NORTHERN TRUST CORP
Form 13F-HR
November 16, 2009

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2009

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:

	Chicago, IL	November 05, 2009
[Signature]	[City, State]	[Date]

Report Type (Check only one.):

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

Form 13F SUMMARY PAGE
Report Summary:

Number of Other Included Managers: 08

Form 13F Information Table Entry Total: 19,982.

Form 13F Information Table Value Total: $160,666,620.
(thousands)

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

FORM 13F

DATE 09-30-09

NAME OF REPORTING MANAGER - N

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE (000)	ITEM 5: SHARES OR PRINCIPAL AMOUNT		ITEM 6: INVESTMENT DISCRETION	ITEM MGRS SEE INSTR
DAIMLER AG	COM	D1668R123	7,237	143,846	SH	DEFINED	01
DAIMLER AG	COM	D1668R123	166	3,290	SH	OTHER	01
DAIMLER AG	COM	D1668R123	375	7,448	SH	DEFINED	04
DAIMLER AG	COM	D1668R123	2,803	55,722	SH	DEFINED	01,08
DAIMLER AG	COM	D1668R123	47	935	SH	DEFINED	10
DEUTSCHE BANK AG	COM	D18190898	7,060	91,968	SH	DEFINED	01
DEUTSCHE BANK AG	COM	D18190898	21	275	SH	OTHER	01
DEUTSCHE BANK AG	COM	D18190898	1,057	13,770	SH	DEFINED	04
DEUTSCHE BANK AG	COM	D18190898	2	30	SH	OTHER	04
DEUTSCHE BANK AG	COM	D18190898	2,485	32,365	SH	DEFINED	01,08
DEUTSCHE BANK AG	COM	D18190898	197	2,565	SH	DEFINED	10
AIRCASTLE LTD	COM	G0129K104	725	74,989	SH	DEFINED	01
AIRCASTLE LTD	COM	G0129K104	3,809	393,896	SH	DEFINED	01,08
AIRCASTLE LTD	COM	G0129K104	1,019	105,400	SH	DEFINED	09
AIRCASTLE LTD	COM	G0129K104	1	90	SH	DEFINED	10
ALLIED WRLD ASSUR COM HLDG L	COM	G0219G203	627	13,081	SH	DEFINED	01
ALLIED WRLD ASSUR COM HLDG L	COM	G0219G203	1	30	SH	OTHER	01
ALLIED WRLD ASSUR COM HLDG L	COM	G0219G203	8,382	174,879	SH	DEFINED	01,08
ALLIED WRLD ASSUR COM HLDG L	COM	G0219G203	4	90	SH	DEFINED	10

AMDOCS LTD	COM	G02602103	2,913	108,388	SH	DEFINED	01
AMDOCS LTD	COM	G02602103	44	1,635	SH	OTHER	01
AMDOCS LTD	COM	G02602103	964	35,875	SH	DEFINED	04
AMDOCS LTD	COM	G02602103	48	1,800	SH	OTHER	04
AMDOCS LTD	COM	G02602103	78	2,890	SH	DEFINED	07,10
AMDOCS LTD	COM	G02602103	9,793	364,337	SH	DEFINED	01,08
AMDOCS LTD	COM	G02602103	1,623	60,389	SH	DEFINED	09
AMDOCS LTD	COM	G02602103	533	19,830	SH	DEFINED	10
AMDOCS LTD	COM	G02602103	4	145	SH	OTHER	10
AMERICAN SAFETY INS HLDGS LT	COM	G02995101	305	19,306	SH	DEFINED	01
AMERICAN SAFETY INS HLDGS LT	COM	G02995101	932	58,992	SH	DEFINED	01,08
AMERICAN SAFETY INS HLDGS LT	COM	G02995101	376	23,800	SH	DEFINED	09
AMERICAN SAFETY INS HLDGS LT	COM	G02995101	0	20	SH	DEFINED	10

A POWER ENERGY GENERAT SYS L	COM	G04136100	287	26,620	SH	DEFINED	01
A POWER ENERGY GENERAT SYS L	COM	G04136100	284	26,400	SH	DEFINED	01,08
ARCH CAP GROUP LTD	COM	G0450A105	1,340	19,836	SH	DEFINED	01
ARCH CAP GROUP LTD	COM	G0450A105	7	110	SH	OTHER	01
ARCH CAP GROUP LTD	COM	G0450A105	243	3,591	SH	DEFINED	04
ARCH CAP GROUP LTD	COM	G0450A105	255	3,780	SH	OTHER	04
ARCH CAP GROUP LTD	COM	G0450A105	13,592	201,239	SH	DEFINED	01,08
ARCH CAP GROUP LTD	COM	G0450A105	774	11,459	SH	DEFINED	09
ARCH CAP GROUP LTD	COM	G0450A105	125	1,852	SH	DEFINED	10
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	4,225	125,432	SH	DEFINED	01
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	14	406	SH	DEFINED	04
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	11,111	329,897	SH	DEFINED	01,08
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	2,378	70,592	SH	DEFINED	09
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	5	139	SH	DEFINED	10
APCO OIL & GAS INTERNATIONAL	COM	G0471F109	338	14,752	SH	DEFINED	01
APCO OIL & GAS INTERNATIONAL	COM	G0471F109	1,839	80,220	SH	DEFINED	01,08
APCO OIL & GAS INTERNATIONAL	COM	G0471F109	440	19,200	SH	DEFINED	09
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	603	22,775	SH	DEFINED	01
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	2	60	SH	OTHER	01
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	416	15,700	SH	DEFINED	04
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	119	4,500	SH	OTHER	04
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	7,022	265,275	SH	DEFINED	01,08
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	96	3,625	SH	DEFINED	10
ASSURED GUARANTY LTD	COM	G0585R106	5,796	298,435	SH	DEFINED	01
ASSURED GUARANTY LTD	COM	G0585R106	11	550	SH	OTHER	01
ASSURED GUARANTY LTD	COM	G0585R106	222	11,425	SH	DEFINED	04
ASSURED GUARANTY LTD	COM	G0585R106	7	360	SH	OTHER	04
ASSURED GUARANTY LTD	COM	G0585R106	19,324	995,064	SH	DEFINED	01,08
ASSURED GUARANTY LTD	COM	G0585R106	4,587	236,188	SH	DEFINED	09
ASSURED GUARANTY LTD	COM	G0585R106	167	8,580	SH	DEFINED	10
AXIS CAPITAL HOLDINGS	COM	G0692U109	1,726	57,193	SH	DEFINED	01
AXIS CAPITAL HOLDINGS	COM	G0692U109	3	110	SH	OTHER	01
AXIS CAPITAL HOLDINGS	COM	G0692U109	61	2,020	SH	DEFINED	04
AXIS CAPITAL HOLDINGS	COM	G0692U109	18,596	616,171	SH	DEFINED	01,08
AXIS CAPITAL HOLDINGS	COM	G0692U109	1,764	58,450	SH	DEFINED	09
AXIS CAPITAL HOLDINGS	COM	G0692U109	68	2,250	SH	DEFINED	10

ENERGY XXI (BERMUDA) LTD	COM	G10082108	96	61,835	SH	DEFINED	01
ENERGY XXI (BERMUDA) LTD	COM	G10082108	103	66,287	SH	DEFINED	01,08

ACCENTURE PLC IRELAND	COM	G1151C101	84,195	2,259,045	SH	DEFINED	01
ACCENTURE PLC IRELAND	COM	G1151C101	16,595	445,251	SH	OTHER	01
ACCENTURE PLC IRELAND	COM	G1151C101	24,863	667,106	SH	DEFINED	04
ACCENTURE PLC IRELAND	COM	G1151C101	11,842	317,743	SH	OTHER	04
ACCENTURE PLC IRELAND	COM	G1151C101	317	8,500	SH	DEFINED	07,10
ACCENTURE PLC IRELAND	COM	G1151C101	23,539	631,590	SH	DEFINED	01,08
ACCENTURE PLC IRELAND	COM	G1151C101	11,059	296,731	SH	DEFINED	09
ACCENTURE PLC IRELAND	COM	G1151C101	10,027	269,048	SH	DEFINED	10
ACCENTURE PLC IRELAND	COM	G1151C101	2,993	80,318	SH	OTHER	10
BROOKFIELD INFRAST PARTNERS	COM	G16252101	74	4,502	SH	DEFINED	01
BROOKFIELD INFRAST PARTNERS	COM	G16252101	322	19,550	SH	OTHER	01
BROOKFIELD INFRAST PARTNERS	COM	G16252101	1	72	SH	DEFINED	04
BUNGE LIMITED	COM	G16962105	2,860	45,678	SH	DEFINED	01
BUNGE LIMITED	COM	G16962105	909	14,515	SH	OTHER	01
BUNGE LIMITED	COM	G16962105	407	6,505	SH	DEFINED	04
BUNGE LIMITED	COM	G16962105	20	315	SH	OTHER	04
BUNGE LIMITED	COM	G16962105	33,928	541,900	SH	DEFINED	01,08
BUNGE LIMITED	COM	G16962105	3,289	52,525	SH	DEFINED	09
BUNGE LIMITED	COM	G16962105	420	6,710	SH	DEFINED	10
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	830	24,233	SH	DEFINED	01
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	109	3,175	SH	OTHER	01
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	1,261	36,825	SH	DEFINED	04
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	192	5,610	SH	OTHER	04
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	35	1,025	SH	DEFINED	07,10
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	2,113	61,698	SH	DEFINED	01,08
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	696	20,323	SH	DEFINED	10
CONSOLIDATED WATER CO INC	COM	G23773107	375	22,948	SH	DEFINED	01
CONSOLIDATED WATER CO INC	COM	G23773107	1,743	106,714	SH	DEFINED	01,08
CONSOLIDATED WATER CO INC	COM	G23773107	609	37,300	SH	DEFINED	09
CONSOLIDATED WATER CO INC	COM	G23773107	0	20	SH	DEFINED	10
COOPER INDUSTRIES PLC	COM	G24140108	3,390	90,224	SH	DEFINED	01
COOPER INDUSTRIES PLC	COM	G24140108	211	5,619	SH	OTHER	01
COOPER INDUSTRIES PLC	COM	G24140108	539	14,334	SH	DEFINED	04
COOPER INDUSTRIES PLC	COM	G24140108	41	1,100	SH	OTHER	04
COOPER INDUSTRIES PLC	COM	G24140108	13	355	SH	DEFINED	07,10
COOPER INDUSTRIES PLC	COM	G24140108	5,530	147,179	SH	DEFINED	01,08
COOPER INDUSTRIES PLC	COM	G24140108	2,783	74,078	SH	DEFINED	09
COOPER INDUSTRIES PLC	COM	G24140108	1,140	30,338	SH	DEFINED	10
COOPER INDUSTRIES PLC	COM	G24140108	1	18	SH	OTHER	10
CREDICORP LTD	COM	G2519Y108	1,865	23,980	SH	DEFINED	01
CREDICORP LTD	COM	G2519Y108	40	515	SH	DEFINED	04
CREDICORP LTD	COM	G2519Y108	4,466	57,436	SH	DEFINED	01,08
CREDICORP LTD	COM	G2519Y108	5,516	70,940	SH	DEFINED	09

COVIDIEN PLC	COM	G2554F105	34,566	799,028	SH	DEFINED	01
COVIDIEN PLC	COM	G2554F105	4,763	110,113	SH	OTHER	01
COVIDIEN PLC	COM	G2554F105	35,229	814,366	SH	DEFINED	04
COVIDIEN PLC	COM	G2554F105	5,147	118,980	SH	OTHER	04
COVIDIEN PLC	COM	G2554F105	26,303	608,023	SH	DEFINED	01,08
COVIDIEN PLC	COM	G2554F105	9,590	221,672	SH	DEFINED	09
COVIDIEN PLC	COM	G2554F105	8,681	200,663	SH	DEFINED	10
COVIDIEN PLC	COM	G2554F105	1,159	26,797	SH	OTHER	10
CRM HOLDINGS LTD	COM	G2554P103	2	1,685	SH	DEFINED	01
CRM HOLDINGS LTD	COM	G2554P103	8	8,354	SH	DEFINED	01,08
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	1,566	42,950	SH	DEFINED	01
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	9	255	SH	OTHER	01
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	215	5,885	SH	DEFINED	04
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	5	135	SH	OTHER	04
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	7,162	196,378	SH	DEFINED	01,08
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	467	12,800	SH	DEFINED	09
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	212	5,805	SH	DEFINED	10
ENSTAR GROUP LIMITED	COM	G3075P101	658	10,598	SH	DEFINED	01
ENSTAR GROUP LIMITED	COM	G3075P101	3,242	52,187	SH	DEFINED	01,08
ENSTAR GROUP LIMITED	COM	G3075P101	938	15,100	SH	DEFINED	09
ENSTAR GROUP LIMITED	COM	G3075P101	3	49	SH	DEFINED	10
EVEREST RE GROUP LTD	COM	G3223R108	7,446	84,903	SH	DEFINED	01
EVEREST RE GROUP LTD	COM	G3223R108	1,315	14,994	SH	OTHER	01
EVEREST RE GROUP LTD	COM	G3223R108	633	7,220	SH	DEFINED	04
EVEREST RE GROUP LTD	COM	G3223R108	553	6,301	SH	OTHER	04
EVEREST RE GROUP LTD	COM	G3223R108	35,902	409,372	SH	DEFINED	01,08
EVEREST RE GROUP LTD	COM	G3223R108	2,316	26,406	SH	DEFINED	09
EVEREST RE GROUP LTD	COM	G3223R108	294	3,347	SH	DEFINED	10
EVEREST RE GROUP LTD	COM	G3223R108	386	4,400	SH	OTHER	10
FGX INTERNATIONAL HLDGS LTD	COM	G3396L102	133	9,504	SH	DEFINED	01
FGX INTERNATIONAL HLDGS LTD	COM	G3396L102	1,329	95,294	SH	DEFINED	01,08
FGX INTERNATIONAL HLDGS LTD	COM	G3396L102	534	38,300	SH	DEFINED	09
FLAGSTONE REINSURANCE HLDGS	COM	G3529T105	719	63,718	SH	DEFINED	01
FLAGSTONE REINSURANCE HLDGS	COM	G3529T105	3,518	311,919	SH	DEFINED	01,08
FLAGSTONE REINSURANCE HLDGS	COM	G3529T105	1,030	91,300	SH	DEFINED	09
FRESH DEL MONTE PRODUCE INC	COM	G36738105	3,161	139,794	SH	DEFINED	01
FRESH DEL MONTE PRODUCE INC	COM	G36738105	273	12,055	SH	DEFINED	04
FRESH DEL MONTE PRODUCE INC	COM	G36738105	61	2,690	SH	DEFINED	07,10
FRESH DEL MONTE PRODUCE INC	COM	G36738105	9,402	415,840	SH	DEFINED	01,08
FRESH DEL MONTE PRODUCE INC	COM	G36738105	2,130	94,200	SH	DEFINED	09
FRESH DEL MONTE PRODUCE INC	COM	G36738105	20	885	SH	DEFINED	10

FRONTLINE LTD	COM	G3682E127	182	7,801	SH	DEFINED	01
FRONTLINE LTD	COM	G3682E127	1	35	SH	OTHER	01
FRONTLINE LTD	COM	G3682E127	2,338	99,978	SH	DEFINED	01,08
FRONTLINE LTD	COM	G3682E127	2	90	SH	DEFINED	10
GARMIN LTD	COM	G37260109	2,300	60,931	SH	DEFINED	01
GARMIN LTD	COM	G37260109	3	85	SH	OTHER	01
GARMIN LTD	COM	G37260109	28	750	SH	DEFINED	04
GARMIN LTD	COM	G37260109	53	1,400	SH	OTHER	04

GARMIN LTD	COM	G37260109	19,225	509,397	SH	DEFINED	01,08
GARMIN LTD	COM	G37260109	2,973	78,781	SH	DEFINED	09
GARMIN LTD	COM	G37260109	11	300	SH	DEFINED	10
GLOBAL CROSSING LTD	COM	G3921A175	802	56,097	SH	DEFINED	01
GLOBAL CROSSING LTD	COM	G3921A175	3,825	267,475	SH	DEFINED	01,08
GLOBAL CROSSING LTD	COM	G3921A175	915	64,000	SH	DEFINED	09
GENPACT LIMITED	COM	G3922B107	267	21,720	SH	DEFINED	01
GENPACT LIMITED	COM	G3922B107	0	35	SH	DEFINED	04
GENPACT LIMITED	COM	G3922B107	1,890	153,671	SH	DEFINED	01,08
GENPACT LIMITED	COM	G3922B107	1	60	SH	DEFINED	10
GLOBAL SOURCES LTD	COM	G39300101	149	21,699	SH	DEFINED	01
GLOBAL SOURCES LTD	COM	G39300101	795	115,779	SH	DEFINED	01,08
GLOBAL SOURCES LTD	COM	G39300101	291	42,289	SH	DEFINED	09
GLOBAL SOURCES LTD	COM	G39300101	0	33	SH	DEFINED	10
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	652	34,686	SH	DEFINED	01
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	3,931	209,121	SH	DEFINED	01,08
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	1,320	70,200	SH	DEFINED	09
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	1	50	SH	DEFINED	10
HELEN OF TROY CORP LTD	COM	G4388N106	2,380	122,476	SH	DEFINED	01
HELEN OF TROY CORP LTD	COM	G4388N106	6,286	323,505	SH	DEFINED	01,08
HELEN OF TROY CORP LTD	COM	G4388N106	1,370	70,500	SH	DEFINED	09
HELEN OF TROY CORP LTD	COM	G4388N106	1	50	SH	DEFINED	10
HERBALIFE LTD	COM	G4412G101	1,040	31,759	SH	DEFINED	01
HERBALIFE LTD	COM	G4412G101	1	40	SH	OTHER	01
HERBALIFE LTD	COM	G4412G101	1	30	SH	DEFINED	04
HERBALIFE LTD	COM	G4412G101	6,573	200,759	SH	DEFINED	01,08
HERBALIFE LTD	COM	G4412G101	4	120	SH	DEFINED	10

INGERSOLL-RAND PLC	COM	G47791101	1,973	64,319	SH	DEFINED	01
INGERSOLL-RAND PLC	COM	G47791101	997	32,520	SH	OTHER	01
INGERSOLL-RAND PLC	COM	G47791101	2,392	77,980	SH	DEFINED	04
INGERSOLL-RAND PLC	COM	G47791101	406	13,250	SH	OTHER	04
INGERSOLL-RAND PLC	COM	G47791101	11,439	372,976	SH	DEFINED	01,08
INGERSOLL-RAND PLC	COM	G47791101	4,140	134,999	SH	DEFINED	09
INGERSOLL-RAND PLC	COM	G47791101	759	24,736	SH	DEFINED	10
INGERSOLL-RAND PLC	COM	G47791101	10	310	SH	OTHER	10
INVESCO LTD	COM	G491BT108	12,673	556,827	SH	DEFINED	01
INVESCO LTD	COM	G491BT108	103	4,524	SH	OTHER	01
INVESCO LTD	COM	G491BT108	1,104	48,488	SH	DEFINED	04
INVESCO LTD	COM	G491BT108	227	9,965	SH	OTHER	04
INVESCO LTD	COM	G491BT108	18	770	SH	DEFINED	07,10
INVESCO LTD	COM	G491BT108	82,305	3,616,201	SH	DEFINED	01,08
INVESCO LTD	COM	G491BT108	16,407	720,862	SH	DEFINED	09
INVESCO LTD	COM	G491BT108	752	33,062	SH	DEFINED	10
INVESCO LTD	COM	G491BT108	4	192	SH	OTHER	10
KNIGHTSBRIDGE TANKERS LTD	COM	G5299G106	314	24,113	SH	DEFINED	01
KNIGHTSBRIDGE TANKERS LTD	COM	G5299G106	4	300	SH	DEFINED	04
KNIGHTSBRIDGE TANKERS LTD	COM	G5299G106	1,530	117,300	SH	DEFINED	01,08
KNIGHTSBRIDGE TANKERS LTD	COM	G5299G106	572	43,900	SH	DEFINED	09
KNIGHTSBRIDGE TANKERS LTD	COM	G5299G106	0	30	SH	DEFINED	10

LAZARD LTD	COM	G54050102	5,148	124,617	SH	DEFINED	01
LAZARD LTD	COM	G54050102	7	175	SH	DEFINED	04
LAZARD LTD	COM	G54050102	160	3,878	SH	OTHER	04
LAZARD LTD	COM	G54050102	7,702	186,450	SH	DEFINED	01,08
LAZARD LTD	COM	G54050102	5	130	SH	DEFINED	10
LAZARD LTD	COM	G54050102	4	105	SH	OTHER	10
MAIDEN HOLDINGS LTD	COM	G5753U112	692	95,197	SH	DEFINED	01
MAIDEN HOLDINGS LTD	COM	G5753U112	2,803	385,555	SH	DEFINED	01,08
MAIDEN HOLDINGS LTD	COM	G5753U112	915	125,827	SH	DEFINED	09
MAIDEN HOLDINGS LTD	COM	G5753U112	1	90	SH	DEFINED	10
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	8,567	529,127	SH	DEFINED	01
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	439	27,110	SH	OTHER	01
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	5,002	308,974	SH	DEFINED	04
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	584	36,053	SH	OTHER	04
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	33,071	2,042,699	SH	DEFINED	01,08
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	3,449	213,051	SH	DEFINED	09
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	1,922	118,688	SH	DEFINED	10
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	44	2,725	SH	OTHER	10

MAX CAPITAL GROUP LTD	COM	G6052F103	1,699	79,498	SH	DEFINED	01
MAX CAPITAL GROUP LTD	COM	G6052F103	12	550	SH	OTHER	01
MAX CAPITAL GROUP LTD	COM	G6052F103	199	9,295	SH	DEFINED	04
MAX CAPITAL GROUP LTD	COM	G6052F103	8	355	SH	OTHER	04
MAX CAPITAL GROUP LTD	COM	G6052F103	8,164	382,050	SH	DEFINED	01,08
MAX CAPITAL GROUP LTD	COM	G6052F103	2,346	109,800	SH	DEFINED	09
MAX CAPITAL GROUP LTD	COM	G6052F103	102	4,765	SH	DEFINED	10
MF GLOBAL LTD	COM	G60642108	864	118,873	SH	DEFINED	01
MF GLOBAL LTD	COM	G60642108	5,743	789,921	SH	DEFINED	01,08
MF GLOBAL LTD	COM	G60642108	1,629	224,100	SH	DEFINED	09
MF GLOBAL LTD	COM	G60642108	1	190	SH	DEFINED	10
MONTPELIER RE HOLDINGS LTD	COM	G62185106	2,561	156,933	SH	DEFINED	01
MONTPELIER RE HOLDINGS LTD	COM	G62185106	270	16,566	SH	DEFINED	04
MONTPELIER RE HOLDINGS LTD	COM	G62185106	11,988	734,570	SH	DEFINED	01,08
MONTPELIER RE HOLDINGS LTD	COM	G62185106	3,370	206,500	SH	DEFINED	09
MONTPELIER RE HOLDINGS LTD	COM	G62185106	3	210	SH	DEFINED	10
NABORS INDUSTRIES LTD	COM	G6359F103	8,059	385,576	SH	DEFINED	01
NABORS INDUSTRIES LTD	COM	G6359F103	221	10,587	SH	OTHER	01
NABORS INDUSTRIES LTD	COM	G6359F103	789	37,732	SH	DEFINED	04
NABORS INDUSTRIES LTD	COM	G6359F103	25	1,202	SH	OTHER	04
NABORS INDUSTRIES LTD	COM	G6359F103	55,236	2,642,851	SH	DEFINED	01,08
NABORS INDUSTRIES LTD	COM	G6359F103	10,200	488,021	SH	DEFINED	09
NABORS INDUSTRIES LTD	COM	G6359F103	497	23,803	SH	DEFINED	10
NABORS INDUSTRIES LTD	COM	G6359F103	24	1,161	SH	OTHER	10
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	3,313	112,017	SH	DEFINED	01
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	59	2,000	SH	OTHER	01
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	12	400	SH	DEFINED	04
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	10,222	345,578	SH	DEFINED	01,08
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	2,967	100,300	SH	DEFINED	09
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	2	70	SH	DEFINED	10
OPENTV CORP	COM	G67543101	321	232,310	SH	DEFINED	01

OPENTV CORP	COM	G67543101	938	679,800	SH	DEFINED	01,08
OPENTV CORP	COM	G67543101	321	232,500	SH	DEFINED	09
ONEBEACON INSURANCE GROUP LT	COM	G67742109	405	29,494	SH	DEFINED	01
ONEBEACON INSURANCE GROUP LT	COM	G67742109	347	25,290	SH	OTHER	01
ONEBEACON INSURANCE GROUP LT	COM	G67742109	1,317	95,881	SH	DEFINED	01,08
ONEBEACON INSURANCE GROUP LT	COM	G67742109	1	40	SH	DEFINED	10
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	1,010	87,724	SH	DEFINED	01
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	7,482	650,051	SH	DEFINED	01,08
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	2,040	177,200	SH	DEFINED	09
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	2	150	SH	DEFINED	10

PARTNERRE LTD	COM	G6852T105	1,356	17,621	SH	DEFINED	01
PARTNERRE LTD	COM	G6852T105	3	45	SH	OTHER	01
PARTNERRE LTD	COM	G6852T105	200	2,600	SH	OTHER	04
PARTNERRE LTD	COM	G6852T105	17,187	223,388	SH	DEFINED	01,08
PARTNERRE LTD	COM	G6852T105	1,861	24,188	SH	DEFINED	09
PARTNERRE LTD	COM	G6852T105	23	300	SH	DEFINED	10
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	2,609	72,790	SH	DEFINED	01
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	12	335	SH	OTHER	01
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	205	5,715	SH	DEFINED	04
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	8	215	SH	OTHER	04
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	14,293	398,814	SH	DEFINED	01,08
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	4,369	121,900	SH	DEFINED	09
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	108	3,000	SH	DEFINED	10
PRIMUS GUARANTY LTD	COM	G72457107	152	35,593	SH	DEFINED	01
PRIMUS GUARANTY LTD	COM	G72457107	761	178,290	SH	DEFINED	01,08
PRIMUS GUARANTY LTD	COM	G72457107	257	60,200	SH	DEFINED	09
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	1,098	20,060	SH	DEFINED	01
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	3	60	SH	OTHER	01
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	241	4,400	SH	OTHER	04
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	14,770	269,728	SH	DEFINED	01,08
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	1,460	26,666	SH	DEFINED	09
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	7	120	SH	DEFINED	10
SEAGATE TECHNOLOGY	COM	G7945J104	4,583	301,336	SH	DEFINED	01
SEAGATE TECHNOLOGY	COM	G7945J104	31	2,061	SH	OTHER	01
SEAGATE TECHNOLOGY	COM	G7945J104	140	9,225	SH	DEFINED	04
SEAGATE TECHNOLOGY	COM	G7945J104	8	495	SH	OTHER	04
SEAGATE TECHNOLOGY	COM	G7945J104	30,096	1,978,720	SH	DEFINED	01,08
SEAGATE TECHNOLOGY	COM	G7945J104	3,358	220,753	SH	DEFINED	09
SEAGATE TECHNOLOGY	COM	G7945J104	95	6,258	SH	DEFINED	10
SHIP FINANCE INTERNATIONAL L	COM	G81075106	2,678	217,900	SH	DEFINED	01
SHIP FINANCE INTERNATIONAL L	COM	G81075106	2	140	SH	OTHER	01
SHIP FINANCE INTERNATIONAL L	COM	G81075106	6,859	558,058	SH	DEFINED	01,08
SHIP FINANCE INTERNATIONAL L	COM	G81075106	1,270	103,300	SH	DEFINED	09
SHIP FINANCE INTERNATIONAL L	COM	G81075106	7	580	SH	DEFINED	10
SIGNET JEWELERS LIMITED	COM	G81276100	668	25,366	SH	DEFINED	01
SIGNET JEWELERS LIMITED	COM	G81276100	2	60	SH	OTHER	01
SIGNET JEWELERS LIMITED	COM	G81276100	6,675	253,511	SH	DEFINED	01,08
SIGNET JEWELERS LIMITED	COM	G81276100	4	160	SH	DEFINED	10

SMART MODULAR TECHNOLOGIES I	COM	G82245104	238	50,060	SH	DEFINED	01
SMART MODULAR TECHNOLOGIES I	COM	G82245104	1,351	283,840	SH	DEFINED	01,08
SMART MODULAR TECHNOLOGIES I	COM	G82245104	481	101,000	SH	DEFINED	09

TBS INTERNATIONAL LIMITED	COM	G86975151	201	23,060	SH	DEFINED	01
TBS INTERNATIONAL LIMITED	COM	G86975151	7	785	SH	DEFINED	04
TBS INTERNATIONAL LIMITED	COM	G86975151	1,087	124,904	SH	DEFINED	01,08
TBS INTERNATIONAL LIMITED	COM	G86975151	316	36,300	SH	DEFINED	09
UTI WORLDWIDE INC	COM	G87210103	613	42,315	SH	DEFINED	01
UTI WORLDWIDE INC	COM	G87210103	40	2,760	SH	DEFINED	04
UTI WORLDWIDE INC	COM	G87210103	4,106	283,575	SH	DEFINED	01,08
UTI WORLDWIDE INC	COM	G87210103	3	190	SH	DEFINED	10
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	548	34,244	SH	DEFINED	01
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	1,500	93,708	SH	DEFINED	01,08
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	303	18,900	SH	DEFINED	09
TONGXIN INTERNATIONAL LTD	COM	G8918T103	98	10,300	SH	DEFINED	01
TONGXIN INTERNATIONAL LTD	COM	G8918T103	98	10,300	SH	DEFINED	01,08
VALIDUS HOLDINGS LTD	COM	G9319H102	3,175	123,057	SH	DEFINED	01
VALIDUS HOLDINGS LTD	COM	G9319H102	1	30	SH	OTHER	01
VALIDUS HOLDINGS LTD	COM	G9319H102	8	316	SH	DEFINED	04
VALIDUS HOLDINGS LTD	COM	G9319H102	694	26,915	SH	OTHER	04
VALIDUS HOLDINGS LTD	COM	G9319H102	11,073	429,200	SH	DEFINED	01,08
VALIDUS HOLDINGS LTD	COM	G9319H102	500	19,366	SH	DEFINED	09
VALIDUS HOLDINGS LTD	COM	G9319H102	27	1,029	SH	DEFINED	10
VANTAGE DRILLING COMPANY	COM	G93205113	6	3,086	SH	DEFINED	01
VANTAGE DRILLING COMPANY	COM	G93205113	3	1,625	SH	DEFINED	04
VANTAGE DRILLING COMPANY	COM	G93205113	406	221,668	SH	DEFINED	01,08
VANTAGE DRILLING COMPANY	COM	G93205113	262	142,915	SH	DEFINED	09
VANTAGE DRILLING COMPANY	COM	G93205113	8	4,150	SH	DEFINED	10
WARNER CHILCOTT PLC IRELAND	COM	G94368100	218	10,098	SH	DEFINED	01
WARNER CHILCOTT PLC IRELAND	COM	G94368100	2	70	SH	OTHER	01
WARNER CHILCOTT PLC IRELAND	COM	G94368100	2,752	127,275	SH	DEFINED	01,08
WARNER CHILCOTT PLC IRELAND	COM	G94368100	499	23,068	SH	DEFINED	09
WARNER CHILCOTT PLC IRELAND	COM	G94368100	4	190	SH	DEFINED	10
GOLAR LNG LTD BERMUDA	COM	G9456A100	696	62,891	SH	DEFINED	01
GOLAR LNG LTD BERMUDA	COM	G9456A100	2,846	257,335	SH	DEFINED	01,08
GOLAR LNG LTD BERMUDA	COM	G9456A100	846	76,500	SH	DEFINED	09
WHITE MTNS INS GROUP LTD	COM	G9618E107	1,316	4,288	SH	DEFINED	01
WHITE MTNS INS GROUP LTD	COM	G9618E107	35	114	SH	OTHER	01
WHITE MTNS INS GROUP LTD	COM	G9618E107	589	1,917	SH	DEFINED	04
WHITE MTNS INS GROUP LTD	COM	G9618E107	16	52	SH	OTHER	04
WHITE MTNS INS GROUP LTD	COM	G9618E107	9,429	30,713	SH	DEFINED	01,08
WHITE MTNS INS GROUP LTD	COM	G9618E107	1,059	3,449	SH	DEFINED	09
WHITE MTNS INS GROUP LTD	COM	G9618E107	345	1,123	SH	DEFINED	10

WILLIS GROUP HOLDINGS LTD	COM	G96655108	673	23,865	SH	DEFINED	01

WILLIS GROUP HOLDINGS LTD	COM	G96655108	54	1,915	SH	OTHER	01
WILLIS GROUP HOLDINGS LTD	COM	G96655108	905	32,080	SH	DEFINED	04
WILLIS GROUP HOLDINGS LTD	COM	G96655108	278	9,847	SH	OTHER	04
WILLIS GROUP HOLDINGS LTD	COM	G96655108	4,229	149,866	SH	DEFINED	01,08
WILLIS GROUP HOLDINGS LTD	COM	G96655108	2,170	76,879	SH	DEFINED	09
WILLIS GROUP HOLDINGS LTD	COM	G96655108	1,019	36,100	SH	DEFINED	10
WILLIS GROUP HOLDINGS LTD	COM	G96655108	7	245	SH	OTHER	10
XOMA LTD	COM	G9825R107	21	25,650	SH	DEFINED	01
XOMA LTD	COM	G9825R107	1	1,000	SH	DEFINED	04
XOMA LTD	COM	G9825R107	182	225,305	SH	DEFINED	01,08
XL CAP LTD	COM	G98255105	7,018	401,960	SH	DEFINED	01
XL CAP LTD	COM	G98255105	54	3,087	SH	OTHER	01
XL CAP LTD	COM	G98255105	346	19,803	SH	DEFINED	04
XL CAP LTD	COM	G98255105	6	342	SH	OTHER	04
XL CAP LTD	COM	G98255105	10	565	SH	DEFINED	07,10
XL CAP LTD	COM	G98255105	53,060	3,038,934	SH	DEFINED	01,08
XL CAP LTD	COM	G98255105	11,305	647,462	SH	DEFINED	09
XL CAP LTD	COM	G98255105	124	7,118	SH	DEFINED	10
XL CAP LTD	COM	G98255105	2	138	SH	OTHER	10
ACE LTD	COM	H0023R105	2,277	42,585	SH	DEFINED	01
ACE LTD	COM	H0023R105	192	3,600	SH	OTHER	01
ACE LTD	COM	H0023R105	448	8,376	SH	DEFINED	04
ACE LTD	COM	H0023R105	16,158	302,254	SH	DEFINED	01,08
ACE LTD	COM	H0023R105	8,139	152,243	SH	DEFINED	09
ACE LTD	COM	H0023R105	347	6,488	SH	DEFINED	10
ACE LTD	COM	H0023R105	16	300	SH	OTHER	10
ALCON INC	COM	H01301102	16,771	120,944	SH	DEFINED	01
ALCON INC	COM	H01301102	5,425	39,124	SH	OTHER	01
ALCON INC	COM	H01301102	8,126	58,602	SH	DEFINED	04
ALCON INC	COM	H01301102	1,658	11,956	SH	OTHER	04
ALCON INC	COM	H01301102	3,059	22,057	SH	DEFINED	09
ALCON INC	COM	H01301102	2,635	19,002	SH	DEFINED	10
ALCON INC	COM	H01301102	959	6,915	SH	OTHER	10
WEATHERFORD INTERNATIONAL LT	COM	H27013103	4,274	206,151	SH	DEFINED	01
WEATHERFORD INTERNATIONAL LT	COM	H27013103	181	8,720	SH	OTHER	01
WEATHERFORD INTERNATIONAL LT	COM	H27013103	6,341	305,898	SH	DEFINED	04
WEATHERFORD INTERNATIONAL LT	COM	H27013103	1,068	51,514	SH	OTHER	04
WEATHERFORD INTERNATIONAL LT	COM	H27013103	13,021	628,133	SH	DEFINED	01,08
WEATHERFORD INTERNATIONAL LT	COM	H27013103	6,486	312,884	SH	DEFINED	09
WEATHERFORD INTERNATIONAL LT	COM	H27013103	2,889	139,377	SH	DEFINED	10
WEATHERFORD INTERNATIONAL LT	COM	H27013103	79	3,815	SH	OTHER	10

FOSTER WHEELER AG	COM	H27178104	323	10,118	SH	DEFINED	01
FOSTER WHEELER AG	COM	H27178104	50	1,560	SH	OTHER	01
FOSTER WHEELER AG	COM	H27178104	312	9,780	SH	DEFINED	04
FOSTER WHEELER AG	COM	H27178104	4,296	134,642	SH	DEFINED	01,08
FOSTER WHEELER AG	COM	H27178104	1,766	55,349	SH	DEFINED	09
FOSTER WHEELER AG	COM	H27178104	242	7,580	SH	DEFINED	10
LOGITECH INTL S A	COM	H50430232	1,080	58,751	SH	DEFINED	01
LOGITECH INTL S A	COM	H50430232	42	2,275	SH	OTHER	01
LOGITECH INTL S A	COM	H50430232	1,417	77,068	SH	DEFINED	04
LOGITECH INTL S A	COM	H50430232	138	7,519	SH	OTHER	04

LOGITECH INTL S A	COM	H50430232	173	9,398	SH	DEFINED	07,10
LOGITECH INTL S A	COM	H50430232	412	22,425	SH	DEFINED	01,08
LOGITECH INTL S A	COM	H50430232	660	35,911	SH	DEFINED	10
NOBLE CORPORATION BAAR	COM	H5833N103	18,718	493,097	SH	DEFINED	01
NOBLE CORPORATION BAAR	COM	H5833N103	2,666	70,238	SH	OTHER	01
NOBLE CORPORATION BAAR	COM	H5833N103	3,123	82,279	SH	DEFINED	04
NOBLE CORPORATION BAAR	COM	H5833N103	1,614	42,528	SH	OTHER	04
NOBLE CORPORATION BAAR	COM	H5833N103	9,989	263,136	SH	DEFINED	01,08
NOBLE CORPORATION BAAR	COM	H5833N103	4,256	112,115	SH	DEFINED	09
NOBLE CORPORATION BAAR	COM	H5833N103	539	14,193	SH	DEFINED	10
NOBLE CORPORATION BAAR	COM	H5833N103	296	7,800	SH	OTHER	10
TRANSOCEAN LTD	COM	H8817H100	62,273	728,088	SH	DEFINED	01
TRANSOCEAN LTD	COM	H8817H100	14,293	167,109	SH	OTHER	01
TRANSOCEAN LTD	COM	H8817H100	62,355	729,044	SH	DEFINED	04
TRANSOCEAN LTD	COM	H8817H100	14,080	164,623	SH	OTHER	04
TRANSOCEAN LTD	COM	H8817H100	257	3,000	SH	DEFINED	07,10
TRANSOCEAN LTD	COM	H8817H100	24,950	291,711	SH	DEFINED	01,08
TRANSOCEAN LTD	COM	H8817H100	12,029	140,646	SH	DEFINED	09
TRANSOCEAN LTD	COM	H8817H100	15,899	185,886	SH	DEFINED	10
TRANSOCEAN LTD	COM	H8817H100	2,855	33,383	SH	OTHER	10
TYCO ELECTRONICS LTD SWITZER	COM	H8912P106	1,223	54,873	SH	DEFINED	01
TYCO ELECTRONICS LTD SWITZER	COM	H8912P106	29	1,312	SH	OTHER	01
TYCO ELECTRONICS LTD SWITZER	COM	H8912P106	484	21,731	SH	DEFINED	04
TYCO ELECTRONICS LTD SWITZER	COM	H8912P106	38	1,695	SH	OTHER	04
TYCO ELECTRONICS LTD SWITZER	COM	H8912P106	10,477	470,234	SH	DEFINED	01,08
TYCO ELECTRONICS LTD SWITZER	COM	H8912P106	4,670	209,592	SH	DEFINED	09
TYCO ELECTRONICS LTD SWITZER	COM	H8912P106	293	13,133	SH	DEFINED	10
TYCO ELECTRONICS LTD SWITZER	COM	H8912P106	8	343	SH	OTHER	10

TYCO INTERNATIONAL LTD	COM	H89128104	462	13,404	SH	DEFINED	01
TYCO INTERNATIONAL LTD	COM	H89128104	299	8,660	SH	OTHER	01
TYCO INTERNATIONAL LTD	COM	H89128104	11	311	SH	DEFINED	04
TYCO INTERNATIONAL LTD	COM	H89128104	1,012	29,336	SH	OTHER	04
TYCO INTERNATIONAL LTD	COM	H89128104	15,257	442,486	SH	DEFINED	01,08
TYCO INTERNATIONAL LTD	COM	H89128104	8,085	234,498	SH	DEFINED	09
TYCO INTERNATIONAL LTD	COM	H89128104	375	10,888	SH	DEFINED	10
UBS AG	COM	H89231338	11,020	601,850	SH	DEFINED	01
UBS AG	COM	H89231338	620	33,856	SH	OTHER	01
UBS AG	COM	H89231338	2,752	150,311	SH	DEFINED	04
UBS AG	COM	H89231338	184	10,064	SH	OTHER	04
UBS AG	COM	H89231338	3,403	185,879	SH	DEFINED	01,08
UBS AG	COM	H89231338	1,001	54,665	SH	DEFINED	10
ALTISOURCE PORTFOLIO SOLNS S	COM	L0175J104	1,180	81,684	SH	DEFINED	01
ALTISOURCE PORTFOLIO SOLNS S	COM	L0175J104	41	2,821	SH	DEFINED	04
ALTISOURCE PORTFOLIO SOLNS S	COM	L0175J104	1,283	88,844	SH	DEFINED	01,08
ALTISOURCE PORTFOLIO SOLNS S	COM	L0175J104	0	33	SH	DEFINED	10
MILLICOM INTL CELLULAR S A	COM	L6388F110	1,823	25,061	SH	DEFINED	01
MILLICOM INTL CELLULAR S A	COM	L6388F110	31	433	SH	DEFINED	04
MILLICOM INTL CELLULAR S A	COM	L6388F110	969	13,316	SH	DEFINED	01,08
MILLICOM INTL CELLULAR S A	COM	L6388F110	1,195	16,426	SH	DEFINED	09
AUDIOCODES LTD	COM	M15342104	38	18,625	SH	DEFINED	01,08

CELLCOM ISRAEL LTD	COM	M2196U109	27	895	SH	DEFINED	01
CELLCOM ISRAEL LTD	COM	M2196U109	1,232	40,496	SH	DEFINED	01,08
CELLCOM ISRAEL LTD	COM	M2196U109	37	1,232	SH	DEFINED	09
CERAGON NETWORKS LTD	COM	M22013102	7	800	SH	DEFINED	01
CERAGON NETWORKS LTD	COM	M22013102	129	15,206	SH	DEFINED	01,08
CHECK POINT SOFTWARE TECH LT	COM	M22465104	2,034	71,752	SH	DEFINED	01
CHECK POINT SOFTWARE TECH LT	COM	M22465104	29	1,025	SH	OTHER	01
CHECK POINT SOFTWARE TECH LT	COM	M22465104	432	15,233	SH	DEFINED	04
CHECK POINT SOFTWARE TECH LT	COM	M22465104	34	1,215	SH	OTHER	04
CHECK POINT SOFTWARE TECH LT	COM	M22465104	4,721	166,530	SH	DEFINED	01,08
CHECK POINT SOFTWARE TECH LT	COM	M22465104	952	33,580	SH	DEFINED	09
CHECK POINT SOFTWARE TECH LT	COM	M22465104	355	12,533	SH	DEFINED	10
CHECK POINT SOFTWARE TECH LT	COM	M22465104	88	3,100	SH	OTHER	10
ELBIT SYS LTD	COM	M3760D101	880	12,918	SH	DEFINED	01
ELBIT SYS LTD	COM	M3760D101	25	370	SH	DEFINED	04
GILAT SATELLITE NETWORKS LTD	COM	M51474118	62	14,677	SH	DEFINED	01,08
ORBOTECH LTD	COM	M75253100	170	18,024	SH	DEFINED	01,08

SYNERON MEDICAL LTD	COM	M87245102	168	14,760	SH	DEFINED	01,08
ASML HOLDING N V	COM	N07059186	5,611	189,765	SH	DEFINED	01
ASML HOLDING N V	COM	N07059186	109	3,680	SH	OTHER	01
ASML HOLDING N V	COM	N07059186	2,133	72,127	SH	DEFINED	04
ASML HOLDING N V	COM	N07059186	216	7,316	SH	OTHER	04
ASML HOLDING N V	COM	N07059186	1,271	42,990	SH	DEFINED	01,08
ASML HOLDING N V	COM	N07059186	574	19,400	SH	DEFINED	09
ASML HOLDING N V	COM	N07059186	741	25,067	SH	DEFINED	10
ASML HOLDING N V	COM	N07059186	14	465	SH	OTHER	10
CORE LABORATORIES N V	COM	N22717107	69	670	SH	DEFINED	01
CORE LABORATORIES N V	COM	N22717107	34	334	SH	DEFINED	04
CORE LABORATORIES N V	COM	N22717107	19	185	SH	DEFINED	01,08
CORE LABORATORIES N V	COM	N22717107	320	3,100	SH	DEFINED	09
CORE LABORATORIES N V	COM	N22717107	10	100	SH	DEFINED	10
ORTHOFIX INTL N V	COM	N6748L102	610	20,743	SH	DEFINED	01
ORTHOFIX INTL N V	COM	N6748L102	4,511	153,489	SH	DEFINED	01,08
ORTHOFIX INTL N V	COM	N6748L102	1,249	42,500	SH	DEFINED	09
ORTHOFIX INTL N V	COM	N6748L102	1	30	SH	DEFINED	10
QIAGEN N V	COM	N72482107	226	10,600	SH	DEFINED	01
QIAGEN N V	COM	N72482107	16	750	SH	OTHER	01
QIAGEN N V	COM	N72482107	210	9,890	SH	DEFINED	04
QIAGEN N V	COM	N72482107	16	740	SH	OTHER	04
QIAGEN N V	COM	N72482107	143	6,704	SH	DEFINED	10
VISTAPRINT N V	COM	N93540107	1,707	33,636	SH	DEFINED	01
VISTAPRINT N V	COM	N93540107	319	6,295	SH	DEFINED	04
VISTAPRINT N V	COM	N93540107	282	5,560	SH	OTHER	04
VISTAPRINT N V	COM	N93540107	2,250	44,332	SH	DEFINED	01,08
VISTAPRINT N V	COM	N93540107	19	380	SH	DEFINED	10

BANCO LATINOAMERICANO DE COM	COM	P16994132	382	26,848	SH	DEFINED	01
BANCO LATINOAMERICANO DE COM	COM	P16994132	2,534	178,200	SH	DEFINED	01,08
BANCO LATINOAMERICANO DE COM	COM	P16994132	984	69,200	SH	DEFINED	09
BANCO LATINOAMERICANO DE COM	COM	P16994132	1	50	SH	DEFINED	10
COPA HOLDINGS SA	COM	P31076105	371	8,348	SH	DEFINED	01
COPA HOLDINGS SA	COM	P31076105	1	30	SH	OTHER	01
COPA HOLDINGS SA	COM	P31076105	1	15	SH	DEFINED	04
COPA HOLDINGS SA	COM	P31076105	2,415	54,275	SH	DEFINED	01,08
COPA HOLDINGS SA	COM	P31076105	3	60	SH	DEFINED	10
STEINER LEISURE LTD	COM	P8744Y102	1,006	28,126	SH	DEFINED	01
STEINER LEISURE LTD	COM	P8744Y102	4,068	113,749	SH	DEFINED	01,08
STEINER LEISURE LTD	COM	P8744Y102	1,295	36,200	SH	DEFINED	09
STEINER LEISURE LTD	COM	P8744Y102	1	30	SH	DEFINED	10

ULTRAPETROL BAHAMAS LTD	COM	P94398107	121	24,635	SH	DEFINED	01
ULTRAPETROL BAHAMAS LTD	COM	P94398107	721	146,587	SH	DEFINED	01,08
ULTRAPETROL BAHAMAS LTD	COM	P94398107	295	60,000	SH	DEFINED	09
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	75	11,230	SH	DEFINED	01
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	273	40,982	SH	DEFINED	01,08
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	2,560	106,310	SH	DEFINED	01
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	19,014	789,616	SH	DEFINED	04
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	12,880	534,885	SH	DEFINED	01,08
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1,458	60,540	SH	DEFINED	09
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	34	1,420	SH	DEFINED	10
DHT MARITIME INC	COM	Y2065G105	200	53,224	SH	DEFINED	01
DHT MARITIME INC	COM	Y2065G105	1,531	407,084	SH	DEFINED	01,08
DHT MARITIME INC	COM	Y2065G105	471	125,200	SH	DEFINED	09
DHT MARITIME INC	COM	Y2065G105	0	70	SH	DEFINED	10
EAGLE BULK SHIPPING INC	COM	Y2187A101	2,046	398,740	SH	DEFINED	01
EAGLE BULK SHIPPING INC	COM	Y2187A101	4,267	831,845	SH	DEFINED	01,08
EAGLE BULK SHIPPING INC	COM	Y2187A101	574	111,900	SH	DEFINED	09
EAGLE BULK SHIPPING INC	COM	Y2187A101	0	90	SH	DEFINED	10
FLEXTRONICS INTL LTD	COM	Y2573F102	211	28,192	SH	DEFINED	01
FLEXTRONICS INTL LTD	COM	Y2573F102	654	87,512	SH	OTHER	01
FLEXTRONICS INTL LTD	COM	Y2573F102	19	2,500	SH	DEFINED	04
FLEXTRONICS INTL LTD	COM	Y2573F102	6,339	848,583	SH	DEFINED	01,08
FLEXTRONICS INTL LTD	COM	Y2573F102	2,567	343,643	SH	DEFINED	09
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	3,289	158,258	SH	DEFINED	01
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	28	1,336	SH	DEFINED	04
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	7,039	338,746	SH	DEFINED	01,08
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	1,232	59,300	SH	DEFINED	09
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	25	1,220	SH	DEFINED	10
GENERAL MARITIME CORP NEW	COM	Y2693R101	1,364	176,174	SH	DEFINED	01
GENERAL MARITIME CORP NEW	COM	Y2693R101	3,958	511,352	SH	DEFINED	01,08
GENERAL MARITIME CORP NEW	COM	Y2693R101	899	116,112	SH	DEFINED	09
GENERAL MARITIME CORP NEW	COM	Y2693R101	1	90	SH	DEFINED	10
GLOBAL SHIP LEASE INC NEW	COM	Y27183105	0	300	SH	DEFINED	01
GLOBAL SHIP LEASE INC NEW	COM	Y27183105	7	4,600	SH	DEFINED	04

GLOBAL SHIP LEASE INC NEW	COM	Y27183105	16	10,037	SH	DEFINED	01,08
OCEANFREIGHT INC	COM	Y64202107	52	38,755	SH	DEFINED	01
OCEANFREIGHT INC	COM	Y64202107	256	190,697	SH	DEFINED	01,08

FORM 13F DATE 09-30-09 NORTHERN TRUST CORPORATION

TEEKAY CORPORATION	COM	Y8564W103	194	8,882	SH	DEFINED	01
TEEKAY CORPORATION	COM	Y8564W103	1	35	SH	OTHER	01
TEEKAY CORPORATION	COM	Y8564W103	2,891	132,183	SH	DEFINED	01,08
TEEKAY CORPORATION	COM	Y8564W103	307	14,042	SH	DEFINED	09
TEEKAY CORPORATION	COM	Y8564W103	2	80	SH	DEFINED	10
TEEKAY TANKERS LTD	COM	Y8565N102	121	14,461	SH	DEFINED	01
TEEKAY TANKERS LTD	COM	Y8565N102	679	81,297	SH	DEFINED	01,08
TEEKAY TANKERS LTD	COM	Y8565N102	249	29,800	SH	DEFINED	09
TEEKAY TANKERS LTD	COM	Y8565N102	0	20	SH	DEFINED	10
AAON INC	COM	000360206	762	37,939	SH	DEFINED	01
AAON INC	COM	000360206	2,569	127,933	SH	DEFINED	01,08
AAON INC	COM	000360206	658	32,750	SH	DEFINED	09
AAR CORP	COM	000361105	4,400	200,556	SH	DEFINED	01
AAR CORP	COM	000361105	9,693	441,804	SH	DEFINED	01,08
AAR CORP	COM	000361105	2,101	95,741	SH	DEFINED	09
AAR CORP	COM	000361105	1	50	SH	DEFINED	10
ABB LTD	COM	000375204	8,773	437,763	SH	DEFINED	01
ABB LTD	COM	000375204	369	18,395	SH	OTHER	01
ABB LTD	COM	000375204	4,764	237,723	SH	DEFINED	04
ABB LTD	COM	000375204	594	29,620	SH	OTHER	04
ABB LTD	COM	000375204	132	6,600	SH	DEFINED	07,10
ABB LTD	COM	000375204	2,421	120,807	SH	DEFINED	01,08
ABB LTD	COM	000375204	2,301	114,834	SH	DEFINED	10
ABB LTD	COM	000375204	21	1,061	SH	OTHER	10
ACCO BRANDS CORP	COM	00081T108	475	65,846	SH	DEFINED	01
ACCO BRANDS CORP	COM	00081T108	11	1,579	SH	DEFINED	04
ACCO BRANDS CORP	COM	00081T108	1	188	SH	OTHER	04
ACCO BRANDS CORP	COM	00081T108	3,027	419,197	SH	DEFINED	01,08
ACCO BRANDS CORP	COM	00081T108	851	117,800	SH	DEFINED	09
ACCO BRANDS CORP	COM	00081T108	1	94	SH	DEFINED	10
A C MOORE ARTS & CRAFTS INC	COM	00086T103	67	18,643	SH	DEFINED	01
A C MOORE ARTS & CRAFTS INC	COM	00086T103	130	36,127	SH	DEFINED	01,08
A D A M INC	COM	00088U108	40	11,588	SH	DEFINED	01
A D A M INC	COM	00088U108	97	27,867	SH	DEFINED	01,08
A D A M INC	COM	00088U108	12	3,500	SH	DEFINED	10

FORM 13F DATE 09-30-09 NORTHERN TRUST CORPORATION

A D C TELECOMMUNICATIONS	COM	000886309	1,615	193,608	SH	DEFINED	01
A D C TELECOMMUNICATIONS	COM	000886309	221	26,555	SH	OTHER	01
A D C TELECOMMUNICATIONS	COM	000886309	305	36,540	SH	DEFINED	04
A D C TELECOMMUNICATIONS	COM	000886309	9	1,045	SH	OTHER	04
A D C TELECOMMUNICATIONS	COM	000886309	9,075	1,088,138	SH	DEFINED	01,08
A D C TELECOMMUNICATIONS	COM	000886309	1,872	224,500	SH	DEFINED	09

A D C TELECOMMUNICATIONS	COM	000886309	182	21,840	SH	DEFINED	10
ABM INDS INC	COM	000957100	3,621	172,112	SH	DEFINED	01
ABM INDS INC	COM	000957100	21	1,000	SH	DEFINED	04
ABM INDS INC	COM	000957100	10,246	486,987	SH	DEFINED	01,08
ABM INDS INC	COM	000957100	2,229	105,951	SH	DEFINED	09
ABM INDS INC	COM	000957100	2	100	SH	DEFINED	10
AEP INDS INC	COM	001031103	575	14,401	SH	DEFINED	01
AEP INDS INC	COM	001031103	2,203	55,220	SH	DEFINED	01,08
AEP INDS INC	COM	001031103	567	14,200	SH	DEFINED	09
AFC ENTERPRISES INC	COM	00104Q107	203	24,060	SH	DEFINED	01
AFC ENTERPRISES INC	COM	00104Q107	1,564	185,783	SH	DEFINED	01,08
AFC ENTERPRISES INC	COM	00104Q107	555	65,856	SH	DEFINED	09
AFC ENTERPRISES INC	COM	00104Q107	0	50	SH	DEFINED	10
AFLAC INC	COM	001055102	37,579	879,257	SH	DEFINED	01
AFLAC INC	COM	001055102	7,138	166,999	SH	OTHER	01
AFLAC INC	COM	001055102	9,905	231,746	SH	DEFINED	04
AFLAC INC	COM	001055102	5,944	139,070	SH	OTHER	04
AFLAC INC	COM	001055102	18	425	SH	DEFINED	07,10
AFLAC INC	COM	001055102	167,670	3,923,021	SH	DEFINED	01,08
AFLAC INC	COM	001055102	35,360	827,319	SH	DEFINED	09
AFLAC INC	COM	001055102	3,527	82,511	SH	DEFINED	10
AFLAC INC	COM	001055102	459	10,735	SH	OTHER	10
AGCO CORP	COM	001084102	1,105	39,977	SH	DEFINED	01
AGCO CORP	COM	001084102	245	8,870	SH	OTHER	01
AGCO CORP	COM	001084102	111	4,009	SH	DEFINED	04
AGCO CORP	COM	001084102	202	7,300	SH	OTHER	04
AGCO CORP	COM	001084102	16,993	615,032	SH	DEFINED	01,08
AGCO CORP	COM	001084102	655	23,701	SH	DEFINED	09
AGCO CORP	COM	001084102	48	1,748	SH	DEFINED	10
AGL RES INC	COM	001204106	1,223	34,682	SH	DEFINED	01
AGL RES INC	COM	001204106	77	2,190	SH	OTHER	01
AGL RES INC	COM	001204106	26	725	SH	DEFINED	04
AGL RES INC	COM	001204106	15	417	SH	OTHER	04
AGL RES INC	COM	001204106	16,357	463,767	SH	DEFINED	01,08
AGL RES INC	COM	001204106	603	17,100	SH	DEFINED	09
AGL RES INC	COM	001204106	189	5,370	SH	DEFINED	10

A H BELO CORP	COM	001282102	41	12,638	SH	DEFINED	01
A H BELO CORP	COM	001282102	99	30,614	SH	DEFINED	01,08
AES CORP	COM	00130H105	12,193	822,712	SH	DEFINED	01
AES CORP	COM	00130H105	102	6,851	SH	OTHER	01
AES CORP	COM	00130H105	849	57,304	SH	DEFINED	04
AES CORP	COM	00130H105	31	2,101	SH	OTHER	04
AES CORP	COM	00130H105	20	1,365	SH	DEFINED	07,10
AES CORP	COM	00130H105	84,616	5,709,608	SH	DEFINED	01,08
AES CORP	COM	00130H105	16,064	1,083,970	SH	DEFINED	09
AES CORP	COM	00130H105	417	28,160	SH	DEFINED	10
AES CORP	COM	00130H105	5	321	SH	OTHER	10
AK STL HLDG CORP	COM	001547108	2,246	113,822	SH	DEFINED	01
AK STL HLDG CORP	COM	001547108	16	805	SH	OTHER	01

AK STL HLDG CORP	COM	001547108	108	5,454	SH	DEFINED	04
AK STL HLDG CORP	COM	001547108	2	114	SH	OTHER	04
AK STL HLDG CORP	COM	001547108	1	70	SH	DEFINED	07,10
AK STL HLDG CORP	COM	001547108	17,008	862,060	SH	DEFINED	01,08
AK STL HLDG CORP	COM	001547108	2,834	143,653	SH	DEFINED	09
AK STL HLDG CORP	COM	001547108	49	2,468	SH	DEFINED	10
AK STL HLDG CORP	COM	001547108	1	73	SH	OTHER	10
AMB PROPERTY CORP	COM	00163T109	1,192	51,920	SH	DEFINED	01
AMB PROPERTY CORP	COM	00163T109	13	573	SH	OTHER	01
AMB PROPERTY CORP	COM	00163T109	1	65	SH	DEFINED	04
AMB PROPERTY CORP	COM	00163T109	25,870	1,127,243	SH	DEFINED	01,08
AMB PROPERTY CORP	COM	00163T109	1,075	46,843	SH	DEFINED	09
AMB PROPERTY CORP	COM	00163T109	7	300	SH	DEFINED	10
AMAG PHARMACEUTICALS INC	COM	00163U106	1,043	23,869	SH	DEFINED	01
AMAG PHARMACEUTICALS INC	COM	00163U106	6,445	147,543	SH	DEFINED	01,08
AMAG PHARMACEUTICALS INC	COM	00163U106	1,804	41,300	SH	DEFINED	09
AMAG PHARMACEUTICALS INC	COM	00163U106	2	40	SH	DEFINED	10
AMICAS INC	COM	001712108	247	68,615	SH	DEFINED	01
AMICAS INC	COM	001712108	1,146	318,412	SH	DEFINED	01,08
AMICAS INC	COM	001712108	91	25,300	SH	DEFINED	09
AMN HEALTHCARE SERVICES INC	COM	001744101	1,120	117,781	SH	DEFINED	01
AMN HEALTHCARE SERVICES INC	COM	001744101	19	1,970	SH	DEFINED	04
AMN HEALTHCARE SERVICES INC	COM	001744101	3,244	341,095	SH	DEFINED	01,08
AMN HEALTHCARE SERVICES INC	COM	001744101	809	85,091	SH	DEFINED	09
AMN HEALTHCARE SERVICES INC	COM	001744101	1	60	SH	DEFINED	10

AMR CORP	COM	001765106	1,510	189,984	SH	DEFINED	01
AMR CORP	COM	001765106	2	215	SH	OTHER	01
AMR CORP	COM	001765106	28	3,469	SH	DEFINED	04
AMR CORP	COM	001765106	7,386	929,105	SH	DEFINED	01,08
AMR CORP	COM	001765106	475	59,800	SH	DEFINED	09
AMR CORP	COM	001765106	16	1,970	SH	DEFINED	10
APAC CUSTOMER SERVICES INC	COM	00185E106	416	70,320	SH	DEFINED	01
APAC CUSTOMER SERVICES INC	COM	00185E106	1,557	263,086	SH	DEFINED	01,08
APAC CUSTOMER SERVICES INC	COM	00185E106	387	65,400	SH	DEFINED	09
AP PHARMA INC	COM	00202J203	7	8,435	SH	DEFINED	01
AP PHARMA INC	COM	00202J203	11	13,209	SH	DEFINED	01,08
AT&T INC	COM	00206R102	221,187	8,189,078	SH	DEFINED	01
AT&T INC	COM	00206R102	24,738	915,899	SH	OTHER	01
AT&T INC	COM	00206R102	40,113	1,485,116	SH	DEFINED	04
AT&T INC	COM	00206R102	27,756	1,027,607	SH	OTHER	04
AT&T INC	COM	00206R102	264	9,780	SH	DEFINED	07,10
AT&T INC	COM	00206R102	1,421,897	52,643,348	SH	DEFINED	01,08
AT&T INC	COM	00206R102	279,876	10,361,928	SH	DEFINED	09
AT&T INC	COM	00206R102	13,984	517,730	SH	DEFINED	10
AT&T INC	COM	00206R102	3,165	117,191	SH	OTHER	10
ATMI INC	COM	00207R101	2,728	150,280	SH	DEFINED	01
ATMI INC	COM	00207R101	41	2,256	SH	DEFINED	04
ATMI INC	COM	00207R101	6,977	384,413	SH	DEFINED	01,08
ATMI INC	COM	00207R101	1,354	74,601	SH	DEFINED	09

ATMI INC	COM	00207R101	1	50	SH	DEFINED	10
ATP OIL & GAS CORP	COM	00208J108	827	46,249	SH	DEFINED	01
ATP OIL & GAS CORP	COM	00208J108	5,279	295,067	SH	DEFINED	01,08
ATP OIL & GAS CORP	COM	00208J108	1,479	82,669	SH	DEFINED	09
ATP OIL & GAS CORP	COM	00208J108	1	60	SH	DEFINED	10
ATS MED INC	COM	002083103	158	59,016	SH	DEFINED	01
ATS MED INC	COM	002083103	7	2,487	SH	DEFINED	04
ATS MED INC	COM	002083103	1,042	388,890	SH	DEFINED	01,08
ATS MED INC	COM	002083103	339	126,400	SH	DEFINED	09
ATC TECHNOLOGY CORP	COM	00211W104	3,905	197,631	SH	DEFINED	01
ATC TECHNOLOGY CORP	COM	00211W104	13	670	SH	DEFINED	04
ATC TECHNOLOGY CORP	COM	00211W104	6,503	329,106	SH	DEFINED	01,08
ATC TECHNOLOGY CORP	COM	00211W104	989	50,049	SH	DEFINED	09
ATC TECHNOLOGY CORP	COM	00211W104	2	100	SH	DEFINED	10

AU OPTRONICS CORP	COM	002255107	1,480	152,858	SH	DEFINED	01
AU OPTRONICS CORP	COM	002255107	1	117	SH	OTHER	01
AU OPTRONICS CORP	COM	002255107	82	8,423	SH	DEFINED	04
AU OPTRONICS CORP	COM	002255107	438	45,226	SH	DEFINED	01,08
AU OPTRONICS CORP	COM	002255107	7	721	SH	DEFINED	10
AVI BIOPHARMA INC	COM	002346104	114	66,345	SH	DEFINED	01
AVI BIOPHARMA INC	COM	002346104	1,230	714,839	SH	DEFINED	01,08
AVI BIOPHARMA INC	COM	002346104	635	369,015	SH	DEFINED	09
AVX CORP NEW	COM	002444107	189	15,807	SH	DEFINED	01
AVX CORP NEW	COM	002444107	1	44	SH	OTHER	01
AVX CORP NEW	COM	002444107	1,478	123,850	SH	DEFINED	01,08
AVX CORP NEW	COM	002444107	1	100	SH	DEFINED	10
AXT INC	COM	00246W103	63	32,571	SH	DEFINED	01
AXT INC	COM	00246W103	103	53,544	SH	DEFINED	01,08
AZZ INC	COM	002474104	1,692	42,123	SH	DEFINED	01
AZZ INC	COM	002474104	4,680	116,494	SH	DEFINED	01,08
AZZ INC	COM	002474104	1,213	30,200	SH	DEFINED	09
AZZ INC	COM	002474104	6	145	SH	DEFINED	10
AZZ INC	COM	002474104	4	100	SH	OTHER	10
AASTROM BIOSCIENCES INC	COM	00253U107	59	137,068	SH	DEFINED	01
AASTROM BIOSCIENCES INC	COM	00253U107	2	4,440	SH	DEFINED	04
AASTROM BIOSCIENCES INC	COM	00253U107	120	277,016	SH	DEFINED	01,08
AARONS INC	COM	002535201	3,726	141,121	SH	DEFINED	01
AARONS INC	COM	002535201	58	2,200	SH	OTHER	01
AARONS INC	COM	002535201	572	21,660	SH	DEFINED	04
AARONS INC	COM	002535201	264	10,015	SH	OTHER	04
AARONS INC	COM	002535201	8,536	323,347	SH	DEFINED	01,08
AARONS INC	COM	002535201	161	6,100	SH	DEFINED	09
AARONS INC	COM	002535201	528	20,015	SH	DEFINED	10
AARONS INC	COM	002535201	3	125	SH	OTHER	10
AARONS INC	COM	002535300	505	24,642	SH	DEFINED	01
AARONS INC	COM	002535300	538	26,266	SH	DEFINED	01,08

ABAXIS INC	COM	002567105	1,457	54,475	SH	DEFINED	01
ABAXIS INC	COM	002567105	134	5,025	SH	OTHER	01
ABAXIS INC	COM	002567105	534	19,975	SH	DEFINED	04
ABAXIS INC	COM	002567105	16	590	SH	OTHER	04
ABAXIS INC	COM	002567105	41	1,530	SH	DEFINED	07,10
ABAXIS INC	COM	002567105	5,417	202,499	SH	DEFINED	01,08
ABAXIS INC	COM	002567105	1,452	54,281	SH	DEFINED	09
ABAXIS INC	COM	002567105	236	8,820	SH	DEFINED	10

ABBOTT LABS	COM	002824100	244,262	4,937,571	SH	DEFINED	01
ABBOTT LABS	COM	002824100	74,411	1,504,174	SH	OTHER	01
ABBOTT LABS	COM	002824100	106,826	2,159,404	SH	DEFINED	04
ABBOTT LABS	COM	002824100	96,327	1,947,186	SH	OTHER	04
ABBOTT LABS	COM	002824100	325	6,575	SH	DEFINED	07,10
ABBOTT LABS	COM	002824100	653,632	13,212,686	SH	DEFINED	01,08
ABBOTT LABS	COM	002824100	136,287	2,754,946	SH	DEFINED	09
ABBOTT LABS	COM	002824100	34,713	701,689	SH	DEFINED	10
ABBOTT LABS	COM	002824100	14,489	292,888	SH	OTHER	10
ABERCROMBIE & FITCH CO	COM	002896207	3,419	103,989	SH	DEFINED	01
ABERCROMBIE & FITCH CO	COM	002896207	29	893	SH	OTHER	01
ABERCROMBIE & FITCH CO	COM	002896207	279	8,479	SH	DEFINED	04
ABERCROMBIE & FITCH CO	COM	002896207	5	140	SH	OTHER	04
ABERCROMBIE & FITCH CO	COM	002896207	24,961	759,156	SH	DEFINED	01,08
ABERCROMBIE & FITCH CO	COM	002896207	5,000	152,076	SH	DEFINED	09
ABERCROMBIE & FITCH CO	COM	002896207	109	3,314	SH	DEFINED	10
ABERCROMBIE & FITCH CO	COM	002896207	1	30	SH	OTHER	10
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	2	26,900		DEFINED	01
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	7	106,932		OTHER	01
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	3	51,540		DEFINED	04
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	150	12,500	SH	DEFINED	01
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	60	5,017	SH	OTHER	01
ABINGTON BANCORP INC	COM	00350L109	1,146	148,116	SH	DEFINED	01
ABINGTON BANCORP INC	COM	00350L109	2,195	283,628	SH	DEFINED	01,08
ABINGTON BANCORP INC	COM	00350L109	460	59,400	SH	DEFINED	09
ABINGTON BANCORP INC	COM	00350L109	0	50	SH	DEFINED	10
ABIOMED INC	COM	003654100	431	44,406	SH	DEFINED	01
ABIOMED INC	COM	003654100	2,718	279,909	SH	DEFINED	01,08
ABIOMED INC	COM	003654100	753	77,600	SH	DEFINED	09
ABIOMED INC	COM	003654100	0	50	SH	DEFINED	10
ABOVENET INC	COM	00374N107	886	18,172	SH	DEFINED	01
ABOVENET INC	COM	00374N107	4,850	99,466	SH	DEFINED	01,08
ABOVENET INC	COM	00374N107	1,492	30,600	SH	DEFINED	09
ABOVENET INC	COM	00374N107	2	40	SH	DEFINED	10
ABRAXIS BIOSCIENCE INC NEW	COM	00383Y102	105	2,884	SH	DEFINED	01
ABRAXIS BIOSCIENCE INC NEW	COM	00383Y102	686	18,858	SH	DEFINED	01,08
ABRAXIS BIOSCIENCE INC NEW	COM	00383Y102	1	20	SH	DEFINED	10
ABRAXAS PETE CORP	COM	003830106	68	38,167	SH	DEFINED	01
ABRAXAS PETE CORP	COM	003830106	208	116,135	SH	DEFINED	01,08

FORM 13F	DATE 09-30-09			NORTHERN TRUST CORPORATION			
ACACIA RESH CORP	COM	003881307	143	16,394	SH	DEFINED	01
ACACIA RESH CORP	COM	003881307	1,929	221,523	SH	DEFINED	01,08
ACACIA RESH CORP	COM	003881307	552	63,400	SH	DEFINED	09
ACADIA PHARMACEUTICALS INC	COM	004225108	64	37,633	SH	DEFINED	01
ACADIA PHARMACEUTICALS INC	COM	004225108	162	95,006	SH	DEFINED	01,08
ACADIA RLTY TR	COM	004239109	1,735	115,141	SH	DEFINED	01
ACADIA RLTY TR	COM	004239109	6,738	447,114	SH	DEFINED	01,08
ACADIA RLTY TR	COM	004239109	1,354	89,833	SH	DEFINED	09
ACADIA RLTY TR	COM	004239109	1	62	SH	DEFINED	10
ACCELRYS INC	COM	00430U103	247	42,649	SH	DEFINED	01
ACCELRYS INC	COM	00430U103	1,365	235,298	SH	DEFINED	01,08
ACCELRYS INC	COM	00430U103	421	72,600	SH	DEFINED	09
ACCESS INTEGRATED TECHNLGS I	COM	004329108	26	20,615	SH	DEFINED	01,08
ACCURAY INC	COM	004397105	496	76,316	SH	DEFINED	01
ACCURAY INC	COM	004397105	2,498	384,265	SH	DEFINED	01,08
ACCURAY INC	COM	004397105	570	87,657	SH	DEFINED	09
ACCURAY INC	COM	004397105	0	70	SH	DEFINED	10
ACETO CORP	COM	004446100	1,751	264,442	SH	DEFINED	01
ACETO CORP	COM	004446100	2,836	428,427	SH	DEFINED	01,08
ACETO CORP	COM	004446100	426	64,400	SH	DEFINED	09
ACETO CORP	COM	004446100	0	50	SH	DEFINED	10
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	16	10,200	SH	DEFINED	01
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	22	13,756	SH	DEFINED	01,08
ACI WORLDWIDE INC	COM	004498101	755	49,924	SH	DEFINED	01
ACI WORLDWIDE INC	COM	004498101	110	7,300	SH	OTHER	04
ACI WORLDWIDE INC	COM	004498101	5,894	389,539	SH	DEFINED	01,08
ACI WORLDWIDE INC	COM	004498101	1,315	86,898	SH	DEFINED	09
ACI WORLDWIDE INC	COM	004498101	1	70	SH	DEFINED	10
ACME PACKET INC	COM	004764106	482	48,196	SH	DEFINED	01
ACME PACKET INC	COM	004764106	3,106	310,336	SH	DEFINED	01,08
ACME PACKET INC	COM	004764106	880	87,900	SH	DEFINED	09
ACME PACKET INC	COM	004764106	1	60	SH	DEFINED	10
ACME UTD CORP	COM	004816104	33	3,608	SH	DEFINED	01
ACME UTD CORP	COM	004816104	87	9,668	SH	DEFINED	01,08

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ACORDA THERAPEUTICS INC	COM	00484M106	1,175	50,492	SH	DEFINED	01
ACORDA THERAPEUTICS INC	COM	00484M106	23	970	SH	DEFINED	04
ACORDA THERAPEUTICS INC	COM	00484M106	7,465	320,652	SH	DEFINED	01,08
ACORDA THERAPEUTICS INC	COM	00484M106	2,139	91,900	SH	DEFINED	09
ACORDA THERAPEUTICS INC	COM	00484M106	1	50	SH	DEFINED	10
ACORN ENERGY INC	COM	004848107	58	10,692	SH	DEFINED	01
ACORN ENERGY INC	COM	004848107	89	16,238	SH	DEFINED	01,08
ACTEL CORP	COM	004934105	1,317	108,178	SH	DEFINED	01

ACTEL CORP	COM	004934105	3,540	290,862	SH	DEFINED	01,08
ACTEL CORP	COM	004934105	805	66,133	SH	DEFINED	09
ACTEL CORP	COM	004934105	0	40	SH	DEFINED	10
ACTIVE POWER INC	COM	00504W100	35	40,370	SH	DEFINED	01
ACTIVE POWER INC	COM	00504W100	81	94,722	SH	DEFINED	01,08
ACTIVE POWER INC	COM	00504W100	0	200	SH	DEFINED	10
ACTIVIDENTITY CORP	COM	00506P103	142	51,225	SH	DEFINED	01
ACTIVIDENTITY CORP	COM	00506P103	958	345,897	SH	DEFINED	01,08
ACTIVIDENTITY CORP	COM	00506P103	184	66,600	SH	DEFINED	09
ACTIVISION BLIZZARD INC	COM	00507V109	11,520	929,778	SH	DEFINED	01
ACTIVISION BLIZZARD INC	COM	00507V109	337	27,170	SH	OTHER	01
ACTIVISION BLIZZARD INC	COM	00507V109	2,504	202,075	SH	DEFINED	04
ACTIVISION BLIZZARD INC	COM	00507V109	197	15,860	SH	OTHER	04
ACTIVISION BLIZZARD INC	COM	00507V109	33,401	2,695,816	SH	DEFINED	01,08
ACTIVISION BLIZZARD INC	COM	00507V109	3,201	258,366	SH	DEFINED	09
ACTIVISION BLIZZARD INC	COM	00507V109	794	64,063	SH	DEFINED	10
ACTIVISION BLIZZARD INC	COM	00507V109	6	500	SH	OTHER	10
ACTUATE CORP	COM	00508B102	292	50,537	SH	DEFINED	01
ACTUATE CORP	COM	00508B102	2,094	362,852	SH	DEFINED	01,08
ACTUATE CORP	COM	00508B102	666	115,400	SH	DEFINED	09
ACTUATE CORP	COM	00508B102	1	120	SH	DEFINED	10
ACTUANT CORP	COM	00508X203	1,613	100,454	SH	DEFINED	01
ACTUANT CORP	COM	00508X203	13	800	SH	DEFINED	04
ACTUANT CORP	COM	00508X203	8,607	535,958	SH	DEFINED	01,08
ACTUANT CORP	COM	00508X203	2,564	159,630	SH	DEFINED	09
ACTUANT CORP	COM	00508X203	35	2,170	SH	DEFINED	10
ACUITY BRANDS INC	COM	00508Y102	2,820	87,554	SH	DEFINED	01
ACUITY BRANDS INC	COM	00508Y102	49	1,510	SH	OTHER	01
ACUITY BRANDS INC	COM	00508Y102	286	8,880	SH	DEFINED	04
ACUITY BRANDS INC	COM	00508Y102	12,019	373,154	SH	DEFINED	01,08
ACUITY BRANDS INC	COM	00508Y102	3,073	95,408	SH	DEFINED	09
ACUITY BRANDS INC	COM	00508Y102	246	7,635	SH	DEFINED	10

ACURA PHARMACEUTICALS INC	COM	00509L703	173	33,886	SH	DEFINED	01
ACURA PHARMACEUTICALS INC	COM	00509L703	525	102,735	SH	DEFINED	01,08
ACURA PHARMACEUTICALS INC	COM	00509L703	123	24,000	SH	DEFINED	09
ACXIOM CORP	COM	005125109	968	102,311	SH	DEFINED	01
ACXIOM CORP	COM	005125109	0	40	SH	DEFINED	04
ACXIOM CORP	COM	005125109	7,529	795,869	SH	DEFINED	01,08
ACXIOM CORP	COM	005125109	1,480	156,500	SH	DEFINED	09
ACXIOM CORP	COM	005125109	1	120	SH	DEFINED	10
ADAMS RES & ENERGY INC	COM	006351308	139	6,953	SH	DEFINED	01
ADAMS RES & ENERGY INC	COM	006351308	313	15,587	SH	DEFINED	01,08
ADAPTEC INC	COM	00651F108	1,525	456,457	SH	DEFINED	01
ADAPTEC INC	COM	00651F108	1	355	SH	DEFINED	04
ADAPTEC INC	COM	00651F108	4,130	1,236,503	SH	DEFINED	01,08
ADAPTEC INC	COM	00651F108	1,023	306,342	SH	DEFINED	09
ADAPTEC INC	COM	00651F108	1	230	SH	DEFINED	10

ADEPT TECHNOLOGY INC	COM	006854202	17	5,134	SH	DEFINED	01
ADEPT TECHNOLOGY INC	COM	006854202	31	9,531	SH	DEFINED	01,08
ADMINISTAFF INC	COM	007094105	1,105	42,079	SH	DEFINED	01
ADMINISTAFF INC	COM	007094105	11	405	SH	DEFINED	04
ADMINISTAFF INC	COM	007094105	5,295	201,569	SH	DEFINED	01,08
ADMINISTAFF INC	COM	007094105	1,262	48,047	SH	DEFINED	09
ADMINISTAFF INC	COM	007094105	1	50	SH	DEFINED	10
ADOBE SYS INC	COM	00724F101	88,363	2,674,428	SH	DEFINED	01
ADOBE SYS INC	COM	00724F101	12,282	371,738	SH	OTHER	01
ADOBE SYS INC	COM	00724F101	76,425	2,313,107	SH	DEFINED	04
ADOBE SYS INC	COM	00724F101	14,134	427,793	SH	OTHER	04
ADOBE SYS INC	COM	00724F101	150,647	4,559,534	SH	DEFINED	01,08
ADOBE SYS INC	COM	00724F101	30,354	918,709	SH	DEFINED	09
ADOBE SYS INC	COM	00724F101	21,025	636,348	SH	DEFINED	10
ADOBE SYS INC	COM	00724F101	2,759	83,492	SH	OTHER	10
ADOLOR CORP	COM	00724X102	571	358,886	SH	DEFINED	01
ADOLOR CORP	COM	00724X102	1,137	714,864	SH	DEFINED	01,08
ADOLOR CORP	COM	00724X102	218	136,800	SH	DEFINED	09
ADOLOR CORP	COM	00724X102	0	100	SH	DEFINED	10
ADTRAN INC	COM	00738A106	2,729	111,160	SH	DEFINED	01
ADTRAN INC	COM	00738A106	30	1,210	SH	OTHER	01
ADTRAN INC	COM	00738A106	477	19,436	SH	DEFINED	04
ADTRAN INC	COM	00738A106	22	885	SH	OTHER	04
ADTRAN INC	COM	00738A106	15,953	649,830	SH	DEFINED	01,08
ADTRAN INC	COM	00738A106	3,228	131,500	SH	DEFINED	09
ADTRAN INC	COM	00738A106	313	12,760	SH	DEFINED	10

ADVANCE AMER CASH ADVANCE CT	COM	00739W107	362	64,676	SH	DEFINED	01
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	2,264	404,367	SH	DEFINED	01,08
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	550	98,185	SH	DEFINED	09
ADVANCE AUTO PARTS INC	COM	00751Y106	3,048	77,588	SH	DEFINED	01
ADVANCE AUTO PARTS INC	COM	00751Y106	598	15,225	SH	OTHER	01
ADVANCE AUTO PARTS INC	COM	00751Y106	3	70	SH	DEFINED	04
ADVANCE AUTO PARTS INC	COM	00751Y106	24	600	SH	OTHER	04
ADVANCE AUTO PARTS INC	COM	00751Y106	24,436	622,095	SH	DEFINED	01,08
ADVANCE AUTO PARTS INC	COM	00751Y106	997	25,379	SH	DEFINED	09
ADVANCE AUTO PARTS INC	COM	00751Y106	7	190	SH	DEFINED	10
ADVANCED BATTERY TECHNOLOG I	COM	00752H102	229	52,746	SH	DEFINED	01
ADVANCED BATTERY TECHNOLOG I	COM	00752H102	1,854	427,259	SH	DEFINED	01,08
ADVANCED BATTERY TECHNOLOG I	COM	00752H102	540	124,400	SH	DEFINED	09
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	167	42,048	SH	DEFINED	01
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	1,430	360,241	SH	DEFINED	01,08
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	442	111,300	SH	DEFINED	09
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	0	70	SH	DEFINED	10
ADVANCED PHOTONIX INC	COM	00754E107	19	22,380	SH	DEFINED	01
ADVANCED PHOTONIX INC	COM	00754E107	19	21,798	SH	DEFINED	01,08
ADVANCED SEMICONDUCTOR ENGR	COM	00756M404	182	44,071	SH	DEFINED	01
ADVOCAT INC	COM	007586100	69	9,494	SH	DEFINED	01

ADVOCAT INC	COM	007586100	96	13,284	SH	DEFINED	01,08
AEHR TEST SYSTEMS	COM	00760J108	16	12,360	SH	DEFINED	01
AEHR TEST SYSTEMS	COM	00760J108	22	16,572	SH	DEFINED	01,08
ADVANTEST CORP	COM	00762U200	709	25,876	SH	DEFINED	01
ADVANTEST CORP	COM	00762U200	2	55	SH	OTHER	01
ADVANTEST CORP	COM	00762U200	48	1,745	SH	DEFINED	04
ADVANTEST CORP	COM	00762U200	241	8,795	SH	DEFINED	01,08
ADVANTEST CORP	COM	00762U200	5	180	SH	DEFINED	10
ADVISORY BRD CO	COM	00762W107	921	36,618	SH	DEFINED	01
ADVISORY BRD CO	COM	00762W107	27	1,085	SH	OTHER	01
ADVISORY BRD CO	COM	00762W107	244	9,705	SH	DEFINED	04
ADVISORY BRD CO	COM	00762W107	14	555	SH	OTHER	04
ADVISORY BRD CO	COM	00762W107	3,728	148,292	SH	DEFINED	01,08
ADVISORY BRD CO	COM	00762W107	971	38,628	SH	DEFINED	09
ADVISORY BRD CO	COM	00762W107	252	10,015	SH	DEFINED	10
ADVENTRX PHARMACEUTICALS INC	COM	00764X103	10	66,843	SH	DEFINED	01,08

ADVANTAGE OIL & GAS LTD	COM	00765F101	71	10,061	SH	DEFINED	04
ADVANTAGE OIL & GAS LTD	COM	00765F101	3	400	SH	OTHER	10
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	1,912	70,459	SH	DEFINED	01
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	32	1,175	SH	OTHER	01
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	210	7,734	SH	DEFINED	04
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	18	655	SH	OTHER	04
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	15,544	572,734	SH	DEFINED	01,08
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	154	5,682	SH	DEFINED	10
ADVANSOURCE BIOMATERIALS COR	COM	00767T109	5	15,527	SH	DEFINED	01
ADVANSOURCE BIOMATERIALS COR	COM	00767T109	7	23,954	SH	DEFINED	01,08
AEROPOSTALE	COM	007865108	2,531	58,228	SH	DEFINED	01
AEROPOSTALE	COM	007865108	12	280	SH	DEFINED	04
AEROPOSTALE	COM	007865108	248	5,700	SH	OTHER	04
AEROPOSTALE	COM	007865108	16,522	380,074	SH	DEFINED	01,08
AEROPOSTALE	COM	007865108	20	450	SH	DEFINED	10
ADVANCED MICRO DEVICES INC	COM	007903107	3,806	672,509	SH	DEFINED	01
ADVANCED MICRO DEVICES INC	COM	007903107	30	5,266	SH	OTHER	01
ADVANCED MICRO DEVICES INC	COM	007903107	250	44,176	SH	DEFINED	04
ADVANCED MICRO DEVICES INC	COM	007903107	3	560	SH	OTHER	04
ADVANCED MICRO DEVICES INC	COM	007903107	4	670	SH	DEFINED	07,10
ADVANCED MICRO DEVICES INC	COM	007903107	27,426	4,845,519	SH	DEFINED	01,08
ADVANCED MICRO DEVICES INC	COM	007903107	5,891	1,040,870	SH	DEFINED	09
ADVANCED MICRO DEVICES INC	COM	007903107	70	12,327	SH	DEFINED	10
ADVANCED MICRO DEVICES INC	COM	007903107	7	1,258	SH	OTHER	10
AEGON N V	COM	007924103	3,791	448,109	SH	DEFINED	01
AEGON N V	COM	007924103	429	50,709	SH	OTHER	01
AEGON N V	COM	007924103	3,572	422,185	SH	DEFINED	04
AEGON N V	COM	007924103	434	51,349	SH	OTHER	04
AEGON N V	COM	007924103	109	12,900	SH	DEFINED	07,10
AEGON N V	COM	007924103	679	80,285	SH	DEFINED	01,08
AEGON N V	COM	007924103	1,706	201,684	SH	DEFINED	10

ADVANTA CORP	COM	007942105	18	32,548	SH	DEFINED	01
ADVANTA CORP	COM	007942105	24	43,701	SH	DEFINED	01,08
ADVANTA CORP	COM	007942204	16	28,548	SH	DEFINED	01
ADVANTA CORP	COM	007942204	62	111,513	SH	DEFINED	01,08
ADVANCED ENVIRON RECYCLING T	COM	007947104	8	14,111	SH	DEFINED	01
ADVANCED ENVIRON RECYCLING T	COM	007947104	11	18,806	SH	DEFINED	01,08

ADVANCED ENERGY INDS	COM	007973100	748	52,503	SH	DEFINED	01
ADVANCED ENERGY INDS	COM	007973100	4,384	307,836	SH	DEFINED	01,08
ADVANCED ENERGY INDS	COM	007973100	1,036	72,737	SH	DEFINED	09
ADVANCED ENERGY INDS	COM	007973100	1	100	SH	DEFINED	10
ADVENT SOFTWARE INC	COM	007974108	1,176	29,224	SH	DEFINED	01
ADVENT SOFTWARE INC	COM	007974108	20	500	SH	DEFINED	04
ADVENT SOFTWARE INC	COM	007974108	7,571	188,088	SH	DEFINED	01,08
ADVENT SOFTWARE INC	COM	007974108	1,514	37,624	SH	DEFINED	09
ADVENT SOFTWARE INC	COM	007974108	30	750	SH	DEFINED	10
AEROSONIC CORP DEL	COM	008015307	30	6,096	SH	DEFINED	01
AEROSONIC CORP DEL	COM	008015307	43	8,629	SH	DEFINED	01,08
AEROVIRONMENT INC	COM	008073108	458	16,315	SH	DEFINED	01
AEROVIRONMENT INC	COM	008073108	3,283	116,859	SH	DEFINED	01,08
AEROVIRONMENT INC	COM	008073108	932	33,181	SH	DEFINED	09
AETRIUM INC	COM	00817R103	26	11,967	SH	DEFINED	01
AETRIUM INC	COM	00817R103	41	18,601	SH	DEFINED	01,08
AETNA INC NEW	COM	00817Y108	13,750	494,078	SH	DEFINED	01
AETNA INC NEW	COM	00817Y108	256	9,211	SH	OTHER	01
AETNA INC NEW	COM	00817Y108	748	26,893	SH	DEFINED	04
AETNA INC NEW	COM	00817Y108	19	691	SH	OTHER	04
AETNA INC NEW	COM	00817Y108	8	295	SH	DEFINED	07,10
AETNA INC NEW	COM	00817Y108	106,454	3,825,139	SH	DEFINED	01,08
AETNA INC NEW	COM	00817Y108	21,808	783,623	SH	DEFINED	09
AETNA INC NEW	COM	00817Y108	384	13,800	SH	DEFINED	10
AETNA INC NEW	COM	00817Y108	339	12,180	SH	OTHER	10
AFFILIATED COMPUTER SERVICES	COM	008190100	5,882	108,579	SH	DEFINED	01
AFFILIATED COMPUTER SERVICES	COM	008190100	350	6,455	SH	OTHER	01
AFFILIATED COMPUTER SERVICES	COM	008190100	999	18,435	SH	DEFINED	04
AFFILIATED COMPUTER SERVICES	COM	008190100	376	6,946	SH	OTHER	04
AFFILIATED COMPUTER SERVICES	COM	008190100	2	45	SH	DEFINED	07,10
AFFILIATED COMPUTER SERVICES	COM	008190100	44,130	814,663	SH	DEFINED	01,08
AFFILIATED COMPUTER SERVICES	COM	008190100	9,278	171,283	SH	DEFINED	09
AFFILIATED COMPUTER SERVICES	COM	008190100	977	18,039	SH	DEFINED	10
AFFILIATED COMPUTER SERVICES	COM	008190100	8	153	SH	OTHER	10
AFFILIATED MANAGERS GROUP	COM	008252108	2,510	38,615	SH	DEFINED	01
AFFILIATED MANAGERS GROUP	COM	008252108	328	5,045	SH	OTHER	01
AFFILIATED MANAGERS GROUP	COM	008252108	1,031	15,864	SH	DEFINED	04
AFFILIATED MANAGERS GROUP	COM	008252108	229	3,520	SH	OTHER	04
AFFILIATED MANAGERS GROUP	COM	008252108	15,478	238,094	SH	DEFINED	01,08
AFFILIATED MANAGERS GROUP	COM	008252108	892	13,725	SH	DEFINED	10

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AFFYMAX INC	COM	00826A109	758	31,712	SH	DEFINED	01
AFFYMAX INC	COM	00826A109	2,556	106,992	SH	DEFINED	01,08
AFFYMAX INC	COM	00826A109	793	33,214	SH	DEFINED	09
AFFYMAX INC	COM	00826A109	3	145	SH	DEFINED	10
AFFYMAX INC	COM	00826A109	2	95	SH	OTHER	10
AFFYMETRIX INC	COM	00826T108	1,108	126,241	SH	DEFINED	01
AFFYMETRIX INC	COM	00826T108	2	270	SH	DEFINED	04
AFFYMETRIX INC	COM	00826T108	7,460	849,686	SH	DEFINED	01,08
AFFYMETRIX INC	COM	00826T108	1,442	164,200	SH	DEFINED	09
AFFYMETRIX INC	COM	00826T108	1	140	SH	DEFINED	10
AFFIRMATIVE INS HLDGS INC	COM	008272106	26	5,296	SH	DEFINED	01
AFFIRMATIVE INS HLDGS INC	COM	008272106	47	9,545	SH	DEFINED	01,08
AGFEED INDUSTRIES INC	COM	00846L101	164	30,781	SH	DEFINED	01
AGFEED INDUSTRIES INC	COM	00846L101	1,040	194,801	SH	DEFINED	01,08
AGFEED INDUSTRIES INC	COM	00846L101	324	60,700	SH	DEFINED	09
AGILENT TECHNOLOGIES INC	COM	00846U101	12,862	462,166	SH	DEFINED	01
AGILENT TECHNOLOGIES INC	COM	00846U101	185	6,661	SH	OTHER	01
AGILENT TECHNOLOGIES INC	COM	00846U101	1,610	57,863	SH	DEFINED	04
AGILENT TECHNOLOGIES INC	COM	00846U101	323	11,604	SH	OTHER	04
AGILENT TECHNOLOGIES INC	COM	00846U101	81,246	2,919,379	SH	DEFINED	01,08
AGILENT TECHNOLOGIES INC	COM	00846U101	17,310	621,991	SH	DEFINED	09
AGILENT TECHNOLOGIES INC	COM	00846U101	633	22,756	SH	DEFINED	10
AGILENT TECHNOLOGIES INC	COM	00846U101	29	1,042	SH	OTHER	10
AGILYSYS INC	COM	00847J105	2,151	326,331	SH	DEFINED	01
AGILYSYS INC	COM	00847J105	3,032	460,016	SH	DEFINED	01,08
AGILYSYS INC	COM	00847J105	287	43,623	SH	DEFINED	09
AGILYSYS INC	COM	00847J105	2	240	SH	DEFINED	10
AGNICO EAGLE MINES LTD	COM	008474108	1,540	22,702	SH	DEFINED	01
AGNICO EAGLE MINES LTD	COM	008474108	3	40	SH	OTHER	01
AGNICO EAGLE MINES LTD	COM	008474108	93	1,370	SH	DEFINED	04
AGNICO EAGLE MINES LTD	COM	008474108	14	200	SH	OTHER	04
AGNICO EAGLE MINES LTD	COM	008474108	561	8,264	SH	DEFINED	01,08
AGNICO EAGLE MINES LTD	COM	008474108	7	100	SH	DEFINED	10
AGNICO EAGLE MINES LTD	COM	008474108	27	400	SH	OTHER	10
AGREE REALTY CORP	COM	008492100	1,157	50,452	SH	DEFINED	01
AGREE REALTY CORP	COM	008492100	2,489	108,562	SH	DEFINED	01,08
AGREE REALTY CORP	COM	008492100	443	19,300	SH	DEFINED	09
AGREE REALTY CORP	COM	008492100	0	10	SH	DEFINED	10

FORM 13F	DATE 09-30-09			NORTHERN TRUST CORPORATION			
AGRIUM INC	COM	008916108	2,628	52,776	SH	DEFINED	01
AGRIUM INC	COM	008916108	215	4,315	SH	OTHER	01
AGRIUM INC	COM	008916108	2,488	49,964	SH	DEFINED	04
AGRIUM INC	COM	008916108	389	7,810	SH	OTHER	04
AGRIUM INC	COM	008916108	93	1,875	SH	DEFINED	07,10
AGRIUM INC	COM	008916108	403	8,090	SH	DEFINED	01,08
AGRIUM INC	COM	008916108	1,335	26,814	SH	DEFINED	10
AIR METHODS CORP	COM	009128307	857	26,321	SH	DEFINED	01

AIR METHODS CORP	COM	009128307	156	4,800	SH	DEFINED	04
AIR METHODS CORP	COM	009128307	3,414	104,811	SH	DEFINED	01,08
AIR METHODS CORP	COM	009128307	886	27,200	SH	DEFINED	09
AIR METHODS CORP	COM	009128307	9	280	SH	DEFINED	10
AIR PRODS & CHEMS INC	COM	009158106	79,470	1,024,363	SH	DEFINED	01
AIR PRODS & CHEMS INC	COM	009158106	14,490	186,775	SH	OTHER	01
AIR PRODS & CHEMS INC	COM	009158106	76,469	985,677	SH	DEFINED	04
AIR PRODS & CHEMS INC	COM	009158106	15,982	206,013	SH	OTHER	04
AIR PRODS & CHEMS INC	COM	009158106	32	410	SH	DEFINED	07,10
AIR PRODS & CHEMS INC	COM	009158106	141,429	1,823,009	SH	DEFINED	01,08
AIR PRODS & CHEMS INC	COM	009158106	29,509	380,368	SH	DEFINED	09
AIR PRODS & CHEMS INC	COM	009158106	21,781	280,756	SH	DEFINED	10
AIR PRODS & CHEMS INC	COM	009158106	3,305	42,599	SH	OTHER	10
AIR TRANSPORT SERVICES GRP I	COM	00922R105	135	39,160	SH	DEFINED	01
AIR TRANSPORT SERVICES GRP I	COM	00922R105	1,354	391,341	SH	DEFINED	01,08
AIR TRANSPORT SERVICES GRP I	COM	00922R105	484	140,000	SH	DEFINED	09
AIRGAS INC	COM	009363102	3,202	66,196	SH	DEFINED	01
AIRGAS INC	COM	009363102	15	320	SH	OTHER	01
AIRGAS INC	COM	009363102	2,200	45,475	SH	DEFINED	04
AIRGAS INC	COM	009363102	410	8,475	SH	OTHER	04
AIRGAS INC	COM	009363102	33,213	686,648	SH	DEFINED	01,08
AIRGAS INC	COM	009363102	6,302	130,285	SH	DEFINED	09
AIRGAS INC	COM	009363102	150	3,107	SH	DEFINED	10
AIRTRAN HLDGS INC	COM	00949P108	999	159,774	SH	DEFINED	01
AIRTRAN HLDGS INC	COM	00949P108	13	2,000	SH	OTHER	01
AIRTRAN HLDGS INC	COM	00949P108	8,356	1,337,021	SH	DEFINED	01,08
AIRTRAN HLDGS INC	COM	00949P108	1,750	279,935	SH	DEFINED	09
AIRTRAN HLDGS INC	COM	00949P108	1	230	SH	DEFINED	10
AIRVANA INC	COM	00950V101	504	74,494	SH	DEFINED	01
AIRVANA INC	COM	00950V101	1,623	239,762	SH	DEFINED	01,08
AIRVANA INC	COM	00950V101	450	66,514	SH	DEFINED	09

AKAMAI TECHNOLOGIES INC	COM	00971T101	4,519	229,620	SH	DEFINED	01
AKAMAI TECHNOLOGIES INC	COM	00971T101	154	7,811	SH	OTHER	01
AKAMAI TECHNOLOGIES INC	COM	00971T101	1,527	77,610	SH	DEFINED	04
AKAMAI TECHNOLOGIES INC	COM	00971T101	38	1,912	SH	OTHER	04
AKAMAI TECHNOLOGIES INC	COM	00971T101	29,008	1,473,963	SH	DEFINED	01,08
AKAMAI TECHNOLOGIES INC	COM	00971T101	5,767	293,052	SH	DEFINED	09
AKAMAI TECHNOLOGIES INC	COM	00971T101	474	24,083	SH	DEFINED	10
AKAMAI TECHNOLOGIES INC	COM	00971T101	5	276	SH	OTHER	10
AKEENA SOLAR INC DE	COM	009720103	5	4,800	SH	DEFINED	01
AKEENA SOLAR INC DE	COM	009720103	64	56,678	SH	DEFINED	01,08
AKORN INC	COM	009728106	84	61,612	SH	DEFINED	01
AKORN INC	COM	009728106	660	481,646	SH	DEFINED	01,08
AKORN INC	COM	009728106	186	135,700	SH	DEFINED	09
ALAMO GROUP INC	COM	011311107	193	12,232	SH	DEFINED	01
ALAMO GROUP INC	COM	011311107	872	55,163	SH	DEFINED	01,08
ALAMO GROUP INC	COM	011311107	308	19,500	SH	DEFINED	09
ALANCO TECHNOLOGIES INC	COM	011612603	1	2,400	SH	DEFINED	01

ALANCO TECHNOLOGIES INC	COM	011612603	15	26,000	SH	DEFINED	04
ALANCO TECHNOLOGIES INC	COM	011612603	1	2,442	SH	DEFINED	01,08
ALASKA AIR GROUP INC	COM	011659109	1,420	53,005	SH	DEFINED	01
ALASKA AIR GROUP INC	COM	011659109	3	105	SH	DEFINED	04
ALASKA AIR GROUP INC	COM	011659109	10,401	388,244	SH	DEFINED	01,08
ALASKA AIR GROUP INC	COM	011659109	2,384	88,981	SH	DEFINED	09
ALASKA AIR GROUP INC	COM	011659109	2	80	SH	DEFINED	10
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	455	49,206	SH	DEFINED	01
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	3,571	386,091	SH	DEFINED	01,08
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	1,034	111,736	SH	DEFINED	09
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	1	80	SH	DEFINED	10
ALBANY INTL CORP	COM	012348108	3,293	169,717	SH	DEFINED	01
ALBANY INTL CORP	COM	012348108	6	315	SH	OTHER	01
ALBANY INTL CORP	COM	012348108	104	5,365	SH	DEFINED	04
ALBANY INTL CORP	COM	012348108	4	200	SH	OTHER	04
ALBANY INTL CORP	COM	012348108	7,078	364,839	SH	DEFINED	01,08
ALBANY INTL CORP	COM	012348108	1,248	64,308	SH	DEFINED	09
ALBANY INTL CORP	COM	012348108	53	2,730	SH	DEFINED	10
ALBANY MOLECULAR RESH INC	COM	012423109	1,825	210,784	SH	DEFINED	01
ALBANY MOLECULAR RESH INC	COM	012423109	193	22,270	SH	OTHER	01
ALBANY MOLECULAR RESH INC	COM	012423109	3,343	386,031	SH	DEFINED	01,08
ALBANY MOLECULAR RESH INC	COM	012423109	532	61,469	SH	DEFINED	09
ALBANY MOLECULAR RESH INC	COM	012423109	0	50	SH	DEFINED	10

ALBEMARLE CORP	COM	012653101	2,220	64,176	SH	DEFINED	01
ALBEMARLE CORP	COM	012653101	17	500	SH	OTHER	01
ALBEMARLE CORP	COM	012653101	311	8,989	SH	DEFINED	04
ALBEMARLE CORP	COM	012653101	52	1,500	SH	OTHER	04
ALBEMARLE CORP	COM	012653101	18,917	546,723	SH	DEFINED	01,08
ALBEMARLE CORP	COM	012653101	227	6,555	SH	DEFINED	10
ALBEMARLE CORP	COM	012653101	208	6,000	SH	OTHER	10
ALBERTO CULVER CO NEW	COM	013078100	1,990	71,897	SH	DEFINED	01
ALBERTO CULVER CO NEW	COM	013078100	112	4,055	SH	OTHER	01
ALBERTO CULVER CO NEW	COM	013078100	662	23,916	SH	DEFINED	04
ALBERTO CULVER CO NEW	COM	013078100	190	6,850	SH	OTHER	04
ALBERTO CULVER CO NEW	COM	013078100	13,064	471,971	SH	DEFINED	01,08
ALBERTO CULVER CO NEW	COM	013078100	438	15,813	SH	DEFINED	09
ALBERTO CULVER CO NEW	COM	013078100	500	18,075	SH	DEFINED	10
ALBERTO CULVER CO NEW	COM	013078100	83	3,000	SH	OTHER	10
ALCOA INC	COM	013817101	24,633	1,877,500	SH	DEFINED	01
ALCOA INC	COM	013817101	2,463	187,726	SH	OTHER	01
ALCOA INC	COM	013817101	9,474	722,110	SH	DEFINED	04
ALCOA INC	COM	013817101	1,640	125,000	SH	OTHER	04
ALCOA INC	COM	013817101	23	1,740	SH	DEFINED	07,10
ALCOA INC	COM	013817101	109,740	8,364,294	SH	DEFINED	01,08
ALCOA INC	COM	013817101	22,666	1,727,615	SH	DEFINED	09
ALCOA INC	COM	013817101	1,769	134,838	SH	DEFINED	10
ALCOA INC	COM	013817101	46	3,526	SH	OTHER	10
ALCATEL-LUCENT	COM	013904305	2,364	526,498	SH	DEFINED	01
ALCATEL-LUCENT	COM	013904305	255	56,793	SH	OTHER	01
ALCATEL-LUCENT	COM	013904305	1,560	347,334	SH	DEFINED	04

ALCATEL-LUCENT	COM	013904305	43	9,546	SH	OTHER	04
ALCATEL-LUCENT	COM	013904305	537	119,616	SH	DEFINED	01,08
ALCATEL-LUCENT	COM	013904305	649	144,636	SH	DEFINED	10
ALCATEL-LUCENT	COM	013904305	3	750	SH	OTHER	10
ALEXANDER & BALDWIN INC	COM	014482103	1,293	40,284	SH	DEFINED	01
ALEXANDER & BALDWIN INC	COM	014482103	1	35	SH	OTHER	01
ALEXANDER & BALDWIN INC	COM	014482103	1	30	SH	DEFINED	04
ALEXANDER & BALDWIN INC	COM	014482103	8,408	262,000	SH	OTHER	04
ALEXANDER & BALDWIN INC	COM	014482103	9,325	290,580	SH	DEFINED	01,08
ALEXANDER & BALDWIN INC	COM	014482103	125	3,900	SH	DEFINED	09
ALEXANDER & BALDWIN INC	COM	014482103	3	100	SH	DEFINED	10
ALESCO FINL INC	COM	014485106	15	11,600	SH	DEFINED	01
ALESCO FINL INC	COM	014485106	199	159,586	SH	DEFINED	01,08

ALEXANDERS INC	COM	014752109	1,594	5,388	SH	DEFINED	01
ALEXANDERS INC	COM	014752109	6,853	23,161	SH	DEFINED	01,08
ALEXANDERS INC	COM	014752109	1,384	4,679	SH	DEFINED	09
ALEXANDERS INC	COM	014752109	3	10	SH	DEFINED	10
ALEXANDERS INC	COM	014752109	59	200	SH	OTHER	10
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	3,302	60,761	SH	DEFINED	01
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	2	30	SH	OTHER	01
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	12	220	SH	DEFINED	04
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	17,875	328,889	SH	DEFINED	01,08
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	31	570	SH	DEFINED	10
ALEXION PHARMACEUTICALS INC	COM	015351109	3,277	73,564	SH	DEFINED	01
ALEXION PHARMACEUTICALS INC	COM	015351109	1	25	SH	OTHER	01
ALEXION PHARMACEUTICALS INC	COM	015351109	47	1,055	SH	DEFINED	04
ALEXION PHARMACEUTICALS INC	COM	015351109	127	2,857	SH	OTHER	04
ALEXION PHARMACEUTICALS INC	COM	015351109	10,323	231,779	SH	DEFINED	01,08
ALEXION PHARMACEUTICALS INC	COM	015351109	9	200	SH	DEFINED	10
ALEXZA PHARMACEUTICALS INC	COM	015384100	45	19,932	SH	DEFINED	01
ALEXZA PHARMACEUTICALS INC	COM	015384100	115	51,137	SH	DEFINED	01,08
ALICO INC	COM	016230104	428	14,578	SH	DEFINED	01
ALICO INC	COM	016230104	545	18,535	SH	DEFINED	04
ALICO INC	COM	016230104	1,066	36,273	SH	DEFINED	01,08
ALICO INC	COM	016230104	300	10,200	SH	DEFINED	09
ALIGN TECHNOLOGY INC	COM	016255101	1,625	114,288	SH	DEFINED	01
ALIGN TECHNOLOGY INC	COM	016255101	7,801	548,606	SH	DEFINED	01,08
ALIGN TECHNOLOGY INC	COM	016255101	1,934	136,011	SH	DEFINED	09
ALIGN TECHNOLOGY INC	COM	016255101	2	130	SH	DEFINED	10
ALKERMES INC	COM	01642T108	1,300	141,438	SH	DEFINED	01
ALKERMES INC	COM	01642T108	5	500	SH	OTHER	01
ALKERMES INC	COM	01642T108	7,662	833,727	SH	DEFINED	01,08
ALKERMES INC	COM	01642T108	2,023	220,122	SH	DEFINED	09
ALKERMES INC	COM	01642T108	2	200	SH	DEFINED	10
ALLEGHANY CORP DEL	COM	017175100	448	1,729	SH	DEFINED	01
ALLEGHANY CORP DEL	COM	017175100	3	10	SH	OTHER	01
ALLEGHANY CORP DEL	COM	017175100	39	152	SH	DEFINED	04
ALLEGHANY CORP DEL	COM	017175100	4,306	16,622	SH	DEFINED	01,08

ALLEGHANY CORP DEL	COM	017175100	5,521	21,313	SH	DEFINED	10

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ALLEGHENY ENERGY INC	COM	017361106	5,433	204,851	SH	DEFINED	01
ALLEGHENY ENERGY INC	COM	017361106	89	3,348	SH	OTHER	01
ALLEGHENY ENERGY INC	COM	017361106	386	14,567	SH	DEFINED	04
ALLEGHENY ENERGY INC	COM	017361106	5	173	SH	OTHER	04
ALLEGHENY ENERGY INC	COM	017361106	6	240	SH	DEFINED	07,10
ALLEGHENY ENERGY INC	COM	017361106	37,880	1,428,341	SH	DEFINED	01,08
ALLEGHENY ENERGY INC	COM	017361106	7,727	291,367	SH	DEFINED	09
ALLEGHENY ENERGY INC	COM	017361106	160	6,035	SH	DEFINED	10
ALLEGHENY ENERGY INC	COM	017361106	2	72	SH	OTHER	10
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	4,218	120,537	SH	DEFINED	01
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	56	1,614	SH	OTHER	01
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	648	18,533	SH	DEFINED	04
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	315	9,004	SH	OTHER	04
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	2	65	SH	DEFINED	07,10
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	29,187	834,139	SH	DEFINED	01,08
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	5,932	169,541	SH	DEFINED	09
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	445	12,717	SH	DEFINED	10
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	2	56	SH	OTHER	10
ALLEGIANT TRAVEL CO	COM	01748X102	795	20,868	SH	DEFINED	01
ALLEGIANT TRAVEL CO	COM	01748X102	75	1,980	SH	OTHER	04
ALLEGIANT TRAVEL CO	COM	01748X102	4,989	130,970	SH	DEFINED	01,08
ALLEGIANT TRAVEL CO	COM	01748X102	1,443	37,887	SH	DEFINED	09
ALLEGIANT TRAVEL CO	COM	01748X102	1	30	SH	DEFINED	10
ALLERGAN INC	COM	018490102	22,076	388,941	SH	DEFINED	01
ALLERGAN INC	COM	018490102	809	14,254	SH	OTHER	01
ALLERGAN INC	COM	018490102	1,124	19,794	SH	DEFINED	04
ALLERGAN INC	COM	018490102	595	10,480	SH	OTHER	04
ALLERGAN INC	COM	018490102	16	275	SH	DEFINED	07,10
ALLERGAN INC	COM	018490102	147,538	2,599,327	SH	DEFINED	01,08
ALLERGAN INC	COM	018490102	30,553	538,280	SH	DEFINED	09
ALLERGAN INC	COM	018490102	808	14,234	SH	DEFINED	10
ALLERGAN INC	COM	018490102	72	1,260	SH	OTHER	10
ALLETE INC	COM	018522300	7,247	215,891	SH	DEFINED	01
ALLETE INC	COM	018522300	27	810	SH	OTHER	01
ALLETE INC	COM	018522300	217	6,470	SH	DEFINED	04
ALLETE INC	COM	018522300	14,053	418,627	SH	DEFINED	01,08
ALLETE INC	COM	018522300	2,036	60,657	SH	DEFINED	09
ALLETE INC	COM	018522300	155	4,623	SH	DEFINED	10

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ALLIANCE DATA SYSTEMS CORP	COM	018581108	2,040	33,403	SH	DEFINED	01
ALLIANCE DATA SYSTEMS CORP	COM	018581108	4	60	SH	OTHER	01
ALLIANCE DATA SYSTEMS CORP	COM	018581108	119	1,945	SH	DEFINED	04
ALLIANCE DATA SYSTEMS CORP	COM	018581108	110	1,795	SH	OTHER	04
ALLIANCE DATA SYSTEMS CORP	COM	018581108	22,818	373,582	SH	DEFINED	01,08
ALLIANCE DATA SYSTEMS CORP	COM	018581108	1,625	26,601	SH	DEFINED	09
ALLIANCE DATA SYSTEMS CORP	COM	018581108	148	2,430	SH	DEFINED	10
ALLIANCE HEALTHCARE SRVCS IN	COM	018606202	357	63,097	SH	DEFINED	01

ALLIANCE HEALTHCARE SRVCS IN	COM	018606202	1,461	258,068	SH	DEFINED	01,08
ALLIANCE HEALTHCARE SRVCS IN	COM	018606202	391	69,099	SH	DEFINED	09
ALLIANCE HEALTHCARE SRVCS IN	COM	018606202	0	50	SH	DEFINED	10
ALLIANCE FIBER OPTIC PRODS I	COM	018680108	29	23,142	SH	DEFINED	01
ALLIANCE FIBER OPTIC PRODS I	COM	018680108	31	24,497	SH	DEFINED	01,08
ALLIANCE ONE INTL INC	COM	018772103	763	170,393	SH	DEFINED	01
ALLIANCE ONE INTL INC	COM	018772103	3,451	770,371	SH	DEFINED	01,08
ALLIANCE ONE INTL INC	COM	018772103	949	211,800	SH	DEFINED	09
ALLIANCE ONE INTL INC	COM	018772103	1	190	SH	DEFINED	10
ALLIANT ENERGY CORP	COM	018802108	1,565	56,198	SH	DEFINED	01
ALLIANT ENERGY CORP	COM	018802108	3	100	SH	OTHER	01
ALLIANT ENERGY CORP	COM	018802108	23	820	SH	DEFINED	04
ALLIANT ENERGY CORP	COM	018802108	240	8,600	SH	OTHER	04
ALLIANT ENERGY CORP	COM	018802108	22,009	790,270	SH	DEFINED	01,08
ALLIANT ENERGY CORP	COM	018802108	1,268	45,525	SH	DEFINED	09
ALLIANT ENERGY CORP	COM	018802108	11	384	SH	DEFINED	10
ALLIANT TECHSYSTEMS INC	COM	018804104	1,138	14,614	SH	DEFINED	01
ALLIANT TECHSYSTEMS INC	COM	018804104	19	240	SH	DEFINED	04
ALLIANT TECHSYSTEMS INC	COM	018804104	14,410	185,098	SH	DEFINED	01,08
ALLIANT TECHSYSTEMS INC	COM	018804104	50	647	SH	DEFINED	09
ALLIANT TECHSYSTEMS INC	COM	018804104	23	295	SH	DEFINED	10
ALLIANZ SE	COM	018805101	8,516	682,339	SH	DEFINED	01
ALLIANZ SE	COM	018805101	123	9,830	SH	OTHER	01
ALLIANZ SE	COM	018805101	2,699	216,279	SH	DEFINED	04
ALLIANZ SE	COM	018805101	103	8,245	SH	OTHER	04
ALLIANZ SE	COM	018805101	2,950	236,409	SH	DEFINED	01,08
ALLIANZ SE	COM	018805101	768	61,510	SH	DEFINED	10
ALLIANZ SE	COM	018805101	15	1,200	SH	OTHER	10
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	159	5,820	SH	DEFINED	01
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	74	2,700	SH	DEFINED	10
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	63	2,300	SH	OTHER	10
ALLIANCE BANCORP INC PA	COM	018921106	87	10,189	SH	DEFINED	01
ALLIANCE BANCORP INC PA	COM	018921106	110	12,914	SH	DEFINED	01,08

ALLIED CAP CORP NEW	COM	01903Q108	277	90,139	SH	DEFINED	01
ALLIED CAP CORP NEW	COM	01903Q108	22	7,010	SH	DEFINED	04
ALLIED CAP CORP NEW	COM	01903Q108	7	2,284	SH	OTHER	04
ALLIED CAP CORP NEW	COM	01903Q108	3,147	1,025,069	SH	DEFINED	01,08
ALLIED CAP CORP NEW	COM	01903Q108	1,274	415,125	SH	DEFINED	09
ALLIED CAP CORP NEW	COM	01903Q108	1	360	SH	DEFINED	10
ALLIED DEFENSE GROUP INC	COM	019118108	36	6,826	SH	DEFINED	01
ALLIED DEFENSE GROUP INC	COM	019118108	83	16,010	SH	DEFINED	01,08
ALLIANCE FINANCIAL CORP NY	COM	019205103	181	6,692	SH	DEFINED	01
ALLIANCE FINANCIAL CORP NY	COM	019205103	835	30,886	SH	DEFINED	01,08
ALLIANCE FINANCIAL CORP NY	COM	019205103	108	4,000	SH	DEFINED	09
ALLIED HEALTHCARE PRODS INC	COM	019222108	21	4,538	SH	DEFINED	01
ALLIED HEALTHCARE PRODS INC	COM	019222108	68	14,408	SH	DEFINED	01,08

ALLIED HEALTHCARE INTL INC	COM	01923A109	173	61,901	SH	DEFINED	01
ALLIED HEALTHCARE INTL INC	COM	01923A109	925	330,319	SH	DEFINED	01,08
ALLIED HEALTHCARE INTL INC	COM	01923A109	124	44,300	SH	DEFINED	09
ALLIED MOTION TECHNOLOGIES I	COM	019330109	32	12,930	SH	DEFINED	01
ALLIED MOTION TECHNOLOGIES I	COM	019330109	43	17,415	SH	DEFINED	01,08
ALLIED NEVADA GOLD CORP	COM	019344100	557	56,879	SH	DEFINED	01
ALLIED NEVADA GOLD CORP	COM	019344100	3,806	388,813	SH	DEFINED	01,08
ALLIED NEVADA GOLD CORP	COM	019344100	1,334	136,237	SH	DEFINED	09
ALLION HEALTHCARE INC	COM	019615103	827	141,308	SH	DEFINED	01
ALLION HEALTHCARE INC	COM	019615103	1,593	272,250	SH	DEFINED	01,08
ALLION HEALTHCARE INC	COM	019615103	154	26,300	SH	DEFINED	09
ALLIS CHALMERS ENERGY INC	COM	019645506	374	85,799	SH	DEFINED	01
ALLIS CHALMERS ENERGY INC	COM	019645506	2,031	465,759	SH	DEFINED	01,08
ALLIS CHALMERS ENERGY INC	COM	019645506	525	120,400	SH	DEFINED	09
ALLOS THERAPEUTICS INC	COM	019777101	1,134	156,404	SH	DEFINED	01
ALLOS THERAPEUTICS INC	COM	019777101	16	2,150	SH	OTHER	01
ALLOS THERAPEUTICS INC	COM	019777101	3,758	518,406	SH	DEFINED	01,08
ALLOS THERAPEUTICS INC	COM	019777101	848	116,927	SH	DEFINED	09
ALLOS THERAPEUTICS INC	COM	019777101	4	530	SH	DEFINED	10
ALLOS THERAPEUTICS INC	COM	019777101	3	360	SH	OTHER	10
ALLOY INC	COM	019855303	201	29,759	SH	DEFINED	01
ALLOY INC	COM	019855303	166	24,451	SH	DEFINED	01,08

ALLSCRIPT MISYS HEALTCAR SOL	COM	01988P108	1,325	65,361	SH	DEFINED	01
ALLSCRIPT MISYS HEALTCAR SOL	COM	01988P108	239	11,795	SH	OTHER	01
ALLSCRIPT MISYS HEALTCAR SOL	COM	01988P108	936	46,180	SH	DEFINED	04
ALLSCRIPT MISYS HEALTCAR SOL	COM	01988P108	116	5,699	SH	OTHER	04
ALLSCRIPT MISYS HEALTCAR SOL	COM	01988P108	81	4,015	SH	DEFINED	07,10
ALLSCRIPT MISYS HEALTCAR SOL	COM	01988P108	3,920	193,396	SH	DEFINED	01,08
ALLSCRIPT MISYS HEALTCAR SOL	COM	01988P108	435	21,470	SH	DEFINED	10
ALLSTATE CORP	COM	020002101	33,439	1,092,074	SH	DEFINED	01
ALLSTATE CORP	COM	020002101	1,078	35,206	SH	OTHER	01
ALLSTATE CORP	COM	020002101	13,209	431,388	SH	DEFINED	04
ALLSTATE CORP	COM	020002101	2,398	78,306	SH	OTHER	04
ALLSTATE CORP	COM	020002101	22	705	SH	DEFINED	07,10
ALLSTATE CORP	COM	020002101	141,480	4,620,517	SH	DEFINED	01,08
ALLSTATE CORP	COM	020002101	28,813	941,002	SH	DEFINED	09
ALLSTATE CORP	COM	020002101	2,728	89,096	SH	DEFINED	10
ALLSTATE CORP	COM	020002101	152	4,948	SH	OTHER	10
ALMOST FAMILY INC	COM	020409108	840	28,243	SH	DEFINED	01
ALMOST FAMILY INC	COM	020409108	13	450	SH	DEFINED	04
ALMOST FAMILY INC	COM	020409108	2,537	85,275	SH	DEFINED	01,08
ALMOST FAMILY INC	COM	020409108	556	18,700	SH	DEFINED	09
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	1,119	49,342	SH	DEFINED	01
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	7,158	315,628	SH	DEFINED	01,08
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	1,892	83,400	SH	DEFINED	09
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	1	60	SH	DEFINED	10
ALON USA ENERGY INC	COM	020520102	1,850	186,327	SH	DEFINED	01

ALON USA ENERGY INC	COM	020520102	2,765	278,406	SH	DEFINED	01,08
ALON USA ENERGY INC	COM	020520102	193	19,400	SH	DEFINED	09
ALPHA NATURAL RESOURCES INC	COM	02076X102	2,017	57,478	SH	DEFINED	01
ALPHA NATURAL RESOURCES INC	COM	02076X102	2	45	SH	OTHER	01
ALPHA NATURAL RESOURCES INC	COM	02076X102	17	493	SH	DEFINED	04
ALPHA NATURAL RESOURCES INC	COM	02076X102	148	4,227	SH	OTHER	04
ALPHA NATURAL RESOURCES INC	COM	02076X102	18,192	518,296	SH	DEFINED	01,08
ALPHA NATURAL RESOURCES INC	COM	02076X102	1,757	50,066	SH	DEFINED	09
ALPHA NATURAL RESOURCES INC	COM	02076X102	11	308	SH	DEFINED	10
ALPHA PRO TECH LTD	COM	020772109	140	25,000	SH	DEFINED	04
ALPHATEC HOLDINGS INC	COM	02081G102	163	35,474	SH	DEFINED	01
ALPHATEC HOLDINGS INC	COM	02081G102	1,096	238,333	SH	DEFINED	01,08
ALPHATEC HOLDINGS INC	COM	02081G102	351	76,400	SH	DEFINED	09
ALPINE GLOBAL DYNAMIC DIVD F	COM	02082E106	2	177	SH	DEFINED	01
ALPINE GLOBAL DYNAMIC DIVD F	COM	02082E106	133	13,950	SH	DEFINED	04

ALPINE TOTAL DYNAMIC DIVID F	COM	021060108	145	16,150	SH	DEFINED	04
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	11	9,830	SH	DEFINED	01
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	134	116,856	SH	DEFINED	01,08
ALTERA CORP	COM	021441100	25,605	1,248,407	SH	DEFINED	01
ALTERA CORP	COM	021441100	2,731	133,173	SH	OTHER	01
ALTERA CORP	COM	021441100	29,316	1,429,372	SH	DEFINED	04
ALTERA CORP	COM	021441100	4,699	229,114	SH	OTHER	04
ALTERA CORP	COM	021441100	51,907	2,530,801	SH	DEFINED	01,08
ALTERA CORP	COM	021441100	10,520	512,913	SH	DEFINED	09
ALTERA CORP	COM	021441100	6,601	321,861	SH	DEFINED	10
ALTERA CORP	COM	021441100	1,370	66,786	SH	OTHER	10
ALTIGEN COMMUNICATIONS INC	COM	021489109	9	8,693	SH	DEFINED	01
ALTIGEN COMMUNICATIONS INC	COM	021489109	12	11,708	SH	DEFINED	01,08
ALTRA HOLDINGS INC	COM	02208R106	1,711	152,931	SH	DEFINED	01
ALTRA HOLDINGS INC	COM	02208R106	13	1,200	SH	OTHER	01
ALTRA HOLDINGS INC	COM	02208R106	3,693	330,003	SH	DEFINED	01,08
ALTRA HOLDINGS INC	COM	02208R106	760	67,900	SH	DEFINED	09
ALTRA HOLDINGS INC	COM	02208R106	1	60	SH	DEFINED	10
ALTRIA GROUP INC	COM	02209S103	50,610	2,841,662	SH	DEFINED	01
ALTRIA GROUP INC	COM	02209S103	4,100	230,229	SH	OTHER	01
ALTRIA GROUP INC	COM	02209S103	11,361	637,904	SH	DEFINED	04
ALTRIA GROUP INC	COM	02209S103	4,396	246,816	SH	OTHER	04
ALTRIA GROUP INC	COM	02209S103	64	3,585	SH	DEFINED	07,10
ALTRIA GROUP INC	COM	02209S103	304,890	17,119,030	SH	DEFINED	01,08
ALTRIA GROUP INC	COM	02209S103	64,203	3,604,868	SH	DEFINED	09
ALTRIA GROUP INC	COM	02209S103	5,575	313,041	SH	DEFINED	10
ALTRIA GROUP INC	COM	02209S103	784	44,045	SH	OTHER	10
ALTUS PHARMACEUTICALS INC	COM	02216N105	2	12,400	SH	DEFINED	01
ALTUS PHARMACEUTICALS INC	COM	02216N105	10	47,635	SH	DEFINED	01,08
ALUMINA LTD	COM	022205108	237	37,279	SH	DEFINED	01
ALUMINA LTD	COM	022205108	82	12,921	SH	OTHER	01

ALUMINA LTD	COM	022205108	512	80,676	SH	DEFINED	04
ALUMINA LTD	COM	022205108	2	327	SH	OTHER	04
ALUMINA LTD	COM	022205108	120	18,926	SH	DEFINED	10
ALUMINUM CORP CHINA LTD	COM	022276109	203	7,410	SH	DEFINED	01

AMAZON COM INC	COM	023135106	94,191	1,008,902	SH	DEFINED	01
AMAZON COM INC	COM	023135106	8,535	91,415	SH	OTHER	01
AMAZON COM INC	COM	023135106	79,371	850,156	SH	DEFINED	04
AMAZON COM INC	COM	023135106	12,155	130,192	SH	OTHER	04
AMAZON COM INC	COM	023135106	267,265	2,862,739	SH	DEFINED	01,08
AMAZON COM INC	COM	023135106	54,580	584,623	SH	DEFINED	09
AMAZON COM INC	COM	023135106	19,128	204,889	SH	DEFINED	10
AMAZON COM INC	COM	023135106	2,572	27,547	SH	OTHER	10
AMBAC FINL GROUP INC	COM	023139108	810	482,066	SH	DEFINED	01
AMBAC FINL GROUP INC	COM	023139108	1	830	SH	DEFINED	04
AMBAC FINL GROUP INC	COM	023139108	3,909	2,326,631	SH	DEFINED	01,08
AMBAC FINL GROUP INC	COM	023139108	1,151	685,000	SH	DEFINED	09
AMBASSADORS GROUP INC	COM	023177108	838	53,551	SH	DEFINED	01
AMBASSADORS GROUP INC	COM	023177108	20	1,300	SH	OTHER	01
AMBASSADORS GROUP INC	COM	023177108	217	13,865	SH	DEFINED	04
AMBASSADORS GROUP INC	COM	023177108	12	785	SH	OTHER	04
AMBASSADORS GROUP INC	COM	023177108	2,801	178,999	SH	DEFINED	01,08
AMBASSADORS GROUP INC	COM	023177108	747	47,723	SH	DEFINED	09
AMBASSADORS GROUP INC	COM	023177108	228	14,580	SH	DEFINED	10
AMBASSADORS INTL INC	COM	023178106	15	14,305	SH	DEFINED	01
AMBASSADORS INTL INC	COM	023178106	22	21,368	SH	DEFINED	01,08
AMCOL INTL CORP	COM	02341W103	1,089	47,588	SH	DEFINED	01
AMCOL INTL CORP	COM	02341W103	4,706	205,586	SH	DEFINED	01,08
AMCOL INTL CORP	COM	02341W103	1,283	56,031	SH	DEFINED	09
AMCOL INTL CORP	COM	02341W103	1	60	SH	DEFINED	10
AMEDISYS INC	COM	023436108	1,963	44,989	SH	DEFINED	01
AMEDISYS INC	COM	023436108	253	5,795	SH	DEFINED	04
AMEDISYS INC	COM	023436108	246	5,634	SH	OTHER	04
AMEDISYS INC	COM	023436108	51	1,175	SH	DEFINED	07,10
AMEDISYS INC	COM	023436108	10,660	244,323	SH	DEFINED	01,08
AMEDISYS INC	COM	023436108	2,768	63,451	SH	DEFINED	09
AMEDISYS INC	COM	023436108	31	720	SH	DEFINED	10
AMERCO	COM	023586100	3,850	83,943	SH	DEFINED	01
AMERCO	COM	023586100	11	250	SH	OTHER	01
AMERCO	COM	023586100	175	3,815	SH	DEFINED	04
AMERCO	COM	023586100	5	105	SH	OTHER	04
AMERCO	COM	023586100	6,496	141,649	SH	DEFINED	01,08
AMERCO	COM	023586100	975	21,257	SH	DEFINED	09
AMERCO	COM	023586100	104	2,270	SH	DEFINED	10

AMEREN CORP	COM	023608102	6,295	249,019	SH	DEFINED	01
AMEREN CORP	COM	023608102	55	2,183	SH	OTHER	01

AMEREN CORP	COM	023608102	684	27,051	SH	DEFINED	04
AMEREN CORP	COM	023608102	64	2,522	SH	OTHER	04
AMEREN CORP	COM	023608102	11	430	SH	DEFINED	07,10
AMEREN CORP	COM	023608102	50,835	2,010,888	SH	DEFINED	01,08
AMEREN CORP	COM	023608102	9,992	395,252	SH	DEFINED	09
AMEREN CORP	COM	023608102	568	22,472	SH	DEFINED	10
AMEREN CORP	COM	023608102	21	830	SH	OTHER	10
AMERIANA BANCORP	COM	023613102	20	5,853	SH	DEFINED	01
AMERIANA BANCORP	COM	023613102	35	10,372	SH	DEFINED	01,08
AMERICA SVC GROUP INC	COM	02364L109	313	18,947	SH	DEFINED	01
AMERICA SVC GROUP INC	COM	02364L109	1,406	85,000	SH	DEFINED	01,08
AMERICA SVC GROUP INC	COM	02364L109	276	16,700	SH	DEFINED	09
AMERICA MOVIL SAB DE CV	COM	02364W105	8,778	200,266	SH	DEFINED	01
AMERICA MOVIL SAB DE CV	COM	02364W105	457	10,426	SH	OTHER	01
AMERICA MOVIL SAB DE CV	COM	02364W105	1,397	31,880	SH	DEFINED	04
AMERICA MOVIL SAB DE CV	COM	02364W105	167	3,809	SH	OTHER	04
AMERICA MOVIL SAB DE CV	COM	02364W105	101	2,293	SH	DEFINED	07,10
AMERICA MOVIL SAB DE CV	COM	02364W105	2,307	52,638	SH	DEFINED	01,08
AMERICA MOVIL SAB DE CV	COM	02364W105	3,178	72,500	SH	DEFINED	09
AMERICA MOVIL SAB DE CV	COM	02364W105	886	20,224	SH	DEFINED	10
AMERICA MOVIL SAB DE CV	COM	02364W105	4	100	SH	OTHER	10
AMERICAN APPAREL INC	COM	023850100	179	50,924	SH	DEFINED	01
AMERICAN APPAREL INC	COM	023850100	830	236,550	SH	DEFINED	01,08
AMERICAN APPAREL INC	COM	023850100	246	70,000	SH	DEFINED	09
AMCORE FINL INC	COM	023912108	62	38,885	SH	DEFINED	01
AMCORE FINL INC	COM	023912108	103	64,506	SH	DEFINED	01,08
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	419	59,236	SH	DEFINED	01
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	2,412	340,647	SH	DEFINED	01,08
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	727	102,683	SH	DEFINED	09
AMERICAN BILTRITE INC	COM	024591109	8	5,414	SH	DEFINED	01
AMERICAN BILTRITE INC	COM	024591109	13	8,173	SH	DEFINED	01,08
AMERICAN CAMPUS CMNTYS INC	COM	024835100	1,807	67,301	SH	DEFINED	01
AMERICAN CAMPUS CMNTYS INC	COM	024835100	10	355	SH	OTHER	01
AMERICAN CAMPUS CMNTYS INC	COM	024835100	173	6,440	SH	DEFINED	04
AMERICAN CAMPUS CMNTYS INC	COM	024835100	6	220	SH	OTHER	04
AMERICAN CAMPUS CMNTYS INC	COM	024835100	12,146	452,353	SH	DEFINED	01,08
AMERICAN CAMPUS CMNTYS INC	COM	024835100	3,249	121,009	SH	DEFINED	09
AMERICAN CAMPUS CMNTYS INC	COM	024835100	85	3,169	SH	DEFINED	10

AMERICAN CAPITAL AGENCY CORP	COM	02503X105	664	23,323	SH	DEFINED	01
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	3,197	112,366	SH	DEFINED	01,08
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	743	26,100	SH	DEFINED	09
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	1	20	SH	DEFINED	10
AMERICAN CAP LTD	COM	02503Y103	476	147,260	SH	DEFINED	01
AMERICAN CAP LTD	COM	02503Y103	15	4,576	SH	OTHER	01
AMERICAN CAP LTD	COM	02503Y103	29	9,024	SH	DEFINED	04
AMERICAN CAP LTD	COM	02503Y103	8	2,548	SH	OTHER	04
AMERICAN CAP LTD	COM	02503Y103	5,164	1,598,892	SH	DEFINED	01,08
AMERICAN CAP LTD	COM	02503Y103	1,876	580,760	SH	DEFINED	09

AMERICAN CAP LTD	COM	02503Y103	18	5,619	SH	DEFINED	10
AMERICAN CARESOURCE HLDGS IN	COM	02505A103	46	10,517	SH	DEFINED	01
AMERICAN CARESOURCE HLDGS IN	COM	02505A103	351	80,227	SH	DEFINED	01,08
AMERICAN CARESOURCE HLDGS IN	COM	02505A103	159	36,300	SH	DEFINED	09
AMERICAN CLAIMS EVALUATION I	COM	025144106	5	7,697	SH	DEFINED	01
AMERICAN CLAIMS EVALUATION I	COM	025144106	10	15,639	SH	DEFINED	01,08
AMERICAN COMMERCIAL LINES	COM	025195405	434	14,901	SH	DEFINED	01
AMERICAN COMMERCIAL LINES	COM	025195405	2,171	74,557	SH	DEFINED	01,08
AMERICAN COMMERCIAL LINES	COM	025195405	696	23,900	SH	DEFINED	09
AMERICAN DAIRY INC	COM	025334103	282	9,941	SH	DEFINED	01
AMERICAN DAIRY INC	COM	025334103	1,717	60,606	SH	DEFINED	01,08
AMERICAN DAIRY INC	COM	025334103	564	19,900	SH	DEFINED	09
AMERICAN DEFENSE SYS INC	COM	025351107	53	100,000	SH	DEFINED	04
AMERICAN DENTAL PARTNERS	COM	025353103	1,122	80,176	SH	DEFINED	01
AMERICAN DENTAL PARTNERS	COM	025353103	2,871	205,051	SH	DEFINED	01,08
AMERICAN DENTAL PARTNERS	COM	025353103	383	27,349	SH	DEFINED	09
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1,917	113,681	SH	DEFINED	01
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	12	710	SH	OTHER	01
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	253	15,000	SH	DEFINED	04
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	12	720	SH	OTHER	04
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	20,774	1,232,119	SH	DEFINED	01,08
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1,378	81,729	SH	DEFINED	09
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	120	7,135	SH	DEFINED	10
AMERICAN ECOLOGY CORP	COM	025533407	439	23,494	SH	DEFINED	01
AMERICAN ECOLOGY CORP	COM	025533407	2,903	155,220	SH	DEFINED	01,08
AMERICAN ECOLOGY CORP	COM	025533407	869	46,456	SH	DEFINED	09
AMERICAN ECOLOGY CORP	COM	025533407	1	30	SH	DEFINED	10

AMERICAN ELEC PWR INC	COM	025537101	15,199	490,457	SH	DEFINED	01
AMERICAN ELEC PWR INC	COM	025537101	565	18,225	SH	OTHER	01
AMERICAN ELEC PWR INC	COM	025537101	1,517	48,948	SH	DEFINED	04
AMERICAN ELEC PWR INC	COM	025537101	73	2,369	SH	OTHER	04
AMERICAN ELEC PWR INC	COM	025537101	29	925	SH	DEFINED	07,10
AMERICAN ELEC PWR INC	COM	025537101	128,473	4,145,642	SH	DEFINED	01,08
AMERICAN ELEC PWR INC	COM	025537101	25,422	820,341	SH	DEFINED	09
AMERICAN ELEC PWR INC	COM	025537101	435	14,049	SH	DEFINED	10
AMERICAN ELEC PWR INC	COM	025537101	59	1,902	SH	OTHER	10
AMERICAN EQTY INVT LIFE HLD	CONV DEB	025676AE7	7,400	8,000,000	PRN	DEFINED	01
AMERICAN EQTY INVT LIFE HLD	COM	025676206	1,476	210,267	SH	DEFINED	01
AMERICAN EQTY INVT LIFE HLD	COM	025676206	10	1,480	SH	OTHER	01
AMERICAN EQTY INVT LIFE HLD	COM	025676206	176	25,075	SH	DEFINED	04
AMERICAN EQTY INVT LIFE HLD	COM	025676206	6	920	SH	OTHER	04
AMERICAN EQTY INVT LIFE HLD	COM	025676206	3,836	546,498	SH	DEFINED	01,08
AMERICAN EQTY INVT LIFE HLD	COM	025676206	906	129,090	SH	DEFINED	09
AMERICAN EQTY INVT LIFE HLD	COM	025676206	89	12,665	SH	DEFINED	10
AMERICAN EXPRESS CO	COM	025816109	76,981	2,270,825	SH	DEFINED	01
AMERICAN EXPRESS CO	COM	025816109	16,383	483,283	SH	OTHER	01

AMERICAN EXPRESS CO	COM	025816109	19,006	560,635	SH	DEFINED	04
AMERICAN EXPRESS CO	COM	025816109	8,359	246,578	SH	OTHER	04
AMERICAN EXPRESS CO	COM	025816109	27	785	SH	DEFINED	07,10
AMERICAN EXPRESS CO	COM	025816109	337,017	9,941,500	SH	DEFINED	01,08
AMERICAN EXPRESS CO	COM	025816109	69,218	2,041,828	SH	DEFINED	09
AMERICAN EXPRESS CO	COM	025816109	4,424	130,505	SH	DEFINED	10
AMERICAN EXPRESS CO	COM	025816109	2,526	74,516	SH	OTHER	10
AMERICAN FINL GROUP INC OHIO	COM	025932104	756	29,632	SH	DEFINED	01
AMERICAN FINL GROUP INC OHIO	COM	025932104	2	60	SH	OTHER	01
AMERICAN FINL GROUP INC OHIO	COM	025932104	11	420	SH	DEFINED	04
AMERICAN FINL GROUP INC OHIO	COM	025932104	11,900	466,662	SH	DEFINED	01,08
AMERICAN FINL GROUP INC OHIO	COM	025932104	6	250	SH	DEFINED	10
AMERICAN GREETINGS CORP	COM	026375105	6,329	283,826	SH	DEFINED	01
AMERICAN GREETINGS CORP	COM	026375105	168	7,525	SH	DEFINED	04
AMERICAN GREETINGS CORP	COM	026375105	37	1,670	SH	DEFINED	07,10
AMERICAN GREETINGS CORP	COM	026375105	15,151	679,419	SH	DEFINED	01,08
AMERICAN GREETINGS CORP	COM	026375105	2,092	93,800	SH	DEFINED	09
AMERICAN GREETINGS CORP	COM	026375105	13	605	SH	DEFINED	10
AMERICAN INDEPENDENCE CORP	COM	026760405	44	9,329	SH	DEFINED	01
AMERICAN INDEPENDENCE CORP	COM	026760405	99	20,922	SH	DEFINED	01,08

AMERICAN INTL GROUP INC	COM	026874784	6,314	143,138	SH	DEFINED	01
AMERICAN INTL GROUP INC	COM	026874784	161	3,642	SH	OTHER	01
AMERICAN INTL GROUP INC	COM	026874784	328	7,438	SH	DEFINED	04
AMERICAN INTL GROUP INC	COM	026874784	19	440	SH	OTHER	04
AMERICAN INTL GROUP INC	COM	026874784	12	271	SH	DEFINED	07,10
AMERICAN INTL GROUP INC	COM	026874784	48,995	1,110,738	SH	DEFINED	01,08
AMERICAN INTL GROUP INC	COM	026874784	10,113	229,272	SH	DEFINED	09
AMERICAN INTL GROUP INC	COM	026874784	119	2,704	SH	DEFINED	10
AMERICAN INTL GROUP INC	COM	026874784	33	751	SH	OTHER	10
AMERICAN ITALIAN PASTA CO	COM	027070101	763	28,080	SH	DEFINED	01
AMERICAN ITALIAN PASTA CO	COM	027070101	0	11	SH	DEFINED	04
AMERICAN ITALIAN PASTA CO	COM	027070101	0	12	SH	DEFINED	01,06
AMERICAN ITALIAN PASTA CO	COM	027070101	4,746	174,616	SH	DEFINED	01,08
AMERICAN ITALIAN PASTA CO	COM	027070101	1,522	56,000	SH	DEFINED	09
AMERICAN ITALIAN PASTA CO	COM	027070101	2	63	SH	DEFINED	10
AMERICAN MED SYS HLDGS INC	COM	02744M108	2,591	153,109	SH	DEFINED	01
AMERICAN MED SYS HLDGS INC	COM	02744M108	5	290	SH	OTHER	01
AMERICAN MED SYS HLDGS INC	COM	02744M108	419	24,735	SH	DEFINED	04
AMERICAN MED SYS HLDGS INC	COM	02744M108	70	4,115	SH	OTHER	04
AMERICAN MED SYS HLDGS INC	COM	02744M108	11,258	665,379	SH	DEFINED	01,08
AMERICAN MED SYS HLDGS INC	COM	02744M108	2,941	173,821	SH	DEFINED	09
AMERICAN MED SYS HLDGS INC	COM	02744M108	111	6,553	SH	DEFINED	10
AMERICAN NATL BANKSHARES INC	COM	027745108	192	8,822	SH	DEFINED	01
AMERICAN NATL BANKSHARES INC	COM	027745108	1,058	48,473	SH	DEFINED	01,08
AMERICAN NATL BANKSHARES INC	COM	027745108	72	3,300	SH	DEFINED	09
AMERICAN MED ALERT CORP	COM	027904101	76	12,840	SH	DEFINED	01
AMERICAN MED ALERT CORP	COM	027904101	150	25,396	SH	DEFINED	01,08
AMERICAN NATL INS CO	COM	028591105	313	3,679	SH	DEFINED	01
AMERICAN NATL INS CO	COM	028591105	1	15	SH	OTHER	01

AMERICAN NATL INS CO	COM	028591105	17	200	SH	DEFINED	04
AMERICAN NATL INS CO	COM	028591105	4,018	47,165	SH	DEFINED	01,08
AMERICAN NATL INS CO	COM	028591105	3	40	SH	DEFINED	10
AMERICAN OIL & GAS INC NEW	COM	028723104	30	15,433	SH	DEFINED	01
AMERICAN OIL & GAS INC NEW	COM	028723104	105	53,120	SH	DEFINED	01,08
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	2,134	439,093	SH	DEFINED	01
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	3,922	806,956	SH	DEFINED	01,08
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	675	138,800	SH	DEFINED	09
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	1	130	SH	DEFINED	10
AMERICAN PAC CORP	COM	028740108	99	12,974	SH	DEFINED	01
AMERICAN PAC CORP	COM	028740108	152	19,829	SH	DEFINED	01,08

AMERICAN PHYSICIANS SVC GROU	COM	028882108	707	30,682	SH	DEFINED	01
AMERICAN PHYSICIANS SVC GROU	COM	028882108	1,610	69,859	SH	DEFINED	01,08
AMERICAN PHYSICIANS SVC GROU	COM	028882108	141	6,100	SH	DEFINED	09
AMERICAN PHYSICIANS CAPITAL	COM	028884104	974	33,808	SH	DEFINED	01
AMERICAN PHYSICIANS CAPITAL	COM	028884104	89	3,100	SH	OTHER	04
AMERICAN PHYSICIANS CAPITAL	COM	028884104	2,723	94,503	SH	DEFINED	01,08
AMERICAN PHYSICIANS CAPITAL	COM	028884104	717	24,870	SH	DEFINED	09
AMERICAN PHYSICIANS CAPITAL	COM	028884104	1	26	SH	DEFINED	10
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	995	28,654	SH	DEFINED	01
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	23	670	SH	DEFINED	04
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	5,484	157,918	SH	DEFINED	01,08
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	1,545	44,500	SH	DEFINED	09
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	1	30	SH	DEFINED	10
AMERICAN RAILCAR INDS INC	COM	02916P103	1,920	180,972	SH	DEFINED	01
AMERICAN RAILCAR INDS INC	COM	02916P103	155	14,600	SH	OTHER	01
AMERICAN RAILCAR INDS INC	COM	02916P103	2,663	250,947	SH	DEFINED	01,08
AMERICAN RAILCAR INDS INC	COM	02916P103	285	26,900	SH	DEFINED	09
AMERICAN RLTY INVS INC	COM	029174109	86	7,437	SH	DEFINED	01
AMERICAN RLTY INVS INC	COM	029174109	340	29,360	SH	DEFINED	01,08
AMERICAN REPROGRAPHICS CO	COM	029263100	441	46,305	SH	DEFINED	01
AMERICAN REPROGRAPHICS CO	COM	029263100	2,987	313,801	SH	DEFINED	01,08
AMERICAN REPROGRAPHICS CO	COM	029263100	776	81,468	SH	DEFINED	09
AMERICAN REPROGRAPHICS CO	COM	029263100	1	80	SH	DEFINED	10
AMERICAN SCIENCE & ENGR INC	COM	029429107	1,548	22,750	SH	DEFINED	01
AMERICAN SCIENCE & ENGR INC	COM	029429107	122	1,800	SH	OTHER	04
AMERICAN SCIENCE & ENGR INC	COM	029429107	5,596	82,244	SH	DEFINED	01,08
AMERICAN SCIENCE & ENGR INC	COM	029429107	1,538	22,604	SH	DEFINED	09
AMERICAN SCIENCE & ENGR INC	COM	029429107	5	70	SH	DEFINED	10
AMERICAN SCIENCE & ENGR INC	COM	029429107	3	40	SH	OTHER	10
AMERICAN SHARED HOSPITAL SVC	COM	029595105	17	5,974	SH	DEFINED	01
AMERICAN SHARED HOSPITAL SVC	COM	029595105	28	9,808	SH	DEFINED	01,08
AMERICAN SOFTWARE INC	COM	029683109	299	45,806	SH	DEFINED	01
AMERICAN SOFTWARE INC	COM	029683109	1,329	203,548	SH	DEFINED	01,08
AMERICAN SOFTWARE INC	COM	029683109	319	48,900	SH	DEFINED	09
AMERICAN SOFTWARE INC	COM	029683109	1	210	SH	DEFINED	10

AMERICAN STS WTR CO	COM	029899101	1,116	30,853	SH	DEFINED	01
AMERICAN STS WTR CO	COM	029899101	5,938	164,120	SH	DEFINED	01,08
AMERICAN STS WTR CO	COM	029899101	1,687	46,615	SH	DEFINED	09
AMERICAN STS WTR CO	COM	029899101	4	110	SH	DEFINED	10

AMERICAN TOWER CORP	COM	029912201	18,735	514,697	SH	DEFINED	01
AMERICAN TOWER CORP	COM	029912201	237	6,510	SH	OTHER	01
AMERICAN TOWER CORP	COM	029912201	2,185	60,039	SH	DEFINED	04
AMERICAN TOWER CORP	COM	029912201	323	8,865	SH	OTHER	04
AMERICAN TOWER CORP	COM	029912201	22	600	SH	DEFINED	07,10
AMERICAN TOWER CORP	COM	029912201	121,785	3,345,753	SH	DEFINED	01,08
AMERICAN TOWER CORP	COM	029912201	25,230	693,130	SH	DEFINED	09
AMERICAN TOWER CORP	COM	029912201	1,450	39,828	SH	DEFINED	10
AMERICAN TOWER CORP	COM	029912201	16	442	SH	OTHER	10
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	1,885	56,207	SH	DEFINED	01
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	252	7,500	SH	DEFINED	04
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	12,220	364,355	SH	DEFINED	01,08
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	3,406	101,541	SH	DEFINED	09
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	3	100	SH	DEFINED	10
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	17	500	SH	OTHER	10
AMERICAN TECHNOLOGY CORP	COM	030145205	19	10,745	SH	DEFINED	01
AMERICAN TECHNOLOGY CORP	COM	030145205	49	27,895	SH	DEFINED	01,08
AMERICAN VANGUARD CORP	COM	030371108	309	37,187	SH	DEFINED	01
AMERICAN VANGUARD CORP	COM	030371108	1,321	158,948	SH	DEFINED	01,08
AMERICAN VANGUARD CORP	COM	030371108	413	49,666	SH	DEFINED	09
AMERICAN VANGUARD CORP	COM	030371108	0	40	SH	DEFINED	10
AMERICAN WTR WKS CO INC NEW	COM	030420103	638	32,003	SH	DEFINED	01
AMERICAN WTR WKS CO INC NEW	COM	030420103	62	3,095	SH	OTHER	01
AMERICAN WTR WKS CO INC NEW	COM	030420103	10	500	SH	DEFINED	04
AMERICAN WTR WKS CO INC NEW	COM	030420103	213	10,700	SH	OTHER	04
AMERICAN WTR WKS CO INC NEW	COM	030420103	4,951	248,275	SH	DEFINED	01,08
AMERICAN WTR WKS CO INC NEW	COM	030420103	3	130	SH	DEFINED	10
AMERICAN WOODMARK CORP	COM	030506109	1,206	62,335	SH	DEFINED	01
AMERICAN WOODMARK CORP	COM	030506109	2,638	136,402	SH	DEFINED	01,08
AMERICAN WOODMARK CORP	COM	030506109	517	26,726	SH	DEFINED	09
AMERICAN WOODMARK CORP	COM	030506109	0	20	SH	DEFINED	10
AMERICANWEST BANCORPORATION	COM	03058P109	6	12,186	SH	DEFINED	01
AMERICANWEST BANCORPORATION	COM	03058P109	15	29,198	SH	DEFINED	01,08
AMERICREDIT CORP	COM	03060R101	1,047	66,304	SH	DEFINED	01
AMERICREDIT CORP	COM	03060R101	256	16,242	SH	OTHER	01
AMERICREDIT CORP	COM	03060R101	385	24,375	SH	DEFINED	04
AMERICREDIT CORP	COM	03060R101	11	695	SH	OTHER	04
AMERICREDIT CORP	COM	03060R101	8,362	529,579	SH	DEFINED	01,08
AMERICREDIT CORP	COM	03060R101	231	14,650	SH	DEFINED	10

AMERICAS CAR MART INC	COM	03062T105	458	19,120	SH	DEFINED	01

AMERICAS CAR MART INC	COM	03062T105	2,373	99,099	SH	DEFINED	01,08
AMERICAS CAR MART INC	COM	03062T105	608	25,400	SH	DEFINED	09
AMERIGON INC	COM	03070L300	167	22,705	SH	DEFINED	01
AMERIGON INC	COM	03070L300	1,356	184,488	SH	DEFINED	01,08
AMERIGON INC	COM	03070L300	423	57,500	SH	DEFINED	09
AMERIGON INC	COM	03070L300	0	50	SH	DEFINED	10
AMERISTAR CASINOS INC	COM	03070Q101	862	54,640	SH	DEFINED	01
AMERISTAR CASINOS INC	COM	03070Q101	3,931	249,095	SH	DEFINED	01,08
AMERISTAR CASINOS INC	COM	03070Q101	924	58,578	SH	DEFINED	09
AMERISTAR CASINOS INC	COM	03070Q101	1	60	SH	DEFINED	10
AMERISAFE INC	COM	03071H100	1,595	92,442	SH	DEFINED	01
AMERISAFE INC	COM	03071H100	3,969	230,059	SH	DEFINED	01,08
AMERISAFE INC	COM	03071H100	831	48,200	SH	DEFINED	09
AMERISAFE INC	COM	03071H100	1	40	SH	DEFINED	10
AMERON INTL INC	COM	030710107	6,605	94,391	SH	DEFINED	01
AMERON INTL INC	COM	030710107	22	310	SH	OTHER	01
AMERON INTL INC	COM	030710107	402	5,745	SH	DEFINED	04
AMERON INTL INC	COM	030710107	9	130	SH	OTHER	04
AMERON INTL INC	COM	030710107	10,978	156,873	SH	DEFINED	01,08
AMERON INTL INC	COM	030710107	1,580	22,575	SH	DEFINED	09
AMERON INTL INC	COM	030710107	199	2,845	SH	DEFINED	10
AMERISOURCEBERGEN CORP	COM	03073E105	11,250	502,666	SH	DEFINED	01
AMERISOURCEBERGEN CORP	COM	03073E105	622	27,780	SH	OTHER	01
AMERISOURCEBERGEN CORP	COM	03073E105	4,772	213,231	SH	DEFINED	04
AMERISOURCEBERGEN CORP	COM	03073E105	872	38,984	SH	OTHER	04
AMERISOURCEBERGEN CORP	COM	03073E105	12	550	SH	DEFINED	07,10
AMERISOURCEBERGEN CORP	COM	03073E105	60,158	2,688,024	SH	DEFINED	01,08
AMERISOURCEBERGEN CORP	COM	03073E105	12,475	557,406	SH	DEFINED	09
AMERISOURCEBERGEN CORP	COM	03073E105	3,457	154,447	SH	DEFINED	10
AMERISOURCEBERGEN CORP	COM	03073E105	343	15,335	SH	OTHER	10
AMERIGROUP CORP	CONV DEB	03073TAB8	1,795	2,000,000	PRN	DEFINED	01
AMERIGROUP CORP	COM	03073T102	1,711	77,186	SH	DEFINED	01
AMERIGROUP CORP	COM	03073T102	18	825	SH	DEFINED	04
AMERIGROUP CORP	COM	03073T102	10,107	455,894	SH	DEFINED	01,08
AMERIGROUP CORP	COM	03073T102	2,740	123,600	SH	DEFINED	09
AMERIGROUP CORP	COM	03073T102	7	305	SH	DEFINED	10
AMERISERV FINL INC	COM	03074A102	38	21,325	SH	DEFINED	01
AMERISERV FINL INC	COM	03074A102	72	39,892	SH	DEFINED	01,08

AMERIPRISE FINL INC	COM	03076C106	13,142	361,750	SH	DEFINED	01
AMERIPRISE FINL INC	COM	03076C106	2,342	64,454	SH	OTHER	01
AMERIPRISE FINL INC	COM	03076C106	1,468	40,420	SH	DEFINED	04
AMERIPRISE FINL INC	COM	03076C106	920	25,328	SH	OTHER	04
AMERIPRISE FINL INC	COM	03076C106	16	445	SH	DEFINED	07,10
AMERIPRISE FINL INC	COM	03076C106	82,980	2,284,062	SH	DEFINED	01,08
AMERIPRISE FINL INC	COM	03076C106	15,633	430,315	SH	DEFINED	09
AMERIPRISE FINL INC	COM	03076C106	467	12,857	SH	DEFINED	10
AMERIPRISE FINL INC	COM	03076C106	394	10,850	SH	OTHER	10
AMERIS BANCORP	COM	03076K108	376	52,634	SH	DEFINED	01

AMERIS BANCORP	COM	03076K108	980	137,117	SH	DEFINED	01,08
AMERIS BANCORP	COM	03076K108	284	39,662	SH	DEFINED	09
AMERIS BANCORP	COM	03076K108	2	246	SH	DEFINED	10
AMERIGAS PARTNERS L P	COM	030975106	61	1,705	SH	DEFINED	01
AMERIGAS PARTNERS L P	COM	030975106	108	3,000	SH	DEFINED	04
AMERIGAS PARTNERS L P	COM	030975106	4	100	SH	OTHER	04
AMERIGAS PARTNERS L P	COM	030975106	36	1,000	SH	DEFINED	10
AMES NATL CORP	COM	031001100	169	7,025	SH	DEFINED	01
AMES NATL CORP	COM	031001100	1,141	47,339	SH	DEFINED	01,08
AMES NATL CORP	COM	031001100	258	10,700	SH	DEFINED	09
AMES NATL CORP	COM	031001100	0	20	SH	DEFINED	10
AMETEK INC NEW	COM	031100100	2,326	66,615	SH	DEFINED	01
AMETEK INC NEW	COM	031100100	14	415	SH	OTHER	01
AMETEK INC NEW	COM	031100100	189	5,415	SH	DEFINED	04
AMETEK INC NEW	COM	031100100	12	355	SH	OTHER	04
AMETEK INC NEW	COM	031100100	24,224	693,899	SH	DEFINED	01,08
AMETEK INC NEW	COM	031100100	919	26,326	SH	DEFINED	09
AMETEK INC NEW	COM	031100100	202	5,787	SH	DEFINED	10
AMGEN INC	COM	031162100	106,631	1,770,392	SH	DEFINED	01
AMGEN INC	COM	031162100	4,493	74,597	SH	OTHER	01
AMGEN INC	COM	031162100	17,285	286,979	SH	DEFINED	04
AMGEN INC	COM	031162100	6,405	106,348	SH	OTHER	04
AMGEN INC	COM	031162100	301	5,000	SH	DEFINED	07,10
AMGEN INC	COM	031162100	533,428	8,856,523	SH	DEFINED	01,08
AMGEN INC	COM	031162100	109,112	1,811,589	SH	DEFINED	09
AMGEN INC	COM	031162100	6,297	104,548	SH	DEFINED	10
AMGEN INC	COM	031162100	838	13,909	SH	OTHER	10
AMICUS THERAPEUTICS INC	COM	03152W109	151	17,272	SH	DEFINED	01
AMICUS THERAPEUTICS INC	COM	03152W109	1,062	121,422	SH	DEFINED	01,08
AMICUS THERAPEUTICS INC	COM	03152W109	178	20,338	SH	DEFINED	09

AMKOR TECHNOLOGY INC	COM	031652100	1,242	180,477	SH	DEFINED	01
AMKOR TECHNOLOGY INC	COM	031652100	6,816	990,650	SH	DEFINED	01,08
AMKOR TECHNOLOGY INC	COM	031652100	1,525	221,676	SH	DEFINED	09
AMKOR TECHNOLOGY INC	COM	031652100	2	220	SH	DEFINED	10
AMPAL AMERN ISRAEL CORP	COM	032015109	49	24,297	SH	DEFINED	01
AMPAL AMERN ISRAEL CORP	COM	032015109	328	161,767	SH	DEFINED	01,08
AMPCO-PITTSBURGH CORP	COM	032037103	357	13,436	SH	DEFINED	01
AMPCO-PITTSBURGH CORP	COM	032037103	1,968	74,010	SH	DEFINED	01,08
AMPCO-PITTSBURGH CORP	COM	032037103	572	21,500	SH	DEFINED	09
AMPHENOL CORP NEW	COM	032095101	9,571	254,006	SH	DEFINED	01
AMPHENOL CORP NEW	COM	032095101	358	9,498	SH	OTHER	01
AMPHENOL CORP NEW	COM	032095101	3,356	89,066	SH	DEFINED	04
AMPHENOL CORP NEW	COM	032095101	346	9,174	SH	OTHER	04
AMPHENOL CORP NEW	COM	032095101	54,447	1,444,990	SH	DEFINED	01,08
AMPHENOL CORP NEW	COM	032095101	11,363	301,563	SH	DEFINED	09
AMPHENOL CORP NEW	COM	032095101	1,428	37,890	SH	DEFINED	10
AMPHENOL CORP NEW	COM	032095101	32	858	SH	OTHER	10
AMREP CORP NEW	COM	032159105	85	6,470	SH	DEFINED	01

AMREP CORP NEW	COM	032159105	256	19,372	SH	DEFINED	01,08
AMREP CORP NEW	COM	032159105	82	6,200	SH	DEFINED	09
AMSURG CORP	COM	03232P405	3,796	178,787	SH	DEFINED	01
AMSURG CORP	COM	03232P405	123	5,800	SH	OTHER	04
AMSURG CORP	COM	03232P405	8,478	399,351	SH	DEFINED	01,08
AMSURG CORP	COM	03232P405	1,598	75,259	SH	DEFINED	09
AMSURG CORP	COM	03232P405	1	60	SH	DEFINED	10
AMTECH SYS INC	COM	032332504	44	8,283	SH	DEFINED	01
AMTECH SYS INC	COM	032332504	69	12,964	SH	DEFINED	01,08
AMYLIN PHARMACEUTICALS INC	COM	032346108	952	69,556	SH	DEFINED	01
AMYLIN PHARMACEUTICALS INC	COM	032346108	2	110	SH	OTHER	01
AMYLIN PHARMACEUTICALS INC	COM	032346108	14	1,025	SH	DEFINED	04
AMYLIN PHARMACEUTICALS INC	COM	032346108	14	1,000	SH	OTHER	04
AMYLIN PHARMACEUTICALS INC	COM	032346108	5,825	425,527	SH	DEFINED	01,08
AMYLIN PHARMACEUTICALS INC	COM	032346108	4	280	SH	DEFINED	10
AMTRUST FINANCIAL SERVICES I	COM	032359309	565	49,523	SH	DEFINED	01
AMTRUST FINANCIAL SERVICES I	COM	032359309	2,444	214,203	SH	DEFINED	01,08
AMTRUST FINANCIAL SERVICES I	COM	032359309	663	58,100	SH	DEFINED	09

ANADARKO PETE CORP	COM	032511107	42,161	672,105	SH	DEFINED	01
ANADARKO PETE CORP	COM	032511107	1,297	20,669	SH	OTHER	01
ANADARKO PETE CORP	COM	032511107	2,500	39,859	SH	DEFINED	04
ANADARKO PETE CORP	COM	032511107	454	7,233	SH	OTHER	04
ANADARKO PETE CORP	COM	032511107	275,453	4,391,094	SH	DEFINED	01,08
ANADARKO PETE CORP	COM	032511107	53,905	859,319	SH	DEFINED	09
ANADARKO PETE CORP	COM	032511107	1,800	28,693	SH	DEFINED	10
ANADARKO PETE CORP	COM	032511107	13	208	SH	OTHER	10
ANADIGICS INC	COM	032515108	356	75,529	SH	DEFINED	01
ANADIGICS INC	COM	032515108	34	7,265	SH	OTHER	01
ANADIGICS INC	COM	032515108	2,627	557,755	SH	DEFINED	01,08
ANADIGICS INC	COM	032515108	714	151,600	SH	DEFINED	09
ANADIGICS INC	COM	032515108	1	130	SH	DEFINED	10
ANADYS PHARMACEUTICALS INC	COM	03252Q408	15	5,605	SH	DEFINED	01
ANADYS PHARMACEUTICALS INC	COM	03252Q408	275	104,490	SH	DEFINED	01,08
ANALOG DEVICES INC	COM	032654105	20,296	735,911	SH	DEFINED	01
ANALOG DEVICES INC	COM	032654105	1,034	37,481	SH	OTHER	01
ANALOG DEVICES INC	COM	032654105	6,625	240,193	SH	DEFINED	04
ANALOG DEVICES INC	COM	032654105	702	25,470	SH	OTHER	04
ANALOG DEVICES INC	COM	032654105	14	510	SH	DEFINED	07,10
ANALOG DEVICES INC	COM	032654105	68,194	2,472,598	SH	DEFINED	01,08
ANALOG DEVICES INC	COM	032654105	14,141	512,720	SH	DEFINED	09
ANALOG DEVICES INC	COM	032654105	1,544	55,988	SH	DEFINED	10
ANALOG DEVICES INC	COM	032654105	17	628	SH	OTHER	10
ANALOGIC CORP	COM	032657207	4,200	113,445	SH	DEFINED	01
ANALOGIC CORP	COM	032657207	211	5,710	SH	OTHER	01
ANALOGIC CORP	COM	032657207	20	538	SH	DEFINED	04
ANALOGIC CORP	COM	032657207	7,823	211,328	SH	DEFINED	01,08
ANALOGIC CORP	COM	032657207	1,127	30,455	SH	DEFINED	09
ANALOGIC CORP	COM	032657207	2	50	SH	DEFINED	10

ANALYSTS INTL CORP	COM	032681108	27	36,895	SH	DEFINED	01
ANALYSTS INTL CORP	COM	032681108	40	56,080	SH	DEFINED	01,08
ANAREN INC	COM	032744104	540	31,769	SH	DEFINED	01
ANAREN INC	COM	032744104	2,393	140,788	SH	DEFINED	01,08
ANAREN INC	COM	032744104	637	37,444	SH	DEFINED	09
ANAREN INC	COM	032744104	1	30	SH	DEFINED	10
ANCHOR BANCORP WIS INC	COM	032839102	33	25,370	SH	DEFINED	01
ANCHOR BANCORP WIS INC	COM	032839102	89	68,802	SH	DEFINED	01,08

ANDERSONS INC	COM	034164103	2,226	63,228	SH	DEFINED	01
ANDERSONS INC	COM	034164103	6,794	193,024	SH	DEFINED	01,08
ANDERSONS INC	COM	034164103	1,524	43,300	SH	DEFINED	09
ANDERSONS INC	COM	034164103	1	30	SH	DEFINED	10
ANESIVA INC COM	COM	03460L100	4	14,322	SH	DEFINED	01
ANESIVA INC COM	COM	03460L100	10	37,106	SH	DEFINED	01,08
ANGIODYNAMICS INC	COM	03475V101	2,973	215,717	SH	DEFINED	01
ANGIODYNAMICS INC	COM	03475V101	183	13,280	SH	OTHER	01
ANGIODYNAMICS INC	COM	03475V101	721	52,291	SH	DEFINED	04
ANGIODYNAMICS INC	COM	03475V101	22	1,610	SH	OTHER	04
ANGIODYNAMICS INC	COM	03475V101	62	4,485	SH	DEFINED	07,10
ANGIODYNAMICS INC	COM	03475V101	4,474	324,658	SH	DEFINED	01,08
ANGIODYNAMICS INC	COM	03475V101	850	61,700	SH	DEFINED	09
ANGIODYNAMICS INC	COM	03475V101	318	23,065	SH	DEFINED	10
ANGLOGOLD ASHANTI LTD	COM	035128206	1,483	36,391	SH	DEFINED	01
ANGLOGOLD ASHANTI LTD	COM	035128206	580	14,229	SH	OTHER	01
ANGLOGOLD ASHANTI LTD	COM	035128206	1,423	34,916	SH	DEFINED	04
ANGLOGOLD ASHANTI LTD	COM	035128206	8	185	SH	OTHER	04
ANGLOGOLD ASHANTI LTD	COM	035128206	533	13,084	SH	DEFINED	10
ANIMAL HEALTH INTL INC	COM	03525N109	24	11,200	SH	DEFINED	01
ANIMAL HEALTH INTL INC	COM	03525N109	41	19,477	SH	DEFINED	01,08
ANIKA THERAPEUTICS INC	COM	035255108	102	15,764	SH	DEFINED	01
ANIKA THERAPEUTICS INC	COM	035255108	200	30,818	SH	DEFINED	01,08
ANIXTER INTL INC	COM	035290105	2,203	54,918	SH	DEFINED	01
ANIXTER INTL INC	COM	035290105	0	1	SH	OTHER	01
ANIXTER INTL INC	COM	035290105	10,592	264,065	SH	DEFINED	01,08
ANIXTER INTL INC	COM	035290105	2,776	69,202	SH	DEFINED	09
ANIXTER INTL INC	COM	035290105	192	4,795	SH	DEFINED	10
ANIXTER INTL INC	COM	035290105	163	4,075	SH	OTHER	10
ANNALY CAP MGMT INC	COM	035710409	5,221	287,830	SH	DEFINED	01
ANNALY CAP MGMT INC	COM	035710409	16	895	SH	OTHER	01
ANNALY CAP MGMT INC	COM	035710409	483	26,650	SH	DEFINED	04
ANNALY CAP MGMT INC	COM	035710409	123	6,782	SH	OTHER	04
ANNALY CAP MGMT INC	COM	035710409	66	3,625	SH	DEFINED	07,10
ANNALY CAP MGMT INC	COM	035710409	42,847	2,362,003	SH	DEFINED	01,08
ANNALY CAP MGMT INC	COM	035710409	3,007	165,754	SH	DEFINED	09
ANNALY CAP MGMT INC	COM	035710409	239	13,152	SH	DEFINED	10

ANNTAYLOR STORES CORP	COM	036115103	2,054	129,255	SH	DEFINED	01
ANNTAYLOR STORES CORP	COM	036115103	13	840	SH	DEFINED	04
ANNTAYLOR STORES CORP	COM	036115103	10,977	690,804	SH	DEFINED	01,08
ANNTAYLOR STORES CORP	COM	036115103	2,139	134,600	SH	DEFINED	09
ANNTAYLOR STORES CORP	COM	036115103	23	1,420	SH	DEFINED	10
ANSYS INC	COM	03662Q105	3,343	89,339	SH	DEFINED	01
ANSYS INC	COM	03662Q105	278	7,441	SH	OTHER	01
ANSYS INC	COM	03662Q105	1,580	42,225	SH	DEFINED	04
ANSYS INC	COM	03662Q105	184	4,906	SH	OTHER	04
ANSYS INC	COM	03662Q105	32	860	SH	DEFINED	07,10
ANSYS INC	COM	03662Q105	18,890	504,812	SH	DEFINED	01,08
ANSYS INC	COM	03662Q105	1,259	33,637	SH	DEFINED	10
ANSYS INC	COM	03662Q105	5	130	SH	OTHER	10
ANSWERS CORP	COM	03662X100	56	6,100	SH	DEFINED	01
ANSWERS CORP	COM	03662X100	175	19,195	SH	DEFINED	01,08
ANTARES PHARMA INC	COM	036642106	0	300	SH	DEFINED	01
ANTARES PHARMA INC	COM	036642106	20	17,647	SH	DEFINED	01,08
ANTHRACITE CAP INC	COM	037023108	928	884,245	SH	DEFINED	01
ANTHRACITE CAP INC	COM	037023108	2	2,000	SH	DEFINED	04
ANTHRACITE CAP INC	COM	037023108	1,505	1,432,979	SH	DEFINED	01,08
ANTHRACITE CAP INC	COM	037023108	400	381,145	SH	DEFINED	09
ANTIGENICS INC DEL	COM	037032109	143	68,877	SH	DEFINED	01
ANTIGENICS INC DEL	COM	037032109	398	192,111	SH	DEFINED	01,08
ANWORTH MORTGAGE ASSET CP	COM	037347101	936	118,820	SH	DEFINED	01
ANWORTH MORTGAGE ASSET CP	COM	037347101	6,868	871,543	SH	DEFINED	01,08
ANWORTH MORTGAGE ASSET CP	COM	037347101	1,978	251,022	SH	DEFINED	09
ANWORTH MORTGAGE ASSET CP	COM	037347101	1	160	SH	DEFINED	10
AON CORP	COM	037389103	13,454	330,641	SH	DEFINED	01
AON CORP	COM	037389103	2,929	71,975	SH	OTHER	01
AON CORP	COM	037389103	907	22,294	SH	DEFINED	04
AON CORP	COM	037389103	605	14,868	SH	OTHER	04
AON CORP	COM	037389103	14	335	SH	DEFINED	07,10
AON CORP	COM	037389103	93,444	2,296,496	SH	DEFINED	01,08
AON CORP	COM	037389103	19,308	474,507	SH	DEFINED	09
AON CORP	COM	037389103	1,363	33,493	SH	DEFINED	10
AON CORP	COM	037389103	107	2,632	SH	OTHER	10

APACHE CORP	COM	037411105	84,112	915,951	SH	DEFINED	01
APACHE CORP	COM	037411105	16,360	178,154	SH	OTHER	01
APACHE CORP	COM	037411105	35,513	386,727	SH	DEFINED	04
APACHE CORP	COM	037411105	13,152	143,226	SH	OTHER	04
APACHE CORP	COM	037411105	270,044	2,940,691	SH	DEFINED	01,08
APACHE CORP	COM	037411105	53,990	587,932	SH	DEFINED	09
APACHE CORP	COM	037411105	7,655	83,366	SH	DEFINED	10
APACHE CORP	COM	037411105	2,714	29,557	SH	OTHER	10
APARTMENT INVT & MGMT CO	COM	03748R101	1,976	133,942	SH	DEFINED	01
APARTMENT INVT & MGMT CO	COM	03748R101	11	722	SH	OTHER	01
APARTMENT INVT & MGMT CO	COM	03748R101	46	3,099	SH	DEFINED	04

APARTMENT INVT & MGMT CO	COM	03748R101	1	95	SH	OTHER	04
APARTMENT INVT & MGMT CO	COM	03748R101	4	246	SH	DEFINED	07,10
APARTMENT INVT & MGMT CO	COM	03748R101	15,654	1,061,280	SH	DEFINED	01,08
APARTMENT INVT & MGMT CO	COM	03748R101	2,490	168,803	SH	DEFINED	09
APARTMENT INVT & MGMT CO	COM	03748R101	20	1,363	SH	DEFINED	10
APARTMENT INVT & MGMT CO	COM	03748R101	2	128	SH	OTHER	10
APOGEE ENTERPRISES INC	COM	037598109	2,479	165,019	SH	DEFINED	01
APOGEE ENTERPRISES INC	COM	037598109	14	915	SH	DEFINED	04
APOGEE ENTERPRISES INC	COM	037598109	5,471	364,238	SH	DEFINED	01,08
APOGEE ENTERPRISES INC	COM	037598109	1,043	69,441	SH	DEFINED	09
APOGEE ENTERPRISES INC	COM	037598109	4	265	SH	DEFINED	10
APOLLO GROUP INC	COM	037604105	17,740	240,797	SH	DEFINED	01
APOLLO GROUP INC	COM	037604105	446	6,049	SH	OTHER	01
APOLLO GROUP INC	COM	037604105	6,575	89,255	SH	DEFINED	04
APOLLO GROUP INC	COM	037604105	1,183	16,061	SH	OTHER	04
APOLLO GROUP INC	COM	037604105	81,385	1,104,718	SH	DEFINED	01,08
APOLLO GROUP INC	COM	037604105	16,975	230,424	SH	DEFINED	09
APOLLO GROUP INC	COM	037604105	2,058	27,934	SH	DEFINED	10
APOLLO GROUP INC	COM	037604105	138	1,879	SH	OTHER	10
APOLLO INVT CORP	COM	03761U106	3,912	409,611	SH	DEFINED	01
APOLLO INVT CORP	COM	03761U106	13	1,365	SH	DEFINED	04
APOLLO INVT CORP	COM	03761U106	16,720	1,750,779	SH	DEFINED	01,08
APOLLO INVT CORP	COM	03761U106	3,485	364,888	SH	DEFINED	09
APOLLO INVT CORP	COM	03761U106	53	5,595	SH	DEFINED	10
APPLE INC	COM	037833100	369,496	1,993,502	SH	DEFINED	01
APPLE INC	COM	037833100	38,294	206,605	SH	OTHER	01
APPLE INC	COM	037833100	186,787	1,007,754	SH	DEFINED	04
APPLE INC	COM	037833100	40,828	220,273	SH	OTHER	04
APPLE INC	COM	037833100	556	3,000	SH	DEFINED	07,10
APPLE INC	COM	037833100	1,451,442	7,830,818	SH	DEFINED	01,08
APPLE INC	COM	037833100	289,611	1,562,511	SH	DEFINED	09
APPLE INC	COM	037833100	45,790	247,048	SH	DEFINED	10
APPLE INC	COM	037833100	7,463	40,264	SH	OTHER	10

APPLIED ENERGETICS INC	COM	03819M106	11	24,856	SH	DEFINED	01
APPLIED ENERGETICS INC	COM	03819M106	45	97,200	SH	DEFINED	01,08
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	1,668	78,827	SH	DEFINED	01
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	8	375	SH	DEFINED	04
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	8,022	379,094	SH	DEFINED	01,08
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	2,056	97,147	SH	DEFINED	09
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	5	245	SH	DEFINED	10
APPLIED MICRO CIRCUITS CORP	COM	03822W406	765	76,582	SH	DEFINED	01
APPLIED MICRO CIRCUITS CORP	COM	03822W406	5,827	583,243	SH	DEFINED	01,08
APPLIED MICRO CIRCUITS CORP	COM	03822W406	1,567	156,836	SH	DEFINED	09
APPLIED MICRO CIRCUITS CORP	COM	03822W406	1	130	SH	DEFINED	10
APPLIED MATLS INC	COM	038222105	22,018	1,645,620	SH	DEFINED	01
APPLIED MATLS INC	COM	038222105	2,009	150,184	SH	OTHER	01
APPLIED MATLS INC	COM	038222105	1,974	147,497	SH	DEFINED	04
APPLIED MATLS INC	COM	038222105	637	47,614	SH	OTHER	04
APPLIED MATLS INC	COM	038222105	9	655	SH	DEFINED	07,10
APPLIED MATLS INC	COM	038222105	156,335	11,684,204	SH	DEFINED	01,08

APPLIED MATLS INC	COM	038222105	31,255	2,335,942	SH	DEFINED	09
APPLIED MATLS INC	COM	038222105	1,284	95,931	SH	DEFINED	10
APPLIED MATLS INC	COM	038222105	592	44,238	SH	OTHER	10
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	954	41,011	SH	DEFINED	01
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	2,939	126,309	SH	DEFINED	01,08
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	773	33,200	SH	DEFINED	09
APTARGROUP INC	COM	038336103	1,431	38,315	SH	DEFINED	01
APTARGROUP INC	COM	038336103	52	1,380	SH	OTHER	01
APTARGROUP INC	COM	038336103	477	12,760	SH	DEFINED	04
APTARGROUP INC	COM	038336103	724	19,390	SH	OTHER	04
APTARGROUP INC	COM	038336103	14,410	385,710	SH	DEFINED	01,08
APTARGROUP INC	COM	038336103	500	13,390	SH	DEFINED	10
APPROACH RESOURCES INC	COM	03834A103	716	78,860	SH	DEFINED	01
APPROACH RESOURCES INC	COM	03834A103	1,396	153,752	SH	DEFINED	01,08
APPROACH RESOURCES INC	COM	03834A103	323	35,574	SH	DEFINED	09
AQUA AMERICA INC	COM	03836W103	937	53,101	SH	DEFINED	01
AQUA AMERICA INC	COM	03836W103	3	167	SH	OTHER	01
AQUA AMERICA INC	COM	03836W103	42	2,373	SH	DEFINED	04
AQUA AMERICA INC	COM	03836W103	9	500	SH	OTHER	04
AQUA AMERICA INC	COM	03836W103	16,140	914,977	SH	DEFINED	01,08
AQUA AMERICA INC	COM	03836W103	595	33,712	SH	DEFINED	09
AQUA AMERICA INC	COM	03836W103	5	263	SH	DEFINED	10
ARABIAN AMERN DEV CO	COM	038465100	48	15,217	SH	DEFINED	01
ARABIAN AMERN DEV CO	COM	038465100	98	31,019	SH	DEFINED	01,08

ARACRUZ CELULOSE S A	COM	038496204	269	12,088	SH	DEFINED	01
ARACRUZ CELULOSE S A	COM	038496204	130	5,820	SH	OTHER	01
ARACRUZ CELULOSE S A	COM	038496204	75	3,390	SH	DEFINED	04
ARACRUZ CELULOSE S A	COM	038496204	35	1,570	SH	DEFINED	01,08
ARACRUZ CELULOSE S A	COM	038496204	13	600	SH	DEFINED	10
ARBINET CORP	COM	03875P100	34	14,597	SH	DEFINED	01
ARBINET CORP	COM	03875P100	113	48,069	SH	DEFINED	01,08
ARBITRON INC	COM	03875Q108	790	38,051	SH	DEFINED	01
ARBITRON INC	COM	03875Q108	5,007	241,193	SH	DEFINED	01,08
ARBITRON INC	COM	03875Q108	1,307	62,976	SH	DEFINED	09
ARBITRON INC	COM	03875Q108	1	50	SH	DEFINED	10
ARBOR RLTY TR INC	COM	038923108	25	8,890	SH	DEFINED	01
ARBOR RLTY TR INC	COM	038923108	162	57,075	SH	DEFINED	01,08
ARCADIA RES INC	COM	039209101	34	30,601	SH	DEFINED	01,08
ARCH CHEMICALS INC	COM	03937R102	7,292	243,136	SH	DEFINED	01
ARCH CHEMICALS INC	COM	03937R102	321	10,715	SH	OTHER	01
ARCH CHEMICALS INC	COM	03937R102	229	7,630	SH	DEFINED	04
ARCH CHEMICALS INC	COM	03937R102	12,154	405,262	SH	DEFINED	01,08
ARCH CHEMICALS INC	COM	03937R102	1,713	57,134	SH	DEFINED	09
ARCH CHEMICALS INC	COM	03937R102	179	5,960	SH	DEFINED	10
ARCELORMITTAL SA LUXEMBOURG	CONV DEB	03938LAK0	1,588	1,100,000	PRN	DEFINED	01

ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	12,529	337,337	SH	DEFINED	01
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	1,209	32,555	SH	OTHER	01
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	7,067	190,286	SH	DEFINED	04
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	1,342	36,135	SH	OTHER	04
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	1,653	44,500	SH	DEFINED	01,08
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	2,134	57,455	SH	DEFINED	10
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	300	8,065	SH	OTHER	10
ARCH COAL INC	COM	039380100	1,664	75,176	SH	DEFINED	01
ARCH COAL INC	COM	039380100	2	110	SH	OTHER	01
ARCH COAL INC	COM	039380100	132	5,974	SH	DEFINED	04
ARCH COAL INC	COM	039380100	23,171	1,047,030	SH	DEFINED	01,08
ARCH COAL INC	COM	039380100	933	42,170	SH	DEFINED	09
ARCH COAL INC	COM	039380100	7	300	SH	DEFINED	10

ARCHER DANIELS MIDLAND CO	COM	039483102	22,292	762,894	SH	DEFINED	01
ARCHER DANIELS MIDLAND CO	COM	039483102	137	4,701	SH	OTHER	01
ARCHER DANIELS MIDLAND CO	COM	039483102	2,265	77,530	SH	DEFINED	04
ARCHER DANIELS MIDLAND CO	COM	039483102	129	4,412	SH	OTHER	04
ARCHER DANIELS MIDLAND CO	COM	039483102	25	850	SH	DEFINED	07,10
ARCHER DANIELS MIDLAND CO	COM	039483102	165,729	5,671,769	SH	DEFINED	01,08
ARCHER DANIELS MIDLAND CO	COM	039483102	32,972	1,128,394	SH	DEFINED	09
ARCHER DANIELS MIDLAND CO	COM	039483102	577	19,759	SH	DEFINED	10
ARCHER DANIELS MIDLAND CO	COM	039483102	47	1,603	SH	OTHER	10
ARCSIGHT INC	COM	039666102	886	36,812	SH	DEFINED	01
ARCSIGHT INC	COM	039666102	4,064	168,828	SH	DEFINED	01,08
ARCSIGHT INC	COM	039666102	1,108	46,028	SH	DEFINED	09
ARCTIC CAT INC	COM	039670104	235	33,286	SH	DEFINED	01
ARCTIC CAT INC	COM	039670104	281	39,868	SH	DEFINED	01,08
ARDEA BIOSCIENCES INC	COM	03969P107	462	25,234	SH	DEFINED	01
ARDEA BIOSCIENCES INC	COM	03969P107	2,166	118,225	SH	DEFINED	01,08
ARDEA BIOSCIENCES INC	COM	03969P107	667	36,400	SH	DEFINED	09
ARDEA BIOSCIENCES INC	COM	03969P107	1	30	SH	DEFINED	10
ARDEN GROUP INC	COM	039762109	536	4,485	SH	DEFINED	01
ARDEN GROUP INC	COM	039762109	1,679	14,054	SH	DEFINED	01,08
ARDEN GROUP INC	COM	039762109	382	3,200	SH	DEFINED	09
ARENA PHARMACEUTICALS INC	COM	040047102	630	140,954	SH	DEFINED	01
ARENA PHARMACEUTICALS INC	COM	040047102	3,586	802,251	SH	DEFINED	01,08
ARENA PHARMACEUTICALS INC	COM	040047102	884	197,678	SH	DEFINED	09
ARENA PHARMACEUTICALS INC	COM	040047102	0	100	SH	DEFINED	10
ARENA RESOURCES INC	COM	040049108	1,646	46,380	SH	DEFINED	01
ARENA RESOURCES INC	COM	040049108	72	2,020	SH	OTHER	01
ARENA RESOURCES INC	COM	040049108	31	880	SH	DEFINED	04
ARENA RESOURCES INC	COM	040049108	11,288	317,970	SH	DEFINED	01,08
ARENA RESOURCES INC	COM	040049108	3,160	89,000	SH	DEFINED	09
ARENA RESOURCES INC	COM	040049108	92	2,605	SH	DEFINED	10
ARGAN INC	COM	04010E109	49	3,667	SH	DEFINED	01
ARGAN INC	COM	04010E109	631	46,914	SH	DEFINED	01,08
ARGAN INC	COM	04010E109	86	6,400	SH	DEFINED	09
ARES CAP CORP	COM	04010L103	643	58,388	SH	DEFINED	01

ARES CAP CORP	COM	04010L103	71	6,435	SH	OTHER	01
ARES CAP CORP	COM	04010L103	6,637	602,288	SH	DEFINED	01,08
ARES CAP CORP	COM	04010L103	2,549	231,280	SH	DEFINED	09
ARES CAP CORP	COM	04010L103	2	200	SH	DEFINED	10

ARGON ST INC	COM	040149106	385	20,215	SH	DEFINED	01
ARGON ST INC	COM	040149106	2,268	119,060	SH	DEFINED	01,08
ARGON ST INC	COM	040149106	661	34,675	SH	DEFINED	09
ARGON ST INC	COM	040149106	0	20	SH	DEFINED	10
ARIAD PHARMACEUTICALS INC	COM	04033A100	201	91,006	SH	DEFINED	01
ARIAD PHARMACEUTICALS INC	COM	04033A100	1,899	859,230	SH	DEFINED	01,08
ARIAD PHARMACEUTICALS INC	COM	04033A100	502	227,156	SH	DEFINED	09
ARIAD PHARMACEUTICALS INC	COM	04033A100	0	110	SH	DEFINED	10
ARIBA INC	COM	04033V203	1,387	119,579	SH	DEFINED	01
ARIBA INC	COM	04033V203	8	666	SH	OTHER	01
ARIBA INC	COM	04033V203	49	4,227	SH	DEFINED	04
ARIBA INC	COM	04033V203	8,853	763,149	SH	DEFINED	01,08
ARIBA INC	COM	04033V203	2,379	205,056	SH	DEFINED	09
ARIBA INC	COM	04033V203	1	100	SH	DEFINED	10
ARISTOTLE CORP	COM	040448201	29	5,368	SH	DEFINED	01
ARISTOTLE CORP	COM	040448201	82	15,301	SH	DEFINED	01,08
ARK RESTAURANTS CORP	COM	040712101	78	4,514	SH	DEFINED	01
ARK RESTAURANTS CORP	COM	040712101	125	7,251	SH	DEFINED	01,08
ARKANSAS BEST CORP DEL	COM	040790107	7,610	254,179	SH	DEFINED	01
ARKANSAS BEST CORP DEL	COM	040790107	7	250	SH	OTHER	01
ARKANSAS BEST CORP DEL	COM	040790107	130	4,345	SH	DEFINED	04
ARKANSAS BEST CORP DEL	COM	040790107	5	165	SH	OTHER	04
ARKANSAS BEST CORP DEL	COM	040790107	12,971	433,241	SH	DEFINED	01,08
ARKANSAS BEST CORP DEL	COM	040790107	1,735	57,952	SH	DEFINED	09
ARKANSAS BEST CORP DEL	COM	040790107	66	2,210	SH	DEFINED	10
ARLINGTON ASSET INVT CORP	COM	041356106	57	115,770	SH	DEFINED	01
ARLINGTON ASSET INVT CORP	COM	041356106	139	282,733	SH	DEFINED	01,08
ARM HLDGS PLC	COM	042068106	1,103	157,519	SH	DEFINED	01
ARM HLDGS PLC	COM	042068106	33	4,741	SH	OTHER	01
ARM HLDGS PLC	COM	042068106	1,114	159,154	SH	DEFINED	04
ARM HLDGS PLC	COM	042068106	26	3,704	SH	OTHER	04
ARM HLDGS PLC	COM	042068106	134	19,082	SH	DEFINED	07,10
ARM HLDGS PLC	COM	042068106	142	20,254	SH	DEFINED	01,08
ARM HLDGS PLC	COM	042068106	511	72,959	SH	DEFINED	10
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	1,321	38,344	SH	DEFINED	01
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	3,206	93,030	SH	DEFINED	01,08
ARQULE INC	COM	04269E107	252	55,560	SH	DEFINED	01
ARQULE INC	COM	04269E107	1,518	334,283	SH	DEFINED	01,08
ARQULE INC	COM	04269E107	473	104,100	SH	DEFINED	09
ARQULE INC	COM	04269E107	0	80	SH	DEFINED	10

ARRIS GROUP INC	COM	04269Q100	2,774	213,186	SH	DEFINED	01
ARRIS GROUP INC	COM	04269Q100	121	9,300	SH	OTHER	04
ARRIS GROUP INC	COM	04269Q100	14,075	1,081,863	SH	DEFINED	01,08
ARRIS GROUP INC	COM	04269Q100	4,219	324,275	SH	DEFINED	09
ARRIS GROUP INC	COM	04269Q100	7	532	SH	DEFINED	10
ARRAY BIOPHARMA INC	COM	04269X105	110	46,324	SH	DEFINED	01
ARRAY BIOPHARMA INC	COM	04269X105	964	405,117	SH	DEFINED	01,08
ARRAY BIOPHARMA INC	COM	04269X105	300	126,179	SH	DEFINED	09
ARRAY BIOPHARMA INC	COM	04269X105	0	100	SH	DEFINED	10
ARRHYTHMIA RESH TECHNOLOGY I	COM	042698308	37	8,522	SH	DEFINED	01
ARRHYTHMIA RESH TECHNOLOGY I	COM	042698308	54	12,516	SH	DEFINED	01,08
ARROW ELECTRS INC	COM	042735100	1,456	51,722	SH	DEFINED	01
ARROW ELECTRS INC	COM	042735100	5	170	SH	OTHER	01
ARROW ELECTRS INC	COM	042735100	19	680	SH	DEFINED	04
ARROW ELECTRS INC	COM	042735100	22,212	789,061	SH	DEFINED	01,08
ARROW ELECTRS INC	COM	042735100	1,387	49,255	SH	DEFINED	09
ARROW ELECTRS INC	COM	042735100	7	250	SH	DEFINED	10
ARROW FINL CORP	COM	042744102	497	18,199	SH	DEFINED	01
ARROW FINL CORP	COM	042744102	2,273	83,283	SH	DEFINED	01,08
ARROW FINL CORP	COM	042744102	554	20,291	SH	DEFINED	09
ARROW FINL CORP	COM	042744102	1	21	SH	DEFINED	10
ARROWHEAD RESH CORP	COM	042797100	0	100	SH	DEFINED	01
ARROWHEAD RESH CORP	COM	042797100	7	11,238	SH	DEFINED	01,08
ART TECHNOLOGY GROUP INC	COM	04289L107	632	163,651	SH	DEFINED	01
ART TECHNOLOGY GROUP INC	COM	04289L107	3,993	1,034,562	SH	DEFINED	01,08
ART TECHNOLOGY GROUP INC	COM	04289L107	1,204	311,800	SH	DEFINED	09
ART TECHNOLOGY GROUP INC	COM	04289L107	1	230	SH	DEFINED	10
ARTESIAN RESOURCES CORP	COM	043113208	203	12,050	SH	DEFINED	01
ARTESIAN RESOURCES CORP	COM	043113208	852	50,666	SH	DEFINED	01,08
ARTESIAN RESOURCES CORP	COM	043113208	84	5,000	SH	DEFINED	09
ARUBA NETWORKS INC	COM	043176106	482	54,493	SH	DEFINED	01
ARUBA NETWORKS INC	COM	043176106	4,412	499,056	SH	DEFINED	01,08
ARUBA NETWORKS INC	COM	043176106	1,198	135,500	SH	DEFINED	09
ARUBA NETWORKS INC	COM	043176106	1	110	SH	DEFINED	10
ARVINMERITOR INC	COM	043353101	657	84,019	SH	DEFINED	01
ARVINMERITOR INC	COM	043353101	4,816	615,841	SH	DEFINED	01,08
ARVINMERITOR INC	COM	043353101	1,377	176,121	SH	DEFINED	09

ARYX THERAPEUTICS INC	COM	043387109	26	8,447	SH	DEFINED	01
ARYX THERAPEUTICS INC	COM	043387109	426	136,100	SH	DEFINED	01,08
ARYX THERAPEUTICS INC	COM	043387109	120	38,400	SH	DEFINED	09
ASBURY AUTOMOTIVE GROUP INC	CONV DEB	043436AG9	183	225,000	PRN	DEFINED	04
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	2,682	211,505	SH	DEFINED	01
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	5,048	398,141	SH	DEFINED	01,08
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	928	73,165	SH	DEFINED	09
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	4	335	SH	DEFINED	10

ASBURY AUTOMOTIVE GROUP INC	COM	043436104	3	220	SH	OTHER	10
ASCENT MEDIA CORP	COM	043632108	443	17,324	SH	DEFINED	01
ASCENT MEDIA CORP	COM	043632108	1	25	SH	DEFINED	04
ASCENT MEDIA CORP	COM	043632108	2,616	102,172	SH	DEFINED	01,08
ASCENT MEDIA CORP	COM	043632108	630	24,600	SH	DEFINED	09
ASCENT MEDIA CORP	COM	043632108	1	22	SH	DEFINED	10
ASCENT SOLAR TECHNOLOGIES IN	COM	043635101	70	9,250	SH	DEFINED	01
ASCENT SOLAR TECHNOLOGIES IN	COM	043635101	24	3,205	SH	DEFINED	04
ASCENT SOLAR TECHNOLOGIES IN	COM	043635101	904	119,873	SH	DEFINED	01,08
ASCENT SOLAR TECHNOLOGIES IN	COM	043635101	302	40,000	SH	DEFINED	09
ASHFORD HOSPITALITY TR INC	COM	044103109	389	112,560	SH	DEFINED	01
ASHFORD HOSPITALITY TR INC	COM	044103109	2,371	685,338	SH	DEFINED	01,08
ASHFORD HOSPITALITY TR INC	COM	044103109	510	147,385	SH	DEFINED	09
ASHFORD HOSPITALITY TR INC	COM	044103109	1	180	SH	DEFINED	10
ASHLAND INC NEW	COM	044209104	1,400	32,395	SH	DEFINED	01
ASHLAND INC NEW	COM	044209104	33	760	SH	OTHER	01
ASHLAND INC NEW	COM	044209104	88	2,045	SH	DEFINED	04
ASHLAND INC NEW	COM	044209104	19,426	449,463	SH	DEFINED	01,08
ASHLAND INC NEW	COM	044209104	441	10,194	SH	DEFINED	09
ASHLAND INC NEW	COM	044209104	17	388	SH	DEFINED	10
ASHLAND INC NEW	COM	044209104	39	900	SH	OTHER	10
ASIAINFO HLDGS INC	COM	04518A104	3,755	188,036	SH	DEFINED	01
ASIAINFO HLDGS INC	COM	04518A104	34	1,705	SH	DEFINED	04
ASIAINFO HLDGS INC	COM	04518A104	4,443	222,462	SH	DEFINED	01,08
ASIAINFO HLDGS INC	COM	04518A104	1,428	71,500	SH	DEFINED	09
ASIAINFO HLDGS INC	COM	04518A104	7	335	SH	DEFINED	10
ASIAINFO HLDGS INC	COM	04518A104	5	230	SH	OTHER	10
ASPECT MED SYS INC	COM	045235108	342	28,574	SH	DEFINED	01
ASPECT MED SYS INC	COM	045235108	1,871	156,195	SH	DEFINED	01,08
ASPECT MED SYS INC	COM	045235108	397	33,127	SH	DEFINED	09
ASPENBIO PHARMA INC	COM	045346103	12	6,000	SH	DEFINED	01
ASPENBIO PHARMA INC	COM	045346103	24	11,563	SH	DEFINED	01,08

ASSET ACCEP CAP CORP	COM	04543P100	183	25,284	SH	DEFINED	01
ASSET ACCEP CAP CORP	COM	04543P100	979	134,970	SH	DEFINED	01,08
ASSET ACCEP CAP CORP	COM	04543P100	292	40,249	SH	DEFINED	09
ASSET ACCEP CAP CORP	COM	04543P100	0	30	SH	DEFINED	10
ASSISTED LIVING CONCPT NEV N	COM	04544X300	721	34,777	SH	DEFINED	01
ASSISTED LIVING CONCPT NEV N	COM	04544X300	16	785	SH	OTHER	01
ASSISTED LIVING CONCPT NEV N	COM	04544X300	250	12,045	SH	DEFINED	04
ASSISTED LIVING CONCPT NEV N	COM	04544X300	7	345	SH	OTHER	04
ASSISTED LIVING CONCPT NEV N	COM	04544X300	2,138	103,196	SH	DEFINED	01,08
ASSISTED LIVING CONCPT NEV N	COM	04544X300	559	27,000	SH	DEFINED	09
ASSISTED LIVING CONCPT NEV N	COM	04544X300	149	7,189	SH	DEFINED	10
ASSOCIATED BANC CORP	COM	045487105	853	74,688	SH	DEFINED	01
ASSOCIATED BANC CORP	COM	045487105	11	985	SH	OTHER	01
ASSOCIATED BANC CORP	COM	045487105	1	80	SH	DEFINED	04
ASSOCIATED BANC CORP	COM	045487105	8,844	774,437	SH	DEFINED	01,08
ASSOCIATED BANC CORP	COM	045487105	238	20,873	SH	DEFINED	09

ASSOCIATED BANC CORP	COM	045487105	3	250	SH	DEFINED	10
ASSOCIATED ESTATES RLTY CORP	COM	045604105	295	30,684	SH	DEFINED	01
ASSOCIATED ESTATES RLTY CORP	COM	045604105	1,553	161,474	SH	DEFINED	01,08
ASSOCIATED ESTATES RLTY CORP	COM	045604105	424	44,100	SH	DEFINED	09
ASSOCIATED ESTATES RLTY CORP	COM	045604105	2	240	SH	DEFINED	10
ASSURANT INC	COM	04621X108	4,167	129,980	SH	DEFINED	01
ASSURANT INC	COM	04621X108	35	1,090	SH	OTHER	01
ASSURANT INC	COM	04621X108	239	7,459	SH	DEFINED	04
ASSURANT INC	COM	04621X108	4	128	SH	OTHER	04
ASSURANT INC	COM	04621X108	8	240	SH	DEFINED	07,10
ASSURANT INC	COM	04621X108	31,914	995,435	SH	DEFINED	01,08
ASSURANT INC	COM	04621X108	6,033	188,164	SH	DEFINED	09
ASSURANT INC	COM	04621X108	151	4,704	SH	DEFINED	10
ASSURANT INC	COM	04621X108	2	48	SH	OTHER	10
ASTEA INTL INC	COM	04622E208	15	5,321	SH	DEFINED	01
ASTEA INTL INC	COM	04622E208	20	7,431	SH	DEFINED	01,08
ASTA FDG INC	COM	046220109	96	12,697	SH	DEFINED	01
ASTA FDG INC	COM	046220109	295	38,978	SH	DEFINED	01,08
ASTA FDG INC	COM	046220109	22	2,900	SH	DEFINED	09
ASTEC INDS INC	COM	046224101	1,341	52,639	SH	DEFINED	01
ASTEC INDS INC	COM	046224101	19	765	SH	DEFINED	04
ASTEC INDS INC	COM	046224101	3,996	156,887	SH	DEFINED	01,08
ASTEC INDS INC	COM	046224101	1,098	43,099	SH	DEFINED	09
ASTEC INDS INC	COM	046224101	1	30	SH	DEFINED	10

ASTORIA FINL CORP	COM	046265104	1,548	140,228	SH	DEFINED	01
ASTORIA FINL CORP	COM	046265104	9	820	SH	OTHER	01
ASTORIA FINL CORP	COM	046265104	162	14,640	SH	DEFINED	04
ASTORIA FINL CORP	COM	046265104	6	510	SH	OTHER	04
ASTORIA FINL CORP	COM	046265104	9,940	900,321	SH	DEFINED	01,08
ASTORIA FINL CORP	COM	046265104	2,374	215,012	SH	DEFINED	09
ASTORIA FINL CORP	COM	046265104	79	7,135	SH	DEFINED	10
ASTRAZENECA PLC	COM	046353108	13,768	306,297	SH	DEFINED	01
ASTRAZENECA PLC	COM	046353108	644	14,320	SH	OTHER	01
ASTRAZENECA PLC	COM	046353108	3,954	87,955	SH	DEFINED	04
ASTRAZENECA PLC	COM	046353108	1,356	30,165	SH	OTHER	04
ASTRAZENECA PLC	COM	046353108	127	2,825	SH	DEFINED	07,10
ASTRAZENECA PLC	COM	046353108	3,401	75,655	SH	DEFINED	01,08
ASTRAZENECA PLC	COM	046353108	1,805	40,160	SH	DEFINED	10
ASTRAZENECA PLC	COM	046353108	56	1,250	SH	OTHER	10
ASTRO-MED INC NEW	COM	04638F108	64	9,272	SH	DEFINED	01
ASTRO-MED INC NEW	COM	04638F108	139	20,201	SH	DEFINED	01,08
ASTRONICS CORP	COM	046433108	132	14,030	SH	DEFINED	01
ASTRONICS CORP	COM	046433108	748	79,529	SH	DEFINED	01,08
ASTRONICS CORP	COM	046433108	155	16,500	SH	DEFINED	09
ATHENAHEALTH INC	COM	04685W103	1,590	41,430	SH	DEFINED	01
ATHENAHEALTH INC	COM	04685W103	12	300	SH	OTHER	01
ATHENAHEALTH INC	COM	04685W103	104	2,700	SH	OTHER	04
ATHENAHEALTH INC	COM	04685W103	10,660	277,827	SH	DEFINED	01,08

ATHENAHEALTH INC	COM	04685W103	3,105	80,922	SH	DEFINED	09
ATHENAHEALTH INC	COM	04685W103	2	50	SH	DEFINED	10
ATHEROS COMMUNICATIONS INC	COM	04743P108	2,029	76,495	SH	DEFINED	01
ATHEROS COMMUNICATIONS INC	COM	04743P108	119	4,482	SH	DEFINED	04
ATHEROS COMMUNICATIONS INC	COM	04743P108	13,702	516,480	SH	DEFINED	01,08
ATHEROS COMMUNICATIONS INC	COM	04743P108	3,774	142,265	SH	DEFINED	09
ATHEROS COMMUNICATIONS INC	COM	04743P108	3	100	SH	DEFINED	10
ATLANTIC AMERN CORP	COM	048209100	40	38,454	SH	DEFINED	01
ATLANTIC AMERN CORP	COM	048209100	78	74,595	SH	DEFINED	01,08
ATLANTIC COAST FED CORP	COM	048425102	13	6,340	SH	DEFINED	01
ATLANTIC COAST FED CORP	COM	048425102	24	12,224	SH	DEFINED	01,08
ATLANTIC TELE NETWORK INC	COM	049079205	859	16,084	SH	DEFINED	01
ATLANTIC TELE NETWORK INC	COM	049079205	4,030	75,431	SH	DEFINED	01,08
ATLANTIC TELE NETWORK INC	COM	049079205	1,202	22,500	SH	DEFINED	09

ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	700	21,890	SH	DEFINED	01
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	4,472	139,875	SH	DEFINED	01,08
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	1,231	38,505	SH	DEFINED	09
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	1	30	SH	DEFINED	10
ATLAS AMER INC	COM	049167109	3,218	118,888	SH	DEFINED	01
ATLAS AMER INC	COM	049167109	6,286	232,223	SH	DEFINED	01,08
ATLAS AMER INC	COM	049167109	2	67	SH	DEFINED	10
ATMEL CORP	COM	049513104	846	201,987	SH	DEFINED	01
ATMEL CORP	COM	049513104	41	9,830	SH	DEFINED	04
ATMEL CORP	COM	049513104	11,005	2,626,448	SH	DEFINED	01,08
ATMEL CORP	COM	049513104	3	800	SH	DEFINED	10
ATMOS ENERGY CORP	COM	049560105	1,590	56,409	SH	DEFINED	01
ATMOS ENERGY CORP	COM	049560105	393	13,950	SH	OTHER	01
ATMOS ENERGY CORP	COM	049560105	82	2,902	SH	DEFINED	04
ATMOS ENERGY CORP	COM	049560105	9,844	349,343	SH	DEFINED	01,08
ATMOS ENERGY CORP	COM	049560105	12	410	SH	DEFINED	10
ATRICURE INC	COM	04963C209	17	3,700	SH	DEFINED	01
ATRICURE INC	COM	04963C209	43	9,198	SH	DEFINED	01,08
ATRINSIC INC	COM	04964C109	20	17,892	SH	DEFINED	01
ATRINSIC INC	COM	04964C109	26	24,233	SH	DEFINED	01,08
ATRION CORP	COM	049904105	539	3,732	SH	DEFINED	01
ATRION CORP	COM	049904105	1,983	13,735	SH	DEFINED	01,08
ATRION CORP	COM	049904105	563	3,900	SH	DEFINED	09
ATWOOD OCEANICS INC	COM	050095108	1,499	42,487	SH	DEFINED	01
ATWOOD OCEANICS INC	COM	050095108	2	45	SH	OTHER	01
ATWOOD OCEANICS INC	COM	050095108	92	2,610	SH	DEFINED	04
ATWOOD OCEANICS INC	COM	050095108	6,514	184,697	SH	DEFINED	01,08
ATWOOD OCEANICS INC	COM	050095108	32	920	SH	DEFINED	10
AUBURN NATL BANCORP	COM	050473107	3	140	SH	DEFINED	01
AUBURN NATL BANCORP	COM	050473107	297	12,170	SH	DEFINED	01,08

AUDIOVOX CORP	COM	050757103	659	96,219	SH	DEFINED	01
AUDIOVOX CORP	COM	050757103	1,507	219,963	SH	DEFINED	01,08
AUDIOVOX CORP	COM	050757103	318	46,439	SH	DEFINED	09
AUTHENTEC INC	COM	052660107	13	4,790	SH	DEFINED	01
AUTHENTEC INC	COM	052660107	71	25,490	SH	DEFINED	01,08
AUTHENTIDATE HLDG CORP	COM	052666104	35	24,662	SH	DEFINED	01
AUTHENTIDATE HLDG CORP	COM	052666104	82	58,177	SH	DEFINED	01,08

AUTOBYTEL INC	COM	05275N106	25	35,588	SH	DEFINED	01
AUTOBYTEL INC	COM	05275N106	68	97,101	SH	DEFINED	01,08
AUTODESK INC	COM	052769106	7,047	296,089	SH	DEFINED	01
AUTODESK INC	COM	052769106	170	7,129	SH	OTHER	01
AUTODESK INC	COM	052769106	1,061	44,570	SH	DEFINED	04
AUTODESK INC	COM	052769106	102	4,287	SH	OTHER	04
AUTODESK INC	COM	052769106	46,425	1,950,648	SH	DEFINED	01,08
AUTODESK INC	COM	052769106	9,362	393,371	SH	DEFINED	09
AUTODESK INC	COM	052769106	779	32,752	SH	DEFINED	10
AUTODESK INC	COM	052769106	137	5,776	SH	OTHER	10
AUTOLIV INC	COM	052800109	511	15,217	SH	DEFINED	01
AUTOLIV INC	COM	052800109	15	458	SH	OTHER	01
AUTOLIV INC	COM	052800109	234	6,965	SH	DEFINED	04
AUTOLIV INC	COM	052800109	195	5,795	SH	OTHER	04
AUTOLIV INC	COM	052800109	5,411	161,037	SH	DEFINED	01,08
AUTOLIV INC	COM	052800109	437	13,001	SH	DEFINED	09
AUTOLIV INC	COM	052800109	136	4,040	SH	DEFINED	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	38,946	990,990	SH	DEFINED	01
AUTOMATIC DATA PROCESSING IN	COM	053015103	10,439	265,626	SH	OTHER	01
AUTOMATIC DATA PROCESSING IN	COM	053015103	9,358	238,105	SH	DEFINED	04
AUTOMATIC DATA PROCESSING IN	COM	053015103	7,752	197,250	SH	OTHER	04
AUTOMATIC DATA PROCESSING IN	COM	053015103	16	415	SH	DEFINED	07,10
AUTOMATIC DATA PROCESSING IN	COM	053015103	169,426	4,311,086	SH	DEFINED	01,08
AUTOMATIC DATA PROCESSING IN	COM	053015103	35,742	909,460	SH	DEFINED	09
AUTOMATIC DATA PROCESSING IN	COM	053015103	10,528	267,885	SH	DEFINED	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	2,344	59,651	SH	OTHER	10
AUTONATION INC	COM	05329W102	1,981	109,562	SH	DEFINED	01
AUTONATION INC	COM	05329W102	15	855	SH	OTHER	01
AUTONATION INC	COM	05329W102	105	5,809	SH	DEFINED	04
AUTONATION INC	COM	05329W102	3	190	SH	DEFINED	07,10
AUTONATION INC	COM	05329W102	14,437	798,522	SH	DEFINED	01,08
AUTONATION INC	COM	05329W102	3,059	169,198	SH	DEFINED	09
AUTONATION INC	COM	05329W102	39	2,146	SH	DEFINED	10
AUTONATION INC	COM	05329W102	0	16	SH	OTHER	10
AUTOZONE INC	COM	053332102	8,974	61,373	SH	DEFINED	01
AUTOZONE INC	COM	053332102	589	4,026	SH	OTHER	01
AUTOZONE INC	COM	053332102	3,841	26,271	SH	DEFINED	04
AUTOZONE INC	COM	053332102	442	3,020	SH	OTHER	04
AUTOZONE INC	COM	053332102	40,442	276,586	SH	DEFINED	01,08
AUTOZONE INC	COM	053332102	8,588	58,731	SH	DEFINED	09
AUTOZONE INC	COM	053332102	739	5,056	SH	DEFINED	10
AUTOZONE INC	COM	053332102	13	89	SH	OTHER	10

FORM 13F	DATE 09-30-09			NORTHERN TRUST CORPORATION			
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	1,792	52,396	SH	DEFINED	01
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	19	550	SH	DEFINED	04
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	12,239	357,763	SH	DEFINED	01,08
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	3,418	99,900	SH	DEFINED	09
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	2	60	SH	DEFINED	10
AVANIR PHARMACEUTICALS INC	COM	05348P401	94	45,398	SH	DEFINED	01
AVANIR PHARMACEUTICALS INC	COM	05348P401	898	431,527	SH	DEFINED	01,08
AVANIR PHARMACEUTICALS INC	COM	05348P401	321	154,400	SH	DEFINED	09
AVALONBAY CMNTYS INC	COM	053484101	7,124	97,946	SH	DEFINED	01
AVALONBAY CMNTYS INC	COM	053484101	623	8,571	SH	OTHER	01
AVALONBAY CMNTYS INC	COM	053484101	619	8,511	SH	DEFINED	04
AVALONBAY CMNTYS INC	COM	053484101	765	10,525	SH	OTHER	04
AVALONBAY CMNTYS INC	COM	053484101	12	160	SH	DEFINED	07,10
AVALONBAY CMNTYS INC	COM	053484101	56,375	775,128	SH	DEFINED	01,08
AVALONBAY CMNTYS INC	COM	053484101	9,373	128,870	SH	DEFINED	09
AVALONBAY CMNTYS INC	COM	053484101	162	2,224	SH	DEFINED	10
AVALONBAY CMNTYS INC	COM	053484101	2	33	SH	OTHER	10
AVATAR HLDGS INC	COM	053494100	1,266	66,622	SH	DEFINED	01
AVATAR HLDGS INC	COM	053494100	2,217	116,677	SH	DEFINED	01,08
AVATAR HLDGS INC	COM	053494100	313	16,489	SH	DEFINED	09
AVATAR HLDGS INC	COM	053494100	0	20	SH	DEFINED	10
AVERY DENNISON CORP	COM	053611109	4,775	132,613	SH	DEFINED	01
AVERY DENNISON CORP	COM	053611109	43	1,181	SH	OTHER	01
AVERY DENNISON CORP	COM	053611109	245	6,803	SH	DEFINED	04
AVERY DENNISON CORP	COM	053611109	107	2,983	SH	OTHER	04
AVERY DENNISON CORP	COM	053611109	8	220	SH	DEFINED	07,10
AVERY DENNISON CORP	COM	053611109	35,029	972,770	SH	DEFINED	01,08
AVERY DENNISON CORP	COM	053611109	7,336	203,716	SH	DEFINED	09
AVERY DENNISON CORP	COM	053611109	123	3,403	SH	DEFINED	10
AVERY DENNISON CORP	COM	053611109	1	27	SH	OTHER	10
AVID TECHNOLOGY INC	COM	05367P100	743	52,725	SH	DEFINED	01
AVID TECHNOLOGY INC	COM	05367P100	24	1,700	SH	DEFINED	04
AVID TECHNOLOGY INC	COM	05367P100	3,681	261,274	SH	DEFINED	01,08
AVID TECHNOLOGY INC	COM	05367P100	945	67,100	SH	DEFINED	09
AVID TECHNOLOGY INC	COM	05367P100	1	70	SH	DEFINED	10
AVIGEN INC	COM	053690103	42	28,500	SH	DEFINED	01
AVIGEN INC	COM	053690103	91	61,276	SH	DEFINED	01,08
AVIS BUDGET GROUP	COM	053774105	978	73,236	SH	DEFINED	01
AVIS BUDGET GROUP	COM	053774105	0	10	SH	DEFINED	04
AVIS BUDGET GROUP	COM	053774105	10,423	780,155	SH	DEFINED	01,08
AVIS BUDGET GROUP	COM	053774105	3,166	237,000	SH	DEFINED	09
AVIS BUDGET GROUP	COM	053774105	3	200	SH	DEFINED	10

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AVISTA CORP	COM	05379B107	7,541	372,958	SH	DEFINED	01
AVISTA CORP	COM	05379B107	6	280	SH	DEFINED	04
AVISTA CORP	COM	05379B107	15,571	770,076	SH	DEFINED	01,08
AVISTA CORP	COM	05379B107	2,727	134,847	SH	DEFINED	09

AVISTA CORP	COM	05379B107	2	100	SH	DEFINED	10
AVNET INC	COM	053807103	2,339	90,059	SH	DEFINED	01
AVNET INC	COM	053807103	379	14,582	SH	OTHER	01
AVNET INC	COM	053807103	541	20,825	SH	DEFINED	04
AVNET INC	COM	053807103	19	715	SH	OTHER	04
AVNET INC	COM	053807103	26,221	1,009,675	SH	DEFINED	01,08
AVNET INC	COM	053807103	1,572	60,524	SH	DEFINED	09
AVNET INC	COM	053807103	337	12,995	SH	DEFINED	10
AVOCENT CORP	COM	053893103	6,803	335,610	SH	DEFINED	01
AVOCENT CORP	COM	053893103	16	810	SH	DEFINED	04
AVOCENT CORP	COM	053893103	10,447	515,393	SH	DEFINED	01,08
AVOCENT CORP	COM	053893103	2,051	101,194	SH	DEFINED	09
AVOCENT CORP	COM	053893103	8	400	SH	DEFINED	10
AVON PRODS INC	COM	054303102	26,856	790,812	SH	DEFINED	01
AVON PRODS INC	COM	054303102	1,490	43,885	SH	OTHER	01
AVON PRODS INC	COM	054303102	7,032	207,070	SH	DEFINED	04
AVON PRODS INC	COM	054303102	1,890	55,653	SH	OTHER	04
AVON PRODS INC	COM	054303102	122,826	3,616,794	SH	DEFINED	01,08
AVON PRODS INC	COM	054303102	25,760	758,547	SH	DEFINED	09
AVON PRODS INC	COM	054303102	4,267	125,657	SH	DEFINED	10
AVON PRODS INC	COM	054303102	522	15,358	SH	OTHER	10
AWARE INC MASS	COM	05453N100	72	29,327	SH	DEFINED	01
AWARE INC MASS	COM	05453N100	115	46,978	SH	DEFINED	01,08
AXA	COM	054536107	9,995	369,490	SH	DEFINED	01
AXA	COM	054536107	353	13,065	SH	OTHER	01
AXA	COM	054536107	5,298	195,869	SH	DEFINED	04
AXA	COM	054536107	714	26,405	SH	OTHER	04
AXA	COM	054536107	150	5,550	SH	DEFINED	07,10
AXA	COM	054536107	2,493	92,155	SH	DEFINED	01,08
AXA	COM	054536107	2,695	99,644	SH	DEFINED	10
AXCELIS TECHNOLOGIES INC	COM	054540109	101	84,180	SH	DEFINED	01
AXCELIS TECHNOLOGIES INC	COM	054540109	1	701	SH	OTHER	01
AXCELIS TECHNOLOGIES INC	COM	054540109	206	171,436	SH	DEFINED	01,08
AXCELIS TECHNOLOGIES INC	COM	054540109	0	250	SH	DEFINED	10

BB&T CORP	COM	054937107	25,514	936,638	SH	DEFINED	01
BB&T CORP	COM	054937107	210	7,726	SH	OTHER	01
BB&T CORP	COM	054937107	6,943	254,867	SH	DEFINED	04
BB&T CORP	COM	054937107	862	31,661	SH	OTHER	04
BB&T CORP	COM	054937107	27	995	SH	DEFINED	07,10
BB&T CORP	COM	054937107	160,434	5,889,636	SH	DEFINED	01,08
BB&T CORP	COM	054937107	32,054	1,176,727	SH	DEFINED	09
BB&T CORP	COM	054937107	1,492	54,786	SH	DEFINED	10
BB&T CORP	COM	054937107	71	2,613	SH	OTHER	10
B & G FOODS INC NEW	COM	05508R106	254	31,010	SH	DEFINED	01
B & G FOODS INC NEW	COM	05508R106	1,271	155,136	SH	DEFINED	01,08
B & G FOODS INC NEW	COM	05508R106	399	48,700	SH	DEFINED	09
B & G FOODS INC NEW	COM	05508R205	4,556	280,000	SH	DEFINED	01
BCE INC	COM	05534B760	2,970	120,407	SH	DEFINED	01

BCE INC	COM	05534B760	6	240	SH	OTHER	01
BCE INC	COM	05534B760	181	7,356	SH	DEFINED	04
BCE INC	COM	05534B760	974	39,469	SH	DEFINED	01,08
BCE INC	COM	05534B760	15	590	SH	DEFINED	10
BCSB BANCORP INC	COM	055367106	30	3,519	SH	DEFINED	01
BCSB BANCORP INC	COM	055367106	1	157	SH	DEFINED	04
BCSB BANCORP INC	COM	055367106	54	6,330	SH	DEFINED	01,08
BGC PARTNERS INC	COM	05541T101	248	57,913	SH	DEFINED	01
BGC PARTNERS INC	COM	05541T101	1,653	386,204	SH	DEFINED	01,08
BGC PARTNERS INC	COM	05541T101	511	119,278	SH	DEFINED	09
BGC PARTNERS INC	COM	05541T101	0	70	SH	DEFINED	10
BHP BILLITON PLC	COM	05545E209	8,885	161,261	SH	DEFINED	01
BHP BILLITON PLC	COM	05545E209	31	565	SH	OTHER	01
BHP BILLITON PLC	COM	05545E209	570	10,336	SH	DEFINED	04
BHP BILLITON PLC	COM	05545E209	3,175	57,624	SH	DEFINED	01,08
BHP BILLITON PLC	COM	05545E209	46	835	SH	DEFINED	10
BJS WHOLESALE CLUB INC	COM	05548J106	881	24,318	SH	DEFINED	01
BJS WHOLESALE CLUB INC	COM	05548J106	31	855	SH	DEFINED	04
BJS WHOLESALE CLUB INC	COM	05548J106	12,147	335,364	SH	DEFINED	01,08
BJS WHOLESALE CLUB INC	COM	05548J106	485	13,400	SH	DEFINED	09
BJS WHOLESALE CLUB INC	COM	05548J106	37	1,025	SH	DEFINED	10

BJ SVCS CO	COM	055482103	6,561	337,682	SH	DEFINED	01
BJ SVCS CO	COM	055482103	48	2,445	SH	OTHER	01
BJ SVCS CO	COM	055482103	565	29,062	SH	DEFINED	04
BJ SVCS CO	COM	055482103	14	714	SH	OTHER	04
BJ SVCS CO	COM	055482103	49,519	2,548,564	SH	DEFINED	01,08
BJ SVCS CO	COM	055482103	9,855	507,224	SH	DEFINED	09
BJ SVCS CO	COM	055482103	162	8,330	SH	DEFINED	10
BJ SVCS CO	COM	055482103	1	73	SH	OTHER	10
BOK FINL CORP	COM	05561Q201	270	5,819	SH	DEFINED	01
BOK FINL CORP	COM	05561Q201	1	20	SH	OTHER	01
BOK FINL CORP	COM	05561Q201	3,099	66,901	SH	DEFINED	01,08
BOK FINL CORP	COM	05561Q201	2	50	SH	DEFINED	10
BP PLC	COM	055622104	87,123	1,636,732	SH	DEFINED	01
BP PLC	COM	055622104	44,759	840,869	SH	OTHER	01
BP PLC	COM	055622104	34,479	647,728	SH	DEFINED	04
BP PLC	COM	055622104	35,268	662,567	SH	OTHER	04
BP PLC	COM	055622104	447	8,400	SH	DEFINED	07,10
BP PLC	COM	055622104	8,672	162,924	SH	DEFINED	01,08
BP PLC	COM	055622104	16,027	301,082	SH	DEFINED	10
BP PLC	COM	055622104	8,489	159,487	SH	OTHER	10
BP PRUDHOE BAY RTY TR	COM	055630107	304	4,070	SH	DEFINED	01
BP PRUDHOE BAY RTY TR	COM	055630107	172	2,300	SH	DEFINED	04
BP PRUDHOE BAY RTY TR	COM	055630107	2,296	30,756	SH	DEFINED	01,08
BP PRUDHOE BAY RTY TR	COM	055630107	7	100	SH	DEFINED	10
BPZ RESOURCES INC	COM	055639108	676	89,880	SH	DEFINED	01
BPZ RESOURCES INC	COM	055639108	5,485	729,424	SH	DEFINED	01,08
BPZ RESOURCES INC	COM	055639108	1,594	211,961	SH	DEFINED	09
BPZ RESOURCES INC	COM	055639108	1	90	SH	DEFINED	10

BRE PROPERTIES INC	COM	05564E106	1,286	41,082	SH	DEFINED	01
BRE PROPERTIES INC	COM	05564E106	8	240	SH	OTHER	01
BRE PROPERTIES INC	COM	05564E106	1	30	SH	DEFINED	04
BRE PROPERTIES INC	COM	05564E106	4,807	153,581	SH	OTHER	04
BRE PROPERTIES INC	COM	05564E106	12,087	386,174	SH	DEFINED	01,08
BRE PROPERTIES INC	COM	05564E106	28	900	SH	DEFINED	10
BRT RLTY TR	COM	055645303	34	6,014	SH	DEFINED	01
BRT RLTY TR	COM	055645303	113	19,792	SH	DEFINED	01,08
BSD MED CORP DEL	COM	055662100	50	18,424	SH	DEFINED	01
BSD MED CORP DEL	COM	055662100	71	26,171	SH	DEFINED	01,08

BMP SUNSTONE CORP	COM	05569C105	503	123,601	SH	DEFINED	01
BMP SUNSTONE CORP	COM	05569C105	1,289	316,735	SH	DEFINED	01,08
BMP SUNSTONE CORP	COM	05569C105	339	83,200	SH	DEFINED	09
BMP SUNSTONE CORP	COM	05569C105	0	50	SH	DEFINED	10
BT GROUP PLC	COM	05577E101	2,624	126,104	SH	DEFINED	01
BT GROUP PLC	COM	05577E101	4	210	SH	OTHER	01
BT GROUP PLC	COM	05577E101	167	8,014	SH	DEFINED	04
BT GROUP PLC	COM	05577E101	848	40,735	SH	DEFINED	01,08
BT GROUP PLC	COM	05577E101	13	630	SH	DEFINED	10
BMC SOFTWARE INC	COM	055921100	10,101	269,145	SH	DEFINED	01
BMC SOFTWARE INC	COM	055921100	50	1,333	SH	OTHER	01
BMC SOFTWARE INC	COM	055921100	446	11,878	SH	DEFINED	04
BMC SOFTWARE INC	COM	055921100	506	13,488	SH	OTHER	04
BMC SOFTWARE INC	COM	055921100	60,688	1,617,063	SH	DEFINED	01,08
BMC SOFTWARE INC	COM	055921100	12,372	329,654	SH	DEFINED	09
BMC SOFTWARE INC	COM	055921100	398	10,599	SH	DEFINED	10
BMC SOFTWARE INC	COM	055921100	3	69	SH	OTHER	10
BTU INTL INC	COM	056032105	59	9,564	SH	DEFINED	01
BTU INTL INC	COM	056032105	93	15,212	SH	DEFINED	01,08
BADGER METER INC	COM	056525108	1,196	30,915	SH	DEFINED	01
BADGER METER INC	COM	056525108	39	1,000	SH	OTHER	01
BADGER METER INC	COM	056525108	5,580	144,228	SH	DEFINED	01,08
BADGER METER INC	COM	056525108	1,412	36,500	SH	DEFINED	09
BADGER METER INC	COM	056525108	1,412	36,492	SH	DEFINED	10
BAIDU INC	COM	056752108	1,435	3,669	SH	DEFINED	01
BAIDU INC	COM	056752108	187	477	SH	OTHER	01
BAIDU INC	COM	056752108	1,280	3,274	SH	DEFINED	04
BAIDU INC	COM	056752108	95	244	SH	OTHER	04
BAIDU INC	COM	056752108	1,312	3,355	SH	DEFINED	01,08
BAIDU INC	COM	056752108	544	1,391	SH	DEFINED	10
BAIDU INC	COM	056752108	29	73	SH	OTHER	10
BAKER MICHAEL CORP	COM	057149106	419	11,535	SH	DEFINED	01
BAKER MICHAEL CORP	COM	057149106	2,524	69,453	SH	DEFINED	01,08
BAKER MICHAEL CORP	COM	057149106	760	20,900	SH	DEFINED	09
BAKER HUGHES INC	COM	057224107	32,272	756,487	SH	DEFINED	01
BAKER HUGHES INC	COM	057224107	4,008	93,951	SH	OTHER	01
BAKER HUGHES INC	COM	057224107	8,000	187,522	SH	DEFINED	04

