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

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

Form 13F

Form 13F COVER PAGE

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

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

Institutional Investment Manager Filing this Report:

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

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

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

Report Type (Check only one.):

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

Form 13F SUMMARY PAGE  
Report Summary:

Number of Other Included Managers: 08

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

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

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List of Other Included Managers:

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

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

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

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

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

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AXIS CAPITAL HOLDINGS COM G0692U109 384 11,666 SH DEFINED 10

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ENERGY XXI (BERMUDA) LTD COM G10082140 818 35,410 SH DEFINED 01  
 ENERGY XXI (BERMUDA) LTD COM G10082140 7,620 329,736 SH DEFINED 01,08  
 ENERGY XXI (BERMUDA) LTD COM G10082140 3,229 139,712 SH DEFINED 09  
 ENERGY XXI (BERMUDA) LTD COM G10082140 2 100 SH DEFINED 10

ACCENTURE PLC IRELAND COM G1151C101 74,140 1,744,889 SH DEFINED 01  
 ACCENTURE PLC IRELAND COM G1151C101 14,013 329,792 SH OTHER 01  
 ACCENTURE PLC IRELAND COM G1151C101 10,701 251,852 SH DEFINED 04  
 ACCENTURE PLC IRELAND COM G1151C101 6,572 154,660 SH OTHER 04  
 ACCENTURE PLC IRELAND COM G1151C101 85,802 2,019,350 SH DEFINED 01,08  
 ACCENTURE PLC IRELAND COM G1151C101 34,641 815,273 SH DEFINED 09  
 ACCENTURE PLC IRELAND COM G1151C101 6,809 160,251 SH DEFINED 10  
 ACCENTURE PLC IRELAND COM G1151C101 1,741 40,970 SH OTHER 10

BROOKFIELD INFRAST PARTNERS COM G16252101 211 10,897 SH DEFINED 01  
 BROOKFIELD INFRAST PARTNERS COM G16252101 712 36,700 SH OTHER 01  
 BROOKFIELD INFRAST PARTNERS COM G16252101 125 6,454 SH DEFINED 04

BUNGE LIMITED COM G16962105 2,952 49,892 SH DEFINED 01  
 BUNGE LIMITED COM G16962105 960 16,230 SH OTHER 01  
 BUNGE LIMITED COM G16962105 40 670 SH DEFINED 04  
 BUNGE LIMITED COM G16962105 32,827 554,889 SH DEFINED 01,08  
 BUNGE LIMITED COM G16962105 10,754 181,784 SH DEFINED 09  
 BUNGE LIMITED COM G16962105 335 5,665 SH DEFINED 10

CENTRAL EUROPEAN MEDIA ENTRP COM G20045202 164 6,574 SH DEFINED 01  
 CENTRAL EUROPEAN MEDIA ENTRP COM G20045202 1 30 SH OTHER 01  
 CENTRAL EUROPEAN MEDIA ENTRP COM G20045202 1 55 SH DEFINED 04  
 CENTRAL EUROPEAN MEDIA ENTRP COM G20045202 1,480 59,322 SH DEFINED 01,08  
 CENTRAL EUROPEAN MEDIA ENTRP COM G20045202 5 210 SH DEFINED 10

CDC CORPORATION COM G2022L114 73 17,284 SH DEFINED 01  
 CDC CORPORATION COM G2022L114 1 166 SH DEFINED 04  
 CDC CORPORATION COM G2022L114 813 192,311 SH DEFINED 01,08  
 CDC CORPORATION COM G2022L114 366 86,562 SH DEFINED 09

CONSOLIDATED WATER CO INC COM G23773107 215 22,682 SH DEFINED 01  
 CONSOLIDATED WATER CO INC COM G23773107 1,009 106,458 SH DEFINED 01,08  
 CONSOLIDATED WATER CO INC COM G23773107 377 39,819 SH DEFINED 09  
 CONSOLIDATED WATER CO INC COM G23773107 0 20 SH DEFINED 10

COOPER INDUSTRIES PLC COM G24140108 2,956 60,405 SH DEFINED 01  
 COOPER INDUSTRIES PLC COM G24140108 148 3,025 SH OTHER 01  
 COOPER INDUSTRIES PLC COM G24140108 264 5,396 SH DEFINED 04  
 COOPER INDUSTRIES PLC COM G24140108 29 600 SH OTHER 04  
 COOPER INDUSTRIES PLC COM G24140108 24,021 490,925 SH DEFINED 01,08  
 COOPER INDUSTRIES PLC COM G24140108 10,617 216,975 SH DEFINED 09  
 COOPER INDUSTRIES PLC COM G24140108 196 4,007 SH DEFINED 10

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CREDICORP LTD COM G2519Y108 890 7,818 SH DEFINED 01  
 CREDICORP LTD COM G2519Y108 20 174 SH OTHER 01  
 CREDICORP LTD COM G2519Y108 85 750 SH DEFINED 04

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

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

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

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

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

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

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

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

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

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XYRATEX LTD	COM	G98268108	223	15,057	SH	DEFINED	01
XYRATEX LTD	COM	G98268108	2,840	191,389	SH	DEFINED	01,08
XYRATEX LTD	COM	G98268108	1,229	82,819	SH	DEFINED	09
XYRATEX LTD	COM	G98268108	4	257	SH	DEFINED	10
XL GROUP PLC	COM	G98290102	11,385	525,621	SH	DEFINED	01
XL GROUP PLC	COM	G98290102	646	29,843	SH	OTHER	01
XL GROUP PLC	COM	G98290102	1,082	49,974	SH	DEFINED	04

