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NORTHERN TRUST CORP
Form 13F-HR
May 15, 2009

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2009

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

Institutional Investment Manager Filing this Report:

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

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

[Signature] Chicago, IL May 05, 2009
[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: 19,702.

Form 13F Information Table Value Total: \$108,291,970.
(thousands)

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List of Other Included Managers:

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

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

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE (000)	ITEM 5: SHARES OR PRINCIPAL AMOUNT	NAME OF REPORTING MANAGER - N ITEM 6: INVESTMENT DISCRETION	ITEM MGRS SEE INSTR
DAIMLER AG	COM	D1668R123	3,153	123,471 SH	DEFINED	01
DAIMLER AG	COM	D1668R123	83	3,260 SH	OTHER	01
DAIMLER AG	COM	D1668R123	169	6,603 SH	DEFINED	04
DAIMLER AG	COM	D1668R123	2	67 SH	OTHER	04
DAIMLER AG	COM	D1668R123	1,393	54,537 SH	DEFINED	01,08
DAIMLER AG	COM	D1668R123	50	1,973 SH	DEFINED	10
DEUTSCHE BANK AG	COM	D18190898	3,215	79,102 SH	DEFINED	01
DEUTSCHE BANK AG	COM	D18190898	162	3,990 SH	OTHER	01
DEUTSCHE BANK AG	COM	D18190898	1,191	29,290 SH	DEFINED	04
DEUTSCHE BANK AG	COM	D18190898	110	2,695 SH	OTHER	04
DEUTSCHE BANK AG	COM	D18190898	1,376	33,845 SH	DEFINED	01,08
DEUTSCHE BANK AG	COM	D18190898	179	4,400 SH	DEFINED	10
DEUTSCHE BANK AG	COM	D18190898	9	210 SH	OTHER	10
AIRCASTLE LTD	COM	G0129K104	228	48,929 SH	DEFINED	01
AIRCASTLE LTD	COM	G0129K104	1,534	329,869 SH	DEFINED	01,08
AIRCASTLE LTD	COM	G0129K104	15	3,300 SH	DEFINED	09
AIRCASTLE LTD	COM	G0129K104	0	90 SH	DEFINED	10
ALLIED WRLD ASSUR COM HLDG L	COM	G0219G203	251	6,589 SH	DEFINED	01
ALLIED WRLD ASSUR COM HLDG L	COM	G0219G203	1	30 SH	OTHER	01

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ALLIED WRLD ASSUR COM HLDG L	COM	G0219G203	5,847	153,734	SH	DEFINED	01,08
ALLIED WRLD ASSUR COM HLDG L	COM	G0219G203	49	1,300	SH	DEFINED	09
ALLIED WRLD ASSUR COM HLDG L	COM	G0219G203	361	9,495	SH	DEFINED	10
AMDOCS LTD	COM	G02602103	1,227	66,232	SH	DEFINED	01
AMDOCS LTD	COM	G02602103	26	1,380	SH	OTHER	01
AMDOCS LTD	COM	G02602103	675	36,473	SH	DEFINED	04
AMDOCS LTD	COM	G02602103	8	410	SH	OTHER	04
AMDOCS LTD	COM	G02602103	49	2,640	SH	DEFINED	07,10
AMDOCS LTD	COM	G02602103	7,531	406,664	SH	DEFINED	01,08
AMDOCS LTD	COM	G02602103	793	42,826	SH	DEFINED	09
AMDOCS LTD	COM	G02602103	281	15,165	SH	DEFINED	10
AMDOCS LTD	COM	G02602103	35	1,875	SH	OTHER	10

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AMERICAN SAFETY INS HLDGS LT	COM	G02995101	233	20,227	SH	DEFINED	01
AMERICAN SAFETY INS HLDGS LT	COM	G02995101	694	60,266	SH	DEFINED	01,08
AMERICAN SAFETY INS HLDGS LT	COM	G02995101	0	20	SH	DEFINED	10
ARCH CAP GROUP LTD	COM	G0450A105	976	18,122	SH	DEFINED	01
ARCH CAP GROUP LTD	COM	G0450A105	10	190	SH	OTHER	01
ARCH CAP GROUP LTD	COM	G0450A105	497	9,230	SH	DEFINED	04
ARCH CAP GROUP LTD	COM	G0450A105	11	210	SH	OTHER	04
ARCH CAP GROUP LTD	COM	G0450A105	11,007	204,372	SH	DEFINED	01,08
ARCH CAP GROUP LTD	COM	G0450A105	515	9,569	SH	DEFINED	09
ARCH CAP GROUP LTD	COM	G0450A105	144	2,676	SH	DEFINED	10
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	2,632	87,345	SH	DEFINED	01
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	15	508	SH	DEFINED	04
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	6,542	217,142	SH	DEFINED	01,08
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	40	1,324	SH	DEFINED	09
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	4	144	SH	DEFINED	10
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	2,301	102,450	SH	DEFINED	01
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	309	13,780	SH	DEFINED	04
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	13,347	594,249	SH	DEFINED	01,08
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	389	17,300	SH	DEFINED	09
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	26	1,150	SH	DEFINED	10
ASSURED GUARANTY LTD	COM	G0585R106	677	99,927	SH	DEFINED	01
ASSURED GUARANTY LTD	COM	G0585R106	6	920	SH	OTHER	01
ASSURED GUARANTY LTD	COM	G0585R106	147	21,645	SH	DEFINED	04
ASSURED GUARANTY LTD	COM	G0585R106	2	260	SH	OTHER	04
ASSURED GUARANTY LTD	COM	G0585R106	2,884	426,064	SH	DEFINED	01,08
ASSURED GUARANTY LTD	COM	G0585R106	19	2,752	SH	DEFINED	09
ASSURED GUARANTY LTD	COM	G0585R106	64	9,385	SH	DEFINED	10
AXIS CAPITAL HOLDINGS	COM	G0692U109	2,358	104,616	SH	DEFINED	01
AXIS CAPITAL HOLDINGS	COM	G0692U109	74	3,280	SH	DEFINED	04
AXIS CAPITAL HOLDINGS	COM	G0692U109	13,313	590,647	SH	DEFINED	01,08
AXIS CAPITAL HOLDINGS	COM	G0692U109	1,196	53,043	SH	DEFINED	09
AXIS CAPITAL HOLDINGS	COM	G0692U109	51	2,250	SH	DEFINED	10
ENERGY XXI (BERMUDA) LTD	COM	G10082108	41	108,167	SH	DEFINED	01
ENERGY XXI (BERMUDA) LTD	COM	G10082108	265	706,306	SH	DEFINED	01,08

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ACCENTURE LTD BERMUDA	COM	G1150G111	89,304	3,248,610	SH	DEFINED	01
ACCENTURE LTD BERMUDA	COM	G1150G111	16,727	608,490	SH	OTHER	01
ACCENTURE LTD BERMUDA	COM	G1150G111	74,003	2,692,009	SH	DEFINED	04
ACCENTURE LTD BERMUDA	COM	G1150G111	17,388	632,538	SH	OTHER	04
ACCENTURE LTD BERMUDA	COM	G1150G111	206	7,500	SH	DEFINED	07,10
ACCENTURE LTD BERMUDA	COM	G1150G111	72,227	2,627,408	SH	DEFINED	01,08
ACCENTURE LTD BERMUDA	COM	G1150G111	10,661	387,828	SH	DEFINED	09
ACCENTURE LTD BERMUDA	COM	G1150G111	17,457	635,047	SH	DEFINED	10
ACCENTURE LTD BERMUDA	COM	G1150G111	3,445	125,315	SH	OTHER	10
BROOKFIELD INFRAST PARTNERS	COM	G16252101	228	17,223	SH	DEFINED	01
BROOKFIELD INFRAST PARTNERS	COM	G16252101	2	123	SH	DEFINED	04
BUNGE LIMITED	COM	G16962105	1,906	33,650	SH	DEFINED	01
BUNGE LIMITED	COM	G16962105	169	2,990	SH	OTHER	01
BUNGE LIMITED	COM	G16962105	45	791	SH	DEFINED	04
BUNGE LIMITED	COM	G16962105	2	35	SH	OTHER	04
BUNGE LIMITED	COM	G16962105	29,461	520,050	SH	DEFINED	01,08
BUNGE LIMITED	COM	G16962105	3,542	62,532	SH	DEFINED	09
BUNGE LIMITED	COM	G16962105	159	2,800	SH	DEFINED	10
BUNGE LIMITED	COM	G16962105	78	1,375	SH	OTHER	10
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	41	3,554	SH	DEFINED	01
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	8	720	SH	DEFINED	04
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	917	80,003	SH	DEFINED	01,08
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	1	70	SH	DEFINED	10
CONSOLIDATED WATER CO INC	COM	G23773107	128	11,789	SH	DEFINED	01
CONSOLIDATED WATER CO INC	COM	G23773107	974	89,785	SH	DEFINED	01,08
CONSOLIDATED WATER CO INC	COM	G23773107	0	20	SH	DEFINED	10
COOPER INDS LTD	COM	G24182100	4,957	191,675	SH	DEFINED	01
COOPER INDS LTD	COM	G24182100	38	1,484	SH	OTHER	01
COOPER INDS LTD	COM	G24182100	4,044	156,393	SH	DEFINED	04
COOPER INDS LTD	COM	G24182100	30	1,175	SH	OTHER	04
COOPER INDS LTD	COM	G24182100	9	355	SH	DEFINED	07,10
COOPER INDS LTD	COM	G24182100	41,552	1,606,815	SH	DEFINED	01,08
COOPER INDS LTD	COM	G24182100	2,343	90,621	SH	DEFINED	09
COOPER INDS LTD	COM	G24182100	751	29,054	SH	DEFINED	10
COOPER INDS LTD	COM	G24182100	1	52	SH	OTHER	10
CREDICORP LTD	COM	G2519Y108	2,078	44,368	SH	DEFINED	01
CREDICORP LTD	COM	G2519Y108	38	805	SH	DEFINED	04
CREDICORP LTD	COM	G2519Y108	6,351	135,581	SH	DEFINED	01,08
CREDICORP LTD	COM	G2519Y108	35	756	SH	DEFINED	09

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COVIDIEN LTD	COM	G2552X108	47,087	1,416,569	SH	DEFINED	01
COVIDIEN LTD	COM	G2552X108	4,647	139,794	SH	OTHER	01
COVIDIEN LTD	COM	G2552X108	42,978	1,292,965	SH	DEFINED	04
COVIDIEN LTD	COM	G2552X108	5,234	157,466	SH	OTHER	04
COVIDIEN LTD	COM	G2552X108	29	875	SH	DEFINED	07,10
COVIDIEN LTD	COM	G2552X108	153,253	4,610,490	SH	DEFINED	01,08
COVIDIEN LTD	COM	G2552X108	7,889	237,339	SH	DEFINED	09
COVIDIEN LTD	COM	G2552X108	10,102	303,903	SH	DEFINED	10
COVIDIEN LTD	COM	G2552X108	1,252	37,665	SH	OTHER	10
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	1,036	41,558	SH	DEFINED	01

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ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	40	1,589	SH	DEFINED	04
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	4,377	175,488	SH	DEFINED	01,08
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	47	1,898	SH	DEFINED	09
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	7	300	SH	DEFINED	10
ENSTAR GROUP LIMITED	COM	G3075P101	573	10,167	SH	DEFINED	01
ENSTAR GROUP LIMITED	COM	G3075P101	2,111	37,477	SH	DEFINED	01,08
ENSTAR GROUP LIMITED	COM	G3075P101	12	215	SH	DEFINED	09
ENSTAR GROUP LIMITED	COM	G3075P101	1	10	SH	DEFINED	10
EVEREST RE GROUP LTD	COM	G3223R108	6,919	97,720	SH	DEFINED	01
EVEREST RE GROUP LTD	COM	G3223R108	1,319	18,629	SH	OTHER	01
EVEREST RE GROUP LTD	COM	G3223R108	927	13,100	SH	DEFINED	04
EVEREST RE GROUP LTD	COM	G3223R108	458	6,466	SH	OTHER	04
EVEREST RE GROUP LTD	COM	G3223R108	30,105	425,211	SH	DEFINED	01,08
EVEREST RE GROUP LTD	COM	G3223R108	1,635	23,092	SH	DEFINED	09
EVEREST RE GROUP LTD	COM	G3223R108	202	2,857	SH	DEFINED	10
EVEREST RE GROUP LTD	COM	G3223R108	680	9,600	SH	OTHER	10
FGX INTERNATIONAL HLDGS LTD	COM	G3396L102	94	8,118	SH	DEFINED	01
FGX INTERNATIONAL HLDGS LTD	COM	G3396L102	914	78,679	SH	DEFINED	01,08
FLAGSTONE REINSURANCE HLDGS	COM	G3529T105	475	61,004	SH	DEFINED	01
FLAGSTONE REINSURANCE HLDGS	COM	G3529T105	1,504	193,114	SH	DEFINED	01,08
FLAGSTONE REINSURANCE HLDGS	COM	G3529T105	16	2,051	SH	DEFINED	09
FRESH DEL MONTE PRODUCE INC	COM	G36738105	632	38,479	SH	DEFINED	01
FRESH DEL MONTE PRODUCE INC	COM	G36738105	10	625	SH	OTHER	01
FRESH DEL MONTE PRODUCE INC	COM	G36738105	295	17,950	SH	DEFINED	04
FRESH DEL MONTE PRODUCE INC	COM	G36738105	11	690	SH	OTHER	04
FRESH DEL MONTE PRODUCE INC	COM	G36738105	4,803	292,496	SH	DEFINED	01,08
FRESH DEL MONTE PRODUCE INC	COM	G36738105	209	12,700	SH	DEFINED	09
FRESH DEL MONTE PRODUCE INC	COM	G36738105	138	8,400	SH	DEFINED	10
FRONTLINE LTD	COM	G3682E127	132	7,605	SH	DEFINED	01
FRONTLINE LTD	COM	G3682E127	1,620	93,176	SH	DEFINED	01,08
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GARMIN LTD	COM	G37260109	1,024	48,269	SH	DEFINED	01
GARMIN LTD	COM	G37260109	2	75	SH	OTHER	01
GARMIN LTD	COM	G37260109	41	1,911	SH	DEFINED	04
GARMIN LTD	COM	G37260109	66	3,130	SH	OTHER	04
GARMIN LTD	COM	G37260109	12,767	601,913	SH	DEFINED	01,08
GARMIN LTD	COM	G37260109	1,043	49,178	SH	DEFINED	09
GARMIN LTD	COM	G37260109	6	300	SH	DEFINED	10
GLOBAL CROSSING LTD	COM	G3921A175	399	57,048	SH	DEFINED	01
GLOBAL CROSSING LTD	COM	G3921A175	1,399	199,827	SH	DEFINED	01,08
GLOBAL CROSSING LTD	COM	G3921A175	12	1,700	SH	DEFINED	09
GENPACT LIMITED	COM	G3922B107	107	12,094	SH	DEFINED	01
GENPACT LIMITED	COM	G3922B107	1,263	142,551	SH	DEFINED	01,08
GENPACT LIMITED	COM	G3922B107	24	2,732	SH	DEFINED	09
GENPACT LIMITED	COM	G3922B107	1	60	SH	DEFINED	10
GLOBAL SOURCES LTD	COM	G39300101	81	20,912	SH	DEFINED	01
GLOBAL SOURCES LTD	COM	G39300101	397	102,041	SH	DEFINED	01,08
GLOBAL SOURCES LTD	COM	G39300101	0	33	SH	DEFINED	10

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GREENLIGHT CAPITAL RE LTD	COM	G4095J109	488	30,578	SH	DEFINED	01
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	3,094	193,762	SH	DEFINED	01,08
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	1	50	SH	DEFINED	10
HELEN OF TROY CORP LTD	COM	G4388N106	352	25,606	SH	DEFINED	01
HELEN OF TROY CORP LTD	COM	G4388N106	3	205	SH	DEFINED	04
HELEN OF TROY CORP LTD	COM	G4388N106	3,202	232,846	SH	DEFINED	01,08
HELEN OF TROY CORP LTD	COM	G4388N106	12	900	SH	DEFINED	09
HELEN OF TROY CORP LTD	COM	G4388N106	1	50	SH	DEFINED	10
HERBALIFE LTD	COM	G4412G101	113	7,526	SH	DEFINED	01
HERBALIFE LTD	COM	G4412G101	1	40	SH	OTHER	01
HERBALIFE LTD	COM	G4412G101	3,195	213,284	SH	DEFINED	01,08
HERBALIFE LTD	COM	G4412G101	395	26,400	SH	DEFINED	09
HERBALIFE LTD	COM	G4412G101	2	120	SH	DEFINED	10
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	4,713	341,542	SH	DEFINED	01
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	439	31,804	SH	OTHER	01
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	1,228	89,014	SH	DEFINED	04
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	444	32,168	SH	OTHER	04
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	9	650	SH	DEFINED	07,10
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	39,274	2,845,959	SH	DEFINED	01,08
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	1,951	141,383	SH	DEFINED	09
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	338	24,523	SH	DEFINED	10
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	48	3,464	SH	OTHER	10

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INVESCO LTD	COM	G491BT108	5,642	407,054	SH	DEFINED	01
INVESCO LTD	COM	G491BT108	50	3,585	SH	OTHER	01
INVESCO LTD	COM	G491BT108	583	42,042	SH	DEFINED	04
INVESCO LTD	COM	G491BT108	15	1,075	SH	OTHER	04
INVESCO LTD	COM	G491BT108	11	770	SH	DEFINED	07,10
INVESCO LTD	COM	G491BT108	47,601	3,434,436	SH	DEFINED	01,08
INVESCO LTD	COM	G491BT108	4,037	291,235	SH	DEFINED	09
INVESCO LTD	COM	G491BT108	417	30,095	SH	DEFINED	10
INVESCO LTD	COM	G491BT108	2	120	SH	OTHER	10
IPC HLDGS LTD	COM	G4933P101	2,449	90,555	SH	DEFINED	01
IPC HLDGS LTD	COM	G4933P101	195	7,200	SH	DEFINED	04
IPC HLDGS LTD	COM	G4933P101	617	22,800	SH	OTHER	04
IPC HLDGS LTD	COM	G4933P101	9,845	364,096	SH	DEFINED	01,08
IPC HLDGS LTD	COM	G4933P101	54	2,000	SH	DEFINED	09
IPC HLDGS LTD	COM	G4933P101	37	1,360	SH	DEFINED	10
KNIGHTSBRIDGE TANKERS LTD	COM	G5299G106	440	30,251	SH	DEFINED	01
KNIGHTSBRIDGE TANKERS LTD	COM	G5299G106	1,710	117,518	SH	DEFINED	01,08
KNIGHTSBRIDGE TANKERS LTD	COM	G5299G106	0	30	SH	DEFINED	10
LAZARD LTD	COM	G54050102	3,871	131,681	SH	DEFINED	01
LAZARD LTD	COM	G54050102	11	390	SH	DEFINED	04
LAZARD LTD	COM	G54050102	7,402	251,780	SH	DEFINED	01,08
LAZARD LTD	COM	G54050102	4	135	SH	DEFINED	10
LAZARD LTD	COM	G54050102	2	70	SH	OTHER	10
MAIDEN HOLDINGS LTD	COM	G5753U112	242	54,241	SH	DEFINED	01
MAIDEN HOLDINGS LTD	COM	G5753U112	1,280	286,330	SH	DEFINED	01,08
MAIDEN HOLDINGS LTD	COM	G5753U112	0	90	SH	DEFINED	10
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	2,027	221,283	SH	DEFINED	01

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MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	107	11,715	SH	OTHER	01
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	1,471	160,565	SH	DEFINED	04
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	40	4,355	SH	OTHER	04
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	19,284	2,105,246	SH	DEFINED	01,08
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	1,772	193,426	SH	DEFINED	09
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	470	51,345	SH	DEFINED	10
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	17	1,805	SH	OTHER	10
MAX CAPITAL GROUP LTD	COM	G6052F103	1,334	77,374	SH	DEFINED	01
MAX CAPITAL GROUP LTD	COM	G6052F103	12	675	SH	OTHER	01
MAX CAPITAL GROUP LTD	COM	G6052F103	235	13,640	SH	DEFINED	04
MAX CAPITAL GROUP LTD	COM	G6052F103	3	165	SH	OTHER	04
MAX CAPITAL GROUP LTD	COM	G6052F103	7,005	406,306	SH	DEFINED	01,08
MAX CAPITAL GROUP LTD	COM	G6052F103	39	2,236	SH	DEFINED	09
MAX CAPITAL GROUP LTD	COM	G6052F103	109	6,295	SH	DEFINED	10
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MF GLOBAL LTD	COM	G60642108	301	71,241	SH	DEFINED	01
MF GLOBAL LTD	COM	G60642108	1,675	396,091	SH	DEFINED	01,08
MF GLOBAL LTD	COM	G60642108	12	2,900	SH	DEFINED	09
MF GLOBAL LTD	COM	G60642108	1	190	SH	DEFINED	10
MONTPELIER RE HOLDINGS LTD	COM	G62185106	2,063	159,200	SH	DEFINED	01
MONTPELIER RE HOLDINGS LTD	COM	G62185106	207	16,000	SH	DEFINED	04
MONTPELIER RE HOLDINGS LTD	COM	G62185106	8,359	644,955	SH	DEFINED	01,08
MONTPELIER RE HOLDINGS LTD	COM	G62185106	44	3,400	SH	DEFINED	09
MONTPELIER RE HOLDINGS LTD	COM	G62185106	21	1,610	SH	DEFINED	10
NABORS INDUSTRIES LTD	COM	G6359F103	3,246	324,885	SH	DEFINED	01
NABORS INDUSTRIES LTD	COM	G6359F103	87	8,695	SH	OTHER	01
NABORS INDUSTRIES LTD	COM	G6359F103	465	46,535	SH	DEFINED	04
NABORS INDUSTRIES LTD	COM	G6359F103	15	1,465	SH	OTHER	04
NABORS INDUSTRIES LTD	COM	G6359F103	24,746	2,477,075	SH	DEFINED	01,08
NABORS INDUSTRIES LTD	COM	G6359F103	1,203	120,462	SH	DEFINED	09
NABORS INDUSTRIES LTD	COM	G6359F103	249	24,962	SH	DEFINED	10
NABORS INDUSTRIES LTD	COM	G6359F103	13	1,321	SH	OTHER	10
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	2,915	99,492	SH	DEFINED	01
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	59	2,000	SH	OTHER	01
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	15	500	SH	DEFINED	04
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	6,860	234,124	SH	DEFINED	01,08
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	1	50	SH	DEFINED	10
OPENTV CORP	COM	G67543101	66	43,386	SH	DEFINED	01
OPENTV CORP	COM	G67543101	2	1,500	SH	OTHER	01
OPENTV CORP	COM	G67543101	707	468,033	SH	DEFINED	01,08
ONEBEACON INSURANCE GROUP LT	COM	G67742109	286	29,590	SH	DEFINED	01
ONEBEACON INSURANCE GROUP LT	COM	G67742109	218	22,590	SH	OTHER	01
ONEBEACON INSURANCE GROUP LT	COM	G67742109	434	44,972	SH	DEFINED	01,08
ONEBEACON INSURANCE GROUP LT	COM	G67742109	15	1,600	SH	DEFINED	09
ONEBEACON INSURANCE GROUP LT	COM	G67742109	0	40	SH	DEFINED	10
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	45	10,998	SH	DEFINED	01
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	772	188,219	SH	DEFINED	01,08
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	6	1,400	SH	DEFINED	09
PARTNERRE LTD	COM	G6852T105	795	12,803	SH	DEFINED	01
PARTNERRE LTD	COM	G6852T105	2	40	SH	OTHER	01

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PARTNERRE LTD	COM	G6852T105	188	3,035	SH	DEFINED	04
PARTNERRE LTD	COM	G6852T105	14,031	226,053	SH	DEFINED	01,08
PARTNERRE LTD	COM	G6852T105	1,980	31,894	SH	DEFINED	09
PARTNERRE LTD	COM	G6852T105	425	6,850	SH	DEFINED	10

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PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	2,635	92,914	SH	DEFINED	01
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	15	535	SH	OTHER	01
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	297	10,490	SH	DEFINED	04
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	4	130	SH	OTHER	04
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	9,919	349,756	SH	DEFINED	01,08
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	48	1,700	SH	DEFINED	09
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	140	4,920	SH	DEFINED	10

PRIMUS GUARANTY LTD	COM	G72457107	57	36,486	SH	DEFINED	01
PRIMUS GUARANTY LTD	COM	G72457107	251	160,044	SH	DEFINED	01,08

RENAISSANCERE HOLDINGS LTD	COM	G7496G103	974	19,699	SH	DEFINED	01
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	8	160	SH	OTHER	01
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	251	5,070	SH	DEFINED	04
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	12,423	251,273	SH	DEFINED	01,08
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	1,228	24,834	SH	DEFINED	09
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	6	112	SH	DEFINED	10

SEAGATE TECHNOLOGY	COM	G7945J104	923	153,528	SH	DEFINED	01
SEAGATE TECHNOLOGY	COM	G7945J104	12	1,931	SH	OTHER	01
SEAGATE TECHNOLOGY	COM	G7945J104	20	3,287	SH	DEFINED	04
SEAGATE TECHNOLOGY	COM	G7945J104	12,976	2,159,026	SH	DEFINED	01,08
SEAGATE TECHNOLOGY	COM	G7945J104	1,404	233,581	SH	DEFINED	09
SEAGATE TECHNOLOGY	COM	G7945J104	14	2,308	SH	DEFINED	10

SHIP FINANCE INTERNATIONAL L	COM	G81075106	384	58,536	SH	DEFINED	01
SHIP FINANCE INTERNATIONAL L	COM	G81075106	20	3,107	SH	OTHER	01
SHIP FINANCE INTERNATIONAL L	COM	G81075106	2,233	340,357	SH	DEFINED	01,08
SHIP FINANCE INTERNATIONAL L	COM	G81075106	1	80	SH	DEFINED	10

SIGNET JEWELERS LIMITED	COM	G81276100	150	13,095	SH	DEFINED	01
SIGNET JEWELERS LIMITED	COM	G81276100	1	60	SH	OTHER	01
SIGNET JEWELERS LIMITED	COM	G81276100	3,024	264,124	SH	DEFINED	01,08
SIGNET JEWELERS LIMITED	COM	G81276100	2	160	SH	DEFINED	10

SMART MODULAR TECHNOLOGIES I	COM	G82245104	68	49,131	SH	DEFINED	01
SMART MODULAR TECHNOLOGIES I	COM	G82245104	389	281,919	SH	DEFINED	01,08

TBS INTERNATIONAL LIMITED	COM	G86975151	115	15,662	SH	DEFINED	01
TBS INTERNATIONAL LIMITED	COM	G86975151	743	101,153	SH	DEFINED	01,08

UTI WORLDWIDE INC	COM	G87210103	331	27,728	SH	DEFINED	01
UTI WORLDWIDE INC	COM	G87210103	1	70	SH	OTHER	01
UTI WORLDWIDE INC	COM	G87210103	3,808	318,621	SH	DEFINED	01,08
UTI WORLDWIDE INC	COM	G87210103	31	2,600	SH	DEFINED	09
UTI WORLDWIDE INC	COM	G87210103	2	190	SH	DEFINED	10

TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	60	8,855	SH	DEFINED	01
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	364	53,985	SH	DEFINED	01,08

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TYCO ELECTRONICS LTD	COM	G9144P105	4,356	394,573	SH	DEFINED	01
TYCO ELECTRONICS LTD	COM	G9144P105	109	9,831	SH	OTHER	01
TYCO ELECTRONICS LTD	COM	G9144P105	254	23,017	SH	DEFINED	04
TYCO ELECTRONICS LTD	COM	G9144P105	2	178	SH	OTHER	04
TYCO ELECTRONICS LTD	COM	G9144P105	5	475	SH	DEFINED	07,10
TYCO ELECTRONICS LTD	COM	G9144P105	45,331	4,106,104	SH	DEFINED	01,08
TYCO ELECTRONICS LTD	COM	G9144P105	2,547	230,697	SH	DEFINED	09
TYCO ELECTRONICS LTD	COM	G9144P105	82	7,419	SH	DEFINED	10
TYCO ELECTRONICS LTD	COM	G9144P105	15	1,388	SH	OTHER	10
VALIDUS HOLDINGS LTD	COM	G9319H102	1,754	74,063	SH	DEFINED	01
VALIDUS HOLDINGS LTD	COM	G9319H102	9,963	420,726	SH	DEFINED	01,08
VALIDUS HOLDINGS LTD	COM	G9319H102	3	120	SH	DEFINED	10
VISTAPRINT LIMITED	COM	G93762204	1,807	65,733	SH	DEFINED	01
VISTAPRINT LIMITED	COM	G93762204	213	7,765	SH	DEFINED	04
VISTAPRINT LIMITED	COM	G93762204	9,261	336,875	SH	DEFINED	01,08
VISTAPRINT LIMITED	COM	G93762204	55	2,000	SH	DEFINED	09
VISTAPRINT LIMITED	COM	G93762204	27	980	SH	DEFINED	10
WARNER CHILCOTT LIMITED	COM	G9435N108	322	30,567	SH	DEFINED	01
WARNER CHILCOTT LIMITED	COM	G9435N108	4	375	SH	DEFINED	04
WARNER CHILCOTT LIMITED	COM	G9435N108	4,329	411,457	SH	DEFINED	01,08
WARNER CHILCOTT LIMITED	COM	G9435N108	206	19,601	SH	DEFINED	09
WARNER CHILCOTT LIMITED	COM	G9435N108	2	190	SH	DEFINED	10
GOLAR LNG LTD BERMUDA	COM	G9456A100	106	30,845	SH	DEFINED	01
GOLAR LNG LTD BERMUDA	COM	G9456A100	785	228,762	SH	DEFINED	01,08
WHITE MTNS INS GROUP LTD	COM	G9618E107	434	2,526	SH	DEFINED	01
WHITE MTNS INS GROUP LTD	COM	G9618E107	14	84	SH	OTHER	01
WHITE MTNS INS GROUP LTD	COM	G9618E107	341	1,982	SH	DEFINED	04
WHITE MTNS INS GROUP LTD	COM	G9618E107	9	50	SH	OTHER	04
WHITE MTNS INS GROUP LTD	COM	G9618E107	5,593	32,534	SH	DEFINED	01,08
WHITE MTNS INS GROUP LTD	COM	G9618E107	525	3,054	SH	DEFINED	09
WHITE MTNS INS GROUP LTD	COM	G9618E107	187	1,085	SH	DEFINED	10
WILLIS GROUP HOLDINGS LTD	COM	G96655108	436	19,797	SH	DEFINED	01
WILLIS GROUP HOLDINGS LTD	COM	G96655108	28	1,255	SH	OTHER	01
WILLIS GROUP HOLDINGS LTD	COM	G96655108	761	34,585	SH	DEFINED	04
WILLIS GROUP HOLDINGS LTD	COM	G96655108	13	597	SH	OTHER	04
WILLIS GROUP HOLDINGS LTD	COM	G96655108	3,416	155,262	SH	DEFINED	01,08
WILLIS GROUP HOLDINGS LTD	COM	G96655108	1,938	88,086	SH	DEFINED	09
WILLIS GROUP HOLDINGS LTD	COM	G96655108	309	14,065	SH	DEFINED	10
WILLIS GROUP HOLDINGS LTD	COM	G96655108	13	600	SH	OTHER	10
XOMA LTD	COM	G9825R107	37	69,474	SH	DEFINED	01
XOMA LTD	COM	G9825R107	483	912,193	SH	DEFINED	01,08
XOMA LTD	COM	G9825R107	0	240	SH	DEFINED	10

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XL CAP LTD	COM	G98255105	1,872	342,855	SH	DEFINED	01
XL CAP LTD	COM	G98255105	30	5,468	SH	OTHER	01
XL CAP LTD	COM	G98255105	93	16,999	SH	DEFINED	04
XL CAP LTD	COM	G98255105	1	200	SH	OTHER	04
XL CAP LTD	COM	G98255105	3	565	SH	DEFINED	07,10
XL CAP LTD	COM	G98255105	13,990	2,562,335	SH	DEFINED	01,08
XL CAP LTD	COM	G98255105	604	110,624	SH	DEFINED	09

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XL CAP LTD	COM	G98255105	38	7,001	SH	DEFINED	10
XL CAP LTD	COM	G98255105	1	100	SH	OTHER	10
ACE LTD	COM	H0023R105	3,627	89,785	SH	DEFINED	01
ACE LTD	COM	H0023R105	158	3,920	SH	OTHER	01
ACE LTD	COM	H0023R105	220	5,447	SH	DEFINED	04
ACE LTD	COM	H0023R105	22,160	548,523	SH	DEFINED	01,08
ACE LTD	COM	H0023R105	6,084	150,596	SH	DEFINED	09
ACE LTD	COM	H0023R105	45	1,104	SH	DEFINED	10
ACE LTD	COM	H0023R105	12	300	SH	OTHER	10
ALCON INC	COM	H01301102	11,049	121,542	SH	DEFINED	01
ALCON INC	COM	H01301102	3,914	43,049	SH	OTHER	01
ALCON INC	COM	H01301102	5,391	59,302	SH	DEFINED	04
ALCON INC	COM	H01301102	1,158	12,743	SH	OTHER	04
ALCON INC	COM	H01301102	2,457	27,024	SH	DEFINED	09
ALCON INC	COM	H01301102	1,375	15,129	SH	DEFINED	10
ALCON INC	COM	H01301102	605	6,659	SH	OTHER	10
WEATHERFORD INTERNATIONAL LT	COM	H27013103	2,433	219,767	SH	DEFINED	01
WEATHERFORD INTERNATIONAL LT	COM	H27013103	145	13,125	SH	OTHER	01
WEATHERFORD INTERNATIONAL LT	COM	H27013103	2,694	243,346	SH	DEFINED	04
WEATHERFORD INTERNATIONAL LT	COM	H27013103	502	45,390	SH	OTHER	04
WEATHERFORD INTERNATIONAL LT	COM	H27013103	5	495	SH	DEFINED	07,10
WEATHERFORD INTERNATIONAL LT	COM	H27013103	8,586	775,643	SH	DEFINED	01,08
WEATHERFORD INTERNATIONAL LT	COM	H27013103	2,819	254,676	SH	DEFINED	09
WEATHERFORD INTERNATIONAL LT	COM	H27013103	1,202	108,566	SH	DEFINED	10
WEATHERFORD INTERNATIONAL LT	COM	H27013103	112	10,105	SH	OTHER	10
FOSTER WHEELER AG	COM	H27178104	269	15,374	SH	DEFINED	01
FOSTER WHEELER AG	COM	H27178104	29	1,665	SH	OTHER	01
FOSTER WHEELER AG	COM	H27178104	295	16,875	SH	DEFINED	04
FOSTER WHEELER AG	COM	H27178104	6	345	SH	OTHER	04
FOSTER WHEELER AG	COM	H27178104	2,609	149,314	SH	DEFINED	01,08
FOSTER WHEELER AG	COM	H27178104	1,218	69,728	SH	DEFINED	09
FOSTER WHEELER AG	COM	H27178104	171	9,798	SH	DEFINED	10
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LOGITECH INTL S A	COM	H50430232	427	41,521	SH	DEFINED	01
LOGITECH INTL S A	COM	H50430232	18	1,789	SH	OTHER	01
LOGITECH INTL S A	COM	H50430232	697	67,814	SH	DEFINED	04
LOGITECH INTL S A	COM	H50430232	59	5,705	SH	OTHER	04
LOGITECH INTL S A	COM	H50430232	51	4,979	SH	DEFINED	07,10
LOGITECH INTL S A	COM	H50430232	206	20,081	SH	DEFINED	01,08
LOGITECH INTL S A	COM	H50430232	352	34,266	SH	DEFINED	10
LOGITECH INTL S A	COM	H50430232	24	2,346	SH	OTHER	10
TRANSOCEAN LTD	COM	H8817H100	39,405	669,702	SH	DEFINED	01
TRANSOCEAN LTD	COM	H8817H100	9,009	153,114	SH	OTHER	01
TRANSOCEAN LTD	COM	H8817H100	39,047	663,621	SH	DEFINED	04
TRANSOCEAN LTD	COM	H8817H100	8,517	144,747	SH	OTHER	04
TRANSOCEAN LTD	COM	H8817H100	18,684	317,540	SH	DEFINED	01,08
TRANSOCEAN LTD	COM	H8817H100	7,795	132,478	SH	DEFINED	09
TRANSOCEAN LTD	COM	H8817H100	8,406	142,868	SH	DEFINED	10
TRANSOCEAN LTD	COM	H8817H100	1,685	28,638	SH	OTHER	10
UBS AG	COM	H89231338	4,358	462,178	SH	DEFINED	01
UBS AG	COM	H89231338	307	32,528	SH	OTHER	01
UBS AG	COM	H89231338	1,274	135,073	SH	DEFINED	04

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UBS AG	COM	H89231338	34	3,652	SH	OTHER	04
UBS AG	COM	H89231338	1,603	170,030	SH	DEFINED	01,08
UBS AG	COM	H89231338	394	41,775	SH	DEFINED	10
UBS AG	COM	H89231338	22	2,334	SH	OTHER	10
MILLICOM INTL CELLULAR S A	COM	L6388F110	86	2,322	SH	DEFINED	01
MILLICOM INTL CELLULAR S A	COM	L6388F110	15	409	SH	DEFINED	04
MILLICOM INTL CELLULAR S A	COM	L6388F110	449	12,134	SH	DEFINED	01,08
MILLICOM INTL CELLULAR S A	COM	L6388F110	717	19,358	SH	DEFINED	09
CELLCOM ISRAEL LTD	COM	M2196U109	19	895	SH	DEFINED	01
CELLCOM ISRAEL LTD	COM	M2196U109	787	36,951	SH	DEFINED	01,08
CELLCOM ISRAEL LTD	COM	M2196U109	9	433	SH	DEFINED	09
CHECK POINT SOFTWARE TECH LT	COM	M22465104	3,098	139,465	SH	DEFINED	01
CHECK POINT SOFTWARE TECH LT	COM	M22465104	28	1,275	SH	OTHER	01
CHECK POINT SOFTWARE TECH LT	COM	M22465104	611	27,503	SH	DEFINED	04
CHECK POINT SOFTWARE TECH LT	COM	M22465104	15	690	SH	OTHER	04
CHECK POINT SOFTWARE TECH LT	COM	M22465104	4,423	199,156	SH	DEFINED	01,08
CHECK POINT SOFTWARE TECH LT	COM	M22465104	890	40,062	SH	DEFINED	09
CHECK POINT SOFTWARE TECH LT	COM	M22465104	977	43,993	SH	DEFINED	10
CHECK POINT SOFTWARE TECH LT	COM	M22465104	7	305	SH	OTHER	10
ELBIT SYS LTD	COM	M3760D101	1,506	31,216	SH	DEFINED	01
ELBIT SYS LTD	COM	M3760D101	17	345	SH	DEFINED	04
ELBIT SYS LTD	COM	M3760D101	2	50	SH	DEFINED	10
ELBIT SYS LTD	COM	M3760D101	2	45	SH	OTHER	10

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AERCAP HOLDINGS NV	COM	N00985106	139	42,857	SH	DEFINED	01
AERCAP HOLDINGS NV	COM	N00985106	39	12,100	SH	DEFINED	09
ASML HOLDING N V	COM	N07059186	1,424	81,343	SH	DEFINED	01
ASML HOLDING N V	COM	N07059186	20	1,145	SH	OTHER	01
ASML HOLDING N V	COM	N07059186	1,063	60,719	SH	DEFINED	04
ASML HOLDING N V	COM	N07059186	56	3,226	SH	OTHER	04
ASML HOLDING N V	COM	N07059186	425	24,244	SH	DEFINED	01,08
ASML HOLDING N V	COM	N07059186	423	24,149	SH	DEFINED	10
ASML HOLDING N V	COM	N07059186	4	240	SH	OTHER	10
CORE LABORATORIES N V	COM	N22717107	1,605	21,940	SH	DEFINED	01
CORE LABORATORIES N V	COM	N22717107	28	389	SH	OTHER	01
CORE LABORATORIES N V	COM	N22717107	42	579	SH	DEFINED	04
CORE LABORATORIES N V	COM	N22717107	15	200	SH	DEFINED	01,08
CORE LABORATORIES N V	COM	N22717107	53	723	SH	DEFINED	09
CORE LABORATORIES N V	COM	N22717107	10	140	SH	DEFINED	10
CORE LABORATORIES N V	COM	N22717107	2	30	SH	OTHER	10
ORTHOFIX INTL N V	COM	N6748L102	407	21,980	SH	DEFINED	01
ORTHOFIX INTL N V	COM	N6748L102	2,579	139,262	SH	DEFINED	01,08
ORTHOFIX INTL N V	COM	N6748L102	7	400	SH	DEFINED	09
ORTHOFIX INTL N V	COM	N6748L102	1	30	SH	DEFINED	10
QIAGEN N V	COM	N72482107	56	3,535	SH	DEFINED	01
QIAGEN N V	COM	N72482107	4	235	SH	OTHER	01
QIAGEN N V	COM	N72482107	65	4,085	SH	DEFINED	04
QIAGEN N V	COM	N72482107	2	150	SH	OTHER	04
QIAGEN N V	COM	N72482107	44	2,754	SH	DEFINED	10

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BANCO LATINOAMERICANO DE EXP	COM	P16994132	234	24,951	SH	DEFINED	01
BANCO LATINOAMERICANO DE EXP	COM	P16994132	1,488	158,755	SH	DEFINED	01,08
BANCO LATINOAMERICANO DE EXP	COM	P16994132	0	50	SH	DEFINED	10
COPA HOLDINGS SA	COM	P31076105	288	10,044	SH	DEFINED	01
COPA HOLDINGS SA	COM	P31076105	1	30	SH	OTHER	01
COPA HOLDINGS SA	COM	P31076105	1,902	66,356	SH	DEFINED	01,08
COPA HOLDINGS SA	COM	P31076105	1	30	SH	DEFINED	10
STEINER LEISURE LTD	COM	P8744Y102	377	15,440	SH	DEFINED	01
STEINER LEISURE LTD	COM	P8744Y102	2,625	107,554	SH	DEFINED	01,08
STEINER LEISURE LTD	COM	P8744Y102	12	500	SH	DEFINED	09
STEINER LEISURE LTD	COM	P8744Y102	1	30	SH	DEFINED	10
ULTRAPETROL BAHAMAS LTD	COM	P94398107	67	24,730	SH	DEFINED	01
ULTRAPETROL BAHAMAS LTD	COM	P94398107	357	132,287	SH	DEFINED	01,08
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	42	9,400	SH	DEFINED	01
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	288	63,816	SH	DEFINED	01,08

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ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	285	35,572	SH	DEFINED	01
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	6,463	806,923	SH	DEFINED	04
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	4,729	590,441	SH	DEFINED	01,08
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	450	56,233	SH	DEFINED	09
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	13	1,660	SH	DEFINED	10
AEGEAN MARINE PETROLEUM NETW	COM	Y0017S102	276	16,461	SH	DEFINED	01
AEGEAN MARINE PETROLEUM NETW	COM	Y0017S102	5	323	SH	DEFINED	04
DHT MARITIME INC	COM	Y2065G105	378	98,353	SH	DEFINED	01
DHT MARITIME INC	COM	Y2065G105	1,267	329,937	SH	DEFINED	01,08
DHT MARITIME INC	COM	Y2065G105	0	70	SH	DEFINED	10
DIANA SHIPPING INC	COM	Y2066G104	39	3,330	SH	DEFINED	01
DIANA SHIPPING INC	COM	Y2066G104	28	2,400	SH	OTHER	01
DIANA SHIPPING INC	COM	Y2066G104	141	12,000	SH	DEFINED	10
EAGLE BULK SHIPPING INC	COM	Y2187A101	218	51,259	SH	DEFINED	01
EAGLE BULK SHIPPING INC	COM	Y2187A101	1,629	383,310	SH	DEFINED	01,08
EAGLE BULK SHIPPING INC	COM	Y2187A101	3	800	SH	DEFINED	09
EAGLE BULK SHIPPING INC	COM	Y2187A101	2	490	SH	DEFINED	10
FLEXTRONICS INTL LTD	COM	Y2573F102	75	25,924	SH	DEFINED	01
FLEXTRONICS INTL LTD	COM	Y2573F102	253	87,514	SH	OTHER	01
FLEXTRONICS INTL LTD	COM	Y2573F102	15	5,118	SH	DEFINED	04
FLEXTRONICS INTL LTD	COM	Y2573F102	2,401	830,904	SH	DEFINED	01,08
FLEXTRONICS INTL LTD	COM	Y2573F102	1,105	382,493	SH	DEFINED	09
FLEXTRONICS INTL LTD	COM	Y2573F102	8	2,651	SH	DEFINED	10
FLEXTRONICS INTL LTD	COM	Y2573F102	22	7,500	SH	OTHER	10
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	318	25,793	SH	DEFINED	01
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	10	790	SH	DEFINED	04
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	2,515	203,783	SH	DEFINED	01,08
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	11	900	SH	DEFINED	09
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	13	1,040	SH	DEFINED	10
GENERAL MARITIME CORP NEW	COM	Y2693R101	350	50,006	SH	DEFINED	01
GENERAL MARITIME CORP NEW	COM	Y2693R101	2,317	330,978	SH	DEFINED	01,08

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GENERAL MARITIME CORP NEW	COM	Y2693R101	8	1,206	SH	DEFINED	09
GENERAL MARITIME CORP NEW	COM	Y2693R101	1	90	SH	DEFINED	10
GIGAMEDIA LTD	COM	Y2711Y104	84	15,140	SH	DEFINED	01
GIGAMEDIA LTD	COM	Y2711Y104	159	28,750	SH	DEFINED	04
GIGAMEDIA LTD	COM	Y2711Y104	7	1,280	SH	DEFINED	10
GLOBAL SHIP LEASE INC NEW	COM	Y27183105	1	420	SH	DEFINED	01
GLOBAL SHIP LEASE INC NEW	COM	Y27183105	9	4,600	SH	DEFINED	04
GLOBAL SHIP LEASE INC NEW	COM	Y27183105	17	8,563	SH	DEFINED	01,08

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OCEANFREIGHT INC	COM	Y64202107	2	1,500	SH	DEFINED	01
OCEANFREIGHT INC	COM	Y64202107	61	45,949	SH	DEFINED	01,08
TEEKAY CORPORATION	COM	Y8564W103	64	4,499	SH	DEFINED	01
TEEKAY CORPORATION	COM	Y8564W103	1	90	SH	DEFINED	04
TEEKAY CORPORATION	COM	Y8564W103	1,770	124,410	SH	DEFINED	01,08
TEEKAY CORPORATION	COM	Y8564W103	56	3,968	SH	DEFINED	09
TEEKAY TANKERS LTD	COM	Y8565N102	150	15,797	SH	DEFINED	01
TEEKAY TANKERS LTD	COM	Y8565N102	834	87,682	SH	DEFINED	01,08
TEEKAY TANKERS LTD	COM	Y8565N102	0	20	SH	DEFINED	10
VERIGY LTD	COM	Y93691106	76	9,201	SH	DEFINED	01
VERIGY LTD	COM	Y93691106	1	75	SH	OTHER	01
VERIGY LTD	COM	Y93691106	3	318	SH	DEFINED	04
VERIGY LTD	COM	Y93691106	0	12	SH	OTHER	04
VERIGY LTD	COM	Y93691106	34	4,085	SH	DEFINED	01,08
VERIGY LTD	COM	Y93691106	14	1,700	SH	DEFINED	09
VERIGY LTD	COM	Y93691106	1	156	SH	DEFINED	10
AAON INC	COM	000360206	651	35,902	SH	DEFINED	01
AAON INC	COM	000360206	2,026	111,818	SH	DEFINED	01,08
AAR CORP	COM	000361105	1,138	90,756	SH	DEFINED	01
AAR CORP	COM	000361105	9	755	SH	DEFINED	04
AAR CORP	COM	000361105	3,638	290,117	SH	DEFINED	01,08
AAR CORP	COM	000361105	21	1,700	SH	DEFINED	09
AAR CORP	COM	000361105	1	50	SH	DEFINED	10
ABB LTD	COM	000375204	5,210	373,754	SH	DEFINED	01
ABB LTD	COM	000375204	137	9,795	SH	OTHER	01
ABB LTD	COM	000375204	2,284	163,863	SH	DEFINED	04
ABB LTD	COM	000375204	254	18,225	SH	OTHER	04
ABB LTD	COM	000375204	47	3,375	SH	DEFINED	07,10
ABB LTD	COM	000375204	1,816	130,282	SH	DEFINED	01,08
ABB LTD	COM	000375204	1,086	77,885	SH	DEFINED	10
ACCO BRANDS CORP	COM	00081T108	64	65,776	SH	DEFINED	01
ACCO BRANDS CORP	COM	00081T108	1	850	SH	OTHER	01
ACCO BRANDS CORP	COM	00081T108	0	145	SH	DEFINED	04
ACCO BRANDS CORP	COM	00081T108	0	188	SH	OTHER	04
ACCO BRANDS CORP	COM	00081T108	353	359,742	SH	DEFINED	01,08
ACCO BRANDS CORP	COM	00081T108	1	700	SH	DEFINED	09
ACCO BRANDS CORP	COM	00081T108	0	63	SH	DEFINED	10
A C MOORE ARTS & CRAFTS INC	COM	00086T103	35	18,483	SH	DEFINED	01
A C MOORE ARTS & CRAFTS INC	COM	00086T103	62	32,763	SH	DEFINED	01,08

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A D A M INC	COM	00088U108	33	12,588	SH	DEFINED	01
A D A M INC	COM	00088U108	35	13,073	SH	DEFINED	01,08
A D A M INC	COM	00088U108	9	3,500	SH	DEFINED	10
A D C TELECOMMUNICATIONS	COM	000886309	629	143,289	SH	DEFINED	01
A D C TELECOMMUNICATIONS	COM	000886309	170	38,754	SH	OTHER	01
A D C TELECOMMUNICATIONS	COM	000886309	296	67,325	SH	DEFINED	04
A D C TELECOMMUNICATIONS	COM	000886309	8	1,780	SH	OTHER	04
A D C TELECOMMUNICATIONS	COM	000886309	3,192	727,017	SH	DEFINED	01,08
A D C TELECOMMUNICATIONS	COM	000886309	21	4,700	SH	DEFINED	09
A D C TELECOMMUNICATIONS	COM	000886309	144	32,900	SH	DEFINED	10
ABM INDS INC	COM	000957100	2,726	166,214	SH	DEFINED	01
ABM INDS INC	COM	000957100	65	3,975	SH	DEFINED	04
ABM INDS INC	COM	000957100	5,568	339,516	SH	DEFINED	01,08
ABM INDS INC	COM	000957100	20	1,200	SH	DEFINED	09
ABM INDS INC	COM	000957100	2	100	SH	DEFINED	10
AEP INDS INC	COM	001031103	185	12,127	SH	DEFINED	01
AEP INDS INC	COM	001031103	635	41,599	SH	DEFINED	01,08
AFC ENTERPRISES INC	COM	00104Q107	105	23,328	SH	DEFINED	01
AFC ENTERPRISES INC	COM	00104Q107	904	200,484	SH	DEFINED	01,08
AFC ENTERPRISES INC	COM	00104Q107	0	50	SH	DEFINED	10
AFLAC INC	COM	001055102	17,852	922,115	SH	DEFINED	01
AFLAC INC	COM	001055102	4,088	211,138	SH	OTHER	01
AFLAC INC	COM	001055102	8,362	431,932	SH	DEFINED	04
AFLAC INC	COM	001055102	4,459	230,298	SH	OTHER	04
AFLAC INC	COM	001055102	8	425	SH	DEFINED	07,10
AFLAC INC	COM	001055102	80,536	4,159,895	SH	DEFINED	01,08
AFLAC INC	COM	001055102	4,277	220,932	SH	DEFINED	09
AFLAC INC	COM	001055102	3,294	170,149	SH	DEFINED	10
AFLAC INC	COM	001055102	670	34,626	SH	OTHER	10
AGCO CORP	COM	001084102	763	38,918	SH	DEFINED	01
AGCO CORP	COM	001084102	201	10,250	SH	OTHER	01
AGCO CORP	COM	001084102	239	12,217	SH	DEFINED	04
AGCO CORP	COM	001084102	6	320	SH	OTHER	04
AGCO CORP	COM	001084102	12,371	631,156	SH	DEFINED	01,08
AGCO CORP	COM	001084102	359	18,302	SH	DEFINED	09
AGCO CORP	COM	001084102	44	2,264	SH	DEFINED	10

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AGL RES INC	COM	001204106	749	28,237	SH	DEFINED	01
AGL RES INC	COM	001204106	58	2,190	SH	OTHER	01
AGL RES INC	COM	001204106	538	20,281	SH	DEFINED	04
AGL RES INC	COM	001204106	12	467	SH	OTHER	04
AGL RES INC	COM	001204106	12,269	462,443	SH	DEFINED	01,08
AGL RES INC	COM	001204106	75	2,834	SH	DEFINED	09
AGL RES INC	COM	001204106	209	7,860	SH	DEFINED	10
A H BELO CORP	COM	001282102	23	23,276	SH	DEFINED	01
A H BELO CORP	COM	001282102	132	134,709	SH	DEFINED	01,08

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AES CORP	COM	00130H105	3,715	639,393	SH	DEFINED	01
AES CORP	COM	00130H105	26	4,491	SH	OTHER	01
AES CORP	COM	00130H105	198	34,101	SH	DEFINED	04
AES CORP	COM	00130H105	2	415	SH	OTHER	04
AES CORP	COM	00130H105	7	1,175	SH	DEFINED	07,10
AES CORP	COM	00130H105	34,234	5,892,292	SH	DEFINED	01,08
AES CORP	COM	00130H105	2,165	372,562	SH	DEFINED	09
AES CORP	COM	00130H105	104	17,948	SH	DEFINED	10
AES CORP	COM	00130H105	1	224	SH	OTHER	10
AK STL HLDG CORP	COM	001547108	1,862	261,580	SH	DEFINED	01
AK STL HLDG CORP	COM	001547108	3	377	SH	OTHER	01
AK STL HLDG CORP	COM	001547108	36	5,097	SH	DEFINED	04
AK STL HLDG CORP	COM	001547108	2	230	SH	OTHER	04
AK STL HLDG CORP	COM	001547108	1	195	SH	DEFINED	07,10
AK STL HLDG CORP	COM	001547108	6,517	915,332	SH	DEFINED	01,08
AK STL HLDG CORP	COM	001547108	66	9,324	SH	DEFINED	09
AK STL HLDG CORP	COM	001547108	10	1,426	SH	DEFINED	10
AK STL HLDG CORP	COM	001547108	0	64	SH	OTHER	10
AMB PROPERTY CORP	COM	00163T109	540	37,531	SH	DEFINED	01
AMB PROPERTY CORP	COM	00163T109	8	578	SH	OTHER	01
AMB PROPERTY CORP	COM	00163T109	13	902	SH	DEFINED	04
AMB PROPERTY CORP	COM	00163T109	1	65	SH	OTHER	04
AMB PROPERTY CORP	COM	00163T109	13,076	908,082	SH	DEFINED	01,08
AMB PROPERTY CORP	COM	00163T109	317	22,042	SH	DEFINED	09
AMB PROPERTY CORP	COM	00163T109	3	200	SH	DEFINED	10
AMAG PHARMACEUTICALS INC	COM	00163U106	1,180	32,091	SH	DEFINED	01
AMAG PHARMACEUTICALS INC	COM	00163U106	4,966	135,068	SH	DEFINED	01,08
AMAG PHARMACEUTICALS INC	COM	00163U106	34	931	SH	DEFINED	09
AMAG PHARMACEUTICALS INC	COM	00163U106	3	70	SH	DEFINED	10
AMAG PHARMACEUTICALS INC	COM	00163U106	1	25	SH	OTHER	10
AMICAS INC	COM	001712108	119	58,533	SH	DEFINED	01
AMICAS INC	COM	001712108	105	51,751	SH	DEFINED	01,08

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AMN HEALTHCARE SERVICES INC	COM	001744101	293	57,548	SH	DEFINED	01
AMN HEALTHCARE SERVICES INC	COM	001744101	14	2,755	SH	DEFINED	04
AMN HEALTHCARE SERVICES INC	COM	001744101	1,205	236,340	SH	DEFINED	01,08
AMN HEALTHCARE SERVICES INC	COM	001744101	6	1,100	SH	DEFINED	09
AMN HEALTHCARE SERVICES INC	COM	001744101	0	60	SH	DEFINED	10
AMR CORP	COM	001765106	397	124,349	SH	DEFINED	01
AMR CORP	COM	001765106	7	2,180	SH	DEFINED	04
AMR CORP	COM	001765106	3,156	989,492	SH	DEFINED	01,08
AMR CORP	COM	001765106	144	45,200	SH	DEFINED	09
AMR CORP	COM	001765106	3	800	SH	DEFINED	10
APAC CUSTOMER SERVICES INC	COM	00185E106	199	58,635	SH	DEFINED	01
APAC CUSTOMER SERVICES INC	COM	00185E106	140	41,102	SH	DEFINED	01,08
AP PHARMA INC	COM	00202J203	5	8,435	SH	DEFINED	01
AP PHARMA INC	COM	00202J203	3	5,033	SH	DEFINED	01,08
AT&T INC	COM	00206R102	194,088	7,701,918	SH	DEFINED	01
AT&T INC	COM	00206R102	26,417	1,048,301	SH	OTHER	01

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AT&T INC	COM	00206R102	41,103	1,631,056	SH	DEFINED	04
AT&T INC	COM	00206R102	26,743	1,061,221	SH	OTHER	04
AT&T INC	COM	00206R102	260	10,335	SH	DEFINED	07,10
AT&T INC	COM	00206R102	1,359,796	53,960,155	SH	DEFINED	01,08
AT&T INC	COM	00206R102	69,101	2,742,088	SH	DEFINED	09
AT&T INC	COM	00206R102	14,921	592,110	SH	DEFINED	10
AT&T INC	COM	00206R102	3,055	121,215	SH	OTHER	10
ATMI INC	COM	00207R101	1,200	77,772	SH	DEFINED	01
ATMI INC	COM	00207R101	3	225	SH	DEFINED	04
ATMI INC	COM	00207R101	4,132	267,801	SH	DEFINED	01,08
ATMI INC	COM	00207R101	9	600	SH	DEFINED	09
ATMI INC	COM	00207R101	1	50	SH	DEFINED	10
ATP OIL & GAS CORP	COM	00208J108	247	48,240	SH	DEFINED	01
ATP OIL & GAS CORP	COM	00208J108	1,248	243,326	SH	DEFINED	01,08
ATP OIL & GAS CORP	COM	00208J108	7	1,300	SH	DEFINED	09
ATP OIL & GAS CORP	COM	00208J108	0	60	SH	DEFINED	10
ATS MED INC	COM	002083103	99	39,519	SH	DEFINED	01
ATS MED INC	COM	002083103	16	6,487	SH	DEFINED	04
ATS MED INC	COM	002083103	154	61,718	SH	DEFINED	01,08
ATC TECHNOLOGY CORP	COM	00211W104	2,219	198,129	SH	DEFINED	01
ATC TECHNOLOGY CORP	COM	00211W104	31	2,782	SH	DEFINED	04
ATC TECHNOLOGY CORP	COM	00211W104	1,879	167,740	SH	DEFINED	01,08
ATC TECHNOLOGY CORP	COM	00211W104	9	800	SH	DEFINED	09
ATC TECHNOLOGY CORP	COM	00211W104	1	100	SH	DEFINED	10

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AU OPTRONICS CORP	COM	002255107	1,332	158,785	SH	DEFINED	01
AU OPTRONICS CORP	COM	002255107	2	226	SH	OTHER	01
AU OPTRONICS CORP	COM	002255107	109	13,004	SH	DEFINED	04
AU OPTRONICS CORP	COM	002255107	421	50,230	SH	DEFINED	01,08
AU OPTRONICS CORP	COM	002255107	36	4,303	SH	DEFINED	10
AVI BIOPHARMA INC	COM	002346104	22	33,368	SH	DEFINED	01
AVI BIOPHARMA INC	COM	002346104	50	76,308	SH	DEFINED	01,08
AVX CORP NEW	COM	002444107	122	13,434	SH	DEFINED	01
AVX CORP NEW	COM	002444107	0	44	SH	OTHER	01
AVX CORP NEW	COM	002444107	10	1,049	SH	DEFINED	04
AVX CORP NEW	COM	002444107	1,227	135,161	SH	DEFINED	01,08
AVX CORP NEW	COM	002444107	13	1,400	SH	DEFINED	09
AVX CORP NEW	COM	002444107	1	100	SH	DEFINED	10
AXT INC	COM	00246W103	30	34,471	SH	DEFINED	01
AXT INC	COM	00246W103	18	21,298	SH	DEFINED	01,08
AZZ INC	COM	002474104	1,104	41,840	SH	DEFINED	01
AZZ INC	COM	002474104	2	80	SH	DEFINED	04
AZZ INC	COM	002474104	2,617	99,180	SH	DEFINED	01,08
AZZ INC	COM	002474104	3	115	SH	DEFINED	10
AZZ INC	COM	002474104	2	80	SH	OTHER	10
AASTROM BIOSCIENCES INC	COM	00253U107	52	137,068	SH	DEFINED	01
AASTROM BIOSCIENCES INC	COM	00253U107	57	150,874	SH	DEFINED	01,08
AARON RENTS INC	COM	002535201	5,281	198,102	SH	DEFINED	01

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AARON RENTS INC	COM	002535201	18	660	SH	OTHER	01
AARON RENTS INC	COM	002535201	621	23,290	SH	DEFINED	04
AARON RENTS INC	COM	002535201	9	335	SH	OTHER	04
AARON RENTS INC	COM	002535201	9,168	343,881	SH	DEFINED	01,08
AARON RENTS INC	COM	002535201	355	13,322	SH	DEFINED	09
AARON RENTS INC	COM	002535201	275	10,330	SH	DEFINED	10
AARON RENTS INC	COM	002535201	8	310	SH	OTHER	10
AARON RENTS INC	COM	002535300	609	26,042	SH	DEFINED	01
AARON RENTS INC	COM	002535300	178	7,586	SH	DEFINED	01,08
ABAXIS INC	COM	002567105	1,051	60,952	SH	DEFINED	01
ABAXIS INC	COM	002567105	86	4,980	SH	OTHER	01
ABAXIS INC	COM	002567105	359	20,815	SH	DEFINED	04
ABAXIS INC	COM	002567105	4	235	SH	OTHER	04
ABAXIS INC	COM	002567105	26	1,530	SH	DEFINED	07,10
ABAXIS INC	COM	002567105	3,183	184,613	SH	DEFINED	01,08
ABAXIS INC	COM	002567105	21	1,200	SH	DEFINED	09
ABAXIS INC	COM	002567105	142	8,220	SH	DEFINED	10

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ABBOTT LABS	COM	002824100	233,554	4,896,312	SH	DEFINED	01
ABBOTT LABS	COM	002824100	82,693	1,733,597	SH	OTHER	01
ABBOTT LABS	COM	002824100	136,389	2,859,317	SH	DEFINED	04
ABBOTT LABS	COM	002824100	98,182	2,058,327	SH	OTHER	04
ABBOTT LABS	COM	002824100	285	5,980	SH	DEFINED	07,10
ABBOTT LABS	COM	002824100	655,773	13,747,852	SH	DEFINED	01,08
ABBOTT LABS	COM	002824100	35,258	739,163	SH	DEFINED	09
ABBOTT LABS	COM	002824100	35,372	741,543	SH	DEFINED	10
ABBOTT LABS	COM	002824100	14,946	313,332	SH	OTHER	10
ABERCROMBIE & FITCH CO	COM	002896207	2,253	94,679	SH	DEFINED	01
ABERCROMBIE & FITCH CO	COM	002896207	19	798	SH	OTHER	01
ABERCROMBIE & FITCH CO	COM	002896207	212	8,893	SH	DEFINED	04
ABERCROMBIE & FITCH CO	COM	002896207	4	155	SH	OTHER	04
ABERCROMBIE & FITCH CO	COM	002896207	18,333	770,309	SH	DEFINED	01,08
ABERCROMBIE & FITCH CO	COM	002896207	925	38,866	SH	DEFINED	09
ABERCROMBIE & FITCH CO	COM	002896207	95	3,982	SH	DEFINED	10
ABERCROMBIE & FITCH CO	COM	002896207	1	23	SH	OTHER	10
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	0	1,000		DEFINED	01
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	0	102		OTHER	01
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	1	10,983		DEFINED	04
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	79	11,600	SH	DEFINED	01
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	34	5,017	SH	OTHER	01
ABINGTON BANCORP INC	COM	00350L109	774	93,448	SH	DEFINED	01
ABINGTON BANCORP INC	COM	00350L109	1,237	149,340	SH	DEFINED	01,08
ABINGTON BANCORP INC	COM	00350L109	0	50	SH	DEFINED	10
ABIOMED INC	COM	003654100	190	38,695	SH	DEFINED	01
ABIOMED INC	COM	003654100	1,234	251,860	SH	DEFINED	01,08
ABIOMED INC	COM	003654100	8	1,563	SH	DEFINED	09
ABIOMED INC	COM	003654100	0	50	SH	DEFINED	10
ABITIBIBOWATER INC	COM	003687100	25	45,679	SH	DEFINED	01
ABITIBIBOWATER INC	COM	003687100	3	5,096	SH	DEFINED	04
ABITIBIBOWATER INC	COM	003687100	195	354,782	SH	DEFINED	01,08

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ABRAXIS BIOSCIENCE INC NEW	COM	00383Y102	83	1,739	SH	DEFINED	01
ABRAXIS BIOSCIENCE INC NEW	COM	00383Y102	823	17,257	SH	DEFINED	01,08
ABRAXIS BIOSCIENCE INC NEW	COM	00383Y102	13	275	SH	DEFINED	09
ABRAXIS BIOSCIENCE INC NEW	COM	00383Y102	1	20	SH	DEFINED	10
ABRAXAS PETE CORP	COM	003830106	63	60,858	SH	DEFINED	01
ABRAXAS PETE CORP	COM	003830106	346	335,813	SH	DEFINED	01,08
ABRAXAS PETE CORP	COM	003830106	0	90	SH	DEFINED	10

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ACACIA RESH CORP	COM	003881307	13	3,270	SH	DEFINED	01
ACACIA RESH CORP	COM	003881307	118	29,000	SH	DEFINED	01,08
ACADIA PHARMACEUTICALS INC	COM	004225108	48	50,292	SH	DEFINED	01
ACADIA PHARMACEUTICALS INC	COM	004225108	234	246,382	SH	DEFINED	01,08
ACADIA RLTY TR	COM	004239109	955	89,985	SH	DEFINED	01
ACADIA RLTY TR	COM	004239109	3	249	SH	DEFINED	04
ACADIA RLTY TR	COM	004239109	3,146	296,511	SH	DEFINED	01,08
ACADIA RLTY TR	COM	004239109	33	3,115	SH	DEFINED	09
ACADIA RLTY TR	COM	004239109	1	62	SH	DEFINED	10
ACCELRYIS INC	COM	00430U103	159	39,940	SH	DEFINED	01
ACCELRYIS INC	COM	00430U103	776	194,922	SH	DEFINED	01,08
ACCESS INTEGRATED TECHNLS I	COM	004329108	13	20,615	SH	DEFINED	01,08
ACCESS PLANS USA INC	COM	00433N106	2	11,206	SH	DEFINED	01
ACCESS PLANS USA INC	COM	00433N106	5	25,061	SH	DEFINED	01,08
ACCURAY INC	COM	004397105	242	48,096	SH	DEFINED	01
ACCURAY INC	COM	004397105	1,475	293,337	SH	DEFINED	01,08
ACCURAY INC	COM	004397105	14	2,700	SH	DEFINED	09
ACCURAY INC	COM	004397105	0	70	SH	DEFINED	10
ACETO CORP	COM	004446100	267	44,832	SH	DEFINED	01
ACETO CORP	COM	004446100	964	161,779	SH	DEFINED	01,08
ACETO CORP	COM	004446100	0	50	SH	DEFINED	10
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	19	11,800	SH	DEFINED	01
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	3	2,208	SH	DEFINED	01,08
ACI WORLDWIDE INC	COM	004498101	966	51,516	SH	DEFINED	01
ACI WORLDWIDE INC	COM	004498101	135	7,200	SH	DEFINED	04
ACI WORLDWIDE INC	COM	004498101	6,886	367,252	SH	DEFINED	01,08
ACI WORLDWIDE INC	COM	004498101	35	1,847	SH	DEFINED	09
ACI WORLDWIDE INC	COM	004498101	1	70	SH	DEFINED	10
ACME PACKET INC	COM	004764106	244	40,249	SH	DEFINED	01
ACME PACKET INC	COM	004764106	1,097	180,662	SH	DEFINED	01,08
ACME PACKET INC	COM	004764106	0	60	SH	DEFINED	10
ACME UTD CORP	COM	004816104	30	3,908	SH	DEFINED	01
ACME UTD CORP	COM	004816104	54	7,072	SH	DEFINED	01,08

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ACORDA THERAPEUTICS INC	COM	00484M106	980	49,475	SH	DEFINED	01
ACORDA THERAPEUTICS INC	COM	00484M106	6	315	SH	DEFINED	04
ACORDA THERAPEUTICS INC	COM	00484M106	5,672	286,320	SH	DEFINED	01,08
ACORDA THERAPEUTICS INC	COM	00484M106	24	1,200	SH	DEFINED	09
ACORDA THERAPEUTICS INC	COM	00484M106	1	50	SH	DEFINED	10
ACORN ENERGY INC	COM	004848107	29	11,492	SH	DEFINED	01
ACORN ENERGY INC	COM	004848107	11	4,169	SH	DEFINED	01,08
ACTEL CORP	COM	004934105	1,062	104,910	SH	DEFINED	01
ACTEL CORP	COM	004934105	2	234	SH	DEFINED	04
ACTEL CORP	COM	004934105	2,134	210,880	SH	DEFINED	01,08
ACTEL CORP	COM	004934105	0	40	SH	DEFINED	10
ACTIVE POWER INC	COM	00504W100	24	40,370	SH	DEFINED	01
ACTIVE POWER INC	COM	00504W100	34	56,777	SH	DEFINED	01,08
ACTIVE POWER INC	COM	00504W100	0	200	SH	DEFINED	10
ACTIVIDENTITY CORP	COM	00506P103	75	36,766	SH	DEFINED	01
ACTIVIDENTITY CORP	COM	00506P103	98	47,821	SH	DEFINED	01,08
ACTIVISION BLIZZARD INC	COM	00507V109	3,912	374,040	SH	DEFINED	01
ACTIVISION BLIZZARD INC	COM	00507V109	134	12,815	SH	OTHER	01
ACTIVISION BLIZZARD INC	COM	00507V109	2,476	236,724	SH	DEFINED	04
ACTIVISION BLIZZARD INC	COM	00507V109	66	6,270	SH	OTHER	04
ACTIVISION BLIZZARD INC	COM	00507V109	27,392	2,618,750	SH	DEFINED	01,08
ACTIVISION BLIZZARD INC	COM	00507V109	2,481	237,212	SH	DEFINED	09
ACTIVISION BLIZZARD INC	COM	00507V109	981	93,754	SH	DEFINED	10
ACTIVISION BLIZZARD INC	COM	00507V109	27	2,550	SH	OTHER	10
ACTUATE CORP	COM	00508B102	178	58,242	SH	DEFINED	01
ACTUATE CORP	COM	00508B102	1,262	412,422	SH	DEFINED	01,08
ACTUATE CORP	COM	00508B102	0	120	SH	DEFINED	10
ACTUANT CORP	COM	00508X203	893	86,495	SH	DEFINED	01
ACTUANT CORP	COM	00508X203	26	2,501	SH	DEFINED	04
ACTUANT CORP	COM	00508X203	4,285	414,813	SH	DEFINED	01,08
ACTUANT CORP	COM	00508X203	21	2,000	SH	DEFINED	09
ACTUANT CORP	COM	00508X203	11	1,100	SH	DEFINED	10
ACUITY BRANDS INC	COM	00508Y102	2,096	92,969	SH	DEFINED	01
ACUITY BRANDS INC	COM	00508Y102	34	1,510	SH	OTHER	01
ACUITY BRANDS INC	COM	00508Y102	224	9,956	SH	DEFINED	04
ACUITY BRANDS INC	COM	00508Y102	7,259	322,033	SH	DEFINED	01,08
ACUITY BRANDS INC	COM	00508Y102	26	1,168	SH	DEFINED	09
ACUITY BRANDS INC	COM	00508Y102	185	8,192	SH	DEFINED	10
ACUITY BRANDS INC	COM	00508Y102	1	45	SH	OTHER	10

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ACURA PHARMACEUTICALS INC	COM	00509L703	112	17,471	SH	DEFINED	01
ACURA PHARMACEUTICALS INC	COM	00509L703	342	53,322	SH	DEFINED	01,08
ACXIOM CORP	COM	005125109	748	101,033	SH	DEFINED	01
ACXIOM CORP	COM	005125109	0	61	SH	DEFINED	04
ACXIOM CORP	COM	005125109	0	40	SH	OTHER	04
ACXIOM CORP	COM	005125109	4,746	641,336	SH	DEFINED	01,08
ACXIOM CORP	COM	005125109	23	3,100	SH	DEFINED	09
ACXIOM CORP	COM	005125109	1	120	SH	DEFINED	10

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ADAMS RES & ENERGY INC	COM	006351308	104	7,453	SH	DEFINED	01
ADAMS RES & ENERGY INC	COM	006351308	113	8,031	SH	DEFINED	01,08
ADAPTEC INC	COM	00651F108	572	238,436	SH	DEFINED	01
ADAPTEC INC	COM	00651F108	3	1,175	SH	DEFINED	04
ADAPTEC INC	COM	00651F108	2,067	861,448	SH	DEFINED	01,08
ADAPTEC INC	COM	00651F108	17	7,098	SH	DEFINED	09
ADAPTEC INC	COM	00651F108	1	230	SH	DEFINED	10
ADEPT TECHNOLOGY INC	COM	006854202	23	5,534	SH	DEFINED	01
ADEPT TECHNOLOGY INC	COM	006854202	21	4,937	SH	DEFINED	01,08
ADMINISTAFF INC	COM	007094105	894	42,316	SH	DEFINED	01
ADMINISTAFF INC	COM	007094105	3	150	SH	DEFINED	04
ADMINISTAFF INC	COM	007094105	3,791	179,416	SH	DEFINED	01,08
ADMINISTAFF INC	COM	007094105	15	700	SH	DEFINED	09
ADOBE SYS INC	COM	00724F101	47,995	2,243,796	SH	DEFINED	01
ADOBE SYS INC	COM	00724F101	6,102	285,288	SH	OTHER	01
ADOBE SYS INC	COM	00724F101	45,474	2,125,958	SH	DEFINED	04
ADOBE SYS INC	COM	00724F101	8,256	385,957	SH	OTHER	04
ADOBE SYS INC	COM	00724F101	102,906	4,810,923	SH	DEFINED	01,08
ADOBE SYS INC	COM	00724F101	4,952	231,517	SH	DEFINED	09
ADOBE SYS INC	COM	00724F101	11,378	531,913	SH	DEFINED	10
ADOBE SYS INC	COM	00724F101	1,664	77,775	SH	OTHER	10
ADOLOR CORP	COM	00724X102	124	60,657	SH	DEFINED	01
ADOLOR CORP	COM	00724X102	725	355,304	SH	DEFINED	01,08
ADOLOR CORP	COM	00724X102	0	100	SH	DEFINED	10
ADTRAN INC	COM	00738A106	1,708	105,345	SH	DEFINED	01
ADTRAN INC	COM	00738A106	14	885	SH	OTHER	01
ADTRAN INC	COM	00738A106	295	18,205	SH	DEFINED	04
ADTRAN INC	COM	00738A106	4	220	SH	OTHER	04
ADTRAN INC	COM	00738A106	9,841	607,119	SH	DEFINED	01,08
ADTRAN INC	COM	00738A106	42	2,600	SH	DEFINED	09
ADTRAN INC	COM	00738A106	152	9,380	SH	DEFINED	10
ADTRAN INC	COM	00738A106	17	1,050	SH	OTHER	10
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ADVANCE AMER CASH ADVANCE CT	COM	00739W107	116	68,640	SH	DEFINED	01
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	530	313,695	SH	DEFINED	01,08
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	2	1,400	SH	DEFINED	09
ADVANCE AUTO PARTS INC	COM	00751Y106	6,094	148,348	SH	DEFINED	01
ADVANCE AUTO PARTS INC	COM	00751Y106	1,715	41,737	SH	OTHER	01
ADVANCE AUTO PARTS INC	COM	00751Y106	435	10,579	SH	DEFINED	04
ADVANCE AUTO PARTS INC	COM	00751Y106	22	525	SH	OTHER	04
ADVANCE AUTO PARTS INC	COM	00751Y106	26,698	649,913	SH	DEFINED	01,08
ADVANCE AUTO PARTS INC	COM	00751Y106	823	20,036	SH	DEFINED	09
ADVANCE AUTO PARTS INC	COM	00751Y106	233	5,677	SH	DEFINED	10
ADVANCE AUTO PARTS INC	COM	00751Y106	14	350	SH	OTHER	10
ADVANCED BATTERY TECHNOLOG I	COM	00752H102	68	31,773	SH	DEFINED	01
ADVANCED BATTERY TECHNOLOG I	COM	00752H102	652	304,863	SH	DEFINED	01,08
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	146	40,479	SH	DEFINED	01
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	1,224	339,956	SH	DEFINED	01,08

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ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	0	70	SH	DEFINED	10
ADVANCED PHOTONIX INC	COM	00754E107	16	22,380	SH	DEFINED	01
ADVANCED PHOTONIX INC	COM	00754E107	11	15,786	SH	DEFINED	01,08
ADVANCED SEMICONDUCTOR ENGR	COM	00756M404	114	45,364	SH	DEFINED	01
ADVOCAT INC	COM	007586100	25	10,094	SH	DEFINED	01
ADVOCAT INC	COM	007586100	7	2,942	SH	DEFINED	01,08
AEHR TEST SYSTEMS	COM	00760J108	15	12,360	SH	DEFINED	01
AEHR TEST SYSTEMS	COM	00760J108	9	7,303	SH	DEFINED	01,08
ADVANTEST CORP	COM	00762U200	407	26,985	SH	DEFINED	01
ADVANTEST CORP	COM	00762U200	1	50	SH	OTHER	01
ADVANTEST CORP	COM	00762U200	23	1,525	SH	DEFINED	04
ADVANTEST CORP	COM	00762U200	151	9,995	SH	DEFINED	01,08
ADVANTEST CORP	COM	00762U200	8	520	SH	DEFINED	10
ADVISORY BRD CO	COM	00762W107	409	24,644	SH	DEFINED	01
ADVISORY BRD CO	COM	00762W107	3	190	SH	OTHER	01
ADVISORY BRD CO	COM	00762W107	90	5,445	SH	DEFINED	04
ADVISORY BRD CO	COM	00762W107	3	155	SH	OTHER	04
ADVISORY BRD CO	COM	00762W107	2,293	138,303	SH	DEFINED	01,08
ADVISORY BRD CO	COM	00762W107	35	2,100	SH	DEFINED	09
ADVISORY BRD CO	COM	00762W107	62	3,730	SH	DEFINED	10
ADVISORY BRD CO	COM	00762W107	2	110	SH	OTHER	10
ADVENTRX PHARMACEUTICALS INC	COM	00764X103	11	65,250	SH	DEFINED	01,08
ADVANCED LIFE SCIENCES HLDGS	COM	00765H107	10	40,100	SH	DEFINED	01,08

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AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	1,287	49,356	SH	DEFINED	01
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	7	270	SH	OTHER	01
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	155	5,940	SH	DEFINED	04
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	4	170	SH	OTHER	04
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	14,023	537,691	SH	DEFINED	01,08
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	56	2,133	SH	DEFINED	09
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	123	4,702	SH	DEFINED	10
ADVANSOURCE BIOMATERIALS COR	COM	00767T109	3	15,527	SH	DEFINED	01
ADVANSOURCE BIOMATERIALS COR	COM	00767T109	3	18,974	SH	DEFINED	01,08
AEROPOSTALE	COM	007865108	6,683	251,623	SH	DEFINED	01
AEROPOSTALE	COM	007865108	213	8,030	SH	DEFINED	04
AEROPOSTALE	COM	007865108	1	45	SH	OTHER	04
AEROPOSTALE	COM	007865108	18,655	702,384	SH	DEFINED	01,08
AEROPOSTALE	COM	007865108	74	2,800	SH	DEFINED	09
AEROPOSTALE	COM	007865108	7	272	SH	DEFINED	10
AEROPOSTALE	COM	007865108	3	100	SH	OTHER	10
ADVANCED MICRO DEVICES INC	COM	007903107	1,854	607,709	SH	DEFINED	01
ADVANCED MICRO DEVICES INC	COM	007903107	15	4,757	SH	OTHER	01
ADVANCED MICRO DEVICES INC	COM	007903107	99	32,481	SH	DEFINED	04
ADVANCED MICRO DEVICES INC	COM	007903107	1	375	SH	OTHER	04
ADVANCED MICRO DEVICES INC	COM	007903107	2	670	SH	DEFINED	07,10
ADVANCED MICRO DEVICES INC	COM	007903107	15,811	5,184,012	SH	DEFINED	01,08
ADVANCED MICRO DEVICES INC	COM	007903107	1,010	331,114	SH	DEFINED	09

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ADVANCED MICRO DEVICES INC	COM	007903107	30	9,701	SH	DEFINED	10
ADVANCED MICRO DEVICES INC	COM	007903107	0	159	SH	OTHER	10
AEGON N V	COM	007924103	988	257,370	SH	DEFINED	01
AEGON N V	COM	007924103	128	33,450	SH	OTHER	01
AEGON N V	COM	007924103	1,073	279,350	SH	DEFINED	04
AEGON N V	COM	007924103	89	23,240	SH	OTHER	04
AEGON N V	COM	007924103	15	3,790	SH	DEFINED	07,10
AEGON N V	COM	007924103	295	76,945	SH	DEFINED	01,08
AEGON N V	COM	007924103	397	103,282	SH	DEFINED	10
AEGON N V	COM	007924103	20	5,164	SH	OTHER	10
ADVANTA CORP	COM	007942105	16	32,548	SH	DEFINED	01
ADVANTA CORP	COM	007942105	4	8,390	SH	DEFINED	01,08
ADVANTA CORP	COM	007942204	255	386,644	SH	DEFINED	01
ADVANTA CORP	COM	007942204	194	293,987	SH	DEFINED	01,08
ADVANCED ENVIRON RECYCLING T	COM	007947104	4	14,111	SH	DEFINED	01
ADVANCED ENVIRON RECYCLING T	COM	007947104	1	3,885	SH	DEFINED	01,08

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ADVANCED ENERGY INDS	COM	007973100	407	54,027	SH	DEFINED	01
ADVANCED ENERGY INDS	COM	007973100	2	205	SH	DEFINED	04
ADVANCED ENERGY INDS	COM	007973100	2,079	276,084	SH	DEFINED	01,08
ADVANCED ENERGY INDS	COM	007973100	14	1,906	SH	DEFINED	09
ADVANCED ENERGY INDS	COM	007973100	1	100	SH	DEFINED	10
ADVENT SOFTWARE INC	COM	007974108	994	29,854	SH	DEFINED	01
ADVENT SOFTWARE INC	COM	007974108	33	1,000	SH	OTHER	01
ADVENT SOFTWARE INC	COM	007974108	23	680	SH	DEFINED	04
ADVENT SOFTWARE INC	COM	007974108	6,396	192,012	SH	DEFINED	01,08
ADVENT SOFTWARE INC	COM	007974108	23	700	SH	DEFINED	09
ADVENT SOFTWARE INC	COM	007974108	25	750	SH	DEFINED	10
AEROVIRONMENT INC	COM	008073108	372	17,817	SH	DEFINED	01
AEROVIRONMENT INC	COM	008073108	8	368	SH	DEFINED	04
AEROVIRONMENT INC	COM	008073108	2,104	100,671	SH	DEFINED	01,08
AEROVIRONMENT INC	COM	008073108	14	650	SH	DEFINED	09
AETRIUM INC	COM	00817R103	18	12,567	SH	DEFINED	01
AETRIUM INC	COM	00817R103	36	24,376	SH	DEFINED	01,08
AETNA INC NEW	COM	00817Y108	11,995	493,030	SH	DEFINED	01
AETNA INC NEW	COM	00817Y108	203	8,349	SH	OTHER	01
AETNA INC NEW	COM	00817Y108	799	32,856	SH	DEFINED	04
AETNA INC NEW	COM	00817Y108	72	2,970	SH	OTHER	04
AETNA INC NEW	COM	00817Y108	10	405	SH	DEFINED	07,10
AETNA INC NEW	COM	00817Y108	102,805	4,225,462	SH	DEFINED	01,08
AETNA INC NEW	COM	00817Y108	5,089	209,168	SH	DEFINED	09
AETNA INC NEW	COM	00817Y108	237	9,755	SH	DEFINED	10
AETNA INC NEW	COM	00817Y108	294	12,090	SH	OTHER	10
AFFILIATED COMPUTER SERVICES	COM	008190100	4,725	98,659	SH	DEFINED	01
AFFILIATED COMPUTER SERVICES	COM	008190100	286	5,978	SH	OTHER	01
AFFILIATED COMPUTER SERVICES	COM	008190100	733	15,311	SH	DEFINED	04
AFFILIATED COMPUTER SERVICES	COM	008190100	371	7,755	SH	OTHER	04
AFFILIATED COMPUTER SERVICES	COM	008190100	4	75	SH	DEFINED	07,10
AFFILIATED COMPUTER SERVICES	COM	008190100	41,049	857,160	SH	DEFINED	01,08

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AFFILIATED COMPUTER SERVICES	COM	008190100	2,691	56,200	SH	DEFINED	09
AFFILIATED COMPUTER SERVICES	COM	008190100	726	15,167	SH	DEFINED	10
AFFILIATED COMPUTER SERVICES	COM	008190100	10	216	SH	OTHER	10
AFFILIATED MANAGERS GROUP	COM	008252108	2,055	49,269	SH	DEFINED	01
AFFILIATED MANAGERS GROUP	COM	008252108	182	4,370	SH	OTHER	01
AFFILIATED MANAGERS GROUP	COM	008252108	563	13,489	SH	DEFINED	04
AFFILIATED MANAGERS GROUP	COM	008252108	13	305	SH	OTHER	04
AFFILIATED MANAGERS GROUP	COM	008252108	10,500	251,736	SH	DEFINED	01,08
AFFILIATED MANAGERS GROUP	COM	008252108	50	1,203	SH	DEFINED	09
AFFILIATED MANAGERS GROUP	COM	008252108	302	7,234	SH	DEFINED	10
AFFILIATED MANAGERS GROUP	COM	008252108	9	210	SH	OTHER	10

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AFFYMAX INC	COM	00826A109	356	22,114	SH	DEFINED	01
AFFYMAX INC	COM	00826A109	1,116	69,272	SH	DEFINED	01,08
AFFYMAX INC	COM	00826A109	2	100	SH	DEFINED	10
AFFYMAX INC	COM	00826A109	1	55	SH	OTHER	10
AFFYMETRIX INC	COM	00826T108	317	96,898	SH	DEFINED	01
AFFYMETRIX INC	COM	00826T108	5	1,500	SH	DEFINED	04
AFFYMETRIX INC	COM	00826T108	2,522	771,237	SH	DEFINED	01,08
AFFYMETRIX INC	COM	00826T108	8	2,400	SH	DEFINED	09
AFFYMETRIX INC	COM	00826T108	0	140	SH	DEFINED	10
AGFEED INDUSTRIES INC	COM	00846L101	60	26,499	SH	DEFINED	01
AGFEED INDUSTRIES INC	COM	00846L101	278	122,950	SH	DEFINED	01,08
AGILENT TECHNOLOGIES INC	COM	00846U101	5,786	376,461	SH	DEFINED	01
AGILENT TECHNOLOGIES INC	COM	00846U101	216	14,036	SH	OTHER	01
AGILENT TECHNOLOGIES INC	COM	00846U101	629	40,928	SH	DEFINED	04
AGILENT TECHNOLOGIES INC	COM	00846U101	160	10,433	SH	OTHER	04
AGILENT TECHNOLOGIES INC	COM	00846U101	47,877	3,114,972	SH	DEFINED	01,08
AGILENT TECHNOLOGIES INC	COM	00846U101	2,451	159,461	SH	DEFINED	09
AGILENT TECHNOLOGIES INC	COM	00846U101	243	15,805	SH	DEFINED	10
AGILENT TECHNOLOGIES INC	COM	00846U101	22	1,436	SH	OTHER	10
AGILYSYS INC	COM	00847J105	1,085	252,343	SH	DEFINED	01
AGILYSYS INC	COM	00847J105	1	170	SH	DEFINED	04
AGILYSYS INC	COM	00847J105	872	202,808	SH	DEFINED	01,08
AGILYSYS INC	COM	00847J105	0	100	SH	DEFINED	10
AGNICO EAGLE MINES LTD	COM	008474108	1,030	18,097	SH	DEFINED	01
AGNICO EAGLE MINES LTD	COM	008474108	2	40	SH	OTHER	01
AGNICO EAGLE MINES LTD	COM	008474108	96	1,687	SH	DEFINED	04
AGNICO EAGLE MINES LTD	COM	008474108	11	200	SH	OTHER	04
AGNICO EAGLE MINES LTD	COM	008474108	492	8,645	SH	DEFINED	01,08
AGNICO EAGLE MINES LTD	COM	008474108	7	130	SH	DEFINED	10
AGNICO EAGLE MINES LTD	COM	008474108	11	200	SH	OTHER	10
AGREE REALTY CORP	COM	008492100	134	8,532	SH	DEFINED	01
AGREE REALTY CORP	COM	008492100	1,030	65,630	SH	DEFINED	01,08
AGREE REALTY CORP	COM	008492100	0	10	SH	DEFINED	10
AGRIUM INC	COM	008916108	1,501	41,944	SH	DEFINED	01
AGRIUM INC	COM	008916108	104	2,900	SH	OTHER	01
AGRIUM INC	COM	008916108	1,587	44,351	SH	DEFINED	04
AGRIUM INC	COM	008916108	165	4,605	SH	OTHER	04
AGRIUM INC	COM	008916108	40	1,125	SH	DEFINED	07,10

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AGRIUM INC	COM	008916108	322	9,010	SH	DEFINED	01,08
AGRIUM INC	COM	008916108	814	22,730	SH	DEFINED	10

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AIR METHODS CORP	COM	009128307	399	23,603	SH	DEFINED	01
AIR METHODS CORP	COM	009128307	136	8,060	SH	DEFINED	04
AIR METHODS CORP	COM	009128307	1,624	96,053	SH	DEFINED	01,08
AIR METHODS CORP	COM	009128307	6	370	SH	DEFINED	10

AIR PRODS & CHEMS INC	COM	009158106	51,880	922,316	SH	DEFINED	01
AIR PRODS & CHEMS INC	COM	009158106	9,117	162,076	SH	OTHER	01
AIR PRODS & CHEMS INC	COM	009158106	51,356	912,997	SH	DEFINED	04
AIR PRODS & CHEMS INC	COM	009158106	9,701	172,471	SH	OTHER	04
AIR PRODS & CHEMS INC	COM	009158106	23	410	SH	DEFINED	07,10
AIR PRODS & CHEMS INC	COM	009158106	105,548	1,876,407	SH	DEFINED	01,08
AIR PRODS & CHEMS INC	COM	009158106	5,738	102,011	SH	DEFINED	09
AIR PRODS & CHEMS INC	COM	009158106	12,725	226,223	SH	DEFINED	10
AIR PRODS & CHEMS INC	COM	009158106	2,950	52,444	SH	OTHER	10

AIR TRANSPORT SERVICES GRP I	COM	00922R105	8	10,659	SH	DEFINED	01
AIR TRANSPORT SERVICES GRP I	COM	00922R105	22	29,349	SH	DEFINED	01,08

AIRGAS INC	COM	009363102	2,264	66,953	SH	DEFINED	01
AIRGAS INC	COM	009363102	15	445	SH	OTHER	01
AIRGAS INC	COM	009363102	1,680	49,700	SH	DEFINED	04
AIRGAS INC	COM	009363102	2	45	SH	OTHER	04
AIRGAS INC	COM	009363102	16,106	476,378	SH	DEFINED	01,08
AIRGAS INC	COM	009363102	91	2,700	SH	DEFINED	09
AIRGAS INC	COM	009363102	43	1,267	SH	DEFINED	10
AIRGAS INC	COM	009363102	16	470	SH	OTHER	10

AIRTRAN HLDGS INC	COM	00949P108	851	187,089	SH	DEFINED	01
AIRTRAN HLDGS INC	COM	00949P108	9	2,000	SH	OTHER	01
AIRTRAN HLDGS INC	COM	00949P108	5,629	1,237,231	SH	DEFINED	01,08
AIRTRAN HLDGS INC	COM	00949P108	1	230	SH	DEFINED	10

AIRVANA INC	COM	00950V101	240	41,017	SH	DEFINED	01
AIRVANA INC	COM	00950V101	881	150,592	SH	DEFINED	01,08

AKAMAI TECHNOLOGIES INC	COM	00971T101	3,726	192,070	SH	DEFINED	01
AKAMAI TECHNOLOGIES INC	COM	00971T101	27	1,389	SH	OTHER	01
AKAMAI TECHNOLOGIES INC	COM	00971T101	512	26,384	SH	DEFINED	04
AKAMAI TECHNOLOGIES INC	COM	00971T101	10	530	SH	OTHER	04
AKAMAI TECHNOLOGIES INC	COM	00971T101	29,231	1,506,727	SH	DEFINED	01,08
AKAMAI TECHNOLOGIES INC	COM	00971T101	1,416	72,993	SH	DEFINED	09
AKAMAI TECHNOLOGIES INC	COM	00971T101	304	15,687	SH	DEFINED	10
AKAMAI TECHNOLOGIES INC	COM	00971T101	9	446	SH	OTHER	10

AKEENA SOLAR INC DE	COM	009720103	15	13,406	SH	DEFINED	01
AKEENA SOLAR INC DE	COM	009720103	196	175,061	SH	DEFINED	01,08

AKORN INC	COM	009728106	53	61,487	SH	DEFINED	01
AKORN INC	COM	009728106	318	369,730	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

ALAMO GROUP INC	COM	011311107	132	12,415	SH	DEFINED	01
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ALAMO GROUP INC	COM	011311107	464	43,495	SH	DEFINED	01,08
ALANCO TECHNOLOGIES INC	COM	011612603	1	2,400	SH	DEFINED	01
ALANCO TECHNOLOGIES INC	COM	011612603	10	26,000	SH	DEFINED	04
ALANCO TECHNOLOGIES INC	COM	011612603	3	7,200	SH	DEFINED	01,08
ALASKA AIR GROUP INC	COM	011659109	915	52,068	SH	DEFINED	01
ALASKA AIR GROUP INC	COM	011659109	3	185	SH	DEFINED	04
ALASKA AIR GROUP INC	COM	011659109	1	30	SH	OTHER	04
ALASKA AIR GROUP INC	COM	011659109	6,315	359,433	SH	DEFINED	01,08
ALASKA AIR GROUP INC	COM	011659109	16	924	SH	DEFINED	09
ALASKA AIR GROUP INC	COM	011659109	1	80	SH	DEFINED	10
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	312	46,614	SH	DEFINED	01
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	74	11,000	SH	DEFINED	04
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	2,332	348,001	SH	DEFINED	01,08
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	16	2,400	SH	DEFINED	09
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	1	80	SH	DEFINED	10
ALBANY INTL CORP	COM	012348108	1,086	120,033	SH	DEFINED	01
ALBANY INTL CORP	COM	012348108	3	315	SH	OTHER	01
ALBANY INTL CORP	COM	012348108	61	6,755	SH	DEFINED	04
ALBANY INTL CORP	COM	012348108	1	80	SH	OTHER	04
ALBANY INTL CORP	COM	012348108	2,044	225,864	SH	DEFINED	01,08
ALBANY INTL CORP	COM	012348108	4	400	SH	DEFINED	09
ALBANY INTL CORP	COM	012348108	27	3,010	SH	DEFINED	10
ALBANY MOLECULAR RESH INC	COM	012423109	893	94,679	SH	DEFINED	01
ALBANY MOLECULAR RESH INC	COM	012423109	210	22,270	SH	OTHER	01
ALBANY MOLECULAR RESH INC	COM	012423109	1,764	187,025	SH	DEFINED	01,08
ALBANY MOLECULAR RESH INC	COM	012423109	0	50	SH	DEFINED	10
ALBEMARLE CORP	COM	012653101	1,049	48,167	SH	DEFINED	01
ALBEMARLE CORP	COM	012653101	1	60	SH	OTHER	04
ALBEMARLE CORP	COM	012653101	11,849	544,273	SH	DEFINED	01,08
ALBEMARLE CORP	COM	012653101	66	3,019	SH	DEFINED	09
ALBEMARLE CORP	COM	012653101	48	2,200	SH	DEFINED	10
ALBEMARLE CORP	COM	012653101	131	6,000	SH	OTHER	10
ALBERTO CULVER CO NEW	COM	013078100	875	38,685	SH	DEFINED	01
ALBERTO CULVER CO NEW	COM	013078100	64	2,850	SH	OTHER	01
ALBERTO CULVER CO NEW	COM	013078100	356	15,753	SH	DEFINED	04
ALBERTO CULVER CO NEW	COM	013078100	6	280	SH	OTHER	04
ALBERTO CULVER CO NEW	COM	013078100	11,697	517,332	SH	DEFINED	01,08
ALBERTO CULVER CO NEW	COM	013078100	429	18,977	SH	DEFINED	09
ALBERTO CULVER CO NEW	COM	013078100	134	5,930	SH	DEFINED	10
ALBERTO CULVER CO NEW	COM	013078100	72	3,180	SH	OTHER	10

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ALCOA INC	COM	013817101	12,414	1,691,257	SH	DEFINED	01
ALCOA INC	COM	013817101	1,297	176,639	SH	OTHER	01
ALCOA INC	COM	013817101	5,498	749,078	SH	DEFINED	04
ALCOA INC	COM	013817101	807	109,886	SH	OTHER	04
ALCOA INC	COM	013817101	12	1,645	SH	DEFINED	07,10
ALCOA INC	COM	013817101	69,111	9,415,701	SH	DEFINED	01,08
ALCOA INC	COM	013817101	3,207	436,904	SH	DEFINED	09
ALCOA INC	COM	013817101	935	127,383	SH	DEFINED	10
ALCOA INC	COM	013817101	180	24,495	SH	OTHER	10

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ALCATEL-LUCENT	COM	013904305	808	434,594	SH	DEFINED	01
ALCATEL-LUCENT	COM	013904305	91	49,139	SH	OTHER	01
ALCATEL-LUCENT	COM	013904305	614	330,300	SH	DEFINED	04
ALCATEL-LUCENT	COM	013904305	1	587	SH	OTHER	04
ALCATEL-LUCENT	COM	013904305	222	119,176	SH	DEFINED	01,08
ALCATEL-LUCENT	COM	013904305	131	70,181	SH	DEFINED	10
ALCATEL-LUCENT	COM	013904305	20	10,987	SH	OTHER	10
ALEXANDER & BALDWIN INC	COM	014482103	652	34,278	SH	DEFINED	01
ALEXANDER & BALDWIN INC	COM	014482103	5,009	263,225	SH	DEFINED	04
ALEXANDER & BALDWIN INC	COM	014482103	0	15	SH	OTHER	04
ALEXANDER & BALDWIN INC	COM	014482103	5,237	275,180	SH	DEFINED	01,08
ALEXANDER & BALDWIN INC	COM	014482103	24	1,287	SH	DEFINED	09
ALEXANDER & BALDWIN INC	COM	014482103	2	100	SH	DEFINED	10
ALESCO FINL INC	COM	014485106	6	11,600	SH	DEFINED	01
ALESCO FINL INC	COM	014485106	63	130,958	SH	DEFINED	01,08
ALEXANDERS INC	COM	014752109	954	5,598	SH	DEFINED	01
ALEXANDERS INC	COM	014752109	2,974	17,458	SH	DEFINED	01,08
ALEXANDERS INC	COM	014752109	17	100	SH	DEFINED	09
ALEXANDERS INC	COM	014752109	34	200	SH	OTHER	10
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,188	32,625	SH	DEFINED	01
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1	30	SH	OTHER	01
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	7	192	SH	DEFINED	04
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1	20	SH	OTHER	04
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	8,973	246,502	SH	DEFINED	01,08
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	56	1,534	SH	DEFINED	09
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	3	70	SH	DEFINED	10
ALEXION PHARMACEUTICALS INC	COM	015351109	5,876	156,028	SH	DEFINED	01
ALEXION PHARMACEUTICALS INC	COM	015351109	61	1,621	SH	DEFINED	04
ALEXION PHARMACEUTICALS INC	COM	015351109	23,405	621,486	SH	DEFINED	01,08
ALEXION PHARMACEUTICALS INC	COM	015351109	102	2,712	SH	DEFINED	09
ALEXION PHARMACEUTICALS INC	COM	015351109	9	244	SH	DEFINED	10
ALEXION PHARMACEUTICALS INC	COM	015351109	3	80	SH	OTHER	10

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ALEXZA PHARMACEUTICALS INC	COM	015384100	69	31,063	SH	DEFINED	01
ALEXZA PHARMACEUTICALS INC	COM	015384100	318	143,805	SH	DEFINED	01,08
ALEXZA PHARMACEUTICALS INC	COM	015384100	0	50	SH	DEFINED	10
ALICO INC	COM	016230104	356	14,835	SH	DEFINED	01
ALICO INC	COM	016230104	401	16,694	SH	DEFINED	04
ALICO INC	COM	016230104	625	26,044	SH	DEFINED	01,08
ALIGN TECHNOLOGY INC	COM	016255101	693	87,414	SH	DEFINED	01
ALIGN TECHNOLOGY INC	COM	016255101	3,913	493,414	SH	DEFINED	01,08
ALIGN TECHNOLOGY INC	COM	016255101	6	800	SH	DEFINED	09
ALIGN TECHNOLOGY INC	COM	016255101	1	130	SH	DEFINED	10
ALKERMES INC	COM	01642T108	2,144	176,786	SH	DEFINED	01
ALKERMES INC	COM	01642T108	8	680	SH	OTHER	01
ALKERMES INC	COM	01642T108	9,146	753,964	SH	DEFINED	01,08
ALKERMES INC	COM	01642T108	45	3,700	SH	DEFINED	09
ALKERMES INC	COM	01642T108	3	245	SH	DEFINED	10
ALKERMES INC	COM	01642T108	2	200	SH	OTHER	10

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ALLEGHANY CORP DEL	COM	017175100	535	1,974	SH	DEFINED	01
ALLEGHANY CORP DEL	COM	017175100	6	21	SH	OTHER	01
ALLEGHANY CORP DEL	COM	017175100	122	449	SH	DEFINED	04
ALLEGHANY CORP DEL	COM	017175100	3	12	SH	OTHER	04
ALLEGHANY CORP DEL	COM	017175100	4,468	16,496	SH	DEFINED	01,08
ALLEGHANY CORP DEL	COM	017175100	110	406	SH	DEFINED	09
ALLEGHANY CORP DEL	COM	017175100	5,697	21,035	SH	DEFINED	10
ALLEGHENY ENERGY INC	COM	017361106	4,015	173,301	SH	DEFINED	01
ALLEGHENY ENERGY INC	COM	017361106	115	4,982	SH	OTHER	01
ALLEGHENY ENERGY INC	COM	017361106	266	11,472	SH	DEFINED	04
ALLEGHENY ENERGY INC	COM	017361106	8	350	SH	OTHER	04
ALLEGHENY ENERGY INC	COM	017361106	1	60	SH	DEFINED	07,10
ALLEGHENY ENERGY INC	COM	017361106	34,058	1,469,929	SH	DEFINED	01,08
ALLEGHENY ENERGY INC	COM	017361106	1,715	74,028	SH	DEFINED	09
ALLEGHENY ENERGY INC	COM	017361106	231	9,969	SH	DEFINED	10
ALLEGHENY ENERGY INC	COM	017361106	1	52	SH	OTHER	10
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	2,291	104,486	SH	DEFINED	01
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	24	1,083	SH	OTHER	01
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	310	14,155	SH	DEFINED	04
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	166	7,590	SH	OTHER	04
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1	65	SH	DEFINED	07,10
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	18,763	855,588	SH	DEFINED	01,08
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1,131	51,590	SH	DEFINED	09
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	149	6,780	SH	DEFINED	10
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1	38	SH	OTHER	10

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ALLEGIANT TRAVEL CO	COM	01748X102	829	18,238	SH	DEFINED	01
ALLEGIANT TRAVEL CO	COM	01748X102	4,923	108,286	SH	DEFINED	01,08
ALLEGIANT TRAVEL CO	COM	01748X102	1	30	SH	DEFINED	10
ALLERGAN INC	COM	018490102	15,171	317,650	SH	DEFINED	01
ALLERGAN INC	COM	018490102	834	17,469	SH	OTHER	01
ALLERGAN INC	COM	018490102	1,145	23,968	SH	DEFINED	04
ALLERGAN INC	COM	018490102	465	9,743	SH	OTHER	04
ALLERGAN INC	COM	018490102	13	275	SH	DEFINED	07,10
ALLERGAN INC	COM	018490102	129,370	2,708,760	SH	DEFINED	01,08
ALLERGAN INC	COM	018490102	6,433	134,697	SH	DEFINED	09
ALLERGAN INC	COM	018490102	649	13,598	SH	DEFINED	10
ALLERGAN INC	COM	018490102	145	3,046	SH	OTHER	10
ALLETE INC	COM	018522300	3,466	129,870	SH	DEFINED	01
ALLETE INC	COM	018522300	22	828	SH	DEFINED	04
ALLETE INC	COM	018522300	5,653	211,811	SH	DEFINED	01,08
ALLETE INC	COM	018522300	27	1,000	SH	DEFINED	09
ALLETE INC	COM	018522300	10	393	SH	DEFINED	10
ALLIANCE DATA SYSTEMS CORP	COM	018581108	2,426	65,654	SH	DEFINED	01
ALLIANCE DATA SYSTEMS CORP	COM	018581108	2	60	SH	OTHER	01
ALLIANCE DATA SYSTEMS CORP	COM	018581108	60	1,630	SH	DEFINED	04
ALLIANCE DATA SYSTEMS CORP	COM	018581108	1	40	SH	OTHER	04
ALLIANCE DATA SYSTEMS CORP	COM	018581108	16,399	443,813	SH	DEFINED	01,08
ALLIANCE DATA SYSTEMS CORP	COM	018581108	913	24,707	SH	DEFINED	09
ALLIANCE DATA SYSTEMS CORP	COM	018581108	28	745	SH	DEFINED	10
ALLIANCE HEALTHCARE SRVCS IN	COM	018606202	663	97,436	SH	DEFINED	01
ALLIANCE HEALTHCARE SRVCS IN	COM	018606202	1,345	197,735	SH	DEFINED	01,08

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ALLIANCE HEALTHCARE SRVCS IN	COM	018606202	2	290	SH	DEFINED	10
ALLIANCE HEALTHCARE SRVCS IN	COM	018606202	1	220	SH	OTHER	10
ALLIANCE FIBER OPTIC PRODS I	COM	018680108	16	23,142	SH	DEFINED	01
ALLIANCE FIBER OPTIC PRODS I	COM	018680108	5	6,897	SH	DEFINED	01,08
ALLIANCE ONE INTL INC	COM	018772103	680	177,073	SH	DEFINED	01
ALLIANCE ONE INTL INC	COM	018772103	2	610	SH	DEFINED	04
ALLIANCE ONE INTL INC	COM	018772103	2,624	683,353	SH	DEFINED	01,08
ALLIANCE ONE INTL INC	COM	018772103	7	1,800	SH	DEFINED	09
ALLIANCE ONE INTL INC	COM	018772103	1	190	SH	DEFINED	10
ALLIANT ENERGY CORP	COM	018802108	1,228	49,756	SH	DEFINED	01
ALLIANT ENERGY CORP	COM	018802108	212	8,594	SH	DEFINED	04
ALLIANT ENERGY CORP	COM	018802108	2	70	SH	OTHER	04
ALLIANT ENERGY CORP	COM	018802108	19,806	802,207	SH	DEFINED	01,08
ALLIANT ENERGY CORP	COM	018802108	1,214	49,156	SH	DEFINED	09
ALLIANT ENERGY CORP	COM	018802108	5	200	SH	DEFINED	10

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ALLIANT TECHSYSTEMS INC	COM	018804104	809	12,074	SH	DEFINED	01
ALLIANT TECHSYSTEMS INC	COM	018804104	42	629	SH	DEFINED	04
ALLIANT TECHSYSTEMS INC	COM	018804104	1	20	SH	OTHER	04
ALLIANT TECHSYSTEMS INC	COM	018804104	13,059	194,973	SH	DEFINED	01,08
ALLIANT TECHSYSTEMS INC	COM	018804104	113	1,680	SH	DEFINED	09
ALLIANT TECHSYSTEMS INC	COM	018804104	39	575	SH	DEFINED	10
ALLIANZ SE	COM	018805101	5,791	692,740	SH	DEFINED	01
ALLIANZ SE	COM	018805101	31	3,709	SH	OTHER	01
ALLIANZ SE	COM	018805101	1,198	143,301	SH	DEFINED	04
ALLIANZ SE	COM	018805101	10	1,180	SH	OTHER	04
ALLIANZ SE	COM	018805101	2,132	254,999	SH	DEFINED	01,08
ALLIANZ SE	COM	018805101	370	44,315	SH	DEFINED	10
ALLIANCEBERNSTEIN INCOME FUN	UNDEFIND	01881E101	0	1,300		DEFINED	01
ALLIANCEBERNSTEIN INCOME FUN	UNDEFIND	01881E101	0	3,966		DEFINED	04
ALLIANCEBERNSTEIN INCOME FUN	UNDEFIND	01881E101	1	7,500		DEFINED	10
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	260	17,630	SH	DEFINED	01
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	6	400	SH	OTHER	01
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	138	9,400	SH	DEFINED	10
ALLIANCE BANCORP INC PA	COM	018921106	76	10,189	SH	DEFINED	01
ALLIANCE BANCORP INC PA	COM	018921106	13	1,783	SH	DEFINED	01,08
ALLIED CAP CORP NEW	COM	01903Q108	22	13,637	SH	DEFINED	01
ALLIED CAP CORP NEW	COM	01903Q108	11	7,190	SH	DEFINED	04
ALLIED CAP CORP NEW	COM	01903Q108	2	1,484	SH	OTHER	04
ALLIED CAP CORP NEW	COM	01903Q108	593	372,658	SH	DEFINED	01,08
ALLIED CAP CORP NEW	COM	01903Q108	56	35,353	SH	DEFINED	09
ALLIED CAP CORP NEW	COM	01903Q108	1	360	SH	DEFINED	10
ALLIED DEFENSE GROUP INC	COM	019118108	28	7,126	SH	DEFINED	01
ALLIED DEFENSE GROUP INC	COM	019118108	37	9,317	SH	DEFINED	01,08
ALLIED HEALTHCARE PRODS INC	COM	019222108	15	4,938	SH	DEFINED	01
ALLIED HEALTHCARE PRODS INC	COM	019222108	30	9,704	SH	DEFINED	01,08
ALLIED IRISH BKS P L C	COM	019228402	10	6,660	SH	DEFINED	01

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ALLIED IRISH BKS P L C	COM	019228402	4	2,395	SH	DEFINED	04
ALLIED IRISH BKS P L C	COM	019228402	25	16,360	SH	DEFINED	01,08
ALLIED HEALTHCARE INTL INC	COM	01923A109	56	44,004	SH	DEFINED	01
ALLIED HEALTHCARE INTL INC	COM	01923A109	36	28,590	SH	DEFINED	01,08
ALLIED MOTION TECHNOLOGIES I	COM	019330109	21	13,230	SH	DEFINED	01
ALLIED MOTION TECHNOLOGIES I	COM	019330109	10	6,249	SH	DEFINED	01,08

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ALLIED NEVADA GOLD CORP	COM	019344100	335	57,213	SH	DEFINED	01
ALLIED NEVADA GOLD CORP	COM	019344100	1,737	297,002	SH	DEFINED	01,08
ALLION HEALTHCARE INC	COM	019615103	84	18,155	SH	DEFINED	01
ALLION HEALTHCARE INC	COM	019615103	89	19,419	SH	DEFINED	01,08
ALLIS CHALMERS ENERGY INC	COM	019645506	235	121,755	SH	DEFINED	01
ALLIS CHALMERS ENERGY INC	COM	019645506	0	9	SH	OTHER	04
ALLIS CHALMERS ENERGY INC	COM	019645506	393	203,421	SH	DEFINED	01,08
ALLOS THERAPEUTICS INC	COM	019777101	708	114,577	SH	DEFINED	01
ALLOS THERAPEUTICS INC	COM	019777101	13	2,100	SH	OTHER	01
ALLOS THERAPEUTICS INC	COM	019777101	2,404	389,006	SH	DEFINED	01,08
ALLOS THERAPEUTICS INC	COM	019777101	20	3,227	SH	DEFINED	09
ALLOS THERAPEUTICS INC	COM	019777101	2	260	SH	DEFINED	10
ALLOS THERAPEUTICS INC	COM	019777101	1	150	SH	OTHER	10
ALLOY INC	COM	019855303	39	9,357	SH	DEFINED	01
ALLOY INC	COM	019855303	64	15,170	SH	DEFINED	01,08
ALLSCRIPT MISYS HEALTCAR SOL	COM	01988P108	1,701	165,316	SH	DEFINED	01
ALLSCRIPT MISYS HEALTCAR SOL	COM	01988P108	121	11,795	SH	OTHER	01
ALLSCRIPT MISYS HEALTCAR SOL	COM	01988P108	492	47,843	SH	DEFINED	04
ALLSCRIPT MISYS HEALTCAR SOL	COM	01988P108	6	550	SH	OTHER	04
ALLSCRIPT MISYS HEALTCAR SOL	COM	01988P108	41	4,015	SH	DEFINED	07,10
ALLSCRIPT MISYS HEALTCAR SOL	COM	01988P108	10,006	972,399	SH	DEFINED	01,08
ALLSCRIPT MISYS HEALTCAR SOL	COM	01988P108	31	3,000	SH	DEFINED	09
ALLSCRIPT MISYS HEALTCAR SOL	COM	01988P108	198	19,245	SH	DEFINED	10
ALLSTATE CORP	COM	020002101	21,551	1,125,402	SH	DEFINED	01
ALLSTATE CORP	COM	020002101	741	38,677	SH	OTHER	01
ALLSTATE CORP	COM	020002101	8,787	458,844	SH	DEFINED	04
ALLSTATE CORP	COM	020002101	1,195	62,425	SH	OTHER	04
ALLSTATE CORP	COM	020002101	15	770	SH	DEFINED	07,10
ALLSTATE CORP	COM	020002101	110,066	5,747,577	SH	DEFINED	01,08
ALLSTATE CORP	COM	020002101	5,282	275,804	SH	DEFINED	09
ALLSTATE CORP	COM	020002101	1,604	83,769	SH	DEFINED	10
ALLSTATE CORP	COM	020002101	128	6,686	SH	OTHER	10
ALMOST FAMILY INC	COM	020409108	521	27,272	SH	DEFINED	01
ALMOST FAMILY INC	COM	020409108	11	589	SH	DEFINED	04
ALMOST FAMILY INC	COM	020409108	1,152	60,362	SH	DEFINED	01,08
ALMOST FAMILY INC	COM	020409108	9	450	SH	DEFINED	09
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	857	44,991	SH	DEFINED	01
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	2	126	SH	DEFINED	04
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	5,250	275,745	SH	DEFINED	01,08
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	19	1,000	SH	DEFINED	09
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	1	60	SH	DEFINED	10

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ALON USA ENERGY INC	COM	020520102	1,405	102,533	SH	DEFINED	01
ALON USA ENERGY INC	COM	020520102	1,387	101,228	SH	DEFINED	01,08
ALPHA NATURAL RESOURCES INC	COM	02076X102	2,091	117,776	SH	DEFINED	01
ALPHA NATURAL RESOURCES INC	COM	02076X102	1	45	SH	OTHER	01
ALPHA NATURAL RESOURCES INC	COM	02076X102	7	395	SH	DEFINED	04
ALPHA NATURAL RESOURCES INC	COM	02076X102	5,117	288,266	SH	DEFINED	01,08
ALPHA NATURAL RESOURCES INC	COM	02076X102	243	13,702	SH	DEFINED	09
ALPHA NATURAL RESOURCES INC	COM	02076X102	5	270	SH	DEFINED	10
ALPHA NATURAL RESOURCES INC	COM	02076X102	2	140	SH	OTHER	10
ALPHA PRO TECH LTD	COM	020772109	25	25,000	SH	DEFINED	04
ALPHATEC HOLDINGS INC	COM	02081G102	55	31,139	SH	DEFINED	01
ALPHATEC HOLDINGS INC	COM	02081G102	229	129,483	SH	DEFINED	01,08
ALSERES PHARMACEUTICALS INC	COM	021152103	12	12,493	SH	DEFINED	01
ALSERES PHARMACEUTICALS INC	COM	021152103	8	7,808	SH	DEFINED	01,08
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	15	14,295	SH	DEFINED	01
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	129	122,085	SH	DEFINED	01,08
ALTERA CORP	COM	021441100	18,254	1,040,113	SH	DEFINED	01
ALTERA CORP	COM	021441100	540	30,796	SH	OTHER	01
ALTERA CORP	COM	021441100	16,877	961,680	SH	DEFINED	04
ALTERA CORP	COM	021441100	2,153	122,675	SH	OTHER	04
ALTERA CORP	COM	021441100	47,104	2,684,002	SH	DEFINED	01,08
ALTERA CORP	COM	021441100	2,739	156,089	SH	DEFINED	09
ALTERA CORP	COM	021441100	3,864	220,161	SH	DEFINED	10
ALTERA CORP	COM	021441100	350	19,953	SH	OTHER	10
ALTIGEN COMMUNICATIONS INC	COM	021489109	7	8,693	SH	DEFINED	01
ALTIGEN COMMUNICATIONS INC	COM	021489109	4	5,249	SH	DEFINED	01,08
ALTERNATIVE ASSET MGMT ACQU	COM	02149U101	106	11,018	SH	DEFINED	01,08
ALTRA HOLDINGS INC	COM	02208R106	165	42,533	SH	DEFINED	01
ALTRA HOLDINGS INC	COM	02208R106	10	2,500	SH	OTHER	01
ALTRA HOLDINGS INC	COM	02208R106	4	1,000	SH	DEFINED	04
ALTRA HOLDINGS INC	COM	02208R106	728	187,631	SH	DEFINED	01,08
ALTRA HOLDINGS INC	COM	02208R106	0	60	SH	DEFINED	10

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ALTRIA GROUP INC	COM	02209S103	40,477	2,526,677	SH	DEFINED	01
ALTRIA GROUP INC	COM	02209S103	3,965	247,500	SH	OTHER	01
ALTRIA GROUP INC	COM	02209S103	10,144	633,197	SH	DEFINED	04
ALTRIA GROUP INC	COM	02209S103	4,366	272,543	SH	OTHER	04
ALTRIA GROUP INC	COM	02209S103	59	3,705	SH	DEFINED	07,10
ALTRIA GROUP INC	COM	02209S103	286,842	17,905,253	SH	DEFINED	01,08
ALTRIA GROUP INC	COM	02209S103	16,429	1,025,510	SH	DEFINED	09
ALTRIA GROUP INC	COM	02209S103	4,778	298,282	SH	DEFINED	10
ALTRIA GROUP INC	COM	02209S103	972	60,662	SH	OTHER	10
ALTUS PHARMACEUTICALS INC	COM	02216N105	3	12,420	SH	DEFINED	01

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ALTUS PHARMACEUTICALS INC	COM	02216N105	7	31,165	SH	DEFINED	01,08
ALUMINA LTD	COM	022205108	294	79,253	SH	DEFINED	01
ALUMINA LTD	COM	022205108	48	13,036	SH	OTHER	01
ALUMINA LTD	COM	022205108	425	114,657	SH	DEFINED	04
ALUMINA LTD	COM	022205108	82	22,160	SH	DEFINED	01,08
ALUMINA LTD	COM	022205108	65	17,492	SH	DEFINED	10
ALUMINA LTD	COM	022205108	12	3,310	SH	OTHER	10
AMAZON COM INC	COM	023135106	30,499	415,289	SH	DEFINED	01
AMAZON COM INC	COM	023135106	898	12,234	SH	OTHER	01
AMAZON COM INC	COM	023135106	6,448	87,800	SH	DEFINED	04
AMAZON COM INC	COM	023135106	301	4,094	SH	OTHER	04
AMAZON COM INC	COM	023135106	213,611	2,908,652	SH	DEFINED	01,08
AMAZON COM INC	COM	023135106	10,625	144,673	SH	DEFINED	09
AMAZON COM INC	COM	023135106	2,393	32,588	SH	DEFINED	10
AMAZON COM INC	COM	023135106	172	2,342	SH	OTHER	10
AMBAC FINL GROUP INC	COM	023139108	709	909,203	SH	DEFINED	01
AMBAC FINL GROUP INC	COM	023139108	2	3,060	SH	DEFINED	04
AMBAC FINL GROUP INC	COM	023139108	1,609	2,062,277	SH	DEFINED	01,08
AMBAC FINL GROUP INC	COM	023139108	12	15,404	SH	DEFINED	09
AMBASSADORS GROUP INC	COM	023177108	336	41,339	SH	DEFINED	01
AMBASSADORS GROUP INC	COM	023177108	3	340	SH	OTHER	01
AMBASSADORS GROUP INC	COM	023177108	77	9,430	SH	DEFINED	04
AMBASSADORS GROUP INC	COM	023177108	2	305	SH	OTHER	04
AMBASSADORS GROUP INC	COM	023177108	1,147	141,286	SH	DEFINED	01,08
AMBASSADORS GROUP INC	COM	023177108	6	700	SH	DEFINED	09
AMBASSADORS GROUP INC	COM	023177108	55	6,725	SH	DEFINED	10
AMBASSADORS GROUP INC	COM	023177108	1	180	SH	OTHER	10
AMBASSADORS INTL INC	COM	023178106	5	14,305	SH	DEFINED	01
AMBASSADORS INTL INC	COM	023178106	3	9,207	SH	DEFINED	01,08

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AMCOL INTL CORP	COM	02341W103	699	47,102	SH	DEFINED	01
AMCOL INTL CORP	COM	02341W103	2	140	SH	DEFINED	04
AMCOL INTL CORP	COM	02341W103	2,845	191,689	SH	DEFINED	01,08
AMCOL INTL CORP	COM	02341W103	12	800	SH	DEFINED	09
AMCOL INTL CORP	COM	02341W103	1	60	SH	DEFINED	10
AMEDISYS INC	COM	023436108	1,191	43,324	SH	DEFINED	01
AMEDISYS INC	COM	023436108	135	4,928	SH	DEFINED	04
AMEDISYS INC	COM	023436108	5,855	212,995	SH	DEFINED	01,08
AMEDISYS INC	COM	023436108	26	937	SH	DEFINED	09
AMEDISYS INC	COM	023436108	18	640	SH	DEFINED	10
AMERCO	COM	023586100	1,946	58,036	SH	DEFINED	01
AMERCO	COM	023586100	7	195	SH	OTHER	01
AMERCO	COM	023586100	150	4,480	SH	DEFINED	04
AMERCO	COM	023586100	4	120	SH	OTHER	04
AMERCO	COM	023586100	2,301	68,638	SH	DEFINED	01,08
AMERCO	COM	023586100	17	500	SH	DEFINED	09
AMERCO	COM	023586100	84	2,515	SH	DEFINED	10
AMEREN CORP	COM	023608102	3,539	152,594	SH	DEFINED	01
AMEREN CORP	COM	023608102	133	5,714	SH	OTHER	01
AMEREN CORP	COM	023608102	264	11,367	SH	DEFINED	04

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AMEREN CORP	COM	023608102	24	1,037	SH	OTHER	04
AMEREN CORP	COM	023608102	5	215	SH	DEFINED	07,10
AMEREN CORP	COM	023608102	42,477	1,831,697	SH	DEFINED	01,08
AMEREN CORP	COM	023608102	2,094	90,296	SH	DEFINED	09
AMEREN CORP	COM	023608102	100	4,319	SH	DEFINED	10
AMEREN CORP	COM	023608102	2	65	SH	OTHER	10
AMERIANA BANCORP	COM	023613102	17	6,053	SH	DEFINED	01
AMERIANA BANCORP	COM	023613102	12	4,147	SH	DEFINED	01,08
AMERICA SVC GROUP INC	COM	02364L109	150	11,516	SH	DEFINED	01
AMERICA SVC GROUP INC	COM	02364L109	249	19,135	SH	DEFINED	01,08
AMERICA MOVIL SAB DE CV	COM	02364W105	5,646	208,480	SH	DEFINED	01
AMERICA MOVIL SAB DE CV	COM	02364W105	271	10,019	SH	OTHER	01
AMERICA MOVIL SAB DE CV	COM	02364W105	1,161	42,874	SH	DEFINED	04
AMERICA MOVIL SAB DE CV	COM	02364W105	113	4,190	SH	OTHER	04
AMERICA MOVIL SAB DE CV	COM	02364W105	49	1,819	SH	DEFINED	07,10
AMERICA MOVIL SAB DE CV	COM	02364W105	3,084	113,876	SH	DEFINED	01,08
AMERICA MOVIL SAB DE CV	COM	02364W105	1,338	49,400	SH	DEFINED	09
AMERICA MOVIL SAB DE CV	COM	02364W105	393	14,519	SH	DEFINED	10
AMERICA MOVIL SAB DE CV	COM	02364W105	33	1,213	SH	OTHER	10
AMERICAN APPAREL INC	COM	023850100	115	39,277	SH	DEFINED	01
AMERICAN APPAREL INC	COM	023850100	572	196,049	SH	DEFINED	01,08

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AMCORE FINL INC	COM	023912108	80	49,801	SH	DEFINED	01
AMCORE FINL INC	COM	023912108	247	154,081	SH	DEFINED	01,08
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	331	250,576	SH	DEFINED	01
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	469	355,235	SH	DEFINED	01,08
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	1	600	SH	DEFINED	09
AMERICAN BANCORP N J INC	COM	02407E104	60	6,389	SH	DEFINED	01
AMERICAN BANCORP N J INC	COM	02407E104	58	6,145	SH	DEFINED	01,08
AMERICAN BILTRITE INC	COM	024591109	6	5,414	SH	DEFINED	01
AMERICAN BILTRITE INC	COM	024591109	5	4,824	SH	DEFINED	01,08
AMERICAN CAMPUS CMNTYS INC	COM	024835100	974	56,099	SH	DEFINED	01
AMERICAN CAMPUS CMNTYS INC	COM	024835100	6	355	SH	OTHER	01
AMERICAN CAMPUS CMNTYS INC	COM	024835100	140	8,053	SH	DEFINED	04
AMERICAN CAMPUS CMNTYS INC	COM	024835100	2	95	SH	OTHER	04
AMERICAN CAMPUS CMNTYS INC	COM	024835100	6,206	357,500	SH	DEFINED	01,08
AMERICAN CAMPUS CMNTYS INC	COM	024835100	40	2,309	SH	DEFINED	09
AMERICAN CAMPUS CMNTYS INC	COM	024835100	60	3,429	SH	DEFINED	10
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	134	7,841	SH	DEFINED	01
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	1,415	82,723	SH	DEFINED	01,08
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	0	20	SH	DEFINED	10
AMERICAN CAP LTD	COM	02503Y103	120	64,206	SH	DEFINED	01
AMERICAN CAP LTD	COM	02503Y103	7	3,590	SH	OTHER	01
AMERICAN CAP LTD	COM	02503Y103	15	8,194	SH	DEFINED	04
AMERICAN CAP LTD	COM	02503Y103	4	2,000	SH	OTHER	04
AMERICAN CAP LTD	COM	02503Y103	1	360	SH	DEFINED	07,10
AMERICAN CAP LTD	COM	02503Y103	971	519,447	SH	DEFINED	01,08
AMERICAN CAP LTD	COM	02503Y103	22	11,584	SH	DEFINED	10

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AMERICAN CARESOURCE HLDGS IN	COM	02505A103	38	4,977	SH	DEFINED	01
AMERICAN CARESOURCE HLDGS IN	COM	02505A103	488	63,667	SH	DEFINED	04
AMERICAN CARESOURCE HLDGS IN	COM	02505A103	52	6,731	SH	DEFINED	01,08
AMERICAN CLAIMS EVALUATION I	COM	025144106	5	7,697	SH	DEFINED	01
AMERICAN CLAIMS EVALUATION I	COM	025144106	6	9,257	SH	DEFINED	01,08
AMERICAN COMMERCIAL LINES	COM	025195207	174	54,764	SH	DEFINED	01
AMERICAN COMMERCIAL LINES	COM	025195207	928	292,588	SH	DEFINED	01,08
AMERICAN COMMERCIAL LINES	COM	025195207	8	2,400	SH	DEFINED	09
AMERICAN DAIRY INC	COM	025334103	90	5,292	SH	DEFINED	01
AMERICAN DAIRY INC	COM	025334103	653	38,213	SH	DEFINED	01,08
AMERICAN DENTAL PARTNERS	COM	025353103	107	16,020	SH	DEFINED	01
AMERICAN DENTAL PARTNERS	COM	025353103	269	40,449	SH	DEFINED	01,08

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AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	911	74,393	SH	DEFINED	01
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1	55	SH	OTHER	01
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	21	1,700	SH	DEFINED	04
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	2	130	SH	OTHER	04
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	15,983	1,305,812	SH	DEFINED	01,08
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1,056	86,236	SH	DEFINED	09
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	97	7,950	SH	DEFINED	10
AMERICAN ECOLOGY CORP	COM	025533407	280	20,052	SH	DEFINED	01
AMERICAN ECOLOGY CORP	COM	025533407	8	600	SH	DEFINED	04
AMERICAN ECOLOGY CORP	COM	025533407	1,813	130,068	SH	DEFINED	01,08
AMERICAN ECOLOGY CORP	COM	025533407	16	1,155	SH	DEFINED	09
AMERICAN ECOLOGY CORP	COM	025533407	12	830	SH	DEFINED	10
AMERICAN ELEC PWR INC	COM	025537101	10,158	402,139	SH	DEFINED	01
AMERICAN ELEC PWR INC	COM	025537101	517	20,458	SH	OTHER	01
AMERICAN ELEC PWR INC	COM	025537101	664	26,273	SH	DEFINED	04
AMERICAN ELEC PWR INC	COM	025537101	46	1,833	SH	OTHER	04
AMERICAN ELEC PWR INC	COM	025537101	21	830	SH	DEFINED	07,10
AMERICAN ELEC PWR INC	COM	025537101	93,644	3,707,203	SH	DEFINED	01,08
AMERICAN ELEC PWR INC	COM	025537101	5,229	206,991	SH	DEFINED	09
AMERICAN ELEC PWR INC	COM	025537101	260	10,302	SH	DEFINED	10
AMERICAN ELEC PWR INC	COM	025537101	13	511	SH	OTHER	10
AMERICAN EQTY INVT LIFE HLD	CONV DEB	025676AE7	4,960	8,000,000	PRN	DEFINED	01
AMERICAN EQTY INVT LIFE HLD	COM	025676206	517	124,219	SH	DEFINED	01
AMERICAN EQTY INVT LIFE HLD	COM	025676206	6	1,480	SH	OTHER	01
AMERICAN EQTY INVT LIFE HLD	COM	025676206	128	30,790	SH	DEFINED	04
AMERICAN EQTY INVT LIFE HLD	COM	025676206	2	385	SH	OTHER	04
AMERICAN EQTY INVT LIFE HLD	COM	025676206	1,538	369,650	SH	DEFINED	01,08
AMERICAN EQTY INVT LIFE HLD	COM	025676206	8	1,900	SH	DEFINED	09
AMERICAN EQTY INVT LIFE HLD	COM	025676206	57	13,790	SH	DEFINED	10
AMERICAN EXPRESS CO	COM	025816109	31,919	2,341,804	SH	DEFINED	01
AMERICAN EXPRESS CO	COM	025816109	7,141	523,916	SH	OTHER	01
AMERICAN EXPRESS CO	COM	025816109	9,046	663,714	SH	DEFINED	04
AMERICAN EXPRESS CO	COM	025816109	3,744	274,715	SH	OTHER	04
AMERICAN EXPRESS CO	COM	025816109	7	525	SH	DEFINED	07,10
AMERICAN EXPRESS CO	COM	025816109	149,672	10,981,049	SH	DEFINED	01,08

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AMERICAN EXPRESS CO	COM	025816109	6,602	484,347	SH	DEFINED	09
AMERICAN EXPRESS CO	COM	025816109	2,266	166,273	SH	DEFINED	10
AMERICAN EXPRESS CO	COM	025816109	1,251	91,793	SH	OTHER	10

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AMERICAN FINL GROUP INC OHIO	COM	025932104	392	24,454	SH	DEFINED	01
AMERICAN FINL GROUP INC OHIO	COM	025932104	1	60	SH	OTHER	01
AMERICAN FINL GROUP INC OHIO	COM	025932104	5	284	SH	DEFINED	04
AMERICAN FINL GROUP INC OHIO	COM	025932104	1	50	SH	OTHER	04
AMERICAN FINL GROUP INC OHIO	COM	025932104	7,377	459,596	SH	DEFINED	01,08
AMERICAN FINL GROUP INC OHIO	COM	025932104	42	2,597	SH	DEFINED	09
AMERICAN FINL GROUP INC OHIO	COM	025932104	2	150	SH	DEFINED	10

AMERICAN GREETINGS CORP	COM	026375105	1,223	241,732	SH	DEFINED	01
AMERICAN GREETINGS CORP	COM	026375105	2,478	489,751	SH	DEFINED	01,08
AMERICAN GREETINGS CORP	COM	026375105	5	1,071	SH	DEFINED	09
AMERICAN GREETINGS CORP	COM	026375105	1	100	SH	DEFINED	10

AMERICAN INDEPENDENCE CORP	COM	026760405	35	9,829	SH	DEFINED	01
AMERICAN INDEPENDENCE CORP	COM	026760405	43	12,224	SH	DEFINED	01,08

AMERICAN INTL GROUP INC	COM	026874107	2,064	2,063,535	SH	DEFINED	01
AMERICAN INTL GROUP INC	COM	026874107	33	33,464	SH	OTHER	01
AMERICAN INTL GROUP INC	COM	026874107	99	99,318	SH	DEFINED	04
AMERICAN INTL GROUP INC	COM	026874107	7	6,908	SH	OTHER	04
AMERICAN INTL GROUP INC	COM	026874107	22,907	22,906,602	SH	DEFINED	01,08
AMERICAN INTL GROUP INC	COM	026874107	1,210	1,209,601	SH	DEFINED	09
AMERICAN INTL GROUP INC	COM	026874107	22	22,038	SH	DEFINED	10
AMERICAN INTL GROUP INC	COM	026874107	8	7,743	SH	OTHER	10

AMERICAN ITALIAN PASTA CO	COM	027070101	764	21,950	SH	DEFINED	01
AMERICAN ITALIAN PASTA CO	COM	027070101	0	12	SH	OTHER	01,06
AMERICAN ITALIAN PASTA CO	COM	027070101	1,100	31,601	SH	DEFINED	01,08

AMERICAN MED SYS HLDGS INC	COM	02744M108	1,934	173,460	SH	DEFINED	01
AMERICAN MED SYS HLDGS INC	COM	02744M108	4	360	SH	OTHER	01
AMERICAN MED SYS HLDGS INC	COM	02744M108	347	31,100	SH	DEFINED	04
AMERICAN MED SYS HLDGS INC	COM	02744M108	47	4,200	SH	OTHER	04
AMERICAN MED SYS HLDGS INC	COM	02744M108	6,673	598,488	SH	DEFINED	01,08
AMERICAN MED SYS HLDGS INC	COM	02744M108	18	1,578	SH	DEFINED	09
AMERICAN MED SYS HLDGS INC	COM	02744M108	73	6,580	SH	DEFINED	10
AMERICAN MED SYS HLDGS INC	COM	02744M108	2	160	SH	OTHER	10

AMERICAN NATL BANKSHARES INC	COM	027745108	109	6,991	SH	DEFINED	01
AMERICAN NATL BANKSHARES INC	COM	027745108	113	7,252	SH	DEFINED	01,08

AMERICAN MED ALERT CORP	COM	027904101	71	13,940	SH	DEFINED	01
AMERICAN MED ALERT CORP	COM	027904101	59	11,572	SH	DEFINED	01,08

AMERICAN NATL INS CO	COM	028591105	236	4,502	SH	DEFINED	01
AMERICAN NATL INS CO	COM	028591105	10	200	SH	DEFINED	04
AMERICAN NATL INS CO	COM	028591105	2,366	45,145	SH	DEFINED	01,08
AMERICAN NATL INS CO	COM	028591105	17	323	SH	DEFINED	09
AMERICAN NATL INS CO	COM	028591105	2	40	SH	DEFINED	10

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AMERICAN OIL & GAS INC NEW	COM	028723104	26	34,178	SH	DEFINED	01
AMERICAN OIL & GAS INC NEW	COM	028723104	175	227,417	SH	DEFINED	01,08
AMERICAN OIL & GAS INC NEW	COM	028723104	0	80	SH	DEFINED	10
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	209	54,173	SH	DEFINED	01
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	1,545	400,361	SH	DEFINED	01,08
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	15	3,900	SH	DEFINED	09
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	1	130	SH	DEFINED	10
AMERICAN PAC CORP	COM	028740108	70	13,574	SH	DEFINED	01
AMERICAN PAC CORP	COM	028740108	35	6,841	SH	DEFINED	01,08
AMERICAN PHYSICIANS SVC GROU	COM	028882108	112	5,825	SH	DEFINED	01
AMERICAN PHYSICIANS SVC GROU	COM	028882108	135	7,047	SH	DEFINED	01,08
AMERICAN PHYSICIANS CAPITAL	COM	028884104	3,001	73,340	SH	DEFINED	01
AMERICAN PHYSICIANS CAPITAL	COM	028884104	174	4,260	SH	DEFINED	04
AMERICAN PHYSICIANS CAPITAL	COM	028884104	2,781	67,970	SH	DEFINED	01,08
AMERICAN PHYSICIANS CAPITAL	COM	028884104	22	547	SH	DEFINED	09
AMERICAN PHYSICIANS CAPITAL	COM	028884104	1	20	SH	DEFINED	10
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	1,036	24,631	SH	DEFINED	01
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	4	105	SH	DEFINED	04
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	3,972	94,438	SH	DEFINED	01,08
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	22	534	SH	DEFINED	09
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	3	80	SH	DEFINED	10
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	1	35	SH	OTHER	10
AMERICAN RAILCAR INDS INC	COM	02916P103	276	36,121	SH	DEFINED	01
AMERICAN RAILCAR INDS INC	COM	02916P103	180	23,600	SH	OTHER	01
AMERICAN RAILCAR INDS INC	COM	02916P103	87	11,385	SH	DEFINED	04
AMERICAN RAILCAR INDS INC	COM	02916P103	560	73,362	SH	DEFINED	01,08
AMERICAN RAILCAR INDS INC	COM	02916P103	70	9,225	SH	DEFINED	10
AMERICAN RLTY INVS INC	COM	029174109	74	7,382	SH	DEFINED	01
AMERICAN RLTY INVS INC	COM	029174109	97	9,597	SH	DEFINED	01,08
AMERICAN REPROGRAPHICS CO	COM	029263100	157	44,273	SH	DEFINED	01
AMERICAN REPROGRAPHICS CO	COM	029263100	835	235,814	SH	DEFINED	01,08
AMERICAN REPROGRAPHICS CO	COM	029263100	2	600	SH	DEFINED	09
AMERICAN REPROGRAPHICS CO	COM	029263100	0	80	SH	DEFINED	10
AMERICAN SCIENCE & ENGR INC	COM	029429107	835	14,967	SH	DEFINED	01
AMERICAN SCIENCE & ENGR INC	COM	029429107	75	1,345	SH	DEFINED	04
AMERICAN SCIENCE & ENGR INC	COM	029429107	4,163	74,602	SH	DEFINED	01,08
AMERICAN SCIENCE & ENGR INC	COM	029429107	15	273	SH	DEFINED	09
AMERICAN SCIENCE & ENGR INC	COM	029429107	1	20	SH	DEFINED	10

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AMERICAN SHARED HOSPITAL SVC	COM	029595105	12	6,374	SH	DEFINED	01
AMERICAN SHARED HOSPITAL SVC	COM	029595105	13	6,696	SH	DEFINED	01,08
AMERICAN SOFTWARE INC	COM	029683109	250	47,520	SH	DEFINED	01
AMERICAN SOFTWARE INC	COM	029683109	790	149,909	SH	DEFINED	01,08
AMERICAN STS WTR CO	COM	029899101	1,102	30,346	SH	DEFINED	01
AMERICAN STS WTR CO	COM	029899101	5	125	SH	DEFINED	04
AMERICAN STS WTR CO	COM	029899101	4,686	129,025	SH	DEFINED	01,08
AMERICAN STS WTR CO	COM	029899101	18	500	SH	DEFINED	09

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AMERICAN STS WTR CO	COM	029899101	2	50	SH	DEFINED	10
AMERICAN TOWER CORP	COM	029912201	13,399	440,311	SH	DEFINED	01
AMERICAN TOWER CORP	COM	029912201	187	6,138	SH	OTHER	01
AMERICAN TOWER CORP	COM	029912201	3,508	115,275	SH	DEFINED	04
AMERICAN TOWER CORP	COM	029912201	264	8,660	SH	OTHER	04
AMERICAN TOWER CORP	COM	029912201	16	520	SH	DEFINED	07,10
AMERICAN TOWER CORP	COM	029912201	107,162	3,521,605	SH	DEFINED	01,08
AMERICAN TOWER CORP	COM	029912201	5,333	175,242	SH	DEFINED	09
AMERICAN TOWER CORP	COM	029912201	1,455	47,824	SH	DEFINED	10
AMERICAN TOWER CORP	COM	029912201	41	1,348	SH	OTHER	10
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	980	56,597	SH	DEFINED	01
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	26	1,500	SH	OTHER	01
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	136	7,878	SH	DEFINED	04
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	5,845	337,640	SH	DEFINED	01,08
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	31	1,800	SH	DEFINED	09
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	2	100	SH	DEFINED	10
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	9	500	SH	OTHER	10
AMERICAN TECHNOLOGY CORP	COM	030145205	8	11,345	SH	DEFINED	01
AMERICAN TECHNOLOGY CORP	COM	030145205	13	17,514	SH	DEFINED	01,08
AMERICAN VANGUARD CORP	COM	030371108	472	36,552	SH	DEFINED	01
AMERICAN VANGUARD CORP	COM	030371108	2	150	SH	DEFINED	04
AMERICAN VANGUARD CORP	COM	030371108	1,764	136,737	SH	DEFINED	01,08
AMERICAN VANGUARD CORP	COM	030371108	1	40	SH	DEFINED	10
AMERICAN WTR WKS CO INC NEW	COM	030420103	209	10,839	SH	DEFINED	01
AMERICAN WTR WKS CO INC NEW	COM	030420103	81	4,190	SH	OTHER	01
AMERICAN WTR WKS CO INC NEW	COM	030420103	10	500	SH	DEFINED	04
AMERICAN WTR WKS CO INC NEW	COM	030420103	2,984	155,094	SH	DEFINED	01,08
AMERICAN WTR WKS CO INC NEW	COM	030420103	3	130	SH	DEFINED	10
AMERICAN WOODMARK CORP	COM	030506109	1,093	62,265	SH	DEFINED	01
AMERICAN WOODMARK CORP	COM	030506109	1,607	91,512	SH	DEFINED	01,08
AMERICAN WOODMARK CORP	COM	030506109	0	20	SH	DEFINED	10

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AMERICANWEST BANCORPORATION	COM	03058P109	15	12,186	SH	DEFINED	01
AMERICANWEST BANCORPORATION	COM	03058P109	19	15,660	SH	DEFINED	01,08
AMERICREDIT CORP	COM	03060R101	499	85,075	SH	DEFINED	01
AMERICREDIT CORP	COM	03060R101	1	142	SH	OTHER	01
AMERICREDIT CORP	COM	03060R101	29	5,000	SH	DEFINED	04
AMERICREDIT CORP	COM	03060R101	0	70	SH	OTHER	04
AMERICREDIT CORP	COM	03060R101	4,376	746,818	SH	DEFINED	01,08
AMERICREDIT CORP	COM	03060R101	24	4,100	SH	DEFINED	09
AMERICREDIT CORP	COM	03060R101	2	270	SH	DEFINED	10
AMERICAS CAR MART INC	COM	03062T105	255	18,763	SH	DEFINED	01
AMERICAS CAR MART INC	COM	03062T105	1,155	84,985	SH	DEFINED	01,08
AMERIGON INC	COM	03070L300	83	22,358	SH	DEFINED	01
AMERIGON INC	COM	03070L300	656	177,391	SH	DEFINED	01,08
AMERIGON INC	COM	03070L300	0	50	SH	DEFINED	10
AMERISTAR CASINOS INC	COM	03070Q101	702	55,796	SH	DEFINED	01
AMERISTAR CASINOS INC	COM	03070Q101	2,607	207,258	SH	DEFINED	01,08

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AMERISTAR CASINOS INC	COM	03070Q101	9	700	SH	DEFINED	09
AMERISTAR CASINOS INC	COM	03070Q101	1	60	SH	DEFINED	10
AMERISAFE INC	COM	03071H100	1,020	66,584	SH	DEFINED	01
AMERISAFE INC	COM	03071H100	2	135	SH	DEFINED	04
AMERISAFE INC	COM	03071H100	2,374	154,957	SH	DEFINED	01,08
AMERISAFE INC	COM	03071H100	21	1,368	SH	DEFINED	09
AMERISAFE INC	COM	03071H100	1	40	SH	DEFINED	10
AMERON INTL INC	COM	030710107	4,192	79,607	SH	DEFINED	01
AMERON INTL INC	COM	030710107	10	190	SH	OTHER	01
AMERON INTL INC	COM	030710107	291	5,535	SH	DEFINED	04
AMERON INTL INC	COM	030710107	6	110	SH	OTHER	04
AMERON INTL INC	COM	030710107	3,642	69,154	SH	DEFINED	01,08
AMERON INTL INC	COM	030710107	11	200	SH	DEFINED	09
AMERON INTL INC	COM	030710107	144	2,740	SH	DEFINED	10
AMERISOURCEBERGEN CORP	COM	03073E105	8,348	255,605	SH	DEFINED	01
AMERISOURCEBERGEN CORP	COM	03073E105	343	10,495	SH	OTHER	01
AMERISOURCEBERGEN CORP	COM	03073E105	2,957	90,537	SH	DEFINED	04
AMERISOURCEBERGEN CORP	COM	03073E105	274	8,375	SH	OTHER	04
AMERISOURCEBERGEN CORP	COM	03073E105	9	275	SH	DEFINED	07,10
AMERISOURCEBERGEN CORP	COM	03073E105	46,535	1,424,838	SH	DEFINED	01,08
AMERISOURCEBERGEN CORP	COM	03073E105	2,317	70,950	SH	DEFINED	09
AMERISOURCEBERGEN CORP	COM	03073E105	2,675	81,914	SH	DEFINED	10
AMERISOURCEBERGEN CORP	COM	03073E105	93	2,848	SH	OTHER	10

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AMERIGROUP CORP	COM	03073T102	12,361	448,856	SH	DEFINED	01
AMERIGROUP CORP	COM	03073T102	58	2,105	SH	DEFINED	04
AMERIGROUP CORP	COM	03073T102	11,250	408,509	SH	DEFINED	01,08
AMERIGROUP CORP	COM	03073T102	55	2,000	SH	DEFINED	09
AMERIGROUP CORP	COM	03073T102	30	1,080	SH	DEFINED	10
AMERIGROUP CORP	COM	03073T102	2	65	SH	OTHER	10
AMERISERV FINL INC	COM	03074A102	37	22,125	SH	DEFINED	01
AMERISERV FINL INC	COM	03074A102	34	20,304	SH	DEFINED	01,08
AMERIPRISE FINL INC	COM	03076C106	7,867	383,940	SH	DEFINED	01
AMERIPRISE FINL INC	COM	03076C106	1,548	75,567	SH	OTHER	01
AMERIPRISE FINL INC	COM	03076C106	1,121	54,692	SH	DEFINED	04
AMERIPRISE FINL INC	COM	03076C106	732	35,734	SH	OTHER	04
AMERIPRISE FINL INC	COM	03076C106	9	445	SH	DEFINED	07,10
AMERIPRISE FINL INC	COM	03076C106	41,915	2,045,627	SH	DEFINED	01,08
AMERIPRISE FINL INC	COM	03076C106	1,967	96,006	SH	DEFINED	09
AMERIPRISE FINL INC	COM	03076C106	299	14,603	SH	DEFINED	10
AMERIPRISE FINL INC	COM	03076C106	239	11,645	SH	OTHER	10
AMERIS BANCORP	COM	03076K108	381	80,975	SH	DEFINED	01
AMERIS BANCORP	COM	03076K108	402	85,334	SH	DEFINED	01,08
AMERIS BANCORP	COM	03076K108	1	246	SH	DEFINED	10
AMES NATL CORP	COM	031001100	129	7,521	SH	DEFINED	01
AMES NATL CORP	COM	031001100	614	35,902	SH	DEFINED	01,08
AMES NATL CORP	COM	031001100	0	20	SH	DEFINED	10
AMETEK INC NEW	COM	031100100	2,593	82,915	SH	DEFINED	01
AMETEK INC NEW	COM	031100100	8	255	SH	OTHER	01
AMETEK INC NEW	COM	031100100	334	10,683	SH	DEFINED	04

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AMETEK INC NEW	COM	031100100	6	180	SH	OTHER	04
AMETEK INC NEW	COM	031100100	22,870	731,368	SH	DEFINED	01,08
AMETEK INC NEW	COM	031100100	634	20,275	SH	DEFINED	09
AMETEK INC NEW	COM	031100100	85	2,710	SH	DEFINED	10
AMGEN INC	COM	031162100	71,631	1,446,500	SH	DEFINED	01
AMGEN INC	COM	031162100	3,710	74,925	SH	OTHER	01
AMGEN INC	COM	031162100	11,696	236,179	SH	DEFINED	04
AMGEN INC	COM	031162100	4,930	99,564	SH	OTHER	04
AMGEN INC	COM	031162100	475,928	9,610,818	SH	DEFINED	01,08
AMGEN INC	COM	031162100	24,864	502,092	SH	DEFINED	09
AMGEN INC	COM	031162100	3,845	77,645	SH	DEFINED	10
AMGEN INC	COM	031162100	845	17,065	SH	OTHER	10
AMICUS THERAPEUTICS INC	COM	03152W109	127	13,903	SH	DEFINED	01
AMICUS THERAPEUTICS INC	COM	03152W109	343	37,586	SH	DEFINED	01,08