BAKER HUGHES INC	COM	057224107	1,505	35,289	SH	OTHER	04
BAKER HUGHES INC	COM	057224107	115,400	2,705,115	SH	DEFINED	01,08
BAKER HUGHES INC	COM	057224107	22,988	538,876	SH	DEFINED	09
BAKER HUGHES INC	COM	057224107	3,514	82,365	SH	DEFINED	10
BAKER HUGHES INC	COM	057224107	327	7,664	SH	OTHER	10

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BALCHEM CORP	COM	057665200	881	33,503	SH	DEFINED	01
BALCHEM CORP	COM	057665200	19	730	SH	OTHER	01
BALCHEM CORP	COM	057665200	169	6,410	SH	DEFINED	04
BALCHEM CORP	COM	057665200	9	360	SH	OTHER	04
BALCHEM CORP	COM	057665200	4,082	155,218	SH	DEFINED	01,08
BALCHEM CORP	COM	057665200	1,206	45,850	SH	DEFINED	09
BALCHEM CORP	COM	057665200	176	6,710	SH	DEFINED	10
BALDOR ELEC CO	COM	057741100	2,199	80,422	SH	DEFINED	01
BALDOR ELEC CO	COM	057741100	6	215	SH	DEFINED	04
BALDOR ELEC CO	COM	057741100	11,201	409,692	SH	DEFINED	01,08
BALDOR ELEC CO	COM	057741100	2,964	108,409	SH	DEFINED	09
BALDOR ELEC CO	COM	057741100	5	180	SH	DEFINED	10
BALDWIN & LYONS INC	COM	057755209	591	25,198	SH	DEFINED	01
BALDWIN & LYONS INC	COM	057755209	2,093	89,266	SH	DEFINED	01,08
BALDWIN & LYONS INC	COM	057755209	523	22,295	SH	DEFINED	09
BALDWIN & LYONS INC	COM	057755209	2	100	SH	DEFINED	10
BALDWIN TECHNOLOGY INC	COM	058264102	64	34,390	SH	DEFINED	01
BALDWIN TECHNOLOGY INC	COM	058264102	92	49,625	SH	DEFINED	01,08
BALL CORP	COM	058498106	5,652	114,871	SH	DEFINED	01
BALL CORP	COM	058498106	55	1,113	SH	OTHER	01
BALL CORP	COM	058498106	659	13,399	SH	DEFINED	04
BALL CORP	COM	058498106	63	1,290	SH	OTHER	04
BALL CORP	COM	058498106	93	1,900	SH	DEFINED	07,10
BALL CORP	COM	058498106	39,865	810,268	SH	DEFINED	01,08
BALL CORP	COM	058498106	8,370	170,121	SH	DEFINED	09
BALL CORP	COM	058498106	141	2,858	SH	DEFINED	10
BALL CORP	COM	058498106	2	48	SH	OTHER	10
BALLANTYNE STRONG INC	COM	058516105	26	7,510	SH	DEFINED	01
BALLANTYNE STRONG INC	COM	058516105	67	19,229	SH	DEFINED	01,08
BALLY TECHNOLOGIES INC	COM	05874B107	5,222	136,107	SH	DEFINED	01
BALLY TECHNOLOGIES INC	COM	05874B107	37	962	SH	DEFINED	04
BALLY TECHNOLOGIES INC	COM	05874B107	17,387	453,131	SH	DEFINED	01,08
BALLY TECHNOLOGIES INC	COM	05874B107	4,905	127,835	SH	DEFINED	09
BALLY TECHNOLOGIES INC	COM	05874B107	9	225	SH	DEFINED	10
BALLY TECHNOLOGIES INC	COM	05874B107	4	105	SH	OTHER	10
BANCFIRST CORP	COM	05945F103	1,492	40,390	SH	DEFINED	01
BANCFIRST CORP	COM	05945F103	3,249	87,988	SH	DEFINED	01,08
BANCFIRST CORP	COM	05945F103	635	17,200	SH	DEFINED	09
BANCFIRST CORP	COM	05945F103	1	20	SH	DEFINED	10

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BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	9,463	530,448	SH	DEFINED	01

BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	449	25,171	SH	OTHER	01
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	609	34,117	SH	DEFINED	04
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	5,148	288,540	SH	DEFINED	01,08
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	46	2,597	SH	DEFINED	10
BANCO BRADESCO S A	COM	059460303	5,442	273,602	SH	DEFINED	01
BANCO BRADESCO S A	COM	059460303	7	350	SH	OTHER	01
BANCO BRADESCO S A	COM	059460303	277	13,946	SH	DEFINED	04
BANCO BRADESCO S A	COM	059460303	1,652	83,065	SH	DEFINED	01,08
BANCO BRADESCO S A	COM	059460303	24	1,220	SH	DEFINED	10
BANCO DE CHILE	COM	059520106	301	6,340	SH	DEFINED	01
BANCO DE CHILE	COM	059520106	1	15	SH	OTHER	01
BANCO DE CHILE	COM	059520106	8	166	SH	DEFINED	04
BANCO DE CHILE	COM	059520106	181	3,821	SH	DEFINED	01,08
BANCO DE CHILE	COM	059520106	1	20	SH	DEFINED	10
BANCO SANTANDER SA	COM	05964H105	25,600	1,585,167	SH	DEFINED	01
BANCO SANTANDER SA	COM	05964H105	2,329	144,207	SH	OTHER	01
BANCO SANTANDER SA	COM	05964H105	14,728	911,925	SH	DEFINED	04
BANCO SANTANDER SA	COM	05964H105	1,847	114,341	SH	OTHER	04
BANCO SANTANDER SA	COM	05964H105	266	16,500	SH	DEFINED	07,10
BANCO SANTANDER SA	COM	05964H105	6,869	425,332	SH	DEFINED	01,08
BANCO SANTANDER SA	COM	05964H105	7,208	446,334	SH	DEFINED	10
BANCO SANTANDER SA	COM	05964H105	72	4,445	SH	OTHER	10
BANCO SANTANDER CHILE NEW	COM	05965X109	434	7,543	SH	DEFINED	01
BANCO SANTANDER CHILE NEW	COM	05965X109	1	20	SH	OTHER	01
BANCO SANTANDER CHILE NEW	COM	05965X109	20	340	SH	DEFINED	04
BANCO SANTANDER CHILE NEW	COM	05965X109	998	17,342	SH	DEFINED	01,08
BANCO SANTANDER CHILE NEW	COM	05965X109	2	40	SH	DEFINED	10
BANCOLOMBIA S A	COM	05968L102	148	3,440	SH	DEFINED	01
BANCOLOMBIA S A	COM	05968L102	795	18,527	SH	DEFINED	01,08
BANCOLOMBIA S A	COM	05968L102	1,205	28,075	SH	DEFINED	09
BANCORP INC DEL	COM	05969A105	97	16,944	SH	DEFINED	01
BANCORP INC DEL	COM	05969A105	716	125,232	SH	DEFINED	01,08
BANCORP INC DEL	COM	05969A105	471	82,341	SH	DEFINED	09
BANCORP RHODE ISLAND INC	COM	059690107	477	19,111	SH	DEFINED	01
BANCORP RHODE ISLAND INC	COM	059690107	1,009	40,389	SH	DEFINED	01,08
BANCORP RHODE ISLAND INC	COM	059690107	55	2,200	SH	DEFINED	09

BANCORPSOUTH INC	COM	059692103	760	31,136	SH	DEFINED	01
BANCORPSOUTH INC	COM	059692103	2	70	SH	OTHER	01
BANCORPSOUTH INC	COM	059692103	16	650	SH	DEFINED	04
BANCORPSOUTH INC	COM	059692103	11,553	473,293	SH	DEFINED	01,08
BANCORPSOUTH INC	COM	059692103	45	1,825	SH	DEFINED	10
BANCTRUST FINANCIAL GP	COM	05978R107	37	10,329	SH	DEFINED	01
BANCTRUST FINANCIAL GP	COM	05978R107	122	34,218	SH	DEFINED	01,08
BANK OF AMERICA CORPORATION	COM	060505104	168,454	9,955,933	SH	DEFINED	01
BANK OF AMERICA CORPORATION	COM	060505104	9,152	540,896	SH	OTHER	01
BANK OF AMERICA CORPORATION	COM	060505104	27,453	1,622,499	SH	DEFINED	04
BANK OF AMERICA CORPORATION	COM	060505104	6,994	413,373	SH	OTHER	04
BANK OF AMERICA CORPORATION	COM	060505104	250	14,753	SH	DEFINED	07,10

BANK OF AMERICA CORPORATION	COM	060505104	1,293,784	76,464,787	SH	DEFINED	01,08
BANK OF AMERICA CORPORATION	COM	060505104	256,475	15,158,091	SH	DEFINED	09
BANK OF AMERICA CORPORATION	COM	060505104	12,772	754,875	SH	DEFINED	10
BANK OF AMERICA CORPORATION	COM	060505104	906	53,547	SH	OTHER	10
BANK FLA CORP NAPLES	COM	062128103	20	8,612	SH	DEFINED	01
BANK FLA CORP NAPLES	COM	062128103	57	24,031	SH	DEFINED	01,08
BANK OF GRANITE CORP	COM	062401104	20	19,041	SH	DEFINED	01
BANK OF GRANITE CORP	COM	062401104	40	38,963	SH	DEFINED	01,08
BANK HAWAII CORP	COM	062540109	850	20,457	SH	DEFINED	01
BANK HAWAII CORP	COM	062540109	3	73	SH	OTHER	01
BANK HAWAII CORP	COM	062540109	285	6,850	SH	DEFINED	04
BANK HAWAII CORP	COM	062540109	2,077	50,000	SH	OTHER	04
BANK HAWAII CORP	COM	062540109	46	1,110	SH	DEFINED	07,10
BANK HAWAII CORP	COM	062540109	12,178	293,156	SH	DEFINED	01,08
BANK HAWAII CORP	COM	062540109	19	455	SH	DEFINED	10
BANK KY FINL CORP	COM	062896105	126	5,940	SH	DEFINED	01
BANK KY FINL CORP	COM	062896105	367	17,342	SH	DEFINED	01,08
BANK KY FINL CORP	COM	062896105	38	1,800	SH	DEFINED	09
BANK OF MARIN BANCORP	COM	063425102	187	5,982	SH	DEFINED	01
BANK OF MARIN BANCORP	COM	063425102	1,182	37,716	SH	DEFINED	01,08
BANK OF MARIN BANCORP	COM	063425102	160	5,100	SH	DEFINED	09
BANK MONTREAL QUE	COM	063671101	4,798	94,745	SH	DEFINED	01
BANK MONTREAL QUE	COM	063671101	7	140	SH	OTHER	01
BANK MONTREAL QUE	COM	063671101	267	5,265	SH	DEFINED	04
BANK MONTREAL QUE	COM	063671101	1,435	28,333	SH	DEFINED	01,08
BANK MONTREAL QUE	COM	063671101	119	2,358	SH	DEFINED	10

BANK MUTUAL CORP NEW	COM	063750103	2,548	288,208	SH	DEFINED	01
BANK MUTUAL CORP NEW	COM	063750103	5,190	587,094	SH	DEFINED	01,08
BANK MUTUAL CORP NEW	COM	063750103	1,044	118,096	SH	DEFINED	09
BANK MUTUAL CORP NEW	COM	063750103	1	100	SH	DEFINED	10
BANK OF THE OZARKS INC	COM	063904106	1,419	53,485	SH	DEFINED	01
BANK OF THE OZARKS INC	COM	063904106	3	120	SH	OTHER	01
BANK OF THE OZARKS INC	COM	063904106	55	2,080	SH	DEFINED	04
BANK OF THE OZARKS INC	COM	063904106	2	75	SH	OTHER	04
BANK OF THE OZARKS INC	COM	063904106	4,001	150,807	SH	DEFINED	01,08
BANK OF THE OZARKS INC	COM	063904106	894	33,691	SH	DEFINED	09
BANK OF THE OZARKS INC	COM	063904106	28	1,065	SH	DEFINED	10
BANK OF NEW YORK MELLON CORP	COM	064058100	50,995	1,759,041	SH	DEFINED	01
BANK OF NEW YORK MELLON CORP	COM	064058100	2,039	70,322	SH	OTHER	01
BANK OF NEW YORK MELLON CORP	COM	064058100	19,484	672,101	SH	DEFINED	04
BANK OF NEW YORK MELLON CORP	COM	064058100	4,665	160,930	SH	OTHER	04
BANK OF NEW YORK MELLON CORP	COM	064058100	60	2,055	SH	DEFINED	07,10
BANK OF NEW YORK MELLON CORP	COM	064058100	301,977	10,416,583	SH	DEFINED	01,08
BANK OF NEW YORK MELLON CORP	COM	064058100	60,697	2,093,727	SH	DEFINED	09
BANK OF NEW YORK MELLON CORP	COM	064058100	4,475	154,348	SH	DEFINED	10
BANK OF NEW YORK MELLON CORP	COM	064058100	749	25,848	SH	OTHER	10
BANK NOVA SCOTIA HALIFAX	COM	064149107	6,646	145,801	SH	DEFINED	01
BANK NOVA SCOTIA HALIFAX	COM	064149107	70	1,525	SH	OTHER	01

BANK NOVA SCOTIA HALIFAX	COM	064149107	432	9,473	SH	DEFINED	04
BANK NOVA SCOTIA HALIFAX	COM	064149107	2,428	53,264	SH	DEFINED	01,08
BANK NOVA SCOTIA HALIFAX	COM	064149107	35	770	SH	DEFINED	10
BANK SOUTH CAROLINA CORP	COM	065066102	83	6,423	SH	DEFINED	01
BANK SOUTH CAROLINA CORP	COM	065066102	189	14,698	SH	DEFINED	01,08
BANKATLANTIC BANCORP	COM	065908600	25	8,692	SH	DEFINED	01
BANKATLANTIC BANCORP	COM	065908600	81	28,030	SH	DEFINED	01,08
BANKFINANCIAL CORP	COM	06643P104	1,052	109,586	SH	DEFINED	01
BANKFINANCIAL CORP	COM	06643P104	17	1,810	SH	OTHER	01
BANKFINANCIAL CORP	COM	06643P104	148	15,380	SH	DEFINED	04
BANKFINANCIAL CORP	COM	06643P104	2,030	211,485	SH	DEFINED	01,08
BANKFINANCIAL CORP	COM	06643P104	542	56,489	SH	DEFINED	09
BANKFINANCIAL CORP	COM	06643P104	122	12,750	SH	DEFINED	10
BANKRATE INC	COM	06646V108	805	28,240	SH	DEFINED	01
BANKRATE INC	COM	06646V108	742	26,037	SH	DEFINED	01,08
BANKRATE INC	COM	06646V108	1	20	SH	DEFINED	10
BANKS COM INC	COM	066470105	1	3,575	SH	DEFINED	01
BANKS COM INC	COM	066470105	3	10,075	SH	DEFINED	01,08

BANNER CORP	COM	06652V109	60	22,045	SH	DEFINED	01
BANNER CORP	COM	06652V109	377	138,067	SH	DEFINED	01,08
BANNER CORP	COM	06652V109	372	136,095	SH	DEFINED	09
BANNER CORP	COM	06652V109	0	30	SH	DEFINED	10
BAR HBR BANKSHARES	COM	066849100	249	7,322	SH	DEFINED	01
BAR HBR BANKSHARES	COM	066849100	1	25	SH	DEFINED	04
BAR HBR BANKSHARES	COM	066849100	916	26,933	SH	DEFINED	01,08
BAR HBR BANKSHARES	COM	066849100	75	2,200	SH	DEFINED	09
BARCLAYS BK PLC	COM	06738C778	1	21	SH	DEFINED	01
BARCLAYS BK PLC	COM	06738C778	38	975	SH	DEFINED	04
BARCLAYS BK PLC	COM	06738C778	490	12,713	SH	DEFINED	10
BARCLAYS BK PLC	COM	06738C786	369	15,500	SH	DEFINED	04
BARCLAYS BK PLC	COM	06738C786	274	11,500	SH	OTHER	04
BARCLAYS PLC	COM	06738E204	12,361	522,898	SH	DEFINED	01
BARCLAYS PLC	COM	06738E204	366	15,475	SH	OTHER	01
BARCLAYS PLC	COM	06738E204	5,553	234,897	SH	DEFINED	04
BARCLAYS PLC	COM	06738E204	552	23,340	SH	OTHER	04
BARCLAYS PLC	COM	06738E204	128	5,400	SH	DEFINED	07,10
BARCLAYS PLC	COM	06738E204	3,397	143,680	SH	DEFINED	01,08
BARCLAYS PLC	COM	06738E204	3,259	137,877	SH	DEFINED	10
BARCLAYS PLC	COM	06738E204	31	1,315	SH	OTHER	10
BARD C R INC	COM	067383109	11,593	147,481	SH	DEFINED	01
BARD C R INC	COM	067383109	401	5,102	SH	OTHER	01
BARD C R INC	COM	067383109	1,640	20,859	SH	DEFINED	04
BARD C R INC	COM	067383109	212	2,699	SH	OTHER	04
BARD C R INC	COM	067383109	6	75	SH	DEFINED	07,10
BARD C R INC	COM	067383109	65,453	832,632	SH	DEFINED	01,08
BARD C R INC	COM	067383109	13,416	170,661	SH	DEFINED	09
BARD C R INC	COM	067383109	927	11,796	SH	DEFINED	10

BARD C R INC	COM	067383109	272	3,461	SH	OTHER	10
BARCLAYS BK PLC	COM	06739F101	426	11,000	SH	DEFINED	04
BARCLAYS BK PLC	COM	06739F101	348	9,000	SH	OTHER	04
BARCLAYS BANK PLC	COM	06739H412	834	18,409	SH	DEFINED	10
BARCLAYS BANK PLC	PFD	06739H511	24	1,000		DEFINED	01
BARCLAYS BANK PLC	PFD	06739H511	1,911	80,000		DEFINED	10
BARE ESCENTUALS INC	COM	067511105	1,001	84,211	SH	DEFINED	01
BARE ESCENTUALS INC	COM	067511105	6,888	579,297	SH	DEFINED	01,08
BARE ESCENTUALS INC	COM	067511105	1,817	152,800	SH	DEFINED	09
BARE ESCENTUALS INC	COM	067511105	2	130	SH	DEFINED	10

BARNES & NOBLE INC	COM	067774109	833	37,489	SH	DEFINED	01
BARNES & NOBLE INC	COM	067774109	46	2,050	SH	OTHER	01
BARNES & NOBLE INC	COM	067774109	6,920	311,429	SH	DEFINED	01,08
BARNES & NOBLE INC	COM	067774109	2	70	SH	DEFINED	10
BARNES GROUP INC	COM	067806109	4,131	241,732	SH	DEFINED	01
BARNES GROUP INC	COM	067806109	10	605	SH	DEFINED	04
BARNES GROUP INC	COM	067806109	9,221	539,550	SH	DEFINED	01,08
BARNES GROUP INC	COM	067806109	1,799	105,272	SH	DEFINED	09
BARNES GROUP INC	COM	067806109	4	255	SH	DEFINED	10
BARRICK GOLD CORP	COM	067901108	8,499	224,247	SH	DEFINED	01
BARRICK GOLD CORP	COM	067901108	2,447	64,558	SH	OTHER	01
BARRICK GOLD CORP	COM	067901108	3,763	99,288	SH	DEFINED	04
BARRICK GOLD CORP	COM	067901108	1,005	26,519	SH	OTHER	04
BARRICK GOLD CORP	COM	067901108	1,730	45,640	SH	DEFINED	01,08
BARRICK GOLD CORP	COM	067901108	1,625	42,887	SH	DEFINED	10
BARRICK GOLD CORP	COM	067901108	4	95	SH	OTHER	10
BARNWELL INDS INC	COM	068221100	57	13,060	SH	DEFINED	01
BARNWELL INDS INC	COM	068221100	110	25,357	SH	DEFINED	01,08
BARRETT BILL CORP	COM	06846N104	6,138	187,184	SH	DEFINED	01
BARRETT BILL CORP	COM	06846N104	11	330	SH	DEFINED	04
BARRETT BILL CORP	COM	06846N104	18,057	550,672	SH	DEFINED	01,08
BARRETT BILL CORP	COM	06846N104	2,918	88,987	SH	DEFINED	09
BARRETT BILL CORP	COM	06846N104	21	650	SH	DEFINED	10
BARRETT BUSINESS SERVICES IN	COM	068463108	467	44,131	SH	DEFINED	01
BARRETT BUSINESS SERVICES IN	COM	068463108	987	93,277	SH	DEFINED	01,08
BARRETT BUSINESS SERVICES IN	COM	068463108	78	7,400	SH	DEFINED	09
BARRY R G CORP OHIO	COM	068798107	73	9,422	SH	DEFINED	01
BARRY R G CORP OHIO	COM	068798107	134	17,240	SH	DEFINED	01,08
BASIC ENERGY SVCS INC NEW	COM	06985P100	327	38,482	SH	DEFINED	01
BASIC ENERGY SVCS INC NEW	COM	06985P100	1,594	187,788	SH	DEFINED	01,08
BASIC ENERGY SVCS INC NEW	COM	06985P100	457	53,800	SH	DEFINED	09
BASIC ENERGY SVCS INC NEW	COM	06985P100	1	90	SH	DEFINED	10
BASSETT FURNITURE INDS INC	COM	070203104	55	12,736	SH	DEFINED	01
BASSETT FURNITURE INDS INC	COM	070203104	118	27,531	SH	DEFINED	01,08

FORM 13F	DATE 09-30-09			NORTHERN TRUST CORPORATION			
BAXTER INTL INC	COM	071813109	115,195	2,020,611	SH	DEFINED	01
BAXTER INTL INC	COM	071813109	18,951	332,423	SH	OTHER	01
BAXTER INTL INC	COM	071813109	96,451	1,691,826	SH	DEFINED	04
BAXTER INTL INC	COM	071813109	23,929	419,733	SH	OTHER	04
BAXTER INTL INC	COM	071813109	568	9,960	SH	DEFINED	07,10
BAXTER INTL INC	COM	071813109	294,432	5,164,568	SH	DEFINED	01,08
BAXTER INTL INC	COM	071813109	60,762	1,065,809	SH	DEFINED	09
BAXTER INTL INC	COM	071813109	27,573	483,653	SH	DEFINED	10
BAXTER INTL INC	COM	071813109	3,818	66,966	SH	OTHER	10
BE AEROSPACE INC	COM	073302101	1,173	58,258	SH	DEFINED	01
BE AEROSPACE INC	COM	073302101	2	75	SH	OTHER	01
BE AEROSPACE INC	COM	073302101	21	1,032	SH	DEFINED	04
BE AEROSPACE INC	COM	073302101	176	8,762	SH	OTHER	04
BE AEROSPACE INC	COM	073302101	12,176	604,569	SH	DEFINED	01,08
BE AEROSPACE INC	COM	073302101	11	550	SH	DEFINED	10
BEACON POWER CORP	COM	073677106	65	92,803	SH	DEFINED	01
BEACON POWER CORP	COM	073677106	179	253,846	SH	DEFINED	01,08
BEACON ROOFING SUPPLY INC	COM	073685109	1,980	123,876	SH	DEFINED	01
BEACON ROOFING SUPPLY INC	COM	073685109	181	11,320	SH	OTHER	01
BEACON ROOFING SUPPLY INC	COM	073685109	702	43,930	SH	DEFINED	04
BEACON ROOFING SUPPLY INC	COM	073685109	21	1,335	SH	OTHER	04
BEACON ROOFING SUPPLY INC	COM	073685109	60	3,770	SH	DEFINED	07,10
BEACON ROOFING SUPPLY INC	COM	073685109	6,212	388,710	SH	DEFINED	01,08
BEACON ROOFING SUPPLY INC	COM	073685109	1,766	110,508	SH	DEFINED	09
BEACON ROOFING SUPPLY INC	COM	073685109	319	19,960	SH	DEFINED	10
BEACON ROOFING SUPPLY INC	COM	073685109	3	190	SH	OTHER	10
BEASLEY BROADCAST GROUP INC	COM	074014101	18	5,299	SH	DEFINED	01
BEASLEY BROADCAST GROUP INC	COM	074014101	56	16,204	SH	DEFINED	01,08
BEAZER HOMES USA INC	COM	07556Q105	261	46,639	SH	DEFINED	01
BEAZER HOMES USA INC	COM	07556Q105	1,956	349,929	SH	DEFINED	01,08
BEAZER HOMES USA INC	COM	07556Q105	501	89,600	SH	DEFINED	09
BEBE STORES INC	COM	075571109	312	42,410	SH	DEFINED	01
BEBE STORES INC	COM	075571109	1,822	247,589	SH	DEFINED	01,08
BEBE STORES INC	COM	075571109	419	56,900	SH	DEFINED	09
BECKMAN COULTER INC	COM	075811109	4,270	61,938	SH	DEFINED	01
BECKMAN COULTER INC	COM	075811109	146	2,120	SH	OTHER	01
BECKMAN COULTER INC	COM	075811109	1,646	23,872	SH	DEFINED	04
BECKMAN COULTER INC	COM	075811109	359	5,209	SH	OTHER	04
BECKMAN COULTER INC	COM	075811109	30,665	444,808	SH	DEFINED	01,08
BECKMAN COULTER INC	COM	075811109	1,667	24,174	SH	DEFINED	09
BECKMAN COULTER INC	COM	075811109	1,240	17,982	SH	DEFINED	10
BECKMAN COULTER INC	COM	075811109	10	150	SH	OTHER	10

FORM 13F	DATE 09-30-09			NORTHERN TRUST CORPORATION			
BECTON DICKINSON & CO	COM	075887109	40,939	586,945	SH	DEFINED	01
BECTON DICKINSON & CO	COM	075887109	7,377	105,768	SH	OTHER	01
BECTON DICKINSON & CO	COM	075887109	12,146	174,130	SH	DEFINED	04
BECTON DICKINSON & CO	COM	075887109	6,144	88,088	SH	OTHER	04

BECTON DICKINSON & CO	COM	075887109	16	225	SH	DEFINED	07,10
BECTON DICKINSON & CO	COM	075887109	142,083	2,037,036	SH	DEFINED	01,08
BECTON DICKINSON & CO	COM	075887109	29,455	422,292	SH	DEFINED	09
BECTON DICKINSON & CO	COM	075887109	2,646	37,935	SH	DEFINED	10
BECTON DICKINSON & CO	COM	075887109	548	7,857	SH	OTHER	10
BED BATH & BEYOND INC	COM	075896100	14,034	373,833	SH	DEFINED	01
BED BATH & BEYOND INC	COM	075896100	980	26,106	SH	OTHER	01
BED BATH & BEYOND INC	COM	075896100	4,190	111,615	SH	DEFINED	04
BED BATH & BEYOND INC	COM	075896100	669	17,825	SH	OTHER	04
BED BATH & BEYOND INC	COM	075896100	85,068	2,266,051	SH	DEFINED	01,08
BED BATH & BEYOND INC	COM	075896100	17,723	472,110	SH	DEFINED	09
BED BATH & BEYOND INC	COM	075896100	1,658	44,157	SH	DEFINED	10
BED BATH & BEYOND INC	COM	075896100	182	4,849	SH	OTHER	10
BEL FUSE INC	COM	077347201	143	7,748	SH	DEFINED	01
BEL FUSE INC	COM	077347201	187	10,127	SH	DEFINED	01,08
BEL FUSE INC	COM	077347300	1,661	87,257	SH	DEFINED	01
BEL FUSE INC	COM	077347300	2,891	151,941	SH	DEFINED	01,08
BEL FUSE INC	COM	077347300	511	26,875	SH	DEFINED	09
BELDEN INC	COM	077454106	6,053	262,056	SH	DEFINED	01
BELDEN INC	COM	077454106	23	980	SH	OTHER	01
BELDEN INC	COM	077454106	390	16,895	SH	DEFINED	04
BELDEN INC	COM	077454106	14	610	SH	OTHER	04
BELDEN INC	COM	077454106	13,232	572,795	SH	DEFINED	01,08
BELDEN INC	COM	077454106	2,490	107,773	SH	DEFINED	09
BELDEN INC	COM	077454106	190	8,230	SH	DEFINED	10
BELO CORP	COM	080555105	591	109,151	SH	DEFINED	01
BELO CORP	COM	080555105	3,891	719,297	SH	DEFINED	01,08
BELO CORP	COM	080555105	1,225	226,500	SH	DEFINED	09
BELO CORP	COM	080555105	1	180	SH	DEFINED	10
BEMIS INC	COM	081437105	2,857	110,251	SH	DEFINED	01
BEMIS INC	COM	081437105	23	885	SH	OTHER	01
BEMIS INC	COM	081437105	119	4,601	SH	DEFINED	04
BEMIS INC	COM	081437105	136	5,262	SH	OTHER	04
BEMIS INC	COM	081437105	5	210	SH	DEFINED	07,10
BEMIS INC	COM	081437105	22,646	874,008	SH	DEFINED	01,08
BEMIS INC	COM	081437105	4,465	172,314	SH	DEFINED	09
BEMIS INC	COM	081437105	48	1,839	SH	DEFINED	10
BEMIS INC	COM	081437105	1	34	SH	OTHER	10

BENCHMARK ELECTRS INC	COM	08160H101	5,150	286,100	SH	DEFINED	01
BENCHMARK ELECTRS INC	COM	08160H101	12,924	717,988	SH	DEFINED	01,08
BENCHMARK ELECTRS INC	COM	08160H101	2,711	150,620	SH	DEFINED	09
BENCHMARK ELECTRS INC	COM	08160H101	4	240	SH	DEFINED	10
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	896	98,249	SH	DEFINED	01
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	96	10,580	SH	OTHER	01
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	230	25,220	SH	DEFINED	04
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	2,493	273,409	SH	DEFINED	01,08
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	774	84,900	SH	DEFINED	09
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	174	19,045	SH	DEFINED	10
BENIHANA INC	COM	082047200	76	13,235	SH	DEFINED	01

BENIHANA INC	COM	082047200	527	91,966	SH	DEFINED	01,08
BENIHANA INC	COM	082047200	115	20,100	SH	DEFINED	09
BERKLEY W R CORP	COM	084423102	1,685	66,672	SH	DEFINED	01
BERKLEY W R CORP	COM	084423102	12	492	SH	OTHER	01
BERKLEY W R CORP	COM	084423102	159	6,285	SH	DEFINED	04
BERKLEY W R CORP	COM	084423102	4	175	SH	OTHER	04
BERKLEY W R CORP	COM	084423102	23,181	916,970	SH	DEFINED	01,08
BERKLEY W R CORP	COM	084423102	1,725	68,249	SH	DEFINED	09
BERKLEY W R CORP	COM	084423102	112	4,430	SH	DEFINED	10
BERKSHIRE BANCORP INC DEL	COM	084597202	66	9,642	SH	DEFINED	01
BERKSHIRE BANCORP INC DEL	COM	084597202	96	14,111	SH	DEFINED	01,08
BERKSHIRE HATHAWAY INC DEL	COM	084670108	3,016	331	SH	DEFINED	01
BERKSHIRE HATHAWAY INC DEL	COM	084670108	556	61	SH	OTHER	01
BERKSHIRE HATHAWAY INC DEL	COM	084670108	693	76	SH	DEFINED	04
BERKSHIRE HATHAWAY INC DEL	COM	084670108	875	96	SH	OTHER	04
BERKSHIRE HATHAWAY INC DEL	COM	084670108	13,714	1,505	SH	DEFINED	01,08
BERKSHIRE HATHAWAY INC DEL	COM	084670108	0	119	SH	DEFINED	09
BERKSHIRE HATHAWAY INC DEL	COM	084670108	310	34	SH	DEFINED	10
BERKSHIRE HATHAWAY INC DEL	COM	084670207	14,555	4,380	SH	DEFINED	01
BERKSHIRE HATHAWAY INC DEL	COM	084670207	2,193	660	SH	OTHER	01
BERKSHIRE HATHAWAY INC DEL	COM	084670207	10,600	3,190	SH	DEFINED	04
BERKSHIRE HATHAWAY INC DEL	COM	084670207	6,171	1,857	SH	OTHER	04
BERKSHIRE HATHAWAY INC DEL	COM	084670207	442	133	SH	DEFINED	07,10
BERKSHIRE HATHAWAY INC DEL	COM	084670207	33,845	10,185	SH	DEFINED	01,08
BERKSHIRE HATHAWAY INC DEL	COM	084670207	16,442	4,948	SH	DEFINED	09
BERKSHIRE HATHAWAY INC DEL	COM	084670207	5,383	1,620	SH	DEFINED	10
BERKSHIRE HATHAWAY INC DEL	COM	084670207	628	189	SH	OTHER	10
BERKSHIRE HILLS BANCORP INC	COM	084680107	2,062	93,993	SH	DEFINED	01
BERKSHIRE HILLS BANCORP INC	COM	084680107	3,992	181,973	SH	DEFINED	01,08
BERKSHIRE HILLS BANCORP INC	COM	084680107	777	35,400	SH	DEFINED	09
BERKSHIRE HILLS BANCORP INC	COM	084680107	1	30	SH	DEFINED	10

BERRY PETE CO	COM	085789105	5,498	205,292	SH	DEFINED	01
BERRY PETE CO	COM	085789105	13,513	504,586	SH	DEFINED	01,08
BERRY PETE CO	COM	085789105	2,656	99,194	SH	DEFINED	09
BERRY PETE CO	COM	085789105	5	190	SH	DEFINED	10
BEST BUY INC	COM	086516101	21,021	560,255	SH	DEFINED	01
BEST BUY INC	COM	086516101	3,087	82,287	SH	OTHER	01
BEST BUY INC	COM	086516101	9,194	245,040	SH	DEFINED	04
BEST BUY INC	COM	086516101	2,565	68,376	SH	OTHER	04
BEST BUY INC	COM	086516101	9	230	SH	DEFINED	07,10
BEST BUY INC	COM	086516101	111,467	2,970,866	SH	DEFINED	01,08
BEST BUY INC	COM	086516101	22,930	611,131	SH	DEFINED	09
BEST BUY INC	COM	086516101	2,661	70,923	SH	DEFINED	10
BEST BUY INC	COM	086516101	297	7,926	SH	OTHER	10
BHP BILLITON LTD	COM	088606108	61,693	934,606	SH	DEFINED	01
BHP BILLITON LTD	COM	088606108	9,284	140,639	SH	OTHER	01
BHP BILLITON LTD	COM	088606108	50,546	765,737	SH	DEFINED	04
BHP BILLITON LTD	COM	088606108	10,512	159,253	SH	OTHER	04
BHP BILLITON LTD	COM	088606108	396	6,000	SH	DEFINED	07,10
BHP BILLITON LTD	COM	088606108	5,805	87,943	SH	DEFINED	01,08

BHP BILLITON LTD	COM	088606108	10,945	165,805	SH	DEFINED	10
BHP BILLITON LTD	COM	088606108	1,673	25,349	SH	OTHER	10
BIDZ COM INC	COM	08883T200	4	1,100	SH	DEFINED	01
BIDZ COM INC	COM	08883T200	109	31,360	SH	DEFINED	01,08
BIG 5 SPORTING GOODS CORP	COM	08915P101	1,111	73,594	SH	DEFINED	01
BIG 5 SPORTING GOODS CORP	COM	08915P101	2,852	188,857	SH	DEFINED	01,08
BIG 5 SPORTING GOODS CORP	COM	08915P101	823	54,472	SH	DEFINED	09
BIG 5 SPORTING GOODS CORP	COM	08915P101	5	335	SH	DEFINED	10
BIG 5 SPORTING GOODS CORP	COM	08915P101	3	230	SH	OTHER	10
BIG LOTS INC	COM	089302103	2,267	90,589	SH	DEFINED	01
BIG LOTS INC	COM	089302103	12	495	SH	OTHER	01
BIG LOTS INC	COM	089302103	125	4,991	SH	DEFINED	04
BIG LOTS INC	COM	089302103	1	56	SH	OTHER	04
BIG LOTS INC	COM	089302103	2	85	SH	DEFINED	07,10
BIG LOTS INC	COM	089302103	16,308	651,791	SH	DEFINED	01,08
BIG LOTS INC	COM	089302103	2,977	118,974	SH	DEFINED	09
BIG LOTS INC	COM	089302103	42	1,678	SH	DEFINED	10
BIG LOTS INC	COM	089302103	1	34	SH	OTHER	10
BIGBAND NETWORKS INC	COM	089750509	239	59,515	SH	DEFINED	01
BIGBAND NETWORKS INC	COM	089750509	1,283	319,969	SH	DEFINED	01,08
BIGBAND NETWORKS INC	COM	089750509	373	93,066	SH	DEFINED	09
BIGBAND NETWORKS INC	COM	089750509	0	70	SH	DEFINED	10

BIO-REFERENCE LABS INC	COM	09057G602	1,115	32,419	SH	DEFINED	01
BIO-REFERENCE LABS INC	COM	09057G602	115	3,339	SH	OTHER	01
BIO-REFERENCE LABS INC	COM	09057G602	462	13,435	SH	DEFINED	04
BIO-REFERENCE LABS INC	COM	09057G602	14	395	SH	OTHER	04
BIO-REFERENCE LABS INC	COM	09057G602	38	1,115	SH	DEFINED	07,10
BIO-REFERENCE LABS INC	COM	09057G602	3,927	114,156	SH	DEFINED	01,08
BIO-REFERENCE LABS INC	COM	09057G602	1,018	29,594	SH	DEFINED	09
BIO-REFERENCE LABS INC	COM	09057G602	227	6,589	SH	DEFINED	10
BIO RAD LABS INC	COM	090572207	2,214	24,098	SH	DEFINED	01
BIO RAD LABS INC	COM	090572207	132	1,440	SH	OTHER	01
BIO RAD LABS INC	COM	090572207	1,291	14,056	SH	DEFINED	04
BIO RAD LABS INC	COM	090572207	85	930	SH	OTHER	04
BIO RAD LABS INC	COM	090572207	9,683	105,383	SH	DEFINED	01,08
BIO RAD LABS INC	COM	090572207	1,230	13,383	SH	DEFINED	10
BIO RAD LABS INC	COM	090572207	6	70	SH	OTHER	10
BIOANALYTICAL SYS INC	COM	09058M103	4	3,611	SH	DEFINED	01
BIOANALYTICAL SYS INC	COM	09058M103	7	6,580	SH	DEFINED	01,08
BIOCRYST PHARMACEUTICALS	COM	09058V103	280	33,969	SH	DEFINED	01
BIOCRYST PHARMACEUTICALS	COM	09058V103	1,740	211,163	SH	DEFINED	01,08
BIOCRYST PHARMACEUTICALS	COM	09058V103	477	57,900	SH	DEFINED	09
BIODELIVERY SCIENCES INTL IN	COM	09060J106	49	10,269	SH	DEFINED	01
BIODELIVERY SCIENCES INTL IN	COM	09060J106	501	104,395	SH	DEFINED	01,08
BIODELIVERY SCIENCES INTL IN	COM	09060J106	129	26,800	SH	DEFINED	09
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	1,081	59,811	SH	DEFINED	01
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	1	75	SH	OTHER	01
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	158	8,740	SH	DEFINED	04

BIOMARIN PHARMACEUTICAL INC	COM	09061G101	5,708	315,698	SH	DEFINED	01,08
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	108	6,000	SH	DEFINED	09
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	10	540	SH	DEFINED	10
BIOGEN IDEC INC	COM	09062X103	19,101	378,081	SH	DEFINED	01
BIOGEN IDEC INC	COM	09062X103	297	5,888	SH	OTHER	01
BIOGEN IDEC INC	COM	09062X103	2,465	48,797	SH	DEFINED	04
BIOGEN IDEC INC	COM	09062X103	1,309	25,915	SH	OTHER	04
BIOGEN IDEC INC	COM	09062X103	126,887	2,511,617	SH	DEFINED	01,08
BIOGEN IDEC INC	COM	09062X103	26,466	523,874	SH	DEFINED	09
BIOGEN IDEC INC	COM	09062X103	395	7,822	SH	DEFINED	10
BIOGEN IDEC INC	COM	09062X103	263	5,198	SH	OTHER	10
BIOMED REALTY TRUST INC	COM	09063H107	9,430	683,310	SH	DEFINED	01
BIOMED REALTY TRUST INC	COM	09063H107	10	700	SH	DEFINED	04
BIOMED REALTY TRUST INC	COM	09063H107	20,352	1,474,766	SH	DEFINED	01,08
BIOMED REALTY TRUST INC	COM	09063H107	3,222	233,449	SH	DEFINED	09
BIOMED REALTY TRUST INC	COM	09063H107	5	380	SH	DEFINED	10

BIODEL INC	COM	09064M105	116	21,670	SH	DEFINED	01
BIODEL INC	COM	09064M105	685	127,480	SH	DEFINED	01,08
BIODEL INC	COM	09064M105	225	41,919	SH	DEFINED	09
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	214	17,560	SH	DEFINED	01
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	1,466	120,033	SH	DEFINED	01,08
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	428	35,034	SH	DEFINED	09
BIOFUEL ENERGY CORP	COM	09064Y109	9	13,420	SH	DEFINED	01
BIOFUEL ENERGY CORP	COM	09064Y109	22	31,852	SH	DEFINED	01,08
BIONOVO INC	COM	090643107	7	10,000	SH	DEFINED	01,08
BIOFORM MEDICAL INC	COM	09065G107	34	9,550	SH	DEFINED	01
BIOFORM MEDICAL INC	COM	09065G107	107	29,751	SH	DEFINED	01,08
BIOSANTE PHARMACEUTICALS INC	COM	09065V203	20	10,100	SH	DEFINED	01
BIOSANTE PHARMACEUTICALS INC	COM	09065V203	66	33,485	SH	DEFINED	01,08
BIOSPHERE MEDICAL INC	COM	09066V103	78	22,846	SH	DEFINED	01
BIOSPHERE MEDICAL INC	COM	09066V103	164	48,032	SH	DEFINED	01,08
BIOTECH HOLDRS TR	COM	09067D201	2,145	21,112	SH	DEFINED	01
BIOTECH HOLDRS TR	COM	09067D201	669	6,590	SH	OTHER	01
BIOTECH HOLDRS TR	COM	09067D201	880	8,667	SH	DEFINED	04
BIOTECH HOLDRS TR	COM	09067D201	470	4,624	SH	OTHER	04
BIOTECH HOLDRS TR	COM	09067D201	152	1,500	SH	DEFINED	10
BIOTECH HOLDRS TR	COM	09067D201	10	100	SH	OTHER	10
BIOVAIL CORP	COM	09067J109	428	27,745	SH	DEFINED	01
BIOVAIL CORP	COM	09067J109	9	560	SH	OTHER	01
BIOVAIL CORP	COM	09067J109	153	9,905	SH	DEFINED	04
BIOVAIL CORP	COM	09067J109	221	14,320	SH	OTHER	04
BIOVAIL CORP	COM	09067J109	115	7,440	SH	DEFINED	01,08
BIOVAIL CORP	COM	09067J109	70	4,555	SH	DEFINED	10
BIOSCRIP INC	COM	09069N108	473	69,908	SH	DEFINED	01
BIOSCRIP INC	COM	09069N108	2,329	344,492	SH	DEFINED	01,08
BIOSCRIP INC	COM	09069N108	412	61,000	SH	DEFINED	09

BIOCLINICA INC	COM	09071B100	12	2,931	SH	DEFINED	01
BIOCLINICA INC	COM	09071B100	39	9,438	SH	DEFINED	01,08
BIOLASE TECHNOLOGY INC	COM	090911108	49	21,635	SH	DEFINED	01
BIOLASE TECHNOLOGY INC	COM	090911108	156	69,047	SH	DEFINED	01,08
BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	522	16,320	SH	DEFINED	01
BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	1,217	38,033	SH	DEFINED	01,08
BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	45	1,400	SH	DEFINED	09

BITSTREAM INC	COM	091736108	62	11,476	SH	DEFINED	01
BITSTREAM INC	COM	091736108	108	20,088	SH	DEFINED	01,08
BLACK & DECKER CORP	COM	091797100	9,411	203,314	SH	DEFINED	01
BLACK & DECKER CORP	COM	091797100	88	1,905	SH	OTHER	01
BLACK & DECKER CORP	COM	091797100	4,693	101,384	SH	DEFINED	04
BLACK & DECKER CORP	COM	091797100	342	7,390	SH	OTHER	04
BLACK & DECKER CORP	COM	091797100	24,329	525,574	SH	DEFINED	01,08
BLACK & DECKER CORP	COM	091797100	5,108	110,345	SH	DEFINED	09
BLACK & DECKER CORP	COM	091797100	714	15,435	SH	DEFINED	10
BLACK & DECKER CORP	COM	091797100	0	7	SH	OTHER	10
BJS RESTAURANTS INC	COM	09180C106	546	36,450	SH	DEFINED	01
BJS RESTAURANTS INC	COM	09180C106	36	2,434	SH	DEFINED	04
BJS RESTAURANTS INC	COM	09180C106	2,725	181,765	SH	DEFINED	01,08
BJS RESTAURANTS INC	COM	09180C106	746	49,765	SH	DEFINED	09
BJS RESTAURANTS INC	COM	09180C106	1	40	SH	DEFINED	10
BLACK BOX CORP DEL	COM	091826107	2,696	107,468	SH	DEFINED	01
BLACK BOX CORP DEL	COM	091826107	7	275	SH	DEFINED	04
BLACK BOX CORP DEL	COM	091826107	5,775	230,166	SH	DEFINED	01,08
BLACK BOX CORP DEL	COM	091826107	1,025	40,868	SH	DEFINED	09
BLACK BOX CORP DEL	COM	091826107	3	110	SH	DEFINED	10
BLACKBOARD INC	COM	091935502	2,101	55,599	SH	DEFINED	01
BLACKBOARD INC	COM	091935502	8	200	SH	DEFINED	04
BLACKBOARD INC	COM	091935502	10,080	266,795	SH	DEFINED	01,08
BLACKBOARD INC	COM	091935502	2,778	73,536	SH	DEFINED	09
BLACKBOARD INC	COM	091935502	15	410	SH	DEFINED	10
BLACKBOARD INC	COM	091935502	2	50	SH	OTHER	10
BLACK HILLS CORP	COM	092113109	1,503	59,713	SH	DEFINED	01
BLACK HILLS CORP	COM	092113109	33	1,300	SH	OTHER	01
BLACK HILLS CORP	COM	092113109	152	6,030	SH	DEFINED	04
BLACK HILLS CORP	COM	092113109	11,062	439,491	SH	DEFINED	01,08
BLACK HILLS CORP	COM	092113109	2,212	87,867	SH	DEFINED	09
BLACK HILLS CORP	COM	092113109	2	80	SH	DEFINED	10
BLACK HILLS CORP	COM	092113109	30	1,200	SH	OTHER	10
BLACKBAUD INC	COM	09227Q100	2,441	105,205	SH	DEFINED	01
BLACKBAUD INC	COM	09227Q100	161	6,925	SH	OTHER	01
BLACKBAUD INC	COM	09227Q100	973	41,930	SH	DEFINED	04
BLACKBAUD INC	COM	09227Q100	165	7,095	SH	OTHER	04
BLACKBAUD INC	COM	09227Q100	8,390	361,656	SH	DEFINED	01,08
BLACKBAUD INC	COM	09227Q100	2,372	102,249	SH	DEFINED	09
BLACKBAUD INC	COM	09227Q100	867	37,385	SH	DEFINED	10

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BLACKROCK INC	COM	09247X101	20,498	94,541	SH	DEFINED	01
BLACKROCK INC	COM	09247X101	2,565	11,828	SH	OTHER	01
BLACKROCK INC	COM	09247X101	8,046	37,108	SH	DEFINED	04
BLACKROCK INC	COM	09247X101	567	2,617	SH	OTHER	04
BLACKROCK INC	COM	09247X101	867	4,000	SH	DEFINED	07,10
BLACKROCK INC	COM	09247X101	21,443	98,900	SH	DEFINED	01,08
BLACKROCK INC	COM	09247X101	1,527	7,041	SH	DEFINED	09
BLACKROCK INC	COM	09247X101	3,412	15,735	SH	DEFINED	10
BLACKROCK INC	COM	09247X101	217	1,000	SH	OTHER	10
BLACKSTONE GROUP L P	COM	09253U108	154	10,880	SH	DEFINED	01
BLACKSTONE GROUP L P	COM	09253U108	409	28,800	SH	OTHER	01
BLACKSTONE GROUP L P	COM	09253U108	82	5,765	SH	OTHER	04
BLACKROCK KELSO CAPITAL CORP	COM	092533108	358	48,305	SH	DEFINED	01
BLACKROCK KELSO CAPITAL CORP	COM	092533108	977	131,638	SH	DEFINED	01,08
BLACKROCK KELSO CAPITAL CORP	COM	092533108	175	23,600	SH	DEFINED	09
BLACKROCK MUNYIELD INSD FD I	UNDEFIND	09254E103	2	15,322		DEFINED	04
BLACKROCK APEX MUN FD INC	COM	09254H106	129	15,000	SH	DEFINED	04
BLACKROCK MUNIYIELD N Y INSD	UNDEFIND	09255E102	12	93,676		DEFINED	04
BLOCK H & R INC	COM	093671105	7,956	432,875	SH	DEFINED	01
BLOCK H & R INC	COM	093671105	557	30,283	SH	OTHER	01
BLOCK H & R INC	COM	093671105	527	28,655	SH	DEFINED	04
BLOCK H & R INC	COM	093671105	38	2,066	SH	OTHER	04
BLOCK H & R INC	COM	093671105	52	2,815	SH	DEFINED	07,10
BLOCK H & R INC	COM	093671105	54,973	2,990,903	SH	DEFINED	01,08
BLOCK H & R INC	COM	093671105	10,794	587,258	SH	DEFINED	09
BLOCK H & R INC	COM	093671105	122	6,645	SH	DEFINED	10
BLOCK H & R INC	COM	093671105	2	98	SH	OTHER	10
BLOCKBUSTER INC	COM	093679108	156	146,108	SH	DEFINED	01
BLOCKBUSTER INC	COM	093679108	491	458,707	SH	DEFINED	01,08
BLONDER TONGUE LABS INC	COM	093698108	14	11,577	SH	DEFINED	01
BLONDER TONGUE LABS INC	COM	093698108	20	16,495	SH	DEFINED	01,08
BLOUNT INTL INC NEW	COM	095180105	622	65,655	SH	DEFINED	01
BLOUNT INTL INC NEW	COM	095180105	3,077	324,963	SH	DEFINED	01,08
BLOUNT INTL INC NEW	COM	095180105	812	85,753	SH	DEFINED	09
BLOUNT INTL INC NEW	COM	095180105	1	70	SH	DEFINED	10

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BLUE COAT SYSTEMS INC	COM	09534T508	1,296	57,390	SH	DEFINED	01
BLUE COAT SYSTEMS INC	COM	09534T508	18	800	SH	DEFINED	04
BLUE COAT SYSTEMS INC	COM	09534T508	7,841	347,093	SH	DEFINED	01,08
BLUE COAT SYSTEMS INC	COM	09534T508	2,067	91,520	SH	DEFINED	09
BLUE COAT SYSTEMS INC	COM	09534T508	35	1,560	SH	DEFINED	10
BLUE DOLPHIN ENERGY CO	COM	095395208	5	11,177	SH	DEFINED	01
BLUE DOLPHIN ENERGY CO	COM	095395208	25	50,408	SH	DEFINED	01,08

BLUE NILE INC	COM	09578R103	1,590	25,594	SH	DEFINED	01
BLUE NILE INC	COM	09578R103	27	430	SH	OTHER	01
BLUE NILE INC	COM	09578R103	282	4,540	SH	DEFINED	04
BLUE NILE INC	COM	09578R103	15	240	SH	OTHER	04
BLUE NILE INC	COM	09578R103	7,297	117,466	SH	DEFINED	01,08
BLUE NILE INC	COM	09578R103	1,782	28,682	SH	DEFINED	09
BLUE NILE INC	COM	09578R103	296	4,770	SH	DEFINED	10
BLUEGREEN CORP	COM	096231105	88	28,758	SH	DEFINED	01
BLUEGREEN CORP	COM	096231105	422	138,326	SH	DEFINED	01,08
BLUEGREEN CORP	COM	096231105	139	45,498	SH	DEFINED	09
BLUELINX HLDGS INC	COM	09624H109	33	8,165	SH	DEFINED	01
BLUELINX HLDGS INC	COM	09624H109	315	78,574	SH	DEFINED	01,08
BLUELINX HLDGS INC	COM	09624H109	81	20,200	SH	DEFINED	09
BLYTH INC	COM	09643P207	2,376	61,357	SH	DEFINED	01
BLYTH INC	COM	09643P207	24	607	SH	DEFINED	04
BLYTH INC	COM	09643P207	4,865	125,602	SH	DEFINED	01,08
BLYTH INC	COM	09643P207	542	13,984	SH	DEFINED	09
BMB MUNAI INC	COM	09656A105	33	34,220	SH	DEFINED	01
BMB MUNAI INC	COM	09656A105	41	42,312	SH	DEFINED	01,08
BOARDWALK PIPELINE PARTNERS	COM	096627104	38	1,550	SH	DEFINED	01
BOARDWALK PIPELINE PARTNERS	COM	096627104	1,368	55,100	SH	DEFINED	04
BOB EVANS FARMS INC	COM	096761101	4,582	157,659	SH	DEFINED	01
BOB EVANS FARMS INC	COM	096761101	16	550	SH	OTHER	01
BOB EVANS FARMS INC	COM	096761101	279	9,616	SH	DEFINED	04
BOB EVANS FARMS INC	COM	096761101	10	345	SH	OTHER	04
BOB EVANS FARMS INC	COM	096761101	13,203	454,330	SH	DEFINED	01,08
BOB EVANS FARMS INC	COM	096761101	2,122	73,015	SH	DEFINED	09
BOB EVANS FARMS INC	COM	096761101	139	4,800	SH	DEFINED	10

BOEING CO	COM	097023105	63,616	1,174,810	SH	DEFINED	01
BOEING CO	COM	097023105	5,120	94,550	SH	OTHER	01
BOEING CO	COM	097023105	21,451	396,145	SH	DEFINED	04
BOEING CO	COM	097023105	3,341	61,692	SH	OTHER	04
BOEING CO	COM	097023105	34	620	SH	DEFINED	07,10
BOEING CO	COM	097023105	328,127	6,059,591	SH	DEFINED	01,08
BOEING CO	COM	097023105	63,234	1,167,750	SH	DEFINED	09
BOEING CO	COM	097023105	7,473	138,013	SH	DEFINED	10
BOEING CO	COM	097023105	277	5,117	SH	OTHER	10
BOISE INC	COM	09746Y105	91	17,278	SH	DEFINED	01
BOISE INC	COM	09746Y105	1,152	218,146	SH	DEFINED	01,08
BOISE INC	COM	09746Y105	367	69,600	SH	DEFINED	09
BOLT TECHNOLOGY CORP	COM	097698104	171	13,622	SH	DEFINED	01
BOLT TECHNOLOGY CORP	COM	097698104	1,002	79,714	SH	DEFINED	01,08
BOLT TECHNOLOGY CORP	COM	097698104	299	23,800	SH	DEFINED	09
BON-TON STORES INC	COM	09776J101	78	10,725	SH	DEFINED	01
BON-TON STORES INC	COM	09776J101	212	29,174	SH	DEFINED	01,08
BOOKS-A-MILLION INC	COM	098570104	305	25,315	SH	DEFINED	01
BOOKS-A-MILLION INC	COM	098570104	894	74,216	SH	DEFINED	01,08

BOOKS-A-MILLION INC	COM	098570104	153	12,700	SH	DEFINED	09
BOOTS & COOTS INC	COM	099469504	128	79,234	SH	DEFINED	01
BOOTS & COOTS INC	COM	099469504	921	572,221	SH	DEFINED	01,08
BOOTS & COOTS INC	COM	099469504	332	206,000	SH	DEFINED	09
BORDERS GROUP INC	COM	099709107	231	74,338	SH	DEFINED	01
BORDERS GROUP INC	COM	099709107	16	5,200	SH	DEFINED	04
BORDERS GROUP INC	COM	099709107	1,313	422,208	SH	DEFINED	01,08
BORDERS GROUP INC	COM	099709107	380	122,200	SH	DEFINED	09
BORGWARNER INC	COM	099724106	2,532	83,690	SH	DEFINED	01
BORGWARNER INC	COM	099724106	5,059	167,200	SH	OTHER	01
BORGWARNER INC	COM	099724106	533	17,624	SH	DEFINED	04
BORGWARNER INC	COM	099724106	36	1,190	SH	OTHER	04
BORGWARNER INC	COM	099724106	23,791	786,224	SH	DEFINED	01,08
BORGWARNER INC	COM	099724106	925	30,562	SH	DEFINED	09
BORGWARNER INC	COM	099724106	498	16,445	SH	DEFINED	10
BORGWARNER INC	COM	099724106	83	2,740	SH	OTHER	10
BOSTON BEER INC	COM	100557107	848	22,879	SH	DEFINED	01
BOSTON BEER INC	COM	100557107	2	66	SH	DEFINED	04
BOSTON BEER INC	COM	100557107	3,301	89,018	SH	DEFINED	01,08
BOSTON BEER INC	COM	100557107	849	22,908	SH	DEFINED	09

BOSTON PRIVATE FINL HLDGS IN	COM	101119105	572	88,333	SH	DEFINED	01
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	3,498	540,624	SH	DEFINED	01,08
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	1,094	169,097	SH	DEFINED	09
BOSTON PROPERTIES INC	COM	101121101	10,549	160,937	SH	DEFINED	01
BOSTON PROPERTIES INC	COM	101121101	147	2,236	SH	OTHER	01
BOSTON PROPERTIES INC	COM	101121101	1,329	20,270	SH	DEFINED	04
BOSTON PROPERTIES INC	COM	101121101	60	912	SH	OTHER	04
BOSTON PROPERTIES INC	COM	101121101	18	280	SH	DEFINED	07,10
BOSTON PROPERTIES INC	COM	101121101	87,203	1,330,333	SH	DEFINED	01,08
BOSTON PROPERTIES INC	COM	101121101	14,541	221,826	SH	DEFINED	09
BOSTON PROPERTIES INC	COM	101121101	791	12,072	SH	DEFINED	10
BOSTON PROPERTIES INC	COM	101121101	9	136	SH	OTHER	10
BOSTON SCIENTIFIC CORP	COM	101137107	19,605	1,851,297	SH	DEFINED	01
BOSTON SCIENTIFIC CORP	COM	101137107	510	48,131	SH	OTHER	01
BOSTON SCIENTIFIC CORP	COM	101137107	4,621	436,379	SH	DEFINED	04
BOSTON SCIENTIFIC CORP	COM	101137107	511	48,267	SH	OTHER	04
BOSTON SCIENTIFIC CORP	COM	101137107	20	1,895	SH	DEFINED	07,10
BOSTON SCIENTIFIC CORP	COM	101137107	138,173	13,047,497	SH	DEFINED	01,08
BOSTON SCIENTIFIC CORP	COM	101137107	28,392	2,680,981	SH	DEFINED	09
BOSTON SCIENTIFIC CORP	COM	101137107	1,753	165,518	SH	DEFINED	10
BOSTON SCIENTIFIC CORP	COM	101137107	46	4,330	SH	OTHER	10
BOTTOMLINE TECH DEL INC	COM	101388106	327	25,339	SH	DEFINED	01
BOTTOMLINE TECH DEL INC	COM	101388106	2,450	189,939	SH	DEFINED	01,08
BOTTOMLINE TECH DEL INC	COM	101388106	827	64,100	SH	DEFINED	09
BOTTOMLINE TECH DEL INC	COM	101388106	1	40	SH	DEFINED	10
BOVIE MEDICAL CORP	COM	10211F100	234	29,795	SH	DEFINED	01
BOVIE MEDICAL CORP	COM	10211F100	1,075	136,880	SH	DEFINED	01,08
BOVIE MEDICAL CORP	COM	10211F100	177	22,600	SH	DEFINED	09

BOWL AMER INC	COM	102565108	158	12,391	SH	DEFINED	01
BOWL AMER INC	COM	102565108	239	18,747	SH	DEFINED	01,08
BOWNE & CO INC	COM	103043105	476	61,761	SH	DEFINED	01
BOWNE & CO INC	COM	103043105	2,455	318,862	SH	DEFINED	01,08
BOWNE & CO INC	COM	103043105	575	74,698	SH	DEFINED	09
BOYD GAMING CORP	COM	103304101	328	29,966	SH	DEFINED	01
BOYD GAMING CORP	COM	103304101	22	2,000	SH	DEFINED	04
BOYD GAMING CORP	COM	103304101	3,870	354,060	SH	DEFINED	01,08
BOYD GAMING CORP	COM	103304101	1	120	SH	DEFINED	10

BRADY CORP	COM	104674106	8,904	310,023	SH	DEFINED	01
BRADY CORP	COM	104674106	31	1,075	SH	OTHER	01
BRADY CORP	COM	104674106	398	13,875	SH	DEFINED	04
BRADY CORP	COM	104674106	25	860	SH	OTHER	04
BRADY CORP	COM	104674106	18,395	640,484	SH	DEFINED	01,08
BRADY CORP	COM	104674106	3,187	110,951	SH	DEFINED	09
BRADY CORP	COM	104674106	335	11,680	SH	DEFINED	10
BRADY CORP	COM	104674106	1	30	SH	OTHER	10
BRANDYWINE RLTY TR	COM	105368203	1,078	97,678	SH	DEFINED	01
BRANDYWINE RLTY TR	COM	105368203	1	100	SH	OTHER	01
BRANDYWINE RLTY TR	COM	105368203	91	8,200	SH	DEFINED	04
BRANDYWINE RLTY TR	COM	105368203	6,916	626,438	SH	DEFINED	01,08
BRANDYWINE RLTY TR	COM	105368203	3	280	SH	DEFINED	10
BRF-BRASIL FOODS S A	COM	10552T107	316	5,932	SH	DEFINED	01
BREEZE EASTERN CORP	COM	106764103	48	7,355	SH	DEFINED	01
BREEZE EASTERN CORP	COM	106764103	10	1,473	SH	DEFINED	04
BREEZE EASTERN CORP	COM	106764103	78	12,056	SH	DEFINED	01,08
BRIDGE BANCORP INC	COM	108035106	83	3,425	SH	DEFINED	01
BRIDGE BANCORP INC	COM	108035106	926	38,078	SH	DEFINED	01,08
BRIDGE BANCORP INC	COM	108035106	51	2,100	SH	DEFINED	09
BRIDGEPOINT ED INC	COM	10807M105	151	9,914	SH	DEFINED	01
BRIDGEPOINT ED INC	COM	10807M105	135	8,840	SH	DEFINED	04
BRIDGEPOINT ED INC	COM	10807M105	1,371	89,848	SH	DEFINED	01,08
BRIDGEPOINT ED INC	COM	10807M105	526	34,500	SH	DEFINED	09
BRIDGEPOINT ED INC	COM	10807M105	22	1,430	SH	DEFINED	10
BRIDGFORD FOODS CORP	COM	108763103	141	15,666	SH	DEFINED	01
BRIDGFORD FOODS CORP	COM	108763103	271	30,018	SH	DEFINED	01,08
BRIGGS & STRATTON CORP	COM	109043109	6,317	325,461	SH	DEFINED	01
BRIGGS & STRATTON CORP	COM	109043109	291	15,000	SH	OTHER	01
BRIGGS & STRATTON CORP	COM	109043109	254	13,080	SH	DEFINED	04
BRIGGS & STRATTON CORP	COM	109043109	56	2,900	SH	DEFINED	07,10
BRIGGS & STRATTON CORP	COM	109043109	13,297	685,036	SH	DEFINED	01,08
BRIGGS & STRATTON CORP	COM	109043109	2,216	114,156	SH	DEFINED	09
BRIGGS & STRATTON CORP	COM	109043109	19	985	SH	DEFINED	10
BRIGHAM EXPLORATION CO	COM	109178103	838	92,293	SH	DEFINED	01
BRIGHAM EXPLORATION CO	COM	109178103	6,067	668,121	SH	DEFINED	01,08
BRIGHAM EXPLORATION CO	COM	109178103	1,696	186,756	SH	DEFINED	09
BRIGHAM EXPLORATION CO	COM	109178103	1	90	SH	DEFINED	10

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BRIGHTPOINT INC	COM	109473405	918	104,907	SH	DEFINED	01
BRIGHTPOINT INC	COM	109473405	4,220	482,237	SH	DEFINED	01,08
BRIGHTPOINT INC	COM	109473405	973	111,165	SH	DEFINED	09
BRIGHTPOINT INC	COM	109473405	1	134	SH	DEFINED	10
BRINKER INTL INC	COM	109641100	1,554	98,809	SH	DEFINED	01
BRINKER INTL INC	COM	109641100	145	9,219	SH	OTHER	01
BRINKER INTL INC	COM	109641100	480	30,527	SH	DEFINED	04
BRINKER INTL INC	COM	109641100	59	3,732	SH	OTHER	04
BRINKER INTL INC	COM	109641100	10,814	687,493	SH	DEFINED	01,08
BRINKER INTL INC	COM	109641100	275	17,514	SH	DEFINED	09
BRINKER INTL INC	COM	109641100	384	24,405	SH	DEFINED	10
BRINKER INTL INC	COM	109641100	4	250	SH	OTHER	10
BRINKS CO	COM	109696104	999	37,115	SH	DEFINED	01
BRINKS CO	COM	109696104	37	1,370	SH	OTHER	01
BRINKS CO	COM	109696104	151	5,595	SH	DEFINED	04
BRINKS CO	COM	109696104	6	210	SH	OTHER	04
BRINKS CO	COM	109696104	8,254	306,737	SH	DEFINED	01,08
BRINKS CO	COM	109696104	80	2,985	SH	DEFINED	10
BRINKS HOME SEC HLDGS INC	COM	109699108	1,360	44,163	SH	DEFINED	01
BRINKS HOME SEC HLDGS INC	COM	109699108	399	12,970	SH	OTHER	01
BRINKS HOME SEC HLDGS INC	COM	109699108	554	18,000	SH	DEFINED	04
BRINKS HOME SEC HLDGS INC	COM	109699108	160	5,200	SH	OTHER	04
BRINKS HOME SEC HLDGS INC	COM	109699108	7,977	259,069	SH	DEFINED	01,08
BRINKS HOME SEC HLDGS INC	COM	109699108	341	11,085	SH	DEFINED	10
BRISTOL MYERS SQUIBB CO	COM	110122108	64,527	2,865,322	SH	DEFINED	01
BRISTOL MYERS SQUIBB CO	COM	110122108	5,507	244,523	SH	OTHER	01
BRISTOL MYERS SQUIBB CO	COM	110122108	15,787	701,010	SH	DEFINED	04
BRISTOL MYERS SQUIBB CO	COM	110122108	9,359	415,583	SH	OTHER	04
BRISTOL MYERS SQUIBB CO	COM	110122108	76	3,355	SH	DEFINED	07,10
BRISTOL MYERS SQUIBB CO	COM	110122108	395,033	17,541,443	SH	DEFINED	01,08
BRISTOL MYERS SQUIBB CO	COM	110122108	77,770	3,453,361	SH	DEFINED	09
BRISTOL MYERS SQUIBB CO	COM	110122108	5,597	248,514	SH	DEFINED	10
BRISTOL MYERS SQUIBB CO	COM	110122108	1,748	77,641	SH	OTHER	10
BRISTOW GROUP INC	COM	110394103	5,429	182,844	SH	DEFINED	01
BRISTOW GROUP INC	COM	110394103	169	5,700	SH	OTHER	04
BRISTOW GROUP INC	COM	110394103	11,471	386,351	SH	DEFINED	01,08
BRISTOW GROUP INC	COM	110394103	2,015	67,866	SH	DEFINED	09
BRISTOW GROUP INC	COM	110394103	1	50	SH	DEFINED	10

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BRITISH AMERN TOB PLC	COM	110448107	14,437	228,257	SH	DEFINED	01
BRITISH AMERN TOB PLC	COM	110448107	589	9,305	SH	OTHER	01
BRITISH AMERN TOB PLC	COM	110448107	9,201	145,469	SH	DEFINED	04
BRITISH AMERN TOB PLC	COM	110448107	2,796	44,204	SH	OTHER	04
BRITISH AMERN TOB PLC	COM	110448107	240	3,800	SH	DEFINED	07,10
BRITISH AMERN TOB PLC	COM	110448107	3,106	49,105	SH	DEFINED	01,08
BRITISH AMERN TOB PLC	COM	110448107	4,625	73,119	SH	DEFINED	10
BRITISH SKY BROADCASTING GRO	COM	111013108	2,073	56,742	SH	DEFINED	01

BRITISH SKY BROADCASTING GRO	COM	111013108	45	1,239	SH	OTHER	01
BRITISH SKY BROADCASTING GRO	COM	111013108	1,079	29,550	SH	DEFINED	04
BRITISH SKY BROADCASTING GRO	COM	111013108	23	626	SH	OTHER	04
BRITISH SKY BROADCASTING GRO	COM	111013108	118	3,228	SH	DEFINED	07,10
BRITISH SKY BROADCASTING GRO	COM	111013108	519	14,202	SH	DEFINED	01,08
BRITISH SKY BROADCASTING GRO	COM	111013108	434	11,894	SH	DEFINED	10
BROADCOM CORP	COM	111320107	21,031	685,274	SH	DEFINED	01
BROADCOM CORP	COM	111320107	977	31,822	SH	OTHER	01
BROADCOM CORP	COM	111320107	7,512	244,765	SH	DEFINED	04
BROADCOM CORP	COM	111320107	986	32,125	SH	OTHER	04
BROADCOM CORP	COM	111320107	12	395	SH	DEFINED	07,10
BROADCOM CORP	COM	111320107	116,721	3,803,224	SH	DEFINED	01,08
BROADCOM CORP	COM	111320107	22,931	747,180	SH	DEFINED	09
BROADCOM CORP	COM	111320107	3,153	102,750	SH	DEFINED	10
BROADCOM CORP	COM	111320107	70	2,284	SH	OTHER	10
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	2,546	126,683	SH	DEFINED	01
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	157	7,828	SH	OTHER	01
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	552	27,445	SH	DEFINED	04
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	27	1,350	SH	OTHER	04
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	35	1,765	SH	DEFINED	07,10
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	17,220	856,711	SH	DEFINED	01,08
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	450	22,406	SH	DEFINED	09
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	377	18,780	SH	DEFINED	10
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	22	1,087	SH	OTHER	10
BROADPOINT GLEACHER SECS GRO	COM	11134A103	576	69,031	SH	DEFINED	01
BROADPOINT GLEACHER SECS GRO	COM	11134A103	3,394	407,003	SH	DEFINED	01,08
BROADPOINT GLEACHER SECS GRO	COM	11134A103	1,038	124,451	SH	DEFINED	09
BROADWIND ENERGY INC	COM	11161T108	87	11,058	SH	DEFINED	01
BROADWIND ENERGY INC	COM	11161T108	1,651	209,262	SH	DEFINED	01,08
BROADWIND ENERGY INC	COM	11161T108	553	70,100	SH	DEFINED	09

BROCADE COMMUNICATIONS SYS I	COM	111621306	5,264	669,764	SH	DEFINED	01
BROCADE COMMUNICATIONS SYS I	COM	111621306	2	250	SH	OTHER	01
BROCADE COMMUNICATIONS SYS I	COM	111621306	37	4,717	SH	DEFINED	04
BROCADE COMMUNICATIONS SYS I	COM	111621306	9,140	1,162,818	SH	DEFINED	01,08
BROCADE COMMUNICATIONS SYS I	COM	111621306	8	965	SH	DEFINED	10
BROCADE COMMUNICATIONS SYS I	COM	111621306	2	200	SH	OTHER	10
BRONCO DRILLING CO INC	COM	112211107	176	26,935	SH	DEFINED	01
BRONCO DRILLING CO INC	COM	112211107	1,265	193,119	SH	DEFINED	01,08
BRONCO DRILLING CO INC	COM	112211107	431	65,800	SH	DEFINED	09
BRONCO DRILLING CO INC	COM	112211107	0	70	SH	DEFINED	10
BROOKDALE SR LIVING INC	COM	112463104	260	14,316	SH	DEFINED	01
BROOKDALE SR LIVING INC	COM	112463104	2,296	126,664	SH	DEFINED	01,08
BROOKDALE SR LIVING INC	COM	112463104	1	80	SH	DEFINED	10
BROOKFIELD ASSET MGMT INC	COM	112585104	2,116	93,169	SH	DEFINED	01
BROOKFIELD ASSET MGMT INC	COM	112585104	458	20,180	SH	OTHER	01
BROOKFIELD ASSET MGMT INC	COM	112585104	118	5,194	SH	DEFINED	04
BROOKFIELD ASSET MGMT INC	COM	112585104	571	25,130	SH	DEFINED	01,08
BROOKFIELD ASSET MGMT INC	COM	112585104	15	670	SH	DEFINED	10
BROOKFIELD HOMES CORP	COM	112723101	178	26,710	SH	DEFINED	01

BROOKFIELD HOMES CORP	COM	112723101	621	92,905	SH	DEFINED	01,08
BROOKFIELD HOMES CORP	COM	112723101	209	31,275	SH	DEFINED	09
BROOKFIELD PPTYS CORP	COM	112900105	570	50,590	SH	DEFINED	01
BROOKFIELD PPTYS CORP	COM	112900105	13	1,140	SH	DEFINED	04
BROOKFIELD PPTYS CORP	COM	112900105	3,997	355,016	SH	DEFINED	01,08
BROOKLINE BANCORP INC DEL	COM	11373M107	1,055	108,511	SH	DEFINED	01
BROOKLINE BANCORP INC DEL	COM	11373M107	5,233	538,414	SH	DEFINED	01,08
BROOKLINE BANCORP INC DEL	COM	11373M107	1,441	148,300	SH	DEFINED	09
BROOKLINE BANCORP INC DEL	COM	11373M107	3	280	SH	DEFINED	10
BROOKLYN FEDERAL BANCORP INC	COM	114039100	58	4,782	SH	DEFINED	01
BROOKLYN FEDERAL BANCORP INC	COM	114039100	305	25,028	SH	DEFINED	01,08
BROOKLYN FEDERAL BANCORP INC	COM	114039100	100	8,200	SH	DEFINED	09
BROOKLYN FEDERAL BANCORP INC	COM	114039100	1	110	SH	DEFINED	10
BROOKS AUTOMATION INC	COM	114340102	4,659	602,768	SH	DEFINED	01
BROOKS AUTOMATION INC	COM	114340102	8,092	1,046,868	SH	DEFINED	01,08
BROOKS AUTOMATION INC	COM	114340102	1,112	143,817	SH	DEFINED	09
BROOKS AUTOMATION INC	COM	114340102	1	100	SH	DEFINED	10

BROWN & BROWN INC	COM	115236101	1,202	62,715	SH	DEFINED	01
BROWN & BROWN INC	COM	115236101	63	3,305	SH	OTHER	01
BROWN & BROWN INC	COM	115236101	296	15,435	SH	DEFINED	04
BROWN & BROWN INC	COM	115236101	65	3,400	SH	DEFINED	07,10
BROWN & BROWN INC	COM	115236101	12,402	647,263	SH	DEFINED	01,08
BROWN & BROWN INC	COM	115236101	466	24,345	SH	DEFINED	09
BROWN & BROWN INC	COM	115236101	24	1,270	SH	DEFINED	10
BROWN FORMAN CORP	COM	115637100	264	5,160	SH	DEFINED	01
BROWN FORMAN CORP	COM	115637209	6,662	138,164	SH	DEFINED	01
BROWN FORMAN CORP	COM	115637209	788	16,339	SH	OTHER	01
BROWN FORMAN CORP	COM	115637209	244	5,065	SH	DEFINED	04
BROWN FORMAN CORP	COM	115637209	3	70	SH	OTHER	04
BROWN FORMAN CORP	COM	115637209	2	40	SH	DEFINED	07,10
BROWN FORMAN CORP	COM	115637209	40,929	848,805	SH	DEFINED	01,08
BROWN FORMAN CORP	COM	115637209	8,782	182,126	SH	DEFINED	09
BROWN FORMAN CORP	COM	115637209	385	7,983	SH	DEFINED	10
BROWN FORMAN CORP	COM	115637209	2	35	SH	OTHER	10
BROWN SHOE INC NEW	COM	115736100	1,049	130,776	SH	DEFINED	01
BROWN SHOE INC NEW	COM	115736100	3,403	424,260	SH	DEFINED	01,08
BROWN SHOE INC NEW	COM	115736100	752	93,808	SH	DEFINED	09
BROWN SHOE INC NEW	COM	115736100	3	315	SH	DEFINED	10
BRUKER CORP	COM	116794108	1,815	170,143	SH	DEFINED	01
BRUKER CORP	COM	116794108	5,640	528,631	SH	DEFINED	01,08
BRUKER CORP	COM	116794108	1,208	113,200	SH	DEFINED	09
BRUKER CORP	COM	116794108	4	400	SH	DEFINED	10
BRUKER CORP	COM	116794108	3	235	SH	OTHER	10
BRUNSWICK CORP	COM	117043109	2,131	177,897	SH	DEFINED	01
BRUNSWICK CORP	COM	117043109	9,652	805,690	SH	DEFINED	01,08
BRUNSWICK CORP	COM	117043109	2,521	210,400	SH	DEFINED	09
BRUNSWICK CORP	COM	117043109	2	180	SH	DEFINED	10

BRUSH ENGINEERED MATLS INC	COM	117421107	4,362	178,338	SH	DEFINED	01
BRUSH ENGINEERED MATLS INC	COM	117421107	7,959	325,402	SH	DEFINED	01,08
BRUSH ENGINEERED MATLS INC	COM	117421107	1,095	44,763	SH	DEFINED	09
BRUSH ENGINEERED MATLS INC	COM	117421107	28	1,162	SH	DEFINED	10
BRYN MAWR BK CORP	COM	117665109	156	8,923	SH	DEFINED	01
BRYN MAWR BK CORP	COM	117665109	956	54,723	SH	DEFINED	01,08
BRYN MAWR BK CORP	COM	117665109	145	8,300	SH	DEFINED	09
BRYN MAWR BK CORP	COM	117665109	2	100	SH	DEFINED	10
BSQUARE CORP	COM	11776U300	26	10,091	SH	DEFINED	01
BSQUARE CORP	COM	11776U300	7	2,775	SH	OTHER	01
BSQUARE CORP	COM	11776U300	36	13,925	SH	DEFINED	01,08

BUCKEYE PARTNERS L P	COM	118230101	738	15,241	SH	DEFINED	01
BUCKEYE PARTNERS L P	COM	118230101	184	3,793	SH	OTHER	01
BUCKEYE PARTNERS L P	COM	118230101	4,392	90,735	SH	DEFINED	04
BUCKEYE PARTNERS L P	COM	118230101	24	500	SH	OTHER	04
BUCKEYE PARTNERS L P	COM	118230101	19	400	SH	DEFINED	10
BUCKEYE TECHNOLOGIES INC	COM	118255108	760	70,801	SH	DEFINED	01
BUCKEYE TECHNOLOGIES INC	COM	118255108	3,382	315,230	SH	DEFINED	01,08
BUCKEYE TECHNOLOGIES INC	COM	118255108	1,064	99,175	SH	DEFINED	09
BUCKEYE TECHNOLOGIES INC	COM	118255108	1	100	SH	DEFINED	10
BUCKLE INC	COM	118440106	1,754	51,364	SH	DEFINED	01
BUCKLE INC	COM	118440106	8,250	241,648	SH	DEFINED	01,08
BUCKLE INC	COM	118440106	2,010	58,874	SH	DEFINED	09
BUCKLE INC	COM	118440106	2	50	SH	DEFINED	10
BUCYRUS INTL INC NEW	COM	118759109	2,604	73,125	SH	DEFINED	01
BUCYRUS INTL INC NEW	COM	118759109	139	3,890	SH	OTHER	01
BUCYRUS INTL INC NEW	COM	118759109	606	17,024	SH	DEFINED	04
BUCYRUS INTL INC NEW	COM	118759109	118	3,306	SH	OTHER	04
BUCYRUS INTL INC NEW	COM	118759109	16,058	450,939	SH	DEFINED	01,08
BUCYRUS INTL INC NEW	COM	118759109	470	13,195	SH	DEFINED	10
BUCYRUS INTL INC NEW	COM	118759109	2	65	SH	OTHER	10
BUFFALO WILD WINGS INC	COM	119848109	1,174	28,216	SH	DEFINED	01
BUFFALO WILD WINGS INC	COM	119848109	8	200	SH	DEFINED	04
BUFFALO WILD WINGS INC	COM	119848109	6,710	161,267	SH	DEFINED	01,08
BUFFALO WILD WINGS INC	COM	119848109	1,848	44,404	SH	DEFINED	09
BUFFALO WILD WINGS INC	COM	119848109	14	330	SH	DEFINED	10
BUILD A BEAR WORKSHOP	COM	120076104	57	11,629	SH	DEFINED	01
BUILD A BEAR WORKSHOP	COM	120076104	2	500	SH	DEFINED	04
BUILD A BEAR WORKSHOP	COM	120076104	611	125,440	SH	DEFINED	01,08
BUILD A BEAR WORKSHOP	COM	120076104	230	47,255	SH	DEFINED	09
BUILDERS FIRSTSOURCE INC	COM	12008R107	80	18,242	SH	DEFINED	01
BUILDERS FIRSTSOURCE INC	COM	12008R107	531	121,760	SH	DEFINED	01,08
BUILDERS FIRSTSOURCE INC	COM	12008R107	193	44,178	SH	DEFINED	09
BURGER KING HLDGS INC	COM	121208201	552	31,398	SH	DEFINED	01
BURGER KING HLDGS INC	COM	121208201	20	1,165	SH	DEFINED	04
BURGER KING HLDGS INC	COM	121208201	4,770	271,165	SH	DEFINED	01,08
BURGER KING HLDGS INC	COM	121208201	4	220	SH	DEFINED	10

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BURLINGTON NORTHN SANTA FE C	COM	12189T104	39,086	489,618	SH	DEFINED	01
BURLINGTON NORTHN SANTA FE C	COM	12189T104	6,756	84,625	SH	OTHER	01
BURLINGTON NORTHN SANTA FE C	COM	12189T104	8,340	104,468	SH	DEFINED	04
BURLINGTON NORTHN SANTA FE C	COM	12189T104	2,660	33,318	SH	OTHER	04
BURLINGTON NORTHN SANTA FE C	COM	12189T104	332	4,155	SH	DEFINED	07,10
BURLINGTON NORTHN SANTA FE C	COM	12189T104	189,484	2,373,589	SH	DEFINED	01,08
BURLINGTON NORTHN SANTA FE C	COM	12189T104	39,011	488,681	SH	DEFINED	09
BURLINGTON NORTHN SANTA FE C	COM	12189T104	4,795	60,060	SH	DEFINED	10
BURLINGTON NORTHN SANTA FE C	COM	12189T104	256	3,201	SH	OTHER	10
BWAY HOLDING COMPANY	COM	12429T104	94	5,102	SH	DEFINED	01
BWAY HOLDING COMPANY	COM	12429T104	962	51,981	SH	DEFINED	01,08
BWAY HOLDING COMPANY	COM	12429T104	363	19,600	SH	DEFINED	09
C&D TECHNOLOGIES INC	COM	124661109	75	35,022	SH	DEFINED	01
C&D TECHNOLOGIES INC	COM	124661109	139	64,618	SH	DEFINED	01,08
CAS MED SYS INC	COM	124769209	4	2,728	SH	DEFINED	01
CAS MED SYS INC	COM	124769209	13	8,273	SH	DEFINED	01,08
CAI INTERNATIONAL INC	COM	12477X106	103	13,911	SH	DEFINED	01
CAI INTERNATIONAL INC	COM	12477X106	508	68,896	SH	DEFINED	01,08
CAI INTERNATIONAL INC	COM	12477X106	227	30,800	SH	DEFINED	09
CBIZ INC	COM	124805102	878	117,709	SH	DEFINED	01
CBIZ INC	COM	124805102	3,429	459,661	SH	DEFINED	01,08
CBIZ INC	COM	124805102	844	113,102	SH	DEFINED	09
CBIZ INC	COM	124805102	1	100	SH	DEFINED	10
CBL & ASSOC PPTYS INC	COM	124830100	3,992	411,507	SH	DEFINED	01
CBL & ASSOC PPTYS INC	COM	124830100	13,982	1,441,423	SH	DEFINED	01,08
CBL & ASSOC PPTYS INC	COM	124830100	3,292	339,353	SH	DEFINED	09
CBL & ASSOC PPTYS INC	COM	124830100	1	149	SH	DEFINED	10
CBS CORP NEW	COM	124857202	8,776	728,259	SH	DEFINED	01
CBS CORP NEW	COM	124857202	95	7,866	SH	OTHER	01
CBS CORP NEW	COM	124857202	694	57,619	SH	DEFINED	04
CBS CORP NEW	COM	124857202	285	23,649	SH	OTHER	04
CBS CORP NEW	COM	124857202	7	605	SH	DEFINED	07,10
CBS CORP NEW	COM	124857202	68,230	5,662,215	SH	DEFINED	01,08
CBS CORP NEW	COM	124857202	13,653	1,133,063	SH	DEFINED	09
CBS CORP NEW	COM	124857202	222	18,445	SH	DEFINED	10
CBS CORP NEW	COM	124857202	16	1,307	SH	OTHER	10

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CB RICHARD ELLIS GROUP INC	COM	12497T101	3,408	290,325	SH	DEFINED	01
CB RICHARD ELLIS GROUP INC	COM	12497T101	24	2,070	SH	OTHER	01
CB RICHARD ELLIS GROUP INC	COM	12497T101	142	12,092	SH	DEFINED	04
CB RICHARD ELLIS GROUP INC	COM	12497T101	3	228	SH	OTHER	04
CB RICHARD ELLIS GROUP INC	COM	12497T101	20,932	1,782,955	SH	DEFINED	01,08
CB RICHARD ELLIS GROUP INC	COM	12497T101	3,701	315,239	SH	DEFINED	09
CB RICHARD ELLIS GROUP INC	COM	12497T101	45	3,795	SH	DEFINED	10
CB RICHARD ELLIS GROUP INC	COM	12497T101	2	144	SH	OTHER	10
C D I CORP	COM	125071100	2,056	146,369	SH	DEFINED	01

C D I CORP	COM	125071100	10	695	SH	OTHER	01
C D I CORP	COM	125071100	159	11,305	SH	DEFINED	04
C D I CORP	COM	125071100	6	420	SH	OTHER	04
C D I CORP	COM	125071100	3,184	226,588	SH	DEFINED	01,08
C D I CORP	COM	125071100	473	33,697	SH	DEFINED	09
C D I CORP	COM	125071100	83	5,920	SH	DEFINED	10
CEC ENTMT INC	COM	125137109	1,529	59,136	SH	DEFINED	01
CEC ENTMT INC	COM	125137109	5,986	231,458	SH	DEFINED	01,08
CEC ENTMT INC	COM	125137109	1,355	52,388	SH	DEFINED	09
CEC ENTMT INC	COM	125137109	1	50	SH	DEFINED	10
CECO ENVIRONMENTAL CORP	COM	125141101	14	3,845	SH	DEFINED	04
CECO ENVIRONMENTAL CORP	COM	125141101	56	14,909	SH	DEFINED	01,08
CFS BANCORP INC	COM	12525D102	111	23,658	SH	DEFINED	01
CFS BANCORP INC	COM	12525D102	192	41,057	SH	DEFINED	01,08
CF INDS HLDGS INC	COM	125269100	5,494	63,716	SH	DEFINED	01
CF INDS HLDGS INC	COM	125269100	44	512	SH	OTHER	01
CF INDS HLDGS INC	COM	125269100	258	2,990	SH	DEFINED	04
CF INDS HLDGS INC	COM	125269100	4	45	SH	OTHER	04
CF INDS HLDGS INC	COM	125269100	3	40	SH	DEFINED	07,10
CF INDS HLDGS INC	COM	125269100	36,731	425,966	SH	DEFINED	01,08
CF INDS HLDGS INC	COM	125269100	7,167	83,110	SH	DEFINED	09
CF INDS HLDGS INC	COM	125269100	95	1,101	SH	DEFINED	10
CF INDS HLDGS INC	COM	125269100	3	33	SH	OTHER	10
CH ENERGY GROUP INC	COM	12541M102	1,408	31,770	SH	DEFINED	01
CH ENERGY GROUP INC	COM	12541M102	17	378	SH	OTHER	01
CH ENERGY GROUP INC	COM	12541M102	5,936	133,968	SH	DEFINED	01,08
CH ENERGY GROUP INC	COM	12541M102	1,744	39,368	SH	DEFINED	09
CH ENERGY GROUP INC	COM	12541M102	2	40	SH	DEFINED	10

C H ROBINSON WORLDWIDE INC	COM	12541W209	14,655	253,769	SH	DEFINED	01
C H ROBINSON WORLDWIDE INC	COM	12541W209	455	7,876	SH	OTHER	01
C H ROBINSON WORLDWIDE INC	COM	12541W209	1,738	30,094	SH	DEFINED	04
C H ROBINSON WORLDWIDE INC	COM	12541W209	538	9,309	SH	OTHER	04
C H ROBINSON WORLDWIDE INC	COM	12541W209	83,587	1,447,402	SH	DEFINED	01,08
C H ROBINSON WORLDWIDE INC	COM	12541W209	17,148	296,932	SH	DEFINED	09
C H ROBINSON WORLDWIDE INC	COM	12541W209	1,604	27,775	SH	DEFINED	10
C H ROBINSON WORLDWIDE INC	COM	12541W209	143	2,474	SH	OTHER	10
CIGNA CORP	COM	125509109	11,194	398,503	SH	DEFINED	01
CIGNA CORP	COM	125509109	66	2,366	SH	OTHER	01
CIGNA CORP	COM	125509109	742	26,429	SH	DEFINED	04
CIGNA CORP	COM	125509109	11	395	SH	OTHER	04
CIGNA CORP	COM	125509109	16	565	SH	DEFINED	07,10
CIGNA CORP	COM	125509109	67,495	2,402,812	SH	DEFINED	01,08
CIGNA CORP	COM	125509109	13,247	471,604	SH	DEFINED	09
CIGNA CORP	COM	125509109	357	12,700	SH	DEFINED	10
CIGNA CORP	COM	125509109	42	1,500	SH	OTHER	10
CIT GROUP INC	COM	125581108	117	96,375	SH	DEFINED	01
CIT GROUP INC	COM	125581108	1	1,130	SH	DEFINED	04
CIT GROUP INC	COM	125581108	1,435	1,185,868	SH	DEFINED	01,08
CIT GROUP INC	COM	125581108	6	4,625	SH	DEFINED	09

CKE RESTAURANTS INC	COM	12561E105	951	90,649	SH	DEFINED	01
CKE RESTAURANTS INC	COM	12561E105	4,676	445,774	SH	DEFINED	01,08
CKE RESTAURANTS INC	COM	12561E105	1,284	122,440	SH	DEFINED	09
CKE RESTAURANTS INC	COM	12561E105	1	100	SH	DEFINED	10
CLECO CORP NEW	COM	12561W105	2,430	96,884	SH	DEFINED	01
CLECO CORP NEW	COM	12561W105	8	330	SH	DEFINED	04
CLECO CORP NEW	COM	12561W105	17,035	679,242	SH	DEFINED	01,08
CLECO CORP NEW	COM	12561W105	3,487	139,041	SH	DEFINED	09
CLECO CORP NEW	COM	12561W105	5	210	SH	DEFINED	10
CKX INC	COM	12562M106	518	77,252	SH	DEFINED	01
CKX INC	COM	12562M106	3,413	508,638	SH	DEFINED	01,08
CKX INC	COM	12562M106	882	131,400	SH	DEFINED	09
CKX INC	COM	12562M106	1	110	SH	DEFINED	10
CME GROUP INC	COM	12572Q105	30,965	100,475	SH	DEFINED	01
CME GROUP INC	COM	12572Q105	2,012	6,529	SH	OTHER	01
CME GROUP INC	COM	12572Q105	4,720	15,315	SH	DEFINED	04
CME GROUP INC	COM	12572Q105	382	1,238	SH	OTHER	04
CME GROUP INC	COM	12572Q105	178,768	580,059	SH	DEFINED	01,08
CME GROUP INC	COM	12572Q105	35,514	115,234	SH	DEFINED	09
CME GROUP INC	COM	12572Q105	1,773	5,752	SH	DEFINED	10
CME GROUP INC	COM	12572Q105	10	32	SH	OTHER	10

CMS ENERGY CORP	COM	125896100	3,342	249,422	SH	DEFINED	01
CMS ENERGY CORP	COM	125896100	30	2,263	SH	OTHER	01
CMS ENERGY CORP	COM	125896100	473	35,334	SH	DEFINED	04
CMS ENERGY CORP	COM	125896100	270	20,167	SH	OTHER	04
CMS ENERGY CORP	COM	125896100	5	395	SH	DEFINED	07,10
CMS ENERGY CORP	COM	125896100	23,607	1,761,743	SH	DEFINED	01,08
CMS ENERGY CORP	COM	125896100	4,499	335,771	SH	DEFINED	09
CMS ENERGY CORP	COM	125896100	201	14,989	SH	DEFINED	10
CMS ENERGY CORP	COM	125896100	1	62	SH	OTHER	10
CPI CORP	COM	125902106	95	7,658	SH	DEFINED	01
CPI CORP	COM	125902106	592	47,462	SH	DEFINED	01,08
CPI CORP	COM	125902106	171	13,700	SH	DEFINED	09
CSS INDS INC	COM	125906107	1,424	72,029	SH	DEFINED	01
CSS INDS INC	COM	125906107	2,563	129,644	SH	DEFINED	01,08
CSS INDS INC	COM	125906107	391	19,772	SH	DEFINED	09
CPI AEROSTRUCTURES INC	COM	125919308	48	6,640	SH	DEFINED	01
CPI AEROSTRUCTURES INC	COM	125919308	95	12,979	SH	DEFINED	01,08
CTI INDUSTRIES CORP	COM	125961300	35	16,896	SH	DEFINED	01
CTI INDUSTRIES CORP	COM	125961300	20	9,651	SH	DEFINED	01,08
CNA FINL CORP	COM	126117100	587	24,303	SH	DEFINED	01
CNA FINL CORP	COM	126117100	78	3,228	SH	OTHER	01
CNA FINL CORP	COM	126117100	374	15,500	SH	DEFINED	04
CNA FINL CORP	COM	126117100	1,453	60,177	SH	DEFINED	01,08
CNA FINL CORP	COM	126117100	14	580	SH	DEFINED	09
CNA FINL CORP	COM	126117100	1	60	SH	DEFINED	10
CNA SURETY CORP	COM	12612L108	6,578	406,055	SH	DEFINED	01
CNA SURETY CORP	COM	12612L108	8,785	542,255	SH	DEFINED	01,08

CNA SURETY CORP	COM	12612L108	711	43,900	SH	DEFINED	09
CNA SURETY CORP	COM	12612L108	2	100	SH	DEFINED	10
CNB FINL CORP PA	COM	126128107	59	3,416	SH	DEFINED	01
CNB FINL CORP PA	COM	126128107	879	51,190	SH	DEFINED	01,08
CNB FINL CORP PA	COM	126128107	72	4,200	SH	DEFINED	09
CNOOC LTD	COM	126132109	4,296	31,720	SH	DEFINED	01
CNOOC LTD	COM	126132109	49	360	SH	OTHER	01
CNOOC LTD	COM	126132109	793	5,856	SH	DEFINED	04
CNOOC LTD	COM	126132109	42	308	SH	OTHER	04
CNOOC LTD	COM	126132109	1,125	8,304	SH	DEFINED	01,08
CNOOC LTD	COM	126132109	449	3,316	SH	DEFINED	10
CNOOC LTD	COM	126132109	4	30	SH	OTHER	10

CNX GAS CORP	COM	12618H309	520	16,944	SH	DEFINED	01
CNX GAS CORP	COM	12618H309	287	9,360	SH	OTHER	01
CNX GAS CORP	COM	12618H309	442	14,399	SH	DEFINED	04
CNX GAS CORP	COM	12618H309	13	410	SH	OTHER	04
CNX GAS CORP	COM	12618H309	2,181	71,053	SH	DEFINED	01,08
CNX GAS CORP	COM	12618H309	263	8,560	SH	DEFINED	10
CPI INTERNATIONAL INC	COM	12618M100	475	42,455	SH	DEFINED	01
CPI INTERNATIONAL INC	COM	12618M100	1,009	90,206	SH	DEFINED	01,08
CPI INTERNATIONAL INC	COM	12618M100	247	22,100	SH	DEFINED	09
CRA INTL INC	COM	12618T105	1,580	57,899	SH	DEFINED	01
CRA INTL INC	COM	12618T105	92	3,369	SH	OTHER	04
CRA INTL INC	COM	12618T105	3,773	138,265	SH	DEFINED	01,08
CRA INTL INC	COM	12618T105	756	27,714	SH	DEFINED	09
CRA INTL INC	COM	12618T105	1	20	SH	DEFINED	10
CRH PLC	COM	12626K203	2,561	92,321	SH	DEFINED	01
CRH PLC	COM	12626K203	21	745	SH	OTHER	01
CRH PLC	COM	12626K203	163	5,889	SH	DEFINED	04
CRH PLC	COM	12626K203	989	35,661	SH	DEFINED	01,08
CRH PLC	COM	12626K203	15	535	SH	DEFINED	10
CSG SYS INTL INC	COM	126349109	917	57,292	SH	DEFINED	01
CSG SYS INTL INC	COM	126349109	335	20,915	SH	OTHER	01
CSG SYS INTL INC	COM	126349109	5,086	317,699	SH	DEFINED	01,08
CSG SYS INTL INC	COM	126349109	1,405	87,738	SH	DEFINED	09
CSG SYS INTL INC	COM	126349109	1	70	SH	DEFINED	10
CSP INC	COM	126389105	9	2,528	SH	DEFINED	01
CSP INC	COM	126389105	36	9,968	SH	DEFINED	01,08
CSX CORP	COM	126408103	20,780	496,419	SH	DEFINED	01
CSX CORP	COM	126408103	987	23,580	SH	OTHER	01
CSX CORP	COM	126408103	2,270	54,226	SH	DEFINED	04
CSX CORP	COM	126408103	119	2,836	SH	OTHER	04
CSX CORP	COM	126408103	32	775	SH	DEFINED	07,10
CSX CORP	COM	126408103	143,778	3,434,743	SH	DEFINED	01,08
CSX CORP	COM	126408103	29,170	696,835	SH	DEFINED	09
CSX CORP	COM	126408103	1,277	30,512	SH	DEFINED	10
CSX CORP	COM	126408103	302	7,215	SH	OTHER	10
CTC MEDIA INC	COM	12642X106	132	8,420	SH	DEFINED	01

CTC MEDIA INC	COM	12642X106	1,095	69,629	SH	DEFINED	01,08
CTC MEDIA INC	COM	12642X106	2	110	SH	DEFINED	10

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CTS CORP	COM	126501105	4,322	464,781	SH	DEFINED	01
CTS CORP	COM	126501105	6,444	692,940	SH	DEFINED	01,08
CTS CORP	COM	126501105	799	85,963	SH	DEFINED	09
CTS CORP	COM	126501105	1	100	SH	DEFINED	10
CVB FINL CORP	COM	126600105	2,383	313,952	SH	DEFINED	01
CVB FINL CORP	COM	126600105	3	420	SH	OTHER	01
CVB FINL CORP	COM	126600105	73	9,600	SH	DEFINED	04
CVB FINL CORP	COM	126600105	2	270	SH	OTHER	04
CVB FINL CORP	COM	126600105	6,864	904,396	SH	DEFINED	01,08
CVB FINL CORP	COM	126600105	1,519	200,142	SH	DEFINED	09
CVB FINL CORP	COM	126600105	28	3,705	SH	DEFINED	10
CVR ENERGY INC	COM	12662P108	877	70,487	SH	DEFINED	01
CVR ENERGY INC	COM	12662P108	3,408	273,917	SH	DEFINED	01,08
CVR ENERGY INC	COM	12662P108	666	53,520	SH	DEFINED	09
CVS CAREMARK CORPORATION	COM	126650100	86,885	2,431,032	SH	DEFINED	01
CVS CAREMARK CORPORATION	COM	126650100	5,865	164,098	SH	OTHER	01
CVS CAREMARK CORPORATION	COM	126650100	38,296	1,071,529	SH	DEFINED	04
CVS CAREMARK CORPORATION	COM	126650100	6,960	194,734	SH	OTHER	04
CVS CAREMARK CORPORATION	COM	126650100	43	1,195	SH	DEFINED	07,10
CVS CAREMARK CORPORATION	COM	126650100	453,332	12,684,167	SH	DEFINED	01,08
CVS CAREMARK CORPORATION	COM	126650100	89,697	2,509,711	SH	DEFINED	09
CVS CAREMARK CORPORATION	COM	126650100	9,840	275,321	SH	DEFINED	10
CVS CAREMARK CORPORATION	COM	126650100	1,268	35,473	SH	OTHER	10
CA INC	COM	12673P105	12,834	583,636	SH	DEFINED	01
CA INC	COM	12673P105	604	27,445	SH	OTHER	01
CA INC	COM	12673P105	965	43,887	SH	DEFINED	04
CA INC	COM	12673P105	738	33,579	SH	OTHER	04
CA INC	COM	12673P105	0	10	SH	DEFINED	07,10
CA INC	COM	12673P105	78,019	3,547,950	SH	DEFINED	01,08
CA INC	COM	12673P105	15,100	686,680	SH	DEFINED	09
CA INC	COM	12673P105	720	32,746	SH	DEFINED	10
CA INC	COM	12673P105	3	150	SH	OTHER	10
CABELAS INC	COM	126804301	3,002	225,033	SH	DEFINED	01
CABELAS INC	COM	126804301	6,763	507,007	SH	DEFINED	01,08
CABELAS INC	COM	126804301	1,601	120,008	SH	DEFINED	09
CABELAS INC	COM	126804301	1	80	SH	DEFINED	10
CABLEVISION SYS CORP	COM	12686C109	1,825	76,844	SH	DEFINED	01
CABLEVISION SYS CORP	COM	12686C109	4	170	SH	OTHER	01
CABLEVISION SYS CORP	COM	12686C109	22,226	935,836	SH	DEFINED	01,08
CABLEVISION SYS CORP	COM	12686C109	2,410	101,462	SH	DEFINED	09
CABLEVISION SYS CORP	COM	12686C109	12	520	SH	DEFINED	10

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CABOT CORP	COM	127055101	2,606	112,745	SH	DEFINED	01
CABOT CORP	COM	127055101	1	54	SH	OTHER	01
CABOT CORP	COM	127055101	5	235	SH	DEFINED	04

CABOT CORP	COM	127055101	11,195	484,404	SH	DEFINED	01,08
CABOT CORP	COM	127055101	262	11,332	SH	DEFINED	09
CABOT CORP	COM	127055101	3	130	SH	DEFINED	10
CABOT MICROELECTRONICS CORP	COM	12709P103	3,287	94,296	SH	DEFINED	01
CABOT MICROELECTRONICS CORP	COM	12709P103	130	3,725	SH	OTHER	01
CABOT MICROELECTRONICS CORP	COM	12709P103	503	14,440	SH	DEFINED	04
CABOT MICROELECTRONICS CORP	COM	12709P103	15	430	SH	OTHER	04
CABOT MICROELECTRONICS CORP	COM	12709P103	43	1,220	SH	DEFINED	07,10
CABOT MICROELECTRONICS CORP	COM	12709P103	8,565	245,710	SH	DEFINED	01,08
CABOT MICROELECTRONICS CORP	COM	12709P103	1,854	53,189	SH	DEFINED	09
CABOT MICROELECTRONICS CORP	COM	12709P103	227	6,520	SH	DEFINED	10
CABOT OIL & GAS CORP	COM	127097103	4,337	121,327	SH	DEFINED	01
CABOT OIL & GAS CORP	COM	127097103	245	6,843	SH	OTHER	01
CABOT OIL & GAS CORP	COM	127097103	617	17,258	SH	DEFINED	04
CABOT OIL & GAS CORP	COM	127097103	19	522	SH	OTHER	04
CABOT OIL & GAS CORP	COM	127097103	31,793	889,305	SH	DEFINED	01,08
CABOT OIL & GAS CORP	COM	127097103	5,709	159,686	SH	DEFINED	09
CABOT OIL & GAS CORP	COM	127097103	361	10,107	SH	DEFINED	10
CABOT OIL & GAS CORP	COM	127097103	2	47	SH	OTHER	10
CACHE INC	COM	127150308	64	12,899	SH	DEFINED	01
CACHE INC	COM	127150308	128	25,742	SH	DEFINED	01,08
CACI INTL INC	CONV DEB	127190AD8	6,315	6,000,000	PRN	DEFINED	01
CACI INTL INC	COM	127190304	2,859	60,481	SH	DEFINED	01
CACI INTL INC	COM	127190304	242	5,110	SH	DEFINED	04
CACI INTL INC	COM	127190304	12,642	267,435	SH	DEFINED	01,08
CACI INTL INC	COM	127190304	3,281	69,400	SH	DEFINED	09
CACI INTL INC	COM	127190304	53	1,125	SH	DEFINED	10
CADBURY PLC	COM	12721E102	5,651	110,353	SH	DEFINED	01
CADBURY PLC	COM	12721E102	80	1,561	SH	OTHER	01
CADBURY PLC	COM	12721E102	1,367	26,685	SH	DEFINED	04
CADBURY PLC	COM	12721E102	64	1,255	SH	OTHER	04
CADBURY PLC	COM	12721E102	915	17,877	SH	DEFINED	01,08
CADBURY PLC	COM	12721E102	499	9,744	SH	DEFINED	10
CADBURY PLC	COM	12721E102	29	575	SH	OTHER	10
CADENCE FINL CORP	COM	12738A101	12	6,538	SH	DEFINED	01
CADENCE FINL CORP	COM	12738A101	35	19,169	SH	DEFINED	01,08

CADENCE PHARMACEUTICALS INC	COM	12738T100	333	30,142	SH	DEFINED	01
CADENCE PHARMACEUTICALS INC	COM	12738T100	2,266	204,861	SH	DEFINED	01,08
CADENCE PHARMACEUTICALS INC	COM	12738T100	694	62,723	SH	DEFINED	09
CADENCE PHARMACEUTICALS INC	COM	12738T100	0	40	SH	DEFINED	10
CADENCE DESIGN SYSTEM INC	COM	127387108	1,136	154,786	SH	DEFINED	01
CADENCE DESIGN SYSTEM INC	COM	127387108	1	200	SH	OTHER	01
CADENCE DESIGN SYSTEM INC	COM	127387108	33	4,493	SH	DEFINED	04
CADENCE DESIGN SYSTEM INC	COM	127387108	11,355	1,547,070	SH	DEFINED	01,08
CADENCE DESIGN SYSTEM INC	COM	127387108	26	3,510	SH	DEFINED	10
CADIZ INC	COM	127537207	105	9,010	SH	DEFINED	01
CADIZ INC	COM	127537207	1,052	89,916	SH	DEFINED	01,08
CADIZ INC	COM	127537207	408	34,900	SH	DEFINED	09

CAGLES INC	COM	127703106	32	7,951	SH	DEFINED	01
CAGLES INC	COM	127703106	62	15,241	SH	DEFINED	01,08
CAL DIVE INTL INC DEL	COM	12802T101	3,101	313,572	SH	DEFINED	01
CAL DIVE INTL INC DEL	COM	12802T101	6,080	614,800	SH	DEFINED	01,08
CAL DIVE INTL INC DEL	COM	12802T101	1,353	136,760	SH	DEFINED	09
CAL MAINE FOODS INC	COM	128030202	404	15,081	SH	DEFINED	01
CAL MAINE FOODS INC	COM	128030202	3,206	119,773	SH	DEFINED	01,08
CAL MAINE FOODS INC	COM	128030202	910	34,000	SH	DEFINED	09
CAL MAINE FOODS INC	COM	128030202	146	5,443	SH	DEFINED	10
CALAMOS ASSET MGMT INC	COM	12811R104	595	45,529	SH	DEFINED	01
CALAMOS ASSET MGMT INC	COM	12811R104	2,489	190,614	SH	DEFINED	01,08
CALAMOS ASSET MGMT INC	COM	12811R104	630	48,249	SH	DEFINED	09
CALAMOS ASSET MGMT INC	COM	12811R104	1	40	SH	DEFINED	10
CALAMOS STRATEGIC TOTL RETN	COM	128125101	101	11,773	SH	DEFINED	01
CALAMP CORP	COM	128126109	45	16,130	SH	DEFINED	01
CALAMP CORP	COM	128126109	224	80,002	SH	DEFINED	01,08
CALAVO GROWERS INC	COM	128246105	266	13,990	SH	DEFINED	01
CALAVO GROWERS INC	COM	128246105	1,728	91,029	SH	DEFINED	01,08
CALAVO GROWERS INC	COM	128246105	518	27,300	SH	DEFINED	09
CALGON CARBON CORP	COM	129603106	1,285	86,644	SH	DEFINED	01
CALGON CARBON CORP	COM	129603106	10	650	SH	OTHER	01
CALGON CARBON CORP	COM	129603106	4	240	SH	DEFINED	04
CALGON CARBON CORP	COM	129603106	7,105	479,099	SH	DEFINED	01,08
CALGON CARBON CORP	COM	129603106	1,887	127,212	SH	DEFINED	09
CALGON CARBON CORP	COM	129603106	2	110	SH	DEFINED	10

CALIFORNIA COASTAL CMNTYS IN	COM	129915203	10	6,292	SH	DEFINED	01
CALIFORNIA COASTAL CMNTYS IN	COM	129915203	19	12,430	SH	DEFINED	01,08
CALIFORNIA FIRST NTNL BANCOR	COM	130222102	162	14,600	SH	DEFINED	01
CALIFORNIA FIRST NTNL BANCOR	COM	130222102	331	29,914	SH	DEFINED	01,08
CALIFORNIA MICRO DEVICES COR	COM	130439102	89	27,490	SH	DEFINED	01
CALIFORNIA MICRO DEVICES COR	COM	130439102	216	67,173	SH	DEFINED	01,08
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	718	45,966	SH	DEFINED	01
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	3,221	206,183	SH	DEFINED	01,08
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	773	49,458	SH	DEFINED	09
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	2	150	SH	DEFINED	10
CALIFORNIA WTR SVC GROUP	COM	130788102	1,225	31,466	SH	DEFINED	01
CALIFORNIA WTR SVC GROUP	COM	130788102	6,586	169,121	SH	DEFINED	01,08
CALIFORNIA WTR SVC GROUP	COM	130788102	1,914	49,144	SH	DEFINED	09
CALIFORNIA WTR SVC GROUP	COM	130788102	1	30	SH	DEFINED	10
CALIPER LIFE SCIENCES INC	COM	130872104	99	35,049	SH	DEFINED	01
CALIPER LIFE SCIENCES INC	COM	130872104	215	76,337	SH	DEFINED	01,08
CALLAWAY GOLF CO	COM	131193104	5,240	688,628	SH	DEFINED	01
CALLAWAY GOLF CO	COM	131193104	10,260	1,348,291	SH	DEFINED	01,08

CALLAWAY GOLF CO	COM	131193104	1,086	142,676	SH	DEFINED	09
CALLAWAY GOLF CO	COM	131193104	104	13,725	SH	DEFINED	10
CALLIDUS SOFTWARE INC	COM	13123E500	42	13,835	SH	DEFINED	01
CALLIDUS SOFTWARE INC	COM	13123E500	488	162,068	SH	DEFINED	01,08
CALLIDUS SOFTWARE INC	COM	13123E500	198	65,900	SH	DEFINED	09
CALLIDUS SOFTWARE INC	COM	13123E500	0	60	SH	DEFINED	10
CALLON PETE CO DEL	COM	13123X102	30	16,640	SH	DEFINED	01
CALLON PETE CO DEL	COM	13123X102	183	100,067	SH	DEFINED	01,08
CALPINE CORP	COM	131347304	1,787	155,120	SH	DEFINED	01
CALPINE CORP	COM	131347304	3	270	SH	OTHER	01
CALPINE CORP	COM	131347304	5	477	SH	DEFINED	04
CALPINE CORP	COM	131347304	16,374	1,421,344	SH	DEFINED	01,08
CALPINE CORP	COM	131347304	1,338	116,122	SH	DEFINED	09
CALPINE CORP	COM	131347304	10	870	SH	DEFINED	10
CAMBREX CORP	COM	132011107	634	100,615	SH	DEFINED	01
CAMBREX CORP	COM	132011107	1,957	310,562	SH	DEFINED	01,08
CAMBREX CORP	COM	132011107	492	78,150	SH	DEFINED	09
CAMCO FINL CORP	COM	132618109	27	12,236	SH	DEFINED	01
CAMCO FINL CORP	COM	132618109	51	23,586	SH	DEFINED	01,08

CAMDEN NATL CORP	COM	133034108	449	13,595	SH	DEFINED	01
CAMDEN NATL CORP	COM	133034108	2,080	62,941	SH	DEFINED	01,08
CAMDEN NATL CORP	COM	133034108	588	17,800	SH	DEFINED	09
CAMDEN NATL CORP	COM	133034108	1	20	SH	DEFINED	10
CAMDEN PPTY TR	COM	133131102	1,036	25,717	SH	DEFINED	01
CAMDEN PPTY TR	COM	133131102	56	1,385	SH	OTHER	01
CAMDEN PPTY TR	COM	133131102	2	40	SH	DEFINED	04
CAMDEN PPTY TR	COM	133131102	17,657	438,138	SH	DEFINED	01,08
CAMDEN PPTY TR	COM	133131102	4	110	SH	DEFINED	10
CAMECO CORP	COM	13321L108	2,568	92,358	SH	DEFINED	01
CAMECO CORP	COM	13321L108	181	6,498	SH	OTHER	01
CAMECO CORP	COM	13321L108	1,430	51,444	SH	DEFINED	04
CAMECO CORP	COM	13321L108	109	3,904	SH	OTHER	04
CAMECO CORP	COM	13321L108	567	20,380	SH	DEFINED	01,08
CAMECO CORP	COM	13321L108	868	31,213	SH	DEFINED	10
CAMECO CORP	COM	13321L108	12	440	SH	OTHER	10
CAMERON INTERNATIONAL CORP	COM	13342B105	12,212	322,897	SH	DEFINED	01
CAMERON INTERNATIONAL CORP	COM	13342B105	84	2,210	SH	OTHER	01
CAMERON INTERNATIONAL CORP	COM	13342B105	678	17,937	SH	DEFINED	04
CAMERON INTERNATIONAL CORP	COM	13342B105	59	1,557	SH	OTHER	04
CAMERON INTERNATIONAL CORP	COM	13342B105	70,347	1,860,053	SH	DEFINED	01,08
CAMERON INTERNATIONAL CORP	COM	13342B105	14,461	382,361	SH	DEFINED	09
CAMERON INTERNATIONAL CORP	COM	13342B105	367	9,706	SH	DEFINED	10
CAMERON INTERNATIONAL CORP	COM	13342B105	10	273	SH	OTHER	10
CAMPBELL SOUP CO	COM	134429109	8,350	255,973	SH	DEFINED	01
CAMPBELL SOUP CO	COM	134429109	520	15,955	SH	OTHER	01
CAMPBELL SOUP CO	COM	134429109	469	14,392	SH	DEFINED	04
CAMPBELL SOUP CO	COM	134429109	92	2,812	SH	OTHER	04
CAMPBELL SOUP CO	COM	134429109	57,468	1,761,746	SH	DEFINED	01,08

CAMPBELL SOUP CO	COM	134429109	11,345	347,808	SH	DEFINED	09
CAMPBELL SOUP CO	COM	134429109	215	6,578	SH	DEFINED	10
CAMPBELL SOUP CO	COM	134429109	32	992	SH	OTHER	10
CDN IMPERIAL BK OF COMMERCE	COM	136069101	3,245	53,181	SH	DEFINED	01
CDN IMPERIAL BK OF COMMERCE	COM	136069101	5	85	SH	OTHER	01
CDN IMPERIAL BK OF COMMERCE	COM	136069101	221	3,630	SH	DEFINED	04
CDN IMPERIAL BK OF COMMERCE	COM	136069101	1,203	19,715	SH	DEFINED	01,08
CDN IMPERIAL BK OF COMMERCE	COM	136069101	20	335	SH	DEFINED	10

CANADIAN NATL RY CO	COM	136375102	4,239	86,528	SH	DEFINED	01
CANADIAN NATL RY CO	COM	136375102	44	901	SH	OTHER	01
CANADIAN NATL RY CO	COM	136375102	1,426	29,110	SH	DEFINED	04
CANADIAN NATL RY CO	COM	136375102	25	502	SH	OTHER	04
CANADIAN NATL RY CO	COM	136375102	126	2,576	SH	DEFINED	07,10
CANADIAN NATL RY CO	COM	136375102	1,196	24,405	SH	DEFINED	01,08
CANADIAN NATL RY CO	COM	136375102	1,687	34,427	SH	DEFINED	10
CANADIAN NATL RY CO	COM	136375102	239	4,875	SH	OTHER	10
CANADIAN NAT RES LTD	COM	136385101	6,072	90,373	SH	DEFINED	01
CANADIAN NAT RES LTD	COM	136385101	68	1,009	SH	OTHER	01
CANADIAN NAT RES LTD	COM	136385101	1,223	18,208	SH	DEFINED	04
CANADIAN NAT RES LTD	COM	136385101	18	270	SH	OTHER	04
CANADIAN NAT RES LTD	COM	136385101	94	1,402	SH	DEFINED	07,10
CANADIAN NAT RES LTD	COM	136385101	1,900	28,279	SH	DEFINED	01,08
CANADIAN NAT RES LTD	COM	136385101	401	5,968	SH	DEFINED	10
CANADIAN PAC RY LTD	COM	13645T100	2,490	53,263	SH	DEFINED	01
CANADIAN PAC RY LTD	COM	13645T100	3	55	SH	OTHER	01
CANADIAN PAC RY LTD	COM	13645T100	77	1,651	SH	DEFINED	04
CANADIAN PAC RY LTD	COM	13645T100	411	8,785	SH	DEFINED	01,08
CANADIAN PAC RY LTD	COM	13645T100	15	330	SH	DEFINED	10
CANDELA CORP	COM	136907102	115	34,720	SH	DEFINED	01
CANDELA CORP	COM	136907102	223	67,647	SH	DEFINED	01,08
CANO PETE INC	COM	137801106	17	13,295	SH	DEFINED	01
CANO PETE INC	COM	137801106	65	51,096	SH	DEFINED	01,08
CANON INC	COM	138006309	8,336	208,461	SH	DEFINED	01
CANON INC	COM	138006309	303	7,575	SH	OTHER	01
CANON INC	COM	138006309	4,181	104,557	SH	DEFINED	04
CANON INC	COM	138006309	447	11,190	SH	OTHER	04
CANON INC	COM	138006309	66	1,650	SH	DEFINED	07,10
CANON INC	COM	138006309	2,284	57,126	SH	DEFINED	01,08
CANON INC	COM	138006309	2,136	53,408	SH	DEFINED	10
CANON INC	COM	138006309	6	145	SH	OTHER	10
CANTEL MEDICAL CORP	COM	138098108	1,106	73,456	SH	DEFINED	01
CANTEL MEDICAL CORP	COM	138098108	2,801	186,012	SH	DEFINED	01,08
CANTEL MEDICAL CORP	COM	138098108	492	32,700	SH	DEFINED	09
CANTERBURY PARK HOLDING CORP	COM	13811E101	25	3,435	SH	DEFINED	01
CANTERBURY PARK HOLDING CORP	COM	13811E101	51	6,861	SH	DEFINED	01,08
CAPE BANCORP INC	COM	139209100	38	4,907	SH	DEFINED	01
CAPE BANCORP INC	COM	139209100	8	1,000	SH	DEFINED	04
CAPE BANCORP INC	COM	139209100	506	65,836	SH	DEFINED	01,08

CAPE BANCORP INC	COM	139209100	43	5,600	SH	DEFINED	09

FORM 13F DATE 09-30-09 NORTHERN TRUST CORPORATION

CAPELLA EDUCATION COMPANY	COM	139594105	1,504	22,333	SH	DEFINED	01
CAPELLA EDUCATION COMPANY	COM	139594105	73	1,090	SH	OTHER	01
CAPELLA EDUCATION COMPANY	COM	139594105	234	3,475	SH	DEFINED	04
CAPELLA EDUCATION COMPANY	COM	139594105	8,472	125,811	SH	DEFINED	01,08
CAPELLA EDUCATION COMPANY	COM	139594105	2,398	35,614	SH	DEFINED	09
CAPELLA EDUCATION COMPANY	COM	139594105	64	945	SH	DEFINED	10
CAPITAL CITY BK GROUP INC	COM	139674105	1,119	78,786	SH	DEFINED	01
CAPITAL CITY BK GROUP INC	COM	139674105	13	945	SH	OTHER	01
CAPITAL CITY BK GROUP INC	COM	139674105	138	9,715	SH	DEFINED	04
CAPITAL CITY BK GROUP INC	COM	139674105	6	415	SH	OTHER	04
CAPITAL CITY BK GROUP INC	COM	139674105	2,098	147,736	SH	DEFINED	01,08
CAPITAL CITY BK GROUP INC	COM	139674105	448	31,525	SH	DEFINED	09
CAPITAL CITY BK GROUP INC	COM	139674105	124	8,720	SH	DEFINED	10
CAPITAL BK CORP	COM	139793103	28	5,554	SH	DEFINED	01
CAPITAL BK CORP	COM	139793103	109	21,985	SH	DEFINED	01,08
CAPLEASE INC	COM	140288101	199	49,358	SH	DEFINED	01
CAPLEASE INC	COM	140288101	1,410	349,822	SH	DEFINED	01,08
CAPLEASE INC	COM	140288101	524	130,059	SH	DEFINED	09
CAPLEASE INC	COM	140288101	0	100	SH	DEFINED	10
CAPITAL ONE FINL CORP	COM	14040H105	22,290	623,850	SH	DEFINED	01
CAPITAL ONE FINL CORP	COM	14040H105	538	15,058	SH	OTHER	01
CAPITAL ONE FINL CORP	COM	14040H105	5,155	144,277	SH	DEFINED	04
CAPITAL ONE FINL CORP	COM	14040H105	538	15,047	SH	OTHER	04
CAPITAL ONE FINL CORP	COM	14040H105	29	800	SH	DEFINED	07,10
CAPITAL ONE FINL CORP	COM	14040H105	144,409	4,041,683	SH	DEFINED	01,08
CAPITAL ONE FINL CORP	COM	14040H105	28,391	794,588	SH	DEFINED	09
CAPITAL ONE FINL CORP	COM	14040H105	1,905	53,306	SH	DEFINED	10
CAPITAL ONE FINL CORP	COM	14040H105	49	1,377	SH	OTHER	10
CAPITAL SR LIVING CORP	COM	140475104	547	89,620	SH	DEFINED	01
CAPITAL SR LIVING CORP	COM	140475104	1,370	224,611	SH	DEFINED	01,08
CAPITAL SR LIVING CORP	COM	140475104	376	61,700	SH	DEFINED	09
CAPITAL SOUTHWEST CORP	COM	140501107	544	7,086	SH	DEFINED	01
CAPITAL SOUTHWEST CORP	COM	140501107	1,683	21,932	SH	DEFINED	01,08
CAPITAL SOUTHWEST CORP	COM	140501107	591	7,700	SH	DEFINED	09
CAPITAL SOUTHWEST CORP	COM	140501107	1	10	SH	DEFINED	10
CAPITAL TRUST INC MD	COM	14052H506	75	24,579	SH	DEFINED	01
CAPITAL TRUST INC MD	COM	14052H506	30	9,850	SH	OTHER	01
CAPITAL TRUST INC MD	COM	14052H506	160	52,589	SH	DEFINED	01,08

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CAPITALSOURCE INC	COM	14055X102	569	131,214	SH	DEFINED	01
CAPITALSOURCE INC	COM	14055X102	1	165	SH	OTHER	01
CAPITALSOURCE INC	COM	14055X102	3,263	751,732	SH	DEFINED	01,08
CAPITALSOURCE INC	COM	14055X102	25	5,740	SH	DEFINED	10
CAPITOL BANCORP LTD	COM	14056D105	31	11,813	SH	DEFINED	01

CAPITOL BANCORP LTD	COM	14056D105	2	869	SH	DEFINED	04
CAPITOL BANCORP LTD	COM	14056D105	70	26,838	SH	DEFINED	01,08
CAPITOL BANCORP LTD	COM	14056D105	7	2,498	SH	DEFINED	10
CAPITOL FED FINL	COM	14057C106	756	22,960	SH	DEFINED	01
CAPITOL FED FINL	COM	14057C106	292	8,855	SH	OTHER	01
CAPITOL FED FINL	COM	14057C106	468	14,212	SH	DEFINED	04
CAPITOL FED FINL	COM	14057C106	13	410	SH	OTHER	04
CAPITOL FED FINL	COM	14057C106	1,863	56,597	SH	DEFINED	01,08
CAPITOL FED FINL	COM	14057C106	279	8,465	SH	DEFINED	10
CAPSTONE TURBINE CORP	COM	14067D102	132	99,739	SH	DEFINED	01
CAPSTONE TURBINE CORP	COM	14067D102	426	322,701	SH	DEFINED	01,08
CAPSTONE TURBINE CORP	COM	14067D102	0	200	SH	DEFINED	10
CAPSTEAD MTG CORP	COM	14067E506	3,263	234,567	SH	DEFINED	01
CAPSTEAD MTG CORP	COM	14067E506	104	7,500	SH	OTHER	04
CAPSTEAD MTG CORP	COM	14067E506	9,678	695,774	SH	DEFINED	01,08
CAPSTEAD MTG CORP	COM	14067E506	2,184	157,000	SH	DEFINED	09
CAPSTEAD MTG CORP	COM	14067E506	2	110	SH	DEFINED	10
CARACO PHARMACEUTICAL LABS L	COM	14075T107	1,794	352,437	SH	DEFINED	01
CARACO PHARMACEUTICAL LABS L	COM	14075T107	2,194	430,997	SH	DEFINED	01,08
CARACO PHARMACEUTICAL LABS L	COM	14075T107	168	33,000	SH	DEFINED	09
CARBO CERAMICS INC	COM	140781105	2,270	44,040	SH	DEFINED	01
CARBO CERAMICS INC	COM	140781105	13	250	SH	DEFINED	04
CARBO CERAMICS INC	COM	140781105	9,376	181,890	SH	DEFINED	01,08
CARBO CERAMICS INC	COM	140781105	2,282	44,277	SH	DEFINED	09
CARBO CERAMICS INC	COM	140781105	2	40	SH	DEFINED	10
CARDIAC SCIENCE CORP	COM	14141A108	85	21,230	SH	DEFINED	01
CARDIAC SCIENCE CORP	COM	14141A108	618	154,542	SH	DEFINED	01,08
CARDIAC SCIENCE CORP	COM	14141A108	232	58,000	SH	DEFINED	09
CARDICA INC	COM	14141R101	18	12,250	SH	DEFINED	01
CARDICA INC	COM	14141R101	54	35,767	SH	DEFINED	01,08
CARDICA INC	COM	14141R101	1	500	SH	DEFINED	10
CARDINAL FINL CORP	COM	14149F109	251	30,534	SH	DEFINED	01
CARDINAL FINL CORP	COM	14149F109	1,688	205,095	SH	DEFINED	01,08
CARDINAL FINL CORP	COM	14149F109	601	73,000	SH	DEFINED	09
CARDINAL FINL CORP	COM	14149F109	0	50	SH	DEFINED	10

CARDINAL HEALTH INC	COM	14149Y108	13,537	505,096	SH	DEFINED	01
CARDINAL HEALTH INC	COM	14149Y108	700	26,117	SH	OTHER	01
CARDINAL HEALTH INC	COM	14149Y108	1,915	71,454	SH	DEFINED	04
CARDINAL HEALTH INC	COM	14149Y108	177	6,592	SH	OTHER	04
CARDINAL HEALTH INC	COM	14149Y108	19	725	SH	DEFINED	07,10
CARDINAL HEALTH INC	COM	14149Y108	83,898	3,130,530	SH	DEFINED	01,08
CARDINAL HEALTH INC	COM	14149Y108	16,633	620,645	SH	DEFINED	09
CARDINAL HEALTH INC	COM	14149Y108	773	28,839	SH	DEFINED	10
CARDINAL HEALTH INC	COM	14149Y108	72	2,672	SH	OTHER	10
CARDIONET INC	COM	14159L103	220	32,726	SH	DEFINED	01
CARDIONET INC	COM	14159L103	1,362	202,708	SH	DEFINED	01,08
CARDIONET INC	COM	14159L103	394	58,700	SH	DEFINED	09

CARDTRONICS INC	COM	14161H108	54	6,896	SH	DEFINED	01
CARDTRONICS INC	COM	14161H108	644	82,394	SH	DEFINED	01,08
CARDTRONICS INC	COM	14161H108	303	38,700	SH	DEFINED	09
CARDIOVASCULAR SYS INC DEL	COM	141619106	29	4,053	SH	DEFINED	01
CARDIOVASCULAR SYS INC DEL	COM	141619106	411	56,483	SH	DEFINED	01,08
CARDIOVASCULAR SYS INC DEL	COM	141619106	141	19,400	SH	DEFINED	09
CARE INVESTMENT TRUST INC	COM	141657106	49	6,377	SH	DEFINED	01
CARE INVESTMENT TRUST INC	COM	141657106	582	75,889	SH	DEFINED	01,08
CARE INVESTMENT TRUST INC	COM	141657106	239	31,200	SH	DEFINED	09
CARE INVESTMENT TRUST INC	COM	141657106	0	30	SH	DEFINED	10
CAREER EDUCATION CORP	COM	141665109	1,044	42,947	SH	DEFINED	01
CAREER EDUCATION CORP	COM	141665109	1	60	SH	OTHER	01
CAREER EDUCATION CORP	COM	141665109	2	100	SH	DEFINED	04
CAREER EDUCATION CORP	COM	141665109	257	10,560	SH	OTHER	04
CAREER EDUCATION CORP	COM	141665109	10,676	439,144	SH	DEFINED	01,08
CAREER EDUCATION CORP	COM	141665109	5	190	SH	DEFINED	10
CAREFUSION CORP	COM	14170T101	5,539	254,093	SH	DEFINED	01
CAREFUSION CORP	COM	14170T101	262	12,019	SH	OTHER	01
CAREFUSION CORP	COM	14170T101	410	18,793	SH	DEFINED	04
CAREFUSION CORP	COM	14170T101	39	1,806	SH	OTHER	04
CAREFUSION CORP	COM	14170T101	8	362	SH	DEFINED	07,10
CAREFUSION CORP	COM	14170T101	33,185	1,522,226	SH	DEFINED	01,08
CAREFUSION CORP	COM	14170T101	6,778	310,900	SH	DEFINED	09
CAREFUSION CORP	COM	14170T101	278	12,743	SH	DEFINED	10
CAREFUSION CORP	COM	14170T101	18	808	SH	OTHER	10
CARDIUM THERAPEUTICS INC	COM	141916106	26	16,054	SH	DEFINED	01
CARDIUM THERAPEUTICS INC	COM	141916106	411	253,687	SH	DEFINED	01,08
CARDIUM THERAPEUTICS INC	COM	141916106	34	20,800	SH	DEFINED	09

CARIBOU COFFEE INC	COM	142042209	27	3,776	SH	DEFINED	01
CARIBOU COFFEE INC	COM	142042209	309	42,833	SH	DEFINED	01,08
CARIBOU COFFEE INC	COM	142042209	149	20,600	SH	DEFINED	09
CARLISLE COS INC	COM	142339100	1,173	34,586	SH	DEFINED	01
CARLISLE COS INC	COM	142339100	79	2,340	SH	OTHER	01
CARLISLE COS INC	COM	142339100	96	2,845	SH	DEFINED	04
CARLISLE COS INC	COM	142339100	5	160	SH	OTHER	04
CARLISLE COS INC	COM	142339100	13,680	403,420	SH	DEFINED	01,08
CARLISLE COS INC	COM	142339100	101	2,970	SH	DEFINED	10
CARMAX INC	COM	143130102	2,403	114,962	SH	DEFINED	01
CARMAX INC	COM	143130102	4	182	SH	OTHER	01
CARMAX INC	COM	143130102	26	1,245	SH	DEFINED	04
CARMAX INC	COM	143130102	66	3,138	SH	OTHER	04
CARMAX INC	COM	143130102	30,036	1,437,149	SH	DEFINED	01,08
CARMAX INC	COM	143130102	1,582	75,683	SH	DEFINED	09
CARMAX INC	COM	143130102	10	490	SH	DEFINED	10
CARMAX INC	COM	143130102	52	2,510	SH	OTHER	10
CARMIKE CINEMAS INC	COM	143436400	150	14,797	SH	DEFINED	01
CARMIKE CINEMAS INC	COM	143436400	954	94,321	SH	DEFINED	01,08
CARMIKE CINEMAS INC	COM	143436400	305	30,200	SH	DEFINED	09

CARNIVAL PLC	COM	14365C103	845	24,486	SH	DEFINED	01
CARNIVAL PLC	COM	14365C103	2	50	SH	OTHER	01
CARNIVAL PLC	COM	14365C103	52	1,510	SH	DEFINED	04
CARNIVAL PLC	COM	14365C103	293	8,495	SH	DEFINED	01,08
CARNIVAL PLC	COM	14365C103	5	150	SH	DEFINED	10
CARNIVAL CORP	COM	143658300	17,506	526,029	SH	DEFINED	01
CARNIVAL CORP	COM	143658300	205	6,164	SH	OTHER	01
CARNIVAL CORP	COM	143658300	2,347	70,517	SH	DEFINED	04
CARNIVAL CORP	COM	143658300	574	17,250	SH	OTHER	04
CARNIVAL CORP	COM	143658300	165	4,962	SH	DEFINED	07,10
CARNIVAL CORP	COM	143658300	125,665	3,775,992	SH	DEFINED	01,08
CARNIVAL CORP	COM	143658300	25,620	769,836	SH	DEFINED	09
CARNIVAL CORP	COM	143658300	931	27,960	SH	DEFINED	10
CARNIVAL CORP	COM	143658300	5	154	SH	OTHER	10
CARRIAGE SVCS INC	COM	143905107	84	21,473	SH	DEFINED	01
CARRIAGE SVCS INC	COM	143905107	188	48,153	SH	DEFINED	01,08
CARPENTER TECHNOLOGY CORP	COM	144285103	2,295	98,106	SH	DEFINED	01
CARPENTER TECHNOLOGY CORP	COM	144285103	31	1,345	SH	OTHER	01
CARPENTER TECHNOLOGY CORP	COM	144285103	25	1,070	SH	DEFINED	04
CARPENTER TECHNOLOGY CORP	COM	144285103	8,094	346,034	SH	DEFINED	01,08
CARPENTER TECHNOLOGY CORP	COM	144285103	2	90	SH	DEFINED	10

CARRIZO OIL & CO INC	COM	144577103	999	40,790	SH	DEFINED	01
CARRIZO OIL & CO INC	COM	144577103	6,097	248,945	SH	DEFINED	01,08
CARRIZO OIL & CO INC	COM	144577103	1,624	66,330	SH	DEFINED	09
CARRIZO OIL & CO INC	COM	144577103	1	60	SH	DEFINED	10
CARROLLTON BANCORP	COM	145282109	22	3,956	SH	DEFINED	01
CARROLLTON BANCORP	COM	145282109	41	7,493	SH	DEFINED	01,08
CARROLS RESTAURANT GROUP INC	COM	14574X104	27	3,597	SH	DEFINED	01
CARROLS RESTAURANT GROUP INC	COM	14574X104	606	80,219	SH	DEFINED	01,08
CARROLS RESTAURANT GROUP INC	COM	14574X104	246	32,600	SH	DEFINED	09
CARTER INC	COM	146229109	2,242	83,977	SH	DEFINED	01
CARTER INC	COM	146229109	8	300	SH	DEFINED	04
CARTER INC	COM	146229109	125	4,700	SH	OTHER	04
CARTER INC	COM	146229109	12,683	475,034	SH	DEFINED	01,08
CARTER INC	COM	146229109	3,527	132,112	SH	DEFINED	09
CARTER INC	COM	146229109	23	870	SH	DEFINED	10
CASCADE BANCORP	COM	147154108	45	36,855	SH	DEFINED	01
CASCADE BANCORP	COM	147154108	69	56,697	SH	DEFINED	01,08
CASCADE CORP	COM	147195101	2,732	102,154	SH	DEFINED	01
CASCADE CORP	COM	147195101	215	8,030	SH	OTHER	01
CASCADE CORP	COM	147195101	4,454	166,551	SH	DEFINED	01,08
CASCADE CORP	COM	147195101	653	24,423	SH	DEFINED	09
CASCADE CORP	COM	147195101	1	20	SH	DEFINED	10
CASCADE FINL CORP	COM	147272108	14	8,274	SH	DEFINED	01
CASCADE FINL CORP	COM	147272108	39	22,707	SH	DEFINED	01,08
CASCADE MICROTECH INC	COM	147322101	21	4,215	SH	DEFINED	01
CASCADE MICROTECH INC	COM	147322101	53	10,402	SH	DEFINED	01,08

CASELLA WASTE SYS INC	COM	147448104	71	24,099	SH	DEFINED	01
CASELLA WASTE SYS INC	COM	147448104	222	75,504	SH	DEFINED	01,08
CASEYS GEN STORES INC	COM	147528103	3,602	114,780	SH	DEFINED	01
CASEYS GEN STORES INC	COM	147528103	256	8,160	SH	OTHER	01
CASEYS GEN STORES INC	COM	147528103	971	30,955	SH	DEFINED	04
CASEYS GEN STORES INC	COM	147528103	155	4,940	SH	OTHER	04
CASEYS GEN STORES INC	COM	147528103	14,243	453,876	SH	DEFINED	01,08
CASEYS GEN STORES INC	COM	147528103	3,776	120,347	SH	DEFINED	09
CASEYS GEN STORES INC	COM	147528103	607	19,335	SH	DEFINED	10
CASEYS GEN STORES INC	COM	147528103	75	2,400	SH	OTHER	10

CASH AMER INTL INC	COM	14754D100	7,202	238,783	SH	DEFINED	01
CASH AMER INTL INC	COM	14754D100	13	445	SH	OTHER	01
CASH AMER INTL INC	COM	14754D100	264	8,755	SH	DEFINED	04
CASH AMER INTL INC	COM	14754D100	9	295	SH	OTHER	04
CASH AMER INTL INC	COM	14754D100	13,346	442,516	SH	DEFINED	01,08
CASH AMER INTL INC	COM	14754D100	2,057	68,194	SH	DEFINED	09
CASH AMER INTL INC	COM	14754D100	122	4,050	SH	DEFINED	10
CASS INFORMATION SYS INC	COM	14808P109	759	25,427	SH	DEFINED	01
CASS INFORMATION SYS INC	COM	14808P109	122	4,070	SH	OTHER	01
CASS INFORMATION SYS INC	COM	14808P109	465	15,565	SH	DEFINED	04
CASS INFORMATION SYS INC	COM	14808P109	14	475	SH	OTHER	04
CASS INFORMATION SYS INC	COM	14808P109	41	1,370	SH	DEFINED	07,10
CASS INFORMATION SYS INC	COM	14808P109	1,918	64,227	SH	DEFINED	01,08
CASS INFORMATION SYS INC	COM	14808P109	557	18,645	SH	DEFINED	09
CASS INFORMATION SYS INC	COM	14808P109	214	7,155	SH	DEFINED	10
CASTLE A M & CO	COM	148411101	1,875	188,600	SH	DEFINED	01
CASTLE A M & CO	COM	148411101	3,137	315,622	SH	OTHER	01
CASTLE A M & CO	COM	148411101	2,204	221,736	SH	DEFINED	01,08
CASTLE A M & CO	COM	148411101	430	43,300	SH	DEFINED	09
CASTLE A M & CO	COM	148411101	0	20	SH	DEFINED	10
CASUAL MALE RETAIL GRP INC	COM	148711302	86	24,898	SH	DEFINED	01
CASUAL MALE RETAIL GRP INC	COM	148711302	224	65,242	SH	DEFINED	01,08
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	2,512	86,162	SH	DEFINED	01
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	6	220	SH	OTHER	01
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	291	9,985	SH	DEFINED	04
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	7	235	SH	OTHER	04
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	9,265	317,827	SH	DEFINED	01,08
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	2,460	84,383	SH	DEFINED	09
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	89	3,070	SH	DEFINED	10
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	4	135	SH	OTHER	10
CATALYST PHARM PARTNERS INC	COM	14888U101	2	2,020	SH	DEFINED	01
CATALYST PHARM PARTNERS INC	COM	14888U101	9	10,520	SH	DEFINED	01,08
CATERPILLAR INC DEL	COM	149123101	65,020	1,266,713	SH	DEFINED	01
CATERPILLAR INC DEL	COM	149123101	11,541	224,839	SH	OTHER	01
CATERPILLAR INC DEL	COM	149123101	13,237	257,873	SH	DEFINED	04
CATERPILLAR INC DEL	COM	149123101	7,389	143,951	SH	OTHER	04
CATERPILLAR INC DEL	COM	149123101	565	11,000	SH	DEFINED	07,10
CATERPILLAR INC DEL	COM	149123101	270,178	5,263,557	SH	DEFINED	01,08
CATERPILLAR INC DEL	COM	149123101	56,826	1,107,078	SH	DEFINED	09

CATERPILLAR INC DEL	COM	149123101	4,975	96,914	SH	DEFINED	10
CATERPILLAR INC DEL	COM	149123101	1,087	21,168	SH	OTHER	10

CATHAY GENERAL BANCORP	COM	149150104	2,425	299,808	SH	DEFINED	01
CATHAY GENERAL BANCORP	COM	149150104	20	2,465	SH	DEFINED	04
CATHAY GENERAL BANCORP	COM	149150104	6,160	761,447	SH	DEFINED	01,08
CATHAY GENERAL BANCORP	COM	149150104	987	122,000	SH	DEFINED	09
CATHAY GENERAL BANCORP	COM	149150104	1	100	SH	DEFINED	10
CATO CORP NEW	COM	149205106	1,149	56,649	SH	DEFINED	01
CATO CORP NEW	COM	149205106	5,272	259,825	SH	DEFINED	01,08
CATO CORP NEW	COM	149205106	1,395	68,773	SH	DEFINED	09
CATO CORP NEW	COM	149205106	2	100	SH	DEFINED	10
CAVCO INDS INC DEL	COM	149568107	929	26,157	SH	DEFINED	01
CAVCO INDS INC DEL	COM	149568107	2,673	75,301	SH	DEFINED	01,08
CAVCO INDS INC DEL	COM	149568107	614	17,300	SH	DEFINED	09
CAVIUM NETWORKS INC	COM	14965A101	1,177	54,833	SH	DEFINED	01
CAVIUM NETWORKS INC	COM	14965A101	167	7,790	SH	DEFINED	04
CAVIUM NETWORKS INC	COM	14965A101	116	5,420	SH	OTHER	04
CAVIUM NETWORKS INC	COM	14965A101	6,880	320,437	SH	DEFINED	01,08
CAVIUM NETWORKS INC	COM	14965A101	1,779	82,843	SH	DEFINED	09
CAVIUM NETWORKS INC	COM	14965A101	10	460	SH	DEFINED	10
CBEYOND INC	COM	149847105	645	39,964	SH	DEFINED	01
CBEYOND INC	COM	149847105	24	1,510	SH	DEFINED	04
CBEYOND INC	COM	149847105	3,646	226,063	SH	DEFINED	01,08
CBEYOND INC	COM	149847105	936	58,000	SH	DEFINED	09
CBEYOND INC	COM	149847105	1	50	SH	DEFINED	10
CEDAR FAIR L P	COM	150185106	372	35,321	SH	DEFINED	01
CEDAR FAIR L P	COM	150185106	81	7,700	SH	DEFINED	10
CEDAR SHOPPING CTRS INC	COM	150602209	3,048	472,589	SH	DEFINED	01
CEDAR SHOPPING CTRS INC	COM	150602209	5,366	831,991	SH	DEFINED	01,08
CEDAR SHOPPING CTRS INC	COM	150602209	599	92,941	SH	DEFINED	09
CEL-SCI CORP	COM	150837409	55	32,100	SH	DEFINED	01
CEL-SCI CORP	COM	150837409	3	2,000	SH	DEFINED	04
CEL-SCI CORP	COM	150837409	120	69,965	SH	DEFINED	01,08
CELADON GROUP INC	COM	150838100	350	30,920	SH	DEFINED	01
CELADON GROUP INC	COM	150838100	2,097	185,407	SH	DEFINED	01,08
CELADON GROUP INC	COM	150838100	646	57,100	SH	DEFINED	09

CELANESE CORP DEL	COM	150870103	1,978	79,117	SH	DEFINED	01
CELANESE CORP DEL	COM	150870103	29	1,175	SH	OTHER	01
CELANESE CORP DEL	COM	150870103	432	17,275	SH	DEFINED	04
CELANESE CORP DEL	COM	150870103	32	1,275	SH	OTHER	04
CELANESE CORP DEL	COM	150870103	13,605	544,202	SH	DEFINED	01,08
CELANESE CORP DEL	COM	150870103	904	36,156	SH	DEFINED	09
CELANESE CORP DEL	COM	150870103	446	17,820	SH	DEFINED	10

CELANESE CORP DEL	CONV PFD	150870202	3,261	100,000		DEFINED	01
CELL GENESYS INC	COM	150921104	15	44,061	SH	DEFINED	01
CELL GENESYS INC	COM	150921104	35	102,523	SH	DEFINED	01,08
CELL THERAPEUTICS INC	COM	150934503	393	319,600	SH	DEFINED	01
CELL THERAPEUTICS INC	COM	150934503	4,617	3,753,604	SH	DEFINED	01,08
CELL THERAPEUTICS INC	COM	150934503	1,591	1,293,625	SH	DEFINED	09
CELL THERAPEUTICS INC	COM	150934503	1	940	SH	DEFINED	10
CELERA CORP	COM	15100E106	372	59,659	SH	DEFINED	01
CELERA CORP	COM	15100E106	11	1,778	SH	OTHER	01
CELERA CORP	COM	15100E106	3,700	593,004	SH	DEFINED	01,08
CELERA CORP	COM	15100E106	1,176	188,516	SH	DEFINED	09
CELERA CORP	COM	15100E106	1	150	SH	DEFINED	10
CELGENE CORP	COM	151020104	37,366	668,452	SH	DEFINED	01
CELGENE CORP	COM	151020104	387	6,917	SH	OTHER	01
CELGENE CORP	COM	151020104	6,889	123,235	SH	DEFINED	04
CELGENE CORP	COM	151020104	924	16,528	SH	OTHER	04
CELGENE CORP	COM	151020104	221,182	3,956,744	SH	DEFINED	01,08
CELGENE CORP	COM	151020104	45,129	807,312	SH	DEFINED	09
CELGENE CORP	COM	151020104	2,031	36,337	SH	DEFINED	10
CELGENE CORP	COM	151020104	112	2,005	SH	OTHER	10
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	67	12,154	SH	DEFINED	01
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	568	103,416	SH	DEFINED	01,08
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	164	29,800	SH	DEFINED	09
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	0	30	SH	DEFINED	10
CEMEX SAB DE CV	COM	151290889	2,048	158,525	SH	DEFINED	01
CEMEX SAB DE CV	COM	151290889	1,056	81,750	SH	OTHER	01
CEMEX SAB DE CV	COM	151290889	104	8,045	SH	DEFINED	04
CEMEX SAB DE CV	COM	151290889	572	44,256	SH	DEFINED	01,08
CEMEX SAB DE CV	COM	151290889	24	1,825	SH	DEFINED	10
CENTENNIAL COMMUNCTNS CORP N	COM	15133V208	843	105,652	SH	DEFINED	01
CENTENNIAL COMMUNCTNS CORP N	COM	15133V208	279	35,000	SH	DEFINED	04
CENTENNIAL COMMUNCTNS CORP N	COM	15133V208	5,808	727,877	SH	DEFINED	01,08
CENTENNIAL COMMUNCTNS CORP N	COM	15133V208	1,667	208,869	SH	DEFINED	09
CENTENNIAL COMMUNCTNS CORP N	COM	15133V208	1	140	SH	DEFINED	10

CENTENE CORP DEL	COM	15135B101	2,944	155,418	SH	DEFINED	01
CENTENE CORP DEL	COM	15135B101	7	350	SH	DEFINED	04
CENTENE CORP DEL	COM	15135B101	8,964	473,269	SH	DEFINED	01,08
CENTENE CORP DEL	COM	15135B101	1,886	99,566	SH	DEFINED	09
CENTENE CORP DEL	COM	15135B101	5	275	SH	DEFINED	10
CENTER BANCORP INC	COM	151408101	95	12,593	SH	DEFINED	01
CENTER BANCORP INC	COM	151408101	619	82,265	SH	DEFINED	01,08
CENTER BANCORP INC	COM	151408101	61	8,076	SH	DEFINED	09
CENTER FINL CORP CALIF	COM	15146E102	47	12,422	SH	DEFINED	01
CENTER FINL CORP CALIF	COM	15146E102	110	28,898	SH	DEFINED	01,08
CENTERPOINT ENERGY INC	COM	15189T107	5,211	419,240	SH	DEFINED	01
CENTERPOINT ENERGY INC	COM	15189T107	242	19,482	SH	OTHER	01
CENTERPOINT ENERGY INC	COM	15189T107	404	32,530	SH	DEFINED	04

CENTERPOINT ENERGY INC	COM	15189T107	236	18,961	SH	OTHER	04
CENTERPOINT ENERGY INC	COM	15189T107	9	705	SH	DEFINED	07,10
CENTERPOINT ENERGY INC	COM	15189T107	41,030	3,300,860	SH	DEFINED	01,08
CENTERPOINT ENERGY INC	COM	15189T107	8,507	684,377	SH	DEFINED	09
CENTERPOINT ENERGY INC	COM	15189T107	231	18,601	SH	DEFINED	10
CENTERPOINT ENERGY INC	COM	15189T107	110	8,857	SH	OTHER	10
CENTERSTATE BANKS INC	COM	15201P109	105	13,333	SH	DEFINED	01
CENTERSTATE BANKS INC	COM	15201P109	911	115,522	SH	DEFINED	01,08
CENTERSTATE BANKS INC	COM	15201P109	109	13,800	SH	DEFINED	09
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q108	339	24,447	SH	DEFINED	01
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q108	89	6,442	SH	OTHER	01
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q108	630	45,356	SH	DEFINED	04
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q108	3	200	SH	OTHER	04
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q108	163	11,777	SH	DEFINED	10
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q207	491	31,746	SH	DEFINED	01
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q207	60	3,856	SH	OTHER	01
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q207	161	10,439	SH	DEFINED	04
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q207	1	89	SH	OTHER	04
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q207	169	10,895	SH	DEFINED	01,08
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q207	28	1,787	SH	DEFINED	10
CENTRAL EUROPEAN DIST CORP	COM	153435102	4,185	127,744	SH	DEFINED	01
CENTRAL EUROPEAN DIST CORP	COM	153435102	201	6,150	SH	OTHER	01
CENTRAL EUROPEAN DIST CORP	COM	153435102	2,538	77,482	SH	DEFINED	04
CENTRAL EUROPEAN DIST CORP	COM	153435102	349	10,660	SH	OTHER	04
CENTRAL EUROPEAN DIST CORP	COM	153435102	98	3,000	SH	DEFINED	07,10
CENTRAL EUROPEAN DIST CORP	COM	153435102	4,637	141,535	SH	DEFINED	01,08
CENTRAL EUROPEAN DIST CORP	COM	153435102	1,366	41,694	SH	DEFINED	10
CENTRAL EUROPEAN DIST CORP	COM	153435102	3	100	SH	OTHER	10

CENTRAL FD CDA LTD	COM	153501101	519	39,200	SH	DEFINED	04
CENTRAL FD CDA LTD	COM	153501101	652	49,206	SH	DEFINED	10
CENTRAL GARDEN & PET CO	COM	153527106	189	16,050	SH	DEFINED	01
CENTRAL GARDEN & PET CO	COM	153527106	208	17,723	SH	DEFINED	01,08
CENTRAL GARDEN & PET CO	COM	153527205	862	78,876	SH	DEFINED	01
CENTRAL GARDEN & PET CO	COM	153527205	5,548	507,596	SH	DEFINED	01,08
CENTRAL GARDEN & PET CO	COM	153527205	1,568	143,454	SH	DEFINED	09
CENTRAL GARDEN & PET CO	COM	153527205	2	140	SH	DEFINED	10
CENTRAL PAC FINL CORP	COM	154760102	127	50,409	SH	DEFINED	01
CENTRAL PAC FINL CORP	COM	154760102	681	270,116	SH	DEFINED	01,08
CENTRAL PAC FINL CORP	COM	154760102	195	77,247	SH	DEFINED	09
CENTRAL PAC FINL CORP	COM	154760102	0	60	SH	DEFINED	10
CENTRAL VT PUB SVC CORP	COM	155771108	3,332	172,647	SH	DEFINED	01
CENTRAL VT PUB SVC CORP	COM	155771108	4,946	256,291	SH	DEFINED	01,08
CENTRAL VT PUB SVC CORP	COM	155771108	596	30,900	SH	DEFINED	09
CENTRAL VT PUB SVC CORP	COM	155771108	0	20	SH	DEFINED	10
CENTRAL VA BANKSHARES INC	COM	155792104	17	4,439	SH	DEFINED	01
CENTRAL VA BANKSHARES INC	COM	155792104	24	6,435	SH	DEFINED	01,08
CENTRUE FINL CORP NEW	COM	15643B106	15	3,848	SH	DEFINED	01

CENTRUE FINL CORP NEW	COM	15643B106	25	6,718	SH	DEFINED	01,08
CENTURY ALUM CO	COM	156431108	486	52,019	SH	DEFINED	01
CENTURY ALUM CO	COM	156431108	3,371	360,506	SH	DEFINED	01,08
CENTURY ALUM CO	COM	156431108	958	102,500	SH	DEFINED	09
CENTURY BANCORP INC	COM	156432106	139	6,413	SH	DEFINED	01
CENTURY BANCORP INC	COM	156432106	637	29,336	SH	DEFINED	01,08
CENTURY BANCORP INC	COM	156432106	43	2,000	SH	DEFINED	09
CENTURY CASINOS INC	COM	156492100	16	5,664	SH	DEFINED	01
CENTURY CASINOS INC	COM	156492100	45	15,658	SH	DEFINED	01,08
CEPHEID	COM	15670R107	2,454	185,662	SH	DEFINED	01
CEPHEID	COM	15670R107	344	26,030	SH	OTHER	01
CEPHEID	COM	15670R107	1,353	102,375	SH	DEFINED	04
CEPHEID	COM	15670R107	40	3,025	SH	OTHER	04
CEPHEID	COM	15670R107	116	8,740	SH	DEFINED	07,10
CEPHEID	COM	15670R107	6,613	500,197	SH	DEFINED	01,08
CEPHEID	COM	15670R107	1,744	131,959	SH	DEFINED	09
CEPHEID	COM	15670R107	600	45,395	SH	DEFINED	10

CENVEO INC	COM	15670S105	461	66,687	SH	DEFINED	01
CENVEO INC	COM	15670S105	49	7,084	SH	OTHER	04
CENVEO INC	COM	15670S105	2,844	410,971	SH	DEFINED	01,08
CENVEO INC	COM	15670S105	854	123,418	SH	DEFINED	09
CENVEO INC	COM	15670S105	1	100	SH	DEFINED	10
CENTURYTEL INC	COM	156700106	11,617	345,744	SH	DEFINED	01
CENTURYTEL INC	COM	156700106	404	12,034	SH	OTHER	01
CENTURYTEL INC	COM	156700106	1,161	34,551	SH	DEFINED	04
CENTURYTEL INC	COM	156700106	35	1,028	SH	OTHER	04
CENTURYTEL INC	COM	156700106	19	552	SH	DEFINED	07,10
CENTURYTEL INC	COM	156700106	92,791	2,761,641	SH	DEFINED	01,08
CENTURYTEL INC	COM	156700106	17,917	533,256	SH	DEFINED	09
CENTURYTEL INC	COM	156700106	667	19,848	SH	DEFINED	10
CENTURYTEL INC	COM	156700106	65	1,943	SH	OTHER	10
CEPHALON INC	COM	156708109	7,417	127,345	SH	DEFINED	01
CEPHALON INC	COM	156708109	72	1,231	SH	OTHER	01
CEPHALON INC	COM	156708109	771	13,241	SH	DEFINED	04
CEPHALON INC	COM	156708109	35	602	SH	OTHER	04
CEPHALON INC	COM	156708109	5	85	SH	DEFINED	07,10
CEPHALON INC	COM	156708109	37,470	643,365	SH	DEFINED	01,08
CEPHALON INC	COM	156708109	7,278	124,965	SH	DEFINED	09
CEPHALON INC	COM	156708109	460	7,892	SH	DEFINED	10
CEPHALON INC	COM	156708109	5	87	SH	OTHER	10
CERADYNE INC	COM	156710105	4,722	257,624	SH	DEFINED	01
CERADYNE INC	COM	156710105	82	4,490	SH	OTHER	01
CERADYNE INC	COM	156710105	8,065	439,991	SH	DEFINED	01,08
CERADYNE INC	COM	156710105	1,080	58,939	SH	DEFINED	09
CERADYNE INC	COM	156710105	2	100	SH	DEFINED	10
CERNER CORP	COM	156782104	9,806	131,093	SH	DEFINED	01
CERNER CORP	COM	156782104	565	7,550	SH	OTHER	01
CERNER CORP	COM	156782104	3,626	48,475	SH	DEFINED	04
CERNER CORP	COM	156782104	872	11,653	SH	OTHER	04

CERNER CORP	COM	156782104	34,260	458,021	SH	DEFINED	01,08
CERNER CORP	COM	156782104	1,731	23,146	SH	DEFINED	09
CERNER CORP	COM	156782104	563	7,529	SH	DEFINED	10
CERUS CORP	COM	157085101	85	39,017	SH	DEFINED	01
CERUS CORP	COM	157085101	173	78,829	SH	DEFINED	01,08
CEVA INC	COM	157210105	213	19,827	SH	DEFINED	01
CEVA INC	COM	157210105	1,576	146,562	SH	DEFINED	01,08
CEVA INC	COM	157210105	555	51,600	SH	DEFINED	09
CEVA INC	COM	157210105	0	40	SH	DEFINED	10

CHAMPION ENTERPRISES INC	COM	158496109	30	64,602	SH	DEFINED	01
CHAMPION ENTERPRISES INC	COM	158496109	94	204,135	SH	DEFINED	01,08
CHAMPION INDS INC W VA	COM	158520106	26	13,001	SH	DEFINED	01
CHAMPION INDS INC W VA	COM	158520106	34	17,252	SH	DEFINED	01,08
CHARLES & COLVARD LTD	COM	159765106	5	8,205	SH	DEFINED	01
CHARLES & COLVARD LTD	COM	159765106	10	16,968	SH	DEFINED	01,08
CHARLES RIV LABS INTL INC	COM	159864107	3,473	93,906	SH	DEFINED	01
CHARLES RIV LABS INTL INC	COM	159864107	2	60	SH	OTHER	01
CHARLES RIV LABS INTL INC	COM	159864107	204	5,525	SH	DEFINED	04
CHARLES RIV LABS INTL INC	COM	159864107	133	3,585	SH	OTHER	04
CHARLES RIV LABS INTL INC	COM	159864107	16,099	435,353	SH	DEFINED	01,08
CHARLES RIV LABS INTL INC	COM	159864107	617	16,687	SH	DEFINED	09
CHARLES RIV LABS INTL INC	COM	159864107	57	1,536	SH	DEFINED	10
CHARLES RIV LABS INTL INC	COM	159864107	4	95	SH	OTHER	10
CHARLOTTE RUSSE HLDG INC	COM	161048103	3,053	174,439	SH	DEFINED	01
CHARLOTTE RUSSE HLDG INC	COM	161048103	2,994	171,067	SH	DEFINED	01,08
CHARLOTTE RUSSE HLDG INC	COM	161048103	1	50	SH	DEFINED	10
CHARMING SHOPPES INC	COM	161133103	2,142	434,489	SH	DEFINED	01
CHARMING SHOPPES INC	COM	161133103	2	445	SH	DEFINED	04
CHARMING SHOPPES INC	COM	161133103	5,778	1,172,108	SH	DEFINED	01,08
CHARMING SHOPPES INC	COM	161133103	1,320	267,780	SH	DEFINED	09
CHARMING SHOPPES INC	COM	161133103	3	595	SH	DEFINED	10
CHARMING SHOPPES INC	COM	161133103	1	295	SH	OTHER	10
CHART INDS INC	COM	16115Q308	2,056	95,235	SH	DEFINED	01
CHART INDS INC	COM	16115Q308	222	10,300	SH	OTHER	04
CHART INDS INC	COM	16115Q308	6,732	311,808	SH	DEFINED	01,08
CHART INDS INC	COM	16115Q308	1,459	67,600	SH	DEFINED	09
CHART INDS INC	COM	16115Q308	19	880	SH	DEFINED	10
CHASE CORP	COM	16150R104	151	12,944	SH	DEFINED	01
CHASE CORP	COM	16150R104	18	1,540	SH	OTHER	04
CHASE CORP	COM	16150R104	648	55,427	SH	DEFINED	01,08
CHASE CORP	COM	16150R104	64	5,500	SH	DEFINED	09
CHATTEM INC	COM	162456107	2,422	36,468	SH	DEFINED	01
CHATTEM INC	COM	162456107	19	285	SH	OTHER	01
CHATTEM INC	COM	162456107	176	2,645	SH	DEFINED	04
CHATTEM INC	COM	162456107	9	140	SH	OTHER	04
CHATTEM INC	COM	162456107	11,561	174,082	SH	DEFINED	01,08
CHATTEM INC	COM	162456107	3,125	47,053	SH	DEFINED	09

CHATTEM INC	COM	162456107	180	2,705	SH	DEFINED	10

CHECKPOINT SYS INC	COM	162825103	1,133	68,928	SH	DEFINED	01
CHECKPOINT SYS INC	COM	162825103	5,457	331,953	SH	DEFINED	01,08
CHECKPOINT SYS INC	COM	162825103	1,460	88,795	SH	DEFINED	09
CHECKPOINT SYS INC	COM	162825103	2	100	SH	DEFINED	10
CHEESECAKE FACTORY INC	COM	163072101	4,011	216,567	SH	DEFINED	01
CHEESECAKE FACTORY INC	COM	163072101	158	8,550	SH	OTHER	01
CHEESECAKE FACTORY INC	COM	163072101	667	36,008	SH	DEFINED	04
CHEESECAKE FACTORY INC	COM	163072101	18	985	SH	OTHER	04
CHEESECAKE FACTORY INC	COM	163072101	52	2,800	SH	DEFINED	07,10
CHEESECAKE FACTORY INC	COM	163072101	12,652	683,132	SH	DEFINED	01,08
CHEESECAKE FACTORY INC	COM	163072101	2,587	139,700	SH	DEFINED	09
CHEESECAKE FACTORY INC	COM	163072101	281	15,155	SH	DEFINED	10
CHEESECAKE FACTORY INC	COM	163072101	4	215	SH	OTHER	10
CHELSEA THERAPEUTICS INTL LT	COM	163428105	44	17,599	SH	DEFINED	01
CHELSEA THERAPEUTICS INTL LT	COM	163428105	460	183,401	SH	DEFINED	01,08
CHELSEA THERAPEUTICS INTL LT	COM	163428105	223	88,783	SH	DEFINED	09
CHEMED CORP NEW	COM	16359R103	2,662	60,652	SH	DEFINED	01
CHEMED CORP NEW	COM	16359R103	363	8,270	SH	OTHER	01
CHEMED CORP NEW	COM	16359R103	1,078	24,565	SH	DEFINED	04
CHEMED CORP NEW	COM	16359R103	32	720	SH	OTHER	04
CHEMED CORP NEW	COM	16359R103	93	2,120	SH	DEFINED	07,10
CHEMED CORP NEW	COM	16359R103	9,174	209,026	SH	DEFINED	01,08
CHEMED CORP NEW	COM	16359R103	2,434	55,460	SH	DEFINED	09
CHEMED CORP NEW	COM	16359R103	479	10,915	SH	DEFINED	10
CHEMICAL FINL CORP	COM	163731102	5,073	232,820	SH	DEFINED	01
CHEMICAL FINL CORP	COM	163731102	8,181	375,466	SH	DEFINED	01,08
CHEMICAL FINL CORP	COM	163731102	1,170	53,689	SH	DEFINED	09
CHEMICAL FINL CORP	COM	163731102	1	50	SH	DEFINED	10
CHENIERE ENERGY INC	COM	16411R208	246	83,830	SH	DEFINED	01
CHENIERE ENERGY INC	COM	16411R208	29	10,000	SH	DEFINED	04
CHENIERE ENERGY INC	COM	16411R208	1,481	505,386	SH	DEFINED	01,08
CHENIERE ENERGY INC	COM	16411R208	425	145,200	SH	DEFINED	09
CHENIERE ENERGY INC	COM	16411R208	0	100	SH	DEFINED	10
CHEROKEE INC DEL NEW	COM	16444H102	536	22,342	SH	DEFINED	01
CHEROKEE INC DEL NEW	COM	16444H102	10	400	SH	OTHER	04
CHEROKEE INC DEL NEW	COM	16444H102	1,886	78,701	SH	DEFINED	01,08
CHEROKEE INC DEL NEW	COM	16444H102	524	21,872	SH	DEFINED	09
CHEROKEE INC DEL NEW	COM	16444H102	0	10	SH	DEFINED	10

CHESAPEAKE ENERGY CORP	COM	165167107	21,147	744,607	SH	DEFINED	01
CHESAPEAKE ENERGY CORP	COM	165167107	597	21,005	SH	OTHER	01
CHESAPEAKE ENERGY CORP	COM	165167107	5,140	180,993	SH	DEFINED	04
CHESAPEAKE ENERGY CORP	COM	165167107	538	18,928	SH	OTHER	04
CHESAPEAKE ENERGY CORP	COM	165167107	155,568	5,477,743	SH	DEFINED	01,08
CHESAPEAKE ENERGY CORP	COM	165167107	31,774	1,118,792	SH	DEFINED	09
CHESAPEAKE ENERGY CORP	COM	165167107	2,296	80,832	SH	DEFINED	10

CHESAPEAKE ENERGY CORP	COM	165167107	49	1,727	SH	OTHER	10
CHESAPEAKE UTILS CORP	COM	165303108	547	17,644	SH	DEFINED	01
CHESAPEAKE UTILS CORP	COM	165303108	1,909	61,616	SH	DEFINED	01,08
CHESAPEAKE UTILS CORP	COM	165303108	580	18,700	SH	DEFINED	09
CHESAPEAKE UTILS CORP	COM	165303108	24	790	SH	DEFINED	10
CHEVRON CORP NEW	COM	166764100	253,978	3,606,104	SH	DEFINED	01
CHEVRON CORP NEW	COM	166764100	37,556	533,232	SH	OTHER	01
CHEVRON CORP NEW	COM	166764100	135,317	1,921,300	SH	DEFINED	04
CHEVRON CORP NEW	COM	166764100	50,282	713,928	SH	OTHER	04
CHEVRON CORP NEW	COM	166764100	489	6,950	SH	DEFINED	07,10
CHEVRON CORP NEW	COM	166764100	1,267,233	17,992,804	SH	DEFINED	01,08
CHEVRON CORP NEW	COM	166764100	230,593	3,274,074	SH	DEFINED	09
CHEVRON CORP NEW	COM	166764100	45,771	649,881	SH	DEFINED	10
CHEVRON CORP NEW	COM	166764100	8,868	125,909	SH	OTHER	10
CHEVIOT FINL CORP	COM	166774109	6	659	SH	DEFINED	01
CHEVIOT FINL CORP	COM	166774109	161	18,775	SH	DEFINED	01,08
CHICAGO BRIDGE & IRON CO N V	COM	167250109	799	42,759	SH	DEFINED	01
CHICAGO BRIDGE & IRON CO N V	COM	167250109	358	19,150	SH	OTHER	01
CHICAGO BRIDGE & IRON CO N V	COM	167250109	939	50,255	SH	DEFINED	04
CHICAGO BRIDGE & IRON CO N V	COM	167250109	14	775	SH	OTHER	04
CHICAGO BRIDGE & IRON CO N V	COM	167250109	17	900	SH	DEFINED	09
CHICAGO BRIDGE & IRON CO N V	COM	167250109	384	20,530	SH	DEFINED	10
CHICOPEE BANCORP INC	COM	168565109	33	2,517	SH	DEFINED	01
CHICOPEE BANCORP INC	COM	168565109	533	40,332	SH	DEFINED	01,08
CHICOPEE BANCORP INC	COM	168565109	30	2,300	SH	DEFINED	09
CHICOS FAS INC	COM	168615102	1,374	105,662	SH	DEFINED	01
CHICOS FAS INC	COM	168615102	116	8,960	SH	OTHER	01
CHICOS FAS INC	COM	168615102	36	2,780	SH	DEFINED	04
CHICOS FAS INC	COM	168615102	7	500	SH	OTHER	04
CHICOS FAS INC	COM	168615102	13,244	1,018,801	SH	DEFINED	01,08
CHICOS FAS INC	COM	168615102	289	22,200	SH	DEFINED	09
CHICOS FAS INC	COM	168615102	63	4,870	SH	DEFINED	10
CHICOS FAS INC	COM	168615102	2	160	SH	OTHER	10

CHILDRENS PL RETAIL STORES I	COM	168905107	1,251	41,768	SH	DEFINED	01
CHILDRENS PL RETAIL STORES I	COM	168905107	9	300	SH	DEFINED	04
CHILDRENS PL RETAIL STORES I	COM	168905107	6,465	215,802	SH	DEFINED	01,08
CHILDRENS PL RETAIL STORES I	COM	168905107	1,643	54,841	SH	DEFINED	09
CHILDRENS PL RETAIL STORES I	COM	168905107	1	50	SH	DEFINED	10
CHIMERA INVT CORP	COM	16934Q109	757	198,294	SH	DEFINED	01
CHIMERA INVT CORP	COM	16934Q109	2	505	SH	OTHER	01
CHIMERA INVT CORP	COM	16934Q109	16	4,200	SH	DEFINED	04
CHIMERA INVT CORP	COM	16934Q109	7,387	1,933,861	SH	DEFINED	01,08
CHIMERA INVT CORP	COM	16934Q109	46	12,085	SH	DEFINED	10
CHINA AUTOMOTIVE SYS INC	COM	16936R105	1	141	SH	DEFINED	01
CHINA AUTOMOTIVE SYS INC	COM	16936R105	224	24,075	SH	DEFINED	01,08
CHINA BAK BATTERY INC	COM	16936Y100	117	23,566	SH	DEFINED	01
CHINA BAK BATTERY INC	COM	16936Y100	1,094	221,045	SH	DEFINED	01,08
CHINA BAK BATTERY INC	COM	16936Y100	488	98,600	SH	DEFINED	09

CHINA-BIOTICS INC	COM	16937B109	47	2,908	SH	DEFINED	01
CHINA-BIOTICS INC	COM	16937B109	704	43,989	SH	DEFINED	01,08
CHINA-BIOTICS INC	COM	16937B109	277	17,300	SH	DEFINED	09
CHINA ARCHITECTURAL ENGR INC	COM	16937S102	45	26,847	SH	DEFINED	01
CHINA ARCHITECTURAL ENGR INC	COM	16937S102	67	40,143	SH	DEFINED	01,08
CHINA FIRE & SEC GROUP INC	COM	16938R103	223	11,616	SH	DEFINED	01
CHINA FIRE & SEC GROUP INC	COM	16938R103	1,759	91,613	SH	DEFINED	01,08
CHINA FIRE & SEC GROUP INC	COM	16938R103	699	36,400	SH	DEFINED	09
CHINA LIFE INS CO LTD	COM	16939P106	6,561	99,842	SH	DEFINED	01
CHINA LIFE INS CO LTD	COM	16939P106	42	633	SH	OTHER	01
CHINA LIFE INS CO LTD	COM	16939P106	1,412	21,489	SH	DEFINED	04
CHINA LIFE INS CO LTD	COM	16939P106	26	396	SH	OTHER	04
CHINA LIFE INS CO LTD	COM	16939P106	135	2,059	SH	DEFINED	07,10
CHINA LIFE INS CO LTD	COM	16939P106	1,688	25,696	SH	DEFINED	01,08
CHINA LIFE INS CO LTD	COM	16939P106	541	8,232	SH	DEFINED	10
CHINA HOUSING & LAND DEV INC	COM	16939V103	53	13,695	SH	DEFINED	01
CHINA HOUSING & LAND DEV INC	COM	16939V103	550	142,853	SH	DEFINED	01,08
CHINA HOUSING & LAND DEV INC	COM	16939V103	234	60,900	SH	DEFINED	09
CHINA PRECISION STEEL INC	COM	16941J106	522	191,869	SH	DEFINED	01
CHINA PRECISION STEEL INC	COM	16941J106	986	362,526	SH	DEFINED	01,08
CHINA PRECISION STEEL INC	COM	16941J106	225	82,700	SH	DEFINED	09

CHINA MOBILE LIMITED	COM	16941M109	9,680	197,113	SH	DEFINED	01
CHINA MOBILE LIMITED	COM	16941M109	53	1,080	SH	OTHER	01
CHINA MOBILE LIMITED	COM	16941M109	1,327	27,023	SH	DEFINED	04
CHINA MOBILE LIMITED	COM	16941M109	100	2,035	SH	OTHER	04
CHINA MOBILE LIMITED	COM	16941M109	2,688	54,737	SH	DEFINED	01,08
CHINA MOBILE LIMITED	COM	16941M109	759	15,455	SH	DEFINED	10
CHINA MOBILE LIMITED	COM	16941M109	7	140	SH	OTHER	10
CHINA SKY ONE MED INC	COM	16941P102	101	7,638	SH	DEFINED	01
CHINA SKY ONE MED INC	COM	16941P102	887	67,232	SH	DEFINED	01,08
CHINA SKY ONE MED INC	COM	16941P102	363	27,500	SH	DEFINED	09
CHINA PETE & CHEM CORP	COM	16941R108	665	7,810	SH	DEFINED	01
CHINA PETE & CHEM CORP	COM	16941R108	8	95	SH	DEFINED	04
CHINA SEC & SURVE TECH INC	COM	16942J105	994	139,150	SH	DEFINED	01
CHINA SEC & SURVE TECH INC	COM	16942J105	2,403	336,548	SH	DEFINED	01,08
CHINA SEC & SURVE TECH INC	COM	16942J105	521	72,900	SH	DEFINED	09
CHINA SEC & SURVE TECH INC	COM	16942J105	0	60	SH	DEFINED	10
CHINA TELECOM CORP LTD	COM	169426103	282	5,964	SH	DEFINED	01
CHINA NEPSTAR CHAIN DRUGSTOR	COM	16943C109	102	16,790	SH	DEFINED	01
CHINA NEPSTAR CHAIN DRUGSTOR	COM	16943C109	4	700	SH	DEFINED	04
CHINA GREEN AGRICULTURE INC	COM	16943W105	46	3,962	SH	DEFINED	01
CHINA GREEN AGRICULTURE INC	COM	16943W105	702	59,891	SH	DEFINED	01,08
CHINA INFORMATION SEC TECH I	COM	16944F101	753	135,902	SH	DEFINED	01
CHINA INFORMATION SEC TECH I	COM	16944F101	1,646	297,176	SH	DEFINED	01,08

CHINA INFORMATION SEC TECH I	COM	16944F101	427	77,100	SH	DEFINED	09
CHINA UNICOM (HONG KONG) LTD	COM	16945R104	828	58,150	SH	DEFINED	01
CHINA UNICOM (HONG KONG) LTD	COM	16945R104	4	265	SH	DEFINED	04
CHINA TRANSINFO TECHNLGY COR	COM	169453107	17	1,748	SH	DEFINED	01
CHINA TRANSINFO TECHNLGY COR	COM	169453107	444	46,886	SH	DEFINED	01,08
CHINACAST EDU CORP	COM	16946T109	90	12,435	SH	DEFINED	01
CHINACAST EDU CORP	COM	16946T109	1,289	177,323	SH	DEFINED	01,08
CHINACAST EDU CORP	COM	16946T109	507	69,700	SH	DEFINED	09
CHINDEX INTERNATIONAL INC	COM	169467107	274	21,744	SH	DEFINED	01
CHINDEX INTERNATIONAL INC	COM	169467107	1,610	128,008	SH	DEFINED	01,08
CHINDEX INTERNATIONAL INC	COM	169467107	437	34,700	SH	DEFINED	09

CHIPOTLE MEXICAN GRILL INC	COM	169656105	1,946	20,056	SH	DEFINED	01
CHIPOTLE MEXICAN GRILL INC	COM	169656105	147	1,519	SH	OTHER	01
CHIPOTLE MEXICAN GRILL INC	COM	169656105	46	470	SH	DEFINED	04
CHIPOTLE MEXICAN GRILL INC	COM	169656105	17,581	181,157	SH	DEFINED	01,08
CHIPOTLE MEXICAN GRILL INC	COM	169656105	132	1,365	SH	DEFINED	10
CHOICE HOTELS INTL INC	COM	169905106	804	25,886	SH	DEFINED	01
CHOICE HOTELS INTL INC	COM	169905106	30	960	SH	OTHER	01
CHOICE HOTELS INTL INC	COM	169905106	276	8,870	SH	DEFINED	04
CHOICE HOTELS INTL INC	COM	169905106	16	510	SH	OTHER	04
CHOICE HOTELS INTL INC	COM	169905106	3,463	111,510	SH	DEFINED	01,08
CHOICE HOTELS INTL INC	COM	169905106	284	9,135	SH	DEFINED	10
CHIQUITA BRANDS INTL INC	COM	170032809	981	60,708	SH	DEFINED	01
CHIQUITA BRANDS INTL INC	COM	170032809	5,970	369,411	SH	DEFINED	01,08
CHIQUITA BRANDS INTL INC	COM	170032809	1,644	101,751	SH	DEFINED	09
CHIQUITA BRANDS INTL INC	COM	170032809	1	80	SH	DEFINED	10
CHORDIANT SOFTWARE INC	COM	170404305	145	37,185	SH	DEFINED	01
CHORDIANT SOFTWARE INC	COM	170404305	1,059	272,177	SH	DEFINED	01,08
CHORDIANT SOFTWARE INC	COM	170404305	307	79,020	SH	DEFINED	09
CHORDIANT SOFTWARE INC	COM	170404305	0	56	SH	DEFINED	10
CHRISTOPHER & BANKS CORP	COM	171046105	525	77,576	SH	DEFINED	01
CHRISTOPHER & BANKS CORP	COM	171046105	1,938	286,221	SH	DEFINED	01,08
CHRISTOPHER & BANKS CORP	COM	171046105	610	90,165	SH	DEFINED	09
CHRISTOPHER & BANKS CORP	COM	171046105	221	32,704	SH	DEFINED	10
CHROMCRAFT REVINGTON INC	COM	171117104	12	7,909	SH	DEFINED	01
CHROMCRAFT REVINGTON INC	COM	171117104	16	10,279	SH	DEFINED	01,08
CHUBB CORP	COM	171232101	27,621	547,919	SH	DEFINED	01
CHUBB CORP	COM	171232101	589	11,677	SH	OTHER	01
CHUBB CORP	COM	171232101	4,339	86,073	SH	DEFINED	04
CHUBB CORP	COM	171232101	809	16,047	SH	OTHER	04
CHUBB CORP	COM	171232101	15	295	SH	DEFINED	07,10
CHUBB CORP	COM	171232101	162,443	3,222,434	SH	DEFINED	01,08
CHUBB CORP	COM	171232101	32,612	646,928	SH	DEFINED	09
CHUBB CORP	COM	171232101	1,239	24,569	SH	DEFINED	10
CHUBB CORP	COM	171232101	48	958	SH	OTHER	10
CHUNGHWA TELECOM CO LTD	COM	17133Q403	1,611	89,308	SH	DEFINED	01

CHUNGHWA TELECOM CO LTD	COM	17133Q403	48	2,687	SH	OTHER	01
CHUNGHWA TELECOM CO LTD	COM	17133Q403	381	21,127	SH	DEFINED	04
CHUNGHWA TELECOM CO LTD	COM	17133Q403	25	1,413	SH	OTHER	04
CHUNGHWA TELECOM CO LTD	COM	17133Q403	656	36,340	SH	DEFINED	01,08
CHUNGHWA TELECOM CO LTD	COM	17133Q403	564	31,290	SH	DEFINED	09
CHUNGHWA TELECOM CO LTD	COM	17133Q403	275	15,219	SH	DEFINED	10
CHUNGHWA TELECOM CO LTD	COM	17133Q403	3	155	SH	OTHER	10

CHURCH & DWIGHT INC	COM	171340102	2,215	39,033	SH	DEFINED	01
CHURCH & DWIGHT INC	COM	171340102	249	4,382	SH	OTHER	01
CHURCH & DWIGHT INC	COM	171340102	25	435	SH	DEFINED	04
CHURCH & DWIGHT INC	COM	171340102	409	7,200	SH	OTHER	04
CHURCH & DWIGHT INC	COM	171340102	26,459	466,328	SH	DEFINED	01,08
CHURCH & DWIGHT INC	COM	171340102	1,027	18,097	SH	DEFINED	09
CHURCH & DWIGHT INC	COM	171340102	184	3,250	SH	DEFINED	10
CHURCHILL DOWNS INC	COM	171484108	5,354	139,068	SH	DEFINED	01
CHURCHILL DOWNS INC	COM	171484108	39	1,000	SH	OTHER	04
CHURCHILL DOWNS INC	COM	171484108	7,946	206,393	SH	DEFINED	01,08
CHURCHILL DOWNS INC	COM	171484108	928	24,100	SH	DEFINED	09
CHURCHILL DOWNS INC	COM	171484108	1	20	SH	DEFINED	10
CHYRON CORP	COM	171605306	19	8,944	SH	DEFINED	01
CHYRON CORP	COM	171605306	37	17,298	SH	DEFINED	01,08
CIBER INC	COM	17163B102	2,859	714,641	SH	DEFINED	01
CIBER INC	COM	17163B102	4,656	1,164,055	SH	DEFINED	01,08
CIBER INC	COM	17163B102	704	176,076	SH	DEFINED	09
CIBER INC	COM	17163B102	0	100	SH	DEFINED	10
CIENA CORP	COM	171779309	2,414	148,287	SH	DEFINED	01
CIENA CORP	COM	171779309	9	550	SH	OTHER	01
CIENA CORP	COM	171779309	62	3,808	SH	DEFINED	04
CIENA CORP	COM	171779309	1	60	SH	OTHER	04
CIENA CORP	COM	171779309	3	190	SH	DEFINED	07,10
CIENA CORP	COM	171779309	12,341	758,023	SH	DEFINED	01,08
CIENA CORP	COM	171779309	1,805	110,901	SH	DEFINED	09
CIENA CORP	COM	171779309	53	3,233	SH	DEFINED	10
CIENA CORP	COM	171779309	1	41	SH	OTHER	10
CIMAREX ENERGY CO	COM	171798101	1,498	34,588	SH	DEFINED	01
CIMAREX ENERGY CO	COM	171798101	306	7,065	SH	OTHER	01
CIMAREX ENERGY CO	COM	171798101	8	189	SH	DEFINED	04
CIMAREX ENERGY CO	COM	171798101	24,122	556,833	SH	DEFINED	01,08
CIMAREX ENERGY CO	COM	171798101	889	20,511	SH	DEFINED	09
CIMAREX ENERGY CO	COM	171798101	64	1,472	SH	DEFINED	10
CIMAREX ENERGY CO	COM	171798101	41	935	SH	OTHER	10
CINCINNATI BELL INC NEW	COM	171871106	1,140	325,620	SH	DEFINED	01
CINCINNATI BELL INC NEW	COM	171871106	7	2,000	SH	OTHER	01
CINCINNATI BELL INC NEW	COM	171871106	27	7,789	SH	DEFINED	04
CINCINNATI BELL INC NEW	COM	171871106	8,266	2,361,829	SH	DEFINED	01,08
CINCINNATI BELL INC NEW	COM	171871106	1,790	511,385	SH	DEFINED	09
CINCINNATI BELL INC NEW	COM	171871106	39	11,023	SH	DEFINED	10

CINCINNATI FINL CORP	COM	172062101	4,807	184,962	SH	DEFINED	01
CINCINNATI FINL CORP	COM	172062101	302	11,631	SH	OTHER	01
CINCINNATI FINL CORP	COM	172062101	426	16,379	SH	DEFINED	04
CINCINNATI FINL CORP	COM	172062101	4	169	SH	OTHER	04
CINCINNATI FINL CORP	COM	172062101	8	295	SH	DEFINED	07,10
CINCINNATI FINL CORP	COM	172062101	35,598	1,369,684	SH	DEFINED	01,08
CINCINNATI FINL CORP	COM	172062101	7,030	270,481	SH	DEFINED	09
CINCINNATI FINL CORP	COM	172062101	851	32,741	SH	DEFINED	10
CINCINNATI FINL CORP	COM	172062101	61	2,360	SH	OTHER	10
CINEMARK HOLDINGS INC	COM	17243V102	588	56,745	SH	DEFINED	01
CINEMARK HOLDINGS INC	COM	17243V102	3,265	315,133	SH	DEFINED	01,08
CINEMARK HOLDINGS INC	COM	17243V102	739	71,300	SH	DEFINED	09
CINEMARK HOLDINGS INC	COM	17243V102	1	60	SH	DEFINED	10
CIRCOR INTL INC	COM	17273K109	3,823	135,279	SH	DEFINED	01
CIRCOR INTL INC	COM	17273K109	50	1,770	SH	OTHER	01
CIRCOR INTL INC	COM	17273K109	262	9,270	SH	DEFINED	04
CIRCOR INTL INC	COM	17273K109	6,980	246,997	SH	DEFINED	01,08
CIRCOR INTL INC	COM	17273K109	1,190	42,123	SH	DEFINED	09
CIRCOR INTL INC	COM	17273K109	203	7,200	SH	DEFINED	10
CISCO SYS INC	COM	17275R102	329,324	13,989,973	SH	DEFINED	01
CISCO SYS INC	COM	17275R102	49,231	2,091,396	SH	OTHER	01
CISCO SYS INC	COM	17275R102	177,263	7,530,308	SH	DEFINED	04
CISCO SYS INC	COM	17275R102	56,354	2,393,950	SH	OTHER	04
CISCO SYS INC	COM	17275R102	830	35,248	SH	DEFINED	07,10
CISCO SYS INC	COM	17275R102	1,176,856	49,993,883	SH	DEFINED	01,08
CISCO SYS INC	COM	17275R102	240,083	10,198,936	SH	DEFINED	09
CISCO SYS INC	COM	17275R102	45,780	1,944,765	SH	DEFINED	10
CISCO SYS INC	COM	17275R102	12,078	513,066	SH	OTHER	10
CIRRUS LOGIC INC	COM	172755100	531	95,503	SH	DEFINED	01
CIRRUS LOGIC INC	COM	172755100	3,324	597,832	SH	DEFINED	01,08
CIRRUS LOGIC INC	COM	172755100	907	163,089	SH	DEFINED	09
CIRRUS LOGIC INC	COM	172755100	1	200	SH	DEFINED	10
CINTAS CORP	COM	172908105	4,927	162,564	SH	DEFINED	01
CINTAS CORP	COM	172908105	299	9,870	SH	OTHER	01
CINTAS CORP	COM	172908105	194	6,391	SH	DEFINED	04
CINTAS CORP	COM	172908105	599	19,748	SH	OTHER	04
CINTAS CORP	COM	172908105	4	120	SH	DEFINED	07,10
CINTAS CORP	COM	172908105	37,199	1,227,273	SH	DEFINED	01,08
CINTAS CORP	COM	172908105	6,455	212,958	SH	DEFINED	09
CINTAS CORP	COM	172908105	78	2,563	SH	DEFINED	10
CINTAS CORP	COM	172908105	2	59	SH	OTHER	10

CITIZENS & NORTHN CORP	COM	172922106	122	8,255	SH	DEFINED	01
CITIZENS & NORTHN CORP	COM	172922106	867	58,602	SH	DEFINED	01,08
CITIZENS & NORTHN CORP	COM	172922106	179	12,100	SH	DEFINED	09
CITIZENS & NORTHN CORP	COM	172922106	0	20	SH	DEFINED	10
CITIGROUP INC	COM	172967101	68,259	14,103,117	SH	DEFINED	01
CITIGROUP INC	COM	172967101	843	174,176	SH	OTHER	01
CITIGROUP INC	COM	172967101	4,693	969,616	SH	DEFINED	04
CITIGROUP INC	COM	172967101	434	89,735	SH	OTHER	04
CITIGROUP INC	COM	172967101	98	20,165	SH	DEFINED	07,10

CITIGROUP INC	COM	172967101	564,757	116,685,253	SH	DEFINED	01,08
CITIGROUP INC	COM	172967101	116,277	24,024,104	SH	DEFINED	09
CITIGROUP INC	COM	172967101	1,462	302,039	SH	DEFINED	10
CITIGROUP INC	COM	172967101	64	13,243	SH	OTHER	10
CITI TRENDS INC	COM	17306X102	615	21,592	SH	DEFINED	01
CITI TRENDS INC	COM	17306X102	3,815	134,002	SH	DEFINED	01,08
CITI TRENDS INC	COM	17306X102	1,028	36,100	SH	DEFINED	09
CITIZENS REPUBLIC BANCORP IN	COM	174420109	121	159,723	SH	DEFINED	01
CITIZENS REPUBLIC BANCORP IN	COM	174420109	825	1,085,755	SH	DEFINED	01,08
CITIZENS REPUBLIC BANCORP IN	COM	174420109	233	306,843	SH	DEFINED	09
CITIZENS REPUBLIC BANCORP IN	COM	174420109	4	5,150	SH	DEFINED	10
CITIZENS FIRST BANCORP INC D	COM	17461R106	7	8,170	SH	DEFINED	01
CITIZENS FIRST BANCORP INC D	COM	17461R106	16	19,479	SH	DEFINED	01,08
CITIZENS HLDG CO MISS	COM	174715102	134	5,080	SH	DEFINED	01
CITIZENS HLDG CO MISS	COM	174715102	703	26,564	SH	DEFINED	01,08
CITIZENS HLDG CO MISS	COM	174715102	249	9,400	SH	DEFINED	09
CITIZENS INC	COM	174740100	285	44,978	SH	DEFINED	01
CITIZENS INC	COM	174740100	1,685	265,716	SH	DEFINED	01,08
CITIZENS INC	COM	174740100	549	86,600	SH	DEFINED	09
CITIZENS INC	COM	174740100	1	115	SH	DEFINED	10
CITIZENS SOUTH BKG CP DEL	COM	176682102	64	10,508	SH	DEFINED	01
CITIZENS SOUTH BKG CP DEL	COM	176682102	129	21,201	SH	DEFINED	01,08
CITRIX SYS INC	COM	177376100	9,272	236,356	SH	DEFINED	01
CITRIX SYS INC	COM	177376100	335	8,533	SH	OTHER	01
CITRIX SYS INC	COM	177376100	347	8,846	SH	DEFINED	04
CITRIX SYS INC	COM	177376100	18	466	SH	OTHER	04
CITRIX SYS INC	COM	177376100	4	110	SH	DEFINED	07,10
CITRIX SYS INC	COM	177376100	61,862	1,576,909	SH	DEFINED	01,08
CITRIX SYS INC	COM	177376100	12,480	318,134	SH	DEFINED	09
CITRIX SYS INC	COM	177376100	167	4,268	SH	DEFINED	10
CITRIX SYS INC	COM	177376100	3	68	SH	OTHER	10

CITY BK LYNNWOOD WASH	COM	17770A109	27	10,500	SH	DEFINED	01
CITY BK LYNNWOOD WASH	COM	17770A109	83	32,152	SH	DEFINED	01,08
CITY HLDG CO	COM	177835105	1,781	59,730	SH	DEFINED	01
CITY HLDG CO	COM	177835105	5,052	169,471	SH	DEFINED	01,08
CITY HLDG CO	COM	177835105	1,199	40,210	SH	DEFINED	09
CITY HLDG CO	COM	177835105	1	50	SH	DEFINED	10
CITY NATL CORP	COM	178566105	2,645	67,954	SH	DEFINED	01
CITY NATL CORP	COM	178566105	99	2,545	SH	OTHER	01
CITY NATL CORP	COM	178566105	602	15,462	SH	DEFINED	04
CITY NATL CORP	COM	178566105	15	385	SH	OTHER	04
CITY NATL CORP	COM	178566105	10,014	257,230	SH	DEFINED	01,08
CITY NATL CORP	COM	178566105	311	7,998	SH	DEFINED	09
CITY NATL CORP	COM	178566105	344	8,835	SH	DEFINED	10
CLARCOR INC	COM	179895107	2,659	84,802	SH	DEFINED	01
CLARCOR INC	COM	179895107	44	1,405	SH	OTHER	01
CLARCOR INC	COM	179895107	7	215	SH	DEFINED	04

CLARCOR INC	COM	179895107	13,522	431,177	SH	DEFINED	01,08
CLARCOR INC	COM	179895107	3,714	118,424	SH	DEFINED	09
CLARCOR INC	COM	179895107	97	3,100	SH	DEFINED	10
CLARIENT INC	COM	180489106	204	48,538	SH	DEFINED	01
CLARIENT INC	COM	180489106	11	2,500	SH	OTHER	04
CLARIENT INC	COM	180489106	1,054	250,417	SH	DEFINED	01,08
CLARIENT INC	COM	180489106	334	79,400	SH	DEFINED	09
CLAYMORE EXCHANGE TRADED FD	COM	18383M100	999	25,673	SH	DEFINED	10
CLAYMORE ETF TRUST 2	COM	18383Q879	1,051	61,174	SH	DEFINED	10
CLEAN HARBORS INC	COM	184496107	1,508	26,796	SH	DEFINED	01
CLEAN HARBORS INC	COM	184496107	6	100	SH	DEFINED	04
CLEAN HARBORS INC	COM	184496107	13,892	246,931	SH	DEFINED	01,08
CLEAN HARBORS INC	COM	184496107	2,791	49,605	SH	DEFINED	09
CLEAN HARBORS INC	COM	184496107	19	330	SH	DEFINED	10
CLEAN ENERGY FUELS CORP	COM	184499101	602	41,780	SH	DEFINED	01
CLEAN ENERGY FUELS CORP	COM	184499101	72	5,000	SH	OTHER	01
CLEAN ENERGY FUELS CORP	COM	184499101	22	1,495	SH	DEFINED	04
CLEAN ENERGY FUELS CORP	COM	184499101	4,198	291,352	SH	DEFINED	01,08
CLEAN ENERGY FUELS CORP	COM	184499101	1,104	76,600	SH	DEFINED	09
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	34	4,799	SH	DEFINED	01
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	1,096	156,559	SH	DEFINED	01,08
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	1	80	SH	DEFINED	10

CLEARFIELD INC	COM	18482P103	25	5,563	SH	DEFINED	01
CLEARFIELD INC	COM	18482P103	67	15,064	SH	DEFINED	01,08
CLEARWIRE CORP NEW	COM	18538Q105	144	17,706	SH	DEFINED	01
CLEARWIRE CORP NEW	COM	18538Q105	16	2,000	SH	DEFINED	04
CLEARWIRE CORP NEW	COM	18538Q105	1,735	213,394	SH	DEFINED	01,08
CLEARWIRE CORP NEW	COM	18538Q105	1	140	SH	DEFINED	10
CLEARWATER PAPER CORP	COM	18538R103	745	18,026	SH	DEFINED	01
CLEARWATER PAPER CORP	COM	18538R103	49	1,197	SH	OTHER	04
CLEARWATER PAPER CORP	COM	18538R103	4,109	99,424	SH	DEFINED	01,08
CLEARWATER PAPER CORP	COM	18538R103	1,163	28,150	SH	DEFINED	09
CLEARWATER PAPER CORP	COM	18538R103	1	22	SH	DEFINED	10
CLEVELAND BIOLABS INC	COM	185860103	39	9,285	SH	DEFINED	01
CLEVELAND BIOLABS INC	COM	185860103	110	26,404	SH	DEFINED	01,08
CLIFFS NATURAL RESOURCES INC	COM	18683K101	3,422	105,757	SH	DEFINED	01
CLIFFS NATURAL RESOURCES INC	COM	18683K101	76	2,350	SH	OTHER	01
CLIFFS NATURAL RESOURCES INC	COM	18683K101	161	4,969	SH	DEFINED	04
CLIFFS NATURAL RESOURCES INC	COM	18683K101	12	365	SH	OTHER	04
CLIFFS NATURAL RESOURCES INC	COM	18683K101	28,810	890,302	SH	DEFINED	01,08
CLIFFS NATURAL RESOURCES INC	COM	18683K101	1,177	36,357	SH	DEFINED	09
CLIFFS NATURAL RESOURCES INC	COM	18683K101	199	6,140	SH	DEFINED	10
CLIFTON SVGS BANCORP INC	COM	18712Q103	237	24,166	SH	DEFINED	01
CLIFTON SVGS BANCORP INC	COM	18712Q103	795	81,117	SH	DEFINED	01,08
CLIFTON SVGS BANCORP INC	COM	18712Q103	255	26,000	SH	DEFINED	09
CLIFTON SVGS BANCORP INC	COM	18712Q103	0	50	SH	DEFINED	10

CLINICAL DATA INC NEW	COM	18725U109	181	10,874	SH	DEFINED	01
CLINICAL DATA INC NEW	COM	18725U109	1,535	92,100	SH	DEFINED	01,08
CLINICAL DATA INC NEW	COM	18725U109	505	30,300	SH	DEFINED	09
CLOROX CO DEL	COM	189054109	11,722	199,292	SH	DEFINED	01
CLOROX CO DEL	COM	189054109	1,042	17,722	SH	OTHER	01
CLOROX CO DEL	COM	189054109	3,234	54,976	SH	DEFINED	04
CLOROX CO DEL	COM	189054109	1,786	30,360	SH	OTHER	04
CLOROX CO DEL	COM	189054109	14	240	SH	DEFINED	07,10
CLOROX CO DEL	COM	189054109	70,069	1,191,243	SH	DEFINED	01,08
CLOROX CO DEL	COM	189054109	14,207	241,540	SH	DEFINED	09
CLOROX CO DEL	COM	189054109	1,403	23,846	SH	DEFINED	10
CLOROX CO DEL	COM	189054109	12	212	SH	OTHER	10

COACH INC	COM	189754104	16,722	507,951	SH	DEFINED	01
COACH INC	COM	189754104	830	25,219	SH	OTHER	01
COACH INC	COM	189754104	1,430	43,446	SH	DEFINED	04
COACH INC	COM	189754104	231	7,002	SH	OTHER	04
COACH INC	COM	189754104	89,586	2,721,312	SH	DEFINED	01,08
COACH INC	COM	189754104	18,589	564,678	SH	DEFINED	09
COACH INC	COM	189754104	692	21,015	SH	DEFINED	10
COACH INC	COM	189754104	41	1,257	SH	OTHER	10
COAST DISTR SYS	COM	190345108	23	6,226	SH	DEFINED	01
COAST DISTR SYS	COM	190345108	46	12,709	SH	DEFINED	01,08
COBIZ FINANCIAL INC	COM	190897108	560	112,486	SH	DEFINED	01
COBIZ FINANCIAL INC	COM	190897108	1,474	295,996	SH	DEFINED	01,08
COBIZ FINANCIAL INC	COM	190897108	523	104,981	SH	DEFINED	09
COBIZ FINANCIAL INC	COM	190897108	0	40	SH	DEFINED	10
COBRA ELECTRS CORP	COM	191042100	15	9,134	SH	DEFINED	01
COBRA ELECTRS CORP	COM	191042100	26	15,875	SH	DEFINED	01,08
COCA COLA BOTTLING CO CONS	COM	191098102	540	11,142	SH	DEFINED	01
COCA COLA BOTTLING CO CONS	COM	191098102	2,190	45,217	SH	DEFINED	01,08
COCA COLA BOTTLING CO CONS	COM	191098102	529	10,927	SH	DEFINED	09
COCA COLA HELLENIC BTTLG CO	COM	1912EP104	589	22,331	SH	DEFINED	01
COCA COLA HELLENIC BTTLG CO	COM	1912EP104	24	907	SH	OTHER	01
COCA COLA HELLENIC BTTLG CO	COM	1912EP104	811	30,749	SH	DEFINED	04
COCA COLA HELLENIC BTTLG CO	COM	1912EP104	19	738	SH	OTHER	04
COCA COLA HELLENIC BTTLG CO	COM	1912EP104	98	3,730	SH	DEFINED	07,10
COCA COLA HELLENIC BTTLG CO	COM	1912EP104	373	14,151	SH	DEFINED	10
COCA COLA CO	COM	191216100	214,785	3,999,725	SH	DEFINED	01
COCA COLA CO	COM	191216100	30,813	573,792	SH	OTHER	01
COCA COLA CO	COM	191216100	85,000	1,582,864	SH	DEFINED	04
COCA COLA CO	COM	191216100	22,269	414,692	SH	OTHER	04
COCA COLA CO	COM	191216100	62	1,160	SH	DEFINED	07,10
COCA COLA CO	COM	191216100	1,060,245	19,743,853	SH	DEFINED	01,08
COCA COLA CO	COM	191216100	214,499	3,994,395	SH	DEFINED	09
COCA COLA CO	COM	191216100	18,518	344,839	SH	DEFINED	10
COCA COLA CO	COM	191216100	4,439	82,666	SH	OTHER	10

COCA COLA ENTERPRISES INC	COM	191219104	8,848	413,256	SH	DEFINED	01
COCA COLA ENTERPRISES INC	COM	191219104	59	2,758	SH	OTHER	01
COCA COLA ENTERPRISES INC	COM	191219104	359	16,761	SH	DEFINED	04
COCA COLA ENTERPRISES INC	COM	191219104	6	289	SH	OTHER	04
COCA COLA ENTERPRISES INC	COM	191219104	14	655	SH	DEFINED	07,10
COCA COLA ENTERPRISES INC	COM	191219104	64,008	2,989,609	SH	DEFINED	01,08
COCA COLA ENTERPRISES INC	COM	191219104	12,523	584,918	SH	DEFINED	09
COCA COLA ENTERPRISES INC	COM	191219104	118	5,527	SH	DEFINED	10
COCA COLA ENTERPRISES INC	COM	191219104	3	119	SH	OTHER	10
CODORUS VY BANCORP INC	COM	192025104	34	5,942	SH	DEFINED	01
CODORUS VY BANCORP INC	COM	192025104	53	9,211	SH	DEFINED	01,08
COEUR D ALENE MINES CORP IDA	COM	192108504	5,414	264,118	SH	DEFINED	01
COEUR D ALENE MINES CORP IDA	COM	192108504	5	225	SH	DEFINED	04
COEUR D ALENE MINES CORP IDA	COM	192108504	15,842	772,794	SH	DEFINED	01,08
COEUR D ALENE MINES CORP IDA	COM	192108504	3,554	173,349	SH	DEFINED	09
COEUR D ALENE MINES CORP IDA	COM	192108504	14	685	SH	DEFINED	10
COGDELL SPENCER INC	COM	19238U107	105	21,830	SH	DEFINED	01
COGDELL SPENCER INC	COM	19238U107	1,201	250,311	SH	DEFINED	01,08
COGDELL SPENCER INC	COM	19238U107	356	74,100	SH	DEFINED	09
COGDELL SPENCER INC	COM	19238U107	1	260	SH	DEFINED	10
COGENT COMM GROUP INC	COM	19239V302	792	70,116	SH	DEFINED	01
COGENT COMM GROUP INC	COM	19239V302	4,623	409,077	SH	DEFINED	01,08
COGENT COMM GROUP INC	COM	19239V302	1,238	109,600	SH	DEFINED	09
COGENT COMM GROUP INC	COM	19239V302	1	100	SH	DEFINED	10
COGENT INC	COM	19239Y108	1,432	141,776	SH	DEFINED	01
COGENT INC	COM	19239Y108	4,128	408,675	SH	DEFINED	01,08
COGENT INC	COM	19239Y108	1,018	100,766	SH	DEFINED	09
COGENT INC	COM	19239Y108	1	80	SH	DEFINED	10
COGNEX CORP	COM	192422103	2,520	153,841	SH	DEFINED	01
COGNEX CORP	COM	192422103	7,238	441,865	SH	DEFINED	01,08
COGNEX CORP	COM	192422103	1,546	94,360	SH	DEFINED	09
COGNEX CORP	COM	192422103	3	180	SH	DEFINED	10
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	27,414	709,113	SH	DEFINED	01
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	2,166	56,039	SH	OTHER	01
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	2,517	65,110	SH	DEFINED	04
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	335	8,655	SH	OTHER	04
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	97,386	2,519,034	SH	DEFINED	01,08
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	19,809	512,388	SH	DEFINED	09
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	752	19,460	SH	DEFINED	10
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	9	222	SH	OTHER	10

COGO GROUP INC	COM	192448108	163	26,605	SH	DEFINED	01
COGO GROUP INC	COM	192448108	909	148,462	SH	DEFINED	01,08
COGO GROUP INC	COM	192448108	408	66,700	SH	DEFINED	09
COGO GROUP INC	COM	192448108	0	50	SH	DEFINED	10
COHEN & STEERS INC	COM	19247A100	830	34,599	SH	DEFINED	01
COHEN & STEERS INC	COM	19247A100	4,104	171,019	SH	DEFINED	01,08
COHEN & STEERS INC	COM	19247A100	892	37,156	SH	DEFINED	09

COHEN & STEERS INC	COM	19247A100	1	40	SH	DEFINED	10
COHEN & STEERS REIT & PFD IN	COM	19247X100	296	30,000	SH	OTHER	01
COHERENT INC	COM	192479103	3,197	137,081	SH	DEFINED	01
COHERENT INC	COM	192479103	18	783	SH	DEFINED	04
COHERENT INC	COM	192479103	6,647	285,018	SH	DEFINED	01,08
COHERENT INC	COM	192479103	1,271	54,500	SH	DEFINED	09
COHERENT INC	COM	192479103	1	50	SH	DEFINED	10
COHU INC	COM	192576106	1,955	144,138	SH	DEFINED	01
COHU INC	COM	192576106	8	585	SH	OTHER	01
COHU INC	COM	192576106	138	10,190	SH	DEFINED	04
COHU INC	COM	192576106	5	370	SH	OTHER	04
COHU INC	COM	192576106	3,788	279,339	SH	DEFINED	01,08
COHU INC	COM	192576106	817	60,269	SH	DEFINED	09
COHU INC	COM	192576106	70	5,150	SH	DEFINED	10
COINSTAR INC	COM	19259P300	1,850	56,085	SH	DEFINED	01
COINSTAR INC	COM	19259P300	281	8,510	SH	DEFINED	04
COINSTAR INC	COM	19259P300	58	1,760	SH	DEFINED	07,10
COINSTAR INC	COM	19259P300	8,756	265,509	SH	DEFINED	01,08
COINSTAR INC	COM	19259P300	2,302	69,808	SH	DEFINED	09
COINSTAR INC	COM	19259P300	45	1,350	SH	DEFINED	10
COLDWATER CREEK INC	COM	193068103	788	96,074	SH	DEFINED	01
COLDWATER CREEK INC	COM	193068103	0	40	SH	DEFINED	04
COLDWATER CREEK INC	COM	193068103	5,424	661,456	SH	DEFINED	01,08
COLDWATER CREEK INC	COM	193068103	1,063	129,600	SH	DEFINED	09
COLDWATER CREEK INC	COM	193068103	1	120	SH	DEFINED	10
COLE KENNETH PRODTNS INC	COM	193294105	795	79,279	SH	DEFINED	01
COLE KENNETH PRODTNS INC	COM	193294105	1,390	138,612	SH	DEFINED	01,08
COLE KENNETH PRODTNS INC	COM	193294105	229	22,785	SH	DEFINED	09
COLE KENNETH PRODTNS INC	COM	193294105	0	20	SH	DEFINED	10
COLFAX CORP	COM	194014106	708	66,631	SH	DEFINED	01
COLFAX CORP	COM	194014106	2,055	193,298	SH	DEFINED	01,08
COLFAX CORP	COM	194014106	533	50,162	SH	DEFINED	09
COLFAX CORP	COM	194014106	7	650	SH	DEFINED	10
COLFAX CORP	COM	194014106	1	115	SH	OTHER	10

COLGATE PALMOLIVE CO	COM	194162103	57,204	749,925	SH	DEFINED	01
COLGATE PALMOLIVE CO	COM	194162103	6,166	80,834	SH	OTHER	01
COLGATE PALMOLIVE CO	COM	194162103	18,961	248,577	SH	DEFINED	04
COLGATE PALMOLIVE CO	COM	194162103	22,109	289,845	SH	OTHER	04
COLGATE PALMOLIVE CO	COM	194162103	324,678	4,256,403	SH	DEFINED	01,08
COLGATE PALMOLIVE CO	COM	194162103	68,113	892,939	SH	DEFINED	09
COLGATE PALMOLIVE CO	COM	194162103	10,474	137,310	SH	DEFINED	10
COLGATE PALMOLIVE CO	COM	194162103	1,740	22,813	SH	OTHER	10
COLLECTIVE BRANDS INC	COM	19421W100	5,415	312,455	SH	DEFINED	01
COLLECTIVE BRANDS INC	COM	19421W100	1	40	SH	DEFINED	04
COLLECTIVE BRANDS INC	COM	19421W100	16,367	944,459	SH	DEFINED	01,08
COLLECTIVE BRANDS INC	COM	19421W100	2,951	170,290	SH	DEFINED	09
COLLECTIVE BRANDS INC	COM	19421W100	57	3,300	SH	DEFINED	10
COLONIAL PPTYS TR	COM	195872106	1,559	160,182	SH	DEFINED	01

COLONIAL PPTYS TR	COM	195872106	4	460	SH	DEFINED	04
COLONIAL PPTYS TR	COM	195872106	5,528	568,124	SH	DEFINED	01,08
COLONIAL PPTYS TR	COM	195872106	1,142	117,400	SH	DEFINED	09
COLONIAL PPTYS TR	COM	195872106	1	100	SH	DEFINED	10
COLUMBIA BANCORP ORE	COM	197231103	23	11,154	SH	DEFINED	01
COLUMBIA BANCORP ORE	COM	197231103	30	14,711	SH	DEFINED	01,08
COLUMBIA BKG SYS INC	COM	197236102	1,994	120,501	SH	DEFINED	01
COLUMBIA BKG SYS INC	COM	197236102	4,897	295,906	SH	DEFINED	01,08
COLUMBIA BKG SYS INC	COM	197236102	1,105	66,748	SH	DEFINED	09
COLUMBIA BKG SYS INC	COM	197236102	1	40	SH	DEFINED	10
COLUMBIA LABS INC	COM	197779101	48	36,840	SH	DEFINED	01
COLUMBIA LABS INC	COM	197779101	131	101,425	SH	DEFINED	01,08
COLUMBIA SPORTSWEAR CO	COM	198516106	5,442	132,214	SH	DEFINED	01
COLUMBIA SPORTSWEAR CO	COM	198516106	229	5,560	SH	OTHER	01
COLUMBIA SPORTSWEAR CO	COM	198516106	304	7,390	SH	DEFINED	04
COLUMBIA SPORTSWEAR CO	COM	198516106	11	270	SH	OTHER	04
COLUMBIA SPORTSWEAR CO	COM	198516106	9,099	221,056	SH	DEFINED	01,08
COLUMBIA SPORTSWEAR CO	COM	198516106	1,132	27,500	SH	DEFINED	09
COLUMBIA SPORTSWEAR CO	COM	198516106	197	4,785	SH	DEFINED	10
COLUMBUS MCKINNON CORP N Y	COM	199333105	2,834	187,061	SH	DEFINED	01
COLUMBUS MCKINNON CORP N Y	COM	199333105	4,889	322,698	SH	DEFINED	01,08
COLUMBUS MCKINNON CORP N Y	COM	199333105	741	48,900	SH	DEFINED	09
COLUMBUS MCKINNON CORP N Y	COM	199333105	0	30	SH	DEFINED	10
COMFORT SYS USA INC	COM	199908104	2,299	198,393	SH	DEFINED	01
COMFORT SYS USA INC	COM	199908104	5,414	467,164	SH	DEFINED	01,08
COMFORT SYS USA INC	COM	199908104	1,116	96,290	SH	DEFINED	09
COMFORT SYS USA INC	COM	199908104	1	100	SH	DEFINED	10

COMARCO INC	COM	200080109	44	16,129	SH	DEFINED	01
COMARCO INC	COM	200080109	76	28,003	SH	DEFINED	01,08
COMBINATORX INC	COM	20010A103	31	21,827	SH	DEFINED	01
COMBINATORX INC	COM	20010A103	3	2,345	SH	DEFINED	04
COMBINATORX INC	COM	20010A103	51	36,784	SH	DEFINED	01,08
COMCAST CORP NEW	COM	20030N101	51,299	3,039,037	SH	DEFINED	01
COMCAST CORP NEW	COM	20030N101	1,838	108,908	SH	OTHER	01
COMCAST CORP NEW	COM	20030N101	3,075	182,170	SH	DEFINED	04
COMCAST CORP NEW	COM	20030N101	296	17,538	SH	OTHER	04
COMCAST CORP NEW	COM	20030N101	42	2,475	SH	DEFINED	07,10
COMCAST CORP NEW	COM	20030N101	410,649	24,327,529	SH	DEFINED	01,08
COMCAST CORP NEW	COM	20030N101	78,565	4,654,339	SH	DEFINED	09
COMCAST CORP NEW	COM	20030N101	1,336	79,167	SH	DEFINED	10
COMCAST CORP NEW	COM	20030N101	68	4,021	SH	OTHER	10
COMCAST CORP NEW	COM	20030N200	1,335	83,029	SH	DEFINED	01
COMCAST CORP NEW	COM	20030N200	378	23,500	SH	OTHER	01
COMCAST CORP NEW	COM	20030N200	224	13,922	SH	DEFINED	04
COMCAST CORP NEW	COM	20030N200	34	2,100	SH	OTHER	04
COMCAST CORP NEW	COM	20030N200	11,827	735,495	SH	DEFINED	01,08
COMCAST CORP NEW	COM	20030N200	5,781	359,518	SH	DEFINED	09
COMCAST CORP NEW	COM	20030N200	729	45,307	SH	DEFINED	10

COMCAST CORP NEW	COM	20030N200	200	12,425	SH	OTHER	10
COMERICA INC	COM	200340107	5,038	169,813	SH	DEFINED	01
COMERICA INC	COM	200340107	41	1,387	SH	OTHER	01
COMERICA INC	COM	200340107	328	11,040	SH	DEFINED	04
COMERICA INC	COM	200340107	288	9,701	SH	OTHER	04
COMERICA INC	COM	200340107	9	310	SH	DEFINED	07,10
COMERICA INC	COM	200340107	40,346	1,359,839	SH	DEFINED	01,08
COMERICA INC	COM	200340107	7,879	265,559	SH	DEFINED	09
COMERICA INC	COM	200340107	458	15,452	SH	DEFINED	10
COMERICA INC	COM	200340107	533	17,969	SH	OTHER	10
COMFORCE CORP	COM	20038K109	9	6,114	SH	DEFINED	01
COMFORCE CORP	COM	20038K109	0	3	SH	DEFINED	04
COMFORCE CORP	COM	20038K109	24	16,660	SH	DEFINED	01,08
COMM BANCORP INC	COM	200468106	91	3,016	SH	DEFINED	01
COMM BANCORP INC	COM	200468106	172	5,734	SH	DEFINED	01,08
COMMERCE BANCSHARES INC	COM	200525103	3,316	89,053	SH	DEFINED	01
COMMERCE BANCSHARES INC	COM	200525103	2	46	SH	OTHER	01
COMMERCE BANCSHARES INC	COM	200525103	729	19,569	SH	DEFINED	04
COMMERCE BANCSHARES INC	COM	200525103	14,373	385,956	SH	DEFINED	01,08
COMMERCE BANCSHARES INC	COM	200525103	373	10,025	SH	DEFINED	09
COMMERCE BANCSHARES INC	COM	200525103	5	126	SH	DEFINED	10

COMMERCIAL METALS CO	COM	201723103	1,065	59,508	SH	DEFINED	01
COMMERCIAL METALS CO	COM	201723103	163	9,125	SH	OTHER	01
COMMERCIAL METALS CO	COM	201723103	2,127	118,815	SH	DEFINED	04
COMMERCIAL METALS CO	COM	201723103	10	535	SH	OTHER	04
COMMERCIAL METALS CO	COM	201723103	11,913	665,551	SH	DEFINED	01,08
COMMERCIAL METALS CO	COM	201723103	213	11,885	SH	DEFINED	10
COMMERCIAL VEH GROUP INC	COM	202608105	19	2,928	SH	DEFINED	01
COMMERCIAL VEH GROUP INC	COM	202608105	228	35,053	SH	DEFINED	01,08
COMMONWEALTH BIOTECHNOLOGIES	COM	202739108	3	4,055	SH	DEFINED	01
COMMONWEALTH BIOTECHNOLOGIES	COM	202739108	5	6,836	SH	DEFINED	01,08
COMMSCOPE INC	COM	203372107	4,074	136,113	SH	DEFINED	01
COMMSCOPE INC	COM	203372107	18	596	SH	OTHER	01
COMMSCOPE INC	COM	203372107	376	12,563	SH	DEFINED	04
COMMSCOPE INC	COM	203372107	24	790	SH	OTHER	04
COMMSCOPE INC	COM	203372107	16,124	538,708	SH	DEFINED	01,08
COMMSCOPE INC	COM	203372107	258	8,625	SH	DEFINED	10
COMMSCOPE INC	COM	203372107	4	135	SH	OTHER	10
COMMUNITY BK SYS INC	COM	203607106	5,624	307,823	SH	DEFINED	01
COMMUNITY BK SYS INC	COM	203607106	8	465	SH	OTHER	01
COMMUNITY BK SYS INC	COM	203607106	145	7,925	SH	DEFINED	04
COMMUNITY BK SYS INC	COM	203607106	5	290	SH	OTHER	04
COMMUNITY BK SYS INC	COM	203607106	9,989	546,747	SH	DEFINED	01,08
COMMUNITY BK SYS INC	COM	203607106	1,501	82,137	SH	DEFINED	09
COMMUNITY BK SYS INC	COM	203607106	74	4,025	SH	DEFINED	10
COMMUNITY HEALTH SYS INC NEW	COM	203668108	1,433	44,895	SH	DEFINED	01
COMMUNITY HEALTH SYS INC NEW	COM	203668108	2	52	SH	OTHER	01
COMMUNITY HEALTH SYS INC NEW	COM	203668108	3	90	SH	DEFINED	04

COMMUNITY HEALTH SYS INC NEW	COM	203668108	217	6,800	SH	OTHER	04
COMMUNITY HEALTH SYS INC NEW	COM	203668108	17,152	537,167	SH	DEFINED	01,08
COMMUNITY HEALTH SYS INC NEW	COM	203668108	351	10,982	SH	DEFINED	09
COMMUNITY HEALTH SYS INC NEW	COM	203668108	6	200	SH	DEFINED	10
COMMUNICATIONS SYS INC	COM	203900105	221	18,960	SH	DEFINED	01
COMMUNICATIONS SYS INC	COM	203900105	727	62,270	SH	DEFINED	01,08
COMMUNICATIONS SYS INC	COM	203900105	63	5,400	SH	DEFINED	09
COMMUNITY TR BANCORP INC	COM	204149108	3,223	123,149	SH	DEFINED	01
COMMUNITY TR BANCORP INC	COM	204149108	250	9,537	SH	DEFINED	04
COMMUNITY TR BANCORP INC	COM	204149108	5,733	219,077	SH	DEFINED	01,08
COMMUNITY TR BANCORP INC	COM	204149108	1,002	38,300	SH	DEFINED	09
COMMUNITY TR BANCORP INC	COM	204149108	1	50	SH	DEFINED	10
COMMUNITY WEST BANCSHARES	COM	204157101	18	7,802	SH	DEFINED	01
COMMUNITY WEST BANCSHARES	COM	204157101	29	12,745	SH	DEFINED	01,08

COMMVAULT SYSTEMS INC	COM	204166102	1,164	56,088	SH	DEFINED	01
COMMVAULT SYSTEMS INC	COM	204166102	7,527	362,735	SH	DEFINED	01,08
COMMVAULT SYSTEMS INC	COM	204166102	2,109	101,622	SH	DEFINED	09
COMMVAULT SYSTEMS INC	COM	204166102	1	70	SH	DEFINED	10
COMPANHIA BRASILEIRA DE DIST	PFD	20440T201	1,421	25,244		DEFINED	01
COMPANHIA BRASILEIRA DE DIST	PFD	20440T201	17	295		DEFINED	04
COMPANHIA SIDERURGICA NACION	COM	20440W105	2,582	84,375	SH	DEFINED	01
COMPANHIA SIDERURGICA NACION	COM	20440W105	4	145	SH	OTHER	01
COMPANHIA SIDERURGICA NACION	COM	20440W105	135	4,424	SH	DEFINED	04
COMPANHIA SIDERURGICA NACION	COM	20440W105	660	21,555	SH	DEFINED	01,08
COMPANHIA SIDERURGICA NACION	COM	20440W105	10	340	SH	DEFINED	10
COMPANHIA ENERGETICA DE MINA	PFD	204409601	912	60,026		DEFINED	01
COMPANHIA ENERGETICA DE MINA	PFD	204409601	1	77		OTHER	01
COMPANHIA ENERGETICA DE MINA	PFD	204409601	42	2,795		DEFINED	04
COMPANHIA ENERGETICA DE MINA	PFD	204409601	249	16,388		DEFINED	01,08
COMPANHIA ENERGETICA DE MINA	PFD	204409601	4	237		DEFINED	10
COMPANHIA PARANAENSE ENERG C	COM	20441B407	320	18,125	SH	DEFINED	01
COMPANHIA PARANAENSE ENERG C	COM	20441B407	0	25	SH	OTHER	01
COMPANHIA PARANAENSE ENERG C	COM	20441B407	14	785	SH	DEFINED	04
COMPANHIA PARANAENSE ENERG C	COM	20441B407	91	5,165	SH	DEFINED	01,08
COMPANHIA PARANAENSE ENERG C	COM	20441B407	2	90	SH	DEFINED	10
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	2,547	30,963		DEFINED	01
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	3	35		OTHER	01
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	120	1,456		DEFINED	04
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	804	9,769		DEFINED	01,08
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	12	150		DEFINED	10
COMPANIA CERVECERIAS UNIDAS	COM	204429104	26	770	SH	DEFINED	01
COMPANIA CERVECERIAS UNIDAS	COM	204429104	192	5,600	SH	DEFINED	01,08
COMPANIA DE MINAS BUENAVENTU	COM	204448104	1,301	36,950	SH	DEFINED	01
COMPANIA DE MINAS BUENAVENTU	COM	204448104	2	50	SH	OTHER	01
COMPANIA DE MINAS BUENAVENTU	COM	204448104	42	1,207	SH	DEFINED	04
COMPANIA DE MINAS BUENAVENTU	COM	204448104	5,941	168,725	SH	DEFINED	01,08
COMPANIA DE MINAS BUENAVENTU	COM	204448104	6,250	177,495	SH	DEFINED	09

COMPANIA DE MINAS BUENAVENTU	COM	204448104	5	140	SH	DEFINED	10
COMPASS MINERALS INTL INC	COM	20451N101	5,327	86,456	SH	DEFINED	01
COMPASS MINERALS INTL INC	COM	20451N101	30	485	SH	OTHER	01
COMPASS MINERALS INTL INC	COM	20451N101	235	3,820	SH	DEFINED	04
COMPASS MINERALS INTL INC	COM	20451N101	10,853	176,131	SH	DEFINED	01,08
COMPASS MINERALS INTL INC	COM	20451N101	189	3,060	SH	DEFINED	10

COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	1,898	181,313	SH	DEFINED	01
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	3,350	320,003	SH	DEFINED	01,08
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	651	62,200	SH	DEFINED	09
COMPETITIVE TECHNOLOGIES INC	COM	204512107	18	7,556	SH	DEFINED	01
COMPETITIVE TECHNOLOGIES INC	COM	204512107	35	14,495	SH	DEFINED	01,08
COMPELLENT TECHNOLOGIES INC	COM	20452A108	539	29,858	SH	DEFINED	01
COMPELLENT TECHNOLOGIES INC	COM	20452A108	9	500	SH	DEFINED	04
COMPELLENT TECHNOLOGIES INC	COM	20452A108	2,751	152,413	SH	DEFINED	01,08
COMPELLENT TECHNOLOGIES INC	COM	20452A108	771	42,697	SH	DEFINED	09
COMPELLENT TECHNOLOGIES INC	COM	20452A108	16	900	SH	DEFINED	10
COMPLETE PRODUCTION SERVICES	COM	20453E109	1,820	161,050	SH	DEFINED	01
COMPLETE PRODUCTION SERVICES	COM	20453E109	7,034	622,436	SH	DEFINED	04
COMPLETE PRODUCTION SERVICES	COM	20453E109	6,491	574,412	SH	DEFINED	01,08
COMPLETE PRODUCTION SERVICES	COM	20453E109	1,496	132,400	SH	DEFINED	09
COMPLETE PRODUCTION SERVICES	COM	20453E109	1	100	SH	DEFINED	10
COMPUCREDIT HLDGS CORP	COM	20478T107	191	40,592	SH	DEFINED	01
COMPUCREDIT HLDGS CORP	COM	20478T107	880	186,782	SH	DEFINED	01,08
COMPUCREDIT HLDGS CORP	COM	20478T107	242	51,302	SH	DEFINED	09
COMPUTER PROGRAMS & SYS INC	COM	205306103	1,510	36,467	SH	DEFINED	01
COMPUTER PROGRAMS & SYS INC	COM	205306103	4,357	105,226	SH	DEFINED	01,08
COMPUTER PROGRAMS & SYS INC	COM	205306103	1,019	24,610	SH	DEFINED	09
COMPUTER PROGRAMS & SYS INC	COM	205306103	3	70	SH	DEFINED	10
COMPUTER PROGRAMS & SYS INC	COM	205306103	2	55	SH	OTHER	10
COMPUTER SCIENCES CORP	COM	205363104	15,197	288,321	SH	DEFINED	01
COMPUTER SCIENCES CORP	COM	205363104	577	10,946	SH	OTHER	01
COMPUTER SCIENCES CORP	COM	205363104	515	9,779	SH	DEFINED	04
COMPUTER SCIENCES CORP	COM	205363104	68	1,288	SH	OTHER	04
COMPUTER SCIENCES CORP	COM	205363104	14	265	SH	DEFINED	07,10
COMPUTER SCIENCES CORP	COM	205363104	72,589	1,377,148	SH	DEFINED	01,08
COMPUTER SCIENCES CORP	COM	205363104	14,700	278,883	SH	DEFINED	09
COMPUTER SCIENCES CORP	COM	205363104	272	5,153	SH	DEFINED	10
COMPUTER SCIENCES CORP	COM	205363104	30	573	SH	OTHER	10
COMPUTER TASK GROUP INC	COM	205477102	331	40,846	SH	DEFINED	01
COMPUTER TASK GROUP INC	COM	205477102	1,273	156,979	SH	DEFINED	01,08
COMPUTER TASK GROUP INC	COM	205477102	120	14,800	SH	DEFINED	09
COMPX INTERNATIONAL INC	COM	20563P101	62	8,535	SH	DEFINED	01
COMPX INTERNATIONAL INC	COM	20563P101	110	15,103	SH	DEFINED	01,08