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

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NOBLE CORPORATION BAAR	COM	H5833N103	2,607	77,152	SH	OTHER	01
NOBLE CORPORATION BAAR	COM	H5833N103	1,929	57,092	SH	DEFINED	04
NOBLE CORPORATION BAAR	COM	H5833N103	1,235	36,535	SH	OTHER	04
NOBLE CORPORATION BAAR	COM	H5833N103	14,600	432,080	SH	DEFINED	01,08
NOBLE CORPORATION BAAR	COM	H5833N103	11,487	339,941	SH	DEFINED	09
NOBLE CORPORATION BAAR	COM	H5833N103	245	7,245	SH	DEFINED	10
NOBLE CORPORATION BAAR	COM	H5833N103	161	4,775	SH	OTHER	10
TRANSOCEAN LTD	COM	H8817H100	9,383	145,950	SH	DEFINED	01
TRANSOCEAN LTD	COM	H8817H100	4,575	71,158	SH	OTHER	01
TRANSOCEAN LTD	COM	H8817H100	7,427	115,516	SH	DEFINED	04
TRANSOCEAN LTD	COM	H8817H100	2,716	42,253	SH	OTHER	04
TRANSOCEAN LTD	COM	H8817H100	18,393	286,091	SH	DEFINED	01,08
TRANSOCEAN LTD	COM	H8817H100	26,661	414,703	SH	DEFINED	09
TRANSOCEAN LTD	COM	H8817H100	5,819	90,517	SH	DEFINED	10
TRANSOCEAN LTD	COM	H8817H100	612	9,523	SH	OTHER	10
TYCO ELECTRONICS LTD SWITZER	COM	H8912P106	3,876	132,656	SH	DEFINED	01
TYCO ELECTRONICS LTD SWITZER	COM	H8912P106	402	13,763	SH	OTHER	01
TYCO ELECTRONICS LTD SWITZER	COM	H8912P106	449	15,355	SH	DEFINED	04
TYCO ELECTRONICS LTD SWITZER	COM	H8912P106	80	2,745	SH	OTHER	04
TYCO ELECTRONICS LTD SWITZER	COM	H8912P106	19,166	655,912	SH	DEFINED	01,08
TYCO ELECTRONICS LTD SWITZER	COM	H8912P106	17,942	614,043	SH	DEFINED	09
TYCO ELECTRONICS LTD SWITZER	COM	H8912P106	527	18,037	SH	DEFINED	10
TYCO ELECTRONICS LTD SWITZER	COM	H8912P106	10	343	SH	OTHER	10
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TYCO INTERNATIONAL LTD	COM	H89128104	16,190	440,788	SH	DEFINED	01
TYCO INTERNATIONAL LTD	COM	H89128104	898	24,454	SH	OTHER	01
TYCO INTERNATIONAL LTD	COM	H89128104	503	13,688	SH	DEFINED	04
TYCO INTERNATIONAL LTD	COM	H89128104	792	21,559	SH	OTHER	04
TYCO INTERNATIONAL LTD	COM	H89128104	142,922	3,891,152	SH	DEFINED	01,08
TYCO INTERNATIONAL LTD	COM	H89128104	54,982	1,496,930	SH	DEFINED	09
TYCO INTERNATIONAL LTD	COM	H89128104	943	25,667	SH	DEFINED	10
TYCO INTERNATIONAL LTD	COM	H89128104	8	212	SH	OTHER	10
UBS AG	COM	H89231338	14,080	826,751	SH	DEFINED	01
UBS AG	COM	H89231338	1,076	63,193	SH	OTHER	01
UBS AG	COM	H89231338	7,788	457,323	SH	DEFINED	04
UBS AG	COM	H89231338	998	58,581	SH	OTHER	04
UBS AG	COM	H89231338	61	3,570	SH	DEFINED	07,10
UBS AG	COM	H89231338	3,416	200,584	SH	DEFINED	01,08
UBS AG	COM	H89231338	1	45	SH	DEFINED	09
UBS AG	COM	H89231338	4,199	246,556	SH	DEFINED	10
UBS AG	COM	H89231338	51	2,975	SH	OTHER	10
ALTISOURCE PORTFOLIO SOLNS S	COM	L0175J104	404	12,966	SH	DEFINED	01
ALTISOURCE PORTFOLIO SOLNS S	COM	L0175J104	88	2,821	SH	DEFINED	04
ALTISOURCE PORTFOLIO SOLNS S	COM	L0175J104	394	12,659	SH	DEFINED	01,08
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	849	80,057	SH	DEFINED	01
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	4,448	419,270	SH	DEFINED	01,08
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	1,291	121,663	SH	DEFINED	09
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	1	100	SH	DEFINED	10
MILLICOM INTL CELLULAR S A	COM	L6388F110	9	92	SH	DEFINED	01
MILLICOM INTL CELLULAR S A	COM	L6388F110	96	1,000	SH	DEFINED	04
MILLICOM INTL CELLULAR S A	COM	L6388F110	1,264	13,173	SH	DEFINED	01,08
MILLICOM INTL CELLULAR S A	COM	L6388F110	2,833	29,526	SH	DEFINED	09

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

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

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

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

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GENCO SHIPPING & TRADING LTD	COM	Y2685T107	2,710	170,018	SH	DEFINED	01
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	15	935	SH	DEFINED	04
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	5,723	359,026	SH	DEFINED	01,08
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	1,316	82,532	SH	DEFINED	09
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	5	320	SH	DEFINED	10
GENERAL MARITIME CORP NEW	COM	Y2693R101	1,027	209,098	SH	DEFINED	01
GENERAL MARITIME CORP NEW	COM	Y2693R101	2	344	SH	OTHER	04
GENERAL MARITIME CORP NEW	COM	Y2693R101	3,639	741,204	SH	DEFINED	01,08
GENERAL MARITIME CORP NEW	COM	Y2693R101	1,102	224,364	SH	DEFINED	09
GENERAL MARITIME CORP NEW	COM	Y2693R101	0	90	SH	DEFINED	10
SCORPIO TANKERS INC	COM	Y7542C106	72	6,395	SH	DEFINED	01
SCORPIO TANKERS INC	COM	Y7542C106	964	85,355	SH	DEFINED	01,08
SCORPIO TANKERS INC	COM	Y7542C106	300	26,568	SH	DEFINED	09
TEEKAY CORPORATION	COM	Y8564W103	277	10,350	SH	DEFINED	01
TEEKAY CORPORATION	COM	Y8564W103	1	35	SH	OTHER	01
TEEKAY CORPORATION	COM	Y8564W103	2	57	SH	OTHER	04
TEEKAY CORPORATION	COM	Y8564W103	3,446	128,931	SH	DEFINED	01,08
TEEKAY CORPORATION	COM	Y8564W103	2	80	SH	DEFINED	10
TEEKAY TANKERS LTD	COM	Y8565N102	291	22,341	SH	DEFINED	01
TEEKAY TANKERS LTD	COM	Y8565N102	2,337	179,599	SH	DEFINED	01,08
TEEKAY TANKERS LTD	COM	Y8565N102	893	68,663	SH	DEFINED	09
TEEKAY TANKERS LTD	COM	Y8565N102	0	20	SH	DEFINED	10
VERIGY LTD	COM	Y93691106	15	1,809	SH	DEFINED	01
VERIGY LTD	COM	Y93691106	1	74	SH	OTHER	01
VERIGY LTD	COM	Y93691106	0	27	SH	DEFINED	04
VERIGY LTD	COM	Y93691106	0	12	SH	OTHER	04
VERIGY LTD	COM	Y93691106	41	5,096	SH	DEFINED	01,08
VERIGY LTD	COM	Y93691106	93	11,450	SH	DEFINED	10
AAON INC	COM	000360206	1,077	45,790	SH	DEFINED	01
AAON INC	COM	000360206	10	410	SH	OTHER	01
AAON INC	COM	000360206	168	7,125	SH	DEFINED	04
AAON INC	COM	000360206	9	390	SH	OTHER	04
AAON INC	COM	000360206	2,964	126,031	SH	DEFINED	01,08
AAON INC	COM	000360206	907	38,543	SH	DEFINED	09
AAON INC	COM	000360206	231	9,835	SH	DEFINED	10
AAON INC	COM	000360206	3	110	SH	OTHER	10
AAR CORP	COM	000361105	3,945	211,438	SH	DEFINED	01
AAR CORP	COM	000361105	168	9,000	SH	OTHER	01
AAR CORP	COM	000361105	8	431	SH	DEFINED	04
AAR CORP	COM	000361105	9,097	487,503	SH	DEFINED	01,08
AAR CORP	COM	000361105	1,997	107,030	SH	DEFINED	09
AAR CORP	COM	000361105	1	50	SH	DEFINED	10

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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AIR METHODS CORP	COM	009128307	890	21,409	SH	DEFINED	01
AIR METHODS CORP	COM	009128307	2	40	SH	DEFINED	04
AIR METHODS CORP	COM	009128307	4,310	103,665	SH	DEFINED	01,08
AIR METHODS CORP	COM	009128307	1,376	33,083	SH	DEFINED	09
AIR METHODS CORP	COM	009128307	1	30	SH	DEFINED	10
AIR PRODS & CHEMS INC	COM	009158106	43,794	528,782	SH	DEFINED	01
AIR PRODS & CHEMS INC	COM	009158106	9,864	119,103	SH	OTHER	01
AIR PRODS & CHEMS INC	COM	009158106	13,235	159,806	SH	DEFINED	04
AIR PRODS & CHEMS INC	COM	009158106	5,623	67,896	SH	OTHER	04
AIR PRODS & CHEMS INC	COM	009158106	33	400	SH	DEFINED	07,10
AIR PRODS & CHEMS INC	COM	009158106	135,769	1,639,327	SH	DEFINED	01,08
AIR PRODS & CHEMS INC	COM	009158106	52,398	632,674	SH	DEFINED	09
AIR PRODS & CHEMS INC	COM	009158106	7,766	93,772	SH	DEFINED	10
AIR PRODS & CHEMS INC	COM	009158106	1,856	22,415	SH	OTHER	10
AIR TRANSPORT SERVICES GRP I	COM	00922R105	302	49,559	SH	DEFINED	01
AIR TRANSPORT SERVICES GRP I	COM	00922R105	2,528	415,142	SH	DEFINED	01,08
AIR TRANSPORT SERVICES GRP I	COM	00922R105	853	140,000	SH	DEFINED	09
AIR TRANSPORT SERVICES GRP I	COM	00922R105	1	110	SH	DEFINED	10