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AMKOR TECHNOLOGY INC	COM	031652100	513	190,757	SH	DEFINED	01
AMKOR TECHNOLOGY INC	COM	031652100	2,216	823,874	SH	DEFINED	01,08
AMKOR TECHNOLOGY INC	COM	031652100	8	2,834	SH	DEFINED	09
AMKOR TECHNOLOGY INC	COM	031652100	1	220	SH	DEFINED	10
AMPAL AMERN ISRAEL CORP	COM	032015109	42	24,328	SH	DEFINED	01
AMPAL AMERN ISRAEL CORP	COM	032015109	185	107,986	SH	DEFINED	01,08
AMPCO-PITTSBURGH CORP	COM	032037103	175	13,174	SH	DEFINED	01
AMPCO-PITTSBURGH CORP	COM	032037103	872	65,775	SH	DEFINED	01,08
AMPHENOL CORP NEW	COM	032095101	6,972	244,730	SH	DEFINED	01
AMPHENOL CORP NEW	COM	032095101	179	6,287	SH	OTHER	01
AMPHENOL CORP NEW	COM	032095101	1,985	69,672	SH	DEFINED	04
AMPHENOL CORP NEW	COM	032095101	51	1,795	SH	OTHER	04
AMPHENOL CORP NEW	COM	032095101	43,525	1,527,719	SH	DEFINED	01,08
AMPHENOL CORP NEW	COM	032095101	2,219	77,891	SH	DEFINED	09
AMPHENOL CORP NEW	COM	032095101	772	27,105	SH	DEFINED	10
AMPHENOL CORP NEW	COM	032095101	22	768	SH	OTHER	10
AMREP CORP NEW	COM	032159105	109	6,936	SH	DEFINED	01
AMREP CORP NEW	COM	032159105	225	14,340	SH	DEFINED	01,08
AMSURG CORP	COM	03232P405	2,712	171,132	SH	DEFINED	01
AMSURG CORP	COM	03232P405	79	5,000	SH	DEFINED	04
AMSURG CORP	COM	03232P405	4,012	253,115	SH	DEFINED	01,08
AMSURG CORP	COM	03232P405	16	1,000	SH	DEFINED	09
AMSURG CORP	COM	03232P405	1	60	SH	DEFINED	10
AMTECH SYS INC	COM	032332504	29	8,983	SH	DEFINED	01
AMTECH SYS INC	COM	032332504	42	12,992	SH	DEFINED	01,08
AMYLIN PHARMACEUTICALS INC	COM	032346108	550	46,796	SH	DEFINED	01
AMYLIN PHARMACEUTICALS INC	COM	032346108	1	110	SH	OTHER	01
AMYLIN PHARMACEUTICALS INC	COM	032346108	25	2,118	SH	DEFINED	04
AMYLIN PHARMACEUTICALS INC	COM	032346108	12	1,000	SH	OTHER	04
AMYLIN PHARMACEUTICALS INC	COM	032346108	6,899	587,118	SH	DEFINED	01,08
AMYLIN PHARMACEUTICALS INC	COM	032346108	322	27,428	SH	DEFINED	09
AMYLIN PHARMACEUTICALS INC	COM	032346108	3	280	SH	DEFINED	10
AMTRUST FINANCIAL SERVICES I	COM	032359309	452	47,338	SH	DEFINED	01

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AMTRUST FINANCIAL SERVICES I	COM	032359309	1,356	141,999	SH	DEFINED	01,08
AMTRUST FINANCIAL SERVICES I	COM	032359309	22	2,300	SH	DEFINED	09

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ANADARKO PETE CORP	COM	032511107	22,725	584,329	SH	DEFINED	01
ANADARKO PETE CORP	COM	032511107	1,015	26,110	SH	OTHER	01
ANADARKO PETE CORP	COM	032511107	1,617	41,579	SH	DEFINED	04
ANADARKO PETE CORP	COM	032511107	218	5,606	SH	OTHER	04
ANADARKO PETE CORP	COM	032511107	164,440	4,228,335	SH	DEFINED	01,08
ANADARKO PETE CORP	COM	032511107	9,197	236,493	SH	DEFINED	09
ANADARKO PETE CORP	COM	032511107	957	24,601	SH	DEFINED	10
ANADARKO PETE CORP	COM	032511107	42	1,069	SH	OTHER	10

ANADIGICS INC	COM	032515108	155	74,712	SH	DEFINED	01
ANADIGICS INC	COM	032515108	15	7,265	SH	OTHER	01
ANADIGICS INC	COM	032515108	1,045	504,649	SH	DEFINED	01,08
ANADIGICS INC	COM	032515108	4	1,800	SH	DEFINED	09
ANADIGICS INC	COM	032515108	0	130	SH	DEFINED	10

ANADYS PHARMACEUTICALS INC	COM	03252Q408	48	7,100	SH	DEFINED	01
ANADYS PHARMACEUTICALS INC	COM	03252Q408	396	58,357	SH	DEFINED	01,08

ANALOG DEVICES INC	COM	032654105	12,804	664,433	SH	DEFINED	01
ANALOG DEVICES INC	COM	032654105	684	35,495	SH	OTHER	01
ANALOG DEVICES INC	COM	032654105	4,427	229,742	SH	DEFINED	04
ANALOG DEVICES INC	COM	032654105	348	18,066	SH	OTHER	04
ANALOG DEVICES INC	COM	032654105	10	510	SH	DEFINED	07,10
ANALOG DEVICES INC	COM	032654105	60,690	3,149,457	SH	DEFINED	01,08
ANALOG DEVICES INC	COM	032654105	2,532	131,373	SH	DEFINED	09
ANALOG DEVICES INC	COM	032654105	742	38,494	SH	DEFINED	10
ANALOG DEVICES INC	COM	032654105	1	76	SH	OTHER	10

ANALOGIC CORP	COM	032657207	2,728	85,204	SH	DEFINED	01
ANALOGIC CORP	COM	032657207	183	5,710	SH	OTHER	01
ANALOGIC CORP	COM	032657207	35	1,095	SH	DEFINED	04
ANALOGIC CORP	COM	032657207	3,766	117,606	SH	DEFINED	01,08
ANALOGIC CORP	COM	032657207	10	300	SH	DEFINED	09
ANALOGIC CORP	COM	032657207	2	50	SH	DEFINED	10

ANALYSTS INTL CORP	COM	032681108	16	36,895	SH	DEFINED	01
ANALYSTS INTL CORP	COM	032681108	16	37,836	SH	DEFINED	01,08

ANAREN INC	COM	032744104	1,019	93,158	SH	DEFINED	01
ANAREN INC	COM	032744104	1,326	121,210	SH	DEFINED	01,08
ANAREN INC	COM	032744104	0	30	SH	DEFINED	10

ANCHOR BANCORP WIS INC	COM	032839102	421	311,559	SH	DEFINED	01
ANCHOR BANCORP WIS INC	COM	032839102	214	158,358	SH	DEFINED	01,08

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ANDERSONS INC	COM	034164103	493	34,876	SH	DEFINED	01
ANDERSONS INC	COM	034164103	157	11,095	SH	OTHER	01
ANDERSONS INC	COM	034164103	200	14,145	SH	DEFINED	04
ANDERSONS INC	COM	034164103	6	400	SH	OTHER	04
ANDERSONS INC	COM	034164103	2,102	148,649	SH	DEFINED	01,08
ANDERSONS INC	COM	034164103	7	500	SH	DEFINED	09

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ANDERSONS INC	COM	034164103	104	7,330	SH	DEFINED	10
ANESIVA INC COM	COM	03460L100	4	14,322	SH	DEFINED	01
ANESIVA INC COM	COM	03460L100	5	16,263	SH	DEFINED	01,08
ANGIODYNAMICS INC	COM	03475V101	1,258	111,923	SH	DEFINED	01
ANGIODYNAMICS INC	COM	03475V101	149	13,258	SH	OTHER	01
ANGIODYNAMICS INC	COM	03475V101	594	52,811	SH	DEFINED	04
ANGIODYNAMICS INC	COM	03475V101	7	620	SH	OTHER	04
ANGIODYNAMICS INC	COM	03475V101	46	4,070	SH	DEFINED	07,10
ANGIODYNAMICS INC	COM	03475V101	2,012	179,001	SH	DEFINED	01,08
ANGIODYNAMICS INC	COM	03475V101	19	1,730	SH	DEFINED	09
ANGIODYNAMICS INC	COM	03475V101	241	21,480	SH	DEFINED	10
ANGLO AMERN PLC	COM	03485P201	3,396	398,082	SH	DEFINED	01
ANGLO AMERN PLC	COM	03485P201	496	58,111	SH	OTHER	01
ANGLO AMERN PLC	COM	03485P201	1,028	120,478	SH	DEFINED	04
ANGLO AMERN PLC	COM	03485P201	91	10,720	SH	OTHER	04
ANGLO AMERN PLC	COM	03485P201	22	2,575	SH	DEFINED	07,10
ANGLO AMERN PLC	COM	03485P201	1,253	146,842	SH	DEFINED	01,08
ANGLO AMERN PLC	COM	03485P201	444	52,021	SH	DEFINED	10
ANGLOGOLD ASHANTI LTD	COM	035128206	1,572	42,763	SH	DEFINED	01
ANGLOGOLD ASHANTI LTD	COM	035128206	575	15,655	SH	OTHER	01
ANGLOGOLD ASHANTI LTD	COM	035128206	1,404	38,205	SH	DEFINED	04
ANGLOGOLD ASHANTI LTD	COM	035128206	472	12,839	SH	DEFINED	10
ANGLOGOLD ASHANTI LTD	COM	035128206	67	1,826	SH	OTHER	10
ANIMAL HEALTH INTL INC	COM	03525N109	15	11,730	SH	DEFINED	01
ANIMAL HEALTH INTL INC	COM	03525N109	9	7,226	SH	DEFINED	01,08
ANIKA THERAPEUTICS INC	COM	035255108	83	18,099	SH	DEFINED	01
ANIKA THERAPEUTICS INC	COM	035255108	66	14,290	SH	DEFINED	01,08
ANIXTER INTL INC	COM	035290105	2,456	77,510	SH	DEFINED	01
ANIXTER INTL INC	COM	035290105	0	1	SH	OTHER	01
ANIXTER INTL INC	COM	035290105	34	1,081	SH	DEFINED	04
ANIXTER INTL INC	COM	035290105	7,258	229,112	SH	DEFINED	01,08
ANIXTER INTL INC	COM	035290105	36	1,147	SH	DEFINED	09
ANIXTER INTL INC	COM	035290105	2	50	SH	DEFINED	10
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ANNALY CAP MGMT INC	COM	035710409	2,101	151,445	SH	DEFINED	01
ANNALY CAP MGMT INC	COM	035710409	9	675	SH	OTHER	01
ANNALY CAP MGMT INC	COM	035710409	377	27,160	SH	DEFINED	04
ANNALY CAP MGMT INC	COM	035710409	16	1,165	SH	OTHER	04
ANNALY CAP MGMT INC	COM	035710409	44	3,200	SH	DEFINED	07,10
ANNALY CAP MGMT INC	COM	035710409	31,807	2,293,257	SH	DEFINED	01,08
ANNALY CAP MGMT INC	COM	035710409	1,876	135,277	SH	DEFINED	09
ANNALY CAP MGMT INC	COM	035710409	109	7,828	SH	DEFINED	10
ANNALY CAP MGMT INC	COM	035710409	24	1,720	SH	OTHER	10
ANNTAYLOR STORES CORP	COM	036115103	442	85,049	SH	DEFINED	01
ANNTAYLOR STORES CORP	COM	036115103	2,204	423,780	SH	DEFINED	01,08
ANNTAYLOR STORES CORP	COM	036115103	20	3,900	SH	DEFINED	09
ANNTAYLOR STORES CORP	COM	036115103	1	120	SH	DEFINED	10
ANSYS INC	COM	03662Q105	3,107	123,799	SH	DEFINED	01
ANSYS INC	COM	03662Q105	120	4,781	SH	OTHER	01

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ANSYS INC	COM	03662Q105	824	32,825	SH	DEFINED	04
ANSYS INC	COM	03662Q105	19	761	SH	OTHER	04
ANSYS INC	COM	03662Q105	22	860	SH	DEFINED	07,10
ANSYS INC	COM	03662Q105	13,611	542,263	SH	DEFINED	01,08
ANSYS INC	COM	03662Q105	81	3,212	SH	DEFINED	09
ANSYS INC	COM	03662Q105	450	17,942	SH	DEFINED	10
ANSYS INC	COM	03662Q105	12	495	SH	OTHER	10
ANSWERS CORP	COM	03662X100	39	6,100	SH	DEFINED	01
ANSWERS CORP	COM	03662X100	115	17,997	SH	DEFINED	01,08
ANTARES PHARMA INC	COM	036642106	0	300	SH	DEFINED	01
ANTARES PHARMA INC	COM	036642106	7	16,066	SH	DEFINED	01,08
ANTHRACITE CAP INC	COM	037023108	128	376,522	SH	DEFINED	01
ANTHRACITE CAP INC	COM	037023108	145	425,015	SH	DEFINED	01,08
ANTHRACITE CAP INC	COM	037023108	1	2,100	SH	DEFINED	09
ANTIGENICS INC DEL	COM	037032109	24	48,777	SH	DEFINED	01
ANTIGENICS INC DEL	COM	037032109	26	53,996	SH	DEFINED	01,08
ANWORTH MORTGAGE ASSET CP	COM	037347101	659	107,561	SH	DEFINED	01
ANWORTH MORTGAGE ASSET CP	COM	037347101	4,520	737,343	SH	DEFINED	01,08
ANWORTH MORTGAGE ASSET CP	COM	037347101	19	3,127	SH	DEFINED	09
ANWORTH MORTGAGE ASSET CP	COM	037347101	1	160	SH	DEFINED	10

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NORTHERN TRUST CORPORATION

AON CORP	COM	037389103	12,228	299,561	SH	DEFINED	01
AON CORP	COM	037389103	3,567	87,378	SH	OTHER	01
AON CORP	COM	037389103	1,294	31,712	SH	DEFINED	04
AON CORP	COM	037389103	663	16,230	SH	OTHER	04
AON CORP	COM	037389103	12	285	SH	DEFINED	07,10
AON CORP	COM	037389103	99,047	2,426,428	SH	DEFINED	01,08
AON CORP	COM	037389103	5,567	136,376	SH	DEFINED	09
AON CORP	COM	037389103	2,004	49,092	SH	DEFINED	10
AON CORP	COM	037389103	106	2,593	SH	OTHER	10
APACHE CORP	COM	037411105	57,343	894,733	SH	DEFINED	01
APACHE CORP	COM	037411105	12,176	189,988	SH	OTHER	01
APACHE CORP	COM	037411105	29,437	459,304	SH	DEFINED	04
APACHE CORP	COM	037411105	9,071	141,538	SH	OTHER	04
APACHE CORP	COM	037411105	191,819	2,992,958	SH	DEFINED	01,08
APACHE CORP	COM	037411105	10,680	166,648	SH	DEFINED	09
APACHE CORP	COM	037411105	4,819	75,184	SH	DEFINED	10
APACHE CORP	COM	037411105	2,298	35,863	SH	OTHER	10
APARTMENT INVT & MGMT CO	COM	03748R101	671	122,383	SH	DEFINED	01
APARTMENT INVT & MGMT CO	COM	03748R101	3	466	SH	OTHER	01
APARTMENT INVT & MGMT CO	COM	03748R101	30	5,502	SH	DEFINED	04
APARTMENT INVT & MGMT CO	COM	03748R101	0	63	SH	OTHER	04
APARTMENT INVT & MGMT CO	COM	03748R101	0	26	SH	DEFINED	07,10
APARTMENT INVT & MGMT CO	COM	03748R101	6,378	1,163,827	SH	DEFINED	01,08
APARTMENT INVT & MGMT CO	COM	03748R101	201	36,657	SH	DEFINED	09
APARTMENT INVT & MGMT CO	COM	03748R101	7	1,359	SH	DEFINED	10
APARTMENT INVT & MGMT CO	COM	03748R101	0	2	SH	OTHER	10
APCO ARGENTINA INC CAYMAN IS	COM	037489101	99	9,000	SH	DEFINED	01
APCO ARGENTINA INC CAYMAN IS	COM	037489101	478	43,405	SH	DEFINED	01,08
APCO ARGENTINA INC CAYMAN IS	COM	037489101	9	776	SH	DEFINED	09

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APOGEE ENTERPRISES INC	COM	037598109	861	78,397	SH	DEFINED	01
APOGEE ENTERPRISES INC	COM	037598109	7	660	SH	DEFINED	04
APOGEE ENTERPRISES INC	COM	037598109	2,632	239,691	SH	DEFINED	01,08
APOGEE ENTERPRISES INC	COM	037598109	9	800	SH	DEFINED	09
APOGEE ENTERPRISES INC	COM	037598109	1	50	SH	DEFINED	10
APOLLO GROUP INC	COM	037604105	14,995	191,437	SH	DEFINED	01
APOLLO GROUP INC	COM	037604105	388	4,954	SH	OTHER	01
APOLLO GROUP INC	COM	037604105	5,327	68,005	SH	DEFINED	04
APOLLO GROUP INC	COM	037604105	396	5,060	SH	OTHER	04
APOLLO GROUP INC	COM	037604105	83,025	1,059,937	SH	DEFINED	01,08
APOLLO GROUP INC	COM	037604105	4,823	61,574	SH	DEFINED	09
APOLLO GROUP INC	COM	037604105	1,569	20,028	SH	DEFINED	10
APOLLO GROUP INC	COM	037604105	119	1,522	SH	OTHER	10

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NORTHERN TRUST CORPORATION

APOLLO INVT CORP	COM	03761U106	1,012	290,800	SH	DEFINED	01
APOLLO INVT CORP	COM	03761U106	4,445	1,277,432	SH	DEFINED	01,08
APOLLO INVT CORP	COM	03761U106	19	5,506	SH	DEFINED	09
APOLLO INVT CORP	COM	03761U106	1	290	SH	DEFINED	10
APPLE INC	COM	037833100	182,713	1,738,138	SH	DEFINED	01
APPLE INC	COM	037833100	21,284	202,476	SH	OTHER	01
APPLE INC	COM	037833100	91,537	870,783	SH	DEFINED	04
APPLE INC	COM	037833100	20,484	194,859	SH	OTHER	04
APPLE INC	COM	037833100	846,557	8,053,240	SH	DEFINED	01,08
APPLE INC	COM	037833100	41,914	398,728	SH	DEFINED	09
APPLE INC	COM	037833100	19,315	183,740	SH	DEFINED	10
APPLE INC	COM	037833100	3,432	32,649	SH	OTHER	10
APPLIED ENERGETICS INC	COM	03819M106	6	24,856	SH	DEFINED	01
APPLIED ENERGETICS INC	COM	03819M106	14	62,474	SH	DEFINED	01,08
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	1,283	76,041	SH	DEFINED	01
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	7	400	SH	DEFINED	04
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	5,861	347,397	SH	DEFINED	01,08
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	32	1,904	SH	DEFINED	09
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	3	150	SH	DEFINED	10
APPLIED MICRO CIRCUITS CORP	COM	03822W406	404	83,213	SH	DEFINED	01
APPLIED MICRO CIRCUITS CORP	COM	03822W406	2,574	529,648	SH	DEFINED	01,08
APPLIED MICRO CIRCUITS CORP	COM	03822W406	8	1,549	SH	DEFINED	09
APPLIED MICRO CIRCUITS CORP	COM	03822W406	1	130	SH	DEFINED	10
APPLIED MATLS INC	COM	038222105	18,819	1,750,640	SH	DEFINED	01
APPLIED MATLS INC	COM	038222105	1,629	151,539	SH	OTHER	01
APPLIED MATLS INC	COM	038222105	2,960	275,316	SH	DEFINED	04
APPLIED MATLS INC	COM	038222105	588	54,732	SH	OTHER	04
APPLIED MATLS INC	COM	038222105	7	655	SH	DEFINED	07,10
APPLIED MATLS INC	COM	038222105	129,058	12,005,393	SH	DEFINED	01,08
APPLIED MATLS INC	COM	038222105	11,740	1,092,084	SH	DEFINED	09
APPLIED MATLS INC	COM	038222105	1,355	126,068	SH	DEFINED	10
APPLIED MATLS INC	COM	038222105	137	12,705	SH	OTHER	10
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	478	23,608	SH	DEFINED	01
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	21	1,044	SH	DEFINED	04
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	1,880	92,944	SH	DEFINED	01,08

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APTARGROUP INC	COM	038336103	1,041	33,430	SH	DEFINED	01
APTARGROUP INC	COM	038336103	11	345	SH	OTHER	01
APTARGROUP INC	COM	038336103	279	8,965	SH	DEFINED	04
APTARGROUP INC	COM	038336103	592	18,995	SH	OTHER	04
APTARGROUP INC	COM	038336103	12,327	395,856	SH	DEFINED	01,08
APTARGROUP INC	COM	038336103	77	2,485	SH	DEFINED	09
APTARGROUP INC	COM	038336103	194	6,230	SH	DEFINED	10
APTARGROUP INC	COM	038336103	6	195	SH	OTHER	10
APPROACH RESOURCES INC	COM	03834A103	117	18,937	SH	DEFINED	01
APPROACH RESOURCES INC	COM	03834A103	355	57,302	SH	DEFINED	01,08
AQUA AMERICA INC	COM	03836W103	1,069	53,460	SH	DEFINED	01
AQUA AMERICA INC	COM	03836W103	3	167	SH	OTHER	01
AQUA AMERICA INC	COM	03836W103	22	1,093	SH	DEFINED	04
AQUA AMERICA INC	COM	03836W103	12	580	SH	OTHER	04
AQUA AMERICA INC	COM	03836W103	19,663	983,157	SH	DEFINED	01,08
AQUA AMERICA INC	COM	03836W103	548	27,392	SH	DEFINED	09
AQUA AMERICA INC	COM	03836W103	25	1,263	SH	DEFINED	10
ARABIAN AMERN DEV CO	COM	038465100	26	17,217	SH	DEFINED	01
ARABIAN AMERN DEV CO	COM	038465100	16	10,488	SH	DEFINED	01,08
ARACRUZ CELULOSE S A	COM	038496204	65	9,905	SH	DEFINED	01
ARACRUZ CELULOSE S A	COM	038496204	38	5,820	SH	OTHER	01
ARACRUZ CELULOSE S A	COM	038496204	25	3,830	SH	DEFINED	04
ARACRUZ CELULOSE S A	COM	038496204	21	3,190	SH	DEFINED	01,08
ARBINET THEXCHANGE INC	COM	03875P100	25	15,797	SH	DEFINED	01
ARBINET THEXCHANGE INC	COM	03875P100	44	27,264	SH	DEFINED	01,08
ARBITRON INC	COM	03875Q108	681	45,364	SH	DEFINED	01
ARBITRON INC	COM	03875Q108	2	145	SH	DEFINED	04
ARBITRON INC	COM	03875Q108	3,442	229,341	SH	DEFINED	01,08
ARBITRON INC	COM	03875Q108	18	1,200	SH	DEFINED	09
ARBITRON INC	COM	03875Q108	1	50	SH	DEFINED	10
ARBOR RLTY TR INC	COM	038923108	12	16,665	SH	DEFINED	01
ARBOR RLTY TR INC	COM	038923108	94	130,747	SH	DEFINED	01,08
ARBOR RLTY TR INC	COM	038923108	26	36,800	SH	DEFINED	09
ARCADIA RES INC	COM	039209101	11	26,012	SH	DEFINED	01,08
ARCH CHEMICALS INC	COM	03937R102	4,371	230,553	SH	DEFINED	01
ARCH CHEMICALS INC	COM	03937R102	194	10,215	SH	OTHER	01
ARCH CHEMICALS INC	COM	03937R102	156	8,210	SH	DEFINED	04
ARCH CHEMICALS INC	COM	03937R102	3,640	191,965	SH	DEFINED	01,08
ARCH CHEMICALS INC	COM	03937R102	26	1,347	SH	DEFINED	09
ARCH CHEMICALS INC	COM	03937R102	118	6,200	SH	DEFINED	10
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ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	1,631	81,364	SH	DEFINED	01
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	528	26,330	SH	OTHER	01
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	1,337	66,715	SH	DEFINED	04
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	488	24,363	SH	OTHER	04

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ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	314	15,669	SH	DEFINED	10
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	198	9,885	SH	OTHER	10
ARCH COAL INC	COM	039380100	839	62,756	SH	DEFINED	01
ARCH COAL INC	COM	039380100	1	110	SH	OTHER	01
ARCH COAL INC	COM	039380100	77	5,770	SH	DEFINED	04
ARCH COAL INC	COM	039380100	1	80	SH	OTHER	04
ARCH COAL INC	COM	039380100	13,282	993,407	SH	DEFINED	01,08
ARCH COAL INC	COM	039380100	411	30,735	SH	DEFINED	09
ARCH COAL INC	COM	039380100	17	1,255	SH	DEFINED	10
ARCH COAL INC	COM	039380100	13	1,000	SH	OTHER	10
ARCHER DANIELS MIDLAND CO	COM	039483102	21,339	768,141	SH	DEFINED	01
ARCHER DANIELS MIDLAND CO	COM	039483102	239	8,593	SH	OTHER	01
ARCHER DANIELS MIDLAND CO	COM	039483102	2,775	99,877	SH	DEFINED	04
ARCHER DANIELS MIDLAND CO	COM	039483102	96	3,472	SH	OTHER	04
ARCHER DANIELS MIDLAND CO	COM	039483102	31	1,120	SH	DEFINED	07,10
ARCHER DANIELS MIDLAND CO	COM	039483102	162,415	5,846,466	SH	DEFINED	01,08
ARCHER DANIELS MIDLAND CO	COM	039483102	8,176	294,327	SH	DEFINED	09
ARCHER DANIELS MIDLAND CO	COM	039483102	913	32,880	SH	DEFINED	10
ARCHER DANIELS MIDLAND CO	COM	039483102	76	2,725	SH	OTHER	10
ARCSIGHT INC	COM	039666102	208	16,299	SH	DEFINED	01
ARCSIGHT INC	COM	039666102	842	65,953	SH	DEFINED	01,08
ARCTIC CAT INC	COM	039670104	86	22,398	SH	DEFINED	01
ARCTIC CAT INC	COM	039670104	77	20,186	SH	DEFINED	01,08
ARDEA BIOSCIENCES INC	COM	03969P107	144	14,026	SH	DEFINED	01
ARDEA BIOSCIENCES INC	COM	03969P107	812	78,917	SH	DEFINED	01,08
ARDEA BIOSCIENCES INC	COM	03969P107	0	30	SH	DEFINED	10
ARDEN GROUP INC	COM	039762109	539	4,616	SH	DEFINED	01
ARDEN GROUP INC	COM	039762109	1,114	9,537	SH	DEFINED	01,08
ARENA PHARMACEUTICALS INC	COM	040047102	307	102,048	SH	DEFINED	01
ARENA PHARMACEUTICALS INC	COM	040047102	1,719	571,076	SH	DEFINED	01,08
ARENA PHARMACEUTICALS INC	COM	040047102	6	2,000	SH	DEFINED	09
ARENA PHARMACEUTICALS INC	COM	040047102	0	100	SH	DEFINED	10

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ARENA RESOURCES INC	COM	040049108	1,169	45,897	SH	DEFINED	01
ARENA RESOURCES INC	COM	040049108	8	300	SH	OTHER	01
ARENA RESOURCES INC	COM	040049108	9	350	SH	DEFINED	04
ARENA RESOURCES INC	COM	040049108	7,419	291,168	SH	DEFINED	01,08
ARENA RESOURCES INC	COM	040049108	38	1,500	SH	DEFINED	09
ARENA RESOURCES INC	COM	040049108	29	1,140	SH	DEFINED	10
ARES CAP CORP	COM	04010L103	256	52,937	SH	DEFINED	01
ARES CAP CORP	COM	04010L103	31	6,435	SH	OTHER	01
ARES CAP CORP	COM	04010L103	2,930	605,394	SH	DEFINED	01,08
ARES CAP CORP	COM	04010L103	26	5,322	SH	DEFINED	09
ARGON ST INC	COM	040149106	387	20,389	SH	DEFINED	01
ARGON ST INC	COM	040149106	2,017	106,327	SH	DEFINED	01,08
ARGON ST INC	COM	040149106	18	938	SH	DEFINED	09
ARGON ST INC	COM	040149106	0	20	SH	DEFINED	10
ARIAD PHARMACEUTICALS INC	COM	04033A100	99	83,374	SH	DEFINED	01

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ARIAD PHARMACEUTICALS INC	COM	04033A100	676	568,278	SH	DEFINED	01,08
ARIAD PHARMACEUTICALS INC	COM	04033A100	0	110	SH	DEFINED	10
ARIBA INC	COM	04033V203	1,165	133,493	SH	DEFINED	01
ARIBA INC	COM	04033V203	9	1,056	SH	DEFINED	04
ARIBA INC	COM	04033V203	5,893	674,990	SH	DEFINED	01,08
ARIBA INC	COM	04033V203	22	2,500	SH	DEFINED	09
ARIBA INC	COM	04033V203	12	1,400	SH	DEFINED	10
ARISTOTLE CORP	COM	040448201	20	5,868	SH	DEFINED	01
ARISTOTLE CORP	COM	040448201	47	13,613	SH	DEFINED	01,08
ARK RESTAURANTS CORP	COM	040712101	44	4,714	SH	DEFINED	01
ARK RESTAURANTS CORP	COM	040712101	58	6,250	SH	DEFINED	01,08
ARKANSAS BEST CORP DEL	COM	040790107	3,679	193,448	SH	DEFINED	01
ARKANSAS BEST CORP DEL	COM	040790107	5	250	SH	OTHER	01
ARKANSAS BEST CORP DEL	COM	040790107	103	5,410	SH	DEFINED	04
ARKANSAS BEST CORP DEL	COM	040790107	1	65	SH	OTHER	04
ARKANSAS BEST CORP DEL	COM	040790107	3,613	189,976	SH	DEFINED	01,08
ARKANSAS BEST CORP DEL	COM	040790107	25	1,337	SH	DEFINED	09
ARKANSAS BEST CORP DEL	COM	040790107	44	2,295	SH	DEFINED	10
ARM HLDGS PLC	COM	042068106	613	138,773	SH	DEFINED	01
ARM HLDGS PLC	COM	042068106	22	4,879	SH	OTHER	01
ARM HLDGS PLC	COM	042068106	804	181,940	SH	DEFINED	04
ARM HLDGS PLC	COM	042068106	59	13,253	SH	DEFINED	07,10
ARM HLDGS PLC	COM	042068106	99	22,510	SH	DEFINED	01,08
ARM HLDGS PLC	COM	042068106	403	91,174	SH	DEFINED	10
ARM HLDGS PLC	COM	042068106	27	6,175	SH	OTHER	10

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ARMSTRONG WORLD INDS INC NEW	COM	04247X102	282	25,618	SH	DEFINED	01
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	35	3,200	SH	DEFINED	04
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	679	61,703	SH	DEFINED	01,08
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	9	800	SH	DEFINED	09
ARQULE INC	COM	04269E107	240	58,011	SH	DEFINED	01
ARQULE INC	COM	04269E107	1	255	SH	DEFINED	04
ARQULE INC	COM	04269E107	1,247	301,263	SH	DEFINED	01,08
ARQULE INC	COM	04269E107	0	80	SH	DEFINED	10
ARRIS GROUP INC	COM	04269Q100	2,732	370,650	SH	DEFINED	01
ARRIS GROUP INC	COM	04269Q100	7	900	SH	OTHER	01
ARRIS GROUP INC	COM	04269Q100	6	769	SH	DEFINED	04
ARRIS GROUP INC	COM	04269Q100	6,917	938,545	SH	DEFINED	01,08
ARRIS GROUP INC	COM	04269Q100	24	3,206	SH	DEFINED	09
ARRIS GROUP INC	COM	04269Q100	2	262	SH	DEFINED	10
ARRAY BIOPHARMA INC	COM	04269X105	122	46,189	SH	DEFINED	01
ARRAY BIOPHARMA INC	COM	04269X105	3	1,200	SH	OTHER	01
ARRAY BIOPHARMA INC	COM	04269X105	878	332,453	SH	DEFINED	01,08
ARRAY BIOPHARMA INC	COM	04269X105	0	100	SH	DEFINED	10
ARRHYTHMIA RESH TECHNOLOGY I	COM	042698308	22	9,022	SH	DEFINED	01
ARRHYTHMIA RESH TECHNOLOGY I	COM	042698308	26	10,393	SH	DEFINED	01,08
ARROW ELECTRS INC	COM	042735100	910	47,729	SH	DEFINED	01
ARROW ELECTRS INC	COM	042735100	3	170	SH	OTHER	01

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ARROW ELECTRS INC	COM	042735100	17	898	SH	DEFINED	04
ARROW ELECTRS INC	COM	042735100	2	80	SH	OTHER	04
ARROW ELECTRS INC	COM	042735100	15,722	824,849	SH	DEFINED	01,08
ARROW ELECTRS INC	COM	042735100	882	46,268	SH	DEFINED	09
ARROW ELECTRS INC	COM	042735100	4	200	SH	DEFINED	10
ARROW FINL CORP	COM	042744102	394	16,652	SH	DEFINED	01
ARROW FINL CORP	COM	042744102	1,427	60,224	SH	DEFINED	01,08
ARROW FINL CORP	COM	042744102	0	20	SH	DEFINED	10
ARROWHEAD RESH CORP	COM	042797100	0	169	SH	DEFINED	01
ARROWHEAD RESH CORP	COM	042797100	0	500	SH	DEFINED	04
ARROWHEAD RESH CORP	COM	042797100	6	10,819	SH	DEFINED	01,08
ART TECHNOLOGY GROUP INC	COM	04289L107	417	163,439	SH	DEFINED	01
ART TECHNOLOGY GROUP INC	COM	04289L107	2,261	886,767	SH	DEFINED	01,08
ART TECHNOLOGY GROUP INC	COM	04289L107	1	230	SH	DEFINED	10
ARUBA NETWORKS INC	COM	043176106	168	53,474	SH	DEFINED	01
ARUBA NETWORKS INC	COM	043176106	1,112	354,086	SH	DEFINED	01,08
ARUBA NETWORKS INC	COM	043176106	0	110	SH	DEFINED	10

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ARVINMERITOR INC	COM	043353101	68	86,038	SH	DEFINED	01
ARVINMERITOR INC	COM	043353101	442	559,411	SH	DEFINED	01,08
ARVINMERITOR INC	COM	043353101	2	2,721	SH	DEFINED	09
ASBURY AUTOMOTIVE GROUP INC	CONV DEB	043436AG9	99	225,000	PRN	DEFINED	04
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	1,084	251,415	SH	DEFINED	01
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	1,106	256,533	SH	DEFINED	01,08
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	6	1,500	SH	DEFINED	09
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	0	70	SH	DEFINED	10
ASCENT MEDIA CORP	COM	043632108	92	3,668	SH	DEFINED	01
ASCENT MEDIA CORP	COM	043632108	0	13	SH	OTHER	01
ASCENT MEDIA CORP	COM	043632108	1,123	44,939	SH	DEFINED	01,08
ASCENT MEDIA CORP	COM	043632108	30	1,216	SH	DEFINED	09
ASCENT MEDIA CORP	COM	043632108	1	57	SH	DEFINED	10
ASCENT SOLAR TECHNOLOGIES IN	COM	043635101	18	4,361	SH	DEFINED	01
ASCENT SOLAR TECHNOLOGIES IN	COM	043635101	264	64,958	SH	DEFINED	01,08
ASHFORD HOSPITALITY TR INC	COM	044103109	197	127,964	SH	DEFINED	01
ASHFORD HOSPITALITY TR INC	COM	044103109	1,297	842,175	SH	DEFINED	01,08
ASHFORD HOSPITALITY TR INC	COM	044103109	18	11,600	SH	DEFINED	09
ASHFORD HOSPITALITY TR INC	COM	044103109	0	180	SH	DEFINED	10
ASHLAND INC NEW	COM	044209104	364	35,252	SH	DEFINED	01
ASHLAND INC NEW	COM	044209104	7	712	SH	OTHER	01
ASHLAND INC NEW	COM	044209104	2	189	SH	DEFINED	04
ASHLAND INC NEW	COM	044209104	4,462	431,901	SH	DEFINED	01,08
ASHLAND INC NEW	COM	044209104	143	13,808	SH	DEFINED	09
ASHLAND INC NEW	COM	044209104	5	442	SH	DEFINED	10
ASHLAND INC NEW	COM	044209104	9	900	SH	OTHER	10
ASIAINFO HLDGS INC	COM	04518A104	1,573	93,361	SH	DEFINED	01
ASIAINFO HLDGS INC	COM	04518A104	3,869	229,594	SH	DEFINED	01,08
ASIAINFO HLDGS INC	COM	04518A104	37	2,203	SH	DEFINED	09

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ASIAINFO HLDGS INC	COM	04518A104	3	190	SH	DEFINED	10
ASIAINFO HLDGS INC	COM	04518A104	2	115	SH	OTHER	10
ASPECT MED SYS INC	COM	045235108	95	22,698	SH	DEFINED	01
ASPECT MED SYS INC	COM	045235108	149	35,554	SH	DEFINED	01,08
ASSET ACCEP CAP CORP	COM	04543P100	132	24,931	SH	DEFINED	01
ASSET ACCEP CAP CORP	COM	04543P100	617	116,216	SH	DEFINED	01,08
ASSET ACCEP CAP CORP	COM	04543P100	0	30	SH	DEFINED	10

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ASSOCIATED BANC CORP	COM	045487105	737	47,716	SH	DEFINED	01
ASSOCIATED BANC CORP	COM	045487105	18	1,150	SH	OTHER	01
ASSOCIATED BANC CORP	COM	045487105	1	80	SH	OTHER	04
ASSOCIATED BANC CORP	COM	045487105	13,881	898,471	SH	DEFINED	01,08
ASSOCIATED BANC CORP	COM	045487105	824	53,311	SH	DEFINED	09
ASSOCIATED BANC CORP	COM	045487105	4	250	SH	DEFINED	10
ASSOCIATED ESTATES RLTY CORP	COM	045604105	209	36,873	SH	DEFINED	01
ASSOCIATED ESTATES RLTY CORP	COM	045604105	4	635	SH	OTHER	01
ASSOCIATED ESTATES RLTY CORP	COM	045604105	71	12,535	SH	DEFINED	04
ASSOCIATED ESTATES RLTY CORP	COM	045604105	1	165	SH	OTHER	04
ASSOCIATED ESTATES RLTY CORP	COM	045604105	829	145,879	SH	DEFINED	01,08
ASSOCIATED ESTATES RLTY CORP	COM	045604105	33	5,830	SH	DEFINED	10
ASSURANT INC	COM	04621X108	2,403	110,336	SH	DEFINED	01
ASSURANT INC	COM	04621X108	21	967	SH	OTHER	01
ASSURANT INC	COM	04621X108	212	9,718	SH	DEFINED	04
ASSURANT INC	COM	04621X108	2	75	SH	OTHER	04
ASSURANT INC	COM	04621X108	21	965	SH	DEFINED	07,10
ASSURANT INC	COM	04621X108	22,131	1,016,131	SH	DEFINED	01,08
ASSURANT INC	COM	04621X108	1,026	47,096	SH	DEFINED	09
ASSURANT INC	COM	04621X108	56	2,550	SH	DEFINED	10
ASSURANT INC	COM	04621X108	9	434	SH	OTHER	10
ASTEA INTL INC	COM	04622E208	9	5,421	SH	DEFINED	01
ASTEA INTL INC	COM	04622E208	8	4,770	SH	DEFINED	01,08
ASTA FDG INC	COM	046220109	32	12,982	SH	DEFINED	01
ASTA FDG INC	COM	046220109	69	28,101	SH	DEFINED	01,08
ASTA FDG INC	COM	046220109	14	5,800	SH	DEFINED	09
ASTEC INDS INC	COM	046224101	1,341	51,123	SH	DEFINED	01
ASTEC INDS INC	COM	046224101	13	500	SH	OTHER	01
ASTEC INDS INC	COM	046224101	5	205	SH	DEFINED	04
ASTEC INDS INC	COM	046224101	3,950	150,594	SH	DEFINED	01,08
ASTEC INDS INC	COM	046224101	13	500	SH	DEFINED	09
ASTEC INDS INC	COM	046224101	1	30	SH	DEFINED	10
ASTORIA FINL CORP	COM	046265104	353	38,465	SH	DEFINED	01
ASTORIA FINL CORP	COM	046265104	8	895	SH	DEFINED	04
ASTORIA FINL CORP	COM	046265104	0	40	SH	OTHER	04
ASTORIA FINL CORP	COM	046265104	5,095	554,381	SH	DEFINED	01,08
ASTORIA FINL CORP	COM	046265104	209	22,746	SH	DEFINED	09
ASTORIA FINL CORP	COM	046265104	2	170	SH	DEFINED	10

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NORTHERN TRUST CORPORATION

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ASTRAZENECA PLC	COM	046353108	10,547	297,526	SH	DEFINED	01
ASTRAZENECA PLC	COM	046353108	524	14,790	SH	OTHER	01
ASTRAZENECA PLC	COM	046353108	3,667	103,450	SH	DEFINED	04
ASTRAZENECA PLC	COM	046353108	1,040	29,338	SH	OTHER	04
ASTRAZENECA PLC	COM	046353108	62	1,750	SH	DEFINED	07,10
ASTRAZENECA PLC	COM	046353108	2,888	81,473	SH	DEFINED	01,08
ASTRAZENECA PLC	COM	046353108	238	6,700	SH	DEFINED	09
ASTRAZENECA PLC	COM	046353108	1,433	40,432	SH	DEFINED	10
ASTRAZENECA PLC	COM	046353108	46	1,289	SH	OTHER	10
ASTRO-MED INC NEW	COM	04638F108	54	9,972	SH	DEFINED	01
ASTRO-MED INC NEW	COM	04638F108	51	9,418	SH	DEFINED	01,08
ASTRONICS CORP	COM	046433108	113	10,312	SH	DEFINED	01
ASTRONICS CORP	COM	046433108	159	14,476	SH	DEFINED	01,08
ASYST TECHNOLOGY CORP	COM	04648X107	19	68,300	SH	DEFINED	01
ASYST TECHNOLOGY CORP	COM	04648X107	107	383,481	SH	DEFINED	01,08
ASYST TECHNOLOGY CORP	COM	04648X107	0	100	SH	DEFINED	10
ATHENAHEALTH INC	COM	04685W103	798	33,094	SH	DEFINED	01
ATHENAHEALTH INC	COM	04685W103	4,116	170,703	SH	DEFINED	01,08
ATHENAHEALTH INC	COM	04685W103	19	778	SH	DEFINED	09
ATHEROS COMMUNICATIONS INC	COM	04743P108	1,053	71,854	SH	DEFINED	01
ATHEROS COMMUNICATIONS INC	COM	04743P108	188	12,816	SH	DEFINED	04
ATHEROS COMMUNICATIONS INC	COM	04743P108	207	14,147	SH	OTHER	04
ATHEROS COMMUNICATIONS INC	COM	04743P108	6,777	462,259	SH	DEFINED	01,08
ATHEROS COMMUNICATIONS INC	COM	04743P108	29	2,000	SH	DEFINED	09
ATHEROS COMMUNICATIONS INC	COM	04743P108	1	100	SH	DEFINED	10
ATLANTIC AMERN CORP	COM	048209100	28	38,454	SH	DEFINED	01
ATLANTIC AMERN CORP	COM	048209100	21	29,501	SH	DEFINED	01,08
ATLANTIC COAST FED CORP	COM	048425102	19	6,940	SH	DEFINED	01
ATLANTIC COAST FED CORP	COM	048425102	11	4,073	SH	DEFINED	01,08
ATLANTIC TELE NETWORK INC	COM	049079205	1,327	69,168	SH	DEFINED	01
ATLANTIC TELE NETWORK INC	COM	049079205	1,223	63,765	SH	DEFINED	01,08
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	349	20,114	SH	DEFINED	01
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	118	6,800	SH	DEFINED	04
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	1,778	102,476	SH	DEFINED	01,08
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	1	30	SH	DEFINED	10
ATLAS AMER INC	COM	049167109	773	88,383	SH	DEFINED	01
ATLAS AMER INC	COM	049167109	2,494	284,993	SH	DEFINED	01,08
ATLAS AMER INC	COM	049167109	14	1,650	SH	DEFINED	09
ATLAS AMER INC	COM	049167109	1	67	SH	DEFINED	10

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ATMEL CORP	COM	049513104	629	173,209	SH	DEFINED	01
ATMEL CORP	COM	049513104	1	160	SH	OTHER	01
ATMEL CORP	COM	049513104	1	270	SH	OTHER	04
ATMEL CORP	COM	049513104	10,099	2,782,034	SH	DEFINED	01,08
ATMEL CORP	COM	049513104	64	17,538	SH	DEFINED	09
ATMEL CORP	COM	049513104	3	800	SH	DEFINED	10

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ATMOS ENERGY CORP	COM	049560105	1,030	44,548	SH	DEFINED	01
ATMOS ENERGY CORP	COM	049560105	323	13,950	SH	OTHER	01
ATMOS ENERGY CORP	COM	049560105	92	3,977	SH	DEFINED	04
ATMOS ENERGY CORP	COM	049560105	7,336	317,318	SH	DEFINED	01,08
ATMOS ENERGY CORP	COM	049560105	73	3,177	SH	DEFINED	09
ATMOS ENERGY CORP	COM	049560105	35	1,525	SH	DEFINED	10
ATRION CORP	COM	049904105	173	1,960	SH	DEFINED	01
ATRION CORP	COM	049904105	871	9,875	SH	DEFINED	01,08
ATWOOD OCEANICS INC	COM	050095108	533	32,149	SH	DEFINED	01
ATWOOD OCEANICS INC	COM	050095108	1	45	SH	OTHER	01
ATWOOD OCEANICS INC	COM	050095108	12	730	SH	DEFINED	04
ATWOOD OCEANICS INC	COM	050095108	3,317	199,951	SH	DEFINED	01,08
ATWOOD OCEANICS INC	COM	050095108	30	1,800	SH	DEFINED	09
AUDIOVOX CORP	COM	050757103	144	41,867	SH	DEFINED	01
AUDIOVOX CORP	COM	050757103	0	60	SH	DEFINED	04
AUDIOVOX CORP	COM	050757103	489	142,585	SH	DEFINED	01,08
AURORA OIL & GAS CORP	COM	052036100	4	60,187	SH	DEFINED	01,08
AUTHENTEC INC	COM	052660107	19	13,156	SH	DEFINED	01
AUTHENTEC INC	COM	052660107	245	165,528	SH	DEFINED	01,08
AUTHENTIDATE HLDG CORP	COM	052666104	10	24,662	SH	DEFINED	01
AUTHENTIDATE HLDG CORP	COM	052666104	15	37,630	SH	DEFINED	01,08
AUTOBYTEL INC	COM	05275N106	10	35,588	SH	DEFINED	01
AUTOBYTEL INC	COM	05275N106	17	63,077	SH	DEFINED	01,08
AUTODESK INC	COM	052769106	4,208	250,316	SH	DEFINED	01
AUTODESK INC	COM	052769106	55	3,294	SH	OTHER	01
AUTODESK INC	COM	052769106	618	36,790	SH	DEFINED	04
AUTODESK INC	COM	052769106	44	2,640	SH	OTHER	04
AUTODESK INC	COM	052769106	33,546	1,995,619	SH	DEFINED	01,08
AUTODESK INC	COM	052769106	1,590	94,594	SH	DEFINED	09
AUTODESK INC	COM	052769106	692	41,179	SH	DEFINED	10
AUTODESK INC	COM	052769106	8	490	SH	OTHER	10
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AUTOLIV INC	COM	052800109	226	12,175	SH	DEFINED	01
AUTOLIV INC	COM	052800109	25	1,373	SH	OTHER	01
AUTOLIV INC	COM	052800109	80	4,297	SH	DEFINED	04
AUTOLIV INC	COM	052800109	99	5,355	SH	OTHER	04
AUTOLIV INC	COM	052800109	2,869	154,491	SH	DEFINED	01,08
AUTOLIV INC	COM	052800109	288	15,515	SH	DEFINED	09
AUTOLIV INC	COM	052800109	39	2,085	SH	DEFINED	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	31,040	882,813	SH	DEFINED	01
AUTOMATIC DATA PROCESSING IN	COM	053015103	10,258	291,755	SH	OTHER	01
AUTOMATIC DATA PROCESSING IN	COM	053015103	10,325	293,655	SH	DEFINED	04
AUTOMATIC DATA PROCESSING IN	COM	053015103	10,270	292,095	SH	OTHER	04
AUTOMATIC DATA PROCESSING IN	COM	053015103	13	370	SH	DEFINED	07,10
AUTOMATIC DATA PROCESSING IN	COM	053015103	161,658	4,597,793	SH	DEFINED	01,08
AUTOMATIC DATA PROCESSING IN	COM	053015103	9,767	277,785	SH	DEFINED	09
AUTOMATIC DATA PROCESSING IN	COM	053015103	6,421	182,622	SH	DEFINED	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	2,340	66,566	SH	OTHER	10

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AUTONATION INC	COM	05329W102	1,679	120,979	SH	DEFINED	01
AUTONATION INC	COM	05329W102	11	805	SH	OTHER	01
AUTONATION INC	COM	05329W102	75	5,368	SH	DEFINED	04
AUTONATION INC	COM	05329W102	4,314	310,785	SH	OTHER	04
AUTONATION INC	COM	05329W102	3	190	SH	DEFINED	07,10
AUTONATION INC	COM	05329W102	13,033	938,983	SH	DEFINED	01,08
AUTONATION INC	COM	05329W102	517	37,276	SH	DEFINED	09
AUTONATION INC	COM	05329W102	28	2,050	SH	DEFINED	10
AUTOZONE INC	COM	053332102	10,207	62,766	SH	DEFINED	01
AUTOZONE INC	COM	053332102	597	3,671	SH	OTHER	01
AUTOZONE INC	COM	053332102	5,514	33,910	SH	DEFINED	04
AUTOZONE INC	COM	053332102	218	1,342	SH	OTHER	04
AUTOZONE INC	COM	053332102	56,014	344,446	SH	DEFINED	01,08
AUTOZONE INC	COM	053332102	3,271	20,113	SH	DEFINED	09
AUTOZONE INC	COM	053332102	1,346	8,278	SH	DEFINED	10
AUTOZONE INC	COM	053332102	33	202	SH	OTHER	10
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	1,459	52,648	SH	DEFINED	01
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	8,856	319,480	SH	DEFINED	01,08
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	28	1,000	SH	DEFINED	09
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	2	90	SH	DEFINED	10
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	1	20	SH	OTHER	10
AVANIR PHARMACEUTICALS	COM	05348P401	9	17,493	SH	DEFINED	01
AVANIR PHARMACEUTICALS	COM	05348P401	27	52,391	SH	DEFINED	01,08
AVANEX CORP	COM	05348W307	20	11,420	SH	DEFINED	01
AVANEX CORP	COM	05348W307	205	117,314	SH	DEFINED	01,08

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AVALONBAY CMNTYS INC	COM	053484101	4,686	99,568	SH	DEFINED	01
AVALONBAY CMNTYS INC	COM	053484101	799	16,978	SH	OTHER	01
AVALONBAY CMNTYS INC	COM	053484101	478	10,149	SH	DEFINED	04
AVALONBAY CMNTYS INC	COM	053484101	524	11,145	SH	OTHER	04
AVALONBAY CMNTYS INC	COM	053484101	8	160	SH	DEFINED	07,10
AVALONBAY CMNTYS INC	COM	053484101	36,916	784,452	SH	DEFINED	01,08
AVALONBAY CMNTYS INC	COM	053484101	1,213	25,775	SH	DEFINED	09
AVALONBAY CMNTYS INC	COM	053484101	149	3,160	SH	DEFINED	10
AVALONBAY CMNTYS INC	COM	053484101	1	24	SH	OTHER	10
AVATAR HLDGS INC	COM	053494100	1,008	67,311	SH	DEFINED	01
AVATAR HLDGS INC	COM	053494100	805	53,733	SH	DEFINED	01,08
AVATAR HLDGS INC	COM	053494100	0	20	SH	DEFINED	10
AVENTINE RENEWABLE ENERGY	COM	05356X403	4	42,663	SH	DEFINED	01
AVENTINE RENEWABLE ENERGY	COM	05356X403	19	219,688	SH	DEFINED	01,08
AVERY DENNISON CORP	COM	053611109	2,393	107,123	SH	DEFINED	01
AVERY DENNISON CORP	COM	053611109	22	966	SH	OTHER	01
AVERY DENNISON CORP	COM	053611109	168	7,531	SH	DEFINED	04
AVERY DENNISON CORP	COM	053611109	70	3,150	SH	OTHER	04
AVERY DENNISON CORP	COM	053611109	5	220	SH	DEFINED	07,10
AVERY DENNISON CORP	COM	053611109	20,079	898,812	SH	DEFINED	01,08
AVERY DENNISON CORP	COM	053611109	1,307	58,499	SH	DEFINED	09
AVERY DENNISON CORP	COM	053611109	129	5,781	SH	DEFINED	10
AVERY DENNISON CORP	COM	053611109	1	28	SH	OTHER	10
AVID TECHNOLOGY INC	COM	05367P100	1,043	114,122	SH	DEFINED	01

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AVID TECHNOLOGY INC	COM	05367P100	16	1,705	SH	DEFINED	04
AVID TECHNOLOGY INC	COM	05367P100	2,332	255,169	SH	DEFINED	01,08
AVID TECHNOLOGY INC	COM	05367P100	8	906	SH	DEFINED	09
AVID TECHNOLOGY INC	COM	05367P100	1	70	SH	DEFINED	10
AVIGEN INC	COM	053690103	37	30,000	SH	DEFINED	01
AVIGEN INC	COM	053690103	39	31,606	SH	DEFINED	01,08
AVIS BUDGET GROUP	COM	053774105	19	21,223	SH	DEFINED	01
AVIS BUDGET GROUP	COM	053774105	0	336	SH	DEFINED	04
AVIS BUDGET GROUP	COM	053774105	279	306,163	SH	DEFINED	01,08
AVIS BUDGET GROUP	COM	053774105	3	3,000	SH	DEFINED	09
AVIS BUDGET GROUP	COM	053774105	0	200	SH	DEFINED	10
AVISTA CORP	COM	05379B107	3,298	239,348	SH	DEFINED	01
AVISTA CORP	COM	05379B107	9	655	SH	DEFINED	04
AVISTA CORP	COM	05379B107	5,496	398,808	SH	DEFINED	01,08
AVISTA CORP	COM	05379B107	21	1,503	SH	DEFINED	09
AVISTA CORP	COM	05379B107	22	1,613	SH	DEFINED	10

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AVISTAR COMMUNICATIONS CORP	COM	05379X208	6	7,841	SH	DEFINED	01
AVISTAR COMMUNICATIONS CORP	COM	05379X208	9	10,961	SH	DEFINED	01,08
AVNET INC	COM	053807103	2,086	119,136	SH	DEFINED	01
AVNET INC	COM	053807103	248	14,162	SH	OTHER	01
AVNET INC	COM	053807103	411	23,479	SH	DEFINED	04
AVNET INC	COM	053807103	15	835	SH	OTHER	04
AVNET INC	COM	053807103	17,953	1,025,310	SH	DEFINED	01,08
AVNET INC	COM	053807103	1,040	59,367	SH	DEFINED	09
AVNET INC	COM	053807103	231	13,175	SH	DEFINED	10
AVOCENT CORP	COM	053893103	3,293	271,230	SH	DEFINED	01
AVOCENT CORP	COM	053893103	25	2,040	SH	DEFINED	04
AVOCENT CORP	COM	053893103	0	30	SH	OTHER	04
AVOCENT CORP	COM	053893103	5,769	475,195	SH	DEFINED	01,08
AVOCENT CORP	COM	053893103	16	1,330	SH	DEFINED	09
AVOCENT CORP	COM	053893103	1	90	SH	DEFINED	10
AVON PRODS INC	COM	054303102	10,644	553,488	SH	DEFINED	01
AVON PRODS INC	COM	054303102	765	39,778	SH	OTHER	01
AVON PRODS INC	COM	054303102	1,726	89,730	SH	DEFINED	04
AVON PRODS INC	COM	054303102	1,055	54,843	SH	OTHER	04
AVON PRODS INC	COM	054303102	71,820	3,734,796	SH	DEFINED	01,08
AVON PRODS INC	COM	054303102	3,623	188,379	SH	DEFINED	09
AVON PRODS INC	COM	054303102	1,948	101,275	SH	DEFINED	10
AVON PRODS INC	COM	054303102	234	12,182	SH	OTHER	10
AWARE INC MASS	COM	05453N100	64	30,627	SH	DEFINED	01
AWARE INC MASS	COM	05453N100	4	1,900	SH	OTHER	01
AWARE INC MASS	COM	05453N100	55	26,389	SH	DEFINED	01,08
AXA	COM	054536107	3,521	293,873	SH	DEFINED	01
AXA	COM	054536107	110	9,210	SH	OTHER	01
AXA	COM	054536107	2,283	190,558	SH	DEFINED	04
AXA	COM	054536107	243	20,265	SH	OTHER	04
AXA	COM	054536107	35	2,950	SH	DEFINED	07,10
AXA	COM	054536107	1,228	102,485	SH	DEFINED	01,08
AXA	COM	054536107	999	83,349	SH	DEFINED	10

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AXCELIS TECHNOLOGIES INC	COM	054540109	48	127,356	SH	DEFINED	01
AXCELIS TECHNOLOGIES INC	COM	054540109	1	2,075	SH	OTHER	01
AXCELIS TECHNOLOGIES INC	COM	054540109	2	5,435	SH	DEFINED	04
AXCELIS TECHNOLOGIES INC	COM	054540109	263	691,147	SH	DEFINED	01,08
AXCELIS TECHNOLOGIES INC	COM	054540109	0	765	SH	DEFINED	10
AXSYS TECHNOLOGIES INC	COM	054615109	714	16,987	SH	DEFINED	01
AXSYS TECHNOLOGIES INC	COM	054615109	12	290	SH	DEFINED	04
AXSYS TECHNOLOGIES INC	COM	054615109	3,102	73,777	SH	DEFINED	01,08
AXSYS TECHNOLOGIES INC	COM	054615109	15	356	SH	DEFINED	09

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BB&T CORP	COM	054937107	8,989	531,265	SH	DEFINED	01
BB&T CORP	COM	054937107	80	4,754	SH	OTHER	01
BB&T CORP	COM	054937107	1,802	106,528	SH	DEFINED	04
BB&T CORP	COM	054937107	491	29,028	SH	OTHER	04
BB&T CORP	COM	054937107	15	870	SH	DEFINED	07,10
BB&T CORP	COM	054937107	85,105	5,029,859	SH	DEFINED	01,08
BB&T CORP	COM	054937107	4,129	244,051	SH	DEFINED	09
BB&T CORP	COM	054937107	658	38,868	SH	DEFINED	10
BB&T CORP	COM	054937107	42	2,510	SH	OTHER	10
B & G FOODS INC NEW	COM	05508R106	171	32,827	SH	DEFINED	01
B & G FOODS INC NEW	COM	05508R106	14	2,700	SH	DEFINED	04
B & G FOODS INC NEW	COM	05508R106	662	127,310	SH	DEFINED	01,08
B & G FOODS INC NEW	COM	05508R205	3,077	280,000	SH	DEFINED	01
BCE INC	COM	05534B760	2,158	108,459	SH	DEFINED	01
BCE INC	COM	05534B760	4	215	SH	OTHER	01
BCE INC	COM	05534B760	134	6,739	SH	DEFINED	04
BCE INC	COM	05534B760	905	45,491	SH	DEFINED	01,08
BCE INC	COM	05534B760	11	540	SH	DEFINED	10
BGC PARTNERS INC	COM	05541T101	113	51,077	SH	DEFINED	01
BGC PARTNERS INC	COM	05541T101	638	288,642	SH	DEFINED	01,08
BGC PARTNERS INC	COM	05541T101	0	70	SH	DEFINED	10
BHP BILLITON PLC	COM	05545E209	6,235	157,642	SH	DEFINED	01
BHP BILLITON PLC	COM	05545E209	88	2,235	SH	OTHER	01
BHP BILLITON PLC	COM	05545E209	1,091	27,589	SH	DEFINED	04
BHP BILLITON PLC	COM	05545E209	79	2,010	SH	OTHER	04
BHP BILLITON PLC	COM	05545E209	2,456	62,097	SH	DEFINED	01,08
BHP BILLITON PLC	COM	05545E209	151	3,815	SH	DEFINED	10
BHP BILLITON PLC	COM	05545E209	6	160	SH	OTHER	10
BJS WHOLESALE CLUB INC	COM	05548J106	1,545	48,288	SH	DEFINED	01
BJS WHOLESALE CLUB INC	COM	05548J106	25	767	SH	DEFINED	04
BJS WHOLESALE CLUB INC	COM	05548J106	1	35	SH	OTHER	04
BJS WHOLESALE CLUB INC	COM	05548J106	12,383	387,105	SH	DEFINED	01,08
BJS WHOLESALE CLUB INC	COM	05548J106	60	1,870	SH	DEFINED	09
BJS WHOLESALE CLUB INC	COM	05548J106	169	5,287	SH	DEFINED	10
BJ SVCS CO	COM	055482103	3,157	317,283	SH	DEFINED	01
BJ SVCS CO	COM	055482103	25	2,508	SH	OTHER	01
BJ SVCS CO	COM	055482103	292	29,305	SH	DEFINED	04
BJ SVCS CO	COM	055482103	27	2,710	SH	OTHER	04
BJ SVCS CO	COM	055482103	26,464	2,659,723	SH	DEFINED	01,08

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BJ SVCS CO	COM	055482103	1,622	163,061	SH	DEFINED	09
BJ SVCS CO	COM	055482103	70	7,021	SH	DEFINED	10
BJ SVCS CO	COM	055482103	0	30	SH	OTHER	10

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BOK FINL CORP	COM	05561Q201	178	5,149	SH	DEFINED	01
BOK FINL CORP	COM	05561Q201	2,707	78,453	SH	DEFINED	01,08
BOK FINL CORP	COM	05561Q201	2	50	SH	DEFINED	10
BP PLC	COM	055622104	68,135	1,699,120	SH	DEFINED	01
BP PLC	COM	055622104	35,561	886,812	SH	OTHER	01
BP PLC	COM	055622104	30,419	758,579	SH	DEFINED	04
BP PLC	COM	055622104	30,162	752,180	SH	OTHER	04
BP PLC	COM	055622104	337	8,400	SH	DEFINED	07,10
BP PLC	COM	055622104	7,045	175,687	SH	DEFINED	01,08
BP PLC	COM	055622104	11,439	285,273	SH	DEFINED	10
BP PLC	COM	055622104	5,796	144,545	SH	OTHER	10
BP PRUDHOE BAY RTY TR	COM	055630107	300	4,605	SH	DEFINED	01
BP PRUDHOE BAY RTY TR	COM	055630107	156	2,400	SH	DEFINED	04
BP PRUDHOE BAY RTY TR	COM	055630107	1,975	30,328	SH	DEFINED	01,08
BP PRUDHOE BAY RTY TR	COM	055630107	7	100	SH	DEFINED	10
BPZ RESOURCES INC	COM	055639108	283	76,464	SH	DEFINED	01
BPZ RESOURCES INC	COM	055639108	1,681	454,212	SH	DEFINED	01,08
BPZ RESOURCES INC	COM	055639108	9	2,500	SH	DEFINED	09
BPZ RESOURCES INC	COM	055639108	0	90	SH	DEFINED	10
BRE PROPERTIES INC	COM	05564E106	692	35,256	SH	DEFINED	01
BRE PROPERTIES INC	COM	05564E106	5	240	SH	OTHER	01
BRE PROPERTIES INC	COM	05564E106	2,958	150,698	SH	OTHER	04
BRE PROPERTIES INC	COM	05564E106	7,320	372,921	SH	DEFINED	01,08
BRE PROPERTIES INC	COM	05564E106	43	2,186	SH	DEFINED	09
BRE PROPERTIES INC	COM	05564E106	18	900	SH	DEFINED	10
BRT RLTY TR	COM	055645303	22	6,329	SH	DEFINED	01
BRT RLTY TR	COM	055645303	48	13,576	SH	DEFINED	01,08
BSD MED CORP DEL	COM	055662100	43	20,424	SH	DEFINED	01
BSD MED CORP DEL	COM	055662100	51	24,359	SH	DEFINED	01,08
BMP SUNSTONE CORP	COM	05569C105	74	22,937	SH	DEFINED	01
BMP SUNSTONE CORP	COM	05569C105	431	133,553	SH	DEFINED	01,08
BMP SUNSTONE CORP	COM	05569C105	0	50	SH	DEFINED	10
BT GROUP PLC	COM	05577E101	1,156	103,509	SH	DEFINED	01
BT GROUP PLC	COM	05577E101	2	220	SH	OTHER	01
BT GROUP PLC	COM	05577E101	104	9,305	SH	DEFINED	04
BT GROUP PLC	COM	05577E101	3	280	SH	OTHER	04
BT GROUP PLC	COM	05577E101	439	39,270	SH	DEFINED	01,08
BT GROUP PLC	COM	05577E101	9	780	SH	DEFINED	10

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BMC SOFTWARE INC	COM	055921100	10,301	312,162	SH	DEFINED	01
BMC SOFTWARE INC	COM	055921100	42	1,278	SH	OTHER	01
BMC SOFTWARE INC	COM	055921100	402	12,192	SH	DEFINED	04

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BMC SOFTWARE INC	COM	055921100	74	2,240	SH	OTHER	04
BMC SOFTWARE INC	COM	055921100	54,721	1,658,220	SH	DEFINED	01,08
BMC SOFTWARE INC	COM	055921100	3,004	91,017	SH	DEFINED	09
BMC SOFTWARE INC	COM	055921100	315	9,534	SH	DEFINED	10
BMC SOFTWARE INC	COM	055921100	1	16	SH	OTHER	10
BTU INTL INC	COM	056032105	34	10,164	SH	DEFINED	01
BTU INTL INC	COM	056032105	44	13,057	SH	DEFINED	01,08
BADGER METER INC	COM	056525108	765	26,470	SH	DEFINED	01
BADGER METER INC	COM	056525108	29	1,000	SH	OTHER	01
BADGER METER INC	COM	056525108	3,585	124,105	SH	DEFINED	01,08
BADGER METER INC	COM	056525108	24	836	SH	DEFINED	09
BADGER METER INC	COM	056525108	556	19,255	SH	DEFINED	10
BAIDU INC	COM	056752108	505	2,862	SH	DEFINED	01
BAIDU INC	COM	056752108	50	285	SH	OTHER	01
BAIDU INC	COM	056752108	1,301	7,366	SH	DEFINED	04
BAIDU INC	COM	056752108	42	235	SH	DEFINED	07,10
BAIDU INC	COM	056752108	541	3,063	SH	DEFINED	01,08
BAIDU INC	COM	056752108	271	1,536	SH	DEFINED	10
BAIDU INC	COM	056752108	19	110	SH	OTHER	10
BAKER MICHAEL CORP	COM	057149106	319	12,261	SH	DEFINED	01
BAKER MICHAEL CORP	COM	057149106	1,566	60,234	SH	DEFINED	01,08
BAKER MICHAEL CORP	COM	057149106	57	2,200	SH	DEFINED	09
BAKER HUGHES INC	COM	057224107	21,763	762,260	SH	DEFINED	01
BAKER HUGHES INC	COM	057224107	2,710	94,911	SH	OTHER	01
BAKER HUGHES INC	COM	057224107	4,908	171,923	SH	DEFINED	04
BAKER HUGHES INC	COM	057224107	740	25,923	SH	OTHER	04
BAKER HUGHES INC	COM	057224107	90,018	3,152,989	SH	DEFINED	01,08
BAKER HUGHES INC	COM	057224107	3,855	135,031	SH	DEFINED	09
BAKER HUGHES INC	COM	057224107	2,238	78,376	SH	DEFINED	10
BAKER HUGHES INC	COM	057224107	276	9,667	SH	OTHER	10
BALCHEM CORP	COM	057665200	657	26,163	SH	DEFINED	01
BALCHEM CORP	COM	057665200	4	145	SH	OTHER	01
BALCHEM CORP	COM	057665200	102	4,058	SH	DEFINED	04
BALCHEM CORP	COM	057665200	3	110	SH	OTHER	04
BALCHEM CORP	COM	057665200	3,158	125,675	SH	DEFINED	01,08
BALCHEM CORP	COM	057665200	21	832	SH	DEFINED	09
BALCHEM CORP	COM	057665200	67	2,665	SH	DEFINED	10
BALCHEM CORP	COM	057665200	2	80	SH	OTHER	10

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BALDOR ELEC CO	COM	057741100	1,128	77,877	SH	DEFINED	01
BALDOR ELEC CO	COM	057741100	39	2,711	SH	DEFINED	04
BALDOR ELEC CO	COM	057741100	5,413	373,556	SH	DEFINED	01,08
BALDOR ELEC CO	COM	057741100	30	2,100	SH	DEFINED	09
BALDOR ELEC CO	COM	057741100	1	100	SH	DEFINED	10
BALDWIN & LYONS INC	COM	057755209	757	39,997	SH	DEFINED	01
BALDWIN & LYONS INC	COM	057755209	1,257	66,414	SH	DEFINED	01,08
BALDWIN & LYONS INC	COM	057755209	0	20	SH	DEFINED	10
BALDWIN TECHNOLOGY INC	COM	058264102	32	34,390	SH	DEFINED	01
BALDWIN TECHNOLOGY INC	COM	058264102	21	22,462	SH	DEFINED	01,08

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BALL CORP	COM	058498106	4,313	99,375	SH	DEFINED	01
BALL CORP	COM	058498106	41	943	SH	OTHER	01
BALL CORP	COM	058498106	593	13,668	SH	DEFINED	04
BALL CORP	COM	058498106	55	1,260	SH	OTHER	04
BALL CORP	COM	058498106	76	1,750	SH	DEFINED	07,10
BALL CORP	COM	058498106	36,848	849,028	SH	DEFINED	01,08
BALL CORP	COM	058498106	1,763	40,616	SH	DEFINED	09
BALL CORP	COM	058498106	92	2,125	SH	DEFINED	10
BALL CORP	COM	058498106	43	1,002	SH	OTHER	10
BALLANTYNE OMAHA INC	COM	058516105	17	7,810	SH	DEFINED	01
BALLANTYNE OMAHA INC	COM	058516105	26	12,159	SH	DEFINED	01,08
BALLY TECHNOLOGIES INC	COM	05874B107	1,233	66,934	SH	DEFINED	01
BALLY TECHNOLOGIES INC	COM	05874B107	7,459	404,951	SH	DEFINED	01,08
BALLY TECHNOLOGIES INC	COM	05874B107	35	1,900	SH	DEFINED	09
BALLY TECHNOLOGIES INC	COM	05874B107	2	100	SH	DEFINED	10
BANCFIRST CORP	COM	05945F103	1,498	41,141	SH	DEFINED	01
BANCFIRST CORP	COM	05945F103	2,008	55,167	SH	DEFINED	01,08
BANCFIRST CORP	COM	05945F103	1	20	SH	DEFINED	10
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	3,685	453,289	SH	DEFINED	01
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	207	25,499	SH	OTHER	01
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	285	35,070	SH	DEFINED	04
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	0	16	SH	OTHER	04
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	2,449	301,218	SH	DEFINED	01,08
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	29	3,556	SH	DEFINED	10
BANCO BRADESCO S A	COM	059460303	2,780	280,760	SH	DEFINED	01
BANCO BRADESCO S A	COM	059460303	4	405	SH	OTHER	01
BANCO BRADESCO S A	COM	059460303	130	13,105	SH	DEFINED	04
BANCO BRADESCO S A	COM	059460303	862	87,040	SH	DEFINED	01,08
BANCO BRADESCO S A	COM	059460303	13	1,290	SH	DEFINED	10
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BANCO DE CHILE	COM	059520106	174	4,894	SH	DEFINED	01
BANCO DE CHILE	COM	059520106	1	15	SH	OTHER	01
BANCO DE CHILE	COM	059520106	7	195	SH	DEFINED	04
BANCO DE CHILE	COM	059520106	48	1,353	SH	DEFINED	01,08
BANCO DE CHILE	COM	059520106	1	20	SH	DEFINED	10
BANCO ITAU HLDG FINANCIERA S	PFD	059602201	2,745	252,319		DEFINED	01
BANCO ITAU HLDG FINANCIERA S	PFD	059602201	4	346		OTHER	01
BANCO ITAU HLDG FINANCIERA S	PFD	059602201	123	11,336		DEFINED	04
BANCO ITAU HLDG FINANCIERA S	PFD	059602201	12	1,075		DEFINED	10
BANCO SANTANDER SA	COM	05964H105	8,375	1,213,715	SH	DEFINED	01
BANCO SANTANDER SA	COM	05964H105	823	119,227	SH	OTHER	01
BANCO SANTANDER SA	COM	05964H105	3,328	482,317	SH	DEFINED	04
BANCO SANTANDER SA	COM	05964H105	334	48,375	SH	OTHER	04
BANCO SANTANDER SA	COM	05964H105	46	6,725	SH	DEFINED	07,10
BANCO SANTANDER SA	COM	05964H105	3,191	462,449	SH	DEFINED	01,08
BANCO SANTANDER SA	COM	05964H105	1,179	170,852	SH	DEFINED	10
BANCO SANTANDER SA	COM	05964H105	6	830	SH	OTHER	10
BANCO SANTANDER CHILE NEW	COM	05965X109	261	7,605	SH	DEFINED	01
BANCO SANTANDER CHILE NEW	COM	05965X109	1	20	SH	OTHER	01
BANCO SANTANDER CHILE NEW	COM	05965X109	14	410	SH	DEFINED	04

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BANCO SANTANDER CHILE NEW	COM	05965X109	523	15,237	SH	DEFINED	01,08
BANCO SANTANDER CHILE NEW	COM	05965X109	1	40	SH	DEFINED	10
BANCOLOMBIA S A	COM	05968L102	62	3,180	SH	DEFINED	01
BANCOLOMBIA S A	COM	05968L102	760	39,037	SH	DEFINED	01,08
BANCOLOMBIA S A	COM	05968L102	221	11,375	SH	DEFINED	09
BANCOLOMBIA S A	COM	05968L102	0	17	SH	DEFINED	10
BANCORP INC DEL	COM	05969A105	39	9,299	SH	DEFINED	01
BANCORP INC DEL	COM	05969A105	22	5,170	SH	DEFINED	01,08
BANCORPSOUTH INC	COM	059692103	5,916	283,884	SH	DEFINED	01
BANCORPSOUTH INC	COM	059692103	1	70	SH	OTHER	01
BANCORPSOUTH INC	COM	059692103	9	453	SH	DEFINED	04
BANCORPSOUTH INC	COM	059692103	1	50	SH	OTHER	04
BANCORPSOUTH INC	COM	059692103	10,449	501,404	SH	DEFINED	01,08
BANCORPSOUTH INC	COM	059692103	52	2,500	SH	DEFINED	09
BANCORPSOUTH INC	COM	059692103	4	200	SH	DEFINED	10
BANCTRUST FINANCIAL GP	COM	05978R107	131	20,639	SH	DEFINED	01
BANCTRUST FINANCIAL GP	COM	05978R107	720	113,788	SH	DEFINED	01,08
BANCTRUST FINANCIAL GP	COM	05978R107	0	40	SH	DEFINED	10

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BANK OF AMERICA CORPORATION	COM	060505104	47,547	6,971,707	SH	DEFINED	01
BANK OF AMERICA CORPORATION	COM	060505104	3,183	466,763	SH	OTHER	01
BANK OF AMERICA CORPORATION	COM	060505104	8,174	1,198,522	SH	DEFINED	04
BANK OF AMERICA CORPORATION	COM	060505104	2,534	371,491	SH	OTHER	04
BANK OF AMERICA CORPORATION	COM	060505104	80	11,733	SH	DEFINED	07,10
BANK OF AMERICA CORPORATION	COM	060505104	397,989	58,356,099	SH	DEFINED	01,08
BANK OF AMERICA CORPORATION	COM	060505104	20,126	2,950,972	SH	DEFINED	09
BANK OF AMERICA CORPORATION	COM	060505104	3,637	533,314	SH	DEFINED	10
BANK OF AMERICA CORPORATION	COM	060505104	481	70,600	SH	OTHER	10
BANK FLA CORP NAPLES	COM	062128103	35	9,312	SH	DEFINED	01
BANK FLA CORP NAPLES	COM	062128103	46	12,170	SH	DEFINED	01,08
BANK OF GRANITE CORP	COM	062401104	34	19,941	SH	DEFINED	01
BANK OF GRANITE CORP	COM	062401104	37	21,646	SH	DEFINED	01,08
BANK HAWAII CORP	COM	062540109	603	18,271	SH	DEFINED	01
BANK HAWAII CORP	COM	062540109	2	73	SH	OTHER	01
BANK HAWAII CORP	COM	062540109	1,944	58,951	SH	DEFINED	04
BANK HAWAII CORP	COM	062540109	1	30	SH	OTHER	04
BANK HAWAII CORP	COM	062540109	37	1,110	SH	DEFINED	07,10
BANK HAWAII CORP	COM	062540109	9,676	293,386	SH	DEFINED	01,08
BANK HAWAII CORP	COM	062540109	51	1,533	SH	DEFINED	09
BANK HAWAII CORP	COM	062540109	16	475	SH	DEFINED	10
BANK HAWAII CORP	COM	062540109	19	590	SH	OTHER	10
BANK MONTREAL QUE	COM	063671101	2,045	78,341	SH	DEFINED	01
BANK MONTREAL QUE	COM	063671101	4	165	SH	OTHER	01
BANK MONTREAL QUE	COM	063671101	133	5,078	SH	DEFINED	04
BANK MONTREAL QUE	COM	063671101	788	30,167	SH	DEFINED	01,08
BANK MONTREAL QUE	COM	063671101	285	10,900	SH	DEFINED	09
BANK MONTREAL QUE	COM	063671101	98	3,759	SH	DEFINED	10
BANK MUTUAL CORP NEW	COM	063750103	2,572	283,919	SH	DEFINED	01
BANK MUTUAL CORP NEW	COM	063750103	3	300	SH	DEFINED	04

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BANK MUTUAL CORP NEW	COM	063750103	3,384	373,464	SH	DEFINED	01,08
BANK MUTUAL CORP NEW	COM	063750103	14	1,500	SH	DEFINED	09
BANK MUTUAL CORP NEW	COM	063750103	1	100	SH	DEFINED	10
BANK OF THE OZARKS INC	COM	063904106	990	42,892	SH	DEFINED	01
BANK OF THE OZARKS INC	COM	063904106	2,729	118,242	SH	DEFINED	01,08
BANK OF THE OZARKS INC	COM	063904106	17	757	SH	DEFINED	09
BANK OF THE OZARKS INC	COM	063904106	1	30	SH	DEFINED	10

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BANK OF NEW YORK MELLON CORP	COM	064058100	47,276	1,673,474	SH	DEFINED	01
BANK OF NEW YORK MELLON CORP	COM	064058100	1,968	69,667	SH	OTHER	01
BANK OF NEW YORK MELLON CORP	COM	064058100	21,422	758,308	SH	DEFINED	04
BANK OF NEW YORK MELLON CORP	COM	064058100	4,155	147,081	SH	OTHER	04
BANK OF NEW YORK MELLON CORP	COM	064058100	58	2,055	SH	DEFINED	07,10
BANK OF NEW YORK MELLON CORP	COM	064058100	312,610	11,065,835	SH	DEFINED	01,08
BANK OF NEW YORK MELLON CORP	COM	064058100	16,622	588,383	SH	DEFINED	09
BANK OF NEW YORK MELLON CORP	COM	064058100	4,490	158,928	SH	DEFINED	10
BANK OF NEW YORK MELLON CORP	COM	064058100	711	25,164	SH	OTHER	10
BANK NOVA SCOTIA HALIFAX	COM	064149107	3,359	136,973	SH	DEFINED	01
BANK NOVA SCOTIA HALIFAX	COM	064149107	38	1,530	SH	OTHER	01
BANK NOVA SCOTIA HALIFAX	COM	064149107	210	8,562	SH	DEFINED	04
BANK NOVA SCOTIA HALIFAX	COM	064149107	1,389	56,657	SH	DEFINED	01,08
BANK NOVA SCOTIA HALIFAX	COM	064149107	434	17,700	SH	DEFINED	09
BANK NOVA SCOTIA HALIFAX	COM	064149107	20	810	SH	DEFINED	10
BANK SOUTH CAROLINA CORP	COM	065066102	74	6,723	SH	DEFINED	01
BANK SOUTH CAROLINA CORP	COM	065066102	92	8,328	SH	DEFINED	01,08
BANKATLANTIC BANCORP	COM	065908600	19	9,416	SH	DEFINED	01
BANKATLANTIC BANCORP	COM	065908600	43	21,532	SH	DEFINED	01,08
BANKFINANCIAL CORP	COM	06643P104	963	96,552	SH	DEFINED	01
BANKFINANCIAL CORP	COM	06643P104	18	1,810	SH	OTHER	01
BANKFINANCIAL CORP	COM	06643P104	165	16,510	SH	DEFINED	04
BANKFINANCIAL CORP	COM	06643P104	1,208	121,185	SH	DEFINED	01,08
BANKFINANCIAL CORP	COM	06643P104	131	13,150	SH	DEFINED	10
BANKRATE INC	COM	06646V108	770	30,845	SH	DEFINED	01
BANKRATE INC	COM	06646V108	11	457	SH	DEFINED	04
BANKRATE INC	COM	06646V108	2,729	109,391	SH	DEFINED	01,08
BANKRATE INC	COM	06646V108	15	600	SH	DEFINED	09
BANKRATE INC	COM	06646V108	0	20	SH	DEFINED	10
BANKUNITED FINL CORP	COM	06652B103	9	39,721	SH	DEFINED	01
BANKUNITED FINL CORP	COM	06652B103	30	130,582	SH	DEFINED	01,08
BANNER CORP	COM	06652V109	59	20,238	SH	DEFINED	01
BANNER CORP	COM	06652V109	351	120,544	SH	DEFINED	01,08
BANNER CORP	COM	06652V109	0	30	SH	DEFINED	10
BARCLAYS BK PLC	COM	06738C778	6	195	SH	DEFINED	01
BARCLAYS BK PLC	COM	06738C778	343	10,365	SH	OTHER	01
BARCLAYS BK PLC	COM	06738C778	63	1,900	SH	DEFINED	04
BARCLAYS BK PLC	COM	06738C778	50	1,509	SH	DEFINED	10

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BARCLAYS PLC	COM	06738E204	2,752	323,806	SH	DEFINED	01
BARCLAYS PLC	COM	06738E204	5	625	SH	OTHER	01
BARCLAYS PLC	COM	06738E204	217	25,488	SH	DEFINED	04
BARCLAYS PLC	COM	06738E204	5	580	SH	OTHER	04
BARCLAYS PLC	COM	06738E204	927	109,025	SH	DEFINED	01,08
BARCLAYS PLC	COM	06738E204	121	14,202	SH	DEFINED	10
BARCLAYS PLC	COM	06738E204	9	1,000	SH	OTHER	10
BARD C R INC	COM	067383109	11,848	148,626	SH	DEFINED	01
BARD C R INC	COM	067383109	585	7,339	SH	OTHER	01
BARD C R INC	COM	067383109	1,298	16,279	SH	DEFINED	04
BARD C R INC	COM	067383109	235	2,946	SH	OTHER	04
BARD C R INC	COM	067383109	5	60	SH	DEFINED	07,10
BARD C R INC	COM	067383109	70,405	883,152	SH	DEFINED	01,08
BARD C R INC	COM	067383109	3,408	42,745	SH	DEFINED	09
BARD C R INC	COM	067383109	919	11,524	SH	DEFINED	10
BARD C R INC	COM	067383109	26	320	SH	OTHER	10
BARCLAYS BANK PLC	PFD	06739H511	995	80,000		DEFINED	10
BARCLAYS BANK PLC	PFD	06739H776	27	2,350		DEFINED	01
BARCLAYS BANK PLC	PFD	06739H776	107	9,184		DEFINED	04
BARCLAYS BANK PLC	PFD	06739H776	47	4,000		OTHER	04
BARE ESCENTUALS INC	COM	067511105	253	61,757	SH	DEFINED	01
BARE ESCENTUALS INC	COM	067511105	900	219,577	SH	DEFINED	01,08
BARE ESCENTUALS INC	COM	067511105	17	4,100	SH	DEFINED	09
BARE ESCENTUALS INC	COM	067511105	1	130	SH	DEFINED	10
BARNES & NOBLE INC	COM	067774109	787	36,823	SH	DEFINED	01
BARNES & NOBLE INC	COM	067774109	69	3,250	SH	OTHER	01
BARNES & NOBLE INC	COM	067774109	4	201	SH	DEFINED	04
BARNES & NOBLE INC	COM	067774109	5,223	244,281	SH	DEFINED	01,08
BARNES & NOBLE INC	COM	067774109	41	1,900	SH	DEFINED	09
BARNES & NOBLE INC	COM	067774109	1	70	SH	DEFINED	10
BARNES GROUP INC	COM	067806109	2,027	189,645	SH	DEFINED	01
BARNES GROUP INC	COM	067806109	6	600	SH	DEFINED	04
BARNES GROUP INC	COM	067806109	3,866	361,626	SH	DEFINED	01,08
BARNES GROUP INC	COM	067806109	28	2,610	SH	DEFINED	09
BARNES GROUP INC	COM	067806109	1	100	SH	DEFINED	10

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BARRICK GOLD CORP	COM	067901108	6,635	204,644	SH	DEFINED	01
BARRICK GOLD CORP	COM	067901108	1,886	58,164	SH	OTHER	01
BARRICK GOLD CORP	COM	067901108	3,411	105,228	SH	DEFINED	04
BARRICK GOLD CORP	COM	067901108	1,054	32,520	SH	OTHER	04
BARRICK GOLD CORP	COM	067901108	1,594	49,172	SH	DEFINED	01,08
BARRICK GOLD CORP	COM	067901108	340	10,500	SH	DEFINED	09
BARRICK GOLD CORP	COM	067901108	954	29,430	SH	DEFINED	10
BARRICK GOLD CORP	COM	067901108	69	2,127	SH	OTHER	10
BARNWELL INDS INC	COM	068221100	56	13,960	SH	DEFINED	01
BARNWELL INDS INC	COM	068221100	46	11,362	SH	DEFINED	01,08
BARRETT BILL CORP	COM	06846N104	1,949	87,643	SH	DEFINED	01
BARRETT BILL CORP	COM	06846N104	11	500	SH	DEFINED	04

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BARRETT BILL CORP	COM	06846N104	1	30	SH	OTHER	04
BARRETT BILL CORP	COM	06846N104	8,399	377,675	SH	DEFINED	01,08
BARRETT BILL CORP	COM	06846N104	22	1,000	SH	DEFINED	09
BARRETT BILL CORP	COM	06846N104	14	650	SH	DEFINED	10
BARRETT BUSINESS SERVICES IN	COM	068463108	181	18,848	SH	DEFINED	01
BARRETT BUSINESS SERVICES IN	COM	068463108	75	7,809	SH	DEFINED	01,08
BARRY R G CORP OHIO	COM	068798107	57	9,452	SH	DEFINED	01
BARRY R G CORP OHIO	COM	068798107	31	5,208	SH	DEFINED	01,08
BASIC ENERGY SVCS INC NEW	COM	06985P100	422	65,301	SH	DEFINED	01
BASIC ENERGY SVCS INC NEW	COM	06985P100	1	110	SH	DEFINED	04
BASIC ENERGY SVCS INC NEW	COM	06985P100	1,765	272,729	SH	DEFINED	01,08
BASIC ENERGY SVCS INC NEW	COM	06985P100	1	90	SH	DEFINED	10
BASSETT FURNITURE INDS INC	COM	070203104	28	14,236	SH	DEFINED	01
BASSETT FURNITURE INDS INC	COM	070203104	32	16,643	SH	DEFINED	01,08
BAUER EDDIE HLDGS INC	COM	071625107	1	3,562	SH	DEFINED	01
BAUER EDDIE HLDGS INC	COM	071625107	13	30,345	SH	DEFINED	01,08
BAXTER INTL INC	COM	071813109	94,728	1,849,430	SH	DEFINED	01
BAXTER INTL INC	COM	071813109	14,898	290,855	SH	OTHER	01
BAXTER INTL INC	COM	071813109	89,957	1,756,295	SH	DEFINED	04
BAXTER INTL INC	COM	071813109	21,504	419,844	SH	OTHER	04
BAXTER INTL INC	COM	071813109	384	7,500	SH	DEFINED	07,10
BAXTER INTL INC	COM	071813109	285,670	5,577,323	SH	DEFINED	01,08
BAXTER INTL INC	COM	071813109	14,669	286,387	SH	DEFINED	09
BAXTER INTL INC	COM	071813109	22,116	431,787	SH	DEFINED	10
BAXTER INTL INC	COM	071813109	3,031	59,174	SH	OTHER	10
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BE AEROSPACE INC	COM	073302101	570	65,760	SH	DEFINED	01
BE AEROSPACE INC	COM	073302101	1	75	SH	OTHER	01
BE AEROSPACE INC	COM	073302101	5	580	SH	DEFINED	04
BE AEROSPACE INC	COM	073302101	3	360	SH	OTHER	04
BE AEROSPACE INC	COM	073302101	6,208	716,070	SH	DEFINED	01,08
BE AEROSPACE INC	COM	073302101	27	3,100	SH	DEFINED	09
BE AEROSPACE INC	COM	073302101	1	100	SH	DEFINED	10
BEACON POWER CORP	COM	073677106	60	127,798	SH	DEFINED	01
BEACON POWER CORP	COM	073677106	316	672,805	SH	DEFINED	01,08
BEACON ROOFING SUPPLY INC	COM	073685109	1,888	140,999	SH	DEFINED	01
BEACON ROOFING SUPPLY INC	COM	073685109	157	11,740	SH	OTHER	01
BEACON ROOFING SUPPLY INC	COM	073685109	637	47,595	SH	DEFINED	04
BEACON ROOFING SUPPLY INC	COM	073685109	7	555	SH	OTHER	04
BEACON ROOFING SUPPLY INC	COM	073685109	54	4,010	SH	DEFINED	07,10
BEACON ROOFING SUPPLY INC	COM	073685109	4,698	350,832	SH	DEFINED	01,08
BEACON ROOFING SUPPLY INC	COM	073685109	13	1,000	SH	DEFINED	09
BEACON ROOFING SUPPLY INC	COM	073685109	262	19,562	SH	DEFINED	10
BEACON ROOFING SUPPLY INC	COM	073685109	2	155	SH	OTHER	10
BEASLEY BROADCAST GROUP INC	COM	074014101	11	5,599	SH	DEFINED	01
BEASLEY BROADCAST GROUP INC	COM	074014101	22	11,055	SH	DEFINED	01,08
BEAZER HOMES USA INC	COM	07556Q105	51	50,776	SH	DEFINED	01
BEAZER HOMES USA INC	COM	07556Q105	306	302,869	SH	DEFINED	01,08

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BEAZER HOMES USA INC	COM	07556Q105	12	11,500	SH	DEFINED	09
BEBE STORES INC	COM	075571109	338	50,670	SH	DEFINED	01
BEBE STORES INC	COM	075571109	1,894	283,992	SH	DEFINED	01,08
BECKMAN COULTER INC	COM	075811109	2,099	41,153	SH	DEFINED	01
BECKMAN COULTER INC	COM	075811109	23	445	SH	OTHER	01
BECKMAN COULTER INC	COM	075811109	983	19,275	SH	DEFINED	04
BECKMAN COULTER INC	COM	075811109	215	4,224	SH	OTHER	04
BECKMAN COULTER INC	COM	075811109	22,057	432,401	SH	DEFINED	01,08
BECKMAN COULTER INC	COM	075811109	1,057	20,726	SH	DEFINED	09
BECKMAN COULTER INC	COM	075811109	545	10,680	SH	DEFINED	10
BECKMAN COULTER INC	COM	075811109	14	265	SH	OTHER	10
BECTON DICKINSON & CO	COM	075887109	71,114	1,057,613	SH	DEFINED	01
BECTON DICKINSON & CO	COM	075887109	12,282	182,654	SH	OTHER	01
BECTON DICKINSON & CO	COM	075887109	69,739	1,037,169	SH	DEFINED	04
BECTON DICKINSON & CO	COM	075887109	14,406	214,251	SH	OTHER	04
BECTON DICKINSON & CO	COM	075887109	13	195	SH	DEFINED	07,10
BECTON DICKINSON & CO	COM	075887109	144,945	2,155,638	SH	DEFINED	01,08
BECTON DICKINSON & CO	COM	075887109	8,054	119,776	SH	DEFINED	09
BECTON DICKINSON & CO	COM	075887109	14,781	219,825	SH	DEFINED	10
BECTON DICKINSON & CO	COM	075887109	1,867	27,769	SH	OTHER	10
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BED BATH & BEYOND INC	COM	075896100	6,829	275,930	SH	DEFINED	01
BED BATH & BEYOND INC	COM	075896100	432	17,461	SH	OTHER	01
BED BATH & BEYOND INC	COM	075896100	450	18,188	SH	DEFINED	04
BED BATH & BEYOND INC	COM	075896100	133	5,354	SH	OTHER	04
BED BATH & BEYOND INC	COM	075896100	58,430	2,360,820	SH	DEFINED	01,08
BED BATH & BEYOND INC	COM	075896100	2,884	116,533	SH	DEFINED	09
BED BATH & BEYOND INC	COM	075896100	435	17,592	SH	DEFINED	10
BED BATH & BEYOND INC	COM	075896100	120	4,868	SH	OTHER	10
BEL FUSE INC	COM	077347201	101	8,148	SH	DEFINED	01
BEL FUSE INC	COM	077347201	23	1,870	SH	DEFINED	01,08
BEL FUSE INC	COM	077347300	1,034	76,969	SH	DEFINED	01
BEL FUSE INC	COM	077347300	1	65	SH	DEFINED	04
BEL FUSE INC	COM	077347300	1,023	76,098	SH	DEFINED	01,08
BELDEN INC	COM	077454106	2,811	224,733	SH	DEFINED	01
BELDEN INC	COM	077454106	12	980	SH	OTHER	01
BELDEN INC	COM	077454106	263	21,040	SH	DEFINED	04
BELDEN INC	COM	077454106	3	255	SH	OTHER	04
BELDEN INC	COM	077454106	4,440	354,885	SH	DEFINED	01,08
BELDEN INC	COM	077454106	16	1,261	SH	DEFINED	09
BELDEN INC	COM	077454106	122	9,790	SH	DEFINED	10
BELO CORP	COM	080555105	71	115,881	SH	DEFINED	01
BELO CORP	COM	080555105	541	887,347	SH	DEFINED	01,08
BELO CORP	COM	080555105	1	1,200	SH	DEFINED	09
BELO CORP	COM	080555105	0	180	SH	DEFINED	10
BEMIS INC	COM	081437105	1,929	91,984	SH	DEFINED	01
BEMIS INC	COM	081437105	18	860	SH	OTHER	01
BEMIS INC	COM	081437105	183	8,744	SH	DEFINED	04
BEMIS INC	COM	081437105	1,045	49,850	SH	OTHER	04
BEMIS INC	COM	081437105	2	90	SH	DEFINED	07,10

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BEMIS INC	COM	081437105	16,962	808,889	SH	DEFINED	01,08
BEMIS INC	COM	081437105	536	25,543	SH	DEFINED	09
BEMIS INC	COM	081437105	38	1,829	SH	DEFINED	10
BEMIS INC	COM	081437105	1	26	SH	OTHER	10
BENCHMARK ELECTRS INC	COM	08160H101	3,206	286,292	SH	DEFINED	01
BENCHMARK ELECTRS INC	COM	08160H101	8	730	SH	DEFINED	04
BENCHMARK ELECTRS INC	COM	08160H101	5,419	483,863	SH	DEFINED	01,08
BENCHMARK ELECTRS INC	COM	08160H101	24	2,100	SH	DEFINED	09
BENCHMARK ELECTRS INC	COM	08160H101	2	140	SH	DEFINED	10

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BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	895	90,838	SH	DEFINED	01
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	89	9,070	SH	OTHER	01
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	266	26,980	SH	DEFINED	04
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	2,102	213,417	SH	DEFINED	01,08
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	17	1,763	SH	DEFINED	09
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	183	18,615	SH	DEFINED	10
BENIHANA INC	COM	082047200	21	8,191	SH	DEFINED	01
BENIHANA INC	COM	082047200	23	9,053	SH	DEFINED	01,08
BERKLEY W R CORP	COM	084423102	1,247	55,306	SH	DEFINED	01
BERKLEY W R CORP	COM	084423102	7	317	SH	OTHER	01
BERKLEY W R CORP	COM	084423102	93	4,131	SH	DEFINED	04
BERKLEY W R CORP	COM	084423102	5	230	SH	OTHER	04
BERKLEY W R CORP	COM	084423102	21,996	975,430	SH	DEFINED	01,08
BERKLEY W R CORP	COM	084423102	1,398	62,008	SH	DEFINED	09
BERKLEY W R CORP	COM	084423102	68	3,022	SH	DEFINED	10
BERKSHIRE BANCORP INC DEL	COM	084597202	41	10,242	SH	DEFINED	01
BERKSHIRE BANCORP INC DEL	COM	084597202	12	2,919	SH	DEFINED	01,08
BERKSHIRE HATHAWAY INC DEL	COM	084670108	1,876	280	SH	DEFINED	01
BERKSHIRE HATHAWAY INC DEL	COM	084670108	288	43	SH	OTHER	01
BERKSHIRE HATHAWAY INC DEL	COM	084670108	724	108	SH	DEFINED	04
BERKSHIRE HATHAWAY INC DEL	COM	084670108	643	96	SH	OTHER	04
BERKSHIRE HATHAWAY INC DEL	COM	084670108	9,454	1,417	SH	DEFINED	01,08
BERKSHIRE HATHAWAY INC DEL	COM	084670108	0	148	SH	DEFINED	09
BERKSHIRE HATHAWAY INC DEL	COM	084670108	308	46	SH	DEFINED	10
BERKSHIRE HATHAWAY INC DEL	COM	084670207	10,908	3,868	SH	DEFINED	01
BERKSHIRE HATHAWAY INC DEL	COM	084670207	1,884	668	SH	OTHER	01
BERKSHIRE HATHAWAY INC DEL	COM	084670207	10,538	3,737	SH	DEFINED	04
BERKSHIRE HATHAWAY INC DEL	COM	084670207	6,805	2,413	SH	OTHER	04
BERKSHIRE HATHAWAY INC DEL	COM	084670207	375	133	SH	DEFINED	07,10
BERKSHIRE HATHAWAY INC DEL	COM	084670207	30,366	10,768	SH	DEFINED	01,08
BERKSHIRE HATHAWAY INC DEL	COM	084670207	11,977	4,247	SH	DEFINED	09
BERKSHIRE HATHAWAY INC DEL	COM	084670207	3,401	1,206	SH	DEFINED	10
BERKSHIRE HATHAWAY INC DEL	COM	084670207	254	90	SH	OTHER	10
BERKSHIRE HILLS BANCORP INC	COM	084680107	1,167	50,913	SH	DEFINED	01
BERKSHIRE HILLS BANCORP INC	COM	084680107	1,762	76,860	SH	DEFINED	01,08
BERKSHIRE HILLS BANCORP INC	COM	084680107	1	30	SH	DEFINED	10
BERRY PETE CO	COM	085789105	1,565	142,826	SH	DEFINED	01
BERRY PETE CO	COM	085789105	1	116	SH	DEFINED	04
BERRY PETE CO	COM	085789105	3,696	337,193	SH	DEFINED	01,08
BERRY PETE CO	COM	085789105	18	1,600	SH	DEFINED	09

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BERRY PETE CO COM 085789105 1 90 SH DEFINED 10

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BEST BUY INC COM 086516101 22,119 582,690 SH DEFINED 01
 BEST BUY INC COM 086516101 3,017 79,486 SH OTHER 01
 BEST BUY INC COM 086516101 8,145 214,555 SH DEFINED 04
 BEST BUY INC COM 086516101 1,838 48,417 SH OTHER 04
 BEST BUY INC COM 086516101 9 230 SH DEFINED 07,10
 BEST BUY INC COM 086516101 114,555 3,017,782 SH DEFINED 01,08
 BEST BUY INC COM 086516101 7,203 189,748 SH DEFINED 09
 BEST BUY INC COM 086516101 1,985 52,305 SH DEFINED 10
 BEST BUY INC COM 086516101 443 11,676 SH OTHER 10

BHP BILLITON LTD COM 088606108 15,097 338,503 SH DEFINED 01
 BHP BILLITON LTD COM 088606108 554 12,425 SH OTHER 01
 BHP BILLITON LTD COM 088606108 5,843 131,013 SH DEFINED 04
 BHP BILLITON LTD COM 088606108 1,464 32,827 SH OTHER 04
 BHP BILLITON LTD COM 088606108 4,208 94,347 SH DEFINED 01,08
 BHP BILLITON LTD COM 088606108 929 20,839 SH DEFINED 10
 BHP BILLITON LTD COM 088606108 46 1,030 SH OTHER 10

BIDZ COM INC COM 08883T200 14 3,521 SH DEFINED 01
 BIDZ COM INC COM 08883T200 256 63,562 SH DEFINED 01,08

BIG 5 SPORTING GOODS CORP COM 08915P101 202 34,374 SH DEFINED 01
 BIG 5 SPORTING GOODS CORP COM 08915P101 1 150 SH DEFINED 04
 BIG 5 SPORTING GOODS CORP COM 08915P101 958 163,129 SH DEFINED 01,08
 BIG 5 SPORTING GOODS CORP COM 08915P101 0 50 SH DEFINED 10

BIG LOTS INC COM 089302103 3,979 191,493 SH DEFINED 01
 BIG LOTS INC COM 089302103 10 505 SH OTHER 01
 BIG LOTS INC COM 089302103 95 4,588 SH DEFINED 04
 BIG LOTS INC COM 089302103 1 60 SH OTHER 04
 BIG LOTS INC COM 089302103 2 85 SH DEFINED 07,10
 BIG LOTS INC COM 089302103 14,077 677,442 SH DEFINED 01,08
 BIG LOTS INC COM 089302103 1,133 54,500 SH DEFINED 09
 BIG LOTS INC COM 089302103 33 1,595 SH DEFINED 10
 BIG LOTS INC COM 089302103 2 102 SH OTHER 10

BIGBAND NETWORKS INC COM 089750509 224 34,252 SH DEFINED 01
 BIGBAND NETWORKS INC COM 089750509 1,549 236,436 SH DEFINED 01,08
 BIGBAND NETWORKS INC COM 089750509 0 70 SH DEFINED 10

BIO IMAGING TECHNOLOGIES INC COM 09056N103 11 3,231 SH DEFINED 01
 BIO IMAGING TECHNOLOGIES INC COM 09056N103 4 1,200 SH OTHER 01
 BIO IMAGING TECHNOLOGIES INC COM 09056N103 21 6,121 SH DEFINED 01,08

BIO-REFERENCE LABS INC COM 09057G602 392 18,748 SH DEFINED 01
 BIO-REFERENCE LABS INC COM 09057G602 2 85 SH DEFINED 04
 BIO-REFERENCE LABS INC COM 09057G602 2,106 100,710 SH DEFINED 01,08
 BIO-REFERENCE LABS INC COM 09057G602 19 889 SH DEFINED 09

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BIO RAD LABS INC COM 090572108 218 3,310 SH DEFINED 01
 BIO RAD LABS INC COM 090572108 142 2,151 SH DEFINED 01,08

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BIO RAD LABS INC	COM	090572207	3,541	53,731	SH	DEFINED	01
BIO RAD LABS INC	COM	090572207	14	210	SH	OTHER	01
BIO RAD LABS INC	COM	090572207	616	9,350	SH	DEFINED	04
BIO RAD LABS INC	COM	090572207	18	280	SH	OTHER	04
BIO RAD LABS INC	COM	090572207	12,971	196,835	SH	DEFINED	01,08
BIO RAD LABS INC	COM	090572207	46	700	SH	DEFINED	09
BIO RAD LABS INC	COM	090572207	401	6,079	SH	DEFINED	10
BIO RAD LABS INC	COM	090572207	14	205	SH	OTHER	10
BIOCRYST PHARMACEUTICALS	COM	09058V103	55	24,887	SH	DEFINED	01
BIOCRYST PHARMACEUTICALS	COM	09058V103	63	28,754	SH	DEFINED	01,08
BIODELIVERY SCIENCES INTL IN	COM	09060J106	23	6,826	SH	DEFINED	01
BIODELIVERY SCIENCES INTL IN	COM	09060J106	23	6,816	SH	DEFINED	01,08
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	774	62,632	SH	DEFINED	01
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	5	370	SH	DEFINED	04
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	4,115	333,166	SH	DEFINED	01,08
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	51	4,128	SH	DEFINED	09
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	2	160	SH	DEFINED	10
BIOGEN IDEC INC	COM	09062X103	17,706	337,766	SH	DEFINED	01
BIOGEN IDEC INC	COM	09062X103	230	4,396	SH	OTHER	01
BIOGEN IDEC INC	COM	09062X103	2,429	46,345	SH	DEFINED	04
BIOGEN IDEC INC	COM	09062X103	1,446	27,587	SH	OTHER	04
BIOGEN IDEC INC	COM	09062X103	140,895	2,687,803	SH	DEFINED	01,08
BIOGEN IDEC INC	COM	09062X103	8,198	156,387	SH	DEFINED	09
BIOGEN IDEC INC	COM	09062X103	1,031	19,676	SH	DEFINED	10
BIOGEN IDEC INC	COM	09062X103	77	1,460	SH	OTHER	10
BIOMED REALTY TRUST INC	COM	09063H107	2,636	389,329	SH	DEFINED	01
BIOMED REALTY TRUST INC	COM	09063H107	5	665	SH	DEFINED	04
BIOMED REALTY TRUST INC	COM	09063H107	4,668	689,462	SH	DEFINED	01,08
BIOMED REALTY TRUST INC	COM	09063H107	25	3,662	SH	DEFINED	09
BIOMED REALTY TRUST INC	COM	09063H107	1	160	SH	DEFINED	10
BIODEL INC	COM	09064M105	108	20,649	SH	DEFINED	01
BIODEL INC	COM	09064M105	8	1,470	SH	DEFINED	04
BIODEL INC	COM	09064M105	405	77,750	SH	DEFINED	01,08
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	126	17,760	SH	DEFINED	01
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	678	95,459	SH	DEFINED	01,08
BIOFUEL ENERGY CORP	COM	09064Y109	5	13,420	SH	DEFINED	01
BIOFUEL ENERGY CORP	COM	09064Y109	4	11,550	SH	DEFINED	01,08

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BIOFORM MEDICAL INC	COM	09065G107	20	16,333	SH	DEFINED	01
BIOFORM MEDICAL INC	COM	09065G107	127	104,161	SH	DEFINED	01,08
BIOSANTE PHARMACEUTICALS INC	COM	09065V203	20	15,100	SH	DEFINED	01
BIOSANTE PHARMACEUTICALS INC	COM	09065V203	16	11,977	SH	DEFINED	01,08
BIOSPHERE MEDICAL INC	COM	09066V103	48	23,846	SH	DEFINED	01
BIOSPHERE MEDICAL INC	COM	09066V103	48	23,970	SH	DEFINED	01,08
BIOTECH HOLDRS TR	COM	09067D201	4,024	23,001	SH	DEFINED	01
BIOTECH HOLDRS TR	COM	09067D201	1,213	6,930	SH	OTHER	01
BIOTECH HOLDRS TR	COM	09067D201	2,754	15,742	SH	DEFINED	04

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BIOTECH HOLDRS TR	COM	09067D201	1,561	8,924	SH	OTHER	04
BIOTECH HOLDRS TR	COM	09067D201	420	2,400	SH	DEFINED	10
BIOVAIL CORP	COM	09067J109	216	19,760	SH	DEFINED	01
BIOVAIL CORP	COM	09067J109	7	640	SH	OTHER	01
BIOVAIL CORP	COM	09067J109	14	1,260	SH	DEFINED	04
BIOVAIL CORP	COM	09067J109	80	7,310	SH	DEFINED	01,08
BIOVAIL CORP	COM	09067J109	8	705	SH	DEFINED	10
BIOSCRIP INC	COM	09069N108	128	54,777	SH	DEFINED	01
BIOSCRIP INC	COM	09069N108	139	59,473	SH	DEFINED	01,08
BIOLASE TECHNOLOGY INC	COM	090911108	21	23,326	SH	DEFINED	01
BIOLASE TECHNOLOGY INC	COM	090911108	43	47,936	SH	DEFINED	01,08
BITSTREAM INC	COM	091736108	55	12,476	SH	DEFINED	01
BITSTREAM INC	COM	091736108	89	19,965	SH	DEFINED	01,08
BLACK & DECKER CORP	COM	091797100	7,673	243,115	SH	DEFINED	01
BLACK & DECKER CORP	COM	091797100	65	2,072	SH	OTHER	01
BLACK & DECKER CORP	COM	091797100	3,378	107,023	SH	DEFINED	04
BLACK & DECKER CORP	COM	091797100	227	7,190	SH	OTHER	04
BLACK & DECKER CORP	COM	091797100	27,203	861,956	SH	DEFINED	01,08
BLACK & DECKER CORP	COM	091797100	1,052	33,323	SH	DEFINED	09
BLACK & DECKER CORP	COM	091797100	479	15,174	SH	DEFINED	10
BJS RESTAURANTS INC	COM	09180C106	445	32,002	SH	DEFINED	01
BJS RESTAURANTS INC	COM	09180C106	4	260	SH	DEFINED	04
BJS RESTAURANTS INC	COM	09180C106	2,166	155,686	SH	DEFINED	01,08
BJS RESTAURANTS INC	COM	09180C106	1	40	SH	DEFINED	10
BLACK BOX CORP DEL	COM	091826107	1,913	81,004	SH	DEFINED	01
BLACK BOX CORP DEL	COM	091826107	4	165	SH	DEFINED	04
BLACK BOX CORP DEL	COM	091826107	3,266	138,317	SH	DEFINED	01,08
BLACK BOX CORP DEL	COM	091826107	14	600	SH	DEFINED	09
BLACK BOX CORP DEL	COM	091826107	1	40	SH	DEFINED	10

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BLACKBOARD INC	COM	091935502	1,160	36,553	SH	DEFINED	01
BLACKBOARD INC	COM	091935502	7,712	242,981	SH	DEFINED	01,08
BLACKBOARD INC	COM	091935502	44	1,400	SH	DEFINED	09
BLACKBOARD INC	COM	091935502	2	50	SH	DEFINED	10
BLACKROCK GLOBAL FLG INC TR	UNDEFIND	091941104	2	17,900		DEFINED	04
BLACK HILLS CORP	COM	092113109	1,013	56,644	SH	DEFINED	01
BLACK HILLS CORP	COM	092113109	23	1,300	SH	OTHER	01
BLACK HILLS CORP	COM	092113109	18	1,000	SH	DEFINED	04
BLACK HILLS CORP	COM	092113109	7,108	397,316	SH	DEFINED	01,08
BLACK HILLS CORP	COM	092113109	25	1,400	SH	DEFINED	09
BLACK HILLS CORP	COM	092113109	1	60	SH	DEFINED	10
BLACK HILLS CORP	COM	092113109	21	1,200	SH	OTHER	10
BLACKBAUD INC	COM	09227Q100	907	78,108	SH	DEFINED	01
BLACKBAUD INC	COM	09227Q100	52	4,470	SH	OTHER	01
BLACKBAUD INC	COM	09227Q100	384	33,058	SH	DEFINED	04
BLACKBAUD INC	COM	09227Q100	8	695	SH	OTHER	04
BLACKBAUD INC	COM	09227Q100	3,668	315,969	SH	DEFINED	01,08
BLACKBAUD INC	COM	09227Q100	24	2,100	SH	DEFINED	09

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BLACKBAUD INC	COM	09227Q100	221	19,030	SH	DEFINED	10
BLACKBAUD INC	COM	09227Q100	4	380	SH	OTHER	10
BLACKROCK INC	COM	09247X101	8,551	65,758	SH	DEFINED	01
BLACKROCK INC	COM	09247X101	1,451	11,159	SH	OTHER	01
BLACKROCK INC	COM	09247X101	3,184	24,481	SH	DEFINED	04
BLACKROCK INC	COM	09247X101	184	1,415	SH	OTHER	04
BLACKROCK INC	COM	09247X101	17,713	136,214	SH	DEFINED	01,08
BLACKROCK INC	COM	09247X101	782	6,017	SH	DEFINED	10
BLACKROCK INC	COM	09247X101	130	1,000	SH	OTHER	10
BLACKROCK LTD DURATION INC T	UNDEFIND	09249W101	0	1,600		DEFINED	01
BLACKROCK LTD DURATION INC T	UNDEFIND	09249W101	1	10,000		DEFINED	04
BLACKROCK WORLD INVT TR	COM	09250K103	101	12,850	SH	DEFINED	01
BLACKROCK MUNIVEST FD INC	UNDEFIND	09253R105	0	250		DEFINED	01
BLACKROCK MUNIVEST FD INC	UNDEFIND	09253R105	1	12,871		DEFINED	04
BLACKROCK MUNIVEST FD INC	UNDEFIND	09253R105	3	36,000		DEFINED	10
BLACKSTONE GROUP L P	COM	09253U108	79	10,880	SH	DEFINED	01
BLACKSTONE GROUP L P	COM	09253U108	209	28,800	SH	OTHER	01
BLACKSTONE GROUP L P	COM	09253U108	9	1,243	SH	DEFINED	04
BLACKROCK MUNIENHANCED FD IN	UNDEFIND	09253Y100	0	4,800		DEFINED	01
BLACKROCK MUNIENHANCED FD IN	UNDEFIND	09253Y100	0	3,000		DEFINED	04
BLACKROCK MUNIENHANCED FD IN	UNDEFIND	09253Y100	0	2,500		DEFINED	10

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BLACKROCK KELSO CAPITAL CORP	COM	092533108	122	29,017	SH	DEFINED	01
BLACKROCK KELSO CAPITAL CORP	COM	092533108	360	85,988	SH	DEFINED	01,08
BLACKROCK MUNIYIELD INSD FD I	UNDEFIND	09254E103	3	23,560		DEFINED	04
BLACKROCK MUNIYIELD QUALITY	UNDEFIND	09254F100	2	19,706		DEFINED	04
BLACKROCK MUNIYIELD QUALITY	UNDEFIND	09254F100	1	5,550		OTHER	04
BLACKROCK APEX MUN FD INC	COM	09254H106	114	15,173	SH	DEFINED	04
BLACKROCK MUNIHOLDINGS CALIF	UNDEFIND	09254L107	2	24,500		DEFINED	04
BLACKROCK MUNIYIELD CALIF FD	UNDEFIND	09254M105	4	36,000		DEFINED	04
BLACKROCK MUNIYIELD CALIF IN	UNDEFIND	09254N103	5	46,598		DEFINED	04
BLACKROCK MUNIHLDGS INS INV	UNDEFIND	09254P108	0	3,638		DEFINED	04
BLACKROCK MUNIHLDGS INS INV	UNDEFIND	09254P108	1	7,568		OTHER	04
BLACKROCK MUNIYIELD N Y INSD	UNDEFIND	09255E102	9	93,676		DEFINED	04
BLOCK H & R INC	COM	093671105	6,502	357,432	SH	DEFINED	01
BLOCK H & R INC	COM	093671105	787	43,282	SH	OTHER	01
BLOCK H & R INC	COM	093671105	390	21,457	SH	DEFINED	04
BLOCK H & R INC	COM	093671105	35	1,950	SH	OTHER	04
BLOCK H & R INC	COM	093671105	10	525	SH	DEFINED	07,10
BLOCK H & R INC	COM	093671105	53,562	2,944,578	SH	DEFINED	01,08
BLOCK H & R INC	COM	093671105	2,621	144,103	SH	DEFINED	09
BLOCK H & R INC	COM	093671105	120	6,590	SH	DEFINED	10
BLOCK H & R INC	COM	093671105	2	125	SH	OTHER	10

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BLOCKBUSTER INC	COM	093679108	160	222,157	SH	DEFINED	01
BLOCKBUSTER INC	COM	093679108	1,003	1,393,521	SH	DEFINED	01,08
BLOCKBUSTER INC	COM	093679108	4	5,500	SH	DEFINED	09
BLOCKBUSTER INC	COM	093679108	9	12,800	SH	DEFINED	10
BLONDER TONGUE LABS INC	COM	093698108	11	11,977	SH	DEFINED	01
BLONDER TONGUE LABS INC	COM	093698108	6	6,131	SH	DEFINED	01,08
BLOUNT INTL INC NEW	COM	095180105	208	44,966	SH	DEFINED	01
BLOUNT INTL INC NEW	COM	095180105	1,197	259,050	SH	DEFINED	01,08
BLOUNT INTL INC NEW	COM	095180105	4	780	SH	DEFINED	09
BLOUNT INTL INC NEW	COM	095180105	0	70	SH	DEFINED	10
BLUE COAT SYSTEMS INC	COM	09534T508	929	77,356	SH	DEFINED	01
BLUE COAT SYSTEMS INC	COM	09534T508	3	265	SH	DEFINED	04
BLUE COAT SYSTEMS INC	COM	09534T508	3,379	281,367	SH	DEFINED	01,08
BLUE COAT SYSTEMS INC	COM	09534T508	10	800	SH	DEFINED	09
BLUE COAT SYSTEMS INC	COM	09534T508	1	60	SH	DEFINED	10

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BLUE DOLPHIN ENERGY CO	COM	095395208	4	11,177	SH	DEFINED	01
BLUE DOLPHIN ENERGY CO	COM	095395208	15	38,557	SH	DEFINED	01,08
BLUE NILE INC	COM	09578R103	659	21,867	SH	DEFINED	01
BLUE NILE INC	COM	09578R103	4	125	SH	OTHER	01
BLUE NILE INC	COM	09578R103	105	3,475	SH	DEFINED	04
BLUE NILE INC	COM	09578R103	3	95	SH	OTHER	04
BLUE NILE INC	COM	09578R103	3,517	116,640	SH	DEFINED	01,08
BLUE NILE INC	COM	09578R103	9	300	SH	DEFINED	09
BLUE NILE INC	COM	09578R103	71	2,345	SH	DEFINED	10
BLUE NILE INC	COM	09578R103	2	70	SH	OTHER	10
BLUEGREEN CORP	COM	096231105	162	93,253	SH	DEFINED	01
BLUEGREEN CORP	COM	096231105	176	100,961	SH	DEFINED	01,08
BLUELINX HLDGS INC	COM	09624H109	13	5,115	SH	DEFINED	01
BLUELINX HLDGS INC	COM	09624H109	26	10,116	SH	DEFINED	01,08
BLYTH INC	COM	09643P207	1,289	49,316	SH	DEFINED	01
BLYTH INC	COM	09643P207	16	607	SH	DEFINED	04
BLYTH INC	COM	09643P207	0	5	SH	OTHER	04
BLYTH INC	COM	09643P207	1,795	68,695	SH	DEFINED	01,08
BLYTH INC	COM	09643P207	4	150	SH	DEFINED	09
BMB MUNAI INC	COM	09656A105	114	197,048	SH	DEFINED	01
BMB MUNAI INC	COM	09656A105	123	212,559	SH	DEFINED	01,08
BOARDWALK PIPELINE PARTNERS	COM	096627104	104	4,645	SH	DEFINED	01
BOARDWALK PIPELINE PARTNERS	COM	096627104	1,221	54,500	SH	DEFINED	04
BOB EVANS FARMS INC	COM	096761101	3,542	157,982	SH	DEFINED	01
BOB EVANS FARMS INC	COM	096761101	242	10,805	SH	OTHER	01
BOB EVANS FARMS INC	COM	096761101	332	14,801	SH	DEFINED	04
BOB EVANS FARMS INC	COM	096761101	5	205	SH	OTHER	04
BOB EVANS FARMS INC	COM	096761101	7,435	331,609	SH	DEFINED	01,08
BOB EVANS FARMS INC	COM	096761101	40	1,800	SH	DEFINED	09
BOB EVANS FARMS INC	COM	096761101	142	6,355	SH	DEFINED	10

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BOEING CO	COM	097023105	40,958	1,151,147	SH	DEFINED	01
BOEING CO	COM	097023105	3,634	102,134	SH	OTHER	01
BOEING CO	COM	097023105	13,034	366,334	SH	DEFINED	04
BOEING CO	COM	097023105	2,026	56,932	SH	OTHER	04
BOEING CO	COM	097023105	27	770	SH	DEFINED	07,10
BOEING CO	COM	097023105	239,254	6,724,399	SH	DEFINED	01,08
BOEING CO	COM	097023105	7,279	204,595	SH	DEFINED	09
BOEING CO	COM	097023105	4,502	126,543	SH	DEFINED	10
BOEING CO	COM	097023105	696	19,548	SH	OTHER	10

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BOISE INC	COM	09746Y105	14	23,531	SH	DEFINED	01
BOISE INC	COM	09746Y105	113	185,991	SH	DEFINED	01,08
BOLT TECHNOLOGY CORP	COM	097698104	92	12,958	SH	DEFINED	01
BOLT TECHNOLOGY CORP	COM	097698104	2	300	SH	DEFINED	04
BOLT TECHNOLOGY CORP	COM	097698104	543	76,385	SH	DEFINED	01,08
BON-TON STORES INC	COM	09776J101	19	11,125	SH	DEFINED	01
BON-TON STORES INC	COM	09776J101	67	38,559	SH	DEFINED	01,08
BOOKHAM INC	COM	09856E105	18	41,932	SH	DEFINED	01
BOOKHAM INC	COM	09856E105	236	549,063	SH	DEFINED	01,08
BOOKS-A-MILLION INC	COM	098570104	79	17,073	SH	DEFINED	01
BOOKS-A-MILLION INC	COM	098570104	61	13,327	SH	DEFINED	01,08
BOOTS & COOTS/INTL WELL CTRL	COM	099469504	68	54,279	SH	DEFINED	01
BOOTS & COOTS/INTL WELL CTRL	COM	099469504	92	73,475	SH	DEFINED	01,08
BORDERS GROUP INC	COM	099709107	47	74,558	SH	DEFINED	01
BORDERS GROUP INC	COM	099709107	7	10,400	SH	DEFINED	04
BORDERS GROUP INC	COM	099709107	270	428,088	SH	DEFINED	01,08
BORGWARNER INC	COM	099724106	1,936	95,355	SH	DEFINED	01
BORGWARNER INC	COM	099724106	3,366	165,800	SH	OTHER	01
BORGWARNER INC	COM	099724106	319	15,725	SH	DEFINED	04
BORGWARNER INC	COM	099724106	9	420	SH	OTHER	04
BORGWARNER INC	COM	099724106	16,611	818,260	SH	DEFINED	01,08
BORGWARNER INC	COM	099724106	499	24,604	SH	DEFINED	09
BORGWARNER INC	COM	099724106	378	18,640	SH	DEFINED	10
BORGWARNER INC	COM	099724106	6	300	SH	OTHER	10
BORLAND SOFTWARE CORP	COM	099849101	34	74,251	SH	DEFINED	01
BORLAND SOFTWARE CORP	COM	099849101	38	82,120	SH	DEFINED	01,08
BOSTON BEER INC	COM	100557107	452	21,669	SH	DEFINED	01
BOSTON BEER INC	COM	100557107	4,536	217,440	SH	DEFINED	04
BOSTON BEER INC	COM	100557107	1,523	73,001	SH	DEFINED	01,08
BOSTON BEER INC	COM	100557107	13	625	SH	DEFINED	09
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	267	76,193	SH	DEFINED	01
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	15	4,185	SH	DEFINED	04
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	1,598	455,327	SH	DEFINED	01,08
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	13	3,615	SH	DEFINED	09

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BOSTON PROPERTIES INC	COM	101121101	4,490	128,168	SH	DEFINED	01
BOSTON PROPERTIES INC	COM	101121101	32	925	SH	OTHER	01
BOSTON PROPERTIES INC	COM	101121101	537	15,318	SH	DEFINED	04
BOSTON PROPERTIES INC	COM	101121101	9	260	SH	OTHER	04
BOSTON PROPERTIES INC	COM	101121101	9	250	SH	DEFINED	07,10
BOSTON PROPERTIES INC	COM	101121101	42,161	1,203,570	SH	DEFINED	01,08
BOSTON PROPERTIES INC	COM	101121101	1,307	37,314	SH	DEFINED	09
BOSTON PROPERTIES INC	COM	101121101	253	7,221	SH	DEFINED	10
BOSTON PROPERTIES INC	COM	101121101	42	1,202	SH	OTHER	10
BOSTON SCIENTIFIC CORP	COM	101137107	12,565	1,580,460	SH	DEFINED	01
BOSTON SCIENTIFIC CORP	COM	101137107	183	23,022	SH	OTHER	01
BOSTON SCIENTIFIC CORP	COM	101137107	1,798	226,158	SH	DEFINED	04
BOSTON SCIENTIFIC CORP	COM	101137107	52	6,571	SH	OTHER	04
BOSTON SCIENTIFIC CORP	COM	101137107	15	1,895	SH	DEFINED	07,10
BOSTON SCIENTIFIC CORP	COM	101137107	106,386	13,381,888	SH	DEFINED	01,08
BOSTON SCIENTIFIC CORP	COM	101137107	4,949	622,511	SH	DEFINED	09
BOSTON SCIENTIFIC CORP	COM	101137107	660	82,959	SH	DEFINED	10
BOSTON SCIENTIFIC CORP	COM	101137107	17	2,081	SH	OTHER	10
BOTTOMLINE TECH DEL INC	COM	101388106	172	26,087	SH	DEFINED	01
BOTTOMLINE TECH DEL INC	COM	101388106	938	142,547	SH	DEFINED	01,08
BOTTOMLINE TECH DEL INC	COM	101388106	0	40	SH	DEFINED	10
BOVIE MEDICAL CORP	COM	10211F100	81	12,320	SH	DEFINED	01
BOVIE MEDICAL CORP	COM	10211F100	45	6,890	SH	DEFINED	01,08
BOWL AMER INC	COM	102565108	124	12,691	SH	DEFINED	01
BOWL AMER INC	COM	102565108	78	7,959	SH	DEFINED	01,08
BOWNE & CO INC	COM	103043105	181	56,241	SH	DEFINED	01
BOWNE & CO INC	COM	103043105	1	202	SH	DEFINED	04
BOWNE & CO INC	COM	103043105	763	237,759	SH	DEFINED	01,08
BOWNE & CO INC	COM	103043105	28	8,601	SH	DEFINED	09
BOWNE & CO INC	COM	103043105	4	1,214	SH	DEFINED	10
BOYD GAMING CORP	COM	103304101	81	21,692	SH	DEFINED	01
BOYD GAMING CORP	COM	103304101	0	100	SH	OTHER	04
BOYD GAMING CORP	COM	103304101	1,439	385,844	SH	DEFINED	01,08
BOYD GAMING CORP	COM	103304101	7	1,800	SH	DEFINED	09
BOYD GAMING CORP	COM	103304101	0	120	SH	DEFINED	10

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BRADY CORP	COM	104674106	4,284	242,995	SH	DEFINED	01
BRADY CORP	COM	104674106	3	185	SH	OTHER	01
BRADY CORP	COM	104674106	109	6,160	SH	DEFINED	04
BRADY CORP	COM	104674106	3	175	SH	OTHER	04
BRADY CORP	COM	104674106	6,559	372,038	SH	DEFINED	01,08
BRADY CORP	COM	104674106	28	1,579	SH	DEFINED	09
BRADY CORP	COM	104674106	67	3,785	SH	DEFINED	10
BRADY CORP	COM	104674106	2	135	SH	OTHER	10
BRANDYWINE RLTY TR	COM	105368203	203	71,249	SH	DEFINED	01
BRANDYWINE RLTY TR	COM	105368203	4	1,554	SH	DEFINED	04
BRANDYWINE RLTY TR	COM	105368203	1,074	376,912	SH	DEFINED	01,08
BRANDYWINE RLTY TR	COM	105368203	16	5,564	SH	DEFINED	09
BRANDYWINE RLTY TR	COM	105368203	1	180	SH	DEFINED	10

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BRASIL TELECOM PARTICIPACOES	COM	105530109	263	7,291	SH	DEFINED	01
BRASIL TELECOM PARTICIPACOES	COM	105530109	1	18	SH	OTHER	01
BRASIL TELECOM PARTICIPACOES	COM	105530109	16	430	SH	DEFINED	04
BRASIL TELECOM PARTICIPACOES	COM	105530109	103	2,843	SH	DEFINED	01,08
BRASIL TELECOM PARTICIPACOES	COM	105530109	7	190	SH	DEFINED	10
BREEZE EASTERN CORP	COM	106764103	52	7,855	SH	DEFINED	01
BREEZE EASTERN CORP	COM	106764103	19	2,948	SH	DEFINED	01,08
BRIDGFORD FOODS CORP	COM	108763103	53	16,366	SH	DEFINED	01
BRIDGFORD FOODS CORP	COM	108763103	55	17,102	SH	DEFINED	01,08
BRIGGS & STRATTON CORP	COM	109043109	3,336	202,187	SH	DEFINED	01
BRIGGS & STRATTON CORP	COM	109043109	248	15,000	SH	OTHER	01
BRIGGS & STRATTON CORP	COM	109043109	202	12,215	SH	DEFINED	04
BRIGGS & STRATTON CORP	COM	109043109	36	2,200	SH	DEFINED	07,10
BRIGGS & STRATTON CORP	COM	109043109	6,467	391,929	SH	DEFINED	01,08
BRIGGS & STRATTON CORP	COM	109043109	36	2,200	SH	DEFINED	09
BRIGGS & STRATTON CORP	COM	109043109	20	1,209	SH	DEFINED	10
BRIGGS & STRATTON CORP	COM	109043109	20	1,210	SH	OTHER	10
BRIGHAM EXPLORATION CO	COM	109178103	316	166,087	SH	DEFINED	01
BRIGHAM EXPLORATION CO	COM	109178103	653	343,655	SH	DEFINED	01,08
BRIGHAM EXPLORATION CO	COM	109178103	0	90	SH	DEFINED	10
BRIGHTPOINT INC	COM	109473405	1,076	251,491	SH	DEFINED	01
BRIGHTPOINT INC	COM	109473405	1	260	SH	DEFINED	04
BRIGHTPOINT INC	COM	109473405	1,732	404,601	SH	DEFINED	01,08
BRIGHTPOINT INC	COM	109473405	12	2,700	SH	DEFINED	09
BRIGHTPOINT INC	COM	109473405	1	134	SH	DEFINED	10

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BRINKER INTL INC	COM	109641100	960	63,566	SH	DEFINED	01
BRINKER INTL INC	COM	109641100	113	7,504	SH	OTHER	01
BRINKER INTL INC	COM	109641100	266	17,587	SH	DEFINED	04
BRINKER INTL INC	COM	109641100	76	5,030	SH	OTHER	04
BRINKER INTL INC	COM	109641100	9,427	624,330	SH	DEFINED	01,08
BRINKER INTL INC	COM	109641100	394	26,075	SH	DEFINED	09
BRINKER INTL INC	COM	109641100	359	23,783	SH	DEFINED	10
BRINKER INTL INC	COM	109641100	4	290	SH	OTHER	10
BRINKS CO	COM	109696104	2,498	94,394	SH	DEFINED	01
BRINKS CO	COM	109696104	60	2,270	SH	OTHER	01
BRINKS CO	COM	109696104	563	21,295	SH	DEFINED	04
BRINKS CO	COM	109696104	2	85	SH	OTHER	04
BRINKS CO	COM	109696104	7,082	267,636	SH	DEFINED	01,08
BRINKS CO	COM	109696104	56	2,100	SH	DEFINED	09
BRINKS CO	COM	109696104	229	8,665	SH	DEFINED	10
BRINKS HOME SEC HLDGS INC	COM	109699108	768	33,962	SH	DEFINED	01
BRINKS HOME SEC HLDGS INC	COM	109699108	201	8,890	SH	OTHER	01
BRINKS HOME SEC HLDGS INC	COM	109699108	491	21,710	SH	DEFINED	04
BRINKS HOME SEC HLDGS INC	COM	109699108	4	160	SH	OTHER	04
BRINKS HOME SEC HLDGS INC	COM	109699108	5,652	250,078	SH	DEFINED	01,08
BRINKS HOME SEC HLDGS INC	COM	109699108	47	2,100	SH	DEFINED	09
BRINKS HOME SEC HLDGS INC	COM	109699108	176	7,775	SH	DEFINED	10
BRISTOL MYERS SQUIBB CO	COM	110122108	61,895	2,823,656	SH	DEFINED	01
BRISTOL MYERS SQUIBB CO	COM	110122108	5,738	261,784	SH	OTHER	01

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BRISTOL MYERS SQUIBB CO	COM	110122108	22,250	1,015,073	SH	DEFINED	04
BRISTOL MYERS SQUIBB CO	COM	110122108	10,948	499,468	SH	OTHER	04
BRISTOL MYERS SQUIBB CO	COM	110122108	73	3,320	SH	DEFINED	07,10
BRISTOL MYERS SQUIBB CO	COM	110122108	409,237	18,669,586	SH	DEFINED	01,08
BRISTOL MYERS SQUIBB CO	COM	110122108	20,735	945,958	SH	DEFINED	09
BRISTOL MYERS SQUIBB CO	COM	110122108	9,210	420,167	SH	DEFINED	10
BRISTOL MYERS SQUIBB CO	COM	110122108	1,976	90,142	SH	OTHER	10
BRISTOW GROUP INC	COM	110394103	2,951	137,688	SH	DEFINED	01
BRISTOW GROUP INC	COM	110394103	162	7,560	SH	DEFINED	04
BRISTOW GROUP INC	COM	110394103	4,148	193,550	SH	DEFINED	01,08
BRISTOW GROUP INC	COM	110394103	27	1,270	SH	DEFINED	09
BRISTOW GROUP INC	COM	110394103	244	11,380	SH	DEFINED	10
BRITISH AMERN TOB PLC	COM	110448107	8,520	185,227	SH	DEFINED	01
BRITISH AMERN TOB PLC	COM	110448107	325	7,072	SH	OTHER	01
BRITISH AMERN TOB PLC	COM	110448107	6,033	131,162	SH	DEFINED	04
BRITISH AMERN TOB PLC	COM	110448107	1,828	39,744	SH	OTHER	04
BRITISH AMERN TOB PLC	COM	110448107	99	2,150	SH	DEFINED	07,10
BRITISH AMERN TOB PLC	COM	110448107	2,448	53,215	SH	DEFINED	01,08
BRITISH AMERN TOB PLC	COM	110448107	2,718	59,096	SH	DEFINED	10
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BRITISH SKY BROADCASTING GRO	COM	111013108	1,254	50,518	SH	DEFINED	01
BRITISH SKY BROADCASTING GRO	COM	111013108	22	896	SH	OTHER	01
BRITISH SKY BROADCASTING GRO	COM	111013108	574	23,132	SH	DEFINED	04
BRITISH SKY BROADCASTING GRO	COM	111013108	6	250	SH	OTHER	04
BRITISH SKY BROADCASTING GRO	COM	111013108	31	1,229	SH	DEFINED	07,10
BRITISH SKY BROADCASTING GRO	COM	111013108	387	15,578	SH	DEFINED	01,08
BRITISH SKY BROADCASTING GRO	COM	111013108	207	8,330	SH	DEFINED	10
BRITISH SKY BROADCASTING GRO	COM	111013108	14	579	SH	OTHER	10
BROADCOM CORP	COM	111320107	15,840	792,805	SH	DEFINED	01
BROADCOM CORP	COM	111320107	314	15,706	SH	OTHER	01
BROADCOM CORP	COM	111320107	3,508	175,567	SH	DEFINED	04
BROADCOM CORP	COM	111320107	165	8,250	SH	OTHER	04
BROADCOM CORP	COM	111320107	8	425	SH	DEFINED	07,10
BROADCOM CORP	COM	111320107	80,531	4,030,587	SH	DEFINED	01,08
BROADCOM CORP	COM	111320107	3,971	198,748	SH	DEFINED	09
BROADCOM CORP	COM	111320107	1,297	64,901	SH	DEFINED	10
BROADCOM CORP	COM	111320107	28	1,408	SH	OTHER	10
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,943	104,382	SH	DEFINED	01
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	138	7,422	SH	OTHER	01
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	767	41,206	SH	DEFINED	04
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	37	1,985	SH	OTHER	04
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	54	2,890	SH	DEFINED	07,10
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	16,348	878,467	SH	DEFINED	01,08
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	580	31,163	SH	DEFINED	09
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	423	22,745	SH	DEFINED	10
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	45	2,420	SH	OTHER	10
BROADPOINT SECURITIES GRP IN	COM	11133V108	110	33,252	SH	DEFINED	01
BROADPOINT SECURITIES GRP IN	COM	11133V108	431	130,483	SH	DEFINED	01,08
BROCADE COMMUNICATIONS SYS I	COM	111621306	850	246,466	SH	DEFINED	01
BROCADE COMMUNICATIONS SYS I	COM	111621306	4	1,200	SH	OTHER	01
BROCADE COMMUNICATIONS SYS I	COM	111621306	4,569	1,324,492	SH	DEFINED	01,08
BROCADE COMMUNICATIONS SYS I	COM	111621306	307	88,900	SH	DEFINED	09

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BROCADE COMMUNICATIONS SYS I	COM	111621306	2	625	SH	DEFINED	10
BRONCO DRILLING CO INC	COM	112211107	148	28,079	SH	DEFINED	01
BRONCO DRILLING CO INC	COM	112211107	1,137	216,160	SH	DEFINED	01,08
BRONCO DRILLING CO INC	COM	112211107	0	70	SH	DEFINED	10
BROOKDALE SR LIVING INC	COM	112463104	58	11,448	SH	DEFINED	01
BROOKDALE SR LIVING INC	COM	112463104	520	102,916	SH	DEFINED	01,08
BROOKDALE SR LIVING INC	COM	112463104	8	1,500	SH	DEFINED	09
BROOKDALE SR LIVING INC	COM	112463104	0	80	SH	DEFINED	10

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BROOKFIELD ASSET MGMT INC	COM	112585104	1,229	89,161	SH	DEFINED	01
BROOKFIELD ASSET MGMT INC	COM	112585104	22	1,600	SH	OTHER	01
BROOKFIELD ASSET MGMT INC	COM	112585104	64	4,621	SH	DEFINED	04
BROOKFIELD ASSET MGMT INC	COM	112585104	383	27,780	SH	DEFINED	01,08
BROOKFIELD ASSET MGMT INC	COM	112585104	10	720	SH	DEFINED	10
BROOKFIELD HOMES CORP	COM	112723101	98	28,354	SH	DEFINED	01
BROOKFIELD HOMES CORP	COM	112723101	257	74,620	SH	DEFINED	01,08
BROOKFIELD HOMES CORP	COM	112723101	0	20	SH	DEFINED	10
BROOKFIELD PPTYS CORP	COM	112900105	270	47,089	SH	DEFINED	01
BROOKFIELD PPTYS CORP	COM	112900105	7	1,260	SH	DEFINED	04
BROOKFIELD PPTYS CORP	COM	112900105	1,560	271,756	SH	DEFINED	01,08
BROOKLINE BANCORP INC DEL	COM	11373M107	1,029	108,337	SH	DEFINED	01
BROOKLINE BANCORP INC DEL	COM	11373M107	3	285	SH	DEFINED	04
BROOKLINE BANCORP INC DEL	COM	11373M107	4,870	512,638	SH	DEFINED	01,08
BROOKLINE BANCORP INC DEL	COM	11373M107	25	2,600	SH	DEFINED	09
BROOKLINE BANCORP INC DEL	COM	11373M107	1	120	SH	DEFINED	10
BROOKLYN FEDERAL BANCORP INC	COM	114039100	52	4,684	SH	DEFINED	01
BROOKLYN FEDERAL BANCORP INC	COM	114039100	173	15,645	SH	DEFINED	01,08
BROOKS AUTOMATION INC	COM	114340102	2,785	604,106	SH	DEFINED	01
BROOKS AUTOMATION INC	COM	114340102	2	400	SH	DEFINED	04
BROOKS AUTOMATION INC	COM	114340102	2,240	485,850	SH	DEFINED	01,08
BROOKS AUTOMATION INC	COM	114340102	5	1,000	SH	DEFINED	09
BROOKS AUTOMATION INC	COM	114340102	0	100	SH	DEFINED	10
BROWN & BROWN INC	COM	115236101	791	41,812	SH	DEFINED	01
BROWN & BROWN INC	COM	115236101	62	3,305	SH	OTHER	01
BROWN & BROWN INC	COM	115236101	225	11,880	SH	DEFINED	04
BROWN & BROWN INC	COM	115236101	1	70	SH	OTHER	04
BROWN & BROWN INC	COM	115236101	47	2,500	SH	DEFINED	07,10
BROWN & BROWN INC	COM	115236101	13,022	688,645	SH	DEFINED	01,08
BROWN & BROWN INC	COM	115236101	621	32,831	SH	DEFINED	09
BROWN & BROWN INC	COM	115236101	20	1,055	SH	DEFINED	10
BROWN & BROWN INC	COM	115236101	26	1,390	SH	OTHER	10
BROWN FORMAN CORP	COM	115637100	207	5,160	SH	OTHER	01

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BROWN FORMAN CORP	COM	115637209	4,078	105,013	SH	DEFINED	01
BROWN FORMAN CORP	COM	115637209	1,201	30,939	SH	OTHER	01

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BROWN FORMAN CORP	COM	115637209	195	5,019	SH	DEFINED	04
BROWN FORMAN CORP	COM	115637209	2	56	SH	OTHER	04
BROWN FORMAN CORP	COM	115637209	2	50	SH	DEFINED	07,10
BROWN FORMAN CORP	COM	115637209	33,059	851,390	SH	DEFINED	01,08
BROWN FORMAN CORP	COM	115637209	1,400	36,047	SH	DEFINED	09
BROWN FORMAN CORP	COM	115637209	319	8,208	SH	DEFINED	10
BROWN FORMAN CORP	COM	115637209	1	20	SH	OTHER	10
BROWN SHOE INC NEW	COM	115736100	771	205,644	SH	DEFINED	01
BROWN SHOE INC NEW	COM	115736100	1	315	SH	DEFINED	04
BROWN SHOE INC NEW	COM	115736100	1,263	336,752	SH	DEFINED	01,08
BROWN SHOE INC NEW	COM	115736100	2	600	SH	DEFINED	09
BROWN SHOE INC NEW	COM	115736100	48	12,815	SH	DEFINED	10
BRUKER CORP	COM	116794108	818	132,720	SH	DEFINED	01
BRUKER CORP	COM	116794108	2,593	420,930	SH	DEFINED	01,08
BRUKER CORP	COM	116794108	1	100	SH	DEFINED	10
BRUNSWICK CORP	COM	117043109	328	95,085	SH	DEFINED	01
BRUNSWICK CORP	COM	117043109	0	10	SH	OTHER	01
BRUNSWICK CORP	COM	117043109	2	669	SH	DEFINED	04
BRUNSWICK CORP	COM	117043109	2,452	710,865	SH	DEFINED	01,08
BRUNSWICK CORP	COM	117043109	9	2,600	SH	DEFINED	09
BRUNSWICK CORP	COM	117043109	1	180	SH	DEFINED	10
BRUSH ENGINEERED MATLS INC	COM	117421107	1,336	96,337	SH	DEFINED	01
BRUSH ENGINEERED MATLS INC	COM	117421107	2	150	SH	DEFINED	04
BRUSH ENGINEERED MATLS INC	COM	117421107	2,154	155,312	SH	DEFINED	01,08
BRUSH ENGINEERED MATLS INC	COM	117421107	4	300	SH	DEFINED	09
BRUSH ENGINEERED MATLS INC	COM	117421107	16	1,162	SH	DEFINED	10
BRYN MAWR BK CORP	COM	117665109	163	9,651	SH	DEFINED	01
BRYN MAWR BK CORP	COM	117665109	734	43,566	SH	DEFINED	01,08
BRYN MAWR BK CORP	COM	117665109	0	20	SH	DEFINED	10
BSQUARE CORP	COM	11776U300	19	10,591	SH	DEFINED	01
BSQUARE CORP	COM	11776U300	5	2,775	SH	OTHER	01
BSQUARE CORP	COM	11776U300	38	21,065	SH	DEFINED	01,08
BUCKEYE PARTNERS L P	COM	118230101	497	13,945	SH	DEFINED	01
BUCKEYE PARTNERS L P	COM	118230101	176	4,933	SH	OTHER	01
BUCKEYE PARTNERS L P	COM	118230101	2,707	75,925	SH	DEFINED	04
BUCKEYE PARTNERS L P	COM	118230101	18	500	SH	OTHER	04
BUCKEYE PARTNERS L P	COM	118230101	18	500	SH	DEFINED	10

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BUCKEYE TECHNOLOGIES INC	COM	118255108	378	177,548	SH	DEFINED	01
BUCKEYE TECHNOLOGIES INC	COM	118255108	0	105	SH	DEFINED	04
BUCKEYE TECHNOLOGIES INC	COM	118255108	594	279,098	SH	DEFINED	01,08
BUCKEYE TECHNOLOGIES INC	COM	118255108	16	7,700	SH	DEFINED	09
BUCKEYE TECHNOLOGIES INC	COM	118255108	0	100	SH	DEFINED	10
BUCKLE INC	COM	118440106	2,216	69,391	SH	DEFINED	01
BUCKLE INC	COM	118440106	24	747	SH	DEFINED	04
BUCKLE INC	COM	118440106	6,218	194,747	SH	DEFINED	01,08
BUCKLE INC	COM	118440106	43	1,350	SH	DEFINED	09
BUCKLE INC	COM	118440106	22	700	SH	DEFINED	10
BUCYRUS INTL INC NEW	COM	118759109	1,089	71,759	SH	DEFINED	01

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BUCYRUS INTL INC NEW	COM	118759109	59	3,890	SH	OTHER	01
BUCYRUS INTL INC NEW	COM	118759109	260	17,147	SH	DEFINED	04
BUCYRUS INTL INC NEW	COM	118759109	1	50	SH	OTHER	04
BUCYRUS INTL INC NEW	COM	118759109	7,134	469,965	SH	DEFINED	01,08
BUCYRUS INTL INC NEW	COM	118759109	33	2,193	SH	DEFINED	09
BUCYRUS INTL INC NEW	COM	118759109	211	13,900	SH	DEFINED	10
BUFFALO WILD WINGS INC	COM	119848109	985	26,930	SH	DEFINED	01
BUFFALO WILD WINGS INC	COM	119848109	8	208	SH	DEFINED	04
BUFFALO WILD WINGS INC	COM	119848109	5,378	147,022	SH	DEFINED	01,08
BUFFALO WILD WINGS INC	COM	119848109	39	1,078	SH	DEFINED	09
BUFFALO WILD WINGS INC	COM	119848109	1	30	SH	DEFINED	10
BUILD A BEAR WORKSHOP	COM	120076104	73	12,024	SH	DEFINED	01
BUILD A BEAR WORKSHOP	COM	120076104	3	500	SH	DEFINED	04
BUILD A BEAR WORKSHOP	COM	120076104	809	133,335	SH	DEFINED	01,08
BUILDERS FIRSTSOURCE INC	COM	12008R107	37	18,403	SH	DEFINED	01
BUILDERS FIRSTSOURCE INC	COM	12008R107	212	104,822	SH	DEFINED	01,08
BUILDERS FIRSTSOURCE INC	COM	12008R107	0	30	SH	DEFINED	10
BURGER KING HLDGS INC	COM	121208201	1,714	74,676	SH	DEFINED	01
BURGER KING HLDGS INC	COM	121208201	1	65	SH	OTHER	01
BURGER KING HLDGS INC	COM	121208201	21	915	SH	DEFINED	04
BURGER KING HLDGS INC	COM	121208201	5,656	246,441	SH	DEFINED	01,08
BURGER KING HLDGS INC	COM	121208201	71	3,108	SH	DEFINED	09
BURGER KING HLDGS INC	COM	121208201	8	344	SH	DEFINED	10

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BURLINGTON NORTHN SANTA FE C	COM	12189T104	27,757	461,459	SH	DEFINED	01
BURLINGTON NORTHN SANTA FE C	COM	12189T104	4,775	79,385	SH	OTHER	01
BURLINGTON NORTHN SANTA FE C	COM	12189T104	7,738	128,653	SH	DEFINED	04
BURLINGTON NORTHN SANTA FE C	COM	12189T104	1,688	28,061	SH	OTHER	04
BURLINGTON NORTHN SANTA FE C	COM	12189T104	16	260	SH	DEFINED	07,10
BURLINGTON NORTHN SANTA FE C	COM	12189T104	151,399	2,517,020	SH	DEFINED	01,08
BURLINGTON NORTHN SANTA FE C	COM	12189T104	8,818	146,594	SH	DEFINED	09
BURLINGTON NORTHN SANTA FE C	COM	12189T104	3,314	55,103	SH	DEFINED	10
BURLINGTON NORTHN SANTA FE C	COM	12189T104	74	1,236	SH	OTHER	10
BWAY HOLDING COMPANY	COM	12429T104	25	3,133	SH	DEFINED	01
BWAY HOLDING COMPANY	COM	12429T104	288	36,508	SH	DEFINED	01,08
C&D TECHNOLOGIES INC	COM	124661109	67	35,997	SH	DEFINED	01
C&D TECHNOLOGIES INC	COM	124661109	0	170	SH	DEFINED	04
C&D TECHNOLOGIES INC	COM	124661109	70	37,830	SH	DEFINED	01,08
CAI INTERNATIONAL INC	COM	12477X106	39	13,722	SH	DEFINED	01
CAI INTERNATIONAL INC	COM	12477X106	118	41,607	SH	DEFINED	01,08
CBIZ INC	COM	124805102	842	120,789	SH	DEFINED	01
CBIZ INC	COM	124805102	2,502	358,898	SH	DEFINED	01,08
CBIZ INC	COM	124805102	19	2,672	SH	DEFINED	09
CBIZ INC	COM	124805102	1	100	SH	DEFINED	10
CBL & ASSOC PPTYS INC	COM	124830100	151	63,843	SH	DEFINED	01
CBL & ASSOC PPTYS INC	COM	124830100	829	351,093	SH	DEFINED	01,08
CBL & ASSOC PPTYS INC	COM	124830100	7	3,087	SH	DEFINED	09
CBL & ASSOC PPTYS INC	COM	124830100	0	140	SH	DEFINED	10

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CBS CORP NEW	COM	124857202	2,165	563,759	SH	DEFINED	01
CBS CORP NEW	COM	124857202	37	9,579	SH	OTHER	01
CBS CORP NEW	COM	124857202	165	42,980	SH	DEFINED	04
CBS CORP NEW	COM	124857202	111	28,781	SH	OTHER	04
CBS CORP NEW	COM	124857202	5	1,400	SH	DEFINED	07,10
CBS CORP NEW	COM	124857202	22,070	5,747,461	SH	DEFINED	01,08
CBS CORP NEW	COM	124857202	1,410	367,097	SH	DEFINED	09
CBS CORP NEW	COM	124857202	57	14,941	SH	DEFINED	10
CBS CORP NEW	COM	124857202	15	3,833	SH	OTHER	10
CB RICHARD ELLIS GROUP INC	COM	12497T101	824	204,545	SH	DEFINED	01
CB RICHARD ELLIS GROUP INC	COM	12497T101	15	3,805	SH	OTHER	01
CB RICHARD ELLIS GROUP INC	COM	12497T101	34	8,556	SH	DEFINED	04
CB RICHARD ELLIS GROUP INC	COM	12497T101	1	140	SH	OTHER	04
CB RICHARD ELLIS GROUP INC	COM	12497T101	6,059	1,503,447	SH	DEFINED	01,08
CB RICHARD ELLIS GROUP INC	COM	12497T101	63	15,532	SH	DEFINED	09
CB RICHARD ELLIS GROUP INC	COM	12497T101	8	1,940	SH	DEFINED	10
CB RICHARD ELLIS GROUP INC	COM	12497T101	0	117	SH	OTHER	10