COMPUWARE CORP	COM	205638109	1,779	242,714	SH	DEFINED	01
COMPUWARE CORP	COM	205638109	13	1,800	SH	OTHER	01
COMPUWARE CORP	COM	205638109	78	10,603	SH	DEFINED	04
COMPUWARE CORP	COM	205638109	1	155	SH	OTHER	04
COMPUWARE CORP	COM	205638109	13,375	1,824,635	SH	DEFINED	01,08
COMPUWARE CORP	COM	205638109	2,447	333,888	SH	DEFINED	09
COMPUWARE CORP	COM	205638109	25	3,408	SH	DEFINED	10
COMPUWARE CORP	COM	205638109	1	84	SH	OTHER	10
COMSCORE INC	COM	20564W105	1,163	64,590	SH	DEFINED	01
COMSCORE INC	COM	20564W105	12	665	SH	DEFINED	04
COMSCORE INC	COM	20564W105	3,877	215,280	SH	DEFINED	01,08
COMSCORE INC	COM	20564W105	961	53,348	SH	DEFINED	09
COMSTOCK RES INC	COM	205768203	1,990	49,653	SH	DEFINED	01
COMSTOCK RES INC	COM	205768203	46	1,140	SH	OTHER	01
COMSTOCK RES INC	COM	205768203	1,061	26,480	SH	DEFINED	04
COMSTOCK RES INC	COM	205768203	197	4,920	SH	OTHER	04
COMSTOCK RES INC	COM	205768203	106	2,650	SH	DEFINED	07,10
COMSTOCK RES INC	COM	205768203	11,737	292,841	SH	DEFINED	01,08
COMSTOCK RES INC	COM	205768203	329	8,220	SH	DEFINED	10
COMSYS IT PARTNERS INC	COM	20581E104	94	14,703	SH	DEFINED	01
COMSYS IT PARTNERS INC	COM	20581E104	678	105,903	SH	DEFINED	01,08
COMSYS IT PARTNERS INC	COM	20581E104	260	40,589	SH	DEFINED	09
COMTECH TELECOMMUNICATIONS C	COM	205826209	1,495	45,015	SH	DEFINED	01
COMTECH TELECOMMUNICATIONS C	COM	205826209	17	525	SH	DEFINED	04
COMTECH TELECOMMUNICATIONS C	COM	205826209	219	6,600	SH	OTHER	04
COMTECH TELECOMMUNICATIONS C	COM	205826209	8,095	243,668	SH	DEFINED	01,08
COMTECH TELECOMMUNICATIONS C	COM	205826209	2,167	65,218	SH	DEFINED	09
COMTECH TELECOMMUNICATIONS C	COM	205826209	30	910	SH	DEFINED	10
COMVERGE INC	COM	205859101	332	27,151	SH	DEFINED	01
COMVERGE INC	COM	205859101	2,180	178,539	SH	DEFINED	01,08
COMVERGE INC	COM	205859101	586	48,023	SH	DEFINED	09
COMVERGE INC	COM	205859101	1	50	SH	DEFINED	10
CONAGRA FOODS INC	COM	205887102	15,644	721,609	SH	DEFINED	01
CONAGRA FOODS INC	COM	205887102	219	10,123	SH	OTHER	01
CONAGRA FOODS INC	COM	205887102	6,781	312,755	SH	DEFINED	04
CONAGRA FOODS INC	COM	205887102	1,126	51,941	SH	OTHER	04
CONAGRA FOODS INC	COM	205887102	20	920	SH	DEFINED	07,10
CONAGRA FOODS INC	COM	205887102	83,230	3,839,038	SH	DEFINED	01,08
CONAGRA FOODS INC	COM	205887102	18,093	834,570	SH	DEFINED	09
CONAGRA FOODS INC	COM	205887102	3,478	160,432	SH	DEFINED	10
CONAGRA FOODS INC	COM	205887102	91	4,182	SH	OTHER	10

CON-WAY INC	COM	205944101	3,499	91,315	SH	DEFINED	01
CON-WAY INC	COM	205944101	2	55	SH	OTHER	01
CON-WAY INC	COM	205944101	350	9,140	SH	DEFINED	04
CON-WAY INC	COM	205944101	344	8,975	SH	OTHER	04
CON-WAY INC	COM	205944101	43	1,130	SH	DEFINED	07,10
CON-WAY INC	COM	205944101	11,383	297,062	SH	DEFINED	01,08
CON-WAY INC	COM	205944101	207	5,405	SH	DEFINED	10
CON-WAY INC	COM	205944101	4	105	SH	OTHER	10
CONCEPTUS INC	COM	206016107	1,147	61,891	SH	DEFINED	01

CONCEPTUS INC	COM	206016107	4,676	252,223	SH	DEFINED	01,08
CONCEPTUS INC	COM	206016107	1,394	75,200	SH	DEFINED	09
CONCEPTUS INC	COM	206016107	3	180	SH	DEFINED	10
CONCEPTUS INC	COM	206016107	2	95	SH	OTHER	10
CONCHO RES INC	COM	20605P101	1,723	47,430	SH	DEFINED	01
CONCHO RES INC	COM	20605P101	1	20	SH	OTHER	01
CONCHO RES INC	COM	20605P101	296	8,155	SH	DEFINED	04
CONCHO RES INC	COM	20605P101	218	5,995	SH	OTHER	04
CONCHO RES INC	COM	20605P101	7,960	219,171	SH	DEFINED	01,08
CONCHO RES INC	COM	20605P101	78	2,145	SH	DEFINED	10
CONCUR TECHNOLOGIES INC	COM	206708109	3,161	79,502	SH	DEFINED	01
CONCUR TECHNOLOGIES INC	COM	206708109	104	2,615	SH	OTHER	01
CONCUR TECHNOLOGIES INC	COM	206708109	781	19,640	SH	DEFINED	04
CONCUR TECHNOLOGIES INC	COM	206708109	272	6,835	SH	OTHER	04
CONCUR TECHNOLOGIES INC	COM	206708109	32	810	SH	DEFINED	07,10
CONCUR TECHNOLOGIES INC	COM	206708109	14,055	353,499	SH	DEFINED	01,08
CONCUR TECHNOLOGIES INC	COM	206708109	3,766	94,708	SH	DEFINED	09
CONCUR TECHNOLOGIES INC	COM	206708109	254	6,377	SH	DEFINED	10
CONCURRENT COMPUTER CORP NEW	COM	206710402	34	7,440	SH	DEFINED	01
CONCURRENT COMPUTER CORP NEW	COM	206710402	43	9,445	SH	DEFINED	01,08
CONEXANT SYSTEMS INC	COM	207142308	112	40,704	SH	DEFINED	01
CONEXANT SYSTEMS INC	COM	207142308	317	115,566	SH	DEFINED	01,08
CONMED CORP	COM	207410101	6,534	340,858	SH	DEFINED	01
CONMED CORP	COM	207410101	10,610	553,458	SH	DEFINED	01,08
CONMED CORP	COM	207410101	1,324	69,065	SH	DEFINED	09
CONMED CORP	COM	207410101	2	100	SH	DEFINED	10
CONNECTICUT WTR SVC INC	COM	207797101	400	17,853	SH	DEFINED	01
CONNECTICUT WTR SVC INC	COM	207797101	1,667	74,475	SH	DEFINED	01,08
CONNECTICUT WTR SVC INC	COM	207797101	466	20,800	SH	DEFINED	09
CONNECTICUT WTR SVC INC	COM	207797101	3	130	SH	DEFINED	10

CONNS INC	COM	208242107	164	14,524	SH	DEFINED	01
CONNS INC	COM	208242107	1,081	95,743	SH	DEFINED	01,08
CONNS INC	COM	208242107	303	26,800	SH	DEFINED	09
CONNS INC	COM	208242107	0	10	SH	DEFINED	10
CONOCOPHILLIPS	COM	20825C104	88,422	1,957,968	SH	DEFINED	01
CONOCOPHILLIPS	COM	20825C104	5,983	132,479	SH	OTHER	01
CONOCOPHILLIPS	COM	20825C104	25,835	572,073	SH	DEFINED	04
CONOCOPHILLIPS	COM	20825C104	7,052	156,148	SH	OTHER	04
CONOCOPHILLIPS	COM	20825C104	35	780	SH	DEFINED	07,10
CONOCOPHILLIPS	COM	20825C104	590,144	13,067,837	SH	DEFINED	01,08
CONOCOPHILLIPS	COM	20825C104	118,353	2,620,755	SH	DEFINED	09
CONOCOPHILLIPS	COM	20825C104	10,120	224,089	SH	DEFINED	10
CONOCOPHILLIPS	COM	20825C104	972	21,528	SH	OTHER	10
CONSECO INC	COM	208464883	2,991	568,644	SH	DEFINED	01
CONSECO INC	COM	208464883	8,187	1,556,498	SH	DEFINED	01,08
CONSECO INC	COM	208464883	2,221	422,300	SH	DEFINED	09
CONSOL ENERGY INC	COM	20854P109	9,702	215,074	SH	DEFINED	01
CONSOL ENERGY INC	COM	20854P109	53	1,172	SH	OTHER	01

CONSOL ENERGY INC	COM	20854P109	404	8,947	SH	DEFINED	04
CONSOL ENERGY INC	COM	20854P109	8	178	SH	OTHER	04
CONSOL ENERGY INC	COM	20854P109	68,150	1,510,746	SH	DEFINED	01,08
CONSOL ENERGY INC	COM	20854P109	14,009	310,557	SH	DEFINED	09
CONSOL ENERGY INC	COM	20854P109	371	8,228	SH	DEFINED	10
CONSOL ENERGY INC	COM	20854P109	4	91	SH	OTHER	10
CONSOLIDATED COMM HLDGS INC	COM	209034107	702	43,849	SH	DEFINED	01
CONSOLIDATED COMM HLDGS INC	COM	209034107	8	500	SH	OTHER	04
CONSOLIDATED COMM HLDGS INC	COM	209034107	3,364	210,149	SH	DEFINED	01,08
CONSOLIDATED COMM HLDGS INC	COM	209034107	960	59,969	SH	DEFINED	09
CONSOLIDATED COMM HLDGS INC	COM	209034107	1	50	SH	DEFINED	10
CONSOLIDATED EDISON INC	COM	209115104	13,284	324,469	SH	DEFINED	01
CONSOLIDATED EDISON INC	COM	209115104	445	10,864	SH	OTHER	01
CONSOLIDATED EDISON INC	COM	209115104	1,180	28,821	SH	DEFINED	04
CONSOLIDATED EDISON INC	COM	209115104	81	1,976	SH	OTHER	04
CONSOLIDATED EDISON INC	COM	209115104	19	470	SH	DEFINED	07,10
CONSOLIDATED EDISON INC	COM	209115104	97,717	2,386,842	SH	DEFINED	01,08
CONSOLIDATED EDISON INC	COM	209115104	19,924	486,670	SH	DEFINED	09
CONSOLIDATED EDISON INC	COM	209115104	498	12,167	SH	DEFINED	10
CONSOLIDATED EDISON INC	COM	209115104	97	2,362	SH	OTHER	10
CONSOLIDATED GRAPHICS INC	COM	209341106	624	25,029	SH	DEFINED	01
CONSOLIDATED GRAPHICS INC	COM	209341106	2,371	95,024	SH	DEFINED	01,08
CONSOLIDATED GRAPHICS INC	COM	209341106	627	25,117	SH	DEFINED	09

CONSOLIDATED TOMOKA LD CO	COM	210226106	637	16,634	SH	DEFINED	01
CONSOLIDATED TOMOKA LD CO	COM	210226106	2,001	52,255	SH	DEFINED	01,08
CONSOLIDATED TOMOKA LD CO	COM	210226106	536	14,007	SH	DEFINED	09
CONSOLIDATED TOMOKA LD CO	COM	210226106	1	20	SH	DEFINED	10
CONSTANT CONTACT INC	COM	210313102	562	29,171	SH	DEFINED	01
CONSTANT CONTACT INC	COM	210313102	29	1,490	SH	DEFINED	04
CONSTANT CONTACT INC	COM	210313102	3,851	200,044	SH	DEFINED	01,08
CONSTANT CONTACT INC	COM	210313102	1,140	59,200	SH	DEFINED	09
CONSTANT CONTACT INC	COM	210313102	1	40	SH	DEFINED	10
CONSTELLATION BRANDS INC	COM	21036P108	3,101	204,704	SH	DEFINED	01
CONSTELLATION BRANDS INC	COM	21036P108	100	6,605	SH	OTHER	01
CONSTELLATION BRANDS INC	COM	21036P108	187	12,319	SH	DEFINED	04
CONSTELLATION BRANDS INC	COM	21036P108	2	128	SH	OTHER	04
CONSTELLATION BRANDS INC	COM	21036P108	3	225	SH	DEFINED	07,10
CONSTELLATION BRANDS INC	COM	21036P108	24,790	1,636,317	SH	DEFINED	01,08
CONSTELLATION BRANDS INC	COM	21036P108	5,026	331,722	SH	DEFINED	09
CONSTELLATION BRANDS INC	COM	21036P108	56	3,686	SH	DEFINED	10
CONSTELLATION BRANDS INC	COM	21036P108	1	88	SH	OTHER	10
CONSTELLATION ENERGY GROUP I	COM	210371100	13,176	407,051	SH	DEFINED	01
CONSTELLATION ENERGY GROUP I	COM	210371100	80	2,464	SH	OTHER	01
CONSTELLATION ENERGY GROUP I	COM	210371100	463	14,304	SH	DEFINED	04
CONSTELLATION ENERGY GROUP I	COM	210371100	281	8,687	SH	OTHER	04
CONSTELLATION ENERGY GROUP I	COM	210371100	13	410	SH	DEFINED	07,10
CONSTELLATION ENERGY GROUP I	COM	210371100	58,985	1,822,226	SH	DEFINED	01,08
CONSTELLATION ENERGY GROUP I	COM	210371100	11,044	341,195	SH	DEFINED	09
CONSTELLATION ENERGY GROUP I	COM	210371100	166	5,126	SH	DEFINED	10
CONSTELLATION ENERGY GROUP I	COM	210371100	2	75	SH	OTHER	10

CONSUMER PORTFOLIO SVCS INC	COM	210502100	38	31,423	SH	DEFINED	01
CONSUMER PORTFOLIO SVCS INC	COM	210502100	83	68,878	SH	DEFINED	01,08
CONTANGO OIL & GAS COMPANY	COM	21075N204	831	16,276	SH	DEFINED	01
CONTANGO OIL & GAS COMPANY	COM	21075N204	5,608	109,839	SH	DEFINED	01,08
CONTANGO OIL & GAS COMPANY	COM	21075N204	1,522	29,800	SH	DEFINED	09
CONTANGO OIL & GAS COMPANY	COM	21075N204	2	30	SH	DEFINED	10
CONTINENTAL AIRLS INC	COM	210795308	944	57,396	SH	DEFINED	01
CONTINENTAL AIRLS INC	COM	210795308	23	1,370	SH	DEFINED	04
CONTINENTAL AIRLS INC	COM	210795308	6,199	377,069	SH	DEFINED	01,08
CONTINENTAL AIRLS INC	COM	210795308	17	1,035	SH	DEFINED	10
CONTINENTAL MATLS CORP	COM	211615307	47	4,393	SH	DEFINED	01
CONTINENTAL MATLS CORP	COM	211615307	64	5,948	SH	DEFINED	01,08
CONVERA CORP	COM	211919105	8	34,643	SH	DEFINED	01
CONVERA CORP	COM	211919105	12	48,557	SH	DEFINED	01,08

CONTINENTAL RESOURCES INC	COM	212015101	857	21,870	SH	DEFINED	01
CONTINENTAL RESOURCES INC	COM	212015101	75	1,915	SH	OTHER	01
CONTINENTAL RESOURCES INC	COM	212015101	276	7,050	SH	DEFINED	04
CONTINENTAL RESOURCES INC	COM	212015101	261	6,670	SH	OTHER	04
CONTINENTAL RESOURCES INC	COM	212015101	3,835	97,911	SH	DEFINED	01,08
CONTINENTAL RESOURCES INC	COM	212015101	331	8,457	SH	DEFINED	09
CONTINENTAL RESOURCES INC	COM	212015101	187	4,762	SH	DEFINED	10
CONTINUCARE CORP	COM	212172100	999	330,888	SH	DEFINED	01
CONTINUCARE CORP	COM	212172100	1,624	537,867	SH	DEFINED	01,08
CONTINUCARE CORP	COM	212172100	84	27,900	SH	DEFINED	09
CONVERGYS CORP	COM	212485106	1,757	176,792	SH	DEFINED	01
CONVERGYS CORP	COM	212485106	3	330	SH	OTHER	01
CONVERGYS CORP	COM	212485106	39	3,922	SH	DEFINED	04
CONVERGYS CORP	COM	212485106	1	70	SH	OTHER	04
CONVERGYS CORP	COM	212485106	3	255	SH	DEFINED	07,10
CONVERGYS CORP	COM	212485106	9,594	965,193	SH	DEFINED	01,08
CONVERGYS CORP	COM	212485106	2,392	240,658	SH	DEFINED	09
CONVERGYS CORP	COM	212485106	171	17,210	SH	DEFINED	10
CONVERGYS CORP	COM	212485106	0	22	SH	OTHER	10
CONVERTED ORGANICS INC	COM	21254S107	46	37,800	SH	DEFINED	01,08
COOPER COS INC	COM	216648402	2,716	91,353	SH	DEFINED	01
COOPER COS INC	COM	216648402	10	350	SH	OTHER	01
COOPER COS INC	COM	216648402	258	8,665	SH	DEFINED	04
COOPER COS INC	COM	216648402	6	190	SH	OTHER	04
COOPER COS INC	COM	216648402	6,620	222,677	SH	DEFINED	01,08
COOPER COS INC	COM	216648402	80	2,690	SH	DEFINED	10
COOPER TIRE & RUBR CO	COM	216831107	2,815	160,129	SH	DEFINED	01
COOPER TIRE & RUBR CO	COM	216831107	10,105	574,787	SH	DEFINED	01,08
COOPER TIRE & RUBR CO	COM	216831107	2,477	140,919	SH	DEFINED	09
COOPER TIRE & RUBR CO	COM	216831107	2	110	SH	DEFINED	10
COPANO ENERGY L L C	COM	217202100	40	2,215	SH	DEFINED	01
COPANO ENERGY L L C	COM	217202100	1,638	90,000	SH	DEFINED	04

COPART INC	COM	217204106	1,479	44,522	SH	DEFINED	01
COPART INC	COM	217204106	74	2,241	SH	OTHER	01
COPART INC	COM	217204106	37	1,127	SH	DEFINED	04
COPART INC	COM	217204106	12,889	388,120	SH	DEFINED	01,08
COPART INC	COM	217204106	25	740	SH	DEFINED	10
CORCEPT THERAPEUTICS INC	COM	218352102	6	4,000	SH	DEFINED	01
CORCEPT THERAPEUTICS INC	COM	218352102	68	45,622	SH	DEFINED	01,08

CORE MARK HOLDING CO INC	COM	218681104	1,367	47,750	SH	DEFINED	01
CORE MARK HOLDING CO INC	COM	218681104	3,113	108,736	SH	DEFINED	01,08
CORE MARK HOLDING CO INC	COM	218681104	713	24,900	SH	DEFINED	09
CORINTHIAN COLLEGES INC	COM	218868107	1,914	103,124	SH	DEFINED	01
CORINTHIAN COLLEGES INC	COM	218868107	3	172	SH	DEFINED	04
CORINTHIAN COLLEGES INC	COM	218868107	16,796	904,959	SH	DEFINED	01,08
CORINTHIAN COLLEGES INC	COM	218868107	3,536	190,525	SH	DEFINED	09
CORINTHIAN COLLEGES INC	COM	218868107	3	170	SH	DEFINED	10
CORN PRODS INTL INC	COM	219023108	1,138	39,891	SH	DEFINED	01
CORN PRODS INTL INC	COM	219023108	11	400	SH	OTHER	01
CORN PRODS INTL INC	COM	219023108	147	5,150	SH	DEFINED	04
CORN PRODS INTL INC	COM	219023108	12,554	440,168	SH	DEFINED	01,08
CORN PRODS INTL INC	COM	219023108	6	200	SH	DEFINED	10
CORNELL COMPANIES INC	COM	219141108	415	18,473	SH	DEFINED	01
CORNELL COMPANIES INC	COM	219141108	36	1,603	SH	DEFINED	04
CORNELL COMPANIES INC	COM	219141108	2,225	99,175	SH	DEFINED	01,08
CORNELL COMPANIES INC	COM	219141108	660	29,400	SH	DEFINED	09
CORNELL COMPANIES INC	COM	219141108	0	20	SH	DEFINED	10
CORNERSTONE THERAPEUTICS INC	COM	21924P103	24	3,718	SH	DEFINED	01
CORNERSTONE THERAPEUTICS INC	COM	21924P103	266	40,591	SH	DEFINED	01,08
CORNERSTONE THERAPEUTICS INC	COM	21924P103	122	18,600	SH	DEFINED	09
CORNING INC	COM	219350105	29,456	1,923,962	SH	DEFINED	01
CORNING INC	COM	219350105	800	52,246	SH	OTHER	01
CORNING INC	COM	219350105	2,371	154,867	SH	DEFINED	04
CORNING INC	COM	219350105	348	22,731	SH	OTHER	04
CORNING INC	COM	219350105	43	2,825	SH	DEFINED	07,10
CORNING INC	COM	219350105	203,081	13,264,624	SH	DEFINED	01,08
CORNING INC	COM	219350105	41,992	2,742,767	SH	DEFINED	09
CORNING INC	COM	219350105	1,293	84,461	SH	DEFINED	10
CORNING INC	COM	219350105	68	4,425	SH	OTHER	10
CORPORATE EXECUTIVE BRD CO	COM	21988R102	1,107	44,466	SH	DEFINED	01
CORPORATE EXECUTIVE BRD CO	COM	21988R102	9,647	387,417	SH	DEFINED	01,08
CORPORATE EXECUTIVE BRD CO	COM	21988R102	1,940	77,900	SH	DEFINED	09
CORPORATE EXECUTIVE BRD CO	COM	21988R102	2	70	SH	DEFINED	10
CORPORATE OFFICE PPTYS TR	COM	22002T108	2,049	55,552	SH	DEFINED	01
CORPORATE OFFICE PPTYS TR	COM	22002T108	2	45	SH	OTHER	01
CORPORATE OFFICE PPTYS TR	COM	22002T108	12	335	SH	DEFINED	04
CORPORATE OFFICE PPTYS TR	COM	22002T108	15,727	426,432	SH	DEFINED	01,08
CORPORATE OFFICE PPTYS TR	COM	22002T108	27	720	SH	DEFINED	10

CORRECTIONS CORP AMER NEW	COM	22025Y407	1,862	82,204	SH	DEFINED	01
CORRECTIONS CORP AMER NEW	COM	22025Y407	2	90	SH	OTHER	01
CORRECTIONS CORP AMER NEW	COM	22025Y407	93	4,086	SH	DEFINED	04
CORRECTIONS CORP AMER NEW	COM	22025Y407	122	5,380	SH	OTHER	04
CORRECTIONS CORP AMER NEW	COM	22025Y407	18,134	800,633	SH	DEFINED	01,08
CORRECTIONS CORP AMER NEW	COM	22025Y407	37	1,650	SH	DEFINED	10
CORTEX PHARMACEUTICALS INC	COM	220524300	7	34,503	SH	DEFINED	01
CORTEX PHARMACEUTICALS INC	COM	220524300	9	41,408	SH	DEFINED	01,08
CORUS BANKSHARES INC	COM	220873103	4	45,999	SH	DEFINED	01
CORUS BANKSHARES INC	COM	220873103	6	70,035	SH	DEFINED	01,08
CORVEL CORP	COM	221006109	743	26,145	SH	DEFINED	01
CORVEL CORP	COM	221006109	2,326	81,910	SH	DEFINED	01,08
CORVEL CORP	COM	221006109	550	19,350	SH	DEFINED	09
COST PLUS INC CALIF	COM	221485105	41	20,406	SH	DEFINED	01
COST PLUS INC CALIF	COM	221485105	100	49,047	SH	DEFINED	01,08
COSTCO WHSL CORP NEW	COM	22160K105	74,326	1,318,300	SH	DEFINED	01
COSTCO WHSL CORP NEW	COM	22160K105	12,045	213,648	SH	OTHER	01
COSTCO WHSL CORP NEW	COM	22160K105	60,991	1,081,793	SH	DEFINED	04
COSTCO WHSL CORP NEW	COM	22160K105	24,252	430,146	SH	OTHER	04
COSTCO WHSL CORP NEW	COM	22160K105	16	280	SH	DEFINED	07,10
COSTCO WHSL CORP NEW	COM	22160K105	210,672	3,736,636	SH	DEFINED	01,08
COSTCO WHSL CORP NEW	COM	22160K105	42,673	756,890	SH	DEFINED	09
COSTCO WHSL CORP NEW	COM	22160K105	12,945	229,610	SH	DEFINED	10
COSTCO WHSL CORP NEW	COM	22160K105	2,689	47,689	SH	OTHER	10
COSTAR GROUP INC	COM	22160N109	1,430	34,704	SH	DEFINED	01
COSTAR GROUP INC	COM	22160N109	768	18,635	SH	OTHER	01
COSTAR GROUP INC	COM	22160N109	415	10,070	SH	DEFINED	04
COSTAR GROUP INC	COM	22160N109	156	3,775	SH	OTHER	04
COSTAR GROUP INC	COM	22160N109	34	830	SH	DEFINED	07,10
COSTAR GROUP INC	COM	22160N109	7,229	175,380	SH	DEFINED	01,08
COSTAR GROUP INC	COM	22160N109	1,949	47,282	SH	DEFINED	09
COSTAR GROUP INC	COM	22160N109	186	4,510	SH	DEFINED	10
COURIER CORP	COM	222660102	264	17,450	SH	DEFINED	01
COURIER CORP	COM	222660102	1,189	78,510	SH	DEFINED	01,08
COURIER CORP	COM	222660102	413	27,250	SH	DEFINED	09
COURIER CORP	COM	222660102	0	30	SH	DEFINED	10
COUSINS PPTYS INC	COM	222795106	615	74,315	SH	DEFINED	01
COUSINS PPTYS INC	COM	222795106	5,263	635,683	SH	DEFINED	01,08
COUSINS PPTYS INC	COM	222795106	1,235	149,143	SH	DEFINED	09
COUSINS PPTYS INC	COM	222795106	1	101	SH	DEFINED	10

COVANCE INC	COM	222816100	4,150	76,641	SH	DEFINED	01
COVANCE INC	COM	222816100	1,214	22,423	SH	OTHER	01
COVANCE INC	COM	222816100	4,261	78,694	SH	DEFINED	04
COVANCE INC	COM	222816100	816	15,075	SH	OTHER	04
COVANCE INC	COM	222816100	22,513	415,748	SH	DEFINED	01,08
COVANCE INC	COM	222816100	852	15,740	SH	DEFINED	09
COVANCE INC	COM	222816100	1,633	30,149	SH	DEFINED	10

COVANCE INC	COM	222816100	22	410	SH	OTHER	10
COVANTA HLDG CORP	COM	22282E102	1,356	79,779	SH	DEFINED	01
COVANTA HLDG CORP	COM	22282E102	89	5,220	SH	OTHER	01
COVANTA HLDG CORP	COM	22282E102	345	20,281	SH	DEFINED	04
COVANTA HLDG CORP	COM	22282E102	107	6,300	SH	OTHER	04
COVANTA HLDG CORP	COM	22282E102	6,764	397,903	SH	DEFINED	01,08
COVANTA HLDG CORP	COM	22282E102	274	16,130	SH	DEFINED	10
COVENANT TRANSN GROUP INC	COM	22284P105	65	13,336	SH	DEFINED	01
COVENANT TRANSN GROUP INC	COM	22284P105	145	29,606	SH	DEFINED	01,08
COVENTRY HEALTH CARE INC	COM	222862104	3,570	178,858	SH	DEFINED	01
COVENTRY HEALTH CARE INC	COM	222862104	30	1,528	SH	OTHER	01
COVENTRY HEALTH CARE INC	COM	222862104	363	18,197	SH	DEFINED	04
COVENTRY HEALTH CARE INC	COM	222862104	12	619	SH	OTHER	04
COVENTRY HEALTH CARE INC	COM	222862104	2	90	SH	DEFINED	07,10
COVENTRY HEALTH CARE INC	COM	222862104	25,774	1,291,296	SH	DEFINED	01,08
COVENTRY HEALTH CARE INC	COM	222862104	5,070	254,013	SH	DEFINED	09
COVENTRY HEALTH CARE INC	COM	222862104	141	7,058	SH	DEFINED	10
COVENTRY HEALTH CARE INC	COM	222862104	1	56	SH	OTHER	10
COWEN GROUP INC	COM	223621103	52	7,330	SH	DEFINED	01
COWEN GROUP INC	COM	223621103	205	28,854	SH	DEFINED	01,08
CRACKER BARREL OLD CTRY STOR	COM	22410J106	4,320	125,577	SH	DEFINED	01
CRACKER BARREL OLD CTRY STOR	COM	22410J106	42	1,225	SH	OTHER	01
CRACKER BARREL OLD CTRY STOR	COM	22410J106	131	3,800	SH	DEFINED	04
CRACKER BARREL OLD CTRY STOR	COM	22410J106	29	840	SH	DEFINED	07,10
CRACKER BARREL OLD CTRY STOR	COM	22410J106	9,359	272,060	SH	DEFINED	01,08
CRACKER BARREL OLD CTRY STOR	COM	22410J106	1,913	55,600	SH	DEFINED	09
CRACKER BARREL OLD CTRY STOR	COM	22410J106	14	405	SH	DEFINED	10
CRACKER BARREL OLD CTRY STOR	COM	22410J106	3	85	SH	OTHER	10
CRAFT BREWERS ALLIANCE INC	COM	224122101	36	9,629	SH	DEFINED	01
CRAFT BREWERS ALLIANCE INC	COM	224122101	39	10,428	SH	DEFINED	01,08
CRAFTMADE INTL INC	COM	22413E104	37	11,981	SH	DEFINED	01
CRAFTMADE INTL INC	COM	22413E104	57	18,445	SH	DEFINED	01,08

CRANE CO	COM	224399105	610	23,647	SH	DEFINED	01
CRANE CO	COM	224399105	97	3,765	SH	OTHER	01
CRANE CO	COM	224399105	22	860	SH	DEFINED	04
CRANE CO	COM	224399105	62	2,410	SH	OTHER	04
CRANE CO	COM	224399105	7,558	292,836	SH	DEFINED	01,08
CRANE CO	COM	224399105	6	230	SH	DEFINED	10
CRAWFORD & CO	COM	224633107	255	57,790	SH	DEFINED	01
CRAWFORD & CO	COM	224633107	954	216,220	SH	DEFINED	01,08
CRAWFORD & CO	COM	224633107	249	56,500	SH	DEFINED	09
CRAWFORD & CO	COM	224633107	0	50	SH	DEFINED	10
CRAY INC	COM	225223304	2,246	269,662	SH	DEFINED	01
CRAY INC	COM	225223304	4,429	531,650	SH	DEFINED	01,08
CRAY INC	COM	225223304	711	85,400	SH	DEFINED	09
CRAY INC	COM	225223304	1	70	SH	DEFINED	10
CREDIT ACCEP CORP MICH	COM	225310101	663	20,604	SH	DEFINED	01

CREDIT ACCEP CORP MICH	COM	225310101	2,236	69,456	SH	DEFINED	01,08
CREDIT ACCEP CORP MICH	COM	225310101	528	16,405	SH	DEFINED	09
CREDIT SUISSE GROUP	COM	225401108	9,266	166,507	SH	DEFINED	01
CREDIT SUISSE GROUP	COM	225401108	194	3,490	SH	OTHER	01
CREDIT SUISSE GROUP	COM	225401108	3,468	62,324	SH	DEFINED	04
CREDIT SUISSE GROUP	COM	225401108	211	3,785	SH	OTHER	04
CREDIT SUISSE GROUP	COM	225401108	3,021	54,290	SH	DEFINED	01,08
CREDIT SUISSE GROUP	COM	225401108	1,287	23,130	SH	DEFINED	10
CREDIT SUISSE GROUP	COM	225401108	25	445	SH	OTHER	10
CREDO PETE CORP	COM	225439207	146	14,378	SH	DEFINED	01
CREDO PETE CORP	COM	225439207	686	67,748	SH	DEFINED	01,08
CREDO PETE CORP	COM	225439207	45	4,400	SH	DEFINED	09
CREE INC	COM	225447101	1,954	53,167	SH	DEFINED	01
CREE INC	COM	225447101	3	95	SH	OTHER	01
CREE INC	COM	225447101	74	2,012	SH	DEFINED	04
CREE INC	COM	225447101	154	4,189	SH	OTHER	04
CREE INC	COM	225447101	19,920	542,048	SH	DEFINED	01,08
CREE INC	COM	225447101	360	9,800	SH	DEFINED	09
CREE INC	COM	225447101	21	570	SH	DEFINED	10
CRESCENT FINL CORP	COM	225744101	16	3,235	SH	DEFINED	01
CRESCENT FINL CORP	COM	225744101	39	8,139	SH	DEFINED	01,08
CROCS INC	COM	227046109	706	106,109	SH	DEFINED	01
CROCS INC	COM	227046109	7	1,100	SH	DEFINED	04
CROCS INC	COM	227046109	4,529	681,008	SH	DEFINED	01,08
CROCS INC	COM	227046109	1,326	199,400	SH	DEFINED	09
CROCS INC	COM	227046109	1	170	SH	DEFINED	10

CROSS A T CO	COM	227478104	71	17,816	SH	DEFINED	01
CROSS A T CO	COM	227478104	137	34,503	SH	DEFINED	01,08
CROSS CTRY HEALTHCARE INC	COM	227483104	1,972	211,853	SH	DEFINED	01
CROSS CTRY HEALTHCARE INC	COM	227483104	2	170	SH	DEFINED	04
CROSS CTRY HEALTHCARE INC	COM	227483104	4,002	429,878	SH	DEFINED	01,08
CROSS CTRY HEALTHCARE INC	COM	227483104	728	78,223	SH	DEFINED	09
CROSS TIMBERS RTY TR	COM	22757R109	62	2,018	SH	DEFINED	01
CROSS TIMBERS RTY TR	COM	22757R109	328	10,649	SH	DEFINED	01,08
CROSSTEX ENERGY INC	COM	22765Y104	1,263	239,290	SH	DEFINED	01
CROSSTEX ENERGY INC	COM	22765Y104	2,923	553,629	SH	DEFINED	01,08
CROSSTEX ENERGY INC	COM	22765Y104	508	96,267	SH	DEFINED	09
CROWN CASTLE INTL CORP	COM	228227104	3,007	95,900	SH	DEFINED	01
CROWN CASTLE INTL CORP	COM	228227104	6	206	SH	OTHER	01
CROWN CASTLE INTL CORP	COM	228227104	1	26	SH	DEFINED	04
CROWN CASTLE INTL CORP	COM	228227104	70	2,233	SH	OTHER	04
CROWN CASTLE INTL CORP	COM	228227104	34,394	1,096,745	SH	DEFINED	01,08
CROWN CASTLE INTL CORP	COM	228227104	3,583	114,254	SH	DEFINED	09
CROWN CASTLE INTL CORP	COM	228227104	20	630	SH	DEFINED	10
CROWN CRAFTS INC	COM	228309100	49	17,839	SH	DEFINED	01
CROWN CRAFTS INC	COM	228309100	85	30,799	SH	DEFINED	01,08

CROWN HOLDINGS INC	COM	228368106	2,465	90,641	SH	DEFINED	01
CROWN HOLDINGS INC	COM	228368106	40	1,470	SH	OTHER	01
CROWN HOLDINGS INC	COM	228368106	683	25,121	SH	DEFINED	04
CROWN HOLDINGS INC	COM	228368106	366	13,460	SH	OTHER	04
CROWN HOLDINGS INC	COM	228368106	16,634	611,558	SH	DEFINED	01,08
CROWN HOLDINGS INC	COM	228368106	1,585	58,272	SH	DEFINED	09
CROWN HOLDINGS INC	COM	228368106	333	12,254	SH	DEFINED	10
CROWN MEDIA HLDGS INC	COM	228411104	364	233,388	SH	DEFINED	01
CROWN MEDIA HLDGS INC	COM	228411104	532	340,875	SH	DEFINED	01,08
CROWN MEDIA HLDGS INC	COM	228411104	69	44,200	SH	DEFINED	09
CRYOLIFE INC	COM	228903100	2,202	276,238	SH	DEFINED	01
CRYOLIFE INC	COM	228903100	4	490	SH	DEFINED	04
CRYOLIFE INC	COM	228903100	3,293	413,147	SH	DEFINED	01,08
CRYOLIFE INC	COM	228903100	587	73,700	SH	DEFINED	09
CTRIP COM INTL LTD	COM	22943F100	283	4,810	SH	DEFINED	01
CTRIP COM INTL LTD	COM	22943F100	196	3,330	SH	OTHER	01
CTRIP COM INTL LTD	COM	22943F100	7	125	SH	DEFINED	04
CTRIP COM INTL LTD	COM	22943F100	200	3,399	SH	OTHER	04
CTRIP COM INTL LTD	COM	22943F100	63	1,075	SH	DEFINED	10

CUBIC CORP	COM	229669106	3,126	79,199	SH	DEFINED	01
CUBIC CORP	COM	229669106	8,027	203,374	SH	DEFINED	01,08
CUBIC CORP	COM	229669106	1,462	37,039	SH	DEFINED	09
CUBIC CORP	COM	229669106	2	40	SH	DEFINED	10
CUBIC ENERGY INC	COM	229675103	4	3,834	SH	DEFINED	01
CUBIC ENERGY INC	COM	229675103	142	150,951	SH	DEFINED	01,08
CUBIC ENERGY INC	COM	229675103	15	16,300	SH	DEFINED	09
CUBIST PHARMACEUTICALS INC	COM	229678107	1,927	95,380	SH	DEFINED	01
CUBIST PHARMACEUTICALS INC	COM	229678107	2	120	SH	DEFINED	04
CUBIST PHARMACEUTICALS INC	COM	229678107	10,028	496,433	SH	DEFINED	01,08
CUBIST PHARMACEUTICALS INC	COM	229678107	2,703	133,789	SH	DEFINED	09
CUBIST PHARMACEUTICALS INC	COM	229678107	4	200	SH	DEFINED	10
CULLEN FROST BANKERS INC	COM	229899109	1,265	24,489	SH	DEFINED	01
CULLEN FROST BANKERS INC	COM	229899109	4	80	SH	OTHER	01
CULLEN FROST BANKERS INC	COM	229899109	21	410	SH	DEFINED	04
CULLEN FROST BANKERS INC	COM	229899109	103	2,000	SH	OTHER	04
CULLEN FROST BANKERS INC	COM	229899109	17,715	343,044	SH	DEFINED	01,08
CULLEN FROST BANKERS INC	COM	229899109	53	1,025	SH	DEFINED	10
CULP INC	COM	230215105	74	13,314	SH	DEFINED	01
CULP INC	COM	230215105	166	29,813	SH	DEFINED	01,08
CUMMINS INC	COM	231021106	49,522	1,105,150	SH	DEFINED	01
CUMMINS INC	COM	231021106	5,445	121,518	SH	OTHER	01
CUMMINS INC	COM	231021106	49,624	1,107,433	SH	DEFINED	04
CUMMINS INC	COM	231021106	7,981	178,116	SH	OTHER	04
CUMMINS INC	COM	231021106	4	100	SH	DEFINED	07,10
CUMMINS INC	COM	231021106	76,989	1,718,125	SH	DEFINED	01,08
CUMMINS INC	COM	231021106	15,538	346,744	SH	DEFINED	09
CUMMINS INC	COM	231021106	12,063	269,211	SH	DEFINED	10
CUMMINS INC	COM	231021106	1,215	27,117	SH	OTHER	10

CUMULUS MEDIA INC	COM	231082108	66	37,964	SH	DEFINED	01
CUMULUS MEDIA INC	COM	231082108	164	94,726	SH	DEFINED	01,08
CURAGEN CORP	COM	23126R101	64	43,201	SH	DEFINED	01
CURAGEN CORP	COM	23126R101	108	73,701	SH	DEFINED	01,08
CURIS INC	COM	231269101	188	80,423	SH	DEFINED	01
CURIS INC	COM	231269101	1,167	498,511	SH	DEFINED	01,08
CURIS INC	COM	231269101	268	114,500	SH	DEFINED	09

CURTISS WRIGHT CORP	COM	231561101	2,640	77,351	SH	DEFINED	01
CURTISS WRIGHT CORP	COM	231561101	7	200	SH	DEFINED	04
CURTISS WRIGHT CORP	COM	231561101	12,691	371,833	SH	DEFINED	01,08
CURTISS WRIGHT CORP	COM	231561101	3,595	105,330	SH	DEFINED	09
CURTISS WRIGHT CORP	COM	231561101	17	500	SH	DEFINED	10
CUTERA INC	COM	232109108	206	23,804	SH	DEFINED	01
CUTERA INC	COM	232109108	984	113,769	SH	DEFINED	01,08
CUTERA INC	COM	232109108	240	27,800	SH	DEFINED	09
CYANOTECH CORP	COM	232437301	18	6,698	SH	DEFINED	01
CYANOTECH CORP	COM	232437301	16	6,167	SH	DEFINED	01,08
CYBERSOURCE CORP	COM	23251J106	2,239	134,342	SH	DEFINED	01
CYBERSOURCE CORP	COM	23251J106	224	13,430	SH	DEFINED	04
CYBERSOURCE CORP	COM	23251J106	110	6,600	SH	OTHER	04
CYBERSOURCE CORP	COM	23251J106	10,425	625,373	SH	DEFINED	01,08
CYBERSOURCE CORP	COM	23251J106	2,690	161,344	SH	DEFINED	09
CYBERSOURCE CORP	COM	23251J106	8	508	SH	DEFINED	10
CYBERONICS INC	COM	23251P102	904	56,730	SH	DEFINED	01
CYBERONICS INC	COM	23251P102	4,069	255,300	SH	DEFINED	01,08
CYBERONICS INC	COM	23251P102	1,078	67,621	SH	DEFINED	09
CYBERONICS INC	COM	23251P102	1	40	SH	DEFINED	10
CYBEROPTICS CORP	COM	232517102	78	11,663	SH	DEFINED	01
CYBEROPTICS CORP	COM	232517102	157	23,357	SH	DEFINED	01,08
CYBEX INTL INC	COM	23252E106	11	7,445	SH	DEFINED	01
CYBEX INTL INC	COM	23252E106	25	16,558	SH	DEFINED	01,08
CYMER INC	COM	232572107	8,213	211,339	SH	DEFINED	01
CYMER INC	COM	232572107	16,689	429,475	SH	DEFINED	01,08
CYMER INC	COM	232572107	2,745	70,641	SH	DEFINED	09
CYMER INC	COM	232572107	4	100	SH	DEFINED	10
CYNOSURE INC	COM	232577205	252	21,597	SH	DEFINED	01
CYNOSURE INC	COM	232577205	1,090	93,548	SH	DEFINED	01,08
CYNOSURE INC	COM	232577205	327	28,100	SH	DEFINED	09
CYPRESS BIOSCIENCES INC	COM	232674507	495	60,626	SH	DEFINED	01
CYPRESS BIOSCIENCES INC	COM	232674507	2,839	347,469	SH	DEFINED	01,08
CYPRESS BIOSCIENCES INC	COM	232674507	774	94,682	SH	DEFINED	09
CYPRESS BIOSCIENCES INC	COM	232674507	0	50	SH	DEFINED	10

CYPRESS SEMICONDUCTOR CORP	COM	232806109	1,347	130,353	SH	DEFINED	01
CYPRESS SEMICONDUCTOR CORP	COM	232806109	1	130	SH	OTHER	01
CYPRESS SEMICONDUCTOR CORP	COM	232806109	8	765	SH	DEFINED	04
CYPRESS SEMICONDUCTOR CORP	COM	232806109	6,202	600,380	SH	DEFINED	01,08
CYPRESS SEMICONDUCTOR CORP	COM	232806109	17	1,600	SH	DEFINED	10
CYPRESS SHARPRIDGE INVTS INC	COM	23281A307	4	290	SH	DEFINED	01
CYPRESS SHARPRIDGE INVTS INC	COM	23281A307	225	15,859	SH	DEFINED	01,08
CYPRESS SHARPRIDGE INVTS INC	COM	23281A307	343	24,181	SH	DEFINED	09
CYTOKINETICS INC	COM	23282W100	166	31,338	SH	DEFINED	01
CYTOKINETICS INC	COM	23282W100	1,757	332,110	SH	DEFINED	01,08
CYTOKINETICS INC	COM	23282W100	596	112,700	SH	DEFINED	09
CYTEC INDS INC	COM	232820100	613	18,877	SH	DEFINED	01
CYTEC INDS INC	COM	232820100	1	30	SH	DEFINED	04
CYTEC INDS INC	COM	232820100	9,320	287,037	SH	DEFINED	01,08
CYTEC INDS INC	COM	232820100	3	100	SH	DEFINED	10
CYTRX CORP	COM	232828301	15	13,532	SH	DEFINED	01
CYTRX CORP	COM	232828301	131	117,122	SH	DEFINED	01,08
CYTORI THERAPEUTICS INC	COM	23283K105	67	17,049	SH	DEFINED	01
CYTORI THERAPEUTICS INC	COM	23283K105	985	249,489	SH	DEFINED	01,08
CYTORI THERAPEUTICS INC	COM	23283K105	285	72,100	SH	DEFINED	09
CYTORI THERAPEUTICS INC	COM	23283K105	0	50	SH	DEFINED	10
D & E COMMUNICATIONS INC	COM	232860106	339	29,476	SH	DEFINED	01
D & E COMMUNICATIONS INC	COM	232860106	1,484	129,183	SH	DEFINED	01,08
D & E COMMUNICATIONS INC	COM	232860106	444	38,600	SH	DEFINED	09
DCP MIDSTREAM PARTNERS LP	COM	23311P100	34	1,380	SH	DEFINED	01
DCP MIDSTREAM PARTNERS LP	COM	23311P100	1,118	45,000	SH	DEFINED	04
DCT INDUSTRIAL TRUST INC	COM	233153105	1,226	239,888	SH	DEFINED	01
DCT INDUSTRIAL TRUST INC	COM	233153105	9,083	1,777,439	SH	DEFINED	01,08
DCT INDUSTRIAL TRUST INC	COM	233153105	2,403	470,221	SH	DEFINED	09
DCT INDUSTRIAL TRUST INC	COM	233153105	2	350	SH	DEFINED	10
DDI CORP	COM	233162502	16	3,840	SH	DEFINED	01
DDI CORP	COM	233162502	411	96,722	SH	DEFINED	01,08
DDI CORP	COM	233162502	30	7,100	SH	DEFINED	09
DNP SELECT INCOME FD	COM	23325P104	179	20,051	SH	DEFINED	01
DNP SELECT INCOME FD	COM	23325P104	71	7,942	SH	DEFINED	04
DNP SELECT INCOME FD	COM	23325P104	11	1,200	SH	OTHER	04
DNP SELECT INCOME FD	COM	23325P104	157	17,604	SH	DEFINED	10

DG FASTCHANNEL INC	COM	23326R109	1,066	50,903	SH	DEFINED	01
DG FASTCHANNEL INC	COM	23326R109	283	13,530	SH	DEFINED	04
DG FASTCHANNEL INC	COM	23326R109	133	6,360	SH	OTHER	04
DG FASTCHANNEL INC	COM	23326R109	4,102	195,896	SH	DEFINED	01,08
DG FASTCHANNEL INC	COM	23326R109	955	45,600	SH	DEFINED	09
DG FASTCHANNEL INC	COM	23326R109	23	1,100	SH	DEFINED	10
DPL INC	COM	233293109	1,617	61,945	SH	DEFINED	01
DPL INC	COM	233293109	4	164	SH	OTHER	01

DPL INC	COM	233293109	237	9,070	SH	DEFINED	04
DPL INC	COM	233293109	16	600	SH	OTHER	04
DPL INC	COM	233293109	18,394	704,767	SH	DEFINED	01,08
DPL INC	COM	233293109	5	200	SH	DEFINED	10
DRI CORPORATION	COM	23330F109	20	8,304	SH	DEFINED	01
DRI CORPORATION	COM	23330F109	51	21,071	SH	DEFINED	01,08
D R HORTON INC	CONV DEB	23331ABB4	1,967	1,750,000	PRN	DEFINED	01
D R HORTON INC	COM	23331A109	4,044	354,467	SH	DEFINED	01
D R HORTON INC	COM	23331A109	87	7,665	SH	OTHER	01
D R HORTON INC	COM	23331A109	722	63,262	SH	DEFINED	04
D R HORTON INC	COM	23331A109	45	3,924	SH	OTHER	04
D R HORTON INC	COM	23331A109	4	320	SH	DEFINED	07,10
D R HORTON INC	COM	23331A109	27,970	2,451,379	SH	DEFINED	01,08
D R HORTON INC	COM	23331A109	5,384	471,824	SH	DEFINED	09
D R HORTON INC	COM	23331A109	557	48,860	SH	DEFINED	10
D R HORTON INC	COM	23331A109	6	552	SH	OTHER	10
DSP GROUP INC	COM	23332B106	355	43,595	SH	DEFINED	01
DSP GROUP INC	COM	23332B106	1,668	204,951	SH	DEFINED	01,08
DSP GROUP INC	COM	23332B106	486	59,685	SH	DEFINED	09
DSP GROUP INC	COM	23332B106	0	50	SH	DEFINED	10
DST SYS INC DEL	COM	233326107	976	21,787	SH	DEFINED	01
DST SYS INC DEL	COM	233326107	2	46	SH	OTHER	01
DST SYS INC DEL	COM	233326107	2	45	SH	DEFINED	04
DST SYS INC DEL	COM	233326107	11,418	254,873	SH	DEFINED	01,08
DST SYS INC DEL	COM	233326107	865	19,309	SH	DEFINED	09
DST SYS INC DEL	COM	233326107	4	90	SH	DEFINED	10

DTE ENERGY CO	COM	233331107	6,854	195,047	SH	DEFINED	01
DTE ENERGY CO	COM	233331107	52	1,489	SH	OTHER	01
DTE ENERGY CO	COM	233331107	296	8,424	SH	DEFINED	04
DTE ENERGY CO	COM	233331107	6	160	SH	OTHER	04
DTE ENERGY CO	COM	233331107	12	330	SH	DEFINED	07,10
DTE ENERGY CO	COM	233331107	54,076	1,538,878	SH	DEFINED	01,08
DTE ENERGY CO	COM	233331107	9,605	273,336	SH	DEFINED	09
DTE ENERGY CO	COM	233331107	178	5,064	SH	DEFINED	10
DTE ENERGY CO	COM	233331107	65	1,857	SH	OTHER	10
DSW INC	COM	23334L102	1,408	88,162	SH	DEFINED	01
DSW INC	COM	23334L102	40	2,513	SH	DEFINED	04
DSW INC	COM	23334L102	3,258	204,035	SH	DEFINED	01,08
DSW INC	COM	23334L102	526	32,943	SH	DEFINED	09
DSW INC	COM	23334L102	1	40	SH	DEFINED	10
DTS INC	COM	23335C101	946	34,541	SH	DEFINED	01
DTS INC	COM	23335C101	253	9,240	SH	DEFINED	04
DTS INC	COM	23335C101	4,442	162,250	SH	DEFINED	01,08
DTS INC	COM	23335C101	1,170	42,747	SH	DEFINED	09
DTS INC	COM	23335C101	14	500	SH	DEFINED	10
DXP ENTERPRISES INC NEW	COM	233377407	59	5,250	SH	DEFINED	01
DXP ENTERPRISES INC NEW	COM	233377407	732	65,660	SH	DEFINED	01,08
DXP ENTERPRISES INC NEW	COM	233377407	241	21,600	SH	DEFINED	09

DWS MUN INCOME TR	UNDEFIND	23338M106	1	12,692		DEFINED	01
DWS MUN INCOME TR	UNDEFIND	23338M106	1	8,440		DEFINED	04
DWS MUN INCOME TR	UNDEFIND	23338M106	0	294		OTHER	04
DWS STRATEGIC MUN INCOME TR	UNDEFIND	23338T101	2	15,200		DEFINED	01
DAKTRONICS INC	COM	234264109	729	85,052	SH	DEFINED	01
DAKTRONICS INC	COM	234264109	20	2,300	SH	OTHER	01
DAKTRONICS INC	COM	234264109	177	20,645	SH	DEFINED	04
DAKTRONICS INC	COM	234264109	10	1,145	SH	OTHER	04
DAKTRONICS INC	COM	234264109	2,654	309,665	SH	DEFINED	01,08
DAKTRONICS INC	COM	234264109	728	85,000	SH	DEFINED	09
DAKTRONICS INC	COM	234264109	182	21,285	SH	DEFINED	10
DANA HOLDING CORP	COM	235825205	681	99,929	SH	DEFINED	01
DANA HOLDING CORP	COM	235825205	5,038	739,865	SH	DEFINED	01,08
DANA HOLDING CORP	COM	235825205	1,724	253,152	SH	DEFINED	09

DANAHER CORP DEL	COM	235851102	111,963	1,663,139	SH	DEFINED	01
DANAHER CORP DEL	COM	235851102	23,899	355,011	SH	OTHER	01
DANAHER CORP DEL	COM	235851102	99,944	1,484,605	SH	DEFINED	04
DANAHER CORP DEL	COM	235851102	25,046	372,037	SH	OTHER	04
DANAHER CORP DEL	COM	235851102	337	5,000	SH	DEFINED	07,10
DANAHER CORP DEL	COM	235851102	149,606	2,222,308	SH	DEFINED	01,08
DANAHER CORP DEL	COM	235851102	30,036	446,165	SH	DEFINED	09
DANAHER CORP DEL	COM	235851102	24,316	361,207	SH	DEFINED	10
DANAHER CORP DEL	COM	235851102	4,351	64,636	SH	OTHER	10
DANVERS BANCORP INC	COM	236442109	192	14,098	SH	DEFINED	01
DANVERS BANCORP INC	COM	236442109	5	350	SH	DEFINED	04
DANVERS BANCORP INC	COM	236442109	1,527	112,398	SH	DEFINED	01,08
DANVERS BANCORP INC	COM	236442109	624	45,900	SH	DEFINED	09
DANVERS BANCORP INC	COM	236442109	15	1,115	SH	DEFINED	10
DARA BIOSCIENCES INC	COM	23703P106	2	3,614	SH	DEFINED	01
DARA BIOSCIENCES INC	COM	23703P106	2	3,733	SH	DEFINED	01,08
DARA BIOSCIENCES INC	COM	23703P106	88	171,901	SH	DEFINED	10
DARDEN RESTAURANTS INC	COM	237194105	32,454	950,899	SH	DEFINED	01
DARDEN RESTAURANTS INC	COM	237194105	4,628	135,594	SH	OTHER	01
DARDEN RESTAURANTS INC	COM	237194105	33,003	966,981	SH	DEFINED	04
DARDEN RESTAURANTS INC	COM	237194105	5,903	172,942	SH	OTHER	04
DARDEN RESTAURANTS INC	COM	237194105	8	245	SH	DEFINED	07,10
DARDEN RESTAURANTS INC	COM	237194105	41,563	1,217,785	SH	DEFINED	01,08
DARDEN RESTAURANTS INC	COM	237194105	8,896	260,647	SH	DEFINED	09
DARDEN RESTAURANTS INC	COM	237194105	8,242	241,476	SH	DEFINED	10
DARDEN RESTAURANTS INC	COM	237194105	1,186	34,749	SH	OTHER	10
DARLING INTL INC	COM	237266101	915	124,443	SH	DEFINED	01
DARLING INTL INC	COM	237266101	282	38,415	SH	OTHER	01
DARLING INTL INC	COM	237266101	1	85	SH	DEFINED	04
DARLING INTL INC	COM	237266101	5,260	715,649	SH	DEFINED	01,08
DARLING INTL INC	COM	237266101	1,387	188,718	SH	DEFINED	09
DARLING INTL INC	COM	237266101	1	100	SH	DEFINED	10
DATA I O CORP	COM	237690102	65	17,016	SH	DEFINED	01
DATA I O CORP	COM	237690102	133	34,784	SH	DEFINED	01,08

DATAWATCH CORP	COM	237917208	19	7,921	SH	DEFINED	01
DATAWATCH CORP	COM	237917208	14	5,766	SH	OTHER	01
DATAWATCH CORP	COM	237917208	26	11,035	SH	DEFINED	01,08
DATALINK CORP	COM	237934104	39	10,961	SH	DEFINED	01
DATALINK CORP	COM	237934104	65	18,192	SH	DEFINED	01,08
DATARAM CORP	COM	238108203	56	16,604	SH	DEFINED	01
DATARAM CORP	COM	238108203	97	28,651	SH	DEFINED	01,08

DAVITA INC	COM	23918K108	7,095	125,258	SH	DEFINED	01
DAVITA INC	COM	23918K108	46	817	SH	OTHER	01
DAVITA INC	COM	23918K108	346	6,116	SH	DEFINED	04
DAVITA INC	COM	23918K108	323	5,711	SH	OTHER	04
DAVITA INC	COM	23918K108	49,026	865,566	SH	DEFINED	01,08
DAVITA INC	COM	23918K108	10,195	180,003	SH	DEFINED	09
DAVITA INC	COM	23918K108	183	3,238	SH	DEFINED	10
DAVITA INC	COM	23918K108	2	44	SH	OTHER	10
DAWSON GEOPHYSICAL CO	COM	239359102	481	17,550	SH	DEFINED	01
DAWSON GEOPHYSICAL CO	COM	239359102	2,219	81,035	SH	DEFINED	01,08
DAWSON GEOPHYSICAL CO	COM	239359102	548	20,000	SH	DEFINED	09
DAWSON GEOPHYSICAL CO	COM	239359102	0	10	SH	DEFINED	10
DAXOR CORP	COM	239467103	116	9,946	SH	DEFINED	01
DAXOR CORP	COM	239467103	177	15,136	SH	DEFINED	01,08
DAYSTAR TECHNOLOGIES INC	COM	23962Q100	3	4,400	SH	DEFINED	01
DAYSTAR TECHNOLOGIES INC	COM	23962Q100	28	36,784	SH	DEFINED	01,08
DEALERTRACK HLDGS INC	COM	242309102	1,708	90,321	SH	DEFINED	01
DEALERTRACK HLDGS INC	COM	242309102	155	8,200	SH	OTHER	01
DEALERTRACK HLDGS INC	COM	242309102	627	33,135	SH	DEFINED	04
DEALERTRACK HLDGS INC	COM	242309102	18	940	SH	OTHER	04
DEALERTRACK HLDGS INC	COM	242309102	53	2,820	SH	DEFINED	07,10
DEALERTRACK HLDGS INC	COM	242309102	6,533	345,492	SH	DEFINED	01,08
DEALERTRACK HLDGS INC	COM	242309102	1,691	89,408	SH	DEFINED	09
DEALERTRACK HLDGS INC	COM	242309102	273	14,415	SH	DEFINED	10
DEAN FOODS CO NEW	COM	242370104	3,968	223,037	SH	DEFINED	01
DEAN FOODS CO NEW	COM	242370104	55	3,065	SH	OTHER	01
DEAN FOODS CO NEW	COM	242370104	290	16,319	SH	DEFINED	04
DEAN FOODS CO NEW	COM	242370104	45	2,523	SH	OTHER	04
DEAN FOODS CO NEW	COM	242370104	2	95	SH	DEFINED	07,10
DEAN FOODS CO NEW	COM	242370104	27,644	1,553,903	SH	DEFINED	01,08
DEAN FOODS CO NEW	COM	242370104	5,404	303,746	SH	DEFINED	09
DEAN FOODS CO NEW	COM	242370104	121	6,781	SH	DEFINED	10
DEAN FOODS CO NEW	COM	242370104	0	14	SH	OTHER	10
DEARBORN BANCORP INC	COM	24242R108	9	7,166	SH	DEFINED	01
DEARBORN BANCORP INC	COM	24242R108	6	4,547	SH	DEFINED	01,08
DECKERS OUTDOOR CORP	COM	243537107	1,867	22,000	SH	DEFINED	01
DECKERS OUTDOOR CORP	COM	243537107	30	355	SH	DEFINED	04
DECKERS OUTDOOR CORP	COM	243537107	9,785	115,320	SH	DEFINED	01,08
DECKERS OUTDOOR CORP	COM	243537107	2,592	30,552	SH	DEFINED	09
DECKERS OUTDOOR CORP	COM	243537107	29	340	SH	DEFINED	10

FORM 13F	DATE 09-30-09			NORTHERN TRUST CORPORATION			
DECODE GENETICS INC	COM	243586104	6	13,158	SH	DEFINED	01
DECODE GENETICS INC	COM	243586104	12	24,249	SH	DEFINED	01,08
DECORATOR INDS INC	COM	243631207	4	4,846	SH	DEFINED	01
DECORATOR INDS INC	COM	243631207	9	10,522	SH	DEFINED	01,08
DEERE & CO	COM	244199105	33,101	771,235	SH	DEFINED	01
DEERE & CO	COM	244199105	4,448	103,640	SH	OTHER	01
DEERE & CO	COM	244199105	13,821	322,018	SH	DEFINED	04
DEERE & CO	COM	244199105	5,204	121,258	SH	OTHER	04
DEERE & CO	COM	244199105	13	310	SH	DEFINED	07,10
DEERE & CO	COM	244199105	173,083	4,032,689	SH	DEFINED	01,08
DEERE & CO	COM	244199105	32,202	750,280	SH	DEFINED	09
DEERE & CO	COM	244199105	3,695	86,091	SH	DEFINED	10
DEERE & CO	COM	244199105	72	1,673	SH	OTHER	10
DEERFIELD CAPITAL CORP	COM	244331302	26	3,788	SH	DEFINED	01
DEERFIELD CAPITAL CORP	COM	244331302	74	10,653	SH	DEFINED	01,08
DEL MONTE FOODS CO	COM	24522P103	667	57,602	SH	DEFINED	01
DEL MONTE FOODS CO	COM	24522P103	29	2,521	SH	OTHER	01
DEL MONTE FOODS CO	COM	24522P103	12	1,007	SH	DEFINED	04
DEL MONTE FOODS CO	COM	24522P103	194	16,733	SH	OTHER	04
DEL MONTE FOODS CO	COM	24522P103	7,242	625,347	SH	DEFINED	01,08
DEL MONTE FOODS CO	COM	24522P103	485	41,900	SH	DEFINED	09
DEL MONTE FOODS CO	COM	24522P103	18	1,594	SH	DEFINED	10
DELCATH SYS INC	COM	24661P104	90	18,261	SH	DEFINED	01
DELCATH SYS INC	COM	24661P104	709	144,314	SH	DEFINED	01,08
DELCATH SYS INC	COM	24661P104	293	59,600	SH	DEFINED	09
DELEK US HLDGS INC	COM	246647101	2,720	317,373	SH	DEFINED	01
DELEK US HLDGS INC	COM	246647101	3,729	435,142	SH	DEFINED	01,08
DELEK US HLDGS INC	COM	246647101	216	25,200	SH	DEFINED	09
DELIA'S INC NEW	COM	246911101	43	20,077	SH	DEFINED	01
DELIA'S INC NEW	COM	246911101	103	47,934	SH	DEFINED	01,08
DELL INC	COM	24702R101	36,635	2,400,721	SH	DEFINED	01
DELL INC	COM	24702R101	1,390	91,103	SH	OTHER	01
DELL INC	COM	24702R101	5,926	388,350	SH	DEFINED	04
DELL INC	COM	24702R101	976	63,930	SH	OTHER	04
DELL INC	COM	24702R101	233,033	15,270,833	SH	DEFINED	01,08
DELL INC	COM	24702R101	46,787	3,065,976	SH	DEFINED	09
DELL INC	COM	24702R101	1,490	97,629	SH	DEFINED	10
DELL INC	COM	24702R101	28	1,867	SH	OTHER	10

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DELPHI FINL GROUP INC	COM	247131105	7,409	327,387	SH	DEFINED	01
DELPHI FINL GROUP INC	COM	247131105	27	1,189	SH	DEFINED	04
DELPHI FINL GROUP INC	COM	247131105	14,750	651,773	SH	DEFINED	01,08
DELPHI FINL GROUP INC	COM	247131105	2,247	99,288	SH	DEFINED	09
DELPHI FINL GROUP INC	COM	247131105	6	270	SH	DEFINED	10
DELPHI FINL GROUP INC	COM	247131105	10	450	SH	OTHER	10

DELTA AIR LINES INC DEL	COM	247361702	3,076	343,343	SH	DEFINED	01
DELTA AIR LINES INC DEL	COM	247361702	2	227	SH	OTHER	01
DELTA AIR LINES INC DEL	COM	247361702	14	1,510	SH	DEFINED	04
DELTA AIR LINES INC DEL	COM	247361702	21,281	2,375,126	SH	DEFINED	01,08
DELTA AIR LINES INC DEL	COM	247361702	389	43,458	SH	DEFINED	09
DELTA AIR LINES INC DEL	COM	247361702	20	2,262	SH	DEFINED	10
DELTA APPAREL INC	COM	247368103	138	17,274	SH	DEFINED	01
DELTA APPAREL INC	COM	247368103	243	30,431	SH	DEFINED	01,08
DELTA NAT GAS INC	COM	247748106	124	4,671	SH	DEFINED	01
DELTA NAT GAS INC	COM	247748106	238	8,997	SH	DEFINED	01,08
DELTEK INC	COM	24784L105	346	44,970	SH	DEFINED	01
DELTEK INC	COM	24784L105	1,276	165,935	SH	DEFINED	01,08
DELTEK INC	COM	24784L105	301	39,107	SH	DEFINED	09
DELTIC TIMBER CORP	COM	247850100	1,342	29,311	SH	DEFINED	01
DELTIC TIMBER CORP	COM	247850100	374	8,170	SH	OTHER	01
DELTIC TIMBER CORP	COM	247850100	269	5,875	SH	DEFINED	04
DELTIC TIMBER CORP	COM	247850100	4,180	91,330	SH	DEFINED	01,08
DELTIC TIMBER CORP	COM	247850100	1,215	26,549	SH	DEFINED	09
DELTIC TIMBER CORP	COM	247850100	205	4,470	SH	DEFINED	10
DELTA PETE CORP	COM	247907207	519	296,794	SH	DEFINED	01
DELTA PETE CORP	COM	247907207	8	4,500	SH	DEFINED	04
DELTA PETE CORP	COM	247907207	2,681	1,531,933	SH	DEFINED	01,08
DELTA PETE CORP	COM	247907207	718	410,383	SH	DEFINED	09
DENBURY RES INC	COM	247916208	3,689	243,840	SH	DEFINED	01
DENBURY RES INC	COM	247916208	179	11,818	SH	OTHER	01
DENBURY RES INC	COM	247916208	432	28,567	SH	DEFINED	04
DENBURY RES INC	COM	247916208	17	1,114	SH	OTHER	04
DENBURY RES INC	COM	247916208	32,455	2,145,073	SH	DEFINED	01,08
DENBURY RES INC	COM	247916208	5,952	393,404	SH	DEFINED	09
DENBURY RES INC	COM	247916208	267	17,633	SH	DEFINED	10

DELUXE CORP	COM	248019101	1,568	91,710	SH	DEFINED	01
DELUXE CORP	COM	248019101	5	310	SH	DEFINED	04
DELUXE CORP	COM	248019101	7	400	SH	OTHER	04
DELUXE CORP	COM	248019101	9,619	562,510	SH	DEFINED	01,08
DELUXE CORP	COM	248019101	2,485	145,300	SH	DEFINED	09
DELUXE CORP	COM	248019101	2	100	SH	DEFINED	10
DEMANDTEC INC	COM	24802R506	95	10,740	SH	DEFINED	01
DEMANDTEC INC	COM	24802R506	1,163	131,715	SH	DEFINED	01,08
DEMANDTEC INC	COM	24802R506	464	52,500	SH	DEFINED	09
DENDREON CORP	COM	24823Q107	1,390	49,647	SH	DEFINED	01
DENDREON CORP	COM	24823Q107	1	40	SH	OTHER	01
DENDREON CORP	COM	24823Q107	2	55	SH	DEFINED	04
DENDREON CORP	COM	24823Q107	9,506	339,612	SH	DEFINED	01,08
DENDREON CORP	COM	24823Q107	7	240	SH	DEFINED	10
DENNYS CORP	COM	24869P104	286	107,337	SH	DEFINED	01
DENNYS CORP	COM	24869P104	2,011	755,995	SH	DEFINED	01,08
DENNYS CORP	COM	24869P104	681	255,889	SH	DEFINED	09
DENNYS CORP	COM	24869P104	0	140	SH	DEFINED	10

DENTSPLY INTL INC NEW	COM	249030107	16,371	473,968	SH	DEFINED	01
DENTSPLY INTL INC NEW	COM	249030107	5,740	166,184	SH	OTHER	01
DENTSPLY INTL INC NEW	COM	249030107	2,013	58,275	SH	DEFINED	04
DENTSPLY INTL INC NEW	COM	249030107	1,681	48,681	SH	OTHER	04
DENTSPLY INTL INC NEW	COM	249030107	5	135	SH	DEFINED	07,10
DENTSPLY INTL INC NEW	COM	249030107	43,639	1,263,438	SH	DEFINED	01,08
DENTSPLY INTL INC NEW	COM	249030107	8,792	254,549	SH	DEFINED	09
DENTSPLY INTL INC NEW	COM	249030107	607	17,578	SH	DEFINED	10
DENTSPLY INTL INC NEW	COM	249030107	293	8,486	SH	OTHER	10
DEPOMED INC	COM	249908104	352	80,629	SH	DEFINED	01
DEPOMED INC	COM	249908104	1,881	430,348	SH	DEFINED	01,08
DEPOMED INC	COM	249908104	574	131,300	SH	DEFINED	09
DEPOMED INC	COM	249908104	0	100	SH	DEFINED	10
DESARROLLADORA HOMEX S A DE	COM	25030W100	1,269	33,595	SH	DEFINED	01
DESARROLLADORA HOMEX S A DE	COM	25030W100	177	4,675	SH	OTHER	01
DESARROLLADORA HOMEX S A DE	COM	25030W100	2,098	55,525	SH	DEFINED	04
DESARROLLADORA HOMEX S A DE	COM	25030W100	304	8,050	SH	OTHER	04
DESARROLLADORA HOMEX S A DE	COM	25030W100	78	2,075	SH	DEFINED	07,10
DESARROLLADORA HOMEX S A DE	COM	25030W100	1,144	30,279	SH	DEFINED	10
DESTINATION MATERNITY CORP	COM	25065D100	195	10,771	SH	DEFINED	01
DESTINATION MATERNITY CORP	COM	25065D100	786	43,349	SH	DEFINED	01,08
DESTINATION MATERNITY CORP	COM	25065D100	73	4,000	SH	DEFINED	09

DEUTSCHE TELEKOM AG	COM	251566105	5,063	370,636	SH	DEFINED	01
DEUTSCHE TELEKOM AG	COM	251566105	11	780	SH	OTHER	01
DEUTSCHE TELEKOM AG	COM	251566105	347	25,379	SH	DEFINED	04
DEUTSCHE TELEKOM AG	COM	251566105	2,130	155,918	SH	DEFINED	01,08
DEUTSCHE TELEKOM AG	COM	251566105	25	1,840	SH	DEFINED	10
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	1,076	116,421	SH	DEFINED	01
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	111	12,013	SH	DEFINED	04
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	10,964	1,186,597	SH	DEFINED	01,08
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	3,501	378,866	SH	DEFINED	09
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	18	1,961	SH	DEFINED	10
DEVON ENERGY CORP NEW	COM	25179M103	34,578	513,561	SH	DEFINED	01
DEVON ENERGY CORP NEW	COM	25179M103	1,124	16,701	SH	OTHER	01
DEVON ENERGY CORP NEW	COM	25179M103	3,174	47,135	SH	DEFINED	04
DEVON ENERGY CORP NEW	COM	25179M103	259	3,851	SH	OTHER	04
DEVON ENERGY CORP NEW	COM	25179M103	259,022	3,847,048	SH	DEFINED	01,08
DEVON ENERGY CORP NEW	COM	25179M103	51,842	769,975	SH	DEFINED	09
DEVON ENERGY CORP NEW	COM	25179M103	2,382	35,373	SH	DEFINED	10
DEVON ENERGY CORP NEW	COM	25179M103	35	513	SH	OTHER	10
DEVRY INC DEL	COM	251893103	4,335	78,368	SH	DEFINED	01
DEVRY INC DEL	COM	251893103	12	220	SH	OTHER	01
DEVRY INC DEL	COM	251893103	437	7,896	SH	DEFINED	04
DEVRY INC DEL	COM	251893103	221	3,995	SH	OTHER	04
DEVRY INC DEL	COM	251893103	29,324	530,085	SH	DEFINED	01,08
DEVRY INC DEL	COM	251893103	5,404	97,690	SH	DEFINED	09
DEVRY INC DEL	COM	251893103	125	2,264	SH	DEFINED	10
DEVRY INC DEL	COM	251893103	0	9	SH	OTHER	10
DEXCOM INC	COM	252131107	261	32,950	SH	DEFINED	01

DEXCOM INC	COM	252131107	2,739	345,387	SH	DEFINED	01,08
DEXCOM INC	COM	252131107	909	114,600	SH	DEFINED	09
DEXCOM INC	COM	252131107	0	60	SH	DEFINED	10
DIAGEO P L C	COM	25243Q205	9,830	159,871	SH	DEFINED	01
DIAGEO P L C	COM	25243Q205	965	15,690	SH	OTHER	01
DIAGEO P L C	COM	25243Q205	7,753	126,093	SH	DEFINED	04
DIAGEO P L C	COM	25243Q205	1,029	16,729	SH	OTHER	04
DIAGEO P L C	COM	25243Q205	65	1,050	SH	DEFINED	07,10
DIAGEO P L C	COM	25243Q205	2,014	32,761	SH	DEFINED	01,08
DIAGEO P L C	COM	25243Q205	4,335	70,507	SH	DEFINED	10
DIAGEO P L C	COM	25243Q205	64	1,045	SH	OTHER	10
DIALYSIS CORP AMER	COM	252529102	78	12,905	SH	DEFINED	01
DIALYSIS CORP AMER	COM	252529102	165	27,466	SH	DEFINED	01,08

DIAMOND FOODS INC	COM	252603105	1,155	36,402	SH	DEFINED	01
DIAMOND FOODS INC	COM	252603105	4,895	154,313	SH	DEFINED	01,08
DIAMOND FOODS INC	COM	252603105	1,301	41,000	SH	DEFINED	09
DIAMOND FOODS INC	COM	252603105	1	40	SH	DEFINED	10
DIAMOND HILL INVESTMENT GROU	COM	25264R207	373	6,430	SH	DEFINED	01
DIAMOND HILL INVESTMENT GROU	COM	25264R207	1,272	21,940	SH	DEFINED	01,08
DIAMOND HILL INVESTMENT GROU	COM	25264R207	377	6,500	SH	DEFINED	09
DIAMOND MGMT & TECHNOLOGY CO	COM	25269L106	226	33,012	SH	DEFINED	01
DIAMOND MGMT & TECHNOLOGY CO	COM	25269L106	7	1,000	SH	OTHER	01
DIAMOND MGMT & TECHNOLOGY CO	COM	25269L106	1,441	210,413	SH	DEFINED	01,08
DIAMOND MGMT & TECHNOLOGY CO	COM	25269L106	160	23,400	SH	DEFINED	09
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	7,784	81,490	SH	DEFINED	01
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	396	4,145	SH	OTHER	01
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	329	3,442	SH	DEFINED	04
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	2	26	SH	OTHER	04
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	2	25	SH	DEFINED	07,10
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	56,046	586,751	SH	DEFINED	01,08
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	11,416	119,518	SH	DEFINED	09
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	123	1,283	SH	DEFINED	10
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	3	33	SH	OTHER	10
DIAMONDROCK HOSPITALITY CO	COM	252784301	3,087	381,105	SH	DEFINED	01
DIAMONDROCK HOSPITALITY CO	COM	252784301	10	1,265	SH	OTHER	01
DIAMONDROCK HOSPITALITY CO	COM	252784301	306	37,780	SH	DEFINED	04
DIAMONDROCK HOSPITALITY CO	COM	252784301	7	815	SH	OTHER	04
DIAMONDROCK HOSPITALITY CO	COM	252784301	27	3,320	SH	DEFINED	07,10
DIAMONDROCK HOSPITALITY CO	COM	252784301	9,839	1,214,684	SH	DEFINED	01,08
DIAMONDROCK HOSPITALITY CO	COM	252784301	2,267	279,851	SH	DEFINED	09
DIAMONDROCK HOSPITALITY CO	COM	252784301	108	13,369	SH	DEFINED	10
DIAMONDS TR	COM	252787106	335	3,451	SH	DEFINED	01
DIAMONDS TR	COM	252787106	274	2,825	SH	OTHER	01
DIAMONDS TR	COM	252787106	1,873	19,294	SH	DEFINED	04
DIAMONDS TR	COM	252787106	172	1,775	SH	OTHER	04
DIAMONDS TR	COM	252787106	2	21	SH	DEFINED	10
DICE HLDGS INC	COM	253017107	542	82,620	SH	DEFINED	01
DICE HLDGS INC	COM	253017107	1,249	190,428	SH	DEFINED	01,08
DICE HLDGS INC	COM	253017107	301	45,905	SH	DEFINED	09

DICKS SPORTING GOODS INC	COM	253393102	1,066	47,576	SH	DEFINED	01
DICKS SPORTING GOODS INC	COM	253393102	1	65	SH	OTHER	01
DICKS SPORTING GOODS INC	COM	253393102	218	9,730	SH	DEFINED	04
DICKS SPORTING GOODS INC	COM	253393102	156	6,960	SH	OTHER	04
DICKS SPORTING GOODS INC	COM	253393102	10,793	481,839	SH	DEFINED	01,08
DICKS SPORTING GOODS INC	COM	253393102	39	1,760	SH	DEFINED	10

DIEBOLD INC	COM	253651103	1,216	36,921	SH	DEFINED	01
DIEBOLD INC	COM	253651103	33	1,000	SH	OTHER	01
DIEBOLD INC	COM	253651103	17	525	SH	DEFINED	04
DIEBOLD INC	COM	253651103	16	500	SH	OTHER	04
DIEBOLD INC	COM	253651103	11,945	362,737	SH	DEFINED	01,08
DIEBOLD INC	COM	253651103	322	9,776	SH	DEFINED	09
DIEBOLD INC	COM	253651103	41	1,230	SH	DEFINED	10
DIEBOLD INC	COM	253651103	15	450	SH	OTHER	10
DIEDRICH COFFEE INC	COM	253675201	322	13,401	SH	DEFINED	01
DIEDRICH COFFEE INC	COM	253675201	980	40,734	SH	DEFINED	01,08
DIEDRICH COFFEE INC	COM	253675201	202	8,400	SH	DEFINED	09
DIGI INTL INC	COM	253798102	2,649	310,938	SH	DEFINED	01
DIGI INTL INC	COM	253798102	156	18,295	SH	OTHER	01
DIGI INTL INC	COM	253798102	602	70,690	SH	DEFINED	04
DIGI INTL INC	COM	253798102	18	2,130	SH	OTHER	04
DIGI INTL INC	COM	253798102	51	6,005	SH	DEFINED	07,10
DIGI INTL INC	COM	253798102	3,545	416,028	SH	DEFINED	01,08
DIGI INTL INC	COM	253798102	537	63,047	SH	DEFINED	09
DIGI INTL INC	COM	253798102	272	31,875	SH	DEFINED	10
DIGIMARC CORP NEW	COM	25381B101	109	7,166	SH	DEFINED	01
DIGIMARC CORP NEW	COM	25381B101	136	8,948	SH	DEFINED	01,08
DIGIMARC CORP NEW	COM	25381B101	2	110	SH	DEFINED	10
DIGITAL ANGEL CORP NEW	COM	25383A200	2	2,137	SH	DEFINED	01
DIGITAL ANGEL CORP NEW	COM	25383A200	9	8,007	SH	DEFINED	01,08
DIGITAL RLTY TR INC	COM	253868103	1,697	37,128	SH	DEFINED	01
DIGITAL RLTY TR INC	COM	253868103	101	2,210	SH	OTHER	01
DIGITAL RLTY TR INC	COM	253868103	229	5,006	SH	DEFINED	04
DIGITAL RLTY TR INC	COM	253868103	16	360	SH	OTHER	04
DIGITAL RLTY TR INC	COM	253868103	13,106	286,730	SH	DEFINED	01,08
DIGITAL RLTY TR INC	COM	253868103	128	2,800	SH	DEFINED	10
DIGITAL RIV INC	COM	25388B104	1,587	39,348	SH	DEFINED	01
DIGITAL RIV INC	COM	25388B104	56	1,380	SH	DEFINED	04
DIGITAL RIV INC	COM	25388B104	17,266	428,228	SH	DEFINED	01,08
DIGITAL RIV INC	COM	25388B104	3,611	89,562	SH	DEFINED	09
DIGITAL RIV INC	COM	25388B104	16	400	SH	DEFINED	10
DIGITAL RIV INC	COM	25388B104	77	1,900	SH	OTHER	10
DIGITALGLOBE INC	COM	25389M877	245	10,947	SH	DEFINED	01
DIGITALGLOBE INC	COM	25389M877	2,380	106,386	SH	DEFINED	01,08
DIGITALGLOBE INC	COM	25389M877	714	31,900	SH	DEFINED	09

DIME CMNTY BANCSHARES	COM	253922108	3,209	280,733	SH	DEFINED	01
DIME CMNTY BANCSHARES	COM	253922108	5,424	474,563	SH	DEFINED	01,08
DIME CMNTY BANCSHARES	COM	253922108	772	67,503	SH	DEFINED	09
DIME CMNTY BANCSHARES	COM	253922108	1	50	SH	DEFINED	10
DILLARDS INC	COM	254067101	5,120	363,109	SH	DEFINED	01
DILLARDS INC	COM	254067101	10,523	746,327	SH	DEFINED	01,08
DILLARDS INC	COM	254067101	1,737	123,200	SH	DEFINED	09
DILLARDS INC	COM	254067101	2	170	SH	DEFINED	10
DINEEQUITY INC	COM	254423106	951	38,412	SH	DEFINED	01
DINEEQUITY INC	COM	254423106	28	1,130	SH	OTHER	01
DINEEQUITY INC	COM	254423106	191	7,705	SH	DEFINED	04
DINEEQUITY INC	COM	254423106	3,929	158,757	SH	DEFINED	01,08
DINEEQUITY INC	COM	254423106	1,045	42,236	SH	DEFINED	09
DINEEQUITY INC	COM	254423106	170	6,875	SH	DEFINED	10
DIODES INC	COM	254543101	1,059	58,533	SH	DEFINED	01
DIODES INC	COM	254543101	16	870	SH	DEFINED	04
DIODES INC	COM	254543101	5,379	297,366	SH	DEFINED	01,08
DIODES INC	COM	254543101	1,315	72,710	SH	DEFINED	09
DIODES INC	COM	254543101	1	60	SH	DEFINED	10
DIONEX CORP	COM	254546104	2,153	33,143	SH	DEFINED	01
DIONEX CORP	COM	254546104	52	800	SH	OTHER	01
DIONEX CORP	COM	254546104	6	85	SH	DEFINED	04
DIONEX CORP	COM	254546104	10,584	162,904	SH	DEFINED	01,08
DIONEX CORP	COM	254546104	2,730	42,027	SH	DEFINED	09
DIONEX CORP	COM	254546104	6	100	SH	DEFINED	10
DIRECTV GROUP INC	COM	25459L106	16,449	596,405	SH	DEFINED	01
DIRECTV GROUP INC	COM	25459L106	242	8,770	SH	OTHER	01
DIRECTV GROUP INC	COM	25459L106	927	33,614	SH	DEFINED	04
DIRECTV GROUP INC	COM	25459L106	31	1,127	SH	OTHER	04
DIRECTV GROUP INC	COM	25459L106	15	555	SH	DEFINED	07,10
DIRECTV GROUP INC	COM	25459L106	110,546	4,008,178	SH	DEFINED	01,08
DIRECTV GROUP INC	COM	25459L106	23,281	844,135	SH	DEFINED	09
DIRECTV GROUP INC	COM	25459L106	480	17,393	SH	DEFINED	10
DIRECTV GROUP INC	COM	25459L106	556	20,153	SH	OTHER	10
DIREXION SHS ETF TR	COM	25459W516	329	4,000	SH	OTHER	01
DISCOVERY LABORATORIES INC N	COM	254668106	129	94,705	SH	DEFINED	01
DISCOVERY LABORATORIES INC N	COM	254668106	1,435	1,055,401	SH	DEFINED	01,08
DISCOVERY LABORATORIES INC N	COM	254668106	95	69,833	SH	DEFINED	09
DISCOVERY LABORATORIES INC N	COM	254668106	0	190	SH	DEFINED	10

DISNEY WALT CO	COM	254687106	121,226	4,414,642	SH	DEFINED	01
DISNEY WALT CO	COM	254687106	16,614	605,042	SH	OTHER	01
DISNEY WALT CO	COM	254687106	61,044	2,223,016	SH	DEFINED	04
DISNEY WALT CO	COM	254687106	18,559	675,839	SH	OTHER	04
DISNEY WALT CO	COM	254687106	54	1,965	SH	DEFINED	07,10
DISNEY WALT CO	COM	254687106	445,591	16,226,925	SH	DEFINED	01,08
DISNEY WALT CO	COM	254687106	88,694	3,229,925	SH	DEFINED	09
DISNEY WALT CO	COM	254687106	17,877	651,035	SH	DEFINED	10
DISNEY WALT CO	COM	254687106	3,256	118,586	SH	OTHER	10

DISCOVERY COMMUNICATNS NEW	COM	25470F104	3,607	124,840	SH	DEFINED	01
DISCOVERY COMMUNICATNS NEW	COM	25470F104	8	293	SH	OTHER	01
DISCOVERY COMMUNICATNS NEW	COM	25470F104	99	3,415	SH	DEFINED	04
DISCOVERY COMMUNICATNS NEW	COM	25470F104	13,784	477,122	SH	DEFINED	01,08
DISCOVERY COMMUNICATNS NEW	COM	25470F104	1,591	55,070	SH	DEFINED	09
DISCOVERY COMMUNICATNS NEW	COM	25470F302	1,889	72,566	SH	DEFINED	01
DISCOVERY COMMUNICATNS NEW	COM	25470F302	13	503	SH	OTHER	01
DISCOVERY COMMUNICATNS NEW	COM	25470F302	26	1,000	SH	DEFINED	04
DISCOVERY COMMUNICATNS NEW	COM	25470F302	15,225	584,887	SH	DEFINED	01,08
DISCOVERY COMMUNICATNS NEW	COM	25470F302	1,438	55,235	SH	DEFINED	09
DISCOVERY COMMUNICATNS NEW	COM	25470F302	17	640	SH	DEFINED	10
DISH NETWORK CORP	COM	25470M109	1,244	64,615	SH	DEFINED	01
DISH NETWORK CORP	COM	25470M109	3	155	SH	OTHER	01
DISH NETWORK CORP	COM	25470M109	16,494	856,398	SH	DEFINED	01,08
DISH NETWORK CORP	COM	25470M109	1,741	90,385	SH	DEFINED	09
DISH NETWORK CORP	COM	25470M109	9	490	SH	DEFINED	10
DISCOVER FINL SVCS	COM	254709108	9,322	574,347	SH	DEFINED	01
DISCOVER FINL SVCS	COM	254709108	531	32,693	SH	OTHER	01
DISCOVER FINL SVCS	COM	254709108	779	47,992	SH	DEFINED	04
DISCOVER FINL SVCS	COM	254709108	82	5,040	SH	OTHER	04
DISCOVER FINL SVCS	COM	254709108	6	345	SH	DEFINED	07,10
DISCOVER FINL SVCS	COM	254709108	73,704	4,541,230	SH	DEFINED	01,08
DISCOVER FINL SVCS	COM	254709108	16,110	992,625	SH	DEFINED	09
DISCOVER FINL SVCS	COM	254709108	338	20,819	SH	DEFINED	10
DISCOVER FINL SVCS	COM	254709108	10	615	SH	OTHER	10
DITECH NETWORKS INC	COM	25500T108	75	35,675	SH	DEFINED	01
DITECH NETWORKS INC	COM	25500T108	141	67,475	SH	DEFINED	01,08
DIVX INC	COM	255413106	758	138,816	SH	DEFINED	01
DIVX INC	COM	255413106	5	880	SH	DEFINED	04
DIVX INC	COM	255413106	2,002	366,725	SH	DEFINED	01,08
DIVX INC	COM	255413106	459	84,000	SH	DEFINED	09
DIVX INC	COM	255413106	0	60	SH	DEFINED	10

DIXIE GROUP INC	COM	255519100	33	10,750	SH	DEFINED	01
DIXIE GROUP INC	COM	255519100	9	3,000	SH	OTHER	01
DIXIE GROUP INC	COM	255519100	84	27,285	SH	DEFINED	01,08
DR REDDYS LABS LTD	COM	256135203	79	4,035	SH	DEFINED	01
DR REDDYS LABS LTD	COM	256135203	2,273	116,570	SH	DEFINED	01,08
DOLAN MEDIA CO	COM	25659P402	499	41,624	SH	DEFINED	01
DOLAN MEDIA CO	COM	25659P402	2,971	247,759	SH	DEFINED	01,08
DOLAN MEDIA CO	COM	25659P402	881	73,500	SH	DEFINED	09
DOLBY LABORATORIES INC	COM	25659T107	877	22,972	SH	DEFINED	01
DOLBY LABORATORIES INC	COM	25659T107	34	900	SH	OTHER	01
DOLBY LABORATORIES INC	COM	25659T107	82	2,135	SH	DEFINED	04
DOLBY LABORATORIES INC	COM	25659T107	2	50	SH	OTHER	04
DOLBY LABORATORIES INC	COM	25659T107	7,462	195,383	SH	DEFINED	01,08
DOLBY LABORATORIES INC	COM	25659T107	503	13,182	SH	DEFINED	09
DOLBY LABORATORIES INC	COM	25659T107	30	783	SH	DEFINED	10
DOLLAR FINL CORP	COM	256664103	1,396	87,118	SH	DEFINED	01

DOLLAR FINL CORP	COM	256664103	3,745	233,781	SH	DEFINED	01,08
DOLLAR FINL CORP	COM	256664103	961	60,000	SH	DEFINED	09
DOLLAR FINL CORP	COM	256664103	4	250	SH	DEFINED	10
DOLLAR FINL CORP	COM	256664103	3	200	SH	OTHER	10
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	935	38,030	SH	DEFINED	01
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	4,673	190,025	SH	DEFINED	01,08
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	1,270	51,653	SH	DEFINED	09
DOLLAR TREE INC	COM	256746108	4,835	99,322	SH	DEFINED	01
DOLLAR TREE INC	COM	256746108	719	14,778	SH	OTHER	01
DOLLAR TREE INC	COM	256746108	2,030	41,695	SH	DEFINED	04
DOLLAR TREE INC	COM	256746108	306	6,288	SH	OTHER	04
DOLLAR TREE INC	COM	256746108	29,009	595,917	SH	DEFINED	01,08
DOLLAR TREE INC	COM	256746108	1,863	38,278	SH	DEFINED	09
DOLLAR TREE INC	COM	256746108	862	17,707	SH	DEFINED	10
DOLLAR TREE INC	COM	256746108	19	390	SH	OTHER	10
DOMINION RES INC VA NEW	COM	25746U109	38,177	1,106,568	SH	DEFINED	01
DOMINION RES INC VA NEW	COM	25746U109	9,665	280,156	SH	OTHER	01
DOMINION RES INC VA NEW	COM	25746U109	18,094	524,456	SH	DEFINED	04
DOMINION RES INC VA NEW	COM	25746U109	12,758	369,806	SH	OTHER	04
DOMINION RES INC VA NEW	COM	25746U109	27	775	SH	DEFINED	07,10
DOMINION RES INC VA NEW	COM	25746U109	179,247	5,195,553	SH	DEFINED	01,08
DOMINION RES INC VA NEW	COM	25746U109	36,025	1,044,215	SH	DEFINED	09
DOMINION RES INC VA NEW	COM	25746U109	7,701	223,231	SH	DEFINED	10
DOMINION RES INC VA NEW	COM	25746U109	1,959	56,784	SH	OTHER	10

DOMINOS PIZZA INC	COM	25754A201	673	76,163	SH	DEFINED	01
DOMINOS PIZZA INC	COM	25754A201	2,944	332,989	SH	DEFINED	01,08
DOMINOS PIZZA INC	COM	25754A201	781	88,402	SH	DEFINED	09
DOMINOS PIZZA INC	COM	25754A201	1	80	SH	DEFINED	10
DOMTAR CORP	COM	257559203	3,897	110,649	SH	DEFINED	01
DOMTAR CORP	COM	257559203	7	207	SH	DEFINED	04
DOMTAR CORP	COM	257559203	13,529	384,124	SH	DEFINED	01,08
DOMTAR CORP	COM	257559203	3,420	97,100	SH	DEFINED	09
DOMTAR CORP	COM	257559203	3	82	SH	DEFINED	10
DONALDSON INC	COM	257651109	1,743	50,345	SH	DEFINED	01
DONALDSON INC	COM	257651109	1,457	42,080	SH	OTHER	01
DONALDSON INC	COM	257651109	92	2,648	SH	DEFINED	04
DONALDSON INC	COM	257651109	47	1,350	SH	OTHER	04
DONALDSON INC	COM	257651109	14,820	427,955	SH	DEFINED	01,08
DONALDSON INC	COM	257651109	6	160	SH	DEFINED	10
DONEGAL GROUP INC	COM	257701201	2,749	178,052	SH	DEFINED	01
DONEGAL GROUP INC	COM	257701201	3,948	255,695	SH	DEFINED	01,08
DONEGAL GROUP INC	COM	257701201	483	31,300	SH	DEFINED	09
DONEGAL GROUP INC	COM	257701300	144	9,179	SH	DEFINED	01
DONEGAL GROUP INC	COM	257701300	207	13,266	SH	DEFINED	01,08
DONNELLEY R R & SONS CO	COM	257867101	20,801	978,391	SH	DEFINED	01
DONNELLEY R R & SONS CO	COM	257867101	18,555	872,755	SH	OTHER	01
DONNELLEY R R & SONS CO	COM	257867101	588	27,671	SH	DEFINED	04
DONNELLEY R R & SONS CO	COM	257867101	745	35,065	SH	OTHER	04
DONNELLEY R R & SONS CO	COM	257867101	9	425	SH	DEFINED	07,10

DONNELLEY R R & SONS CO	COM	257867101	42,106	1,980,515	SH	DEFINED	01,08
DONNELLEY R R & SONS CO	COM	257867101	8,783	413,107	SH	DEFINED	09
DONNELLEY R R & SONS CO	COM	257867101	142	6,696	SH	DEFINED	10
DONNELLEY R R & SONS CO	COM	257867101	155	7,287	SH	OTHER	10
DORAL FINL CORP	COM	25811P886	717	193,682	SH	DEFINED	01
DORAL FINL CORP	COM	25811P886	1,009	272,785	SH	DEFINED	01,08
DORAL FINL CORP	COM	25811P886	101	27,200	SH	DEFINED	09
DORMAN PRODUCTS INC	COM	258278100	1,342	89,322	SH	DEFINED	01
DORMAN PRODUCTS INC	COM	258278100	2,483	165,306	SH	DEFINED	01,08
DORMAN PRODUCTS INC	COM	258278100	342	22,800	SH	DEFINED	09
DOT HILL SYS CORP	COM	25848T109	78	44,727	SH	DEFINED	01
DOT HILL SYS CORP	COM	25848T109	166	95,657	SH	DEFINED	01,08
DOUBLE EAGLE PETE CO	COM	258570209	148	30,996	SH	DEFINED	01
DOUBLE EAGLE PETE CO	COM	258570209	220	45,999	SH	DEFINED	01,08

DOUBLE-TAKE SOFTWARE INC	COM	258598101	647	63,502	SH	DEFINED	01
DOUBLE-TAKE SOFTWARE INC	COM	258598101	1,418	139,147	SH	DEFINED	01,08
DOUBLE-TAKE SOFTWARE INC	COM	258598101	473	46,400	SH	DEFINED	09
DOUBLE-TAKE SOFTWARE INC	COM	258598101	0	40	SH	DEFINED	10
DOUGLAS EMMETT INC	COM	25960P109	449	36,600	SH	DEFINED	01
DOUGLAS EMMETT INC	COM	25960P109	1	95	SH	OTHER	01
DOUGLAS EMMETT INC	COM	25960P109	7	600	SH	DEFINED	04
DOUGLAS EMMETT INC	COM	25960P109	6,843	557,207	SH	DEFINED	01,08
DOUGLAS EMMETT INC	COM	25960P109	17	1,350	SH	DEFINED	10
DOVER CORP	COM	260003108	17,639	455,078	SH	DEFINED	01
DOVER CORP	COM	260003108	3,603	92,946	SH	OTHER	01
DOVER CORP	COM	260003108	4,995	128,861	SH	DEFINED	04
DOVER CORP	COM	260003108	1,235	31,853	SH	OTHER	04
DOVER CORP	COM	260003108	14	365	SH	DEFINED	07,10
DOVER CORP	COM	260003108	68,132	1,757,800	SH	DEFINED	01,08
DOVER CORP	COM	260003108	12,798	330,173	SH	DEFINED	09
DOVER CORP	COM	260003108	2,288	59,027	SH	DEFINED	10
DOVER CORP	COM	260003108	867	22,381	SH	OTHER	10
DOVER DOWNS GAMING & ENTMT I	COM	260095104	194	33,992	SH	DEFINED	01
DOVER DOWNS GAMING & ENTMT I	COM	260095104	803	140,934	SH	DEFINED	01,08
DOVER DOWNS GAMING & ENTMT I	COM	260095104	235	41,164	SH	DEFINED	09
DOVER MOTORSPORTS INC	COM	260174107	52	34,630	SH	DEFINED	01
DOVER MOTORSPORTS INC	COM	260174107	72	47,956	SH	DEFINED	01,08
DOW CHEM CO	COM	260543103	51,176	1,963,017	SH	DEFINED	01
DOW CHEM CO	COM	260543103	2,875	110,272	SH	OTHER	01
DOW CHEM CO	COM	260543103	11,295	433,259	SH	DEFINED	04
DOW CHEM CO	COM	260543103	3,529	135,353	SH	OTHER	04
DOW CHEM CO	COM	260543103	42	1,605	SH	DEFINED	07,10
DOW CHEM CO	COM	260543103	276,135	10,592,070	SH	DEFINED	01,08
DOW CHEM CO	COM	260543103	51,541	1,977,010	SH	DEFINED	09
DOW CHEM CO	COM	260543103	2,619	100,466	SH	DEFINED	10
DOW CHEM CO	COM	260543103	768	29,441	SH	OTHER	10
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	9,670	336,358	SH	DEFINED	01

DR PEPPER SNAPPLE GROUP INC	COM	26138E109	76	2,654	SH	OTHER	01
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	704	24,500	SH	DEFINED	04
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	32	1,129	SH	OTHER	04
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	5	175	SH	DEFINED	07,10
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	65,989	2,295,286	SH	DEFINED	01,08
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	12,714	442,224	SH	DEFINED	09
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	300	10,442	SH	DEFINED	10
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	2	76	SH	OTHER	10

DREAMWORKS ANIMATION SKG INC	COM	26153C103	925	25,996	SH	DEFINED	01
DREAMWORKS ANIMATION SKG INC	COM	26153C103	149	4,195	SH	OTHER	04
DREAMWORKS ANIMATION SKG INC	COM	26153C103	15,132	425,402	SH	DEFINED	01,08
DREAMWORKS ANIMATION SKG INC	COM	26153C103	19	525	SH	DEFINED	10
DRESS BARN INC	COM	261570105	6,372	355,403	SH	DEFINED	01
DRESS BARN INC	COM	261570105	12,378	690,345	SH	DEFINED	01,08
DRESS BARN INC	COM	261570105	1,847	103,024	SH	DEFINED	09
DRESS BARN INC	COM	261570105	4	200	SH	DEFINED	10
DRESSER-RAND GROUP INC	COM	261608103	1,384	44,541	SH	DEFINED	01
DRESSER-RAND GROUP INC	COM	261608103	4	140	SH	OTHER	01
DRESSER-RAND GROUP INC	COM	261608103	135	4,355	SH	DEFINED	04
DRESSER-RAND GROUP INC	COM	261608103	392	12,605	SH	OTHER	04
DRESSER-RAND GROUP INC	COM	261608103	7,757	249,674	SH	DEFINED	01,08
DRESSER-RAND GROUP INC	COM	261608103	255	8,198	SH	DEFINED	10
DREW INDS INC	COM	26168L205	3,262	150,378	SH	DEFINED	01
DREW INDS INC	COM	26168L205	6,483	298,912	SH	DEFINED	01,08
DREW INDS INC	COM	26168L205	878	40,473	SH	DEFINED	09
DREYFUS STRATEGIC MUNS INC	UNDEFIND	261932107	1	14,082		DEFINED	01
DREYFUS STRATEGIC MUNS INC	UNDEFIND	261932107	0	289		DEFINED	04
DRIL-QUIP INC	COM	262037104	3,414	68,778	SH	DEFINED	01
DRIL-QUIP INC	COM	262037104	58	1,175	SH	OTHER	01
DRIL-QUIP INC	COM	262037104	554	11,165	SH	DEFINED	04
DRIL-QUIP INC	COM	262037104	32	650	SH	OTHER	04
DRIL-QUIP INC	COM	262037104	13,493	271,817	SH	DEFINED	01,08
DRIL-QUIP INC	COM	262037104	3,416	68,820	SH	DEFINED	09
DRIL-QUIP INC	COM	262037104	588	11,850	SH	DEFINED	10
DRUGSTORE COM INC	COM	262241102	219	90,162	SH	DEFINED	01
DRUGSTORE COM INC	COM	262241102	1,633	672,001	SH	DEFINED	01,08
DRUGSTORE COM INC	COM	262241102	537	220,900	SH	DEFINED	09
DRUGSTORE COM INC	COM	262241102	0	170	SH	DEFINED	10
DU PONT E I DE NEMOURS & CO	COM	263534109	45,811	1,425,367	SH	DEFINED	01
DU PONT E I DE NEMOURS & CO	COM	263534109	8,672	269,823	SH	OTHER	01
DU PONT E I DE NEMOURS & CO	COM	263534109	9,677	301,097	SH	DEFINED	04
DU PONT E I DE NEMOURS & CO	COM	263534109	9,633	299,731	SH	OTHER	04
DU PONT E I DE NEMOURS & CO	COM	263534109	51	1,575	SH	DEFINED	07,10
DU PONT E I DE NEMOURS & CO	COM	263534109	251,381	7,821,423	SH	DEFINED	01,08
DU PONT E I DE NEMOURS & CO	COM	263534109	50,844	1,581,957	SH	DEFINED	09
DU PONT E I DE NEMOURS & CO	COM	263534109	3,335	103,768	SH	DEFINED	10
DU PONT E I DE NEMOURS & CO	COM	263534109	1,404	43,699	SH	OTHER	10
DUCKWALL-ALCO STORES INC NEW	COM	264142100	91	5,190	SH	DEFINED	01
DUCKWALL-ALCO STORES INC NEW	COM	264142100	155	8,792	SH	DEFINED	01,08

FORM 13F	DATE 09-30-09				NORTHERN TRUST CORPORATION		
DUCOMMUN INC DEL	COM	264147109	1,767	93,451	SH	DEFINED	01
DUCOMMUN INC DEL	COM	264147109	10	545	SH	DEFINED	04
DUCOMMUN INC DEL	COM	264147109	3,233	170,992	SH	DEFINED	01,08
DUCOMMUN INC DEL	COM	264147109	512	27,100	SH	DEFINED	09
DUCOMMUN INC DEL	COM	264147109	1	30	SH	DEFINED	10
DUFF & PHELPS CORP NEW	COM	26433B107	579	30,227	SH	DEFINED	01
DUFF & PHELPS CORP NEW	COM	26433B107	13	675	SH	DEFINED	04
DUFF & PHELPS CORP NEW	COM	26433B107	2,747	143,375	SH	DEFINED	01,08
DUFF & PHELPS CORP NEW	COM	26433B107	782	40,800	SH	DEFINED	09
DUFF & PHELPS CORP NEW	COM	26433B107	1	30	SH	DEFINED	10
DUKE ENERGY CORP NEW	COM	26441C105	23,769	1,510,110	SH	DEFINED	01
DUKE ENERGY CORP NEW	COM	26441C105	1,623	103,089	SH	OTHER	01
DUKE ENERGY CORP NEW	COM	26441C105	3,772	239,634	SH	DEFINED	04
DUKE ENERGY CORP NEW	COM	26441C105	2,403	152,698	SH	OTHER	04
DUKE ENERGY CORP NEW	COM	26441C105	32	2,045	SH	DEFINED	07,10
DUKE ENERGY CORP NEW	COM	26441C105	181,618	11,538,645	SH	DEFINED	01,08
DUKE ENERGY CORP NEW	COM	26441C105	33,161	2,106,823	SH	DEFINED	09
DUKE ENERGY CORP NEW	COM	26441C105	1,600	101,672	SH	DEFINED	10
DUKE ENERGY CORP NEW	COM	26441C105	423	26,896	SH	OTHER	10
DUKE REALTY CORP	COM	264411505	2,818	234,609	SH	DEFINED	01
DUKE REALTY CORP	COM	264411505	11	915	SH	OTHER	01
DUKE REALTY CORP	COM	264411505	8	625	SH	DEFINED	04
DUKE REALTY CORP	COM	264411505	22,897	1,906,515	SH	DEFINED	01,08
DUKE REALTY CORP	COM	264411505	802	66,817	SH	DEFINED	09
DUKE REALTY CORP	COM	264411505	18	1,460	SH	DEFINED	10
DUN & BRADSTREET CORP DEL NE	COM	26483E100	4,644	61,651	SH	DEFINED	01
DUN & BRADSTREET CORP DEL NE	COM	26483E100	1,325	17,591	SH	OTHER	01
DUN & BRADSTREET CORP DEL NE	COM	26483E100	195	2,594	SH	DEFINED	04
DUN & BRADSTREET CORP DEL NE	COM	26483E100	214	2,844	SH	OTHER	04
DUN & BRADSTREET CORP DEL NE	COM	26483E100	33,624	446,417	SH	DEFINED	01,08
DUN & BRADSTREET CORP DEL NE	COM	26483E100	7,154	94,979	SH	DEFINED	09
DUN & BRADSTREET CORP DEL NE	COM	26483E100	175	2,322	SH	DEFINED	10
DUN & BRADSTREET CORP DEL NE	COM	26483E100	28	375	SH	OTHER	10
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	860	64,545	SH	DEFINED	01
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	4,192	314,445	SH	DEFINED	01,08
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	783	58,727	SH	DEFINED	09
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	2	150	SH	DEFINED	10
DURECT CORP	COM	266605104	224	83,882	SH	DEFINED	01
DURECT CORP	COM	266605104	1,668	624,802	SH	DEFINED	01,08
DURECT CORP	COM	266605104	560	209,660	SH	DEFINED	09
DURECT CORP	COM	266605104	0	100	SH	DEFINED	10

FORM 13F	DATE 09-30-09				NORTHERN TRUST CORPORATION		
DUSA PHARMACEUTICALS INC	COM	266898105	22	19,842	SH	DEFINED	01
DUSA PHARMACEUTICALS INC	COM	266898105	57	52,177	SH	DEFINED	01,08
DYAX CORP	COM	26746E103	201	56,044	SH	DEFINED	01
DYAX CORP	COM	26746E103	1,873	521,709	SH	DEFINED	01,08

DYAX CORP	COM	26746E103	558	155,300	SH	DEFINED	09
DYAX CORP	COM	26746E103	0	110	SH	DEFINED	10
DYCOM INDS INC	COM	267475101	2,301	187,057	SH	DEFINED	01
DYCOM INDS INC	COM	267475101	219	17,840	SH	DEFINED	04
DYCOM INDS INC	COM	267475101	49	3,990	SH	DEFINED	07,10
DYCOM INDS INC	COM	267475101	6,826	554,984	SH	DEFINED	01,08
DYCOM INDS INC	COM	267475101	1,095	88,988	SH	DEFINED	09
DYCOM INDS INC	COM	267475101	15	1,195	SH	DEFINED	10
DYNACQ HEALTHCARE INC	COM	26779V105	54	16,028	SH	DEFINED	01
DYNACQ HEALTHCARE INC	COM	26779V105	96	28,649	SH	DEFINED	01,08
DYNAMEX INC	COM	26784F103	409	25,042	SH	DEFINED	01
DYNAMEX INC	COM	26784F103	66	4,045	SH	OTHER	01
DYNAMEX INC	COM	26784F103	255	15,625	SH	DEFINED	04
DYNAMEX INC	COM	26784F103	8	465	SH	OTHER	04
DYNAMEX INC	COM	26784F103	29	1,790	SH	DEFINED	07,10
DYNAMEX INC	COM	26784F103	1,175	71,945	SH	DEFINED	01,08
DYNAMEX INC	COM	26784F103	429	26,271	SH	DEFINED	09
DYNAMEX INC	COM	26784F103	114	7,000	SH	DEFINED	10
DYNAMIC MATLS CORP	COM	267888105	563	28,205	SH	DEFINED	01
DYNAMIC MATLS CORP	COM	267888105	2,331	116,790	SH	DEFINED	01,08
DYNAMIC MATLS CORP	COM	267888105	646	32,360	SH	DEFINED	09
DYNAMICS RESH CORP	COM	268057106	225	17,285	SH	DEFINED	01
DYNAMICS RESH CORP	COM	268057106	1,069	82,069	SH	DEFINED	01,08
DYNAMICS RESH CORP	COM	268057106	72	5,500	SH	DEFINED	09
DYNAVAX TECHNOLOGIES CORP	COM	268158102	35	19,246	SH	DEFINED	01
DYNAVAX TECHNOLOGIES CORP	COM	268158102	129	70,742	SH	DEFINED	01,08
DYNCORP INTL INC	COM	26817C101	878	48,795	SH	DEFINED	01
DYNCORP INTL INC	COM	26817C101	12	655	SH	DEFINED	04
DYNCORP INTL INC	COM	26817C101	3,883	215,697	SH	DEFINED	01,08
DYNCORP INTL INC	COM	26817C101	1,040	57,800	SH	DEFINED	09
DYNCORP INTL INC	COM	26817C101	1	60	SH	DEFINED	10

DYNEGY INC DEL	COM	26817G102	1,236	484,565	SH	DEFINED	01
DYNEGY INC DEL	COM	26817G102	5	2,138	SH	OTHER	01
DYNEGY INC DEL	COM	26817G102	10	3,853	SH	DEFINED	04
DYNEGY INC DEL	COM	26817G102	1	270	SH	OTHER	04
DYNEGY INC DEL	COM	26817G102	9,330	3,658,809	SH	DEFINED	01,08
DYNEGY INC DEL	COM	26817G102	1,583	620,833	SH	DEFINED	09
DYNEGY INC DEL	COM	26817G102	7	2,937	SH	DEFINED	10
DYNEGY INC DEL	COM	26817G102	0	132	SH	OTHER	10
DYNEX CAP INC	COM	26817Q506	203	24,022	SH	DEFINED	01
DYNEX CAP INC	COM	26817Q506	835	99,074	SH	DEFINED	01,08
DYNEX CAP INC	COM	26817Q506	133	15,800	SH	DEFINED	09
EDCI HLDGS INC	COM	268315108	40	6,665	SH	DEFINED	01
EDCI HLDGS INC	COM	268315108	53	8,959	SH	DEFINED	01,08
EDCI HLDGS INC	COM	268315108	0	47	SH	DEFINED	10
EF JOHNSON TECHNOLOGIES INC	COM	26843B101	18	13,067	SH	DEFINED	01
EF JOHNSON TECHNOLOGIES INC	COM	26843B101	29	21,860	SH	DEFINED	01,08

E M C CORP MASS	COM	268648102	51,073	2,997,239	SH	DEFINED	01
E M C CORP MASS	COM	268648102	3,022	177,336	SH	OTHER	01
E M C CORP MASS	COM	268648102	12,171	714,289	SH	DEFINED	04
E M C CORP MASS	COM	268648102	2,284	134,052	SH	OTHER	04
E M C CORP MASS	COM	268648102	593	34,815	SH	DEFINED	07,10
E M C CORP MASS	COM	268648102	303,013	17,782,429	SH	DEFINED	01,08
E M C CORP MASS	COM	268648102	60,956	3,577,209	SH	DEFINED	09
E M C CORP MASS	COM	268648102	6,448	378,416	SH	DEFINED	10
E M C CORP MASS	COM	268648102	204	12,000	SH	OTHER	10
EMC INS GROUP INC	COM	268664109	1,549	73,315	SH	DEFINED	01
EMC INS GROUP INC	COM	268664109	2,443	115,622	SH	DEFINED	01,08
EMC INS GROUP INC	COM	268664109	304	14,400	SH	DEFINED	09
EMS TECHNOLOGIES INC	COM	26873N108	2,200	105,662	SH	DEFINED	01
EMS TECHNOLOGIES INC	COM	26873N108	26	1,240	SH	OTHER	01
EMS TECHNOLOGIES INC	COM	26873N108	4,528	217,495	SH	DEFINED	01,08
EMS TECHNOLOGIES INC	COM	26873N108	816	39,200	SH	DEFINED	09
EMS TECHNOLOGIES INC	COM	26873N108	1	30	SH	DEFINED	10
ENSCO INTL INC	COM	26874Q100	8,927	209,855	SH	DEFINED	01
ENSCO INTL INC	COM	26874Q100	194	4,567	SH	OTHER	01
ENSCO INTL INC	COM	26874Q100	628	14,774	SH	DEFINED	04
ENSCO INTL INC	COM	26874Q100	21	496	SH	OTHER	04
ENSCO INTL INC	COM	26874Q100	54,417	1,279,207	SH	DEFINED	01,08
ENSCO INTL INC	COM	26874Q100	10,515	247,173	SH	DEFINED	09
ENSCO INTL INC	COM	26874Q100	239	5,619	SH	DEFINED	10
ENSCO INTL INC	COM	26874Q100	3	65	SH	OTHER	10

ENI S P A	COM	26874R108	8,928	179,106	SH	DEFINED	01
ENI S P A	COM	26874R108	27	545	SH	OTHER	01
ENI S P A	COM	26874R108	1,149	23,040	SH	DEFINED	04
ENI S P A	COM	26874R108	3	70	SH	OTHER	04
ENI S P A	COM	26874R108	3,635	72,912	SH	DEFINED	01,08
ENI S P A	COM	26874R108	281	5,635	SH	DEFINED	10
EOG RES INC	COM	26875P101	22,478	269,164	SH	DEFINED	01
EOG RES INC	COM	26875P101	308	3,689	SH	OTHER	01
EOG RES INC	COM	26875P101	1,288	15,424	SH	DEFINED	04
EOG RES INC	COM	26875P101	16	193	SH	OTHER	04
EOG RES INC	COM	26875P101	180,843	2,165,529	SH	DEFINED	01,08
EOG RES INC	COM	26875P101	36,584	438,076	SH	DEFINED	09
EOG RES INC	COM	26875P101	644	7,710	SH	DEFINED	10
EOG RES INC	COM	26875P101	25	296	SH	OTHER	10
EPIQ SYS INC	COM	26882D109	785	54,121	SH	DEFINED	01
EPIQ SYS INC	COM	26882D109	4,131	284,922	SH	DEFINED	01,08
EPIQ SYS INC	COM	26882D109	1,172	80,835	SH	DEFINED	09
EPIQ SYS INC	COM	26882D109	53	3,675	SH	DEFINED	10
ESB FINL CORP	COM	26884F102	227	16,927	SH	DEFINED	01
ESB FINL CORP	COM	26884F102	1,053	78,608	SH	DEFINED	01,08
ESB FINL CORP	COM	26884F102	98	7,300	SH	DEFINED	09
EQT CORP	COM	26884L109	6,952	163,200	SH	DEFINED	01
EQT CORP	COM	26884L109	52	1,223	SH	OTHER	01
EQT CORP	COM	26884L109	431	10,114	SH	DEFINED	04

EQT CORP	COM	26884L109	4	94	SH	OTHER	04
EQT CORP	COM	26884L109	3	80	SH	DEFINED	07,10
EQT CORP	COM	26884L109	46,894	1,100,800	SH	DEFINED	01,08
EQT CORP	COM	26884L109	9,717	228,088	SH	DEFINED	09
EQT CORP	COM	26884L109	188	4,422	SH	DEFINED	10
EQT CORP	COM	26884L109	2	55	SH	OTHER	10
EAGLE BANCORP INC MD	COM	268948106	59	6,193	SH	DEFINED	01
EAGLE BANCORP INC MD	COM	268948106	623	64,993	SH	DEFINED	01,08
EAGLE BANCORP INC MD	COM	268948106	363	37,919	SH	DEFINED	09
E TRADE FINANCIAL CORP	COM	269246104	5,550	3,171,541	SH	DEFINED	01
E TRADE FINANCIAL CORP	COM	269246104	11	6,246	SH	OTHER	01
E TRADE FINANCIAL CORP	COM	269246104	46	26,257	SH	DEFINED	04
E TRADE FINANCIAL CORP	COM	269246104	2	863	SH	OTHER	04
E TRADE FINANCIAL CORP	COM	269246104	0	35	SH	DEFINED	07,10
E TRADE FINANCIAL CORP	COM	269246104	22,503	12,858,613	SH	DEFINED	01,08
E TRADE FINANCIAL CORP	COM	269246104	9,449	5,399,199	SH	DEFINED	09
E TRADE FINANCIAL CORP	COM	269246104	20	11,463	SH	DEFINED	10
E TRADE FINANCIAL CORP	COM	269246104	0	196	SH	OTHER	10

EXCO RESOURCES INC	COM	269279402	1,678	89,792	SH	DEFINED	01
EXCO RESOURCES INC	COM	269279402	46	2,470	SH	OTHER	01
EXCO RESOURCES INC	COM	269279402	467	24,960	SH	DEFINED	04
EXCO RESOURCES INC	COM	269279402	8,542	457,026	SH	DEFINED	01,08
EXCO RESOURCES INC	COM	269279402	382	20,460	SH	DEFINED	10
EV3 INC	COM	26928A200	1,382	112,264	SH	DEFINED	01
EV3 INC	COM	26928A200	7,416	602,447	SH	DEFINED	01,08
EV3 INC	COM	26928A200	2,019	164,035	SH	DEFINED	09
EV3 INC	COM	26928A200	1	90	SH	DEFINED	10
EAGLE MATERIALS INC	COM	26969P108	2,367	82,819	SH	DEFINED	01
EAGLE MATERIALS INC	COM	26969P108	1	35	SH	OTHER	01
EAGLE MATERIALS INC	COM	26969P108	657	22,996	SH	DEFINED	04
EAGLE MATERIALS INC	COM	26969P108	5,599	195,921	SH	DEFINED	01,08
EAGLE MATERIALS INC	COM	26969P108	3	90	SH	DEFINED	10
EARTHLINK INC	COM	270321102	1,575	187,219	SH	DEFINED	01
EARTHLINK INC	COM	270321102	42	4,950	SH	DEFINED	04
EARTHLINK INC	COM	270321102	7,942	944,338	SH	DEFINED	01,08
EARTHLINK INC	COM	270321102	2,116	251,555	SH	DEFINED	09
EARTHLINK INC	COM	270321102	76	9,051	SH	DEFINED	10
EAST WEST BANCORP INC	COM	27579R104	963	115,989	SH	DEFINED	01
EAST WEST BANCORP INC	COM	27579R104	201	24,190	SH	OTHER	04
EAST WEST BANCORP INC	COM	27579R104	5,914	712,571	SH	DEFINED	01,08
EAST WEST BANCORP INC	COM	27579R104	2,060	248,177	SH	DEFINED	09
EAST WEST BANCORP INC	COM	27579R104	63	7,640	SH	DEFINED	10
EASTERN CO	COM	276317104	149	9,350	SH	DEFINED	01
EASTERN CO	COM	276317104	757	47,617	SH	DEFINED	01,08
EASTERN CO	COM	276317104	48	3,000	SH	DEFINED	09
EASTERN INS HLDGS INC	COM	276534104	33	3,481	SH	DEFINED	01
EASTERN INS HLDGS INC	COM	276534104	477	50,029	SH	DEFINED	01,08
EASTERN INS HLDGS INC	COM	276534104	56	5,900	SH	DEFINED	09

EASTERN VA BANKSHARES INC	COM	277196101	27	3,352	SH	DEFINED	01
EASTERN VA BANKSHARES INC	COM	277196101	88	10,934	SH	DEFINED	01,08
EASTGROUP PPTY INC	COM	277276101	1,685	44,092	SH	DEFINED	01
EASTGROUP PPTY INC	COM	277276101	9,646	252,384	SH	DEFINED	01,08
EASTGROUP PPTY INC	COM	277276101	2,291	59,946	SH	DEFINED	09
EASTGROUP PPTY INC	COM	277276101	4	100	SH	DEFINED	10

EASTMAN CHEM CO	COM	277432100	4,935	92,173	SH	DEFINED	01
EASTMAN CHEM CO	COM	277432100	211	3,938	SH	OTHER	01
EASTMAN CHEM CO	COM	277432100	900	16,801	SH	DEFINED	04
EASTMAN CHEM CO	COM	277432100	276	5,159	SH	OTHER	04
EASTMAN CHEM CO	COM	277432100	8	150	SH	DEFINED	07,10
EASTMAN CHEM CO	COM	277432100	35,185	657,172	SH	DEFINED	01,08
EASTMAN CHEM CO	COM	277432100	7,177	134,053	SH	DEFINED	09
EASTMAN CHEM CO	COM	277432100	631	11,785	SH	DEFINED	10
EASTMAN CHEM CO	COM	277432100	8	152	SH	OTHER	10
EASTMAN KODAK CO	COM	277461109	1,893	396,093	SH	DEFINED	01
EASTMAN KODAK CO	COM	277461109	10	2,022	SH	OTHER	01
EASTMAN KODAK CO	COM	277461109	51	10,699	SH	DEFINED	04
EASTMAN KODAK CO	COM	277461109	10	2,120	SH	OTHER	04
EASTMAN KODAK CO	COM	277461109	3	545	SH	DEFINED	07,10
EASTMAN KODAK CO	COM	277461109	15,061	3,150,775	SH	DEFINED	01,08
EASTMAN KODAK CO	COM	277461109	4,793	1,002,723	SH	DEFINED	09
EASTMAN KODAK CO	COM	277461109	17	3,615	SH	DEFINED	10
EASTMAN KODAK CO	COM	277461109	1	128	SH	OTHER	10
EASYLINK SERVICES INTL CORP	COM	277858106	33	19,769	SH	DEFINED	01
EASYLINK SERVICES INTL CORP	COM	277858106	58	35,074	SH	DEFINED	01,08
EATON CORP	COM	278058102	14,534	256,822	SH	DEFINED	01
EATON CORP	COM	278058102	611	10,800	SH	OTHER	01
EATON CORP	COM	278058102	582	10,281	SH	DEFINED	04
EATON CORP	COM	278058102	537	9,497	SH	OTHER	04
EATON CORP	COM	278058102	19	335	SH	DEFINED	07,10
EATON CORP	COM	278058102	81,942	1,447,990	SH	DEFINED	01,08
EATON CORP	COM	278058102	15,910	281,146	SH	DEFINED	09
EATON CORP	COM	278058102	1,164	20,566	SH	DEFINED	10
EATON CORP	COM	278058102	46	814	SH	OTHER	10
EATON VANCE CORP	COM	278265103	6,549	233,969	SH	DEFINED	01
EATON VANCE CORP	COM	278265103	2,546	90,948	SH	OTHER	01
EATON VANCE CORP	COM	278265103	1,398	49,936	SH	DEFINED	04
EATON VANCE CORP	COM	278265103	455	16,245	SH	OTHER	04
EATON VANCE CORP	COM	278265103	21,354	762,914	SH	DEFINED	01,08
EATON VANCE CORP	COM	278265103	995	35,547	SH	DEFINED	09
EATON VANCE CORP	COM	278265103	896	32,025	SH	DEFINED	10
EATON VANCE CORP	COM	278265103	79	2,805	SH	OTHER	10
EATON VANCE FLTING RATE INC	UNDEFIND	278279104	2	13,600		DEFINED	01
EATON VANCE TAX MNG GBL DV E	COM	27829F108	226	18,427	SH	DEFINED	01
EATON VANCE TAX MNG GBL DV E	COM	27829F108	13	1,040	SH	DEFINED	04
EATON VANCE RISK MNGD DIV EQ	COM	27829G106	425	25,000	SH	DEFINED	04

FORM 13F DATE 09-30-09 NORTHERN TRUST CORPORATION

EBAY INC	COM	278642103	32,257	1,366,802	SH	DEFINED	01
EBAY INC	COM	278642103	2,659	112,655	SH	OTHER	01
EBAY INC	COM	278642103	5,296	224,400	SH	DEFINED	04
EBAY INC	COM	278642103	733	31,053	SH	OTHER	04
EBAY INC	COM	278642103	236,086	10,003,659	SH	DEFINED	01,08
EBAY INC	COM	278642103	47,574	2,015,864	SH	DEFINED	09
EBAY INC	COM	278642103	2,178	92,281	SH	DEFINED	10
EBAY INC	COM	278642103	88	3,737	SH	OTHER	10
EBIX INC	COM	278715206	816	14,735	SH	DEFINED	01
EBIX INC	COM	278715206	55	1,000	SH	OTHER	04
EBIX INC	COM	278715206	4,031	72,806	SH	DEFINED	01,08
EBIX INC	COM	278715206	958	17,300	SH	DEFINED	09
ECHELON CORP	COM	27874N105	1,151	89,429	SH	DEFINED	01
ECHELON CORP	COM	27874N105	118	9,140	SH	OTHER	01
ECHELON CORP	COM	27874N105	459	35,670	SH	DEFINED	04
ECHELON CORP	COM	27874N105	12	960	SH	OTHER	04
ECHELON CORP	COM	27874N105	38	2,960	SH	DEFINED	07,10
ECHELON CORP	COM	27874N105	3,816	296,466	SH	DEFINED	01,08
ECHELON CORP	COM	27874N105	921	71,600	SH	DEFINED	09
ECHELON CORP	COM	27874N105	335	26,055	SH	DEFINED	10
ECHOSTAR CORP	COM	278768106	226	12,236	SH	DEFINED	01
ECHOSTAR CORP	COM	278768106	1	48	SH	OTHER	01
ECHOSTAR CORP	COM	278768106	205	11,100	SH	OTHER	04
ECHOSTAR CORP	COM	278768106	2,277	123,369	SH	DEFINED	01,08
ECHOSTAR CORP	COM	278768106	4	234	SH	DEFINED	10
ECLIPSYS CORP	COM	278856109	1,933	100,153	SH	DEFINED	01
ECLIPSYS CORP	COM	278856109	5	235	SH	OTHER	01
ECLIPSYS CORP	COM	278856109	62	3,200	SH	DEFINED	04
ECLIPSYS CORP	COM	278856109	5	240	SH	OTHER	04
ECLIPSYS CORP	COM	278856109	9,782	506,831	SH	DEFINED	01,08
ECLIPSYS CORP	COM	278856109	2,528	130,992	SH	DEFINED	09
ECLIPSYS CORP	COM	278856109	43	2,205	SH	DEFINED	10
ECOLAB INC	COM	278865100	20,548	444,464	SH	DEFINED	01
ECOLAB INC	COM	278865100	4,476	96,824	SH	OTHER	01
ECOLAB INC	COM	278865100	10,605	229,398	SH	DEFINED	04
ECOLAB INC	COM	278865100	3,408	73,721	SH	OTHER	04
ECOLAB INC	COM	278865100	89,443	1,934,745	SH	DEFINED	01,08
ECOLAB INC	COM	278865100	19,110	413,367	SH	DEFINED	09
ECOLAB INC	COM	278865100	11,957	258,635	SH	DEFINED	10
ECOLAB INC	COM	278865100	456	9,856	SH	OTHER	10
ECOPETROL S A	COM	279158109	327	11,440	SH	DEFINED	01

FORM 13F DATE 09-30-09 NORTHERN TRUST CORPORATION

EDGAR ONLINE INC	COM	279765101	33	16,915	SH	DEFINED	01
EDGAR ONLINE INC	COM	279765101	41	21,100	SH	DEFINED	01,08
EDGE PETE CORP DEL	COM	279862106	11	19,569	SH	DEFINED	01
EDGE PETE CORP DEL	COM	279862106	50	89,692	SH	DEFINED	01,08
EDGEWATER TECHNOLOGY INC	COM	280358102	100	34,055	SH	DEFINED	01

EDGEWATER TECHNOLOGY INC	COM	280358102	153	52,085	SH	DEFINED	01,08
EDISON INTL	COM	281020107	12,509	372,517	SH	DEFINED	01
EDISON INTL	COM	281020107	92	2,748	SH	OTHER	01
EDISON INTL	COM	281020107	1,817	54,122	SH	DEFINED	04
EDISON INTL	COM	281020107	472	14,049	SH	OTHER	04
EDISON INTL	COM	281020107	22	670	SH	DEFINED	07,10
EDISON INTL	COM	281020107	99,155	2,952,799	SH	DEFINED	01,08
EDISON INTL	COM	281020107	19,402	577,796	SH	DEFINED	09
EDISON INTL	COM	281020107	418	12,457	SH	DEFINED	10
EDISON INTL	COM	281020107	34	1,006	SH	OTHER	10
EDUCATION RLTY TR INC	COM	28140H104	352	59,285	SH	DEFINED	01
EDUCATION RLTY TR INC	COM	28140H104	2,701	455,537	SH	DEFINED	01,08
EDUCATION RLTY TR INC	COM	28140H104	793	133,674	SH	DEFINED	09
EDUCATION RLTY TR INC	COM	28140H104	0	60	SH	DEFINED	10
EDUCATIONAL DEV CORP	COM	281479105	35	6,373	SH	DEFINED	01
EDUCATIONAL DEV CORP	COM	281479105	48	8,829	SH	DEFINED	01,08
EDWARDS LIFESCIENCES CORP	COM	28176E108	2,662	38,075	SH	DEFINED	01
EDWARDS LIFESCIENCES CORP	COM	28176E108	368	5,271	SH	OTHER	01
EDWARDS LIFESCIENCES CORP	COM	28176E108	131	1,870	SH	DEFINED	04
EDWARDS LIFESCIENCES CORP	COM	28176E108	8	120	SH	OTHER	04
EDWARDS LIFESCIENCES CORP	COM	28176E108	25,735	368,123	SH	DEFINED	01,08
EDWARDS LIFESCIENCES CORP	COM	28176E108	1,252	17,907	SH	DEFINED	09
EDWARDS LIFESCIENCES CORP	COM	28176E108	79	1,133	SH	DEFINED	10
EHEALTH INC	COM	28238P109	583	40,213	SH	DEFINED	01
EHEALTH INC	COM	28238P109	3,254	224,265	SH	DEFINED	01,08
EHEALTH INC	COM	28238P109	884	60,900	SH	DEFINED	09
EHEALTH INC	COM	28238P109	1	50	SH	DEFINED	10
EINSTEIN NOAH REST GROUP INC	COM	28257U104	599	49,720	SH	DEFINED	01
EINSTEIN NOAH REST GROUP INC	COM	28257U104	1,131	93,923	SH	DEFINED	01,08
EINSTEIN NOAH REST GROUP INC	COM	28257U104	178	14,800	SH	DEFINED	09
8X8 INC NEW	COM	282914100	26	29,140	SH	DEFINED	01
8X8 INC NEW	COM	282914100	80	91,164	SH	DEFINED	01,08

EL PASO CORP	COM	28336L109	8,017	776,833	SH	DEFINED	01
EL PASO CORP	COM	28336L109	63	6,064	SH	OTHER	01
EL PASO CORP	COM	28336L109	621	60,198	SH	DEFINED	04
EL PASO CORP	COM	28336L109	25	2,411	SH	OTHER	04
EL PASO CORP	COM	28336L109	13	1,220	SH	DEFINED	07,10
EL PASO CORP	COM	28336L109	61,045	5,915,210	SH	DEFINED	01,08
EL PASO CORP	COM	28336L109	12,632	1,224,010	SH	DEFINED	09
EL PASO CORP	COM	28336L109	231	22,364	SH	DEFINED	10
EL PASO CORP	COM	28336L109	98	9,541	SH	OTHER	10
EL PASO ELEC CO	COM	283677854	6,729	380,807	SH	DEFINED	01
EL PASO ELEC CO	COM	283677854	175	9,920	SH	OTHER	01
EL PASO ELEC CO	COM	283677854	31	1,742	SH	DEFINED	04
EL PASO ELEC CO	COM	283677854	12,217	691,392	SH	DEFINED	01,08
EL PASO ELEC CO	COM	283677854	1,978	111,964	SH	DEFINED	09
EL PASO ELEC CO	COM	283677854	4	250	SH	DEFINED	10
ELAN PLC	COM	284131208	351	49,362	SH	DEFINED	01

ELAN PLC	COM	284131208	1	105	SH	OTHER	01
ELAN PLC	COM	284131208	28	3,961	SH	DEFINED	04
ELAN PLC	COM	284131208	175	24,570	SH	DEFINED	01,08
ELAN PLC	COM	284131208	0	5	SH	DEFINED	10
ELECSYS CORP	COM	28473M100	17	4,344	SH	DEFINED	01
ELECSYS CORP	COM	28473M100	35	9,005	SH	DEFINED	01,08
ELECTRO OPTICAL SCIENCES INC	COM	285192100	191	19,948	SH	DEFINED	01
ELECTRO OPTICAL SCIENCES INC	COM	285192100	1,570	163,916	SH	DEFINED	01,08
ELECTRO OPTICAL SCIENCES INC	COM	285192100	437	45,600	SH	DEFINED	09
ELECTRO OPTICAL SCIENCES INC	COM	285192100	48	5,000	SH	DEFINED	10
ELECTRO RENT CORP	COM	285218103	1,933	167,765	SH	DEFINED	01
ELECTRO RENT CORP	COM	285218103	3,524	305,934	SH	DEFINED	01,08
ELECTRO RENT CORP	COM	285218103	555	48,200	SH	DEFINED	09
ELECTRO RENT CORP	COM	285218103	1	50	SH	DEFINED	10
ELECTRO SCIENTIFIC INDS	COM	285229100	645	48,141	SH	DEFINED	01
ELECTRO SCIENTIFIC INDS	COM	285229100	2,854	213,132	SH	DEFINED	01,08
ELECTRO SCIENTIFIC INDS	COM	285229100	926	69,190	SH	DEFINED	09
ELECTRO SCIENTIFIC INDS	COM	285229100	3	220	SH	DEFINED	10

ELECTRONIC ARTS INC	COM	285512109	8,260	433,611	SH	DEFINED	01
ELECTRONIC ARTS INC	COM	285512109	128	6,710	SH	OTHER	01
ELECTRONIC ARTS INC	COM	285512109	427	22,411	SH	DEFINED	04
ELECTRONIC ARTS INC	COM	285512109	712	37,359	SH	OTHER	04
ELECTRONIC ARTS INC	COM	285512109	7	370	SH	DEFINED	07,10
ELECTRONIC ARTS INC	COM	285512109	53,302	2,798,030	SH	DEFINED	01,08
ELECTRONIC ARTS INC	COM	285512109	11,068	581,011	SH	DEFINED	09
ELECTRONIC ARTS INC	COM	285512109	237	12,424	SH	DEFINED	10
ELECTRONIC ARTS INC	COM	285512109	1	64	SH	OTHER	10
ELECTRONICS FOR IMAGING INC	COM	286082102	2,285	202,721	SH	DEFINED	01
ELECTRONICS FOR IMAGING INC	COM	286082102	23	2,030	SH	DEFINED	04
ELECTRONICS FOR IMAGING INC	COM	286082102	6,228	552,629	SH	DEFINED	01,08
ELECTRONICS FOR IMAGING INC	COM	286082102	1,331	118,080	SH	DEFINED	09
ELECTRONICS FOR IMAGING INC	COM	286082102	1	100	SH	DEFINED	10
ELIZABETH ARDEN INC	COM	28660G106	386	32,770	SH	DEFINED	01
ELIZABETH ARDEN INC	COM	28660G106	8	663	SH	DEFINED	04
ELIZABETH ARDEN INC	COM	28660G106	2,398	203,735	SH	DEFINED	01,08
ELIZABETH ARDEN INC	COM	28660G106	727	61,763	SH	DEFINED	09
ELIZABETH ARDEN INC	COM	28660G106	1	50	SH	DEFINED	10
ELIXIR GAMING TECHNOLOGIES I	COM	28661G105	0	580	SH	DEFINED	01
ELIXIR GAMING TECHNOLOGIES I	COM	28661G105	9	33,564	SH	DEFINED	01,08
ELLIS PERRY INTL INC	COM	288853104	291	18,167	SH	DEFINED	01
ELLIS PERRY INTL INC	COM	288853104	1,403	87,482	SH	DEFINED	01,08
ELLIS PERRY INTL INC	COM	288853104	420	26,180	SH	DEFINED	09
ELOYALTY CORP	COM	290151307	177	22,107	SH	DEFINED	01
ELOYALTY CORP	COM	290151307	480	59,886	SH	DEFINED	01,08
ELOYALTY CORP	COM	290151307	34	4,300	SH	DEFINED	09
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	1,062	46,284	SH	DEFINED	01
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	24	1,057	SH	OTHER	01

EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	813	35,423	SH	DEFINED	04
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	18	806	SH	OTHER	04
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	96	4,182	SH	DEFINED	07,10
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	151	6,600	SH	DEFINED	01,08
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	370	16,116	SH	DEFINED	10
EMCOR GROUP INC	COM	29084Q100	7,339	289,857	SH	DEFINED	01
EMCOR GROUP INC	COM	29084Q100	33	1,316	SH	DEFINED	04
EMCOR GROUP INC	COM	29084Q100	19,228	759,389	SH	DEFINED	01,08
EMCOR GROUP INC	COM	29084Q100	4,464	176,304	SH	DEFINED	09
EMCOR GROUP INC	COM	29084Q100	9	355	SH	DEFINED	10

EMDEON INC	COM	29084T104	27	1,650	SH	DEFINED	01
EMDEON INC	COM	29084T104	1	35	SH	OTHER	01
EMDEON INC	COM	29084T104	33	2,030	SH	DEFINED	04
EMDEON INC	COM	29084T104	1	50	SH	OTHER	04
EMDEON INC	COM	29084T104	486	30,017	SH	DEFINED	01,08
EMDEON INC	COM	29084T104	8	520	SH	DEFINED	10
EMCORE CORP	COM	290846104	100	77,147	SH	DEFINED	01
EMCORE CORP	COM	290846104	858	659,782	SH	DEFINED	01,08
EMCORE CORP	COM	290846104	260	200,000	SH	DEFINED	09
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	846	47,897	SH	DEFINED	01
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	3,236	183,258	SH	DEFINED	01,08
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	745	42,200	SH	DEFINED	09
EMERGENCY MEDICAL SVCS CORP	COM	29100P102	4,051	87,108	SH	DEFINED	01
EMERGENCY MEDICAL SVCS CORP	COM	29100P102	12	250	SH	DEFINED	04
EMERGENCY MEDICAL SVCS CORP	COM	29100P102	246	5,285	SH	OTHER	04
EMERGENCY MEDICAL SVCS CORP	COM	29100P102	7,706	165,723	SH	DEFINED	01,08
EMERGENCY MEDICAL SVCS CORP	COM	29100P102	1,172	25,200	SH	DEFINED	09
EMERGENCY MEDICAL SVCS CORP	COM	29100P102	5	100	SH	DEFINED	10
EMERGENCY MEDICAL SVCS CORP	COM	29100P102	4	80	SH	OTHER	10
EMERITUS CORP	COM	291005106	895	40,786	SH	DEFINED	01
EMERITUS CORP	COM	291005106	3,964	180,596	SH	DEFINED	01,08
EMERITUS CORP	COM	291005106	1,016	46,300	SH	DEFINED	09
EMERSON ELEC CO	COM	291011104	106,878	2,666,612	SH	DEFINED	01
EMERSON ELEC CO	COM	291011104	20,736	517,353	SH	OTHER	01
EMERSON ELEC CO	COM	291011104	83,641	2,086,859	SH	DEFINED	04
EMERSON ELEC CO	COM	291011104	24,322	606,828	SH	OTHER	04
EMERSON ELEC CO	COM	291011104	510	12,715	SH	DEFINED	07,10
EMERSON ELEC CO	COM	291011104	261,194	6,516,824	SH	DEFINED	01,08
EMERSON ELEC CO	COM	291011104	54,474	1,359,143	SH	DEFINED	09
EMERSON ELEC CO	COM	291011104	42,110	1,050,639	SH	DEFINED	10
EMERSON ELEC CO	COM	291011104	6,651	165,947	SH	OTHER	10
EMERSON RADIO CORP	COM	291087203	40	30,863	SH	DEFINED	01
EMERSON RADIO CORP	COM	291087203	79	61,545	SH	DEFINED	01,08
EMMIS COMMUNICATIONS CORP	COM	291525103	7	8,652	SH	DEFINED	01
EMMIS COMMUNICATIONS CORP	COM	291525103	25	30,258	SH	DEFINED	01,08
EMPIRE DIST ELEC CO	COM	291641108	924	51,062	SH	DEFINED	01
EMPIRE DIST ELEC CO	COM	291641108	27	1,500	SH	OTHER	01
EMPIRE DIST ELEC CO	COM	291641108	4,728	261,371	SH	DEFINED	01,08

EMPIRE DIST ELEC CO	COM	291641108	1,567	86,601	SH	DEFINED	09
EMPIRE DIST ELEC CO	COM	291641108	5	260	SH	DEFINED	10

EMPIRE RESORTS INC	COM	292052107	44	14,620	SH	DEFINED	01
EMPIRE RESORTS INC	COM	292052107	6	2,125	SH	DEFINED	04
EMPIRE RESORTS INC	COM	292052107	112	37,627	SH	DEFINED	01,08
EMPLOYERS HOLDINGS INC	COM	292218104	1,246	80,474	SH	DEFINED	01
EMPLOYERS HOLDINGS INC	COM	292218104	5,974	385,942	SH	DEFINED	01,08
EMPLOYERS HOLDINGS INC	COM	292218104	1,720	111,100	SH	DEFINED	09
EMPLOYERS HOLDINGS INC	COM	292218104	2	100	SH	DEFINED	10
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	963	20,554	SH	DEFINED	01
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	1	25	SH	OTHER	01
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	48	1,020	SH	DEFINED	04
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	1,030	21,986	SH	DEFINED	01,08
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	5	110	SH	DEFINED	10
EMULEX CORP	COM	292475209	2,962	287,894	SH	DEFINED	01
EMULEX CORP	COM	292475209	9,365	910,147	SH	DEFINED	01,08
EMULEX CORP	COM	292475209	1,991	193,444	SH	DEFINED	09
EMULEX CORP	COM	292475209	2	170	SH	DEFINED	10
ENBRIDGE INC	COM	29250N105	2,074	53,443	SH	DEFINED	01
ENBRIDGE INC	COM	29250N105	4	100	SH	OTHER	01
ENBRIDGE INC	COM	29250N105	181	4,673	SH	DEFINED	04
ENBRIDGE INC	COM	29250N105	738	19,008	SH	DEFINED	01,08
ENBRIDGE INC	COM	29250N105	11	280	SH	DEFINED	10
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	195	4,330	SH	DEFINED	01
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	5	100	SH	OTHER	01
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	2,086	46,300	SH	DEFINED	04
ENBRIDGE ENERGY MANAGEMENT L	COM	29250X103	2,395	53,114	SH	DEFINED	01
ENBRIDGE ENERGY MANAGEMENT L	COM	29250X103	2,445	54,225	SH	DEFINED	01,08
ENCANA CORP	COM	292505104	30,748	533,734	SH	DEFINED	01
ENCANA CORP	COM	292505104	3,528	61,231	SH	OTHER	01
ENCANA CORP	COM	292505104	10,921	189,566	SH	DEFINED	04
ENCANA CORP	COM	292505104	3,303	57,335	SH	OTHER	04
ENCANA CORP	COM	292505104	596	10,350	SH	DEFINED	07,10
ENCANA CORP	COM	292505104	16,257	282,185	SH	DEFINED	01,08
ENCANA CORP	COM	292505104	444	7,700	SH	DEFINED	09
ENCANA CORP	COM	292505104	1,841	31,951	SH	DEFINED	10
ENCANA CORP	COM	292505104	615	10,678	SH	OTHER	10

ENCORE ACQUISITION CO	COM	29255W100	1,393	37,249	SH	DEFINED	01
ENCORE ACQUISITION CO	COM	29255W100	75	2,005	SH	OTHER	01
ENCORE ACQUISITION CO	COM	29255W100	332	8,880	SH	DEFINED	04
ENCORE ACQUISITION CO	COM	29255W100	10	255	SH	OTHER	04
ENCORE ACQUISITION CO	COM	29255W100	11,972	320,103	SH	DEFINED	01,08
ENCORE ACQUISITION CO	COM	29255W100	203	5,440	SH	DEFINED	10
ENCORE ACQUISITION CO	COM	29255W100	3	70	SH	OTHER	10

ENCORE CAP GROUP INC	COM	292554102	1,126	83,740	SH	DEFINED	01
ENCORE CAP GROUP INC	COM	292554102	4	300	SH	DEFINED	04
ENCORE CAP GROUP INC	COM	292554102	2,459	182,858	SH	DEFINED	01,08
ENCORE CAP GROUP INC	COM	292554102	430	32,000	SH	DEFINED	09
ENCORE WIRE CORP	COM	292562105	5,405	241,959	SH	DEFINED	01
ENCORE WIRE CORP	COM	292562105	302	13,535	SH	OTHER	01
ENCORE WIRE CORP	COM	292562105	408	18,250	SH	DEFINED	04
ENCORE WIRE CORP	COM	292562105	12	525	SH	OTHER	04
ENCORE WIRE CORP	COM	292562105	8,218	367,866	SH	DEFINED	01,08
ENCORE WIRE CORP	COM	292562105	1,022	45,756	SH	DEFINED	09
ENCORE WIRE CORP	COM	292562105	243	10,885	SH	DEFINED	10
ENCORE ENERGY PARTNERS LP	COM	29257A106	75	4,685	SH	DEFINED	01
ENCORE ENERGY PARTNERS LP	COM	29257A106	240	15,000	SH	DEFINED	04
ENCORIUM GROUP INC	COM	29257R109	3	5,062	SH	DEFINED	01
ENCORIUM GROUP INC	COM	29257R109	9	13,666	SH	DEFINED	01,08
ENDEAVOUR INTL CORP	COM	29259G101	89	73,846	SH	DEFINED	01
ENDEAVOUR INTL CORP	COM	29259G101	1,014	837,838	SH	DEFINED	01,08
ENDEAVOUR INTL CORP	COM	29259G101	346	285,800	SH	DEFINED	09
ENDEAVOUR INTL CORP	COM	29259G101	0	230	SH	DEFINED	10
ENDWAVE CORP	COM	29264A206	29	8,997	SH	DEFINED	01
ENDWAVE CORP	COM	29264A206	5	1,500	SH	OTHER	01
ENDWAVE CORP	COM	29264A206	71	22,401	SH	DEFINED	01,08
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	994	43,913	SH	DEFINED	01
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	3	140	SH	OTHER	01
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	57	2,500	SH	DEFINED	04
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	229	10,100	SH	OTHER	04
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	15,708	694,121	SH	DEFINED	01,08
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	575	25,400	SH	DEFINED	09
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	47	2,095	SH	DEFINED	10

ENERGEN CORP	COM	29265N108	1,352	31,363	SH	DEFINED	01
ENERGEN CORP	COM	29265N108	2	55	SH	OTHER	01
ENERGEN CORP	COM	29265N108	16	360	SH	DEFINED	04
ENERGEN CORP	COM	29265N108	229	5,318	SH	OTHER	04
ENERGEN CORP	COM	29265N108	20,945	485,962	SH	DEFINED	01,08
ENERGEN CORP	COM	29265N108	728	16,895	SH	DEFINED	09
ENERGEN CORP	COM	29265N108	9	200	SH	DEFINED	10
ENERGY CONVERSION DEVICES IN	COM	292659109	703	60,735	SH	DEFINED	01
ENERGY CONVERSION DEVICES IN	COM	292659109	3	220	SH	DEFINED	04
ENERGY CONVERSION DEVICES IN	COM	292659109	4,687	404,713	SH	DEFINED	01,08
ENERGY CONVERSION DEVICES IN	COM	292659109	969	83,711	SH	DEFINED	09
ENERGY CONVERSION DEVICES IN	COM	292659109	1	50	SH	DEFINED	10
ENERGIZER HLDGS INC	COM	29266R108	2,668	40,212	SH	DEFINED	01
ENERGIZER HLDGS INC	COM	29266R108	63	944	SH	OTHER	01
ENERGIZER HLDGS INC	COM	29266R108	20	306	SH	DEFINED	04
ENERGIZER HLDGS INC	COM	29266R108	86	1,300	SH	OTHER	04
ENERGIZER HLDGS INC	COM	29266R108	29,680	447,385	SH	DEFINED	01,08
ENERGIZER HLDGS INC	COM	29266R108	1,698	25,598	SH	DEFINED	09
ENERGIZER HLDGS INC	COM	29266R108	29	433	SH	DEFINED	10
ENERGIZER HLDGS INC	COM	29266R108	1,323	19,942	SH	OTHER	10

ENDOLOGIX INC	COM	29266S106	339	54,700	SH	DEFINED	01
ENDOLOGIX INC	COM	29266S106	2,212	357,276	SH	DEFINED	01,08
ENDOLOGIX INC	COM	29266S106	509	82,241	SH	DEFINED	09
ENER1 INC	COM	29267A203	432	62,419	SH	DEFINED	01
ENER1 INC	COM	29267A203	2,807	405,616	SH	DEFINED	01,08
ENER1 INC	COM	29267A203	755	109,100	SH	DEFINED	09
ENERGY FOCUS INC	COM	29268T102	7	7,326	SH	DEFINED	01
ENERGY FOCUS INC	COM	29268T102	15	15,519	SH	DEFINED	01,08
ENERGY INC MONT	COM	29269V106	67	7,746	SH	DEFINED	01
ENERGY INC MONT	COM	29269V106	101	11,693	SH	DEFINED	01,08
ENERGY RECOVERY INC	COM	29270J100	199	34,012	SH	DEFINED	01
ENERGY RECOVERY INC	COM	29270J100	4	650	SH	OTHER	01
ENERGY RECOVERY INC	COM	29270J100	1,402	240,043	SH	DEFINED	01,08
ENERGY RECOVERY INC	COM	29270J100	500	85,700	SH	DEFINED	09
ENERGY TRANSFER PRTNRS L P	COM	29273R109	256	6,005	SH	DEFINED	01
ENERGY TRANSFER PRTNRS L P	COM	29273R109	49	1,145	SH	OTHER	01
ENERGY TRANSFER PRTNRS L P	COM	29273R109	719	16,905	SH	DEFINED	04
ENERGY TRANSFER PRTNRS L P	COM	29273R109	170	4,000	SH	OTHER	04
ENERGY TRANSFER PRTNRS L P	COM	29273R109	4	100	SH	OTHER	10

ENERGY TRANSFER EQUITY L P	COM	29273V100	303	10,825	SH	DEFINED	01
ENERGY TRANSFER EQUITY L P	COM	29273V100	504	18,000	SH	DEFINED	04
ENERGY TRANSFER EQUITY L P	COM	29273V100	112	4,000	SH	OTHER	04
ENERPLUS RES FD	COM	29274D604	1,693	73,963	SH	DEFINED	01
ENERPLUS RES FD	COM	29274D604	217	9,490	SH	OTHER	01
ENERPLUS RES FD	COM	29274D604	226	9,883	SH	DEFINED	04
ENERPLUS RES FD	COM	29274D604	87	3,800	SH	OTHER	04
ENERPLUS RES FD	COM	29274D604	186	8,130	SH	DEFINED	01,08
ENERPLUS RES FD	COM	29274D604	102	4,470	SH	DEFINED	10
ENERSIS S A	COM	29274F104	904	48,979	SH	DEFINED	01
ENERSIS S A	COM	29274F104	1	75	SH	OTHER	01
ENERSIS S A	COM	29274F104	51	2,742	SH	DEFINED	04
ENERSIS S A	COM	29274F104	945	51,209	SH	DEFINED	01,08
ENERSIS S A	COM	29274F104	4	220	SH	DEFINED	10
ENERSYS	COM	29275Y102	1,769	79,977	SH	DEFINED	01
ENERSYS	COM	29275Y102	61	2,750	SH	DEFINED	04
ENERSYS	COM	29275Y102	7,515	339,746	SH	DEFINED	01,08
ENERSYS	COM	29275Y102	2,062	93,209	SH	DEFINED	09
ENERSYS	COM	29275Y102	8	360	SH	DEFINED	10
ENERSYS	COM	29275Y102	3	130	SH	OTHER	10
ENERGYSOLUTIONS INC	COM	292756202	1,056	114,483	SH	DEFINED	01
ENERGYSOLUTIONS INC	COM	292756202	8	860	SH	OTHER	01
ENERGYSOLUTIONS INC	COM	292756202	133	14,380	SH	DEFINED	04
ENERGYSOLUTIONS INC	COM	292756202	5	540	SH	OTHER	04
ENERGYSOLUTIONS INC	COM	292756202	5,352	580,526	SH	DEFINED	01,08
ENERGYSOLUTIONS INC	COM	292756202	1,614	175,100	SH	DEFINED	09
ENERGYSOLUTIONS INC	COM	292756202	67	7,285	SH	DEFINED	10

ENERNOC INC	COM	292764107	609	18,359	SH	DEFINED	01
ENERNOC INC	COM	292764107	3,901	117,642	SH	DEFINED	01,08
ENERNOC INC	COM	292764107	996	30,025	SH	DEFINED	09
ENERNOC INC	COM	292764107	1	20	SH	DEFINED	10
ENGLOBAL CORP	COM	293306106	143	34,715	SH	DEFINED	01
ENGLOBAL CORP	COM	293306106	710	172,258	SH	DEFINED	01,08
ENGLOBAL CORP	COM	293306106	206	49,900	SH	DEFINED	09
ENNIS INC	COM	293389102	5,045	312,751	SH	DEFINED	01
ENNIS INC	COM	293389102	12	720	SH	OTHER	01
ENNIS INC	COM	293389102	197	12,225	SH	DEFINED	04
ENNIS INC	COM	293389102	7	450	SH	OTHER	04
ENNIS INC	COM	293389102	7,620	472,423	SH	DEFINED	01,08
ENNIS INC	COM	293389102	1,057	65,501	SH	DEFINED	09
ENNIS INC	COM	293389102	103	6,360	SH	DEFINED	10

ENPRO INDS INC	COM	29355X107	4,702	205,701	SH	DEFINED	01
ENPRO INDS INC	COM	29355X107	36	1,590	SH	OTHER	01
ENPRO INDS INC	COM	29355X107	197	8,615	SH	DEFINED	04
ENPRO INDS INC	COM	29355X107	7,740	338,577	SH	DEFINED	01,08
ENPRO INDS INC	COM	29355X107	1,136	49,704	SH	DEFINED	09
ENPRO INDS INC	COM	29355X107	185	8,100	SH	DEFINED	10
ENSIGN GROUP INC	COM	29358P101	147	10,450	SH	DEFINED	01
ENSIGN GROUP INC	COM	29358P101	1,167	83,179	SH	DEFINED	01,08
ENSIGN GROUP INC	COM	29358P101	408	29,100	SH	DEFINED	09
ENTEGRIS INC	COM	29362U104	1,876	379,007	SH	DEFINED	01
ENTEGRIS INC	COM	29362U104	45	9,060	SH	DEFINED	04
ENTEGRIS INC	COM	29362U104	4,824	974,528	SH	DEFINED	01,08
ENTEGRIS INC	COM	29362U104	1,303	263,293	SH	DEFINED	09
ENTEGRIS INC	COM	29362U104	6	1,125	SH	DEFINED	10
ENTEGRIS INC	COM	29362U104	5	915	SH	OTHER	10
ENTERCOM COMMUNICATIONS CORP	COM	293639100	152	29,740	SH	DEFINED	01
ENTERCOM COMMUNICATIONS CORP	COM	293639100	5	989	SH	DEFINED	04
ENTERCOM COMMUNICATIONS CORP	COM	293639100	354	69,355	SH	DEFINED	01,08
ENTERGY CORP NEW	COM	29364G103	20,654	258,627	SH	DEFINED	01
ENTERGY CORP NEW	COM	29364G103	725	9,082	SH	OTHER	01
ENTERGY CORP NEW	COM	29364G103	2,052	25,699	SH	DEFINED	04
ENTERGY CORP NEW	COM	29364G103	244	3,054	SH	OTHER	04
ENTERGY CORP NEW	COM	29364G103	27	335	SH	DEFINED	07,10
ENTERGY CORP NEW	COM	29364G103	136,726	1,712,071	SH	DEFINED	01,08
ENTERGY CORP NEW	COM	29364G103	27,096	339,296	SH	DEFINED	09
ENTERGY CORP NEW	COM	29364G103	458	5,733	SH	DEFINED	10
ENTERGY CORP NEW	COM	29364G103	256	3,200	SH	OTHER	10
ENTEROMEDICS INC	COM	29365M109	41	8,541	SH	DEFINED	01
ENTEROMEDICS INC	COM	29365M109	490	102,282	SH	DEFINED	01,08
ENTEROMEDICS INC	COM	29365M109	67	13,900	SH	DEFINED	09
ENTERPRISE BANCORP INC MASS	COM	293668109	90	6,998	SH	DEFINED	01
ENTERPRISE BANCORP INC MASS	COM	293668109	411	32,096	SH	DEFINED	01,08
ENTERPRISE BANCORP INC MASS	COM	293668109	17	1,300	SH	DEFINED	09
ENTERPRISE FINL SVCS CORP	COM	293712105	387	41,837	SH	DEFINED	01

ENTERPRISE FINL SVCS CORP	COM	293712105	1,022	110,455	SH	DEFINED	01,08
ENTERPRISE FINL SVCS CORP	COM	293712105	287	31,000	SH	DEFINED	09
ENTERPRISE FINL SVCS CORP	COM	293712105	0	30	SH	DEFINED	10
ENTERPRISE GP HLDGS L P	COM	293716106	55	1,860	SH	DEFINED	01
ENTERPRISE GP HLDGS L P	COM	293716106	5,282	178,571	SH	DEFINED	04

ENTERPRISE PRODS PARTNERS L	COM	293792107	738	26,055	SH	DEFINED	01
ENTERPRISE PRODS PARTNERS L	COM	293792107	216	7,630	SH	OTHER	01
ENTERPRISE PRODS PARTNERS L	COM	293792107	30,518	1,077,600	SH	DEFINED	04
ENTERPRISE PRODS PARTNERS L	COM	293792107	227	8,000	SH	OTHER	04
ENTERPRISE PRODS PARTNERS L	COM	293792107	51	1,800	SH	DEFINED	10
ENTERPRISE PRODS PARTNERS L	COM	293792107	3	100	SH	OTHER	10
ENTERTAINMENT PPTYS TR	COM	29380T105	5,446	159,534	SH	DEFINED	01
ENTERTAINMENT PPTYS TR	COM	29380T105	16	460	SH	DEFINED	04
ENTERTAINMENT PPTYS TR	COM	29380T105	14,942	437,674	SH	DEFINED	01,08
ENTERTAINMENT PPTYS TR	COM	29380T105	2,737	80,169	SH	DEFINED	09
ENTERTAINMENT PPTYS TR	COM	29380T105	9	255	SH	DEFINED	10
ENTREMED INC	COM	29382F103	12	26,509	SH	DEFINED	01
ENTREMED INC	COM	29382F103	38	85,535	SH	DEFINED	01,08
ENTRAVISION COMMUNICATIONS C	COM	29382R107	117	67,616	SH	DEFINED	01
ENTRAVISION COMMUNICATIONS C	COM	29382R107	219	126,621	SH	DEFINED	01,08
ENTROPIC COMMUNICATIONS INC	COM	29384R105	99	36,194	SH	DEFINED	01
ENTROPIC COMMUNICATIONS INC	COM	29384R105	1,011	369,015	SH	DEFINED	01,08
ENTROPIC COMMUNICATIONS INC	COM	29384R105	377	137,700	SH	DEFINED	09
ENZON PHARMACEUTICALS INC	COM	293904108	1,044	126,597	SH	DEFINED	01
ENZON PHARMACEUTICALS INC	COM	293904108	3,439	416,800	SH	DEFINED	01,08
ENZON PHARMACEUTICALS INC	COM	293904108	942	114,230	SH	DEFINED	09
ENZON PHARMACEUTICALS INC	COM	293904108	5	565	SH	DEFINED	10
ENZON PHARMACEUTICALS INC	COM	293904108	3	375	SH	OTHER	10
ENVIRONMENTAL PWR CORP	COM	29406L201	2	4,326	SH	DEFINED	01
ENVIRONMENTAL PWR CORP	COM	29406L201	9	20,487	SH	DEFINED	01,08
ENZO BIOCHEM INC	COM	294100102	1,191	168,173	SH	DEFINED	01
ENZO BIOCHEM INC	COM	294100102	2,949	416,560	SH	DEFINED	01,08
ENZO BIOCHEM INC	COM	294100102	622	87,865	SH	DEFINED	09
ENZO BIOCHEM INC	COM	294100102	0	50	SH	DEFINED	10
EPICOR SOFTWARE CORP	COM	29426L108	743	116,577	SH	DEFINED	01
EPICOR SOFTWARE CORP	COM	29426L108	15	2,288	SH	OTHER	01
EPICOR SOFTWARE CORP	COM	29426L108	2,800	439,627	SH	DEFINED	01,08
EPICOR SOFTWARE CORP	COM	29426L108	716	112,386	SH	DEFINED	09
EPICEPT CORP	COM	294264205	10	10,990	SH	DEFINED	01
EPICEPT CORP	COM	294264205	24	27,241	SH	DEFINED	01,08
EPLUS INC	COM	294268107	241	15,481	SH	DEFINED	01
EPLUS INC	COM	294268107	650	41,815	SH	DEFINED	01,08
EPLUS INC	COM	294268107	78	5,000	SH	DEFINED	09

EPOCH HOLDING CORP	COM	29428R103	286	32,701	SH	DEFINED	01
EPOCH HOLDING CORP	COM	29428R103	31	3,500	SH	OTHER	01
EPOCH HOLDING CORP	COM	29428R103	943	107,796	SH	DEFINED	01,08
EPOCH HOLDING CORP	COM	29428R103	235	26,800	SH	DEFINED	09
EQUIFAX INC	COM	294429105	4,325	148,416	SH	DEFINED	01
EQUIFAX INC	COM	294429105	160	5,487	SH	OTHER	01
EQUIFAX INC	COM	294429105	428	14,696	SH	DEFINED	04
EQUIFAX INC	COM	294429105	673	23,089	SH	OTHER	04
EQUIFAX INC	COM	294429105	31,662	1,086,560	SH	DEFINED	01,08
EQUIFAX INC	COM	294429105	6,458	221,625	SH	DEFINED	09
EQUIFAX INC	COM	294429105	85	2,918	SH	DEFINED	10
EQUIFAX INC	COM	294429105	1	50	SH	OTHER	10
EQUINIX INC	COM	29444U502	2,363	25,682	SH	DEFINED	01
EQUINIX INC	COM	29444U502	29	310	SH	OTHER	01
EQUINIX INC	COM	29444U502	474	5,150	SH	DEFINED	04
EQUINIX INC	COM	29444U502	232	2,517	SH	OTHER	04
EQUINIX INC	COM	29444U502	19,949	216,840	SH	DEFINED	01,08
EQUINIX INC	COM	29444U502	286	3,107	SH	DEFINED	10
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	1,465	34,237	SH	DEFINED	01
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	6	150	SH	OTHER	01
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	109	2,550	SH	DEFINED	04
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	4	95	SH	OTHER	04
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	10,125	236,626	SH	DEFINED	01,08
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	2,549	59,568	SH	DEFINED	09
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	59	1,375	SH	DEFINED	10
EQUITY ONE	COM	294752100	4,717	300,990	SH	DEFINED	01
EQUITY ONE	COM	294752100	10,482	668,894	SH	DEFINED	01,08
EQUITY ONE	COM	294752100	1,220	77,841	SH	DEFINED	09
EQUITY ONE	COM	294752100	2	100	SH	DEFINED	10
EQUITY RESIDENTIAL	COM	29476L107	10,049	327,317	SH	DEFINED	01
EQUITY RESIDENTIAL	COM	29476L107	707	23,035	SH	OTHER	01
EQUITY RESIDENTIAL	COM	29476L107	844	27,506	SH	DEFINED	04
EQUITY RESIDENTIAL	COM	29476L107	224	7,290	SH	OTHER	04
EQUITY RESIDENTIAL	COM	29476L107	7	240	SH	DEFINED	07,10
EQUITY RESIDENTIAL	COM	29476L107	80,083	2,608,573	SH	DEFINED	01,08
EQUITY RESIDENTIAL	COM	29476L107	13,738	447,503	SH	DEFINED	09
EQUITY RESIDENTIAL	COM	29476L107	204	6,661	SH	DEFINED	10
EQUITY RESIDENTIAL	COM	29476L107	89	2,888	SH	OTHER	10
ERESEARCHTECHNOLOGY INC	COM	29481V108	561	80,124	SH	DEFINED	01
ERESEARCHTECHNOLOGY INC	COM	29481V108	20	2,915	SH	DEFINED	04
ERESEARCHTECHNOLOGY INC	COM	29481V108	2,716	388,064	SH	DEFINED	01,08
ERESEARCHTECHNOLOGY INC	COM	29481V108	764	109,127	SH	DEFINED	09
ERESEARCHTECHNOLOGY INC	COM	29481V108	1	80	SH	DEFINED	10

ERICSSON L M TEL CO	COM	294821608	11,809	1,178,566	SH	DEFINED	01
ERICSSON L M TEL CO	COM	294821608	62	6,195	SH	OTHER	01
ERICSSON L M TEL CO	COM	294821608	5,815	580,382	SH	DEFINED	04
ERICSSON L M TEL CO	COM	294821608	453	45,200	SH	OTHER	04
ERICSSON L M TEL CO	COM	294821608	14,301	1,427,294	SH	DEFINED	01,08
ERICSSON L M TEL CO	COM	294821608	144	14,400	SH	DEFINED	09

ERICSSON L M TEL CO	COM	294821608	1,244	124,137	SH	DEFINED	10
ERIE INDTY CO	COM	29530P102	428	11,416	SH	DEFINED	01
ERIE INDTY CO	COM	29530P102	0	10	SH	OTHER	01
ERIE INDTY CO	COM	29530P102	7	182	SH	DEFINED	04
ERIE INDTY CO	COM	29530P102	2,877	76,795	SH	DEFINED	01,08
ERIE INDTY CO	COM	29530P102	3	70	SH	DEFINED	10
ESCALADE INC	COM	296056104	48	19,237	SH	DEFINED	01
ESCALADE INC	COM	296056104	80	31,708	SH	DEFINED	01,08
ESCO TECHNOLOGIES INC	COM	296315104	1,813	46,025	SH	DEFINED	01
ESCO TECHNOLOGIES INC	COM	296315104	7	170	SH	OTHER	01
ESCO TECHNOLOGIES INC	COM	296315104	9,402	238,642	SH	DEFINED	01,08
ESCO TECHNOLOGIES INC	COM	296315104	2,402	60,957	SH	DEFINED	09
ESCO TECHNOLOGIES INC	COM	296315104	2	40	SH	DEFINED	10
ESSA BANCORP INC	COM	29667D104	154	11,626	SH	DEFINED	01
ESSA BANCORP INC	COM	29667D104	1,194	90,393	SH	DEFINED	01,08
ESSA BANCORP INC	COM	29667D104	540	40,900	SH	DEFINED	09
ESSA BANCORP INC	COM	29667D104	2	140	SH	DEFINED	10
ESSEX PPTY TR INC	COM	297178105	997	12,529	SH	DEFINED	01
ESSEX PPTY TR INC	COM	297178105	2	25	SH	OTHER	01
ESSEX PPTY TR INC	COM	297178105	2	20	SH	DEFINED	04
ESSEX PPTY TR INC	COM	297178105	15,040	188,989	SH	DEFINED	01,08
ESSEX PPTY TR INC	COM	297178105	5	60	SH	DEFINED	10
ESTERLINE TECHNOLOGIES CORP	COM	297425100	8,919	227,457	SH	DEFINED	01
ESTERLINE TECHNOLOGIES CORP	COM	297425100	3	65	SH	OTHER	01
ESTERLINE TECHNOLOGIES CORP	COM	297425100	92	2,345	SH	DEFINED	04
ESTERLINE TECHNOLOGIES CORP	COM	297425100	6	160	SH	OTHER	04
ESTERLINE TECHNOLOGIES CORP	COM	297425100	17,003	433,652	SH	DEFINED	01,08
ESTERLINE TECHNOLOGIES CORP	COM	297425100	2,677	68,275	SH	DEFINED	09
ESTERLINE TECHNOLOGIES CORP	COM	297425100	41	1,055	SH	DEFINED	10
ETABLISSEMENTS DELHAIZE FRER	COM	29759W101	441	6,348	SH	DEFINED	01
ETABLISSEMENTS DELHAIZE FRER	COM	29759W101	1	15	SH	OTHER	01
ETABLISSEMENTS DELHAIZE FRER	COM	29759W101	39	568	SH	DEFINED	04
ETABLISSEMENTS DELHAIZE FRER	COM	29759W101	331	4,775	SH	DEFINED	01,08
ETABLISSEMENTS DELHAIZE FRER	COM	29759W101	3	40	SH	DEFINED	10

ETHAN ALLEN INTERIORS INC	COM	297602104	2,627	159,213	SH	DEFINED	01
ETHAN ALLEN INTERIORS INC	COM	297602104	5,817	352,554	SH	DEFINED	01,08
ETHAN ALLEN INTERIORS INC	COM	297602104	886	53,670	SH	DEFINED	09
ETHAN ALLEN INTERIORS INC	COM	297602104	1	50	SH	DEFINED	10
EUROBANCSHARES INC	COM	298716101	25	14,080	SH	DEFINED	01
EUROBANCSHARES INC	COM	298716101	50	28,549	SH	DEFINED	01,08
EURONET WORLDWIDE INC	COM	298736109	1,525	63,464	SH	DEFINED	01
EURONET WORLDWIDE INC	COM	298736109	172	7,160	SH	DEFINED	04
EURONET WORLDWIDE INC	COM	298736109	251	10,450	SH	OTHER	04
EURONET WORLDWIDE INC	COM	298736109	10,008	416,459	SH	DEFINED	01,08
EURONET WORLDWIDE INC	COM	298736109	2,724	113,373	SH	DEFINED	09
EURONET WORLDWIDE INC	COM	298736109	14	570	SH	DEFINED	10
EVERCORE PARTNERS INC	COM	29977A105	373	12,776	SH	DEFINED	01

EVERCORE PARTNERS INC	COM	29977A105	2,629	89,981	SH	DEFINED	01,08
EVERCORE PARTNERS INC	COM	29977A105	780	26,700	SH	DEFINED	09
EVERCORE PARTNERS INC	COM	29977A105	1	20	SH	DEFINED	10
EVERGREEN ENERGY INC	COM	30024B104	90	140,916	SH	DEFINED	01
EVERGREEN ENERGY INC	COM	30024B104	681	1,063,564	SH	DEFINED	01,08
EVERGREEN ENERGY INC	COM	30024B104	156	243,634	SH	DEFINED	09
EVERGREEN ENERGY INC	COM	30024B104	0	170	SH	DEFINED	10
EVERGREEN SOLAR INC	COM	30033R108	686	357,164	SH	DEFINED	01
EVERGREEN SOLAR INC	COM	30033R108	3,398	1,769,636	SH	DEFINED	01,08
EVERGREEN SOLAR INC	COM	30033R108	833	433,998	SH	DEFINED	09
EVERGREEN SOLAR INC	COM	30033R108	0	190	SH	DEFINED	10
EVOLUTION PETROLEUM CORP	COM	30049A107	33	11,206	SH	DEFINED	01
EVOLUTION PETROLEUM CORP	COM	30049A107	81	27,156	SH	DEFINED	01,08
EVOLVING SYS INC	COM	30049R209	72	10,388	SH	DEFINED	01
EVOLVING SYS INC	COM	30049R209	242	34,840	SH	DEFINED	01,08
EXACT SCIENCES CORP	COM	30063P105	51	18,357	SH	DEFINED	01
EXACT SCIENCES CORP	COM	30063P105	125	45,056	SH	DEFINED	01,08
EXACTECH INC	COM	30064E109	372	23,637	SH	DEFINED	01
EXACTECH INC	COM	30064E109	1,382	87,816	SH	DEFINED	01,08
EXACTECH INC	COM	30064E109	348	22,100	SH	DEFINED	09
EXAR CORP	COM	300645108	872	118,575	SH	DEFINED	01
EXAR CORP	COM	300645108	2,802	381,253	SH	DEFINED	01,08
EXAR CORP	COM	300645108	671	91,288	SH	DEFINED	09
EXAR CORP	COM	300645108	0	60	SH	DEFINED	10

EXELON CORP	COM	30161N101	64,489	1,299,665	SH	DEFINED	01
EXELON CORP	COM	30161N101	10,457	210,746	SH	OTHER	01
EXELON CORP	COM	30161N101	19,790	398,833	SH	DEFINED	04
EXELON CORP	COM	30161N101	8,993	181,231	SH	OTHER	04
EXELON CORP	COM	30161N101	46	925	SH	DEFINED	07,10
EXELON CORP	COM	30161N101	285,279	5,749,283	SH	DEFINED	01,08
EXELON CORP	COM	30161N101	57,137	1,151,485	SH	DEFINED	09
EXELON CORP	COM	30161N101	5,414	109,106	SH	DEFINED	10
EXELON CORP	COM	30161N101	2,037	41,049	SH	OTHER	10
EXELIXIS INC	COM	30161Q104	1,005	157,479	SH	DEFINED	01
EXELIXIS INC	COM	30161Q104	5,936	930,342	SH	DEFINED	01,08
EXELIXIS INC	COM	30161Q104	1,563	244,983	SH	DEFINED	09
EXELIXIS INC	COM	30161Q104	1	210	SH	DEFINED	10
EXIDE TECHNOLOGIES	COM	302051206	3,241	406,691	SH	DEFINED	01
EXIDE TECHNOLOGIES	COM	302051206	6,422	805,768	SH	DEFINED	01,08
EXIDE TECHNOLOGIES	COM	302051206	952	119,500	SH	DEFINED	09
EXIDE TECHNOLOGIES	COM	302051206	1	110	SH	DEFINED	10
EXLSERVICE HOLDINGS INC	COM	302081104	268	18,064	SH	DEFINED	01
EXLSERVICE HOLDINGS INC	COM	302081104	1,761	118,480	SH	DEFINED	01,08
EXLSERVICE HOLDINGS INC	COM	302081104	586	39,409	SH	DEFINED	09
EXPEDIA INC DEL	COM	30212P105	6,081	253,915	SH	DEFINED	01
EXPEDIA INC DEL	COM	30212P105	44	1,826	SH	OTHER	01

EXPEDIA INC DEL	COM	30212P105	243	10,147	SH	DEFINED	04
EXPEDIA INC DEL	COM	30212P105	5	194	SH	OTHER	04
EXPEDIA INC DEL	COM	30212P105	4	185	SH	DEFINED	07,10
EXPEDIA INC DEL	COM	30212P105	42,728	1,784,030	SH	DEFINED	01,08
EXPEDIA INC DEL	COM	30212P105	8,817	368,140	SH	DEFINED	09
EXPEDIA INC DEL	COM	30212P105	105	4,401	SH	DEFINED	10
EXPEDIA INC DEL	COM	30212P105	3	106	SH	OTHER	10
EXPEDITORS INTL WASH INC	COM	302130109	14,941	425,063	SH	DEFINED	01
EXPEDITORS INTL WASH INC	COM	302130109	2,114	60,139	SH	OTHER	01
EXPEDITORS INTL WASH INC	COM	302130109	2,462	70,033	SH	DEFINED	04
EXPEDITORS INTL WASH INC	COM	302130109	473	13,451	SH	OTHER	04
EXPEDITORS INTL WASH INC	COM	302130109	63,389	1,803,395	SH	DEFINED	01,08
EXPEDITORS INTL WASH INC	COM	302130109	12,751	362,770	SH	DEFINED	09
EXPEDITORS INTL WASH INC	COM	302130109	847	24,104	SH	DEFINED	10
EXPEDITORS INTL WASH INC	COM	302130109	930	26,466	SH	OTHER	10

EXPONENT INC	COM	30214U102	1,185	42,073	SH	DEFINED	01
EXPONENT INC	COM	30214U102	29	1,015	SH	OTHER	01
EXPONENT INC	COM	30214U102	282	10,020	SH	DEFINED	04
EXPONENT INC	COM	30214U102	17	600	SH	OTHER	04
EXPONENT INC	COM	30214U102	3,653	129,668	SH	DEFINED	01,08
EXPONENT INC	COM	30214U102	1,068	37,900	SH	DEFINED	09
EXPONENT INC	COM	30214U102	296	10,510	SH	DEFINED	10
EXPRESSJET HOLDINGS INC	COM	30218U306	13	5,100	SH	DEFINED	01
EXPRESSJET HOLDINGS INC	COM	30218U306	38	15,197	SH	DEFINED	01,08
EXPRESS SCRIPTS INC	COM	302182100	29,115	375,296	SH	DEFINED	01
EXPRESS SCRIPTS INC	COM	302182100	1,038	13,374	SH	OTHER	01
EXPRESS SCRIPTS INC	COM	302182100	2,221	28,627	SH	DEFINED	04
EXPRESS SCRIPTS INC	COM	302182100	617	7,949	SH	OTHER	04
EXPRESS SCRIPTS INC	COM	302182100	178,767	2,304,293	SH	DEFINED	01,08
EXPRESS SCRIPTS INC	COM	302182100	36,554	471,178	SH	DEFINED	09
EXPRESS SCRIPTS INC	COM	302182100	1,851	23,856	SH	DEFINED	10
EXPRESS SCRIPTS INC	COM	302182100	16	212	SH	OTHER	10
EXTERRAN PARTNERS LP	COM	30225N105	9	515	SH	DEFINED	01
EXTERRAN PARTNERS LP	COM	30225N105	1,440	80,000	SH	DEFINED	04
EXTRA SPACE STORAGE INC	COM	30225T102	7,852	744,261	SH	DEFINED	01
EXTRA SPACE STORAGE INC	COM	30225T102	15,252	1,445,726	SH	DEFINED	01,08
EXTRA SPACE STORAGE INC	COM	30225T102	2,089	198,009	SH	DEFINED	09
EXTRA SPACE STORAGE INC	COM	30225T102	1	70	SH	DEFINED	10
EXTERRAN HLDGS INC	COM	30225X103	725	30,523	SH	DEFINED	01
EXTERRAN HLDGS INC	COM	30225X103	2	92	SH	OTHER	01
EXTERRAN HLDGS INC	COM	30225X103	1	40	SH	DEFINED	04
EXTERRAN HLDGS INC	COM	30225X103	8,272	348,446	SH	DEFINED	01,08
EXTERRAN HLDGS INC	COM	30225X103	3	125	SH	DEFINED	10
EXTREME NETWORKS INC	COM	30226D106	1,120	400,002	SH	DEFINED	01
EXTREME NETWORKS INC	COM	30226D106	2,767	988,157	SH	DEFINED	01,08
EXTREME NETWORKS INC	COM	30226D106	638	227,884	SH	DEFINED	09
EXTREME NETWORKS INC	COM	30226D106	1	230	SH	DEFINED	10
EZCORP INC	COM	302301106	692	50,629	SH	DEFINED	01
EZCORP INC	COM	302301106	157	11,520	SH	DEFINED	04

EZCORP INC	COM	302301106	26	1,925	SH	DEFINED	07,10
EZCORP INC	COM	302301106	5,263	385,303	SH	DEFINED	01,08
EZCORP INC	COM	302301106	1,538	112,600	SH	DEFINED	09
EZCORP INC	COM	302301106	16	1,140	SH	DEFINED	10

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EXXON MOBIL CORP	COM	30231G102	609,492	8,883,435	SH	DEFINED	01
EXXON MOBIL CORP	COM	30231G102	100,755	1,468,513	SH	OTHER	01
EXXON MOBIL CORP	COM	30231G102	253,529	3,695,219	SH	DEFINED	04
EXXON MOBIL CORP	COM	30231G102	148,904	2,170,303	SH	OTHER	04
EXXON MOBIL CORP	COM	30231G102	523	7,620	SH	DEFINED	07,10
EXXON MOBIL CORP	COM	30231G102	2,934,573	42,771,804	SH	DEFINED	01,08
EXXON MOBIL CORP	COM	30231G102	537,685	7,836,838	SH	DEFINED	09
EXXON MOBIL CORP	COM	30231G102	97,175	1,416,338	SH	DEFINED	10
EXXON MOBIL CORP	COM	30231G102	30,602	446,022	SH	OTHER	10
FBL FINL GROUP INC	COM	30239F106	3,876	199,508	SH	DEFINED	01
FBL FINL GROUP INC	COM	30239F106	5,591	287,763	SH	DEFINED	01,08
FBL FINL GROUP INC	COM	30239F106	622	32,004	SH	DEFINED	09
FEI CO	COM	30241L109	5,784	234,648	SH	DEFINED	01
FEI CO	COM	30241L109	44	1,780	SH	DEFINED	04
FEI CO	COM	30241L109	12,978	526,499	SH	DEFINED	01,08
FEI CO	COM	30241L109	2,124	86,163	SH	DEFINED	09
FEI CO	COM	30241L109	16	640	SH	DEFINED	10
FLIR SYS INC	COM	302445101	4,767	170,443	SH	DEFINED	01
FLIR SYS INC	COM	302445101	160	5,716	SH	OTHER	01
FLIR SYS INC	COM	302445101	220	7,866	SH	DEFINED	04
FLIR SYS INC	COM	302445101	7	257	SH	OTHER	04
FLIR SYS INC	COM	302445101	35,406	1,265,849	SH	DEFINED	01,08
FLIR SYS INC	COM	302445101	6,134	219,322	SH	DEFINED	09
FLIR SYS INC	COM	302445101	232	8,303	SH	DEFINED	10
FLIR SYS INC	COM	302445101	0	17	SH	OTHER	10
FBR CAPITAL MARKETS CORP	COM	30247C301	297	50,087	SH	DEFINED	01
FBR CAPITAL MARKETS CORP	COM	30247C301	4	725	SH	DEFINED	04
FBR CAPITAL MARKETS CORP	COM	30247C301	1,148	193,530	SH	DEFINED	01,08
FBR CAPITAL MARKETS CORP	COM	30247C301	241	40,700	SH	DEFINED	09
FBR CAPITAL MARKETS CORP	COM	30247C301	11	1,910	SH	DEFINED	10
FMC TECHNOLOGIES INC	COM	30249U101	8,443	161,620	SH	DEFINED	01
FMC TECHNOLOGIES INC	COM	30249U101	252	4,833	SH	OTHER	01
FMC TECHNOLOGIES INC	COM	30249U101	547	10,472	SH	DEFINED	04
FMC TECHNOLOGIES INC	COM	30249U101	4	84	SH	OTHER	04
FMC TECHNOLOGIES INC	COM	30249U101	53,590	1,025,846	SH	DEFINED	01,08
FMC TECHNOLOGIES INC	COM	30249U101	10,468	200,384	SH	DEFINED	09
FMC TECHNOLOGIES INC	COM	30249U101	416	7,963	SH	DEFINED	10
FMC TECHNOLOGIES INC	COM	30249U101	2	45	SH	OTHER	10

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F M C CORP	COM	302491303	5,923	105,290	SH	DEFINED	01
F M C CORP	COM	302491303	24	434	SH	OTHER	01
F M C CORP	COM	302491303	260	4,630	SH	DEFINED	04
F M C CORP	COM	302491303	15	262	SH	OTHER	04
F M C CORP	COM	302491303	34,285	609,511	SH	DEFINED	01,08

F M C CORP	COM	302491303	6,636	117,974	SH	DEFINED	09
F M C CORP	COM	302491303	146	2,602	SH	DEFINED	10
F M C CORP	COM	302491303	1	13	SH	OTHER	10
F N B UNITED CORP	COM	302519103	13	5,102	SH	DEFINED	01
F N B UNITED CORP	COM	302519103	37	14,039	SH	DEFINED	01,08
FNB CORP PA	COM	302520101	4,810	676,554	SH	DEFINED	01
FNB CORP PA	COM	302520101	10,332	1,453,173	SH	DEFINED	01,08
FNB CORP PA	COM	302520101	1,911	268,719	SH	DEFINED	09
FNB CORP PA	COM	302520101	1	180	SH	DEFINED	10
FPIC INS GROUP INC	COM	302563101	2,843	84,729	SH	DEFINED	01
FPIC INS GROUP INC	COM	302563101	4,571	136,235	SH	DEFINED	01,08
FPIC INS GROUP INC	COM	302563101	658	19,614	SH	DEFINED	09
FPIC INS GROUP INC	COM	302563101	1	20	SH	DEFINED	10
FPL GROUP INC	COM	302571104	85,351	1,545,374	SH	DEFINED	01
FPL GROUP INC	COM	302571104	15,359	278,089	SH	OTHER	01
FPL GROUP INC	COM	302571104	73,653	1,333,568	SH	DEFINED	04
FPL GROUP INC	COM	302571104	20,803	376,666	SH	OTHER	04
FPL GROUP INC	COM	302571104	39	715	SH	DEFINED	07,10
FPL GROUP INC	COM	302571104	196,932	3,565,667	SH	DEFINED	01,08
FPL GROUP INC	COM	302571104	39,702	718,849	SH	DEFINED	09
FPL GROUP INC	COM	302571104	16,175	292,874	SH	DEFINED	10
FPL GROUP INC	COM	302571104	3,352	60,686	SH	OTHER	10
FSI INTL INC	COM	302633102	35	30,556	SH	DEFINED	01
FSI INTL INC	COM	302633102	47	40,113	SH	DEFINED	01,08
FX ENERGY INC	COM	302695101	158	48,851	SH	DEFINED	01
FX ENERGY INC	COM	302695101	1,142	353,656	SH	DEFINED	01,08
FX ENERGY INC	COM	302695101	355	109,900	SH	DEFINED	09
FX ENERGY INC	COM	302695101	0	80	SH	DEFINED	10
FTI CONSULTING INC	COM	302941109	2,783	65,310	SH	DEFINED	01
FTI CONSULTING INC	COM	302941109	149	3,500	SH	OTHER	01
FTI CONSULTING INC	COM	302941109	41	957	SH	DEFINED	04
FTI CONSULTING INC	COM	302941109	13,957	327,550	SH	DEFINED	01,08
FTI CONSULTING INC	COM	302941109	587	13,787	SH	DEFINED	09
FTI CONSULTING INC	COM	302941109	9	200	SH	DEFINED	10
FTI CONSULTING INC	COM	302941109	3	80	SH	OTHER	10

FACET BIOTECH CORP	COM	30303Q103	573	33,118	SH	DEFINED	01
FACET BIOTECH CORP	COM	30303Q103	3,432	198,512	SH	DEFINED	01,08
FACET BIOTECH CORP	COM	30303Q103	1,070	61,900	SH	DEFINED	09
FACET BIOTECH CORP	COM	30303Q103	1	46	SH	DEFINED	10
FACTSET RESH SYS INC	COM	303075105	2,223	33,566	SH	DEFINED	01
FACTSET RESH SYS INC	COM	303075105	101	1,525	SH	OTHER	01
FACTSET RESH SYS INC	COM	303075105	587	8,860	SH	DEFINED	04
FACTSET RESH SYS INC	COM	303075105	33	500	SH	OTHER	04
FACTSET RESH SYS INC	COM	303075105	15,709	237,154	SH	DEFINED	01,08
FACTSET RESH SYS INC	COM	303075105	639	9,650	SH	DEFINED	10
FAIR ISAAC CORP	COM	303250104	2,176	101,236	SH	DEFINED	01
FAIR ISAAC CORP	COM	303250104	69	3,196	SH	OTHER	01
FAIR ISAAC CORP	COM	303250104	491	22,845	SH	DEFINED	04

FAIR ISAAC CORP	COM	303250104	26	1,215	SH	OTHER	04
FAIR ISAAC CORP	COM	303250104	11,656	542,407	SH	DEFINED	01,08
FAIR ISAAC CORP	COM	303250104	2,418	112,500	SH	DEFINED	09
FAIR ISAAC CORP	COM	303250104	552	25,682	SH	DEFINED	10
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	3,431	335,382	SH	DEFINED	01
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	31	3,010	SH	DEFINED	04
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	8,536	834,377	SH	DEFINED	01,08
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	20	1,945	SH	DEFINED	10
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	3	325	SH	OTHER	10
FAIRFAX FINL HLDGS LTD	COM	303901102	224	604	SH	DEFINED	04
FAIRPOINT COMMUNICATIONS INC	COM	305560104	182	444,761	SH	DEFINED	01
FAIRPOINT COMMUNICATIONS INC	COM	305560104	0	187	SH	OTHER	01
FAIRPOINT COMMUNICATIONS INC	COM	305560104	0	385	SH	DEFINED	04
FAIRPOINT COMMUNICATIONS INC	COM	305560104	0	265	SH	OTHER	04
FAIRPOINT COMMUNICATIONS INC	COM	305560104	524	1,279,128	SH	DEFINED	01,08
FAIRPOINT COMMUNICATIONS INC	COM	305560104	0	64	SH	DEFINED	09
FAIRPOINT COMMUNICATIONS INC	COM	305560104	0	219	SH	DEFINED	10
FAIRPOINT COMMUNICATIONS INC	COM	305560104	0	45	SH	OTHER	10
FALCONSTOR SOFTWARE INC	COM	306137100	255	51,255	SH	DEFINED	01
FALCONSTOR SOFTWARE INC	COM	306137100	1,589	319,680	SH	DEFINED	01,08
FALCONSTOR SOFTWARE INC	COM	306137100	448	90,141	SH	DEFINED	09
FALCONSTOR SOFTWARE INC	COM	306137100	0	50	SH	DEFINED	10

FAMILY DLR STORES INC	COM	307000109	4,491	170,126	SH	DEFINED	01
FAMILY DLR STORES INC	COM	307000109	27	1,030	SH	OTHER	01
FAMILY DLR STORES INC	COM	307000109	362	13,719	SH	DEFINED	04
FAMILY DLR STORES INC	COM	307000109	5	199	SH	OTHER	04
FAMILY DLR STORES INC	COM	307000109	2	90	SH	DEFINED	07,10
FAMILY DLR STORES INC	COM	307000109	31,722	1,201,589	SH	DEFINED	01,08
FAMILY DLR STORES INC	COM	307000109	6,297	238,518	SH	DEFINED	09
FAMILY DLR STORES INC	COM	307000109	151	5,717	SH	DEFINED	10
FAMILY DLR STORES INC	COM	307000109	1	45	SH	OTHER	10
FAMOUS DAVES AMER INC	COM	307068106	68	11,629	SH	DEFINED	01
FAMOUS DAVES AMER INC	COM	307068106	98	16,672	SH	DEFINED	01,08
FARMER BROS CO	COM	307675108	418	20,171	SH	DEFINED	01
FARMER BROS CO	COM	307675108	1,455	70,276	SH	DEFINED	01,08
FARMER BROS CO	COM	307675108	373	18,000	SH	DEFINED	09
FARMERS CAP BK CORP	COM	309562106	1,099	61,484	SH	DEFINED	01
FARMERS CAP BK CORP	COM	309562106	1,869	104,512	SH	DEFINED	01,08
FARMERS CAP BK CORP	COM	309562106	188	10,500	SH	DEFINED	09
FARMERS CAP BK CORP	COM	309562106	0	20	SH	DEFINED	10
FARO TECHNOLOGIES INC	COM	311642102	750	43,649	SH	DEFINED	01
FARO TECHNOLOGIES INC	COM	311642102	70	4,090	SH	OTHER	01
FARO TECHNOLOGIES INC	COM	311642102	281	16,367	SH	DEFINED	04
FARO TECHNOLOGIES INC	COM	311642102	8	485	SH	OTHER	04
FARO TECHNOLOGIES INC	COM	311642102	20	1,190	SH	DEFINED	07,10
FARO TECHNOLOGIES INC	COM	311642102	2,600	151,365	SH	DEFINED	01,08
FARO TECHNOLOGIES INC	COM	311642102	739	43,000	SH	DEFINED	09
FARO TECHNOLOGIES INC	COM	311642102	122	7,090	SH	DEFINED	10

FASTENAL CO	COM	311900104	6,468	167,129	SH	DEFINED	01
FASTENAL CO	COM	311900104	274	7,071	SH	OTHER	01
FASTENAL CO	COM	311900104	1,041	26,893	SH	DEFINED	04
FASTENAL CO	COM	311900104	297	7,678	SH	OTHER	04
FASTENAL CO	COM	311900104	43,327	1,119,554	SH	DEFINED	01,08
FASTENAL CO	COM	311900104	8,715	225,181	SH	DEFINED	09
FASTENAL CO	COM	311900104	836	21,599	SH	DEFINED	10
FASTENAL CO	COM	311900104	31	797	SH	OTHER	10
FCSTONE GROUP INC	COM	31308T100	163	33,828	SH	DEFINED	01
FCSTONE GROUP INC	COM	31308T100	983	203,973	SH	DEFINED	01,08
FCSTONE GROUP INC	COM	31308T100	0	50	SH	DEFINED	10
FEDERAL AGRIC MTG CORP	COM	313148306	32	4,305	SH	DEFINED	01
FEDERAL AGRIC MTG CORP	COM	313148306	339	45,150	SH	DEFINED	01,08
FEDERAL HOME LN MTG CORP	COM	313400301	188	104,690	SH	DEFINED	01
FEDERAL HOME LN MTG CORP	COM	313400301	1,416	786,687	SH	DEFINED	01,08

FEDERAL MOGUL CORP	COM	313549404	13	1,054	SH	DEFINED	01
FEDERAL MOGUL CORP	COM	313549404	492	40,784	SH	DEFINED	01,08
FEDERAL NATL MTG ASSN	COM	313586109	286	187,957	SH	DEFINED	01
FEDERAL NATL MTG ASSN	COM	313586109	1	935	SH	DEFINED	04
FEDERAL NATL MTG ASSN	COM	313586109	1	400	SH	OTHER	04
FEDERAL NATL MTG ASSN	COM	313586109	2,105	1,384,868	SH	DEFINED	01,08
FEDERAL REALTY INVT TR	COM	313747206	1,508	24,578	SH	DEFINED	01
FEDERAL REALTY INVT TR	COM	313747206	40	645	SH	OTHER	01
FEDERAL REALTY INVT TR	COM	313747206	116	1,887	SH	DEFINED	04
FEDERAL REALTY INVT TR	COM	313747206	28,823	469,660	SH	DEFINED	01,08
FEDERAL REALTY INVT TR	COM	313747206	625	10,183	SH	DEFINED	09
FEDERAL REALTY INVT TR	COM	313747206	7	120	SH	DEFINED	10
FEDERAL SIGNAL CORP	COM	313855108	2,244	312,139	SH	DEFINED	01
FEDERAL SIGNAL CORP	COM	313855108	5,482	762,453	SH	DEFINED	01,08
FEDERAL SIGNAL CORP	COM	313855108	775	107,847	SH	DEFINED	09
FEDERAL SIGNAL CORP	COM	313855108	12	1,600	SH	DEFINED	10
FEDERATED INVS INC PA	COM	314211103	3,150	119,448	SH	DEFINED	01
FEDERATED INVS INC PA	COM	314211103	93	3,537	SH	OTHER	01
FEDERATED INVS INC PA	COM	314211103	141	5,365	SH	DEFINED	04
FEDERATED INVS INC PA	COM	314211103	2	78	SH	OTHER	04
FEDERATED INVS INC PA	COM	314211103	1	55	SH	DEFINED	07,10
FEDERATED INVS INC PA	COM	314211103	17,501	663,677	SH	DEFINED	01,08
FEDERATED INVS INC PA	COM	314211103	3,368	127,709	SH	DEFINED	09
FEDERATED INVS INC PA	COM	314211103	127	4,809	SH	DEFINED	10
FEDERATED INVS INC PA	COM	314211103	1	56	SH	OTHER	10
FEDEX CORP	COM	31428X106	27,806	369,656	SH	DEFINED	01
FEDEX CORP	COM	31428X106	704	9,361	SH	OTHER	01
FEDEX CORP	COM	31428X106	3,164	42,068	SH	DEFINED	04
FEDEX CORP	COM	31428X106	1,419	18,859	SH	OTHER	04
FEDEX CORP	COM	31428X106	23	310	SH	DEFINED	07,10
FEDEX CORP	COM	31428X106	204,047	2,712,672	SH	DEFINED	01,08
FEDEX CORP	COM	31428X106	41,471	551,328	SH	DEFINED	09
FEDEX CORP	COM	31428X106	833	11,079	SH	DEFINED	10
FEDEX CORP	COM	31428X106	176	2,338	SH	OTHER	10

FELCOR LODGING TR INC	COM	31430F101	385	85,031	SH	DEFINED	01
FELCOR LODGING TR INC	COM	31430F101	2,902	640,600	SH	DEFINED	01,08
FELCOR LODGING TR INC	COM	31430F101	899	198,498	SH	DEFINED	09
FEMALE HEALTH CO	COM	314462102	63	12,413	SH	DEFINED	01
FEMALE HEALTH CO	COM	314462102	518	102,623	SH	DEFINED	01,08
FEMALE HEALTH CO	COM	314462102	106	21,000	SH	DEFINED	09

FERRO CORP	COM	315405100	510	57,274	SH	DEFINED	01
FERRO CORP	COM	315405100	3,544	398,229	SH	DEFINED	01,08
FERRO CORP	COM	315405100	863	96,951	SH	DEFINED	09
F5 NETWORKS INC	COM	315616102	2,483	62,665	SH	DEFINED	01
F5 NETWORKS INC	COM	315616102	195	4,925	SH	OTHER	01
F5 NETWORKS INC	COM	315616102	927	23,390	SH	DEFINED	04
F5 NETWORKS INC	COM	315616102	26	665	SH	OTHER	04
F5 NETWORKS INC	COM	315616102	69	1,750	SH	DEFINED	07,10
F5 NETWORKS INC	COM	315616102	17,843	450,234	SH	DEFINED	01,08
F5 NETWORKS INC	COM	315616102	404	10,188	SH	DEFINED	10
FIBERTOWER CORP	COM	31567R100	50	46,015	SH	DEFINED	01
FIBERTOWER CORP	COM	31567R100	224	207,588	SH	DEFINED	01,08
FIDELITY BANCORP INC	COM	315831107	33	5,180	SH	DEFINED	01
FIDELITY BANCORP INC	COM	315831107	58	9,068	SH	DEFINED	01,08
FIDELITY NATL INFORMATION SV	COM	31620M106	5,846	229,177	SH	DEFINED	01
FIDELITY NATL INFORMATION SV	COM	31620M106	62	2,415	SH	OTHER	01
FIDELITY NATL INFORMATION SV	COM	31620M106	373	14,615	SH	DEFINED	04
FIDELITY NATL INFORMATION SV	COM	31620M106	383	15,026	SH	OTHER	04
FIDELITY NATL INFORMATION SV	COM	31620M106	10	380	SH	DEFINED	07,10
FIDELITY NATL INFORMATION SV	COM	31620M106	46,641	1,828,334	SH	DEFINED	01,08
FIDELITY NATL INFORMATION SV	COM	31620M106	13,850	542,908	SH	DEFINED	09
FIDELITY NATL INFORMATION SV	COM	31620M106	251	9,843	SH	DEFINED	10
FIDELITY NATL INFORMATION SV	COM	31620M106	31	1,201	SH	OTHER	10
FIDELITY NATIONAL FINANCIAL	COM	31620R105	1,593	105,606	SH	DEFINED	01
FIDELITY NATIONAL FINANCIAL	COM	31620R105	3	180	SH	OTHER	01
FIDELITY NATIONAL FINANCIAL	COM	31620R105	30	1,972	SH	DEFINED	04
FIDELITY NATIONAL FINANCIAL	COM	31620R105	22,800	1,511,915	SH	DEFINED	01,08
FIDELITY NATIONAL FINANCIAL	COM	31620R105	844	55,979	SH	DEFINED	09
FIDELITY NATIONAL FINANCIAL	COM	31620R105	7	490	SH	DEFINED	10
FIDELITY SOUTHERN CORP NEW	COM	316394105	32	10,497	SH	DEFINED	01
FIDELITY SOUTHERN CORP NEW	COM	316394105	66	21,604	SH	DEFINED	01,08
FIELDPOINT PETROLEUM CORP	COM	316570100	6	3,100	SH	DEFINED	01
FIELDPOINT PETROLEUM CORP	COM	316570100	58	29,200	SH	DEFINED	01,08

FIFTH THIRD BANCORP	COM	316773100	9,359	923,883	SH	DEFINED	01
FIFTH THIRD BANCORP	COM	316773100	897	88,534	SH	OTHER	01
FIFTH THIRD BANCORP	COM	316773100	706	69,685	SH	DEFINED	04
FIFTH THIRD BANCORP	COM	316773100	138	13,602	SH	OTHER	04

FIFTH THIRD BANCORP	COM	316773100	12	1,185	SH	DEFINED	07,10
FIFTH THIRD BANCORP	COM	316773100	72,206	7,127,979	SH	DEFINED	01,08
FIFTH THIRD BANCORP	COM	316773100	14,661	1,447,267	SH	DEFINED	09
FIFTH THIRD BANCORP	COM	316773100	388	38,342	SH	DEFINED	10
FIFTH THIRD BANCORP	COM	316773100	3	292	SH	OTHER	10
FIFTH STREET FINANCE CORP	COM	31678A103	146	13,392	SH	DEFINED	01
FIFTH STREET FINANCE CORP	COM	31678A103	7	600	SH	DEFINED	04
FIFTH STREET FINANCE CORP	COM	31678A103	1,737	158,893	SH	DEFINED	01,08
FIFTH STREET FINANCE CORP	COM	31678A103	512	46,800	SH	DEFINED	09
FIFTH STREET FINANCE CORP	COM	31678A103	17	1,550	SH	DEFINED	10
FINANCIAL FED CORP	COM	317492106	5,128	207,763	SH	DEFINED	01
FINANCIAL FED CORP	COM	317492106	42	1,685	SH	OTHER	01
FINANCIAL FED CORP	COM	317492106	373	15,100	SH	DEFINED	04
FINANCIAL FED CORP	COM	317492106	22	890	SH	OTHER	04
FINANCIAL FED CORP	COM	317492106	9,489	384,478	SH	DEFINED	01,08
FINANCIAL FED CORP	COM	317492106	1,593	64,547	SH	DEFINED	09
FINANCIAL FED CORP	COM	317492106	386	15,620	SH	DEFINED	10
FINANCIAL INSTNS INC	COM	317585404	118	11,845	SH	DEFINED	01
FINANCIAL INSTNS INC	COM	317585404	787	78,905	SH	DEFINED	01,08
FINANCIAL INSTNS INC	COM	317585404	180	18,100	SH	DEFINED	09
FINISH LINE INC	COM	317923100	1,223	120,388	SH	DEFINED	01
FINISH LINE INC	COM	317923100	4,093	402,870	SH	DEFINED	01,08
FINISH LINE INC	COM	317923100	1,295	127,492	SH	DEFINED	09
FINISH LINE INC	COM	317923100	1	107	SH	DEFINED	10
FIRST ADVANTAGE CORP	COM	31845F100	3,003	161,891	SH	DEFINED	01
FIRST ADVANTAGE CORP	COM	31845F100	4,783	257,839	SH	DEFINED	01,08
FIRST ADVANTAGE CORP	COM	31845F100	536	28,889	SH	DEFINED	09
FIRST ADVANTAGE CORP	COM	31845F100	2	90	SH	DEFINED	10
FIRST ACCEPTANCE CORP	COM	318457108	115	42,751	SH	DEFINED	01
FIRST ACCEPTANCE CORP	COM	318457108	409	151,385	SH	DEFINED	01,08
FIRST ACCEPTANCE CORP	COM	318457108	154	57,025	SH	DEFINED	09
FIRST AMERN CORP CALIF	COM	318522307	1,156	35,703	SH	DEFINED	01
FIRST AMERN CORP CALIF	COM	318522307	4	120	SH	OTHER	01
FIRST AMERN CORP CALIF	COM	318522307	2	60	SH	DEFINED	04
FIRST AMERN CORP CALIF	COM	318522307	19,016	587,469	SH	DEFINED	01,08
FIRST AMERN CORP CALIF	COM	318522307	1,137	35,129	SH	DEFINED	09
FIRST AMERN CORP CALIF	COM	318522307	6	190	SH	DEFINED	10

FIRST BANCORP INC ME	COM	31866P102	288	15,496	SH	DEFINED	01
FIRST BANCORP INC ME	COM	31866P102	1,206	64,854	SH	DEFINED	01,08
FIRST BANCORP INC ME	COM	31866P102	212	11,400	SH	DEFINED	09
FIRST BANCORP INC ME	COM	31866P102	0	20	SH	DEFINED	10
FIRST BANCORP P R	COM	318672102	2,121	695,329	SH	DEFINED	01
FIRST BANCORP P R	COM	318672102	3,781	1,239,582	SH	DEFINED	01,08
FIRST BANCORP P R	COM	318672102	835	273,899	SH	DEFINED	09
FIRST BANCORP P R	COM	318672102	1	180	SH	DEFINED	10
FIRST BANCORP N C	COM	318910106	1,394	77,228	SH	DEFINED	01
FIRST BANCORP N C	COM	318910106	3,062	169,645	SH	DEFINED	01,08
FIRST BANCORP N C	COM	318910106	688	38,104	SH	DEFINED	09

FIRST BANCORP N C	COM	318910106	1	30	SH	DEFINED	10
FIRST BUSEY CORP	COM	319383105	617	131,203	SH	DEFINED	01
FIRST BUSEY CORP	COM	319383105	1,361	289,541	SH	DEFINED	01,08
FIRST BUSEY CORP	COM	319383105	323	68,700	SH	DEFINED	09
FIRST BUSEY CORP	COM	319383105	0	50	SH	DEFINED	10
FIRST CALIFORNIA FINANCIAL G	COM	319395109	22	4,513	SH	DEFINED	01
FIRST CALIFORNIA FINANCIAL G	COM	319395109	181	37,640	SH	DEFINED	01,08
FIRST CALIFORNIA FINANCIAL G	COM	319395109	11	2,200	SH	DEFINED	09
FIRST CASH FINL SVCS INC	COM	31942D107	732	42,726	SH	DEFINED	01
FIRST CASH FINL SVCS INC	COM	31942D107	29	1,670	SH	DEFINED	04
FIRST CASH FINL SVCS INC	COM	31942D107	3,674	214,493	SH	DEFINED	01,08
FIRST CASH FINL SVCS INC	COM	31942D107	979	57,158	SH	DEFINED	09
FIRST CASH FINL SVCS INC	COM	31942D107	44	2,575	SH	DEFINED	10
FIRST CTZNS BANCSHARES INC N	COM	31946M103	1,538	9,670	SH	DEFINED	01
FIRST CTZNS BANCSHARES INC N	COM	31946M103	1	5	SH	OTHER	01
FIRST CTZNS BANCSHARES INC N	COM	31946M103	4,240	26,652	SH	DEFINED	01,08
FIRST CTZNS BANCSHARES INC N	COM	31946M103	3	20	SH	DEFINED	10
FIRST COMWLTH FINL CORP PA	COM	319829107	3,933	692,353	SH	DEFINED	01
FIRST COMWLTH FINL CORP PA	COM	319829107	7,189	1,265,636	SH	DEFINED	01,08
FIRST COMWLTH FINL CORP PA	COM	319829107	1,200	211,322	SH	DEFINED	09
FIRST COMWLTH FINL CORP PA	COM	319829107	1	130	SH	DEFINED	10
FIRST CMNTY BANCSHARES INC N	COM	31983A103	1,545	122,427	SH	DEFINED	01
FIRST CMNTY BANCSHARES INC N	COM	31983A103	2,669	211,501	SH	DEFINED	01,08
FIRST CMNTY BANCSHARES INC N	COM	31983A103	331	26,200	SH	DEFINED	09
FIRST CMNTY BANCSHARES INC N	COM	31983A103	0	20	SH	DEFINED	10
FIRST DEFIANCE FINL CORP	COM	32006W106	373	24,993	SH	DEFINED	01
FIRST DEFIANCE FINL CORP	COM	32006W106	15	1,000	SH	DEFINED	04
FIRST DEFIANCE FINL CORP	COM	32006W106	1,130	75,811	SH	DEFINED	01,08
FIRST DEFIANCE FINL CORP	COM	32006W106	149	10,000	SH	DEFINED	09

FIRST FED BANCSHARES ARK	COM	32020F105	44	10,776	SH	DEFINED	01
FIRST FED BANCSHARES ARK	COM	32020F105	68	16,733	SH	DEFINED	01,08
FIRST FINL BANKSHARES	COM	32020R109	1,707	34,516	SH	DEFINED	01
FIRST FINL BANKSHARES	COM	32020R109	9,069	183,359	SH	DEFINED	01,08
FIRST FINL BANKSHARES	COM	32020R109	2,518	50,900	SH	DEFINED	09
FIRST FINL BANKSHARES	COM	32020R109	2	50	SH	DEFINED	10
FIRST FED BANKSHARES INC DEL	COM	32020V100	1	6,266	SH	DEFINED	01
FIRST FED BANKSHARES INC DEL	COM	32020V100	1	8,349	SH	DEFINED	01,08
FIRST FINL BANCORP OH	COM	320209109	3,357	278,550	SH	DEFINED	01
FIRST FINL BANCORP OH	COM	320209109	667	55,353	SH	DEFINED	04
FIRST FINL BANCORP OH	COM	320209109	7,318	607,274	SH	DEFINED	01,08
FIRST FINL BANCORP OH	COM	320209109	1,142	94,805	SH	DEFINED	09
FIRST FINL BANCORP OH	COM	320209109	1	60	SH	DEFINED	10
FIRST FINL CORP IND	COM	320218100	2,443	79,745	SH	DEFINED	01
FIRST FINL CORP IND	COM	320218100	4,701	153,425	SH	DEFINED	01,08
FIRST FINL CORP IND	COM	320218100	916	29,900	SH	DEFINED	09
FIRST FINL CORP IND	COM	320218100	1	20	SH	DEFINED	10

FIRST FINL SVC CORP	COM	32022D108	62	4,612	SH	DEFINED	01
FIRST FINL SVC CORP	COM	32022D108	427	31,713	SH	DEFINED	01,08
FIRST FINL SVC CORP	COM	32022D108	11	800	SH	DEFINED	09
FIRST FINANCIAL NORTHWEST IN	COM	32022K102	64	10,949	SH	DEFINED	01
FIRST FINANCIAL NORTHWEST IN	COM	32022K102	662	113,482	SH	DEFINED	01,08
FIRST FINANCIAL NORTHWEST IN	COM	32022K102	293	50,200	SH	DEFINED	09
FIRST FINANCIAL NORTHWEST IN	COM	32022K102	0	50	SH	DEFINED	10
FIRST FINL HLDGS INC	COM	320239106	2,212	138,514	SH	DEFINED	01
FIRST FINL HLDGS INC	COM	320239106	3,456	216,394	SH	DEFINED	01,08
FIRST FINL HLDGS INC	COM	320239106	527	33,000	SH	DEFINED	09
FIRST HORIZON NATL CORP	COM	320517105	3,277	247,712	SH	DEFINED	01
FIRST HORIZON NATL CORP	COM	320517105	25	1,874	SH	OTHER	01
FIRST HORIZON NATL CORP	COM	320517105	406	30,718	SH	DEFINED	04
FIRST HORIZON NATL CORP	COM	320517105	102	7,736	SH	OTHER	04
FIRST HORIZON NATL CORP	COM	320517105	53	3,977	SH	DEFINED	07,10
FIRST HORIZON NATL CORP	COM	320517105	22,254	1,682,081	SH	DEFINED	01,08
FIRST HORIZON NATL CORP	COM	320517105	4,163	314,658	SH	DEFINED	09
FIRST HORIZON NATL CORP	COM	320517105	79	6,000	SH	DEFINED	10
FIRST HORIZON NATL CORP	COM	320517105	1	73	SH	OTHER	10
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	1,066	202,978	SH	DEFINED	01
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	3,045	579,941	SH	DEFINED	01,08
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	495	94,204	SH	DEFINED	09
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	0	90	SH	DEFINED	10

FIRST LONG IS CORP	COM	320734106	464	17,458	SH	DEFINED	01
FIRST LONG IS CORP	COM	320734106	1,479	55,630	SH	DEFINED	01,08
FIRST LONG IS CORP	COM	320734106	109	4,100	SH	DEFINED	09
FIRST M & F CORP	COM	320744105	18	6,636	SH	DEFINED	01
FIRST M & F CORP	COM	320744105	52	18,777	SH	DEFINED	01,08
FIRST MARBLEHEAD CORP	COM	320771108	135	61,436	SH	DEFINED	01
FIRST MARBLEHEAD CORP	COM	320771108	1,089	495,027	SH	DEFINED	01,08
FIRST MARBLEHEAD CORP	COM	320771108	365	165,900	SH	DEFINED	09
FIRST MARBLEHEAD CORP	COM	320771108	0	140	SH	DEFINED	10
FIRST MARINER BANCORP	COM	320795107	8	6,263	SH	DEFINED	01
FIRST MARINER BANCORP	COM	320795107	17	14,246	SH	DEFINED	01,08
FIRST MERCHANTS CORP	COM	320817109	1,528	219,255	SH	DEFINED	01
FIRST MERCHANTS CORP	COM	320817109	2,592	371,923	SH	DEFINED	01,08
FIRST MERCHANTS CORP	COM	320817109	391	56,100	SH	DEFINED	09
FIRST MERCHANTS CORP	COM	320817109	0	30	SH	DEFINED	10
FIRST MERCURY FINANCIAL CORP	COM	320841109	948	71,178	SH	DEFINED	01
FIRST MERCURY FINANCIAL CORP	COM	320841109	2,231	167,521	SH	DEFINED	01,08
FIRST MERCURY FINANCIAL CORP	COM	320841109	498	37,410	SH	DEFINED	09
FIRST MERCURY FINANCIAL CORP	COM	320841109	0	30	SH	DEFINED	10
FIRST MIDWEST BANCORP DEL	COM	320867104	6,075	539,051	SH	DEFINED	01
FIRST MIDWEST BANCORP DEL	COM	320867104	443	39,284	SH	OTHER	01
FIRST MIDWEST BANCORP DEL	COM	320867104	8,054	714,645	SH	DEFINED	01,08
FIRST MIDWEST BANCORP DEL	COM	320867104	1,306	115,915	SH	DEFINED	09

FIRST MIDWEST BANCORP DEL	COM	320867104	1	100	SH	DEFINED	10
FIRST NIAGARA FINL GP INC	COM	33582V108	1,959	158,903	SH	DEFINED	01
FIRST NIAGARA FINL GP INC	COM	33582V108	35	2,835	SH	OTHER	01
FIRST NIAGARA FINL GP INC	COM	33582V108	543	44,005	SH	DEFINED	04
FIRST NIAGARA FINL GP INC	COM	33582V108	26	2,090	SH	OTHER	04
FIRST NIAGARA FINL GP INC	COM	33582V108	12,899	1,046,175	SH	DEFINED	01,08
FIRST NIAGARA FINL GP INC	COM	33582V108	327	26,540	SH	DEFINED	10
FIRST POTOMAC RLTY TR	COM	33610F109	2,923	252,850	SH	DEFINED	01
FIRST POTOMAC RLTY TR	COM	33610F109	5,505	476,244	SH	DEFINED	01,08
FIRST POTOMAC RLTY TR	COM	33610F109	822	71,075	SH	DEFINED	09
FIRST PL FINL CORP	COM	33610T109	64	21,647	SH	DEFINED	01
FIRST PL FINL CORP	COM	33610T109	147	49,895	SH	DEFINED	01,08
FIRST REGL BANCORP	COM	33615C101	9	7,291	SH	DEFINED	01
FIRST REGL BANCORP	COM	33615C101	35	28,997	SH	DEFINED	01,08

FIRST SEC GROUP INC	COM	336312103	26	6,681	SH	DEFINED	01
FIRST SEC GROUP INC	COM	336312103	54	14,104	SH	DEFINED	01,08
FIRST SOLAR INC	COM	336433107	14,324	93,707	SH	DEFINED	01
FIRST SOLAR INC	COM	336433107	2,422	15,844	SH	OTHER	01
FIRST SOLAR INC	COM	336433107	15,541	101,666	SH	DEFINED	04
FIRST SOLAR INC	COM	336433107	2,717	17,775	SH	OTHER	04
FIRST SOLAR INC	COM	336433107	29,224	191,181	SH	DEFINED	01,08
FIRST SOLAR INC	COM	336433107	12,623	82,580	SH	DEFINED	09
FIRST SOLAR INC	COM	336433107	2,365	15,470	SH	DEFINED	10
FIRST SOLAR INC	COM	336433107	594	3,886	SH	OTHER	10
FIRST ST BANCORPORATION	COM	336453105	17	14,179	SH	DEFINED	01
FIRST ST BANCORPORATION	COM	336453105	50	41,825	SH	DEFINED	01,08
FIRST SOUTH BANCORP INC VA	COM	33646W100	113	9,816	SH	DEFINED	01
FIRST SOUTH BANCORP INC VA	COM	33646W100	759	66,023	SH	DEFINED	01,08
FIRST SOUTH BANCORP INC VA	COM	33646W100	235	20,400	SH	DEFINED	09
1ST SOURCE CORP	COM	336901103	506	31,044	SH	DEFINED	01
1ST SOURCE CORP	COM	336901103	2,185	134,039	SH	DEFINED	01,08
1ST SOURCE CORP	COM	336901103	635	38,950	SH	DEFINED	09
1ST SOURCE CORP	COM	336901103	0	30	SH	DEFINED	10
FIRST TR US IPO INDEX FD	COM	336920103	314	16,699	SH	DEFINED	10
FIRST UTD CORP	COM	33741H107	75	7,138	SH	DEFINED	01
FIRST UTD CORP	COM	33741H107	160	15,113	SH	DEFINED	01,08
FIRSTCITY FINL CORP	COM	33761X107	157	19,370	SH	DEFINED	01
FIRSTCITY FINL CORP	COM	33761X107	252	31,089	SH	DEFINED	01,08
FISERV INC	COM	337738108	13,791	286,129	SH	DEFINED	01
FISERV INC	COM	337738108	3,174	65,853	SH	OTHER	01
FISERV INC	COM	337738108	4,311	89,450	SH	DEFINED	04
FISERV INC	COM	337738108	3,638	75,472	SH	OTHER	04
FISERV INC	COM	337738108	65,378	1,356,399	SH	DEFINED	01,08
FISERV INC	COM	337738108	13,154	272,909	SH	DEFINED	09
FISERV INC	COM	337738108	373	7,745	SH	DEFINED	10

FISERV INC	COM	337738108	2	50	SH	OTHER	10
FISHER COMMUNICATIONS INC	COM	337756209	333	18,312	SH	DEFINED	01
FISHER COMMUNICATIONS INC	COM	337756209	25	1,400	SH	DEFINED	04
FISHER COMMUNICATIONS INC	COM	337756209	1,041	57,259	SH	DEFINED	01,08
FISHER COMMUNICATIONS INC	COM	337756209	302	16,600	SH	DEFINED	09

FIRSTMERIT CORP	COM	337915102	8,238	432,894	SH	DEFINED	01
FIRSTMERIT CORP	COM	337915102	23	1,188	SH	OTHER	01
FIRSTMERIT CORP	COM	337915102	182	9,543	SH	DEFINED	04
FIRSTMERIT CORP	COM	337915102	76	4,005	SH	OTHER	04
FIRSTMERIT CORP	COM	337915102	22,858	1,201,136	SH	DEFINED	01,08
FIRSTMERIT CORP	COM	337915102	3,815	200,448	SH	DEFINED	09
FIRSTMERIT CORP	COM	337915102	155	8,143	SH	DEFINED	10
FLAGSTAR BANCORP INC	COM	337930101	79	76,615	SH	DEFINED	01
FLAGSTAR BANCORP INC	COM	337930101	544	528,221	SH	DEFINED	01,08
FLAGSTAR BANCORP INC	COM	337930101	139	134,554	SH	DEFINED	09
FIRSTENERGY CORP	COM	337932107	15,036	328,876	SH	DEFINED	01
FIRSTENERGY CORP	COM	337932107	170	3,723	SH	OTHER	01
FIRSTENERGY CORP	COM	337932107	1,003	21,932	SH	DEFINED	04
FIRSTENERGY CORP	COM	337932107	227	4,974	SH	OTHER	04
FIRSTENERGY CORP	COM	337932107	26	565	SH	DEFINED	07,10
FIRSTENERGY CORP	COM	337932107	123,415	2,699,369	SH	DEFINED	01,08
FIRSTENERGY CORP	COM	337932107	24,830	543,091	SH	DEFINED	09
FIRSTENERGY CORP	COM	337932107	331	7,232	SH	DEFINED	10
FIRSTENERGY CORP	COM	337932107	7	145	SH	OTHER	10
FIVE STAR QUALITY CARE INC	COM	33832D106	80	21,783	SH	DEFINED	01
FIVE STAR QUALITY CARE INC	COM	33832D106	245	67,025	SH	DEFINED	01,08
FLANDERS CORP	COM	338494107	165	31,890	SH	DEFINED	01
FLANDERS CORP	COM	338494107	789	152,932	SH	DEFINED	01,08
FLANDERS CORP	COM	338494107	201	39,000	SH	DEFINED	09
FLEXSTEEL INDS INC	COM	339382103	52	6,172	SH	DEFINED	01
FLEXSTEEL INDS INC	COM	339382103	86	10,284	SH	DEFINED	01,08
FLORIDA PUB UTILS CO	COM	341135101	49	4,003	SH	DEFINED	01
FLORIDA PUB UTILS CO	COM	341135101	553	45,503	SH	DEFINED	01,08
FLORIDA PUB UTILS CO	COM	341135101	44	3,600	SH	DEFINED	09
FLOTEK INDS INC DEL	COM	343389102	24	11,700	SH	DEFINED	01
FLOTEK INDS INC DEL	COM	343389102	145	70,281	SH	DEFINED	01,08
FLUOR CORP NEW	COM	343412102	13,141	258,420	SH	DEFINED	01
FLUOR CORP NEW	COM	343412102	1,043	20,504	SH	OTHER	01
FLUOR CORP NEW	COM	343412102	905	17,806	SH	DEFINED	04
FLUOR CORP NEW	COM	343412102	102	2,012	SH	OTHER	04
FLUOR CORP NEW	COM	343412102	8	160	SH	DEFINED	07,10
FLUOR CORP NEW	COM	343412102	80,818	1,589,338	SH	DEFINED	01,08
FLUOR CORP NEW	COM	343412102	15,702	308,797	SH	DEFINED	09
FLUOR CORP NEW	COM	343412102	287	5,649	SH	DEFINED	10
FLUOR CORP NEW	COM	343412102	3	62	SH	OTHER	10

FLOW INTL CORP	COM	343468104	109	41,761	SH	DEFINED	01
FLOW INTL CORP	COM	343468104	809	309,841	SH	DEFINED	01,08
FLOW INTL CORP	COM	343468104	267	102,300	SH	DEFINED	09
FLOW INTL CORP	COM	343468104	165	63,376	SH	DEFINED	10
FLOWERS FOODS INC	COM	343498101	1,689	64,248	SH	DEFINED	01
FLOWERS FOODS INC	COM	343498101	60	2,295	SH	OTHER	01
FLOWERS FOODS INC	COM	343498101	522	19,844	SH	DEFINED	04
FLOWERS FOODS INC	COM	343498101	214	8,150	SH	OTHER	04
FLOWERS FOODS INC	COM	343498101	11,999	456,404	SH	DEFINED	01,08
FLOWERS FOODS INC	COM	343498101	769	29,266	SH	DEFINED	10
FLOWSERVE CORP	COM	34354P105	9,051	91,846	SH	DEFINED	01
FLOWSERVE CORP	COM	34354P105	136	1,377	SH	OTHER	01
FLOWSERVE CORP	COM	34354P105	1,047	10,628	SH	DEFINED	04
FLOWSERVE CORP	COM	34354P105	6	58	SH	OTHER	04
FLOWSERVE CORP	COM	34354P105	10	100	SH	DEFINED	07,10
FLOWSERVE CORP	COM	34354P105	46,832	475,256	SH	DEFINED	01,08
FLOWSERVE CORP	COM	34354P105	8,738	88,675	SH	DEFINED	09
FLOWSERVE CORP	COM	34354P105	672	6,815	SH	DEFINED	10
FLOWSERVE CORP	COM	34354P105	3	34	SH	OTHER	10
FLUSHING FINL CORP	COM	343873105	3,304	289,845	SH	DEFINED	01
FLUSHING FINL CORP	COM	343873105	19	1,687	SH	OTHER	04
FLUSHING FINL CORP	COM	343873105	5,004	438,942	SH	DEFINED	01,08
FLUSHING FINL CORP	COM	343873105	656	57,576	SH	DEFINED	09
FLUSHING FINL CORP	COM	343873105	0	40	SH	DEFINED	10
FOMENTO ECONOMICO MEXICANO S	COM	344419106	3,621	95,169	SH	DEFINED	01
FOMENTO ECONOMICO MEXICANO S	COM	344419106	288	7,580	SH	OTHER	01
FOMENTO ECONOMICO MEXICANO S	COM	344419106	3,570	93,819	SH	DEFINED	04
FOMENTO ECONOMICO MEXICANO S	COM	344419106	487	12,795	SH	OTHER	04
FOMENTO ECONOMICO MEXICANO S	COM	344419106	130	3,425	SH	DEFINED	07,10
FOMENTO ECONOMICO MEXICANO S	COM	344419106	425	11,180	SH	DEFINED	01,08
FOMENTO ECONOMICO MEXICANO S	COM	344419106	2,062	54,200	SH	DEFINED	10
FOMENTO ECONOMICO MEXICANO S	COM	344419106	3	80	SH	OTHER	10
FONAR CORP	COM	344437405	15	6,927	SH	DEFINED	01
FONAR CORP	COM	344437405	22	10,496	SH	DEFINED	01,08
FOOT LOCKER INC	COM	344849104	1,449	121,292	SH	DEFINED	01
FOOT LOCKER INC	COM	344849104	50	4,185	SH	OTHER	01
FOOT LOCKER INC	COM	344849104	786	65,745	SH	DEFINED	04
FOOT LOCKER INC	COM	344849104	143	11,995	SH	OTHER	04
FOOT LOCKER INC	COM	344849104	10,914	913,288	SH	DEFINED	01,08
FOOT LOCKER INC	COM	344849104	312	26,074	SH	DEFINED	09
FOOT LOCKER INC	COM	344849104	442	37,020	SH	DEFINED	10

FORCE PROTECTION INC	COM	345203202	518	94,809	SH	DEFINED	01
FORCE PROTECTION INC	COM	345203202	3,232	592,008	SH	DEFINED	01,08
FORCE PROTECTION INC	COM	345203202	931	170,600	SH	DEFINED	09
FORCE PROTECTION INC	COM	345203202	1	140	SH	DEFINED	10
FORD MTR CO DEL	COM	345370860	25,064	3,476,265	SH	DEFINED	01
FORD MTR CO DEL	COM	345370860	435	60,278	SH	OTHER	01
FORD MTR CO DEL	COM	345370860	3,146	436,310	SH	DEFINED	04