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AIRGAS INC	COM	009363102	4,517	66,473	SH	DEFINED	01
AIRGAS INC	COM	009363102	13	195	SH	OTHER	01
AIRGAS INC	COM	009363102	2,242	32,997	SH	DEFINED	04
AIRGAS INC	COM	009363102	4	66	SH	OTHER	04
AIRGAS INC	COM	009363102	39,712	584,432	SH	DEFINED	01,08
AIRGAS INC	COM	009363102	14,465	212,878	SH	DEFINED	09
AIRGAS INC	COM	009363102	66	974	SH	DEFINED	10
AIRGAS INC	COM	009363102	2	30	SH	OTHER	10
AIRTRAN HLDGS INC	COM	00949P108	1,066	145,006	SH	DEFINED	01
AIRTRAN HLDGS INC	COM	00949P108	3	401	SH	DEFINED	04
AIRTRAN HLDGS INC	COM	00949P108	10,897	1,482,563	SH	DEFINED	01,08
AIRTRAN HLDGS INC	COM	00949P108	2,643	359,572	SH	DEFINED	09
AIRTRAN HLDGS INC	COM	00949P108	2	230	SH	DEFINED	10
AKAMAI TECHNOLOGIES INC	COM	00971T101	10,422	207,683	SH	DEFINED	01
AKAMAI TECHNOLOGIES INC	COM	00971T101	860	17,143	SH	OTHER	01
AKAMAI TECHNOLOGIES INC	COM	00971T101	1,917	38,194	SH	DEFINED	04
AKAMAI TECHNOLOGIES INC	COM	00971T101	331	6,606	SH	OTHER	04
AKAMAI TECHNOLOGIES INC	COM	00971T101	69,458	1,384,175	SH	DEFINED	01,08
AKAMAI TECHNOLOGIES INC	COM	00971T101	26,080	519,729	SH	DEFINED	09
AKAMAI TECHNOLOGIES INC	COM	00971T101	1,420	28,294	SH	DEFINED	10
AKAMAI TECHNOLOGIES INC	COM	00971T101	23	452	SH	OTHER	10
AKEENA SOLAR INC DE	COM	009720103	3	4,800	SH	DEFINED	01
AKEENA SOLAR INC DE	COM	009720103	32	51,622	SH	DEFINED	01,08
AKORN INC	COM	009728106	257	63,710	SH	DEFINED	01
AKORN INC	COM	009728106	1,960	485,079	SH	DEFINED	01,08
AKORN INC	COM	009728106	548	135,700	SH	DEFINED	09
AKORN INC	COM	009728106	2	603	SH	DEFINED	10
ALAMO GROUP INC	COM	011311107	315	14,127	SH	DEFINED	01
ALAMO GROUP INC	COM	011311107	1,365	61,145	SH	DEFINED	01,08
ALAMO GROUP INC	COM	011311107	435	19,501	SH	DEFINED	09

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

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

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

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

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ALKERMES INC	COM	01642T108	12,014	820,054	SH	DEFINED	01,08
ALKERMES INC	COM	01642T108	4,001	273,091	SH	DEFINED	09
ALKERMES INC	COM	01642T108	3	200	SH	DEFINED	10
ALLEGHANY CORP DEL	COM	017175100	421	1,390	SH	DEFINED	01
ALLEGHANY CORP DEL	COM	017175100	23	75	SH	OTHER	01
ALLEGHANY CORP DEL	COM	017175100	39	128	SH	DEFINED	04
ALLEGHANY CORP DEL	COM	017175100	24	80	SH	OTHER	04
ALLEGHANY CORP DEL	COM	017175100	5,993	19,778	SH	DEFINED	01,08
ALLEGHANY CORP DEL	COM	017175100	3	10	SH	DEFINED	10
ALLEGHENY ENERGY INC	COM	017361106	4,169	170,043	SH	DEFINED	01
ALLEGHENY ENERGY INC	COM	017361106	66	2,683	SH	OTHER	01
ALLEGHENY ENERGY INC	COM	017361106	405	16,512	SH	DEFINED	04
ALLEGHENY ENERGY INC	COM	017361106	4	144	SH	OTHER	04
ALLEGHENY ENERGY INC	COM	017361106	8	310	SH	DEFINED	07,10
ALLEGHENY ENERGY INC	COM	017361106	32,776	1,336,714	SH	DEFINED	01,08
ALLEGHENY ENERGY INC	COM	017361106	11,946	487,206	SH	DEFINED	09
ALLEGHENY ENERGY INC	COM	017361106	196	7,988	SH	DEFINED	10
ALLEGHENY ENERGY INC	COM	017361106	3	124	SH	OTHER	10
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	5,906	127,143	SH	DEFINED	01
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	339	7,298	SH	OTHER	01
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	2,170	46,726	SH	DEFINED	04
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	545	11,726	SH	OTHER	04
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	3	65	SH	DEFINED	07,10
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	34,956	752,555	SH	DEFINED	01,08
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	12,942	278,627	SH	DEFINED	09
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1,296	27,907	SH	DEFINED	10
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	12	254	SH	OTHER	10
ALLEGIANT TRAVEL CO	COM	01748X102	968	22,873	SH	DEFINED	01
ALLEGIANT TRAVEL CO	COM	01748X102	1	32	SH	DEFINED	04
ALLEGIANT TRAVEL CO	COM	01748X102	96	2,270	SH	OTHER	04
ALLEGIANT TRAVEL CO	COM	01748X102	5,723	135,237	SH	DEFINED	01,08
ALLEGIANT TRAVEL CO	COM	01748X102	1,808	42,719	SH	DEFINED	09
ALLEGIANT TRAVEL CO	COM	01748X102	3	75	SH	DEFINED	10