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C D I CORP	COM	125071100	846	86,998	SH	DEFINED	01
C D I CORP	COM	125071100	7	695	SH	OTHER	01
C D I CORP	COM	125071100	138	14,160	SH	DEFINED	04
C D I CORP	COM	125071100	2	165	SH	OTHER	04
C D I CORP	COM	125071100	1,095	112,628	SH	DEFINED	01,08
C D I CORP	COM	125071100	63	6,455	SH	DEFINED	10
CEC ENTMT INC	COM	125137109	2,111	81,564	SH	DEFINED	01
CEC ENTMT INC	COM	125137109	4	145	SH	DEFINED	04
CEC ENTMT INC	COM	125137109	4,523	174,773	SH	DEFINED	01,08
CEC ENTMT INC	COM	125137109	13	500	SH	DEFINED	09
CEC ENTMT INC	COM	125137109	5	190	SH	DEFINED	10
CEC ENTMT INC	COM	125137109	3	115	SH	OTHER	10
CECO ENVIRONMENTAL CORP	COM	125141101	37	12,350	SH	DEFINED	01,08
CFS BANCORP INC	COM	12525D102	95	24,458	SH	DEFINED	01
CFS BANCORP INC	COM	12525D102	74	18,936	SH	DEFINED	01,08
CF INDS HLDGS INC	COM	125269100	5,443	76,520	SH	DEFINED	01
CF INDS HLDGS INC	COM	125269100	32	452	SH	OTHER	01
CF INDS HLDGS INC	COM	125269100	207	2,912	SH	DEFINED	04
CF INDS HLDGS INC	COM	125269100	2	30	SH	OTHER	04
CF INDS HLDGS INC	COM	125269100	3	40	SH	DEFINED	07,10
CF INDS HLDGS INC	COM	125269100	32,584	458,085	SH	DEFINED	01,08
CF INDS HLDGS INC	COM	125269100	1,032	14,510	SH	DEFINED	09
CF INDS HLDGS INC	COM	125269100	79	1,116	SH	DEFINED	10
CF INDS HLDGS INC	COM	125269100	2	26	SH	OTHER	10
CH ENERGY GROUP INC	COM	12541M102	3,669	78,240	SH	DEFINED	01
CH ENERGY GROUP INC	COM	12541M102	5	100	SH	OTHER	01
CH ENERGY GROUP INC	COM	12541M102	4	95	SH	DEFINED	04
CH ENERGY GROUP INC	COM	12541M102	5,658	120,631	SH	DEFINED	01,08
CH ENERGY GROUP INC	COM	12541M102	20	431	SH	DEFINED	09
CH ENERGY GROUP INC	COM	12541M102	2	40	SH	DEFINED	10
C H ROBINSON WORLDWIDE INC	COM	12541W209	9,429	206,734	SH	DEFINED	01
C H ROBINSON WORLDWIDE INC	COM	12541W209	331	7,268	SH	OTHER	01
C H ROBINSON WORLDWIDE INC	COM	12541W209	1,464	32,090	SH	DEFINED	04

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C H ROBINSON WORLDWIDE INC	COM	12541W209	411	9,020	SH	OTHER	04
C H ROBINSON WORLDWIDE INC	COM	12541W209	70,847	1,553,320	SH	DEFINED	01,08
C H ROBINSON WORLDWIDE INC	COM	12541W209	3,529	77,381	SH	DEFINED	09
C H ROBINSON WORLDWIDE INC	COM	12541W209	1,253	27,479	SH	DEFINED	10
C H ROBINSON WORLDWIDE INC	COM	12541W209	43	949	SH	OTHER	10

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CIGNA CORP	COM	125509109	7,023	399,249	SH	DEFINED	01
CIGNA CORP	COM	125509109	37	2,081	SH	OTHER	01
CIGNA CORP	COM	125509109	411	23,340	SH	DEFINED	04
CIGNA CORP	COM	125509109	3	170	SH	OTHER	04
CIGNA CORP	COM	125509109	10	565	SH	DEFINED	07,10
CIGNA CORP	COM	125509109	43,240	2,458,236	SH	DEFINED	01,08
CIGNA CORP	COM	125509109	2,169	123,335	SH	DEFINED	09
CIGNA CORP	COM	125509109	204	11,624	SH	DEFINED	10
CIGNA CORP	COM	125509109	26	1,469	SH	OTHER	10

CIT GROUP INC	COM	125581108	938	329,201	SH	DEFINED	01
CIT GROUP INC	COM	125581108	6	2,132	SH	OTHER	01
CIT GROUP INC	COM	125581108	56	19,651	SH	DEFINED	04
CIT GROUP INC	COM	125581108	1	240	SH	OTHER	04
CIT GROUP INC	COM	125581108	2	615	SH	DEFINED	07,10
CIT GROUP INC	COM	125581108	7,856	2,756,428	SH	DEFINED	01,08
CIT GROUP INC	COM	125581108	264	92,577	SH	DEFINED	09
CIT GROUP INC	COM	125581108	15	5,383	SH	DEFINED	10
CIT GROUP INC	COM	125581108	0	119	SH	OTHER	10

CIT GROUP INC	CONV PFD	125581405	88	18,200		DEFINED	01
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CKE RESTAURANTS INC	COM	12561E105	758	90,297	SH	DEFINED	01
CKE RESTAURANTS INC	COM	12561E105	3	345	SH	DEFINED	04
CKE RESTAURANTS INC	COM	12561E105	3,224	383,835	SH	DEFINED	01,08
CKE RESTAURANTS INC	COM	12561E105	7	800	SH	DEFINED	09
CKE RESTAURANTS INC	COM	12561E105	1	100	SH	DEFINED	10

CLECO CORP NEW	COM	12561W105	4,456	205,425	SH	DEFINED	01
CLECO CORP NEW	COM	12561W105	26	1,181	SH	DEFINED	04
CLECO CORP NEW	COM	12561W105	9,796	451,646	SH	DEFINED	01,08
CLECO CORP NEW	COM	12561W105	52	2,400	SH	DEFINED	09
CLECO CORP NEW	COM	12561W105	20	900	SH	DEFINED	10

CKX INC	COM	12562M106	306	74,681	SH	DEFINED	01
CKX INC	COM	12562M106	1,574	383,788	SH	DEFINED	01,08
CKX INC	COM	12562M106	0	110	SH	DEFINED	10

CME GROUP INC	COM	12572Q105	20,649	83,806	SH	DEFINED	01
CME GROUP INC	COM	12572Q105	745	3,025	SH	OTHER	01
CME GROUP INC	COM	12572Q105	6,103	24,768	SH	DEFINED	04
CME GROUP INC	COM	12572Q105	137	555	SH	OTHER	04
CME GROUP INC	COM	12572Q105	146,873	596,099	SH	DEFINED	01,08
CME GROUP INC	COM	12572Q105	7,082	28,745	SH	DEFINED	09
CME GROUP INC	COM	12572Q105	654	2,653	SH	DEFINED	10
CME GROUP INC	COM	12572Q105	18	75	SH	OTHER	10

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CMS ENERGY CORP	COM	125896100	2,904	245,269	SH	DEFINED	01
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CMS ENERGY CORP	COM	125896100	28	2,365	SH	OTHER	01
CMS ENERGY CORP	COM	125896100	419	35,357	SH	DEFINED	04
CMS ENERGY CORP	COM	125896100	12	1,040	SH	OTHER	04
CMS ENERGY CORP	COM	125896100	5	395	SH	DEFINED	07,10
CMS ENERGY CORP	COM	125896100	20,700	1,748,339	SH	DEFINED	01,08
CMS ENERGY CORP	COM	125896100	229	19,317	SH	DEFINED	09
CMS ENERGY CORP	COM	125896100	199	16,785	SH	DEFINED	10
CMS ENERGY CORP	COM	125896100	1	59	SH	OTHER	10
CPI CORP	COM	125902106	40	5,432	SH	DEFINED	01
CPI CORP	COM	125902106	97	13,163	SH	DEFINED	01,08
CSS INDS INC	COM	125906107	691	40,666	SH	DEFINED	01
CSS INDS INC	COM	125906107	15	870	SH	DEFINED	04
CSS INDS INC	COM	125906107	1,058	62,219	SH	DEFINED	01,08
CPI AEROSTRUCTURES INC	COM	125919308	47	7,040	SH	DEFINED	01
CPI AEROSTRUCTURES INC	COM	125919308	39	5,767	SH	DEFINED	01,08
CTI INDUSTRIES CORP	COM	125961300	29	16,996	SH	DEFINED	01
CTI INDUSTRIES CORP	COM	125961300	13	7,343	SH	DEFINED	01,08
CNA FINL CORP	COM	126117100	202	22,012	SH	DEFINED	01
CNA FINL CORP	COM	126117100	30	3,228	SH	OTHER	01
CNA FINL CORP	COM	126117100	142	15,500	SH	DEFINED	04
CNA FINL CORP	COM	126117100	751	81,991	SH	DEFINED	01,08
CNA FINL CORP	COM	126117100	47	5,147	SH	DEFINED	09
CNA FINL CORP	COM	126117100	1	60	SH	DEFINED	10
CNA SURETY CORP	COM	12612L108	5,803	314,685	SH	DEFINED	01
CNA SURETY CORP	COM	12612L108	2,388	129,488	SH	DEFINED	01,08
CNA SURETY CORP	COM	12612L108	2	100	SH	DEFINED	10
CNOOC LTD	COM	126132109	2,952	29,340	SH	DEFINED	01
CNOOC LTD	COM	126132109	21	205	SH	OTHER	01
CNOOC LTD	COM	126132109	514	5,106	SH	DEFINED	04
CNOOC LTD	COM	126132109	4	35	SH	OTHER	04
CNOOC LTD	COM	126132109	904	8,985	SH	DEFINED	01,08
CNOOC LTD	COM	126132109	189	1,880	SH	DEFINED	10
CNOOC LTD	COM	126132109	8	75	SH	OTHER	10
CNX GAS CORP	COM	12618H309	216	9,090	SH	DEFINED	01
CNX GAS CORP	COM	12618H309	222	9,380	SH	OTHER	01
CNX GAS CORP	COM	12618H309	357	15,040	SH	DEFINED	04
CNX GAS CORP	COM	12618H309	10	410	SH	OTHER	04
CNX GAS CORP	COM	12618H309	1,995	84,129	SH	DEFINED	01,08
CNX GAS CORP	COM	12618H309	208	8,760	SH	DEFINED	10

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CPI INTERNATIONAL INC	COM	12618M100	129	13,708	SH	DEFINED	01
CPI INTERNATIONAL INC	COM	12618M100	464	49,352	SH	DEFINED	01,08
CRA INTL INC	COM	12618T105	326	17,290	SH	DEFINED	01
CRA INTL INC	COM	12618T105	1,700	90,021	SH	DEFINED	01,08
CRA INTL INC	COM	12618T105	9	500	SH	DEFINED	09
CRA INTL INC	COM	12618T105	0	20	SH	DEFINED	10
CRH PLC	COM	12626K203	2,120	97,511	SH	DEFINED	01
CRH PLC	COM	12626K203	7	315	SH	OTHER	01

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CRH PLC	COM	12626K203	480	22,070	SH	DEFINED	04
CRH PLC	COM	12626K203	24	1,125	SH	OTHER	04
CRH PLC	COM	12626K203	662	30,435	SH	DEFINED	01,08
CRH PLC	COM	12626K203	162	7,432	SH	DEFINED	10
CSG SYS INTL INC	COM	126349109	926	64,843	SH	DEFINED	01
CSG SYS INTL INC	COM	126349109	299	20,915	SH	OTHER	01
CSG SYS INTL INC	COM	126349109	3	220	SH	DEFINED	04
CSG SYS INTL INC	COM	126349109	4,207	294,592	SH	DEFINED	01,08
CSG SYS INTL INC	COM	126349109	13	894	SH	DEFINED	09
CSG SYS INTL INC	COM	126349109	1	70	SH	DEFINED	10
CSX CORP	COM	126408103	11,112	429,851	SH	DEFINED	01
CSX CORP	COM	126408103	575	22,249	SH	OTHER	01
CSX CORP	COM	126408103	1,126	43,545	SH	DEFINED	04
CSX CORP	COM	126408103	181	7,020	SH	OTHER	04
CSX CORP	COM	126408103	16	625	SH	DEFINED	07,10
CSX CORP	COM	126408103	91,182	3,527,365	SH	DEFINED	01,08
CSX CORP	COM	126408103	4,440	171,766	SH	DEFINED	09
CSX CORP	COM	126408103	547	21,146	SH	DEFINED	10
CSX CORP	COM	126408103	239	9,261	SH	OTHER	10
CTC MEDIA INC	COM	12642X106	17	3,699	SH	DEFINED	01
CTC MEDIA INC	COM	12642X106	1	112	SH	DEFINED	04
CTC MEDIA INC	COM	12642X106	456	100,086	SH	DEFINED	01,08
CTC MEDIA INC	COM	12642X106	4	900	SH	DEFINED	09
CTC MEDIA INC	COM	12642X106	1	110	SH	DEFINED	10
CTS CORP	COM	126501105	1,385	383,694	SH	DEFINED	01
CTS CORP	COM	126501105	1	250	SH	DEFINED	04
CTS CORP	COM	126501105	911	252,346	SH	DEFINED	01,08
CTS CORP	COM	126501105	0	100	SH	DEFINED	10
CVB FINL CORP	COM	126600105	689	103,853	SH	DEFINED	01
CVB FINL CORP	COM	126600105	11	1,660	SH	DEFINED	04
CVB FINL CORP	COM	126600105	3,700	558,104	SH	DEFINED	01,08
CVB FINL CORP	COM	126600105	11	1,600	SH	DEFINED	09
CVB FINL CORP	COM	126600105	1	120	SH	DEFINED	10

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CVR ENERGY INC	COM	12662P108	228	41,238	SH	DEFINED	01
CVR ENERGY INC	COM	12662P108	1,217	219,708	SH	DEFINED	01,08
CVS CAREMARK CORPORATION	COM	126650100	48,079	1,748,972	SH	DEFINED	01
CVS CAREMARK CORPORATION	COM	126650100	2,757	100,284	SH	OTHER	01
CVS CAREMARK CORPORATION	COM	126650100	9,126	331,959	SH	DEFINED	04
CVS CAREMARK CORPORATION	COM	126650100	2,444	88,896	SH	OTHER	04
CVS CAREMARK CORPORATION	COM	126650100	33	1,195	SH	DEFINED	07,10
CVS CAREMARK CORPORATION	COM	126650100	354,985	12,913,226	SH	DEFINED	01,08
CVS CAREMARK CORPORATION	COM	126650100	20,521	746,485	SH	DEFINED	09
CVS CAREMARK CORPORATION	COM	126650100	2,720	98,950	SH	DEFINED	10
CVS CAREMARK CORPORATION	COM	126650100	246	8,948	SH	OTHER	10
CV THERAPEUTICS INC	COM	126667104	1,557	78,297	SH	DEFINED	01
CV THERAPEUTICS INC	COM	126667104	9,852	495,558	SH	DEFINED	01,08
CV THERAPEUTICS INC	COM	126667104	2	120	SH	DEFINED	10
CA INC	COM	12673P105	13,449	763,736	SH	DEFINED	01
CA INC	COM	12673P105	425	24,155	SH	OTHER	01

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CA INC	COM	12673P105	965	54,771	SH	DEFINED	04
CA INC	COM	12673P105	683	38,809	SH	OTHER	04
CA INC	COM	12673P105	5	285	SH	DEFINED	07,10
CA INC	COM	12673P105	64,924	3,686,751	SH	DEFINED	01,08
CA INC	COM	12673P105	3,050	173,186	SH	DEFINED	09
CA INC	COM	12673P105	371	21,058	SH	DEFINED	10
CA INC	COM	12673P105	2	130	SH	OTHER	10
CABELAS INC	COM	126804301	1,892	207,692	SH	DEFINED	01
CABELAS INC	COM	126804301	7	734	SH	DEFINED	04
CABELAS INC	COM	126804301	2,460	270,031	SH	DEFINED	01,08
CABELAS INC	COM	126804301	10	1,100	SH	DEFINED	09
CABELAS INC	COM	126804301	1	80	SH	DEFINED	10
CABLEVISION SYS CORP	COM	12686C109	842	65,033	SH	DEFINED	01
CABLEVISION SYS CORP	COM	12686C109	8	629	SH	OTHER	01
CABLEVISION SYS CORP	COM	12686C109	21	1,644	SH	DEFINED	04
CABLEVISION SYS CORP	COM	12686C109	12,363	955,420	SH	DEFINED	01,08
CABLEVISION SYS CORP	COM	12686C109	1,261	97,429	SH	DEFINED	09
CABLEVISION SYS CORP	COM	12686C109	1	80	SH	DEFINED	10
CABOT CORP	COM	127055101	476	45,293	SH	DEFINED	01
CABOT CORP	COM	127055101	1	54	SH	OTHER	01
CABOT CORP	COM	127055101	5	435	SH	DEFINED	04
CABOT CORP	COM	127055101	0	45	SH	OTHER	04
CABOT CORP	COM	127055101	3,754	357,144	SH	DEFINED	01,08
CABOT CORP	COM	127055101	143	13,630	SH	DEFINED	09
CABOT CORP	COM	127055101	1	130	SH	DEFINED	10

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CABOT MICROELECTRONICS CORP	COM	12709P103	2,369	98,597	SH	DEFINED	01
CABOT MICROELECTRONICS CORP	COM	12709P103	90	3,725	SH	OTHER	01
CABOT MICROELECTRONICS CORP	COM	12709P103	364	15,151	SH	DEFINED	04
CABOT MICROELECTRONICS CORP	COM	12709P103	4	175	SH	OTHER	04
CABOT MICROELECTRONICS CORP	COM	12709P103	29	1,220	SH	DEFINED	07,10
CABOT MICROELECTRONICS CORP	COM	12709P103	4,771	198,536	SH	DEFINED	01,08
CABOT MICROELECTRONICS CORP	COM	12709P103	12	500	SH	DEFINED	09
CABOT MICROELECTRONICS CORP	COM	12709P103	147	6,125	SH	DEFINED	10
CABOT OIL & GAS CORP	COM	127097103	2,480	105,210	SH	DEFINED	01
CABOT OIL & GAS CORP	COM	127097103	21	911	SH	OTHER	01
CABOT OIL & GAS CORP	COM	127097103	236	10,015	SH	DEFINED	04
CABOT OIL & GAS CORP	COM	127097103	5	220	SH	OTHER	04
CABOT OIL & GAS CORP	COM	127097103	21,042	892,733	SH	DEFINED	01,08
CABOT OIL & GAS CORP	COM	127097103	572	24,267	SH	DEFINED	09
CABOT OIL & GAS CORP	COM	127097103	126	5,344	SH	DEFINED	10
CABOT OIL & GAS CORP	COM	127097103	0	8	SH	OTHER	10
CACHE INC	COM	127150308	56	19,501	SH	DEFINED	01
CACHE INC	COM	127150308	311	108,102	SH	DEFINED	01,08
CACI INTL INC	CONV DEB	127190AD8	5,138	6,000,000	PRN	DEFINED	01
CACI INTL INC	COM	127190304	6,548	179,444	SH	DEFINED	01
CACI INTL INC	COM	127190304	209	5,740	SH	DEFINED	04
CACI INTL INC	COM	127190304	8,046	220,489	SH	DEFINED	01,08
CACI INTL INC	COM	127190304	44	1,200	SH	DEFINED	09
CACI INTL INC	COM	127190304	44	1,210	SH	DEFINED	10

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CADBURY PLC	COM	12721E102	1,742	57,507	SH	DEFINED	01
CADBURY PLC	COM	12721E102	16	521	SH	OTHER	01
CADBURY PLC	COM	12721E102	636	21,004	SH	DEFINED	04
CADBURY PLC	COM	12721E102	27	905	SH	OTHER	04
CADBURY PLC	COM	12721E102	587	19,358	SH	DEFINED	01,08
CADBURY PLC	COM	12721E102	222	7,338	SH	DEFINED	10
CADBURY PLC	COM	12721E102	78	2,574	SH	OTHER	10
CADENCE FINL CORP	COM	12738A101	31	6,968	SH	DEFINED	01
CADENCE FINL CORP	COM	12738A101	48	10,969	SH	DEFINED	01,08
CADENCE PHARMACEUTICALS INC	COM	12738T100	268	28,614	SH	DEFINED	01
CADENCE PHARMACEUTICALS INC	COM	12738T100	1,232	131,294	SH	DEFINED	01,08
CADENCE PHARMACEUTICALS INC	COM	12738T100	0	40	SH	DEFINED	10
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CADENCE DESIGN SYSTEM INC	COM	127387108	436	103,822	SH	DEFINED	01
CADENCE DESIGN SYSTEM INC	COM	127387108	1	200	SH	OTHER	01
CADENCE DESIGN SYSTEM INC	COM	127387108	10	2,483	SH	DEFINED	04
CADENCE DESIGN SYSTEM INC	COM	127387108	1	160	SH	OTHER	04
CADENCE DESIGN SYSTEM INC	COM	127387108	6,969	1,659,214	SH	DEFINED	01,08
CADENCE DESIGN SYSTEM INC	COM	127387108	63	14,896	SH	DEFINED	09
CADENCE DESIGN SYSTEM INC	COM	127387108	59	13,982	SH	DEFINED	10
CADIZ INC	COM	127537207	49	6,101	SH	DEFINED	01
CADIZ INC	COM	127537207	581	72,803	SH	DEFINED	01,08
CAGLES INC	COM	127703106	14	8,251	SH	DEFINED	01
CAGLES INC	COM	127703106	12	7,080	SH	DEFINED	01,08
CAL DIVE INTL INC DEL	COM	12802T101	696	102,852	SH	DEFINED	01
CAL DIVE INTL INC DEL	COM	12802T101	2,105	310,919	SH	DEFINED	01,08
CAL DIVE INTL INC DEL	COM	12802T101	21	3,148	SH	DEFINED	09
CAL MAINE FOODS INC	COM	128030202	315	14,080	SH	DEFINED	01
CAL MAINE FOODS INC	COM	128030202	2	95	SH	DEFINED	04
CAL MAINE FOODS INC	COM	128030202	2,417	107,928	SH	DEFINED	01,08
CAL MAINE FOODS INC	COM	128030202	19	867	SH	DEFINED	09
CALAMOS GBL DYN INCOME FUND	COM	12811L107	109	20,000	SH	DEFINED	04
CALAMOS ASSET MGMT INC	COM	12811R104	114	23,770	SH	DEFINED	01
CALAMOS ASSET MGMT INC	COM	12811R104	810	168,339	SH	DEFINED	01,08
CALAMOS ASSET MGMT INC	COM	12811R104	4	900	SH	DEFINED	09
CALAMOS ASSET MGMT INC	COM	12811R104	0	40	SH	DEFINED	10
CALAMOS STRATEGIC TOTL RETN	COM	128125101	72	12,600	SH	DEFINED	01
CALAMOS STRATEGIC TOTL RETN	COM	128125101	68	12,000	SH	DEFINED	04
CALAMP CORP	COM	128126109	9	16,130	SH	DEFINED	01
CALAMP CORP	COM	128126109	32	58,415	SH	DEFINED	01,08
CALAVO GROWERS INC	COM	128246105	124	10,347	SH	DEFINED	01
CALAVO GROWERS INC	COM	128246105	12	1,000	SH	DEFINED	04
CALAVO GROWERS INC	COM	128246105	905	75,280	SH	DEFINED	01,08
CALGON CARBON CORP	COM	129603106	1,645	116,101	SH	DEFINED	01
CALGON CARBON CORP	COM	129603106	8	560	SH	DEFINED	04
CALGON CARBON CORP	COM	129603106	6,035	425,919	SH	DEFINED	01,08

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CALGON CARBON CORP	COM	129603106	42	2,955	SH	DEFINED	09
CALGON CARBON CORP	COM	129603106	4	280	SH	DEFINED	10
CALGON CARBON CORP	COM	129603106	2	140	SH	OTHER	10
CALIFORNIA COASTAL CMNTYS IN	COM	129915203	4	6,492	SH	DEFINED	01
CALIFORNIA COASTAL CMNTYS IN	COM	129915203	5	8,018	SH	DEFINED	01,08

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CALIFORNIA FIRST NTNL BANCOR	COM	130222102	114	15,154	SH	DEFINED	01
CALIFORNIA FIRST NTNL BANCOR	COM	130222102	37	4,884	SH	DEFINED	01,08
CALIFORNIA MICRO DEVICES COR	COM	130439102	71	29,390	SH	DEFINED	01
CALIFORNIA MICRO DEVICES COR	COM	130439102	89	36,668	SH	DEFINED	01,08
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	578	44,206	SH	DEFINED	01
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	2	180	SH	DEFINED	04
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	2,693	205,920	SH	DEFINED	01,08
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	16	1,200	SH	DEFINED	09
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	2	150	SH	DEFINED	10
CALIFORNIA WTR SVC GROUP	COM	130788102	1,341	32,031	SH	DEFINED	01
CALIFORNIA WTR SVC GROUP	COM	130788102	6,458	154,279	SH	DEFINED	01,08
CALIFORNIA WTR SVC GROUP	COM	130788102	23	548	SH	DEFINED	09
CALIFORNIA WTR SVC GROUP	COM	130788102	1	30	SH	DEFINED	10
CALIPER LIFE SCIENCES INC	COM	130872104	53	53,703	SH	DEFINED	01
CALIPER LIFE SCIENCES INC	COM	130872104	269	272,052	SH	DEFINED	01,08
CALIPER LIFE SCIENCES INC	COM	130872104	0	100	SH	DEFINED	10
CALLAWAY GOLF CO	COM	131193104	2,848	396,709	SH	DEFINED	01
CALLAWAY GOLF CO	COM	131193104	0	40	SH	OTHER	04
CALLAWAY GOLF CO	COM	131193104	4,661	649,140	SH	DEFINED	01,08
CALLAWAY GOLF CO	COM	131193104	22	3,100	SH	DEFINED	09
CALLAWAY GOLF CO	COM	131193104	1	100	SH	DEFINED	10
CALLIDUS SOFTWARE INC	COM	13123E500	40	13,771	SH	DEFINED	01
CALLIDUS SOFTWARE INC	COM	13123E500	518	178,696	SH	DEFINED	01,08
CALLIDUS SOFTWARE INC	COM	13123E500	0	60	SH	DEFINED	10
CALLON PETE CO DEL	COM	13123X102	29	26,547	SH	DEFINED	01
CALLON PETE CO DEL	COM	13123X102	220	201,484	SH	DEFINED	01,08
CALLON PETE CO DEL	COM	13123X102	0	40	SH	DEFINED	10
CALPINE CORP	COM	131347304	794	116,531	SH	DEFINED	01
CALPINE CORP	COM	131347304	14	2,000	SH	OTHER	01
CALPINE CORP	COM	131347304	1	175	SH	DEFINED	04
CALPINE CORP	COM	131347304	8,115	1,191,563	SH	DEFINED	01,08
CALPINE CORP	COM	131347304	5	710	SH	DEFINED	10
CAMBREX CORP	COM	132011107	128	55,942	SH	DEFINED	01
CAMBREX CORP	COM	132011107	546	239,365	SH	DEFINED	01,08
CAMCO FINL CORP	COM	132618109	20	12,836	SH	DEFINED	01
CAMCO FINL CORP	COM	132618109	17	10,845	SH	DEFINED	01,08

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CAMDEN NATL CORP	COM	133034108	204	8,930	SH	DEFINED	01
CAMDEN NATL CORP	COM	133034108	1,127	49,340	SH	DEFINED	01,08
CAMDEN NATL CORP	COM	133034108	0	20	SH	DEFINED	10
CAMDEN PPTY TR	COM	133131102	427	19,795	SH	DEFINED	01
CAMDEN PPTY TR	COM	133131102	34	1,585	SH	OTHER	01
CAMDEN PPTY TR	COM	133131102	4	180	SH	DEFINED	04
CAMDEN PPTY TR	COM	133131102	1	40	SH	OTHER	04
CAMDEN PPTY TR	COM	133131102	9,159	424,416	SH	DEFINED	01,08
CAMDEN PPTY TR	COM	133131102	121	5,610	SH	DEFINED	09
CAMDEN PPTY TR	COM	133131102	2	100	SH	DEFINED	10
CAMECO CORP	COM	13321L108	1,111	64,704	SH	DEFINED	01
CAMECO CORP	COM	13321L108	99	5,776	SH	OTHER	01
CAMECO CORP	COM	13321L108	816	47,523	SH	DEFINED	04
CAMECO CORP	COM	13321L108	12	670	SH	OTHER	04
CAMECO CORP	COM	13321L108	375	21,820	SH	DEFINED	01,08
CAMECO CORP	COM	13321L108	340	19,796	SH	DEFINED	10
CAMECO CORP	COM	13321L108	29	1,713	SH	OTHER	10
CAMERON INTERNATIONAL CORP	COM	13342B105	6,594	300,674	SH	DEFINED	01
CAMERON INTERNATIONAL CORP	COM	13342B105	42	1,895	SH	OTHER	01
CAMERON INTERNATIONAL CORP	COM	13342B105	364	16,604	SH	DEFINED	04
CAMERON INTERNATIONAL CORP	COM	13342B105	40	1,815	SH	OTHER	04
CAMERON INTERNATIONAL CORP	COM	13342B105	41,860	1,908,811	SH	DEFINED	01,08
CAMERON INTERNATIONAL CORP	COM	13342B105	2,126	96,955	SH	DEFINED	09
CAMERON INTERNATIONAL CORP	COM	13342B105	171	7,786	SH	DEFINED	10
CAMERON INTERNATIONAL CORP	COM	13342B105	5	241	SH	OTHER	10
CAMPBELL SOUP CO	COM	134429109	6,226	227,565	SH	DEFINED	01
CAMPBELL SOUP CO	COM	134429109	538	19,650	SH	OTHER	01
CAMPBELL SOUP CO	COM	134429109	551	20,150	SH	DEFINED	04
CAMPBELL SOUP CO	COM	134429109	271	9,910	SH	OTHER	04
CAMPBELL SOUP CO	COM	134429109	52,277	1,910,712	SH	DEFINED	01,08
CAMPBELL SOUP CO	COM	134429109	3,201	116,984	SH	DEFINED	09
CAMPBELL SOUP CO	COM	134429109	469	17,128	SH	DEFINED	10
CAMPBELL SOUP CO	COM	134429109	40	1,454	SH	OTHER	10
CDN IMPERIAL BK OF COMMERCE	COM	136069101	1,683	46,336	SH	DEFINED	01
CDN IMPERIAL BK OF COMMERCE	COM	136069101	4	100	SH	OTHER	01
CDN IMPERIAL BK OF COMMERCE	COM	136069101	113	3,106	SH	DEFINED	04
CDN IMPERIAL BK OF COMMERCE	COM	136069101	782	21,536	SH	DEFINED	01,08
CDN IMPERIAL BK OF COMMERCE	COM	136069101	14	375	SH	DEFINED	10

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CANADIAN NATL RY CO	COM	136375102	2,803	79,056	SH	DEFINED	01
CANADIAN NATL RY CO	COM	136375102	29	826	SH	OTHER	01
CANADIAN NATL RY CO	COM	136375102	906	25,558	SH	DEFINED	04
CANADIAN NATL RY CO	COM	136375102	41	1,150	SH	OTHER	04
CANADIAN NATL RY CO	COM	136375102	54	1,532	SH	DEFINED	07,10
CANADIAN NATL RY CO	COM	136375102	930	26,230	SH	DEFINED	01,08
CANADIAN NATL RY CO	COM	136375102	1,169	32,976	SH	DEFINED	10
CANADIAN NATL RY CO	COM	136375102	89	2,514	SH	OTHER	10
CANADIAN NAT RES LTD	COM	136385101	2,932	76,050	SH	DEFINED	01
CANADIAN NAT RES LTD	COM	136385101	27	705	SH	OTHER	01
CANADIAN NAT RES LTD	COM	136385101	265	6,863	SH	DEFINED	04
CANADIAN NAT RES LTD	COM	136385101	58	1,500	SH	OTHER	04
CANADIAN NAT RES LTD	COM	136385101	1,173	30,420	SH	DEFINED	01,08

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CANADIAN NAT RES LTD	COM	136385101	35	916	SH	DEFINED	10
CANADIAN PAC RY LTD	COM	13645T100	788	26,610	SH	DEFINED	01
CANADIAN PAC RY LTD	COM	13645T100	1	35	SH	OTHER	01
CANADIAN PAC RY LTD	COM	13645T100	43	1,440	SH	DEFINED	04
CANADIAN PAC RY LTD	COM	13645T100	265	8,955	SH	DEFINED	01,08
CANADIAN PAC RY LTD	COM	13645T100	11	380	SH	DEFINED	10
CANDELA CORP	COM	136907102	14	34,720	SH	DEFINED	01
CANDELA CORP	COM	136907102	14	34,485	SH	DEFINED	01,08
CANO PETE INC	COM	137801106	13	29,607	SH	DEFINED	01
CANO PETE INC	COM	137801106	122	283,583	SH	DEFINED	01,08
CANON INC	COM	138006309	4,599	158,407	SH	DEFINED	01
CANON INC	COM	138006309	92	3,179	SH	OTHER	01
CANON INC	COM	138006309	1,495	51,513	SH	DEFINED	04
CANON INC	COM	138006309	106	3,660	SH	OTHER	04
CANON INC	COM	138006309	1,825	62,859	SH	DEFINED	01,08
CANON INC	COM	138006309	456	15,705	SH	DEFINED	10
CANTEL MEDICAL CORP	COM	138098108	797	61,931	SH	DEFINED	01
CANTEL MEDICAL CORP	COM	138098108	1,310	101,792	SH	DEFINED	01,08
CAPELLA EDUCATION COMPANY	COM	139594105	1,100	20,747	SH	DEFINED	01
CAPELLA EDUCATION COMPANY	COM	139594105	58	1,090	SH	OTHER	01
CAPELLA EDUCATION COMPANY	COM	139594105	199	3,750	SH	DEFINED	04
CAPELLA EDUCATION COMPANY	COM	139594105	5,840	110,183	SH	DEFINED	01,08
CAPELLA EDUCATION COMPANY	COM	139594105	21	389	SH	DEFINED	09
CAPELLA EDUCATION COMPANY	COM	139594105	9	170	SH	DEFINED	10

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CAPITAL CITY BK GROUP INC	COM	139674105	474	41,330	SH	DEFINED	01
CAPITAL CITY BK GROUP INC	COM	139674105	2	195	SH	OTHER	01
CAPITAL CITY BK GROUP INC	COM	139674105	76	6,657	SH	DEFINED	04
CAPITAL CITY BK GROUP INC	COM	139674105	2	145	SH	OTHER	04
CAPITAL CITY BK GROUP INC	COM	139674105	906	79,043	SH	DEFINED	01,08
CAPITAL CITY BK GROUP INC	COM	139674105	8	706	SH	DEFINED	09
CAPITAL CITY BK GROUP INC	COM	139674105	43	3,730	SH	DEFINED	10
CAPITAL CITY BK GROUP INC	COM	139674105	1	110	SH	OTHER	10
CAPITAL BK CORP	COM	139793103	28	6,154	SH	DEFINED	01
CAPITAL BK CORP	COM	139793103	59	12,844	SH	DEFINED	01,08
CAPLEASE INC	COM	140288101	85	43,089	SH	DEFINED	01
CAPLEASE INC	COM	140288101	585	296,895	SH	DEFINED	01,08
CAPLEASE INC	COM	140288101	14	7,200	SH	DEFINED	09
CAPLEASE INC	COM	140288101	0	100	SH	DEFINED	10
CAPITAL ONE FINL CORP	COM	14040H105	4,808	392,786	SH	DEFINED	01
CAPITAL ONE FINL CORP	COM	14040H105	70	5,727	SH	OTHER	01
CAPITAL ONE FINL CORP	COM	14040H105	297	24,233	SH	DEFINED	04
CAPITAL ONE FINL CORP	COM	14040H105	4	345	SH	OTHER	04
CAPITAL ONE FINL CORP	COM	14040H105	10	805	SH	DEFINED	07,10
CAPITAL ONE FINL CORP	COM	14040H105	43,362	3,542,678	SH	DEFINED	01,08
CAPITAL ONE FINL CORP	COM	14040H105	2,266	185,120	SH	DEFINED	09
CAPITAL ONE FINL CORP	COM	14040H105	2,877	235,070	SH	DEFINED	10
CAPITAL SR LIVING CORP	COM	140475104	81	33,048	SH	DEFINED	01

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CAPITAL SR LIVING CORP	COM	140475104	323	132,317	SH	DEFINED	01,08
CAPITAL SOUTHWEST CORP	COM	140501107	308	4,037	SH	DEFINED	01
CAPITAL SOUTHWEST CORP	COM	140501107	1,323	17,318	SH	DEFINED	01,08
CAPITAL SOUTHWEST CORP	COM	140501107	19	247	SH	DEFINED	09
CAPITAL SOUTHWEST CORP	COM	140501107	1	10	SH	DEFINED	10
CAPITAL TRUST INC MD	COM	14052H506	39	35,836	SH	DEFINED	01
CAPITAL TRUST INC MD	COM	14052H506	131	119,476	SH	DEFINED	01,08
CAPITAL TRUST INC MD	COM	14052H506	2	2,100	SH	DEFINED	09
CAPITALSOURCE INC	COM	14055X102	108	88,445	SH	DEFINED	01
CAPITALSOURCE INC	COM	14055X102	1	1,000	SH	OTHER	01
CAPITALSOURCE INC	COM	14055X102	810	663,634	SH	DEFINED	01,08
CAPITALSOURCE INC	COM	14055X102	12	9,591	SH	DEFINED	09
CAPITOL BANCORP LTD	COM	14056D105	424	102,225	SH	DEFINED	01
CAPITOL BANCORP LTD	COM	14056D105	26	6,189	SH	DEFINED	04
CAPITOL BANCORP LTD	COM	14056D105	393	94,723	SH	DEFINED	01,08
CAPITOL BANCORP LTD	COM	14056D105	7	1,700	SH	DEFINED	09
CAPITOL BANCORP LTD	COM	14056D105	10	2,528	SH	DEFINED	10

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CAPITOL FED FINL	COM	14057C106	651	17,230	SH	DEFINED	01
CAPITOL FED FINL	COM	14057C106	323	8,555	SH	OTHER	01
CAPITOL FED FINL	COM	14057C106	574	15,170	SH	DEFINED	04
CAPITOL FED FINL	COM	14057C106	15	390	SH	OTHER	04
CAPITOL FED FINL	COM	14057C106	2,662	70,398	SH	DEFINED	01,08
CAPITOL FED FINL	COM	14057C106	34	900	SH	DEFINED	09
CAPITOL FED FINL	COM	14057C106	334	8,830	SH	DEFINED	10
CAPSTONE TURBINE CORP	COM	14067D102	118	164,277	SH	DEFINED	01
CAPSTONE TURBINE CORP	COM	14067D102	1	2,000	SH	OTHER	01
CAPSTONE TURBINE CORP	COM	14067D102	823	1,143,333	SH	DEFINED	01,08
CAPSTONE TURBINE CORP	COM	14067D102	0	550	SH	DEFINED	10
CAPSTEAD MTG CORP	COM	14067E506	1,944	181,041	SH	DEFINED	01
CAPSTEAD MTG CORP	COM	14067E506	151	14,100	SH	DEFINED	04
CAPSTEAD MTG CORP	COM	14067E506	4,830	449,704	SH	DEFINED	01,08
CAPSTEAD MTG CORP	COM	14067E506	21	2,000	SH	DEFINED	09
CAPSTEAD MTG CORP	COM	14067E506	3	295	SH	DEFINED	10
CAPSTEAD MTG CORP	COM	14067E506	2	150	SH	OTHER	10
CARACO PHARMACEUTICAL LABS L	COM	14075T107	81	22,880	SH	DEFINED	01
CARACO PHARMACEUTICAL LABS L	COM	14075T107	238	67,640	SH	DEFINED	01,08
CARBO CERAMICS INC	COM	140781105	960	33,757	SH	DEFINED	01
CARBO CERAMICS INC	COM	140781105	19	680	SH	DEFINED	04
CARBO CERAMICS INC	COM	140781105	4,854	170,684	SH	DEFINED	01,08
CARBO CERAMICS INC	COM	140781105	25	877	SH	DEFINED	09
CARBO CERAMICS INC	COM	140781105	39	1,365	SH	DEFINED	10
CARBO CERAMICS INC	COM	140781105	54	1,900	SH	OTHER	10
CARAUSTAR INDS INC	COM	140909102	4	28,786	SH	DEFINED	01
CARAUSTAR INDS INC	COM	140909102	5	31,546	SH	DEFINED	01,08
CARDIAC SCIENCE CORP	COM	14141A108	71	23,446	SH	DEFINED	01
CARDIAC SCIENCE CORP	COM	14141A108	373	123,927	SH	DEFINED	01,08
CARDIAC SCIENCE CORP	COM	14141A108	0	40	SH	DEFINED	10

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CARDICA INC	COM	14141R101	37	12,550	SH	DEFINED	01
CARDICA INC	COM	14141R101	85	29,100	SH	DEFINED	01,08
CARDICA INC	COM	14141R101	1	500	SH	DEFINED	10
CARDINAL FINL CORP	COM	14149F109	151	26,306	SH	DEFINED	01
CARDINAL FINL CORP	COM	14149F109	882	153,669	SH	DEFINED	01,08
CARDINAL FINL CORP	COM	14149F109	0	50	SH	DEFINED	10

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CARDINAL HEALTH INC	COM	14149Y108	14,332	455,266	SH	DEFINED	01
CARDINAL HEALTH INC	COM	14149Y108	1,625	51,622	SH	OTHER	01
CARDINAL HEALTH INC	COM	14149Y108	1,714	54,434	SH	DEFINED	04
CARDINAL HEALTH INC	COM	14149Y108	254	8,061	SH	OTHER	04
CARDINAL HEALTH INC	COM	14149Y108	20	630	SH	DEFINED	07,10
CARDINAL HEALTH INC	COM	14149Y108	100,386	3,188,866	SH	DEFINED	01,08
CARDINAL HEALTH INC	COM	14149Y108	5,981	189,988	SH	DEFINED	09
CARDINAL HEALTH INC	COM	14149Y108	844	26,811	SH	DEFINED	10
CARDINAL HEALTH INC	COM	14149Y108	35	1,104	SH	OTHER	10
CARDIONET INC	COM	14159L103	627	22,335	SH	DEFINED	01
CARDIONET INC	COM	14159L103	166	5,905	SH	DEFINED	04
CARDIONET INC	COM	14159L103	1,819	64,809	SH	DEFINED	01,08
CARDIONET INC	COM	14159L103	7	250	SH	DEFINED	10
CARDIOME PHARMA CORP	COM	14159U202	121	41,301	SH	DEFINED	01
CARDIODYNAMICS INTL CORP	COM	141597302	7	7,101	SH	DEFINED	01
CARDIODYNAMICS INTL CORP	COM	141597302	6	6,802	SH	DEFINED	01,08
CARDTRONICS INC	COM	14161H108	12	6,960	SH	DEFINED	01
CARDTRONICS INC	COM	14161H108	111	62,530	SH	DEFINED	01,08
CARE INVESTMENT TRUST INC	COM	141657106	39	7,090	SH	DEFINED	01
CARE INVESTMENT TRUST INC	COM	141657106	372	68,150	SH	DEFINED	01,08
CARE INVESTMENT TRUST INC	COM	141657106	0	30	SH	DEFINED	10
CAREER EDUCATION CORP	COM	141665109	1,625	67,814	SH	DEFINED	01
CAREER EDUCATION CORP	COM	141665109	2	100	SH	OTHER	01
CAREER EDUCATION CORP	COM	141665109	26	1,100	SH	DEFINED	04
CAREER EDUCATION CORP	COM	141665109	1	60	SH	OTHER	04
CAREER EDUCATION CORP	COM	141665109	12,970	541,314	SH	DEFINED	01,08
CAREER EDUCATION CORP	COM	141665109	71	2,949	SH	DEFINED	09
CAREER EDUCATION CORP	COM	141665109	36	1,490	SH	DEFINED	10
CARDIUM THERAPEUTICS INC	COM	141916106	6	4,000	SH	DEFINED	01
CARDIUM THERAPEUTICS INC	COM	141916106	18	11,400	SH	DEFINED	01,08
CARLISLE COS INC	COM	142339100	675	34,405	SH	DEFINED	01
CARLISLE COS INC	COM	142339100	40	2,050	SH	OTHER	01
CARLISLE COS INC	COM	142339100	3	140	SH	DEFINED	04
CARLISLE COS INC	COM	142339100	1	40	SH	OTHER	04
CARLISLE COS INC	COM	142339100	7,321	372,949	SH	DEFINED	01,08
CARLISLE COS INC	COM	142339100	50	2,552	SH	DEFINED	09
CARLISLE COS INC	COM	142339100	3	130	SH	DEFINED	10

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CARMAX INC	COM	143130102	1,360	109,358	SH	DEFINED	01
CARMAX INC	COM	143130102	7	532	SH	OTHER	01
CARMAX INC	COM	143130102	335	26,960	SH	DEFINED	04
CARMAX INC	COM	143130102	49	3,978	SH	OTHER	04
CARMAX INC	COM	143130102	18,537	1,490,141	SH	DEFINED	01,08
CARMAX INC	COM	143130102	551	44,260	SH	DEFINED	09
CARMAX INC	COM	143130102	210	16,890	SH	DEFINED	10
CARMAX INC	COM	143130102	39	3,100	SH	OTHER	10
CARMIKE CINEMAS INC	COM	143436400	24	9,186	SH	DEFINED	01
CARMIKE CINEMAS INC	COM	143436400	53	20,277	SH	DEFINED	01,08
CARNIVAL PLC	COM	14365C103	525	23,128	SH	DEFINED	01
CARNIVAL PLC	COM	14365C103	1	25	SH	OTHER	01
CARNIVAL PLC	COM	14365C103	109	4,805	SH	DEFINED	04
CARNIVAL PLC	COM	14365C103	5	240	SH	OTHER	04
CARNIVAL PLC	COM	14365C103	193	8,500	SH	DEFINED	01,08
CARNIVAL PLC	COM	14365C103	3	150	SH	DEFINED	10
CARNIVAL CORP	COM	143658300	10,527	487,361	SH	DEFINED	01
CARNIVAL CORP	COM	143658300	120	5,538	SH	OTHER	01
CARNIVAL CORP	COM	143658300	1,860	86,110	SH	DEFINED	04
CARNIVAL CORP	COM	143658300	389	17,995	SH	OTHER	04
CARNIVAL CORP	COM	143658300	81	3,771	SH	DEFINED	07,10
CARNIVAL CORP	COM	143658300	86,027	3,982,751	SH	DEFINED	01,08
CARNIVAL CORP	COM	143658300	4,286	198,408	SH	DEFINED	09
CARNIVAL CORP	COM	143658300	673	31,163	SH	DEFINED	10
CARNIVAL CORP	COM	143658300	69	3,198	SH	OTHER	10
CARRIAGE SVCS INC	COM	143905107	34	21,973	SH	DEFINED	01
CARRIAGE SVCS INC	COM	143905107	39	25,654	SH	DEFINED	01,08
CARPENTER TECHNOLOGY CORP	COM	144285103	660	46,743	SH	DEFINED	01
CARPENTER TECHNOLOGY CORP	COM	144285103	18	1,310	SH	OTHER	01
CARPENTER TECHNOLOGY CORP	COM	144285103	34	2,400	SH	DEFINED	04
CARPENTER TECHNOLOGY CORP	COM	144285103	0	30	SH	OTHER	04
CARPENTER TECHNOLOGY CORP	COM	144285103	3,968	280,993	SH	DEFINED	01,08
CARPENTER TECHNOLOGY CORP	COM	144285103	25	1,800	SH	DEFINED	09
CARPENTER TECHNOLOGY CORP	COM	144285103	1	90	SH	DEFINED	10
CARRIZO OIL & CO INC	COM	144577103	548	61,660	SH	DEFINED	01
CARRIZO OIL & CO INC	COM	144577103	47	5,340	SH	DEFINED	04
CARRIZO OIL & CO INC	COM	144577103	1,970	221,857	SH	DEFINED	01,08
CARRIZO OIL & CO INC	COM	144577103	10	1,100	SH	DEFINED	09
CARRIZO OIL & CO INC	COM	144577103	2	240	SH	DEFINED	10
CARROLS RESTAURANT GROUP INC	COM	14574X104	9	2,630	SH	DEFINED	01
CARROLS RESTAURANT GROUP INC	COM	14574X104	34	9,559	SH	DEFINED	01,08

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CARTER INC	COM	146229109	1,397	74,249	SH	DEFINED	01
CARTER INC	COM	146229109	17	885	SH	DEFINED	04
CARTER INC	COM	146229109	11	600	SH	OTHER	04
CARTER INC	COM	146229109	7,695	409,105	SH	DEFINED	01,08
CARTER INC	COM	146229109	47	2,500	SH	DEFINED	09
CARTER INC	COM	146229109	14	720	SH	DEFINED	10
CASCADE BANCORP	COM	147154108	61	37,164	SH	DEFINED	01

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CASCADE BANCORP	COM	147154108	261	160,080	SH	DEFINED	01,08
CASCADE BANCORP	COM	147154108	2	1,000	SH	DEFINED	09
CASCADE CORP	COM	147195101	1,501	85,147	SH	DEFINED	01
CASCADE CORP	COM	147195101	153	8,680	SH	OTHER	01
CASCADE CORP	COM	147195101	1	65	SH	DEFINED	04
CASCADE CORP	COM	147195101	1,262	71,564	SH	DEFINED	01,08
CASCADE CORP	COM	147195101	5	300	SH	DEFINED	09
CASCADE CORP	COM	147195101	0	20	SH	DEFINED	10
CASCADE FINL CORP	COM	147272108	22	8,674	SH	DEFINED	01
CASCADE FINL CORP	COM	147272108	30	11,800	SH	DEFINED	01,08
CASELLA WASTE SYS INC	COM	147448104	60	35,015	SH	DEFINED	01
CASELLA WASTE SYS INC	COM	147448104	290	169,864	SH	DEFINED	01,08
CASEYS GEN STORES INC	COM	147528103	4,539	170,244	SH	DEFINED	01
CASEYS GEN STORES INC	COM	147528103	60	2,250	SH	OTHER	01
CASEYS GEN STORES INC	COM	147528103	674	25,300	SH	DEFINED	04
CASEYS GEN STORES INC	COM	147528103	8	300	SH	OTHER	04
CASEYS GEN STORES INC	COM	147528103	10,622	398,434	SH	DEFINED	01,08
CASEYS GEN STORES INC	COM	147528103	53	2,000	SH	DEFINED	09
CASEYS GEN STORES INC	COM	147528103	616	23,095	SH	DEFINED	10
CASEYS GEN STORES INC	COM	147528103	2	90	SH	OTHER	10
CASH AMER INTL INC	COM	14754D100	2,510	160,274	SH	DEFINED	01
CASH AMER INTL INC	COM	14754D100	7	445	SH	OTHER	01
CASH AMER INTL INC	COM	14754D100	159	10,175	SH	DEFINED	04
CASH AMER INTL INC	COM	14754D100	2	125	SH	OTHER	04
CASH AMER INTL INC	COM	14754D100	3,647	232,916	SH	DEFINED	01,08
CASH AMER INTL INC	COM	14754D100	20	1,274	SH	DEFINED	09
CASH AMER INTL INC	COM	14754D100	67	4,270	SH	DEFINED	10
CASS INFORMATION SYS INC	COM	14808P109	986	30,416	SH	DEFINED	01
CASS INFORMATION SYS INC	COM	14808P109	131	4,045	SH	OTHER	01
CASS INFORMATION SYS INC	COM	14808P109	516	15,920	SH	DEFINED	04
CASS INFORMATION SYS INC	COM	14808P109	6	190	SH	OTHER	04
CASS INFORMATION SYS INC	COM	14808P109	44	1,370	SH	DEFINED	07,10
CASS INFORMATION SYS INC	COM	14808P109	1,383	42,650	SH	DEFINED	01,08
CASS INFORMATION SYS INC	COM	14808P109	218	6,727	SH	DEFINED	10

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CASTLE A M & CO	COM	148411101	1,382	154,961	SH	DEFINED	01
CASTLE A M & CO	COM	148411101	2,815	315,622	SH	OTHER	01
CASTLE A M & CO	COM	148411101	1	125	SH	DEFINED	04
CASTLE A M & CO	COM	148411101	1,092	122,425	SH	DEFINED	01,08
CASTLE A M & CO	COM	148411101	0	20	SH	DEFINED	10
CASUAL MALE RETAIL GRP INC	COM	148711104	21	41,905	SH	DEFINED	01
CASUAL MALE RETAIL GRP INC	COM	148711104	121	247,029	SH	DEFINED	01,08
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	1,585	79,949	SH	DEFINED	01
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	160	8,053	SH	DEFINED	04
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	5,401	272,495	SH	DEFINED	01,08
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	31	1,580	SH	DEFINED	09
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	10	510	SH	DEFINED	10
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	2	95	SH	OTHER	10
CATAPULT COMMUNICATIONS CORP	COM	149016107	144	20,646	SH	DEFINED	01

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CATAPULT COMMUNICATIONS CORP	COM	149016107	0	65	SH	DEFINED	04
CATAPULT COMMUNICATIONS CORP	COM	149016107	136	19,551	SH	DEFINED	01,08
CATERPILLAR INC DEL	COM	149123101	40,653	1,453,967	SH	DEFINED	01
CATERPILLAR INC DEL	COM	149123101	6,899	246,734	SH	OTHER	01
CATERPILLAR INC DEL	COM	149123101	9,088	325,050	SH	DEFINED	04
CATERPILLAR INC DEL	COM	149123101	4,998	178,741	SH	OTHER	04
CATERPILLAR INC DEL	COM	149123101	149,270	5,338,714	SH	DEFINED	01,08
CATERPILLAR INC DEL	COM	149123101	8,346	298,491	SH	DEFINED	09
CATERPILLAR INC DEL	COM	149123101	2,031	72,634	SH	DEFINED	10
CATERPILLAR INC DEL	COM	149123101	483	17,290	SH	OTHER	10
CATHAY GENERAL BANCORP	COM	149150104	1,966	188,538	SH	DEFINED	01
CATHAY GENERAL BANCORP	COM	149150104	15	1,405	SH	DEFINED	04
CATHAY GENERAL BANCORP	COM	149150104	0	30	SH	OTHER	04
CATHAY GENERAL BANCORP	COM	149150104	5,749	551,195	SH	DEFINED	01,08
CATHAY GENERAL BANCORP	COM	149150104	13	1,275	SH	DEFINED	09
CATHAY GENERAL BANCORP	COM	149150104	1	100	SH	DEFINED	10
CATO CORP NEW	COM	149205106	1,062	58,082	SH	DEFINED	01
CATO CORP NEW	COM	149205106	3	185	SH	DEFINED	04
CATO CORP NEW	COM	149205106	3,888	212,673	SH	DEFINED	01,08
CATO CORP NEW	COM	149205106	18	1,000	SH	DEFINED	09
CATO CORP NEW	COM	149205106	2	100	SH	DEFINED	10
CAVALIER HOMES INC	COM	149507105	27	17,436	SH	DEFINED	01
CAVALIER HOMES INC	COM	149507105	52	33,309	SH	DEFINED	01,08
CAVCO INDS INC DEL	COM	149568107	109	4,628	SH	DEFINED	01
CAVCO INDS INC DEL	COM	149568107	1,252	53,046	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

CAVIUM NETWORKS INC	COM	14965A101	477	41,344	SH	DEFINED	01
CAVIUM NETWORKS INC	COM	14965A101	2,961	256,589	SH	DEFINED	01,08
CAVIUM NETWORKS INC	COM	14965A101	25	2,166	SH	DEFINED	09
CAVIUM NETWORKS INC	COM	14965A101	1	60	SH	DEFINED	10
CBEYOND INC	COM	149847105	620	32,912	SH	DEFINED	01
CBEYOND INC	COM	149847105	3,733	198,241	SH	DEFINED	01,08
CBEYOND INC	COM	149847105	9	500	SH	DEFINED	09
CBEYOND INC	COM	149847105	1	50	SH	DEFINED	10
CEDAR FAIR L P	COM	150185106	565	60,871	SH	DEFINED	01
CEDAR FAIR L P	COM	150185106	186	20,000	SH	OTHER	01
CEDAR FAIR L P	COM	150185106	6	600	SH	DEFINED	10
CEDAR SHOPPING CTRS INC	COM	150602209	526	302,105	SH	DEFINED	01
CEDAR SHOPPING CTRS INC	COM	150602209	1	364	SH	DEFINED	04
CEDAR SHOPPING CTRS INC	COM	150602209	664	381,402	SH	DEFINED	01,08
CEDAR SHOPPING CTRS INC	COM	150602209	7	3,900	SH	DEFINED	09
CEDAR SHOPPING CTRS INC	COM	150602209	0	100	SH	DEFINED	10
CEL-SCI CORP	COM	150837409	6	26,275	SH	DEFINED	01
CEL-SCI CORP	COM	150837409	0	1,800	SH	OTHER	01
CEL-SCI CORP	COM	150837409	3	11,673	SH	DEFINED	01,08
CELADON GROUP INC	COM	150838100	242	43,553	SH	DEFINED	01
CELADON GROUP INC	COM	150838100	928	167,153	SH	DEFINED	01,08

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CELANESE CORP DEL	COM	150870103	703	52,561	SH	DEFINED	01
CELANESE CORP DEL	COM	150870103	9	645	SH	OTHER	01
CELANESE CORP DEL	COM	150870103	205	15,370	SH	DEFINED	04
CELANESE CORP DEL	COM	150870103	8	590	SH	OTHER	04
CELANESE CORP DEL	COM	150870103	8,128	607,934	SH	DEFINED	01,08
CELANESE CORP DEL	COM	150870103	381	28,526	SH	DEFINED	09
CELANESE CORP DEL	COM	150870103	117	8,725	SH	DEFINED	10
CELANESE CORP DEL	CONV PFD	150870202	3,060	150,000		DEFINED	01
CELL GENESYS INC	COM	150921104	23	79,409	SH	DEFINED	01
CELL GENESYS INC	COM	150921104	0	300	SH	DEFINED	04
CELL GENESYS INC	COM	150921104	195	673,369	SH	DEFINED	01,08
CELERA CORP	COM	15100E106	390	51,087	SH	DEFINED	01
CELERA CORP	COM	15100E106	14	1,778	SH	OTHER	01
CELERA CORP	COM	15100E106	4,300	563,563	SH	DEFINED	01,08
CELERA CORP	COM	15100E106	26	3,389	SH	DEFINED	09
CELERA CORP	COM	15100E106	1	150	SH	DEFINED	10
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CELESTICA INC	COM	15101Q108	60	16,950	SH	DEFINED	04
CELESTICA INC	COM	15101Q108	4	1,070	SH	OTHER	04
CELESTICA INC	COM	15101Q108	2	600	SH	DEFINED	01,08
CELGENE CORP	COM	151020104	24,658	555,357	SH	DEFINED	01
CELGENE CORP	COM	151020104	513	11,555	SH	OTHER	01
CELGENE CORP	COM	151020104	4,712	106,125	SH	DEFINED	04
CELGENE CORP	COM	151020104	451	10,160	SH	OTHER	04
CELGENE CORP	COM	151020104	184,760	4,161,263	SH	DEFINED	01,08
CELGENE CORP	COM	151020104	8,988	202,437	SH	DEFINED	09
CELGENE CORP	COM	151020104	1,376	30,990	SH	DEFINED	10
CELGENE CORP	COM	151020104	81	1,830	SH	OTHER	10
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	87	13,426	SH	DEFINED	01
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	640	98,299	SH	DEFINED	01,08
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	0	30	SH	DEFINED	10
CEMEX SAB DE CV	COM	151290889	701	112,161	SH	DEFINED	01
CEMEX SAB DE CV	COM	151290889	447	71,503	SH	OTHER	01
CEMEX SAB DE CV	COM	151290889	68	10,902	SH	DEFINED	04
CEMEX SAB DE CV	COM	151290889	13	2,000	SH	OTHER	04
CEMEX SAB DE CV	COM	151290889	256	40,997	SH	DEFINED	01,08
CEMEX SAB DE CV	COM	151290889	9	1,513	SH	DEFINED	10
CENTENNIAL COMMUNCTNS CORP N	COM	15133V208	869	105,174	SH	DEFINED	01
CENTENNIAL COMMUNCTNS CORP N	COM	15133V208	289	35,000	SH	DEFINED	04
CENTENNIAL COMMUNCTNS CORP N	COM	15133V208	4,576	553,975	SH	DEFINED	01,08
CENTENNIAL COMMUNCTNS CORP N	COM	15133V208	21	2,548	SH	DEFINED	09
CENTENE CORP DEL	COM	15135B101	2,700	149,841	SH	DEFINED	01
CENTENE CORP DEL	COM	15135B101	5	270	SH	DEFINED	04
CENTENE CORP DEL	COM	15135B101	6,213	344,774	SH	DEFINED	01,08
CENTENE CORP DEL	COM	15135B101	35	1,935	SH	DEFINED	09
CENTENE CORP DEL	COM	15135B101	1	80	SH	DEFINED	10
CENTER BANCORP INC	COM	151408101	67	9,267	SH	DEFINED	01
CENTER BANCORP INC	COM	151408101	89	12,375	SH	DEFINED	01,08

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CENTER FINL CORP CALIF	COM	15146E102	35	12,372	SH	DEFINED	01
CENTER FINL CORP CALIF	COM	15146E102	41	14,603	SH	DEFINED	01,08

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CENTERPOINT ENERGY INC	COM	15189T107	3,956	379,315	SH	DEFINED	01
CENTERPOINT ENERGY INC	COM	15189T107	426	40,877	SH	OTHER	01
CENTERPOINT ENERGY INC	COM	15189T107	1,130	108,336	SH	DEFINED	04
CENTERPOINT ENERGY INC	COM	15189T107	59	5,615	SH	OTHER	04
CENTERPOINT ENERGY INC	COM	15189T107	6	600	SH	DEFINED	07,10
CENTERPOINT ENERGY INC	COM	15189T107	30,811	2,954,045	SH	DEFINED	01,08
CENTERPOINT ENERGY INC	COM	15189T107	1,559	149,436	SH	DEFINED	09
CENTERPOINT ENERGY INC	COM	15189T107	945	90,643	SH	DEFINED	10
CENTERPOINT ENERGY INC	COM	15189T107	5	500	SH	OTHER	10

CENTERSTATE BKS FLA INC	COM	15201P109	111	10,118	SH	DEFINED	01
CENTERSTATE BKS FLA INC	COM	15201P109	547	49,658	SH	DEFINED	01,08

CENTEX CORP	COM	152312104	969	129,180	SH	DEFINED	01
CENTEX CORP	COM	152312104	4	467	SH	OTHER	01
CENTEX CORP	COM	152312104	1,225	163,355	SH	DEFINED	04
CENTEX CORP	COM	152312104	1,386	184,755	SH	OTHER	04
CENTEX CORP	COM	152312104	1	130	SH	DEFINED	07,10
CENTEX CORP	COM	152312104	7,924	1,056,493	SH	DEFINED	01,08
CENTEX CORP	COM	152312104	244	32,546	SH	DEFINED	09
CENTEX CORP	COM	152312104	13	1,784	SH	DEFINED	10

CENTRAIS ELETRICAS BRASILEIR	COM	15234Q108	282	26,436	SH	DEFINED	01
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q108	88	8,257	SH	OTHER	01
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q108	504	47,214	SH	DEFINED	04
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q108	106	9,970	SH	DEFINED	10
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q108	21	2,000	SH	OTHER	10

CENTRAIS ELETRICAS BRASILEIR	COM	15234Q207	133	12,269	SH	DEFINED	01
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q207	24	2,212	SH	OTHER	01
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q207	139	12,853	SH	DEFINED	04
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q207	31	2,874	SH	DEFINED	10
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q207	13	1,200	SH	OTHER	10

CENTRAL EUROPEAN DIST CORP	COM	153435102	507	47,151	SH	DEFINED	01
CENTRAL EUROPEAN DIST CORP	COM	153435102	1,476	137,201	SH	DEFINED	01,08
CENTRAL EUROPEAN DIST CORP	COM	153435102	17	1,600	SH	DEFINED	09
CENTRAL EUROPEAN DIST CORP	COM	153435102	2	215	SH	DEFINED	10
CENTRAL EUROPEAN DIST CORP	COM	153435102	2	175	SH	OTHER	10

CENTRAL FD CDA LTD	COM	153501101	467	39,200	SH	DEFINED	04
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CENTRAL GARDEN & PET CO	COM	153527106	117	15,310	SH	DEFINED	01
CENTRAL GARDEN & PET CO	COM	153527106	6	796	SH	DEFINED	04
CENTRAL GARDEN & PET CO	COM	153527106	35	4,593	SH	DEFINED	01,08

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CENTRAL GARDEN & PET CO	COM	153527205	898	119,374	SH	DEFINED	01
CENTRAL GARDEN & PET CO	COM	153527205	10	1,370	SH	DEFINED	04
CENTRAL GARDEN & PET CO	COM	153527205	3,787	503,567	SH	DEFINED	01,08
CENTRAL GARDEN & PET CO	COM	153527205	1	140	SH	DEFINED	10

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CENTRAL PAC FINL CORP	COM	154760102	353	63,090	SH	DEFINED	01
CENTRAL PAC FINL CORP	COM	154760102	5	925	SH	OTHER	01
CENTRAL PAC FINL CORP	COM	154760102	107	19,180	SH	DEFINED	04
CENTRAL PAC FINL CORP	COM	154760102	1	250	SH	OTHER	04
CENTRAL PAC FINL CORP	COM	154760102	1,282	228,929	SH	DEFINED	01,08
CENTRAL PAC FINL CORP	COM	154760102	3	500	SH	DEFINED	09
CENTRAL PAC FINL CORP	COM	154760102	49	8,745	SH	DEFINED	10
CENTRAL VT PUB SVC CORP	COM	155771108	2,536	146,571	SH	DEFINED	01
CENTRAL VT PUB SVC CORP	COM	155771108	1	75	SH	DEFINED	04
CENTRAL VT PUB SVC CORP	COM	155771108	1,465	84,685	SH	DEFINED	01,08
CENTRAL VT PUB SVC CORP	COM	155771108	0	20	SH	DEFINED	10
CENTURY ALUM CO	COM	156431108	53	25,270	SH	DEFINED	01
CENTURY ALUM CO	COM	156431108	1	410	SH	DEFINED	04
CENTURY ALUM CO	COM	156431108	443	210,031	SH	DEFINED	01,08
CENTURY ALUM CO	COM	156431108	2	1,000	SH	DEFINED	09
CENTURY BANCORP INC	COM	156432106	63	4,675	SH	DEFINED	01
CENTURY BANCORP INC	COM	156432106	72	5,349	SH	DEFINED	01,08
CENTURY CASINOS INC	COM	156492100	10	6,464	SH	DEFINED	01
CENTURY CASINOS INC	COM	156492100	13	8,596	SH	DEFINED	01,08
CEPHEID	COM	15670R107	1,100	159,364	SH	DEFINED	01
CEPHEID	COM	15670R107	116	16,870	SH	OTHER	01
CEPHEID	COM	15670R107	467	67,705	SH	DEFINED	04
CEPHEID	COM	15670R107	5	750	SH	OTHER	04
CEPHEID	COM	15670R107	37	5,395	SH	DEFINED	07,10
CEPHEID	COM	15670R107	3,085	447,098	SH	DEFINED	01,08
CEPHEID	COM	15670R107	10	1,500	SH	DEFINED	09
CEPHEID	COM	15670R107	186	26,957	SH	DEFINED	10
CENVEO INC	COM	15670S105	210	64,658	SH	DEFINED	01
CENVEO INC	COM	15670S105	1,144	351,899	SH	DEFINED	01,08
CENVEO INC	COM	15670S105	9	2,900	SH	DEFINED	09
CENVEO INC	COM	15670S105	0	100	SH	DEFINED	10

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CENTURYTEL INC	COM	156700106	3,498	124,382	SH	DEFINED	01
CENTURYTEL INC	COM	156700106	142	5,040	SH	OTHER	01
CENTURYTEL INC	COM	156700106	191	6,789	SH	DEFINED	04
CENTURYTEL INC	COM	156700106	7	240	SH	OTHER	04
CENTURYTEL INC	COM	156700106	6	210	SH	DEFINED	07,10
CENTURYTEL INC	COM	156700106	28,763	1,022,866	SH	DEFINED	01,08
CENTURYTEL INC	COM	156700106	1,347	47,895	SH	DEFINED	09
CENTURYTEL INC	COM	156700106	188	6,693	SH	DEFINED	10
CENTURYTEL INC	COM	156700106	51	1,800	SH	OTHER	10
CEPHALON INC	COM	156708109	10,118	148,574	SH	DEFINED	01
CEPHALON INC	COM	156708109	145	2,124	SH	OTHER	01
CEPHALON INC	COM	156708109	2,831	41,570	SH	DEFINED	04
CEPHALON INC	COM	156708109	73	1,075	SH	OTHER	04
CEPHALON INC	COM	156708109	3	40	SH	DEFINED	07,10
CEPHALON INC	COM	156708109	41,502	609,424	SH	DEFINED	01,08
CEPHALON INC	COM	156708109	2,022	29,693	SH	DEFINED	09
CEPHALON INC	COM	156708109	1,187	17,426	SH	DEFINED	10
CEPHALON INC	COM	156708109	34	499	SH	OTHER	10

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CERADYNE INC	COM	156710105	2,245	123,849	SH	DEFINED	01
CERADYNE INC	COM	156710105	5	270	SH	OTHER	01
CERADYNE INC	COM	156710105	190	10,479	SH	DEFINED	04
CERADYNE INC	COM	156710105	1	65	SH	OTHER	04
CERADYNE INC	COM	156710105	3,689	203,472	SH	DEFINED	01,08
CERADYNE INC	COM	156710105	16	900	SH	DEFINED	09
CERADYNE INC	COM	156710105	45	2,480	SH	DEFINED	10
CERNER CORP	COM	156782104	1,248	28,379	SH	DEFINED	01
CERNER CORP	COM	156782104	232	5,285	SH	OTHER	01
CERNER CORP	COM	156782104	33	750	SH	DEFINED	04
CERNER CORP	COM	156782104	402	9,140	SH	OTHER	04
CERNER CORP	COM	156782104	18,336	417,005	SH	DEFINED	01,08
CERNER CORP	COM	156782104	97	2,200	SH	DEFINED	09
CERNER CORP	COM	156782104	6	140	SH	DEFINED	10
CERUS CORP	COM	157085101	26	38,357	SH	DEFINED	01
CERUS CORP	COM	157085101	19	28,217	SH	DEFINED	01,08
CEVA INC	COM	157210105	146	20,105	SH	DEFINED	01
CEVA INC	COM	157210105	908	124,712	SH	DEFINED	01,08
CEVA INC	COM	157210105	0	40	SH	DEFINED	10
CHAMPION ENTERPRISES INC	COM	158496109	49	101,733	SH	DEFINED	01
CHAMPION ENTERPRISES INC	COM	158496109	0	215	SH	DEFINED	04
CHAMPION ENTERPRISES INC	COM	158496109	279	580,889	SH	DEFINED	01,08
CHAMPION INDS INC W VA	COM	158520106	21	13,401	SH	DEFINED	01
CHAMPION INDS INC W VA	COM	158520106	13	8,340	SH	DEFINED	01,08

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CHARLES & COLVARD LTD	COM	159765106	3	8,205	SH	DEFINED	01
CHARLES & COLVARD LTD	COM	159765106	7	20,898	SH	DEFINED	01,08
CHARLES RIV LABS INTL INC	COM	159864107	813	29,881	SH	DEFINED	01
CHARLES RIV LABS INTL INC	COM	159864107	3	110	SH	OTHER	01
CHARLES RIV LABS INTL INC	COM	159864107	94	3,453	SH	DEFINED	04
CHARLES RIV LABS INTL INC	COM	159864107	99	3,630	SH	OTHER	04
CHARLES RIV LABS INTL INC	COM	159864107	12,491	459,049	SH	DEFINED	01,08
CHARLES RIV LABS INTL INC	COM	159864107	384	14,127	SH	DEFINED	09
CHARLES RIV LABS INTL INC	COM	159864107	31	1,130	SH	DEFINED	10
CHARLOTTE RUSSE HLDG INC	COM	161048103	1,343	164,739	SH	DEFINED	01
CHARLOTTE RUSSE HLDG INC	COM	161048103	1	155	SH	DEFINED	04
CHARLOTTE RUSSE HLDG INC	COM	161048103	1,540	188,931	SH	DEFINED	01,08
CHARLOTTE RUSSE HLDG INC	COM	161048103	0	50	SH	DEFINED	10
CHARMING SHOPPES INC	COM	161133103	902	644,482	SH	DEFINED	01
CHARMING SHOPPES INC	COM	161133103	0	330	SH	DEFINED	04
CHARMING SHOPPES INC	COM	161133103	1,191	850,451	SH	DEFINED	01,08
CHARMING SHOPPES INC	COM	161133103	11	7,600	SH	DEFINED	09
CHARMING SHOPPES INC	COM	161133103	0	230	SH	DEFINED	10
CHART INDS INC	COM	16115Q308	163	20,668	SH	DEFINED	01
CHART INDS INC	COM	16115Q308	61	7,794	SH	DEFINED	04
CHART INDS INC	COM	16115Q308	1,833	232,606	SH	DEFINED	01,08
CHART INDS INC	COM	16115Q308	9	1,200	SH	DEFINED	09
CHART INDS INC	COM	16115Q308	0	60	SH	DEFINED	10

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CHARTER COMMUNICATIONS INC D	COM	16117M107	8	365,410	SH	DEFINED	01
CHARTER COMMUNICATIONS INC D	COM	16117M107	0	9,853	SH	DEFINED	04
CHARTER COMMUNICATIONS INC D	COM	16117M107	58	2,774,439	SH	DEFINED	01,08
CHARTER COMMUNICATIONS INC D	COM	16117M107	0	4,000	SH	DEFINED	10
CHASE CORP	COM	16150R104	123	13,214	SH	DEFINED	01
CHASE CORP	COM	16150R104	14	1,540	SH	OTHER	04
CHASE CORP	COM	16150R104	119	12,778	SH	DEFINED	01,08
CHATTEM INC	COM	162456107	2,371	42,298	SH	DEFINED	01
CHATTEM INC	COM	162456107	3	55	SH	OTHER	01
CHATTEM INC	COM	162456107	89	1,588	SH	DEFINED	04
CHATTEM INC	COM	162456107	2	40	SH	OTHER	04
CHATTEM INC	COM	162456107	7,847	140,005	SH	DEFINED	01,08
CHATTEM INC	COM	162456107	27	486	SH	DEFINED	09
CHATTEM INC	COM	162456107	58	1,030	SH	DEFINED	10
CHATTEM INC	COM	162456107	4	70	SH	OTHER	10

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CHECKPOINT SYS INC	COM	162825103	2,135	238,063	SH	DEFINED	01
CHECKPOINT SYS INC	COM	162825103	2	210	SH	DEFINED	04
CHECKPOINT SYS INC	COM	162825103	2,664	297,018	SH	DEFINED	01,08
CHECKPOINT SYS INC	COM	162825103	6	700	SH	DEFINED	09
CHECKPOINT SYS INC	COM	162825103	1	100	SH	DEFINED	10
CHEESECAKE FACTORY INC	COM	163072101	1,275	111,343	SH	DEFINED	01
CHEESECAKE FACTORY INC	COM	163072101	99	8,670	SH	OTHER	01
CHEESECAKE FACTORY INC	COM	163072101	428	37,373	SH	DEFINED	04
CHEESECAKE FACTORY INC	COM	163072101	5	460	SH	OTHER	04
CHEESECAKE FACTORY INC	COM	163072101	33	2,900	SH	DEFINED	07,10
CHEESECAKE FACTORY INC	COM	163072101	7,405	646,705	SH	DEFINED	01,08
CHEESECAKE FACTORY INC	COM	163072101	18	1,600	SH	DEFINED	09
CHEESECAKE FACTORY INC	COM	163072101	170	14,835	SH	DEFINED	10
CHELSEA THERAPEUTICS INTL LT	COM	163428105	10	6,300	SH	DEFINED	01
CHELSEA THERAPEUTICS INTL LT	COM	163428105	18	11,571	SH	DEFINED	01,08
CHEMED CORP NEW	COM	16359R103	2,842	73,059	SH	DEFINED	01
CHEMED CORP NEW	COM	16359R103	323	8,315	SH	OTHER	01
CHEMED CORP NEW	COM	16359R103	1,004	25,815	SH	DEFINED	04
CHEMED CORP NEW	COM	16359R103	11	285	SH	OTHER	04
CHEMED CORP NEW	COM	16359R103	82	2,120	SH	DEFINED	07,10
CHEMED CORP NEW	COM	16359R103	7,096	182,406	SH	DEFINED	01,08
CHEMED CORP NEW	COM	16359R103	39	1,000	SH	DEFINED	09
CHEMED CORP NEW	COM	16359R103	399	10,267	SH	DEFINED	10
CHEMICAL FINL CORP	COM	163731102	4,109	197,458	SH	DEFINED	01
CHEMICAL FINL CORP	COM	163731102	3,365	161,712	SH	DEFINED	01,08
CHEMICAL FINL CORP	COM	163731102	21	1,000	SH	DEFINED	09
CHEMICAL FINL CORP	COM	163731102	1	50	SH	DEFINED	10
CHEMTURA CORP	COM	163893100	9	184,459	SH	DEFINED	01
CHEMTURA CORP	COM	163893100	0	700	SH	DEFINED	04
CHEMTURA CORP	COM	163893100	11	229,283	SH	DEFINED	01,08
CHENIERE ENERGY INC	COM	16411R208	347	81,547	SH	DEFINED	01
CHENIERE ENERGY INC	COM	16411R208	1,764	414,191	SH	DEFINED	01,08
CHENIERE ENERGY INC	COM	16411R208	0	100	SH	DEFINED	10

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CHEROKEE INC DEL NEW	COM	16444H102	182	11,654	SH	DEFINED	01
CHEROKEE INC DEL NEW	COM	16444H102	972	62,306	SH	DEFINED	01,08
CHEROKEE INC DEL NEW	COM	16444H102	41	2,600	SH	DEFINED	09
CHEROKEE INC DEL NEW	COM	16444H102	0	10	SH	DEFINED	10

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CHESAPEAKE ENERGY CORP	COM	165167107	10,943	641,425	SH	DEFINED	01
CHESAPEAKE ENERGY CORP	COM	165167107	245	14,336	SH	OTHER	01
CHESAPEAKE ENERGY CORP	COM	165167107	2,540	148,877	SH	DEFINED	04
CHESAPEAKE ENERGY CORP	COM	165167107	74	4,325	SH	OTHER	04
CHESAPEAKE ENERGY CORP	COM	165167107	87,909	5,152,960	SH	DEFINED	01,08
CHESAPEAKE ENERGY CORP	COM	165167107	4,707	275,889	SH	DEFINED	09
CHESAPEAKE ENERGY CORP	COM	165167107	920	53,936	SH	DEFINED	10
CHESAPEAKE ENERGY CORP	COM	165167107	73	4,290	SH	OTHER	10

CHESAPEAKE UTILS CORP	COM	165303108	420	13,788	SH	DEFINED	01
CHESAPEAKE UTILS CORP	COM	165303108	1,403	46,028	SH	DEFINED	01,08
CHESAPEAKE UTILS CORP	COM	165303108	22	720	SH	DEFINED	10

CHEVRON CORP NEW	COM	166764100	240,537	3,577,292	SH	DEFINED	01
CHEVRON CORP NEW	COM	166764100	35,888	533,730	SH	OTHER	01
CHEVRON CORP NEW	COM	166764100	154,068	2,291,313	SH	DEFINED	04
CHEVRON CORP NEW	COM	166764100	50,065	744,565	SH	OTHER	04
CHEVRON CORP NEW	COM	166764100	467	6,950	SH	DEFINED	07,10
CHEVRON CORP NEW	COM	166764100	1,251,318	18,609,726	SH	DEFINED	01,08
CHEVRON CORP NEW	COM	166764100	46,015	684,345	SH	DEFINED	09
CHEVRON CORP NEW	COM	166764100	45,865	682,108	SH	DEFINED	10
CHEVRON CORP NEW	COM	166764100	9,774	145,364	SH	OTHER	10

CHICAGO BRIDGE & IRON CO N V	COM	167250109	289	46,161	SH	DEFINED	01
CHICAGO BRIDGE & IRON CO N V	COM	167250109	126	20,135	SH	OTHER	01
CHICAGO BRIDGE & IRON CO N V	COM	167250109	245	39,005	SH	DEFINED	04
CHICAGO BRIDGE & IRON CO N V	COM	167250109	2	395	SH	OTHER	04
CHICAGO BRIDGE & IRON CO N V	COM	167250109	134	21,395	SH	DEFINED	10

CHICOS FAS INC	COM	168615102	764	142,197	SH	DEFINED	01
CHICOS FAS INC	COM	168615102	26	4,920	SH	DEFINED	04
CHICOS FAS INC	COM	168615102	3	510	SH	OTHER	04
CHICOS FAS INC	COM	168615102	9,701	1,806,425	SH	DEFINED	01,08
CHICOS FAS INC	COM	168615102	42	7,800	SH	DEFINED	09
CHICOS FAS INC	COM	168615102	9	1,600	SH	DEFINED	10
CHICOS FAS INC	COM	168615102	1	160	SH	OTHER	10

CHILDRENS PL RETAIL STORES I	COM	168905107	1,306	59,667	SH	DEFINED	01
CHILDRENS PL RETAIL STORES I	COM	168905107	3	135	SH	DEFINED	04
CHILDRENS PL RETAIL STORES I	COM	168905107	3,916	178,915	SH	DEFINED	01,08
CHILDRENS PL RETAIL STORES I	COM	168905107	31	1,396	SH	DEFINED	09
CHILDRENS PL RETAIL STORES I	COM	168905107	4	195	SH	DEFINED	10
CHILDRENS PL RETAIL STORES I	COM	168905107	3	115	SH	OTHER	10

CHIMERA INVT CORP	COM	16934Q109	296	88,144	SH	DEFINED	01
CHIMERA INVT CORP	COM	16934Q109	3,210	955,470	SH	DEFINED	01,08
CHIMERA INVT CORP	COM	16934Q109	39	11,704	SH	DEFINED	09
CHIMERA INVT CORP	COM	16934Q109	1	280	SH	DEFINED	10

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CHINA BAK BATTERY INC	COM	16936Y100	30	17,613	SH	DEFINED	01
CHINA BAK BATTERY INC	COM	16936Y100	310	181,003	SH	DEFINED	01,08
CHINA ARCHITECTURAL ENGR INC	COM	16937S102	35	35,661	SH	DEFINED	01
CHINA ARCHITECTURAL ENGR INC	COM	16937S102	118	120,038	SH	DEFINED	01,08
CHINA FD INC	COM	169373107	215	13,753	SH	DEFINED	04
CHINA FD INC	COM	169373107	30	1,950	SH	DEFINED	10
CHINA FIRE & SEC GROUP INC	COM	16938R103	59	7,550	SH	DEFINED	01
CHINA FIRE & SEC GROUP INC	COM	16938R103	624	79,387	SH	DEFINED	01,08
CHINA DIRECT INC	COM	169384203	8	6,550	SH	DEFINED	01
CHINA DIRECT INC	COM	169384203	56	44,124	SH	DEFINED	01,08
CHINA LIFE INS CO LTD	COM	16939P106	5,021	101,980	SH	DEFINED	01
CHINA LIFE INS CO LTD	COM	16939P106	31	627	SH	OTHER	01
CHINA LIFE INS CO LTD	COM	16939P106	1,134	23,033	SH	DEFINED	04
CHINA LIFE INS CO LTD	COM	16939P106	67	1,354	SH	DEFINED	07,10
CHINA LIFE INS CO LTD	COM	16939P106	1,368	27,780	SH	DEFINED	01,08
CHINA LIFE INS CO LTD	COM	16939P106	480	9,755	SH	DEFINED	10
CHINA LIFE INS CO LTD	COM	16939P106	31	634	SH	OTHER	10
CHINA PRECISION STEEL INC	COM	16941J106	16	13,860	SH	DEFINED	01
CHINA PRECISION STEEL INC	COM	16941J106	107	91,731	SH	DEFINED	01,08
CHINA MOBILE LIMITED	COM	16941M109	10,479	240,786	SH	DEFINED	01
CHINA MOBILE LIMITED	COM	16941M109	48	1,092	SH	OTHER	01
CHINA MOBILE LIMITED	COM	16941M109	1,925	44,227	SH	DEFINED	04
CHINA MOBILE LIMITED	COM	16941M109	23	525	SH	OTHER	04
CHINA MOBILE LIMITED	COM	16941M109	50	1,149	SH	DEFINED	07,10
CHINA MOBILE LIMITED	COM	16941M109	2,522	57,951	SH	DEFINED	01,08
CHINA MOBILE LIMITED	COM	16941M109	884	20,323	SH	DEFINED	10
CHINA MOBILE LIMITED	COM	16941M109	38	876	SH	OTHER	10
CHINA SKY ONE MED INC	COM	16941P102	76	6,641	SH	DEFINED	01
CHINA SKY ONE MED INC	COM	16941P102	472	41,022	SH	DEFINED	01,08
CHINA PETE & CHEM CORP	COM	16941R108	561	8,740	SH	DEFINED	01
CHINA PETE & CHEM CORP	COM	16941R108	47	739	SH	DEFINED	04
CHINA PETE & CHEM CORP	COM	16941R108	1	20	SH	DEFINED	10
CHINA SEC & SURVE TECH INC	COM	16942J105	154	39,992	SH	DEFINED	01
CHINA SEC & SURVE TECH INC	COM	16942J105	635	165,453	SH	DEFINED	01,08
CHINA SEC & SURVE TECH INC	COM	16942J105	0	60	SH	DEFINED	10
CHINA TELECOM CORP LTD	COM	169426103	292	7,044	SH	DEFINED	01
CHINA TELECOM CORP LTD	COM	169426103	1	22	SH	DEFINED	10

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CHINA INFORMATION SEC TECH I	COM	16944F101	22	7,035	SH	DEFINED	01
CHINA INFORMATION SEC TECH I	COM	16944F101	388	122,904	SH	DEFINED	01,08
CHINA UNICOM (HONG KONG) LTD	COM	16945R104	602	57,863	SH	DEFINED	01
CHINDEX INTERNATIONAL INC	COM	169467107	72	14,502	SH	DEFINED	01
CHINDEX INTERNATIONAL INC	COM	169467107	457	91,942	SH	DEFINED	01,08
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1,764	26,574	SH	DEFINED	01

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CHIPOTLE MEXICAN GRILL INC	COM	169656105	32	479	SH	OTHER	01
CHIPOTLE MEXICAN GRILL INC	COM	169656105	24	365	SH	DEFINED	04
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1	20	SH	OTHER	04
CHIPOTLE MEXICAN GRILL INC	COM	169656105	12,864	193,795	SH	DEFINED	01,08
CHIPOTLE MEXICAN GRILL INC	COM	169656105	45	673	SH	DEFINED	09
CHIPOTLE MEXICAN GRILL INC	COM	169656105	25	370	SH	DEFINED	10
CHOICE HOTELS INTL INC	COM	169905106	2,392	92,649	SH	DEFINED	01
CHOICE HOTELS INTL INC	COM	169905106	6	225	SH	OTHER	01
CHOICE HOTELS INTL INC	COM	169905106	140	5,440	SH	DEFINED	04
CHOICE HOTELS INTL INC	COM	169905106	4	140	SH	OTHER	04
CHOICE HOTELS INTL INC	COM	169905106	3,350	129,730	SH	DEFINED	01,08
CHOICE HOTELS INTL INC	COM	169905106	39	1,500	SH	DEFINED	09
CHOICE HOTELS INTL INC	COM	169905106	94	3,635	SH	DEFINED	10
CHOICE HOTELS INTL INC	COM	169905106	5	185	SH	OTHER	10
CHIQUITA BRANDS INTL INC	COM	170032809	353	53,317	SH	DEFINED	01
CHIQUITA BRANDS INTL INC	COM	170032809	2,202	332,113	SH	DEFINED	01,08
CHIQUITA BRANDS INTL INC	COM	170032809	9	1,300	SH	DEFINED	09
CHIQUITA BRANDS INTL INC	COM	170032809	1	80	SH	DEFINED	10
CHORDIANT SOFTWARE INC	COM	170404305	116	38,421	SH	DEFINED	01
CHORDIANT SOFTWARE INC	COM	170404305	733	241,987	SH	DEFINED	01,08
CHORDIANT SOFTWARE INC	COM	170404305	0	56	SH	DEFINED	10
CHRISTOPHER & BANKS CORP	COM	171046105	251	61,316	SH	DEFINED	01
CHRISTOPHER & BANKS CORP	COM	171046105	1	155	SH	DEFINED	04
CHRISTOPHER & BANKS CORP	COM	171046105	1,071	261,741	SH	DEFINED	01,08
CHRISTOPHER & BANKS CORP	COM	171046105	6	1,400	SH	DEFINED	09
CHRISTOPHER & BANKS CORP	COM	171046105	134	32,704	SH	DEFINED	10
CHUBB CORP	COM	171232101	19,537	461,661	SH	DEFINED	01
CHUBB CORP	COM	171232101	586	13,838	SH	OTHER	01
CHUBB CORP	COM	171232101	1,305	30,844	SH	DEFINED	04
CHUBB CORP	COM	171232101	520	12,290	SH	OTHER	04
CHUBB CORP	COM	171232101	12	275	SH	DEFINED	07,10
CHUBB CORP	COM	171232101	135,603	3,204,221	SH	DEFINED	01,08
CHUBB CORP	COM	171232101	7,349	173,664	SH	DEFINED	09
CHUBB CORP	COM	171232101	630	14,887	SH	DEFINED	10
CHUBB CORP	COM	171232101	81	1,912	SH	OTHER	10
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CHUNGHWA TELECOM CO LTD	COM	17133Q403	1,510	82,848	SH	DEFINED	01
CHUNGHWA TELECOM CO LTD	COM	17133Q403	24	1,334	SH	OTHER	01
CHUNGHWA TELECOM CO LTD	COM	17133Q403	76	4,166	SH	DEFINED	04
CHUNGHWA TELECOM CO LTD	COM	17133Q403	18	1,010	SH	OTHER	04
CHUNGHWA TELECOM CO LTD	COM	17133Q403	1,151	63,165	SH	DEFINED	01,08
CHUNGHWA TELECOM CO LTD	COM	17133Q403	8	439	SH	DEFINED	10
CHURCH & DWIGHT INC	COM	171340102	1,350	25,853	SH	DEFINED	01
CHURCH & DWIGHT INC	COM	171340102	96	1,832	SH	OTHER	01
CHURCH & DWIGHT INC	COM	171340102	27	513	SH	DEFINED	04
CHURCH & DWIGHT INC	COM	171340102	2	40	SH	OTHER	04
CHURCH & DWIGHT INC	COM	171340102	25,057	479,744	SH	DEFINED	01,08
CHURCH & DWIGHT INC	COM	171340102	703	13,457	SH	DEFINED	09
CHURCH & DWIGHT INC	COM	171340102	173	3,319	SH	DEFINED	10
CHURCHILL DOWNS INC	COM	171484108	3,422	113,840	SH	DEFINED	01
CHURCHILL DOWNS INC	COM	171484108	2,097	69,769	SH	DEFINED	01,08

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CHURCHILL DOWNS INC	COM	171484108	21	689	SH	DEFINED	09
CHURCHILL DOWNS INC	COM	171484108	1	20	SH	DEFINED	10
CHYRON CORP	COM	171605306	11	9,644	SH	DEFINED	01
CHYRON CORP	COM	171605306	21	17,479	SH	DEFINED	01,08
CIBER INC	COM	17163B102	677	248,158	SH	DEFINED	01
CIBER INC	COM	17163B102	1	395	SH	DEFINED	04
CIBER INC	COM	17163B102	1,121	410,534	SH	DEFINED	01,08
CIBER INC	COM	17163B102	0	100	SH	DEFINED	10
CIENA CORP	COM	171779309	919	118,103	SH	DEFINED	01
CIENA CORP	COM	171779309	2	300	SH	OTHER	01
CIENA CORP	COM	171779309	26	3,292	SH	DEFINED	04
CIENA CORP	COM	171779309	1	190	SH	DEFINED	07,10
CIENA CORP	COM	171779309	5,644	725,477	SH	DEFINED	01,08
CIENA CORP	COM	171779309	58	7,508	SH	DEFINED	09
CIENA CORP	COM	171779309	76	9,733	SH	DEFINED	10
CIENA CORP	COM	171779309	0	24	SH	OTHER	10
CIMAREX ENERGY CO	COM	171798101	629	34,224	SH	DEFINED	01
CIMAREX ENERGY CO	COM	171798101	111	6,065	SH	OTHER	01
CIMAREX ENERGY CO	COM	171798101	98	5,335	SH	DEFINED	04
CIMAREX ENERGY CO	COM	171798101	1	50	SH	OTHER	04
CIMAREX ENERGY CO	COM	171798101	10,842	589,891	SH	DEFINED	01,08
CIMAREX ENERGY CO	COM	171798101	305	16,571	SH	DEFINED	09
CIMAREX ENERGY CO	COM	171798101	3	162	SH	DEFINED	10

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CINCINNATI BELL INC NEW	COM	171871106	742	322,645	SH	DEFINED	01
CINCINNATI BELL INC NEW	COM	171871106	7	3,000	SH	OTHER	01
CINCINNATI BELL INC NEW	COM	171871106	18	7,789	SH	DEFINED	04
CINCINNATI BELL INC NEW	COM	171871106	5,373	2,335,934	SH	DEFINED	01,08
CINCINNATI BELL INC NEW	COM	171871106	27	11,700	SH	DEFINED	09
CINCINNATI BELL INC NEW	COM	171871106	95	41,353	SH	DEFINED	10
CINCINNATI FINL CORP	COM	172062101	3,942	172,381	SH	DEFINED	01
CINCINNATI FINL CORP	COM	172062101	262	11,463	SH	OTHER	01
CINCINNATI FINL CORP	COM	172062101	409	17,870	SH	DEFINED	04
CINCINNATI FINL CORP	COM	172062101	2	100	SH	OTHER	04
CINCINNATI FINL CORP	COM	172062101	8	335	SH	DEFINED	07,10
CINCINNATI FINL CORP	COM	172062101	33,035	1,444,469	SH	DEFINED	01,08
CINCINNATI FINL CORP	COM	172062101	1,511	66,048	SH	DEFINED	09
CINCINNATI FINL CORP	COM	172062101	927	40,550	SH	DEFINED	10
CINCINNATI FINL CORP	COM	172062101	91	3,971	SH	OTHER	10
CINEMARK HOLDINGS INC	COM	17243V102	567	60,337	SH	DEFINED	01
CINEMARK HOLDINGS INC	COM	17243V102	2,135	227,385	SH	DEFINED	01,08
CINEMARK HOLDINGS INC	COM	17243V102	23	2,453	SH	DEFINED	09
CINEMARK HOLDINGS INC	COM	17243V102	1	60	SH	DEFINED	10
CIRCOR INTL INC	COM	17273K109	2,998	133,132	SH	DEFINED	01
CIRCOR INTL INC	COM	17273K109	40	1,770	SH	OTHER	01
CIRCOR INTL INC	COM	17273K109	227	10,070	SH	DEFINED	04
CIRCOR INTL INC	COM	17273K109	3,107	137,984	SH	DEFINED	01,08
CIRCOR INTL INC	COM	17273K109	5	242	SH	DEFINED	09
CIRCOR INTL INC	COM	17273K109	173	7,660	SH	DEFINED	10
CISCO SYS INC	COM	17275R102	215,154	12,829,702	SH	DEFINED	01

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CISCO SYS INC	COM	17275R102	34,202	2,039,476	SH	OTHER	01
CISCO SYS INC	COM	17275R102	127,690	7,614,206	SH	DEFINED	04
CISCO SYS INC	COM	17275R102	41,897	2,498,327	SH	OTHER	04
CISCO SYS INC	COM	17275R102	675	40,248	SH	DEFINED	07,10
CISCO SYS INC	COM	17275R102	882,153	52,603,068	SH	DEFINED	01,08
CISCO SYS INC	COM	17275R102	50,343	3,001,968	SH	DEFINED	09
CISCO SYS INC	COM	17275R102	28,396	1,693,268	SH	DEFINED	10
CISCO SYS INC	COM	17275R102	7,764	462,960	SH	OTHER	10
CIRRUS LOGIC INC	COM	172755100	366	97,464	SH	DEFINED	01
CIRRUS LOGIC INC	COM	172755100	2	560	SH	OTHER	01
CIRRUS LOGIC INC	COM	172755100	2,083	553,889	SH	DEFINED	01,08
CIRRUS LOGIC INC	COM	172755100	19	5,143	SH	DEFINED	09
CIRRUS LOGIC INC	COM	172755100	1	200	SH	DEFINED	10

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CINTAS CORP	COM	172908105	3,770	152,501	SH	DEFINED	01
CINTAS CORP	COM	172908105	147	5,945	SH	OTHER	01
CINTAS CORP	COM	172908105	177	7,148	SH	DEFINED	04
CINTAS CORP	COM	172908105	487	19,718	SH	OTHER	04
CINTAS CORP	COM	172908105	3	120	SH	DEFINED	07,10
CINTAS CORP	COM	172908105	30,737	1,243,407	SH	DEFINED	01,08
CINTAS CORP	COM	172908105	1,367	55,292	SH	DEFINED	09
CINTAS CORP	COM	172908105	61	2,469	SH	DEFINED	10
CINTAS CORP	COM	172908105	11	450	SH	OTHER	10
CITIZENS & NORTHN CORP	COM	172922106	158	8,545	SH	DEFINED	01
CITIZENS & NORTHN CORP	COM	172922106	944	51,051	SH	DEFINED	01,08
CITIZENS & NORTHN CORP	COM	172922106	0	20	SH	DEFINED	10
CITIGROUP INC	COM	172967101	12,601	4,980,798	SH	DEFINED	01
CITIGROUP INC	COM	172967101	351	138,854	SH	OTHER	01
CITIGROUP INC	COM	172967101	1,156	456,874	SH	DEFINED	04
CITIGROUP INC	COM	172967101	285	112,489	SH	OTHER	04
CITIGROUP INC	COM	172967101	11	4,290	SH	DEFINED	07,10
CITIGROUP INC	COM	172967101	125,021	49,415,517	SH	DEFINED	01,08
CITIGROUP INC	COM	172967101	6,297	2,488,816	SH	DEFINED	09
CITIGROUP INC	COM	172967101	250	98,750	SH	DEFINED	10
CITIGROUP INC	COM	172967101	39	15,390	SH	OTHER	10
CITI TRENDS INC	COM	17306X102	252	10,993	SH	DEFINED	01
CITI TRENDS INC	COM	17306X102	2,570	112,283	SH	DEFINED	01,08
CITIZENS REPUBLIC BANCORP IN	COM	174420109	256	165,472	SH	DEFINED	01
CITIZENS REPUBLIC BANCORP IN	COM	174420109	1,718	1,108,119	SH	DEFINED	01,08
CITIZENS REPUBLIC BANCORP IN	COM	174420109	4	2,800	SH	DEFINED	09
CITIZENS REPUBLIC BANCORP IN	COM	174420109	8	5,150	SH	DEFINED	10
CITIZENS REPUBLIC BANCORP IN	COM	174420109	6	4,040	SH	OTHER	10
CITIZENS FIRST BANCORP INC D	COM	17461R106	11	10,410	SH	DEFINED	01
CITIZENS FIRST BANCORP INC D	COM	17461R106	1	540	SH	DEFINED	04
CITIZENS FIRST BANCORP INC D	COM	17461R106	12	10,846	SH	DEFINED	01,08
CITIZENS FIRST BANCORP INC D	COM	17461R106	0	390	SH	DEFINED	10
CITIZENS INC	COM	174740100	707	97,224	SH	DEFINED	01
CITIZENS INC	COM	174740100	1,728	237,661	SH	DEFINED	01,08
CITIZENS INC	COM	174740100	18	2,441	SH	DEFINED	09
CITIZENS INC	COM	174740100	1	115	SH	DEFINED	10

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CITIZENS SOUTH BKG CP DEL	COM	176682102	56	11,008	SH	DEFINED	01
CITIZENS SOUTH BKG CP DEL	COM	176682102	49	9,733	SH	DEFINED	01,08

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CITRIX SYS INC	COM	177376100	4,489	198,268	SH	DEFINED	01
CITRIX SYS INC	COM	177376100	189	8,368	SH	OTHER	01
CITRIX SYS INC	COM	177376100	204	9,000	SH	DEFINED	04
CITRIX SYS INC	COM	177376100	1	65	SH	OTHER	04
CITRIX SYS INC	COM	177376100	2	110	SH	DEFINED	07,10
CITRIX SYS INC	COM	177376100	36,812	1,625,953	SH	DEFINED	01,08
CITRIX SYS INC	COM	177376100	1,747	77,144	SH	DEFINED	09
CITRIX SYS INC	COM	177376100	78	3,464	SH	DEFINED	10
CITRIX SYS INC	COM	177376100	0	6	SH	OTHER	10

CITY BK LYNNWOOD WASH	COM	17770A109	55	16,713	SH	DEFINED	01
CITY BK LYNNWOOD WASH	COM	17770A109	319	96,743	SH	DEFINED	01,08

CITY HLDG CO	COM	177835105	1,642	60,154	SH	DEFINED	01
CITY HLDG CO	COM	177835105	3,417	125,207	SH	DEFINED	01,08
CITY HLDG CO	COM	177835105	14	500	SH	DEFINED	09
CITY HLDG CO	COM	177835105	1	50	SH	DEFINED	10

CITY NATL CORP	COM	178566105	597	17,692	SH	DEFINED	01
CITY NATL CORP	COM	178566105	39	1,160	SH	OTHER	01
CITY NATL CORP	COM	178566105	373	11,047	SH	DEFINED	04
CITY NATL CORP	COM	178566105	3	90	SH	OTHER	04
CITY NATL CORP	COM	178566105	8,380	248,162	SH	DEFINED	01,08
CITY NATL CORP	COM	178566105	323	9,558	SH	DEFINED	09
CITY NATL CORP	COM	178566105	78	2,305	SH	DEFINED	10
CITY NATL CORP	COM	178566105	2	65	SH	OTHER	10

CLARCOR INC	COM	179895107	2,059	81,751	SH	DEFINED	01
CLARCOR INC	COM	179895107	35	1,405	SH	OTHER	01
CLARCOR INC	COM	179895107	15	590	SH	DEFINED	04
CLARCOR INC	COM	179895107	10,014	397,547	SH	DEFINED	01,08
CLARCOR INC	COM	179895107	37	1,466	SH	DEFINED	09
CLARCOR INC	COM	179895107	78	3,100	SH	DEFINED	10

CLARIENT INC	COM	180489106	82	36,305	SH	DEFINED	01
CLARIENT INC	COM	180489106	72	31,895	SH	DEFINED	01,08

CLEAN HARBORS INC	COM	184496107	2,510	52,298	SH	DEFINED	01
CLEAN HARBORS INC	COM	184496107	2	45	SH	OTHER	01
CLEAN HARBORS INC	COM	184496107	45	935	SH	DEFINED	04
CLEAN HARBORS INC	COM	184496107	1	30	SH	OTHER	04
CLEAN HARBORS INC	COM	184496107	10,195	212,402	SH	DEFINED	01,08
CLEAN HARBORS INC	COM	184496107	40	825	SH	DEFINED	09
CLEAN HARBORS INC	COM	184496107	27	555	SH	DEFINED	10

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CLEAN ENERGY FUELS CORP	COM	184499101	238	39,158	SH	DEFINED	01
CLEAN ENERGY FUELS CORP	COM	184499101	30	5,000	SH	OTHER	01
CLEAN ENERGY FUELS CORP	COM	184499101	13	2,145	SH	DEFINED	04
CLEAN ENERGY FUELS CORP	COM	184499101	1,385	227,456	SH	DEFINED	01,08
CLEAN ENERGY FUELS CORP	COM	184499101	3	500	SH	DEFINED	10

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CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	12	3,331	SH	DEFINED	01
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	352	95,945	SH	DEFINED	01,08
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	0	80	SH	DEFINED	10
CLEARFIELD INC	COM	18482P103	7	6,163	SH	DEFINED	01
CLEARFIELD INC	COM	18482P103	13	11,356	SH	DEFINED	01,08
CLEARWIRE CORP NEW	COM	18538Q105	85	16,531	SH	DEFINED	01
CLEARWIRE CORP NEW	COM	18538Q105	1,141	221,569	SH	DEFINED	01,08
CLEARWIRE CORP NEW	COM	18538Q105	1	140	SH	DEFINED	10
CLEARWATER PAPER CORP	COM	18538R103	141	17,556	SH	DEFINED	01
CLEARWATER PAPER CORP	COM	18538R103	1	168	SH	DEFINED	04
CLEARWATER PAPER CORP	COM	18538R103	30	3,729	SH	OTHER	04
CLEARWATER PAPER CORP	COM	18538R103	791	98,545	SH	DEFINED	01,08
CLEARWATER PAPER CORP	COM	18538R103	4	548	SH	DEFINED	09
CLEARWATER PAPER CORP	COM	18538R103	0	22	SH	DEFINED	10
CLEVELAND BIOLABS INC	COM	185860103	27	10,485	SH	DEFINED	01
CLEVELAND BIOLABS INC	COM	185860103	37	14,294	SH	DEFINED	01,08
CLIFFS NATURAL RESOURCES INC	COM	18683K101	1,638	90,221	SH	DEFINED	01
CLIFFS NATURAL RESOURCES INC	COM	18683K101	79	4,336	SH	OTHER	01
CLIFFS NATURAL RESOURCES INC	COM	18683K101	15	851	SH	DEFINED	04
CLIFFS NATURAL RESOURCES INC	COM	18683K101	109	6,000	SH	OTHER	04
CLIFFS NATURAL RESOURCES INC	COM	18683K101	14,009	771,435	SH	DEFINED	01,08
CLIFFS NATURAL RESOURCES INC	COM	18683K101	357	19,633	SH	DEFINED	09
CLIFFS NATURAL RESOURCES INC	COM	18683K101	23	1,255	SH	DEFINED	10
CLIFTON SVGS BANCORP INC	COM	18712Q103	179	17,858	SH	DEFINED	01
CLIFTON SVGS BANCORP INC	COM	18712Q103	597	59,668	SH	DEFINED	01,08
CLIFTON SVGS BANCORP INC	COM	18712Q103	1	50	SH	DEFINED	10
CLINICAL DATA INC NEW	COM	18725U109	130	12,055	SH	DEFINED	01
CLINICAL DATA INC NEW	COM	18725U109	796	73,748	SH	DEFINED	01,08

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CLOROX CO DEL	COM	189054109	10,069	195,582	SH	DEFINED	01
CLOROX CO DEL	COM	189054109	529	10,285	SH	OTHER	01
CLOROX CO DEL	COM	189054109	3,168	61,534	SH	DEFINED	04
CLOROX CO DEL	COM	189054109	1,544	29,989	SH	OTHER	04
CLOROX CO DEL	COM	189054109	15	285	SH	DEFINED	07,10
CLOROX CO DEL	COM	189054109	65,170	1,265,938	SH	DEFINED	01,08
CLOROX CO DEL	COM	189054109	2,975	57,791	SH	DEFINED	09
CLOROX CO DEL	COM	189054109	1,215	23,599	SH	DEFINED	10
CLOROX CO DEL	COM	189054109	10	187	SH	OTHER	10
COACH INC	COM	189754104	6,046	362,039	SH	DEFINED	01
COACH INC	COM	189754104	431	25,805	SH	OTHER	01
COACH INC	COM	189754104	410	24,579	SH	DEFINED	04
COACH INC	COM	189754104	196	11,720	SH	OTHER	04
COACH INC	COM	189754104	49,098	2,940,001	SH	DEFINED	01,08
COACH INC	COM	189754104	2,514	150,531	SH	DEFINED	09
COACH INC	COM	189754104	221	13,223	SH	DEFINED	10
COACH INC	COM	189754104	9	546	SH	OTHER	10
COACHMEN INDS INC	COM	189873102	15	22,749	SH	DEFINED	01
COACHMEN INDS INC	COM	189873102	14	22,013	SH	DEFINED	01,08

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COAST DISTR SYS	COM	190345108	6	6,526	SH	DEFINED	01
COAST DISTR SYS	COM	190345108	8	8,083	SH	DEFINED	01,08
COBIZ FINANCIAL INC	COM	190897108	284	54,042	SH	DEFINED	01
COBIZ FINANCIAL INC	COM	190897108	732	139,371	SH	DEFINED	01,08
COBIZ FINANCIAL INC	COM	190897108	0	40	SH	DEFINED	10
COBRA ELECTRS CORP	COM	191042100	9	9,534	SH	DEFINED	01
COBRA ELECTRS CORP	COM	191042100	10	11,277	SH	DEFINED	01,08
COCA COLA BOTTLING CO CONS	COM	191098102	590	11,334	SH	DEFINED	01
COCA COLA BOTTLING CO CONS	COM	191098102	1,801	34,598	SH	DEFINED	01,08
COCA COLA HELLENIC BTTLG CO	COM	1912EP104	313	22,043	SH	DEFINED	01
COCA COLA HELLENIC BTTLG CO	COM	1912EP104	27	1,903	SH	OTHER	01
COCA COLA HELLENIC BTTLG CO	COM	1912EP104	751	52,937	SH	DEFINED	04
COCA COLA HELLENIC BTTLG CO	COM	1912EP104	4	250	SH	OTHER	04
COCA COLA HELLENIC BTTLG CO	COM	1912EP104	31	2,218	SH	DEFINED	07,10
COCA COLA HELLENIC BTTLG CO	COM	1912EP104	389	27,410	SH	DEFINED	10
COCA COLA HELLENIC BTTLG CO	COM	1912EP104	22	1,564	SH	OTHER	10

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COCA COLA CO	COM	191216100	127,533	2,901,771	SH	DEFINED	01
COCA COLA CO	COM	191216100	27,785	632,200	SH	OTHER	01
COCA COLA CO	COM	191216100	59,290	1,349,028	SH	DEFINED	04
COCA COLA CO	COM	191216100	20,550	467,582	SH	OTHER	04
COCA COLA CO	COM	191216100	45	1,020	SH	DEFINED	07,10
COCA COLA CO	COM	191216100	830,560	18,897,832	SH	DEFINED	01,08
COCA COLA CO	COM	191216100	42,664	970,741	SH	DEFINED	09
COCA COLA CO	COM	191216100	17,331	394,343	SH	DEFINED	10
COCA COLA CO	COM	191216100	4,486	102,077	SH	OTHER	10
COCA COLA ENTERPRISES INC	COM	191219104	4,428	335,680	SH	DEFINED	01
COCA COLA ENTERPRISES INC	COM	191219104	44	3,319	SH	OTHER	01
COCA COLA ENTERPRISES INC	COM	191219104	515	39,081	SH	DEFINED	04
COCA COLA ENTERPRISES INC	COM	191219104	11	855	SH	OTHER	04
COCA COLA ENTERPRISES INC	COM	191219104	9	655	SH	DEFINED	07,10
COCA COLA ENTERPRISES INC	COM	191219104	36,337	2,754,920	SH	DEFINED	01,08
COCA COLA ENTERPRISES INC	COM	191219104	2,165	164,117	SH	DEFINED	09
COCA COLA ENTERPRISES INC	COM	191219104	189	14,343	SH	DEFINED	10
COCA COLA ENTERPRISES INC	COM	191219104	1	83	SH	OTHER	10
COEUR D ALENE MINES CORP IDA	COM	192108108	1,699	1,807,771	SH	DEFINED	01
COEUR D ALENE MINES CORP IDA	COM	192108108	0	1	SH	OTHER	04
COEUR D ALENE MINES CORP IDA	COM	192108108	3,499	3,722,683	SH	DEFINED	01,08
COEUR D ALENE MINES CORP IDA	COM	192108108	14	14,800	SH	DEFINED	09
COEUR D ALENE MINES CORP IDA	COM	192108108	1	1,100	SH	DEFINED	10
COGDELL SPENCER INC	COM	19238U107	57	11,264	SH	DEFINED	01
COGDELL SPENCER INC	COM	19238U107	387	75,956	SH	DEFINED	01,08
COGDELL SPENCER INC	COM	19238U107	0	30	SH	DEFINED	10
COGENT COMM GROUP INC	COM	19239V302	379	52,604	SH	DEFINED	01
COGENT COMM GROUP INC	COM	19239V302	2,539	352,667	SH	DEFINED	01,08
COGENT COMM GROUP INC	COM	19239V302	17	2,400	SH	DEFINED	09
COGENT COMM GROUP INC	COM	19239V302	1	100	SH	DEFINED	10
COGENT INC	COM	19239Y108	4,073	342,287	SH	DEFINED	01
COGENT INC	COM	19239Y108	10	800	SH	DEFINED	04

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COGENT INC	COM	19239Y108	3,993	335,517	SH	DEFINED	01,08
COGENT INC	COM	19239Y108	19	1,600	SH	DEFINED	09
COGENT INC	COM	19239Y108	4	350	SH	DEFINED	10
COGENT INC	COM	19239Y108	2	195	SH	OTHER	10
COGNEX CORP	COM	192422103	2,015	151,038	SH	DEFINED	01
COGNEX CORP	COM	192422103	4	295	SH	DEFINED	04
COGNEX CORP	COM	192422103	4,376	328,062	SH	DEFINED	01,08
COGNEX CORP	COM	192422103	11	800	SH	DEFINED	09
COGNEX CORP	COM	192422103	1	80	SH	DEFINED	10

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COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	12,626	607,304	SH	DEFINED	01
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	955	45,915	SH	OTHER	01
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	940	45,219	SH	DEFINED	04
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	46	2,190	SH	OTHER	04
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	54,512	2,622,044	SH	DEFINED	01,08
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	2,703	130,016	SH	DEFINED	09
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	244	11,759	SH	DEFINED	10
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	6	295	SH	OTHER	10
COGO GROUP INC	COM	192448108	171	25,592	SH	DEFINED	01
COGO GROUP INC	COM	192448108	1,141	170,795	SH	DEFINED	01,08
COGO GROUP INC	COM	192448108	0	50	SH	DEFINED	10
COHEN & STEERS INC	COM	19247A100	381	34,122	SH	DEFINED	01
COHEN & STEERS INC	COM	19247A100	11	1,000	SH	OTHER	01
COHEN & STEERS INC	COM	19247A100	1,624	145,494	SH	DEFINED	01,08
COHEN & STEERS INC	COM	19247A100	13	1,200	SH	DEFINED	09
COHEN & STEERS INC	COM	19247A100	0	40	SH	DEFINED	10
COHEN & STEERS REIT & PFD IN	COM	19247X100	6	1,500	SH	DEFINED	01
COHEN & STEERS REIT & PFD IN	COM	19247X100	138	36,500	SH	OTHER	01
COHEN & STEERS REIT & PFD IN	COM	19247X100	15	3,974	SH	DEFINED	04
COHERENT INC	COM	192479103	1,699	98,469	SH	DEFINED	01
COHERENT INC	COM	192479103	2,655	153,920	SH	DEFINED	01,08
COHERENT INC	COM	192479103	15	849	SH	DEFINED	09
COHERENT INC	COM	192479103	1	50	SH	DEFINED	10
COHU INC	COM	192576106	990	137,432	SH	DEFINED	01
COHU INC	COM	192576106	4	585	SH	OTHER	01
COHU INC	COM	192576106	90	12,510	SH	DEFINED	04
COHU INC	COM	192576106	1	150	SH	OTHER	04
COHU INC	COM	192576106	1,182	164,184	SH	DEFINED	01,08
COHU INC	COM	192576106	14	1,903	SH	DEFINED	09
COHU INC	COM	192576106	40	5,615	SH	DEFINED	10
COINSTAR INC	COM	19259P300	1,791	54,694	SH	DEFINED	01
COINSTAR INC	COM	19259P300	673	20,560	SH	DEFINED	04
COINSTAR INC	COM	19259P300	92	2,825	SH	DEFINED	07,10
COINSTAR INC	COM	19259P300	7,571	231,245	SH	DEFINED	01,08
COINSTAR INC	COM	19259P300	20	600	SH	DEFINED	09
COINSTAR INC	COM	19259P300	43	1,305	SH	DEFINED	10
COINSTAR INC	COM	19259P300	51	1,570	SH	OTHER	10
COLDWATER CREEK INC	COM	193068103	177	70,642	SH	DEFINED	01
COLDWATER CREEK INC	COM	193068103	0	40	SH	OTHER	04
COLDWATER CREEK INC	COM	193068103	1,473	586,769	SH	DEFINED	01,08

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COLDWATER CREEK INC	COM	193068103	2	700	SH	DEFINED	09
COLDWATER CREEK INC	COM	193068103	0	120	SH	DEFINED	10

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COLE KENNETH PRODTNS INC	COM	193294105	513	80,225	SH	DEFINED	01
COLE KENNETH PRODTNS INC	COM	193294105	467	73,015	SH	DEFINED	01,08
COLE KENNETH PRODTNS INC	COM	193294105	0	20	SH	DEFINED	10
COLEMAN CABLE INC	COM	193459302	10	4,549	SH	DEFINED	01
COLEMAN CABLE INC	COM	193459302	88	41,538	SH	DEFINED	01,08
COLFAX CORP	COM	194014106	215	31,264	SH	DEFINED	01
COLFAX CORP	COM	194014106	4	640	SH	OTHER	01
COLFAX CORP	COM	194014106	87	12,630	SH	DEFINED	04
COLFAX CORP	COM	194014106	1,205	175,459	SH	DEFINED	01,08
COLFAX CORP	COM	194014106	18	2,683	SH	DEFINED	09
COLFAX CORP	COM	194014106	67	9,700	SH	DEFINED	10
COLGATE PALMOLIVE CO	COM	194162103	41,514	703,872	SH	DEFINED	01
COLGATE PALMOLIVE CO	COM	194162103	4,868	82,542	SH	OTHER	01
COLGATE PALMOLIVE CO	COM	194162103	16,525	280,175	SH	DEFINED	04
COLGATE PALMOLIVE CO	COM	194162103	17,978	304,820	SH	OTHER	04
COLGATE PALMOLIVE CO	COM	194162103	262,605	4,452,442	SH	DEFINED	01,08
COLGATE PALMOLIVE CO	COM	194162103	14,280	242,108	SH	DEFINED	09
COLGATE PALMOLIVE CO	COM	194162103	6,254	106,041	SH	DEFINED	10
COLGATE PALMOLIVE CO	COM	194162103	1,586	26,897	SH	OTHER	10
COLLECTORS UNIVERSE INC	COM	19421R200	11	2,918	SH	DEFINED	01
COLLECTORS UNIVERSE INC	COM	19421R200	35	9,012	SH	DEFINED	01,08
COLLECTIVE BRANDS INC	COM	19421W100	3,016	309,617	SH	DEFINED	01
COLLECTIVE BRANDS INC	COM	19421W100	0	40	SH	OTHER	04
COLLECTIVE BRANDS INC	COM	19421W100	6,308	647,599	SH	DEFINED	01,08
COLLECTIVE BRANDS INC	COM	19421W100	34	3,500	SH	DEFINED	09
COLLECTIVE BRANDS INC	COM	19421W100	56	5,800	SH	DEFINED	10
COLONIAL BANCGROUP INC	COM	195493309	175	194,172	SH	DEFINED	01
COLONIAL BANCGROUP INC	COM	195493309	9	10,000	SH	DEFINED	04
COLONIAL BANCGROUP INC	COM	195493309	1,886	2,095,524	SH	DEFINED	01,08
COLONIAL BANCGROUP INC	COM	195493309	6	6,700	SH	DEFINED	09
COLONIAL BANCGROUP INC	COM	195493309	0	410	SH	DEFINED	10
COLONIAL PPTYS TR	COM	195872106	300	78,828	SH	DEFINED	01
COLONIAL PPTYS TR	COM	195872106	4	1,178	SH	DEFINED	04
COLONIAL PPTYS TR	COM	195872106	10	2,630	SH	OTHER	04
COLONIAL PPTYS TR	COM	195872106	1,652	433,682	SH	DEFINED	01,08
COLONIAL PPTYS TR	COM	195872106	13	3,500	SH	DEFINED	09
COLONIAL PPTYS TR	COM	195872106	0	100	SH	DEFINED	10
COLUMBIA BANCORP ORE	COM	197231103	8	11,954	SH	DEFINED	01
COLUMBIA BANCORP ORE	COM	197231103	2	2,439	SH	DEFINED	01,08

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COLUMBIA BKG SYS INC	COM	197236102	412	64,405	SH	DEFINED	01
COLUMBIA BKG SYS INC	COM	197236102	1	135	SH	DEFINED	04
COLUMBIA BKG SYS INC	COM	197236102	848	132,566	SH	DEFINED	01,08

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COLUMBIA BKG SYS INC	COM	197236102	9	1,400	SH	DEFINED	09
COLUMBIA BKG SYS INC	COM	197236102	0	40	SH	DEFINED	10
COLUMBIA LABS INC	COM	197779101	85	59,355	SH	DEFINED	01
COLUMBIA LABS INC	COM	197779101	461	320,385	SH	DEFINED	01,08
COLUMBIA SPORTSWEAR CO	COM	198516106	3,852	128,752	SH	DEFINED	01
COLUMBIA SPORTSWEAR CO	COM	198516106	165	5,515	SH	OTHER	01
COLUMBIA SPORTSWEAR CO	COM	198516106	80	2,681	SH	DEFINED	04
COLUMBIA SPORTSWEAR CO	COM	198516106	3,258	108,881	SH	DEFINED	01,08
COLUMBIA SPORTSWEAR CO	COM	198516106	12	400	SH	DEFINED	09
COLUMBUS MCKINNON CORP N Y	COM	199333105	332	38,081	SH	DEFINED	01
COLUMBUS MCKINNON CORP N Y	COM	199333105	1,266	145,165	SH	DEFINED	01,08
COLUMBUS MCKINNON CORP N Y	COM	199333105	11	1,300	SH	DEFINED	09
COLUMBUS MCKINNON CORP N Y	COM	199333105	0	30	SH	DEFINED	10
COMFORT SYS USA INC	COM	199908104	950	91,611	SH	DEFINED	01
COMFORT SYS USA INC	COM	199908104	2,896	279,259	SH	DEFINED	01,08
COMFORT SYS USA INC	COM	199908104	24	2,300	SH	DEFINED	09
COMFORT SYS USA INC	COM	199908104	1	100	SH	DEFINED	10
COMARCO INC	COM	200080109	24	16,729	SH	DEFINED	01
COMARCO INC	COM	200080109	19	13,209	SH	DEFINED	01,08
COMBINATORX INC	COM	20010A103	14	21,827	SH	DEFINED	01
COMBINATORX INC	COM	20010A103	7	11,556	SH	DEFINED	01,08
COMCAST CORP NEW	COM	20030N101	40,615	2,977,645	SH	DEFINED	01
COMCAST CORP NEW	COM	20030N101	1,470	107,785	SH	OTHER	01
COMCAST CORP NEW	COM	20030N101	2,720	199,408	SH	DEFINED	04
COMCAST CORP NEW	COM	20030N101	231	16,924	SH	OTHER	04
COMCAST CORP NEW	COM	20030N101	43	3,160	SH	DEFINED	07,10
COMCAST CORP NEW	COM	20030N101	346,232	25,383,561	SH	DEFINED	01,08
COMCAST CORP NEW	COM	20030N101	13,147	963,840	SH	DEFINED	09
COMCAST CORP NEW	COM	20030N101	1,091	79,983	SH	DEFINED	10
COMCAST CORP NEW	COM	20030N101	240	17,572	SH	OTHER	10
COMCAST CORP NEW	COM	20030N200	266	20,657	SH	DEFINED	01
COMCAST CORP NEW	COM	20030N200	244	18,990	SH	OTHER	01
COMCAST CORP NEW	COM	20030N200	257	19,974	SH	DEFINED	04
COMCAST CORP NEW	COM	20030N200	31	2,400	SH	OTHER	04
COMCAST CORP NEW	COM	20030N200	10,095	784,379	SH	DEFINED	01,08
COMCAST CORP NEW	COM	20030N200	3,865	300,303	SH	DEFINED	09
COMCAST CORP NEW	COM	20030N200	675	52,424	SH	DEFINED	10
COMCAST CORP NEW	COM	20030N200	20	1,575	SH	OTHER	10

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COMERICA INC	COM	200340107	5,411	295,505	SH	DEFINED	01
COMERICA INC	COM	200340107	24	1,296	SH	OTHER	01
COMERICA INC	COM	200340107	175	9,570	SH	DEFINED	04
COMERICA INC	COM	200340107	204	11,146	SH	OTHER	04
COMERICA INC	COM	200340107	6	310	SH	DEFINED	07,10
COMERICA INC	COM	200340107	24,930	1,361,571	SH	DEFINED	01,08
COMERICA INC	COM	200340107	1,159	63,320	SH	DEFINED	09
COMERICA INC	COM	200340107	432	23,611	SH	DEFINED	10
COMERICA INC	COM	200340107	357	19,477	SH	OTHER	10
COMFORCE CORP	COM	20038K109	10	6,714	SH	DEFINED	01

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COMFORCE CORP	COM	20038K109	18	13,017	SH	DEFINED	01,08
COMMERCE BANCSHARES INC	COM	200525103	2,235	61,577	SH	DEFINED	01
COMMERCE BANCSHARES INC	COM	200525103	1	16	SH	OTHER	01
COMMERCE BANCSHARES INC	COM	200525103	2	42	SH	OTHER	04
COMMERCE BANCSHARES INC	COM	200525103	15,177	418,109	SH	DEFINED	01,08
COMMERCE BANCSHARES INC	COM	200525103	444	12,236	SH	DEFINED	09
COMMERCE BANCSHARES INC	COM	200525103	5	126	SH	DEFINED	10
COMMERCIAL METALS CO	COM	201723103	572	49,493	SH	DEFINED	01
COMMERCIAL METALS CO	COM	201723103	130	11,280	SH	OTHER	01
COMMERCIAL METALS CO	COM	201723103	1,613	139,675	SH	DEFINED	04
COMMERCIAL METALS CO	COM	201723103	7	630	SH	OTHER	04
COMMERCIAL METALS CO	COM	201723103	8,112	702,375	SH	DEFINED	01,08
COMMERCIAL METALS CO	COM	201723103	43	3,700	SH	DEFINED	09
COMMERCIAL METALS CO	COM	201723103	139	12,005	SH	DEFINED	10
COMMERCIAL VEH GROUP INC	COM	202608105	6	11,519	SH	DEFINED	01
COMMERCIAL VEH GROUP INC	COM	202608105	83	151,504	SH	DEFINED	01,08
COMMSCOPE INC	COM	203372107	354	31,189	SH	DEFINED	01
COMMSCOPE INC	COM	203372107	0	16	SH	OTHER	01
COMMSCOPE INC	COM	203372107	4	368	SH	DEFINED	04
COMMSCOPE INC	COM	203372107	1	45	SH	OTHER	04
COMMSCOPE INC	COM	203372107	4,758	418,840	SH	DEFINED	01,08
COMMSCOPE INC	COM	203372107	28	2,494	SH	DEFINED	09
COMMSCOPE INC	COM	203372107	1	99	SH	DEFINED	10
COMMUNITY BANCORP NEV	COM	20343T100	4	2,120	SH	DEFINED	01
COMMUNITY BANCORP NEV	COM	20343T100	32	16,622	SH	DEFINED	01,08
COMMUNITY BK SYS INC	COM	203607106	4,984	297,545	SH	DEFINED	01
COMMUNITY BK SYS INC	COM	203607106	4	245	SH	DEFINED	04
COMMUNITY BK SYS INC	COM	203607106	4,076	243,322	SH	DEFINED	01,08
COMMUNITY BK SYS INC	COM	203607106	22	1,300	SH	DEFINED	09
COMMUNITY BK SYS INC	COM	203607106	1	60	SH	DEFINED	10
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COMMUNITY HEALTH SYS INC NEW	COM	203668108	542	35,310	SH	DEFINED	01
COMMUNITY HEALTH SYS INC NEW	COM	203668108	1	52	SH	OTHER	01
COMMUNITY HEALTH SYS INC NEW	COM	203668108	1	60	SH	OTHER	04
COMMUNITY HEALTH SYS INC NEW	COM	203668108	8,726	568,841	SH	DEFINED	01,08
COMMUNITY HEALTH SYS INC NEW	COM	203668108	227	14,769	SH	DEFINED	09
COMMUNITY HEALTH SYS INC NEW	COM	203668108	0	10	SH	DEFINED	10
COMMUNICATIONS SYS INC	COM	203900105	108	14,180	SH	DEFINED	01
COMMUNICATIONS SYS INC	COM	203900105	105	13,700	SH	DEFINED	01,08
COMMUNITY TR BANCORP INC	COM	204149108	3,254	121,656	SH	DEFINED	01
COMMUNITY TR BANCORP INC	COM	204149108	2,689	100,509	SH	DEFINED	01,08
COMMUNITY TR BANCORP INC	COM	204149108	6	222	SH	DEFINED	09
COMMUNITY TR BANCORP INC	COM	204149108	1	50	SH	DEFINED	10
COMMUNITY WEST BANCSHARES	COM	204157101	21	7,802	SH	DEFINED	01
COMMUNITY WEST BANCSHARES	COM	204157101	11	4,246	SH	DEFINED	01,08
COMMVAULT SYSTEMS INC	COM	204166102	453	41,281	SH	DEFINED	01
COMMVAULT SYSTEMS INC	COM	204166102	4	386	SH	DEFINED	04
COMMVAULT SYSTEMS INC	COM	204166102	3,686	335,995	SH	DEFINED	01,08

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COMMVault SYSTEMS INC	COM	204166102	22	2,000	SH	DEFINED	09
COMMVault SYSTEMS INC	COM	204166102	1	70	SH	DEFINED	10
COMPANHIA SIDERURGICA NACION	COM	20440W105	1,238	83,444	SH	DEFINED	01
COMPANHIA SIDERURGICA NACION	COM	20440W105	2	145	SH	OTHER	01
COMPANHIA SIDERURGICA NACION	COM	20440W105	62	4,155	SH	DEFINED	04
COMPANHIA SIDERURGICA NACION	COM	20440W105	375	25,280	SH	DEFINED	01,08
COMPANHIA SIDERURGICA NACION	COM	20440W105	7	450	SH	DEFINED	10
COMPANHIA ENERGETICA DE MINA	PFD	204409601	772	52,245		DEFINED	01
COMPANHIA ENERGETICA DE MINA	PFD	204409601	1	70		OTHER	01
COMPANHIA ENERGETICA DE MINA	PFD	204409601	38	2,558		DEFINED	04
COMPANHIA ENERGETICA DE MINA	PFD	204409601	227	15,359		DEFINED	01,08
COMPANHIA ENERGETICA DE MINA	PFD	204409601	3	190		DEFINED	10
COMPANHIA PARANAENSE ENERG C	COM	20441B407	191	18,360	SH	DEFINED	01
COMPANHIA PARANAENSE ENERG C	COM	20441B407	0	35	SH	OTHER	01
COMPANHIA PARANAENSE ENERG C	COM	20441B407	7	710	SH	DEFINED	04
COMPANHIA PARANAENSE ENERG C	COM	20441B407	61	5,855	SH	DEFINED	01,08
COMPANHIA PARANAENSE ENERG C	COM	20441B407	1	90	SH	DEFINED	10
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	1,517	31,767		DEFINED	01
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	11	225		OTHER	01
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	255	5,331		DEFINED	04
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	2	40		OTHER	04
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	422	8,840		DEFINED	01,08
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	109	2,275		DEFINED	10
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	4	90		OTHER	10

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COMPANHIA VALE DO RIO DOCE	PFD	204412100	4,853	430,223		DEFINED	01
COMPANHIA VALE DO RIO DOCE	PFD	204412100	92	8,170		OTHER	01
COMPANHIA VALE DO RIO DOCE	PFD	204412100	1,471	130,397		DEFINED	04
COMPANHIA VALE DO RIO DOCE	PFD	204412100	109	9,645		OTHER	04
COMPANHIA VALE DO RIO DOCE	PFD	204412100	32	2,805		DEFINED	07,10
COMPANHIA VALE DO RIO DOCE	PFD	204412100	1,339	118,720		DEFINED	01,08
COMPANHIA VALE DO RIO DOCE	PFD	204412100	656	58,150		DEFINED	10
COMPANHIA VALE DO RIO DOCE	COM	204412209	4,628	347,970	SH	DEFINED	01
COMPANHIA VALE DO RIO DOCE	COM	204412209	5	395	SH	OTHER	01
COMPANHIA VALE DO RIO DOCE	COM	204412209	183	13,754	SH	DEFINED	04
COMPANHIA VALE DO RIO DOCE	COM	204412209	75	5,610	SH	OTHER	04
COMPANHIA VALE DO RIO DOCE	COM	204412209	8,075	607,141	SH	DEFINED	01,08
COMPANHIA VALE DO RIO DOCE	COM	204412209	46	3,485	SH	DEFINED	10
COMPANIA DE MINAS BUENAVENTU	COM	204448104	197	8,234	SH	DEFINED	01
COMPANIA DE MINAS BUENAVENTU	COM	204448104	7,832	326,626	SH	DEFINED	01,08
COMPANIA DE MINAS BUENAVENTU	COM	204448104	7	278	SH	DEFINED	09
COMPASS MINERALS INTL INC	COM	20451N101	8,673	153,850	SH	DEFINED	01
COMPASS MINERALS INTL INC	COM	20451N101	12	210	SH	OTHER	01
COMPASS MINERALS INTL INC	COM	20451N101	334	5,934	SH	DEFINED	04
COMPASS MINERALS INTL INC	COM	20451N101	13,645	242,065	SH	DEFINED	01,08
COMPASS MINERALS INTL INC	COM	20451N101	57	1,016	SH	DEFINED	09
COMPASS MINERALS INTL INC	COM	20451N101	182	3,230	SH	DEFINED	10
COMPASS MINERALS INTL INC	COM	20451N101	2	35	SH	OTHER	10
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	763	85,565	SH	DEFINED	01
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	1,281	143,599	SH	DEFINED	01,08

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COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	0	50	SH	DEFINED	10
COMPETITIVE TECHNOLOGIES INC	COM	204512107	10	8,056	SH	DEFINED	01
COMPETITIVE TECHNOLOGIES INC	COM	204512107	10	7,985	SH	DEFINED	01,08
COMPELLENT TECHNOLOGIES INC	COM	20452A108	275	25,359	SH	DEFINED	01
COMPELLENT TECHNOLOGIES INC	COM	20452A108	946	87,169	SH	DEFINED	01,08
COMPLETE PRODUCTION SERVICES	COM	20453E109	600	194,861	SH	DEFINED	01
COMPLETE PRODUCTION SERVICES	COM	20453E109	1,193	387,296	SH	DEFINED	01,08
COMPLETE PRODUCTION SERVICES	COM	20453E109	2	700	SH	DEFINED	09
COMPLETE PRODUCTION SERVICES	COM	20453E109	0	100	SH	DEFINED	10
COMPUCREDIT CORP	COM	20478N100	107	43,497	SH	DEFINED	01
COMPUCREDIT CORP	COM	20478N100	377	153,779	SH	DEFINED	01,08

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COMPUTER PROGRAMS & SYS INC	COM	205306103	977	29,369	SH	DEFINED	01
COMPUTER PROGRAMS & SYS INC	COM	205306103	22	675	SH	DEFINED	04
COMPUTER PROGRAMS & SYS INC	COM	205306103	3,012	90,518	SH	DEFINED	01,08
COMPUTER PROGRAMS & SYS INC	COM	205306103	2	65	SH	DEFINED	10
COMPUTER PROGRAMS & SYS INC	COM	205306103	2	50	SH	OTHER	10
COMPUTER SCIENCES CORP	COM	205363104	10,268	278,713	SH	DEFINED	01
COMPUTER SCIENCES CORP	COM	205363104	462	12,538	SH	OTHER	01
COMPUTER SCIENCES CORP	COM	205363104	412	11,178	SH	DEFINED	04
COMPUTER SCIENCES CORP	COM	205363104	84	2,270	SH	OTHER	04
COMPUTER SCIENCES CORP	COM	205363104	10	265	SH	DEFINED	07,10
COMPUTER SCIENCES CORP	COM	205363104	51,519	1,398,457	SH	DEFINED	01,08
COMPUTER SCIENCES CORP	COM	205363104	2,346	63,687	SH	DEFINED	09
COMPUTER SCIENCES CORP	COM	205363104	116	3,148	SH	DEFINED	10
COMPUTER SCIENCES CORP	COM	205363104	20	555	SH	OTHER	10
COMPUTER TASK GROUP INC	COM	205477102	127	36,873	SH	DEFINED	01
COMPUTER TASK GROUP INC	COM	205477102	109	31,453	SH	DEFINED	01,08
COMPX INTERNATIONAL INC	COM	20563P101	52	9,225	SH	DEFINED	01
COMPX INTERNATIONAL INC	COM	20563P101	60	10,621	SH	DEFINED	01,08
COMPUWARE CORP	COM	205638109	1,782	270,466	SH	DEFINED	01
COMPUWARE CORP	COM	205638109	15	2,214	SH	OTHER	01
COMPUWARE CORP	COM	205638109	82	12,368	SH	DEFINED	04
COMPUWARE CORP	COM	205638109	1	160	SH	OTHER	04
COMPUWARE CORP	COM	205638109	13,743	2,085,494	SH	DEFINED	01,08
COMPUWARE CORP	COM	205638109	674	102,318	SH	DEFINED	09
COMPUWARE CORP	COM	205638109	27	4,124	SH	DEFINED	10
COMPUWARE CORP	COM	205638109	0	65	SH	OTHER	10
COMSCORE INC	COM	20564W105	354	29,277	SH	DEFINED	01
COMSCORE INC	COM	20564W105	6	460	SH	DEFINED	04
COMSCORE INC	COM	20564W105	1,615	133,561	SH	DEFINED	01,08
COMSCORE INC	COM	20564W105	2	150	SH	DEFINED	10
COMSTOCK RES INC	COM	205768203	2,288	76,794	SH	DEFINED	01
COMSTOCK RES INC	COM	205768203	110	3,690	SH	OTHER	01
COMSTOCK RES INC	COM	205768203	868	29,143	SH	DEFINED	04
COMSTOCK RES INC	COM	205768203	4	150	SH	OTHER	04
COMSTOCK RES INC	COM	205768203	50	1,685	SH	DEFINED	07,10
COMSTOCK RES INC	COM	205768203	14,067	472,044	SH	DEFINED	01,08

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COMSTOCK RES INC	COM	205768203	45	1,506	SH	DEFINED	09
COMSTOCK RES INC	COM	205768203	569	19,090	SH	DEFINED	10
COMSTOCK RES INC	COM	205768203	28	930	SH	OTHER	10
COMSYS IT PARTNERS INC	COM	20581E104	30	13,507	SH	DEFINED	01
COMSYS IT PARTNERS INC	COM	20581E104	195	88,181	SH	DEFINED	01,08

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COMTECH TELECOMMUNICATIONS C	COM	205826209	852	34,396	SH	DEFINED	01
COMTECH TELECOMMUNICATIONS C	COM	205826209	104	4,208	SH	DEFINED	04
COMTECH TELECOMMUNICATIONS C	COM	205826209	4,985	201,246	SH	DEFINED	01,08
COMTECH TELECOMMUNICATIONS C	COM	205826209	21	864	SH	DEFINED	09
COMTECH TELECOMMUNICATIONS C	COM	205826209	2	100	SH	DEFINED	10
COMVERGE INC	COM	205859101	173	24,936	SH	DEFINED	01
COMVERGE INC	COM	205859101	1,089	156,748	SH	DEFINED	01,08
COMVERGE INC	COM	205859101	0	50	SH	DEFINED	10
CONAGRA FOODS INC	COM	205887102	9,441	559,647	SH	DEFINED	01
CONAGRA FOODS INC	COM	205887102	164	9,719	SH	OTHER	01
CONAGRA FOODS INC	COM	205887102	4,935	292,544	SH	DEFINED	04
CONAGRA FOODS INC	COM	205887102	399	23,665	SH	OTHER	04
CONAGRA FOODS INC	COM	205887102	16	920	SH	DEFINED	07,10
CONAGRA FOODS INC	COM	205887102	68,487	4,059,706	SH	DEFINED	01,08
CONAGRA FOODS INC	COM	205887102	3,424	202,964	SH	DEFINED	09
CONAGRA FOODS INC	COM	205887102	2,118	125,551	SH	DEFINED	10
CONAGRA FOODS INC	COM	205887102	147	8,712	SH	OTHER	10
CON-WAY INC	COM	205944101	311	17,329	SH	DEFINED	01
CON-WAY INC	COM	205944101	0	13	SH	OTHER	01
CON-WAY INC	COM	205944101	255	14,245	SH	DEFINED	04
CON-WAY INC	COM	205944101	1	30	SH	OTHER	04
CON-WAY INC	COM	205944101	53	2,970	SH	DEFINED	07,10
CON-WAY INC	COM	205944101	4,991	278,360	SH	DEFINED	01,08
CON-WAY INC	COM	205944101	35	1,931	SH	DEFINED	09
CON-WAY INC	COM	205944101	20	1,120	SH	DEFINED	10
CON-WAY INC	COM	205944101	30	1,665	SH	OTHER	10
CONCEPTUS INC	COM	206016107	429	36,482	SH	DEFINED	01
CONCEPTUS INC	COM	206016107	2,716	231,120	SH	DEFINED	01,08
CONCEPTUS INC	COM	206016107	17	1,489	SH	DEFINED	09
CONCEPTUS INC	COM	206016107	1	60	SH	DEFINED	10
CONCHO RES INC	COM	20605P101	1,444	56,417	SH	DEFINED	01
CONCHO RES INC	COM	20605P101	233	9,090	SH	DEFINED	04
CONCHO RES INC	COM	20605P101	10,875	424,982	SH	DEFINED	01,08
CONCHO RES INC	COM	20605P101	43	1,698	SH	DEFINED	09
CONCHO RES INC	COM	20605P101	59	2,310	SH	DEFINED	10
CONCUR TECHNOLOGIES INC	COM	206708109	1,662	86,591	SH	DEFINED	01
CONCUR TECHNOLOGIES INC	COM	206708109	50	2,585	SH	OTHER	01
CONCUR TECHNOLOGIES INC	COM	206708109	456	23,740	SH	DEFINED	04
CONCUR TECHNOLOGIES INC	COM	206708109	6	305	SH	OTHER	04
CONCUR TECHNOLOGIES INC	COM	206708109	16	810	SH	DEFINED	07,10
CONCUR TECHNOLOGIES INC	COM	206708109	6,773	352,966	SH	DEFINED	01,08
CONCUR TECHNOLOGIES INC	COM	206708109	37	1,940	SH	DEFINED	09
CONCUR TECHNOLOGIES INC	COM	206708109	125	6,523	SH	DEFINED	10

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CONCURRENT COMPUTER CORP NEW	COM	206710402	28	7,740	SH	DEFINED	01
CONCURRENT COMPUTER CORP NEW	COM	206710402	1	300	SH	OTHER	01
CONCURRENT COMPUTER CORP NEW	COM	206710402	24	6,619	SH	DEFINED	01,08
CONEXANT SYSTEMS INC	COM	207142308	26	40,144	SH	DEFINED	01
CONEXANT SYSTEMS INC	COM	207142308	53	80,872	SH	DEFINED	01,08
CONMED CORP	COM	207410101	3,573	247,973	SH	DEFINED	01
CONMED CORP	COM	207410101	3	175	SH	DEFINED	04
CONMED CORP	COM	207410101	3,546	246,047	SH	DEFINED	01,08
CONMED CORP	COM	207410101	20	1,417	SH	DEFINED	09
CONMED CORP	COM	207410101	1	100	SH	DEFINED	10
CONNECTICUT WTR SVC INC	COM	207797101	270	13,315	SH	DEFINED	01
CONNECTICUT WTR SVC INC	COM	207797101	1,088	53,640	SH	DEFINED	01,08
CONNECTICUT WTR SVC INC	COM	207797101	0	20	SH	DEFINED	10
CONNS INC	COM	208242107	576	41,023	SH	DEFINED	01
CONNS INC	COM	208242107	911	64,889	SH	DEFINED	01,08
CONNS INC	COM	208242107	0	10	SH	DEFINED	10
CONOCOPHILLIPS	COM	20825C104	70,120	1,790,590	SH	DEFINED	01
CONOCOPHILLIPS	COM	20825C104	5,109	130,461	SH	OTHER	01
CONOCOPHILLIPS	COM	20825C104	22,709	579,896	SH	DEFINED	04
CONOCOPHILLIPS	COM	20825C104	5,139	131,232	SH	OTHER	04
CONOCOPHILLIPS	COM	20825C104	33	845	SH	DEFINED	07,10
CONOCOPHILLIPS	COM	20825C104	530,749	13,553,333	SH	DEFINED	01,08
CONOCOPHILLIPS	COM	20825C104	29,480	752,816	SH	DEFINED	09
CONOCOPHILLIPS	COM	20825C104	7,390	188,709	SH	DEFINED	10
CONOCOPHILLIPS	COM	20825C104	676	17,271	SH	OTHER	10
CONSECO INC	COM	208464883	1,492	1,621,750	SH	DEFINED	01
CONSECO INC	COM	208464883	0	125	SH	DEFINED	04
CONSECO INC	COM	208464883	548	595,362	SH	DEFINED	01,08
CONSECO INC	COM	208464883	5	4,900	SH	DEFINED	09
CONSECO INC	COM	208464883	0	390	SH	DEFINED	10
CONSOL ENERGY INC	COM	20854P109	5,502	218,005	SH	DEFINED	01
CONSOL ENERGY INC	COM	20854P109	37	1,462	SH	OTHER	01
CONSOL ENERGY INC	COM	20854P109	391	15,484	SH	DEFINED	04
CONSOL ENERGY INC	COM	20854P109	8	335	SH	OTHER	04
CONSOL ENERGY INC	COM	20854P109	40,436	1,602,065	SH	DEFINED	01,08
CONSOL ENERGY INC	COM	20854P109	2,051	81,250	SH	DEFINED	09
CONSOL ENERGY INC	COM	20854P109	1,808	71,634	SH	DEFINED	10
CONSOL ENERGY INC	COM	20854P109	27	1,072	SH	OTHER	10

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CONSOLIDATED COMM HLDGS INC	COM	209034107	277	27,035	SH	DEFINED	01
CONSOLIDATED COMM HLDGS INC	COM	209034107	1,775	173,008	SH	DEFINED	01,08
CONSOLIDATED COMM HLDGS INC	COM	209034107	20	1,961	SH	DEFINED	09
CONSOLIDATED COMM HLDGS INC	COM	209034107	1	50	SH	DEFINED	10
CONSOLIDATED EDISON INC	COM	209115104	11,688	295,073	SH	DEFINED	01
CONSOLIDATED EDISON INC	COM	209115104	469	11,846	SH	OTHER	01
CONSOLIDATED EDISON INC	COM	209115104	1,302	32,865	SH	DEFINED	04
CONSOLIDATED EDISON INC	COM	209115104	141	3,570	SH	OTHER	04

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CONSOLIDATED EDISON INC	COM	209115104	20	495	SH	DEFINED	07,10
CONSOLIDATED EDISON INC	COM	209115104	97,983	2,473,685	SH	DEFINED	01,08
CONSOLIDATED EDISON INC	COM	209115104	5,023	126,820	SH	DEFINED	09
CONSOLIDATED EDISON INC	COM	209115104	293	7,404	SH	DEFINED	10
CONSOLIDATED EDISON INC	COM	209115104	57	1,439	SH	OTHER	10
CONSOLIDATED GRAPHICS INC	COM	209341106	294	23,141	SH	DEFINED	01
CONSOLIDATED GRAPHICS INC	COM	209341106	0	35	SH	DEFINED	04
CONSOLIDATED GRAPHICS INC	COM	209341106	1,111	87,353	SH	DEFINED	01,08
CONSOLIDATED GRAPHICS INC	COM	209341106	4	300	SH	DEFINED	09
CONSOLIDATED TOMOKA LD CO	COM	210226106	281	9,450	SH	DEFINED	01
CONSOLIDATED TOMOKA LD CO	COM	210226106	1,293	43,542	SH	DEFINED	01,08
CONSOLIDATED TOMOKA LD CO	COM	210226106	18	600	SH	DEFINED	09
CONSOLIDATED TOMOKA LD CO	COM	210226106	1	20	SH	DEFINED	10
CONSTANT CONTACT INC	COM	210313102	431	30,785	SH	DEFINED	01
CONSTANT CONTACT INC	COM	210313102	93	6,650	SH	DEFINED	04
CONSTANT CONTACT INC	COM	210313102	1,811	129,425	SH	DEFINED	01,08
CONSTANT CONTACT INC	COM	210313102	5	330	SH	DEFINED	10
CONSTELLATION BRANDS INC	COM	21036P108	2,459	206,608	SH	DEFINED	01
CONSTELLATION BRANDS INC	COM	21036P108	16	1,332	SH	OTHER	01
CONSTELLATION BRANDS INC	COM	21036P108	156	13,094	SH	DEFINED	04
CONSTELLATION BRANDS INC	COM	21036P108	1	120	SH	OTHER	04
CONSTELLATION BRANDS INC	COM	21036P108	2	200	SH	DEFINED	07,10
CONSTELLATION BRANDS INC	COM	21036P108	20,602	1,731,291	SH	DEFINED	01,08
CONSTELLATION BRANDS INC	COM	21036P108	1,286	108,082	SH	DEFINED	09
CONSTELLATION BRANDS INC	COM	21036P108	68	5,729	SH	DEFINED	10
CONSTELLATION BRANDS INC	COM	21036P108	1	51	SH	OTHER	10
CONSTELLATION ENERGY GROUP I	COM	210371100	6,715	325,009	SH	DEFINED	01
CONSTELLATION ENERGY GROUP I	COM	210371100	40	1,959	SH	OTHER	01
CONSTELLATION ENERGY GROUP I	COM	210371100	240	11,596	SH	DEFINED	04
CONSTELLATION ENERGY GROUP I	COM	210371100	199	9,625	SH	OTHER	04
CONSTELLATION ENERGY GROUP I	COM	210371100	7	315	SH	DEFINED	07,10
CONSTELLATION ENERGY GROUP I	COM	210371100	33,712	1,631,770	SH	DEFINED	01,08
CONSTELLATION ENERGY GROUP I	COM	210371100	1,825	88,313	SH	DEFINED	09
CONSTELLATION ENERGY GROUP I	COM	210371100	85	4,094	SH	DEFINED	10
CONSTELLATION ENERGY GROUP I	COM	210371100	1	52	SH	OTHER	10

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CONSUMER PORTFOLIO SVCS INC	COM	210502100	16	32,823	SH	DEFINED	01
CONSUMER PORTFOLIO SVCS INC	COM	210502100	17	34,030	SH	DEFINED	01,08
CONTANGO OIL & GAS COMPANY	COM	21075N204	416	10,622	SH	DEFINED	01
CONTANGO OIL & GAS COMPANY	COM	21075N204	4,085	104,213	SH	DEFINED	01,08
CONTANGO OIL & GAS COMPANY	COM	21075N204	24	600	SH	DEFINED	09
CONTANGO OIL & GAS COMPANY	COM	21075N204	1	30	SH	DEFINED	10
CONTINENTAL AIRLS INC	COM	210795308	377	42,781	SH	DEFINED	01
CONTINENTAL AIRLS INC	COM	210795308	6	655	SH	OTHER	01
CONTINENTAL AIRLS INC	COM	210795308	186	21,090	SH	DEFINED	04
CONTINENTAL AIRLS INC	COM	210795308	6	665	SH	OTHER	04
CONTINENTAL AIRLS INC	COM	210795308	3,508	398,215	SH	DEFINED	01,08
CONTINENTAL AIRLS INC	COM	210795308	161	18,300	SH	DEFINED	09
CONTINENTAL AIRLS INC	COM	210795308	79	9,010	SH	DEFINED	10
CONVERA CORP	COM	211919105	6	34,643	SH	DEFINED	01