FORD MTR CO DEL	COM	345370860	336	46,622	SH	OTHER	04
FORD MTR CO DEL	COM	345370860	35	4,920	SH	DEFINED	07,10
FORD MTR CO DEL	COM	345370860	199,885	27,723,369	SH	DEFINED	01,08
FORD MTR CO DEL	COM	345370860	39,480	5,475,738	SH	DEFINED	09
FORD MTR CO DEL	COM	345370860	1,258	174,429	SH	DEFINED	10
FORD MTR CO DEL	COM	345370860	29	4,078	SH	OTHER	10
FOREST CITY ENTERPRISES INC	COM	345550107	1,104	82,558	SH	DEFINED	01
FOREST CITY ENTERPRISES INC	COM	345550107	66	4,900	SH	OTHER	01
FOREST CITY ENTERPRISES INC	COM	345550107	767	57,360	SH	DEFINED	04
FOREST CITY ENTERPRISES INC	COM	345550107	45	3,345	SH	OTHER	04
FOREST CITY ENTERPRISES INC	COM	345550107	6,114	457,258	SH	DEFINED	01,08
FOREST CITY ENTERPRISES INC	COM	345550107	330	24,705	SH	DEFINED	09
FOREST CITY ENTERPRISES INC	COM	345550107	1,100	82,272	SH	DEFINED	10
FOREST LABS INC	COM	345838106	15,933	541,215	SH	DEFINED	01
FOREST LABS INC	COM	345838106	1,100	37,349	SH	OTHER	01
FOREST LABS INC	COM	345838106	690	23,448	SH	DEFINED	04
FOREST LABS INC	COM	345838106	404	13,719	SH	OTHER	04
FOREST LABS INC	COM	345838106	80,601	2,737,811	SH	DEFINED	01,08
FOREST LABS INC	COM	345838106	16,067	545,744	SH	DEFINED	09
FOREST LABS INC	COM	345838106	419	14,244	SH	DEFINED	10
FOREST LABS INC	COM	345838106	51	1,736	SH	OTHER	10
FOREST OIL CORP	COM	346091705	854	43,639	SH	DEFINED	01
FOREST OIL CORP	COM	346091705	8	400	SH	OTHER	01
FOREST OIL CORP	COM	346091705	44	2,264	SH	DEFINED	04
FOREST OIL CORP	COM	346091705	352	18,000	SH	OTHER	04
FOREST OIL CORP	COM	346091705	12,542	640,862	SH	DEFINED	01,08
FOREST OIL CORP	COM	346091705	76	3,873	SH	DEFINED	10
FORESTAR GROUP INC	COM	346233109	1,196	69,602	SH	DEFINED	01
FORESTAR GROUP INC	COM	346233109	18	1,025	SH	OTHER	01
FORESTAR GROUP INC	COM	346233109	212	12,355	SH	DEFINED	04
FORESTAR GROUP INC	COM	346233109	6	333	SH	OTHER	04
FORESTAR GROUP INC	COM	346233109	5,181	301,598	SH	DEFINED	01,08
FORESTAR GROUP INC	COM	346233109	1,479	86,100	SH	DEFINED	09
FORESTAR GROUP INC	COM	346233109	142	8,240	SH	DEFINED	10
FORGENT NETWORKS INC	COM	34629U103	20	49,737	SH	DEFINED	01
FORGENT NETWORKS INC	COM	34629U103	31	76,705	SH	DEFINED	01,08

FORMFACTOR INC	COM	346375108	1,470	61,449	SH	DEFINED	01
FORMFACTOR INC	COM	346375108	10,184	425,758	SH	DEFINED	01,08
FORMFACTOR INC	COM	346375108	2,719	113,679	SH	DEFINED	09
FORMFACTOR INC	COM	346375108	2	100	SH	DEFINED	10
FORRESTER RESH INC	COM	346563109	1,428	53,619	SH	DEFINED	01
FORRESTER RESH INC	COM	346563109	143	5,365	SH	OTHER	01
FORRESTER RESH INC	COM	346563109	555	20,835	SH	DEFINED	04
FORRESTER RESH INC	COM	346563109	17	645	SH	OTHER	04
FORRESTER RESH INC	COM	346563109	49	1,825	SH	DEFINED	07,10
FORRESTER RESH INC	COM	346563109	4,058	152,312	SH	DEFINED	01,08
FORRESTER RESH INC	COM	346563109	1,042	39,100	SH	DEFINED	09
FORRESTER RESH INC	COM	346563109	251	9,420	SH	DEFINED	10
FORTUNE BRANDS INC	COM	349631101	9,015	209,760	SH	DEFINED	01
FORTUNE BRANDS INC	COM	349631101	1,578	36,725	SH	OTHER	01

FORTUNE BRANDS INC	COM	349631101	4,969	115,612	SH	DEFINED	04
FORTUNE BRANDS INC	COM	349631101	1,955	45,483	SH	OTHER	04
FORTUNE BRANDS INC	COM	349631101	12	280	SH	DEFINED	07,10
FORTUNE BRANDS INC	COM	349631101	55,009	1,279,877	SH	DEFINED	01,08
FORTUNE BRANDS INC	COM	349631101	11,030	256,628	SH	DEFINED	09
FORTUNE BRANDS INC	COM	349631101	1,569	36,505	SH	DEFINED	10
FORTUNE BRANDS INC	COM	349631101	161	3,742	SH	OTHER	10
FORWARD AIR CORP	COM	349853101	1,725	74,509	SH	DEFINED	01
FORWARD AIR CORP	COM	349853101	126	5,425	SH	OTHER	01
FORWARD AIR CORP	COM	349853101	676	29,180	SH	DEFINED	04
FORWARD AIR CORP	COM	349853101	26	1,130	SH	OTHER	04
FORWARD AIR CORP	COM	349853101	34	1,460	SH	DEFINED	07,10
FORWARD AIR CORP	COM	349853101	6,039	260,873	SH	DEFINED	01,08
FORWARD AIR CORP	COM	349853101	1,594	68,852	SH	DEFINED	09
FORWARD AIR CORP	COM	349853101	466	20,110	SH	DEFINED	10
FORWARD INDS INC N Y	COM	349862300	8	4,800	SH	DEFINED	01
FORWARD INDS INC N Y	COM	349862300	21	12,137	SH	DEFINED	01,08
FOSSIL INC	COM	349882100	2,485	87,363	SH	DEFINED	01
FOSSIL INC	COM	349882100	15,785	554,849	SH	DEFINED	01,08
FOSSIL INC	COM	349882100	3,103	109,085	SH	DEFINED	09
FOSSIL INC	COM	349882100	3	100	SH	DEFINED	10
FOSTER L B CO	COM	350060109	909	29,710	SH	DEFINED	01
FOSTER L B CO	COM	350060109	107	3,510	SH	OTHER	01
FOSTER L B CO	COM	350060109	169	5,530	SH	DEFINED	04
FOSTER L B CO	COM	350060109	2,879	94,140	SH	DEFINED	01,08
FOSTER L B CO	COM	350060109	780	25,500	SH	DEFINED	09
FOSTER L B CO	COM	350060109	150	4,915	SH	DEFINED	10

4 KIDS ENTMT INC	COM	350865101	22	12,853	SH	DEFINED	01
4 KIDS ENTMT INC	COM	350865101	52	31,228	SH	DEFINED	01,08
FOX CHASE BANCORP	COM	35137P106	18	1,816	SH	DEFINED	01
FOX CHASE BANCORP	COM	35137P106	335	33,412	SH	DEFINED	01,08
FOX CHASE BANCORP	COM	35137P106	84	8,400	SH	DEFINED	09
FOX CHASE BANCORP	COM	35137P106	2	150	SH	DEFINED	10
FRANCE TELECOM	COM	35177Q105	11,216	416,641	SH	DEFINED	01
FRANCE TELECOM	COM	35177Q105	398	14,800	SH	OTHER	01
FRANCE TELECOM	COM	35177Q105	5,661	210,298	SH	DEFINED	04
FRANCE TELECOM	COM	35177Q105	765	28,400	SH	OTHER	04
FRANCE TELECOM	COM	35177Q105	127	4,700	SH	DEFINED	07,10
FRANCE TELECOM	COM	35177Q105	2,721	101,076	SH	DEFINED	01,08
FRANCE TELECOM	COM	35177Q105	3,047	113,182	SH	DEFINED	10
FRANCE TELECOM	COM	35177Q105	5	185	SH	OTHER	10
FRANKLIN COVEY CO	COM	353469109	209	35,657	SH	DEFINED	01
FRANKLIN COVEY CO	COM	353469109	780	133,400	SH	DEFINED	01,08
FRANKLIN COVEY CO	COM	353469109	45	7,700	SH	DEFINED	09
FRANKLIN ELEC INC	COM	353514102	1,447	50,431	SH	DEFINED	01
FRANKLIN ELEC INC	COM	353514102	5,244	182,766	SH	DEFINED	01,08
FRANKLIN ELEC INC	COM	353514102	1,503	52,383	SH	DEFINED	09
FRANKLIN ELEC INC	COM	353514102	1	50	SH	DEFINED	10

FRANKLIN ELECTR PUBLISHERS I	COM	353515109	32	14,292	SH	DEFINED	01
FRANKLIN ELECTR PUBLISHERS I	COM	353515109	56	25,134	SH	DEFINED	01,08
FRANKLIN RES INC	COM	354613101	27,362	271,987	SH	DEFINED	01
FRANKLIN RES INC	COM	354613101	1,794	17,836	SH	OTHER	01
FRANKLIN RES INC	COM	354613101	5,747	57,130	SH	DEFINED	04
FRANKLIN RES INC	COM	354613101	1,938	19,264	SH	OTHER	04
FRANKLIN RES INC	COM	354613101	302	3,000	SH	DEFINED	07,10
FRANKLIN RES INC	COM	354613101	129,607	1,288,339	SH	DEFINED	01,08
FRANKLIN RES INC	COM	354613101	27,407	272,432	SH	DEFINED	09
FRANKLIN RES INC	COM	354613101	2,010	19,980	SH	DEFINED	10
FRANKLIN RES INC	COM	354613101	77	767	SH	OTHER	10
FRANKLIN STREET PPTYS CORP	COM	35471R106	5,022	383,389	SH	DEFINED	01
FRANKLIN STREET PPTYS CORP	COM	35471R106	304	23,244	SH	DEFINED	04
FRANKLIN STREET PPTYS CORP	COM	35471R106	9,424	719,415	SH	DEFINED	01,08
FRANKLIN STREET PPTYS CORP	COM	35471R106	1,800	137,438	SH	DEFINED	09
FRANKLIN STREET PPTYS CORP	COM	35471R106	2	120	SH	DEFINED	10
FREDERICKS HOLLYWOOD GROUP I	COM	35582T108	19	10,140	SH	DEFINED	01
FREDERICKS HOLLYWOOD GROUP I	COM	35582T108	49	25,910	SH	DEFINED	01,08

FREDS INC	COM	356108100	3,839	301,579	SH	DEFINED	01
FREDS INC	COM	356108100	5	410	SH	OTHER	01
FREDS INC	COM	356108100	267	20,980	SH	DEFINED	04
FREDS INC	COM	356108100	3	265	SH	OTHER	04
FREDS INC	COM	356108100	41	3,190	SH	DEFINED	07,10
FREDS INC	COM	356108100	7,541	592,348	SH	DEFINED	01,08
FREDS INC	COM	356108100	1,264	99,269	SH	DEFINED	09
FREDS INC	COM	356108100	57	4,510	SH	DEFINED	10
FREEPORT-MCMORAN COPPER & GO	CONV PFD	35671D782	2,060	20,000		DEFINED	01
FREEPORT-MCMORAN COPPER & GO	CONV PFD	35671D782	103	1,000		DEFINED	10
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	43,655	636,271	SH	DEFINED	01
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	4,003	58,341	SH	OTHER	01
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	17,601	256,540	SH	DEFINED	04
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	2,952	43,021	SH	OTHER	04
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	244,869	3,569,005	SH	DEFINED	01,08
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	49,542	722,081	SH	DEFINED	09
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	6,503	94,781	SH	DEFINED	10
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	398	5,795	SH	OTHER	10
FREIGHTCAR AMER INC	COM	357023100	332	13,666	SH	DEFINED	01
FREIGHTCAR AMER INC	COM	357023100	2,476	101,889	SH	DEFINED	01,08
FREIGHTCAR AMER INC	COM	357023100	737	30,327	SH	DEFINED	09
FREIGHTCAR AMER INC	COM	357023100	1	30	SH	DEFINED	10
FREQUENCY ELECTRS INC	COM	358010106	56	12,102	SH	DEFINED	01
FREQUENCY ELECTRS INC	COM	358010106	115	24,813	SH	DEFINED	01,08
FRESENIUS MED CARE AG&CO KGA	COM	358029106	2,988	60,075	SH	DEFINED	01
FRESENIUS MED CARE AG&CO KGA	COM	358029106	93	1,861	SH	OTHER	01
FRESENIUS MED CARE AG&CO KGA	COM	358029106	2,205	44,338	SH	DEFINED	04
FRESENIUS MED CARE AG&CO KGA	COM	358029106	95	1,906	SH	OTHER	04
FRESENIUS MED CARE AG&CO KGA	COM	358029106	146	2,937	SH	DEFINED	07,10
FRESENIUS MED CARE AG&CO KGA	COM	358029106	500	10,052	SH	DEFINED	01,08
FRESENIUS MED CARE AG&CO KGA	COM	358029106	1,265	25,424	SH	DEFINED	10

FRESENIUS MED CARE AG&CO KGA	COM	358029106	6	130	SH	OTHER	10
FRIEDMAN INDS INC	COM	358435105	90	15,021	SH	DEFINED	01
FRIEDMAN INDS INC	COM	358435105	163	27,140	SH	DEFINED	01,08
FRISCHS RESTAURANTS INC	COM	358748101	463	17,899	SH	DEFINED	01
FRISCHS RESTAURANTS INC	COM	358748101	885	34,213	SH	DEFINED	01,08
FRISCHS RESTAURANTS INC	COM	358748101	62	2,400	SH	DEFINED	09

FRONTIER COMMUNICATIONS CORP	COM	35906A108	2,583	342,580	SH	DEFINED	01
FRONTIER COMMUNICATIONS CORP	COM	35906A108	189	25,123	SH	OTHER	01
FRONTIER COMMUNICATIONS CORP	COM	35906A108	234	31,087	SH	DEFINED	04
FRONTIER COMMUNICATIONS CORP	COM	35906A108	2	265	SH	OTHER	04
FRONTIER COMMUNICATIONS CORP	COM	35906A108	4	530	SH	DEFINED	07,10
FRONTIER COMMUNICATIONS CORP	COM	35906A108	18,120	2,403,209	SH	DEFINED	01,08
FRONTIER COMMUNICATIONS CORP	COM	35906A108	3,729	494,591	SH	DEFINED	09
FRONTIER COMMUNICATIONS CORP	COM	35906A108	31	4,169	SH	DEFINED	10
FRONTIER COMMUNICATIONS CORP	COM	35906A108	8	1,078	SH	OTHER	10
FRONTIER FINL CORP WASH	COM	35907K105	65	59,441	SH	DEFINED	01
FRONTIER FINL CORP WASH	COM	35907K105	137	125,391	SH	DEFINED	01,08
FRONTIER OIL CORP	COM	35914P105	800	57,475	SH	DEFINED	01
FRONTIER OIL CORP	COM	35914P105	1	80	SH	OTHER	01
FRONTIER OIL CORP	COM	35914P105	1	60	SH	DEFINED	04
FRONTIER OIL CORP	COM	35914P105	8,368	601,124	SH	DEFINED	01,08
FRONTIER OIL CORP	COM	35914P105	3	200	SH	DEFINED	10
FROZEN FOOD EXPRESS INDS INC	COM	359360104	87	29,536	SH	DEFINED	01
FROZEN FOOD EXPRESS INDS INC	COM	359360104	146	49,659	SH	DEFINED	01,08
FUELCELL ENERGY INC	COM	35952H106	299	70,129	SH	DEFINED	01
FUELCELL ENERGY INC	COM	35952H106	2,481	581,042	SH	DEFINED	01,08
FUELCELL ENERGY INC	COM	35952H106	630	147,467	SH	DEFINED	09
FUELCELL ENERGY INC	COM	35952H106	1	140	SH	DEFINED	10
FUEL SYS SOLUTIONS INC	COM	35952W103	1,286	35,726	SH	DEFINED	01
FUEL SYS SOLUTIONS INC	COM	35952W103	26	735	SH	DEFINED	04
FUEL SYS SOLUTIONS INC	COM	35952W103	5,172	143,698	SH	DEFINED	01,08
FUEL SYS SOLUTIONS INC	COM	35952W103	1,130	31,400	SH	DEFINED	09
FUEL TECH INC	COM	359523107	238	21,283	SH	DEFINED	01
FUEL TECH INC	COM	359523107	1,775	158,483	SH	DEFINED	01,08
FUEL TECH INC	COM	359523107	521	46,500	SH	DEFINED	09
FUEL TECH INC	COM	359523107	0	40	SH	DEFINED	10
FULL HOUSE RESORTS INC	COM	359678109	13	4,764	SH	DEFINED	01
FULL HOUSE RESORTS INC	COM	359678109	44	16,345	SH	DEFINED	01,08
FULLER H B CO	COM	359694106	5,819	278,418	SH	DEFINED	01
FULLER H B CO	COM	359694106	5	260	SH	DEFINED	04
FULLER H B CO	COM	359694106	12,877	616,122	SH	DEFINED	01,08
FULLER H B CO	COM	359694106	2,342	112,050	SH	DEFINED	09
FULLER H B CO	COM	359694106	4	200	SH	DEFINED	10

FULTON FINL CORP PA	COM	360271100	1,185	160,181	SH	DEFINED	01
FULTON FINL CORP PA	COM	360271100	1	135	SH	OTHER	01
FULTON FINL CORP PA	COM	360271100	98	13,204	SH	DEFINED	04
FULTON FINL CORP PA	COM	360271100	10	1,324	SH	OTHER	04
FULTON FINL CORP PA	COM	360271100	9,128	1,233,494	SH	DEFINED	01,08
FULTON FINL CORP PA	COM	360271100	241	32,521	SH	DEFINED	09
FULTON FINL CORP PA	COM	360271100	3	350	SH	DEFINED	10
FURNITURE BRANDS INTL INC	COM	360921100	280	50,628	SH	DEFINED	01
FURNITURE BRANDS INTL INC	COM	360921100	1,898	343,173	SH	DEFINED	01,08
FURNITURE BRANDS INTL INC	COM	360921100	510	92,288	SH	DEFINED	09
FUQI INTERNATIONAL INC	COM	36102A207	455	15,582	SH	DEFINED	01
FUQI INTERNATIONAL INC	COM	36102A207	2,469	84,509	SH	DEFINED	01,08
FUQI INTERNATIONAL INC	COM	36102A207	984	33,670	SH	DEFINED	09
FURMANITE CORPORATION	COM	361086101	388	89,957	SH	DEFINED	01
FURMANITE CORPORATION	COM	361086101	1,442	334,652	SH	DEFINED	01,08
FURMANITE CORPORATION	COM	361086101	406	94,100	SH	DEFINED	09
FURMANITE CORPORATION	COM	361086101	0	80	SH	DEFINED	10
FUSHI COPPERWELD INC	COM	36113E107	222	26,231	SH	DEFINED	01
FUSHI COPPERWELD INC	COM	36113E107	971	114,823	SH	DEFINED	01,08
FUSHI COPPERWELD INC	COM	36113E107	304	35,900	SH	DEFINED	09
G & K SVCS INC	COM	361268105	5,951	268,556	SH	DEFINED	01
G & K SVCS INC	COM	361268105	99	4,465	SH	OTHER	01
G & K SVCS INC	COM	361268105	376	16,945	SH	DEFINED	04
G & K SVCS INC	COM	361268105	11	500	SH	OTHER	04
G & K SVCS INC	COM	361268105	37	1,690	SH	DEFINED	07,10
G & K SVCS INC	COM	361268105	8,672	391,333	SH	DEFINED	01,08
G & K SVCS INC	COM	361268105	1,022	46,099	SH	DEFINED	09
G & K SVCS INC	COM	361268105	170	7,665	SH	DEFINED	10
GAMCO INVESTORS INC	COM	361438104	935	20,449	SH	DEFINED	01
GAMCO INVESTORS INC	COM	361438104	3,465	75,814	SH	DEFINED	01,08
GAMCO INVESTORS INC	COM	361438104	817	17,875	SH	DEFINED	09
GAMCO INVESTORS INC	COM	361438104	0	10	SH	DEFINED	10
GATX CORP	COM	361448103	1,226	43,852	SH	DEFINED	01
GATX CORP	COM	361448103	208	7,445	SH	OTHER	01
GATX CORP	COM	361448103	529	18,920	SH	DEFINED	04
GATX CORP	COM	361448103	39	1,390	SH	OTHER	04
GATX CORP	COM	361448103	7,448	266,467	SH	DEFINED	01,08
GATX CORP	COM	361448103	459	16,405	SH	DEFINED	10
GATX CORP	COM	361448103	5	165	SH	OTHER	10

GEO GROUP INC	COM	36159R103	2,065	102,384	SH	DEFINED	01
GEO GROUP INC	COM	36159R103	9,496	470,822	SH	DEFINED	01,08
GEO GROUP INC	COM	36159R103	2,391	118,555	SH	DEFINED	09
GEO GROUP INC	COM	36159R103	2	110	SH	DEFINED	10
GFI GROUP INC	COM	361652209	1,233	170,592	SH	DEFINED	01
GFI GROUP INC	COM	361652209	5,129	709,403	SH	DEFINED	01,08
GFI GROUP INC	COM	361652209	1,319	182,496	SH	DEFINED	09
GFI GROUP INC	COM	361652209	5	755	SH	DEFINED	10
GFI GROUP INC	COM	361652209	4	510	SH	OTHER	10

GP STRATEGIES CORP	COM	36225V104	143	19,114	SH	DEFINED	01
GP STRATEGIES CORP	COM	36225V104	900	120,117	SH	DEFINED	01,08
GP STRATEGIES CORP	COM	36225V104	102	13,600	SH	DEFINED	09
GSE SYS INC	COM	36227K106	126	20,330	SH	DEFINED	01
GSE SYS INC	COM	36227K106	753	121,036	SH	DEFINED	01,08
GSE SYS INC	COM	36227K106	78	12,600	SH	DEFINED	09
GS FINL CORP	COM	362274102	68	5,100	SH	DEFINED	01
GS FINL CORP	COM	362274102	76	5,708	SH	DEFINED	01,08
GT SOLAR INTL INC	COM	3623E0209	153	26,392	SH	DEFINED	01
GT SOLAR INTL INC	COM	3623E0209	1,295	222,900	SH	DEFINED	01,08
GT SOLAR INTL INC	COM	3623E0209	435	74,900	SH	DEFINED	09
GT SOLAR INTL INC	COM	3623E0209	1	150	SH	DEFINED	10
G-III APPAREL GROUP LTD	COM	36237H101	336	23,780	SH	DEFINED	01
G-III APPAREL GROUP LTD	COM	36237H101	1,603	113,259	SH	DEFINED	01,08
G-III APPAREL GROUP LTD	COM	36237H101	464	32,800	SH	DEFINED	09
GSI COMMERCE INC	COM	36238G102	868	44,950	SH	DEFINED	01
GSI COMMERCE INC	COM	36238G102	4,786	247,829	SH	DEFINED	01,08
GSI COMMERCE INC	COM	36238G102	1,196	61,915	SH	DEFINED	09
GSI COMMERCE INC	COM	36238G102	1	70	SH	DEFINED	10
GTSI CORP	COM	36238K103	131	16,505	SH	DEFINED	01
GTSI CORP	COM	36238K103	150	18,892	SH	DEFINED	01,08
GTC BIOTHERAPEUTICS INC	COM	36238T203	11	6,623	SH	DEFINED	01
GTC BIOTHERAPEUTICS INC	COM	36238T203	16	10,164	SH	DEFINED	01,08
GSI TECHNOLOGY	COM	36241U106	363	91,043	SH	DEFINED	01
GSI TECHNOLOGY	COM	36241U106	797	199,801	SH	DEFINED	01,08
GSI TECHNOLOGY	COM	36241U106	41	10,200	SH	DEFINED	09

GAIAM INC	COM	36268Q103	130	18,686	SH	DEFINED	01
GAIAM INC	COM	36268Q103	0	70	SH	DEFINED	04
GAIAM INC	COM	36268Q103	904	129,456	SH	DEFINED	01,08
GAIAM INC	COM	36268Q103	298	42,700	SH	DEFINED	09
GAINSCO INC	COM	363127309	44	3,155	SH	DEFINED	01
GAINSCO INC	COM	363127309	97	6,920	SH	DEFINED	01,08
GALLAGHER ARTHUR J & CO	COM	363576109	1,856	76,162	SH	DEFINED	01
GALLAGHER ARTHUR J & CO	COM	363576109	38	1,560	SH	OTHER	01
GALLAGHER ARTHUR J & CO	COM	363576109	288	11,805	SH	DEFINED	04
GALLAGHER ARTHUR J & CO	COM	363576109	769	31,550	SH	OTHER	04
GALLAGHER ARTHUR J & CO	COM	363576109	13,820	567,076	SH	DEFINED	01,08
GALLAGHER ARTHUR J & CO	COM	363576109	375	15,408	SH	DEFINED	09
GALLAGHER ARTHUR J & CO	COM	363576109	207	8,500	SH	DEFINED	10
GALLERY OF HISTORY INC	COM	363812108	2	3,590	SH	DEFINED	01
GALLERY OF HISTORY INC	COM	363812108	5	8,435	SH	DEFINED	01,08
GAMETECH INTERNATIONAL INC	COM	36466D102	29	16,731	SH	DEFINED	01
GAMETECH INTERNATIONAL INC	COM	36466D102	39	22,712	SH	DEFINED	01,08

GAMESTOP CORP NEW	COM	36467W109	6,342	239,599	SH	DEFINED	01
GAMESTOP CORP NEW	COM	36467W109	489	18,481	SH	OTHER	01
GAMESTOP CORP NEW	COM	36467W109	322	12,146	SH	DEFINED	04
GAMESTOP CORP NEW	COM	36467W109	31	1,156	SH	OTHER	04
GAMESTOP CORP NEW	COM	36467W109	36,396	1,374,994	SH	DEFINED	01,08
GAMESTOP CORP NEW	COM	36467W109	7,397	279,445	SH	DEFINED	09
GAMESTOP CORP NEW	COM	36467W109	290	10,942	SH	DEFINED	10
GAMESTOP CORP NEW	COM	36467W109	1	39	SH	OTHER	10
GANDER MOUNTAIN CO	COM	36471P108	23	4,427	SH	DEFINED	01
GANDER MOUNTAIN CO	COM	36471P108	207	40,263	SH	DEFINED	01,08
GANDER MOUNTAIN CO	COM	36471P108	91	17,700	SH	DEFINED	09
GANNETT INC	COM	364730101	4,540	362,879	SH	DEFINED	01
GANNETT INC	COM	364730101	118	9,449	SH	OTHER	01
GANNETT INC	COM	364730101	376	30,083	SH	DEFINED	04
GANNETT INC	COM	364730101	75	6,033	SH	OTHER	04
GANNETT INC	COM	364730101	24,846	1,986,127	SH	DEFINED	01,08
GANNETT INC	COM	364730101	4,346	347,397	SH	DEFINED	09
GANNETT INC	COM	364730101	159	12,695	SH	DEFINED	10
GANNETT INC	COM	364730101	0	34	SH	OTHER	10

GAP INC DEL	COM	364760108	21,199	990,606	SH	DEFINED	01
GAP INC DEL	COM	364760108	215	10,067	SH	OTHER	01
GAP INC DEL	COM	364760108	6,283	293,600	SH	DEFINED	04
GAP INC DEL	COM	364760108	544	25,420	SH	OTHER	04
GAP INC DEL	COM	364760108	10	455	SH	DEFINED	07,10
GAP INC DEL	COM	364760108	105,315	4,921,260	SH	DEFINED	01,08
GAP INC DEL	COM	364760108	19,568	914,414	SH	DEFINED	09
GAP INC DEL	COM	364760108	1,379	64,462	SH	DEFINED	10
GAP INC DEL	COM	364760108	48	2,266	SH	OTHER	10
GARDNER DENVER INC	COM	365558105	1,001	28,695	SH	DEFINED	01
GARDNER DENVER INC	COM	365558105	1	40	SH	OTHER	01
GARDNER DENVER INC	COM	365558105	10	280	SH	DEFINED	04
GARDNER DENVER INC	COM	365558105	319	9,132	SH	OTHER	04
GARDNER DENVER INC	COM	365558105	5,681	162,887	SH	DEFINED	01,08
GARDNER DENVER INC	COM	365558105	7	200	SH	DEFINED	10
GARTNER INC	COM	366651107	2,217	121,355	SH	DEFINED	01
GARTNER INC	COM	366651107	8	417	SH	OTHER	01
GARTNER INC	COM	366651107	12,446	681,208	SH	DEFINED	01,08
GARTNER INC	COM	366651107	2,510	137,380	SH	DEFINED	09
GARTNER INC	COM	366651107	6	350	SH	DEFINED	10
GARTNER INC	COM	366651107	4	205	SH	OTHER	10
GASCO ENERGY INC	COM	367220100	55	113,144	SH	DEFINED	01
GASCO ENERGY INC	COM	367220100	130	266,293	SH	DEFINED	01,08
GASTAR EXPL LTD	COM	367299203	120	24,863	SH	DEFINED	01
GASTAR EXPL LTD	COM	367299203	112	23,255	SH	DEFINED	01,08
GAYLORD ENTMT CO NEW	COM	367905106	3,253	161,852	SH	DEFINED	01
GAYLORD ENTMT CO NEW	COM	367905106	8,248	410,338	SH	DEFINED	01,08
GAYLORD ENTMT CO NEW	COM	367905106	1,654	82,300	SH	DEFINED	09
GAYLORD ENTMT CO NEW	COM	367905106	2	90	SH	DEFINED	10
GEN-PROBE INC NEW	COM	36866T103	1,229	29,648	SH	DEFINED	01

GEN-PROBE INC NEW	COM	36866T103	4	95	SH	OTHER	01
GEN-PROBE INC NEW	COM	36866T103	123	2,970	SH	DEFINED	04
GEN-PROBE INC NEW	COM	36866T103	3	65	SH	OTHER	04
GEN-PROBE INC NEW	COM	36866T103	12,163	293,519	SH	DEFINED	01,08
GEN-PROBE INC NEW	COM	36866T103	42	1,005	SH	DEFINED	10
GENCORP INC	COM	368682100	429	80,109	SH	DEFINED	01
GENCORP INC	COM	368682100	2,344	437,289	SH	DEFINED	01,08
GENCORP INC	COM	368682100	743	138,583	SH	DEFINED	09
GENERAL AMERN INVS INC	COM	368802104	836	35,134	SH	DEFINED	01
GENERAL AMERN INVS INC	COM	368802104	1,080	45,406	SH	OTHER	01

GENERAL CABLE CORP DEL NEW	COM	369300108	3,115	79,565	SH	DEFINED	01
GENERAL CABLE CORP DEL NEW	COM	369300108	8	195	SH	OTHER	01
GENERAL CABLE CORP DEL NEW	COM	369300108	264	6,755	SH	DEFINED	04
GENERAL CABLE CORP DEL NEW	COM	369300108	16	400	SH	OTHER	04
GENERAL CABLE CORP DEL NEW	COM	369300108	6,618	169,040	SH	DEFINED	01,08
GENERAL CABLE CORP DEL NEW	COM	369300108	143	3,665	SH	DEFINED	10
GENERAL CABLE CORP DEL NEW	COM	369300108	4	90	SH	OTHER	10
GENERAL COMMUNICATION INC	COM	369385109	815	118,744	SH	DEFINED	01
GENERAL COMMUNICATION INC	COM	369385109	212	30,880	SH	DEFINED	04
GENERAL COMMUNICATION INC	COM	369385109	2,810	409,653	SH	DEFINED	01,08
GENERAL COMMUNICATION INC	COM	369385109	732	106,708	SH	DEFINED	09
GENERAL COMMUNICATION INC	COM	369385109	1	100	SH	DEFINED	10
GENERAL DYNAMICS CORP	COM	369550108	39,754	615,381	SH	DEFINED	01
GENERAL DYNAMICS CORP	COM	369550108	6,135	94,968	SH	OTHER	01
GENERAL DYNAMICS CORP	COM	369550108	9,545	147,751	SH	DEFINED	04
GENERAL DYNAMICS CORP	COM	369550108	4,052	62,717	SH	OTHER	04
GENERAL DYNAMICS CORP	COM	369550108	21	325	SH	DEFINED	07,10
GENERAL DYNAMICS CORP	COM	369550108	211,442	3,273,101	SH	DEFINED	01,08
GENERAL DYNAMICS CORP	COM	369550108	39,431	610,388	SH	DEFINED	09
GENERAL DYNAMICS CORP	COM	369550108	3,042	47,092	SH	DEFINED	10
GENERAL DYNAMICS CORP	COM	369550108	904	13,988	SH	OTHER	10
GENERAL ELECTRIC CO	COM	369604103	312,537	19,033,904	SH	DEFINED	01
GENERAL ELECTRIC CO	COM	369604103	65,358	3,980,385	SH	OTHER	01
GENERAL ELECTRIC CO	COM	369604103	126,965	7,732,338	SH	DEFINED	04
GENERAL ELECTRIC CO	COM	369604103	69,768	4,248,971	SH	OTHER	04
GENERAL ELECTRIC CO	COM	369604103	298	18,130	SH	DEFINED	07,10
GENERAL ELECTRIC CO	COM	369604103	1,559,610	94,982,320	SH	DEFINED	01,08
GENERAL ELECTRIC CO	COM	369604103	304,308	18,532,786	SH	DEFINED	09
GENERAL ELECTRIC CO	COM	369604103	41,436	2,523,520	SH	DEFINED	10
GENERAL ELECTRIC CO	COM	369604103	13,750	837,407	SH	OTHER	10
GENERAL MLS INC	COM	370334104	47,547	738,534	SH	DEFINED	01
GENERAL MLS INC	COM	370334104	6,365	98,861	SH	OTHER	01
GENERAL MLS INC	COM	370334104	9,727	151,081	SH	DEFINED	04
GENERAL MLS INC	COM	370334104	7,955	123,570	SH	OTHER	04
GENERAL MLS INC	COM	370334104	12	180	SH	DEFINED	07,10
GENERAL MLS INC	COM	370334104	181,357	2,816,985	SH	DEFINED	01,08
GENERAL MLS INC	COM	370334104	36,481	566,646	SH	DEFINED	09
GENERAL MLS INC	COM	370334104	2,456	38,154	SH	DEFINED	10
GENERAL MLS INC	COM	370334104	2,126	33,025	SH	OTHER	10
GENERAL MOLY INC	COM	370373102	702	222,843	SH	DEFINED	01

GENERAL MOLY INC	COM	370373102	2,112	670,589	SH	DEFINED	01,08
GENERAL MOLY INC	COM	370373102	456	144,700	SH	DEFINED	09

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GENERAL STEEL HOLDINGS INC	COM	370853103	619	159,148	SH	DEFINED	01
GENERAL STEEL HOLDINGS INC	COM	370853103	1,068	274,576	SH	DEFINED	01,08
GENERAL STEEL HOLDINGS INC	COM	370853103	168	43,300	SH	DEFINED	09
GENESCO INC	COM	371532102	2,827	117,443	SH	DEFINED	01
GENESCO INC	COM	371532102	6,393	265,585	SH	DEFINED	01,08
GENESCO INC	COM	371532102	1,069	44,407	SH	DEFINED	09
GENESCO INC	COM	371532102	1	50	SH	DEFINED	10
GENESEE & WYO INC	COM	371559105	2,134	70,396	SH	DEFINED	01
GENESEE & WYO INC	COM	371559105	5	170	SH	DEFINED	04
GENESEE & WYO INC	COM	371559105	9,433	311,129	SH	DEFINED	01,08
GENESEE & WYO INC	COM	371559105	2,551	84,141	SH	DEFINED	09
GENESEE & WYO INC	COM	371559105	8	275	SH	DEFINED	10
GENESEE & WYO INC	COM	371559105	3	100	SH	OTHER	10
GENTEX CORP	COM	371901109	3,576	252,710	SH	DEFINED	01
GENTEX CORP	COM	371901109	262	18,550	SH	OTHER	01
GENTEX CORP	COM	371901109	4,185	295,770	SH	DEFINED	04
GENTEX CORP	COM	371901109	758	53,595	SH	OTHER	04
GENTEX CORP	COM	371901109	73	5,150	SH	DEFINED	07,10
GENTEX CORP	COM	371901109	11,651	823,400	SH	DEFINED	01,08
GENTEX CORP	COM	371901109	331	23,426	SH	DEFINED	09
GENTEX CORP	COM	371901109	2,044	144,458	SH	DEFINED	10
GENTEX CORP	COM	371901109	33	2,305	SH	OTHER	10
GENOPTIX INC	COM	37243V100	1,525	43,843	SH	DEFINED	01
GENOPTIX INC	COM	37243V100	5,251	150,986	SH	DEFINED	01,08
GENOPTIX INC	COM	37243V100	1,443	41,500	SH	DEFINED	09
GENOPTIX INC	COM	37243V100	1	20	SH	DEFINED	10
GENOMIC HEALTH INC	COM	37244C101	538	24,616	SH	DEFINED	01
GENOMIC HEALTH INC	COM	37244C101	23	1,030	SH	DEFINED	04
GENOMIC HEALTH INC	COM	37244C101	2,835	129,711	SH	DEFINED	01,08
GENOMIC HEALTH INC	COM	37244C101	785	35,900	SH	DEFINED	09
GENOMIC HEALTH INC	COM	37244C101	1	30	SH	DEFINED	10
GENTEK INC	COM	37245X203	676	17,767	SH	DEFINED	01
GENTEK INC	COM	37245X203	2,141	56,291	SH	DEFINED	01,08
GENTEK INC	COM	37245X203	1	20	SH	DEFINED	10
GENVEC INC	COM	37246C109	27	34,864	SH	DEFINED	01
GENVEC INC	COM	37246C109	5	6,000	SH	OTHER	01
GENVEC INC	COM	37246C109	101	131,254	SH	DEFINED	01,08

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GENUINE PARTS CO	COM	372460105	7,391	194,206	SH	DEFINED	01
GENUINE PARTS CO	COM	372460105	491	12,912	SH	OTHER	01
GENUINE PARTS CO	COM	372460105	514	13,498	SH	DEFINED	04
GENUINE PARTS CO	COM	372460105	689	18,105	SH	OTHER	04
GENUINE PARTS CO	COM	372460105	10	255	SH	DEFINED	07,10
GENUINE PARTS CO	COM	372460105	53,894	1,416,019	SH	DEFINED	01,08

GENUINE PARTS CO	COM	372460105	10,839	284,788	SH	DEFINED	09
GENUINE PARTS CO	COM	372460105	133	3,501	SH	DEFINED	10
GENUINE PARTS CO	COM	372460105	3	72	SH	OTHER	10
GENTIVA HEALTH SERVICES INC	COM	37247A102	2,828	113,072	SH	DEFINED	01
GENTIVA HEALTH SERVICES INC	COM	37247A102	25	985	SH	DEFINED	04
GENTIVA HEALTH SERVICES INC	COM	37247A102	1	33	SH	OTHER	04
GENTIVA HEALTH SERVICES INC	COM	37247A102	8,202	327,938	SH	DEFINED	01,08
GENTIVA HEALTH SERVICES INC	COM	37247A102	1,788	71,485	SH	DEFINED	09
GENTIVA HEALTH SERVICES INC	COM	37247A102	8	300	SH	DEFINED	10
GENWORTH FINL INC	COM	37247D106	8,191	685,480	SH	DEFINED	01
GENWORTH FINL INC	COM	37247D106	199	16,661	SH	OTHER	01
GENWORTH FINL INC	COM	37247D106	372	31,109	SH	DEFINED	04
GENWORTH FINL INC	COM	37247D106	5	424	SH	OTHER	04
GENWORTH FINL INC	COM	37247D106	9	755	SH	DEFINED	07,10
GENWORTH FINL INC	COM	37247D106	43,786	3,664,107	SH	DEFINED	01,08
GENWORTH FINL INC	COM	37247D106	8,463	708,215	SH	DEFINED	09
GENWORTH FINL INC	COM	37247D106	235	19,645	SH	DEFINED	10
GENWORTH FINL INC	COM	37247D106	3	230	SH	OTHER	10
GEORESOURCES INC	COM	372476101	711	64,378	SH	DEFINED	01
GEORESOURCES INC	COM	372476101	1,370	123,992	SH	DEFINED	01,08
GEORESOURCES INC	COM	372476101	241	21,800	SH	DEFINED	09
GEOPETRO RESOURCES CO	COM	37248H304	7	9,300	SH	DEFINED	01
GEOPETRO RESOURCES CO	COM	37248H304	19	24,832	SH	DEFINED	01,08
GEOGLOBAL RESOURCES INC	COM	37249T109	12	10,900	SH	DEFINED	01
GEOGLOBAL RESOURCES INC	COM	37249T109	19	17,359	SH	DEFINED	01,08
GEOPHARMA INC	COM	37250A106	14	19,218	SH	DEFINED	01,08
GEOMET INC DEL	COM	37250U201	49	28,982	SH	DEFINED	01
GEOMET INC DEL	COM	37250U201	65	38,358	SH	DEFINED	01,08
GEOEYE INC	COM	37250W108	871	32,483	SH	DEFINED	01
GEOEYE INC	COM	37250W108	8	300	SH	DEFINED	04
GEOEYE INC	COM	37250W108	239	8,900	SH	OTHER	04
GEOEYE INC	COM	37250W108	4,586	171,126	SH	DEFINED	01,08
GEOEYE INC	COM	37250W108	1,230	45,900	SH	DEFINED	09
GEOEYE INC	COM	37250W108	17	630	SH	DEFINED	10

GEOKINETICS INC	COM	372910307	1,179	55,627	SH	DEFINED	01
GEOKINETICS INC	COM	372910307	1,970	92,936	SH	DEFINED	01,08
GEOKINETICS INC	COM	372910307	350	16,500	SH	DEFINED	09
GENZYME CORP	COM	372917104	33,237	585,876	SH	DEFINED	01
GENZYME CORP	COM	372917104	5,236	92,289	SH	OTHER	01
GENZYME CORP	COM	372917104	5,253	92,597	SH	DEFINED	04
GENZYME CORP	COM	372917104	761	13,410	SH	OTHER	04
GENZYME CORP	COM	372917104	132,828	2,341,400	SH	DEFINED	01,08
GENZYME CORP	COM	372917104	26,853	473,353	SH	DEFINED	09
GENZYME CORP	COM	372917104	1,377	24,272	SH	DEFINED	10
GENZYME CORP	COM	372917104	236	4,167	SH	OTHER	10
GEORGIA GULF CORP	COM	373200302	46	1,519	SH	DEFINED	01
GEORGIA GULF CORP	COM	373200302	281	9,355	SH	DEFINED	01,08

GEORGIA GULF CORP	COM	373200302	718	23,946	SH	DEFINED	10
GERBER SCIENTIFIC INC	COM	373730100	1,777	297,238	SH	DEFINED	01
GERBER SCIENTIFIC INC	COM	373730100	2,046	342,141	SH	DEFINED	01,08
GERDAU S A	COM	373737105	1,618	120,400	SH	DEFINED	01
GERDAU S A	COM	373737105	3	220	SH	OTHER	01
GERDAU S A	COM	373737105	87	6,491	SH	DEFINED	04
GERDAU S A	COM	373737105	477	35,520	SH	DEFINED	01,08
GERDAU S A	COM	373737105	7	530	SH	DEFINED	10
GERMAN AMERN BANCORP INC	COM	373865104	182	11,710	SH	DEFINED	01
GERMAN AMERN BANCORP INC	COM	373865104	41	2,659	SH	DEFINED	04
GERMAN AMERN BANCORP INC	COM	373865104	1,228	79,160	SH	DEFINED	01,08
GERMAN AMERN BANCORP INC	COM	373865104	67	4,300	SH	DEFINED	09
GERON CORP	COM	374163103	709	108,050	SH	DEFINED	01
GERON CORP	COM	374163103	4,753	724,505	SH	DEFINED	01,08
GERON CORP	COM	374163103	1,358	207,035	SH	DEFINED	09
GERON CORP	COM	374163103	1	140	SH	DEFINED	10
GETTY RLTY CORP NEW	COM	374297109	724	29,485	SH	DEFINED	01
GETTY RLTY CORP NEW	COM	374297109	4,185	170,536	SH	DEFINED	01,08
GETTY RLTY CORP NEW	COM	374297109	1,108	45,156	SH	DEFINED	09
GETTY RLTY CORP NEW	COM	374297109	1	40	SH	DEFINED	10
GIBRALTAR INDS INC	COM	374689107	3,256	245,370	SH	DEFINED	01
GIBRALTAR INDS INC	COM	374689107	5,905	444,975	SH	DEFINED	01,08
GIBRALTAR INDS INC	COM	374689107	908	68,453	SH	DEFINED	09
GIBRALTAR INDS INC	COM	374689107	1	50	SH	DEFINED	10
GIGA TRONICS INC	COM	375175106	22	12,053	SH	DEFINED	01
GIGA TRONICS INC	COM	375175106	45	24,506	SH	DEFINED	01,08

GILEAD SCIENCES INC	COM	375558103	74,937	1,611,559	SH	DEFINED	01
GILEAD SCIENCES INC	COM	375558103	5,408	116,302	SH	OTHER	01
GILEAD SCIENCES INC	COM	375558103	14,672	315,529	SH	DEFINED	04
GILEAD SCIENCES INC	COM	375558103	1,147	24,673	SH	OTHER	04
GILEAD SCIENCES INC	COM	375558103	322	6,915	SH	DEFINED	07,10
GILEAD SCIENCES INC	COM	375558103	365,359	7,857,178	SH	DEFINED	01,08
GILEAD SCIENCES INC	COM	375558103	73,891	1,589,059	SH	DEFINED	09
GILEAD SCIENCES INC	COM	375558103	5,464	117,515	SH	DEFINED	10
GILEAD SCIENCES INC	COM	375558103	269	5,781	SH	OTHER	10
GILDAN ACTIVEWEAR INC	COM	375916103	344	17,427	SH	DEFINED	01
GILDAN ACTIVEWEAR INC	COM	375916103	1	40	SH	OTHER	01
GILDAN ACTIVEWEAR INC	COM	375916103	26	1,323	SH	DEFINED	04
GILDAN ACTIVEWEAR INC	COM	375916103	106	5,390	SH	DEFINED	01,08
GLACIER BANCORP INC NEW	COM	37637Q105	2,369	158,593	SH	DEFINED	01
GLACIER BANCORP INC NEW	COM	37637Q105	8,586	574,706	SH	DEFINED	01,08
GLACIER BANCORP INC NEW	COM	37637Q105	2,245	150,266	SH	DEFINED	09
GLACIER BANCORP INC NEW	COM	37637Q105	4	250	SH	DEFINED	10
GLADSTONE CAPITAL CORP	COM	376535100	140	15,670	SH	DEFINED	01
GLADSTONE CAPITAL CORP	COM	376535100	1,166	130,520	SH	DEFINED	01,08
GLADSTONE CAPITAL CORP	COM	376535100	495	55,399	SH	DEFINED	09
GLADSTONE CAPITAL CORP	COM	376535100	0	30	SH	DEFINED	10

GLADSTONE COML CORP	COM	376536108	119	8,728	SH	DEFINED	01
GLADSTONE COML CORP	COM	376536108	895	65,398	SH	DEFINED	01,08
GLADSTONE COML CORP	COM	376536108	105	7,700	SH	DEFINED	09
GLADSTONE INVT CORP	COM	376546107	53	10,981	SH	DEFINED	01
GLADSTONE INVT CORP	COM	376546107	624	128,724	SH	DEFINED	01,08
GLADSTONE INVT CORP	COM	376546107	283	58,300	SH	DEFINED	09
GLADSTONE INVT CORP	COM	376546107	0	50	SH	DEFINED	10
GLATFELTER	COM	377316104	3,882	338,194	SH	DEFINED	01
GLATFELTER	COM	377316104	16	1,430	SH	DEFINED	04
GLATFELTER	COM	377316104	7,438	647,942	SH	DEFINED	01,08
GLATFELTER	COM	377316104	1,216	105,888	SH	DEFINED	09
GLATFELTER	COM	377316104	3	260	SH	DEFINED	10
GLAXOSMITHKLINE PLC	COM	37733W105	23,407	592,439	SH	DEFINED	01
GLAXOSMITHKLINE PLC	COM	37733W105	2,632	66,608	SH	OTHER	01
GLAXOSMITHKLINE PLC	COM	37733W105	7,738	195,856	SH	DEFINED	04
GLAXOSMITHKLINE PLC	COM	37733W105	9,353	236,737	SH	OTHER	04
GLAXOSMITHKLINE PLC	COM	37733W105	98	2,475	SH	DEFINED	07,10
GLAXOSMITHKLINE PLC	COM	37733W105	5,372	135,956	SH	DEFINED	01,08
GLAXOSMITHKLINE PLC	COM	37733W105	699	17,700	SH	DEFINED	09
GLAXOSMITHKLINE PLC	COM	37733W105	3,482	88,136	SH	DEFINED	10
GLAXOSMITHKLINE PLC	COM	37733W105	645	16,334	SH	OTHER	10

GLOBAL CASH ACCESS HLDGS INC	COM	378967103	714	97,623	SH	DEFINED	01
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	94	12,800	SH	OTHER	04
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	2,828	386,863	SH	DEFINED	01,08
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	665	91,000	SH	DEFINED	09
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	1	90	SH	DEFINED	10
GLOBALSTAR INC	COM	378973408	46	60,087	SH	DEFINED	01
GLOBALSTAR INC	COM	378973408	114	150,006	SH	DEFINED	01,08
GLG PARTNERS INC	COM	37929X107	352	87,380	SH	DEFINED	01
GLG PARTNERS INC	COM	37929X107	1	125	SH	OTHER	01
GLG PARTNERS INC	COM	37929X107	0	108	SH	DEFINED	04
GLG PARTNERS INC	COM	37929X107	2,236	554,935	SH	DEFINED	01,08
GLG PARTNERS INC	COM	37929X107	2	390	SH	DEFINED	10
GLIMCHER RLTY TR	COM	379302102	185	50,372	SH	DEFINED	01
GLIMCHER RLTY TR	COM	379302102	1,238	337,365	SH	DEFINED	01,08
GLIMCHER RLTY TR	COM	379302102	614	167,236	SH	DEFINED	09
GLOBAL HIGH INCOME FUND INC	UNDEFIND	37933G108	1	11,000		DEFINED	01
GLOBAL INDS LTD	COM	379336100	1,481	155,923	SH	DEFINED	01
GLOBAL INDS LTD	COM	379336100	2	225	SH	DEFINED	04
GLOBAL INDS LTD	COM	379336100	7,819	823,009	SH	DEFINED	01,08
GLOBAL INDS LTD	COM	379336100	2,175	228,900	SH	DEFINED	09
GLOBAL INDS LTD	COM	379336100	2	230	SH	DEFINED	10
GLOBAL PMTS INC	COM	37940X102	2,689	57,581	SH	DEFINED	01
GLOBAL PMTS INC	COM	37940X102	60	1,275	SH	OTHER	01
GLOBAL PMTS INC	COM	37940X102	508	10,880	SH	DEFINED	04
GLOBAL PMTS INC	COM	37940X102	159	3,405	SH	OTHER	04
GLOBAL PMTS INC	COM	37940X102	21,171	453,333	SH	DEFINED	01,08

GLOBAL PMTS INC	COM	37940X102	475	10,175	SH	DEFINED	10
GLOBAL PMTS INC	COM	37940X102	5	100	SH	OTHER	10
GLOBECOMM SYSTEMS INC	COM	37956X103	996	136,970	SH	DEFINED	01
GLOBECOMM SYSTEMS INC	COM	37956X103	2,063	283,821	SH	DEFINED	01,08
GLOBECOMM SYSTEMS INC	COM	37956X103	401	55,200	SH	DEFINED	09
GLOBECOMM SYSTEMS INC	COM	37956X103	0	40	SH	DEFINED	10
GLU MOBILE INC	COM	379890106	4	3,700	SH	DEFINED	01
GLU MOBILE INC	COM	379890106	32	27,252	SH	DEFINED	04
GLU MOBILE INC	COM	379890106	24	20,395	SH	DEFINED	01,08
GMX RES INC	COM	38011M108	1,620	103,150	SH	DEFINED	01
GMX RES INC	COM	38011M108	4,424	281,599	SH	DEFINED	01,08
GMX RES INC	COM	38011M108	867	55,200	SH	DEFINED	09
GMX RES INC	COM	38011M108	0	30	SH	DEFINED	10

GOLD FIELDS LTD NEW	COM	38059T106	675	48,996	SH	DEFINED	01
GOLD FIELDS LTD NEW	COM	38059T106	202	14,686	SH	OTHER	01
GOLD FIELDS LTD NEW	COM	38059T106	937	68,008	SH	DEFINED	04
GOLD FIELDS LTD NEW	COM	38059T106	6	432	SH	OTHER	04
GOLD FIELDS LTD NEW	COM	38059T106	241	17,460	SH	DEFINED	10
GOLD RESV INC	COM	38068N108	6	6,410	SH	DEFINED	01
GOLD RESV INC	COM	38068N108	12	13,380	SH	DEFINED	01,08
GOLDCORP INC NEW	COM	380956409	4,613	114,278	SH	DEFINED	01
GOLDCORP INC NEW	COM	380956409	136	3,370	SH	OTHER	01
GOLDCORP INC NEW	COM	380956409	314	7,771	SH	DEFINED	04
GOLDCORP INC NEW	COM	380956409	24	600	SH	OTHER	04
GOLDCORP INC NEW	COM	380956409	1,542	38,208	SH	DEFINED	01,08
GOLDCORP INC NEW	COM	380956409	19	482	SH	DEFINED	10
GOLDEN ENTERPRISES INC	COM	381010107	88	29,321	SH	DEFINED	01
GOLDEN ENTERPRISES INC	COM	381010107	111	36,739	SH	DEFINED	01,08
GOLDFIELD CORP	COM	381370105	17	39,981	SH	DEFINED	01
GOLDFIELD CORP	COM	381370105	46	108,344	SH	DEFINED	01,08
GOLDMAN SACHS GROUP INC	COM	38141G104	231,433	1,255,401	SH	DEFINED	01
GOLDMAN SACHS GROUP INC	COM	38141G104	26,212	142,186	SH	OTHER	01
GOLDMAN SACHS GROUP INC	COM	38141G104	159,732	866,460	SH	DEFINED	04
GOLDMAN SACHS GROUP INC	COM	38141G104	31,559	171,193	SH	OTHER	04
GOLDMAN SACHS GROUP INC	COM	38141G104	737	4,000	SH	DEFINED	07,10
GOLDMAN SACHS GROUP INC	COM	38141G104	841,706	4,565,802	SH	DEFINED	01,08
GOLDMAN SACHS GROUP INC	COM	38141G104	163,462	886,693	SH	DEFINED	09
GOLDMAN SACHS GROUP INC	COM	38141G104	40,183	217,973	SH	DEFINED	10
GOLDMAN SACHS GROUP INC	COM	38141G104	6,238	33,840	SH	OTHER	10
GOLF TR AMER INC	COM	38168B103	16	9,548	SH	DEFINED	01
GOLF TR AMER INC	COM	38168B103	25	14,794	SH	DEFINED	01,08
GOODRICH CORP	COM	382388106	10,207	187,828	SH	DEFINED	01
GOODRICH CORP	COM	382388106	69	1,262	SH	OTHER	01
GOODRICH CORP	COM	382388106	479	8,818	SH	DEFINED	04
GOODRICH CORP	COM	382388106	24	434	SH	OTHER	04
GOODRICH CORP	COM	382388106	14	255	SH	DEFINED	07,10
GOODRICH CORP	COM	382388106	56,606	1,041,697	SH	DEFINED	01,08

GOODRICH CORP	COM	382388106	10,843	199,540	SH	DEFINED	09
GOODRICH CORP	COM	382388106	143	2,630	SH	DEFINED	10
GOODRICH CORP	COM	382388106	3	56	SH	OTHER	10

GOODRICH PETE CORP	COM	382410405	1,363	52,796	SH	DEFINED	01
GOODRICH PETE CORP	COM	382410405	31	1,210	SH	OTHER	01
GOODRICH PETE CORP	COM	382410405	342	13,245	SH	DEFINED	04
GOODRICH PETE CORP	COM	382410405	26	1,005	SH	DEFINED	07,10
GOODRICH PETE CORP	COM	382410405	5,458	211,485	SH	DEFINED	01,08
GOODRICH PETE CORP	COM	382410405	1,446	56,040	SH	DEFINED	09
GOODRICH PETE CORP	COM	382410405	189	7,325	SH	DEFINED	10
GOODYEAR TIRE & RUBR CO	COM	382550101	5,873	344,888	SH	DEFINED	01
GOODYEAR TIRE & RUBR CO	COM	382550101	51	3,002	SH	OTHER	01
GOODYEAR TIRE & RUBR CO	COM	382550101	249	14,646	SH	DEFINED	04
GOODYEAR TIRE & RUBR CO	COM	382550101	10	576	SH	OTHER	04
GOODYEAR TIRE & RUBR CO	COM	382550101	9	500	SH	DEFINED	07,10
GOODYEAR TIRE & RUBR CO	COM	382550101	34,035	1,998,510	SH	DEFINED	01,08
GOODYEAR TIRE & RUBR CO	COM	382550101	6,117	359,179	SH	DEFINED	09
GOODYEAR TIRE & RUBR CO	COM	382550101	90	5,304	SH	DEFINED	10
GOODYEAR TIRE & RUBR CO	COM	382550101	3	152	SH	OTHER	10
GOOGLE INC	COM	38259P508	224,672	453,104	SH	DEFINED	01
GOOGLE INC	COM	38259P508	13,230	26,681	SH	OTHER	01
GOOGLE INC	COM	38259P508	99,722	201,114	SH	DEFINED	04
GOOGLE INC	COM	38259P508	14,916	30,082	SH	OTHER	04
GOOGLE INC	COM	38259P508	1,029,099	2,075,425	SH	DEFINED	01,08
GOOGLE INC	COM	38259P508	209,045	421,590	SH	DEFINED	09
GOOGLE INC	COM	38259P508	28,110	56,690	SH	DEFINED	10
GOOGLE INC	COM	38259P508	3,312	6,680	SH	OTHER	10
GORMAN RUPP CO	COM	383082104	818	32,831	SH	DEFINED	01
GORMAN RUPP CO	COM	383082104	7	272	SH	OTHER	01
GORMAN RUPP CO	COM	383082104	3,265	131,065	SH	DEFINED	01,08
GORMAN RUPP CO	COM	383082104	900	36,112	SH	DEFINED	09
GORMAN RUPP CO	COM	383082104	49	1,982	SH	DEFINED	10
GOVERNMENT PPTYS INCOME TR	COM	38376A103	13	550	SH	DEFINED	01
GOVERNMENT PPTYS INCOME TR	COM	38376A103	671	27,946	SH	DEFINED	01,08
GOVERNMENT PPTYS INCOME TR	COM	38376A103	434	18,093	SH	DEFINED	09
GRACE W R & CO DEL NEW	COM	38388F108	2,185	100,511	SH	DEFINED	01
GRACE W R & CO DEL NEW	COM	38388F108	13,102	602,647	SH	DEFINED	01,08
GRACE W R & CO DEL NEW	COM	38388F108	3,664	168,538	SH	DEFINED	09
GRACE W R & CO DEL NEW	COM	38388F108	2	100	SH	DEFINED	10
GRACO INC	COM	384109104	961	34,481	SH	DEFINED	01
GRACO INC	COM	384109104	3	103	SH	OTHER	01
GRACO INC	COM	384109104	9	321	SH	DEFINED	04
GRACO INC	COM	384109104	42	1,518	SH	OTHER	04
GRACO INC	COM	384109104	10,096	362,247	SH	DEFINED	01,08
GRACO INC	COM	384109104	76	2,731	SH	DEFINED	10

GRAFTECH INTL LTD	COM	384313102	6,874	467,624	SH	DEFINED	01

GRAFTECH INTL LTD	COM	384313102	34	2,320	SH	DEFINED	04
GRAFTECH INTL LTD	COM	384313102	156	10,595	SH	OTHER	04
GRAFTECH INTL LTD	COM	384313102	17,711	1,204,835	SH	DEFINED	01,08
GRAFTECH INTL LTD	COM	384313102	4,143	281,821	SH	DEFINED	09
GRAFTECH INTL LTD	COM	384313102	31	2,095	SH	DEFINED	10
GRAFTECH INTL LTD	COM	384313102	2	140	SH	OTHER	10
GRAHAM CORP	COM	384556106	438	28,188	SH	DEFINED	01
GRAHAM CORP	COM	384556106	17	1,065	SH	DEFINED	04
GRAHAM CORP	COM	384556106	1,846	118,746	SH	DEFINED	01,08
GRAHAM CORP	COM	384556106	421	27,100	SH	DEFINED	09
GRAINGER W W INC	COM	384802104	20,848	233,302	SH	DEFINED	01
GRAINGER W W INC	COM	384802104	13,742	153,786	SH	OTHER	01
GRAINGER W W INC	COM	384802104	3,430	38,381	SH	DEFINED	04
GRAINGER W W INC	COM	384802104	2,592	29,005	SH	OTHER	04
GRAINGER W W INC	COM	384802104	4	40	SH	DEFINED	07,10
GRAINGER W W INC	COM	384802104	49,114	549,622	SH	DEFINED	01,08
GRAINGER W W INC	COM	384802104	10,112	113,164	SH	DEFINED	09
GRAINGER W W INC	COM	384802104	653	7,306	SH	DEFINED	10
GRAINGER W W INC	COM	384802104	257	2,871	SH	OTHER	10
GRAMERCY CAP CORP	COM	384871109	829	341,284	SH	DEFINED	01
GRAMERCY CAP CORP	COM	384871109	1,649	678,443	SH	DEFINED	01,08
GRAMERCY CAP CORP	COM	384871109	215	88,435	SH	DEFINED	09
GRAN TIERRA ENERGY INC	COM	38500T101	2,786	669,688	SH	DEFINED	01
GRAN TIERRA ENERGY INC	COM	38500T101	7,281	1,750,132	SH	DEFINED	01,08
GRAN TIERRA ENERGY INC	COM	38500T101	2,017	484,900	SH	DEFINED	09
GRAN TIERRA ENERGY INC	COM	38500T101	2	440	SH	DEFINED	10
GRAND CANYON ED INC	COM	38526M106	126	7,076	SH	DEFINED	01
GRAND CANYON ED INC	COM	38526M106	1,839	103,152	SH	DEFINED	01,08
GRAND CANYON ED INC	COM	38526M106	713	40,000	SH	DEFINED	09
GRANITE CONSTR INC	COM	387328107	3,888	125,668	SH	DEFINED	01
GRANITE CONSTR INC	COM	387328107	171	5,535	SH	OTHER	01
GRANITE CONSTR INC	COM	387328107	326	10,535	SH	DEFINED	04
GRANITE CONSTR INC	COM	387328107	9	290	SH	OTHER	04
GRANITE CONSTR INC	COM	387328107	13,850	447,636	SH	DEFINED	01,08
GRANITE CONSTR INC	COM	387328107	2,468	79,753	SH	DEFINED	09
GRANITE CONSTR INC	COM	387328107	188	6,070	SH	DEFINED	10
GRAPHIC PACKAGING HLDG CO	COM	388689101	336	145,613	SH	DEFINED	01
GRAPHIC PACKAGING HLDG CO	COM	388689101	2,092	905,492	SH	DEFINED	01,08
GRAPHIC PACKAGING HLDG CO	COM	388689101	614	265,800	SH	DEFINED	09
GRAPHIC PACKAGING HLDG CO	COM	388689101	0	100	SH	DEFINED	10

GRAY TELEVISION INC	COM	389375106	95	40,757	SH	DEFINED	01
GRAY TELEVISION INC	COM	389375106	216	93,190	SH	DEFINED	01,08
GRAY TELEVISION INC	COM	389375205	18	7,651	SH	DEFINED	01
GRAY TELEVISION INC	COM	389375205	22	9,696	SH	DEFINED	01,08
GREAT ATLANTIC & PAC TEA INC	COM	390064103	569	63,882	SH	DEFINED	01
GREAT ATLANTIC & PAC TEA INC	COM	390064103	24	2,715	SH	DEFINED	04
GREAT ATLANTIC & PAC TEA INC	COM	390064103	2,883	323,579	SH	DEFINED	01,08
GREAT ATLANTIC & PAC TEA INC	COM	390064103	678	76,041	SH	DEFINED	09

GREAT ATLANTIC & PAC TEA INC	COM	390064103	0	52	SH	DEFINED	10
GREAT LAKES DREDGE & DOCK CO	COM	390607109	2,726	390,555	SH	DEFINED	01
GREAT LAKES DREDGE & DOCK CO	COM	390607109	2,438	349,266	SH	DEFINED	01,08
GREAT LAKES DREDGE & DOCK CO	COM	390607109	714	102,300	SH	DEFINED	09
GREAT SOUTHN BANCORP INC	COM	390905107	534	22,529	SH	DEFINED	01
GREAT SOUTHN BANCORP INC	COM	390905107	2,111	89,022	SH	DEFINED	01,08
GREAT SOUTHN BANCORP INC	COM	390905107	754	31,787	SH	DEFINED	09
GREAT PLAINS ENERGY INC	COM	391164100	980	54,595	SH	DEFINED	01
GREAT PLAINS ENERGY INC	COM	391164100	14	800	SH	DEFINED	04
GREAT PLAINS ENERGY INC	COM	391164100	36	2,000	SH	OTHER	04
GREAT PLAINS ENERGY INC	COM	391164100	14,337	798,701	SH	DEFINED	01,08
GREAT PLAINS ENERGY INC	COM	391164100	49	2,740	SH	DEFINED	10
GREAT PLAINS ENERGY INC	PFD	391164803	2,853	45,000		DEFINED	01
GREAT WOLF RESORTS INC	COM	391523107	567	158,753	SH	DEFINED	01
GREAT WOLF RESORTS INC	COM	391523107	1,173	328,491	SH	DEFINED	01,08
GREAT WOLF RESORTS INC	COM	391523107	282	78,866	SH	DEFINED	09
GREAT WOLF RESORTS INC	COM	391523107	0	50	SH	DEFINED	10
GREATBATCH INC	COM	39153L106	3,509	156,180	SH	DEFINED	01
GREATBATCH INC	COM	39153L106	7,455	331,794	SH	DEFINED	01,08
GREATBATCH INC	COM	39153L106	1,292	57,507	SH	DEFINED	09
GREATBATCH INC	COM	39153L106	2	100	SH	DEFINED	10
GREEN MTN COFFEE ROASTERS IN	COM	393122106	1,948	26,388	SH	DEFINED	01
GREEN MTN COFFEE ROASTERS IN	COM	393122106	140	1,890	SH	OTHER	01
GREEN MTN COFFEE ROASTERS IN	COM	393122106	192	2,602	SH	DEFINED	04
GREEN MTN COFFEE ROASTERS IN	COM	393122106	410	5,559	SH	OTHER	04
GREEN MTN COFFEE ROASTERS IN	COM	393122106	7,353	99,577	SH	DEFINED	01,08
GREEN MTN COFFEE ROASTERS IN	COM	393122106	122	1,647	SH	DEFINED	10
GREEN PLAINS RENEWABLE ENERG	COM	393222104	65	9,162	SH	DEFINED	01
GREEN PLAINS RENEWABLE ENERG	COM	393222104	8	1,195	SH	DEFINED	04
GREEN PLAINS RENEWABLE ENERG	COM	393222104	400	56,383	SH	DEFINED	01,08
GREEN PLAINS RENEWABLE ENERG	COM	393222104	180	25,300	SH	DEFINED	09

GREENBRIER COS INC	COM	393657101	400	34,160	SH	DEFINED	01
GREENBRIER COS INC	COM	393657101	1,658	141,572	SH	DEFINED	01,08
GREENBRIER COS INC	COM	393657101	523	44,689	SH	DEFINED	09
GREEN BANKSHARES INC	COM	394361208	25	4,930	SH	DEFINED	01
GREEN BANKSHARES INC	COM	394361208	118	23,615	SH	DEFINED	01,08
GREENHILL & CO INC	COM	395259104	1,080	12,058	SH	DEFINED	01
GREENHILL & CO INC	COM	395259104	146	1,625	SH	DEFINED	04
GREENHILL & CO INC	COM	395259104	116	1,300	SH	OTHER	04
GREENHILL & CO INC	COM	395259104	4,500	50,232	SH	DEFINED	01,08
GREENHILL & CO INC	COM	395259104	29	320	SH	DEFINED	10
GREENHUNTER ENERGY INC	COM	39530A104	12	6,200	SH	DEFINED	01
GREENHUNTER ENERGY INC	COM	39530A104	18	8,974	SH	DEFINED	01,08
GREIF INC	COM	397624107	868	15,776	SH	DEFINED	01
GREIF INC	COM	397624107	1	25	SH	OTHER	01

GREIF INC	COM	397624107	86	1,570	SH	DEFINED	04
GREIF INC	COM	397624107	10,694	194,261	SH	DEFINED	01,08
GREIF INC	COM	397624107	9	165	SH	DEFINED	10
GREIF INC	COM	397624206	9,495	182,000	SH	OTHER	04
GRIFFIN LD & NURSERIES INC	COM	398231100	181	5,663	SH	DEFINED	01
GRIFFIN LD & NURSERIES INC	COM	398231100	787	24,585	SH	DEFINED	01,08
GRIFFIN LD & NURSERIES INC	COM	398231100	125	3,900	SH	DEFINED	09
GRIFFON CORP	COM	398433102	2,369	235,291	SH	DEFINED	01
GRIFFON CORP	COM	398433102	5,638	559,895	SH	DEFINED	01,08
GRIFFON CORP	COM	398433102	1,042	103,442	SH	DEFINED	09
GRIFFON CORP	COM	398433102	1	60	SH	DEFINED	10
GROUP 1 AUTOMOTIVE INC	COM	398905109	1,679	62,544	SH	DEFINED	01
GROUP 1 AUTOMOTIVE INC	COM	398905109	14	520	SH	DEFINED	04
GROUP 1 AUTOMOTIVE INC	COM	398905109	6,277	233,773	SH	DEFINED	01,08
GROUP 1 AUTOMOTIVE INC	COM	398905109	1,480	55,118	SH	DEFINED	09
GROUP 1 AUTOMOTIVE INC	COM	398905109	1	50	SH	DEFINED	10
GRUBB & ELLIS CO	COM	400095204	61	36,383	SH	DEFINED	01
GRUBB & ELLIS CO	COM	400095204	174	102,726	SH	DEFINED	01,08
GRUPO TELEVISA SA DE CV	COM	40049J206	1,258	67,652	SH	DEFINED	01
GRUPO TELEVISA SA DE CV	COM	40049J206	24	1,305	SH	OTHER	01
GRUPO TELEVISA SA DE CV	COM	40049J206	56	3,005	SH	DEFINED	04
GRUPO TELEVISA SA DE CV	COM	40049J206	305	16,410	SH	DEFINED	01,08
GRUPO TELEVISA SA DE CV	COM	40049J206	3	170	SH	DEFINED	10

GTX INC DEL	COM	40052B108	805	62,887	SH	DEFINED	01
GTX INC DEL	COM	40052B108	2,817	220,080	SH	DEFINED	01,08
GTX INC DEL	COM	40052B108	636	49,700	SH	DEFINED	09
GUARANTY BANCORP DEL	COM	40075T102	80	54,303	SH	DEFINED	01
GUARANTY BANCORP DEL	COM	40075T102	579	391,226	SH	DEFINED	01,08
GUARANTY BANCORP DEL	COM	40075T102	207	139,700	SH	DEFINED	09
GUARANTY BANCORP DEL	COM	40075T102	0	110	SH	DEFINED	10
GUARANTY FED BANCSHARES INC	COM	40108P101	43	7,235	SH	DEFINED	01
GUARANTY FED BANCSHARES INC	COM	40108P101	75	12,766	SH	DEFINED	01,08
GUESS INC	COM	401617105	3,970	107,173	SH	DEFINED	01
GUESS INC	COM	401617105	18	490	SH	DEFINED	04
GUESS INC	COM	401617105	12,043	325,128	SH	DEFINED	01,08
GUESS INC	COM	401617105	25	670	SH	DEFINED	10
GUESS INC	COM	401617105	4	120	SH	OTHER	10
GUIDANCE SOFTWARE INC	COM	401692108	132	30,015	SH	DEFINED	01
GUIDANCE SOFTWARE INC	COM	401692108	38	8,595	SH	OTHER	01
GUIDANCE SOFTWARE INC	COM	401692108	150	34,065	SH	DEFINED	04
GUIDANCE SOFTWARE INC	COM	401692108	4	965	SH	OTHER	04
GUIDANCE SOFTWARE INC	COM	401692108	11	2,500	SH	DEFINED	07,10
GUIDANCE SOFTWARE INC	COM	401692108	17	3,891	SH	DEFINED	01,08
GUIDANCE SOFTWARE INC	COM	401692108	70	15,810	SH	DEFINED	10
GULF ISLAND FABRICATION INC	COM	402307102	473	25,250	SH	DEFINED	01
GULF ISLAND FABRICATION INC	COM	402307102	2,166	115,580	SH	DEFINED	01,08

GULF ISLAND FABRICATION INC	COM	402307102	594	31,720	SH	DEFINED	09
GULF ISLAND FABRICATION INC	COM	402307102	1	30	SH	DEFINED	10
GULFMARK OFFSHORE INC	COM	402629109	6,564	200,475	SH	DEFINED	01
GULFMARK OFFSHORE INC	COM	402629109	29	881	SH	DEFINED	04
GULFMARK OFFSHORE INC	COM	402629109	12,033	367,520	SH	DEFINED	01,08
GULFMARK OFFSHORE INC	COM	402629109	1,698	51,862	SH	DEFINED	09
GULFMARK OFFSHORE INC	COM	402629109	1	30	SH	DEFINED	10
GULFPORT ENERGY CORP	COM	402635304	433	49,576	SH	DEFINED	01
GULFPORT ENERGY CORP	COM	402635304	2,170	248,338	SH	DEFINED	01,08
GULFPORT ENERGY CORP	COM	402635304	533	61,000	SH	DEFINED	09
GYMBOREE CORP	COM	403777105	2,547	52,651	SH	DEFINED	01
GYMBOREE CORP	COM	403777105	40	825	SH	DEFINED	04
GYMBOREE CORP	COM	403777105	12,483	258,028	SH	DEFINED	01,08
GYMBOREE CORP	COM	403777105	3,286	67,918	SH	DEFINED	09
GYMBOREE CORP	COM	403777105	12	245	SH	DEFINED	10
GYRODYNE CO AMER INC	COM	403820103	135	3,216	SH	DEFINED	01
GYRODYNE CO AMER INC	COM	403820103	253	6,021	SH	DEFINED	01,08

H & E EQUIPMENT SERVICES INC	COM	404030108	1,321	116,566	SH	DEFINED	01
H & E EQUIPMENT SERVICES INC	COM	404030108	3,390	299,214	SH	DEFINED	01,08
H & E EQUIPMENT SERVICES INC	COM	404030108	780	68,800	SH	DEFINED	09
HCC INS HLDGS INC	COM	404132102	10,253	374,889	SH	DEFINED	01
HCC INS HLDGS INC	COM	404132102	939	34,330	SH	OTHER	01
HCC INS HLDGS INC	COM	404132102	565	20,645	SH	DEFINED	04
HCC INS HLDGS INC	COM	404132102	464	16,980	SH	OTHER	04
HCC INS HLDGS INC	COM	404132102	51	1,850	SH	DEFINED	07,10
HCC INS HLDGS INC	COM	404132102	17,708	647,464	SH	DEFINED	01,08
HCC INS HLDGS INC	COM	404132102	372	13,605	SH	DEFINED	10
HCP INC	COM	40414L109	9,667	336,368	SH	DEFINED	01
HCP INC	COM	40414L109	116	4,038	SH	OTHER	01
HCP INC	COM	40414L109	679	23,614	SH	DEFINED	04
HCP INC	COM	40414L109	153	5,337	SH	OTHER	04
HCP INC	COM	40414L109	16	550	SH	DEFINED	07,10
HCP INC	COM	40414L109	82,774	2,880,082	SH	DEFINED	01,08
HCP INC	COM	40414L109	13,569	472,120	SH	DEFINED	09
HCP INC	COM	40414L109	341	11,856	SH	DEFINED	10
HCP INC	COM	40414L109	4	123	SH	OTHER	10
HDFC BANK LTD	COM	40415F101	648	5,475	SH	DEFINED	01
HDFC BANK LTD	COM	40415F101	102	860	SH	OTHER	01
HDFC BANK LTD	COM	40415F101	8	70	SH	DEFINED	04
HDFC BANK LTD	COM	40415F101	6,924	58,495	SH	DEFINED	01,08
HDFC BANK LTD	COM	40415F101	166	1,400	SH	DEFINED	09
HDFC BANK LTD	COM	40415F101	77	650	SH	DEFINED	10
HF FINL CORP	COM	404172108	85	7,711	SH	DEFINED	01
HF FINL CORP	COM	404172108	132	12,024	SH	DEFINED	01,08
HFF INC	COM	40418F108	6	890	SH	DEFINED	01
HFF INC	COM	40418F108	94	13,752	SH	DEFINED	01,08
HKN INC	COM	40420K103	19	6,040	SH	DEFINED	01

HKN INC	COM	40420K103	35	11,311	SH	DEFINED	01,08
HLTH CORPORATION	COM	40422Y101	836	57,218	SH	DEFINED	01
HLTH CORPORATION	COM	40422Y101	4	300	SH	OTHER	01
HLTH CORPORATION	COM	40422Y101	1	60	SH	DEFINED	04
HLTH CORPORATION	COM	40422Y101	4,609	315,498	SH	DEFINED	01,08
HLTH CORPORATION	COM	40422Y101	5	370	SH	DEFINED	10
HMN FINL INC	COM	40424G108	28	7,506	SH	DEFINED	01
HMN FINL INC	COM	40424G108	47	12,490	SH	DEFINED	01,08

HMS HLDGS CORP	COM	40425J101	2,296	60,057	SH	DEFINED	01
HMS HLDGS CORP	COM	40425J101	145	3,800	SH	DEFINED	04
HMS HLDGS CORP	COM	40425J101	153	3,990	SH	OTHER	04
HMS HLDGS CORP	COM	40425J101	8,922	233,389	SH	DEFINED	01,08
HMS HLDGS CORP	COM	40425J101	2,405	62,900	SH	DEFINED	09
HMS HLDGS CORP	COM	40425J101	34	900	SH	DEFINED	10
HMS HLDGS CORP	COM	40425J101	3	85	SH	OTHER	10
HNI CORP	COM	404251100	1,560	66,081	SH	DEFINED	01
HNI CORP	COM	404251100	20	844	SH	DEFINED	04
HNI CORP	COM	404251100	11,480	486,438	SH	DEFINED	01,08
HNI CORP	COM	404251100	2,452	103,900	SH	DEFINED	09
HNI CORP	COM	404251100	2	90	SH	DEFINED	10
HQ SUSTAINABLE MARITIM IND I	COM	40426A208	51	5,786	SH	DEFINED	01
HQ SUSTAINABLE MARITIM IND I	COM	40426A208	25	2,865	SH	DEFINED	04
HQ SUSTAINABLE MARITIM IND I	COM	40426A208	570	64,762	SH	DEFINED	01,08
HQ SUSTAINABLE MARITIM IND I	COM	40426A208	217	24,700	SH	DEFINED	09
HRPT PPTYS TR	COM	40426W101	1,396	185,704	SH	DEFINED	01
HRPT PPTYS TR	COM	40426W101	1	170	SH	OTHER	01
HRPT PPTYS TR	COM	40426W101	2	267	SH	DEFINED	04
HRPT PPTYS TR	COM	40426W101	10,201	1,356,572	SH	DEFINED	01,08
HRPT PPTYS TR	COM	40426W101	3	450	SH	DEFINED	10
HRPT PPTYS TR	CONV PFD	40426W507	356	19,245		DEFINED	01
HSBC HLDGS PLC	COM	404280406	30,270	527,820	SH	DEFINED	01
HSBC HLDGS PLC	COM	404280406	3,394	59,183	SH	OTHER	01
HSBC HLDGS PLC	COM	404280406	6,189	107,913	SH	DEFINED	04
HSBC HLDGS PLC	COM	404280406	438	7,629	SH	OTHER	04
HSBC HLDGS PLC	COM	404280406	10,397	181,288	SH	DEFINED	01,08
HSBC HLDGS PLC	COM	404280406	2,609	45,493	SH	DEFINED	10
HSBC HLDGS PLC	COM	404280406	23	395	SH	OTHER	10
HSN INC	COM	404303109	1,309	80,413	SH	DEFINED	01
HSN INC	COM	404303109	5,717	351,169	SH	DEFINED	01,08
HSN INC	COM	404303109	1,481	90,960	SH	DEFINED	09
HSN INC	COM	404303109	1	80	SH	DEFINED	10
HSW INTERNATIONAL INC	COM	40431N104	3	7,062	SH	DEFINED	01
HSW INTERNATIONAL INC	COM	40431N104	10	20,411	SH	DEFINED	01,08
HACKETT GROUP INC	COM	404609109	179	61,554	SH	DEFINED	01
HACKETT GROUP INC	COM	404609109	977	337,028	SH	DEFINED	01,08
HACKETT GROUP INC	COM	404609109	316	109,100	SH	DEFINED	09

FORM 13F	DATE 09-30-09				NORTHERN TRUST CORPORATION		
HAEMONETICS CORP	COM	405024100	2,377	42,357	SH	DEFINED	01
HAEMONETICS CORP	COM	405024100	262	4,660	SH	DEFINED	04
HAEMONETICS CORP	COM	405024100	389	6,930	SH	OTHER	04
HAEMONETICS CORP	COM	405024100	12,909	230,022	SH	DEFINED	01,08
HAEMONETICS CORP	COM	405024100	3,499	62,357	SH	DEFINED	09
HAEMONETICS CORP	COM	405024100	19	340	SH	DEFINED	10
HAIN CELESTIAL GROUP INC	COM	405217100	7,173	374,158	SH	DEFINED	01
HAIN CELESTIAL GROUP INC	COM	405217100	105	5,465	SH	OTHER	01
HAIN CELESTIAL GROUP INC	COM	405217100	428	22,350	SH	DEFINED	04
HAIN CELESTIAL GROUP INC	COM	405217100	12	640	SH	OTHER	04
HAIN CELESTIAL GROUP INC	COM	405217100	31	1,620	SH	DEFINED	07,10
HAIN CELESTIAL GROUP INC	COM	405217100	12,637	659,188	SH	DEFINED	01,08
HAIN CELESTIAL GROUP INC	COM	405217100	1,774	92,519	SH	DEFINED	09
HAIN CELESTIAL GROUP INC	COM	405217100	1,116	58,235	SH	DEFINED	10
HALIFAX CORP	COM	405752106	6	5,018	SH	DEFINED	01
HALIFAX CORP	COM	405752106	7	5,824	SH	DEFINED	01,08
HALLIBURTON CO	COM	406216101	27,011	995,965	SH	DEFINED	01
HALLIBURTON CO	COM	406216101	946	34,868	SH	OTHER	01
HALLIBURTON CO	COM	406216101	3,051	112,514	SH	DEFINED	04
HALLIBURTON CO	COM	406216101	551	20,307	SH	OTHER	04
HALLIBURTON CO	COM	406216101	20	750	SH	DEFINED	07,10
HALLIBURTON CO	COM	406216101	211,069	7,782,767	SH	DEFINED	01,08
HALLIBURTON CO	COM	406216101	42,836	1,579,484	SH	DEFINED	09
HALLIBURTON CO	COM	406216101	1,584	58,397	SH	DEFINED	10
HALLIBURTON CO	COM	406216101	26	953	SH	OTHER	10
HALLMARK FINL SVCS INC EC	COM	40624Q203	584	72,517	SH	DEFINED	01
HALLMARK FINL SVCS INC EC	COM	40624Q203	1,065	132,267	SH	DEFINED	01,08
HALLMARK FINL SVCS INC EC	COM	40624Q203	231	28,700	SH	DEFINED	09
HALOZYME THERAPEUTICS INC	COM	40637H109	591	83,086	SH	DEFINED	01
HALOZYME THERAPEUTICS INC	COM	40637H109	3,852	541,770	SH	DEFINED	01,08
HALOZYME THERAPEUTICS INC	COM	40637H109	1,094	153,900	SH	DEFINED	09
HALOZYME THERAPEUTICS INC	COM	40637H109	1	130	SH	DEFINED	10
HAMPTON ROADS BANKSHARES INC	COM	409321106	27	9,435	SH	DEFINED	01
HAMPTON ROADS BANKSHARES INC	COM	409321106	352	122,113	SH	DEFINED	01,08
HAMPTON ROADS BANKSHARES INC	COM	409321106	65	22,400	SH	DEFINED	09
JOHN HANCOCK BK &THRIFT OPP	COM	409735206	410	29,001	SH	DEFINED	01
JOHN HANCOCK BK &THRIFT OPP	COM	409735206	19	1,351	SH	OTHER	01
JOHN HANCOCK BK &THRIFT OPP	COM	409735206	1,276	90,331	SH	DEFINED	04
JOHN HANCOCK BK &THRIFT OPP	COM	409735206	91	6,406	SH	OTHER	04
JOHN HANCOCK BK &THRIFT OPP	COM	409735206	257	18,205	SH	DEFINED	10
JOHN HANCOCK BK &THRIFT OPP	COM	409735206	6	407	SH	OTHER	10

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HANCOCK HLDG CO	COM	410120109	1,769	47,092	SH	DEFINED	01
HANCOCK HLDG CO	COM	410120109	8,288	220,614	SH	DEFINED	01,08
HANCOCK HLDG CO	COM	410120109	2,198	58,492	SH	DEFINED	09
HANCOCK HLDG CO	COM	410120109	4	100	SH	DEFINED	10

HANCOCK JOHN INCOME SECS TR	UNDEFIND	410123103	2	17,665		DEFINED	01
HANESBRANDS INC	COM	410345102	1,737	81,175	SH	DEFINED	01
HANESBRANDS INC	COM	410345102	196	9,175	SH	OTHER	01
HANESBRANDS INC	COM	410345102	524	24,490	SH	DEFINED	04
HANESBRANDS INC	COM	410345102	34	1,587	SH	OTHER	04
HANESBRANDS INC	COM	410345102	11,553	539,838	SH	DEFINED	01,08
HANESBRANDS INC	COM	410345102	415	19,377	SH	DEFINED	10
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	788	56,813	SH	DEFINED	01
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	74	5,300	SH	OTHER	04
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	3,060	220,653	SH	DEFINED	01,08
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	884	63,700	SH	DEFINED	09
HANMI FINL CORP	COM	410495105	81	49,235	SH	DEFINED	01
HANMI FINL CORP	COM	410495105	217	132,115	SH	DEFINED	01,08
HANOVER INS GROUP INC	COM	410867105	1,543	37,342	SH	DEFINED	01
HANOVER INS GROUP INC	COM	410867105	41	990	SH	OTHER	01
HANOVER INS GROUP INC	COM	410867105	310	7,510	SH	DEFINED	04
HANOVER INS GROUP INC	COM	410867105	190	4,600	SH	OTHER	04
HANOVER INS GROUP INC	COM	410867105	12,408	300,225	SH	DEFINED	01,08
HANOVER INS GROUP INC	COM	410867105	283	6,845	SH	DEFINED	10
HANSEN MEDICAL INC	COM	411307101	771	220,425	SH	DEFINED	01
HANSEN MEDICAL INC	COM	411307101	8	2,265	SH	OTHER	01
HANSEN MEDICAL INC	COM	411307101	1,439	411,101	SH	DEFINED	01,08
HANSEN MEDICAL INC	COM	411307101	234	66,738	SH	DEFINED	09
HANSEN NAT CORP	COM	411310105	4,414	120,149	SH	DEFINED	01
HANSEN NAT CORP	COM	411310105	221	6,002	SH	OTHER	01
HANSEN NAT CORP	COM	411310105	2,435	66,275	SH	DEFINED	04
HANSEN NAT CORP	COM	411310105	306	8,316	SH	OTHER	04
HANSEN NAT CORP	COM	411310105	17,631	479,887	SH	DEFINED	01,08
HANSEN NAT CORP	COM	411310105	741	20,178	SH	DEFINED	09
HANSEN NAT CORP	COM	411310105	919	25,005	SH	DEFINED	10
HANSEN NAT CORP	COM	411310105	25	680	SH	OTHER	10
HARBIN ELECTRIC INC	COM	41145W109	746	44,173	SH	DEFINED	01
HARBIN ELECTRIC INC	COM	41145W109	1,606	95,123	SH	DEFINED	01,08
HARBIN ELECTRIC INC	COM	41145W109	491	29,100	SH	DEFINED	09
HARBIN ELECTRIC INC	COM	41145W109	4	245	SH	DEFINED	10
HARBIN ELECTRIC INC	COM	41145W109	3	200	SH	OTHER	10

HARDINGE INC	COM	412324303	83	13,409	SH	DEFINED	01
HARDINGE INC	COM	412324303	205	33,100	SH	DEFINED	01,08
HARLEY DAVIDSON INC	COM	412822108	6,424	279,285	SH	DEFINED	01
HARLEY DAVIDSON INC	COM	412822108	417	18,115	SH	OTHER	01
HARLEY DAVIDSON INC	COM	412822108	498	21,637	SH	DEFINED	04
HARLEY DAVIDSON INC	COM	412822108	253	11,003	SH	OTHER	04
HARLEY DAVIDSON INC	COM	412822108	5	200	SH	DEFINED	07,10
HARLEY DAVIDSON INC	COM	412822108	46,732	2,031,832	SH	DEFINED	01,08
HARLEY DAVIDSON INC	COM	412822108	9,512	413,552	SH	DEFINED	09
HARLEY DAVIDSON INC	COM	412822108	239	10,404	SH	DEFINED	10
HARLEY DAVIDSON INC	COM	412822108	267	11,601	SH	OTHER	10
HARLEYSVILLE GROUP INC	COM	412824104	6,203	195,984	SH	DEFINED	01

HARLEYSVILLE GROUP INC	COM	412824104	9,076	286,756	SH	DEFINED	01,08
HARLEYSVILLE GROUP INC	COM	412824104	1,073	33,914	SH	DEFINED	09
HARLEYSVILLE NATL CORP PA	COM	412850109	304	57,016	SH	DEFINED	01
HARLEYSVILLE NATL CORP PA	COM	412850109	1,788	335,502	SH	DEFINED	01,08
HARLEYSVILLE NATL CORP PA	COM	412850109	594	111,490	SH	DEFINED	09
HARLEYSVILLE NATL CORP PA	COM	412850109	0	90	SH	DEFINED	10
HARLEYSVILLE SVGS FINL CORP	COM	412865107	35	2,569	SH	DEFINED	01
HARLEYSVILLE SVGS FINL CORP	COM	412865107	114	8,280	SH	DEFINED	01,08
HARMAN INTL INDS INC	COM	413086109	4,466	131,817	SH	DEFINED	01
HARMAN INTL INDS INC	COM	413086109	19	550	SH	OTHER	01
HARMAN INTL INDS INC	COM	413086109	217	6,417	SH	DEFINED	04
HARMAN INTL INDS INC	COM	413086109	8	243	SH	OTHER	04
HARMAN INTL INDS INC	COM	413086109	2	50	SH	DEFINED	07,10
HARMAN INTL INDS INC	COM	413086109	17,622	520,144	SH	DEFINED	01,08
HARMAN INTL INDS INC	COM	413086109	3,289	97,085	SH	DEFINED	09
HARMAN INTL INDS INC	COM	413086109	101	2,992	SH	DEFINED	10
HARMAN INTL INDS INC	COM	413086109	2	63	SH	OTHER	10
HARMONIC INC	COM	413160102	1,661	248,631	SH	DEFINED	01
HARMONIC INC	COM	413160102	5,474	819,469	SH	DEFINED	01,08
HARMONIC INC	COM	413160102	1,473	220,516	SH	DEFINED	09
HARMONIC INC	COM	413160102	3	380	SH	DEFINED	10
HARMONY GOLD MNG LTD	COM	413216300	170	15,542	SH	DEFINED	01
HARRINGTON WEST FINL GROUP I	COM	41383L104	1	932	SH	DEFINED	01
HARRINGTON WEST FINL GROUP I	COM	41383L104	9	7,900	SH	DEFINED	04
HARRINGTON WEST FINL GROUP I	COM	41383L104	8	6,567	SH	DEFINED	01,08

HARRIS & HARRIS GROUP INC	COM	413833104	163	26,021	SH	DEFINED	01
HARRIS & HARRIS GROUP INC	COM	413833104	1,044	167,105	SH	DEFINED	01,08
HARRIS & HARRIS GROUP INC	COM	413833104	423	67,600	SH	DEFINED	09
HARRIS & HARRIS GROUP INC	COM	413833104	0	50	SH	DEFINED	10
HARRIS CORP DEL	COM	413875105	6,480	172,347	SH	DEFINED	01
HARRIS CORP DEL	COM	413875105	112	2,978	SH	OTHER	01
HARRIS CORP DEL	COM	413875105	1,096	29,149	SH	DEFINED	04
HARRIS CORP DEL	COM	413875105	211	5,619	SH	OTHER	04
HARRIS CORP DEL	COM	413875105	41,866	1,113,461	SH	DEFINED	01,08
HARRIS CORP DEL	COM	413875105	9,099	242,005	SH	DEFINED	09
HARRIS CORP DEL	COM	413875105	3,292	87,540	SH	DEFINED	10
HARRIS CORP DEL	COM	413875105	7	195	SH	OTHER	10
HARRIS INTERACTIVE INC	COM	414549105	47	45,659	SH	DEFINED	01
HARRIS INTERACTIVE INC	COM	414549105	109	106,382	SH	DEFINED	01,08
HARRIS STRATEX NTWRKS INC	COM	41457P106	1,403	200,494	SH	DEFINED	01
HARRIS STRATEX NTWRKS INC	COM	41457P106	17	2,361	SH	DEFINED	04
HARRIS STRATEX NTWRKS INC	COM	41457P106	4,365	623,570	SH	DEFINED	01,08
HARRIS STRATEX NTWRKS INC	COM	41457P106	1,027	146,750	SH	DEFINED	09
HARRIS STRATEX NTWRKS INC	COM	41457P106	1	124	SH	DEFINED	10
HARSCO CORP	COM	415864107	2,339	66,045	SH	DEFINED	01
HARSCO CORP	COM	415864107	78	2,205	SH	OTHER	01
HARSCO CORP	COM	415864107	903	25,515	SH	DEFINED	04

HARSCO CORP	COM	415864107	57	1,600	SH	OTHER	04
HARSCO CORP	COM	415864107	29	825	SH	DEFINED	07,10
HARSCO CORP	COM	415864107	19,238	543,302	SH	DEFINED	01,08
HARSCO CORP	COM	415864107	731	20,639	SH	DEFINED	09
HARSCO CORP	COM	415864107	619	17,495	SH	DEFINED	10
HARSCO CORP	COM	415864107	5	155	SH	OTHER	10
HARTE-HANKS INC	COM	416196103	2,136	154,475	SH	DEFINED	01
HARTE-HANKS INC	COM	416196103	9	670	SH	DEFINED	04
HARTE-HANKS INC	COM	416196103	27	1,947	SH	OTHER	04
HARTE-HANKS INC	COM	416196103	7,186	519,562	SH	DEFINED	01,08
HARTE-HANKS INC	COM	416196103	1,206	87,200	SH	DEFINED	09
HARTE-HANKS INC	COM	416196103	1	80	SH	DEFINED	10
HARTFORD FINL SVCS GROUP INC	COM	416515104	14,365	542,074	SH	DEFINED	01
HARTFORD FINL SVCS GROUP INC	COM	416515104	1,166	44,002	SH	OTHER	01
HARTFORD FINL SVCS GROUP INC	COM	416515104	3,465	130,744	SH	DEFINED	04
HARTFORD FINL SVCS GROUP INC	COM	416515104	421	15,905	SH	OTHER	04
HARTFORD FINL SVCS GROUP INC	COM	416515104	9	345	SH	DEFINED	07,10
HARTFORD FINL SVCS GROUP INC	COM	416515104	92,875	3,504,721	SH	DEFINED	01,08
HARTFORD FINL SVCS GROUP INC	COM	416515104	16,933	638,975	SH	DEFINED	09
HARTFORD FINL SVCS GROUP INC	COM	416515104	895	33,790	SH	DEFINED	10
HARTFORD FINL SVCS GROUP INC	COM	416515104	152	5,735	SH	OTHER	10

HARVARD BIOSCIENCE INC	COM	416906105	196	51,687	SH	DEFINED	01
HARVARD BIOSCIENCE INC	COM	416906105	859	226,688	SH	DEFINED	01,08
HARVARD BIOSCIENCE INC	COM	416906105	197	52,100	SH	DEFINED	09
HARVEST NATURAL RESOURCES IN	COM	41754V103	335	65,208	SH	DEFINED	01
HARVEST NATURAL RESOURCES IN	COM	41754V103	405	78,854	SH	DEFINED	04
HARVEST NATURAL RESOURCES IN	COM	41754V103	1,480	288,567	SH	DEFINED	01,08
HARVEST NATURAL RESOURCES IN	COM	41754V103	451	87,980	SH	DEFINED	09
HARVEST NATURAL RESOURCES IN	COM	41754V103	0	70	SH	DEFINED	10
HASBRO INC	COM	418056107	3,864	139,248	SH	DEFINED	01
HASBRO INC	COM	418056107	33	1,197	SH	OTHER	01
HASBRO INC	COM	418056107	150	5,400	SH	DEFINED	04
HASBRO INC	COM	418056107	3	107	SH	OTHER	04
HASBRO INC	COM	418056107	3	95	SH	DEFINED	07,10
HASBRO INC	COM	418056107	29,383	1,058,851	SH	DEFINED	01,08
HASBRO INC	COM	418056107	6,220	224,128	SH	DEFINED	09
HASBRO INC	COM	418056107	72	2,609	SH	DEFINED	10
HASBRO INC	COM	418056107	2	56	SH	OTHER	10
HASTINGS ENTMT INC	COM	418365102	41	9,689	SH	DEFINED	01
HASTINGS ENTMT INC	COM	418365102	73	17,064	SH	DEFINED	01,08
HATTERAS FINL CORP	COM	41902R103	1,231	41,068	SH	DEFINED	01
HATTERAS FINL CORP	COM	41902R103	150	5,000	SH	OTHER	01
HATTERAS FINL CORP	COM	41902R103	8,475	282,688	SH	DEFINED	01,08
HATTERAS FINL CORP	COM	41902R103	2,665	88,900	SH	DEFINED	09
HATTERAS FINL CORP	COM	41902R103	1	40	SH	DEFINED	10
HAUPPAUGE DIGITAL INC	COM	419131107	19	15,951	SH	DEFINED	01
HAUPPAUGE DIGITAL INC	COM	419131107	30	25,477	SH	DEFINED	01,08
HAVERTY FURNITURE INC	COM	419596101	1,150	97,382	SH	DEFINED	01
HAVERTY FURNITURE INC	COM	419596101	2,677	226,638	SH	DEFINED	01,08

HAVERTY FURNITURE INC	COM	419596101	555	46,985	SH	DEFINED	09
HAWAIIAN ELEC INDUSTRIES	COM	419870100	648	35,734	SH	DEFINED	01
HAWAIIAN ELEC INDUSTRIES	COM	419870100	2	100	SH	OTHER	01
HAWAIIAN ELEC INDUSTRIES	COM	419870100	1	50	SH	DEFINED	04
HAWAIIAN ELEC INDUSTRIES	COM	419870100	36	2,000	SH	OTHER	04
HAWAIIAN ELEC INDUSTRIES	COM	419870100	10,126	558,808	SH	DEFINED	01,08
HAWAIIAN ELEC INDUSTRIES	COM	419870100	33	1,810	SH	DEFINED	10
HAWAIIAN HOLDINGS INC	COM	419879101	525	63,546	SH	DEFINED	01
HAWAIIAN HOLDINGS INC	COM	419879101	3,715	449,817	SH	DEFINED	01,08
HAWAIIAN HOLDINGS INC	COM	419879101	1,184	143,400	SH	DEFINED	09

HAWK CORP	COM	420089104	147	10,735	SH	DEFINED	01
HAWK CORP	COM	420089104	651	47,451	SH	DEFINED	01,08
HAWK CORP	COM	420089104	181	13,200	SH	DEFINED	09
HAWKINS INC	COM	420261109	576	24,670	SH	DEFINED	01
HAWKINS INC	COM	420261109	2,060	88,178	SH	DEFINED	01,08
HAWKINS INC	COM	420261109	549	23,500	SH	DEFINED	09
HAYNES INTERNATIONAL INC	COM	420877201	1,617	50,811	SH	DEFINED	01
HAYNES INTERNATIONAL INC	COM	420877201	4,280	134,508	SH	DEFINED	01,08
HAYNES INTERNATIONAL INC	COM	420877201	958	30,100	SH	DEFINED	09
HAYNES INTERNATIONAL INC	COM	420877201	1	30	SH	DEFINED	10
HEALTHCARE SVCS GRP INC	COM	421906108	1,409	76,732	SH	DEFINED	01
HEALTHCARE SVCS GRP INC	COM	421906108	257	14,020	SH	OTHER	01
HEALTHCARE SVCS GRP INC	COM	421906108	44	2,415	SH	DEFINED	04
HEALTHCARE SVCS GRP INC	COM	421906108	7,079	385,588	SH	DEFINED	01,08
HEALTHCARE SVCS GRP INC	COM	421906108	1,950	106,228	SH	DEFINED	09
HEALTHCARE SVCS GRP INC	COM	421906108	6	325	SH	DEFINED	10
HEALTHSOUTH CORP	COM	421924309	3,215	205,534	SH	DEFINED	01
HEALTHSOUTH CORP	COM	421924309	117	7,500	SH	OTHER	04
HEALTHSOUTH CORP	COM	421924309	13,440	859,331	SH	DEFINED	01,08
HEALTHSOUTH CORP	COM	421924309	3,255	208,100	SH	DEFINED	09
HEALTHSOUTH CORP	COM	421924309	3	180	SH	DEFINED	10
HEALTH MGMT ASSOC INC NEW	COM	421933102	2,500	333,823	SH	DEFINED	01
HEALTH MGMT ASSOC INC NEW	COM	421933102	6	855	SH	OTHER	01
HEALTH MGMT ASSOC INC NEW	COM	421933102	352	46,960	SH	DEFINED	04
HEALTH MGMT ASSOC INC NEW	COM	421933102	231	30,862	SH	OTHER	04
HEALTH MGMT ASSOC INC NEW	COM	421933102	11,780	1,572,720	SH	DEFINED	01,08
HEALTH MGMT ASSOC INC NEW	COM	421933102	158	21,100	SH	DEFINED	10
HEALTHCARE RLTY TR	COM	421946104	7,673	363,119	SH	DEFINED	01
HEALTHCARE RLTY TR	COM	421946104	13,885	657,122	SH	DEFINED	01,08
HEALTHCARE RLTY TR	COM	421946104	2,984	141,200	SH	DEFINED	09
HEALTHCARE RLTY TR	COM	421946104	2	80	SH	DEFINED	10
HEADWATERS INC	COM	42210P102	290	74,930	SH	DEFINED	01
HEADWATERS INC	COM	42210P102	3	700	SH	DEFINED	04
HEADWATERS INC	COM	42210P102	1,604	414,596	SH	DEFINED	01,08
HEADWATERS INC	COM	42210P102	359	92,680	SH	DEFINED	09
HEADWATERS INC	COM	42210P102	0	80	SH	DEFINED	10

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HEALTH CARE REIT INC	COM	42217K106	5,825	139,950	SH	DEFINED	01
HEALTH CARE REIT INC	COM	42217K106	66	1,587	SH	OTHER	01
HEALTH CARE REIT INC	COM	42217K106	654	15,724	SH	DEFINED	04
HEALTH CARE REIT INC	COM	42217K106	29	686	SH	OTHER	04
HEALTH CARE REIT INC	COM	42217K106	9	220	SH	DEFINED	07,10
HEALTH CARE REIT INC	COM	42217K106	45,771	1,099,741	SH	DEFINED	01,08
HEALTH CARE REIT INC	COM	42217K106	7,708	185,208	SH	DEFINED	09
HEALTH CARE REIT INC	COM	42217K106	238	5,726	SH	DEFINED	10
HEALTH CARE REIT INC	COM	42217K106	3	62	SH	OTHER	10
HEALTH GRADES INC	COM	42218Q102	235	47,383	SH	DEFINED	01
HEALTH GRADES INC	COM	42218Q102	991	200,295	SH	DEFINED	01,08
HEALTH GRADES INC	COM	42218Q102	189	38,100	SH	DEFINED	09
HEALTH NET INC	COM	42222G108	603	39,131	SH	DEFINED	01
HEALTH NET INC	COM	42222G108	1	80	SH	OTHER	01
HEALTH NET INC	COM	42222G108	1	70	SH	DEFINED	04
HEALTH NET INC	COM	42222G108	9,563	620,952	SH	DEFINED	01,08
HEALTH NET INC	COM	42222G108	243	15,806	SH	DEFINED	09
HEALTH NET INC	COM	42222G108	3	220	SH	DEFINED	10
HEALTHTRONICS INC	COM	42222L107	143	57,957	SH	DEFINED	01
HEALTHTRONICS INC	COM	42222L107	259	105,329	SH	DEFINED	01,08
HEALTHSTREAM INC	COM	42222N103	76	17,060	SH	DEFINED	01
HEALTHSTREAM INC	COM	42222N103	183	41,186	SH	DEFINED	01,08
HEALTHSPRING INC	COM	42224N101	3,314	270,546	SH	DEFINED	01
HEALTHSPRING INC	COM	42224N101	7,707	629,107	SH	DEFINED	01,08
HEALTHSPRING INC	COM	42224N101	1,381	112,700	SH	DEFINED	09
HEALTHSPRING INC	COM	42224N101	1	100	SH	DEFINED	10
HEALTHWAYS INC	COM	422245100	972	63,462	SH	DEFINED	01
HEALTHWAYS INC	COM	422245100	166	10,850	SH	OTHER	01
HEALTHWAYS INC	COM	422245100	139	9,060	SH	DEFINED	04
HEALTHWAYS INC	COM	422245100	4,436	289,587	SH	DEFINED	01,08
HEALTHWAYS INC	COM	422245100	1,228	80,170	SH	DEFINED	09
HEALTHWAYS INC	COM	422245100	8	530	SH	DEFINED	10
HEARTLAND FINL USA INC	COM	42234Q102	952	64,520	SH	DEFINED	01
HEARTLAND FINL USA INC	COM	42234Q102	2,127	144,227	SH	DEFINED	04
HEARTLAND FINL USA INC	COM	42234Q102	2,155	146,092	SH	DEFINED	01,08
HEARTLAND FINL USA INC	COM	42234Q102	514	34,862	SH	DEFINED	09
HEARTLAND FINL USA INC	COM	42234Q102	0	30	SH	DEFINED	10
HEARTLAND EXPRESS INC	COM	422347104	1,910	132,657	SH	DEFINED	01
HEARTLAND EXPRESS INC	COM	422347104	7,270	504,875	SH	DEFINED	01,08
HEARTLAND EXPRESS INC	COM	422347104	1,728	120,017	SH	DEFINED	09
HEARTLAND EXPRESS INC	COM	422347104	2	110	SH	DEFINED	10

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HEARTLAND PMT SYS INC	COM	42235N108	923	63,602	SH	DEFINED	01
HEARTLAND PMT SYS INC	COM	42235N108	4,893	337,212	SH	DEFINED	01,08
HEARTLAND PMT SYS INC	COM	42235N108	1,223	84,300	SH	DEFINED	09
HEARUSA INC	COM	422360305	4	3,000	SH	DEFINED	01

HEARUSA INC	COM	422360305	28	22,894	SH	DEFINED	01,08
HEARTWARE INTL INC	COM	422368100	69	2,285	SH	DEFINED	01
HEARTWARE INTL INC	COM	422368100	999	33,313	SH	DEFINED	01,08
HEARTWARE INTL INC	COM	422368100	330	11,000	SH	DEFINED	09
HECKMANN CORP	COM	422680108	165	36,128	SH	DEFINED	01
HECKMANN CORP	COM	422680108	2,118	462,340	SH	DEFINED	01,08
HECKMANN CORP	COM	422680108	927	202,500	SH	DEFINED	09
HECLA MNG CO	COM	422704106	2,457	559,784	SH	DEFINED	01
HECLA MNG CO	COM	422704106	8,810	2,006,947	SH	DEFINED	01,08
HECLA MNG CO	COM	422704106	2,011	458,127	SH	DEFINED	09
HECLA MNG CO	COM	422704106	1	250	SH	DEFINED	10
HEICO CORP NEW	COM	422806109	1,116	25,727	SH	DEFINED	01
HEICO CORP NEW	COM	422806109	7,196	165,950	SH	DEFINED	01,08
HEICO CORP NEW	COM	422806109	2,439	56,247	SH	DEFINED	09
HEICO CORP NEW	COM	422806109	4	100	SH	DEFINED	10
HEICO CORP NEW	COM	422806208	436	12,850	SH	DEFINED	01
HEICO CORP NEW	COM	422806208	62	1,825	SH	OTHER	01
HEICO CORP NEW	COM	422806208	1,152	33,964	SH	DEFINED	01,08
HEIDRICK & STRUGGLES INTL IN	COM	422819102	3,153	135,558	SH	DEFINED	01
HEIDRICK & STRUGGLES INTL IN	COM	422819102	4	190	SH	DEFINED	04
HEIDRICK & STRUGGLES INTL IN	COM	422819102	127	5,460	SH	OTHER	04
HEIDRICK & STRUGGLES INTL IN	COM	422819102	5,995	257,748	SH	DEFINED	01,08
HEIDRICK & STRUGGLES INTL IN	COM	422819102	991	42,618	SH	DEFINED	09
HEIDRICK & STRUGGLES INTL IN	COM	422819102	2	100	SH	DEFINED	10
HEINZ H J CO	COM	423074103	15,573	391,772	SH	DEFINED	01
HEINZ H J CO	COM	423074103	4,500	113,207	SH	OTHER	01
HEINZ H J CO	COM	423074103	2,392	60,188	SH	DEFINED	04
HEINZ H J CO	COM	423074103	645	16,234	SH	OTHER	04
HEINZ H J CO	COM	423074103	10	255	SH	DEFINED	07,10
HEINZ H J CO	COM	423074103	106,816	2,687,188	SH	DEFINED	01,08
HEINZ H J CO	COM	423074103	21,787	548,092	SH	DEFINED	09
HEINZ H J CO	COM	423074103	1,049	26,393	SH	DEFINED	10
HEINZ H J CO	COM	423074103	154	3,866	SH	OTHER	10
HELICOS BIOSCIENCES CORP	COM	42326R109	10	3,578	SH	DEFINED	01
HELICOS BIOSCIENCES CORP	COM	42326R109	45	15,750	SH	DEFINED	01,08

HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	2,189	146,160	SH	DEFINED	01
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	119	7,960	SH	OTHER	01
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	1,248	83,288	SH	DEFINED	04
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	160	10,661	SH	OTHER	04
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	9,472	632,313	SH	DEFINED	01,08
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	586	39,100	SH	DEFINED	09
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	1,098	73,315	SH	DEFINED	10
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	11	745	SH	OTHER	10
HELLENIC TELECOM ORGANIZATN	COM	423325307	399	47,761	SH	DEFINED	01
HELLENIC TELECOM ORGANIZATN	COM	423325307	1	130	SH	OTHER	01
HELLENIC TELECOM ORGANIZATN	COM	423325307	35	4,155	SH	DEFINED	04
HELLENIC TELECOM ORGANIZATN	COM	423325307	213	25,455	SH	DEFINED	01,08
HELLENIC TELECOM ORGANIZATN	COM	423325307	2	260	SH	DEFINED	10

HELMERICH & PAYNE INC	COM	423452101	2,049	51,828	SH	DEFINED	01
HELMERICH & PAYNE INC	COM	423452101	3	80	SH	OTHER	01
HELMERICH & PAYNE INC	COM	423452101	40	1,010	SH	DEFINED	04
HELMERICH & PAYNE INC	COM	423452101	344	8,710	SH	OTHER	04
HELMERICH & PAYNE INC	COM	423452101	27,119	686,033	SH	DEFINED	01,08
HELMERICH & PAYNE INC	COM	423452101	1,009	25,537	SH	DEFINED	09
HELMERICH & PAYNE INC	COM	423452101	92	2,325	SH	DEFINED	10
HEMISPHERX BIOPHARMA INC	COM	42366C103	202	100,917	SH	DEFINED	01
HEMISPHERX BIOPHARMA INC	COM	42366C103	1,770	884,930	SH	DEFINED	01,08
HEMISPHERX BIOPHARMA INC	COM	42366C103	542	270,900	SH	DEFINED	09
HENRY JACK & ASSOC INC	COM	426281101	3,265	139,129	SH	DEFINED	01
HENRY JACK & ASSOC INC	COM	426281101	151	6,420	SH	OTHER	01
HENRY JACK & ASSOC INC	COM	426281101	491	20,910	SH	DEFINED	04
HENRY JACK & ASSOC INC	COM	426281101	26	1,100	SH	OTHER	04
HENRY JACK & ASSOC INC	COM	426281101	22,396	954,243	SH	DEFINED	01,08
HENRY JACK & ASSOC INC	COM	426281101	4,573	194,854	SH	DEFINED	09
HENRY JACK & ASSOC INC	COM	426281101	513	21,860	SH	DEFINED	10
HERITAGE COMMERCE CORP	COM	426927109	51	10,764	SH	DEFINED	01
HERITAGE COMMERCE CORP	COM	426927109	118	25,061	SH	DEFINED	01,08
HERITAGE COMMERCE CORP	COM	426927109	1	120	SH	DEFINED	10
HERCULES OFFSHORE INC	COM	427093109	620	126,269	SH	DEFINED	01
HERCULES OFFSHORE INC	COM	427093109	20	4,000	SH	OTHER	04
HERCULES OFFSHORE INC	COM	427093109	3,601	733,499	SH	DEFINED	01,08
HERCULES OFFSHORE INC	COM	427093109	976	198,800	SH	DEFINED	09
HERCULES TECH GROWTH CAP INC	COM	427096508	1,651	168,105	SH	DEFINED	01
HERCULES TECH GROWTH CAP INC	COM	427096508	3,651	371,805	SH	DEFINED	01,08
HERCULES TECH GROWTH CAP INC	COM	427096508	878	89,418	SH	DEFINED	09
HERCULES TECH GROWTH CAP INC	COM	427096508	1	73	SH	DEFINED	10

HERITAGE FINL CORP WASH	COM	42722X106	167	12,706	SH	DEFINED	01
HERITAGE FINL CORP WASH	COM	42722X106	655	49,819	SH	DEFINED	01,08
HERITAGE FINL CORP WASH	COM	42722X106	49	3,700	SH	DEFINED	09
HERITAGE FINL GROUP	COM	42725U109	5	642	SH	DEFINED	01
HERITAGE FINL GROUP	COM	42725U109	98	11,887	SH	DEFINED	01,08
HERITAGE CRYSTAL CLEAN INC	COM	42726M106	3	197	SH	DEFINED	01
HERITAGE CRYSTAL CLEAN INC	COM	42726M106	212	16,614	SH	DEFINED	01,08
HERITAGE CRYSTAL CLEAN INC	COM	42726M106	20	1,600	SH	DEFINED	09
HERLEY INDS INC DEL	COM	427398102	295	22,630	SH	DEFINED	01
HERLEY INDS INC DEL	COM	427398102	1,435	109,951	SH	DEFINED	01,08
HERLEY INDS INC DEL	COM	427398102	472	36,200	SH	DEFINED	09
HERLEY INDS INC DEL	COM	427398102	0	30	SH	DEFINED	10
HERSHA HOSPITALITY TR	COM	427825104	169	54,602	SH	DEFINED	01
HERSHA HOSPITALITY TR	COM	427825104	1,218	393,036	SH	DEFINED	01,08
HERSHA HOSPITALITY TR	COM	427825104	361	116,600	SH	DEFINED	09
HERSHA HOSPITALITY TR	COM	427825104	2	520	SH	DEFINED	10
HERSHEY CO	COM	427866108	10,018	257,805	SH	DEFINED	01
HERSHEY CO	COM	427866108	449	11,565	SH	OTHER	01

HERSHEY CO	COM	427866108	5,534	142,396	SH	DEFINED	04
HERSHEY CO	COM	427866108	1,124	28,918	SH	OTHER	04
HERSHEY CO	COM	427866108	53,946	1,388,213	SH	DEFINED	01,08
HERSHEY CO	COM	427866108	11,088	285,332	SH	DEFINED	09
HERSHEY CO	COM	427866108	3,022	77,761	SH	DEFINED	10
HERSHEY CO	COM	427866108	53	1,353	SH	OTHER	10
HESKA CORP	COM	42805E108	28	63,879	SH	DEFINED	01
HESKA CORP	COM	42805E108	43	98,589	SH	DEFINED	01,08
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	660	60,976	SH	DEFINED	01
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	3	245	SH	OTHER	01
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	2	200	SH	DEFINED	04
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	5,974	551,591	SH	DEFINED	01,08
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	9	820	SH	DEFINED	10
HESS CORP	COM	42809H107	15,930	297,986	SH	DEFINED	01
HESS CORP	COM	42809H107	304	5,679	SH	OTHER	01
HESS CORP	COM	42809H107	800	14,959	SH	DEFINED	04
HESS CORP	COM	42809H107	92	1,719	SH	OTHER	04
HESS CORP	COM	42809H107	135,120	2,527,503	SH	DEFINED	01,08
HESS CORP	COM	42809H107	25,380	474,744	SH	DEFINED	09
HESS CORP	COM	42809H107	367	6,859	SH	DEFINED	10
HESS CORP	COM	42809H107	5	96	SH	OTHER	10

HEWITT ASSOCS INC	COM	42822Q100	1,825	50,100	SH	DEFINED	01
HEWITT ASSOCS INC	COM	42822Q100	3	70	SH	OTHER	01
HEWITT ASSOCS INC	COM	42822Q100	1,167	32,023	SH	DEFINED	04
HEWITT ASSOCS INC	COM	42822Q100	230	6,300	SH	OTHER	04
HEWITT ASSOCS INC	COM	42822Q100	17,741	486,985	SH	DEFINED	01,08
HEWITT ASSOCS INC	COM	42822Q100	7	200	SH	DEFINED	10
HEWLETT PACKARD CO	COM	428236103	233,455	4,945,023	SH	DEFINED	01
HEWLETT PACKARD CO	COM	428236103	26,432	559,886	SH	OTHER	01
HEWLETT PACKARD CO	COM	428236103	122,916	2,603,609	SH	DEFINED	04
HEWLETT PACKARD CO	COM	428236103	33,365	706,729	SH	OTHER	04
HEWLETT PACKARD CO	COM	428236103	69	1,465	SH	DEFINED	07,10
HEWLETT PACKARD CO	COM	428236103	976,008	20,673,765	SH	DEFINED	01,08
HEWLETT PACKARD CO	COM	428236103	196,811	4,168,841	SH	DEFINED	09
HEWLETT PACKARD CO	COM	428236103	34,021	720,621	SH	DEFINED	10
HEWLETT PACKARD CO	COM	428236103	5,911	125,198	SH	OTHER	10
HEXCEL CORP NEW	COM	428291108	3,557	310,893	SH	DEFINED	01
HEXCEL CORP NEW	COM	428291108	1,828	159,810	SH	DEFINED	04
HEXCEL CORP NEW	COM	428291108	9,218	805,757	SH	DEFINED	01,08
HEXCEL CORP NEW	COM	428291108	2,559	223,728	SH	DEFINED	09
HEXCEL CORP NEW	COM	428291108	33	2,880	SH	DEFINED	10
HEXCEL CORP NEW	COM	428291108	4	340	SH	OTHER	10
HHGREGG INC	COM	42833L108	1,035	61,080	SH	DEFINED	01
HHGREGG INC	COM	42833L108	2,092	123,516	SH	DEFINED	01,08
HHGREGG INC	COM	42833L108	475	28,021	SH	DEFINED	09
HHGREGG INC	COM	42833L108	2	140	SH	DEFINED	10
HHGREGG INC	COM	42833L108	2	115	SH	OTHER	10
HI SHEAR TECHNOLOGY CORP	COM	42839Y104	84	4,387	SH	DEFINED	01
HI SHEAR TECHNOLOGY CORP	COM	42839Y104	150	7,847	SH	DEFINED	01,08

HI-TECH PHARMACAL INC	COM	42840B101	454	20,211	SH	DEFINED	01
HI-TECH PHARMACAL INC	COM	42840B101	1,764	78,611	SH	DEFINED	01,08
HI-TECH PHARMACAL INC	COM	42840B101	307	13,700	SH	DEFINED	09
HIBBETT SPORTS INC	COM	428567101	1,096	60,112	SH	DEFINED	01
HIBBETT SPORTS INC	COM	428567101	20	1,105	SH	OTHER	01
HIBBETT SPORTS INC	COM	428567101	179	9,805	SH	DEFINED	04
HIBBETT SPORTS INC	COM	428567101	10	545	SH	OTHER	04
HIBBETT SPORTS INC	COM	428567101	4,730	259,446	SH	DEFINED	01,08
HIBBETT SPORTS INC	COM	428567101	1,239	67,960	SH	DEFINED	09
HIBBETT SPORTS INC	COM	428567101	181	9,945	SH	DEFINED	10
HICKORY TECH CORP	COM	429060106	225	26,350	SH	DEFINED	01
HICKORY TECH CORP	COM	429060106	1,029	120,400	SH	DEFINED	01,08
HICKORY TECH CORP	COM	429060106	50	5,900	SH	DEFINED	09
HICKORY TECH CORP	COM	429060106	147	17,200	SH	DEFINED	10

HIGHWOODS PPTYS INC	COM	431284108	5,986	190,341	SH	DEFINED	01
HIGHWOODS PPTYS INC	COM	431284108	1	40	SH	DEFINED	04
HIGHWOODS PPTYS INC	COM	431284108	29,235	929,563	SH	DEFINED	01,08
HIGHWOODS PPTYS INC	COM	431284108	5,187	164,941	SH	DEFINED	09
HIGHWOODS PPTYS INC	COM	431284108	5	150	SH	DEFINED	10
HILAND HLDGS GP LP	COM	43129M107	119	50,000	SH	DEFINED	04
HILL INTERNATIONAL INC	COM	431466101	265	37,360	SH	DEFINED	01
HILL INTERNATIONAL INC	COM	431466101	1,435	202,130	SH	DEFINED	01,08
HILL INTERNATIONAL INC	COM	431466101	475	66,900	SH	DEFINED	09
HILL ROM HLDGS INC	COM	431475102	1,485	68,204	SH	DEFINED	01
HILL ROM HLDGS INC	COM	431475102	30	1,370	SH	OTHER	01
HILL ROM HLDGS INC	COM	431475102	233	10,680	SH	DEFINED	04
HILL ROM HLDGS INC	COM	431475102	9,893	454,227	SH	DEFINED	01,08
HILL ROM HLDGS INC	COM	431475102	218	10,008	SH	DEFINED	09
HILL ROM HLDGS INC	COM	431475102	164	7,520	SH	DEFINED	10
HILLENBRAND INC	COM	431571108	817	40,089	SH	DEFINED	01
HILLENBRAND INC	COM	431571108	3	145	SH	OTHER	01
HILLENBRAND INC	COM	431571108	81	4,000	SH	DEFINED	04
HILLENBRAND INC	COM	431571108	4,194	205,893	SH	DEFINED	01,08
HILLENBRAND INC	COM	431571108	2	100	SH	DEFINED	10
HILLTOP HOLDINGS INC	COM	432748101	1,478	120,532	SH	DEFINED	01
HILLTOP HOLDINGS INC	COM	432748101	409	33,335	SH	DEFINED	04
HILLTOP HOLDINGS INC	COM	432748101	5,020	409,477	SH	DEFINED	01,08
HILLTOP HOLDINGS INC	COM	432748101	1,221	99,597	SH	DEFINED	09
HILLTOP HOLDINGS INC	COM	432748101	1	80	SH	DEFINED	10
HIRSCH INTL CORP	COM	433550100	5	15,168	SH	DEFINED	01
HIRSCH INTL CORP	COM	433550100	13	41,773	SH	DEFINED	01,08
HITACHI LIMITED	COM	433578507	1,569	51,234	SH	DEFINED	01
HITACHI LIMITED	COM	433578507	3	100	SH	OTHER	01
HITACHI LIMITED	COM	433578507	101	3,287	SH	DEFINED	04
HITACHI LIMITED	COM	433578507	500	16,340	SH	DEFINED	01,08
HITACHI LIMITED	COM	433578507	8	260	SH	DEFINED	10
HITTITE MICROWAVE CORP	COM	43365Y104	1,233	33,517	SH	DEFINED	01

HITTITE MICROWAVE CORP	COM	43365Y104	6,690	181,902	SH	DEFINED	01,08
HITTITE MICROWAVE CORP	COM	43365Y104	1,938	52,700	SH	DEFINED	09
HITTITE MICROWAVE CORP	COM	43365Y104	1	40	SH	DEFINED	10
HOKU SCIENTIFIC INC	COM	434712105	5	1,800	SH	DEFINED	01
HOKU SCIENTIFIC INC	COM	434712105	98	32,955	SH	DEFINED	01,08

HOLLY CORP	COM	435758305	1,690	65,972	SH	DEFINED	01
HOLLY CORP	COM	435758305	12	485	SH	OTHER	01
HOLLY CORP	COM	435758305	237	9,250	SH	DEFINED	04
HOLLY CORP	COM	435758305	7	285	SH	OTHER	04
HOLLY CORP	COM	435758305	4,649	181,465	SH	DEFINED	01,08
HOLLY CORP	COM	435758305	102	3,995	SH	DEFINED	10
HOLLIS-EDEN PHARMACEUTICALS	COM	435902101	7	10,897	SH	DEFINED	01
HOLLIS-EDEN PHARMACEUTICALS	COM	435902101	30	50,018	SH	DEFINED	01,08
HOLLYWOOD MEDIA CORP	COM	436233100	35	22,933	SH	DEFINED	01
HOLLYWOOD MEDIA CORP	COM	436233100	49	32,510	SH	DEFINED	01,08
HOLOGIC INC	COM	436440101	1,865	114,110	SH	DEFINED	01
HOLOGIC INC	COM	436440101	513	31,365	SH	OTHER	01
HOLOGIC INC	COM	436440101	19	1,159	SH	DEFINED	04
HOLOGIC INC	COM	436440101	132	8,050	SH	OTHER	04
HOLOGIC INC	COM	436440101	28,315	1,732,835	SH	DEFINED	01,08
HOLOGIC INC	COM	436440101	1,080	66,097	SH	DEFINED	09
HOLOGIC INC	COM	436440101	10	618	SH	DEFINED	10
HOME BANCORP INC	COM	43689E107	48	3,964	SH	DEFINED	01
HOME BANCORP INC	COM	43689E107	621	51,042	SH	DEFINED	01,08
HOME BANCORP INC	COM	43689E107	116	9,500	SH	DEFINED	09
HOME BANCSHARES INC	COM	436893200	678	30,936	SH	DEFINED	01
HOME BANCSHARES INC	COM	436893200	2,621	119,561	SH	DEFINED	01,08
HOME BANCSHARES INC	COM	436893200	799	36,448	SH	DEFINED	09
HOME BANCSHARES INC	COM	436893200	2	80	SH	DEFINED	10
HOME DEPOT INC	COM	437076102	78,556	2,948,797	SH	DEFINED	01
HOME DEPOT INC	COM	437076102	11,799	442,890	SH	OTHER	01
HOME DEPOT INC	COM	437076102	29,933	1,123,610	SH	DEFINED	04
HOME DEPOT INC	COM	437076102	11,830	444,064	SH	OTHER	04
HOME DEPOT INC	COM	437076102	31	1,180	SH	DEFINED	07,10
HOME DEPOT INC	COM	437076102	423,971	15,914,814	SH	DEFINED	01,08
HOME DEPOT INC	COM	437076102	79,242	2,974,560	SH	DEFINED	09
HOME DEPOT INC	COM	437076102	12,915	484,785	SH	DEFINED	10
HOME DEPOT INC	COM	437076102	2,203	82,686	SH	OTHER	10
HOME DIAGNOSTICS INC DEL	COM	437080104	84	12,433	SH	DEFINED	01
HOME DIAGNOSTICS INC DEL	COM	437080104	555	82,160	SH	DEFINED	01,08
HOME DIAGNOSTICS INC DEL	COM	437080104	76	11,300	SH	DEFINED	09
HOME FED BANCORP INC MD	COM	43710G105	149	13,078	SH	DEFINED	01
HOME FED BANCORP INC MD	COM	43710G105	1,236	108,226	SH	DEFINED	01,08
HOME FED BANCORP INC MD	COM	43710G105	210	18,400	SH	DEFINED	09

HOME PROPERTIES INC	COM	437306103	4,648	107,861	SH	DEFINED	01
HOME PROPERTIES INC	COM	437306103	15,837	367,528	SH	DEFINED	01,08
HOME PROPERTIES INC	COM	437306103	3,276	76,034	SH	DEFINED	09
HOME PROPERTIES INC	COM	437306103	4	100	SH	DEFINED	10
HONDA MOTOR LTD	COM	438128308	8,766	289,195	SH	DEFINED	01
HONDA MOTOR LTD	COM	438128308	201	6,620	SH	OTHER	01
HONDA MOTOR LTD	COM	438128308	3,004	99,116	SH	DEFINED	04
HONDA MOTOR LTD	COM	438128308	563	18,560	SH	OTHER	04
HONDA MOTOR LTD	COM	438128308	107	3,525	SH	DEFINED	07,10
HONDA MOTOR LTD	COM	438128308	2,477	81,711	SH	DEFINED	01,08
HONDA MOTOR LTD	COM	438128308	1,584	52,256	SH	DEFINED	10
HONEYWELL INTL INC	COM	438516106	40,624	1,093,503	SH	DEFINED	01
HONEYWELL INTL INC	COM	438516106	3,435	92,462	SH	OTHER	01
HONEYWELL INTL INC	COM	438516106	7,247	195,083	SH	DEFINED	04
HONEYWELL INTL INC	COM	438516106	1,367	36,800	SH	OTHER	04
HONEYWELL INTL INC	COM	438516106	48	1,285	SH	DEFINED	07,10
HONEYWELL INTL INC	COM	438516106	236,424	6,364,045	SH	DEFINED	01,08
HONEYWELL INTL INC	COM	438516106	44,744	1,204,405	SH	DEFINED	09
HONEYWELL INTL INC	COM	438516106	2,459	66,203	SH	DEFINED	10
HONEYWELL INTL INC	COM	438516106	112	3,022	SH	OTHER	10
HOOKER FURNITURE CORP	COM	439038100	565	41,832	SH	DEFINED	01
HOOKER FURNITURE CORP	COM	439038100	1,490	110,399	SH	DEFINED	01,08
HOOKER FURNITURE CORP	COM	439038100	401	29,736	SH	DEFINED	09
HOOPER HOLMES INC	COM	439104100	77	79,858	SH	DEFINED	01
HOOPER HOLMES INC	COM	439104100	163	167,542	SH	DEFINED	01,08
HOPFED BANCORP INC	COM	439734104	77	7,614	SH	DEFINED	01
HOPFED BANCORP INC	COM	439734104	117	11,670	SH	DEFINED	01,08
HORACE MANN EDUCATORS CORP N	COM	440327104	6,992	500,488	SH	DEFINED	01
HORACE MANN EDUCATORS CORP N	COM	440327104	19	1,380	SH	DEFINED	04
HORACE MANN EDUCATORS CORP N	COM	440327104	12,314	881,457	SH	DEFINED	01,08
HORACE MANN EDUCATORS CORP N	COM	440327104	1,226	87,795	SH	DEFINED	09
HORACE MANN EDUCATORS CORP N	COM	440327104	1	100	SH	DEFINED	10
HORIZON FINL CORP WASH	COM	44041F105	15	18,280	SH	DEFINED	01
HORIZON FINL CORP WASH	COM	44041F105	29	35,375	SH	DEFINED	01,08
HORIZON LINES INC	COM	44044K101	143	22,591	SH	DEFINED	01
HORIZON LINES INC	COM	44044K101	1,492	235,003	SH	DEFINED	01,08
HORIZON LINES INC	COM	44044K101	506	79,700	SH	DEFINED	09
HORIZON LINES INC	COM	44044K101	0	60	SH	DEFINED	10

HORMEL FOODS CORP	COM	440452100	2,333	65,689	SH	DEFINED	01
HORMEL FOODS CORP	COM	440452100	7	190	SH	OTHER	01
HORMEL FOODS CORP	COM	440452100	41	1,164	SH	DEFINED	04
HORMEL FOODS CORP	COM	440452100	21,181	596,324	SH	DEFINED	01,08
HORMEL FOODS CORP	COM	440452100	4,478	126,075	SH	DEFINED	09
HORMEL FOODS CORP	COM	440452100	28	782	SH	DEFINED	10
HORMEL FOODS CORP	COM	440452100	0	11	SH	OTHER	10
HORNBECK OFFSHORE SVCS INC N	COM	440543106	5,663	205,494	SH	DEFINED	01
HORNBECK OFFSHORE SVCS INC N	COM	440543106	93	3,378	SH	DEFINED	04

HORNBECK OFFSHORE SVCS INC N	COM	440543106	10,268	372,564	SH	DEFINED	01,08
HORNBECK OFFSHORE SVCS INC N	COM	440543106	1,466	53,202	SH	DEFINED	09
HORNBECK OFFSHORE SVCS INC N	COM	440543106	1	40	SH	DEFINED	10
HORSEHEAD HLDG CORP	COM	440694305	1,078	91,987	SH	DEFINED	01
HORSEHEAD HLDG CORP	COM	440694305	230	19,650	SH	DEFINED	04
HORSEHEAD HLDG CORP	COM	440694305	3,344	285,289	SH	DEFINED	01,08
HORSEHEAD HLDG CORP	COM	440694305	1,031	88,000	SH	DEFINED	09
HORSEHEAD HLDG CORP	COM	440694305	16	1,385	SH	DEFINED	10
HORSEHEAD HLDG CORP	COM	440694305	3	260	SH	OTHER	10
HOSPITALITY PPTYS TR	COM	44106M102	777	38,149	SH	DEFINED	01
HOSPITALITY PPTYS TR	COM	44106M102	35	1,695	SH	DEFINED	04
HOSPITALITY PPTYS TR	COM	44106M102	16,874	828,367	SH	DEFINED	01,08
HOSPITALITY PPTYS TR	COM	44106M102	393	19,272	SH	DEFINED	09
HOSPITALITY PPTYS TR	COM	44106M102	4	190	SH	DEFINED	10
HOSPIRA INC	COM	441060100	16,717	374,812	SH	DEFINED	01
HOSPIRA INC	COM	441060100	4,033	90,437	SH	OTHER	01
HOSPIRA INC	COM	441060100	6,367	142,748	SH	DEFINED	04
HOSPIRA INC	COM	441060100	2,065	46,310	SH	OTHER	04
HOSPIRA INC	COM	441060100	7	150	SH	DEFINED	07,10
HOSPIRA INC	COM	441060100	62,220	1,395,059	SH	DEFINED	01,08
HOSPIRA INC	COM	441060100	12,693	284,588	SH	DEFINED	09
HOSPIRA INC	COM	441060100	3,913	87,741	SH	DEFINED	10
HOSPIRA INC	COM	441060100	958	21,491	SH	OTHER	10
HOST HOTELS & RESORTS INC	COM	44107P104	7,917	672,630	SH	DEFINED	01
HOST HOTELS & RESORTS INC	COM	44107P104	57	4,837	SH	OTHER	01
HOST HOTELS & RESORTS INC	COM	44107P104	365	31,004	SH	DEFINED	04
HOST HOTELS & RESORTS INC	COM	44107P104	28	2,401	SH	OTHER	04
HOST HOTELS & RESORTS INC	COM	44107P104	10	855	SH	DEFINED	07,10
HOST HOTELS & RESORTS INC	COM	44107P104	69,050	5,866,630	SH	DEFINED	01,08
HOST HOTELS & RESORTS INC	COM	44107P104	11,383	967,114	SH	DEFINED	09
HOST HOTELS & RESORTS INC	COM	44107P104	169	14,400	SH	DEFINED	10
HOST HOTELS & RESORTS INC	COM	44107P104	3	247	SH	OTHER	10

HOT TOPIC INC	COM	441339108	1,976	263,781	SH	DEFINED	01
HOT TOPIC INC	COM	441339108	4,453	594,527	SH	DEFINED	01,08
HOT TOPIC INC	COM	441339108	829	110,746	SH	DEFINED	09
HOT TOPIC INC	COM	441339108	1	190	SH	DEFINED	10
HOUSTON AMERN ENERGY CORP	COM	44183U100	53	15,205	SH	DEFINED	01
HOUSTON AMERN ENERGY CORP	COM	44183U100	90	25,634	SH	DEFINED	01,08
HOUSTON WIRE & CABLE CO	COM	44244K109	223	20,164	SH	DEFINED	01
HOUSTON WIRE & CABLE CO	COM	44244K109	1,661	150,293	SH	DEFINED	01,08
HOUSTON WIRE & CABLE CO	COM	44244K109	498	45,100	SH	DEFINED	09
HOVNANIAN ENTERPRISES INC	COM	442487203	310	80,822	SH	DEFINED	01
HOVNANIAN ENTERPRISES INC	COM	442487203	1,882	490,094	SH	DEFINED	01,08
HOVNANIAN ENTERPRISES INC	COM	442487203	483	125,800	SH	DEFINED	09
HOVNANIAN ENTERPRISES INC	COM	442487203	0	80	SH	DEFINED	10
HUB GROUP INC	COM	443320106	1,696	74,239	SH	DEFINED	01
HUB GROUP INC	COM	443320106	8	340	SH	OTHER	01
HUB GROUP INC	COM	443320106	106	4,635	SH	DEFINED	04
HUB GROUP INC	COM	443320106	8	360	SH	OTHER	04

HUB GROUP INC	COM	443320106	7,575	331,521	SH	DEFINED	01,08
HUB GROUP INC	COM	443320106	1,993	87,242	SH	DEFINED	09
HUB GROUP INC	COM	443320106	71	3,125	SH	DEFINED	10
HUBBELL INC	COM	443510102	1,007	24,880	SH	OTHER	01
HUBBELL INC	COM	443510201	1,059	25,221	SH	DEFINED	01
HUBBELL INC	COM	443510201	109	2,591	SH	OTHER	01
HUBBELL INC	COM	443510201	13	320	SH	DEFINED	04
HUBBELL INC	COM	443510201	672	16,000	SH	OTHER	04
HUBBELL INC	COM	443510201	15,615	371,789	SH	DEFINED	01,08
HUBBELL INC	COM	443510201	567	13,500	SH	DEFINED	09
HUBBELL INC	COM	443510201	97	2,310	SH	DEFINED	10
HUDSON CITY BANCORP	COM	443683107	12,350	939,165	SH	DEFINED	01
HUDSON CITY BANCORP	COM	443683107	105	7,964	SH	OTHER	01
HUDSON CITY BANCORP	COM	443683107	5,058	384,608	SH	DEFINED	04
HUDSON CITY BANCORP	COM	443683107	329	24,989	SH	OTHER	04
HUDSON CITY BANCORP	COM	443683107	5	365	SH	DEFINED	07,10
HUDSON CITY BANCORP	COM	443683107	63,173	4,804,060	SH	DEFINED	01,08
HUDSON CITY BANCORP	COM	443683107	11,269	856,924	SH	DEFINED	09
HUDSON CITY BANCORP	COM	443683107	980	74,560	SH	DEFINED	10
HUDSON CITY BANCORP	COM	443683107	2	168	SH	OTHER	10
HUDSON HIGHLAND GROUP INC	COM	443792106	36	11,920	SH	DEFINED	01
HUDSON HIGHLAND GROUP INC	COM	443792106	124	40,799	SH	DEFINED	01,08

HUDSON TECHNOLOGIES INC	COM	444144109	1	981	SH	DEFINED	01
HUDSON TECHNOLOGIES INC	COM	444144109	18	14,784	SH	DEFINED	01,08
HUGHES COMMUNICATIONS INC	COM	444398101	453	14,945	SH	DEFINED	01
HUGHES COMMUNICATIONS INC	COM	444398101	2,396	78,980	SH	DEFINED	01,08
HUGHES COMMUNICATIONS INC	COM	444398101	576	19,000	SH	DEFINED	09
HUGOTON RTY TR TEX	COM	444717102	122	6,794	SH	DEFINED	01
HUGOTON RTY TR TEX	COM	444717102	113	6,298	SH	OTHER	01
HUGOTON RTY TR TEX	COM	444717102	0	11	SH	DEFINED	04
HUGOTON RTY TR TEX	COM	444717102	27	1,500	SH	OTHER	04
HUGOTON RTY TR TEX	COM	444717102	666	37,170	SH	DEFINED	01,08
HUMANA INC	COM	444859102	9,326	250,033	SH	DEFINED	01
HUMANA INC	COM	444859102	599	16,061	SH	OTHER	01
HUMANA INC	COM	444859102	4,206	112,764	SH	DEFINED	04
HUMANA INC	COM	444859102	721	19,341	SH	OTHER	04
HUMANA INC	COM	444859102	4	120	SH	DEFINED	07,10
HUMANA INC	COM	444859102	53,510	1,434,582	SH	DEFINED	01,08
HUMANA INC	COM	444859102	10,875	291,552	SH	DEFINED	09
HUMANA INC	COM	444859102	1,046	28,040	SH	DEFINED	10
HUMANA INC	COM	444859102	20	542	SH	OTHER	10
HUMAN GENOME SCIENCES INC	COM	444903108	4,228	224,659	SH	DEFINED	01
HUMAN GENOME SCIENCES INC	COM	444903108	25,955	1,379,116	SH	DEFINED	01,08
HUMAN GENOME SCIENCES INC	COM	444903108	7,403	393,348	SH	DEFINED	09
HUMAN GENOME SCIENCES INC	COM	444903108	5	270	SH	DEFINED	10
HUNT J B TRANS SVCS INC	COM	445658107	2,529	78,722	SH	DEFINED	01
HUNT J B TRANS SVCS INC	COM	445658107	4	135	SH	OTHER	01
HUNT J B TRANS SVCS INC	COM	445658107	187	5,810	SH	DEFINED	04

HUNT J B TRANS SVCS INC	COM	445658107	4	130	SH	OTHER	04
HUNT J B TRANS SVCS INC	COM	445658107	19,262	599,488	SH	DEFINED	01,08
HUNT J B TRANS SVCS INC	COM	445658107	1,305	40,623	SH	DEFINED	09
HUNT J B TRANS SVCS INC	COM	445658107	73	2,260	SH	DEFINED	10
HUNTINGTON BANCSHARES INC	COM	446150104	2,765	587,135	SH	DEFINED	01
HUNTINGTON BANCSHARES INC	COM	446150104	16	3,502	SH	OTHER	01
HUNTINGTON BANCSHARES INC	COM	446150104	89	18,990	SH	DEFINED	04
HUNTINGTON BANCSHARES INC	COM	446150104	706	149,875	SH	OTHER	04
HUNTINGTON BANCSHARES INC	COM	446150104	4	755	SH	DEFINED	07,10
HUNTINGTON BANCSHARES INC	COM	446150104	20,083	4,263,841	SH	DEFINED	01,08
HUNTINGTON BANCSHARES INC	COM	446150104	4,480	951,196	SH	DEFINED	09
HUNTINGTON BANCSHARES INC	COM	446150104	295	62,712	SH	DEFINED	10
HUNTINGTON BANCSHARES INC	COM	446150104	1	188	SH	OTHER	10

HUNTSMAN CORP	COM	447011107	394	43,282	SH	DEFINED	01
HUNTSMAN CORP	COM	447011107	1	125	SH	OTHER	01
HUNTSMAN CORP	COM	447011107	91	10,000	SH	DEFINED	04
HUNTSMAN CORP	COM	447011107	4,669	512,538	SH	DEFINED	01,08
HUNTSMAN CORP	COM	447011107	3	330	SH	DEFINED	10
HURCO COMPANIES INC	COM	447324104	498	29,132	SH	DEFINED	01
HURCO COMPANIES INC	COM	447324104	1,360	79,610	SH	DEFINED	01,08
HURCO COMPANIES INC	COM	447324104	301	17,600	SH	DEFINED	09
HURON CONSULTING GROUP INC	COM	447462102	833	32,234	SH	DEFINED	01
HURON CONSULTING GROUP INC	COM	447462102	4,901	189,738	SH	DEFINED	01,08
HURON CONSULTING GROUP INC	COM	447462102	1,077	41,698	SH	DEFINED	09
HURON CONSULTING GROUP INC	COM	447462102	35	1,350	SH	DEFINED	10
HUTCHINSON TECHNOLOGY INC	COM	448407106	212	29,821	SH	DEFINED	01
HUTCHINSON TECHNOLOGY INC	COM	448407106	542	76,339	SH	DEFINED	01,08
IDT CORP	COM	448947408	12	4,204	SH	DEFINED	01
IDT CORP	COM	448947408	18	6,340	SH	DEFINED	01,08
IDT CORP	COM	448947507	78	25,959	SH	DEFINED	01
IDT CORP	COM	448947507	154	51,556	SH	DEFINED	01,08
HYPERDYNAMICS CORP	COM	448954107	31	21,000	SH	DEFINED	01
HYPERDYNAMICS CORP	COM	448954107	95	64,017	SH	DEFINED	01,08
HYPERCOM CORP	COM	44913M105	178	57,390	SH	DEFINED	01
HYPERCOM CORP	COM	44913M105	454	146,423	SH	DEFINED	01,08
HYTHIAM INC	COM	44919F104	18	27,547	SH	DEFINED	01
HYTHIAM INC	COM	44919F104	29	43,519	SH	DEFINED	01,08
IAC INTERACTIVECORP	COM	44919P508	801	39,681	SH	DEFINED	01
IAC INTERACTIVECORP	COM	44919P508	1	50	SH	OTHER	01
IAC INTERACTIVECORP	COM	44919P508	2	95	SH	DEFINED	04
IAC INTERACTIVECORP	COM	44919P508	7,313	362,206	SH	DEFINED	01,08
IAC INTERACTIVECORP	COM	44919P508	446	22,075	SH	DEFINED	09
IAC INTERACTIVECORP	COM	44919P508	27	1,343	SH	DEFINED	10
ICF INTL INC	COM	44925C103	515	16,996	SH	DEFINED	01
ICF INTL INC	COM	44925C103	177	5,850	SH	DEFINED	04
ICF INTL INC	COM	44925C103	2,381	78,520	SH	DEFINED	01,08

ICF INTL INC	COM	44925C103	688	22,700	SH	DEFINED	09
ICF INTL INC	COM	44925C103	27	880	SH	DEFINED	10

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ICT GROUP INC	COM	44929Y101	167	15,900	SH	DEFINED	01
ICT GROUP INC	COM	44929Y101	5,167	492,084	SH	OTHER	01
ICT GROUP INC	COM	44929Y101	850	80,925	SH	DEFINED	01,08
ICT GROUP INC	COM	44929Y101	264	25,100	SH	DEFINED	09
ICO INC NEW	COM	449293109	215	46,128	SH	DEFINED	01
ICO INC NEW	COM	449293109	1,142	244,437	SH	DEFINED	01,08
ICO INC NEW	COM	449293109	372	79,600	SH	DEFINED	09
ICU MED INC	COM	44930G107	1,173	31,832	SH	DEFINED	01
ICU MED INC	COM	44930G107	9	255	SH	OTHER	01
ICU MED INC	COM	44930G107	90	2,450	SH	DEFINED	04
ICU MED INC	COM	44930G107	4	105	SH	OTHER	04
ICU MED INC	COM	44930G107	4,372	118,612	SH	DEFINED	01,08
ICU MED INC	COM	44930G107	1,163	31,565	SH	DEFINED	09
ICU MED INC	COM	44930G107	88	2,380	SH	DEFINED	10
ICU MED INC	COM	44930G107	4	95	SH	OTHER	10
ICO GLOBAL COMM HLDGS LTD DE	COM	44930K108	102	119,085	SH	DEFINED	01
ICO GLOBAL COMM HLDGS LTD DE	COM	44930K108	234	272,211	SH	DEFINED	01,08
ICAD INC	COM	44934S107	75	35,005	SH	DEFINED	01
ICAD INC	COM	44934S107	142	65,871	SH	DEFINED	01,08
ICX TECHNOLOGIES INC	COM	44934T105	36	6,055	SH	DEFINED	01
ICX TECHNOLOGIES INC	COM	44934T105	450	75,937	SH	DEFINED	01,08
ICX TECHNOLOGIES INC	COM	44934T105	198	33,400	SH	DEFINED	09
I D SYSTEMS INC	COM	449489103	46	11,672	SH	DEFINED	01
I D SYSTEMS INC	COM	449489103	8	2,000	SH	OTHER	01
I D SYSTEMS INC	COM	449489103	63	16,016	SH	DEFINED	01,08
IEC ELECTRS CORP NEW	COM	44949L105	69	12,130	SH	DEFINED	01
IEC ELECTRS CORP NEW	COM	44949L105	96	17,046	SH	DEFINED	01,08
I-FLOW CORP	COM	449520303	332	29,137	SH	DEFINED	01
I-FLOW CORP	COM	449520303	2,008	176,314	SH	DEFINED	01,08
I-FLOW CORP	COM	449520303	654	57,421	SH	DEFINED	09
I-FLOW CORP	COM	449520303	1	50	SH	DEFINED	10
IGI LABS INC	COM	449575109	9	8,318	SH	DEFINED	01
IGI LABS INC	COM	449575109	22	20,758	SH	DEFINED	01,08
IGO INC	COM	449593102	24	21,992	SH	DEFINED	01
IGO INC	COM	449593102	32	29,617	SH	DEFINED	01,08
ING PRIME RATE TR	UNDEFIND	44977W106	4	86,630		DEFINED	01
ING PRIME RATE TR	UNDEFIND	44977W106	0	9,109		DEFINED	04

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IPG PHOTONICS CORP	COM	44980X109	554	36,442	SH	DEFINED	01
IPG PHOTONICS CORP	COM	44980X109	3,010	198,033	SH	DEFINED	01,08

IPG PHOTONICS CORP	COM	44980X109	765	50,312	SH	DEFINED	09
IPCS INC	COM	44980Y305	324	18,625	SH	DEFINED	01
IPCS INC	COM	44980Y305	2,336	134,241	SH	DEFINED	01,08
IPCS INC	COM	44980Y305	740	42,500	SH	DEFINED	09
IPC THE HOSPITALIST CO INC	COM	44984A105	1,477	46,960	SH	DEFINED	01
IPC THE HOSPITALIST CO INC	COM	44984A105	139	4,405	SH	OTHER	01
IPC THE HOSPITALIST CO INC	COM	44984A105	557	17,715	SH	DEFINED	04
IPC THE HOSPITALIST CO INC	COM	44984A105	16	500	SH	OTHER	04
IPC THE HOSPITALIST CO INC	COM	44984A105	47	1,495	SH	DEFINED	07,10
IPC THE HOSPITALIST CO INC	COM	44984A105	4,652	147,926	SH	DEFINED	01,08
IPC THE HOSPITALIST CO INC	COM	44984A105	1,255	39,900	SH	DEFINED	09
IPC THE HOSPITALIST CO INC	COM	44984A105	266	8,445	SH	DEFINED	10
IMS HEALTH INC	COM	449934108	4,037	262,971	SH	DEFINED	01
IMS HEALTH INC	COM	449934108	889	57,923	SH	OTHER	01
IMS HEALTH INC	COM	449934108	476	31,023	SH	DEFINED	04
IMS HEALTH INC	COM	449934108	133	8,680	SH	OTHER	04
IMS HEALTH INC	COM	449934108	24,551	1,599,389	SH	DEFINED	01,08
IMS HEALTH INC	COM	449934108	4,927	320,952	SH	DEFINED	09
IMS HEALTH INC	COM	449934108	321	20,943	SH	DEFINED	10
IMS HEALTH INC	COM	449934108	1	68	SH	OTHER	10
ISTAR FINL INC	COM	45031U101	491	161,451	SH	DEFINED	01
ISTAR FINL INC	COM	45031U101	2,637	867,458	SH	DEFINED	01,08
ISTAR FINL INC	COM	45031U101	689	226,600	SH	DEFINED	09
ISTAR FINL INC	COM	45031U101	2	670	SH	DEFINED	10
ISTA PHARMACEUTICALS INC	COM	45031X204	159	35,720	SH	DEFINED	01
ISTA PHARMACEUTICALS INC	COM	45031X204	1,120	251,175	SH	DEFINED	01,08
ISTA PHARMACEUTICALS INC	COM	45031X204	223	50,000	SH	DEFINED	09
ITT EDUCATIONAL SERVICES INC	COM	45068B109	5,309	48,084	SH	DEFINED	01
ITT EDUCATIONAL SERVICES INC	COM	45068B109	55	499	SH	OTHER	01
ITT EDUCATIONAL SERVICES INC	COM	45068B109	243	2,199	SH	DEFINED	04
ITT EDUCATIONAL SERVICES INC	COM	45068B109	5	49	SH	OTHER	04
ITT EDUCATIONAL SERVICES INC	COM	45068B109	25,302	229,161	SH	DEFINED	01,08
ITT EDUCATIONAL SERVICES INC	COM	45068B109	1,143	10,353	SH	DEFINED	09
ITT EDUCATIONAL SERVICES INC	COM	45068B109	75	679	SH	DEFINED	10
IVAX DIAGNOSTICS INC	COM	45070W109	10	18,881	SH	DEFINED	01
IVAX DIAGNOSTICS INC	COM	45070W109	11	20,139	SH	DEFINED	01,08

IXIA	COM	45071R109	730	106,423	SH	DEFINED	01
IXIA	COM	45071R109	14	1,990	SH	DEFINED	04
IXIA	COM	45071R109	2,280	332,391	SH	DEFINED	01,08
IXIA	COM	45071R109	564	82,179	SH	DEFINED	09
IXIA	COM	45071R109	0	50	SH	DEFINED	10
IBASIS INC	COM	450732201	106	50,145	SH	DEFINED	01
IBASIS INC	COM	450732201	473	223,224	SH	DEFINED	01,08
IBASIS INC	COM	450732201	211	99,400	SH	DEFINED	09
IBERIABANK CORP	COM	450828108	4,796	105,257	SH	DEFINED	01
IBERIABANK CORP	COM	450828108	42	920	SH	OTHER	01
IBERIABANK CORP	COM	450828108	322	7,070	SH	DEFINED	04
IBERIABANK CORP	COM	450828108	10,790	236,831	SH	DEFINED	01,08

IBERIABANK CORP	COM	450828108	2,209	48,496	SH	DEFINED	09
IBERIABANK CORP	COM	450828108	232	5,100	SH	DEFINED	10
ITT CORP NEW	COM	450911102	122,325	2,345,641	SH	DEFINED	01
ITT CORP NEW	COM	450911102	13,581	260,422	SH	OTHER	01
ITT CORP NEW	COM	450911102	67,807	1,300,225	SH	DEFINED	04
ITT CORP NEW	COM	450911102	14,127	270,901	SH	OTHER	04
ITT CORP NEW	COM	450911102	8	155	SH	DEFINED	07,10
ITT CORP NEW	COM	450911102	83,702	1,605,026	SH	DEFINED	01,08
ITT CORP NEW	COM	450911102	16,240	311,406	SH	DEFINED	09
ITT CORP NEW	COM	450911102	14,391	275,953	SH	DEFINED	10
ITT CORP NEW	COM	450911102	2,364	45,324	SH	OTHER	10
IAMGOLD CORP	COM	450913108	210	14,850	SH	DEFINED	01
IAMGOLD CORP	COM	450913108	10	742	SH	DEFINED	04
IAMGOLD CORP	COM	450913108	273	19,320	SH	DEFINED	01,08
IAMGOLD CORP	COM	450913108	3	180	SH	DEFINED	10
ICON PUB LTD CO	COM	45103T107	80	3,250	SH	DEFINED	01
ICON PUB LTD CO	COM	45103T107	343	14,000	SH	OTHER	01
ICON PUB LTD CO	COM	45103T107	162	6,630	SH	DEFINED	04
ICON PUB LTD CO	COM	45103T107	8	340	SH	DEFINED	10
ICICI BK LTD	COM	45104G104	580	15,045	SH	DEFINED	01
ICICI BK LTD	COM	45104G104	19	500	SH	OTHER	01
ICICI BK LTD	COM	45104G104	4,820	125,005	SH	DEFINED	01,08
ICICI BK LTD	COM	45104G104	482	12,500	SH	DEFINED	09
ICAGEN INC	COM	45104P104	3	3,100	SH	DEFINED	01
ICAGEN INC	COM	45104P104	9	8,700	SH	DEFINED	04
ICAGEN INC	COM	45104P104	27	27,092	SH	DEFINED	01,08

ICONIX BRAND GROUP INC	COM	451055107	2,346	188,116	SH	DEFINED	01
ICONIX BRAND GROUP INC	COM	451055107	4	355	SH	DEFINED	04
ICONIX BRAND GROUP INC	COM	451055107	8,135	652,380	SH	DEFINED	01,08
ICONIX BRAND GROUP INC	COM	451055107	2,096	168,119	SH	DEFINED	09
ICONIX BRAND GROUP INC	COM	451055107	2	170	SH	DEFINED	10
IDACORP INC	COM	451107106	9,756	338,853	SH	DEFINED	01
IDACORP INC	COM	451107106	7	245	SH	DEFINED	04
IDACORP INC	COM	451107106	23,324	810,158	SH	DEFINED	01,08
IDACORP INC	COM	451107106	3,117	108,257	SH	DEFINED	09
IDACORP INC	COM	451107106	3	100	SH	DEFINED	10
IDENIX PHARMACEUTICALS INC	COM	45166R204	141	45,762	SH	DEFINED	01
IDENIX PHARMACEUTICALS INC	COM	45166R204	871	281,947	SH	DEFINED	01,08
IDENIX PHARMACEUTICALS INC	COM	45166R204	230	74,554	SH	DEFINED	09
IDEX CORP	COM	45167R104	1,297	46,414	SH	DEFINED	01
IDEX CORP	COM	45167R104	2	65	SH	OTHER	01
IDEX CORP	COM	45167R104	2	80	SH	DEFINED	04
IDEX CORP	COM	45167R104	13,033	466,300	SH	DEFINED	01,08
IDEX CORP	COM	45167R104	8	290	SH	DEFINED	10
IDEXX LABS INC	COM	45168D104	2,235	44,696	SH	DEFINED	01
IDEXX LABS INC	COM	45168D104	26	510	SH	OTHER	01
IDEXX LABS INC	COM	45168D104	238	4,750	SH	DEFINED	04
IDEXX LABS INC	COM	45168D104	249	4,985	SH	OTHER	04

IDEXX LABS INC	COM	45168D104	17,217	344,349	SH	DEFINED	01,08
IDEXX LABS INC	COM	45168D104	238	4,755	SH	DEFINED	10
IDERA PHARMACEUTICALS INC	COM	45168K306	162	21,883	SH	DEFINED	01
IDERA PHARMACEUTICALS INC	COM	45168K306	1,127	152,127	SH	DEFINED	01,08
IDERA PHARMACEUTICALS INC	COM	45168K306	425	57,300	SH	DEFINED	09
IDERA PHARMACEUTICALS INC	COM	45168K306	0	50	SH	DEFINED	10
IGATE CORP	COM	45169U105	482	56,353	SH	DEFINED	01
IGATE CORP	COM	45169U105	1,991	232,847	SH	DEFINED	01,08
IGATE CORP	COM	45169U105	505	59,100	SH	DEFINED	09
IGATE CORP	COM	45169U105	0	50	SH	DEFINED	10
IKANOS COMMUNICATIONS	COM	45173E105	48	20,442	SH	DEFINED	01
IKANOS COMMUNICATIONS	COM	45173E105	91	39,190	SH	DEFINED	01,08
IHS INC	COM	451734107	1,271	24,862	SH	DEFINED	01
IHS INC	COM	451734107	4	70	SH	OTHER	01
IHS INC	COM	451734107	213	4,165	SH	DEFINED	04
IHS INC	COM	451734107	5	95	SH	OTHER	04
IHS INC	COM	451734107	9,251	180,924	SH	DEFINED	01,08
IHS INC	COM	451734107	904	17,680	SH	DEFINED	09
IHS INC	COM	451734107	59	1,145	SH	DEFINED	10

ILLINOIS TOOL WKS INC	COM	452308109	81,607	1,910,732	SH	DEFINED	01
ILLINOIS TOOL WKS INC	COM	452308109	1,678,847	39,308,051	SH	OTHER	01
ILLINOIS TOOL WKS INC	COM	452308109	2,264	53,018	SH	DEFINED	04
ILLINOIS TOOL WKS INC	COM	452308109	1,701	39,821	SH	OTHER	04
ILLINOIS TOOL WKS INC	COM	452308109	16	385	SH	DEFINED	07,10
ILLINOIS TOOL WKS INC	COM	452308109	156,972	3,675,304	SH	DEFINED	01,08
ILLINOIS TOOL WKS INC	COM	452308109	29,852	698,956	SH	DEFINED	09
ILLINOIS TOOL WKS INC	COM	452308109	1,163	27,238	SH	DEFINED	10
ILLINOIS TOOL WKS INC	COM	452308109	205,125	4,802,733	SH	OTHER	10
ILLUMINA INC	COM	452327109	2,914	68,562	SH	DEFINED	01
ILLUMINA INC	COM	452327109	102	2,395	SH	OTHER	01
ILLUMINA INC	COM	452327109	377	8,861	SH	DEFINED	04
ILLUMINA INC	COM	452327109	280	6,592	SH	OTHER	04
ILLUMINA INC	COM	452327109	20,548	483,476	SH	DEFINED	01,08
ILLUMINA INC	COM	452327109	1,436	33,792	SH	DEFINED	09
ILLUMINA INC	COM	452327109	186	4,386	SH	DEFINED	10
ILLUMINA INC	COM	452327109	2	55	SH	OTHER	10
IMAGE ENTMT INC	COM	452439201	23	26,859	SH	DEFINED	01
IMAGE ENTMT INC	COM	452439201	37	43,107	SH	DEFINED	01,08
IMATION CORP	COM	45245A107	1,402	151,266	SH	DEFINED	01
IMATION CORP	COM	45245A107	2	240	SH	OTHER	01
IMATION CORP	COM	45245A107	1	150	SH	DEFINED	04
IMATION CORP	COM	45245A107	22	2,400	SH	OTHER	04
IMATION CORP	COM	45245A107	3,975	428,851	SH	DEFINED	01,08
IMATION CORP	COM	45245A107	615	66,341	SH	DEFINED	09
IMATION CORP	COM	45245A107	2	168	SH	DEFINED	10
IMAX CORP	COM	45245E109	97	10,290	SH	DEFINED	01
IMAX CORP	COM	45245E109	198	21,030	SH	DEFINED	04
IMAX CORP	COM	45245E109	129	13,696	SH	OTHER	04
IMAX CORP	COM	45245E109	10	1,070	SH	DEFINED	10

IMERGENT INC	COM	45247Q100	83	10,583	SH	DEFINED	01
IMERGENT INC	COM	45247Q100	589	74,764	SH	DEFINED	01,08
IMERGENT INC	COM	45247Q100	70	8,900	SH	DEFINED	09
IMMERSION CORP	COM	452521107	135	31,527	SH	DEFINED	01
IMMERSION CORP	COM	452521107	1,060	247,649	SH	DEFINED	01,08
IMMERSION CORP	COM	452521107	316	73,900	SH	DEFINED	09
IMMERSION CORP	COM	452521107	0	60	SH	DEFINED	10

IMMUCOR INC	COM	452526106	2,026	114,452	SH	DEFINED	01
IMMUCOR INC	COM	452526106	54	3,025	SH	OTHER	01
IMMUCOR INC	COM	452526106	1	40	SH	DEFINED	04
IMMUCOR INC	COM	452526106	9	500	SH	OTHER	04
IMMUCOR INC	COM	452526106	14,329	809,567	SH	DEFINED	01,08
IMMUCOR INC	COM	452526106	2,908	164,307	SH	DEFINED	09
IMMUCOR INC	COM	452526106	186	10,524	SH	DEFINED	10
IMMUNOGEN INC	COM	45253H101	575	70,879	SH	DEFINED	01
IMMUNOGEN INC	COM	45253H101	3,511	432,882	SH	DEFINED	01,08
IMMUNOGEN INC	COM	45253H101	1,019	125,600	SH	DEFINED	09
IMMUNOGEN INC	COM	45253H101	1	90	SH	DEFINED	10
IMPAX LABORATORIES INC	COM	45256B101	854	97,672	SH	DEFINED	01
IMPAX LABORATORIES INC	COM	45256B101	4,406	504,077	SH	DEFINED	01,08
IMPAX LABORATORIES INC	COM	45256B101	1,314	150,300	SH	DEFINED	09
IMPERIAL INDS INC	COM	452848401	5	3,600	SH	DEFINED	01
IMPERIAL INDS INC	COM	452848401	15	12,300	SH	DEFINED	01,08
IMMUNOMEDICS INC	COM	452907108	491	89,006	SH	DEFINED	01
IMMUNOMEDICS INC	COM	452907108	2,958	535,842	SH	DEFINED	01,08
IMMUNOMEDICS INC	COM	452907108	918	166,300	SH	DEFINED	09
IMMUNOMEDICS INC	COM	452907108	1	100	SH	DEFINED	10
IMPERIAL OIL LTD	COM	453038408	1,344	35,348	SH	DEFINED	01
IMPERIAL OIL LTD	COM	453038408	186	4,880	SH	OTHER	01
IMPERIAL OIL LTD	COM	453038408	122	3,195	SH	DEFINED	04
IMPERIAL OIL LTD	COM	453038408	411	10,800	SH	OTHER	04
IMPERIAL OIL LTD	COM	453038408	502	13,209	SH	DEFINED	01,08
IMPERIAL OIL LTD	COM	453038408	75	1,960	SH	DEFINED	10
IMPERIAL OIL LTD	COM	453038408	304	8,000	SH	OTHER	10
IMPERIAL SUGAR CO NEW	COM	453096208	1,331	104,940	SH	DEFINED	01
IMPERIAL SUGAR CO NEW	COM	453096208	2,555	201,518	SH	DEFINED	01,08
IMPERIAL SUGAR CO NEW	COM	453096208	443	34,900	SH	DEFINED	09
INCONTACT INC	COM	45336E109	39	13,098	SH	DEFINED	01
INCONTACT INC	COM	45336E109	517	173,340	SH	DEFINED	01,08
INCONTACT INC	COM	45336E109	58	19,500	SH	DEFINED	09
INCYTE CORP	COM	45337C102	1,107	164,024	SH	DEFINED	01
INCYTE CORP	COM	45337C102	4,687	694,431	SH	DEFINED	01,08
INCYTE CORP	COM	45337C102	1,109	164,224	SH	DEFINED	09
INCYTE CORP	COM	45337C102	1	150	SH	DEFINED	10
INDEPENDENCE HLDG CO NEW	COM	453440307	90	15,352	SH	DEFINED	01
INDEPENDENCE HLDG CO NEW	COM	453440307	377	64,110	SH	DEFINED	01,08

INDEPENDENCE HLDG CO NEW	COM	453440307	59	10,100	SH	DEFINED	09

FORM 13F DATE 09-30-09 NORTHERN TRUST CORPORATION

INDEPENDENT BANK CORP MASS	COM	453836108	2,116	95,604	SH	DEFINED	01
INDEPENDENT BANK CORP MASS	COM	453836108	3	135	SH	OTHER	01
INDEPENDENT BANK CORP MASS	COM	453836108	52	2,340	SH	DEFINED	04
INDEPENDENT BANK CORP MASS	COM	453836108	2	85	SH	OTHER	04
INDEPENDENT BANK CORP MASS	COM	453836108	5,165	233,383	SH	DEFINED	01,08
INDEPENDENT BANK CORP MASS	COM	453836108	1,161	52,462	SH	DEFINED	09
INDEPENDENT BANK CORP MASS	COM	453836108	26	1,180	SH	DEFINED	10
INDEPENDENT BANK CORP MICH	COM	453838104	55	28,965	SH	DEFINED	01
INDEPENDENT BANK CORP MICH	COM	453838104	125	65,769	SH	DEFINED	01,08
INDEPENDENT BANK CORP MICH	COM	453838104	2	971	SH	DEFINED	10
INDIA FD INC	COM	454089103	67	2,321	SH	DEFINED	01
INDIA FD INC	COM	454089103	24	825	SH	DEFINED	04
INDIA FD INC	COM	454089103	581	20,000	SH	DEFINED	10
INDIANA COMMUNITY BANCORP	COM	454674102	53	6,224	SH	DEFINED	01
INDIANA COMMUNITY BANCORP	COM	454674102	93	10,963	SH	DEFINED	01,08
INERGY HLDGS L P	COM	45661Q107	27	580	SH	DEFINED	01
INERGY HLDGS L P	COM	45661Q107	316	6,800	SH	DEFINED	04
INFINITY PHARMACEUTICALS INC	COM	45665G303	100	16,095	SH	DEFINED	01
INFINITY PHARMACEUTICALS INC	COM	45665G303	801	128,550	SH	DEFINED	01,08
INFINITY PHARMACEUTICALS INC	COM	45665G303	74	11,800	SH	DEFINED	09
INFINITY PPTY & CAS CORP	COM	45665Q103	2,995	70,504	SH	DEFINED	01
INFINITY PPTY & CAS CORP	COM	45665Q103	3	70	SH	OTHER	01
INFINITY PPTY & CAS CORP	COM	45665Q103	54	1,275	SH	DEFINED	04
INFINITY PPTY & CAS CORP	COM	45665Q103	2	50	SH	OTHER	04
INFINITY PPTY & CAS CORP	COM	45665Q103	5,299	124,736	SH	DEFINED	01,08
INFINITY PPTY & CAS CORP	COM	45665Q103	1,473	34,683	SH	DEFINED	09
INFINITY PPTY & CAS CORP	COM	45665Q103	32	755	SH	DEFINED	10
INFORMATICA CORP	COM	45666Q102	3,438	152,253	SH	DEFINED	01
INFORMATICA CORP	COM	45666Q102	7	330	SH	OTHER	01
INFORMATICA CORP	COM	45666Q102	262	11,610	SH	DEFINED	04
INFORMATICA CORP	COM	45666Q102	20	870	SH	OTHER	04
INFORMATICA CORP	COM	45666Q102	22,362	990,360	SH	DEFINED	01,08
INFORMATICA CORP	COM	45666Q102	4,641	205,515	SH	DEFINED	09
INFORMATICA CORP	COM	45666Q102	121	5,345	SH	DEFINED	10
INFORMATICA CORP	COM	45666Q102	3	120	SH	OTHER	10
INFINERA CORPORATION	COM	45667G103	916	115,235	SH	DEFINED	01
INFINERA CORPORATION	COM	45667G103	5,760	724,513	SH	DEFINED	01,08
INFINERA CORPORATION	COM	45667G103	1,588	199,793	SH	DEFINED	09
INFINERA CORPORATION	COM	45667G103	1	180	SH	DEFINED	10

FORM 13F DATE 09-30-09 NORTHERN TRUST CORPORATION

INFOGROUP INC	COM	45670G108	1,831	261,162	SH	DEFINED	01
INFOGROUP INC	COM	45670G108	3,685	525,633	SH	DEFINED	01,08
INFOGROUP INC	COM	45670G108	620	88,404	SH	DEFINED	09
INFOGROUP INC	COM	45670G108	1	100	SH	DEFINED	10

INFORMATION SERVICES GROUP I	COM	45675Y104	34	8,578	SH	DEFINED	01
INFORMATION SERVICES GROUP I	COM	45675Y104	575	144,191	SH	DEFINED	01,08
INFORMATION SERVICES GROUP I	COM	45675Y104	45	11,300	SH	DEFINED	09
INFOSPACE INC	COM	45678T300	1,184	153,383	SH	DEFINED	01
INFOSPACE INC	COM	45678T300	3,036	393,325	SH	DEFINED	01,08
INFOSPACE INC	COM	45678T300	690	89,394	SH	DEFINED	09
INFOSPACE INC	COM	45678T300	0	60	SH	DEFINED	10
INFOSONICS CORP	COM	456784107	19	12,600	SH	DEFINED	01
INFOSONICS CORP	COM	456784107	20	13,191	SH	DEFINED	01,08
INFOSYS TECHNOLOGIES LTD	COM	456788108	1,835	37,850	SH	DEFINED	01
INFOSYS TECHNOLOGIES LTD	COM	456788108	24	496	SH	OTHER	01
INFOSYS TECHNOLOGIES LTD	COM	456788108	833	17,171	SH	DEFINED	04
INFOSYS TECHNOLOGIES LTD	COM	456788108	19	396	SH	OTHER	04
INFOSYS TECHNOLOGIES LTD	COM	456788108	99	2,049	SH	DEFINED	07,10
INFOSYS TECHNOLOGIES LTD	COM	456788108	12,986	267,803	SH	DEFINED	01,08
INFOSYS TECHNOLOGIES LTD	COM	456788108	339	7,000	SH	DEFINED	09
INFOSYS TECHNOLOGIES LTD	COM	456788108	380	7,832	SH	DEFINED	10
ING GROEP N V	COM	456837103	5,736	321,695	SH	DEFINED	01
ING GROEP N V	COM	456837103	10	540	SH	OTHER	01
ING GROEP N V	COM	456837103	374	20,990	SH	DEFINED	04
ING GROEP N V	COM	456837103	1,911	107,181	SH	DEFINED	01,08
ING GROEP N V	COM	456837103	37	2,050	SH	DEFINED	10
INGERSOLL-RAND GLOBAL HLDG C	CONV DEB	45687AAD4	454	250,000	PRN	DEFINED	01
INGLES MKTS INC	COM	457030104	691	43,628	SH	DEFINED	01
INGLES MKTS INC	COM	457030104	1,884	119,024	SH	DEFINED	01,08
INGLES MKTS INC	COM	457030104	529	33,446	SH	DEFINED	09
INGLES MKTS INC	COM	457030104	0	30	SH	DEFINED	10
INGRAM MICRO INC	COM	457153104	1,031	61,167	SH	DEFINED	01
INGRAM MICRO INC	COM	457153104	2	140	SH	OTHER	01
INGRAM MICRO INC	COM	457153104	324	19,230	SH	DEFINED	04
INGRAM MICRO INC	COM	457153104	73	4,340	SH	DEFINED	07,10
INGRAM MICRO INC	COM	457153104	16,414	974,102	SH	DEFINED	01,08
INGRAM MICRO INC	COM	457153104	28	1,635	SH	DEFINED	10

INLAND REAL ESTATE CORP	COM	457461200	970	110,683	SH	DEFINED	01
INLAND REAL ESTATE CORP	COM	457461200	5,861	669,091	SH	DEFINED	01,08
INLAND REAL ESTATE CORP	COM	457461200	1,384	157,944	SH	DEFINED	09
INLAND REAL ESTATE CORP	COM	457461200	1	150	SH	DEFINED	10
INNODATA ISOGEN INC	COM	457642205	274	34,449	SH	DEFINED	01
INNODATA ISOGEN INC	COM	457642205	1,434	180,330	SH	DEFINED	01,08
INNODATA ISOGEN INC	COM	457642205	220	27,700	SH	DEFINED	09
INSIGHT ENTERPRISES INC	COM	45765U103	4,174	341,871	SH	DEFINED	01
INSIGHT ENTERPRISES INC	COM	45765U103	8,370	685,464	SH	DEFINED	01,08
INSIGHT ENTERPRISES INC	COM	45765U103	1,316	107,792	SH	DEFINED	09
INSIGHT ENTERPRISES INC	COM	45765U103	1	100	SH	DEFINED	10
INSIGNIA SYS INC	COM	45765Y105	40	10,499	SH	DEFINED	01
INSIGNIA SYS INC	COM	45765Y105	69	18,080	SH	DEFINED	01,08

INSITUFORM TECHNOLOGIES INC	COM	457667103	1,132	59,147	SH	DEFINED	01
INSITUFORM TECHNOLOGIES INC	COM	457667103	6,154	321,509	SH	DEFINED	01,08
INSITUFORM TECHNOLOGIES INC	COM	457667103	1,708	89,225	SH	DEFINED	09
INSITUFORM TECHNOLOGIES INC	COM	457667103	2	100	SH	DEFINED	10
INSMED INC	COM	457669208	89	108,891	SH	DEFINED	01
INSMED INC	COM	457669208	851	1,038,047	SH	DEFINED	01,08
INSMED INC	COM	457669208	257	313,100	SH	DEFINED	09
INNOTRAC CORP	COM	45767M109	41	13,697	SH	DEFINED	01
INNOTRAC CORP	COM	45767M109	70	23,419	SH	DEFINED	01,08
INNOSPEC INC	COM	45768S105	1,178	79,832	SH	DEFINED	01
INNOSPEC INC	COM	45768S105	3,127	212,001	SH	DEFINED	01,08
INNOSPEC INC	COM	45768S105	891	60,400	SH	DEFINED	09
INNOSPEC INC	COM	45768S105	1	50	SH	DEFINED	10
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	97	19,287	SH	DEFINED	01
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	183	36,624	SH	DEFINED	01,08
INOVIO BIOMEDICAL CORP	COM	45773H102	4	2,500	SH	DEFINED	01
INOVIO BIOMEDICAL CORP	COM	45773H102	68	43,090	SH	DEFINED	01,08
INNERWORKINGS INC	COM	45773Y105	411	83,171	SH	DEFINED	01
INNERWORKINGS INC	COM	45773Y105	51	10,370	SH	OTHER	01
INNERWORKINGS INC	COM	45773Y105	361	73,070	SH	DEFINED	04
INNERWORKINGS INC	COM	45773Y105	91	18,330	SH	OTHER	04
INNERWORKINGS INC	COM	45773Y105	15	2,980	SH	DEFINED	07,10
INNERWORKINGS INC	COM	45773Y105	1,098	222,277	SH	DEFINED	01,08
INNERWORKINGS INC	COM	45773Y105	321	65,054	SH	DEFINED	09
INNERWORKINGS INC	COM	45773Y105	99	20,105	SH	DEFINED	10

INSPIRE PHARMACEUTICALS INC	COM	457733103	454	86,994	SH	DEFINED	01
INSPIRE PHARMACEUTICALS INC	COM	457733103	2,629	503,574	SH	DEFINED	01,08
INSPIRE PHARMACEUTICALS INC	COM	457733103	562	107,700	SH	DEFINED	09
INSPIRE PHARMACEUTICALS INC	COM	457733103	0	90	SH	DEFINED	10
INNOPHOS HOLDINGS INC	COM	45774N108	1,245	67,297	SH	DEFINED	01
INNOPHOS HOLDINGS INC	COM	45774N108	3,404	183,981	SH	DEFINED	01,08
INNOPHOS HOLDINGS INC	COM	45774N108	799	43,200	SH	DEFINED	09
INNOPHOS HOLDINGS INC	COM	45774N108	1	40	SH	DEFINED	10
INSTEEL INDUSTRIES INC	COM	45774W108	366	30,662	SH	DEFINED	01
INSTEEL INDUSTRIES INC	COM	45774W108	1,990	166,524	SH	DEFINED	01,08
INSTEEL INDUSTRIES INC	COM	45774W108	545	45,600	SH	DEFINED	09
INSULET CORP	COM	45784P101	285	25,367	SH	DEFINED	01
INSULET CORP	COM	45784P101	2,415	215,025	SH	DEFINED	01,08
INSULET CORP	COM	45784P101	749	66,674	SH	DEFINED	09
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	1,201	35,163	SH	DEFINED	01
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	123	3,615	SH	DEFINED	04
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	27	800	SH	DEFINED	07,10
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	6,281	183,934	SH	DEFINED	01,08
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	1,453	42,544	SH	DEFINED	09
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	12	340	SH	DEFINED	10

INTEGRAL SYS INC MD	COM	45810H107	197	28,509	SH	DEFINED	01
INTEGRAL SYS INC MD	COM	45810H107	1,015	147,148	SH	DEFINED	01,08
INTEGRAL SYS INC MD	COM	45810H107	325	47,056	SH	DEFINED	09
INTEGRAMED AMER INC	COM	45810N302	122	12,795	SH	DEFINED	01
INTEGRAMED AMER INC	COM	45810N302	254	26,740	SH	DEFINED	01,08
INTEGRATED ELECTRICAL SVC	COM	45811E301	46	5,732	SH	DEFINED	01
INTEGRATED ELECTRICAL SVC	COM	45811E301	407	50,498	SH	DEFINED	01,08
INTEGRATED ELECTRICAL SVC	COM	45811E301	161	20,000	SH	DEFINED	09
INTEGRATED ELECTRICAL SVC	COM	45811E301	0	30	SH	DEFINED	10
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	862	127,520	SH	DEFINED	01
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	1	105	SH	DEFINED	04
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	7,661	1,133,323	SH	DEFINED	01,08
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	4	600	SH	DEFINED	10
INTEGRATED SILICON SOLUTION	COM	45812P107	98	26,113	SH	DEFINED	01
INTEGRATED SILICON SOLUTION	COM	45812P107	208	55,316	SH	DEFINED	01,08
INTEGRA BK CORP	COM	45814P105	18	16,321	SH	DEFINED	01
INTEGRA BK CORP	COM	45814P105	40	36,211	SH	DEFINED	01,08

INTEL CORP	CONV DEB	458140AD2	5,355	6,000,000	PRN	DEFINED	01
INTEL CORP	CONV DEB	458140AD2	580	650,000	PRN	OTHER	01
INTEL CORP	COM	458140100	184,243	9,414,551	SH	DEFINED	01
INTEL CORP	COM	458140100	19,945	1,019,183	SH	OTHER	01
INTEL CORP	COM	458140100	46,164	2,358,926	SH	DEFINED	04
INTEL CORP	COM	458140100	27,983	1,429,898	SH	OTHER	04
INTEL CORP	COM	458140100	528	27,005	SH	DEFINED	07,10
INTEL CORP	COM	458140100	986,852	50,426,784	SH	DEFINED	01,08
INTEL CORP	COM	458140100	190,941	9,756,815	SH	DEFINED	09
INTEL CORP	COM	458140100	18,974	969,549	SH	DEFINED	10
INTEL CORP	COM	458140100	6,367	325,347	SH	OTHER	10
INTELLON CORP	COM	45816W504	102	14,360	SH	DEFINED	01
INTELLON CORP	COM	45816W504	1,019	143,777	SH	DEFINED	01,08
INTELLON CORP	COM	45816W504	372	52,400	SH	DEFINED	09
INTELLI CHECK MOBILISA INC	COM	45817G102	11	7,605	SH	DEFINED	01
INTELLI CHECK MOBILISA INC	COM	45817G102	15	10,058	SH	DEFINED	01,08
INTEGRYS ENERGY GROUP INC	COM	45822P105	3,596	100,190	SH	DEFINED	01
INTEGRYS ENERGY GROUP INC	COM	45822P105	351	9,792	SH	OTHER	01
INTEGRYS ENERGY GROUP INC	COM	45822P105	640	17,826	SH	DEFINED	04
INTEGRYS ENERGY GROUP INC	COM	45822P105	66	1,850	SH	OTHER	04
INTEGRYS ENERGY GROUP INC	COM	45822P105	6	155	SH	DEFINED	07,10
INTEGRYS ENERGY GROUP INC	COM	45822P105	23,290	648,922	SH	DEFINED	01,08
INTEGRYS ENERGY GROUP INC	COM	45822P105	4,759	132,599	SH	DEFINED	09
INTEGRYS ENERGY GROUP INC	COM	45822P105	463	12,892	SH	DEFINED	10
INTEGRYS ENERGY GROUP INC	COM	45822P105	19	528	SH	OTHER	10
INTER PARFUMS INC	COM	458334109	1,070	87,606	SH	DEFINED	01
INTER PARFUMS INC	COM	458334109	2,447	200,398	SH	DEFINED	01,08
INTER PARFUMS INC	COM	458334109	504	41,242	SH	DEFINED	09
INTERACTIVE INTELLIGENCE INC	COM	45839M103	545	28,519	SH	DEFINED	01

INTERACTIVE INTELLIGENCE INC	COM	45839M103	2,222	116,276	SH	DEFINED	01,08
INTERACTIVE INTELLIGENCE INC	COM	45839M103	627	32,800	SH	DEFINED	09
INTERACTIVE DATA CORP	COM	45840J107	354	13,496	SH	DEFINED	01
INTERACTIVE DATA CORP	COM	45840J107	1	30	SH	OTHER	01
INTERACTIVE DATA CORP	COM	45840J107	2,060	78,597	SH	DEFINED	01,08
INTERACTIVE DATA CORP	COM	45840J107	3	100	SH	DEFINED	10
INTERACTIVE BROKERS GROUP IN	COM	45841N107	840	42,257	SH	DEFINED	01
INTERACTIVE BROKERS GROUP IN	COM	45841N107	3,535	177,887	SH	DEFINED	01,08
INTERACTIVE BROKERS GROUP IN	COM	45841N107	1	70	SH	DEFINED	10

INTERCONTINENTAL HTLS GRP PL	COM	45857P301	592	45,841	SH	DEFINED	01
INTERCONTINENTAL HTLS GRP PL	COM	45857P301	1	45	SH	OTHER	01
INTERCONTINENTAL HTLS GRP PL	COM	45857P301	35	2,727	SH	DEFINED	04
INTERCONTINENTAL HTLS GRP PL	COM	45857P301	195	15,083	SH	DEFINED	01,08
INTERCONTINENTAL HTLS GRP PL	COM	45857P301	4	280	SH	DEFINED	10
INTERCONTINENTALEXCHANGE INC	COM	45865V100	9,539	98,149	SH	DEFINED	01
INTERCONTINENTALEXCHANGE INC	COM	45865V100	462	4,754	SH	OTHER	01
INTERCONTINENTALEXCHANGE INC	COM	45865V100	1,268	13,043	SH	DEFINED	04
INTERCONTINENTALEXCHANGE INC	COM	45865V100	76	779	SH	OTHER	04
INTERCONTINENTALEXCHANGE INC	COM	45865V100	58,849	605,506	SH	DEFINED	01,08
INTERCONTINENTALEXCHANGE INC	COM	45865V100	11,870	122,133	SH	DEFINED	09
INTERCONTINENTALEXCHANGE INC	COM	45865V100	1,084	11,149	SH	DEFINED	10
INTERCONTINENTALEXCHANGE INC	COM	45865V100	63	646	SH	OTHER	10
INTERFACE INC	COM	458665106	786	94,727	SH	DEFINED	01
INTERFACE INC	COM	458665106	1	180	SH	DEFINED	04
INTERFACE INC	COM	458665106	3,808	458,839	SH	DEFINED	01,08
INTERFACE INC	COM	458665106	959	115,567	SH	DEFINED	09
INTERFACE INC	COM	458665106	1	100	SH	DEFINED	10
INTERDIGITAL INC	COM	45867G101	1,510	65,184	SH	DEFINED	01
INTERDIGITAL INC	COM	45867G101	116	5,000	SH	OTHER	01
INTERDIGITAL INC	COM	45867G101	23	1,000	SH	OTHER	04
INTERDIGITAL INC	COM	45867G101	8,759	378,187	SH	DEFINED	01,08
INTERDIGITAL INC	COM	45867G101	2,436	105,195	SH	DEFINED	09
INTERDIGITAL INC	COM	45867G101	3	150	SH	DEFINED	10
INTERLEUKIN GENETICS INC	COM	458738101	4	3,699	SH	DEFINED	01
INTERLEUKIN GENETICS INC	COM	458738101	10	8,898	SH	DEFINED	01,08
INTERLINE BRANDS INC	COM	458743101	3,377	200,423	SH	DEFINED	01
INTERLINE BRANDS INC	COM	458743101	7,276	431,835	SH	DEFINED	01,08
INTERLINE BRANDS INC	COM	458743101	1,237	73,427	SH	DEFINED	09
INTERLINE BRANDS INC	COM	458743101	1	70	SH	DEFINED	10
INTERMEC INC	COM	458786100	1,274	90,337	SH	DEFINED	01
INTERMEC INC	COM	458786100	7,169	508,420	SH	DEFINED	01,08
INTERMEC INC	COM	458786100	2,014	142,862	SH	DEFINED	09
INTERMEC INC	COM	458786100	2	130	SH	DEFINED	10
INTERMUNE INC	COM	45884X103	691	43,377	SH	DEFINED	01
INTERMUNE INC	COM	45884X103	5,225	328,006	SH	DEFINED	01,08
INTERMUNE INC	COM	45884X103	1,488	93,417	SH	DEFINED	09
INTERMUNE INC	COM	45884X103	2	100	SH	DEFINED	10

FORM 13F	DATE 09-30-09			NORTHERN TRUST CORPORATION			
INTERNAP NETWORK SVCS CORP	COM	45885A300	187	58,109	SH	DEFINED	01
INTERNAP NETWORK SVCS CORP	COM	45885A300	1,308	407,449	SH	DEFINED	01,08
INTERNAP NETWORK SVCS CORP	COM	45885A300	414	128,820	SH	DEFINED	09
INTERNAP NETWORK SVCS CORP	COM	45885A300	0	100	SH	DEFINED	10
INTERNATIONAL ASSETS HLDG CO	COM	459028106	276	16,719	SH	DEFINED	01
INTERNATIONAL ASSETS HLDG CO	COM	459028106	935	56,603	SH	DEFINED	01,08
INTERNATIONAL ASSETS HLDG CO	COM	459028106	579	35,071	SH	DEFINED	09
INTERNATIONAL BANCSHARES COR	COM	459044103	6,276	384,809	SH	DEFINED	01
INTERNATIONAL BANCSHARES COR	COM	459044103	22	1,320	SH	DEFINED	04
INTERNATIONAL BANCSHARES COR	COM	459044103	14,473	887,350	SH	DEFINED	01,08
INTERNATIONAL BANCSHARES COR	COM	459044103	2,046	125,450	SH	DEFINED	09
INTERNATIONAL BANCSHARES COR	COM	459044103	2	100	SH	DEFINED	10
INTERNATIONAL BUSINESS MACHS	COM	459200101	357,224	2,986,575	SH	DEFINED	01
INTERNATIONAL BUSINESS MACHS	COM	459200101	54,415	454,933	SH	OTHER	01
INTERNATIONAL BUSINESS MACHS	COM	459200101	172,712	1,443,958	SH	DEFINED	04
INTERNATIONAL BUSINESS MACHS	COM	459200101	58,218	486,729	SH	OTHER	04
INTERNATIONAL BUSINESS MACHS	COM	459200101	83	690	SH	DEFINED	07,10
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,372,782	11,477,148	SH	DEFINED	01,08
INTERNATIONAL BUSINESS MACHS	COM	459200101	275,918	2,306,816	SH	DEFINED	09
INTERNATIONAL BUSINESS MACHS	COM	459200101	48,427	404,870	SH	DEFINED	10
INTERNATIONAL BUSINESS MACHS	COM	459200101	10,373	86,724	SH	OTHER	10
INTERNATIONAL COAL GRP INC N	COM	45928H106	803	199,323	SH	DEFINED	01
INTERNATIONAL COAL GRP INC N	COM	45928H106	3,545	879,687	SH	DEFINED	01,08
INTERNATIONAL COAL GRP INC N	COM	45928H106	871	216,100	SH	DEFINED	09
INTERNATIONAL COAL GRP INC N	COM	45928H106	1	250	SH	DEFINED	10
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	14,655	386,357	SH	DEFINED	01
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	18	485	SH	OTHER	01
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	235	6,189	SH	DEFINED	04
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	231	6,077	SH	OTHER	04
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	25	665	SH	DEFINED	07,10
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	29,429	775,883	SH	DEFINED	01,08
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	5,040	132,867	SH	DEFINED	09
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	62	1,624	SH	DEFINED	10
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1	28	SH	OTHER	10
INTERNATIONAL GAME TECHNOLOG	COM	459902102	9,567	445,400	SH	DEFINED	01
INTERNATIONAL GAME TECHNOLOG	COM	459902102	388	18,059	SH	OTHER	01
INTERNATIONAL GAME TECHNOLOG	COM	459902102	3,372	156,993	SH	DEFINED	04
INTERNATIONAL GAME TECHNOLOG	COM	459902102	381	17,732	SH	OTHER	04
INTERNATIONAL GAME TECHNOLOG	COM	459902102	13	595	SH	DEFINED	07,10
INTERNATIONAL GAME TECHNOLOG	COM	459902102	53,785	2,503,949	SH	DEFINED	01,08
INTERNATIONAL GAME TECHNOLOG	COM	459902102	11,434	532,305	SH	DEFINED	09
INTERNATIONAL GAME TECHNOLOG	COM	459902102	1,637	76,215	SH	DEFINED	10
INTERNATIONAL GAME TECHNOLOG	COM	459902102	38	1,762	SH	OTHER	10

FORM 13F	DATE 09-30-09			NORTHERN TRUST CORPORATION			
INTL PAPER CO	COM	460146103	13,060	587,503	SH	DEFINED	01
INTL PAPER CO	COM	460146103	568	25,532	SH	OTHER	01
INTL PAPER CO	COM	460146103	1,068	48,065	SH	DEFINED	04
INTL PAPER CO	COM	460146103	384	17,278	SH	OTHER	04

INTL PAPER CO	COM	460146103	17	745	SH	DEFINED	07,10
INTL PAPER CO	COM	460146103	87,990	3,958,184	SH	DEFINED	01,08
INTL PAPER CO	COM	460146103	16,645	748,783	SH	DEFINED	09
INTL PAPER CO	COM	460146103	368	16,569	SH	DEFINED	10
INTL PAPER CO	COM	460146103	12	537	SH	OTHER	10
INTERNATIONAL RECTIFIER CORP	COM	460254105	1,317	67,555	SH	DEFINED	01
INTERNATIONAL RECTIFIER CORP	COM	460254105	71	3,635	SH	OTHER	01
INTERNATIONAL RECTIFIER CORP	COM	460254105	645	33,082	SH	DEFINED	04
INTERNATIONAL RECTIFIER CORP	COM	460254105	125	6,434	SH	OTHER	04
INTERNATIONAL RECTIFIER CORP	COM	460254105	8,040	412,497	SH	DEFINED	01,08
INTERNATIONAL RECTIFIER CORP	COM	460254105	563	28,880	SH	DEFINED	10
INTERNATIONAL RECTIFIER CORP	COM	460254105	6	295	SH	OTHER	10
INTERNATIONAL SHIPHOLDING CO	COM	460321201	391	12,687	SH	DEFINED	01
INTERNATIONAL SHIPHOLDING CO	COM	460321201	1,470	47,710	SH	DEFINED	01,08
INTERNATIONAL SHIPHOLDING CO	COM	460321201	468	15,200	SH	DEFINED	09
INTERNATIONAL SPEEDWAY CORP	COM	460335201	553	20,041	SH	DEFINED	01
INTERNATIONAL SPEEDWAY CORP	COM	460335201	28	1,010	SH	OTHER	01
INTERNATIONAL SPEEDWAY CORP	COM	460335201	306	11,095	SH	DEFINED	04
INTERNATIONAL SPEEDWAY CORP	COM	460335201	14	505	SH	OTHER	04
INTERNATIONAL SPEEDWAY CORP	COM	460335201	4,841	175,598	SH	DEFINED	01,08
INTERNATIONAL SPEEDWAY CORP	COM	460335201	379	13,749	SH	DEFINED	10
INTERNET CAP GROUP INC	COM	46059C205	358	42,828	SH	DEFINED	01
INTERNET CAP GROUP INC	COM	46059C205	2,525	302,060	SH	DEFINED	01,08
INTERNET CAP GROUP INC	COM	46059C205	778	93,089	SH	DEFINED	09
INTERNET CAP GROUP INC	COM	46059C205	1	100	SH	DEFINED	10
INTERPHASE CORP	COM	460593106	45	9,506	SH	DEFINED	01
INTERPHASE CORP	COM	460593106	92	19,460	SH	DEFINED	01,08
INTERNET BRANDS INC	COM	460608102	898	112,500	SH	DEFINED	01
INTERNET BRANDS INC	COM	460608102	2,184	273,636	SH	DEFINED	01,08
INTERNET BRANDS INC	COM	460608102	572	71,700	SH	DEFINED	09
INTERSIL CORP	COM	46069S109	1,172	76,557	SH	DEFINED	01
INTERSIL CORP	COM	46069S109	4	250	SH	OTHER	01
INTERSIL CORP	COM	46069S109	145	9,490	SH	DEFINED	04
INTERSIL CORP	COM	46069S109	3	220	SH	OTHER	04
INTERSIL CORP	COM	46069S109	11,232	733,648	SH	DEFINED	01,08
INTERSIL CORP	COM	46069S109	32	2,100	SH	DEFINED	09
INTERSIL CORP	COM	46069S109	75	4,891	SH	DEFINED	10

INTERPUBLIC GROUP COS INC	COM	460690100	4,003	532,272	SH	DEFINED	01
INTERPUBLIC GROUP COS INC	COM	460690100	32	4,223	SH	OTHER	01
INTERPUBLIC GROUP COS INC	COM	460690100	277	36,770	SH	DEFINED	04
INTERPUBLIC GROUP COS INC	COM	460690100	4	467	SH	OTHER	04
INTERPUBLIC GROUP COS INC	COM	460690100	7	975	SH	DEFINED	07,10
INTERPUBLIC GROUP COS INC	COM	460690100	31,502	4,189,132	SH	DEFINED	01,08
INTERPUBLIC GROUP COS INC	COM	460690100	6,196	823,969	SH	DEFINED	09
INTERPUBLIC GROUP COS INC	COM	460690100	244	32,511	SH	DEFINED	10
INTERPUBLIC GROUP COS INC	COM	460690100	2	215	SH	OTHER	10
INTERSTATE HOTELS & RESRTS I	COM	46088S106	21	13,712	SH	DEFINED	01
INTERSTATE HOTELS & RESRTS I	COM	46088S106	41	26,927	SH	DEFINED	01,08

INTERVEST BANCSHARES CORP	COM	460927106	20	5,802	SH	DEFINED	01
INTERVEST BANCSHARES CORP	COM	460927106	24	6,692	SH	DEFINED	01,08
INTEROIL CORP	COM	460951106	114	2,905	SH	DEFINED	01
INTEROIL CORP	COM	460951106	8	215	SH	OTHER	01
INTEROIL CORP	COM	460951106	121	3,075	SH	DEFINED	04
INTEROIL CORP	COM	460951106	10	265	SH	OTHER	04
INTEROIL CORP	COM	460951106	12	309	SH	DEFINED	01,08
INTEROIL CORP	COM	460951106	76	1,935	SH	DEFINED	10
INTERVAL LEISURE GROUP INC	COM	46113M108	940	75,408	SH	DEFINED	01
INTERVAL LEISURE GROUP INC	COM	46113M108	4,248	340,949	SH	DEFINED	01,08
INTERVAL LEISURE GROUP INC	COM	46113M108	1,019	81,747	SH	DEFINED	09
INTEST CORP	COM	461147100	3	9,841	SH	DEFINED	01
INTEST CORP	COM	461147100	6	19,147	SH	DEFINED	01,08
INTEVAC INC	COM	461148108	2,161	160,766	SH	DEFINED	01
INTEVAC INC	COM	461148108	4,255	316,575	SH	DEFINED	01,08
INTEVAC INC	COM	461148108	829	61,710	SH	DEFINED	09
INTEVAC INC	COM	461148108	0	30	SH	DEFINED	10
INTUITIVE SURGICAL INC	COM	46120E602	17,018	64,892	SH	DEFINED	01
INTUITIVE SURGICAL INC	COM	46120E602	818	3,121	SH	OTHER	01
INTUITIVE SURGICAL INC	COM	46120E602	6,270	23,907	SH	DEFINED	04
INTUITIVE SURGICAL INC	COM	46120E602	724	2,762	SH	OTHER	04
INTUITIVE SURGICAL INC	COM	46120E602	86,215	328,752	SH	DEFINED	01,08
INTUITIVE SURGICAL INC	COM	46120E602	17,365	66,216	SH	DEFINED	09
INTUITIVE SURGICAL INC	COM	46120E602	2,280	8,694	SH	DEFINED	10
INTUITIVE SURGICAL INC	COM	46120E602	47	181	SH	OTHER	10

INTUIT	COM	461202103	22,271	781,434	SH	DEFINED	01
INTUIT	COM	461202103	1,039	36,453	SH	OTHER	01
INTUIT	COM	461202103	1,931	67,747	SH	DEFINED	04
INTUIT	COM	461202103	127	4,447	SH	OTHER	04
INTUIT	COM	461202103	78,293	2,747,140	SH	DEFINED	01,08
INTUIT	COM	461202103	16,482	578,313	SH	DEFINED	09
INTUIT	COM	461202103	1,863	65,374	SH	DEFINED	10
INTUIT	COM	461202103	227	7,981	SH	OTHER	10
INVACARE CORP	COM	461203101	2,344	105,198	SH	DEFINED	01
INVACARE CORP	COM	461203101	4	175	SH	DEFINED	04
INVACARE CORP	COM	461203101	7,300	327,632	SH	DEFINED	01,08
INVACARE CORP	COM	461203101	1,602	71,902	SH	DEFINED	09
INVACARE CORP	COM	461203101	1	60	SH	DEFINED	10
INTRICON CORP	COM	46121H109	61	18,713	SH	DEFINED	01
INTRICON CORP	COM	46121H109	99	30,241	SH	DEFINED	01,08
INTREPID POTASH INC	COM	46121Y102	1,542	65,372	SH	DEFINED	01
INTREPID POTASH INC	COM	46121Y102	71	3,020	SH	DEFINED	04
INTREPID POTASH INC	COM	46121Y102	79	3,363	SH	OTHER	04
INTREPID POTASH INC	COM	46121Y102	2,882	122,158	SH	DEFINED	01,08
INTREPID POTASH INC	COM	46121Y102	1	60	SH	DEFINED	10
INVENTURE GROUP INC	COM	461214108	22	7,810	SH	DEFINED	01
INVENTURE GROUP INC	COM	461214108	69	24,379	SH	DEFINED	01,08

INVENTIV HEALTH INC	COM	46122E105	892	53,333	SH	DEFINED	01
INVENTIV HEALTH INC	COM	46122E105	4,703	281,115	SH	DEFINED	01,08
INVENTIV HEALTH INC	COM	46122E105	1,389	83,046	SH	DEFINED	09
INVENTIV HEALTH INC	COM	46122E105	1	50	SH	DEFINED	10
INVERNESS MED INNOVATIONS IN	COM	46126P106	3,065	79,143	SH	DEFINED	01
INVERNESS MED INNOVATIONS IN	COM	46126P106	2	50	SH	OTHER	01
INVERNESS MED INNOVATIONS IN	COM	46126P106	49	1,265	SH	DEFINED	04
INVERNESS MED INNOVATIONS IN	COM	46126P106	39	1,000	SH	OTHER	04
INVERNESS MED INNOVATIONS IN	COM	46126P106	9,255	238,951	SH	DEFINED	01,08
INVERNESS MED INNOVATIONS IN	COM	46126P106	38	980	SH	DEFINED	10
INVERNESS MED INNOVATIONS IN	CONV PFD	46126P304	1,038	3,985		DEFINED	01
INVERNESS MED INNOVATIONS IN	CONV PFD	46126P304	1,262	4,846		DEFINED	01,08
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	10	465	SH	DEFINED	01
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	198	9,081	SH	DEFINED	01,08
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	266	12,170	SH	DEFINED	09

INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	4,696	168,202	SH	DEFINED	01
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	28	997	SH	OTHER	01
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	208	7,445	SH	DEFINED	04
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	8,515	304,985	SH	DEFINED	01,08
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	139	4,983	SH	DEFINED	10
INVESTORS BANCORP INC	COM	46146P102	1,059	99,813	SH	DEFINED	01
INVESTORS BANCORP INC	COM	46146P102	287	27,005	SH	OTHER	01
INVESTORS BANCORP INC	COM	46146P102	330	31,065	SH	DEFINED	04
INVESTORS BANCORP INC	COM	46146P102	10	905	SH	OTHER	04
INVESTORS BANCORP INC	COM	46146P102	4,427	417,226	SH	DEFINED	01,08
INVESTORS BANCORP INC	COM	46146P102	1,113	104,900	SH	DEFINED	09
INVESTORS BANCORP INC	COM	46146P102	200	18,885	SH	DEFINED	10
INVESTORS REAL ESTATE TR	COM	461730103	1,161	128,379	SH	DEFINED	01
INVESTORS REAL ESTATE TR	COM	461730103	5,412	598,672	SH	DEFINED	01,08
INVESTORS REAL ESTATE TR	COM	461730103	1,344	148,700	SH	DEFINED	09
INVESTORS REAL ESTATE TR	COM	461730103	1	100	SH	DEFINED	10
INVESTORS TITLE CO	COM	461804106	159	4,864	SH	DEFINED	01
INVESTORS TITLE CO	COM	461804106	293	8,941	SH	DEFINED	01,08
INX INC	COM	46185W109	41	6,318	SH	DEFINED	01
INX INC	COM	46185W109	62	9,576	SH	DEFINED	01,08
INVITEL HLDGS A/S	COM	46186X106	37	8,141	SH	DEFINED	01
INVITEL HLDGS A/S	COM	46186X106	42	9,137	SH	DEFINED	01,08
ION GEOPHYSICAL CORP	COM	462044108	566	160,872	SH	DEFINED	01
ION GEOPHYSICAL CORP	COM	462044108	70	20,000	SH	OTHER	01
ION GEOPHYSICAL CORP	COM	462044108	3,127	888,238	SH	DEFINED	01,08
ION GEOPHYSICAL CORP	COM	462044108	701	199,215	SH	DEFINED	09
ION GEOPHYSICAL CORP	COM	462044108	3	900	SH	DEFINED	10
IOWA TELECOMM SERVICES INC	COM	462594201	1,443	114,563	SH	DEFINED	01
IOWA TELECOMM SERVICES INC	COM	462594201	4,681	371,522	SH	DEFINED	01,08
IOWA TELECOMM SERVICES INC	COM	462594201	1,040	82,579	SH	DEFINED	09
IOWA TELECOMM SERVICES INC	COM	462594201	1	50	SH	DEFINED	10

IPASS INC	COM	46261V108	60	43,438	SH	DEFINED	01
IPASS INC	COM	46261V108	517	374,534	SH	DEFINED	01,08
IPASS INC	COM	46261V108	86	62,200	SH	DEFINED	09
IRIDEX CORP	COM	462684101	30	12,331	SH	DEFINED	01
IRIDEX CORP	COM	462684101	39	16,433	SH	DEFINED	01,08

IRIS INTL INC	COM	46270W105	259	22,904	SH	DEFINED	01
IRIS INTL INC	COM	46270W105	1,720	152,199	SH	DEFINED	01,08
IRIS INTL INC	COM	46270W105	527	46,600	SH	DEFINED	09
IRIS INTL INC	COM	46270W105	0	30	SH	DEFINED	10
IROBOT CORP	COM	462726100	455	36,984	SH	DEFINED	01
IROBOT CORP	COM	462726100	12	960	SH	OTHER	01
IROBOT CORP	COM	462726100	1,907	154,940	SH	DEFINED	01,08
IROBOT CORP	COM	462726100	613	49,800	SH	DEFINED	09
IROBOT CORP	COM	462726100	0	30	SH	DEFINED	10
IRON MTN INC	COM	462846106	6,147	230,555	SH	DEFINED	01
IRON MTN INC	COM	462846106	791	29,683	SH	OTHER	01
IRON MTN INC	COM	462846106	257	9,641	SH	DEFINED	04
IRON MTN INC	COM	462846106	372	13,955	SH	OTHER	04
IRON MTN INC	COM	462846106	4	165	SH	DEFINED	07,10
IRON MTN INC	COM	462846106	40,769	1,529,213	SH	DEFINED	01,08
IRON MTN INC	COM	462846106	8,562	321,161	SH	DEFINED	09
IRON MTN INC	COM	462846106	112	4,219	SH	DEFINED	10
IRON MTN INC	COM	462846106	2	66	SH	OTHER	10
IRWIN FINL CORP	COM	464119106	1	16,127	SH	DEFINED	01
IRWIN FINL CORP	COM	464119106	0	9,480	SH	OTHER	01
IRWIN FINL CORP	COM	464119106	2	37,622	SH	DEFINED	01,08
ISHARES SILVER TRUST	COM	46428Q109	139	8,491	SH	DEFINED	01
ISHARES SILVER TRUST	COM	46428Q109	63	3,875	SH	OTHER	01
ISHARES SILVER TRUST	COM	46428Q109	34	2,066	SH	DEFINED	04
ISHARES S&P GSCI COMMODITY I	COM	46428R107	178	6,000	SH	DEFINED	01
ISHARES S&P GSCI COMMODITY I	COM	46428R107	202	6,800	SH	OTHER	01
ISHARES S&P GSCI COMMODITY I	COM	46428R107	137	4,605	SH	DEFINED	04
ISHARES S&P GSCI COMMODITY I	COM	46428R107	56	1,890	SH	OTHER	04
ISHARES COMEX GOLD TR	COM	464285105	357	3,608	SH	DEFINED	01
ISHARES COMEX GOLD TR	COM	464285105	852	8,610	SH	DEFINED	04
ISHARES COMEX GOLD TR	COM	464285105	227	2,291	SH	DEFINED	10
ISHARES INC	COM	464286400	1,008	14,904	SH	DEFINED	01
ISHARES INC	COM	464286400	821	12,145	SH	OTHER	01
ISHARES INC	COM	464286400	175	2,580	SH	DEFINED	04
ISHARES INC	COM	464286400	83	1,228	SH	OTHER	04
ISHARES INC	COM	464286400	118	1,742	SH	DEFINED	10
ISHARES INC	COM	464286509	61	2,400	SH	DEFINED	01
ISHARES INC	COM	464286509	242	9,500	SH	OTHER	01
ISHARES INC	COM	464286509	3	100	SH	OTHER	04
ISHARES INC	COM	464286509	830	32,578	SH	DEFINED	01,08

ISHARES INC	COM	464286665	449	11,085	SH	DEFINED	01
ISHARES INC	COM	464286665	295	7,285	SH	OTHER	01
ISHARES INC	COM	464286665	218	5,370	SH	DEFINED	04
ISHARES INC	COM	464286665	24	600	SH	OTHER	04
ISHARES INC	COM	464286665	13	332	SH	DEFINED	10
ISHARES INC	COM	464286673	24	2,210	SH	DEFINED	01
ISHARES INC	COM	464286673	173	16,135	SH	OTHER	01
ISHARES INC	COM	464286673	119	11,100	SH	OTHER	04
ISHARES INC	COM	464286673	43	4,000	SH	DEFINED	10
ISHARES INC	COM	464286731	15	1,213	SH	DEFINED	01
ISHARES INC	COM	464286731	52	4,260	SH	OTHER	01
ISHARES INC	COM	464286731	62	5,000	SH	OTHER	04
ISHARES INC	COM	464286772	3	60	SH	DEFINED	01
ISHARES INC	COM	464286772	56	1,175	SH	OTHER	01
ISHARES INC	COM	464286772	156	3,300	SH	DEFINED	04
ISHARES INC	COM	464286830	104	10,240	SH	DEFINED	01
ISHARES INC	COM	464286830	61	6,025	SH	OTHER	01
ISHARES INC	COM	464286830	1	100	SH	OTHER	04
ISHARES INC	COM	464286848	35	3,525	SH	DEFINED	01
ISHARES INC	COM	464286848	48	4,830	SH	OTHER	01
ISHARES INC	COM	464286848	193	19,425	SH	DEFINED	04
ISHARES INC	COM	464286848	151	15,200	SH	OTHER	04
ISHARES INC	COM	464286848	26	2,625	SH	DEFINED	10
ISHARES INC	COM	464286871	39	2,500	SH	DEFINED	01
ISHARES INC	COM	464286871	7	435	SH	OTHER	01
ISHARES INC	COM	464286871	114	7,350	SH	DEFINED	04
ISHARES TR INDEX	COM	464287101	2,361	48,390	SH	DEFINED	01
ISHARES TR INDEX	COM	464287101	57	1,165	SH	OTHER	01
ISHARES TR INDEX	COM	464287101	60	1,224	SH	DEFINED	04
ISHARES TR INDEX	COM	464287168	1,525	36,940	SH	DEFINED	01
ISHARES TR INDEX	COM	464287168	356	8,619	SH	OTHER	01
ISHARES TR INDEX	COM	464287168	1,787	43,301	SH	DEFINED	04
ISHARES TR INDEX	COM	464287168	827	20,035	SH	OTHER	04
ISHARES TR INDEX	COM	464287168	218	5,275	SH	DEFINED	10
ISHARES TR INDEX	COM	464287168	42	1,025	SH	OTHER	10

ISHARES TR INDEX	UNDEFIND	464287176	616	598,640		DEFINED	01
ISHARES TR INDEX	UNDEFIND	464287176	94	91,321		OTHER	01
ISHARES TR INDEX	UNDEFIND	464287176	985	957,447		DEFINED	04
ISHARES TR INDEX	UNDEFIND	464287176	227	220,951		OTHER	04
ISHARES TR INDEX	UNDEFIND	464287176	361	350,551		DEFINED	10
ISHARES TR INDEX	UNDEFIND	464287176	46	44,252		OTHER	10
ISHARES TR INDEX	COM	464287184	262	6,405	SH	DEFINED	01
ISHARES TR INDEX	COM	464287184	753	18,410	SH	OTHER	01
ISHARES TR INDEX	COM	464287184	61	1,495	SH	DEFINED	04
ISHARES TR INDEX	COM	464287184	213	5,200	SH	OTHER	04
ISHARES TR INDEX	COM	464287184	45	1,095	SH	DEFINED	10

ISHARES TR INDEX	COM	464287184	20	500	SH	OTHER	10
ISHARES TR INDEX	COM	464287200	7,411	69,912	SH	DEFINED	01
ISHARES TR INDEX	COM	464287200	1,027	9,689	SH	OTHER	01
ISHARES TR INDEX	COM	464287200	6,498	61,298	SH	DEFINED	04
ISHARES TR INDEX	COM	464287200	143	1,350	SH	OTHER	04
ISHARES TR INDEX	COM	464287200	577	5,444	SH	DEFINED	10
ISHARES TR INDEX	COM	464287200	453	4,269	SH	OTHER	10
ISHARES TR INDEX	UNDEFIND	464287226	22	21,242		DEFINED	01
ISHARES TR INDEX	UNDEFIND	464287226	89	85,280		OTHER	01
ISHARES TR INDEX	UNDEFIND	464287226	100	95,713		DEFINED	04
ISHARES TR INDEX	UNDEFIND	464287226	12	11,538		OTHER	04
ISHARES TR INDEX	UNDEFIND	464287226	22	20,776		DEFINED	10
ISHARES TR INDEX	UNDEFIND	464287226	1	500		OTHER	10
ISHARES TR INDEX	COM	464287234	88,824	2,282,813	SH	DEFINED	01
ISHARES TR INDEX	COM	464287234	126,938	3,262,357	SH	OTHER	01
ISHARES TR INDEX	COM	464287234	111,629	2,868,908	SH	DEFINED	04
ISHARES TR INDEX	COM	464287234	28,279	726,775	SH	OTHER	04
ISHARES TR INDEX	COM	464287234	39,579	1,017,184	SH	DEFINED	01,08
ISHARES TR INDEX	COM	464287234	14,667	376,942	SH	DEFINED	10
ISHARES TR INDEX	COM	464287234	1,500	38,545	SH	OTHER	10
ISHARES TR INDEX	UNDEFIND	464287242	107	100,615		DEFINED	01
ISHARES TR INDEX	UNDEFIND	464287242	31	29,475		OTHER	01
ISHARES TR INDEX	UNDEFIND	464287242	150	140,419		DEFINED	04
ISHARES TR INDEX	UNDEFIND	464287242	18	16,935		OTHER	04
ISHARES TR INDEX	UNDEFIND	464287242	126	117,659		DEFINED	10
ISHARES TR INDEX	COM	464287309	550	10,181	SH	DEFINED	01
ISHARES TR INDEX	COM	464287309	237	4,387	SH	DEFINED	04
ISHARES TR INDEX	COM	464287309	27	500	SH	DEFINED	10
ISHARES TR INDEX	COM	464287309	311	5,759	SH	OTHER	10

ISHARES TR INDEX	COM	464287341	4	120	SH	DEFINED	01
ISHARES TR INDEX	COM	464287341	3,403	99,800	SH	DEFINED	10
ISHARES TR INDEX	COM	464287341	34	1,000	SH	OTHER	10
ISHARES TR INDEX	COM	464287374	179	5,520	SH	DEFINED	01
ISHARES TR INDEX	COM	464287374	1,651	50,973	SH	OTHER	01
ISHARES TR INDEX	COM	464287374	40	1,225	SH	DEFINED	04
ISHARES TR INDEX	COM	464287408	13,668	267,015	SH	DEFINED	01
ISHARES TR INDEX	COM	464287408	18	350	SH	DEFINED	04
ISHARES TR INDEX	COM	464287408	248	4,849	SH	OTHER	10
ISHARES TR INDEX	UNDEFIND	464287432	4	4,100		OTHER	01
ISHARES TR INDEX	UNDEFIND	464287432	40	40,115		DEFINED	04
ISHARES TR INDEX	UNDEFIND	464287432	1	700		OTHER	04
ISHARES TR INDEX	UNDEFIND	464287457	6	7,631		DEFINED	01
ISHARES TR INDEX	UNDEFIND	464287457	2	2,900		OTHER	01
ISHARES TR INDEX	UNDEFIND	464287457	5	5,570		DEFINED	04
ISHARES TR INDEX	UNDEFIND	464287457	1	1,587		DEFINED	10
ISHARES TR INDEX	COM	464287465	209,193	3,825,772	SH	DEFINED	01
ISHARES TR INDEX	COM	464287465	76,943	1,407,159	SH	OTHER	01

ISHARES TR INDEX	COM	464287465	233,244	4,265,625	SH	DEFINED	04
ISHARES TR INDEX	COM	464287465	84,697	1,548,958	SH	OTHER	04
ISHARES TR INDEX	COM	464287465	7,507	137,290	SH	DEFINED	01,08
ISHARES TR INDEX	COM	464287465	22,536	412,145	SH	DEFINED	10
ISHARES TR INDEX	COM	464287465	7,955	145,485	SH	OTHER	10
ISHARES TR INDEX	COM	464287473	811	22,890	SH	DEFINED	01
ISHARES TR INDEX	COM	464287473	3,357	94,770	SH	OTHER	01
ISHARES TR INDEX	COM	464287473	66	1,861	SH	DEFINED	04
ISHARES TR INDEX	COM	464287473	81	2,300	SH	OTHER	04
ISHARES TR INDEX	COM	464287473	53	1,487	SH	DEFINED	10
ISHARES TR INDEX	COM	464287473	19	549	SH	OTHER	10
ISHARES TR INDEX	COM	464287481	1,387	32,621	SH	DEFINED	01
ISHARES TR INDEX	COM	464287481	2,610	61,365	SH	OTHER	01
ISHARES TR INDEX	COM	464287481	889	20,900	SH	DEFINED	04
ISHARES TR INDEX	COM	464287481	736	17,297	SH	OTHER	04
ISHARES TR INDEX	COM	464287481	181	4,264	SH	DEFINED	10
ISHARES TR INDEX	COM	464287481	113	2,650	SH	OTHER	10
ISHARES TR INDEX	COM	464287499	1,684	21,523	SH	DEFINED	01
ISHARES TR INDEX	COM	464287499	1,420	18,152	SH	OTHER	01
ISHARES TR INDEX	COM	464287499	6,106	78,048	SH	DEFINED	04
ISHARES TR INDEX	COM	464287499	1,120	14,320	SH	OTHER	04
ISHARES TR INDEX	COM	464287499	2,996	38,301	SH	DEFINED	10
ISHARES TR INDEX	COM	464287499	384	4,910	SH	OTHER	10

ISHARES TR INDEX	COM	464287507	2,708	39,281	SH	DEFINED	01
ISHARES TR INDEX	COM	464287507	1,026	14,878	SH	OTHER	01
ISHARES TR INDEX	COM	464287507	2,748	39,848	SH	DEFINED	04
ISHARES TR INDEX	COM	464287507	719	10,427	SH	OTHER	04
ISHARES TR INDEX	COM	464287507	3,084	44,730	SH	DEFINED	01,08
ISHARES TR INDEX	COM	464287507	788	11,425	SH	DEFINED	10
ISHARES TR INDEX	COM	464287507	53	775	SH	OTHER	10
ISHARES TR INDEX	COM	464287549	64	1,300	SH	OTHER	04
ISHARES TR INDEX	COM	464287549	1,097	22,334	SH	DEFINED	10
ISHARES TR INDEX	COM	464287556	5,257	64,620	SH	DEFINED	01
ISHARES TR INDEX	COM	464287556	764	9,395	SH	OTHER	01
ISHARES TR INDEX	COM	464287556	1,432	17,595	SH	DEFINED	04
ISHARES TR INDEX	COM	464287556	191	2,350	SH	OTHER	04
ISHARES TR INDEX	COM	464287556	156	1,912	SH	DEFINED	10
ISHARES TR INDEX	COM	464287556	6	75	SH	OTHER	10
ISHARES TR INDEX	COM	464287564	98	2,021	SH	DEFINED	01
ISHARES TR INDEX	COM	464287564	3,890	80,000	SH	OTHER	01
ISHARES TR INDEX	COM	464287564	104	2,142	SH	DEFINED	04
ISHARES TR INDEX	COM	464287564	142	2,927	SH	DEFINED	10
ISHARES TR INDEX	COM	464287598	8,032	144,744	SH	DEFINED	01
ISHARES TR INDEX	COM	464287598	11,339	204,346	SH	OTHER	01
ISHARES TR INDEX	COM	464287598	5,516	99,403	SH	DEFINED	04
ISHARES TR INDEX	COM	464287598	1,273	22,935	SH	OTHER	04
ISHARES TR INDEX	COM	464287598	997	17,967	SH	DEFINED	10
ISHARES TR INDEX	COM	464287598	69	1,238	SH	OTHER	10
ISHARES TR INDEX	COM	464287606	409	5,539	SH	DEFINED	01

ISHARES TR INDEX	COM	464287606	383	5,193	SH	OTHER	01
ISHARES TR INDEX	COM	464287606	183	2,479	SH	DEFINED	04
ISHARES TR INDEX	COM	464287606	426	5,773	SH	DEFINED	10
ISHARES TR INDEX	COM	464287614	11,169	241,180	SH	DEFINED	01
ISHARES TR INDEX	COM	464287614	11,240	242,710	SH	OTHER	01
ISHARES TR INDEX	COM	464287614	7,293	157,487	SH	DEFINED	04
ISHARES TR INDEX	COM	464287614	954	20,607	SH	OTHER	04
ISHARES TR INDEX	COM	464287614	3,838	82,872	SH	DEFINED	10
ISHARES TR INDEX	COM	464287614	38	828	SH	OTHER	10
ISHARES TR INDEX	COM	464287622	23,537	405,104	SH	DEFINED	01
ISHARES TR INDEX	COM	464287622	3,681	63,356	SH	OTHER	01
ISHARES TR INDEX	COM	464287622	3,724	64,089	SH	DEFINED	04
ISHARES TR INDEX	COM	464287622	185	3,179	SH	OTHER	04
ISHARES TR INDEX	COM	464287622	160	2,753	SH	DEFINED	01,08
ISHARES TR INDEX	COM	464287622	8	130	SH	DEFINED	10
ISHARES TR INDEX	COM	464287622	76	1,300	SH	OTHER	10

ISHARES TR INDEX	COM	464287630	12,676	224,625	SH	DEFINED	01
ISHARES TR INDEX	COM	464287630	7,394	131,024	SH	OTHER	01
ISHARES TR INDEX	COM	464287630	8,210	145,484	SH	DEFINED	04
ISHARES TR INDEX	COM	464287630	3,293	58,359	SH	OTHER	04
ISHARES TR INDEX	COM	464287630	953	16,886	SH	DEFINED	10
ISHARES TR INDEX	COM	464287630	91	1,615	SH	OTHER	10
ISHARES TR INDEX	COM	464287648	9,432	144,178	SH	DEFINED	01
ISHARES TR INDEX	COM	464287648	4,797	73,325	SH	OTHER	01
ISHARES TR INDEX	COM	464287648	6,438	98,414	SH	DEFINED	04
ISHARES TR INDEX	COM	464287648	1,243	19,004	SH	OTHER	04
ISHARES TR INDEX	COM	464287648	1,425	21,776	SH	DEFINED	10
ISHARES TR INDEX	COM	464287648	409	6,250	SH	OTHER	10
ISHARES TR INDEX	COM	464287655	36,218	601,230	SH	DEFINED	01
ISHARES TR INDEX	COM	464287655	11,131	184,777	SH	OTHER	01
ISHARES TR INDEX	COM	464287655	26,983	447,922	SH	DEFINED	04
ISHARES TR INDEX	COM	464287655	14,888	247,153	SH	OTHER	04
ISHARES TR INDEX	COM	464287655	329	5,460	SH	DEFINED	01,08
ISHARES TR INDEX	COM	464287655	4,989	82,822	SH	DEFINED	10
ISHARES TR INDEX	COM	464287655	872	14,477	SH	OTHER	10
ISHARES TR INDEX	COM	464287689	5,462	88,107	SH	DEFINED	01
ISHARES TR INDEX	COM	464287689	112	1,814	SH	OTHER	01
ISHARES TR INDEX	COM	464287689	33	534	SH	DEFINED	04
ISHARES TR INDEX	COM	464287689	389	6,275	SH	OTHER	04
ISHARES TR INDEX	COM	464287689	471	7,600	SH	DEFINED	10
ISHARES TR INDEX	COM	464287697	5	75	SH	DEFINED	01
ISHARES TR INDEX	COM	464287697	0	4	SH	DEFINED	04
ISHARES TR INDEX	COM	464287697	534	7,548	SH	DEFINED	10
ISHARES TR INDEX	COM	464287705	3,741	59,399	SH	DEFINED	01
ISHARES TR INDEX	COM	464287705	1,381	21,937	SH	OTHER	01
ISHARES TR INDEX	COM	464287705	2,426	38,529	SH	DEFINED	04
ISHARES TR INDEX	COM	464287705	523	8,300	SH	OTHER	04
ISHARES TR INDEX	COM	464287705	411	6,519	SH	DEFINED	10
ISHARES TR INDEX	COM	464287705	549	8,725	SH	OTHER	10

ISHARES TR INDEX	COM	464287713	1,522	80,696	SH	DEFINED	01
ISHARES TR INDEX	COM	464287713	66	3,480	SH	OTHER	01
ISHARES TR INDEX	COM	464287713	923	48,945	SH	DEFINED	04
ISHARES TR INDEX	COM	464287713	129	6,845	SH	OTHER	04
ISHARES TR INDEX	COM	464287713	2	125	SH	DEFINED	10
ISHARES TR INDEX	COM	464287739	30	696	SH	DEFINED	01
ISHARES TR INDEX	COM	464287739	880	20,621	SH	DEFINED	10