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

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

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

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

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

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

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

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

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



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

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

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AMERICAN ELEC PWR INC	COM	025537101	876	24,170	SH	OTHER	01
AMERICAN ELEC PWR INC	COM	025537101	1,065	29,395	SH	DEFINED	04
AMERICAN ELEC PWR INC	COM	025537101	103	2,854	SH	OTHER	04
AMERICAN ELEC PWR INC	COM	025537101	34	925	SH	DEFINED	07,10
AMERICAN ELEC PWR INC	COM	025537101	136,729	3,773,903	SH	DEFINED	01,08
AMERICAN ELEC PWR INC	COM	025537101	47,273	1,304,794	SH	DEFINED	09
AMERICAN ELEC PWR INC	COM	025537101	426	11,759	SH	DEFINED	10
AMERICAN ELEC PWR INC	COM	025537101	57	1,577	SH	OTHER	10
AMERICAN EQTY INVT LIFE HLD	CONV DEB	025676AE7	6,165	6,000,000	PRN	DEFINED	01
AMERICAN EQTY INVT LIFE HLD	CONV DEB	025676AE7	6,165	6,000,000	PRN	DEFINED	01,08
AMERICAN EQTY INVT LIFE HLD	COM	025676206	2,474	241,554	SH	DEFINED	01
AMERICAN EQTY INVT LIFE HLD	COM	025676206	11	1,080	SH	OTHER	01
AMERICAN EQTY INVT LIFE HLD	COM	025676206	248	24,220	SH	DEFINED	04
AMERICAN EQTY INVT LIFE HLD	COM	025676206	10	930	SH	OTHER	04
AMERICAN EQTY INVT LIFE HLD	COM	025676206	6,263	611,632	SH	DEFINED	01,08
AMERICAN EQTY INVT LIFE HLD	COM	025676206	1,693	165,371	SH	DEFINED	09
AMERICAN EQTY INVT LIFE HLD	COM	025676206	177	17,310	SH	DEFINED	10
AMERICAN EXPRESS CO	COM	025816109	124,776	2,968,743	SH	DEFINED	01
AMERICAN EXPRESS CO	COM	025816109	21,244	505,440	SH	OTHER	01
AMERICAN EXPRESS CO	COM	025816109	65,974	1,569,693	SH	DEFINED	04
AMERICAN EXPRESS CO	COM	025816109	18,082	430,211	SH	OTHER	04
AMERICAN EXPRESS CO	COM	025816109	294	7,000	SH	DEFINED	07,10
AMERICAN EXPRESS CO	COM	025816109	358,787	8,536,457	SH	DEFINED	01,08
AMERICAN EXPRESS CO	COM	025816109	122,426	2,912,833	SH	DEFINED	09
AMERICAN EXPRESS CO	COM	025816109	17,511	416,632	SH	DEFINED	10
AMERICAN EXPRESS CO	COM	025816109	3,599	85,635	SH	OTHER	10

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AMERICAN FINL GROUP INC OHIO	COM	025932104	1,004	32,846	SH	DEFINED	01
AMERICAN FINL GROUP INC OHIO	COM	025932104	2	60	SH	OTHER	01
AMERICAN FINL GROUP INC OHIO	COM	025932104	119	3,878	SH	DEFINED	04
AMERICAN FINL GROUP INC OHIO	COM	025932104	14,294	467,420	SH	DEFINED	01,08
AMERICAN FINL GROUP INC OHIO	COM	025932104	5	150	SH	DEFINED	10
AMERICAN GREETINGS CORP	COM	026375105	5,231	281,382	SH	DEFINED	01
AMERICAN GREETINGS CORP	COM	026375105	312	16,786	SH	DEFINED	04
AMERICAN GREETINGS CORP	COM	026375105	32	1,700	SH	DEFINED	07,10
AMERICAN GREETINGS CORP	COM	026375105	12,648	680,370	SH	DEFINED	01,08
AMERICAN GREETINGS CORP	COM	026375105	2,041	109,773	SH	DEFINED	09
AMERICAN GREETINGS CORP	COM	026375105	19	1,035	SH	DEFINED	10
AMERICAN INDEPENDENCE CORP	COM	026760405	40	8,629	SH	DEFINED	01
AMERICAN INDEPENDENCE CORP	COM	026760405	90	19,402	SH	DEFINED	01,08
AMERICAN INTL GROUP INC	COM	026874784	5,343	136,638	SH	DEFINED	01
AMERICAN INTL GROUP INC	COM	026874784	75	1,913	SH	OTHER	01
AMERICAN INTL GROUP INC	COM	026874784	259	6,621	SH	DEFINED	04
AMERICAN INTL GROUP INC	COM	026874784	9	234	SH	OTHER	04
AMERICAN INTL GROUP INC	COM	026874784	11	271	SH	DEFINED	07,10
AMERICAN INTL GROUP INC	COM	026874784	40,659	1,039,867	SH	DEFINED	01,08
AMERICAN INTL GROUP INC	COM	026874784	15,515	396,814	SH	DEFINED	09
AMERICAN INTL GROUP INC	COM	026874784	101	2,589	SH	DEFINED	10
AMERICAN INTL GROUP INC	COM	026874784	3	76	SH	OTHER	10
AMERICAN LEARNING CORP NEW Y	COM	027135102	6	7,197	SH	DEFINED	01
AMERICAN LEARNING CORP NEW Y	COM	027135102	9	11,593	SH	DEFINED	01,08

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

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

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AMERICAN SCIENCE & ENGR INC	COM	029429107	1,146	15,560	SH	DEFINED	01
AMERICAN SCIENCE & ENGR INC	COM	029429107	34	462	SH	DEFINED	04
AMERICAN SCIENCE & ENGR INC	COM	029429107	81	1,100	SH	OTHER	04
AMERICAN SCIENCE & ENGR INC	COM	029429107	6,058	82,251	SH	DEFINED	01,08
AMERICAN SCIENCE & ENGR INC	COM	029429107	1,848	25,095	SH	DEFINED	09
AMERICAN SCIENCE & ENGR INC	COM	029429107	1	20	SH	DEFINED	10
AMERICAN SHARED HOSPITAL SVC	COM	029595105	17	5,574	SH	DEFINED	01
AMERICAN SHARED HOSPITAL SVC	COM	029595105	21	6,801	SH	DEFINED	01,08
AMERICAN SOFTWARE INC	COM	029683109	271	45,866	SH	DEFINED	01
AMERICAN SOFTWARE INC	COM	029683109	1,118	189,493	SH	DEFINED	01,08
AMERICAN SOFTWARE INC	COM	029683109	289	48,900	SH	DEFINED	09
AMERICAN STS WTR CO	COM	029899101	1,034	28,895	SH	DEFINED	01
AMERICAN STS WTR CO	COM	029899101	5	150	SH	OTHER	01
AMERICAN STS WTR CO	COM	029899101	2	50	SH	DEFINED	04
AMERICAN STS WTR CO	COM	029899101	5,785	161,696	SH	DEFINED	01,08
AMERICAN STS WTR CO	COM	029899101	1,909	53,365	SH	DEFINED	09
AMERICAN STS WTR CO	COM	029899101	2	50	SH	DEFINED	10
AMERICAN TOWER CORP	COM	029912201	23,234	453,261	SH	DEFINED	01
AMERICAN TOWER CORP	COM	029912201	446	8,703	SH	OTHER	01
AMERICAN TOWER CORP	COM	029912201	3,174	61,928	SH	DEFINED	04
AMERICAN TOWER CORP	COM	029912201	437	8,521	SH	OTHER	04
AMERICAN TOWER CORP	COM	029912201	158,895	3,099,790	SH	DEFINED	01,08
AMERICAN TOWER CORP	COM	029912201	60,809	1,186,280	SH	DEFINED	09
AMERICAN TOWER CORP	COM	029912201	2,450	47,787	SH	DEFINED	10
AMERICAN TOWER CORP	COM	029912201	31	613	SH	OTHER	10
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	1,967	63,262	SH	DEFINED	01
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	85	2,720	SH	DEFINED	04
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	12,039	387,102	SH	DEFINED	01,08
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	3,906	125,586	SH	DEFINED	09
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	171	5,513	SH	DEFINED	10
AMERICAN VANGUARD CORP	COM	030371108	242	39,175	SH	DEFINED	01
AMERICAN VANGUARD CORP	COM	030371108	1,116	180,508	SH	DEFINED	01,08
AMERICAN VANGUARD CORP	COM	030371108	307	49,666	SH	DEFINED	09
AMERICAN VANGUARD CORP	COM	030371108	0	40	SH	DEFINED	10
AMERICAN WTR WKS CO INC NEW	COM	030420103	1,379	59,282	SH	DEFINED	01
AMERICAN WTR WKS CO INC NEW	COM	030420103	430	18,470	SH	OTHER	01
AMERICAN WTR WKS CO INC NEW	COM	030420103	373	16,036	SH	DEFINED	04
AMERICAN WTR WKS CO INC NEW	COM	030420103	265	11,380	SH	OTHER	04
AMERICAN WTR WKS CO INC NEW	COM	030420103	15,824	680,004	SH	DEFINED	01,08
AMERICAN WTR WKS CO INC NEW	COM	030420103	4,657	200,117	SH	DEFINED	09
AMERICAN WTR WKS CO INC NEW	COM	030420103	466	20,020	SH	DEFINED	10