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CONVERA CORP	COM	211919105	7	39,318	SH	DEFINED	01,08
CONTINENTAL RESOURCES INC	COM	212015101	313	14,763	SH	DEFINED	01
CONTINENTAL RESOURCES INC	COM	212015101	38	1,790	SH	OTHER	01
CONTINENTAL RESOURCES INC	COM	212015101	112	5,295	SH	DEFINED	04
CONTINENTAL RESOURCES INC	COM	212015101	4	185	SH	OTHER	04
CONTINENTAL RESOURCES INC	COM	212015101	2,148	101,254	SH	DEFINED	01,08
CONTINENTAL RESOURCES INC	COM	212015101	209	9,853	SH	DEFINED	09
CONTINENTAL RESOURCES INC	COM	212015101	73	3,437	SH	DEFINED	10
CONTINUACARE CORP	COM	212172100	87	46,122	SH	DEFINED	01
CONTINUACARE CORP	COM	212172100	45	24,057	SH	DEFINED	01,08
CONVERGYS CORP	COM	212485106	1,198	148,316	SH	DEFINED	01
CONVERGYS CORP	COM	212485106	3	327	SH	OTHER	01
CONVERGYS CORP	COM	212485106	36	4,457	SH	DEFINED	04
CONVERGYS CORP	COM	212485106	1	75	SH	OTHER	04
CONVERGYS CORP	COM	212485106	2	255	SH	DEFINED	07,10
CONVERGYS CORP	COM	212485106	8,539	1,056,829	SH	DEFINED	01,08
CONVERGYS CORP	COM	212485106	354	43,820	SH	DEFINED	09
CONVERGYS CORP	COM	212485106	142	17,563	SH	DEFINED	10
COOPER COS INC	COM	216648402	2,246	84,939	SH	DEFINED	01
COOPER COS INC	COM	216648402	9	350	SH	OTHER	01
COOPER COS INC	COM	216648402	189	7,137	SH	DEFINED	04
COOPER COS INC	COM	216648402	2	75	SH	OTHER	04
COOPER COS INC	COM	216648402	4,386	165,903	SH	DEFINED	01,08
COOPER COS INC	COM	216648402	45	1,700	SH	DEFINED	09
COOPER COS INC	COM	216648402	78	2,945	SH	DEFINED	10

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COOPER TIRE & RUBR CO	COM	216831107	782	193,682	SH	DEFINED	01
COOPER TIRE & RUBR CO	COM	216831107	1,719	425,552	SH	DEFINED	01,08
COOPER TIRE & RUBR CO	COM	216831107	10	2,400	SH	DEFINED	09
COOPER TIRE & RUBR CO	COM	216831107	0	110	SH	DEFINED	10
COOPERATIVE BANKSHARES INC	COM	216844100	3	3,848	SH	DEFINED	01
COOPERATIVE BANKSHARES INC	COM	216844100	7	8,544	SH	DEFINED	01,08
COPANO ENERGY L L C	COM	217202100	63	4,715	SH	DEFINED	01
COPANO ENERGY L L C	COM	217202100	9	700	SH	OTHER	01
COPANO ENERGY L L C	COM	217202100	745	55,900	SH	DEFINED	04
COPART INC	COM	217204106	2,513	84,723	SH	DEFINED	01
COPART INC	COM	217204106	66	2,241	SH	OTHER	01
COPART INC	COM	217204106	67	2,265	SH	DEFINED	04
COPART INC	COM	217204106	1	40	SH	OTHER	04
COPART INC	COM	217204106	11,651	392,832	SH	DEFINED	01,08
COPART INC	COM	217204106	82	2,769	SH	DEFINED	09
COPART INC	COM	217204106	38	1,290	SH	DEFINED	10
COPART INC	COM	217204106	1	40	SH	OTHER	10
CORCEPT THERAPEUTICS INC	COM	218352102	5	4,000	SH	DEFINED	01
CORCEPT THERAPEUTICS INC	COM	218352102	41	34,250	SH	DEFINED	01,08
CORE MARK HOLDING CO INC	COM	218681104	437	23,969	SH	DEFINED	01
CORE MARK HOLDING CO INC	COM	218681104	1,009	55,403	SH	DEFINED	01,08
CORINTHIAN COLLEGES INC	COM	218868107	2,098	107,846	SH	DEFINED	01

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CORINTHIAN COLLEGES INC	COM	218868107	42	2,148	SH	DEFINED	04
CORINTHIAN COLLEGES INC	COM	218868107	1	60	SH	OTHER	04
CORINTHIAN COLLEGES INC	COM	218868107	17,258	887,306	SH	DEFINED	01,08
CORINTHIAN COLLEGES INC	COM	218868107	54	2,767	SH	DEFINED	09
CORINTHIAN COLLEGES INC	COM	218868107	18	904	SH	DEFINED	10
CORN PRODS INTL INC	COM	219023108	852	40,209	SH	DEFINED	01
CORN PRODS INTL INC	COM	219023108	8	400	SH	OTHER	01
CORN PRODS INTL INC	COM	219023108	123	5,804	SH	DEFINED	04
CORN PRODS INTL INC	COM	219023108	1	50	SH	OTHER	04
CORN PRODS INTL INC	COM	219023108	9,646	455,009	SH	DEFINED	01,08
CORN PRODS INTL INC	COM	219023108	57	2,673	SH	DEFINED	09
CORN PRODS INTL INC	COM	219023108	7	333	SH	DEFINED	10
CORNELL COMPANIES INC	COM	219141108	312	19,072	SH	DEFINED	01
CORNELL COMPANIES INC	COM	219141108	26	1,603	SH	DEFINED	04
CORNELL COMPANIES INC	COM	219141108	1,396	85,303	SH	DEFINED	01,08
CORNELL COMPANIES INC	COM	219141108	17	1,039	SH	DEFINED	09
CORNELL COMPANIES INC	COM	219141108	0	20	SH	DEFINED	10

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CORNING INC	COM	219350105	22,023	1,659,590	SH	DEFINED	01
CORNING INC	COM	219350105	850	64,078	SH	OTHER	01
CORNING INC	COM	219350105	2,235	168,422	SH	DEFINED	04
CORNING INC	COM	219350105	246	18,505	SH	OTHER	04
CORNING INC	COM	219350105	37	2,825	SH	DEFINED	07,10
CORNING INC	COM	219350105	184,559	13,907,990	SH	DEFINED	01,08
CORNING INC	COM	219350105	9,683	729,682	SH	DEFINED	09
CORNING INC	COM	219350105	1,046	78,851	SH	DEFINED	10
CORNING INC	COM	219350105	21	1,610	SH	OTHER	10
CORPORATE EXECUTIVE BRD CO	COM	21988R102	279	19,221	SH	DEFINED	01
CORPORATE EXECUTIVE BRD CO	COM	21988R102	9	600	SH	DEFINED	04
CORPORATE EXECUTIVE BRD CO	COM	21988R102	3,282	226,378	SH	DEFINED	01,08
CORPORATE EXECUTIVE BRD CO	COM	21988R102	38	2,605	SH	DEFINED	09
CORPORATE EXECUTIVE BRD CO	COM	21988R102	9	600	SH	DEFINED	10
CORPORATE OFFICE PPTYS TR	COM	22002T108	2,159	86,968	SH	DEFINED	01
CORPORATE OFFICE PPTYS TR	COM	22002T108	20	800	SH	DEFINED	04
CORPORATE OFFICE PPTYS TR	COM	22002T108	8,831	355,645	SH	DEFINED	01,08
CORPORATE OFFICE PPTYS TR	COM	22002T108	52	2,099	SH	DEFINED	09
CORPORATE OFFICE PPTYS TR	COM	22002T108	24	980	SH	DEFINED	10
CORRECTIONS CORP AMER NEW	COM	22025Y407	898	70,079	SH	DEFINED	01
CORRECTIONS CORP AMER NEW	COM	22025Y407	2	120	SH	OTHER	01
CORRECTIONS CORP AMER NEW	COM	22025Y407	8	600	SH	DEFINED	04
CORRECTIONS CORP AMER NEW	COM	22025Y407	1	80	SH	OTHER	04
CORRECTIONS CORP AMER NEW	COM	22025Y407	10,653	831,586	SH	DEFINED	01,08
CORRECTIONS CORP AMER NEW	COM	22025Y407	56	4,400	SH	DEFINED	09
CORRECTIONS CORP AMER NEW	COM	22025Y407	189	14,760	SH	DEFINED	10
CORTEX PHARMACEUTICALS INC	COM	220524300	10	34,503	SH	DEFINED	01
CORTEX PHARMACEUTICALS INC	COM	220524300	2	6,355	SH	DEFINED	01,08
CORUS BANKSHARES INC	COM	220873103	20	73,818	SH	DEFINED	01
CORUS BANKSHARES INC	COM	220873103	95	350,305	SH	DEFINED	01,08
CORUS BANKSHARES INC	COM	220873103	5	19,300	SH	DEFINED	09
CORVEL CORP	COM	221006109	530	26,212	SH	DEFINED	01

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CORVEL CORP	COM	221006109	1	60	SH	DEFINED	04
CORVEL CORP	COM	221006109	1,302	64,388	SH	DEFINED	01,08
COSI INC	COM	22122P101	0	1,045	SH	DEFINED	01
COSI INC	COM	22122P101	12	36,760	SH	DEFINED	01,08
COST PLUS INC CALIF	COM	221485105	21	21,516	SH	DEFINED	01
COST PLUS INC CALIF	COM	221485105	30	30,708	SH	DEFINED	01,08

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COSTCO WHSL CORP NEW	COM	22160K105	55,132	1,190,236	SH	DEFINED	01
COSTCO WHSL CORP NEW	COM	22160K105	9,879	213,284	SH	OTHER	01
COSTCO WHSL CORP NEW	COM	22160K105	48,780	1,053,112	SH	DEFINED	04
COSTCO WHSL CORP NEW	COM	22160K105	12,132	261,918	SH	OTHER	04
COSTCO WHSL CORP NEW	COM	22160K105	19	420	SH	DEFINED	07,10
COSTCO WHSL CORP NEW	COM	22160K105	180,390	3,894,432	SH	DEFINED	01,08
COSTCO WHSL CORP NEW	COM	22160K105	8,829	190,602	SH	DEFINED	09
COSTCO WHSL CORP NEW	COM	22160K105	9,668	208,730	SH	DEFINED	10
COSTCO WHSL CORP NEW	COM	22160K105	2,050	44,261	SH	OTHER	10
COSTAR GROUP INC	COM	22160N109	1,278	42,245	SH	DEFINED	01
COSTAR GROUP INC	COM	22160N109	565	18,670	SH	OTHER	01
COSTAR GROUP INC	COM	22160N109	379	12,525	SH	DEFINED	04
COSTAR GROUP INC	COM	22160N109	5	180	SH	OTHER	04
COSTAR GROUP INC	COM	22160N109	25	830	SH	DEFINED	07,10
COSTAR GROUP INC	COM	22160N109	4,827	159,564	SH	DEFINED	01,08
COSTAR GROUP INC	COM	22160N109	31	1,012	SH	DEFINED	09
COSTAR GROUP INC	COM	22160N109	175	5,797	SH	DEFINED	10
COSTAR GROUP INC	COM	22160N109	2	50	SH	OTHER	10
COUGAR BIOTECHNOLOGY INC	COM	222083107	666	20,690	SH	DEFINED	01
COUGAR BIOTECHNOLOGY INC	COM	222083107	3,286	102,049	SH	DEFINED	01,08
COUGAR BIOTECHNOLOGY INC	COM	222083107	35	1,093	SH	DEFINED	09
COUGAR BIOTECHNOLOGY INC	COM	222083107	1	30	SH	DEFINED	10
COURIER CORP	COM	222660102	504	33,206	SH	DEFINED	01
COURIER CORP	COM	222660102	1,055	69,539	SH	DEFINED	01,08
COURIER CORP	COM	222660102	9	600	SH	DEFINED	09
COURIER CORP	COM	222660102	0	30	SH	DEFINED	10
COUSINS PPTYS INC	COM	222795106	422	65,487	SH	DEFINED	01
COUSINS PPTYS INC	COM	222795106	0	30	SH	OTHER	04
COUSINS PPTYS INC	COM	222795106	3,316	514,920	SH	DEFINED	01,08
COUSINS PPTYS INC	COM	222795106	13	2,000	SH	DEFINED	09
COUSINS PPTYS INC	COM	222795106	1	90	SH	DEFINED	10
COVANCE INC	COM	222816100	1,836	51,540	SH	DEFINED	01
COVANCE INC	COM	222816100	661	18,558	SH	OTHER	01
COVANCE INC	COM	222816100	2,288	64,223	SH	DEFINED	04
COVANCE INC	COM	222816100	132	3,695	SH	OTHER	04
COVANCE INC	COM	222816100	15,253	428,090	SH	DEFINED	01,08
COVANCE INC	COM	222816100	439	12,324	SH	DEFINED	09
COVANCE INC	COM	222816100	724	20,320	SH	DEFINED	10
COVANCE INC	COM	222816100	23	658	SH	OTHER	10

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COVANTA HLDG CORP	COM	22282E102	1,167	89,158	SH	DEFINED	01
COVANTA HLDG CORP	COM	22282E102	46	3,550	SH	OTHER	01
COVANTA HLDG CORP	COM	22282E102	475	36,291	SH	DEFINED	04
COVANTA HLDG CORP	COM	22282E102	3	220	SH	OTHER	04
COVANTA HLDG CORP	COM	22282E102	5,076	387,768	SH	DEFINED	01,08
COVANTA HLDG CORP	COM	22282E102	58	4,400	SH	DEFINED	09
COVANTA HLDG CORP	COM	22282E102	443	33,853	SH	DEFINED	10
COVENANT TRANSN GROUP INC	COM	22284P105	27	13,836	SH	DEFINED	01
COVENANT TRANSN GROUP INC	COM	22284P105	29	14,746	SH	DEFINED	01,08
COVENTRY HEALTH CARE INC	COM	222862104	1,807	139,625	SH	DEFINED	01
COVENTRY HEALTH CARE INC	COM	222862104	94	7,281	SH	OTHER	01
COVENTRY HEALTH CARE INC	COM	222862104	151	11,704	SH	DEFINED	04
COVENTRY HEALTH CARE INC	COM	222862104	6	430	SH	OTHER	04
COVENTRY HEALTH CARE INC	COM	222862104	1	90	SH	DEFINED	07,10
COVENTRY HEALTH CARE INC	COM	222862104	17,010	1,314,555	SH	DEFINED	01,08
COVENTRY HEALTH CARE INC	COM	222862104	853	65,932	SH	DEFINED	09
COVENTRY HEALTH CARE INC	COM	222862104	45	3,492	SH	DEFINED	10
COVENTRY HEALTH CARE INC	COM	222862104	1	39	SH	OTHER	10
COWEN GROUP INC	COM	223621103	41	8,467	SH	DEFINED	01
COWEN GROUP INC	COM	223621103	4	830	SH	DEFINED	04
COWEN GROUP INC	COM	223621103	30	6,085	SH	DEFINED	01,08
COX RADIO INC	COM	224051102	1,046	255,072	SH	DEFINED	01
COX RADIO INC	COM	224051102	157	38,285	SH	DEFINED	04
COX RADIO INC	COM	224051102	31	7,670	SH	DEFINED	07,10
COX RADIO INC	COM	224051102	821	200,156	SH	DEFINED	01,08
COX RADIO INC	COM	224051102	7	1,700	SH	DEFINED	09
COX RADIO INC	COM	224051102	12	2,940	SH	DEFINED	10
COX RADIO INC	COM	224051102	18	4,270	SH	OTHER	10
CRACKER BARREL OLD CTRY STOR	COM	22410J106	3,261	113,856	SH	DEFINED	01
CRACKER BARREL OLD CTRY STOR	COM	22410J106	35	1,225	SH	OTHER	01
CRACKER BARREL OLD CTRY STOR	COM	22410J106	92	3,225	SH	DEFINED	04
CRACKER BARREL OLD CTRY STOR	COM	22410J106	18	640	SH	DEFINED	07,10
CRACKER BARREL OLD CTRY STOR	COM	22410J106	5,360	187,153	SH	DEFINED	01,08
CRACKER BARREL OLD CTRY STOR	COM	22410J106	11	400	SH	DEFINED	09
CRACKER BARREL OLD CTRY STOR	COM	22410J106	10	340	SH	DEFINED	10
CRACKER BARREL OLD CTRY STOR	COM	22410J106	12	420	SH	OTHER	10
CRAFT BREWERS ALLIANCE INC	COM	224122101	12	9,929	SH	DEFINED	01
CRAFT BREWERS ALLIANCE INC	COM	224122101	2	1,521	SH	DEFINED	01,08
CRAFTMADE INTL INC	COM	22413E104	16	12,181	SH	DEFINED	01
CRAFTMADE INTL INC	COM	22413E104	9	6,978	SH	DEFINED	01,08

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CRANE CO	COM	224399105	368	21,794	SH	DEFINED	01
CRANE CO	COM	224399105	64	3,765	SH	OTHER	01
CRANE CO	COM	224399105	18	1,046	SH	DEFINED	04
CRANE CO	COM	224399105	49	2,910	SH	OTHER	04
CRANE CO	COM	224399105	5,329	315,710	SH	DEFINED	01,08
CRANE CO	COM	224399105	42	2,492	SH	DEFINED	09
CRANE CO	COM	224399105	2	100	SH	DEFINED	10
CRAWFORD & CO	COM	224633107	679	101,085	SH	DEFINED	01
CRAWFORD & CO	COM	224633107	8	1,233	SH	DEFINED	04

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CRAWFORD & CO	COM	224633107	1,256	186,960	SH	DEFINED	01,08
CRAWFORD & CO	COM	224633107	0	50	SH	DEFINED	10
CRAY INC	COM	225223304	946	270,186	SH	DEFINED	01
CRAY INC	COM	225223304	822	234,782	SH	DEFINED	01,08
CRAY INC	COM	225223304	0	70	SH	DEFINED	10
CREDIT ACCEP CORP MICH	COM	225310101	437	20,324	SH	DEFINED	01
CREDIT ACCEP CORP MICH	COM	225310101	916	42,620	SH	DEFINED	01,08
CREDIT SUISSE GROUP	COM	225401108	4,537	148,802	SH	DEFINED	01
CREDIT SUISSE GROUP	COM	225401108	11	375	SH	OTHER	01
CREDIT SUISSE GROUP	COM	225401108	963	31,568	SH	DEFINED	04
CREDIT SUISSE GROUP	COM	225401108	51	1,660	SH	OTHER	04
CREDIT SUISSE GROUP	COM	225401108	1,762	57,790	SH	DEFINED	01,08
CREDIT SUISSE GROUP	COM	225401108	199	6,540	SH	DEFINED	10
CREDO PETE CORP	COM	225439207	105	14,101	SH	DEFINED	01
CREDO PETE CORP	COM	225439207	97	12,976	SH	DEFINED	01,08
CREE INC	COM	225447101	1,783	75,792	SH	DEFINED	01
CREE INC	COM	225447101	9	385	SH	OTHER	01
CREE INC	COM	225447101	21	880	SH	DEFINED	04
CREE INC	COM	225447101	10,081	428,430	SH	OTHER	04
CREE INC	COM	225447101	12,742	541,519	SH	DEFINED	01,08
CREE INC	COM	225447101	64	2,700	SH	DEFINED	09
CREE INC	COM	225447101	4	160	SH	DEFINED	10
CRESUD S A C I F Y A	COM	226406106	9	1,190	SH	DEFINED	01
CRESUD S A C I F Y A	COM	226406106	70	9,600	SH	DEFINED	01,08
CROCS INC	COM	227046109	105	88,590	SH	DEFINED	01
CROCS INC	COM	227046109	1	1,215	SH	DEFINED	04
CROCS INC	COM	227046109	834	700,683	SH	DEFINED	01,08
CROCS INC	COM	227046109	3	2,479	SH	DEFINED	09
CROCS INC	COM	227046109	0	170	SH	DEFINED	10
CROSS A T CO	COM	227478104	45	18,416	SH	DEFINED	01
CROSS A T CO	COM	227478104	45	18,292	SH	DEFINED	01,08
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CROSS CTRY HEALTHCARE INC	COM	227483104	1,382	211,056	SH	DEFINED	01
CROSS CTRY HEALTHCARE INC	COM	227483104	2	250	SH	DEFINED	04
CROSS CTRY HEALTHCARE INC	COM	227483104	1,601	244,451	SH	DEFINED	01,08
CROSS CTRY HEALTHCARE INC	COM	227483104	9	1,400	SH	DEFINED	09
CROSS TIMBERS RTY TR	COM	22757R109	31	1,684	SH	DEFINED	01
CROSS TIMBERS RTY TR	COM	22757R109	3	165	SH	OTHER	04
CROSS TIMBERS RTY TR	COM	22757R109	191	10,503	SH	DEFINED	01,08
CROSSTEX ENERGY INC	COM	22765Y104	79	48,267	SH	DEFINED	01
CROSSTEX ENERGY INC	COM	22765Y104	555	338,607	SH	DEFINED	01,08
CROSSTEX ENERGY INC	COM	22765Y104	1	800	SH	DEFINED	09
CROWN CASTLE INTL CORP	COM	228227104	1,440	70,571	SH	DEFINED	01
CROWN CASTLE INTL CORP	COM	228227104	4	206	SH	OTHER	01
CROWN CASTLE INTL CORP	COM	228227104	0	19	SH	DEFINED	04
CROWN CASTLE INTL CORP	COM	228227104	23,545	1,153,616	SH	DEFINED	01,08
CROWN CASTLE INTL CORP	COM	228227104	1,938	94,973	SH	DEFINED	09

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CROWN CASTLE INTL CORP	COM	228227104	11	560	SH	DEFINED	10
CROWN CRAFTS INC	COM	228309100	36	18,839	SH	DEFINED	01
CROWN CRAFTS INC	COM	228309100	27	14,072	SH	DEFINED	01,08
CROWN HOLDINGS INC	COM	228368106	1,503	66,137	SH	DEFINED	01
CROWN HOLDINGS INC	COM	228368106	27	1,175	SH	OTHER	01
CROWN HOLDINGS INC	COM	228368106	882	38,790	SH	DEFINED	04
CROWN HOLDINGS INC	COM	228368106	18	810	SH	OTHER	04
CROWN HOLDINGS INC	COM	228368106	11,768	517,717	SH	DEFINED	01,08
CROWN HOLDINGS INC	COM	228368106	123	5,425	SH	DEFINED	09
CROWN HOLDINGS INC	COM	228368106	293	12,899	SH	DEFINED	10
CROWN MEDIA HLDGS INC	COM	228411104	107	51,964	SH	DEFINED	01
CROWN MEDIA HLDGS INC	COM	228411104	210	102,265	SH	DEFINED	01,08
CRUSADER ENERGY GROUP INC	COM	228834107	0	6,725	SH	DEFINED	01
CRUSADER ENERGY GROUP INC	COM	228834107	0	29,400	SH	DEFINED	01,08
CRYOLIFE INC	COM	228903100	663	127,897	SH	DEFINED	01
CRYOLIFE INC	COM	228903100	1	140	SH	DEFINED	04
CRYOLIFE INC	COM	228903100	1,103	212,983	SH	DEFINED	01,08
CRYOLIFE INC	COM	228903100	11	2,198	SH	DEFINED	09
CUBIC CORP	COM	229669106	2,745	108,387	SH	DEFINED	01
CUBIC CORP	COM	229669106	3	100	SH	DEFINED	04
CUBIC CORP	COM	229669106	3,042	120,085	SH	DEFINED	01,08
CUBIC CORP	COM	229669106	20	800	SH	DEFINED	09

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CUBIST PHARMACEUTICALS INC	COM	229678107	1,511	92,329	SH	DEFINED	01
CUBIST PHARMACEUTICALS INC	COM	229678107	6	360	SH	DEFINED	04
CUBIST PHARMACEUTICALS INC	COM	229678107	7,233	442,108	SH	DEFINED	01,08
CUBIST PHARMACEUTICALS INC	COM	229678107	30	1,833	SH	DEFINED	09
CUBIST PHARMACEUTICALS INC	COM	229678107	2	100	SH	DEFINED	10
CULLEN FROST BANKERS INC	COM	229899109	1,846	39,334	SH	DEFINED	01
CULLEN FROST BANKERS INC	COM	229899109	4	80	SH	OTHER	01
CULLEN FROST BANKERS INC	COM	229899109	86	1,825	SH	DEFINED	04
CULLEN FROST BANKERS INC	COM	229899109	96	2,035	SH	OTHER	04
CULLEN FROST BANKERS INC	COM	229899109	17,136	365,072	SH	DEFINED	01,08
CULLEN FROST BANKERS INC	COM	229899109	80	1,709	SH	DEFINED	09
CULLEN FROST BANKERS INC	COM	229899109	53	1,125	SH	DEFINED	10
CUISINE SOLUTIONS INC	COM	229904107	10	17,268	SH	DEFINED	01
CUISINE SOLUTIONS INC	COM	229904107	14	24,460	SH	DEFINED	01,08
CULP INC	COM	230215105	43	13,814	SH	DEFINED	01
CULP INC	COM	230215105	55	17,783	SH	DEFINED	01,08
CUMMINS INC	COM	231021106	7,143	280,668	SH	DEFINED	01
CUMMINS INC	COM	231021106	57	2,235	SH	OTHER	01
CUMMINS INC	COM	231021106	932	36,630	SH	DEFINED	04
CUMMINS INC	COM	231021106	23	910	SH	OTHER	04
CUMMINS INC	COM	231021106	3	100	SH	DEFINED	07,10
CUMMINS INC	COM	231021106	44,976	1,767,230	SH	DEFINED	01,08
CUMMINS INC	COM	231021106	2,343	92,053	SH	DEFINED	09
CUMMINS INC	COM	231021106	473	18,588	SH	DEFINED	10
CUMMINS INC	COM	231021106	14	562	SH	OTHER	10

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CUMULUS MEDIA INC	COM	231082108	53	52,443	SH	DEFINED	01
CUMULUS MEDIA INC	COM	231082108	229	227,210	SH	DEFINED	01,08
CUMULUS MEDIA INC	COM	231082108	0	60	SH	DEFINED	10
CURAGEN CORP	COM	23126R101	41	45,901	SH	DEFINED	01
CURAGEN CORP	COM	23126R101	65	72,592	SH	DEFINED	01,08
CURIS INC	COM	231269101	83	60,051	SH	DEFINED	01
CURIS INC	COM	231269101	72	52,008	SH	DEFINED	01,08
CURRENCYSHARES EURO TR	COM	23130C108	911	6,856	SH	DEFINED	01
CURRENCYSHARES EURO TR	COM	23130C108	3	24	SH	DEFINED	04
CURRENCYSHARES EURO TR	COM	23130C108	13	95	SH	DEFINED	10

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CURTISS WRIGHT CORP	COM	231561101	2,402	85,619	SH	DEFINED	01
CURTISS WRIGHT CORP	COM	231561101	8	290	SH	DEFINED	04
CURTISS WRIGHT CORP	COM	231561101	9,828	350,360	SH	DEFINED	01,08
CURTISS WRIGHT CORP	COM	231561101	39	1,400	SH	DEFINED	09
CURTISS WRIGHT CORP	COM	231561101	5	180	SH	DEFINED	10
CURTISS WRIGHT CORP	COM	231561101	2	65	SH	OTHER	10
CUSHING MLP TOTAL RETURN FD	COM	231631102	47	10,000	SH	OTHER	01
CUTERA INC	COM	232109108	59	9,238	SH	DEFINED	01
CUTERA INC	COM	232109108	156	24,429	SH	DEFINED	01,08
CYBERSOURCE CORP	COM	23251J106	1,960	132,373	SH	DEFINED	01
CYBERSOURCE CORP	COM	23251J106	276	18,648	SH	DEFINED	04
CYBERSOURCE CORP	COM	23251J106	8,163	551,206	SH	DEFINED	01,08
CYBERSOURCE CORP	COM	23251J106	43	2,900	SH	DEFINED	09
CYBERSOURCE CORP	COM	23251J106	13	878	SH	DEFINED	10
CYBERONICS INC	COM	23251P102	486	36,618	SH	DEFINED	01
CYBERONICS INC	COM	23251P102	2	155	SH	DEFINED	04
CYBERONICS INC	COM	23251P102	2,615	197,097	SH	DEFINED	01,08
CYBERONICS INC	COM	23251P102	21	1,600	SH	DEFINED	09
CYBERONICS INC	COM	23251P102	1	40	SH	DEFINED	10
CYBEROPTICS CORP	COM	232517102	60	12,263	SH	DEFINED	01
CYBEROPTICS CORP	COM	232517102	56	11,439	SH	DEFINED	01,08
CYBEX INTL INC	COM	23252E106	8	7,745	SH	DEFINED	01
CYBEX INTL INC	COM	23252E106	13	11,889	SH	DEFINED	01,08
CYMER INC	COM	232572107	4,684	210,406	SH	DEFINED	01
CYMER INC	COM	232572107	6	288	SH	DEFINED	04
CYMER INC	COM	232572107	5,435	244,169	SH	DEFINED	01,08
CYMER INC	COM	232572107	35	1,591	SH	DEFINED	09
CYMER INC	COM	232572107	4	175	SH	DEFINED	10
CYNOSURE INC	COM	232577205	78	12,867	SH	DEFINED	01
CYNOSURE INC	COM	232577205	512	84,142	SH	DEFINED	01,08
CYPRESS BIOSCIENCES INC	COM	232674507	611	85,971	SH	DEFINED	01
CYPRESS BIOSCIENCES INC	COM	232674507	2,515	353,778	SH	DEFINED	01,08
CYPRESS BIOSCIENCES INC	COM	232674507	2	310	SH	DEFINED	10
CYPRESS BIOSCIENCES INC	COM	232674507	1	210	SH	OTHER	10

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CYPRESS SEMICONDUCTOR CORP	COM	232806109	671	99,098	SH	DEFINED	01
CYPRESS SEMICONDUCTOR CORP	COM	232806109	1	130	SH	OTHER	01
CYPRESS SEMICONDUCTOR CORP	COM	232806109	16	2,305	SH	DEFINED	04
CYPRESS SEMICONDUCTOR CORP	COM	232806109	7	1,090	SH	OTHER	04
CYPRESS SEMICONDUCTOR CORP	COM	232806109	3,648	538,845	SH	DEFINED	01,08
CYPRESS SEMICONDUCTOR CORP	COM	232806109	40	5,900	SH	DEFINED	09
CYPRESS SEMICONDUCTOR CORP	COM	232806109	14	2,000	SH	DEFINED	10
CYTOKINETICS INC	COM	23282W100	51	29,998	SH	DEFINED	01
CYTOKINETICS INC	COM	23282W100	397	233,419	SH	DEFINED	01,08
CYTOKINETICS INC	COM	23282W100	0	70	SH	DEFINED	10
CYTEC INDS INC	COM	232820100	661	43,989	SH	DEFINED	01
CYTEC INDS INC	COM	232820100	4,181	278,337	SH	DEFINED	01,08
CYTEC INDS INC	COM	232820100	25	1,638	SH	DEFINED	09
CYTRX CORP	COM	232828301	3	8,558	SH	DEFINED	01
CYTRX CORP	COM	232828301	30	86,782	SH	DEFINED	01,08
CYTORI THERAPEUTICS INC	COM	23283K105	25	14,416	SH	DEFINED	01
CYTORI THERAPEUTICS INC	COM	23283K105	3	2,000	SH	DEFINED	04
CYTORI THERAPEUTICS INC	COM	23283K105	254	147,410	SH	DEFINED	01,08
CYTORI THERAPEUTICS INC	COM	23283K105	0	50	SH	DEFINED	10
D & E COMMUNICATIONS INC	COM	232860106	118	21,890	SH	DEFINED	01
D & E COMMUNICATIONS INC	COM	232860106	158	29,419	SH	DEFINED	01,08
DCT INDUSTRIAL TRUST INC	COM	233153105	574	181,183	SH	DEFINED	01
DCT INDUSTRIAL TRUST INC	COM	233153105	4,577	1,443,852	SH	DEFINED	01,08
DCT INDUSTRIAL TRUST INC	COM	233153105	24	7,600	SH	DEFINED	09
DCT INDUSTRIAL TRUST INC	COM	233153105	1	350	SH	DEFINED	10
DDI CORP	COM	233162502	6	1,805	SH	DEFINED	01
DDI CORP	COM	233162502	42	13,553	SH	DEFINED	01,08
DNP SELECT INCOME FD	COM	23325P104	46	6,778	SH	DEFINED	01
DNP SELECT INCOME FD	COM	23325P104	12	1,800	SH	OTHER	01
DNP SELECT INCOME FD	COM	23325P104	34	4,942	SH	DEFINED	04
DNP SELECT INCOME FD	COM	23325P104	8	1,200	SH	OTHER	04
DNP SELECT INCOME FD	COM	23325P104	341	50,200	SH	DEFINED	09
DNP SELECT INCOME FD	COM	23325P104	75	11,000	SH	DEFINED	10
DG FASTCHANNEL INC	COM	23326R109	854	45,517	SH	DEFINED	01
DG FASTCHANNEL INC	COM	23326R109	204	10,844	SH	DEFINED	04
DG FASTCHANNEL INC	COM	23326R109	2,764	147,255	SH	DEFINED	01,08
DG FASTCHANNEL INC	COM	23326R109	25	1,313	SH	DEFINED	09
DG FASTCHANNEL INC	COM	23326R109	10	510	SH	DEFINED	10

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DPL INC	COM	233293109	1,252	55,524	SH	DEFINED	01
DPL INC	COM	233293109	4	164	SH	OTHER	01
DPL INC	COM	233293109	183	8,111	SH	DEFINED	04
DPL INC	COM	233293109	15	670	SH	OTHER	04
DPL INC	COM	233293109	16,124	715,345	SH	DEFINED	01,08

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DPL INC	COM	233293109	89	3,942	SH	DEFINED	09
DPL INC	COM	233293109	5	200	SH	DEFINED	10
DRI CORPORATION	COM	23330F109	8	8,504	SH	DEFINED	01
DRI CORPORATION	COM	23330F109	16	17,311	SH	DEFINED	01,08
D R HORTON INC	COM	23331A109	3,333	343,616	SH	DEFINED	01
D R HORTON INC	COM	23331A109	34	3,507	SH	OTHER	01
D R HORTON INC	COM	23331A109	697	71,907	SH	DEFINED	04
D R HORTON INC	COM	23331A109	18	1,875	SH	OTHER	04
D R HORTON INC	COM	23331A109	3	320	SH	DEFINED	07,10
D R HORTON INC	COM	23331A109	25,791	2,658,887	SH	DEFINED	01,08
D R HORTON INC	COM	23331A109	1,225	126,238	SH	DEFINED	09
D R HORTON INC	COM	23331A109	369	38,055	SH	DEFINED	10
D R HORTON INC	COM	23331A109	9	897	SH	OTHER	10
DSP GROUP INC	COM	23332B106	184	42,613	SH	DEFINED	01
DSP GROUP INC	COM	23332B106	0	20	SH	DEFINED	04
DSP GROUP INC	COM	23332B106	890	205,952	SH	DEFINED	01,08
DSP GROUP INC	COM	23332B106	5	1,200	SH	DEFINED	09
DSP GROUP INC	COM	23332B106	0	50	SH	DEFINED	10
DST SYS INC DEL	COM	233326107	629	18,168	SH	DEFINED	01
DST SYS INC DEL	COM	233326107	2	46	SH	OTHER	01
DST SYS INC DEL	COM	233326107	11	308	SH	DEFINED	04
DST SYS INC DEL	COM	233326107	1	25	SH	OTHER	04
DST SYS INC DEL	COM	233326107	9,714	280,578	SH	DEFINED	01,08
DST SYS INC DEL	COM	233326107	671	19,392	SH	DEFINED	09
DST SYS INC DEL	COM	233326107	3	90	SH	DEFINED	10
DTE ENERGY CO	COM	233331107	4,374	157,890	SH	DEFINED	01
DTE ENERGY CO	COM	233331107	24	860	SH	OTHER	01
DTE ENERGY CO	COM	233331107	213	7,707	SH	DEFINED	04
DTE ENERGY CO	COM	233331107	18	652	SH	OTHER	04
DTE ENERGY CO	COM	233331107	2	90	SH	DEFINED	07,10
DTE ENERGY CO	COM	233331107	41,126	1,484,688	SH	DEFINED	01,08
DTE ENERGY CO	COM	233331107	1,953	70,515	SH	DEFINED	09
DTE ENERGY CO	COM	233331107	116	4,202	SH	DEFINED	10
DTE ENERGY CO	COM	233331107	34	1,225	SH	OTHER	10
DSW INC	COM	23334L102	1,002	107,865	SH	DEFINED	01
DSW INC	COM	23334L102	1,192	128,354	SH	DEFINED	01,08
DSW INC	COM	23334L102	0	40	SH	DEFINED	10

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DTS INC	COM	23335C101	662	27,525	SH	DEFINED	01
DTS INC	COM	23335C101	265	11,010	SH	DEFINED	04
DTS INC	COM	23335C101	3,579	148,736	SH	DEFINED	01,08
DTS INC	COM	23335C101	31	1,297	SH	DEFINED	09
DTS INC	COM	23335C101	12	500	SH	DEFINED	10
DWS HIGH INCOME TR	UNDEFIND	23337C109	0	10,000		DEFINED	04
DXP ENTERPRISES INC NEW	COM	233377407	39	3,818	SH	DEFINED	01
DXP ENTERPRISES INC NEW	COM	233377407	631	61,118	SH	DEFINED	01,08
DWS MUN INCOME TR	UNDEFIND	23338M106	1	14,192		DEFINED	01
DWS MUN INCOME TR	UNDEFIND	23338M106	1	8,440		DEFINED	04
DWS MUN INCOME TR	UNDEFIND	23338M106	0	394		OTHER	04

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DWS MUN INCOME TR	UNDEFIND	23338M106	0	3,300		OTHER	10
DWS DREMAN VAL INCOME EDGE F	COM	23339M105	51	15,000	SH	DEFINED	01
DAKTRONICS INC	COM	234264109	439	67,044	SH	DEFINED	01
DAKTRONICS INC	COM	234264109	4	635	SH	OTHER	01
DAKTRONICS INC	COM	234264109	36	5,450	SH	DEFINED	04
DAKTRONICS INC	COM	234264109	1	140	SH	OTHER	04
DAKTRONICS INC	COM	234264109	1,819	277,659	SH	DEFINED	01,08
DAKTRONICS INC	COM	234264109	7	1,000	SH	DEFINED	09
DAKTRONICS INC	COM	234264109	23	3,510	SH	DEFINED	10
DAKTRONICS INC	COM	234264109	1	105	SH	OTHER	10
DANA HOLDING CORP	COM	235825205	42	90,541	SH	DEFINED	01
DANA HOLDING CORP	COM	235825205	274	595,245	SH	DEFINED	01,08
DANA HOLDING CORP	COM	235825205	115	250,000	SH	DEFINED	10
DANAHER CORP DEL	COM	235851102	86,052	1,587,092	SH	DEFINED	01
DANAHER CORP DEL	COM	235851102	18,211	335,866	SH	OTHER	01
DANAHER CORP DEL	COM	235851102	77,448	1,428,409	SH	DEFINED	04
DANAHER CORP DEL	COM	235851102	21,573	397,888	SH	OTHER	04
DANAHER CORP DEL	COM	235851102	271	5,000	SH	DEFINED	07,10
DANAHER CORP DEL	COM	235851102	125,606	2,316,600	SH	DEFINED	01,08
DANAHER CORP DEL	COM	235851102	6,118	112,835	SH	DEFINED	09
DANAHER CORP DEL	COM	235851102	21,774	401,579	SH	DEFINED	10
DANAHER CORP DEL	COM	235851102	3,025	55,792	SH	OTHER	10
DANVERS BANCORP INC	COM	236442109	161	11,649	SH	DEFINED	01
DANVERS BANCORP INC	COM	236442109	2	125	SH	DEFINED	04
DANVERS BANCORP INC	COM	236442109	1,482	107,303	SH	DEFINED	01,08
DANVERS BANCORP INC	COM	236442109	6	465	SH	DEFINED	10
DARA BIOSCIENCES INC	COM	23703P106	1	3,622	SH	DEFINED	01
DARA BIOSCIENCES INC	COM	23703P106	0	100	SH	DEFINED	01,08
DARA BIOSCIENCES INC	COM	23703P106	69	171,901	SH	DEFINED	10

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DARDEN RESTAURANTS INC	COM	237194105	22,656	661,302	SH	DEFINED	01
DARDEN RESTAURANTS INC	COM	237194105	2,261	66,007	SH	OTHER	01
DARDEN RESTAURANTS INC	COM	237194105	27,687	808,149	SH	DEFINED	04
DARDEN RESTAURANTS INC	COM	237194105	3,876	113,130	SH	OTHER	04
DARDEN RESTAURANTS INC	COM	237194105	8	245	SH	DEFINED	07,10
DARDEN RESTAURANTS INC	COM	237194105	42,192	1,231,533	SH	DEFINED	01,08
DARDEN RESTAURANTS INC	COM	237194105	2,079	60,681	SH	DEFINED	09
DARDEN RESTAURANTS INC	COM	237194105	5,915	172,649	SH	DEFINED	10
DARDEN RESTAURANTS INC	COM	237194105	610	17,802	SH	OTHER	10
DARLING INTL INC	COM	237266101	378	101,775	SH	DEFINED	01
DARLING INTL INC	COM	237266101	173	46,500	SH	OTHER	01
DARLING INTL INC	COM	237266101	2	465	SH	DEFINED	04
DARLING INTL INC	COM	237266101	2,429	654,707	SH	DEFINED	01,08
DARLING INTL INC	COM	237266101	16	4,400	SH	DEFINED	09
DARLING INTL INC	COM	237266101	0	100	SH	DEFINED	10
DATA DOMAIN INC	COM	23767P109	641	51,021	SH	DEFINED	01
DATA DOMAIN INC	COM	23767P109	1	95	SH	DEFINED	04
DATA DOMAIN INC	COM	23767P109	3,307	263,083	SH	DEFINED	01,08
DATA DOMAIN INC	COM	23767P109	8	629	SH	DEFINED	09

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DATA I O CORP	COM	237690102	49	17,516	SH	DEFINED	01
DATA I O CORP	COM	237690102	42	15,308	SH	DEFINED	01,08
DATAWATCH CORP	COM	237917208	11	8,221	SH	DEFINED	01
DATAWATCH CORP	COM	237917208	7	5,766	SH	OTHER	01
DATAWATCH CORP	COM	237917208	9	6,782	SH	DEFINED	01,08
DATALINK CORP	COM	237934104	34	11,661	SH	DEFINED	01
DATALINK CORP	COM	237934104	51	17,475	SH	DEFINED	01,08
DATARAM CORP	COM	238108203	23	18,004	SH	DEFINED	01
DATARAM CORP	COM	238108203	26	20,828	SH	DEFINED	01,08
DATATRAK INTL INC	COM	238134100	2	11,495	SH	DEFINED	01
DATATRAK INTL INC	COM	238134100	4	17,116	SH	DEFINED	01,08
DAVITA INC	COM	23918K108	4,447	101,187	SH	DEFINED	01
DAVITA INC	COM	23918K108	32	727	SH	OTHER	01
DAVITA INC	COM	23918K108	331	7,531	SH	DEFINED	04
DAVITA INC	COM	23918K108	251	5,715	SH	OTHER	04
DAVITA INC	COM	23918K108	39,879	907,363	SH	DEFINED	01,08
DAVITA INC	COM	23918K108	2,023	46,021	SH	DEFINED	09
DAVITA INC	COM	23918K108	171	3,890	SH	DEFINED	10
DAVITA INC	COM	23918K108	1	28	SH	OTHER	10

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DAWSON GEOPHYSICAL CO	COM	239359102	185	13,667	SH	DEFINED	01
DAWSON GEOPHYSICAL CO	COM	239359102	963	71,322	SH	DEFINED	01,08
DAWSON GEOPHYSICAL CO	COM	239359102	35	2,600	SH	DEFINED	09
DAWSON GEOPHYSICAL CO	COM	239359102	0	10	SH	DEFINED	10
DAXOR CORP	COM	239467103	138	8,846	SH	DEFINED	01
DAXOR CORP	COM	239467103	137	8,812	SH	DEFINED	01,08
DAYSTAR TECHNOLOGIES INC	COM	23962Q100	5	4,400	SH	DEFINED	01
DAYSTAR TECHNOLOGIES INC	COM	23962Q100	64	57,850	SH	DEFINED	01,08
DEALERTRACK HLDGS INC	COM	242309102	2,641	201,630	SH	DEFINED	01
DEALERTRACK HLDGS INC	COM	242309102	102	7,760	SH	OTHER	01
DEALERTRACK HLDGS INC	COM	242309102	441	33,635	SH	DEFINED	04
DEALERTRACK HLDGS INC	COM	242309102	5	380	SH	OTHER	04
DEALERTRACK HLDGS INC	COM	242309102	37	2,820	SH	DEFINED	07,10
DEALERTRACK HLDGS INC	COM	242309102	4,094	312,525	SH	DEFINED	01,08
DEALERTRACK HLDGS INC	COM	242309102	7	500	SH	DEFINED	09
DEALERTRACK HLDGS INC	COM	242309102	177	13,525	SH	DEFINED	10
DEAN FOODS CO NEW	COM	242370104	2,967	164,082	SH	DEFINED	01
DEAN FOODS CO NEW	COM	242370104	80	4,413	SH	OTHER	01
DEAN FOODS CO NEW	COM	242370104	353	19,535	SH	DEFINED	04
DEAN FOODS CO NEW	COM	242370104	39	2,184	SH	OTHER	04
DEAN FOODS CO NEW	COM	242370104	2	95	SH	DEFINED	07,10
DEAN FOODS CO NEW	COM	242370104	22,966	1,270,256	SH	DEFINED	01,08
DEAN FOODS CO NEW	COM	242370104	1,163	64,304	SH	DEFINED	09
DEAN FOODS CO NEW	COM	242370104	274	15,165	SH	DEFINED	10
DEAN FOODS CO NEW	COM	242370104	0	9	SH	OTHER	10
DECKERS OUTDOOR CORP	COM	243537107	1,091	20,573	SH	DEFINED	01
DECKERS OUTDOOR CORP	COM	243537107	11	211	SH	DEFINED	04
DECKERS OUTDOOR CORP	COM	243537107	5,556	104,749	SH	DEFINED	01,08

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DECKERS OUTDOOR CORP	COM	243537107	27	500	SH	DEFINED	09
DECKERS OUTDOOR CORP	COM	243537107	17	320	SH	DEFINED	10
DECODE GENETICS INC	COM	243586104	3	13,158	SH	DEFINED	01
DECODE GENETICS INC	COM	243586104	2	8,652	SH	DEFINED	01,08
DECORATOR INDS INC	COM	243631207	4	5,246	SH	DEFINED	01
DECORATOR INDS INC	COM	243631207	6	8,850	SH	DEFINED	01,08

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DEERE & CO	COM	244199105	26,187	796,698	SH	DEFINED	01
DEERE & CO	COM	244199105	3,291	100,125	SH	OTHER	01
DEERE & CO	COM	244199105	13,135	399,593	SH	DEFINED	04
DEERE & CO	COM	244199105	4,313	131,223	SH	OTHER	04
DEERE & CO	COM	244199105	12	370	SH	DEFINED	07,10
DEERE & CO	COM	244199105	135,972	4,136,651	SH	DEFINED	01,08
DEERE & CO	COM	244199105	6,159	187,377	SH	DEFINED	09
DEERE & CO	COM	244199105	2,609	79,376	SH	DEFINED	10
DEERE & CO	COM	244199105	111	3,389	SH	OTHER	10
DEERFIELD CAPITAL CORP	COM	244331302	4	4,028	SH	DEFINED	01
DEERFIELD CAPITAL CORP	COM	244331302	0	8	SH	OTHER	04
DEERFIELD CAPITAL CORP	COM	244331302	6	6,191	SH	DEFINED	01,08
DEL MONTE FOODS CO	COM	24522P103	484	66,405	SH	DEFINED	01
DEL MONTE FOODS CO	COM	24522P103	23	3,190	SH	OTHER	01
DEL MONTE FOODS CO	COM	24522P103	7	1,007	SH	DEFINED	04
DEL MONTE FOODS CO	COM	24522P103	3	400	SH	OTHER	04
DEL MONTE FOODS CO	COM	24522P103	5,138	704,863	SH	DEFINED	01,08
DEL MONTE FOODS CO	COM	24522P103	55	7,500	SH	DEFINED	09
DEL MONTE FOODS CO	COM	24522P103	3	390	SH	DEFINED	10
DELEK US HLDGS INC	COM	246647101	1,111	107,262	SH	DEFINED	01
DELEK US HLDGS INC	COM	246647101	1,038	100,186	SH	DEFINED	01,08
DELIA'S INC NEW	COM	246911101	32	19,192	SH	DEFINED	01
DELIA'S INC NEW	COM	246911101	53	31,513	SH	DEFINED	01,08
DELL INC	COM	24702R101	19,343	2,040,381	SH	DEFINED	01
DELL INC	COM	24702R101	798	84,184	SH	OTHER	01
DELL INC	COM	24702R101	3,465	365,542	SH	DEFINED	04
DELL INC	COM	24702R101	405	42,675	SH	OTHER	04
DELL INC	COM	24702R101	150,787	15,905,826	SH	DEFINED	01,08
DELL INC	COM	24702R101	7,771	819,688	SH	DEFINED	09
DELL INC	COM	24702R101	882	93,046	SH	DEFINED	10
DELL INC	COM	24702R101	86	9,109	SH	OTHER	10
DELPHI FINL GROUP INC	COM	247131105	3,278	243,502	SH	DEFINED	01
DELPHI FINL GROUP INC	COM	247131105	40	2,969	SH	DEFINED	04
DELPHI FINL GROUP INC	COM	247131105	4,257	316,235	SH	DEFINED	01,08
DELPHI FINL GROUP INC	COM	247131105	17	1,228	SH	DEFINED	09
DELPHI FINL GROUP INC	COM	247131105	1	90	SH	DEFINED	10
DELPHI FINL GROUP INC	COM	247131105	6	450	SH	OTHER	10

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DELTA AIR LINES INC DEL	COM	247361702	1,671	296,728	SH	DEFINED	01
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DELTA AIR LINES INC DEL	COM	247361702	103	18,207	SH	OTHER	01
DELTA AIR LINES INC DEL	COM	247361702	1,781	316,407	SH	DEFINED	04
DELTA AIR LINES INC DEL	COM	247361702	51	9,080	SH	OTHER	04
DELTA AIR LINES INC DEL	COM	247361702	11,873	2,108,800	SH	DEFINED	01,08
DELTA AIR LINES INC DEL	COM	247361702	739	131,283	SH	DEFINED	09
DELTA AIR LINES INC DEL	COM	247361702	626	111,128	SH	DEFINED	10
DELTA AIR LINES INC DEL	COM	247361702	23	4,083	SH	OTHER	10
DELTA APPAREL INC	COM	247368103	62	14,376	SH	DEFINED	01
DELTA APPAREL INC	COM	247368103	55	12,649	SH	DEFINED	01,08
DELTEK INC	COM	24784L105	130	30,085	SH	DEFINED	01
DELTEK INC	COM	24784L105	310	71,638	SH	DEFINED	01,08
DELTIC TIMBER CORP	COM	247850100	1,198	30,393	SH	DEFINED	01
DELTIC TIMBER CORP	COM	247850100	314	7,970	SH	OTHER	01
DELTIC TIMBER CORP	COM	247850100	247	6,280	SH	DEFINED	04
DELTIC TIMBER CORP	COM	247850100	3,363	85,336	SH	DEFINED	01,08
DELTIC TIMBER CORP	COM	247850100	16	400	SH	DEFINED	09
DELTIC TIMBER CORP	COM	247850100	168	4,270	SH	DEFINED	10
DELTA PETE CORP	COM	247907207	103	85,749	SH	DEFINED	01
DELTA PETE CORP	COM	247907207	0	307	SH	DEFINED	04
DELTA PETE CORP	COM	247907207	566	471,925	SH	DEFINED	01,08
DELTA PETE CORP	COM	247907207	3	2,600	SH	DEFINED	09
DENBURY RES INC	COM	247916208	1,700	114,406	SH	DEFINED	01
DENBURY RES INC	COM	247916208	152	10,230	SH	OTHER	01
DENBURY RES INC	COM	247916208	212	14,270	SH	DEFINED	04
DENBURY RES INC	COM	247916208	9	580	SH	OTHER	04
DENBURY RES INC	COM	247916208	25,844	1,739,192	SH	DEFINED	01,08
DENBURY RES INC	COM	247916208	954	64,228	SH	DEFINED	09
DENBURY RES INC	COM	247916208	159	10,732	SH	DEFINED	10
DELUXE CORP	COM	248019101	794	82,445	SH	DEFINED	01
DELUXE CORP	COM	248019101	8	845	SH	DEFINED	04
DELUXE CORP	COM	248019101	4	440	SH	OTHER	04
DELUXE CORP	COM	248019101	5,017	520,985	SH	DEFINED	01,08
DELUXE CORP	COM	248019101	21	2,200	SH	DEFINED	09
DELUXE CORP	COM	248019101	1	100	SH	DEFINED	10
DELUXE CORP	COM	248019101	5	500	SH	OTHER	10
DEMANDTEC INC	COM	24802R506	96	10,951	SH	DEFINED	01
DEMANDTEC INC	COM	24802R506	1,028	117,507	SH	DEFINED	01,08
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DENDREON CORP	COM	24823Q107	564	134,327	SH	DEFINED	01
DENDREON CORP	COM	24823Q107	6	1,425	SH	DEFINED	04
DENDREON CORP	COM	24823Q107	3,064	729,473	SH	DEFINED	01,08
DENDREON CORP	COM	24823Q107	7	1,776	SH	DEFINED	09
DENDREON CORP	COM	24823Q107	1	190	SH	DEFINED	10
DENNYS CORP	COM	24869P104	159	95,016	SH	DEFINED	01
DENNYS CORP	COM	24869P104	1,111	665,350	SH	DEFINED	01,08
DENNYS CORP	COM	24869P104	49	29,600	SH	DEFINED	09
DENNYS CORP	COM	24869P104	0	140	SH	DEFINED	10
DENTSPLY INTL INC NEW	COM	249030107	13,416	499,660	SH	DEFINED	01
DENTSPLY INTL INC NEW	COM	249030107	5,216	194,269	SH	OTHER	01

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DENTSPLY INTL INC NEW	COM	249030107	2,633	98,064	SH	DEFINED	04
DENTSPLY INTL INC NEW	COM	249030107	1,966	73,203	SH	OTHER	04
DENTSPLY INTL INC NEW	COM	249030107	4	135	SH	DEFINED	07,10
DENTSPLY INTL INC NEW	COM	249030107	35,491	1,321,837	SH	DEFINED	01,08
DENTSPLY INTL INC NEW	COM	249030107	1,688	62,858	SH	DEFINED	09
DENTSPLY INTL INC NEW	COM	249030107	585	21,791	SH	DEFINED	10
DENTSPLY INTL INC NEW	COM	249030107	254	9,469	SH	OTHER	10
DEPOMED INC	COM	249908104	178	75,544	SH	DEFINED	01
DEPOMED INC	COM	249908104	838	354,986	SH	DEFINED	01,08
DEPOMED INC	COM	249908104	0	100	SH	DEFINED	10
DESTINATION MATERNITY CORP	COM	25065D100	26	4,085	SH	DEFINED	01
DESTINATION MATERNITY CORP	COM	25065D100	44	6,925	SH	DEFINED	01,08
DEUTSCHE TELEKOM AG	COM	251566105	6,176	500,082	SH	DEFINED	01
DEUTSCHE TELEKOM AG	COM	251566105	193	15,595	SH	OTHER	01
DEUTSCHE TELEKOM AG	COM	251566105	3,056	247,430	SH	DEFINED	04
DEUTSCHE TELEKOM AG	COM	251566105	332	26,885	SH	OTHER	04
DEUTSCHE TELEKOM AG	COM	251566105	45	3,670	SH	DEFINED	07,10
DEUTSCHE TELEKOM AG	COM	251566105	2,070	167,580	SH	DEFINED	01,08
DEUTSCHE TELEKOM AG	COM	251566105	1,143	92,543	SH	DEFINED	10
DEUTSCHE TELEKOM AG	COM	251566105	6	450	SH	OTHER	10
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	274	128,500	SH	DEFINED	01
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	1	240	SH	OTHER	01
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	13	6,174	SH	DEFINED	04
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	0	210	SH	DEFINED	07,10
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	2,085	979,092	SH	DEFINED	01,08
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	77	36,342	SH	DEFINED	09
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	5	2,140	SH	DEFINED	10
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	0	79	SH	OTHER	10
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DEVON ENERGY CORP NEW	COM	25179M103	23,217	519,506	SH	DEFINED	01
DEVON ENERGY CORP NEW	COM	25179M103	589	13,171	SH	OTHER	01
DEVON ENERGY CORP NEW	COM	25179M103	2,181	48,796	SH	DEFINED	04
DEVON ENERGY CORP NEW	COM	25179M103	166	3,717	SH	OTHER	04
DEVON ENERGY CORP NEW	COM	25179M103	178,092	3,985,046	SH	DEFINED	01,08
DEVON ENERGY CORP NEW	COM	25179M103	8,960	200,493	SH	DEFINED	09
DEVON ENERGY CORP NEW	COM	25179M103	2,327	52,079	SH	DEFINED	10
DEVON ENERGY CORP NEW	COM	25179M103	11	239	SH	OTHER	10
DEVRY INC DEL	COM	251893103	1,914	39,721	SH	DEFINED	01
DEVRY INC DEL	COM	251893103	4	80	SH	OTHER	01
DEVRY INC DEL	COM	251893103	237	4,928	SH	DEFINED	04
DEVRY INC DEL	COM	251893103	7	150	SH	OTHER	04
DEVRY INC DEL	COM	251893103	20,830	432,340	SH	DEFINED	01,08
DEVRY INC DEL	COM	251893103	643	13,354	SH	DEFINED	09
DEVRY INC DEL	COM	251893103	79	1,632	SH	DEFINED	10
DEXCOM INC	COM	252131107	118	28,410	SH	DEFINED	01
DEXCOM INC	COM	252131107	1,113	268,772	SH	DEFINED	01,08
DEXCOM INC	COM	252131107	0	60	SH	DEFINED	10
DIAGEO P L C	COM	25243Q205	7,431	166,061	SH	DEFINED	01
DIAGEO P L C	COM	25243Q205	800	17,879	SH	OTHER	01
DIAGEO P L C	COM	25243Q205	8,538	190,797	SH	DEFINED	04
DIAGEO P L C	COM	25243Q205	1,020	22,788	SH	OTHER	04

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DIAGEO P L C	COM	25243Q205	93	2,075	SH	DEFINED	07,10
DIAGEO P L C	COM	25243Q205	1,571	35,105	SH	DEFINED	01,08
DIAGEO P L C	COM	25243Q205	3,944	88,126	SH	DEFINED	10
DIAGEO P L C	COM	25243Q205	120	2,685	SH	OTHER	10
DIALYSIS CORP AMER	COM	252529102	70	13,705	SH	DEFINED	01
DIALYSIS CORP AMER	COM	252529102	78	15,209	SH	DEFINED	01,08
DIAMOND FOODS INC	COM	252603105	546	19,556	SH	DEFINED	01
DIAMOND FOODS INC	COM	252603105	3	105	SH	DEFINED	04
DIAMOND FOODS INC	COM	252603105	3,866	138,402	SH	DEFINED	01,08
DIAMOND FOODS INC	COM	252603105	19	687	SH	DEFINED	09
DIAMOND FOODS INC	COM	252603105	1	40	SH	DEFINED	10
DIAMOND HILL INVESTMENT GROU	COM	25264R207	89	2,252	SH	DEFINED	01
DIAMOND HILL INVESTMENT GROU	COM	25264R207	560	14,246	SH	DEFINED	01,08
DIAMOND MGMT & TECHNOLOGY CO	COM	25269L106	64	25,225	SH	DEFINED	01
DIAMOND MGMT & TECHNOLOGY CO	COM	25269L106	3	1,000	SH	OTHER	01
DIAMOND MGMT & TECHNOLOGY CO	COM	25269L106	122	48,028	SH	DEFINED	01,08

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DIAMOND OFFSHORE DRILLING IN	COM	25271C102	3,813	60,659	SH	DEFINED	01
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	173	2,755	SH	OTHER	01
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	416	6,615	SH	DEFINED	04
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	2	25	SH	DEFINED	07,10
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	39,287	624,995	SH	DEFINED	01,08
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	1,976	31,438	SH	DEFINED	09
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	312	4,956	SH	DEFINED	10
DIAMONDROCK HOSPITALITY CO	COM	252784301	1,201	299,460	SH	DEFINED	01
DIAMONDROCK HOSPITALITY CO	COM	252784301	5	1,265	SH	OTHER	01
DIAMONDROCK HOSPITALITY CO	COM	252784301	169	42,240	SH	DEFINED	04
DIAMONDROCK HOSPITALITY CO	COM	252784301	1	340	SH	OTHER	04
DIAMONDROCK HOSPITALITY CO	COM	252784301	13	3,270	SH	DEFINED	07,10
DIAMONDROCK HOSPITALITY CO	COM	252784301	3,450	860,339	SH	DEFINED	01,08
DIAMONDROCK HOSPITALITY CO	COM	252784301	34	8,600	SH	DEFINED	09
DIAMONDROCK HOSPITALITY CO	COM	252784301	57	14,159	SH	DEFINED	10
DIAMONDROCK HOSPITALITY CO	COM	252784301	7	1,795	SH	OTHER	10
DIAMONDS TR	COM	252787106	279	3,675	SH	DEFINED	01
DIAMONDS TR	COM	252787106	374	4,925	SH	OTHER	01
DIAMONDS TR	COM	252787106	2,916	38,455	SH	DEFINED	04
DIAMONDS TR	COM	252787106	155	2,042	SH	OTHER	04
DIAMONDS TR	COM	252787106	3	40	SH	OTHER	10
DICE HLDGS INC	COM	253017107	132	47,427	SH	DEFINED	01
DICE HLDGS INC	COM	253017107	271	97,510	SH	DEFINED	01,08
DICKS SPORTING GOODS INC	COM	253393102	417	29,203	SH	DEFINED	01
DICKS SPORTING GOODS INC	COM	253393102	1	65	SH	OTHER	01
DICKS SPORTING GOODS INC	COM	253393102	27	1,917	SH	DEFINED	04
DICKS SPORTING GOODS INC	COM	253393102	1	55	SH	OTHER	04
DICKS SPORTING GOODS INC	COM	253393102	7,056	494,447	SH	DEFINED	01,08
DICKS SPORTING GOODS INC	COM	253393102	30	2,088	SH	DEFINED	09
DICKS SPORTING GOODS INC	COM	253393102	24	1,700	SH	DEFINED	10
DIEBOLD INC	COM	253651103	618	28,943	SH	DEFINED	01
DIEBOLD INC	COM	253651103	21	1,000	SH	OTHER	01

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DIEBOLD INC	COM	253651103	14	666	SH	DEFINED	04
DIEBOLD INC	COM	253651103	12	540	SH	OTHER	04
DIEBOLD INC	COM	253651103	8,156	381,992	SH	DEFINED	01,08
DIEBOLD INC	COM	253651103	293	13,729	SH	DEFINED	09
DIEBOLD INC	COM	253651103	11	501	SH	DEFINED	10
DIEBOLD INC	COM	253651103	10	450	SH	OTHER	10
DIEDRICH COFFEE INC	COM	253675201	8	6,882	SH	DEFINED	01
DIEDRICH COFFEE INC	COM	253675201	4	3,370	SH	DEFINED	01,08

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DIGI INTL INC	COM	253798102	1,970	256,807	SH	DEFINED	01
DIGI INTL INC	COM	253798102	141	18,410	SH	OTHER	01
DIGI INTL INC	COM	253798102	576	75,125	SH	DEFINED	04
DIGI INTL INC	COM	253798102	6	840	SH	OTHER	04
DIGI INTL INC	COM	253798102	46	6,005	SH	DEFINED	07,10
DIGI INTL INC	COM	253798102	1,335	173,995	SH	DEFINED	01,08
DIGI INTL INC	COM	253798102	229	29,912	SH	DEFINED	10
DIGIMARC CORP NEW	COM	25381B101	68	7,029	SH	DEFINED	01
DIGIMARC CORP NEW	COM	25381B101	366	37,606	SH	DEFINED	01,08
DIGITAL RLTY TR INC	COM	253868103	1,680	50,630	SH	DEFINED	01
DIGITAL RLTY TR INC	COM	253868103	69	2,085	SH	OTHER	01
DIGITAL RLTY TR INC	COM	253868103	429	12,939	SH	DEFINED	04
DIGITAL RLTY TR INC	COM	253868103	15	450	SH	OTHER	04
DIGITAL RLTY TR INC	COM	253868103	9,625	290,091	SH	DEFINED	01,08
DIGITAL RLTY TR INC	COM	253868103	100	3,010	SH	DEFINED	09
DIGITAL RLTY TR INC	COM	253868103	218	6,585	SH	DEFINED	10
DIGITAL RLTY TR INC	COM	253868103	2	50	SH	OTHER	10
DIGITAL RIV INC	COM	25388B104	1,063	35,645	SH	DEFINED	01
DIGITAL RIV INC	COM	25388B104	16	538	SH	DEFINED	04
DIGITAL RIV INC	COM	25388B104	11,651	390,718	SH	DEFINED	01,08
DIGITAL RIV INC	COM	25388B104	29	983	SH	DEFINED	09
DIGITAL RIV INC	COM	25388B104	407	13,650	SH	DEFINED	10
DIME CMNTY BANCSHARES	COM	253922108	1,453	154,906	SH	DEFINED	01
DIME CMNTY BANCSHARES	COM	253922108	2	170	SH	DEFINED	04
DIME CMNTY BANCSHARES	COM	253922108	2,214	236,004	SH	DEFINED	01,08
DIME CMNTY BANCSHARES	COM	253922108	14	1,461	SH	DEFINED	09
DIME CMNTY BANCSHARES	COM	253922108	0	50	SH	DEFINED	10
DILLARDS INC	COM	254067101	2,046	359,006	SH	DEFINED	01
DILLARDS INC	COM	254067101	0	26	SH	OTHER	01
DILLARDS INC	COM	254067101	1	251	SH	DEFINED	04
DILLARDS INC	COM	254067101	2,624	460,283	SH	DEFINED	01,08
DILLARDS INC	COM	254067101	17	3,000	SH	DEFINED	09
DILLARDS INC	COM	254067101	16	2,863	SH	DEFINED	10
DINEEQUITY INC	COM	254423106	465	39,198	SH	DEFINED	01
DINEEQUITY INC	COM	254423106	13	1,130	SH	OTHER	01
DINEEQUITY INC	COM	254423106	110	9,305	SH	DEFINED	04
DINEEQUITY INC	COM	254423106	1,735	146,307	SH	DEFINED	01,08
DINEEQUITY INC	COM	254423106	6	500	SH	DEFINED	09
DINEEQUITY INC	COM	254423106	85	7,145	SH	DEFINED	10

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DIODES INC	COM	254543101	615	57,984	SH	DEFINED	01
DIODES INC	COM	254543101	22	2,091	SH	DEFINED	04
DIODES INC	COM	254543101	2,630	247,867	SH	DEFINED	01,08
DIODES INC	COM	254543101	10	900	SH	DEFINED	09
DIODES INC	COM	254543101	1	60	SH	DEFINED	10
DIONEX CORP	COM	254546104	2,012	42,578	SH	DEFINED	01
DIONEX CORP	COM	254546104	9	200	SH	DEFINED	04
DIONEX CORP	COM	254546104	7,042	149,029	SH	DEFINED	01,08
DIONEX CORP	COM	254546104	24	513	SH	DEFINED	09
DIONEX CORP	COM	254546104	7	155	SH	DEFINED	10
DIONEX CORP	COM	254546104	2	45	SH	OTHER	10
DIRECTV GROUP INC	COM	25459L106	15,975	700,948	SH	DEFINED	01
DIRECTV GROUP INC	COM	25459L106	195	8,571	SH	OTHER	01
DIRECTV GROUP INC	COM	25459L106	832	36,503	SH	DEFINED	04
DIRECTV GROUP INC	COM	25459L106	22	951	SH	OTHER	04
DIRECTV GROUP INC	COM	25459L106	13	555	SH	DEFINED	07,10
DIRECTV GROUP INC	COM	25459L106	111,609	4,897,290	SH	DEFINED	01,08
DIRECTV GROUP INC	COM	25459L106	6,369	279,453	SH	DEFINED	09
DIRECTV GROUP INC	COM	25459L106	312	13,669	SH	DEFINED	10
DIRECTV GROUP INC	COM	25459L106	655	28,721	SH	OTHER	10
DISCOVERY LABORATORIES INC N	COM	254668106	109	89,103	SH	DEFINED	01
DISCOVERY LABORATORIES INC N	COM	254668106	830	680,405	SH	DEFINED	01,08
DISCOVERY LABORATORIES INC N	COM	254668106	0	190	SH	DEFINED	10
DISNEY WALT CO	COM	254687106	77,581	4,272,076	SH	DEFINED	01
DISNEY WALT CO	COM	254687106	11,457	630,896	SH	OTHER	01
DISNEY WALT CO	COM	254687106	38,784	2,135,678	SH	DEFINED	04
DISNEY WALT CO	COM	254687106	12,287	676,609	SH	OTHER	04
DISNEY WALT CO	COM	254687106	33	1,790	SH	DEFINED	07,10
DISNEY WALT CO	COM	254687106	304,500	16,767,646	SH	DEFINED	01,08
DISNEY WALT CO	COM	254687106	15,278	841,273	SH	DEFINED	09
DISNEY WALT CO	COM	254687106	10,289	566,601	SH	DEFINED	10
DISNEY WALT CO	COM	254687106	2,160	118,929	SH	OTHER	10
DISCOVERY COMMUNICATNS NEW	COM	25470F104	921	57,482	SH	DEFINED	01
DISCOVERY COMMUNICATNS NEW	COM	25470F104	18	1,109	SH	OTHER	01
DISCOVERY COMMUNICATNS NEW	COM	25470F104	267	16,643	SH	DEFINED	04
DISCOVERY COMMUNICATNS NEW	COM	25470F104	7	450	SH	OTHER	04
DISCOVERY COMMUNICATNS NEW	COM	25470F104	7,717	481,681	SH	DEFINED	01,08
DISCOVERY COMMUNICATNS NEW	COM	25470F104	837	52,231	SH	DEFINED	09
DISCOVERY COMMUNICATNS NEW	COM	25470F104	161	10,058	SH	DEFINED	10

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DISCOVERY COMMUNICATNS NEW	COM	25470F302	457	31,174	SH	DEFINED	01
DISCOVERY COMMUNICATNS NEW	COM	25470F302	8	532	SH	OTHER	01
DISCOVERY COMMUNICATNS NEW	COM	25470F302	19	1,280	SH	DEFINED	04
DISCOVERY COMMUNICATNS NEW	COM	25470F302	10,486	715,790	SH	DEFINED	01,08
DISCOVERY COMMUNICATNS NEW	COM	25470F302	884	60,316	SH	DEFINED	09
DISCOVERY COMMUNICATNS NEW	COM	25470F302	13	900	SH	DEFINED	10
DISH NETWORK CORP	COM	25470M109	758	68,246	SH	DEFINED	01
DISH NETWORK CORP	COM	25470M109	10,207	918,725	SH	DEFINED	01,08
DISH NETWORK CORP	COM	25470M109	867	77,999	SH	DEFINED	09
DISH NETWORK CORP	COM	25470M109	5	410	SH	DEFINED	10

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DISCOVER FINL SVCS	COM	254709108	3,146	498,523	SH	DEFINED	01
DISCOVER FINL SVCS	COM	254709108	202	31,996	SH	OTHER	01
DISCOVER FINL SVCS	COM	254709108	176	27,854	SH	DEFINED	04
DISCOVER FINL SVCS	COM	254709108	33	5,169	SH	OTHER	04
DISCOVER FINL SVCS	COM	254709108	2	345	SH	DEFINED	07,10
DISCOVER FINL SVCS	COM	254709108	26,546	4,206,978	SH	DEFINED	01,08
DISCOVER FINL SVCS	COM	254709108	1,911	302,789	SH	DEFINED	09
DISCOVER FINL SVCS	COM	254709108	56	8,841	SH	DEFINED	10
DISCOVER FINL SVCS	COM	254709108	4	587	SH	OTHER	10
DITECH NETWORKS INC	COM	25500T108	39	37,995	SH	DEFINED	01
DITECH NETWORKS INC	COM	25500T108	35	33,553	SH	DEFINED	01,08
DIVX INC	COM	255413106	123	24,513	SH	DEFINED	01
DIVX INC	COM	255413106	1	200	SH	DEFINED	04
DIVX INC	COM	255413106	1,009	200,564	SH	DEFINED	01,08
DIVX INC	COM	255413106	14	2,700	SH	DEFINED	09
DIVX INC	COM	255413106	0	60	SH	DEFINED	10
DIXIE GROUP INC	COM	255519100	12	11,350	SH	DEFINED	01
DIXIE GROUP INC	COM	255519100	3	3,000	SH	OTHER	01
DIXIE GROUP INC	COM	255519100	18	16,710	SH	DEFINED	01,08
DR REDDYS LABS LTD	COM	256135203	148	15,670	SH	DEFINED	01
DR REDDYS LABS LTD	COM	256135203	11	1,180	SH	OTHER	01
DR REDDYS LABS LTD	COM	256135203	370	39,192	SH	DEFINED	04
DR REDDYS LABS LTD	COM	256135203	11	1,170	SH	OTHER	04
DR REDDYS LABS LTD	COM	256135203	1,381	146,182	SH	DEFINED	01,08
DR REDDYS LABS LTD	COM	256135203	202	21,380	SH	DEFINED	10
DR REDDYS LABS LTD	COM	256135203	9	920	SH	OTHER	10
DOLAN MEDIA CO	COM	25659P402	205	26,016	SH	DEFINED	01
DOLAN MEDIA CO	COM	25659P402	1,465	186,118	SH	DEFINED	01,08
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DOLBY LABORATORIES INC	COM	25659T107	506	14,839	SH	DEFINED	01
DOLBY LABORATORIES INC	COM	25659T107	8	246	SH	OTHER	01
DOLBY LABORATORIES INC	COM	25659T107	79	2,320	SH	DEFINED	04
DOLBY LABORATORIES INC	COM	25659T107	2	50	SH	OTHER	04
DOLBY LABORATORIES INC	COM	25659T107	7,369	216,028	SH	DEFINED	01,08
DOLBY LABORATORIES INC	COM	25659T107	369	10,812	SH	DEFINED	09
DOLBY LABORATORIES INC	COM	25659T107	18	518	SH	DEFINED	10
DOLLAR FINL CORP	COM	256664103	551	57,929	SH	DEFINED	01
DOLLAR FINL CORP	COM	256664103	1,936	203,329	SH	DEFINED	01,08
DOLLAR FINL CORP	COM	256664103	8	800	SH	DEFINED	09
DOLLAR FINL CORP	COM	256664103	2	185	SH	DEFINED	10
DOLLAR FINL CORP	COM	256664103	1	150	SH	OTHER	10
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	44	38,228	SH	DEFINED	01
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	205	176,812	SH	DEFINED	01,08
DOLLAR TREE INC	COM	256746108	4,095	91,916	SH	DEFINED	01
DOLLAR TREE INC	COM	256746108	574	12,878	SH	OTHER	01
DOLLAR TREE INC	COM	256746108	1,648	36,983	SH	DEFINED	04
DOLLAR TREE INC	COM	256746108	47	1,060	SH	OTHER	04
DOLLAR TREE INC	COM	256746108	28,388	637,218	SH	DEFINED	01,08
DOLLAR TREE INC	COM	256746108	1,559	34,986	SH	DEFINED	09

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DOLLAR TREE INC	COM	256746108	563	12,640	SH	DEFINED	10
DOLLAR TREE INC	COM	256746108	19	425	SH	OTHER	10
DOMINION RES INC VA NEW	COM	25746U109	35,073	1,131,741	SH	DEFINED	01
DOMINION RES INC VA NEW	COM	25746U109	9,547	308,075	SH	OTHER	01
DOMINION RES INC VA NEW	COM	25746U109	19,122	617,041	SH	DEFINED	04
DOMINION RES INC VA NEW	COM	25746U109	12,080	389,788	SH	OTHER	04
DOMINION RES INC VA NEW	COM	25746U109	29	920	SH	DEFINED	07,10
DOMINION RES INC VA NEW	COM	25746U109	165,186	5,330,293	SH	DEFINED	01,08
DOMINION RES INC VA NEW	COM	25746U109	7,918	255,515	SH	DEFINED	09
DOMINION RES INC VA NEW	COM	25746U109	6,624	213,740	SH	DEFINED	10
DOMINION RES INC VA NEW	COM	25746U109	1,910	61,624	SH	OTHER	10
DOMINOS PIZZA INC	COM	25754A201	532	81,265	SH	DEFINED	01
DOMINOS PIZZA INC	COM	25754A201	1,753	267,596	SH	DEFINED	01,08
DOMINOS PIZZA INC	COM	25754A201	41	6,300	SH	DEFINED	09
DOMINOS PIZZA INC	COM	25754A201	1	80	SH	DEFINED	10
DOMTAR CORP	COM	257559104	120	125,937	SH	DEFINED	01
DOMTAR CORP	COM	257559104	0	15	SH	OTHER	01
DOMTAR CORP	COM	257559104	2	2,530	SH	DEFINED	04
DOMTAR CORP	COM	257559104	1,326	1,396,247	SH	DEFINED	01,08
DOMTAR CORP	COM	257559104	15	16,239	SH	DEFINED	09
DOMTAR CORP	COM	257559104	1	990	SH	DEFINED	10
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DONALDSON INC	COM	257651109	976	36,350	SH	DEFINED	01
DONALDSON INC	COM	257651109	1,151	42,885	SH	OTHER	01
DONALDSON INC	COM	257651109	44	1,655	SH	DEFINED	04
DONALDSON INC	COM	257651109	40	1,490	SH	OTHER	04
DONALDSON INC	COM	257651109	11,872	442,341	SH	DEFINED	01,08
DONALDSON INC	COM	257651109	75	2,800	SH	DEFINED	09
DONALDSON INC	COM	257651109	3	100	SH	DEFINED	10
DONEGAL GROUP INC	COM	257701201	1,860	121,026	SH	DEFINED	01
DONEGAL GROUP INC	COM	257701201	1,108	72,092	SH	DEFINED	01,08
DONEGAL GROUP INC	COM	257701300	150	9,179	SH	DEFINED	01
DONEGAL GROUP INC	COM	257701300	52	3,149	SH	DEFINED	01,08
DONNELLEY R R & SONS CO	COM	257867101	7,040	960,442	SH	DEFINED	01
DONNELLEY R R & SONS CO	COM	257867101	7,030	959,058	SH	OTHER	01
DONNELLEY R R & SONS CO	COM	257867101	175	23,886	SH	DEFINED	04
DONNELLEY R R & SONS CO	COM	257867101	298	40,615	SH	OTHER	04
DONNELLEY R R & SONS CO	COM	257867101	3	425	SH	DEFINED	07,10
DONNELLEY R R & SONS CO	COM	257867101	13,559	1,849,765	SH	DEFINED	01,08
DONNELLEY R R & SONS CO	COM	257867101	749	102,232	SH	DEFINED	09
DONNELLEY R R & SONS CO	COM	257867101	85	11,606	SH	DEFINED	10
DONNELLEY R R & SONS CO	COM	257867101	1	127	SH	OTHER	10
DORAL FINL CORP	COM	25811P886	52	28,927	SH	DEFINED	01
DORAL FINL CORP	COM	25811P886	74	41,334	SH	DEFINED	01,08
DORMAN PRODUCTS INC	COM	258278100	435	46,670	SH	DEFINED	01
DORMAN PRODUCTS INC	COM	258278100	641	68,675	SH	DEFINED	01,08
DOT HILL SYS CORP	COM	25848T109	26	44,727	SH	DEFINED	01
DOT HILL SYS CORP	COM	25848T109	30	51,799	SH	DEFINED	01,08

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DOUBLE EAGLE PETE CO	COM	258570209	179	34,650	SH	DEFINED	01
DOUBLE EAGLE PETE CO	COM	258570209	313	60,628	SH	DEFINED	01,08
DOUBLE EAGLE PETE CO	COM	258570209	0	20	SH	DEFINED	10
DOUBLE-TAKE SOFTWARE INC	COM	258598101	415	61,333	SH	DEFINED	01
DOUBLE-TAKE SOFTWARE INC	COM	258598101	815	120,633	SH	DEFINED	01,08
DOUBLE-TAKE SOFTWARE INC	COM	258598101	0	40	SH	DEFINED	10
DOUGLAS EMMETT INC	COM	25960P109	226	30,643	SH	DEFINED	01
DOUGLAS EMMETT INC	COM	25960P109	1	100	SH	OTHER	01
DOUGLAS EMMETT INC	COM	25960P109	3,329	450,532	SH	DEFINED	01,08
DOUGLAS EMMETT INC	COM	25960P109	55	7,400	SH	DEFINED	09

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DOVER CORP	COM	260003108	9,808	371,787	SH	DEFINED	01
DOVER CORP	COM	260003108	2,214	83,911	SH	OTHER	01
DOVER CORP	COM	260003108	3,175	120,348	SH	DEFINED	04
DOVER CORP	COM	260003108	516	19,555	SH	OTHER	04
DOVER CORP	COM	260003108	10	385	SH	DEFINED	07,10
DOVER CORP	COM	260003108	45,697	1,732,246	SH	DEFINED	01,08
DOVER CORP	COM	260003108	2,172	82,318	SH	DEFINED	09
DOVER CORP	COM	260003108	824	31,252	SH	DEFINED	10
DOVER CORP	COM	260003108	672	25,483	SH	OTHER	10
DOVER DOWNS GAMING & ENTMT I	COM	260095104	100	32,527	SH	DEFINED	01
DOVER DOWNS GAMING & ENTMT I	COM	260095104	386	125,672	SH	DEFINED	01,08
DOVER MOTORSPORTS INC	COM	260174107	71	38,225	SH	DEFINED	01
DOVER MOTORSPORTS INC	COM	260174107	207	111,689	SH	DEFINED	01,08
DOW CHEM CO	COM	260543103	14,024	1,663,610	SH	DEFINED	01
DOW CHEM CO	COM	260543103	1,447	171,623	SH	OTHER	01
DOW CHEM CO	COM	260543103	3,281	389,258	SH	DEFINED	04
DOW CHEM CO	COM	260543103	1,185	140,625	SH	OTHER	04
DOW CHEM CO	COM	260543103	16	1,895	SH	DEFINED	07,10
DOW CHEM CO	COM	260543103	77,473	9,190,109	SH	DEFINED	01,08
DOW CHEM CO	COM	260543103	3,821	453,223	SH	DEFINED	09
DOW CHEM CO	COM	260543103	762	90,444	SH	DEFINED	10
DOW CHEM CO	COM	260543103	402	47,657	SH	OTHER	10
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	4,987	294,924	SH	DEFINED	01
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	35	2,087	SH	OTHER	01
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	196	11,588	SH	DEFINED	04
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	44	2,593	SH	OTHER	04
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	3	175	SH	DEFINED	07,10
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	38,685	2,287,676	SH	DEFINED	01,08
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	2,292	135,518	SH	DEFINED	09
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	63	3,745	SH	DEFINED	10
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	1	67	SH	OTHER	10
DREAMWORKS ANIMATION SKG INC	COM	26153C103	407	18,821	SH	DEFINED	01
DREAMWORKS ANIMATION SKG INC	COM	26153C103	1	50	SH	OTHER	01
DREAMWORKS ANIMATION SKG INC	COM	26153C103	16	756	SH	DEFINED	04
DREAMWORKS ANIMATION SKG INC	COM	26153C103	9,100	420,530	SH	DEFINED	01,08
DREAMWORKS ANIMATION SKG INC	COM	26153C103	46	2,112	SH	DEFINED	09
DREAMWORKS ANIMATION SKG INC	COM	26153C103	2	105	SH	DEFINED	10
DRESS BARN INC	COM	261570105	4,246	345,458	SH	DEFINED	01
DRESS BARN INC	COM	261570105	4	300	SH	DEFINED	04

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DRESS BARN INC	COM	261570105	4,675	380,414	SH	DEFINED	01,08
DRESS BARN INC	COM	261570105	10	800	SH	DEFINED	09
DRESS BARN INC	COM	261570105	2	200	SH	DEFINED	10

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DRESSER-RAND GROUP INC	COM	261608103	716	32,411	SH	DEFINED	01
DRESSER-RAND GROUP INC	COM	261608103	6	250	SH	OTHER	01
DRESSER-RAND GROUP INC	COM	261608103	231	10,435	SH	DEFINED	04
DRESSER-RAND GROUP INC	COM	261608103	6	260	SH	OTHER	04
DRESSER-RAND GROUP INC	COM	261608103	6,224	281,650	SH	DEFINED	01,08
DRESSER-RAND GROUP INC	COM	261608103	61	2,742	SH	DEFINED	09
DRESSER-RAND GROUP INC	COM	261608103	70	3,145	SH	DEFINED	10

DREW INDS INC	COM	26168L205	588	67,754	SH	DEFINED	01
DREW INDS INC	COM	26168L205	4	462	SH	DEFINED	04
DREW INDS INC	COM	26168L205	1,361	156,747	SH	DEFINED	01,08
DREW INDS INC	COM	26168L205	6	700	SH	DEFINED	09

DREYFUS STRATEGIC MUNS INC	UNDEFIND	261932107	0	5,782		DEFINED	01
DREYFUS STRATEGIC MUNS INC	UNDEFIND	261932107	1	14,027		DEFINED	04

DRIL-QUIP INC	COM	262037104	1,803	58,743	SH	DEFINED	01
DRIL-QUIP INC	COM	262037104	8	265	SH	OTHER	01
DRIL-QUIP INC	COM	262037104	228	7,440	SH	DEFINED	04
DRIL-QUIP INC	COM	262037104	6	200	SH	OTHER	04
DRIL-QUIP INC	COM	262037104	7,763	252,881	SH	DEFINED	01,08
DRIL-QUIP INC	COM	262037104	43	1,400	SH	DEFINED	09
DRIL-QUIP INC	COM	262037104	154	5,000	SH	DEFINED	10
DRIL-QUIP INC	COM	262037104	5	150	SH	OTHER	10

DRUGSTORE COM INC	COM	262241102	102	87,166	SH	DEFINED	01
DRUGSTORE COM INC	COM	262241102	658	562,640	SH	DEFINED	01,08
DRUGSTORE COM INC	COM	262241102	0	170	SH	DEFINED	10

DU PONT E I DE NEMOURS & CO	COM	263534109	29,210	1,308,115	SH	DEFINED	01
DU PONT E I DE NEMOURS & CO	COM	263534109	6,386	285,996	SH	OTHER	01
DU PONT E I DE NEMOURS & CO	COM	263534109	8,004	358,441	SH	DEFINED	04
DU PONT E I DE NEMOURS & CO	COM	263534109	8,763	392,426	SH	OTHER	04
DU PONT E I DE NEMOURS & CO	COM	263534109	33	1,480	SH	DEFINED	07,10
DU PONT E I DE NEMOURS & CO	COM	263534109	183,048	8,197,403	SH	DEFINED	01,08
DU PONT E I DE NEMOURS & CO	COM	263534109	9,280	415,564	SH	DEFINED	09
DU PONT E I DE NEMOURS & CO	COM	263534109	2,511	112,461	SH	DEFINED	10
DU PONT E I DE NEMOURS & CO	COM	263534109	1,202	53,830	SH	OTHER	10

DUCOMMUN INC DEL	COM	264147109	765	52,596	SH	DEFINED	01
DUCOMMUN INC DEL	COM	264147109	3	190	SH	DEFINED	04
DUCOMMUN INC DEL	COM	264147109	1,150	79,105	SH	DEFINED	01,08
DUCOMMUN INC DEL	COM	264147109	0	30	SH	DEFINED	10

DUFF & PHELPS CORP NEW	COM	26433B107	301	19,083	SH	DEFINED	01
DUFF & PHELPS CORP NEW	COM	26433B107	3	195	SH	DEFINED	04
DUFF & PHELPS CORP NEW	COM	26433B107	1,043	66,248	SH	DEFINED	01,08
DUFF & PHELPS CORP NEW	COM	26433B107	0	30	SH	DEFINED	10

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DUKE ENERGY CORP NEW	COM	26441C105	20,386	1,423,620	SH	DEFINED	01
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DUKE ENERGY CORP NEW	COM	26441C105	1,622	113,287	SH	OTHER	01
DUKE ENERGY CORP NEW	COM	26441C105	3,830	267,486	SH	DEFINED	04
DUKE ENERGY CORP NEW	COM	26441C105	2,251	157,195	SH	OTHER	04
DUKE ENERGY CORP NEW	COM	26441C105	35	2,475	SH	DEFINED	07,10
DUKE ENERGY CORP NEW	COM	26441C105	169,031	11,803,811	SH	DEFINED	01,08
DUKE ENERGY CORP NEW	COM	26441C105	5,070	354,057	SH	DEFINED	09
DUKE ENERGY CORP NEW	COM	26441C105	962	67,178	SH	DEFINED	10
DUKE ENERGY CORP NEW	COM	26441C105	397	27,735	SH	OTHER	10
DUKE REALTY CORP	COM	264411505	744	135,208	SH	DEFINED	01
DUKE REALTY CORP	COM	264411505	20	3,600	SH	OTHER	01
DUKE REALTY CORP	COM	264411505	1	170	SH	DEFINED	04
DUKE REALTY CORP	COM	264411505	0	90	SH	OTHER	04
DUKE REALTY CORP	COM	264411505	6,608	1,201,420	SH	DEFINED	01,08
DUKE REALTY CORP	COM	264411505	279	50,800	SH	DEFINED	09
DUKE REALTY CORP	COM	264411505	2	300	SH	DEFINED	10
DUN & BRADSTREET CORP DEL NE	COM	26483E100	4,831	62,741	SH	DEFINED	01
DUN & BRADSTREET CORP DEL NE	COM	26483E100	1,428	18,546	SH	OTHER	01
DUN & BRADSTREET CORP DEL NE	COM	26483E100	502	6,515	SH	DEFINED	04
DUN & BRADSTREET CORP DEL NE	COM	26483E100	718	9,331	SH	OTHER	04
DUN & BRADSTREET CORP DEL NE	COM	26483E100	37,805	490,971	SH	DEFINED	01,08
DUN & BRADSTREET CORP DEL NE	COM	26483E100	2,519	32,717	SH	DEFINED	09
DUN & BRADSTREET CORP DEL NE	COM	26483E100	64	832	SH	DEFINED	10
DUN & BRADSTREET CORP DEL NE	COM	26483E100	1	15	SH	OTHER	10
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	211	30,660	SH	DEFINED	01
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	1,179	171,294	SH	DEFINED	01,08
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	12	1,700	SH	DEFINED	09
DURECT CORP	COM	266605104	332	149,072	SH	DEFINED	01
DURECT CORP	COM	266605104	1,213	543,873	SH	DEFINED	01,08
DURECT CORP	COM	266605104	0	100	SH	DEFINED	10
DUSA PHARMACEUTICALS INC	COM	266898105	27	21,642	SH	DEFINED	01
DUSA PHARMACEUTICALS INC	COM	266898105	42	34,361	SH	DEFINED	01,08
DYAX CORP	COM	26746E103	121	48,355	SH	DEFINED	01
DYAX CORP	COM	26746E103	957	381,324	SH	DEFINED	01,08
DYAX CORP	COM	26746E103	0	110	SH	DEFINED	10

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DYCOM INDS INC	COM	267475101	1,075	185,735	SH	DEFINED	01
DYCOM INDS INC	COM	267475101	3	600	SH	OTHER	01
DYCOM INDS INC	COM	267475101	139	23,993	SH	DEFINED	04
DYCOM INDS INC	COM	267475101	28	4,750	SH	DEFINED	07,10
DYCOM INDS INC	COM	267475101	2,260	390,277	SH	DEFINED	01,08
DYCOM INDS INC	COM	267475101	3	600	SH	DEFINED	09
DYCOM INDS INC	COM	267475101	9	1,620	SH	DEFINED	10
DYCOM INDS INC	COM	267475101	15	2,620	SH	OTHER	10
DYNACQ HEALTHCARE INC	COM	26779V105	53	16,728	SH	DEFINED	01
DYNACQ HEALTHCARE INC	COM	26779V105	65	20,726	SH	DEFINED	01,08
DYNAMEX INC	COM	26784F103	416	31,790	SH	DEFINED	01
DYNAMEX INC	COM	26784F103	53	4,045	SH	OTHER	01
DYNAMEX INC	COM	26784F103	215	16,460	SH	DEFINED	04
DYNAMEX INC	COM	26784F103	2	185	SH	OTHER	04
DYNAMEX INC	COM	26784F103	23	1,790	SH	DEFINED	07,10

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DYNAMEX INC	COM	26784F103	715	54,636	SH	DEFINED	01,08
DYNAMEX INC	COM	26784F103	89	6,787	SH	DEFINED	10
DYNAMIC MATLS CORP	COM	267888105	171	18,695	SH	DEFINED	01
DYNAMIC MATLS CORP	COM	267888105	1,006	109,835	SH	DEFINED	01,08
DYNAMIC MATLS CORP	COM	267888105	6	700	SH	DEFINED	09
DYNAMICS RESH CORP	COM	268057106	107	14,712	SH	DEFINED	01
DYNAMICS RESH CORP	COM	268057106	122	16,830	SH	DEFINED	01,08
DYNAVAX TECHNOLOGIES CORP	COM	268158102	13	20,646	SH	DEFINED	01
DYNAVAX TECHNOLOGIES CORP	COM	268158102	31	47,804	SH	DEFINED	01,08
DYNCORP INTL INC	COM	26817C101	683	51,210	SH	DEFINED	01
DYNCORP INTL INC	COM	26817C101	2,226	166,963	SH	DEFINED	01,08
DYNCORP INTL INC	COM	26817C101	15	1,100	SH	DEFINED	09
DYNEGY INC DEL	COM	26817G102	584	414,227	SH	DEFINED	01
DYNEGY INC DEL	COM	26817G102	3	2,289	SH	OTHER	01
DYNEGY INC DEL	COM	26817G102	20	14,179	SH	DEFINED	04
DYNEGY INC DEL	COM	26817G102	0	310	SH	OTHER	04
DYNEGY INC DEL	COM	26817G102	1	880	SH	DEFINED	07,10
DYNEGY INC DEL	COM	26817G102	5,723	4,058,824	SH	DEFINED	01,08
DYNEGY INC DEL	COM	26817G102	167	118,151	SH	DEFINED	09
DYNEGY INC DEL	COM	26817G102	6	4,490	SH	DEFINED	10
DYNEGY INC DEL	COM	26817G102	0	132	SH	OTHER	10
DYNEX CAP INC	COM	26817Q506	137	19,565	SH	DEFINED	01
DYNEX CAP INC	COM	26817Q506	111	15,786	SH	DEFINED	01,08

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EDCI HLDGS INC	COM	268315108	30	7,065	SH	DEFINED	01
EDCI HLDGS INC	COM	268315108	31	7,381	SH	DEFINED	01,08
EDCI HLDGS INC	COM	268315108	0	47	SH	DEFINED	10
EF JOHNSON TECHNOLOGIES INC	COM	26843B101	10	13,067	SH	DEFINED	01
EF JOHNSON TECHNOLOGIES INC	COM	26843B101	14	18,496	SH	DEFINED	01,08
E M C CORP MASS	COM	268648102	37,200	3,263,159	SH	DEFINED	01
E M C CORP MASS	COM	268648102	2,270	199,152	SH	OTHER	01
E M C CORP MASS	COM	268648102	10,109	886,724	SH	DEFINED	04
E M C CORP MASS	COM	268648102	1,208	105,935	SH	OTHER	04
E M C CORP MASS	COM	268648102	397	34,815	SH	DEFINED	07,10
E M C CORP MASS	COM	268648102	209,904	18,412,630	SH	DEFINED	01,08
E M C CORP MASS	COM	268648102	12,454	1,092,418	SH	DEFINED	09
E M C CORP MASS	COM	268648102	4,383	384,464	SH	DEFINED	10
E M C CORP MASS	COM	268648102	262	23,014	SH	OTHER	10
EMC INS GROUP INC	COM	268664109	1,696	80,512	SH	DEFINED	01
EMC INS GROUP INC	COM	268664109	961	45,619	SH	DEFINED	01,08
EMS TECHNOLOGIES INC	COM	26873N108	1,506	86,246	SH	DEFINED	01
EMS TECHNOLOGIES INC	COM	26873N108	22	1,240	SH	OTHER	01
EMS TECHNOLOGIES INC	COM	26873N108	2	120	SH	DEFINED	04
EMS TECHNOLOGIES INC	COM	26873N108	2,069	118,522	SH	DEFINED	01,08
EMS TECHNOLOGIES INC	COM	26873N108	17	967	SH	DEFINED	09
EMS TECHNOLOGIES INC	COM	26873N108	1	30	SH	DEFINED	10
ENSCO INTL INC	COM	26874Q100	5,842	221,301	SH	DEFINED	01

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ENSCO INTL INC	COM	26874Q100	114	4,317	SH	OTHER	01
ENSCO INTL INC	COM	26874Q100	510	19,323	SH	DEFINED	04
ENSCO INTL INC	COM	26874Q100	9	330	SH	OTHER	04
ENSCO INTL INC	COM	26874Q100	35,107	1,329,800	SH	DEFINED	01,08
ENSCO INTL INC	COM	26874Q100	2,038	77,196	SH	DEFINED	09
ENSCO INTL INC	COM	26874Q100	125	4,746	SH	DEFINED	10
ENSCO INTL INC	COM	26874Q100	1	44	SH	OTHER	10
ENI S P A	COM	26874R108	6,437	167,980	SH	DEFINED	01
ENI S P A	COM	26874R108	28	719	SH	OTHER	01
ENI S P A	COM	26874R108	1,003	26,184	SH	DEFINED	04
ENI S P A	COM	26874R108	26	675	SH	OTHER	04
ENI S P A	COM	26874R108	2,680	69,925	SH	DEFINED	01,08
ENI S P A	COM	26874R108	222	5,790	SH	DEFINED	10
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EOG RES INC	COM	26875P101	13,931	254,392	SH	DEFINED	01
EOG RES INC	COM	26875P101	228	4,164	SH	OTHER	01
EOG RES INC	COM	26875P101	969	17,692	SH	DEFINED	04
EOG RES INC	COM	26875P101	7	120	SH	OTHER	04
EOG RES INC	COM	26875P101	121,527	2,219,257	SH	DEFINED	01,08
EOG RES INC	COM	26875P101	5,934	108,369	SH	DEFINED	09
EOG RES INC	COM	26875P101	305	5,572	SH	DEFINED	10
EOG RES INC	COM	26875P101	15	277	SH	OTHER	10
EPIX PHARMACEUTICALS INC	COM	26881Q309	17	30,279	SH	DEFINED	01
EPIX PHARMACEUTICALS INC	COM	26881Q309	21	36,405	SH	DEFINED	01,08
EPIQ SYS INC	COM	26882D109	5,020	278,403	SH	DEFINED	01
EPIQ SYS INC	COM	26882D109	4	225	SH	DEFINED	04
EPIQ SYS INC	COM	26882D109	5,295	293,682	SH	DEFINED	01,08
EPIQ SYS INC	COM	26882D109	23	1,298	SH	DEFINED	09
EPIQ SYS INC	COM	26882D109	1	75	SH	DEFINED	10
ESB FINL CORP	COM	26884F102	159	14,435	SH	DEFINED	01
ESB FINL CORP	COM	26884F102	157	14,305	SH	DEFINED	01,08
EQT CORP	COM	26884L109	4,479	142,968	SH	DEFINED	01
EQT CORP	COM	26884L109	115	3,678	SH	OTHER	01
EQT CORP	COM	26884L109	348	11,121	SH	DEFINED	04
EQT CORP	COM	26884L109	2	60	SH	OTHER	04
EQT CORP	COM	26884L109	3	80	SH	DEFINED	07,10
EQT CORP	COM	26884L109	36,146	1,153,729	SH	DEFINED	01,08
EQT CORP	COM	26884L109	1,682	53,685	SH	DEFINED	09
EQT CORP	COM	26884L109	188	5,988	SH	DEFINED	10
EQT CORP	COM	26884L109	1	19	SH	OTHER	10
E TRADE FINANCIAL CORP	COM	269246104	813	655,713	SH	DEFINED	01
E TRADE FINANCIAL CORP	COM	269246104	3	2,504	SH	OTHER	01
E TRADE FINANCIAL CORP	COM	269246104	24	19,681	SH	DEFINED	04
E TRADE FINANCIAL CORP	COM	269246104	1	605	SH	DEFINED	07,10
E TRADE FINANCIAL CORP	COM	269246104	4,767	3,844,257	SH	DEFINED	01,08
E TRADE FINANCIAL CORP	COM	269246104	77	62,432	SH	DEFINED	09
E TRADE FINANCIAL CORP	COM	269246104	6	4,948	SH	DEFINED	10
E TRADE FINANCIAL CORP	COM	269246104	1	506	SH	OTHER	10
EXCO RESOURCES INC	COM	269279402	2,428	242,785	SH	DEFINED	01
EXCO RESOURCES INC	COM	269279402	15	1,480	SH	OTHER	01
EXCO RESOURCES INC	COM	269279402	287	28,670	SH	DEFINED	04

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EXCO RESOURCES INC	COM	269279402	11,390	1,138,973	SH	DEFINED	01,08
EXCO RESOURCES INC	COM	269279402	58	5,822	SH	DEFINED	09
EXCO RESOURCES INC	COM	269279402	222	22,215	SH	DEFINED	10
EXCO RESOURCES INC	COM	269279402	2	175	SH	OTHER	10

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EV3 INC	COM	26928A200	857	120,666	SH	DEFINED	01
EV3 INC	COM	26928A200	3,627	510,894	SH	DEFINED	01,08
EV3 INC	COM	26928A200	9	1,224	SH	DEFINED	09
EV3 INC	COM	26928A200	1	90	SH	DEFINED	10
EAGLE MATERIALS INC	COM	26969P108	1,857	76,595	SH	DEFINED	01
EAGLE MATERIALS INC	COM	26969P108	1	35	SH	OTHER	01
EAGLE MATERIALS INC	COM	26969P108	566	23,356	SH	DEFINED	04
EAGLE MATERIALS INC	COM	26969P108	4,332	178,631	SH	DEFINED	01,08
EAGLE MATERIALS INC	COM	26969P108	46	1,900	SH	DEFINED	09
EAGLE MATERIALS INC	COM	26969P108	2	90	SH	DEFINED	10
EARTHLINK INC	COM	270321102	1,186	180,478	SH	DEFINED	01
EARTHLINK INC	COM	270321102	20	3,085	SH	DEFINED	04
EARTHLINK INC	COM	270321102	5,843	889,375	SH	DEFINED	01,08
EARTHLINK INC	COM	270321102	36	5,482	SH	DEFINED	09
EARTHLINK INC	COM	270321102	10	1,525	SH	DEFINED	10
EARTHLINK INC	COM	270321102	21	3,150	SH	OTHER	10
EAST WEST BANCORP INC	COM	27579R104	427	93,462	SH	DEFINED	01
EAST WEST BANCORP INC	COM	27579R104	1	270	SH	OTHER	01
EAST WEST BANCORP INC	COM	27579R104	11	2,450	SH	DEFINED	04
EAST WEST BANCORP INC	COM	27579R104	2,460	538,296	SH	DEFINED	01,08
EAST WEST BANCORP INC	COM	27579R104	9	2,067	SH	DEFINED	09
EAST WEST BANCORP INC	COM	27579R104	34	7,430	SH	DEFINED	10
EASTERN CO	COM	276317104	77	7,087	SH	DEFINED	01
EASTERN CO	COM	276317104	90	8,260	SH	DEFINED	01,08
EASTERN VA BANKSHARES INC	COM	277196101	31	3,752	SH	DEFINED	01
EASTERN VA BANKSHARES INC	COM	277196101	61	7,277	SH	DEFINED	01,08
EASTGROUP PPTY INC	COM	277276101	1,126	40,097	SH	DEFINED	01
EASTGROUP PPTY INC	COM	277276101	11	389	SH	DEFINED	04
EASTGROUP PPTY INC	COM	277276101	6,198	220,804	SH	DEFINED	01,08
EASTGROUP PPTY INC	COM	277276101	33	1,161	SH	DEFINED	09
EASTGROUP PPTY INC	COM	277276101	3	100	SH	DEFINED	10
EASTMAN CHEM CO	COM	277432100	2,108	78,656	SH	DEFINED	01
EASTMAN CHEM CO	COM	277432100	105	3,907	SH	OTHER	01
EASTMAN CHEM CO	COM	277432100	368	13,719	SH	DEFINED	04
EASTMAN CHEM CO	COM	277432100	115	4,307	SH	OTHER	04
EASTMAN CHEM CO	COM	277432100	2	75	SH	DEFINED	07,10
EASTMAN CHEM CO	COM	277432100	16,849	628,706	SH	DEFINED	01,08
EASTMAN CHEM CO	COM	277432100	1,291	48,174	SH	DEFINED	09
EASTMAN CHEM CO	COM	277432100	191	7,141	SH	DEFINED	10
EASTMAN CHEM CO	COM	277432100	6	239	SH	OTHER	10

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EASTMAN KODAK CO	COM	277461109	1,002	263,715	SH	DEFINED	01
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EASTMAN KODAK CO	COM	277461109	9	2,291	SH	OTHER	01
EASTMAN KODAK CO	COM	277461109	41	10,847	SH	DEFINED	04
EASTMAN KODAK CO	COM	277461109	7	1,800	SH	OTHER	04
EASTMAN KODAK CO	COM	277461109	0	85	SH	DEFINED	07,10
EASTMAN KODAK CO	COM	277461109	9,178	2,415,186	SH	DEFINED	01,08
EASTMAN KODAK CO	COM	277461109	465	122,456	SH	DEFINED	09
EASTMAN KODAK CO	COM	277461109	23	5,950	SH	DEFINED	10
EASYLINK SERVICES INTL CORP	COM	277858106	39	21,669	SH	DEFINED	01
EASYLINK SERVICES INTL CORP	COM	277858106	28	15,533	SH	DEFINED	01,08
EATON CORP	COM	278058102	8,878	240,847	SH	DEFINED	01
EATON CORP	COM	278058102	273	7,398	SH	OTHER	01
EATON CORP	COM	278058102	447	12,127	SH	DEFINED	04
EATON CORP	COM	278058102	382	10,370	SH	OTHER	04
EATON CORP	COM	278058102	9	250	SH	DEFINED	07,10
EATON CORP	COM	278058102	53,651	1,455,538	SH	DEFINED	01,08
EATON CORP	COM	278058102	2,710	73,531	SH	DEFINED	09
EATON CORP	COM	278058102	988	26,808	SH	DEFINED	10
EATON CORP	COM	278058102	61	1,668	SH	OTHER	10
EATON VANCE CORP	COM	278265103	5,736	251,043	SH	DEFINED	01
EATON VANCE CORP	COM	278265103	2,299	100,610	SH	OTHER	01
EATON VANCE CORP	COM	278265103	1,449	63,392	SH	DEFINED	04
EATON VANCE CORP	COM	278265103	434	18,980	SH	OTHER	04
EATON VANCE CORP	COM	278265103	15,314	670,201	SH	DEFINED	01,08
EATON VANCE CORP	COM	278265103	77	3,372	SH	DEFINED	09
EATON VANCE CORP	COM	278265103	612	26,800	SH	DEFINED	10
EATON VANCE CORP	COM	278265103	69	3,030	SH	OTHER	10
EATON VANCE INS MUN BD FD II	UNDEFIND	27827K109	1	11,500		OTHER	04
EATON VANCE INS MUN BD FD	UNDEFIND	27827X101	1	12,177		DEFINED	01
EATON VANCE INS MUN BD FD	UNDEFIND	27827X101	0	1,000		DEFINED	04
EATON VANCE FLTING RATE INC	UNDEFIND	278279104	1	13,600		DEFINED	01
EATON VANCE INS CA MUN BD FD	COM	27828A100	127	12,350	SH	DEFINED	04
EATON VANCE TAX ADVT DIV INC	COM	27828G107	38	4,245	SH	DEFINED	01
EATON VANCE TAX ADVT DIV INC	COM	27828G107	90	10,084	SH	DEFINED	04
EATON VANCE LTD DUR INCOME F	UNDEFIND	27828H105	0	2,250		DEFINED	01
EATON VANCE LTD DUR INCOME F	UNDEFIND	27828H105	1	10,308		DEFINED	04
EATON VANCE TAX MNG GBL DV E	COM	27829F108	175	20,400	SH	DEFINED	01
EATON VANCE TAX MNG GBL DV E	COM	27829F108	43	5,000	SH	DEFINED	04

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EBAY INC	COM	278642103	14,936	1,189,187	SH	DEFINED	01
EBAY INC	COM	278642103	938	74,701	SH	OTHER	01
EBAY INC	COM	278642103	1,061	84,477	SH	DEFINED	04
EBAY INC	COM	278642103	214	17,060	SH	OTHER	04
EBAY INC	COM	278642103	125,358	9,980,730	SH	DEFINED	01,08
EBAY INC	COM	278642103	8,081	643,386	SH	DEFINED	09
EBAY INC	COM	278642103	620	49,329	SH	DEFINED	10
EBAY INC	COM	278642103	26	2,061	SH	OTHER	10
EBIX INC	COM	278715206	350	14,094	SH	DEFINED	01

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EBIX INC	COM	278715206	1	60	SH	DEFINED	04
EBIX INC	COM	278715206	1,237	49,761	SH	DEFINED	01,08
ECHELON CORP	COM	27874N105	789	97,559	SH	DEFINED	01
ECHELON CORP	COM	27874N105	74	9,140	SH	OTHER	01
ECHELON CORP	COM	27874N105	299	37,020	SH	DEFINED	04
ECHELON CORP	COM	27874N105	3	420	SH	OTHER	04
ECHELON CORP	COM	27874N105	24	2,960	SH	DEFINED	07,10
ECHELON CORP	COM	27874N105	1,918	237,124	SH	DEFINED	01,08
ECHELON CORP	COM	27874N105	10	1,200	SH	DEFINED	09
ECHELON CORP	COM	27874N105	204	25,235	SH	DEFINED	10
EHOSTAR CORP	COM	278768106	184	12,395	SH	DEFINED	01
EHOSTAR CORP	COM	278768106	1	48	SH	OTHER	01
EHOSTAR CORP	COM	278768106	116	7,800	SH	DEFINED	04
EHOSTAR CORP	COM	278768106	1,909	128,717	SH	DEFINED	01,08
EHOSTAR CORP	COM	278768106	18	1,200	SH	DEFINED	09
EHOSTAR CORP	COM	278768106	3	234	SH	DEFINED	10
ECLIPSYS CORP	COM	278856109	888	87,527	SH	DEFINED	01
ECLIPSYS CORP	COM	278856109	11	1,062	SH	DEFINED	04
ECLIPSYS CORP	COM	278856109	4,643	457,910	SH	DEFINED	01,08
ECLIPSYS CORP	COM	278856109	23	2,300	SH	DEFINED	09
ECLIPSYS CORP	COM	278856109	1	100	SH	DEFINED	10
ECOLAB INC	COM	278865100	15,055	433,476	SH	DEFINED	01
ECOLAB INC	COM	278865100	3,848	110,801	SH	OTHER	01
ECOLAB INC	COM	278865100	10,515	302,769	SH	DEFINED	04
ECOLAB INC	COM	278865100	2,996	86,274	SH	OTHER	04
ECOLAB INC	COM	278865100	55,145	1,587,810	SH	DEFINED	01,08
ECOLAB INC	COM	278865100	3,510	101,076	SH	DEFINED	09
ECOLAB INC	COM	278865100	1,905	54,864	SH	DEFINED	10
ECOLAB INC	COM	278865100	125	3,602	SH	OTHER	10
ECOPETROL S A	COM	279158109	178	10,790	SH	DEFINED	01
EDGAR ONLINE INC	COM	279765101	17	17,315	SH	DEFINED	01
EDGAR ONLINE INC	COM	279765101	6	6,332	SH	DEFINED	01,08

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EDGE PETE CORP DEL	COM	279862106	4	19,569	SH	DEFINED	01
EDGE PETE CORP DEL	COM	279862106	14	74,191	SH	DEFINED	01,08
EDGEWATER TECHNOLOGY INC	COM	280358102	98	35,255	SH	DEFINED	01
EDGEWATER TECHNOLOGY INC	COM	280358102	46	16,524	SH	DEFINED	01,08
EDISON INTL	COM	281020107	9,933	344,787	SH	DEFINED	01
EDISON INTL	COM	281020107	60	2,094	SH	OTHER	01
EDISON INTL	COM	281020107	586	20,353	SH	DEFINED	04
EDISON INTL	COM	281020107	392	13,612	SH	OTHER	04
EDISON INTL	COM	281020107	19	670	SH	DEFINED	07,10
EDISON INTL	COM	281020107	87,188	3,026,311	SH	DEFINED	01,08
EDISON INTL	COM	281020107	4,331	150,322	SH	DEFINED	09
EDISON INTL	COM	281020107	255	8,857	SH	DEFINED	10
EDISON INTL	COM	281020107	7	253	SH	OTHER	10
EDUCATION RLTY TR INC	COM	28140H104	412	118,039	SH	DEFINED	01
EDUCATION RLTY TR INC	COM	28140H104	2	585	SH	DEFINED	04
EDUCATION RLTY TR INC	COM	28140H104	847	242,759	SH	DEFINED	01,08

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EDUCATION RLTY TR INC	COM	28140H104	11	3,100	SH	DEFINED	09
EDUCATION RLTY TR INC	COM	28140H104	0	60	SH	DEFINED	10
EDUCATIONAL DEV CORP	COM	281479105	23	6,373	SH	DEFINED	01
EDUCATIONAL DEV CORP	COM	281479105	20	5,551	SH	DEFINED	01,08
EDWARDS LIFESCIENCES CORP	COM	28176E108	1,758	29,003	SH	DEFINED	01
EDWARDS LIFESCIENCES CORP	COM	28176E108	317	5,226	SH	OTHER	01
EDWARDS LIFESCIENCES CORP	COM	28176E108	188	3,105	SH	DEFINED	04
EDWARDS LIFESCIENCES CORP	COM	28176E108	5	85	SH	OTHER	04
EDWARDS LIFESCIENCES CORP	COM	28176E108	19,946	328,979	SH	DEFINED	01,08
EDWARDS LIFESCIENCES CORP	COM	28176E108	109	1,800	SH	DEFINED	09
EDWARDS LIFESCIENCES CORP	COM	28176E108	63	1,033	SH	DEFINED	10
EHEALTH INC	COM	28238P109	447	27,921	SH	DEFINED	01
EHEALTH INC	COM	28238P109	3	175	SH	DEFINED	04
EHEALTH INC	COM	28238P109	3,174	198,222	SH	DEFINED	01,08
EHEALTH INC	COM	28238P109	1	50	SH	DEFINED	10
EINSTEIN NOAH REST GROUP INC	COM	28257U104	17	2,847	SH	DEFINED	01
EINSTEIN NOAH REST GROUP INC	COM	28257U104	196	33,588	SH	DEFINED	01,08
8X8 INC NEW	COM	282914100	17	29,140	SH	DEFINED	01
8X8 INC NEW	COM	282914100	67	118,265	SH	DEFINED	01,08

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EL PASO CORP	COM	28336L109	4,866	778,499	SH	DEFINED	01
EL PASO CORP	COM	28336L109	30	4,803	SH	OTHER	01
EL PASO CORP	COM	28336L109	230	36,744	SH	DEFINED	04
EL PASO CORP	COM	28336L109	3	435	SH	OTHER	04
EL PASO CORP	COM	28336L109	8	1,220	SH	DEFINED	07,10
EL PASO CORP	COM	28336L109	38,423	6,147,760	SH	DEFINED	01,08
EL PASO CORP	COM	28336L109	1,841	294,628	SH	DEFINED	09
EL PASO CORP	COM	28336L109	320	51,187	SH	DEFINED	10
EL PASO CORP	COM	28336L109	0	52	SH	OTHER	10
EL PASO ELEC CO	COM	283677854	3,864	274,228	SH	DEFINED	01
EL PASO ELEC CO	COM	283677854	140	9,920	SH	OTHER	01
EL PASO ELEC CO	COM	283677854	31	2,192	SH	DEFINED	04
EL PASO ELEC CO	COM	283677854	4,975	353,052	SH	DEFINED	01,08
EL PASO ELEC CO	COM	283677854	26	1,837	SH	DEFINED	09
EL PASO ELEC CO	COM	283677854	1	100	SH	DEFINED	10
ELAN PLC	COM	284131208	420	63,324	SH	DEFINED	01
ELAN PLC	COM	284131208	1	100	SH	OTHER	01
ELAN PLC	COM	284131208	46	6,889	SH	DEFINED	04
ELAN PLC	COM	284131208	3	500	SH	OTHER	04
ELAN PLC	COM	284131208	174	26,220	SH	DEFINED	01,08
ELAN PLC	COM	284131208	41	6,175	SH	DEFINED	10
ELECTRO OPTICAL SCIENCES INC	COM	285192100	48	11,029	SH	DEFINED	01
ELECTRO OPTICAL SCIENCES INC	COM	285192100	98	22,529	SH	DEFINED	01,08
ELECTRO RENT CORP	COM	285218103	1,115	115,639	SH	DEFINED	01
ELECTRO RENT CORP	COM	285218103	1,445	149,865	SH	DEFINED	01,08
ELECTRO RENT CORP	COM	285218103	17	1,722	SH	DEFINED	09
ELECTRO RENT CORP	COM	285218103	0	50	SH	DEFINED	10
ELECTRO SCIENTIFIC INDS	COM	285229100	276	46,594	SH	DEFINED	01

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ELECTRO SCIENTIFIC INDS	COM	285229100	1	150	SH	DEFINED	04
ELECTRO SCIENTIFIC INDS	COM	285229100	1,186	200,419	SH	DEFINED	01,08
ELECTRO SCIENTIFIC INDS	COM	285229100	6	1,000	SH	DEFINED	09
ELECTRO SCIENTIFIC INDS	COM	285229100	0	60	SH	DEFINED	10
ELECTROGLAS INC	COM	285324109	1	26,496	SH	DEFINED	01
ELECTROGLAS INC	COM	285324109	2	30,489	SH	DEFINED	01,08
ELECTROGLAS INC	COM	285324109	0	3,700	SH	DEFINED	10

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ELECTRONIC ARTS INC	COM	285512109	6,709	368,804	SH	DEFINED	01
ELECTRONIC ARTS INC	COM	285512109	139	7,661	SH	OTHER	01
ELECTRONIC ARTS INC	COM	285512109	494	27,177	SH	DEFINED	04
ELECTRONIC ARTS INC	COM	285512109	1,524	83,807	SH	OTHER	04
ELECTRONIC ARTS INC	COM	285512109	6	320	SH	DEFINED	07,10
ELECTRONIC ARTS INC	COM	285512109	52,540	2,888,381	SH	DEFINED	01,08
ELECTRONIC ARTS INC	COM	285512109	3,075	169,064	SH	DEFINED	09
ELECTRONIC ARTS INC	COM	285512109	142	7,817	SH	DEFINED	10
ELECTRONIC ARTS INC	COM	285512109	1	64	SH	OTHER	10
ELECTRONICS FOR IMAGING INC	COM	286082102	2,127	217,023	SH	DEFINED	01
ELECTRONICS FOR IMAGING INC	COM	286082102	80	8,180	SH	DEFINED	04
ELECTRONICS FOR IMAGING INC	COM	286082102	3,975	405,604	SH	DEFINED	01,08
ELECTRONICS FOR IMAGING INC	COM	286082102	28	2,829	SH	DEFINED	09
ELECTRONICS FOR IMAGING INC	COM	286082102	1	100	SH	DEFINED	10
ELIZABETH ARDEN INC	COM	28660G106	347	59,465	SH	DEFINED	01
ELIZABETH ARDEN INC	COM	28660G106	1,219	209,144	SH	DEFINED	01,08
ELIZABETH ARDEN INC	COM	28660G106	8	1,300	SH	DEFINED	09
ELIZABETH ARDEN INC	COM	28660G106	0	50	SH	DEFINED	10
ELIXIR GAMING TECHNOLOGIES I	COM	28661G105	1	4,880	SH	DEFINED	01
ELIXIR GAMING TECHNOLOGIES I	COM	28661G105	36	322,804	SH	DEFINED	01,08
ELLIS PERRY INTL INC	COM	288853104	62	17,814	SH	DEFINED	01
ELLIS PERRY INTL INC	COM	288853104	0	40	SH	DEFINED	04
ELLIS PERRY INTL INC	COM	288853104	344	99,301	SH	DEFINED	01,08
ELOYALTY CORP	COM	290151307	146	31,797	SH	DEFINED	01
ELOYALTY CORP	COM	290151307	55	11,903	SH	DEFINED	01,08
EMAGEON INC	COM	29076V109	19	10,240	SH	DEFINED	01
EMAGEON INC	COM	29076V109	45	24,473	SH	DEFINED	01,08
EMBARQ CORP	COM	29078E105	12,218	322,804	SH	DEFINED	01
EMBARQ CORP	COM	29078E105	264	6,972	SH	OTHER	01
EMBARQ CORP	COM	29078E105	5,243	138,523	SH	DEFINED	04
EMBARQ CORP	COM	29078E105	338	8,930	SH	OTHER	04
EMBARQ CORP	COM	29078E105	9	250	SH	DEFINED	07,10
EMBARQ CORP	COM	29078E105	62,752	1,657,906	SH	DEFINED	01,08
EMBARQ CORP	COM	29078E105	2,730	72,139	SH	DEFINED	09
EMBARQ CORP	COM	29078E105	1,165	30,771	SH	DEFINED	10
EMBARQ CORP	COM	29078E105	1	22	SH	OTHER	10

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EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	516	38,881	SH	DEFINED	01
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EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	14	1,062	SH	OTHER	01
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	536	40,424	SH	DEFINED	04
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	38	2,850	SH	DEFINED	07,10
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	111	8,330	SH	DEFINED	01,08
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	56	4,228	SH	DEFINED	09
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	262	19,735	SH	DEFINED	10
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	18	1,343	SH	OTHER	10
EMCOR GROUP INC	COM	29084Q100	4,881	284,298	SH	DEFINED	01
EMCOR GROUP INC	COM	29084Q100	51	2,945	SH	DEFINED	04
EMCOR GROUP INC	COM	29084Q100	9,033	526,099	SH	DEFINED	01,08
EMCOR GROUP INC	COM	29084Q100	29	1,700	SH	DEFINED	09
EMCOR GROUP INC	COM	29084Q100	2	140	SH	DEFINED	10
EMCORE CORP	COM	290846104	48	62,943	SH	DEFINED	01
EMCORE CORP	COM	290846104	415	545,814	SH	DEFINED	01,08
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	724	53,591	SH	DEFINED	01
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	1,575	116,545	SH	DEFINED	01,08
EMERGENCY MEDICAL SVCS CORP	COM	29100P102	1,685	53,674	SH	DEFINED	01
EMERGENCY MEDICAL SVCS CORP	COM	29100P102	18	560	SH	DEFINED	04
EMERGENCY MEDICAL SVCS CORP	COM	29100P102	2,365	75,338	SH	DEFINED	01,08
EMERITUS CORP	COM	291005106	212	32,382	SH	DEFINED	01
EMERITUS CORP	COM	291005106	908	138,396	SH	DEFINED	01,08
EMERSON ELEC CO	COM	291011104	68,655	2,402,211	SH	DEFINED	01
EMERSON ELEC CO	COM	291011104	14,650	512,585	SH	OTHER	01
EMERSON ELEC CO	COM	291011104	57,193	2,001,170	SH	DEFINED	04
EMERSON ELEC CO	COM	291011104	16,802	587,877	SH	OTHER	04
EMERSON ELEC CO	COM	291011104	331	11,595	SH	DEFINED	07,10
EMERSON ELEC CO	COM	291011104	195,122	6,827,213	SH	DEFINED	01,08
EMERSON ELEC CO	COM	291011104	11,941	417,811	SH	DEFINED	09
EMERSON ELEC CO	COM	291011104	30,873	1,080,225	SH	DEFINED	10
EMERSON ELEC CO	COM	291011104	4,296	150,305	SH	OTHER	10
EMERSON RADIO CORP	COM	291087203	15	30,863	SH	DEFINED	01
EMERSON RADIO CORP	COM	291087203	16	32,515	SH	DEFINED	01,08
EMISPHERE TECHNOLOGIES INC	COM	291345106	19	28,507	SH	DEFINED	01
EMISPHERE TECHNOLOGIES INC	COM	291345106	17	25,287	SH	DEFINED	01,08
EMMIS COMMUNICATIONS CORP	COM	291525103	4	10,192	SH	DEFINED	01
EMMIS COMMUNICATIONS CORP	COM	291525103	10	25,012	SH	DEFINED	01,08
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EMPIRE DIST ELEC CO	COM	291641108	1,530	105,972	SH	DEFINED	01
EMPIRE DIST ELEC CO	COM	291641108	22	1,500	SH	OTHER	01
EMPIRE DIST ELEC CO	COM	291641108	3,285	227,501	SH	DEFINED	01,08
EMPIRE DIST ELEC CO	COM	291641108	28	1,911	SH	DEFINED	09
EMPIRE DIST ELEC CO	COM	291641108	1	100	SH	DEFINED	10
EMPIRE RESORTS INC	COM	292052107	11	14,720	SH	DEFINED	01
EMPIRE RESORTS INC	COM	292052107	27	35,246	SH	DEFINED	01,08
EMPLOYERS HOLDINGS INC	COM	292218104	644	67,532	SH	DEFINED	01
EMPLOYERS HOLDINGS INC	COM	292218104	3,263	341,984	SH	DEFINED	01,08
EMPLOYERS HOLDINGS INC	COM	292218104	19	2,000	SH	DEFINED	09

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EMPLOYERS HOLDINGS INC	COM	292218104	1	100	SH	DEFINED	10
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	726	19,367	SH	DEFINED	01
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	1	25	SH	OTHER	01
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	36	970	SH	DEFINED	04
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	841	22,436	SH	DEFINED	01,08
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	4	110	SH	DEFINED	10
EN POINTE TECHNOLOGIES INC	COM	29247F108	15	7,208	SH	DEFINED	01
EN POINTE TECHNOLOGIES INC	COM	29247F108	10	4,917	SH	DEFINED	01,08
EMULEX CORP	COM	292475209	1,824	362,648	SH	DEFINED	01
EMULEX CORP	COM	292475209	3,224	641,016	SH	DEFINED	01,08
EMULEX CORP	COM	292475209	13	2,500	SH	DEFINED	09
EMULEX CORP	COM	292475209	1	170	SH	DEFINED	10
ENBRIDGE INC	COM	29250N105	1,356	47,074	SH	DEFINED	01
ENBRIDGE INC	COM	29250N105	24	825	SH	OTHER	01
ENBRIDGE INC	COM	29250N105	99	3,442	SH	DEFINED	04
ENBRIDGE INC	COM	29250N105	605	20,998	SH	DEFINED	01,08
ENBRIDGE INC	COM	29250N105	9	320	SH	DEFINED	10
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	142	4,730	SH	DEFINED	01
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	184	6,150	SH	OTHER	01
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	63	2,100	SH	DEFINED	04
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	9	301	SH	OTHER	04
ENBRIDGE ENERGY MANAGEMENT L	COM	29250X103	1,462	50,455	SH	DEFINED	01
ENBRIDGE ENERGY MANAGEMENT L	COM	29250X103	18	621	SH	DEFINED	01,08
ENBRIDGE ENERGY MANAGEMENT L	COM	29250X103	13	461	SH	DEFINED	09

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ENCANA CORP	COM	292505104	14,820	364,941	SH	DEFINED	01
ENCANA CORP	COM	292505104	3,503	86,266	SH	OTHER	01
ENCANA CORP	COM	292505104	6,913	170,219	SH	DEFINED	04
ENCANA CORP	COM	292505104	2,610	64,275	SH	OTHER	04
ENCANA CORP	COM	292505104	339	8,350	SH	DEFINED	07,10
ENCANA CORP	COM	292505104	1,713	42,185	SH	DEFINED	01,08
ENCANA CORP	COM	292505104	1,022	25,164	SH	DEFINED	10
ENCANA CORP	COM	292505104	643	15,828	SH	OTHER	10
ENCORE BANCSHARES INC	COM	29255V201	25	2,820	SH	DEFINED	01
ENCORE BANCSHARES INC	COM	29255V201	2	250	SH	DEFINED	04
ENCORE BANCSHARES INC	COM	29255V201	245	27,612	SH	DEFINED	01,08
ENCORE ACQUISITION CO	COM	29255W100	2,623	112,726	SH	DEFINED	01
ENCORE ACQUISITION CO	COM	29255W100	80	3,450	SH	OTHER	01
ENCORE ACQUISITION CO	COM	29255W100	167	7,175	SH	DEFINED	04
ENCORE ACQUISITION CO	COM	29255W100	4	190	SH	OTHER	04
ENCORE ACQUISITION CO	COM	29255W100	7,463	320,731	SH	DEFINED	01,08
ENCORE ACQUISITION CO	COM	29255W100	47	2,000	SH	DEFINED	09
ENCORE ACQUISITION CO	COM	29255W100	86	3,700	SH	DEFINED	10
ENCORE ACQUISITION CO	COM	29255W100	3	125	SH	OTHER	10
ENCORE CAP GROUP INC	COM	292554102	269	59,330	SH	DEFINED	01
ENCORE CAP GROUP INC	COM	292554102	436	96,321	SH	DEFINED	01,08
ENCORE WIRE CORP	COM	292562105	4,699	219,283	SH	DEFINED	01
ENCORE WIRE CORP	COM	292562105	316	14,725	SH	OTHER	01

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ENCORE WIRE CORP	COM	292562105	561	26,190	SH	DEFINED	04
ENCORE WIRE CORP	COM	292562105	16	740	SH	OTHER	04
ENCORE WIRE CORP	COM	292562105	3,275	152,839	SH	DEFINED	01,08
ENCORE WIRE CORP	COM	292562105	30	1,389	SH	DEFINED	09
ENCORE WIRE CORP	COM	292562105	351	16,385	SH	DEFINED	10
ENCORE ENERGY PARTNERS LP	COM	29257A106	56	3,895	SH	DEFINED	01
ENCORE ENERGY PARTNERS LP	COM	29257A106	214	15,000	SH	DEFINED	04
ENCORIUM GROUP INC	COM	29257R109	1	5,062	SH	DEFINED	01
ENCORIUM GROUP INC	COM	29257R109	3	12,582	SH	DEFINED	01,08
ENDEAVOUR INTL CORP	COM	29259G101	63	72,222	SH	DEFINED	01
ENDEAVOUR INTL CORP	COM	29259G101	638	732,855	SH	DEFINED	01,08
ENDEAVOUR INTL CORP	COM	29259G101	0	230	SH	DEFINED	10
ENDWAVE CORP	COM	29264A206	18	9,197	SH	DEFINED	01
ENDWAVE CORP	COM	29264A206	3	1,500	SH	OTHER	01
ENDWAVE CORP	COM	29264A206	26	13,078	SH	DEFINED	01,08

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ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	744	42,079	SH	DEFINED	01
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	22	1,237	SH	DEFINED	04
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	1	75	SH	OTHER	04
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	13,009	735,809	SH	DEFINED	01,08
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	72	4,081	SH	DEFINED	09
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	2	140	SH	DEFINED	10
ENERGEN CORP	COM	29265N108	768	26,358	SH	DEFINED	01
ENERGEN CORP	COM	29265N108	5	175	SH	OTHER	01
ENERGEN CORP	COM	29265N108	110	3,768	SH	DEFINED	04
ENERGEN CORP	COM	29265N108	1	50	SH	OTHER	04
ENERGEN CORP	COM	29265N108	14,580	500,502	SH	DEFINED	01,08
ENERGEN CORP	COM	29265N108	388	13,322	SH	DEFINED	09
ENERGEN CORP	COM	29265N108	6	200	SH	DEFINED	10
ENERGY CONVERSION DEVICES IN	COM	292659109	648	48,807	SH	DEFINED	01
ENERGY CONVERSION DEVICES IN	COM	292659109	6	440	SH	DEFINED	04
ENERGY CONVERSION DEVICES IN	COM	292659109	4,696	353,846	SH	DEFINED	01,08
ENERGY CONVERSION DEVICES IN	COM	292659109	25	1,900	SH	DEFINED	09
ENERGY CONVERSION DEVICES IN	COM	292659109	1	50	SH	DEFINED	10
ENERGIZER HLDGS INC	COM	29266R108	1,295	26,064	SH	DEFINED	01
ENERGIZER HLDGS INC	COM	29266R108	47	944	SH	OTHER	01
ENERGIZER HLDGS INC	COM	29266R108	13	261	SH	DEFINED	04
ENERGIZER HLDGS INC	COM	29266R108	67	1,340	SH	OTHER	04
ENERGIZER HLDGS INC	COM	29266R108	19,874	399,964	SH	DEFINED	01,08
ENERGIZER HLDGS INC	COM	29266R108	1,142	22,983	SH	DEFINED	09
ENERGIZER HLDGS INC	COM	29266R108	18	366	SH	DEFINED	10
ENERGIZER HLDGS INC	COM	29266R108	745	15,000	SH	OTHER	10
ENDOLOGIX INC	COM	29266S106	69	32,434	SH	DEFINED	01
ENDOLOGIX INC	COM	29266S106	71	33,503	SH	DEFINED	01,08
ENER1 INC	COM	29267A203	302	58,324	SH	DEFINED	01
ENER1 INC	COM	29267A203	1,562	302,153	SH	DEFINED	01,08
ENER1 INC	COM	29267A203	14	2,788	SH	DEFINED	09
ENERGY FOCUS INC	COM	29268T102	8	7,326	SH	DEFINED	01

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ENERGY FOCUS INC	COM	29268T102	9	8,193	SH	DEFINED	01,08
ENERGY RECOVERY INC	COM	29270J100	59	7,781	SH	DEFINED	01
ENERGY RECOVERY INC	COM	29270J100	784	103,221	SH	DEFINED	01,08
ENERGY PARTNERS LTD	COM	29270U105	1	15,666	SH	DEFINED	01
ENERGY PARTNERS LTD	COM	29270U105	17	188,276	SH	DEFINED	01,08

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ENERGY TRANSFER PRTNRS L P	COM	29273R109	258	7,005	SH	DEFINED	01
ENERGY TRANSFER PRTNRS L P	COM	29273R109	439	11,910	SH	OTHER	01
ENERGY TRANSFER PRTNRS L P	COM	29273R109	218	5,900	SH	DEFINED	04
ENERGY TRANSFER PRTNRS L P	COM	29273R109	103	2,800	SH	OTHER	04
ENERGY TRANSFER PRTNRS L P	COM	29273R109	18	500	SH	DEFINED	10
ENERGY TRANSFER EQUITY L P	COM	29273V100	229	10,825	SH	DEFINED	01
ENERGY TRANSFER EQUITY L P	COM	29273V100	11	500	SH	OTHER	01
ENERGY TRANSFER EQUITY L P	COM	29273V100	317	15,000	SH	DEFINED	04
ENERGY WEST INC	COM	29274A204	65	7,946	SH	DEFINED	01
ENERGY WEST INC	COM	29274A204	36	4,422	SH	DEFINED	01,08
ENERPLUS RES FD	COM	29274D604	1,073	65,575	SH	DEFINED	01
ENERPLUS RES FD	COM	29274D604	1	45	SH	OTHER	01
ENERPLUS RES FD	COM	29274D604	168	10,247	SH	DEFINED	04
ENERPLUS RES FD	COM	29274D604	115	7,000	SH	OTHER	04
ENERPLUS RES FD	COM	29274D604	153	9,350	SH	DEFINED	01,08
ENERPLUS RES FD	COM	29274D604	4	250	SH	DEFINED	10
ENERSIS S A	COM	29274F104	704	46,649	SH	DEFINED	01
ENERSIS S A	COM	29274F104	1	75	SH	OTHER	01
ENERSIS S A	COM	29274F104	33	2,195	SH	DEFINED	04
ENERSIS S A	COM	29274F104	793	52,499	SH	DEFINED	01,08
ENERSIS S A	COM	29274F104	3	220	SH	DEFINED	10
ENERSYS	COM	29275Y102	650	53,604	SH	DEFINED	01
ENERSYS	COM	29275Y102	2	200	SH	OTHER	01
ENERSYS	COM	29275Y102	2,914	240,465	SH	DEFINED	01,08
ENERSYS	COM	29275Y102	29	2,400	SH	DEFINED	09
ENERSYS	COM	29275Y102	5	400	SH	DEFINED	10
ENERGYSOLUTIONS INC	COM	292756202	561	64,894	SH	DEFINED	01
ENERGYSOLUTIONS INC	COM	292756202	7	860	SH	OTHER	01
ENERGYSOLUTIONS INC	COM	292756202	146	16,845	SH	DEFINED	04
ENERGYSOLUTIONS INC	COM	292756202	2	215	SH	OTHER	04
ENERGYSOLUTIONS INC	COM	292756202	2,534	292,947	SH	DEFINED	01,08
ENERGYSOLUTIONS INC	COM	292756202	49	5,651	SH	DEFINED	09
ENERGYSOLUTIONS INC	COM	292756202	68	7,865	SH	DEFINED	10
ENERNOC INC	COM	292764107	271	18,607	SH	DEFINED	01
ENERNOC INC	COM	292764107	7	450	SH	OTHER	01
ENERNOC INC	COM	292764107	1,432	98,470	SH	DEFINED	01,08
ENERNOC INC	COM	292764107	0	20	SH	DEFINED	10
ENGLOBAL CORP	COM	293306106	164	36,216	SH	DEFINED	01
ENGLOBAL CORP	COM	293306106	868	191,187	SH	DEFINED	01,08

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ENNIS INC	COM	293389102	2,110	238,173	SH	DEFINED	01
ENNIS INC	COM	293389102	9	1,065	SH	OTHER	01
ENNIS INC	COM	293389102	213	24,005	SH	DEFINED	04
ENNIS INC	COM	293389102	3	300	SH	OTHER	04
ENNIS INC	COM	293389102	1,558	175,816	SH	DEFINED	01,08
ENNIS INC	COM	293389102	92	10,380	SH	DEFINED	10
ENOVA SYSTEMS INC	COM	29355M200	0	478	SH	DEFINED	01,08
ENOVA SYSTEMS INC	COM	29355M200	23	23,574	SH	DEFINED	10
ENPRO INDS INC	COM	29355X107	1,945	113,755	SH	DEFINED	01
ENPRO INDS INC	COM	29355X107	27	1,590	SH	OTHER	01
ENPRO INDS INC	COM	29355X107	157	9,195	SH	DEFINED	04
ENPRO INDS INC	COM	29355X107	2,954	172,750	SH	DEFINED	01,08
ENPRO INDS INC	COM	29355X107	21	1,200	SH	DEFINED	09
ENPRO INDS INC	COM	29355X107	142	8,300	SH	DEFINED	10
ENSIGN GROUP INC	COM	29358P101	159	10,281	SH	DEFINED	01
ENSIGN GROUP INC	COM	29358P101	752	48,638	SH	DEFINED	01,08
ENTEGRIS INC	COM	29362U104	223	259,458	SH	DEFINED	01
ENTEGRIS INC	COM	29362U104	16	18,765	SH	OTHER	01
ENTEGRIS INC	COM	29362U104	80	92,705	SH	DEFINED	04
ENTEGRIS INC	COM	29362U104	1	870	SH	OTHER	04
ENTEGRIS INC	COM	29362U104	4	4,680	SH	DEFINED	07,10
ENTEGRIS INC	COM	29362U104	687	799,225	SH	DEFINED	01,08
ENTEGRIS INC	COM	29362U104	4	4,900	SH	DEFINED	09
ENTEGRIS INC	COM	29362U104	25	28,931	SH	DEFINED	10
ENTERCOM COMMUNICATIONS CORP	COM	293639100	245	222,549	SH	DEFINED	01
ENTERCOM COMMUNICATIONS CORP	COM	293639100	1	1,290	SH	DEFINED	04
ENTERCOM COMMUNICATIONS CORP	COM	293639100	218	197,927	SH	DEFINED	01,08
ENERGY CORP NEW	COM	29364G103	17,053	250,453	SH	DEFINED	01
ENERGY CORP NEW	COM	29364G103	700	10,287	SH	OTHER	01
ENERGY CORP NEW	COM	29364G103	1,944	28,545	SH	DEFINED	04
ENERGY CORP NEW	COM	29364G103	215	3,161	SH	OTHER	04
ENERGY CORP NEW	COM	29364G103	19	275	SH	DEFINED	07,10
ENERGY CORP NEW	COM	29364G103	119,385	1,753,340	SH	DEFINED	01,08
ENERGY CORP NEW	COM	29364G103	6,892	101,226	SH	DEFINED	09
ENERGY CORP NEW	COM	29364G103	342	5,025	SH	DEFINED	10
ENERGY CORP NEW	COM	29364G103	204	2,989	SH	OTHER	10
ENTERPRISE FINL SVCS CORP	COM	293712105	376	38,498	SH	DEFINED	01
ENTERPRISE FINL SVCS CORP	COM	293712105	607	62,144	SH	DEFINED	01,08
ENTERPRISE FINL SVCS CORP	COM	293712105	0	30	SH	DEFINED	10
ENTERPRISE GP HLDGS L P	COM	293716106	42	1,860	SH	DEFINED	01
ENTERPRISE GP HLDGS L P	COM	293716106	4,048	178,971	SH	DEFINED	04

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ENTERPRISE PRODS PARTNERS L	COM	293792107	442	19,860	SH	DEFINED	01
ENTERPRISE PRODS PARTNERS L	COM	293792107	639	28,714	SH	OTHER	01
ENTERPRISE PRODS PARTNERS L	COM	293792107	24,166	1,086,126	SH	DEFINED	04
ENTERPRISE PRODS PARTNERS L	COM	293792107	45	2,000	SH	OTHER	04
ENTERPRISE PRODS PARTNERS L	COM	293792107	67	3,000	SH	DEFINED	10

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ENTERTAINMENT PPTYS TR	COM	29380T105	3,719	235,977	SH	DEFINED	01
ENTERTAINMENT PPTYS TR	COM	29380T105	22	1,392	SH	DEFINED	04
ENTERTAINMENT PPTYS TR	COM	29380T105	4,593	291,408	SH	DEFINED	01,08
ENTERTAINMENT PPTYS TR	COM	29380T105	17	1,100	SH	DEFINED	09
ENTREMED INC	COM	29382F103	12	26,509	SH	DEFINED	01
ENTREMED INC	COM	29382F103	25	57,793	SH	DEFINED	01,08
ENTRAVISION COMMUNICATIONS C	COM	29382R107	206	790,475	SH	DEFINED	01
ENTRAVISION COMMUNICATIONS C	COM	29382R107	0	100	SH	DEFINED	04
ENTRAVISION COMMUNICATIONS C	COM	29382R107	99	379,439	SH	DEFINED	01,08
ENTRAVISION COMMUNICATIONS C	COM	29382R107	1	2,200	SH	DEFINED	09
ENTRAVISION COMMUNICATIONS C	COM	29382R107	0	120	SH	DEFINED	10
ENTROPIC COMMUNICATIONS INC	COM	29384R105	13	17,910	SH	DEFINED	01
ENTROPIC COMMUNICATIONS INC	COM	29384R105	37	49,670	SH	DEFINED	01,08
ENTRUST INC	COM	293848107	137	90,414	SH	DEFINED	01
ENTRUST INC	COM	293848107	2	1,000	SH	DEFINED	04
ENTRUST INC	COM	293848107	623	412,573	SH	DEFINED	01,08
ENTRUST INC	COM	293848107	0	120	SH	DEFINED	10
ENZON PHARMACEUTICALS INC	COM	293904108	653	107,595	SH	DEFINED	01
ENZON PHARMACEUTICALS INC	COM	293904108	2,373	390,923	SH	DEFINED	01,08
ENZON PHARMACEUTICALS INC	COM	293904108	2	360	SH	DEFINED	10
ENZON PHARMACEUTICALS INC	COM	293904108	1	205	SH	OTHER	10
ENVIRONMENTAL PWR CORP	COM	29406L201	2	4,326	SH	DEFINED	01
ENVIRONMENTAL PWR CORP	COM	29406L201	4	12,249	SH	DEFINED	01,08
ENVIRONMENTAL TECTONICS CORP	COM	294092101	9	9,899	SH	DEFINED	01
ENVIRONMENTAL TECTONICS CORP	COM	294092101	6	6,791	SH	DEFINED	01,08
ENZO BIOCHEM INC	COM	294100102	209	52,002	SH	DEFINED	01
ENZO BIOCHEM INC	COM	294100102	1	135	SH	DEFINED	04
ENZO BIOCHEM INC	COM	294100102	1,019	253,554	SH	DEFINED	01,08
ENZO BIOCHEM INC	COM	294100102	0	50	SH	DEFINED	10
EPICOR SOFTWARE CORP	COM	29426L108	374	98,214	SH	DEFINED	01
EPICOR SOFTWARE CORP	COM	29426L108	9	2,288	SH	OTHER	01
EPICOR SOFTWARE CORP	COM	29426L108	1	290	SH	DEFINED	04
EPICOR SOFTWARE CORP	COM	29426L108	1,753	460,058	SH	DEFINED	01,08
EPICOR SOFTWARE CORP	COM	29426L108	6	1,700	SH	DEFINED	09
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EPICEPT CORP	COM	294264205	3	5,105	SH	DEFINED	01
EPICEPT CORP	COM	294264205	12	21,356	SH	DEFINED	01,08
EPLUS INC	COM	294268107	181	15,506	SH	DEFINED	01
EPLUS INC	COM	294268107	52	4,420	SH	DEFINED	01,08
EPOCH HOLDING CORP	COM	29428R103	244	35,563	SH	DEFINED	01
EPOCH HOLDING CORP	COM	29428R103	31	4,500	SH	OTHER	01
EPOCH HOLDING CORP	COM	29428R103	509	74,133	SH	DEFINED	01,08
EQUIFAX INC	COM	294429105	2,931	119,878	SH	DEFINED	01
EQUIFAX INC	COM	294429105	59	2,429	SH	OTHER	01
EQUIFAX INC	COM	294429105	365	14,926	SH	DEFINED	04
EQUIFAX INC	COM	294429105	564	23,050	SH	OTHER	04

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EQUIFAX INC	COM	294429105	27,677	1,131,987	SH	DEFINED	01,08
EQUIFAX INC	COM	294429105	2,356	96,356	SH	DEFINED	09
EQUIFAX INC	COM	294429105	1,126	46,070	SH	DEFINED	10
EQUIFAX INC	COM	294429105	1	33	SH	OTHER	10
EQUINIX INC	COM	29444U502	728	12,967	SH	DEFINED	01
EQUINIX INC	COM	29444U502	11	190	SH	OTHER	01
EQUINIX INC	COM	29444U502	207	3,687	SH	DEFINED	04
EQUINIX INC	COM	29444U502	6	115	SH	OTHER	04
EQUINIX INC	COM	29444U502	6,193	110,295	SH	DEFINED	01,08
EQUINIX INC	COM	29444U502	73	1,300	SH	DEFINED	09
EQUINIX INC	COM	29444U502	119	2,126	SH	DEFINED	10
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	1,201	31,524	SH	DEFINED	01
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	7,202	189,022	SH	DEFINED	01,08
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	41	1,069	SH	DEFINED	09
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	2	50	SH	DEFINED	10
EQUITY ONE	COM	294752100	3,684	302,210	SH	DEFINED	01
EQUITY ONE	COM	294752100	4,624	379,324	SH	DEFINED	01,08
EQUITY ONE	COM	294752100	32	2,601	SH	DEFINED	09
EQUITY ONE	COM	294752100	1	100	SH	DEFINED	10
EQUITY RESIDENTIAL	COM	29476L107	5,591	304,699	SH	DEFINED	01
EQUITY RESIDENTIAL	COM	29476L107	482	26,284	SH	OTHER	01
EQUITY RESIDENTIAL	COM	29476L107	394	21,476	SH	DEFINED	04
EQUITY RESIDENTIAL	COM	29476L107	113	6,176	SH	OTHER	04
EQUITY RESIDENTIAL	COM	29476L107	7	375	SH	DEFINED	07,10
EQUITY RESIDENTIAL	COM	29476L107	49,645	2,705,445	SH	DEFINED	01,08
EQUITY RESIDENTIAL	COM	29476L107	1,579	86,054	SH	DEFINED	09
EQUITY RESIDENTIAL	COM	29476L107	129	7,033	SH	DEFINED	10
EQUITY RESIDENTIAL	COM	29476L107	53	2,866	SH	OTHER	10

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ERESEARCHTECHNOLOGY INC	COM	29481V108	420	79,791	SH	DEFINED	01
ERESEARCHTECHNOLOGY INC	COM	29481V108	11	2,045	SH	DEFINED	04
ERESEARCHTECHNOLOGY INC	COM	29481V108	1,830	347,850	SH	DEFINED	01,08
ERESEARCHTECHNOLOGY INC	COM	29481V108	0	80	SH	DEFINED	10
ERICSSON L M TEL CO	COM	294821608	9,575	1,183,589	SH	DEFINED	01
ERICSSON L M TEL CO	COM	294821608	141	17,414	SH	OTHER	01
ERICSSON L M TEL CO	COM	294821608	5,790	715,727	SH	DEFINED	04
ERICSSON L M TEL CO	COM	294821608	393	48,580	SH	OTHER	04
ERICSSON L M TEL CO	COM	294821608	12,685	1,567,977	SH	DEFINED	01,08
ERICSSON L M TEL CO	COM	294821608	1,099	135,797	SH	DEFINED	10
ERICSSON L M TEL CO	COM	294821608	5	650	SH	OTHER	10
ERIE INDTY CO	COM	29530P102	368	10,767	SH	DEFINED	01
ERIE INDTY CO	COM	29530P102	1	30	SH	OTHER	01
ERIE INDTY CO	COM	29530P102	8	220	SH	DEFINED	04
ERIE INDTY CO	COM	29530P102	3,595	105,186	SH	DEFINED	01,08
ERIE INDTY CO	COM	29530P102	189	5,515	SH	DEFINED	09
ERIE INDTY CO	COM	29530P102	2	70	SH	DEFINED	10
ESCALADE INC	COM	296056104	12	19,237	SH	DEFINED	01
ESCALADE INC	COM	296056104	12	18,827	SH	DEFINED	01,08
ESCALON MED CORP	COM	296074305	2	1,075	SH	DEFINED	01
ESCALON MED CORP	COM	296074305	31	16,154	SH	DEFINED	01,08