ISHARES TR INDEX	COM	464287762	9	145	SH	DEFINED	01
ISHARES TR INDEX	COM	464287762	50	850	SH	OTHER	01
ISHARES TR INDEX	COM	464287762	3,022	51,258	SH	DEFINED	10
ISHARES TR INDEX	COM	464287788	38	725	SH	DEFINED	01
ISHARES TR INDEX	COM	464287788	94	1,783	SH	DEFINED	04
ISHARES TR INDEX	COM	464287788	2,049	38,910	SH	DEFINED	10
ISHARES TR INDEX	COM	464287804	5,111	97,644	SH	DEFINED	01
ISHARES TR INDEX	COM	464287804	2,129	40,680	SH	OTHER	01
ISHARES TR INDEX	COM	464287804	10,883	207,931	SH	DEFINED	04
ISHARES TR INDEX	COM	464287804	3,111	59,434	SH	OTHER	04
ISHARES TR INDEX	COM	464287804	3,209	61,313	SH	DEFINED	01,08
ISHARES TR INDEX	COM	464287804	2,205	42,131	SH	DEFINED	10
ISHARES TR INDEX	COM	464287804	939	17,944	SH	OTHER	10
ISHARES TR INDEX	COM	464287838	16	300	SH	OTHER	01
ISHARES TR INDEX	COM	464287838	8	150	SH	OTHER	04
ISHARES TR INDEX	COM	464287838	822	15,000	SH	DEFINED	10
ISHARES TR INDEX	COM	464287861	316	8,202	SH	DEFINED	01
ISHARES TR INDEX	COM	464287861	1,196	31,045	SH	OTHER	01
ISHARES TR INDEX	COM	464287861	42	1,100	SH	DEFINED	04
ISHARES TR INDEX	COM	464287879	9	153	SH	OTHER	01
ISHARES TR INDEX	COM	464287879	43	767	SH	DEFINED	04
ISHARES TR INDEX	COM	464287879	384	6,844	SH	DEFINED	10
ISHARES TR INDEX	COM	464287879	56	1,000	SH	OTHER	10
ISHARES TR INDEX	COM	464287887	140	2,588	SH	DEFINED	01
ISHARES TR INDEX	COM	464287887	62	1,154	SH	OTHER	01
ISHARES TR INDEX	COM	464287887	86	1,599	SH	DEFINED	04
ISHARES TR INDEX	COM	464287887	1,111	20,554	SH	DEFINED	10
ISHARES TR	COM	464288182	318	6,000	SH	DEFINED	01
ISHARES TR	COM	464288182	2	43	SH	DEFINED	04
ISHARES TR	COM	464288182	21	400	SH	DEFINED	10
ISHARES TR	COM	464288240	7,437	186,531	SH	DEFINED	01
ISHARES TR	COM	464288240	397	9,946	SH	OTHER	01
ISHARES TR	COM	464288281	222	2,157	SH	DEFINED	10
ISHARES TR	UNDEFIND	464288513	108	124,773		DEFINED	01
ISHARES TR	UNDEFIND	464288513	29	33,757		OTHER	01
ISHARES TR	UNDEFIND	464288513	68	79,265		DEFINED	04
ISHARES TR	UNDEFIND	464288513	36	41,761		OTHER	04
ISHARES TR	UNDEFIND	464288513	36	41,203		DEFINED	10
ISHARES TR	UNDEFIND	464288513	0	265		OTHER	10

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ISHARES TR	COM	464288570	6,155	154,045	SH	DEFINED	01
ISHARES TR	COM	464288612	100	939	SH	DEFINED	01
ISHARES TR	COM	464288612	745	7,000	SH	DEFINED	04
ISHARES TR	UNDEFIND	464288620	16	15,630		DEFINED	01
ISHARES TR	UNDEFIND	464288620	64	62,500		DEFINED	04
ISHARES TR	UNDEFIND	464288620	8	7,420		OTHER	04
ISHARES TR	UNDEFIND	464288620	1	1,000		OTHER	10
ISHARES TR	UNDEFIND	464288638	46	44,433		DEFINED	01
ISHARES TR	UNDEFIND	464288638	9	8,899		OTHER	01
ISHARES TR	UNDEFIND	464288638	181	174,711		DEFINED	04
ISHARES TR	UNDEFIND	464288638	8	7,630		OTHER	04
ISHARES TR	UNDEFIND	464288638	58	56,095		DEFINED	10
ISHARES TR	UNDEFIND	464288638	2	1,470		OTHER	10
ISHARES TR	UNDEFIND	464288646	324	310,904		DEFINED	01
ISHARES TR	UNDEFIND	464288646	55	52,389		OTHER	01
ISHARES TR	UNDEFIND	464288646	1,082	1,036,681		DEFINED	04
ISHARES TR	UNDEFIND	464288646	293	280,905		OTHER	04
ISHARES TR	UNDEFIND	464288646	195	186,554		DEFINED	10
ISHARES TR	UNDEFIND	464288646	14	13,850		OTHER	10
ISHARES TR	PFD	464288687	947	26,100		OTHER	01
ISHARES TR	PFD	464288687	235	6,492		DEFINED	04
ISHARES TR	PFD	464288687	1,545	42,591		DEFINED	10
ISHARES TR	COM	464288802	7	150	SH	DEFINED	01
ISHARES TR	COM	464288802	207	4,500	SH	OTHER	04
ISHARES TR	COM	464288810	176	3,500	SH	OTHER	01
ISHARES TR	COM	464288810	54	1,078	SH	DEFINED	10
ISHARES TR	COM	464288869	1,121	28,401	SH	DEFINED	10
ISHARES TR	COM	464288877	20	400	SH	OTHER	01
ISHARES TR	COM	464288877	79	1,536	SH	DEFINED	04
ISHARES TR	COM	464288877	75	1,460	SH	OTHER	04
ISHARES TR	COM	464288877	760	14,842	SH	DEFINED	10
ISHARES TR	COM	464288885	47	875	SH	DEFINED	01
ISHARES TR	COM	464288885	625	11,715	SH	OTHER	01
ISHARES TR	COM	464288885	136	2,547	SH	DEFINED	04
ISHARES TR	COM	464288885	104	1,950	SH	OTHER	04
ISHARES TR	COM	464288885	716	13,414	SH	DEFINED	10

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ISILON SYS INC	COM	46432L104	211	34,610	SH	DEFINED	01
ISILON SYS INC	COM	46432L104	1,297	212,583	SH	DEFINED	01,08
ISILON SYS INC	COM	46432L104	422	69,241	SH	DEFINED	09
ISIS PHARMACEUTICALS INC	COM	464330109	1,744	119,716	SH	DEFINED	01
ISIS PHARMACEUTICALS INC	COM	464330109	167	11,450	SH	OTHER	01

ISIS PHARMACEUTICALS INC	COM	464330109	11,244	771,751	SH	DEFINED	01,08
ISIS PHARMACEUTICALS INC	COM	464330109	3,177	218,066	SH	DEFINED	09
ISIS PHARMACEUTICALS INC	COM	464330109	4	250	SH	DEFINED	10
ISLE OF CAPRI CASINOS INC	COM	464592104	543	46,053	SH	DEFINED	01
ISLE OF CAPRI CASINOS INC	COM	464592104	2,061	174,842	SH	DEFINED	01,08
ISLE OF CAPRI CASINOS INC	COM	464592104	435	36,879	SH	DEFINED	09
ISRAMCO INC	COM	465141406	268	2,052	SH	DEFINED	01
ISRAMCO INC	COM	465141406	1,347	10,310	SH	DEFINED	01,08
ISRAMCO INC	COM	465141406	39	300	SH	DEFINED	09
ITAU UNIBANCO HLDG SA	PFD	465562106	8,455	419,593		DEFINED	01
ITAU UNIBANCO HLDG SA	PFD	465562106	41	2,036		OTHER	01
ITAU UNIBANCO HLDG SA	PFD	465562106	1,399	69,407		DEFINED	04
ITAU UNIBANCO HLDG SA	PFD	465562106	22	1,114		OTHER	04
ITAU UNIBANCO HLDG SA	PFD	465562106	117	5,784		DEFINED	07,10
ITAU UNIBANCO HLDG SA	PFD	465562106	2,122	105,335		DEFINED	01,08
ITAU UNIBANCO HLDG SA	PFD	465562106	711	35,261		DEFINED	09
ITAU UNIBANCO HLDG SA	PFD	465562106	460	22,836		DEFINED	10
ITERIS INC	COM	46564T107	31	21,518	SH	DEFINED	01
ITERIS INC	COM	46564T107	70	47,870	SH	DEFINED	01,08
ITC HLDGS CORP	COM	465685105	1,085	23,877	SH	DEFINED	01
ITC HLDGS CORP	COM	465685105	88	1,935	SH	OTHER	01
ITC HLDGS CORP	COM	465685105	12	270	SH	DEFINED	04
ITC HLDGS CORP	COM	465685105	6,522	143,494	SH	DEFINED	01,08
ITC HLDGS CORP	COM	465685105	4	80	SH	DEFINED	10
ITRON INC	COM	465741106	1,386	21,614	SH	DEFINED	01
ITRON INC	COM	465741106	2	30	SH	OTHER	01
ITRON INC	COM	465741106	20	305	SH	DEFINED	04
ITRON INC	COM	465741106	14,602	227,651	SH	DEFINED	01,08
ITRON INC	COM	465741106	24	380	SH	DEFINED	10
I2 TECHNOLOGIES INC	COM	465754208	304	18,981	SH	DEFINED	01
I2 TECHNOLOGIES INC	COM	465754208	0	16	SH	DEFINED	04
I2 TECHNOLOGIES INC	COM	465754208	2,132	132,946	SH	DEFINED	01,08
I2 TECHNOLOGIES INC	COM	465754208	662	41,300	SH	DEFINED	09
I2 TECHNOLOGIES INC	COM	465754208	0	30	SH	DEFINED	10

IVANHOE MINES LTD	COM	46579N103	190	14,842	SH	DEFINED	01
IVANHOE MINES LTD	COM	46579N103	114	8,905	SH	OTHER	01
IVANHOE MINES LTD	COM	46579N103	522	40,800	SH	DEFINED	04
IVANHOE MINES LTD	COM	46579N103	4	321	SH	OTHER	04
IVANHOE MINES LTD	COM	46579N103	131	10,214	SH	DEFINED	10
IXYS CORP	COM	46600W106	426	50,073	SH	DEFINED	01
IXYS CORP	COM	46600W106	1,859	218,452	SH	DEFINED	01,08
IXYS CORP	COM	46600W106	521	61,214	SH	DEFINED	09
IXYS CORP	COM	46600W106	0	50	SH	DEFINED	10
J & J SNACK FOODS CORP	COM	466032109	1,416	32,795	SH	DEFINED	01
J & J SNACK FOODS CORP	COM	466032109	14	330	SH	DEFINED	04
J & J SNACK FOODS CORP	COM	466032109	5,812	134,570	SH	DEFINED	01,08
J & J SNACK FOODS CORP	COM	466032109	1,528	35,378	SH	DEFINED	09
J & J SNACK FOODS CORP	COM	466032109	1	30	SH	DEFINED	10

JA SOLAR HOLDINGS CO LTD	COM	466090107	11	2,770	SH	DEFINED	01
JA SOLAR HOLDINGS CO LTD	COM	466090107	20	5,000	SH	DEFINED	04
JA SOLAR HOLDINGS CO LTD	COM	466090107	12	3,000	SH	DEFINED	10
J ALEXANDERS CORP	COM	466096104	23	5,434	SH	DEFINED	01
J ALEXANDERS CORP	COM	466096104	65	15,350	SH	DEFINED	01,08
J CREW GROUP INC	COM	46612H402	2,515	70,225	SH	DEFINED	01
J CREW GROUP INC	COM	46612H402	22	601	SH	DEFINED	04
J CREW GROUP INC	COM	46612H402	716	20,000	SH	OTHER	04
J CREW GROUP INC	COM	46612H402	20,917	583,944	SH	DEFINED	01,08
J CREW GROUP INC	COM	46612H402	4,220	117,800	SH	DEFINED	09
J CREW GROUP INC	COM	46612H402	45	1,252	SH	DEFINED	10
JDS UNIPHASE CORP	COM	46612J507	1,929	271,299	SH	DEFINED	01
JDS UNIPHASE CORP	COM	46612J507	9	1,245	SH	OTHER	01
JDS UNIPHASE CORP	COM	46612J507	60	8,438	SH	DEFINED	04
JDS UNIPHASE CORP	COM	46612J507	1	110	SH	OTHER	04
JDS UNIPHASE CORP	COM	46612J507	3	430	SH	DEFINED	07,10
JDS UNIPHASE CORP	COM	46612J507	12,056	1,695,575	SH	DEFINED	01,08
JDS UNIPHASE CORP	COM	46612J507	2,301	323,573	SH	DEFINED	09
JDS UNIPHASE CORP	COM	46612J507	21	2,920	SH	DEFINED	10
JDS UNIPHASE CORP	COM	46612J507	1	156	SH	OTHER	10
JDA SOFTWARE GROUP INC	COM	46612K108	6,551	298,582	SH	DEFINED	01
JDA SOFTWARE GROUP INC	COM	46612K108	28	1,255	SH	DEFINED	04
JDA SOFTWARE GROUP INC	COM	46612K108	11,004	501,527	SH	DEFINED	01,08
JDA SOFTWARE GROUP INC	COM	46612K108	1,957	89,182	SH	DEFINED	09
JDA SOFTWARE GROUP INC	COM	46612K108	8	375	SH	DEFINED	10

JPMORGAN CHASE & CO	COM	46625H100	352,253	8,038,642	SH	DEFINED	01
JPMORGAN CHASE & CO	COM	46625H100	52,760	1,204,013	SH	OTHER	01
JPMORGAN CHASE & CO	COM	46625H100	202,546	4,622,225	SH	DEFINED	04
JPMORGAN CHASE & CO	COM	46625H100	54,276	1,238,606	SH	OTHER	04
JPMORGAN CHASE & CO	COM	46625H100	775	17,690	SH	DEFINED	07,10
JPMORGAN CHASE & CO	COM	46625H100	1,504,747	34,339,265	SH	DEFINED	01,08
JPMORGAN CHASE & CO	COM	46625H100	298,857	6,820,113	SH	DEFINED	09
JPMORGAN CHASE & CO	COM	46625H100	56,324	1,285,349	SH	DEFINED	10
JPMORGAN CHASE & CO	COM	46625H100	12,582	287,119	SH	OTHER	10
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	3,316	144,110	SH	DEFINED	01
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	179	7,765	SH	DEFINED	04
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	105	4,550	SH	OTHER	04
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	9,182	399,057	SH	DEFINED	01,08
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	2,388	103,802	SH	DEFINED	09
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	12	520	SH	DEFINED	10
JMP GROUP INC	COM	46629U107	85	8,776	SH	DEFINED	01
JMP GROUP INC	COM	46629U107	967	100,120	SH	DEFINED	01,08
JMP GROUP INC	COM	46629U107	258	26,700	SH	DEFINED	09
JABIL CIRCUIT INC	COM	466313103	6,557	488,979	SH	DEFINED	01
JABIL CIRCUIT INC	COM	466313103	34	2,517	SH	OTHER	01
JABIL CIRCUIT INC	COM	466313103	372	27,739	SH	DEFINED	04
JABIL CIRCUIT INC	COM	466313103	136	10,160	SH	OTHER	04
JABIL CIRCUIT INC	COM	466313103	5	370	SH	DEFINED	07,10
JABIL CIRCUIT INC	COM	466313103	20,150	1,502,597	SH	DEFINED	01,08

JABIL CIRCUIT INC	COM	466313103	3,865	288,216	SH	DEFINED	09
JABIL CIRCUIT INC	COM	466313103	170	12,705	SH	DEFINED	10
JABIL CIRCUIT INC	COM	466313103	6	430	SH	OTHER	10
JACK IN THE BOX INC	COM	466367109	2,149	104,876	SH	DEFINED	01
JACK IN THE BOX INC	COM	466367109	14	685	SH	DEFINED	04
JACK IN THE BOX INC	COM	466367109	10,367	505,938	SH	DEFINED	01,08
JACK IN THE BOX INC	COM	466367109	2,717	132,618	SH	DEFINED	09
JACK IN THE BOX INC	COM	466367109	9	430	SH	DEFINED	10
JACKSON HEWITT TAX SVCS INC	COM	468202106	942	184,668	SH	DEFINED	01
JACKSON HEWITT TAX SVCS INC	COM	468202106	1,976	387,475	SH	DEFINED	01,08
JACKSON HEWITT TAX SVCS INC	COM	468202106	376	73,683	SH	DEFINED	09
JACO ELECTRS INC	COM	469783104	6	7,991	SH	DEFINED	01
JACO ELECTRS INC	COM	469783104	9	11,277	SH	DEFINED	01,08

JACOBS ENGR GROUP INC DEL	COM	469814107	48,823	1,062,517	SH	DEFINED	01
JACOBS ENGR GROUP INC DEL	COM	469814107	8,892	193,507	SH	OTHER	01
JACOBS ENGR GROUP INC DEL	COM	469814107	57,274	1,246,450	SH	DEFINED	04
JACOBS ENGR GROUP INC DEL	COM	469814107	13,657	297,221	SH	OTHER	04
JACOBS ENGR GROUP INC DEL	COM	469814107	47,730	1,038,728	SH	DEFINED	01,08
JACOBS ENGR GROUP INC DEL	COM	469814107	9,237	201,023	SH	DEFINED	09
JACOBS ENGR GROUP INC DEL	COM	469814107	13,277	288,949	SH	DEFINED	10
JACOBS ENGR GROUP INC DEL	COM	469814107	2,476	53,888	SH	OTHER	10
JAKKS PAC INC	COM	47012E106	4,547	317,522	SH	DEFINED	01
JAKKS PAC INC	COM	47012E106	7,456	520,643	SH	DEFINED	01,08
JAKKS PAC INC	COM	47012E106	1,000	69,831	SH	DEFINED	09
JAKKS PAC INC	COM	47012E106	1	50	SH	DEFINED	10
JAMBA INC	COM	47023A101	0	100	SH	DEFINED	01
JAMBA INC	COM	47023A101	131	70,353	SH	DEFINED	01,08
JAMES RIVER COAL CO	COM	470355207	779	40,746	SH	DEFINED	01
JAMES RIVER COAL CO	COM	470355207	209	10,925	SH	OTHER	01
JAMES RIVER COAL CO	COM	470355207	4,697	245,807	SH	DEFINED	01,08
JAMES RIVER COAL CO	COM	470355207	1,215	63,600	SH	DEFINED	09
JAMES RIVER COAL CO	COM	470355207	1	50	SH	DEFINED	10
JANUS CAP GROUP INC	COM	47102X105	4,407	310,797	SH	DEFINED	01
JANUS CAP GROUP INC	COM	47102X105	20	1,382	SH	OTHER	01
JANUS CAP GROUP INC	COM	47102X105	122	8,597	SH	DEFINED	04
JANUS CAP GROUP INC	COM	47102X105	2	151	SH	OTHER	04
JANUS CAP GROUP INC	COM	47102X105	5	320	SH	DEFINED	07,10
JANUS CAP GROUP INC	COM	47102X105	20,557	1,449,714	SH	DEFINED	01,08
JANUS CAP GROUP INC	COM	47102X105	3,605	254,216	SH	DEFINED	09
JANUS CAP GROUP INC	COM	47102X105	61	4,295	SH	DEFINED	10
JANUS CAP GROUP INC	COM	47102X105	1	102	SH	OTHER	10
JARDEN CORP	COM	471109108	857	30,520	SH	DEFINED	01
JARDEN CORP	COM	471109108	303	10,810	SH	DEFINED	04
JARDEN CORP	COM	471109108	188	6,690	SH	OTHER	04
JARDEN CORP	COM	471109108	7,540	268,632	SH	DEFINED	01,08
JARDEN CORP	COM	471109108	20	730	SH	DEFINED	10
JAVELIN PHARMACEUTICALS INC	COM	471894105	88	45,234	SH	DEFINED	01
JAVELIN PHARMACEUTICALS INC	COM	471894105	729	373,861	SH	DEFINED	01,08

JAVELIN PHARMACEUTICALS INC	COM	471894105	277	142,300	SH	DEFINED	09
JAZZ PHARMACEUTICALS INC	COM	472147107	260	32,448	SH	DEFINED	01
JAZZ PHARMACEUTICALS INC	COM	472147107	613	76,449	SH	DEFINED	01,08

JEFFERIES GROUP INC NEW	COM	472319102	3,067	112,642	SH	DEFINED	01
JEFFERIES GROUP INC NEW	COM	472319102	491	18,025	SH	OTHER	01
JEFFERIES GROUP INC NEW	COM	472319102	1,319	48,435	SH	DEFINED	04
JEFFERIES GROUP INC NEW	COM	472319102	140	5,150	SH	OTHER	04
JEFFERIES GROUP INC NEW	COM	472319102	21,321	783,002	SH	DEFINED	01,08
JEFFERIES GROUP INC NEW	COM	472319102	866	31,811	SH	DEFINED	09
JEFFERIES GROUP INC NEW	COM	472319102	986	36,215	SH	DEFINED	10
JEFFERIES GROUP INC NEW	COM	472319102	7	245	SH	OTHER	10
JESUP & LAMONT INC	COM	477046106	9	14,224	SH	DEFINED	01,08
JETBLUE AIRWAYS CORP	COM	477143101	1,739	290,855	SH	DEFINED	01
JETBLUE AIRWAYS CORP	COM	477143101	7	1,110	SH	DEFINED	04
JETBLUE AIRWAYS CORP	COM	477143101	12	2,000	SH	OTHER	04
JETBLUE AIRWAYS CORP	COM	477143101	15,005	2,509,141	SH	DEFINED	01,08
JETBLUE AIRWAYS CORP	COM	477143101	3,559	595,144	SH	DEFINED	09
JETBLUE AIRWAYS CORP	COM	477143101	2	330	SH	DEFINED	10
JO-ANN STORES INC	COM	47758P307	1,487	55,428	SH	DEFINED	01
JO-ANN STORES INC	COM	47758P307	3	111	SH	DEFINED	04
JO-ANN STORES INC	COM	47758P307	6,658	248,150	SH	DEFINED	01,08
JO-ANN STORES INC	COM	47758P307	1,622	60,463	SH	DEFINED	09
JO-ANN STORES INC	COM	47758P307	1	50	SH	DEFINED	10
JOES JEANS INC	COM	47777N101	4	6,390	SH	DEFINED	01
JOES JEANS INC	COM	47777N101	43	63,340	SH	DEFINED	01,08
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	779	42,883	SH	DEFINED	01
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	4	237	SH	OTHER	01
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	5	287	SH	DEFINED	04
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	4,219	232,223	SH	DEFINED	01,08
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	1,123	61,800	SH	DEFINED	09
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	9	497	SH	DEFINED	10
JOHNSON & JOHNSON	COM	478160104	365,719	6,006,217	SH	DEFINED	01
JOHNSON & JOHNSON	COM	478160104	71,132	1,168,202	SH	OTHER	01
JOHNSON & JOHNSON	COM	478160104	171,199	2,811,603	SH	DEFINED	04
JOHNSON & JOHNSON	COM	478160104	73,547	1,207,869	SH	OTHER	04
JOHNSON & JOHNSON	COM	478160104	749	12,300	SH	DEFINED	07,10
JOHNSON & JOHNSON	COM	478160104	1,470,559	24,151,078	SH	DEFINED	01,08
JOHNSON & JOHNSON	COM	478160104	294,220	4,831,997	SH	DEFINED	09
JOHNSON & JOHNSON	COM	478160104	54,801	900,006	SH	DEFINED	10
JOHNSON & JOHNSON	COM	478160104	14,718	241,708	SH	OTHER	10

JOHNSON CTLS INC	COM	478366107	54,665	2,138,683	SH	DEFINED	01
JOHNSON CTLS INC	COM	478366107	8,183	320,132	SH	OTHER	01
JOHNSON CTLS INC	COM	478366107	46,866	1,833,583	SH	DEFINED	04
JOHNSON CTLS INC	COM	478366107	6,498	254,224	SH	OTHER	04
JOHNSON CTLS INC	COM	478366107	23	915	SH	DEFINED	07,10

JOHNSON CTLS INC	COM	478366107	130,858	5,119,653	SH	DEFINED	01,08
JOHNSON CTLS INC	COM	478366107	29,567	1,156,760	SH	DEFINED	09
JOHNSON CTLS INC	COM	478366107	10,873	425,386	SH	DEFINED	10
JOHNSON CTLS INC	COM	478366107	1,028	40,232	SH	OTHER	10
JOHNSON OUTDOORS INC	COM	479167108	82	9,151	SH	DEFINED	01
JOHNSON OUTDOORS INC	COM	479167108	119	13,207	SH	DEFINED	01,08
JONES APPAREL GROUP INC	COM	480074103	5,924	330,385	SH	DEFINED	01
JONES APPAREL GROUP INC	COM	480074103	15,945	889,313	SH	DEFINED	01,08
JONES APPAREL GROUP INC	COM	480074103	3,577	199,500	SH	DEFINED	09
JONES APPAREL GROUP INC	COM	480074103	5	300	SH	DEFINED	10
JONES LANG LASALLE INC	COM	48020Q107	1,273	26,883	SH	DEFINED	01
JONES LANG LASALLE INC	COM	48020Q107	44	935	SH	OTHER	01
JONES LANG LASALLE INC	COM	48020Q107	683	14,414	SH	DEFINED	04
JONES LANG LASALLE INC	COM	48020Q107	27	575	SH	OTHER	04
JONES LANG LASALLE INC	COM	48020Q107	11,310	238,752	SH	DEFINED	01,08
JONES LANG LASALLE INC	COM	48020Q107	535	11,295	SH	DEFINED	10
JONES SODA CO	COM	48023P106	40	49,900	SH	DEFINED	01,08
JOS A BANK CLOTHIERS INC	COM	480838101	1,414	31,577	SH	DEFINED	01
JOS A BANK CLOTHIERS INC	COM	480838101	215	4,800	SH	OTHER	04
JOS A BANK CLOTHIERS INC	COM	480838101	7,461	166,641	SH	DEFINED	01,08
JOS A BANK CLOTHIERS INC	COM	480838101	1,867	41,707	SH	DEFINED	09
JOS A BANK CLOTHIERS INC	COM	480838101	1	30	SH	DEFINED	10
JOURNAL COMMUNICATIONS INC	COM	481130102	2,356	640,109	SH	DEFINED	01
JOURNAL COMMUNICATIONS INC	COM	481130102	3,442	935,228	SH	DEFINED	01,08
JOURNAL COMMUNICATIONS INC	COM	481130102	467	126,840	SH	DEFINED	09
JOY GLOBAL INC	COM	481165108	9,146	186,881	SH	DEFINED	01
JOY GLOBAL INC	COM	481165108	366	7,485	SH	OTHER	01
JOY GLOBAL INC	COM	481165108	1,890	38,622	SH	DEFINED	04
JOY GLOBAL INC	COM	481165108	290	5,925	SH	OTHER	04
JOY GLOBAL INC	COM	481165108	35,323	721,756	SH	DEFINED	01,08
JOY GLOBAL INC	COM	481165108	1,305	26,673	SH	DEFINED	09
JOY GLOBAL INC	COM	481165108	1,385	28,300	SH	DEFINED	10
JOY GLOBAL INC	COM	481165108	10	205	SH	OTHER	10

JUNIPER NETWORKS INC	COM	48203R104	19,046	704,868	SH	DEFINED	01
JUNIPER NETWORKS INC	COM	48203R104	805	29,806	SH	OTHER	01
JUNIPER NETWORKS INC	COM	48203R104	3,183	117,811	SH	DEFINED	04
JUNIPER NETWORKS INC	COM	48203R104	659	24,401	SH	OTHER	04
JUNIPER NETWORKS INC	COM	48203R104	12	455	SH	DEFINED	07,10
JUNIPER NETWORKS INC	COM	48203R104	121,432	4,494,169	SH	DEFINED	01,08
JUNIPER NETWORKS INC	COM	48203R104	24,747	915,878	SH	DEFINED	09
JUNIPER NETWORKS INC	COM	48203R104	1,329	49,196	SH	DEFINED	10
JUNIPER NETWORKS INC	COM	48203R104	186	6,873	SH	OTHER	10
KB FINANCIAL GROUP INC	COM	48241A105	3,671	71,328	SH	DEFINED	01
KB FINANCIAL GROUP INC	COM	48241A105	5	96	SH	OTHER	01
KB FINANCIAL GROUP INC	COM	48241A105	196	3,806	SH	DEFINED	04
KB FINANCIAL GROUP INC	COM	48241A105	1,014	19,709	SH	DEFINED	01,08
KB FINANCIAL GROUP INC	COM	48241A105	15	290	SH	DEFINED	10
KBR INC	COM	48242W106	1,486	63,804	SH	DEFINED	01

KBR INC	COM	48242W106	2	105	SH	OTHER	01
KBR INC	COM	48242W106	468	20,100	SH	DEFINED	04
KBR INC	COM	48242W106	27,562	1,183,418	SH	DEFINED	01,08
KBR INC	COM	48242W106	965	41,449	SH	DEFINED	09
KBR INC	COM	48242W106	10	450	SH	DEFINED	10
KBW INC	COM	482423100	1,318	40,915	SH	DEFINED	01
KBW INC	COM	482423100	16	500	SH	DEFINED	04
KBW INC	COM	482423100	8,706	270,215	SH	DEFINED	01,08
KBW INC	COM	482423100	2,611	81,035	SH	DEFINED	09
KBW INC	COM	482423100	34	1,050	SH	DEFINED	10
K FED BANCORP	COM	48246S101	93	10,358	SH	DEFINED	01
K FED BANCORP	COM	48246S101	346	38,406	SH	DEFINED	01,08
K FED BANCORP	COM	48246S101	19	2,100	SH	DEFINED	09
KKR FINANCIAL HLDGS LLC	COM	48248A306	152	32,940	SH	DEFINED	01
KKR FINANCIAL HLDGS LLC	COM	48248A306	128	27,672	SH	DEFINED	01,08
KLA-TENCOR CORP	COM	482480100	7,710	214,995	SH	DEFINED	01
KLA-TENCOR CORP	COM	482480100	105	2,941	SH	OTHER	01
KLA-TENCOR CORP	COM	482480100	558	15,558	SH	DEFINED	04
KLA-TENCOR CORP	COM	482480100	14	380	SH	OTHER	04
KLA-TENCOR CORP	COM	482480100	11	295	SH	DEFINED	07,10
KLA-TENCOR CORP	COM	482480100	53,801	1,500,317	SH	DEFINED	01,08
KLA-TENCOR CORP	COM	482480100	10,993	306,552	SH	DEFINED	09
KLA-TENCOR CORP	COM	482480100	206	5,744	SH	DEFINED	10
KLA-TENCOR CORP	COM	482480100	2	62	SH	OTHER	10
KMG CHEMICALS INC	COM	482564101	36	3,243	SH	DEFINED	01
KMG CHEMICALS INC	COM	482564101	88	7,957	SH	DEFINED	01,08

KT CORP	COM	48268K101	261	15,041	SH	DEFINED	01
KT CORP	COM	48268K101	41	2,360	SH	OTHER	01
KT CORP	COM	48268K101	215	12,388	SH	DEFINED	04
KT CORP	COM	48268K101	3	173	SH	OTHER	04
KT CORP	COM	48268K101	7	400	SH	DEFINED	01,08
KT CORP	COM	48268K101	45	2,586	SH	DEFINED	10
K-SWISS INC	COM	482686102	1,077	122,481	SH	DEFINED	01
K-SWISS INC	COM	482686102	2,722	309,671	SH	DEFINED	01,08
K-SWISS INC	COM	482686102	591	67,246	SH	DEFINED	09
K-SWISS INC	COM	482686102	1	60	SH	DEFINED	10
K12 INC	COM	48273U102	496	30,115	SH	DEFINED	01
K12 INC	COM	48273U102	108	6,527	SH	OTHER	04
K12 INC	COM	48273U102	3,270	198,419	SH	DEFINED	01,08
K12 INC	COM	48273U102	886	53,785	SH	DEFINED	09
K TRON INTL INC	COM	482730108	524	5,504	SH	DEFINED	01
K TRON INTL INC	COM	482730108	2,082	21,864	SH	DEFINED	01,08
K TRON INTL INC	COM	482730108	609	6,400	SH	DEFINED	09
KVH INDS INC	COM	482738101	210	20,989	SH	DEFINED	01
KVH INDS INC	COM	482738101	1,169	117,000	SH	DEFINED	01,08
KVH INDS INC	COM	482738101	133	13,300	SH	DEFINED	09
K V PHARMACEUTICAL CO	COM	482740206	187	61,020	SH	DEFINED	01

K V PHARMACEUTICAL CO	COM	482740206	1,058	344,787	SH	DEFINED	01,08
K V PHARMACEUTICAL CO	COM	482740206	234	76,212	SH	DEFINED	09
KADANT INC	COM	48282T104	258	21,270	SH	DEFINED	01
KADANT INC	COM	48282T104	4	356	SH	DEFINED	04
KADANT INC	COM	48282T104	1,247	102,820	SH	DEFINED	01,08
KADANT INC	COM	48282T104	402	33,124	SH	DEFINED	09
KAISER ALUMINUM CORP	COM	483007704	1,190	32,718	SH	DEFINED	01
KAISER ALUMINUM CORP	COM	483007704	207	5,685	SH	OTHER	01
KAISER ALUMINUM CORP	COM	483007704	550	15,125	SH	DEFINED	04
KAISER ALUMINUM CORP	COM	483007704	7	195	SH	OTHER	04
KAISER ALUMINUM CORP	COM	483007704	4,667	128,348	SH	DEFINED	01,08
KAISER ALUMINUM CORP	COM	483007704	1,382	38,000	SH	DEFINED	09
KAISER ALUMINUM CORP	COM	483007704	365	10,050	SH	DEFINED	10
KAMAN CORP	COM	483548103	892	40,575	SH	DEFINED	01
KAMAN CORP	COM	483548103	4,789	217,872	SH	DEFINED	01,08
KAMAN CORP	COM	483548103	1,402	63,798	SH	DEFINED	09
KAMAN CORP	COM	483548103	1	40	SH	DEFINED	10

KANSAS CITY LIFE INS CO	COM	484836101	391	12,545	SH	DEFINED	01
KANSAS CITY LIFE INS CO	COM	484836101	1,361	43,701	SH	DEFINED	01,08
KANSAS CITY LIFE INS CO	COM	484836101	364	11,700	SH	DEFINED	09
KANSAS CITY SOUTHERN	COM	485170302	3,236	122,172	SH	DEFINED	01
KANSAS CITY SOUTHERN	COM	485170302	62	2,335	SH	OTHER	01
KANSAS CITY SOUTHERN	COM	485170302	456	17,210	SH	DEFINED	04
KANSAS CITY SOUTHERN	COM	485170302	14,476	546,481	SH	DEFINED	01,08
KANSAS CITY SOUTHERN	COM	485170302	343	12,935	SH	DEFINED	10
KAPSTONE PAPER & PACKAGING C	COM	48562P103	108	13,284	SH	DEFINED	01
KAPSTONE PAPER & PACKAGING C	COM	48562P103	970	119,224	SH	DEFINED	01,08
KAPSTONE PAPER & PACKAGING C	COM	48562P103	455	55,900	SH	DEFINED	09
KAYDON CORP	COM	486587108	1,765	54,431	SH	DEFINED	01
KAYDON CORP	COM	486587108	18	550	SH	DEFINED	04
KAYDON CORP	COM	486587108	8,808	271,684	SH	DEFINED	01,08
KAYDON CORP	COM	486587108	2,522	77,779	SH	DEFINED	09
KAYDON CORP	COM	486587108	42	1,300	SH	DEFINED	10
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	234	11,000	SH	OTHER	01
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	73	5,548	SH	DEFINED	01
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	75	5,700	SH	OTHER	01
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	761	57,488	SH	DEFINED	01,08
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	357	27,000	SH	DEFINED	09
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	0	20	SH	DEFINED	10
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	137	6,500	SH	OTHER	01
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	1,679	79,366	SH	DEFINED	10
KB HOME	COM	48666K109	3,451	207,777	SH	DEFINED	01
KB HOME	COM	48666K109	7	410	SH	OTHER	01
KB HOME	COM	48666K109	55	3,317	SH	DEFINED	04
KB HOME	COM	48666K109	140	8,401	SH	OTHER	04
KB HOME	COM	48666K109	1	40	SH	DEFINED	07,10
KB HOME	COM	48666K109	10,581	637,050	SH	DEFINED	01,08

KB HOME	COM	48666K109	1,609	96,871	SH	DEFINED	09
KB HOME	COM	48666K109	25	1,522	SH	DEFINED	10
KB HOME	COM	48666K109	2	110	SH	OTHER	10
KEARNY FINL CORP	COM	487169104	557	53,416	SH	DEFINED	01
KEARNY FINL CORP	COM	487169104	1,883	180,721	SH	DEFINED	01,08
KEARNY FINL CORP	COM	487169104	516	49,475	SH	DEFINED	09
KEITHLEY INSTRS INC	COM	487584104	137	24,733	SH	DEFINED	01
KEITHLEY INSTRS INC	COM	487584104	230	41,578	SH	DEFINED	01,08

KELLOGG CO	COM	487836108	74,776	1,518,914	SH	DEFINED	01
KELLOGG CO	COM	487836108	11,218	227,877	SH	OTHER	01
KELLOGG CO	COM	487836108	75,667	1,537,001	SH	DEFINED	04
KELLOGG CO	COM	487836108	17,615	357,817	SH	OTHER	04
KELLOGG CO	COM	487836108	345	7,000	SH	DEFINED	07,10
KELLOGG CO	COM	487836108	107,732	2,188,334	SH	DEFINED	01,08
KELLOGG CO	COM	487836108	22,323	453,453	SH	DEFINED	09
KELLOGG CO	COM	487836108	19,911	404,443	SH	DEFINED	10
KELLOGG CO	COM	487836108	3,660	74,350	SH	OTHER	10
KELLY SVCS INC	COM	488152208	1,430	116,251	SH	DEFINED	01
KELLY SVCS INC	COM	488152208	44	3,600	SH	OTHER	01
KELLY SVCS INC	COM	488152208	2	140	SH	DEFINED	04
KELLY SVCS INC	COM	488152208	4,442	361,127	SH	DEFINED	01,08
KELLY SVCS INC	COM	488152208	819	66,618	SH	DEFINED	09
KELLY SVCS INC	COM	488152208	1	60	SH	DEFINED	10
KENDLE INTERNATIONAL INC	COM	48880L107	541	32,341	SH	DEFINED	01
KENDLE INTERNATIONAL INC	COM	48880L107	2,321	138,794	SH	DEFINED	01,08
KENDLE INTERNATIONAL INC	COM	48880L107	645	38,600	SH	DEFINED	09
KENDLE INTERNATIONAL INC	COM	48880L107	0	20	SH	DEFINED	10
KENEXA CORP	COM	488879107	643	47,718	SH	DEFINED	01
KENEXA CORP	COM	488879107	2,903	215,340	SH	DEFINED	01,08
KENEXA CORP	COM	488879107	770	57,100	SH	DEFINED	09
KENEXA CORP	COM	488879107	1	40	SH	DEFINED	10
KENNAMETAL INC	COM	489170100	837	34,022	SH	DEFINED	01
KENNAMETAL INC	COM	489170100	100	4,060	SH	OTHER	01
KENNAMETAL INC	COM	489170100	404	16,410	SH	DEFINED	04
KENNAMETAL INC	COM	489170100	43	1,760	SH	OTHER	04
KENNAMETAL INC	COM	489170100	74	3,000	SH	DEFINED	07,10
KENNAMETAL INC	COM	489170100	11,267	457,841	SH	DEFINED	01,08
KENNAMETAL INC	COM	489170100	42	1,710	SH	DEFINED	10
KENSEY NASH CORP	COM	490057106	728	25,154	SH	DEFINED	01
KENSEY NASH CORP	COM	490057106	136	4,700	SH	DEFINED	04
KENSEY NASH CORP	COM	490057106	42	1,460	SH	OTHER	04
KENSEY NASH CORP	COM	490057106	2,542	87,797	SH	DEFINED	01,08
KENSEY NASH CORP	COM	490057106	620	21,428	SH	DEFINED	09
KENSEY NASH CORP	COM	490057106	7	240	SH	DEFINED	10
KENT FINL SVCS INC	COM	490560208	9	5,939	SH	DEFINED	01
KENT FINL SVCS INC	COM	490560208	22	15,125	SH	DEFINED	01,08
KENTUCKY FIRST FED BANCORP	COM	491292108	10	772	SH	DEFINED	01
KENTUCKY FIRST FED BANCORP	COM	491292108	264	21,106	SH	DEFINED	01,08

FORM 13F	DATE 09-30-09			NORTHERN TRUST CORPORATION			
KERYX BIOPHARMACEUTICALS INC	COM	492515101	30	12,913	SH	DEFINED	01
KERYX BIOPHARMACEUTICALS INC	COM	492515101	414	177,081	SH	DEFINED	01,08
KEWAUNEE SCIENTIFIC CORP	COM	492854104	74	5,268	SH	DEFINED	01
KEWAUNEE SCIENTIFIC CORP	COM	492854104	621	44,080	SH	OTHER	01
KEWAUNEE SCIENTIFIC CORP	COM	492854104	125	8,895	SH	DEFINED	01,08
KEY ENERGY SVCS INC	COM	492914106	3,226	370,782	SH	DEFINED	01
KEY ENERGY SVCS INC	COM	492914106	3	320	SH	OTHER	01
KEY ENERGY SVCS INC	COM	492914106	146	16,725	SH	DEFINED	04
KEY ENERGY SVCS INC	COM	492914106	4	445	SH	OTHER	04
KEY ENERGY SVCS INC	COM	492914106	10,457	1,201,941	SH	DEFINED	01,08
KEY ENERGY SVCS INC	COM	492914106	2,466	283,500	SH	DEFINED	09
KEY ENERGY SVCS INC	COM	492914106	85	9,751	SH	DEFINED	10
KEY TECHNOLOGY INC	COM	493143101	69	6,108	SH	DEFINED	01
KEY TECHNOLOGY INC	COM	493143101	115	10,207	SH	DEFINED	01,08
KEY TRONICS CORP	COM	493144109	68	28,901	SH	DEFINED	01
KEY TRONICS CORP	COM	493144109	92	38,944	SH	DEFINED	01,08
KEYCORP NEW	COM	493267108	5,887	905,643	SH	DEFINED	01
KEYCORP NEW	COM	493267108	774	119,055	SH	OTHER	01
KEYCORP NEW	COM	493267108	681	104,823	SH	DEFINED	04
KEYCORP NEW	COM	493267108	38	5,826	SH	OTHER	04
KEYCORP NEW	COM	493267108	10	1,575	SH	DEFINED	07,10
KEYCORP NEW	COM	493267108	48,119	7,403,000	SH	DEFINED	01,08
KEYCORP NEW	COM	493267108	9,875	1,519,246	SH	DEFINED	09
KEYCORP NEW	COM	493267108	352	54,123	SH	DEFINED	10
KEYCORP NEW	COM	493267108	3	389	SH	OTHER	10
KEYNOTE SYS INC	COM	493308100	506	53,618	SH	DEFINED	01
KEYNOTE SYS INC	COM	493308100	1,298	137,609	SH	DEFINED	01,08
KEYNOTE SYS INC	COM	493308100	333	35,300	SH	DEFINED	09
KEYNOTE SYS INC	COM	493308100	0	20	SH	DEFINED	10
KFORCE INC	COM	493732101	1,604	133,411	SH	DEFINED	01
KFORCE INC	COM	493732101	11	955	SH	DEFINED	04
KFORCE INC	COM	493732101	3,950	328,627	SH	DEFINED	01,08
KFORCE INC	COM	493732101	869	72,312	SH	DEFINED	09
KFORCE INC	COM	493732101	1	100	SH	DEFINED	10
KILROY RLTY CORP	COM	49427F108	1,827	65,848	SH	DEFINED	01
KILROY RLTY CORP	COM	49427F108	28	1,000	SH	OTHER	04
KILROY RLTY CORP	COM	49427F108	10,902	392,994	SH	DEFINED	01,08
KILROY RLTY CORP	COM	49427F108	2,606	93,957	SH	DEFINED	09
KILROY RLTY CORP	COM	49427F108	3	100	SH	DEFINED	10

FORM 13F	DATE 09-30-09			NORTHERN TRUST CORPORATION			
KIMBALL INTL INC	COM	494274103	394	51,578	SH	DEFINED	01
KIMBALL INTL INC	COM	494274103	1,893	248,121	SH	DEFINED	01,08
KIMBALL INTL INC	COM	494274103	633	83,000	SH	DEFINED	09
KIMBALL INTL INC	COM	494274103	2	230	SH	DEFINED	10

KIMBERLY CLARK CORP	COM	494368103	41,735	707,619	SH	DEFINED	01
KIMBERLY CLARK CORP	COM	494368103	6,764	114,683	SH	OTHER	01
KIMBERLY CLARK CORP	COM	494368103	9,309	157,840	SH	DEFINED	04
KIMBERLY CLARK CORP	COM	494368103	8,316	140,997	SH	OTHER	04
KIMBERLY CLARK CORP	COM	494368103	18	310	SH	DEFINED	07,10
KIMBERLY CLARK CORP	COM	494368103	217,326	3,684,748	SH	DEFINED	01,08
KIMBERLY CLARK CORP	COM	494368103	42,826	726,114	SH	DEFINED	09
KIMBERLY CLARK CORP	COM	494368103	5,178	87,792	SH	DEFINED	10
KIMBERLY CLARK CORP	COM	494368103	3,901	66,139	SH	OTHER	10
KIMCO REALTY CORP	COM	49446R109	4,854	372,238	SH	DEFINED	01
KIMCO REALTY CORP	COM	49446R109	33	2,495	SH	OTHER	01
KIMCO REALTY CORP	COM	49446R109	796	61,077	SH	DEFINED	04
KIMCO REALTY CORP	COM	49446R109	4	313	SH	OTHER	04
KIMCO REALTY CORP	COM	49446R109	6	485	SH	DEFINED	07,10
KIMCO REALTY CORP	COM	49446R109	46,221	3,544,522	SH	DEFINED	01,08
KIMCO REALTY CORP	COM	49446R109	7,859	602,656	SH	DEFINED	09
KIMCO REALTY CORP	COM	49446R109	95	7,249	SH	DEFINED	10
KIMCO REALTY CORP	COM	49446R109	2	141	SH	OTHER	10
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	168	3,548	SH	DEFINED	01
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	77	1,634	SH	DEFINED	04
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	3,081	65,061	SH	DEFINED	01,08
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	953	20,136	SH	DEFINED	09
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	27	575	SH	DEFINED	10
KINDER MORGAN ENERGY PARTNER	COM	494550106	1,254	23,205	SH	DEFINED	01
KINDER MORGAN ENERGY PARTNER	COM	494550106	4,093	75,770	SH	OTHER	01
KINDER MORGAN ENERGY PARTNER	COM	494550106	1,505	27,855	SH	DEFINED	04
KINDER MORGAN ENERGY PARTNER	COM	494550106	357	6,600	SH	OTHER	04
KINDER MORGAN ENERGY PARTNER	COM	494550106	250	4,620	SH	DEFINED	10
KINDER MORGAN ENERGY PARTNER	COM	494550106	5	100	SH	OTHER	10
KINDRED HEALTHCARE INC	COM	494580103	6,264	385,951	SH	DEFINED	01
KINDRED HEALTHCARE INC	COM	494580103	0	2	SH	DEFINED	04
KINDRED HEALTHCARE INC	COM	494580103	41	2,500	SH	OTHER	04
KINDRED HEALTHCARE INC	COM	494580103	12,535	772,352	SH	DEFINED	01,08
KINDRED HEALTHCARE INC	COM	494580103	1,447	89,140	SH	DEFINED	09
KINDRED HEALTHCARE INC	COM	494580103	1	50	SH	DEFINED	10

KINETIC CONCEPTS INC	COM	49460W208	1,095	29,621	SH	DEFINED	01
KINETIC CONCEPTS INC	COM	49460W208	28	745	SH	OTHER	01
KINETIC CONCEPTS INC	COM	49460W208	13	347	SH	DEFINED	04
KINETIC CONCEPTS INC	COM	49460W208	14,043	379,739	SH	DEFINED	01,08
KINETIC CONCEPTS INC	COM	49460W208	536	14,490	SH	DEFINED	09
KINETIC CONCEPTS INC	COM	49460W208	5	130	SH	DEFINED	10
KING PHARMACEUTICALS INC	COM	495582108	2,663	247,253	SH	DEFINED	01
KING PHARMACEUTICALS INC	COM	495582108	22	2,045	SH	OTHER	01
KING PHARMACEUTICALS INC	COM	495582108	160	14,896	SH	DEFINED	04
KING PHARMACEUTICALS INC	COM	495582108	2	172	SH	OTHER	04
KING PHARMACEUTICALS INC	COM	495582108	2	190	SH	DEFINED	07,10
KING PHARMACEUTICALS INC	COM	495582108	20,496	1,903,045	SH	DEFINED	01,08
KING PHARMACEUTICALS INC	COM	495582108	4,266	396,098	SH	DEFINED	09
KING PHARMACEUTICALS INC	COM	495582108	131	12,153	SH	DEFINED	10
KING PHARMACEUTICALS INC	COM	495582108	1	47	SH	OTHER	10
KINROSS GOLD CORP	COM	496902404	2,379	109,629	SH	DEFINED	01

KINROSS GOLD CORP	COM	496902404	209	9,615	SH	OTHER	01
KINROSS GOLD CORP	COM	496902404	1,126	51,912	SH	DEFINED	04
KINROSS GOLD CORP	COM	496902404	13	600	SH	OTHER	04
KINROSS GOLD CORP	COM	496902404	782	36,058	SH	DEFINED	01,08
KINROSS GOLD CORP	COM	496902404	265	12,231	SH	DEFINED	10
KIRBY CORP	COM	497266106	1,597	43,386	SH	DEFINED	01
KIRBY CORP	COM	497266106	72	1,950	SH	OTHER	01
KIRBY CORP	COM	497266106	799	21,708	SH	DEFINED	04
KIRBY CORP	COM	497266106	162	4,390	SH	OTHER	04
KIRBY CORP	COM	497266106	11,694	317,598	SH	DEFINED	01,08
KIRBY CORP	COM	497266106	726	19,725	SH	DEFINED	10
KIRKLANDS INC	COM	497498105	229	16,083	SH	DEFINED	01
KIRKLANDS INC	COM	497498105	1,654	116,094	SH	DEFINED	01,08
KIRKLANDS INC	COM	497498105	460	32,300	SH	DEFINED	09
KITE RLTY GROUP TR	COM	49803T102	1,465	351,416	SH	DEFINED	01
KITE RLTY GROUP TR	COM	49803T102	6	1,500	SH	DEFINED	04
KITE RLTY GROUP TR	COM	49803T102	3,127	749,855	SH	DEFINED	01,08
KITE RLTY GROUP TR	COM	49803T102	514	123,157	SH	DEFINED	09
KNOLL INC	COM	498904200	891	85,419	SH	DEFINED	01
KNOLL INC	COM	498904200	8	755	SH	OTHER	01
KNOLL INC	COM	498904200	136	13,010	SH	DEFINED	04
KNOLL INC	COM	498904200	5	475	SH	OTHER	04
KNOLL INC	COM	498904200	4,379	419,824	SH	DEFINED	01,08
KNOLL INC	COM	498904200	1,223	117,216	SH	DEFINED	09
KNOLL INC	COM	498904200	68	6,525	SH	DEFINED	10

KNIGHT CAPITAL GROUP INC	COM	499005106	9,011	414,312	SH	DEFINED	01
KNIGHT CAPITAL GROUP INC	COM	499005106	29	1,340	SH	DEFINED	04
KNIGHT CAPITAL GROUP INC	COM	499005106	23,996	1,103,258	SH	DEFINED	01,08
KNIGHT CAPITAL GROUP INC	COM	499005106	4,722	217,105	SH	DEFINED	09
KNIGHT CAPITAL GROUP INC	COM	499005106	155	7,111	SH	DEFINED	10
KNIGHT TRANSN INC	COM	499064103	1,886	112,425	SH	DEFINED	01
KNIGHT TRANSN INC	COM	499064103	24	1,450	SH	OTHER	01
KNIGHT TRANSN INC	COM	499064103	3,950	235,400	SH	DEFINED	04
KNIGHT TRANSN INC	COM	499064103	8,433	502,589	SH	DEFINED	01,08
KNIGHT TRANSN INC	COM	499064103	2,207	131,542	SH	DEFINED	09
KNIGHT TRANSN INC	COM	499064103	74	4,410	SH	DEFINED	10
KNOLOGY INC	COM	499183804	255	26,127	SH	DEFINED	01
KNOLOGY INC	COM	499183804	2,071	212,365	SH	DEFINED	01,08
KNOLOGY INC	COM	499183804	740	75,900	SH	DEFINED	09
KNOLOGY INC	COM	499183804	0	50	SH	DEFINED	10
KNOT INC	COM	499184109	505	46,204	SH	DEFINED	01
KNOT INC	COM	499184109	2,778	254,366	SH	DEFINED	01,08
KNOT INC	COM	499184109	836	76,600	SH	DEFINED	09
KNOT INC	COM	499184109	1	50	SH	DEFINED	10
KODIAK OIL & GAS CORP	COM	50015Q100	128	53,155	SH	DEFINED	01
KODIAK OIL & GAS CORP	COM	50015Q100	363	151,408	SH	DEFINED	01,08
KOHLBERG CAPITAL CORP	COM	500233101	70	11,666	SH	DEFINED	01
KOHLBERG CAPITAL CORP	COM	500233101	673	111,531	SH	DEFINED	01,08

KOHLBERG CAPITAL CORP	COM	500233101	303	50,300	SH	DEFINED	09
KOHLS CORP	COM	500255104	65,251	1,143,748	SH	DEFINED	01
KOHLS CORP	COM	500255104	14,091	246,996	SH	OTHER	01
KOHLS CORP	COM	500255104	49,453	866,841	SH	DEFINED	04
KOHLS CORP	COM	500255104	9,185	161,007	SH	OTHER	04
KOHLS CORP	COM	500255104	12	205	SH	DEFINED	07,10
KOHLS CORP	COM	500255104	147,404	2,583,762	SH	DEFINED	01,08
KOHLS CORP	COM	500255104	30,386	532,615	SH	DEFINED	09
KOHLS CORP	COM	500255104	11,995	210,248	SH	DEFINED	10
KOHLS CORP	COM	500255104	1,660	29,098	SH	OTHER	10
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	3,609	148,147	SH	DEFINED	01
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	7	280	SH	OTHER	01
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	226	9,259	SH	DEFINED	04
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	1,221	50,110	SH	DEFINED	01,08
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	114	4,685	SH	DEFINED	10

KOPPERS HOLDINGS INC	COM	50060P106	742	25,023	SH	DEFINED	01
KOPPERS HOLDINGS INC	COM	50060P106	256	8,650	SH	OTHER	01
KOPPERS HOLDINGS INC	COM	50060P106	5,365	180,935	SH	DEFINED	01,08
KOPPERS HOLDINGS INC	COM	50060P106	1,488	50,200	SH	DEFINED	09
KOPPERS HOLDINGS INC	COM	50060P106	1	40	SH	DEFINED	10
KOPIN CORP	COM	500600101	605	126,142	SH	DEFINED	01
KOPIN CORP	COM	500600101	2,813	586,028	SH	DEFINED	01,08
KOPIN CORP	COM	500600101	815	169,824	SH	DEFINED	09
KOPIN CORP	COM	500600101	1	140	SH	DEFINED	10
KOREA ELECTRIC PWR	COM	500631106	1,765	115,831	SH	DEFINED	01
KOREA ELECTRIC PWR	COM	500631106	202	13,243	SH	OTHER	01
KOREA ELECTRIC PWR	COM	500631106	1,036	67,956	SH	DEFINED	04
KOREA ELECTRIC PWR	COM	500631106	6	393	SH	OTHER	04
KOREA ELECTRIC PWR	COM	500631106	418	27,400	SH	DEFINED	01,08
KOREA ELECTRIC PWR	COM	500631106	245	16,050	SH	DEFINED	10
KORN FERRY INTL	COM	500643200	2,847	195,151	SH	DEFINED	01
KORN FERRY INTL	COM	500643200	9,051	620,381	SH	DEFINED	01,08
KORN FERRY INTL	COM	500643200	1,543	105,756	SH	DEFINED	09
KORN FERRY INTL	COM	500643200	1	100	SH	DEFINED	10
KOSS CORP	COM	500692108	116	9,958	SH	DEFINED	01
KOSS CORP	COM	500692108	173	14,826	SH	DEFINED	01,08
KRAFT FOODS INC	COM	50075N104	54,557	2,076,789	SH	DEFINED	01
KRAFT FOODS INC	COM	50075N104	3,051	116,152	SH	OTHER	01
KRAFT FOODS INC	COM	50075N104	8,521	324,365	SH	DEFINED	04
KRAFT FOODS INC	COM	50075N104	3,777	143,794	SH	OTHER	04
KRAFT FOODS INC	COM	50075N104	65	2,490	SH	DEFINED	07,10
KRAFT FOODS INC	COM	50075N104	345,642	13,157,272	SH	DEFINED	01,08
KRAFT FOODS INC	COM	50075N104	67,510	2,569,857	SH	DEFINED	09
KRAFT FOODS INC	COM	50075N104	11,757	447,546	SH	DEFINED	10
KRAFT FOODS INC	COM	50075N104	565	21,521	SH	OTHER	10
KRATOS DEFENSE & SEC SOLUTIO	COM	50077B207	79	9,021	SH	DEFINED	01
KRATOS DEFENSE & SEC SOLUTIO	COM	50077B207	162	18,569	SH	DEFINED	01,08
KRISPY KREME DOUGHNUTS INC	COM	501014104	194	54,378	SH	DEFINED	01

KRISPY KREME DOUGHNUTS INC	COM	501014104	1	188	SH	OTHER	01
KRISPY KREME DOUGHNUTS INC	COM	501014104	1,665	466,402	SH	DEFINED	01,08
KRISPY KREME DOUGHNUTS INC	COM	501014104	539	151,104	SH	DEFINED	09
KRISPY KREME DOUGHNUTS INC	COM	501014104	0	120	SH	DEFINED	10

KROGER CO	COM	501044101	17,468	846,310	SH	DEFINED	01
KROGER CO	COM	501044101	281	13,609	SH	OTHER	01
KROGER CO	COM	501044101	681	32,976	SH	DEFINED	04
KROGER CO	COM	501044101	83	4,025	SH	OTHER	04
KROGER CO	COM	501044101	5	255	SH	DEFINED	07,10
KROGER CO	COM	501044101	114,449	5,545,015	SH	DEFINED	01,08
KROGER CO	COM	501044101	24,024	1,163,959	SH	DEFINED	09
KROGER CO	COM	501044101	367	17,805	SH	DEFINED	10
KROGER CO	COM	501044101	2	83	SH	OTHER	10
KRONOS WORLDWIDE INC	COM	50105F105	316	30,686	SH	DEFINED	01
KRONOS WORLDWIDE INC	COM	50105F105	671	65,096	SH	DEFINED	01,08
KUBOTA CORP	COM	501173207	1,216	29,386	SH	DEFINED	01
KUBOTA CORP	COM	501173207	58	1,395	SH	OTHER	01
KUBOTA CORP	COM	501173207	634	15,309	SH	DEFINED	04
KUBOTA CORP	COM	501173207	62	1,505	SH	OTHER	04
KUBOTA CORP	COM	501173207	434	10,480	SH	DEFINED	01,08
KUBOTA CORP	COM	501173207	102	2,470	SH	DEFINED	10
KUBOTA CORP	COM	501173207	10	245	SH	OTHER	10
KULICKE & SOFFA INDS INC	COM	501242101	546	90,565	SH	DEFINED	01
KULICKE & SOFFA INDS INC	COM	501242101	3,384	561,256	SH	DEFINED	01,08
KULICKE & SOFFA INDS INC	COM	501242101	819	135,775	SH	DEFINED	09
KULICKE & SOFFA INDS INC	COM	501242101	1	100	SH	DEFINED	10
KYOCERA CORP	COM	501556203	2,145	23,374	SH	DEFINED	01
KYOCERA CORP	COM	501556203	4	40	SH	OTHER	01
KYOCERA CORP	COM	501556203	142	1,550	SH	DEFINED	04
KYOCERA CORP	COM	501556203	775	8,445	SH	DEFINED	01,08
KYOCERA CORP	COM	501556203	12	130	SH	DEFINED	10
LAN AIRLINES S A	COM	501723100	331	25,093	SH	DEFINED	01
LAN AIRLINES S A	COM	501723100	25	1,875	SH	DEFINED	04
LAN AIRLINES S A	COM	501723100	425	32,209	SH	DEFINED	01,08
LAN AIRLINES S A	COM	501723100	67	5,100	SH	DEFINED	09
LCA-VISION INC	COM	501803308	230	32,798	SH	DEFINED	01
LCA-VISION INC	COM	501803308	1,075	153,337	SH	DEFINED	01,08
LCA-VISION INC	COM	501803308	321	45,800	SH	DEFINED	09
LG DISPLAY CO LTD	COM	50186V102	292	20,373	SH	DEFINED	01
LG DISPLAY CO LTD	COM	50186V102	6	386	SH	DEFINED	04
LG DISPLAY CO LTD	COM	50186V102	3	200	SH	DEFINED	01,08
LHC GROUP INC	COM	50187A107	1,149	38,406	SH	DEFINED	01
LHC GROUP INC	COM	50187A107	4,456	148,896	SH	DEFINED	01,08
LHC GROUP INC	COM	50187A107	1,137	38,000	SH	DEFINED	09

LKQ CORP	COM	501889208	5,974	322,203	SH	DEFINED	01
LKQ CORP	COM	501889208	293	15,800	SH	OTHER	01
LKQ CORP	COM	501889208	1,607	86,694	SH	DEFINED	04
LKQ CORP	COM	501889208	64	3,460	SH	OTHER	04
LKQ CORP	COM	501889208	77	4,175	SH	DEFINED	07,10
LKQ CORP	COM	501889208	14,983	808,125	SH	DEFINED	01,08
LKQ CORP	COM	501889208	4,732	255,230	SH	DEFINED	10
LKQ CORP	COM	501889208	4	235	SH	OTHER	10
LMI AEROSPACE INC	COM	502079106	158	15,720	SH	DEFINED	01
LMI AEROSPACE INC	COM	502079106	10	1,000	SH	DEFINED	04
LMI AEROSPACE INC	COM	502079106	775	77,245	SH	DEFINED	01,08
LMI AEROSPACE INC	COM	502079106	240	23,900	SH	DEFINED	09
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	623	89,098	SH	DEFINED	01
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	70	10,000	SH	OTHER	01
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	4,231	605,340	SH	DEFINED	01,08
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	1,202	172,017	SH	DEFINED	09
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	1	140	SH	DEFINED	10
LSB CORP	COM	50215P100	88	8,537	SH	DEFINED	01
LSB CORP	COM	50215P100	162	15,769	SH	DEFINED	01,08
LSI INDS INC	COM	50216C108	1,073	161,303	SH	DEFINED	01
LSI INDS INC	COM	50216C108	1,974	296,804	SH	DEFINED	01,08
LSI INDS INC	COM	50216C108	345	51,933	SH	DEFINED	09
LSI INDS INC	COM	50216C108	0	40	SH	DEFINED	10
LSB INDS INC	COM	502160104	473	30,390	SH	DEFINED	01
LSB INDS INC	COM	502160104	7	465	SH	DEFINED	04
LSB INDS INC	COM	502160104	2,230	143,223	SH	DEFINED	01,08
LSB INDS INC	COM	502160104	671	43,100	SH	DEFINED	09
LSB INDS INC	COM	502160104	2	130	SH	DEFINED	10
LSI CORPORATION	COM	502161102	3,603	656,322	SH	DEFINED	01
LSI CORPORATION	COM	502161102	42	7,712	SH	OTHER	01
LSI CORPORATION	COM	502161102	172	31,318	SH	DEFINED	04
LSI CORPORATION	COM	502161102	5	891	SH	OTHER	04
LSI CORPORATION	COM	502161102	4	700	SH	DEFINED	07,10
LSI CORPORATION	COM	502161102	30,239	5,508,025	SH	DEFINED	01,08
LSI CORPORATION	COM	502161102	6,521	1,187,800	SH	DEFINED	09
LSI CORPORATION	COM	502161102	66	12,101	SH	DEFINED	10
LSI CORPORATION	COM	502161102	0	48	SH	OTHER	10
LTC PPTYS INC	COM	502175102	4,971	206,765	SH	DEFINED	01
LTC PPTYS INC	COM	502175102	9,470	393,917	SH	DEFINED	01,08
LTC PPTYS INC	COM	502175102	1,403	58,356	SH	DEFINED	09
LTC PPTYS INC	COM	502175102	1	50	SH	DEFINED	10

LTX-CREDENCE CORP	COM	502403108	144	86,980	SH	DEFINED	01
LTX-CREDENCE CORP	COM	502403108	375	227,068	SH	DEFINED	01,08
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	10,880	135,464	SH	DEFINED	01
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	120	1,495	SH	OTHER	01
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	578	7,198	SH	DEFINED	04
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	474	5,901	SH	OTHER	04
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	6	80	SH	DEFINED	07,10
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	81,216	1,011,157	SH	DEFINED	01,08

L-3 COMMUNICATIONS HLDGS INC	COM	502424104	16,187	201,528	SH	DEFINED	09
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	2,872	35,756	SH	DEFINED	10
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	151	1,876	SH	OTHER	10
LA BARGE INC	COM	502470107	646	57,416	SH	DEFINED	01
LA BARGE INC	COM	502470107	8	755	SH	DEFINED	04
LA BARGE INC	COM	502470107	1,637	145,547	SH	DEFINED	01,08
LA BARGE INC	COM	502470107	384	34,100	SH	DEFINED	09
LA JOLLA PHARMACEUTICAL CO	COM	503459307	6	26,694	SH	DEFINED	01
LA JOLLA PHARMACEUTICAL CO	COM	503459307	18	85,952	SH	DEFINED	01,08
LA Z BOY INC	COM	505336107	780	90,204	SH	DEFINED	01
LA Z BOY INC	COM	505336107	3,902	451,151	SH	DEFINED	01,08
LA Z BOY INC	COM	505336107	1,109	128,217	SH	DEFINED	09
LA Z BOY INC	COM	505336107	1	100	SH	DEFINED	10
LABORATORY CORP AMER HLDGS	COM	50540R409	9,623	146,474	SH	DEFINED	01
LABORATORY CORP AMER HLDGS	COM	50540R409	487	7,406	SH	OTHER	01
LABORATORY CORP AMER HLDGS	COM	50540R409	3,532	53,761	SH	DEFINED	04
LABORATORY CORP AMER HLDGS	COM	50540R409	514	7,830	SH	OTHER	04
LABORATORY CORP AMER HLDGS	COM	50540R409	60,257	917,154	SH	DEFINED	01,08
LABORATORY CORP AMER HLDGS	COM	50540R409	12,681	193,012	SH	DEFINED	09
LABORATORY CORP AMER HLDGS	COM	50540R409	1,087	16,539	SH	DEFINED	10
LABORATORY CORP AMER HLDGS	COM	50540R409	17	252	SH	OTHER	10
LABRANCHE & CO INC	COM	505447102	292	85,837	SH	DEFINED	01
LABRANCHE & CO INC	COM	505447102	1,540	452,919	SH	DEFINED	01,08
LABRANCHE & CO INC	COM	505447102	478	140,504	SH	DEFINED	09
LABRANCHE & CO INC	COM	505447102	11	3,100	SH	DEFINED	10
LACLEDE GROUP INC	COM	505597104	2,993	93,079	SH	DEFINED	01
LACLEDE GROUP INC	COM	505597104	90	2,800	SH	OTHER	04
LACLEDE GROUP INC	COM	505597104	7,988	248,390	SH	DEFINED	01,08
LACLEDE GROUP INC	COM	505597104	1,779	55,308	SH	DEFINED	09
LACLEDE GROUP INC	COM	505597104	101	3,152	SH	DEFINED	10
LACROSSE FOOTWEAR INC	COM	505688101	118	9,687	SH	DEFINED	01
LACROSSE FOOTWEAR INC	COM	505688101	193	15,859	SH	DEFINED	01,08

LADENBURG THALMAN FIN SVCS I	COM	50575Q102	51	71,171	SH	DEFINED	01
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	176	244,276	SH	DEFINED	01,08
LADISH INC	COM	505754200	380	25,142	SH	DEFINED	01
LADISH INC	COM	505754200	2,087	137,952	SH	DEFINED	01,08
LADISH INC	COM	505754200	620	41,000	SH	DEFINED	09
LAKELAND BANCORP INC	COM	511637100	1,355	180,604	SH	DEFINED	01
LAKELAND BANCORP INC	COM	511637100	2,332	310,899	SH	DEFINED	01,08
LAKELAND BANCORP INC	COM	511637100	403	53,675	SH	DEFINED	09
LAKELAND BANCORP INC	COM	511637100	0	40	SH	DEFINED	10
LAKELAND FINL CORP	COM	511656100	984	47,638	SH	DEFINED	01
LAKELAND FINL CORP	COM	511656100	2,614	126,572	SH	DEFINED	01,08
LAKELAND FINL CORP	COM	511656100	677	32,800	SH	DEFINED	09
LAKELAND FINL CORP	COM	511656100	0	20	SH	DEFINED	10
LAKELAND INDS INC	COM	511795106	32	4,060	SH	DEFINED	01

LAKELAND INDS INC	COM	511795106	59	7,449	SH	DEFINED	01,08
LAKES ENTMNT INC	COM	51206P109	18	5,357	SH	DEFINED	01
LAKES ENTMNT INC	COM	51206P109	371	110,458	SH	DEFINED	01,08
LAKES ENTMNT INC	COM	51206P109	35	10,400	SH	DEFINED	09
LAM RESEARCH CORP	COM	512807108	2,634	77,096	SH	DEFINED	01
LAM RESEARCH CORP	COM	512807108	6	165	SH	OTHER	01
LAM RESEARCH CORP	COM	512807108	151	4,420	SH	DEFINED	04
LAM RESEARCH CORP	COM	512807108	3	95	SH	OTHER	04
LAM RESEARCH CORP	COM	512807108	28,712	840,509	SH	DEFINED	01,08
LAM RESEARCH CORP	COM	512807108	1,731	50,672	SH	DEFINED	09
LAM RESEARCH CORP	COM	512807108	74	2,175	SH	DEFINED	10
LAMAR ADVERTISING CO	COM	512815101	816	29,748	SH	DEFINED	01
LAMAR ADVERTISING CO	COM	512815101	2	60	SH	OTHER	01
LAMAR ADVERTISING CO	COM	512815101	1	50	SH	DEFINED	04
LAMAR ADVERTISING CO	COM	512815101	9,509	346,521	SH	DEFINED	01,08
LAMAR ADVERTISING CO	COM	512815101	357	13,028	SH	DEFINED	09
LAMAR ADVERTISING CO	COM	512815101	4	150	SH	DEFINED	10
LANCASTER COLONY CORP	COM	513847103	1,806	35,218	SH	DEFINED	01
LANCASTER COLONY CORP	COM	513847103	527	10,270	SH	OTHER	01
LANCASTER COLONY CORP	COM	513847103	237	4,620	SH	DEFINED	04
LANCASTER COLONY CORP	COM	513847103	8	165	SH	OTHER	04
LANCASTER COLONY CORP	COM	513847103	11,713	228,460	SH	DEFINED	01,08
LANCASTER COLONY CORP	COM	513847103	2,424	47,282	SH	DEFINED	09
LANCASTER COLONY CORP	COM	513847103	116	2,270	SH	DEFINED	10

LANCE INC	COM	514606102	1,260	48,787	SH	DEFINED	01
LANCE INC	COM	514606102	16	610	SH	DEFINED	04
LANCE INC	COM	514606102	6,625	256,567	SH	DEFINED	01,08
LANCE INC	COM	514606102	1,767	68,437	SH	DEFINED	09
LANCE INC	COM	514606102	3	100	SH	DEFINED	10
LANDAUER INC	COM	51476K103	1,061	19,290	SH	DEFINED	01
LANDAUER INC	COM	51476K103	19	340	SH	OTHER	01
LANDAUER INC	COM	51476K103	157	2,856	SH	DEFINED	04
LANDAUER INC	COM	51476K103	8	150	SH	OTHER	04
LANDAUER INC	COM	51476K103	4,612	83,883	SH	DEFINED	01,08
LANDAUER INC	COM	51476K103	1,273	23,155	SH	DEFINED	09
LANDAUER INC	COM	51476K103	165	3,010	SH	DEFINED	10
LANDEC CORP	COM	514766104	484	75,622	SH	DEFINED	01
LANDEC CORP	COM	514766104	75	11,705	SH	OTHER	01
LANDEC CORP	COM	514766104	297	46,449	SH	DEFINED	04
LANDEC CORP	COM	514766104	9	1,390	SH	OTHER	04
LANDEC CORP	COM	514766104	27	4,170	SH	DEFINED	07,10
LANDEC CORP	COM	514766104	1,397	218,204	SH	DEFINED	01,08
LANDEC CORP	COM	514766104	443	69,200	SH	DEFINED	09
LANDEC CORP	COM	514766104	130	20,385	SH	DEFINED	10
LANDRYS RESTAURANTS INC	COM	51508L103	2,447	233,075	SH	DEFINED	01
LANDRYS RESTAURANTS INC	COM	51508L103	3,190	303,829	SH	DEFINED	01,08
LANDRYS RESTAURANTS INC	COM	51508L103	226	21,494	SH	DEFINED	09
LANDSTAR SYS INC	COM	515098101	1,334	35,054	SH	DEFINED	01
LANDSTAR SYS INC	COM	515098101	73	1,928	SH	OTHER	01

LANDSTAR SYS INC	COM	515098101	41	1,075	SH	DEFINED	04
LANDSTAR SYS INC	COM	515098101	11,300	296,889	SH	DEFINED	01,08
LANDSTAR SYS INC	COM	515098101	52	1,375	SH	DEFINED	10
LANNET INC	COM	516012101	118	15,747	SH	DEFINED	01
LANNET INC	COM	516012101	608	81,287	SH	DEFINED	01,08
LANNET INC	COM	516012101	33	4,400	SH	DEFINED	09
LANTRONIX INC	COM	516548104	28	49,474	SH	DEFINED	01
LANTRONIX INC	COM	516548104	41	71,931	SH	DEFINED	01,08
LAS VEGAS SANDS CORP	COM	517834107	3,056	181,502	SH	DEFINED	01
LAS VEGAS SANDS CORP	COM	517834107	342	20,322	SH	OTHER	01
LAS VEGAS SANDS CORP	COM	517834107	1,529	90,794	SH	DEFINED	04
LAS VEGAS SANDS CORP	COM	517834107	240	14,245	SH	OTHER	04
LAS VEGAS SANDS CORP	COM	517834107	21,875	1,299,012	SH	DEFINED	01,08
LAS VEGAS SANDS CORP	COM	517834107	2,690	159,754	SH	DEFINED	09
LAS VEGAS SANDS CORP	COM	517834107	591	35,070	SH	DEFINED	10
LAS VEGAS SANDS CORP	COM	517834107	16	940	SH	OTHER	10

LASALLE HOTEL PPTYS	COM	517942108	5,363	272,790	SH	DEFINED	01
LASALLE HOTEL PPTYS	COM	517942108	14,912	758,507	SH	DEFINED	01,08
LASALLE HOTEL PPTYS	COM	517942108	2,946	149,850	SH	DEFINED	09
LASALLE HOTEL PPTYS	COM	517942108	4	210	SH	DEFINED	10
LASERCARD CORP	COM	51807U101	135	16,018	SH	DEFINED	01
LASERCARD CORP	COM	51807U101	254	30,090	SH	DEFINED	01,08
LATTICE SEMICONDUCTOR CORP	COM	518415104	1,694	752,873	SH	DEFINED	01
LATTICE SEMICONDUCTOR CORP	COM	518415104	3,495	1,553,435	SH	DEFINED	01,08
LATTICE SEMICONDUCTOR CORP	COM	518415104	671	298,161	SH	DEFINED	09
LATTICE SEMICONDUCTOR CORP	COM	518415104	0	220	SH	DEFINED	10
LAUDER ESTEE COS INC	COM	518439104	6,202	167,272	SH	DEFINED	01
LAUDER ESTEE COS INC	COM	518439104	329	8,882	SH	OTHER	01
LAUDER ESTEE COS INC	COM	518439104	3,181	85,786	SH	DEFINED	04
LAUDER ESTEE COS INC	COM	518439104	502	13,530	SH	OTHER	04
LAUDER ESTEE COS INC	COM	518439104	35,445	955,901	SH	DEFINED	01,08
LAUDER ESTEE COS INC	COM	518439104	7,069	190,641	SH	DEFINED	09
LAUDER ESTEE COS INC	COM	518439104	1,301	35,077	SH	DEFINED	10
LAUDER ESTEE COS INC	COM	518439104	30	805	SH	OTHER	10
LAWSON PRODS INC	COM	520776105	316	18,161	SH	DEFINED	01
LAWSON PRODS INC	COM	520776105	720	41,336	SH	DEFINED	01,08
LAWSON PRODS INC	COM	520776105	218	12,540	SH	DEFINED	09
LAWSON SOFTWARE INC NEW	COM	52078P102	4,928	789,760	SH	DEFINED	01
LAWSON SOFTWARE INC NEW	COM	52078P102	11,123	1,782,565	SH	DEFINED	01,08
LAWSON SOFTWARE INC NEW	COM	52078P102	1,977	316,790	SH	DEFINED	09
LAWSON SOFTWARE INC NEW	COM	52078P102	172	27,605	SH	DEFINED	10
LAYNE CHRISTENSEN CO	COM	521050104	4,040	126,047	SH	DEFINED	01
LAYNE CHRISTENSEN CO	COM	521050104	8,430	263,017	SH	DEFINED	01,08
LAYNE CHRISTENSEN CO	COM	521050104	1,485	46,328	SH	DEFINED	09
LAYNE CHRISTENSEN CO	COM	521050104	1	20	SH	DEFINED	10
LAZARE KAPLAN INTL INC	COM	521078105	27	10,867	SH	DEFINED	01
LAZARE KAPLAN INTL INC	COM	521078105	49	19,576	SH	DEFINED	01,08

LEAPFROG ENTERPRISES INC	COM	52186N106	203	49,393	SH	DEFINED	01
LEAPFROG ENTERPRISES INC	COM	52186N106	1,145	278,565	SH	DEFINED	01,08
LEAPFROG ENTERPRISES INC	COM	52186N106	395	96,205	SH	DEFINED	09
LEAPFROG ENTERPRISES INC	COM	52186N106	0	70	SH	DEFINED	10

LEAP WIRELESS INTL INC	COM	521863308	511	26,163	SH	DEFINED	01
LEAP WIRELESS INTL INC	COM	521863308	1	70	SH	OTHER	01
LEAP WIRELESS INTL INC	COM	521863308	45	2,300	SH	DEFINED	04
LEAP WIRELESS INTL INC	COM	521863308	1	55	SH	OTHER	04
LEAP WIRELESS INTL INC	COM	521863308	3,572	182,699	SH	DEFINED	01,08
LEAP WIRELESS INTL INC	COM	521863308	18	918	SH	DEFINED	10
LEARNING TREE INTL INC	COM	522015106	337	29,577	SH	DEFINED	01
LEARNING TREE INTL INC	COM	522015106	998	87,650	SH	DEFINED	01,08
LEARNING TREE INTL INC	COM	522015106	261	22,900	SH	DEFINED	09
LECG CORP	COM	523234102	19	5,282	SH	DEFINED	01
LECG CORP	COM	523234102	133	37,772	SH	DEFINED	01,08
LECROY CORP	COM	52324W109	50	12,301	SH	DEFINED	01
LECROY CORP	COM	52324W109	108	26,692	SH	DEFINED	01,08
LEE ENTERPRISES INC	COM	523768109	76	27,639	SH	DEFINED	01
LEE ENTERPRISES INC	COM	523768109	232	84,453	SH	DEFINED	01,08
LEGACY BANCORP INC	COM	52463G105	284	27,075	SH	DEFINED	01
LEGACY BANCORP INC	COM	52463G105	652	62,086	SH	DEFINED	01,08
LEGACY BANCORP INC	COM	52463G105	39	3,700	SH	DEFINED	09
LEGGETT & PLATT INC	COM	524660107	3,297	169,925	SH	DEFINED	01
LEGGETT & PLATT INC	COM	524660107	22	1,124	SH	OTHER	01
LEGGETT & PLATT INC	COM	524660107	167	8,633	SH	DEFINED	04
LEGGETT & PLATT INC	COM	524660107	47	2,438	SH	OTHER	04
LEGGETT & PLATT INC	COM	524660107	6	325	SH	DEFINED	07,10
LEGGETT & PLATT INC	COM	524660107	26,191	1,350,064	SH	DEFINED	01,08
LEGGETT & PLATT INC	COM	524660107	5,822	300,087	SH	DEFINED	09
LEGGETT & PLATT INC	COM	524660107	73	3,758	SH	DEFINED	10
LEGGETT & PLATT INC	COM	524660107	2	83	SH	OTHER	10
LEGG MASON INC	COM	524901105	6,432	207,279	SH	DEFINED	01
LEGG MASON INC	COM	524901105	73	2,352	SH	OTHER	01
LEGG MASON INC	COM	524901105	439	14,142	SH	DEFINED	04
LEGG MASON INC	COM	524901105	28	910	SH	OTHER	04
LEGG MASON INC	COM	524901105	9	295	SH	DEFINED	07,10
LEGG MASON INC	COM	524901105	42,877	1,381,790	SH	DEFINED	01,08
LEGG MASON INC	COM	524901105	8,428	271,609	SH	DEFINED	09
LEGG MASON INC	COM	524901105	153	4,934	SH	DEFINED	10
LEGG MASON INC	COM	524901105	2	79	SH	OTHER	10
LEMAITRE VASCULAR INC	COM	525558201	25	6,212	SH	DEFINED	01
LEMAITRE VASCULAR INC	COM	525558201	34	8,373	SH	DEFINED	01,08

LENDER PROCESSING SVCS INC	COM	52602E102	1,971	51,642	SH	DEFINED	01

LENDER PROCESSING SVCS INC	COM	52602E102	54	1,413	SH	OTHER	01
LENDER PROCESSING SVCS INC	COM	52602E102	19	505	SH	DEFINED	04
LENDER PROCESSING SVCS INC	COM	52602E102	805	21,085	SH	OTHER	04
LENDER PROCESSING SVCS INC	COM	52602E102	23,484	615,250	SH	DEFINED	01,08
LENDER PROCESSING SVCS INC	COM	52602E102	1,747	45,772	SH	DEFINED	09
LENDER PROCESSING SVCS INC	COM	52602E102	210	5,495	SH	DEFINED	10
LENNAR CORP	COM	526057104	2,567	180,147	SH	DEFINED	01
LENNAR CORP	COM	526057104	145	10,209	SH	OTHER	01
LENNAR CORP	COM	526057104	100	7,011	SH	DEFINED	04
LENNAR CORP	COM	526057104	159	11,131	SH	OTHER	04
LENNAR CORP	COM	526057104	2	110	SH	DEFINED	07,10
LENNAR CORP	COM	526057104	16,424	1,152,536	SH	DEFINED	01,08
LENNAR CORP	COM	526057104	2,871	201,461	SH	DEFINED	09
LENNAR CORP	COM	526057104	34	2,351	SH	DEFINED	10
LENNAR CORP	COM	526057104	1	41	SH	OTHER	10
LENNOX INTL INC	COM	526107107	1,058	29,295	SH	DEFINED	01
LENNOX INTL INC	COM	526107107	1	30	SH	OTHER	01
LENNOX INTL INC	COM	526107107	1	25	SH	DEFINED	04
LENNOX INTL INC	COM	526107107	9,836	272,328	SH	DEFINED	01,08
LENNOX INTL INC	COM	526107107	4	100	SH	DEFINED	10
LEUCADIA NATL CORP	COM	527288104	6,795	274,863	SH	DEFINED	01
LEUCADIA NATL CORP	COM	527288104	459	18,554	SH	OTHER	01
LEUCADIA NATL CORP	COM	527288104	3,192	129,112	SH	DEFINED	04
LEUCADIA NATL CORP	COM	527288104	35	1,413	SH	OTHER	04
LEUCADIA NATL CORP	COM	527288104	1	25	SH	DEFINED	07,10
LEUCADIA NATL CORP	COM	527288104	40,047	1,620,034	SH	DEFINED	01,08
LEUCADIA NATL CORP	COM	527288104	8,536	345,315	SH	DEFINED	09
LEUCADIA NATL CORP	COM	527288104	820	33,166	SH	DEFINED	10
LEUCADIA NATL CORP	COM	527288104	2	74	SH	OTHER	10
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	713	512,744	SH	DEFINED	01
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	2	1,170	SH	OTHER	01
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	8,592	6,181,370	SH	DEFINED	01,08
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	840	604,293	SH	DEFINED	09
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	5	3,884	SH	DEFINED	10
LEXICON PHARMACEUTICALS INC	COM	528872104	193	90,493	SH	DEFINED	01
LEXICON PHARMACEUTICALS INC	COM	528872104	1,302	611,191	SH	DEFINED	01,08
LEXICON PHARMACEUTICALS INC	COM	528872104	406	190,500	SH	DEFINED	09
LEXICON PHARMACEUTICALS INC	COM	528872104	0	160	SH	DEFINED	10

LEXINGTON REALTY TRUST	COM	529043101	638	125,041	SH	DEFINED	01
LEXINGTON REALTY TRUST	COM	529043101	42	8,168	SH	OTHER	01
LEXINGTON REALTY TRUST	COM	529043101	4,442	871,078	SH	DEFINED	01,08
LEXINGTON REALTY TRUST	COM	529043101	1,099	215,522	SH	DEFINED	09
LEXINGTON REALTY TRUST	COM	529043101	1	162	SH	DEFINED	10
LEXMARK INTL NEW	COM	529771107	1,718	79,737	SH	DEFINED	01
LEXMARK INTL NEW	COM	529771107	12	539	SH	OTHER	01
LEXMARK INTL NEW	COM	529771107	110	5,118	SH	DEFINED	04
LEXMARK INTL NEW	COM	529771107	2	76	SH	OTHER	04
LEXMARK INTL NEW	COM	529771107	13,237	614,541	SH	DEFINED	01,08
LEXMARK INTL NEW	COM	529771107	2,915	135,322	SH	DEFINED	09
LEXMARK INTL NEW	COM	529771107	95	4,388	SH	DEFINED	10
LEXMARK INTL NEW	COM	529771107	1	36	SH	OTHER	10

LIBERTY GLOBAL INC	COM	530555101	1,983	87,867	SH	DEFINED	01
LIBERTY GLOBAL INC	COM	530555101	23	1,024	SH	OTHER	01
LIBERTY GLOBAL INC	COM	530555101	36	1,580	SH	DEFINED	04
LIBERTY GLOBAL INC	COM	530555101	22,093	978,845	SH	DEFINED	01,08
LIBERTY GLOBAL INC	COM	530555101	1,525	67,578	SH	DEFINED	09
LIBERTY GLOBAL INC	COM	530555101	14	620	SH	DEFINED	10
LIBERTY GLOBAL INC	COM	530555309	44	1,964	SH	DEFINED	01
LIBERTY GLOBAL INC	COM	530555309	27	1,195	SH	OTHER	01
LIBERTY GLOBAL INC	COM	530555309	203	9,030	SH	DEFINED	04
LIBERTY GLOBAL INC	COM	530555309	2,860	127,337	SH	DEFINED	01,08
LIBERTY GLOBAL INC	COM	530555309	1,448	64,458	SH	DEFINED	09
LIBERTY MEDIA CORP NEW	COM	53071M104	2,154	196,388	SH	DEFINED	01
LIBERTY MEDIA CORP NEW	COM	53071M104	32	2,934	SH	OTHER	01
LIBERTY MEDIA CORP NEW	COM	53071M104	19	1,695	SH	DEFINED	04
LIBERTY MEDIA CORP NEW	COM	53071M104	98	8,899	SH	OTHER	04
LIBERTY MEDIA CORP NEW	COM	53071M104	26,553	2,420,516	SH	DEFINED	01,08
LIBERTY MEDIA CORP NEW	COM	53071M104	2,712	247,242	SH	DEFINED	09
LIBERTY MEDIA CORP NEW	COM	53071M104	21	1,945	SH	DEFINED	10
LIBERTY MEDIA CORP NEW	COM	53071M302	733	35,055	SH	DEFINED	01
LIBERTY MEDIA CORP NEW	COM	53071M302	521	24,899	SH	DEFINED	04
LIBERTY MEDIA CORP NEW	COM	53071M302	5,951	284,471	SH	DEFINED	01,08
LIBERTY MEDIA CORP NEW	COM	53071M302	8	377	SH	DEFINED	10
LIBERTY MEDIA CORP NEW	COM	53071M500	4,578	147,140	SH	DEFINED	01
LIBERTY MEDIA CORP NEW	COM	53071M500	85	2,728	SH	OTHER	01
LIBERTY MEDIA CORP NEW	COM	53071M500	261	8,396	SH	DEFINED	04
LIBERTY MEDIA CORP NEW	COM	53071M500	65,603	2,108,731	SH	DEFINED	01,08
LIBERTY MEDIA CORP NEW	COM	53071M500	6,751	216,989	SH	DEFINED	09
LIBERTY MEDIA CORP NEW	COM	53071M500	17	548	SH	DEFINED	10

LIBERTY PPTY TR	COM	531172104	1,422	43,711	SH	DEFINED	01
LIBERTY PPTY TR	COM	531172104	2	70	SH	OTHER	01
LIBERTY PPTY TR	COM	531172104	16	505	SH	DEFINED	04
LIBERTY PPTY TR	COM	531172104	33	1,000	SH	OTHER	04
LIBERTY PPTY TR	COM	531172104	27,072	832,215	SH	DEFINED	01,08
LIBERTY PPTY TR	COM	531172104	948	29,139	SH	DEFINED	09
LIBERTY PPTY TR	COM	531172104	6	180	SH	DEFINED	10
LIFEWAY FOODS INC	COM	531914109	77	7,006	SH	DEFINED	01
LIFEWAY FOODS INC	COM	531914109	589	53,595	SH	DEFINED	01,08
LIFEWAY FOODS INC	COM	531914109	158	14,400	SH	DEFINED	09
LIFE PARTNERS HOLDINGS INC	COM	53215T106	204	11,369	SH	DEFINED	01
LIFE PARTNERS HOLDINGS INC	COM	53215T106	1,195	66,775	SH	DEFINED	01,08
LIFE PARTNERS HOLDINGS INC	COM	53215T106	362	20,250	SH	DEFINED	09
LIFE SCIENCES RESH INC	COM	532169109	91	11,436	SH	DEFINED	01
LIFE SCIENCES RESH INC	COM	532169109	538	67,584	SH	DEFINED	01,08
LIFE SCIENCES RESH INC	COM	532169109	214	26,900	SH	DEFINED	09
LIFE TIME FITNESS INC	COM	53217R207	5,398	192,433	SH	DEFINED	01
LIFE TIME FITNESS INC	COM	53217R207	45	1,610	SH	OTHER	01
LIFE TIME FITNESS INC	COM	53217R207	75	2,690	SH	DEFINED	04
LIFE TIME FITNESS INC	COM	53217R207	16,420	585,373	SH	DEFINED	01,08

LIFE TIME FITNESS INC	COM	53217R207	2,627	93,660	SH	DEFINED	09
LIFE TIME FITNESS INC	COM	53217R207	21	760	SH	DEFINED	10
LIFE TECHNOLOGIES CORP	COM	53217V109	13,260	284,846	SH	DEFINED	01
LIFE TECHNOLOGIES CORP	COM	53217V109	229	4,921	SH	OTHER	01
LIFE TECHNOLOGIES CORP	COM	53217V109	982	21,091	SH	DEFINED	04
LIFE TECHNOLOGIES CORP	COM	53217V109	30	637	SH	OTHER	04
LIFE TECHNOLOGIES CORP	COM	53217V109	9	193	SH	DEFINED	07,10
LIFE TECHNOLOGIES CORP	COM	53217V109	70,529	1,515,132	SH	DEFINED	01,08
LIFE TECHNOLOGIES CORP	COM	53217V109	14,194	304,924	SH	DEFINED	09
LIFE TECHNOLOGIES CORP	COM	53217V109	298	6,401	SH	DEFINED	10
LIFE TECHNOLOGIES CORP	COM	53217V109	311	6,679	SH	OTHER	10
LIFEPOINT HOSPITALS INC	CONV DEB	53219LAH2	4,244	5,000,000	PRN	DEFINED	01
LIFEPOINT HOSPITALS INC	COM	53219L109	3,796	140,296	SH	DEFINED	01
LIFEPOINT HOSPITALS INC	COM	53219L109	1	40	SH	OTHER	01
LIFEPOINT HOSPITALS INC	COM	53219L109	28	1,045	SH	DEFINED	04
LIFEPOINT HOSPITALS INC	COM	53219L109	12,668	468,140	SH	DEFINED	01,08
LIFEPOINT HOSPITALS INC	COM	53219L109	9	330	SH	DEFINED	10
LIFEPOINT HOSPITALS INC	COM	53219L109	2	90	SH	OTHER	10

LIGAND PHARMACEUTICALS INC	COM	53220K207	494	213,739	SH	DEFINED	01
LIGAND PHARMACEUTICALS INC	COM	53220K207	6	2,500	SH	OTHER	01
LIGAND PHARMACEUTICALS INC	COM	53220K207	2,259	977,910	SH	DEFINED	01,08
LIGAND PHARMACEUTICALS INC	COM	53220K207	655	283,500	SH	DEFINED	09
LIGAND PHARMACEUTICALS INC	COM	53220K207	0	100	SH	DEFINED	10
LIFETIME BRANDS INC	COM	53222Q103	70	12,188	SH	DEFINED	01
LIFETIME BRANDS INC	COM	53222Q103	113	19,790	SH	DEFINED	01,08
LIHIR GOLD LTD	COM	532349107	514	20,537	SH	DEFINED	01
LIHIR GOLD LTD	COM	532349107	1	55	SH	OTHER	01
LIHIR GOLD LTD	COM	532349107	39	1,567	SH	DEFINED	04
LIHIR GOLD LTD	COM	532349107	305	12,185	SH	DEFINED	01,08
LIHIR GOLD LTD	COM	532349107	3	100	SH	DEFINED	10
LILLY ELI & CO	COM	532457108	46,452	1,406,353	SH	DEFINED	01
LILLY ELI & CO	COM	532457108	5,827	176,421	SH	OTHER	01
LILLY ELI & CO	COM	532457108	9,259	280,308	SH	DEFINED	04
LILLY ELI & CO	COM	532457108	26,007	787,379	SH	OTHER	04
LILLY ELI & CO	COM	532457108	51	1,535	SH	DEFINED	07,10
LILLY ELI & CO	COM	532457108	293,396	8,882,706	SH	DEFINED	01,08
LILLY ELI & CO	COM	532457108	61,795	1,870,865	SH	DEFINED	09
LILLY ELI & CO	COM	532457108	6,016	182,142	SH	DEFINED	10
LILLY ELI & CO	COM	532457108	1,101	33,326	SH	OTHER	10
LIMELIGHT NETWORKS INC	COM	53261M104	176	43,280	SH	DEFINED	01
LIMELIGHT NETWORKS INC	COM	53261M104	1,133	278,978	SH	DEFINED	01,08
LIMELIGHT NETWORKS INC	COM	53261M104	344	84,641	SH	DEFINED	09
LIMELIGHT NETWORKS INC	COM	53261M104	0	50	SH	DEFINED	10
LIMITED BRANDS INC	COM	532716107	5,990	352,536	SH	DEFINED	01
LIMITED BRANDS INC	COM	532716107	45	2,644	SH	OTHER	01
LIMITED BRANDS INC	COM	532716107	423	24,904	SH	DEFINED	04
LIMITED BRANDS INC	COM	532716107	8	482	SH	OTHER	04
LIMITED BRANDS INC	COM	532716107	9	525	SH	DEFINED	07,10
LIMITED BRANDS INC	COM	532716107	44,008	2,590,208	SH	DEFINED	01,08

LIMITED BRANDS INC	COM	532716107	8,208	483,102	SH	DEFINED	09
LIMITED BRANDS INC	COM	532716107	134	7,878	SH	DEFINED	10
LIMITED BRANDS INC	COM	532716107	2	120	SH	OTHER	10
LIN TV CORP	COM	532774106	182	38,403	SH	DEFINED	01
LIN TV CORP	COM	532774106	1,124	237,655	SH	DEFINED	01,08
LIN TV CORP	COM	532774106	374	79,078	SH	DEFINED	09

LINCARE HLDGS INC	COM	532791100	1,139	36,448	SH	DEFINED	01
LINCARE HLDGS INC	COM	532791100	1	39	SH	OTHER	01
LINCARE HLDGS INC	COM	532791100	27	860	SH	DEFINED	04
LINCARE HLDGS INC	COM	532791100	12,801	409,633	SH	DEFINED	01,08
LINCARE HLDGS INC	COM	532791100	410	13,115	SH	DEFINED	09
LINCARE HLDGS INC	COM	532791100	14	460	SH	DEFINED	10
LINCOLN EDL SVCS CORP	COM	533535100	909	39,723	SH	DEFINED	01
LINCOLN EDL SVCS CORP	COM	533535100	2,131	93,130	SH	DEFINED	01,08
LINCOLN EDL SVCS CORP	COM	533535100	577	25,200	SH	DEFINED	09
LINCOLN EDL SVCS CORP	COM	533535100	4	165	SH	DEFINED	10
LINCOLN EDL SVCS CORP	COM	533535100	3	135	SH	OTHER	10
LINCOLN ELEC HLDGS INC	COM	533900106	1,361	28,692	SH	DEFINED	01
LINCOLN ELEC HLDGS INC	COM	533900106	7	145	SH	OTHER	01
LINCOLN ELEC HLDGS INC	COM	533900106	127	2,669	SH	DEFINED	04
LINCOLN ELEC HLDGS INC	COM	533900106	3	70	SH	OTHER	04
LINCOLN ELEC HLDGS INC	COM	533900106	11,717	246,930	SH	DEFINED	01,08
LINCOLN ELEC HLDGS INC	COM	533900106	96	2,025	SH	DEFINED	10
LINCOLN NATL CORP IND	COM	534187109	12,117	467,668	SH	DEFINED	01
LINCOLN NATL CORP IND	COM	534187109	14,655	565,595	SH	OTHER	01
LINCOLN NATL CORP IND	COM	534187109	1,091	42,126	SH	DEFINED	04
LINCOLN NATL CORP IND	COM	534187109	49	1,881	SH	OTHER	04
LINCOLN NATL CORP IND	COM	534187109	13	520	SH	DEFINED	07,10
LINCOLN NATL CORP IND	COM	534187109	64,103	2,474,073	SH	DEFINED	01,08
LINCOLN NATL CORP IND	COM	534187109	13,027	502,790	SH	DEFINED	09
LINCOLN NATL CORP IND	COM	534187109	710	27,408	SH	DEFINED	10
LINCOLN NATL CORP IND	COM	534187109	3	98	SH	OTHER	10
LINDSAY CORP	COM	535555106	943	23,952	SH	DEFINED	01
LINDSAY CORP	COM	535555106	24	600	SH	DEFINED	04
LINDSAY CORP	COM	535555106	4,479	113,728	SH	DEFINED	01,08
LINDSAY CORP	COM	535555106	1,152	29,256	SH	DEFINED	09
LINDSAY CORP	COM	535555106	44	1,120	SH	DEFINED	10
LINEAR TECHNOLOGY CORP	COM	535678106	14,717	532,644	SH	DEFINED	01
LINEAR TECHNOLOGY CORP	COM	535678106	2,904	105,102	SH	OTHER	01
LINEAR TECHNOLOGY CORP	COM	535678106	2,661	96,302	SH	DEFINED	04
LINEAR TECHNOLOGY CORP	COM	535678106	779	28,189	SH	OTHER	04
LINEAR TECHNOLOGY CORP	COM	535678106	11	385	SH	DEFINED	07,10
LINEAR TECHNOLOGY CORP	COM	535678106	53,017	1,918,832	SH	DEFINED	01,08
LINEAR TECHNOLOGY CORP	COM	535678106	10,386	375,891	SH	DEFINED	09
LINEAR TECHNOLOGY CORP	COM	535678106	429	15,521	SH	DEFINED	10
LINEAR TECHNOLOGY CORP	COM	535678106	78	2,820	SH	OTHER	10

LIONS GATE ENTMNT CORP	COM	535919203	64	10,460	SH	DEFINED	01
LIONS GATE ENTMNT CORP	COM	535919203	130	21,120	SH	DEFINED	04
LIONS GATE ENTMNT CORP	COM	535919203	3	500	SH	DEFINED	01,08
LIONS GATE ENTMNT CORP	COM	535919203	7	1,080	SH	DEFINED	10
LINN ENERGY LLC	COM	536020100	250	10,925	SH	DEFINED	01
LINN ENERGY LLC	COM	536020100	1,177	51,400	SH	DEFINED	04
LINN ENERGY LLC	COM	536020100	9	400	SH	OTHER	04
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	149	57,389	SH	DEFINED	01
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	3	1,000	SH	OTHER	01
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	1,143	439,550	SH	DEFINED	01,08
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	212	81,500	SH	DEFINED	09
LIQUIDITY SERVICES INC	COM	53635B107	204	19,796	SH	DEFINED	01
LIQUIDITY SERVICES INC	COM	53635B107	1,404	136,046	SH	DEFINED	01,08
LIQUIDITY SERVICES INC	COM	53635B107	408	39,500	SH	DEFINED	09
LITHIA MTRS INC	COM	536797103	525	33,676	SH	DEFINED	01
LITHIA MTRS INC	COM	536797103	2,412	154,724	SH	DEFINED	01,08
LITHIA MTRS INC	COM	536797103	670	43,000	SH	DEFINED	09
LITTELFUSE INC	COM	537008104	3,011	114,766	SH	DEFINED	01
LITTELFUSE INC	COM	537008104	6,365	242,574	SH	DEFINED	01,08
LITTELFUSE INC	COM	537008104	1,319	50,269	SH	DEFINED	09
LITTELFUSE INC	COM	537008104	7	255	SH	DEFINED	10
LITTELFUSE INC	COM	537008104	4	170	SH	OTHER	10
LIVE NATION INC	COM	538034109	892	108,856	SH	DEFINED	01
LIVE NATION INC	COM	538034109	13	1,625	SH	DEFINED	04
LIVE NATION INC	COM	538034109	5,577	680,972	SH	DEFINED	01,08
LIVE NATION INC	COM	538034109	1,567	191,300	SH	DEFINED	09
LIVE NATION INC	COM	538034109	1	100	SH	DEFINED	10
LIVEPERSON INC	COM	538146101	279	55,274	SH	DEFINED	01
LIVEPERSON INC	COM	538146101	1,695	336,362	SH	DEFINED	01,08
LIVEPERSON INC	COM	538146101	329	65,200	SH	DEFINED	09
LIZ CLAIBORNE INC	COM	539320101	498	101,070	SH	DEFINED	01
LIZ CLAIBORNE INC	COM	539320101	4	880	SH	DEFINED	04
LIZ CLAIBORNE INC	COM	539320101	3,706	751,822	SH	DEFINED	01,08
LIZ CLAIBORNE INC	COM	539320101	808	163,806	SH	DEFINED	09
LIZ CLAIBORNE INC	COM	539320101	1	180	SH	DEFINED	10

LLOYDS BANKING GROUP PLC	COM	539439109	4,033	604,666	SH	DEFINED	01
LLOYDS BANKING GROUP PLC	COM	539439109	28	4,197	SH	OTHER	01
LLOYDS BANKING GROUP PLC	COM	539439109	1,257	188,403	SH	DEFINED	04
LLOYDS BANKING GROUP PLC	COM	539439109	6	900	SH	OTHER	04
LLOYDS BANKING GROUP PLC	COM	539439109	1,296	194,353	SH	DEFINED	01,08
LLOYDS BANKING GROUP PLC	COM	539439109	429	64,382	SH	DEFINED	10
LO-JACK CORP	COM	539451104	132	25,928	SH	DEFINED	01
LO-JACK CORP	COM	539451104	275	54,067	SH	DEFINED	01,08
LOCAL COM CORP	COM	53954R105	21	4,182	SH	DEFINED	01
LOCAL COM CORP	COM	53954R105	131	26,231	SH	DEFINED	01,08
LOCKHEED MARTIN CORP	COM	539830109	50,078	641,371	SH	DEFINED	01

LOCKHEED MARTIN CORP	COM	539830109	3,775	48,353	SH	OTHER	01
LOCKHEED MARTIN CORP	COM	539830109	9,761	125,010	SH	DEFINED	04
LOCKHEED MARTIN CORP	COM	539830109	3,153	40,384	SH	OTHER	04
LOCKHEED MARTIN CORP	COM	539830109	225,310	2,885,629	SH	DEFINED	01,08
LOCKHEED MARTIN CORP	COM	539830109	41,603	532,831	SH	DEFINED	09
LOCKHEED MARTIN CORP	COM	539830109	2,363	30,267	SH	DEFINED	10
LOCKHEED MARTIN CORP	COM	539830109	370	4,735	SH	OTHER	10
LODGIAN INC	COM	54021P403	4	2,485	SH	DEFINED	01
LODGIAN INC	COM	54021P403	21	12,437	SH	DEFINED	01,08
LODGENET INTERACTIVE CORP	COM	540211109	238	31,535	SH	DEFINED	01
LODGENET INTERACTIVE CORP	COM	540211109	1,320	174,820	SH	DEFINED	01,08
LODGENET INTERACTIVE CORP	COM	540211109	419	55,500	SH	DEFINED	09
LOEWS CORP	COM	540424108	14,118	412,203	SH	DEFINED	01
LOEWS CORP	COM	540424108	420	12,269	SH	OTHER	01
LOEWS CORP	COM	540424108	1,182	34,518	SH	DEFINED	04
LOEWS CORP	COM	540424108	9	264	SH	OTHER	04
LOEWS CORP	COM	540424108	15	425	SH	DEFINED	07,10
LOEWS CORP	COM	540424108	110,690	3,231,817	SH	DEFINED	01,08
LOEWS CORP	COM	540424108	21,847	637,867	SH	DEFINED	09
LOEWS CORP	COM	540424108	665	19,422	SH	DEFINED	10
LOEWS CORP	COM	540424108	5	143	SH	OTHER	10
LOGIC DEVICES INC	COM	541402103	4	4,098	SH	DEFINED	01
LOGIC DEVICES INC	COM	541402103	7	8,295	SH	DEFINED	01,08
LONGTOP FINL TECHNOLOGIES LT	COM	54318P108	1,842	64,718	SH	DEFINED	01
LONGTOP FINL TECHNOLOGIES LT	COM	54318P108	53	1,860	SH	OTHER	01
LONGTOP FINL TECHNOLOGIES LT	COM	54318P108	23	825	SH	DEFINED	04
LONGTOP FINL TECHNOLOGIES LT	COM	54318P108	55	1,940	SH	DEFINED	10
LONGTOP FINL TECHNOLOGIES LT	COM	54318P108	2	75	SH	OTHER	10

LOOKSMART LTD	COM	543442503	23	19,665	SH	DEFINED	01
LOOKSMART LTD	COM	543442503	61	52,193	SH	DEFINED	01,08
LOOPNET INC	COM	543524300	261	28,904	SH	DEFINED	01
LOOPNET INC	COM	543524300	1,767	195,494	SH	DEFINED	01,08
LOOPNET INC	COM	543524300	474	52,400	SH	DEFINED	09
LOOPNET INC	COM	543524300	0	50	SH	DEFINED	10
LORAL SPACE & COMMUNICATNS I	COM	543881106	488	17,760	SH	DEFINED	01
LORAL SPACE & COMMUNICATNS I	COM	543881106	2,685	97,724	SH	DEFINED	01,08
LORAL SPACE & COMMUNICATNS I	COM	543881106	701	25,500	SH	DEFINED	09
LORAL SPACE & COMMUNICATNS I	COM	543881106	1	20	SH	DEFINED	10
LORILLARD INC	COM	544147101	13,094	176,227	SH	DEFINED	01
LORILLARD INC	COM	544147101	89	1,192	SH	OTHER	01
LORILLARD INC	COM	544147101	829	11,155	SH	DEFINED	04
LORILLARD INC	COM	544147101	34	462	SH	OTHER	04
LORILLARD INC	COM	544147101	22	290	SH	DEFINED	07,10
LORILLARD INC	COM	544147101	100,950	1,358,684	SH	DEFINED	01,08
LORILLARD INC	COM	544147101	21,681	291,799	SH	DEFINED	09
LORILLARD INC	COM	544147101	534	7,187	SH	DEFINED	10
LORILLARD INC	COM	544147101	6	83	SH	OTHER	10
LOUISIANA PAC CORP	COM	546347105	1,010	151,376	SH	DEFINED	01

LOUISIANA PAC CORP	COM	546347105	3	500	SH	OTHER	01
LOUISIANA PAC CORP	COM	546347105	4	550	SH	DEFINED	04
LOUISIANA PAC CORP	COM	546347105	7,900	1,184,347	SH	DEFINED	01,08
LOUISIANA PAC CORP	COM	546347105	1,395	209,099	SH	DEFINED	09
LOUISIANA PAC CORP	COM	546347105	11	1,600	SH	DEFINED	10
LOUISIANA PAC CORP	COM	546347105	3	500	SH	OTHER	10
LOWES COS INC	COM	548661107	42,028	2,007,082	SH	DEFINED	01
LOWES COS INC	COM	548661107	5,174	247,092	SH	OTHER	01
LOWES COS INC	COM	548661107	5,193	247,986	SH	DEFINED	04
LOWES COS INC	COM	548661107	3,334	159,212	SH	OTHER	04
LOWES COS INC	COM	548661107	15	730	SH	DEFINED	07,10
LOWES COS INC	COM	548661107	264,883	12,649,631	SH	DEFINED	01,08
LOWES COS INC	COM	548661107	54,023	2,579,877	SH	DEFINED	09
LOWES COS INC	COM	548661107	1,747	83,437	SH	DEFINED	10
LOWES COS INC	COM	548661107	1,493	71,320	SH	OTHER	10
LUBRIZOL CORP	COM	549271104	2,982	41,734	SH	DEFINED	01
LUBRIZOL CORP	COM	549271104	189	2,642	SH	OTHER	01
LUBRIZOL CORP	COM	549271104	225	3,151	SH	DEFINED	04
LUBRIZOL CORP	COM	549271104	15	205	SH	OTHER	04
LUBRIZOL CORP	COM	549271104	36,058	504,589	SH	DEFINED	01,08
LUBRIZOL CORP	COM	549271104	1,777	24,871	SH	DEFINED	09
LUBRIZOL CORP	COM	549271104	186	2,598	SH	DEFINED	10

LUBYS INC	COM	549282101	945	224,992	SH	DEFINED	01
LUBYS INC	COM	549282101	1,460	347,504	SH	DEFINED	01,08
LUBYS INC	COM	549282101	247	58,800	SH	DEFINED	09
LUFKIN INDS INC	COM	549764108	1,711	32,183	SH	DEFINED	01
LUFKIN INDS INC	COM	549764108	10	190	SH	DEFINED	04
LUFKIN INDS INC	COM	549764108	7,632	143,520	SH	DEFINED	01,08
LUFKIN INDS INC	COM	549764108	1,878	35,311	SH	DEFINED	09
LUFKIN INDS INC	COM	549764108	2	30	SH	DEFINED	10
LULULEMON ATHLETICA INC	COM	550021109	695	30,550	SH	DEFINED	01
LULULEMON ATHLETICA INC	COM	550021109	6,298	276,843	SH	DEFINED	01,08
LULULEMON ATHLETICA INC	COM	550021109	2,134	93,800	SH	DEFINED	09
LULULEMON ATHLETICA INC	COM	550021109	1	30	SH	DEFINED	10
LUMBER LIQUIDATORS INC	COM	55003Q103	809	37,276	SH	DEFINED	01
LUMBER LIQUIDATORS INC	COM	55003Q103	2,959	136,417	SH	DEFINED	01,08
LUMBER LIQUIDATORS INC	COM	55003Q103	792	36,500	SH	DEFINED	09
LUMINEX CORP DEL	COM	55027E102	965	56,775	SH	DEFINED	01
LUMINEX CORP DEL	COM	55027E102	44	2,560	SH	DEFINED	04
LUMINEX CORP DEL	COM	55027E102	6,275	369,145	SH	DEFINED	01,08
LUMINEX CORP DEL	COM	55027E102	1,774	104,356	SH	DEFINED	09
LUMINEX CORP DEL	COM	55027E102	1	50	SH	DEFINED	10
LUNA INNOVATIONS	COM	550351100	8	3,500	SH	DEFINED	01
LUNA INNOVATIONS	COM	550351100	32	15,000	SH	DEFINED	01,08
LUXOTTICA GROUP S P A	COM	55068R202	624	24,168	SH	DEFINED	01
LUXOTTICA GROUP S P A	COM	55068R202	1	45	SH	OTHER	01
LUXOTTICA GROUP S P A	COM	55068R202	88	3,398	SH	DEFINED	04
LUXOTTICA GROUP S P A	COM	55068R202	207	8,020	SH	DEFINED	01,08
LUXOTTICA GROUP S P A	COM	55068R202	1	45	SH	DEFINED	10

LYDALL INC DEL	COM	550819106	131	24,846	SH	DEFINED	01
LYDALL INC DEL	COM	550819106	236	44,798	SH	DEFINED	01,08
M & F WORLDWIDE CORP	COM	552541104	582	28,731	SH	DEFINED	01
M & F WORLDWIDE CORP	COM	552541104	2,138	105,651	SH	DEFINED	01,08
M & F WORLDWIDE CORP	COM	552541104	551	27,200	SH	DEFINED	09
M & F WORLDWIDE CORP	COM	552541104	0	20	SH	DEFINED	10

M & T BK CORP	COM	55261F104	8,254	132,450	SH	DEFINED	01
M & T BK CORP	COM	55261F104	114	1,828	SH	OTHER	01
M & T BK CORP	COM	55261F104	6,499	104,278	SH	DEFINED	04
M & T BK CORP	COM	55261F104	736	11,811	SH	OTHER	04
M & T BK CORP	COM	55261F104	10	165	SH	DEFINED	07,10
M & T BK CORP	COM	55261F104	43,062	690,989	SH	DEFINED	01,08
M & T BK CORP	COM	55261F104	9,090	145,853	SH	DEFINED	09
M & T BK CORP	COM	55261F104	2,957	47,446	SH	DEFINED	10
M & T BK CORP	COM	55261F104	53	856	SH	OTHER	10
MBIA INC	COM	55262C100	1,308	168,579	SH	DEFINED	01
MBIA INC	COM	55262C100	3	386	SH	OTHER	01
MBIA INC	COM	55262C100	30	3,808	SH	DEFINED	04
MBIA INC	COM	55262C100	1	90	SH	OTHER	04
MBIA INC	COM	55262C100	1	115	SH	DEFINED	07,10
MBIA INC	COM	55262C100	9,810	1,264,116	SH	DEFINED	01,08
MBIA INC	COM	55262C100	2,286	294,637	SH	DEFINED	09
MBIA INC	COM	55262C100	17	2,154	SH	DEFINED	10
MBIA INC	COM	55262C100	1	112	SH	OTHER	10
MB FINANCIAL INC NEW	COM	55264U108	1,547	73,752	SH	DEFINED	01
MB FINANCIAL INC NEW	COM	55264U108	37	1,780	SH	OTHER	01
MB FINANCIAL INC NEW	COM	55264U108	286	13,660	SH	DEFINED	04
MB FINANCIAL INC NEW	COM	55264U108	6,677	318,427	SH	DEFINED	01,08
MB FINANCIAL INC NEW	COM	55264U108	2,411	114,960	SH	DEFINED	09
MB FINANCIAL INC NEW	COM	55264U108	251	11,990	SH	DEFINED	10
M D C HLDGS INC	COM	552676108	1,262	36,319	SH	DEFINED	01
M D C HLDGS INC	COM	552676108	0	10	SH	OTHER	01
M D C HLDGS INC	COM	552676108	16	472	SH	DEFINED	04
M D C HLDGS INC	COM	552676108	8,444	243,073	SH	DEFINED	01,08
M D C HLDGS INC	COM	552676108	2	60	SH	DEFINED	10
MDU RES GROUP INC	COM	552690109	2,578	123,664	SH	DEFINED	01
MDU RES GROUP INC	COM	552690109	1,805	86,562	SH	OTHER	01
MDU RES GROUP INC	COM	552690109	28	1,354	SH	DEFINED	04
MDU RES GROUP INC	COM	552690109	136	6,500	SH	OTHER	04
MDU RES GROUP INC	COM	552690109	26,867	1,288,607	SH	DEFINED	01,08
MDU RES GROUP INC	COM	552690109	1,461	70,077	SH	DEFINED	09
MDU RES GROUP INC	COM	552690109	89	4,285	SH	DEFINED	10
MDC PARTNERS INC	COM	552697104	1,141	153,394	SH	DEFINED	04

MEMC ELECTR MATLS INC	COM	552715104	4,286	257,734	SH	DEFINED	01
MEMC ELECTR MATLS INC	COM	552715104	39	2,344	SH	OTHER	01

MEMC ELECTR MATLS INC	COM	552715104	136	8,202	SH	DEFINED	04
MEMC ELECTR MATLS INC	COM	552715104	26	1,544	SH	OTHER	04
MEMC ELECTR MATLS INC	COM	552715104	30,981	1,862,954	SH	DEFINED	01,08
MEMC ELECTR MATLS INC	COM	552715104	6,270	377,013	SH	DEFINED	09
MEMC ELECTR MATLS INC	COM	552715104	59	3,550	SH	DEFINED	10
MEMC ELECTR MATLS INC	COM	552715104	1	68	SH	OTHER	10
MFA FINANCIAL INC	COM	55272X102	3,713	466,399	SH	DEFINED	01
MFA FINANCIAL INC	COM	55272X102	13	1,580	SH	OTHER	01
MFA FINANCIAL INC	COM	55272X102	463	58,195	SH	DEFINED	04
MFA FINANCIAL INC	COM	55272X102	241	30,310	SH	OTHER	04
MFA FINANCIAL INC	COM	55272X102	53	6,600	SH	DEFINED	07,10
MFA FINANCIAL INC	COM	55272X102	18,468	2,320,054	SH	DEFINED	01,08
MFA FINANCIAL INC	COM	55272X102	5,034	632,465	SH	DEFINED	09
MFA FINANCIAL INC	COM	55272X102	182	22,845	SH	DEFINED	10
MFRI INC	COM	552721102	67	9,358	SH	DEFINED	01
MFRI INC	COM	552721102	109	15,186	SH	DEFINED	01,08
MFS INTER INCOME TR	UNDEFIND	55273C107	1	7,797		DEFINED	04
MFS INTER INCOME TR	UNDEFIND	55273C107	0	2,500		OTHER	04
MFS MUN INCOME TR	UNDEFIND	552738106	1	17,500		DEFINED	01
MFS MUN INCOME TR	UNDEFIND	552738106	0	3,000		DEFINED	04
MDRNA INC	COM	55276N100	25	17,806	SH	DEFINED	01
MDRNA INC	COM	55276N100	78	55,478	SH	DEFINED	01,08
MGE ENERGY INC	COM	55277P104	1,458	39,978	SH	DEFINED	01
MGE ENERGY INC	COM	55277P104	26	700	SH	OTHER	01
MGE ENERGY INC	COM	55277P104	3	95	SH	DEFINED	04
MGE ENERGY INC	COM	55277P104	6,567	180,003	SH	DEFINED	01,08
MGE ENERGY INC	COM	55277P104	2,100	57,568	SH	DEFINED	09
MGE ENERGY INC	COM	55277P104	1	40	SH	DEFINED	10
MGIC INVT CORP WIS	COM	552848103	2,333	314,837	SH	DEFINED	01
MGIC INVT CORP WIS	COM	552848103	3	370	SH	DEFINED	04
MGIC INVT CORP WIS	COM	552848103	8,521	1,149,950	SH	DEFINED	01,08
MGIC INVT CORP WIS	COM	552848103	2,145	289,500	SH	DEFINED	09
MGIC INVT CORP WIS	COM	552848103	2	260	SH	DEFINED	10
MGM MIRAGE	COM	552953101	846	70,247	SH	DEFINED	01
MGM MIRAGE	COM	552953101	68	5,625	SH	DEFINED	04
MGM MIRAGE	COM	552953101	7,742	643,025	SH	DEFINED	01,08
MGM MIRAGE	COM	552953101	393	32,654	SH	DEFINED	09
MGM MIRAGE	COM	552953101	5	400	SH	DEFINED	10

MGP INGREDIENTS INC	COM	55302G103	78	18,355	SH	DEFINED	01
MGP INGREDIENTS INC	COM	55302G103	117	27,528	SH	DEFINED	01,08
MHI HOSPITALITY CORP	COM	55302L102	10	4,475	SH	DEFINED	01
MHI HOSPITALITY CORP	COM	55302L102	44	20,004	SH	DEFINED	01,08
MI DEVS INC	COM	55304X104	560	41,644	SH	DEFINED	10
M/I HOMES INC	COM	55305B101	431	31,740	SH	DEFINED	01
M/I HOMES INC	COM	55305B101	2,215	162,962	SH	DEFINED	01,08
M/I HOMES INC	COM	55305B101	553	40,726	SH	DEFINED	09

M/I HOMES INC	COM	55305B101	0	30	SH	DEFINED	10
MKS INSTRUMENT INC	COM	55306N104	7,927	410,962	SH	DEFINED	01
MKS INSTRUMENT INC	COM	55306N104	50	2,600	SH	OTHER	04
MKS INSTRUMENT INC	COM	55306N104	14,194	735,827	SH	DEFINED	01,08
MKS INSTRUMENT INC	COM	55306N104	2,167	112,362	SH	DEFINED	09
MKS INSTRUMENT INC	COM	55306N104	1	50	SH	DEFINED	10
MPS GROUP INC	COM	553409103	9,324	886,346	SH	DEFINED	01
MPS GROUP INC	COM	553409103	259	24,651	SH	DEFINED	04
MPS GROUP INC	COM	553409103	45	4,320	SH	DEFINED	07,10
MPS GROUP INC	COM	553409103	18,528	1,761,174	SH	DEFINED	01,08
MPS GROUP INC	COM	553409103	2,248	213,645	SH	DEFINED	09
MPS GROUP INC	COM	553409103	16	1,500	SH	DEFINED	10
MSC INDL DIRECT INC	COM	553530106	1,054	24,178	SH	DEFINED	01
MSC INDL DIRECT INC	COM	553530106	3	70	SH	OTHER	01
MSC INDL DIRECT INC	COM	553530106	66	1,503	SH	DEFINED	04
MSC INDL DIRECT INC	COM	553530106	10,922	250,613	SH	DEFINED	01,08
MSC INDL DIRECT INC	COM	553530106	4	100	SH	DEFINED	10
MSC SOFTWARE CORP	COM	553531104	407	48,373	SH	DEFINED	01
MSC SOFTWARE CORP	COM	553531104	13	1,500	SH	DEFINED	04
MSC SOFTWARE CORP	COM	553531104	2,497	296,957	SH	DEFINED	01,08
MSC SOFTWARE CORP	COM	553531104	0	50	SH	DEFINED	10
MSCI INC	COM	55354G100	1,313	44,319	SH	DEFINED	01
MSCI INC	COM	55354G100	116	3,920	SH	OTHER	01
MSCI INC	COM	55354G100	12	395	SH	DEFINED	04
MSCI INC	COM	55354G100	8,204	276,963	SH	DEFINED	01,08
MSCI INC	COM	55354G100	92	3,100	SH	DEFINED	09
MSCI INC	COM	55354G100	97	3,290	SH	DEFINED	10
MTR GAMING GROUP INC	COM	553769100	70	23,036	SH	DEFINED	01
MTR GAMING GROUP INC	COM	553769100	94	30,600	SH	DEFINED	04
MTR GAMING GROUP INC	COM	553769100	201	65,567	SH	DEFINED	01,08

MTS MEDICATION TECHNLGS INC	COM	553773102	26	4,497	SH	DEFINED	01
MTS MEDICATION TECHNLGS INC	COM	553773102	40	6,963	SH	DEFINED	01,08
MTS SYS CORP	COM	553777103	2,097	71,805	SH	DEFINED	01
MTS SYS CORP	COM	553777103	5,699	195,098	SH	DEFINED	01,08
MTS SYS CORP	COM	553777103	1,245	42,627	SH	DEFINED	09
MTS SYS CORP	COM	553777103	1	50	SH	DEFINED	10
MVC CAPITAL INC	COM	553829102	1,496	170,344	SH	DEFINED	01
MVC CAPITAL INC	COM	553829102	2,652	302,071	SH	DEFINED	01,08
MVC CAPITAL INC	COM	553829102	494	56,300	SH	DEFINED	09
MVC CAPITAL INC	COM	553829102	0	40	SH	DEFINED	10
MWI VETERINARY SUPPLY INC	COM	55402X105	861	21,550	SH	DEFINED	01
MWI VETERINARY SUPPLY INC	COM	55402X105	4,229	105,852	SH	DEFINED	01,08
MWI VETERINARY SUPPLY INC	COM	55402X105	1,067	26,700	SH	DEFINED	09
MWI VETERINARY SUPPLY INC	COM	55402X105	2	60	SH	DEFINED	10
MYR GROUP INC DEL	COM	55405W104	1,065	50,482	SH	DEFINED	01
MYR GROUP INC DEL	COM	55405W104	12	550	SH	DEFINED	04
MYR GROUP INC DEL	COM	55405W104	2,880	136,556	SH	DEFINED	01,08

MYR GROUP INC DEL	COM	55405W104	901	42,700	SH	DEFINED	09
MYR GROUP INC DEL	COM	55405W104	3	165	SH	DEFINED	10
MYR GROUP INC DEL	COM	55405W104	3	135	SH	OTHER	10
MAC-GRAY CORP	COM	554153106	209	19,414	SH	DEFINED	01
MAC-GRAY CORP	COM	554153106	959	88,926	SH	DEFINED	01,08
MAC-GRAY CORP	COM	554153106	60	5,600	SH	DEFINED	09
MACATAWA BK CORP	COM	554225102	32	12,257	SH	DEFINED	01
MACATAWA BK CORP	COM	554225102	72	27,595	SH	DEFINED	01,08
MACATAWA BK CORP	COM	554225102	9	3,450	SH	DEFINED	10
MACERICH CO	COM	554382101	1,063	35,046	SH	DEFINED	01
MACERICH CO	COM	554382101	2	51	SH	OTHER	01
MACERICH CO	COM	554382101	3	114	SH	DEFINED	04
MACERICH CO	COM	554382101	17,220	567,749	SH	DEFINED	01,08
MACERICH CO	COM	554382101	435	14,335	SH	DEFINED	09
MACERICH CO	COM	554382101	5	156	SH	DEFINED	10
MACK CALI RLTY CORP	COM	554489104	1,197	37,035	SH	DEFINED	01
MACK CALI RLTY CORP	COM	554489104	8	245	SH	OTHER	01
MACK CALI RLTY CORP	COM	554489104	108	3,355	SH	DEFINED	04
MACK CALI RLTY CORP	COM	554489104	4	130	SH	OTHER	04
MACK CALI RLTY CORP	COM	554489104	17,332	536,111	SH	DEFINED	01,08
MACK CALI RLTY CORP	COM	554489104	61	1,895	SH	DEFINED	10
MACQUARIE INFRASTR CO LLC	COM	55608B105	97	10,768	SH	DEFINED	01
MACQUARIE INFRASTR CO LLC	COM	55608B105	142	15,803	SH	DEFINED	01,08

MACYS INC	COM	55616P104	8,511	465,345	SH	DEFINED	01
MACYS INC	COM	55616P104	95	5,190	SH	OTHER	01
MACYS INC	COM	55616P104	552	30,170	SH	DEFINED	04
MACYS INC	COM	55616P104	151	8,249	SH	OTHER	04
MACYS INC	COM	55616P104	16	855	SH	DEFINED	07,10
MACYS INC	COM	55616P104	67,879	3,711,269	SH	DEFINED	01,08
MACYS INC	COM	55616P104	14,213	777,082	SH	DEFINED	09
MACYS INC	COM	55616P104	236	12,900	SH	DEFINED	10
MACYS INC	COM	55616P104	13	696	SH	OTHER	10
MADDEN STEVEN LTD	COM	556269108	1,011	27,455	SH	DEFINED	01
MADDEN STEVEN LTD	COM	556269108	5,334	144,913	SH	DEFINED	01,08
MADDEN STEVEN LTD	COM	556269108	1,429	38,816	SH	DEFINED	09
MADDEN STEVEN LTD	COM	556269108	1	30	SH	DEFINED	10
MADISON CLAYMORE CALL &EQTY	COM	556582104	166	20,000	SH	DEFINED	01
MAGELLAN HEALTH SVCS INC	COM	559079207	1,999	64,349	SH	DEFINED	01
MAGELLAN HEALTH SVCS INC	COM	559079207	31	1,000	SH	OTHER	01
MAGELLAN HEALTH SVCS INC	COM	559079207	9,408	302,909	SH	DEFINED	01,08
MAGELLAN HEALTH SVCS INC	COM	559079207	3,038	97,824	SH	DEFINED	09
MAGELLAN HEALTH SVCS INC	COM	559079207	3	100	SH	DEFINED	10
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	354	9,411	SH	DEFINED	01
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	187	4,970	SH	OTHER	01
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	226	6,000	SH	OTHER	04
MAGELLAN PETE CORP	COM	559091301	55	39,054	SH	DEFINED	01
MAGELLAN PETE CORP	COM	559091301	236	168,714	SH	DEFINED	01,08

MAGMA DESIGN AUTOMATION	COM	559181102	60	28,598	SH	DEFINED	01
MAGMA DESIGN AUTOMATION	COM	559181102	141	67,649	SH	DEFINED	01,08
MAGNA INTL INC	COM	559222401	3,589	84,410	SH	DEFINED	01
MAGNA INTL INC	COM	559222401	225	5,286	SH	OTHER	01
MAGNA INTL INC	COM	559222401	1,117	26,270	SH	DEFINED	04
MAGNA INTL INC	COM	559222401	5	114	SH	OTHER	04
MAGNA INTL INC	COM	559222401	232	5,465	SH	DEFINED	01,08
MAGNA INTL INC	COM	559222401	6,191	145,594	SH	DEFINED	10
MAGNETEK INC	COM	559424106	47	29,920	SH	DEFINED	01
MAGNETEK INC	COM	559424106	107	68,401	SH	DEFINED	01,08
MAGNUM HUNTER RES CORP DEL	COM	55973B102	18	15,496	SH	DEFINED	01
MAGNUM HUNTER RES CORP DEL	COM	55973B102	293	250,000	SH	DEFINED	04
MAGNUM HUNTER RES CORP DEL	COM	55973B102	40	34,087	SH	DEFINED	01,08
MAGUIRE PPTYS INC	COM	559775101	69	32,900	SH	DEFINED	01
MAGUIRE PPTYS INC	COM	559775101	357	170,130	SH	DEFINED	01,08

MAIDENFORM BRANDS INC	COM	560305104	354	22,024	SH	DEFINED	01
MAIDENFORM BRANDS INC	COM	560305104	2,412	150,166	SH	DEFINED	01,08
MAIDENFORM BRANDS INC	COM	560305104	782	48,700	SH	DEFINED	09
MAIDENFORM BRANDS INC	COM	560305104	0	30	SH	DEFINED	10
MAIN STREET CAPITAL CORP	COM	56035L104	40	2,830	SH	DEFINED	01
MAIN STREET CAPITAL CORP	COM	56035L104	607	42,655	SH	DEFINED	01,08
MAIN STREET CAPITAL CORP	COM	56035L104	239	16,800	SH	DEFINED	09
MAINE & MARITIMES CORP	COM	560377103	184	5,110	SH	DEFINED	01
MAINE & MARITIMES CORP	COM	560377103	281	7,829	SH	DEFINED	01,08
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	966	141,995	SH	DEFINED	01
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	1,863	274,023	SH	DEFINED	01,08
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	359	52,722	SH	DEFINED	09
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	0	31	SH	DEFINED	10
MAKEMUSIC INC	COM	56086P202	47	13,938	SH	DEFINED	01
MAKEMUSIC INC	COM	56086P202	13	3,752	SH	DEFINED	01,08
MAKO SURGICAL CORP	COM	560879108	105	11,979	SH	DEFINED	01
MAKO SURGICAL CORP	COM	560879108	1,098	125,333	SH	DEFINED	01,08
MAKO SURGICAL CORP	COM	560879108	230	26,200	SH	DEFINED	09
MANAGEMENT NETWORK GROUP INC	COM	561693102	25	38,993	SH	DEFINED	01
MANAGEMENT NETWORK GROUP INC	COM	561693102	32	50,146	SH	DEFINED	01,08
MANHATTAN ASSOCS INC	COM	562750109	1,544	76,449	SH	DEFINED	01
MANHATTAN ASSOCS INC	COM	562750109	653	32,338	SH	OTHER	01
MANHATTAN ASSOCS INC	COM	562750109	763	37,765	SH	DEFINED	04
MANHATTAN ASSOCS INC	COM	562750109	32	1,585	SH	OTHER	04
MANHATTAN ASSOCS INC	COM	562750109	36	1,800	SH	DEFINED	07,10
MANHATTAN ASSOCS INC	COM	562750109	4,258	210,781	SH	DEFINED	01,08
MANHATTAN ASSOCS INC	COM	562750109	1,172	58,017	SH	DEFINED	09
MANHATTAN ASSOCS INC	COM	562750109	542	26,840	SH	DEFINED	10
MANITOWOC INC	COM	563571108	518	54,694	SH	DEFINED	01

MANITOWOC INC	COM	563571108	39	4,100	SH	OTHER	01
MANITOWOC INC	COM	563571108	6	610	SH	DEFINED	04
MANITOWOC INC	COM	563571108	2	225	SH	DEFINED	07,10
MANITOWOC INC	COM	563571108	4,021	424,582	SH	DEFINED	01,08
MANITOWOC INC	COM	563571108	4	380	SH	DEFINED	10
MANNATECH INC	COM	563771104	125	32,568	SH	DEFINED	01
MANNATECH INC	COM	563771104	516	134,795	SH	DEFINED	01,08
MANNATECH INC	COM	563771104	183	47,815	SH	DEFINED	09
MANNATECH INC	COM	563771104	0	50	SH	DEFINED	10

MANNKIND CORP	COM	56400P201	727	73,784	SH	DEFINED	01
MANNKIND CORP	COM	56400P201	5,007	508,363	SH	DEFINED	01,08
MANNKIND CORP	COM	56400P201	1,278	129,772	SH	DEFINED	09
MANNKIND CORP	COM	56400P201	1	90	SH	DEFINED	10
MANPOWER INC	COM	56418H100	1,923	33,915	SH	DEFINED	01
MANPOWER INC	COM	56418H100	5	93	SH	OTHER	01
MANPOWER INC	COM	56418H100	23	410	SH	DEFINED	04
MANPOWER INC	COM	56418H100	209	3,692	SH	OTHER	04
MANPOWER INC	COM	56418H100	33,058	582,932	SH	DEFINED	01,08
MANPOWER INC	COM	56418H100	1,961	34,584	SH	DEFINED	09
MANPOWER INC	COM	56418H100	11	200	SH	DEFINED	10
MANTECH INTL CORP	COM	564563104	1,758	37,316	SH	DEFINED	01
MANTECH INTL CORP	COM	564563104	35	735	SH	DEFINED	04
MANTECH INTL CORP	COM	564563104	165	3,500	SH	OTHER	04
MANTECH INTL CORP	COM	564563104	11,943	253,562	SH	DEFINED	01,08
MANTECH INTL CORP	COM	564563104	2,373	50,385	SH	DEFINED	09
MANTECH INTL CORP	COM	564563104	8	170	SH	DEFINED	10
MANULIFE FINL CORP	COM	56501R106	4,517	215,710	SH	DEFINED	01
MANULIFE FINL CORP	COM	56501R106	9	445	SH	OTHER	01
MANULIFE FINL CORP	COM	56501R106	318	15,187	SH	DEFINED	04
MANULIFE FINL CORP	COM	56501R106	244	11,652	SH	OTHER	04
MANULIFE FINL CORP	COM	56501R106	2,070	98,877	SH	DEFINED	01,08
MANULIFE FINL CORP	COM	56501R106	170	8,125	SH	DEFINED	10
MAP PHARMACEUTICALS INC	COM	56509R108	115	11,000	SH	DEFINED	01
MAP PHARMACEUTICALS INC	COM	56509R108	854	81,657	SH	DEFINED	01,08
MAP PHARMACEUTICALS INC	COM	56509R108	211	20,131	SH	DEFINED	09
MARATHON OIL CORP	COM	565849106	32,026	1,003,956	SH	DEFINED	01
MARATHON OIL CORP	COM	565849106	1,338	41,946	SH	OTHER	01
MARATHON OIL CORP	COM	565849106	8,910	279,310	SH	DEFINED	04
MARATHON OIL CORP	COM	565849106	1,355	42,492	SH	OTHER	04
MARATHON OIL CORP	COM	565849106	15	475	SH	DEFINED	07,10
MARATHON OIL CORP	COM	565849106	200,288	6,278,626	SH	DEFINED	01,08
MARATHON OIL CORP	COM	565849106	37,002	1,159,939	SH	DEFINED	09
MARATHON OIL CORP	COM	565849106	2,414	75,681	SH	DEFINED	10
MARATHON OIL CORP	COM	565849106	68	2,121	SH	OTHER	10
MARCHEX INC	COM	56624R108	165	33,506	SH	DEFINED	01
MARCHEX INC	COM	56624R108	959	195,219	SH	DEFINED	01,08
MARCHEX INC	COM	56624R108	276	56,207	SH	DEFINED	09
MARCHEX INC	COM	56624R108	0	60	SH	DEFINED	10

FORM 13F	DATE 09-30-09			NORTHERN TRUST CORPORATION			
MARCUS CORP	COM	566330106	4,001	312,787	SH	DEFINED	01
MARCUS CORP	COM	566330106	153	11,990	SH	OTHER	01
MARCUS CORP	COM	566330106	5,706	446,150	SH	DEFINED	01,08
MARCUS CORP	COM	566330106	661	51,660	SH	DEFINED	09
MARINEMAX INC	COM	567908108	157	20,044	SH	DEFINED	01
MARINEMAX INC	COM	567908108	420	53,754	SH	DEFINED	01,08
MARINE PRODS CORP	COM	568427108	248	44,927	SH	DEFINED	01
MARINE PRODS CORP	COM	568427108	725	131,030	SH	DEFINED	01,08
MARINE PRODS CORP	COM	568427108	186	33,636	SH	DEFINED	09
MARINER ENERGY INC	COM	56845T305	740	52,160	SH	DEFINED	01
MARINER ENERGY INC	COM	56845T305	5	387	SH	OTHER	01
MARINER ENERGY INC	COM	56845T305	1	100	SH	DEFINED	04
MARINER ENERGY INC	COM	56845T305	7,969	561,999	SH	DEFINED	01,08
MARINER ENERGY INC	COM	56845T305	4	290	SH	DEFINED	10
MARKEL CORP	COM	570535104	1,002	3,037	SH	DEFINED	01
MARKEL CORP	COM	570535104	3	10	SH	OTHER	01
MARKEL CORP	COM	570535104	132	400	SH	OTHER	04
MARKEL CORP	COM	570535104	9,887	29,977	SH	DEFINED	01,08
MARKEL CORP	COM	570535104	535	1,622	SH	DEFINED	09
MARKEL CORP	COM	570535104	111	338	SH	DEFINED	10
MARKEL CORP	COM	570535104	115	350	SH	OTHER	10
MARKET LEADER INC	COM	57056R103	16	7,206	SH	DEFINED	01
MARKET LEADER INC	COM	57056R103	57	26,490	SH	DEFINED	01,08
MARKETAXESS HLDGS INC	COM	57060D108	535	44,470	SH	DEFINED	01
MARKETAXESS HLDGS INC	COM	57060D108	3,054	253,839	SH	DEFINED	01,08
MARKETAXESS HLDGS INC	COM	57060D108	972	80,828	SH	DEFINED	09
MARKETAXESS HLDGS INC	COM	57060D108	1	60	SH	DEFINED	10
MARKET VECTORS ETF TR	COM	57060U100	129	2,856	SH	DEFINED	01
MARKET VECTORS ETF TR	COM	57060U100	25	550	SH	OTHER	01
MARKET VECTORS ETF TR	COM	57060U100	107	2,357	SH	DEFINED	04
MARKET VECTORS ETF TR	COM	57060U100	54	1,200	SH	OTHER	04
MARKET VECTORS ETF TR	COM	57060U100	1,698	37,483	SH	DEFINED	10
MARKET VECTORS ETF TR	COM	57060U407	832	32,543	SH	DEFINED	10
MARKWEST ENERGY PARTNERS L P	COM	570759100	126	5,330	SH	DEFINED	01
MARKWEST ENERGY PARTNERS L P	COM	570759100	945	40,000	SH	DEFINED	04
MARKWEST ENERGY PARTNERS L P	COM	570759100	47	2,000	SH	OTHER	04
MARLIN BUSINESS SVCS CORP	COM	571157106	68	8,285	SH	DEFINED	01
MARLIN BUSINESS SVCS CORP	COM	571157106	164	20,081	SH	DEFINED	01,08

FORM 13F	DATE 09-30-09			NORTHERN TRUST CORPORATION			
MARSH & MCLENNAN COS INC	COM	571748102	15,983	646,315	SH	DEFINED	01
MARSH & MCLENNAN COS INC	COM	571748102	292	11,792	SH	OTHER	01
MARSH & MCLENNAN COS INC	COM	571748102	702	28,399	SH	DEFINED	04
MARSH & MCLENNAN COS INC	COM	571748102	12	485	SH	OTHER	04
MARSH & MCLENNAN COS INC	COM	571748102	25	1,010	SH	DEFINED	07,10
MARSH & MCLENNAN COS INC	COM	571748102	110,663	4,474,853	SH	DEFINED	01,08

MARSH & MCLENNAN COS INC	COM	571748102	22,780	921,136	SH	DEFINED	09
MARSH & MCLENNAN COS INC	COM	571748102	804	32,514	SH	DEFINED	10
MARSH & MCLENNAN COS INC	COM	571748102	6	250	SH	OTHER	10
MARSHALL & ILSLEY CORP NEW	COM	571837103	3,071	380,522	SH	DEFINED	01
MARSHALL & ILSLEY CORP NEW	COM	571837103	142	17,629	SH	OTHER	01
MARSHALL & ILSLEY CORP NEW	COM	571837103	411	50,982	SH	DEFINED	04
MARSHALL & ILSLEY CORP NEW	COM	571837103	3	346	SH	OTHER	04
MARSHALL & ILSLEY CORP NEW	COM	571837103	4	530	SH	DEFINED	07,10
MARSHALL & ILSLEY CORP NEW	COM	571837103	23,661	2,931,982	SH	DEFINED	01,08
MARSHALL & ILSLEY CORP NEW	COM	571837103	6,329	784,314	SH	DEFINED	09
MARSHALL & ILSLEY CORP NEW	COM	571837103	168	20,825	SH	DEFINED	10
MARSHALL & ILSLEY CORP NEW	COM	571837103	1	129	SH	OTHER	10
MARRIOTT INTL INC NEW	COM	571903202	12,830	465,012	SH	DEFINED	01
MARRIOTT INTL INC NEW	COM	571903202	123	4,471	SH	OTHER	01
MARRIOTT INTL INC NEW	COM	571903202	1,165	42,223	SH	DEFINED	04
MARRIOTT INTL INC NEW	COM	571903202	233	8,429	SH	OTHER	04
MARRIOTT INTL INC NEW	COM	571903202	4	145	SH	DEFINED	07,10
MARRIOTT INTL INC NEW	COM	571903202	63,906	2,316,283	SH	DEFINED	01,08
MARRIOTT INTL INC NEW	COM	571903202	12,594	456,476	SH	DEFINED	09
MARRIOTT INTL INC NEW	COM	571903202	387	14,025	SH	DEFINED	10
MARRIOTT INTL INC NEW	COM	571903202	23	823	SH	OTHER	10
MARSHALL EDWARDS INC	COM	572322303	17	17,620	SH	DEFINED	01
MARSHALL EDWARDS INC	COM	572322303	26	27,069	SH	DEFINED	01,08
MARTEK BIOSCIENCES CORP	COM	572901106	3,498	154,850	SH	DEFINED	01
MARTEK BIOSCIENCES CORP	COM	572901106	226	10,000	SH	OTHER	01
MARTEK BIOSCIENCES CORP	COM	572901106	134	5,920	SH	DEFINED	04
MARTEK BIOSCIENCES CORP	COM	572901106	8,790	389,094	SH	DEFINED	01,08
MARTEK BIOSCIENCES CORP	COM	572901106	1,721	76,196	SH	DEFINED	09
MARTEK BIOSCIENCES CORP	COM	572901106	1	60	SH	DEFINED	10
MARTEN TRANS LTD	COM	573075108	399	23,391	SH	DEFINED	01
MARTEN TRANS LTD	COM	573075108	2,355	138,028	SH	DEFINED	01,08
MARTEN TRANS LTD	COM	573075108	669	39,234	SH	DEFINED	09
MARTEN TRANS LTD	COM	573075108	1	30	SH	DEFINED	10
MARTHA STEWART LIVING OMNIME	COM	573083102	293	46,781	SH	DEFINED	01
MARTHA STEWART LIVING OMNIME	COM	573083102	1	200	SH	DEFINED	04
MARTHA STEWART LIVING OMNIME	COM	573083102	1,611	257,358	SH	DEFINED	01,08
MARTHA STEWART LIVING OMNIME	COM	573083102	473	75,507	SH	DEFINED	09

MARTIN MARIETTA MATLS INC	COM	573284106	1,725	18,740	SH	DEFINED	01
MARTIN MARIETTA MATLS INC	COM	573284106	457	4,967	SH	OTHER	01
MARTIN MARIETTA MATLS INC	COM	573284106	3	29	SH	DEFINED	04
MARTIN MARIETTA MATLS INC	COM	573284106	131	1,424	SH	OTHER	04
MARTIN MARIETTA MATLS INC	COM	573284106	27,224	295,687	SH	DEFINED	01,08
MARTIN MARIETTA MATLS INC	COM	573284106	1,102	11,968	SH	DEFINED	09
MARTIN MARIETTA MATLS INC	COM	573284106	9	100	SH	DEFINED	10
MARVEL ENTERTAINMENT INC	COM	57383T103	1,307	26,333	SH	DEFINED	01
MARVEL ENTERTAINMENT INC	COM	57383T103	2	40	SH	DEFINED	04
MARVEL ENTERTAINMENT INC	COM	57383T103	13,734	276,791	SH	DEFINED	01,08
MARVEL ENTERTAINMENT INC	COM	57383T103	4	80	SH	DEFINED	10
MASCO CORP	COM	574599106	5,976	462,525	SH	DEFINED	01

MASCO CORP	COM	574599106	84	6,498	SH	OTHER	01
MASCO CORP	COM	574599106	339	26,264	SH	DEFINED	04
MASCO CORP	COM	574599106	91	7,012	SH	OTHER	04
MASCO CORP	COM	574599106	9	735	SH	DEFINED	07,10
MASCO CORP	COM	574599106	41,245	3,192,301	SH	DEFINED	01,08
MASCO CORP	COM	574599106	8,386	649,065	SH	DEFINED	09
MASCO CORP	COM	574599106	3,498	270,776	SH	DEFINED	10
MASCO CORP	COM	574599106	28	2,160	SH	OTHER	10
MASIMO CORP	COM	574795100	2,333	89,054	SH	DEFINED	01
MASIMO CORP	COM	574795100	2	60	SH	OTHER	01
MASIMO CORP	COM	574795100	92	3,530	SH	DEFINED	04
MASIMO CORP	COM	574795100	2	80	SH	OTHER	04
MASIMO CORP	COM	574795100	15,107	576,600	SH	DEFINED	01,08
MASIMO CORP	COM	574795100	3,104	118,462	SH	DEFINED	09
MASIMO CORP	COM	574795100	26	999	SH	DEFINED	10
MASSEY ENERGY CORP	COM	576206106	5,122	183,642	SH	DEFINED	01
MASSEY ENERGY CORP	COM	576206106	103	3,682	SH	OTHER	01
MASSEY ENERGY CORP	COM	576206106	163	5,831	SH	DEFINED	04
MASSEY ENERGY CORP	COM	576206106	101	3,639	SH	OTHER	04
MASSEY ENERGY CORP	COM	576206106	2	70	SH	DEFINED	07,10
MASSEY ENERGY CORP	COM	576206106	20,539	736,423	SH	DEFINED	01,08
MASSEY ENERGY CORP	COM	576206106	3,003	107,663	SH	DEFINED	09
MASSEY ENERGY CORP	COM	576206106	46	1,657	SH	DEFINED	10
MASSEY ENERGY CORP	COM	576206106	4	142	SH	OTHER	10
MASTEC INC	COM	576323109	1,155	95,027	SH	DEFINED	01
MASTEC INC	COM	576323109	5,530	455,170	SH	DEFINED	01,08
MASTEC INC	COM	576323109	1,458	120,023	SH	DEFINED	09
MASTEC INC	COM	576323109	1	50	SH	DEFINED	10

MASTERCARD INC	COM	57636Q104	37,780	186,889	SH	DEFINED	01
MASTERCARD INC	COM	57636Q104	1,732	8,569	SH	OTHER	01
MASTERCARD INC	COM	57636Q104	21,106	104,409	SH	DEFINED	04
MASTERCARD INC	COM	57636Q104	1,538	7,608	SH	OTHER	04
MASTERCARD INC	COM	57636Q104	158,450	783,822	SH	DEFINED	01,08
MASTERCARD INC	COM	57636Q104	34,577	171,048	SH	DEFINED	09
MASTERCARD INC	COM	57636Q104	7,259	35,909	SH	DEFINED	10
MASTERCARD INC	COM	57636Q104	214	1,060	SH	OTHER	10
MATRIXX INITIATIVES INC	COM	57685L105	90	15,874	SH	DEFINED	01
MATRIXX INITIATIVES INC	COM	57685L105	687	120,992	SH	DEFINED	01,08
MATRIXX INITIATIVES INC	COM	57685L105	173	30,500	SH	DEFINED	09
MATRIX SVC CO	COM	576853105	518	47,627	SH	DEFINED	01
MATRIX SVC CO	COM	576853105	2,618	240,824	SH	DEFINED	01,08
MATRIX SVC CO	COM	576853105	713	65,600	SH	DEFINED	09
MATRIX SVC CO	COM	576853105	1	50	SH	DEFINED	10
MATTEL INC	COM	577081102	8,177	442,948	SH	DEFINED	01
MATTEL INC	COM	577081102	58	3,162	SH	OTHER	01
MATTEL INC	COM	577081102	1,527	82,731	SH	DEFINED	04
MATTEL INC	COM	577081102	338	18,309	SH	OTHER	04
MATTEL INC	COM	577081102	8	455	SH	DEFINED	07,10
MATTEL INC	COM	577081102	56,730	3,073,130	SH	DEFINED	01,08
MATTEL INC	COM	577081102	11,743	636,128	SH	DEFINED	09
MATTEL INC	COM	577081102	319	17,298	SH	DEFINED	10

MATTEL INC	COM	577081102	30	1,624	SH	OTHER	10
MATTHEWS INTL CORP	COM	577128101	2,038	57,609	SH	DEFINED	01
MATTHEWS INTL CORP	COM	577128101	57	1,625	SH	OTHER	01
MATTHEWS INTL CORP	COM	577128101	473	13,375	SH	DEFINED	04
MATTHEWS INTL CORP	COM	577128101	19	530	SH	OTHER	04
MATTHEWS INTL CORP	COM	577128101	12,685	358,541	SH	DEFINED	01,08
MATTHEWS INTL CORP	COM	577128101	2,561	72,384	SH	DEFINED	09
MATTHEWS INTL CORP	COM	577128101	351	9,915	SH	DEFINED	10
MATTSON TECHNOLOGY INC	COM	577223100	113	40,025	SH	DEFINED	01
MATTSON TECHNOLOGY INC	COM	577223100	259	91,840	SH	DEFINED	01,08
MAUI LD & PINEAPPLE INC	COM	577345101	31	4,989	SH	DEFINED	01
MAUI LD & PINEAPPLE INC	COM	577345101	57	9,048	SH	DEFINED	01,08
MAUI LD & PINEAPPLE INC	COM	577345101	1	120	SH	DEFINED	10

MAXIM INTEGRATED PRODS INC	COM	57772K101	4,257	234,682	SH	DEFINED	01
MAXIM INTEGRATED PRODS INC	COM	57772K101	56	3,095	SH	OTHER	01
MAXIM INTEGRATED PRODS INC	COM	57772K101	156	8,625	SH	DEFINED	04
MAXIM INTEGRATED PRODS INC	COM	57772K101	97	5,320	SH	OTHER	04
MAXIM INTEGRATED PRODS INC	COM	57772K101	21,194	1,168,342	SH	DEFINED	01,08
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,924	106,060	SH	DEFINED	09
MAXIM INTEGRATED PRODS INC	COM	57772K101	81	4,475	SH	DEFINED	10
MAXTOR CORP	CONV DEB	577729AE6	4,849	4,500,000	PRN	DEFINED	01
MAXWELL TECHNOLOGIES INC	COM	577767106	416	22,594	SH	DEFINED	01
MAXWELL TECHNOLOGIES INC	COM	577767106	3,230	175,236	SH	DEFINED	01,08
MAXWELL TECHNOLOGIES INC	COM	577767106	1,032	56,000	SH	DEFINED	09
MAXWELL TECHNOLOGIES INC	COM	577767106	1	30	SH	DEFINED	10
MAXYGEN INC	COM	577776107	346	51,757	SH	DEFINED	01
MAXYGEN INC	COM	577776107	66	9,902	SH	OTHER	01
MAXYGEN INC	COM	577776107	1,606	240,002	SH	DEFINED	01,08
MAXYGEN INC	COM	577776107	434	64,900	SH	DEFINED	09
MAXYGEN INC	COM	577776107	0	40	SH	DEFINED	10
MAXXAM INC	COM	577913106	32	3,220	SH	DEFINED	01
MAXXAM INC	COM	577913106	103	10,266	SH	DEFINED	01,08
MAXIMUS INC	COM	577933104	3,211	68,901	SH	DEFINED	01
MAXIMUS INC	COM	577933104	167	3,577	SH	OTHER	01
MAXIMUS INC	COM	577933104	673	14,440	SH	DEFINED	04
MAXIMUS INC	COM	577933104	20	425	SH	OTHER	04
MAXIMUS INC	COM	577933104	56	1,210	SH	DEFINED	07,10
MAXIMUS INC	COM	577933104	9,113	195,553	SH	DEFINED	01,08
MAXIMUS INC	COM	577933104	2,010	43,141	SH	DEFINED	09
MAXIMUS INC	COM	577933104	298	6,405	SH	DEFINED	10
MAYFLOWER BANCORP INC	COM	578321101	34	4,643	SH	DEFINED	01
MAYFLOWER BANCORP INC	COM	578321101	47	6,299	SH	DEFINED	01,08
MBT FINL CORP	COM	578877102	23	11,131	SH	DEFINED	01
MBT FINL CORP	COM	578877102	50	24,124	SH	DEFINED	01,08
MCAFEE INC	COM	579064106	12,220	279,061	SH	DEFINED	01
MCAFEE INC	COM	579064106	768	17,541	SH	OTHER	01

MCAFEE INC	COM	579064106	910	20,785	SH	DEFINED	04
MCAFEE INC	COM	579064106	764	17,440	SH	OTHER	04
MCAFEE INC	COM	579064106	4	85	SH	DEFINED	07,10
MCAFEE INC	COM	579064106	57,251	1,307,395	SH	DEFINED	01,08
MCAFEE INC	COM	579064106	11,582	264,486	SH	DEFINED	09
MCAFEE INC	COM	579064106	762	17,405	SH	DEFINED	10
MCAFEE INC	COM	579064106	2	56	SH	OTHER	10

MCCLATCHY CO	COM	579489105	112	43,677	SH	DEFINED	01
MCCLATCHY CO	COM	579489105	41	16,187	SH	DEFINED	04
MCCLATCHY CO	COM	579489105	84	32,758	SH	OTHER	04
MCCLATCHY CO	COM	579489105	352	137,560	SH	DEFINED	01,08
MCCORMICK & CO INC	COM	579780206	6,492	191,267	SH	DEFINED	01
MCCORMICK & CO INC	COM	579780206	239	7,033	SH	OTHER	01
MCCORMICK & CO INC	COM	579780206	2,064	60,800	SH	DEFINED	04
MCCORMICK & CO INC	COM	579780206	363	10,681	SH	OTHER	04
MCCORMICK & CO INC	COM	579780206	4	105	SH	DEFINED	07,10
MCCORMICK & CO INC	COM	579780206	36,537	1,076,516	SH	DEFINED	01,08
MCCORMICK & CO INC	COM	579780206	7,174	211,376	SH	DEFINED	09
MCCORMICK & CO INC	COM	579780206	183	5,398	SH	DEFINED	10
MCCORMICK & CO INC	COM	579780206	1	44	SH	OTHER	10
MCCORMICK & SCHMICKS SEAFD R	COM	579793100	79	10,679	SH	DEFINED	01
MCCORMICK & SCHMICKS SEAFD R	COM	579793100	752	101,116	SH	DEFINED	01,08
MCCORMICK & SCHMICKS SEAFD R	COM	579793100	298	40,100	SH	DEFINED	09
MCDERMOTT INTL INC	COM	580037109	3,127	123,742	SH	DEFINED	01
MCDERMOTT INTL INC	COM	580037109	33	1,325	SH	OTHER	01
MCDERMOTT INTL INC	COM	580037109	337	13,320	SH	DEFINED	04
MCDERMOTT INTL INC	COM	580037109	36	1,435	SH	OTHER	04
MCDERMOTT INTL INC	COM	580037109	22,150	876,543	SH	DEFINED	01,08
MCDERMOTT INTL INC	COM	580037109	2,197	86,933	SH	DEFINED	09
MCDERMOTT INTL INC	COM	580037109	279	11,040	SH	DEFINED	10
MCDERMOTT INTL INC	COM	580037109	144	5,700	SH	OTHER	10
MCDONALDS CORP	COM	580135101	150,951	2,645,020	SH	DEFINED	01
MCDONALDS CORP	COM	580135101	21,991	385,341	SH	OTHER	01
MCDONALDS CORP	COM	580135101	53,583	938,905	SH	DEFINED	04
MCDONALDS CORP	COM	580135101	26,646	466,898	SH	OTHER	04
MCDONALDS CORP	COM	580135101	441	7,720	SH	DEFINED	07,10
MCDONALDS CORP	COM	580135101	536,576	9,402,073	SH	DEFINED	01,08
MCDONALDS CORP	COM	580135101	108,533	1,901,749	SH	DEFINED	09
MCDONALDS CORP	COM	580135101	22,149	388,106	SH	DEFINED	10
MCDONALDS CORP	COM	580135101	5,255	92,075	SH	OTHER	10
MCG CAPITAL CORP	COM	58047P107	269	64,272	SH	DEFINED	01
MCG CAPITAL CORP	COM	58047P107	1,777	424,052	SH	DEFINED	01,08
MCG CAPITAL CORP	COM	58047P107	698	166,696	SH	DEFINED	09
MCGRATH RENTCORP	COM	580589109	1,097	51,592	SH	DEFINED	01
MCGRATH RENTCORP	COM	580589109	26	1,205	SH	OTHER	01
MCGRATH RENTCORP	COM	580589109	214	10,060	SH	DEFINED	04
MCGRATH RENTCORP	COM	580589109	12	560	SH	OTHER	04
MCGRATH RENTCORP	COM	580589109	4,256	200,106	SH	DEFINED	01,08
MCGRATH RENTCORP	COM	580589109	1,245	58,544	SH	DEFINED	09
MCGRATH RENTCORP	COM	580589109	228	10,715	SH	DEFINED	10

FORM 13F	DATE 09-30-09			NORTHERN TRUST CORPORATION			
MCGRAW HILL COS INC	COM	580645109	16,289	647,947	SH	DEFINED	01
MCGRAW HILL COS INC	COM	580645109	1,480	58,879	SH	OTHER	01
MCGRAW HILL COS INC	COM	580645109	5,779	229,882	SH	DEFINED	04
MCGRAW HILL COS INC	COM	580645109	1,393	55,406	SH	OTHER	04
MCGRAW HILL COS INC	COM	580645109	83,046	3,303,344	SH	DEFINED	01,08
MCGRAW HILL COS INC	COM	580645109	14,166	563,476	SH	DEFINED	09
MCGRAW HILL COS INC	COM	580645109	1,130	44,936	SH	DEFINED	10
MCGRAW HILL COS INC	COM	580645109	59	2,364	SH	OTHER	10
MCKESSON CORP	COM	58155Q103	19,098	320,699	SH	DEFINED	01
MCKESSON CORP	COM	58155Q103	489	8,204	SH	OTHER	01
MCKESSON CORP	COM	58155Q103	1,149	19,295	SH	DEFINED	04
MCKESSON CORP	COM	58155Q103	467	7,848	SH	OTHER	04
MCKESSON CORP	COM	58155Q103	28	475	SH	DEFINED	07,10
MCKESSON CORP	COM	58155Q103	142,092	2,386,098	SH	DEFINED	01,08
MCKESSON CORP	COM	58155Q103	29,191	490,198	SH	DEFINED	09
MCKESSON CORP	COM	58155Q103	660	11,090	SH	DEFINED	10
MCKESSON CORP	COM	58155Q103	6	109	SH	OTHER	10
MCMORAN EXPLORATION CO	COM	582411104	704	93,231	SH	DEFINED	01
MCMORAN EXPLORATION CO	COM	582411104	0	43	SH	DEFINED	04
MCMORAN EXPLORATION CO	COM	582411104	152	20,100	SH	OTHER	04
MCMORAN EXPLORATION CO	COM	582411104	4,788	634,115	SH	DEFINED	01,08
MCMORAN EXPLORATION CO	COM	582411104	1,380	182,813	SH	DEFINED	09
MCMORAN EXPLORATION CO	COM	582411104	1	80	SH	DEFINED	10
MEAD JOHNSON NUTRITION CO	COM	582839106	483	10,704	SH	DEFINED	01
MEAD JOHNSON NUTRITION CO	COM	582839106	1	25	SH	OTHER	01
MEAD JOHNSON NUTRITION CO	COM	582839106	5	118	SH	DEFINED	04
MEAD JOHNSON NUTRITION CO	COM	582839106	3,955	87,679	SH	DEFINED	01,08
MEAD JOHNSON NUTRITION CO	COM	582839106	3	60	SH	DEFINED	10
MEADOWBROOK INS GROUP INC	COM	58319P108	3,138	424,057	SH	DEFINED	01
MEADOWBROOK INS GROUP INC	COM	58319P108	5,887	795,593	SH	DEFINED	01,08
MEADOWBROOK INS GROUP INC	COM	58319P108	1,073	145,005	SH	DEFINED	09
MEADOWBROOK INS GROUP INC	COM	58319P108	0	60	SH	DEFINED	10
MEADWESTVACO CORP	COM	583334107	4,087	183,208	SH	DEFINED	01
MEADWESTVACO CORP	COM	583334107	78	3,514	SH	OTHER	01
MEADWESTVACO CORP	COM	583334107	222	9,937	SH	DEFINED	04
MEADWESTVACO CORP	COM	583334107	3	129	SH	OTHER	04
MEADWESTVACO CORP	COM	583334107	8	355	SH	DEFINED	07,10
MEADWESTVACO CORP	COM	583334107	33,155	1,486,087	SH	DEFINED	01,08
MEADWESTVACO CORP	COM	583334107	6,597	295,690	SH	DEFINED	09
MEADWESTVACO CORP	COM	583334107	76	3,393	SH	DEFINED	10
MEADWESTVACO CORP	COM	583334107	2	110	SH	OTHER	10

FORM 13F	DATE 09-30-09			NORTHERN TRUST CORPORATION			
MEASUREMENT SPECIALTIES INC	COM	583421102	1,390	136,101	SH	DEFINED	01
MEASUREMENT SPECIALTIES INC	COM	583421102	2,307	225,966	SH	DEFINED	01,08
MEASUREMENT SPECIALTIES INC	COM	583421102	401	39,300	SH	DEFINED	09
MECHEL OAO	COM	583840103	224	12,472	SH	DEFINED	01
MECHEL OAO	COM	583840103	2,069	115,083	SH	DEFINED	01,08
MECHEL OAO	COM	583840103	17,257	959,773	SH	DEFINED	09

MEDALLION FINL CORP	COM	583928106	736	88,020	SH	DEFINED	01
MEDALLION FINL CORP	COM	583928106	0	50	SH	DEFINED	04
MEDALLION FINL CORP	COM	583928106	1,621	193,956	SH	DEFINED	01,08
MEDALLION FINL CORP	COM	583928106	334	39,900	SH	DEFINED	09
MEDALLION FINL CORP	COM	583928106	0	20	SH	DEFINED	10
MEDCATH CORP	COM	58404W109	1,101	125,501	SH	DEFINED	01
MEDCATH CORP	COM	58404W109	1,977	225,424	SH	DEFINED	01,08
MEDCATH CORP	COM	58404W109	369	42,100	SH	DEFINED	09
MEDCATH CORP	COM	58404W109	0	10	SH	DEFINED	10
MEDASSETS INC	COM	584045108	1,290	57,166	SH	DEFINED	01
MEDASSETS INC	COM	584045108	247	10,950	SH	DEFINED	04
MEDASSETS INC	COM	584045108	7,151	316,838	SH	DEFINED	01,08
MEDASSETS INC	COM	584045108	2,041	90,423	SH	DEFINED	09
MEDASSETS INC	COM	584045108	12	540	SH	DEFINED	10
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	101,884	1,842,054	SH	DEFINED	01
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	17,365	313,955	SH	OTHER	01
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	93,009	1,681,595	SH	DEFINED	04
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	16,846	304,578	SH	OTHER	04
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	567	10,250	SH	DEFINED	07,10
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	229,561	4,150,438	SH	DEFINED	01,08
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	48,277	872,842	SH	DEFINED	09
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	23,904	432,177	SH	DEFINED	10
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	3,992	72,167	SH	OTHER	10
MEDIA GEN INC	COM	584404107	150	17,564	SH	DEFINED	01
MEDIA GEN INC	COM	584404107	314	36,667	SH	DEFINED	01,08
MEDIACOM COMMUNICATIONS CORP	COM	58446K105	497	86,341	SH	DEFINED	01
MEDIACOM COMMUNICATIONS CORP	COM	58446K105	2,123	368,593	SH	DEFINED	01,08
MEDIACOM COMMUNICATIONS CORP	COM	58446K105	578	100,285	SH	DEFINED	09
MEDIACOM COMMUNICATIONS CORP	COM	58446K105	1	100	SH	DEFINED	10
MEDICAL ACTION INDS INC	COM	58449L100	354	29,330	SH	DEFINED	01
MEDICAL ACTION INDS INC	COM	58449L100	1,704	141,178	SH	DEFINED	01,08
MEDICAL ACTION INDS INC	COM	58449L100	445	36,900	SH	DEFINED	09
MEDICAL ACTION INDS INC	COM	58449L100	0	20	SH	DEFINED	10

MEDICAL PPTYS TRUST INC	COM	58463J304	5,956	762,636	SH	DEFINED	01
MEDICAL PPTYS TRUST INC	COM	58463J304	11,291	1,445,670	SH	DEFINED	01,08
MEDICAL PPTYS TRUST INC	COM	58463J304	1,489	190,700	SH	DEFINED	09
MEDICAL PPTYS TRUST INC	COM	58463J304	1	150	SH	DEFINED	10
MEDICINES CO	COM	584688105	788	71,534	SH	DEFINED	01
MEDICINES CO	COM	584688105	4,982	452,475	SH	DEFINED	01,08
MEDICINES CO	COM	584688105	1,341	121,838	SH	DEFINED	09
MEDICINES CO	COM	584688105	1	100	SH	DEFINED	10
MEDICIS PHARMACEUTICAL CORP	COM	584690309	2,431	113,886	SH	DEFINED	01
MEDICIS PHARMACEUTICAL CORP	COM	584690309	3	155	SH	OTHER	01
MEDICIS PHARMACEUTICAL CORP	COM	584690309	200	9,345	SH	DEFINED	04
MEDICIS PHARMACEUTICAL CORP	COM	584690309	5	215	SH	OTHER	04
MEDICIS PHARMACEUTICAL CORP	COM	584690309	13,706	641,976	SH	DEFINED	01,08
MEDICIS PHARMACEUTICAL CORP	COM	584690309	2,917	136,618	SH	DEFINED	09
MEDICIS PHARMACEUTICAL CORP	COM	584690309	74	3,446	SH	DEFINED	10

MEDIFAST INC	COM	58470H101	233	10,735	SH	DEFINED	01
MEDIFAST INC	COM	58470H101	2,395	110,248	SH	DEFINED	01,08
MEDIFAST INC	COM	58470H101	723	33,300	SH	DEFINED	09
MEDIWARE INFORMATION SYS INC	COM	584946107	121	16,667	SH	DEFINED	01
MEDIWARE INFORMATION SYS INC	COM	584946107	160	22,098	SH	DEFINED	01,08
MEDQUIST INC	COM	584949101	18	2,881	SH	DEFINED	01
MEDQUIST INC	COM	584949101	312	49,108	SH	DEFINED	01,08
MEDQUIST INC	COM	584949101	69	10,900	SH	DEFINED	09
MEDTOX SCIENTIFIC INC	COM	584977201	189	20,819	SH	DEFINED	01
MEDTOX SCIENTIFIC INC	COM	584977201	34	3,685	SH	OTHER	01
MEDTOX SCIENTIFIC INC	COM	584977201	130	14,260	SH	DEFINED	04
MEDTOX SCIENTIFIC INC	COM	584977201	4	390	SH	OTHER	04
MEDTOX SCIENTIFIC INC	COM	584977201	14	1,530	SH	DEFINED	07,10
MEDTOX SCIENTIFIC INC	COM	584977201	127	13,959	SH	DEFINED	01,08
MEDTOX SCIENTIFIC INC	COM	584977201	55	6,090	SH	DEFINED	10
MEDIVATION INC	COM	58501N101	1,261	46,452	SH	DEFINED	01
MEDIVATION INC	COM	58501N101	6,670	245,754	SH	DEFINED	01,08
MEDIVATION INC	COM	58501N101	1,905	70,200	SH	DEFINED	09
MEDIVATION INC	COM	58501N101	4	140	SH	DEFINED	10
MEDIVATION INC	COM	58501N101	2	80	SH	OTHER	10

MEDNAX INC	COM	58502B106	4,020	73,190	SH	DEFINED	01
MEDNAX INC	COM	58502B106	258	4,690	SH	OTHER	01
MEDNAX INC	COM	58502B106	1,056	19,228	SH	DEFINED	04
MEDNAX INC	COM	58502B106	30	540	SH	OTHER	04
MEDNAX INC	COM	58502B106	85	1,550	SH	DEFINED	07,10
MEDNAX INC	COM	58502B106	8,189	149,103	SH	DEFINED	01,08
MEDNAX INC	COM	58502B106	515	9,375	SH	DEFINED	10
MEDNAX INC	COM	58502B106	2	45	SH	OTHER	10
MEDTRONIC INC	CONV DEB	585055AL0	299	300,000	PRN	OTHER	01
MEDTRONIC INC	COM	585055106	79,413	2,157,965	SH	DEFINED	01
MEDTRONIC INC	COM	585055106	9,448	256,731	SH	OTHER	01
MEDTRONIC INC	COM	585055106	17,979	488,570	SH	DEFINED	04
MEDTRONIC INC	COM	585055106	9,432	256,299	SH	OTHER	04
MEDTRONIC INC	COM	585055106	372,259	10,115,743	SH	DEFINED	01,08
MEDTRONIC INC	COM	585055106	73,128	1,987,172	SH	DEFINED	09
MEDTRONIC INC	COM	585055106	7,200	195,643	SH	DEFINED	10
MEDTRONIC INC	COM	585055106	1,724	46,838	SH	OTHER	10
MELCO CROWN ENTMT LTD	COM	585464100	110	15,840	SH	DEFINED	01
MELCO CROWN ENTMT LTD	COM	585464100	2	255	SH	OTHER	01
MELCO CROWN ENTMT LTD	COM	585464100	107	15,440	SH	DEFINED	04
MELCO CROWN ENTMT LTD	COM	585464100	231	33,149	SH	OTHER	04
MELCO CROWN ENTMT LTD	COM	585464100	27	3,926	SH	DEFINED	10
MEMSIC INC	COM	586264103	14	3,725	SH	DEFINED	01
MEMSIC INC	COM	586264103	381	101,614	SH	DEFINED	01,08
MEMSIC INC	COM	586264103	99	26,300	SH	DEFINED	09
MENS WEARHOUSE INC	COM	587118100	8,905	360,542	SH	DEFINED	01
MENS WEARHOUSE INC	COM	587118100	331	13,415	SH	OTHER	01

MENS WEARHOUSE INC	COM	587118100	415	16,805	SH	DEFINED	04
MENS WEARHOUSE INC	COM	587118100	676	27,360	SH	OTHER	04
MENS WEARHOUSE INC	COM	587118100	17,888	724,199	SH	DEFINED	01,08
MENS WEARHOUSE INC	COM	587118100	2,999	121,400	SH	DEFINED	09
MENS WEARHOUSE INC	COM	587118100	260	10,535	SH	DEFINED	10
MENTOR GRAPHICS CORP	CONV DEB	587200AF3	4,813	5,000,000	PRN	DEFINED	01
MENTOR GRAPHICS CORP	COM	587200106	2,531	271,808	SH	DEFINED	01
MENTOR GRAPHICS CORP	COM	587200106	11,004	1,181,907	SH	DEFINED	01,08
MENTOR GRAPHICS CORP	COM	587200106	2,020	216,944	SH	DEFINED	09
MENTOR GRAPHICS CORP	COM	587200106	1	150	SH	DEFINED	10

MERCADOLIBRE INC	COM	58733R102	834	21,678	SH	DEFINED	01
MERCADOLIBRE INC	COM	58733R102	230	5,991	SH	OTHER	04
MERCADOLIBRE INC	COM	58733R102	7,186	186,846	SH	DEFINED	01,08
MERCADOLIBRE INC	COM	58733R102	2,288	59,500	SH	DEFINED	09
MERCADOLIBRE INC	COM	58733R102	2	50	SH	DEFINED	10
MERCANTILE BANK CORP	COM	587376104	25	5,843	SH	DEFINED	01
MERCANTILE BANK CORP	COM	587376104	61	14,640	SH	DEFINED	01,08
MERCER INS GROUP INC	COM	587902107	236	13,072	SH	DEFINED	01
MERCER INS GROUP INC	COM	587902107	808	44,693	SH	DEFINED	01,08
MERCER INS GROUP INC	COM	587902107	45	2,500	SH	DEFINED	09
MERCHANTS BANCSHARES	COM	588448100	238	11,121	SH	DEFINED	01
MERCHANTS BANCSHARES	COM	588448100	967	45,262	SH	DEFINED	01,08
MERCHANTS BANCSHARES	COM	588448100	62	2,900	SH	DEFINED	09
MERCK & CO INC	COM	589331107	81,416	2,574,013	SH	DEFINED	01
MERCK & CO INC	COM	589331107	9,050	286,126	SH	OTHER	01
MERCK & CO INC	COM	589331107	11,491	363,281	SH	DEFINED	04
MERCK & CO INC	COM	589331107	4,334	137,025	SH	OTHER	04
MERCK & CO INC	COM	589331107	114	3,595	SH	DEFINED	07,10
MERCK & CO INC	COM	589331107	585,197	18,501,317	SH	DEFINED	01,08
MERCK & CO INC	COM	589331107	116,891	3,695,569	SH	DEFINED	09
MERCK & CO INC	COM	589331107	3,992	126,214	SH	DEFINED	10
MERCK & CO INC	COM	589331107	626	19,800	SH	OTHER	10
MERCURY COMPUTER SYS	COM	589378108	416	42,180	SH	DEFINED	01
MERCURY COMPUTER SYS	COM	589378108	1,805	183,110	SH	DEFINED	01,08
MERCURY COMPUTER SYS	COM	589378108	571	57,918	SH	DEFINED	09
MERCURY COMPUTER SYS	COM	589378108	0	40	SH	DEFINED	10
MERCURY GENL CORP NEW	COM	589400100	503	13,914	SH	DEFINED	01
MERCURY GENL CORP NEW	COM	589400100	2	48	SH	OTHER	01
MERCURY GENL CORP NEW	COM	589400100	22	610	SH	DEFINED	04
MERCURY GENL CORP NEW	COM	589400100	18	500	SH	OTHER	04
MERCURY GENL CORP NEW	COM	589400100	6,727	185,925	SH	DEFINED	01,08
MERCURY GENL CORP NEW	COM	589400100	45	1,249	SH	DEFINED	09
MERCURY GENL CORP NEW	COM	589400100	37	1,022	SH	DEFINED	10
MEREDITH CORP	COM	589433101	1,389	46,391	SH	DEFINED	01
MEREDITH CORP	COM	589433101	6	191	SH	OTHER	01
MEREDITH CORP	COM	589433101	90	3,014	SH	DEFINED	04
MEREDITH CORP	COM	589433101	9	310	SH	OTHER	04
MEREDITH CORP	COM	589433101	2	70	SH	DEFINED	07,10

MEREDITH CORP	COM	589433101	8,982	300,006	SH	DEFINED	01,08
MEREDITH CORP	COM	589433101	1,286	42,957	SH	DEFINED	09
MEREDITH CORP	COM	589433101	43	1,430	SH	DEFINED	10
MEREDITH CORP	COM	589433101	0	9	SH	OTHER	10

MERGE HEALTHCARE INC	COM	589499102	95	23,005	SH	DEFINED	01
MERGE HEALTHCARE INC	COM	589499102	841	204,662	SH	DEFINED	01,08
MERGE HEALTHCARE INC	COM	589499102	279	68,000	SH	DEFINED	09
MERIDIAN BIOSCIENCE INC	COM	589584101	2,042	81,638	SH	DEFINED	01
MERIDIAN BIOSCIENCE INC	COM	589584101	13	504	SH	OTHER	01
MERIDIAN BIOSCIENCE INC	COM	589584101	238	9,515	SH	DEFINED	04
MERIDIAN BIOSCIENCE INC	COM	589584101	8	310	SH	OTHER	04
MERIDIAN BIOSCIENCE INC	COM	589584101	9,162	366,340	SH	DEFINED	01,08
MERIDIAN BIOSCIENCE INC	COM	589584101	2,469	98,740	SH	DEFINED	09
MERIDIAN BIOSCIENCE INC	COM	589584101	110	4,398	SH	DEFINED	10
MERIDIAN INTERSTAT BANCORP I	COM	58964Q104	50	5,925	SH	DEFINED	01
MERIDIAN INTERSTAT BANCORP I	COM	58964Q104	534	62,882	SH	DEFINED	01,08
MERIDIAN INTERSTAT BANCORP I	COM	58964Q104	174	20,500	SH	DEFINED	09
MERIDIAN RESOURCE CORP	COM	58977Q109	33	79,548	SH	DEFINED	01
MERIDIAN RESOURCE CORP	COM	58977Q109	76	186,053	SH	DEFINED	01,08
MERIT MED SYS INC	COM	589889104	860	49,614	SH	DEFINED	01
MERIT MED SYS INC	COM	589889104	7	400	SH	DEFINED	04
MERIT MED SYS INC	COM	589889104	4,434	255,862	SH	DEFINED	01,08
MERIT MED SYS INC	COM	589889104	1,204	69,479	SH	DEFINED	09
MERIT MED SYS INC	COM	589889104	8	450	SH	DEFINED	10
MERITAGE HOMES CORP	COM	59001A102	973	47,908	SH	DEFINED	01
MERITAGE HOMES CORP	COM	59001A102	3	170	SH	DEFINED	04
MERITAGE HOMES CORP	COM	59001A102	5,170	254,691	SH	DEFINED	01,08
MERITAGE HOMES CORP	COM	59001A102	1,549	76,300	SH	DEFINED	09
MERITAGE HOMES CORP	COM	59001A102	1	50	SH	DEFINED	10
MERIX CORP	COM	590049102	73	24,118	SH	DEFINED	01
MERIX CORP	COM	590049102	138	45,790	SH	DEFINED	01,08
MERRIMAC INDS INC	COM	590262101	27	3,558	SH	DEFINED	01
MERRIMAC INDS INC	COM	590262101	70	9,076	SH	DEFINED	01,08
MESA AIR GROUP INC	COM	590479101	12	46,558	SH	DEFINED	01
MESA AIR GROUP INC	COM	590479101	28	109,956	SH	DEFINED	01,08
MESA LABS INC	COM	59064R109	61	2,670	SH	DEFINED	01
MESA LABS INC	COM	59064R109	157	6,843	SH	DEFINED	01,08
MET PRO CORP	COM	590876306	279	28,755	SH	DEFINED	01
MET PRO CORP	COM	590876306	1,256	129,620	SH	DEFINED	01,08
MET PRO CORP	COM	590876306	372	38,400	SH	DEFINED	09
META FINL GROUP INC	COM	59100U108	289	12,115	SH	DEFINED	01
META FINL GROUP INC	COM	59100U108	402	16,861	SH	DEFINED	01,08

METABASIS THERAPEUTICS INC	COM	59101M105	4	10,100	SH	DEFINED	01,08
METABOLIX INC	COM	591018809	220	21,417	SH	DEFINED	01
METABOLIX INC	COM	591018809	1,547	150,525	SH	DEFINED	01,08
METABOLIX INC	COM	591018809	520	50,600	SH	DEFINED	09
METABOLIX INC	COM	591018809	0	30	SH	DEFINED	10
METALICO INC	COM	591176102	161	38,610	SH	DEFINED	01
METALICO INC	COM	591176102	1,130	270,978	SH	DEFINED	01,08
METALICO INC	COM	591176102	287	68,800	SH	DEFINED	09
METAVANTE TECHNOLOGIES INC	COM	591407101	1,816	52,661	SH	DEFINED	01
METAVANTE TECHNOLOGIES INC	COM	591407101	2	63	SH	OTHER	01
METAVANTE TECHNOLOGIES INC	COM	591407101	258	7,495	SH	DEFINED	04
METAVANTE TECHNOLOGIES INC	COM	591407101	17,796	516,124	SH	DEFINED	01,08
METAVANTE TECHNOLOGIES INC	COM	591407101	173	5,020	SH	DEFINED	10
METHODE ELECTRS INC	COM	591520200	591	68,117	SH	DEFINED	01
METHODE ELECTRS INC	COM	591520200	2,820	325,226	SH	DEFINED	01,08
METHODE ELECTRS INC	COM	591520200	824	95,005	SH	DEFINED	09
METHODE ELECTRS INC	COM	591520200	1	70	SH	DEFINED	10
METLIFE INC	COM	59156R108	39,261	1,031,281	SH	DEFINED	01
METLIFE INC	COM	59156R108	613	16,093	SH	OTHER	01
METLIFE INC	COM	59156R108	8,850	232,468	SH	DEFINED	04
METLIFE INC	COM	59156R108	664	17,452	SH	OTHER	04
METLIFE INC	COM	59156R108	53	1,385	SH	DEFINED	07,10
METLIFE INC	COM	59156R108	268,806	7,060,842	SH	DEFINED	01,08
METLIFE INC	COM	59156R108	54,505	1,431,694	SH	DEFINED	09
METLIFE INC	COM	59156R108	2,093	54,970	SH	DEFINED	10
METLIFE INC	COM	59156R108	18	464	SH	OTHER	10
METRO BANCORP INC PA	COM	59161R101	188	15,441	SH	DEFINED	01
METRO BANCORP INC PA	COM	59161R101	524	43,043	SH	DEFINED	01,08
METRO BANCORP INC PA	COM	59161R101	92	7,600	SH	DEFINED	09
METROCORP BANCSHARES INC	COM	591650106	49	13,598	SH	DEFINED	01
METROCORP BANCSHARES INC	COM	591650106	94	26,075	SH	DEFINED	01,08
METROPCS COMMUNICATIONS INC	COM	591708102	2,409	257,384	SH	DEFINED	01
METROPCS COMMUNICATIONS INC	COM	591708102	7	732	SH	OTHER	01
METROPCS COMMUNICATIONS INC	COM	591708102	63	6,723	SH	DEFINED	04
METROPCS COMMUNICATIONS INC	COM	591708102	2	213	SH	OTHER	04
METROPCS COMMUNICATIONS INC	COM	591708102	19,494	2,082,641	SH	DEFINED	01,08
METROPCS COMMUNICATIONS INC	COM	591708102	4,127	440,901	SH	DEFINED	09
METROPCS COMMUNICATIONS INC	COM	591708102	19	2,070	SH	DEFINED	10

METROPOLITAN HEALTH NETWORKS	COM	592142103	87	40,095	SH	DEFINED	01
METROPOLITAN HEALTH NETWORKS	COM	592142103	672	308,248	SH	DEFINED	01,08
METROPOLITAN HEALTH NETWORKS	COM	592142103	86	39,300	SH	DEFINED	09
METTLER TOLEDO INTERNATIONAL	COM	592688105	1,745	19,263	SH	DEFINED	01
METTLER TOLEDO INTERNATIONAL	COM	592688105	47	515	SH	OTHER	01
METTLER TOLEDO INTERNATIONAL	COM	592688105	200	2,204	SH	DEFINED	04
METTLER TOLEDO INTERNATIONAL	COM	592688105	5	50	SH	OTHER	04
METTLER TOLEDO INTERNATIONAL	COM	592688105	18,029	199,014	SH	DEFINED	01,08
METTLER TOLEDO INTERNATIONAL	COM	592688105	72	799	SH	DEFINED	10

MEXCO ENERGY CORP	COM	592770101	600	55,600	SH	DEFINED	01
MEXCO ENERGY CORP	COM	592770101	64	5,947	SH	DEFINED	01,08
MEXICAN RESTAURANTS INC	COM	59283R104	11	4,547	SH	DEFINED	01
MEXICAN RESTAURANTS INC	COM	59283R104	17	7,174	SH	DEFINED	01,08
MFS HIGH YIELD MUN TR	UNDEFIND	59318E102	1	25,500		DEFINED	04
MICREL INC	COM	594793101	731	89,673	SH	DEFINED	01
MICREL INC	COM	594793101	3,504	429,920	SH	DEFINED	01,08
MICREL INC	COM	594793101	946	116,014	SH	DEFINED	09
MICREL INC	COM	594793101	1	100	SH	DEFINED	10
MICROS SYS INC	COM	594901100	6,716	222,474	SH	DEFINED	01
MICROS SYS INC	COM	594901100	3	110	SH	OTHER	01
MICROS SYS INC	COM	594901100	267	8,840	SH	DEFINED	04
MICROS SYS INC	COM	594901100	5	150	SH	OTHER	04
MICROS SYS INC	COM	594901100	14,582	483,019	SH	DEFINED	01,08
MICROS SYS INC	COM	594901100	184	6,086	SH	DEFINED	10
MICROS SYS INC	COM	594901100	2	60	SH	OTHER	10
MICROSOFT CORP	COM	594918104	401,186	15,598,222	SH	DEFINED	01
MICROSOFT CORP	COM	594918104	52,003	2,021,900	SH	OTHER	01
MICROSOFT CORP	COM	594918104	161,950	6,296,665	SH	DEFINED	04
MICROSOFT CORP	COM	594918104	55,478	2,156,985	SH	OTHER	04
MICROSOFT CORP	COM	594918104	720	28,000	SH	DEFINED	07,10
MICROSOFT CORP	COM	594918104	1,761,900	68,503,105	SH	DEFINED	01,08
MICROSOFT CORP	COM	594918104	355,068	13,805,147	SH	DEFINED	09
MICROSOFT CORP	COM	594918104	49,109	1,909,373	SH	DEFINED	10
MICROSOFT CORP	COM	594918104	11,631	452,232	SH	OTHER	10
MICROVISION INC DEL	COM	594960106	281	51,170	SH	DEFINED	01
MICROVISION INC DEL	COM	594960106	3,072	558,485	SH	DEFINED	01,08
MICROVISION INC DEL	COM	594960106	945	171,900	SH	DEFINED	09
MICROVISION INC DEL	COM	594960106	1	110	SH	DEFINED	10

MICROSTRATEGY INC	COM	594972408	1,053	14,724	SH	DEFINED	01
MICROSTRATEGY INC	COM	594972408	12	165	SH	DEFINED	04
MICROSTRATEGY INC	COM	594972408	6,203	86,710	SH	DEFINED	01,08
MICROSTRATEGY INC	COM	594972408	1,606	22,452	SH	DEFINED	09
MICROSTRATEGY INC	COM	594972408	13	185	SH	DEFINED	10
MICROCHIP TECHNOLOGY INC	COM	595017104	22,433	846,530	SH	DEFINED	01
MICROCHIP TECHNOLOGY INC	COM	595017104	4,468	168,609	SH	OTHER	01
MICROCHIP TECHNOLOGY INC	COM	595017104	8,551	322,697	SH	DEFINED	04
MICROCHIP TECHNOLOGY INC	COM	595017104	4,924	185,819	SH	OTHER	04
MICROCHIP TECHNOLOGY INC	COM	595017104	194	7,315	SH	DEFINED	07,10
MICROCHIP TECHNOLOGY INC	COM	595017104	42,510	1,604,164	SH	DEFINED	01,08
MICROCHIP TECHNOLOGY INC	COM	595017104	8,603	324,626	SH	DEFINED	09
MICROCHIP TECHNOLOGY INC	COM	595017104	2,189	82,619	SH	DEFINED	10
MICROCHIP TECHNOLOGY INC	COM	595017104	864	32,613	SH	OTHER	10
MICROFINANCIAL INC	COM	595072109	55	15,770	SH	DEFINED	01
MICROFINANCIAL INC	COM	595072109	129	37,153	SH	DEFINED	01,08
MICROMET INC	COM	59509C105	259	38,911	SH	DEFINED	01
MICROMET INC	COM	59509C105	33	5,000	SH	OTHER	01

MICROMET INC	COM	59509C105	2,757	414,025	SH	DEFINED	01,08
MICROMET INC	COM	59509C105	721	108,300	SH	DEFINED	09
MICRON TECHNOLOGY INC	COM	595112103	7,663	934,539	SH	DEFINED	01
MICRON TECHNOLOGY INC	COM	595112103	57	6,908	SH	OTHER	01
MICRON TECHNOLOGY INC	COM	595112103	394	48,059	SH	DEFINED	04
MICRON TECHNOLOGY INC	COM	595112103	5	664	SH	OTHER	04
MICRON TECHNOLOGY INC	COM	595112103	11	1,325	SH	DEFINED	07,10
MICRON TECHNOLOGY INC	COM	595112103	58,655	7,153,026	SH	DEFINED	01,08
MICRON TECHNOLOGY INC	COM	595112103	11,720	1,429,278	SH	DEFINED	09
MICRON TECHNOLOGY INC	COM	595112103	141	17,167	SH	DEFINED	10
MICRON TECHNOLOGY INC	COM	595112103	3	384	SH	OTHER	10
MICRONETICS INC DEL	COM	595125105	19	5,604	SH	DEFINED	01
MICRONETICS INC DEL	COM	595125105	41	11,990	SH	DEFINED	01,08
MICROSEMI CORP	COM	595137100	2,225	140,917	SH	DEFINED	01
MICROSEMI CORP	COM	595137100	12	750	SH	OTHER	01
MICROSEMI CORP	COM	595137100	224	14,160	SH	DEFINED	04
MICROSEMI CORP	COM	595137100	12	755	SH	OTHER	04
MICROSEMI CORP	COM	595137100	11,215	710,286	SH	DEFINED	01,08
MICROSEMI CORP	COM	595137100	2,988	189,208	SH	DEFINED	09
MICROSEMI CORP	COM	595137100	130	8,262	SH	DEFINED	10
MICROTUNE INC DEL	COM	59514P109	630	346,162	SH	DEFINED	01
MICROTUNE INC DEL	COM	59514P109	1,251	687,107	SH	DEFINED	01,08
MICROTUNE INC DEL	COM	59514P109	253	139,186	SH	DEFINED	09
MICROTUNE INC DEL	COM	59514P109	0	200	SH	DEFINED	10

MICRUS ENDOVASCULAR CORP	COM	59518V102	257	19,864	SH	DEFINED	01
MICRUS ENDOVASCULAR CORP	COM	59518V102	1,533	118,360	SH	DEFINED	01,08
MICRUS ENDOVASCULAR CORP	COM	59518V102	545	42,100	SH	DEFINED	09
MICRUS ENDOVASCULAR CORP	COM	59518V102	0	30	SH	DEFINED	10
MID-AMER APT CMNTYS INC	COM	59522J103	2,154	47,730	SH	DEFINED	01
MID-AMER APT CMNTYS INC	COM	59522J103	12,413	275,059	SH	DEFINED	01,08
MID-AMER APT CMNTYS INC	COM	59522J103	2,933	64,998	SH	DEFINED	09
MID-AMER APT CMNTYS INC	COM	59522J103	2	40	SH	DEFINED	10
MIDAS GROUP INC	COM	595626102	291	31,008	SH	DEFINED	01
MIDAS GROUP INC	COM	595626102	1,164	123,797	SH	DEFINED	01,08
MIDAS GROUP INC	COM	595626102	348	36,986	SH	DEFINED	09
MIDAS GROUP INC	COM	595626102	0	30	SH	DEFINED	10
MIDCAP SPDR TR	COM	595635103	69,780	557,036	SH	DEFINED	01
MIDCAP SPDR TR	COM	595635103	19,403	154,886	SH	OTHER	01
MIDCAP SPDR TR	COM	595635103	75,499	602,690	SH	DEFINED	04
MIDCAP SPDR TR	COM	595635103	29,525	235,692	SH	OTHER	04
MIDCAP SPDR TR	COM	595635103	4,902	39,130	SH	DEFINED	01,08
MIDCAP SPDR TR	COM	595635103	13,518	107,913	SH	DEFINED	10
MIDCAP SPDR TR	COM	595635103	2,120	16,926	SH	OTHER	10
MIDDLEBROOK PHARMACEUTICAL I	COM	596087106	19	16,946	SH	DEFINED	01
MIDDLEBROOK PHARMACEUTICAL I	COM	596087106	369	321,148	SH	DEFINED	01,08
MIDDLEBROOK PHARMACEUTICAL I	COM	596087106	130	113,000	SH	DEFINED	09
MIDDLEBY CORP	COM	596278101	2,022	36,753	SH	DEFINED	01
MIDDLEBY CORP	COM	596278101	143	2,600	SH	OTHER	01

MIDDLEBY CORP	COM	596278101	8,797	159,910	SH	DEFINED	01,08
MIDDLEBY CORP	COM	596278101	2,138	38,865	SH	DEFINED	09
MIDDLEBY CORP	COM	596278101	2	40	SH	DEFINED	10
MIDDLESEX WATER CO	COM	596680108	360	23,903	SH	DEFINED	01
MIDDLESEX WATER CO	COM	596680108	1,572	104,214	SH	DEFINED	01,08
MIDDLESEX WATER CO	COM	596680108	567	37,600	SH	DEFINED	09
MIDDLESEX WATER CO	COM	596680108	3	170	SH	DEFINED	10
MIDSOUTH BANCORP INC	COM	598039105	89	6,730	SH	DEFINED	01
MIDSOUTH BANCORP INC	COM	598039105	483	36,608	SH	DEFINED	01,08
MIDSOUTH BANCORP INC	COM	598039105	30	2,300	SH	DEFINED	09
MIDWEST BANC HOLDINGS INC	COM	598251106	16	22,694	SH	DEFINED	01
MIDWEST BANC HOLDINGS INC	COM	598251106	2	3,020	SH	OTHER	04
MIDWEST BANC HOLDINGS INC	COM	598251106	33	46,472	SH	DEFINED	01,08
MIDWEST BANC HOLDINGS INC	COM	598251106	1	770	SH	DEFINED	10

MILLER HERMAN INC	COM	600544100	1,362	80,528	SH	DEFINED	01
MILLER HERMAN INC	COM	600544100	44	2,613	SH	DEFINED	04
MILLER HERMAN INC	COM	600544100	17	1,000	SH	OTHER	04
MILLER HERMAN INC	COM	600544100	10,615	627,716	SH	DEFINED	01,08
MILLER HERMAN INC	COM	600544100	2,164	128,000	SH	DEFINED	09
MILLER HERMAN INC	COM	600544100	150	8,871	SH	DEFINED	10
MILLER INDS INC TENN	COM	600551204	625	56,847	SH	DEFINED	01
MILLER INDS INC TENN	COM	600551204	1,361	123,740	SH	DEFINED	01,08
MILLER INDS INC TENN	COM	600551204	128	11,600	SH	DEFINED	09
MILLIPORE CORP	COM	601073109	5,188	73,773	SH	DEFINED	01
MILLIPORE CORP	COM	601073109	38	537	SH	OTHER	01
MILLIPORE CORP	COM	601073109	461	6,553	SH	DEFINED	04
MILLIPORE CORP	COM	601073109	548	7,785	SH	OTHER	04
MILLIPORE CORP	COM	601073109	3	40	SH	DEFINED	07,10
MILLIPORE CORP	COM	601073109	33,043	469,826	SH	DEFINED	01,08
MILLIPORE CORP	COM	601073109	6,555	93,199	SH	DEFINED	09
MILLIPORE CORP	COM	601073109	230	3,269	SH	DEFINED	10
MILLIPORE CORP	COM	601073109	94	1,330	SH	OTHER	10
MINDSPEED TECHNOLOGIES INC	COM	602682205	43	15,077	SH	DEFINED	01
MINDSPEED TECHNOLOGIES INC	COM	602682205	115	39,843	SH	DEFINED	01,08
MINE SAFETY APPLIANCES CO	COM	602720104	1,448	52,627	SH	DEFINED	01
MINE SAFETY APPLIANCES CO	COM	602720104	8,897	323,419	SH	DEFINED	01,08
MINE SAFETY APPLIANCES CO	COM	602720104	1,745	63,425	SH	DEFINED	09
MINE SAFETY APPLIANCES CO	COM	602720104	2	60	SH	DEFINED	10
MINERALS TECHNOLOGIES INC	COM	603158106	5,379	113,107	SH	DEFINED	01
MINERALS TECHNOLOGIES INC	COM	603158106	4	90	SH	DEFINED	04
MINERALS TECHNOLOGIES INC	COM	603158106	14,228	299,154	SH	DEFINED	01,08
MINERALS TECHNOLOGIES INC	COM	603158106	2,056	43,224	SH	DEFINED	09
MINERALS TECHNOLOGIES INC	COM	603158106	2	40	SH	DEFINED	10
MIPS TECHNOLOGIES INC	COM	604567107	259	68,714	SH	DEFINED	01
MIPS TECHNOLOGIES INC	COM	604567107	1,405	372,632	SH	DEFINED	01,08
MIPS TECHNOLOGIES INC	COM	604567107	446	118,383	SH	DEFINED	09
MIPS TECHNOLOGIES INC	COM	604567107	0	80	SH	DEFINED	10

MIRANT CORP NEW	COM	60467R100	701	42,665	SH	DEFINED	01
MIRANT CORP NEW	COM	60467R100	6	380	SH	OTHER	01
MIRANT CORP NEW	COM	60467R100	0	27	SH	DEFINED	04
MIRANT CORP NEW	COM	60467R100	9,688	589,648	SH	DEFINED	01,08
MIRANT CORP NEW	COM	60467R100	1,729	105,213	SH	DEFINED	09
MIRANT CORP NEW	COM	60467R100	6	344	SH	DEFINED	10
MISONIX INC	COM	604871103	21	8,742	SH	DEFINED	01
MISONIX INC	COM	604871103	27	11,108	SH	DEFINED	01,08

MISSION WEST PPTYS INC	COM	605203108	183	27,253	SH	DEFINED	01
MISSION WEST PPTYS INC	COM	605203108	1,032	153,366	SH	DEFINED	01,08
MISSION WEST PPTYS INC	COM	605203108	337	50,000	SH	DEFINED	09
MISSION WEST PPTYS INC	COM	605203108	0	30	SH	DEFINED	10
MITCHAM INDS INC	COM	606501104	214	34,581	SH	DEFINED	01
MITCHAM INDS INC	COM	606501104	249	40,091	SH	DEFINED	01,08
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	12,717	2,381,368	SH	DEFINED	01
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	388	72,618	SH	OTHER	01
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	9,629	1,803,271	SH	DEFINED	04
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	1,183	221,527	SH	OTHER	04
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	199	37,355	SH	DEFINED	07,10
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	3,091	578,855	SH	DEFINED	01,08
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	4,609	863,118	SH	DEFINED	10
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	53	9,935	SH	OTHER	10
MITSUI & CO LTD	COM	606827202	4,847	18,611	SH	DEFINED	01
MITSUI & CO LTD	COM	606827202	321	1,231	SH	OTHER	01
MITSUI & CO LTD	COM	606827202	3,929	15,086	SH	DEFINED	04
MITSUI & CO LTD	COM	606827202	529	2,031	SH	OTHER	04
MITSUI & CO LTD	COM	606827202	126	485	SH	DEFINED	07,10
MITSUI & CO LTD	COM	606827202	1,129	4,334	SH	DEFINED	01,08
MITSUI & CO LTD	COM	606827202	1,806	6,936	SH	DEFINED	10
MITSUI & CO LTD	COM	606827202	13	49	SH	OTHER	10
MIZUHO FINL GROUP INC	COM	60687Y109	3,233	820,456	SH	DEFINED	01
MIZUHO FINL GROUP INC	COM	60687Y109	5	1,270	SH	OTHER	01
MIZUHO FINL GROUP INC	COM	60687Y109	196	49,815	SH	DEFINED	04
MIZUHO FINL GROUP INC	COM	60687Y109	1,511	383,424	SH	DEFINED	01,08
MIZUHO FINL GROUP INC	COM	60687Y109	20	5,120	SH	DEFINED	10
MKTG INC	COM	60688K108	5	4,421	SH	DEFINED	01
MKTG INC	COM	60688K108	10	8,389	SH	DEFINED	01,08
MOBILE MINI INC	COM	60740F105	4,489	258,562	SH	DEFINED	01
MOBILE MINI INC	COM	60740F105	92	5,300	SH	OTHER	01
MOBILE MINI INC	COM	60740F105	398	22,945	SH	DEFINED	04
MOBILE MINI INC	COM	60740F105	11	635	SH	OTHER	04
MOBILE MINI INC	COM	60740F105	27	1,550	SH	DEFINED	07,10
MOBILE MINI INC	COM	60740F105	8,618	496,446	SH	DEFINED	01,08
MOBILE MINI INC	COM	60740F105	1,406	80,970	SH	DEFINED	09
MOBILE MINI INC	COM	60740F105	160	9,240	SH	DEFINED	10
MOBILE TELESYSTEMS OJSC	COM	607409109	613	12,701	SH	DEFINED	01
MOBILE TELESYSTEMS OJSC	COM	607409109	7,873	163,097	SH	DEFINED	01,08
MOBILE TELESYSTEMS OJSC	COM	607409109	63,416	1,313,787	SH	DEFINED	09

FORM 13F	DATE 09-30-09			NORTHERN TRUST CORPORATION			
MOCON INC	COM	607494101	118	13,901	SH	DEFINED	01
MOCON INC	COM	607494101	236	27,850	SH	DEFINED	01,08
MOD PAC CORP	COM	607495108	11	3,978	SH	DEFINED	01
MOD PAC CORP	COM	607495108	24	8,979	SH	DEFINED	01,08
MODINE MFG CO	COM	607828100	1,598	172,361	SH	DEFINED	01
MODINE MFG CO	COM	607828100	1	90	SH	DEFINED	04
MODINE MFG CO	COM	607828100	3,543	382,189	SH	DEFINED	01,08
MODINE MFG CO	COM	607828100	789	85,065	SH	DEFINED	09
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	809	99,958	SH	DEFINED	01
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	0	32	SH	OTHER	01
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	3,188	394,033	SH	DEFINED	01,08
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	852	105,321	SH	DEFINED	09
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	1	89	SH	DEFINED	10
MOHAWK INDS INC	COM	608190104	1,159	24,294	SH	DEFINED	01
MOHAWK INDS INC	COM	608190104	5	100	SH	OTHER	01
MOHAWK INDS INC	COM	608190104	18	374	SH	DEFINED	04
MOHAWK INDS INC	COM	608190104	17,911	375,567	SH	DEFINED	01,08
MOHAWK INDS INC	COM	608190104	1,167	24,468	SH	DEFINED	09
MOHAWK INDS INC	COM	608190104	5	110	SH	DEFINED	10
MOLECULAR INSIGHT PHARM INC	COM	60852M104	89	16,169	SH	DEFINED	01
MOLECULAR INSIGHT PHARM INC	COM	60852M104	688	124,431	SH	DEFINED	01,08
MOLECULAR INSIGHT PHARM INC	COM	60852M104	249	45,000	SH	DEFINED	09
MOLECULAR INSIGHT PHARM INC	COM	60852M104	0	30	SH	DEFINED	10
MOLINA HEALTHCARE INC	COM	60855R100	2,636	127,394	SH	DEFINED	01
MOLINA HEALTHCARE INC	COM	60855R100	2	90	SH	DEFINED	04
MOLINA HEALTHCARE INC	COM	60855R100	4,864	235,098	SH	DEFINED	01,08
MOLINA HEALTHCARE INC	COM	60855R100	693	33,475	SH	DEFINED	09
MOLEX INC	COM	608554101	3,739	179,081	SH	DEFINED	01
MOLEX INC	COM	608554101	802	38,431	SH	OTHER	01
MOLEX INC	COM	608554101	159	7,604	SH	DEFINED	04
MOLEX INC	COM	608554101	3	120	SH	OTHER	04
MOLEX INC	COM	608554101	5	245	SH	DEFINED	07,10
MOLEX INC	COM	608554101	22,467	1,076,010	SH	DEFINED	01,08
MOLEX INC	COM	608554101	3,899	186,715	SH	DEFINED	09
MOLEX INC	COM	608554101	297	14,212	SH	DEFINED	10
MOLEX INC	COM	608554101	1	61	SH	OTHER	10

FORM 13F	DATE 09-30-09			NORTHERN TRUST CORPORATION			
MOLEX INC	COM	608554200	2,016	107,299	SH	DEFINED	01
MOLEX INC	COM	608554200	434	23,105	SH	OTHER	01
MOLEX INC	COM	608554200	4,309	229,344	SH	DEFINED	04
MOLEX INC	COM	608554200	1,418	75,474	SH	OTHER	04
MOLEX INC	COM	608554200	9	500	SH	DEFINED	01,08
MOLEX INC	COM	608554200	2,281	121,411	SH	DEFINED	10
MOLEX INC	COM	608554200	34	1,835	SH	OTHER	10
MOLSON COORS BREWING CO	COM	60871R209	8,023	164,816	SH	DEFINED	01
MOLSON COORS BREWING CO	COM	60871R209	54	1,111	SH	OTHER	01

MOLSON COORS BREWING CO	COM	60871R209	547	11,241	SH	DEFINED	04
MOLSON COORS BREWING CO	COM	60871R209	21	435	SH	OTHER	04
MOLSON COORS BREWING CO	COM	60871R209	10	215	SH	DEFINED	07,10
MOLSON COORS BREWING CO	COM	60871R209	61,265	1,258,521	SH	DEFINED	01,08
MOLSON COORS BREWING CO	COM	60871R209	13,361	274,476	SH	DEFINED	09
MOLSON COORS BREWING CO	COM	60871R209	393	8,066	SH	DEFINED	10
MOLSON COORS BREWING CO	COM	60871R209	2	47	SH	OTHER	10
MOMENTA PHARMACEUTICALS INC	COM	60877T100	578	54,469	SH	DEFINED	01
MOMENTA PHARMACEUTICALS INC	COM	60877T100	3,179	299,660	SH	DEFINED	01,08
MOMENTA PHARMACEUTICALS INC	COM	60877T100	916	86,340	SH	DEFINED	09
MOMENTA PHARMACEUTICALS INC	COM	60877T100	0	40	SH	DEFINED	10
MONARCH CASINO & RESORT INC	COM	609027107	253	23,557	SH	DEFINED	01
MONARCH CASINO & RESORT INC	COM	609027107	1,068	99,272	SH	DEFINED	01,08
MONARCH CASINO & RESORT INC	COM	609027107	271	25,199	SH	DEFINED	09
MONEYGRAM INTL INC	COM	60935Y109	968	308,402	SH	DEFINED	01
MONEYGRAM INTL INC	COM	60935Y109	0	136	SH	DEFINED	04
MONEYGRAM INTL INC	COM	60935Y109	2,823	898,908	SH	DEFINED	01,08
MONEYGRAM INTL INC	COM	60935Y109	582	185,442	SH	DEFINED	09
MONMOUTH REAL ESTATE INVT CO	COM	609720107	163	23,388	SH	DEFINED	01
MONMOUTH REAL ESTATE INVT CO	COM	609720107	1,124	161,498	SH	DEFINED	01,08
MONMOUTH REAL ESTATE INVT CO	COM	609720107	277	39,800	SH	DEFINED	09
MONMOUTH REAL ESTATE INVT CO	COM	609720107	0	30	SH	DEFINED	10
MONOLITHIC PWR SYS INC	COM	609839105	1,116	47,583	SH	DEFINED	01
MONOLITHIC PWR SYS INC	COM	609839105	32	1,370	SH	DEFINED	04
MONOLITHIC PWR SYS INC	COM	609839105	6,855	292,331	SH	DEFINED	01,08
MONOLITHIC PWR SYS INC	COM	609839105	1,834	78,192	SH	DEFINED	09
MONOLITHIC PWR SYS INC	COM	609839105	1	40	SH	DEFINED	10
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	262	31,138	SH	DEFINED	01
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	1,328	157,959	SH	DEFINED	01,08
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	469	55,800	SH	DEFINED	09

MONRO MUFFLER BRAKE INC	COM	610236101	1,321	41,548	SH	DEFINED	01
MONRO MUFFLER BRAKE INC	COM	610236101	10	300	SH	DEFINED	04
MONRO MUFFLER BRAKE INC	COM	610236101	4,933	155,165	SH	DEFINED	01,08
MONRO MUFFLER BRAKE INC	COM	610236101	1,324	41,657	SH	DEFINED	09
MONRO MUFFLER BRAKE INC	COM	610236101	25	790	SH	DEFINED	10
MONRO MUFFLER BRAKE INC	COM	610236101	4	130	SH	OTHER	10
MONSANTO CO NEW	COM	61166W101	63,457	819,853	SH	DEFINED	01
MONSANTO CO NEW	COM	61166W101	5,320	68,734	SH	OTHER	01
MONSANTO CO NEW	COM	61166W101	10,868	140,410	SH	DEFINED	04
MONSANTO CO NEW	COM	61166W101	4,009	51,802	SH	OTHER	04
MONSANTO CO NEW	COM	61166W101	469	6,053	SH	DEFINED	07,10
MONSANTO CO NEW	COM	61166W101	356,930	4,611,505	SH	DEFINED	01,08
MONSANTO CO NEW	COM	61166W101	69,221	894,327	SH	DEFINED	09
MONSANTO CO NEW	COM	61166W101	22,640	292,502	SH	DEFINED	10
MONSANTO CO NEW	COM	61166W101	1,147	14,820	SH	OTHER	10
MONSTER WORLDWIDE INC	COM	611742107	5,454	311,998	SH	DEFINED	01
MONSTER WORLDWIDE INC	COM	611742107	10	575	SH	OTHER	01
MONSTER WORLDWIDE INC	COM	611742107	302	17,298	SH	DEFINED	04
MONSTER WORLDWIDE INC	COM	611742107	109	6,245	SH	OTHER	04

MONSTER WORLDWIDE INC	COM	611742107	3	165	SH	DEFINED	07,10
MONSTER WORLDWIDE INC	COM	611742107	17,022	973,774	SH	DEFINED	01,08
MONSTER WORLDWIDE INC	COM	611742107	2,790	159,634	SH	DEFINED	09
MONSTER WORLDWIDE INC	COM	611742107	95	5,420	SH	DEFINED	10
MONSTER WORLDWIDE INC	COM	611742107	4	234	SH	OTHER	10
MONTEREY GOURMET FOODS INC	COM	612570101	24	11,842	SH	DEFINED	01
MONTEREY GOURMET FOODS INC	COM	612570101	58	28,964	SH	DEFINED	01,08
MOODYS CORP	COM	615369105	6,309	308,380	SH	DEFINED	01
MOODYS CORP	COM	615369105	2,734	133,604	SH	OTHER	01
MOODYS CORP	COM	615369105	436	21,316	SH	DEFINED	04
MOODYS CORP	COM	615369105	206	10,090	SH	OTHER	04
MOODYS CORP	COM	615369105	4	205	SH	DEFINED	07,10
MOODYS CORP	COM	615369105	33,097	1,617,624	SH	DEFINED	01,08
MOODYS CORP	COM	615369105	7,428	363,054	SH	DEFINED	09
MOODYS CORP	COM	615369105	117	5,742	SH	DEFINED	10
MOODYS CORP	COM	615369105	30	1,457	SH	OTHER	10
MOOG INC	COM	615394202	7,590	257,288	SH	DEFINED	01
MOOG INC	COM	615394202	39	1,312	SH	DEFINED	04
MOOG INC	COM	615394202	15,815	536,092	SH	DEFINED	01,08
MOOG INC	COM	615394202	2,914	98,786	SH	DEFINED	09
MOOG INC	COM	615394202	17	590	SH	DEFINED	10
MOOG INC	COM	615394301	66	2,239	SH	DEFINED	01
MOOG INC	COM	615394301	10	337	SH	DEFINED	04
MOOG INC	COM	615394301	135	4,563	SH	DEFINED	01,08

MORGAN STANLEY ASIA PAC FD I	COM	61744U106	578	39,600	SH	OTHER	04
MORGAN STANLEY	COM	617446448	50,686	1,641,387	SH	DEFINED	01
MORGAN STANLEY	COM	617446448	1,841	59,629	SH	OTHER	01
MORGAN STANLEY	COM	617446448	6,524	211,278	SH	DEFINED	04
MORGAN STANLEY	COM	617446448	962	31,145	SH	OTHER	04
MORGAN STANLEY	COM	617446448	66	2,130	SH	DEFINED	07,10
MORGAN STANLEY	COM	617446448	365,223	11,827,167	SH	DEFINED	01,08
MORGAN STANLEY	COM	617446448	72,071	2,333,903	SH	DEFINED	09
MORGAN STANLEY	COM	617446448	2,987	96,735	SH	DEFINED	10
MORGAN STANLEY	COM	617446448	207	6,692	SH	OTHER	10
MORGAN STANLEY	UNDEFIND	61745P734	2	16,200		DEFINED	01
MORGAN STANLEY	UNDEFIND	61745P734	0	1,310		DEFINED	04
MORGAN STANLEY	UNDEFIND	61745P791	0	682		DEFINED	01
MORGAN STANLEY	UNDEFIND	61745P791	0	2,666		OTHER	04
MORGAN STANLEY	UNDEFIND	61745P791	1	10,000		DEFINED	10
MORGANS HOTEL GROUP CO	COM	61748W108	122	22,477	SH	DEFINED	01
MORGANS HOTEL GROUP CO	COM	61748W108	1,041	192,029	SH	DEFINED	01,08
MORGANS HOTEL GROUP CO	COM	61748W108	320	59,000	SH	DEFINED	09
MORGANS HOTEL GROUP CO	COM	61748W108	0	30	SH	DEFINED	10
MORNINGSTAR INC	COM	617700109	1,235	25,427	SH	DEFINED	01
MORNINGSTAR INC	COM	617700109	130	2,685	SH	OTHER	01
MORNINGSTAR INC	COM	617700109	946	19,475	SH	DEFINED	04
MORNINGSTAR INC	COM	617700109	40	820	SH	OTHER	04
MORNINGSTAR INC	COM	617700109	2,465	50,758	SH	DEFINED	01,08

MORNINGSTAR INC	COM	617700109	826	17,020	SH	DEFINED	10
MOSAIC CO	COM	61945A107	31,193	648,899	SH	DEFINED	01
MOSAIC CO	COM	61945A107	3,657	76,069	SH	OTHER	01
MOSAIC CO	COM	61945A107	33,168	689,989	SH	DEFINED	04
MOSAIC CO	COM	61945A107	6,144	127,823	SH	OTHER	04
MOSAIC CO	COM	61945A107	303	6,300	SH	DEFINED	07,10
MOSAIC CO	COM	61945A107	28,684	596,717	SH	DEFINED	01,08
MOSAIC CO	COM	61945A107	2,876	59,832	SH	DEFINED	09
MOSAIC CO	COM	61945A107	7,985	166,121	SH	DEFINED	10
MOSAIC CO	COM	61945A107	1,193	24,819	SH	OTHER	10
MOSYS INC	COM	619718109	94	37,734	SH	DEFINED	01
MOSYS INC	COM	619718109	165	65,955	SH	DEFINED	01,08

MOTOROLA INC	COM	620076109	24,833	2,890,902	SH	DEFINED	01
MOTOROLA INC	COM	620076109	2,273	264,628	SH	OTHER	01
MOTOROLA INC	COM	620076109	3,177	369,854	SH	DEFINED	04
MOTOROLA INC	COM	620076109	1,188	138,295	SH	OTHER	04
MOTOROLA INC	COM	620076109	173,569	20,205,897	SH	DEFINED	01,08
MOTOROLA INC	COM	620076109	34,268	3,989,249	SH	DEFINED	09
MOTOROLA INC	COM	620076109	1,132	131,776	SH	DEFINED	10
MOTOROLA INC	COM	620076109	326	37,962	SH	OTHER	10
MOVE INC COM	COM	62458M108	891	330,028	SH	DEFINED	01
MOVE INC COM	COM	62458M108	3,795	1,405,554	SH	DEFINED	01,08
MOVE INC COM	COM	62458M108	947	350,561	SH	DEFINED	09
MOVE INC COM	COM	62458M108	1	300	SH	DEFINED	10
MOVADO GROUP INC	COM	624580106	764	52,613	SH	DEFINED	01
MOVADO GROUP INC	COM	624580106	7	515	SH	OTHER	01
MOVADO GROUP INC	COM	624580106	128	8,810	SH	DEFINED	04
MOVADO GROUP INC	COM	624580106	5	330	SH	OTHER	04
MOVADO GROUP INC	COM	624580106	2,402	165,347	SH	DEFINED	01,08
MOVADO GROUP INC	COM	624580106	609	41,934	SH	DEFINED	09
MOVADO GROUP INC	COM	624580106	64	4,375	SH	DEFINED	10
MUELLER INDS INC	COM	624756102	4,320	180,989	SH	DEFINED	01
MUELLER INDS INC	COM	624756102	9,965	417,461	SH	DEFINED	01,08
MUELLER INDS INC	COM	624756102	2,031	85,078	SH	DEFINED	09
MUELLER INDS INC	COM	624756102	2	100	SH	DEFINED	10
MUELLER WTR PRODS INC	COM	624758108	1,050	191,687	SH	DEFINED	01
MUELLER WTR PRODS INC	COM	624758108	23	4,270	SH	OTHER	01
MUELLER WTR PRODS INC	COM	624758108	188	34,327	SH	DEFINED	04
MUELLER WTR PRODS INC	COM	624758108	5,450	994,442	SH	DEFINED	01,08
MUELLER WTR PRODS INC	COM	624758108	1,768	322,653	SH	DEFINED	09
MUELLER WTR PRODS INC	COM	624758108	145	26,389	SH	DEFINED	10
MULTI COLOR CORP	COM	625383104	1,099	71,248	SH	DEFINED	01
MULTI COLOR CORP	COM	625383104	2,237	144,962	SH	DEFINED	01,08
MULTI COLOR CORP	COM	625383104	437	28,350	SH	DEFINED	09
MULTI COLOR CORP	COM	625383104	0	20	SH	DEFINED	10
MULTI FINELINE ELECTRONIX IN	COM	62541B101	656	22,838	SH	DEFINED	01
MULTI FINELINE ELECTRONIX IN	COM	62541B101	8	285	SH	DEFINED	04
MULTI FINELINE ELECTRONIX IN	COM	62541B101	2,897	100,898	SH	DEFINED	01,08
MULTI FINELINE ELECTRONIX IN	COM	62541B101	723	25,192	SH	DEFINED	09

MULTIMEDIA GAMES INC	COM	625453105	203	39,687	SH	DEFINED	01
MULTIMEDIA GAMES INC	COM	625453105	1,087	212,338	SH	DEFINED	01,08
MULTIMEDIA GAMES INC	COM	625453105	184	35,900	SH	DEFINED	09

MURPHY OIL CORP	COM	626717102	30,870	536,218	SH	DEFINED	01
MURPHY OIL CORP	COM	626717102	91	1,583	SH	OTHER	01
MURPHY OIL CORP	COM	626717102	558	9,693	SH	DEFINED	04
MURPHY OIL CORP	COM	626717102	37	650	SH	OTHER	04
MURPHY OIL CORP	COM	626717102	100,029	1,737,513	SH	DEFINED	01,08
MURPHY OIL CORP	COM	626717102	20,293	352,484	SH	DEFINED	09
MURPHY OIL CORP	COM	626717102	392	6,808	SH	DEFINED	10
MURPHY OIL CORP	COM	626717102	581	10,086	SH	OTHER	10
MUTUALFIRST FINL INC	COM	62845B104	72	10,248	SH	DEFINED	01
MUTUALFIRST FINL INC	COM	62845B104	137	19,530	SH	DEFINED	01,08
MYERS INDS INC	COM	628464109	3,340	310,079	SH	DEFINED	01
MYERS INDS INC	COM	628464109	5,797	538,236	SH	DEFINED	01,08
MYERS INDS INC	COM	628464109	755	70,075	SH	DEFINED	09
MYERS INDS INC	COM	628464109	1	100	SH	DEFINED	10
MYLAN INC	COM	628530107	9,659	603,290	SH	DEFINED	01
MYLAN INC	COM	628530107	1,032	64,457	SH	OTHER	01
MYLAN INC	COM	628530107	4,621	288,611	SH	DEFINED	04
MYLAN INC	COM	628530107	518	32,376	SH	OTHER	04
MYLAN INC	COM	628530107	4	250	SH	DEFINED	07,10
MYLAN INC	COM	628530107	43,429	2,712,630	SH	DEFINED	01,08
MYLAN INC	COM	628530107	9,679	604,534	SH	DEFINED	09
MYLAN INC	COM	628530107	1,799	112,389	SH	DEFINED	10
MYLAN INC	COM	628530107	246	15,352	SH	OTHER	10
MYLAN INC	CONV PFD	628530206	4,613	4,500		DEFINED	01
MYRIAD GENETICS INC	COM	62855J104	2,454	89,517	SH	DEFINED	01
MYRIAD GENETICS INC	COM	62855J104	193	7,034	SH	OTHER	01
MYRIAD GENETICS INC	COM	62855J104	2,143	78,195	SH	DEFINED	04
MYRIAD GENETICS INC	COM	62855J104	279	10,167	SH	OTHER	04
MYRIAD GENETICS INC	COM	62855J104	9,578	349,452	SH	DEFINED	01,08
MYRIAD GENETICS INC	COM	62855J104	847	30,884	SH	DEFINED	09
MYRIAD GENETICS INC	COM	62855J104	822	29,996	SH	DEFINED	10
MYRIAD GENETICS INC	COM	62855J104	22	807	SH	OTHER	10
MYRIAD PHARMACEUTICALS INC	COM	62856H107	211	36,082	SH	DEFINED	01
MYRIAD PHARMACEUTICALS INC	COM	62856H107	0	50	SH	OTHER	04
MYRIAD PHARMACEUTICALS INC	COM	62856H107	1,123	191,600	SH	DEFINED	01,08
MYRIAD PHARMACEUTICALS INC	COM	62856H107	317	54,091	SH	DEFINED	09
MYRIAD PHARMACEUTICALS INC	COM	62856H107	0	42	SH	DEFINED	10
NBT BANCORP INC	COM	628778102	3,188	141,419	SH	DEFINED	01
NBT BANCORP INC	COM	628778102	8,376	371,588	SH	DEFINED	01,08
NBT BANCORP INC	COM	628778102	1,907	84,600	SH	DEFINED	09
NBT BANCORP INC	COM	628778102	1	60	SH	DEFINED	10

NBTY INC	COM	628782104	1,149	29,019	SH	DEFINED	01
NBTY INC	COM	628782104	1	35	SH	OTHER	01
NBTY INC	COM	628782104	24	600	SH	DEFINED	04
NBTY INC	COM	628782104	70	1,781	SH	OTHER	04
NBTY INC	COM	628782104	13,370	337,807	SH	DEFINED	01,08
NBTY INC	COM	628782104	10	250	SH	DEFINED	10
NCI BUILDING SYS INC	COM	628852105	117	36,690	SH	DEFINED	01
NCI BUILDING SYS INC	COM	628852105	732	228,685	SH	DEFINED	01,08
NCI BUILDING SYS INC	COM	628852105	178	55,627	SH	DEFINED	09
NCR CORP NEW	COM	62886E108	1,253	90,668	SH	DEFINED	01
NCR CORP NEW	COM	62886E108	2	163	SH	OTHER	01
NCR CORP NEW	COM	62886E108	14	1,030	SH	DEFINED	04
NCR CORP NEW	COM	62886E108	17	1,253	SH	OTHER	04
NCR CORP NEW	COM	62886E108	11,977	866,630	SH	DEFINED	01,08
NCR CORP NEW	COM	62886E108	847	61,321	SH	DEFINED	09
NCR CORP NEW	COM	62886E108	22	1,562	SH	DEFINED	10
NCI INC	COM	62886K104	376	13,104	SH	DEFINED	01
NCI INC	COM	62886K104	1,979	69,042	SH	DEFINED	01,08
NCI INC	COM	62886K104	490	17,100	SH	DEFINED	09
NASB FINL INC	COM	628968109	378	14,375	SH	DEFINED	01
NASB FINL INC	COM	628968109	1,030	39,177	SH	DEFINED	01,08
NASB FINL INC	COM	628968109	250	9,500	SH	DEFINED	09
NGP CAP RES CO	COM	62912R107	156	21,457	SH	DEFINED	01
NGP CAP RES CO	COM	62912R107	1,012	139,393	SH	DEFINED	01,08
NGP CAP RES CO	COM	62912R107	430	59,292	SH	DEFINED	09
NGP CAP RES CO	COM	62912R107	0	50	SH	DEFINED	10
NGAS RESOURCES INC	COM	62912T103	9	3,968	SH	DEFINED	01
NGAS RESOURCES INC	COM	62912T103	6	2,700	SH	DEFINED	04
NGAS RESOURCES INC	COM	62912T103	24	10,000	SH	OTHER	04
NGAS RESOURCES INC	COM	62912T103	137	57,446	SH	DEFINED	01,08
NII HLDGS INC	CONV DEB	62913FAJ1	5,243	6,000,000	PRN	DEFINED	01
NII HLDGS INC	CONV DEB	62913FAJ1	293	335,000	PRN	DEFINED	04
NII HLDGS INC	COM	62913F201	1,810	60,216	SH	DEFINED	01
NII HLDGS INC	COM	62913F201	4	125	SH	OTHER	01
NII HLDGS INC	COM	62913F201	14	470	SH	DEFINED	04
NII HLDGS INC	COM	62913F201	20,425	679,478	SH	DEFINED	01,08
NII HLDGS INC	COM	62913F201	2,873	95,588	SH	DEFINED	09
NII HLDGS INC	COM	62913F201	134	4,450	SH	DEFINED	10