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

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

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

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

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

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

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

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

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

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

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

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

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APPLE INC	COM	037833100	458,570	1,616,107	SH	DEFINED	01
APPLE INC	COM	037833100	52,722	185,804	SH	OTHER	01
APPLE INC	COM	037833100	201,163	708,944	SH	DEFINED	04
APPLE INC	COM	037833100	48,173	169,772	SH	OTHER	04
APPLE INC	COM	037833100	142	500	SH	DEFINED	07,10
APPLE INC	COM	037833100	2,050,135	7,225,146	SH	DEFINED	01,08
APPLE INC	COM	037833100	761,109	2,682,322	SH	DEFINED	09
APPLE INC	COM	037833100	59,845	210,909	SH	DEFINED	10
APPLE INC	COM	037833100	10,639	37,493	SH	OTHER	10
APPLIED ENERGETICS INC	COM	03819M106	69	61,422	SH	DEFINED	01
APPLIED ENERGETICS INC	COM	03819M106	656	585,599	SH	DEFINED	01,08
APPLIED ENERGETICS INC	COM	03819M106	219	195,543	SH	DEFINED	09
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	2,438	79,680	SH	DEFINED	01
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	11	359	SH	DEFINED	04
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	12,067	394,338	SH	DEFINED	01,08
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	3,567	116,563	SH	DEFINED	09
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	5	150	SH	DEFINED	10
APPLIED MICRO CIRCUITS CORP	COM	03822W406	785	78,492	SH	DEFINED	01
APPLIED MICRO CIRCUITS CORP	COM	03822W406	5,691	569,109	SH	DEFINED	01,08
APPLIED MICRO CIRCUITS CORP	COM	03822W406	1,814	181,403	SH	DEFINED	09
APPLIED MICRO CIRCUITS CORP	COM	03822W406	1	130	SH	DEFINED	10
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APPLIED MATLS INC	COM	038222105	21,031	1,800,563	SH	DEFINED	01
APPLIED MATLS INC	COM	038222105	1,384	118,482	SH	OTHER	01
APPLIED MATLS INC	COM	038222105	4,939	422,818	SH	DEFINED	04
APPLIED MATLS INC	COM	038222105	730	62,506	SH	OTHER	04
APPLIED MATLS INC	COM	038222105	8	655	SH	DEFINED	07,10
APPLIED MATLS INC	COM	038222105	132,722	11,363,191	SH	DEFINED	01,08
APPLIED MATLS INC	COM	038222105	46,510	3,982,029	SH	DEFINED	09
APPLIED MATLS INC	COM	038222105	2,170	185,766	SH	DEFINED	10
APPLIED MATLS INC	COM	038222105	196	16,798	SH	OTHER	10
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	599	24,074	SH	DEFINED	01
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	0	10	SH	DEFINED	04
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	3,080	123,799	SH	DEFINED	01,08
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	1,038	41,715	SH	DEFINED	09
APTARGROUP INC	COM	038336103	2,108	46,168	SH	DEFINED	01
APTARGROUP INC	COM	038336103	47	1,040	SH	OTHER	01
APTARGROUP INC	COM	038336103	759	16,612	SH	DEFINED	04
APTARGROUP INC	COM	038336103	891	19,500	SH	OTHER	04
APTARGROUP INC	COM	038336103	18,014	394,442	SH	DEFINED	01,08
APTARGROUP INC	COM	038336103	1,070	23,427	SH	DEFINED	10
APTARGROUP INC	COM	038336103	11	240	SH	OTHER	10
APPROACH RESOURCES INC	COM	03834A103	958	85,695	SH	DEFINED	01
APPROACH RESOURCES INC	COM	03834A103	1,975	176,676	SH	DEFINED	01,08
APPROACH RESOURCES INC	COM	03834A103	398	35,574	SH	DEFINED	09
AQUA AMERICA INC	COM	03836W103	1,187	58,166	SH	DEFINED	01
AQUA AMERICA INC	COM	03836W103	207	10,167	SH	OTHER	01
AQUA AMERICA INC	COM	03836W103	14	682	SH	DEFINED	04
AQUA AMERICA INC	COM	03836W103	106	5,199	SH	OTHER	04
AQUA AMERICA INC	COM	03836W103	16,709	819,056	SH	DEFINED	01,08
AQUA AMERICA INC	COM	03836W103	12	568	SH	DEFINED	10

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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BANCO DE CHILE	COM	059520106	20	221	SH	OTHER	01
BANCO DE CHILE	COM	059520106	89	988	SH	DEFINED	04
BANCO DE CHILE	COM	059520106	330	3,671	SH	DEFINED	01,08
BANCO DE CHILE	COM	059520106	4	50	SH	DEFINED	10
BANCO MACRO SA	COM	05961W105	70	1,562	SH	DEFINED	01
BANCO MACRO SA	COM	05961W105	173	3,895	SH	OTHER	01
BANCO MACRO SA	COM	05961W105	343	7,700	SH	DEFINED	01,08
BANCO SANTANDER SA	COM	05964H105	21,732	1,716,573	SH	DEFINED	01
BANCO SANTANDER SA	COM	05964H105	1,868	147,560	SH	OTHER	01
BANCO SANTANDER SA	COM	05964H105	11,073	874,652	SH	DEFINED	04
BANCO SANTANDER SA	COM	05964H105	1,116	88,186	SH	OTHER	04
BANCO SANTANDER SA	COM	05964H105	8,115	640,994	SH	DEFINED	01,08
BANCO SANTANDER SA	COM	05964H105	5,182	409,340	SH	DEFINED	10
BANCO SANTANDER SA	COM	05964H105	94	7,393	SH	OTHER	10
BANCO SANTANDER CHILE NEW	COM	05965X109	736	7,624	SH	DEFINED	01
BANCO SANTANDER CHILE NEW	COM	05965X109	13	139	SH	OTHER	01
BANCO SANTANDER CHILE NEW	COM	05965X109	50	520	SH	DEFINED	04
BANCO SANTANDER CHILE NEW	COM	05965X109	949	9,828	SH	DEFINED	01,08
BANCO SANTANDER CHILE NEW	COM	05965X109	4	40	SH	DEFINED	10
BANCO SANTANDER BRASIL S A	COM	05967A107	1,283	93,207	SH	DEFINED	01
BANCO SANTANDER BRASIL S A	COM	05967A107	143	10,360	SH	OTHER	01
BANCO SANTANDER BRASIL S A	COM	05967A107	905	65,720	SH	DEFINED	04
BANCO SANTANDER BRASIL S A	COM	05967A107	63	4,575	SH	OTHER	04
BANCO SANTANDER BRASIL S A	COM	05967A107	4,480	325,349	SH	DEFINED	01,08
BANCO SANTANDER BRASIL S A	COM	05967A107	862	62,573	SH	DEFINED	10
BANCO SANTANDER BRASIL S A	COM	05967A107	40	2,935	SH	OTHER	10
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BANCOLOMBIA S A	COM	05968L102	250	3,808	SH	DEFINED	01
BANCOLOMBIA S A	COM	05968L102	1,405	21,403	SH	DEFINED	01,08
BANCOLOMBIA S A	COM	05968L102	773	11,775	SH	DEFINED	09
BANCORP INC DEL	COM	05969A105	197	29,430	SH	DEFINED	01
BANCORP INC DEL	COM	05969A105	1,238	185,047	SH	DEFINED	01,08
BANCORP INC DEL	COM	05969A105	551	82,341	SH	DEFINED	09
BANCORP RHODE ISLAND INC	COM	059690107	214	7,661	SH	DEFINED	01
BANCORP RHODE ISLAND INC	COM	059690107	872	31,231	SH	DEFINED	01,08
BANCORP RHODE ISLAND INC	COM	059690107	335	11,987	SH	DEFINED	09
BANCORPSOUTH INC	COM	059692103	403	28,405	SH	DEFINED	01
BANCORPSOUTH INC	COM	059692103	1	80	SH	OTHER	01
BANCORPSOUTH INC	COM	059692103	2	175	SH	DEFINED	04
BANCORPSOUTH INC	COM	059692103	6,723	474,116	SH	DEFINED	01,08
BANCORPSOUTH INC	COM	059692103	4	276	SH	DEFINED	10
BANCTRUST FINANCIAL GP	COM	05978R107	30	9,929	SH	DEFINED	01
BANCTRUST FINANCIAL GP	COM	05978R107	89	29,057	SH	DEFINED	01,08
BANK OF AMERICA CORPORATION	COM	060505104	161,748	12,344,328	SH	DEFINED	01
BANK OF AMERICA CORPORATION	COM	060505104	11,101	847,230	SH	OTHER	01
BANK OF AMERICA CORPORATION	COM	060505104	53,650	4,094,473	SH	DEFINED	04
BANK OF AMERICA CORPORATION	COM	060505104	10,751	820,494	SH	OTHER	04
BANK OF AMERICA CORPORATION	COM	060505104	462	35,283	SH	DEFINED	07,10
BANK OF AMERICA CORPORATION	COM	060505104	1,037,791	79,202,587	SH	DEFINED	01,08