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ESCO TECHNOLOGIES INC	COM	296315104	1,668	43,089	SH	DEFINED	01
ESCO TECHNOLOGIES INC	COM	296315104	7	170	SH	OTHER	01
ESCO TECHNOLOGIES INC	COM	296315104	6	165	SH	DEFINED	04
ESCO TECHNOLOGIES INC	COM	296315104	8,173	211,185	SH	DEFINED	01,08
ESCO TECHNOLOGIES INC	COM	296315104	42	1,083	SH	DEFINED	09
ESCO TECHNOLOGIES INC	COM	296315104	2	40	SH	DEFINED	10
ESSA BANCORP INC	COM	29667D104	131	9,875	SH	DEFINED	01
ESSA BANCORP INC	COM	29667D104	1,146	86,102	SH	DEFINED	01,08
ESSA BANCORP INC	COM	29667D104	1	40	SH	DEFINED	10
ESSEX PPTY TR INC	COM	297178105	617	10,763	SH	DEFINED	01
ESSEX PPTY TR INC	COM	297178105	1	20	SH	OTHER	01
ESSEX PPTY TR INC	COM	297178105	17	300	SH	DEFINED	04
ESSEX PPTY TR INC	COM	297178105	144	2,520	SH	OTHER	04
ESSEX PPTY TR INC	COM	297178105	10,982	191,530	SH	DEFINED	01,08
ESSEX PPTY TR INC	COM	297178105	52	900	SH	DEFINED	09
ESSEX PPTY TR INC	COM	297178105	26	460	SH	DEFINED	10

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ESTERLINE TECHNOLOGIES CORP	COM	297425100	3,855	190,956	SH	DEFINED	01
ESTERLINE TECHNOLOGIES CORP	COM	297425100	4	205	SH	DEFINED	04
ESTERLINE TECHNOLOGIES CORP	COM	297425100	4,382	217,058	SH	DEFINED	01,08
ESTERLINE TECHNOLOGIES CORP	COM	297425100	24	1,200	SH	DEFINED	09
ESTERLINE TECHNOLOGIES CORP	COM	297425100	1	50	SH	DEFINED	10
ETHAN ALLEN INTERIORS INC	COM	297602104	1,215	107,884	SH	DEFINED	01
ETHAN ALLEN INTERIORS INC	COM	297602104	2	190	SH	DEFINED	04
ETHAN ALLEN INTERIORS INC	COM	297602104	2,352	208,910	SH	DEFINED	01,08
ETHAN ALLEN INTERIORS INC	COM	297602104	8	700	SH	DEFINED	09
ETHAN ALLEN INTERIORS INC	COM	297602104	1	50	SH	DEFINED	10
EUROBANCSHARES INC	COM	298716101	10	15,180	SH	DEFINED	01
EUROBANCSHARES INC	COM	298716101	7	10,802	SH	DEFINED	01,08
EURONET WORLDWIDE INC	COM	298736109	844	64,607	SH	DEFINED	01
EURONET WORLDWIDE INC	COM	298736109	129	9,895	SH	DEFINED	04
EURONET WORLDWIDE INC	COM	298736109	4,646	355,719	SH	DEFINED	01,08
EURONET WORLDWIDE INC	COM	298736109	9	700	SH	DEFINED	09
EURONET WORLDWIDE INC	COM	298736109	7	500	SH	DEFINED	10
EVANS & SUTHERLAND COMPUTER	COM	299096107	4	16,448	SH	DEFINED	01
EVANS & SUTHERLAND COMPUTER	COM	299096107	3	12,650	SH	DEFINED	01,08
EVERCORE PARTNERS INC	COM	29977A105	272	17,601	SH	DEFINED	01
EVERCORE PARTNERS INC	COM	29977A105	1,105	71,498	SH	DEFINED	01,08
EVERCORE PARTNERS INC	COM	29977A105	0	20	SH	DEFINED	10
EVERGREEN ENERGY INC	COM	30024B104	193	138,610	SH	DEFINED	01
EVERGREEN ENERGY INC	COM	30024B104	928	666,540	SH	DEFINED	01,08
EVERGREEN ENERGY INC	COM	30024B104	0	170	SH	DEFINED	10
EVERGREEN SOLAR INC	COM	30033R108	343	160,918	SH	DEFINED	01
EVERGREEN SOLAR INC	COM	30033R108	4	1,800	SH	OTHER	01
EVERGREEN SOLAR INC	COM	30033R108	6	2,750	SH	DEFINED	04
EVERGREEN SOLAR INC	COM	30033R108	2,760	1,295,829	SH	DEFINED	01,08
EVERGREEN SOLAR INC	COM	30033R108	5	2,500	SH	DEFINED	09
EVERGREEN SOLAR INC	COM	30033R108	1	290	SH	DEFINED	10

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EVOLUTION PETROLEUM CORP	COM	30049A107	24	12,606	SH	DEFINED	01
EVOLUTION PETROLEUM CORP	COM	30049A107	20	10,842	SH	DEFINED	01,08
EVOLVING SYS INC	COM	30049R100	28	21,477	SH	DEFINED	01
EVOLVING SYS INC	COM	30049R100	66	50,737	SH	DEFINED	01,08
EXACT SCIENCES CORP	COM	30063P105	24	18,957	SH	DEFINED	01
EXACT SCIENCES CORP	COM	30063P105	5	4,000	SH	DEFINED	04
EXACT SCIENCES CORP	COM	30063P105	38	30,553	SH	DEFINED	01,08

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EXACTECH INC	COM	30064E109	215	18,690	SH	DEFINED	01
EXACTECH INC	COM	30064E109	714	62,110	SH	DEFINED	01,08
EXAR CORP	COM	300645108	481	77,016	SH	DEFINED	01
EXAR CORP	COM	300645108	2	270	SH	DEFINED	04
EXAR CORP	COM	300645108	2,055	329,332	SH	DEFINED	01,08
EXAR CORP	COM	300645108	11	1,700	SH	DEFINED	09
EXAR CORP	COM	300645108	0	60	SH	DEFINED	10
EXELON CORP	COM	30161N101	80,022	1,762,994	SH	DEFINED	01
EXELON CORP	COM	30161N101	12,916	284,548	SH	OTHER	01
EXELON CORP	COM	30161N101	46,495	1,024,340	SH	DEFINED	04
EXELON CORP	COM	30161N101	12,713	280,079	SH	OTHER	04
EXELON CORP	COM	30161N101	52	1,145	SH	DEFINED	07,10
EXELON CORP	COM	30161N101	268,296	5,910,907	SH	DEFINED	01,08
EXELON CORP	COM	30161N101	13,974	307,873	SH	DEFINED	09
EXELON CORP	COM	30161N101	8,942	197,004	SH	DEFINED	10
EXELON CORP	COM	30161N101	1,968	43,358	SH	OTHER	10
EXELIXIS INC	COM	30161Q104	582	126,480	SH	DEFINED	01
EXELIXIS INC	COM	30161Q104	3,786	823,042	SH	DEFINED	01,08
EXELIXIS INC	COM	30161Q104	7	1,600	SH	DEFINED	09
EXELIXIS INC	COM	30161Q104	1	210	SH	DEFINED	10
EXIDE TECHNOLOGIES	COM	302051206	275	91,701	SH	DEFINED	01
EXIDE TECHNOLOGIES	COM	302051206	1,717	572,341	SH	DEFINED	01,08
EXIDE TECHNOLOGIES	COM	302051206	13	4,300	SH	DEFINED	09
EXIDE TECHNOLOGIES	COM	302051206	0	110	SH	DEFINED	10
EXLSERVICE HOLDINGS INC	COM	302081104	158	18,387	SH	DEFINED	01
EXLSERVICE HOLDINGS INC	COM	302081104	923	107,083	SH	DEFINED	01,08
EXPEDIA INC DEL	COM	30212P105	1,912	210,623	SH	DEFINED	01
EXPEDIA INC DEL	COM	30212P105	15	1,647	SH	OTHER	01
EXPEDIA INC DEL	COM	30212P105	84	9,198	SH	DEFINED	04
EXPEDIA INC DEL	COM	30212P105	1	130	SH	OTHER	04
EXPEDIA INC DEL	COM	30212P105	2	185	SH	DEFINED	07,10
EXPEDIA INC DEL	COM	30212P105	17,187	1,892,867	SH	DEFINED	01,08
EXPEDIA INC DEL	COM	30212P105	885	97,426	SH	DEFINED	09
EXPEDIA INC DEL	COM	30212P105	42	4,647	SH	DEFINED	10
EXPEDIA INC DEL	COM	30212P105	1	85	SH	OTHER	10

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EXPEDITORS INTL WASH INC	COM	302130109	12,990	459,190	SH	DEFINED	01
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EXPEDITORS INTL WASH INC	COM	302130109	1,928	68,148	SH	OTHER	01
EXPEDITORS INTL WASH INC	COM	302130109	3,048	107,730	SH	DEFINED	04
EXPEDITORS INTL WASH INC	COM	302130109	675	23,859	SH	OTHER	04
EXPEDITORS INTL WASH INC	COM	302130109	54,128	1,913,331	SH	DEFINED	01,08
EXPEDITORS INTL WASH INC	COM	302130109	2,672	94,440	SH	DEFINED	09
EXPEDITORS INTL WASH INC	COM	302130109	1,031	36,431	SH	DEFINED	10
EXPEDITORS INTL WASH INC	COM	302130109	863	30,497	SH	OTHER	10
EXPONENT INC	COM	30214U102	554	21,887	SH	DEFINED	01
EXPONENT INC	COM	30214U102	5	185	SH	OTHER	01
EXPONENT INC	COM	30214U102	125	4,937	SH	DEFINED	04
EXPONENT INC	COM	30214U102	4	145	SH	OTHER	04
EXPONENT INC	COM	30214U102	2,661	105,051	SH	DEFINED	01,08
EXPONENT INC	COM	30214U102	242	9,538	SH	DEFINED	09
EXPONENT INC	COM	30214U102	86	3,380	SH	DEFINED	10
EXPONENT INC	COM	30214U102	3	110	SH	OTHER	10
EXPRESSJET HOLDINGS INC	COM	30218U306	6	5,400	SH	DEFINED	01
EXPRESSJET HOLDINGS INC	COM	30218U306	11	9,832	SH	DEFINED	01,08
EXPRESS SCRIPTS INC	COM	302182100	15,182	328,828	SH	DEFINED	01
EXPRESS SCRIPTS INC	COM	302182100	917	19,870	SH	OTHER	01
EXPRESS SCRIPTS INC	COM	302182100	3,617	78,346	SH	DEFINED	04
EXPRESS SCRIPTS INC	COM	302182100	94	2,035	SH	OTHER	04
EXPRESS SCRIPTS INC	COM	302182100	96,684	2,094,091	SH	DEFINED	01,08
EXPRESS SCRIPTS INC	COM	302182100	4,697	101,726	SH	DEFINED	09
EXPRESS SCRIPTS INC	COM	302182100	1,689	36,592	SH	DEFINED	10
EXPRESS SCRIPTS INC	COM	302182100	42	903	SH	OTHER	10
EXTERRAN PARTNERS LP	COM	30225N105	6	515	SH	DEFINED	01
EXTERRAN PARTNERS LP	COM	30225N105	476	40,000	SH	DEFINED	04
EXTRA SPACE STORAGE INC	COM	30225T102	2,086	378,542	SH	DEFINED	01
EXTRA SPACE STORAGE INC	COM	30225T102	2	375	SH	DEFINED	04
EXTRA SPACE STORAGE INC	COM	30225T102	4,144	752,111	SH	DEFINED	01,08
EXTRA SPACE STORAGE INC	COM	30225T102	21	3,800	SH	DEFINED	09
EXTRA SPACE STORAGE INC	COM	30225T102	1	170	SH	DEFINED	10
EXTERRAN HLDGS INC	COM	30225X103	1,035	64,633	SH	DEFINED	01
EXTERRAN HLDGS INC	COM	30225X103	22	1,382	SH	OTHER	01
EXTERRAN HLDGS INC	COM	30225X103	1	40	SH	OTHER	04
EXTERRAN HLDGS INC	COM	30225X103	6,220	388,290	SH	DEFINED	01,08
EXTERRAN HLDGS INC	COM	30225X103	33	2,081	SH	DEFINED	09
EXTERRAN HLDGS INC	COM	30225X103	0	5	SH	DEFINED	10
EXTREME NETWORKS INC	COM	30226D106	262	172,244	SH	DEFINED	01
EXTREME NETWORKS INC	COM	30226D106	994	653,792	SH	DEFINED	01,08
EXTREME NETWORKS INC	COM	30226D106	0	230	SH	DEFINED	10

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EZCORP INC	COM	302301106	539	46,609	SH	DEFINED	01
EZCORP INC	COM	302301106	89	7,675	SH	DEFINED	04
EZCORP INC	COM	302301106	4,163	359,846	SH	DEFINED	01,08
EZCORP INC	COM	302301106	14	1,200	SH	DEFINED	09
EZCORP INC	COM	302301106	1	70	SH	DEFINED	10
EXXON MOBIL CORP	COM	30231G102	591,766	8,689,656	SH	DEFINED	01
EXXON MOBIL CORP	COM	30231G102	103,277	1,516,546	SH	OTHER	01
EXXON MOBIL CORP	COM	30231G102	284,869	4,183,098	SH	DEFINED	04

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EXXON MOBIL CORP	COM	30231G102	167,705	2,462,626	SH	OTHER	04
EXXON MOBIL CORP	COM	30231G102	519	7,620	SH	DEFINED	07,10
EXXON MOBIL CORP	COM	30231G102	3,085,742	45,311,922	SH	DEFINED	01,08
EXXON MOBIL CORP	COM	30231G102	112,442	1,651,133	SH	DEFINED	09
EXXON MOBIL CORP	COM	30231G102	97,515	1,431,941	SH	DEFINED	10
EXXON MOBIL CORP	COM	30231G102	32,070	470,930	SH	OTHER	10
FBL FINL GROUP INC	COM	30239F106	825	198,714	SH	DEFINED	01
FBL FINL GROUP INC	COM	30239F106	370	89,240	SH	DEFINED	01,08
FBL FINL GROUP INC	COM	30239F106	5	1,100	SH	DEFINED	09
FEI CO	COM	30241L109	2,778	180,036	SH	DEFINED	01
FEI CO	COM	30241L109	3	195	SH	DEFINED	04
FEI CO	COM	30241L109	4,516	292,659	SH	DEFINED	01,08
FEI CO	COM	30241L109	24	1,545	SH	DEFINED	09
FEI CO	COM	30241L109	1	40	SH	DEFINED	10
FLIR SYS INC	COM	302445101	4,541	221,716	SH	DEFINED	01
FLIR SYS INC	COM	302445101	8	377	SH	OTHER	01
FLIR SYS INC	COM	302445101	191	9,319	SH	DEFINED	04
FLIR SYS INC	COM	302445101	25,596	1,249,809	SH	DEFINED	01,08
FLIR SYS INC	COM	302445101	1,306	63,786	SH	DEFINED	09
FLIR SYS INC	COM	302445101	153	7,482	SH	DEFINED	10
FLIR SYS INC	COM	302445101	1	52	SH	OTHER	10
FBR CAPITAL MARKETS CORP	COM	30247C301	175	53,091	SH	DEFINED	01
FBR CAPITAL MARKETS CORP	COM	30247C301	592	179,817	SH	DEFINED	01,08
FBR CAPITAL MARKETS CORP	COM	30247C301	0	60	SH	DEFINED	10
FMC TECHNOLOGIES INC	COM	30249U101	2,703	86,169	SH	DEFINED	01
FMC TECHNOLOGIES INC	COM	30249U101	144	4,575	SH	OTHER	01
FMC TECHNOLOGIES INC	COM	30249U101	232	7,397	SH	DEFINED	04
FMC TECHNOLOGIES INC	COM	30249U101	7	220	SH	OTHER	04
FMC TECHNOLOGIES INC	COM	30249U101	27,579	879,168	SH	DEFINED	01,08
FMC TECHNOLOGIES INC	COM	30249U101	828	26,404	SH	DEFINED	09
FMC TECHNOLOGIES INC	COM	30249U101	178	5,670	SH	DEFINED	10
FMC TECHNOLOGIES INC	COM	30249U101	11	363	SH	OTHER	10

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F M C CORP	COM	302491303	4,052	93,935	SH	DEFINED	01
F M C CORP	COM	302491303	7	170	SH	OTHER	01
F M C CORP	COM	302491303	130	3,005	SH	DEFINED	04
F M C CORP	COM	302491303	11	260	SH	OTHER	04
F M C CORP	COM	302491303	19,484	451,638	SH	DEFINED	01,08
F M C CORP	COM	302491303	440	10,188	SH	DEFINED	09
F M C CORP	COM	302491303	81	1,886	SH	DEFINED	10
F N B UNITED CORP	COM	302519103	14	5,502	SH	DEFINED	01
F N B UNITED CORP	COM	302519103	20	7,535	SH	DEFINED	01,08
FNB CORP PA	COM	302520101	3,297	429,873	SH	DEFINED	01
FNB CORP PA	COM	302520101	4,783	623,553	SH	DEFINED	01,08
FNB CORP PA	COM	302520101	26	3,334	SH	DEFINED	09
FPIC INS GROUP INC	COM	302563101	2,641	71,322	SH	DEFINED	01
FPIC INS GROUP INC	COM	302563101	37	1,000	SH	DEFINED	04
FPIC INS GROUP INC	COM	302563101	2,364	63,850	SH	DEFINED	01,08
FPIC INS GROUP INC	COM	302563101	17	450	SH	DEFINED	09
FPIC INS GROUP INC	COM	302563101	1	20	SH	DEFINED	10

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FPL GROUP INC	COM	302571104	66,175	1,304,447	SH	DEFINED	01
FPL GROUP INC	COM	302571104	9,878	194,724	SH	OTHER	01
FPL GROUP INC	COM	302571104	59,886	1,180,494	SH	DEFINED	04
FPL GROUP INC	COM	302571104	14,379	283,447	SH	OTHER	04
FPL GROUP INC	COM	302571104	36	715	SH	DEFINED	07,10
FPL GROUP INC	COM	302571104	187,655	3,699,091	SH	DEFINED	01,08
FPL GROUP INC	COM	302571104	9,271	182,743	SH	DEFINED	09
FPL GROUP INC	COM	302571104	12,360	243,643	SH	DEFINED	10
FPL GROUP INC	COM	302571104	1,994	39,310	SH	OTHER	10
FSI INTL INC	COM	302633102	10	30,556	SH	DEFINED	01
FSI INTL INC	COM	302633102	12	38,295	SH	DEFINED	01,08
FX ENERGY INC	COM	302695101	147	52,954	SH	DEFINED	01
FX ENERGY INC	COM	302695101	825	296,801	SH	DEFINED	01,08
FX ENERGY INC	COM	302695101	0	80	SH	DEFINED	10
FX REAL ESTATE & ENTMT INC	COM	302709100	4	25,763	SH	DEFINED	01
FX REAL ESTATE & ENTMT INC	COM	302709100	11	70,125	SH	DEFINED	01,08
FTI CONSULTING INC	COM	302941109	3,466	70,049	SH	DEFINED	01
FTI CONSULTING INC	COM	302941109	2	40	SH	OTHER	01
FTI CONSULTING INC	COM	302941109	39	779	SH	DEFINED	04
FTI CONSULTING INC	COM	302941109	1	15	SH	OTHER	04
FTI CONSULTING INC	COM	302941109	17,336	350,357	SH	DEFINED	01,08
FTI CONSULTING INC	COM	302941109	575	11,617	SH	DEFINED	09
FTI CONSULTING INC	COM	302941109	8	160	SH	DEFINED	10
FTI CONSULTING INC	COM	302941109	2	50	SH	OTHER	10
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FACET BIOTECH CORP	COM	30303Q103	311	32,757	SH	DEFINED	01
FACET BIOTECH CORP	COM	30303Q103	0	14	SH	OTHER	04
FACET BIOTECH CORP	COM	30303Q103	1,707	179,665	SH	DEFINED	01,08
FACET BIOTECH CORP	COM	30303Q103	7	720	SH	DEFINED	09
FACET BIOTECH CORP	COM	30303Q103	0	46	SH	DEFINED	10
FACTSET RESH SYS INC	COM	303075105	1,010	20,213	SH	DEFINED	01
FACTSET RESH SYS INC	COM	303075105	49	980	SH	OTHER	01
FACTSET RESH SYS INC	COM	303075105	357	7,135	SH	DEFINED	04
FACTSET RESH SYS INC	COM	303075105	11	225	SH	OTHER	04
FACTSET RESH SYS INC	COM	303075105	12,473	249,506	SH	DEFINED	01,08
FACTSET RESH SYS INC	COM	303075105	70	1,400	SH	DEFINED	09
FACTSET RESH SYS INC	COM	303075105	321	6,418	SH	DEFINED	10
FACTSET RESH SYS INC	COM	303075105	5	95	SH	OTHER	10
FAIR ISAAC CORP	COM	303250104	1,461	103,863	SH	DEFINED	01
FAIR ISAAC CORP	COM	303250104	112	7,974	SH	OTHER	01
FAIR ISAAC CORP	COM	303250104	157	11,140	SH	DEFINED	04
FAIR ISAAC CORP	COM	303250104	3	240	SH	OTHER	04
FAIR ISAAC CORP	COM	303250104	6,958	494,531	SH	DEFINED	01,08
FAIR ISAAC CORP	COM	303250104	17	1,194	SH	DEFINED	09
FAIR ISAAC CORP	COM	303250104	99	7,035	SH	DEFINED	10
FAIR ISAAC CORP	COM	303250104	3	200	SH	OTHER	10
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	1,177	315,493	SH	DEFINED	01
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	216	57,828	SH	DEFINED	04
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	2,624	703,407	SH	DEFINED	01,08
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	9	2,459	SH	DEFINED	09

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FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	1	250	SH	DEFINED	10
FAIRPOINT COMMUNICATIONS INC	COM	305560104	368	471,618	SH	DEFINED	01
FAIRPOINT COMMUNICATIONS INC	COM	305560104	0	557	SH	OTHER	01
FAIRPOINT COMMUNICATIONS INC	COM	305560104	1	1,553	SH	DEFINED	04
FAIRPOINT COMMUNICATIONS INC	COM	305560104	0	516	SH	OTHER	04
FAIRPOINT COMMUNICATIONS INC	COM	305560104	503	645,325	SH	DEFINED	01,08
FAIRPOINT COMMUNICATIONS INC	COM	305560104	3	4,095	SH	DEFINED	09
FAIRPOINT COMMUNICATIONS INC	COM	305560104	0	524	SH	DEFINED	10
FAIRPOINT COMMUNICATIONS INC	COM	305560104	0	44	SH	OTHER	10
FALCONSTOR SOFTWARE INC	COM	306137100	123	51,316	SH	DEFINED	01
FALCONSTOR SOFTWARE INC	COM	306137100	744	311,187	SH	DEFINED	01,08
FALCONSTOR SOFTWARE INC	COM	306137100	0	50	SH	DEFINED	10

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FAMILY DLR STORES INC	COM	307000109	5,061	151,651	SH	DEFINED	01
FAMILY DLR STORES INC	COM	307000109	41	1,220	SH	OTHER	01
FAMILY DLR STORES INC	COM	307000109	622	18,647	SH	DEFINED	04
FAMILY DLR STORES INC	COM	307000109	91	2,730	SH	OTHER	04
FAMILY DLR STORES INC	COM	307000109	4	120	SH	DEFINED	07,10
FAMILY DLR STORES INC	COM	307000109	41,677	1,248,951	SH	DEFINED	01,08
FAMILY DLR STORES INC	COM	307000109	1,989	59,597	SH	DEFINED	09
FAMILY DLR STORES INC	COM	307000109	496	14,854	SH	DEFINED	10
FAMILY DLR STORES INC	COM	307000109	2	50	SH	OTHER	10
FAMOUS DAVES AMER INC	COM	307068106	37	11,929	SH	DEFINED	01
FAMOUS DAVES AMER INC	COM	307068106	56	17,867	SH	DEFINED	01,08
FARMER BROS CO	COM	307675108	390	21,889	SH	DEFINED	01
FARMER BROS CO	COM	307675108	869	48,807	SH	DEFINED	01,08
FARMERS CAP BK CORP	COM	309562106	468	29,889	SH	DEFINED	01
FARMERS CAP BK CORP	COM	309562106	656	41,889	SH	DEFINED	01,08
FARMERS CAP BK CORP	COM	309562106	0	20	SH	DEFINED	10
FARO TECHNOLOGIES INC	COM	311642102	642	47,801	SH	DEFINED	01
FARO TECHNOLOGIES INC	COM	311642102	55	4,090	SH	OTHER	01
FARO TECHNOLOGIES INC	COM	311642102	238	17,717	SH	DEFINED	04
FARO TECHNOLOGIES INC	COM	311642102	3	205	SH	OTHER	04
FARO TECHNOLOGIES INC	COM	311642102	16	1,190	SH	DEFINED	07,10
FARO TECHNOLOGIES INC	COM	311642102	1,858	138,234	SH	DEFINED	01,08
FARO TECHNOLOGIES INC	COM	311642102	92	6,862	SH	DEFINED	10
FASTENAL CO	COM	311900104	4,146	128,935	SH	DEFINED	01
FASTENAL CO	COM	311900104	285	8,873	SH	OTHER	01
FASTENAL CO	COM	311900104	1,224	38,057	SH	DEFINED	04
FASTENAL CO	COM	311900104	172	5,340	SH	OTHER	04
FASTENAL CO	COM	311900104	36,573	1,137,401	SH	DEFINED	01,08
FASTENAL CO	COM	311900104	2,401	74,675	SH	DEFINED	09
FASTENAL CO	COM	311900104	467	14,525	SH	DEFINED	10
FASTENAL CO	COM	311900104	25	792	SH	OTHER	10
FCSTONE GROUP INC	COM	31308T100	60	26,381	SH	DEFINED	01
FCSTONE GROUP INC	COM	31308T100	436	191,114	SH	DEFINED	01,08
FCSTONE GROUP INC	COM	31308T100	2	900	SH	DEFINED	09
FCSTONE GROUP INC	COM	31308T100	0	50	SH	DEFINED	10
FEDERAL AGRIC MTG CORP	COM	313148306	22	8,357	SH	DEFINED	01

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FEDERAL AGRIC MTG CORP COM 313148306 236 87,980 SH DEFINED 01,08

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FEDERAL HOME LN MTG CORP COM 313400301 124 163,226 SH DEFINED 01
 FEDERAL HOME LN MTG CORP COM 313400301 1 1,607 SH DEFINED 04
 FEDERAL HOME LN MTG CORP COM 313400301 1,486 1,955,696 SH DEFINED 01,08
 FEDERAL HOME LN MTG CORP COM 313400301 54 71,648 SH DEFINED 09
 FEDERAL HOME LN MTG CORP COM 313400301 24 32,000 SH DEFINED 10

FEDERAL MOGUL CORP COM 313549404 1 190 SH DEFINED 01
 FEDERAL MOGUL CORP COM 313549404 221 33,083 SH DEFINED 01,08

FEDERAL NATL MTG ASSN COM 313586109 154 219,347 SH DEFINED 01
 FEDERAL NATL MTG ASSN COM 313586109 1 1,464 SH DEFINED 04
 FEDERAL NATL MTG ASSN COM 313586109 0 400 SH OTHER 04
 FEDERAL NATL MTG ASSN COM 313586109 2,182 3,116,774 SH DEFINED 01,08
 FEDERAL NATL MTG ASSN COM 313586109 60 86,018 SH DEFINED 09
 FEDERAL NATL MTG ASSN COM 313586109 1 2,090 SH DEFINED 10

FEDERAL REALTY INVT TR COM 313747206 943 20,510 SH DEFINED 01
 FEDERAL REALTY INVT TR COM 313747206 30 645 SH OTHER 01
 FEDERAL REALTY INVT TR COM 313747206 75 1,637 SH DEFINED 04
 FEDERAL REALTY INVT TR COM 313747206 2 40 SH OTHER 04
 FEDERAL REALTY INVT TR COM 313747206 21,339 463,893 SH DEFINED 01,08
 FEDERAL REALTY INVT TR COM 313747206 216 4,687 SH DEFINED 09
 FEDERAL REALTY INVT TR COM 313747206 5 100 SH DEFINED 10

FEDERAL SIGNAL CORP COM 313855108 938 178,076 SH DEFINED 01
 FEDERAL SIGNAL CORP COM 313855108 2,425 460,184 SH DEFINED 01,08
 FEDERAL SIGNAL CORP COM 313855108 8 1,500 SH DEFINED 09
 FEDERAL SIGNAL CORP COM 313855108 8 1,600 SH DEFINED 10

FEDERATED INVS INC PA COM 314211103 2,116 95,061 SH DEFINED 01
 FEDERATED INVS INC PA COM 314211103 80 3,614 SH OTHER 01
 FEDERATED INVS INC PA COM 314211103 140 6,297 SH DEFINED 04
 FEDERATED INVS INC PA COM 314211103 1 60 SH OTHER 04
 FEDERATED INVS INC PA COM 314211103 1 55 SH DEFINED 07,10
 FEDERATED INVS INC PA COM 314211103 15,859 712,463 SH DEFINED 01,08
 FEDERATED INVS INC PA COM 314211103 447 20,066 SH DEFINED 09
 FEDERATED INVS INC PA COM 314211103 58 2,612 SH DEFINED 10
 FEDERATED INVS INC PA COM 314211103 1 43 SH OTHER 10

FEDEX CORP COM 31428X106 13,883 312,057 SH DEFINED 01
 FEDEX CORP COM 31428X106 619 13,907 SH OTHER 01
 FEDEX CORP COM 31428X106 2,630 59,110 SH DEFINED 04
 FEDEX CORP COM 31428X106 949 21,330 SH OTHER 04
 FEDEX CORP COM 31428X106 8 180 SH DEFINED 07,10
 FEDEX CORP COM 31428X106 124,729 2,803,529 SH DEFINED 01,08
 FEDEX CORP COM 31428X106 6,636 149,163 SH DEFINED 09
 FEDEX CORP COM 31428X106 438 9,841 SH DEFINED 10
 FEDEX CORP COM 31428X106 205 4,602 SH OTHER 10

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FELCOR LODGING TR INC COM 31430F101 109 79,934 SH DEFINED 01
 FELCOR LODGING TR INC COM 31430F101 75 54,800 SH DEFINED 04
 FELCOR LODGING TR INC COM 31430F101 782 574,928 SH DEFINED 01,08

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FERLCOR LODGING TR INC	COM	31430F101	53	39,200	SH	DEFINED	09
FERLCOR LODGING TR INC	COM	31430F101	0	100	SH	DEFINED	10
FERRELLGAS PARTNERS L.P.	COM	315293100	29	2,195	SH	DEFINED	01
FERRELLGAS PARTNERS L.P.	COM	315293100	126	9,382	SH	DEFINED	04
FERRO CORP	COM	315405100	76	52,922	SH	DEFINED	01
FERRO CORP	COM	315405100	2	1,400	SH	DEFINED	04
FERRO CORP	COM	315405100	467	326,701	SH	DEFINED	01,08
FERRO CORP	COM	315405100	2	1,500	SH	DEFINED	09
F5 NETWORKS INC	COM	315616102	1,231	58,760	SH	DEFINED	01
F5 NETWORKS INC	COM	315616102	104	4,945	SH	OTHER	01
F5 NETWORKS INC	COM	315616102	555	26,499	SH	DEFINED	04
F5 NETWORKS INC	COM	315616102	9	425	SH	OTHER	04
F5 NETWORKS INC	COM	315616102	37	1,750	SH	DEFINED	07,10
F5 NETWORKS INC	COM	315616102	9,897	472,412	SH	DEFINED	01,08
F5 NETWORKS INC	COM	315616102	52	2,500	SH	DEFINED	09
F5 NETWORKS INC	COM	315616102	217	10,360	SH	DEFINED	10
FIBERTOWER CORP	COM	31567R100	18	91,922	SH	DEFINED	01
FIBERTOWER CORP	COM	31567R100	135	693,997	SH	DEFINED	01,08
FIBERTOWER CORP	COM	31567R100	0	240	SH	DEFINED	10
FIDELITY NATL INFORMATION SV	COM	31620M106	3,746	205,821	SH	DEFINED	01
FIDELITY NATL INFORMATION SV	COM	31620M106	42	2,300	SH	OTHER	01
FIDELITY NATL INFORMATION SV	COM	31620M106	256	14,082	SH	DEFINED	04
FIDELITY NATL INFORMATION SV	COM	31620M106	292	16,020	SH	OTHER	04
FIDELITY NATL INFORMATION SV	COM	31620M106	7	380	SH	DEFINED	07,10
FIDELITY NATL INFORMATION SV	COM	31620M106	30,888	1,697,137	SH	DEFINED	01,08
FIDELITY NATL INFORMATION SV	COM	31620M106	3,509	192,781	SH	DEFINED	09
FIDELITY NATL INFORMATION SV	COM	31620M106	542	29,788	SH	DEFINED	10
FIDELITY NATL INFORMATION SV	COM	31620M106	1	73	SH	OTHER	10
FIDELITY NATIONAL FINANCIAL	COM	31620R105	1,940	99,416	SH	DEFINED	01
FIDELITY NATIONAL FINANCIAL	COM	31620R105	9	485	SH	OTHER	01
FIDELITY NATIONAL FINANCIAL	COM	31620R105	276	14,147	SH	DEFINED	04
FIDELITY NATIONAL FINANCIAL	COM	31620R105	11	585	SH	OTHER	04
FIDELITY NATIONAL FINANCIAL	COM	31620R105	28,485	1,460,027	SH	DEFINED	01,08
FIDELITY NATIONAL FINANCIAL	COM	31620R105	839	43,005	SH	DEFINED	09
FIDELITY NATIONAL FINANCIAL	COM	31620R105	117	6,005	SH	DEFINED	10
FIDELITY SOUTHERN CORP NEW	COM	316394105	26	10,893	SH	DEFINED	01
FIDELITY SOUTHERN CORP NEW	COM	316394105	23	9,662	SH	DEFINED	01,08

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FIELDPOINT PETROLEUM CORP	COM	316570100	6	3,700	SH	DEFINED	01
FIELDPOINT PETROLEUM CORP	COM	316570100	44	26,100	SH	DEFINED	01,08
FIFTH THIRD BANCORP	COM	316773100	1,928	660,143	SH	DEFINED	01
FIFTH THIRD BANCORP	COM	316773100	255	87,289	SH	OTHER	01
FIFTH THIRD BANCORP	COM	316773100	166	56,953	SH	DEFINED	04
FIFTH THIRD BANCORP	COM	316773100	18	6,196	SH	OTHER	04
FIFTH THIRD BANCORP	COM	316773100	3	1,185	SH	DEFINED	07,10
FIFTH THIRD BANCORP	COM	316773100	14,381	4,924,892	SH	DEFINED	01,08
FIFTH THIRD BANCORP	COM	316773100	744	254,926	SH	DEFINED	09
FIFTH THIRD BANCORP	COM	316773100	87	29,810	SH	DEFINED	10
FIFTH THIRD BANCORP	COM	316773100	1	177	SH	OTHER	10

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FINANCIAL FED CORP	COM	317492106	4,119	194,484	SH	DEFINED	01
FINANCIAL FED CORP	COM	317492106	8	390	SH	OTHER	01
FINANCIAL FED CORP	COM	317492106	211	9,940	SH	DEFINED	04
FINANCIAL FED CORP	COM	317492106	5	240	SH	OTHER	04
FINANCIAL FED CORP	COM	317492106	4,083	192,799	SH	DEFINED	01,08
FINANCIAL FED CORP	COM	317492106	13	600	SH	DEFINED	09
FINANCIAL FED CORP	COM	317492106	147	6,945	SH	DEFINED	10
FINANCIAL FED CORP	COM	317492106	5	220	SH	OTHER	10
FINANCIAL INSTNS INC	COM	317585404	87	11,430	SH	DEFINED	01
FINANCIAL INSTNS INC	COM	317585404	523	68,606	SH	DEFINED	01,08
FINISAR	COM	31787A101	197	448,415	SH	DEFINED	01
FINISAR	COM	31787A101	1,175	2,669,418	SH	DEFINED	01,08
FINISAR	COM	31787A101	2	4,700	SH	DEFINED	09
FINISAR	COM	31787A101	0	780	SH	DEFINED	10
FINISH LINE INC	COM	317923100	575	86,810	SH	DEFINED	01
FINISH LINE INC	COM	317923100	2	360	SH	DEFINED	04
FINISH LINE INC	COM	317923100	2,484	375,190	SH	DEFINED	01,08
FINISH LINE INC	COM	317923100	554	83,664	SH	DEFINED	09
FINISH LINE INC	COM	317923100	1	107	SH	DEFINED	10
FIRST ADVANTAGE CORP	COM	31845F100	1,517	110,095	SH	DEFINED	01
FIRST ADVANTAGE CORP	COM	31845F100	1,140	82,764	SH	DEFINED	01,08
FIRST ADVANTAGE CORP	COM	31845F100	0	10	SH	DEFINED	10
FIRST ACCEPTANCE CORP	COM	318457108	110	45,372	SH	DEFINED	01
FIRST ACCEPTANCE CORP	COM	318457108	252	104,234	SH	DEFINED	01,08
FIRST AMERN CORP CALIF	COM	318522307	862	32,514	SH	DEFINED	01
FIRST AMERN CORP CALIF	COM	318522307	3	120	SH	OTHER	01
FIRST AMERN CORP CALIF	COM	318522307	2	60	SH	OTHER	04
FIRST AMERN CORP CALIF	COM	318522307	16,111	607,740	SH	DEFINED	01,08
FIRST AMERN CORP CALIF	COM	318522307	868	32,726	SH	DEFINED	09
FIRST AMERN CORP CALIF	COM	318522307	5	190	SH	DEFINED	10
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FIRST BANCORP INC ME	COM	31866P102	119	7,526	SH	DEFINED	01
FIRST BANCORP INC ME	COM	31866P102	757	47,726	SH	DEFINED	01,08
FIRST BANCORP INC ME	COM	31866P102	0	20	SH	DEFINED	10
FIRST BANCORP P R	COM	318672102	1,315	308,680	SH	DEFINED	01
FIRST BANCORP P R	COM	318672102	2	475	SH	DEFINED	04
FIRST BANCORP P R	COM	318672102	2,406	564,740	SH	DEFINED	01,08
FIRST BANCORP P R	COM	318672102	10	2,300	SH	DEFINED	09
FIRST BANCORP P R	COM	318672102	1	180	SH	DEFINED	10
FIRST BANCORP N C	COM	318910106	498	41,582	SH	DEFINED	01
FIRST BANCORP N C	COM	318910106	1,099	91,802	SH	DEFINED	01,08
FIRST BANCORP N C	COM	318910106	0	30	SH	DEFINED	10
FIRST BUSEY CORP	COM	319383105	752	96,939	SH	DEFINED	01
FIRST BUSEY CORP	COM	319383105	1,321	170,249	SH	DEFINED	01,08
FIRST BUSEY CORP	COM	319383105	11	1,355	SH	DEFINED	09
FIRST BUSEY CORP	COM	319383105	0	50	SH	DEFINED	10
FIRST CASH FINL SVCS INC	COM	31942D107	1,147	76,874	SH	DEFINED	01
FIRST CASH FINL SVCS INC	COM	31942D107	19	1,290	SH	DEFINED	04

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FIRST CASH FINL SVCS INC	COM	31942D107	2,593	173,770	SH	DEFINED	01,08
FIRST CASH FINL SVCS INC	COM	31942D107	15	1,000	SH	DEFINED	09
FIRST CASH FINL SVCS INC	COM	31942D107	38	2,525	SH	DEFINED	10
FIRST CTZNS BANCSHARES INC N	COM	31946M103	1,295	9,825	SH	DEFINED	01
FIRST CTZNS BANCSHARES INC N	COM	31946M103	2,674	20,287	SH	DEFINED	01,08
FIRST CTZNS BANCSHARES INC N	COM	31946M103	13	100	SH	DEFINED	09
FIRST COMWLTH FINL CORP PA	COM	319829107	6,136	691,775	SH	DEFINED	01
FIRST COMWLTH FINL CORP PA	COM	319829107	4	460	SH	DEFINED	04
FIRST COMWLTH FINL CORP PA	COM	319829107	6,012	677,815	SH	DEFINED	01,08
FIRST COMWLTH FINL CORP PA	COM	319829107	32	3,599	SH	DEFINED	09
FIRST COMWLTH FINL CORP PA	COM	319829107	1	130	SH	DEFINED	10
FIRST CMNTY BANCSHARES INC N	COM	31983A103	828	70,952	SH	DEFINED	01
FIRST CMNTY BANCSHARES INC N	COM	31983A103	690	59,108	SH	DEFINED	01,08
FIRST CMNTY BANCSHARES INC N	COM	31983A103	0	20	SH	DEFINED	10
FIRST DEFIANCE FINL CORP	COM	32006W106	64	10,451	SH	DEFINED	01
FIRST DEFIANCE FINL CORP	COM	32006W106	53	8,691	SH	DEFINED	01,08
FIRST FED BANCSHARES ARK	COM	32020F105	52	11,076	SH	DEFINED	01
FIRST FED BANCSHARES ARK	COM	32020F105	32	6,719	SH	DEFINED	01,08

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FIRST FINL BANKSHARES	COM	32020R109	1,611	33,448	SH	DEFINED	01
FIRST FINL BANKSHARES	COM	32020R109	7	145	SH	DEFINED	04
FIRST FINL BANKSHARES	COM	32020R109	7,293	151,402	SH	DEFINED	01,08
FIRST FINL BANKSHARES	COM	32020R109	19	400	SH	DEFINED	09
FIRST FINL BANKSHARES	COM	32020R109	2	50	SH	DEFINED	10
FIRST FED BANKSHARES INC DEL	COM	32020V100	11	6,466	SH	DEFINED	01
FIRST FED BANKSHARES INC DEL	COM	32020V100	7	4,526	SH	DEFINED	01,08
FIRST FINL BANCORP OH	COM	320209109	1,682	176,515	SH	DEFINED	01
FIRST FINL BANCORP OH	COM	320209109	747	78,369	SH	DEFINED	04
FIRST FINL BANCORP OH	COM	320209109	2,717	285,130	SH	DEFINED	01,08
FIRST FINL BANCORP OH	COM	320209109	16	1,700	SH	DEFINED	09
FIRST FINL BANCORP OH	COM	320209109	212	22,260	SH	DEFINED	10
FIRST FINL CORP IND	COM	320218100	3,085	83,608	SH	DEFINED	01
FIRST FINL CORP IND	COM	320218100	2,850	77,240	SH	DEFINED	01,08
FIRST FINL CORP IND	COM	320218100	20	548	SH	DEFINED	09
FIRST FINL CORP IND	COM	320218100	1	20	SH	DEFINED	10
FIRST FINANCIAL NORTHWEST IN	COM	32022K102	104	12,517	SH	DEFINED	01
FIRST FINANCIAL NORTHWEST IN	COM	32022K102	977	117,132	SH	DEFINED	01,08
FIRST FINANCIAL NORTHWEST IN	COM	32022K102	0	50	SH	DEFINED	10
FIRST FINL HLDGS INC	COM	320239106	788	103,047	SH	DEFINED	01
FIRST FINL HLDGS INC	COM	320239106	600	78,387	SH	DEFINED	01,08
FIRST HORIZON NATL CORP	COM	320517105	3,669	341,665	SH	DEFINED	01
FIRST HORIZON NATL CORP	COM	320517105	18	1,713	SH	OTHER	01
FIRST HORIZON NATL CORP	COM	320517105	331	30,823	SH	DEFINED	04
FIRST HORIZON NATL CORP	COM	320517105	1	125	SH	OTHER	04
FIRST HORIZON NATL CORP	COM	320517105	41	3,815	SH	DEFINED	07,10
FIRST HORIZON NATL CORP	COM	320517105	17,446	1,624,413	SH	DEFINED	01,08
FIRST HORIZON NATL CORP	COM	320517105	582	54,169	SH	DEFINED	09

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FIRST HORIZON NATL CORP	COM	320517105	75	6,972	SH	DEFINED	10
FIRST HORIZON NATL CORP	COM	320517105	22	2,079	SH	OTHER	10
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	141	57,746	SH	DEFINED	01
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	2	817	SH	DEFINED	04
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	997	407,061	SH	DEFINED	01,08
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	7	2,700	SH	DEFINED	09
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	0	90	SH	DEFINED	10
FIRST LONG IS CORP	COM	320734106	261	12,916	SH	DEFINED	01
FIRST LONG IS CORP	COM	320734106	203	10,072	SH	DEFINED	01,08
FIRST M & F CORP	COM	320744105	44	7,136	SH	DEFINED	01
FIRST M & F CORP	COM	320744105	66	10,725	SH	DEFINED	01,08

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FIRST MARBLEHEAD CORP	COM	320771108	82	63,694	SH	DEFINED	01
FIRST MARBLEHEAD CORP	COM	320771108	1	725	SH	DEFINED	04
FIRST MARBLEHEAD CORP	COM	320771108	674	522,455	SH	DEFINED	01,08
FIRST MARBLEHEAD CORP	COM	320771108	5	3,500	SH	DEFINED	09
FIRST MARBLEHEAD CORP	COM	320771108	0	140	SH	DEFINED	10
FIRST MARINER BANCORP	COM	320795107	4	6,663	SH	DEFINED	01
FIRST MARINER BANCORP	COM	320795107	4	6,357	SH	DEFINED	01,08
FIRST MERCHANTS CORP	COM	320817109	1,868	173,094	SH	DEFINED	01
FIRST MERCHANTS CORP	COM	320817109	1,614	149,560	SH	DEFINED	01,08
FIRST MERCHANTS CORP	COM	320817109	11	1,016	SH	DEFINED	09
FIRST MERCHANTS CORP	COM	320817109	0	30	SH	DEFINED	10
FIRST MERCURY FINANCIAL CORP	COM	320841109	192	13,304	SH	DEFINED	01
FIRST MERCURY FINANCIAL CORP	COM	320841109	1,357	93,945	SH	DEFINED	01,08
FIRST MERCURY FINANCIAL CORP	COM	320841109	0	30	SH	DEFINED	10
FIRST MIDWEST BANCORP DEL	COM	320867104	3,151	366,800	SH	DEFINED	01
FIRST MIDWEST BANCORP DEL	COM	320867104	390	45,347	SH	OTHER	01
FIRST MIDWEST BANCORP DEL	COM	320867104	1	135	SH	DEFINED	04
FIRST MIDWEST BANCORP DEL	COM	320867104	3,294	383,516	SH	DEFINED	01,08
FIRST MIDWEST BANCORP DEL	COM	320867104	17	1,951	SH	DEFINED	09
FIRST MIDWEST BANCORP DEL	COM	320867104	1	100	SH	DEFINED	10
FIRST NIAGARA FINL GP INC	COM	33582V108	5,868	538,868	SH	DEFINED	01
FIRST NIAGARA FINL GP INC	COM	33582V108	25	2,335	SH	OTHER	01
FIRST NIAGARA FINL GP INC	COM	33582V108	329	30,250	SH	DEFINED	04
FIRST NIAGARA FINL GP INC	COM	33582V108	2	190	SH	OTHER	04
FIRST NIAGARA FINL GP INC	COM	33582V108	13,159	1,208,352	SH	DEFINED	01,08
FIRST NIAGARA FINL GP INC	COM	33582V108	48	4,400	SH	DEFINED	09
FIRST NIAGARA FINL GP INC	COM	33582V108	219	20,135	SH	DEFINED	10
FIRST POTOMAC RLTY TR	COM	33610F109	1,134	154,241	SH	DEFINED	01
FIRST POTOMAC RLTY TR	COM	33610F109	1,686	229,324	SH	DEFINED	01,08
FIRST POTOMAC RLTY TR	COM	33610F109	19	2,600	SH	DEFINED	09
FIRST PL FINL CORP	COM	33610T109	102	30,404	SH	DEFINED	01
FIRST PL FINL CORP	COM	33610T109	379	112,694	SH	DEFINED	01,08
FIRST PL FINL CORP	COM	33610T109	0	40	SH	DEFINED	10
FIRST REGL BANCORP	COM	33615C101	12	7,691	SH	DEFINED	01
FIRST REGL BANCORP	COM	33615C101	32	19,725	SH	DEFINED	01,08

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FIRST SEC GROUP INC	COM	336312103	24	7,181	SH	DEFINED	01
FIRST SEC GROUP INC	COM	336312103	18	5,286	SH	DEFINED	01,08

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FIRST SOLAR INC	COM	336433107	19,167	144,437	SH	DEFINED	01
FIRST SOLAR INC	COM	336433107	2,382	17,952	SH	OTHER	01
FIRST SOLAR INC	COM	336433107	29,085	219,181	SH	DEFINED	04
FIRST SOLAR INC	COM	336433107	3,958	29,826	SH	OTHER	04
FIRST SOLAR INC	COM	336433107	24,631	185,612	SH	DEFINED	01,08
FIRST SOLAR INC	COM	336433107	2,074	15,628	SH	DEFINED	09
FIRST SOLAR INC	COM	336433107	4,998	37,666	SH	DEFINED	10
FIRST SOLAR INC	COM	336433107	685	5,161	SH	OTHER	10

FIRST ST BANCORPORATION	COM	336453105	21	14,879	SH	DEFINED	01
FIRST ST BANCORPORATION	COM	336453105	38	27,191	SH	DEFINED	01,08

FIRST SOUTH BANCORP INC VA	COM	33646W100	109	10,305	SH	DEFINED	01
FIRST SOUTH BANCORP INC VA	COM	33646W100	544	51,250	SH	DEFINED	01,08

1ST SOURCE CORP	COM	336901103	586	32,481	SH	DEFINED	01
1ST SOURCE CORP	COM	336901103	1,891	104,772	SH	DEFINED	01,08
1ST SOURCE CORP	COM	336901103	18	1,012	SH	DEFINED	09
1ST SOURCE CORP	COM	336901103	1	30	SH	DEFINED	10

FIRST TR/FOUR CRNRS SR FLOAT	UNDEFIND	33733U108	1	10,000		DEFINED	04
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FIRST UTD CORP	COM	33741H107	62	7,438	SH	DEFINED	01
FIRST UTD CORP	COM	33741H107	62	7,355	SH	DEFINED	01,08

FIRSTCITY FINL CORP	COM	33761X107	37	20,070	SH	DEFINED	01
FIRSTCITY FINL CORP	COM	33761X107	19	10,270	SH	DEFINED	01,08

FISERV INC	COM	337738108	10,422	285,859	SH	DEFINED	01
FISERV INC	COM	337738108	2,852	78,233	SH	OTHER	01
FISERV INC	COM	337738108	4,168	114,306	SH	DEFINED	04
FISERV INC	COM	337738108	3,206	87,928	SH	OTHER	04
FISERV INC	COM	337738108	55,172	1,513,222	SH	DEFINED	01,08
FISERV INC	COM	337738108	3,555	97,509	SH	DEFINED	09
FISERV INC	COM	337738108	311	8,526	SH	DEFINED	10
FISERV INC	COM	337738108	102	2,792	SH	OTHER	10

FISHER COMMUNICATIONS INC	COM	337756209	85	8,676	SH	DEFINED	01
FISHER COMMUNICATIONS INC	COM	337756209	14	1,400	SH	DEFINED	04
FISHER COMMUNICATIONS INC	COM	337756209	433	44,372	SH	DEFINED	01,08

FIRSTMERIT CORP	COM	337915102	8,245	453,002	SH	DEFINED	01
FIRSTMERIT CORP	COM	337915102	108	5,945	SH	OTHER	04
FIRSTMERIT CORP	COM	337915102	15,456	849,219	SH	DEFINED	01,08
FIRSTMERIT CORP	COM	337915102	47	2,571	SH	DEFINED	09
FIRSTMERIT CORP	COM	337915102	12	650	SH	DEFINED	10

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FLAGSTAR BANCORP INC	COM	337930101	62	82,029	SH	DEFINED	01
FLAGSTAR BANCORP INC	COM	337930101	0	440	SH	DEFINED	04
FLAGSTAR BANCORP INC	COM	337930101	251	334,701	SH	DEFINED	01,08

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FIRSTENERGY CORP	COM	337932107	11,040	286,016	SH	DEFINED	01
FIRSTENERGY CORP	COM	337932107	122	3,149	SH	OTHER	01
FIRSTENERGY CORP	COM	337932107	783	20,296	SH	DEFINED	04
FIRSTENERGY CORP	COM	337932107	224	5,810	SH	OTHER	04
FIRSTENERGY CORP	COM	337932107	23	595	SH	DEFINED	07,10
FIRSTENERGY CORP	COM	337932107	106,284	2,753,484	SH	DEFINED	01,08
FIRSTENERGY CORP	COM	337932107	5,985	155,056	SH	DEFINED	09
FIRSTENERGY CORP	COM	337932107	221	5,734	SH	DEFINED	10
FIRSTENERGY CORP	COM	337932107	4	94	SH	OTHER	10
FIVE STAR QUALITY CARE INC	COM	33832D106	34	32,798	SH	DEFINED	01
FIVE STAR QUALITY CARE INC	COM	33832D106	199	191,577	SH	DEFINED	01,08
FLANDERS CORP	COM	338494107	126	31,290	SH	DEFINED	01
FLANDERS CORP	COM	338494107	437	108,144	SH	DEFINED	01,08
FLEXSTEEL INDS INC	COM	339382103	34	6,572	SH	DEFINED	01
FLEXSTEEL INDS INC	COM	339382103	44	8,510	SH	DEFINED	01,08
FLORIDA PUB UTILS CO	COM	341135101	26	2,653	SH	DEFINED	01
FLORIDA PUB UTILS CO	COM	341135101	79	7,975	SH	DEFINED	01,08
FLOTEK INDS INC DEL	COM	343389102	33	20,944	SH	DEFINED	01
FLOTEK INDS INC DEL	COM	343389102	287	182,514	SH	DEFINED	01,08
FLUOR CORP NEW	COM	343412102	8,548	247,400	SH	DEFINED	01
FLUOR CORP NEW	COM	343412102	672	19,438	SH	OTHER	01
FLUOR CORP NEW	COM	343412102	374	10,822	SH	DEFINED	04
FLUOR CORP NEW	COM	343412102	56	1,625	SH	OTHER	04
FLUOR CORP NEW	COM	343412102	4	125	SH	DEFINED	07,10
FLUOR CORP NEW	COM	343412102	56,010	1,621,120	SH	DEFINED	01,08
FLUOR CORP NEW	COM	343412102	2,911	84,262	SH	DEFINED	09
FLUOR CORP NEW	COM	343412102	153	4,437	SH	DEFINED	10
FLUOR CORP NEW	COM	343412102	1	36	SH	OTHER	10
FLOW INTL CORP	COM	343468104	67	41,529	SH	DEFINED	01
FLOW INTL CORP	COM	343468104	447	276,070	SH	DEFINED	01,08
FLOW INTL CORP	COM	343468104	73	45,358	SH	DEFINED	10

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FLOWERS FOODS INC	COM	343498101	7,474	318,299	SH	DEFINED	01
FLOWERS FOODS INC	COM	343498101	76	3,225	SH	OTHER	01
FLOWERS FOODS INC	COM	343498101	665	28,306	SH	DEFINED	04
FLOWERS FOODS INC	COM	343498101	238	10,150	SH	OTHER	04
FLOWERS FOODS INC	COM	343498101	19,144	815,324	SH	DEFINED	01,08
FLOWERS FOODS INC	COM	343498101	71	3,037	SH	DEFINED	09
FLOWERS FOODS INC	COM	343498101	838	35,691	SH	DEFINED	10
FLOWERS FOODS INC	COM	343498101	1	60	SH	OTHER	10
FLOWSERVE CORP	COM	34354P105	5,835	103,966	SH	DEFINED	01
FLOWSERVE CORP	COM	34354P105	78	1,382	SH	OTHER	01
FLOWSERVE CORP	COM	34354P105	747	13,313	SH	DEFINED	04
FLOWSERVE CORP	COM	34354P105	4	65	SH	OTHER	04
FLOWSERVE CORP	COM	34354P105	6	100	SH	DEFINED	07,10
FLOWSERVE CORP	COM	34354P105	28,782	512,868	SH	DEFINED	01,08
FLOWSERVE CORP	COM	34354P105	798	14,217	SH	DEFINED	09
FLOWSERVE CORP	COM	34354P105	419	7,466	SH	DEFINED	10
FLOWSERVE CORP	COM	34354P105	3	59	SH	OTHER	10

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FLUSHING FINL CORP	COM	343873105	1,020	169,438	SH	DEFINED	01
FLUSHING FINL CORP	COM	343873105	10	1,687	SH	OTHER	04
FLUSHING FINL CORP	COM	343873105	1,047	173,896	SH	DEFINED	01,08
FLUSHING FINL CORP	COM	343873105	0	40	SH	DEFINED	10
FOMENTO ECONOMICO MEXICANO S	COM	344419106	2,128	84,425	SH	DEFINED	01
FOMENTO ECONOMICO MEXICANO S	COM	344419106	180	7,150	SH	OTHER	01
FOMENTO ECONOMICO MEXICANO S	COM	344419106	2,975	118,003	SH	DEFINED	04
FOMENTO ECONOMICO MEXICANO S	COM	344419106	286	11,345	SH	OTHER	04
FOMENTO ECONOMICO MEXICANO S	COM	344419106	65	2,575	SH	DEFINED	07,10
FOMENTO ECONOMICO MEXICANO S	COM	344419106	306	12,140	SH	DEFINED	01,08
FOMENTO ECONOMICO MEXICANO S	COM	344419106	1,502	59,580	SH	DEFINED	10
FOMENTO ECONOMICO MEXICANO S	COM	344419106	5	215	SH	OTHER	10
FONAR CORP	COM	344437405	7	8,227	SH	DEFINED	01
FONAR CORP	COM	344437405	3	3,164	SH	DEFINED	01,08
FOOT LOCKER INC	COM	344849104	1,654	157,839	SH	DEFINED	01
FOOT LOCKER INC	COM	344849104	11	1,035	SH	OTHER	01
FOOT LOCKER INC	COM	344849104	201	19,210	SH	DEFINED	04
FOOT LOCKER INC	COM	344849104	108	10,340	SH	OTHER	04
FOOT LOCKER INC	COM	344849104	9,801	935,219	SH	DEFINED	01,08
FOOT LOCKER INC	COM	344849104	342	32,651	SH	DEFINED	09
FOOT LOCKER INC	COM	344849104	92	8,750	SH	DEFINED	10
FORCE PROTECTION INC	COM	345203202	336	69,937	SH	DEFINED	01
FORCE PROTECTION INC	COM	345203202	116	24,200	SH	DEFINED	04
FORCE PROTECTION INC	COM	345203202	2,571	535,703	SH	DEFINED	01,08
FORCE PROTECTION INC	COM	345203202	3	700	SH	DEFINED	09
FORCE PROTECTION INC	COM	345203202	1	140	SH	DEFINED	10

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FORD MTR CO DEL	COM	345370860	6,354	2,416,098	SH	DEFINED	01
FORD MTR CO DEL	COM	345370860	85	32,493	SH	OTHER	01
FORD MTR CO DEL	COM	345370860	373	141,960	SH	DEFINED	04
FORD MTR CO DEL	COM	345370860	17	6,638	SH	OTHER	04
FORD MTR CO DEL	COM	345370860	13	4,900	SH	DEFINED	07,10
FORD MTR CO DEL	COM	345370860	55,373	21,054,404	SH	DEFINED	01,08
FORD MTR CO DEL	COM	345370860	2,893	1,099,830	SH	DEFINED	09
FORD MTR CO DEL	COM	345370860	323	122,705	SH	DEFINED	10
FORD MTR CO DEL	COM	345370860	2	730	SH	OTHER	10
FOREST CITY ENTERPRISES INC	COM	345550107	103	28,494	SH	DEFINED	01
FOREST CITY ENTERPRISES INC	COM	345550107	3	815	SH	OTHER	01
FOREST CITY ENTERPRISES INC	COM	345550107	78	21,800	SH	DEFINED	04
FOREST CITY ENTERPRISES INC	COM	345550107	5	1,360	SH	OTHER	04
FOREST CITY ENTERPRISES INC	COM	345550107	1,179	327,562	SH	DEFINED	01,08
FOREST CITY ENTERPRISES INC	COM	345550107	46	12,739	SH	DEFINED	09
FOREST CITY ENTERPRISES INC	COM	345550107	139	38,632	SH	DEFINED	10
FOREST CITY ENTERPRISES INC	COM	345550107	2	460	SH	OTHER	10
FOREST LABS INC	COM	345838106	12,194	555,271	SH	DEFINED	01
FOREST LABS INC	COM	345838106	881	40,129	SH	OTHER	01
FOREST LABS INC	COM	345838106	701	31,911	SH	DEFINED	04
FOREST LABS INC	COM	345838106	296	13,479	SH	OTHER	04
FOREST LABS INC	COM	345838106	59,600	2,714,043	SH	DEFINED	01,08
FOREST LABS INC	COM	345838106	3,465	157,765	SH	DEFINED	09
FOREST LABS INC	COM	345838106	340	15,476	SH	DEFINED	10

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FOREST LABS INC	COM	345838106	37	1,663	SH	OTHER	10
FOREST OIL CORP	COM	346091705	382	29,076	SH	DEFINED	01
FOREST OIL CORP	COM	346091705	14	1,075	SH	DEFINED	04
FOREST OIL CORP	COM	346091705	237	18,060	SH	OTHER	04
FOREST OIL CORP	COM	346091705	8,615	655,145	SH	DEFINED	01,08
FOREST OIL CORP	COM	346091705	214	16,285	SH	DEFINED	09
FOREST OIL CORP	COM	346091705	6	431	SH	DEFINED	10
FORESTAR GROUP INC	COM	346233109	528	69,035	SH	DEFINED	01
FORESTAR GROUP INC	COM	346233109	8	1,045	SH	OTHER	01
FORESTAR GROUP INC	COM	346233109	92	11,993	SH	DEFINED	04
FORESTAR GROUP INC	COM	346233109	3	333	SH	OTHER	04
FORESTAR GROUP INC	COM	346233109	2,138	279,436	SH	DEFINED	01,08
FORESTAR GROUP INC	COM	346233109	11	1,500	SH	DEFINED	09
FORESTAR GROUP INC	COM	346233109	66	8,674	SH	DEFINED	10
FORGENT NETWORKS INC	COM	34629U103	7	49,737	SH	DEFINED	01
FORGENT NETWORKS INC	COM	34629U103	4	26,692	SH	DEFINED	01,08

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FORMFACTOR INC	COM	346375108	2,031	112,734	SH	DEFINED	01
FORMFACTOR INC	COM	346375108	6,756	374,924	SH	DEFINED	01,08
FORMFACTOR INC	COM	346375108	49	2,700	SH	DEFINED	09
FORMFACTOR INC	COM	346375108	2	100	SH	DEFINED	10
FORRESTER RESH INC	COM	346563109	1,286	62,542	SH	DEFINED	01
FORRESTER RESH INC	COM	346563109	109	5,315	SH	OTHER	01
FORRESTER RESH INC	COM	346563109	460	22,371	SH	DEFINED	04
FORRESTER RESH INC	COM	346563109	5	255	SH	OTHER	04
FORRESTER RESH INC	COM	346563109	38	1,825	SH	DEFINED	07,10
FORRESTER RESH INC	COM	346563109	2,688	130,744	SH	DEFINED	01,08
FORRESTER RESH INC	COM	346563109	17	839	SH	DEFINED	09
FORRESTER RESH INC	COM	346563109	182	8,872	SH	DEFINED	10
FORTUNE BRANDS INC	COM	349631101	4,242	172,772	SH	DEFINED	01
FORTUNE BRANDS INC	COM	349631101	803	32,703	SH	OTHER	01
FORTUNE BRANDS INC	COM	349631101	2,596	105,750	SH	DEFINED	04
FORTUNE BRANDS INC	COM	349631101	1,042	42,431	SH	OTHER	04
FORTUNE BRANDS INC	COM	349631101	2	75	SH	DEFINED	07,10
FORTUNE BRANDS INC	COM	349631101	31,828	1,296,473	SH	DEFINED	01,08
FORTUNE BRANDS INC	COM	349631101	1,593	64,880	SH	DEFINED	09
FORTUNE BRANDS INC	COM	349631101	718	29,252	SH	DEFINED	10
FORTUNE BRANDS INC	COM	349631101	158	6,420	SH	OTHER	10
FORWARD AIR CORP	COM	349853101	1,183	72,887	SH	DEFINED	01
FORWARD AIR CORP	COM	349853101	73	4,480	SH	OTHER	01
FORWARD AIR CORP	COM	349853101	418	25,785	SH	DEFINED	04
FORWARD AIR CORP	COM	349853101	6	395	SH	OTHER	04
FORWARD AIR CORP	COM	349853101	24	1,460	SH	DEFINED	07,10
FORWARD AIR CORP	COM	349853101	3,990	245,821	SH	DEFINED	01,08
FORWARD AIR CORP	COM	349853101	11	700	SH	DEFINED	09
FORWARD AIR CORP	COM	349853101	206	12,670	SH	DEFINED	10
FORWARD AIR CORP	COM	349853101	2	130	SH	OTHER	10
FORWARD INDS INC N Y	COM	349862300	9	4,800	SH	DEFINED	01
FORWARD INDS INC N Y	COM	349862300	21	11,555	SH	DEFINED	01,08
FOSSIL INC	COM	349882100	1,456	92,722	SH	DEFINED	01

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FOSSIL INC	COM	349882100	5	315	SH	DEFINED	04
FOSSIL INC	COM	349882100	5,820	370,694	SH	DEFINED	01,08
FOSSIL INC	COM	349882100	28	1,800	SH	DEFINED	09
FOSSIL INC	COM	349882100	2	100	SH	DEFINED	10
FOSTER L B CO	COM	350060109	875	35,238	SH	DEFINED	01
FOSTER L B CO	COM	350060109	101	4,050	SH	OTHER	01
FOSTER L B CO	COM	350060109	153	6,160	SH	DEFINED	04
FOSTER L B CO	COM	350060109	2,262	91,111	SH	DEFINED	01,08
FOSTER L B CO	COM	350060109	19	785	SH	DEFINED	09
FOSTER L B CO	COM	350060109	147	5,905	SH	DEFINED	10

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FOUNDATION COAL HLDGS INC	COM	35039W100	225	15,708	SH	DEFINED	01
FOUNDATION COAL HLDGS INC	COM	35039W100	1	35	SH	OTHER	01
FOUNDATION COAL HLDGS INC	COM	35039W100	1	67	SH	DEFINED	04
FOUNDATION COAL HLDGS INC	COM	35039W100	2,218	154,567	SH	DEFINED	01,08
FOUNDATION COAL HLDGS INC	COM	35039W100	23	1,600	SH	DEFINED	09
FOUNDATION COAL HLDGS INC	COM	35039W100	1	90	SH	DEFINED	10
4 KIDS ENTMT INC	COM	350865101	15	13,783	SH	DEFINED	01
4 KIDS ENTMT INC	COM	350865101	20	18,351	SH	DEFINED	01,08
FOX CHASE BANCORP	COM	35137P106	18	1,956	SH	DEFINED	01
FOX CHASE BANCORP	COM	35137P106	267	28,249	SH	DEFINED	01,08
FRANCE TELECOM	COM	35177Q105	8,149	359,638	SH	DEFINED	01
FRANCE TELECOM	COM	35177Q105	262	11,570	SH	OTHER	01
FRANCE TELECOM	COM	35177Q105	4,861	214,517	SH	DEFINED	04
FRANCE TELECOM	COM	35177Q105	538	23,740	SH	OTHER	04
FRANCE TELECOM	COM	35177Q105	79	3,500	SH	DEFINED	07,10
FRANCE TELECOM	COM	35177Q105	2,415	106,590	SH	DEFINED	01,08
FRANCE TELECOM	COM	35177Q105	2,219	97,911	SH	DEFINED	10
FRANKLIN COVEY CO	COM	353469109	156	35,633	SH	DEFINED	01
FRANKLIN COVEY CO	COM	353469109	112	25,403	SH	DEFINED	01,08
FRANKLIN ELEC INC	COM	353514102	1,206	54,518	SH	DEFINED	01
FRANKLIN ELEC INC	COM	353514102	3,696	167,002	SH	DEFINED	01,08
FRANKLIN ELEC INC	COM	353514102	23	1,052	SH	DEFINED	09
FRANKLIN ELEC INC	COM	353514102	1	50	SH	DEFINED	10
FRANKLIN ELECTR PUBLISHERS I	COM	353515109	12	14,292	SH	DEFINED	01
FRANKLIN ELECTR PUBLISHERS I	COM	353515109	10	12,166	SH	DEFINED	01,08
FRANKLIN RES INC	COM	354613101	16,120	299,233	SH	DEFINED	01
FRANKLIN RES INC	COM	354613101	2,296	42,617	SH	OTHER	01
FRANKLIN RES INC	COM	354613101	4,683	86,931	SH	DEFINED	04
FRANKLIN RES INC	COM	354613101	2,259	41,928	SH	OTHER	04
FRANKLIN RES INC	COM	354613101	108	2,000	SH	DEFINED	07,10
FRANKLIN RES INC	COM	354613101	73,237	1,359,517	SH	DEFINED	01,08
FRANKLIN RES INC	COM	354613101	4,341	80,574	SH	DEFINED	09
FRANKLIN RES INC	COM	354613101	932	17,296	SH	DEFINED	10
FRANKLIN RES INC	COM	354613101	64	1,182	SH	OTHER	10
FRANKLIN STREET PPTYS CORP	COM	35471R106	4,412	358,710	SH	DEFINED	01
FRANKLIN STREET PPTYS CORP	COM	35471R106	1,539	125,114	SH	DEFINED	04
FRANKLIN STREET PPTYS CORP	COM	35471R106	5,939	482,834	SH	DEFINED	01,08
FRANKLIN STREET PPTYS CORP	COM	35471R106	41	3,300	SH	DEFINED	09

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FRANKLIN STREET PPTYS CORP COM 35471R106 1 120 SH DEFINED 10

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FREDERICKS HOLLYWOOD GROUP I	COM	35582T108	4	10,140	SH	DEFINED	01
FREDERICKS HOLLYWOOD GROUP I	COM	35582T108	7	15,428	SH	DEFINED	01,08
FREDS INC	COM	356108100	3,138	278,155	SH	DEFINED	01
FREDS INC	COM	356108100	5	410	SH	OTHER	01
FREDS INC	COM	356108100	375	33,216	SH	DEFINED	04
FREDS INC	COM	356108100	1	105	SH	OTHER	04
FREDS INC	COM	356108100	36	3,190	SH	DEFINED	07,10
FREDS INC	COM	356108100	3,777	334,836	SH	DEFINED	01,08
FREDS INC	COM	356108100	126	11,144	SH	DEFINED	09
FREDS INC	COM	356108100	55	4,920	SH	DEFINED	10
FREDS INC	COM	356108100	20	1,775	SH	OTHER	10
FREEMPORT-MCMORAN COPPER & GO	CONV PFD	35671D782	1,284	20,000		DEFINED	01
FREEMPORT-MCMORAN COPPER & GO	CONV PFD	35671D782	48	750		DEFINED	04
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	17,581	461,329	SH	DEFINED	01
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	1,766	46,340	SH	OTHER	01
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	5,849	153,489	SH	DEFINED	04
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	340	8,920	SH	OTHER	04
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	140,854	3,695,996	SH	DEFINED	01,08
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	7,299	191,523	SH	DEFINED	09
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	1,567	41,120	SH	DEFINED	10
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	68	1,795	SH	OTHER	10
FREIGHTCAR AMER INC	COM	357023100	242	13,811	SH	DEFINED	01
FREIGHTCAR AMER INC	COM	357023100	1,802	102,779	SH	DEFINED	01,08
FREIGHTCAR AMER INC	COM	357023100	7	400	SH	DEFINED	09
FREIGHTCAR AMER INC	COM	357023100	1	30	SH	DEFINED	10
FREQUENCY ELECTRS INC	COM	358010106	43	12,902	SH	DEFINED	01
FREQUENCY ELECTRS INC	COM	358010106	40	12,143	SH	DEFINED	01,08
FRESENIUS MED CARE AG&CO KGA	COM	358029106	1,140	29,448	SH	DEFINED	01
FRESENIUS MED CARE AG&CO KGA	COM	358029106	42	1,079	SH	OTHER	01
FRESENIUS MED CARE AG&CO KGA	COM	358029106	1,026	26,524	SH	DEFINED	04
FRESENIUS MED CARE AG&CO KGA	COM	358029106	23	600	SH	OTHER	04
FRESENIUS MED CARE AG&CO KGA	COM	358029106	26	666	SH	DEFINED	07,10
FRESENIUS MED CARE AG&CO KGA	COM	358029106	409	10,573	SH	DEFINED	01,08
FRESENIUS MED CARE AG&CO KGA	COM	358029106	483	12,493	SH	DEFINED	10
FRESENIUS MED CARE AG&CO KGA	COM	358029106	26	678	SH	OTHER	10
FRIEDMAN BILLINGS RAMSEY GRO	COM	358434108	36	178,035	SH	DEFINED	01
FRIEDMAN BILLINGS RAMSEY GRO	COM	358434108	190	951,966	SH	DEFINED	01,08
FRIEDMAN INDS INC	COM	358435105	79	16,021	SH	DEFINED	01
FRIEDMAN INDS INC	COM	358435105	52	10,511	SH	DEFINED	01,08

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FRISCHS RESTAURANTS INC	COM	358748101	179	8,837	SH	DEFINED	01
FRISCHS RESTAURANTS INC	COM	358748101	130	6,421	SH	DEFINED	01,08
FRONTIER COMMUNICATIONS CORP	COM	35906A108	2,038	283,836	SH	DEFINED	01

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FRONTIER COMMUNICATIONS CORP	COM	35906A108	118	16,418	SH	OTHER	01
FRONTIER COMMUNICATIONS CORP	COM	35906A108	267	37,169	SH	DEFINED	04
FRONTIER COMMUNICATIONS CORP	COM	35906A108	6	895	SH	OTHER	04
FRONTIER COMMUNICATIONS CORP	COM	35906A108	5	640	SH	DEFINED	07,10
FRONTIER COMMUNICATIONS CORP	COM	35906A108	18,573	2,586,822	SH	DEFINED	01,08
FRONTIER COMMUNICATIONS CORP	COM	35906A108	572	79,659	SH	DEFINED	09
FRONTIER COMMUNICATIONS CORP	COM	35906A108	35	4,923	SH	DEFINED	10
FRONTIER COMMUNICATIONS CORP	COM	35906A108	7	960	SH	OTHER	10
FRONTIER FINL CORP WASH	COM	35907K105	79	72,066	SH	DEFINED	01
FRONTIER FINL CORP WASH	COM	35907K105	0	120	SH	DEFINED	04
FRONTIER FINL CORP WASH	COM	35907K105	383	347,968	SH	DEFINED	01,08
FRONTIER FINL CORP WASH	COM	35907K105	1	1,100	SH	DEFINED	09
FRONTIER OIL CORP	COM	35914P105	583	45,615	SH	DEFINED	01
FRONTIER OIL CORP	COM	35914P105	1	80	SH	OTHER	01
FRONTIER OIL CORP	COM	35914P105	1	65	SH	OTHER	04
FRONTIER OIL CORP	COM	35914P105	8,179	639,470	SH	DEFINED	01,08
FRONTIER OIL CORP	COM	35914P105	42	3,300	SH	DEFINED	09
FRONTIER OIL CORP	COM	35914P105	3	200	SH	DEFINED	10
FROZEN FOOD EXPRESS INDS INC	COM	359360104	92	30,536	SH	DEFINED	01
FROZEN FOOD EXPRESS INDS INC	COM	359360104	59	19,581	SH	DEFINED	01,08
FUELCELL ENERGY INC	COM	35952H106	178	74,121	SH	DEFINED	01
FUELCELL ENERGY INC	COM	35952H106	1,446	602,358	SH	DEFINED	01,08
FUELCELL ENERGY INC	COM	35952H106	8	3,400	SH	DEFINED	09
FUELCELL ENERGY INC	COM	35952H106	0	140	SH	DEFINED	10
FUELCELL ENERGY INC	COM	35952H106	4	1,500	SH	OTHER	10
FUEL SYS SOLUTIONS INC	COM	35952W103	205	15,207	SH	DEFINED	01
FUEL SYS SOLUTIONS INC	COM	35952W103	2	170	SH	DEFINED	04
FUEL SYS SOLUTIONS INC	COM	35952W103	1,511	112,065	SH	DEFINED	01,08
FUEL SYS SOLUTIONS INC	COM	35952W103	10	715	SH	DEFINED	09
FUEL TECH INC	COM	359523107	239	22,837	SH	DEFINED	01
FUEL TECH INC	COM	359523107	1,655	158,186	SH	DEFINED	01,08
FUEL TECH INC	COM	359523107	0	40	SH	DEFINED	10

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FUJIFILM HLDGS CORP	COM	35958N107	2,343	106,637	SH	DEFINED	01
FUJIFILM HLDGS CORP	COM	35958N107	289	13,159	SH	OTHER	01
FUJIFILM HLDGS CORP	COM	35958N107	2,370	107,867	SH	DEFINED	04
FUJIFILM HLDGS CORP	COM	35958N107	145	6,620	SH	OTHER	04
FUJIFILM HLDGS CORP	COM	35958N107	30	1,370	SH	DEFINED	07,10
FUJIFILM HLDGS CORP	COM	35958N107	568	25,865	SH	DEFINED	01,08
FUJIFILM HLDGS CORP	COM	35958N107	851	38,736	SH	DEFINED	10
FUJIFILM HLDGS CORP	COM	35958N107	59	2,680	SH	OTHER	10
FULL HOUSE RESORTS INC	COM	359678109	6	5,264	SH	DEFINED	01
FULL HOUSE RESORTS INC	COM	359678109	13	11,326	SH	DEFINED	01,08
FULLER H B CO	COM	359694106	6,636	510,481	SH	DEFINED	01
FULLER H B CO	COM	359694106	7	565	SH	DEFINED	04
FULLER H B CO	COM	359694106	4,900	376,903	SH	DEFINED	01,08
FULLER H B CO	COM	359694106	27	2,100	SH	DEFINED	09
FULLER H B CO	COM	359694106	3	200	SH	DEFINED	10
FULTON FINL CORP PA	COM	360271100	1,035	156,159	SH	DEFINED	01

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FULTON FINL CORP PA	COM	360271100	1	180	SH	OTHER	01
FULTON FINL CORP PA	COM	360271100	113	17,000	SH	DEFINED	04
FULTON FINL CORP PA	COM	360271100	10	1,434	SH	OTHER	04
FULTON FINL CORP PA	COM	360271100	7,590	1,144,763	SH	DEFINED	01,08
FULTON FINL CORP PA	COM	360271100	264	39,771	SH	DEFINED	09
FULTON FINL CORP PA	COM	360271100	2	350	SH	DEFINED	10
FURNITURE BRANDS INTL INC	COM	360921100	76	51,988	SH	DEFINED	01
FURNITURE BRANDS INTL INC	COM	360921100	1	600	SH	OTHER	01
FURNITURE BRANDS INTL INC	COM	360921100	0	30	SH	OTHER	04
FURNITURE BRANDS INTL INC	COM	360921100	473	321,773	SH	DEFINED	01,08
FURNITURE BRANDS INTL INC	COM	360921100	3	1,800	SH	DEFINED	09
FUQI INTERNATIONAL INC	COM	36102A207	31	6,546	SH	DEFINED	01
FUQI INTERNATIONAL INC	COM	36102A207	278	59,236	SH	DEFINED	01,08
FURMANITE CORPORATION	COM	361086101	275	88,454	SH	DEFINED	01
FURMANITE CORPORATION	COM	361086101	763	245,336	SH	DEFINED	01,08
FURMANITE CORPORATION	COM	361086101	0	80	SH	DEFINED	10
FUSHI COPPERWELD INC	COM	36113E107	112	23,370	SH	DEFINED	01
FUSHI COPPERWELD INC	COM	36113E107	445	92,692	SH	DEFINED	01,08

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G & K SVCS INC	COM	361268105	4,246	224,513	SH	DEFINED	01
G & K SVCS INC	COM	361268105	83	4,365	SH	OTHER	01
G & K SVCS INC	COM	361268105	337	17,805	SH	DEFINED	04
G & K SVCS INC	COM	361268105	4	200	SH	OTHER	04
G & K SVCS INC	COM	361268105	32	1,690	SH	DEFINED	07,10
G & K SVCS INC	COM	361268105	2,954	156,193	SH	DEFINED	01,08
G & K SVCS INC	COM	361268105	9	500	SH	DEFINED	09
G & K SVCS INC	COM	361268105	138	7,302	SH	DEFINED	10
GAMCO INVESTORS INC	COM	361438104	704	21,554	SH	DEFINED	01
GAMCO INVESTORS INC	COM	361438104	2,035	62,341	SH	DEFINED	01,08
GAMCO INVESTORS INC	COM	361438104	0	10	SH	DEFINED	10
GATX CORP	COM	361448103	628	31,043	SH	DEFINED	01
GATX CORP	COM	361448103	5	240	SH	OTHER	01
GATX CORP	COM	361448103	416	20,580	SH	DEFINED	04
GATX CORP	COM	361448103	9	430	SH	OTHER	04
GATX CORP	COM	361448103	5,851	289,204	SH	DEFINED	01,08
GATX CORP	COM	361448103	43	2,108	SH	DEFINED	09
GATX CORP	COM	361448103	198	9,799	SH	DEFINED	10
GATX CORP	COM	361448103	7	340	SH	OTHER	10
GEO GROUP INC	COM	36159R103	1,345	101,528	SH	DEFINED	01
GEO GROUP INC	COM	36159R103	12	920	SH	DEFINED	04
GEO GROUP INC	COM	36159R103	5,379	405,961	SH	DEFINED	01,08
GEO GROUP INC	COM	36159R103	28	2,100	SH	DEFINED	09
GEO GROUP INC	COM	36159R103	12	910	SH	DEFINED	10
GFI GROUP INC	COM	361652209	552	172,036	SH	DEFINED	01
GFI GROUP INC	COM	361652209	5	1,462	SH	DEFINED	04
GFI GROUP INC	COM	361652209	1,713	533,613	SH	DEFINED	01,08
GFI GROUP INC	COM	361652209	189	58,900	SH	DEFINED	09
GFI GROUP INC	COM	361652209	0	130	SH	DEFINED	10
GP STRATEGIES CORP	COM	36225V104	50	14,085	SH	DEFINED	01

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GP STRATEGIES CORP	COM	36225V104	59	16,577	SH	DEFINED	01,08
GSE SYS INC	COM	36227K106	91	15,378	SH	DEFINED	01
GSE SYS INC	COM	36227K106	55	9,198	SH	DEFINED	01,08
GT SOLAR INTL INC	COM	3623E0209	100	15,129	SH	DEFINED	01
GT SOLAR INTL INC	COM	3623E0209	1,343	202,192	SH	DEFINED	01,08
G-III APPAREL GROUP LTD	COM	36237H101	98	17,664	SH	DEFINED	01
G-III APPAREL GROUP LTD	COM	36237H101	511	92,547	SH	DEFINED	01,08
GSI COMMERCE INC	COM	36238G102	592	45,181	SH	DEFINED	01
GSI COMMERCE INC	COM	36238G102	2,592	197,849	SH	DEFINED	01,08
GSI COMMERCE INC	COM	36238G102	1	70	SH	DEFINED	10

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GTSI CORP	COM	36238K103	65	16,805	SH	DEFINED	01
GTSI CORP	COM	36238K103	27	7,105	SH	DEFINED	01,08
GTC BIOTHERAPEUTICS INC	COM	36238T104	24	66,238	SH	DEFINED	01
GTC BIOTHERAPEUTICS INC	COM	36238T104	12	32,245	SH	DEFINED	01,08
GAIAM INC	COM	36268Q103	50	15,255	SH	DEFINED	01
GAIAM INC	COM	36268Q103	0	70	SH	DEFINED	04
GAIAM INC	COM	36268Q103	453	137,974	SH	DEFINED	01,08
GAINSCO INC	COM	363127200	25	17,082	SH	DEFINED	01
GAINSCO INC	COM	363127200	28	19,278	SH	DEFINED	01,08
GALLAGHER ARTHUR J & CO	COM	363576109	841	49,494	SH	DEFINED	01
GALLAGHER ARTHUR J & CO	COM	363576109	27	1,560	SH	OTHER	01
GALLAGHER ARTHUR J & CO	COM	363576109	214	12,565	SH	DEFINED	04
GALLAGHER ARTHUR J & CO	COM	363576109	443	26,060	SH	OTHER	04
GALLAGHER ARTHUR J & CO	COM	363576109	9,400	552,969	SH	DEFINED	01,08
GALLAGHER ARTHUR J & CO	COM	363576109	312	18,361	SH	DEFINED	09
GALLAGHER ARTHUR J & CO	COM	363576109	175	10,270	SH	DEFINED	10
GAMETECH INTERNATIONAL INC	COM	36466D102	22	17,131	SH	DEFINED	01
GAMETECH INTERNATIONAL INC	COM	36466D102	13	10,455	SH	DEFINED	01,08
GAMESTOP CORP NEW	COM	36467W109	7,470	266,598	SH	DEFINED	01
GAMESTOP CORP NEW	COM	36467W109	529	18,880	SH	OTHER	01
GAMESTOP CORP NEW	COM	36467W109	600	21,397	SH	DEFINED	04
GAMESTOP CORP NEW	COM	36467W109	8	280	SH	OTHER	04
GAMESTOP CORP NEW	COM	36467W109	39,627	1,414,235	SH	DEFINED	01,08
GAMESTOP CORP NEW	COM	36467W109	1,951	69,625	SH	DEFINED	09
GAMESTOP CORP NEW	COM	36467W109	320	11,406	SH	DEFINED	10
GAMESTOP CORP NEW	COM	36467W109	2	55	SH	OTHER	10
GANDER MOUNTAIN CO	COM	36471P108	10	3,594	SH	DEFINED	01
GANDER MOUNTAIN CO	COM	36471P108	37	12,829	SH	DEFINED	01,08
GANNETT INC	COM	364730101	462	209,949	SH	DEFINED	01
GANNETT INC	COM	364730101	22	10,132	SH	OTHER	01
GANNETT INC	COM	364730101	17	7,690	SH	DEFINED	04
GANNETT INC	COM	364730101	14	6,335	SH	OTHER	04
GANNETT INC	COM	364730101	4,443	2,019,432	SH	DEFINED	01,08
GANNETT INC	COM	364730101	367	166,758	SH	DEFINED	09
GANNETT INC	COM	364730101	7	3,068	SH	DEFINED	10

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GAP INC DEL	COM	364760108	14,056	1,082,073	SH	DEFINED	01
GAP INC DEL	COM	364760108	59	4,533	SH	OTHER	01
GAP INC DEL	COM	364760108	3,222	248,063	SH	DEFINED	04
GAP INC DEL	COM	364760108	192	14,790	SH	OTHER	04
GAP INC DEL	COM	364760108	6	455	SH	DEFINED	07,10
GAP INC DEL	COM	364760108	63,988	4,925,940	SH	DEFINED	01,08
GAP INC DEL	COM	364760108	3,460	266,348	SH	DEFINED	09
GAP INC DEL	COM	364760108	510	39,285	SH	DEFINED	10
GAP INC DEL	COM	364760108	1	109	SH	OTHER	10
GARDNER DENVER INC	COM	365558105	591	27,183	SH	DEFINED	01
GARDNER DENVER INC	COM	365558105	1	40	SH	OTHER	01
GARDNER DENVER INC	COM	365558105	17	785	SH	DEFINED	04
GARDNER DENVER INC	COM	365558105	199	9,132	SH	OTHER	04
GARDNER DENVER INC	COM	365558105	3,905	179,641	SH	DEFINED	01,08
GARDNER DENVER INC	COM	365558105	43	2,000	SH	DEFINED	09
GARDNER DENVER INC	COM	365558105	17	800	SH	DEFINED	10
GARTNER INC	COM	366651107	1,280	116,238	SH	DEFINED	01
GARTNER INC	COM	366651107	5	417	SH	OTHER	01
GARTNER INC	COM	366651107	6,865	623,506	SH	DEFINED	01,08
GARTNER INC	COM	366651107	26	2,400	SH	DEFINED	09
GARTNER INC	COM	366651107	1	100	SH	DEFINED	10
GASCO ENERGY INC	COM	367220100	61	156,849	SH	DEFINED	01
GASCO ENERGY INC	COM	367220100	275	706,008	SH	DEFINED	01,08
GASTAR EXPL LTD	COM	367299104	61	112,588	SH	DEFINED	01
GAYLORD ENTMT CO NEW	COM	367905106	922	110,744	SH	DEFINED	01
GAYLORD ENTMT CO NEW	COM	367905106	1	66	SH	DEFINED	04
GAYLORD ENTMT CO NEW	COM	367905106	2,492	299,110	SH	DEFINED	01,08
GAYLORD ENTMT CO NEW	COM	367905106	6	700	SH	DEFINED	09
GEN-PROBE INC NEW	COM	36866T103	4,306	94,481	SH	DEFINED	01
GEN-PROBE INC NEW	COM	36866T103	4	95	SH	OTHER	01
GEN-PROBE INC NEW	COM	36866T103	188	4,120	SH	DEFINED	04
GEN-PROBE INC NEW	COM	36866T103	4	95	SH	OTHER	04
GEN-PROBE INC NEW	COM	36866T103	14,819	325,111	SH	DEFINED	01,08
GEN-PROBE INC NEW	COM	36866T103	87	1,902	SH	DEFINED	09
GEN-PROBE INC NEW	COM	36866T103	217	4,765	SH	DEFINED	10
GEN-PROBE INC NEW	COM	36866T103	2	35	SH	OTHER	10
GENAERA CORP	COM	36867G209	3	13,765	SH	DEFINED	01
GENAERA CORP	COM	36867G209	3	12,262	SH	DEFINED	01,08

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GENCORP INC	COM	368682100	172	81,264	SH	DEFINED	01
GENCORP INC	COM	368682100	1	365	SH	DEFINED	04
GENCORP INC	COM	368682100	920	433,838	SH	DEFINED	01,08
GENCORP INC	COM	368682100	4	1,800	SH	DEFINED	09
GENENTECH INC	COM	368710406	8,075	85,024	SH	DEFINED	01
GENENTECH INC	COM	368710406	279	2,935	SH	OTHER	01

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GENENTECH INC	COM	368710406	1,547	16,290	SH	DEFINED	04
GENENTECH INC	COM	368710406	328	3,450	SH	OTHER	04
GENENTECH INC	COM	368710406	105,852	1,114,581	SH	DEFINED	01,08
GENENTECH INC	COM	368710406	97	1,025	SH	DEFINED	10
GENERAL AMERN INVS INC	COM	368802104	354	23,035	SH	DEFINED	01
GENERAL CABLE CORP DEL NEW	COM	369300108	308	15,565	SH	DEFINED	01
GENERAL CABLE CORP DEL NEW	COM	369300108	1	40	SH	OTHER	01
GENERAL CABLE CORP DEL NEW	COM	369300108	22	1,123	SH	DEFINED	04
GENERAL CABLE CORP DEL NEW	COM	369300108	3,480	175,558	SH	DEFINED	01,08
GENERAL CABLE CORP DEL NEW	COM	369300108	38	1,900	SH	DEFINED	09
GENERAL CABLE CORP DEL NEW	COM	369300108	32	1,625	SH	DEFINED	10
GENERAL COMMUNICATION INC	COM	369385109	834	124,807	SH	DEFINED	01
GENERAL COMMUNICATION INC	COM	369385109	212	31,780	SH	DEFINED	04
GENERAL COMMUNICATION INC	COM	369385109	2,367	354,391	SH	DEFINED	01,08
GENERAL COMMUNICATION INC	COM	369385109	17	2,600	SH	DEFINED	09
GENERAL COMMUNICATION INC	COM	369385109	1	100	SH	DEFINED	10
GENERAL DYNAMICS CORP	COM	369550108	25,770	619,631	SH	DEFINED	01
GENERAL DYNAMICS CORP	COM	369550108	4,062	97,663	SH	OTHER	01
GENERAL DYNAMICS CORP	COM	369550108	9,852	236,893	SH	DEFINED	04
GENERAL DYNAMICS CORP	COM	369550108	3,736	89,836	SH	OTHER	04
GENERAL DYNAMICS CORP	COM	369550108	8	200	SH	DEFINED	07,10
GENERAL DYNAMICS CORP	COM	369550108	142,950	3,437,115	SH	DEFINED	01,08
GENERAL DYNAMICS CORP	COM	369550108	4,412	106,091	SH	DEFINED	09
GENERAL DYNAMICS CORP	COM	369550108	1,951	46,914	SH	DEFINED	10
GENERAL DYNAMICS CORP	COM	369550108	360	8,657	SH	OTHER	10
GENERAL ELECTRIC CO	COM	369604103	190,164	18,809,512	SH	DEFINED	01
GENERAL ELECTRIC CO	COM	369604103	42,112	4,165,350	SH	OTHER	01
GENERAL ELECTRIC CO	COM	369604103	82,571	8,167,293	SH	DEFINED	04
GENERAL ELECTRIC CO	COM	369604103	48,078	4,755,486	SH	OTHER	04
GENERAL ELECTRIC CO	COM	369604103	176	17,425	SH	DEFINED	07,10
GENERAL ELECTRIC CO	COM	369604103	985,611	97,488,677	SH	DEFINED	01,08
GENERAL ELECTRIC CO	COM	369604103	48,353	4,782,687	SH	DEFINED	09
GENERAL ELECTRIC CO	COM	369604103	24,450	2,418,402	SH	DEFINED	10
GENERAL ELECTRIC CO	COM	369604103	8,012	792,438	SH	OTHER	10
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GENERAL GROWTH PPTYS INC	COM	370021107	61	85,222	SH	DEFINED	01
GENERAL GROWTH PPTYS INC	COM	370021107	11	15,638	SH	DEFINED	04
GENERAL GROWTH PPTYS INC	COM	370021107	720	1,014,448	SH	DEFINED	01,08
GENERAL GROWTH PPTYS INC	COM	370021107	0	530	SH	DEFINED	10
GENERAL MLS INC	COM	370334104	41,440	830,801	SH	DEFINED	01
GENERAL MLS INC	COM	370334104	5,320	106,660	SH	OTHER	01
GENERAL MLS INC	COM	370334104	12,188	244,349	SH	DEFINED	04
GENERAL MLS INC	COM	370334104	7,171	143,770	SH	OTHER	04
GENERAL MLS INC	COM	370334104	11	215	SH	DEFINED	07,10
GENERAL MLS INC	COM	370334104	149,240	2,991,977	SH	DEFINED	01,08
GENERAL MLS INC	COM	370334104	7,520	150,764	SH	DEFINED	09
GENERAL MLS INC	COM	370334104	3,236	64,883	SH	DEFINED	10
GENERAL MLS INC	COM	370334104	1,047	20,996	SH	OTHER	10
GENERAL MOLY INC	COM	370373102	45	42,798	SH	DEFINED	01
GENERAL MOLY INC	COM	370373102	493	464,826	SH	DEFINED	01,08

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GENERAL MTRS CORP	COM	370442105	1,188	612,477	SH	DEFINED	01
GENERAL MTRS CORP	COM	370442105	18	9,340	SH	OTHER	01
GENERAL MTRS CORP	COM	370442105	127	65,656	SH	DEFINED	04
GENERAL MTRS CORP	COM	370442105	4	1,900	SH	OTHER	04
GENERAL MTRS CORP	COM	370442105	0	245	SH	DEFINED	07,10
GENERAL MTRS CORP	COM	370442105	10,399	5,360,074	SH	DEFINED	01,08
GENERAL MTRS CORP	COM	370442105	516	265,759	SH	DEFINED	09
GENERAL MTRS CORP	COM	370442105	23	11,924	SH	DEFINED	10
GENERAL MTRS CORP	COM	370442105	0	187	SH	OTHER	10
GENERAL STEEL HOLDINGS INC	COM	370853103	47	17,693	SH	DEFINED	01
GENERAL STEEL HOLDINGS INC	COM	370853103	173	65,710	SH	DEFINED	01,08
GENESCO INC	COM	371532102	1,358	72,109	SH	DEFINED	01
GENESCO INC	COM	371532102	2	105	SH	DEFINED	04
GENESCO INC	COM	371532102	2,956	156,978	SH	DEFINED	01,08
GENESCO INC	COM	371532102	6	300	SH	DEFINED	09
GENESCO INC	COM	371532102	1	50	SH	DEFINED	10
GENESEE & WYO INC	COM	371559105	1,441	67,827	SH	DEFINED	01
GENESEE & WYO INC	COM	371559105	32	1,485	SH	DEFINED	04
GENESEE & WYO INC	COM	371559105	5,082	239,176	SH	DEFINED	01,08
GENESEE & WYO INC	COM	371559105	19	872	SH	DEFINED	09
GENESEE & WYO INC	COM	371559105	5	255	SH	DEFINED	10
GENESEE & WYO INC	COM	371559105	2	85	SH	OTHER	10

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GENTEX CORP	COM	371901109	2,228	223,656	SH	DEFINED	01
GENTEX CORP	COM	371901109	256	25,665	SH	OTHER	01
GENTEX CORP	COM	371901109	2,532	254,232	SH	DEFINED	04
GENTEX CORP	COM	371901109	125	12,505	SH	OTHER	04
GENTEX CORP	COM	371901109	55	5,520	SH	DEFINED	07,10
GENTEX CORP	COM	371901109	8,729	876,416	SH	DEFINED	01,08
GENTEX CORP	COM	371901109	305	30,592	SH	DEFINED	09
GENTEX CORP	COM	371901109	1,145	114,912	SH	DEFINED	10
GENTEX CORP	COM	371901109	66	6,580	SH	OTHER	10
GENOPTIX INC	COM	37243V100	486	17,799	SH	DEFINED	01
GENOPTIX INC	COM	37243V100	143	5,260	SH	DEFINED	04
GENOPTIX INC	COM	37243V100	1,953	71,573	SH	DEFINED	01,08
GENOPTIX INC	COM	37243V100	15	566	SH	DEFINED	09
GENOPTIX INC	COM	37243V100	7	250	SH	DEFINED	10
GENOMIC HEALTH INC	COM	37244C101	600	24,608	SH	DEFINED	01
GENOMIC HEALTH INC	COM	37244C101	10	415	SH	DEFINED	04
GENOMIC HEALTH INC	COM	37244C101	2,466	101,136	SH	DEFINED	01,08
GENOMIC HEALTH INC	COM	37244C101	27	1,087	SH	DEFINED	09
GENOMIC HEALTH INC	COM	37244C101	1	30	SH	DEFINED	10
GENTEK INC	COM	37245X203	190	10,882	SH	DEFINED	01
GENTEK INC	COM	37245X203	1,001	57,254	SH	DEFINED	01,08
GENTEK INC	COM	37245X203	0	20	SH	DEFINED	10
GENVEC INC	COM	37246C109	15	34,999	SH	DEFINED	01
GENVEC INC	COM	37246C109	3	6,000	SH	OTHER	01
GENVEC INC	COM	37246C109	41	93,182	SH	DEFINED	01,08
GENUINE PARTS CO	COM	372460105	4,979	166,747	SH	DEFINED	01
GENUINE PARTS CO	COM	372460105	388	13,002	SH	OTHER	01

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GENUINE PARTS CO	COM	372460105	475	15,900	SH	DEFINED	04
GENUINE PARTS CO	COM	372460105	554	18,557	SH	OTHER	04
GENUINE PARTS CO	COM	372460105	10	330	SH	DEFINED	07,10
GENUINE PARTS CO	COM	372460105	42,898	1,436,645	SH	DEFINED	01,08
GENUINE PARTS CO	COM	372460105	2,075	69,475	SH	DEFINED	09
GENUINE PARTS CO	COM	372460105	101	3,367	SH	DEFINED	10
GENUINE PARTS CO	COM	372460105	35	1,185	SH	OTHER	10
GENTIVA HEALTH SERVICES INC	COM	37247A102	1,604	105,517	SH	DEFINED	01
GENTIVA HEALTH SERVICES INC	COM	37247A102	23	1,513	SH	OTHER	01
GENTIVA HEALTH SERVICES INC	COM	37247A102	3	190	SH	DEFINED	04
GENTIVA HEALTH SERVICES INC	COM	37247A102	1	33	SH	OTHER	04
GENTIVA HEALTH SERVICES INC	COM	37247A102	3,288	216,283	SH	DEFINED	01,08
GENTIVA HEALTH SERVICES INC	COM	37247A102	11	734	SH	DEFINED	09
GENTIVA HEALTH SERVICES INC	COM	37247A102	1	50	SH	DEFINED	10

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GENWORTH FINL INC	COM	37247D106	798	420,261	SH	DEFINED	01
GENWORTH FINL INC	COM	37247D106	37	19,432	SH	OTHER	01
GENWORTH FINL INC	COM	37247D106	71	37,444	SH	DEFINED	04
GENWORTH FINL INC	COM	37247D106	1	270	SH	OTHER	04
GENWORTH FINL INC	COM	37247D106	1	755	SH	DEFINED	07,10
GENWORTH FINL INC	COM	37247D106	6,807	3,582,571	SH	DEFINED	01,08
GENWORTH FINL INC	COM	37247D106	265	139,442	SH	DEFINED	09
GENWORTH FINL INC	COM	37247D106	32	16,895	SH	DEFINED	10
GENWORTH FINL INC	COM	37247D106	0	254	SH	OTHER	10
GEORESOURCES INC	COM	372476101	82	12,180	SH	DEFINED	01
GEORESOURCES INC	COM	372476101	376	55,918	SH	DEFINED	01,08
GEOPETRO RESOURCES CO	COM	37248H304	3	9,300	SH	DEFINED	01
GEOPETRO RESOURCES CO	COM	37248H304	3	9,750	SH	DEFINED	01,08
GEOGLOBAL RESOURCES INC	COM	37249T109	19	26,860	SH	DEFINED	01
GEOGLOBAL RESOURCES INC	COM	37249T109	147	204,259	SH	DEFINED	01,08
GEOPHARMA INC	COM	37250A106	8	19,071	SH	DEFINED	01,08
GEOMET INC DEL	COM	37250U201	22	37,132	SH	DEFINED	01
GEOMET INC DEL	COM	37250U201	54	93,610	SH	DEFINED	01,08
GEOEYE INC	COM	37250W108	475	24,061	SH	DEFINED	01
GEOEYE INC	COM	37250W108	132	6,700	SH	DEFINED	04
GEOEYE INC	COM	37250W108	2,846	144,123	SH	DEFINED	01,08
GEOEYE INC	COM	37250W108	21	1,048	SH	DEFINED	09
GEOEYE INC	COM	37250W108	1	30	SH	DEFINED	10
GEOKINETICS INC	COM	372910307	14	4,396	SH	DEFINED	01
GEOKINETICS INC	COM	372910307	98	29,881	SH	DEFINED	01,08
GENZYME CORP	COM	372917104	35,392	595,932	SH	DEFINED	01
GENZYME CORP	COM	372917104	5,618	94,588	SH	OTHER	01
GENZYME CORP	COM	372917104	5,920	99,687	SH	DEFINED	04
GENZYME CORP	COM	372917104	821	13,819	SH	OTHER	04
GENZYME CORP	COM	372917104	13	225	SH	DEFINED	07,10
GENZYME CORP	COM	372917104	143,047	2,408,601	SH	DEFINED	01,08
GENZYME CORP	COM	372917104	7,652	128,844	SH	DEFINED	09
GENZYME CORP	COM	372917104	1,096	18,446	SH	DEFINED	10
GENZYME CORP	COM	372917104	140	2,358	SH	OTHER	10

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GEORGIA GULF CORP	COM	373200203	29	40,314	SH	DEFINED	01
GEORGIA GULF CORP	COM	373200203	55	78,097	SH	DEFINED	01,08
GEORGIA GULF CORP	COM	373200203	425	598,654	SH	DEFINED	10

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GERBER SCIENTIFIC INC	COM	373730100	275	115,226	SH	DEFINED	01
GERBER SCIENTIFIC INC	COM	373730100	0	180	SH	DEFINED	04
GERBER SCIENTIFIC INC	COM	373730100	416	173,891	SH	DEFINED	01,08
GERDAU S A	COM	373737105	594	108,656	SH	DEFINED	01
GERDAU S A	COM	373737105	1	220	SH	OTHER	01
GERDAU S A	COM	373737105	29	5,330	SH	DEFINED	04
GERDAU S A	COM	373737105	221	40,350	SH	DEFINED	01,08
GERDAU S A	COM	373737105	3	560	SH	DEFINED	10
GERMAN AMERN BANCORP INC	COM	373865104	92	7,733	SH	DEFINED	01
GERMAN AMERN BANCORP INC	COM	373865104	32	2,659	SH	DEFINED	04
GERMAN AMERN BANCORP INC	COM	373865104	132	11,080	SH	DEFINED	01,08
GERON CORP	COM	374163103	468	104,650	SH	DEFINED	01
GERON CORP	COM	374163103	5	1,024	SH	DEFINED	04
GERON CORP	COM	374163103	2,776	621,092	SH	DEFINED	01,08
GERON CORP	COM	374163103	27	6,011	SH	DEFINED	09
GERON CORP	COM	374163103	1	140	SH	DEFINED	10
GETTY RLTY CORP NEW	COM	374297109	541	29,459	SH	DEFINED	01
GETTY RLTY CORP NEW	COM	374297109	2,853	155,499	SH	DEFINED	01,08
GETTY RLTY CORP NEW	COM	374297109	17	900	SH	DEFINED	09
GETTY RLTY CORP NEW	COM	374297109	1	40	SH	DEFINED	10
GEVITY HR INC	COM	374393106	157	39,636	SH	DEFINED	01
GEVITY HR INC	COM	374393106	1	185	SH	DEFINED	04
GEVITY HR INC	COM	374393106	796	201,396	SH	DEFINED	01,08
GEVITY HR INC	COM	374393106	0	50	SH	DEFINED	10
GIBRALTAR INDS INC	COM	374689107	727	153,927	SH	DEFINED	01
GIBRALTAR INDS INC	COM	374689107	0	105	SH	DEFINED	04
GIBRALTAR INDS INC	COM	374689107	1,028	217,887	SH	DEFINED	01,08
GIBRALTAR INDS INC	COM	374689107	2	396	SH	DEFINED	09
GIBRALTAR INDS INC	COM	374689107	0	50	SH	DEFINED	10
GIGA TRONICS INC	COM	375175106	15	13,353	SH	DEFINED	01
GIGA TRONICS INC	COM	375175106	12	10,993	SH	DEFINED	01,08
GILEAD SCIENCES INC	COM	375558103	72,424	1,563,566	SH	DEFINED	01
GILEAD SCIENCES INC	COM	375558103	5,742	123,971	SH	OTHER	01
GILEAD SCIENCES INC	COM	375558103	19,750	426,390	SH	DEFINED	04
GILEAD SCIENCES INC	COM	375558103	1,909	41,220	SH	OTHER	04
GILEAD SCIENCES INC	COM	375558103	185	4,000	SH	DEFINED	07,10
GILEAD SCIENCES INC	COM	375558103	385,426	8,320,938	SH	DEFINED	01,08
GILEAD SCIENCES INC	COM	375558103	18,491	399,206	SH	DEFINED	09
GILEAD SCIENCES INC	COM	375558103	5,260	113,552	SH	DEFINED	10
GILEAD SCIENCES INC	COM	375558103	405	8,749	SH	OTHER	10

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GILDAN ACTIVEWEAR INC	COM	375916103	86	10,602	SH	DEFINED	01
GILDAN ACTIVEWEAR INC	COM	375916103	7	897	SH	DEFINED	04
GILDAN ACTIVEWEAR INC	COM	375916103	48	5,870	SH	DEFINED	01,08
GLACIER BANCORP INC NEW	COM	37637Q105	2,071	131,834	SH	DEFINED	01
GLACIER BANCORP INC NEW	COM	37637Q105	53	3,357	SH	DEFINED	04
GLACIER BANCORP INC NEW	COM	37637Q105	7,550	480,559	SH	DEFINED	01,08
GLACIER BANCORP INC NEW	COM	37637Q105	32	2,068	SH	DEFINED	09
GLACIER BANCORP INC NEW	COM	37637Q105	2	150	SH	DEFINED	10
GLADSTONE CAPITAL CORP	COM	376535100	96	15,391	SH	DEFINED	01
GLADSTONE CAPITAL CORP	COM	376535100	740	118,146	SH	DEFINED	01,08
GLADSTONE CAPITAL CORP	COM	376535100	0	30	SH	DEFINED	10
GLADSTONE COML CORP	COM	376536108	48	5,408	SH	DEFINED	01
GLADSTONE COML CORP	COM	376536108	107	12,090	SH	DEFINED	01,08
GLADSTONE INVT CORP	COM	376546107	43	11,147	SH	DEFINED	01
GLADSTONE INVT CORP	COM	376546107	457	119,514	SH	DEFINED	01,08
GLADSTONE INVT CORP	COM	376546107	0	50	SH	DEFINED	10
GLATFELTER	COM	377316104	1,294	207,338	SH	DEFINED	01
GLATFELTER	COM	377316104	11	1,820	SH	DEFINED	04
GLATFELTER	COM	377316104	0	20	SH	OTHER	04
GLATFELTER	COM	377316104	1,964	314,711	SH	DEFINED	01,08
GLATFELTER	COM	377316104	10	1,600	SH	DEFINED	09
GLATFELTER	COM	377316104	1	100	SH	DEFINED	10
GLAXOSMITHKLINE PLC	COM	37733W105	17,799	572,871	SH	DEFINED	01
GLAXOSMITHKLINE PLC	COM	37733W105	2,031	65,378	SH	OTHER	01
GLAXOSMITHKLINE PLC	COM	37733W105	7,367	237,110	SH	DEFINED	04
GLAXOSMITHKLINE PLC	COM	37733W105	9,189	295,761	SH	OTHER	04
GLAXOSMITHKLINE PLC	COM	37733W105	46	1,470	SH	DEFINED	07,10
GLAXOSMITHKLINE PLC	COM	37733W105	4,555	146,611	SH	DEFINED	01,08
GLAXOSMITHKLINE PLC	COM	37733W105	2,651	85,320	SH	DEFINED	10
GLAXOSMITHKLINE PLC	COM	37733W105	560	18,024	SH	OTHER	10
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	277	72,569	SH	DEFINED	01
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	1,191	311,654	SH	DEFINED	01,08
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	0	90	SH	DEFINED	10
GLOBALSTAR INC	COM	378973408	26	74,661	SH	DEFINED	01
GLOBALSTAR INC	COM	378973408	79	226,631	SH	DEFINED	01,08
GLG PARTNERS INC	COM	37929X107	159	56,088	SH	DEFINED	01
GLG PARTNERS INC	COM	37929X107	828	291,656	SH	DEFINED	01,08

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GLIMCHER RLTY TR	COM	379302102	69	49,541	SH	DEFINED	01
GLIMCHER RLTY TR	COM	379302102	431	307,808	SH	DEFINED	01,08
GLIMCHER RLTY TR	COM	379302102	8	5,973	SH	DEFINED	09
GLOBAL HIGH INCOME FUND INC	UNDEFIND	37933G108	1	11,000		OTHER	01
GLOBAL INDS LTD	COM	379336100	347	90,240	SH	DEFINED	01
GLOBAL INDS LTD	COM	379336100	1,684	438,636	SH	DEFINED	01,08
GLOBAL INDS LTD	COM	379336100	14	3,600	SH	DEFINED	09
GLOBAL INDS LTD	COM	379336100	1	230	SH	DEFINED	10

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GLOBAL PMTS INC	COM	37940X102	1,360	40,698	SH	DEFINED	01
GLOBAL PMTS INC	COM	37940X102	11	315	SH	OTHER	01
GLOBAL PMTS INC	COM	37940X102	708	21,198	SH	DEFINED	04
GLOBAL PMTS INC	COM	37940X102	11	320	SH	OTHER	04
GLOBAL PMTS INC	COM	37940X102	15,423	461,626	SH	DEFINED	01,08
GLOBAL PMTS INC	COM	37940X102	88	2,642	SH	DEFINED	09
GLOBAL PMTS INC	COM	37940X102	235	7,039	SH	DEFINED	10
GLOBAL PMTS INC	COM	37940X102	6	190	SH	OTHER	10
GLOBAL TRAFFIC NETWORK INC	COM	37947B103	10	3,228	SH	DEFINED	01
GLOBAL TRAFFIC NETWORK INC	COM	37947B103	182	60,153	SH	DEFINED	01,08
GLOBECOMM SYSTEMS INC	COM	37956X103	441	76,181	SH	DEFINED	01
GLOBECOMM SYSTEMS INC	COM	37956X103	775	133,810	SH	DEFINED	01,08
GLOBECOMM SYSTEMS INC	COM	37956X103	0	40	SH	DEFINED	10
GLU MOBILE INC	COM	379890106	2	3,715	SH	DEFINED	01
GLU MOBILE INC	COM	379890106	13	27,252	SH	DEFINED	04
GLU MOBILE INC	COM	379890106	7	13,600	SH	DEFINED	01,08
GMX RES INC	COM	38011M108	201	30,878	SH	DEFINED	01
GMX RES INC	COM	38011M108	924	142,186	SH	DEFINED	01,08
GMX RES INC	COM	38011M108	4	646	SH	DEFINED	09
GMX RES INC	COM	38011M108	0	30	SH	DEFINED	10
GMARKET INC	COM	38012G100	417	25,411	SH	DEFINED	01
GMARKET INC	COM	38012G100	3	160	SH	DEFINED	10
GMARKET INC	COM	38012G100	2	135	SH	OTHER	10
GOLD FIELDS LTD NEW	COM	38059T106	740	65,253	SH	DEFINED	01
GOLD FIELDS LTD NEW	COM	38059T106	164	14,460	SH	OTHER	01
GOLD FIELDS LTD NEW	COM	38059T106	1,043	91,994	SH	DEFINED	04
GOLD FIELDS LTD NEW	COM	38059T106	3	270	SH	OTHER	04
GOLD FIELDS LTD NEW	COM	38059T106	311	27,419	SH	DEFINED	10
GOLD FIELDS LTD NEW	COM	38059T106	52	4,580	SH	OTHER	10
GOLD RESV INC	COM	38068N108	4	6,410	SH	DEFINED	01
GOLD RESV INC	COM	38068N108	3	5,208	SH	DEFINED	01,08

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GOLDCORP INC NEW	COM	380956409	5,280	158,471	SH	DEFINED	01
GOLDCORP INC NEW	COM	380956409	119	3,570	SH	OTHER	01
GOLDCORP INC NEW	COM	380956409	284	8,520	SH	DEFINED	04
GOLDCORP INC NEW	COM	380956409	13	400	SH	OTHER	04
GOLDCORP INC NEW	COM	380956409	1,365	40,980	SH	DEFINED	01,08
GOLDCORP INC NEW	COM	380956409	19	581	SH	DEFINED	10
GOLDEN ENTERPRISES INC	COM	381010107	69	30,321	SH	DEFINED	01
GOLDEN ENTERPRISES INC	COM	381010107	37	16,489	SH	DEFINED	01,08
GOLDFIELD CORP	COM	381370105	14	38,781	SH	DEFINED	01
GOLDFIELD CORP	COM	381370105	22	59,309	SH	DEFINED	01,08
GOLDMAN SACHS GROUP INC	COM	38141G104	106,457	1,004,125	SH	DEFINED	01
GOLDMAN SACHS GROUP INC	COM	38141G104	10,452	98,585	SH	OTHER	01
GOLDMAN SACHS GROUP INC	COM	38141G104	61,171	576,973	SH	DEFINED	04
GOLDMAN SACHS GROUP INC	COM	38141G104	10,993	103,687	SH	OTHER	04
GOLDMAN SACHS GROUP INC	COM	38141G104	462,129	4,358,883	SH	DEFINED	01,08
GOLDMAN SACHS GROUP INC	COM	38141G104	23,966	226,050	SH	DEFINED	09

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GOLDMAN SACHS GROUP INC	COM	38141G104	12,961	122,247	SH	DEFINED	10
GOLDMAN SACHS GROUP INC	COM	38141G104	1,879	17,720	SH	OTHER	10
GOLF TR AMER INC	COM	38168B103	11	9,548	SH	DEFINED	01
GOLF TR AMER INC	COM	38168B103	7	6,238	SH	DEFINED	01,08
GOODRICH CORP	COM	382388106	8,411	221,984	SH	DEFINED	01
GOODRICH CORP	COM	382388106	40	1,059	SH	OTHER	01
GOODRICH CORP	COM	382388106	291	7,691	SH	DEFINED	04
GOODRICH CORP	COM	382388106	15	402	SH	OTHER	04
GOODRICH CORP	COM	382388106	10	255	SH	DEFINED	07,10
GOODRICH CORP	COM	382388106	40,541	1,069,955	SH	DEFINED	01,08
GOODRICH CORP	COM	382388106	1,273	33,595	SH	DEFINED	09
GOODRICH CORP	COM	382388106	128	3,378	SH	DEFINED	10
GOODRICH CORP	COM	382388106	1	38	SH	OTHER	10
GOODRICH PETE CORP	COM	382410405	1,089	56,225	SH	DEFINED	01
GOODRICH PETE CORP	COM	382410405	23	1,210	SH	OTHER	01
GOODRICH PETE CORP	COM	382410405	183	9,455	SH	DEFINED	04
GOODRICH PETE CORP	COM	382410405	3,515	181,571	SH	DEFINED	01,08
GOODRICH PETE CORP	COM	382410405	15	781	SH	DEFINED	09
GOODRICH PETE CORP	COM	382410405	142	7,310	SH	DEFINED	10

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GOODYEAR TIRE & RUBR CO	COM	382550101	1,219	194,792	SH	DEFINED	01
GOODYEAR TIRE & RUBR CO	COM	382550101	17	2,682	SH	OTHER	01
GOODYEAR TIRE & RUBR CO	COM	382550101	78	12,429	SH	DEFINED	04
GOODYEAR TIRE & RUBR CO	COM	382550101	1	150	SH	OTHER	04
GOODYEAR TIRE & RUBR CO	COM	382550101	3	500	SH	DEFINED	07,10
GOODYEAR TIRE & RUBR CO	COM	382550101	12,777	2,041,057	SH	DEFINED	01,08
GOODYEAR TIRE & RUBR CO	COM	382550101	332	53,023	SH	DEFINED	09
GOODYEAR TIRE & RUBR CO	COM	382550101	28	4,505	SH	DEFINED	10
GOODYEAR TIRE & RUBR CO	COM	382550101	1	124	SH	OTHER	10
GOOGLE INC	COM	38259P508	107,984	310,245	SH	DEFINED	01
GOOGLE INC	COM	38259P508	5,234	15,038	SH	OTHER	01
GOOGLE INC	COM	38259P508	23,259	66,826	SH	DEFINED	04
GOOGLE INC	COM	38259P508	2,124	6,102	SH	OTHER	04
GOOGLE INC	COM	38259P508	746,748	2,145,457	SH	DEFINED	01,08
GOOGLE INC	COM	38259P508	37,302	107,170	SH	DEFINED	09
GOOGLE INC	COM	38259P508	7,149	20,540	SH	DEFINED	10
GOOGLE INC	COM	38259P508	556	1,596	SH	OTHER	10
GORMAN RUPP CO	COM	383082104	639	32,281	SH	DEFINED	01
GORMAN RUPP CO	COM	383082104	5	272	SH	OTHER	01
GORMAN RUPP CO	COM	383082104	2,045	103,293	SH	DEFINED	01,08
GORMAN RUPP CO	COM	383082104	18	893	SH	DEFINED	09
GORMAN RUPP CO	COM	383082104	39	1,982	SH	DEFINED	10
GRACE W R & CO DEL NEW	COM	38388F108	641	101,417	SH	DEFINED	01
GRACE W R & CO DEL NEW	COM	38388F108	3,517	556,499	SH	DEFINED	01,08
GRACE W R & CO DEL NEW	COM	38388F108	15	2,300	SH	DEFINED	09
GRACE W R & CO DEL NEW	COM	38388F108	1	100	SH	DEFINED	10
GRACO INC	COM	384109104	431	25,246	SH	DEFINED	01
GRACO INC	COM	384109104	2	103	SH	OTHER	01
GRACO INC	COM	384109104	4	235	SH	DEFINED	04
GRACO INC	COM	384109104	1	40	SH	OTHER	04
GRACO INC	COM	384109104	6,411	375,562	SH	DEFINED	01,08

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GRACO INC	COM	384109104	41	2,389	SH	DEFINED	09
GRACO INC	COM	384109104	47	2,731	SH	DEFINED	10
GRAFTECH INTL LTD	COM	384313102	893	145,040	SH	DEFINED	01
GRAFTECH INTL LTD	COM	384313102	12	2,000	SH	OTHER	01
GRAFTECH INTL LTD	COM	384313102	21	3,375	SH	DEFINED	04
GRAFTECH INTL LTD	COM	384313102	5,455	885,526	SH	DEFINED	01,08
GRAFTECH INTL LTD	COM	384313102	22	3,500	SH	DEFINED	09
GRAFTECH INTL LTD	COM	384313102	1	200	SH	DEFINED	10
GRAHAM CORP	COM	384556106	259	28,856	SH	DEFINED	01
GRAHAM CORP	COM	384556106	777	86,640	SH	DEFINED	01,08
GRAHAM CORP	COM	384556106	29	3,200	SH	DEFINED	09

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GRAINGER W W INC	COM	384802104	14,729	209,881	SH	DEFINED	01
GRAINGER W W INC	COM	384802104	10,749	153,170	SH	OTHER	01
GRAINGER W W INC	COM	384802104	2,915	41,541	SH	DEFINED	04
GRAINGER W W INC	COM	384802104	2,960	42,174	SH	OTHER	04
GRAINGER W W INC	COM	384802104	3	40	SH	DEFINED	07,10
GRAINGER W W INC	COM	384802104	41,473	590,952	SH	DEFINED	01,08
GRAINGER W W INC	COM	384802104	2,775	39,542	SH	DEFINED	09
GRAINGER W W INC	COM	384802104	678	9,661	SH	DEFINED	10
GRAINGER W W INC	COM	384802104	114	1,618	SH	OTHER	10
GRAMERCY CAP CORP	COM	384871109	47	48,624	SH	DEFINED	01
GRAMERCY CAP CORP	COM	384871109	312	321,487	SH	DEFINED	01,08
GRAN TIERRA ENERGY INC	COM	38500T101	396	157,863	SH	DEFINED	01
GRAN TIERRA ENERGY INC	COM	38500T101	3,429	1,366,047	SH	DEFINED	01,08
GRAN TIERRA ENERGY INC	COM	38500T101	1	440	SH	DEFINED	10
GRAND CANYON ED INC	COM	38526M106	60	3,501	SH	DEFINED	01
GRAND CANYON ED INC	COM	38526M106	1,004	58,197	SH	DEFINED	01,08
GRANITE CONSTR INC	COM	387328107	4,546	121,289	SH	DEFINED	01
GRANITE CONSTR INC	COM	387328107	271	7,230	SH	OTHER	01
GRANITE CONSTR INC	COM	387328107	545	14,550	SH	DEFINED	04
GRANITE CONSTR INC	COM	387328107	16	415	SH	OTHER	04
GRANITE CONSTR INC	COM	387328107	12,623	336,783	SH	DEFINED	01,08
GRANITE CONSTR INC	COM	387328107	37	978	SH	DEFINED	09
GRANITE CONSTR INC	COM	387328107	330	8,805	SH	DEFINED	10
GRAPHIC PACKAGING HLDG CO	COM	388689101	127	146,436	SH	DEFINED	01
GRAPHIC PACKAGING HLDG CO	COM	388689101	841	966,882	SH	DEFINED	01,08
GRAPHIC PACKAGING HLDG CO	COM	388689101	0	100	SH	DEFINED	10
GRAY TELEVISION INC	COM	389375106	22	67,263	SH	DEFINED	01
GRAY TELEVISION INC	COM	389375106	81	253,779	SH	DEFINED	01,08
GREAT ATLANTIC & PAC TEA INC	COM	390064103	332	62,569	SH	DEFINED	01
GREAT ATLANTIC & PAC TEA INC	COM	390064103	1	266	SH	DEFINED	04
GREAT ATLANTIC & PAC TEA INC	COM	390064103	1,480	278,721	SH	DEFINED	01,08
GREAT ATLANTIC & PAC TEA INC	COM	390064103	6	1,200	SH	DEFINED	09
GREAT ATLANTIC & PAC TEA INC	COM	390064103	0	52	SH	DEFINED	10
GREAT LAKES DREDGE & DOCK CO	COM	390607109	178	59,089	SH	DEFINED	01
GREAT LAKES DREDGE & DOCK CO	COM	390607109	730	242,688	SH	DEFINED	01,08

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GREAT SOUTHN BANCORP INC	COM	390905107	205	14,654	SH	DEFINED	01
GREAT SOUTHN BANCORP INC	COM	390905107	22	1,566	SH	DEFINED	04
GREAT SOUTHN BANCORP INC	COM	390905107	206	14,681	SH	DEFINED	01,08

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GREAT PLAINS ENERGY INC	COM	391164100	842	62,507	SH	DEFINED	01
GREAT PLAINS ENERGY INC	COM	391164100	147	10,904	SH	OTHER	01
GREAT PLAINS ENERGY INC	COM	391164100	326	24,194	SH	DEFINED	04
GREAT PLAINS ENERGY INC	COM	391164100	11	814	SH	OTHER	04
GREAT PLAINS ENERGY INC	COM	391164100	9,671	717,955	SH	DEFINED	01,08
GREAT PLAINS ENERGY INC	COM	391164100	61	4,512	SH	DEFINED	09
GREAT PLAINS ENERGY INC	COM	391164100	185	13,767	SH	DEFINED	10

GREAT WOLF RESORTS INC	COM	391523107	37	15,683	SH	DEFINED	01
GREAT WOLF RESORTS INC	COM	391523107	417	178,997	SH	DEFINED	01,08
GREAT WOLF RESORTS INC	COM	391523107	0	50	SH	DEFINED	10

GREATBATCH INC	COM	39153L106	2,690	138,998	SH	DEFINED	01
GREATBATCH INC	COM	39153L106	3	145	SH	DEFINED	04
GREATBATCH INC	COM	39153L106	3,512	181,498	SH	DEFINED	01,08
GREATBATCH INC	COM	39153L106	14	700	SH	DEFINED	09
GREATBATCH INC	COM	39153L106	2	100	SH	DEFINED	10

GREEN MTN COFFEE ROASTERS IN	COM	393122106	1,751	36,487	SH	DEFINED	01
GREEN MTN COFFEE ROASTERS IN	COM	393122106	383	7,973	SH	DEFINED	04
GREEN MTN COFFEE ROASTERS IN	COM	393122106	7,047	146,807	SH	DEFINED	01,08
GREEN MTN COFFEE ROASTERS IN	COM	393122106	21	440	SH	DEFINED	09
GREEN MTN COFFEE ROASTERS IN	COM	393122106	10	210	SH	DEFINED	10

GREENBRIER COS INC	COM	393657101	291	79,442	SH	DEFINED	01
GREENBRIER COS INC	COM	393657101	451	123,173	SH	DEFINED	01,08

GREEN BANKSHARES INC	COM	394361208	107	12,155	SH	DEFINED	01
GREEN BANKSHARES INC	COM	394361208	786	89,373	SH	DEFINED	01,08
GREEN BANKSHARES INC	COM	394361208	0	30	SH	DEFINED	10

GREENHILL & CO INC	COM	395259104	2,488	33,693	SH	DEFINED	01
GREENHILL & CO INC	COM	395259104	145	1,969	SH	DEFINED	04
GREENHILL & CO INC	COM	395259104	9,640	130,531	SH	DEFINED	01,08
GREENHILL & CO INC	COM	395259104	40	535	SH	DEFINED	09
GREENHILL & CO INC	COM	395259104	9	120	SH	DEFINED	10

GREENHUNTER ENERGY INC	COM	39530A104	13	6,910	SH	DEFINED	01
GREENHUNTER ENERGY INC	COM	39530A104	40	20,921	SH	DEFINED	01,08

GREIF INC	COM	397624107	496	14,901	SH	DEFINED	01
GREIF INC	COM	397624107	1	25	SH	OTHER	01
GREIF INC	COM	397624107	34	1,033	SH	DEFINED	04
GREIF INC	COM	397624107	1	30	SH	OTHER	04
GREIF INC	COM	397624107	6,545	196,593	SH	DEFINED	01,08
GREIF INC	COM	397624107	22	657	SH	DEFINED	09
GREIF INC	COM	397624107	3	100	SH	DEFINED	10

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GRIFFIN LD & NURSERIES INC	COM	398231100	331	9,456	SH	DEFINED	01
GRIFFIN LD & NURSERIES INC	COM	398231100	705	20,141	SH	DEFINED	01,08

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GRIFFON CORP	COM	398433102	532	70,900	SH	DEFINED	01
GRIFFON CORP	COM	398433102	3	340	SH	DEFINED	04
GRIFFON CORP	COM	398433102	3,264	435,235	SH	DEFINED	01,08
GRIFFON CORP	COM	398433102	5	713	SH	DEFINED	09
GRIFFON CORP	COM	398433102	0	60	SH	DEFINED	10
GROUP 1 AUTOMOTIVE INC	COM	398905109	860	61,574	SH	DEFINED	01
GROUP 1 AUTOMOTIVE INC	COM	398905109	23	1,630	SH	DEFINED	04
GROUP 1 AUTOMOTIVE INC	COM	398905109	2,719	194,651	SH	DEFINED	01,08
GROUP 1 AUTOMOTIVE INC	COM	398905109	6	400	SH	DEFINED	09
GROUP 1 AUTOMOTIVE INC	COM	398905109	1	50	SH	DEFINED	10
GRUPO FINANCIERO GALICIA S A	COM	399909100	5	3,010	SH	DEFINED	01
GRUPO FINANCIERO GALICIA S A	COM	399909100	33	18,600	SH	DEFINED	01,08
GRUBB & ELLIS CO	COM	400095204	32	50,395	SH	DEFINED	01
GRUBB & ELLIS CO	COM	400095204	157	249,608	SH	DEFINED	01,08
GRUBB & ELLIS CO	COM	400095204	44	69,900	SH	DEFINED	10
GRUPO TELEVISIA SA DE CV	COM	40049J206	991	72,653	SH	DEFINED	01
GRUPO TELEVISIA SA DE CV	COM	40049J206	17	1,240	SH	OTHER	01
GRUPO TELEVISIA SA DE CV	COM	40049J206	37	2,740	SH	DEFINED	04
GRUPO TELEVISIA SA DE CV	COM	40049J206	247	18,110	SH	DEFINED	01,08
GRUPO TELEVISIA SA DE CV	COM	40049J206	4	320	SH	DEFINED	10
GRUPO AEROPORTUARIO DEL SURE	COM	40051E202	71	2,455	SH	DEFINED	01
GRUPO AEROPORTUARIO DEL SURE	COM	40051E202	8	265	SH	OTHER	01
GRUPO AEROPORTUARIO DEL SURE	COM	40051E202	151	5,252	SH	DEFINED	04
GRUPO AEROPORTUARIO DEL SURE	COM	40051E202	2	55	SH	OTHER	04
GRUPO AEROPORTUARIO DEL SURE	COM	40051E202	83	2,890	SH	DEFINED	10
GRUPO AEROPORTUARIO DEL SURE	COM	40051E202	4	125	SH	OTHER	10
GTX INC DEL	COM	40052B108	333	31,431	SH	DEFINED	01
GTX INC DEL	COM	40052B108	1,571	148,498	SH	DEFINED	01,08
GTX INC DEL	COM	40052B108	13	1,220	SH	DEFINED	09
GTX INC DEL	COM	40052B108	0	40	SH	DEFINED	10
GUARANTY BANCORP DEL	COM	40075T102	96	54,726	SH	DEFINED	01
GUARANTY BANCORP DEL	COM	40075T102	590	337,232	SH	DEFINED	01,08
GUARANTY BANCORP DEL	COM	40075T102	0	110	SH	DEFINED	10

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GUARANTY FINL GROUP INC	COM	40108N106	68	64,633	SH	DEFINED	01
GUARANTY FINL GROUP INC	COM	40108N106	1	533	SH	OTHER	01
GUARANTY FINL GROUP INC	COM	40108N106	1	848	SH	DEFINED	04
GUARANTY FINL GROUP INC	COM	40108N106	0	333	SH	OTHER	04
GUARANTY FINL GROUP INC	COM	40108N106	582	553,993	SH	DEFINED	01,08
GUARANTY FINL GROUP INC	COM	40108N106	0	104	SH	DEFINED	10
GUARANTY FED BANCSHARES INC	COM	40108P101	38	7,235	SH	DEFINED	01
GUARANTY FED BANCSHARES INC	COM	40108P101	28	5,267	SH	DEFINED	01,08
GUESS INC	COM	401617105	2,754	130,647	SH	DEFINED	01
GUESS INC	COM	401617105	10	464	SH	DEFINED	04
GUESS INC	COM	401617105	1	40	SH	OTHER	04
GUESS INC	COM	401617105	7,653	363,026	SH	DEFINED	01,08
GUESS INC	COM	401617105	40	1,900	SH	DEFINED	09
GUESS INC	COM	401617105	6	270	SH	DEFINED	10

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GUESS INC	COM	401617105	3	120	SH	OTHER	10
GUIDANCE SOFTWARE INC	COM	401692108	198	48,630	SH	DEFINED	01
GUIDANCE SOFTWARE INC	COM	401692108	35	8,595	SH	OTHER	01
GUIDANCE SOFTWARE INC	COM	401692108	144	35,265	SH	DEFINED	04
GUIDANCE SOFTWARE INC	COM	401692108	2	405	SH	OTHER	04
GUIDANCE SOFTWARE INC	COM	401692108	10	2,500	SH	DEFINED	07,10
GUIDANCE SOFTWARE INC	COM	401692108	223	54,632	SH	DEFINED	01,08
GUIDANCE SOFTWARE INC	COM	401692108	60	14,767	SH	DEFINED	10
GULF ISLAND FABRICATION INC	COM	402307102	159	19,874	SH	DEFINED	01
GULF ISLAND FABRICATION INC	COM	402307102	1	70	SH	DEFINED	04
GULF ISLAND FABRICATION INC	COM	402307102	880	109,853	SH	DEFINED	01,08
GULF ISLAND FABRICATION INC	COM	402307102	0	30	SH	DEFINED	10
GULFMARK OFFSHORE INC	COM	402629109	3,292	137,976	SH	DEFINED	01
GULFMARK OFFSHORE INC	COM	402629109	4,348	182,233	SH	DEFINED	01,08
GULFMARK OFFSHORE INC	COM	402629109	25	1,048	SH	DEFINED	09
GULFMARK OFFSHORE INC	COM	402629109	1	30	SH	DEFINED	10
GULFPORT ENERGY CORP	COM	402635304	112	48,440	SH	DEFINED	01
GULFPORT ENERGY CORP	COM	402635304	7	3,085	SH	DEFINED	04
GULFPORT ENERGY CORP	COM	402635304	497	214,343	SH	DEFINED	01,08
GYMBOREE CORP	COM	403777105	1,092	51,136	SH	DEFINED	01
GYMBOREE CORP	COM	403777105	25	1,170	SH	DEFINED	04
GYMBOREE CORP	COM	403777105	4,874	228,268	SH	DEFINED	01,08
GYMBOREE CORP	COM	403777105	15	721	SH	DEFINED	09
GYMBOREE CORP	COM	403777105	2	100	SH	DEFINED	10
H & E EQUIPMENT SERVICES INC	COM	404030108	132	20,080	SH	DEFINED	01
H & E EQUIPMENT SERVICES INC	COM	404030108	998	152,410	SH	DEFINED	01,08

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HCC INS HLDGS INC	COM	404132102	9,895	392,810	SH	DEFINED	01
HCC INS HLDGS INC	COM	404132102	844	33,510	SH	OTHER	01
HCC INS HLDGS INC	COM	404132102	726	28,836	SH	DEFINED	04
HCC INS HLDGS INC	COM	404132102	119	4,720	SH	OTHER	04
HCC INS HLDGS INC	COM	404132102	47	1,850	SH	DEFINED	07,10
HCC INS HLDGS INC	COM	404132102	16,978	674,008	SH	DEFINED	01,08
HCC INS HLDGS INC	COM	404132102	100	3,960	SH	DEFINED	09
HCC INS HLDGS INC	COM	404132102	264	10,485	SH	DEFINED	10
HCC INS HLDGS INC	COM	404132102	28	1,115	SH	OTHER	10
HCP INC	COM	40414L109	5,205	291,600	SH	DEFINED	01
HCP INC	COM	40414L109	189	10,600	SH	OTHER	01
HCP INC	COM	40414L109	438	24,557	SH	DEFINED	04
HCP INC	COM	40414L109	31	1,720	SH	OTHER	04
HCP INC	COM	40414L109	9	515	SH	DEFINED	07,10
HCP INC	COM	40414L109	45,603	2,554,802	SH	DEFINED	01,08
HCP INC	COM	40414L109	1,740	97,479	SH	DEFINED	09
HCP INC	COM	40414L109	148	8,309	SH	DEFINED	10
HCP INC	COM	40414L109	1	31	SH	OTHER	10
HDFC BANK LTD	COM	40415F101	285	4,680	SH	DEFINED	01
HDFC BANK LTD	COM	40415F101	18	300	SH	DEFINED	04
HDFC BANK LTD	COM	40415F101	5,169	84,832	SH	DEFINED	01,08
HDFC BANK LTD	COM	40415F101	585	9,600	SH	DEFINED	09

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HF FINL CORP	COM	404172108	101	7,911	SH	DEFINED	01
HF FINL CORP	COM	404172108	55	4,320	SH	DEFINED	01,08
HFF INC	COM	40418F108	0	40	SH	DEFINED	01
HFF INC	COM	40418F108	27	13,426	SH	DEFINED	01,08
HKN INC	COM	40420K103	10	6,640	SH	DEFINED	01
HKN INC	COM	40420K103	6	3,778	SH	DEFINED	01,08
HLTH CORPORATION	COM	40422Y101	283	27,363	SH	DEFINED	01
HLTH CORPORATION	COM	40422Y101	3	300	SH	OTHER	01
HLTH CORPORATION	COM	40422Y101	3,797	366,906	SH	DEFINED	01,08
HLTH CORPORATION	COM	40422Y101	189	18,265	SH	DEFINED	09
HLTH CORPORATION	COM	40422Y101	4	370	SH	DEFINED	10
HMN FINL INC	COM	40424G108	39	12,506	SH	DEFINED	01
HMN FINL INC	COM	40424G108	16	5,186	SH	DEFINED	01,08
HMS HLDGS CORP	COM	40425J101	1,573	47,826	SH	DEFINED	01
HMS HLDGS CORP	COM	40425J101	15	460	SH	DEFINED	04
HMS HLDGS CORP	COM	40425J101	6,882	209,189	SH	DEFINED	01,08
HMS HLDGS CORP	COM	40425J101	39	1,200	SH	DEFINED	09
HMS HLDGS CORP	COM	40425J101	13	380	SH	DEFINED	10
HMS HLDGS CORP	COM	40425J101	1	35	SH	OTHER	10
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HNI CORP	COM	404251100	657	63,153	SH	DEFINED	01
HNI CORP	COM	404251100	477	45,844	SH	DEFINED	04
HNI CORP	COM	404251100	4,555	437,996	SH	DEFINED	01,08
HNI CORP	COM	404251100	9	877	SH	DEFINED	09
HNI CORP	COM	404251100	100	9,622	SH	DEFINED	10
HQ SUSTAINABLE MARITIM IND I	COM	40426A208	31	4,050	SH	DEFINED	01
HQ SUSTAINABLE MARITIM IND I	COM	40426A208	315	41,157	SH	DEFINED	01,08
HQ SUSTAINABLE MARITIM IND I	COM	40426A208	13	1,700	SH	DEFINED	09
HRPT PPTYS TR	COM	40426W101	473	148,295	SH	DEFINED	01
HRPT PPTYS TR	COM	40426W101	46	14,370	SH	OTHER	01
HRPT PPTYS TR	COM	40426W101	3,580	1,122,265	SH	DEFINED	01,08
HRPT PPTYS TR	COM	40426W101	37	11,500	SH	DEFINED	09
HRPT PPTYS TR	COM	40426W101	1	450	SH	DEFINED	10
HSBC HLDGS PLC	COM	404280406	9,500	336,625	SH	DEFINED	01
HSBC HLDGS PLC	COM	404280406	1,953	69,213	SH	OTHER	01
HSBC HLDGS PLC	COM	404280406	1,708	60,512	SH	DEFINED	04
HSBC HLDGS PLC	COM	404280406	150	5,306	SH	OTHER	04
HSBC HLDGS PLC	COM	404280406	3,820	135,370	SH	DEFINED	01,08
HSBC HLDGS PLC	COM	404280406	329	11,659	SH	DEFINED	10
HSBC HLDGS PLC	COM	404280406	4	150	SH	OTHER	10
HSBC HLDGS PLC	PFD	404280604	179	12,000		DEFINED	01
HSBC HLDGS PLC	PFD	404280604	5	322		DEFINED	04
HSN INC	COM	404303109	126	24,451	SH	DEFINED	01
HSN INC	COM	404303109	0	56	SH	OTHER	01
HSN INC	COM	404303109	4	811	SH	DEFINED	04
HSN INC	COM	404303109	717	139,565	SH	DEFINED	01,08
HSN INC	COM	404303109	18	3,500	SH	DEFINED	09
HSN INC	COM	404303109	3	649	SH	DEFINED	10

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HSW INTERNATIONAL INC	COM	40431N104	2	9,971	SH	DEFINED	01
HSW INTERNATIONAL INC	COM	40431N104	20	118,633	SH	DEFINED	01,08
HACKETT GROUP INC	COM	404609109	129	63,905	SH	DEFINED	01
HACKETT GROUP INC	COM	404609109	613	303,599	SH	DEFINED	01,08
HACKETT GROUP INC	COM	404609109	0	80	SH	DEFINED	10
HAEMONETICS CORP	COM	405024100	3,854	69,963	SH	DEFINED	01
HAEMONETICS CORP	COM	405024100	502	9,115	SH	DEFINED	04
HAEMONETICS CORP	COM	405024100	11,218	203,668	SH	DEFINED	01,08
HAEMONETICS CORP	COM	405024100	39	709	SH	DEFINED	09
HAEMONETICS CORP	COM	405024100	33	600	SH	DEFINED	10
HAEMONETICS CORP	COM	405024100	3	55	SH	OTHER	10

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HAIN CELESTIAL GROUP INC	COM	405217100	4,156	291,874	SH	DEFINED	01	
HAIN CELESTIAL GROUP INC	COM	405217100	76	5,315	SH	OTHER	01	
HAIN CELESTIAL GROUP INC	COM	405217100	361	25,329	SH	DEFINED	04	
HAIN CELESTIAL GROUP INC	COM	405217100	4	260	SH	OTHER	04	
HAIN CELESTIAL GROUP INC	COM	405217100	23	1,620	SH	DEFINED	07,10	
HAIN CELESTIAL GROUP INC	COM	405217100	4,692	329,521	SH	DEFINED	01,08	
HAIN CELESTIAL GROUP INC	COM	405217100	25	1,766	SH	DEFINED	09	
HAIN CELESTIAL GROUP INC	COM	405217100	696	48,856	SH	DEFINED	10	
HALLIBURTON CO	COM	406216101	14,338	926,837	SH	DEFINED	01	
HALLIBURTON CO	COM	406216101	550	35,584	SH	OTHER	01	
HALLIBURTON CO	COM	406216101	1,814	117,242	SH	DEFINED	04	
HALLIBURTON CO	COM	406216101	322	20,843	SH	OTHER	04	
HALLIBURTON CO	COM	406216101	12	750	SH	DEFINED	07,10	
HALLIBURTON CO	COM	406216101	121,598	7,860,254	SH	DEFINED	01,08	
HALLIBURTON CO	COM	406216101	6,475	418,522	SH	DEFINED	09	
HALLIBURTON CO	COM	406216101	788	50,969	SH	DEFINED	10	
HALLIBURTON CO	COM	406216101	13	823	SH	OTHER	10	
HALLMARK FINL SVCS INC	EC	COM	40624Q203	66	9,478	SH	DEFINED	01
HALLMARK FINL SVCS INC	EC	COM	40624Q203	240	34,677	SH	DEFINED	01,08
HALOZYME THERAPEUTICS INC	COM	40637H109	455	83,329	SH	DEFINED	01	
HALOZYME THERAPEUTICS INC	COM	40637H109	2,279	417,331	SH	DEFINED	01,08	
HALOZYME THERAPEUTICS INC	COM	40637H109	1	130	SH	DEFINED	10	
HAMPTON ROADS BANKSHARES INC	COM	409321106	36	4,558	SH	DEFINED	01	
HAMPTON ROADS BANKSHARES INC	COM	409321106	92	11,794	SH	DEFINED	01,08	
HANA BIOSCIENCES INC	COM	40963P105	6	46,000	SH	DEFINED	01,08	
JOHN HANCOCK BK &THRIFT OPP	COM	409735206	195	18,100	SH	DEFINED	01	
JOHN HANCOCK BK &THRIFT OPP	COM	409735206	12	1,131	SH	OTHER	01	
JOHN HANCOCK BK &THRIFT OPP	COM	409735206	836	77,740	SH	DEFINED	04	
JOHN HANCOCK BK &THRIFT OPP	COM	409735206	53	4,924	SH	OTHER	04	
JOHN HANCOCK BK &THRIFT OPP	COM	409735206	151	14,017	SH	DEFINED	10	
JOHN HANCOCK BK &THRIFT OPP	COM	409735206	2	212	SH	OTHER	10	
HANCOCK HLDG CO	COM	410120109	1,496	47,813	SH	DEFINED	01	
HANCOCK HLDG CO	COM	410120109	5	155	SH	DEFINED	04	
HANCOCK HLDG CO	COM	410120109	6,323	202,128	SH	DEFINED	01,08	
HANCOCK HLDG CO	COM	410120109	21	666	SH	DEFINED	09	
HANCOCK HLDG CO	COM	410120109	3	100	SH	DEFINED	10	

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HANESBRANDS INC	COM	410345102	623	65,115	SH	DEFINED	01
HANESBRANDS INC	COM	410345102	145	15,135	SH	OTHER	01
HANESBRANDS INC	COM	410345102	260	27,204	SH	DEFINED	04
HANESBRANDS INC	COM	410345102	19	2,024	SH	OTHER	04
HANESBRANDS INC	COM	410345102	5,578	582,812	SH	DEFINED	01,08
HANESBRANDS INC	COM	410345102	150	15,662	SH	DEFINED	09
HANESBRANDS INC	COM	410345102	198	20,664	SH	DEFINED	10
HANESBRANDS INC	COM	410345102	6	650	SH	OTHER	10
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	661	49,879	SH	DEFINED	01
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	83	6,300	SH	DEFINED	04
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	2,690	202,983	SH	DEFINED	01,08
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	46	3,490	SH	DEFINED	09
HANMI FINL CORP	COM	410495105	89	68,647	SH	DEFINED	01
HANMI FINL CORP	COM	410495105	0	275	SH	DEFINED	04
HANMI FINL CORP	COM	410495105	403	310,240	SH	DEFINED	01,08
HANMI FINL CORP	COM	410495105	1	1,000	SH	DEFINED	09
HANOVER CAP MTG HLDGS INC	COM	410761100	1	5,281	SH	DEFINED	01
HANOVER CAP MTG HLDGS INC	COM	410761100	3	17,829	SH	DEFINED	01,08
HANOVER INS GROUP INC	COM	410867105	1,160	40,261	SH	DEFINED	01
HANOVER INS GROUP INC	COM	410867105	27	950	SH	OTHER	01
HANOVER INS GROUP INC	COM	410867105	326	11,310	SH	DEFINED	04
HANOVER INS GROUP INC	COM	410867105	1	30	SH	OTHER	04
HANOVER INS GROUP INC	COM	410867105	8,739	303,219	SH	DEFINED	01,08
HANOVER INS GROUP INC	COM	410867105	49	1,700	SH	DEFINED	09
HANOVER INS GROUP INC	COM	410867105	162	5,606	SH	DEFINED	10
HANSEN MEDICAL INC	COM	411307101	81	20,159	SH	DEFINED	01
HANSEN MEDICAL INC	COM	411307101	9	2,265	SH	OTHER	01
HANSEN MEDICAL INC	COM	411307101	535	133,076	SH	DEFINED	01,08
HANSEN MEDICAL INC	COM	411307101	18	4,500	SH	DEFINED	10
HANSEN NAT CORP	COM	411310105	2,901	80,588	SH	DEFINED	01
HANSEN NAT CORP	COM	411310105	82	2,265	SH	OTHER	01
HANSEN NAT CORP	COM	411310105	1,511	41,962	SH	DEFINED	04
HANSEN NAT CORP	COM	411310105	42	1,175	SH	OTHER	04
HANSEN NAT CORP	COM	411310105	18,930	525,840	SH	DEFINED	01,08
HANSEN NAT CORP	COM	411310105	538	14,933	SH	DEFINED	09
HANSEN NAT CORP	COM	411310105	509	14,135	SH	DEFINED	10
HANSEN NAT CORP	COM	411310105	18	510	SH	OTHER	10
HARBIN ELECTRIC INC	COM	41145W109	14	2,325	SH	DEFINED	01
HARBIN ELECTRIC INC	COM	41145W109	229	37,313	SH	DEFINED	01,08
HARDINGE INC	COM	412324303	38	13,732	SH	DEFINED	01
HARDINGE INC	COM	412324303	56	20,089	SH	DEFINED	01,08
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HARLEY DAVIDSON INC	COM	412822108	3,571	266,727	SH	DEFINED	01
HARLEY DAVIDSON INC	COM	412822108	218	16,260	SH	OTHER	01
HARLEY DAVIDSON INC	COM	412822108	310	23,164	SH	DEFINED	04

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HARLEY DAVIDSON INC	COM	412822108	210	15,654	SH	OTHER	04
HARLEY DAVIDSON INC	COM	412822108	3	200	SH	DEFINED	07,10
HARLEY DAVIDSON INC	COM	412822108	28,260	2,110,515	SH	DEFINED	01,08
HARLEY DAVIDSON INC	COM	412822108	1,587	118,542	SH	DEFINED	09
HARLEY DAVIDSON INC	COM	412822108	118	8,838	SH	DEFINED	10
HARLEY DAVIDSON INC	COM	412822108	155	11,584	SH	OTHER	10
HARLEYSVILLE GROUP INC	COM	412824104	6,239	196,131	SH	DEFINED	01
HARLEYSVILLE GROUP INC	COM	412824104	3,000	94,315	SH	DEFINED	01,08
HARLEYSVILLE GROUP INC	COM	412824104	11	339	SH	DEFINED	09
HARLEYSVILLE NATL CORP PA	COM	412850109	766	126,396	SH	DEFINED	01
HARLEYSVILLE NATL CORP PA	COM	412850109	1,679	277,102	SH	DEFINED	01,08
HARLEYSVILLE NATL CORP PA	COM	412850109	2	327	SH	DEFINED	09
HARLEYSVILLE NATL CORP PA	COM	412850109	1	90	SH	DEFINED	10
HARMAN INTL INDS INC	COM	413086109	741	54,762	SH	DEFINED	01
HARMAN INTL INDS INC	COM	413086109	3	240	SH	OTHER	01
HARMAN INTL INDS INC	COM	413086109	42	3,074	SH	DEFINED	04
HARMAN INTL INDS INC	COM	413086109	1	50	SH	DEFINED	07,10
HARMAN INTL INDS INC	COM	413086109	6,346	469,029	SH	DEFINED	01,08
HARMAN INTL INDS INC	COM	413086109	225	16,654	SH	DEFINED	09
HARMAN INTL INDS INC	COM	413086109	10	750	SH	DEFINED	10
HARMONIC INC	COM	413160102	2,298	353,494	SH	DEFINED	01
HARMONIC INC	COM	413160102	26	4,000	SH	OTHER	01
HARMONIC INC	COM	413160102	4	595	SH	DEFINED	04
HARMONIC INC	COM	413160102	4,841	744,801	SH	DEFINED	01,08
HARMONIC INC	COM	413160102	27	4,100	SH	DEFINED	09
HARMONIC INC	COM	413160102	4	550	SH	DEFINED	10
HARMONIC INC	COM	413160102	2	300	SH	OTHER	10
HARMONY GOLD MNG LTD	COM	413216300	183	16,772	SH	DEFINED	01
HARRINGTON WEST FINL GROUP I	COM	41383L104	3	2,332	SH	DEFINED	01
HARRINGTON WEST FINL GROUP I	COM	41383L104	10	7,900	SH	DEFINED	04
HARRINGTON WEST FINL GROUP I	COM	41383L104	6	5,285	SH	DEFINED	01,08
HARRIS & HARRIS GROUP INC	COM	413833104	98	26,598	SH	DEFINED	01
HARRIS & HARRIS GROUP INC	COM	413833104	522	140,968	SH	DEFINED	01,08
HARRIS & HARRIS GROUP INC	COM	413833104	0	50	SH	DEFINED	10
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HARRIS CORP DEL	COM	413875105	4,220	145,806	SH	DEFINED	01
HARRIS CORP DEL	COM	413875105	19	668	SH	OTHER	01
HARRIS CORP DEL	COM	413875105	779	26,919	SH	DEFINED	04
HARRIS CORP DEL	COM	413875105	172	5,940	SH	OTHER	04
HARRIS CORP DEL	COM	413875105	33,138	1,145,054	SH	DEFINED	01,08
HARRIS CORP DEL	COM	413875105	1,711	59,121	SH	DEFINED	09
HARRIS CORP DEL	COM	413875105	2,478	85,627	SH	DEFINED	10
HARRIS CORP DEL	COM	413875105	10	335	SH	OTHER	10
HARRIS INTERACTIVE INC	COM	414549105	11	45,859	SH	DEFINED	01
HARRIS INTERACTIVE INC	COM	414549105	16	62,052	SH	DEFINED	01,08
HARRIS STRATEX NTRKS INC	COM	41457P106	571	148,196	SH	DEFINED	01
HARRIS STRATEX NTRKS INC	COM	41457P106	4	1,000	SH	DEFINED	04
HARRIS STRATEX NTRKS INC	COM	41457P106	714	185,361	SH	DEFINED	01,08
HARRIS STRATEX NTRKS INC	COM	41457P106	4	1,100	SH	DEFINED	09