NIC INC	COM	62914B100	728	81,867	SH	DEFINED	01
NIC INC	COM	62914B100	26	2,960	SH	DEFINED	04
NIC INC	COM	62914B100	3,846	432,675	SH	DEFINED	01,08
NIC INC	COM	62914B100	1,117	125,615	SH	DEFINED	09
NIC INC	COM	62914B100	1	100	SH	DEFINED	10
NIVS INTELLIMEDIA TECH GP IN	COM	62914U108	0	77	SH	DEFINED	01
NIVS INTELLIMEDIA TECH GP IN	COM	62914U108	117	43,770	SH	DEFINED	01,08
NL INDS INC	COM	629156407	362	54,039	SH	DEFINED	01
NL INDS INC	COM	629156407	707	105,508	SH	DEFINED	01,08

NL INDS INC	COM	629156407	146	21,823	SH	DEFINED	09
NMT MED INC	COM	629294109	28	13,450	SH	DEFINED	01
NMT MED INC	COM	629294109	1	500	SH	DEFINED	04
NMT MED INC	COM	629294109	70	33,885	SH	DEFINED	01,08
NN INC	COM	629337106	81	17,513	SH	DEFINED	01
NN INC	COM	629337106	226	48,643	SH	DEFINED	01,08
NPS PHARMACEUTICALS INC	COM	62936P103	290	72,107	SH	DEFINED	01
NPS PHARMACEUTICALS INC	COM	62936P103	1,703	423,709	SH	DEFINED	01,08
NPS PHARMACEUTICALS INC	COM	62936P103	482	120,000	SH	DEFINED	09
NPS PHARMACEUTICALS INC	COM	62936P103	0	90	SH	DEFINED	10
NRG ENERGY INC	COM	629377508	4,974	176,431	SH	DEFINED	01
NRG ENERGY INC	COM	629377508	159	5,645	SH	OTHER	01
NRG ENERGY INC	COM	629377508	280	9,924	SH	DEFINED	04
NRG ENERGY INC	COM	629377508	13	450	SH	OTHER	04
NRG ENERGY INC	COM	629377508	29,891	1,060,339	SH	DEFINED	01,08
NRG ENERGY INC	COM	629377508	2,901	102,904	SH	DEFINED	09
NRG ENERGY INC	COM	629377508	234	8,302	SH	DEFINED	10
NRG ENERGY INC	COM	629377508	104	3,675	SH	OTHER	10
NTN BUZZTIME INC	COM	629410309	17	33,148	SH	DEFINED	01
NTN BUZZTIME INC	COM	629410309	32	63,276	SH	DEFINED	01,08
NTT DOCOMO INC	COM	62942M201	3,445	217,236	SH	DEFINED	01
NTT DOCOMO INC	COM	62942M201	7	420	SH	OTHER	01
NTT DOCOMO INC	COM	62942M201	204	12,871	SH	DEFINED	04
NTT DOCOMO INC	COM	62942M201	11	665	SH	OTHER	04
NTT DOCOMO INC	COM	62942M201	1,153	72,719	SH	DEFINED	01,08
NTT DOCOMO INC	COM	62942M201	21	1,305	SH	DEFINED	10
NVR INC	COM	62944T105	1,489	2,336	SH	DEFINED	01
NVR INC	COM	62944T105	47	74	SH	DEFINED	04
NVR INC	COM	62944T105	22,658	35,549	SH	DEFINED	01,08
NVR INC	COM	62944T105	427	670	SH	DEFINED	09
NVR INC	COM	62944T105	6	10	SH	DEFINED	10

NVE CORP	COM	629445206	516	9,700	SH	DEFINED	01
NVE CORP	COM	629445206	2,557	48,100	SH	DEFINED	01,08
NVE CORP	COM	629445206	633	11,900	SH	DEFINED	09
NYMAGIC INC	COM	629484106	384	22,220	SH	DEFINED	01
NYMAGIC INC	COM	629484106	1,003	58,094	SH	DEFINED	01,08
NYMAGIC INC	COM	629484106	245	14,200	SH	DEFINED	09
NYSE EURONEXT	COM	629491101	8,505	294,391	SH	DEFINED	01
NYSE EURONEXT	COM	629491101	453	15,671	SH	OTHER	01
NYSE EURONEXT	COM	629491101	565	19,573	SH	DEFINED	04
NYSE EURONEXT	COM	629491101	30	1,046	SH	OTHER	04
NYSE EURONEXT	COM	629491101	65,104	2,253,510	SH	DEFINED	01,08
NYSE EURONEXT	COM	629491101	12,960	448,581	SH	DEFINED	09
NYSE EURONEXT	COM	629491101	1,057	36,603	SH	DEFINED	10
NYSE EURONEXT	COM	629491101	3	109	SH	OTHER	10
NABI BIOPHARMACEUTICALS	COM	629519109	262	72,880	SH	DEFINED	01
NABI BIOPHARMACEUTICALS	COM	629519109	1,638	456,129	SH	DEFINED	01,08

NABI BIOPHARMACEUTICALS	COM	629519109	495	138,005	SH	DEFINED	09
NABI BIOPHARMACEUTICALS	COM	629519109	0	110	SH	DEFINED	10
NACCO INDS INC	COM	629579103	2,305	38,368	SH	DEFINED	01
NACCO INDS INC	COM	629579103	225	3,750	SH	OTHER	01
NACCO INDS INC	COM	629579103	4,313	71,794	SH	DEFINED	01,08
NACCO INDS INC	COM	629579103	830	13,815	SH	DEFINED	09
NACCO INDS INC	COM	629579103	24	400	SH	OTHER	10
NALCO HOLDING COMPANY	COM	62985Q101	1,323	64,553	SH	DEFINED	01
NALCO HOLDING COMPANY	COM	62985Q101	466	22,755	SH	OTHER	01
NALCO HOLDING COMPANY	COM	62985Q101	7	340	SH	DEFINED	04
NALCO HOLDING COMPANY	COM	62985Q101	8,458	412,790	SH	DEFINED	01,08
NALCO HOLDING COMPANY	COM	62985Q101	7	350	SH	DEFINED	10
NANOMETRICS INC	COM	630077105	95	14,417	SH	DEFINED	01
NANOMETRICS INC	COM	630077105	167	25,409	SH	DEFINED	01,08
NANOPHASE TCHNOLOGIES CORP	COM	630079101	16	13,527	SH	DEFINED	01
NANOPHASE TCHNOLOGIES CORP	COM	630079101	36	31,490	SH	DEFINED	01,08
NANOSPHERE INC	COM	63009F105	75	10,438	SH	DEFINED	01
NANOSPHERE INC	COM	63009F105	572	79,922	SH	DEFINED	01,08
NANOSPHERE INC	COM	63009F105	229	32,000	SH	DEFINED	09

NAPCO SEC TECHNOLOGIES INC	COM	630402105	66	49,846	SH	DEFINED	01
NAPCO SEC TECHNOLOGIES INC	COM	630402105	9	6,935	SH	OTHER	01
NAPCO SEC TECHNOLOGIES INC	COM	630402105	36	27,130	SH	DEFINED	04
NAPCO SEC TECHNOLOGIES INC	COM	630402105	1	745	SH	OTHER	04
NAPCO SEC TECHNOLOGIES INC	COM	630402105	4	2,740	SH	DEFINED	07,10
NAPCO SEC TECHNOLOGIES INC	COM	630402105	70	52,661	SH	DEFINED	01,08
NAPCO SEC TECHNOLOGIES INC	COM	630402105	16	12,380	SH	DEFINED	10
NARA BANCORP INC	COM	63080P105	312	44,883	SH	DEFINED	01
NARA BANCORP INC	COM	63080P105	1,372	197,350	SH	DEFINED	01,08
NARA BANCORP INC	COM	63080P105	428	61,621	SH	DEFINED	09
NARA BANCORP INC	COM	63080P105	0	40	SH	DEFINED	10
NASDAQ OMX GROUP INC	COM	631103108	2,807	133,371	SH	DEFINED	01
NASDAQ OMX GROUP INC	COM	631103108	31	1,485	SH	OTHER	01
NASDAQ OMX GROUP INC	COM	631103108	124	5,890	SH	DEFINED	04
NASDAQ OMX GROUP INC	COM	631103108	1	70	SH	OTHER	04
NASDAQ OMX GROUP INC	COM	631103108	25,622	1,217,214	SH	DEFINED	01,08
NASDAQ OMX GROUP INC	COM	631103108	4,473	212,501	SH	DEFINED	09
NASDAQ OMX GROUP INC	COM	631103108	44	2,087	SH	DEFINED	10
NASDAQ OMX GROUP INC	COM	631103108	0	19	SH	OTHER	10
NASH FINCH CO	CONV DEB	631158AD4	146	350,000	PRN	DEFINED	04
NASH FINCH CO	COM	631158102	2,228	81,490	SH	DEFINED	01
NASH FINCH CO	COM	631158102	820	30,000	SH	DEFINED	04
NASH FINCH CO	COM	631158102	219	8,000	SH	OTHER	04
NASH FINCH CO	COM	631158102	4,829	176,619	SH	DEFINED	01,08
NASH FINCH CO	COM	631158102	892	32,631	SH	DEFINED	09
NASH FINCH CO	COM	631158102	1	30	SH	DEFINED	10
NATCO GROUP INC	COM	63227W203	3,327	75,128	SH	DEFINED	01
NATCO GROUP INC	COM	63227W203	67	1,510	SH	OTHER	01

NATCO GROUP INC	COM	63227W203	7,699	173,874	SH	DEFINED	01,08
NATCO GROUP INC	COM	63227W203	2,165	48,900	SH	DEFINED	09
NATCO GROUP INC	COM	63227W203	6	125	SH	DEFINED	10
NATCO GROUP INC	COM	63227W203	3	75	SH	OTHER	10
NATIONAL COAL CORP	COM	632381208	15	12,400	SH	DEFINED	01
NATIONAL COAL CORP	COM	632381208	106	86,106	SH	DEFINED	01,08
NATIONAL BK GREECE S A	COM	633643408	4,834	670,467	SH	DEFINED	01
NATIONAL BK GREECE S A	COM	633643408	288	39,942	SH	OTHER	01
NATIONAL BK GREECE S A	COM	633643408	3,813	528,821	SH	DEFINED	04
NATIONAL BK GREECE S A	COM	633643408	515	71,480	SH	OTHER	04
NATIONAL BK GREECE S A	COM	633643408	229	31,826	SH	DEFINED	07,10
NATIONAL BK GREECE S A	COM	633643408	948	131,488	SH	DEFINED	01,08
NATIONAL BK GREECE S A	COM	633643408	2,064	286,251	SH	DEFINED	10
NATIONAL BK GREECE S A	COM	633643408	4	555	SH	OTHER	10

NATIONAL BANKSHARES INC VA	COM	634865109	135	5,288	SH	DEFINED	01
NATIONAL BANKSHARES INC VA	COM	634865109	1,103	43,322	SH	DEFINED	01,08
NATIONAL BANKSHARES INC VA	COM	634865109	97	3,800	SH	DEFINED	09
NATIONAL BEVERAGE CORP	COM	635017106	685	59,553	SH	DEFINED	01
NATIONAL BEVERAGE CORP	COM	635017106	1,688	146,646	SH	DEFINED	01,08
NATIONAL BEVERAGE CORP	COM	635017106	353	30,700	SH	DEFINED	09
NATIONAL CINEMEDIA INC	COM	635309107	1,476	86,974	SH	DEFINED	01
NATIONAL CINEMEDIA INC	COM	635309107	5,804	342,028	SH	DEFINED	01,08
NATIONAL CINEMEDIA INC	COM	635309107	1,666	98,200	SH	DEFINED	09
NATIONAL CINEMEDIA INC	COM	635309107	6	345	SH	DEFINED	10
NATIONAL CINEMEDIA INC	COM	635309107	4	220	SH	OTHER	10
NATIONAL CITY CORP	CONV DEB	635405AW3	302	300,000	PRN	OTHER	01
NATIONAL CITY CORP	CONV DEB	635405AW3	25	25,000	PRN	DEFINED	04
NATIONAL DENTEX CORP	COM	63563H109	86	10,136	SH	DEFINED	01
NATIONAL DENTEX CORP	COM	63563H109	117	13,744	SH	DEFINED	01,08
NATIONAL HEALTHCARE CORP	COM	635906100	541	14,500	SH	DEFINED	01
NATIONAL HEALTHCARE CORP	COM	635906100	3,001	80,467	SH	DEFINED	01,08
NATIONAL HEALTHCARE CORP	COM	635906100	768	20,600	SH	DEFINED	09
NATIONAL FINL PARTNERS CORP	COM	63607P208	508	58,240	SH	DEFINED	01
NATIONAL FINL PARTNERS CORP	COM	63607P208	3,069	351,962	SH	DEFINED	01,08
NATIONAL FINL PARTNERS CORP	COM	63607P208	833	95,547	SH	DEFINED	09
NATIONAL FINL PARTNERS CORP	COM	63607P208	1	70	SH	DEFINED	10
NATIONAL FUEL GAS CO N J	COM	636180101	1,983	43,280	SH	DEFINED	01
NATIONAL FUEL GAS CO N J	COM	636180101	51	1,110	SH	OTHER	01
NATIONAL FUEL GAS CO N J	COM	636180101	167	3,641	SH	DEFINED	04
NATIONAL FUEL GAS CO N J	COM	636180101	20,490	447,288	SH	DEFINED	01,08
NATIONAL FUEL GAS CO N J	COM	636180101	7	160	SH	DEFINED	10
NATIONAL GRID PLC	COM	636274300	5,758	118,106	SH	DEFINED	01
NATIONAL GRID PLC	COM	636274300	392	8,050	SH	OTHER	01
NATIONAL GRID PLC	COM	636274300	4,560	93,546	SH	DEFINED	04
NATIONAL GRID PLC	COM	636274300	584	11,980	SH	OTHER	04
NATIONAL GRID PLC	COM	636274300	144	2,950	SH	DEFINED	07,10
NATIONAL GRID PLC	COM	636274300	1,235	25,328	SH	DEFINED	01,08

NATIONAL GRID PLC	COM	636274300	2,282	46,817	SH	DEFINED	10
NATIONAL GRID PLC	COM	636274300	132	2,711	SH	OTHER	10
NATIONAL HEALTH INVS INC	COM	63633D104	5,046	159,432	SH	DEFINED	01
NATIONAL HEALTH INVS INC	COM	63633D104	10,546	333,202	SH	DEFINED	01,08
NATIONAL HEALTH INVS INC	COM	63633D104	2,041	64,479	SH	DEFINED	09
NATIONAL HEALTH INVS INC	COM	63633D104	2	50	SH	DEFINED	10

NATIONAL INSTRS CORP	COM	636518102	1,908	69,044	SH	DEFINED	01
NATIONAL INSTRS CORP	COM	636518102	353	12,770	SH	OTHER	01
NATIONAL INSTRS CORP	COM	636518102	1,311	47,465	SH	DEFINED	04
NATIONAL INSTRS CORP	COM	636518102	100	3,635	SH	OTHER	04
NATIONAL INSTRS CORP	COM	636518102	91	3,280	SH	DEFINED	07,10
NATIONAL INSTRS CORP	COM	636518102	8,837	319,830	SH	DEFINED	01,08
NATIONAL INSTRS CORP	COM	636518102	1,014	36,700	SH	DEFINED	10
NATIONAL INSTRS CORP	COM	636518102	182	6,575	SH	OTHER	10
NATIONAL INTERSTATE CORP	COM	63654U100	241	13,788	SH	DEFINED	01
NATIONAL INTERSTATE CORP	COM	63654U100	887	50,665	SH	DEFINED	01,08
NATIONAL INTERSTATE CORP	COM	63654U100	329	18,800	SH	DEFINED	09
NATIONAL OILWELL VARCO INC	COM	637071101	87,460	2,027,814	SH	DEFINED	01
NATIONAL OILWELL VARCO INC	COM	637071101	14,745	341,865	SH	OTHER	01
NATIONAL OILWELL VARCO INC	COM	637071101	53,297	1,235,719	SH	DEFINED	04
NATIONAL OILWELL VARCO INC	COM	637071101	10,478	242,951	SH	OTHER	04
NATIONAL OILWELL VARCO INC	COM	637071101	13	290	SH	DEFINED	07,10
NATIONAL OILWELL VARCO INC	COM	637071101	165,496	3,837,148	SH	DEFINED	01,08
NATIONAL OILWELL VARCO INC	COM	637071101	32,177	746,048	SH	DEFINED	09
NATIONAL OILWELL VARCO INC	COM	637071101	11,728	271,919	SH	DEFINED	10
NATIONAL OILWELL VARCO INC	COM	637071101	2,709	62,806	SH	OTHER	10
NATIONAL PENN BANCSHARES INC	COM	637138108	5,394	882,795	SH	DEFINED	01
NATIONAL PENN BANCSHARES INC	COM	637138108	9,849	1,611,956	SH	DEFINED	01,08
NATIONAL PENN BANCSHARES INC	COM	637138108	1,697	277,767	SH	DEFINED	09
NATIONAL PENN BANCSHARES INC	COM	637138108	0	73	SH	DEFINED	10
NATIONAL PRESTO INDS INC	COM	637215104	1,220	14,105	SH	DEFINED	01
NATIONAL PRESTO INDS INC	COM	637215104	26	300	SH	OTHER	04
NATIONAL PRESTO INDS INC	COM	637215104	3,984	46,050	SH	DEFINED	01,08
NATIONAL PRESTO INDS INC	COM	637215104	1,058	12,228	SH	DEFINED	09
NATIONAL RESEARCH CORP	COM	637372103	168	6,979	SH	DEFINED	01
NATIONAL RESEARCH CORP	COM	637372103	481	19,924	SH	DEFINED	01,08
NATIONAL RESEARCH CORP	COM	637372103	43	1,800	SH	DEFINED	09
NATIONAL RETAIL PROPERTIES I	COM	637417106	11,955	556,805	SH	DEFINED	01
NATIONAL RETAIL PROPERTIES I	COM	637417106	19	870	SH	OTHER	01
NATIONAL RETAIL PROPERTIES I	COM	637417106	64	3,000	SH	DEFINED	04
NATIONAL RETAIL PROPERTIES I	COM	637417106	25,502	1,187,787	SH	DEFINED	01,08
NATIONAL RETAIL PROPERTIES I	COM	637417106	3,987	185,683	SH	DEFINED	09
NATIONAL RETAIL PROPERTIES I	COM	637417106	3	150	SH	DEFINED	10

NATIONAL SEMICONDUCTOR CORP	COM	637640103	7,460	522,765	SH	DEFINED	01
NATIONAL SEMICONDUCTOR CORP	COM	637640103	90	6,272	SH	OTHER	01

NATIONAL SEMICONDUCTOR CORP	COM	637640103	566	39,693	SH	DEFINED	04
NATIONAL SEMICONDUCTOR CORP	COM	637640103	93	6,486	SH	OTHER	04
NATIONAL SEMICONDUCTOR CORP	COM	637640103	27,515	1,928,144	SH	DEFINED	01,08
NATIONAL SEMICONDUCTOR CORP	COM	637640103	6,252	438,137	SH	DEFINED	09
NATIONAL SEMICONDUCTOR CORP	COM	637640103	168	11,787	SH	DEFINED	10
NATIONAL SEMICONDUCTOR CORP	COM	637640103	1	78	SH	OTHER	10
NATIONAL TECHNICAL SYS INC	COM	638104109	63	11,853	SH	DEFINED	01
NATIONAL TECHNICAL SYS INC	COM	638104109	123	23,208	SH	DEFINED	01,08
NATIONAL WESTN LIFE INS CO	COM	638522102	847	4,811	SH	DEFINED	01
NATIONAL WESTN LIFE INS CO	COM	638522102	7	40	SH	OTHER	01
NATIONAL WESTN LIFE INS CO	COM	638522102	3,478	19,761	SH	DEFINED	01,08
NATIONAL WESTN LIFE INS CO	COM	638522102	862	4,900	SH	DEFINED	09
NATIONWIDE HEALTH PPTYS INC	COM	638620104	1,615	52,106	SH	DEFINED	01
NATIONWIDE HEALTH PPTYS INC	COM	638620104	2	65	SH	OTHER	01
NATIONWIDE HEALTH PPTYS INC	COM	638620104	3	90	SH	DEFINED	04
NATIONWIDE HEALTH PPTYS INC	COM	638620104	21,891	706,388	SH	DEFINED	01,08
NATIONWIDE HEALTH PPTYS INC	COM	638620104	6	200	SH	DEFINED	10
NATURAL ALTERNATIVES INTL IN	COM	638842302	96	12,453	SH	DEFINED	01
NATURAL ALTERNATIVES INTL IN	COM	638842302	140	18,164	SH	DEFINED	01,08
NATURAL GAS SERVICES GROUP	COM	63886Q109	1,233	69,949	SH	DEFINED	01
NATURAL GAS SERVICES GROUP	COM	63886Q109	11	610	SH	DEFINED	04
NATURAL GAS SERVICES GROUP	COM	63886Q109	2,777	157,598	SH	DEFINED	01,08
NATURAL GAS SERVICES GROUP	COM	63886Q109	557	31,600	SH	DEFINED	09
NAVIGATORS GROUP INC	COM	638904102	7,555	137,355	SH	DEFINED	01
NAVIGATORS GROUP INC	COM	638904102	19	345	SH	DEFINED	04
NAVIGATORS GROUP INC	COM	638904102	12,401	225,481	SH	DEFINED	01,08
NAVIGATORS GROUP INC	COM	638904102	1,726	31,381	SH	DEFINED	09
NAVIGATORS GROUP INC	COM	638904102	7	120	SH	DEFINED	10
NATURAL RESOURCE PARTNERS L	COM	63900P103	121	5,780	SH	OTHER	04
NATURAL RESOURCE PARTNERS L	COM	63900P103	83	4,000	SH	DEFINED	10
NATUS MEDICAL INC DEL	COM	639050103	793	51,412	SH	DEFINED	01
NATUS MEDICAL INC DEL	COM	639050103	3,978	257,807	SH	DEFINED	01,08
NATUS MEDICAL INC DEL	COM	639050103	1,080	70,000	SH	DEFINED	09
NATUS MEDICAL INC DEL	COM	639050103	1	40	SH	DEFINED	10
NAUTILUS INC	COM	63910B102	60	35,398	SH	DEFINED	01
NAUTILUS INC	COM	63910B102	113	66,202	SH	DEFINED	01,08

NAVARRE CORP	COM	639208107	52	23,768	SH	DEFINED	01
NAVARRE CORP	COM	639208107	105	47,644	SH	DEFINED	01,08
NAVISTAR INTL CORP NEW	COM	63934E108	2,122	56,715	SH	DEFINED	01
NAVISTAR INTL CORP NEW	COM	63934E108	9	235	SH	OTHER	01
NAVISTAR INTL CORP NEW	COM	63934E108	104	2,785	SH	DEFINED	04
NAVISTAR INTL CORP NEW	COM	63934E108	7	185	SH	OTHER	04
NAVISTAR INTL CORP NEW	COM	63934E108	6,586	175,997	SH	DEFINED	01,08
NAVISTAR INTL CORP NEW	COM	63934E108	64	1,700	SH	DEFINED	10
NAVISITE INC	COM	63935M208	40	18,157	SH	DEFINED	01
NAVISITE INC	COM	63935M208	111	50,615	SH	DEFINED	01,08

NAVIGANT CONSULTING INC	COM	63935N107	935	69,273	SH	DEFINED	01
NAVIGANT CONSULTING INC	COM	63935N107	0	20	SH	DEFINED	04
NAVIGANT CONSULTING INC	COM	63935N107	7,610	563,690	SH	DEFINED	01,08
NAVIGANT CONSULTING INC	COM	63935N107	1,545	114,462	SH	DEFINED	09
NAVIGANT CONSULTING INC	COM	63935N107	1	80	SH	DEFINED	10
NEENAH PAPER INC	COM	640079109	270	22,905	SH	DEFINED	01
NEENAH PAPER INC	COM	640079109	2	167	SH	OTHER	01
NEENAH PAPER INC	COM	640079109	9	800	SH	DEFINED	04
NEENAH PAPER INC	COM	640079109	1,440	122,330	SH	DEFINED	01,08
NEENAH PAPER INC	COM	640079109	466	39,599	SH	DEFINED	09
NEENAH PAPER INC	COM	640079109	3	242	SH	DEFINED	10
NEKTAR THERAPEUTICS	COM	640268108	1,515	155,537	SH	DEFINED	01
NEKTAR THERAPEUTICS	COM	640268108	7,557	775,873	SH	DEFINED	01,08
NEKTAR THERAPEUTICS	COM	640268108	2,209	226,809	SH	DEFINED	09
NEKTAR THERAPEUTICS	COM	640268108	5	465	SH	DEFINED	10
NEKTAR THERAPEUTICS	COM	640268108	2	230	SH	OTHER	10
NELNET INC	COM	64031N108	2,172	174,582	SH	DEFINED	01
NELNET INC	COM	64031N108	14	1,100	SH	OTHER	04
NELNET INC	COM	64031N108	4,139	332,706	SH	DEFINED	01,08
NELNET INC	COM	64031N108	530	42,600	SH	DEFINED	09
NEOGEN CORP	COM	640491106	1,586	49,127	SH	DEFINED	01
NEOGEN CORP	COM	640491106	250	7,736	SH	OTHER	01
NEOGEN CORP	COM	640491106	977	30,253	SH	DEFINED	04
NEOGEN CORP	COM	640491106	30	930	SH	OTHER	04
NEOGEN CORP	COM	640491106	83	2,560	SH	DEFINED	07,10
NEOGEN CORP	COM	640491106	3,775	116,909	SH	DEFINED	01,08
NEOGEN CORP	COM	640491106	1,069	33,100	SH	DEFINED	09
NEOGEN CORP	COM	640491106	431	13,355	SH	DEFINED	10

NESS TECHNOLOGIES INC	COM	64104X108	1,548	196,176	SH	DEFINED	01
NESS TECHNOLOGIES INC	COM	64104X108	3,370	427,175	SH	DEFINED	01,08
NESS TECHNOLOGIES INC	COM	64104X108	800	101,400	SH	DEFINED	09
NESS TECHNOLOGIES INC	COM	64104X108	0	50	SH	DEFINED	10
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	1,040	49,613	SH	DEFINED	01
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	191	9,100	SH	OTHER	04
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	5,822	277,760	SH	DEFINED	01,08
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	1,639	78,180	SH	DEFINED	09
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	4	180	SH	DEFINED	10
NETAPP INC	CONV DEB	64110DAB0	6,495	6,000,000	PRN	DEFINED	01
NETAPP INC	COM	64110D104	16,108	603,731	SH	DEFINED	01
NETAPP INC	COM	64110D104	105	3,922	SH	OTHER	01
NETAPP INC	COM	64110D104	1,292	48,438	SH	DEFINED	04
NETAPP INC	COM	64110D104	41	1,542	SH	OTHER	04
NETAPP INC	COM	64110D104	76,398	2,863,483	SH	DEFINED	01,08
NETAPP INC	COM	64110D104	15,245	571,408	SH	DEFINED	09
NETAPP INC	COM	64110D104	430	16,135	SH	DEFINED	10
NETAPP INC	COM	64110D104	21	794	SH	OTHER	10
NETFLIX INC	COM	64110L106	1,163	25,196	SH	DEFINED	01
NETFLIX INC	COM	64110L106	25	539	SH	DEFINED	04

NETFLIX INC	COM	64110L106	11,671	252,775	SH	DEFINED	01,08
NETFLIX INC	COM	64110L106	1,090	23,600	SH	DEFINED	09
NETFLIX INC	COM	64110L106	5	100	SH	DEFINED	10
NETEASE COM INC	COM	64110W102	1,814	39,716	SH	DEFINED	01
NETEASE COM INC	COM	64110W102	4	85	SH	OTHER	01
NETEASE COM INC	COM	64110W102	264	5,770	SH	DEFINED	04
NETEASE COM INC	COM	64110W102	15	335	SH	OTHER	04
NETEASE COM INC	COM	64110W102	61	1,335	SH	DEFINED	10
NETEZZA CORP	COM	64111N101	550	48,961	SH	DEFINED	01
NETEZZA CORP	COM	64111N101	3,714	330,393	SH	DEFINED	01,08
NETEZZA CORP	COM	64111N101	1,197	106,527	SH	DEFINED	09
NETGEAR INC	COM	64111Q104	2,022	110,182	SH	DEFINED	01
NETGEAR INC	COM	64111Q104	13	700	SH	DEFINED	04
NETGEAR INC	COM	64111Q104	6,583	358,722	SH	DEFINED	01,08
NETGEAR INC	COM	64111Q104	1,565	85,282	SH	DEFINED	09
NETGEAR INC	COM	64111Q104	23	1,260	SH	DEFINED	10
NETSCOUT SYS INC	COM	64115T104	769	56,897	SH	DEFINED	01
NETSCOUT SYS INC	COM	64115T104	22	1,620	SH	DEFINED	04
NETSCOUT SYS INC	COM	64115T104	3,227	238,867	SH	DEFINED	01,08
NETSCOUT SYS INC	COM	64115T104	842	62,300	SH	DEFINED	09
NETSCOUT SYS INC	COM	64115T104	15	1,100	SH	DEFINED	10

NETLOGIC MICROSYSTEMS INC	COM	64118B100	1,205	26,773	SH	DEFINED	01
NETLOGIC MICROSYSTEMS INC	COM	64118B100	7,207	160,147	SH	DEFINED	01,08
NETLOGIC MICROSYSTEMS INC	COM	64118B100	1,869	41,523	SH	DEFINED	09
NETLOGIC MICROSYSTEMS INC	COM	64118B100	1	30	SH	DEFINED	10
NETLIST INC	COM	64118P109	4	6,275	SH	DEFINED	01
NETLIST INC	COM	64118P109	11	16,000	SH	DEFINED	04
NETLIST INC	COM	64118P109	12	17,839	SH	DEFINED	01,08
NETSUITE INC	COM	64118Q107	150	9,829	SH	DEFINED	01
NETSUITE INC	COM	64118Q107	1,865	121,870	SH	DEFINED	01,08
NETSUITE INC	COM	64118Q107	543	35,500	SH	DEFINED	09
NETWORK EQUIP TECHNOLOGIES	COM	641208103	331	45,771	SH	DEFINED	01
NETWORK EQUIP TECHNOLOGIES	COM	641208103	1,905	263,498	SH	DEFINED	01,08
NETWORK EQUIP TECHNOLOGIES	COM	641208103	422	58,341	SH	DEFINED	09
NETWORK ENGINES INC	COM	64121A107	39	35,204	SH	DEFINED	01
NETWORK ENGINES INC	COM	64121A107	97	87,259	SH	DEFINED	01,08
NEUROGEN CORP	COM	64124E106	5	20,062	SH	DEFINED	01
NEUROGEN CORP	COM	64124E106	11	47,513	SH	DEFINED	01,08
NEUROBIOLOGICAL TECH INC	COM	64124W304	3	3,153	SH	DEFINED	01
NEUROBIOLOGICAL TECH INC	COM	64124W304	8	9,429	SH	DEFINED	01,08
NEUROCRINE BIOSCIENCES INC	COM	64125C109	137	45,065	SH	DEFINED	01
NEUROCRINE BIOSCIENCES INC	COM	64125C109	26	8,421	SH	OTHER	01
NEUROCRINE BIOSCIENCES INC	COM	64125C109	3	1,000	SH	DEFINED	04
NEUROCRINE BIOSCIENCES INC	COM	64125C109	1,110	363,895	SH	DEFINED	01,08
NEUROCRINE BIOSCIENCES INC	COM	64125C109	323	105,818	SH	DEFINED	09
NEUROCRINE BIOSCIENCES INC	COM	64125C109	0	70	SH	DEFINED	10

NEUROGESX INC	COM	641252101	30	3,747	SH	DEFINED	01
NEUROGESX INC	COM	641252101	536	66,980	SH	DEFINED	01,08
NEUROGESX INC	COM	641252101	144	18,000	SH	DEFINED	09
NEUROMETRIX INC	COM	641255104	34	10,519	SH	DEFINED	01
NEUROMETRIX INC	COM	641255104	163	50,721	SH	DEFINED	01,08
NEUSTAR INC	COM	64126X201	1,393	61,625	SH	DEFINED	01
NEUSTAR INC	COM	64126X201	1	55	SH	OTHER	01
NEUSTAR INC	COM	64126X201	37	1,645	SH	DEFINED	04
NEUSTAR INC	COM	64126X201	10,202	451,435	SH	DEFINED	01,08
NEUSTAR INC	COM	64126X201	217	9,600	SH	DEFINED	09
NEUSTAR INC	COM	64126X201	7	300	SH	DEFINED	10

NEUTRAL TANDEM INC	COM	64128B108	1,087	47,772	SH	DEFINED	01
NEUTRAL TANDEM INC	COM	64128B108	60	2,642	SH	DEFINED	04
NEUTRAL TANDEM INC	COM	64128B108	6,174	271,273	SH	DEFINED	01,08
NEUTRAL TANDEM INC	COM	64128B108	1,812	79,600	SH	DEFINED	09
NEUTRAL TANDEM INC	COM	64128B108	1	60	SH	DEFINED	10
NEUBERGER BERMAN RE ES SEC F	COM	64190A103	29	10,000	SH	OTHER	01
NEW FRONTIER MEDIA INC	COM	644398109	27	12,339	SH	DEFINED	01
NEW FRONTIER MEDIA INC	COM	644398109	93	43,324	SH	DEFINED	01,08
NEW GENERATION BIOFUELS HLDG	COM	644461105	4	4,100	SH	DEFINED	01
NEW GENERATION BIOFUELS HLDG	COM	644461105	11	12,809	SH	DEFINED	01,08
NEW GERMANY FD INC	COM	644465106	84	6,980	SH	DEFINED	01
NEW GERMANY FD INC	COM	644465106	182	15,156	SH	OTHER	04
NEW HAMPSHIRE THRIFT BANCSHS	COM	644722100	52	5,437	SH	DEFINED	01
NEW HAMPSHIRE THRIFT BANCSHS	COM	644722100	106	11,188	SH	DEFINED	01,08
NEW JERSEY RES	COM	646025106	3,013	82,977	SH	DEFINED	01
NEW JERSEY RES	COM	646025106	7	195	SH	DEFINED	04
NEW JERSEY RES	COM	646025106	14,133	389,223	SH	DEFINED	01,08
NEW JERSEY RES	COM	646025106	3,724	102,562	SH	DEFINED	09
NEW JERSEY RES	COM	646025106	3	75	SH	DEFINED	10
NEW ORIENTAL ED & TECH GRP I	COM	647581107	311	3,865	SH	DEFINED	01
NEW ORIENTAL ED & TECH GRP I	COM	647581107	9	106	SH	OTHER	01
NEW ORIENTAL ED & TECH GRP I	COM	647581107	295	3,669	SH	DEFINED	04
NEW ORIENTAL ED & TECH GRP I	COM	647581107	71	884	SH	OTHER	04
NEW ORIENTAL ED & TECH GRP I	COM	647581107	35	438	SH	DEFINED	07,10
NEW ORIENTAL ED & TECH GRP I	COM	647581107	131	1,633	SH	DEFINED	10
NEW YORK & CO INC	COM	649295102	200	39,032	SH	DEFINED	01
NEW YORK & CO INC	COM	649295102	1,047	204,483	SH	DEFINED	01,08
NEW YORK & CO INC	COM	649295102	264	51,562	SH	DEFINED	09
NEW YORK CMNTY BANCORP INC	COM	649445103	14,716	1,288,654	SH	DEFINED	01
NEW YORK CMNTY BANCORP INC	COM	649445103	44	3,840	SH	OTHER	01
NEW YORK CMNTY BANCORP INC	COM	649445103	6,250	547,254	SH	DEFINED	04
NEW YORK CMNTY BANCORP INC	COM	649445103	489	42,780	SH	OTHER	04
NEW YORK CMNTY BANCORP INC	COM	649445103	57	5,030	SH	DEFINED	07,10
NEW YORK CMNTY BANCORP INC	COM	649445103	45,118	3,950,831	SH	DEFINED	01,08

NEW YORK CMNTY BANCORP INC	COM	649445103	1,518	132,938	SH	DEFINED	09
NEW YORK CMNTY BANCORP INC	COM	649445103	850	74,401	SH	DEFINED	10

NEW YORK TIMES CO	COM	650111107	919	113,191	SH	DEFINED	01
NEW YORK TIMES CO	COM	650111107	1	85	SH	OTHER	01
NEW YORK TIMES CO	COM	650111107	14	1,705	SH	DEFINED	04
NEW YORK TIMES CO	COM	650111107	0	60	SH	OTHER	04
NEW YORK TIMES CO	COM	650111107	2	235	SH	DEFINED	07,10
NEW YORK TIMES CO	COM	650111107	7,478	920,891	SH	DEFINED	01,08
NEW YORK TIMES CO	COM	650111107	1,571	193,422	SH	DEFINED	09
NEW YORK TIMES CO	COM	650111107	6	776	SH	DEFINED	10
NEW YORK TIMES CO	COM	650111107	0	30	SH	OTHER	10
NEWALLIANCE BANCSHARES INC	COM	650203102	5,342	499,253	SH	DEFINED	01
NEWALLIANCE BANCSHARES INC	COM	650203102	32	2,950	SH	OTHER	01
NEWALLIANCE BANCSHARES INC	COM	650203102	270	25,265	SH	DEFINED	04
NEWALLIANCE BANCSHARES INC	COM	650203102	15,667	1,464,204	SH	DEFINED	01,08
NEWALLIANCE BANCSHARES INC	COM	650203102	2,638	246,500	SH	DEFINED	09
NEWALLIANCE BANCSHARES INC	COM	650203102	159	14,890	SH	DEFINED	10
NEWBRIDGE BANCORP	COM	65080T102	34	12,298	SH	DEFINED	01
NEWBRIDGE BANCORP	COM	65080T102	104	38,095	SH	DEFINED	01,08
NEWCASTLE INVT CORP	COM	65105M108	107	36,084	SH	DEFINED	01
NEWCASTLE INVT CORP	COM	65105M108	464	156,082	SH	DEFINED	01,08
NEWELL RUBBERMAID INC	CONV DEB	651229AH9	988	500,000	PRN	DEFINED	01
NEWELL RUBBERMAID INC	COM	651229106	5,022	320,069	SH	DEFINED	01
NEWELL RUBBERMAID INC	COM	651229106	227	14,453	SH	OTHER	01
NEWELL RUBBERMAID INC	COM	651229106	564	35,965	SH	DEFINED	04
NEWELL RUBBERMAID INC	COM	651229106	772	49,232	SH	OTHER	04
NEWELL RUBBERMAID INC	COM	651229106	9	565	SH	DEFINED	07,10
NEWELL RUBBERMAID INC	COM	651229106	36,314	2,314,466	SH	DEFINED	01,08
NEWELL RUBBERMAID INC	COM	651229106	7,414	472,517	SH	DEFINED	09
NEWELL RUBBERMAID INC	COM	651229106	206	13,159	SH	DEFINED	10
NEWELL RUBBERMAID INC	COM	651229106	2	132	SH	OTHER	10
NEWFIELD EXPL CO	COM	651290108	3,539	83,142	SH	DEFINED	01
NEWFIELD EXPL CO	COM	651290108	125	2,940	SH	OTHER	01
NEWFIELD EXPL CO	COM	651290108	2,196	51,600	SH	DEFINED	04
NEWFIELD EXPL CO	COM	651290108	200	4,705	SH	OTHER	04
NEWFIELD EXPL CO	COM	651290108	39,111	918,957	SH	DEFINED	01,08
NEWFIELD EXPL CO	COM	651290108	2,375	55,810	SH	DEFINED	09
NEWFIELD EXPL CO	COM	651290108	1,232	28,956	SH	DEFINED	10
NEWFIELD EXPL CO	COM	651290108	164	3,845	SH	OTHER	10
NEWMARKET CORP	COM	651587107	3,985	42,834	SH	DEFINED	01
NEWMARKET CORP	COM	651587107	10,837	116,476	SH	DEFINED	01,08
NEWMARKET CORP	COM	651587107	2,232	23,991	SH	DEFINED	09
NEWMARKET CORP	COM	651587107	3	30	SH	DEFINED	10

NEWMONT MINING CORP	CONV DEB	651639AJ5	5,844	5,000,000	PRN	DEFINED	01

NEWMONT MINING CORP	COM	651639106	28,280	642,436	SH	DEFINED	01
NEWMONT MINING CORP	COM	651639106	1,322	30,029	SH	OTHER	01
NEWMONT MINING CORP	COM	651639106	5,190	117,912	SH	DEFINED	04
NEWMONT MINING CORP	COM	651639106	536	12,171	SH	OTHER	04
NEWMONT MINING CORP	COM	651639106	22	505	SH	DEFINED	07,10
NEWMONT MINING CORP	COM	651639106	181,504	4,123,210	SH	DEFINED	01,08
NEWMONT MINING CORP	COM	651639106	37,645	855,189	SH	DEFINED	09
NEWMONT MINING CORP	COM	651639106	2,052	46,604	SH	DEFINED	10
NEWMONT MINING CORP	COM	651639106	46	1,049	SH	OTHER	10
NEWPARK RES INC	COM	651718504	2,660	828,646	SH	DEFINED	01
NEWPARK RES INC	COM	651718504	4,519	1,407,770	SH	DEFINED	01,08
NEWPARK RES INC	COM	651718504	623	194,212	SH	DEFINED	09
NEWPARK RES INC	COM	651718504	1	170	SH	DEFINED	10
NEWPORT CORP	COM	651824104	525	59,971	SH	DEFINED	01
NEWPORT CORP	COM	651824104	201	22,935	SH	OTHER	01
NEWPORT CORP	COM	651824104	2,629	300,073	SH	DEFINED	01,08
NEWPORT CORP	COM	651824104	826	94,336	SH	DEFINED	09
NEWPORT CORP	COM	651824104	1	100	SH	DEFINED	10
NEWS CORP	COM	65248E104	31,033	2,594,738	SH	DEFINED	01
NEWS CORP	COM	65248E104	1,094	91,472	SH	OTHER	01
NEWS CORP	COM	65248E104	1,646	137,603	SH	DEFINED	04
NEWS CORP	COM	65248E104	26	2,157	SH	OTHER	04
NEWS CORP	COM	65248E104	755	63,133	SH	DEFINED	07,10
NEWS CORP	COM	65248E104	237,301	19,841,228	SH	DEFINED	01,08
NEWS CORP	COM	65248E104	44,796	3,745,491	SH	DEFINED	09
NEWS CORP	COM	65248E104	3,348	279,898	SH	DEFINED	10
NEWS CORP	COM	65248E104	10	862	SH	OTHER	10
NEWS CORP	COM	65248E203	33	2,370	SH	DEFINED	01
NEWS CORP	COM	65248E203	5,371	383,897	SH	DEFINED	01,08
NEWS CORP	COM	65248E203	2,957	211,367	SH	DEFINED	09
NEWSTAR FINANCIAL INC	COM	65251F105	652	198,038	SH	DEFINED	01
NEWSTAR FINANCIAL INC	COM	65251F105	1,237	375,978	SH	DEFINED	01,08
NEWSTAR FINANCIAL INC	COM	65251F105	263	80,011	SH	DEFINED	09
NEWTEK BUSINESS SVCS INC	COM	652526104	17	28,220	SH	DEFINED	01
NEWTEK BUSINESS SVCS INC	COM	652526104	26	42,073	SH	DEFINED	01,08
NEXMED INC	COM	652903105	1	3,700	SH	DEFINED	01
NEXMED INC	COM	652903105	4	21,751	SH	DEFINED	01,08

NEXEN INC	COM	65334H102	2,066	91,518	SH	DEFINED	01
NEXEN INC	COM	65334H102	159	7,045	SH	OTHER	01
NEXEN INC	COM	65334H102	876	38,807	SH	DEFINED	04
NEXEN INC	COM	65334H102	11	480	SH	OTHER	04
NEXEN INC	COM	65334H102	607	26,887	SH	DEFINED	01,08
NEXEN INC	COM	65334H102	209	9,267	SH	DEFINED	10
NEXSTAR BROADCASTING GROUP I	COM	65336K103	2	452	SH	DEFINED	01
NEXSTAR BROADCASTING GROUP I	COM	65336K103	98	28,519	SH	DEFINED	01,08
NEXTWAVE WIRELESS INC	COM	65337Y102	64	70,852	SH	DEFINED	01
NEXTWAVE WIRELESS INC	COM	65337Y102	167	185,344	SH	DEFINED	01,08

NICE SYS LTD	COM	653656108	128	4,200	SH	DEFINED	01
NICE SYS LTD	COM	653656108	70	2,296	SH	DEFINED	04
NICE SYS LTD	COM	653656108	49	1,625	SH	DEFINED	10
NICOR INC	COM	654086107	6,403	174,994	SH	DEFINED	01
NICOR INC	COM	654086107	159	4,355	SH	OTHER	01
NICOR INC	COM	654086107	143	3,902	SH	DEFINED	04
NICOR INC	COM	654086107	22	590	SH	OTHER	04
NICOR INC	COM	654086107	2	65	SH	DEFINED	07,10
NICOR INC	COM	654086107	23,568	644,105	SH	DEFINED	01,08
NICOR INC	COM	654086107	5,817	158,973	SH	DEFINED	09
NICOR INC	COM	654086107	35	965	SH	DEFINED	10
NICOR INC	COM	654086107	1	18	SH	OTHER	10
NIKE INC	COM	654106103	55,239	853,771	SH	DEFINED	01
NIKE INC	COM	654106103	7,197	111,239	SH	OTHER	01
NIKE INC	COM	654106103	20,997	324,527	SH	DEFINED	04
NIKE INC	COM	654106103	4,100	63,363	SH	OTHER	04
NIKE INC	COM	654106103	531	8,200	SH	DEFINED	07,10
NIKE INC	COM	654106103	205,675	3,178,895	SH	DEFINED	01,08
NIKE INC	COM	654106103	42,607	658,529	SH	DEFINED	09
NIKE INC	COM	654106103	5,995	92,666	SH	DEFINED	10
NIKE INC	COM	654106103	918	14,188	SH	OTHER	10
NIGHTHAWK RADIOLOGY HLDGS IN	COM	65411N105	237	32,822	SH	DEFINED	01
NIGHTHAWK RADIOLOGY HLDGS IN	COM	65411N105	1,226	169,551	SH	DEFINED	01,08
NIGHTHAWK RADIOLOGY HLDGS IN	COM	65411N105	435	60,200	SH	DEFINED	09
NILE THERAPEUTICS INC	COM	654145101	16	9,500	SH	DEFINED	01
NILE THERAPEUTICS INC	COM	654145101	16	9,500	SH	DEFINED	01,08
99 CENTS ONLY STORES	COM	65440K106	1,106	82,228	SH	DEFINED	01
99 CENTS ONLY STORES	COM	65440K106	40	2,968	SH	DEFINED	04
99 CENTS ONLY STORES	COM	65440K106	7,294	542,313	SH	DEFINED	01,08
99 CENTS ONLY STORES	COM	65440K106	1,529	113,666	SH	DEFINED	09
99 CENTS ONLY STORES	COM	65440K106	1	80	SH	DEFINED	10

NIPPON TELEG & TEL CORP	COM	654624105	6,807	295,558	SH	DEFINED	01
NIPPON TELEG & TEL CORP	COM	654624105	463	20,107	SH	OTHER	01
NIPPON TELEG & TEL CORP	COM	654624105	3,375	146,550	SH	DEFINED	04
NIPPON TELEG & TEL CORP	COM	654624105	207	8,968	SH	OTHER	04
NIPPON TELEG & TEL CORP	COM	654624105	48	2,100	SH	DEFINED	07,10
NIPPON TELEG & TEL CORP	COM	654624105	1,941	84,262	SH	DEFINED	01,08
NIPPON TELEG & TEL CORP	COM	654624105	1,165	50,598	SH	DEFINED	10
NISOURCE INC	COM	65473P105	4,336	312,139	SH	DEFINED	01
NISOURCE INC	COM	65473P105	36	2,577	SH	OTHER	01
NISOURCE INC	COM	65473P105	243	17,483	SH	DEFINED	04
NISOURCE INC	COM	65473P105	3	191	SH	OTHER	04
NISOURCE INC	COM	65473P105	8	560	SH	DEFINED	07,10
NISOURCE INC	COM	65473P105	33,653	2,422,818	SH	DEFINED	01,08
NISOURCE INC	COM	65473P105	6,266	451,122	SH	DEFINED	09
NISOURCE INC	COM	65473P105	79	5,653	SH	DEFINED	10
NISOURCE INC	COM	65473P105	2	122	SH	OTHER	10
NOBEL LEARNING CMNTYS INC	COM	654889104	52	5,531	SH	DEFINED	01
NOBEL LEARNING CMNTYS INC	COM	654889104	363	38,693	SH	DEFINED	01,08
NOBEL LEARNING CMNTYS INC	COM	654889104	35	3,700	SH	DEFINED	09

NOBILITY HOMES INC	COM	654892108	50	5,520	SH	DEFINED	01
NOBILITY HOMES INC	COM	654892108	111	12,306	SH	DEFINED	01,08
NOKIA CORP	COM	654902204	22,629	1,547,793	SH	DEFINED	01
NOKIA CORP	COM	654902204	2,765	189,147	SH	OTHER	01
NOKIA CORP	COM	654902204	10,467	715,969	SH	DEFINED	04
NOKIA CORP	COM	654902204	3,092	211,473	SH	OTHER	04
NOKIA CORP	COM	654902204	198	13,535	SH	DEFINED	07,10
NOKIA CORP	COM	654902204	2,872	196,423	SH	DEFINED	01,08
NOKIA CORP	COM	654902204	5,475	374,462	SH	DEFINED	10
NOKIA CORP	COM	654902204	404	27,645	SH	OTHER	10
NOBLE ENERGY INC	COM	655044105	33,288	504,662	SH	DEFINED	01
NOBLE ENERGY INC	COM	655044105	6,405	97,104	SH	OTHER	01
NOBLE ENERGY INC	COM	655044105	31,135	472,022	SH	DEFINED	04
NOBLE ENERGY INC	COM	655044105	4,926	74,679	SH	OTHER	04
NOBLE ENERGY INC	COM	655044105	10	145	SH	DEFINED	07,10
NOBLE ENERGY INC	COM	655044105	99,566	1,509,494	SH	DEFINED	01,08
NOBLE ENERGY INC	COM	655044105	20,029	303,655	SH	DEFINED	09
NOBLE ENERGY INC	COM	655044105	7,004	106,193	SH	DEFINED	10
NOBLE ENERGY INC	COM	655044105	1,289	19,545	SH	OTHER	10

NOMURA HLDGS INC	COM	65535H208	2,255	368,534	SH	DEFINED	01
NOMURA HLDGS INC	COM	65535H208	73	11,875	SH	OTHER	01
NOMURA HLDGS INC	COM	65535H208	712	116,355	SH	DEFINED	04
NOMURA HLDGS INC	COM	65535H208	63	10,275	SH	OTHER	04
NOMURA HLDGS INC	COM	65535H208	860	140,570	SH	DEFINED	01,08
NOMURA HLDGS INC	COM	65535H208	104	17,055	SH	DEFINED	10
NOMURA HLDGS INC	COM	65535H208	9	1,535	SH	OTHER	10
NORDSON CORP	COM	655663102	2,800	49,919	SH	DEFINED	01
NORDSON CORP	COM	655663102	314	5,600	SH	OTHER	01
NORDSON CORP	COM	655663102	17	310	SH	DEFINED	04
NORDSON CORP	COM	655663102	20,734	369,660	SH	DEFINED	01,08
NORDSON CORP	COM	655663102	4,494	80,128	SH	DEFINED	09
NORDSON CORP	COM	655663102	25	450	SH	DEFINED	10
NORDSTROM INC	COM	655664100	11,010	360,497	SH	DEFINED	01
NORDSTROM INC	COM	655664100	86	2,800	SH	OTHER	01
NORDSTROM INC	COM	655664100	872	28,541	SH	DEFINED	04
NORDSTROM INC	COM	655664100	834	27,296	SH	OTHER	04
NORDSTROM INC	COM	655664100	4	135	SH	DEFINED	07,10
NORDSTROM INC	COM	655664100	42,216	1,382,317	SH	DEFINED	01,08
NORDSTROM INC	COM	655664100	8,658	283,482	SH	DEFINED	09
NORDSTROM INC	COM	655664100	110	3,596	SH	DEFINED	10
NORDSTROM INC	COM	655664100	57	1,864	SH	OTHER	10
NORFOLK SOUTHERN CORP	COM	655844108	18,714	434,104	SH	DEFINED	01
NORFOLK SOUTHERN CORP	COM	655844108	1,165	27,025	SH	OTHER	01
NORFOLK SOUTHERN CORP	COM	655844108	2,356	54,648	SH	DEFINED	04
NORFOLK SOUTHERN CORP	COM	655844108	1,225	28,411	SH	OTHER	04
NORFOLK SOUTHERN CORP	COM	655844108	15	350	SH	DEFINED	07,10
NORFOLK SOUTHERN CORP	COM	655844108	139,312	3,231,540	SH	DEFINED	01,08
NORFOLK SOUTHERN CORP	COM	655844108	27,972	648,855	SH	DEFINED	09
NORFOLK SOUTHERN CORP	COM	655844108	887	20,575	SH	DEFINED	10
NORFOLK SOUTHERN CORP	COM	655844108	354	8,214	SH	OTHER	10

NORTECH SYS INC	COM	656553104	16	5,838	SH	DEFINED	01
NORTECH SYS INC	COM	656553104	23	8,279	SH	DEFINED	01,08
NORTH AMERN GALVANZNG & CTNG	COM	65686Y109	113	18,563	SH	DEFINED	01
NORTH AMERN GALVANZNG & CTNG	COM	65686Y109	709	116,869	SH	DEFINED	01,08
NORTH AMERN GALVANZNG & CTNG	COM	65686Y109	213	35,100	SH	DEFINED	09
NORTH VALLEY BANCORP	COM	66304M105	25	8,483	SH	DEFINED	01
NORTH VALLEY BANCORP	COM	66304M105	59	20,359	SH	DEFINED	01,08
NORTHEAST CMNTY BANCORP INC	COM	664112109	20	2,646	SH	DEFINED	01
NORTHEAST CMNTY BANCORP INC	COM	664112109	299	40,561	SH	DEFINED	01,08
NORTHEAST CMNTY BANCORP INC	COM	664112109	20	2,700	SH	DEFINED	09

NORTHEAST UTILS	COM	664397106	4,308	181,447	SH	DEFINED	01
NORTHEAST UTILS	COM	664397106	40	1,679	SH	OTHER	01
NORTHEAST UTILS	COM	664397106	475	20,012	SH	DEFINED	04
NORTHEAST UTILS	COM	664397106	33	1,402	SH	OTHER	04
NORTHEAST UTILS	COM	664397106	7	295	SH	DEFINED	07,10
NORTHEAST UTILS	COM	664397106	35,808	1,508,322	SH	DEFINED	01,08
NORTHEAST UTILS	COM	664397106	7,661	322,717	SH	DEFINED	09
NORTHEAST UTILS	COM	664397106	189	7,974	SH	DEFINED	10
NORTHEAST UTILS	COM	664397106	2	71	SH	OTHER	10
NORTHERN OIL & GAS INC NEV	COM	665531109	299	35,582	SH	DEFINED	01
NORTHERN OIL & GAS INC NEV	COM	665531109	2,048	243,851	SH	DEFINED	01,08
NORTHERN OIL & GAS INC NEV	COM	665531109	599	71,300	SH	DEFINED	09
NORTHERN STS FINL CORP	COM	665751103	11	3,005	SH	DEFINED	01
NORTHERN STS FINL CORP	COM	665751103	28	7,463	SH	DEFINED	01,08
NORTHERN TR CORP	COM	665859104	197,168	3,390,089	SH	DEFINED	01
NORTHERN TR CORP	COM	665859104	586,635	10,086,568	SH	OTHER	01
NORTHERN TR CORP	COM	665859104	1,386	23,825	SH	DEFINED	04
NORTHERN TR CORP	COM	665859104	5,730	98,527	SH	OTHER	04
NORTHERN TR CORP	COM	665859104	13	225	SH	DEFINED	07,10
NORTHERN TR CORP	COM	665859104	118,197	2,032,268	SH	DEFINED	01,08
NORTHERN TR CORP	COM	665859104	23,921	411,292	SH	DEFINED	09
NORTHERN TR CORP	COM	665859104	256	4,403	SH	DEFINED	10
NORTHERN TR CORP	COM	665859104	2	31	SH	OTHER	10
NORTHFIELD BANCORP INC NEW	COM	66611L105	524	40,930	SH	DEFINED	01
NORTHFIELD BANCORP INC NEW	COM	66611L105	2,111	164,907	SH	DEFINED	01,08
NORTHFIELD BANCORP INC NEW	COM	66611L105	664	51,875	SH	DEFINED	09
NORTHRIM BANCORP INC	COM	666762109	143	9,360	SH	DEFINED	01
NORTHRIM BANCORP INC	COM	666762109	785	51,466	SH	DEFINED	01,08
NORTHRIM BANCORP INC	COM	666762109	53	3,500	SH	DEFINED	09
NORTHROP GRUMMAN CORP	COM	666807102	21,346	412,484	SH	DEFINED	01
NORTHROP GRUMMAN CORP	COM	666807102	517	9,987	SH	OTHER	01
NORTHROP GRUMMAN CORP	COM	666807102	6,499	125,591	SH	DEFINED	04
NORTHROP GRUMMAN CORP	COM	666807102	956	18,465	SH	OTHER	04
NORTHROP GRUMMAN CORP	COM	666807102	33	645	SH	DEFINED	07,10
NORTHROP GRUMMAN CORP	COM	666807102	146,505	2,831,019	SH	DEFINED	01,08
NORTHROP GRUMMAN CORP	COM	666807102	27,130	524,245	SH	DEFINED	09
NORTHROP GRUMMAN CORP	COM	666807102	2,831	54,710	SH	DEFINED	10
NORTHROP GRUMMAN CORP	COM	666807102	95	1,837	SH	OTHER	10

FORM 13F	DATE 09-30-09			NORTHERN TRUST CORPORATION			
NORTHSTAR RLTY FIN CORP	COM	66704R100	2,613	744,316	SH	DEFINED	01
NORTHSTAR RLTY FIN CORP	COM	66704R100	40	11,491	SH	DEFINED	04
NORTHSTAR RLTY FIN CORP	COM	66704R100	4,230	1,205,222	SH	DEFINED	01,08
NORTHSTAR RLTY FIN CORP	COM	66704R100	541	154,162	SH	DEFINED	09
NORTHSTAR RLTY FIN CORP	COM	66704R100	0	83	SH	DEFINED	10
NORTHWEST BANCORP INC PA	COM	667328108	1,854	81,171	SH	DEFINED	01
NORTHWEST BANCORP INC PA	COM	667328108	4,618	202,175	SH	DEFINED	01,08
NORTHWEST BANCORP INC PA	COM	667328108	934	40,900	SH	DEFINED	09
NORTHWEST BANCORP INC PA	COM	667328108	1	30	SH	DEFINED	10
NORTHWEST NAT GAS CO	COM	667655104	2,370	56,885	SH	DEFINED	01
NORTHWEST NAT GAS CO	COM	667655104	386	9,270	SH	OTHER	01
NORTHWEST NAT GAS CO	COM	667655104	191	4,580	SH	DEFINED	04
NORTHWEST NAT GAS CO	COM	667655104	7	170	SH	OTHER	04
NORTHWEST NAT GAS CO	COM	667655104	9,844	236,283	SH	DEFINED	01,08
NORTHWEST NAT GAS CO	COM	667655104	2,710	65,062	SH	DEFINED	09
NORTHWEST NAT GAS CO	COM	667655104	95	2,285	SH	DEFINED	10
NORTHWEST PIPE CO	COM	667746101	1,681	50,127	SH	DEFINED	01
NORTHWEST PIPE CO	COM	667746101	3,980	118,689	SH	DEFINED	01,08
NORTHWEST PIPE CO	COM	667746101	775	23,100	SH	DEFINED	09
NORTHWEST PIPE CO	COM	667746101	0	10	SH	DEFINED	10
NORTHWESTERN CORP	COM	668074305	3,873	158,522	SH	DEFINED	01
NORTHWESTERN CORP	COM	668074305	10,485	429,177	SH	DEFINED	01,08
NORTHWESTERN CORP	COM	668074305	2,157	88,307	SH	DEFINED	09
NORTHWESTERN CORP	COM	668074305	2	70	SH	DEFINED	10
NORWOOD FINANCIAL CORP	COM	669549107	70	2,255	SH	DEFINED	01
NORWOOD FINANCIAL CORP	COM	669549107	491	15,787	SH	DEFINED	01,08
NORWOOD FINANCIAL CORP	COM	669549107	34	1,100	SH	DEFINED	09
NOVAMED INC DEL	COM	66986W108	128	28,333	SH	DEFINED	01
NOVAMED INC DEL	COM	66986W108	761	168,026	SH	DEFINED	01,08
NOVAMED INC DEL	COM	66986W108	125	27,600	SH	DEFINED	09
NOVADEL PHARMA INC	COM	66986X106	10	39,200	SH	DEFINED	01,08
NOVATEL WIRELESS INC	COM	66987M604	517	45,509	SH	DEFINED	01
NOVATEL WIRELESS INC	COM	66987M604	11	965	SH	DEFINED	04
NOVATEL WIRELESS INC	COM	66987M604	80	7,000	SH	OTHER	04
NOVATEL WIRELESS INC	COM	66987M604	3,279	288,611	SH	DEFINED	01,08
NOVATEL WIRELESS INC	COM	66987M604	823	72,431	SH	DEFINED	09
NOVATEL WIRELESS INC	COM	66987M604	1	60	SH	DEFINED	10
NOVABAY PHARMACEUTICALS INC	COM	66987P102	71	39,979	SH	OTHER	04
NOVABAY PHARMACEUTICALS INC	COM	66987P102	1	391	SH	DEFINED	01,08

FORM 13F	DATE 09-30-09			NORTHERN TRUST CORPORATION			
NOVARTIS A G	COM	66987V109	36,029	715,144	SH	DEFINED	01
NOVARTIS A G	COM	66987V109	8,279	164,337	SH	OTHER	01
NOVARTIS A G	COM	66987V109	18,116	359,592	SH	DEFINED	04
NOVARTIS A G	COM	66987V109	3,946	78,327	SH	OTHER	04

NOVARTIS A G	COM	66987V109	376	7,461	SH	DEFINED	07,10
NOVARTIS A G	COM	66987V109	6,946	137,877	SH	DEFINED	01,08
NOVARTIS A G	COM	66987V109	1,038	20,600	SH	DEFINED	09
NOVARTIS A G	COM	66987V109	8,881	176,283	SH	DEFINED	10
NOVARTIS A G	COM	66987V109	669	13,280	SH	OTHER	10
NU HORIZONS ELECTRS CORP	COM	669908105	83	20,991	SH	DEFINED	01
NU HORIZONS ELECTRS CORP	COM	669908105	197	49,667	SH	DEFINED	01,08
NOVAVAX INC	COM	670002104	332	83,813	SH	DEFINED	01
NOVAVAX INC	COM	670002104	4	1,000	SH	OTHER	04
NOVAVAX INC	COM	670002104	2,181	550,853	SH	DEFINED	01,08
NOVAVAX INC	COM	670002104	617	155,800	SH	DEFINED	09
NOVELL INC	COM	670006105	1,640	363,601	SH	DEFINED	01
NOVELL INC	COM	670006105	7	1,563	SH	OTHER	01
NOVELL INC	COM	670006105	44	9,838	SH	DEFINED	04
NOVELL INC	COM	670006105	1	170	SH	OTHER	04
NOVELL INC	COM	670006105	2	345	SH	DEFINED	07,10
NOVELL INC	COM	670006105	12,161	2,696,550	SH	DEFINED	01,08
NOVELL INC	COM	670006105	2,152	477,098	SH	DEFINED	09
NOVELL INC	COM	670006105	20	4,331	SH	DEFINED	10
NOVELL INC	COM	670006105	0	25	SH	OTHER	10
NOVELLUS SYS INC	COM	670008101	2,150	102,468	SH	DEFINED	01
NOVELLUS SYS INC	COM	670008101	10	496	SH	OTHER	01
NOVELLUS SYS INC	COM	670008101	224	10,675	SH	DEFINED	04
NOVELLUS SYS INC	COM	670008101	7	315	SH	OTHER	04
NOVELLUS SYS INC	COM	670008101	1	70	SH	DEFINED	07,10
NOVELLUS SYS INC	COM	670008101	14,174	675,588	SH	DEFINED	01,08
NOVELLUS SYS INC	COM	670008101	3,304	157,463	SH	DEFINED	09
NOVELLUS SYS INC	COM	670008101	34	1,634	SH	DEFINED	10
NOVELLUS SYS INC	COM	670008101	0	7	SH	OTHER	10
NOVO-NORDISK A S	COM	670100205	8,260	131,216	SH	DEFINED	01
NOVO-NORDISK A S	COM	670100205	908	14,429	SH	OTHER	01
NOVO-NORDISK A S	COM	670100205	3,215	51,067	SH	DEFINED	04
NOVO-NORDISK A S	COM	670100205	163	2,584	SH	OTHER	04
NOVO-NORDISK A S	COM	670100205	150	2,388	SH	DEFINED	07,10
NOVO-NORDISK A S	COM	670100205	1,622	25,774	SH	DEFINED	01,08
NOVO-NORDISK A S	COM	670100205	2,158	34,285	SH	DEFINED	10
NOVO-NORDISK A S	COM	670100205	9	145	SH	OTHER	10

NU SKIN ENTERPRISES INC	COM	67018T105	1,184	63,879	SH	DEFINED	01
NU SKIN ENTERPRISES INC	COM	67018T105	4	230	SH	DEFINED	04
NU SKIN ENTERPRISES INC	COM	67018T105	7,709	416,044	SH	DEFINED	01,08
NU SKIN ENTERPRISES INC	COM	67018T105	2,123	114,566	SH	DEFINED	09
NU SKIN ENTERPRISES INC	COM	67018T105	2	110	SH	DEFINED	10
NSTAR	COM	67019E107	1,380	43,373	SH	DEFINED	01
NSTAR	COM	67019E107	16	495	SH	DEFINED	04
NSTAR	COM	67019E107	99	3,110	SH	OTHER	04
NSTAR	COM	67019E107	23,152	727,605	SH	DEFINED	01,08
NSTAR	COM	67019E107	1,406	44,195	SH	DEFINED	09
NSTAR	COM	67019E107	16	496	SH	DEFINED	10
NTELOS HLDGS CORP	COM	67020Q107	1,170	66,243	SH	DEFINED	01
NTELOS HLDGS CORP	COM	67020Q107	15	830	SH	OTHER	01

NTELOS HLDGS CORP	COM	67020Q107	464	26,295	SH	DEFINED	04
NTELOS HLDGS CORP	COM	67020Q107	38	2,135	SH	OTHER	04
NTELOS HLDGS CORP	COM	67020Q107	4,774	270,319	SH	DEFINED	01,08
NTELOS HLDGS CORP	COM	67020Q107	1,215	68,800	SH	DEFINED	09
NTELOS HLDGS CORP	COM	67020Q107	196	11,082	SH	DEFINED	10
NUANCE COMMUNICATIONS INC	COM	67020Y100	1,312	87,716	SH	DEFINED	01
NUANCE COMMUNICATIONS INC	COM	67020Y100	2	130	SH	OTHER	01
NUANCE COMMUNICATIONS INC	COM	67020Y100	10	685	SH	DEFINED	04
NUANCE COMMUNICATIONS INC	COM	67020Y100	135	9,000	SH	OTHER	04
NUANCE COMMUNICATIONS INC	COM	67020Y100	12,188	814,700	SH	DEFINED	01,08
NUANCE COMMUNICATIONS INC	COM	67020Y100	929	62,118	SH	DEFINED	09
NUANCE COMMUNICATIONS INC	COM	67020Y100	8	540	SH	DEFINED	10
NUCOR CORP	COM	670346105	21,989	467,756	SH	DEFINED	01
NUCOR CORP	COM	670346105	4,899	104,215	SH	OTHER	01
NUCOR CORP	COM	670346105	3,052	64,926	SH	DEFINED	04
NUCOR CORP	COM	670346105	1,236	26,302	SH	OTHER	04
NUCOR CORP	COM	670346105	132,229	2,812,792	SH	DEFINED	01,08
NUCOR CORP	COM	670346105	25,563	543,780	SH	DEFINED	09
NUCOR CORP	COM	670346105	2,799	59,541	SH	DEFINED	10
NUCOR CORP	COM	670346105	42	903	SH	OTHER	10
NUMEREX CORP PA	COM	67053A102	81	17,549	SH	DEFINED	01
NUMEREX CORP PA	COM	67053A102	158	34,305	SH	DEFINED	01,08
NUSTAR ENERGY LP	COM	67058H102	630	12,147	SH	DEFINED	01
NUSTAR ENERGY LP	COM	67058H102	12	230	SH	OTHER	01
NUSTAR ENERGY LP	COM	67058H102	5,327	102,762	SH	DEFINED	04
NUSTAR ENERGY LP	COM	67058H102	145	2,796	SH	DEFINED	10
NUSTAR GP HOLDINGS LLC	COM	67059L102	44	1,770	SH	DEFINED	01
NUSTAR GP HOLDINGS LLC	COM	67059L102	6,200	250,000	SH	DEFINED	04

NUTRACEUTICAL INTL CORP	COM	67060Y101	1,057	93,782	SH	DEFINED	01
NUTRACEUTICAL INTL CORP	COM	67060Y101	1,938	171,941	SH	DEFINED	01,08
NUTRACEUTICAL INTL CORP	COM	67060Y101	108	9,600	SH	DEFINED	09
NUVEEN INVT QUALITY MUN FD I	UNDEFIND	67062E103	1	8,017		DEFINED	01
NUVEEN INVT QUALITY MUN FD I	UNDEFIND	67062E103	0	1,190		DEFINED	04
NUVEEN INVT QUALITY MUN FD I	UNDEFIND	67062E103	1	5,516		OTHER	04
NUVEEN INVT QUALITY MUN FD I	UNDEFIND	67062E103	0	2,000		OTHER	10
NUVEEN MUN INCOME FD INC	UNDEFIND	67062J102	8	76,300		DEFINED	04
NUVEEN NY MUN VALUE FD	UNDEFIND	67062M105	6	59,810		DEFINED	04
NUVEEN PERFORMANCE PLUS MUN	UNDEFIND	67062P108	7	49,500		DEFINED	01
NUVEEN PERFORMANCE PLUS MUN	UNDEFIND	67062P108	0	2,000		DEFINED	04
NUVEEN MUN MKT OPPORTUNITY F	UNDEFIND	67062W103	2	13,500		DEFINED	01
NUVEEN MUN MKT OPPORTUNITY F	UNDEFIND	67062W103	1	3,800		OTHER	01
NUVEEN MUN MKT OPPORTUNITY F	UNDEFIND	67062W103	0	2,247		DEFINED	04
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	2	14,649		DEFINED	01
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	0	1,687		DEFINED	04
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	2	15,366		OTHER	04

NVIDIA CORP	COM	67066G104	11,249	748,450	SH	DEFINED	01
NVIDIA CORP	COM	67066G104	284	18,921	SH	OTHER	01
NVIDIA CORP	COM	67066G104	3,102	206,416	SH	DEFINED	04
NVIDIA CORP	COM	67066G104	323	21,460	SH	OTHER	04
NVIDIA CORP	COM	67066G104	34	2,295	SH	DEFINED	07,10
NVIDIA CORP	COM	67066G104	70,627	4,699,036	SH	DEFINED	01,08
NVIDIA CORP	COM	67066G104	14,415	959,057	SH	DEFINED	09
NVIDIA CORP	COM	67066G104	1,166	77,575	SH	DEFINED	10
NVIDIA CORP	COM	67066G104	29	1,930	SH	OTHER	10
NUTRI SYS INC NEW	COM	67069D108	838	54,943	SH	DEFINED	01
NUTRI SYS INC NEW	COM	67069D108	2	105	SH	OTHER	01
NUTRI SYS INC NEW	COM	67069D108	96	6,295	SH	DEFINED	04
NUTRI SYS INC NEW	COM	67069D108	2	145	SH	OTHER	04
NUTRI SYS INC NEW	COM	67069D108	4,076	267,120	SH	DEFINED	01,08
NUTRI SYS INC NEW	COM	67069D108	1,677	109,900	SH	DEFINED	09
NUTRI SYS INC NEW	COM	67069D108	47	3,070	SH	DEFINED	10
NUTRITION 21 INC	COM	67069V108	6	37,519	SH	DEFINED	01
NUTRITION 21 INC	COM	67069V108	8	54,445	SH	DEFINED	01,08
NUVEEN DIV ADVANTAGE MUN FD	UNDEFIND	67070F100	2	16,800		DEFINED	04

NUVEEN DIV ADV MUNI FD 3	UNDEFIND	67070X101	1	5,975		DEFINED	01
NUVEEN DIV ADV MUNI FD 3	UNDEFIND	67070X101	0	400		DEFINED	04
NUVEEN DIV ADV MUNI FD 3	UNDEFIND	67070X101	1	4,500		OTHER	04
NUVEEN DIV ADV MUNI FD 3	UNDEFIND	67070X101	0	2,250		DEFINED	10
NUVASIVE INC	COM	670704105	3,793	90,824	SH	DEFINED	01
NUVASIVE INC	COM	670704105	48	1,155	SH	OTHER	01
NUVASIVE INC	COM	670704105	303	7,263	SH	DEFINED	04
NUVASIVE INC	COM	670704105	499	11,960	SH	OTHER	04
NUVASIVE INC	COM	670704105	13,022	311,824	SH	DEFINED	01,08
NUVASIVE INC	COM	670704105	3,568	85,436	SH	DEFINED	09
NUVASIVE INC	COM	670704105	61	1,470	SH	DEFINED	10
NUVASIVE INC	COM	670704105	3	70	SH	OTHER	10
NYFIX INC	COM	670712108	40	24,235	SH	DEFINED	01
NYFIX INC	COM	670712108	57	34,788	SH	DEFINED	01,08
NXSTAGE MEDICAL INC	COM	67072V103	310	46,359	SH	DEFINED	01
NXSTAGE MEDICAL INC	COM	67072V103	1,339	200,081	SH	DEFINED	01,08
NXSTAGE MEDICAL INC	COM	67072V103	401	60,000	SH	DEFINED	09
NXSTAGE MEDICAL INC	COM	67072V103	0	20	SH	DEFINED	10
NUVEEN MULTI STRAT INC GR FD	PFD	67073D102	30	4,191		DEFINED	01
NUVEEN MULTI STRAT INC GR FD	PFD	67073D102	60	8,300		DEFINED	04
NV ENERGY INC	COM	67073Y106	1,375	118,668	SH	DEFINED	01
NV ENERGY INC	COM	67073Y106	20	1,710	SH	OTHER	01
NV ENERGY INC	COM	67073Y106	212	18,275	SH	DEFINED	04
NV ENERGY INC	COM	67073Y106	15	1,265	SH	OTHER	04
NV ENERGY INC	COM	67073Y106	15,344	1,323,901	SH	DEFINED	01,08
NV ENERGY INC	COM	67073Y106	90	7,800	SH	DEFINED	10
O CHARLEYS INC	COM	670823103	322	34,356	SH	DEFINED	01
O CHARLEYS INC	COM	670823103	1,454	155,208	SH	DEFINED	01,08
O CHARLEYS INC	COM	670823103	420	44,844	SH	DEFINED	09

O CHARLEYS INC	COM	670823103	0	50	SH	DEFINED	10
OGE ENERGY CORP	COM	670837103	1,283	38,782	SH	DEFINED	01
OGE ENERGY CORP	COM	670837103	296	8,942	SH	OTHER	01
OGE ENERGY CORP	COM	670837103	418	12,636	SH	DEFINED	04
OGE ENERGY CORP	COM	670837103	284	8,600	SH	OTHER	04
OGE ENERGY CORP	COM	670837103	18,992	574,111	SH	DEFINED	01,08
OGE ENERGY CORP	COM	670837103	6	180	SH	DEFINED	10
O I CORP	COM	670841105	51	6,982	SH	DEFINED	01
O I CORP	COM	670841105	75	10,323	SH	DEFINED	01,08

OM GROUP INC	COM	670872100	5,897	194,040	SH	DEFINED	01
OM GROUP INC	COM	670872100	12,489	410,956	SH	DEFINED	01,08
OM GROUP INC	COM	670872100	2,146	70,628	SH	DEFINED	09
OM GROUP INC	COM	670872100	2	50	SH	DEFINED	10
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	2	20,606		DEFINED	01
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	0	2,000		OTHER	01
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	0	2,666		DEFINED	04
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	0	1,600		OTHER	04
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	0	1,100		DEFINED	10
NUVEEN FLA INVT QUALITY MUN	UNDEFIND	670970102	4	28,598		DEFINED	04
NUVEEN FLA INVT QUALITY MUN	UNDEFIND	670970102	2	15,139		OTHER	04
NUVEEN SELECT QUALITY MUN FD	UNDEFIND	670973106	0	3,350		DEFINED	01
NUVEEN SELECT QUALITY MUN FD	UNDEFIND	670973106	1	7,000		OTHER	10
NUVEEN QUALITY INCOME MUN FD	UNDEFIND	670977107	3	21,316		DEFINED	01
NUVEEN QUALITY INCOME MUN FD	UNDEFIND	670977107	0	187		DEFINED	04
NUVEEN QUALITY INCOME MUN FD	UNDEFIND	670977107	1	4,300		OTHER	04
NUVEEN OHIO QUALITY INCOME M	UNDEFIND	670980101	4	24,172		DEFINED	10
NUVEEN INSD MUN OPPORTUNITY	UNDEFIND	670984103	0	1,507		DEFINED	01
NUVEEN INSD MUN OPPORTUNITY	UNDEFIND	670984103	0	1,970		OTHER	01
NUVEEN INSD MUN OPPORTUNITY	UNDEFIND	670984103	1	6,500		DEFINED	04
NUVEEN INSD MUN OPPORTUNITY	UNDEFIND	670984103	0	763		OTHER	04
NUVEEN NY QUALITY INCM MUN F	UNDEFIND	670986108	2	12,700		DEFINED	04
OSI PHARMACEUTICALS INC	COM	671040103	1,351	38,281	SH	DEFINED	01
OSI PHARMACEUTICALS INC	COM	671040103	1	40	SH	OTHER	01
OSI PHARMACEUTICALS INC	COM	671040103	19	535	SH	DEFINED	04
OSI PHARMACEUTICALS INC	COM	671040103	12,055	341,488	SH	DEFINED	01,08
OSI PHARMACEUTICALS INC	COM	671040103	5	132	SH	DEFINED	10
OSI SYSTEMS INC	COM	671044105	2,707	148,017	SH	DEFINED	01
OSI SYSTEMS INC	COM	671044105	3,982	217,702	SH	DEFINED	01,08
OSI SYSTEMS INC	COM	671044105	718	39,230	SH	DEFINED	09
OSI SYSTEMS INC	COM	671044105	5	275	SH	DEFINED	10
OSI SYSTEMS INC	COM	671044105	4	200	SH	OTHER	10
OYO GEOSPACE CORP	COM	671074102	328	12,703	SH	DEFINED	01
OYO GEOSPACE CORP	COM	671074102	1,153	44,651	SH	DEFINED	01,08
OYO GEOSPACE CORP	COM	671074102	287	11,100	SH	DEFINED	09

OBAGI MEDICAL PRODUCTS INC	COM	67423R108	241	20,766	SH	DEFINED	01
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	1,722	148,448	SH	DEFINED	01,08
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	593	51,100	SH	DEFINED	09

OCCAM NETWORKS INC	COM	67457P309	14	3,795	SH	DEFINED	01
OCCAM NETWORKS INC	COM	67457P309	19	5,000	SH	OTHER	01
OCCAM NETWORKS INC	COM	67457P309	79	21,324	SH	DEFINED	01,08
OCCIDENTAL PETE CORP DEL	COM	674599105	80,951	1,032,536	SH	DEFINED	01
OCCIDENTAL PETE CORP DEL	COM	674599105	1,065	13,590	SH	OTHER	01
OCCIDENTAL PETE CORP DEL	COM	674599105	5,465	69,709	SH	DEFINED	04
OCCIDENTAL PETE CORP DEL	COM	674599105	962	12,267	SH	OTHER	04
OCCIDENTAL PETE CORP DEL	COM	674599105	33	420	SH	DEFINED	07,10
OCCIDENTAL PETE CORP DEL	COM	674599105	564,597	7,201,496	SH	DEFINED	01,08
OCCIDENTAL PETE CORP DEL	COM	674599105	111,120	1,417,350	SH	DEFINED	09
OCCIDENTAL PETE CORP DEL	COM	674599105	3,431	43,761	SH	DEFINED	10
OCCIDENTAL PETE CORP DEL	COM	674599105	174	2,214	SH	OTHER	10
OCEANEERING INTL INC	COM	675232102	3,208	56,534	SH	DEFINED	01
OCEANEERING INTL INC	COM	675232102	2	40	SH	OTHER	01
OCEANEERING INTL INC	COM	675232102	64	1,125	SH	DEFINED	04
OCEANEERING INTL INC	COM	675232102	17,692	311,749	SH	DEFINED	01,08
OCEANEERING INTL INC	COM	675232102	244	4,300	SH	DEFINED	09
OCEANEERING INTL INC	COM	675232102	125	2,200	SH	DEFINED	10
OCEANFIRST FINL CORP	COM	675234108	775	66,849	SH	DEFINED	01
OCEANFIRST FINL CORP	COM	675234108	1,507	129,872	SH	DEFINED	01,08
OCEANFIRST FINL CORP	COM	675234108	297	25,600	SH	DEFINED	09
OCLARO INC	COM	67555N107	49	44,259	SH	DEFINED	01
OCLARO INC	COM	67555N107	208	188,640	SH	DEFINED	01,08
OCWEN FINL CORP	COM	675746309	3,223	284,744	SH	DEFINED	01
OCWEN FINL CORP	COM	675746309	96	8,463	SH	DEFINED	04
OCWEN FINL CORP	COM	675746309	7,744	684,105	SH	DEFINED	01,08
OCWEN FINL CORP	COM	675746309	1,305	115,321	SH	DEFINED	09
OCWEN FINL CORP	COM	675746309	1	100	SH	DEFINED	10
OCULUS INNOVATIVE SCIENCES I	COM	67575P108	22	9,200	SH	DEFINED	01
OCULUS INNOVATIVE SCIENCES I	COM	67575P108	107	43,952	SH	DEFINED	01,08
ODYSSEY HEALTHCARE INC	COM	67611V101	2,184	174,715	SH	DEFINED	01
ODYSSEY HEALTHCARE INC	COM	67611V101	5,236	418,849	SH	DEFINED	01,08
ODYSSEY HEALTHCARE INC	COM	67611V101	1,037	82,976	SH	DEFINED	09
ODYSSEY HEALTHCARE INC	COM	67611V101	1	60	SH	DEFINED	10
ODYSSEY MARINE EXPLORATION I	COM	676118102	101	54,069	SH	DEFINED	01
ODYSSEY MARINE EXPLORATION I	COM	676118102	772	415,156	SH	DEFINED	01,08
ODYSSEY MARINE EXPLORATION I	COM	676118102	284	152,700	SH	DEFINED	09
ODYSSEY MARINE EXPLORATION I	COM	676118102	0	90	SH	DEFINED	10

ODYSSEY RE HLDGS CORP	COM	67612W108	336	5,189	SH	DEFINED	01
ODYSSEY RE HLDGS CORP	COM	67612W108	1	10	SH	OTHER	01
ODYSSEY RE HLDGS CORP	COM	67612W108	2,935	45,288	SH	DEFINED	01,08

ODYSSEY RE HLDGS CORP	COM	67612W108	3	40	SH	DEFINED	10
OFFICEMAX INC DEL	COM	67622P101	2,054	163,309	SH	DEFINED	01
OFFICEMAX INC DEL	COM	67622P101	7,915	629,146	SH	DEFINED	01,08
OFFICEMAX INC DEL	COM	67622P101	2,210	175,700	SH	DEFINED	09
OFFICEMAX INC DEL	COM	67622P101	6	495	SH	DEFINED	10
OFFICEMAX INC DEL	COM	67622P101	4	280	SH	OTHER	10
OFFICE DEPOT INC	COM	676220106	2,289	345,695	SH	DEFINED	01
OFFICE DEPOT INC	COM	676220106	8	1,155	SH	OTHER	01
OFFICE DEPOT INC	COM	676220106	68	10,279	SH	DEFINED	04
OFFICE DEPOT INC	COM	676220106	1	189	SH	OTHER	04
OFFICE DEPOT INC	COM	676220106	3	475	SH	DEFINED	07,10
OFFICE DEPOT INC	COM	676220106	15,115	2,283,206	SH	DEFINED	01,08
OFFICE DEPOT INC	COM	676220106	2,323	350,875	SH	DEFINED	09
OFFICE DEPOT INC	COM	676220106	15	2,267	SH	DEFINED	10
OFFICE DEPOT INC	COM	676220106	1	219	SH	OTHER	10
OHIO VY BANC CORP	COM	677719106	250	9,427	SH	DEFINED	01
OHIO VY BANC CORP	COM	677719106	959	36,182	SH	DEFINED	01,08
OHIO VY BANC CORP	COM	677719106	34	1,300	SH	DEFINED	09
OIL DRI CORP AMER	COM	677864100	158	10,904	SH	DEFINED	01
OIL DRI CORP AMER	COM	677864100	666	45,933	SH	DEFINED	01,08
OIL DRI CORP AMER	COM	677864100	90	6,200	SH	DEFINED	09
OIL SVC HOLDRS TR	COM	678002106	724	6,163	SH	DEFINED	01
OIL SVC HOLDRS TR	COM	678002106	59	500	SH	OTHER	01
OIL SVC HOLDRS TR	COM	678002106	12	100	SH	DEFINED	04
OIL STS INTL INC	COM	678026105	6,006	170,972	SH	DEFINED	01
OIL STS INTL INC	COM	678026105	71	2,025	SH	DEFINED	04
OIL STS INTL INC	COM	678026105	10,775	306,724	SH	DEFINED	01,08
OIL STS INTL INC	COM	678026105	44	1,255	SH	DEFINED	10
OIL STS INTL INC	COM	678026105	3	75	SH	OTHER	10
OILSANDS QUEST INC	COM	678046103	196	173,206	SH	DEFINED	01
OILSANDS QUEST INC	COM	678046103	3	2,957	SH	DEFINED	04
OILSANDS QUEST INC	COM	678046103	1,480	1,309,918	SH	DEFINED	01,08
OILSANDS QUEST INC	COM	678046103	703	622,331	SH	DEFINED	09
OILSANDS QUEST INC	COM	678046103	0	340	SH	DEFINED	10

OLD DOMINION FGHT LINES INC	COM	679580100	1,785	58,647	SH	DEFINED	01
OLD DOMINION FGHT LINES INC	COM	679580100	6	200	SH	DEFINED	04
OLD DOMINION FGHT LINES INC	COM	679580100	100	3,300	SH	OTHER	04
OLD DOMINION FGHT LINES INC	COM	679580100	7,680	252,380	SH	DEFINED	01,08
OLD DOMINION FGHT LINES INC	COM	679580100	2,014	66,188	SH	DEFINED	09
OLD DOMINION FGHT LINES INC	COM	679580100	11	350	SH	DEFINED	10
OLD NATL BANCORP IND	COM	680033107	5,524	493,244	SH	DEFINED	01
OLD NATL BANCORP IND	COM	680033107	6	575	SH	DEFINED	04
OLD NATL BANCORP IND	COM	680033107	10,943	977,042	SH	DEFINED	01,08
OLD NATL BANCORP IND	COM	680033107	2,113	188,686	SH	DEFINED	09
OLD NATL BANCORP IND	COM	680033107	58	5,205	SH	DEFINED	10
OLD POINT FINL CORP	COM	680194107	5	299	SH	DEFINED	01
OLD POINT FINL CORP	COM	680194107	190	11,415	SH	DEFINED	01,08
OLD POINT FINL CORP	COM	680194107	27	1,600	SH	DEFINED	09

OLD REP INTL CORP	CONV DEB	680223AF1	3,698	3,000,000	PRN	DEFINED	01
OLD REP INTL CORP	COM	680223104	1,405	115,323	SH	DEFINED	01
OLD REP INTL CORP	COM	680223104	51	4,170	SH	OTHER	01
OLD REP INTL CORP	COM	680223104	128	10,500	SH	DEFINED	04
OLD REP INTL CORP	COM	680223104	19,415	1,594,011	SH	DEFINED	01,08
OLD REP INTL CORP	COM	680223104	1,223	100,387	SH	DEFINED	09
OLD REP INTL CORP	COM	680223104	7	590	SH	DEFINED	10
OLD SECOND BANCORP INC ILL	COM	680277100	363	63,388	SH	DEFINED	01
OLD SECOND BANCORP INC ILL	COM	680277100	1	175	SH	OTHER	01
OLD SECOND BANCORP INC ILL	COM	680277100	806	140,660	SH	DEFINED	01,08
OLD SECOND BANCORP INC ILL	COM	680277100	187	32,700	SH	DEFINED	09
OLIN CORP	COM	680665205	6,425	368,403	SH	DEFINED	01
OLIN CORP	COM	680665205	18	1,005	SH	DEFINED	04
OLIN CORP	COM	680665205	19,340	1,108,942	SH	DEFINED	01,08
OLIN CORP	COM	680665205	3,148	180,489	SH	DEFINED	09
OLIN CORP	COM	680665205	220	12,593	SH	DEFINED	10
OLYMPIC STEEL INC	COM	68162K106	1,970	68,648	SH	DEFINED	01
OLYMPIC STEEL INC	COM	68162K106	24	820	SH	OTHER	01
OLYMPIC STEEL INC	COM	68162K106	4,049	141,142	SH	DEFINED	01,08
OLYMPIC STEEL INC	COM	68162K106	657	22,900	SH	DEFINED	09
OLYMPIC STEEL INC	COM	68162K106	1	20	SH	DEFINED	10

OMNICARE INC	COM	681904108	1,167	51,807	SH	DEFINED	01
OMNICARE INC	COM	681904108	70	3,120	SH	OTHER	01
OMNICARE INC	COM	681904108	7	330	SH	DEFINED	04
OMNICARE INC	COM	681904108	189	8,400	SH	OTHER	04
OMNICARE INC	COM	681904108	17,530	778,433	SH	DEFINED	01,08
OMNICARE INC	COM	681904108	1,133	50,331	SH	DEFINED	09
OMNICARE INC	COM	681904108	9	390	SH	DEFINED	10
OMNICOM GROUP INC	COM	681919106	21,655	586,218	SH	DEFINED	01
OMNICOM GROUP INC	COM	681919106	1,433	38,794	SH	OTHER	01
OMNICOM GROUP INC	COM	681919106	6,369	172,424	SH	DEFINED	04
OMNICOM GROUP INC	COM	681919106	720	19,504	SH	OTHER	04
OMNICOM GROUP INC	COM	681919106	8	225	SH	DEFINED	07,10
OMNICOM GROUP INC	COM	681919106	120,162	3,252,901	SH	DEFINED	01,08
OMNICOM GROUP INC	COM	681919106	20,393	552,070	SH	DEFINED	09
OMNICOM GROUP INC	COM	681919106	2,913	78,851	SH	DEFINED	10
OMNICOM GROUP INC	COM	681919106	39	1,048	SH	OTHER	10
OMEGA HEALTHCARE INVS INC	COM	681936100	1,725	107,659	SH	DEFINED	01
OMEGA HEALTHCARE INVS INC	COM	681936100	1	50	SH	DEFINED	04
OMEGA HEALTHCARE INVS INC	COM	681936100	15,620	975,008	SH	DEFINED	01,08
OMEGA HEALTHCARE INVS INC	COM	681936100	3,147	196,470	SH	DEFINED	09
OMEGA HEALTHCARE INVS INC	COM	681936100	3	160	SH	DEFINED	10
OMEGA FLEX INC	COM	682095104	142	8,478	SH	DEFINED	01
OMEGA FLEX INC	COM	682095104	547	32,593	SH	DEFINED	01,08
OMEGA FLEX INC	COM	682095104	59	3,500	SH	DEFINED	09
OMEGA PROTEIN CORP	COM	68210P107	169	34,776	SH	DEFINED	01
OMEGA PROTEIN CORP	COM	68210P107	779	160,701	SH	DEFINED	01,08
OMEGA PROTEIN CORP	COM	68210P107	266	54,800	SH	DEFINED	09

OMNI ENERGY SERVICES	COM	68210T208	26	16,529	SH	DEFINED	01
OMNI ENERGY SERVICES	COM	68210T208	101	65,483	SH	DEFINED	01,08
OMNITURE INC	COM	68212S109	2,798	130,515	SH	DEFINED	01
OMNITURE INC	COM	68212S109	7	330	SH	OTHER	01
OMNITURE INC	COM	68212S109	392	18,280	SH	DEFINED	04
OMNITURE INC	COM	68212S109	10	475	SH	OTHER	04
OMNITURE INC	COM	68212S109	11,408	532,105	SH	DEFINED	01,08
OMNITURE INC	COM	68212S109	151	7,051	SH	DEFINED	10
OMNITURE INC	COM	68212S109	2	95	SH	OTHER	10
OMNIVISION TECHNOLOGIES INC	COM	682128103	4,244	260,702	SH	DEFINED	01
OMNIVISION TECHNOLOGIES INC	COM	682128103	10,058	617,802	SH	DEFINED	01,08
OMNIVISION TECHNOLOGIES INC	COM	682128103	1,867	114,692	SH	DEFINED	09
OMNIVISION TECHNOLOGIES INC	COM	682128103	2	100	SH	DEFINED	10

OMNOVA SOLUTIONS INC	COM	682129101	429	66,216	SH	DEFINED	01
OMNOVA SOLUTIONS INC	COM	682129101	2,309	356,269	SH	DEFINED	01,08
OMNOVA SOLUTIONS INC	COM	682129101	696	107,400	SH	DEFINED	09
OMNOVA SOLUTIONS INC	COM	682129101	1	100	SH	DEFINED	10
OMNICELL INC	COM	68213N109	602	54,001	SH	DEFINED	01
OMNICELL INC	COM	68213N109	3,268	293,337	SH	DEFINED	01,08
OMNICELL INC	COM	68213N109	878	78,800	SH	DEFINED	09
OMNICELL INC	COM	68213N109	1	60	SH	DEFINED	10
ON ASSIGNMENT INC	COM	682159108	1,571	268,631	SH	DEFINED	01
ON ASSIGNMENT INC	COM	682159108	3,008	514,144	SH	DEFINED	01,08
ON ASSIGNMENT INC	COM	682159108	550	94,100	SH	DEFINED	09
ON ASSIGNMENT INC	COM	682159108	0	50	SH	DEFINED	10
ON SEMICONDUCTOR CORP	COM	682189105	5,392	653,553	SH	DEFINED	01
ON SEMICONDUCTOR CORP	COM	682189105	2	260	SH	OTHER	01
ON SEMICONDUCTOR CORP	COM	682189105	467	56,615	SH	DEFINED	04
ON SEMICONDUCTOR CORP	COM	682189105	94	11,425	SH	DEFINED	07,10
ON SEMICONDUCTOR CORP	COM	682189105	9,746	1,181,372	SH	DEFINED	01,08
ON SEMICONDUCTOR CORP	COM	682189105	37	4,497	SH	DEFINED	10
ONCOGENEX PHARMACEUTICALS IN	COM	68230A106	250	6,947	SH	DEFINED	01
ONCOGENEX PHARMACEUTICALS IN	COM	68230A106	1,377	38,251	SH	DEFINED	01,08
ONCOGENEX PHARMACEUTICALS IN	COM	68230A106	378	10,500	SH	DEFINED	09
ONE LIBERTY PPTYS INC	COM	682406103	48	5,332	SH	DEFINED	01
ONE LIBERTY PPTYS INC	COM	682406103	151	16,724	SH	DEFINED	01,08
ONE LIBERTY PPTYS INC	COM	682406103	2	226	SH	DEFINED	10
800 FLOWERS COM	COM	68243Q106	158	45,688	SH	DEFINED	01
800 FLOWERS COM	COM	68243Q106	12	3,569	SH	DEFINED	04
800 FLOWERS COM	COM	68243Q106	758	219,677	SH	DEFINED	01,08
800 FLOWERS COM	COM	68243Q106	267	77,259	SH	DEFINED	09
800 FLOWERS COM	COM	68243Q106	0	50	SH	DEFINED	10
ONEOK PARTNERS LP	COM	68268N103	372	7,024	SH	DEFINED	01
ONEOK PARTNERS LP	COM	68268N103	731	13,809	SH	DEFINED	04
ONEOK PARTNERS LP	COM	68268N103	11	200	SH	OTHER	04
ONEOK PARTNERS LP	COM	68268N103	61	1,150	SH	DEFINED	10

ONEOK INC NEW	COM	682680103	2,370	64,715	SH	DEFINED	01
ONEOK INC NEW	COM	682680103	625	17,070	SH	OTHER	01
ONEOK INC NEW	COM	682680103	577	15,763	SH	DEFINED	04
ONEOK INC NEW	COM	682680103	277	7,564	SH	OTHER	04
ONEOK INC NEW	COM	682680103	26,413	721,259	SH	DEFINED	01,08
ONEOK INC NEW	COM	682680103	1,003	27,389	SH	DEFINED	09
ONEOK INC NEW	COM	682680103	357	9,750	SH	DEFINED	10

ONLINE RES CORP	COM	68273G101	236	38,184	SH	DEFINED	01
ONLINE RES CORP	COM	68273G101	79	12,738	SH	OTHER	01
ONLINE RES CORP	COM	68273G101	275	44,500	SH	OTHER	04
ONLINE RES CORP	COM	68273G101	1,390	225,271	SH	DEFINED	01,08
ONLINE RES CORP	COM	68273G101	401	65,028	SH	DEFINED	09
ONSTREAM MEDIA CORP	COM	682875109	0	244	SH	DEFINED	01
ONSTREAM MEDIA CORP	COM	682875109	21	52,432	SH	DEFINED	01,08
ON2 TECHNOLOGIES INC	COM	68338A107	13	22,590	SH	DEFINED	01
ON2 TECHNOLOGIES INC	COM	68338A107	52	87,755	SH	DEFINED	01,08
ONVIA INC	COM	68338T403	36	5,937	SH	DEFINED	01
ONVIA INC	COM	68338T403	40	6,710	SH	DEFINED	01,08
ONYX PHARMACEUTICALS INC	COM	683399109	2,622	87,473	SH	DEFINED	01
ONYX PHARMACEUTICALS INC	COM	683399109	13	425	SH	DEFINED	04
ONYX PHARMACEUTICALS INC	COM	683399109	15,370	512,856	SH	DEFINED	01,08
ONYX PHARMACEUTICALS INC	COM	683399109	4,246	141,686	SH	DEFINED	09
ONYX PHARMACEUTICALS INC	COM	683399109	3	110	SH	DEFINED	10
OPEN JT STK CO-VIMPEL COMMUN	COM	68370R109	407	21,789	SH	DEFINED	01
OPEN JT STK CO-VIMPEL COMMUN	COM	68370R109	5,237	280,074	SH	DEFINED	01,08
OPEN JT STK CO-VIMPEL COMMUN	COM	68370R109	38,284	2,047,296	SH	DEFINED	09
OPEN TEXT CORP	COM	683715106	737	19,739	SH	DEFINED	01
OPEN TEXT CORP	COM	683715106	75	2,022	SH	DEFINED	01,08
OPENWAVE SYS INC	COM	683718308	284	109,086	SH	DEFINED	01
OPENWAVE SYS INC	COM	683718308	1,718	660,712	SH	DEFINED	01,08
OPENWAVE SYS INC	COM	683718308	548	210,800	SH	DEFINED	09
OPENTABLE INC	COM	68372A104	306	11,102	SH	DEFINED	01
OPENTABLE INC	COM	68372A104	766	27,797	SH	DEFINED	01,08
OPENTABLE INC	COM	68372A104	226	8,200	SH	DEFINED	09
OPKO HEALTH INC	COM	68375N103	680	298,373	SH	DEFINED	01
OPKO HEALTH INC	COM	68375N103	1,530	671,032	SH	DEFINED	01,08
OPKO HEALTH INC	COM	68375N103	255	112,000	SH	DEFINED	09
OPLINK COMMUNICATIONS INC	COM	68375Q403	1,809	124,583	SH	DEFINED	01
OPLINK COMMUNICATIONS INC	COM	68375Q403	1	90	SH	DEFINED	04
OPLINK COMMUNICATIONS INC	COM	68375Q403	3,626	249,756	SH	DEFINED	01,08
OPLINK COMMUNICATIONS INC	COM	68375Q403	762	52,500	SH	DEFINED	09
OPLINK COMMUNICATIONS INC	COM	68375Q403	0	28	SH	DEFINED	10
OPNEXT INC	COM	68375V105	115	39,362	SH	DEFINED	01
OPNEXT INC	COM	68375V105	668	227,987	SH	DEFINED	01,08
OPNEXT INC	COM	68375V105	247	84,340	SH	DEFINED	09

FORM 13F	DATE 09-30-09			NORTHERN TRUST CORPORATION			
OPNET TECHNOLOGIES INC	COM	683757108	279	25,549	SH	DEFINED	01
OPNET TECHNOLOGIES INC	COM	683757108	13	1,181	SH	DEFINED	04
OPNET TECHNOLOGIES INC	COM	683757108	1,320	120,749	SH	DEFINED	01,08
OPNET TECHNOLOGIES INC	COM	683757108	392	35,900	SH	DEFINED	09
OPPENHEIMER HLDGS INC	COM	683797104	124	5,102	SH	DEFINED	01
OPPENHEIMER HLDGS INC	COM	683797104	19	800	SH	DEFINED	04
OPPENHEIMER HLDGS INC	COM	683797104	1,318	54,121	SH	DEFINED	01,08
OPPENHEIMER HLDGS INC	COM	683797104	589	24,200	SH	DEFINED	09
OPTICAL CABLE CORP	COM	683827208	25	8,178	SH	DEFINED	01
OPTICAL CABLE CORP	COM	683827208	33	10,789	SH	DEFINED	01,08
ORACLE CORP	COM	68389X105	135,976	6,524,780	SH	DEFINED	01
ORACLE CORP	COM	68389X105	9,654	463,247	SH	OTHER	01
ORACLE CORP	COM	68389X105	31,077	1,491,220	SH	DEFINED	04
ORACLE CORP	COM	68389X105	7,525	361,099	SH	OTHER	04
ORACLE CORP	COM	68389X105	704,611	33,810,487	SH	DEFINED	01,08
ORACLE CORP	COM	68389X105	147,502	7,077,850	SH	DEFINED	09
ORACLE CORP	COM	68389X105	10,500	503,836	SH	DEFINED	10
ORACLE CORP	COM	68389X105	2,458	117,936	SH	OTHER	10
OPTIMER PHARMACEUTICALS INC	COM	68401H104	480	35,476	SH	DEFINED	01
OPTIMER PHARMACEUTICALS INC	COM	68401H104	3,167	234,105	SH	DEFINED	01,08
OPTIMER PHARMACEUTICALS INC	COM	68401H104	951	70,300	SH	DEFINED	09
OPTIMER PHARMACEUTICALS INC	COM	68401H104	1	40	SH	DEFINED	10
OPTIONSXPRESS HLDGS INC	COM	684010101	1,432	82,855	SH	DEFINED	01
OPTIONSXPRESS HLDGS INC	COM	684010101	6,960	402,752	SH	DEFINED	01,08
OPTIONSXPRESS HLDGS INC	COM	684010101	1,675	96,936	SH	DEFINED	09
OPTIONSXPRESS HLDGS INC	COM	684010101	19	1,080	SH	DEFINED	10
ORASURE TECHNOLOGIES INC	COM	68554V108	186	64,113	SH	DEFINED	01
ORASURE TECHNOLOGIES INC	COM	68554V108	1,108	381,993	SH	DEFINED	01,08
ORASURE TECHNOLOGIES INC	COM	68554V108	351	121,112	SH	DEFINED	09
ORASURE TECHNOLOGIES INC	COM	68554V108	0	80	SH	DEFINED	10
ORBCOMM INC	COM	68555P100	39	14,159	SH	DEFINED	01
ORBCOMM INC	COM	68555P100	93	34,182	SH	DEFINED	01,08
ORBIT INTL CORP	COM	685559304	16	4,679	SH	DEFINED	01
ORBIT INTL CORP	COM	685559304	46	13,669	SH	DEFINED	01,08
ORBITAL SCIENCES CORP	COM	685564106	1,206	80,549	SH	DEFINED	01
ORBITAL SCIENCES CORP	COM	685564106	22	1,500	SH	DEFINED	04
ORBITAL SCIENCES CORP	COM	685564106	7,359	491,582	SH	DEFINED	01,08
ORBITAL SCIENCES CORP	COM	685564106	1,953	130,477	SH	DEFINED	09
ORBITAL SCIENCES CORP	COM	685564106	1	100	SH	DEFINED	10

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ORBITZ WORLDWIDE INC	COM	68557K109	399	64,540	SH	DEFINED	01
ORBITZ WORLDWIDE INC	COM	68557K109	1,792	290,019	SH	DEFINED	01,08
ORBITZ WORLDWIDE INC	COM	68557K109	735	118,981	SH	DEFINED	09
ORBITZ WORLDWIDE INC	COM	68557K109	0	60	SH	DEFINED	10

ORCHIDS PAPER PRODS CO DEL	COM	68572N104	80	4,020	SH	DEFINED	01
ORCHIDS PAPER PRODS CO DEL	COM	68572N104	721	36,039	SH	DEFINED	01,08
ORCHIDS PAPER PRODS CO DEL	COM	68572N104	228	11,400	SH	DEFINED	09
ORCHID CELLMARK INC	COM	68573C107	25	14,740	SH	DEFINED	01
ORCHID CELLMARK INC	COM	68573C107	75	44,741	SH	DEFINED	01,08
ORE PHARMACEUTICALS INC	COM	685776205	4	5,431	SH	DEFINED	01
ORE PHARMACEUTICALS INC	COM	685776205	5	6,855	SH	DEFINED	01,08
O REILLY AUTOMOTIVE INC	COM	686091109	5,540	153,282	SH	DEFINED	01
O REILLY AUTOMOTIVE INC	COM	686091109	19	520	SH	OTHER	01
O REILLY AUTOMOTIVE INC	COM	686091109	273	7,562	SH	DEFINED	04
O REILLY AUTOMOTIVE INC	COM	686091109	284	7,848	SH	OTHER	04
O REILLY AUTOMOTIVE INC	COM	686091109	42,227	1,168,425	SH	DEFINED	01,08
O REILLY AUTOMOTIVE INC	COM	686091109	7,690	212,792	SH	DEFINED	09
O REILLY AUTOMOTIVE INC	COM	686091109	304	8,407	SH	DEFINED	10
O REILLY AUTOMOTIVE INC	COM	686091109	2	56	SH	OTHER	10
OREXIGEN THERAPEUTICS INC	COM	686164104	278	28,196	SH	DEFINED	01
OREXIGEN THERAPEUTICS INC	COM	686164104	2,262	229,637	SH	DEFINED	01,08
OREXIGEN THERAPEUTICS INC	COM	686164104	527	53,515	SH	DEFINED	09
ORIENTAL FINL GROUP INC	COM	68618W100	445	35,044	SH	DEFINED	01
ORIENTAL FINL GROUP INC	COM	68618W100	2,659	209,351	SH	DEFINED	01,08
ORIENTAL FINL GROUP INC	COM	68618W100	1,047	82,469	SH	DEFINED	09
ORIENTAL FINL GROUP INC	COM	68618W100	0	30	SH	DEFINED	10
ORION ENERGY SYSTEMS INC	COM	686275108	22	7,051	SH	DEFINED	01
ORION ENERGY SYSTEMS INC	COM	686275108	339	108,241	SH	DEFINED	01,08
ORION ENERGY SYSTEMS INC	COM	686275108	138	44,000	SH	DEFINED	09
ORION MARINE GROUP INC	COM	68628V308	878	42,730	SH	DEFINED	01
ORION MARINE GROUP INC	COM	68628V308	177	8,600	SH	OTHER	04
ORION MARINE GROUP INC	COM	68628V308	4,708	229,218	SH	DEFINED	01,08
ORION MARINE GROUP INC	COM	68628V308	1,087	52,900	SH	DEFINED	09
ORION MARINE GROUP INC	COM	68628V308	1	40	SH	DEFINED	10
ORITANI FINL CORP	COM	686323106	424	31,090	SH	DEFINED	01
ORITANI FINL CORP	COM	686323106	1,487	109,003	SH	DEFINED	01,08
ORITANI FINL CORP	COM	686323106	386	28,300	SH	DEFINED	09

ORIX CORP	COM	686330101	1,751	57,639	SH	DEFINED	01
ORIX CORP	COM	686330101	106	3,500	SH	OTHER	01
ORIX CORP	COM	686330101	1,410	46,427	SH	DEFINED	04
ORIX CORP	COM	686330101	170	5,600	SH	OTHER	04
ORIX CORP	COM	686330101	50	1,650	SH	DEFINED	07,10
ORIX CORP	COM	686330101	369	12,135	SH	DEFINED	01,08
ORIX CORP	COM	686330101	744	24,499	SH	DEFINED	10
ORLEANS HOMEBUILDERS INC	COM	686588104	22	7,315	SH	DEFINED	01
ORLEANS HOMEBUILDERS INC	COM	686588104	60	19,704	SH	DEFINED	01,08
ORMAT TECHNOLOGIES INC	COM	686688102	228	5,584	SH	DEFINED	01
ORMAT TECHNOLOGIES INC	COM	686688102	0	10	SH	OTHER	01
ORMAT TECHNOLOGIES INC	COM	686688102	7	161	SH	DEFINED	04
ORMAT TECHNOLOGIES INC	COM	686688102	2,082	51,007	SH	DEFINED	01,08
ORMAT TECHNOLOGIES INC	COM	686688102	1	30	SH	DEFINED	10

ORRSTOWN FINL SVCS INC	COM	687380105	263	6,797	SH	DEFINED	01
ORRSTOWN FINL SVCS INC	COM	687380105	1,433	37,092	SH	DEFINED	01,08
ORRSTOWN FINL SVCS INC	COM	687380105	345	8,934	SH	DEFINED	09
ORTHOLOGIC CORP	COM	68750J107	25	31,394	SH	DEFINED	01
ORTHOLOGIC CORP	COM	68750J107	57	71,773	SH	DEFINED	01,08
ORTHOVITA INC	COM	68750U102	464	105,671	SH	DEFINED	01
ORTHOVITA INC	COM	68750U102	2,697	614,382	SH	DEFINED	01,08
ORTHOVITA INC	COM	68750U102	723	164,800	SH	DEFINED	09
ORTHOVITA INC	COM	68750U102	1	120	SH	DEFINED	10
OSHKOSH CORP	COM	688239201	1,721	55,647	SH	DEFINED	01
OSHKOSH CORP	COM	688239201	1	40	SH	DEFINED	04
OSHKOSH CORP	COM	688239201	17,557	567,634	SH	DEFINED	01,08
OSHKOSH CORP	COM	688239201	4	140	SH	DEFINED	10
OSIRIS THERAPEUTICS INC	COM	68827R108	197	29,627	SH	DEFINED	01
OSIRIS THERAPEUTICS INC	COM	68827R108	1,007	151,192	SH	DEFINED	01,08
OSIRIS THERAPEUTICS INC	COM	68827R108	288	43,300	SH	DEFINED	09
OSIRIS THERAPEUTICS INC	COM	68827R108	0	20	SH	DEFINED	10
OSTEOTECH INC	COM	688582105	99	22,189	SH	DEFINED	01
OSTEOTECH INC	COM	688582105	206	46,320	SH	DEFINED	01,08
OTIX GLOBAL INC	COM	68906N101	21	21,779	SH	DEFINED	01
OTIX GLOBAL INC	COM	68906N101	56	58,425	SH	DEFINED	01,08
OTTER TAIL CORP	COM	689648103	4,020	167,983	SH	DEFINED	01
OTTER TAIL CORP	COM	689648103	9,988	417,391	SH	DEFINED	01,08
OTTER TAIL CORP	COM	689648103	1,949	81,437	SH	DEFINED	09
OTTER TAIL CORP	COM	689648103	2	100	SH	DEFINED	10

OUTDOOR CHANNEL HLDGS INC	COM	690027206	53	8,095	SH	DEFINED	01
OUTDOOR CHANNEL HLDGS INC	COM	690027206	632	96,619	SH	DEFINED	01,08
OUTDOOR CHANNEL HLDGS INC	COM	690027206	271	41,400	SH	DEFINED	09
OVERHILL FARMS INC	COM	690212105	31	5,177	SH	DEFINED	01
OVERHILL FARMS INC	COM	690212105	594	98,108	SH	DEFINED	01,08
OVERHILL FARMS INC	COM	690212105	185	30,600	SH	DEFINED	09
OVERLAND STORAGE INC	COM	690310107	13	12,309	SH	DEFINED	01
OVERLAND STORAGE INC	COM	690310107	27	26,569	SH	DEFINED	01,08
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	3,415	91,387	SH	DEFINED	01
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	305	8,170	SH	OTHER	01
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	495	13,235	SH	DEFINED	04
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	14	385	SH	OTHER	04
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	7,721	206,598	SH	DEFINED	01,08
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	301	8,045	SH	DEFINED	10
OVERSTOCK COM INC DEL	COM	690370101	310	21,109	SH	DEFINED	01
OVERSTOCK COM INC DEL	COM	690370101	1,976	134,722	SH	DEFINED	01,08
OVERSTOCK COM INC DEL	COM	690370101	593	40,389	SH	DEFINED	09
OWENS & MINOR INC NEW	COM	690732102	5,012	110,767	SH	DEFINED	01
OWENS & MINOR INC NEW	COM	690732102	67	1,470	SH	OTHER	01

OWENS & MINOR INC NEW	COM	690732102	503	11,110	SH	DEFINED	04
OWENS & MINOR INC NEW	COM	690732102	22	485	SH	OTHER	04
OWENS & MINOR INC NEW	COM	690732102	22,673	501,068	SH	DEFINED	01,08
OWENS & MINOR INC NEW	COM	690732102	4,397	97,166	SH	DEFINED	09
OWENS & MINOR INC NEW	COM	690732102	371	8,195	SH	DEFINED	10
OWENS & MINOR INC NEW	COM	690732102	3	70	SH	OTHER	10
OWENS CORNING NEW	COM	690742101	605	26,938	SH	DEFINED	01
OWENS CORNING NEW	COM	690742101	1	55	SH	OTHER	01
OWENS CORNING NEW	COM	690742101	2	111	SH	DEFINED	04
OWENS CORNING NEW	COM	690742101	4,847	215,882	SH	DEFINED	01,08
OWENS CORNING NEW	COM	690742101	4	170	SH	DEFINED	10
OWENS CORNING NEW	WT	690742127	9	5,256		DEFINED	01
OWENS CORNING NEW	WT	690742127	28	15,949		DEFINED	01,08
OWENS ILL INC	COM	690768403	10,020	271,536	SH	DEFINED	01
OWENS ILL INC	COM	690768403	54	1,468	SH	OTHER	01
OWENS ILL INC	COM	690768403	696	18,855	SH	DEFINED	04
OWENS ILL INC	COM	690768403	190	5,142	SH	OTHER	04
OWENS ILL INC	COM	690768403	6	170	SH	DEFINED	07,10
OWENS ILL INC	COM	690768403	52,880	1,433,053	SH	DEFINED	01,08
OWENS ILL INC	COM	690768403	9,613	260,504	SH	DEFINED	09
OWENS ILL INC	COM	690768403	124	3,358	SH	DEFINED	10
OWENS ILL INC	COM	690768403	2	55	SH	OTHER	10

OXFORD INDS INC	COM	691497309	2,847	144,524	SH	DEFINED	01
OXFORD INDS INC	COM	691497309	4,893	248,353	SH	DEFINED	01,08
OXFORD INDS INC	COM	691497309	650	33,005	SH	DEFINED	09
OXIGENE INC	COM	691828107	35	24,793	SH	DEFINED	01
OXIGENE INC	COM	691828107	363	255,724	SH	DEFINED	01,08
OXIGENE INC	COM	691828107	107	75,000	SH	DEFINED	09
P & F INDS INC	COM	692830508	17	8,003	SH	DEFINED	01
P & F INDS INC	COM	692830508	24	11,696	SH	DEFINED	01,08
PAB BANKSHARES INC	COM	69313P101	25	8,274	SH	DEFINED	01
PAB BANKSHARES INC	COM	69313P101	57	18,773	SH	DEFINED	01,08
P A M TRANSN SVCS INC	COM	693149106	84	10,463	SH	DEFINED	01
P A M TRANSN SVCS INC	COM	693149106	194	24,036	SH	DEFINED	01,08
P C CONNECTION	COM	69318J100	977	179,670	SH	DEFINED	01
P C CONNECTION	COM	69318J100	1,366	251,102	SH	DEFINED	01,08
P C CONNECTION	COM	69318J100	170	31,200	SH	DEFINED	09
PC MALL INC	COM	69323K100	99	14,410	SH	DEFINED	01
PC MALL INC	COM	69323K100	600	87,434	SH	DEFINED	01,08
PC MALL INC	COM	69323K100	211	30,800	SH	DEFINED	09
PC-TEL INC	COM	69325Q105	823	131,622	SH	DEFINED	01
PC-TEL INC	COM	69325Q105	1,627	260,253	SH	DEFINED	01,08
PC-TEL INC	COM	69325Q105	319	51,000	SH	DEFINED	09
PDF SOLUTIONS INC	COM	693282105	72	20,564	SH	DEFINED	01
PDF SOLUTIONS INC	COM	693282105	141	40,307	SH	DEFINED	01,08

PDI INC	COM	69329V100	78	17,086	SH	DEFINED	01
PDI INC	COM	69329V100	142	30,935	SH	DEFINED	01,08
PDL BIOPHARMA INC	COM	69329Y104	1,290	163,734	SH	DEFINED	01
PDL BIOPHARMA INC	COM	69329Y104	217	27,600	SH	OTHER	04
PDL BIOPHARMA INC	COM	69329Y104	8,139	1,032,853	SH	DEFINED	01,08
PDL BIOPHARMA INC	COM	69329Y104	2,366	300,205	SH	DEFINED	09
PDL BIOPHARMA INC	COM	69329Y104	2	230	SH	DEFINED	10

PG&E CORP	COM	69331C108	53,847	1,329,882	SH	DEFINED	01
PG&E CORP	COM	69331C108	5,708	140,985	SH	OTHER	01
PG&E CORP	COM	69331C108	52,803	1,304,108	SH	DEFINED	04
PG&E CORP	COM	69331C108	10,826	267,371	SH	OTHER	04
PG&E CORP	COM	69331C108	30	735	SH	DEFINED	07,10
PG&E CORP	COM	69331C108	131,985	3,259,701	SH	DEFINED	01,08
PG&E CORP	COM	69331C108	26,261	648,581	SH	DEFINED	09
PG&E CORP	COM	69331C108	14,045	346,871	SH	DEFINED	10
PG&E CORP	COM	69331C108	2,192	54,133	SH	OTHER	10
PHC INC MASS	COM	693315103	9	7,323	SH	DEFINED	01
PHC INC MASS	COM	693315103	23	18,665	SH	DEFINED	01,08
PHH CORP	COM	693320202	4,918	247,899	SH	DEFINED	01
PHH CORP	COM	693320202	5	255	SH	DEFINED	04
PHH CORP	COM	693320202	12,736	641,922	SH	DEFINED	01,08
PHH CORP	COM	693320202	2,526	127,330	SH	DEFINED	09
PHH CORP	COM	693320202	2	100	SH	DEFINED	10
P F CHANGS CHINA BISTRO INC	COM	69333Y108	1,464	43,088	SH	DEFINED	01
P F CHANGS CHINA BISTRO INC	COM	69333Y108	7	200	SH	DEFINED	04
P F CHANGS CHINA BISTRO INC	COM	69333Y108	7,305	215,035	SH	DEFINED	01,08
P F CHANGS CHINA BISTRO INC	COM	69333Y108	1,881	55,386	SH	DEFINED	09
P F CHANGS CHINA BISTRO INC	COM	69333Y108	15	440	SH	DEFINED	10
PHI INC	COM	69336T205	1,331	65,628	SH	DEFINED	01
PHI INC	COM	69336T205	3,106	153,135	SH	DEFINED	01,08
PHI INC	COM	69336T205	696	34,300	SH	DEFINED	09
PHI INC	COM	69336T205	0	20	SH	DEFINED	10
PICO HLDGS INC	COM	693366205	799	23,944	SH	DEFINED	01
PICO HLDGS INC	COM	693366205	5,495	164,765	SH	DEFINED	01,08
PICO HLDGS INC	COM	693366205	1,561	46,800	SH	DEFINED	09
PICO HLDGS INC	COM	693366205	1	20	SH	DEFINED	10
PLX TECHNOLOGY INC	COM	693417107	124	36,651	SH	DEFINED	01
PLX TECHNOLOGY INC	COM	693417107	860	255,308	SH	DEFINED	01,08
PLX TECHNOLOGY INC	COM	693417107	302	89,702	SH	DEFINED	09
PLX TECHNOLOGY INC	COM	693417107	0	100	SH	DEFINED	10
PMA CAP CORP	COM	693419202	942	165,636	SH	DEFINED	01
PMA CAP CORP	COM	693419202	2,133	374,875	SH	DEFINED	01,08
PMA CAP CORP	COM	693419202	485	85,300	SH	DEFINED	09
PMA CAP CORP	COM	693419202	1	100	SH	DEFINED	10
PMC COML TR	COM	693434102	101	13,883	SH	DEFINED	01
PMC COML TR	COM	693434102	200	27,305	SH	DEFINED	01,08

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PMC-SIERRA INC	COM	69344F106	680	71,093	SH	DEFINED	01
PMC-SIERRA INC	COM	69344F106	0	30	SH	DEFINED	04
PMC-SIERRA INC	COM	69344F106	6,698	700,626	SH	DEFINED	01,08
PMC-SIERRA INC	COM	69344F106	7	705	SH	DEFINED	10
PMI GROUP INC	COM	69344M101	1,233	290,016	SH	DEFINED	01
PMI GROUP INC	COM	69344M101	3,182	748,700	SH	DEFINED	01,08
PMI GROUP INC	COM	69344M101	744	175,100	SH	DEFINED	09
PMFG INC	COM	69345P103	294	22,882	SH	DEFINED	01
PMFG INC	COM	69345P103	1,607	124,963	SH	DEFINED	01,08
PMFG INC	COM	69345P103	441	34,300	SH	DEFINED	09
PNC FINL SVCS GROUP INC	COM	693475105	23,701	487,770	SH	DEFINED	01
PNC FINL SVCS GROUP INC	COM	693475105	589	12,112	SH	OTHER	01
PNC FINL SVCS GROUP INC	COM	693475105	1,530	31,485	SH	DEFINED	04
PNC FINL SVCS GROUP INC	COM	693475105	494	10,167	SH	OTHER	04
PNC FINL SVCS GROUP INC	COM	693475105	35	718	SH	DEFINED	07,10
PNC FINL SVCS GROUP INC	COM	693475105	197,616	4,067,011	SH	DEFINED	01,08
PNC FINL SVCS GROUP INC	COM	693475105	40,325	829,910	SH	DEFINED	09
PNC FINL SVCS GROUP INC	COM	693475105	716	14,738	SH	DEFINED	10
PNC FINL SVCS GROUP INC	COM	693475105	399	8,214	SH	OTHER	10
POSCO	COM	693483109	6,551	63,031	SH	DEFINED	01
POSCO	COM	693483109	615	5,920	SH	OTHER	01
POSCO	COM	693483109	273	2,630	SH	DEFINED	04
POSCO	COM	693483109	1,809	17,405	SH	DEFINED	01,08
POSCO	COM	693483109	23	220	SH	DEFINED	10
PNM RES INC	COM	69349H107	1,517	129,876	SH	DEFINED	01
PNM RES INC	COM	69349H107	0	40	SH	DEFINED	04
PNM RES INC	COM	69349H107	10,915	934,466	SH	DEFINED	01,08
PNM RES INC	COM	69349H107	2,313	198,000	SH	DEFINED	09
PNM RES INC	COM	69349H107	2	180	SH	DEFINED	10
PPG INDS INC	COM	693506107	11,009	189,124	SH	DEFINED	01
PPG INDS INC	COM	693506107	527	9,051	SH	OTHER	01
PPG INDS INC	COM	693506107	980	16,831	SH	DEFINED	04
PPG INDS INC	COM	693506107	355	6,093	SH	OTHER	04
PPG INDS INC	COM	693506107	20	335	SH	DEFINED	07,10
PPG INDS INC	COM	693506107	86,748	1,490,261	SH	DEFINED	01,08
PPG INDS INC	COM	693506107	17,210	295,660	SH	DEFINED	09
PPG INDS INC	COM	693506107	491	8,437	SH	DEFINED	10
PPG INDS INC	COM	693506107	57	984	SH	OTHER	10

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PPL CORP	COM	69351T106	13,533	446,054	SH	DEFINED	01
PPL CORP	COM	69351T106	36	1,199	SH	OTHER	01
PPL CORP	COM	69351T106	515	16,987	SH	DEFINED	04
PPL CORP	COM	69351T106	7	238	SH	OTHER	04
PPL CORP	COM	69351T106	22	740	SH	DEFINED	07,10
PPL CORP	COM	69351T106	97,523	3,214,328	SH	DEFINED	01,08
PPL CORP	COM	69351T106	19,828	653,515	SH	DEFINED	09
PPL CORP	COM	69351T106	141	4,648	SH	DEFINED	10
PPL CORP	COM	69351T106	36	1,200	SH	OTHER	10

PRG-SCHULTZ INTERNATIONAL IN	COM	69357C503	38	6,806	SH	DEFINED	01
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C503	183	32,612	SH	DEFINED	01,08
PS BUSINESS PKS INC CALIF	COM	69360J107	1,641	31,978	SH	DEFINED	01
PS BUSINESS PKS INC CALIF	COM	69360J107	8,674	169,026	SH	DEFINED	01,08
PS BUSINESS PKS INC CALIF	COM	69360J107	1,844	35,936	SH	DEFINED	09
PS BUSINESS PKS INC CALIF	COM	69360J107	3	50	SH	DEFINED	10
PVF CAPITAL CORP	COM	693654105	40	17,211	SH	DEFINED	01
PVF CAPITAL CORP	COM	693654105	62	26,434	SH	DEFINED	01,08
PSS WORLD MED INC	COM	69366A100	2,309	105,763	SH	DEFINED	01
PSS WORLD MED INC	COM	69366A100	20	930	SH	OTHER	01
PSS WORLD MED INC	COM	69366A100	275	12,581	SH	DEFINED	04
PSS WORLD MED INC	COM	69366A100	11	485	SH	OTHER	04
PSS WORLD MED INC	COM	69366A100	11,865	543,511	SH	DEFINED	01,08
PSS WORLD MED INC	COM	69366A100	3,085	141,335	SH	DEFINED	09
PSS WORLD MED INC	COM	69366A100	212	9,700	SH	DEFINED	10
PACCAR INC	COM	693718108	16,979	450,252	SH	DEFINED	01
PACCAR INC	COM	693718108	573	15,195	SH	OTHER	01
PACCAR INC	COM	693718108	696	18,458	SH	DEFINED	04
PACCAR INC	COM	693718108	154	4,089	SH	OTHER	04
PACCAR INC	COM	693718108	117,360	3,112,176	SH	DEFINED	01,08
PACCAR INC	COM	693718108	23,748	629,747	SH	DEFINED	09
PACCAR INC	COM	693718108	679	18,015	SH	DEFINED	10
PACCAR INC	COM	693718108	2,488	65,965	SH	OTHER	10
PACER INTL INC TENN	COM	69373H106	203	52,707	SH	DEFINED	01
PACER INTL INC TENN	COM	69373H106	1,274	330,135	SH	DEFINED	01,08
PACER INTL INC TENN	COM	69373H106	385	99,816	SH	DEFINED	09
PACER INTL INC TENN	COM	69373H106	0	60	SH	DEFINED	10
PACIFIC CAP BANCORP NEW	COM	69404P101	610	423,555	SH	DEFINED	01
PACIFIC CAP BANCORP NEW	COM	69404P101	5	3,554	SH	DEFINED	04
PACIFIC CAP BANCORP NEW	COM	69404P101	44	30,682	SH	OTHER	04
PACIFIC CAP BANCORP NEW	COM	69404P101	1,123	779,632	SH	DEFINED	01,08
PACIFIC CAP BANCORP NEW	COM	69404P101	183	127,100	SH	DEFINED	09

PACIFIC CONTINENTAL CORP	COM	69412V108	113	10,715	SH	DEFINED	01
PACIFIC CONTINENTAL CORP	COM	69412V108	872	82,782	SH	DEFINED	01,08
PACIFIC CONTINENTAL CORP	COM	69412V108	159	15,100	SH	DEFINED	09
PACIFIC CONTINENTAL CORP	COM	69412V108	1	130	SH	DEFINED	10
PACIFIC ETHANOL INC	COM	69423U107	21	41,199	SH	DEFINED	01
PACIFIC ETHANOL INC	COM	69423U107	77	149,452	SH	DEFINED	01,08
PACIFIC MERCANTILE BANCORP	COM	694552100	23	7,461	SH	DEFINED	01
PACIFIC MERCANTILE BANCORP	COM	694552100	8	2,500	SH	DEFINED	04
PACIFIC MERCANTILE BANCORP	COM	694552100	59	19,262	SH	DEFINED	01,08
PACIFIC OFFICE PPTYS TR INC	COM	694714106	72	16,569	SH	DEFINED	01
PACIFIC OFFICE PPTYS TR INC	COM	694714106	14	3,274	SH	DEFINED	01,08
PACIFIC PREMIER BANCORP	COM	69478X105	19	4,417	SH	DEFINED	01
PACIFIC PREMIER BANCORP	COM	69478X105	39	9,150	SH	DEFINED	01,08
PACIFIC SUNWEAR CALIF INC	COM	694873100	509	98,913	SH	DEFINED	01

PACIFIC SUNWEAR CALIF INC	COM	694873100	2,973	577,335	SH	DEFINED	01,08
PACIFIC SUNWEAR CALIF INC	COM	694873100	791	153,557	SH	DEFINED	09
PACIFIC SUNWEAR CALIF INC	COM	694873100	1	130	SH	DEFINED	10
PACKAGING CORP AMER	COM	695156109	1,267	62,088	SH	DEFINED	01
PACKAGING CORP AMER	COM	695156109	2	75	SH	OTHER	01
PACKAGING CORP AMER	COM	695156109	82	4,025	SH	DEFINED	04
PACKAGING CORP AMER	COM	695156109	332	16,299	SH	OTHER	04
PACKAGING CORP AMER	COM	695156109	12,714	623,211	SH	DEFINED	01,08
PACKAGING CORP AMER	COM	695156109	86	4,200	SH	DEFINED	10
PACTIV CORP	COM	695257105	3,896	149,573	SH	DEFINED	01
PACTIV CORP	COM	695257105	28	1,085	SH	OTHER	01
PACTIV CORP	COM	695257105	140	5,386	SH	DEFINED	04
PACTIV CORP	COM	695257105	407	15,624	SH	OTHER	04
PACTIV CORP	COM	695257105	3	105	SH	DEFINED	07,10
PACTIV CORP	COM	695257105	30,733	1,179,763	SH	DEFINED	01,08
PACTIV CORP	COM	695257105	5,986	229,778	SH	DEFINED	09
PACTIV CORP	COM	695257105	257	9,877	SH	DEFINED	10
PACTIV CORP	COM	695257105	0	19	SH	OTHER	10
PACWEST BANCORP DEL	COM	695263103	918	48,169	SH	DEFINED	01
PACWEST BANCORP DEL	COM	695263103	10	535	SH	OTHER	01
PACWEST BANCORP DEL	COM	695263103	171	8,960	SH	DEFINED	04
PACWEST BANCORP DEL	COM	695263103	6	330	SH	OTHER	04
PACWEST BANCORP DEL	COM	695263103	5,535	290,532	SH	DEFINED	01,08
PACWEST BANCORP DEL	COM	695263103	1,178	61,833	SH	DEFINED	09
PACWEST BANCORP DEL	COM	695263103	88	4,630	SH	DEFINED	10

PAETEC HOLDING CORP	COM	695459107	637	164,712	SH	DEFINED	01
PAETEC HOLDING CORP	COM	695459107	4,184	1,081,263	SH	DEFINED	01,08
PAETEC HOLDING CORP	COM	695459107	1,077	278,375	SH	DEFINED	09
PAETEC HOLDING CORP	COM	695459107	1	240	SH	DEFINED	10
PAIN THERAPEUTICS INC	COM	69562K100	286	56,491	SH	DEFINED	01
PAIN THERAPEUTICS INC	COM	69562K100	25	5,000	SH	OTHER	01
PAIN THERAPEUTICS INC	COM	69562K100	1,535	303,374	SH	DEFINED	01,08
PAIN THERAPEUTICS INC	COM	69562K100	448	88,609	SH	DEFINED	09
PALATIN TECHNOLOGIES INC	COM	696077304	16	47,579	SH	DEFINED	01
PALATIN TECHNOLOGIES INC	COM	696077304	33	97,032	SH	DEFINED	01,08
PALL CORP	COM	696429307	4,723	146,315	SH	DEFINED	01
PALL CORP	COM	696429307	117	3,638	SH	OTHER	01
PALL CORP	COM	696429307	441	13,659	SH	DEFINED	04
PALL CORP	COM	696429307	137	4,234	SH	OTHER	04
PALL CORP	COM	696429307	32,277	999,914	SH	DEFINED	01,08
PALL CORP	COM	696429307	6,574	203,668	SH	DEFINED	09
PALL CORP	COM	696429307	250	7,730	SH	DEFINED	10
PALL CORP	COM	696429307	0	13	SH	OTHER	10
PALM HARBOR HOMES	COM	696639103	52	17,869	SH	DEFINED	01
PALM HARBOR HOMES	COM	696639103	122	42,346	SH	DEFINED	01,08
PALM INC NEW	COM	696643105	2,890	165,541	SH	DEFINED	01
PALM INC NEW	COM	696643105	9	490	SH	DEFINED	04
PALM INC NEW	COM	696643105	9	500	SH	OTHER	04
PALM INC NEW	COM	696643105	27,484	1,574,135	SH	DEFINED	01,08

PALM INC NEW	COM	696643105	6,578	376,737	SH	DEFINED	09
PALM INC NEW	COM	696643105	499	28,570	SH	DEFINED	10
PALM INC NEW	COM	696643105	243	13,900	SH	OTHER	10
PALOMAR MED TECHNOLOGIES INC	COM	697529303	530	32,686	SH	DEFINED	01
PALOMAR MED TECHNOLOGIES INC	COM	697529303	5	285	SH	OTHER	01
PALOMAR MED TECHNOLOGIES INC	COM	697529303	2,676	165,107	SH	DEFINED	01,08
PALOMAR MED TECHNOLOGIES INC	COM	697529303	745	45,956	SH	DEFINED	09
PALOMAR MED TECHNOLOGIES INC	COM	697529303	0	30	SH	DEFINED	10
PAMRAPO BANCORP INC	COM	697738102	52	7,392	SH	DEFINED	01
PAMRAPO BANCORP INC	COM	697738102	40	5,700	SH	OTHER	01
PAMRAPO BANCORP INC	COM	697738102	99	14,076	SH	DEFINED	01,08

PANASONIC CORP	COM	69832A205	4,154	284,531	SH	DEFINED	01
PANASONIC CORP	COM	69832A205	143	9,781	SH	OTHER	01
PANASONIC CORP	COM	69832A205	904	61,892	SH	DEFINED	04
PANASONIC CORP	COM	69832A205	11	783	SH	OTHER	04
PANASONIC CORP	COM	69832A205	1,455	99,647	SH	DEFINED	01,08
PANASONIC CORP	COM	69832A205	174	11,925	SH	DEFINED	10
PANASONIC CORP	COM	69832A205	7	450	SH	OTHER	10
PANERA BREAD CO	COM	69840W108	1,547	28,126	SH	DEFINED	01
PANERA BREAD CO	COM	69840W108	58	1,050	SH	DEFINED	04
PANERA BREAD CO	COM	69840W108	10,155	184,643	SH	DEFINED	01,08
PANERA BREAD CO	COM	69840W108	96	1,750	SH	DEFINED	10
PANHANDLE OIL AND GAS INC	COM	698477106	451	21,128	SH	DEFINED	01
PANHANDLE OIL AND GAS INC	COM	698477106	1,479	69,252	SH	DEFINED	01,08
PANHANDLE OIL AND GAS INC	COM	698477106	423	19,800	SH	DEFINED	09
PANHANDLE OIL AND GAS INC	COM	698477106	0	10	SH	DEFINED	10
PANTRY INC	COM	698657103	2,467	157,362	SH	DEFINED	01
PANTRY INC	COM	698657103	5,007	319,306	SH	DEFINED	01,08
PANTRY INC	COM	698657103	884	56,376	SH	DEFINED	09
PANTRY INC	COM	698657103	1	40	SH	DEFINED	10
PAPA JOHNS INTL INC	COM	698813102	1,053	42,870	SH	DEFINED	01
PAPA JOHNS INTL INC	COM	698813102	13	510	SH	DEFINED	04
PAPA JOHNS INTL INC	COM	698813102	5,065	206,139	SH	DEFINED	01,08
PAPA JOHNS INTL INC	COM	698813102	1,333	54,244	SH	DEFINED	09
PAPA JOHNS INTL INC	COM	698813102	1	40	SH	DEFINED	10
PAR PHARMACEUTICAL COS INC	COM	69888P106	1,196	55,599	SH	DEFINED	01
PAR PHARMACEUTICAL COS INC	COM	69888P106	6,345	294,969	SH	DEFINED	01,08
PAR PHARMACEUTICAL COS INC	COM	69888P106	1,836	85,365	SH	DEFINED	09
PAR PHARMACEUTICAL COS INC	COM	69888P106	2	70	SH	DEFINED	10
PAR TECHNOLOGY CORP	COM	698884103	128	19,998	SH	DEFINED	01
PAR TECHNOLOGY CORP	COM	698884103	505	79,117	SH	DEFINED	01,08
PAR TECHNOLOGY CORP	COM	698884103	17	2,600	SH	DEFINED	09
PARALLEL PETE CORP DEL	COM	699157103	176	55,484	SH	DEFINED	01
PARALLEL PETE CORP DEL	COM	699157103	1,059	334,027	SH	DEFINED	01,08
PARALLEL PETE CORP DEL	COM	699157103	0	80	SH	DEFINED	10
PARAMETRIC TECHNOLOGY CORP	COM	699173209	2,299	166,333	SH	DEFINED	01
PARAMETRIC TECHNOLOGY CORP	COM	699173209	24	1,723	SH	DEFINED	04

PARAMETRIC TECHNOLOGY CORP	COM	699173209	18,440	1,334,275	SH	DEFINED	01,08
PARAMETRIC TECHNOLOGY CORP	COM	699173209	3,742	270,774	SH	DEFINED	09
PARAMETRIC TECHNOLOGY CORP	COM	699173209	5	380	SH	DEFINED	10

PARAMOUNT GOLD & SILVER CORP	COM	69924P102	40	29,310	SH	DEFINED	01
PARAMOUNT GOLD & SILVER CORP	COM	69924P102	524	382,308	SH	DEFINED	01,08
PARAMOUNT GOLD & SILVER CORP	COM	69924P102	202	147,500	SH	DEFINED	09
PAREXEL INTL CORP	COM	699462107	1,255	92,356	SH	DEFINED	01
PAREXEL INTL CORP	COM	699462107	17	1,260	SH	DEFINED	04
PAREXEL INTL CORP	COM	699462107	7,047	518,578	SH	DEFINED	01,08
PAREXEL INTL CORP	COM	699462107	1,860	136,890	SH	DEFINED	09
PAREXEL INTL CORP	COM	699462107	6	430	SH	DEFINED	10
PARK ELECTROCHEMICAL CORP	COM	700416209	2,414	97,944	SH	DEFINED	01
PARK ELECTROCHEMICAL CORP	COM	700416209	13	530	SH	OTHER	01
PARK ELECTROCHEMICAL CORP	COM	700416209	224	9,080	SH	DEFINED	04
PARK ELECTROCHEMICAL CORP	COM	700416209	9	345	SH	OTHER	04
PARK ELECTROCHEMICAL CORP	COM	700416209	5,665	229,800	SH	DEFINED	01,08
PARK ELECTROCHEMICAL CORP	COM	700416209	1,264	51,286	SH	DEFINED	09
PARK ELECTROCHEMICAL CORP	COM	700416209	112	4,550	SH	DEFINED	10
PARK NATL CORP	COM	700658107	1,004	17,207	SH	DEFINED	01
PARK NATL CORP	COM	700658107	12	200	SH	DEFINED	04
PARK NATL CORP	COM	700658107	5,156	88,384	SH	DEFINED	01,08
PARK NATL CORP	COM	700658107	1,593	27,313	SH	DEFINED	09
PARK NATL CORP	COM	700658107	79	1,348	SH	DEFINED	10
PARK OHIO HLDGS CORP	COM	700666100	104	11,960	SH	DEFINED	01
PARK OHIO HLDGS CORP	COM	700666100	201	23,019	SH	DEFINED	01,08
PARKER DRILLING CO	COM	701081101	3,801	696,165	SH	DEFINED	01
PARKER DRILLING CO	COM	701081101	27	5,000	SH	DEFINED	04
PARKER DRILLING CO	COM	701081101	8,011	1,467,306	SH	DEFINED	01,08
PARKER DRILLING CO	COM	701081101	1,452	266,021	SH	DEFINED	09
PARKER DRILLING CO	COM	701081101	1	150	SH	DEFINED	10
PARKER HANNIFIN CORP	COM	701094104	10,373	200,104	SH	DEFINED	01
PARKER HANNIFIN CORP	COM	701094104	623	12,021	SH	OTHER	01
PARKER HANNIFIN CORP	COM	701094104	451	8,703	SH	DEFINED	04
PARKER HANNIFIN CORP	COM	701094104	7	137	SH	OTHER	04
PARKER HANNIFIN CORP	COM	701094104	8	145	SH	DEFINED	07,10
PARKER HANNIFIN CORP	COM	701094104	72,623	1,400,904	SH	DEFINED	01,08
PARKER HANNIFIN CORP	COM	701094104	14,746	284,451	SH	DEFINED	09
PARKER HANNIFIN CORP	COM	701094104	414	7,984	SH	DEFINED	10
PARKER HANNIFIN CORP	COM	701094104	324	6,256	SH	OTHER	10
PARKERVISION INC	COM	701354102	116	28,411	SH	DEFINED	01
PARKERVISION INC	COM	701354102	994	243,128	SH	DEFINED	01,08
PARKERVISION INC	COM	701354102	322	78,800	SH	DEFINED	09
PARKVALE FINL CORP	COM	701492100	62	6,787	SH	DEFINED	01
PARKVALE FINL CORP	COM	701492100	130	14,104	SH	DEFINED	01,08

PARKWAY PPTYS INC	COM	70159Q104	2,888	146,597	SH	DEFINED	01
PARKWAY PPTYS INC	COM	70159Q104	7	340	SH	OTHER	01
PARKWAY PPTYS INC	COM	70159Q104	110	5,570	SH	DEFINED	04
PARKWAY PPTYS INC	COM	70159Q104	4	205	SH	OTHER	04
PARKWAY PPTYS INC	COM	70159Q104	6,086	308,913	SH	DEFINED	01,08
PARKWAY PPTYS INC	COM	70159Q104	976	49,565	SH	DEFINED	09
PARKWAY PPTYS INC	COM	70159Q104	59	3,010	SH	DEFINED	10
PARLUX FRAGRANCES INC	COM	701645103	77	35,529	SH	DEFINED	01
PARLUX FRAGRANCES INC	COM	701645103	106	48,932	SH	DEFINED	01,08
PATRICK INDS INC	COM	703343103	34	9,592	SH	DEFINED	01
PATRICK INDS INC	COM	703343103	61	17,309	SH	DEFINED	01,08
PATRIOT COAL CORP	COM	70336T104	770	65,495	SH	DEFINED	01
PATRIOT COAL CORP	COM	70336T104	6	472	SH	OTHER	01
PATRIOT COAL CORP	COM	70336T104	1	58	SH	DEFINED	04
PATRIOT COAL CORP	COM	70336T104	8,610	732,171	SH	DEFINED	01,08
PATRIOT COAL CORP	COM	70336T104	2,243	190,719	SH	DEFINED	09
PATRIOT COAL CORP	COM	70336T104	1	80	SH	DEFINED	10
PATRIOT TRANSN HLDG INC	COM	70337B102	428	5,670	SH	DEFINED	01
PATRIOT TRANSN HLDG INC	COM	70337B102	1,169	15,477	SH	DEFINED	01,08
PATRIOT TRANSN HLDG INC	COM	70337B102	294	3,900	SH	DEFINED	09
PATTERSON COMPANIES INC	COM	703395103	3,871	142,061	SH	DEFINED	01
PATTERSON COMPANIES INC	COM	703395103	27,385	1,004,952	SH	OTHER	01
PATTERSON COMPANIES INC	COM	703395103	538	19,749	SH	DEFINED	04
PATTERSON COMPANIES INC	COM	703395103	247	9,056	SH	OTHER	04
PATTERSON COMPANIES INC	COM	703395103	22,613	829,846	SH	DEFINED	01,08
PATTERSON COMPANIES INC	COM	703395103	5,070	186,047	SH	DEFINED	09
PATTERSON COMPANIES INC	COM	703395103	337	12,378	SH	DEFINED	10
PATTERSON COMPANIES INC	COM	703395103	0	16	SH	OTHER	10
PATTERSON UTI ENERGY INC	COM	703481101	2,309	152,885	SH	DEFINED	01
PATTERSON UTI ENERGY INC	COM	703481101	4	235	SH	OTHER	01
PATTERSON UTI ENERGY INC	COM	703481101	113	7,495	SH	DEFINED	04
PATTERSON UTI ENERGY INC	COM	703481101	3	188	SH	OTHER	04
PATTERSON UTI ENERGY INC	COM	703481101	15,786	1,045,435	SH	DEFINED	01,08
PATTERSON UTI ENERGY INC	COM	703481101	957	63,376	SH	DEFINED	09
PATTERSON UTI ENERGY INC	COM	703481101	64	4,259	SH	DEFINED	10

PAYCHEX INC	COM	704326107	12,060	415,146	SH	DEFINED	01
PAYCHEX INC	COM	704326107	1,240	42,689	SH	OTHER	01
PAYCHEX INC	COM	704326107	936	32,212	SH	DEFINED	04
PAYCHEX INC	COM	704326107	949	32,679	SH	OTHER	04
PAYCHEX INC	COM	704326107	80,961	2,786,958	SH	DEFINED	01,08
PAYCHEX INC	COM	704326107	16,979	584,470	SH	DEFINED	09
PAYCHEX INC	COM	704326107	856	29,458	SH	DEFINED	10
PAYCHEX INC	COM	704326107	100	3,452	SH	OTHER	10
PEABODY ENERGY CORP	COM	704549104	12,018	322,881	SH	DEFINED	01
PEABODY ENERGY CORP	COM	704549104	933	25,066	SH	OTHER	01
PEABODY ENERGY CORP	COM	704549104	844	22,681	SH	DEFINED	04
PEABODY ENERGY CORP	COM	704549104	384	10,324	SH	OTHER	04
PEABODY ENERGY CORP	COM	704549104	6	150	SH	DEFINED	07,10
PEABODY ENERGY CORP	COM	704549104	83,838	2,252,505	SH	DEFINED	01,08
PEABODY ENERGY CORP	COM	704549104	17,667	474,668	SH	DEFINED	09

PEABODY ENERGY CORP	COM	704549104	412	11,077	SH	DEFINED	10
PEABODY ENERGY CORP	COM	704549104	36	956	SH	OTHER	10
PEAPACK-GLADSTONE FINL CORP	COM	704699107	221	13,730	SH	DEFINED	01
PEAPACK-GLADSTONE FINL CORP	COM	704699107	1,070	66,627	SH	DEFINED	01,08
PEAPACK-GLADSTONE FINL CORP	COM	704699107	162	10,080	SH	DEFINED	09
PEAPACK-GLADSTONE FINL CORP	COM	704699107	0	10	SH	DEFINED	10
PEARSON PLC	COM	705015105	1,558	125,369	SH	DEFINED	01
PEARSON PLC	COM	705015105	38	3,075	SH	OTHER	01
PEARSON PLC	COM	705015105	488	39,231	SH	DEFINED	04
PEARSON PLC	COM	705015105	37	2,980	SH	OTHER	04
PEARSON PLC	COM	705015105	526	42,345	SH	DEFINED	01,08
PEARSON PLC	COM	705015105	130	10,440	SH	DEFINED	10
PEARSON PLC	COM	705015105	6	465	SH	OTHER	10
PEERLESS SYS CORP	COM	705536100	57	24,964	SH	DEFINED	01
PEERLESS SYS CORP	COM	705536100	86	37,776	SH	DEFINED	01,08
PEETS COFFEE & TEA INC	COM	705560100	953	33,755	SH	DEFINED	01
PEETS COFFEE & TEA INC	COM	705560100	24	860	SH	OTHER	01
PEETS COFFEE & TEA INC	COM	705560100	236	8,375	SH	DEFINED	04
PEETS COFFEE & TEA INC	COM	705560100	13	460	SH	OTHER	04
PEETS COFFEE & TEA INC	COM	705560100	3,393	120,194	SH	DEFINED	01,08
PEETS COFFEE & TEA INC	COM	705560100	823	29,170	SH	DEFINED	09
PEETS COFFEE & TEA INC	COM	705560100	252	8,920	SH	DEFINED	10
PEGASYSTEMS INC	COM	705573103	1,366	39,549	SH	DEFINED	01
PEGASYSTEMS INC	COM	705573103	5,447	157,753	SH	DEFINED	01,08
PEGASYSTEMS INC	COM	705573103	1,305	37,800	SH	DEFINED	09

PENGROWTH ENERGY TR	COM	706902509	532	50,600	SH	DEFINED	01
PENGROWTH ENERGY TR	COM	706902509	21	2,000	SH	DEFINED	04
PENGROWTH ENERGY TR	COM	706902509	58	5,500	SH	DEFINED	10
PENFORD CORP	COM	707051108	83	11,559	SH	DEFINED	01
PENFORD CORP	COM	707051108	221	30,766	SH	DEFINED	01,08
PENN NATL GAMING INC	COM	707569109	690	24,928	SH	DEFINED	01
PENN NATL GAMING INC	COM	707569109	7	260	SH	OTHER	01
PENN NATL GAMING INC	COM	707569109	90	3,270	SH	DEFINED	04
PENN NATL GAMING INC	COM	707569109	7	260	SH	OTHER	04
PENN NATL GAMING INC	COM	707569109	5,626	203,391	SH	DEFINED	01,08
PENN NATL GAMING INC	COM	707569109	62	2,235	SH	DEFINED	10
PENN VA CORP	COM	707882106	4,837	211,112	SH	DEFINED	01
PENN VA CORP	COM	707882106	11,782	514,257	SH	DEFINED	01,08
PENN VA CORP	COM	707882106	2,402	104,860	SH	DEFINED	09
PENN VA CORP	COM	707882106	2	80	SH	DEFINED	10
PENN WEST ENERGY TR	COM	707885109	1,931	121,908	SH	DEFINED	01
PENN WEST ENERGY TR	COM	707885109	2	120	SH	OTHER	01
PENN WEST ENERGY TR	COM	707885109	328	20,695	SH	DEFINED	04
PENN WEST ENERGY TR	COM	707885109	16	1,000	SH	OTHER	04
PENN WEST ENERGY TR	COM	707885109	316	19,970	SH	DEFINED	01,08
PENN WEST ENERGY TR	COM	707885109	165	10,405	SH	DEFINED	10
PENNANTPARK INVT CORP	COM	708062104	114	13,997	SH	DEFINED	01

PENNANTPARK INVT CORP	COM	708062104	1,023	126,188	SH	DEFINED	01,08
PENNANTPARK INVT CORP	COM	708062104	444	54,800	SH	DEFINED	09
PENNANTPARK INVT CORP	COM	708062104	2	240	SH	DEFINED	10
PENNEY J C INC	COM	708160106	19,058	564,691	SH	DEFINED	01
PENNEY J C INC	COM	708160106	566	16,771	SH	OTHER	01
PENNEY J C INC	COM	708160106	9,967	295,308	SH	DEFINED	04
PENNEY J C INC	COM	708160106	1,130	33,491	SH	OTHER	04
PENNEY J C INC	COM	708160106	15	455	SH	DEFINED	07,10
PENNEY J C INC	COM	708160106	87,338	2,587,788	SH	DEFINED	01,08
PENNEY J C INC	COM	708160106	13,487	399,600	SH	DEFINED	09
PENNEY J C INC	COM	708160106	2,955	87,551	SH	DEFINED	10
PENNEY J C INC	COM	708160106	107	3,168	SH	OTHER	10
PENNICHUCK CORP	COM	708254206	137	6,274	SH	DEFINED	01
PENNICHUCK CORP	COM	708254206	697	32,049	SH	DEFINED	01,08
PENNICHUCK CORP	COM	708254206	67	3,100	SH	DEFINED	09
PENNS WOODS BANCORP INC	COM	708430103	135	4,214	SH	DEFINED	01
PENNS WOODS BANCORP INC	COM	708430103	829	25,911	SH	DEFINED	01,08
PENNS WOODS BANCORP INC	COM	708430103	58	1,800	SH	DEFINED	09

PENNSYLVANIA RL ESTATE INVT	COM	709102107	1,423	186,954	SH	DEFINED	01
PENNSYLVANIA RL ESTATE INVT	COM	709102107	3,835	503,996	SH	DEFINED	01,08
PENNSYLVANIA RL ESTATE INVT	COM	709102107	650	85,350	SH	DEFINED	09
PENNSYLVANIA RL ESTATE INVT	COM	709102107	0	60	SH	DEFINED	10
PENNYMAC MTG INVT TR	COM	70931T103	657	32,979	SH	DEFINED	01,08
PENNYMAC MTG INVT TR	COM	70931T103	475	23,849	SH	DEFINED	09
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	1,143	59,589	SH	DEFINED	01
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	3,916	204,166	SH	DEFINED	01,08
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	63	3,304	SH	DEFINED	10
PENSON WORLDWIDE INC	COM	709600100	1,635	167,894	SH	DEFINED	01
PENSON WORLDWIDE INC	COM	709600100	3,214	329,998	SH	DEFINED	01,08
PENSON WORLDWIDE INC	COM	709600100	491	50,400	SH	DEFINED	09
PENTAIR INC	COM	709631105	1,411	47,807	SH	DEFINED	01
PENTAIR INC	COM	709631105	2	70	SH	OTHER	01
PENTAIR INC	COM	709631105	14	475	SH	DEFINED	04
PENTAIR INC	COM	709631105	18,927	641,167	SH	DEFINED	01,08
PENTAIR INC	COM	709631105	1,191	40,344	SH	DEFINED	09
PENTAIR INC	COM	709631105	26	890	SH	DEFINED	10
PENWEST PHARMACEUTICALS CO	COM	709754105	47	22,668	SH	DEFINED	01
PENWEST PHARMACEUTICALS CO	COM	709754105	147	70,187	SH	DEFINED	01,08
PEOPLES BANCORP INC	COM	709789101	1,427	109,384	SH	DEFINED	01
PEOPLES BANCORP INC	COM	709789101	1,513	115,916	SH	DEFINED	01,08
PEOPLES BANCORP INC	COM	709789101	354	27,100	SH	DEFINED	09
PEOPLES BANCORP INC	COM	709789101	0	10	SH	DEFINED	10
PEOPLES BANCORP N C INC	COM	710577107	13	1,890	SH	DEFINED	01
PEOPLES BANCORP N C INC	COM	710577107	67	9,922	SH	DEFINED	01,08
PEOPLES FINL CORP MISS	COM	71103B102	101	5,443	SH	DEFINED	01
PEOPLES FINL CORP MISS	COM	71103B102	611	32,814	SH	DEFINED	01,08

PEOPLES FINL CORP MISS	COM	71103B102	24	1,300	SH	DEFINED	09
PEOPLES UNITED FINANCIAL INC	COM	712704105	4,775	306,849	SH	DEFINED	01
PEOPLES UNITED FINANCIAL INC	COM	712704105	34	2,193	SH	OTHER	01
PEOPLES UNITED FINANCIAL INC	COM	712704105	234	15,047	SH	DEFINED	04
PEOPLES UNITED FINANCIAL INC	COM	712704105	5	335	SH	OTHER	04
PEOPLES UNITED FINANCIAL INC	COM	712704105	5	325	SH	DEFINED	07,10
PEOPLES UNITED FINANCIAL INC	COM	712704105	45,076	2,896,942	SH	DEFINED	01,08
PEOPLES UNITED FINANCIAL INC	COM	712704105	9,436	606,398	SH	DEFINED	09
PEOPLES UNITED FINANCIAL INC	COM	712704105	173	11,142	SH	DEFINED	10
PEOPLES UNITED FINANCIAL INC	COM	712704105	1	50	SH	OTHER	10

PEP BOYS MANNY MOE & JACK	COM	713278109	883	90,349	SH	DEFINED	01
PEP BOYS MANNY MOE & JACK	COM	713278109	2	155	SH	DEFINED	04
PEP BOYS MANNY MOE & JACK	COM	713278109	0	3	SH	OTHER	04
PEP BOYS MANNY MOE & JACK	COM	713278109	4,111	420,829	SH	DEFINED	01,08
PEP BOYS MANNY MOE & JACK	COM	713278109	1,090	111,569	SH	DEFINED	09
PEP BOYS MANNY MOE & JACK	COM	713278109	1	80	SH	DEFINED	10
PEPCO HOLDINGS INC	COM	713291102	3,777	253,859	SH	DEFINED	01
PEPCO HOLDINGS INC	COM	713291102	31	2,059	SH	OTHER	01
PEPCO HOLDINGS INC	COM	713291102	222	14,946	SH	DEFINED	04
PEPCO HOLDINGS INC	COM	713291102	63	4,213	SH	OTHER	04
PEPCO HOLDINGS INC	COM	713291102	5	325	SH	DEFINED	07,10
PEPCO HOLDINGS INC	COM	713291102	30,691	2,062,598	SH	DEFINED	01,08
PEPCO HOLDINGS INC	COM	713291102	5,391	362,329	SH	DEFINED	09
PEPCO HOLDINGS INC	COM	713291102	86	5,812	SH	DEFINED	10
PEPCO HOLDINGS INC	COM	713291102	0	24	SH	OTHER	10
PEPSI BOTTLING GROUP INC	COM	713409100	7,310	200,604	SH	DEFINED	01
PEPSI BOTTLING GROUP INC	COM	713409100	42	1,149	SH	OTHER	01
PEPSI BOTTLING GROUP INC	COM	713409100	240	6,588	SH	DEFINED	04
PEPSI BOTTLING GROUP INC	COM	713409100	9	246	SH	OTHER	04
PEPSI BOTTLING GROUP INC	COM	713409100	4	110	SH	DEFINED	07,10
PEPSI BOTTLING GROUP INC	COM	713409100	44,554	1,222,660	SH	DEFINED	01,08
PEPSI BOTTLING GROUP INC	COM	713409100	9,647	264,745	SH	DEFINED	09
PEPSI BOTTLING GROUP INC	COM	713409100	109	2,998	SH	DEFINED	10
PEPSI BOTTLING GROUP INC	COM	713409100	2	54	SH	OTHER	10
PEPSIAMERICAS INC	COM	71343P200	832	29,144	SH	DEFINED	01
PEPSIAMERICAS INC	COM	71343P200	6	220	SH	OTHER	01
PEPSIAMERICAS INC	COM	71343P200	1	35	SH	DEFINED	04
PEPSIAMERICAS INC	COM	71343P200	40	1,400	SH	OTHER	04
PEPSIAMERICAS INC	COM	71343P200	11,569	405,079	SH	DEFINED	01,08
PEPSIAMERICAS INC	COM	71343P200	965	33,773	SH	DEFINED	09
PEPSIAMERICAS INC	COM	71343P200	3	120	SH	DEFINED	10
PEPSICO INC	COM	713448108	254,060	4,331,066	SH	DEFINED	01
PEPSICO INC	COM	713448108	58,875	1,003,669	SH	OTHER	01
PEPSICO INC	COM	713448108	176,526	3,009,306	SH	DEFINED	04
PEPSICO INC	COM	713448108	53,986	920,321	SH	OTHER	04
PEPSICO INC	COM	713448108	704	12,000	SH	DEFINED	07,10
PEPSICO INC	COM	713448108	794,008	13,535,771	SH	DEFINED	01,08
PEPSICO INC	COM	713448108	159,766	2,723,588	SH	DEFINED	09
PEPSICO INC	COM	713448108	42,246	720,185	SH	DEFINED	10
PEPSICO INC	COM	713448108	10,295	175,509	SH	OTHER	10
PERCEPTRON INC	COM	71361F100	64	14,666	SH	DEFINED	01

PERCEPTRON INC	COM	71361F100	109	25,017	SH	DEFINED	01,08

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PEREGRINE PHARMACEUTICALS IN	COM	713661106	90	130,384	SH	DEFINED	01
PEREGRINE PHARMACEUTICALS IN	COM	713661106	98	142,407	SH	DEFINED	01,08
PERFECT WORLD CO LTD	COM	71372U104	651	13,530	SH	DEFINED	01
PERFECT WORLD CO LTD	COM	71372U104	97	2,011	SH	OTHER	04
PERFECT WORLD CO LTD	COM	71372U104	4	90	SH	DEFINED	10
PERFECT WORLD CO LTD	COM	71372U104	4	75	SH	OTHER	10
PERFICIENT INC	COM	71375U101	994	120,185	SH	DEFINED	01
PERFICIENT INC	COM	71375U101	2,040	246,712	SH	DEFINED	01,08
PERFICIENT INC	COM	71375U101	596	72,100	SH	DEFINED	09
PERFICIENT INC	COM	71375U101	5	555	SH	DEFINED	10
PERFICIENT INC	COM	71375U101	3	400	SH	OTHER	10
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	42	14,697	SH	DEFINED	01
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	96	33,483	SH	DEFINED	01,08
PERICOM SEMICONDUCTOR CORP	COM	713831105	1,468	149,677	SH	DEFINED	01
PERICOM SEMICONDUCTOR CORP	COM	713831105	3,130	319,032	SH	DEFINED	01,08
PERICOM SEMICONDUCTOR CORP	COM	713831105	644	65,624	SH	DEFINED	09
PERICOM SEMICONDUCTOR CORP	COM	713831105	1	100	SH	DEFINED	10
PERKINELMER INC	COM	714046109	2,664	138,451	SH	DEFINED	01
PERKINELMER INC	COM	714046109	19	1,007	SH	OTHER	01
PERKINELMER INC	COM	714046109	254	13,221	SH	DEFINED	04
PERKINELMER INC	COM	714046109	35	1,839	SH	OTHER	04
PERKINELMER INC	COM	714046109	4	220	SH	DEFINED	07,10
PERKINELMER INC	COM	714046109	17,852	927,842	SH	DEFINED	01,08
PERKINELMER INC	COM	714046109	2,655	137,981	SH	DEFINED	09
PERKINELMER INC	COM	714046109	183	9,501	SH	DEFINED	10
PERKINELMER INC	COM	714046109	0	8	SH	OTHER	10
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	124	52,921	SH	DEFINED	01
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	924	395,069	SH	DEFINED	01,08
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	142	60,700	SH	DEFINED	09
PEROT SYS CORP	COM	714265105	18,442	620,948	SH	DEFINED	01
PEROT SYS CORP	COM	714265105	59	1,980	SH	DEFINED	04
PEROT SYS CORP	COM	714265105	20,743	698,423	SH	DEFINED	01,08
PEROT SYS CORP	COM	714265105	6,007	202,250	SH	DEFINED	09
PEROT SYS CORP	COM	714265105	10	345	SH	DEFINED	10
PEROT SYS CORP	COM	714265105	4	145	SH	OTHER	10

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PERRIGO CO	COM	714290103	1,600	47,068	SH	DEFINED	01
PERRIGO CO	COM	714290103	2	45	SH	OTHER	01
PERRIGO CO	COM	714290103	18	540	SH	DEFINED	04
PERRIGO CO	COM	714290103	18,019	530,112	SH	DEFINED	01,08
PERRIGO CO	COM	714290103	723	21,268	SH	DEFINED	09
PERRIGO CO	COM	714290103	259	7,615	SH	DEFINED	10
PERRIGO CO	COM	714290103	51	1,500	SH	OTHER	10
P T TELEKOMUNIKASI INDONESIA	COM	715684106	397	11,120	SH	DEFINED	01

P T TELEKOMUNIKASI INDONESIA	COM	715684106	885	24,800	SH	DEFINED	09
PERVASIVE SOFTWARE INC	COM	715710109	272	55,018	SH	DEFINED	01
PERVASIVE SOFTWARE INC	COM	715710109	577	116,642	SH	DEFINED	01,08
PERVASIVE SOFTWARE INC	COM	715710109	77	15,600	SH	DEFINED	09
PETMED EXPRESS INC	COM	716382106	989	52,493	SH	DEFINED	01
PETMED EXPRESS INC	COM	716382106	16	850	SH	DEFINED	04
PETMED EXPRESS INC	COM	716382106	4,322	229,305	SH	DEFINED	01,08
PETMED EXPRESS INC	COM	716382106	1,108	58,800	SH	DEFINED	09
PETMED EXPRESS INC	COM	716382106	1	40	SH	DEFINED	10
PETROCHINA CO LTD	COM	71646E100	4,387	38,570	SH	DEFINED	01
PETROCHINA CO LTD	COM	71646E100	19	165	SH	OTHER	01
PETROCHINA CO LTD	COM	71646E100	230	2,020	SH	DEFINED	04
PETROCHINA CO LTD	COM	71646E100	1,244	10,935	SH	DEFINED	01,08
PETROCHINA CO LTD	COM	71646E100	86	755	SH	DEFINED	10
PETROHAWK ENERGY CORP	COM	716495106	3,685	152,202	SH	DEFINED	01
PETROHAWK ENERGY CORP	COM	716495106	69	2,870	SH	OTHER	01
PETROHAWK ENERGY CORP	COM	716495106	540	22,302	SH	DEFINED	04
PETROHAWK ENERGY CORP	COM	716495106	100	4,140	SH	OTHER	04
PETROHAWK ENERGY CORP	COM	716495106	26,420	1,091,290	SH	DEFINED	01,08
PETROHAWK ENERGY CORP	COM	716495106	1,850	76,418	SH	DEFINED	09
PETROHAWK ENERGY CORP	COM	716495106	418	17,250	SH	DEFINED	10
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	13,845	352,189	SH	DEFINED	01
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	1,056	26,875	SH	OTHER	01
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	5,052	128,515	SH	DEFINED	04
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	698	17,746	SH	OTHER	04
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	193	4,900	SH	DEFINED	07,10
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	3,664	93,197	SH	DEFINED	01,08
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	4,175	106,200	SH	DEFINED	09
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	2,554	64,966	SH	DEFINED	10

PETROLEO BRASILEIRO SA PETRO	COM	71654V408	5,939	129,381	SH	DEFINED	01
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	2,776	60,475	SH	OTHER	01
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	3,834	83,520	SH	DEFINED	04
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	329	7,175	SH	OTHER	04
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	6,824	148,674	SH	DEFINED	01,08
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	3,011	65,600	SH	DEFINED	09
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	1,939	42,236	SH	DEFINED	10
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	73	1,580	SH	OTHER	10
PETROLEUM & RES CORP	COM	716549100	184	7,894	SH	OTHER	01
PETROLEUM & RES CORP	COM	716549100	17	734	SH	OTHER	10
PETROLEUM DEV CORP	COM	716578109	2,755	147,640	SH	DEFINED	01
PETROLEUM DEV CORP	COM	716578109	5,128	274,816	SH	DEFINED	01,08
PETROLEUM DEV CORP	COM	716578109	630	33,786	SH	DEFINED	09
PETROLEUM DEV CORP	COM	716578109	1	50	SH	DEFINED	10
PETROQUEST ENERGY INC	COM	716748108	573	88,278	SH	DEFINED	01
PETROQUEST ENERGY INC	COM	716748108	6	875	SH	DEFINED	04
PETROQUEST ENERGY INC	COM	716748108	2,884	444,301	SH	DEFINED	01,08
PETROQUEST ENERGY INC	COM	716748108	662	102,047	SH	DEFINED	09
PETROQUEST ENERGY INC	COM	716748108	15	2,355	SH	DEFINED	10

PETSMART INC	COM	716768106	1,599	73,535	SH	DEFINED	01
PETSMART INC	COM	716768106	30	1,375	SH	OTHER	01
PETSMART INC	COM	716768106	35	1,611	SH	DEFINED	04
PETSMART INC	COM	716768106	72	3,305	SH	OTHER	04
PETSMART INC	COM	716768106	18,190	836,342	SH	DEFINED	01,08
PETSMART INC	COM	716768106	1,712	78,722	SH	DEFINED	09
PETSMART INC	COM	716768106	35	1,615	SH	DEFINED	10
PETSMART INC	COM	716768106	109	5,000	SH	OTHER	10
PHARMACYCLICS INC	COM	716933106	11	5,547	SH	DEFINED	01
PHARMACYCLICS INC	COM	716933106	89	45,368	SH	DEFINED	01,08
PFIZER INC	COM	717081103	155,993	9,425,532	SH	DEFINED	01
PFIZER INC	COM	717081103	21,301	1,287,093	SH	OTHER	01
PFIZER INC	COM	717081103	27,548	1,664,508	SH	DEFINED	04
PFIZER INC	COM	717081103	18,477	1,116,434	SH	OTHER	04
PFIZER INC	COM	717081103	195	11,805	SH	DEFINED	07,10
PFIZER INC	COM	717081103	1,024,705	61,915,704	SH	DEFINED	01,08
PFIZER INC	COM	717081103	234,359	14,160,655	SH	DEFINED	09
PFIZER INC	COM	717081103	15,170	916,628	SH	DEFINED	10
PFIZER INC	COM	717081103	6,996	422,718	SH	OTHER	10
PFSWEB INC	COM	717098206	16	9,757	SH	DEFINED	01
PFSWEB INC	COM	717098206	38	22,989	SH	DEFINED	01,08

PHARMACEUTICAL PROD DEV INC	COM	717124101	2,024	92,230	SH	DEFINED	01
PHARMACEUTICAL PROD DEV INC	COM	717124101	56	2,575	SH	OTHER	01
PHARMACEUTICAL PROD DEV INC	COM	717124101	623	28,417	SH	DEFINED	04
PHARMACEUTICAL PROD DEV INC	COM	717124101	40	1,830	SH	OTHER	04
PHARMACEUTICAL PROD DEV INC	COM	717124101	16,326	744,134	SH	DEFINED	01,08
PHARMACEUTICAL PROD DEV INC	COM	717124101	599	27,285	SH	DEFINED	09
PHARMACEUTICAL PROD DEV INC	COM	717124101	527	24,011	SH	DEFINED	10
PHARMACEUTICAL PROD DEV INC	COM	717124101	5	215	SH	OTHER	10
PHARMERICA CORP	COM	71714F104	932	50,210	SH	DEFINED	01
PHARMERICA CORP	COM	71714F104	45	2,400	SH	DEFINED	04
PHARMERICA CORP	COM	71714F104	3	166	SH	OTHER	04
PHARMERICA CORP	COM	71714F104	5,132	276,354	SH	DEFINED	01,08
PHARMERICA CORP	COM	71714F104	1,394	75,077	SH	DEFINED	09
PHARMERICA CORP	COM	71714F104	5	276	SH	DEFINED	10
PHARMASSET INC	COM	71715N106	928	43,902	SH	DEFINED	01
PHARMASSET INC	COM	71715N106	4,139	195,798	SH	DEFINED	01,08
PHARMASSET INC	COM	71715N106	1,116	52,800	SH	DEFINED	09
PHASE FORWARD INC	COM	71721R406	998	71,099	SH	DEFINED	01
PHASE FORWARD INC	COM	71721R406	36	2,530	SH	DEFINED	04
PHASE FORWARD INC	COM	71721R406	127	9,060	SH	OTHER	04
PHASE FORWARD INC	COM	71721R406	5,484	390,634	SH	DEFINED	01,08
PHASE FORWARD INC	COM	71721R406	1,490	106,112	SH	DEFINED	09
PHASE FORWARD INC	COM	71721R406	1	100	SH	DEFINED	10
PHAZAR CORP	COM	71722R108	4	996	SH	DEFINED	01
PHAZAR CORP	COM	71722R108	43	10,982	SH	DEFINED	01,08
PHILIP MORRIS INTL INC	COM	718172109	135,568	2,781,453	SH	DEFINED	01
PHILIP MORRIS INTL INC	COM	718172109	9,233	189,426	SH	OTHER	01
PHILIP MORRIS INTL INC	COM	718172109	23,720	486,662	SH	DEFINED	04

PHILIP MORRIS INTL INC	COM	718172109	11,316	232,170	SH	OTHER	04
PHILIP MORRIS INTL INC	COM	718172109	160	3,290	SH	DEFINED	07,10
PHILIP MORRIS INTL INC	COM	718172109	798,878	16,390,602	SH	DEFINED	01,08
PHILIP MORRIS INTL INC	COM	718172109	164,531	3,375,678	SH	DEFINED	09
PHILIP MORRIS INTL INC	COM	718172109	14,488	297,252	SH	DEFINED	10
PHILIP MORRIS INTL INC	COM	718172109	2,706	55,512	SH	OTHER	10
PHILLIPS VAN HEUSEN CORP	COM	718592108	1,534	35,848	SH	DEFINED	01
PHILLIPS VAN HEUSEN CORP	COM	718592108	9	200	SH	OTHER	01
PHILLIPS VAN HEUSEN CORP	COM	718592108	316	7,395	SH	DEFINED	04
PHILLIPS VAN HEUSEN CORP	COM	718592108	22	510	SH	OTHER	04
PHILLIPS VAN HEUSEN CORP	COM	718592108	12,590	294,227	SH	DEFINED	01,08
PHILLIPS VAN HEUSEN CORP	COM	718592108	184	4,295	SH	DEFINED	10

PHOENIX COS INC NEW	COM	71902E109	1,367	420,554	SH	DEFINED	01
PHOENIX COS INC NEW	COM	71902E109	14	4,415	SH	OTHER	01
PHOENIX COS INC NEW	COM	71902E109	2	701	SH	DEFINED	04
PHOENIX COS INC NEW	COM	71902E109	0	144	SH	OTHER	04
PHOENIX COS INC NEW	COM	71902E109	3,913	1,203,873	SH	DEFINED	01,08
PHOENIX COS INC NEW	COM	71902E109	832	255,981	SH	DEFINED	09
PHOENIX FOOTWEAR GROUP INC	COM	71903M100	2	5,061	SH	DEFINED	01
PHOENIX FOOTWEAR GROUP INC	COM	71903M100	3	6,481	SH	DEFINED	01,08
PHOENIX TECHNOLOGY LTD	COM	719153108	178	48,692	SH	DEFINED	01
PHOENIX TECHNOLOGY LTD	COM	719153108	1,126	308,538	SH	DEFINED	01,08
PHOENIX TECHNOLOGY LTD	COM	719153108	296	81,000	SH	DEFINED	09
PHOTRONICS INC	COM	719405102	252	53,062	SH	DEFINED	01
PHOTRONICS INC	COM	719405102	1,601	337,705	SH	DEFINED	01,08
PHOTRONICS INC	COM	719405102	769	162,231	SH	DEFINED	09
PHOTRONICS INC	COM	719405102	0	80	SH	DEFINED	10
PIEDMONT NAT GAS INC	COM	720186105	3,246	135,588	SH	DEFINED	01
PIEDMONT NAT GAS INC	COM	720186105	8	345	SH	DEFINED	04
PIEDMONT NAT GAS INC	COM	720186105	14,259	595,622	SH	DEFINED	01,08
PIEDMONT NAT GAS INC	COM	720186105	4,110	171,700	SH	DEFINED	09
PIEDMONT NAT GAS INC	COM	720186105	415	17,325	SH	DEFINED	10
PIEDMONT NAT GAS INC	COM	720186105	19	800	SH	OTHER	10
PIER 1 IMPORTS INC	COM	720279108	440	113,683	SH	DEFINED	01
PIER 1 IMPORTS INC	COM	720279108	2,717	702,186	SH	DEFINED	01,08
PIER 1 IMPORTS INC	COM	720279108	887	229,324	SH	DEFINED	09
PIER 1 IMPORTS INC	COM	720279108	2	436	SH	DEFINED	10
PIKE ELEC CORP	COM	721283109	1,084	90,451	SH	DEFINED	01
PIKE ELEC CORP	COM	721283109	277	23,161	SH	DEFINED	04
PIKE ELEC CORP	COM	721283109	2,551	212,907	SH	DEFINED	01,08
PIKE ELEC CORP	COM	721283109	528	44,100	SH	DEFINED	09
PINNACLE AIRL CORP	COM	723443107	68	10,217	SH	DEFINED	01
PINNACLE AIRL CORP	COM	723443107	411	61,326	SH	DEFINED	01,08
PINNACLE ENTMT INC	COM	723456109	1,018	99,921	SH	DEFINED	01
PINNACLE ENTMT INC	COM	723456109	5,357	525,756	SH	DEFINED	01,08
PINNACLE ENTMT INC	COM	723456109	1,417	139,089	SH	DEFINED	09
PINNACLE ENTMT INC	COM	723456109	1	100	SH	DEFINED	10

PINNACLE FINL PARTNERS INC	COM	72346Q104	2,830	222,680	SH	DEFINED	01
PINNACLE FINL PARTNERS INC	COM	72346Q104	5,656	445,022	SH	DEFINED	01,08
PINNACLE FINL PARTNERS INC	COM	72346Q104	987	77,637	SH	DEFINED	09
PINNACLE FINL PARTNERS INC	COM	72346Q104	0	30	SH	DEFINED	10

PINNACLE GAS RESOURCES INC	COM	723464301	4	9,200	SH	DEFINED	01
PINNACLE GAS RESOURCES INC	COM	723464301	9	22,475	SH	DEFINED	01,08
PINNACLE WEST CAP CORP	COM	723484101	3,450	105,105	SH	DEFINED	01
PINNACLE WEST CAP CORP	COM	723484101	25	759	SH	OTHER	01
PINNACLE WEST CAP CORP	COM	723484101	350	10,658	SH	DEFINED	04
PINNACLE WEST CAP CORP	COM	723484101	2	58	SH	OTHER	04
PINNACLE WEST CAP CORP	COM	723484101	7	200	SH	DEFINED	07,10
PINNACLE WEST CAP CORP	COM	723484101	28,134	857,222	SH	DEFINED	01,08
PINNACLE WEST CAP CORP	COM	723484101	5,442	165,819	SH	DEFINED	09
PINNACLE WEST CAP CORP	COM	723484101	53	1,601	SH	DEFINED	10
PINNACLE WEST CAP CORP	COM	723484101	1	41	SH	OTHER	10
PIONEER DRILLING CO	COM	723655106	514	69,986	SH	DEFINED	01
PIONEER DRILLING CO	COM	723655106	2,777	378,363	SH	DEFINED	01,08
PIONEER DRILLING CO	COM	723655106	749	102,033	SH	DEFINED	09
PIONEER DRILLING CO	COM	723655106	1	90	SH	DEFINED	10
PIONEER NAT RES CO	COM	723787107	5,522	152,155	SH	DEFINED	01
PIONEER NAT RES CO	COM	723787107	123	3,385	SH	OTHER	01
PIONEER NAT RES CO	COM	723787107	1,008	27,768	SH	DEFINED	04
PIONEER NAT RES CO	COM	723787107	60	1,648	SH	OTHER	04
PIONEER NAT RES CO	COM	723787107	3	75	SH	DEFINED	07,10
PIONEER NAT RES CO	COM	723787107	36,415	1,003,444	SH	DEFINED	01,08
PIONEER NAT RES CO	COM	723787107	7,471	205,874	SH	DEFINED	09
PIONEER NAT RES CO	COM	723787107	875	24,102	SH	DEFINED	10
PIONEER NAT RES CO	COM	723787107	9	261	SH	OTHER	10
PIONEER SOUTHWST ENRG PRTNR	COM	72388B106	9	430	SH	DEFINED	01
PIONEER SOUTHWST ENRG PRTNR	COM	72388B106	210	10,000	SH	DEFINED	04
PIPER JAFFRAY COS	COM	724078100	1,724	36,127	SH	DEFINED	01
PIPER JAFFRAY COS	COM	724078100	17	353	SH	DEFINED	04
PIPER JAFFRAY COS	COM	724078100	7,920	165,976	SH	DEFINED	01,08
PIPER JAFFRAY COS	COM	724078100	2,172	45,515	SH	DEFINED	09
PIPER JAFFRAY COS	COM	724078100	25	520	SH	DEFINED	10
PITNEY BOWES INC	COM	724479100	5,796	233,254	SH	DEFINED	01
PITNEY BOWES INC	COM	724479100	396	15,941	SH	OTHER	01
PITNEY BOWES INC	COM	724479100	571	22,994	SH	DEFINED	04
PITNEY BOWES INC	COM	724479100	29	1,181	SH	OTHER	04
PITNEY BOWES INC	COM	724479100	43,912	1,767,074	SH	DEFINED	01,08
PITNEY BOWES INC	COM	724479100	8,830	355,347	SH	DEFINED	09
PITNEY BOWES INC	COM	724479100	1,254	50,471	SH	DEFINED	10
PITNEY BOWES INC	COM	724479100	474	19,085	SH	OTHER	10
PIXELWORKS INC	COM	72581M305	43	12,767	SH	DEFINED	01
PIXELWORKS INC	COM	72581M305	113	33,335	SH	DEFINED	01,08

PIZZA INN INC NEW	COM	725848105	9	5,431	SH	DEFINED	01
PIZZA INN INC NEW	COM	725848105	11	6,557	SH	DEFINED	01,08
PLAINS ALL AMERN PIPELINE L	COM	726503105	5,089	109,948	SH	DEFINED	01
PLAINS ALL AMERN PIPELINE L	COM	726503105	679	14,675	SH	OTHER	01
PLAINS ALL AMERN PIPELINE L	COM	726503105	3,930	84,900	SH	DEFINED	04
PLAINS ALL AMERN PIPELINE L	COM	726503105	117	2,528	SH	OTHER	04
PLAINS ALL AMERN PIPELINE L	COM	726503105	674	14,550	SH	DEFINED	10
PLAINS EXPL& PRODTN CO	COM	726505100	1,910	69,067	SH	DEFINED	01
PLAINS EXPL& PRODTN CO	COM	726505100	94	3,408	SH	OTHER	01
PLAINS EXPL& PRODTN CO	COM	726505100	39	1,399	SH	DEFINED	04
PLAINS EXPL& PRODTN CO	COM	726505100	24,583	888,755	SH	DEFINED	01,08
PLAINS EXPL& PRODTN CO	COM	726505100	1,396	50,458	SH	DEFINED	09
PLAINS EXPL& PRODTN CO	COM	726505100	259	9,368	SH	DEFINED	10
PLANAR SYS INC	COM	726900103	48	17,997	SH	DEFINED	01
PLANAR SYS INC	COM	726900103	102	37,934	SH	DEFINED	01,08
PLANTRONICS INC NEW	COM	727493108	3,766	140,475	SH	DEFINED	01
PLANTRONICS INC NEW	COM	727493108	24	886	SH	DEFINED	04
PLANTRONICS INC NEW	COM	727493108	113	4,200	SH	OTHER	04
PLANTRONICS INC NEW	COM	727493108	16,613	619,648	SH	DEFINED	01,08
PLANTRONICS INC NEW	COM	727493108	3,038	113,302	SH	DEFINED	09
PLANTRONICS INC NEW	COM	727493108	2	90	SH	DEFINED	10
PLATO LEARNING INC	COM	72764Y100	94	21,834	SH	DEFINED	01
PLATO LEARNING INC	COM	72764Y100	181	41,846	SH	DEFINED	01,08
PLAYBOY ENTERPRISES INC	COM	728117300	104	34,310	SH	DEFINED	01
PLAYBOY ENTERPRISES INC	COM	728117300	663	219,434	SH	DEFINED	01,08
PLAYBOY ENTERPRISES INC	COM	728117300	198	65,727	SH	DEFINED	09
PLEXUS CORP	COM	729132100	3,844	145,935	SH	DEFINED	01
PLEXUS CORP	COM	729132100	11	410	SH	DEFINED	04
PLEXUS CORP	COM	729132100	10,625	403,384	SH	DEFINED	01,08
PLEXUS CORP	COM	729132100	2,474	93,943	SH	DEFINED	09
PLEXUS CORP	COM	729132100	6	230	SH	DEFINED	10
PLEXUS CORP	COM	729132100	3	120	SH	OTHER	10
PLUG POWER INC	COM	72919P103	50	56,595	SH	DEFINED	01
PLUG POWER INC	COM	72919P103	143	162,232	SH	DEFINED	01,08

PLUM CREEK TIMBER CO INC	COM	729251108	6,770	220,953	SH	DEFINED	01
PLUM CREEK TIMBER CO INC	COM	729251108	1,812	59,149	SH	OTHER	01
PLUM CREEK TIMBER CO INC	COM	729251108	837	27,306	SH	DEFINED	04
PLUM CREEK TIMBER CO INC	COM	729251108	65	2,118	SH	OTHER	04
PLUM CREEK TIMBER CO INC	COM	729251108	4	130	SH	DEFINED	07,10
PLUM CREEK TIMBER CO INC	COM	729251108	42,661	1,392,332	SH	DEFINED	01,08
PLUM CREEK TIMBER CO INC	COM	729251108	8,035	262,248	SH	DEFINED	09
PLUM CREEK TIMBER CO INC	COM	729251108	756	24,680	SH	DEFINED	10
PLUM CREEK TIMBER CO INC	COM	729251108	2	68	SH	OTHER	10
POINT 360	COM	730507100	22	14,512	SH	DEFINED	01
POINT 360	COM	730507100	36	23,263	SH	DEFINED	01,08
POLARIS INDS INC	COM	731068102	2,205	54,076	SH	DEFINED	01
POLARIS INDS INC	COM	731068102	300	7,345	SH	OTHER	01

POLARIS INDS INC	COM	731068102	188	4,612	SH	DEFINED	04
POLARIS INDS INC	COM	731068102	21	520	SH	OTHER	04
POLARIS INDS INC	COM	731068102	11,183	274,237	SH	DEFINED	01,08
POLARIS INDS INC	COM	731068102	2,961	72,600	SH	DEFINED	09
POLARIS INDS INC	COM	731068102	165	4,040	SH	DEFINED	10
POLO RALPH LAUREN CORP	COM	731572103	8,389	109,489	SH	DEFINED	01
POLO RALPH LAUREN CORP	COM	731572103	124	1,615	SH	OTHER	01
POLO RALPH LAUREN CORP	COM	731572103	6,835	89,204	SH	DEFINED	04
POLO RALPH LAUREN CORP	COM	731572103	1,092	14,258	SH	OTHER	04
POLO RALPH LAUREN CORP	COM	731572103	3	40	SH	DEFINED	07,10
POLO RALPH LAUREN CORP	COM	731572103	36,783	480,071	SH	DEFINED	01,08
POLO RALPH LAUREN CORP	COM	731572103	6,838	89,245	SH	DEFINED	09
POLO RALPH LAUREN CORP	COM	731572103	3,460	45,162	SH	DEFINED	10
POLO RALPH LAUREN CORP	COM	731572103	67	870	SH	OTHER	10
POLYCOM INC	COM	73172K104	5,325	199,064	SH	DEFINED	01
POLYCOM INC	COM	73172K104	81	3,019	SH	DEFINED	04
POLYCOM INC	COM	73172K104	54	2,000	SH	OTHER	04
POLYCOM INC	COM	73172K104	24,872	929,792	SH	DEFINED	01,08
POLYCOM INC	COM	73172K104	5,338	199,567	SH	DEFINED	09
POLYCOM INC	COM	73172K104	5	200	SH	DEFINED	10
POLYONE CORP	COM	73179P106	2,990	448,311	SH	DEFINED	01
POLYONE CORP	COM	73179P106	7,327	1,098,569	SH	DEFINED	01,08
POLYONE CORP	COM	73179P106	1,428	214,097	SH	DEFINED	09
POLYONE CORP	COM	73179P106	1	200	SH	DEFINED	10
POLYPORE INTL INC	COM	73179V103	332	25,736	SH	DEFINED	01
POLYPORE INTL INC	COM	73179V103	41	3,140	SH	DEFINED	04
POLYPORE INTL INC	COM	73179V103	2,195	170,047	SH	DEFINED	01,08
POLYPORE INTL INC	COM	73179V103	656	50,800	SH	DEFINED	09

POMEROY IT SOLUTIONS INC	COM	731822102	75	11,568	SH	DEFINED	01
POMEROY IT SOLUTIONS INC	COM	731822102	188	29,102	SH	DEFINED	01,08
PONIARD PHARMACEUTICALS INC	COM	732449301	205	27,374	SH	DEFINED	01
PONIARD PHARMACEUTICALS INC	COM	732449301	1,495	199,914	SH	DEFINED	01,08
PONIARD PHARMACEUTICALS INC	COM	732449301	447	59,800	SH	DEFINED	09
POOL CORPORATION	COM	73278L105	1,792	80,647	SH	DEFINED	01
POOL CORPORATION	COM	73278L105	10	445	SH	OTHER	01
POOL CORPORATION	COM	73278L105	99	4,445	SH	DEFINED	04
POOL CORPORATION	COM	73278L105	6	270	SH	OTHER	04
POOL CORPORATION	COM	73278L105	9,273	417,312	SH	DEFINED	01,08
POOL CORPORATION	COM	73278L105	2,562	115,300	SH	DEFINED	09
POOL CORPORATION	COM	73278L105	106	4,775	SH	DEFINED	10
POPULAR INC	COM	733174106	620	219,155	SH	DEFINED	01
POPULAR INC	COM	733174106	1	205	SH	OTHER	01
POPULAR INC	COM	733174106	6	2,090	SH	DEFINED	04
POPULAR INC	COM	733174106	3,879	1,370,830	SH	DEFINED	01,08
POPULAR INC	COM	733174106	324	114,460	SH	DEFINED	09
POPULAR INC	COM	733174106	2	560	SH	DEFINED	10
PORTEC RAIL PRODS INC	COM	736212101	32	3,366	SH	DEFINED	01
PORTEC RAIL PRODS INC	COM	736212101	403	42,436	SH	DEFINED	01,08
PORTEC RAIL PRODS INC	COM	736212101	78	8,200	SH	DEFINED	09

PORTER BANCORP INC	COM	736233107	93	5,685	SH	DEFINED	01
PORTER BANCORP INC	COM	736233107	355	21,781	SH	DEFINED	01,08
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	2,851	62,902	SH	DEFINED	01
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	280	6,175	SH	OTHER	01
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	1,326	29,250	SH	DEFINED	04
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	31	685	SH	OTHER	04
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	94	2,080	SH	DEFINED	07,10
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	6,359	140,290	SH	DEFINED	01,08
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	1,711	37,750	SH	DEFINED	09
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	491	10,840	SH	DEFINED	10
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	4	90	SH	OTHER	10
PORTLAND GEN ELEC CO	COM	736508847	5,631	285,567	SH	DEFINED	01
PORTLAND GEN ELEC CO	COM	736508847	3	140	SH	DEFINED	04
PORTLAND GEN ELEC CO	COM	736508847	16,014	812,059	SH	DEFINED	01,08
PORTLAND GEN ELEC CO	COM	736508847	3,421	173,500	SH	DEFINED	09
PORTLAND GEN ELEC CO	COM	736508847	21	1,050	SH	DEFINED	10

PORTUGAL TELECOM SGPS S A	COM	737273102	1,444	136,093	SH	DEFINED	01
PORTUGAL TELECOM SGPS S A	COM	737273102	1	140	SH	OTHER	01
PORTUGAL TELECOM SGPS S A	COM	737273102	97	9,130	SH	DEFINED	04
PORTUGAL TELECOM SGPS S A	COM	737273102	491	46,243	SH	DEFINED	01,08
PORTUGAL TELECOM SGPS S A	COM	737273102	8	730	SH	DEFINED	10
POST PPTYS INC	COM	737464107	2,491	138,375	SH	DEFINED	01
POST PPTYS INC	COM	737464107	4	200	SH	DEFINED	04
POST PPTYS INC	COM	737464107	9,117	506,523	SH	DEFINED	01,08
POST PPTYS INC	COM	737464107	1,916	106,421	SH	DEFINED	09
POST PPTYS INC	COM	737464107	1	80	SH	DEFINED	10
POTASH CORP SASK INC	COM	73755L107	4,798	53,107	SH	DEFINED	01
POTASH CORP SASK INC	COM	73755L107	448	4,963	SH	OTHER	01
POTASH CORP SASK INC	COM	73755L107	1,370	15,163	SH	DEFINED	04
POTASH CORP SASK INC	COM	73755L107	160	1,772	SH	OTHER	04
POTASH CORP SASK INC	COM	73755L107	66	732	SH	DEFINED	07,10
POTASH CORP SASK INC	COM	73755L107	1,395	15,437	SH	DEFINED	01,08
POTASH CORP SASK INC	COM	73755L107	488	5,400	SH	DEFINED	09
POTASH CORP SASK INC	COM	73755L107	750	8,306	SH	DEFINED	10
POTASH CORP SASK INC	COM	73755L107	4	40	SH	OTHER	10
POTLATCH CORP NEW	COM	737630103	2,066	72,602	SH	DEFINED	01
POTLATCH CORP NEW	COM	737630103	371	13,036	SH	OTHER	04
POTLATCH CORP NEW	COM	737630103	13,102	460,544	SH	DEFINED	01,08
POTLATCH CORP NEW	COM	737630103	2,607	91,627	SH	DEFINED	09
POTLATCH CORP NEW	COM	737630103	2	79	SH	DEFINED	10
POWELL INDS INC	COM	739128106	744	19,370	SH	DEFINED	01
POWELL INDS INC	COM	739128106	13	340	SH	DEFINED	04
POWELL INDS INC	COM	739128106	2,829	73,687	SH	DEFINED	01,08
POWELL INDS INC	COM	739128106	760	19,800	SH	DEFINED	09
POWELL INDS INC	COM	739128106	0	10	SH	DEFINED	10
POWER INTEGRATIONS INC	COM	739276103	1,945	58,368	SH	DEFINED	01
POWER INTEGRATIONS INC	COM	739276103	234	7,020	SH	OTHER	01
POWER INTEGRATIONS INC	COM	739276103	1,047	31,415	SH	DEFINED	04
POWER INTEGRATIONS INC	COM	739276103	38	1,140	SH	OTHER	04

POWER INTEGRATIONS INC	COM	739276103	62	1,870	SH	DEFINED	07,10
POWER INTEGRATIONS INC	COM	739276103	7,528	225,862	SH	DEFINED	01,08
POWER INTEGRATIONS INC	COM	739276103	1,890	56,700	SH	DEFINED	09
POWER INTEGRATIONS INC	COM	739276103	602	18,049	SH	DEFINED	10
POWER-ONE INC	COM	739308104	166	85,150	SH	DEFINED	01
POWER-ONE INC	COM	739308104	1,167	598,247	SH	DEFINED	01,08
POWER-ONE INC	COM	739308104	398	203,931	SH	DEFINED	09
POWER-ONE INC	COM	739308104	0	130	SH	DEFINED	10

POWERSHARES QQQ TRUST	COM	73935A104	4,450	105,332	SH	DEFINED	01
POWERSHARES QQQ TRUST	COM	73935A104	639	15,113	SH	OTHER	01
POWERSHARES QQQ TRUST	COM	73935A104	1,897	44,890	SH	DEFINED	04
POWERSHARES QQQ TRUST	COM	73935A104	429	10,153	SH	OTHER	04
POWERSHARES QQQ TRUST	COM	73935A104	292	6,910	SH	DEFINED	10
POWERSHARES QQQ TRUST	COM	73935A104	63	1,500	SH	OTHER	10
POWERSHARES DB CMDTY IDX TRA	COM	73935S105	5,607	254,180	SH	DEFINED	01
POWERSHARES DB CMDTY IDX TRA	COM	73935S105	932	42,260	SH	OTHER	01
POWERSHARES DB CMDTY IDX TRA	COM	73935S105	4,872	220,873	SH	DEFINED	04
POWERSHARES DB CMDTY IDX TRA	COM	73935S105	79	3,600	SH	OTHER	04
POWERSHARES DB CMDTY IDX TRA	COM	73935S105	10,869	492,692	SH	DEFINED	10
POWERSHARES DB CMDTY IDX TRA	COM	73935S105	1,256	56,955	SH	OTHER	10
POWERSHARES ETF TRUST	COM	73935X195	2,837	302,458	SH	DEFINED	10
POWERSHARES ETF TRUST	COM	73935X229	1,027	64,825	SH	DEFINED	01
POWERSHARES ETF TRUST	COM	73935X229	233	14,720	SH	DEFINED	04
POWERSHARES ETF TRUST	COM	73935X500	18	1,615	SH	DEFINED	01
POWERSHARES ETF TRUST	COM	73935X500	61	5,600	SH	OTHER	01
POWERSHARES ETF TRUST	COM	73935X500	27	2,500	SH	DEFINED	04
POWERSHARES ETF TRUST	COM	73935X500	89	8,200	SH	DEFINED	10
POWERSHARES ETF TRUST	COM	73935X575	90	5,405	SH	DEFINED	01
POWERSHARES ETF TRUST	COM	73935X575	157	9,400	SH	OTHER	01
POWERSHARES ETF TRUST	COM	73935X575	390	23,355	SH	DEFINED	04
POWERSHARES ETF TRUST	COM	73935X575	453	27,118	SH	OTHER	04
POWERSHARES GLOBAL ETF FD	COM	73936G308	570	28,381	SH	DEFINED	10
POWERSECURE INTL INC	COM	73936N105	110	16,257	SH	DEFINED	01
POWERSECURE INTL INC	COM	73936N105	925	136,382	SH	DEFINED	01,08
POWERSECURE INTL INC	COM	73936N105	340	50,100	SH	DEFINED	09
POWERSHARES GLOBAL ETF TRUST	UNDEFIND	73936T433	2	8,000		OTHER	01
POWERSHARES GLOBAL ETF TRUST	UNDEFIND	73936T433	1	4,000		DEFINED	04
POWERSHARES GLOBAL ETF TRUST	COM	73936T623	332	19,000	SH	OTHER	01
POWERSHARES GLOBAL ETF TRUST	COM	73936T623	139	7,940	SH	OTHER	04
POWERSHARES GLOBAL ETF TRUST	COM	73936T623	20	1,150	SH	DEFINED	10
POWERWAVE TECHNOLOGIES INC	COM	739363109	267	166,591	SH	DEFINED	01
POWERWAVE TECHNOLOGIES INC	COM	739363109	1,808	1,129,930	SH	DEFINED	01,08
POWERWAVE TECHNOLOGIES INC	COM	739363109	472	295,107	SH	DEFINED	09

POZEN INC	COM	73941U102	258	35,051	SH	DEFINED	01
POZEN INC	COM	73941U102	1,687	229,265	SH	DEFINED	01,08
POZEN INC	COM	73941U102	488	66,325	SH	DEFINED	09
POZEN INC	COM	73941U102	0	50	SH	DEFINED	10
PRAXAIR INC	COM	74005P104	93,348	1,142,705	SH	DEFINED	01
PRAXAIR INC	COM	74005P104	30,674	375,488	SH	OTHER	01
PRAXAIR INC	COM	74005P104	27,923	341,819	SH	DEFINED	04
PRAXAIR INC	COM	74005P104	17,160	210,067	SH	OTHER	04
PRAXAIR INC	COM	74005P104	16	195	SH	DEFINED	07,10
PRAXAIR INC	COM	74005P104	213,314	2,611,262	SH	DEFINED	01,08
PRAXAIR INC	COM	74005P104	45,009	550,972	SH	DEFINED	09
PRAXAIR INC	COM	74005P104	6,462	79,106	SH	DEFINED	10
PRAXAIR INC	COM	74005P104	3,330	40,759	SH	OTHER	10
PRE PAID LEGAL SVCS INC	COM	740065107	1,351	26,597	SH	DEFINED	01
PRE PAID LEGAL SVCS INC	COM	740065107	4,245	83,569	SH	DEFINED	01,08
PRE PAID LEGAL SVCS INC	COM	740065107	948	18,663	SH	DEFINED	09
PRE PAID LEGAL SVCS INC	COM	740065107	1	20	SH	DEFINED	10
PRECISION CASTPARTS CORP	COM	740189105	19,741	193,786	SH	DEFINED	01
PRECISION CASTPARTS CORP	COM	740189105	197	1,935	SH	OTHER	01
PRECISION CASTPARTS CORP	COM	740189105	783	7,690	SH	DEFINED	04
PRECISION CASTPARTS CORP	COM	740189105	93	914	SH	OTHER	04
PRECISION CASTPARTS CORP	COM	740189105	9	90	SH	DEFINED	07,10
PRECISION CASTPARTS CORP	COM	740189105	120,691	1,184,757	SH	DEFINED	01,08
PRECISION CASTPARTS CORP	COM	740189105	24,914	244,566	SH	DEFINED	09
PRECISION CASTPARTS CORP	COM	740189105	450	4,413	SH	DEFINED	10
PRECISION CASTPARTS CORP	COM	740189105	6	63	SH	OTHER	10
PRECISION DRILLING TR	COM	740215108	1,127	169,916	SH	DEFINED	01
PRECISION DRILLING TR	COM	740215108	16	2,446	SH	OTHER	01
PRECISION DRILLING TR	COM	740215108	1,338	201,747	SH	DEFINED	04
PRECISION DRILLING TR	COM	740215108	95	14,303	SH	OTHER	04
PRECISION DRILLING TR	COM	740215108	317	47,837	SH	DEFINED	01,08
PRECISION DRILLING TR	COM	740215108	439	66,144	SH	DEFINED	10
PREFERRED BK LOS ANGELES CA	COM	740367107	44	13,400	SH	DEFINED	01
PREFERRED BK LOS ANGELES CA	COM	740367107	111	33,928	SH	DEFINED	01,08
PREFORMED LINE PRODS CO	COM	740444104	113	2,818	SH	DEFINED	01
PREFORMED LINE PRODS CO	COM	740444104	771	19,261	SH	DEFINED	01,08
PREFORMED LINE PRODS CO	COM	740444104	160	4,000	SH	DEFINED	09
PREMIER FINL BANCORP INC	COM	74050M105	22	3,229	SH	DEFINED	01
PREMIER FINL BANCORP INC	COM	74050M105	79	11,857	SH	DEFINED	01,08
PREMIER EXIBITIONS INC	COM	74051E102	4	3,800	SH	DEFINED	01
PREMIER EXIBITIONS INC	COM	74051E102	26	25,196	SH	DEFINED	01,08

PREMIERE GLOBAL SVCS INC	COM	740585104	2,773	333,709	SH	DEFINED	01
PREMIERE GLOBAL SVCS INC	COM	740585104	116	13,940	SH	DEFINED	04
PREMIERE GLOBAL SVCS INC	COM	740585104	25	3,040	SH	DEFINED	07,10
PREMIERE GLOBAL SVCS INC	COM	740585104	6,389	768,891	SH	DEFINED	01,08
PREMIERE GLOBAL SVCS INC	COM	740585104	1,176	141,516	SH	DEFINED	09
PREMIERE GLOBAL SVCS INC	COM	740585104	9	1,040	SH	DEFINED	10

PRESIDENTIAL LIFE CORP	COM	740884101	489	47,231	SH	DEFINED	01
PRESIDENTIAL LIFE CORP	COM	740884101	1,909	184,306	SH	DEFINED	01,08
PRESIDENTIAL LIFE CORP	COM	740884101	550	53,100	SH	DEFINED	09
PRESIDENTIAL LIFE CORP	COM	740884101	1	100	SH	DEFINED	10
PREMIERWEST BANCORP	COM	740921101	277	102,301	SH	DEFINED	01
PREMIERWEST BANCORP	COM	740921101	605	223,364	SH	DEFINED	01,08
PREMIERWEST BANCORP	COM	740921101	113	41,795	SH	DEFINED	09
PREMIERWEST BANCORP	COM	740921101	0	31	SH	DEFINED	10
PRESIDENTIAL RLTY CORP NEW	COM	741004204	1	1,016	SH	DEFINED	01
PRESIDENTIAL RLTY CORP NEW	COM	741004204	7	9,916	SH	DEFINED	01,08
PRESSTEK INC	COM	741113104	89	42,330	SH	DEFINED	01
PRESSTEK INC	COM	741113104	185	87,497	SH	DEFINED	01,08
PRESTIGE BRANDS HLDGS INC	COM	74112D101	2,308	327,877	SH	DEFINED	01
PRESTIGE BRANDS HLDGS INC	COM	74112D101	3,882	551,365	SH	DEFINED	01,08
PRESTIGE BRANDS HLDGS INC	COM	74112D101	607	86,279	SH	DEFINED	09
PRESTIGE BRANDS HLDGS INC	COM	74112D101	0	60	SH	DEFINED	10
PRESSURE BIOSCIENCES INC	COM	74112E109	6	3,974	SH	DEFINED	01
PRESSURE BIOSCIENCES INC	COM	74112E109	11	7,153	SH	DEFINED	01,08
PRICE T ROWE GROUP INC	COM	74144T108	17,286	378,243	SH	DEFINED	01
PRICE T ROWE GROUP INC	COM	74144T108	1,137	24,883	SH	OTHER	01
PRICE T ROWE GROUP INC	COM	74144T108	2,412	52,779	SH	DEFINED	04
PRICE T ROWE GROUP INC	COM	74144T108	1,517	33,205	SH	OTHER	04
PRICE T ROWE GROUP INC	COM	74144T108	213	4,655	SH	DEFINED	07,10
PRICE T ROWE GROUP INC	COM	74144T108	100,215	2,192,891	SH	DEFINED	01,08
PRICE T ROWE GROUP INC	COM	74144T108	20,261	443,348	SH	DEFINED	09
PRICE T ROWE GROUP INC	COM	74144T108	1,031	22,565	SH	DEFINED	10
PRICE T ROWE GROUP INC	COM	74144T108	146	3,197	SH	OTHER	10
PRICELINE COM INC	COM	741503403	5,664	34,157	SH	DEFINED	01
PRICELINE COM INC	COM	741503403	427	2,575	SH	OTHER	01
PRICELINE COM INC	COM	741503403	3,617	21,810	SH	DEFINED	04
PRICELINE COM INC	COM	741503403	675	4,073	SH	OTHER	04
PRICELINE COM INC	COM	741503403	45,233	272,786	SH	DEFINED	01,08
PRICELINE COM INC	COM	741503403	2,057	12,405	SH	DEFINED	09
PRICELINE COM INC	COM	741503403	1,542	9,299	SH	DEFINED	10
PRICELINE COM INC	COM	741503403	36	220	SH	OTHER	10

PRICESMART INC	COM	741511109	399	21,276	SH	DEFINED	01
PRICESMART INC	COM	741511109	2,350	125,348	SH	DEFINED	01,08
PRICESMART INC	COM	741511109	771	41,100	SH	DEFINED	09
PRIDE INTL INC DEL	COM	74153Q102	2,954	97,044	SH	DEFINED	01
PRIDE INTL INC DEL	COM	74153Q102	7	245	SH	OTHER	01
PRIDE INTL INC DEL	COM	74153Q102	265	8,710	SH	DEFINED	04
PRIDE INTL INC DEL	COM	74153Q102	7	220	SH	OTHER	04
PRIDE INTL INC DEL	COM	74153Q102	34,756	1,141,786	SH	DEFINED	01,08
PRIDE INTL INC DEL	COM	74153Q102	2,262	74,300	SH	DEFINED	09
PRIDE INTL INC DEL	COM	74153Q102	106	3,469	SH	DEFINED	10
PRIMEDIA INC	COM	74157K846	87	34,626	SH	DEFINED	01
PRIMEDIA INC	COM	74157K846	410	162,633	SH	DEFINED	01,08

PRIMEDIA INC	COM	74157K846	142	56,480	SH	DEFINED	09
PRIMEENERGY CORP	COM	74158E104	357	12,458	SH	DEFINED	01
PRIMEENERGY CORP	COM	74158E104	592	20,656	SH	DEFINED	01,08
PRIMEENERGY CORP	COM	74158E104	52	1,800	SH	DEFINED	09
PRIMORIS SVCS CORP	COM	74164F103	1	73	SH	DEFINED	01
PRIMORIS SVCS CORP	COM	74164F103	323	44,744	SH	DEFINED	01,08
PRINCETON NATL BANCORP INC	COM	742282106	148	9,384	SH	DEFINED	01
PRINCETON NATL BANCORP INC	COM	742282106	222	14,121	SH	DEFINED	01,08
PRINCETON REVIEW INC	COM	742352107	109	25,880	SH	DEFINED	01
PRINCETON REVIEW INC	COM	742352107	582	138,676	SH	DEFINED	01,08
PRINCETON REVIEW INC	COM	742352107	178	42,400	SH	DEFINED	09
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	226,794	8,280,182	SH	DEFINED	01
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	1,960	71,550	SH	OTHER	01
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	1,032	37,693	SH	DEFINED	04
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	368	13,438	SH	OTHER	04
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	13	475	SH	DEFINED	07,10
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	71,680	2,617,014	SH	DEFINED	01,08
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	15,275	557,692	SH	DEFINED	09
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	288	10,533	SH	DEFINED	10
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	3	112	SH	OTHER	10
PROASSURANCE CORP	COM	74267C106	10,824	207,387	SH	DEFINED	01
PROASSURANCE CORP	COM	74267C106	21,672	415,245	SH	DEFINED	01,08
PROASSURANCE CORP	COM	74267C106	4,001	76,659	SH	DEFINED	09
PROASSURANCE CORP	COM	74267C106	10	195	SH	DEFINED	10
PROCERA NETWORKS INC	COM	74269U104	10	17,578	SH	DEFINED	01,08

PROCTER & GAMBLE CO	COM	742718109	375,959	6,490,999	SH	DEFINED	01
PROCTER & GAMBLE CO	COM	742718109	98,819	1,706,131	SH	OTHER	01
PROCTER & GAMBLE CO	COM	742718109	164,939	2,847,702	SH	DEFINED	04
PROCTER & GAMBLE CO	COM	742718109	85,398	1,474,416	SH	OTHER	04
PROCTER & GAMBLE CO	COM	742718109	586	10,125	SH	DEFINED	07,10
PROCTER & GAMBLE CO	COM	742718109	1,481,800	25,583,565	SH	DEFINED	01,08
PROCTER & GAMBLE CO	COM	742718109	295,501	5,101,877	SH	DEFINED	09
PROCTER & GAMBLE CO	COM	742718109	56,715	979,198	SH	DEFINED	10
PROCTER & GAMBLE CO	COM	742718109	204,467	3,530,167	SH	OTHER	10
PRIVATEBANCORP INC	COM	742962103	1,621	66,267	SH	DEFINED	01
PRIVATEBANCORP INC	COM	742962103	530	21,650	SH	OTHER	01
PRIVATEBANCORP INC	COM	742962103	188	7,690	SH	DEFINED	04
PRIVATEBANCORP INC	COM	742962103	27	1,116	SH	OTHER	04
PRIVATEBANCORP INC	COM	742962103	7,484	305,989	SH	DEFINED	01,08
PRIVATEBANCORP INC	COM	742962103	2,080	85,034	SH	DEFINED	09
PRIVATEBANCORP INC	COM	742962103	178	7,285	SH	DEFINED	10
PROGENICS PHARMACEUTICALS IN	COM	743187106	177	33,775	SH	DEFINED	01
PROGENICS PHARMACEUTICALS IN	COM	743187106	1,249	238,276	SH	DEFINED	01,08
PROGENICS PHARMACEUTICALS IN	COM	743187106	373	71,217	SH	DEFINED	09
PROGRESS ENERGY INC	COM	743263105	11,718	300,004	SH	DEFINED	01
PROGRESS ENERGY INC	COM	743263105	152	3,886	SH	OTHER	01
PROGRESS ENERGY INC	COM	743263105	2,121	54,297	SH	DEFINED	04

PROGRESS ENERGY INC	COM	743263105	155	3,976	SH	OTHER	04
PROGRESS ENERGY INC	COM	743263105	21	530	SH	DEFINED	07,10
PROGRESS ENERGY INC	COM	743263105	93,990	2,406,287	SH	DEFINED	01,08
PROGRESS ENERGY INC	COM	743263105	19,045	487,586	SH	DEFINED	09
PROGRESS ENERGY INC	COM	743263105	506	12,949	SH	DEFINED	10
PROGRESS ENERGY INC	COM	743263105	31	794	SH	OTHER	10
PROGRESS SOFTWARE CORP	COM	743312100	1,544	68,149	SH	DEFINED	01
PROGRESS SOFTWARE CORP	COM	743312100	49	2,185	SH	DEFINED	04
PROGRESS SOFTWARE CORP	COM	743312100	7,745	341,964	SH	DEFINED	01,08
PROGRESS SOFTWARE CORP	COM	743312100	2,163	95,489	SH	DEFINED	09
PROGRESS SOFTWARE CORP	COM	743312100	63	2,777	SH	DEFINED	10
PROGRESSIVE CORP OHIO	COM	743315103	12,266	739,834	SH	DEFINED	01
PROGRESSIVE CORP OHIO	COM	743315103	1,283	77,354	SH	OTHER	01
PROGRESSIVE CORP OHIO	COM	743315103	775	46,715	SH	DEFINED	04
PROGRESSIVE CORP OHIO	COM	743315103	248	14,982	SH	OTHER	04
PROGRESSIVE CORP OHIO	COM	743315103	94,909	5,724,334	SH	DEFINED	01,08
PROGRESSIVE CORP OHIO	COM	743315103	19,672	1,186,470	SH	DEFINED	09
PROGRESSIVE CORP OHIO	COM	743315103	711	42,859	SH	DEFINED	10
PROGRESSIVE CORP OHIO	COM	743315103	864	52,105	SH	OTHER	10

PROLOGIS	COM	743410102	5,628	472,134	SH	DEFINED	01
PROLOGIS	COM	743410102	974	81,677	SH	OTHER	01
PROLOGIS	COM	743410102	282	23,654	SH	DEFINED	04
PROLOGIS	COM	743410102	5	430	SH	OTHER	04
PROLOGIS	COM	743410102	10	875	SH	DEFINED	07,10
PROLOGIS	COM	743410102	52,144	4,374,525	SH	DEFINED	01,08
PROLOGIS	COM	743410102	7,864	659,711	SH	DEFINED	09
PROLOGIS	COM	743410102	93	7,777	SH	DEFINED	10
PROLOGIS	COM	743410102	2	136	SH	OTHER	10
PROS HOLDINGS INC	COM	74346Y103	201	23,912	SH	DEFINED	01
PROS HOLDINGS INC	COM	74346Y103	1,308	155,379	SH	DEFINED	01,08
PROS HOLDINGS INC	COM	74346Y103	414	49,200	SH	DEFINED	09
PROSHARES TR	COM	74347R297	8	175	SH	DEFINED	01
PROSHARES TR	COM	74347R297	45	1,023	SH	OTHER	01
PROSHARES TR	COM	74347R297	156	3,550	SH	DEFINED	04
PROSHARES TR	COM	74347R297	22	500	SH	OTHER	04
PROSHARES TR	COM	74347R602	508	10,625	SH	OTHER	01
PROSHARES TR	COM	74347R602	11	240	SH	DEFINED	04
PROSHARES TR	COM	74347R719	1,475	45,954	SH	DEFINED	10
PROSHARES TR	COM	74347R776	2,283	83,308	SH	DEFINED	10
PROSHARES TR	COM	74347R826	543	11,595	SH	OTHER	01
PROSPECT CAPITAL CORPORATION	COM	74348T102	3,183	297,231	SH	DEFINED	01
PROSPECT CAPITAL CORPORATION	COM	74348T102	6,099	569,456	SH	DEFINED	01,08
PROSPECT CAPITAL CORPORATION	COM	74348T102	1,144	106,800	SH	DEFINED	09
PROSPECT CAPITAL CORPORATION	COM	74348T102	1	50	SH	DEFINED	10
PROSPERITY BANCSHARES INC	COM	743606105	11,321	325,402	SH	DEFINED	01
PROSPERITY BANCSHARES INC	COM	743606105	6	175	SH	OTHER	01
PROSPERITY BANCSHARES INC	COM	743606105	227	6,528	SH	DEFINED	04

PROSPERITY BANCSHARES INC	COM	743606105	15	445	SH	OTHER	04
PROSPERITY BANCSHARES INC	COM	743606105	21,998	632,302	SH	DEFINED	01,08
PROSPERITY BANCSHARES INC	COM	743606105	3,900	112,105	SH	DEFINED	09
PROSPERITY BANCSHARES INC	COM	743606105	162	4,660	SH	DEFINED	10
PROTALIX BIOTHERAPEUTICS INC	COM	74365A101	775	93,807	SH	DEFINED	01
PROTALIX BIOTHERAPEUTICS INC	COM	74365A101	2,481	300,347	SH	DEFINED	01,08
PROTECTION ONE INC	COM	743663403	23	5,252	SH	DEFINED	01
PROTECTION ONE INC	COM	743663403	88	19,884	SH	DEFINED	01,08

PROTECTIVE LIFE CORP	COM	743674103	1,653	77,161	SH	DEFINED	01
PROTECTIVE LIFE CORP	COM	743674103	10	460	SH	OTHER	01
PROTECTIVE LIFE CORP	COM	743674103	285	13,290	SH	DEFINED	04
PROTECTIVE LIFE CORP	COM	743674103	21	980	SH	OTHER	04
PROTECTIVE LIFE CORP	COM	743674103	11,390	531,769	SH	DEFINED	01,08
PROTECTIVE LIFE CORP	COM	743674103	243	11,341	SH	DEFINED	09
PROTECTIVE LIFE CORP	COM	743674103	133	6,225	SH	DEFINED	10
PROVIDENCE & WORCESTER RR CO	COM	743737108	39	3,858	SH	DEFINED	01
PROVIDENCE & WORCESTER RR CO	COM	743737108	80	7,797	SH	DEFINED	01,08
PROVIDENCE SVC CORP	COM	743815102	199	17,043	SH	DEFINED	01
PROVIDENCE SVC CORP	COM	743815102	1,109	95,083	SH	DEFINED	01,08
PROVIDENCE SVC CORP	COM	743815102	319	27,385	SH	DEFINED	09
PROVIDENT FINL SVCS INC	COM	74386T105	3,985	387,224	SH	DEFINED	01
PROVIDENT FINL SVCS INC	COM	74386T105	8,444	820,610	SH	DEFINED	01,08
PROVIDENT FINL SVCS INC	COM	74386T105	1,434	139,347	SH	DEFINED	09
PROVIDENT FINL SVCS INC	COM	74386T105	1	110	SH	DEFINED	10
PROVIDENT FINL HLDGS INC	COM	743868101	72	8,862	SH	DEFINED	01
PROVIDENT FINL HLDGS INC	COM	743868101	147	18,273	SH	DEFINED	01,08
PROVIDENT NEW YORK BANCORP	COM	744028101	3,014	315,592	SH	DEFINED	01
PROVIDENT NEW YORK BANCORP	COM	744028101	5,250	549,777	SH	DEFINED	01,08
PROVIDENT NEW YORK BANCORP	COM	744028101	859	89,900	SH	DEFINED	09
PROVIDENT NEW YORK BANCORP	COM	744028101	1	100	SH	DEFINED	10
PRUDENTIAL BANCORP INC PA	COM	744319104	11	1,092	SH	DEFINED	01
PRUDENTIAL BANCORP INC PA	COM	744319104	262	26,141	SH	DEFINED	01,08
PRUDENTIAL BANCORP INC PA	COM	744319104	63	6,300	SH	DEFINED	09
PRUDENTIAL FINL INC	COM	744320102	30,482	610,731	SH	DEFINED	01
PRUDENTIAL FINL INC	COM	744320102	699	14,003	SH	OTHER	01
PRUDENTIAL FINL INC	COM	744320102	2,324	46,561	SH	DEFINED	04
PRUDENTIAL FINL INC	COM	744320102	373	7,465	SH	OTHER	04
PRUDENTIAL FINL INC	COM	744320102	37	735	SH	DEFINED	07,10
PRUDENTIAL FINL INC	COM	744320102	197,539	3,957,912	SH	DEFINED	01,08
PRUDENTIAL FINL INC	COM	744320102	40,583	813,116	SH	DEFINED	09
PRUDENTIAL FINL INC	COM	744320102	2,495	49,987	SH	DEFINED	10
PRUDENTIAL FINL INC	COM	744320102	224	4,482	SH	OTHER	10
PRUDENTIAL PLC	COM	74435K204	4,112	213,475	SH	DEFINED	01
PRUDENTIAL PLC	COM	74435K204	129	6,710	SH	OTHER	01
PRUDENTIAL PLC	COM	74435K204	2,509	130,255	SH	DEFINED	04
PRUDENTIAL PLC	COM	74435K204	111	5,765	SH	OTHER	04
PRUDENTIAL PLC	COM	74435K204	1,314	68,235	SH	DEFINED	01,08

PRUDENTIAL PLC	COM	74435K204	744	38,610	SH	DEFINED	10
PRUDENTIAL PLC	COM	74435K204	16	805	SH	OTHER	10

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PSYCHEMEDICS CORP	COM	744375205	62	9,967	SH	DEFINED	01
PSYCHEMEDICS CORP	COM	744375205	89	14,310	SH	DEFINED	01,08
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	4,548	169,973	SH	DEFINED	01
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	9	345	SH	OTHER	01
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	362	13,545	SH	DEFINED	04
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	9	345	SH	OTHER	04
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	19,127	714,754	SH	DEFINED	01,08
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	3,514	131,322	SH	DEFINED	09
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	99	3,705	SH	DEFINED	10
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	19,071	606,578	SH	DEFINED	01
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	895	28,473	SH	OTHER	01
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	6,484	206,230	SH	DEFINED	04
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1,017	32,355	SH	OTHER	04
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	28	880	SH	DEFINED	07,10
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	141,527	4,501,499	SH	DEFINED	01,08
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	27,568	876,840	SH	DEFINED	09
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1,724	54,820	SH	DEFINED	10
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	81	2,589	SH	OTHER	10
PUBLIC STORAGE	COM	74460D109	11,905	158,224	SH	DEFINED	01
PUBLIC STORAGE	COM	74460D109	55	725	SH	OTHER	01
PUBLIC STORAGE	COM	74460D109	410	5,447	SH	DEFINED	04
PUBLIC STORAGE	COM	74460D109	99	1,312	SH	OTHER	04
PUBLIC STORAGE	COM	74460D109	19	250	SH	DEFINED	07,10
PUBLIC STORAGE	COM	74460D109	96,261	1,279,382	SH	DEFINED	01,08
PUBLIC STORAGE	COM	74460D109	16,472	218,924	SH	DEFINED	09
PUBLIC STORAGE	COM	74460D109	167	2,226	SH	DEFINED	10
PUBLIC STORAGE	COM	74460D109	4	50	SH	OTHER	10
PULASKI FINL CORP	COM	745548107	126	16,609	SH	DEFINED	01
PULASKI FINL CORP	COM	745548107	108	14,236	SH	DEFINED	01,08
PULTE HOMES INC	COM	745867101	7,137	649,379	SH	DEFINED	01
PULTE HOMES INC	COM	745867101	84	7,666	SH	OTHER	01
PULTE HOMES INC	COM	745867101	2,331	212,125	SH	DEFINED	04
PULTE HOMES INC	COM	745867101	1,679	152,785	SH	OTHER	04
PULTE HOMES INC	COM	745867101	2	215	SH	DEFINED	07,10
PULTE HOMES INC	COM	745867101	29,710	2,703,371	SH	DEFINED	01,08
PULTE HOMES INC	COM	745867101	5,995	545,460	SH	DEFINED	09
PULTE HOMES INC	COM	745867101	470	42,773	SH	DEFINED	10
PULTE HOMES INC	COM	745867101	4	389	SH	OTHER	10
PURE BIOSCIENCE	COM	746218106	13	8,215	SH	DEFINED	01
PURE BIOSCIENCE	COM	746218106	57	34,998	SH	DEFINED	01,08
PURPLE COMMUNICATIONS INC	COM	746389105	5	2,439	SH	DEFINED	01
PURPLE COMMUNICATIONS INC	COM	746389105	30	14,575	SH	DEFINED	01,08

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QLT INC	COM	746927102	47	12,576	SH	DEFINED	01

QLT INC	COM	746927102	1	167	SH	DEFINED	04
QLT INC	COM	746927102	63	17,151	SH	DEFINED	01,08
PYRAMID OIL CO	COM	747215101	12	2,400	SH	DEFINED	01
PYRAMID OIL CO	COM	747215101	1	250	SH	OTHER	04
PYRAMID OIL CO	COM	747215101	93	19,104	SH	DEFINED	01,08
QCR HOLDINGS INC	COM	74727A104	27	2,641	SH	DEFINED	01
QCR HOLDINGS INC	COM	74727A104	78	7,615	SH	DEFINED	01,08
QAD INC	COM	74727D108	157	34,489	SH	DEFINED	01
QAD INC	COM	74727D108	649	142,672	SH	DEFINED	01,08
QAD INC	COM	74727D108	185	40,600	SH	DEFINED	09
QLOGIC CORP	COM	747277101	3,041	176,822	SH	DEFINED	01
QLOGIC CORP	COM	747277101	9	539	SH	OTHER	01
QLOGIC CORP	COM	747277101	106	6,168	SH	DEFINED	04
QLOGIC CORP	COM	747277101	2	91	SH	OTHER	04
QLOGIC CORP	COM	747277101	16,571	963,406	SH	DEFINED	01,08
QLOGIC CORP	COM	747277101	3,098	180,104	SH	DEFINED	09
QLOGIC CORP	COM	747277101	149	8,654	SH	DEFINED	10
QLOGIC CORP	COM	747277101	1	72	SH	OTHER	10
QC HLDGS INC	COM	74729T101	53	7,912	SH	DEFINED	01
QC HLDGS INC	COM	74729T101	226	33,513	SH	DEFINED	01,08
QC HLDGS INC	COM	74729T101	61	9,000	SH	DEFINED	09
QUADRAMED CORP	COM	74730W507	41	5,918	SH	DEFINED	01
QUADRAMED CORP	COM	74730W507	79	11,349	SH	DEFINED	01,08
PZENA INVESTMENT MGMT INC	COM	74731Q103	325	39,751	SH	DEFINED	01
PZENA INVESTMENT MGMT INC	COM	74731Q103	881	107,836	SH	DEFINED	01,08
PZENA INVESTMENT MGMT INC	COM	74731Q103	184	22,500	SH	DEFINED	09
QUAKER CHEM CORP	COM	747316107	1,338	61,025	SH	DEFINED	01
QUAKER CHEM CORP	COM	747316107	3,110	141,816	SH	DEFINED	01,08
QUAKER CHEM CORP	COM	747316107	632	28,800	SH	DEFINED	09
QUALCOMM INC	COM	747525103	137,047	3,046,832	SH	DEFINED	01
QUALCOMM INC	COM	747525103	7,817	173,788	SH	OTHER	01
QUALCOMM INC	COM	747525103	58,171	1,293,273	SH	DEFINED	04
QUALCOMM INC	COM	747525103	8,804	195,740	SH	OTHER	04
QUALCOMM INC	COM	747525103	382	8,500	SH	DEFINED	07,10
QUALCOMM INC	COM	747525103	647,820	14,402,404	SH	DEFINED	01,08
QUALCOMM INC	COM	747525103	131,952	2,933,572	SH	DEFINED	09
QUALCOMM INC	COM	747525103	16,446	365,638	SH	DEFINED	10
QUALCOMM INC	COM	747525103	1,223	27,182	SH	OTHER	10