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

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

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

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

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

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

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

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

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

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

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

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BERKSHIRE HATHAWAY INC DEL	COM	084670702	167,641	2,027,589	SH	DEFINED	01
BERKSHIRE HATHAWAY INC DEL	COM	084670702	9,200	111,277	SH	OTHER	01
BERKSHIRE HATHAWAY INC DEL	COM	084670702	57,302	693,062	SH	DEFINED	04
BERKSHIRE HATHAWAY INC DEL	COM	084670702	10,735	129,832	SH	OTHER	04
BERKSHIRE HATHAWAY INC DEL	COM	084670702	503	6,081	SH	DEFINED	07,10
BERKSHIRE HATHAWAY INC DEL	COM	084670702	1,044,276	12,630,332	SH	DEFINED	01,08
BERKSHIRE HATHAWAY INC DEL	COM	084670702	313,766	3,794,942	SH	DEFINED	09
BERKSHIRE HATHAWAY INC DEL	COM	084670702	16,707	202,072	SH	DEFINED	10
BERKSHIRE HATHAWAY INC DEL	COM	084670702	2,561	30,975	SH	OTHER	10
BERKSHIRE HILLS BANCORP INC	COM	084680107	1,085	57,200	SH	DEFINED	01
BERKSHIRE HILLS BANCORP INC	COM	084680107	2,899	152,920	SH	DEFINED	01,08
BERKSHIRE HILLS BANCORP INC	COM	084680107	692	36,495	SH	DEFINED	09
BERKSHIRE HILLS BANCORP INC	COM	084680107	1	30	SH	DEFINED	10

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BERRY PETE CO	COM	085789105	6,970	219,669	SH	DEFINED	01
BERRY PETE CO	COM	085789105	13	400	SH	DEFINED	04
BERRY PETE CO	COM	085789105	18,051	568,907	SH	DEFINED	01,08
BERRY PETE CO	COM	085789105	4,564	143,850	SH	DEFINED	09
BERRY PETE CO	COM	085789105	7	210	SH	DEFINED	10
BEST BUY INC	COM	086516101	19,502	477,639	SH	DEFINED	01
BEST BUY INC	COM	086516101	3,540	86,704	SH	OTHER	01
BEST BUY INC	COM	086516101	8,109	198,596	SH	DEFINED	04
BEST BUY INC	COM	086516101	2,123	51,988	SH	OTHER	04
BEST BUY INC	COM	086516101	111,113	2,721,347	SH	DEFINED	01,08
BEST BUY INC	COM	086516101	43,262	1,059,564	SH	DEFINED	09
BEST BUY INC	COM	086516101	3,521	86,236	SH	DEFINED	10
BEST BUY INC	COM	086516101	338	8,276	SH	OTHER	10
BHP BILLITON LTD	COM	088606108	71,170	932,516	SH	DEFINED	01
BHP BILLITON LTD	COM	088606108	10,384	136,060	SH	OTHER	01
BHP BILLITON LTD	COM	088606108	62,724	821,855	SH	DEFINED	04
BHP BILLITON LTD	COM	088606108	14,110	184,882	SH	OTHER	04
BHP BILLITON LTD	COM	088606108	191	2,500	SH	DEFINED	07,10
BHP BILLITON LTD	COM	088606108	11,309	148,179	SH	DEFINED	01,08
BHP BILLITON LTD	COM	088606108	15,453	202,474	SH	DEFINED	10
BHP BILLITON LTD	COM	088606108	2,338	30,638	SH	OTHER	10
BIDZ COM INC	COM	08883T200	2	1,100	SH	DEFINED	01
BIDZ COM INC	COM	08883T200	46	27,976	SH	DEFINED	01,08
BIG 5 SPORTING GOODS CORP	COM	08915P101	465	34,642	SH	DEFINED	01
BIG 5 SPORTING GOODS CORP	COM	08915P101	0	20	SH	DEFINED	04
BIG 5 SPORTING GOODS CORP	COM	08915P101	2,606	194,162	SH	DEFINED	01,08
BIG 5 SPORTING GOODS CORP	COM	08915P101	897	66,819	SH	DEFINED	09
BIG 5 SPORTING GOODS CORP	COM	08915P101	1	50	SH	DEFINED	10
BIG LOTS INC	COM	089302103	3,123	93,925	SH	DEFINED	01
BIG LOTS INC	COM	089302103	34	1,015	SH	OTHER	01
BIG LOTS INC	COM	089302103	223	6,713	SH	DEFINED	04
BIG LOTS INC	COM	089302103	2	58	SH	OTHER	04
BIG LOTS INC	COM	089302103	3	85	SH	DEFINED	07,10
BIG LOTS INC	COM	089302103	19,554	588,094	SH	DEFINED	01,08
BIG LOTS INC	COM	089302103	4,054	121,928	SH	DEFINED	09
BIG LOTS INC	COM	089302103	104	3,121	SH	DEFINED	10
BIG LOTS INC	COM	089302103	7	200	SH	OTHER	10