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HARRIS STRATEX NTRWKS INC	COM	41457P106	0	37	SH	DEFINED	10
HARSCO CORP	COM	415864107	1,046	47,173	SH	DEFINED	01
HARSCO CORP	COM	415864107	19	860	SH	OTHER	01
HARSCO CORP	COM	415864107	501	22,577	SH	DEFINED	04
HARSCO CORP	COM	415864107	9	425	SH	OTHER	04
HARSCO CORP	COM	415864107	38	1,725	SH	DEFINED	07,10
HARSCO CORP	COM	415864107	12,364	557,692	SH	DEFINED	01,08
HARSCO CORP	COM	415864107	375	16,936	SH	DEFINED	09
HARSCO CORP	COM	415864107	218	9,825	SH	DEFINED	10
HARSCO CORP	COM	415864107	28	1,270	SH	OTHER	10
HARTE-HANKS INC	COM	416196103	281	52,503	SH	DEFINED	01
HARTE-HANKS INC	COM	416196103	5	973	SH	DEFINED	04
HARTE-HANKS INC	COM	416196103	10	1,947	SH	OTHER	04
HARTE-HANKS INC	COM	416196103	2,066	386,160	SH	DEFINED	01,08
HARTE-HANKS INC	COM	416196103	17	3,100	SH	DEFINED	09
HARTE-HANKS INC	COM	416196103	1	161	SH	DEFINED	10
HARTFORD FINL SVCS GROUP INC	COM	416515104	4,075	519,138	SH	DEFINED	01
HARTFORD FINL SVCS GROUP INC	COM	416515104	482	61,444	SH	OTHER	01
HARTFORD FINL SVCS GROUP INC	COM	416515104	1,179	150,248	SH	DEFINED	04
HARTFORD FINL SVCS GROUP INC	COM	416515104	209	26,639	SH	OTHER	04
HARTFORD FINL SVCS GROUP INC	COM	416515104	2	305	SH	DEFINED	07,10
HARTFORD FINL SVCS GROUP INC	COM	416515104	25,208	3,211,209	SH	DEFINED	01,08
HARTFORD FINL SVCS GROUP INC	COM	416515104	1,260	160,551	SH	DEFINED	09
HARTFORD FINL SVCS GROUP INC	COM	416515104	199	25,343	SH	DEFINED	10
HARTFORD FINL SVCS GROUP INC	COM	416515104	42	5,315	SH	OTHER	10
HARVARD BIOSCIENCE INC	COM	416906105	127	42,613	SH	DEFINED	01
HARVARD BIOSCIENCE INC	COM	416906105	128	42,799	SH	DEFINED	01,08
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HARVEST NATURAL RESOURCES IN	COM	41754V103	652	192,331	SH	DEFINED	01
HARVEST NATURAL RESOURCES IN	COM	41754V103	267	78,854	SH	DEFINED	04
HARVEST NATURAL RESOURCES IN	COM	41754V103	888	261,823	SH	DEFINED	01,08
HARVEST NATURAL RESOURCES IN	COM	41754V103	10	3,000	SH	DEFINED	09
HARVEST NATURAL RESOURCES IN	COM	41754V103	0	70	SH	DEFINED	10
HASBRO INC	COM	418056107	3,298	131,557	SH	DEFINED	01
HASBRO INC	COM	418056107	29	1,137	SH	OTHER	01
HASBRO INC	COM	418056107	175	6,990	SH	DEFINED	04
HASBRO INC	COM	418056107	2	90	SH	OTHER	04
HASBRO INC	COM	418056107	6	250	SH	DEFINED	07,10
HASBRO INC	COM	418056107	28,170	1,123,651	SH	DEFINED	01,08
HASBRO INC	COM	418056107	2,120	84,574	SH	DEFINED	09
HASBRO INC	COM	418056107	69	2,750	SH	DEFINED	10
HASTINGS ENTMT INC	COM	418365102	25	9,989	SH	DEFINED	01
HASTINGS ENTMT INC	COM	418365102	29	11,457	SH	DEFINED	01,08
HATTERAS FINL CORP	COM	41902R103	649	25,952	SH	DEFINED	01
HATTERAS FINL CORP	COM	41902R103	12	500	SH	OTHER	04
HATTERAS FINL CORP	COM	41902R103	3,698	147,968	SH	DEFINED	01,08
HATTERAS FINL CORP	COM	41902R103	27	1,063	SH	DEFINED	09
HATTERAS FINL CORP	COM	41902R103	1	40	SH	DEFINED	10
HAUPPAUGE DIGITAL INC	COM	419131107	20	16,751	SH	DEFINED	01
HAUPPAUGE DIGITAL INC	COM	419131107	15	12,356	SH	DEFINED	01,08

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HAVERTY FURNITURE INC	COM	419596101	1,011	95,983	SH	DEFINED	01
HAVERTY FURNITURE INC	COM	419596101	1	140	SH	DEFINED	04
HAVERTY FURNITURE INC	COM	419596101	1,540	146,290	SH	DEFINED	01,08
HAWAIIAN ELEC INDUSTRIES	COM	419870100	487	35,416	SH	DEFINED	01
HAWAIIAN ELEC INDUSTRIES	COM	419870100	16	1,180	SH	OTHER	01
HAWAIIAN ELEC INDUSTRIES	COM	419870100	126	9,160	SH	DEFINED	04
HAWAIIAN ELEC INDUSTRIES	COM	419870100	10	755	SH	OTHER	04
HAWAIIAN ELEC INDUSTRIES	COM	419870100	8,045	585,505	SH	DEFINED	01,08
HAWAIIAN ELEC INDUSTRIES	COM	419870100	45	3,300	SH	DEFINED	09
HAWAIIAN ELEC INDUSTRIES	COM	419870100	57	4,140	SH	DEFINED	10
HAWAIIAN HOLDINGS INC	COM	419879101	222	59,399	SH	DEFINED	01
HAWAIIAN HOLDINGS INC	COM	419879101	1,209	324,229	SH	DEFINED	01,08
HAWAIIAN HOLDINGS INC	COM	419879101	153	40,900	SH	DEFINED	09
HAWK CORP	COM	420089104	92	7,951	SH	DEFINED	01
HAWK CORP	COM	420089104	95	8,224	SH	DEFINED	01,08
HAWKINS INC	COM	420261109	183	11,852	SH	DEFINED	01
HAWKINS INC	COM	420261109	214	13,901	SH	DEFINED	01,08

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HAYES LEMMERZ INTL INC	COM	420781304	10	52,811	SH	DEFINED	01
HAYES LEMMERZ INTL INC	COM	420781304	108	583,311	SH	DEFINED	01,08
HAYNES INTERNATIONAL INC	COM	420877201	270	15,161	SH	DEFINED	01
HAYNES INTERNATIONAL INC	COM	420877201	1,656	92,939	SH	DEFINED	01,08
HAYNES INTERNATIONAL INC	COM	420877201	9	500	SH	DEFINED	09
HAYNES INTERNATIONAL INC	COM	420877201	1	30	SH	DEFINED	10
HEALTHCARE SVCS GRP INC	COM	421906108	1,150	76,802	SH	DEFINED	01
HEALTHCARE SVCS GRP INC	COM	421906108	203	13,530	SH	OTHER	01
HEALTHCARE SVCS GRP INC	COM	421906108	256	17,118	SH	DEFINED	04
HEALTHCARE SVCS GRP INC	COM	421906108	225	15,000	SH	OTHER	04
HEALTHCARE SVCS GRP INC	COM	421906108	4,977	332,444	SH	DEFINED	01,08
HEALTHCARE SVCS GRP INC	COM	421906108	18	1,200	SH	DEFINED	09
HEALTHCARE SVCS GRP INC	COM	421906108	50	3,325	SH	DEFINED	10
HEALTHSOUTH CORP	COM	421924309	2,353	264,960	SH	DEFINED	01
HEALTHSOUTH CORP	COM	421924309	5,868	660,772	SH	DEFINED	01,08
HEALTHSOUTH CORP	COM	421924309	28	3,100	SH	DEFINED	09
HEALTHSOUTH CORP	COM	421924309	2	180	SH	DEFINED	10
HEALTH MGMT ASSOC INC NEW	COM	421933102	654	253,521	SH	DEFINED	01
HEALTH MGMT ASSOC INC NEW	COM	421933102	1	240	SH	DEFINED	04
HEALTH MGMT ASSOC INC NEW	COM	421933102	4	1,537	SH	OTHER	04
HEALTH MGMT ASSOC INC NEW	COM	421933102	3,855	1,494,165	SH	DEFINED	01,08
HEALTH MGMT ASSOC INC NEW	COM	421933102	44	16,900	SH	DEFINED	09
HEALTH MGMT ASSOC INC NEW	COM	421933102	4	1,390	SH	DEFINED	10
HEALTHCARE RLTY TR	COM	421946104	4,444	296,491	SH	DEFINED	01
HEALTHCARE RLTY TR	COM	421946104	7,196	480,040	SH	DEFINED	01,08
HEALTHCARE RLTY TR	COM	421946104	31	2,100	SH	DEFINED	09
HEALTHCARE RLTY TR	COM	421946104	1	80	SH	DEFINED	10
HEADWATERS INC	COM	42210P102	204	64,945	SH	DEFINED	01
HEADWATERS INC	COM	42210P102	3	880	SH	DEFINED	04

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HEADWATERS INC	COM	42210P102	1,062	338,088	SH	DEFINED	01,08
HEADWATERS INC	COM	42210P102	4	1,400	SH	DEFINED	09
HEADWATERS INC	COM	42210P102	0	80	SH	DEFINED	10
HEADWATERS INC	COM	42210P102	0	100	SH	OTHER	10
HEALTH CARE REIT INC	COM	42217K106	3,203	104,695	SH	DEFINED	01
HEALTH CARE REIT INC	COM	42217K106	59	1,927	SH	OTHER	01
HEALTH CARE REIT INC	COM	42217K106	635	20,755	SH	DEFINED	04
HEALTH CARE REIT INC	COM	42217K106	9	310	SH	OTHER	04
HEALTH CARE REIT INC	COM	42217K106	7	220	SH	DEFINED	07,10
HEALTH CARE REIT INC	COM	42217K106	31,220	1,020,601	SH	DEFINED	01,08
HEALTH CARE REIT INC	COM	42217K106	428	13,998	SH	DEFINED	09
HEALTH CARE REIT INC	COM	42217K106	164	5,375	SH	DEFINED	10
HEALTH CARE REIT INC	COM	42217K106	1	45	SH	OTHER	10

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HEALTH GRADES INC	COM	42218Q102	82	40,379	SH	DEFINED	01
HEALTH GRADES INC	COM	42218Q102	37	18,410	SH	DEFINED	01,08
HEALTH NET INC	COM	42222G108	573	39,588	SH	DEFINED	01
HEALTH NET INC	COM	42222G108	1	80	SH	OTHER	01
HEALTH NET INC	COM	42222G108	1	70	SH	OTHER	04
HEALTH NET INC	COM	42222G108	10,669	736,782	SH	DEFINED	01,08
HEALTH NET INC	COM	42222G108	593	40,949	SH	DEFINED	09
HEALTHTRONICS INC	COM	42222L107	81	60,287	SH	DEFINED	01
HEALTHTRONICS INC	COM	42222L107	69	50,922	SH	DEFINED	01,08
HEALTHSTREAM INC	COM	42222N103	37	18,560	SH	DEFINED	01
HEALTHSTREAM INC	COM	42222N103	39	19,523	SH	DEFINED	01,08
HEALTHSPRING INC	COM	42224N101	1,842	220,044	SH	DEFINED	01
HEALTHSPRING INC	COM	42224N101	7	870	SH	DEFINED	04
HEALTHSPRING INC	COM	42224N101	3,149	376,271	SH	DEFINED	01,08
HEALTHSPRING INC	COM	42224N101	17	1,981	SH	DEFINED	09
HEALTHWAYS INC	COM	422245100	466	53,113	SH	DEFINED	01
HEALTHWAYS INC	COM	422245100	3	368	SH	DEFINED	04
HEALTHWAYS INC	COM	422245100	2,539	289,486	SH	DEFINED	01,08
HEALTHWAYS INC	COM	422245100	11	1,200	SH	DEFINED	09
HEARST-ARGYLE TELEVISION INC	COM	422317107	817	196,498	SH	DEFINED	01
HEARST-ARGYLE TELEVISION INC	COM	422317107	0	10	SH	DEFINED	04
HEARST-ARGYLE TELEVISION INC	COM	422317107	367	88,286	SH	DEFINED	01,08
HEARST-ARGYLE TELEVISION INC	COM	422317107	4	1,000	SH	DEFINED	09
HEARTLAND FINL USA INC	COM	42234Q102	629	46,458	SH	DEFINED	01
HEARTLAND FINL USA INC	COM	42234Q102	1	45	SH	DEFINED	04
HEARTLAND FINL USA INC	COM	42234Q102	1,076	79,435	SH	DEFINED	01,08
HEARTLAND FINL USA INC	COM	42234Q102	0	30	SH	DEFINED	10
HEARTLAND EXPRESS INC	COM	422347104	2,014	135,985	SH	DEFINED	01
HEARTLAND EXPRESS INC	COM	422347104	8	548	SH	DEFINED	04
HEARTLAND EXPRESS INC	COM	422347104	7,030	474,658	SH	DEFINED	01,08
HEARTLAND EXPRESS INC	COM	422347104	38	2,554	SH	DEFINED	09
HEARTLAND EXPRESS INC	COM	422347104	2	110	SH	DEFINED	10
HEARTLAND PMT SYS INC	COM	42235N108	257	38,859	SH	DEFINED	01
HEARTLAND PMT SYS INC	COM	42235N108	0	60	SH	DEFINED	04

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HEARTLAND PMT SYS INC	COM	42235N108	1,344	203,387	SH	DEFINED	01,08
HEARTLAND PMT SYS INC	COM	42235N108	11	1,700	SH	DEFINED	09
HEARUSA INC	COM	422360305	1	3,000	SH	DEFINED	01
HEARUSA INC	COM	422360305	7	13,350	SH	DEFINED	01,08

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HECKMANN CORP	COM	422680108	76	15,699	SH	DEFINED	01,08
HECLA MNG CO	COM	422704106	1,057	528,380	SH	DEFINED	01
HECLA MNG CO	COM	422704106	5	2,300	SH	DEFINED	04
HECLA MNG CO	COM	422704106	2,738	1,368,951	SH	DEFINED	01,08
HECLA MNG CO	COM	422704106	4	2,200	SH	DEFINED	09
HECLA MNG CO	COM	422704106	1	350	SH	DEFINED	10
HEELYS INC	COM	42279M107	5	3,100	SH	DEFINED	01
HEELYS INC	COM	42279M107	13	7,677	SH	DEFINED	01,08
HEICO CORP NEW	COM	422806109	711	29,279	SH	DEFINED	01
HEICO CORP NEW	COM	422806109	12	500	SH	DEFINED	04
HEICO CORP NEW	COM	422806109	3,467	142,657	SH	DEFINED	01,08
HEICO CORP NEW	COM	422806109	2	100	SH	DEFINED	10
HEICO CORP NEW	COM	422806208	283	13,720	SH	DEFINED	01
HEICO CORP NEW	COM	422806208	38	1,825	SH	OTHER	01
HEICO CORP NEW	COM	422806208	379	18,358	SH	DEFINED	01,08
HEICO CORP NEW	COM	422806208	20	955	SH	DEFINED	09
HEIDRICK & STRUGGLES INTL IN	COM	422819102	1,526	86,039	SH	DEFINED	01
HEIDRICK & STRUGGLES INTL IN	COM	422819102	2	90	SH	DEFINED	04
HEIDRICK & STRUGGLES INTL IN	COM	422819102	2,619	147,610	SH	DEFINED	01,08
HEIDRICK & STRUGGLES INTL IN	COM	422819102	9	500	SH	DEFINED	09
HEIDRICK & STRUGGLES INTL IN	COM	422819102	7	400	SH	DEFINED	10
HEINZ H J CO	COM	423074103	10,651	322,181	SH	DEFINED	01
HEINZ H J CO	COM	423074103	3,803	115,040	SH	OTHER	01
HEINZ H J CO	COM	423074103	1,903	57,569	SH	DEFINED	04
HEINZ H J CO	COM	423074103	497	15,027	SH	OTHER	04
HEINZ H J CO	COM	423074103	7	225	SH	DEFINED	07,10
HEINZ H J CO	COM	423074103	92,910	2,810,353	SH	DEFINED	01,08
HEINZ H J CO	COM	423074103	4,536	137,218	SH	DEFINED	09
HEINZ H J CO	COM	423074103	582	17,615	SH	DEFINED	10
HEINZ H J CO	COM	423074103	112	3,382	SH	OTHER	10
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	779	151,648	SH	DEFINED	01
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	6	1,100	SH	OTHER	01
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	396	76,964	SH	DEFINED	04
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	12	2,240	SH	OTHER	04
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	3,072	597,677	SH	DEFINED	01,08
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	13	2,600	SH	DEFINED	09
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	257	49,905	SH	DEFINED	10
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	9	1,840	SH	OTHER	10

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HELLENIC TELECOM ORGANIZATN	COM	423325307	399	52,333	SH	DEFINED	01
HELLENIC TELECOM ORGANIZATN	COM	423325307	1	135	SH	OTHER	01

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HELLENIC TELECOM ORGANIZATN	COM	423325307	33	4,350	SH	DEFINED	04
HELLENIC TELECOM ORGANIZATN	COM	423325307	215	28,275	SH	DEFINED	01,08
HELLENIC TELECOM ORGANIZATN	COM	423325307	4	500	SH	DEFINED	10
HELMERICH & PAYNE INC	COM	423452101	1,180	51,842	SH	DEFINED	01
HELMERICH & PAYNE INC	COM	423452101	2	80	SH	OTHER	01
HELMERICH & PAYNE INC	COM	423452101	35	1,543	SH	DEFINED	04
HELMERICH & PAYNE INC	COM	423452101	153	6,720	SH	OTHER	04
HELMERICH & PAYNE INC	COM	423452101	16,227	712,646	SH	DEFINED	01,08
HELMERICH & PAYNE INC	COM	423452101	466	20,458	SH	DEFINED	09
HELMERICH & PAYNE INC	COM	423452101	36	1,575	SH	DEFINED	10
HELMERICH & PAYNE INC	COM	423452101	20	900	SH	OTHER	10
HEMISPHERX BIOPHARMA INC	COM	42366C103	19	31,882	SH	DEFINED	01
HEMISPHERX BIOPHARMA INC	COM	42366C103	73	121,122	SH	DEFINED	01,08
HENRY JACK & ASSOC INC	COM	426281101	2,033	124,589	SH	DEFINED	01
HENRY JACK & ASSOC INC	COM	426281101	79	4,835	SH	OTHER	01
HENRY JACK & ASSOC INC	COM	426281101	212	12,960	SH	DEFINED	04
HENRY JACK & ASSOC INC	COM	426281101	7	400	SH	OTHER	04
HENRY JACK & ASSOC INC	COM	426281101	13,660	837,015	SH	DEFINED	01,08
HENRY JACK & ASSOC INC	COM	426281101	46	2,790	SH	DEFINED	09
HENRY JACK & ASSOC INC	COM	426281101	145	8,905	SH	DEFINED	10
HENRY JACK & ASSOC INC	COM	426281101	5	315	SH	OTHER	10
HERITAGE COMMERCE CORP	COM	426927109	273	52,031	SH	DEFINED	01
HERITAGE COMMERCE CORP	COM	426927109	371	70,600	SH	DEFINED	01,08
HERCULES OFFSHORE INC	COM	427093109	106	66,811	SH	DEFINED	01
HERCULES OFFSHORE INC	COM	427093109	24	15,000	SH	OTHER	01
HERCULES OFFSHORE INC	COM	427093109	11	6,827	SH	DEFINED	04
HERCULES OFFSHORE INC	COM	427093109	547	346,374	SH	DEFINED	01,08
HERCULES OFFSHORE INC	COM	427093109	5	3,041	SH	DEFINED	09
HERCULES TECH GROWTH CAP INC	COM	427096508	752	150,403	SH	DEFINED	01
HERCULES TECH GROWTH CAP INC	COM	427096508	1,042	208,340	SH	DEFINED	01,08
HERCULES TECH GROWTH CAP INC	COM	427096508	0	70	SH	DEFINED	10
HERITAGE FINL CORP WASH	COM	42722X106	127	12,126	SH	DEFINED	01
HERITAGE FINL CORP WASH	COM	42722X106	113	10,825	SH	DEFINED	01,08
HERLEY INDS INC DEL	COM	427398102	574	47,992	SH	DEFINED	01
HERLEY INDS INC DEL	COM	427398102	1,091	91,258	SH	DEFINED	01,08
HERLEY INDS INC DEL	COM	427398102	0	30	SH	DEFINED	10

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HERSHA HOSPITALITY TR	COM	427825104	96	50,728	SH	DEFINED	01
HERSHA HOSPITALITY TR	COM	427825104	753	396,330	SH	DEFINED	01,08
HERSHA HOSPITALITY TR	COM	427825104	42	21,900	SH	DEFINED	09
HERSHA HOSPITALITY TR	COM	427825104	0	100	SH	DEFINED	10
HERSHEY CO	COM	427866108	6,213	178,799	SH	DEFINED	01
HERSHEY CO	COM	427866108	334	9,610	SH	OTHER	01
HERSHEY CO	COM	427866108	476	13,706	SH	DEFINED	04
HERSHEY CO	COM	427866108	380	10,935	SH	OTHER	04
HERSHEY CO	COM	427866108	49,732	1,431,123	SH	DEFINED	01,08
HERSHEY CO	COM	427866108	2,802	80,647	SH	DEFINED	09
HERSHEY CO	COM	427866108	525	15,113	SH	DEFINED	10
HERSHEY CO	COM	427866108	2	44	SH	OTHER	10

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HESKA CORP	COM	42805E108	16	63,879	SH	DEFINED	01
HESKA CORP	COM	42805E108	13	51,993	SH	DEFINED	01,08
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	146	37,136	SH	DEFINED	01
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	2,945	749,238	SH	DEFINED	01,08
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	29	7,314	SH	DEFINED	09
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	3	650	SH	DEFINED	10
HESS CORP	COM	42809H107	15,599	287,809	SH	DEFINED	01
HESS CORP	COM	42809H107	262	4,826	SH	OTHER	01
HESS CORP	COM	42809H107	1,599	29,505	SH	DEFINED	04
HESS CORP	COM	42809H107	69	1,265	SH	OTHER	04
HESS CORP	COM	42809H107	137,005	2,527,759	SH	DEFINED	01,08
HESS CORP	COM	42809H107	4,403	81,239	SH	DEFINED	09
HESS CORP	COM	42809H107	351	6,473	SH	DEFINED	10
HESS CORP	COM	42809H107	4	74	SH	OTHER	10
HEWITT ASSOCS INC	COM	42822Q100	1,097	36,869	SH	DEFINED	01
HEWITT ASSOCS INC	COM	42822Q100	8	280	SH	OTHER	01
HEWITT ASSOCS INC	COM	42822Q100	1,366	45,916	SH	DEFINED	04
HEWITT ASSOCS INC	COM	42822Q100	4	145	SH	OTHER	04
HEWITT ASSOCS INC	COM	42822Q100	15,654	526,009	SH	DEFINED	01,08
HEWITT ASSOCS INC	COM	42822Q100	82	2,769	SH	DEFINED	09
HEWITT ASSOCS INC	COM	42822Q100	99	3,342	SH	DEFINED	10
HEWLETT PACKARD CO	COM	428236103	145,245	4,530,420	SH	DEFINED	01
HEWLETT PACKARD CO	COM	428236103	19,114	596,197	SH	OTHER	01
HEWLETT PACKARD CO	COM	428236103	81,080	2,528,999	SH	DEFINED	04
HEWLETT PACKARD CO	COM	428236103	25,091	782,639	SH	OTHER	04
HEWLETT PACKARD CO	COM	428236103	43	1,340	SH	DEFINED	07,10
HEWLETT PACKARD CO	COM	428236103	694,852	21,673,502	SH	DEFINED	01,08
HEWLETT PACKARD CO	COM	428236103	36,391	1,135,076	SH	DEFINED	09
HEWLETT PACKARD CO	COM	428236103	20,881	651,324	SH	DEFINED	10
HEWLETT PACKARD CO	COM	428236103	3,651	113,890	SH	OTHER	10

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HEXCEL CORP NEW	COM	428291108	708	107,735	SH	DEFINED	01
HEXCEL CORP NEW	COM	428291108	1,194	181,710	SH	DEFINED	04
HEXCEL CORP NEW	COM	428291108	4,685	713,109	SH	DEFINED	01,08
HEXCEL CORP NEW	COM	428291108	23	3,500	SH	DEFINED	09
HEXCEL CORP NEW	COM	428291108	242	36,890	SH	DEFINED	10
HHGREGG INC	COM	42833L108	126	8,910	SH	DEFINED	01
HHGREGG INC	COM	42833L108	1,162	82,093	SH	DEFINED	01,08
HI / FN INC	COM	428358105	60	15,132	SH	DEFINED	01
HI / FN INC	COM	428358105	77	19,489	SH	DEFINED	01,08
HI-TECH PHARMACAL INC	COM	42840B101	94	16,441	SH	DEFINED	01
HI-TECH PHARMACAL INC	COM	42840B101	91	15,899	SH	DEFINED	01,08
HIBBETT SPORTS INC	COM	428567101	969	50,437	SH	DEFINED	01
HIBBETT SPORTS INC	COM	428567101	5	255	SH	OTHER	01
HIBBETT SPORTS INC	COM	428567101	148	7,705	SH	DEFINED	04
HIBBETT SPORTS INC	COM	428567101	3	175	SH	OTHER	04
HIBBETT SPORTS INC	COM	428567101	4,703	244,696	SH	DEFINED	01,08
HIBBETT SPORTS INC	COM	428567101	12	600	SH	DEFINED	09
HIBBETT SPORTS INC	COM	428567101	111	5,765	SH	DEFINED	10

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HIBBETT SPORTS INC	COM	428567101	3	145	SH	OTHER	10
HICKORY TECH CORP	COM	429060106	122	22,740	SH	DEFINED	01
HICKORY TECH CORP	COM	429060106	193	35,916	SH	DEFINED	01,08
HICKS ACQUISITION CO I INC	COM	429086309	135	14,280	SH	DEFINED	01,08
HIGHLAND CR STRATEGIES FD	UNDEFIND	43005Q107	0	2,634		DEFINED	01
HIGHLAND CR STRATEGIES FD	UNDEFIND	43005Q107	2	43,643		DEFINED	04
HIGHLAND CR STRATEGIES FD	UNDEFIND	43005Q107	0	1,000		OTHER	04
HIGHWOODS PPTYS INC	COM	431284108	3,974	185,521	SH	DEFINED	01
HIGHWOODS PPTYS INC	COM	431284108	1	40	SH	OTHER	04
HIGHWOODS PPTYS INC	COM	431284108	14,770	689,520	SH	DEFINED	01,08
HIGHWOODS PPTYS INC	COM	431284108	56	2,592	SH	DEFINED	09
HIGHWOODS PPTYS INC	COM	431284108	2	100	SH	DEFINED	10
HILAND HLDGS GP LP	COM	43129M107	117	50,000	SH	DEFINED	04
HILL INTERNATIONAL INC	COM	431466101	109	35,915	SH	DEFINED	01
HILL INTERNATIONAL INC	COM	431466101	1	220	SH	DEFINED	04
HILL INTERNATIONAL INC	COM	431466101	497	163,536	SH	DEFINED	01,08

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HILL ROM HLDGS INC	COM	431475102	658	66,534	SH	DEFINED	01
HILL ROM HLDGS INC	COM	431475102	14	1,370	SH	OTHER	01
HILL ROM HLDGS INC	COM	431475102	104	10,535	SH	DEFINED	04
HILL ROM HLDGS INC	COM	431475102	3,862	390,473	SH	DEFINED	01,08
HILL ROM HLDGS INC	COM	431475102	122	12,363	SH	DEFINED	09
HILL ROM HLDGS INC	COM	431475102	165	16,713	SH	DEFINED	10
HILLENBRAND INC	COM	431571108	503	31,432	SH	DEFINED	01
HILLENBRAND INC	COM	431571108	4	250	SH	OTHER	01
HILLENBRAND INC	COM	431571108	76	4,770	SH	DEFINED	04
HILLENBRAND INC	COM	431571108	3,209	200,428	SH	DEFINED	01,08
HILLENBRAND INC	COM	431571108	39	2,413	SH	DEFINED	09
HILLENBRAND INC	COM	431571108	167	10,433	SH	DEFINED	10
HILLTOP HOLDINGS INC	COM	432748101	1,391	122,055	SH	DEFINED	01
HILLTOP HOLDINGS INC	COM	432748101	367	32,215	SH	DEFINED	04
HILLTOP HOLDINGS INC	COM	432748101	4,126	361,899	SH	DEFINED	01,08
HILLTOP HOLDINGS INC	COM	432748101	23	2,000	SH	DEFINED	09
HILLTOP HOLDINGS INC	COM	432748101	1	80	SH	DEFINED	10
HIRSCH INTL CORP	COM	433550100	4	15,168	SH	DEFINED	01
HIRSCH INTL CORP	COM	433550100	6	24,001	SH	DEFINED	01,08
HITACHI LIMITED	COM	433578507	1,172	42,694	SH	DEFINED	01
HITACHI LIMITED	COM	433578507	2	60	SH	OTHER	01
HITACHI LIMITED	COM	433578507	140	5,111	SH	DEFINED	04
HITACHI LIMITED	COM	433578507	3	120	SH	OTHER	04
HITACHI LIMITED	COM	433578507	490	17,845	SH	DEFINED	01,08
HITACHI LIMITED	COM	433578507	5	166	SH	DEFINED	10
HITTITE MICROWAVE CORP	COM	43365Y104	1,014	32,504	SH	DEFINED	01
HITTITE MICROWAVE CORP	COM	43365Y104	4	120	SH	DEFINED	04
HITTITE MICROWAVE CORP	COM	43365Y104	4,543	145,615	SH	DEFINED	01,08
HITTITE MICROWAVE CORP	COM	43365Y104	16	500	SH	DEFINED	09

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HOKU SCIENTIFIC INC	COM	434712105	5	1,800	SH	DEFINED	01
HOKU SCIENTIFIC INC	COM	434712105	83	32,645	SH	DEFINED	01,08
HOLLY CORP	COM	435758305	1,243	58,622	SH	DEFINED	01
HOLLY CORP	COM	435758305	10	485	SH	OTHER	01
HOLLY CORP	COM	435758305	231	10,908	SH	DEFINED	04
HOLLY CORP	COM	435758305	3	120	SH	OTHER	04
HOLLY CORP	COM	435758305	3,499	165,036	SH	DEFINED	01,08
HOLLY CORP	COM	435758305	30	1,400	SH	DEFINED	09
HOLLY CORP	COM	435758305	89	4,220	SH	DEFINED	10
HOLLIS-EDEN PHARMACEUTICALS	COM	435902101	5	10,897	SH	DEFINED	01
HOLLIS-EDEN PHARMACEUTICALS	COM	435902101	19	40,593	SH	DEFINED	01,08

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HOLLYWOOD MEDIA CORP	COM	436233100	21	23,533	SH	DEFINED	01
HOLLYWOOD MEDIA CORP	COM	436233100	10	11,397	SH	DEFINED	01,08
HOLOGIC INC	COM	436440101	1,418	108,330	SH	DEFINED	01
HOLOGIC INC	COM	436440101	408	31,200	SH	OTHER	01
HOLOGIC INC	COM	436440101	31	2,350	SH	DEFINED	04
HOLOGIC INC	COM	436440101	2	125	SH	OTHER	04
HOLOGIC INC	COM	436440101	23,758	1,814,956	SH	DEFINED	01,08
HOLOGIC INC	COM	436440101	715	54,595	SH	DEFINED	09
HOLOGIC INC	COM	436440101	14	1,068	SH	DEFINED	10
HOME BANCSHARES INC	COM	436893200	424	21,214	SH	DEFINED	01
HOME BANCSHARES INC	COM	436893200	2	100	SH	DEFINED	04
HOME BANCSHARES INC	COM	436893200	1,755	87,884	SH	DEFINED	01,08
HOME BANCSHARES INC	COM	436893200	16	799	SH	DEFINED	09
HOME DEPOT INC	COM	437076102	68,757	2,918,367	SH	DEFINED	01
HOME DEPOT INC	COM	437076102	11,440	485,582	SH	OTHER	01
HOME DEPOT INC	COM	437076102	24,544	1,041,747	SH	DEFINED	04
HOME DEPOT INC	COM	437076102	11,155	473,467	SH	OTHER	04
HOME DEPOT INC	COM	437076102	28	1,180	SH	DEFINED	07,10
HOME DEPOT INC	COM	437076102	385,159	16,348,014	SH	DEFINED	01,08
HOME DEPOT INC	COM	437076102	18,182	771,712	SH	DEFINED	09
HOME DEPOT INC	COM	437076102	9,248	392,526	SH	DEFINED	10
HOME DEPOT INC	COM	437076102	1,678	71,222	SH	OTHER	10
HOME DIAGNOSTICS INC DEL	COM	437080104	67	11,831	SH	DEFINED	01
HOME DIAGNOSTICS INC DEL	COM	437080104	24	4,271	SH	DEFINED	01,08
HOME FED BANCORP INC MD	COM	43710G105	57	6,562	SH	DEFINED	01
HOME FED BANCORP INC MD	COM	43710G105	282	32,314	SH	DEFINED	01,08
HOME PROPERTIES INC	COM	437306103	3,108	101,407	SH	DEFINED	01
HOME PROPERTIES INC	COM	437306103	1,539	50,220	SH	DEFINED	04
HOME PROPERTIES INC	COM	437306103	8,534	278,421	SH	DEFINED	01,08
HOME PROPERTIES INC	COM	437306103	43	1,400	SH	DEFINED	09
HOME PROPERTIES INC	COM	437306103	3	100	SH	DEFINED	10
HONDA MOTOR LTD	COM	438128308	6,188	261,105	SH	DEFINED	01
HONDA MOTOR LTD	COM	438128308	123	5,195	SH	OTHER	01
HONDA MOTOR LTD	COM	438128308	2,562	108,114	SH	DEFINED	04
HONDA MOTOR LTD	COM	438128308	381	16,060	SH	OTHER	04
HONDA MOTOR LTD	COM	438128308	40	1,700	SH	DEFINED	07,10
HONDA MOTOR LTD	COM	438128308	2,050	86,515	SH	DEFINED	01,08

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HONDA MOTOR LTD	COM	438128308	1,131	47,715	SH	DEFINED	10
HONDA MOTOR LTD	COM	438128308	33	1,400	SH	OTHER	10

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HONEYWELL INTL INC	COM	438516106	24,613	883,446	SH	DEFINED	01
HONEYWELL INTL INC	COM	438516106	2,324	83,412	SH	OTHER	01
HONEYWELL INTL INC	COM	438516106	5,065	181,819	SH	DEFINED	04
HONEYWELL INTL INC	COM	438516106	856	30,722	SH	OTHER	04
HONEYWELL INTL INC	COM	438516106	38	1,350	SH	DEFINED	07,10
HONEYWELL INTL INC	COM	438516106	181,001	6,496,809	SH	DEFINED	01,08
HONEYWELL INTL INC	COM	438516106	5,480	196,703	SH	DEFINED	09
HONEYWELL INTL INC	COM	438516106	1,523	54,660	SH	DEFINED	10
HONEYWELL INTL INC	COM	438516106	131	4,702	SH	OTHER	10
HOOKER FURNITURE CORP	COM	439038100	56	6,625	SH	DEFINED	01
HOOKER FURNITURE CORP	COM	439038100	575	68,146	SH	DEFINED	01,08
HOOPER HOLMES INC	COM	439104100	36	79,858	SH	DEFINED	01
HOOPER HOLMES INC	COM	439104100	33	73,600	SH	DEFINED	04
HOOPER HOLMES INC	COM	439104100	39	85,812	SH	DEFINED	01,08
HOPFED BANCORP INC	COM	439734104	72	7,814	SH	DEFINED	01
HOPFED BANCORP INC	COM	439734104	43	4,633	SH	DEFINED	01,08
HORACE MANN EDUCATORS CORP N	COM	440327104	3,159	377,418	SH	DEFINED	01
HORACE MANN EDUCATORS CORP N	COM	440327104	13	1,580	SH	DEFINED	04
HORACE MANN EDUCATORS CORP N	COM	440327104	3,465	414,028	SH	DEFINED	01,08
HORACE MANN EDUCATORS CORP N	COM	440327104	7	800	SH	DEFINED	09
HORACE MANN EDUCATORS CORP N	COM	440327104	1	100	SH	DEFINED	10
HORIZON FINL CORP WASH	COM	44041F105	34	18,910	SH	DEFINED	01
HORIZON FINL CORP WASH	COM	44041F105	31	17,152	SH	DEFINED	01,08
HORIZON LINES INC	COM	44044K101	57	18,833	SH	DEFINED	01
HORIZON LINES INC	COM	44044K101	15	5,000	SH	OTHER	04
HORIZON LINES INC	COM	44044K101	728	240,279	SH	DEFINED	01,08
HORIZON LINES INC	COM	44044K101	2	500	SH	DEFINED	09
HORIZON LINES INC	COM	44044K101	0	60	SH	DEFINED	10
HORMEL FOODS CORP	COM	440452100	1,839	57,980	SH	DEFINED	01
HORMEL FOODS CORP	COM	440452100	6	190	SH	OTHER	01
HORMEL FOODS CORP	COM	440452100	31	974	SH	DEFINED	04
HORMEL FOODS CORP	COM	440452100	2	50	SH	OTHER	04
HORMEL FOODS CORP	COM	440452100	19,705	621,418	SH	DEFINED	01,08
HORMEL FOODS CORP	COM	440452100	1,164	36,708	SH	DEFINED	09
HORMEL FOODS CORP	COM	440452100	13	411	SH	DEFINED	10
HORNBECK OFFSHORE SVCS INC N	COM	440543106	2,395	157,181	SH	DEFINED	01
HORNBECK OFFSHORE SVCS INC N	COM	440543106	54	3,538	SH	DEFINED	04
HORNBECK OFFSHORE SVCS INC N	COM	440543106	2,856	187,424	SH	DEFINED	01,08
HORNBECK OFFSHORE SVCS INC N	COM	440543106	6	400	SH	DEFINED	09
HORNBECK OFFSHORE SVCS INC N	COM	440543106	1	40	SH	DEFINED	10

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HORSEHEAD HLDG CORP	COM	440694305	215	39,051	SH	DEFINED	01
HORSEHEAD HLDG CORP	COM	440694305	1,367	248,556	SH	DEFINED	01,08

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HORSEHEAD HLDG CORP	COM	440694305	0	70	SH	DEFINED	10
HOSPITALITY PPTYS TR	COM	44106M102	478	39,869	SH	DEFINED	01
HOSPITALITY PPTYS TR	COM	44106M102	1	75	SH	OTHER	01
HOSPITALITY PPTYS TR	COM	44106M102	22	1,841	SH	DEFINED	04
HOSPITALITY PPTYS TR	COM	44106M102	1	60	SH	OTHER	04
HOSPITALITY PPTYS TR	COM	44106M102	8,295	691,284	SH	DEFINED	01,08
HOSPITALITY PPTYS TR	COM	44106M102	154	12,839	SH	DEFINED	09
HOSPITALITY PPTYS TR	COM	44106M102	2	190	SH	DEFINED	10
HOSPIRA INC	COM	441060100	10,179	329,832	SH	DEFINED	01
HOSPIRA INC	COM	441060100	3,256	105,509	SH	OTHER	01
HOSPIRA INC	COM	441060100	3,810	123,446	SH	DEFINED	04
HOSPIRA INC	COM	441060100	1,026	33,236	SH	OTHER	04
HOSPIRA INC	COM	441060100	5	150	SH	DEFINED	07,10
HOSPIRA INC	COM	441060100	42,904	1,390,274	SH	DEFINED	01,08
HOSPIRA INC	COM	441060100	2,203	71,382	SH	DEFINED	09
HOSPIRA INC	COM	441060100	2,223	72,030	SH	DEFINED	10
HOSPIRA INC	COM	441060100	642	20,816	SH	OTHER	10
HOST HOTELS & RESORTS INC	COM	44107P104	2,038	519,953	SH	DEFINED	01
HOST HOTELS & RESORTS INC	COM	44107P104	17	4,422	SH	OTHER	01
HOST HOTELS & RESORTS INC	COM	44107P104	102	26,104	SH	DEFINED	04
HOST HOTELS & RESORTS INC	COM	44107P104	8	2,126	SH	OTHER	04
HOST HOTELS & RESORTS INC	COM	44107P104	4	1,070	SH	DEFINED	07,10
HOST HOTELS & RESORTS INC	COM	44107P104	19,988	5,098,974	SH	DEFINED	01,08
HOST HOTELS & RESORTS INC	COM	44107P104	592	150,928	SH	DEFINED	09
HOST HOTELS & RESORTS INC	COM	44107P104	41	10,555	SH	DEFINED	10
HOST HOTELS & RESORTS INC	COM	44107P104	1	160	SH	OTHER	10
HOT TOPIC INC	COM	441339108	1,582	141,378	SH	DEFINED	01
HOT TOPIC INC	COM	441339108	3	300	SH	DEFINED	04
HOT TOPIC INC	COM	441339108	3,988	356,416	SH	DEFINED	01,08
HOT TOPIC INC	COM	441339108	30	2,709	SH	DEFINED	09
HOT TOPIC INC	COM	441339108	1	90	SH	DEFINED	10
HOUSTON AMERN ENERGY CORP	COM	44183U100	40	21,411	SH	DEFINED	01
HOUSTON AMERN ENERGY CORP	COM	44183U100	175	94,173	SH	DEFINED	01,08
HOUSTON WIRE & CABLE CO	COM	44244K109	122	15,771	SH	DEFINED	01
HOUSTON WIRE & CABLE CO	COM	44244K109	1	148	SH	DEFINED	04
HOUSTON WIRE & CABLE CO	COM	44244K109	1,138	146,852	SH	DEFINED	01,08
HOVNIANIAN ENTERPRISES INC	COM	442487203	107	68,623	SH	DEFINED	01
HOVNIANIAN ENTERPRISES INC	COM	442487203	0	130	SH	OTHER	04
HOVNIANIAN ENTERPRISES INC	COM	442487203	660	423,042	SH	DEFINED	01,08
HOVNIANIAN ENTERPRISES INC	COM	442487203	0	80	SH	DEFINED	10

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HUB GROUP INC	COM	443320106	1,126	66,257	SH	DEFINED	01
HUB GROUP INC	COM	443320106	4	250	SH	DEFINED	04
HUB GROUP INC	COM	443320106	5,179	304,639	SH	DEFINED	01,08
HUB GROUP INC	COM	443320106	17	981	SH	DEFINED	09
HUB GROUP INC	COM	443320106	1	80	SH	DEFINED	10
HUBBELL INC	COM	443510201	488	18,084	SH	DEFINED	01
HUBBELL INC	COM	443510201	70	2,591	SH	OTHER	01
HUBBELL INC	COM	443510201	8	285	SH	DEFINED	04
HUBBELL INC	COM	443510201	432	16,035	SH	OTHER	04

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HUBBELL INC	COM	443510201	9,053	335,780	SH	DEFINED	01,08
HUBBELL INC	COM	443510201	49	1,817	SH	DEFINED	09
HUBBELL INC	COM	443510201	81	3,020	SH	DEFINED	10
HUDSON CITY BANCORP	COM	443683107	6,678	571,257	SH	DEFINED	01
HUDSON CITY BANCORP	COM	443683107	76	6,476	SH	OTHER	01
HUDSON CITY BANCORP	COM	443683107	1,866	159,591	SH	DEFINED	04
HUDSON CITY BANCORP	COM	443683107	95	8,165	SH	OTHER	04
HUDSON CITY BANCORP	COM	443683107	5	405	SH	DEFINED	07,10
HUDSON CITY BANCORP	COM	443683107	63,552	5,436,444	SH	DEFINED	01,08
HUDSON CITY BANCORP	COM	443683107	2,598	222,270	SH	DEFINED	09
HUDSON CITY BANCORP	COM	443683107	473	40,470	SH	DEFINED	10
HUDSON CITY BANCORP	COM	443683107	2	168	SH	OTHER	10
HUDSON HIGHLAND GROUP INC	COM	443792106	24	21,485	SH	DEFINED	01
HUDSON HIGHLAND GROUP INC	COM	443792106	0	21	SH	DEFINED	04
HUDSON HIGHLAND GROUP INC	COM	443792106	204	183,847	SH	DEFINED	01,08
HUDSON HIGHLAND GROUP INC	COM	443792106	0	50	SH	DEFINED	10
HUDSON TECHNOLOGIES INC	COM	444144109	2	1,181	SH	DEFINED	01
HUDSON TECHNOLOGIES INC	COM	444144109	14	9,431	SH	DEFINED	01,08
HUGHES COMMUNICATIONS INC	COM	444398101	145	12,088	SH	DEFINED	01
HUGHES COMMUNICATIONS INC	COM	444398101	669	55,607	SH	DEFINED	01,08
HUGOTON RTY TR TEX	COM	444717102	101	10,580	SH	DEFINED	01
HUGOTON RTY TR TEX	COM	444717102	79	8,298	SH	OTHER	01
HUGOTON RTY TR TEX	COM	444717102	21	2,160	SH	OTHER	04
HUGOTON RTY TR TEX	COM	444717102	338	35,381	SH	DEFINED	01,08
HUMANA INC	COM	444859102	4,681	179,474	SH	DEFINED	01
HUMANA INC	COM	444859102	307	11,778	SH	OTHER	01
HUMANA INC	COM	444859102	2,526	96,858	SH	DEFINED	04
HUMANA INC	COM	444859102	152	5,840	SH	OTHER	04
HUMANA INC	COM	444859102	38,399	1,472,362	SH	DEFINED	01,08
HUMANA INC	COM	444859102	2,095	80,341	SH	DEFINED	09
HUMANA INC	COM	444859102	578	22,169	SH	DEFINED	10
HUMANA INC	COM	444859102	6	240	SH	OTHER	10

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HUMAN GENOME SCIENCES INC	COM	444903108	135	162,466	SH	DEFINED	01
HUMAN GENOME SCIENCES INC	COM	444903108	836	1,007,267	SH	DEFINED	01,08
HUMAN GENOME SCIENCES INC	COM	444903108	9	10,300	SH	DEFINED	09
HUMAN GENOME SCIENCES INC	COM	444903108	0	270	SH	DEFINED	10
HUNT J B TRANS SVCS INC	COM	445658107	2,749	114,029	SH	DEFINED	01
HUNT J B TRANS SVCS INC	COM	445658107	4	155	SH	OTHER	01
HUNT J B TRANS SVCS INC	COM	445658107	148	6,141	SH	DEFINED	04
HUNT J B TRANS SVCS INC	COM	445658107	4	155	SH	OTHER	04
HUNT J B TRANS SVCS INC	COM	445658107	14,828	615,010	SH	DEFINED	01,08
HUNT J B TRANS SVCS INC	COM	445658107	750	31,127	SH	DEFINED	09
HUNT J B TRANS SVCS INC	COM	445658107	42	1,730	SH	DEFINED	10
HUNTINGTON BANCSHARES INC	COM	446150104	604	364,054	SH	DEFINED	01
HUNTINGTON BANCSHARES INC	COM	446150104	1	893	SH	OTHER	01
HUNTINGTON BANCSHARES INC	COM	446150104	11	6,639	SH	DEFINED	04
HUNTINGTON BANCSHARES INC	COM	446150104	1	755	SH	DEFINED	07,10
HUNTINGTON BANCSHARES INC	COM	446150104	5,750	3,463,636	SH	DEFINED	01,08
HUNTINGTON BANCSHARES INC	COM	446150104	271	163,329	SH	DEFINED	09

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HUNTINGTON BANCSHARES INC	COM	446150104	109	65,809	SH	DEFINED	10
HUNTSMAN CORP	COM	447011107	97	31,092	SH	DEFINED	01
HUNTSMAN CORP	COM	447011107	31	10,000	SH	DEFINED	04
HUNTSMAN CORP	COM	447011107	1,698	542,486	SH	DEFINED	01,08
HUNTSMAN CORP	COM	447011107	3	1,080	SH	DEFINED	10
HURCO COMPANIES INC	COM	447324104	150	14,140	SH	DEFINED	01
HURCO COMPANIES INC	COM	447324104	570	53,648	SH	DEFINED	01,08
HURON CONSULTING GROUP INC	COM	447462102	1,644	38,740	SH	DEFINED	01
HURON CONSULTING GROUP INC	COM	447462102	7	170	SH	OTHER	01
HURON CONSULTING GROUP INC	COM	447462102	357	8,409	SH	DEFINED	04
HURON CONSULTING GROUP INC	COM	447462102	5	110	SH	OTHER	04
HURON CONSULTING GROUP INC	COM	447462102	6,979	164,472	SH	DEFINED	01,08
HURON CONSULTING GROUP INC	COM	447462102	29	689	SH	DEFINED	09
HURON CONSULTING GROUP INC	COM	447462102	129	3,045	SH	DEFINED	10
HURON CONSULTING GROUP INC	COM	447462102	4	95	SH	OTHER	10
HUTCHINSON TECHNOLOGY INC	COM	448407106	102	39,075	SH	DEFINED	01
HUTCHINSON TECHNOLOGY INC	COM	448407106	0	175	SH	DEFINED	04
HUTCHINSON TECHNOLOGY INC	COM	448407106	564	216,990	SH	DEFINED	01,08
HUTCHINSON TECHNOLOGY INC	COM	448407106	4	1,400	SH	DEFINED	09
IDT CORP	COM	448947507	40	34,824	SH	DEFINED	01
IDT CORP	COM	448947507	46	39,461	SH	DEFINED	01,08
IDT CORP	COM	448947507	0	36	SH	DEFINED	10
HYPERDYNAMICS CORP	COM	448954107	7	21,000	SH	DEFINED	01
HYPERDYNAMICS CORP	COM	448954107	12	37,786	SH	DEFINED	01,08

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HYPERCOM CORP	COM	44913M105	78	81,050	SH	DEFINED	01
HYPERCOM CORP	COM	44913M105	370	385,342	SH	DEFINED	01,08
HYPERCOM CORP	COM	44913M105	0	100	SH	DEFINED	10
HYTHIAM INC	COM	44919F104	9	27,637	SH	DEFINED	01
HYTHIAM INC	COM	44919F104	12	39,390	SH	DEFINED	01,08
IAC INTERACTIVECORP	COM	44919P508	393	25,773	SH	DEFINED	01
IAC INTERACTIVECORP	COM	44919P508	2	120	SH	OTHER	01
IAC INTERACTIVECORP	COM	44919P508	10	674	SH	DEFINED	04
IAC INTERACTIVECORP	COM	44919P508	1	50	SH	OTHER	04
IAC INTERACTIVECORP	COM	44919P508	4,896	321,453	SH	DEFINED	01,08
IAC INTERACTIVECORP	COM	44919P508	513	33,668	SH	DEFINED	09
IAC INTERACTIVECORP	COM	44919P508	24	1,581	SH	DEFINED	10
ICF INTL INC	COM	44925C103	111	4,813	SH	DEFINED	01
ICF INTL INC	COM	44925C103	1,109	48,270	SH	DEFINED	01,08
ICT GROUP INC	COM	44929Y101	89	16,016	SH	DEFINED	01
ICT GROUP INC	COM	44929Y101	11	2,000	SH	OTHER	01
ICT GROUP INC	COM	44929Y101	324	58,134	SH	DEFINED	01,08
ICO INC NEW	COM	449293109	92	44,532	SH	DEFINED	01
ICO INC NEW	COM	449293109	402	195,047	SH	DEFINED	01,08
ICO INC NEW	COM	449293109	0	60	SH	DEFINED	10
ICU MED INC	COM	44930G107	1,667	51,885	SH	DEFINED	01

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ICU MED INC	COM	44930G107	3	100	SH	OTHER	01
ICU MED INC	COM	44930G107	109	3,393	SH	DEFINED	04
ICU MED INC	COM	44930G107	2	75	SH	OTHER	04
ICU MED INC	COM	44930G107	3,358	104,543	SH	DEFINED	01,08
ICU MED INC	COM	44930G107	19	600	SH	DEFINED	09
ICU MED INC	COM	44930G107	61	1,905	SH	DEFINED	10
ICU MED INC	COM	44930G107	3	105	SH	OTHER	10
ICO GLOBAL COMM HLDGS LTD DE	COM	44930K108	56	160,835	SH	DEFINED	01
ICO GLOBAL COMM HLDGS LTD DE	COM	44930K108	231	660,860	SH	DEFINED	01,08
ICAD INC	COM	44934S107	31	34,425	SH	DEFINED	01
ICAD INC	COM	44934S107	31	33,832	SH	DEFINED	01,08
ICX TECHNOLOGIES INC	COM	44934T105	29	7,165	SH	DEFINED	01
ICX TECHNOLOGIES INC	COM	44934T105	280	69,144	SH	DEFINED	01,08
IDM PHARMA INC	COM	449394105	15	8,532	SH	DEFINED	01
IDM PHARMA INC	COM	449394105	154	85,273	SH	DEFINED	01,08

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I D SYSTEMS INC	COM	449489103	50	12,272	SH	DEFINED	01
I D SYSTEMS INC	COM	449489103	8	2,000	SH	OTHER	01
I D SYSTEMS INC	COM	449489103	69	17,045	SH	DEFINED	01,08
I-FLOW CORP	COM	449520303	99	27,243	SH	DEFINED	01
I-FLOW CORP	COM	449520303	579	158,726	SH	DEFINED	01,08
I-FLOW CORP	COM	449520303	2	550	SH	DEFINED	10
IGI LABS INC	COM	449575109	6	9,218	SH	DEFINED	01
IGI LABS INC	COM	449575109	9	13,825	SH	DEFINED	01,08
IGO INC	COM	449593102	12	21,992	SH	DEFINED	01
IGO INC	COM	449593102	17	30,882	SH	DEFINED	01,08
I-MANY INC	COM	44973Q103	11	42,459	SH	DEFINED	01
I-MANY INC	COM	44973Q103	9	35,600	SH	DEFINED	01,08
ING PRIME RATE TR	UNDEFIND	44977W106	3	91,365		DEFINED	01
ING PRIME RATE TR	UNDEFIND	44977W106	0	9,109		DEFINED	04
IPG PHOTONICS CORP	COM	44980X109	297	35,297	SH	DEFINED	01
IPG PHOTONICS CORP	COM	44980X109	1,125	133,612	SH	DEFINED	01,08
IPCS INC	COM	44980Y305	187	19,222	SH	DEFINED	01
IPCS INC	COM	44980Y305	7	760	SH	DEFINED	04
IPCS INC	COM	44980Y305	1,195	123,060	SH	DEFINED	01,08
IPCS INC	COM	44980Y305	23	2,400	SH	DEFINED	09
IPC THE HOSPITALIST CO INC	COM	44984A105	838	44,015	SH	DEFINED	01
IPC THE HOSPITALIST CO INC	COM	44984A105	83	4,370	SH	OTHER	01
IPC THE HOSPITALIST CO INC	COM	44984A105	322	16,910	SH	DEFINED	04
IPC THE HOSPITALIST CO INC	COM	44984A105	4	195	SH	OTHER	04
IPC THE HOSPITALIST CO INC	COM	44984A105	28	1,495	SH	DEFINED	07,10
IPC THE HOSPITALIST CO INC	COM	44984A105	946	49,711	SH	DEFINED	01,08
IPC THE HOSPITALIST CO INC	COM	44984A105	135	7,097	SH	DEFINED	10
IMS HEALTH INC	COM	449934108	3,381	271,123	SH	DEFINED	01
IMS HEALTH INC	COM	449934108	887	71,143	SH	OTHER	01

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IMS HEALTH INC	COM	449934108	488	39,109	SH	DEFINED	04
IMS HEALTH INC	COM	449934108	107	8,614	SH	OTHER	04
IMS HEALTH INC	COM	449934108	19,717	1,581,189	SH	DEFINED	01,08
IMS HEALTH INC	COM	449934108	1,372	110,004	SH	DEFINED	09
IMS HEALTH INC	COM	449934108	473	37,893	SH	DEFINED	10
IRSA INVERSIONES Y REP S A	COM	450047204	4	910	SH	DEFINED	01
IRSA INVERSIONES Y REP S A	COM	450047204	39	10,000	SH	DEFINED	01,08
IRSA INVERSIONES Y REP S A	COM	450047204	11	2,900	SH	DEFINED	09

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ISTAR FINL INC	COM	45031U101	357	126,880	SH	DEFINED	01
ISTAR FINL INC	COM	45031U101	3	900	SH	OTHER	01
ISTAR FINL INC	COM	45031U101	0	100	SH	DEFINED	04
ISTAR FINL INC	COM	45031U101	1,431	509,239	SH	DEFINED	01,08
ISTAR FINL INC	COM	45031U101	11	3,900	SH	DEFINED	09
ISTAR FINL INC	COM	45031U101	1	270	SH	DEFINED	10
ISTA PHARMACEUTICALS INC	COM	45031X204	35	19,757	SH	DEFINED	01
ISTA PHARMACEUTICALS INC	COM	45031X204	40	22,607	SH	DEFINED	01,08
ITT EDUCATIONAL SERVICES INC	COM	45068B109	3,415	28,127	SH	DEFINED	01
ITT EDUCATIONAL SERVICES INC	COM	45068B109	5	40	SH	OTHER	01
ITT EDUCATIONAL SERVICES INC	COM	45068B109	31	252	SH	DEFINED	04
ITT EDUCATIONAL SERVICES INC	COM	45068B109	2	20	SH	OTHER	04
ITT EDUCATIONAL SERVICES INC	COM	45068B109	30,377	250,185	SH	DEFINED	01,08
ITT EDUCATIONAL SERVICES INC	COM	45068B109	970	7,992	SH	DEFINED	09
ITT EDUCATIONAL SERVICES INC	COM	45068B109	13	108	SH	DEFINED	10
IVAX DIAGNOSTICS INC	COM	45070W109	6	18,881	SH	DEFINED	01
IVAX DIAGNOSTICS INC	COM	45070W109	5	14,561	SH	DEFINED	01,08
IXIA	COM	45071R109	326	63,036	SH	DEFINED	01
IXIA	COM	45071R109	1,471	284,458	SH	DEFINED	01,08
IXIA	COM	45071R109	0	50	SH	DEFINED	10
IBASIS INC	COM	450732201	34	51,218	SH	DEFINED	01
IBASIS INC	COM	450732201	122	182,792	SH	DEFINED	01,08
IBERIABANK CORP	COM	450828108	4,130	89,899	SH	DEFINED	01
IBERIABANK CORP	COM	450828108	6,014	130,905	SH	DEFINED	01,08
IBERIABANK CORP	COM	450828108	12	252	SH	DEFINED	09
IBERIABANK CORP	COM	450828108	1	20	SH	DEFINED	10
ITT CORP NEW	COM	450911102	91,494	2,378,315	SH	DEFINED	01
ITT CORP NEW	COM	450911102	9,960	258,897	SH	OTHER	01
ITT CORP NEW	COM	450911102	51,410	1,336,364	SH	DEFINED	04
ITT CORP NEW	COM	450911102	10,628	276,263	SH	OTHER	04
ITT CORP NEW	COM	450911102	5	140	SH	DEFINED	07,10
ITT CORP NEW	COM	450911102	64,341	1,672,499	SH	DEFINED	01,08
ITT CORP NEW	COM	450911102	2,942	76,468	SH	DEFINED	09
ITT CORP NEW	COM	450911102	9,562	248,555	SH	DEFINED	10
ITT CORP NEW	COM	450911102	1,584	41,173	SH	OTHER	10
ICON PUB LTD CO	COM	45103T107	93	5,780	SH	DEFINED	01
ICON PUB LTD CO	COM	45103T107	267	16,530	SH	OTHER	01
ICON PUB LTD CO	COM	45103T107	123	7,620	SH	DEFINED	04
ICON PUB LTD CO	COM	45103T107	28	1,746	SH	DEFINED	10

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ICICI BK LTD	COM	45104G104	173	13,052	SH	DEFINED	01
ICICI BK LTD	COM	45104G104	7	500	SH	OTHER	01
ICICI BK LTD	COM	45104G104	13	1,000	SH	DEFINED	04
ICICI BK LTD	COM	45104G104	3,032	228,108	SH	DEFINED	01,08
ICICI BK LTD	COM	45104G104	78	5,900	SH	DEFINED	09
ICICI BK LTD	COM	45104G104	1	43	SH	DEFINED	10
ICAGEN INC	COM	45104P104	1	3,100	SH	DEFINED	01
ICAGEN INC	COM	45104P104	6	15,000	SH	DEFINED	01,08
ICONIX BRAND GROUP INC	COM	451055107	1,345	151,950	SH	DEFINED	01
ICONIX BRAND GROUP INC	COM	451055107	7	810	SH	DEFINED	04
ICONIX BRAND GROUP INC	COM	451055107	4,144	468,244	SH	DEFINED	01,08
ICONIX BRAND GROUP INC	COM	451055107	23	2,600	SH	DEFINED	09
ICONIX BRAND GROUP INC	COM	451055107	111	12,570	SH	DEFINED	10
IDACORP INC	COM	451107106	5,282	226,114	SH	DEFINED	01
IDACORP INC	COM	451107106	5	215	SH	DEFINED	04
IDACORP INC	COM	451107106	1	30	SH	OTHER	04
IDACORP INC	COM	451107106	11,230	480,750	SH	DEFINED	01,08
IDACORP INC	COM	451107106	35	1,500	SH	DEFINED	09
IDACORP INC	COM	451107106	2	100	SH	DEFINED	10
IDENIX PHARMACEUTICALS INC	COM	45166R204	151	49,085	SH	DEFINED	01
IDENIX PHARMACEUTICALS INC	COM	45166R204	554	179,830	SH	DEFINED	01,08
IDEX CORP	COM	45167R104	2,283	104,386	SH	DEFINED	01
IDEX CORP	COM	45167R104	134	6,115	SH	OTHER	01
IDEX CORP	COM	45167R104	19	880	SH	DEFINED	04
IDEX CORP	COM	45167R104	1	50	SH	OTHER	04
IDEX CORP	COM	45167R104	10,141	463,694	SH	DEFINED	01,08
IDEX CORP	COM	45167R104	55	2,526	SH	DEFINED	09
IDEX CORP	COM	45167R104	6	280	SH	DEFINED	10
IDEX CORP	COM	45167R104	2	90	SH	OTHER	10
IDEXX LABS INC	COM	45168D104	1,060	30,644	SH	DEFINED	01
IDEXX LABS INC	COM	45168D104	5	155	SH	OTHER	01
IDEXX LABS INC	COM	45168D104	116	3,358	SH	DEFINED	04
IDEXX LABS INC	COM	45168D104	25	725	SH	OTHER	04
IDEXX LABS INC	COM	45168D104	12,827	370,930	SH	DEFINED	01,08
IDEXX LABS INC	COM	45168D104	83	2,400	SH	DEFINED	09
IDEXX LABS INC	COM	45168D104	74	2,130	SH	DEFINED	10
IDEXX LABS INC	COM	45168D104	2	65	SH	OTHER	10
IDERA PHARMACEUTICALS INC	COM	45168K306	139	21,494	SH	DEFINED	01
IDERA PHARMACEUTICALS INC	COM	45168K306	801	123,839	SH	DEFINED	01,08
IDERA PHARMACEUTICALS INC	COM	45168K306	0	50	SH	DEFINED	10

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IGATE CORP	COM	45169U105	187	57,770	SH	DEFINED	01
IGATE CORP	COM	45169U105	554	170,843	SH	DEFINED	01,08
IGATE CORP	COM	45169U105	0	50	SH	DEFINED	10
IKANOS COMMUNICATIONS	COM	45173E105	30	21,542	SH	DEFINED	01
IKANOS COMMUNICATIONS	COM	45173E105	1	600	SH	OTHER	01

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IKANOS COMMUNICATIONS	COM	45173E105	50	35,772	SH	DEFINED	01,08
IHS INC	COM	451734107	617	14,978	SH	DEFINED	01
IHS INC	COM	451734107	3	75	SH	OTHER	01
IHS INC	COM	451734107	111	2,695	SH	DEFINED	04
IHS INC	COM	451734107	2	60	SH	OTHER	04
IHS INC	COM	451734107	5,887	142,968	SH	DEFINED	01,08
IHS INC	COM	451734107	49	1,200	SH	DEFINED	09
IHS INC	COM	451734107	24	593	SH	DEFINED	10
ILLINOIS TOOL WKS INC	COM	452308109	53,722	1,741,385	SH	DEFINED	01
ILLINOIS TOOL WKS INC	COM	452308109	1,427,002	46,256,150	SH	OTHER	01
ILLINOIS TOOL WKS INC	COM	452308109	1,871	60,653	SH	DEFINED	04
ILLINOIS TOOL WKS INC	COM	452308109	2,924	94,774	SH	OTHER	04
ILLINOIS TOOL WKS INC	COM	452308109	8	265	SH	DEFINED	07,10
ILLINOIS TOOL WKS INC	COM	452308109	114,203	3,701,878	SH	DEFINED	01,08
ILLINOIS TOOL WKS INC	COM	452308109	7,155	231,941	SH	DEFINED	09
ILLINOIS TOOL WKS INC	COM	452308109	953	30,883	SH	DEFINED	10
ILLINOIS TOOL WKS INC	COM	452308109	16	521	SH	OTHER	10
ILLUMINA INC	COM	452327109	1,747	46,909	SH	DEFINED	01
ILLUMINA INC	COM	452327109	6	150	SH	OTHER	01
ILLUMINA INC	COM	452327109	264	7,085	SH	DEFINED	04
ILLUMINA INC	COM	452327109	6	165	SH	OTHER	04
ILLUMINA INC	COM	452327109	19,604	526,413	SH	DEFINED	01,08
ILLUMINA INC	COM	452327109	968	25,999	SH	DEFINED	09
ILLUMINA INC	COM	452327109	59	1,586	SH	DEFINED	10
ILLUMINA INC	COM	452327109	16	417	SH	OTHER	10
IMAGE ENTMT INC	COM	452439201	35	27,459	SH	DEFINED	01
IMAGE ENTMT INC	COM	452439201	22	16,994	SH	DEFINED	01,08
IMATION CORP	COM	45245A107	1,061	138,729	SH	DEFINED	01
IMATION CORP	COM	45245A107	20	2,560	SH	OTHER	01
IMATION CORP	COM	45245A107	1	150	SH	DEFINED	04
IMATION CORP	COM	45245A107	19	2,520	SH	OTHER	04
IMATION CORP	COM	45245A107	2,272	296,932	SH	DEFINED	01,08
IMATION CORP	COM	45245A107	11	1,500	SH	DEFINED	09
IMATION CORP	COM	45245A107	1	168	SH	DEFINED	10
IMERGENT INC	COM	45247Q100	46	10,215	SH	DEFINED	01
IMERGENT INC	COM	45247Q100	96	21,298	SH	DEFINED	01,08

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IMMTECH PHARMACEUTICALS INC	COM	452519101	0	2,367	SH	DEFINED	01
IMMTECH PHARMACEUTICALS INC	COM	452519101	4	20,285	SH	DEFINED	01,08
IMMERSION CORP	COM	452521107	96	32,848	SH	DEFINED	01
IMMERSION CORP	COM	452521107	666	227,213	SH	DEFINED	01,08
IMMERSION CORP	COM	452521107	0	60	SH	DEFINED	10
IMMUCOR INC	COM	452526106	3,286	130,655	SH	DEFINED	01
IMMUCOR INC	COM	452526106	47	1,885	SH	OTHER	01
IMMUCOR INC	COM	452526106	58	2,290	SH	DEFINED	04
IMMUCOR INC	COM	452526106	18,835	748,896	SH	DEFINED	01,08
IMMUCOR INC	COM	452526106	70	2,800	SH	DEFINED	09
IMMUCOR INC	COM	452526106	266	10,564	SH	DEFINED	10
IMMUCOR INC	COM	452526106	3	100	SH	OTHER	10

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IMMUNOGEN INC	COM	45253H101	501	70,574	SH	DEFINED	01
IMMUNOGEN INC	COM	45253H101	7	1,000	SH	DEFINED	04
IMMUNOGEN INC	COM	45253H101	2,577	362,924	SH	DEFINED	01,08
IMMUNOGEN INC	COM	45253H101	1	90	SH	DEFINED	10
IMPERIAL INDS INC	COM	452848401	2	3,600	SH	DEFINED	01
IMPERIAL INDS INC	COM	452848401	6	12,300	SH	DEFINED	01,08
IMMUNOMEDICS INC	COM	452907108	82	84,994	SH	DEFINED	01
IMMUNOMEDICS INC	COM	452907108	418	435,629	SH	DEFINED	01,08
IMMUNOMEDICS INC	COM	452907108	0	100	SH	DEFINED	10
IMPERIAL OIL LTD	COM	453038408	1,353	37,537	SH	DEFINED	01
IMPERIAL OIL LTD	COM	453038408	176	4,870	SH	OTHER	01
IMPERIAL OIL LTD	COM	453038408	96	2,657	SH	DEFINED	04
IMPERIAL OIL LTD	COM	453038408	389	10,800	SH	OTHER	04
IMPERIAL OIL LTD	COM	453038408	516	14,319	SH	DEFINED	01,08
IMPERIAL OIL LTD	COM	453038408	115	3,190	SH	DEFINED	10
IMPERIAL OIL LTD	COM	453038408	613	17,000	SH	OTHER	10
IMPERIAL SUGAR CO NEW	COM	453096208	745	103,580	SH	DEFINED	01
IMPERIAL SUGAR CO NEW	COM	453096208	585	81,365	SH	DEFINED	01,08
IMPERIAL SUGAR CO NEW	COM	453096208	37	5,200	SH	DEFINED	09
INCYTE CORP	COM	45337C102	262	111,985	SH	DEFINED	01
INCYTE CORP	COM	45337C102	1	600	SH	OTHER	01
INCYTE CORP	COM	45337C102	1,437	614,016	SH	DEFINED	01,08
INCYTE CORP	COM	45337C102	7	3,100	SH	DEFINED	09
INCYTE CORP	COM	45337C102	0	150	SH	DEFINED	10
INDEPENDENCE HLDG CO NEW	COM	453440307	80	16,027	SH	DEFINED	01
INDEPENDENCE HLDG CO NEW	COM	453440307	223	44,505	SH	DEFINED	01,08

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INDEPENDENT BANK CORP MASS	COM	453836108	1,127	76,430	SH	DEFINED	01
INDEPENDENT BANK CORP MASS	COM	453836108	2	125	SH	DEFINED	04
INDEPENDENT BANK CORP MASS	COM	453836108	1,815	123,064	SH	DEFINED	01,08
INDEPENDENT BANK CORP MASS	COM	453836108	13	910	SH	DEFINED	09
INDEPENDENT BANK CORP MASS	COM	453836108	0	20	SH	DEFINED	10
INDEPENDENT BANK CORP MICH	COM	453838104	61	25,873	SH	DEFINED	01
INDEPENDENT BANK CORP MICH	COM	453838104	110	47,042	SH	DEFINED	01,08
INDEPENDENT BANK CORP MICH	COM	453838104	7	2,841	SH	DEFINED	10
INDEVUS PHARMACEUTICALS INC	COM	454072109	166	29,691	SH	DEFINED	01
INDEVUS PHARMACEUTICALS INC	COM	454072109	587	104,864	SH	DEFINED	01,08
INDEVUS PHARMACEUTICALS INC	COM	454072109	1	160	SH	DEFINED	10
INDIA FD INC	COM	454089103	63	3,721	SH	DEFINED	01
INDIA FD INC	COM	454089103	146	8,650	SH	OTHER	01
INDIA FD INC	COM	454089103	121	7,125	SH	DEFINED	04
INDIA FD INC	COM	454089103	34	2,000	SH	DEFINED	10
INDIANA COMMUNITY BANCORP	COM	454674102	85	6,524	SH	DEFINED	01
INDIANA COMMUNITY BANCORP	COM	454674102	66	5,058	SH	DEFINED	01,08
INFINEON TECHNOLOGIES AG	COM	45662N103	126	111,930	SH	DEFINED	01
INFINEON TECHNOLOGIES AG	COM	45662N103	0	235	SH	OTHER	01
INFINEON TECHNOLOGIES AG	COM	45662N103	6	5,695	SH	DEFINED	04

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INFINEON TECHNOLOGIES AG	COM	45662N103	56	49,400	SH	DEFINED	01,08
INFOCUS CORP	COM	45665B106	22	36,621	SH	DEFINED	01
INFOCUS CORP	COM	45665B106	27	44,928	SH	DEFINED	01,08
INFINITY PHARMACEUTICALS INC	COM	45665G303	82	9,949	SH	DEFINED	01
INFINITY PHARMACEUTICALS INC	COM	45665G303	101	12,255	SH	DEFINED	01,08
INFINITY PPTY & CAS CORP	COM	45665Q103	4,564	134,520	SH	DEFINED	01
INFINITY PPTY & CAS CORP	COM	45665Q103	3	100	SH	DEFINED	04
INFINITY PPTY & CAS CORP	COM	45665Q103	3,958	116,656	SH	DEFINED	01,08
INFINITY PPTY & CAS CORP	COM	45665Q103	26	758	SH	DEFINED	09
INFINITY PPTY & CAS CORP	COM	45665Q103	3	100	SH	DEFINED	10
INFORMATICA CORP	COM	45666Q102	2,241	169,037	SH	DEFINED	01
INFORMATICA CORP	COM	45666Q102	7	560	SH	DEFINED	04
INFORMATICA CORP	COM	45666Q102	9,412	709,833	SH	DEFINED	01,08
INFORMATICA CORP	COM	45666Q102	36	2,704	SH	DEFINED	09
INFORMATICA CORP	COM	45666Q102	5	350	SH	DEFINED	10
INFORMATICA CORP	COM	45666Q102	2	170	SH	OTHER	10

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INFINERA CORPORATION	COM	45667G103	844	114,073	SH	DEFINED	01
INFINERA CORPORATION	COM	45667G103	5,026	679,196	SH	DEFINED	01,08
INFINERA CORPORATION	COM	45667G103	17	2,300	SH	DEFINED	09
INFINERA CORPORATION	COM	45667G103	1	180	SH	DEFINED	10
INFOGROUP INC	COM	45670G108	599	143,889	SH	DEFINED	01
INFOGROUP INC	COM	45670G108	1,006	241,906	SH	DEFINED	01,08
INFOGROUP INC	COM	45670G108	0	100	SH	DEFINED	10
INFOSPACE INC	COM	45678T201	778	149,563	SH	DEFINED	01
INFOSPACE INC	COM	45678T201	1	220	SH	DEFINED	04
INFOSPACE INC	COM	45678T201	1,343	258,316	SH	DEFINED	01,08
INFOSPACE INC	COM	45678T201	6	1,100	SH	DEFINED	09
INFOSPACE INC	COM	45678T201	0	60	SH	DEFINED	10
INFOSONICS CORP	COM	456784107	2	12,600	SH	DEFINED	01
INFOSONICS CORP	COM	456784107	2	11,600	SH	DEFINED	01,08
INFOSYS TECHNOLOGIES LTD	COM	456788108	1,342	50,401	SH	DEFINED	01
INFOSYS TECHNOLOGIES LTD	COM	456788108	23	860	SH	OTHER	01
INFOSYS TECHNOLOGIES LTD	COM	456788108	1,075	40,350	SH	DEFINED	04
INFOSYS TECHNOLOGIES LTD	COM	456788108	20	755	SH	OTHER	04
INFOSYS TECHNOLOGIES LTD	COM	456788108	47	1,755	SH	DEFINED	07,10
INFOSYS TECHNOLOGIES LTD	COM	456788108	11,408	428,384	SH	DEFINED	01,08
INFOSYS TECHNOLOGIES LTD	COM	456788108	186	7,000	SH	DEFINED	09
INFOSYS TECHNOLOGIES LTD	COM	456788108	483	18,139	SH	DEFINED	10
INFOSYS TECHNOLOGIES LTD	COM	456788108	64	2,414	SH	OTHER	10
ING GROEP N V	COM	456837103	1,513	278,173	SH	DEFINED	01
ING GROEP N V	COM	456837103	42	7,635	SH	OTHER	01
ING GROEP N V	COM	456837103	139	25,607	SH	DEFINED	04
ING GROEP N V	COM	456837103	7	1,270	SH	OTHER	04
ING GROEP N V	COM	456837103	543	99,893	SH	DEFINED	01,08
ING GROEP N V	COM	456837103	12	2,146	SH	DEFINED	10
INGLES MKTS INC	COM	457030104	680	45,571	SH	DEFINED	01
INGLES MKTS INC	COM	457030104	1,445	96,784	SH	DEFINED	01,08

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INGLES MKTS INC	COM	457030104	0	30	SH	DEFINED	10
INGRAM MICRO INC	COM	457153104	687	54,374	SH	DEFINED	01
INGRAM MICRO INC	COM	457153104	2	140	SH	OTHER	01
INGRAM MICRO INC	COM	457153104	262	20,695	SH	DEFINED	04
INGRAM MICRO INC	COM	457153104	1	80	SH	OTHER	04
INGRAM MICRO INC	COM	457153104	55	4,340	SH	DEFINED	07,10
INGRAM MICRO INC	COM	457153104	12,454	985,264	SH	DEFINED	01,08
INGRAM MICRO INC	COM	457153104	71	5,600	SH	DEFINED	09
INGRAM MICRO INC	COM	457153104	23	1,795	SH	DEFINED	10
INGRAM MICRO INC	COM	457153104	30	2,350	SH	OTHER	10

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INLAND REAL ESTATE CORP	COM	457461200	641	90,380	SH	DEFINED	01
INLAND REAL ESTATE CORP	COM	457461200	1	105	SH	DEFINED	04
INLAND REAL ESTATE CORP	COM	457461200	3,502	493,886	SH	DEFINED	01,08
INLAND REAL ESTATE CORP	COM	457461200	17	2,398	SH	DEFINED	09
INLAND REAL ESTATE CORP	COM	457461200	1	150	SH	DEFINED	10
INNODATA ISOGEN INC	COM	457642205	100	28,732	SH	DEFINED	01
INNODATA ISOGEN INC	COM	457642205	90	25,799	SH	DEFINED	01,08
INSIGHT ENTERPRISES INC	COM	45765U103	999	326,392	SH	DEFINED	01
INSIGHT ENTERPRISES INC	COM	45765U103	106	34,535	SH	DEFINED	04
INSIGHT ENTERPRISES INC	COM	45765U103	1,130	369,192	SH	DEFINED	01,08
INSIGHT ENTERPRISES INC	COM	45765U103	2	800	SH	DEFINED	09
INSIGHT ENTERPRISES INC	COM	45765U103	0	100	SH	DEFINED	10
INSIGNIA SYS INC	COM	45765Y105	22	10,799	SH	DEFINED	01
INSIGNIA SYS INC	COM	45765Y105	15	7,502	SH	DEFINED	01,08
INSITE VISION INC	COM	457660108	6	30,547	SH	DEFINED	01
INSITE VISION INC	COM	457660108	11	54,590	SH	DEFINED	01,08
INSITUFORM TECHNOLOGIES INC	COM	457667103	849	54,279	SH	DEFINED	01
INSITUFORM TECHNOLOGIES INC	COM	457667103	4	255	SH	DEFINED	04
INSITUFORM TECHNOLOGIES INC	COM	457667103	4,504	287,967	SH	DEFINED	01,08
INSITUFORM TECHNOLOGIES INC	COM	457667103	17	1,100	SH	DEFINED	09
INSITUFORM TECHNOLOGIES INC	COM	457667103	2	100	SH	DEFINED	10
INSMED INC	COM	457669208	53	52,513	SH	DEFINED	01
INSMED INC	COM	457669208	59	59,303	SH	DEFINED	01,08
INNOTRAC CORP	COM	45767M109	14	14,197	SH	DEFINED	01
INNOTRAC CORP	COM	45767M109	12	12,335	SH	DEFINED	01,08
INNOSPEC INC	COM	45768S105	412	109,223	SH	DEFINED	01
INNOSPEC INC	COM	45768S105	573	151,993	SH	DEFINED	01,08
INNOSPEC INC	COM	45768S105	2	400	SH	DEFINED	09
INNOSPEC INC	COM	45768S105	0	50	SH	DEFINED	10
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	85	20,217	SH	DEFINED	01
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	2	468	SH	DEFINED	04
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	81	19,251	SH	DEFINED	01,08
INOVIO BIOMEDICAL CORP	COM	45773H102	1	2,500	SH	DEFINED	01
INOVIO BIOMEDICAL CORP	COM	45773H102	7	17,500	SH	DEFINED	01,08
INPLAY TECHNOLOGIES INC	COM	45773L103	1	9,241	SH	DEFINED	01

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INPLAY TECHNOLOGIES INC	COM	45773L103	3	26,362	SH	DEFINED	01,08
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INNERWORKINGS INC	COM	45773Y105	543	126,878	SH	DEFINED	01
INNERWORKINGS INC	COM	45773Y105	44	10,370	SH	OTHER	01
INNERWORKINGS INC	COM	45773Y105	292	68,290	SH	DEFINED	04
INNERWORKINGS INC	COM	45773Y105	2	515	SH	OTHER	04
INNERWORKINGS INC	COM	45773Y105	13	2,980	SH	DEFINED	07,10
INNERWORKINGS INC	COM	45773Y105	1,066	249,078	SH	DEFINED	01,08
INNERWORKINGS INC	COM	45773Y105	79	18,360	SH	DEFINED	10
INSPIRE PHARMACEUTICALS INC	COM	457733103	245	60,360	SH	DEFINED	01
INSPIRE PHARMACEUTICALS INC	COM	457733103	1,262	310,840	SH	DEFINED	01,08
INSPIRE PHARMACEUTICALS INC	COM	457733103	0	90	SH	DEFINED	10
INNOPHOS HOLDINGS INC	COM	45774N108	291	25,771	SH	DEFINED	01
INNOPHOS HOLDINGS INC	COM	45774N108	966	85,622	SH	DEFINED	01,08
INNOPHOS HOLDINGS INC	COM	45774N108	0	40	SH	DEFINED	10
INSTEEL INDUSTRIES INC	COM	45774W108	299	42,995	SH	DEFINED	01
INSTEEL INDUSTRIES INC	COM	45774W108	1,058	152,005	SH	DEFINED	01,08
INSULET CORP	COM	45784P101	88	21,561	SH	DEFINED	01
INSULET CORP	COM	45784P101	556	135,629	SH	DEFINED	01,08
INSULET CORP	COM	45784P101	0	30	SH	DEFINED	10
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	918	37,131	SH	DEFINED	01
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	236	9,531	SH	DEFINED	04
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	3,900	157,755	SH	DEFINED	01,08
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	23	935	SH	DEFINED	09
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	11	450	SH	DEFINED	10
INSURE COM INC	COM	45807N109	8	5,224	SH	DEFINED	01
INSURE COM INC	COM	45807N109	8	4,962	SH	DEFINED	01,08
INTEGRAL SYS INC MD	COM	45810H107	297	34,567	SH	DEFINED	01
INTEGRAL SYS INC MD	COM	45810H107	1	160	SH	DEFINED	04
INTEGRAL SYS INC MD	COM	45810H107	1,317	153,150	SH	DEFINED	01,08
INTEGRAL SYS INC MD	COM	45810H107	10	1,130	SH	DEFINED	09
INTEGRAMED AMER INC	COM	45810N302	84	13,795	SH	DEFINED	01
INTEGRAMED AMER INC	COM	45810N302	65	10,729	SH	DEFINED	01,08
INTEGRATED ELECTRICAL SVC	COM	45811E301	60	6,611	SH	DEFINED	01
INTEGRATED ELECTRICAL SVC	COM	45811E301	6	644	SH	DEFINED	04
INTEGRATED ELECTRICAL SVC	COM	45811E301	482	52,849	SH	DEFINED	01,08
INTEGRATED ELECTRICAL SVC	COM	45811E301	0	30	SH	DEFINED	10
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INTEGRATED DEVICE TECHNOLOGY	COM	458118106	1,748	384,119	SH	DEFINED	01
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	1	120	SH	OTHER	01
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	0	105	SH	OTHER	04
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	5,000	1,099,004	SH	DEFINED	01,08
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	335	73,600	SH	DEFINED	09
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	2	350	SH	DEFINED	10

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INTEGRATED SILICON SOLUTION	COM	45812P107	40	26,518	SH	DEFINED	01
INTEGRATED SILICON SOLUTION	COM	45812P107	44	28,874	SH	DEFINED	01,08
INTEGRA BK CORP	COM	45814P105	49	25,981	SH	DEFINED	01
INTEGRA BK CORP	COM	45814P105	229	121,403	SH	DEFINED	01,08
INTEL CORP	CONV DEB	458140AD2	4,890	6,000,000	PRN	DEFINED	01
INTEL CORP	COM	458140100	134,726	8,963,784	SH	DEFINED	01
INTEL CORP	COM	458140100	15,703	1,044,803	SH	OTHER	01
INTEL CORP	COM	458140100	39,772	2,646,187	SH	DEFINED	04
INTEL CORP	COM	458140100	23,024	1,531,872	SH	OTHER	04
INTEL CORP	COM	458140100	406	27,005	SH	DEFINED	07,10
INTEL CORP	COM	458140100	778,650	51,806,399	SH	DEFINED	01,08
INTEL CORP	COM	458140100	38,262	2,545,709	SH	DEFINED	09
INTEL CORP	COM	458140100	16,109	1,071,814	SH	DEFINED	10
INTEL CORP	COM	458140100	5,085	338,320	SH	OTHER	10
INTELLON CORP	COM	45816W504	9	4,000	SH	DEFINED	01
INTELLON CORP	COM	45816W504	16	7,200	SH	DEFINED	01,08
INTELLI CHECK MOBILISA INC	COM	45817G102	9	7,905	SH	DEFINED	01
INTELLI CHECK MOBILISA INC	COM	45817G102	12	9,692	SH	DEFINED	01,08
INTEGRYS ENERGY GROUP INC	COM	45822P105	1,827	70,165	SH	DEFINED	01
INTEGRYS ENERGY GROUP INC	COM	45822P105	221	8,485	SH	OTHER	01
INTEGRYS ENERGY GROUP INC	COM	45822P105	353	13,542	SH	DEFINED	04
INTEGRYS ENERGY GROUP INC	COM	45822P105	29	1,105	SH	OTHER	04
INTEGRYS ENERGY GROUP INC	COM	45822P105	16,962	651,374	SH	DEFINED	01,08
INTEGRYS ENERGY GROUP INC	COM	45822P105	461	17,701	SH	DEFINED	09
INTEGRYS ENERGY GROUP INC	COM	45822P105	190	7,296	SH	DEFINED	10
INTEGRYS ENERGY GROUP INC	COM	45822P105	17	644	SH	OTHER	10
INTER PARFUMS INC	COM	458334109	166	28,493	SH	DEFINED	01
INTER PARFUMS INC	COM	458334109	642	110,135	SH	DEFINED	01,08
INTERACTIVE INTELLIGENCE INC	COM	45839M103	217	23,905	SH	DEFINED	01
INTERACTIVE INTELLIGENCE INC	COM	45839M103	869	95,909	SH	DEFINED	01,08

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INTERACTIVE DATA CORP	COM	45840J107	3,068	123,415	SH	DEFINED	01
INTERACTIVE DATA CORP	COM	45840J107	6,799	273,473	SH	DEFINED	01,08
INTERACTIVE DATA CORP	COM	45840J107	22	900	SH	DEFINED	09
INTERACTIVE DATA CORP	COM	45840J107	2	100	SH	DEFINED	10
INTERACTIVE BROKERS GROUP IN	COM	45841N107	827	51,254	SH	DEFINED	01
INTERACTIVE BROKERS GROUP IN	COM	45841N107	30	1,865	SH	DEFINED	04
INTERACTIVE BROKERS GROUP IN	COM	45841N107	5,224	323,842	SH	DEFINED	01,08
INTERACTIVE BROKERS GROUP IN	COM	45841N107	23	1,400	SH	DEFINED	09
INTERACTIVE BROKERS GROUP IN	COM	45841N107	1	70	SH	DEFINED	10
INTERCONTINENTAL HTLS GRP PL	COM	45857P301	318	42,174	SH	DEFINED	01
INTERCONTINENTAL HTLS GRP PL	COM	45857P301	1	80	SH	OTHER	01
INTERCONTINENTAL HTLS GRP PL	COM	45857P301	19	2,470	SH	DEFINED	04
INTERCONTINENTAL HTLS GRP PL	COM	45857P301	119	15,723	SH	DEFINED	01,08
INTERCONTINENTAL HTLS GRP PL	COM	45857P301	2	290	SH	DEFINED	10
INTERCONTINENTALEXCHANGE INC	COM	45865V100	6,003	80,616	SH	DEFINED	01
INTERCONTINENTALEXCHANGE INC	COM	45865V100	368	4,939	SH	OTHER	01

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INTERCONTINENTALEXCHANGE INC	COM	45865V100	883	11,856	SH	DEFINED	04
INTERCONTINENTALEXCHANGE INC	COM	45865V100	20	270	SH	OTHER	04
INTERCONTINENTALEXCHANGE INC	COM	45865V100	45,990	617,561	SH	DEFINED	01,08
INTERCONTINENTALEXCHANGE INC	COM	45865V100	1,980	26,585	SH	DEFINED	09
INTERCONTINENTALEXCHANGE INC	COM	45865V100	454	6,102	SH	DEFINED	10
INTERCONTINENTALEXCHANGE INC	COM	45865V100	14	184	SH	OTHER	10
INTERFACE INC	COM	458665106	257	85,975	SH	DEFINED	01
INTERFACE INC	COM	458665106	3	900	SH	OTHER	01
INTERFACE INC	COM	458665106	2	595	SH	DEFINED	04
INTERFACE INC	COM	458665106	1,327	443,818	SH	DEFINED	01,08
INTERFACE INC	COM	458665106	4	1,300	SH	DEFINED	09
INTERFACE INC	COM	458665106	0	100	SH	DEFINED	10
INTERDIGITAL INC	COM	45867G101	1,647	63,799	SH	DEFINED	01
INTERDIGITAL INC	COM	45867G101	465	18,000	SH	OTHER	01
INTERDIGITAL INC	COM	45867G101	10	383	SH	DEFINED	04
INTERDIGITAL INC	COM	45867G101	9,116	353,067	SH	DEFINED	01,08
INTERDIGITAL INC	COM	45867G101	35	1,352	SH	DEFINED	09
INTERDIGITAL INC	COM	45867G101	3	100	SH	DEFINED	10
INTERLEUKIN GENETICS INC	COM	458738101	1	3,699	SH	DEFINED	01
INTERLEUKIN GENETICS INC	COM	458738101	2	6,829	SH	DEFINED	01,08
INTERLINE BRANDS INC	COM	458743101	1,022	121,218	SH	DEFINED	01
INTERLINE BRANDS INC	COM	458743101	1,753	207,989	SH	DEFINED	01,08
INTERLINE BRANDS INC	COM	458743101	9	1,100	SH	DEFINED	09
INTERLINE BRANDS INC	COM	458743101	1	70	SH	DEFINED	10

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INTERMEC INC	COM	458786100	951	91,442	SH	DEFINED	01
INTERMEC INC	COM	458786100	3	330	SH	DEFINED	04
INTERMEC INC	COM	458786100	4,752	456,900	SH	DEFINED	01,08
INTERMEC INC	COM	458786100	26	2,516	SH	DEFINED	09
INTERMEC INC	COM	458786100	1	130	SH	DEFINED	10
INTERMUNE INC	COM	45884X103	830	50,475	SH	DEFINED	01
INTERMUNE INC	COM	45884X103	15	900	SH	OTHER	01
INTERMUNE INC	COM	45884X103	4,483	272,680	SH	DEFINED	01,08
INTERMUNE INC	COM	45884X103	16	1,000	SH	DEFINED	09
INTERMUNE INC	COM	45884X103	3	170	SH	DEFINED	10
INTERMUNE INC	COM	45884X103	1	55	SH	OTHER	10
INTERNAP NETWORK SVCS CORP	COM	45885A300	148	55,037	SH	DEFINED	01
INTERNAP NETWORK SVCS CORP	COM	45885A300	1,019	378,669	SH	DEFINED	01,08
INTERNAP NETWORK SVCS CORP	COM	45885A300	0	100	SH	DEFINED	10
INTERNATIONAL ASSETS HLDG CO	COM	459028106	70	6,842	SH	DEFINED	01
INTERNATIONAL ASSETS HLDG CO	COM	459028106	2	175	SH	DEFINED	04
INTERNATIONAL ASSETS HLDG CO	COM	459028106	311	30,500	SH	DEFINED	01,08
INTERNATIONAL BANCSHARES COR	COM	459044103	1,643	210,590	SH	DEFINED	01
INTERNATIONAL BANCSHARES COR	COM	459044103	9	1,090	SH	DEFINED	04
INTERNATIONAL BANCSHARES COR	COM	459044103	4,016	514,928	SH	DEFINED	01,08
INTERNATIONAL BANCSHARES COR	COM	459044103	13	1,638	SH	DEFINED	09
INTERNATIONAL BANCSHARES COR	COM	459044103	1	100	SH	DEFINED	10
INTERNATIONAL BUSINESS MACHS	COM	459200101	270,815	2,795,080	SH	DEFINED	01
INTERNATIONAL BUSINESS MACHS	COM	459200101	46,299	477,854	SH	OTHER	01

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INTERNATIONAL BUSINESS MACHS	COM	459200101	149,318	1,541,107	SH	DEFINED	04
INTERNATIONAL BUSINESS MACHS	COM	459200101	49,553	511,437	SH	OTHER	04
INTERNATIONAL BUSINESS MACHS	COM	459200101	67	690	SH	DEFINED	07,10
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,181,007	12,189,149	SH	DEFINED	01,08
INTERNATIONAL BUSINESS MACHS	COM	459200101	65,616	677,225	SH	DEFINED	09
INTERNATIONAL BUSINESS MACHS	COM	459200101	35,650	367,948	SH	DEFINED	10
INTERNATIONAL BUSINESS MACHS	COM	459200101	8,592	88,675	SH	OTHER	10
INTERNATIONAL COAL GRP INC N	COM	45928H106	264	163,789	SH	DEFINED	01
INTERNATIONAL COAL GRP INC N	COM	45928H106	1,572	976,593	SH	DEFINED	01,08
INTERNATIONAL COAL GRP INC N	COM	45928H106	10	6,100	SH	DEFINED	09
INTERNATIONAL COAL GRP INC N	COM	45928H106	0	250	SH	DEFINED	10

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INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	11,010	361,464	SH	DEFINED	01
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	16	519	SH	OTHER	01
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	427	14,027	SH	DEFINED	04
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	185	6,075	SH	OTHER	04
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	68	2,240	SH	DEFINED	07,10
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	20,919	686,775	SH	DEFINED	01,08
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1,027	33,702	SH	DEFINED	09
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	70	2,308	SH	DEFINED	10
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	36	1,195	SH	OTHER	10
INTERNATIONAL GAME TECHNOLOG	COM	459902102	3,031	328,729	SH	DEFINED	01
INTERNATIONAL GAME TECHNOLOG	COM	459902102	54	5,848	SH	OTHER	01
INTERNATIONAL GAME TECHNOLOG	COM	459902102	458	49,708	SH	DEFINED	04
INTERNATIONAL GAME TECHNOLOG	COM	459902102	46	4,935	SH	OTHER	04
INTERNATIONAL GAME TECHNOLOG	COM	459902102	5	595	SH	DEFINED	07,10
INTERNATIONAL GAME TECHNOLOG	COM	459902102	24,003	2,603,403	SH	DEFINED	01,08
INTERNATIONAL GAME TECHNOLOG	COM	459902102	1,175	127,396	SH	DEFINED	09
INTERNATIONAL GAME TECHNOLOG	COM	459902102	205	22,234	SH	DEFINED	10
INTERNATIONAL GAME TECHNOLOG	COM	459902102	11	1,184	SH	OTHER	10
INTL PAPER CO	COM	460146103	3,584	509,067	SH	DEFINED	01
INTL PAPER CO	COM	460146103	176	25,038	SH	OTHER	01
INTL PAPER CO	COM	460146103	446	63,400	SH	DEFINED	04
INTL PAPER CO	COM	460146103	122	17,347	SH	OTHER	04
INTL PAPER CO	COM	460146103	1	130	SH	DEFINED	07,10
INTL PAPER CO	COM	460146103	27,234	3,868,493	SH	DEFINED	01,08
INTL PAPER CO	COM	460146103	1,415	201,014	SH	DEFINED	09
INTL PAPER CO	COM	460146103	57	8,112	SH	DEFINED	10
INTL PAPER CO	COM	460146103	69	9,738	SH	OTHER	10
INTERNATIONAL RECTIFIER CORP	COM	460254105	718	53,119	SH	DEFINED	01
INTERNATIONAL RECTIFIER CORP	COM	460254105	5	370	SH	OTHER	01
INTERNATIONAL RECTIFIER CORP	COM	460254105	321	23,762	SH	DEFINED	04
INTERNATIONAL RECTIFIER CORP	COM	460254105	9	680	SH	OTHER	04
INTERNATIONAL RECTIFIER CORP	COM	460254105	5,925	438,591	SH	DEFINED	01,08
INTERNATIONAL RECTIFIER CORP	COM	460254105	34	2,500	SH	DEFINED	09
INTERNATIONAL RECTIFIER CORP	COM	460254105	205	15,155	SH	DEFINED	10
INTERNATIONAL RECTIFIER CORP	COM	460254105	7	535	SH	OTHER	10
INTERNATIONAL SHIPHOLDING CO	COM	460321201	245	12,440	SH	DEFINED	01
INTERNATIONAL SHIPHOLDING CO	COM	460321201	793	40,331	SH	DEFINED	01,08

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INTERNATIONAL SPEEDWAY CORP	COM	460335201	314	14,227	SH	DEFINED	01
INTERNATIONAL SPEEDWAY CORP	COM	460335201	4	185	SH	OTHER	01
INTERNATIONAL SPEEDWAY CORP	COM	460335201	259	11,745	SH	DEFINED	04
INTERNATIONAL SPEEDWAY CORP	COM	460335201	3	155	SH	OTHER	04
INTERNATIONAL SPEEDWAY CORP	COM	460335201	27	1,220	SH	DEFINED	07,10
INTERNATIONAL SPEEDWAY CORP	COM	460335201	4,141	187,725	SH	DEFINED	01,08
INTERNATIONAL SPEEDWAY CORP	COM	460335201	12	551	SH	DEFINED	09
INTERNATIONAL SPEEDWAY CORP	COM	460335201	93	4,195	SH	DEFINED	10
INTERNATIONAL SPEEDWAY CORP	COM	460335201	17	775	SH	OTHER	10
INTERNET CAP GROUP INC	COM	46059C205	171	42,545	SH	DEFINED	01
INTERNET CAP GROUP INC	COM	46059C205	1,187	294,543	SH	DEFINED	01,08
INTERNET CAP GROUP INC	COM	46059C205	0	100	SH	DEFINED	10
INTERPHASE CORP	COM	460593106	31	10,206	SH	DEFINED	01
INTERPHASE CORP	COM	460593106	29	9,738	SH	DEFINED	01,08
INTERNET BRANDS INC	COM	460608102	102	17,339	SH	DEFINED	01
INTERNET BRANDS INC	COM	460608102	688	117,201	SH	DEFINED	01,08
INTERSIL CORP	COM	46069S109	654	56,831	SH	DEFINED	01
INTERSIL CORP	COM	46069S109	3	275	SH	OTHER	01
INTERSIL CORP	COM	46069S109	138	12,020	SH	DEFINED	04
INTERSIL CORP	COM	46069S109	4	325	SH	OTHER	04
INTERSIL CORP	COM	46069S109	9,022	784,559	SH	DEFINED	01,08
INTERSIL CORP	COM	46069S109	47	4,045	SH	DEFINED	09
INTERSIL CORP	COM	46069S109	58	5,020	SH	DEFINED	10
INTERPUBLIC GROUP COS INC	COM	460690100	2,240	543,720	SH	DEFINED	01
INTERPUBLIC GROUP COS INC	COM	460690100	16	3,929	SH	OTHER	01
INTERPUBLIC GROUP COS INC	COM	460690100	131	31,746	SH	DEFINED	04
INTERPUBLIC GROUP COS INC	COM	460690100	1	290	SH	OTHER	04
INTERPUBLIC GROUP COS INC	COM	460690100	4	975	SH	DEFINED	07,10
INTERPUBLIC GROUP COS INC	COM	460690100	17,721	4,301,228	SH	DEFINED	01,08
INTERPUBLIC GROUP COS INC	COM	460690100	809	196,476	SH	DEFINED	09
INTERPUBLIC GROUP COS INC	COM	460690100	44	10,692	SH	DEFINED	10
INTERPUBLIC GROUP COS INC	COM	460690100	1	145	SH	OTHER	10
INTERVAL LEISURE GROUP INC	COM	46113M108	116	21,973	SH	DEFINED	01
INTERVAL LEISURE GROUP INC	COM	46113M108	0	57	SH	OTHER	01
INTERVAL LEISURE GROUP INC	COM	46113M108	3	628	SH	DEFINED	04
INTERVAL LEISURE GROUP INC	COM	46113M108	812	153,225	SH	DEFINED	01,08
INTERVAL LEISURE GROUP INC	COM	46113M108	36	6,711	SH	DEFINED	09
INTERVAL LEISURE GROUP INC	COM	46113M108	4	712	SH	DEFINED	10
INTEST CORP	COM	461147100	2	9,841	SH	DEFINED	01
INTEST CORP	COM	461147100	3	12,100	SH	DEFINED	01,08

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INTEVAC INC	COM	461148108	833	159,933	SH	DEFINED	01
INTEVAC INC	COM	461148108	1	140	SH	DEFINED	04
INTEVAC INC	COM	461148108	925	177,578	SH	DEFINED	01,08
INTEVAC INC	COM	461148108	42	8,100	SH	DEFINED	09
INTEVAC INC	COM	461148108	0	30	SH	DEFINED	10
INTUITIVE SURGICAL INC	COM	46120E602	4,537	47,580	SH	DEFINED	01
INTUITIVE SURGICAL INC	COM	46120E602	232	2,433	SH	OTHER	01
INTUITIVE SURGICAL INC	COM	46120E602	1,626	17,056	SH	DEFINED	04

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INTUITIVE SURGICAL INC	COM	46120E602	39	413	SH	OTHER	04
INTUITIVE SURGICAL INC	COM	46120E602	33,675	353,140	SH	DEFINED	01,08
INTUITIVE SURGICAL INC	COM	46120E602	1,747	18,322	SH	DEFINED	09
INTUITIVE SURGICAL INC	COM	46120E602	604	6,330	SH	DEFINED	10
INTUITIVE SURGICAL INC	COM	46120E602	27	282	SH	OTHER	10
INTUIT	COM	461202103	20,928	775,095	SH	DEFINED	01
INTUIT	COM	461202103	926	34,286	SH	OTHER	01
INTUIT	COM	461202103	1,855	68,699	SH	DEFINED	04
INTUIT	COM	461202103	79	2,942	SH	OTHER	04
INTUIT	COM	461202103	77,616	2,874,650	SH	DEFINED	01,08
INTUIT	COM	461202103	3,958	146,602	SH	DEFINED	09
INTUIT	COM	461202103	1,329	49,225	SH	DEFINED	10
INTUIT	COM	461202103	23	848	SH	OTHER	10
INVACARE CORP	COM	461203101	1,721	107,355	SH	DEFINED	01
INVACARE CORP	COM	461203101	7	410	SH	DEFINED	04
INVACARE CORP	COM	461203101	4,265	266,052	SH	DEFINED	01,08
INVACARE CORP	COM	461203101	21	1,300	SH	DEFINED	09
INVACARE CORP	COM	461203101	1	60	SH	DEFINED	10
INTRICON CORP	COM	46121H109	64	20,513	SH	DEFINED	01
INTRICON CORP	COM	46121H109	42	13,503	SH	DEFINED	01,08
INTREPID POTASH INC	COM	46121Y102	1,208	65,484	SH	DEFINED	01
INTREPID POTASH INC	COM	46121Y102	264	14,315	SH	DEFINED	04
INTREPID POTASH INC	COM	46121Y102	2,018	109,360	SH	DEFINED	01,08
INTREPID POTASH INC	COM	46121Y102	22	1,205	SH	DEFINED	09
INTREPID POTASH INC	COM	46121Y102	2	99	SH	DEFINED	10
INVENTURE GROUP INC	COM	461214108	13	9,310	SH	DEFINED	01
INVENTURE GROUP INC	COM	461214108	21	15,447	SH	DEFINED	01,08
INVENTIV HEALTH INC	COM	46122E105	385	47,181	SH	DEFINED	01
INVENTIV HEALTH INC	COM	46122E105	1	105	SH	DEFINED	04
INVENTIV HEALTH INC	COM	46122E105	2,169	265,778	SH	DEFINED	01,08
INVENTIV HEALTH INC	COM	46122E105	4	500	SH	DEFINED	09
INVENTIV HEALTH INC	COM	46122E105	0	50	SH	DEFINED	10

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INVERNESS MED INNOVATIONS IN	COM	46126P106	1,666	62,578	SH	DEFINED	01
INVERNESS MED INNOVATIONS IN	COM	46126P106	8	296	SH	OTHER	01
INVERNESS MED INNOVATIONS IN	COM	46126P106	37	1,392	SH	DEFINED	04
INVERNESS MED INNOVATIONS IN	COM	46126P106	6,864	257,763	SH	DEFINED	01,08
INVERNESS MED INNOVATIONS IN	COM	46126P106	69	2,600	SH	DEFINED	09
INVERNESS MED INNOVATIONS IN	COM	46126P106	39	1,450	SH	DEFINED	10
INVERNESS MED INNOVATIONS IN	CONV PFD	46126P304	760	4,546		DEFINED	01
INVERNESS MED INNOVATIONS IN	CONV PFD	46126P304	572	3,423		DEFINED	01,08
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	1,908	74,761	SH	DEFINED	01
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	5	189	SH	OTHER	01
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	38	1,491	SH	DEFINED	04
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	4,306	168,719	SH	DEFINED	01,08
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	43	1,700	SH	DEFINED	09
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	28	1,100	SH	DEFINED	10
INVESTORS BANCORP INC	COM	46146P102	786	92,813	SH	DEFINED	01
INVESTORS BANCORP INC	COM	46146P102	247	29,105	SH	OTHER	01

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INVESTORS BANCORP INC	COM	46146P102	479	56,520	SH	DEFINED	04
INVESTORS BANCORP INC	COM	46146P102	12	1,395	SH	OTHER	04
INVESTORS BANCORP INC	COM	46146P102	2,763	326,176	SH	DEFINED	01,08
INVESTORS BANCORP INC	COM	46146P102	10	1,135	SH	DEFINED	09
INVESTORS BANCORP INC	COM	46146P102	252	29,770	SH	DEFINED	10
INVESTORS REAL ESTATE TR	COM	461730103	1,266	128,447	SH	DEFINED	01
INVESTORS REAL ESTATE TR	COM	461730103	4,276	433,680	SH	DEFINED	01,08
INVESTORS REAL ESTATE TR	COM	461730103	40	4,106	SH	DEFINED	09
INVESTORS REAL ESTATE TR	COM	461730103	1	100	SH	DEFINED	10
INVESTORS TITLE CO	COM	461804106	150	5,174	SH	DEFINED	01
INVESTORS TITLE CO	COM	461804106	115	3,959	SH	DEFINED	01,08
INX INC	COM	46185W109	16	6,718	SH	DEFINED	01
INX INC	COM	46185W109	1	600	SH	OTHER	01
INX INC	COM	46185W109	21	8,789	SH	DEFINED	01,08
INVITEL HLDGS A/S	COM	46186X106	33	8,794	SH	DEFINED	01
INVITEL HLDGS A/S	COM	46186X106	10	2,638	SH	DEFINED	01,08
ION GEOPHYSICAL CORP	COM	462044108	223	143,240	SH	DEFINED	01
ION GEOPHYSICAL CORP	COM	462044108	31	20,000	SH	OTHER	01
ION GEOPHYSICAL CORP	COM	462044108	2	1,165	SH	DEFINED	04
ION GEOPHYSICAL CORP	COM	462044108	1,155	740,266	SH	DEFINED	01,08
ION GEOPHYSICAL CORP	COM	462044108	2	1,100	SH	DEFINED	09
ION GEOPHYSICAL CORP	COM	462044108	30	19,000	SH	DEFINED	10
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IOWA TELECOMM SERVICES INC	COM	462594201	933	81,397	SH	DEFINED	01
IOWA TELECOMM SERVICES INC	COM	462594201	1	130	SH	DEFINED	04
IOWA TELECOMM SERVICES INC	COM	462594201	3,062	267,150	SH	DEFINED	01,08
IOWA TELECOMM SERVICES INC	COM	462594201	13	1,100	SH	DEFINED	09
IOWA TELECOMM SERVICES INC	COM	462594201	4	350	SH	DEFINED	10
IPASS INC	COM	46261V108	36	35,889	SH	DEFINED	01
IPASS INC	COM	46261V108	53	53,229	SH	DEFINED	01,08
IRELAND BK	COM	46267Q103	7	2,710	SH	DEFINED	01
IRELAND BK	COM	46267Q103	2	785	SH	DEFINED	04
IRELAND BK	COM	46267Q103	42	15,720	SH	DEFINED	01,08
IRIDEX CORP	COM	462684101	15	12,831	SH	DEFINED	01
IRIDEX CORP	COM	462684101	9	8,285	SH	DEFINED	01,08
IRIS INTL INC	COM	46270W105	285	24,710	SH	DEFINED	01
IRIS INTL INC	COM	46270W105	1,534	133,073	SH	DEFINED	01,08
IRIS INTL INC	COM	46270W105	0	30	SH	DEFINED	10
IROBOT CORP	COM	462726100	215	28,263	SH	DEFINED	01
IROBOT CORP	COM	462726100	7	960	SH	OTHER	01
IROBOT CORP	COM	462726100	988	130,010	SH	DEFINED	01,08
IROBOT CORP	COM	462726100	0	30	SH	DEFINED	10
IRON MTN INC	COM	462846106	4,118	185,758	SH	DEFINED	01
IRON MTN INC	COM	462846106	622	28,059	SH	OTHER	01
IRON MTN INC	COM	462846106	211	9,501	SH	DEFINED	04
IRON MTN INC	COM	462846106	226	10,210	SH	OTHER	04
IRON MTN INC	COM	462846106	4	165	SH	DEFINED	07,10

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IRON MTN INC	COM	462846106	35,237	1,589,406	SH	DEFINED	01,08
IRON MTN INC	COM	462846106	1,960	88,397	SH	DEFINED	09
IRON MTN INC	COM	462846106	78	3,507	SH	DEFINED	10
IRON MTN INC	COM	462846106	1	46	SH	OTHER	10
IRWIN FINL CORP	COM	464119106	48	24,368	SH	DEFINED	01
IRWIN FINL CORP	COM	464119106	18	9,480	SH	OTHER	01
IRWIN FINL CORP	COM	464119106	0	145	SH	DEFINED	04
IRWIN FINL CORP	COM	464119106	55	28,091	SH	DEFINED	01,08
ISHARES SILVER TRUST	COM	46428Q109	41	3,200	SH	DEFINED	01
ISHARES SILVER TRUST	COM	46428Q109	83	6,472	SH	DEFINED	04
ISHARES SILVER TRUST	COM	46428Q109	70	5,500	SH	OTHER	04
ISHARES SILVER TRUST	COM	46428Q109	49	3,800	SH	DEFINED	10
ISHARES COMEX GOLD TR	COM	464285105	19	215	SH	DEFINED	01
ISHARES COMEX GOLD TR	COM	464285105	383	4,241	SH	DEFINED	04
ISHARES COMEX GOLD TR	COM	464285105	203	2,250	SH	DEFINED	10

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ISHARES INC	COM	464286103	48	3,618	SH	DEFINED	01
ISHARES INC	COM	464286103	80	6,010	SH	DEFINED	04
ISHARES INC	COM	464286103	1	100	SH	OTHER	04
ISHARES INC	COM	464286103	38	2,856	SH	DEFINED	10
ISHARES INC	COM	464286400	158	4,204	SH	DEFINED	01
ISHARES INC	COM	464286400	200	5,300	SH	OTHER	01
ISHARES INC	COM	464286400	51	1,363	SH	DEFINED	04
ISHARES INC	COM	464286400	15	400	SH	OTHER	04
ISHARES INC	COM	464286400	7	192	SH	DEFINED	10
ISHARES INC	COM	464286400	2	50	SH	OTHER	10
ISHARES INC	COM	464286665	275	11,175	SH	DEFINED	01
ISHARES INC	COM	464286665	268	10,885	SH	OTHER	01
ISHARES INC	COM	464286665	41	1,650	SH	DEFINED	04
ISHARES INC	COM	464286665	15	600	SH	OTHER	04
ISHARES INC	COM	464286665	30	1,212	SH	DEFINED	10
ISHARES INC	COM	464286673	17	2,730	SH	DEFINED	01
ISHARES INC	COM	464286673	105	16,735	SH	OTHER	01
ISHARES INC	COM	464286673	70	11,100	SH	OTHER	04
ISHARES INC	COM	464286731	10	1,213	SH	DEFINED	01
ISHARES INC	COM	464286731	44	5,460	SH	OTHER	01
ISHARES INC	COM	464286731	125	15,521	SH	DEFINED	04
ISHARES INC	COM	464286731	40	5,000	SH	OTHER	04
ISHARES INC	COM	464286830	2	240	SH	DEFINED	01
ISHARES INC	COM	464286830	61	8,700	SH	OTHER	01
ISHARES INC	COM	464286830	122	17,433	SH	DEFINED	04
ISHARES INC	COM	464286830	1	100	SH	OTHER	04
ISHARES INC	COM	464286848	37	4,733	SH	DEFINED	01
ISHARES INC	COM	464286848	78	9,895	SH	OTHER	01
ISHARES INC	COM	464286848	374	47,313	SH	DEFINED	04
ISHARES INC	COM	464286848	111	14,000	SH	OTHER	04
ISHARES INC	COM	464286848	21	2,625	SH	DEFINED	10
ISHARES INC	COM	464286871	25	2,500	SH	DEFINED	01

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ISHARES INC	COM	464286871	7	660	SH	OTHER	01
ISHARES INC	COM	464286871	93	9,150	SH	DEFINED	04
ISHARES TR	COM	464287101	1,812	48,032	SH	DEFINED	01
ISHARES TR	COM	464287101	44	1,165	SH	OTHER	01
ISHARES TR	COM	464287101	61	1,624	SH	DEFINED	04

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ISHARES TR	COM	464287168	1,281	40,901	SH	DEFINED	01
ISHARES TR	COM	464287168	385	12,309	SH	OTHER	01
ISHARES TR	COM	464287168	893	28,526	SH	DEFINED	04
ISHARES TR	COM	464287168	632	20,185	SH	OTHER	04
ISHARES TR	COM	464287168	162	5,182	SH	DEFINED	10
ISHARES TR	COM	464287168	139	4,425	SH	OTHER	10
ISHARES TR	UNDEFIND	464287176	666	648,176		DEFINED	01
ISHARES TR	UNDEFIND	464287176	74	71,777		OTHER	01
ISHARES TR	UNDEFIND	464287176	1,102	1,072,510		DEFINED	04
ISHARES TR	UNDEFIND	464287176	160	155,824		OTHER	04
ISHARES TR	UNDEFIND	464287176	250	243,533		DEFINED	10
ISHARES TR	UNDEFIND	464287176	27	25,884		OTHER	10
ISHARES TR	COM	464287184	242	8,475	SH	DEFINED	01
ISHARES TR	COM	464287184	286	10,020	SH	OTHER	01
ISHARES TR	COM	464287184	604	21,184	SH	DEFINED	04
ISHARES TR	COM	464287184	103	3,600	SH	OTHER	04
ISHARES TR	COM	464287184	60	2,095	SH	DEFINED	10
ISHARES TR	COM	464287200	5,853	73,514	SH	DEFINED	01
ISHARES TR	COM	464287200	3,815	47,917	SH	OTHER	01
ISHARES TR	COM	464287200	2,171	27,262	SH	DEFINED	04
ISHARES TR	COM	464287200	109	1,365	SH	OTHER	04
ISHARES TR	COM	464287200	1,079	13,551	SH	DEFINED	10
ISHARES TR	COM	464287200	9	107	SH	OTHER	10
ISHARES TR	UNDEFIND	464287226	13	12,880		DEFINED	01
ISHARES TR	UNDEFIND	464287226	86	84,780		OTHER	01
ISHARES TR	UNDEFIND	464287226	98	96,149		DEFINED	04
ISHARES TR	UNDEFIND	464287226	10	10,138		OTHER	04
ISHARES TR	UNDEFIND	464287226	14	13,717		DEFINED	10
ISHARES TR	UNDEFIND	464287226	1	500		OTHER	10
ISHARES TR	COM	464287234	40,696	1,640,323	SH	DEFINED	01
ISHARES TR	COM	464287234	51,416	2,072,375	SH	OTHER	01
ISHARES TR	COM	464287234	50,111	2,019,787	SH	DEFINED	04
ISHARES TR	COM	464287234	12,790	515,535	SH	OTHER	04
ISHARES TR	COM	464287234	25,236	1,017,184	SH	DEFINED	01,08
ISHARES TR	COM	464287234	5,934	239,183	SH	DEFINED	10
ISHARES TR	COM	464287234	1,681	67,745	SH	OTHER	10
ISHARES TR	UNDEFIND	464287242	235	249,284		DEFINED	01
ISHARES TR	UNDEFIND	464287242	7	7,085		OTHER	01
ISHARES TR	UNDEFIND	464287242	70	74,195		DEFINED	04
ISHARES TR	UNDEFIND	464287242	2	1,930		OTHER	04

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ISHARES TR	COM	464287309	335	8,014	SH	DEFINED	01
ISHARES TR	COM	464287309	28	660	SH	OTHER	01
ISHARES TR	COM	464287309	387	9,237	SH	DEFINED	04
ISHARES TR	COM	464287309	247	5,909	SH	OTHER	10
ISHARES TR	COM	464287374	401	16,980	SH	DEFINED	01
ISHARES TR	COM	464287374	937	39,678	SH	OTHER	01
ISHARES TR	COM	464287374	19	825	SH	DEFINED	04
ISHARES TR	COM	464287390	108	4,230	SH	DEFINED	01
ISHARES TR	COM	464287390	119	4,625	SH	OTHER	01
ISHARES TR	COM	464287390	70	2,740	SH	DEFINED	04
ISHARES TR	COM	464287408	9,960	267,743	SH	DEFINED	01
ISHARES TR	COM	464287408	22	600	SH	OTHER	01
ISHARES TR	COM	464287408	76	2,050	SH	DEFINED	04
ISHARES TR	COM	464287408	22	585	SH	DEFINED	01,08
ISHARES TR	COM	464287408	203	5,449	SH	OTHER	10
ISHARES TR	UNDEFIND	464287432	81	76,885		DEFINED	04
ISHARES TR	UNDEFIND	464287432	1	700		OTHER	04
ISHARES TR	UNDEFIND	464287457	7	8,269		DEFINED	01
ISHARES TR	UNDEFIND	464287457	1	1,200		OTHER	01
ISHARES TR	UNDEFIND	464287457	3	3,020		DEFINED	04
ISHARES TR	UNDEFIND	464287457	1	620		OTHER	04
ISHARES TR	UNDEFIND	464287457	1	1,367		DEFINED	10
ISHARES TR	COM	464287465	169,589	4,511,535	SH	DEFINED	01
ISHARES TR	COM	464287465	59,343	1,578,704	SH	OTHER	01
ISHARES TR	COM	464287465	185,555	4,936,286	SH	DEFINED	04
ISHARES TR	COM	464287465	66,764	1,776,116	SH	OTHER	04
ISHARES TR	COM	464287465	15	401	SH	DEFINED	01,08
ISHARES TR	COM	464287465	20,133	535,598	SH	DEFINED	10
ISHARES TR	COM	464287465	6,974	185,539	SH	OTHER	10
ISHARES TR	COM	464287473	563	23,490	SH	DEFINED	01
ISHARES TR	COM	464287473	2,259	94,320	SH	OTHER	01
ISHARES TR	COM	464287473	82	3,424	SH	DEFINED	04
ISHARES TR	COM	464287473	55	2,300	SH	OTHER	04
ISHARES TR	COM	464287473	214	8,939	SH	DEFINED	10
ISHARES TR	COM	464287473	13	549	SH	OTHER	10
ISHARES TR	COM	464287481	774	25,716	SH	DEFINED	01
ISHARES TR	COM	464287481	1,817	60,365	SH	OTHER	04
ISHARES TR	COM	464287481	610	20,264	SH	DEFINED	04
ISHARES TR	COM	464287481	448	14,872	SH	OTHER	04
ISHARES TR	COM	464287481	269	8,932	SH	DEFINED	10
ISHARES TR	COM	464287481	80	2,650	SH	OTHER	10

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ISHARES TR	COM	464287499	1,184	21,923	SH	DEFINED	01
ISHARES TR	COM	464287499	1,032	19,107	SH	OTHER	01
ISHARES TR	COM	464287499	4,316	79,906	SH	DEFINED	04
ISHARES TR	COM	464287499	847	15,675	SH	OTHER	04
ISHARES TR	COM	464287499	2,733	50,597	SH	DEFINED	10
ISHARES TR	COM	464287499	626	11,590	SH	OTHER	10
ISHARES TR	COM	464287507	1,803	37,052	SH	DEFINED	01

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ISHARES TR	COM	464287507	844	17,343	SH	OTHER	01
ISHARES TR	COM	464287507	2,929	60,173	SH	DEFINED	04
ISHARES TR	COM	464287507	792	16,277	SH	OTHER	04
ISHARES TR	COM	464287507	2,048	42,080	SH	DEFINED	01,08
ISHARES TR	COM	464287507	615	12,645	SH	DEFINED	10
ISHARES TR	COM	464287507	19	400	SH	OTHER	10
ISHARES TR	COM	464287515	150	4,540	SH	DEFINED	01
ISHARES TR	COM	464287515	217	6,570	SH	DEFINED	04
ISHARES TR	COM	464287515	337	10,190	SH	DEFINED	10
ISHARES TR	COM	464287556	5,751	86,677	SH	DEFINED	01
ISHARES TR	COM	464287556	918	13,843	SH	OTHER	01
ISHARES TR	COM	464287556	1,301	19,615	SH	DEFINED	04
ISHARES TR	COM	464287556	201	3,030	SH	OTHER	04
ISHARES TR	COM	464287556	1,281	19,300	SH	DEFINED	09
ISHARES TR	COM	464287556	133	2,012	SH	DEFINED	10
ISHARES TR	COM	464287556	5	75	SH	OTHER	10
ISHARES TR	COM	464287564	31	1,101	SH	DEFINED	01
ISHARES TR	COM	464287564	2,190	78,900	SH	OTHER	01
ISHARES TR	COM	464287564	62	2,242	SH	DEFINED	04
ISHARES TR	COM	464287564	81	2,927	SH	DEFINED	10
ISHARES TR	COM	464287598	8,277	203,126	SH	DEFINED	01
ISHARES TR	COM	464287598	9,809	240,711	SH	OTHER	01
ISHARES TR	COM	464287598	3,604	88,448	SH	DEFINED	04
ISHARES TR	COM	464287598	1,218	29,884	SH	OTHER	04
ISHARES TR	COM	464287598	2,717	66,685	SH	DEFINED	10
ISHARES TR	COM	464287598	263	6,463	SH	OTHER	10
ISHARES TR	COM	464287606	260	4,948	SH	DEFINED	01
ISHARES TR	COM	464287606	445	8,470	SH	OTHER	01
ISHARES TR	COM	464287606	120	2,292	SH	DEFINED	04
ISHARES TR	COM	464287614	6,999	199,522	SH	DEFINED	01
ISHARES TR	COM	464287614	9,286	264,715	SH	OTHER	01
ISHARES TR	COM	464287614	4,466	127,321	SH	DEFINED	04
ISHARES TR	COM	464287614	979	27,911	SH	OTHER	04
ISHARES TR	COM	464287614	3,678	104,842	SH	DEFINED	10
ISHARES TR	COM	464287614	63	1,789	SH	OTHER	10

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ISHARES TR	COM	464287622	14,060	325,092	SH	DEFINED	01
ISHARES TR	COM	464287622	2,465	56,986	SH	OTHER	01
ISHARES TR	COM	464287622	2,997	69,305	SH	DEFINED	04
ISHARES TR	COM	464287622	215	4,979	SH	OTHER	04
ISHARES TR	COM	464287622	3,167	73,220	SH	DEFINED	01,08
ISHARES TR	COM	464287622	56	1,300	SH	OTHER	10
ISHARES TR	COM	464287630	10,856	275,111	SH	DEFINED	01
ISHARES TR	COM	464287630	6,629	167,981	SH	OTHER	01
ISHARES TR	COM	464287630	7,971	202,001	SH	DEFINED	04
ISHARES TR	COM	464287630	2,489	63,074	SH	OTHER	04
ISHARES TR	COM	464287630	699	17,716	SH	DEFINED	10
ISHARES TR	COM	464287630	62	1,575	SH	OTHER	10
ISHARES TR	COM	464287648	6,051	131,608	SH	DEFINED	01
ISHARES TR	COM	464287648	3,537	76,925	SH	OTHER	01

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ISHARES TR	COM	464287648	5,616	122,149	SH	DEFINED	04
ISHARES TR	COM	464287648	920	20,014	SH	OTHER	04
ISHARES TR	COM	464287648	1,219	26,521	SH	DEFINED	10
ISHARES TR	COM	464287648	168	3,650	SH	OTHER	10
ISHARES TR	COM	464287655	24,370	579,541	SH	DEFINED	01
ISHARES TR	COM	464287655	8,537	203,025	SH	OTHER	01
ISHARES TR	COM	464287655	21,497	511,226	SH	DEFINED	04
ISHARES TR	COM	464287655	11,685	277,886	SH	OTHER	04
ISHARES TR	COM	464287655	230	5,460	SH	DEFINED	01,08
ISHARES TR	COM	464287655	181	4,300	SH	DEFINED	09
ISHARES TR	COM	464287655	5,501	130,811	SH	DEFINED	10
ISHARES TR	COM	464287655	980	23,298	SH	OTHER	10
ISHARES TR	COM	464287689	2,163	47,153	SH	DEFINED	01
ISHARES TR	COM	464287689	5,071	110,517	SH	DEFINED	04
ISHARES TR	COM	464287689	288	6,275	SH	OTHER	04
ISHARES TR	COM	464287689	447	9,750	SH	DEFINED	10
ISHARES TR	COM	464287705	2,740	62,190	SH	DEFINED	01
ISHARES TR	COM	464287705	1,141	25,891	SH	OTHER	01
ISHARES TR	COM	464287705	1,796	40,760	SH	DEFINED	04
ISHARES TR	COM	464287705	395	8,963	SH	OTHER	04
ISHARES TR	COM	464287705	152	3,450	SH	DEFINED	10
ISHARES TR	COM	464287705	384	8,725	SH	OTHER	10
ISHARES TR	COM	464287713	1,741	109,211	SH	DEFINED	01
ISHARES TR	COM	464287713	78	4,905	SH	OTHER	01
ISHARES TR	COM	464287713	771	48,381	SH	DEFINED	04
ISHARES TR	COM	464287713	285	17,895	SH	OTHER	04
ISHARES TR	COM	464287713	55	3,420	SH	DEFINED	10
ISHARES TR	COM	464287713	66	4,110	SH	OTHER	10

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ISHARES TR	COM	464287788	116	3,550	SH	DEFINED	01
ISHARES TR	COM	464287788	79	2,400	SH	DEFINED	04
ISHARES TR	COM	464287788	34	1,050	SH	OTHER	04
ISHARES TR	COM	464287804	3,807	104,614	SH	DEFINED	01
ISHARES TR	COM	464287804	1,463	40,200	SH	OTHER	01
ISHARES TR	COM	464287804	8,951	245,963	SH	DEFINED	04
ISHARES TR	COM	464287804	2,770	76,118	SH	OTHER	04
ISHARES TR	COM	464287804	2,286	62,823	SH	DEFINED	01,08
ISHARES TR	COM	464287804	2,672	73,436	SH	DEFINED	10
ISHARES TR	COM	464287804	896	24,629	SH	OTHER	10
ISHARES TR	COM	464287846	1,171	30,000	SH	DEFINED	10
ISHARES TR	COM	464287861	205	8,020	SH	DEFINED	01
ISHARES TR	COM	464287861	1,076	42,075	SH	OTHER	01
ISHARES TR	COM	464287861	28	1,100	SH	DEFINED	04
ISHARES TR	COM	464287879	31	801	SH	DEFINED	01
ISHARES TR	COM	464287879	8	198	SH	OTHER	01
ISHARES TR	COM	464287879	163	4,185	SH	DEFINED	04
ISHARES TR	COM	464287879	42	1,078	SH	DEFINED	10
ISHARES TR	COM	464287879	39	1,000	SH	OTHER	10
ISHARES TR	COM	464287887	907	23,882	SH	DEFINED	01

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ISHARES TR	COM	464287887	49	1,292	SH	OTHER	01
ISHARES TR	COM	464287887	220	5,789	SH	DEFINED	04
ISHARES TR	COM	464287887	9	235	SH	DEFINED	10
ISHARES TR	COM	464288240	5,748	216,491	SH	DEFINED	01
ISHARES TR	COM	464288240	308	11,615	SH	OTHER	01
ISHARES TR	COM	464288448	272	15,100	SH	DEFINED	01
ISHARES TR	UNDEFIND	464288513	21	31,235		DEFINED	01
ISHARES TR	UNDEFIND	464288513	2	2,900		OTHER	01
ISHARES TR	UNDEFIND	464288513	15	21,684		DEFINED	04
ISHARES TR	UNDEFIND	464288513	0	35		OTHER	04
ISHARES TR	UNDEFIND	464288513	11	16,400		DEFINED	10
ISHARES TR	COM	464288570	4,908	165,405	SH	DEFINED	01
ISHARES TR	COM	464288612	623	6,000	SH	DEFINED	04
ISHARES TR	COM	464288612	264	2,545	SH	DEFINED	10
ISHARES TR	UNDEFIND	464288620	7	8,000		DEFINED	01
ISHARES TR	UNDEFIND	464288620	30	33,355		DEFINED	04
ISHARES TR	UNDEFIND	464288620	5	5,031		OTHER	04

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ISHARES TR	UNDEFIND	464288638	18	19,600		DEFINED	01
ISHARES TR	UNDEFIND	464288638	111	118,410		DEFINED	04
ISHARES TR	UNDEFIND	464288638	2	1,700		OTHER	04
ISHARES TR	UNDEFIND	464288638	32	34,305		DEFINED	10
ISHARES TR	UNDEFIND	464288638	0	175		OTHER	10
ISHARES TR	UNDEFIND	464288646	96	96,910		DEFINED	01
ISHARES TR	UNDEFIND	464288646	8	7,975		OTHER	01
ISHARES TR	UNDEFIND	464288646	261	263,476		DEFINED	04
ISHARES TR	UNDEFIND	464288646	76	76,502		OTHER	04
ISHARES TR	UNDEFIND	464288646	107	108,300		DEFINED	10
ISHARES TR	UNDEFIND	464288646	4	3,700		OTHER	10
ISHARES TR	PFD	464288687	321	14,100		OTHER	01
ISHARES TR	PFD	464288687	239	10,496		DEFINED	04
ISHARES TR	PFD	464288687	73	3,220		DEFINED	10
ISHARES TR	COM	464288885	34	875	SH	DEFINED	01
ISHARES TR	COM	464288885	704	18,175	SH	OTHER	01
ISHARES TR	COM	464288885	111	2,865	SH	DEFINED	04
ISHARES TR	COM	464288885	76	1,950	SH	OTHER	04
ISILON SYS INC	COM	46432L104	74	33,561	SH	DEFINED	01
ISILON SYS INC	COM	46432L104	329	149,347	SH	DEFINED	01,08
ISIS PHARMACEUTICALS INC	COM	464330109	2,648	176,438	SH	DEFINED	01
ISIS PHARMACEUTICALS INC	COM	464330109	181	12,040	SH	OTHER	01
ISIS PHARMACEUTICALS INC	COM	464330109	10,277	684,679	SH	DEFINED	01,08
ISIS PHARMACEUTICALS INC	COM	464330109	57	3,799	SH	DEFINED	09
ISIS PHARMACEUTICALS INC	COM	464330109	5	340	SH	DEFINED	10
ISIS PHARMACEUTICALS INC	COM	464330109	2	120	SH	OTHER	10
ISLE OF CAPRI CASINOS INC	COM	464592104	163	30,821	SH	DEFINED	01
ISLE OF CAPRI CASINOS INC	COM	464592104	756	142,832	SH	DEFINED	01,08

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ISOLAGEN INC	COM	46488N103	0	1,018	SH	DEFINED	01
ISOLAGEN INC	COM	46488N103	6	37,606	SH	DEFINED	01,08
ITERIS INC	COM	46564T107	30	23,218	SH	DEFINED	01
ITERIS INC	COM	46564T107	30	22,588	SH	DEFINED	01,08
ITC HLDGS CORP	COM	465685105	3,077	70,533	SH	DEFINED	01
ITC HLDGS CORP	COM	465685105	148	3,390	SH	OTHER	01
ITC HLDGS CORP	COM	465685105	4	95	SH	DEFINED	04
ITC HLDGS CORP	COM	465685105	65	1,500	SH	OTHER	04
ITC HLDGS CORP	COM	465685105	16,408	376,154	SH	DEFINED	01,08
ITC HLDGS CORP	COM	465685105	78	1,778	SH	DEFINED	09
ITC HLDGS CORP	COM	465685105	4	95	SH	DEFINED	10

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ITRON INC	COM	465741106	750	15,845	SH	DEFINED	01
ITRON INC	COM	465741106	1	30	SH	OTHER	01
ITRON INC	COM	465741106	33	690	SH	DEFINED	04
ITRON INC	COM	465741106	10,263	216,741	SH	DEFINED	01,08
ITRON INC	COM	465741106	66	1,400	SH	DEFINED	09
ITRON INC	COM	465741106	21	450	SH	DEFINED	10
I2 TECHNOLOGIES INC	COM	465754208	178	22,504	SH	DEFINED	01
I2 TECHNOLOGIES INC	COM	465754208	0	4	SH	DEFINED	04
I2 TECHNOLOGIES INC	COM	465754208	857	108,520	SH	DEFINED	01,08
I2 TECHNOLOGIES INC	COM	465754208	0	30	SH	DEFINED	10
IVANHOE MINES LTD	COM	46579N103	167	27,170	SH	DEFINED	01
IVANHOE MINES LTD	COM	46579N103	62	10,064	SH	OTHER	01
IVANHOE MINES LTD	COM	46579N103	393	63,837	SH	DEFINED	04
IVANHOE MINES LTD	COM	46579N103	83	13,479	SH	DEFINED	10
IVANHOE MINES LTD	COM	46579N103	19	3,100	SH	OTHER	10
IXYS CORP	COM	46600W106	1,240	153,791	SH	DEFINED	01
IXYS CORP	COM	46600W106	1,456	180,651	SH	DEFINED	01,08
IXYS CORP	COM	46600W106	3	400	SH	DEFINED	10
IXYS CORP	COM	46600W106	2	285	SH	OTHER	10
J & J SNACK FOODS CORP	COM	466032109	1,925	55,493	SH	DEFINED	01
J & J SNACK FOODS CORP	COM	466032109	27	780	SH	DEFINED	04
J & J SNACK FOODS CORP	COM	466032109	3,576	103,093	SH	DEFINED	01,08
J & J SNACK FOODS CORP	COM	466032109	21	600	SH	DEFINED	09
J & J SNACK FOODS CORP	COM	466032109	1	30	SH	DEFINED	10
JA SOLAR HOLDINGS CO LTD	COM	466090107	9	2,550	SH	DEFINED	01
JA SOLAR HOLDINGS CO LTD	COM	466090107	17	5,000	SH	DEFINED	04
JA SOLAR HOLDINGS CO LTD	COM	466090107	10	3,000	SH	DEFINED	10
J ALEXANDERS CORP	COM	466096104	16	5,734	SH	DEFINED	01
J ALEXANDERS CORP	COM	466096104	25	9,016	SH	DEFINED	01,08
J CREW GROUP INC	COM	46612H402	824	62,519	SH	DEFINED	01
J CREW GROUP INC	COM	46612H402	5	356	SH	DEFINED	04
J CREW GROUP INC	COM	46612H402	396	30,040	SH	OTHER	04
J CREW GROUP INC	COM	46612H402	6,436	488,318	SH	DEFINED	01,08
J CREW GROUP INC	COM	46612H402	20	1,500	SH	DEFINED	09
J CREW GROUP INC	COM	46612H402	1	90	SH	DEFINED	10

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JDS UNIPHASE CORP	COM	46612J507	768	236,157	SH	DEFINED	01
JDS UNIPHASE CORP	COM	46612J507	2	612	SH	OTHER	01
JDS UNIPHASE CORP	COM	46612J507	25	7,703	SH	DEFINED	04
JDS UNIPHASE CORP	COM	46612J507	0	135	SH	OTHER	04
JDS UNIPHASE CORP	COM	46612J507	1	430	SH	DEFINED	07,10
JDS UNIPHASE CORP	COM	46612J507	5,784	1,779,717	SH	DEFINED	01,08
JDS UNIPHASE CORP	COM	46612J507	182	55,923	SH	DEFINED	09
JDS UNIPHASE CORP	COM	46612J507	10	3,186	SH	DEFINED	10
JDS UNIPHASE CORP	COM	46612J507	0	118	SH	OTHER	10
JDA SOFTWARE GROUP INC	COM	46612K108	3,133	271,216	SH	DEFINED	01
JDA SOFTWARE GROUP INC	COM	46612K108	21	1,800	SH	OTHER	01
JDA SOFTWARE GROUP INC	COM	46612K108	9	780	SH	DEFINED	04
JDA SOFTWARE GROUP INC	COM	46612K108	2,493	215,812	SH	DEFINED	01,08
JDA SOFTWARE GROUP INC	COM	46612K108	24	2,100	SH	DEFINED	09
JDA SOFTWARE GROUP INC	COM	46612K108	1	50	SH	DEFINED	10
JER INVT TR INC	COM	46614H400	3	4,837	SH	DEFINED	01
JER INVT TR INC	COM	46614H400	15	23,632	SH	DEFINED	01,08
JER INVT TR INC	COM	46614H400	0	7	SH	DEFINED	10
JPMORGAN CHASE & CO	COM	46625H100	189,261	7,120,421	SH	DEFINED	01
JPMORGAN CHASE & CO	COM	46625H100	27,102	1,019,634	SH	OTHER	01
JPMORGAN CHASE & CO	COM	46625H100	98,686	3,712,779	SH	DEFINED	04
JPMORGAN CHASE & CO	COM	46625H100	25,002	940,635	SH	OTHER	04
JPMORGAN CHASE & CO	COM	46625H100	174	6,535	SH	DEFINED	07,10
JPMORGAN CHASE & CO	COM	46625H100	902,901	33,969,179	SH	DEFINED	01,08
JPMORGAN CHASE & CO	COM	46625H100	46,015	1,731,188	SH	DEFINED	09
JPMORGAN CHASE & CO	COM	46625H100	26,024	979,090	SH	DEFINED	10
JPMORGAN CHASE & CO	COM	46625H100	5,993	225,469	SH	OTHER	10
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	3,533	161,418	SH	DEFINED	01
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	199	9,100	SH	DEFINED	04
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	7,856	358,891	SH	DEFINED	01,08
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	33	1,500	SH	DEFINED	09
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	13	610	SH	DEFINED	10
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	3	115	SH	OTHER	10
JABIL CIRCUIT INC	COM	466313103	993	178,512	SH	DEFINED	01
JABIL CIRCUIT INC	COM	466313103	11	2,048	SH	OTHER	01
JABIL CIRCUIT INC	COM	466313103	55	9,854	SH	DEFINED	04
JABIL CIRCUIT INC	COM	466313103	4	630	SH	OTHER	04
JABIL CIRCUIT INC	COM	466313103	2	370	SH	DEFINED	07,10
JABIL CIRCUIT INC	COM	466313103	8,413	1,513,159	SH	DEFINED	01,08
JABIL CIRCUIT INC	COM	466313103	279	50,149	SH	DEFINED	09
JABIL CIRCUIT INC	COM	466313103	14	2,515	SH	DEFINED	10

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JACK IN THE BOX INC	COM	466367109	2,572	110,439	SH	DEFINED	01
JACK IN THE BOX INC	COM	466367109	232	9,967	SH	DEFINED	04
JACK IN THE BOX INC	COM	466367109	10,364	444,997	SH	DEFINED	01,08
JACK IN THE BOX INC	COM	466367109	39	1,657	SH	DEFINED	09
JACK IN THE BOX INC	COM	466367109	207	8,882	SH	DEFINED	10
JACKSON HEWITT TAX SVCS INC	COM	468202106	377	72,227	SH	DEFINED	01

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JACKSON HEWITT TAX SVCS INC	COM	468202106	4	715	SH	DEFINED	04
JACKSON HEWITT TAX SVCS INC	COM	468202106	1,001	191,772	SH	DEFINED	01,08
JACKSON HEWITT TAX SVCS INC	COM	468202106	3	600	SH	DEFINED	09
JACO ELECTRS INC	COM	469783104	3	7,991	SH	DEFINED	01
JACO ELECTRS INC	COM	469783104	3	6,753	SH	DEFINED	01,08
JACOBS ENGR GROUP INC DEL	COM	469814107	40,850	1,056,643	SH	DEFINED	01
JACOBS ENGR GROUP INC DEL	COM	469814107	7,534	194,885	SH	OTHER	01
JACOBS ENGR GROUP INC DEL	COM	469814107	45,561	1,178,514	SH	DEFINED	04
JACOBS ENGR GROUP INC DEL	COM	469814107	11,695	302,505	SH	OTHER	04
JACOBS ENGR GROUP INC DEL	COM	469814107	4	95	SH	DEFINED	07,10
JACOBS ENGR GROUP INC DEL	COM	469814107	42,012	1,086,701	SH	DEFINED	01,08
JACOBS ENGR GROUP INC DEL	COM	469814107	2,140	55,366	SH	DEFINED	09
JACOBS ENGR GROUP INC DEL	COM	469814107	9,490	245,476	SH	DEFINED	10
JACOBS ENGR GROUP INC DEL	COM	469814107	1,816	46,980	SH	OTHER	10
JAKKS PAC INC	COM	47012E106	2,615	211,734	SH	DEFINED	01
JAKKS PAC INC	COM	47012E106	3	205	SH	DEFINED	04
JAKKS PAC INC	COM	47012E106	2,824	228,648	SH	DEFINED	01,08
JAKKS PAC INC	COM	47012E106	10	800	SH	DEFINED	09
JAKKS PAC INC	COM	47012E106	1	50	SH	DEFINED	10
JAMBA INC	COM	47023A101	33	68,040	SH	DEFINED	01,08
JAMES RIVER COAL CO	COM	470355207	367	29,755	SH	DEFINED	01
JAMES RIVER COAL CO	COM	470355207	204	16,500	SH	OTHER	01
JAMES RIVER COAL CO	COM	470355207	2,678	216,990	SH	DEFINED	01,08
JAMES RIVER COAL CO	COM	470355207	12	1,006	SH	DEFINED	09
JANUS CAP GROUP INC	COM	47102X105	1,710	257,068	SH	DEFINED	01
JANUS CAP GROUP INC	COM	47102X105	7	1,056	SH	OTHER	01
JANUS CAP GROUP INC	COM	47102X105	43	6,537	SH	DEFINED	04
JANUS CAP GROUP INC	COM	47102X105	2	320	SH	DEFINED	07,10
JANUS CAP GROUP INC	COM	47102X105	8,516	1,280,585	SH	DEFINED	01,08
JANUS CAP GROUP INC	COM	47102X105	306	45,959	SH	DEFINED	09
JANUS CAP GROUP INC	COM	47102X105	13	2,013	SH	DEFINED	10
JANUS CAP GROUP INC	COM	47102X105	1	84	SH	OTHER	10

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JARDEN CORP	COM	471109108	3,272	258,212	SH	DEFINED	01
JARDEN CORP	COM	471109108	131	10,359	SH	DEFINED	04
JARDEN CORP	COM	471109108	3,175	250,592	SH	DEFINED	01,08
JARDEN CORP	COM	471109108	28	2,181	SH	DEFINED	09
JARDEN CORP	COM	471109108	6	510	SH	DEFINED	10
JAVELIN PHARMACEUTICALS INC	COM	471894105	61	42,486	SH	DEFINED	01
JAVELIN PHARMACEUTICALS INC	COM	471894105	407	282,399	SH	DEFINED	01,08
JAZZ PHARMACEUTICALS INC	COM	472147107	9	10,462	SH	DEFINED	01
JAZZ PHARMACEUTICALS INC	COM	472147107	31	34,294	SH	DEFINED	01,08
JEFFERIES GROUP INC NEW	COM	472319102	1,134	82,183	SH	DEFINED	01
JEFFERIES GROUP INC NEW	COM	472319102	326	23,630	SH	OTHER	01
JEFFERIES GROUP INC NEW	COM	472319102	797	57,727	SH	DEFINED	04
JEFFERIES GROUP INC NEW	COM	472319102	23	1,640	SH	OTHER	04
JEFFERIES GROUP INC NEW	COM	472319102	10,014	725,630	SH	DEFINED	01,08
JEFFERIES GROUP INC NEW	COM	472319102	47	3,435	SH	DEFINED	09
JEFFERIES GROUP INC NEW	COM	472319102	481	34,845	SH	DEFINED	10

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JEFFERIES GROUP INC NEW	COM	472319102	7	510	SH	OTHER	10
JETBLUE AIRWAYS CORP	COM	477143101	905	247,838	SH	DEFINED	01
JETBLUE AIRWAYS CORP	COM	477143101	8	2,109	SH	DEFINED	04
JETBLUE AIRWAYS CORP	COM	477143101	0	110	SH	OTHER	04
JETBLUE AIRWAYS CORP	COM	477143101	6,525	1,787,564	SH	DEFINED	01,08
JETBLUE AIRWAYS CORP	COM	477143101	2	667	SH	DEFINED	10
JO-ANN STORES INC	COM	47758P307	960	58,761	SH	DEFINED	01
JO-ANN STORES INC	COM	47758P307	3	170	SH	DEFINED	04
JO-ANN STORES INC	COM	47758P307	3,334	204,046	SH	DEFINED	01,08
JO-ANN STORES INC	COM	47758P307	27	1,655	SH	DEFINED	09
JO-ANN STORES INC	COM	47758P307	1	50	SH	DEFINED	10
JOES JEANS INC	COM	47777N101	2	6,390	SH	DEFINED	01
JOES JEANS INC	COM	47777N101	19	55,437	SH	DEFINED	01,08
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	181	17,292	SH	DEFINED	01
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	3	262	SH	OTHER	01
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	5	521	SH	DEFINED	04
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	0	17	SH	OTHER	04
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	1,220	116,628	SH	DEFINED	01,08
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	5	497	SH	DEFINED	10
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JOHNSON & JOHNSON	COM	478160104	295,504	5,617,951	SH	DEFINED	01
JOHNSON & JOHNSON	COM	478160104	62,800	1,193,916	SH	OTHER	01
JOHNSON & JOHNSON	COM	478160104	169,286	3,218,366	SH	DEFINED	04
JOHNSON & JOHNSON	COM	478160104	70,046	1,331,676	SH	OTHER	04
JOHNSON & JOHNSON	COM	478160104	647	12,300	SH	DEFINED	07,10
JOHNSON & JOHNSON	COM	478160104	1,335,865	25,396,672	SH	DEFINED	01,08
JOHNSON & JOHNSON	COM	478160104	70,597	1,342,155	SH	DEFINED	09
JOHNSON & JOHNSON	COM	478160104	41,436	787,764	SH	DEFINED	10
JOHNSON & JOHNSON	COM	478160104	14,001	266,180	SH	OTHER	10
JOHNSON CTLS INC	COM	478366107	10,674	889,488	SH	DEFINED	01
JOHNSON CTLS INC	COM	478366107	1,442	120,169	SH	OTHER	01
JOHNSON CTLS INC	COM	478366107	1,435	119,565	SH	DEFINED	04
JOHNSON CTLS INC	COM	478366107	558	46,538	SH	OTHER	04
JOHNSON CTLS INC	COM	478366107	15	1,215	SH	DEFINED	07,10
JOHNSON CTLS INC	COM	478366107	63,580	5,298,329	SH	DEFINED	01,08
JOHNSON CTLS INC	COM	478366107	3,124	260,298	SH	DEFINED	09
JOHNSON CTLS INC	COM	478366107	1,432	119,373	SH	DEFINED	10
JOHNSON CTLS INC	COM	478366107	69	5,781	SH	OTHER	10
JOHNSON OUTDOORS INC	COM	479167108	48	9,451	SH	DEFINED	01
JOHNSON OUTDOORS INC	COM	479167108	28	5,533	SH	DEFINED	01,08
JONES APPAREL GROUP INC	COM	480074103	295	69,919	SH	DEFINED	01
JONES APPAREL GROUP INC	COM	480074103	1	278	SH	OTHER	01
JONES APPAREL GROUP INC	COM	480074103	4	898	SH	DEFINED	04
JONES APPAREL GROUP INC	COM	480074103	1	125	SH	DEFINED	07,10
JONES APPAREL GROUP INC	COM	480074103	1,548	366,708	SH	DEFINED	01,08
JONES APPAREL GROUP INC	COM	480074103	10	2,300	SH	DEFINED	09
JONES APPAREL GROUP INC	COM	480074103	2	474	SH	DEFINED	10
JONES LANG LASALLE INC	COM	48020Q107	359	15,426	SH	DEFINED	01
JONES LANG LASALLE INC	COM	48020Q107	5	205	SH	OTHER	01
JONES LANG LASALLE INC	COM	48020Q107	126	5,405	SH	DEFINED	04