QUALITY DISTR INC FLA	COM	74756M102	1	230	SH	DEFINED	01
QUALITY DISTR INC FLA	COM	74756M102	98	28,952	SH	DEFINED	01,08
QUALSTAR CORP	COM	74758R109	22	10,843	SH	DEFINED	01
QUALSTAR CORP	COM	74758R109	23	11,514	SH	DEFINED	01,08
QUALITY SYS INC	COM	747582104	4,703	76,384	SH	DEFINED	01
QUALITY SYS INC	COM	747582104	81	1,310	SH	OTHER	01
QUALITY SYS INC	COM	747582104	21	345	SH	DEFINED	04
QUALITY SYS INC	COM	747582104	12,732	206,783	SH	DEFINED	01,08

QUALITY SYS INC	COM	747582104	3,382	54,928	SH	DEFINED	09
QUALITY SYS INC	COM	747582104	79	1,280	SH	DEFINED	10
QUALITY SYS INC	COM	747582104	5	80	SH	OTHER	10
QUANEX BUILDING PRODUCTS COR	COM	747619104	3,078	214,320	SH	DEFINED	01
QUANEX BUILDING PRODUCTS COR	COM	747619104	6,913	481,412	SH	DEFINED	01,08
QUANEX BUILDING PRODUCTS COR	COM	747619104	1,224	85,224	SH	DEFINED	09
QUANEX BUILDING PRODUCTS COR	COM	747619104	1	70	SH	DEFINED	10
QUANTA SVCS INC	COM	74762E102	4,045	182,787	SH	DEFINED	01
QUANTA SVCS INC	COM	74762E102	11	475	SH	OTHER	01
QUANTA SVCS INC	COM	74762E102	182	8,241	SH	DEFINED	04
QUANTA SVCS INC	COM	74762E102	4	186	SH	OTHER	04
QUANTA SVCS INC	COM	74762E102	5	210	SH	DEFINED	07,10
QUANTA SVCS INC	COM	74762E102	37,525	1,695,675	SH	DEFINED	01,08
QUANTA SVCS INC	COM	74762E102	7,089	320,343	SH	DEFINED	09
QUANTA SVCS INC	COM	74762E102	218	9,857	SH	DEFINED	10
QUANTA SVCS INC	COM	74762E102	3	127	SH	OTHER	10
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	49	36,719	SH	DEFINED	01
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	222	167,059	SH	DEFINED	01,08
QUANTUM CORP	COM	747906204	233	184,842	SH	DEFINED	01
QUANTUM CORP	COM	747906204	2,112	1,676,242	SH	DEFINED	01,08
QUANTUM CORP	COM	747906204	608	482,457	SH	DEFINED	09
QUANTUM CORP	COM	747906204	1	400	SH	DEFINED	10
QUEST DIAGNOSTICS INC	COM	74834L100	13,643	261,410	SH	DEFINED	01
QUEST DIAGNOSTICS INC	COM	74834L100	663	12,696	SH	OTHER	01
QUEST DIAGNOSTICS INC	COM	74834L100	4,326	82,894	SH	DEFINED	04
QUEST DIAGNOSTICS INC	COM	74834L100	1,219	23,366	SH	OTHER	04
QUEST DIAGNOSTICS INC	COM	74834L100	6	110	SH	DEFINED	07,10
QUEST DIAGNOSTICS INC	COM	74834L100	69,183	1,325,591	SH	DEFINED	01,08
QUEST DIAGNOSTICS INC	COM	74834L100	14,180	271,706	SH	DEFINED	09
QUEST DIAGNOSTICS INC	COM	74834L100	1,135	21,756	SH	DEFINED	10
QUEST DIAGNOSTICS INC	COM	74834L100	302	5,793	SH	OTHER	10

QUEST SOFTWARE INC	COM	74834T103	4,284	254,233	SH	DEFINED	01
QUEST SOFTWARE INC	COM	74834T103	14,810	878,960	SH	DEFINED	01,08
QUEST SOFTWARE INC	COM	74834T103	2,546	151,073	SH	DEFINED	09
QUEST SOFTWARE INC	COM	74834T103	2	120	SH	DEFINED	10
QUEST RESOURCE CORP	COM	748349305	2	4,140	SH	DEFINED	01
QUEST RESOURCE CORP	COM	748349305	18	30,309	SH	DEFINED	01,08
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	406	73,606	SH	DEFINED	01
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	126	22,900	SH	OTHER	04
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	2,826	511,914	SH	DEFINED	01,08
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	796	144,200	SH	DEFINED	09
QUESTAR CORP	COM	748356102	9,193	244,758	SH	DEFINED	01
QUESTAR CORP	COM	748356102	1,572	41,865	SH	OTHER	01
QUESTAR CORP	COM	748356102	4,300	114,480	SH	DEFINED	04
QUESTAR CORP	COM	748356102	651	17,330	SH	OTHER	04
QUESTAR CORP	COM	748356102	55,596	1,480,197	SH	DEFINED	01,08
QUESTAR CORP	COM	748356102	11,150	296,859	SH	DEFINED	09
QUESTAR CORP	COM	748356102	2,284	60,811	SH	DEFINED	10
QUESTAR CORP	COM	748356102	40	1,078	SH	OTHER	10

QUICKLOGIC CORP	COM	74837P108	33	19,277	SH	DEFINED	01
QUICKLOGIC CORP	COM	74837P108	85	49,962	SH	DEFINED	01,08
QUICKSILVER RESOURCES INC	COM	74837R104	1,045	73,634	SH	DEFINED	01
QUICKSILVER RESOURCES INC	COM	74837R104	1	80	SH	OTHER	01
QUICKSILVER RESOURCES INC	COM	74837R104	38	2,666	SH	DEFINED	04
QUICKSILVER RESOURCES INC	COM	74837R104	9,880	696,280	SH	DEFINED	01,08
QUICKSILVER RESOURCES INC	COM	74837R104	19	1,320	SH	DEFINED	10
QUIKSILVER INC	COM	74838C106	514	186,768	SH	DEFINED	01
QUIKSILVER INC	COM	74838C106	147	53,500	SH	DEFINED	04
QUIKSILVER INC	COM	74838C106	2,697	980,905	SH	DEFINED	01,08
QUIKSILVER INC	COM	74838C106	821	298,700	SH	DEFINED	09
QUIKSILVER INC	COM	74838C106	1	240	SH	DEFINED	10
QUIDEL CORP	COM	74838J101	735	45,305	SH	DEFINED	01
QUIDEL CORP	COM	74838J101	3,874	238,722	SH	DEFINED	01,08
QUIDEL CORP	COM	74838J101	1,042	64,200	SH	DEFINED	09
QUIDEL CORP	COM	74838J101	1	50	SH	DEFINED	10
QUIGLEY CORP	COM	74838L304	4	1,911	SH	DEFINED	01
QUIGLEY CORP	COM	74838L304	22	9,709	SH	DEFINED	01,08
QUIXOTE CORP	COM	749056107	36	14,366	SH	DEFINED	01
QUIXOTE CORP	COM	749056107	12	5,000	SH	OTHER	01
QUIXOTE CORP	COM	749056107	64	25,758	SH	DEFINED	01,08

QWEST COMMUNICATIONS INTL IN	COM	749121109	7,751	2,034,505	SH	DEFINED	01
QWEST COMMUNICATIONS INTL IN	COM	749121109	49	12,732	SH	OTHER	01
QWEST COMMUNICATIONS INTL IN	COM	749121109	340	89,181	SH	DEFINED	04
QWEST COMMUNICATIONS INTL IN	COM	749121109	24	6,218	SH	OTHER	04
QWEST COMMUNICATIONS INTL IN	COM	749121109	10	2,545	SH	DEFINED	07,10
QWEST COMMUNICATIONS INTL IN	COM	749121109	48,428	12,710,709	SH	DEFINED	01,08
QWEST COMMUNICATIONS INTL IN	COM	749121109	10,332	2,711,709	SH	DEFINED	09
QWEST COMMUNICATIONS INTL IN	COM	749121109	129	33,820	SH	DEFINED	10
QWEST COMMUNICATIONS INTL IN	COM	749121109	2	482	SH	OTHER	10
RAIT FINANCIAL TRUST	COM	749227104	207	70,432	SH	DEFINED	01
RAIT FINANCIAL TRUST	COM	749227104	1,544	525,149	SH	DEFINED	01,08
RAIT FINANCIAL TRUST	COM	749227104	531	180,765	SH	DEFINED	09
RCM TECHNOLOGIES INC	COM	749360400	36	16,250	SH	DEFINED	01
RCM TECHNOLOGIES INC	COM	749360400	58	25,872	SH	DEFINED	01,08
RCN CORP	COM	749361200	331	35,539	SH	DEFINED	01
RCN CORP	COM	749361200	112	12,000	SH	DEFINED	04
RCN CORP	COM	749361200	2,900	311,828	SH	DEFINED	01,08
RCN CORP	COM	749361200	865	93,046	SH	DEFINED	09
RC2 CORP	COM	749388104	1,473	103,337	SH	DEFINED	01
RC2 CORP	COM	749388104	18	1,230	SH	DEFINED	04
RC2 CORP	COM	749388104	3,398	238,439	SH	DEFINED	01,08
RC2 CORP	COM	749388104	618	43,350	SH	DEFINED	09
RF MONOLITHICS INC	COM	74955F106	8	10,781	SH	DEFINED	01
RF MONOLITHICS INC	COM	74955F106	19	24,661	SH	DEFINED	01,08

RF INDS LTD	COM	749552105	22	5,659	SH	DEFINED	01
RF INDS LTD	COM	749552105	28	6,983	SH	DEFINED	01,08
RLI CORP	COM	749607107	4,654	88,182	SH	DEFINED	01
RLI CORP	COM	749607107	24	455	SH	OTHER	01
RLI CORP	COM	749607107	220	4,165	SH	DEFINED	04
RLI CORP	COM	749607107	13	240	SH	OTHER	04
RLI CORP	COM	749607107	11,505	217,988	SH	DEFINED	01,08
RLI CORP	COM	749607107	2,450	46,411	SH	DEFINED	09
RLI CORP	COM	749607107	236	4,475	SH	DEFINED	10
RPC INC	COM	749660106	1,209	115,337	SH	DEFINED	01
RPC INC	COM	749660106	3,560	339,697	SH	DEFINED	01,08
RPC INC	COM	749660106	636	60,718	SH	DEFINED	09

RPM INTL INC	COM	749685103	1,051	56,865	SH	DEFINED	01
RPM INTL INC	COM	749685103	93	5,024	SH	OTHER	01
RPM INTL INC	COM	749685103	568	30,708	SH	DEFINED	04
RPM INTL INC	COM	749685103	109	5,900	SH	DEFINED	07,10
RPM INTL INC	COM	749685103	13,953	754,644	SH	DEFINED	01,08
RPM INTL INC	COM	749685103	174	9,401	SH	DEFINED	10
RPM INTL INC	COM	749685103	43	2,343	SH	OTHER	10
RRI ENERGY INC	COM	74971X107	708	99,148	SH	DEFINED	01
RRI ENERGY INC	COM	74971X107	27	3,798	SH	OTHER	01
RRI ENERGY INC	COM	74971X107	7,826	1,096,106	SH	DEFINED	01,08
RRI ENERGY INC	COM	74971X107	335	46,921	SH	DEFINED	09
RRI ENERGY INC	COM	74971X107	7	1,030	SH	DEFINED	10
RSC HOLDINGS INC	COM	74972L102	665	91,528	SH	DEFINED	01
RSC HOLDINGS INC	COM	74972L102	3,083	424,030	SH	DEFINED	01,08
RSC HOLDINGS INC	COM	74972L102	804	110,600	SH	DEFINED	09
RTI INTL METALS INC	COM	74973W107	1,079	43,316	SH	DEFINED	01
RTI INTL METALS INC	COM	74973W107	17	700	SH	DEFINED	04
RTI INTL METALS INC	COM	74973W107	5,271	211,608	SH	DEFINED	01,08
RTI INTL METALS INC	COM	74973W107	1,627	65,317	SH	DEFINED	09
RTI INTL METALS INC	COM	74973W107	33	1,340	SH	DEFINED	10
RTI BIOLOGICS INC	COM	74975N105	267	61,335	SH	DEFINED	01
RTI BIOLOGICS INC	COM	74975N105	19	4,315	SH	DEFINED	04
RTI BIOLOGICS INC	COM	74975N105	1,875	430,939	SH	DEFINED	01,08
RTI BIOLOGICS INC	COM	74975N105	593	136,400	SH	DEFINED	09
RTI BIOLOGICS INC	COM	74975N105	0	100	SH	DEFINED	10
RXI PHARMACEUTICALS CORP	COM	74978T109	8	3,151	SH	DEFINED	01
RXI PHARMACEUTICALS CORP	COM	74978T109	30	12,346	SH	DEFINED	01,08
RF MICRODEVICES INC	COM	749941100	1,972	363,195	SH	DEFINED	01
RF MICRODEVICES INC	COM	749941100	8	1,500	SH	DEFINED	04
RF MICRODEVICES INC	COM	749941100	16,198	2,983,019	SH	DEFINED	01,08
RF MICRODEVICES INC	COM	749941100	3,417	629,218	SH	DEFINED	09
RF MICRODEVICES INC	COM	749941100	24	4,345	SH	DEFINED	10
RACKSPACE HOSTING INC	COM	750086100	545	31,950	SH	DEFINED	01
RACKSPACE HOSTING INC	COM	750086100	8,177	479,313	SH	DEFINED	01,08
RACKSPACE HOSTING INC	COM	750086100	2,641	154,800	SH	DEFINED	09
RACKSPACE HOSTING INC	COM	750086100	2	130	SH	DEFINED	10

RADIAN GROUP INC	COM	750236101	812	76,704	SH	DEFINED	01
RADIAN GROUP INC	COM	750236101	6,711	634,351	SH	DEFINED	01,08
RADIAN GROUP INC	COM	750236101	2,076	196,200	SH	DEFINED	09
RADIAN GROUP INC	COM	750236101	2	150	SH	DEFINED	10

RADIANT SYSTEMS INC	COM	75025N102	530	49,313	SH	DEFINED	01
RADIANT SYSTEMS INC	COM	75025N102	2,575	239,716	SH	DEFINED	01,08
RADIANT SYSTEMS INC	COM	75025N102	747	69,511	SH	DEFINED	09
RADIANT SYSTEMS INC	COM	75025N102	1	50	SH	DEFINED	10
RADIO ONE INC	COM	75040P108	35	34,853	SH	DEFINED	01
RADIO ONE INC	COM	75040P108	44	43,870	SH	DEFINED	01,08
RADIOSHACK CORP	COM	750438103	2,535	152,995	SH	DEFINED	01
RADIOSHACK CORP	COM	750438103	16	990	SH	OTHER	01
RADIOSHACK CORP	COM	750438103	217	13,067	SH	DEFINED	04
RADIOSHACK CORP	COM	750438103	207	12,510	SH	OTHER	04
RADIOSHACK CORP	COM	750438103	19,459	1,174,334	SH	DEFINED	01,08
RADIOSHACK CORP	COM	750438103	3,625	218,777	SH	DEFINED	09
RADIOSHACK CORP	COM	750438103	84	5,046	SH	DEFINED	10
RADIOSHACK CORP	COM	750438103	1	41	SH	OTHER	10
RADISYS CORP	COM	750459109	311	35,807	SH	DEFINED	01
RADISYS CORP	COM	750459109	1,769	203,623	SH	DEFINED	01,08
RADISYS CORP	COM	750459109	524	60,266	SH	DEFINED	09
RADISYS CORP	COM	750459109	0	40	SH	DEFINED	10
RADNET INC	COM	750491102	648	250,104	SH	DEFINED	01
RADNET INC	COM	750491102	1,135	438,192	SH	DEFINED	01,08
RADNET INC	COM	750491102	214	82,600	SH	DEFINED	09
RAE SYS INC	COM	75061P102	6	5,667	SH	DEFINED	01
RAE SYS INC	COM	75061P102	301	273,303	SH	DEFINED	01,08
RAE SYS INC	COM	75061P102	90	81,900	SH	DEFINED	09
RAINIER PAC FINL GROUP INC	COM	75087U101	2	2,610	SH	DEFINED	01
RAINIER PAC FINL GROUP INC	COM	75087U101	7	7,888	SH	DEFINED	01,08
RAINMAKER SYSTEMS	COM	750875304	19	13,237	SH	DEFINED	01
RAINMAKER SYSTEMS	COM	750875304	36	24,664	SH	DEFINED	01,08
RAMBUS INC DEL	COM	750917106	850	48,873	SH	DEFINED	01
RAMBUS INC DEL	COM	750917106	1	65	SH	OTHER	01
RAMBUS INC DEL	COM	750917106	1	45	SH	DEFINED	04
RAMBUS INC DEL	COM	750917106	5,485	315,240	SH	DEFINED	01,08
RAMBUS INC DEL	COM	750917106	372	21,400	SH	DEFINED	09
RAMBUS INC DEL	COM	750917106	3	200	SH	DEFINED	10

RALCORP HLDGS INC NEW	COM	751028101	1,860	31,808	SH	DEFINED	01
RALCORP HLDGS INC NEW	COM	751028101	60	1,030	SH	OTHER	01
RALCORP HLDGS INC NEW	COM	751028101	439	7,515	SH	DEFINED	04
RALCORP HLDGS INC NEW	COM	751028101	175	3,000	SH	OTHER	04
RALCORP HLDGS INC NEW	COM	751028101	22,196	379,613	SH	DEFINED	01,08

RALCORP HLDGS INC NEW	COM	751028101	855	14,620	SH	DEFINED	09
RALCORP HLDGS INC NEW	COM	751028101	354	6,054	SH	DEFINED	10
RALCORP HLDGS INC NEW	COM	751028101	29	500	SH	OTHER	10
RAM ENERGY RESOURCES INC	COM	75130P109	39	32,302	SH	DEFINED	01
RAM ENERGY RESOURCES INC	COM	75130P109	195	160,773	SH	DEFINED	01,08
RAMCO-GERSHENSON PPTYS TR	COM	751452202	1,485	166,516	SH	DEFINED	01
RAMCO-GERSHENSON PPTYS TR	COM	751452202	4	400	SH	DEFINED	04
RAMCO-GERSHENSON PPTYS TR	COM	751452202	2,763	309,804	SH	DEFINED	01,08
RAMCO-GERSHENSON PPTYS TR	COM	751452202	369	41,360	SH	DEFINED	09
RAMCO-GERSHENSON PPTYS TR	COM	751452202	0	30	SH	DEFINED	10
RAMTRON INTL CORP	COM	751907304	74	29,193	SH	DEFINED	01
RAMTRON INTL CORP	COM	751907304	149	58,911	SH	DEFINED	01,08
RANGE RES CORP	COM	75281A109	8,583	173,885	SH	DEFINED	01
RANGE RES CORP	COM	75281A109	94	1,901	SH	OTHER	01
RANGE RES CORP	COM	75281A109	362	7,341	SH	DEFINED	04
RANGE RES CORP	COM	75281A109	102	2,072	SH	OTHER	04
RANGE RES CORP	COM	75281A109	66,852	1,354,366	SH	DEFINED	01,08
RANGE RES CORP	COM	75281A109	13,320	269,845	SH	DEFINED	09
RANGE RES CORP	COM	75281A109	475	9,631	SH	DEFINED	10
RANGE RES CORP	COM	75281A109	3	69	SH	OTHER	10
RASER TECHNOLOGIES INC	COM	754055101	72	46,875	SH	DEFINED	01
RASER TECHNOLOGIES INC	COM	754055101	671	438,867	SH	DEFINED	01,08
RASER TECHNOLOGIES INC	COM	754055101	207	135,300	SH	DEFINED	09
RASER TECHNOLOGIES INC	COM	754055101	0	80	SH	DEFINED	10
RAVEN INDS INC	COM	754212108	1,085	40,579	SH	DEFINED	01
RAVEN INDS INC	COM	754212108	31	1,165	SH	OTHER	01
RAVEN INDS INC	COM	754212108	287	10,740	SH	DEFINED	04
RAVEN INDS INC	COM	754212108	17	630	SH	OTHER	04
RAVEN INDS INC	COM	754212108	3,832	143,363	SH	DEFINED	01,08
RAVEN INDS INC	COM	754212108	1,018	38,073	SH	DEFINED	09
RAVEN INDS INC	COM	754212108	303	11,330	SH	DEFINED	10

RAYMOND JAMES FINANCIAL INC	COM	754730109	2,066	88,728	SH	DEFINED	01
RAYMOND JAMES FINANCIAL INC	COM	754730109	306	13,139	SH	OTHER	01
RAYMOND JAMES FINANCIAL INC	COM	754730109	1,555	66,794	SH	DEFINED	04
RAYMOND JAMES FINANCIAL INC	COM	754730109	82	3,513	SH	OTHER	04
RAYMOND JAMES FINANCIAL INC	COM	754730109	77	3,290	SH	DEFINED	07,10
RAYMOND JAMES FINANCIAL INC	COM	754730109	13,045	560,372	SH	DEFINED	01,08
RAYMOND JAMES FINANCIAL INC	COM	754730109	944	40,530	SH	DEFINED	10
RAYMOND JAMES FINANCIAL INC	COM	754730109	5	225	SH	OTHER	10
RAYONIER INC	COM	754907103	6,592	161,122	SH	DEFINED	01
RAYONIER INC	COM	754907103	7	163	SH	OTHER	01
RAYONIER INC	COM	754907103	29	715	SH	DEFINED	04
RAYONIER INC	COM	754907103	192	4,700	SH	OTHER	04
RAYONIER INC	COM	754907103	21,595	527,878	SH	DEFINED	01,08
RAYONIER INC	COM	754907103	659	16,115	SH	DEFINED	09
RAYONIER INC	COM	754907103	12	283	SH	DEFINED	10
RAYONIER INC	COM	754907103	8	200	SH	OTHER	10
RAYTHEON CO	COM	755111507	25,692	535,579	SH	DEFINED	01
RAYTHEON CO	COM	755111507	1,163	24,238	SH	OTHER	01

RAYTHEON CO	COM	755111507	1,586	33,053	SH	DEFINED	04
RAYTHEON CO	COM	755111507	900	18,768	SH	OTHER	04
RAYTHEON CO	COM	755111507	17	360	SH	DEFINED	07,10
RAYTHEON CO	COM	755111507	166,434	3,469,534	SH	DEFINED	01,08
RAYTHEON CO	COM	755111507	31,623	659,225	SH	DEFINED	09
RAYTHEON CO	COM	755111507	1,056	22,015	SH	DEFINED	10
RAYTHEON CO	COM	755111507	7	141	SH	OTHER	10
RBC BEARINGS INC	COM	75524B104	557	23,879	SH	DEFINED	01
RBC BEARINGS INC	COM	75524B104	4,546	194,837	SH	DEFINED	01,08
RBC BEARINGS INC	COM	75524B104	1,206	51,700	SH	DEFINED	09
RBC BEARINGS INC	COM	75524B104	1	40	SH	DEFINED	10
READING INTERNATIONAL INC	COM	755408101	102	24,900	SH	DEFINED	01
READING INTERNATIONAL INC	COM	755408101	583	141,814	SH	DEFINED	01,08
READING INTERNATIONAL INC	COM	755408101	56	13,700	SH	DEFINED	09
READY MIX INC	COM	755747102	21	5,600	SH	DEFINED	01
READY MIX INC	COM	755747102	28	7,600	SH	DEFINED	01,08
REALNETWORKS INC	COM	75605L104	1,770	475,890	SH	DEFINED	01
REALNETWORKS INC	COM	75605L104	4,180	1,123,697	SH	DEFINED	01,08
REALNETWORKS INC	COM	75605L104	747	200,831	SH	DEFINED	09
REALNETWORKS INC	COM	75605L104	1	200	SH	DEFINED	10

REALTY INCOME CORP	COM	756109104	942	36,740	SH	DEFINED	01
REALTY INCOME CORP	COM	756109104	199	7,745	SH	OTHER	01
REALTY INCOME CORP	COM	756109104	5	190	SH	DEFINED	04
REALTY INCOME CORP	COM	756109104	18,129	706,765	SH	DEFINED	01,08
REALTY INCOME CORP	COM	756109104	5	200	SH	DEFINED	10
RED HAT INC	COM	756577102	7,573	274,004	SH	DEFINED	01
RED HAT INC	COM	756577102	13	466	SH	OTHER	01
RED HAT INC	COM	756577102	158	5,730	SH	DEFINED	04
RED HAT INC	COM	756577102	509	18,400	SH	OTHER	04
RED HAT INC	COM	756577102	43,883	1,587,653	SH	DEFINED	01,08
RED HAT INC	COM	756577102	8,576	310,284	SH	DEFINED	09
RED HAT INC	COM	756577102	294	10,632	SH	DEFINED	10
RED HAT INC	COM	756577102	1	27	SH	OTHER	10
RED LION HOTELS CORP	COM	756764106	84	14,637	SH	DEFINED	01
RED LION HOTELS CORP	COM	756764106	544	94,648	SH	DEFINED	01,08
RED LION HOTELS CORP	COM	756764106	101	17,500	SH	DEFINED	09
RED ROBIN GOURMET BURGERS IN	COM	75689M101	2,442	119,582	SH	DEFINED	01
RED ROBIN GOURMET BURGERS IN	COM	75689M101	4,785	234,321	SH	DEFINED	01,08
RED ROBIN GOURMET BURGERS IN	COM	75689M101	795	38,931	SH	DEFINED	09
RED ROBIN GOURMET BURGERS IN	COM	75689M101	2	100	SH	DEFINED	10
REDDY ICE HLDGS INC	COM	75734R105	239	43,970	SH	DEFINED	01
REDDY ICE HLDGS INC	COM	75734R105	420	77,266	SH	DEFINED	01,08
REDWOOD TR INC	COM	758075402	1,015	65,513	SH	DEFINED	01
REDWOOD TR INC	COM	758075402	8,814	568,655	SH	DEFINED	01,08
REDWOOD TR INC	COM	758075402	2,796	180,368	SH	DEFINED	09
REDWOOD TR INC	COM	758075402	2	120	SH	DEFINED	10
REED ELSEVIER N V	COM	758204200	2,207	97,637	SH	DEFINED	01

REED ELSEVIER N V	COM	758204200	63	2,775	SH	OTHER	01
REED ELSEVIER N V	COM	758204200	1,454	64,332	SH	DEFINED	04
REED ELSEVIER N V	COM	758204200	158	6,995	SH	OTHER	04
REED ELSEVIER N V	COM	758204200	422	18,654	SH	DEFINED	01,08
REED ELSEVIER N V	COM	758204200	728	32,195	SH	DEFINED	10
REED ELSEVIER P L C	COM	758205207	1,548	51,478	SH	DEFINED	01
REED ELSEVIER P L C	COM	758205207	29	960	SH	OTHER	01
REED ELSEVIER P L C	COM	758205207	470	15,626	SH	DEFINED	04
REED ELSEVIER P L C	COM	758205207	33	1,095	SH	OTHER	04
REED ELSEVIER P L C	COM	758205207	460	15,278	SH	DEFINED	01,08
REED ELSEVIER P L C	COM	758205207	350	11,633	SH	DEFINED	10
REED ELSEVIER P L C	COM	758205207	3	110	SH	OTHER	10

REGAL BELOIT CORP	COM	758750103	10,950	239,545	SH	DEFINED	01
REGAL BELOIT CORP	COM	758750103	21,423	468,681	SH	DEFINED	01,08
REGAL BELOIT CORP	COM	758750103	3,810	83,349	SH	DEFINED	09
REGAL BELOIT CORP	COM	758750103	5	100	SH	DEFINED	10
REGAL ENTMT GROUP	COM	758766109	396	32,178	SH	DEFINED	01
REGAL ENTMT GROUP	COM	758766109	1	44	SH	OTHER	01
REGAL ENTMT GROUP	COM	758766109	10	850	SH	DEFINED	04
REGAL ENTMT GROUP	COM	758766109	3,092	250,947	SH	DEFINED	01,08
REGAL ENTMT GROUP	COM	758766109	29	2,325	SH	DEFINED	10
REGENCY CTRS CORP	COM	758849103	1,028	27,754	SH	DEFINED	01
REGENCY CTRS CORP	COM	758849103	67	1,795	SH	OTHER	01
REGENCY CTRS CORP	COM	758849103	14	380	SH	DEFINED	04
REGENCY CTRS CORP	COM	758849103	22,822	615,969	SH	DEFINED	01,08
REGENCY CTRS CORP	COM	758849103	839	22,650	SH	DEFINED	09
REGENCY CTRS CORP	COM	758849103	6	160	SH	DEFINED	10
REGENCY CTRS CORP	COM	758849103	582	15,709	SH	OTHER	10
REGENCY ENERGY PARTNERS L P	COM	75885Y107	38	1,925	SH	DEFINED	01
REGENCY ENERGY PARTNERS L P	COM	75885Y107	1,765	90,000	SH	DEFINED	04
REGENERON PHARMACEUTICALS	COM	75886F107	2,108	109,213	SH	DEFINED	01
REGENERON PHARMACEUTICALS	COM	75886F107	23	1,200	SH	OTHER	01
REGENERON PHARMACEUTICALS	COM	75886F107	10,116	524,128	SH	DEFINED	01,08
REGENERON PHARMACEUTICALS	COM	75886F107	2,837	147,015	SH	DEFINED	09
REGENERON PHARMACEUTICALS	COM	75886F107	4	210	SH	DEFINED	10
REGENERON PHARMACEUTICALS	COM	75886F107	2	90	SH	OTHER	10
REGENT COMMUNICATIONS INC DE	COM	758865109	11	26,430	SH	DEFINED	01
REGENT COMMUNICATIONS INC DE	COM	758865109	30	69,614	SH	DEFINED	01,08
REGIS CORP MINN	COM	758932107	7,387	476,604	SH	DEFINED	01
REGIS CORP MINN	COM	758932107	7	465	SH	OTHER	01
REGIS CORP MINN	COM	758932107	136	8,745	SH	DEFINED	04
REGIS CORP MINN	COM	758932107	5	300	SH	OTHER	04
REGIS CORP MINN	COM	758932107	15,582	1,005,317	SH	DEFINED	01,08
REGIS CORP MINN	COM	758932107	2,087	134,648	SH	DEFINED	09
REGIS CORP MINN	COM	758932107	92	5,955	SH	DEFINED	10
REGIONS FINANCIAL CORP NEW	COM	7591EP100	9,101	1,465,560	SH	DEFINED	01
REGIONS FINANCIAL CORP NEW	COM	7591EP100	57	9,216	SH	OTHER	01
REGIONS FINANCIAL CORP NEW	COM	7591EP100	717	115,414	SH	DEFINED	04
REGIONS FINANCIAL CORP NEW	COM	7591EP100	144	23,126	SH	OTHER	04

REGIONS FINANCIAL CORP NEW	COM	7591EP100	14	2,200	SH	DEFINED	07,10
REGIONS FINANCIAL CORP NEW	COM	7591EP100	63,973	10,301,686	SH	DEFINED	01,08
REGIONS FINANCIAL CORP NEW	COM	7591EP100	12,714	2,047,404	SH	DEFINED	09
REGIONS FINANCIAL CORP NEW	COM	7591EP100	350	56,360	SH	DEFINED	10
REGIONS FINANCIAL CORP NEW	COM	7591EP100	3	498	SH	OTHER	10

REHABCARE GROUP INC	COM	759148109	2,392	110,291	SH	DEFINED	01
REHABCARE GROUP INC	COM	759148109	4,795	221,050	SH	DEFINED	01,08
REHABCARE GROUP INC	COM	759148109	988	45,539	SH	DEFINED	09
REHABCARE GROUP INC	COM	759148109	6	270	SH	DEFINED	10
REHABCARE GROUP INC	COM	759148109	4	195	SH	OTHER	10
REINSURANCE GROUP AMER INC	COM	759351604	1,149	25,753	SH	DEFINED	01
REINSURANCE GROUP AMER INC	COM	759351604	2	40	SH	DEFINED	04
REINSURANCE GROUP AMER INC	COM	759351604	18,406	412,680	SH	DEFINED	01,08
REINSURANCE GROUP AMER INC	COM	759351604	26	578	SH	DEFINED	10
REINSURANCE GROUP AMER INC	COM	759351604	50	1,125	SH	OTHER	10
REIS INC	COM	75936P105	120	22,068	SH	DEFINED	01
REIS INC	COM	75936P105	216	39,704	SH	DEFINED	01,08
RELIANCE STEEL & ALUMINUM CO	COM	759509102	1,168	27,442	SH	DEFINED	01
RELIANCE STEEL & ALUMINUM CO	COM	759509102	2	45	SH	OTHER	01
RELIANCE STEEL & ALUMINUM CO	COM	759509102	21	483	SH	DEFINED	04
RELIANCE STEEL & ALUMINUM CO	COM	759509102	1,100	25,850	SH	OTHER	04
RELIANCE STEEL & ALUMINUM CO	COM	759509102	17,754	417,142	SH	DEFINED	01,08
RELIANCE STEEL & ALUMINUM CO	COM	759509102	21	500	SH	DEFINED	10
RELIV INTL INC	COM	75952R100	40	12,103	SH	DEFINED	01
RELIV INTL INC	COM	75952R100	59	17,706	SH	DEFINED	01,08
RELM WIRELESS CORP	COM	759525108	31	10,427	SH	DEFINED	01
RELM WIRELESS CORP	COM	759525108	80	26,965	SH	DEFINED	01,08
RENAISSANCE LEARNING INC	COM	75968L105	330	33,153	SH	DEFINED	01
RENAISSANCE LEARNING INC	COM	75968L105	958	96,336	SH	DEFINED	01,08
RENAISSANCE LEARNING INC	COM	75968L105	205	20,597	SH	DEFINED	09
RENASANT CORP	COM	75970E107	2,201	148,189	SH	DEFINED	01
RENASANT CORP	COM	75970E107	4,197	282,631	SH	DEFINED	01,08
RENASANT CORP	COM	75970E107	794	53,450	SH	DEFINED	09
RENASANT CORP	COM	75970E107	0	30	SH	DEFINED	10
REPLIGEN CORP	COM	759916109	312	62,330	SH	DEFINED	01
REPLIGEN CORP	COM	759916109	1,403	280,021	SH	DEFINED	01,08
REPLIGEN CORP	COM	759916109	403	80,400	SH	DEFINED	09
REPLIGEN CORP	COM	759916109	0	60	SH	DEFINED	10
RENT A CTR INC NEW	COM	76009N100	8,285	438,808	SH	DEFINED	01
RENT A CTR INC NEW	COM	76009N100	13	705	SH	DEFINED	04
RENT A CTR INC NEW	COM	76009N100	20,247	1,072,390	SH	DEFINED	01,08
RENT A CTR INC NEW	COM	76009N100	3,187	168,800	SH	DEFINED	09
RENT A CTR INC NEW	COM	76009N100	6	295	SH	DEFINED	10

RENTECH INC	COM	760112102	24	14,765	SH	DEFINED	01
RENTECH INC	COM	760112102	384	236,942	SH	DEFINED	01,08
RENTRAK CORP	COM	760174102	523	29,282	SH	DEFINED	01
RENTRAK CORP	COM	760174102	1,660	92,963	SH	DEFINED	01,08
RENTRAK CORP	COM	760174102	214	12,000	SH	DEFINED	09
REPSOL YPF S A	COM	76026T205	3,729	137,311	SH	DEFINED	01
REPSOL YPF S A	COM	76026T205	7	275	SH	OTHER	01
REPSOL YPF S A	COM	76026T205	235	8,654	SH	DEFINED	04
REPSOL YPF S A	COM	76026T205	1,170	43,065	SH	DEFINED	01,08
REPSOL YPF S A	COM	76026T205	21	785	SH	DEFINED	10
REPUBLIC AWYS HLDGS INC	COM	760276105	290	31,048	SH	DEFINED	01
REPUBLIC AWYS HLDGS INC	COM	760276105	2,630	281,926	SH	DEFINED	01,08
REPUBLIC AWYS HLDGS INC	COM	760276105	817	87,559	SH	DEFINED	09
REPUBLIC AWYS HLDGS INC	COM	760276105	0	50	SH	DEFINED	10
REPROS THERAPEUTICS INC	COM	76028H100	16	18,292	SH	DEFINED	01
REPROS THERAPEUTICS INC	COM	76028H100	95	105,880	SH	DEFINED	01,08
REPROS THERAPEUTICS INC	COM	76028H100	15	16,800	SH	DEFINED	09
REPUBLIC BANCORP KY	COM	760281204	510	25,573	SH	DEFINED	01
REPUBLIC BANCORP KY	COM	760281204	1,918	96,093	SH	DEFINED	01,08
REPUBLIC BANCORP KY	COM	760281204	487	24,396	SH	DEFINED	09
REPUBLIC FIRST BANCORP INC	COM	760416107	24	5,182	SH	DEFINED	01
REPUBLIC FIRST BANCORP INC	COM	760416107	257	56,639	SH	DEFINED	01,08
REPUBLIC FIRST BANCORP INC	COM	760416107	26	5,800	SH	DEFINED	09
REPUBLIC SVCS INC	COM	760759100	11,287	424,801	SH	DEFINED	01
REPUBLIC SVCS INC	COM	760759100	241	9,063	SH	OTHER	01
REPUBLIC SVCS INC	COM	760759100	2,141	80,595	SH	DEFINED	04
REPUBLIC SVCS INC	COM	760759100	121	4,562	SH	OTHER	04
REPUBLIC SVCS INC	COM	760759100	32	1,205	SH	DEFINED	07,10
REPUBLIC SVCS INC	COM	760759100	75,657	2,847,457	SH	DEFINED	01,08
REPUBLIC SVCS INC	COM	760759100	15,999	602,150	SH	DEFINED	09
REPUBLIC SVCS INC	COM	760759100	1,664	62,635	SH	DEFINED	10
REPUBLIC SVCS INC	COM	760759100	114	4,307	SH	OTHER	10
RESEARCH FRONTIERS INC	COM	760911107	67	16,377	SH	DEFINED	01
RESEARCH FRONTIERS INC	COM	760911107	170	41,320	SH	DEFINED	01,08
RES-CARE INC	COM	760943100	3,159	222,332	SH	DEFINED	01
RES-CARE INC	COM	760943100	14	965	SH	DEFINED	04
RES-CARE INC	COM	760943100	5,552	390,694	SH	DEFINED	01,08
RES-CARE INC	COM	760943100	896	63,086	SH	DEFINED	09
RES-CARE INC	COM	760943100	4	290	SH	DEFINED	10

RESEARCH IN MOTION LTD	COM	760975102	16,258	240,402	SH	DEFINED	01
RESEARCH IN MOTION LTD	COM	760975102	640	9,456	SH	OTHER	01
RESEARCH IN MOTION LTD	COM	760975102	11,828	174,897	SH	DEFINED	04
RESEARCH IN MOTION LTD	COM	760975102	1,521	22,484	SH	OTHER	04
RESEARCH IN MOTION LTD	COM	760975102	338	5,000	SH	DEFINED	07,10
RESEARCH IN MOTION LTD	COM	760975102	6,638	98,152	SH	DEFINED	01,08
RESEARCH IN MOTION LTD	COM	760975102	555	8,200	SH	DEFINED	09
RESEARCH IN MOTION LTD	COM	760975102	3,477	51,419	SH	DEFINED	10
RESEARCH IN MOTION LTD	COM	760975102	480	7,095	SH	OTHER	10

RESMED INC	COM	761152107	3,749	82,937	SH	DEFINED	01
RESMED INC	COM	761152107	21	456	SH	OTHER	01
RESMED INC	COM	761152107	108	2,395	SH	DEFINED	04
RESMED INC	COM	761152107	163	3,600	SH	OTHER	04
RESMED INC	COM	761152107	19,477	430,901	SH	DEFINED	01,08
RESMED INC	COM	761152107	10	215	SH	DEFINED	10
RESMED INC	COM	761152107	2	55	SH	OTHER	10
RESOURCE AMERICA INC	COM	761195205	154	32,044	SH	DEFINED	01
RESOURCE AMERICA INC	COM	761195205	588	122,326	SH	DEFINED	01,08
RESOURCE AMERICA INC	COM	761195205	173	36,015	SH	DEFINED	09
RESOURCE CAP CORP	COM	76120W302	125	22,943	SH	DEFINED	01
RESOURCE CAP CORP	COM	76120W302	835	153,518	SH	DEFINED	01,08
RESOURCE CAP CORP	COM	76120W302	335	61,500	SH	DEFINED	09
RESOURCE CAP CORP	COM	76120W302	0	40	SH	DEFINED	10
RESOURCES CONNECTION INC	COM	76122Q105	1,641	96,211	SH	DEFINED	01
RESOURCES CONNECTION INC	COM	76122Q105	194	11,380	SH	OTHER	01
RESOURCES CONNECTION INC	COM	76122Q105	777	45,555	SH	DEFINED	04
RESOURCES CONNECTION INC	COM	76122Q105	22	1,290	SH	OTHER	04
RESOURCES CONNECTION INC	COM	76122Q105	65	3,815	SH	DEFINED	07,10
RESOURCES CONNECTION INC	COM	76122Q105	6,839	400,857	SH	DEFINED	01,08
RESOURCES CONNECTION INC	COM	76122Q105	1,764	103,396	SH	DEFINED	09
RESOURCES CONNECTION INC	COM	76122Q105	337	19,730	SH	DEFINED	10
RESPONSE GENETICS INC	COM	76123U105	19	11,355	SH	DEFINED	01,08
RETAIL VENTURES INC	COM	76128Y102	2,523	478,821	SH	DEFINED	01
RETAIL VENTURES INC	COM	76128Y102	3,460	656,514	SH	DEFINED	01,08
RETAIL VENTURES INC	COM	76128Y102	353	66,900	SH	DEFINED	09
RETRACTABLE TECHNOLOGIES INC	COM	76129W105	8	5,008	SH	DEFINED	01
RETRACTABLE TECHNOLOGIES INC	COM	76129W105	12	7,690	SH	DEFINED	01,08
REVLON INC	COM	761525609	104	21,402	SH	DEFINED	01
REVLON INC	COM	761525609	724	149,047	SH	DEFINED	01,08
REVLON INC	COM	761525609	254	52,300	SH	DEFINED	09

REWARDS NETWORK INC	COM	761557206	583	42,429	SH	DEFINED	01
REWARDS NETWORK INC	COM	761557206	1,255	91,345	SH	DEFINED	01,08
REWARDS NETWORK INC	COM	761557206	148	10,800	SH	DEFINED	09
REX ENERGY CORPORATION	COM	761565100	330	39,483	SH	DEFINED	01
REX ENERGY CORPORATION	COM	761565100	1,807	216,465	SH	DEFINED	01,08
REX ENERGY CORPORATION	COM	761565100	456	54,600	SH	DEFINED	09
REX STORES CORP	COM	761624105	762	69,885	SH	DEFINED	01
REX STORES CORP	COM	761624105	1,406	128,956	SH	DEFINED	01,08
REX STORES CORP	COM	761624105	219	20,100	SH	DEFINED	09
REXAHN PHARMACEUTICALS INC	COM	761640101	10	10,940	SH	DEFINED	01
REXAHN PHARMACEUTICALS INC	COM	761640101	9	10,700	SH	DEFINED	01,08
REYNOLDS AMERICAN INC	COM	761713106	7,414	166,521	SH	DEFINED	01
REYNOLDS AMERICAN INC	COM	761713106	79	1,781	SH	OTHER	01
REYNOLDS AMERICAN INC	COM	761713106	375	8,413	SH	DEFINED	04

REYNOLDS AMERICAN INC	COM	761713106	4	88	SH	OTHER	04
REYNOLDS AMERICAN INC	COM	761713106	13	295	SH	DEFINED	07,10
REYNOLDS AMERICAN INC	COM	761713106	63,541	1,427,247	SH	DEFINED	01,08
REYNOLDS AMERICAN INC	COM	761713106	13,667	306,986	SH	DEFINED	09
REYNOLDS AMERICAN INC	COM	761713106	160	3,584	SH	DEFINED	10
REYNOLDS AMERICAN INC	COM	761713106	3	70	SH	OTHER	10
RICHARDSON ELECTRS LTD	COM	763165107	59	11,664	SH	DEFINED	01
RICHARDSON ELECTRS LTD	COM	763165107	115	22,512	SH	DEFINED	01,08
RICKS CABARET INTL INC	COM	765641303	9	1,024	SH	DEFINED	01
RICKS CABARET INTL INC	COM	765641303	130	15,092	SH	DEFINED	01,08
RIGEL PHARMACEUTICALS INC	COM	766559603	411	50,063	SH	DEFINED	01
RIGEL PHARMACEUTICALS INC	COM	766559603	2,766	337,263	SH	DEFINED	01,08
RIGEL PHARMACEUTICALS INC	COM	766559603	693	84,499	SH	DEFINED	09
RIGEL PHARMACEUTICALS INC	COM	766559603	0	60	SH	DEFINED	10
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	571	39,541	SH	DEFINED	01
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	35	2,402	SH	DEFINED	04
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	2,937	203,362	SH	DEFINED	01,08
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	788	54,582	SH	DEFINED	09
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	1	50	SH	DEFINED	10
RIMAGE CORP	COM	766721104	295	17,236	SH	DEFINED	01
RIMAGE CORP	COM	766721104	1,395	81,611	SH	DEFINED	01,08
RIMAGE CORP	COM	766721104	431	25,200	SH	DEFINED	09
RIMAGE CORP	COM	766721104	0	10	SH	DEFINED	10

RIO TINTO PLC	COM	767204100	10,193	59,859	SH	DEFINED	01
RIO TINTO PLC	COM	767204100	192	1,128	SH	OTHER	01
RIO TINTO PLC	COM	767204100	3,302	19,388	SH	DEFINED	04
RIO TINTO PLC	COM	767204100	365	2,144	SH	OTHER	04
RIO TINTO PLC	COM	767204100	66	385	SH	DEFINED	07,10
RIO TINTO PLC	COM	767204100	2,972	17,455	SH	DEFINED	01,08
RIO TINTO PLC	COM	767204100	1,679	9,860	SH	DEFINED	10
RIO TINTO PLC	COM	767204100	17	100	SH	OTHER	10
RISKMETRICS GROUP INC	COM	767735103	474	32,443	SH	DEFINED	01
RISKMETRICS GROUP INC	COM	767735103	2,838	194,104	SH	DEFINED	01,08
RISKMETRICS GROUP INC	COM	767735103	722	49,352	SH	DEFINED	09
RITCHIE BROS AUCTIONEERS	COM	767744105	515	20,980	SH	DEFINED	01
RITCHIE BROS AUCTIONEERS	COM	767744105	120	4,887	SH	OTHER	01
RITCHIE BROS AUCTIONEERS	COM	767744105	660	26,890	SH	DEFINED	04
RITCHIE BROS AUCTIONEERS	COM	767744105	175	7,145	SH	OTHER	04
RITCHIE BROS AUCTIONEERS	COM	767744105	35	1,430	SH	DEFINED	07,10
RITCHIE BROS AUCTIONEERS	COM	767744105	218	8,885	SH	DEFINED	10
RITE AID CORP	COM	767754104	298	181,613	SH	DEFINED	01
RITE AID CORP	COM	767754104	1	435	SH	OTHER	01
RITE AID CORP	COM	767754104	3,529	2,151,781	SH	DEFINED	01,08
RITE AID CORP	COM	767754104	2	990	SH	DEFINED	10
RIVERBED TECHNOLOGY INC	COM	768573107	3,431	156,244	SH	DEFINED	01
RIVERBED TECHNOLOGY INC	COM	768573107	20	930	SH	DEFINED	04
RIVERBED TECHNOLOGY INC	COM	768573107	10,298	468,934	SH	DEFINED	01,08
RIVERBED TECHNOLOGY INC	COM	768573107	2,861	130,300	SH	DEFINED	09

RIVERBED TECHNOLOGY INC	COM	768573107	5	250	SH	DEFINED	10
RIVERBED TECHNOLOGY INC	COM	768573107	3	125	SH	OTHER	10
RIVERVIEW BANCORP INC	COM	769397100	70	18,977	SH	DEFINED	01
RIVERVIEW BANCORP INC	COM	769397100	119	32,044	SH	DEFINED	01,08
ROBERTS REALTY INVS	COM	769900101	4	2,853	SH	DEFINED	01
ROBERTS REALTY INVS	COM	769900101	15	10,053	SH	DEFINED	01,08
ROBBINS & MYERS INC	COM	770196103	1,256	53,509	SH	DEFINED	01
ROBBINS & MYERS INC	COM	770196103	11	475	SH	DEFINED	04
ROBBINS & MYERS INC	COM	770196103	5,643	240,349	SH	DEFINED	01,08
ROBBINS & MYERS INC	COM	770196103	1,482	63,132	SH	DEFINED	09
ROBBINS & MYERS INC	COM	770196103	31	1,310	SH	DEFINED	10

ROBERT HALF INTL INC	COM	770323103	4,630	185,050	SH	DEFINED	01
ROBERT HALF INTL INC	COM	770323103	154	6,150	SH	OTHER	01
ROBERT HALF INTL INC	COM	770323103	15,136	604,943	SH	DEFINED	04
ROBERT HALF INTL INC	COM	770323103	155	6,191	SH	OTHER	04
ROBERT HALF INTL INC	COM	770323103	32,030	1,280,160	SH	DEFINED	01,08
ROBERT HALF INTL INC	COM	770323103	6,635	265,200	SH	DEFINED	09
ROBERT HALF INTL INC	COM	770323103	505	20,177	SH	DEFINED	10
ROBERT HALF INTL INC	COM	770323103	1	57	SH	OTHER	10
ROCHESTER MED CORP	COM	771497104	306	25,450	SH	DEFINED	01
ROCHESTER MED CORP	COM	771497104	1,200	99,661	SH	DEFINED	01,08
ROCHESTER MED CORP	COM	771497104	236	19,600	SH	DEFINED	09
ROCHESTER MED CORP	COM	771497104	0	41	SH	DEFINED	10
ROCK OF AGES CORP	COM	772632105	32	10,110	SH	DEFINED	01
ROCK OF AGES CORP	COM	772632105	57	18,188	SH	DEFINED	01,08
ROCK-TENN CO	COM	772739207	7,676	162,945	SH	DEFINED	01
ROCK-TENN CO	COM	772739207	10	220	SH	DEFINED	04
ROCK-TENN CO	COM	772739207	18,674	396,397	SH	DEFINED	01,08
ROCK-TENN CO	COM	772739207	4,216	89,502	SH	DEFINED	09
ROCK-TENN CO	COM	772739207	8	170	SH	DEFINED	10
ROCK-TENN CO	COM	772739207	3	55	SH	OTHER	10
ROCKWELL AUTOMATION INC	COM	773903109	8,048	188,910	SH	DEFINED	01
ROCKWELL AUTOMATION INC	COM	773903109	315	7,388	SH	OTHER	01
ROCKWELL AUTOMATION INC	COM	773903109	2,186	51,303	SH	DEFINED	04
ROCKWELL AUTOMATION INC	COM	773903109	1,851	43,445	SH	OTHER	04
ROCKWELL AUTOMATION INC	COM	773903109	51,737	1,214,486	SH	DEFINED	01,08
ROCKWELL AUTOMATION INC	COM	773903109	10,840	254,469	SH	DEFINED	09
ROCKWELL AUTOMATION INC	COM	773903109	227	5,331	SH	DEFINED	10
ROCKWELL AUTOMATION INC	COM	773903109	20	458	SH	OTHER	10
ROCKVILLE FINL INC	COM	774186100	175	16,317	SH	DEFINED	01
ROCKVILLE FINL INC	COM	774186100	659	61,286	SH	DEFINED	01,08
ROCKVILLE FINL INC	COM	774186100	259	24,072	SH	DEFINED	09
ROCKWELL COLLINS INC	COM	774341101	19,035	374,695	SH	DEFINED	01
ROCKWELL COLLINS INC	COM	774341101	3,330	65,546	SH	OTHER	01
ROCKWELL COLLINS INC	COM	774341101	5,943	116,989	SH	DEFINED	04
ROCKWELL COLLINS INC	COM	774341101	1,643	32,337	SH	OTHER	04
ROCKWELL COLLINS INC	COM	774341101	66,551	1,310,061	SH	DEFINED	01,08
ROCKWELL COLLINS INC	COM	774341101	13,944	274,481	SH	DEFINED	09

ROCKWELL COLLINS INC	COM	774341101	1,310	25,795	SH	DEFINED	10
ROCKWELL COLLINS INC	COM	774341101	119	2,342	SH	OTHER	10
ROCKWELL MEDICAL TECH	COM	774374102	69	8,847	SH	DEFINED	01
ROCKWELL MEDICAL TECH	COM	774374102	803	103,185	SH	DEFINED	01,08
ROCKWELL MEDICAL TECH	COM	774374102	104	13,400	SH	DEFINED	09

ROCKWOOD HLDGS INC	COM	774415103	4,612	224,186	SH	DEFINED	01
ROCKWOOD HLDGS INC	COM	774415103	11,604	564,136	SH	DEFINED	01,08
ROCKWOOD HLDGS INC	COM	774415103	2,347	114,077	SH	DEFINED	09
ROCKWOOD HLDGS INC	COM	774415103	2	80	SH	DEFINED	10
ROCKY BRANDS INC	COM	774515100	23	3,723	SH	DEFINED	01
ROCKY BRANDS INC	COM	774515100	45	7,237	SH	DEFINED	01,08
ROCKY MTN CHOCOLATE FACTORY	COM	774678403	131	14,536	SH	DEFINED	01
ROCKY MTN CHOCOLATE FACTORY	COM	774678403	99	11,000	SH	DEFINED	04
ROCKY MTN CHOCOLATE FACTORY	COM	774678403	192	21,311	SH	DEFINED	01,08
RODMAN & RENSHAW CAP GP INC	COM	77487R100	68	11,238	SH	DEFINED	01,08
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	3,334	145,208	SH	DEFINED	01
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	9	395	SH	OTHER	01
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	88	3,845	SH	DEFINED	04
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	5	215	SH	OTHER	04
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	8,125	353,887	SH	DEFINED	01,08
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	1,550	67,518	SH	DEFINED	09
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	90	3,935	SH	DEFINED	10
ROGERS COMMUNICATIONS INC	COM	775109200	1,791	63,517	SH	DEFINED	01
ROGERS COMMUNICATIONS INC	COM	775109200	3	120	SH	OTHER	01
ROGERS COMMUNICATIONS INC	COM	775109200	131	4,647	SH	DEFINED	04
ROGERS COMMUNICATIONS INC	COM	775109200	769	27,259	SH	DEFINED	01,08
ROGERS COMMUNICATIONS INC	COM	775109200	13	450	SH	DEFINED	10
ROGERS CORP	COM	775133101	4,253	141,897	SH	DEFINED	01
ROGERS CORP	COM	775133101	100	3,330	SH	DEFINED	04
ROGERS CORP	COM	775133101	7,889	263,246	SH	DEFINED	01,08
ROGERS CORP	COM	775133101	1,116	37,247	SH	DEFINED	09
ROGERS CORP	COM	775133101	1	50	SH	DEFINED	10
ROLLINS INC	COM	775711104	2,884	152,994	SH	DEFINED	01
ROLLINS INC	COM	775711104	271	14,388	SH	OTHER	01
ROLLINS INC	COM	775711104	1,053	55,859	SH	DEFINED	04
ROLLINS INC	COM	775711104	32	1,697	SH	OTHER	04
ROLLINS INC	COM	775711104	91	4,815	SH	DEFINED	07,10
ROLLINS INC	COM	775711104	10,279	545,298	SH	DEFINED	01,08
ROLLINS INC	COM	775711104	1,875	99,491	SH	DEFINED	09
ROLLINS INC	COM	775711104	475	25,176	SH	DEFINED	10
ROMA FINANCIAL CORP	COM	77581P109	623	50,121	SH	DEFINED	01
ROMA FINANCIAL CORP	COM	77581P109	1,314	105,737	SH	DEFINED	01,08
ROMA FINANCIAL CORP	COM	77581P109	300	24,100	SH	DEFINED	09

ROME BANCORP INC NEW	COM	77587P103	16	1,803	SH	DEFINED	01
ROME BANCORP INC NEW	COM	77587P103	43	4,913	SH	DEFINED	01,08
ROME BANCORP INC NEW	COM	77587P103	39	4,422	SH	DEFINED	10
ROPER INDS INC NEW	COM	776696106	2,578	50,570	SH	DEFINED	01
ROPER INDS INC NEW	COM	776696106	1	15	SH	OTHER	01
ROPER INDS INC NEW	COM	776696106	81	1,580	SH	DEFINED	04
ROPER INDS INC NEW	COM	776696106	128	2,520	SH	OTHER	04
ROPER INDS INC NEW	COM	776696106	30,701	602,223	SH	DEFINED	01,08
ROPER INDS INC NEW	COM	776696106	1,208	23,700	SH	DEFINED	09
ROPER INDS INC NEW	COM	776696106	241	4,729	SH	DEFINED	10
ROSETTA RESOURCES INC	COM	777779307	4,049	275,635	SH	DEFINED	01
ROSETTA RESOURCES INC	COM	777779307	9,641	656,315	SH	DEFINED	01,08
ROSETTA RESOURCES INC	COM	777779307	1,718	116,984	SH	DEFINED	09
ROSETTA RESOURCES INC	COM	777779307	1	100	SH	DEFINED	10
ROSETTA STONE INC	COM	777780107	400	17,415	SH	DEFINED	01
ROSETTA STONE INC	COM	777780107	1,233	53,719	SH	DEFINED	01,08
ROSETTA STONE INC	COM	777780107	367	16,000	SH	DEFINED	09
ROSS STORES INC	COM	778296103	4,987	104,388	SH	DEFINED	01
ROSS STORES INC	COM	778296103	107	2,242	SH	OTHER	01
ROSS STORES INC	COM	778296103	69	1,445	SH	DEFINED	04
ROSS STORES INC	COM	778296103	435	9,100	SH	OTHER	04
ROSS STORES INC	COM	778296103	41,047	859,260	SH	DEFINED	01,08
ROSS STORES INC	COM	778296103	2,670	55,903	SH	DEFINED	09
ROSS STORES INC	COM	778296103	363	7,590	SH	DEFINED	10
ROSTELECOM OPEN JT STK LNG D	COM	778529107	75	2,550	SH	DEFINED	01
ROSTELECOM OPEN JT STK LNG D	COM	778529107	136	4,637	SH	DEFINED	01,08
ROSTELECOM OPEN JT STK LNG D	COM	778529107	740	25,190	SH	DEFINED	09
ROVI CORP	COM	779376102	1,612	47,964	SH	DEFINED	01
ROVI CORP	COM	779376102	84	2,488	SH	DEFINED	04
ROVI CORP	COM	779376102	46	1,363	SH	OTHER	04
ROVI CORP	COM	779376102	19,179	570,798	SH	DEFINED	01,08
ROVI CORP	COM	779376102	54	1,614	SH	DEFINED	10
ROWAN COS INC	COM	779382100	2,849	123,495	SH	DEFINED	01
ROWAN COS INC	COM	779382100	20	848	SH	OTHER	01
ROWAN COS INC	COM	779382100	103	4,464	SH	DEFINED	04
ROWAN COS INC	COM	779382100	1	60	SH	OTHER	04
ROWAN COS INC	COM	779382100	5	230	SH	DEFINED	07,10
ROWAN COS INC	COM	779382100	22,717	984,695	SH	DEFINED	01,08
ROWAN COS INC	COM	779382100	4,382	189,965	SH	DEFINED	09
ROWAN COS INC	COM	779382100	45	1,946	SH	DEFINED	10
ROWAN COS INC	COM	779382100	0	8	SH	OTHER	10

ROYAL BANCSHARES PA INC	COM	780081105	18	11,355	SH	DEFINED	01
ROYAL BANCSHARES PA INC	COM	780081105	41	26,402	SH	DEFINED	01,08
ROYAL BK CDA MONTREAL QUE	COM	780087102	10,973	204,826	SH	DEFINED	01
ROYAL BK CDA MONTREAL QUE	COM	780087102	21	385	SH	OTHER	01
ROYAL BK CDA MONTREAL QUE	COM	780087102	692	12,921	SH	DEFINED	04
ROYAL BK CDA MONTREAL QUE	COM	780087102	3,950	73,731	SH	DEFINED	01,08
ROYAL BK CDA MONTREAL QUE	COM	780087102	56	1,050	SH	DEFINED	10

ROYAL BK SCOTLAND GROUP PLC	COM	780097689	2,244	132,262	SH	DEFINED	01
ROYAL BK SCOTLAND GROUP PLC	COM	780097689	4	242	SH	OTHER	01
ROYAL BK SCOTLAND GROUP PLC	COM	780097689	147	8,641	SH	DEFINED	04
ROYAL BK SCOTLAND GROUP PLC	COM	780097689	743	43,787	SH	DEFINED	01,08
ROYAL BK SCOTLAND GROUP PLC	COM	780097689	12	690	SH	DEFINED	10
ROYAL DUTCH SHELL PLC	COM	780259107	10,801	193,674	SH	DEFINED	01
ROYAL DUTCH SHELL PLC	COM	780259107	307	5,497	SH	OTHER	01
ROYAL DUTCH SHELL PLC	COM	780259107	2,651	47,528	SH	DEFINED	04
ROYAL DUTCH SHELL PLC	COM	780259107	126	2,257	SH	OTHER	04
ROYAL DUTCH SHELL PLC	COM	780259107	3,876	69,496	SH	DEFINED	01,08
ROYAL DUTCH SHELL PLC	COM	780259107	744	13,342	SH	DEFINED	10
ROYAL DUTCH SHELL PLC	COM	780259107	13	225	SH	OTHER	10
ROYAL DUTCH SHELL PLC	COM	780259206	34,729	607,249	SH	DEFINED	01
ROYAL DUTCH SHELL PLC	COM	780259206	17,179	300,377	SH	OTHER	01
ROYAL DUTCH SHELL PLC	COM	780259206	15,594	272,666	SH	DEFINED	04
ROYAL DUTCH SHELL PLC	COM	780259206	15,555	271,984	SH	OTHER	04
ROYAL DUTCH SHELL PLC	COM	780259206	5,308	92,817	SH	DEFINED	01,08
ROYAL DUTCH SHELL PLC	COM	780259206	7,314	127,882	SH	DEFINED	10
ROYAL DUTCH SHELL PLC	COM	780259206	1,613	28,204	SH	OTHER	10
ROYAL GOLD INC	COM	780287108	1,181	25,903	SH	DEFINED	01
ROYAL GOLD INC	COM	780287108	1	25	SH	OTHER	01
ROYAL GOLD INC	COM	780287108	5,996	131,493	SH	DEFINED	01,08
ROYAL GOLD INC	COM	780287108	3	70	SH	DEFINED	10
ROYALE ENERGY INC	COM	78074G200	23	10,829	SH	DEFINED	01
ROYALE ENERGY INC	COM	78074G200	87	40,204	SH	DEFINED	01,08
RUBICON TECHNOLOGY INC	COM	78112T107	292	19,668	SH	DEFINED	01
RUBICON TECHNOLOGY INC	COM	78112T107	1,721	115,956	SH	DEFINED	01,08
RUBICON TECHNOLOGY INC	COM	78112T107	476	32,100	SH	DEFINED	09
RUBICON TECHNOLOGY INC	COM	78112T107	0	20	SH	DEFINED	10
RUBIOS RESTAURANTS INC	COM	78116B102	60	9,415	SH	DEFINED	01
RUBIOS RESTAURANTS INC	COM	78116B102	94	14,783	SH	DEFINED	01,08

RUBY TUESDAY INC	COM	781182100	911	108,229	SH	DEFINED	01
RUBY TUESDAY INC	COM	781182100	37	4,410	SH	DEFINED	04
RUBY TUESDAY INC	COM	781182100	4,336	514,968	SH	DEFINED	01,08
RUBY TUESDAY INC	COM	781182100	1,019	121,043	SH	DEFINED	09
RUDDICK CORP	COM	781258108	8,977	337,239	SH	DEFINED	01
RUDDICK CORP	COM	781258108	19	705	SH	OTHER	01
RUDDICK CORP	COM	781258108	185	6,950	SH	DEFINED	04
RUDDICK CORP	COM	781258108	10	360	SH	OTHER	04
RUDDICK CORP	COM	781258108	19,921	748,338	SH	DEFINED	01,08
RUDDICK CORP	COM	781258108	2,633	98,927	SH	DEFINED	09
RUDDICK CORP	COM	781258108	190	7,130	SH	DEFINED	10
RUDOLPH TECHNOLOGIES INC	COM	781270103	501	67,652	SH	DEFINED	01
RUDOLPH TECHNOLOGIES INC	COM	781270103	37	5,005	SH	OTHER	01
RUDOLPH TECHNOLOGIES INC	COM	781270103	132	17,832	SH	DEFINED	04
RUDOLPH TECHNOLOGIES INC	COM	781270103	5	690	SH	OTHER	04
RUDOLPH TECHNOLOGIES INC	COM	781270103	12	1,590	SH	DEFINED	07,10
RUDOLPH TECHNOLOGIES INC	COM	781270103	1,914	258,644	SH	DEFINED	01,08
RUDOLPH TECHNOLOGIES INC	COM	781270103	582	78,709	SH	DEFINED	09

RUDOLPH TECHNOLOGIES INC	COM	781270103	64	8,685	SH	DEFINED	10
RURAL / METRO CORP	COM	781748108	154	36,782	SH	DEFINED	01
RURAL / METRO CORP	COM	781748108	332	79,482	SH	DEFINED	01,08
RUSH ENTERPRISES INC	COM	781846209	3,468	268,442	SH	DEFINED	01
RUSH ENTERPRISES INC	COM	781846209	6,445	498,828	SH	DEFINED	01,08
RUSH ENTERPRISES INC	COM	781846209	1,038	80,310	SH	DEFINED	09
RUSH ENTERPRISES INC	COM	781846209	2	150	SH	DEFINED	10
RUSH ENTERPRISES INC	COM	781846308	72	6,557	SH	DEFINED	01
RUSH ENTERPRISES INC	COM	781846308	100	9,122	SH	DEFINED	01,08
RUTHS HOSPITALITY GROUP INC	COM	783332109	93	22,059	SH	DEFINED	01
RUTHS HOSPITALITY GROUP INC	COM	783332109	707	167,545	SH	DEFINED	01,08
RUTHS HOSPITALITY GROUP INC	COM	783332109	226	53,600	SH	DEFINED	09
RYANAIR HLDGS PLC	COM	783513104	493	16,985	SH	DEFINED	01
RYANAIR HLDGS PLC	COM	783513104	1	45	SH	OTHER	01
RYANAIR HLDGS PLC	COM	783513104	36	1,225	SH	DEFINED	04
RYANAIR HLDGS PLC	COM	783513104	1,647	56,712	SH	DEFINED	01,08
RYANAIR HLDGS PLC	COM	783513104	2,437	83,902	SH	DEFINED	09
RYANAIR HLDGS PLC	COM	783513104	3	110	SH	DEFINED	10

RYDER SYS INC	COM	783549108	2,180	55,808	SH	DEFINED	01
RYDER SYS INC	COM	783549108	17	445	SH	OTHER	01
RYDER SYS INC	COM	783549108	71	1,805	SH	DEFINED	04
RYDER SYS INC	COM	783549108	2	45	SH	OTHER	04
RYDER SYS INC	COM	783549108	4	115	SH	DEFINED	07,10
RYDER SYS INC	COM	783549108	16,806	430,269	SH	DEFINED	01,08
RYDER SYS INC	COM	783549108	3,261	83,497	SH	DEFINED	09
RYDER SYS INC	COM	783549108	31	797	SH	DEFINED	10
RYDER SYS INC	COM	783549108	0	6	SH	OTHER	10
RYLAND GROUP INC	COM	783764103	1,325	62,865	SH	DEFINED	01
RYLAND GROUP INC	COM	783764103	7	320	SH	DEFINED	04
RYLAND GROUP INC	COM	783764103	9,865	468,181	SH	DEFINED	01,08
RYLAND GROUP INC	COM	783764103	2,139	101,500	SH	DEFINED	09
RYLAND GROUP INC	COM	783764103	2	80	SH	DEFINED	10
S & T BANCORP INC	COM	783859101	2,083	160,710	SH	DEFINED	01
S & T BANCORP INC	COM	783859101	4,220	325,615	SH	DEFINED	01,08
S & T BANCORP INC	COM	783859101	781	60,292	SH	DEFINED	09
S & T BANCORP INC	COM	783859101	1	50	SH	DEFINED	10
SBA COMMUNICATIONS CORP	COM	78388J106	1,466	54,244	SH	DEFINED	01
SBA COMMUNICATIONS CORP	COM	78388J106	2	85	SH	OTHER	01
SBA COMMUNICATIONS CORP	COM	78388J106	2	66	SH	DEFINED	04
SBA COMMUNICATIONS CORP	COM	78388J106	11,678	432,024	SH	DEFINED	01,08
SBA COMMUNICATIONS CORP	COM	78388J106	918	33,980	SH	DEFINED	09
SBA COMMUNICATIONS CORP	COM	78388J106	23	865	SH	DEFINED	10
SAIC INC	COM	78390X101	6,733	383,887	SH	DEFINED	01
SAIC INC	COM	78390X101	2	135	SH	OTHER	01
SAIC INC	COM	78390X101	2,745	156,475	SH	DEFINED	04
SAIC INC	COM	78390X101	541	30,845	SH	OTHER	04
SAIC INC	COM	78390X101	24,489	1,396,197	SH	DEFINED	01,08
SAIC INC	COM	78390X101	1,486	84,722	SH	DEFINED	09

SAIC INC	COM	78390X101	545	31,100	SH	DEFINED	10
SCBT FINANCIAL CORP	COM	78401V102	2,629	93,568	SH	DEFINED	01
SCBT FINANCIAL CORP	COM	78401V102	4,768	169,676	SH	DEFINED	01,08
SCBT FINANCIAL CORP	COM	78401V102	911	32,435	SH	DEFINED	09
SCBT FINANCIAL CORP	COM	78401V102	0	10	SH	DEFINED	10
SCM MICROSYSTEMS INC	COM	784018103	48	18,462	SH	DEFINED	01
SCM MICROSYSTEMS INC	COM	784018103	88	33,739	SH	DEFINED	01,08

SEI INVESTMENTS CO	COM	784117103	11,052	561,603	SH	DEFINED	01
SEI INVESTMENTS CO	COM	784117103	1,025	52,070	SH	OTHER	01
SEI INVESTMENTS CO	COM	784117103	1,455	73,947	SH	DEFINED	04
SEI INVESTMENTS CO	COM	784117103	525	26,658	SH	OTHER	04
SEI INVESTMENTS CO	COM	784117103	17,662	897,461	SH	DEFINED	01,08
SEI INVESTMENTS CO	COM	784117103	1,158	58,828	SH	DEFINED	09
SEI INVESTMENTS CO	COM	784117103	337	17,105	SH	DEFINED	10
SEI INVESTMENTS CO	COM	784117103	31	1,600	SH	OTHER	10
SJW CORP	COM	784305104	572	25,018	SH	DEFINED	01
SJW CORP	COM	784305104	12	523	SH	DEFINED	04
SJW CORP	COM	784305104	2,727	119,341	SH	DEFINED	01,08
SJW CORP	COM	784305104	770	33,700	SH	DEFINED	09
SJW CORP	COM	784305104	2	70	SH	DEFINED	10
SK TELECOM LTD	COM	78440P108	1,232	70,577	SH	DEFINED	01
SK TELECOM LTD	COM	78440P108	333	19,072	SH	OTHER	01
SK TELECOM LTD	COM	78440P108	1,792	102,678	SH	DEFINED	04
SK TELECOM LTD	COM	78440P108	9	513	SH	OTHER	04
SK TELECOM LTD	COM	78440P108	330	18,923	SH	DEFINED	01,08
SK TELECOM LTD	COM	78440P108	444	25,434	SH	DEFINED	10
SL GREEN RLTY CORP	COM	78440X101	4,838	110,322	SH	DEFINED	01
SL GREEN RLTY CORP	COM	78440X101	303	6,910	SH	OTHER	01
SL GREEN RLTY CORP	COM	78440X101	432	9,855	SH	DEFINED	04
SL GREEN RLTY CORP	COM	78440X101	13	295	SH	OTHER	04
SL GREEN RLTY CORP	COM	78440X101	27,204	620,388	SH	DEFINED	01,08
SL GREEN RLTY CORP	COM	78440X101	263	5,990	SH	DEFINED	10
S L INDS INC	COM	784413106	90	11,211	SH	DEFINED	01
S L INDS INC	COM	784413106	141	17,586	SH	DEFINED	01,08
SLM CORP	COM	78442P106	4,355	499,379	SH	DEFINED	01
SLM CORP	COM	78442P106	37	4,193	SH	OTHER	01
SLM CORP	COM	78442P106	228	26,167	SH	DEFINED	04
SLM CORP	COM	78442P106	3	354	SH	OTHER	04
SLM CORP	COM	78442P106	35,164	4,032,615	SH	DEFINED	01,08
SLM CORP	COM	78442P106	7,029	806,090	SH	DEFINED	09
SLM CORP	COM	78442P106	80	9,193	SH	DEFINED	10
SLM CORP	COM	78442P106	2	176	SH	OTHER	10
SMF ENERGY CORPORATION	COM	78453M109	13	33,607	SH	DEFINED	01
SMF ENERGY CORPORATION	COM	78453M109	16	42,393	SH	DEFINED	01,08

SPDR TR	COM	78462F103	91,033	862,139	SH	DEFINED	01
SPDR TR	COM	78462F103	19,291	182,696	SH	OTHER	01
SPDR TR	COM	78462F103	95,483	904,280	SH	DEFINED	04
SPDR TR	COM	78462F103	25,036	237,103	SH	OTHER	04
SPDR TR	COM	78462F103	9,578	90,705	SH	DEFINED	01,08
SPDR TR	COM	78462F103	38,362	363,307	SH	DEFINED	10
SPDR TR	COM	78462F103	4,027	38,135	SH	OTHER	10
SPSS INC	COM	78462K102	1,589	31,807	SH	DEFINED	01
SPSS INC	COM	78462K102	7,711	154,346	SH	DEFINED	01,08
SPSS INC	COM	78462K102	2	40	SH	DEFINED	10
S1 CORPORATION	COM	78463B101	497	80,490	SH	DEFINED	01
S1 CORPORATION	COM	78463B101	2,799	452,870	SH	DEFINED	01,08
S1 CORPORATION	COM	78463B101	815	131,802	SH	DEFINED	09
S1 CORPORATION	COM	78463B101	1	100	SH	DEFINED	10
SPDR GOLD TRUST	COM	78463V107	83,808	847,830	SH	DEFINED	01
SPDR GOLD TRUST	COM	78463V107	18,210	184,218	SH	OTHER	01
SPDR GOLD TRUST	COM	78463V107	155,418	1,572,261	SH	DEFINED	04
SPDR GOLD TRUST	COM	78463V107	30,628	309,846	SH	OTHER	04
SPDR GOLD TRUST	COM	78463V107	33,301	336,888	SH	DEFINED	10
SPDR GOLD TRUST	COM	78463V107	3,616	36,585	SH	OTHER	10
SPDR INDEX SHS FDS	COM	78463X806	669	11,255	SH	DEFINED	01
SPDR INDEX SHS FDS	COM	78463X806	1,229	20,685	SH	OTHER	01
SPDR INDEX SHS FDS	COM	78463X855	729	17,346	SH	DEFINED	10
SPDR INDEX SHS FDS	COM	78463X863	2,452	69,388	SH	DEFINED	01
SPDR INDEX SHS FDS	COM	78463X863	1,555	43,994	SH	OTHER	01
SPDR INDEX SHS FDS	COM	78463X863	5,033	142,429	SH	DEFINED	04
SPDR INDEX SHS FDS	COM	78463X863	1,816	51,375	SH	OTHER	04
SPDR INDEX SHS FDS	COM	78463X863	1,599	45,240	SH	DEFINED	10
SPDR INDEX SHS FDS	COM	78463X863	34	955	SH	OTHER	10
SPDR INDEX SHS FDS	COM	78463X871	827	32,324	SH	DEFINED	10
SPX CORP	COM	784635104	3,479	56,778	SH	DEFINED	01
SPX CORP	COM	784635104	7	110	SH	OTHER	01
SPX CORP	COM	784635104	185	3,015	SH	DEFINED	04
SPX CORP	COM	784635104	13	205	SH	OTHER	04
SPX CORP	COM	784635104	22,025	359,472	SH	DEFINED	01,08
SPX CORP	COM	784635104	1,566	25,567	SH	DEFINED	09
SPX CORP	COM	784635104	710	11,585	SH	DEFINED	10
SPX CORP	COM	784635104	12	200	SH	OTHER	10
SPDR SERIES TRUST	UNDEFIND	78464A375	5	16,401		DEFINED	04

SPDR SERIES TRUST	UNDEFIND	78464A516	22	37,181		DEFINED	01
SPDR SERIES TRUST	UNDEFIND	78464A516	2	3,510		OTHER	01
SPDR SERIES TRUST	UNDEFIND	78464A516	8	13,366		DEFINED	10
SPDR SERIES TRUST	COM	78464A607	4,523	99,325	SH	DEFINED	01
SPDR SERIES TRUST	COM	78464A607	487	10,688	SH	OTHER	01
SPDR SERIES TRUST	COM	78464A607	8,041	176,567	SH	DEFINED	04
SPDR SERIES TRUST	COM	78464A607	2,298	50,470	SH	OTHER	04
SPDR SERIES TRUST	COM	78464A607	635	13,950	SH	DEFINED	10

SPDR SERIES TRUST	COM	78464A607	58	1,283	SH	OTHER	10
SPDR SERIES TRUST	COM	78464A698	476	22,330	SH	DEFINED	01
SPDR SERIES TRUST	COM	78464A698	47	2,200	SH	OTHER	01
SPDR SERIES TRUST	COM	78464A698	357	16,740	SH	DEFINED	04
SPDR SERIES TRUST	COM	78464A698	244	11,440	SH	DEFINED	10
SPDR SERIES TRUST	COM	78464A805	8,524	109,700	SH	DEFINED	01
SPDR SERIES TRUST	COM	78464A805	453	5,828	SH	OTHER	01
SPDR SERIES TRUST	COM	78464A870	995	18,550	SH	OTHER	01
SPDR SERIES TRUST	COM	78464A870	8	150	SH	DEFINED	04
SRS LABS INC	COM	78464M106	132	18,123	SH	DEFINED	01
SRS LABS INC	COM	78464M106	692	94,697	SH	DEFINED	01,08
SRS LABS INC	COM	78464M106	62	8,500	SH	DEFINED	09
SRA INTL INC	COM	78464R105	4,545	210,519	SH	DEFINED	01
SRA INTL INC	COM	78464R105	10	480	SH	DEFINED	04
SRA INTL INC	COM	78464R105	11,817	547,342	SH	DEFINED	01,08
SRA INTL INC	COM	78464R105	2,058	95,300	SH	DEFINED	09
SRA INTL INC	COM	78464R105	27	1,260	SH	DEFINED	10
SRA INTL INC	COM	78464R105	2	75	SH	OTHER	10
SRI/SURGICAL EXPRESS INC	COM	78464W104	22	7,730	SH	DEFINED	01
SRI/SURGICAL EXPRESS INC	COM	78464W104	29	10,417	SH	DEFINED	01,08
STEC INC	COM	784774101	1,289	43,842	SH	DEFINED	01
STEC INC	COM	784774101	77	2,628	SH	OTHER	04
STEC INC	COM	784774101	6,969	237,125	SH	DEFINED	01,08
STEC INC	COM	784774101	1,728	58,800	SH	DEFINED	09
STEC INC	COM	784774101	1	40	SH	DEFINED	10
SVB FINL GROUP	COM	78486Q101	2,522	58,296	SH	DEFINED	01
SVB FINL GROUP	COM	78486Q101	1	20	SH	DEFINED	04
SVB FINL GROUP	COM	78486Q101	15,821	365,628	SH	DEFINED	01,08
SVB FINL GROUP	COM	78486Q101	3,310	76,500	SH	DEFINED	09
SVB FINL GROUP	COM	78486Q101	6	150	SH	DEFINED	10

SABA SOFTWARE INC	COM	784932600	130	30,774	SH	DEFINED	01
SABA SOFTWARE INC	COM	784932600	873	207,386	SH	DEFINED	01,08
SABA SOFTWARE INC	COM	784932600	117	27,900	SH	DEFINED	09
SWS GROUP INC	COM	78503N107	3,292	228,642	SH	DEFINED	01
SWS GROUP INC	COM	78503N107	6	430	SH	OTHER	01
SWS GROUP INC	COM	78503N107	114	7,893	SH	DEFINED	04
SWS GROUP INC	COM	78503N107	4	285	SH	OTHER	04
SWS GROUP INC	COM	78503N107	5,774	400,997	SH	DEFINED	01,08
SWS GROUP INC	COM	78503N107	874	60,705	SH	DEFINED	09
SWS GROUP INC	COM	78503N107	54	3,780	SH	DEFINED	10
SXC HEALTH SOLUTIONS CORP	COM	78505P100	98	2,086	SH	DEFINED	01
SXC HEALTH SOLUTIONS CORP	COM	78505P100	66	1,415	SH	OTHER	01
SXC HEALTH SOLUTIONS CORP	COM	78505P100	31	665	SH	DEFINED	04
SXC HEALTH SOLUTIONS CORP	COM	78505P100	140	3,000	SH	OTHER	04
SXC HEALTH SOLUTIONS CORP	COM	78505P100	76	1,633	SH	DEFINED	01,08
SXC HEALTH SOLUTIONS CORP	COM	78505P100	110	2,355	SH	DEFINED	10

S Y BANCORP INC	COM	785060104	787	34,104	SH	DEFINED	01
S Y BANCORP INC	COM	785060104	2,621	113,498	SH	DEFINED	01,08
S Y BANCORP INC	COM	785060104	688	29,810	SH	DEFINED	09
S Y BANCORP INC	COM	785060104	0	20	SH	DEFINED	10
SAFEGUARD SCIENTIFICS INC	CONV DEB	786449AG3	294	320,000	PRN	DEFINED	04
SAFEGUARD SCIENTIFICS INC	COM	786449207	316	28,769	SH	DEFINED	01
SAFEGUARD SCIENTIFICS INC	COM	786449207	1,740	158,573	SH	DEFINED	01,08
SAFEGUARD SCIENTIFICS INC	COM	786449207	578	52,700	SH	DEFINED	09
SAFEGUARD SCIENTIFICS INC	COM	786449207	0	36	SH	DEFINED	10
SAFETY INS GROUP INC	COM	78648T100	2,973	90,310	SH	DEFINED	01
SAFETY INS GROUP INC	COM	78648T100	5	165	SH	OTHER	01
SAFETY INS GROUP INC	COM	78648T100	93	2,815	SH	DEFINED	04
SAFETY INS GROUP INC	COM	78648T100	4	110	SH	OTHER	04
SAFETY INS GROUP INC	COM	78648T100	5,781	175,607	SH	DEFINED	01,08
SAFETY INS GROUP INC	COM	78648T100	1,112	33,782	SH	DEFINED	09
SAFETY INS GROUP INC	COM	78648T100	49	1,490	SH	DEFINED	10
SAFEWAY INC	COM	786514208	9,696	491,670	SH	DEFINED	01
SAFEWAY INC	COM	786514208	94	4,765	SH	OTHER	01
SAFEWAY INC	COM	786514208	5,599	283,928	SH	DEFINED	04
SAFEWAY INC	COM	786514208	765	38,791	SH	OTHER	04
SAFEWAY INC	COM	786514208	2	125	SH	DEFINED	07,10
SAFEWAY INC	COM	786514208	71,947	3,648,451	SH	DEFINED	01,08
SAFEWAY INC	COM	786514208	15,384	780,144	SH	DEFINED	09
SAFEWAY INC	COM	786514208	2,472	125,344	SH	DEFINED	10
SAFEWAY INC	COM	786514208	71	3,580	SH	OTHER	10

SAGA COMMUNICATIONS INC	COM	786598300	60	4,487	SH	DEFINED	01
SAGA COMMUNICATIONS INC	COM	786598300	129	9,651	SH	DEFINED	01,08
SAIA INC	COM	78709Y105	1,565	97,351	SH	DEFINED	01
SAIA INC	COM	78709Y105	3,104	193,062	SH	DEFINED	01,08
SAIA INC	COM	78709Y105	556	34,600	SH	DEFINED	09
SAIA INC	COM	78709Y105	0	20	SH	DEFINED	10
ST JOE CO	COM	790148100	2,106	72,327	SH	DEFINED	01
ST JOE CO	COM	790148100	439	15,065	SH	OTHER	01
ST JOE CO	COM	790148100	1	50	SH	DEFINED	04
ST JOE CO	COM	790148100	12	400	SH	OTHER	04
ST JOE CO	COM	790148100	7,674	263,541	SH	DEFINED	01,08
ST JOE CO	COM	790148100	431	14,814	SH	DEFINED	09
ST JOE CO	COM	790148100	5	180	SH	DEFINED	10
ST JUDE MED INC	COM	790849103	16,353	419,190	SH	DEFINED	01
ST JUDE MED INC	COM	790849103	132	3,381	SH	OTHER	01
ST JUDE MED INC	COM	790849103	1,220	31,276	SH	DEFINED	04
ST JUDE MED INC	COM	790849103	54	1,373	SH	OTHER	04
ST JUDE MED INC	COM	790849103	114,774	2,942,174	SH	DEFINED	01,08
ST JUDE MED INC	COM	790849103	23,615	605,348	SH	DEFINED	09
ST JUDE MED INC	COM	790849103	410	10,511	SH	DEFINED	10
ST JUDE MED INC	COM	790849103	4	113	SH	OTHER	10
ST MARY LD & EXPL CO	COM	792228108	5,834	179,736	SH	DEFINED	01
ST MARY LD & EXPL CO	COM	792228108	11	325	SH	OTHER	01
ST MARY LD & EXPL CO	COM	792228108	162	4,985	SH	DEFINED	04

ST MARY LD & EXPL CO	COM	792228108	6	175	SH	OTHER	04
ST MARY LD & EXPL CO	COM	792228108	11,118	342,510	SH	DEFINED	01,08
ST MARY LD & EXPL CO	COM	792228108	97	2,985	SH	DEFINED	10
SAKS INC	COM	79377W108	746	109,418	SH	DEFINED	01
SAKS INC	COM	79377W108	2	250	SH	DEFINED	04
SAKS INC	COM	79377W108	8,627	1,264,928	SH	DEFINED	01,08
SAKS INC	COM	79377W108	1,623	237,926	SH	DEFINED	09
SAKS INC	COM	79377W108	2	280	SH	DEFINED	10
SALEM COMMUNICATIONS CORP DE	COM	794093104	39	17,097	SH	DEFINED	01
SALEM COMMUNICATIONS CORP DE	COM	794093104	88	39,139	SH	DEFINED	01,08
SALESFORCE COM INC	COM	79466L302	8,037	141,172	SH	DEFINED	01
SALESFORCE COM INC	COM	79466L302	360	6,323	SH	OTHER	01
SALESFORCE COM INC	COM	79466L302	1,201	21,088	SH	DEFINED	04
SALESFORCE COM INC	COM	79466L302	130	2,289	SH	OTHER	04
SALESFORCE COM INC	COM	79466L302	51,403	902,916	SH	DEFINED	01,08
SALESFORCE COM INC	COM	79466L302	9,541	167,600	SH	DEFINED	09
SALESFORCE COM INC	COM	79466L302	512	8,986	SH	DEFINED	10
SALESFORCE COM INC	COM	79466L302	24	415	SH	OTHER	10

SALIX PHARMACEUTICALS INC	COM	795435106	1,522	71,583	SH	DEFINED	01
SALIX PHARMACEUTICALS INC	COM	795435106	9,118	428,890	SH	DEFINED	01,08
SALIX PHARMACEUTICALS INC	COM	795435106	2,534	119,189	SH	DEFINED	09
SALIX PHARMACEUTICALS INC	COM	795435106	2	80	SH	DEFINED	10
SALLY BEAUTY HLDGS INC	COM	79546E104	1,171	164,665	SH	DEFINED	01
SALLY BEAUTY HLDGS INC	COM	79546E104	18	2,535	SH	OTHER	01
SALLY BEAUTY HLDGS INC	COM	79546E104	171	24,075	SH	DEFINED	04
SALLY BEAUTY HLDGS INC	COM	79546E104	11	1,480	SH	OTHER	04
SALLY BEAUTY HLDGS INC	COM	79546E104	5,133	721,903	SH	DEFINED	01,08
SALLY BEAUTY HLDGS INC	COM	79546E104	1,533	215,600	SH	DEFINED	09
SALLY BEAUTY HLDGS INC	COM	79546E104	175	24,635	SH	DEFINED	10
SANDERS MORRIS HARRIS GROUP	COM	80000Q104	153	25,817	SH	DEFINED	01
SANDERS MORRIS HARRIS GROUP	COM	80000Q104	812	137,457	SH	DEFINED	01,08
SANDERS MORRIS HARRIS GROUP	COM	80000Q104	309	52,300	SH	DEFINED	09
SANDERS MORRIS HARRIS GROUP	COM	80000Q104	0	30	SH	DEFINED	10
SANDERSON FARMS INC	COM	800013104	1,259	33,453	SH	DEFINED	01
SANDERSON FARMS INC	COM	800013104	2	66	SH	DEFINED	04
SANDERSON FARMS INC	COM	800013104	6,856	182,136	SH	DEFINED	01,08
SANDERSON FARMS INC	COM	800013104	1,868	49,633	SH	DEFINED	09
SANDERSON FARMS INC	COM	800013104	2	50	SH	DEFINED	10
SANDISK CORP	COM	80004C101	6,590	303,692	SH	DEFINED	01
SANDISK CORP	COM	80004C101	44	2,050	SH	OTHER	01
SANDISK CORP	COM	80004C101	416	19,154	SH	DEFINED	04
SANDISK CORP	COM	80004C101	53	2,426	SH	OTHER	04
SANDISK CORP	COM	80004C101	42,212	1,945,255	SH	DEFINED	01,08
SANDISK CORP	COM	80004C101	8,683	400,122	SH	DEFINED	09
SANDISK CORP	COM	80004C101	143	6,578	SH	DEFINED	10
SANDISK CORP	COM	80004C101	2	108	SH	OTHER	10
SANDRIDGE ENERGY INC	COM	80007P307	573	44,196	SH	DEFINED	01
SANDRIDGE ENERGY INC	COM	80007P307	5,280	407,376	SH	DEFINED	01,08
SANDRIDGE ENERGY INC	COM	80007P307	3	200	SH	DEFINED	10

SANDY SPRING BANCORP INC	COM	800363103	1,079	66,272	SH	DEFINED	01
SANDY SPRING BANCORP INC	COM	800363103	2,750	168,945	SH	DEFINED	01,08
SANDY SPRING BANCORP INC	COM	800363103	678	41,620	SH	DEFINED	09
SANDY SPRING BANCORP INC	COM	800363103	0	30	SH	DEFINED	10
SANFILIPPO JOHN B & SON INC	COM	800422107	67	5,732	SH	DEFINED	01
SANFILIPPO JOHN B & SON INC	COM	800422107	135	11,656	SH	DEFINED	01,08
SANGAMO BIOSCIENCES INC	COM	800677106	355	43,260	SH	DEFINED	01
SANGAMO BIOSCIENCES INC	COM	800677106	2,801	341,219	SH	DEFINED	01,08
SANGAMO BIOSCIENCES INC	COM	800677106	855	104,200	SH	DEFINED	09

SANMINA SCI CORP	COM	800907206	400	46,554	SH	DEFINED	01
SANMINA SCI CORP	COM	800907206	1,160	134,941	SH	DEFINED	01,08
SANOFI AVENTIS	COM	80105N105	22,154	599,575	SH	DEFINED	01
SANOFI AVENTIS	COM	80105N105	959	25,962	SH	OTHER	01
SANOFI AVENTIS	COM	80105N105	12,902	349,165	SH	DEFINED	04
SANOFI AVENTIS	COM	80105N105	999	27,046	SH	OTHER	04
SANOFI AVENTIS	COM	80105N105	82	2,225	SH	DEFINED	07,10
SANOFI AVENTIS	COM	80105N105	20,738	561,235	SH	DEFINED	01,08
SANOFI AVENTIS	COM	80105N105	4,133	111,853	SH	DEFINED	10
SANTANDER BANCORP	COM	802809103	447	45,875	SH	DEFINED	01
SANTANDER BANCORP	COM	802809103	994	101,953	SH	DEFINED	01,08
SANTANDER BANCORP	COM	802809103	150	15,400	SH	DEFINED	09
SANTARUS INC	COM	802817304	144	43,892	SH	DEFINED	01
SANTARUS INC	COM	802817304	1,346	409,223	SH	DEFINED	01,08
SANTARUS INC	COM	802817304	187	56,700	SH	DEFINED	09
SAP AG	COM	803054204	12,112	247,844	SH	DEFINED	01
SAP AG	COM	803054204	1,475	30,173	SH	OTHER	01
SAP AG	COM	803054204	5,194	106,290	SH	DEFINED	04
SAP AG	COM	803054204	735	15,033	SH	OTHER	04
SAP AG	COM	803054204	148	3,022	SH	DEFINED	07,10
SAP AG	COM	803054204	2,234	45,703	SH	DEFINED	01,08
SAP AG	COM	803054204	3,350	68,558	SH	DEFINED	10
SAP AG	COM	803054204	123	2,525	SH	OTHER	10
SAPIENT CORP	COM	803062108	1,149	142,868	SH	DEFINED	01
SAPIENT CORP	COM	803062108	4	530	SH	DEFINED	04
SAPIENT CORP	COM	803062108	6,309	784,682	SH	DEFINED	01,08
SAPIENT CORP	COM	803062108	1,623	201,854	SH	DEFINED	09
SAPIENT CORP	COM	803062108	0	50	SH	DEFINED	10
SAPPI LTD	COM	803069202	58	14,930	SH	DEFINED	01
SARA LEE CORP	COM	803111103	9,120	818,657	SH	DEFINED	01
SARA LEE CORP	COM	803111103	1,667	149,613	SH	OTHER	01
SARA LEE CORP	COM	803111103	1,521	136,542	SH	DEFINED	04
SARA LEE CORP	COM	803111103	158	14,172	SH	OTHER	04
SARA LEE CORP	COM	803111103	10	935	SH	DEFINED	07,10
SARA LEE CORP	COM	803111103	68,320	6,132,858	SH	DEFINED	01,08
SARA LEE CORP	COM	803111103	14,555	1,306,577	SH	DEFINED	09
SARA LEE CORP	COM	803111103	828	74,288	SH	DEFINED	10
SARA LEE CORP	COM	803111103	32	2,860	SH	OTHER	10

FORM 13F	DATE 09-30-09			NORTHERN TRUST CORPORATION			
SASOL LTD	COM	803866300	705	18,488	SH	DEFINED	01
SASOL LTD	COM	803866300	305	8,000	SH	OTHER	01
SASOL LTD	COM	803866300	57	1,500	SH	OTHER	04
SASOL LTD	COM	803866300	24	623	SH	DEFINED	01,08
SATCON TECHNOLOGY CORP	COM	803893106	113	66,106	SH	DEFINED	01
SATCON TECHNOLOGY CORP	COM	803893106	819	478,678	SH	DEFINED	01,08
SATCON TECHNOLOGY CORP	COM	803893106	223	130,200	SH	DEFINED	09
SAUER-DANFOSS INC	COM	804137107	316	41,224	SH	DEFINED	01
SAUER-DANFOSS INC	COM	804137107	1,003	130,719	SH	DEFINED	01,08
SAUER-DANFOSS INC	COM	804137107	207	26,934	SH	DEFINED	09
SAUL CTRS INC	COM	804395101	600	18,696	SH	DEFINED	01
SAUL CTRS INC	COM	804395101	2,724	84,866	SH	DEFINED	01,08
SAUL CTRS INC	COM	804395101	549	17,100	SH	DEFINED	09
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	1,709	112,445	SH	DEFINED	01
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	8,387	551,777	SH	DEFINED	01,08
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	2,200	144,756	SH	DEFINED	09
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	2	100	SH	DEFINED	10
SAVVIS INC	COM	805423308	865	54,677	SH	DEFINED	01
SAVVIS INC	COM	805423308	5,198	328,601	SH	DEFINED	01,08
SAVVIS INC	COM	805423308	1,308	82,700	SH	DEFINED	09
SCANA CORP NEW	COM	80589M102	4,238	121,426	SH	DEFINED	01
SCANA CORP NEW	COM	80589M102	23	660	SH	OTHER	01
SCANA CORP NEW	COM	80589M102	253	7,244	SH	DEFINED	04
SCANA CORP NEW	COM	80589M102	57	1,635	SH	OTHER	04
SCANA CORP NEW	COM	80589M102	8	240	SH	DEFINED	07,10
SCANA CORP NEW	COM	80589M102	34,421	986,282	SH	DEFINED	01,08
SCANA CORP NEW	COM	80589M102	7,457	213,659	SH	DEFINED	09
SCANA CORP NEW	COM	80589M102	76	2,187	SH	DEFINED	10
SCANA CORP NEW	COM	80589M102	2	46	SH	OTHER	10
SCANSOURCE INC	COM	806037107	1,490	52,615	SH	DEFINED	01
SCANSOURCE INC	COM	806037107	25	890	SH	OTHER	01
SCANSOURCE INC	COM	806037107	262	9,250	SH	DEFINED	04
SCANSOURCE INC	COM	806037107	14	480	SH	OTHER	04
SCANSOURCE INC	COM	806037107	6,548	231,217	SH	DEFINED	01,08
SCANSOURCE INC	COM	806037107	1,847	65,234	SH	DEFINED	09
SCANSOURCE INC	COM	806037107	264	9,330	SH	DEFINED	10
SCHAWK INC	COM	806373106	1,934	165,692	SH	DEFINED	01
SCHAWK INC	COM	806373106	17	1,490	SH	DEFINED	04
SCHAWK INC	COM	806373106	3,122	267,510	SH	DEFINED	01,08
SCHAWK INC	COM	806373106	472	40,431	SH	DEFINED	09

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SCHEIN HENRY INC	COM	806407102	5,198	94,656	SH	DEFINED	01
SCHEIN HENRY INC	COM	806407102	713	12,980	SH	OTHER	01
SCHEIN HENRY INC	COM	806407102	206	3,755	SH	DEFINED	04
SCHEIN HENRY INC	COM	806407102	33,802	615,594	SH	DEFINED	01,08

SCHEIN HENRY INC	COM	806407102	2,095	38,154	SH	DEFINED	09
SCHEIN HENRY INC	COM	806407102	286	5,200	SH	DEFINED	10
SCHERING PLOUGH CORP	COM	806605101	63,575	2,250,457	SH	DEFINED	01
SCHERING PLOUGH CORP	COM	806605101	1,975	69,929	SH	OTHER	01
SCHERING PLOUGH CORP	COM	806605101	5,507	194,936	SH	DEFINED	04
SCHERING PLOUGH CORP	COM	806605101	2,133	75,514	SH	OTHER	04
SCHERING PLOUGH CORP	COM	806605101	80	2,825	SH	DEFINED	07,10
SCHERING PLOUGH CORP	COM	806605101	397,836	14,082,706	SH	DEFINED	01,08
SCHERING PLOUGH CORP	COM	806605101	80,318	2,843,108	SH	DEFINED	09
SCHERING PLOUGH CORP	COM	806605101	1,289	45,636	SH	DEFINED	10
SCHERING PLOUGH CORP	COM	806605101	30	1,078	SH	OTHER	10
SCHERING PLOUGH CORP	CONV PFD	806605705	7,796	32,120		DEFINED	01
SCHERING PLOUGH CORP	CONV PFD	806605705	8	35		DEFINED	04
SCHIFF NUTRITION INTL INC	COM	806693107	99	19,081	SH	DEFINED	01
SCHIFF NUTRITION INTL INC	COM	806693107	497	95,346	SH	DEFINED	01,08
SCHIFF NUTRITION INTL INC	COM	806693107	94	18,000	SH	DEFINED	09
SCHLUMBERGER LTD	COM	806857108	168,131	2,820,997	SH	DEFINED	01
SCHLUMBERGER LTD	COM	806857108	42,685	716,197	SH	OTHER	01
SCHLUMBERGER LTD	COM	806857108	92,822	1,557,416	SH	DEFINED	04
SCHLUMBERGER LTD	COM	806857108	29,934	502,248	SH	OTHER	04
SCHLUMBERGER LTD	COM	806857108	571	9,582	SH	DEFINED	07,10
SCHLUMBERGER LTD	COM	806857108	631,178	10,590,229	SH	DEFINED	01,08
SCHLUMBERGER LTD	COM	806857108	127,021	2,131,218	SH	DEFINED	09
SCHLUMBERGER LTD	COM	806857108	29,313	491,836	SH	DEFINED	10
SCHLUMBERGER LTD	COM	806857108	7,580	127,183	SH	OTHER	10
SCHNITZER STL INDS	COM	806882106	942	17,690	SH	DEFINED	01
SCHNITZER STL INDS	COM	806882106	324	6,080	SH	OTHER	01
SCHNITZER STL INDS	COM	806882106	523	9,830	SH	DEFINED	04
SCHNITZER STL INDS	COM	806882106	17	310	SH	OTHER	04
SCHNITZER STL INDS	COM	806882106	4,443	83,440	SH	DEFINED	01,08
SCHNITZER STL INDS	COM	806882106	311	5,840	SH	DEFINED	10
SCHOLASTIC CORP	COM	807066105	5,088	209,036	SH	DEFINED	01
SCHOLASTIC CORP	COM	807066105	253	10,380	SH	DEFINED	04
SCHOLASTIC CORP	COM	807066105	52	2,130	SH	DEFINED	07,10
SCHOLASTIC CORP	COM	807066105	11,421	469,240	SH	DEFINED	01,08
SCHOLASTIC CORP	COM	807066105	1,301	53,444	SH	DEFINED	09
SCHOLASTIC CORP	COM	807066105	18	760	SH	DEFINED	10

SCHOOL SPECIALTY INC	COM	807863105	4,675	197,072	SH	DEFINED	01
SCHOOL SPECIALTY INC	COM	807863105	23	990	SH	DEFINED	04
SCHOOL SPECIALTY INC	COM	807863105	114	4,800	SH	OTHER	04
SCHOOL SPECIALTY INC	COM	807863105	8,127	342,610	SH	DEFINED	01,08
SCHOOL SPECIALTY INC	COM	807863105	720	30,349	SH	DEFINED	09
SCHOOL SPECIALTY INC	COM	807863105	1	40	SH	DEFINED	10
SCHULMAN A INC	COM	808194104	5,495	275,728	SH	DEFINED	01
SCHULMAN A INC	COM	808194104	6	300	SH	DEFINED	04
SCHULMAN A INC	COM	808194104	9,061	454,630	SH	DEFINED	01,08
SCHULMAN A INC	COM	808194104	1,176	59,011	SH	DEFINED	09
SCHULMAN A INC	COM	808194104	12	600	SH	DEFINED	10
SCHWAB CHARLES CORP NEW	COM	808513105	88,548	4,623,896	SH	DEFINED	01

SCHWAB CHARLES CORP NEW	COM	808513105	10,124	528,648	SH	OTHER	01
SCHWAB CHARLES CORP NEW	COM	808513105	80,065	4,180,937	SH	DEFINED	04
SCHWAB CHARLES CORP NEW	COM	808513105	17,086	892,204	SH	OTHER	04
SCHWAB CHARLES CORP NEW	COM	808513105	10	535	SH	DEFINED	07,10
SCHWAB CHARLES CORP NEW	COM	808513105	155,406	8,115,187	SH	DEFINED	01,08
SCHWAB CHARLES CORP NEW	COM	808513105	32,634	1,704,128	SH	DEFINED	09
SCHWAB CHARLES CORP NEW	COM	808513105	19,738	1,030,714	SH	DEFINED	10
SCHWAB CHARLES CORP NEW	COM	808513105	3,728	194,680	SH	OTHER	10
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	1,719	31,620	SH	DEFINED	01
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	7,588	139,588	SH	DEFINED	01,08
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	2,081	38,285	SH	DEFINED	09
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	2	30	SH	DEFINED	10
SCICLONE PHARMACEUTICALS INC	COM	80862K104	284	66,734	SH	DEFINED	01
SCICLONE PHARMACEUTICALS INC	COM	80862K104	1,413	332,422	SH	DEFINED	01,08
SCICLONE PHARMACEUTICALS INC	COM	80862K104	513	120,710	SH	DEFINED	09
SCIENTIFIC GAMES CORP	COM	80874P109	941	59,439	SH	DEFINED	01
SCIENTIFIC GAMES CORP	COM	80874P109	37	2,315	SH	OTHER	01
SCIENTIFIC GAMES CORP	COM	80874P109	349	22,025	SH	DEFINED	04
SCIENTIFIC GAMES CORP	COM	80874P109	26	1,630	SH	OTHER	04
SCIENTIFIC GAMES CORP	COM	80874P109	6,041	381,596	SH	DEFINED	01,08
SCIENTIFIC GAMES CORP	COM	80874P109	307	19,380	SH	DEFINED	10
SCIENTIFIC GAMES CORP	COM	80874P109	3	190	SH	OTHER	10
SCIENTIFIC LEARNING CORP	COM	808760102	14	3,979	SH	DEFINED	01
SCIENTIFIC LEARNING CORP	COM	808760102	30	8,649	SH	DEFINED	01,08

SCOTTS MIRACLE GRO CO	COM	810186106	1,785	41,554	SH	DEFINED	01
SCOTTS MIRACLE GRO CO	COM	810186106	76	1,770	SH	OTHER	01
SCOTTS MIRACLE GRO CO	COM	810186106	633	14,749	SH	DEFINED	04
SCOTTS MIRACLE GRO CO	COM	810186106	45	1,055	SH	OTHER	04
SCOTTS MIRACLE GRO CO	COM	810186106	11,137	259,302	SH	DEFINED	01,08
SCOTTS MIRACLE GRO CO	COM	810186106	677	15,755	SH	DEFINED	10
SCOTTS MIRACLE GRO CO	COM	810186106	6	130	SH	OTHER	10
SCRIPPS E W CO OHIO	COM	811054402	192	25,657	SH	DEFINED	01
SCRIPPS E W CO OHIO	COM	811054402	3	402	SH	OTHER	01
SCRIPPS E W CO OHIO	COM	811054402	1,724	229,897	SH	DEFINED	01,08
SCRIPPS E W CO OHIO	COM	811054402	602	80,200	SH	DEFINED	09
SCRIPPS NETWORKS INTERACT IN	COM	811065101	3,609	97,663	SH	DEFINED	01
SCRIPPS NETWORKS INTERACT IN	COM	811065101	391	10,582	SH	OTHER	01
SCRIPPS NETWORKS INTERACT IN	COM	811065101	100	2,706	SH	DEFINED	04
SCRIPPS NETWORKS INTERACT IN	COM	811065101	2	46	SH	OTHER	04
SCRIPPS NETWORKS INTERACT IN	COM	811065101	2	55	SH	DEFINED	07,10
SCRIPPS NETWORKS INTERACT IN	COM	811065101	27,759	751,252	SH	DEFINED	01,08
SCRIPPS NETWORKS INTERACT IN	COM	811065101	5,756	155,770	SH	DEFINED	09
SCRIPPS NETWORKS INTERACT IN	COM	811065101	342	9,251	SH	DEFINED	10
SCRIPPS NETWORKS INTERACT IN	COM	811065101	262	7,090	SH	OTHER	10
SEABOARD CORP	COM	811543107	1,647	1,267	SH	DEFINED	01
SEABOARD CORP	COM	811543107	5,099	3,922	SH	DEFINED	01,08
SEABOARD CORP	COM	811543107	898	691	SH	DEFINED	09
SEABRIGHT INSURANCE HLDGS IN	COM	811656107	2,143	187,664	SH	DEFINED	01
SEABRIGHT INSURANCE HLDGS IN	COM	811656107	3,700	323,975	SH	DEFINED	01,08

SEABRIGHT INSURANCE HLDGS IN	COM	811656107	642	56,200	SH	DEFINED	09
SEABRIGHT INSURANCE HLDGS IN	COM	811656107	2	140	SH	DEFINED	10
SEACHANGE INTL INC	COM	811699107	1,903	253,690	SH	DEFINED	01
SEACHANGE INTL INC	COM	811699107	2,578	343,751	SH	DEFINED	01,08
SEACHANGE INTL INC	COM	811699107	607	80,900	SH	DEFINED	09
SEACHANGE INTL INC	COM	811699107	1	100	SH	DEFINED	10
SEACOAST BKG CORP FLA	COM	811707306	41	16,171	SH	DEFINED	01
SEACOAST BKG CORP FLA	COM	811707306	138	54,734	SH	DEFINED	01,08
SEACOR HOLDINGS INC	COM	811904101	1,837	22,499	SH	DEFINED	01
SEACOR HOLDINGS INC	COM	811904101	11	140	SH	DEFINED	04
SEACOR HOLDINGS INC	COM	811904101	8,167	100,045	SH	DEFINED	01,08
SEACOR HOLDINGS INC	COM	811904101	9	110	SH	DEFINED	10

SEAHAWK DRILLING INC	COM	81201R107	433	13,920	SH	DEFINED	01
SEAHAWK DRILLING INC	COM	81201R107	0	6	SH	OTHER	01
SEAHAWK DRILLING INC	COM	81201R107	0	3	SH	DEFINED	04
SEAHAWK DRILLING INC	COM	81201R107	1,014	32,618	SH	DEFINED	01,08
SEAHAWK DRILLING INC	COM	81201R107	14	446	SH	DEFINED	09
SEAHAWK DRILLING INC	COM	81201R107	1	26	SH	DEFINED	10
SEALED AIR CORP NEW	COM	81211K100	3,887	198,006	SH	DEFINED	01
SEALED AIR CORP NEW	COM	81211K100	51	2,595	SH	OTHER	01
SEALED AIR CORP NEW	COM	81211K100	155	7,917	SH	DEFINED	04
SEALED AIR CORP NEW	COM	81211K100	2	125	SH	OTHER	04
SEALED AIR CORP NEW	COM	81211K100	2	125	SH	DEFINED	07,10
SEALED AIR CORP NEW	COM	81211K100	29,892	1,522,786	SH	DEFINED	01,08
SEALED AIR CORP NEW	COM	81211K100	4,930	251,156	SH	DEFINED	09
SEALED AIR CORP NEW	COM	81211K100	55	2,798	SH	DEFINED	10
SEALED AIR CORP NEW	COM	81211K100	33	1,657	SH	OTHER	10
SEALY CORP	COM	812139301	192	60,068	SH	DEFINED	01
SEALY CORP	COM	812139301	1,261	393,933	SH	DEFINED	01,08
SEALY CORP	COM	812139301	334	104,400	SH	DEFINED	09
SEALY CORP	COM	812139301	0	30	SH	DEFINED	10
SEARS HLDGS CORP	COM	812350106	4,369	66,901	SH	DEFINED	01
SEARS HLDGS CORP	COM	812350106	64	982	SH	OTHER	01
SEARS HLDGS CORP	COM	812350106	339	5,187	SH	DEFINED	04
SEARS HLDGS CORP	COM	812350106	45	690	SH	OTHER	04
SEARS HLDGS CORP	COM	812350106	33,460	512,320	SH	DEFINED	01,08
SEARS HLDGS CORP	COM	812350106	6,766	103,591	SH	DEFINED	09
SEARS HLDGS CORP	COM	812350106	53	804	SH	DEFINED	10
SEARS HLDGS CORP	COM	812350106	2	32	SH	OTHER	10
SEATTLE GENETICS INC	COM	812578102	1,786	127,272	SH	DEFINED	01
SEATTLE GENETICS INC	COM	812578102	9,247	659,068	SH	DEFINED	01,08
SEATTLE GENETICS INC	COM	812578102	2,573	183,414	SH	DEFINED	09
SEATTLE GENETICS INC	COM	812578102	5	370	SH	DEFINED	10
SEATTLE GENETICS INC	COM	812578102	3	210	SH	OTHER	10
SELECT SECTOR SPDR TR	COM	81369Y100	4,145	133,967	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y100	1,141	36,872	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y100	5,326	172,132	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y100	1,347	43,550	SH	OTHER	04
SELECT SECTOR SPDR TR	COM	81369Y100	62	2,017	SH	DEFINED	10

SELECT SECTOR SPDR TR	COM	81369Y100	70	2,262	SH	OTHER	10

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SELECT SECTOR SPDR TR	COM	81369Y209	2,241	78,160	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y209	225	7,848	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y209	516	17,985	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y209	376	13,115	SH	OTHER	04
SELECT SECTOR SPDR TR	COM	81369Y209	360	12,547	SH	DEFINED	10
SELECT SECTOR SPDR TR	COM	81369Y209	1	20	SH	OTHER	10
SELECT SECTOR SPDR TR	COM	81369Y308	1,628	63,938	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y308	605	23,775	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y308	396	15,566	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y308	204	8,020	SH	OTHER	04
SELECT SECTOR SPDR TR	COM	81369Y308	130	5,088	SH	DEFINED	10
SELECT SECTOR SPDR TR	COM	81369Y308	67	2,620	SH	OTHER	10
SELECT SECTOR SPDR TR	COM	81369Y407	1,621	59,024	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y407	150	5,446	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y407	291	10,608	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y407	159	5,780	SH	OTHER	04
SELECT SECTOR SPDR TR	COM	81369Y407	66	2,410	SH	DEFINED	10
SELECT SECTOR SPDR TR	COM	81369Y407	30	1,100	SH	OTHER	10
SELECT SECTOR SPDR TR	COM	81369Y506	6,253	115,968	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y506	1,117	20,715	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y506	1,674	31,042	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y506	504	9,345	SH	OTHER	04
SELECT SECTOR SPDR TR	COM	81369Y506	2,367	43,893	SH	DEFINED	10
SELECT SECTOR SPDR TR	COM	81369Y506	54	1,010	SH	OTHER	10
SELECT SECTOR SPDR TR	COM	81369Y605	8,959	599,672	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y605	2,224	148,860	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y605	8,944	598,653	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y605	1,930	129,185	SH	OTHER	04
SELECT SECTOR SPDR TR	COM	81369Y605	111	7,436	SH	DEFINED	01,08
SELECT SECTOR SPDR TR	COM	81369Y605	599	40,120	SH	DEFINED	10
SELECT SECTOR SPDR TR	COM	81369Y605	405	27,075	SH	OTHER	10
SELECT SECTOR SPDR TR	COM	81369Y704	2,427	92,158	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y704	366	13,910	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y704	785	29,792	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y704	284	10,780	SH	OTHER	04
SELECT SECTOR SPDR TR	COM	81369Y704	157	5,970	SH	DEFINED	10
SELECT SECTOR SPDR TR	COM	81369Y704	0	15	SH	OTHER	10
SELECT SECTOR SPDR TR	COM	81369Y803	16,809	805,435	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y803	8,126	389,376	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y803	7,936	380,236	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y803	2,932	140,475	SH	OTHER	04
SELECT SECTOR SPDR TR	COM	81369Y803	1,253	60,059	SH	DEFINED	10
SELECT SECTOR SPDR TR	COM	81369Y803	687	32,932	SH	OTHER	10

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SELECT SECTOR SPDR TR	COM	81369Y886	2,745	93,592	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y886	508	17,330	SH	OTHER	01

SELECT SECTOR SPDR TR	COM	81369Y886	3,890	132,614	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y886	826	28,160	SH	OTHER	04
SELECT SECTOR SPDR TR	COM	81369Y886	74	2,532	SH	DEFINED	10
SELECT SECTOR SPDR TR	COM	81369Y886	0	5	SH	OTHER	10
SECURITY NATL FINL CORP	COM	814785309	22	6,038	SH	DEFINED	01
SECURITY NATL FINL CORP	COM	814785309	74	20,154	SH	DEFINED	01,08
SELECT COMFORT CORP	COM	81616X103	210	44,154	SH	DEFINED	01
SELECT COMFORT CORP	COM	81616X103	11	2,320	SH	DEFINED	04
SELECT COMFORT CORP	COM	81616X103	661	139,072	SH	DEFINED	01,08
SELECT COMFORT CORP	COM	81616X103	47	9,800	SH	DEFINED	09
SELECT COMFORT CORP	COM	81616X103	14	2,917	SH	DEFINED	10
SELECTICA INC	COM	816288104	17	52,694	SH	DEFINED	01
SELECTICA INC	COM	816288104	24	73,437	SH	DEFINED	01,08
SELECTIVE INS GROUP INC	COM	816300107	7,367	468,372	SH	DEFINED	01
SELECTIVE INS GROUP INC	COM	816300107	21	1,340	SH	DEFINED	04
SELECTIVE INS GROUP INC	COM	816300107	12,940	822,621	SH	DEFINED	01,08
SELECTIVE INS GROUP INC	COM	816300107	1,926	122,446	SH	DEFINED	09
SELECTIVE INS GROUP INC	COM	816300107	2	100	SH	DEFINED	10
SEMICONDUCTOR MFG INTL CORP	COM	81663N206	41	17,010	SH	DEFINED	01
SEMTECH CORP	COM	816850101	2,502	147,076	SH	DEFINED	01
SEMTECH CORP	COM	816850101	236	13,850	SH	OTHER	01
SEMTECH CORP	COM	816850101	970	57,044	SH	DEFINED	04
SEMTECH CORP	COM	816850101	33	1,935	SH	OTHER	04
SEMTECH CORP	COM	816850101	77	4,540	SH	DEFINED	07,10
SEMTECH CORP	COM	816850101	12,167	715,314	SH	DEFINED	01,08
SEMTECH CORP	COM	816850101	2,470	145,192	SH	DEFINED	09
SEMTECH CORP	COM	816850101	435	25,548	SH	DEFINED	10
SEMPRA ENERGY	COM	816851109	13,371	268,438	SH	DEFINED	01
SEMPRA ENERGY	COM	816851109	97	1,954	SH	OTHER	01
SEMPRA ENERGY	COM	816851109	667	13,384	SH	DEFINED	04
SEMPRA ENERGY	COM	816851109	3,056	61,345	SH	OTHER	04
SEMPRA ENERGY	COM	816851109	24	490	SH	DEFINED	07,10
SEMPRA ENERGY	COM	816851109	109,401	2,196,358	SH	DEFINED	01,08
SEMPRA ENERGY	COM	816851109	21,198	425,571	SH	DEFINED	09
SEMPRA ENERGY	COM	816851109	333	6,680	SH	DEFINED	10
SEMPRA ENERGY	COM	816851109	192	3,852	SH	OTHER	10

SEMITOOL INC	COM	816909105	329	38,991	SH	DEFINED	01
SEMITOOL INC	COM	816909105	1,539	182,168	SH	DEFINED	01,08
SEMITOOL INC	COM	816909105	516	61,100	SH	DEFINED	09
SEMITOOL INC	COM	816909105	0	50	SH	DEFINED	10
SENECA FOODS CORP NEW	COM	817070501	160	5,839	SH	DEFINED	01
SENECA FOODS CORP NEW	COM	817070501	1,545	56,370	SH	DEFINED	01,08
SENECA FOODS CORP NEW	COM	817070501	397	14,473	SH	DEFINED	09
SENIOR HSG PPTYS TR	COM	81721M109	1,201	62,859	SH	DEFINED	01
SENIOR HSG PPTYS TR	COM	81721M109	2	90	SH	OTHER	01
SENIOR HSG PPTYS TR	COM	81721M109	19	1,000	SH	OTHER	04
SENIOR HSG PPTYS TR	COM	81721M109	10,404	544,406	SH	DEFINED	01,08
SENIOR HSG PPTYS TR	COM	81721M109	5	240	SH	DEFINED	10

SENOMYX INC	COM	81724Q107	72	17,818	SH	DEFINED	01
SENOMYX INC	COM	81724Q107	222	55,047	SH	DEFINED	01,08
SENORX INC	COM	81724W104	41	7,625	SH	DEFINED	01
SENORX INC	COM	81724W104	43	7,993	SH	DEFINED	01,08
SENSIENT TECHNOLOGIES CORP	COM	81725T100	9,707	349,536	SH	DEFINED	01
SENSIENT TECHNOLOGIES CORP	COM	81725T100	11	380	SH	DEFINED	04
SENSIENT TECHNOLOGIES CORP	COM	81725T100	205	7,400	SH	OTHER	04
SENSIENT TECHNOLOGIES CORP	COM	81725T100	22,845	822,644	SH	DEFINED	01,08
SENSIENT TECHNOLOGIES CORP	COM	81725T100	3,129	112,680	SH	DEFINED	09
SENSIENT TECHNOLOGIES CORP	COM	81725T100	28	1,000	SH	DEFINED	10
SEPRACOR INC	COM	817315104	1,416	61,827	SH	DEFINED	01
SEPRACOR INC	COM	817315104	2	80	SH	OTHER	01
SEPRACOR INC	COM	817315104	10	445	SH	DEFINED	04
SEPRACOR INC	COM	817315104	14,563	635,927	SH	DEFINED	01,08
SEPRACOR INC	COM	817315104	5	210	SH	DEFINED	10
SEQUENOM INC	COM	817337405	244	75,431	SH	DEFINED	01
SEQUENOM INC	COM	817337405	1,691	523,588	SH	DEFINED	01,08
SEQUENOM INC	COM	817337405	494	153,000	SH	DEFINED	09
SERVICE CORP INTL	COM	817565104	743	105,956	SH	DEFINED	01
SERVICE CORP INTL	COM	817565104	1	195	SH	OTHER	01
SERVICE CORP INTL	COM	817565104	1	155	SH	DEFINED	04
SERVICE CORP INTL	COM	817565104	10,247	1,461,790	SH	DEFINED	01,08
SERVICE CORP INTL	COM	817565104	4	520	SH	DEFINED	10
SERVIDYNE INC	COM	81765M106	11	5,481	SH	DEFINED	01
SERVIDYNE INC	COM	81765M106	23	11,326	SH	DEFINED	01,08
SEVERN BANCORP ANNAPOLIS MD	COM	81811M100	15	4,647	SH	DEFINED	01
SEVERN BANCORP ANNAPOLIS MD	COM	81811M100	24	7,251	SH	DEFINED	01,08

SHARPS COMPLIANCE CORP	COM	820017101	86	8,707	SH	DEFINED	01
SHARPS COMPLIANCE CORP	COM	820017101	86	8,707	SH	DEFINED	01,08
SHAW COMMUNICATIONS INC	COM	82028K200	1,198	66,508	SH	DEFINED	01
SHAW COMMUNICATIONS INC	COM	82028K200	8	420	SH	OTHER	01
SHAW COMMUNICATIONS INC	COM	82028K200	375	20,800	SH	DEFINED	04
SHAW COMMUNICATIONS INC	COM	82028K200	18	975	SH	OTHER	04
SHAW COMMUNICATIONS INC	COM	82028K200	328	18,205	SH	DEFINED	01,08
SHAW COMMUNICATIONS INC	COM	82028K200	261	14,480	SH	DEFINED	10
SHAW GROUP INC	COM	820280105	1,460	45,492	SH	DEFINED	01
SHAW GROUP INC	COM	820280105	2	60	SH	OTHER	01
SHAW GROUP INC	COM	820280105	3	85	SH	DEFINED	04
SHAW GROUP INC	COM	820280105	22	700	SH	OTHER	04
SHAW GROUP INC	COM	820280105	15,342	478,081	SH	DEFINED	01,08
SHAW GROUP INC	COM	820280105	5	170	SH	DEFINED	10
SHENANDOAH TELECOMMUNICATION	COM	82312B106	1,207	67,250	SH	DEFINED	01
SHENANDOAH TELECOMMUNICATION	COM	82312B106	4,088	227,766	SH	DEFINED	01,08
SHENANDOAH TELECOMMUNICATION	COM	82312B106	1,067	59,455	SH	DEFINED	09
SHENANDOAH TELECOMMUNICATION	COM	82312B106	6	330	SH	DEFINED	10

SHENGDA TECH INC	COM	823213103	2,189	344,105	SH	DEFINED	01
SHENGDA TECH INC	COM	823213103	3,306	519,823	SH	DEFINED	01,08
SHENGDA TECH INC	COM	823213103	492	77,300	SH	DEFINED	09
SHERWIN WILLIAMS CO	COM	824348106	7,571	125,843	SH	DEFINED	01
SHERWIN WILLIAMS CO	COM	824348106	214	3,564	SH	OTHER	01
SHERWIN WILLIAMS CO	COM	824348106	985	16,367	SH	DEFINED	04
SHERWIN WILLIAMS CO	COM	824348106	130	2,167	SH	OTHER	04
SHERWIN WILLIAMS CO	COM	824348106	83	1,385	SH	DEFINED	07,10
SHERWIN WILLIAMS CO	COM	824348106	50,494	839,327	SH	DEFINED	01,08
SHERWIN WILLIAMS CO	COM	824348106	10,750	178,685	SH	DEFINED	09
SHERWIN WILLIAMS CO	COM	824348106	656	10,912	SH	DEFINED	10
SHERWIN WILLIAMS CO	COM	824348106	404	6,723	SH	OTHER	10
SHILOH INDS INC	COM	824543102	82	18,142	SH	DEFINED	01
SHILOH INDS INC	COM	824543102	131	29,133	SH	DEFINED	01,08
SHINHAN FINANCIAL GROUP CO L	COM	824596100	3,392	42,316	SH	DEFINED	01
SHINHAN FINANCIAL GROUP CO L	COM	824596100	5	65	SH	OTHER	01
SHINHAN FINANCIAL GROUP CO L	COM	824596100	180	2,240	SH	DEFINED	04
SHINHAN FINANCIAL GROUP CO L	COM	824596100	1,039	12,965	SH	DEFINED	01,08
SHINHAN FINANCIAL GROUP CO L	COM	824596100	16	200	SH	DEFINED	10

SHIRE PLC	COM	82481R106	2,134	40,812	SH	DEFINED	01
SHIRE PLC	COM	82481R106	42	805	SH	OTHER	01
SHIRE PLC	COM	82481R106	792	15,145	SH	DEFINED	04
SHIRE PLC	COM	82481R106	40	770	SH	OTHER	04
SHIRE PLC	COM	82481R106	511	9,770	SH	DEFINED	01,08
SHIRE PLC	COM	82481R106	336	6,420	SH	DEFINED	10
SHIRE PLC	COM	82481R106	243	4,655	SH	OTHER	10
SHOE CARNIVAL INC	COM	824889109	763	49,489	SH	DEFINED	01
SHOE CARNIVAL INC	COM	824889109	1,687	109,410	SH	DEFINED	01,08
SHOE CARNIVAL INC	COM	824889109	381	24,702	SH	DEFINED	09
SHORE BANCSHARES INC	COM	825107105	257	15,362	SH	DEFINED	01
SHORE BANCSHARES INC	COM	825107105	1,080	64,545	SH	DEFINED	01,08
SHORE BANCSHARES INC	COM	825107105	197	11,800	SH	DEFINED	09
SHORE BANCSHARES INC	COM	825107105	0	10	SH	DEFINED	10
SHORETEL INC	COM	825211105	228	29,169	SH	DEFINED	01
SHORETEL INC	COM	825211105	2,305	295,186	SH	DEFINED	01,08
SHORETEL INC	COM	825211105	857	109,728	SH	DEFINED	09
SHORETEL INC	COM	825211105	1	80	SH	DEFINED	10
SHUFFLE MASTER INC	COM	825549108	711	75,460	SH	DEFINED	01
SHUFFLE MASTER INC	COM	825549108	4,252	451,433	SH	DEFINED	01,08
SHUFFLE MASTER INC	COM	825549108	1,257	133,391	SH	DEFINED	09
SHUFFLE MASTER INC	COM	825549108	1	60	SH	DEFINED	10
SHUTTERFLY INC	COM	82568P304	456	27,434	SH	DEFINED	01
SHUTTERFLY INC	COM	82568P304	2,852	171,474	SH	DEFINED	01,08
SHUTTERFLY INC	COM	82568P304	858	51,588	SH	DEFINED	09
SHUTTERFLY INC	COM	82568P304	0	30	SH	DEFINED	10
SIEBERT FINL CORP	COM	826176109	82	34,725	SH	DEFINED	01
SIEBERT FINL CORP	COM	826176109	158	67,319	SH	DEFINED	01,08

SIEMENS A G	COM	826197501	15,139	162,853	SH	DEFINED	01
SIEMENS A G	COM	826197501	331	3,566	SH	OTHER	01
SIEMENS A G	COM	826197501	4,765	51,260	SH	DEFINED	04
SIEMENS A G	COM	826197501	335	3,609	SH	OTHER	04
SIEMENS A G	COM	826197501	3,982	42,834	SH	DEFINED	01,08
SIEMENS A G	COM	826197501	2,163	23,269	SH	DEFINED	10
SIEMENS A G	COM	826197501	7	70	SH	OTHER	10
SIERRA BANCORP	COM	82620P102	386	32,150	SH	DEFINED	01
SIERRA BANCORP	COM	82620P102	907	75,555	SH	DEFINED	01,08
SIERRA BANCORP	COM	82620P102	239	19,900	SH	DEFINED	09
SIFCO INDS INC	COM	826546103	127	8,626	SH	DEFINED	01
SIFCO INDS INC	COM	826546103	295	20,074	SH	DEFINED	01,08

SIGMA ALDRICH CORP	COM	826552101	39,915	739,439	SH	DEFINED	01
SIGMA ALDRICH CORP	COM	826552101	6,908	127,967	SH	OTHER	01
SIGMA ALDRICH CORP	COM	826552101	48,371	896,093	SH	DEFINED	04
SIGMA ALDRICH CORP	COM	826552101	9,422	174,548	SH	OTHER	04
SIGMA ALDRICH CORP	COM	826552101	4	80	SH	DEFINED	07,10
SIGMA ALDRICH CORP	COM	826552101	56,836	1,052,905	SH	DEFINED	01,08
SIGMA ALDRICH CORP	COM	826552101	10,899	201,909	SH	DEFINED	09
SIGMA ALDRICH CORP	COM	826552101	13,241	245,303	SH	DEFINED	10
SIGMA ALDRICH CORP	COM	826552101	3,031	56,158	SH	OTHER	10
SIGMA DESIGNS INC	COM	826565103	2,159	148,618	SH	DEFINED	01
SIGMA DESIGNS INC	COM	826565103	5,073	349,150	SH	DEFINED	01,08
SIGMA DESIGNS INC	COM	826565103	952	65,500	SH	DEFINED	09
SIGMA DESIGNS INC	COM	826565103	1	50	SH	DEFINED	10
SIGMATRON INTL INC	COM	82661L101	19	5,517	SH	DEFINED	01
SIGMATRON INTL INC	COM	82661L101	26	7,575	SH	DEFINED	01,08
SIGNATURE BK NEW YORK N Y	COM	82669G104	1,817	62,642	SH	DEFINED	01
SIGNATURE BK NEW YORK N Y	COM	82669G104	9	300	SH	DEFINED	04
SIGNATURE BK NEW YORK N Y	COM	82669G104	9,819	338,600	SH	DEFINED	01,08
SIGNATURE BK NEW YORK N Y	COM	82669G104	2,503	86,327	SH	DEFINED	09
SIGNATURE BK NEW YORK N Y	COM	82669G104	16	550	SH	DEFINED	10
SIGA TECHNOLOGIES INC	COM	826917106	203	25,718	SH	DEFINED	01
SIGA TECHNOLOGIES INC	COM	826917106	1,642	208,124	SH	DEFINED	01,08
SIGA TECHNOLOGIES INC	COM	826917106	513	65,000	SH	DEFINED	09
SILICON LABORATORIES INC	COM	826919102	4,121	88,899	SH	DEFINED	01
SILICON LABORATORIES INC	COM	826919102	96	2,080	SH	OTHER	01
SILICON LABORATORIES INC	COM	826919102	425	9,160	SH	DEFINED	04
SILICON LABORATORIES INC	COM	826919102	179	3,855	SH	OTHER	04
SILICON LABORATORIES INC	COM	826919102	13,347	287,904	SH	DEFINED	01,08
SILICON LABORATORIES INC	COM	826919102	171	3,683	SH	DEFINED	10
SILICON LABORATORIES INC	COM	826919102	2	40	SH	OTHER	10
SILGAN HOLDINGS INC	COM	827048109	2,497	47,346	SH	DEFINED	01
SILGAN HOLDINGS INC	COM	827048109	12,810	242,940	SH	DEFINED	01,08
SILGAN HOLDINGS INC	COM	827048109	3,436	65,160	SH	DEFINED	09
SILGAN HOLDINGS INC	COM	827048109	2	40	SH	DEFINED	10
SILICON IMAGE INC	COM	82705T102	744	306,179	SH	DEFINED	01
SILICON IMAGE INC	COM	82705T102	1,958	805,695	SH	DEFINED	01,08

SILICON IMAGE INC	COM	82705T102	466	191,905	SH	DEFINED	09
SILICON IMAGE INC	COM	82705T102	0	160	SH	DEFINED	10

SILICON STORAGE TECHNOLOGY I	COM	827057100	287	118,744	SH	DEFINED	01
SILICON STORAGE TECHNOLOGY I	COM	827057100	1,635	675,577	SH	DEFINED	01,08
SILICON STORAGE TECHNOLOGY I	COM	827057100	520	214,854	SH	DEFINED	09
SILICON STORAGE TECHNOLOGY I	COM	827057100	0	140	SH	DEFINED	10
SILICON GRAPHICS INTL CORP	COM	82706L108	247	36,771	SH	DEFINED	01
SILICON GRAPHICS INTL CORP	COM	82706L108	1,656	246,813	SH	DEFINED	01,08
SILICON GRAPHICS INTL CORP	COM	82706L108	539	80,400	SH	DEFINED	09
SILICON GRAPHICS INTL CORP	COM	82706L108	0	50	SH	DEFINED	10
SILICONWARE PRECISION INDS L	COM	827084864	214	29,761	SH	DEFINED	01
SILICONWARE PRECISION INDS L	COM	827084864	1	163	SH	DEFINED	04
SILVER WHEATON CORP	COM	828336107	1	117	SH	DEFINED	01
SILVER WHEATON CORP	COM	828336107	35	2,800	SH	OTHER	01
SILVER WHEATON CORP	COM	828336107	12	965	SH	DEFINED	04
SILVER WHEATON CORP	COM	828336107	98	7,746	SH	OTHER	04
SILVERLEAF RESORTS INC	COM	828395103	17	12,700	SH	DEFINED	01
SILVERLEAF RESORTS INC	COM	828395103	26	19,607	SH	DEFINED	01,08
SIMMONS 1ST NATL CORP	COM	828730200	6,408	222,415	SH	DEFINED	01
SIMMONS 1ST NATL CORP	COM	828730200	7,672	266,308	SH	DEFINED	01,08
SIMMONS 1ST NATL CORP	COM	828730200	1,029	35,700	SH	DEFINED	09
SIMMONS 1ST NATL CORP	COM	828730200	1	20	SH	DEFINED	10
SIMON PPTY GROUP INC NEW	COM	828806109	22,185	319,525	SH	DEFINED	01
SIMON PPTY GROUP INC NEW	COM	828806109	1,166	16,787	SH	OTHER	01
SIMON PPTY GROUP INC NEW	COM	828806109	1,530	22,031	SH	DEFINED	04
SIMON PPTY GROUP INC NEW	COM	828806109	2,112	30,421	SH	OTHER	04
SIMON PPTY GROUP INC NEW	COM	828806109	37	537	SH	DEFINED	07,10
SIMON PPTY GROUP INC NEW	COM	828806109	182,986	2,635,546	SH	DEFINED	01,08
SIMON PPTY GROUP INC NEW	COM	828806109	31,583	454,885	SH	DEFINED	09
SIMON PPTY GROUP INC NEW	COM	828806109	683	9,838	SH	DEFINED	10
SIMON PPTY GROUP INC NEW	COM	828806109	271	3,905	SH	OTHER	10
SIMPSON MANUFACTURING CO INC	COM	829073105	5,584	221,050	SH	DEFINED	01
SIMPSON MANUFACTURING CO INC	COM	829073105	19	740	SH	OTHER	01
SIMPSON MANUFACTURING CO INC	COM	829073105	165	6,550	SH	DEFINED	04
SIMPSON MANUFACTURING CO INC	COM	829073105	795	31,465	SH	OTHER	04
SIMPSON MANUFACTURING CO INC	COM	829073105	12,227	484,060	SH	DEFINED	01,08
SIMPSON MANUFACTURING CO INC	COM	829073105	2,214	87,633	SH	DEFINED	09
SIMPSON MANUFACTURING CO INC	COM	829073105	176	6,970	SH	DEFINED	10
SINCLAIR BROADCAST GROUP INC	COM	829226109	271	75,737	SH	DEFINED	01
SINCLAIR BROADCAST GROUP INC	COM	829226109	1,489	416,030	SH	DEFINED	01,08
SINCLAIR BROADCAST GROUP INC	COM	829226109	418	116,783	SH	DEFINED	09
SINCLAIR BROADCAST GROUP INC	COM	829226109	0	80	SH	DEFINED	10

SIRONA DENTAL SYSTEMS INC	COM	82966C103	1,196	40,194	SH	DEFINED	01
SIRONA DENTAL SYSTEMS INC	COM	82966C103	9	300	SH	DEFINED	04

SIRONA DENTAL SYSTEMS INC	COM	82966C103	5,522	185,626	SH	DEFINED	01,08
SIRONA DENTAL SYSTEMS INC	COM	82966C103	1,169	39,300	SH	DEFINED	09
SIRONA DENTAL SYSTEMS INC	COM	82966C103	18	600	SH	DEFINED	10
SIRIUS XM RADIO INC	COM	82967N108	519	817,422	SH	DEFINED	01
SIRIUS XM RADIO INC	COM	82967N108	3	5,405	SH	DEFINED	04
SIRIUS XM RADIO INC	COM	82967N108	2,962	4,664,935	SH	DEFINED	01,08
SIRIUS XM RADIO INC	COM	82967N108	292	459,875	SH	DEFINED	09
SIRIUS XM RADIO INC	COM	82967N108	0	100	SH	DEFINED	10
SKECHERS U S A INC	COM	830566105	5,453	318,156	SH	DEFINED	01
SKECHERS U S A INC	COM	830566105	9,397	548,264	SH	DEFINED	01,08
SKECHERS U S A INC	COM	830566105	1,278	74,589	SH	DEFINED	09
SKECHERS U S A INC	COM	830566105	2	100	SH	DEFINED	10
SKILLED HEALTHCARE GROUP INC	COM	83066R107	235	29,215	SH	DEFINED	01
SKILLED HEALTHCARE GROUP INC	COM	83066R107	1,277	159,084	SH	DEFINED	01,08
SKILLED HEALTHCARE GROUP INC	COM	83066R107	415	51,700	SH	DEFINED	09
SKILLED HEALTHCARE GROUP INC	COM	83066R107	0	40	SH	DEFINED	10
SKYLINE CORP	COM	830830105	634	28,104	SH	DEFINED	01
SKYLINE CORP	COM	830830105	11	500	SH	DEFINED	04
SKYLINE CORP	COM	830830105	1,809	80,176	SH	DEFINED	01,08
SKYLINE CORP	COM	830830105	417	18,502	SH	DEFINED	09
SKYLINE CORP	COM	830830105	0	10	SH	DEFINED	10
SKYWEST INC	COM	830879102	8,698	524,581	SH	DEFINED	01
SKYWEST INC	COM	830879102	15,393	928,430	SH	DEFINED	01,08
SKYWEST INC	COM	830879102	2,195	132,375	SH	DEFINED	09
SKYWEST INC	COM	830879102	2	110	SH	DEFINED	10
SKYWORKS SOLUTIONS INC	COM	83088M102	5,274	398,368	SH	DEFINED	01
SKYWORKS SOLUTIONS INC	COM	83088M102	23	1,740	SH	OTHER	01
SKYWORKS SOLUTIONS INC	COM	83088M102	404	30,550	SH	DEFINED	04
SKYWORKS SOLUTIONS INC	COM	83088M102	137	10,350	SH	OTHER	04
SKYWORKS SOLUTIONS INC	COM	83088M102	19,169	1,447,832	SH	DEFINED	01,08
SKYWORKS SOLUTIONS INC	COM	83088M102	4,933	372,558	SH	DEFINED	09
SKYWORKS SOLUTIONS INC	COM	83088M102	245	18,470	SH	DEFINED	10
SKYWORKS SOLUTIONS INC	COM	83088M102	2	145	SH	OTHER	10
SMART BALANCE INC	COM	83169Y108	478	77,835	SH	DEFINED	01
SMART BALANCE INC	COM	83169Y108	154	25,010	SH	DEFINED	04
SMART BALANCE INC	COM	83169Y108	6	1,000	SH	OTHER	04
SMART BALANCE INC	COM	83169Y108	2,964	482,787	SH	DEFINED	01,08
SMART BALANCE INC	COM	83169Y108	958	156,000	SH	DEFINED	09
SMART BALANCE INC	COM	83169Y108	7	1,190	SH	DEFINED	10

SMARTHEAT INC	COM	83172F104	3	223	SH	DEFINED	01
SMARTHEAT INC	COM	83172F104	433	36,497	SH	DEFINED	01,08
SMITH & NEPHEW PLC	COM	83175M205	2,355	52,308	SH	DEFINED	01
SMITH & NEPHEW PLC	COM	83175M205	74	1,636	SH	OTHER	01
SMITH & NEPHEW PLC	COM	83175M205	1,632	36,245	SH	DEFINED	04
SMITH & NEPHEW PLC	COM	83175M205	79	1,752	SH	OTHER	04
SMITH & NEPHEW PLC	COM	83175M205	91	2,031	SH	DEFINED	07,10
SMITH & NEPHEW PLC	COM	83175M205	418	9,280	SH	DEFINED	01,08
SMITH & NEPHEW PLC	COM	83175M205	996	22,117	SH	DEFINED	10
SMITH & NEPHEW PLC	COM	83175M205	6	135	SH	OTHER	10

SMITH & WESSON HLDG CORP	COM	831756101	243	46,468	SH	DEFINED	01
SMITH & WESSON HLDG CORP	COM	831756101	3	600	SH	DEFINED	04
SMITH & WESSON HLDG CORP	COM	831756101	2,391	457,245	SH	DEFINED	01,08
SMITH & WESSON HLDG CORP	COM	831756101	692	132,400	SH	DEFINED	09
SMITH A O	COM	831865209	1,733	45,493	SH	DEFINED	01
SMITH A O	COM	831865209	9	235	SH	OTHER	01
SMITH A O	COM	831865209	129	3,385	SH	DEFINED	04
SMITH A O	COM	831865209	9	235	SH	OTHER	04
SMITH A O	COM	831865209	7,452	195,585	SH	DEFINED	01,08
SMITH A O	COM	831865209	1,903	49,936	SH	DEFINED	09
SMITH A O	COM	831865209	110	2,880	SH	DEFINED	10
SMITH INTL INC	COM	832110100	6,773	235,988	SH	DEFINED	01
SMITH INTL INC	COM	832110100	137	4,777	SH	OTHER	01
SMITH INTL INC	COM	832110100	594	20,710	SH	DEFINED	04
SMITH INTL INC	COM	832110100	11	387	SH	OTHER	04
SMITH INTL INC	COM	832110100	21	740	SH	DEFINED	07,10
SMITH INTL INC	COM	832110100	53,278	1,856,370	SH	DEFINED	01,08
SMITH INTL INC	COM	832110100	10,689	372,441	SH	DEFINED	09
SMITH INTL INC	COM	832110100	221	7,710	SH	DEFINED	10
SMITH INTL INC	COM	832110100	4	123	SH	OTHER	10
SMITH MICRO SOFTWARE INC	COM	832154108	619	50,084	SH	DEFINED	01
SMITH MICRO SOFTWARE INC	COM	832154108	3,284	265,656	SH	DEFINED	01,08
SMITH MICRO SOFTWARE INC	COM	832154108	874	70,700	SH	DEFINED	09
SMITH MICRO SOFTWARE INC	COM	832154108	1	50	SH	DEFINED	10
SMITHFIELD FOODS INC	COM	832248108	791	57,340	SH	DEFINED	01
SMITHFIELD FOODS INC	COM	832248108	263	19,055	SH	OTHER	01
SMITHFIELD FOODS INC	COM	832248108	1	70	SH	DEFINED	04
SMITHFIELD FOODS INC	COM	832248108	10,869	787,627	SH	DEFINED	01,08
SMITHFIELD FOODS INC	COM	832248108	305	22,131	SH	DEFINED	09
SMITHFIELD FOODS INC	COM	832248108	92	6,701	SH	DEFINED	10

SMITHTOWN BANCORP INC	COM	832449102	221	19,150	SH	DEFINED	01
SMITHTOWN BANCORP INC	COM	832449102	1,122	97,210	SH	DEFINED	01,08
SMITHTOWN BANCORP INC	COM	832449102	316	27,400	SH	DEFINED	09
SMITHTOWN BANCORP INC	COM	832449102	0	10	SH	DEFINED	10
SMUCKER J M CO	COM	832696405	6,882	129,820	SH	DEFINED	01
SMUCKER J M CO	COM	832696405	75	1,406	SH	OTHER	01
SMUCKER J M CO	COM	832696405	378	7,128	SH	DEFINED	04
SMUCKER J M CO	COM	832696405	438	8,255	SH	OTHER	04
SMUCKER J M CO	COM	832696405	11	205	SH	DEFINED	07,10
SMUCKER J M CO	COM	832696405	54,220	1,022,829	SH	DEFINED	01,08
SMUCKER J M CO	COM	832696405	10,267	193,680	SH	DEFINED	09
SMUCKER J M CO	COM	832696405	145	2,739	SH	DEFINED	10
SMUCKER J M CO	COM	832696405	1,830	34,531	SH	OTHER	10
SNAP ON INC	COM	833034101	2,754	79,236	SH	DEFINED	01
SNAP ON INC	COM	833034101	64	1,827	SH	OTHER	01
SNAP ON INC	COM	833034101	818	23,531	SH	DEFINED	04
SNAP ON INC	COM	833034101	50	1,436	SH	OTHER	04
SNAP ON INC	COM	833034101	30	860	SH	DEFINED	07,10
SNAP ON INC	COM	833034101	15,341	441,346	SH	DEFINED	01,08
SNAP ON INC	COM	833034101	2,474	71,181	SH	DEFINED	09

SNAP ON INC	COM	833034101	473	13,606	SH	DEFINED	10
SNAP ON INC	COM	833034101	4	122	SH	OTHER	10
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	1,440	36,798	SH	DEFINED	01
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	43	1,100	SH	OTHER	01
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	948	24,236	SH	DEFINED	04
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	85	2,180	SH	OTHER	04
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	675	17,243	SH	DEFINED	01,08
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	760	19,430	SH	DEFINED	10
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	15	380	SH	OTHER	10
SOHU COM INC	COM	83408W103	478	6,952	SH	DEFINED	01
SOHU COM INC	COM	83408W103	1	13	SH	DEFINED	04
SOHU COM INC	COM	83408W103	3,368	48,968	SH	DEFINED	01,08
SOHU COM INC	COM	83408W103	3	50	SH	DEFINED	10
SOLARWINDS INC	COM	83416B109	485	22,020	SH	DEFINED	01
SOLARWINDS INC	COM	83416B109	2,236	101,497	SH	DEFINED	01,08
SOLARWINDS INC	COM	83416B109	546	24,800	SH	DEFINED	09
SOLERA HOLDINGS INC	COM	83421A104	2,352	75,600	SH	DEFINED	01
SOLERA HOLDINGS INC	COM	83421A104	31	1,000	SH	DEFINED	04
SOLERA HOLDINGS INC	COM	83421A104	17,891	575,086	SH	DEFINED	01,08
SOLERA HOLDINGS INC	COM	83421A104	5,211	167,500	SH	DEFINED	09
SOLERA HOLDINGS INC	COM	83421A104	19	610	SH	DEFINED	10

SOLUTIA INC	COM	834376501	977	84,386	SH	DEFINED	01
SOLUTIA INC	COM	834376501	0	5	SH	OTHER	01
SOLUTIA INC	COM	834376501	121	10,414	SH	OTHER	04
SOLUTIA INC	COM	834376501	9,519	822,034	SH	DEFINED	01,08
SOLUTIA INC	COM	834376501	3,010	259,973	SH	DEFINED	09
SOLUTIA INC	COM	834376501	2	186	SH	DEFINED	10
SOLTA MED INC	COM	83438K103	52	22,706	SH	DEFINED	01
SOLTA MED INC	COM	83438K103	99	43,599	SH	DEFINED	01,08
SOMANETICS CORP	COM	834445405	419	25,969	SH	DEFINED	01
SOMANETICS CORP	COM	834445405	1,975	122,532	SH	DEFINED	01,08
SOMANETICS CORP	COM	834445405	501	31,100	SH	DEFINED	09
SOMANETICS CORP	COM	834445405	1	51	SH	DEFINED	10
SOMAXON PHARMACEUTICALS INC	COM	834453102	29	12,176	SH	DEFINED	01
SOMAXON PHARMACEUTICALS INC	COM	834453102	98	41,280	SH	DEFINED	01,08
SONESTA INTL HOTELS CORP	COM	835438409	181	14,498	SH	DEFINED	01
SONESTA INTL HOTELS CORP	COM	835438409	226	18,068	SH	DEFINED	01,08
SONIC AUTOMOTIVE INC	CONV DEB	83545GAK8	5,438	5,500,000	PRN	DEFINED	01
SONIC AUTOMOTIVE INC	COM	83545G102	5,052	481,121	SH	DEFINED	01
SONIC AUTOMOTIVE INC	COM	83545G102	7,114	677,479	SH	DEFINED	01,08
SONIC AUTOMOTIVE INC	COM	83545G102	592	56,396	SH	DEFINED	09
SONIC FDRY INC	COM	83545R108	6	9,536	SH	DEFINED	01
SONIC FDRY INC	COM	83545R108	10	16,144	SH	DEFINED	01,08
SONIC CORP	COM	835451105	1,424	128,713	SH	DEFINED	01
SONIC CORP	COM	835451105	39	3,510	SH	OTHER	01

SONIC CORP	COM	835451105	359	32,472	SH	DEFINED	04
SONIC CORP	COM	835451105	22	1,985	SH	OTHER	04
SONIC CORP	COM	835451105	6,151	556,106	SH	DEFINED	01,08
SONIC CORP	COM	835451105	1,589	143,700	SH	DEFINED	09
SONIC CORP	COM	835451105	416	37,620	SH	DEFINED	10
SONIC SOLUTIONS	COM	835460106	183	30,823	SH	DEFINED	01
SONIC SOLUTIONS	COM	835460106	396	66,858	SH	DEFINED	01,08
SONICWALL INC	COM	835470105	2,207	262,746	SH	DEFINED	01
SONICWALL INC	COM	835470105	5,371	639,359	SH	DEFINED	01,08
SONICWALL INC	COM	835470105	1,133	134,837	SH	DEFINED	09
SONICWALL INC	COM	835470105	1	100	SH	DEFINED	10

SONOCO PRODS CO	COM	835495102	1,238	44,967	SH	DEFINED	01
SONOCO PRODS CO	COM	835495102	91	3,304	SH	OTHER	01
SONOCO PRODS CO	COM	835495102	15	550	SH	DEFINED	04
SONOCO PRODS CO	COM	835495102	16,251	590,089	SH	DEFINED	01,08
SONOCO PRODS CO	COM	835495102	5	170	SH	DEFINED	10
SONOSITE INC	COM	83568G104	1,532	57,891	SH	DEFINED	01
SONOSITE INC	COM	83568G104	43	1,636	SH	DEFINED	04
SONOSITE INC	COM	83568G104	4,589	173,425	SH	DEFINED	01,08
SONOSITE INC	COM	83568G104	1,139	43,049	SH	DEFINED	09
SONOSITE INC	COM	83568G104	4	140	SH	DEFINED	10
SONOSITE INC	COM	83568G104	2	75	SH	OTHER	10
SONY CORP	COM	835699307	4,029	137,974	SH	DEFINED	01
SONY CORP	COM	835699307	77	2,625	SH	OTHER	01
SONY CORP	COM	835699307	944	32,319	SH	DEFINED	04
SONY CORP	COM	835699307	85	2,900	SH	OTHER	04
SONY CORP	COM	835699307	1,526	52,272	SH	DEFINED	01,08
SONY CORP	COM	835699307	166	5,700	SH	DEFINED	09
SONY CORP	COM	835699307	273	9,336	SH	DEFINED	10
SONY CORP	COM	835699307	11	385	SH	OTHER	10
SOTHEBYS	COM	835898107	1,647	95,597	SH	DEFINED	01
SOTHEBYS	COM	835898107	228	13,215	SH	OTHER	01
SOTHEBYS	COM	835898107	343	19,920	SH	DEFINED	04
SOTHEBYS	COM	835898107	10	580	SH	OTHER	04
SOTHEBYS	COM	835898107	12,762	740,705	SH	DEFINED	01,08
SOTHEBYS	COM	835898107	2,683	155,720	SH	DEFINED	09
SOTHEBYS	COM	835898107	208	12,095	SH	DEFINED	10
SONUS NETWORKS INC	COM	835916107	637	300,279	SH	DEFINED	01
SONUS NETWORKS INC	COM	835916107	11	5,000	SH	DEFINED	04
SONUS NETWORKS INC	COM	835916107	3,578	1,687,903	SH	DEFINED	01,08
SONUS NETWORKS INC	COM	835916107	981	462,573	SH	DEFINED	09
SONUS NETWORKS INC	COM	835916107	1	410	SH	DEFINED	10
SOURCEFIRE INC	COM	83616T108	564	26,271	SH	DEFINED	01
SOURCEFIRE INC	COM	83616T108	4,095	190,725	SH	DEFINED	01,08
SOURCEFIRE INC	COM	83616T108	1,192	55,500	SH	DEFINED	09
SOURCEFIRE INC	COM	83616T108	1	30	SH	DEFINED	10
SOURCEFORGE INC	COM	83616W101	76	60,581	SH	DEFINED	01
SOURCEFORGE INC	COM	83616W101	153	121,128	SH	DEFINED	01,08

SOUTH FINL GROUP INC	COM	837841105	269	183,247	SH	DEFINED	01
SOUTH FINL GROUP INC	COM	837841105	14	9,493	SH	DEFINED	04
SOUTH FINL GROUP INC	COM	837841105	1,998	1,358,949	SH	DEFINED	01,08
SOUTH FINL GROUP INC	COM	837841105	598	407,004	SH	DEFINED	09

FORM 13F DATE 09-30-09 NORTHERN TRUST CORPORATION

SOUTH JERSEY INDS INC	COM	838518108	2,179	61,725	SH	DEFINED	01
SOUTH JERSEY INDS INC	COM	838518108	15	415	SH	OTHER	01
SOUTH JERSEY INDS INC	COM	838518108	242	6,865	SH	DEFINED	04
SOUTH JERSEY INDS INC	COM	838518108	9	255	SH	OTHER	04
SOUTH JERSEY INDS INC	COM	838518108	9,642	273,140	SH	DEFINED	01,08
SOUTH JERSEY INDS INC	COM	838518108	2,592	73,433	SH	DEFINED	09
SOUTH JERSEY INDS INC	COM	838518108	123	3,485	SH	DEFINED	10
SOUTHERN CO	COM	842587107	28,538	901,106	SH	DEFINED	01
SOUTHERN CO	COM	842587107	2,328	73,510	SH	OTHER	01
SOUTHERN CO	COM	842587107	6,342	200,252	SH	DEFINED	04
SOUTHERN CO	COM	842587107	3,210	101,359	SH	OTHER	04
SOUTHERN CO	COM	842587107	42	1,320	SH	DEFINED	07,10
SOUTHERN CO	COM	842587107	218,883	6,911,367	SH	DEFINED	01,08
SOUTHERN CO	COM	842587107	43,433	1,371,424	SH	DEFINED	09
SOUTHERN CO	COM	842587107	2,431	76,773	SH	DEFINED	10
SOUTHERN CO	COM	842587107	694	21,913	SH	OTHER	10
SOUTHERN CMNTY FINL CORP	COM	842632101	26	8,641	SH	DEFINED	01
SOUTHERN CMNTY FINL CORP	COM	842632101	46	15,507	SH	DEFINED	01,08
SOUTHERN COPPER CORP	COM	84265V105	9,559	311,460	SH	DEFINED	01
SOUTHERN COPPER CORP	COM	84265V105	300	9,771	SH	OTHER	01
SOUTHERN COPPER CORP	COM	84265V105	800	26,080	SH	DEFINED	04
SOUTHERN COPPER CORP	COM	84265V105	28	912	SH	OTHER	04
SOUTHERN COPPER CORP	COM	84265V105	77	2,523	SH	DEFINED	07,10
SOUTHERN COPPER CORP	COM	84265V105	24,023	782,759	SH	DEFINED	01,08
SOUTHERN COPPER CORP	COM	84265V105	7,644	249,079	SH	DEFINED	09
SOUTHERN COPPER CORP	COM	84265V105	589	19,203	SH	DEFINED	10
SOUTHERN UN CO NEW	COM	844030106	1,019	49,025	SH	DEFINED	01
SOUTHERN UN CO NEW	COM	844030106	2	85	SH	OTHER	01
SOUTHERN UN CO NEW	COM	844030106	1	70	SH	DEFINED	04
SOUTHERN UN CO NEW	COM	844030106	14,469	695,967	SH	DEFINED	01,08
SOUTHERN UN CO NEW	COM	844030106	474	22,800	SH	DEFINED	09
SOUTHERN UN CO NEW	COM	844030106	9	420	SH	DEFINED	10
SOUTHSIDE BANCSHARES INC	COM	84470P109	414	18,391	SH	DEFINED	01
SOUTHSIDE BANCSHARES INC	COM	84470P109	2,215	98,337	SH	DEFINED	01,08
SOUTHSIDE BANCSHARES INC	COM	84470P109	763	33,888	SH	DEFINED	09
SOUTHSIDE BANCSHARES INC	COM	84470P109	2	97	SH	DEFINED	10

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SOUTHWEST AIRLS CO	COM	844741108	7,843	817,028	SH	DEFINED	01
SOUTHWEST AIRLS CO	COM	844741108	434	45,246	SH	OTHER	01
SOUTHWEST AIRLS CO	COM	844741108	791	82,350	SH	DEFINED	04
SOUTHWEST AIRLS CO	COM	844741108	175	18,280	SH	OTHER	04
SOUTHWEST AIRLS CO	COM	844741108	8	875	SH	DEFINED	07,10
SOUTHWEST AIRLS CO	COM	844741108	55,955	5,828,686	SH	DEFINED	01,08
SOUTHWEST AIRLS CO	COM	844741108	11,176	1,164,145	SH	DEFINED	09

SOUTHWEST AIRLS CO	COM	844741108	172	17,945	SH	DEFINED	10
SOUTHWEST AIRLS CO	COM	844741108	3	318	SH	OTHER	10
SOUTHWEST BANCORP INC OKLA	COM	844767103	1,287	91,678	SH	DEFINED	01
SOUTHWEST BANCORP INC OKLA	COM	844767103	2,555	182,006	SH	DEFINED	01,08
SOUTHWEST BANCORP INC OKLA	COM	844767103	544	38,779	SH	DEFINED	09
SOUTHWEST BANCORP INC OKLA	COM	844767103	0	20	SH	DEFINED	10
SOUTHWEST GAS CORP	COM	844895102	8,852	346,056	SH	DEFINED	01
SOUTHWEST GAS CORP	COM	844895102	49	1,902	SH	DEFINED	04
SOUTHWEST GAS CORP	COM	844895102	16,995	664,371	SH	DEFINED	01,08
SOUTHWEST GAS CORP	COM	844895102	2,600	101,640	SH	DEFINED	09
SOUTHWEST GAS CORP	COM	844895102	3	100	SH	DEFINED	10
SOUTHWEST WTR CO	COM	845331107	158	32,064	SH	DEFINED	01
SOUTHWEST WTR CO	COM	845331107	995	202,138	SH	DEFINED	01,08
SOUTHWEST WTR CO	COM	845331107	328	66,620	SH	DEFINED	09
SOUTHWEST WTR CO	COM	845331107	0	40	SH	DEFINED	10
SOUTHWESTERN ENERGY CO	COM	845467109	18,207	426,591	SH	DEFINED	01
SOUTHWESTERN ENERGY CO	COM	845467109	351	8,215	SH	OTHER	01
SOUTHWESTERN ENERGY CO	COM	845467109	2,063	48,348	SH	DEFINED	04
SOUTHWESTERN ENERGY CO	COM	845467109	86	2,008	SH	OTHER	04
SOUTHWESTERN ENERGY CO	COM	845467109	9	220	SH	DEFINED	07,10
SOUTHWESTERN ENERGY CO	COM	845467109	124,273	2,911,744	SH	DEFINED	01,08
SOUTHWESTERN ENERGY CO	COM	845467109	25,737	603,020	SH	DEFINED	09
SOUTHWESTERN ENERGY CO	COM	845467109	847	19,837	SH	DEFINED	10
SOUTHWESTERN ENERGY CO	COM	845467109	41	951	SH	OTHER	10
SOVRAN SELF STORAGE INC	COM	84610H108	5,855	192,393	SH	DEFINED	01
SOVRAN SELF STORAGE INC	COM	84610H108	11,895	390,897	SH	DEFINED	01,08
SOVRAN SELF STORAGE INC	COM	84610H108	1,553	51,041	SH	DEFINED	09
SOVRAN SELF STORAGE INC	COM	84610H108	1	40	SH	DEFINED	10
SPAN AMER MED SYS INC	COM	846396109	91	7,006	SH	DEFINED	01
SPAN AMER MED SYS INC	COM	846396109	136	10,435	SH	DEFINED	01,08
SPANISH BROADCASTING SYS INC	COM	846425882	18	38,714	SH	DEFINED	01
SPANISH BROADCASTING SYS INC	COM	846425882	40	85,260	SH	DEFINED	01,08

SPARTAN MTRS INC	COM	846819100	287	55,883	SH	DEFINED	01
SPARTAN MTRS INC	COM	846819100	1,358	264,160	SH	DEFINED	01,08
SPARTAN MTRS INC	COM	846819100	409	79,500	SH	DEFINED	09
SPARTAN MTRS INC	COM	846819100	0	60	SH	DEFINED	10
SPARTAN STORES INC	COM	846822104	806	57,035	SH	DEFINED	01
SPARTAN STORES INC	COM	846822104	21	1,470	SH	DEFINED	04
SPARTAN STORES INC	COM	846822104	3,047	215,637	SH	DEFINED	01,08
SPARTAN STORES INC	COM	846822104	798	56,491	SH	DEFINED	09
SPARTAN STORES INC	COM	846822104	6	435	SH	DEFINED	10
SPARTECH CORP	COM	847220209	527	48,913	SH	DEFINED	01
SPARTECH CORP	COM	847220209	2,752	255,571	SH	DEFINED	01,08
SPARTECH CORP	COM	847220209	820	76,136	SH	DEFINED	09
SPARTECH CORP	COM	847220209	1	50	SH	DEFINED	10
SPARTON CORP	COM	847235108	79	19,027	SH	DEFINED	01
SPARTON CORP	COM	847235108	117	28,139	SH	DEFINED	01,08

SPECTRA ENERGY CORP	COM	847560109	58,534	3,090,488	SH	DEFINED	01
SPECTRA ENERGY CORP	COM	847560109	10,437	551,046	SH	OTHER	01
SPECTRA ENERGY CORP	COM	847560109	61,409	3,242,266	SH	DEFINED	04
SPECTRA ENERGY CORP	COM	847560109	11,415	602,677	SH	OTHER	04
SPECTRA ENERGY CORP	COM	847560109	25	1,310	SH	DEFINED	07,10
SPECTRA ENERGY CORP	COM	847560109	105,112	5,549,751	SH	DEFINED	01,08
SPECTRA ENERGY CORP	COM	847560109	21,400	1,129,907	SH	DEFINED	09
SPECTRA ENERGY CORP	COM	847560109	13,924	735,150	SH	DEFINED	10
SPECTRA ENERGY CORP	COM	847560109	2,188	115,507	SH	OTHER	10
SPECTRANETICS CORP	COM	84760C107	254	39,661	SH	DEFINED	01
SPECTRANETICS CORP	COM	84760C107	23	3,600	SH	DEFINED	04
SPECTRANETICS CORP	COM	84760C107	1,774	276,802	SH	DEFINED	01,08
SPECTRANETICS CORP	COM	84760C107	534	83,300	SH	DEFINED	09
SPECTRANETICS CORP	COM	84760C107	0	60	SH	DEFINED	10
SPECTRUM CTL INC	COM	847615101	516	60,790	SH	DEFINED	01
SPECTRUM CTL INC	COM	847615101	1,254	147,695	SH	DEFINED	01,08
SPECTRUM CTL INC	COM	847615101	89	10,500	SH	DEFINED	09
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	209	30,982	SH	DEFINED	01
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	1,942	288,562	SH	DEFINED	01,08
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	817	121,402	SH	DEFINED	09
SPEEDUS CORP	COM	847723202	29	5,792	SH	DEFINED	01
SPEEDUS CORP	COM	847723202	31	6,045	SH	DEFINED	01,08
SPEEDWAY MOTORSPORTS INC	COM	847788106	5,333	370,607	SH	DEFINED	01
SPEEDWAY MOTORSPORTS INC	COM	847788106	6,762	469,885	SH	DEFINED	01,08
SPEEDWAY MOTORSPORTS INC	COM	847788106	386	26,850	SH	DEFINED	09

SPHERIX INC	COM	84842R106	24	11,453	SH	DEFINED	01
SPHERIX INC	COM	84842R106	93	44,907	SH	DEFINED	01,08
SPHERION CORP	COM	848420105	612	98,529	SH	DEFINED	01
SPHERION CORP	COM	848420105	2,751	442,957	SH	DEFINED	01,08
SPHERION CORP	COM	848420105	804	129,430	SH	DEFINED	09
SPHERION CORP	COM	848420105	1	100	SH	DEFINED	10
SPIRE CORP	COM	848565107	84	14,957	SH	DEFINED	01
SPIRE CORP	COM	848565107	143	25,443	SH	DEFINED	01,08
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	634	35,126	SH	DEFINED	01
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	4	210	SH	OTHER	01
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	156	8,635	SH	DEFINED	04
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	3	190	SH	OTHER	04
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	5,592	309,650	SH	DEFINED	01,08
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	55	3,022	SH	DEFINED	10
SPORT SUPPLY GROUP INC DEL	COM	84916A104	381	37,392	SH	DEFINED	01
SPORT SUPPLY GROUP INC DEL	COM	84916A104	1,129	110,804	SH	DEFINED	01,08
SPORT SUPPLY GROUP INC DEL	COM	84916A104	135	13,200	SH	DEFINED	09
SPORT CHALET INC	COM	849163209	25	14,180	SH	DEFINED	01
SPORT CHALET INC	COM	849163209	18	10,112	SH	DEFINED	01,08
SPRINT NEXTEL CORP	COM	852061100	12,685	3,211,480	SH	DEFINED	01

SPRINT NEXTEL CORP	COM	852061100	425	107,489	SH	OTHER	01
SPRINT NEXTEL CORP	COM	852061100	707	179,073	SH	DEFINED	04
SPRINT NEXTEL CORP	COM	852061100	42	10,652	SH	OTHER	04
SPRINT NEXTEL CORP	COM	852061100	14	3,590	SH	DEFINED	07,10
SPRINT NEXTEL CORP	COM	852061100	102,595	25,973,376	SH	DEFINED	01,08
SPRINT NEXTEL CORP	COM	852061100	19,609	4,964,349	SH	DEFINED	09
SPRINT NEXTEL CORP	COM	852061100	249	62,932	SH	DEFINED	10
SPRINT NEXTEL CORP	COM	852061100	12	3,069	SH	OTHER	10
STAAR SURGICAL CO	COM	852312305	108	26,414	SH	DEFINED	01
STAAR SURGICAL CO	COM	852312305	20	5,000	SH	OTHER	01
STAAR SURGICAL CO	COM	852312305	234	57,325	SH	DEFINED	01,08
STAGE STORES INC	COM	85254C305	2,736	211,119	SH	DEFINED	01
STAGE STORES INC	COM	85254C305	12	925	SH	OTHER	01
STAGE STORES INC	COM	85254C305	204	15,713	SH	DEFINED	04
STAGE STORES INC	COM	85254C305	8	580	SH	OTHER	04
STAGE STORES INC	COM	85254C305	5,928	457,392	SH	DEFINED	01,08
STAGE STORES INC	COM	85254C305	1,120	86,384	SH	DEFINED	09
STAGE STORES INC	COM	85254C305	103	7,932	SH	DEFINED	10

STAMPS COM INC	COM	852857200	374	40,444	SH	DEFINED	01
STAMPS COM INC	COM	852857200	1,177	127,253	SH	DEFINED	01,08
STAMPS COM INC	COM	852857200	279	30,130	SH	DEFINED	09
STAMPS COM INC	COM	852857200	1	100	SH	DEFINED	10
STANCORP FINL GROUP INC	COM	852891100	1,115	27,615	SH	DEFINED	01
STANCORP FINL GROUP INC	COM	852891100	11	273	SH	OTHER	01
STANCORP FINL GROUP INC	COM	852891100	257	6,360	SH	DEFINED	04
STANCORP FINL GROUP INC	COM	852891100	6	155	SH	OTHER	04
STANCORP FINL GROUP INC	COM	852891100	11,708	290,013	SH	DEFINED	01,08
STANCORP FINL GROUP INC	COM	852891100	183	4,537	SH	DEFINED	10
STANDARD MICROSYSTEMS CORP	COM	853626109	832	35,826	SH	DEFINED	01
STANDARD MICROSYSTEMS CORP	COM	853626109	4,535	195,369	SH	DEFINED	01,08
STANDARD MICROSYSTEMS CORP	COM	853626109	1,265	54,512	SH	DEFINED	09
STANDARD MICROSYSTEMS CORP	COM	853626109	1	50	SH	DEFINED	10
STANDARD MTR PRODS INC	COM	853666105	396	26,071	SH	DEFINED	01
STANDARD MTR PRODS INC	COM	853666105	1,924	126,575	SH	DEFINED	01,08
STANDARD MTR PRODS INC	COM	853666105	462	30,400	SH	DEFINED	09
STANDARD PAC CORP NEW	COM	85375C101	499	135,282	SH	DEFINED	01
STANDARD PAC CORP NEW	COM	85375C101	18	5,000	SH	DEFINED	04
STANDARD PAC CORP NEW	COM	85375C101	3,043	824,702	SH	DEFINED	01,08
STANDARD PAC CORP NEW	COM	85375C101	941	255,000	SH	DEFINED	09
STANDARD PAC CORP NEW	COM	85375C101	0	120	SH	DEFINED	10
STANDARD PARKING CORP	COM	853790103	336	19,209	SH	DEFINED	01
STANDARD PARKING CORP	COM	853790103	51	2,905	SH	OTHER	01
STANDARD PARKING CORP	COM	853790103	1,281	73,218	SH	DEFINED	01,08
STANDARD PARKING CORP	COM	853790103	360	20,600	SH	DEFINED	09
STANDARD REGISTER CO	COM	853887107	178	30,198	SH	DEFINED	01
STANDARD REGISTER CO	COM	853887107	0	85	SH	DEFINED	04
STANDARD REGISTER CO	COM	853887107	997	169,486	SH	DEFINED	01,08
STANDARD REGISTER CO	COM	853887107	308	52,449	SH	DEFINED	09
STANDARD REGISTER CO	COM	853887107	0	30	SH	DEFINED	10

STANDEX INTL CORP	COM	854231107	2,089	105,356	SH	DEFINED	01
STANDEX INTL CORP	COM	854231107	3,800	191,632	SH	DEFINED	01,08
STANDEX INTL CORP	COM	854231107	646	32,569	SH	DEFINED	09
STANDEX INTL CORP	COM	854231107	0	20	SH	DEFINED	10
STANLEY FURNITURE INC	COM	854305208	231	22,289	SH	DEFINED	01
STANLEY FURNITURE INC	COM	854305208	833	80,360	SH	DEFINED	01,08
STANLEY FURNITURE INC	COM	854305208	64	6,200	SH	DEFINED	09

STANLEY INC	COM	854532108	675	26,250	SH	DEFINED	01
STANLEY INC	COM	854532108	3,199	124,385	SH	DEFINED	01,08
STANLEY INC	COM	854532108	744	28,908	SH	DEFINED	09
STANLEY WKS	COM	854616109	3,661	85,768	SH	DEFINED	01
STANLEY WKS	COM	854616109	136	3,179	SH	OTHER	01
STANLEY WKS	COM	854616109	193	4,531	SH	DEFINED	04
STANLEY WKS	COM	854616109	3	62	SH	OTHER	04
STANLEY WKS	COM	854616109	7	160	SH	DEFINED	07,10
STANLEY WKS	COM	854616109	28,534	668,411	SH	DEFINED	01,08
STANLEY WKS	COM	854616109	5,655	132,471	SH	DEFINED	09
STANLEY WKS	COM	854616109	194	4,548	SH	DEFINED	10
STANLEY WKS	COM	854616109	1	31	SH	OTHER	10
STAPLES INC	COM	855030102	38,555	1,660,410	SH	DEFINED	01
STAPLES INC	COM	855030102	11,340	488,353	SH	OTHER	01
STAPLES INC	COM	855030102	12,407	534,330	SH	DEFINED	04
STAPLES INC	COM	855030102	11,696	503,719	SH	OTHER	04
STAPLES INC	COM	855030102	13	555	SH	DEFINED	07,10
STAPLES INC	COM	855030102	143,767	6,191,514	SH	DEFINED	01,08
STAPLES INC	COM	855030102	29,531	1,271,813	SH	DEFINED	09
STAPLES INC	COM	855030102	2,142	92,228	SH	DEFINED	10
STAPLES INC	COM	855030102	944	40,645	SH	OTHER	10
STAR SCIENTIFIC INC	COM	85517P101	60	64,725	SH	DEFINED	01
STAR SCIENTIFIC INC	COM	85517P101	47	50,000	SH	OTHER	01
STAR SCIENTIFIC INC	COM	85517P101	554	595,620	SH	DEFINED	01,08
STARBUCKS CORP	COM	855244109	26,508	1,283,660	SH	DEFINED	01
STARBUCKS CORP	COM	855244109	4,975	240,940	SH	OTHER	01
STARBUCKS CORP	COM	855244109	5,193	251,475	SH	DEFINED	04
STARBUCKS CORP	COM	855244109	989	47,882	SH	OTHER	04
STARBUCKS CORP	COM	855244109	131,786	6,381,869	SH	DEFINED	01,08
STARBUCKS CORP	COM	855244109	26,515	1,284,027	SH	DEFINED	09
STARBUCKS CORP	COM	855244109	2,606	126,201	SH	DEFINED	10
STARBUCKS CORP	COM	855244109	88	4,277	SH	OTHER	10
STARENT NETWORKS CORP	COM	85528P108	5,709	224,601	SH	DEFINED	01
STARENT NETWORKS CORP	COM	85528P108	40	1,580	SH	DEFINED	04
STARENT NETWORKS CORP	COM	85528P108	9,069	356,784	SH	DEFINED	01,08
STARENT NETWORKS CORP	COM	85528P108	2,320	91,279	SH	DEFINED	09
STARENT NETWORKS CORP	COM	85528P108	8	305	SH	DEFINED	10
STARENT NETWORKS CORP	COM	85528P108	5	200	SH	OTHER	10
STARRETT L S CO	COM	855668109	68	6,533	SH	DEFINED	01
STARRETT L S CO	COM	855668109	142	13,615	SH	DEFINED	01,08

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STARTEK INC	COM	85569C107	181	20,847	SH	DEFINED	01
STARTEK INC	COM	85569C107	877	101,043	SH	DEFINED	01,08
STARTEK INC	COM	85569C107	221	25,500	SH	DEFINED	09
STATE AUTO FINL CORP	COM	855707105	1,466	81,741	SH	DEFINED	01
STATE AUTO FINL CORP	COM	855707105	3,177	177,170	SH	DEFINED	01,08
STATE AUTO FINL CORP	COM	855707105	610	34,039	SH	DEFINED	09
STARWOOD PPTY TR INC	COM	85571B105	1,411	69,672	SH	DEFINED	01,08
STARWOOD PPTY TR INC	COM	85571B105	1,712	84,562	SH	DEFINED	09
STATE BANCORP INC N.Y	COM	855716106	215	25,480	SH	DEFINED	01
STATE BANCORP INC N.Y	COM	855716106	924	109,305	SH	DEFINED	01,08
STATE BANCORP INC N.Y	COM	855716106	150	17,700	SH	DEFINED	09
STATE BANCORP INC N.Y	COM	855716106	1,182	139,834	SH	DEFINED	10
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	6,888	208,524	SH	DEFINED	01
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	92	2,797	SH	OTHER	01
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	549	16,630	SH	DEFINED	04
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	117	3,550	SH	OTHER	04
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	11	340	SH	DEFINED	07,10
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	53,010	1,604,900	SH	DEFINED	01,08
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	10,818	327,531	SH	DEFINED	09
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	141	4,277	SH	DEFINED	10
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	2	75	SH	OTHER	10
STATE STR CORP	COM	857477103	51,313	975,524	SH	DEFINED	01
STATE STR CORP	COM	857477103	10,672	202,897	SH	OTHER	01
STATE STR CORP	COM	857477103	10,937	207,925	SH	DEFINED	04
STATE STR CORP	COM	857477103	6,968	132,476	SH	OTHER	04
STATE STR CORP	COM	857477103	25	475	SH	DEFINED	07,10
STATE STR CORP	COM	857477103	223,428	4,247,672	SH	DEFINED	01,08
STATE STR CORP	COM	857477103	45,201	859,328	SH	DEFINED	09
STATE STR CORP	COM	857477103	4,783	90,940	SH	DEFINED	10
STATE STR CORP	COM	857477103	255	4,845	SH	OTHER	10
STATOILHYDRO ASA	COM	85771P102	5,087	225,707	SH	DEFINED	01
STATOILHYDRO ASA	COM	85771P102	153	6,777	SH	OTHER	01
STATOILHYDRO ASA	COM	85771P102	2,106	93,444	SH	DEFINED	04
STATOILHYDRO ASA	COM	85771P102	245	10,885	SH	OTHER	04
STATOILHYDRO ASA	COM	85771P102	65	2,875	SH	DEFINED	07,10
STATOILHYDRO ASA	COM	85771P102	1,381	61,247	SH	DEFINED	01,08
STATOILHYDRO ASA	COM	85771P102	1,131	50,195	SH	DEFINED	10
STEAK N SHAKE CO	COM	857873103	585	49,700	SH	DEFINED	01
STEAK N SHAKE CO	COM	857873103	2,409	204,699	SH	DEFINED	01,08
STEAK N SHAKE CO	COM	857873103	731	62,082	SH	DEFINED	09
STEAK N SHAKE CO	COM	857873103	1	50	SH	DEFINED	10

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STEEL DYNAMICS INC	COM	858119100	1,368	89,167	SH	DEFINED	01
STEEL DYNAMICS INC	COM	858119100	2	135	SH	OTHER	01
STEEL DYNAMICS INC	COM	858119100	2	151	SH	DEFINED	04
STEEL DYNAMICS INC	COM	858119100	19,250	1,254,906	SH	DEFINED	01,08
STEEL DYNAMICS INC	COM	858119100	31	2,000	SH	DEFINED	10

STEELCLOUD INC	COM	85815M107	5	13,863	SH	DEFINED	01
STEELCLOUD INC	COM	85815M107	13	37,272	SH	DEFINED	01,08
STEELCASE INC	COM	858155203	873	140,578	SH	DEFINED	01
STEELCASE INC	COM	858155203	1,525	245,510	SH	DEFINED	04
STEELCASE INC	COM	858155203	3,767	606,642	SH	DEFINED	01,08
STEELCASE INC	COM	858155203	995	160,200	SH	DEFINED	09
STEELCASE INC	COM	858155203	70	11,231	SH	DEFINED	10
STEIN MART INC	COM	858375108	735	57,854	SH	DEFINED	01
STEIN MART INC	COM	858375108	3,133	246,464	SH	DEFINED	01,08
STEIN MART INC	COM	858375108	772	60,778	SH	DEFINED	09
STEINWAY MUSICAL INSTRS INC	COM	858495104	140	11,755	SH	DEFINED	01
STEINWAY MUSICAL INSTRS INC	COM	858495104	631	53,144	SH	DEFINED	01,08
STEINWAY MUSICAL INSTRS INC	COM	858495104	237	20,000	SH	DEFINED	09
STEINWAY MUSICAL INSTRS INC	COM	858495104	1	70	SH	DEFINED	10
STELLARONE CORP	COM	85856G100	1,782	120,837	SH	DEFINED	01
STELLARONE CORP	COM	85856G100	22	1,510	SH	OTHER	01
STELLARONE CORP	COM	85856G100	3,899	264,316	SH	DEFINED	01,08
STELLARONE CORP	COM	85856G100	740	50,200	SH	DEFINED	09
STELLARONE CORP	COM	85856G100	1	40	SH	DEFINED	10
STEMCELLS INC	COM	85857R105	179	109,797	SH	DEFINED	01
STEMCELLS INC	COM	85857R105	1,482	909,189	SH	DEFINED	01,08
STEMCELLS INC	COM	85857R105	428	262,600	SH	DEFINED	09
STEPAN CO	COM	858586100	920	15,305	SH	DEFINED	01
STEPAN CO	COM	858586100	4,324	71,966	SH	DEFINED	01,08
STEPAN CO	COM	858586100	1,604	26,700	SH	DEFINED	09
STEPHAN CO	COM	858603103	16	6,232	SH	DEFINED	01
STEPHAN CO	COM	858603103	19	7,438	SH	DEFINED	01,08
STERLING BANCSHARES INC	COM	858907108	3,490	477,469	SH	DEFINED	01
STERLING BANCSHARES INC	COM	858907108	7,917	1,083,002	SH	DEFINED	01,08
STERLING BANCSHARES INC	COM	858907108	1,493	204,255	SH	DEFINED	09
STERLING BANCSHARES INC	COM	858907108	1	150	SH	DEFINED	10

STERICYCLE INC	COM	858912108	5,361	110,666	SH	DEFINED	01
STERICYCLE INC	COM	858912108	1,494	30,843	SH	OTHER	01
STERICYCLE INC	COM	858912108	451	9,301	SH	DEFINED	04
STERICYCLE INC	COM	858912108	262	5,410	SH	OTHER	04
STERICYCLE INC	COM	858912108	0	5	SH	DEFINED	07,10
STERICYCLE INC	COM	858912108	34,802	718,447	SH	DEFINED	01,08
STERICYCLE INC	COM	858912108	6,416	132,447	SH	DEFINED	09
STERICYCLE INC	COM	858912108	128	2,637	SH	DEFINED	10
STERICYCLE INC	COM	858912108	0	9	SH	OTHER	10
STERIS CORP	COM	859152100	2,876	94,441	SH	DEFINED	01
STERIS CORP	COM	859152100	10	330	SH	OTHER	01
STERIS CORP	COM	859152100	177	5,825	SH	DEFINED	04
STERIS CORP	COM	859152100	6	210	SH	OTHER	04
STERIS CORP	COM	859152100	20,113	660,522	SH	DEFINED	01,08
STERIS CORP	COM	859152100	4,154	136,409	SH	DEFINED	09
STERIS CORP	COM	859152100	90	2,940	SH	DEFINED	10

STERLING BANCORP	COM	859158107	329	45,513	SH	DEFINED	01
STERLING BANCORP	COM	859158107	9	1,200	SH	DEFINED	04
STERLING BANCORP	COM	859158107	1,254	173,690	SH	DEFINED	01,08
STERLING BANCORP	COM	859158107	359	49,792	SH	DEFINED	09
STERLING BANCORP	COM	859158107	0	30	SH	DEFINED	10
STEREOTAXIS INC	COM	85916J102	122	27,266	SH	DEFINED	01
STEREOTAXIS INC	COM	85916J102	1,039	233,059	SH	DEFINED	01,08
STEREOTAXIS INC	COM	85916J102	313	70,200	SH	DEFINED	09
STEREOTAXIS INC	COM	85916J102	0	50	SH	DEFINED	10
STERLING CONSTRUCTION CO INC	COM	859241101	267	14,923	SH	DEFINED	01
STERLING CONSTRUCTION CO INC	COM	859241101	1,976	110,311	SH	DEFINED	01,08
STERLING CONSTRUCTION CO INC	COM	859241101	611	34,100	SH	DEFINED	09
STERLING FINL CORP WASH	COM	859319105	221	110,272	SH	DEFINED	01
STERLING FINL CORP WASH	COM	859319105	987	493,467	SH	DEFINED	01,08
STERLING FINL CORP WASH	COM	859319105	251	125,567	SH	DEFINED	09
STERLITE INDS INDIA LTD	COM	859737207	2,668	167,060	SH	DEFINED	01
STERLITE INDS INDIA LTD	COM	859737207	403	25,255	SH	OTHER	01
STERLITE INDS INDIA LTD	COM	859737207	4,368	273,507	SH	DEFINED	04
STERLITE INDS INDIA LTD	COM	859737207	534	33,420	SH	OTHER	04
STERLITE INDS INDIA LTD	COM	859737207	102	6,375	SH	DEFINED	07,10
STERLITE INDS INDIA LTD	COM	859737207	4,270	267,357	SH	DEFINED	01,08
STERLITE INDS INDIA LTD	COM	859737207	2,259	141,473	SH	DEFINED	10
STERLITE INDS INDIA LTD	COM	859737207	19	1,195	SH	OTHER	10

STEWART ENTERPRISES INC	COM	860370105	3,655	698,760	SH	DEFINED	01
STEWART ENTERPRISES INC	COM	860370105	6,606	1,263,133	SH	DEFINED	01,08
STEWART ENTERPRISES INC	COM	860370105	944	180,423	SH	DEFINED	09
STEWART ENTERPRISES INC	COM	860370105	1	200	SH	DEFINED	10
STEWART INFORMATION SVCS COR	COM	860372101	528	42,676	SH	DEFINED	01
STEWART INFORMATION SVCS COR	COM	860372101	2,045	165,295	SH	DEFINED	01,08
STEWART INFORMATION SVCS COR	COM	860372101	535	43,253	SH	DEFINED	09
STEWART INFORMATION SVCS COR	COM	860372101	0	30	SH	DEFINED	10
STIFEL FINL CORP	COM	860630102	6,871	125,151	SH	DEFINED	01
STIFEL FINL CORP	COM	860630102	58	1,050	SH	OTHER	01
STIFEL FINL CORP	COM	860630102	316	5,748	SH	DEFINED	04
STIFEL FINL CORP	COM	860630102	20	370	SH	OTHER	04
STIFEL FINL CORP	COM	860630102	14,754	268,735	SH	DEFINED	01,08
STIFEL FINL CORP	COM	860630102	3,769	68,644	SH	DEFINED	09
STIFEL FINL CORP	COM	860630102	143	2,600	SH	DEFINED	10
STIFEL FINL CORP	COM	860630102	4	65	SH	OTHER	10
STILLWATER MNG CO	COM	86074Q102	591	87,936	SH	DEFINED	01
STILLWATER MNG CO	COM	86074Q102	2,616	389,316	SH	DEFINED	01,08
STILLWATER MNG CO	COM	86074Q102	654	97,280	SH	DEFINED	09
STILLWATER MNG CO	COM	86074Q102	1	100	SH	DEFINED	10
STMICROELECTRONICS N V	COM	861012102	1,027	108,949	SH	DEFINED	01
STMICROELECTRONICS N V	COM	861012102	2	210	SH	OTHER	01
STMICROELECTRONICS N V	COM	861012102	62	6,564	SH	DEFINED	04
STMICROELECTRONICS N V	COM	861012102	325	34,471	SH	DEFINED	01,08
STMICROELECTRONICS N V	COM	861012102	5	520	SH	DEFINED	10

STONE ENERGY CORP	COM	861642106	5,012	307,305	SH	DEFINED	01
STONE ENERGY CORP	COM	861642106	1,304	79,976	SH	DEFINED	04
STONE ENERGY CORP	COM	861642106	8,784	538,584	SH	DEFINED	01,08
STONE ENERGY CORP	COM	861642106	1,533	94,012	SH	DEFINED	09
STONE ENERGY CORP	COM	861642106	1	60	SH	DEFINED	10
STONERIDGE INC	COM	86183P102	208	29,426	SH	DEFINED	01
STONERIDGE INC	COM	86183P102	1,007	142,276	SH	DEFINED	01,08
STONERIDGE INC	COM	86183P102	296	41,800	SH	DEFINED	09
STRATASYS INC	COM	862685104	1,210	70,497	SH	DEFINED	01
STRATASYS INC	COM	862685104	136	7,940	SH	OTHER	01
STRATASYS INC	COM	862685104	539	31,410	SH	DEFINED	04
STRATASYS INC	COM	862685104	16	910	SH	OTHER	04
STRATASYS INC	COM	862685104	45	2,600	SH	DEFINED	07,10
STRATASYS INC	COM	862685104	3,153	183,743	SH	DEFINED	01,08
STRATASYS INC	COM	862685104	898	52,334	SH	DEFINED	09
STRATASYS INC	COM	862685104	239	13,945	SH	DEFINED	10

STRATEGIC DIAGNOSTICS INC	COM	862700101	42	23,831	SH	DEFINED	01
STRATEGIC DIAGNOSTICS INC	COM	862700101	98	55,558	SH	DEFINED	01,08
STRATEGIC HOTELS & RESORTS I	COM	86272T106	1,132	437,017	SH	DEFINED	01
STRATEGIC HOTELS & RESORTS I	COM	86272T106	2,750	1,061,770	SH	DEFINED	01,08
STRATEGIC HOTELS & RESORTS I	COM	86272T106	411	158,640	SH	DEFINED	09
STRATEGIC HOTELS & RESORTS I	COM	86272T106	0	140	SH	DEFINED	10
STRATUS PPTYS INC	COM	863167201	78	9,528	SH	DEFINED	01
STRATUS PPTYS INC	COM	863167201	130	15,865	SH	DEFINED	01,08
STREAMLINE HEALTH SOLUTIONS	COM	86323X106	38	14,161	SH	DEFINED	01
STREAMLINE HEALTH SOLUTIONS	COM	86323X106	53	19,859	SH	DEFINED	01,08
STRAYER ED INC	COM	863236105	1,702	7,820	SH	DEFINED	01
STRAYER ED INC	COM	863236105	2	10	SH	OTHER	01
STRAYER ED INC	COM	863236105	4	17	SH	DEFINED	04
STRAYER ED INC	COM	863236105	567	2,605	SH	OTHER	04
STRAYER ED INC	COM	863236105	17,946	82,441	SH	DEFINED	01,08
STRAYER ED INC	COM	863236105	156	715	SH	DEFINED	10
STRYKER CORP	COM	863667101	29,344	645,925	SH	DEFINED	01
STRYKER CORP	COM	863667101	7,074	155,715	SH	OTHER	01
STRYKER CORP	COM	863667101	9,140	201,195	SH	DEFINED	04
STRYKER CORP	COM	863667101	4,838	106,488	SH	OTHER	04
STRYKER CORP	COM	863667101	409	9,000	SH	DEFINED	07,10
STRYKER CORP	COM	863667101	117,031	2,576,081	SH	DEFINED	01,08
STRYKER CORP	COM	863667101	22,744	500,649	SH	DEFINED	09
STRYKER CORP	COM	863667101	5,906	129,993	SH	DEFINED	10
STRYKER CORP	COM	863667101	671	14,764	SH	OTHER	10
STUDENT LN CORP	COM	863902102	46	1,001	SH	DEFINED	01
STUDENT LN CORP	COM	863902102	473	10,192	SH	DEFINED	01,08
STURM RUGER & CO INC	COM	864159108	578	44,666	SH	DEFINED	01
STURM RUGER & CO INC	COM	864159108	2,551	197,136	SH	DEFINED	01,08
STURM RUGER & CO INC	COM	864159108	637	49,200	SH	DEFINED	09
SUBURBAN PROPANE PARTNERS L	COM	864482104	57	1,370	SH	DEFINED	01

SUBURBAN PROPANE PARTNERS L	COM	864482104	21	500	SH	DEFINED	04
SUBURBAN PROPANE PARTNERS L	COM	864482104	125	3,000	SH	OTHER	04
SUCCESSFACTORS INC	COM	864596101	684	48,593	SH	DEFINED	01
SUCCESSFACTORS INC	COM	864596101	4,087	290,455	SH	DEFINED	01,08
SUCCESSFACTORS INC	COM	864596101	1,176	83,591	SH	DEFINED	09
SUCCESSFACTORS INC	COM	864596101	1	40	SH	DEFINED	10

SUFFOLK BANCORP	COM	864739107	566	19,110	SH	DEFINED	01
SUFFOLK BANCORP	COM	864739107	2,522	85,190	SH	DEFINED	01,08
SUFFOLK BANCORP	COM	864739107	743	25,100	SH	DEFINED	09
SUFFOLK BANCORP	COM	864739107	0	10	SH	DEFINED	10
SUCAMPO PHARMACEUTICALS INC	COM	864909106	119	20,409	SH	DEFINED	01
SUCAMPO PHARMACEUTICALS INC	COM	864909106	586	100,474	SH	DEFINED	01,08
SUCAMPO PHARMACEUTICALS INC	COM	864909106	171	29,300	SH	DEFINED	09
SULPHCO INC	COM	865378103	69	50,179	SH	DEFINED	01
SULPHCO INC	COM	865378103	676	493,265	SH	DEFINED	01,08
SULPHCO INC	COM	865378103	177	128,900	SH	DEFINED	09
SUN BANCORP INC	COM	86663B102	595	112,686	SH	DEFINED	01
SUN BANCORP INC	COM	86663B102	1,099	208,186	SH	DEFINED	01,08
SUN BANCORP INC	COM	86663B102	207	39,111	SH	DEFINED	09
SUN BANCORP INC	COM	86663B102	1	168	SH	DEFINED	10
SUN COMMUNITIES INC	COM	866674104	583	27,101	SH	DEFINED	01
SUN COMMUNITIES INC	COM	866674104	3,732	173,409	SH	DEFINED	01,08
SUN COMMUNITIES INC	COM	866674104	925	42,978	SH	DEFINED	09
SUN COMMUNITIES INC	COM	866674104	1	50	SH	DEFINED	10
SUN LIFE FINL INC	COM	866796105	2,691	86,140	SH	DEFINED	01
SUN LIFE FINL INC	COM	866796105	4	125	SH	OTHER	01
SUN LIFE FINL INC	COM	866796105	221	7,076	SH	DEFINED	04
SUN LIFE FINL INC	COM	866796105	904	28,935	SH	DEFINED	01,08
SUN LIFE FINL INC	COM	866796105	279	8,925	SH	DEFINED	10
SUN MICROSYSTEMS INC	COM	866810203	7,752	852,797	SH	DEFINED	01
SUN MICROSYSTEMS INC	COM	866810203	145	15,949	SH	OTHER	01
SUN MICROSYSTEMS INC	COM	866810203	428	47,084	SH	DEFINED	04
SUN MICROSYSTEMS INC	COM	866810203	9	968	SH	OTHER	04
SUN MICROSYSTEMS INC	COM	866810203	13	1,410	SH	DEFINED	07,10
SUN MICROSYSTEMS INC	COM	866810203	59,067	6,498,023	SH	DEFINED	01,08
SUN MICROSYSTEMS INC	COM	866810203	11,988	1,318,765	SH	DEFINED	09
SUN MICROSYSTEMS INC	COM	866810203	142	15,635	SH	DEFINED	10
SUN MICROSYSTEMS INC	COM	866810203	3	346	SH	OTHER	10
SUN HEALTHCARE GROUP INC	COM	866933401	490	56,662	SH	DEFINED	01
SUN HEALTHCARE GROUP INC	COM	866933401	3,099	358,684	SH	DEFINED	01,08
SUN HEALTHCARE GROUP INC	COM	866933401	943	109,200	SH	DEFINED	09
SUN HEALTHCARE GROUP INC	COM	866933401	1	130	SH	DEFINED	10
SUN HYDRAULICS CORP	COM	866942105	413	19,591	SH	DEFINED	01
SUN HYDRAULICS CORP	COM	866942105	2,189	103,961	SH	DEFINED	01,08
SUN HYDRAULICS CORP	COM	866942105	675	32,050	SH	DEFINED	09

SUNAIR SERVICES CORP	COM	867017105	17	6,297	SH	DEFINED	01
SUNAIR SERVICES CORP	COM	867017105	31	11,381	SH	DEFINED	01,08
SUNCOR ENERGY INC NEW	COM	867224107	39,706	1,148,902	SH	DEFINED	01
SUNCOR ENERGY INC NEW	COM	867224107	11,486	332,341	SH	OTHER	01
SUNCOR ENERGY INC NEW	COM	867224107	40,781	1,180,017	SH	DEFINED	04
SUNCOR ENERGY INC NEW	COM	867224107	7,642	221,110	SH	OTHER	04
SUNCOR ENERGY INC NEW	COM	867224107	2,843	82,257	SH	DEFINED	01,08
SUNCOR ENERGY INC NEW	COM	867224107	9,682	280,148	SH	DEFINED	10
SUNCOR ENERGY INC NEW	COM	867224107	1,861	53,834	SH	OTHER	10
SUNESIS PHARMACEUTICALS INC	COM	867328502	2	5,127	SH	DEFINED	01
SUNESIS PHARMACEUTICALS INC	COM	867328502	8	21,082	SH	DEFINED	01,08
SUNLINK HEALTH SYSTEMS INC	COM	86737U102	18	8,168	SH	DEFINED	01
SUNLINK HEALTH SYSTEMS INC	COM	86737U102	35	15,394	SH	DEFINED	01,08
SUNOCO LOGISTICS PRTNRS L P	COM	86764L108	237	4,000	SH	DEFINED	01
SUNOCO LOGISTICS PRTNRS L P	COM	86764L108	89	1,500	SH	DEFINED	04
SUNOCO LOGISTICS PRTNRS L P	COM	86764L108	59	1,000	SH	DEFINED	10
SUNOCO INC	COM	86764P109	9,770	343,425	SH	DEFINED	01
SUNOCO INC	COM	86764P109	50	1,751	SH	OTHER	01
SUNOCO INC	COM	86764P109	3,745	131,634	SH	DEFINED	04
SUNOCO INC	COM	86764P109	271	9,534	SH	OTHER	04
SUNOCO INC	COM	86764P109	39,531	1,389,491	SH	DEFINED	01,08
SUNOCO INC	COM	86764P109	5,905	207,560	SH	DEFINED	09
SUNOCO INC	COM	86764P109	520	18,269	SH	DEFINED	10
SUNOCO INC	COM	86764P109	2	55	SH	OTHER	10
SUNPOWER CORP	COM	867652109	1,132	37,862	SH	DEFINED	01
SUNPOWER CORP	COM	867652109	5	160	SH	OTHER	01
SUNPOWER CORP	COM	867652109	281	9,403	SH	DEFINED	04
SUNPOWER CORP	COM	867652109	14	455	SH	OTHER	04
SUNPOWER CORP	COM	867652109	9,774	327,007	SH	DEFINED	01,08
SUNPOWER CORP	COM	867652109	144	4,832	SH	DEFINED	09
SUNPOWER CORP	COM	867652109	48	1,610	SH	DEFINED	10
SUNPOWER CORP	COM	867652307	7	274	SH	DEFINED	01
SUNPOWER CORP	COM	867652307	6	250	SH	DEFINED	04
SUNPOWER CORP	COM	867652307	7	273	SH	OTHER	04
SUNPOWER CORP	COM	867652307	883	35,017	SH	DEFINED	01,08
SUNPOWER CORP	COM	867652307	129	5,106	SH	DEFINED	09
SUNPOWER CORP	COM	867652307	14	548	SH	DEFINED	10
SUNRISE SENIOR LIVING INC	COM	86768K106	209	68,929	SH	DEFINED	01
SUNRISE SENIOR LIVING INC	COM	86768K106	1,301	429,302	SH	DEFINED	01,08
SUNRISE SENIOR LIVING INC	COM	86768K106	326	107,691	SH	DEFINED	09
SUNRISE SENIOR LIVING INC	COM	86768K106	0	160	SH	DEFINED	10

SUNSTONE HOTEL INVS INC NEW	COM	867892101	929	130,786	SH	DEFINED	01
SUNSTONE HOTEL INVS INC NEW	COM	867892101	5,159	726,686	SH	DEFINED	01,08
SUNSTONE HOTEL INVS INC NEW	COM	867892101	1,219	171,755	SH	DEFINED	09
SUNSTONE HOTEL INVS INC NEW	COM	867892101	1	109	SH	DEFINED	10
SUNTRUST BKS INC	COM	867914103	15,327	679,702	SH	DEFINED	01

SUNTRUST BKS INC	COM	867914103	836	37,075	SH	OTHER	01
SUNTRUST BKS INC	COM	867914103	3,711	164,583	SH	DEFINED	04
SUNTRUST BKS INC	COM	867914103	725	32,130	SH	OTHER	04
SUNTRUST BKS INC	COM	867914103	20	905	SH	DEFINED	07,10
SUNTRUST BKS INC	COM	867914103	98,148	4,352,464	SH	DEFINED	01,08
SUNTRUST BKS INC	COM	867914103	19,227	852,637	SH	DEFINED	09
SUNTRUST BKS INC	COM	867914103	1,245	55,219	SH	DEFINED	10
SUNTRUST BKS INC	COM	867914103	18	791	SH	OTHER	10
SUPERCONDUCTOR TECHNOLOGIES	COM	867931305	16	5,324	SH	DEFINED	01
SUPERCONDUCTOR TECHNOLOGIES	COM	867931305	97	32,493	SH	DEFINED	01,08
SUNTECH PWR HLDGS CO LTD	COM	86800C104	196	12,887	SH	DEFINED	01
SUNTECH PWR HLDGS CO LTD	COM	86800C104	9	600	SH	OTHER	04
SUNTECH PWR HLDGS CO LTD	COM	86800C104	222	14,638	SH	DEFINED	01,08
SUNTECH PWR HLDGS CO LTD	COM	86800C104	2	150	SH	DEFINED	10
SUPER MICRO COMPUTER INC	COM	86800U104	117	13,827	SH	DEFINED	01
SUPER MICRO COMPUTER INC	COM	86800U104	1,292	152,737	SH	DEFINED	01,08
SUPER MICRO COMPUTER INC	COM	86800U104	503	59,484	SH	DEFINED	09
SUPERGEN INC	COM	868059106	186	69,737	SH	DEFINED	01
SUPERGEN INC	COM	868059106	1,258	471,113	SH	DEFINED	01,08
SUPERGEN INC	COM	868059106	211	78,900	SH	DEFINED	09
SUPERIOR BANCORP	COM	86806M205	22	9,221	SH	DEFINED	01
SUPERIOR BANCORP	COM	86806M205	49	20,099	SH	DEFINED	01,08
SUPERIOR ENERGY SVCS INC	COM	868157108	706	31,349	SH	DEFINED	01
SUPERIOR ENERGY SVCS INC	COM	868157108	1	60	SH	OTHER	01
SUPERIOR ENERGY SVCS INC	COM	868157108	16	700	SH	DEFINED	04
SUPERIOR ENERGY SVCS INC	COM	868157108	10,413	462,382	SH	DEFINED	01,08
SUPERIOR ENERGY SVCS INC	COM	868157108	51	2,268	SH	DEFINED	10
SUPERIOR INDS INTL INC	COM	868168105	1,835	129,214	SH	DEFINED	01
SUPERIOR INDS INTL INC	COM	868168105	4,039	284,410	SH	DEFINED	01,08
SUPERIOR INDS INTL INC	COM	868168105	828	58,321	SH	DEFINED	09
SUPERIOR INDS INTL INC	COM	868168105	1	40	SH	DEFINED	10
SUPERIOR UNIFORM GP INC	COM	868358102	49	6,250	SH	DEFINED	01
SUPERIOR UNIFORM GP INC	COM	868358102	97	12,465	SH	DEFINED	01,08

SUPERIOR WELL SVCS INC	COM	86837X105	1,153	119,113	SH	DEFINED	01
SUPERIOR WELL SVCS INC	COM	86837X105	2,143	221,433	SH	DEFINED	01,08
SUPERIOR WELL SVCS INC	COM	86837X105	321	33,200	SH	DEFINED	09
SUPERIOR WELL SVCS INC	COM	86837X105	0	30	SH	DEFINED	10
SUPERTEL HOSPITALITY INC MD	COM	868526104	38	17,483	SH	DEFINED	01
SUPERTEL HOSPITALITY INC MD	COM	868526104	114	52,913	SH	DEFINED	01,08
SUPERTEX INC	COM	868532102	644	21,462	SH	DEFINED	01
SUPERTEX INC	COM	868532102	3,356	111,863	SH	DEFINED	01,08
SUPERTEX INC	COM	868532102	849	28,292	SH	DEFINED	09
SUPERVALU INC	COM	868536103	6,858	455,396	SH	DEFINED	01
SUPERVALU INC	COM	868536103	26	1,723	SH	OTHER	01
SUPERVALU INC	COM	868536103	275	18,288	SH	DEFINED	04
SUPERVALU INC	COM	868536103	33	2,209	SH	OTHER	04

SUPERVALU INC	COM	868536103	5	365	SH	DEFINED	07,10
SUPERVALU INC	COM	868536103	27,845	1,848,927	SH	DEFINED	01,08
SUPERVALU INC	COM	868536103	5,372	356,728	SH	DEFINED	09
SUPERVALU INC	COM	868536103	56	3,697	SH	DEFINED	10
SUPERVALU INC	COM	868536103	1	71	SH	OTHER	10
SUPPORT COM INC	COM	86858W101	123	51,289	SH	DEFINED	01
SUPPORT COM INC	COM	86858W101	835	347,769	SH	DEFINED	01,08
SUPPORT COM INC	COM	86858W101	271	113,100	SH	DEFINED	09
SUPPORT COM INC	COM	86858W101	0	80	SH	DEFINED	10
SUPREME INDS INC	COM	868607102	34	14,093	SH	DEFINED	01
SUPREME INDS INC	COM	868607102	55	22,408	SH	DEFINED	01,08
SUREWEST COMMUNICATIONS	COM	868733106	531	42,766	SH	DEFINED	01
SUREWEST COMMUNICATIONS	COM	868733106	1,725	138,901	SH	DEFINED	01,08
SUREWEST COMMUNICATIONS	COM	868733106	149	12,000	SH	DEFINED	09
SURMODICS INC	COM	868873100	813	33,058	SH	DEFINED	01
SURMODICS INC	COM	868873100	163	6,640	SH	DEFINED	04
SURMODICS INC	COM	868873100	109	4,440	SH	OTHER	04
SURMODICS INC	COM	868873100	3,579	145,502	SH	DEFINED	01,08
SURMODICS INC	COM	868873100	944	38,388	SH	DEFINED	09
SURMODICS INC	COM	868873100	10	390	SH	DEFINED	10
SUSQUEHANNA BANCSHARES INC P	COM	869099101	2,682	455,377	SH	DEFINED	01
SUSQUEHANNA BANCSHARES INC P	COM	869099101	6,361	1,080,023	SH	DEFINED	01,08
SUSQUEHANNA BANCSHARES INC P	COM	869099101	1,203	204,310	SH	DEFINED	09
SUSQUEHANNA BANCSHARES INC P	COM	869099101	1	170	SH	DEFINED	10

SUSSER HLDGS CORP	COM	869233106	75	5,933	SH	DEFINED	01
SUSSER HLDGS CORP	COM	869233106	643	51,174	SH	DEFINED	01,08
SUSSER HLDGS CORP	COM	869233106	278	22,100	SH	DEFINED	09
SUSSER HLDGS CORP	COM	869233106	0	10	SH	DEFINED	10
SUTOR TECH GROUP LTD	COM	869362103	16	5,183	SH	DEFINED	01
SUTOR TECH GROUP LTD	COM	869362103	165	52,244	SH	DEFINED	01,08
SUTOR TECH GROUP LTD	COM	869362103	88	27,800	SH	DEFINED	09
SWEDISH EXPT CR CORP	COM	870297801	7	1,052	SH	DEFINED	04
SWEDISH EXPT CR CORP	COM	870297801	963	137,518	SH	DEFINED	10
SWIFT ENERGY CO	COM	870738101	7,691	324,792	SH	DEFINED	01
SWIFT ENERGY CO	COM	870738101	13,979	590,313	SH	DEFINED	01,08
SWIFT ENERGY CO	COM	870738101	1,942	82,002	SH	DEFINED	09
SWIFT ENERGY CO	COM	870738101	1	50	SH	DEFINED	10
SWITCH & DATA FACILITIES COM	COM	871043105	423	31,077	SH	DEFINED	01
SWITCH & DATA FACILITIES COM	COM	871043105	2,522	185,330	SH	DEFINED	01,08
SWITCH & DATA FACILITIES COM	COM	871043105	611	44,891	SH	DEFINED	09
SWITCH & DATA FACILITIES COM	COM	871043105	1	40	SH	DEFINED	10
SYBASE INC	COM	871130100	4,251	109,275	SH	DEFINED	01
SYBASE INC	COM	871130100	182	4,680	SH	DEFINED	04
SYBASE INC	COM	871130100	245	6,300	SH	OTHER	04
SYBASE INC	COM	871130100	17,907	460,345	SH	DEFINED	01,08
SYBASE INC	COM	871130100	86	2,205	SH	DEFINED	10
SYBASE INC	COM	871130100	3	80	SH	OTHER	10

SYCAMORE NETWORKS INC	COM	871206108	3,246	1,074,901	SH	DEFINED	01
SYCAMORE NETWORKS INC	COM	871206108	7,186	2,379,583	SH	DEFINED	01,08
SYCAMORE NETWORKS INC	COM	871206108	1,341	444,104	SH	DEFINED	09
SYCAMORE NETWORKS INC	COM	871206108	1	300	SH	DEFINED	10
SYKES ENTERPRISES INC	COM	871237103	1,783	85,649	SH	DEFINED	01
SYKES ENTERPRISES INC	COM	871237103	29	1,380	SH	DEFINED	04
SYKES ENTERPRISES INC	COM	871237103	6,684	321,014	SH	DEFINED	01,08
SYKES ENTERPRISES INC	COM	871237103	1,777	85,362	SH	DEFINED	09
SYKES ENTERPRISES INC	COM	871237103	26	1,260	SH	DEFINED	10
SYMANTEC CORP	COM	871503108	16,496	1,001,552	SH	DEFINED	01
SYMANTEC CORP	COM	871503108	167	10,125	SH	OTHER	01
SYMANTEC CORP	COM	871503108	1,189	72,175	SH	DEFINED	04
SYMANTEC CORP	COM	871503108	367	22,295	SH	OTHER	04
SYMANTEC CORP	COM	871503108	10	610	SH	DEFINED	07,10
SYMANTEC CORP	COM	871503108	118,012	7,165,256	SH	DEFINED	01,08
SYMANTEC CORP	COM	871503108	23,790	1,444,427	SH	DEFINED	09
SYMANTEC CORP	COM	871503108	349	21,167	SH	DEFINED	10
SYMANTEC CORP	COM	871503108	5	291	SH	OTHER	10

SYMMETRICOM INC	COM	871543104	480	92,711	SH	DEFINED	01
SYMMETRICOM INC	COM	871543104	2,045	394,742	SH	DEFINED	01,08
SYMMETRICOM INC	COM	871543104	579	111,812	SH	DEFINED	09
SYMMETRICOM INC	COM	871543104	0	80	SH	DEFINED	10
SYMMETRY MED INC	COM	871546206	588	56,717	SH	DEFINED	01
SYMMETRY MED INC	COM	871546206	2,882	277,885	SH	DEFINED	01,08
SYMMETRY MED INC	COM	871546206	927	89,417	SH	DEFINED	09
SYMMETRY MED INC	COM	871546206	1	70	SH	DEFINED	10
SYMYX TECHNOLOGIES	COM	87155S108	1,152	174,014	SH	DEFINED	01
SYMYX TECHNOLOGIES	COM	87155S108	2,779	419,732	SH	DEFINED	01,08
SYMYX TECHNOLOGIES	COM	87155S108	580	87,665	SH	DEFINED	09
SYMYX TECHNOLOGIES	COM	87155S108	0	60	SH	DEFINED	10
SYMS CORP	COM	871551107	108	13,315	SH	DEFINED	01
SYMS CORP	COM	871551107	423	52,238	SH	DEFINED	01,08
SYMS CORP	COM	871551107	100	12,300	SH	DEFINED	09
SYNALLOY CP DEL	COM	871565107	134	14,149	SH	DEFINED	01
SYNALLOY CP DEL	COM	871565107	244	25,678	SH	DEFINED	01,08
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	737	59,111	SH	DEFINED	01
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	2,621	210,188	SH	DEFINED	01,08
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	599	48,000	SH	DEFINED	09
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	0	40	SH	DEFINED	10
SYNAPTICS INC	COM	87157D109	2,094	83,097	SH	DEFINED	01
SYNAPTICS INC	COM	87157D109	151	6,000	SH	OTHER	01
SYNAPTICS INC	COM	87157D109	7,698	305,476	SH	DEFINED	01,08
SYNAPTICS INC	COM	87157D109	2,029	80,516	SH	DEFINED	09
SYNAPTICS INC	COM	87157D109	2	95	SH	DEFINED	10
SYNGENTA AG	COM	87160A100	3,316	72,174	SH	DEFINED	01
SYNGENTA AG	COM	87160A100	7	145	SH	OTHER	01
SYNGENTA AG	COM	87160A100	234	5,098	SH	DEFINED	04

SYNGENTA AG	COM	87160A100	32	700	SH	OTHER	04
SYNGENTA AG	COM	87160A100	1,138	24,757	SH	DEFINED	01,08
SYNGENTA AG	COM	87160A100	18	390	SH	DEFINED	10
SYNERGETICS USA INC	COM	87160G107	25	17,561	SH	DEFINED	01
SYNERGETICS USA INC	COM	87160G107	44	31,393	SH	DEFINED	01,08
SYNOPSYS INC	COM	871607107	1,520	67,784	SH	DEFINED	01
SYNOPSYS INC	COM	871607107	2	85	SH	OTHER	01
SYNOPSYS INC	COM	871607107	68	3,030	SH	DEFINED	04
SYNOPSYS INC	COM	871607107	21,810	972,800	SH	DEFINED	01,08
SYNOPSYS INC	COM	871607107	2,002	89,281	SH	DEFINED	09
SYNOPSYS INC	COM	871607107	125	5,560	SH	DEFINED	10

SYNOVUS FINL CORP	COM	87161C105	1,449	386,480	SH	DEFINED	01
SYNOVUS FINL CORP	COM	87161C105	24	6,340	SH	OTHER	01
SYNOVUS FINL CORP	COM	87161C105	2,154	574,365	SH	DEFINED	04
SYNOVUS FINL CORP	COM	87161C105	343	91,366	SH	OTHER	04
SYNOVUS FINL CORP	COM	87161C105	37	9,980	SH	DEFINED	07,10
SYNOVUS FINL CORP	COM	87161C105	8,821	2,352,328	SH	DEFINED	01,08
SYNOVUS FINL CORP	COM	87161C105	216	57,601	SH	DEFINED	09
SYNOVUS FINL CORP	COM	87161C105	1,119	298,529	SH	DEFINED	10
SYNOVUS FINL CORP	COM	87161C105	22	5,845	SH	OTHER	10
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	483	34,988	SH	DEFINED	01
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	1,657	120,045	SH	DEFINED	01,08
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	404	29,300	SH	DEFINED	09
SYNTEL INC	COM	87162H103	1,774	37,173	SH	DEFINED	01
SYNTEL INC	COM	87162H103	50	1,055	SH	DEFINED	04
SYNTEL INC	COM	87162H103	6,913	144,832	SH	DEFINED	01,08
SYNTEL INC	COM	87162H103	1,413	29,600	SH	DEFINED	09
SYNTEL INC	COM	87162H103	5	95	SH	DEFINED	10
SYNTA PHARMACEUTICALS CORP	COM	87162T206	36	11,523	SH	DEFINED	01
SYNTA PHARMACEUTICALS CORP	COM	87162T206	441	142,283	SH	DEFINED	01,08
SYNTA PHARMACEUTICALS CORP	COM	87162T206	153	49,500	SH	DEFINED	09
SYNNEX CORP	COM	87162W100	4,498	147,556	SH	DEFINED	01
SYNNEX CORP	COM	87162W100	9,184	301,304	SH	DEFINED	01,08
SYNNEX CORP	COM	87162W100	1,329	43,600	SH	DEFINED	09
SYNNEX CORP	COM	87162W100	1	30	SH	DEFINED	10
SYNTHESIS ENERGY SYS INC	COM	871628103	32	26,828	SH	DEFINED	01
SYNTHESIS ENERGY SYS INC	COM	871628103	36	29,716	SH	DEFINED	01,08
SYNIVERSE HLDGS INC	COM	87163F106	4,886	279,206	SH	DEFINED	01
SYNIVERSE HLDGS INC	COM	87163F106	34	1,930	SH	DEFINED	04
SYNIVERSE HLDGS INC	COM	87163F106	177	10,100	SH	OTHER	04
SYNIVERSE HLDGS INC	COM	87163F106	16,646	951,176	SH	DEFINED	01,08
SYNIVERSE HLDGS INC	COM	87163F106	2,778	158,770	SH	DEFINED	09
SYNIVERSE HLDGS INC	COM	87163F106	55	3,125	SH	DEFINED	10
SYNTROLEUM CORP	COM	871630109	223	82,585	SH	DEFINED	01
SYNTROLEUM CORP	COM	871630109	1,346	498,538	SH	DEFINED	01,08
SYNTROLEUM CORP	COM	871630109	437	161,900	SH	DEFINED	09
SYNUTRA INTL INC	COM	87164C102	119	8,685	SH	DEFINED	01

SYNUTRA INTL INC	COM	87164C102	1,569	114,448	SH	DEFINED	01,08
SYNUTRA INTL INC	COM	87164C102	506	36,900	SH	DEFINED	09
SYPRIS SOLUTIONS INC	COM	871655106	51	19,919	SH	DEFINED	01
SYPRIS SOLUTIONS INC	COM	871655106	104	40,918	SH	DEFINED	01,08

SYSCO CORP	COM	871829107	30,811	1,239,879	SH	DEFINED	01
SYSCO CORP	COM	871829107	4,945	199,003	SH	OTHER	01
SYSCO CORP	COM	871829107	6,374	256,484	SH	DEFINED	04
SYSCO CORP	COM	871829107	3,387	136,314	SH	OTHER	04
SYSCO CORP	COM	871829107	126,612	5,095,064	SH	DEFINED	01,08
SYSCO CORP	COM	871829107	25,806	1,038,451	SH	DEFINED	09
SYSCO CORP	COM	871829107	3,981	160,211	SH	DEFINED	10
SYSCO CORP	COM	871829107	2,564	103,195	SH	OTHER	10
SYSTEMAX INC	COM	871851101	1,553	128,057	SH	DEFINED	01
SYSTEMAX INC	COM	871851101	2,457	202,571	SH	DEFINED	01,08
SYSTEMAX INC	COM	871851101	336	27,700	SH	DEFINED	09
TCF FINL CORP	COM	872275102	1,471	112,822	SH	DEFINED	01
TCF FINL CORP	COM	872275102	29	2,220	SH	DEFINED	04
TCF FINL CORP	COM	872275102	10,278	788,171	SH	DEFINED	01,08
TCF FINL CORP	COM	872275102	284	21,742	SH	DEFINED	09
TCF FINL CORP	COM	872275102	3	240	SH	DEFINED	10
TD AMERITRADE HLDG CORP	COM	87236Y108	2,256	114,905	SH	DEFINED	01
TD AMERITRADE HLDG CORP	COM	87236Y108	4	180	SH	OTHER	01
TD AMERITRADE HLDG CORP	COM	87236Y108	2	120	SH	DEFINED	04
TD AMERITRADE HLDG CORP	COM	87236Y108	391	19,900	SH	OTHER	04
TD AMERITRADE HLDG CORP	COM	87236Y108	18,770	956,211	SH	DEFINED	01,08
TD AMERITRADE HLDG CORP	COM	87236Y108	2,325	118,432	SH	DEFINED	09
TD AMERITRADE HLDG CORP	COM	87236Y108	185	9,399	SH	DEFINED	10
TECO ENERGY INC	COM	872375100	2,882	204,655	SH	DEFINED	01
TECO ENERGY INC	COM	872375100	67	4,734	SH	OTHER	01
TECO ENERGY INC	COM	872375100	149	10,565	SH	DEFINED	04
TECO ENERGY INC	COM	872375100	129	9,197	SH	OTHER	04
TECO ENERGY INC	COM	872375100	5	370	SH	DEFINED	07,10
TECO ENERGY INC	COM	872375100	22,854	1,623,129	SH	DEFINED	01,08
TECO ENERGY INC	COM	872375100	3,973	282,169	SH	DEFINED	09
TECO ENERGY INC	COM	872375100	108	7,645	SH	DEFINED	10
TECO ENERGY INC	COM	872375100	86	6,102	SH	OTHER	10
TEPPCO PARTNERS L P	COM	872384102	1,316	37,895	SH	DEFINED	01
TEPPCO PARTNERS L P	COM	872384102	3	100	SH	DEFINED	04
TEPPCO PARTNERS L P	COM	872384102	73	2,100	SH	DEFINED	10
TESSCO TECHNOLOGIES INC	COM	872386107	349	20,049	SH	DEFINED	01
TESSCO TECHNOLOGIES INC	COM	872386107	577	33,162	SH	DEFINED	01,08
TF FINL CORP	COM	872391107	99	5,258	SH	DEFINED	01
TF FINL CORP	COM	872391107	169	9,014	SH	DEFINED	01,08

TFS FINL CORP	COM	87240R107	553	46,499	SH	DEFINED	01

TFS FINL CORP	COM	87240R107	16	1,380	SH	OTHER	01
TFS FINL CORP	COM	87240R107	237	19,885	SH	DEFINED	04
TFS FINL CORP	COM	87240R107	7	600	SH	OTHER	04
TFS FINL CORP	COM	87240R107	4,685	393,681	SH	DEFINED	01,08
TFS FINL CORP	COM	87240R107	284	23,833	SH	DEFINED	09
TFS FINL CORP	COM	87240R107	143	11,975	SH	DEFINED	10
TGC INDS INC	COM	872417308	455	93,775	SH	DEFINED	01
TGC INDS INC	COM	872417308	941	193,968	SH	DEFINED	01,08
TGC INDS INC	COM	872417308	170	35,000	SH	DEFINED	09
TICC CAPITAL CORP	COM	87244T109	79	15,660	SH	DEFINED	01
TICC CAPITAL CORP	COM	87244T109	815	161,653	SH	DEFINED	01,08
TICC CAPITAL CORP	COM	87244T109	375	74,500	SH	DEFINED	09
THQ INC	COM	872443403	800	116,925	SH	DEFINED	01
THQ INC	COM	872443403	205	30,020	SH	DEFINED	04
THQ INC	COM	872443403	4,117	601,838	SH	DEFINED	01,08
THQ INC	COM	872443403	1,054	154,141	SH	DEFINED	09
THQ INC	COM	872443403	11	1,660	SH	DEFINED	10
TIB FINL CORP	COM	872449103	22	14,738	SH	DEFINED	01
TIB FINL CORP	COM	872449103	42	28,326	SH	DEFINED	01,08
TII NETWORK TECHNOLOGIES INC	COM	872479209	5	4,528	SH	DEFINED	01
TII NETWORK TECHNOLOGIES INC	COM	872479209	14	12,777	SH	DEFINED	01,08
TJX COS INC NEW	COM	872540109	62,093	1,671,400	SH	DEFINED	01
TJX COS INC NEW	COM	872540109	10,226	275,266	SH	OTHER	01
TJX COS INC NEW	COM	872540109	61,739	1,661,881	SH	DEFINED	04
TJX COS INC NEW	COM	872540109	10,025	269,857	SH	OTHER	04
TJX COS INC NEW	COM	872540109	372	10,000	SH	DEFINED	07,10
TJX COS INC NEW	COM	872540109	133,278	3,587,576	SH	DEFINED	01,08
TJX COS INC NEW	COM	872540109	28,164	758,107	SH	DEFINED	09
TJX COS INC NEW	COM	872540109	17,414	468,750	SH	DEFINED	10
TJX COS INC NEW	COM	872540109	2,161	58,174	SH	OTHER	10
TLC VISION CORP	COM	872549100	1	4,195	SH	DEFINED	01
TLC VISION CORP	COM	872549100	3	9,311	SH	DEFINED	01,08
TRC COS INC	COM	872625108	51	14,855	SH	DEFINED	01
TRC COS INC	COM	872625108	125	36,219	SH	DEFINED	01,08
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	391	23,356	SH	DEFINED	01
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	3,724	222,309	SH	DEFINED	01,08
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	2	90	SH	DEFINED	10

TSR INC	COM	872885108	17	8,313	SH	DEFINED	01
TSR INC	COM	872885108	24	11,842	SH	DEFINED	01,08
TNS INC	COM	872960109	1,335	48,737	SH	DEFINED	01
TNS INC	COM	872960109	6,064	221,314	SH	DEFINED	01,08
TNS INC	COM	872960109	1,700	62,049	SH	DEFINED	09
TNS INC	COM	872960109	4	130	SH	DEFINED	10
TNS INC	COM	872960109	2	65	SH	OTHER	10
TTM TECHNOLOGIES INC	COM	87305R109	1,264	110,206	SH	DEFINED	01
TTM TECHNOLOGIES INC	COM	87305R109	4,740	413,230	SH	DEFINED	01,08

TTM TECHNOLOGIES INC	COM	87305R109	1,234	107,602	SH	DEFINED	09
TTM TECHNOLOGIES INC	COM	87305R109	14	1,180	SH	DEFINED	10
T-3 ENERGY SRVCS INC	COM	87306E107	3,610	183,256	SH	DEFINED	01
T-3 ENERGY SRVCS INC	COM	87306E107	15	775	SH	DEFINED	04
T-3 ENERGY SRVCS INC	COM	87306E107	5,665	287,558	SH	DEFINED	01,08
T-3 ENERGY SRVCS INC	COM	87306E107	654	33,200	SH	DEFINED	09
T-3 ENERGY SRVCS INC	COM	87306E107	0	20	SH	DEFINED	10
TW TELECOM INC	COM	87311L104	1,743	129,577	SH	DEFINED	01
TW TELECOM INC	COM	87311L104	1	80	SH	DEFINED	04
TW TELECOM INC	COM	87311L104	6,829	507,744	SH	DEFINED	01,08
TW TELECOM INC	COM	87311L104	6	410	SH	DEFINED	10
TAITRON COMPONENTS INC	COM	874028103	15	12,837	SH	DEFINED	01
TAITRON COMPONENTS INC	COM	874028103	19	16,628	SH	DEFINED	01,08
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	9,839	897,751	SH	DEFINED	01
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	300	27,360	SH	OTHER	01
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	536	48,870	SH	DEFINED	04
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	3,190	291,087	SH	DEFINED	01,08
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	334	30,500	SH	DEFINED	09
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	42	3,820	SH	DEFINED	10
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	2,256	201,237	SH	DEFINED	01
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	8,227	733,904	SH	DEFINED	01,08
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	2,087	186,200	SH	DEFINED	09
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	1	130	SH	DEFINED	10
TAL INTL GROUP INC	COM	874083108	1,669	117,353	SH	DEFINED	01
TAL INTL GROUP INC	COM	874083108	3,025	212,738	SH	DEFINED	01,08
TAL INTL GROUP INC	COM	874083108	566	39,800	SH	DEFINED	09
TAL INTL GROUP INC	COM	874083108	0	30	SH	DEFINED	10
TALBOTS INC	COM	874161102	754	81,682	SH	DEFINED	01
TALBOTS INC	COM	874161102	2,549	276,177	SH	DEFINED	01,08
TALBOTS INC	COM	874161102	578	62,644	SH	DEFINED	09