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

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

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

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

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

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

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

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

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



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

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

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BLACKBOARD INC	COM	091935502	2,543	70,567	SH	DEFINED	01
BLACKBOARD INC	COM	091935502	80	2,230	SH	OTHER	01
BLACKBOARD INC	COM	091935502	73	2,015	SH	DEFINED	04
BLACKBOARD INC	COM	091935502	3	75	SH	OTHER	04
BLACKBOARD INC	COM	091935502	11,419	316,851	SH	DEFINED	01,08
BLACKBOARD INC	COM	091935502	3,324	92,240	SH	DEFINED	09
BLACKBOARD INC	COM	091935502	71	1,975	SH	DEFINED	10
BLACK HILLS CORP	COM	092113109	5,566	178,400	SH	DEFINED	01
BLACK HILLS CORP	COM	092113109	28	900	SH	OTHER	01
BLACK HILLS CORP	COM	092113109	173	5,551	SH	DEFINED	04
BLACK HILLS CORP	COM	092113109	17,602	564,154	SH	DEFINED	01,08
BLACK HILLS CORP	COM	092113109	3,535	113,293	SH	DEFINED	09
BLACK HILLS CORP	COM	092113109	2	80	SH	DEFINED	10
BLACKBAUD INC	COM	09227Q100	2,868	119,282	SH	DEFINED	01
BLACKBAUD INC	COM	09227Q100	122	5,085	SH	OTHER	01
BLACKBAUD INC	COM	09227Q100	902	37,533	SH	DEFINED	04
BLACKBAUD INC	COM	09227Q100	146	6,055	SH	OTHER	04
BLACKBAUD INC	COM	09227Q100	9,545	397,049	SH	DEFINED	01,08
BLACKBAUD INC	COM	09227Q100	2,937	122,177	SH	DEFINED	09
BLACKBAUD INC	COM	09227Q100	1,095	45,537	SH	DEFINED	10
BLACKBAUD INC	COM	09227Q100	11	440	SH	OTHER	10
BLACKROCK INC	COM	09247X101	12,961	76,128	SH	DEFINED	01
BLACKROCK INC	COM	09247X101	2,534	14,885	SH	OTHER	01
BLACKROCK INC	COM	09247X101	5,769	33,887	SH	DEFINED	04
BLACKROCK INC	COM	09247X101	697	4,093	SH	OTHER	04
BLACKROCK INC	COM	09247X101	38,582	226,619	SH	DEFINED	01,08
BLACKROCK INC	COM	09247X101	7,101	41,709	SH	DEFINED	09
BLACKROCK INC	COM	09247X101	1,501	8,815	SH	DEFINED	10
BLACKROCK INC	COM	09247X101	70	410	SH	OTHER	10
BLACKROCK INSD MUN TERM TR I	UNDEFIND	092474105	1	11,237		DEFINED	04
BLACKROCK CALIF MUN INCOME T	UNDEFIND	09248E102	2	15,000		DEFINED	04
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BLACKROCK ENHANCED DIV ACHV	COM	09251A104	84	10,100	SH	DEFINED	04
BLACKROCK ENHANCED DIV ACHV	COM	09251A104	1	102	SH	OTHER	04
BLACKROCK MUNIVEST FD INC	UNDEFIND	09253R105	0	2,896		DEFINED	01
BLACKROCK MUNIVEST FD INC	UNDEFIND	09253R105	0	729		OTHER	01
BLACKROCK MUNIVEST FD INC	UNDEFIND	09253R105	1	7,250		DEFINED	04
BLACKSTONE GROUP L P	COM	09253U108	391	30,800	SH	OTHER	01
BLACKROCK KELSO CAPITAL CORP	COM	092533108	2,787	242,327	SH	DEFINED	01
BLACKROCK KELSO CAPITAL CORP	COM	092533108	173	15,000	SH	DEFINED	04
BLACKROCK KELSO CAPITAL CORP	COM	092533108	7,033	611,565	SH	DEFINED	01,08
BLACKROCK KELSO CAPITAL CORP	COM	092533108	2,206	191,834	SH	DEFINED	09
BLACKROCK KELSO CAPITAL CORP	COM	092533108	1	120	SH	DEFINED	10
BLACKROCK MUNIHLDGS INS INV	UNDEFIND	09254P108	3	20,602		DEFINED	04
BLACKROCK MUNIYIELD MICH INS	UNDEFIND	09254V105	2	12,399		DEFINED	01
BLACKROCK MUNIYIELD N Y INSD	UNDEFIND	09255E102	4	27,830		DEFINED	04

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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CEC ENTMT INC	COM	125137109	1,955	56,960	SH	DEFINED	01
CEC ENTMT INC	COM	125137109	2	67	SH	DEFINED	04
CEC ENTMT INC	COM	125137109	7,496	218,337	SH	DEFINED	01,08
CEC ENTMT INC	COM	125137109	2,186	63,688	SH	DEFINED	09
CEC ENTMT INC	COM	125137109	2	50	SH	DEFINED	10
CECO ENVIRONMENTAL CORP	COM	125141101	70	11,693	SH	DEFINED	01,08
CFS BANCORP INC	COM	12525D102	98	21,458	SH	DEFINED	01
CFS BANCORP INC	COM	12525D102	163	35,717	SH	DEFINED	01,08
CF INDS HLDGS INC	COM	125269100	6,467	67,718	SH	DEFINED	01
CF INDS HLDGS INC	COM	125269100	91	957	SH	OTHER	01
CF INDS HLDGS INC	COM	125269100	344	3,606	SH	DEFINED	04
CF INDS HLDGS INC	COM	125269100	17	173	SH	OTHER	04
CF INDS HLDGS INC	COM	125269100	51,992	544,416	SH	DEFINED	01,08
CF INDS HLDGS INC	COM	125269100	19,027	199,236	SH	DEFINED	09
CF INDS HLDGS INC	COM	125269100	200	2,095	SH	DEFINED	10
CF INDS HLDGS INC	COM	125269100	5	53	SH	OTHER	10
CH ENERGY GROUP INC	COM	12541M102	1,503	34,034	SH	DEFINED	01
CH ENERGY GROUP INC	COM	12541M102	2	48	SH	DEFINED	04
CH ENERGY GROUP INC	COM	12541M102	6,281	142,224	SH	DEFINED	01,08
CH ENERGY GROUP INC	COM	12541M102	2,050	46,418	SH	DEFINED	09
CH ENERGY GROUP INC	COM	12541M102	2	40	SH	DEFINED	10
C H ROBINSON WORLDWIDE INC	COM	12541W209	11,546	165,129	SH	DEFINED	01
C H ROBINSON WORLDWIDE INC	COM	12541W209	478	6,838	SH	OTHER	01
C H ROBINSON WORLDWIDE INC	COM	12541W209	1,178	16,841	SH	DEFINED	04
C H ROBINSON WORLDWIDE INC	COM	12541W209	436	6,233	SH	OTHER	04
C H ROBINSON WORLDWIDE INC	COM	12541W209	1	10	SH	DEFINED	07,10
C H ROBINSON WORLDWIDE INC	COM	12541W209	91,817	1,313,166	SH	DEFINED	01,08
C H ROBINSON WORLDWIDE INC	COM	12541W209	32,182	460,264	SH	DEFINED	09
C H ROBINSON WORLDWIDE INC	COM	12541W209	1,683	24,066	SH	DEFINED	10
C H ROBINSON WORLDWIDE INC	COM	12541W209	7	93	SH	OTHER	10
CIGNA CORP	COM	125509109	10,544	294,677	SH	DEFINED	01
CIGNA CORP	COM	125509109	123	3,426	SH	OTHER	01
CIGNA CORP	COM	125509109	943	26,352	SH	DEFINED	04
CIGNA CORP	COM	125509109	173	4,838	SH	OTHER	04
CIGNA CORP	COM	125509109	76,858	2,148,073	SH	DEFINED	01,08
CIGNA CORP	COM	125509109	29,321	819,481	SH	DEFINED	09
CIGNA CORP	COM	125509109	415	11,602	SH	DEFINED	10
CIGNA CORP	COM	125509109	53	1,481	SH	OTHER	10

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

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

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

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

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

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

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

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

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

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

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NORTHERN TRUST CORPORATION

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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NORTHERN TRUST CORPORATION