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JONES LANG LASALLE INC	COM	48020Q107	4	180	SH	OTHER	04
JONES LANG LASALLE INC	COM	48020Q107	5,226	224,657	SH	DEFINED	01,08
JONES LANG LASALLE INC	COM	48020Q107	28	1,200	SH	DEFINED	09
JONES LANG LASALLE INC	COM	48020Q107	88	3,795	SH	DEFINED	10
JONES LANG LASALLE INC	COM	48020Q107	3	115	SH	OTHER	10
JONES SODA CO	COM	48023P106	45	49,400	SH	DEFINED	01,08
JOS A BANK CLOTHIERS INC	COM	480838101	1,545	55,563	SH	DEFINED	01
JOS A BANK CLOTHIERS INC	COM	480838101	231	8,321	SH	DEFINED	04
JOS A BANK CLOTHIERS INC	COM	480838101	4,175	150,135	SH	DEFINED	01,08
JOS A BANK CLOTHIERS INC	COM	480838101	17	600	SH	DEFINED	09
JOS A BANK CLOTHIERS INC	COM	480838101	6	220	SH	DEFINED	10

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JOURNAL COMMUNICATIONS INC	COM	481130102	318	424,163	SH	DEFINED	01
JOURNAL COMMUNICATIONS INC	COM	481130102	211	281,950	SH	DEFINED	01,08
JOURNAL COMMUNICATIONS INC	COM	481130102	1	1,900	SH	DEFINED	09
JOY GLOBAL INC	COM	481165108	3,160	148,344	SH	DEFINED	01
JOY GLOBAL INC	COM	481165108	137	6,425	SH	OTHER	01
JOY GLOBAL INC	COM	481165108	880	41,306	SH	DEFINED	04
JOY GLOBAL INC	COM	481165108	61	2,850	SH	OTHER	04
JOY GLOBAL INC	COM	481165108	16,354	767,807	SH	DEFINED	01,08
JOY GLOBAL INC	COM	481165108	472	22,146	SH	DEFINED	09
JOY GLOBAL INC	COM	481165108	429	20,125	SH	DEFINED	10
JOY GLOBAL INC	COM	481165108	8	385	SH	OTHER	10
JUNIPER NETWORKS INC	COM	48203R104	11,420	758,815	SH	DEFINED	01
JUNIPER NETWORKS INC	COM	48203R104	550	36,553	SH	OTHER	01
JUNIPER NETWORKS INC	COM	48203R104	842	55,958	SH	DEFINED	04
JUNIPER NETWORKS INC	COM	48203R104	172	11,440	SH	OTHER	04
JUNIPER NETWORKS INC	COM	48203R104	9	580	SH	DEFINED	07,10
JUNIPER NETWORKS INC	COM	48203R104	70,779	4,702,911	SH	DEFINED	01,08
JUNIPER NETWORKS INC	COM	48203R104	3,424	227,513	SH	DEFINED	09
JUNIPER NETWORKS INC	COM	48203R104	579	38,486	SH	DEFINED	10
JUNIPER NETWORKS INC	COM	48203R104	2	118	SH	OTHER	10
KB FINANCIAL GROUP INC	COM	48241A105	1,630	67,196	SH	DEFINED	01
KB FINANCIAL GROUP INC	COM	48241A105	2	90	SH	OTHER	01
KB FINANCIAL GROUP INC	COM	48241A105	159	6,570	SH	DEFINED	04
KB FINANCIAL GROUP INC	COM	48241A105	4	180	SH	OTHER	04
KB FINANCIAL GROUP INC	COM	48241A105	489	20,180	SH	DEFINED	01,08
KB FINANCIAL GROUP INC	COM	48241A105	230	9,500	SH	DEFINED	09
KB FINANCIAL GROUP INC	COM	48241A105	7	279	SH	DEFINED	10
KBR INC	COM	48242W106	983	71,155	SH	DEFINED	01
KBR INC	COM	48242W106	209	15,110	SH	OTHER	01
KBR INC	COM	48242W106	437	31,664	SH	DEFINED	04
KBR INC	COM	48242W106	43	3,100	SH	OTHER	04
KBR INC	COM	48242W106	16,334	1,182,771	SH	DEFINED	01,08
KBR INC	COM	48242W106	441	31,962	SH	DEFINED	09
KBR INC	COM	48242W106	7	530	SH	DEFINED	10
KBW INC	COM	482423100	778	38,253	SH	DEFINED	01
KBW INC	COM	482423100	6	290	SH	DEFINED	04
KBW INC	COM	482423100	3,789	186,181	SH	DEFINED	01,08
KBW INC	COM	482423100	31	1,500	SH	DEFINED	09

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KKR FINANCIAL HLDGS LLC	COM	48248A306	26	29,050	SH	DEFINED	01
KKR FINANCIAL HLDGS LLC	COM	48248A306	22	25,547	SH	DEFINED	01,08

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KLA-TENCOR CORP	COM	482480100	3,748	187,390	SH	DEFINED	01
KLA-TENCOR CORP	COM	482480100	51	2,566	SH	OTHER	01
KLA-TENCOR CORP	COM	482480100	827	41,344	SH	DEFINED	04
KLA-TENCOR CORP	COM	482480100	20	1,020	SH	OTHER	04
KLA-TENCOR CORP	COM	482480100	6	295	SH	DEFINED	07,10
KLA-TENCOR CORP	COM	482480100	30,869	1,543,464	SH	DEFINED	01,08
KLA-TENCOR CORP	COM	482480100	4,791	239,532	SH	DEFINED	09
KLA-TENCOR CORP	COM	482480100	292	14,599	SH	DEFINED	10
KLA-TENCOR CORP	COM	482480100	16	798	SH	OTHER	10

KT CORP	COM	48268K101	281	20,358	SH	DEFINED	01
KT CORP	COM	48268K101	107	7,790	SH	OTHER	01
KT CORP	COM	48268K101	476	34,547	SH	DEFINED	04
KT CORP	COM	48268K101	6	400	SH	DEFINED	01,08
KT CORP	COM	48268K101	93	6,759	SH	DEFINED	10
KT CORP	COM	48268K101	60	4,345	SH	OTHER	10

K SEA TRANSN PARTNERS LP	COM	48268Y101	660	37,260	SH	DEFINED	01
K SEA TRANSN PARTNERS LP	COM	48268Y101	11	600	SH	DEFINED	01,08

K-SWISS INC	COM	482686102	837	98,025	SH	DEFINED	01
K-SWISS INC	COM	482686102	167	19,610	SH	DEFINED	04
K-SWISS INC	COM	482686102	35	4,130	SH	DEFINED	07,10
K-SWISS INC	COM	482686102	1,788	209,318	SH	DEFINED	01,08
K-SWISS INC	COM	482686102	8	900	SH	DEFINED	09
K-SWISS INC	COM	482686102	13	1,520	SH	DEFINED	10
K-SWISS INC	COM	482686102	19	2,270	SH	OTHER	10

K12 INC	COM	48273U102	331	23,780	SH	DEFINED	01
K12 INC	COM	48273U102	140	10,085	SH	DEFINED	04
K12 INC	COM	48273U102	762	54,799	SH	DEFINED	01,08
K12 INC	COM	48273U102	7	490	SH	DEFINED	10

K TRON INTL INC	COM	482730108	327	5,391	SH	DEFINED	01
K TRON INTL INC	COM	482730108	1,067	17,589	SH	DEFINED	01,08

KVH INDS INC	COM	482738101	87	17,507	SH	DEFINED	01
KVH INDS INC	COM	482738101	92	18,368	SH	DEFINED	01,08

K V PHARMACEUTICAL CO	COM	482740206	92	55,883	SH	DEFINED	01
K V PHARMACEUTICAL CO	COM	482740206	0	251	SH	DEFINED	04
K V PHARMACEUTICAL CO	COM	482740206	445	269,535	SH	DEFINED	01,08
K V PHARMACEUTICAL CO	COM	482740206	1	600	SH	DEFINED	09

KADANT INC	COM	48282T104	240	20,819	SH	DEFINED	01
KADANT INC	COM	48282T104	1	50	SH	DEFINED	04
KADANT INC	COM	48282T104	1,267	109,984	SH	DEFINED	01,08

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KAISER ALUMINUM CORP	COM	483007704	643	27,824	SH	DEFINED	01
KAISER ALUMINUM CORP	COM	483007704	118	5,095	SH	OTHER	01
KAISER ALUMINUM CORP	COM	483007704	334	14,460	SH	DEFINED	04

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KAISER ALUMINUM CORP	COM	483007704	5	200	SH	OTHER	04
KAISER ALUMINUM CORP	COM	483007704	2,858	123,637	SH	DEFINED	01,08
KAISER ALUMINUM CORP	COM	483007704	7	300	SH	DEFINED	09
KAISER ALUMINUM CORP	COM	483007704	208	9,005	SH	DEFINED	10
KAMAN CORP	COM	483548103	513	40,914	SH	DEFINED	01
KAMAN CORP	COM	483548103	2	160	SH	DEFINED	04
KAMAN CORP	COM	483548103	2,328	185,633	SH	DEFINED	01,08
KAMAN CORP	COM	483548103	9	700	SH	DEFINED	09
KAMAN CORP	COM	483548103	1	40	SH	DEFINED	10
KANSAS CITY LIFE INS CO	COM	484836101	414	11,540	SH	DEFINED	01
KANSAS CITY LIFE INS CO	COM	484836101	1,232	34,375	SH	DEFINED	01,08
KANSAS CITY SOUTHERN	COM	485170302	845	66,466	SH	DEFINED	01
KANSAS CITY SOUTHERN	COM	485170302	35	2,750	SH	OTHER	01
KANSAS CITY SOUTHERN	COM	485170302	393	30,924	SH	DEFINED	04
KANSAS CITY SOUTHERN	COM	485170302	7	530	SH	OTHER	04
KANSAS CITY SOUTHERN	COM	485170302	6,840	538,195	SH	DEFINED	01,08
KANSAS CITY SOUTHERN	COM	485170302	36	2,835	SH	DEFINED	09
KANSAS CITY SOUTHERN	COM	485170302	251	19,748	SH	DEFINED	10
KAPSTONE PAPER & PACKAGING C	COM	48562P103	16	6,312	SH	DEFINED	01
KAPSTONE PAPER & PACKAGING C	COM	48562P103	231	93,989	SH	DEFINED	01,08
KAYDON CORP	COM	486587108	1,423	52,055	SH	DEFINED	01
KAYDON CORP	COM	486587108	34	1,226	SH	DEFINED	04
KAYDON CORP	COM	486587108	7,318	267,762	SH	DEFINED	01,08
KAYDON CORP	COM	486587108	20	722	SH	DEFINED	09
KAYDON CORP	COM	486587108	45	1,645	SH	DEFINED	10
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	187	13,000	SH	OTHER	01
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	45	4,765	SH	DEFINED	01
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	53	5,700	SH	OTHER	01
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	490	52,448	SH	DEFINED	01,08
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	0	20	SH	DEFINED	10
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	98	4,937	SH	DEFINED	01
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	183	9,229	SH	OTHER	01

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KB HOME	COM	48666K109	1,587	120,423	SH	DEFINED	01
KB HOME	COM	48666K109	5	415	SH	OTHER	01
KB HOME	COM	48666K109	46	3,455	SH	DEFINED	04
KB HOME	COM	48666K109	1	50	SH	OTHER	04
KB HOME	COM	48666K109	1	40	SH	DEFINED	07,10
KB HOME	COM	48666K109	8,411	638,201	SH	DEFINED	01,08
KB HOME	COM	48666K109	97	7,322	SH	DEFINED	09
KB HOME	COM	48666K109	16	1,219	SH	DEFINED	10
KEARNY FINL CORP	COM	487169104	518	49,450	SH	DEFINED	01
KEARNY FINL CORP	COM	487169104	1,234	117,785	SH	DEFINED	01,08
KEITHLEY INSTRS INC	COM	487584104	84	24,782	SH	DEFINED	01
KEITHLEY INSTRS INC	COM	487584104	0	105	SH	DEFINED	04
KEITHLEY INSTRS INC	COM	487584104	77	22,807	SH	DEFINED	01,08
KELLOGG CO	COM	487836108	49,315	1,346,295	SH	DEFINED	01

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KELLOGG CO	COM	487836108	7,679	209,628	SH	OTHER	01
KELLOGG CO	COM	487836108	51,827	1,414,880	SH	DEFINED	04
KELLOGG CO	COM	487836108	12,016	328,045	SH	OTHER	04
KELLOGG CO	COM	487836108	82,720	2,258,264	SH	DEFINED	01,08
KELLOGG CO	COM	487836108	4,464	121,869	SH	DEFINED	09
KELLOGG CO	COM	487836108	12,731	347,570	SH	DEFINED	10
KELLOGG CO	COM	487836108	2,673	72,986	SH	OTHER	10
KELLY SVCS INC	COM	488152208	864	107,318	SH	DEFINED	01
KELLY SVCS INC	COM	488152208	32	4,000	SH	OTHER	01
KELLY SVCS INC	COM	488152208	1	140	SH	DEFINED	04
KELLY SVCS INC	COM	488152208	2,118	263,161	SH	DEFINED	01,08
KELLY SVCS INC	COM	488152208	7	900	SH	DEFINED	09
KELLY SVCS INC	COM	488152208	0	60	SH	DEFINED	10
KENDLE INTERNATIONAL INC	COM	48880L107	625	29,842	SH	DEFINED	01
KENDLE INTERNATIONAL INC	COM	48880L107	134	6,390	SH	DEFINED	04
KENDLE INTERNATIONAL INC	COM	48880L107	2,342	111,728	SH	DEFINED	01,08
KENDLE INTERNATIONAL INC	COM	48880L107	19	900	SH	DEFINED	09
KENDLE INTERNATIONAL INC	COM	48880L107	0	20	SH	DEFINED	10
KENEXA CORP	COM	488879107	371	68,783	SH	DEFINED	01
KENEXA CORP	COM	488879107	995	184,583	SH	DEFINED	01,08
KENEXA CORP	COM	488879107	0	40	SH	DEFINED	10
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KENNAMETAL INC	COM	489170100	974	60,065	SH	DEFINED	01
KENNAMETAL INC	COM	489170100	66	4,060	SH	OTHER	01
KENNAMETAL INC	COM	489170100	226	13,935	SH	DEFINED	04
KENNAMETAL INC	COM	489170100	1	45	SH	OTHER	04
KENNAMETAL INC	COM	489170100	49	3,000	SH	DEFINED	07,10
KENNAMETAL INC	COM	489170100	7,226	445,792	SH	DEFINED	01,08
KENNAMETAL INC	COM	489170100	39	2,400	SH	DEFINED	09
KENNAMETAL INC	COM	489170100	20	1,220	SH	DEFINED	10
KENNAMETAL INC	COM	489170100	27	1,655	SH	OTHER	10
KENSEY NASH CORP	COM	490057106	525	24,688	SH	DEFINED	01
KENSEY NASH CORP	COM	490057106	138	6,478	SH	DEFINED	04
KENSEY NASH CORP	COM	490057106	1,603	75,395	SH	DEFINED	01,08
KENSEY NASH CORP	COM	490057106	7	310	SH	DEFINED	10
KENT FINL SVCS INC	COM	490560208	8	5,939	SH	DEFINED	01
KENT FINL SVCS INC	COM	490560208	11	8,553	SH	DEFINED	01,08
KERYX BIOPHARMACEUTICALS INC	COM	492515101	2	12,913	SH	DEFINED	01
KERYX BIOPHARMACEUTICALS INC	COM	492515101	7	49,963	SH	DEFINED	01,08
KEWAUNEE SCIENTIFIC CORP	COM	492854104	53	5,768	SH	DEFINED	01
KEWAUNEE SCIENTIFIC CORP	COM	492854104	408	44,080	SH	OTHER	01
KEWAUNEE SCIENTIFIC CORP	COM	492854104	47	5,033	SH	DEFINED	01,08
KEY ENERGY SVCS INC	COM	492914106	355	123,265	SH	DEFINED	01
KEY ENERGY SVCS INC	COM	492914106	1	320	SH	OTHER	01
KEY ENERGY SVCS INC	COM	492914106	46	16,080	SH	DEFINED	04
KEY ENERGY SVCS INC	COM	492914106	1	445	SH	OTHER	04
KEY ENERGY SVCS INC	COM	492914106	1,367	474,716	SH	DEFINED	01,08
KEY ENERGY SVCS INC	COM	492914106	14	4,785	SH	DEFINED	09
KEY ENERGY SVCS INC	COM	492914106	16	5,505	SH	DEFINED	10

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KEY TECHNOLOGY INC	COM	493143101	75	8,535	SH	DEFINED	01
KEY TECHNOLOGY INC	COM	493143101	301	34,225	SH	DEFINED	01,08
KEY TRONICS CORP	COM	493144109	28	29,801	SH	DEFINED	01
KEY TRONICS CORP	COM	493144109	21	21,972	SH	DEFINED	01,08
KEYCORP NEW	COM	493267108	4,222	536,422	SH	DEFINED	01
KEYCORP NEW	COM	493267108	937	119,079	SH	OTHER	01
KEYCORP NEW	COM	493267108	838	106,500	SH	DEFINED	04
KEYCORP NEW	COM	493267108	61	7,735	SH	OTHER	04
KEYCORP NEW	COM	493267108	8	1,020	SH	DEFINED	07,10
KEYCORP NEW	COM	493267108	34,623	4,399,371	SH	DEFINED	01,08
KEYCORP NEW	COM	493267108	1,772	225,188	SH	DEFINED	09
KEYCORP NEW	COM	493267108	139	17,699	SH	DEFINED	10
KEYCORP NEW	COM	493267108	38	4,830	SH	OTHER	10

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KEYNOTE SYS INC	COM	493308100	309	39,003	SH	DEFINED	01
KEYNOTE SYS INC	COM	493308100	849	107,059	SH	DEFINED	01,08
KEYNOTE SYS INC	COM	493308100	0	20	SH	DEFINED	10
KFORCE INC	COM	493732101	874	124,295	SH	DEFINED	01
KFORCE INC	COM	493732101	1,486	211,407	SH	DEFINED	01,08
KFORCE INC	COM	493732101	1	100	SH	DEFINED	10
KILROY RLTY CORP	COM	49427F108	633	36,799	SH	DEFINED	01
KILROY RLTY CORP	COM	49427F108	10	579	SH	DEFINED	04
KILROY RLTY CORP	COM	49427F108	2,838	165,100	SH	DEFINED	01,08
KILROY RLTY CORP	COM	49427F108	35	2,044	SH	DEFINED	09
KILROY RLTY CORP	COM	49427F108	2	100	SH	DEFINED	10
KIMBALL INTL INC	COM	494274103	358	54,503	SH	DEFINED	01
KIMBALL INTL INC	COM	494274103	1,434	218,656	SH	DEFINED	01,08
KIMBALL INTL INC	COM	494274103	1	100	SH	DEFINED	10
KIMBERLY CLARK CORP	COM	494368103	30,125	653,333	SH	DEFINED	01
KIMBERLY CLARK CORP	COM	494368103	5,630	122,093	SH	OTHER	01
KIMBERLY CLARK CORP	COM	494368103	8,090	175,453	SH	DEFINED	04
KIMBERLY CLARK CORP	COM	494368103	8,849	191,904	SH	OTHER	04
KIMBERLY CLARK CORP	COM	494368103	12	265	SH	DEFINED	07,10
KIMBERLY CLARK CORP	COM	494368103	173,164	3,755,452	SH	DEFINED	01,08
KIMBERLY CLARK CORP	COM	494368103	8,828	191,459	SH	DEFINED	09
KIMBERLY CLARK CORP	COM	494368103	5,788	125,519	SH	DEFINED	10
KIMBERLY CLARK CORP	COM	494368103	1,404	30,456	SH	OTHER	10
KIMCO REALTY CORP	COM	49446R109	1,619	212,438	SH	DEFINED	01
KIMCO REALTY CORP	COM	49446R109	23	3,017	SH	OTHER	01
KIMCO REALTY CORP	COM	49446R109	90	11,790	SH	DEFINED	04
KIMCO REALTY CORP	COM	49446R109	13	1,745	SH	OTHER	04
KIMCO REALTY CORP	COM	49446R109	0	30	SH	DEFINED	07,10
KIMCO REALTY CORP	COM	49446R109	18,987	2,491,780	SH	DEFINED	01,08
KIMCO REALTY CORP	COM	49446R109	663	87,033	SH	DEFINED	09
KIMCO REALTY CORP	COM	49446R109	19	2,484	SH	DEFINED	10
KIMCO REALTY CORP	COM	49446R109	1	85	SH	OTHER	10
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	143	3,509	SH	DEFINED	01
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	33	802	SH	OTHER	01
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	16	396	SH	DEFINED	04
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	2,594	63,645	SH	DEFINED	01,08

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KINDER MORGAN MANAGEMENT LLC	COM	49455U100	654	16,034	SH	DEFINED	09
KINDER MORGAN ENERGY PARTNER	COM	494550106	1,049	22,450	SH	DEFINED	01
KINDER MORGAN ENERGY PARTNER	COM	494550106	4,066	87,035	SH	OTHER	01
KINDER MORGAN ENERGY PARTNER	COM	494550106	1,196	25,589	SH	DEFINED	04
KINDER MORGAN ENERGY PARTNER	COM	494550106	306	6,560	SH	OTHER	04

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KINDRED HEALTHCARE INC	COM	494580103	3,596	240,559	SH	DEFINED	01
KINDRED HEALTHCARE INC	COM	494580103	4,455	298,023	SH	DEFINED	01,08
KINDRED HEALTHCARE INC	COM	494580103	7	500	SH	DEFINED	09
KINDRED HEALTHCARE INC	COM	494580103	1	50	SH	DEFINED	10
KINETIC CONCEPTS INC	COM	49460W208	456	21,614	SH	DEFINED	01
KINETIC CONCEPTS INC	COM	49460W208	15	700	SH	OTHER	01
KINETIC CONCEPTS INC	COM	49460W208	1	35	SH	OTHER	04
KINETIC CONCEPTS INC	COM	49460W208	6,886	326,047	SH	DEFINED	01,08
KINETIC CONCEPTS INC	COM	49460W208	243	11,510	SH	DEFINED	09
KINETIC CONCEPTS INC	COM	49460W208	2	80	SH	DEFINED	10
KING PHARMACEUTICALS INC	COM	495582108	1,576	222,978	SH	DEFINED	01
KING PHARMACEUTICALS INC	COM	495582108	14	1,968	SH	OTHER	01
KING PHARMACEUTICALS INC	COM	495582108	103	14,557	SH	DEFINED	04
KING PHARMACEUTICALS INC	COM	495582108	1	140	SH	OTHER	04
KING PHARMACEUTICALS INC	COM	495582108	2	290	SH	DEFINED	07,10
KING PHARMACEUTICALS INC	COM	495582108	13,541	1,915,320	SH	DEFINED	01,08
KING PHARMACEUTICALS INC	COM	495582108	434	61,407	SH	DEFINED	09
KING PHARMACEUTICALS INC	COM	495582108	36	5,144	SH	DEFINED	10
KING PHARMACEUTICALS INC	COM	495582108	0	29	SH	OTHER	10
KINROSS GOLD CORP	COM	496902404	3,200	179,083	SH	DEFINED	01
KINROSS GOLD CORP	COM	496902404	3	165	SH	OTHER	01
KINROSS GOLD CORP	COM	496902404	242	13,540	SH	DEFINED	04
KINROSS GOLD CORP	COM	496902404	6	317	SH	OTHER	04
KINROSS GOLD CORP	COM	496902404	682	38,150	SH	DEFINED	01,08
KINROSS GOLD CORP	COM	496902404	504	28,200	SH	DEFINED	09
KINROSS GOLD CORP	COM	496902404	12	665	SH	DEFINED	10
KIRBY CORP	COM	497266106	1,837	68,971	SH	DEFINED	01
KIRBY CORP	COM	497266106	11	415	SH	OTHER	01
KIRBY CORP	COM	497266106	471	17,697	SH	DEFINED	04
KIRBY CORP	COM	497266106	7	280	SH	OTHER	04
KIRBY CORP	COM	497266106	4,758	178,593	SH	DEFINED	01,08
KIRBY CORP	COM	497266106	40	1,500	SH	DEFINED	09
KIRBY CORP	COM	497266106	187	7,005	SH	DEFINED	10
KIRBY CORP	COM	497266106	6	210	SH	OTHER	10
KIRKLANDS INC	COM	497498105	54	11,018	SH	DEFINED	01
KIRKLANDS INC	COM	497498105	91	18,743	SH	DEFINED	01,08
KITE RLTY GROUP TR	COM	49803T102	203	82,690	SH	DEFINED	01
KITE RLTY GROUP TR	COM	49803T102	6	2,340	SH	DEFINED	04
KITE RLTY GROUP TR	COM	49803T102	552	225,115	SH	DEFINED	01,08
KITE RLTY GROUP TR	COM	49803T102	22	8,904	SH	DEFINED	09
KITE RLTY GROUP TR	COM	49803T102	0	50	SH	DEFINED	10

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KNOLL INC	COM	498904200	399	65,090	SH	DEFINED	01
KNOLL INC	COM	498904200	5	755	SH	OTHER	01
KNOLL INC	COM	498904200	102	16,630	SH	DEFINED	04
KNOLL INC	COM	498904200	1	200	SH	OTHER	04
KNOLL INC	COM	498904200	2,150	350,686	SH	DEFINED	01,08
KNOLL INC	COM	498904200	13	2,100	SH	DEFINED	09
KNOLL INC	COM	498904200	167	27,175	SH	DEFINED	10
KNIGHT CAPITAL GROUP INC	COM	499005106	6,188	419,803	SH	DEFINED	01
KNIGHT CAPITAL GROUP INC	COM	499005106	29	1,940	SH	DEFINED	04
KNIGHT CAPITAL GROUP INC	COM	499005106	10,370	703,494	SH	DEFINED	01,08
KNIGHT CAPITAL GROUP INC	COM	499005106	39	2,625	SH	DEFINED	09
KNIGHT CAPITAL GROUP INC	COM	499005106	97	6,551	SH	DEFINED	10
KNIGHT TRANSN INC	COM	499064103	1,866	123,104	SH	DEFINED	01
KNIGHT TRANSN INC	COM	499064103	22	1,450	SH	OTHER	01
KNIGHT TRANSN INC	COM	499064103	3,926	258,945	SH	DEFINED	04
KNIGHT TRANSN INC	COM	499064103	6,480	427,432	SH	DEFINED	01,08
KNIGHT TRANSN INC	COM	499064103	29	1,900	SH	DEFINED	09
KNIGHT TRANSN INC	COM	499064103	48	3,160	SH	DEFINED	10
KNOLOGY INC	COM	499183804	103	24,968	SH	DEFINED	01
KNOLOGY INC	COM	499183804	723	175,504	SH	DEFINED	01,08
KNOLOGY INC	COM	499183804	0	50	SH	DEFINED	10
KNOT INC	COM	499184109	348	42,478	SH	DEFINED	01
KNOT INC	COM	499184109	2	195	SH	DEFINED	04
KNOT INC	COM	499184109	1,842	224,605	SH	DEFINED	01,08
KNOT INC	COM	499184109	0	50	SH	DEFINED	10
KODIAK OIL & GAS CORP	COM	50015Q100	17	47,840	SH	DEFINED	01
KODIAK OIL & GAS CORP	COM	50015Q100	0	525	SH	DEFINED	04
KODIAK OIL & GAS CORP	COM	50015Q100	26	72,434	SH	DEFINED	01,08
KOHLBERG CAPITAL CORP	COM	500233101	31	10,164	SH	DEFINED	01
KOHLBERG CAPITAL CORP	COM	500233101	292	95,562	SH	DEFINED	01,08
KOHL'S CORP	COM	500255104	42,427	1,002,539	SH	DEFINED	01
KOHL'S CORP	COM	500255104	8,733	206,361	SH	OTHER	01
KOHL'S CORP	COM	500255104	27,200	642,713	SH	DEFINED	04
KOHL'S CORP	COM	500255104	4,465	105,497	SH	OTHER	04
KOHL'S CORP	COM	500255104	9	205	SH	DEFINED	07,10
KOHL'S CORP	COM	500255104	114,060	2,695,170	SH	DEFINED	01,08
KOHL'S CORP	COM	500255104	5,786	136,725	SH	DEFINED	09
KOHL'S CORP	COM	500255104	6,812	160,953	SH	DEFINED	10
KOHL'S CORP	COM	500255104	656	15,494	SH	OTHER	10
KONA GRILL INC	COM	50047H201	34	20,475	SH	DEFINED	01
KONA GRILL INC	COM	50047H201	0	163	SH	DEFINED	01,08

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KONINKLIJKE PHILIPS ELECTRS	COM	500472303	2,205	148,254	SH	DEFINED	01
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	9	635	SH	OTHER	01
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	162	10,867	SH	DEFINED	04
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	820	55,140	SH	DEFINED	01,08
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	18	1,234	SH	DEFINED	10
KOPPERS HOLDINGS INC	COM	50060P106	271	18,642	SH	DEFINED	01

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KOPPERS HOLDINGS INC	COM	50060P106	150	10,325	SH	OTHER	01
KOPPERS HOLDINGS INC	COM	50060P106	2,361	162,594	SH	DEFINED	01,08
KOPPERS HOLDINGS INC	COM	50060P106	15	1,000	SH	DEFINED	09
KOPPERS HOLDINGS INC	COM	50060P106	1	40	SH	DEFINED	10
KOPIN CORP	COM	500600101	294	126,768	SH	DEFINED	01
KOPIN CORP	COM	500600101	1	500	SH	DEFINED	04
KOPIN CORP	COM	500600101	1,058	456,225	SH	DEFINED	01,08
KOPIN CORP	COM	500600101	0	140	SH	DEFINED	10
KOREA ELECTRIC PWR	COM	500631106	461	50,393	SH	DEFINED	01
KOREA ELECTRIC PWR	COM	500631106	101	11,000	SH	OTHER	01
KOREA ELECTRIC PWR	COM	500631106	528	57,667	SH	DEFINED	04
KOREA ELECTRIC PWR	COM	500631106	8	900	SH	DEFINED	01,08
KOREA ELECTRIC PWR	COM	500631106	120	13,098	SH	DEFINED	10
KOREA ELECTRIC PWR	COM	500631106	30	3,264	SH	OTHER	10
KORN FERRY INTL	COM	500643200	1,324	146,180	SH	DEFINED	01
KORN FERRY INTL	COM	500643200	4,131	455,924	SH	DEFINED	01,08
KORN FERRY INTL	COM	500643200	10	1,156	SH	DEFINED	09
KORN FERRY INTL	COM	500643200	1	100	SH	DEFINED	10
KOSS CORP	COM	500692108	123	9,958	SH	DEFINED	01
KOSS CORP	COM	500692108	70	5,640	SH	DEFINED	01,08
KRAFT FOODS INC	COM	50075N104	46,239	2,074,425	SH	DEFINED	01
KRAFT FOODS INC	COM	50075N104	2,901	130,170	SH	OTHER	01
KRAFT FOODS INC	COM	50075N104	9,891	443,737	SH	DEFINED	04
KRAFT FOODS INC	COM	50075N104	4,083	183,189	SH	OTHER	04
KRAFT FOODS INC	COM	50075N104	55	2,465	SH	DEFINED	07,10
KRAFT FOODS INC	COM	50075N104	309,333	13,877,653	SH	DEFINED	01,08
KRAFT FOODS INC	COM	50075N104	15,037	674,597	SH	DEFINED	09
KRAFT FOODS INC	COM	50075N104	2,845	127,628	SH	DEFINED	10
KRAFT FOODS INC	COM	50075N104	619	27,765	SH	OTHER	10
KRATOS DEFENSE & SECURITY SO	COM	50077B108	68	85,740	SH	DEFINED	01
KRATOS DEFENSE & SECURITY SO	COM	50077B108	75	95,177	SH	DEFINED	01,08
KREISLER MFG CORP	COM	500773106	13	3,191	SH	DEFINED	01
KREISLER MFG CORP	COM	500773106	35	8,710	SH	DEFINED	01,08

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KRISPY KREME DOUGHNUTS INC	COM	501014104	90	56,201	SH	DEFINED	01
KRISPY KREME DOUGHNUTS INC	COM	501014104	1	788	SH	OTHER	01
KRISPY KREME DOUGHNUTS INC	COM	501014104	690	431,142	SH	DEFINED	01,08
KRISPY KREME DOUGHNUTS INC	COM	501014104	0	120	SH	DEFINED	10
KROGER CO	COM	501044101	18,944	892,730	SH	DEFINED	01
KROGER CO	COM	501044101	199	9,357	SH	OTHER	01
KROGER CO	COM	501044101	1,125	53,014	SH	DEFINED	04
KROGER CO	COM	501044101	93	4,390	SH	OTHER	04
KROGER CO	COM	501044101	11	515	SH	DEFINED	07,10
KROGER CO	COM	501044101	124,151	5,850,659	SH	DEFINED	01,08
KROGER CO	COM	501044101	7,126	335,805	SH	DEFINED	09
KROGER CO	COM	501044101	342	16,140	SH	DEFINED	10
KROGER CO	COM	501044101	116	5,471	SH	OTHER	10
KRONOS WORLDWIDE INC	COM	50105F105	246	31,926	SH	DEFINED	01
KRONOS WORLDWIDE INC	COM	50105F105	214	27,765	SH	DEFINED	01,08

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KUBOTA CORP	COM	501173207	880	31,686	SH	DEFINED	01
KUBOTA CORP	COM	501173207	66	2,385	SH	OTHER	01
KUBOTA CORP	COM	501173207	739	26,595	SH	DEFINED	04
KUBOTA CORP	COM	501173207	79	2,835	SH	OTHER	04
KUBOTA CORP	COM	501173207	314	11,295	SH	DEFINED	01,08
KUBOTA CORP	COM	501173207	116	4,190	SH	DEFINED	10
KUBOTA CORP	COM	501173207	6	225	SH	OTHER	10
KULICKE & SOFFA INDS INC	COM	501242101	219	83,673	SH	DEFINED	01
KULICKE & SOFFA INDS INC	COM	501242101	1	445	SH	DEFINED	04
KULICKE & SOFFA INDS INC	COM	501242101	1,279	488,190	SH	DEFINED	01,08
KULICKE & SOFFA INDS INC	COM	501242101	0	100	SH	DEFINED	10
KYOCERA CORP	COM	501556203	1,408	21,026	SH	DEFINED	01
KYOCERA CORP	COM	501556203	3	40	SH	OTHER	01
KYOCERA CORP	COM	501556203	198	2,956	SH	DEFINED	04
KYOCERA CORP	COM	501556203	7	105	SH	OTHER	04
KYOCERA CORP	COM	501556203	627	9,365	SH	DEFINED	01,08
KYOCERA CORP	COM	501556203	12	175	SH	DEFINED	10
LAN AIRLINES S A	COM	501723100	207	24,800	SH	DEFINED	01
LAN AIRLINES S A	COM	501723100	16	1,915	SH	DEFINED	04
LAN AIRLINES S A	COM	501723100	271	32,395	SH	DEFINED	01,08
LAN AIRLINES S A	COM	501723100	88	10,500	SH	DEFINED	09
LCA-VISION INC	COM	501803308	72	24,648	SH	DEFINED	01
LCA-VISION INC	COM	501803308	0	140	SH	DEFINED	04
LCA-VISION INC	COM	501803308	130	44,556	SH	DEFINED	01,08
LG DISPLAY CO LTD	COM	50186V102	172	16,853	SH	DEFINED	01
LG DISPLAY CO LTD	COM	50186V102	2	200	SH	DEFINED	01,08

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LHC GROUP INC	COM	50187A107	542	24,334	SH	DEFINED	01
LHC GROUP INC	COM	50187A107	7	325	SH	DEFINED	04
LHC GROUP INC	COM	50187A107	2,653	119,055	SH	DEFINED	01,08
LHC GROUP INC	COM	50187A107	10	433	SH	DEFINED	09
LHC GROUP INC	COM	50187A107	14	650	SH	DEFINED	10
LKQ CORP	COM	501889208	4,364	305,793	SH	DEFINED	01
LKQ CORP	COM	501889208	187	13,120	SH	OTHER	01
LKQ CORP	COM	501889208	1,047	73,357	SH	DEFINED	04
LKQ CORP	COM	501889208	18	1,235	SH	OTHER	04
LKQ CORP	COM	501889208	60	4,175	SH	DEFINED	07,10
LKQ CORP	COM	501889208	12,263	859,372	SH	DEFINED	01,08
LKQ CORP	COM	501889208	66	4,600	SH	DEFINED	09
LKQ CORP	COM	501889208	3,352	234,872	SH	DEFINED	10
LKQ CORP	COM	501889208	5	320	SH	OTHER	10
LMI AEROSPACE INC	COM	502079106	107	14,786	SH	DEFINED	01
LMI AEROSPACE INC	COM	502079106	422	58,235	SH	DEFINED	01,08
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	465	91,046	SH	DEFINED	01
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	51	10,000	SH	OTHER	01
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	4	877	SH	DEFINED	04
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	2,582	505,356	SH	DEFINED	01,08
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	4	800	SH	DEFINED	09
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	1	140	SH	DEFINED	10

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L-1 IDENTITY SOLUTIONS INC	COM	50212A106	3	500	SH	OTHER	10
LSB CORP	COM	50215P100	81	9,037	SH	DEFINED	01
LSB CORP	COM	50215P100	55	6,164	SH	DEFINED	01,08
LSI INDS INC	COM	50216C108	762	147,379	SH	DEFINED	01
LSI INDS INC	COM	50216C108	2	470	SH	OTHER	01
LSI INDS INC	COM	50216C108	51	9,960	SH	DEFINED	04
LSI INDS INC	COM	50216C108	1	125	SH	OTHER	04
LSI INDS INC	COM	50216C108	721	139,378	SH	DEFINED	01,08
LSI INDS INC	COM	50216C108	23	4,460	SH	DEFINED	10
LSB INDS INC	COM	502160104	309	31,285	SH	DEFINED	01
LSB INDS INC	COM	502160104	1,257	127,077	SH	DEFINED	01,08
LSB INDS INC	COM	502160104	0	30	SH	DEFINED	10
LSI CORPORATION	COM	502161102	1,884	619,665	SH	DEFINED	01
LSI CORPORATION	COM	502161102	22	7,368	SH	OTHER	01
LSI CORPORATION	COM	502161102	114	37,543	SH	DEFINED	04
LSI CORPORATION	COM	502161102	1	427	SH	OTHER	04
LSI CORPORATION	COM	502161102	2	700	SH	DEFINED	07,10
LSI CORPORATION	COM	502161102	17,073	5,616,179	SH	DEFINED	01,08
LSI CORPORATION	COM	502161102	910	299,228	SH	DEFINED	09
LSI CORPORATION	COM	502161102	37	12,097	SH	DEFINED	10

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LTC PPTYS INC	COM	502175102	3,576	203,874	SH	DEFINED	01
LTC PPTYS INC	COM	502175102	3	165	SH	DEFINED	04
LTC PPTYS INC	COM	502175102	3,563	203,159	SH	DEFINED	01,08
LTC PPTYS INC	COM	502175102	30	1,700	SH	DEFINED	09
LTC PPTYS INC	COM	502175102	1	50	SH	DEFINED	10
LTX-CREDENCE CORP	COM	502403108	38	136,416	SH	DEFINED	01
LTX-CREDENCE CORP	COM	502403108	224	800,760	SH	DEFINED	01,08
LTX-CREDENCE CORP	COM	502403108	3	9,928	SH	DEFINED	09
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	10,819	159,573	SH	DEFINED	01
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	133	1,959	SH	OTHER	01
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	643	9,487	SH	DEFINED	04
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	141	2,080	SH	OTHER	04
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	5	70	SH	DEFINED	07,10
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	73,807	1,088,593	SH	DEFINED	01,08
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	3,590	52,949	SH	DEFINED	09
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	2,530	37,315	SH	DEFINED	10
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	3	39	SH	OTHER	10
LA BARGE INC	COM	502470107	286	34,150	SH	DEFINED	01
LA BARGE INC	COM	502470107	2	240	SH	DEFINED	04
LA BARGE INC	COM	502470107	746	89,164	SH	DEFINED	01,08
LA JOLLA PHARMACEUTICAL CO	COM	503459307	5	26,694	SH	DEFINED	01
LA JOLLA PHARMACEUTICAL CO	COM	503459307	10	52,872	SH	DEFINED	01,08
LA Z BOY INC	COM	505336107	483	386,578	SH	DEFINED	01
LA Z BOY INC	COM	505336107	0	380	SH	DEFINED	04
LA Z BOY INC	COM	505336107	512	409,525	SH	DEFINED	01,08
LA Z BOY INC	COM	505336107	3	2,100	SH	DEFINED	09
LA Z BOY INC	COM	505336107	0	100	SH	DEFINED	10

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LABORATORY CORP AMER HLDGS	COM	50540R409	7,020	120,020	SH	DEFINED	01
LABORATORY CORP AMER HLDGS	COM	50540R409	326	5,571	SH	OTHER	01
LABORATORY CORP AMER HLDGS	COM	50540R409	2,900	49,579	SH	DEFINED	04
LABORATORY CORP AMER HLDGS	COM	50540R409	161	2,755	SH	OTHER	04
LABORATORY CORP AMER HLDGS	COM	50540R409	56,164	960,229	SH	DEFINED	01,08
LABORATORY CORP AMER HLDGS	COM	50540R409	2,923	49,981	SH	DEFINED	09
LABORATORY CORP AMER HLDGS	COM	50540R409	798	13,640	SH	DEFINED	10
LABORATORY CORP AMER HLDGS	COM	50540R409	8	138	SH	OTHER	10
LABRANCHE & CO INC	COM	505447102	325	86,986	SH	DEFINED	01
LABRANCHE & CO INC	COM	505447102	1	270	SH	DEFINED	04
LABRANCHE & CO INC	COM	505447102	1,502	401,483	SH	DEFINED	01,08
LABRANCHE & CO INC	COM	505447102	0	100	SH	DEFINED	10

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LACLEDE GROUP INC	COM	505597104	3,489	89,515	SH	DEFINED	01
LACLEDE GROUP INC	COM	505597104	5	140	SH	DEFINED	04
LACLEDE GROUP INC	COM	505597104	156	4,000	SH	OTHER	04
LACLEDE GROUP INC	COM	505597104	6,720	172,393	SH	DEFINED	01,08
LACLEDE GROUP INC	COM	505597104	23	600	SH	DEFINED	09
LACLEDE GROUP INC	COM	505597104	2	50	SH	DEFINED	10
LACROSSE FOOTWEAR INC	COM	505688101	80	9,987	SH	DEFINED	01
LACROSSE FOOTWEAR INC	COM	505688101	47	5,881	SH	DEFINED	01,08
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	56	106,359	SH	DEFINED	01
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	360	678,950	SH	DEFINED	01,08
LADISH INC	COM	505754200	156	21,426	SH	DEFINED	01
LADISH INC	COM	505754200	887	122,245	SH	DEFINED	01,08
LADISH INC	COM	505754200	4	600	SH	DEFINED	09
LAKELAND BANCORP INC	COM	511637100	1,041	129,602	SH	DEFINED	01
LAKELAND BANCORP INC	COM	511637100	1,010	125,819	SH	DEFINED	01,08
LAKELAND BANCORP INC	COM	511637100	0	40	SH	DEFINED	10
LAKELAND FINL CORP	COM	511656100	925	48,224	SH	DEFINED	01
LAKELAND FINL CORP	COM	511656100	1,513	78,831	SH	DEFINED	01,08
LAKELAND FINL CORP	COM	511656100	0	20	SH	DEFINED	10
LAKELAND INDS INC	COM	511795106	23	4,260	SH	DEFINED	01
LAKELAND INDS INC	COM	511795106	34	6,343	SH	DEFINED	01,08
LAM RESEARCH CORP	COM	512807108	1,362	59,815	SH	DEFINED	01
LAM RESEARCH CORP	COM	512807108	4	165	SH	OTHER	01
LAM RESEARCH CORP	COM	512807108	106	4,658	SH	DEFINED	04
LAM RESEARCH CORP	COM	512807108	3	145	SH	OTHER	04
LAM RESEARCH CORP	COM	512807108	20,303	891,671	SH	DEFINED	01,08
LAM RESEARCH CORP	COM	512807108	1,246	54,706	SH	DEFINED	09
LAM RESEARCH CORP	COM	512807108	308	13,535	SH	DEFINED	10
LAMAR ADVERTISING CO	COM	512815101	271	27,801	SH	DEFINED	01
LAMAR ADVERTISING CO	COM	512815101	0	50	SH	OTHER	04
LAMAR ADVERTISING CO	COM	512815101	4,659	477,839	SH	DEFINED	01,08
LAMAR ADVERTISING CO	COM	512815101	139	14,303	SH	DEFINED	09
LANCASTER COLONY CORP	COM	513847103	2,122	51,148	SH	DEFINED	01
LANCASTER COLONY CORP	COM	513847103	426	10,280	SH	OTHER	01
LANCASTER COLONY CORP	COM	513847103	224	5,395	SH	DEFINED	04

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LANCASTER COLONY CORP	COM	513847103	3	65	SH	OTHER	04
LANCASTER COLONY CORP	COM	513847103	9,246	222,896	SH	DEFINED	01,08
LANCASTER COLONY CORP	COM	513847103	17	400	SH	DEFINED	09
LANCASTER COLONY CORP	COM	513847103	102	2,460	SH	DEFINED	10

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LANCE INC	COM	514606102	2,486	119,386	SH	DEFINED	01
LANCE INC	COM	514606102	15	700	SH	DEFINED	04
LANCE INC	COM	514606102	4,620	221,902	SH	DEFINED	01,08
LANCE INC	COM	514606102	21	1,000	SH	DEFINED	09
LANCE INC	COM	514606102	15	700	SH	DEFINED	10

LANDAUER INC	COM	51476K103	939	18,524	SH	DEFINED	01
LANDAUER INC	COM	51476K103	4	85	SH	OTHER	01
LANDAUER INC	COM	51476K103	144	2,832	SH	DEFINED	04
LANDAUER INC	COM	51476K103	41	805	SH	OTHER	04
LANDAUER INC	COM	51476K103	3,514	69,340	SH	DEFINED	01,08
LANDAUER INC	COM	51476K103	20	400	SH	DEFINED	09
LANDAUER INC	COM	51476K103	79	1,550	SH	DEFINED	10
LANDAUER INC	COM	51476K103	3	50	SH	OTHER	10

LANDEC CORP	COM	514766104	506	90,819	SH	DEFINED	01
LANDEC CORP	COM	514766104	65	11,705	SH	OTHER	01
LANDEC CORP	COM	514766104	272	48,914	SH	DEFINED	04
LANDEC CORP	COM	514766104	3	575	SH	OTHER	04
LANDEC CORP	COM	514766104	23	4,170	SH	DEFINED	07,10
LANDEC CORP	COM	514766104	909	163,225	SH	DEFINED	01,08
LANDEC CORP	COM	514766104	108	19,417	SH	DEFINED	10

LANDRYS RESTAURANTS INC	COM	51508L103	802	153,564	SH	DEFINED	01
LANDRYS RESTAURANTS INC	COM	51508L103	0	95	SH	DEFINED	04
LANDRYS RESTAURANTS INC	COM	51508L103	595	113,894	SH	DEFINED	01,08
LANDRYS RESTAURANTS INC	COM	51508L103	4	800	SH	DEFINED	09
LANDRYS RESTAURANTS INC	COM	51508L103	0	20	SH	DEFINED	10

LANDSTAR SYS INC	COM	515098101	1,295	38,678	SH	DEFINED	01
LANDSTAR SYS INC	COM	515098101	65	1,928	SH	OTHER	01
LANDSTAR SYS INC	COM	515098101	45	1,340	SH	DEFINED	04
LANDSTAR SYS INC	COM	515098101	10,951	327,188	SH	DEFINED	01,08
LANDSTAR SYS INC	COM	515098101	55	1,636	SH	DEFINED	09
LANDSTAR SYS INC	COM	515098101	39	1,175	SH	DEFINED	10
LANDSTAR SYS INC	COM	515098101	3	75	SH	OTHER	10

LANNET INC	COM	516012101	77	13,982	SH	DEFINED	01
LANNET INC	COM	516012101	32	5,911	SH	DEFINED	01,08

LANTRONIX INC	COM	516548104	23	49,474	SH	DEFINED	01
LANTRONIX INC	COM	516548104	19	40,550	SH	DEFINED	01,08

LAS VEGAS SANDS CORP	COM	517834107	211	70,224	SH	DEFINED	01
LAS VEGAS SANDS CORP	COM	517834107	49	16,262	SH	OTHER	01
LAS VEGAS SANDS CORP	COM	517834107	1	200	SH	DEFINED	04
LAS VEGAS SANDS CORP	COM	517834107	2,959	983,189	SH	DEFINED	01,08
LAS VEGAS SANDS CORP	COM	517834107	344	114,160	SH	DEFINED	09
LAS VEGAS SANDS CORP	COM	517834107	1	320	SH	DEFINED	10

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LASALLE HOTEL PPTYS	COM	517942108	1,173	200,797	SH	DEFINED	01
LASALLE HOTEL PPTYS	COM	517942108	1	215	SH	DEFINED	04
LASALLE HOTEL PPTYS	COM	517942108	2,113	361,811	SH	DEFINED	01,08
LASALLE HOTEL PPTYS	COM	517942108	49	8,400	SH	DEFINED	09
LASALLE HOTEL PPTYS	COM	517942108	0	70	SH	DEFINED	10
LASERCARD CORP	COM	51807U101	39	16,273	SH	DEFINED	01
LASERCARD CORP	COM	51807U101	34	14,070	SH	DEFINED	01,08
LATTICE SEMICONDUCTOR CORP	COM	518415104	799	578,823	SH	DEFINED	01
LATTICE SEMICONDUCTOR CORP	COM	518415104	1,219	882,996	SH	DEFINED	01,08
LATTICE SEMICONDUCTOR CORP	COM	518415104	6	4,100	SH	DEFINED	09
LATTICE SEMICONDUCTOR CORP	COM	518415104	0	220	SH	DEFINED	10
LAUDER ESTEE COS INC	COM	518439104	2,535	102,846	SH	DEFINED	01
LAUDER ESTEE COS INC	COM	518439104	55	2,237	SH	OTHER	01
LAUDER ESTEE COS INC	COM	518439104	417	16,914	SH	DEFINED	04
LAUDER ESTEE COS INC	COM	518439104	167	6,795	SH	OTHER	04
LAUDER ESTEE COS INC	COM	518439104	23,166	939,805	SH	DEFINED	01,08
LAUDER ESTEE COS INC	COM	518439104	1,297	52,607	SH	DEFINED	09
LAUDER ESTEE COS INC	COM	518439104	250	10,131	SH	DEFINED	10
LAUDER ESTEE COS INC	COM	518439104	62	2,500	SH	OTHER	10
LAWSON PRODS INC	COM	520776105	231	18,999	SH	DEFINED	01
LAWSON PRODS INC	COM	520776105	0	25	SH	DEFINED	04
LAWSON PRODS INC	COM	520776105	454	37,307	SH	DEFINED	01,08
LAWSON SOFTWARE INC NEW	COM	52078P102	3,252	765,088	SH	DEFINED	01
LAWSON SOFTWARE INC NEW	COM	52078P102	4,149	976,136	SH	DEFINED	01,08
LAWSON SOFTWARE INC NEW	COM	52078P102	34	8,045	SH	DEFINED	09
LAWSON SOFTWARE INC NEW	COM	52078P102	44	10,455	SH	DEFINED	10
LAWSON SOFTWARE INC NEW	COM	52078P102	73	17,150	SH	OTHER	10
LAYNE CHRISTENSEN CO	COM	521050104	420	26,126	SH	DEFINED	01
LAYNE CHRISTENSEN CO	COM	521050104	2,437	151,658	SH	DEFINED	01,08
LAYNE CHRISTENSEN CO	COM	521050104	13	800	SH	DEFINED	09
LAYNE CHRISTENSEN CO	COM	521050104	0	20	SH	DEFINED	10
LAZARE KAPLAN INTL INC	COM	521078105	12	11,267	SH	DEFINED	01
LAZARE KAPLAN INTL INC	COM	521078105	10	9,191	SH	DEFINED	01,08
LEAPFROG ENTERPRISES INC	COM	52186N106	59	42,850	SH	DEFINED	01
LEAPFROG ENTERPRISES INC	COM	52186N106	347	251,645	SH	DEFINED	01,08
LEAPFROG ENTERPRISES INC	COM	52186N106	0	70	SH	DEFINED	10

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LEAP WIRELESS INTL INC	COM	521863308	629	18,028	SH	DEFINED	01
LEAP WIRELESS INTL INC	COM	521863308	2	70	SH	OTHER	01
LEAP WIRELESS INTL INC	COM	521863308	81	2,335	SH	DEFINED	04
LEAP WIRELESS INTL INC	COM	521863308	2	55	SH	OTHER	04
LEAP WIRELESS INTL INC	COM	521863308	6,579	188,678	SH	DEFINED	01,08
LEAP WIRELESS INTL INC	COM	521863308	70	2,000	SH	DEFINED	09
LEAP WIRELESS INTL INC	COM	521863308	29	820	SH	DEFINED	10
LEAR CORP	COM	521865105	40	53,165	SH	DEFINED	01
LEAR CORP	COM	521865105	416	555,072	SH	DEFINED	01,08
LEAR CORP	COM	521865105	3	4,000	SH	DEFINED	09
LEAR CORP	COM	521865105	0	75	SH	DEFINED	10

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LEARNING TREE INTL INC	COM	522015106	180	21,297	SH	DEFINED	01
LEARNING TREE INTL INC	COM	522015106	589	69,512	SH	DEFINED	01,08
LECG CORP	COM	523234102	35	13,678	SH	DEFINED	01
LECG CORP	COM	523234102	433	170,344	SH	DEFINED	01,08
LECROY CORP	COM	52324W109	41	13,001	SH	DEFINED	01
LECROY CORP	COM	52324W109	43	13,853	SH	DEFINED	01,08
LEE ENTERPRISES INC	COM	523768109	14	49,545	SH	DEFINED	01
LEE ENTERPRISES INC	COM	523768109	0	125	SH	DEFINED	04
LEE ENTERPRISES INC	COM	523768109	94	334,852	SH	DEFINED	01,08
LEGACY BANCORP INC	COM	52463G105	55	5,706	SH	DEFINED	01
LEGACY BANCORP INC	COM	52463G105	119	12,458	SH	DEFINED	01,08
LEGGETT & PLATT INC	COM	524660107	1,888	145,366	SH	DEFINED	01
LEGGETT & PLATT INC	COM	524660107	15	1,154	SH	OTHER	01
LEGGETT & PLATT INC	COM	524660107	125	9,608	SH	DEFINED	04
LEGGETT & PLATT INC	COM	524660107	5	360	SH	OTHER	04
LEGGETT & PLATT INC	COM	524660107	4	325	SH	DEFINED	07,10
LEGGETT & PLATT INC	COM	524660107	18,508	1,424,803	SH	DEFINED	01,08
LEGGETT & PLATT INC	COM	524660107	1,639	126,141	SH	DEFINED	09
LEGGETT & PLATT INC	COM	524660107	80	6,186	SH	DEFINED	10
LEGGETT & PLATT INC	COM	524660107	1	72	SH	OTHER	10
LEGG MASON INC	COM	524901105	2,882	181,278	SH	DEFINED	01
LEGG MASON INC	COM	524901105	32	2,042	SH	OTHER	01
LEGG MASON INC	COM	524901105	198	12,483	SH	DEFINED	04
LEGG MASON INC	COM	524901105	10	640	SH	OTHER	04
LEGG MASON INC	COM	524901105	5	295	SH	DEFINED	07,10
LEGG MASON INC	COM	524901105	19,137	1,203,563	SH	DEFINED	01,08
LEGG MASON INC	COM	524901105	1,034	65,010	SH	DEFINED	09
LEGG MASON INC	COM	524901105	53	3,338	SH	DEFINED	10
LEGG MASON INC	COM	524901105	25	1,563	SH	OTHER	10

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LENDER PROCESSING SVCS INC	COM	52602E102	1,173	38,313	SH	DEFINED	01
LENDER PROCESSING SVCS INC	COM	52602E102	44	1,448	SH	OTHER	01
LENDER PROCESSING SVCS INC	COM	52602E102	111	3,628	SH	DEFINED	04
LENDER PROCESSING SVCS INC	COM	52602E102	182	5,960	SH	OTHER	04
LENDER PROCESSING SVCS INC	COM	52602E102	17,356	567,001	SH	DEFINED	01,08
LENDER PROCESSING SVCS INC	COM	52602E102	1,685	55,057	SH	DEFINED	09
LENDER PROCESSING SVCS INC	COM	52602E102	368	12,011	SH	DEFINED	10
LENNAR CORP	COM	526057104	1,149	152,950	SH	DEFINED	01
LENNAR CORP	COM	526057104	9	1,159	SH	OTHER	01
LENNAR CORP	COM	526057104	96	12,836	SH	DEFINED	04
LENNAR CORP	COM	526057104	83	11,080	SH	OTHER	04
LENNAR CORP	COM	526057104	2	245	SH	DEFINED	07,10
LENNAR CORP	COM	526057104	8,707	1,159,428	SH	DEFINED	01,08
LENNAR CORP	COM	526057104	411	54,739	SH	DEFINED	09
LENNAR CORP	COM	526057104	16	2,148	SH	DEFINED	10
LENNAR CORP	COM	526057104	0	36	SH	OTHER	10
LENNOX INTL INC	COM	526107107	1,649	62,321	SH	DEFINED	01
LENNOX INTL INC	COM	526107107	1	40	SH	OTHER	01
LENNOX INTL INC	COM	526107107	7,931	299,720	SH	DEFINED	01,08

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LENNOX INTL INC	COM	526107107	37	1,400	SH	DEFINED	09
LENNOX INTL INC	COM	526107107	3	100	SH	DEFINED	10
LEUCADIA NATL CORP	COM	527288104	2,988	200,657	SH	DEFINED	01
LEUCADIA NATL CORP	COM	527288104	264	17,728	SH	OTHER	01
LEUCADIA NATL CORP	COM	527288104	2,046	137,404	SH	DEFINED	04
LEUCADIA NATL CORP	COM	527288104	75	5,055	SH	OTHER	04
LEUCADIA NATL CORP	COM	527288104	2	125	SH	DEFINED	07,10
LEUCADIA NATL CORP	COM	527288104	23,107	1,551,822	SH	DEFINED	01,08
LEUCADIA NATL CORP	COM	527288104	1,267	85,064	SH	DEFINED	09
LEUCADIA NATL CORP	COM	527288104	259	17,361	SH	DEFINED	10
LEUCADIA NATL CORP	COM	527288104	1	54	SH	OTHER	10
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	375	407,655	SH	DEFINED	01
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	4	4,023	SH	DEFINED	04
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	5,539	6,020,356	SH	DEFINED	01,08
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	572	622,122	SH	DEFINED	09
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	3	3,074	SH	DEFINED	10
LEXICON PHARMACEUTICALS INC	COM	528872104	101	92,466	SH	DEFINED	01
LEXICON PHARMACEUTICALS INC	COM	528872104	521	478,348	SH	DEFINED	01,08
LEXICON PHARMACEUTICALS INC	COM	528872104	0	160	SH	DEFINED	10
LEXINGTON REALTY TRUST	COM	529043101	235	98,550	SH	DEFINED	01
LEXINGTON REALTY TRUST	COM	529043101	1	455	SH	DEFINED	04
LEXINGTON REALTY TRUST	COM	529043101	1,712	719,262	SH	DEFINED	01,08
LEXINGTON REALTY TRUST	COM	529043101	30	12,620	SH	DEFINED	09
LEXINGTON REALTY TRUST	COM	529043101	0	150	SH	DEFINED	10
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LEXMARK INTL NEW	COM	529771107	1,279	75,830	SH	DEFINED	01
LEXMARK INTL NEW	COM	529771107	4	215	SH	OTHER	01
LEXMARK INTL NEW	COM	529771107	47	2,815	SH	DEFINED	04
LEXMARK INTL NEW	COM	529771107	1	50	SH	OTHER	04
LEXMARK INTL NEW	COM	529771107	12,734	754,809	SH	DEFINED	01,08
LEXMARK INTL NEW	COM	529771107	711	42,134	SH	DEFINED	09
LEXMARK INTL NEW	COM	529771107	20	1,195	SH	DEFINED	10
LEXMARK INTL NEW	COM	529771107	1	43	SH	OTHER	10
LIBBEY INC	COM	529898108	21	23,025	SH	DEFINED	01
LIBBEY INC	COM	529898108	108	117,333	SH	DEFINED	01,08
LIBBEY INC	COM	529898108	0	50	SH	DEFINED	10
LIBERTY GLOBAL INC	COM	530555101	3,412	234,352	SH	DEFINED	01
LIBERTY GLOBAL INC	COM	530555101	12	858	SH	OTHER	01
LIBERTY GLOBAL INC	COM	530555101	54	3,725	SH	DEFINED	04
LIBERTY GLOBAL INC	COM	530555101	16,398	1,126,208	SH	DEFINED	01,08
LIBERTY GLOBAL INC	COM	530555101	944	64,859	SH	DEFINED	09
LIBERTY GLOBAL INC	COM	530555101	9	620	SH	DEFINED	10
LIBERTY GLOBAL INC	COM	530555309	24	1,724	SH	DEFINED	01
LIBERTY GLOBAL INC	COM	530555309	17	1,222	SH	OTHER	01
LIBERTY GLOBAL INC	COM	530555309	107	7,550	SH	DEFINED	04
LIBERTY GLOBAL INC	COM	530555309	1,956	138,434	SH	DEFINED	01,08
LIBERTY GLOBAL INC	COM	530555309	861	60,908	SH	DEFINED	09
LIBERTY MEDIA CORP NEW	COM	53071M104	511	176,226	SH	DEFINED	01
LIBERTY MEDIA CORP NEW	COM	53071M104	9	3,082	SH	OTHER	01
LIBERTY MEDIA CORP NEW	COM	53071M104	72	24,865	SH	DEFINED	04

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LIBERTY MEDIA CORP NEW	COM	53071M104	7,520	2,593,226	SH	DEFINED	01,08
LIBERTY MEDIA CORP NEW	COM	53071M104	638	220,019	SH	DEFINED	09
LIBERTY MEDIA CORP NEW	COM	53071M104	3	1,170	SH	DEFINED	10
LIBERTY MEDIA CORP NEW	COM	53071M302	261	37,325	SH	DEFINED	01
LIBERTY MEDIA CORP NEW	COM	53071M302	3	486	SH	OTHER	01
LIBERTY MEDIA CORP NEW	COM	53071M302	177	25,415	SH	DEFINED	04
LIBERTY MEDIA CORP NEW	COM	53071M302	2,827	405,023	SH	DEFINED	01,08
LIBERTY MEDIA CORP NEW	COM	53071M302	19	2,745	SH	DEFINED	09
LIBERTY MEDIA CORP NEW	COM	53071M302	2	272	SH	DEFINED	10
LIBERTY MEDIA CORP NEW	COM	53071M500	3,073	154,011	SH	DEFINED	01
LIBERTY MEDIA CORP NEW	COM	53071M500	57	2,844	SH	OTHER	01
LIBERTY MEDIA CORP NEW	COM	53071M500	168	8,436	SH	DEFINED	04
LIBERTY MEDIA CORP NEW	COM	53071M500	43,917	2,201,359	SH	DEFINED	01,08
LIBERTY MEDIA CORP NEW	COM	53071M500	3,817	191,317	SH	DEFINED	09
LIBERTY MEDIA CORP NEW	COM	53071M500	26	1,318	SH	DEFINED	10

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LIBERTY PPTY TR	COM	531172104	695	36,683	SH	DEFINED	01
LIBERTY PPTY TR	COM	531172104	1	70	SH	OTHER	01
LIBERTY PPTY TR	COM	531172104	9	475	SH	DEFINED	04
LIBERTY PPTY TR	COM	531172104	1	50	SH	OTHER	04
LIBERTY PPTY TR	COM	531172104	15,223	803,738	SH	DEFINED	01,08
LIBERTY PPTY TR	COM	531172104	535	28,243	SH	DEFINED	09
LIBERTY PPTY TR	COM	531172104	34	1,780	SH	DEFINED	10
LIFEWAY FOODS INC	COM	531914109	60	7,476	SH	DEFINED	01
LIFEWAY FOODS INC	COM	531914109	331	41,419	SH	DEFINED	01,08
LIFE PARTNERS HOLDINGS INC	COM	53215T106	188	11,039	SH	DEFINED	01
LIFE PARTNERS HOLDINGS INC	COM	53215T106	1,021	59,850	SH	DEFINED	01,08
LIFE SCIENCES RESH INC	COM	532169109	82	11,481	SH	DEFINED	01
LIFE SCIENCES RESH INC	COM	532169109	364	51,239	SH	DEFINED	01,08
LIFE SCIENCES RESH INC	COM	532169109	7	1,000	SH	DEFINED	09
LIFE TIME FITNESS INC	COM	53217R207	722	57,448	SH	DEFINED	01
LIFE TIME FITNESS INC	COM	53217R207	20	1,610	SH	OTHER	01
LIFE TIME FITNESS INC	COM	53217R207	6	450	SH	DEFINED	04
LIFE TIME FITNESS INC	COM	53217R207	4,684	372,910	SH	DEFINED	01,08
LIFE TIME FITNESS INC	COM	53217R207	10	820	SH	DEFINED	09
LIFE TIME FITNESS INC	COM	53217R207	1	60	SH	DEFINED	10
LIFE TECHNOLOGIES CORP	COM	53217V109	6,019	185,306	SH	DEFINED	01
LIFE TECHNOLOGIES CORP	COM	53217V109	176	5,405	SH	OTHER	01
LIFE TECHNOLOGIES CORP	COM	53217V109	1,024	31,538	SH	DEFINED	04
LIFE TECHNOLOGIES CORP	COM	53217V109	14	417	SH	OTHER	04
LIFE TECHNOLOGIES CORP	COM	53217V109	6	193	SH	DEFINED	07,10
LIFE TECHNOLOGIES CORP	COM	53217V109	49,460	1,522,788	SH	DEFINED	01,08
LIFE TECHNOLOGIES CORP	COM	53217V109	2,662	81,945	SH	DEFINED	09
LIFE TECHNOLOGIES CORP	COM	53217V109	223	6,865	SH	DEFINED	10
LIFE TECHNOLOGIES CORP	COM	53217V109	216	6,649	SH	OTHER	10
LIFEPOINT HOSPITALS INC	CONV DEB	53219LAH2	3,550	5,000,000	PRN	DEFINED	01
LIFEPOINT HOSPITALS INC	COM	53219L109	5,639	270,333	SH	DEFINED	01
LIFEPOINT HOSPITALS INC	COM	53219L109	1	40	SH	OTHER	01
LIFEPOINT HOSPITALS INC	COM	53219L109	6	305	SH	DEFINED	04

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LIFEPOINT HOSPITALS INC	COM	53219L109	1	30	SH	OTHER	04
LIFEPOINT HOSPITALS INC	COM	53219L109	7,556	362,231	SH	DEFINED	01,08
LIFEPOINT HOSPITALS INC	COM	53219L109	29	1,373	SH	DEFINED	09
LIFEPOINT HOSPITALS INC	COM	53219L109	2	110	SH	DEFINED	10
LIGAND PHARMACEUTICALS INC	COM	53220K207	327	109,840	SH	DEFINED	01
LIGAND PHARMACEUTICALS INC	COM	53220K207	7	2,500	SH	OTHER	01
LIGAND PHARMACEUTICALS INC	COM	53220K207	2,037	683,411	SH	DEFINED	01,08
LIGAND PHARMACEUTICALS INC	COM	53220K207	0	100	SH	DEFINED	10

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LIFETIME BRANDS INC	COM	53222Q103	18	12,618	SH	DEFINED	01
LIFETIME BRANDS INC	COM	53222Q103	12	8,988	SH	DEFINED	01,08
LIGHTPATH TECHNOLOGIES INC	COM	532257805	2	2,929	SH	DEFINED	01
LIGHTPATH TECHNOLOGIES INC	COM	532257805	15	25,500	SH	DEFINED	04
LIGHTPATH TECHNOLOGIES INC	COM	532257805	2	2,686	SH	DEFINED	01,08
LIHIR GOLD LTD	COM	532349107	142	6,235	SH	DEFINED	01
LIHIR GOLD LTD	COM	532349107	77	3,375	SH	OTHER	01
LIHIR GOLD LTD	COM	532349107	279	12,275	SH	DEFINED	04
LIHIR GOLD LTD	COM	532349107	81	3,549	SH	DEFINED	10
LIHIR GOLD LTD	COM	532349107	22	961	SH	OTHER	10
LILLY ELI & CO	COM	532457108	45,548	1,363,305	SH	DEFINED	01
LILLY ELI & CO	COM	532457108	6,006	179,769	SH	OTHER	01
LILLY ELI & CO	COM	532457108	9,695	290,191	SH	DEFINED	04
LILLY ELI & CO	COM	532457108	26,355	788,825	SH	OTHER	04
LILLY ELI & CO	COM	532457108	55	1,640	SH	DEFINED	07,10
LILLY ELI & CO	COM	532457108	305,127	9,132,799	SH	DEFINED	01,08
LILLY ELI & CO	COM	532457108	16,866	504,812	SH	DEFINED	09
LILLY ELI & CO	COM	532457108	5,069	151,712	SH	DEFINED	10
LILLY ELI & CO	COM	532457108	1,438	43,054	SH	OTHER	10
LIMELIGHT NETWORKS INC	COM	53261M104	148	44,321	SH	DEFINED	01
LIMELIGHT NETWORKS INC	COM	53261M104	619	184,688	SH	DEFINED	01,08
LIMELIGHT NETWORKS INC	COM	53261M104	0	50	SH	DEFINED	10
LIMITED BRANDS INC	COM	532716107	2,572	295,686	SH	DEFINED	01
LIMITED BRANDS INC	COM	532716107	37	4,219	SH	OTHER	01
LIMITED BRANDS INC	COM	532716107	141	16,177	SH	DEFINED	04
LIMITED BRANDS INC	COM	532716107	1	170	SH	OTHER	04
LIMITED BRANDS INC	COM	532716107	5	525	SH	DEFINED	07,10
LIMITED BRANDS INC	COM	532716107	22,083	2,538,326	SH	DEFINED	01,08
LIMITED BRANDS INC	COM	532716107	1,359	156,155	SH	DEFINED	09
LIMITED BRANDS INC	COM	532716107	41	4,739	SH	DEFINED	10
LIN TV CORP	COM	532774106	42	37,798	SH	DEFINED	01
LIN TV CORP	COM	532774106	2	2,044	SH	DEFINED	04
LIN TV CORP	COM	532774106	233	208,156	SH	DEFINED	01,08
LIN TV CORP	COM	532774106	0	50	SH	DEFINED	10
LINCARE HLDGS INC	COM	532791100	586	26,903	SH	DEFINED	01
LINCARE HLDGS INC	COM	532791100	2	74	SH	OTHER	01
LINCARE HLDGS INC	COM	532791100	21	961	SH	DEFINED	04
LINCARE HLDGS INC	COM	532791100	1	40	SH	OTHER	04
LINCARE HLDGS INC	COM	532791100	10,206	468,178	SH	DEFINED	01,08
LINCARE HLDGS INC	COM	532791100	370	16,961	SH	DEFINED	09
LINCARE HLDGS INC	COM	532791100	4	185	SH	DEFINED	10

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LINCOLN EDL SVCS CORP	COM	533535100	16	889	SH	DEFINED	01	
LINCOLN EDL SVCS CORP	COM	533535100	758	41,393	SH	DEFINED	01,08	
LINCOLN ELEC HLDGS INC	COM	533900106	680	21,448	SH	DEFINED	01	
LINCOLN ELEC HLDGS INC	COM	533900106	7	220	SH	OTHER	01	
LINCOLN ELEC HLDGS INC	COM	533900106	194	6,113	SH	DEFINED	04	
LINCOLN ELEC HLDGS INC	COM	533900106	3	85	SH	OTHER	04	
LINCOLN ELEC HLDGS INC	COM	533900106	8,153	257,287	SH	DEFINED	01,08	
LINCOLN ELEC HLDGS INC	COM	533900106	51	1,598	SH	DEFINED	09	
LINCOLN ELEC HLDGS INC	COM	533900106	94	2,960	SH	DEFINED	10	
LINCOLN NATL CORP IND	COM	534187109	3,646	544,936	SH	DEFINED	01	
LINCOLN NATL CORP IND	COM	534187109	3,781	565,131	SH	OTHER	01	
LINCOLN NATL CORP IND	COM	534187109	219	32,796	SH	DEFINED	04	
LINCOLN NATL CORP IND	COM	534187109	151	22,564	SH	OTHER	04	
LINCOLN NATL CORP IND	COM	534187109	2	340	SH	DEFINED	07,10	
LINCOLN NATL CORP IND	COM	534187109	15,196	2,271,408	SH	DEFINED	01,08	
LINCOLN NATL CORP IND	COM	534187109	800	119,646	SH	DEFINED	09	
LINCOLN NATL CORP IND	COM	534187109	279	41,651	SH	DEFINED	10	
LINCOLN NATL CORP IND	COM	534187109	3	500	SH	OTHER	10	
LINDSAY CORP	COM	535555106	635	23,521	SH	DEFINED	01	
LINDSAY CORP	COM	535555106	8	280	SH	DEFINED	04	
LINDSAY CORP	COM	535555106	2,717	100,639	SH	DEFINED	01,08	
LINDSAY CORP	COM	535555106	13	464	SH	DEFINED	09	
LINDSAY CORP	COM	535555106	19	695	SH	DEFINED	10	
LINEAR TECHNOLOGY CORP	COM	535678106	12,654	550,666	SH	DEFINED	01	
LINEAR TECHNOLOGY CORP	COM	535678106	2,935	127,706	SH	OTHER	01	
LINEAR TECHNOLOGY CORP	COM	535678106	2,483	108,046	SH	DEFINED	04	
LINEAR TECHNOLOGY CORP	COM	535678106	758	32,986	SH	OTHER	04	
LINEAR TECHNOLOGY CORP	COM	535678106	9	385	SH	DEFINED	07,10	
LINEAR TECHNOLOGY CORP	COM	535678106	45,960	1,999,994	SH	DEFINED	01,08	
LINEAR TECHNOLOGY CORP	COM	535678106	2,140	93,121	SH	DEFINED	09	
LINEAR TECHNOLOGY CORP	COM	535678106	671	29,219	SH	DEFINED	10	
LINEAR TECHNOLOGY CORP	COM	535678106	69	3,005	SH	OTHER	10	
LIONS GATE ENTMNT CORP	COM	535919203	60	11,880	SH	DEFINED	01	
LIONS GATE ENTMNT CORP	COM	535919203	127	25,100	SH	DEFINED	04	
LIONS GATE ENTMNT CORP	COM	535919203	15	2,986	SH	DEFINED	09	
LIONS GATE ENTMNT CORP	COM	535919203	5	1,080	SH	DEFINED	10	
LINN ENERGY LLC	COM	536020100	136	9,125	SH	DEFINED	01	
LINN ENERGY LLC	COM	536020100	761	51,100	SH	DEFINED	04	
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	37	37,902	SH	DEFINED	01	
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	1	1,000	SH	OTHER	01	
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	58	59,673	SH	DEFINED	01,08	

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LIQUIDITY SERVICES INC	COM	53635B107	141	20,130	SH	DEFINED	01	
LIQUIDITY SERVICES INC	COM	53635B107	861	123,143	SH	DEFINED	01,08	
LITHIA MTRS INC	COM	536797103	39	17,168	SH	DEFINED	01	

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LITHIA MTRS INC	COM	536797103	106	47,315	SH	DEFINED	01,08
LITTELFUSE INC	COM	537008104	688	62,633	SH	DEFINED	01
LITTELFUSE INC	COM	537008104	2	155	SH	DEFINED	04
LITTELFUSE INC	COM	537008104	1,848	168,111	SH	DEFINED	01,08
LITTELFUSE INC	COM	537008104	4	400	SH	DEFINED	09
LITTELFUSE INC	COM	537008104	1	50	SH	DEFINED	10
LIVE NATION INC	COM	538034109	180	67,522	SH	DEFINED	01
LIVE NATION INC	COM	538034109	7	2,631	SH	DEFINED	04
LIVE NATION INC	COM	538034109	1,562	584,906	SH	DEFINED	01,08
LIVE NATION INC	COM	538034109	8	2,900	SH	DEFINED	09
LIVE NATION INC	COM	538034109	0	180	SH	DEFINED	10
LIVEPERSON INC	COM	538146101	84	37,199	SH	DEFINED	01
LIVEPERSON INC	COM	538146101	135	59,546	SH	DEFINED	01,08
LIVEWIRE MOBILE INC	COM	53837P102	7	55,257	SH	DEFINED	01
LIVEWIRE MOBILE INC	COM	53837P102	7	53,974	SH	DEFINED	01,08
LIZ CLAIBORNE INC	COM	539320101	120	48,702	SH	DEFINED	01
LIZ CLAIBORNE INC	COM	539320101	4	1,665	SH	DEFINED	04
LIZ CLAIBORNE INC	COM	539320101	913	369,485	SH	DEFINED	01,08
LIZ CLAIBORNE INC	COM	539320101	21	8,549	SH	DEFINED	09
LIZ CLAIBORNE INC	COM	539320101	1	230	SH	DEFINED	10
LLOYDS BANKING GROUP PLC	COM	539439109	1,172	290,852	SH	DEFINED	01
LLOYDS BANKING GROUP PLC	COM	539439109	2	385	SH	OTHER	01
LLOYDS BANKING GROUP PLC	COM	539439109	152	37,794	SH	DEFINED	04
LLOYDS BANKING GROUP PLC	COM	539439109	6	1,390	SH	OTHER	04
LLOYDS BANKING GROUP PLC	COM	539439109	431	107,052	SH	DEFINED	01,08
LLOYDS BANKING GROUP PLC	COM	539439109	6	1,470	SH	DEFINED	10
LO-JACK CORP	COM	539451104	125	27,631	SH	DEFINED	01
LO-JACK CORP	COM	539451104	0	50	SH	DEFINED	04
LO-JACK CORP	COM	539451104	155	34,221	SH	DEFINED	01,08
LOCAL COM CORP	COM	53954R105	12	4,982	SH	DEFINED	01
LOCAL COM CORP	COM	53954R105	56	23,568	SH	DEFINED	01,08
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LOCKHEED MARTIN CORP	COM	539830109	50,064	725,256	SH	DEFINED	01
LOCKHEED MARTIN CORP	COM	539830109	3,775	54,688	SH	OTHER	01
LOCKHEED MARTIN CORP	COM	539830109	11,211	162,403	SH	DEFINED	04
LOCKHEED MARTIN CORP	COM	539830109	3,105	44,975	SH	OTHER	04
LOCKHEED MARTIN CORP	COM	539830109	215,836	3,126,700	SH	DEFINED	01,08
LOCKHEED MARTIN CORP	COM	539830109	8,776	127,139	SH	DEFINED	09
LOCKHEED MARTIN CORP	COM	539830109	2,436	35,285	SH	DEFINED	10
LOCKHEED MARTIN CORP	COM	539830109	444	6,434	SH	OTHER	10
LODGIAN INC	COM	54021P403	23	10,738	SH	DEFINED	01
LODGIAN INC	COM	54021P403	190	90,307	SH	DEFINED	01,08
LODGIAN INC	COM	54021P403	0	100	SH	DEFINED	10
LODGENET INTERACTIVE CORP	COM	540211109	35	22,291	SH	DEFINED	01
LODGENET INTERACTIVE CORP	COM	540211109	72	45,105	SH	DEFINED	01,08
LOEWS CORP	COM	540424108	7,684	347,675	SH	DEFINED	01
LOEWS CORP	COM	540424108	240	10,858	SH	OTHER	01

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LOEWS CORP	COM	540424108	809	36,611	SH	DEFINED	04
LOEWS CORP	COM	540424108	3	114	SH	OTHER	04
LOEWS CORP	COM	540424108	6	255	SH	DEFINED	07,10
LOEWS CORP	COM	540424108	67,612	3,059,347	SH	DEFINED	01,08
LOEWS CORP	COM	540424108	3,658	165,540	SH	DEFINED	09
LOEWS CORP	COM	540424108	342	15,496	SH	DEFINED	10
LOEWS CORP	COM	540424108	2	110	SH	OTHER	10
LOGICVISION INC	COM	54140W305	6	5,577	SH	DEFINED	01
LOGICVISION INC	COM	54140W305	7	6,636	SH	DEFINED	01,08
LOGILITY INC	COM	54140Y103	123	23,607	SH	DEFINED	01
LOGILITY INC	COM	54140Y103	62	11,951	SH	DEFINED	01,08
LOGIC DEVICES INC	COM	541402103	2	4,098	SH	DEFINED	01
LOGIC DEVICES INC	COM	541402103	3	6,075	SH	DEFINED	01,08
LOOKSMART LTD	COM	543442503	21	20,765	SH	DEFINED	01
LOOKSMART LTD	COM	543442503	30	29,399	SH	DEFINED	01,08
LOOPNET INC	COM	543524300	187	30,706	SH	DEFINED	01
LOOPNET INC	COM	543524300	1,310	215,396	SH	DEFINED	01,08
LOOPNET INC	COM	543524300	12	2,000	SH	DEFINED	09
LOOPNET INC	COM	543524300	0	50	SH	DEFINED	10
LORAL SPACE & COMMUNICATNS I	COM	543881106	427	19,986	SH	DEFINED	01
LORAL SPACE & COMMUNICATNS I	COM	543881106	1,571	73,568	SH	DEFINED	01,08
LORAL SPACE & COMMUNICATNS I	COM	543881106	0	20	SH	DEFINED	10

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LORILLARD INC	COM	544147101	10,095	163,511	SH	DEFINED	01
LORILLARD INC	COM	544147101	198	3,199	SH	OTHER	01
LORILLARD INC	COM	544147101	767	12,429	SH	DEFINED	04
LORILLARD INC	COM	544147101	14	233	SH	OTHER	04
LORILLARD INC	COM	544147101	18	290	SH	DEFINED	07,10
LORILLARD INC	COM	544147101	93,370	1,512,305	SH	DEFINED	01,08
LORILLARD INC	COM	544147101	4,806	77,840	SH	DEFINED	09
LORILLARD INC	COM	544147101	347	5,616	SH	DEFINED	10
LORILLARD INC	COM	544147101	4	59	SH	OTHER	10
LOUISIANA PAC CORP	COM	546347105	331	148,354	SH	DEFINED	01
LOUISIANA PAC CORP	COM	546347105	1	500	SH	OTHER	01
LOUISIANA PAC CORP	COM	546347105	2,288	1,026,083	SH	DEFINED	01,08
LOUISIANA PAC CORP	COM	546347105	6	2,700	SH	DEFINED	09
LOUISIANA PAC CORP	COM	546347105	0	200	SH	DEFINED	10
LOWES COS INC	COM	548661107	33,949	1,860,220	SH	DEFINED	01
LOWES COS INC	COM	548661107	4,744	259,932	SH	OTHER	01
LOWES COS INC	COM	548661107	5,756	315,420	SH	DEFINED	04
LOWES COS INC	COM	548661107	3,289	180,244	SH	OTHER	04
LOWES COS INC	COM	548661107	11	585	SH	DEFINED	07,10
LOWES COS INC	COM	548661107	241,012	13,206,126	SH	DEFINED	01,08
LOWES COS INC	COM	548661107	12,527	686,399	SH	DEFINED	09
LOWES COS INC	COM	548661107	1,880	102,991	SH	DEFINED	10
LOWES COS INC	COM	548661107	897	49,143	SH	OTHER	10
LUBRIZOL CORP	COM	549271104	1,124	33,049	SH	DEFINED	01
LUBRIZOL CORP	COM	549271104	90	2,642	SH	OTHER	01
LUBRIZOL CORP	COM	549271104	218	6,422	SH	DEFINED	04

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LUBRIZOL CORP	COM	549271104	2	45	SH	OTHER	04
LUBRIZOL CORP	COM	549271104	13,888	408,365	SH	DEFINED	01,08
LUBRIZOL CORP	COM	549271104	75	2,200	SH	DEFINED	09
LUBRIZOL CORP	COM	549271104	27	793	SH	DEFINED	10
LUBRIZOL CORP	COM	549271104	25	725	SH	OTHER	10
LUBYS INC	COM	549282101	1,108	225,653	SH	DEFINED	01
LUBYS INC	COM	549282101	676	137,582	SH	DEFINED	01,08
LUFKIN INDS INC	COM	549764108	2,150	56,758	SH	DEFINED	01
LUFKIN INDS INC	COM	549764108	8	200	SH	DEFINED	04
LUFKIN INDS INC	COM	549764108	4,534	119,697	SH	DEFINED	01,08
LUFKIN INDS INC	COM	549764108	28	733	SH	DEFINED	09
LUFKIN INDS INC	COM	549764108	1	30	SH	DEFINED	10
LULULEMON ATHLETICA INC	COM	550021109	191	22,064	SH	DEFINED	01
LULULEMON ATHLETICA INC	COM	550021109	1,119	129,248	SH	DEFINED	01,08
LULULEMON ATHLETICA INC	COM	550021109	23	2,624	SH	DEFINED	09
LULULEMON ATHLETICA INC	COM	550021109	0	30	SH	DEFINED	10

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LUMBER LIQUIDATORS INC	COM	55003Q103	195	15,323	SH	DEFINED	01
LUMBER LIQUIDATORS INC	COM	55003Q103	769	60,352	SH	DEFINED	01,08
LUMINEX CORP DEL	COM	55027E102	1,019	56,228	SH	DEFINED	01
LUMINEX CORP DEL	COM	55027E102	5,928	327,170	SH	DEFINED	01,08
LUMINEX CORP DEL	COM	55027E102	21	1,133	SH	DEFINED	09
LUMINEX CORP DEL	COM	55027E102	1	50	SH	DEFINED	10
LUNA INNOVATIONS	COM	550351100	4	3,500	SH	DEFINED	01
LUNA INNOVATIONS	COM	550351100	13	11,500	SH	DEFINED	01,08
LUNDIN MINING CORP	COM	550372106	37	23,620	SH	DEFINED	01
LUNDIN MINING CORP	COM	550372106	1	675	SH	DEFINED	04
LUXOTTICA GROUP S P A	COM	55068R202	436	28,314	SH	DEFINED	01
LUXOTTICA GROUP S P A	COM	55068R202	17	1,110	SH	OTHER	01
LUXOTTICA GROUP S P A	COM	55068R202	350	22,712	SH	DEFINED	04
LUXOTTICA GROUP S P A	COM	55068R202	4	245	SH	OTHER	04
LUXOTTICA GROUP S P A	COM	55068R202	103	6,680	SH	DEFINED	01,08
LUXOTTICA GROUP S P A	COM	55068R202	185	11,995	SH	DEFINED	10
LUXOTTICA GROUP S P A	COM	55068R202	8	520	SH	OTHER	10
LYDALL INC DEL	COM	550819106	95	31,902	SH	DEFINED	01
LYDALL INC DEL	COM	550819106	0	20	SH	DEFINED	04
LYDALL INC DEL	COM	550819106	342	115,111	SH	DEFINED	01,08
M & F WORLDWIDE CORP	COM	552541104	316	26,946	SH	DEFINED	01
M & F WORLDWIDE CORP	COM	552541104	1,038	88,680	SH	DEFINED	01,08
M & F WORLDWIDE CORP	COM	552541104	5	400	SH	DEFINED	09
M & F WORLDWIDE CORP	COM	552541104	0	20	SH	DEFINED	10
M & T BK CORP	COM	55261F104	4,416	97,616	SH	DEFINED	01
M & T BK CORP	COM	55261F104	86	1,908	SH	OTHER	01
M & T BK CORP	COM	55261F104	2,840	62,787	SH	DEFINED	04
M & T BK CORP	COM	55261F104	162	3,571	SH	OTHER	04
M & T BK CORP	COM	55261F104	7	155	SH	DEFINED	07,10
M & T BK CORP	COM	55261F104	30,209	667,755	SH	DEFINED	01,08
M & T BK CORP	COM	55261F104	1,732	38,275	SH	DEFINED	09

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M & T BK CORP	COM	55261F104	980	21,656	SH	DEFINED	10
M & T BK CORP	COM	55261F104	88	1,940	SH	OTHER	10

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MBIA INC	COM	55262C100	944	206,021	SH	DEFINED	01
MBIA INC	COM	55262C100	7	1,456	SH	OTHER	01
MBIA INC	COM	55262C100	41	9,007	SH	DEFINED	04
MBIA INC	COM	55262C100	1	120	SH	OTHER	04
MBIA INC	COM	55262C100	1	115	SH	DEFINED	07,10
MBIA INC	COM	55262C100	7,213	1,574,988	SH	DEFINED	01,08
MBIA INC	COM	55262C100	333	72,611	SH	DEFINED	09
MBIA INC	COM	55262C100	14	3,033	SH	DEFINED	10
MBIA INC	COM	55262C100	1	112	SH	OTHER	10

MB FINANCIAL INC NEW	COM	55264U108	3,971	291,949	SH	DEFINED	01
MB FINANCIAL INC NEW	COM	55264U108	24	1,780	SH	OTHER	01
MB FINANCIAL INC NEW	COM	55264U108	203	14,930	SH	DEFINED	04
MB FINANCIAL INC NEW	COM	55264U108	3,676	270,282	SH	DEFINED	01,08
MB FINANCIAL INC NEW	COM	55264U108	18	1,344	SH	DEFINED	09
MB FINANCIAL INC NEW	COM	55264U108	169	12,440	SH	DEFINED	10

M D C HLDGS INC	COM	552676108	1,061	34,057	SH	DEFINED	01
M D C HLDGS INC	COM	552676108	17	550	SH	DEFINED	04
M D C HLDGS INC	COM	552676108	1	20	SH	OTHER	04
M D C HLDGS INC	COM	552676108	7,275	233,617	SH	DEFINED	01,08
M D C HLDGS INC	COM	552676108	50	1,602	SH	DEFINED	09
M D C HLDGS INC	COM	552676108	2	60	SH	DEFINED	10

MDS INC	COM	55269P302	47	9,950	SH	DEFINED	01
MDS INC	COM	55269P302	3	640	SH	DEFINED	04
MDS INC	COM	55269P302	29	6,150	SH	DEFINED	01,08

MDU RES GROUP INC	COM	552690109	1,636	101,355	SH	DEFINED	01
MDU RES GROUP INC	COM	552690109	1,137	70,437	SH	OTHER	01
MDU RES GROUP INC	COM	552690109	15	945	SH	DEFINED	04
MDU RES GROUP INC	COM	552690109	108	6,710	SH	OTHER	04
MDU RES GROUP INC	COM	552690109	20,201	1,251,622	SH	DEFINED	01,08
MDU RES GROUP INC	COM	552690109	992	61,489	SH	DEFINED	09
MDU RES GROUP INC	COM	552690109	68	4,205	SH	DEFINED	10

MDC PARTNERS INC	COM	552697104	510	154,449	SH	DEFINED	04
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MEMC ELECTR MATLS INC	COM	552715104	3,812	231,158	SH	DEFINED	01
MEMC ELECTR MATLS INC	COM	552715104	95	5,769	SH	OTHER	01
MEMC ELECTR MATLS INC	COM	552715104	206	12,501	SH	DEFINED	04
MEMC ELECTR MATLS INC	COM	552715104	2	140	SH	OTHER	04
MEMC ELECTR MATLS INC	COM	552715104	32,663	1,980,802	SH	DEFINED	01,08
MEMC ELECTR MATLS INC	COM	552715104	1,570	95,192	SH	DEFINED	09
MEMC ELECTR MATLS INC	COM	552715104	72	4,374	SH	DEFINED	10
MEMC ELECTR MATLS INC	COM	552715104	1	68	SH	OTHER	10

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MFA FINANCIAL INC	COM	55272X102	2,273	386,485	SH	DEFINED	01
MFA FINANCIAL INC	COM	55272X102	13	2,285	SH	OTHER	01
MFA FINANCIAL INC	COM	55272X102	280	47,645	SH	DEFINED	04
MFA FINANCIAL INC	COM	55272X102	3	595	SH	OTHER	04

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MFA FINANCIAL INC	COM	55272X102	9,280	1,578,228	SH	DEFINED	01,08
MFA FINANCIAL INC	COM	55272X102	55	9,300	SH	DEFINED	09
MFA FINANCIAL INC	COM	55272X102	162	27,590	SH	DEFINED	10
MFRI INC	COM	552721102	61	9,658	SH	DEFINED	01
MFRI INC	COM	552721102	36	5,713	SH	DEFINED	01,08
MFS INTER INCOME TR	UNDEFIND	55273C107	1	9,497		DEFINED	04
MFS INTER INCOME TR	UNDEFIND	55273C107	0	2,500		OTHER	04
MFS MULTIMARKET INCOME TR	COM	552737108	5	1,000	SH	DEFINED	01
MFS MULTIMARKET INCOME TR	COM	552737108	10	2,000	SH	OTHER	01
MFS MULTIMARKET INCOME TR	COM	552737108	20	4,000	SH	DEFINED	04
MFS MULTIMARKET INCOME TR	COM	552737108	15	3,000	SH	OTHER	04
MDRNA INC	COM	55276N100	11	18,406	SH	DEFINED	01
MDRNA INC	COM	55276N100	28	46,040	SH	DEFINED	01,08
MGE ENERGY INC	COM	55277P104	1,872	59,665	SH	DEFINED	01
MGE ENERGY INC	COM	55277P104	25	800	SH	OTHER	01
MGE ENERGY INC	COM	55277P104	19	620	SH	DEFINED	04
MGE ENERGY INC	COM	55277P104	4,713	150,226	SH	DEFINED	01,08
MGE ENERGY INC	COM	55277P104	25	800	SH	DEFINED	09
MGE ENERGY INC	COM	55277P104	1	40	SH	DEFINED	10
MGIC INVT CORP WIS	COM	552848103	100	70,343	SH	DEFINED	01
MGIC INVT CORP WIS	COM	552848103	1	931	SH	DEFINED	04
MGIC INVT CORP WIS	COM	552848103	642	452,244	SH	DEFINED	01,08
MGIC INVT CORP WIS	COM	552848103	15	10,459	SH	DEFINED	09
MGIC INVT CORP WIS	COM	552848103	1	656	SH	DEFINED	10
MGM MIRAGE	COM	552953101	60	25,953	SH	DEFINED	01
MGM MIRAGE	COM	552953101	2	910	SH	DEFINED	04
MGM MIRAGE	COM	552953101	960	412,064	SH	DEFINED	01,08
MGM MIRAGE	COM	552953101	136	58,201	SH	DEFINED	09
MGM MIRAGE	COM	552953101	1	250	SH	DEFINED	10
MGP INGREDIENTS INC	COM	55302G103	14	19,075	SH	DEFINED	01
MGP INGREDIENTS INC	COM	55302G103	8	11,357	SH	DEFINED	01,08
MHI HOSPITALITY CORP	COM	55302L102	6	5,275	SH	DEFINED	01
MHI HOSPITALITY CORP	COM	55302L102	15	13,608	SH	DEFINED	01,08
MI DEVS INC	COM	55304X104	256	41,644	SH	DEFINED	10

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M/I HOMES INC	COM	55305B101	196	28,001	SH	DEFINED	01
M/I HOMES INC	COM	55305B101	1	100	SH	DEFINED	04
M/I HOMES INC	COM	55305B101	857	122,588	SH	DEFINED	01,08
M/I HOMES INC	COM	55305B101	0	30	SH	DEFINED	10
MKS INSTRUMENT INC	COM	55306N104	8,660	590,301	SH	DEFINED	01
MKS INSTRUMENT INC	COM	55306N104	5	310	SH	DEFINED	04
MKS INSTRUMENT INC	COM	55306N104	38	2,600	SH	OTHER	04
MKS INSTRUMENT INC	COM	55306N104	5,370	366,047	SH	DEFINED	01,08
MKS INSTRUMENT INC	COM	55306N104	35	2,378	SH	DEFINED	09
MKS INSTRUMENT INC	COM	55306N104	2	165	SH	DEFINED	10
MKS INSTRUMENT INC	COM	55306N104	1	85	SH	OTHER	10

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MIVA INC	COM	55311R108	5	19,798	SH	DEFINED	01
MIVA INC	COM	55311R108	8	31,592	SH	DEFINED	01,08
MPS GROUP INC	COM	553409103	6,274	1,054,520	SH	DEFINED	01
MPS GROUP INC	COM	553409103	136	22,917	SH	DEFINED	04
MPS GROUP INC	COM	553409103	0	60	SH	OTHER	04
MPS GROUP INC	COM	553409103	29	4,920	SH	DEFINED	07,10
MPS GROUP INC	COM	553409103	5,563	935,034	SH	DEFINED	01,08
MPS GROUP INC	COM	553409103	14	2,320	SH	DEFINED	09
MPS GROUP INC	COM	553409103	11	1,835	SH	DEFINED	10
MPS GROUP INC	COM	553409103	16	2,705	SH	OTHER	10
MRV COMMUNICATIONS INC	COM	553477100	62	199,052	SH	DEFINED	01
MRV COMMUNICATIONS INC	COM	553477100	286	922,438	SH	DEFINED	01,08
MRV COMMUNICATIONS INC	COM	553477100	0	300	SH	DEFINED	10
MSC INDL DIRECT INC	COM	553530106	596	19,182	SH	DEFINED	01
MSC INDL DIRECT INC	COM	553530106	2	70	SH	OTHER	01
MSC INDL DIRECT INC	COM	553530106	10	337	SH	DEFINED	04
MSC INDL DIRECT INC	COM	553530106	1	20	SH	OTHER	04
MSC INDL DIRECT INC	COM	553530106	7,859	252,932	SH	DEFINED	01,08
MSC INDL DIRECT INC	COM	553530106	50	1,600	SH	DEFINED	09
MSC INDL DIRECT INC	COM	553530106	3	100	SH	DEFINED	10
MSC SOFTWARE CORP	COM	553531104	245	43,369	SH	DEFINED	01
MSC SOFTWARE CORP	COM	553531104	12	2,180	SH	DEFINED	04
MSC SOFTWARE CORP	COM	553531104	1,552	275,103	SH	DEFINED	01,08
MSC SOFTWARE CORP	COM	553531104	10	1,700	SH	DEFINED	09
MSC SOFTWARE CORP	COM	553531104	0	50	SH	DEFINED	10
MSCI INC	COM	55354G100	196	11,582	SH	DEFINED	01
MSCI INC	COM	55354G100	14	800	SH	DEFINED	04
MSCI INC	COM	55354G100	2,707	160,087	SH	DEFINED	01,08
MSCI INC	COM	55354G100	198	11,708	SH	DEFINED	09
MSCI INC	COM	55354G100	17	980	SH	DEFINED	10
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MTR GAMING GROUP INC	COM	553769100	22	24,086	SH	DEFINED	01
MTR GAMING GROUP INC	COM	553769100	28	30,600	SH	DEFINED	04
MTR GAMING GROUP INC	COM	553769100	38	42,204	SH	DEFINED	01,08
MTS SYS CORP	COM	553777103	1,648	72,445	SH	DEFINED	01
MTS SYS CORP	COM	553777103	3	115	SH	DEFINED	04
MTS SYS CORP	COM	553777103	3,133	137,730	SH	DEFINED	01,08
MTS SYS CORP	COM	553777103	9	400	SH	DEFINED	09
MTS SYS CORP	COM	553777103	1	50	SH	DEFINED	10
MVC CAPITAL INC	COM	553829102	1,222	145,307	SH	DEFINED	01
MVC CAPITAL INC	COM	553829102	7	853	SH	DEFINED	04
MVC CAPITAL INC	COM	553829102	14	1,642	SH	OTHER	04
MVC CAPITAL INC	COM	553829102	1,165	138,573	SH	DEFINED	01,08
MVC CAPITAL INC	COM	553829102	18	2,102	SH	DEFINED	09
MVC CAPITAL INC	COM	553829102	0	40	SH	DEFINED	10
MWI VETERINARY SUPPLY INC	COM	55402X105	434	15,256	SH	DEFINED	01
MWI VETERINARY SUPPLY INC	COM	55402X105	5	186	SH	DEFINED	04
MWI VETERINARY SUPPLY INC	COM	55402X105	2,450	86,041	SH	DEFINED	01,08
MWI VETERINARY SUPPLY INC	COM	55402X105	4	125	SH	DEFINED	09
MWI VETERINARY SUPPLY INC	COM	55402X105	0	10	SH	DEFINED	10

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MYR GROUP INC DEL	COM	55405W104	260	17,050	SH	DEFINED	01
MYR GROUP INC DEL	COM	55405W104	156	10,223	SH	DEFINED	01,08
MYR GROUP INC DEL	COM	55405W104	2	105	SH	DEFINED	10
MYR GROUP INC DEL	COM	55405W104	1	85	SH	OTHER	10
MAC-GRAY CORP	COM	554153106	79	14,881	SH	DEFINED	01
MAC-GRAY CORP	COM	554153106	56	10,487	SH	DEFINED	01,08
MACATAWA BK CORP	COM	554225102	48	13,057	SH	DEFINED	01
MACATAWA BK CORP	COM	554225102	46	12,365	SH	DEFINED	01,08
MACATAWA BK CORP	COM	554225102	11	3,000	SH	DEFINED	10
MACERICH CO	COM	554382101	264	42,110	SH	DEFINED	01
MACERICH CO	COM	554382101	0	50	SH	OTHER	01
MACERICH CO	COM	554382101	0	50	SH	OTHER	04
MACERICH CO	COM	554382101	3,716	593,641	SH	DEFINED	01,08
MACERICH CO	COM	554382101	168	26,787	SH	DEFINED	09
MACERICH CO	COM	554382101	1	150	SH	DEFINED	10
MACK CALI RLTY CORP	COM	554489104	1,232	62,180	SH	DEFINED	01
MACK CALI RLTY CORP	COM	554489104	3	170	SH	OTHER	01
MACK CALI RLTY CORP	COM	554489104	47	2,390	SH	DEFINED	04
MACK CALI RLTY CORP	COM	554489104	1	50	SH	OTHER	04
MACK CALI RLTY CORP	COM	554489104	9,529	481,010	SH	DEFINED	01,08
MACK CALI RLTY CORP	COM	554489104	57	2,886	SH	DEFINED	09
MACK CALI RLTY CORP	COM	554489104	25	1,265	SH	DEFINED	10

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MACQUARIE INFRASTR CO LLC	COM	55608B105	12	8,918	SH	DEFINED	01
MACQUARIE INFRASTR CO LLC	COM	55608B105	1	468	SH	DEFINED	04
MACQUARIE INFRASTR CO LLC	COM	55608B105	15	10,853	SH	DEFINED	01,08
MACQUARIE INFRASTR CO LLC	COM	55608B105	2	1,600	SH	DEFINED	09
MACROVISION SOLUTIONS CORP	COM	55611C108	4,519	254,004	SH	DEFINED	01
MACROVISION SOLUTIONS CORP	COM	55611C108	20	1,100	SH	DEFINED	04
MACROVISION SOLUTIONS CORP	COM	55611C108	1	40	SH	OTHER	04
MACROVISION SOLUTIONS CORP	COM	55611C108	15,038	845,309	SH	DEFINED	01,08
MACROVISION SOLUTIONS CORP	COM	55611C108	66	3,716	SH	DEFINED	09
MACROVISION SOLUTIONS CORP	COM	55611C108	28	1,554	SH	DEFINED	10
MACYS INC	COM	55616P104	3,966	445,620	SH	DEFINED	01
MACYS INC	COM	55616P104	72	8,145	SH	OTHER	01
MACYS INC	COM	55616P104	227	25,548	SH	DEFINED	04
MACYS INC	COM	55616P104	12	1,294	SH	OTHER	04
MACYS INC	COM	55616P104	8	855	SH	DEFINED	07,10
MACYS INC	COM	55616P104	34,335	3,857,903	SH	DEFINED	01,08
MACYS INC	COM	55616P104	2,043	229,531	SH	DEFINED	09
MACYS INC	COM	55616P104	98	11,044	SH	DEFINED	10
MACYS INC	COM	55616P104	59	6,679	SH	OTHER	10
MADDEN STEVEN LTD	COM	556269108	507	27,019	SH	DEFINED	01
MADDEN STEVEN LTD	COM	556269108	75	4,000	SH	DEFINED	04
MADDEN STEVEN LTD	COM	556269108	2,724	145,039	SH	DEFINED	01,08
MADDEN STEVEN LTD	COM	556269108	13	700	SH	DEFINED	09
MADDEN STEVEN LTD	COM	556269108	1	30	SH	DEFINED	10
MAGELLAN HEALTH SVCS INC	COM	559079207	2,448	67,179	SH	DEFINED	01
MAGELLAN HEALTH SVCS INC	COM	559079207	40	1,110	SH	OTHER	01

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MAGELLAN HEALTH SVCS INC	COM	559079207	151	4,155	SH	DEFINED	04
MAGELLAN HEALTH SVCS INC	COM	559079207	4	120	SH	OTHER	04
MAGELLAN HEALTH SVCS INC	COM	559079207	11,056	303,394	SH	DEFINED	01,08
MAGELLAN HEALTH SVCS INC	COM	559079207	58	1,600	SH	DEFINED	09
MAGELLAN HEALTH SVCS INC	COM	559079207	441	12,113	SH	DEFINED	10
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	234	7,955	SH	DEFINED	01
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	347	11,825	SH	OTHER	01
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	147	5,000	SH	OTHER	04
MAGELLAN PETE CORP	COM	559091301	30	43,854	SH	DEFINED	01
MAGELLAN PETE CORP	COM	559091301	71	102,923	SH	DEFINED	01,08
MAGMA DESIGN AUTOMATION	COM	559181102	36	48,121	SH	DEFINED	01
MAGMA DESIGN AUTOMATION	COM	559181102	0	38	SH	DEFINED	04
MAGMA DESIGN AUTOMATION	COM	559181102	253	337,997	SH	DEFINED	01,08

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MAGNA INTL INC	COM	559222401	2,338	87,388	SH	DEFINED	01
MAGNA INTL INC	COM	559222401	117	4,374	SH	OTHER	01
MAGNA INTL INC	COM	559222401	772	28,856	SH	DEFINED	04
MAGNA INTL INC	COM	559222401	175	6,535	SH	DEFINED	01,08
MAGNA INTL INC	COM	559222401	3,877	144,945	SH	DEFINED	10
MAGNA INTL INC	COM	559222401	29	1,080	SH	OTHER	10
MAGNETEK INC	COM	559424106	61	33,959	SH	DEFINED	01
MAGNETEK INC	COM	559424106	0	45	SH	DEFINED	04
MAGNETEK INC	COM	559424106	85	46,962	SH	DEFINED	01,08
MAGUIRE PPTYS INC	COM	559775101	40	55,904	SH	DEFINED	01
MAGUIRE PPTYS INC	COM	559775101	213	295,319	SH	DEFINED	01,08
MAGUIRE PPTYS INC	COM	559775101	2	2,200	SH	DEFINED	09
MAIDENFORM BRANDS INC	COM	560305104	211	22,983	SH	DEFINED	01
MAIDENFORM BRANDS INC	COM	560305104	1	125	SH	DEFINED	04
MAIDENFORM BRANDS INC	COM	560305104	1,407	153,559	SH	DEFINED	01,08
MAIDENFORM BRANDS INC	COM	560305104	0	30	SH	DEFINED	10
MAINE & MARITIMES CORP	COM	560377103	121	3,407	SH	DEFINED	01
MAINE & MARITIMES CORP	COM	560377103	81	2,302	SH	DEFINED	01,08
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	892	110,956	SH	DEFINED	01
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	1,018	126,618	SH	DEFINED	01,08
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	0	31	SH	DEFINED	10
MAKEMUSIC INC	COM	56086P202	34	14,338	SH	DEFINED	01
MAKEMUSIC INC	COM	56086P202	3	1,237	SH	DEFINED	01,08
MAKO SURGICAL CORP	COM	560879108	61	7,950	SH	DEFINED	01
MAKO SURGICAL CORP	COM	560879108	20	2,650	SH	DEFINED	01,08
MANAGEMENT NETWORK GROUP INC	COM	561693102	15	38,993	SH	DEFINED	01
MANAGEMENT NETWORK GROUP INC	COM	561693102	12	30,423	SH	DEFINED	01,08
MANHATTAN ASSOCS INC	COM	562750109	1,357	78,360	SH	DEFINED	01
MANHATTAN ASSOCS INC	COM	562750109	537	30,978	SH	OTHER	01
MANHATTAN ASSOCS INC	COM	562750109	573	33,084	SH	DEFINED	04
MANHATTAN ASSOCS INC	COM	562750109	9	530	SH	OTHER	04
MANHATTAN ASSOCS INC	COM	562750109	31	1,800	SH	DEFINED	07,10

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MANHATTAN ASSOCS INC	COM	562750109	3,453	199,386	SH	DEFINED	01,08
MANHATTAN ASSOCS INC	COM	562750109	14	800	SH	DEFINED	09
MANHATTAN ASSOCS INC	COM	562750109	279	16,092	SH	DEFINED	10
MANHATTAN ASSOCS INC	COM	562750109	4	225	SH	OTHER	10

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MANITOWOC INC	COM	563571108	406	124,166	SH	DEFINED	01
MANITOWOC INC	COM	563571108	13	4,096	SH	OTHER	01
MANITOWOC INC	COM	563571108	13	3,861	SH	DEFINED	04
MANITOWOC INC	COM	563571108	4	1,200	SH	OTHER	04
MANITOWOC INC	COM	563571108	1	265	SH	DEFINED	07,10
MANITOWOC INC	COM	563571108	3,430	1,048,882	SH	DEFINED	01,08
MANITOWOC INC	COM	563571108	35	10,791	SH	DEFINED	09
MANITOWOC INC	COM	563571108	2	678	SH	DEFINED	10
MANITOWOC INC	COM	563571108	0	80	SH	OTHER	10

MANNATECH INC	COM	563771104	107	32,188	SH	DEFINED	01
MANNATECH INC	COM	563771104	0	115	SH	DEFINED	04
MANNATECH INC	COM	563771104	365	109,506	SH	DEFINED	01,08
MANNATECH INC	COM	563771104	0	50	SH	DEFINED	10
MANNATECH INC	COM	563771104	0	100	SH	OTHER	10

MANNKIND CORP	COM	56400P201	264	75,760	SH	DEFINED	01
MANNKIND CORP	COM	56400P201	1,285	369,261	SH	DEFINED	01,08
MANNKIND CORP	COM	56400P201	0	90	SH	DEFINED	10

MANPOWER INC	COM	56418H100	953	30,233	SH	DEFINED	01
MANPOWER INC	COM	56418H100	11	343	SH	OTHER	01
MANPOWER INC	COM	56418H100	11	360	SH	DEFINED	04
MANPOWER INC	COM	56418H100	2	50	SH	OTHER	04
MANPOWER INC	COM	56418H100	17,682	560,785	SH	DEFINED	01,08
MANPOWER INC	COM	56418H100	1,014	32,150	SH	DEFINED	09
MANPOWER INC	COM	56418H100	26	817	SH	DEFINED	10
MANPOWER INC	COM	56418H100	40	1,275	SH	OTHER	10

MANTECH INTL CORP	COM	564563104	1,463	34,917	SH	DEFINED	01
MANTECH INTL CORP	COM	564563104	63	1,515	SH	DEFINED	04
MANTECH INTL CORP	COM	564563104	4	100	SH	OTHER	04
MANTECH INTL CORP	COM	564563104	9,438	225,251	SH	DEFINED	01,08
MANTECH INTL CORP	COM	564563104	38	900	SH	DEFINED	09
MANTECH INTL CORP	COM	564563104	2	50	SH	DEFINED	10

MANULIFE FINL CORP	COM	56501R106	2,277	203,267	SH	DEFINED	01
MANULIFE FINL CORP	COM	56501R106	8	720	SH	OTHER	01
MANULIFE FINL CORP	COM	56501R106	665	59,385	SH	DEFINED	04
MANULIFE FINL CORP	COM	56501R106	202	18,030	SH	OTHER	04
MANULIFE FINL CORP	COM	56501R106	1,228	109,647	SH	DEFINED	01,08
MANULIFE FINL CORP	COM	56501R106	291	25,960	SH	DEFINED	10

MAP PHARMACEUTICALS INC	COM	56509R108	15	7,052	SH	DEFINED	01
MAP PHARMACEUTICALS INC	COM	56509R108	92	43,745	SH	DEFINED	01,08

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MARATHON OIL CORP	COM	565849106	24,378	927,287	SH	DEFINED	01
MARATHON OIL CORP	COM	565849106	857	32,603	SH	OTHER	01
MARATHON OIL CORP	COM	565849106	6,593	250,787	SH	DEFINED	04

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MARATHON OIL CORP	COM	565849106	596	22,663	SH	OTHER	04
MARATHON OIL CORP	COM	565849106	12	475	SH	DEFINED	07,10
MARATHON OIL CORP	COM	565849106	169,200	6,435,899	SH	DEFINED	01,08
MARATHON OIL CORP	COM	565849106	6,793	258,375	SH	DEFINED	09
MARATHON OIL CORP	COM	565849106	3,470	132,005	SH	DEFINED	10
MARATHON OIL CORP	COM	565849106	30	1,149	SH	OTHER	10
MARCHEX INC	COM	56624R108	120	34,805	SH	DEFINED	01
MARCHEX INC	COM	56624R108	711	206,809	SH	DEFINED	01,08
MARCHEX INC	COM	56624R108	0	60	SH	DEFINED	10
MARCUS CORP	COM	566330106	2,076	244,265	SH	DEFINED	01
MARCUS CORP	COM	566330106	102	11,990	SH	OTHER	01
MARCUS CORP	COM	566330106	1	150	SH	DEFINED	04
MARCUS CORP	COM	566330106	1,240	145,874	SH	DEFINED	01,08
MARCUS CORP	COM	566330106	9	1,100	SH	DEFINED	09
MARINEMAX INC	COM	567908108	207	105,833	SH	DEFINED	01
MARINEMAX INC	COM	567908108	0	140	SH	DEFINED	04
MARINEMAX INC	COM	567908108	254	129,624	SH	DEFINED	01,08
MARINE PRODS CORP	COM	568427108	198	46,768	SH	DEFINED	01
MARINE PRODS CORP	COM	568427108	346	81,603	SH	DEFINED	01,08
MARINER ENERGY INC	COM	56845T305	261	33,622	SH	DEFINED	01
MARINER ENERGY INC	COM	56845T305	0	55	SH	OTHER	04
MARINER ENERGY INC	COM	56845T305	4,061	524,017	SH	DEFINED	01,08
MARINER ENERGY INC	COM	56845T305	22	2,800	SH	DEFINED	09
MARINER ENERGY INC	COM	56845T305	1	140	SH	DEFINED	10
MARKEL CORP	COM	570535104	771	2,716	SH	DEFINED	01
MARKEL CORP	COM	570535104	3	10	SH	OTHER	01
MARKEL CORP	COM	570535104	57	200	SH	DEFINED	04
MARKEL CORP	COM	570535104	8,972	31,604	SH	DEFINED	01,08
MARKEL CORP	COM	570535104	551	1,941	SH	DEFINED	09
MARKEL CORP	COM	570535104	3	10	SH	DEFINED	10
MARKET LEADER INC	COM	57056R103	13	8,606	SH	DEFINED	01
MARKET LEADER INC	COM	57056R103	53	36,081	SH	DEFINED	01,08
MARKETAXESS HLDGS INC	COM	57060D108	232	30,418	SH	DEFINED	01
MARKETAXESS HLDGS INC	COM	57060D108	1,632	213,583	SH	DEFINED	01,08
MARKETAXESS HLDGS INC	COM	57060D108	0	60	SH	DEFINED	10
MARLIN BUSINESS SVCS CORP	COM	571157106	34	8,685	SH	DEFINED	01
MARLIN BUSINESS SVCS CORP	COM	571157106	64	16,170	SH	DEFINED	01,08

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MARSH & MCLENNAN COS INC	COM	571748102	11,197	552,923	SH	DEFINED	01
MARSH & MCLENNAN COS INC	COM	571748102	182	9,000	SH	OTHER	01
MARSH & MCLENNAN COS INC	COM	571748102	1,263	62,387	SH	DEFINED	04
MARSH & MCLENNAN COS INC	COM	571748102	216	10,665	SH	OTHER	04
MARSH & MCLENNAN COS INC	COM	571748102	20	985	SH	DEFINED	07,10
MARSH & MCLENNAN COS INC	COM	571748102	91,832	4,534,935	SH	DEFINED	01,08
MARSH & MCLENNAN COS INC	COM	571748102	4,522	223,333	SH	DEFINED	09
MARSH & MCLENNAN COS INC	COM	571748102	278	13,708	SH	DEFINED	10
MARSH & MCLENNAN COS INC	COM	571748102	36	1,779	SH	OTHER	10
MARSHALL & ILSLEY CORP NEW	COM	571837103	1,639	291,171	SH	DEFINED	01

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MARSHALL & ILSLEY CORP NEW	COM	571837103	96	17,074	SH	OTHER	01
MARSHALL & ILSLEY CORP NEW	COM	571837103	290	51,530	SH	DEFINED	04
MARSHALL & ILSLEY CORP NEW	COM	571837103	19	3,334	SH	OTHER	04
MARSHALL & ILSLEY CORP NEW	COM	571837103	3	530	SH	DEFINED	07,10
MARSHALL & ILSLEY CORP NEW	COM	571837103	12,839	2,280,504	SH	DEFINED	01,08
MARSHALL & ILSLEY CORP NEW	COM	571837103	629	111,724	SH	DEFINED	09
MARSHALL & ILSLEY CORP NEW	COM	571837103	183	32,447	SH	DEFINED	10
MARSHALL & ILSLEY CORP NEW	COM	571837103	0	79	SH	OTHER	10
MARRIOTT INTL INC NEW	COM	571903202	6,068	370,917	SH	DEFINED	01
MARRIOTT INTL INC NEW	COM	571903202	99	6,044	SH	OTHER	01
MARRIOTT INTL INC NEW	COM	571903202	803	49,056	SH	DEFINED	04
MARRIOTT INTL INC NEW	COM	571903202	169	10,345	SH	OTHER	04
MARRIOTT INTL INC NEW	COM	571903202	2	145	SH	DEFINED	07,10
MARRIOTT INTL INC NEW	COM	571903202	42,230	2,581,305	SH	DEFINED	01,08
MARRIOTT INTL INC NEW	COM	571903202	2,281	139,441	SH	DEFINED	09
MARRIOTT INTL INC NEW	COM	571903202	72	4,388	SH	DEFINED	10
MARRIOTT INTL INC NEW	COM	571903202	1	71	SH	OTHER	10
MARSHALL EDWARDS INC	COM	572322303	8	18,920	SH	DEFINED	01
MARSHALL EDWARDS INC	COM	572322303	35	88,656	SH	DEFINED	01,08
MARTEK BIOSCIENCES CORP	COM	572901106	1,878	102,884	SH	DEFINED	01
MARTEK BIOSCIENCES CORP	COM	572901106	183	10,000	SH	OTHER	01
MARTEK BIOSCIENCES CORP	COM	572901106	117	6,418	SH	DEFINED	04
MARTEK BIOSCIENCES CORP	COM	572901106	0	20	SH	OTHER	04
MARTEK BIOSCIENCES CORP	COM	572901106	4,897	268,343	SH	DEFINED	01,08
MARTEK BIOSCIENCES CORP	COM	572901106	16	900	SH	DEFINED	09
MARTEK BIOSCIENCES CORP	COM	572901106	1	60	SH	DEFINED	10
MARTEN TRANS LTD	COM	573075108	420	22,502	SH	DEFINED	01
MARTEN TRANS LTD	COM	573075108	2,091	111,940	SH	DEFINED	01,08
MARTEN TRANS LTD	COM	573075108	21	1,131	SH	DEFINED	09
MARTEN TRANS LTD	COM	573075108	1	30	SH	DEFINED	10

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MARTHA STEWART LIVING OMNIME	COM	573083102	121	48,415	SH	DEFINED	01
MARTHA STEWART LIVING OMNIME	COM	573083102	0	200	SH	DEFINED	04
MARTHA STEWART LIVING OMNIME	COM	573083102	543	218,234	SH	DEFINED	01,08
MARTHA STEWART LIVING OMNIME	COM	573083102	0	40	SH	DEFINED	10
MARTIN MARIETTA MATLS INC	COM	573284106	1,271	16,025	SH	DEFINED	01
MARTIN MARIETTA MATLS INC	COM	573284106	398	5,017	SH	OTHER	01
MARTIN MARIETTA MATLS INC	COM	573284106	65	815	SH	DEFINED	04
MARTIN MARIETTA MATLS INC	COM	573284106	30	375	SH	OTHER	04
MARTIN MARIETTA MATLS INC	COM	573284106	22,376	282,167	SH	DEFINED	01,08
MARTIN MARIETTA MATLS INC	COM	573284106	670	8,445	SH	DEFINED	09
MARTIN MARIETTA MATLS INC	COM	573284106	50	629	SH	DEFINED	10
MARVEL ENTERTAINMENT INC	COM	57383T103	2,041	76,856	SH	DEFINED	01
MARVEL ENTERTAINMENT INC	COM	57383T103	257	9,675	SH	DEFINED	04
MARVEL ENTERTAINMENT INC	COM	57383T103	1	20	SH	OTHER	04
MARVEL ENTERTAINMENT INC	COM	57383T103	53	1,980	SH	DEFINED	07,10
MARVEL ENTERTAINMENT INC	COM	57383T103	13,524	509,384	SH	DEFINED	01,08
MARVEL ENTERTAINMENT INC	COM	57383T103	41	1,540	SH	DEFINED	09
MARVEL ENTERTAINMENT INC	COM	57383T103	21	783	SH	DEFINED	10
MARVEL ENTERTAINMENT INC	COM	57383T103	28	1,070	SH	OTHER	10
MASCO CORP	COM	574599106	2,531	362,662	SH	DEFINED	01

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MASCO CORP	COM	574599106	42	6,084	SH	OTHER	01
MASCO CORP	COM	574599106	142	20,357	SH	DEFINED	04
MASCO CORP	COM	574599106	83	11,915	SH	OTHER	04
MASCO CORP	COM	574599106	1	115	SH	DEFINED	07,10
MASCO CORP	COM	574599106	22,295	3,194,171	SH	DEFINED	01,08
MASCO CORP	COM	574599106	1,069	153,195	SH	DEFINED	09
MASCO CORP	COM	574599106	876	125,533	SH	DEFINED	10
MASCO CORP	COM	574599106	15	2,109	SH	OTHER	10
MASIMO CORP	COM	574795100	2,077	71,665	SH	DEFINED	01
MASIMO CORP	COM	574795100	42	1,465	SH	OTHER	01
MASIMO CORP	COM	574795100	122	4,221	SH	DEFINED	04
MASIMO CORP	COM	574795100	2	80	SH	OTHER	04
MASIMO CORP	COM	574795100	14,306	493,649	SH	DEFINED	01,08
MASIMO CORP	COM	574795100	49	1,685	SH	DEFINED	09
MASIMO CORP	COM	574795100	37	1,290	SH	DEFINED	10
MASSEY ENERGY CORP	COM	576206106	829	81,897	SH	DEFINED	01
MASSEY ENERGY CORP	COM	576206106	36	3,540	SH	OTHER	01
MASSEY ENERGY CORP	COM	576206106	29	2,856	SH	DEFINED	04
MASSEY ENERGY CORP	COM	576206106	1	55	SH	OTHER	04
MASSEY ENERGY CORP	COM	576206106	1	145	SH	DEFINED	07,10
MASSEY ENERGY CORP	COM	576206106	6,708	662,865	SH	DEFINED	01,08
MASSEY ENERGY CORP	COM	576206106	70	6,900	SH	DEFINED	09
MASSEY ENERGY CORP	COM	576206106	12	1,223	SH	DEFINED	10
MASSEY ENERGY CORP	COM	576206106	0	40	SH	OTHER	10

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MASTEC INC	COM	576323109	768	63,551	SH	DEFINED	01
MASTEC INC	COM	576323109	4,121	340,841	SH	DEFINED	01,08
MASTEC INC	COM	576323109	33	2,764	SH	DEFINED	09
MASTEC INC	COM	576323109	1	50	SH	DEFINED	10
MASTERCARD INC	COM	57636Q104	20,168	120,421	SH	DEFINED	01
MASTERCARD INC	COM	57636Q104	1,081	6,452	SH	OTHER	01
MASTERCARD INC	COM	57636Q104	12,935	77,231	SH	DEFINED	04
MASTERCARD INC	COM	57636Q104	480	2,868	SH	OTHER	04
MASTERCARD INC	COM	57636Q104	111,023	662,905	SH	DEFINED	01,08
MASTERCARD INC	COM	57636Q104	6,737	40,225	SH	DEFINED	09
MASTERCARD INC	COM	57636Q104	4,406	26,307	SH	DEFINED	10
MASTERCARD INC	COM	57636Q104	174	1,036	SH	OTHER	10
MATERIAL SCIENCES CORP	COM	576674105	9	15,766	SH	DEFINED	01
MATERIAL SCIENCES CORP	COM	576674105	11	20,459	SH	DEFINED	01,08
MATRIX INITIATIVES INC	COM	57685L105	182	11,094	SH	DEFINED	01
MATRIX INITIATIVES INC	COM	57685L105	256	15,634	SH	DEFINED	01,08
MATRIX INITIATIVES INC	COM	57685L105	49	3,000	SH	DEFINED	10
MATRIX INITIATIVES INC	COM	57685L105	16	1,000	SH	OTHER	10
MATRIX SVC CO	COM	576853105	330	40,191	SH	DEFINED	01
MATRIX SVC CO	COM	576853105	2	185	SH	DEFINED	04
MATRIX SVC CO	COM	576853105	1,880	228,681	SH	DEFINED	01,08
MATRIX SVC CO	COM	576853105	10	1,200	SH	DEFINED	09
MATRIX SVC CO	COM	576853105	0	50	SH	DEFINED	10
MATTEL INC	COM	577081102	4,463	387,093	SH	DEFINED	01
MATTEL INC	COM	577081102	18	1,578	SH	OTHER	01
MATTEL INC	COM	577081102	997	86,429	SH	DEFINED	04

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MATTEL INC	COM	577081102	176	15,254	SH	OTHER	04
MATTEL INC	COM	577081102	6	510	SH	DEFINED	07,10
MATTEL INC	COM	577081102	37,327	3,237,340	SH	DEFINED	01,08
MATTEL INC	COM	577081102	1,834	159,067	SH	DEFINED	09
MATTEL INC	COM	577081102	185	16,037	SH	DEFINED	10
MATTEL INC	COM	577081102	1	127	SH	OTHER	10
MATTHEWS INTL CORP	COM	577128101	1,459	50,628	SH	DEFINED	01
MATTHEWS INTL CORP	COM	577128101	22	780	SH	OTHER	01
MATTHEWS INTL CORP	COM	577128101	248	8,609	SH	DEFINED	04
MATTHEWS INTL CORP	COM	577128101	4	125	SH	OTHER	04
MATTHEWS INTL CORP	COM	577128101	9,505	329,932	SH	DEFINED	01,08
MATTHEWS INTL CORP	COM	577128101	38	1,323	SH	DEFINED	09
MATTHEWS INTL CORP	COM	577128101	79	2,755	SH	DEFINED	10
MATTHEWS INTL CORP	COM	577128101	2	75	SH	OTHER	10

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MATTSON TECHNOLOGY INC	COM	577223100	53	63,107	SH	DEFINED	01
MATTSON TECHNOLOGY INC	COM	577223100	308	366,825	SH	DEFINED	01,08
MATTSON TECHNOLOGY INC	COM	577223100	0	90	SH	DEFINED	10
MAUI LD & PINEAPPLE INC	COM	577345101	62	7,280	SH	DEFINED	01
MAUI LD & PINEAPPLE INC	COM	577345101	276	32,465	SH	DEFINED	01,08
MAXIM INTEGRATED PRODS INC	COM	57772K101	2,046	154,882	SH	DEFINED	01
MAXIM INTEGRATED PRODS INC	COM	57772K101	12	885	SH	OTHER	01
MAXIM INTEGRATED PRODS INC	COM	57772K101	111	8,385	SH	DEFINED	04
MAXIM INTEGRATED PRODS INC	COM	57772K101	70	5,295	SH	OTHER	04
MAXIM INTEGRATED PRODS INC	COM	57772K101	5,503	416,581	SH	DEFINED	01,08
MAXIM INTEGRATED PRODS INC	COM	57772K101	29	2,175	SH	DEFINED	10
MAXTOR CORP	CONV DEB	577729AE6	2,852	4,500,000	PRN	DEFINED	01
MAXWELL TECHNOLOGIES INC	COM	577767106	146	20,971	SH	DEFINED	01
MAXWELL TECHNOLOGIES INC	COM	577767106	915	131,601	SH	DEFINED	01,08
MAXWELL TECHNOLOGIES INC	COM	577767106	0	30	SH	DEFINED	10
MXYGEN INC	COM	577776107	367	53,926	SH	DEFINED	01
MXYGEN INC	COM	577776107	17	2,500	SH	OTHER	01
MXYGEN INC	COM	577776107	1,339	196,978	SH	DEFINED	01,08
MXYGEN INC	COM	577776107	0	40	SH	DEFINED	10
MAXXAM INC	COM	577913106	23	3,220	SH	DEFINED	01
MAXXAM INC	COM	577913106	52	7,302	SH	DEFINED	01,08
MAXIMUS INC	COM	577933104	2,953	74,072	SH	DEFINED	01
MAXIMUS INC	COM	577933104	143	3,577	SH	OTHER	01
MAXIMUS INC	COM	577933104	595	14,935	SH	DEFINED	04
MAXIMUS INC	COM	577933104	7	170	SH	OTHER	04
MAXIMUS INC	COM	577933104	48	1,210	SH	DEFINED	07,10
MAXIMUS INC	COM	577933104	5,815	145,882	SH	DEFINED	01,08
MAXIMUS INC	COM	577933104	16	400	SH	DEFINED	09
MAXIMUS INC	COM	577933104	238	5,965	SH	DEFINED	10
MBT FINL CORP	COM	578877102	22	11,731	SH	DEFINED	01
MBT FINL CORP	COM	578877102	18	9,552	SH	DEFINED	01,08
MCAFEE INC	COM	579064106	8,042	240,051	SH	DEFINED	01
MCAFEE INC	COM	579064106	42	1,266	SH	OTHER	01

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MCAFEE INC	COM	579064106	529	15,777	SH	DEFINED	04
MCAFEE INC	COM	579064106	11	320	SH	OTHER	04
MCAFEE INC	COM	579064106	3	85	SH	DEFINED	07,10
MCAFEE INC	COM	579064106	44,413	1,325,773	SH	DEFINED	01,08
MCAFEE INC	COM	579064106	2,250	67,150	SH	DEFINED	09
MCAFEE INC	COM	579064106	356	10,619	SH	DEFINED	10
MCAFEE INC	COM	579064106	1	39	SH	OTHER	10

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MCCLATCHY CO	COM	579489105	34	69,433	SH	DEFINED	01
MCCLATCHY CO	COM	579489105	8	16,557	SH	DEFINED	04
MCCLATCHY CO	COM	579489105	197	401,819	SH	DEFINED	01,08
MCCLATCHY CO	COM	579489105	4	8,503	SH	DEFINED	09
MCCLATCHY CO	COM	579489105	0	40	SH	DEFINED	10
MCCORMICK & CO INC	COM	579780206	4,298	145,349	SH	DEFINED	01
MCCORMICK & CO INC	COM	579780206	224	7,571	SH	OTHER	01
MCCORMICK & CO INC	COM	579780206	1,687	57,066	SH	DEFINED	04
MCCORMICK & CO INC	COM	579780206	332	11,235	SH	OTHER	04
MCCORMICK & CO INC	COM	579780206	3	105	SH	DEFINED	07,10
MCCORMICK & CO INC	COM	579780206	31,512	1,065,670	SH	DEFINED	01,08
MCCORMICK & CO INC	COM	579780206	1,533	51,851	SH	DEFINED	09
MCCORMICK & CO INC	COM	579780206	763	25,819	SH	DEFINED	10
MCCORMICK & CO INC	COM	579780206	0	16	SH	OTHER	10
MCCORMICK & SCHMICKS SEAFD R	COM	579793100	8	2,030	SH	DEFINED	01
MCCORMICK & SCHMICKS SEAFD R	COM	579793100	48	12,426	SH	DEFINED	01,08
MCDERMOTT INTL INC	COM	580037109	1,341	100,144	SH	DEFINED	01
MCDERMOTT INTL INC	COM	580037109	34	2,565	SH	OTHER	01
MCDERMOTT INTL INC	COM	580037109	356	26,597	SH	DEFINED	04
MCDERMOTT INTL INC	COM	580037109	18	1,345	SH	OTHER	04
MCDERMOTT INTL INC	COM	580037109	12,784	954,732	SH	DEFINED	01,08
MCDERMOTT INTL INC	COM	580037109	638	47,648	SH	DEFINED	09
MCDERMOTT INTL INC	COM	580037109	475	35,465	SH	DEFINED	10
MCDONALDS CORP	COM	580135101	164,493	3,014,357	SH	DEFINED	01
MCDONALDS CORP	COM	580135101	25,564	468,459	SH	OTHER	01
MCDONALDS CORP	COM	580135101	107,669	1,973,045	SH	DEFINED	04
MCDONALDS CORP	COM	580135101	33,374	611,587	SH	OTHER	04
MCDONALDS CORP	COM	580135101	51	930	SH	DEFINED	07,10
MCDONALDS CORP	COM	580135101	546,762	10,019,458	SH	DEFINED	01,08
MCDONALDS CORP	COM	580135101	27,047	495,645	SH	DEFINED	09
MCDONALDS CORP	COM	580135101	27,563	505,094	SH	DEFINED	10
MCDONALDS CORP	COM	580135101	6,067	111,170	SH	OTHER	10
MCG CAPITAL CORP	COM	58047P107	87	67,818	SH	DEFINED	01
MCG CAPITAL CORP	COM	58047P107	584	456,563	SH	DEFINED	01,08
MCGRATH RENTCORP	COM	580589109	715	45,379	SH	DEFINED	01
MCGRATH RENTCORP	COM	580589109	4	225	SH	OTHER	01
MCGRATH RENTCORP	COM	580589109	89	5,640	SH	DEFINED	04
MCGRATH RENTCORP	COM	580589109	2	150	SH	OTHER	04
MCGRATH RENTCORP	COM	580589109	2,655	168,448	SH	DEFINED	01,08
MCGRATH RENTCORP	COM	580589109	11	700	SH	DEFINED	09
MCGRATH RENTCORP	COM	580589109	64	4,060	SH	DEFINED	10
MCGRATH RENTCORP	COM	580589109	2	130	SH	OTHER	10

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FORM 13F	DATE 03-31-09	NORTHERN TRUST CORPORATION					
MCGRAW HILL COS INC	COM	580645109	13,909	608,171	SH	DEFINED	01
MCGRAW HILL COS INC	COM	580645109	1,439	62,935	SH	OTHER	01
MCGRAW HILL COS INC	COM	580645109	5,787	253,046	SH	DEFINED	04
MCGRAW HILL COS INC	COM	580645109	1,592	69,631	SH	OTHER	04
MCGRAW HILL COS INC	COM	580645109	78,192	3,418,991	SH	DEFINED	01,08
MCGRAW HILL COS INC	COM	580645109	3,634	158,881	SH	DEFINED	09
MCGRAW HILL COS INC	COM	580645109	838	36,646	SH	DEFINED	10
MCGRAW HILL COS INC	COM	580645109	120	5,255	SH	OTHER	10
MCKESSON CORP	COM	58155Q103	11,620	331,623	SH	DEFINED	01
MCKESSON CORP	COM	58155Q103	79	2,244	SH	OTHER	01
MCKESSON CORP	COM	58155Q103	665	18,988	SH	DEFINED	04
MCKESSON CORP	COM	58155Q103	58	1,645	SH	OTHER	04
MCKESSON CORP	COM	58155Q103	17	475	SH	DEFINED	07,10
MCKESSON CORP	COM	58155Q103	87,680	2,502,280	SH	DEFINED	01,08
MCKESSON CORP	COM	58155Q103	4,516	128,874	SH	DEFINED	09
MCKESSON CORP	COM	58155Q103	180	5,125	SH	DEFINED	10
MCKESSON CORP	COM	58155Q103	3	82	SH	OTHER	10
MCMORAN EXPLORATION CO	COM	582411104	393	83,668	SH	DEFINED	01
MCMORAN EXPLORATION CO	COM	582411104	43	9,165	SH	DEFINED	04
MCMORAN EXPLORATION CO	COM	582411104	2,235	475,636	SH	DEFINED	01,08
MCMORAN EXPLORATION CO	COM	582411104	11	2,300	SH	DEFINED	09
MCMORAN EXPLORATION CO	COM	582411104	0	80	SH	DEFINED	10
MEAD JOHNSON NUTRITION CO	COM	582839106	944	32,700	SH	DEFINED	01,08
MEADE INSTRUMENTS CORP	COM	583062104	3	21,268	SH	DEFINED	01
MEADE INSTRUMENTS CORP	COM	583062104	3	21,309	SH	DEFINED	01,08
MEADOWBROOK INS GROUP INC	COM	58319P108	1,243	203,844	SH	DEFINED	01
MEADOWBROOK INS GROUP INC	COM	58319P108	2,192	359,379	SH	DEFINED	01,08
MEADOWBROOK INS GROUP INC	COM	58319P108	0	60	SH	DEFINED	10
MEADWESTVACO CORP	COM	583334107	2,066	172,273	SH	DEFINED	01
MEADWESTVACO CORP	COM	583334107	41	3,387	SH	OTHER	01
MEADWESTVACO CORP	COM	583334107	132	10,985	SH	DEFINED	04
MEADWESTVACO CORP	COM	583334107	1	105	SH	OTHER	04
MEADWESTVACO CORP	COM	583334107	4	355	SH	DEFINED	07,10
MEADWESTVACO CORP	COM	583334107	18,540	1,546,265	SH	DEFINED	01,08
MEADWESTVACO CORP	COM	583334107	933	77,851	SH	DEFINED	09
MEADWESTVACO CORP	COM	583334107	49	4,081	SH	DEFINED	10
MEADWESTVACO CORP	COM	583334107	1	91	SH	OTHER	10
MEASUREMENT SPECIALTIES INC	COM	583421102	81	19,708	SH	DEFINED	01
MEASUREMENT SPECIALTIES INC	COM	583421102	343	83,848	SH	DEFINED	01,08
MEASUREMENT SPECIALTIES INC	COM	583421102	0	20	SH	DEFINED	10

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MECHEL OAO	COM	583840103	58	14,012	SH	DEFINED	01
MECHEL OAO	COM	583840103	4,357	1,044,927	SH	DEFINED	01,08
MECHEL OAO	COM	583840103	45	10,900	SH	DEFINED	09
MEDAREX INC	COM	583916101	878	171,124	SH	DEFINED	01
MEDAREX INC	COM	583916101	6	1,200	SH	OTHER	01
MEDAREX INC	COM	583916101	6	1,134	SH	DEFINED	04

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MEDAREX INC	COM	583916101	5,168	1,007,465	SH	DEFINED	01,08
MEDAREX INC	COM	583916101	16	3,100	SH	DEFINED	09
MEDAREX INC	COM	583916101	1	240	SH	DEFINED	10
MEDALLION FINL CORP	COM	583928106	205	27,650	SH	DEFINED	01
MEDALLION FINL CORP	COM	583928106	0	50	SH	DEFINED	04
MEDALLION FINL CORP	COM	583928106	768	103,600	SH	DEFINED	01,08
MEDALLION FINL CORP	COM	583928106	0	20	SH	DEFINED	10
MEDCATH CORP	COM	58404W109	522	71,848	SH	DEFINED	01
MEDCATH CORP	COM	58404W109	1	145	SH	DEFINED	04
MEDCATH CORP	COM	58404W109	826	113,671	SH	DEFINED	01,08
MEDCATH CORP	COM	58404W109	72	9,900	SH	DEFINED	09
MEDCATH CORP	COM	58404W109	0	10	SH	DEFINED	10
MEDASSETS INC	COM	584045108	636	44,615	SH	DEFINED	01
MEDASSETS INC	COM	584045108	100	7,050	SH	DEFINED	04
MEDASSETS INC	COM	584045108	1,845	129,493	SH	DEFINED	01,08
MEDASSETS INC	COM	584045108	23	1,607	SH	DEFINED	09
MEDASSETS INC	COM	584045108	4	310	SH	DEFINED	10
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	65,329	1,580,289	SH	DEFINED	01
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	10,785	260,892	SH	OTHER	01
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	64,418	1,558,239	SH	DEFINED	04
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	11,955	289,189	SH	OTHER	04
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	258	6,250	SH	DEFINED	07,10
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	184,061	4,452,360	SH	DEFINED	01,08
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	11,379	275,259	SH	DEFINED	09
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	15,985	386,672	SH	DEFINED	10
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	2,780	67,243	SH	OTHER	10
MEDIA GEN INC	COM	584404107	54	27,892	SH	DEFINED	01
MEDIA GEN INC	COM	584404107	329	171,382	SH	DEFINED	01,08
MEDIALINK WORLDWIDE INC	COM	58445P105	1	10,001	SH	DEFINED	01
MEDIALINK WORLDWIDE INC	COM	58445P105	1	8,009	SH	DEFINED	01,08
MEDIACOM COMMUNICATIONS CORP	COM	58446K105	372	92,251	SH	DEFINED	01
MEDIACOM COMMUNICATIONS CORP	COM	58446K105	1,312	325,609	SH	DEFINED	01,08
MEDIACOM COMMUNICATIONS CORP	COM	58446K105	0	100	SH	DEFINED	10
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MEDICAL ACTION INDS INC	COM	58449L100	249	30,078	SH	DEFINED	01
MEDICAL ACTION INDS INC	COM	58449L100	901	108,665	SH	DEFINED	01,08
MEDICAL ACTION INDS INC	COM	58449L100	0	20	SH	DEFINED	10
MEDICAL PPTYS TRUST INC	COM	58463J304	1,186	325,032	SH	DEFINED	01
MEDICAL PPTYS TRUST INC	COM	58463J304	2	560	SH	DEFINED	04
MEDICAL PPTYS TRUST INC	COM	58463J304	2,564	702,379	SH	DEFINED	01,08
MEDICAL PPTYS TRUST INC	COM	58463J304	45	12,300	SH	DEFINED	09
MEDICAL PPTYS TRUST INC	COM	58463J304	1	150	SH	DEFINED	10
MEDICINES CO	COM	584688105	780	71,912	SH	DEFINED	01
MEDICINES CO	COM	584688105	4,452	410,679	SH	DEFINED	01,08
MEDICINES CO	COM	584688105	24	2,259	SH	DEFINED	09
MEDICINES CO	COM	584688105	1	100	SH	DEFINED	10
MEDICIS PHARMACEUTICAL CORP	COM	584690309	1,580	127,694	SH	DEFINED	01
MEDICIS PHARMACEUTICAL CORP	COM	584690309	88	7,085	SH	OTHER	01

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MEDICIS PHARMACEUTICAL CORP	COM	584690309	461	37,250	SH	DEFINED	04
MEDICIS PHARMACEUTICAL CORP	COM	584690309	7	540	SH	OTHER	04
MEDICIS PHARMACEUTICAL CORP	COM	584690309	30	2,390	SH	DEFINED	07,10
MEDICIS PHARMACEUTICAL CORP	COM	584690309	7,372	595,962	SH	DEFINED	01,08
MEDICIS PHARMACEUTICAL CORP	COM	584690309	30	2,415	SH	DEFINED	09
MEDICIS PHARMACEUTICAL CORP	COM	584690309	177	14,302	SH	DEFINED	10
MEDIFAST INC	COM	58470H101	22	5,255	SH	DEFINED	01
MEDIFAST INC	COM	58470H101	4	900	SH	OTHER	01
MEDIFAST INC	COM	58470H101	66	15,885	SH	DEFINED	01,08
MEDIWARE INFORMATION SYS INC	COM	584946107	73	17,267	SH	DEFINED	01
MEDIWARE INFORMATION SYS INC	COM	584946107	58	13,901	SH	DEFINED	01,08
MEDTOX SCIENTIFIC INC	COM	584977201	189	28,384	SH	DEFINED	01
MEDTOX SCIENTIFIC INC	COM	584977201	25	3,685	SH	OTHER	01
MEDTOX SCIENTIFIC INC	COM	584977201	100	14,985	SH	DEFINED	04
MEDTOX SCIENTIFIC INC	COM	584977201	1	165	SH	OTHER	04
MEDTOX SCIENTIFIC INC	COM	584977201	10	1,530	SH	DEFINED	07,10
MEDTOX SCIENTIFIC INC	COM	584977201	55	8,260	SH	DEFINED	01,08
MEDTOX SCIENTIFIC INC	COM	584977201	40	6,010	SH	DEFINED	10
MEDIS TECHNOLOGIES LTD	COM	58500P107	18	41,161	SH	DEFINED	01
MEDIS TECHNOLOGIES LTD	COM	58500P107	2	4,800	SH	OTHER	04
MEDIS TECHNOLOGIES LTD	COM	58500P107	139	316,765	SH	DEFINED	01,08
MEDIVATION INC	COM	58501N101	571	31,229	SH	DEFINED	01
MEDIVATION INC	COM	58501N101	3,813	208,688	SH	DEFINED	01,08
MEDIVATION INC	COM	58501N101	15	800	SH	DEFINED	09
MEDIVATION INC	COM	58501N101	1	40	SH	DEFINED	10

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MEDNAX INC	COM	58502B106	1,392	47,247	SH	DEFINED	01
MEDNAX INC	COM	58502B106	185	6,280	SH	OTHER	01
MEDNAX INC	COM	58502B106	564	19,147	SH	DEFINED	04
MEDNAX INC	COM	58502B106	6	200	SH	OTHER	04
MEDNAX INC	COM	58502B106	46	1,550	SH	DEFINED	07,10
MEDNAX INC	COM	58502B106	4,299	145,867	SH	DEFINED	01,08
MEDNAX INC	COM	58502B106	56	1,894	SH	DEFINED	09
MEDNAX INC	COM	58502B106	709	24,055	SH	DEFINED	10
MEDTRONIC INC	COM	585055106	55,205	1,873,263	SH	DEFINED	01
MEDTRONIC INC	COM	585055106	8,263	280,399	SH	OTHER	01
MEDTRONIC INC	COM	585055106	14,124	479,253	SH	DEFINED	04
MEDTRONIC INC	COM	585055106	8,949	303,673	SH	OTHER	04
MEDTRONIC INC	COM	585055106	297,427	10,092,534	SH	DEFINED	01,08
MEDTRONIC INC	COM	585055106	16,422	557,241	SH	DEFINED	09
MEDTRONIC INC	COM	585055106	3,647	123,756	SH	DEFINED	10
MEDTRONIC INC	COM	585055106	1,774	60,189	SH	OTHER	10
MEMSIC INC	COM	586264103	22	10,750	SH	DEFINED	01,08
MENS WEARHOUSE INC	COM	587118100	4,307	284,508	SH	DEFINED	01
MENS WEARHOUSE INC	COM	587118100	200	13,195	SH	OTHER	01
MENS WEARHOUSE INC	COM	587118100	271	17,905	SH	DEFINED	04
MENS WEARHOUSE INC	COM	587118100	606	40,010	SH	OTHER	04
MENS WEARHOUSE INC	COM	587118100	6,021	397,661	SH	DEFINED	01,08
MENS WEARHOUSE INC	COM	587118100	24	1,600	SH	DEFINED	09
MENS WEARHOUSE INC	COM	587118100	165	10,880	SH	DEFINED	10

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MENTOR GRAPHICS CORP	CONV DEB	587200AF3	3,331	5,000,000	PRN	DEFINED	01
MENTOR GRAPHICS CORP	COM	587200106	1,148	258,492	SH	DEFINED	01
MENTOR GRAPHICS CORP	COM	587200106	0	10	SH	DEFINED	04
MENTOR GRAPHICS CORP	COM	587200106	4,087	920,527	SH	DEFINED	01,08
MENTOR GRAPHICS CORP	COM	587200106	18	4,000	SH	DEFINED	09
MENTOR GRAPHICS CORP	COM	587200106	1	150	SH	DEFINED	10
MERCADOLIBRE INC	COM	58733R102	371	19,979	SH	DEFINED	01
MERCADOLIBRE INC	COM	58733R102	37	2,000	SH	OTHER	04
MERCADOLIBRE INC	COM	58733R102	3,053	164,606	SH	DEFINED	01,08
MERCADOLIBRE INC	COM	58733R102	11	600	SH	DEFINED	09
MERCANTILE BANK CORP	COM	587376104	34	6,343	SH	DEFINED	01
MERCANTILE BANK CORP	COM	587376104	39	7,200	SH	DEFINED	01,08
MERCER INTL INC	COM	588056101	11	16,208	SH	DEFINED	01
MERCER INTL INC	COM	588056101	104	158,037	SH	DEFINED	01,08
MERCHANTS BANCSHARES	COM	588448100	159	8,613	SH	DEFINED	01
MERCHANTS BANCSHARES	COM	588448100	175	9,460	SH	DEFINED	01,08

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MERCK & CO INC	COM	589331107	64,794	2,422,201	SH	DEFINED	01
MERCK & CO INC	COM	589331107	11,119	415,681	SH	OTHER	01
MERCK & CO INC	COM	589331107	9,003	336,578	SH	DEFINED	04
MERCK & CO INC	COM	589331107	3,586	134,048	SH	OTHER	04
MERCK & CO INC	COM	589331107	98	3,675	SH	DEFINED	07,10
MERCK & CO INC	COM	589331107	516,581	19,311,452	SH	DEFINED	01,08
MERCK & CO INC	COM	589331107	27,383	1,023,670	SH	DEFINED	09
MERCK & CO INC	COM	589331107	2,960	110,665	SH	DEFINED	10
MERCK & CO INC	COM	589331107	306	11,436	SH	OTHER	10
MERCURY COMPUTER SYS	COM	589378108	217	39,176	SH	DEFINED	01
MERCURY COMPUTER SYS	COM	589378108	1	150	SH	DEFINED	04
MERCURY COMPUTER SYS	COM	589378108	955	172,645	SH	DEFINED	01,08
MERCURY COMPUTER SYS	COM	589378108	0	40	SH	DEFINED	10
MERCURY GENL CORP NEW	COM	589400100	346	11,636	SH	DEFINED	01
MERCURY GENL CORP NEW	COM	589400100	2	73	SH	OTHER	01
MERCURY GENL CORP NEW	COM	589400100	27	921	SH	DEFINED	04
MERCURY GENL CORP NEW	COM	589400100	45	1,520	SH	OTHER	04
MERCURY GENL CORP NEW	COM	589400100	5,646	190,090	SH	DEFINED	01,08
MERCURY GENL CORP NEW	COM	589400100	195	6,557	SH	DEFINED	09
MERCURY GENL CORP NEW	COM	589400100	4	130	SH	DEFINED	10
MEREDITH CORP	COM	589433101	717	43,107	SH	DEFINED	01
MEREDITH CORP	COM	589433101	1	51	SH	OTHER	01
MEREDITH CORP	COM	589433101	80	4,786	SH	DEFINED	04
MEREDITH CORP	COM	589433101	0	20	SH	OTHER	04
MEREDITH CORP	COM	589433101	1	70	SH	DEFINED	07,10
MEREDITH CORP	COM	589433101	5,827	350,152	SH	DEFINED	01,08
MEREDITH CORP	COM	589433101	48	2,900	SH	DEFINED	09
MEREDITH CORP	COM	589433101	24	1,448	SH	DEFINED	10
MEREDITH CORP	COM	589433101	0	9	SH	OTHER	10
MERGE HEALTHCARE INC	COM	589499102	14	10,586	SH	DEFINED	01
MERGE HEALTHCARE INC	COM	589499102	40	29,193	SH	DEFINED	01,08