TALEO CORP	COM	87424N104	1,465	64,701	SH	DEFINED	01
TALEO CORP	COM	87424N104	9	395	SH	DEFINED	04
TALEO CORP	COM	87424N104	6,141	271,245	SH	DEFINED	01,08
TALEO CORP	COM	87424N104	1,626	71,800	SH	DEFINED	09
TALEO CORP	COM	87424N104	5	200	SH	DEFINED	10
TALEO CORP	COM	87424N104	3	135	SH	OTHER	10
TALISMAN ENERGY INC	COM	87425E103	12,810	738,730	SH	DEFINED	01
TALISMAN ENERGY INC	COM	87425E103	2,949	170,054	SH	OTHER	01
TALISMAN ENERGY INC	COM	87425E103	6,379	367,888	SH	DEFINED	04
TALISMAN ENERGY INC	COM	87425E103	2,615	150,829	SH	OTHER	04
TALISMAN ENERGY INC	COM	87425E103	913	52,645	SH	DEFINED	01,08
TALISMAN ENERGY INC	COM	87425E103	1,370	79,027	SH	DEFINED	10
TALISMAN ENERGY INC	COM	87425E103	57	3,260	SH	OTHER	10
TANDY BRANDS ACCESSORIES INC	COM	875378101	22	6,367	SH	DEFINED	01
TANDY BRANDS ACCESSORIES INC	COM	875378101	43	12,640	SH	DEFINED	01,08
TANGER FACTORY OUTLET CTRS I	COM	875465106	2,134	57,149	SH	DEFINED	01
TANGER FACTORY OUTLET CTRS I	COM	875465106	7	200	SH	DEFINED	04

TANGER FACTORY OUTLET CTRS I	COM	875465106	13,736	367,858	SH	DEFINED	01,08
TANGER FACTORY OUTLET CTRS I	COM	875465106	3,441	92,162	SH	DEFINED	09
TANGER FACTORY OUTLET CTRS I	COM	875465106	22	600	SH	DEFINED	10
TARGACEPT INC	COM	87611R306	294	13,738	SH	DEFINED	01
TARGACEPT INC	COM	87611R306	459	21,492	SH	DEFINED	01,08
TARGET CORP	COM	87612E106	63,108	1,351,919	SH	DEFINED	01
TARGET CORP	COM	87612E106	12,272	262,893	SH	OTHER	01
TARGET CORP	COM	87612E106	17,359	371,879	SH	DEFINED	04
TARGET CORP	COM	87612E106	10,911	233,750	SH	OTHER	04
TARGET CORP	COM	87612E106	30	640	SH	DEFINED	07,10
TARGET CORP	COM	87612E106	294,210	6,302,709	SH	DEFINED	01,08
TARGET CORP	COM	87612E106	60,613	1,298,471	SH	DEFINED	09
TARGET CORP	COM	87612E106	9,179	196,633	SH	DEFINED	10
TARGET CORP	COM	87612E106	3,033	64,980	SH	OTHER	10
TARGETED GENETICS CORP	COM	87612M306	2	4,985	SH	DEFINED	01
TARGETED GENETICS CORP	COM	87612M306	6	18,280	SH	DEFINED	01,08
TASER INTL INC	COM	87651B104	336	71,209	SH	DEFINED	01
TASER INTL INC	COM	87651B104	2,483	526,125	SH	DEFINED	01,08
TASER INTL INC	COM	87651B104	742	157,222	SH	DEFINED	09
TASER INTL INC	COM	87651B104	1	120	SH	DEFINED	10
TASER INTL INC	COM	87651B104	1	300	SH	OTHER	10
TASTY BAKING CO	COM	876553306	119	18,186	SH	DEFINED	01
TASTY BAKING CO	COM	876553306	213	32,416	SH	DEFINED	01,08

TATA MTRS LTD	COM	876568502	134	10,340	SH	DEFINED	01
TATA MTRS LTD	COM	876568502	2,127	164,142	SH	DEFINED	01,08
TATA MTRS LTD	COM	876568502	88	6,800	SH	DEFINED	09
TAUBMAN CTRS INC	COM	876664103	653	18,094	SH	DEFINED	01
TAUBMAN CTRS INC	COM	876664103	1	35	SH	OTHER	01
TAUBMAN CTRS INC	COM	876664103	144	4,000	SH	OTHER	04
TAUBMAN CTRS INC	COM	876664103	7,739	214,494	SH	DEFINED	01,08
TAUBMAN CTRS INC	COM	876664103	4	100	SH	DEFINED	10
TAYLOR CAP GROUP INC	COM	876851106	50	7,579	SH	DEFINED	01
TAYLOR CAP GROUP INC	COM	876851106	75	11,395	SH	DEFINED	01,08
TAYLOR DEVICES INC	COM	877163105	16	3,666	SH	DEFINED	01
TAYLOR DEVICES INC	COM	877163105	36	8,526	SH	DEFINED	01,08
TEAM INC	COM	878155100	399	23,514	SH	DEFINED	01
TEAM INC	COM	878155100	1,223	72,182	SH	DEFINED	04
TEAM INC	COM	878155100	102	6,000	SH	OTHER	04
TEAM INC	COM	878155100	2,765	163,156	SH	DEFINED	01,08
TEAM INC	COM	878155100	807	47,600	SH	DEFINED	09
TEAM INC	COM	878155100	1	30	SH	DEFINED	10
TECH DATA CORP	COM	878237106	3,431	82,457	SH	DEFINED	01
TECH DATA CORP	COM	878237106	2	44	SH	OTHER	01
TECH DATA CORP	COM	878237106	1	30	SH	DEFINED	04
TECH DATA CORP	COM	878237106	17,143	412,002	SH	DEFINED	01,08
TECH DATA CORP	COM	878237106	483	11,600	SH	DEFINED	09
TECH DATA CORP	COM	878237106	4	100	SH	DEFINED	10

TECH OPS SEVCON INC	COM	878293109	18	5,572	SH	DEFINED	01
TECH OPS SEVCON INC	COM	878293109	31	9,426	SH	DEFINED	01,08
TECHTEAM GLOBAL INC	COM	878311109	150	17,680	SH	DEFINED	01
TECHTEAM GLOBAL INC	COM	878311109	255	29,999	SH	DEFINED	01,08
TECHE HLDG CO	COM	878330109	100	3,009	SH	DEFINED	01
TECHE HLDG CO	COM	878330109	115	3,462	SH	DEFINED	01,08
TECHNE CORP	COM	878377100	2,399	38,346	SH	DEFINED	01
TECHNE CORP	COM	878377100	248	3,969	SH	OTHER	01
TECHNE CORP	COM	878377100	750	11,995	SH	DEFINED	04
TECHNE CORP	COM	878377100	22	350	SH	OTHER	04
TECHNE CORP	COM	878377100	65	1,040	SH	DEFINED	07,10
TECHNE CORP	COM	878377100	13,757	219,896	SH	DEFINED	01,08
TECHNE CORP	COM	878377100	339	5,425	SH	DEFINED	10
TECHNE CORP	COM	878377100	2	35	SH	OTHER	10

TECHNITROL INC	COM	878555101	655	71,164	SH	DEFINED	01
TECHNITROL INC	COM	878555101	3,361	364,889	SH	DEFINED	01,08
TECHNITROL INC	COM	878555101	868	94,257	SH	DEFINED	09
TECHNOLOGY RESH CORP	COM	878727304	20	6,235	SH	DEFINED	01
TECHNOLOGY RESH CORP	COM	878727304	54	16,505	SH	DEFINED	01,08
TECHWELL INC	COM	87874D101	184	16,722	SH	DEFINED	01
TECHWELL INC	COM	87874D101	1,267	115,356	SH	DEFINED	01,08
TECHWELL INC	COM	87874D101	474	43,200	SH	DEFINED	09
TECHTARGET INC	COM	87874R100	179	31,323	SH	DEFINED	01
TECHTARGET INC	COM	87874R100	584	102,469	SH	DEFINED	01,08
TECHTARGET INC	COM	87874R100	194	34,027	SH	DEFINED	09
TECK RESOURCES LTD	COM	878742204	4,268	154,796	SH	DEFINED	01
TECK RESOURCES LTD	COM	878742204	4	133	SH	OTHER	01
TECK RESOURCES LTD	COM	878742204	179	6,491	SH	DEFINED	04
TECK RESOURCES LTD	COM	878742204	692	25,103	SH	DEFINED	01,08
TECK RESOURCES LTD	COM	878742204	145	5,267	SH	DEFINED	09
TECK RESOURCES LTD	COM	878742204	13	479	SH	DEFINED	10
TECUMSEH PRODS CO	COM	878895200	254	22,428	SH	DEFINED	01
TECUMSEH PRODS CO	COM	878895200	1,662	146,729	SH	DEFINED	01,08
TECUMSEH PRODS CO	COM	878895200	540	47,659	SH	DEFINED	09
TECUMSEH PRODS CO	COM	878895200	0	20	SH	DEFINED	10
TEJON RANCH CO DEL	COM	879080109	634	24,693	SH	DEFINED	01
TEJON RANCH CO DEL	COM	879080109	188	7,328	SH	DEFINED	04
TEJON RANCH CO DEL	COM	879080109	26	1,000	SH	OTHER	04
TEJON RANCH CO DEL	COM	879080109	2,721	105,967	SH	DEFINED	01,08
TEJON RANCH CO DEL	COM	879080109	713	27,769	SH	DEFINED	09
TEJON RANCH CO DEL	COM	879080109	1	20	SH	DEFINED	10
TEKELEC	COM	879101103	4,571	278,220	SH	DEFINED	01
TEKELEC	COM	879101103	159	9,700	SH	OTHER	04
TEKELEC	COM	879101103	12,528	762,506	SH	DEFINED	01,08
TEKELEC	COM	879101103	2,551	155,280	SH	DEFINED	09
TEKELEC	COM	879101103	2	100	SH	DEFINED	10

TELE NORTE LESTE PART S A	PFD	879246106	951	50,599		DEFINED	01
TELE NORTE LESTE PART S A	PFD	879246106	1	65		OTHER	01
TELE NORTE LESTE PART S A	PFD	879246106	43	2,277		DEFINED	04
TELE NORTE LESTE PART S A	PFD	879246106	255	13,560		DEFINED	01,08
TELE NORTE LESTE PART S A	PFD	879246106	2	90		DEFINED	10

TELECOM ITALIA S P A NEW	COM	87927Y102	2,696	153,794	SH	DEFINED	01
TELECOM ITALIA S P A NEW	COM	87927Y102	5	265	SH	OTHER	01
TELECOM ITALIA S P A NEW	COM	87927Y102	173	9,857	SH	DEFINED	04
TELECOM ITALIA S P A NEW	COM	87927Y102	911	51,972	SH	DEFINED	01,08
TELECOM ITALIA S P A NEW	COM	87927Y102	15	870	SH	DEFINED	10
TELECOM ITALIA S P A NEW	COM	87927Y201	550	44,735	SH	DEFINED	01
TELECOM ITALIA S P A NEW	COM	87927Y201	304	24,770	SH	OTHER	01
TELECOM ITALIA S P A NEW	COM	87927Y201	1,370	111,471	SH	DEFINED	04
TELECOM ITALIA S P A NEW	COM	87927Y201	7	608	SH	OTHER	04
TELECOM ITALIA S P A NEW	COM	87927Y201	354	28,773	SH	DEFINED	10
TELECOM CORP NEW ZEALAND LTD	COM	879278208	565	58,925	SH	DEFINED	01
TELECOM CORP NEW ZEALAND LTD	COM	879278208	1	100	SH	OTHER	01
TELECOM CORP NEW ZEALAND LTD	COM	879278208	33	3,451	SH	DEFINED	04
TELECOM CORP NEW ZEALAND LTD	COM	879278208	127	13,242	SH	DEFINED	01,08
TELECOM CORP NEW ZEALAND LTD	COM	879278208	3	360	SH	DEFINED	10
TELECOMMUNICATION SYS INC	COM	87929J103	384	45,928	SH	DEFINED	01
TELECOMMUNICATION SYS INC	COM	87929J103	2,804	335,360	SH	DEFINED	01,08
TELECOMMUNICATION SYS INC	COM	87929J103	801	95,800	SH	DEFINED	09
TELECOMMUNICATION SYS INC	COM	87929J103	2	260	SH	DEFINED	10
TELEDYNE TECHNOLOGIES INC	COM	879360105	2,016	56,009	SH	DEFINED	01
TELEDYNE TECHNOLOGIES INC	COM	879360105	7	200	SH	DEFINED	04
TELEDYNE TECHNOLOGIES INC	COM	879360105	50	1,399	SH	OTHER	04
TELEDYNE TECHNOLOGIES INC	COM	879360105	10,845	301,347	SH	DEFINED	01,08
TELEDYNE TECHNOLOGIES INC	COM	879360105	3,026	84,067	SH	DEFINED	09
TELEDYNE TECHNOLOGIES INC	COM	879360105	22	605	SH	DEFINED	10
TELEFLEX INC	COM	879369106	908	18,785	SH	DEFINED	01
TELEFLEX INC	COM	879369106	59	1,228	SH	OTHER	01
TELEFLEX INC	COM	879369106	25	519	SH	DEFINED	04
TELEFLEX INC	COM	879369106	11,113	230,043	SH	DEFINED	01,08
TELEFLEX INC	COM	879369106	116	2,400	SH	DEFINED	10
TELEFONICA S A	COM	879382208	25,387	306,204	SH	DEFINED	01
TELEFONICA S A	COM	879382208	560	6,757	SH	OTHER	01
TELEFONICA S A	COM	879382208	9,047	109,119	SH	DEFINED	04
TELEFONICA S A	COM	879382208	920	11,098	SH	OTHER	04
TELEFONICA S A	COM	879382208	359	4,328	SH	DEFINED	07,10
TELEFONICA S A	COM	879382208	5,957	71,849	SH	DEFINED	01,08
TELEFONICA S A	COM	879382208	4,376	52,784	SH	DEFINED	10
TELEFONOS DE MEXICO S A B	COM	879403780	1,551	88,955	SH	DEFINED	01
TELEFONOS DE MEXICO S A B	COM	879403780	86	4,940	SH	OTHER	01
TELEFONOS DE MEXICO S A B	COM	879403780	109	6,254	SH	DEFINED	04
TELEFONOS DE MEXICO S A B	COM	879403780	242	13,880	SH	DEFINED	01,08
TELEFONOS DE MEXICO S A B	COM	879403780	24	1,378	SH	DEFINED	10

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TELEPHONE & DATA SYS INC	COM	879433100	1,061	34,208	SH	DEFINED	01
TELEPHONE & DATA SYS INC	COM	879433100	5	147	SH	OTHER	01
TELEPHONE & DATA SYS INC	COM	879433100	13	405	SH	DEFINED	04
TELEPHONE & DATA SYS INC	COM	879433100	18,970	611,733	SH	DEFINED	01,08
TELEPHONE & DATA SYS INC	COM	879433100	690	22,255	SH	DEFINED	09
TELEPHONE & DATA SYS INC	COM	879433100	5	170	SH	DEFINED	10
TELIK INC	COM	87959M109	34	42,443	SH	DEFINED	01
TELIK INC	COM	87959M109	103	129,261	SH	DEFINED	01,08
TELKONET INC	COM	879604106	9	25,858	SH	DEFINED	01
TELKONET INC	COM	879604106	16	46,263	SH	DEFINED	01,08
TELLABS INC	COM	879664100	3,783	546,608	SH	DEFINED	01
TELLABS INC	COM	879664100	258	37,233	SH	OTHER	01
TELLABS INC	COM	879664100	582	84,053	SH	DEFINED	04
TELLABS INC	COM	879664100	23	3,354	SH	OTHER	04
TELLABS INC	COM	879664100	3	425	SH	DEFINED	07,10
TELLABS INC	COM	879664100	25,738	3,719,295	SH	DEFINED	01,08
TELLABS INC	COM	879664100	3,850	556,315	SH	DEFINED	09
TELLABS INC	COM	879664100	279	40,390	SH	DEFINED	10
TELLABS INC	COM	879664100	1	132	SH	OTHER	10
TELMEX INTERNACIONAL SAB DE	COM	879690105	141	10,100	SH	DEFINED	01
TELMEX INTERNACIONAL SAB DE	COM	879690105	7	480	SH	OTHER	01
TELMEX INTERNACIONAL SAB DE	COM	879690105	83	5,950	SH	DEFINED	04
TELMEX INTERNACIONAL SAB DE	COM	879690105	15	1,088	SH	DEFINED	10
TELULAR CORP	COM	87970T208	10	2,965	SH	DEFINED	01
TELULAR CORP	COM	87970T208	52	15,975	SH	DEFINED	01,08
TELUS CORP	COM	87971M202	1,710	54,995	SH	DEFINED	01
TELUS CORP	COM	87971M202	14	440	SH	OTHER	01
TELUS CORP	COM	87971M202	662	21,288	SH	DEFINED	04
TELUS CORP	COM	87971M202	65	2,100	SH	OTHER	04
TELUS CORP	COM	87971M202	512	16,466	SH	DEFINED	01,08
TELUS CORP	COM	87971M202	312	10,040	SH	DEFINED	10
TEMPLE INLAND INC	COM	879868107	1,879	114,422	SH	DEFINED	01
TEMPLE INLAND INC	COM	879868107	50	3,035	SH	OTHER	01
TEMPLE INLAND INC	COM	879868107	559	34,034	SH	DEFINED	04
TEMPLE INLAND INC	COM	879868107	46	2,790	SH	OTHER	04
TEMPLE INLAND INC	COM	879868107	10,982	668,797	SH	DEFINED	01,08
TEMPLE INLAND INC	COM	879868107	239	14,525	SH	DEFINED	10

FORM 13F DATE 09-30-09 NORTHERN TRUST CORPORATION

TELETECH HOLDINGS INC	COM	879939106	1,333	78,121	SH	DEFINED	01
TELETECH HOLDINGS INC	COM	879939106	17	1,000	SH	OTHER	01
TELETECH HOLDINGS INC	COM	879939106	5,650	331,172	SH	DEFINED	01,08
TELETECH HOLDINGS INC	COM	879939106	1,318	77,230	SH	DEFINED	09
TELETECH HOLDINGS INC	COM	879939106	2	100	SH	DEFINED	10
TEMPLETON DRAGON FD INC	COM	88018T101	2	75	SH	DEFINED	01
TEMPLETON DRAGON FD INC	COM	88018T101	51	2,000	SH	OTHER	01
TEMPLETON DRAGON FD INC	COM	88018T101	604	23,790	SH	OTHER	04

TEMPLETON EMERGING MKTS FD I	COM	880191101	838	49,153	SH	DEFINED	04
TEMPLETON GLOBAL INCOME FD	UNDEFIND	880198106	3	32,700		DEFINED	04
TEMPUR PEDIC INTL INC	COM	88023U101	4,347	229,514	SH	DEFINED	01
TEMPUR PEDIC INTL INC	COM	88023U101	14,622	771,993	SH	DEFINED	01,08
TEMPUR PEDIC INTL INC	COM	88023U101	3,311	174,800	SH	DEFINED	09
TEMPUR PEDIC INTL INC	COM	88023U101	2	100	SH	DEFINED	10
TENARIS S A	COM	88031M109	1,494	41,955	SH	DEFINED	01
TENARIS S A	COM	88031M109	57	1,590	SH	OTHER	01
TENARIS S A	COM	88031M109	133	3,724	SH	DEFINED	04
TENARIS S A	COM	88031M109	165	4,645	SH	OTHER	04
TENARIS S A	COM	88031M109	434	12,185	SH	DEFINED	01,08
TENARIS S A	COM	88031M109	55	1,550	SH	DEFINED	10
TENET HEALTHCARE CORP	COM	88033G100	5,400	918,387	SH	DEFINED	01
TENET HEALTHCARE CORP	COM	88033G100	10	1,723	SH	OTHER	01
TENET HEALTHCARE CORP	COM	88033G100	72	12,257	SH	DEFINED	04
TENET HEALTHCARE CORP	COM	88033G100	2	364	SH	OTHER	04
TENET HEALTHCARE CORP	COM	88033G100	4	735	SH	DEFINED	07,10
TENET HEALTHCARE CORP	COM	88033G100	19,785	3,364,843	SH	DEFINED	01,08
TENET HEALTHCARE CORP	COM	88033G100	3,869	658,007	SH	DEFINED	09
TENET HEALTHCARE CORP	COM	88033G100	33	5,681	SH	DEFINED	10
TENET HEALTHCARE CORP	COM	88033G100	0	60	SH	OTHER	10
TENGASCO INC	COM	88033R205	8	16,100	SH	DEFINED	01
TENGASCO INC	COM	88033R205	15	30,031	SH	DEFINED	01,08
TENNANT CO	COM	880345103	1,185	40,785	SH	DEFINED	01
TENNANT CO	COM	880345103	8	290	SH	OTHER	01
TENNANT CO	COM	880345103	149	5,125	SH	DEFINED	04
TENNANT CO	COM	880345103	4,689	161,357	SH	DEFINED	01,08
TENNANT CO	COM	880345103	1,354	46,610	SH	DEFINED	09
TENNANT CO	COM	880345103	121	4,150	SH	DEFINED	10

TENNECO INC	COM	880349105	936	71,813	SH	DEFINED	01
TENNECO INC	COM	880349105	5,135	393,760	SH	DEFINED	01,08
TENNECO INC	COM	880349105	1,466	112,420	SH	DEFINED	09
TENNECO INC	COM	880349105	1	90	SH	DEFINED	10
TERADATA CORP DEL	COM	88076W103	5,669	205,985	SH	DEFINED	01
TERADATA CORP DEL	COM	88076W103	51	1,836	SH	OTHER	01
TERADATA CORP DEL	COM	88076W103	219	7,956	SH	DEFINED	04
TERADATA CORP DEL	COM	88076W103	38	1,380	SH	OTHER	04
TERADATA CORP DEL	COM	88076W103	4	155	SH	DEFINED	07,10
TERADATA CORP DEL	COM	88076W103	40,844	1,484,163	SH	DEFINED	01,08
TERADATA CORP DEL	COM	88076W103	8,079	293,585	SH	DEFINED	09
TERADATA CORP DEL	COM	88076W103	202	7,326	SH	DEFINED	10
TERADATA CORP DEL	COM	88076W103	2	64	SH	OTHER	10
TERADYNE INC	COM	880770102	5,035	544,370	SH	DEFINED	01
TERADYNE INC	COM	880770102	3	290	SH	OTHER	01
TERADYNE INC	COM	880770102	127	13,722	SH	DEFINED	04
TERADYNE INC	COM	880770102	1	80	SH	OTHER	04
TERADYNE INC	COM	880770102	3	290	SH	DEFINED	07,10
TERADYNE INC	COM	880770102	12,715	1,374,603	SH	DEFINED	01,08
TERADYNE INC	COM	880770102	2,215	239,499	SH	DEFINED	09

TERADYNE INC	COM	880770102	32	3,493	SH	DEFINED	10
TERADYNE INC	COM	880770102	5	524	SH	OTHER	10
TEREX CORP NEW	COM	880779103	831	40,076	SH	DEFINED	01
TEREX CORP NEW	COM	880779103	23	1,100	SH	OTHER	01
TEREX CORP NEW	COM	880779103	42	2,050	SH	DEFINED	04
TEREX CORP NEW	COM	880779103	12,974	625,861	SH	DEFINED	01,08
TEREX CORP NEW	COM	880779103	332	16,008	SH	DEFINED	09
TEREX CORP NEW	COM	880779103	7	340	SH	DEFINED	10
TERRA INDS INC	COM	880915103	1,887	54,416	SH	DEFINED	01
TERRA INDS INC	COM	880915103	2	70	SH	OTHER	01
TERRA INDS INC	COM	880915103	38	1,085	SH	DEFINED	04
TERRA INDS INC	COM	880915103	184	5,300	SH	OTHER	04
TERRA INDS INC	COM	880915103	20,423	589,068	SH	DEFINED	01,08
TERRA INDS INC	COM	880915103	8	230	SH	DEFINED	10
TERRA NITROGEN CO L P	COM	881005201	38	365	SH	DEFINED	01
TERRA NITROGEN CO L P	COM	881005201	594	5,700	SH	DEFINED	09
TERREMARK WORLDWIDE INC	COM	881448203	293	47,170	SH	DEFINED	01
TERREMARK WORLDWIDE INC	COM	881448203	2,803	450,687	SH	DEFINED	01,08
TERREMARK WORLDWIDE INC	COM	881448203	766	123,111	SH	DEFINED	09
TERREMARK WORLDWIDE INC	COM	881448203	1	90	SH	DEFINED	10
TERRITORIAL BANCORP INC	COM	88145X108	154	9,824	SH	DEFINED	01,08
TERRITORIAL BANCORP INC	COM	88145X108	261	16,620	SH	DEFINED	09

TERRESTAR CORP	COM	881451108	115	50,317	SH	DEFINED	01
TERRESTAR CORP	COM	881451108	309	134,880	SH	DEFINED	01,08
TESCO CORP	COM	88157K101	188	23,587	SH	DEFINED	01,08
TESORO CORP	COM	881609101	2,204	147,122	SH	DEFINED	01
TESORO CORP	COM	881609101	13	880	SH	OTHER	01
TESORO CORP	COM	881609101	262	17,468	SH	DEFINED	04
TESORO CORP	COM	881609101	2	110	SH	OTHER	04
TESORO CORP	COM	881609101	16,312	1,088,928	SH	DEFINED	01,08
TESORO CORP	COM	881609101	2,640	176,238	SH	DEFINED	09
TESORO CORP	COM	881609101	15	982	SH	DEFINED	10
TESORO CORP	COM	881609101	0	24	SH	OTHER	10
TETRA TECHNOLOGIES INC DEL	COM	88162F105	1,171	120,834	SH	DEFINED	01
TETRA TECHNOLOGIES INC DEL	COM	88162F105	15	1,530	SH	DEFINED	04
TETRA TECHNOLOGIES INC DEL	COM	88162F105	6,300	650,180	SH	DEFINED	01,08
TETRA TECHNOLOGIES INC DEL	COM	88162F105	1,680	173,400	SH	DEFINED	09
TETRA TECHNOLOGIES INC DEL	COM	88162F105	1	140	SH	DEFINED	10
TETRA TECH INC NEW	COM	88162G103	2,656	100,124	SH	DEFINED	01
TETRA TECH INC NEW	COM	88162G103	43	1,633	SH	DEFINED	04
TETRA TECH INC NEW	COM	88162G103	14,205	535,425	SH	DEFINED	01,08
TETRA TECH INC NEW	COM	88162G103	3,738	140,912	SH	DEFINED	09
TETRA TECH INC NEW	COM	88162G103	32	1,200	SH	DEFINED	10
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	85,295	1,686,999	SH	DEFINED	01
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	27,792	549,683	SH	OTHER	01
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	93,589	1,851,043	SH	DEFINED	04
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	19,938	394,344	SH	OTHER	04

TEVA PHARMACEUTICAL INDS LTD	COM	881624209	215	4,262	SH	DEFINED	07,10
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	5,134	101,541	SH	DEFINED	01,08
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	278	5,500	SH	DEFINED	09
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	22,280	440,668	SH	DEFINED	10
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	5,177	102,387	SH	OTHER	10
TETON ENERGY CORP	COM	881628101	3	7,100	SH	DEFINED	01
TETON ENERGY CORP	COM	881628101	6	15,552	SH	DEFINED	01,08
TESSERA TECHNOLOGIES INC	COM	88164L100	1,754	62,898	SH	DEFINED	01
TESSERA TECHNOLOGIES INC	COM	88164L100	13	480	SH	DEFINED	04
TESSERA TECHNOLOGIES INC	COM	88164L100	11,578	415,115	SH	DEFINED	01,08
TESSERA TECHNOLOGIES INC	COM	88164L100	3,172	113,740	SH	DEFINED	09
TESSERA TECHNOLOGIES INC	COM	88164L100	3	100	SH	DEFINED	10

TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	2,337	138,762	SH	DEFINED	01
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	226	13,405	SH	DEFINED	04
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	50	2,990	SH	DEFINED	07,10
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	6,518	387,065	SH	DEFINED	01,08
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	1,484	88,101	SH	DEFINED	09
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	17	1,025	SH	DEFINED	10
TEXAS INDS INC	COM	882491103	2,790	66,439	SH	DEFINED	01
TEXAS INDS INC	COM	882491103	9	210	SH	OTHER	01
TEXAS INDS INC	COM	882491103	173	4,110	SH	DEFINED	04
TEXAS INDS INC	COM	882491103	9,560	227,665	SH	DEFINED	01,08
TEXAS INDS INC	COM	882491103	2,289	54,515	SH	DEFINED	09
TEXAS INDS INC	COM	882491103	124	2,960	SH	DEFINED	10
TEXAS INSTRS INC	COM	882508104	51,851	2,188,740	SH	DEFINED	01
TEXAS INSTRS INC	COM	882508104	4,129	174,290	SH	OTHER	01
TEXAS INSTRS INC	COM	882508104	10,542	445,016	SH	DEFINED	04
TEXAS INSTRS INC	COM	882508104	2,892	122,074	SH	OTHER	04
TEXAS INSTRS INC	COM	882508104	262,335	11,073,662	SH	DEFINED	01,08
TEXAS INSTRS INC	COM	882508104	52,580	2,219,505	SH	DEFINED	09
TEXAS INSTRS INC	COM	882508104	5,270	222,439	SH	DEFINED	10
TEXAS INSTRS INC	COM	882508104	388	16,399	SH	OTHER	10
TEXAS ROADHOUSE INC	COM	882681109	945	88,938	SH	DEFINED	01
TEXAS ROADHOUSE INC	COM	882681109	10	900	SH	DEFINED	04
TEXAS ROADHOUSE INC	COM	882681109	5,168	486,632	SH	DEFINED	01,08
TEXAS ROADHOUSE INC	COM	882681109	1,263	118,966	SH	DEFINED	09
TEXAS ROADHOUSE INC	COM	882681109	19	1,790	SH	DEFINED	10
TEXTRON INC	COM	883203101	5,725	301,635	SH	DEFINED	01
TEXTRON INC	COM	883203101	46	2,429	SH	OTHER	01
TEXTRON INC	COM	883203101	296	15,572	SH	DEFINED	04
TEXTRON INC	COM	883203101	146	7,700	SH	OTHER	04
TEXTRON INC	COM	883203101	9	495	SH	DEFINED	07,10
TEXTRON INC	COM	883203101	43,488	2,291,275	SH	DEFINED	01,08
TEXTRON INC	COM	883203101	7,943	418,480	SH	DEFINED	09
TEXTRON INC	COM	883203101	127	6,714	SH	DEFINED	10
TEXTRON INC	COM	883203101	2	111	SH	OTHER	10
THERAGENICS CORP	COM	883375107	88	55,088	SH	DEFINED	01
THERAGENICS CORP	COM	883375107	187	116,983	SH	DEFINED	01,08
THERAVANCE INC	COM	88338T104	902	61,600	SH	DEFINED	01

THERAVANCE INC	COM	88338T104	6,764	461,996	SH	DEFINED	01,08
THERAVANCE INC	COM	88338T104	1,810	123,600	SH	DEFINED	09
THERAVANCE INC	COM	88338T104	1	100	SH	DEFINED	10

THERMO FISHER SCIENTIFIC INC	COM	883556102	23,217	531,652	SH	DEFINED	01
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,121	25,678	SH	OTHER	01
THERMO FISHER SCIENTIFIC INC	COM	883556102	6,095	139,580	SH	DEFINED	04
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,364	31,245	SH	OTHER	04
THERMO FISHER SCIENTIFIC INC	COM	883556102	18	415	SH	DEFINED	07,10
THERMO FISHER SCIENTIFIC INC	COM	883556102	158,805	3,636,482	SH	DEFINED	01,08
THERMO FISHER SCIENTIFIC INC	COM	883556102	30,953	708,795	SH	DEFINED	09
THERMO FISHER SCIENTIFIC INC	COM	883556102	2,920	66,871	SH	DEFINED	10
THERMO FISHER SCIENTIFIC INC	COM	883556102	68	1,563	SH	OTHER	10
THERMOGENESIS CORP	COM	883623209	28	45,077	SH	DEFINED	01
THERMOGENESIS CORP	COM	883623209	82	131,959	SH	DEFINED	01,08
THESTREET COM	COM	88368Q103	103	35,509	SH	DEFINED	01
THESTREET COM	COM	88368Q103	167	57,544	SH	DEFINED	01,08
THOMAS & BETTS CORP	COM	884315102	885	29,417	SH	DEFINED	01
THOMAS & BETTS CORP	COM	884315102	1	40	SH	OTHER	01
THOMAS & BETTS CORP	COM	884315102	9	285	SH	DEFINED	04
THOMAS & BETTS CORP	COM	884315102	9,196	305,710	SH	DEFINED	01,08
THOMAS & BETTS CORP	COM	884315102	3	100	SH	DEFINED	10
THOMAS GROUP INC	COM	884402108	9	6,956	SH	DEFINED	01
THOMAS GROUP INC	COM	884402108	11	8,592	SH	DEFINED	01,08
THOMAS PPTYS GROUP INC	COM	884453101	6	1,980	SH	DEFINED	01
THOMAS PPTYS GROUP INC	COM	884453101	53	18,235	SH	DEFINED	01,08
THOMAS WEISEL PARTNERS GRP I	COM	884481102	146	27,379	SH	DEFINED	01
THOMAS WEISEL PARTNERS GRP I	COM	884481102	905	169,387	SH	DEFINED	01,08
THOMAS WEISEL PARTNERS GRP I	COM	884481102	303	56,700	SH	DEFINED	09
THOMAS WEISEL PARTNERS GRP I	COM	884481102	0	30	SH	DEFINED	10
THOMPSON CREEK METALS CO INC	COM	884768102	1,204	99,725	SH	DEFINED	01
THOMPSON CREEK METALS CO INC	COM	884768102	144	11,965	SH	OTHER	01
THOMPSON CREEK METALS CO INC	COM	884768102	1,888	156,385	SH	DEFINED	04
THOMPSON CREEK METALS CO INC	COM	884768102	259	21,435	SH	OTHER	04
THOMPSON CREEK METALS CO INC	COM	884768102	61	5,050	SH	DEFINED	07,10
THOMPSON CREEK METALS CO INC	COM	884768102	1,035	85,725	SH	DEFINED	10
THOMSON REUTERS CORP	COM	884903105	1,715	51,089	SH	DEFINED	01
THOMSON REUTERS CORP	COM	884903105	3	75	SH	OTHER	01
THOMSON REUTERS CORP	COM	884903105	155	4,621	SH	DEFINED	04
THOMSON REUTERS CORP	COM	884903105	13	384	SH	OTHER	04
THOMSON REUTERS CORP	COM	884903105	660	19,656	SH	DEFINED	01,08
THOMSON REUTERS CORP	COM	884903105	8	238	SH	DEFINED	10

THOR INDS INC	COM	885160101	1,045	33,758	SH	DEFINED	01
THOR INDS INC	COM	885160101	1	25	SH	OTHER	01
THOR INDS INC	COM	885160101	19	600	SH	DEFINED	04

THOR INDS INC	COM	885160101	236	7,638	SH	OTHER	04
THOR INDS INC	COM	885160101	7,097	229,295	SH	DEFINED	01,08
THOR INDS INC	COM	885160101	2	70	SH	DEFINED	10
THORATEC CORP	COM	885175307	3,296	108,882	SH	DEFINED	01
THORATEC CORP	COM	885175307	303	10,000	SH	OTHER	01
THORATEC CORP	COM	885175307	1	30	SH	DEFINED	04
THORATEC CORP	COM	885175307	19,308	637,873	SH	DEFINED	01,08
THORATEC CORP	COM	885175307	4,001	132,164	SH	DEFINED	09
THORATEC CORP	COM	885175307	3	100	SH	DEFINED	10
3COM CORP	COM	885535104	3,161	604,488	SH	DEFINED	01
3COM CORP	COM	885535104	12	2,205	SH	DEFINED	04
3COM CORP	COM	885535104	205	39,200	SH	OTHER	04
3COM CORP	COM	885535104	23,283	4,451,784	SH	DEFINED	01,08
3COM CORP	COM	885535104	4,554	870,713	SH	DEFINED	09
3COM CORP	COM	885535104	4	740	SH	DEFINED	10
3-D SYS CORP DEL	COM	88554D205	187	20,312	SH	DEFINED	01
3-D SYS CORP DEL	COM	88554D205	1,230	133,306	SH	DEFINED	01,08
3-D SYS CORP DEL	COM	88554D205	431	46,688	SH	DEFINED	09
3-D SYS CORP DEL	COM	88554D205	0	30	SH	DEFINED	10
3M CO	COM	88579Y101	111,194	1,506,690	SH	DEFINED	01
3M CO	COM	88579Y101	34,350	465,442	SH	OTHER	01
3M CO	COM	88579Y101	27,883	377,815	SH	DEFINED	04
3M CO	COM	88579Y101	19,760	267,756	SH	OTHER	04
3M CO	COM	88579Y101	455,169	6,167,603	SH	DEFINED	01,08
3M CO	COM	88579Y101	90,911	1,231,853	SH	DEFINED	09
3M CO	COM	88579Y101	10,168	137,784	SH	DEFINED	10
3M CO	COM	88579Y101	7,267	98,470	SH	OTHER	10
3PAR INC	COM	88580F109	552	50,050	SH	DEFINED	01
3PAR INC	COM	88580F109	2,915	264,254	SH	DEFINED	01,08
3PAR INC	COM	88580F109	757	68,663	SH	DEFINED	09
TIBCO SOFTWARE INC	COM	88632Q103	9,606	1,012,268	SH	DEFINED	01
TIBCO SOFTWARE INC	COM	88632Q103	203	21,400	SH	OTHER	04
TIBCO SOFTWARE INC	COM	88632Q103	20,772	2,188,838	SH	DEFINED	01,08
TIBCO SOFTWARE INC	COM	88632Q103	3,870	407,791	SH	DEFINED	09
TIBCO SOFTWARE INC	COM	88632Q103	9	945	SH	DEFINED	10
TIBCO SOFTWARE INC	COM	88632Q103	4	445	SH	OTHER	10

TICKETMASTER ENTMT INC	COM	88633P302	391	33,478	SH	DEFINED	01
TICKETMASTER ENTMT INC	COM	88633P302	0	26	SH	DEFINED	04
TICKETMASTER ENTMT INC	COM	88633P302	3,287	281,159	SH	DEFINED	01,08
TICKETMASTER ENTMT INC	COM	88633P302	983	84,060	SH	DEFINED	09
TIDEWATER INC	COM	886423102	1,284	27,263	SH	DEFINED	01
TIDEWATER INC	COM	886423102	11	225	SH	OTHER	01
TIDEWATER INC	COM	886423102	617	13,100	SH	DEFINED	04
TIDEWATER INC	COM	886423102	6	120	SH	OTHER	04
TIDEWATER INC	COM	886423102	99	2,095	SH	DEFINED	07,10
TIDEWATER INC	COM	886423102	14,729	312,789	SH	DEFINED	01,08
TIDEWATER INC	COM	886423102	126	2,680	SH	DEFINED	10
TIER TECHNOLOGIES INC	COM	88650Q100	189	22,273	SH	DEFINED	01
TIER TECHNOLOGIES INC	COM	88650Q100	1,073	126,588	SH	DEFINED	01,08

TIER TECHNOLOGIES INC	COM	88650Q100	129	15,200	SH	DEFINED	09
TIERONE CORP	COM	88650R108	56	16,895	SH	DEFINED	01
TIERONE CORP	COM	88650R108	103	31,022	SH	DEFINED	01,08
TIFFANY & CO NEW	COM	886547108	7,810	202,712	SH	DEFINED	01
TIFFANY & CO NEW	COM	886547108	148	3,851	SH	OTHER	01
TIFFANY & CO NEW	COM	886547108	1,052	27,316	SH	DEFINED	04
TIFFANY & CO NEW	COM	886547108	189	4,898	SH	OTHER	04
TIFFANY & CO NEW	COM	886547108	9	230	SH	DEFINED	07,10
TIFFANY & CO NEW	COM	886547108	41,329	1,072,649	SH	DEFINED	01,08
TIFFANY & CO NEW	COM	886547108	8,203	212,901	SH	DEFINED	09
TIFFANY & CO NEW	COM	886547108	377	9,796	SH	DEFINED	10
TIFFANY & CO NEW	COM	886547108	14	375	SH	OTHER	10
TIM HORTONS INC	COM	88706M103	619	21,871	SH	DEFINED	01
TIM HORTONS INC	COM	88706M103	4	135	SH	OTHER	01
TIM HORTONS INC	COM	88706M103	3	117	SH	DEFINED	04
TIM HORTONS INC	COM	88706M103	8,688	307,003	SH	DEFINED	01,08
TIM HORTONS INC	COM	88706M103	1,353	47,812	SH	DEFINED	09
TIM HORTONS INC	COM	88706M103	14	482	SH	DEFINED	10
TIMBERLAND BANCORP INC	COM	887098101	74	16,040	SH	DEFINED	01
TIMBERLAND BANCORP INC	COM	887098101	129	27,758	SH	DEFINED	01,08
TIMBERLAND CO	COM	887100105	2,409	173,090	SH	DEFINED	01
TIMBERLAND CO	COM	887100105	317	22,742	SH	OTHER	01
TIMBERLAND CO	COM	887100105	3	250	SH	DEFINED	04
TIMBERLAND CO	COM	887100105	8,574	615,927	SH	DEFINED	01,08
TIMBERLAND CO	COM	887100105	1,438	103,300	SH	DEFINED	09
TIMBERLAND CO	COM	887100105	1	90	SH	DEFINED	10

TIME WARNER INC	COM	887317303	40,018	1,390,472	SH	DEFINED	01
TIME WARNER INC	COM	887317303	1,203	41,786	SH	OTHER	01
TIME WARNER INC	COM	887317303	2,736	95,057	SH	DEFINED	04
TIME WARNER INC	COM	887317303	320	11,111	SH	OTHER	04
TIME WARNER INC	COM	887317303	60	2,086	SH	DEFINED	07,10
TIME WARNER INC	COM	887317303	308,093	10,705,109	SH	DEFINED	01,08
TIME WARNER INC	COM	887317303	59,662	2,073,035	SH	DEFINED	09
TIME WARNER INC	COM	887317303	842	29,253	SH	DEFINED	10
TIME WARNER INC	COM	887317303	56	1,963	SH	OTHER	10
TIME WARNER CABLE INC	COM	88732J207	16,475	382,343	SH	DEFINED	01
TIME WARNER CABLE INC	COM	88732J207	231	5,363	SH	OTHER	01
TIME WARNER CABLE INC	COM	88732J207	1,028	23,857	SH	DEFINED	04
TIME WARNER CABLE INC	COM	88732J207	58	1,346	SH	OTHER	04
TIME WARNER CABLE INC	COM	88732J207	22	521	SH	DEFINED	07,10
TIME WARNER CABLE INC	COM	88732J207	131,446	3,050,508	SH	DEFINED	01,08
TIME WARNER CABLE INC	COM	88732J207	26,637	618,162	SH	DEFINED	09
TIME WARNER CABLE INC	COM	88732J207	407	9,445	SH	DEFINED	10
TIME WARNER CABLE INC	COM	88732J207	11	262	SH	OTHER	10
TIMKEN CO	COM	887389104	1,017	43,400	SH	DEFINED	01
TIMKEN CO	COM	887389104	28	1,200	SH	OTHER	01
TIMKEN CO	COM	887389104	304	12,975	SH	DEFINED	04
TIMKEN CO	COM	887389104	11,951	510,060	SH	DEFINED	01,08
TIMKEN CO	COM	887389104	202	8,640	SH	DEFINED	10

TITAN INTL INC ILL	COM	88830M102	2,491	279,905	SH	DEFINED	01
TITAN INTL INC ILL	COM	88830M102	4,764	535,247	SH	DEFINED	01,08
TITAN INTL INC ILL	COM	88830M102	699	78,580	SH	DEFINED	09
TITAN INTL INC ILL	COM	88830M102	1	60	SH	DEFINED	10
TITAN MACHY INC	COM	88830R101	269	21,458	SH	DEFINED	01
TITAN MACHY INC	COM	88830R101	1,543	123,279	SH	DEFINED	01,08
TITAN MACHY INC	COM	88830R101	424	33,900	SH	DEFINED	09
TITANIUM METALS CORP	COM	888339207	1,035	107,960	SH	DEFINED	01
TITANIUM METALS CORP	COM	888339207	6	575	SH	DEFINED	04
TITANIUM METALS CORP	COM	888339207	6,438	671,292	SH	DEFINED	01,08
TITANIUM METALS CORP	COM	888339207	1,070	111,536	SH	DEFINED	09
TITANIUM METALS CORP	COM	888339207	3	360	SH	DEFINED	10
TIVO INC	COM	888706108	1,344	129,699	SH	DEFINED	01
TIVO INC	COM	888706108	9,234	891,352	SH	DEFINED	01,08
TIVO INC	COM	888706108	2,528	244,019	SH	DEFINED	09
TIVO INC	COM	888706108	2	180	SH	DEFINED	10
TIX CORP	COM	888733102	10	2,600	SH	DEFINED	01
TIX CORP	COM	888733102	41	10,700	SH	DEFINED	01,08

TODD SHIPYARDS CORP DEL	COM	889039103	251	15,294	SH	DEFINED	01
TODD SHIPYARDS CORP DEL	COM	889039103	850	51,724	SH	DEFINED	01,08
TODD SHIPYARDS CORP DEL	COM	889039103	39	2,400	SH	DEFINED	09
TOLL BROTHERS INC	COM	889478103	1,258	64,403	SH	DEFINED	01
TOLL BROTHERS INC	COM	889478103	20	1,030	SH	OTHER	01
TOLL BROTHERS INC	COM	889478103	157	8,020	SH	DEFINED	04
TOLL BROTHERS INC	COM	889478103	17,663	903,924	SH	DEFINED	01,08
TOLL BROTHERS INC	COM	889478103	1,080	55,283	SH	DEFINED	09
TOLL BROTHERS INC	COM	889478103	113	5,800	SH	DEFINED	10
TOLLGRADE COMMUNICATIONS INC	COM	889542106	116	17,831	SH	DEFINED	01
TOLLGRADE COMMUNICATIONS INC	COM	889542106	236	36,380	SH	DEFINED	01,08
TOMKINS PLC	COM	890030208	413	34,456	SH	DEFINED	01
TOMKINS PLC	COM	890030208	26	2,132	SH	OTHER	01
TOMKINS PLC	COM	890030208	126	10,508	SH	DEFINED	04
TOMKINS PLC	COM	890030208	2	133	SH	OTHER	04
TOMKINS PLC	COM	890030208	136	11,370	SH	DEFINED	01,08
TOMKINS PLC	COM	890030208	35	2,941	SH	DEFINED	10
TOMOTHERAPY INC	COM	890088107	261	60,211	SH	DEFINED	01
TOMOTHERAPY INC	COM	890088107	2	460	SH	DEFINED	04
TOMOTHERAPY INC	COM	890088107	1,712	395,293	SH	DEFINED	01,08
TOMOTHERAPY INC	COM	890088107	523	120,800	SH	DEFINED	09
TOMOTHERAPY INC	COM	890088107	0	80	SH	DEFINED	10
TOMPKINS FINANCIAL CORPORATI	COM	890110109	599	13,715	SH	DEFINED	01
TOMPKINS FINANCIAL CORPORATI	COM	890110109	3,050	69,794	SH	DEFINED	01,08
TOMPKINS FINANCIAL CORPORATI	COM	890110109	915	20,941	SH	DEFINED	09
TOOTSIE ROLL INDS INC	COM	890516107	1,035	43,515	SH	DEFINED	01
TOOTSIE ROLL INDS INC	COM	890516107	5	222	SH	DEFINED	04
TOOTSIE ROLL INDS INC	COM	890516107	6,949	292,208	SH	DEFINED	01,08
TOOTSIE ROLL INDS INC	COM	890516107	1,368	57,510	SH	DEFINED	09

TOOTSIE ROLL INDS INC	COM	890516107	1	54	SH	DEFINED	10
TOR MINERALS INTL INC	COM	890878101	4	8,861	SH	DEFINED	01
TOR MINERALS INTL INC	COM	890878101	8	15,747	SH	DEFINED	01,08
TORCHMARK CORP	COM	891027104	4,232	97,437	SH	DEFINED	01
TORCHMARK CORP	COM	891027104	497	11,438	SH	OTHER	01
TORCHMARK CORP	COM	891027104	280	6,446	SH	DEFINED	04
TORCHMARK CORP	COM	891027104	194	4,470	SH	OTHER	04
TORCHMARK CORP	COM	891027104	4	95	SH	DEFINED	07,10
TORCHMARK CORP	COM	891027104	31,476	724,746	SH	DEFINED	01,08
TORCHMARK CORP	COM	891027104	6,487	149,376	SH	DEFINED	09
TORCHMARK CORP	COM	891027104	75	1,724	SH	DEFINED	10
TORCHMARK CORP	COM	891027104	2	39	SH	OTHER	10

TOREADOR RES CORP	COM	891050106	287	28,774	SH	DEFINED	01
TOREADOR RES CORP	COM	891050106	40	4,000	SH	OTHER	04
TOREADOR RES CORP	COM	891050106	1,673	167,449	SH	DEFINED	01,08
TOREADOR RES CORP	COM	891050106	534	53,494	SH	DEFINED	09
TORO CO	COM	891092108	2,747	69,071	SH	DEFINED	01
TORO CO	COM	891092108	10	260	SH	OTHER	01
TORO CO	COM	891092108	167	4,195	SH	DEFINED	04
TORO CO	COM	891092108	6	150	SH	OTHER	04
TORO CO	COM	891092108	6,273	157,737	SH	DEFINED	01,08
TORO CO	COM	891092108	84	2,100	SH	DEFINED	10
TORONTO DOMINION BK ONT	COM	891160509	7,929	123,020	SH	DEFINED	01
TORONTO DOMINION BK ONT	COM	891160509	14	220	SH	OTHER	01
TORONTO DOMINION BK ONT	COM	891160509	513	7,959	SH	DEFINED	04
TORONTO DOMINION BK ONT	COM	891160509	357	5,539	SH	OTHER	04
TORONTO DOMINION BK ONT	COM	891160509	2,875	44,613	SH	DEFINED	01,08
TORONTO DOMINION BK ONT	COM	891160509	125	1,940	SH	DEFINED	10
TOTAL S A	COM	89151E109	24,295	409,975	SH	DEFINED	01
TOTAL S A	COM	89151E109	765	12,910	SH	OTHER	01
TOTAL S A	COM	89151E109	9,152	154,431	SH	DEFINED	04
TOTAL S A	COM	89151E109	1,005	16,960	SH	OTHER	04
TOTAL S A	COM	89151E109	258	4,350	SH	DEFINED	07,10
TOTAL S A	COM	89151E109	7,325	123,614	SH	DEFINED	01,08
TOTAL S A	COM	89151E109	4,128	69,651	SH	DEFINED	10
TOTAL S A	COM	89151E109	13	220	SH	OTHER	10
TOWER BANCORP INC	COM	891709107	120	4,573	SH	DEFINED	01
TOWER BANCORP INC	COM	891709107	689	26,226	SH	DEFINED	01,08
TOWER BANCORP INC	COM	891709107	325	12,355	SH	DEFINED	09
TOWER GROUP INC	COM	891777104	1,447	59,318	SH	DEFINED	01
TOWER GROUP INC	COM	891777104	14	560	SH	DEFINED	04
TOWER GROUP INC	COM	891777104	8,265	338,861	SH	DEFINED	01,08
TOWER GROUP INC	COM	891777104	2,397	98,290	SH	DEFINED	09
TOWER GROUP INC	COM	891777104	26	1,055	SH	DEFINED	10
TOTAL SYS SVCS INC	COM	891906109	3,517	218,315	SH	DEFINED	01
TOTAL SYS SVCS INC	COM	891906109	20	1,231	SH	OTHER	01
TOTAL SYS SVCS INC	COM	891906109	149	9,265	SH	DEFINED	04
TOTAL SYS SVCS INC	COM	891906109	128	7,938	SH	OTHER	04
TOTAL SYS SVCS INC	COM	891906109	25,263	1,568,179	SH	DEFINED	01,08

TOTAL SYS SVCS INC	COM	891906109	5,109	317,156	SH	DEFINED	09
TOTAL SYS SVCS INC	COM	891906109	67	4,157	SH	DEFINED	10
TOTAL SYS SVCS INC	COM	891906109	1	73	SH	OTHER	10
TOWERSTREAM CORP	COM	892000100	21	15,400	SH	DEFINED	01,08

TOWN SPORTS INTL HLDGS INC	COM	89214A102	26	10,208	SH	DEFINED	01
TOWN SPORTS INTL HLDGS INC	COM	89214A102	296	117,934	SH	DEFINED	01,08
TOWN SPORTS INTL HLDGS INC	COM	89214A102	139	55,400	SH	DEFINED	09
TOWNEBANK PORTSMOUTH VA	COM	89214P109	386	30,296	SH	DEFINED	01
TOWNEBANK PORTSMOUTH VA	COM	89214P109	2,065	161,933	SH	DEFINED	01,08
TOWNEBANK PORTSMOUTH VA	COM	89214P109	686	53,800	SH	DEFINED	09
TOWNEBANK PORTSMOUTH VA	COM	89214P109	1	40	SH	DEFINED	10
TOYOTA MOTOR CORP	COM	892331307	18,940	241,058	SH	DEFINED	01
TOYOTA MOTOR CORP	COM	892331307	327	4,165	SH	OTHER	01
TOYOTA MOTOR CORP	COM	892331307	5,654	71,963	SH	DEFINED	04
TOYOTA MOTOR CORP	COM	892331307	534	6,802	SH	OTHER	04
TOYOTA MOTOR CORP	COM	892331307	186	2,372	SH	DEFINED	07,10
TOYOTA MOTOR CORP	COM	892331307	5,477	69,707	SH	DEFINED	01,08
TOYOTA MOTOR CORP	COM	892331307	2,428	30,904	SH	DEFINED	10
TOYOTA MOTOR CORP	COM	892331307	93	1,180	SH	OTHER	10
TRACTOR SUPPLY CO	COM	892356106	2,810	58,026	SH	DEFINED	01
TRACTOR SUPPLY CO	COM	892356106	275	5,675	SH	OTHER	01
TRACTOR SUPPLY CO	COM	892356106	76	1,576	SH	DEFINED	04
TRACTOR SUPPLY CO	COM	892356106	13	275	SH	OTHER	04
TRACTOR SUPPLY CO	COM	892356106	14,857	306,834	SH	DEFINED	01,08
TRACTOR SUPPLY CO	COM	892356106	4,048	83,600	SH	DEFINED	09
TRACTOR SUPPLY CO	COM	892356106	27	560	SH	DEFINED	10
TRADESTATION GROUP INC	COM	89267P105	676	82,940	SH	DEFINED	01
TRADESTATION GROUP INC	COM	89267P105	1	165	SH	DEFINED	04
TRADESTATION GROUP INC	COM	89267P105	2,598	318,734	SH	DEFINED	01,08
TRADESTATION GROUP INC	COM	89267P105	688	84,463	SH	DEFINED	09
TRADESTATION GROUP INC	COM	89267P105	0	50	SH	DEFINED	10
TRAILER BRIDGE	COM	892782103	81	15,168	SH	DEFINED	01
TRAILER BRIDGE	COM	892782103	127	23,803	SH	DEFINED	01,08
TRANSACT TECHNOLOGIES INC	COM	892918103	53	10,056	SH	DEFINED	01
TRANSACT TECHNOLOGIES INC	COM	892918103	102	19,228	SH	DEFINED	01,08
TRANS LUX CORP	COM	893247106	10	8,226	SH	DEFINED	01
TRANS LUX CORP	COM	893247106	13	10,482	SH	DEFINED	01,08
TRANS WORLD ENTMT CORP	COM	89336Q100	42	45,896	SH	DEFINED	01
TRANS WORLD ENTMT CORP	COM	89336Q100	55	60,251	SH	DEFINED	01,08
TRANSALTA CORP	COM	89346D107	549	26,771	SH	DEFINED	01
TRANSALTA CORP	COM	89346D107	1	65	SH	OTHER	01
TRANSALTA CORP	COM	89346D107	34	1,637	SH	DEFINED	04
TRANSALTA CORP	COM	89346D107	219	10,650	SH	DEFINED	01,08
TRANSALTA CORP	COM	89346D107	3	130	SH	DEFINED	10

TRANSATLANTIC HLDGS INC	COM	893521104	1,459	29,089	SH	DEFINED	01
TRANSATLANTIC HLDGS INC	COM	893521104	126	2,510	SH	OTHER	01
TRANSATLANTIC HLDGS INC	COM	893521104	10	190	SH	DEFINED	04
TRANSATLANTIC HLDGS INC	COM	893521104	6,963	138,779	SH	DEFINED	01,08
TRANSATLANTIC HLDGS INC	COM	893521104	591	11,770	SH	DEFINED	09
TRANSATLANTIC HLDGS INC	COM	893521104	87	1,735	SH	DEFINED	10
TRANSCAT INC	COM	893529107	64	11,871	SH	DEFINED	01
TRANSCAT INC	COM	893529107	122	22,712	SH	DEFINED	01,08
TRANSCANADA CORP	COM	89353D107	3,158	101,797	SH	DEFINED	01
TRANSCANADA CORP	COM	89353D107	3	100	SH	OTHER	01
TRANSCANADA CORP	COM	89353D107	198	6,370	SH	DEFINED	04
TRANSCANADA CORP	COM	89353D107	62	2,000	SH	OTHER	04
TRANSCANADA CORP	COM	89353D107	1,085	34,991	SH	DEFINED	01,08
TRANSCANADA CORP	COM	89353D107	25	815	SH	DEFINED	10
TRANSCANADA CORP	COM	89353D107	27	875	SH	OTHER	10
TRANSCEPT PHARMACEUTICALS IN	COM	89354M106	167	12,082	SH	DEFINED	01
TRANSCEPT PHARMACEUTICALS IN	COM	89354M106	318	23,045	SH	DEFINED	01,08
TRANSCONTINENTAL RLTY INVS	COM	893617209	21	1,808	SH	DEFINED	01
TRANSCONTINENTAL RLTY INVS	COM	893617209	149	12,713	SH	DEFINED	01,08
TRANSDIGM GROUP INC	COM	893641100	695	13,951	SH	DEFINED	01
TRANSDIGM GROUP INC	COM	893641100	1	25	SH	OTHER	01
TRANSDIGM GROUP INC	COM	893641100	159	3,200	SH	DEFINED	04
TRANSDIGM GROUP INC	COM	893641100	198	3,980	SH	OTHER	04
TRANSDIGM GROUP INC	COM	893641100	5,757	115,571	SH	DEFINED	01,08
TRANSDIGM GROUP INC	COM	893641100	35	710	SH	DEFINED	10
TRANSOCEAN INC	CONV DEB	893830AU3	2,985	3,000,000	PRN	DEFINED	01
TRANSOCEAN INC	CONV DEB	893830AV1	4,825	5,000,000	PRN	DEFINED	01
TRANSOCEAN INC	CONV DEB	893830AV1	290	300,000	PRN	OTHER	01
TRANS1 INC	COM	89385X105	67	13,981	SH	DEFINED	01
TRANS1 INC	COM	89385X105	7	1,495	SH	DEFINED	04
TRANS1 INC	COM	89385X105	475	98,780	SH	DEFINED	01,08
TRANS1 INC	COM	89385X105	185	38,400	SH	DEFINED	09
TRANSCEND SERVICES INC	COM	893929208	391	22,394	SH	DEFINED	01
TRANSCEND SERVICES INC	COM	893929208	1,148	65,707	SH	DEFINED	01,08
TRANSCEND SERVICES INC	COM	893929208	147	8,400	SH	DEFINED	09
TRANSWITCH CORP	COM	894065101	68	97,162	SH	DEFINED	01
TRANSWITCH CORP	COM	894065101	191	272,680	SH	DEFINED	01,08

TRAVELERS COMPANIES INC	COM	89417E109	36,653	744,530	SH	DEFINED	01
TRAVELERS COMPANIES INC	COM	89417E109	1,118	22,703	SH	OTHER	01
TRAVELERS COMPANIES INC	COM	89417E109	4,160	84,496	SH	DEFINED	04
TRAVELERS COMPANIES INC	COM	89417E109	1,795	36,457	SH	OTHER	04
TRAVELERS COMPANIES INC	COM	89417E109	50	1,010	SH	DEFINED	07,10
TRAVELERS COMPANIES INC	COM	89417E109	250,382	5,085,967	SH	DEFINED	01,08
TRAVELERS COMPANIES INC	COM	89417E109	50,413	1,024,028	SH	DEFINED	09
TRAVELERS COMPANIES INC	COM	89417E109	1,226	24,900	SH	DEFINED	10

TRAVELERS COMPANIES INC	COM	89417E109	140	2,844	SH	OTHER	10
TRAVELZOO INC	COM	89421Q106	332	23,461	SH	DEFINED	01
TRAVELZOO INC	COM	89421Q106	1,031	72,934	SH	DEFINED	01,08
TRAVELZOO INC	COM	89421Q106	127	9,000	SH	DEFINED	09
TREDEGAR CORP	COM	894650100	1,813	125,068	SH	DEFINED	01
TREDEGAR CORP	COM	894650100	4,505	310,711	SH	DEFINED	01,08
TREDEGAR CORP	COM	894650100	1,071	73,850	SH	DEFINED	09
TREDEGAR CORP	COM	894650100	1	70	SH	DEFINED	10
TREE COM INC	COM	894675107	32	4,182	SH	DEFINED	01
TREE COM INC	COM	894675107	399	52,836	SH	DEFINED	01,08
TREE COM INC	COM	894675107	141	18,660	SH	DEFINED	09
TREE COM INC	COM	894675107	0	5	SH	DEFINED	10
TREEHOUSE FOODS INC	COM	89469A104	4,799	134,550	SH	DEFINED	01
TREEHOUSE FOODS INC	COM	89469A104	41	1,150	SH	OTHER	01
TREEHOUSE FOODS INC	COM	89469A104	349	9,790	SH	DEFINED	04
TREEHOUSE FOODS INC	COM	89469A104	9,658	270,770	SH	DEFINED	01,08
TREEHOUSE FOODS INC	COM	89469A104	2,754	77,200	SH	DEFINED	09
TREEHOUSE FOODS INC	COM	89469A104	233	6,530	SH	DEFINED	10
TREEHOUSE FOODS INC	COM	89469A104	4	100	SH	OTHER	10
TREX INC	COM	89531P105	421	23,116	SH	DEFINED	01
TREX INC	COM	89531P105	1	45	SH	DEFINED	04
TREX INC	COM	89531P105	2,472	135,816	SH	DEFINED	01,08
TREX INC	COM	89531P105	722	39,643	SH	DEFINED	09
TREX INC	COM	89531P105	0	20	SH	DEFINED	10
TRI CONTL CORP	COM	895436103	189	17,153	SH	DEFINED	01
TRI VY CORP	COM	895735108	19	6,973	SH	DEFINED	01
TRI VY CORP	COM	895735108	64	23,439	SH	DEFINED	01,08
TRIANGLE CAP CORP	COM	895848109	46	3,729	SH	DEFINED	01
TRIANGLE CAP CORP	COM	895848109	623	50,461	SH	DEFINED	01,08
TRIANGLE CAP CORP	COM	895848109	217	17,600	SH	DEFINED	09

TRIDENT MICROSYSTEMS INC	COM	895919108	206	79,710	SH	DEFINED	01
TRIDENT MICROSYSTEMS INC	COM	895919108	1,368	528,204	SH	DEFINED	01,08
TRIDENT MICROSYSTEMS INC	COM	895919108	428	165,256	SH	DEFINED	09
TRIDENT MICROSYSTEMS INC	COM	895919108	0	100	SH	DEFINED	10
TRIAD GTY INC	COM	895925105	16	11,844	SH	DEFINED	01
TRIAD GTY INC	COM	895925105	114	86,013	SH	DEFINED	01,08
TRICO BANCSHARES	COM	896095106	1,292	78,755	SH	DEFINED	01
TRICO BANCSHARES	COM	896095106	36	2,200	SH	DEFINED	04
TRICO BANCSHARES	COM	896095106	2,754	167,929	SH	DEFINED	01,08
TRICO BANCSHARES	COM	896095106	589	35,900	SH	DEFINED	09
TRICO BANCSHARES	COM	896095106	0	20	SH	DEFINED	10
TRICO MARINE SERVICES INC	COM	896106200	76	9,794	SH	DEFINED	01
TRICO MARINE SERVICES INC	COM	896106200	388	50,251	SH	DEFINED	01,08
TRIMAS CORP	COM	896215209	37	7,268	SH	DEFINED	01
TRIMAS CORP	COM	896215209	480	94,020	SH	DEFINED	01,08

TRIMAS CORP	COM	896215209	235	46,100	SH	DEFINED	09
TRIMBLE NAVIGATION LTD	COM	896239100	1,906	79,701	SH	DEFINED	01
TRIMBLE NAVIGATION LTD	COM	896239100	2	90	SH	OTHER	01
TRIMBLE NAVIGATION LTD	COM	896239100	3	135	SH	DEFINED	04
TRIMBLE NAVIGATION LTD	COM	896239100	16,695	698,244	SH	DEFINED	01,08
TRIMBLE NAVIGATION LTD	COM	896239100	244	10,200	SH	DEFINED	09
TRIMBLE NAVIGATION LTD	COM	896239100	20	839	SH	DEFINED	10
TRIMERIS INC	COM	896263100	76	31,260	SH	DEFINED	01
TRIMERIS INC	COM	896263100	159	64,992	SH	DEFINED	01,08
TRIMERIS INC	COM	896263100	7	2,700	SH	DEFINED	09
TRINITY INDS INC	COM	896522109	902	52,474	SH	DEFINED	01
TRINITY INDS INC	COM	896522109	501	29,165	SH	OTHER	01
TRINITY INDS INC	COM	896522109	691	40,225	SH	DEFINED	04
TRINITY INDS INC	COM	896522109	12	725	SH	OTHER	04
TRINITY INDS INC	COM	896522109	7,951	462,549	SH	DEFINED	01,08
TRINITY INDS INC	COM	896522109	251	14,575	SH	DEFINED	10
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	1,689	218,738	SH	DEFINED	01
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	7	925	SH	DEFINED	04
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	9,913	1,284,094	SH	DEFINED	01,08
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	2,638	341,688	SH	DEFINED	09
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	85	11,075	SH	DEFINED	10
TRIPLE-S MGMT CORP	COM	896749108	3,219	191,924	SH	DEFINED	01
TRIPLE-S MGMT CORP	COM	896749108	5,833	347,852	SH	DEFINED	01,08
TRIPLE-S MGMT CORP	COM	896749108	912	54,400	SH	DEFINED	09
TRIPLE-S MGMT CORP	COM	896749108	0	20	SH	DEFINED	10

TRIUMPH GROUP INC NEW	COM	896818101	6,226	129,730	SH	DEFINED	01
TRIUMPH GROUP INC NEW	COM	896818101	13	265	SH	OTHER	01
TRIUMPH GROUP INC NEW	COM	896818101	226	4,705	SH	DEFINED	04
TRIUMPH GROUP INC NEW	COM	896818101	8	175	SH	OTHER	04
TRIUMPH GROUP INC NEW	COM	896818101	11,848	246,877	SH	DEFINED	01,08
TRIUMPH GROUP INC NEW	COM	896818101	1,832	38,179	SH	DEFINED	09
TRIUMPH GROUP INC NEW	COM	896818101	113	2,355	SH	DEFINED	10
TRUBION PHARMACEUTICALS INC	COM	89778N102	17	3,400	SH	DEFINED	01
TRUBION PHARMACEUTICALS INC	COM	89778N102	81	15,966	SH	DEFINED	01,08
TRUE RELIGION APPAREL INC	COM	89784N104	1,150	44,331	SH	DEFINED	01
TRUE RELIGION APPAREL INC	COM	89784N104	5,546	213,894	SH	DEFINED	01,08
TRUE RELIGION APPAREL INC	COM	89784N104	1,566	60,400	SH	DEFINED	09
TRUE RELIGION APPAREL INC	COM	89784N104	1	50	SH	DEFINED	10
TRUEBLUE INC	COM	89785X101	1,092	77,632	SH	DEFINED	01
TRUEBLUE INC	COM	89785X101	5,077	360,856	SH	DEFINED	01,08
TRUEBLUE INC	COM	89785X101	1,382	98,235	SH	DEFINED	09
TRUEBLUE INC	COM	89785X101	1	100	SH	DEFINED	10
TRUSTCO BK CORP N Y	COM	898349105	824	131,830	SH	DEFINED	01
TRUSTCO BK CORP N Y	COM	898349105	4,110	657,677	SH	DEFINED	01,08
TRUSTCO BK CORP N Y	COM	898349105	1,194	191,056	SH	DEFINED	09
TRUSTCO BK CORP N Y	COM	898349105	1	140	SH	DEFINED	10
TRUSTMARK CORP	COM	898402102	7,570	397,371	SH	DEFINED	01

TRUSTMARK CORP	COM	898402102	0	20	SH	DEFINED	04
TRUSTMARK CORP	COM	898402102	46	2,400	SH	OTHER	04
TRUSTMARK CORP	COM	898402102	17,490	918,099	SH	DEFINED	01,08
TRUSTMARK CORP	COM	898402102	2,664	139,831	SH	DEFINED	09
TRUSTMARK CORP	COM	898402102	2	90	SH	DEFINED	10
TRX INC	COM	898452107	6	6,851	SH	DEFINED	01
TRX INC	COM	898452107	13	14,612	SH	DEFINED	01,08
TUCOWS INC	COM	898697107	12	19,102	SH	DEFINED	01
TUCOWS INC	COM	898697107	15	24,548	SH	DEFINED	01,08
TUESDAY MORNING CORP	COM	899035505	226	54,259	SH	DEFINED	01
TUESDAY MORNING CORP	COM	899035505	1,099	264,289	SH	DEFINED	01,08
TUESDAY MORNING CORP	COM	899035505	331	79,449	SH	DEFINED	09
TUFCO TECHNOLOGIES INC	COM	899040109	11	3,861	SH	DEFINED	01
TUFCO TECHNOLOGIES INC	COM	899040109	19	6,602	SH	DEFINED	01,08

TUPPERWARE BRANDS CORP	COM	899896104	3,927	98,384	SH	DEFINED	01
TUPPERWARE BRANDS CORP	COM	899896104	599	15,005	SH	OTHER	01
TUPPERWARE BRANDS CORP	COM	899896104	331	8,296	SH	DEFINED	04
TUPPERWARE BRANDS CORP	COM	899896104	18	455	SH	OTHER	04
TUPPERWARE BRANDS CORP	COM	899896104	28,088	703,601	SH	DEFINED	01,08
TUPPERWARE BRANDS CORP	COM	899896104	5,864	146,906	SH	DEFINED	09
TUPPERWARE BRANDS CORP	COM	899896104	156	3,905	SH	DEFINED	10
TURKCELL ILETISIM HIZMETLERI	COM	900111204	3,363	188,171	SH	DEFINED	01
TURKCELL ILETISIM HIZMETLERI	COM	900111204	368	20,579	SH	OTHER	01
TURKCELL ILETISIM HIZMETLERI	COM	900111204	5,045	282,334	SH	DEFINED	04
TURKCELL ILETISIM HIZMETLERI	COM	900111204	588	32,910	SH	OTHER	04
TURKCELL ILETISIM HIZMETLERI	COM	900111204	295	16,504	SH	DEFINED	07,10
TURKCELL ILETISIM HIZMETLERI	COM	900111204	35	1,947	SH	DEFINED	01,08
TURKCELL ILETISIM HIZMETLERI	COM	900111204	2,668	149,309	SH	DEFINED	10
TUTOR PERINI CORP	COM	901109108	741	34,790	SH	DEFINED	01
TUTOR PERINI CORP	COM	901109108	31	1,460	SH	DEFINED	04
TUTOR PERINI CORP	COM	901109108	4,663	218,901	SH	DEFINED	01,08
TUTOR PERINI CORP	COM	901109108	1,305	61,275	SH	DEFINED	09
TUTOR PERINI CORP	COM	901109108	22	1,050	SH	DEFINED	10
TWEEN BRANDS INC	COM	901166108	394	46,970	SH	DEFINED	01
TWEEN BRANDS INC	COM	901166108	1,933	230,443	SH	DEFINED	01,08
TWEEN BRANDS INC	COM	901166108	443	52,773	SH	DEFINED	09
21ST CENTY HLDG CO	COM	90136Q100	24	5,958	SH	DEFINED	01
21ST CENTY HLDG CO	COM	90136Q100	57	14,136	SH	DEFINED	01,08
TWIN DISC INC	COM	901476101	216	17,322	SH	DEFINED	01
TWIN DISC INC	COM	901476101	1,039	83,301	SH	DEFINED	01,08
TWIN DISC INC	COM	901476101	329	26,400	SH	DEFINED	09
TWIN DISC INC	COM	901476101	112	9,000	SH	DEFINED	10
II VI INC	COM	902104108	1,284	50,486	SH	DEFINED	01
II VI INC	COM	902104108	5,626	221,155	SH	DEFINED	01,08
II VI INC	COM	902104108	1,438	56,531	SH	DEFINED	09
II VI INC	COM	902104108	1	50	SH	DEFINED	10

TYLER TECHNOLOGIES INC	COM	902252105	1,071	62,672	SH	DEFINED	01
TYLER TECHNOLOGIES INC	COM	902252105	8	450	SH	DEFINED	04
TYLER TECHNOLOGIES INC	COM	902252105	5,059	296,026	SH	DEFINED	01,08
TYLER TECHNOLOGIES INC	COM	902252105	1,337	78,227	SH	DEFINED	09
TYLER TECHNOLOGIES INC	COM	902252105	22	1,275	SH	DEFINED	10

TYSON FOODS INC	COM	902494103	4,379	346,681	SH	DEFINED	01
TYSON FOODS INC	COM	902494103	34	2,719	SH	OTHER	01
TYSON FOODS INC	COM	902494103	153	12,082	SH	DEFINED	04
TYSON FOODS INC	COM	902494103	0	34	SH	OTHER	04
TYSON FOODS INC	COM	902494103	8	615	SH	DEFINED	07,10
TYSON FOODS INC	COM	902494103	36,897	2,921,345	SH	DEFINED	01,08
TYSON FOODS INC	COM	902494103	7,122	563,912	SH	DEFINED	09
TYSON FOODS INC	COM	902494103	58	4,590	SH	DEFINED	10
TYSON FOODS INC	COM	902494103	1	111	SH	OTHER	10
UAL CORP	COM	902549807	1,026	111,283	SH	DEFINED	01
UAL CORP	COM	902549807	10,267	1,113,514	SH	DEFINED	01,08
UAL CORP	COM	902549807	2,861	310,338	SH	DEFINED	09
UAL CORP	COM	902549807	2	240	SH	DEFINED	10
UCBH HOLDINGS INC	COM	90262T308	590	737,536	SH	DEFINED	01
UCBH HOLDINGS INC	COM	90262T308	1,313	1,641,256	SH	DEFINED	01,08
UCBH HOLDINGS INC	COM	90262T308	248	310,200	SH	DEFINED	09
UDR INC	COM	902653104	1,066	67,699	SH	DEFINED	01
UDR INC	COM	902653104	2	110	SH	OTHER	01
UDR INC	COM	902653104	17	1,092	SH	DEFINED	04
UDR INC	COM	902653104	16,147	1,025,871	SH	DEFINED	01,08
UDR INC	COM	902653104	1	80	SH	DEFINED	09
UDR INC	COM	902653104	5	290	SH	DEFINED	10
UFP TECHNOLOGIES INC	COM	902673102	64	10,197	SH	DEFINED	01
UFP TECHNOLOGIES INC	COM	902673102	79	12,535	SH	DEFINED	01,08
UGI CORP NEW	COM	902681105	1,197	47,764	SH	DEFINED	01
UGI CORP NEW	COM	902681105	3	100	SH	OTHER	01
UGI CORP NEW	COM	902681105	709	28,295	SH	DEFINED	04
UGI CORP NEW	COM	902681105	17,428	695,432	SH	DEFINED	01,08
UGI CORP NEW	COM	902681105	5	200	SH	DEFINED	10
UIL HLDG CORP	COM	902748102	1,474	55,855	SH	DEFINED	01
UIL HLDG CORP	COM	902748102	8	300	SH	OTHER	01
UIL HLDG CORP	COM	902748102	152	5,776	SH	DEFINED	04
UIL HLDG CORP	COM	902748102	5	195	SH	OTHER	04
UIL HLDG CORP	COM	902748102	6,913	261,964	SH	DEFINED	01,08
UIL HLDG CORP	COM	902748102	1,934	73,268	SH	DEFINED	09
UIL HLDG CORP	COM	902748102	72	2,723	SH	DEFINED	10

UMB FINL CORP	COM	902788108	8,949	221,288	SH	DEFINED	01
UMB FINL CORP	COM	902788108	347	8,580	SH	OTHER	01
UMB FINL CORP	COM	902788108	1,402	34,674	SH	DEFINED	04
UMB FINL CORP	COM	902788108	14	350	SH	OTHER	04
UMB FINL CORP	COM	902788108	17,882	442,178	SH	DEFINED	01,08

UMB FINL CORP	COM	902788108	3,170	78,390	SH	DEFINED	09
UMB FINL CORP	COM	902788108	297	7,345	SH	DEFINED	10
UMB FINL CORP	COM	902788108	44	1,100	SH	OTHER	10
USA TRUCK INC	COM	902925106	158	12,451	SH	DEFINED	01
USA TRUCK INC	COM	902925106	817	64,322	SH	DEFINED	01,08
USA TRUCK INC	COM	902925106	151	11,900	SH	DEFINED	09
U S GLOBAL INVS INC	COM	902952100	143	11,615	SH	DEFINED	01
U S GLOBAL INVS INC	COM	902952100	1,467	118,967	SH	DEFINED	01,08
U S GLOBAL INVS INC	COM	902952100	420	34,100	SH	DEFINED	09
US BANCORP DEL	COM	902973304	89,929	4,113,872	SH	DEFINED	01
US BANCORP DEL	COM	902973304	12,335	564,283	SH	OTHER	01
US BANCORP DEL	COM	902973304	61,523	2,814,397	SH	DEFINED	04
US BANCORP DEL	COM	902973304	14,170	648,236	SH	OTHER	04
US BANCORP DEL	COM	902973304	61	2,780	SH	DEFINED	07,10
US BANCORP DEL	COM	902973304	364,858	16,690,667	SH	DEFINED	01,08
US BANCORP DEL	COM	902973304	72,784	3,329,534	SH	DEFINED	09
US BANCORP DEL	COM	902973304	16,749	766,182	SH	DEFINED	10
US BANCORP DEL	COM	902973304	2,766	126,537	SH	OTHER	10
U M H PROPERTIES INC	COM	903002103	65	8,020	SH	DEFINED	01
U M H PROPERTIES INC	COM	903002103	566	69,466	SH	DEFINED	01,08
U M H PROPERTIES INC	COM	903002103	45	5,500	SH	DEFINED	09
UQM TECHNOLOGIES INC	COM	903213106	107	18,542	SH	DEFINED	01
UQM TECHNOLOGIES INC	COM	903213106	262	45,582	SH	DEFINED	01,08
URS CORP NEW	COM	903236107	1,547	35,432	SH	DEFINED	01
URS CORP NEW	COM	903236107	246	5,635	SH	OTHER	01
URS CORP NEW	COM	903236107	2	50	SH	DEFINED	04
URS CORP NEW	COM	903236107	96	2,200	SH	OTHER	04
URS CORP NEW	COM	903236107	25,241	578,261	SH	DEFINED	01,08
URS CORP NEW	COM	903236107	1,212	27,759	SH	DEFINED	09
URS CORP NEW	COM	903236107	52	1,188	SH	DEFINED	10

USANA HEALTH SCIENCES INC	COM	90328M107	820	24,028	SH	DEFINED	01
USANA HEALTH SCIENCES INC	COM	90328M107	57	1,670	SH	OTHER	01
USANA HEALTH SCIENCES INC	COM	90328M107	214	6,260	SH	DEFINED	04
USANA HEALTH SCIENCES INC	COM	90328M107	6	190	SH	OTHER	04
USANA HEALTH SCIENCES INC	COM	90328M107	18	520	SH	DEFINED	07,10
USANA HEALTH SCIENCES INC	COM	90328M107	2,439	71,511	SH	DEFINED	01,08
USANA HEALTH SCIENCES INC	COM	90328M107	568	16,655	SH	DEFINED	09
USANA HEALTH SCIENCES INC	COM	90328M107	97	2,830	SH	DEFINED	10
U S G CORP	COM	903293405	406	23,625	SH	DEFINED	01
U S G CORP	COM	903293405	7	415	SH	DEFINED	04
U S G CORP	COM	903293405	3,070	178,722	SH	DEFINED	01,08
U S G CORP	COM	903293405	2	100	SH	DEFINED	10
USEC INC	COM	90333E108	668	142,326	SH	DEFINED	01
USEC INC	COM	90333E108	101	21,625	SH	OTHER	01
USEC INC	COM	90333E108	4,207	896,965	SH	DEFINED	01,08
USEC INC	COM	90333E108	1,215	258,977	SH	DEFINED	09
USEC INC	COM	90333E108	1	210	SH	DEFINED	10
U S CONCRETE INC	COM	90333L102	71	41,046	SH	DEFINED	01

U S CONCRETE INC	COM	90333L102	468	270,732	SH	DEFINED	01,08
U S CONCRETE INC	COM	90333L102	164	94,700	SH	DEFINED	09
U S CONCRETE INC	COM	90333L102	0	60	SH	DEFINED	10
U S HOME SYS INC	COM	90335C100	15	5,744	SH	DEFINED	01
U S HOME SYS INC	COM	90335C100	50	19,428	SH	DEFINED	01,08
U S PHYSICAL THERAPY INC	COM	90337L108	366	24,291	SH	DEFINED	01
U S PHYSICAL THERAPY INC	COM	90337L108	1,601	106,217	SH	DEFINED	01,08
U S PHYSICAL THERAPY INC	COM	90337L108	461	30,600	SH	DEFINED	09
U S GEOTHERMAL INC	COM	90338S102	88	56,158	SH	DEFINED	01
U S GEOTHERMAL INC	COM	90338S102	641	411,025	SH	DEFINED	01,08
U S GEOTHERMAL INC	COM	90338S102	255	163,200	SH	DEFINED	09
USA MOBILITY INC	COM	90341G103	444	34,459	SH	DEFINED	01
USA MOBILITY INC	COM	90341G103	2,677	207,851	SH	DEFINED	01,08
USA MOBILITY INC	COM	90341G103	815	63,260	SH	DEFINED	09
USA MOBILITY INC	COM	90341G103	1	40	SH	DEFINED	10
U S AIRWAYS GROUP INC	COM	90341W108	1,060	225,615	SH	DEFINED	01
U S AIRWAYS GROUP INC	COM	90341W108	1	206	SH	DEFINED	04
U S AIRWAYS GROUP INC	COM	90341W108	5,210	1,108,583	SH	DEFINED	01,08
U S AIRWAYS GROUP INC	COM	90341W108	1,666	354,377	SH	DEFINED	09
U S AIRWAYS GROUP INC	COM	90341W108	1	230	SH	DEFINED	10

U.S. AUTO PARTS NETWORK INC	COM	90343C100	20	3,641	SH	DEFINED	01
U.S. AUTO PARTS NETWORK INC	COM	90343C100	359	65,894	SH	DEFINED	01,08
U.S. AUTO PARTS NETWORK INC	COM	90343C100	68	12,400	SH	DEFINED	09
ULTA SALON COSMETCS & FRAG I	COM	90384S303	696	42,140	SH	DEFINED	01
ULTA SALON COSMETCS & FRAG I	COM	90384S303	234	14,150	SH	DEFINED	04
ULTA SALON COSMETCS & FRAG I	COM	90384S303	3,684	223,134	SH	DEFINED	01,08
ULTA SALON COSMETCS & FRAG I	COM	90384S303	1,005	60,900	SH	DEFINED	09
ULTA SALON COSMETCS & FRAG I	COM	90384S303	9	560	SH	DEFINED	10
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	1,720	59,890	SH	DEFINED	01
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	224	7,800	SH	OTHER	01
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	1,188	41,380	SH	DEFINED	04
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	182	6,326	SH	OTHER	04
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	74	2,590	SH	DEFINED	07,10
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	6,054	210,811	SH	DEFINED	01,08
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	1,720	59,905	SH	DEFINED	09
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	406	14,130	SH	DEFINED	10
ULTRA CLEAN HLDGS INC	COM	90385V107	78	15,109	SH	DEFINED	01
ULTRA CLEAN HLDGS INC	COM	90385V107	301	58,305	SH	DEFINED	01,08
ULTRALIFE CORP	COM	903899102	572	94,380	SH	DEFINED	01
ULTRALIFE CORP	COM	903899102	1,244	205,258	SH	DEFINED	01,08
ULTRALIFE CORP	COM	903899102	212	35,000	SH	DEFINED	09
ULTRALIFE CORP	COM	903899102	0	20	SH	DEFINED	10
ULTRA PETROLEUM CORP	COM	903914109	1,612	32,917	SH	DEFINED	01
ULTRA PETROLEUM CORP	COM	903914109	193	3,940	SH	DEFINED	04
ULTRA PETROLEUM CORP	COM	903914109	16,412	335,211	SH	DEFINED	01,08
ULTRA PETROLEUM CORP	COM	903914109	3,214	65,649	SH	DEFINED	09
ULTRA PETROLEUM CORP	COM	903914109	43	875	SH	DEFINED	10

ULTRAPAR PARTICIPACOES S A	COM	90400P101	968	24,095	SH	DEFINED	01
ULTRAPAR PARTICIPACOES S A	COM	90400P101	67	1,680	SH	OTHER	01
ULTRAPAR PARTICIPACOES S A	COM	90400P101	1,055	26,265	SH	DEFINED	04
ULTRAPAR PARTICIPACOES S A	COM	90400P101	85	2,110	SH	OTHER	04
ULTRAPAR PARTICIPACOES S A	COM	90400P101	898	22,360	SH	DEFINED	10
ULTRAPAR PARTICIPACOES S A	COM	90400P101	9	215	SH	OTHER	10
ULURU INC	COM	90403T100	11	51,259	SH	DEFINED	01,08
ULTRATECH INC	COM	904034105	534	40,359	SH	DEFINED	01
ULTRATECH INC	COM	904034105	2,875	217,319	SH	DEFINED	01,08
ULTRATECH INC	COM	904034105	794	60,049	SH	DEFINED	09
ULTRATECH INC	COM	904034105	1	40	SH	DEFINED	10

UMPQUA HLDGS CORP	COM	904214103	1,152	108,661	SH	DEFINED	01
UMPQUA HLDGS CORP	COM	904214103	1	60	SH	DEFINED	04
UMPQUA HLDGS CORP	COM	904214103	7,370	695,274	SH	DEFINED	01,08
UMPQUA HLDGS CORP	COM	904214103	1,950	183,985	SH	DEFINED	09
UMPQUA HLDGS CORP	COM	904214103	82	7,760	SH	DEFINED	10
UNDER ARMOUR INC	COM	904311107	1,352	48,594	SH	DEFINED	01
UNDER ARMOUR INC	COM	904311107	132	4,750	SH	OTHER	04
UNDER ARMOUR INC	COM	904311107	10,848	389,787	SH	DEFINED	01,08
UNDER ARMOUR INC	COM	904311107	2,132	76,600	SH	DEFINED	09
UNDER ARMOUR INC	COM	904311107	2	60	SH	DEFINED	10
UNICA CORP	COM	904583101	77	10,082	SH	DEFINED	01
UNICA CORP	COM	904583101	748	98,098	SH	DEFINED	01,08
UNICA CORP	COM	904583101	305	40,000	SH	DEFINED	09
UNICO AMERN CORP	COM	904607108	62	6,297	SH	DEFINED	01
UNICO AMERN CORP	COM	904607108	126	12,698	SH	DEFINED	01,08
UNIFI INC	COM	904677101	124	38,733	SH	DEFINED	01
UNIFI INC	COM	904677101	1,044	326,380	SH	DEFINED	01,08
UNIFI INC	COM	904677101	402	125,700	SH	DEFINED	09
UNIFIRST CORP MASS	COM	904708104	8,322	187,232	SH	DEFINED	01
UNIFIRST CORP MASS	COM	904708104	12,348	277,802	SH	DEFINED	01,08
UNIFIRST CORP MASS	COM	904708104	1,553	34,928	SH	DEFINED	09
UNIFIRST CORP MASS	COM	904708104	1	20	SH	DEFINED	10
UNILEVER PLC	COM	904767704	9,747	339,868	SH	DEFINED	01
UNILEVER PLC	COM	904767704	435	15,175	SH	OTHER	01
UNILEVER PLC	COM	904767704	6,170	215,126	SH	DEFINED	04
UNILEVER PLC	COM	904767704	636	22,180	SH	OTHER	04
UNILEVER PLC	COM	904767704	135	4,700	SH	DEFINED	07,10
UNILEVER PLC	COM	904767704	1,914	66,751	SH	DEFINED	01,08
UNILEVER PLC	COM	904767704	2,777	96,838	SH	DEFINED	10
UNILEVER PLC	COM	904767704	17	600	SH	OTHER	10
UNILEVER N V	COM	904784709	10,555	365,729	SH	DEFINED	01
UNILEVER N V	COM	904784709	461	15,979	SH	OTHER	01
UNILEVER N V	COM	904784709	6,794	235,408	SH	DEFINED	04
UNILEVER N V	COM	904784709	678	23,484	SH	OTHER	04
UNILEVER N V	COM	904784709	2,594	89,870	SH	DEFINED	01,08
UNILEVER N V	COM	904784709	3,640	126,111	SH	DEFINED	10

UNILEVER N V	COM	904784709	102	3,545	SH	OTHER	10

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UNION BANKSHARES CORP	COM	905399101	1,270	102,009	SH	DEFINED	01
UNION BANKSHARES CORP	COM	905399101	62	4,960	SH	DEFINED	04
UNION BANKSHARES CORP	COM	905399101	2,321	186,459	SH	DEFINED	01,08
UNION BANKSHARES CORP	COM	905399101	436	35,050	SH	DEFINED	09
UNION BANKSHARES CORP	COM	905399101	0	20	SH	DEFINED	10
UNION DRILLING INC	COM	90653P105	1,895	248,011	SH	DEFINED	01
UNION DRILLING INC	COM	90653P105	2,527	330,729	SH	DEFINED	01,08
UNION DRILLING INC	COM	90653P105	223	29,200	SH	DEFINED	09
UNION DRILLING INC	COM	90653P105	0	30	SH	DEFINED	10
UNION PAC CORP	COM	907818108	39,113	670,316	SH	DEFINED	01
UNION PAC CORP	COM	907818108	4,870	83,467	SH	OTHER	01
UNION PAC CORP	COM	907818108	4,892	83,841	SH	DEFINED	04
UNION PAC CORP	COM	907818108	2,459	42,149	SH	OTHER	04
UNION PAC CORP	COM	907818108	52	885	SH	DEFINED	07,10
UNION PAC CORP	COM	907818108	253,483	4,344,188	SH	DEFINED	01,08
UNION PAC CORP	COM	907818108	51,840	888,432	SH	DEFINED	09
UNION PAC CORP	COM	907818108	2,384	40,860	SH	DEFINED	10
UNION PAC CORP	COM	907818108	69	1,176	SH	OTHER	10
UNISOURCE ENERGY CORP	COM	909205106	7,788	253,277	SH	DEFINED	01
UNISOURCE ENERGY CORP	COM	909205106	15,652	509,009	SH	DEFINED	01,08
UNISOURCE ENERGY CORP	COM	909205106	2,704	87,950	SH	DEFINED	09
UNISOURCE ENERGY CORP	COM	909205106	2	50	SH	DEFINED	10
UNISYS CORP	COM	909214108	1,049	392,924	SH	DEFINED	01
UNISYS CORP	COM	909214108	15	5,700	SH	DEFINED	04
UNISYS CORP	COM	909214108	6,889	2,580,056	SH	DEFINED	01,08
UNISYS CORP	COM	909214108	2	710	SH	DEFINED	10
UNIT CORP	COM	909218109	788	19,101	SH	DEFINED	01
UNIT CORP	COM	909218109	25	595	SH	DEFINED	04
UNIT CORP	COM	909218109	10,509	254,768	SH	DEFINED	01,08
UNIT CORP	COM	909218109	58	1,400	SH	DEFINED	10
UNITED AMER INDEMNITY LTD	COM	90933T109	1,262	170,830	SH	DEFINED	01
UNITED AMER INDEMNITY LTD	COM	90933T109	2,885	390,417	SH	DEFINED	01,08
UNITED AMER INDEMNITY LTD	COM	90933T109	698	94,494	SH	DEFINED	09
UNITED AMER INDEMNITY LTD	COM	90933T109	0	27	SH	DEFINED	10
UNITED AMERN HEALTHCARE CORP	COM	90934C105	12	11,727	SH	DEFINED	01
UNITED AMERN HEALTHCARE CORP	COM	90934C105	20	18,878	SH	DEFINED	01,08
UNITED CMNTY FINL CORP OHIO	COM	909839102	66	37,690	SH	DEFINED	01
UNITED CMNTY FINL CORP OHIO	COM	909839102	121	69,352	SH	DEFINED	01,08

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UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	933	186,576	SH	DEFINED	01
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	65	13,048	SH	DEFINED	04
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	15	2,933	SH	DEFINED	07,10
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	2,122	424,439	SH	DEFINED	01,08
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	547	109,316	SH	DEFINED	09

UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	5	936	SH	DEFINED	10
UNITED BANKSHARES INC WEST V	COM	909907107	4,771	243,538	SH	DEFINED	01
UNITED BANKSHARES INC WEST V	COM	909907107	28	1,410	SH	OTHER	04
UNITED BANKSHARES INC WEST V	COM	909907107	10,281	524,791	SH	DEFINED	01,08
UNITED BANKSHARES INC WEST V	COM	909907107	1,781	90,908	SH	DEFINED	09
UNITED BANKSHARES INC WEST V	COM	909907107	1	70	SH	DEFINED	10
UNITED BANCORP INC OHIO	COM	909911109	25	3,102	SH	DEFINED	01
UNITED BANCORP INC OHIO	COM	909911109	75	9,319	SH	DEFINED	01,08
UNITED CAPITAL CORP	COM	909912107	246	10,625	SH	DEFINED	01
UNITED CAPITAL CORP	COM	909912107	703	30,424	SH	DEFINED	01,08
UNITED CAPITAL CORP	COM	909912107	44	1,900	SH	DEFINED	09
UNITED FINANCIAL BANCORP INC	COM	91030T109	929	80,213	SH	DEFINED	01
UNITED FINANCIAL BANCORP INC	COM	91030T109	2,075	179,221	SH	DEFINED	01,08
UNITED FINANCIAL BANCORP INC	COM	91030T109	508	43,900	SH	DEFINED	09
UNITED FINANCIAL BANCORP INC	COM	91030T109	1	120	SH	DEFINED	10
UNITED FIRE & CAS CO	COM	910331107	1,951	108,995	SH	DEFINED	01
UNITED FIRE & CAS CO	COM	910331107	442	24,720	SH	OTHER	01
UNITED FIRE & CAS CO	COM	910331107	54	3,000	SH	DEFINED	04
UNITED FIRE & CAS CO	COM	910331107	4,488	250,716	SH	DEFINED	01,08
UNITED FIRE & CAS CO	COM	910331107	947	52,901	SH	DEFINED	09
UNITED FIRE & CAS CO	COM	910331107	1	40	SH	DEFINED	10
UNITED GUARDIAN INC	COM	910571108	50	5,355	SH	DEFINED	01
UNITED GUARDIAN INC	COM	910571108	131	13,936	SH	DEFINED	01,08
UNITED MICROELECTRONICS CORP	COM	910873405	1,797	472,847	SH	DEFINED	01
UNITED MICROELECTRONICS CORP	COM	910873405	2	544	SH	OTHER	01
UNITED MICROELECTRONICS CORP	COM	910873405	97	25,395	SH	DEFINED	04
UNITED MICROELECTRONICS CORP	COM	910873405	526	138,519	SH	DEFINED	01,08
UNITED MICROELECTRONICS CORP	COM	910873405	10	2,750	SH	DEFINED	10
UNITED NAT FOODS INC	COM	911163103	2,551	106,687	SH	DEFINED	01
UNITED NAT FOODS INC	COM	911163103	348	14,560	SH	OTHER	01
UNITED NAT FOODS INC	COM	911163103	1,059	44,280	SH	DEFINED	04
UNITED NAT FOODS INC	COM	911163103	30	1,240	SH	OTHER	04
UNITED NAT FOODS INC	COM	911163103	85	3,570	SH	DEFINED	07,10
UNITED NAT FOODS INC	COM	911163103	9,154	382,846	SH	DEFINED	01,08
UNITED NAT FOODS INC	COM	911163103	2,433	101,740	SH	DEFINED	09
UNITED NAT FOODS INC	COM	911163103	456	19,070	SH	DEFINED	10

UNITED ONLINE INC	COM	911268100	2,249	279,736	SH	DEFINED	01
UNITED ONLINE INC	COM	911268100	195	24,235	SH	DEFINED	04
UNITED ONLINE INC	COM	911268100	206	25,670	SH	OTHER	04
UNITED ONLINE INC	COM	911268100	6,790	844,470	SH	DEFINED	01,08
UNITED ONLINE INC	COM	911268100	1,637	203,653	SH	DEFINED	09
UNITED ONLINE INC	COM	911268100	10	1,270	SH	DEFINED	10
UNITED PARCEL SERVICE INC	COM	911312106	66,515	1,177,887	SH	DEFINED	01
UNITED PARCEL SERVICE INC	COM	911312106	3,569	63,209	SH	OTHER	01
UNITED PARCEL SERVICE INC	COM	911312106	20,388	361,040	SH	DEFINED	04
UNITED PARCEL SERVICE INC	COM	911312106	2,331	41,281	SH	OTHER	04
UNITED PARCEL SERVICE INC	COM	911312106	40	705	SH	DEFINED	07,10
UNITED PARCEL SERVICE INC	COM	911312106	428,798	7,593,372	SH	DEFINED	01,08

UNITED PARCEL SERVICE INC	COM	911312106	90,743	1,606,918	SH	DEFINED	09
UNITED PARCEL SERVICE INC	COM	911312106	5,062	89,644	SH	DEFINED	10
UNITED PARCEL SERVICE INC	COM	911312106	428	7,571	SH	OTHER	10
UNITED RENTALS INC	COM	911363109	962	93,350	SH	DEFINED	01
UNITED RENTALS INC	COM	911363109	6,839	664,028	SH	DEFINED	01,08
UNITED RENTALS INC	COM	911363109	1,410	136,900	SH	DEFINED	09
UNITED SEC BANCSHARES INC	COM	911459105	113	5,111	SH	DEFINED	01
UNITED SEC BANCSHARES INC	COM	911459105	810	36,496	SH	DEFINED	01,08
UNITED SEC BANCSHARES INC	COM	911459105	353	15,911	SH	DEFINED	09
UNITED SECURITY BANCSHARES C	COM	911460103	18	3,898	SH	DEFINED	01
UNITED SECURITY BANCSHARES C	COM	911460103	30	6,737	SH	DEFINED	01,08
UNITED STATES CELLULAR CORP	COM	911684108	174	4,451	SH	DEFINED	01
UNITED STATES CELLULAR CORP	COM	911684108	3	80	SH	OTHER	01
UNITED STATES CELLULAR CORP	COM	911684108	4	90	SH	DEFINED	04
UNITED STATES CELLULAR CORP	COM	911684108	1,583	40,524	SH	DEFINED	01,08
UNITED STATES CELLULAR CORP	COM	911684108	2	50	SH	DEFINED	10
U S ENERGY CORP WYO	COM	911805109	66	16,930	SH	DEFINED	01
U S ENERGY CORP WYO	COM	911805109	144	36,807	SH	DEFINED	01,08
UNITED STATES LIME & MINERAL	COM	911922102	262	7,281	SH	DEFINED	01
UNITED STATES LIME & MINERAL	COM	911922102	870	24,213	SH	DEFINED	01,08
UNITED STATES LIME & MINERAL	COM	911922102	187	5,200	SH	DEFINED	09
US GOLD CORPORATION	COM	912023207	159	55,107	SH	DEFINED	01
US GOLD CORPORATION	COM	912023207	1,730	598,734	SH	DEFINED	01,08
US GOLD CORPORATION	COM	912023207	590	204,000	SH	DEFINED	09
UNITED STATES NATL GAS FUND	COM	912318102	223	19,000	SH	OTHER	01
UNITED STATES NATL GAS FUND	COM	912318102	35	3,000	SH	DEFINED	04
UNITED STATES NATL GAS FUND	COM	912318102	23	2,000	SH	OTHER	04
UNITED STATES NATL GAS FUND	COM	912318102	9	750	SH	DEFINED	10

U STORE IT TR	COM	91274F104	422	67,540	SH	DEFINED	01
U STORE IT TR	COM	91274F104	4,295	687,265	SH	DEFINED	01,08
U STORE IT TR	COM	91274F104	1,071	171,382	SH	DEFINED	09
U STORE IT TR	COM	91274F104	1	80	SH	DEFINED	10
UNITED STATES STL CORP NEW	COM	912909108	8,171	184,162	SH	DEFINED	01
UNITED STATES STL CORP NEW	COM	912909108	64	1,448	SH	OTHER	01
UNITED STATES STL CORP NEW	COM	912909108	359	8,082	SH	DEFINED	04
UNITED STATES STL CORP NEW	COM	912909108	6	131	SH	OTHER	04
UNITED STATES STL CORP NEW	COM	912909108	13	285	SH	DEFINED	07,10
UNITED STATES STL CORP NEW	COM	912909108	55,412	1,248,866	SH	DEFINED	01,08
UNITED STATES STL CORP NEW	COM	912909108	11,495	259,063	SH	DEFINED	09
UNITED STATES STL CORP NEW	COM	912909108	132	2,970	SH	DEFINED	10
UNITED STATES STL CORP NEW	COM	912909108	33	752	SH	OTHER	10
UNITED STATIONERS INC	COM	913004107	8,362	175,645	SH	DEFINED	01
UNITED STATIONERS INC	COM	913004107	65	1,360	SH	DEFINED	04
UNITED STATIONERS INC	COM	913004107	16,602	348,701	SH	DEFINED	01,08
UNITED STATIONERS INC	COM	913004107	2,598	54,576	SH	DEFINED	09
UNITED STATIONERS INC	COM	913004107	5	100	SH	DEFINED	10

UNITED TECHNOLOGIES CORP	COM	913017109	170,255	2,794,276	SH	DEFINED	01
UNITED TECHNOLOGIES CORP	COM	913017109	34,770	570,661	SH	OTHER	01
UNITED TECHNOLOGIES CORP	COM	913017109	88,654	1,455,019	SH	DEFINED	04
UNITED TECHNOLOGIES CORP	COM	913017109	29,749	488,256	SH	OTHER	04
UNITED TECHNOLOGIES CORP	COM	913017109	652	10,705	SH	DEFINED	07,10
UNITED TECHNOLOGIES CORP	COM	913017109	474,504	7,787,699	SH	DEFINED	01,08
UNITED TECHNOLOGIES CORP	COM	913017109	99,442	1,632,073	SH	DEFINED	09
UNITED TECHNOLOGIES CORP	COM	913017109	30,893	507,027	SH	DEFINED	10
UNITED TECHNOLOGIES CORP	COM	913017109	7,740	127,038	SH	OTHER	10
UNITED THERAPEUTICS CORP DEL	COM	91307C102	1,678	34,257	SH	DEFINED	01
UNITED THERAPEUTICS CORP DEL	COM	91307C102	5	110	SH	OTHER	01
UNITED THERAPEUTICS CORP DEL	COM	91307C102	238	4,850	SH	DEFINED	04
UNITED THERAPEUTICS CORP DEL	COM	91307C102	39	804	SH	OTHER	04
UNITED THERAPEUTICS CORP DEL	COM	91307C102	13,151	268,436	SH	DEFINED	01,08
UNITED THERAPEUTICS CORP DEL	COM	91307C102	85	1,740	SH	DEFINED	10
UNITED WESTN BANCORP INC	COM	913201109	38	9,464	SH	DEFINED	01
UNITED WESTN BANCORP INC	COM	913201109	70	17,757	SH	DEFINED	01,08
UNITEDHEALTH GROUP INC	COM	91324P102	39,472	1,576,372	SH	DEFINED	01
UNITEDHEALTH GROUP INC	COM	91324P102	562	22,452	SH	OTHER	01
UNITEDHEALTH GROUP INC	COM	91324P102	4,081	162,969	SH	DEFINED	04
UNITEDHEALTH GROUP INC	COM	91324P102	825	32,956	SH	OTHER	04
UNITEDHEALTH GROUP INC	COM	91324P102	263,719	10,531,908	SH	DEFINED	01,08
UNITEDHEALTH GROUP INC	COM	91324P102	50,784	2,028,105	SH	DEFINED	09
UNITEDHEALTH GROUP INC	COM	91324P102	1,122	44,794	SH	DEFINED	10
UNITEDHEALTH GROUP INC	COM	91324P102	101	4,022	SH	OTHER	10

UNITIL CORP	COM	913259107	354	15,749	SH	DEFINED	01
UNITIL CORP	COM	913259107	4	200	SH	DEFINED	04
UNITIL CORP	COM	913259107	1,795	79,947	SH	DEFINED	01,08
UNITIL CORP	COM	913259107	640	28,500	SH	DEFINED	09
UNITRIN INC	COM	913275103	961	49,323	SH	DEFINED	01
UNITRIN INC	COM	913275103	14	697	SH	DEFINED	04
UNITRIN INC	COM	913275103	70	3,600	SH	OTHER	04
UNITRIN INC	COM	913275103	6,424	329,587	SH	DEFINED	01,08
UNITRIN INC	COM	913275103	2	80	SH	DEFINED	10
UNITY BANCORP INC	COM	913290102	41	9,666	SH	DEFINED	01
UNITY BANCORP INC	COM	913290102	87	20,688	SH	DEFINED	01,08
UNIVERSAL AMERICAN CORP	COM	913377107	1,669	177,157	SH	DEFINED	01
UNIVERSAL AMERICAN CORP	COM	913377107	3,703	393,153	SH	DEFINED	01,08
UNIVERSAL AMERICAN CORP	COM	913377107	606	64,370	SH	DEFINED	09
UNIVERSAL AMERICAN CORP	COM	913377107	1	70	SH	DEFINED	10
UNIVERSAL CORP VA	COM	913456109	5,404	129,219	SH	DEFINED	01
UNIVERSAL CORP VA	COM	913456109	89	2,136	SH	OTHER	01
UNIVERSAL CORP VA	COM	913456109	0	10	SH	DEFINED	04
UNIVERSAL CORP VA	COM	913456109	15,357	367,213	SH	DEFINED	01,08
UNIVERSAL CORP VA	COM	913456109	2,452	58,640	SH	DEFINED	09
UNIVERSAL CORP VA	COM	913456109	2	50	SH	DEFINED	10
UNIVERSAL DISPLAY CORP	COM	91347P105	632	52,939	SH	DEFINED	01
UNIVERSAL DISPLAY CORP	COM	91347P105	3,160	264,648	SH	DEFINED	01,08
UNIVERSAL DISPLAY CORP	COM	91347P105	811	67,960	SH	DEFINED	09

UNIVERSAL DISPLAY CORP	COM	91347P105	1	50	SH	DEFINED	10
UNIVERSAL ELECTRS INC	COM	913483103	491	24,053	SH	DEFINED	01
UNIVERSAL ELECTRS INC	COM	913483103	41	2,000	SH	OTHER	01
UNIVERSAL ELECTRS INC	COM	913483103	2,610	127,799	SH	DEFINED	01,08
UNIVERSAL ELECTRS INC	COM	913483103	713	34,900	SH	DEFINED	09
UNIVERSAL ELECTRS INC	COM	913483103	0	20	SH	DEFINED	10
UNIVERSAL FST PRODS INC	COM	913543104	5,239	132,761	SH	DEFINED	01
UNIVERSAL FST PRODS INC	COM	913543104	144	3,640	SH	DEFINED	04
UNIVERSAL FST PRODS INC	COM	913543104	10,621	269,158	SH	DEFINED	01,08
UNIVERSAL FST PRODS INC	COM	913543104	1,855	47,002	SH	DEFINED	09
UNIVERSAL FST PRODS INC	COM	913543104	1	30	SH	DEFINED	10

UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	713	21,918	SH	DEFINED	01
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	19	580	SH	OTHER	01
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	169	5,195	SH	DEFINED	04
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	9	290	SH	OTHER	04
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	3,482	106,978	SH	DEFINED	01,08
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	939	28,857	SH	DEFINED	09
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	177	5,445	SH	DEFINED	10
UNIVERSAL INS HLDGS INC	COM	91359V107	58	11,503	SH	DEFINED	01
UNIVERSAL INS HLDGS INC	COM	91359V107	494	98,145	SH	DEFINED	01,08
UNIVERSAL INS HLDGS INC	COM	91359V107	192	38,100	SH	DEFINED	09
UNIVERSAL STAINLESS & ALLOY	COM	913837100	2,110	115,592	SH	DEFINED	01
UNIVERSAL STAINLESS & ALLOY	COM	913837100	3,002	164,491	SH	DEFINED	01,08
UNIVERSAL STAINLESS & ALLOY	COM	913837100	345	18,900	SH	DEFINED	09
UNIVERSAL TRUCKLOAD SVCS INC	COM	91388P105	214	12,943	SH	DEFINED	01
UNIVERSAL TRUCKLOAD SVCS INC	COM	91388P105	773	46,840	SH	DEFINED	01,08
UNIVERSAL TRUCKLOAD SVCS INC	COM	91388P105	266	16,132	SH	DEFINED	09
UNIVERSAL TRAVEL GROUP	COM	91388Q202	157	12,171	SH	DEFINED	01
UNIVERSAL TRAVEL GROUP	COM	91388Q202	881	68,322	SH	DEFINED	01,08
UNIVERSAL TRAVEL GROUP	COM	91388Q202	307	23,800	SH	DEFINED	09
UNIVERSAL HLTH SVCS INC	COM	913903100	3,236	52,248	SH	DEFINED	01
UNIVERSAL HLTH SVCS INC	COM	913903100	50	810	SH	OTHER	01
UNIVERSAL HLTH SVCS INC	COM	913903100	3,887	62,769	SH	DEFINED	04
UNIVERSAL HLTH SVCS INC	COM	913903100	562	9,082	SH	OTHER	04
UNIVERSAL HLTH SVCS INC	COM	913903100	17,299	279,331	SH	DEFINED	01,08
UNIVERSAL HLTH SVCS INC	COM	913903100	1,091	17,609	SH	DEFINED	09
UNIVERSAL HLTH SVCS INC	COM	913903100	2,042	32,974	SH	DEFINED	10
UNIVERSAL HLTH SVCS INC	COM	913903100	37	600	SH	OTHER	10
UNIVERSAL TECHNICAL INST INC	COM	913915104	1,047	53,149	SH	DEFINED	01
UNIVERSAL TECHNICAL INST INC	COM	913915104	72	3,650	SH	OTHER	01
UNIVERSAL TECHNICAL INST INC	COM	913915104	311	15,780	SH	DEFINED	04
UNIVERSAL TECHNICAL INST INC	COM	913915104	8	420	SH	OTHER	04
UNIVERSAL TECHNICAL INST INC	COM	913915104	24	1,225	SH	DEFINED	07,10
UNIVERSAL TECHNICAL INST INC	COM	913915104	3,835	194,676	SH	DEFINED	01,08
UNIVERSAL TECHNICAL INST INC	COM	913915104	987	50,110	SH	DEFINED	09
UNIVERSAL TECHNICAL INST INC	COM	913915104	182	9,235	SH	DEFINED	10
UNIVEST CORP PA	COM	915271100	1,330	61,381	SH	DEFINED	01
UNIVEST CORP PA	COM	915271100	3,547	163,667	SH	DEFINED	01,08

UNIVEST CORP PA	COM	915271100	724	33,400	SH	DEFINED	09
UNIVEST CORP PA	COM	915271100	0	20	SH	DEFINED	10

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UNUM GROUP	COM	91529Y106	10,328	481,733	SH	DEFINED	01
UNUM GROUP	COM	91529Y106	66	3,096	SH	OTHER	01
UNUM GROUP	COM	91529Y106	774	36,102	SH	DEFINED	04
UNUM GROUP	COM	91529Y106	48	2,236	SH	OTHER	04
UNUM GROUP	COM	91529Y106	12	565	SH	DEFINED	07,10
UNUM GROUP	COM	91529Y106	64,066	2,988,163	SH	DEFINED	01,08
UNUM GROUP	COM	91529Y106	12,553	585,474	SH	DEFINED	09
UNUM GROUP	COM	91529Y106	496	23,113	SH	DEFINED	10
UNUM GROUP	COM	91529Y106	2	113	SH	OTHER	10
URANERZ ENERGY CORPORATION	COM	91688T104	34	14,787	SH	DEFINED	01
URANERZ ENERGY CORPORATION	COM	91688T104	589	257,211	SH	DEFINED	01,08
URANERZ ENERGY CORPORATION	COM	91688T104	218	95,100	SH	DEFINED	09
URANIUM ENERGY CORP	COM	916896103	95	32,298	SH	DEFINED	01
URANIUM ENERGY CORP	COM	916896103	1,144	387,740	SH	DEFINED	01,08
URANIUM ENERGY CORP	COM	916896103	344	116,700	SH	DEFINED	09
URANIUM RES INC	COM	916901507	47	41,038	SH	DEFINED	01
URANIUM RES INC	COM	916901507	155	134,623	SH	DEFINED	01,08
URBAN OUTFITTERS INC	COM	917047102	2,737	90,719	SH	DEFINED	01
URBAN OUTFITTERS INC	COM	917047102	5	180	SH	OTHER	01
URBAN OUTFITTERS INC	COM	917047102	317	10,520	SH	DEFINED	04
URBAN OUTFITTERS INC	COM	917047102	147	4,860	SH	OTHER	04
URBAN OUTFITTERS INC	COM	917047102	26,088	864,705	SH	DEFINED	01,08
URBAN OUTFITTERS INC	COM	917047102	1,451	48,089	SH	DEFINED	09
URBAN OUTFITTERS INC	COM	917047102	149	4,941	SH	DEFINED	10
URBAN OUTFITTERS INC	COM	917047102	3	100	SH	OTHER	10
UROLOGIX INC	COM	917273104	24	20,452	SH	DEFINED	01
UROLOGIX INC	COM	917273104	51	43,024	SH	DEFINED	01,08
URSTADT BIDDLE PPTYS INS	COM	917286106	73	5,557	SH	DEFINED	01
URSTADT BIDDLE PPTYS INS	COM	917286106	14	1,100	SH	DEFINED	04
URSTADT BIDDLE PPTYS INS	COM	917286106	171	12,987	SH	DEFINED	01,08
URSTADT BIDDLE PPTYS INS	COM	917286205	486	33,325	SH	DEFINED	01
URSTADT BIDDLE PPTYS INS	COM	917286205	16	1,100	SH	DEFINED	04
URSTADT BIDDLE PPTYS INS	COM	917286205	2,516	172,435	SH	DEFINED	01,08
URSTADT BIDDLE PPTYS INS	COM	917286205	767	52,600	SH	DEFINED	09
URSTADT BIDDLE PPTYS INS	COM	917286205	1	40	SH	DEFINED	10
UTAH MED PRODS INC	COM	917488108	373	12,737	SH	DEFINED	01
UTAH MED PRODS INC	COM	917488108	1,078	36,764	SH	DEFINED	01,08
UTAH MED PRODS INC	COM	917488108	73	2,500	SH	DEFINED	09
UTEK CORP	COM	91759P106	13	2,753	SH	DEFINED	01
UTEK CORP	COM	91759P106	44	9,380	SH	DEFINED	01,08

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UTSTARCOM INC	COM	918076100	319	152,464	SH	DEFINED	01

UTSTARCOM INC	COM	918076100	1,924	920,357	SH	DEFINED	01,08
UTSTARCOM INC	COM	918076100	512	245,002	SH	DEFINED	09
UTSTARCOM INC	COM	918076100	0	200	SH	DEFINED	10
VCA ANTECH INC	COM	918194101	1,457	54,193	SH	DEFINED	01
VCA ANTECH INC	COM	918194101	240	8,915	SH	OTHER	01
VCA ANTECH INC	COM	918194101	192	7,130	SH	DEFINED	04
VCA ANTECH INC	COM	918194101	13	470	SH	OTHER	04
VCA ANTECH INC	COM	918194101	13,249	492,696	SH	DEFINED	01,08
VCA ANTECH INC	COM	918194101	108	3,998	SH	DEFINED	10
V F CORP	COM	918204108	7,233	99,867	SH	DEFINED	01
V F CORP	COM	918204108	135	1,867	SH	OTHER	01
V F CORP	COM	918204108	831	11,475	SH	DEFINED	04
V F CORP	COM	918204108	11	151	SH	OTHER	04
V F CORP	COM	918204108	13	180	SH	DEFINED	07,10
V F CORP	COM	918204108	58,376	805,969	SH	DEFINED	01,08
V F CORP	COM	918204108	11,384	157,176	SH	DEFINED	09
V F CORP	COM	918204108	2,213	30,550	SH	DEFINED	10
V F CORP	COM	918204108	8	115	SH	OTHER	10
VIST FINANCIAL CORP	COM	918255100	22	3,737	SH	DEFINED	01
VIST FINANCIAL CORP	COM	918255100	47	7,987	SH	DEFINED	01,08
VSE CORP	COM	918284100	171	4,394	SH	DEFINED	01
VSE CORP	COM	918284100	1,437	36,826	SH	DEFINED	01,08
VSE CORP	COM	918284100	433	11,100	SH	DEFINED	09
VAALCO ENERGY INC	COM	91851C201	1,245	270,568	SH	DEFINED	01
VAALCO ENERGY INC	COM	91851C201	115	25,000	SH	DEFINED	04
VAALCO ENERGY INC	COM	91851C201	3,211	698,009	SH	DEFINED	01,08
VAALCO ENERGY INC	COM	91851C201	742	161,300	SH	DEFINED	09
VAALCO ENERGY INC	COM	91851C201	1	110	SH	DEFINED	10
VAIL RESORTS INC	COM	91879Q109	2,731	81,411	SH	DEFINED	01
VAIL RESORTS INC	COM	91879Q109	378	11,285	SH	OTHER	01
VAIL RESORTS INC	COM	91879Q109	824	24,581	SH	DEFINED	04
VAIL RESORTS INC	COM	91879Q109	15	440	SH	OTHER	04
VAIL RESORTS INC	COM	91879Q109	8,545	254,778	SH	DEFINED	01,08
VAIL RESORTS INC	COM	91879Q109	2,273	67,765	SH	DEFINED	09
VAIL RESORTS INC	COM	91879Q109	548	16,330	SH	DEFINED	10
VALASSIS COMMUNICATIONS INC	COM	918866104	1,139	63,683	SH	DEFINED	01
VALASSIS COMMUNICATIONS INC	COM	918866104	80	4,495	SH	DEFINED	04
VALASSIS COMMUNICATIONS INC	COM	918866104	15	820	SH	DEFINED	07,10
VALASSIS COMMUNICATIONS INC	COM	918866104	7,348	410,970	SH	DEFINED	01,08
VALASSIS COMMUNICATIONS INC	COM	918866104	1,956	109,400	SH	DEFINED	09
VALASSIS COMMUNICATIONS INC	COM	918866104	8	425	SH	DEFINED	10

VALHI INC NEW	COM	918905100	26	2,170	SH	DEFINED	01
VALHI INC NEW	COM	918905100	250	20,610	SH	DEFINED	01,08
VALENCE TECHNOLOGY INC	COM	918914102	150	83,413	SH	DEFINED	01
VALENCE TECHNOLOGY INC	COM	918914102	887	492,798	SH	DEFINED	01,08
VALENCE TECHNOLOGY INC	COM	918914102	248	138,000	SH	DEFINED	09
VALEANT PHARMACEUTICALS INTL	COM	91911X104	1,154	41,142	SH	DEFINED	01
VALEANT PHARMACEUTICALS INTL	COM	91911X104	1	50	SH	OTHER	01

VALEANT PHARMACEUTICALS INTL	COM	91911X104	2	85	SH	DEFINED	04
VALEANT PHARMACEUTICALS INTL	COM	91911X104	390	13,900	SH	OTHER	04
VALEANT PHARMACEUTICALS INTL	COM	91911X104	11,144	397,136	SH	DEFINED	01,08
VALEANT PHARMACEUTICALS INTL	COM	91911X104	186	6,630	SH	DEFINED	10
VALE S A	COM	91912E105	3,381	146,161	SH	DEFINED	01
VALE S A	COM	91912E105	82	3,550	SH	OTHER	01
VALE S A	COM	91912E105	866	37,450	SH	DEFINED	04
VALE S A	COM	91912E105	222	9,615	SH	OTHER	04
VALE S A	COM	91912E105	7,220	312,155	SH	DEFINED	01,08
VALE S A	COM	91912E105	2,378	102,800	SH	DEFINED	09
VALE S A	COM	91912E105	193	8,360	SH	DEFINED	10
VALE S A	COM	91912E105	23	995	SH	OTHER	10
VALE S A	PFD	91912E204	9,621	469,105		DEFINED	01
VALE S A	PFD	91912E204	255	12,430		OTHER	01
VALE S A	PFD	91912E204	3,283	160,060		DEFINED	04
VALE S A	PFD	91912E204	355	17,320		OTHER	04
VALE S A	PFD	91912E204	107	5,200		DEFINED	07,10
VALE S A	PFD	91912E204	2,253	109,840		DEFINED	01,08
VALE S A	PFD	91912E204	2,287	111,500		DEFINED	09
VALE S A	PFD	91912E204	1,622	79,105		DEFINED	10
VALERO ENERGY CORP NEW	COM	91913Y100	13,429	692,557	SH	DEFINED	01
VALERO ENERGY CORP NEW	COM	91913Y100	169	8,740	SH	OTHER	01
VALERO ENERGY CORP NEW	COM	91913Y100	1,070	55,160	SH	DEFINED	04
VALERO ENERGY CORP NEW	COM	91913Y100	10	495	SH	OTHER	04
VALERO ENERGY CORP NEW	COM	91913Y100	12	605	SH	DEFINED	07,10
VALERO ENERGY CORP NEW	COM	91913Y100	93,343	4,813,971	SH	DEFINED	01,08
VALERO ENERGY CORP NEW	COM	91913Y100	18,884	973,914	SH	DEFINED	09
VALERO ENERGY CORP NEW	COM	91913Y100	219	11,308	SH	DEFINED	10
VALERO ENERGY CORP NEW	COM	91913Y100	4	207	SH	OTHER	10
VALLEY NATL BANCORP	COM	919794107	974	79,255	SH	DEFINED	01
VALLEY NATL BANCORP	COM	919794107	2	132	SH	OTHER	01
VALLEY NATL BANCORP	COM	919794107	16	1,302	SH	DEFINED	04
VALLEY NATL BANCORP	COM	919794107	10,530	856,825	SH	DEFINED	01,08
VALLEY NATL BANCORP	COM	919794107	301	24,452	SH	DEFINED	09
VALLEY NATL BANCORP	COM	919794107	3	283	SH	DEFINED	10

VALMONT INDS INC	COM	920253101	4,728	55,501	SH	DEFINED	01
VALMONT INDS INC	COM	920253101	1	10	SH	OTHER	01
VALMONT INDS INC	COM	920253101	63	735	SH	DEFINED	04
VALMONT INDS INC	COM	920253101	9,762	114,604	SH	DEFINED	01,08
VALMONT INDS INC	COM	920253101	17	200	SH	DEFINED	10
VALPEY FISHER CORP	COM	920344108	16	11,225	SH	DEFINED	01
VALPEY FISHER CORP	COM	920344108	22	14,835	SH	DEFINED	01,08
VALSPAR CORP	COM	920355104	1,438	52,282	SH	DEFINED	01
VALSPAR CORP	COM	920355104	48	1,740	SH	OTHER	01
VALSPAR CORP	COM	920355104	1,147	41,695	SH	DEFINED	04
VALSPAR CORP	COM	920355104	31	1,135	SH	OTHER	04
VALSPAR CORP	COM	920355104	16,093	584,984	SH	DEFINED	01,08
VALSPAR CORP	COM	920355104	535	19,465	SH	DEFINED	10
VALSPAR CORP	COM	920355104	4	140	SH	OTHER	10
VALUE LINE INC	COM	920437100	450	14,568	SH	DEFINED	01

VALUE LINE INC	COM	920437100	1,034	33,480	SH	DEFINED	01,08
VALUE LINE INC	COM	920437100	161	5,200	SH	DEFINED	09
VALUECLICK INC	COM	92046N102	1,798	136,304	SH	DEFINED	01
VALUECLICK INC	COM	92046N102	204	15,503	SH	DEFINED	04
VALUECLICK INC	COM	92046N102	13,116	994,408	SH	DEFINED	01,08
VALUECLICK INC	COM	92046N102	2,673	202,679	SH	DEFINED	09
VALUECLICK INC	COM	92046N102	10	750	SH	DEFINED	10
VALUEVISION MEDIA INC	COM	92047K107	108	32,597	SH	DEFINED	01
VALUEVISION MEDIA INC	COM	92047K107	334	100,772	SH	DEFINED	01,08
VAN KAMPEN MUN TR	UNDEFIND	920919107	1	5,606		DEFINED	01
VAN KAMPEN MUN TR	UNDEFIND	920919107	1	4,000		DEFINED	04
VAN KAMPEN MUN TR	UNDEFIND	920919107	0	1,000		DEFINED	10
VAN KAMPEN MUN TR	UNDEFIND	920919107	0	1,500		OTHER	10
VAN KAMPEN MUN OPPORTUNITY T	UNDEFIND	920935103	1	7,059		DEFINED	01
VAN KAMPEN MUN OPPORTUNITY T	UNDEFIND	920935103	1	10,173		DEFINED	04
VAN KAMPEN MUN OPPORTUNITY T	UNDEFIND	920935103	0	1,870		DEFINED	10
VAN KAMPEN SENIOR INCOME TR	UNDEFIND	920961109	0	11,500		DEFINED	01
VAN KAMPEN ADVANTAGE MUN II	UNDEFIND	92112K107	0	344		DEFINED	01
VAN KAMPEN ADVANTAGE MUN II	UNDEFIND	92112K107	1	11,946		DEFINED	04
VAN KAMPEN DYNAMIC CR OPPORT	COM	921166104	127	11,350	SH	DEFINED	01
VAN KAMPEN DYNAMIC CR OPPORT	COM	921166104	34	3,000	SH	OTHER	01

VANDA PHARMACEUTICALS INC	COM	921659108	380	32,611	SH	DEFINED	01
VANDA PHARMACEUTICALS INC	COM	921659108	2,538	218,006	SH	DEFINED	01,08
VANDA PHARMACEUTICALS INC	COM	921659108	761	65,400	SH	DEFINED	09
VANGUARD TAX-MANAGED FD	COM	921943858	2,236	65,190	SH	DEFINED	01
VANGUARD TAX-MANAGED FD	COM	921943858	2,930	85,435	SH	OTHER	01
VANGUARD TAX-MANAGED FD	COM	921943858	980	28,565	SH	DEFINED	04
VANGUARD WORLD FDS	COM	92204A702	25	500	SH	DEFINED	01
VANGUARD WORLD FDS	COM	92204A702	443	8,880	SH	OTHER	01
VANGUARD WORLD FDS	COM	92204A702	1,120	22,440	SH	DEFINED	04
VANGUARD WORLD FDS	COM	92204A702	364	7,300	SH	OTHER	04
VANGUARD WORLD FDS	COM	92204A702	383	7,675	SH	DEFINED	10
VANGUARD WORLD FDS	COM	92204A702	287	5,750	SH	OTHER	10
VANGUARD INTL EQUITY INDEX F	COM	922042775	620	14,351	SH	DEFINED	01
VANGUARD INTL EQUITY INDEX F	COM	922042775	1,965	45,485	SH	OTHER	01
VANGUARD INTL EQUITY INDEX F	COM	922042775	651	15,070	SH	DEFINED	04
VANGUARD INTL EQUITY INDEX F	COM	922042775	261	6,050	SH	OTHER	04
VANGUARD INTL EQUITY INDEX F	COM	922042775	1,274	29,500	SH	DEFINED	10
VANGUARD INTL EQUITY INDEX F	COM	922042858	809	21,000	SH	DEFINED	01
VANGUARD INTL EQUITY INDEX F	COM	922042858	5,028	130,500	SH	OTHER	01
VANGUARD INTL EQUITY INDEX F	COM	922042858	843	21,890	SH	DEFINED	04
VANGUARD INTL EQUITY INDEX F	COM	922042858	366	9,500	SH	OTHER	04
VANGUARD INTL EQUITY INDEX F	COM	922042858	1,573	40,837	SH	DEFINED	10
VANGUARD INTL EQUITY INDEX F	COM	922042866	68	1,300	SH	DEFINED	01
VANGUARD INTL EQUITY INDEX F	COM	922042866	1,167	22,325	SH	OTHER	01

VANGUARD NATURAL RESOURCES L	COM	92205F106	86	5,250	SH	DEFINED	01
VANGUARD NATURAL RESOURCES L	COM	92205F106	98	5,940	SH	DEFINED	01,08
VARIAN MED SYS INC	COM	92220P105	6,106	144,938	SH	DEFINED	01
VARIAN MED SYS INC	COM	92220P105	259	6,136	SH	OTHER	01
VARIAN MED SYS INC	COM	92220P105	308	7,304	SH	DEFINED	04
VARIAN MED SYS INC	COM	92220P105	5	118	SH	OTHER	04
VARIAN MED SYS INC	COM	92220P105	44,354	1,052,787	SH	DEFINED	01,08
VARIAN MED SYS INC	COM	92220P105	8,917	211,654	SH	DEFINED	09
VARIAN MED SYS INC	COM	92220P105	199	4,730	SH	DEFINED	10
VARIAN MED SYS INC	COM	92220P105	170	4,036	SH	OTHER	10
VARIAN INC	COM	922206107	4,862	95,212	SH	DEFINED	01
VARIAN INC	COM	922206107	1	10	SH	DEFINED	04
VARIAN INC	COM	922206107	19,030	372,692	SH	DEFINED	01,08
VARIAN INC	COM	922206107	3,504	68,628	SH	DEFINED	09
VARIAN INC	COM	922206107	5	100	SH	DEFINED	10

VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	1,910	58,162	SH	DEFINED	01
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	2	50	SH	OTHER	01
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	44	1,330	SH	DEFINED	04
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	7,540	229,588	SH	DEFINED	01,08
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	60	1,825	SH	DEFINED	10
VASCO DATA SEC INTL INC	COM	92230Y104	260	35,096	SH	DEFINED	01
VASCO DATA SEC INTL INC	COM	92230Y104	1,777	239,546	SH	DEFINED	01,08
VASCO DATA SEC INTL INC	COM	92230Y104	514	69,234	SH	DEFINED	09
VASCULAR SOLUTIONS INC	COM	92231M109	133	16,108	SH	DEFINED	01
VASCULAR SOLUTIONS INC	COM	92231M109	949	114,801	SH	DEFINED	01,08
VASCULAR SOLUTIONS INC	COM	92231M109	132	16,000	SH	DEFINED	09
VECTREN CORP	COM	92240G101	1,074	46,605	SH	DEFINED	01
VECTREN CORP	COM	92240G101	303	13,149	SH	OTHER	01
VECTREN CORP	COM	92240G101	314	13,640	SH	DEFINED	04
VECTREN CORP	COM	92240G101	39	1,700	SH	OTHER	04
VECTREN CORP	COM	92240G101	10,959	475,659	SH	DEFINED	01,08
VECTREN CORP	COM	92240G101	205	8,890	SH	DEFINED	10
VECTOR GROUP LTD	COM	92240M108	993	63,714	SH	DEFINED	01
VECTOR GROUP LTD	COM	92240M108	5,362	344,129	SH	DEFINED	01,08
VECTOR GROUP LTD	COM	92240M108	1,539	98,790	SH	DEFINED	09
VECTOR GROUP LTD	COM	92240M108	3	200	SH	DEFINED	10
VEECO INSTRS INC DEL	COM	922417100	1,484	63,639	SH	DEFINED	01
VEECO INSTRS INC DEL	COM	922417100	7,017	300,896	SH	DEFINED	01,08
VEECO INSTRS INC DEL	COM	922417100	1,727	74,057	SH	DEFINED	09
VEECO INSTRS INC DEL	COM	922417100	2	100	SH	DEFINED	10
VENOCO INC	COM	92275P307	434	37,665	SH	DEFINED	01
VENOCO INC	COM	92275P307	2,064	179,288	SH	DEFINED	01,08
VENOCO INC	COM	92275P307	494	42,882	SH	DEFINED	09
VENTAS INC	COM	92276F100	6,650	172,725	SH	DEFINED	01
VENTAS INC	COM	92276F100	51	1,323	SH	OTHER	01
VENTAS INC	COM	92276F100	359	9,335	SH	DEFINED	04
VENTAS INC	COM	92276F100	6	149	SH	OTHER	04

VENTAS INC	COM	92276F100	5	135	SH	DEFINED	07,10
VENTAS INC	COM	92276F100	57,929	1,504,649	SH	DEFINED	01,08
VENTAS INC	COM	92276F100	10,049	261,011	SH	DEFINED	09
VENTAS INC	COM	92276F100	119	3,103	SH	DEFINED	10
VENTAS INC	COM	92276F100	3	70	SH	OTHER	10
VANGUARD INDEX FDS	COM	922908512	1,509	35,400	SH	DEFINED	04
VANGUARD INDEX FDS	COM	922908538	1,417	31,200	SH	DEFINED	04

VANGUARD INDEX FDS	COM	922908553	143	3,450	SH	DEFINED	01
VANGUARD INDEX FDS	COM	922908553	35	844	SH	DEFINED	04
VANGUARD INDEX FDS	COM	922908553	31	754	SH	DEFINED	10
VANGUARD INDEX FDS	COM	922908637	195	4,065	SH	DEFINED	01
VANGUARD INDEX FDS	COM	922908637	24	490	SH	OTHER	01
VANGUARD INDEX FDS	COM	922908736	42	850	SH	DEFINED	01
VANGUARD INDEX FDS	COM	922908736	2,039	41,385	SH	DEFINED	10
VANGUARD INDEX FDS	COM	922908744	37	800	SH	DEFINED	01
VANGUARD INDEX FDS	COM	922908744	2,737	59,393	SH	DEFINED	10
VANGUARD INDEX FDS	COM	922908751	134	2,408	SH	DEFINED	01
VANGUARD INDEX FDS	COM	922908751	357	6,431	SH	OTHER	10
VANGUARD INDEX FDS	COM	922908769	10,217	190,653	SH	DEFINED	01
VANGUARD INDEX FDS	COM	922908769	851	15,882	SH	OTHER	01
VANGUARD INDEX FDS	COM	922908769	179	3,340	SH	DEFINED	04
VANGUARD INDEX FDS	COM	922908769	412	7,690	SH	OTHER	04
VANGUARD INDEX FDS	COM	922908769	289	5,384	SH	OTHER	10
VEOLIA ENVIRONNEMENT	COM	92334N103	2,367	61,503	SH	DEFINED	01
VEOLIA ENVIRONNEMENT	COM	92334N103	48	1,250	SH	OTHER	01
VEOLIA ENVIRONNEMENT	COM	92334N103	192	4,995	SH	DEFINED	04
VEOLIA ENVIRONNEMENT	COM	92334N103	992	25,778	SH	DEFINED	01,08
VEOLIA ENVIRONNEMENT	COM	92334N103	11	291	SH	DEFINED	10
VERENIUM CORP	COM	92340P209	34	4,971	SH	DEFINED	01
VERENIUM CORP	COM	92340P209	150	21,930	SH	DEFINED	01,08
VERIFONE HLDGS INC	COM	92342Y109	1,574	99,083	SH	DEFINED	01
VERIFONE HLDGS INC	COM	92342Y109	48	3,040	SH	DEFINED	04
VERIFONE HLDGS INC	COM	92342Y109	10,242	644,583	SH	DEFINED	01,08
VERIFONE HLDGS INC	COM	92342Y109	2,646	166,500	SH	DEFINED	09
VERIFONE HLDGS INC	COM	92342Y109	2	130	SH	DEFINED	10
VERISIGN INC	COM	92343E102	6,566	277,164	SH	DEFINED	01
VERISIGN INC	COM	92343E102	34	1,433	SH	OTHER	01
VERISIGN INC	COM	92343E102	192	8,102	SH	DEFINED	04
VERISIGN INC	COM	92343E102	4	181	SH	OTHER	04
VERISIGN INC	COM	92343E102	39,654	1,673,890	SH	DEFINED	01,08
VERISIGN INC	COM	92343E102	8,329	351,600	SH	DEFINED	09
VERISIGN INC	COM	92343E102	97	4,114	SH	DEFINED	10
VERISIGN INC	COM	92343E102	80	3,383	SH	OTHER	10

VERIZON COMMUNICATIONS INC	COM	92343V104	178,823	5,907,601	SH	DEFINED	01
VERIZON COMMUNICATIONS INC	COM	92343V104	21,849	721,788	SH	OTHER	01
VERIZON COMMUNICATIONS INC	COM	92343V104	114,398	3,779,257	SH	DEFINED	04
VERIZON COMMUNICATIONS INC	COM	92343V104	30,626	1,011,757	SH	OTHER	04
VERIZON COMMUNICATIONS INC	COM	92343V104	142	4,675	SH	DEFINED	07,10
VERIZON COMMUNICATIONS INC	COM	92343V104	771,508	25,487,551	SH	DEFINED	01,08
VERIZON COMMUNICATIONS INC	COM	92343V104	149,693	4,945,255	SH	DEFINED	09
VERIZON COMMUNICATIONS INC	COM	92343V104	29,766	983,357	SH	DEFINED	10
VERIZON COMMUNICATIONS INC	COM	92343V104	5,501	181,724	SH	OTHER	10
VERMONT PURE HLDGS LTD NEW	COM	924237100	2	3,480	SH	DEFINED	01
VERMONT PURE HLDGS LTD NEW	COM	924237100	8	12,476	SH	DEFINED	01,08
VERSANT CORP	COM	925284309	107	5,999	SH	DEFINED	01
VERSANT CORP	COM	925284309	147	8,228	SH	DEFINED	01,08
VERSAR INC	COM	925297103	28	5,715	SH	DEFINED	01
VERSAR INC	COM	925297103	133	27,311	SH	DEFINED	01,08
VERSO PAPER CORP	COM	92531L108	70	23,400	SH	DEFINED	01
VERSO PAPER CORP	COM	92531L108	137	45,900	SH	DEFINED	01,08
VERTEX PHARMACEUTICALS INC	COM	92532F100	4,345	114,638	SH	DEFINED	01
VERTEX PHARMACEUTICALS INC	COM	92532F100	34	890	SH	OTHER	01
VERTEX PHARMACEUTICALS INC	COM	92532F100	645	17,025	SH	DEFINED	04
VERTEX PHARMACEUTICALS INC	COM	92532F100	32	855	SH	OTHER	04
VERTEX PHARMACEUTICALS INC	COM	92532F100	44,527	1,174,867	SH	DEFINED	01,08
VERTEX PHARMACEUTICALS INC	COM	92532F100	1,708	45,067	SH	DEFINED	09
VERTEX PHARMACEUTICALS INC	COM	92532F100	276	7,292	SH	DEFINED	10
VERTEX PHARMACEUTICALS INC	COM	92532F100	154	4,070	SH	OTHER	10
VERTRO INC	COM	92535G105	9	19,798	SH	DEFINED	01
VERTRO INC	COM	92535G105	14	30,592	SH	DEFINED	01,08
VESTIN RLTY MTG II INC	COM	92549X201	18	6,401	SH	DEFINED	01
VESTIN RLTY MTG II INC	COM	92549X201	52	17,837	SH	DEFINED	01,08
VIAD CORP	COM	92552R406	3,996	200,680	SH	DEFINED	01
VIAD CORP	COM	92552R406	1	34	SH	DEFINED	04
VIAD CORP	COM	92552R406	6,841	343,590	SH	DEFINED	01,08
VIAD CORP	COM	92552R406	1,033	51,866	SH	DEFINED	09
VIAD CORP	COM	92552R406	9	475	SH	DEFINED	10
VIASAT INC	COM	92552V100	1,271	47,823	SH	DEFINED	01
VIASAT INC	COM	92552V100	6,296	236,869	SH	DEFINED	01,08
VIASAT INC	COM	92552V100	1,701	63,992	SH	DEFINED	09
VIASAT INC	COM	92552V100	1	50	SH	DEFINED	10

VIACOM INC NEW	COM	92553P201	19,628	699,996	SH	DEFINED	01
VIACOM INC NEW	COM	92553P201	638	22,746	SH	OTHER	01
VIACOM INC NEW	COM	92553P201	1,508	53,784	SH	DEFINED	04
VIACOM INC NEW	COM	92553P201	209	7,441	SH	OTHER	04
VIACOM INC NEW	COM	92553P201	143,691	5,124,504	SH	DEFINED	01,08
VIACOM INC NEW	COM	92553P201	29,774	1,061,828	SH	DEFINED	09
VIACOM INC NEW	COM	92553P201	883	31,498	SH	DEFINED	10
VIACOM INC NEW	COM	92553P201	39	1,376	SH	OTHER	10

VIA PHARMACEUTICALS INC	COM	92554T103	3	8,852	SH	DEFINED	01
VIA PHARMACEUTICALS INC	COM	92554T103	3	9,169	SH	DEFINED	01,08
VICAL INC	COM	925602104	184	43,135	SH	DEFINED	01
VICAL INC	COM	925602104	1,491	350,030	SH	DEFINED	01,08
VICAL INC	COM	925602104	406	95,300	SH	DEFINED	09
VICON INDS INC	COM	925811101	43	7,269	SH	DEFINED	01
VICON INDS INC	COM	925811101	69	11,560	SH	DEFINED	01,08
VICOR CORP	COM	925815102	353	45,685	SH	DEFINED	01
VICOR CORP	COM	925815102	1,401	181,478	SH	DEFINED	01,08
VICOR CORP	COM	925815102	401	51,900	SH	DEFINED	09
VIDEO DISPLAY CORP	COM	926555103	49	14,032	SH	DEFINED	01
VIDEO DISPLAY CORP	COM	926555103	75	21,346	SH	DEFINED	01,08
VIEWPOINT FINL GROUP	COM	926727108	503	35,810	SH	DEFINED	01
VIEWPOINT FINL GROUP	COM	926727108	1,451	103,331	SH	DEFINED	01,08
VIEWPOINT FINL GROUP	COM	926727108	395	28,100	SH	DEFINED	09
VILLAGE SUPER MKT INC	COM	927107409	367	12,454	SH	DEFINED	01
VILLAGE SUPER MKT INC	COM	927107409	1,649	55,955	SH	DEFINED	01,08
VILLAGE SUPER MKT INC	COM	927107409	430	14,600	SH	DEFINED	09
VIRAGE LOGIC CORP	COM	92763R104	120	23,046	SH	DEFINED	01
VIRAGE LOGIC CORP	COM	92763R104	562	107,946	SH	DEFINED	01,08
VIRAGE LOGIC CORP	COM	92763R104	56	10,700	SH	DEFINED	09
VIRCO MFG CO	COM	927651109	56	18,536	SH	DEFINED	01
VIRCO MFG CO	COM	927651109	117	39,121	SH	DEFINED	01,08
VIRGIN MEDIA INC	COM	92769L101	1,274	91,552	SH	DEFINED	01
VIRGIN MEDIA INC	COM	92769L101	3	220	SH	OTHER	01
VIRGIN MEDIA INC	COM	92769L101	8	580	SH	DEFINED	04
VIRGIN MEDIA INC	COM	92769L101	199	14,300	SH	OTHER	04
VIRGIN MEDIA INC	COM	92769L101	16,063	1,153,944	SH	DEFINED	01,08
VIRGIN MEDIA INC	COM	92769L101	1,565	112,400	SH	DEFINED	09
VIRGIN MEDIA INC	COM	92769L101	8	590	SH	DEFINED	10

VIRGIN MOBILE USA INC	COM	92769R108	195	38,947	SH	DEFINED	01
VIRGIN MOBILE USA INC	COM	92769R108	1,517	303,429	SH	DEFINED	01,08
VIRGIN MOBILE USA INC	COM	92769R108	478	95,615	SH	DEFINED	09
VIRGINIA COMM BANCORP INC	COM	92778Q109	79	19,729	SH	DEFINED	01
VIRGINIA COMM BANCORP INC	COM	92778Q109	97	24,222	SH	DEFINED	04
VIRGINIA COMM BANCORP INC	COM	92778Q109	195	48,869	SH	DEFINED	01,08
VISION-SCIENCES INC DEL	COM	927912105	21	14,434	SH	DEFINED	01
VISION-SCIENCES INC DEL	COM	927912105	34	23,726	SH	DEFINED	01,08
VISTA GOLD CORP	COM	927926303	19	7,922	SH	DEFINED	01
VISTA GOLD CORP	COM	927926303	133	55,853	SH	DEFINED	01,08
VIRNETX HOLDING CORP	COM	92823T108	41	13,937	SH	DEFINED	01,08
VIROPHARMA INC	COM	928241108	5,164	536,828	SH	DEFINED	01

VIROPHARMA INC	COM	928241108	10,407	1,081,769	SH	DEFINED	01,08
VIROPHARMA INC	COM	928241108	1,718	178,600	SH	DEFINED	09
VIROPHARMA INC	COM	928241108	1	130	SH	DEFINED	10
VIRTUAL RADIOLOGIC CORPORATI	COM	92826B104	91	7,005	SH	DEFINED	01
VIRTUAL RADIOLOGIC CORPORATI	COM	92826B104	686	52,658	SH	DEFINED	01,08
VIRTUAL RADIOLOGIC CORPORATI	COM	92826B104	237	18,200	SH	DEFINED	09
VISA INC	COM	92826C839	13,654	197,571	SH	DEFINED	01
VISA INC	COM	92826C839	762	11,030	SH	OTHER	01
VISA INC	COM	92826C839	19	273	SH	DEFINED	04
VISA INC	COM	92826C839	667	9,646	SH	OTHER	04
VISA INC	COM	92826C839	118,692	1,717,437	SH	DEFINED	01,08
VISA INC	COM	92826C839	13,740	198,812	SH	DEFINED	09
VISA INC	COM	92826C839	55	800	SH	DEFINED	10
VIRTUSA CORP	COM	92827P102	87	9,149	SH	DEFINED	01
VIRTUSA CORP	COM	92827P102	7	700	SH	DEFINED	04
VIRTUSA CORP	COM	92827P102	845	89,085	SH	DEFINED	01,08
VIRTUSA CORP	COM	92827P102	343	36,100	SH	DEFINED	09
VIRTUS INVT PARTNERS INC	COM	92828Q109	97	6,220	SH	DEFINED	01
VIRTUS INVT PARTNERS INC	COM	92828Q109	3	220	SH	OTHER	01
VIRTUS INVT PARTNERS INC	COM	92828Q109	0	19	SH	DEFINED	04
VIRTUS INVT PARTNERS INC	COM	92828Q109	0	7	SH	OTHER	04
VIRTUS INVT PARTNERS INC	COM	92828Q109	669	42,869	SH	DEFINED	01,08
VIRTUS INVT PARTNERS INC	COM	92828Q109	249	15,944	SH	DEFINED	09
VIRTUS INVT PARTNERS INC	COM	92828Q109	0	10	SH	DEFINED	10

VISHAY INTERTECHNOLOGY INC	COM	928298108	959	121,452	SH	DEFINED	01
VISHAY INTERTECHNOLOGY INC	COM	928298108	1	140	SH	OTHER	01
VISHAY INTERTECHNOLOGY INC	COM	928298108	1	110	SH	DEFINED	04
VISHAY INTERTECHNOLOGY INC	COM	928298108	9,913	1,254,773	SH	DEFINED	01,08
VISHAY INTERTECHNOLOGY INC	COM	928298108	3	370	SH	DEFINED	10
VITAL IMAGES INC	COM	92846N104	275	21,983	SH	DEFINED	01
VITAL IMAGES INC	COM	92846N104	1,440	114,980	SH	DEFINED	01,08
VITAL IMAGES INC	COM	92846N104	474	37,888	SH	DEFINED	09
VITAL IMAGES INC	COM	92846N104	0	30	SH	DEFINED	10
VIVO PARTICIPACOES S A	PFD	92855S200	580	22,978		DEFINED	01
VIVO PARTICIPACOES S A	PFD	92855S200	33	1,295		OTHER	01
VIVO PARTICIPACOES S A	PFD	92855S200	511	20,220		DEFINED	04
VIVO PARTICIPACOES S A	PFD	92855S200	41	1,635		OTHER	04
VIVO PARTICIPACOES S A	PFD	92855S200	76	3,018		DEFINED	01,08
VIVO PARTICIPACOES S A	PFD	92855S200	436	17,260		DEFINED	10
VIVO PARTICIPACOES S A	PFD	92855S200	4	160		OTHER	10
VIVUS INC	COM	928551100	1,057	101,403	SH	DEFINED	01
VIVUS INC	COM	928551100	6,558	629,414	SH	DEFINED	01,08
VIVUS INC	COM	928551100	1,792	172,000	SH	DEFINED	09
VIVUS INC	COM	928551100	1	100	SH	DEFINED	10
VMWARE INC	COM	928563402	741	18,451	SH	DEFINED	01
VMWARE INC	COM	928563402	277	6,900	SH	OTHER	01
VMWARE INC	COM	928563402	104	2,585	SH	DEFINED	04
VMWARE INC	COM	928563402	104	2,583	SH	OTHER	04
VMWARE INC	COM	928563402	6,542	162,846	SH	DEFINED	01,08

VMWARE INC	COM	928563402	541	13,461	SH	DEFINED	09
VMWARE INC	COM	928563402	60	1,490	SH	DEFINED	10
VODAFONE GROUP PLC NEW	COM	92857W209	26,421	1,174,286	SH	DEFINED	01
VODAFONE GROUP PLC NEW	COM	92857W209	2,991	132,943	SH	OTHER	01
VODAFONE GROUP PLC NEW	COM	92857W209	15,345	681,990	SH	DEFINED	04
VODAFONE GROUP PLC NEW	COM	92857W209	4,809	213,745	SH	OTHER	04
VODAFONE GROUP PLC NEW	COM	92857W209	6,245	277,554	SH	DEFINED	01,08
VODAFONE GROUP PLC NEW	COM	92857W209	7,640	339,562	SH	DEFINED	10
VODAFONE GROUP PLC NEW	COM	92857W209	305	13,552	SH	OTHER	10
VOCUS INC	COM	92858J108	593	28,408	SH	DEFINED	01
VOCUS INC	COM	92858J108	3,300	157,969	SH	DEFINED	01,08
VOCUS INC	COM	92858J108	863	41,300	SH	DEFINED	09
VOCUS INC	COM	92858J108	1	30	SH	DEFINED	10

VOLCOM INC	COM	92864N101	430	26,110	SH	DEFINED	01
VOLCOM INC	COM	92864N101	368	22,350	SH	DEFINED	04
VOLCOM INC	COM	92864N101	2,848	172,787	SH	DEFINED	01,08
VOLCOM INC	COM	92864N101	674	40,900	SH	DEFINED	09
VOLCOM INC	COM	92864N101	0	20	SH	DEFINED	10
VOLCANO CORPORATION	COM	928645100	916	54,457	SH	DEFINED	01
VOLCANO CORPORATION	COM	928645100	6,591	391,882	SH	DEFINED	01,08
VOLCANO CORPORATION	COM	928645100	1,997	118,700	SH	DEFINED	09
VOLCANO CORPORATION	COM	928645100	2	90	SH	DEFINED	10
VOLT INFORMATION SCIENCES IN	COM	928703107	448	36,699	SH	DEFINED	01
VOLT INFORMATION SCIENCES IN	COM	928703107	1,604	131,270	SH	DEFINED	01,08
VOLT INFORMATION SCIENCES IN	COM	928703107	424	34,664	SH	DEFINED	09
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	846	46,094	SH	DEFINED	01
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	4,081	222,255	SH	DEFINED	01,08
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	1,046	56,956	SH	DEFINED	09
VONAGE HLDGS CORP	COM	92886T201	116	83,759	SH	DEFINED	01
VONAGE HLDGS CORP	COM	92886T201	1	500	SH	OTHER	04
VONAGE HLDGS CORP	COM	92886T201	387	278,075	SH	DEFINED	01,08
VORNADO RLTY TR	COM	929042109	11,307	175,542	SH	DEFINED	01
VORNADO RLTY TR	COM	929042109	178	2,769	SH	OTHER	01
VORNADO RLTY TR	COM	929042109	667	10,355	SH	DEFINED	04
VORNADO RLTY TR	COM	929042109	76	1,177	SH	OTHER	04
VORNADO RLTY TR	COM	929042109	11	170	SH	DEFINED	07,10
VORNADO RLTY TR	COM	929042109	98,687	1,532,170	SH	DEFINED	01,08
VORNADO RLTY TR	COM	929042109	17,219	267,329	SH	DEFINED	09
VORNADO RLTY TR	COM	929042109	286	4,446	SH	DEFINED	10
VORNADO RLTY TR	COM	929042109	38	593	SH	OTHER	10
VOTORANTIM CELULOSE E PAPEL	COM	92906P205	117	7,124	SH	DEFINED	01
VOTORANTIM CELULOSE E PAPEL	COM	92906P205	96	5,829	SH	OTHER	04
VULCAN MATLS CO	COM	929160109	10,780	199,370	SH	DEFINED	01
VULCAN MATLS CO	COM	929160109	702	12,988	SH	OTHER	01
VULCAN MATLS CO	COM	929160109	2,879	53,238	SH	DEFINED	04
VULCAN MATLS CO	COM	929160109	427	7,891	SH	OTHER	04
VULCAN MATLS CO	COM	929160109	13	240	SH	DEFINED	07,10
VULCAN MATLS CO	COM	929160109	64,086	1,185,250	SH	DEFINED	01,08

VULCAN MATLS CO	COM	929160109	11,831	218,808	SH	DEFINED	09
VULCAN MATLS CO	COM	929160109	606	11,199	SH	DEFINED	10
VULCAN MATLS CO	COM	929160109	3	52	SH	OTHER	10
W & T OFFSHORE INC	COM	92922P106	284	24,267	SH	DEFINED	01
W & T OFFSHORE INC	COM	92922P106	3,063	261,592	SH	DEFINED	01,08
W & T OFFSHORE INC	COM	92922P106	885	75,600	SH	DEFINED	09

WD-40 CO	COM	929236107	889	31,302	SH	DEFINED	01
WD-40 CO	COM	929236107	6	215	SH	DEFINED	04
WD-40 CO	COM	929236107	208	7,316	SH	OTHER	04
WD-40 CO	COM	929236107	4,394	154,723	SH	DEFINED	01,08
WD-40 CO	COM	929236107	1,180	41,556	SH	DEFINED	09
WD-40 CO	COM	929236107	1	50	SH	DEFINED	10
WGL HLDGS INC	COM	92924F106	5,992	180,801	SH	DEFINED	01
WGL HLDGS INC	COM	92924F106	22	660	SH	DEFINED	04
WGL HLDGS INC	COM	92924F106	22,238	671,028	SH	DEFINED	01,08
WGL HLDGS INC	COM	92924F106	4,044	122,041	SH	DEFINED	09
WGL HLDGS INC	COM	92924F106	3	100	SH	DEFINED	10
W HLDG CO INC	COM	929251874	33	2,429	SH	DEFINED	01
W HLDG CO INC	COM	929251874	112	8,334	SH	DEFINED	01,08
WABCO HLDGS INC	COM	92927K102	718	34,203	SH	DEFINED	01
WABCO HLDGS INC	COM	92927K102	3	161	SH	DEFINED	04
WABCO HLDGS INC	COM	92927K102	4,143	197,290	SH	DEFINED	01,08
WABCO HLDGS INC	COM	92927K102	231	11,014	SH	DEFINED	09
WABCO HLDGS INC	COM	92927K102	3	130	SH	DEFINED	10
WMS INDS INC	COM	929297109	1,382	31,022	SH	DEFINED	01
WMS INDS INC	COM	929297109	56	1,265	SH	OTHER	01
WMS INDS INC	COM	929297109	258	5,782	SH	DEFINED	04
WMS INDS INC	COM	929297109	489	10,970	SH	OTHER	04
WMS INDS INC	COM	929297109	11,493	257,930	SH	DEFINED	01,08
WMS INDS INC	COM	929297109	278	6,245	SH	DEFINED	10
W P CAREY & CO LLC	COM	92930Y107	1,319	46,583	SH	DEFINED	01
W P CAREY & CO LLC	COM	92930Y107	1,325	46,799	SH	DEFINED	01,08
WPCS INTL INC	COM	92931L203	7	1,797	SH	DEFINED	01
WPCS INTL INC	COM	92931L203	54	14,216	SH	DEFINED	01,08
WNS HOLDINGS LTD	COM	92932M101	62	3,890	SH	DEFINED	01
WNS HOLDINGS LTD	COM	92932M101	106	6,640	SH	DEFINED	04
WNS HOLDINGS LTD	COM	92932M101	5	330	SH	DEFINED	10
WSI INDS INC	COM	92932Q102	9	3,306	SH	DEFINED	01
WSI INDS INC	COM	92932Q102	24	8,296	SH	DEFINED	01,08
WSFS FINL CORP	COM	929328102	1,754	65,844	SH	DEFINED	01
WSFS FINL CORP	COM	929328102	2,954	110,878	SH	DEFINED	01,08
WSFS FINL CORP	COM	929328102	436	16,376	SH	DEFINED	09
WSFS FINL CORP	COM	929328102	0	10	SH	DEFINED	10

WPP PLC	COM	92933H101	1,906	44,357	SH	DEFINED	01
WPP PLC	COM	92933H101	87	2,020	SH	OTHER	01
WPP PLC	COM	92933H101	787	18,326	SH	DEFINED	04
WPP PLC	COM	92933H101	94	2,180	SH	OTHER	04
WPP PLC	COM	92933H101	560	13,024	SH	DEFINED	01,08
WPP PLC	COM	92933H101	153	3,570	SH	DEFINED	10
WPP PLC	COM	92933H101	15	340	SH	OTHER	10
WSB HOLDINGS INC	COM	92934C101	14	6,130	SH	DEFINED	01
WSB HOLDINGS INC	COM	92934C101	88	39,376	SH	DEFINED	04
WSB HOLDINGS INC	COM	92934C101	36	16,235	SH	DEFINED	01,08
WABASH NATL CORP	COM	929566107	70	25,718	SH	DEFINED	01
WABASH NATL CORP	COM	929566107	189	69,575	SH	DEFINED	01,08
WABTEC CORP	COM	929740108	3,074	81,905	SH	DEFINED	01
WABTEC CORP	COM	929740108	71	1,890	SH	OTHER	01
WABTEC CORP	COM	929740108	661	17,600	SH	DEFINED	04
WABTEC CORP	COM	929740108	2	55	SH	OTHER	04
WABTEC CORP	COM	929740108	10,841	288,861	SH	DEFINED	01,08
WABTEC CORP	COM	929740108	474	12,619	SH	DEFINED	10
WABTEC CORP	COM	929740108	3	85	SH	OTHER	10
WACOAL HOLDINGS CORP	COM	930004205	336	5,202	SH	DEFINED	01
WACOAL HOLDINGS CORP	COM	930004205	187	2,891	SH	OTHER	01
WACOAL HOLDINGS CORP	COM	930004205	833	12,903	SH	DEFINED	04
WACOAL HOLDINGS CORP	COM	930004205	5	80	SH	OTHER	04
WACOAL HOLDINGS CORP	COM	930004205	220	3,414	SH	DEFINED	10
WADDELL & REED FINL INC	COM	930059100	1,537	54,010	SH	DEFINED	01
WADDELL & REED FINL INC	COM	930059100	156	5,478	SH	OTHER	01
WADDELL & REED FINL INC	COM	930059100	115	4,059	SH	DEFINED	04
WADDELL & REED FINL INC	COM	930059100	14,099	495,571	SH	DEFINED	01,08
WADDELL & REED FINL INC	COM	930059100	136	4,795	SH	DEFINED	10
WAINWRIGHT BK&TR CO BOSTON M	COM	930705108	90	13,718	SH	DEFINED	01
WAINWRIGHT BK&TR CO BOSTON M	COM	930705108	0	20	SH	DEFINED	04
WAINWRIGHT BK&TR CO BOSTON M	COM	930705108	173	26,362	SH	DEFINED	01,08
WAL MART STORES INC	COM	931142103	217,340	4,427,376	SH	DEFINED	01
WAL MART STORES INC	COM	931142103	21,141	430,658	SH	OTHER	01
WAL MART STORES INC	COM	931142103	103,550	2,109,388	SH	DEFINED	04
WAL MART STORES INC	COM	931142103	23,244	473,507	SH	OTHER	04
WAL MART STORES INC	COM	931142103	670	13,640	SH	DEFINED	07,10
WAL MART STORES INC	COM	931142103	929,666	18,937,989	SH	DEFINED	01,08
WAL MART STORES INC	COM	931142103	176,653	3,598,560	SH	DEFINED	09
WAL MART STORES INC	COM	931142103	30,772	626,855	SH	DEFINED	10
WAL MART STORES INC	COM	931142103	4,728	96,304	SH	OTHER	10

WALGREEN CO	COM	931422109	96,375	2,572,066	SH	DEFINED	01
WALGREEN CO	COM	931422109	36,592	976,578	SH	OTHER	01
WALGREEN CO	COM	931422109	18,530	494,529	SH	DEFINED	04
WALGREEN CO	COM	931422109	17,511	467,325	SH	OTHER	04
WALGREEN CO	COM	931422109	402	10,720	SH	DEFINED	07,10
WALGREEN CO	COM	931422109	317,726	8,479,482	SH	DEFINED	01,08
WALGREEN CO	COM	931422109	66,281	1,768,904	SH	DEFINED	09
WALGREEN CO	COM	931422109	8,077	215,564	SH	DEFINED	10

WALGREEN CO	COM	931422109	2,586	69,020	SH	OTHER	10
WALTER ENERGY INC	COM	93317Q105	2,182	36,326	SH	DEFINED	01
WALTER ENERGY INC	COM	93317Q105	63	1,055	SH	OTHER	01
WALTER ENERGY INC	COM	93317Q105	630	10,494	SH	DEFINED	04
WALTER ENERGY INC	COM	93317Q105	11	175	SH	OTHER	04
WALTER ENERGY INC	COM	93317Q105	9,314	155,086	SH	DEFINED	01,08
WALTER ENERGY INC	COM	93317Q105	300	5,000	SH	DEFINED	09
WALTER ENERGY INC	COM	93317Q105	481	8,003	SH	DEFINED	10
WALTER INVT MGMT CORP	COM	93317W102	373	23,285	SH	DEFINED	01
WALTER INVT MGMT CORP	COM	93317W102	8	472	SH	OTHER	01
WALTER INVT MGMT CORP	COM	93317W102	78	4,861	SH	DEFINED	04
WALTER INVT MGMT CORP	COM	93317W102	2,171	135,497	SH	DEFINED	01,08
WALTER INVT MGMT CORP	COM	93317W102	716	44,700	SH	DEFINED	09
WALTER INVT MGMT CORP	COM	93317W102	60	3,775	SH	DEFINED	10
WARNACO GROUP INC	COM	934390402	3,014	68,725	SH	DEFINED	01
WARNACO GROUP INC	COM	934390402	8	180	SH	OTHER	01
WARNACO GROUP INC	COM	934390402	277	6,325	SH	DEFINED	04
WARNACO GROUP INC	COM	934390402	19	440	SH	OTHER	04
WARNACO GROUP INC	COM	934390402	22,392	510,526	SH	DEFINED	01,08
WARNACO GROUP INC	COM	934390402	4,713	107,464	SH	DEFINED	09
WARNACO GROUP INC	COM	934390402	149	3,395	SH	DEFINED	10
WARNER MUSIC GROUP CORP	COM	934550104	808	146,151	SH	DEFINED	01
WARNER MUSIC GROUP CORP	COM	934550104	3	520	SH	OTHER	01
WARNER MUSIC GROUP CORP	COM	934550104	386	69,823	SH	DEFINED	04
WARNER MUSIC GROUP CORP	COM	934550104	12	2,100	SH	OTHER	04
WARNER MUSIC GROUP CORP	COM	934550104	1,273	230,273	SH	DEFINED	01,08
WARNER MUSIC GROUP CORP	COM	934550104	133	24,016	SH	DEFINED	10
WARNER MUSIC GROUP CORP	COM	934550104	6	1,170	SH	OTHER	10
WARREN RES INC	COM	93564A100	205	69,363	SH	DEFINED	01
WARREN RES INC	COM	93564A100	1,499	506,468	SH	DEFINED	01,08
WARREN RES INC	COM	93564A100	448	151,304	SH	DEFINED	09
WARWICK VALLEY TEL CO	COM	936750108	48	4,058	SH	DEFINED	01
WARWICK VALLEY TEL CO	COM	936750108	88	7,471	SH	DEFINED	01,08

WASHINGTON BKG CO OAK HBR WA	COM	937303105	386	41,692	SH	DEFINED	01
WASHINGTON BKG CO OAK HBR WA	COM	937303105	977	105,515	SH	DEFINED	01,08
WASHINGTON BKG CO OAK HBR WA	COM	937303105	41	4,400	SH	DEFINED	09
WASHINGTON FED INC	COM	938824109	5,849	346,945	SH	DEFINED	01
WASHINGTON FED INC	COM	938824109	1	65	SH	OTHER	01
WASHINGTON FED INC	COM	938824109	15	900	SH	DEFINED	04
WASHINGTON FED INC	COM	938824109	15,662	928,952	SH	DEFINED	01,08
WASHINGTON FED INC	COM	938824109	40	2,370	SH	DEFINED	10
WASHINGTON POST CO	COM	939640108	2,849	6,087	SH	DEFINED	01
WASHINGTON POST CO	COM	939640108	16	34	SH	OTHER	01
WASHINGTON POST CO	COM	939640108	40	86	SH	DEFINED	04
WASHINGTON POST CO	COM	939640108	0	1	SH	OTHER	04
WASHINGTON POST CO	COM	939640108	5	10	SH	DEFINED	07,10
WASHINGTON POST CO	COM	939640108	23,974	51,218	SH	DEFINED	01,08
WASHINGTON POST CO	COM	939640108	4,349	9,292	SH	DEFINED	09
WASHINGTON POST CO	COM	939640108	362	773	SH	DEFINED	10

WASHINGTON POST CO	COM	939640108	221	472	SH	OTHER	10
WASHINGTON REAL ESTATE INVT	COM	939653101	6,102	211,862	SH	DEFINED	01
WASHINGTON REAL ESTATE INVT	COM	939653101	397	13,800	SH	OTHER	01
WASHINGTON REAL ESTATE INVT	COM	939653101	60	2,075	SH	DEFINED	04
WASHINGTON REAL ESTATE INVT	COM	939653101	14	500	SH	OTHER	04
WASHINGTON REAL ESTATE INVT	COM	939653101	18,902	656,330	SH	DEFINED	01,08
WASHINGTON REAL ESTATE INVT	COM	939653101	3,993	138,637	SH	DEFINED	09
WASHINGTON REAL ESTATE INVT	COM	939653101	22	750	SH	DEFINED	10
WASHINGTON TR BANCORP	COM	940610108	1,551	88,530	SH	DEFINED	01
WASHINGTON TR BANCORP	COM	940610108	3,067	175,065	SH	DEFINED	01,08
WASHINGTON TR BANCORP	COM	940610108	645	36,800	SH	DEFINED	09
WASHINGTON TR BANCORP	COM	940610108	2	90	SH	DEFINED	10
WASTE CONNECTIONS INC	COM	941053100	1,070	37,068	SH	DEFINED	01
WASTE CONNECTIONS INC	COM	941053100	2	60	SH	OTHER	01
WASTE CONNECTIONS INC	COM	941053100	386	13,381	SH	DEFINED	04
WASTE CONNECTIONS INC	COM	941053100	75	2,615	SH	DEFINED	07,10
WASTE CONNECTIONS INC	COM	941053100	12,819	444,188	SH	DEFINED	01,08
WASTE CONNECTIONS INC	COM	941053100	105	3,634	SH	DEFINED	10
WASTE MGMT INC DEL	COM	94106L109	18,103	607,074	SH	DEFINED	01
WASTE MGMT INC DEL	COM	94106L109	764	25,630	SH	OTHER	01
WASTE MGMT INC DEL	COM	94106L109	1,877	62,945	SH	DEFINED	04
WASTE MGMT INC DEL	COM	94106L109	352	11,789	SH	OTHER	04
WASTE MGMT INC DEL	COM	94106L109	25	830	SH	DEFINED	07,10
WASTE MGMT INC DEL	COM	94106L109	125,192	4,198,264	SH	DEFINED	01,08
WASTE MGMT INC DEL	COM	94106L109	25,187	844,621	SH	DEFINED	09
WASTE MGMT INC DEL	COM	94106L109	639	21,412	SH	DEFINED	10
WASTE MGMT INC DEL	COM	94106L109	191	6,410	SH	OTHER	10

WASTE SERVICES INC DEL	COM	941075202	177	38,243	SH	DEFINED	01
WASTE SERVICES INC DEL	COM	941075202	677	146,463	SH	DEFINED	01,08
WASTE SERVICES INC DEL	COM	941075202	237	51,367	SH	DEFINED	09
WASTE SERVICES INC DEL	COM	941075202	0	33	SH	DEFINED	10
WATERS CORP	COM	941848103	12,266	219,592	SH	DEFINED	01
WATERS CORP	COM	941848103	958	17,149	SH	OTHER	01
WATERS CORP	COM	941848103	3,035	54,334	SH	DEFINED	04
WATERS CORP	COM	941848103	1,272	22,767	SH	OTHER	04
WATERS CORP	COM	941848103	45,727	818,593	SH	DEFINED	01,08
WATERS CORP	COM	941848103	9,743	174,421	SH	DEFINED	09
WATERS CORP	COM	941848103	2,079	37,210	SH	DEFINED	10
WATERS CORP	COM	941848103	96	1,710	SH	OTHER	10
WATERSTONE FINANCIAL INC	COM	941888109	96	18,929	SH	DEFINED	01
WATERSTONE FINANCIAL INC	COM	941888109	354	69,928	SH	DEFINED	01,08
WATERSTONE FINANCIAL INC	COM	941888109	117	23,200	SH	DEFINED	09
WATSCO INC	COM	942622200	2,293	42,529	SH	DEFINED	01
WATSCO INC	COM	942622200	11	200	SH	DEFINED	04
WATSCO INC	COM	942622200	11	200	SH	OTHER	04
WATSCO INC	COM	942622200	12,344	228,972	SH	DEFINED	01,08
WATSCO INC	COM	942622200	3,252	60,314	SH	DEFINED	09
WATSCO INC	COM	942622200	5	100	SH	DEFINED	10
WATSON PHARMACEUTICALS INC	COM	942683103	5,636	153,827	SH	DEFINED	01

WATSON PHARMACEUTICALS INC	COM	942683103	655	17,871	SH	OTHER	01
WATSON PHARMACEUTICALS INC	COM	942683103	3,822	104,300	SH	DEFINED	04
WATSON PHARMACEUTICALS INC	COM	942683103	627	17,125	SH	OTHER	04
WATSON PHARMACEUTICALS INC	COM	942683103	4	115	SH	DEFINED	07,10
WATSON PHARMACEUTICALS INC	COM	942683103	33,597	916,956	SH	DEFINED	01,08
WATSON PHARMACEUTICALS INC	COM	942683103	6,840	186,671	SH	DEFINED	09
WATSON PHARMACEUTICALS INC	COM	942683103	961	26,239	SH	DEFINED	10
WATSON PHARMACEUTICALS INC	COM	942683103	17	477	SH	OTHER	10
WATSON WYATT WORLDWIDE INC	COM	942712100	4,282	98,291	SH	DEFINED	01
WATSON WYATT WORLDWIDE INC	COM	942712100	37	860	SH	DEFINED	04
WATSON WYATT WORLDWIDE INC	COM	942712100	22,517	516,929	SH	DEFINED	01,08
WATSON WYATT WORLDWIDE INC	COM	942712100	4,359	100,065	SH	DEFINED	09
WATSON WYATT WORLDWIDE INC	COM	942712100	56	1,275	SH	DEFINED	10
WATTS WATER TECHNOLOGIES INC	COM	942749102	5,220	172,557	SH	DEFINED	01
WATTS WATER TECHNOLOGIES INC	COM	942749102	3	100	SH	OTHER	01
WATTS WATER TECHNOLOGIES INC	COM	942749102	11,831	391,117	SH	DEFINED	01,08
WATTS WATER TECHNOLOGIES INC	COM	942749102	2,000	66,123	SH	DEFINED	09
WATTS WATER TECHNOLOGIES INC	COM	942749102	2	50	SH	DEFINED	10

WAUSAU PAPER CORP	COM	943315101	622	62,190	SH	DEFINED	01
WAUSAU PAPER CORP	COM	943315101	1	140	SH	DEFINED	04
WAUSAU PAPER CORP	COM	943315101	3,590	358,999	SH	DEFINED	01,08
WAUSAU PAPER CORP	COM	943315101	1,098	109,782	SH	DEFINED	09
WAUSAU PAPER CORP	COM	943315101	1	80	SH	DEFINED	10
WAVE SYSTEMS CORP	COM	943526301	19	21,657	SH	DEFINED	01
WAVE SYSTEMS CORP	COM	943526301	33	37,827	SH	DEFINED	01,08
WAYNE SVGS BANCSHARES INC NE	COM	94624Q101	62	10,364	SH	DEFINED	01
WAYNE SVGS BANCSHARES INC NE	COM	94624Q101	81	13,560	SH	DEFINED	01,08
WAYSIDE TECHNOLOGY GROUP INC	COM	946760105	70	7,869	SH	DEFINED	01
WAYSIDE TECHNOLOGY GROUP INC	COM	946760105	105	11,821	SH	DEFINED	01,08
WEB COM GROUP INC	COM	94733A104	248	34,959	SH	DEFINED	01
WEB COM GROUP INC	COM	94733A104	15	2,050	SH	DEFINED	04
WEB COM GROUP INC	COM	94733A104	1,459	205,852	SH	DEFINED	01,08
WEB COM GROUP INC	COM	94733A104	485	68,400	SH	DEFINED	09
WEB COM GROUP INC	COM	94733A104	0	50	SH	DEFINED	10
WEBSENSE INC	COM	947684106	1,182	70,331	SH	DEFINED	01
WEBSENSE INC	COM	947684106	6,544	389,530	SH	DEFINED	01,08
WEBSENSE INC	COM	947684106	1,735	103,290	SH	DEFINED	09
WEBSENSE INC	COM	947684106	2	100	SH	DEFINED	10
WEBMD HEALTH CORP	COM	94770V102	351	10,595	SH	DEFINED	01
WEBMD HEALTH CORP	COM	94770V102	1,195	36,086	SH	DEFINED	01,08
WEBMD HEALTH CORP	COM	94770V102	323	9,759	SH	DEFINED	09
WEBMD HEALTH CORP	COM	94770V102	0	10	SH	DEFINED	10
WEBMEDIABRANDS INC	COM	94770W100	20	27,357	SH	DEFINED	01
WEBMEDIABRANDS INC	COM	94770W100	26	36,484	SH	DEFINED	01,08
WEBSTER FINL CORP CONN	COM	947890109	1,197	95,997	SH	DEFINED	01
WEBSTER FINL CORP CONN	COM	947890109	9,001	721,836	SH	DEFINED	01,08
WEBSTER FINL CORP CONN	COM	947890109	2,016	161,702	SH	DEFINED	09

WEBSTER FINL CORP CONN	COM	947890109	31	2,480	SH	DEFINED	10
WEGENER CORP	COM	948585104	7	26,941	SH	DEFINED	01
WEGENER CORP	COM	948585104	11	40,611	SH	DEFINED	01,08
WEIGHT WATCHERS INTL INC NEW	COM	948626106	383	13,956	SH	DEFINED	01
WEIGHT WATCHERS INTL INC NEW	COM	948626106	1	25	SH	OTHER	01
WEIGHT WATCHERS INTL INC NEW	COM	948626106	2,957	107,755	SH	DEFINED	01,08
WEIGHT WATCHERS INTL INC NEW	COM	948626106	37	1,355	SH	DEFINED	09
WEIGHT WATCHERS INTL INC NEW	COM	948626106	2	70	SH	DEFINED	10

WEINGARTEN RLTY INVS	COM	948741103	2,673	134,197	SH	DEFINED	01
WEINGARTEN RLTY INVS	COM	948741103	1	75	SH	OTHER	01
WEINGARTEN RLTY INVS	COM	948741103	1,137	57,099	SH	DEFINED	04
WEINGARTEN RLTY INVS	COM	948741103	16,880	847,413	SH	DEFINED	01,08
WEINGARTEN RLTY INVS	COM	948741103	280	14,075	SH	DEFINED	09
WEINGARTEN RLTY INVS	COM	948741103	3	150	SH	DEFINED	10
WEIS MKTS INC	COM	948849104	861	26,934	SH	DEFINED	01
WEIS MKTS INC	COM	948849104	3,316	103,798	SH	DEFINED	01,08
WEIS MKTS INC	COM	948849104	913	28,576	SH	DEFINED	09
WEIS MKTS INC	COM	948849104	160	5,000	SH	DEFINED	10
WELLCARE HEALTH PLANS INC	COM	94946T106	2,112	85,694	SH	DEFINED	01
WELLCARE HEALTH PLANS INC	COM	94946T106	12,007	487,104	SH	DEFINED	01,08
WELLCARE HEALTH PLANS INC	COM	94946T106	2,421	98,200	SH	DEFINED	09
WELLCARE HEALTH PLANS INC	COM	94946T106	2	80	SH	DEFINED	10
WELLPOINT INC	COM	94973V107	25,662	541,845	SH	DEFINED	01
WELLPOINT INC	COM	94973V107	285	6,012	SH	OTHER	01
WELLPOINT INC	COM	94973V107	1,265	26,707	SH	DEFINED	04
WELLPOINT INC	COM	94973V107	19	406	SH	OTHER	04
WELLPOINT INC	COM	94973V107	20	425	SH	DEFINED	07,10
WELLPOINT INC	COM	94973V107	203,416	4,295,096	SH	DEFINED	01,08
WELLPOINT INC	COM	94973V107	39,538	834,839	SH	DEFINED	09
WELLPOINT INC	COM	94973V107	647	13,659	SH	DEFINED	10
WELLPOINT INC	COM	94973V107	11	226	SH	OTHER	10
WELLS FARGO & CO NEW	COM	949746101	270,352	9,593,750	SH	DEFINED	01
WELLS FARGO & CO NEW	COM	949746101	37,530	1,331,797	SH	OTHER	01
WELLS FARGO & CO NEW	COM	949746101	145,812	5,174,305	SH	DEFINED	04
WELLS FARGO & CO NEW	COM	949746101	37,078	1,315,761	SH	OTHER	04
WELLS FARGO & CO NEW	COM	949746101	219	7,777	SH	DEFINED	07,10
WELLS FARGO & CO NEW	COM	949746101	1,174,549	41,680,219	SH	DEFINED	01,08
WELLS FARGO & CO NEW	COM	949746101	228,202	8,098,026	SH	DEFINED	09
WELLS FARGO & CO NEW	COM	949746101	49,019	1,739,480	SH	DEFINED	10
WELLS FARGO & CO NEW	COM	949746101	7,760	275,385	SH	OTHER	10
WELLS GARDNER ELECTRS CORP	COM	949765101	18	9,690	SH	DEFINED	01
WELLS GARDNER ELECTRS CORP	COM	949765101	45	23,676	SH	DEFINED	01,08
WENDYS ARBYS GROUP INC	COM	950587105	1,017	215,008	SH	DEFINED	01
WENDYS ARBYS GROUP INC	COM	950587105	17	3,645	SH	OTHER	01
WENDYS ARBYS GROUP INC	COM	950587105	112	23,579	SH	DEFINED	04
WENDYS ARBYS GROUP INC	COM	950587105	10,245	2,166,055	SH	DEFINED	01,08
WENDYS ARBYS GROUP INC	COM	950587105	362	76,488	SH	DEFINED	09
WENDYS ARBYS GROUP INC	COM	950587105	115	24,217	SH	DEFINED	10

FORM 13F	DATE 09-30-09			NORTHERN TRUST CORPORATION			
WERNER ENTERPRISES INC	COM	950755108	7,587	407,231	SH	DEFINED	01
WERNER ENTERPRISES INC	COM	950755108	1	30	SH	DEFINED	04
WERNER ENTERPRISES INC	COM	950755108	15,764	846,139	SH	DEFINED	01,08
WERNER ENTERPRISES INC	COM	950755108	1,888	101,318	SH	DEFINED	09
WERNER ENTERPRISES INC	COM	950755108	2	100	SH	DEFINED	10
WESBANCO INC	COM	950810101	1,586	102,612	SH	DEFINED	01
WESBANCO INC	COM	950810101	3,770	243,885	SH	DEFINED	01,08
WESBANCO INC	COM	950810101	901	58,252	SH	DEFINED	09
WESBANCO INC	COM	950810101	2	110	SH	DEFINED	10
WESCO FINL CORP	COM	950817106	131	403	SH	DEFINED	01
WESCO FINL CORP	COM	950817106	257	790	SH	DEFINED	04
WESCO FINL CORP	COM	950817106	42	128	SH	OTHER	04
WESCO FINL CORP	COM	950817106	1,082	3,323	SH	DEFINED	01,08
WESCO INTL INC	COM	95082P105	1,123	39,003	SH	DEFINED	01
WESCO INTL INC	COM	95082P105	1	30	SH	OTHER	01
WESCO INTL INC	COM	95082P105	5,838	202,718	SH	DEFINED	01,08
WESCO INTL INC	COM	95082P105	2	80	SH	DEFINED	10
WEST BANCORPORATION INC	COM	95123P106	64	12,948	SH	DEFINED	01
WEST BANCORPORATION INC	COM	95123P106	516	103,956	SH	DEFINED	01,08
WEST BANCORPORATION INC	COM	95123P106	115	23,100	SH	DEFINED	09
WEST BANCORPORATION INC	COM	95123P106	1	160	SH	DEFINED	10
WEST COAST BANCORP ORE NEW	COM	952145100	46	18,639	SH	DEFINED	01
WEST COAST BANCORP ORE NEW	COM	952145100	117	47,091	SH	DEFINED	01,08
WEST MARINE INC	COM	954235107	176	22,446	SH	DEFINED	01
WEST MARINE INC	COM	954235107	873	111,129	SH	DEFINED	01,08
WEST MARINE INC	COM	954235107	119	15,200	SH	DEFINED	09
WEST PHARMACEUTICAL SVSC INC	COM	955306105	1,991	49,037	SH	DEFINED	01
WEST PHARMACEUTICAL SVSC INC	COM	955306105	8	200	SH	DEFINED	04
WEST PHARMACEUTICAL SVSC INC	COM	955306105	11,378	280,172	SH	DEFINED	01,08
WEST PHARMACEUTICAL SVSC INC	COM	955306105	3,076	75,741	SH	DEFINED	09
WEST PHARMACEUTICAL SVSC INC	COM	955306105	24	600	SH	DEFINED	10
WESTAR ENERGY INC	COM	95709T100	3,804	194,971	SH	DEFINED	01
WESTAR ENERGY INC	COM	95709T100	105	5,400	SH	OTHER	01
WESTAR ENERGY INC	COM	95709T100	409	20,987	SH	DEFINED	04
WESTAR ENERGY INC	COM	95709T100	228	11,700	SH	OTHER	04
WESTAR ENERGY INC	COM	95709T100	14,860	761,675	SH	DEFINED	01,08
WESTAR ENERGY INC	COM	95709T100	311	15,935	SH	DEFINED	10

FORM 13F	DATE 09-30-09			NORTHERN TRUST CORPORATION			
WESTAMERICA BANCORPORATION	COM	957090103	2,871	55,209	SH	DEFINED	01
WESTAMERICA BANCORPORATION	COM	957090103	34	660	SH	OTHER	01
WESTAMERICA BANCORPORATION	COM	957090103	388	7,470	SH	DEFINED	04
WESTAMERICA BANCORPORATION	COM	957090103	18	355	SH	OTHER	04
WESTAMERICA BANCORPORATION	COM	957090103	17,149	329,794	SH	DEFINED	01,08
WESTAMERICA BANCORPORATION	COM	957090103	3,692	71,000	SH	DEFINED	09
WESTAMERICA BANCORPORATION	COM	957090103	308	5,915	SH	DEFINED	10

WESTELL TECHNOLOGIES INC	COM	957541105	89	66,863	SH	DEFINED	01
WESTELL TECHNOLOGIES INC	COM	957541105	185	139,300	SH	DEFINED	01,08
WESTERN ALLIANCE BANCORP	COM	957638109	383	60,638	SH	DEFINED	01
WESTERN ALLIANCE BANCORP	COM	957638109	2,651	420,083	SH	DEFINED	01,08
WESTERN ALLIANCE BANCORP	COM	957638109	647	102,500	SH	DEFINED	09
WESTERN ALLIANCE BANCORP	COM	957638109	0	30	SH	DEFINED	10
WESTERN ASSET MUN HI INCM FD	UNDEFIND	95766N103	2	24,500		DEFINED	01
WESTERN ASSET CLYM INFL OPP	UNDEFIND	95766R104	1	9,550		DEFINED	01
WESTERN ASSET CLYM INFL OPP	UNDEFIND	95766R104	0	660		DEFINED	10
WESTERN DIGITAL CORP	COM	958102105	11,991	328,238	SH	DEFINED	01
WESTERN DIGITAL CORP	COM	958102105	56	1,540	SH	OTHER	01
WESTERN DIGITAL CORP	COM	958102105	951	26,038	SH	DEFINED	04
WESTERN DIGITAL CORP	COM	958102105	463	12,673	SH	OTHER	04
WESTERN DIGITAL CORP	COM	958102105	70,224	1,922,352	SH	DEFINED	01,08
WESTERN DIGITAL CORP	COM	958102105	13,563	371,272	SH	DEFINED	09
WESTERN DIGITAL CORP	COM	958102105	603	16,506	SH	DEFINED	10
WESTERN DIGITAL CORP	COM	958102105	3	74	SH	OTHER	10
WESTERN REFNG INC	COM	959319104	350	54,255	SH	DEFINED	01
WESTERN REFNG INC	COM	959319104	2,176	337,349	SH	DEFINED	01,08
WESTERN REFNG INC	COM	959319104	437	67,800	SH	DEFINED	09
WESTERN REFNG INC	COM	959319104	0	50	SH	DEFINED	10
WESTERN UN CO	COM	959802109	25,324	1,338,472	SH	DEFINED	01
WESTERN UN CO	COM	959802109	3,013	159,252	SH	OTHER	01
WESTERN UN CO	COM	959802109	5,112	270,205	SH	DEFINED	04
WESTERN UN CO	COM	959802109	1,126	59,497	SH	OTHER	04
WESTERN UN CO	COM	959802109	113,488	5,998,306	SH	DEFINED	01,08
WESTERN UN CO	COM	959802109	23,387	1,236,084	SH	DEFINED	09
WESTERN UN CO	COM	959802109	903	47,739	SH	DEFINED	10
WESTERN UN CO	COM	959802109	5	272	SH	OTHER	10

WESTFIELD FINANCIAL INC NEW	COM	96008P104	563	66,516	SH	DEFINED	01
WESTFIELD FINANCIAL INC NEW	COM	96008P104	30	3,500	SH	OTHER	01
WESTFIELD FINANCIAL INC NEW	COM	96008P104	49	5,800	SH	DEFINED	04
WESTFIELD FINANCIAL INC NEW	COM	96008P104	2,031	239,804	SH	DEFINED	01,08
WESTFIELD FINANCIAL INC NEW	COM	96008P104	696	82,200	SH	DEFINED	09
WESTFIELD FINANCIAL INC NEW	COM	96008P104	26	3,110	SH	DEFINED	10
WESTLAKE CHEM CORP	COM	960413102	3,508	136,500	SH	DEFINED	01
WESTLAKE CHEM CORP	COM	960413102	7,122	277,105	SH	DEFINED	01,08
WESTLAKE CHEM CORP	COM	960413102	1,110	43,200	SH	DEFINED	09
WESTMORELAND COAL CO	COM	960878106	92	11,274	SH	DEFINED	01
WESTMORELAND COAL CO	COM	960878106	685	84,227	SH	DEFINED	01,08
WESTMORELAND COAL CO	COM	960878106	225	27,700	SH	DEFINED	09
WESTMORELAND COAL CO	COM	960878106	0	10	SH	DEFINED	10
WESTPAC BKG CORP	COM	961214301	10,152	87,942	SH	DEFINED	01
WESTPAC BKG CORP	COM	961214301	17	150	SH	OTHER	01
WESTPAC BKG CORP	COM	961214301	671	5,816	SH	DEFINED	04
WESTPAC BKG CORP	COM	961214301	3,532	30,593	SH	DEFINED	01,08
WESTPAC BKG CORP	COM	961214301	53	455	SH	DEFINED	10

WESTWOOD HLDGS GROUP INC	COM	961765104	558	16,082	SH	DEFINED	01
WESTWOOD HLDGS GROUP INC	COM	961765104	1,977	56,965	SH	DEFINED	01,08
WESTWOOD HLDGS GROUP INC	COM	961765104	503	14,497	SH	DEFINED	09
WET SEAL INC	COM	961840105	502	132,848	SH	DEFINED	01
WET SEAL INC	COM	961840105	3,030	801,666	SH	DEFINED	01,08
WET SEAL INC	COM	961840105	918	242,935	SH	DEFINED	09
WET SEAL INC	COM	961840105	2	550	SH	DEFINED	10
WEYCO GROUP INC	COM	962149100	363	15,849	SH	DEFINED	01
WEYCO GROUP INC	COM	962149100	1,464	63,950	SH	DEFINED	01,08
WEYCO GROUP INC	COM	962149100	428	18,700	SH	DEFINED	09
WEYERHAEUSER CO	COM	962166104	9,426	257,181	SH	DEFINED	01
WEYERHAEUSER CO	COM	962166104	1,083	29,547	SH	OTHER	01
WEYERHAEUSER CO	COM	962166104	881	24,042	SH	DEFINED	04
WEYERHAEUSER CO	COM	962166104	384	10,482	SH	OTHER	04
WEYERHAEUSER CO	COM	962166104	15	420	SH	DEFINED	07,10
WEYERHAEUSER CO	COM	962166104	66,815	1,823,059	SH	DEFINED	01,08
WEYERHAEUSER CO	COM	962166104	13,856	378,057	SH	DEFINED	09
WEYERHAEUSER CO	COM	962166104	1,215	33,148	SH	DEFINED	10
WEYERHAEUSER CO	COM	962166104	53	1,451	SH	OTHER	10

WHIRLPOOL CORP	COM	963320106	6,034	86,254	SH	DEFINED	01
WHIRLPOOL CORP	COM	963320106	162	2,313	SH	OTHER	01
WHIRLPOOL CORP	COM	963320106	371	5,302	SH	DEFINED	04
WHIRLPOOL CORP	COM	963320106	46	661	SH	OTHER	04
WHIRLPOOL CORP	COM	963320106	10	150	SH	DEFINED	07,10
WHIRLPOOL CORP	COM	963320106	46,496	664,612	SH	DEFINED	01,08
WHIRLPOOL CORP	COM	963320106	10,414	148,863	SH	DEFINED	09
WHIRLPOOL CORP	COM	963320106	149	2,136	SH	DEFINED	10
WHIRLPOOL CORP	COM	963320106	2	25	SH	OTHER	10
WHITE ELECTR DESIGNS CORP	COM	963801105	164	35,514	SH	DEFINED	01
WHITE ELECTR DESIGNS CORP	COM	963801105	876	189,594	SH	DEFINED	01,08
WHITE ELECTR DESIGNS CORP	COM	963801105	113	24,400	SH	DEFINED	09
WHITING PETE CORP NEW	COM	966387102	1,415	24,567	SH	DEFINED	01
WHITING PETE CORP NEW	COM	966387102	67	1,160	SH	OTHER	01
WHITING PETE CORP NEW	COM	966387102	326	5,670	SH	DEFINED	04
WHITING PETE CORP NEW	COM	966387102	138	2,390	SH	OTHER	04
WHITING PETE CORP NEW	COM	966387102	9,273	161,052	SH	DEFINED	01,08
WHITING PETE CORP NEW	COM	966387102	284	4,940	SH	DEFINED	10
WHITNEY HLDG CORP	COM	966612103	715	74,927	SH	DEFINED	01
WHITNEY HLDG CORP	COM	966612103	5	480	SH	OTHER	01
WHITNEY HLDG CORP	COM	966612103	77	8,105	SH	DEFINED	04
WHITNEY HLDG CORP	COM	966612103	24	2,495	SH	OTHER	04
WHITNEY HLDG CORP	COM	966612103	2,931	307,205	SH	DEFINED	01,08
WHITNEY HLDG CORP	COM	966612103	40	4,170	SH	DEFINED	10
WHOLE FOODS MKT INC	COM	966837106	6,772	222,114	SH	DEFINED	01
WHOLE FOODS MKT INC	COM	966837106	417	13,684	SH	OTHER	01
WHOLE FOODS MKT INC	COM	966837106	3,499	114,761	SH	DEFINED	04
WHOLE FOODS MKT INC	COM	966837106	906	29,721	SH	OTHER	04
WHOLE FOODS MKT INC	COM	966837106	7	240	SH	DEFINED	07,10
WHOLE FOODS MKT INC	COM	966837106	36,060	1,182,696	SH	DEFINED	01,08
WHOLE FOODS MKT INC	COM	966837106	7,394	242,497	SH	DEFINED	09

WHOLE FOODS MKT INC	COM	966837106	1,381	45,294	SH	DEFINED	10
WHOLE FOODS MKT INC	COM	966837106	107	3,513	SH	OTHER	10
WIDEPOINT CORP	COM	967590100	1	1,600	SH	DEFINED	01
WIDEPOINT CORP	COM	967590100	34	51,558	SH	DEFINED	01,08
WILBER CORP	COM	967797101	23	2,744	SH	DEFINED	01
WILBER CORP	COM	967797101	308	36,695	SH	DEFINED	01,08
WILBER CORP	COM	967797101	12	1,400	SH	DEFINED	09

WILEY JOHN & SONS INC	COM	968223206	2,077	59,731	SH	DEFINED	01
WILEY JOHN & SONS INC	COM	968223206	264	7,585	SH	OTHER	01
WILEY JOHN & SONS INC	COM	968223206	405	11,631	SH	DEFINED	04
WILEY JOHN & SONS INC	COM	968223206	71	2,040	SH	DEFINED	07,10
WILEY JOHN & SONS INC	COM	968223206	8,319	239,190	SH	DEFINED	01,08
WILEY JOHN & SONS INC	COM	968223206	48	1,385	SH	DEFINED	10
WILLBROS GROUP INC DEL	COM	969203108	3,250	213,378	SH	DEFINED	01
WILLBROS GROUP INC DEL	COM	969203108	39	2,550	SH	OTHER	01
WILLBROS GROUP INC DEL	COM	969203108	208	13,625	SH	DEFINED	04
WILLBROS GROUP INC DEL	COM	969203108	6,686	438,993	SH	DEFINED	01,08
WILLBROS GROUP INC DEL	COM	969203108	1,430	93,900	SH	DEFINED	09
WILLBROS GROUP INC DEL	COM	969203108	188	12,320	SH	DEFINED	10
WILLIAMS COS INC DEL	COM	969457100	11,207	627,140	SH	DEFINED	01
WILLIAMS COS INC DEL	COM	969457100	772	43,213	SH	OTHER	01
WILLIAMS COS INC DEL	COM	969457100	973	54,430	SH	DEFINED	04
WILLIAMS COS INC DEL	COM	969457100	11	632	SH	OTHER	04
WILLIAMS COS INC DEL	COM	969457100	18	1,005	SH	DEFINED	07,10
WILLIAMS COS INC DEL	COM	969457100	91,180	5,102,392	SH	DEFINED	01,08
WILLIAMS COS INC DEL	COM	969457100	18,083	1,011,921	SH	DEFINED	09
WILLIAMS COS INC DEL	COM	969457100	357	19,985	SH	DEFINED	10
WILLIAMS COS INC DEL	COM	969457100	4	198	SH	OTHER	10
WILLIAMS CLAYTON ENERGY INC	COM	969490101	2,498	82,921	SH	DEFINED	01
WILLIAMS CLAYTON ENERGY INC	COM	969490101	3,964	131,622	SH	DEFINED	01,08
WILLIAMS CLAYTON ENERGY INC	COM	969490101	416	13,800	SH	DEFINED	09
WILLIAMS PARTNERS L P	COM	96950F104	65	2,770	SH	DEFINED	01
WILLIAMS PARTNERS L P	COM	96950F104	270	11,600	SH	OTHER	01
WILLIAMS PARTNERS L P	COM	96950F104	3,540	152,000	SH	DEFINED	04
WILLIAMS PIPELINE PARTNERS L	COM	96950K103	208	10,840	SH	DEFINED	01
WILLIAMS SONOMA INC	COM	969904101	2,390	118,126	SH	DEFINED	01
WILLIAMS SONOMA INC	COM	969904101	1	70	SH	OTHER	01
WILLIAMS SONOMA INC	COM	969904101	38	1,886	SH	DEFINED	04
WILLIAMS SONOMA INC	COM	969904101	11,625	574,617	SH	DEFINED	01,08
WILLIAMS SONOMA INC	COM	969904101	30	1,480	SH	DEFINED	10
WILLIS LEASE FINANCE CORP	COM	970646105	549	40,181	SH	DEFINED	01
WILLIS LEASE FINANCE CORP	COM	970646105	1,015	74,269	SH	DEFINED	01,08
WILLIS LEASE FINANCE CORP	COM	970646105	71	5,200	SH	DEFINED	09

WILMINGTON TRUST CORP	COM	971807102	891	62,716	SH	DEFINED	01
WILMINGTON TRUST CORP	COM	971807102	8	550	SH	OTHER	01
WILMINGTON TRUST CORP	COM	971807102	196	13,800	SH	DEFINED	04
WILMINGTON TRUST CORP	COM	971807102	728	51,258	SH	OTHER	04
WILMINGTON TRUST CORP	COM	971807102	44	3,070	SH	DEFINED	07,10
WILMINGTON TRUST CORP	COM	971807102	6,784	477,745	SH	DEFINED	01,08
WILMINGTON TRUST CORP	COM	971807102	15	1,055	SH	DEFINED	10
WILSHIRE BANCORP INC	COM	97186T108	1,419	193,360	SH	DEFINED	01
WILSHIRE BANCORP INC	COM	97186T108	2,328	317,157	SH	DEFINED	01,08
WILSHIRE BANCORP INC	COM	97186T108	389	53,028	SH	DEFINED	09
WILSHIRE ENTERPRISES INC	COM	971889100	3	1,300	SH	DEFINED	01
WILSHIRE ENTERPRISES INC	COM	971889100	21	10,197	SH	DEFINED	01,08
WIMM BILL DANN FOODS OJSC	COM	97263M109	125	1,753	SH	DEFINED	01
WIMM BILL DANN FOODS OJSC	COM	97263M109	903	12,623	SH	DEFINED	01,08
WIMM BILL DANN FOODS OJSC	COM	97263M109	8,087	113,087	SH	DEFINED	09
WINDSTREAM CORP	COM	97381W104	5,256	518,891	SH	DEFINED	01
WINDSTREAM CORP	COM	97381W104	40	3,902	SH	OTHER	01
WINDSTREAM CORP	COM	97381W104	288	28,477	SH	DEFINED	04
WINDSTREAM CORP	COM	97381W104	13	1,277	SH	OTHER	04
WINDSTREAM CORP	COM	97381W104	5	485	SH	DEFINED	07,10
WINDSTREAM CORP	COM	97381W104	38,427	3,793,346	SH	DEFINED	01,08
WINDSTREAM CORP	COM	97381W104	7,356	726,132	SH	DEFINED	09
WINDSTREAM CORP	COM	97381W104	170	16,798	SH	DEFINED	10
WINDSTREAM CORP	COM	97381W104	2	208	SH	OTHER	10
WINLAND ELECTRS INC	COM	974241101	3	4,169	SH	DEFINED	01
WINLAND ELECTRS INC	COM	974241101	5	6,219	SH	DEFINED	01,08
WINMARK CORP	COM	974250102	176	8,514	SH	DEFINED	01
WINMARK CORP	COM	974250102	274	13,292	SH	DEFINED	01,08
WINN DIXIE STORES INC	COM	974280307	1,894	144,357	SH	DEFINED	01
WINN DIXIE STORES INC	COM	974280307	275	20,950	SH	OTHER	01
WINN DIXIE STORES INC	COM	974280307	363	27,670	SH	DEFINED	04
WINN DIXIE STORES INC	COM	974280307	8	640	SH	OTHER	04
WINN DIXIE STORES INC	COM	974280307	6,612	503,957	SH	DEFINED	01,08
WINN DIXIE STORES INC	COM	974280307	1,673	127,500	SH	DEFINED	09
WINN DIXIE STORES INC	COM	974280307	176	13,405	SH	DEFINED	10
WINNEBAGO INDS INC	COM	974637100	959	65,178	SH	DEFINED	01
WINNEBAGO INDS INC	COM	974637100	3,999	271,829	SH	DEFINED	01,08
WINNEBAGO INDS INC	COM	974637100	1,015	68,996	SH	DEFINED	09
WINNEBAGO INDS INC	COM	974637100	1	50	SH	DEFINED	10

WINTHROP RLTY TR	COM	976391300	137	14,058	SH	DEFINED	01
WINTHROP RLTY TR	COM	976391300	968	99,351	SH	DEFINED	01,08
WINTHROP RLTY TR	COM	976391300	324	33,300	SH	DEFINED	09
WINTHROP RLTY TR	COM	976391300	0	20	SH	DEFINED	10
WINTRUST FINANCIAL CORP	COM	97650W108	2,794	99,939	SH	DEFINED	01
WINTRUST FINANCIAL CORP	COM	97650W108	11	385	SH	OTHER	01
WINTRUST FINANCIAL CORP	COM	97650W108	184	6,585	SH	DEFINED	04
WINTRUST FINANCIAL CORP	COM	97650W108	7	245	SH	OTHER	04
WINTRUST FINANCIAL CORP	COM	97650W108	6,651	237,878	SH	DEFINED	01,08

WINTRUST FINANCIAL CORP	COM	97650W108	1,669	59,700	SH	DEFINED	09
WINTRUST FINANCIAL CORP	COM	97650W108	101	3,610	SH	DEFINED	10
WINTRUST FINANCIAL CORP	COM	97650W108	3	105	SH	OTHER	10
WIPRO LTD	COM	97651M109	237	13,230	SH	DEFINED	01
WIPRO LTD	COM	97651M109	1,629	90,732	SH	DEFINED	01,08
WIPRO LTD	COM	97651M109	140	7,800	SH	DEFINED	09
WIRELESS RONIN TECHNOLOGIES	COM	97652A203	42	11,800	SH	DEFINED	01,08
WIRELESS TELECOM GROUP INC	COM	976524108	19	28,133	SH	DEFINED	01
WIRELESS TELECOM GROUP INC	COM	976524108	38	57,128	SH	DEFINED	01,08
WISCONSIN ENERGY CORP	COM	976657106	5,570	123,305	SH	DEFINED	01
WISCONSIN ENERGY CORP	COM	976657106	1,178	26,069	SH	OTHER	01
WISCONSIN ENERGY CORP	COM	976657106	601	13,316	SH	DEFINED	04
WISCONSIN ENERGY CORP	COM	976657106	123	2,716	SH	OTHER	04
WISCONSIN ENERGY CORP	COM	976657106	5	100	SH	DEFINED	07,10
WISCONSIN ENERGY CORP	COM	976657106	45,167	999,942	SH	DEFINED	01,08
WISCONSIN ENERGY CORP	COM	976657106	9,044	200,229	SH	DEFINED	09
WISCONSIN ENERGY CORP	COM	976657106	163	3,612	SH	DEFINED	10
WISCONSIN ENERGY CORP	COM	976657106	15	326	SH	OTHER	10
WISDOMTREE TRUST	COM	97717W281	1,014	25,022	SH	DEFINED	10
WISDOMTREE TRUST	COM	97717W307	1,169	29,681	SH	DEFINED	10
WISDOMTREE TRUST	COM	97717W315	68	1,430	SH	OTHER	01
WISDOMTREE TRUST	COM	97717W315	827	17,437	SH	DEFINED	10
WISDOMTREE TRUST	COM	97717W422	315	15,000	SH	OTHER	01
WISDOMTREE TRUST	COM	97717W505	714	17,709	SH	DEFINED	10
WISDOMTREE TRUST	COM	97717W604	676	17,889	SH	DEFINED	10
WISDOMTREE TRUST	COM	97717W703	695	15,060	SH	DEFINED	10

WOLVERINE WORLD WIDE INC	COM	978097103	2,477	99,712	SH	DEFINED	01
WOLVERINE WORLD WIDE INC	COM	978097103	19	770	SH	OTHER	01
WOLVERINE WORLD WIDE INC	COM	978097103	697	28,062	SH	DEFINED	04
WOLVERINE WORLD WIDE INC	COM	978097103	10	415	SH	OTHER	04
WOLVERINE WORLD WIDE INC	COM	978097103	11,496	462,798	SH	DEFINED	01,08
WOLVERINE WORLD WIDE INC	COM	978097103	2,833	114,067	SH	DEFINED	09
WOLVERINE WORLD WIDE INC	COM	978097103	231	9,305	SH	DEFINED	10
WONDER AUTO TECHNOLOGY INC	COM	978166106	160	13,363	SH	DEFINED	01
WONDER AUTO TECHNOLOGY INC	COM	978166106	1,177	98,093	SH	DEFINED	01,08
WONDER AUTO TECHNOLOGY INC	COM	978166106	452	37,700	SH	DEFINED	09
WOODWARD GOVERNOR CO	COM	980745103	2,558	105,429	SH	DEFINED	01
WOODWARD GOVERNOR CO	COM	980745103	54	2,230	SH	DEFINED	04
WOODWARD GOVERNOR CO	COM	980745103	16,509	680,515	SH	DEFINED	01,08
WOODWARD GOVERNOR CO	COM	980745103	3,420	140,964	SH	DEFINED	09
WOODWARD GOVERNOR CO	COM	980745103	30	1,220	SH	DEFINED	10
WORLD ACCEP CORP DEL	COM	981419104	950	37,685	SH	DEFINED	01
WORLD ACCEP CORP DEL	COM	981419104	10	395	SH	DEFINED	04

WORLD ACCEP CORP DEL	COM	981419104	3,656	145,041	SH	DEFINED	01,08
WORLD ACCEP CORP DEL	COM	981419104	915	36,283	SH	DEFINED	09
WORLD ACCEP CORP DEL	COM	981419104	4	155	SH	DEFINED	10
WORLD FUEL SVCS CORP	COM	981475106	5,342	111,129	SH	DEFINED	01
WORLD FUEL SVCS CORP	COM	981475106	61	1,270	SH	OTHER	01
WORLD FUEL SVCS CORP	COM	981475106	7	150	SH	DEFINED	04
WORLD FUEL SVCS CORP	COM	981475106	13,025	270,956	SH	DEFINED	01,08
WORLD FUEL SVCS CORP	COM	981475106	3,429	71,338	SH	DEFINED	09
WORLD FUEL SVCS CORP	COM	981475106	8	160	SH	DEFINED	10
WORLD FUEL SVCS CORP	COM	981475106	4	85	SH	OTHER	10
WORLD WRESTLING ENTMT INC	COM	98156Q108	774	55,259	SH	DEFINED	01
WORLD WRESTLING ENTMT INC	COM	98156Q108	3,090	220,555	SH	DEFINED	01,08
WORLD WRESTLING ENTMT INC	COM	98156Q108	795	56,770	SH	DEFINED	09
WORLD WRESTLING ENTMT INC	COM	98156Q108	1	100	SH	DEFINED	10
WORTHINGTON INDS INC	COM	981811102	4,751	341,806	SH	DEFINED	01
WORTHINGTON INDS INC	COM	981811102	10	750	SH	OTHER	01
WORTHINGTON INDS INC	COM	981811102	183	13,185	SH	DEFINED	04
WORTHINGTON INDS INC	COM	981811102	7	470	SH	OTHER	04
WORTHINGTON INDS INC	COM	981811102	13,500	971,197	SH	DEFINED	01,08
WORTHINGTON INDS INC	COM	981811102	1,966	141,406	SH	DEFINED	09
WORTHINGTON INDS INC	COM	981811102	91	6,515	SH	DEFINED	10
WPT ENTERPRISES INC	COM	98211W108	2	1,944	SH	DEFINED	01
WPT ENTERPRISES INC	COM	98211W108	17	17,807	SH	DEFINED	01,08

WRIGHT EXPRESS CORP	COM	98233Q105	2,447	82,911	SH	DEFINED	01
WRIGHT EXPRESS CORP	COM	98233Q105	65	2,200	SH	OTHER	01
WRIGHT EXPRESS CORP	COM	98233Q105	461	15,635	SH	DEFINED	04
WRIGHT EXPRESS CORP	COM	98233Q105	186	6,300	SH	OTHER	04
WRIGHT EXPRESS CORP	COM	98233Q105	10,099	342,225	SH	DEFINED	01,08
WRIGHT EXPRESS CORP	COM	98233Q105	2,631	89,142	SH	DEFINED	09
WRIGHT EXPRESS CORP	COM	98233Q105	354	12,005	SH	DEFINED	10
WRIGHT MED GROUP INC	COM	98235T107	1,100	61,591	SH	DEFINED	01
WRIGHT MED GROUP INC	COM	98235T107	22	1,215	SH	DEFINED	04
WRIGHT MED GROUP INC	COM	98235T107	5,993	335,577	SH	DEFINED	01,08
WRIGHT MED GROUP INC	COM	98235T107	1,589	88,996	SH	DEFINED	09
WRIGHT MED GROUP INC	COM	98235T107	2	100	SH	DEFINED	10
WYETH	COM	983024100	98,667	2,031,018	SH	DEFINED	01
WYETH	COM	983024100	14,043	289,074	SH	OTHER	01
WYETH	COM	983024100	22,889	471,156	SH	DEFINED	04
WYETH	COM	983024100	14,100	290,252	SH	OTHER	04
WYETH	COM	983024100	53	1,085	SH	DEFINED	07,10
WYETH	COM	983024100	523,867	10,783,604	SH	DEFINED	01,08
WYETH	COM	983024100	8,640	177,845	SH	DEFINED	10
WYETH	COM	983024100	4,100	84,393	SH	OTHER	10
WYNDHAM WORLDWIDE CORP	COM	98310W108	4,019	246,288	SH	DEFINED	01
WYNDHAM WORLDWIDE CORP	COM	98310W108	68	4,148	SH	OTHER	01
WYNDHAM WORLDWIDE CORP	COM	98310W108	645	39,524	SH	DEFINED	04
WYNDHAM WORLDWIDE CORP	COM	98310W108	29	1,788	SH	OTHER	04
WYNDHAM WORLDWIDE CORP	COM	98310W108	5	305	SH	DEFINED	07,10
WYNDHAM WORLDWIDE CORP	COM	98310W108	22,478	1,377,309	SH	DEFINED	01,08
WYNDHAM WORLDWIDE CORP	COM	98310W108	4,212	258,091	SH	DEFINED	09

WYNDHAM WORLDWIDE CORP	COM	98310W108	340	20,809	SH	DEFINED	10
WYNDHAM WORLDWIDE CORP	COM	98310W108	1	90	SH	OTHER	10
WYNN RESORTS LTD	COM	983134107	5,259	74,181	SH	DEFINED	01
WYNN RESORTS LTD	COM	983134107	44	622	SH	OTHER	01
WYNN RESORTS LTD	COM	983134107	253	3,566	SH	DEFINED	04
WYNN RESORTS LTD	COM	983134107	4	59	SH	OTHER	04
WYNN RESORTS LTD	COM	983134107	42,166	594,813	SH	DEFINED	01,08
WYNN RESORTS LTD	COM	983134107	8,968	126,500	SH	DEFINED	09
WYNN RESORTS LTD	COM	983134107	78	1,102	SH	DEFINED	10
WYNN RESORTS LTD	COM	983134107	2	30	SH	OTHER	10

XTO ENERGY INC	COM	98385X106	26,679	645,659	SH	DEFINED	01
XTO ENERGY INC	COM	98385X106	618	14,967	SH	OTHER	01
XTO ENERGY INC	COM	98385X106	2,214	53,578	SH	DEFINED	04
XTO ENERGY INC	COM	98385X106	352	8,513	SH	OTHER	04
XTO ENERGY INC	COM	98385X106	206,700	5,002,421	SH	DEFINED	01,08
XTO ENERGY INC	COM	98385X106	41,457	1,003,310	SH	DEFINED	09
XTO ENERGY INC	COM	98385X106	1,642	39,727	SH	DEFINED	10
XTO ENERGY INC	COM	98385X106	14	335	SH	OTHER	10
X-RITE INC	COM	983857103	61	30,139	SH	DEFINED	01
X-RITE INC	COM	983857103	426	211,858	SH	DEFINED	01,08
X-RITE INC	COM	983857103	32	16,000	SH	DEFINED	09
XATA CORP	COM	983882309	14	4,907	SH	DEFINED	01
XATA CORP	COM	983882309	120	41,250	SH	OTHER	04
XATA CORP	COM	983882309	23	7,837	SH	DEFINED	01,08
XCEL ENERGY INC	COM	98389B100	9,294	483,079	SH	DEFINED	01
XCEL ENERGY INC	COM	98389B100	659	34,231	SH	OTHER	01
XCEL ENERGY INC	COM	98389B100	747	38,828	SH	DEFINED	04
XCEL ENERGY INC	COM	98389B100	221	11,464	SH	OTHER	04
XCEL ENERGY INC	COM	98389B100	18	920	SH	DEFINED	07,10
XCEL ENERGY INC	COM	98389B100	75,047	3,900,556	SH	DEFINED	01,08
XCEL ENERGY INC	COM	98389B100	15,755	818,881	SH	DEFINED	09
XCEL ENERGY INC	COM	98389B100	286	14,854	SH	DEFINED	10
XCEL ENERGY INC	COM	98389B100	18	943	SH	OTHER	10
XETA TECHNOLOGIES INC	COM	983909102	46	17,405	SH	DEFINED	01
XETA TECHNOLOGIES INC	COM	983909102	59	22,386	SH	DEFINED	01,08
XILINX INC	COM	983919101	8,731	372,804	SH	DEFINED	01
XILINX INC	COM	983919101	113	4,832	SH	OTHER	01
XILINX INC	COM	983919101	522	22,282	SH	DEFINED	04
XILINX INC	COM	983919101	127	5,442	SH	OTHER	04
XILINX INC	COM	983919101	5	200	SH	DEFINED	07,10
XILINX INC	COM	983919101	58,495	2,497,649	SH	DEFINED	01,08
XILINX INC	COM	983919101	11,782	503,069	SH	DEFINED	09
XILINX INC	COM	983919101	1,387	59,214	SH	DEFINED	10
XILINX INC	COM	983919101	3	119	SH	OTHER	10
XENOPORT INC	COM	98411C100	669	31,511	SH	DEFINED	01
XENOPORT INC	COM	98411C100	5,305	249,879	SH	DEFINED	01,08
XENOPORT INC	COM	98411C100	1,416	66,700	SH	DEFINED	09
XENOPORT INC	COM	98411C100	1	50	SH	DEFINED	10

FORM 13F	DATE 09-30-09			NORTHERN TRUST CORPORATION			
XEROX CORP	COM	984121103	7,079	914,581	SH	DEFINED	01
XEROX CORP	COM	984121103	144	18,661	SH	OTHER	01
XEROX CORP	COM	984121103	1,441	186,185	SH	DEFINED	04
XEROX CORP	COM	984121103	74	9,504	SH	OTHER	04
XEROX CORP	COM	984121103	12	1,570	SH	DEFINED	07,10
XEROX CORP	COM	984121103	58,306	7,533,074	SH	DEFINED	01,08
XEROX CORP	COM	984121103	12,725	1,643,994	SH	DEFINED	09
XEROX CORP	COM	984121103	409	52,875	SH	DEFINED	10
XEROX CORP	COM	984121103	26	3,405	SH	OTHER	10
XERIUM TECHNOLOGIES INC	COM	98416J100	4	3,310	SH	DEFINED	01
XERIUM TECHNOLOGIES INC	COM	98416J100	45	34,615	SH	DEFINED	01,08
YRC WORLDWIDE INC	COM	984249102	333	74,841	SH	DEFINED	01
YRC WORLDWIDE INC	COM	984249102	2,069	464,956	SH	DEFINED	01,08
YRC WORLDWIDE INC	COM	984249102	639	143,500	SH	DEFINED	09
YRC WORLDWIDE INC	COM	984249102	0	110	SH	DEFINED	10
YADKIN VALLEY FINANCIAL CORP	COM	984314104	228	48,907	SH	DEFINED	01
YADKIN VALLEY FINANCIAL CORP	COM	984314104	634	135,764	SH	DEFINED	01,08
YADKIN VALLEY FINANCIAL CORP	COM	984314104	121	26,000	SH	DEFINED	09
YADKIN VALLEY FINANCIAL CORP	COM	984314104	0	20	SH	DEFINED	10
YAHOO INC	COM	984332106	27,167	1,525,377	SH	DEFINED	01
YAHOO INC	COM	984332106	278	15,613	SH	OTHER	01
YAHOO INC	COM	984332106	1,203	67,546	SH	DEFINED	04
YAHOO INC	COM	984332106	67	3,734	SH	OTHER	04
YAHOO INC	COM	984332106	188,602	10,589,690	SH	DEFINED	01,08
YAHOO INC	COM	984332106	34,969	1,963,437	SH	DEFINED	09
YAHOO INC	COM	984332106	632	35,505	SH	DEFINED	10
YAHOO INC	COM	984332106	524	29,430	SH	OTHER	10
YAMANA GOLD INC	COM	98462Y100	1,092	101,924	SH	DEFINED	01
YAMANA GOLD INC	COM	98462Y100	2	230	SH	OTHER	01
YAMANA GOLD INC	COM	98462Y100	69	6,407	SH	DEFINED	04
YAMANA GOLD INC	COM	98462Y100	413	38,539	SH	DEFINED	01,08
YAMANA GOLD INC	COM	98462Y100	7	700	SH	DEFINED	10
YELLOW ROADWAY CORP	CONV DEB	985577AA3	184	350,000	PRN	DEFINED	04
YORK WTR CO	COM	987184108	105	7,563	SH	DEFINED	01
YORK WTR CO	COM	987184108	1,013	73,072	SH	DEFINED	01,08
YORK WTR CO	COM	987184108	78	5,600	SH	DEFINED	09
YOUBET COM INC	COM	987413101	70	33,490	SH	DEFINED	01
YOUBET COM INC	COM	987413101	513	244,300	SH	DEFINED	01,08
YOUBET COM INC	COM	987413101	165	78,800	SH	DEFINED	09

FORM 13F	DATE 09-30-09			NORTHERN TRUST CORPORATION			
YOUNG INNOVATIONS INC	COM	987520103	891	33,862	SH	DEFINED	01
YOUNG INNOVATIONS INC	COM	987520103	26	980	SH	OTHER	01
YOUNG INNOVATIONS INC	COM	987520103	230	8,725	SH	DEFINED	04
YOUNG INNOVATIONS INC	COM	987520103	12	465	SH	OTHER	04
YOUNG INNOVATIONS INC	COM	987520103	1,797	68,320	SH	DEFINED	01,08
YOUNG INNOVATIONS INC	COM	987520103	121	4,600	SH	DEFINED	09
YOUNG INNOVATIONS INC	COM	987520103	231	8,765	SH	DEFINED	10

YUM BRANDS INC	COM	988498101	21,116	625,461	SH	DEFINED	01
YUM BRANDS INC	COM	988498101	2,368	70,149	SH	OTHER	01
YUM BRANDS INC	COM	988498101	3,462	102,541	SH	DEFINED	04
YUM BRANDS INC	COM	988498101	188	5,562	SH	OTHER	04
YUM BRANDS INC	COM	988498101	133,082	3,941,996	SH	DEFINED	01,08
YUM BRANDS INC	COM	988498101	27,737	821,589	SH	DEFINED	09
YUM BRANDS INC	COM	988498101	1,506	44,613	SH	DEFINED	10
YUM BRANDS INC	COM	988498101	181	5,370	SH	OTHER	10
ZBB ENERGY CORPORATION	COM	98876R204	35	25,000	SH	DEFINED	01
ZALE CORP NEW	COM	988858106	1,388	194,094	SH	DEFINED	01
ZALE CORP NEW	COM	988858106	2,890	404,140	SH	DEFINED	01,08
ZALE CORP NEW	COM	988858106	405	56,647	SH	DEFINED	09
ZAPATA CORP	COM	989070602	180	25,871	SH	DEFINED	01
ZAPATA CORP	COM	989070602	14	2,024	SH	OTHER	01
ZAPATA CORP	COM	989070602	606	87,134	SH	DEFINED	01,08
ZAPATA CORP	COM	989070602	22	3,200	SH	DEFINED	09
ZAREBA SYSTEMS INC	COM	989131107	17	3,456	SH	DEFINED	01
ZAREBA SYSTEMS INC	COM	989131107	37	7,484	SH	DEFINED	01,08
ZEBRA TECHNOLOGIES CORP	COM	989207105	1,051	40,535	SH	DEFINED	01
ZEBRA TECHNOLOGIES CORP	COM	989207105	2	65	SH	DEFINED	04
ZEBRA TECHNOLOGIES CORP	COM	989207105	9,108	351,237	SH	DEFINED	01,08
ZEBRA TECHNOLOGIES CORP	COM	989207105	299	11,519	SH	DEFINED	09
ZEBRA TECHNOLOGIES CORP	COM	989207105	3	120	SH	DEFINED	10
ZENITH NATL INS CORP	COM	989390109	7,333	237,321	SH	DEFINED	01
ZENITH NATL INS CORP	COM	989390109	134	4,350	SH	DEFINED	04
ZENITH NATL INS CORP	COM	989390109	29	950	SH	DEFINED	07,10
ZENITH NATL INS CORP	COM	989390109	15,081	488,053	SH	DEFINED	01,08
ZENITH NATL INS CORP	COM	989390109	2,639	85,402	SH	DEFINED	09
ZENITH NATL INS CORP	COM	989390109	190	6,156	SH	DEFINED	10
ZEP INC	COM	98944B108	571	35,139	SH	DEFINED	01
ZEP INC	COM	98944B108	2,936	180,657	SH	DEFINED	01,08
ZEP INC	COM	98944B108	878	54,004	SH	DEFINED	09
ZEP INC	COM	98944B108	1	50	SH	DEFINED	10

ZHONE TECHNOLOGIES INC NEW	COM	98950P108	34	68,840	SH	DEFINED	01
ZHONE TECHNOLOGIES INC NEW	COM	98950P108	111	221,973	SH	DEFINED	01,08
ZHONGPIN INC	COM	98952K107	209	14,214	SH	DEFINED	01
ZHONGPIN INC	COM	98952K107	1,916	130,189	SH	DEFINED	01,08
ZHONGPIN INC	COM	98952K107	748	50,800	SH	DEFINED	09
ZHONGPIN INC	COM	98952K107	0	30	SH	DEFINED	10
ZIMMER HLDGS INC	COM	98956P102	17,626	329,758	SH	DEFINED	01
ZIMMER HLDGS INC	COM	98956P102	3,056	57,178	SH	OTHER	01
ZIMMER HLDGS INC	COM	98956P102	3,141	58,758	SH	DEFINED	04
ZIMMER HLDGS INC	COM	98956P102	3,195	59,777	SH	OTHER	04
ZIMMER HLDGS INC	COM	98956P102	100,697	1,883,949	SH	DEFINED	01,08
ZIMMER HLDGS INC	COM	98956P102	19,707	368,694	SH	DEFINED	09
ZIMMER HLDGS INC	COM	98956P102	3,002	56,167	SH	DEFINED	10
ZIMMER HLDGS INC	COM	98956P102	835	15,625	SH	OTHER	10

ZION OIL & GAS INC	COM	989696109	89	9,159	SH	DEFINED	01
ZION OIL & GAS INC	COM	989696109	792	81,193	SH	DEFINED	01,08
ZION OIL & GAS INC	COM	989696109	244	25,000	SH	DEFINED	09
ZIONS BANCORPORATION	COM	989701107	3,800	211,474	SH	DEFINED	01
ZIONS BANCORPORATION	COM	989701107	64	3,544	SH	OTHER	01
ZIONS BANCORPORATION	COM	989701107	3,626	201,785	SH	DEFINED	04
ZIONS BANCORPORATION	COM	989701107	501	27,875	SH	OTHER	04
ZIONS BANCORPORATION	COM	989701107	4	205	SH	DEFINED	07,10
ZIONS BANCORPORATION	COM	989701107	17,754	987,954	SH	DEFINED	01,08
ZIONS BANCORPORATION	COM	989701107	3,084	171,626	SH	DEFINED	09
ZIONS BANCORPORATION	COM	989701107	1,702	94,722	SH	DEFINED	10
ZIONS BANCORPORATION	COM	989701107	33	1,833	SH	OTHER	10
ZIX CORP	COM	98974P100	129	58,513	SH	DEFINED	01
ZIX CORP	COM	98974P100	1,165	529,426	SH	DEFINED	01,08
ZIX CORP	COM	98974P100	370	168,000	SH	DEFINED	09
ZIPREALTY INC	COM	98974V107	34	7,995	SH	DEFINED	01
ZIPREALTY INC	COM	98974V107	73	17,430	SH	DEFINED	01,08
ZORAN CORP	COM	98975F101	763	66,220	SH	DEFINED	01
ZORAN CORP	COM	98975F101	5,101	442,792	SH	DEFINED	01,08
ZORAN CORP	COM	98975F101	1,415	122,851	SH	DEFINED	09
ZORAN CORP	COM	98975F101	1	100	SH	DEFINED	10

ZOLTEK COS INC	COM	98975W104	671	63,866	SH	DEFINED	01
ZOLTEK COS INC	COM	98975W104	84	8,030	SH	OTHER	01
ZOLTEK COS INC	COM	98975W104	324	30,835	SH	DEFINED	04
ZOLTEK COS INC	COM	98975W104	37	3,505	SH	OTHER	04
ZOLTEK COS INC	COM	98975W104	23	2,220	SH	DEFINED	07,10
ZOLTEK COS INC	COM	98975W104	2,547	242,599	SH	DEFINED	01,08
ZOLTEK COS INC	COM	98975W104	644	61,369	SH	DEFINED	09
ZOLTEK COS INC	COM	98975W104	149	14,195	SH	DEFINED	10
ZUMIEZ INC	COM	989817101	484	29,512	SH	DEFINED	01
ZUMIEZ INC	COM	989817101	2,842	173,213	SH	DEFINED	01,08
ZUMIEZ INC	COM	989817101	855	52,120	SH	DEFINED	09
ZYMOGENETICS INC	COM	98985T109	606	100,273	SH	DEFINED	01
ZYMOGENETICS INC	COM	98985T109	2,389	395,505	SH	DEFINED	01,08
ZYMOGENETICS INC	COM	98985T109	581	96,265	SH	DEFINED	09
ZYGO CORP	COM	989855101	180	26,499	SH	DEFINED	01
ZYGO CORP	COM	989855101	864	127,396	SH	DEFINED	01,08
ZYGO CORP	COM	989855101	302	44,500	SH	DEFINED	09
ZYGO CORP	COM	989855101	0	30	SH	DEFINED	10
ZOLL MED CORP	COM	989922109	1,218	56,585	SH	DEFINED	01
ZOLL MED CORP	COM	989922109	8	350	SH	DEFINED	04
ZOLL MED CORP	COM	989922109	4,129	191,890	SH	DEFINED	01,08
ZOLL MED CORP	COM	989922109	1,029	47,838	SH	DEFINED	09
ZOLL MED CORP	COM	989922109	21	965	SH	DEFINED	10