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DRESSER-RAND GROUP INC	COM	261608103	1,296	35,127	SH	DEFINED	01
DRESSER-RAND GROUP INC	COM	261608103	96	2,599	SH	OTHER	01
DRESSER-RAND GROUP INC	COM	261608103	31	851	SH	DEFINED	04
DRESSER-RAND GROUP INC	COM	261608103	321	8,710	SH	OTHER	04
DRESSER-RAND GROUP INC	COM	261608103	8,785	238,136	SH	DEFINED	01,08
DRESSER-RAND GROUP INC	COM	261608103	7	180	SH	DEFINED	10
DREW INDS INC	COM	26168L205	3,248	155,684	SH	DEFINED	01
DREW INDS INC	COM	26168L205	1	60	SH	DEFINED	04
DREW INDS INC	COM	26168L205	6,348	304,328	SH	DEFINED	01,08
DREW INDS INC	COM	26168L205	1,001	47,973	SH	DEFINED	09
DREW INDS INC	COM	26168L205	1	40	SH	DEFINED	10
DRIL-QUIP INC	COM	262037104	4,923	79,268	SH	DEFINED	01
DRIL-QUIP INC	COM	262037104	43	695	SH	OTHER	01
DRIL-QUIP INC	COM	262037104	729	11,736	SH	DEFINED	04
DRIL-QUIP INC	COM	262037104	39	635	SH	OTHER	04
DRIL-QUIP INC	COM	262037104	18,709	301,227	SH	DEFINED	01,08
DRIL-QUIP INC	COM	262037104	5,976	96,212	SH	DEFINED	09
DRIL-QUIP INC	COM	262037104	1,031	16,596	SH	DEFINED	10
DRIL-QUIP INC	COM	262037104	12	190	SH	OTHER	10
DRUGSTORE COM INC	COM	262241102	186	97,121	SH	DEFINED	01
DRUGSTORE COM INC	COM	262241102	1,439	749,324	SH	DEFINED	01,08
DRUGSTORE COM INC	COM	262241102	455	237,000	SH	DEFINED	09
DRUGSTORE COM INC	COM	262241102	0	170	SH	DEFINED	10
DU PONT E I DE NEMOURS & CO	COM	263534109	112,543	2,522,244	SH	DEFINED	01
DU PONT E I DE NEMOURS & CO	COM	263534109	20,343	455,909	SH	OTHER	01
DU PONT E I DE NEMOURS & CO	COM	263534109	74,333	1,665,909	SH	DEFINED	04
DU PONT E I DE NEMOURS & CO	COM	263534109	24,608	551,504	SH	OTHER	04
DU PONT E I DE NEMOURS & CO	COM	263534109	369	8,265	SH	DEFINED	07,10
DU PONT E I DE NEMOURS & CO	COM	263534109	320,766	7,188,847	SH	DEFINED	01,08
DU PONT E I DE NEMOURS & CO	COM	263534109	119,238	2,672,302	SH	DEFINED	09
DU PONT E I DE NEMOURS & CO	COM	263534109	19,709	441,714	SH	DEFINED	10
DU PONT E I DE NEMOURS & CO	COM	263534109	3,707	83,084	SH	OTHER	10
DUCKWALL-ALCO STORES INC NEW	COM	264142100	65	5,048	SH	DEFINED	01
DUCKWALL-ALCO STORES INC NEW	COM	264142100	103	8,017	SH	DEFINED	01,08
DUCOMMUN INC DEL	COM	264147109	2,172	99,702	SH	DEFINED	01
DUCOMMUN INC DEL	COM	264147109	3,921	180,050	SH	DEFINED	01,08
DUCOMMUN INC DEL	COM	264147109	791	36,300	SH	DEFINED	09
DUCOMMUN INC DEL	COM	264147109	1	30	SH	DEFINED	10
DUFF & PHELPS CORP NEW	COM	26433B107	478	35,523	SH	DEFINED	01
DUFF & PHELPS CORP NEW	COM	26433B107	3,046	226,148	SH	DEFINED	01,08
DUFF & PHELPS CORP NEW	COM	26433B107	942	69,952	SH	DEFINED	09
DUFF & PHELPS CORP NEW	COM	26433B107	0	30	SH	DEFINED	10

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NORTHERN TRUST CORPORATION

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

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

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

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

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

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

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

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

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EAST WEST BANCORP INC	COM	27579R104	6,437	395,364	SH	DEFINED	01
EAST WEST BANCORP INC	COM	27579R104	131	8,050	SH	OTHER	01
EAST WEST BANCORP INC	COM	27579R104	3,629	222,890	SH	DEFINED	04
EAST WEST BANCORP INC	COM	27579R104	461	28,340	SH	OTHER	04
EAST WEST BANCORP INC	COM	27579R104	33	2,015	SH	DEFINED	07,10
EAST WEST BANCORP INC	COM	27579R104	11,483	705,368	SH	DEFINED	01,08
EAST WEST BANCORP INC	COM	27579R104	1,714	105,267	SH	DEFINED	10
EAST WEST BANCORP INC	COM	27579R104	28	1,710	SH	OTHER	10

EASTERN CO	COM	276317104	109	6,654	SH	DEFINED	01
EASTERN CO	COM	276317104	239	14,570	SH	DEFINED	01,08

EASTERN INS HLDGS INC	COM	276534104	31	2,948	SH	DEFINED	01
EASTERN INS HLDGS INC	COM	276534104	108	10,424	SH	DEFINED	01,08

EASTERN VA BANKSHARES INC	COM	277196101	12	3,252	SH	DEFINED	01
EASTERN VA BANKSHARES INC	COM	277196101	33	8,936	SH	DEFINED	01,08

EASTGROUP PPTY INC	COM	277276101	1,719	45,976	SH	DEFINED	01
EASTGROUP PPTY INC	COM	277276101	19	500	SH	OTHER	01
EASTGROUP PPTY INC	COM	277276101	3	71	SH	DEFINED	04
EASTGROUP PPTY INC	COM	277276101	9,771	261,399	SH	DEFINED	01,08
EASTGROUP PPTY INC	COM	277276101	2,723	72,847	SH	DEFINED	09
EASTGROUP PPTY INC	COM	277276101	4	100	SH	DEFINED	10

EASTMAN CHEM CO	COM	277432100	6,763	91,391	SH	DEFINED	01
EASTMAN CHEM CO	COM	277432100	455	6,143	SH	OTHER	01
EASTMAN CHEM CO	COM	277432100	1,775	23,987	SH	DEFINED	04
EASTMAN CHEM CO	COM	277432100	79	1,063	SH	OTHER	04
EASTMAN CHEM CO	COM	277432100	11	150	SH	DEFINED	07,10
EASTMAN CHEM CO	COM	277432100	41,438	559,974	SH	DEFINED	01,08
EASTMAN CHEM CO	COM	277432100	15,512	209,624	SH	DEFINED	09
EASTMAN CHEM CO	COM	277432100	1,178	15,919	SH	DEFINED	10
EASTMAN CHEM CO	COM	277432100	13	174	SH	OTHER	10

EASTMAN KODAK CO	COM	277461109	1,673	398,248	SH	DEFINED	01
EASTMAN KODAK CO	COM	277461109	40	9,467	SH	OTHER	01
EASTMAN KODAK CO	COM	277461109	46	10,852	SH	DEFINED	04
EASTMAN KODAK CO	COM	277461109	8	1,940	SH	OTHER	04
EASTMAN KODAK CO	COM	277461109	2	545	SH	DEFINED	07,10
EASTMAN KODAK CO	COM	277461109	13,378	3,185,205	SH	DEFINED	01,08
EASTMAN KODAK CO	COM	277461109	5,012	1,193,255	SH	DEFINED	09
EASTMAN KODAK CO	COM	277461109	11	2,533	SH	DEFINED	10

EASYLINK SERVICES INTL CORP	COM	277858106	52	19,944	SH	DEFINED	01
EASYLINK SERVICES INTL CORP	COM	277858106	101	38,944	SH	DEFINED	01,08

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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NORTHERN TRUST CORPORATION

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

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

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

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

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



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

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

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

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

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

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

FORM 13F

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DATE 09-30-10

NORTHERN TRUST CORPORATION

FURIEX PHARMACEUTICALS INC	COM	36106P101	66				
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