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MERIDIAN BIOSCIENCE INC	COM	589584101	1,343	74,128	SH	DEFINED	01
MERIDIAN BIOSCIENCE INC	COM	589584101	9	504	SH	OTHER	01
MERIDIAN BIOSCIENCE INC	COM	589584101	187	10,331	SH	DEFINED	04
MERIDIAN BIOSCIENCE INC	COM	589584101	2	120	SH	OTHER	04
MERIDIAN BIOSCIENCE INC	COM	589584101	5,716	315,447	SH	DEFINED	01,08
MERIDIAN BIOSCIENCE INC	COM	589584101	29	1,610	SH	DEFINED	09
MERIDIAN BIOSCIENCE INC	COM	589584101	84	4,650	SH	DEFINED	10
MERIDIAN INTERSTAT BANCORP I	COM	58964Q104	52	6,136	SH	DEFINED	01
MERIDIAN INTERSTAT BANCORP I	COM	58964Q104	449	53,276	SH	DEFINED	01,08
MERIDIAN RESOURCE CORP	COM	58977Q109	24	115,893	SH	DEFINED	01
MERIDIAN RESOURCE CORP	COM	58977Q109	108	514,815	SH	DEFINED	01,08

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MERIT MED SYS INC	COM	589889104	529	43,319	SH	DEFINED	01
MERIT MED SYS INC	COM	589889104	2	170	SH	DEFINED	04
MERIT MED SYS INC	COM	589889104	2,779	227,580	SH	DEFINED	01,08
MERIT MED SYS INC	COM	589889104	16	1,323	SH	DEFINED	09
MERIT MED SYS INC	COM	589889104	1	50	SH	DEFINED	10
MERITAGE HOMES CORP	COM	59001A102	537	47,057	SH	DEFINED	01
MERITAGE HOMES CORP	COM	59001A102	4	385	SH	DEFINED	04
MERITAGE HOMES CORP	COM	59001A102	2,673	234,066	SH	DEFINED	01,08
MERITAGE HOMES CORP	COM	59001A102	1	50	SH	DEFINED	10
MERIX CORP	COM	590049102	7	24,118	SH	DEFINED	01
MERIX CORP	COM	590049102	6	21,941	SH	DEFINED	01,08
MERUELO MADDUX PROPERTIES IN	COM	590473104	5	62,473	SH	DEFINED	01
MERUELO MADDUX PROPERTIES IN	COM	590473104	19	264,982	SH	DEFINED	01,08
MESA AIR GROUP INC	COM	590479101	6	46,578	SH	DEFINED	01
MESA AIR GROUP INC	COM	590479101	8	60,507	SH	DEFINED	01,08
MET PRO CORP	COM	590876306	220	26,976	SH	DEFINED	01
MET PRO CORP	COM	590876306	883	108,304	SH	DEFINED	01,08
META FINL GROUP INC	COM	59100U108	102	9,745	SH	DEFINED	01
META FINL GROUP INC	COM	59100U108	41	3,947	SH	DEFINED	01,08
METABOLIX INC	COM	591018809	142	20,781	SH	DEFINED	01
METABOLIX INC	COM	591018809	14	2,000	SH	OTHER	01
METABOLIX INC	COM	591018809	896	131,419	SH	DEFINED	01,08
METABOLIX INC	COM	591018809	0	30	SH	DEFINED	10
METALICO INC	COM	591176102	56	32,825	SH	DEFINED	01
METALICO INC	COM	591176102	354	207,981	SH	DEFINED	01,08
METAVANTE TECHNOLOGIES INC	COM	591407101	769	38,526	SH	DEFINED	01
METAVANTE TECHNOLOGIES INC	COM	591407101	1	63	SH	OTHER	01
METAVANTE TECHNOLOGIES INC	COM	591407101	259	12,975	SH	DEFINED	04
METAVANTE TECHNOLOGIES INC	COM	591407101	1	55	SH	OTHER	04
METAVANTE TECHNOLOGIES INC	COM	591407101	10,701	536,117	SH	DEFINED	01,08
METAVANTE TECHNOLOGIES INC	COM	591407101	362	18,122	SH	DEFINED	09
METAVANTE TECHNOLOGIES INC	COM	591407101	128	6,436	SH	DEFINED	10
METHODE ELECTRS INC	COM	591520200	239	66,652	SH	DEFINED	01

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METHODE ELECTRS INC	COM	591520200	1	280	SH	DEFINED	04
METHODE ELECTRS INC	COM	591520200	1,045	291,864	SH	DEFINED	01,08
METHODE ELECTRS INC	COM	591520200	5	1,400	SH	DEFINED	09
METHODE ELECTRS INC	COM	591520200	0	70	SH	DEFINED	10

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METLIFE INC	COM	59156R108	17,556	771,010	SH	DEFINED	01
METLIFE INC	COM	59156R108	338	14,846	SH	OTHER	01
METLIFE INC	COM	59156R108	1,138	49,965	SH	DEFINED	04
METLIFE INC	COM	59156R108	16	685	SH	OTHER	04
METLIFE INC	COM	59156R108	29	1,260	SH	DEFINED	07,10
METLIFE INC	COM	59156R108	156,734	6,883,334	SH	DEFINED	01,08
METLIFE INC	COM	59156R108	9,284	407,732	SH	DEFINED	09
METLIFE INC	COM	59156R108	477	20,954	SH	DEFINED	10
METLIFE INC	COM	59156R108	30	1,328	SH	OTHER	10

METROCORP BANCSHARES INC	COM	591650106	39	14,098	SH	DEFINED	01
METROCORP BANCSHARES INC	COM	591650106	35	12,654	SH	DEFINED	01,08

METROPCS COMMUNICATIONS INC	COM	591708102	1,419	83,063	SH	DEFINED	01
METROPCS COMMUNICATIONS INC	COM	591708102	8	460	SH	OTHER	01
METROPCS COMMUNICATIONS INC	COM	591708102	188	11,002	SH	DEFINED	04
METROPCS COMMUNICATIONS INC	COM	591708102	5	315	SH	OTHER	04
METROPCS COMMUNICATIONS INC	COM	591708102	16,754	980,922	SH	DEFINED	01,08
METROPCS COMMUNICATIONS INC	COM	591708102	1,716	100,443	SH	DEFINED	09
METROPCS COMMUNICATIONS INC	COM	591708102	105	6,146	SH	DEFINED	10

METROPOLITAN HEALTH NETWORKS	COM	592142103	54	36,767	SH	DEFINED	01
METROPOLITAN HEALTH NETWORKS	COM	592142103	31	21,323	SH	DEFINED	01,08

METTLER TOLEDO INTERNATIONAL	COM	592688105	683	13,311	SH	DEFINED	01
METTLER TOLEDO INTERNATIONAL	COM	592688105	27	535	SH	OTHER	01
METTLER TOLEDO INTERNATIONAL	COM	592688105	143	2,785	SH	DEFINED	04
METTLER TOLEDO INTERNATIONAL	COM	592688105	4	85	SH	OTHER	04
METTLER TOLEDO INTERNATIONAL	COM	592688105	10,589	206,291	SH	DEFINED	01,08
METTLER TOLEDO INTERNATIONAL	COM	592688105	55	1,071	SH	DEFINED	09
METTLER TOLEDO INTERNATIONAL	COM	592688105	47	914	SH	DEFINED	10

MEXCO ENERGY CORP	COM	592770101	641	55,700	SH	DEFINED	01
MEXCO ENERGY CORP	COM	592770101	54	4,650	SH	DEFINED	01,08

MFS HIGH YIELD MUN TR	UNDEFIND	59318E102	1	25,500		DEFINED	04
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MICREL INC	COM	594793101	640	90,908	SH	DEFINED	01
MICREL INC	COM	594793101	2	320	SH	DEFINED	04
MICREL INC	COM	594793101	2,858	406,009	SH	DEFINED	01,08
MICREL INC	COM	594793101	13	1,800	SH	DEFINED	09
MICREL INC	COM	594793101	1	100	SH	DEFINED	10

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MICROS SYS INC	COM	594901100	5,983	319,076	SH	DEFINED	01
MICROS SYS INC	COM	594901100	2	110	SH	OTHER	01
MICROS SYS INC	COM	594901100	198	10,571	SH	DEFINED	04
MICROS SYS INC	COM	594901100	3	150	SH	OTHER	04
MICROS SYS INC	COM	594901100	12,364	659,435	SH	DEFINED	01,08
MICROS SYS INC	COM	594901100	44	2,369	SH	DEFINED	09

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MICROS SYS INC	COM	594901100	426	22,715	SH	DEFINED	10
MICROSOFT CORP	COM	594918104	260,565	14,184,251	SH	DEFINED	01
MICROSOFT CORP	COM	594918104	38,032	2,070,313	SH	OTHER	01
MICROSOFT CORP	COM	594918104	119,059	6,481,151	SH	DEFINED	04
MICROSOFT CORP	COM	594918104	45,621	2,483,475	SH	OTHER	04
MICROSOFT CORP	COM	594918104	533	29,000	SH	DEFINED	07,10
MICROSOFT CORP	COM	594918104	1,305,714	71,078,580	SH	DEFINED	01,08
MICROSOFT CORP	COM	594918104	72,128	3,926,413	SH	DEFINED	09
MICROSOFT CORP	COM	594918104	30,644	1,668,151	SH	DEFINED	10
MICROSOFT CORP	COM	594918104	8,271	450,253	SH	OTHER	10
MICROVISION INC DEL	COM	594960106	57	44,282	SH	DEFINED	01
MICROVISION INC DEL	COM	594960106	586	454,581	SH	DEFINED	01,08
MICROVISION INC DEL	COM	594960106	0	110	SH	DEFINED	10
MICROSTRATEGY INC	COM	594972408	522	15,258	SH	DEFINED	01
MICROSTRATEGY INC	COM	594972408	5	155	SH	DEFINED	04
MICROSTRATEGY INC	COM	594972408	2,608	76,278	SH	DEFINED	01,08
MICROSTRATEGY INC	COM	594972408	7	200	SH	DEFINED	09
MICROSTRATEGY INC	COM	594972408	1	40	SH	DEFINED	10
MICROCHIP TECHNOLOGY INC	COM	595017104	30,510	1,439,831	SH	DEFINED	01
MICROCHIP TECHNOLOGY INC	COM	595017104	5,537	261,284	SH	OTHER	01
MICROCHIP TECHNOLOGY INC	COM	595017104	27,907	1,316,967	SH	DEFINED	04
MICROCHIP TECHNOLOGY INC	COM	595017104	6,123	288,941	SH	OTHER	04
MICROCHIP TECHNOLOGY INC	COM	595017104	7	315	SH	DEFINED	07,10
MICROCHIP TECHNOLOGY INC	COM	595017104	35,075	1,655,265	SH	DEFINED	01,08
MICROCHIP TECHNOLOGY INC	COM	595017104	1,844	87,032	SH	DEFINED	09
MICROCHIP TECHNOLOGY INC	COM	595017104	6,015	283,861	SH	DEFINED	10
MICROCHIP TECHNOLOGY INC	COM	595017104	1,231	58,089	SH	OTHER	10
MICROFINANCIAL INC	COM	595072109	33	16,270	SH	DEFINED	01
MICROFINANCIAL INC	COM	595072109	43	21,631	SH	DEFINED	01,08
MICROMET INC	COM	59509C105	59	18,717	SH	DEFINED	01
MICROMET INC	COM	59509C105	90	28,324	SH	DEFINED	01,08

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MICRON TECHNOLOGY INC	COM	595112103	3,183	783,879	SH	DEFINED	01
MICRON TECHNOLOGY INC	COM	595112103	31	7,654	SH	OTHER	01
MICRON TECHNOLOGY INC	COM	595112103	187	46,049	SH	DEFINED	04
MICRON TECHNOLOGY INC	COM	595112103	2	465	SH	OTHER	04
MICRON TECHNOLOGY INC	COM	595112103	6	1,565	SH	DEFINED	07,10
MICRON TECHNOLOGY INC	COM	595112103	27,481	6,768,699	SH	DEFINED	01,08
MICRON TECHNOLOGY INC	COM	595112103	1,365	336,201	SH	DEFINED	09
MICRON TECHNOLOGY INC	COM	595112103	69	16,958	SH	DEFINED	10
MICRON TECHNOLOGY INC	COM	595112103	1	262	SH	OTHER	10
MICRONETICS INC DEL	COM	595125105	14	5,904	SH	DEFINED	01
MICRONETICS INC DEL	COM	595125105	15	6,556	SH	DEFINED	01,08
MICROSEMI CORP	COM	595137100	2,196	189,301	SH	DEFINED	01
MICROSEMI CORP	COM	595137100	7	610	SH	OTHER	01
MICROSEMI CORP	COM	595137100	149	12,845	SH	DEFINED	04
MICROSEMI CORP	COM	595137100	5	395	SH	OTHER	04
MICROSEMI CORP	COM	595137100	7,612	656,250	SH	DEFINED	01,08
MICROSEMI CORP	COM	595137100	28	2,400	SH	DEFINED	09
MICROSEMI CORP	COM	595137100	121	10,422	SH	DEFINED	10

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MICROTUNE INC DEL	COM	59514P109	135	74,159	SH	DEFINED	01
MICROTUNE INC DEL	COM	59514P109	587	322,775	SH	DEFINED	01,08
MICROTUNE INC DEL	COM	59514P109	0	200	SH	DEFINED	10
MICRUS ENDOVASCULAR CORP	COM	59518V102	55	9,239	SH	DEFINED	01
MICRUS ENDOVASCULAR CORP	COM	59518V102	578	96,803	SH	DEFINED	01,08
MICRUS ENDOVASCULAR CORP	COM	59518V102	0	30	SH	DEFINED	10
MID-AMER APT CMNTYS INC	COM	59522J103	1,532	49,698	SH	DEFINED	01
MID-AMER APT CMNTYS INC	COM	59522J103	5	175	SH	DEFINED	04
MID-AMER APT CMNTYS INC	COM	59522J103	7,759	251,670	SH	DEFINED	01,08
MID-AMER APT CMNTYS INC	COM	59522J103	37	1,214	SH	DEFINED	09
MID-AMER APT CMNTYS INC	COM	59522J103	1	40	SH	DEFINED	10
MIDAS GROUP INC	COM	595626102	254	32,046	SH	DEFINED	01
MIDAS GROUP INC	COM	595626102	7	833	SH	OTHER	01
MIDAS GROUP INC	COM	595626102	1	100	SH	DEFINED	04
MIDAS GROUP INC	COM	595626102	944	119,147	SH	DEFINED	01,08
MIDAS GROUP INC	COM	595626102	0	30	SH	DEFINED	10
MIDCAP SPDR TR	COM	595635103	59,098	667,094	SH	DEFINED	01
MIDCAP SPDR TR	COM	595635103	16,857	190,276	SH	OTHER	01
MIDCAP SPDR TR	COM	595635103	67,357	760,325	SH	DEFINED	04
MIDCAP SPDR TR	COM	595635103	23,519	265,479	SH	OTHER	04
MIDCAP SPDR TR	COM	595635103	3,467	39,130	SH	DEFINED	01,08
MIDCAP SPDR TR	COM	595635103	11,713	132,215	SH	DEFINED	10
MIDCAP SPDR TR	COM	595635103	1,834	20,701	SH	OTHER	10

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MIDDLEBROOK PHARMACEUTICAL I	COM	596087106	24	17,557	SH	DEFINED	01
MIDDLEBROOK PHARMACEUTICAL I	COM	596087106	406	298,694	SH	DEFINED	01,08
MIDDLEBY CORP	COM	596278101	1,155	35,627	SH	DEFINED	01
MIDDLEBY CORP	COM	596278101	15	460	SH	DEFINED	04
MIDDLEBY CORP	COM	596278101	4,915	151,568	SH	DEFINED	01,08
MIDDLEBY CORP	COM	596278101	26	800	SH	DEFINED	09
MIDDLEBY CORP	COM	596278101	1	40	SH	DEFINED	10
MIDDLESEX WATER CO	COM	596680108	262	18,211	SH	DEFINED	01
MIDDLESEX WATER CO	COM	596680108	1,207	83,849	SH	DEFINED	01,08
MIDDLESEX WATER CO	COM	596680108	0	20	SH	DEFINED	10
MIDSOUTH BANCORP INC	COM	598039105	55	5,343	SH	DEFINED	01
MIDSOUTH BANCORP INC	COM	598039105	61	5,910	SH	DEFINED	01,08
MIDWEST BANC HOLDINGS INC	COM	598251106	49	48,967	SH	DEFINED	01
MIDWEST BANC HOLDINGS INC	COM	598251106	3	3,210	SH	OTHER	04
MIDWEST BANC HOLDINGS INC	COM	598251106	132	130,956	SH	DEFINED	01,08
MILLER HERMAN INC	COM	600544100	766	71,813	SH	DEFINED	01
MILLER HERMAN INC	COM	600544100	28	2,583	SH	DEFINED	04
MILLER HERMAN INC	COM	600544100	6,290	590,101	SH	DEFINED	01,08
MILLER HERMAN INC	COM	600544100	30	2,769	SH	DEFINED	09
MILLER HERMAN INC	COM	600544100	2,045	191,846	SH	DEFINED	10
MILLER INDS INC TENN	COM	600551204	77	12,097	SH	DEFINED	01
MILLER INDS INC TENN	COM	600551204	72	11,302	SH	DEFINED	01,08

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MILLIPORE CORP	COM	601073109	4,851	84,489	SH	DEFINED	01
MILLIPORE CORP	COM	601073109	25	442	SH	OTHER	01
MILLIPORE CORP	COM	601073109	342	5,964	SH	DEFINED	04
MILLIPORE CORP	COM	601073109	443	7,710	SH	OTHER	04
MILLIPORE CORP	COM	601073109	2	40	SH	DEFINED	07,10
MILLIPORE CORP	COM	601073109	27,026	470,753	SH	DEFINED	01,08
MILLIPORE CORP	COM	601073109	1,333	23,226	SH	DEFINED	09
MILLIPORE CORP	COM	601073109	83	1,448	SH	DEFINED	10
MILLIPORE CORP	COM	601073109	1	14	SH	OTHER	10
MINDSPEED TECHNOLOGIES INC	COM	602682205	20	15,977	SH	DEFINED	01
MINDSPEED TECHNOLOGIES INC	COM	602682205	32	26,050	SH	DEFINED	01,08
MINE SAFETY APPLIANCES CO	COM	602720104	1,115	55,671	SH	DEFINED	01
MINE SAFETY APPLIANCES CO	COM	602720104	22	1,105	SH	OTHER	01
MINE SAFETY APPLIANCES CO	COM	602720104	0	20	SH	OTHER	04
MINE SAFETY APPLIANCES CO	COM	602720104	5,993	299,328	SH	DEFINED	01,08
MINE SAFETY APPLIANCES CO	COM	602720104	24	1,200	SH	DEFINED	09
MINE SAFETY APPLIANCES CO	COM	602720104	1	60	SH	DEFINED	10

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MINERALS TECHNOLOGIES INC	COM	603158106	2,077	64,793	SH	DEFINED	01
MINERALS TECHNOLOGIES INC	COM	603158106	3	85	SH	DEFINED	04
MINERALS TECHNOLOGIES INC	COM	603158106	0	10	SH	OTHER	04
MINERALS TECHNOLOGIES INC	COM	603158106	6,503	202,898	SH	DEFINED	01,08
MINERALS TECHNOLOGIES INC	COM	603158106	24	739	SH	DEFINED	09
MINERALS TECHNOLOGIES INC	COM	603158106	1	40	SH	DEFINED	10
MIPS TECHNOLOGIES INC	COM	604567107	205	69,886	SH	DEFINED	01
MIPS TECHNOLOGIES INC	COM	604567107	0	8	SH	DEFINED	04
MIPS TECHNOLOGIES INC	COM	604567107	873	297,822	SH	DEFINED	01,08
MIPS TECHNOLOGIES INC	COM	604567107	0	80	SH	DEFINED	10
MIRANT CORP NEW	COM	60467R100	415	36,365	SH	DEFINED	01
MIRANT CORP NEW	COM	60467R100	4	380	SH	OTHER	01
MIRANT CORP NEW	COM	60467R100	0	12	SH	DEFINED	04
MIRANT CORP NEW	COM	60467R100	7,535	660,986	SH	DEFINED	01,08
MIRANT CORP NEW	COM	60467R100	948	83,150	SH	DEFINED	09
MIRANT CORP NEW	COM	60467R100	1	54	SH	DEFINED	10
MIRANT CORP NEW	COM	60467R100	3	300	SH	OTHER	10
MISONIX INC	COM	604871103	8	9,042	SH	DEFINED	01
MISONIX INC	COM	604871103	6	5,999	SH	DEFINED	01,08
MISSION WEST PPTYS INC	COM	605203108	525	82,085	SH	DEFINED	01
MISSION WEST PPTYS INC	COM	605203108	856	133,709	SH	DEFINED	01,08
MISSION WEST PPTYS INC	COM	605203108	0	30	SH	DEFINED	10
MITCHAM INDS INC	COM	606501104	92	24,122	SH	DEFINED	01
MITCHAM INDS INC	COM	606501104	419	109,975	SH	DEFINED	01,08
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	8,997	1,828,755	SH	DEFINED	01
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	315	64,045	SH	OTHER	01
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	7,275	1,478,652	SH	DEFINED	04
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	581	118,120	SH	OTHER	04
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	51	10,300	SH	DEFINED	07,10
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	2,900	589,421	SH	DEFINED	01,08
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	3,057	621,255	SH	DEFINED	10
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	121	24,545	SH	OTHER	10

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MITSUI & CO LTD	COM	606827202	2,242	11,081	SH	DEFINED	01
MITSUI & CO LTD	COM	606827202	5	25	SH	OTHER	01
MITSUI & CO LTD	COM	606827202	157	776	SH	DEFINED	04
MITSUI & CO LTD	COM	606827202	962	4,754	SH	DEFINED	01,08
MITSUI & CO LTD	COM	606827202	15	72	SH	DEFINED	10

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MIZUHO FINL GROUP INC	COM	60687Y109	3,020	768,543	SH	DEFINED	01
MIZUHO FINL GROUP INC	COM	60687Y109	58	14,785	SH	OTHER	01
MIZUHO FINL GROUP INC	COM	60687Y109	829	210,867	SH	DEFINED	04
MIZUHO FINL GROUP INC	COM	60687Y109	69	17,595	SH	OTHER	04
MIZUHO FINL GROUP INC	COM	60687Y109	1,236	314,564	SH	DEFINED	01,08
MIZUHO FINL GROUP INC	COM	60687Y109	112	28,454	SH	DEFINED	10
MIZUHO FINL GROUP INC	COM	60687Y109	5	1,275	SH	OTHER	10

MOBILE MINI INC	COM	60740F105	2,018	175,190	SH	DEFINED	01
MOBILE MINI INC	COM	60740F105	61	5,300	SH	OTHER	01
MOBILE MINI INC	COM	60740F105	254	22,072	SH	DEFINED	04
MOBILE MINI INC	COM	60740F105	3	255	SH	OTHER	04
MOBILE MINI INC	COM	60740F105	18	1,550	SH	DEFINED	07,10
MOBILE MINI INC	COM	60740F105	3,381	293,511	SH	DEFINED	01,08
MOBILE MINI INC	COM	60740F105	7	600	SH	DEFINED	09
MOBILE MINI INC	COM	60740F105	101	8,792	SH	DEFINED	10

MOBILE TELESYSTEMS OJSC	COM	607409109	437	14,621	SH	DEFINED	01
MOBILE TELESYSTEMS OJSC	COM	607409109	6	195	SH	OTHER	01
MOBILE TELESYSTEMS OJSC	COM	607409109	116	3,892	SH	DEFINED	04
MOBILE TELESYSTEMS OJSC	COM	607409109	1	45	SH	OTHER	04
MOBILE TELESYSTEMS OJSC	COM	607409109	43,845	1,465,410	SH	DEFINED	01,08
MOBILE TELESYSTEMS OJSC	COM	607409109	480	16,031	SH	DEFINED	09
MOBILE TELESYSTEMS OJSC	COM	607409109	64	2,145	SH	DEFINED	10
MOBILE TELESYSTEMS OJSC	COM	607409109	3	95	SH	OTHER	10

MOCON INC	COM	607494101	124	15,101	SH	DEFINED	01
MOCON INC	COM	607494101	137	16,673	SH	DEFINED	01,08

MODINE MFG CO	COM	607828100	423	169,071	SH	DEFINED	01
MODINE MFG CO	COM	607828100	0	90	SH	DEFINED	04
MODINE MFG CO	COM	607828100	555	221,988	SH	DEFINED	01,08
MODINE MFG CO	COM	607828100	2	800	SH	DEFINED	09

MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	163	62,942	SH	DEFINED	01
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	0	32	SH	OTHER	01
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	827	319,238	SH	DEFINED	01,08
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	2	720	SH	DEFINED	09
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	0	89	SH	DEFINED	10

MOHAWK INDS INC	COM	608190104	562	18,812	SH	DEFINED	01
MOHAWK INDS INC	COM	608190104	3	100	SH	OTHER	01
MOHAWK INDS INC	COM	608190104	27	911	SH	DEFINED	04
MOHAWK INDS INC	COM	608190104	31	1,030	SH	OTHER	04
MOHAWK INDS INC	COM	608190104	11,420	382,323	SH	DEFINED	01,08
MOHAWK INDS INC	COM	608190104	696	23,310	SH	DEFINED	09
MOHAWK INDS INC	COM	608190104	153	5,110	SH	DEFINED	10

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MOLECULAR INSIGHT PHARM INC	COM	60852M104	46	12,830	SH	DEFINED	01
MOLECULAR INSIGHT PHARM INC	COM	60852M104	344	96,674	SH	DEFINED	01,08
MOLECULAR INSIGHT PHARM INC	COM	60852M104	0	30	SH	DEFINED	10
MOLINA HEALTHCARE INC	COM	60855R100	2,332	122,607	SH	DEFINED	01
MOLINA HEALTHCARE INC	COM	60855R100	17	906	SH	DEFINED	04
MOLINA HEALTHCARE INC	COM	60855R100	2,220	116,741	SH	DEFINED	01,08
MOLINA HEALTHCARE INC	COM	60855R100	17	872	SH	DEFINED	09
MOLINA HEALTHCARE INC	COM	60855R100	11	600	SH	DEFINED	10
MOLEX INC	COM	608554101	2,076	151,109	SH	DEFINED	01
MOLEX INC	COM	608554101	437	31,812	SH	OTHER	01
MOLEX INC	COM	608554101	121	8,773	SH	DEFINED	04
MOLEX INC	COM	608554101	106	7,707	SH	OTHER	04
MOLEX INC	COM	608554101	3	245	SH	DEFINED	07,10
MOLEX INC	COM	608554101	15,070	1,096,779	SH	DEFINED	01,08
MOLEX INC	COM	608554101	331	24,058	SH	DEFINED	09
MOLEX INC	COM	608554101	38	2,776	SH	DEFINED	10
MOLEX INC	COM	608554200	1,056	83,582	SH	DEFINED	01
MOLEX INC	COM	608554200	252	19,920	SH	OTHER	01
MOLEX INC	COM	608554200	2,505	198,184	SH	DEFINED	04
MOLEX INC	COM	608554200	715	56,560	SH	OTHER	04
MOLEX INC	COM	608554200	6	500	SH	DEFINED	01,08
MOLEX INC	COM	608554200	139	11,020	SH	DEFINED	09
MOLEX INC	COM	608554200	1,053	83,310	SH	DEFINED	10
MOLEX INC	COM	608554200	71	5,610	SH	OTHER	10
MOLSON COORS BREWING CO	COM	60871R209	4,741	138,288	SH	DEFINED	01
MOLSON COORS BREWING CO	COM	60871R209	34	988	SH	OTHER	01
MOLSON COORS BREWING CO	COM	60871R209	350	10,205	SH	DEFINED	04
MOLSON COORS BREWING CO	COM	60871R209	5	140	SH	OTHER	04
MOLSON COORS BREWING CO	COM	60871R209	10	295	SH	DEFINED	07,10
MOLSON COORS BREWING CO	COM	60871R209	42,895	1,251,307	SH	DEFINED	01,08
MOLSON COORS BREWING CO	COM	60871R209	2,332	68,041	SH	DEFINED	09
MOLSON COORS BREWING CO	COM	60871R209	155	4,514	SH	DEFINED	10
MOLSON COORS BREWING CO	COM	60871R209	79	2,299	SH	OTHER	10
MOMENTA PHARMACEUTICALS INC	COM	60877T100	418	37,945	SH	DEFINED	01
MOMENTA PHARMACEUTICALS INC	COM	60877T100	2,231	202,611	SH	DEFINED	01,08
MOMENTA PHARMACEUTICALS INC	COM	60877T100	0	40	SH	DEFINED	10
MONARCH CASINO & RESORT INC	COM	609027107	118	22,948	SH	DEFINED	01
MONARCH CASINO & RESORT INC	COM	609027107	528	102,364	SH	DEFINED	01,08
MONEYGRAM INTL INC	COM	60935Y109	40	33,735	SH	DEFINED	01
MONEYGRAM INTL INC	COM	60935Y109	140	118,662	SH	DEFINED	01,08

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MONMOUTH REAL ESTATE INVT CO	COM	609720107	159	24,034	SH	DEFINED	01
MONMOUTH REAL ESTATE INVT CO	COM	609720107	869	131,474	SH	DEFINED	01,08
MONMOUTH REAL ESTATE INVT CO	COM	609720107	0	30	SH	DEFINED	10
MONOGRAM BIOSCIENCES INC	COM	60975U207	35	13,671	SH	DEFINED	01
MONOGRAM BIOSCIENCES INC	COM	60975U207	64	25,045	SH	DEFINED	01,08
MONOLITHIC PWR SYS INC	COM	609839105	1,106	71,377	SH	DEFINED	01
MONOLITHIC PWR SYS INC	COM	609839105	3,437	221,715	SH	DEFINED	01,08

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MONOLITHIC PWR SYS INC	COM	609839105	31	1,973	SH	DEFINED	09
MONOLITHIC PWR SYS INC	COM	609839105	1	40	SH	DEFINED	10
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	106	28,302	SH	DEFINED	01
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	339	90,624	SH	DEFINED	01,08
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	1	137	SH	DEFINED	10
MONRO MUFFLER BRAKE INC	COM	610236101	1,749	63,987	SH	DEFINED	01
MONRO MUFFLER BRAKE INC	COM	610236101	3,432	125,580	SH	DEFINED	01,08
MONRO MUFFLER BRAKE INC	COM	610236101	20	750	SH	DEFINED	09
MONRO MUFFLER BRAKE INC	COM	610236101	4	130	SH	DEFINED	10
MONRO MUFFLER BRAKE INC	COM	610236101	2	80	SH	OTHER	10
MONSANTO CO NEW	COM	61166W101	59,452	715,425	SH	DEFINED	01
MONSANTO CO NEW	COM	61166W101	6,128	73,746	SH	OTHER	01
MONSANTO CO NEW	COM	61166W101	13,355	160,709	SH	DEFINED	04
MONSANTO CO NEW	COM	61166W101	4,360	52,470	SH	OTHER	04
MONSANTO CO NEW	COM	61166W101	390	4,690	SH	DEFINED	07,10
MONSANTO CO NEW	COM	61166W101	407,534	4,904,144	SH	DEFINED	01,08
MONSANTO CO NEW	COM	61166W101	13,909	167,375	SH	DEFINED	09
MONSANTO CO NEW	COM	61166W101	24,757	297,914	SH	DEFINED	10
MONSANTO CO NEW	COM	61166W101	1,389	16,720	SH	OTHER	10
MONSTER WORLDWIDE INC	COM	611742107	2,387	292,870	SH	DEFINED	01
MONSTER WORLDWIDE INC	COM	611742107	3	397	SH	OTHER	01
MONSTER WORLDWIDE INC	COM	611742107	65	7,927	SH	DEFINED	04
MONSTER WORLDWIDE INC	COM	611742107	1	75	SH	OTHER	04
MONSTER WORLDWIDE INC	COM	611742107	7,897	969,006	SH	DEFINED	01,08
MONSTER WORLDWIDE INC	COM	611742107	79	9,730	SH	DEFINED	09
MONSTER WORLDWIDE INC	COM	611742107	14	1,729	SH	DEFINED	10
MONSTER WORLDWIDE INC	COM	611742107	2	255	SH	OTHER	10
MONTEREY GOURMET FOODS INC	COM	612570101	16	12,642	SH	DEFINED	01
MONTEREY GOURMET FOODS INC	COM	612570101	25	19,626	SH	DEFINED	01,08

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MOODYS CORP	COM	615369105	6,630	289,275	SH	DEFINED	01
MOODYS CORP	COM	615369105	3,877	169,157	SH	OTHER	01
MOODYS CORP	COM	615369105	4,695	204,833	SH	DEFINED	04
MOODYS CORP	COM	615369105	846	36,928	SH	OTHER	04
MOODYS CORP	COM	615369105	5	205	SH	DEFINED	07,10
MOODYS CORP	COM	615369105	40,057	1,747,683	SH	DEFINED	01,08
MOODYS CORP	COM	615369105	2,348	102,432	SH	DEFINED	09
MOODYS CORP	COM	615369105	147	6,425	SH	DEFINED	10
MOODYS CORP	COM	615369105	136	5,950	SH	OTHER	10
MOOG INC	COM	615394202	5,817	254,350	SH	DEFINED	01
MOOG INC	COM	615394202	6	265	SH	DEFINED	04
MOOG INC	COM	615394202	6,854	299,715	SH	DEFINED	01,08
MOOG INC	COM	615394202	26	1,131	SH	DEFINED	09
MOOG INC	COM	615394202	1	50	SH	DEFINED	10
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	373	39,600	SH	OTHER	04
MORGAN STANLEY	COM	617446448	33,130	1,454,983	SH	DEFINED	01
MORGAN STANLEY	COM	617446448	1,426	62,621	SH	OTHER	01
MORGAN STANLEY	COM	617446448	7,323	321,622	SH	DEFINED	04
MORGAN STANLEY	COM	617446448	626	27,480	SH	OTHER	04
MORGAN STANLEY	COM	617446448	44	1,925	SH	DEFINED	07,10

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MORGAN STANLEY	COM	617446448	219,649	9,646,411	SH	DEFINED	01,08
MORGAN STANLEY	COM	617446448	10,926	479,840	SH	DEFINED	09
MORGAN STANLEY	COM	617446448	2,590	113,746	SH	DEFINED	10
MORGAN STANLEY	COM	617446448	127	5,574	SH	OTHER	10
MORGAN STANLEY INDIA INVS FD	COM	61745C105	4	325	SH	OTHER	01
MORGAN STANLEY INDIA INVS FD	COM	61745C105	118	9,647	SH	DEFINED	04
MORGAN STANLEY INDIA INVS FD	COM	61745C105	15	1,200	SH	DEFINED	10
MORGAN STANLEY EMERG MKT DOM	UNDEFIND	617477104	3	28,077		DEFINED	04
MORGANS HOTEL GROUP CO	COM	61748W108	66	21,173	SH	DEFINED	01
MORGANS HOTEL GROUP CO	COM	61748W108	17	5,510	SH	OTHER	01
MORGANS HOTEL GROUP CO	COM	61748W108	627	201,604	SH	DEFINED	01,08
MORGANS HOTEL GROUP CO	COM	61748W108	6	2,000	SH	DEFINED	09
MORGANS HOTEL GROUP CO	COM	61748W108	0	30	SH	DEFINED	10
MORNINGSTAR INC	COM	617700109	326	9,535	SH	DEFINED	01
MORNINGSTAR INC	COM	617700109	82	2,410	SH	OTHER	01
MORNINGSTAR INC	COM	617700109	397	11,624	SH	DEFINED	04
MORNINGSTAR INC	COM	617700109	7	210	SH	OTHER	04
MORNINGSTAR INC	COM	617700109	1,714	50,189	SH	DEFINED	01,08
MORNINGSTAR INC	COM	617700109	17	500	SH	DEFINED	09
MORNINGSTAR INC	COM	617700109	201	5,885	SH	DEFINED	10
MORNINGSTAR INC	COM	617700109	5	160	SH	OTHER	10

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MOSAIC CO	COM	61945A107	6,773	161,329	SH	DEFINED	01
MOSAIC CO	COM	61945A107	383	9,123	SH	OTHER	01
MOSAIC CO	COM	61945A107	2,601	61,950	SH	DEFINED	04
MOSAIC CO	COM	61945A107	285	6,780	SH	OTHER	04
MOSAIC CO	COM	61945A107	27,657	658,814	SH	DEFINED	01,08
MOSAIC CO	COM	61945A107	4,322	102,960	SH	DEFINED	09
MOSAIC CO	COM	61945A107	2,167	51,625	SH	DEFINED	10
MOSAIC CO	COM	61945A107	218	5,200	SH	OTHER	10
MOSYS INC	COM	619718109	72	39,784	SH	DEFINED	01
MOSYS INC	COM	619718109	54	29,587	SH	DEFINED	01,08
MOTOROLA INC	COM	620076109	11,221	2,652,832	SH	DEFINED	01
MOTOROLA INC	COM	620076109	1,874	443,019	SH	OTHER	01
MOTOROLA INC	COM	620076109	2,077	490,999	SH	DEFINED	04
MOTOROLA INC	COM	620076109	576	136,190	SH	OTHER	04
MOTOROLA INC	COM	620076109	86,070	20,347,556	SH	DEFINED	01,08
MOTOROLA INC	COM	620076109	4,541	1,073,462	SH	DEFINED	09
MOTOROLA INC	COM	620076109	485	114,547	SH	DEFINED	10
MOTOROLA INC	COM	620076109	270	63,824	SH	OTHER	10
MOVE INC COM	COM	62458M108	246	169,800	SH	DEFINED	01
MOVE INC COM	COM	62458M108	1,345	927,835	SH	DEFINED	01,08
MOVE INC COM	COM	62458M108	0	300	SH	DEFINED	10
MOVADO GROUP INC	COM	624580106	1,123	148,969	SH	DEFINED	01
MOVADO GROUP INC	COM	624580106	5	705	SH	OTHER	01
MOVADO GROUP INC	COM	624580106	118	15,670	SH	DEFINED	04
MOVADO GROUP INC	COM	624580106	1	195	SH	OTHER	04
MOVADO GROUP INC	COM	624580106	1,140	151,138	SH	DEFINED	01,08
MOVADO GROUP INC	COM	624580106	5	700	SH	DEFINED	09
MOVADO GROUP INC	COM	624580106	50	6,690	SH	DEFINED	10

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MUELLER INDS INC	COM	624756102	3,125	144,066	SH	DEFINED	01
MUELLER INDS INC	COM	624756102	5	230	SH	DEFINED	04
MUELLER INDS INC	COM	624756102	5,878	270,997	SH	DEFINED	01,08
MUELLER INDS INC	COM	624756102	39	1,800	SH	DEFINED	09
MUELLER INDS INC	COM	624756102	2	100	SH	DEFINED	10
MUELLER WTR PRODS INC	COM	624758108	535	162,050	SH	DEFINED	01
MUELLER WTR PRODS INC	COM	624758108	14	4,270	SH	OTHER	01
MUELLER WTR PRODS INC	COM	624758108	119	36,087	SH	DEFINED	04
MUELLER WTR PRODS INC	COM	624758108	2,884	873,862	SH	DEFINED	01,08
MUELLER WTR PRODS INC	COM	624758108	9	2,725	SH	DEFINED	09
MUELLER WTR PRODS INC	COM	624758108	91	27,542	SH	DEFINED	10
MULTI COLOR CORP	COM	625383104	156	12,775	SH	DEFINED	01
MULTI COLOR CORP	COM	625383104	881	72,033	SH	DEFINED	01,08
MULTI COLOR CORP	COM	625383104	0	20	SH	DEFINED	10

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MULTI FINELINE ELECTRONIX IN	COM	62541B101	1,330	78,982	SH	DEFINED	01
MULTI FINELINE ELECTRONIX IN	COM	62541B101	1	85	SH	DEFINED	04
MULTI FINELINE ELECTRONIX IN	COM	62541B101	1,347	79,968	SH	DEFINED	01,08
MULTIMEDIA GAMES INC	COM	625453105	59	27,247	SH	DEFINED	01
MULTIMEDIA GAMES INC	COM	625453105	0	175	SH	DEFINED	04
MULTIMEDIA GAMES INC	COM	625453105	80	37,357	SH	DEFINED	01,08
MULTIMEDIA GAMES INC	COM	625453105	21	9,600	SH	DEFINED	09
MURPHY OIL CORP	COM	626717102	23,275	519,872	SH	DEFINED	01
MURPHY OIL CORP	COM	626717102	65	1,448	SH	OTHER	01
MURPHY OIL CORP	COM	626717102	453	10,129	SH	DEFINED	04
MURPHY OIL CORP	COM	626717102	52	1,160	SH	OTHER	04
MURPHY OIL CORP	COM	626717102	76,114	1,700,103	SH	DEFINED	01,08
MURPHY OIL CORP	COM	626717102	3,630	81,087	SH	DEFINED	09
MURPHY OIL CORP	COM	626717102	201	4,480	SH	DEFINED	10
MURPHY OIL CORP	COM	626717102	78	1,734	SH	OTHER	10
MUTUALFIRST FINL INC	COM	62845B104	51	10,648	SH	DEFINED	01
MUTUALFIRST FINL INC	COM	62845B104	40	8,334	SH	DEFINED	01,08
MYERS INDS INC	COM	628464109	1,625	264,606	SH	DEFINED	01
MYERS INDS INC	COM	628464109	1	205	SH	DEFINED	04
MYERS INDS INC	COM	628464109	1,554	253,063	SH	DEFINED	01,08
MYERS INDS INC	COM	628464109	1	100	SH	DEFINED	10
MYLAN INC	COM	628530107	6,122	456,533	SH	DEFINED	01
MYLAN INC	COM	628530107	564	42,047	SH	OTHER	01
MYLAN INC	COM	628530107	1,952	145,535	SH	DEFINED	04
MYLAN INC	COM	628530107	56	4,145	SH	OTHER	04
MYLAN INC	COM	628530107	3	250	SH	DEFINED	07,10
MYLAN INC	COM	628530107	35,623	2,656,471	SH	DEFINED	01,08
MYLAN INC	COM	628530107	1,779	132,685	SH	DEFINED	09
MYLAN INC	COM	628530107	694	51,786	SH	DEFINED	10
MYLAN INC	COM	628530107	202	15,054	SH	OTHER	10
MYLAN INC	CONV PFD	628530206	5,168	6,000		DEFINED	01
MYRIAD GENETICS INC	COM	62855J104	10,560	232,235	SH	DEFINED	01
MYRIAD GENETICS INC	COM	62855J104	104	2,290	SH	OTHER	01

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MYRIAD GENETICS INC	COM	62855J104	1,585	34,864	SH	DEFINED	04
MYRIAD GENETICS INC	COM	62855J104	53	1,158	SH	OTHER	04
MYRIAD GENETICS INC	COM	62855J104	30,890	679,360	SH	DEFINED	01,08
MYRIAD GENETICS INC	COM	62855J104	155	3,418	SH	DEFINED	09
MYRIAD GENETICS INC	COM	62855J104	522	11,476	SH	DEFINED	10
MYRIAD GENETICS INC	COM	62855J104	22	492	SH	OTHER	10

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NBT BANCORP INC	COM	628778102	2,962	136,882	SH	DEFINED	01
NBT BANCORP INC	COM	628778102	4,985	230,354	SH	DEFINED	01,08
NBT BANCORP INC	COM	628778102	17	800	SH	DEFINED	09
NBT BANCORP INC	COM	628778102	1	60	SH	DEFINED	10
NBTY INC	COM	628782104	644	45,738	SH	DEFINED	01
NBTY INC	COM	628782104	0	35	SH	OTHER	01
NBTY INC	COM	628782104	4	300	SH	DEFINED	04
NBTY INC	COM	628782104	0	35	SH	OTHER	04
NBTY INC	COM	628782104	4,653	330,468	SH	DEFINED	01,08
NBTY INC	COM	628782104	32	2,300	SH	DEFINED	09
NBTY INC	COM	628782104	2	110	SH	DEFINED	10
NCI BUILDING SYS INC	COM	628852105	80	35,948	SH	DEFINED	01
NCI BUILDING SYS INC	COM	628852105	0	65	SH	DEFINED	04
NCI BUILDING SYS INC	COM	628852105	347	156,359	SH	DEFINED	01,08
NCI BUILDING SYS INC	COM	628852105	1	300	SH	DEFINED	09
NCI BUILDING SYS INC	COM	628852105	0	30	SH	DEFINED	10
NCR CORP NEW	COM	62886E108	501	63,037	SH	DEFINED	01
NCR CORP NEW	COM	62886E108	1	163	SH	OTHER	01
NCR CORP NEW	COM	62886E108	11	1,345	SH	DEFINED	04
NCR CORP NEW	COM	62886E108	9	1,099	SH	OTHER	04
NCR CORP NEW	COM	62886E108	7,775	978,013	SH	DEFINED	01,08
NCR CORP NEW	COM	62886E108	282	35,524	SH	DEFINED	09
NCR CORP NEW	COM	62886E108	4	557	SH	DEFINED	10
NCI INC	COM	62886K104	281	10,823	SH	DEFINED	01
NCI INC	COM	62886K104	1,491	57,329	SH	DEFINED	01,08
NASB FINL INC	COM	628968109	180	7,240	SH	DEFINED	01
NASB FINL INC	COM	628968109	622	24,953	SH	DEFINED	01,08
NGP CAP RES CO	COM	62912R107	101	20,333	SH	DEFINED	01
NGP CAP RES CO	COM	62912R107	708	142,400	SH	DEFINED	01,08
NGP CAP RES CO	COM	62912R107	0	50	SH	DEFINED	10
NGAS RESOURCES INC	COM	62912T103	5	4,168	SH	DEFINED	01
NGAS RESOURCES INC	COM	62912T103	3	2,700	SH	DEFINED	04
NGAS RESOURCES INC	COM	62912T103	12	10,000	SH	OTHER	04
NGAS RESOURCES INC	COM	62912T103	72	59,126	SH	DEFINED	01,08
NII HLDGS INC	CONV DEB	62913FAJ1	4,170	6,000,000	PRN	DEFINED	01
NII HLDGS INC	CONV DEB	62913FAJ1	233	335,000	PRN	DEFINED	04

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NII HLDGS INC	COM	62913F201	5,163	344,183	SH	DEFINED	01
NII HLDGS INC	COM	62913F201	12	783	SH	DEFINED	04

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NII HLDGS INC	COM	62913F201	10,664	710,900	SH	DEFINED	01,08
NII HLDGS INC	COM	62913F201	1,158	77,187	SH	DEFINED	09
NII HLDGS INC	COM	62913F201	6	430	SH	DEFINED	10
NII HLDGS INC	COM	62913F201	3	190	SH	OTHER	10
NIC INC	COM	62914B100	422	81,230	SH	DEFINED	01
NIC INC	COM	62914B100	1,532	294,560	SH	DEFINED	01,08
NIC INC	COM	62914B100	1	100	SH	DEFINED	10
NL INDS INC	COM	629156407	616	61,573	SH	DEFINED	01
NL INDS INC	COM	629156407	646	64,590	SH	DEFINED	01,08
NMT MED INC	COM	629294109	11	14,150	SH	DEFINED	01
NMT MED INC	COM	629294109	15	18,587	SH	DEFINED	01,08
NN INC	COM	629337106	31	24,498	SH	DEFINED	01
NN INC	COM	629337106	158	125,767	SH	DEFINED	01,08
NPS PHARMACEUTICALS INC	COM	62936P103	299	71,168	SH	DEFINED	01
NPS PHARMACEUTICALS INC	COM	62936P103	10	2,490	SH	DEFINED	04
NPS PHARMACEUTICALS INC	COM	62936P103	1,686	401,380	SH	DEFINED	01,08
NPS PHARMACEUTICALS INC	COM	62936P103	13	3,211	SH	DEFINED	09
NPS PHARMACEUTICALS INC	COM	62936P103	0	90	SH	DEFINED	10
NRG ENERGY INC	COM	629377508	3,430	194,880	SH	DEFINED	01
NRG ENERGY INC	COM	629377508	96	5,475	SH	OTHER	01
NRG ENERGY INC	COM	629377508	306	17,384	SH	DEFINED	04
NRG ENERGY INC	COM	629377508	7	425	SH	OTHER	04
NRG ENERGY INC	COM	629377508	16,847	957,217	SH	DEFINED	01,08
NRG ENERGY INC	COM	629377508	2,315	131,546	SH	DEFINED	09
NRG ENERGY INC	COM	629377508	387	21,988	SH	DEFINED	10
NRDC ACQUISITION CORP	COM	62941R102	103	10,780	SH	DEFINED	01,08
NTN BUZZTIME INC	COM	629410309	9	33,148	SH	DEFINED	01
NTN BUZZTIME INC	COM	629410309	8	29,347	SH	DEFINED	01,08
NTT DOCOMO INC	COM	62942M201	3,103	227,344	SH	DEFINED	01
NTT DOCOMO INC	COM	62942M201	5	400	SH	OTHER	01
NTT DOCOMO INC	COM	62942M201	199	14,566	SH	DEFINED	04
NTT DOCOMO INC	COM	62942M201	9	680	SH	OTHER	04
NTT DOCOMO INC	COM	62942M201	1,144	83,790	SH	DEFINED	01,08
NTT DOCOMO INC	COM	62942M201	42	3,110	SH	DEFINED	10
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NVR INC	COM	62944T105	770	1,800	SH	DEFINED	01
NVR INC	COM	62944T105	63	148	SH	DEFINED	04
NVR INC	COM	62944T105	13,288	31,064	SH	DEFINED	01,08
NVR INC	COM	62944T105	552	1,291	SH	DEFINED	09
NVE CORP	COM	629445206	189	6,574	SH	DEFINED	01
NVE CORP	COM	629445206	997	34,611	SH	DEFINED	01,08
NYMAGIC INC	COM	629484106	210	17,205	SH	DEFINED	01
NYMAGIC INC	COM	629484106	401	32,906	SH	DEFINED	01,08
NYSE EURONEXT	COM	629491101	4,380	244,720	SH	DEFINED	01
NYSE EURONEXT	COM	629491101	34	1,927	SH	OTHER	01
NYSE EURONEXT	COM	629491101	298	16,630	SH	DEFINED	04

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NYSE EURONEXT	COM	629491101	17	960	SH	OTHER	04
NYSE EURONEXT	COM	629491101	39,169	2,188,223	SH	DEFINED	01,08
NYSE EURONEXT	COM	629491101	1,616	90,263	SH	DEFINED	09
NYSE EURONEXT	COM	629491101	613	34,223	SH	DEFINED	10
NYSE EURONEXT	COM	629491101	2	94	SH	OTHER	10
NABI BIOPHARMACEUTICALS	COM	629519109	959	259,079	SH	DEFINED	01
NABI BIOPHARMACEUTICALS	COM	629519109	1,401	378,614	SH	DEFINED	01,08
NABI BIOPHARMACEUTICALS	COM	629519109	0	110	SH	DEFINED	10
NACCO INDS INC	COM	629579103	1,007	37,062	SH	DEFINED	01
NACCO INDS INC	COM	629579103	102	3,750	SH	OTHER	01
NACCO INDS INC	COM	629579103	1,075	39,556	SH	DEFINED	01,08
NACCO INDS INC	COM	629579103	11	400	SH	DEFINED	09
NACCO INDS INC	COM	629579103	11	400	SH	OTHER	10
NALCO HOLDING COMPANY	COM	62985Q101	464	35,494	SH	DEFINED	01
NALCO HOLDING COMPANY	COM	62985Q101	132	10,105	SH	OTHER	01
NALCO HOLDING COMPANY	COM	62985Q101	3	250	SH	DEFINED	04
NALCO HOLDING COMPANY	COM	62985Q101	6,102	466,844	SH	DEFINED	01,08
NALCO HOLDING COMPANY	COM	62985Q101	59	4,500	SH	DEFINED	09
NALCO HOLDING COMPANY	COM	62985Q101	4	270	SH	DEFINED	10
NANOGEN INC	COM	630075109	2	30,516	SH	DEFINED	01
NANOGEN INC	COM	630075109	5	87,941	SH	DEFINED	01,08
NANOMETRICS INC	COM	630077105	17	14,467	SH	DEFINED	01
NANOMETRICS INC	COM	630077105	15	12,841	SH	DEFINED	01,08
NANOPHASE TECHNOLOGIES CORP	COM	630079101	13	14,327	SH	DEFINED	01
NANOPHASE TECHNOLOGIES CORP	COM	630079101	18	20,553	SH	DEFINED	01,08
NANOSPHERE INC	COM	63009F105	46	9,159	SH	DEFINED	01
NANOSPHERE INC	COM	63009F105	372	74,878	SH	DEFINED	01,08

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NAPCO SEC TECHNOLOGIES INC	COM	630402105	71	65,281	SH	DEFINED	01
NAPCO SEC TECHNOLOGIES INC	COM	630402105	8	6,935	SH	OTHER	01
NAPCO SEC TECHNOLOGIES INC	COM	630402105	31	28,675	SH	DEFINED	04
NAPCO SEC TECHNOLOGIES INC	COM	630402105	0	305	SH	OTHER	04
NAPCO SEC TECHNOLOGIES INC	COM	630402105	3	2,740	SH	DEFINED	07,10
NAPCO SEC TECHNOLOGIES INC	COM	630402105	48	43,841	SH	DEFINED	01,08
NAPCO SEC TECHNOLOGIES INC	COM	630402105	13	11,487	SH	DEFINED	10
NARA BANCORP INC	COM	63080P105	324	110,286	SH	DEFINED	01
NARA BANCORP INC	COM	63080P105	0	165	SH	DEFINED	04
NARA BANCORP INC	COM	63080P105	486	165,201	SH	DEFINED	01,08
NARA BANCORP INC	COM	63080P105	0	40	SH	DEFINED	10
NASDAQ OMX GROUP INC	COM	631103108	3,058	156,166	SH	DEFINED	01
NASDAQ OMX GROUP INC	COM	631103108	36	1,858	SH	OTHER	01
NASDAQ OMX GROUP INC	COM	631103108	333	17,024	SH	DEFINED	04
NASDAQ OMX GROUP INC	COM	631103108	8	430	SH	OTHER	04
NASDAQ OMX GROUP INC	COM	631103108	2	100	SH	DEFINED	07,10
NASDAQ OMX GROUP INC	COM	631103108	25,041	1,278,896	SH	DEFINED	01,08
NASDAQ OMX GROUP INC	COM	631103108	700	35,776	SH	DEFINED	09
NASDAQ OMX GROUP INC	COM	631103108	150	7,653	SH	DEFINED	10
NASDAQ OMX GROUP INC	COM	631103108	1	52	SH	OTHER	10

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NASH FINCH CO	CONV DEB	631158AD4	121	350,000	PRN	DEFINED	04
NASH FINCH CO	COM	631158102	1,824	64,918	SH	DEFINED	01
NASH FINCH CO	COM	631158102	845	30,085	SH	DEFINED	04
NASH FINCH CO	COM	631158102	225	8,000	SH	OTHER	04
NASH FINCH CO	COM	631158102	3,090	109,992	SH	DEFINED	01,08
NASH FINCH CO	COM	631158102	96	3,421	SH	DEFINED	09
NASH FINCH CO	COM	631158102	1	30	SH	DEFINED	10
NATCO GROUP INC	COM	63227W203	921	48,653	SH	DEFINED	01
NATCO GROUP INC	COM	63227W203	47	2,465	SH	OTHER	01
NATCO GROUP INC	COM	63227W203	3	145	SH	DEFINED	04
NATCO GROUP INC	COM	63227W203	3,174	167,662	SH	DEFINED	01,08
NATCO GROUP INC	COM	63227W203	9	500	SH	DEFINED	09
NATCO GROUP INC	COM	63227W203	2	125	SH	DEFINED	10
NATCO GROUP INC	COM	63227W203	1	75	SH	OTHER	10
NATIONAL COAL CORP	COM	632381208	34	25,014	SH	DEFINED	01
NATIONAL COAL CORP	COM	632381208	295	217,216	SH	DEFINED	01,08

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NATIONAL BK GREECE S A	COM	633643408	1,257	407,975	SH	DEFINED	01
NATIONAL BK GREECE S A	COM	633643408	22	7,273	SH	OTHER	01
NATIONAL BK GREECE S A	COM	633643408	842	273,313	SH	DEFINED	04
NATIONAL BK GREECE S A	COM	633643408	58	18,848	SH	DEFINED	07,10
NATIONAL BK GREECE S A	COM	633643408	359	116,473	SH	DEFINED	01,08
NATIONAL BK GREECE S A	COM	633643408	404	131,133	SH	DEFINED	10
NATIONAL BK GREECE S A	COM	633643408	27	8,879	SH	OTHER	10
NATIONAL BEVERAGE CORP	COM	635017106	566	61,744	SH	DEFINED	01
NATIONAL BEVERAGE CORP	COM	635017106	801	87,388	SH	DEFINED	01,08
NATIONAL CINEMEDIA INC	COM	635309107	933	70,761	SH	DEFINED	01
NATIONAL CINEMEDIA INC	COM	635309107	4,291	325,539	SH	DEFINED	01,08
NATIONAL CINEMEDIA INC	COM	635309107	20	1,500	SH	DEFINED	09
NATIONAL CINEMEDIA INC	COM	635309107	3	235	SH	DEFINED	10
NATIONAL CINEMEDIA INC	COM	635309107	2	125	SH	OTHER	10
NATIONAL DENTEX CORP	COM	63563H109	41	10,736	SH	DEFINED	01
NATIONAL DENTEX CORP	COM	63563H109	2	600	SH	OTHER	01
NATIONAL DENTEX CORP	COM	63563H109	28	7,189	SH	DEFINED	01,08
NATIONAL HEALTHCARE CORP	COM	635906100	591	14,722	SH	DEFINED	01
NATIONAL HEALTHCARE CORP	COM	635906100	2,787	69,422	SH	DEFINED	01,08
NATIONAL FINL PARTNERS CORP	COM	63607P208	183	57,318	SH	DEFINED	01
NATIONAL FINL PARTNERS CORP	COM	63607P208	1	295	SH	DEFINED	04
NATIONAL FINL PARTNERS CORP	COM	63607P208	1,037	323,927	SH	DEFINED	01,08
NATIONAL FINL PARTNERS CORP	COM	63607P208	4	1,300	SH	DEFINED	09
NATIONAL FINL PARTNERS CORP	COM	63607P208	0	70	SH	DEFINED	10
NATIONAL FUEL GAS CO N J	COM	636180101	990	32,273	SH	DEFINED	01
NATIONAL FUEL GAS CO N J	COM	636180101	34	1,110	SH	OTHER	01
NATIONAL FUEL GAS CO N J	COM	636180101	100	3,250	SH	DEFINED	04
NATIONAL FUEL GAS CO N J	COM	636180101	20	645	SH	OTHER	04
NATIONAL FUEL GAS CO N J	COM	636180101	15,395	501,949	SH	DEFINED	01,08
NATIONAL FUEL GAS CO N J	COM	636180101	80	2,600	SH	DEFINED	09
NATIONAL FUEL GAS CO N J	COM	636180101	3	100	SH	DEFINED	10

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NATIONAL GRID PLC	COM	636274300	3,552	91,919	SH	DEFINED	01
NATIONAL GRID PLC	COM	636274300	175	4,535	SH	OTHER	01
NATIONAL GRID PLC	COM	636274300	2,718	70,341	SH	DEFINED	04
NATIONAL GRID PLC	COM	636274300	318	8,230	SH	OTHER	04
NATIONAL GRID PLC	COM	636274300	60	1,540	SH	DEFINED	07,10
NATIONAL GRID PLC	COM	636274300	1,073	27,768	SH	DEFINED	01,08
NATIONAL GRID PLC	COM	636274300	1,291	33,416	SH	DEFINED	10

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NATIONAL HEALTH INVS INC	COM	63633D104	4,261	158,576	SH	DEFINED	01
NATIONAL HEALTH INVS INC	COM	63633D104	4,569	170,051	SH	DEFINED	01,08
NATIONAL HEALTH INVS INC	COM	63633D104	38	1,400	SH	DEFINED	09
NATIONAL HEALTH INVS INC	COM	63633D104	1	50	SH	DEFINED	10
NATIONAL INSTRS CORP	COM	636518102	1,667	89,379	SH	DEFINED	01
NATIONAL INSTRS CORP	COM	636518102	188	10,070	SH	OTHER	01
NATIONAL INSTRS CORP	COM	636518102	868	46,528	SH	DEFINED	04
NATIONAL INSTRS CORP	COM	636518102	50	2,655	SH	OTHER	04
NATIONAL INSTRS CORP	COM	636518102	61	3,280	SH	DEFINED	07,10
NATIONAL INSTRS CORP	COM	636518102	6,184	331,580	SH	DEFINED	01,08
NATIONAL INSTRS CORP	COM	636518102	37	2,000	SH	DEFINED	09
NATIONAL INSTRS CORP	COM	636518102	375	20,112	SH	DEFINED	10
NATIONAL INSTRS CORP	COM	636518102	2	115	SH	OTHER	10
NATIONAL INTERSTATE CORP	COM	63654U100	244	14,425	SH	DEFINED	01
NATIONAL INTERSTATE CORP	COM	63654U100	588	34,795	SH	DEFINED	01,08
NATIONAL OILWELL VARCO INC	COM	637071101	56,084	1,953,469	SH	DEFINED	01
NATIONAL OILWELL VARCO INC	COM	637071101	9,048	315,151	SH	OTHER	01
NATIONAL OILWELL VARCO INC	COM	637071101	24,825	864,678	SH	DEFINED	04
NATIONAL OILWELL VARCO INC	COM	637071101	5,385	187,553	SH	OTHER	04
NATIONAL OILWELL VARCO INC	COM	637071101	8	290	SH	DEFINED	07,10
NATIONAL OILWELL VARCO INC	COM	637071101	109,359	3,809,105	SH	DEFINED	01,08
NATIONAL OILWELL VARCO INC	COM	637071101	5,956	207,444	SH	DEFINED	09
NATIONAL OILWELL VARCO INC	COM	637071101	4,798	167,113	SH	DEFINED	10
NATIONAL OILWELL VARCO INC	COM	637071101	1,481	51,588	SH	OTHER	10
NATIONAL PENN BANCSHARES INC	COM	637138108	4,801	578,428	SH	DEFINED	01
NATIONAL PENN BANCSHARES INC	COM	637138108	33	4,025	SH	DEFINED	04
NATIONAL PENN BANCSHARES INC	COM	637138108	5,301	638,685	SH	DEFINED	01,08
NATIONAL PENN BANCSHARES INC	COM	637138108	21	2,489	SH	DEFINED	09
NATIONAL PENN BANCSHARES INC	COM	637138108	1	143	SH	DEFINED	10
NATIONAL PRESTO INDS INC	COM	637215104	732	11,996	SH	DEFINED	01
NATIONAL PRESTO INDS INC	COM	637215104	2	30	SH	DEFINED	04
NATIONAL PRESTO INDS INC	COM	637215104	18	300	SH	OTHER	04
NATIONAL PRESTO INDS INC	COM	637215104	2,330	38,189	SH	DEFINED	01,08
NATIONAL RESEARCH CORP	COM	637372103	178	7,162	SH	DEFINED	01
NATIONAL RESEARCH CORP	COM	637372103	271	10,918	SH	DEFINED	01,08
NATIONAL RETAIL PROPERTIES I	COM	637417106	8,626	544,549	SH	DEFINED	01
NATIONAL RETAIL PROPERTIES I	COM	637417106	20	1,280	SH	OTHER	01
NATIONAL RETAIL PROPERTIES I	COM	637417106	203	12,825	SH	DEFINED	04
NATIONAL RETAIL PROPERTIES I	COM	637417106	7	455	SH	OTHER	04
NATIONAL RETAIL PROPERTIES I	COM	637417106	10,590	668,552	SH	DEFINED	01,08
NATIONAL RETAIL PROPERTIES I	COM	637417106	66	4,161	SH	DEFINED	09
NATIONAL RETAIL PROPERTIES I	COM	637417106	88	5,560	SH	DEFINED	10

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NATIONAL SEMICONDUCTOR CORP	COM	637640103	8,040	782,869	SH	DEFINED	01
NATIONAL SEMICONDUCTOR CORP	COM	637640103	115	11,242	SH	OTHER	01
NATIONAL SEMICONDUCTOR CORP	COM	637640103	1,202	117,029	SH	DEFINED	04
NATIONAL SEMICONDUCTOR CORP	COM	637640103	152	14,845	SH	OTHER	04
NATIONAL SEMICONDUCTOR CORP	COM	637640103	18,794	1,830,020	SH	DEFINED	01,08
NATIONAL SEMICONDUCTOR CORP	COM	637640103	1,031	100,434	SH	DEFINED	09
NATIONAL SEMICONDUCTOR CORP	COM	637640103	213	20,712	SH	DEFINED	10
NATIONAL SEMICONDUCTOR CORP	COM	637640103	2	150	SH	OTHER	10
NATIONAL TECHNICAL SYS INC	COM	638104109	41	12,753	SH	DEFINED	01
NATIONAL TECHNICAL SYS INC	COM	638104109	35	11,053	SH	DEFINED	01,08
NATIONAL WESTN LIFE INS CO	COM	638522102	567	5,018	SH	DEFINED	01
NATIONAL WESTN LIFE INS CO	COM	638522102	5	40	SH	OTHER	01
NATIONAL WESTN LIFE INS CO	COM	638522102	1,728	15,288	SH	DEFINED	01,08
NATIONAL WESTN LIFE INS CO	COM	638522102	15	134	SH	DEFINED	09
NATIONWIDE HEALTH PPTYS INC	COM	638620104	859	38,694	SH	DEFINED	01
NATIONWIDE HEALTH PPTYS INC	COM	638620104	64	2,900	SH	DEFINED	04
NATIONWIDE HEALTH PPTYS INC	COM	638620104	1	50	SH	OTHER	04
NATIONWIDE HEALTH PPTYS INC	COM	638620104	15,427	695,244	SH	DEFINED	01,08
NATIONWIDE HEALTH PPTYS INC	COM	638620104	73	3,284	SH	DEFINED	09
NATIONWIDE HEALTH PPTYS INC	COM	638620104	4	180	SH	DEFINED	10
NATURAL ALTERNATIVES INTL IN	COM	638842302	79	12,753	SH	DEFINED	01
NATURAL ALTERNATIVES INTL IN	COM	638842302	37	6,024	SH	DEFINED	01,08
NATURAL GAS SERVICES GROUP	COM	63886Q109	152	16,844	SH	DEFINED	01
NATURAL GAS SERVICES GROUP	COM	63886Q109	2	225	SH	DEFINED	04
NATURAL GAS SERVICES GROUP	COM	63886Q109	870	96,697	SH	DEFINED	01,08
NAVIGATORS GROUP INC	COM	638904102	6,629	140,505	SH	DEFINED	01
NAVIGATORS GROUP INC	COM	638904102	55	1,170	SH	DEFINED	04
NAVIGATORS GROUP INC	COM	638904102	4,904	103,939	SH	DEFINED	01,08
NAVIGATORS GROUP INC	COM	638904102	19	400	SH	DEFINED	09
NAVIGATORS GROUP INC	COM	638904102	3	70	SH	DEFINED	10
NAVIGATORS GROUP INC	COM	638904102	2	35	SH	OTHER	10
NATURAL RESOURCE PARTNERS L	COM	63900P103	89	3,975	SH	DEFINED	01
NATURAL RESOURCE PARTNERS L	COM	63900P103	129	5,780	SH	OTHER	04
NATURAL RESOURCE PARTNERS L	COM	63900P103	89	4,000	SH	DEFINED	10
NATUS MEDICAL INC DEL	COM	639050103	392	46,049	SH	DEFINED	01
NATUS MEDICAL INC DEL	COM	639050103	1	175	SH	DEFINED	04
NATUS MEDICAL INC DEL	COM	639050103	2,002	235,270	SH	DEFINED	01,08
NATUS MEDICAL INC DEL	COM	639050103	13	1,521	SH	DEFINED	09
NATUS MEDICAL INC DEL	COM	639050103	0	40	SH	DEFINED	10

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NAUTILUS INC	COM	63910B102	30	47,250	SH	DEFINED	01
NAUTILUS INC	COM	63910B102	0	160	SH	DEFINED	04
NAUTILUS INC	COM	63910B102	107	170,251	SH	DEFINED	01,08
NAVARRRE CORP	COM	639208107	10	23,768	SH	DEFINED	01
NAVARRRE CORP	COM	639208107	12	27,099	SH	DEFINED	01,08

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NAVISTAR INTL CORP NEW	COM	63934E108	2,279	68,110	SH	DEFINED	01
NAVISTAR INTL CORP NEW	COM	63934E108	11	320	SH	OTHER	01
NAVISTAR INTL CORP NEW	COM	63934E108	231	6,905	SH	DEFINED	04
NAVISTAR INTL CORP NEW	COM	63934E108	9	255	SH	OTHER	04
NAVISTAR INTL CORP NEW	COM	63934E108	2,522	75,360	SH	DEFINED	01,08
NAVISTAR INTL CORP NEW	COM	63934E108	66	1,984	SH	DEFINED	09
NAVISTAR INTL CORP NEW	COM	63934E108	133	3,985	SH	DEFINED	10
NAVISITE INC	COM	63935M208	7	18,157	SH	DEFINED	01
NAVISITE INC	COM	63935M208	14	33,929	SH	DEFINED	01,08
NAVIGANT CONSULTING INC	COM	63935N107	1,345	102,917	SH	DEFINED	01
NAVIGANT CONSULTING INC	COM	63935N107	3	260	SH	DEFINED	04
NAVIGANT CONSULTING INC	COM	63935N107	0	20	SH	OTHER	04
NAVIGANT CONSULTING INC	COM	63935N107	6,605	505,345	SH	DEFINED	01,08
NAVIGANT CONSULTING INC	COM	63935N107	27	2,084	SH	DEFINED	09
NAVIGANT CONSULTING INC	COM	63935N107	5	345	SH	DEFINED	10
NAVIGANT CONSULTING INC	COM	63935N107	3	215	SH	OTHER	10
NEENAH PAPER INC	COM	640079109	241	66,296	SH	DEFINED	01
NEENAH PAPER INC	COM	640079109	1	251	SH	OTHER	01
NEENAH PAPER INC	COM	640079109	4	990	SH	DEFINED	04
NEENAH PAPER INC	COM	640079109	421	115,923	SH	DEFINED	01,08
NEENAH PAPER INC	COM	640079109	1	278	SH	DEFINED	10
NEKTAR THERAPEUTICS	COM	640268108	595	110,362	SH	DEFINED	01
NEKTAR THERAPEUTICS	COM	640268108	3,760	697,588	SH	DEFINED	01,08
NEKTAR THERAPEUTICS	COM	640268108	9	1,600	SH	DEFINED	09
NEKTAR THERAPEUTICS	COM	640268108	1	180	SH	DEFINED	10
NELNET INC	COM	64031N108	573	64,855	SH	DEFINED	01
NELNET INC	COM	64031N108	1,167	132,027	SH	DEFINED	01,08
NELNET INC	COM	64031N108	0	30	SH	DEFINED	10
NEOGEN CORP	COM	640491106	1,408	64,517	SH	DEFINED	01
NEOGEN CORP	COM	640491106	167	7,636	SH	OTHER	01
NEOGEN CORP	COM	640491106	687	31,448	SH	DEFINED	04
NEOGEN CORP	COM	640491106	8	355	SH	OTHER	04
NEOGEN CORP	COM	640491106	56	2,560	SH	DEFINED	07,10
NEOGEN CORP	COM	640491106	2,309	105,784	SH	DEFINED	01,08
NEOGEN CORP	COM	640491106	19	855	SH	DEFINED	09
NEOGEN CORP	COM	640491106	275	12,582	SH	DEFINED	10
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NESS TECHNOLOGIES INC	COM	64104X108	498	168,866	SH	DEFINED	01
NESS TECHNOLOGIES INC	COM	64104X108	729	247,055	SH	DEFINED	01,08
NESS TECHNOLOGIES INC	COM	64104X108	8	2,600	SH	DEFINED	09
NESS TECHNOLOGIES INC	COM	64104X108	0	50	SH	DEFINED	10
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	2,133	140,239	SH	DEFINED	01
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	205	13,460	SH	DEFINED	04
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	4,849	318,821	SH	DEFINED	01,08
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	11	700	SH	DEFINED	09
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	5	330	SH	DEFINED	10
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	3	205	SH	OTHER	10
NET SERVICOS DE COMUNICACAO	PFD	64109T201	79	10,890		DEFINED	01
NET SERVICOS DE COMUNICACAO	PFD	64109T201	7	1,000		DEFINED	04

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NETAPP INC	COM	64110D104	10,359	698,064	SH	DEFINED	01
NETAPP INC	COM	64110D104	39	2,598	SH	OTHER	01
NETAPP INC	COM	64110D104	433	29,169	SH	DEFINED	04
NETAPP INC	COM	64110D104	6	400	SH	OTHER	04
NETAPP INC	COM	64110D104	44,351	2,988,644	SH	DEFINED	01,08
NETAPP INC	COM	64110D104	2,266	152,715	SH	DEFINED	09
NETAPP INC	COM	64110D104	247	16,628	SH	DEFINED	10
NETAPP INC	COM	64110D104	35	2,336	SH	OTHER	10
NETFLIX INC	COM	64110L106	3,107	72,380	SH	DEFINED	01
NETFLIX INC	COM	64110L106	9	200	SH	OTHER	01
NETFLIX INC	COM	64110L106	6	140	SH	DEFINED	04
NETFLIX INC	COM	64110L106	1	20	SH	OTHER	04
NETFLIX INC	COM	64110L106	18,885	440,000	SH	DEFINED	01,08
NETFLIX INC	COM	64110L106	1,901	44,300	SH	DEFINED	09
NETFLIX INC	COM	64110L106	6	130	SH	DEFINED	10
NETFLIX INC	COM	64110L106	1	30	SH	OTHER	10
NETEZZA CORP	COM	64111N101	263	38,608	SH	DEFINED	01
NETEZZA CORP	COM	64111N101	1,609	235,892	SH	DEFINED	01,08
NETGEAR INC	COM	64111Q104	666	55,260	SH	DEFINED	01
NETGEAR INC	COM	64111Q104	23	1,929	SH	DEFINED	04
NETGEAR INC	COM	64111Q104	3,327	276,112	SH	DEFINED	01,08
NETGEAR INC	COM	64111Q104	6	500	SH	DEFINED	09
NETGEAR INC	COM	64111Q104	1	60	SH	DEFINED	10
NETSOL TECHNOLOGIES INC	COM	64115A204	0	420	SH	DEFINED	01
NETSOL TECHNOLOGIES INC	COM	64115A204	9	26,594	SH	DEFINED	01,08
NETSCOUT SYS INC	COM	64115T104	316	44,095	SH	DEFINED	01
NETSCOUT SYS INC	COM	64115T104	1,543	215,530	SH	DEFINED	01,08
NETSCOUT SYS INC	COM	64115T104	0	50	SH	DEFINED	10
FORM 13F		DATE 03-31-09				NORTHERN TRUST CORPORATION	
NETLOGIC MICROSYSTEMS INC	COM	64118B100	733	26,671	SH	DEFINED	01
NETLOGIC MICROSYSTEMS INC	COM	64118B100	3,827	139,278	SH	DEFINED	01,08
NETLOGIC MICROSYSTEMS INC	COM	64118B100	34	1,232	SH	DEFINED	09
NETLOGIC MICROSYSTEMS INC	COM	64118B100	1	30	SH	DEFINED	10
NETLIST INC	COM	64118P109	1	6,275	SH	DEFINED	01
NETLIST INC	COM	64118P109	2	9,500	SH	DEFINED	01,08
NETSUITE INC	COM	64118Q107	71	6,275	SH	DEFINED	01
NETSUITE INC	COM	64118Q107	623	55,288	SH	DEFINED	01,08
NETWORK EQUIP TECHNOLOGIES	COM	641208103	121	34,108	SH	DEFINED	01
NETWORK EQUIP TECHNOLOGIES	COM	641208103	1	210	SH	DEFINED	04
NETWORK EQUIP TECHNOLOGIES	COM	641208103	230	64,946	SH	DEFINED	01,08
NETWORK ENGINES INC	COM	64121A107	18	35,204	SH	DEFINED	01
NETWORK ENGINES INC	COM	64121A107	30	59,127	SH	DEFINED	01,08
NEUROGEN CORP	COM	64124E106	5	20,126	SH	DEFINED	01
NEUROGEN CORP	COM	64124E106	6	26,230	SH	DEFINED	01,08
NEUROCRINE BIOSCIENCES INC	COM	64125C109	172	48,378	SH	DEFINED	01
NEUROCRINE BIOSCIENCES INC	COM	64125C109	30	8,421	SH	OTHER	01

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NEUROCRINE BIOSCIENCES INC	COM	64125C109	1,196	336,854	SH	DEFINED	01,08
NEUROCRINE BIOSCIENCES INC	COM	64125C109	0	70	SH	DEFINED	10
NEUROMETRIX INC	COM	641255104	17	11,219	SH	DEFINED	01
NEUROMETRIX INC	COM	641255104	60	39,167	SH	DEFINED	01,08
NEUSTAR INC	COM	64126X201	1,130	67,447	SH	DEFINED	01
NEUSTAR INC	COM	64126X201	39	2,300	SH	OTHER	01
NEUSTAR INC	COM	64126X201	1	45	SH	OTHER	04
NEUSTAR INC	COM	64126X201	7,797	465,470	SH	DEFINED	01,08
NEUSTAR INC	COM	64126X201	42	2,537	SH	DEFINED	09
NEUSTAR INC	COM	64126X201	3	150	SH	DEFINED	10
NEUTRAL TANDEM INC	COM	64128B108	973	39,517	SH	DEFINED	01
NEUTRAL TANDEM INC	COM	64128B108	68	2,762	SH	DEFINED	04
NEUTRAL TANDEM INC	COM	64128B108	3,459	140,534	SH	DEFINED	01,08
NEUTRAL TANDEM INC	COM	64128B108	34	1,381	SH	DEFINED	09
NEUTRAL TANDEM INC	COM	64128B108	66	2,672	SH	DEFINED	10
NEUBERGER BERMAN RE ES SEC F	COM	64190A103	0	116	SH	DEFINED	01
NEUBERGER BERMAN RE ES SEC F	COM	64190A103	13	10,000	SH	OTHER	01
NEW FRONTIER MEDIA INC	COM	644398109	21	12,939	SH	DEFINED	01
NEW FRONTIER MEDIA INC	COM	644398109	63	38,347	SH	DEFINED	01,08
FORM 13F		DATE 03-31-09				NORTHERN TRUST CORPORATION	
NEW GENERATION BIOFUELS HLDG	COM	644461105	4	4,600	SH	DEFINED	01
NEW GENERATION BIOFUELS HLDG	COM	644461105	5	6,050	SH	DEFINED	01,08
NEW GERMANY FD INC	COM	644465106	45	6,980	SH	DEFINED	01
NEW GERMANY FD INC	COM	644465106	97	15,156	SH	OTHER	04
NEW HAMPSHIRE THRIFT BANCSHS	COM	644722100	41	5,637	SH	DEFINED	01
NEW HAMPSHIRE THRIFT BANCSHS	COM	644722100	38	5,210	SH	DEFINED	01,08
NEW JERSEY RES	COM	646025106	2,697	79,379	SH	DEFINED	01
NEW JERSEY RES	COM	646025106	20	598	SH	DEFINED	04
NEW JERSEY RES	COM	646025106	31	900	SH	OTHER	04
NEW JERSEY RES	COM	646025106	11,626	342,128	SH	DEFINED	01,08
NEW JERSEY RES	COM	646025106	61	1,800	SH	DEFINED	09
NEW JERSEY RES	COM	646025106	3	75	SH	DEFINED	10
NEW MOTION INC	COM	64754V105	21	17,892	SH	DEFINED	01
NEW MOTION INC	COM	64754V105	8	6,691	SH	DEFINED	01,08
NEW YORK & CO INC	COM	649295102	136	38,345	SH	DEFINED	01
NEW YORK & CO INC	COM	649295102	567	159,831	SH	DEFINED	01,08
NEW YORK CMNTY CAP TR V	CONV PFD	64944P307	6,020	200,000		DEFINED	01
NEW YORK CMNTY BANCORP INC	COM	649445103	7,844	702,236	SH	DEFINED	01
NEW YORK CMNTY BANCORP INC	COM	649445103	87	7,777	SH	OTHER	01
NEW YORK CMNTY BANCORP INC	COM	649445103	5,117	458,072	SH	DEFINED	04
NEW YORK CMNTY BANCORP INC	COM	649445103	392	35,050	SH	OTHER	04
NEW YORK CMNTY BANCORP INC	COM	649445103	56	5,030	SH	DEFINED	07,10
NEW YORK CMNTY BANCORP INC	COM	649445103	42,772	3,829,228	SH	DEFINED	01,08
NEW YORK CMNTY BANCORP INC	COM	649445103	1,460	130,713	SH	DEFINED	09
NEW YORK CMNTY BANCORP INC	COM	649445103	682	61,056	SH	DEFINED	10
NEW YORK CMNTY BANCORP INC	COM	649445103	53	4,725	SH	OTHER	10

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NEW YORK TIMES CO	COM	650111107	499	110,307	SH	DEFINED	01
NEW YORK TIMES CO	COM	650111107	0	40	SH	OTHER	01
NEW YORK TIMES CO	COM	650111107	13	2,878	SH	DEFINED	04
NEW YORK TIMES CO	COM	650111107	1	200	SH	DEFINED	07,10
NEW YORK TIMES CO	COM	650111107	4,491	993,648	SH	DEFINED	01,08
NEW YORK TIMES CO	COM	650111107	156	34,508	SH	DEFINED	09
NEW YORK TIMES CO	COM	650111107	10	2,282	SH	DEFINED	10
NEW YORK TIMES CO	COM	650111107	0	30	SH	OTHER	10
NEWALLIANCE BANCSHARES INC	COM	650203102	5,744	489,227	SH	DEFINED	01
NEWALLIANCE BANCSHARES INC	COM	650203102	35	2,950	SH	OTHER	01
NEWALLIANCE BANCSHARES INC	COM	650203102	326	27,750	SH	DEFINED	04
NEWALLIANCE BANCSHARES INC	COM	650203102	12,752	1,086,170	SH	DEFINED	01,08
NEWALLIANCE BANCSHARES INC	COM	650203102	38	3,230	SH	DEFINED	09
NEWALLIANCE BANCSHARES INC	COM	650203102	186	15,860	SH	DEFINED	10
FORM 13F		DATE 03-31-09				NORTHERN TRUST CORPORATION	
NEWBRIDGE BANCORP	COM	65080T102	28	13,198	SH	DEFINED	01
NEWBRIDGE BANCORP	COM	65080T102	53	24,897	SH	DEFINED	01,08
NEWCASTLE INVT CORP	COM	65105M108	35	53,143	SH	DEFINED	01
NEWCASTLE INVT CORP	COM	65105M108	247	379,440	SH	DEFINED	01,08
NEWCASTLE INVT CORP	COM	65105M108	0	30	SH	DEFINED	10
NEWELL RUBBERMAID INC	COM	651229106	1,666	261,052	SH	DEFINED	01
NEWELL RUBBERMAID INC	COM	651229106	67	10,454	SH	OTHER	01
NEWELL RUBBERMAID INC	COM	651229106	167	26,209	SH	DEFINED	04
NEWELL RUBBERMAID INC	COM	651229106	329	51,551	SH	OTHER	04
NEWELL RUBBERMAID INC	COM	651229106	0	50	SH	DEFINED	07,10
NEWELL RUBBERMAID INC	COM	651229106	15,285	2,395,809	SH	DEFINED	01,08
NEWELL RUBBERMAID INC	COM	651229106	811	127,180	SH	DEFINED	09
NEWELL RUBBERMAID INC	COM	651229106	148	23,274	SH	DEFINED	10
NEWELL RUBBERMAID INC	COM	651229106	1	84	SH	OTHER	10
NEWFIELD EXPL CO	COM	651290108	1,594	70,211	SH	DEFINED	01
NEWFIELD EXPL CO	COM	651290108	8	355	SH	OTHER	01
NEWFIELD EXPL CO	COM	651290108	569	25,072	SH	DEFINED	04
NEWFIELD EXPL CO	COM	651290108	14	605	SH	OTHER	04
NEWFIELD EXPL CO	COM	651290108	20,875	919,585	SH	DEFINED	01,08
NEWFIELD EXPL CO	COM	651290108	1,119	49,293	SH	DEFINED	09
NEWFIELD EXPL CO	COM	651290108	300	13,201	SH	DEFINED	10
NEWFIELD EXPL CO	COM	651290108	10	440	SH	OTHER	10
NEWMARKET CORP	COM	651587107	1,966	44,389	SH	DEFINED	01
NEWMARKET CORP	COM	651587107	4	80	SH	DEFINED	04
NEWMARKET CORP	COM	651587107	4,654	105,051	SH	DEFINED	01,08
NEWMARKET CORP	COM	651587107	22	500	SH	DEFINED	09
NEWMARKET CORP	COM	651587107	1	30	SH	DEFINED	10
NEWMONT MINING CORP	CONV DEB	651639AJ5	5,644	5,000,000	PRN	DEFINED	01
NEWMONT MINING CORP	COM	651639106	24,508	547,550	SH	DEFINED	01
NEWMONT MINING CORP	COM	651639106	1,238	27,649	SH	OTHER	01
NEWMONT MINING CORP	COM	651639106	5,366	119,891	SH	DEFINED	04
NEWMONT MINING CORP	COM	651639106	143	3,195	SH	OTHER	04
NEWMONT MINING CORP	COM	651639106	23	505	SH	DEFINED	07,10
NEWMONT MINING CORP	COM	651639106	192,305	4,296,362	SH	DEFINED	01,08
NEWMONT MINING CORP	COM	651639106	10,619	237,247	SH	DEFINED	09

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NEWMONT MINING CORP	COM	651639106	2,042	45,619	SH	DEFINED	10
NEWMONT MINING CORP	COM	651639106	115	2,575	SH	OTHER	10
NEWPARK RES INC	COM	651718504	909	359,452	SH	DEFINED	01
NEWPARK RES INC	COM	651718504	1,659	655,672	SH	DEFINED	01,08
NEWPARK RES INC	COM	651718504	8	3,100	SH	DEFINED	09
NEWPARK RES INC	COM	651718504	0	170	SH	DEFINED	10

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NORTHERN TRUST CORPORATION

NEWPORT CORP	COM	651824104	888	200,986	SH	DEFINED	01
NEWPORT CORP	COM	651824104	122	27,510	SH	OTHER	01
NEWPORT CORP	COM	651824104	1	265	SH	DEFINED	04
NEWPORT CORP	COM	651824104	1,263	285,817	SH	DEFINED	01,08
NEWPORT CORP	COM	651824104	7	1,500	SH	DEFINED	09
NEWPORT CORP	COM	651824104	0	100	SH	DEFINED	10
NEWS CORP	COM	65248E104	15,191	2,294,642	SH	DEFINED	01
NEWS CORP	COM	65248E104	657	99,236	SH	OTHER	01
NEWS CORP	COM	65248E104	818	123,494	SH	DEFINED	04
NEWS CORP	COM	65248E104	16	2,468	SH	OTHER	04
NEWS CORP	COM	65248E104	2,350	354,958	SH	DEFINED	07,10
NEWS CORP	COM	65248E104	134,082	20,254,101	SH	DEFINED	01,08
NEWS CORP	COM	65248E104	5,817	878,748	SH	DEFINED	09
NEWS CORP	COM	65248E104	2,921	441,192	SH	DEFINED	10
NEWS CORP	COM	65248E104	77	11,701	SH	OTHER	10
NEWS CORP	COM	65248E203	2	260	SH	DEFINED	01
NEWS CORP	COM	65248E203	11	1,400	SH	DEFINED	04
NEWS CORP	COM	65248E203	8	1,000	SH	OTHER	04
NEWS CORP	COM	65248E203	3,283	426,318	SH	DEFINED	01,08
NEWS CORP	COM	65248E203	2,220	288,371	SH	DEFINED	09
NEWSTAR FINANCIAL INC	COM	65251F105	35	15,294	SH	DEFINED	01
NEWSTAR FINANCIAL INC	COM	65251F105	345	148,684	SH	DEFINED	01,08
NEWTEK BUSINESS SVCS INC	COM	652526104	10	28,220	SH	DEFINED	01
NEWTEK BUSINESS SVCS INC	COM	652526104	10	27,432	SH	DEFINED	01,08
NEXMED INC	COM	652903105	0	3,700	SH	DEFINED	01
NEXMED INC	COM	652903105	1	11,200	SH	DEFINED	01,08
NEXTEL COMMUNICATIONS INC	CONV DEB	65332VAY9	39	40,000	PRN	DEFINED	01
NEXTEL COMMUNICATIONS INC	CONV DEB	65332VAY9	337	350,000	PRN	DEFINED	04
NEXEN INC	COM	65334H102	1,519	89,576	SH	DEFINED	01
NEXEN INC	COM	65334H102	131	7,709	SH	OTHER	01
NEXEN INC	COM	65334H102	737	43,434	SH	DEFINED	04
NEXEN INC	COM	65334H102	5	300	SH	OTHER	04
NEXEN INC	COM	65334H102	496	29,217	SH	DEFINED	01,08
NEXEN INC	COM	65334H102	138	8,157	SH	DEFINED	10
NEXEN INC	COM	65334H102	39	2,309	SH	OTHER	10
NEXSTAR BROADCASTING GROUP I	COM	65336K103	0	474	SH	DEFINED	01
NEXSTAR BROADCASTING GROUP I	COM	65336K103	18	26,470	SH	DEFINED	01,08
NEXSTAR BROADCASTING GROUP I	COM	65336K103	68	100,000	SH	DEFINED	10
NEXTWAVE WIRELESS INC	COM	65337Y102	14	85,998	SH	DEFINED	01
NEXTWAVE WIRELESS INC	COM	65337Y102	47	293,045	SH	DEFINED	01,08

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FORM 13F	DATE 03-31-09	NORTHERN TRUST CORPORATION					
NICOR INC	COM	654086107	5,732	172,497	SH	DEFINED	01
NICOR INC	COM	654086107	160	4,810	SH	OTHER	01
NICOR INC	COM	654086107	129	3,894	SH	DEFINED	04
NICOR INC	COM	654086107	17	525	SH	OTHER	04
NICOR INC	COM	654086107	3	90	SH	DEFINED	07,10
NICOR INC	COM	654086107	17,964	540,593	SH	DEFINED	01,08
NICOR INC	COM	654086107	119	3,595	SH	DEFINED	09
NICOR INC	COM	654086107	26	796	SH	DEFINED	10
NIDEC CORP	COM	654090109	83	7,380	SH	DEFINED	01
NIDEC CORP	COM	654090109	14	1,285	SH	OTHER	01
NIDEC CORP	COM	654090109	276	24,562	SH	DEFINED	04
NIDEC CORP	COM	654090109	3	250	SH	OTHER	04
NIDEC CORP	COM	654090109	148	13,215	SH	DEFINED	10
NIDEC CORP	COM	654090109	7	605	SH	OTHER	10
NIKE INC	COM	654106103	38,674	824,775	SH	DEFINED	01
NIKE INC	COM	654106103	5,514	117,589	SH	OTHER	01
NIKE INC	COM	654106103	17,200	366,812	SH	DEFINED	04
NIKE INC	COM	654106103	3,764	80,268	SH	OTHER	04
NIKE INC	COM	654106103	150	3,200	SH	DEFINED	07,10
NIKE INC	COM	654106103	156,951	3,347,217	SH	DEFINED	01,08
NIKE INC	COM	654106103	7,488	159,683	SH	DEFINED	09
NIKE INC	COM	654106103	3,939	84,003	SH	DEFINED	10
NIKE INC	COM	654106103	709	15,122	SH	OTHER	10
NIGHTHAWK RADIOLOGY HLDGS IN	COM	65411N105	90	33,367	SH	DEFINED	01
NIGHTHAWK RADIOLOGY HLDGS IN	COM	65411N105	441	163,234	SH	DEFINED	01,08
NIGHTHAWK RADIOLOGY HLDGS IN	COM	65411N105	1,164	431,278	SH	DEFINED	10
99 CENTS ONLY STORES	COM	65440K106	721	78,002	SH	DEFINED	01
99 CENTS ONLY STORES	COM	65440K106	8	891	SH	DEFINED	04
99 CENTS ONLY STORES	COM	65440K106	0	20	SH	OTHER	04
99 CENTS ONLY STORES	COM	65440K106	4,556	493,116	SH	DEFINED	01,08
99 CENTS ONLY STORES	COM	65440K106	16	1,700	SH	DEFINED	09
99 CENTS ONLY STORES	COM	65440K106	1	80	SH	DEFINED	10
NIPPON TELEG & TEL CORP	COM	654624105	3,780	198,632	SH	DEFINED	01
NIPPON TELEG & TEL CORP	COM	654624105	273	14,344	SH	OTHER	01
NIPPON TELEG & TEL CORP	COM	654624105	2,236	117,516	SH	DEFINED	04
NIPPON TELEG & TEL CORP	COM	654624105	114	5,970	SH	OTHER	04
NIPPON TELEG & TEL CORP	COM	654624105	22	1,130	SH	DEFINED	07,10
NIPPON TELEG & TEL CORP	COM	654624105	1,150	60,446	SH	DEFINED	01,08
NIPPON TELEG & TEL CORP	COM	654624105	710	37,297	SH	DEFINED	10
NIPPON TELEG & TEL CORP	COM	654624105	66	3,469	SH	OTHER	10

FORM 13F	DATE 03-31-09	NORTHERN TRUST CORPORATION					
NISOURCE INC	COM	65473P105	2,658	271,205	SH	DEFINED	01
NISOURCE INC	COM	65473P105	24	2,438	SH	OTHER	01
NISOURCE INC	COM	65473P105	173	17,633	SH	DEFINED	04
NISOURCE INC	COM	65473P105	21	2,160	SH	OTHER	04
NISOURCE INC	COM	65473P105	5	560	SH	DEFINED	07,10
NISOURCE INC	COM	65473P105	24,541	2,504,194	SH	DEFINED	01,08
NISOURCE INC	COM	65473P105	1,242	126,720	SH	DEFINED	09
NISOURCE INC	COM	65473P105	50	5,136	SH	DEFINED	10

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NISOURCE INC	COM	65473P105	1	83	SH	OTHER	10
NISSAN MOTORS	COM	654744408	1,139	157,036	SH	DEFINED	01
NISSAN MOTORS	COM	654744408	2	320	SH	OTHER	01
NISSAN MOTORS	COM	654744408	88	12,088	SH	DEFINED	04
NISSAN MOTORS	COM	654744408	425	58,565	SH	DEFINED	01,08
NISSAN MOTORS	COM	654744408	11	1,515	SH	DEFINED	10
NITROMED INC	COM	654798503	12	15,389	SH	DEFINED	01
NITROMED INC	COM	654798503	45	59,140	SH	DEFINED	01,08
NOVA BIOSOURCE FUELS INC	COM	65488W103	0	64	SH	DEFINED	01
NOVA BIOSOURCE FUELS INC	COM	65488W103	0	10,300	SH	DEFINED	01,08
NOBEL LEARNING CMNTYS INC	COM	654889104	71	6,033	SH	DEFINED	01
NOBEL LEARNING CMNTYS INC	COM	654889104	111	9,486	SH	DEFINED	01,08
NOBILITY HOMES INC	COM	654892108	42	5,820	SH	DEFINED	01
NOBILITY HOMES INC	COM	654892108	51	7,103	SH	DEFINED	01,08
NOKIA CORP	COM	654902204	20,851	1,786,715	SH	DEFINED	01
NOKIA CORP	COM	654902204	3,198	273,994	SH	OTHER	01
NOKIA CORP	COM	654902204	8,638	740,149	SH	DEFINED	04
NOKIA CORP	COM	654902204	3,966	339,849	SH	OTHER	04
NOKIA CORP	COM	654902204	84	7,172	SH	DEFINED	07,10
NOKIA CORP	COM	654902204	2,500	214,202	SH	DEFINED	01,08
NOKIA CORP	COM	654902204	3,755	321,742	SH	DEFINED	10
NOKIA CORP	COM	654902204	464	39,794	SH	OTHER	10
NOBLE ENERGY INC	COM	655044105	16,395	304,294	SH	DEFINED	01
NOBLE ENERGY INC	COM	655044105	2,801	51,980	SH	OTHER	01
NOBLE ENERGY INC	COM	655044105	2,962	54,979	SH	DEFINED	04
NOBLE ENERGY INC	COM	655044105	569	10,555	SH	OTHER	04
NOBLE ENERGY INC	COM	655044105	8	145	SH	DEFINED	07,10
NOBLE ENERGY INC	COM	655044105	83,086	1,542,061	SH	DEFINED	01,08
NOBLE ENERGY INC	COM	655044105	4,439	82,391	SH	DEFINED	09
NOBLE ENERGY INC	COM	655044105	860	15,958	SH	DEFINED	10
NOBLE ENERGY INC	COM	655044105	659	12,227	SH	OTHER	10
NOBLE INTL LTD	COM	655053106	2	10,728	SH	DEFINED	01
NOBLE INTL LTD	COM	655053106	2	12,639	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

NOMURA HLDGS INC	COM	65535H208	1,149	228,440	SH	DEFINED	01
NOMURA HLDGS INC	COM	65535H208	17	3,395	SH	OTHER	01
NOMURA HLDGS INC	COM	65535H208	102	20,372	SH	DEFINED	04
NOMURA HLDGS INC	COM	65535H208	577	114,760	SH	DEFINED	01,08
NOMURA HLDGS INC	COM	65535H208	11	2,100	SH	DEFINED	10
NORDSON CORP	COM	655663102	1,269	44,624	SH	DEFINED	01
NORDSON CORP	COM	655663102	158	5,575	SH	OTHER	01
NORDSON CORP	COM	655663102	8	267	SH	DEFINED	04
NORDSON CORP	COM	655663102	1	20	SH	OTHER	04
NORDSON CORP	COM	655663102	10,294	362,096	SH	DEFINED	01,08
NORDSON CORP	COM	655663102	34	1,200	SH	DEFINED	09
NORDSON CORP	COM	655663102	13	450	SH	DEFINED	10
NORDSTROM INC	COM	655664100	3,281	195,864	SH	DEFINED	01
NORDSTROM INC	COM	655664100	98	5,857	SH	OTHER	01

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NORDSTROM INC	COM	655664100	613	36,621	SH	DEFINED	04
NORDSTROM INC	COM	655664100	2,007	119,815	SH	OTHER	04
NORDSTROM INC	COM	655664100	2	135	SH	DEFINED	07,10
NORDSTROM INC	COM	655664100	24,331	1,452,581	SH	DEFINED	01,08
NORDSTROM INC	COM	655664100	1,506	89,939	SH	DEFINED	09
NORDSTROM INC	COM	655664100	94	5,586	SH	DEFINED	10
NORDSTROM INC	COM	655664100	21	1,241	SH	OTHER	10
NORFOLK SOUTHERN CORP	COM	655844108	13,391	396,785	SH	DEFINED	01
NORFOLK SOUTHERN CORP	COM	655844108	918	27,190	SH	OTHER	01
NORFOLK SOUTHERN CORP	COM	655844108	1,927	57,106	SH	DEFINED	04
NORFOLK SOUTHERN CORP	COM	655844108	814	24,110	SH	OTHER	04
NORFOLK SOUTHERN CORP	COM	655844108	14	420	SH	DEFINED	07,10
NORFOLK SOUTHERN CORP	COM	655844108	112,098	3,321,417	SH	DEFINED	01,08
NORFOLK SOUTHERN CORP	COM	655844108	6,147	182,122	SH	DEFINED	09
NORFOLK SOUTHERN CORP	COM	655844108	704	20,846	SH	DEFINED	10
NORFOLK SOUTHERN CORP	COM	655844108	322	9,553	SH	OTHER	10
NORTECH SYS INC	COM	656553104	22	6,338	SH	DEFINED	01
NORTECH SYS INC	COM	656553104	13	3,685	SH	DEFINED	01,08
NORTH AMERN GALVANZNG & CTNG	COM	65686Y109	41	13,487	SH	DEFINED	01
NORTH AMERN GALVANZNG & CTNG	COM	65686Y109	98	32,522	SH	DEFINED	01,08
NORTH VALLEY BANCORP	COM	66304M105	39	8,983	SH	DEFINED	01
NORTH VALLEY BANCORP	COM	66304M105	48	11,105	SH	DEFINED	01,08

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NORTHEAST UTILS	COM	664397106	2,911	134,831	SH	DEFINED	01
NORTHEAST UTILS	COM	664397106	25	1,164	SH	OTHER	01
NORTHEAST UTILS	COM	664397106	277	12,830	SH	DEFINED	04
NORTHEAST UTILS	COM	664397106	8	375	SH	OTHER	04
NORTHEAST UTILS	COM	664397106	30,281	1,402,561	SH	DEFINED	01,08
NORTHEAST UTILS	COM	664397106	1,540	71,335	SH	DEFINED	09
NORTHEAST UTILS	COM	664397106	114	5,292	SH	DEFINED	10
NORTHERN OIL & GAS INC NEV	COM	665531109	113	31,266	SH	DEFINED	01
NORTHERN OIL & GAS INC NEV	COM	665531109	590	163,812	SH	DEFINED	01,08
NORTHERN TR CORP	COM	665859104	163,851	2,739,072	SH	DEFINED	01
NORTHERN TR CORP	COM	665859104	611,113	10,215,866	SH	OTHER	01
NORTHERN TR CORP	COM	665859104	3,235	54,081	SH	DEFINED	04
NORTHERN TR CORP	COM	665859104	10,099	168,827	SH	OTHER	04
NORTHERN TR CORP	COM	665859104	15	245	SH	DEFINED	07,10
NORTHERN TR CORP	COM	665859104	117,251	1,960,065	SH	DEFINED	01,08
NORTHERN TR CORP	COM	665859104	5,302	88,638	SH	DEFINED	09
NORTHERN TR CORP	COM	665859104	779	13,015	SH	DEFINED	10
NORTHERN TR CORP	COM	665859104	66	1,100	SH	OTHER	10
NORTHFIELD BANCORP INC NEW	COM	66611L105	236	21,633	SH	DEFINED	01
NORTHFIELD BANCORP INC NEW	COM	66611L105	1,271	116,288	SH	DEFINED	01,08
NORTHFIELD LABS INC	COM	666135108	8	17,598	SH	DEFINED	01
NORTHFIELD LABS INC	COM	666135108	38	81,892	SH	DEFINED	01,08
NORTHRIM BANCORP INC	COM	666762109	69	7,044	SH	DEFINED	01
NORTHRIM BANCORP INC	COM	666762109	87	8,791	SH	DEFINED	01,08
NORTHROP GRUMMAN CORP	COM	666807102	18,310	419,562	SH	DEFINED	01

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NORTHROP GRUMMAN CORP	COM	666807102	464	10,638	SH	OTHER	01
NORTHROP GRUMMAN CORP	COM	666807102	3,662	83,922	SH	DEFINED	04
NORTHROP GRUMMAN CORP	COM	666807102	437	10,017	SH	OTHER	04
NORTHROP GRUMMAN CORP	COM	666807102	25	565	SH	DEFINED	07,10
NORTHROP GRUMMAN CORP	COM	666807102	129,987	2,978,611	SH	DEFINED	01,08
NORTHROP GRUMMAN CORP	COM	666807102	4,250	97,382	SH	DEFINED	09
NORTHROP GRUMMAN CORP	COM	666807102	1,777	40,713	SH	DEFINED	10
NORTHROP GRUMMAN CORP	COM	666807102	118	2,693	SH	OTHER	10
NORTHSTAR RLTY FIN CORP	COM	66704R100	586	252,559	SH	DEFINED	01
NORTHSTAR RLTY FIN CORP	COM	66704R100	27	11,491	SH	DEFINED	04
NORTHSTAR RLTY FIN CORP	COM	66704R100	1,105	476,115	SH	DEFINED	01,08
NORTHSTAR RLTY FIN CORP	COM	66704R100	3	1,253	SH	DEFINED	09
NORTHSTAR RLTY FIN CORP	COM	66704R100	0	83	SH	DEFINED	10
NORTHSTAR NEUROSCIENCE INC	COM	66704V101	35	18,484	SH	DEFINED	01
NORTHSTAR NEUROSCIENCE INC	COM	66704V101	13	6,653	SH	DEFINED	01,08
NORTHSTAR NEUROSCIENCE INC	COM	66704V101	0	100	SH	DEFINED	10

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NORTHWEST BANCORP INC PA	COM	667328108	1,383	81,830	SH	DEFINED	01
NORTHWEST BANCORP INC PA	COM	667328108	2,111	124,882	SH	DEFINED	01,08
NORTHWEST BANCORP INC PA	COM	667328108	15	900	SH	DEFINED	09
NORTHWEST BANCORP INC PA	COM	667328108	1	30	SH	DEFINED	10
NORTHWEST NAT GAS CO	COM	667655104	5,561	128,069	SH	DEFINED	01
NORTHWEST NAT GAS CO	COM	667655104	403	9,270	SH	OTHER	01
NORTHWEST NAT GAS CO	COM	667655104	250	5,755	SH	DEFINED	04
NORTHWEST NAT GAS CO	COM	667655104	3	70	SH	OTHER	04
NORTHWEST NAT GAS CO	COM	667655104	9,360	215,577	SH	DEFINED	01,08
NORTHWEST NAT GAS CO	COM	667655104	33	751	SH	DEFINED	09
NORTHWEST NAT GAS CO	COM	667655104	108	2,495	SH	DEFINED	10
NORTHWEST PIPE CO	COM	667746101	755	26,525	SH	DEFINED	01
NORTHWEST PIPE CO	COM	667746101	2,102	73,842	SH	DEFINED	01,08
NORTHWEST PIPE CO	COM	667746101	0	10	SH	DEFINED	10
NORTHWESTERN CORP	COM	668074305	1,545	71,925	SH	DEFINED	01
NORTHWESTERN CORP	COM	668074305	6,252	291,071	SH	DEFINED	01,08
NORTHWESTERN CORP	COM	668074305	24	1,105	SH	DEFINED	09
NORTHWESTERN CORP	COM	668074305	2	70	SH	DEFINED	10
NOVAMED INC DEL	COM	66986W108	57	25,230	SH	DEFINED	01
NOVAMED INC DEL	COM	66986W108	3	1,200	SH	OTHER	01
NOVAMED INC DEL	COM	66986W108	53	23,241	SH	DEFINED	01,08
NOVADEL PHARMA INC	COM	66986X106	31	130,910	SH	DEFINED	04
NOVADEL PHARMA INC	COM	66986X106	9	39,200	SH	DEFINED	01,08
NOVATEL WIRELESS INC	COM	66987M604	689	122,586	SH	DEFINED	01
NOVATEL WIRELESS INC	COM	66987M604	90	16,020	SH	DEFINED	04
NOVATEL WIRELESS INC	COM	66987M604	1,738	309,262	SH	DEFINED	01,08
NOVATEL WIRELESS INC	COM	66987M604	139	24,700	SH	DEFINED	09
NOVATEL WIRELESS INC	COM	66987M604	0	60	SH	DEFINED	10
NOVARTIS A G	COM	66987V109	29,437	778,139	SH	DEFINED	01
NOVARTIS A G	COM	66987V109	6,118	161,716	SH	OTHER	01
NOVARTIS A G	COM	66987V109	15,762	416,655	SH	DEFINED	04
NOVARTIS A G	COM	66987V109	3,420	90,399	SH	OTHER	04

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NOVARTIS A G	COM	66987V109	146	3,857	SH	DEFINED	07,10
NOVARTIS A G	COM	66987V109	5,619	148,543	SH	DEFINED	01,08
NOVARTIS A G	COM	66987V109	5,508	145,597	SH	DEFINED	10
NOVARTIS A G	COM	66987V109	620	16,383	SH	OTHER	10
NU HORIZONS ELECTRS CORP	COM	669908105	44	22,191	SH	DEFINED	01
NU HORIZONS ELECTRS CORP	COM	669908105	59	29,578	SH	DEFINED	01,08

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NOVAVAX INC	COM	670002104	57	56,274	SH	DEFINED	01
NOVAVAX INC	COM	670002104	419	410,413	SH	DEFINED	01,08
NOVAVAX INC	COM	670002104	0	100	SH	DEFINED	10
NOVELL INC	COM	670006105	1,430	335,657	SH	DEFINED	01
NOVELL INC	COM	670006105	8	1,763	SH	OTHER	01
NOVELL INC	COM	670006105	67	15,759	SH	DEFINED	04
NOVELL INC	COM	670006105	1	205	SH	OTHER	04
NOVELL INC	COM	670006105	1	345	SH	DEFINED	07,10
NOVELL INC	COM	670006105	11,505	2,700,741	SH	DEFINED	01,08
NOVELL INC	COM	670006105	122	28,700	SH	DEFINED	09
NOVELL INC	COM	670006105	18	4,252	SH	DEFINED	10
NOVELLUS SYS INC	COM	670008101	1,541	92,687	SH	DEFINED	01
NOVELLUS SYS INC	COM	670008101	10	581	SH	OTHER	01
NOVELLUS SYS INC	COM	670008101	156	9,402	SH	DEFINED	04
NOVELLUS SYS INC	COM	670008101	1	60	SH	OTHER	04
NOVELLUS SYS INC	COM	670008101	1	70	SH	DEFINED	07,10
NOVELLUS SYS INC	COM	670008101	12,134	729,654	SH	DEFINED	01,08
NOVELLUS SYS INC	COM	670008101	670	40,290	SH	DEFINED	09
NOVELLUS SYS INC	COM	670008101	24	1,441	SH	DEFINED	10
NOVEN PHARMACEUTICALS INC	COM	670009109	389	41,071	SH	DEFINED	01
NOVEN PHARMACEUTICALS INC	COM	670009109	24	2,500	SH	OTHER	01
NOVEN PHARMACEUTICALS INC	COM	670009109	3	265	SH	DEFINED	04
NOVEN PHARMACEUTICALS INC	COM	670009109	2,012	212,283	SH	DEFINED	01,08
NOVEN PHARMACEUTICALS INC	COM	670009109	3	352	SH	DEFINED	09
NOVEN PHARMACEUTICALS INC	COM	670009109	0	40	SH	DEFINED	10
NOVO-NORDISK A S	COM	670100205	5,088	106,047	SH	DEFINED	01
NOVO-NORDISK A S	COM	670100205	693	14,440	SH	OTHER	01
NOVO-NORDISK A S	COM	670100205	2,091	43,574	SH	DEFINED	04
NOVO-NORDISK A S	COM	670100205	19	400	SH	OTHER	04
NOVO-NORDISK A S	COM	670100205	91	1,897	SH	DEFINED	07,10
NOVO-NORDISK A S	COM	670100205	1,319	27,498	SH	DEFINED	01,08
NOVO-NORDISK A S	COM	670100205	1,521	31,710	SH	DEFINED	10
NOVO-NORDISK A S	COM	670100205	57	1,198	SH	OTHER	10
NU SKIN ENTERPRISES INC	COM	67018T105	657	62,638	SH	DEFINED	01
NU SKIN ENTERPRISES INC	COM	67018T105	2	230	SH	DEFINED	04
NU SKIN ENTERPRISES INC	COM	67018T105	3,628	345,848	SH	DEFINED	01,08
NU SKIN ENTERPRISES INC	COM	67018T105	10	1,000	SH	DEFINED	09
NU SKIN ENTERPRISES INC	COM	67018T105	1	110	SH	DEFINED	10

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NSTAR	COM	67019E107	1,350	42,347	SH	DEFINED	01
NSTAR	COM	67019E107	6	190	SH	OTHER	01

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NSTAR	COM	67019E107	202	6,351	SH	DEFINED	04
NSTAR	COM	67019E107	107	3,355	SH	OTHER	04
NSTAR	COM	67019E107	23,695	743,256	SH	DEFINED	01,08
NSTAR	COM	67019E107	1,279	40,117	SH	DEFINED	09
NSTAR	COM	67019E107	98	3,074	SH	DEFINED	10
NTELOS HLDGS CORP	COM	67020Q107	1,206	66,484	SH	DEFINED	01
NTELOS HLDGS CORP	COM	67020Q107	14	760	SH	OTHER	01
NTELOS HLDGS CORP	COM	67020Q107	400	22,065	SH	DEFINED	04
NTELOS HLDGS CORP	COM	67020Q107	15	840	SH	OTHER	04
NTELOS HLDGS CORP	COM	67020Q107	4,266	235,181	SH	DEFINED	01,08
NTELOS HLDGS CORP	COM	67020Q107	16	900	SH	DEFINED	09
NTELOS HLDGS CORP	COM	67020Q107	188	10,356	SH	DEFINED	10
NTELOS HLDGS CORP	COM	67020Q107	2	90	SH	OTHER	10
NUANCE COMMUNICATIONS INC	COM	67020Y100	1,747	161,163	SH	DEFINED	01
NUANCE COMMUNICATIONS INC	COM	67020Y100	86	7,925	SH	OTHER	01
NUANCE COMMUNICATIONS INC	COM	67020Y100	153	14,120	SH	DEFINED	04
NUANCE COMMUNICATIONS INC	COM	67020Y100	98	9,000	SH	OTHER	04
NUANCE COMMUNICATIONS INC	COM	67020Y100	7,034	648,927	SH	DEFINED	01,08
NUANCE COMMUNICATIONS INC	COM	67020Y100	78	7,180	SH	DEFINED	09
NUANCE COMMUNICATIONS INC	COM	67020Y100	13	1,166	SH	DEFINED	10
NUCOR CORP	COM	670346105	17,759	465,253	SH	DEFINED	01
NUCOR CORP	COM	670346105	4,017	105,238	SH	OTHER	01
NUCOR CORP	COM	670346105	3,814	99,923	SH	DEFINED	04
NUCOR CORP	COM	670346105	2,459	64,416	SH	OTHER	04
NUCOR CORP	COM	670346105	109,780	2,876,073	SH	DEFINED	01,08
NUCOR CORP	COM	670346105	6,657	174,413	SH	DEFINED	09
NUCOR CORP	COM	670346105	2,235	58,545	SH	DEFINED	10
NUCOR CORP	COM	670346105	71	1,858	SH	OTHER	10
NUMEREX CORP PA	COM	67053A102	66	18,549	SH	DEFINED	01
NUMEREX CORP PA	COM	67053A102	55	15,504	SH	DEFINED	01,08
NUSTAR ENERGY LP	COM	67058H102	805	17,449	SH	DEFINED	01
NUSTAR ENERGY LP	COM	67058H102	485	10,529	SH	OTHER	01
NUSTAR ENERGY LP	COM	67058H102	4,644	100,716	SH	DEFINED	04
NUSTAR ENERGY LP	COM	67058H102	46	1,000	SH	DEFINED	10
NUSTAR GP HOLDINGS LLC	COM	67059L102	36	1,770	SH	DEFINED	01
NUSTAR GP HOLDINGS LLC	COM	67059L102	5,157	250,225	SH	DEFINED	04
NUVEEN PREM INCOME MUN FD 4	UNDEFIND	6706K4105	0	963		DEFINED	01
NUVEEN PREM INCOME MUN FD 4	UNDEFIND	6706K4105	0	2,200		DEFINED	04
NUVEEN PREM INCOME MUN FD 4	UNDEFIND	6706K4105	1	7,430		OTHER	04

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NUTRACEUTICAL INTL CORP	COM	67060Y101	493	73,515	SH	DEFINED	01
NUTRACEUTICAL INTL CORP	COM	67060Y101	135	20,120	SH	DEFINED	01,08
NUVEEN INSD CA PREM INCOME 2	UNDEFIND	67061U108	1	12,900		DEFINED	04
NUVEEN INVT QUALITY MUN FD I	UNDEFIND	67062E103	0	2,800		DEFINED	01
NUVEEN INVT QUALITY MUN FD I	UNDEFIND	67062E103	0	1,190		DEFINED	04
NUVEEN INVT QUALITY MUN FD I	UNDEFIND	67062E103	1	5,516		OTHER	04
NUVEEN INVT QUALITY MUN FD I	UNDEFIND	67062E103	0	2,000		OTHER	10
NUVEEN MUN INCOME FD INC	UNDEFIND	67062J102	2	18,300		DEFINED	04

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NUVEEN NY MUN VALUE FD	UNDEFIND	67062M105	5	59,810		DEFINED	04
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	2	14,849		DEFINED	01
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	0	1,187		DEFINED	04
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	5	46,683		OTHER	04
NVIDIA CORP	COM	67066G104	5,741	582,259	SH	DEFINED	01
NVIDIA CORP	COM	67066G104	38	3,835	SH	OTHER	01
NVIDIA CORP	COM	67066G104	297	30,137	SH	DEFINED	04
NVIDIA CORP	COM	67066G104	3	335	SH	OTHER	04
NVIDIA CORP	COM	67066G104	3	345	SH	DEFINED	07,10
NVIDIA CORP	COM	67066G104	47,706	4,838,380	SH	DEFINED	01,08
NVIDIA CORP	COM	67066G104	2,876	291,694	SH	DEFINED	09
NVIDIA CORP	COM	67066G104	116	11,718	SH	DEFINED	10
NVIDIA CORP	COM	67066G104	2	179	SH	OTHER	10
NUTRI SYS INC NEW	COM	67069D108	634	44,396	SH	DEFINED	01
NUTRI SYS INC NEW	COM	67069D108	1	105	SH	OTHER	01
NUTRI SYS INC NEW	COM	67069D108	97	6,795	SH	DEFINED	04
NUTRI SYS INC NEW	COM	67069D108	2	145	SH	OTHER	04
NUTRI SYS INC NEW	COM	67069D108	3,464	242,721	SH	DEFINED	01,08
NUTRI SYS INC NEW	COM	67069D108	1,407	98,600	SH	DEFINED	09
NUTRI SYS INC NEW	COM	67069D108	25	1,730	SH	DEFINED	10
NUTRITION 21 INC	COM	67069V108	6	37,519	SH	DEFINED	01
NUTRITION 21 INC	COM	67069V108	3	17,389	SH	DEFINED	01,08
NUVEEN CA DIV ADVANTG MUN FD	UNDEFIND	67069X104	2	16,700		DEFINED	04
NUVEEN DIV ADVANTAGE MUN FD	UNDEFIND	67070F100	10	84,716		DEFINED	01
NUVEEN DIV ADVANTAGE MUN FD	UNDEFIND	67070F100	2	17,800		DEFINED	04
NUVEEN DIV ADV MUNI FD 3	UNDEFIND	67070X101	1	5,975		DEFINED	01
NUVEEN DIV ADV MUNI FD 3	UNDEFIND	67070X101	0	400		DEFINED	04
NUVEEN DIV ADV MUNI FD 3	UNDEFIND	67070X101	1	4,500		OTHER	04
NUVEEN DIV ADV MUNI FD 3	UNDEFIND	67070X101	0	24		DEFINED	10

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NUVASIVE INC	COM	670704105	1,562	49,775	SH	DEFINED	01
NUVASIVE INC	COM	670704105	12	375	SH	OTHER	01
NUVASIVE INC	COM	670704105	225	7,168	SH	DEFINED	04
NUVASIVE INC	COM	670704105	220	7,000	SH	OTHER	04
NUVASIVE INC	COM	670704105	8,680	276,600	SH	DEFINED	01,08
NUVASIVE INC	COM	670704105	44	1,400	SH	DEFINED	09
NUVASIVE INC	COM	670704105	8	270	SH	DEFINED	10
NUVEEN INSD CALIF DIVID	UNDEFIND	67071M104	2	17,050		DEFINED	04
NYFIX INC	COM	670712108	27	24,235	SH	DEFINED	01
NYFIX INC	COM	670712108	7	6,464	SH	DEFINED	01,08
NXSTAGE MEDICAL INC	COM	67072V103	128	49,787	SH	DEFINED	01
NXSTAGE MEDICAL INC	COM	67072V103	416	161,189	SH	DEFINED	01,08
NXSTAGE MEDICAL INC	COM	67072V103	0	20	SH	DEFINED	10
NUVEEN TAX ADVANTAGED DIV GR	UNDEFIND	67073G105	1	15,000		DEFINED	04
NV ENERGY INC	COM	67073Y106	972	103,550	SH	DEFINED	01

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NV ENERGY INC	COM	67073Y106	18	1,970	SH	OTHER	01
NV ENERGY INC	COM	67073Y106	222	23,610	SH	DEFINED	04
NV ENERGY INC	COM	67073Y106	9	945	SH	OTHER	04
NV ENERGY INC	COM	67073Y106	12,901	1,373,949	SH	DEFINED	01,08
NV ENERGY INC	COM	67073Y106	77	8,200	SH	DEFINED	09
NV ENERGY INC	COM	67073Y106	132	14,050	SH	DEFINED	10
O CHARLEYS INC	COM	670823103	96	31,876	SH	DEFINED	01
O CHARLEYS INC	COM	670823103	0	145	SH	DEFINED	04
O CHARLEYS INC	COM	670823103	476	158,229	SH	DEFINED	01,08
O CHARLEYS INC	COM	670823103	0	50	SH	DEFINED	10
OGE ENERGY CORP	COM	670837103	810	34,019	SH	DEFINED	01
OGE ENERGY CORP	COM	670837103	203	8,542	SH	OTHER	01
OGE ENERGY CORP	COM	670837103	300	12,578	SH	DEFINED	04
OGE ENERGY CORP	COM	670837103	14	600	SH	OTHER	04
OGE ENERGY CORP	COM	670837103	13,368	561,208	SH	DEFINED	01,08
OGE ENERGY CORP	COM	670837103	86	3,600	SH	DEFINED	09
OGE ENERGY CORP	COM	670837103	14	567	SH	DEFINED	10
O I CORP	COM	670841105	56	6,982	SH	DEFINED	01
O I CORP	COM	670841105	43	5,387	SH	DEFINED	01,08
OM GROUP INC	COM	670872100	1,071	55,424	SH	DEFINED	01
OM GROUP INC	COM	670872100	4	205	SH	DEFINED	04
OM GROUP INC	COM	670872100	4,625	239,398	SH	DEFINED	01,08
OM GROUP INC	COM	670872100	21	1,100	SH	DEFINED	09
OM GROUP INC	COM	670872100	1	50	SH	DEFINED	10

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NUVEEN MULT CURR ST GV INCM	UNDEFIND	67090N109	0	1,000		DEFINED	01
NUVEEN MULT CURR ST GV INCM	UNDEFIND	67090N109	0	3,882		OTHER	01
NUVEEN MULT CURR ST GV INCM	UNDEFIND	67090N109	1	5,650		DEFINED	04
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	2	22,939		DEFINED	01
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	0	4,666		OTHER	01
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	0	2,500		DEFINED	04
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	1	8,000		OTHER	04
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	0	1,100		DEFINED	10
NUVEEN FLA INVT QUALITY MUN	UNDEFIND	670970102	3	32,414		DEFINED	04
NUVEEN FLA INVT QUALITY MUN	UNDEFIND	670970102	2	15,139		OTHER	04
NUVEEN SELECT QUALITY MUN FD	UNDEFIND	670973106	1	9,600		DEFINED	01
NUVEEN SELECT QUALITY MUN FD	UNDEFIND	670973106	1	7,000		OTHER	10
NUVEEN QUALITY INCOME MUN FD	UNDEFIND	670977107	1	9,991		DEFINED	01
NUVEEN QUALITY INCOME MUN FD	UNDEFIND	670977107	0	2,000		OTHER	01
NUVEEN QUALITY INCOME MUN FD	UNDEFIND	670977107	0	187		DEFINED	04
NUVEEN QUALITY INCOME MUN FD	UNDEFIND	670977107	1	4,300		OTHER	04
NUVEEN OHIO QUALITY INCOME M	UNDEFIND	670980101	1	5,000		DEFINED	04
NUVEEN OHIO QUALITY INCOME M	UNDEFIND	670980101	3	24,172		DEFINED	10
NUVEEN INSD MUN OPPORTUNITY	UNDEFIND	670984103	0	1,050		DEFINED	01
NUVEEN INSD MUN OPPORTUNITY	UNDEFIND	670984103	1	8,000		DEFINED	04
NUVEEN INSD MUN OPPORTUNITY	UNDEFIND	670984103	8	69,143		OTHER	04
NUVEEN CALIF QUALITY INCM MU	UNDEFIND	670985100	2	16,241		DEFINED	04

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NUVEEN NY QUALITY INCM MUN F	UNDEFIND	670986108	1	12,700		DEFINED	04
NUVEEN INSD FLA PREM INCOME	UNDEFIND	67101V108	1	5,000		DEFINED	04
NUVEEN INSD FLA PREM INCOME	UNDEFIND	67101V108	1	11,910		OTHER	04
OSI PHARMACEUTICALS INC	COM	671040103	4,086	106,800	SH	DEFINED	01
OSI PHARMACEUTICALS INC	COM	671040103	141	3,682	SH	DEFINED	04
OSI PHARMACEUTICALS INC	COM	671040103	22,921	599,075	SH	DEFINED	01,08
OSI PHARMACEUTICALS INC	COM	671040103	81	2,122	SH	DEFINED	09
OSI PHARMACEUTICALS INC	COM	671040103	199	5,207	SH	DEFINED	10
OSI PHARMACEUTICALS INC	COM	671040103	3	80	SH	OTHER	10
OSI SYSTEMS INC	COM	671044105	1,507	98,740	SH	DEFINED	01
OSI SYSTEMS INC	COM	671044105	2,027	132,813	SH	DEFINED	01,08
OSI SYSTEMS INC	COM	671044105	3	170	SH	DEFINED	10
OSI SYSTEMS INC	COM	671044105	2	110	SH	OTHER	10
OYO GEOSPACE CORP	COM	671074102	103	7,890	SH	DEFINED	01
OYO GEOSPACE CORP	COM	671074102	547	41,881	SH	DEFINED	01,08

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OBAGI MEDICAL PRODUCTS INC	COM	67423R108	111	20,595	SH	DEFINED	01
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	3	600	SH	OTHER	01
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	694	129,060	SH	DEFINED	01,08
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	81	15,100	SH	DEFINED	09
OCCAM NETWORKS INC	COM	67457P309	12	4,495	SH	DEFINED	01
OCCAM NETWORKS INC	COM	67457P309	41	15,776	SH	DEFINED	01,08
OCCIDENTAL PETE CORP DEL	COM	674599105	58,777	1,056,199	SH	DEFINED	01
OCCIDENTAL PETE CORP DEL	COM	674599105	741	13,316	SH	OTHER	01
OCCIDENTAL PETE CORP DEL	COM	674599105	3,698	66,460	SH	DEFINED	04
OCCIDENTAL PETE CORP DEL	COM	674599105	660	11,857	SH	OTHER	04
OCCIDENTAL PETE CORP DEL	COM	674599105	23	420	SH	DEFINED	07,10
OCCIDENTAL PETE CORP DEL	COM	674599105	404,586	7,270,197	SH	DEFINED	01,08
OCCIDENTAL PETE CORP DEL	COM	674599105	20,821	374,145	SH	DEFINED	09
OCCIDENTAL PETE CORP DEL	COM	674599105	1,726	31,012	SH	DEFINED	10
OCCIDENTAL PETE CORP DEL	COM	674599105	129	2,324	SH	OTHER	10
OCEANEERING INTL INC	COM	675232102	876	23,749	SH	DEFINED	01
OCEANEERING INTL INC	COM	675232102	8	220	SH	OTHER	01
OCEANEERING INTL INC	COM	675232102	187	5,059	SH	DEFINED	04
OCEANEERING INTL INC	COM	675232102	5	145	SH	OTHER	04
OCEANEERING INTL INC	COM	675232102	12,118	328,671	SH	DEFINED	01,08
OCEANEERING INTL INC	COM	675232102	59	1,600	SH	DEFINED	09
OCEANEERING INTL INC	COM	675232102	226	6,141	SH	DEFINED	10
OCEANEERING INTL INC	COM	675232102	2	50	SH	OTHER	10
OCEANFIRST FINL CORP	COM	675234108	251	24,583	SH	DEFINED	01
OCEANFIRST FINL CORP	COM	675234108	648	63,387	SH	DEFINED	01,08
OCWEN FINL CORP	COM	675746309	3,094	270,683	SH	DEFINED	01
OCWEN FINL CORP	COM	675746309	108	9,407	SH	DEFINED	04
OCWEN FINL CORP	COM	675746309	3,320	290,483	SH	DEFINED	01,08
OCWEN FINL CORP	COM	675746309	31	2,672	SH	DEFINED	09
OCWEN FINL CORP	COM	675746309	1	100	SH	DEFINED	10
ODYSSEY HEALTHCARE INC	COM	67611V101	1,553	160,152	SH	DEFINED	01

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ODYSSEY HEALTHCARE INC	COM	67611V101	2	200	SH	DEFINED	04
ODYSSEY HEALTHCARE INC	COM	67611V101	2,598	267,829	SH	DEFINED	01,08
ODYSSEY HEALTHCARE INC	COM	67611V101	21	2,186	SH	DEFINED	09
ODYSSEY HEALTHCARE INC	COM	67611V101	1	60	SH	DEFINED	10
ODYSSEY MARINE EXPLORATION I	COM	676118102	170	50,023	SH	DEFINED	01
ODYSSEY MARINE EXPLORATION I	COM	676118102	1,183	348,930	SH	DEFINED	01,08
ODYSSEY MARINE EXPLORATION I	COM	676118102	0	90	SH	DEFINED	10

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ODYSSEY RE HLDGS CORP	COM	67612W108	5,979	157,632	SH	DEFINED	01
ODYSSEY RE HLDGS CORP	COM	67612W108	53	1,400	SH	DEFINED	04
ODYSSEY RE HLDGS CORP	COM	67612W108	6,041	159,261	SH	DEFINED	01,08
ODYSSEY RE HLDGS CORP	COM	67612W108	41	1,090	SH	DEFINED	09
OFFICEMAX INC DEL	COM	67622P101	226	72,498	SH	DEFINED	01
OFFICEMAX INC DEL	COM	67622P101	1	320	SH	DEFINED	04
OFFICEMAX INC DEL	COM	67622P101	831	266,275	SH	DEFINED	01,08
OFFICEMAX INC DEL	COM	67622P101	7	2,300	SH	DEFINED	09
OFFICEMAX INC DEL	COM	67622P101	0	7	SH	DEFINED	10
OFFICE DEPOT INC	COM	676220106	300	228,839	SH	DEFINED	01
OFFICE DEPOT INC	COM	676220106	2	1,690	SH	OTHER	01
OFFICE DEPOT INC	COM	676220106	16	12,201	SH	DEFINED	04
OFFICE DEPOT INC	COM	676220106	0	165	SH	OTHER	04
OFFICE DEPOT INC	COM	676220106	2,762	2,108,536	SH	DEFINED	01,08
OFFICE DEPOT INC	COM	676220106	33	25,522	SH	DEFINED	09
OFFICE DEPOT INC	COM	676220106	2	1,888	SH	DEFINED	10
OFFICE DEPOT INC	COM	676220106	0	180	SH	OTHER	10
OHIO VY BANC CORP	COM	677719106	173	8,222	SH	DEFINED	01
OHIO VY BANC CORP	COM	677719106	121	5,785	SH	DEFINED	01,08
OIL DRI CORP AMER	COM	677864100	156	10,551	SH	DEFINED	01
OIL DRI CORP AMER	COM	677864100	170	11,498	SH	DEFINED	01,08
OIL SVC HOLDRS TR	COM	678002106	27	363	SH	DEFINED	01
OIL SVC HOLDRS TR	COM	678002106	223	3,000	SH	OTHER	01
OIL SVC HOLDRS TR	COM	678002106	22	300	SH	DEFINED	04
OIL SVC HOLDRS TR	COM	678002106	22	300	SH	DEFINED	10
OIL STS INTL INC	COM	678026105	1,152	85,845	SH	DEFINED	01
OIL STS INTL INC	COM	678026105	20	1,490	SH	DEFINED	04
OIL STS INTL INC	COM	678026105	2,250	167,692	SH	DEFINED	01,08
OIL STS INTL INC	COM	678026105	27	2,000	SH	DEFINED	09
OIL STS INTL INC	COM	678026105	1	90	SH	DEFINED	10
OILSANDS QUEST INC	COM	678046103	118	164,226	SH	DEFINED	01
OILSANDS QUEST INC	COM	678046103	3	4,081	SH	DEFINED	04
OILSANDS QUEST INC	COM	678046103	761	1,056,578	SH	DEFINED	01,08
OILSANDS QUEST INC	COM	678046103	7	9,400	SH	DEFINED	09
OILSANDS QUEST INC	COM	678046103	0	340	SH	DEFINED	10
OLD DOMINION FGHT LINES INC	COM	679580100	1,450	61,712	SH	DEFINED	01
OLD DOMINION FGHT LINES INC	COM	679580100	14	610	SH	DEFINED	04
OLD DOMINION FGHT LINES INC	COM	679580100	5,220	222,227	SH	DEFINED	01,08
OLD DOMINION FGHT LINES INC	COM	679580100	14	600	SH	DEFINED	09
OLD DOMINION FGHT LINES INC	COM	679580100	14	615	SH	DEFINED	10

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OLD NATL BANCORP IND	COM 680033107	5,371 480,809 SH DEFINED 01
OLD NATL BANCORP IND	COM 680033107	5 450 SH DEFINED 04
OLD NATL BANCORP IND	COM 680033107	5,920 530,018 SH DEFINED 01,08
OLD NATL BANCORP IND	COM 680033107	26 2,289 SH DEFINED 09
OLD NATL BANCORP IND	COM 680033107	1 120 SH DEFINED 10
OLD REP INTL CORP	COM 680223104	1,158 107,045 SH DEFINED 01
OLD REP INTL CORP	COM 680223104	168 15,545 SH OTHER 01
OLD REP INTL CORP	COM 680223104	137 12,702 SH DEFINED 04
OLD REP INTL CORP	COM 680223104	1 130 SH OTHER 04
OLD REP INTL CORP	COM 680223104	16,858 1,558,072 SH DEFINED 01,08
OLD REP INTL CORP	COM 680223104	898 82,980 SH DEFINED 09
OLD REP INTL CORP	COM 680223104	145 13,380 SH DEFINED 10
OLD SECOND BANCORP INC ILL	COM 680277100	107 16,872 SH DEFINED 01
OLD SECOND BANCORP INC ILL	COM 680277100	1 175 SH OTHER 01
OLD SECOND BANCORP INC ILL	COM 680277100	614 96,644 SH DEFINED 01,08
OLD SECOND BANCORP INC ILL	COM 680277100	0 20 SH DEFINED 10
OLIN CORP	COM 680665205	1,922 134,718 SH DEFINED 01
OLIN CORP	COM 680665205	592 41,500 SH OTHER 01
OLIN CORP	COM 680665205	94 6,600 SH DEFINED 04
OLIN CORP	COM 680665205	1 45 SH OTHER 04
OLIN CORP	COM 680665205	10,846 760,049 SH DEFINED 01,08
OLIN CORP	COM 680665205	35 2,424 SH DEFINED 09
OLIN CORP	COM 680665205	130 9,093 SH DEFINED 10
OLYMPIC STEEL INC	COM 68162K106	307 20,235 SH DEFINED 01
OLYMPIC STEEL INC	COM 68162K106	1 65 SH DEFINED 04
OLYMPIC STEEL INC	COM 68162K106	1,292 85,200 SH DEFINED 01,08
OLYMPIC STEEL INC	COM 68162K106	0 20 SH DEFINED 10
OMNICARE INC	COM 681904108	1,319 53,876 SH DEFINED 01
OMNICARE INC	COM 681904108	19 775 SH OTHER 01
OMNICARE INC	COM 681904108	511 20,860 SH DEFINED 04
OMNICARE INC	COM 681904108	16 655 SH OTHER 04
OMNICARE INC	COM 681904108	18,562 757,957 SH DEFINED 01,08
OMNICARE INC	COM 681904108	1,079 44,043 SH DEFINED 09
OMNICARE INC	COM 681904108	396 16,163 SH DEFINED 10
OMNICOM GROUP INC	COM 681919106	10,595 452,767 SH DEFINED 01
OMNICOM GROUP INC	COM 681919106	1,731 73,962 SH OTHER 01
OMNICOM GROUP INC	COM 681919106	2,852 121,880 SH DEFINED 04
OMNICOM GROUP INC	COM 681919106	278 11,861 SH OTHER 04
OMNICOM GROUP INC	COM 681919106	5 225 SH DEFINED 07,10
OMNICOM GROUP INC	COM 681919106	71,927 3,073,794 SH DEFINED 01,08
OMNICOM GROUP INC	COM 681919106	3,465 148,090 SH DEFINED 09
OMNICOM GROUP INC	COM 681919106	700 29,926 SH DEFINED 10
OMNICOM GROUP INC	COM 681919106	21 894 SH OTHER 10
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OMEGA HEALTHCARE INVS INC	COM 681936100	1,386 98,426 SH DEFINED 01
OMEGA HEALTHCARE INVS INC	COM 681936100	39 2,792 SH DEFINED 04
OMEGA HEALTHCARE INVS INC	COM 681936100	1 50 SH OTHER 04
OMEGA HEALTHCARE INVS INC	COM 681936100	12,849 912,581 SH DEFINED 01,08

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OMEGA HEALTHCARE INVS INC	COM	681936100	45	3,200	SH	DEFINED	09
OMEGA HEALTHCARE INVS INC	COM	681936100	1	100	SH	DEFINED	10
OMEGA FLEX INC	COM	682095104	145	9,028	SH	DEFINED	01
OMEGA FLEX INC	COM	682095104	376	23,320	SH	DEFINED	01,08
OMEGA PROTEIN CORP	COM	68210P107	87	33,002	SH	DEFINED	01
OMEGA PROTEIN CORP	COM	68210P107	329	124,457	SH	DEFINED	01,08
OMNI ENERGY SERVICES	COM	68210T208	23	17,529	SH	DEFINED	01
OMNI ENERGY SERVICES	COM	68210T208	62	47,504	SH	DEFINED	01,08
OMNITURE INC	COM	68212S109	1,510	114,467	SH	DEFINED	01
OMNITURE INC	COM	68212S109	5	375	SH	OTHER	01
OMNITURE INC	COM	68212S109	292	22,155	SH	DEFINED	04
OMNITURE INC	COM	68212S109	7	530	SH	OTHER	04
OMNITURE INC	COM	68212S109	6,573	498,326	SH	DEFINED	01,08
OMNITURE INC	COM	68212S109	65	4,900	SH	DEFINED	09
OMNITURE INC	COM	68212S109	93	7,055	SH	DEFINED	10
OMNIVISION TECHNOLOGIES INC	COM	682128103	1,760	261,902	SH	DEFINED	01
OMNIVISION TECHNOLOGIES INC	COM	682128103	5	750	SH	OTHER	01
OMNIVISION TECHNOLOGIES INC	COM	682128103	2,628	391,127	SH	DEFINED	01,08
OMNIVISION TECHNOLOGIES INC	COM	682128103	9	1,300	SH	DEFINED	09
OMNIVISION TECHNOLOGIES INC	COM	682128103	1	100	SH	DEFINED	10
OMNOVA SOLUTIONS INC	COM	682129101	85	48,959	SH	DEFINED	01
OMNOVA SOLUTIONS INC	COM	682129101	79	45,539	SH	DEFINED	01,08
OMNICELL INC	COM	68213N109	407	52,092	SH	DEFINED	01
OMNICELL INC	COM	68213N109	1	135	SH	DEFINED	04
OMNICELL INC	COM	68213N109	2,090	267,224	SH	DEFINED	01,08
OMNICELL INC	COM	68213N109	11	1,400	SH	DEFINED	09
OMNICELL INC	COM	68213N109	0	60	SH	DEFINED	10
ON ASSIGNMENT INC	COM	682159108	266	98,335	SH	DEFINED	01
ON ASSIGNMENT INC	COM	682159108	1	245	SH	DEFINED	04
ON ASSIGNMENT INC	COM	682159108	711	262,188	SH	DEFINED	01,08
ON ASSIGNMENT INC	COM	682159108	0	50	SH	DEFINED	10

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ON SEMICONDUCTOR CORP	COM	682189105	546	139,995	SH	DEFINED	01
ON SEMICONDUCTOR CORP	COM	682189105	1	310	SH	OTHER	01
ON SEMICONDUCTOR CORP	COM	682189105	229	58,725	SH	DEFINED	04
ON SEMICONDUCTOR CORP	COM	682189105	48	12,400	SH	DEFINED	07,10
ON SEMICONDUCTOR CORP	COM	682189105	5,151	1,320,807	SH	DEFINED	01,08
ON SEMICONDUCTOR CORP	COM	682189105	51	13,093	SH	DEFINED	09
ON SEMICONDUCTOR CORP	COM	682189105	20	5,114	SH	DEFINED	10
ON SEMICONDUCTOR CORP	COM	682189105	27	6,900	SH	OTHER	10
ONE LIBERTY PPTYS INC	COM	682406103	110	31,188	SH	DEFINED	01
ONE LIBERTY PPTYS INC	COM	682406103	181	51,376	SH	DEFINED	01,08
800 FLOWERS COM	COM	68243Q106	97	46,803	SH	DEFINED	01
800 FLOWERS COM	COM	68243Q106	414	199,771	SH	DEFINED	01,08
800 FLOWERS COM	COM	68243Q106	0	50	SH	DEFINED	10
ONEOK PARTNERS LP	COM	68268N103	237	5,835	SH	DEFINED	01
ONEOK PARTNERS LP	COM	68268N103	504	12,410	SH	OTHER	01

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ONEOK PARTNERS LP	COM	68268N103	577	14,200	SH	DEFINED	04
ONEOK PARTNERS LP	COM	68268N103	8	200	SH	OTHER	04
ONEOK PARTNERS LP	COM	68268N103	71	1,750	SH	DEFINED	10
ONEOK INC NEW	COM	682680103	1,088	48,090	SH	DEFINED	01
ONEOK INC NEW	COM	682680103	482	21,320	SH	OTHER	01
ONEOK INC NEW	COM	682680103	667	29,480	SH	DEFINED	04
ONEOK INC NEW	COM	682680103	44	1,929	SH	OTHER	04
ONEOK INC NEW	COM	682680103	16,190	715,413	SH	DEFINED	01,08
ONEOK INC NEW	COM	682680103	513	22,658	SH	DEFINED	09
ONEOK INC NEW	COM	682680103	270	11,935	SH	DEFINED	10
ONLINE RES CORP	COM	68273G101	162	38,584	SH	DEFINED	01
ONLINE RES CORP	COM	68273G101	54	12,738	SH	OTHER	01
ONLINE RES CORP	COM	68273G101	103	24,500	SH	OTHER	04
ONLINE RES CORP	COM	68273G101	945	224,509	SH	DEFINED	01,08
ONSTREAM MEDIA CORP	COM	682875109	0	244	SH	DEFINED	01
ONSTREAM MEDIA CORP	COM	682875109	15	52,129	SH	DEFINED	01,08
ON2 TECHNOLOGIES INC	COM	68338A107	4	13,603	SH	DEFINED	01
ON2 TECHNOLOGIES INC	COM	68338A107	20	69,595	SH	DEFINED	01,08
ONYX PHARMACEUTICALS INC	COM	683399109	2,436	85,329	SH	DEFINED	01
ONYX PHARMACEUTICALS INC	COM	683399109	4	150	SH	DEFINED	04
ONYX PHARMACEUTICALS INC	COM	683399109	11,937	418,123	SH	DEFINED	01,08
ONYX PHARMACEUTICALS INC	COM	683399109	57	2,000	SH	DEFINED	09
ONYX PHARMACEUTICALS INC	COM	683399109	6	206	SH	DEFINED	10
ONYX PHARMACEUTICALS INC	COM	683399109	2	75	SH	OTHER	10

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OPEN JT STK CO-VIMPEL COMMUN	COM	68370R109	153	23,319	SH	DEFINED	01
OPEN JT STK CO-VIMPEL COMMUN	COM	68370R109	22,146	3,386,191	SH	DEFINED	01,08
OPEN JT STK CO-VIMPEL COMMUN	COM	68370R109	508	77,600	SH	DEFINED	09
OPEN TEXT CORP	COM	683715106	635	18,434	SH	DEFINED	01
OPEN TEXT CORP	COM	683715106	3	86	SH	DEFINED	04
OPEN TEXT CORP	COM	683715106	127	3,690	SH	DEFINED	01,08
OPENWAVE SYS INC	COM	683718308	70	72,019	SH	DEFINED	01
OPENWAVE SYS INC	COM	683718308	123	127,203	SH	DEFINED	01,08
OPKO HEALTH INC	COM	68375N103	82	83,319	SH	DEFINED	01
OPKO HEALTH INC	COM	68375N103	346	353,288	SH	DEFINED	01,08
OPLINK COMMUNICATIONS INC	COM	68375Q403	695	90,199	SH	DEFINED	01
OPLINK COMMUNICATIONS INC	COM	68375Q403	1,068	138,662	SH	DEFINED	01,08
OPLINK COMMUNICATIONS INC	COM	68375Q403	0	28	SH	DEFINED	10
OPNEXT INC	COM	68375V105	64	37,246	SH	DEFINED	01
OPNEXT INC	COM	68375V105	228	133,199	SH	DEFINED	01,08
OPNET TECHNOLOGIES INC	COM	683757108	227	26,145	SH	DEFINED	01
OPNET TECHNOLOGIES INC	COM	683757108	827	95,337	SH	DEFINED	01,08
OPTICAL CABLE CORP	COM	683827208	21	8,578	SH	DEFINED	01
OPTICAL CABLE CORP	COM	683827208	15	6,207	SH	DEFINED	01,08
ORACLE CORP	COM	68389X105	104,332	5,773,750	SH	DEFINED	01

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ORACLE CORP	COM	68389X105	8,809	487,510	SH	OTHER	01
ORACLE CORP	COM	68389X105	27,822	1,539,663	SH	DEFINED	04
ORACLE CORP	COM	68389X105	6,447	356,799	SH	OTHER	04
ORACLE CORP	COM	68389X105	633,173	35,040,009	SH	DEFINED	01,08
ORACLE CORP	COM	68389X105	43,157	2,388,314	SH	DEFINED	09
ORACLE CORP	COM	68389X105	8,395	464,598	SH	DEFINED	10
ORACLE CORP	COM	68389X105	1,327	73,448	SH	OTHER	10
OPTIMER PHARMACEUTICALS INC	COM	68401H104	461	34,906	SH	DEFINED	01
OPTIMER PHARMACEUTICALS INC	COM	68401H104	2,580	195,439	SH	DEFINED	01,08
OPTIMER PHARMACEUTICALS INC	COM	68401H104	1	40	SH	DEFINED	10
OPTIONSXPRESS HLDGS INC	COM	684010101	934	81,893	SH	DEFINED	01
OPTIONSXPRESS HLDGS INC	COM	684010101	2	185	SH	DEFINED	04
OPTIONSXPRESS HLDGS INC	COM	684010101	4,164	365,234	SH	DEFINED	01,08
OPTIONSXPRESS HLDGS INC	COM	684010101	25	2,195	SH	DEFINED	09
OPTIONSXPRESS HLDGS INC	COM	684010101	12	1,080	SH	DEFINED	10
ORASURE TECHNOLOGIES INC	COM	68554V108	170	67,254	SH	DEFINED	01
ORASURE TECHNOLOGIES INC	COM	68554V108	833	329,178	SH	DEFINED	01,08
ORASURE TECHNOLOGIES INC	COM	68554V108	0	80	SH	DEFINED	10

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ORBCOMM INC	COM	68555P100	37	25,282	SH	DEFINED	01
ORBCOMM INC	COM	68555P100	263	179,251	SH	DEFINED	01,08
ORBIT INTL CORP	COM	685559304	13	5,179	SH	DEFINED	01
ORBIT INTL CORP	COM	685559304	22	8,776	SH	DEFINED	01,08
ORBITAL SCIENCES CORP	COM	685564106	1,093	91,948	SH	DEFINED	01
ORBITAL SCIENCES CORP	COM	685564106	4	355	SH	DEFINED	04
ORBITAL SCIENCES CORP	COM	685564106	5,347	449,702	SH	DEFINED	01,08
ORBITAL SCIENCES CORP	COM	685564106	29	2,400	SH	DEFINED	09
ORBITAL SCIENCES CORP	COM	685564106	1	100	SH	DEFINED	10
ORBITZ WORLDWIDE INC	COM	68557K109	87	67,624	SH	DEFINED	01
ORBITZ WORLDWIDE INC	COM	68557K109	314	243,455	SH	DEFINED	01,08
ORBITZ WORLDWIDE INC	COM	68557K109	0	60	SH	DEFINED	10
ORCHID CELLMARK INC	COM	68573C107	10	15,740	SH	DEFINED	01
ORCHID CELLMARK INC	COM	68573C107	4	6,167	SH	OTHER	04
ORCHID CELLMARK INC	COM	68573C107	17	26,925	SH	DEFINED	01,08
ORE PHARMACEUTICALS INC	COM	685776205	2	5,431	SH	DEFINED	01
ORE PHARMACEUTICALS INC	COM	685776205	3	6,855	SH	DEFINED	01,08
O REILLY AUTOMOTIVE INC	COM	686091109	3,461	98,844	SH	DEFINED	01
O REILLY AUTOMOTIVE INC	COM	686091109	6	175	SH	OTHER	01
O REILLY AUTOMOTIVE INC	COM	686091109	113	3,225	SH	DEFINED	04
O REILLY AUTOMOTIVE INC	COM	686091109	146	4,160	SH	OTHER	04
O REILLY AUTOMOTIVE INC	COM	686091109	42,549	1,215,335	SH	DEFINED	01,08
O REILLY AUTOMOTIVE INC	COM	686091109	1,184	33,805	SH	DEFINED	09
O REILLY AUTOMOTIVE INC	COM	686091109	415	11,840	SH	DEFINED	10
OREXIGEN THERAPEUTICS INC	COM	686164104	71	27,185	SH	DEFINED	01
OREXIGEN THERAPEUTICS INC	COM	686164104	374	143,159	SH	DEFINED	01,08
OREXIGEN THERAPEUTICS INC	COM	686164104	0	30	SH	DEFINED	10
ORIENTAL FINL GROUP INC	COM	68618W100	179	36,601	SH	DEFINED	01

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ORIENTAL FINL GROUP INC	COM	68618W100	1,218	249,506	SH	DEFINED	01,08
ORIENTAL FINL GROUP INC	COM	68618W100	0	30	SH	DEFINED	10
ORION ENERGY SYSTEMS INC	COM	686275108	26	5,850	SH	DEFINED	01
ORION ENERGY SYSTEMS INC	COM	686275108	237	53,689	SH	DEFINED	01,08
ORION MARINE GROUP INC	COM	68628V308	200	15,246	SH	DEFINED	01
ORION MARINE GROUP INC	COM	68628V308	1,879	143,459	SH	DEFINED	01,08
ORITANI FINL CORP	COM	686323106	322	23,031	SH	DEFINED	01
ORITANI FINL CORP	COM	686323106	1,193	85,183	SH	DEFINED	01,08
ORITANI FINL CORP	COM	686323106	17	1,207	SH	DEFINED	09

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ORIX CORP	COM	686330101	368	22,351	SH	DEFINED	01
ORIX CORP	COM	686330101	1	60	SH	OTHER	01
ORIX CORP	COM	686330101	30	1,800	SH	DEFINED	04
ORIX CORP	COM	686330101	168	10,200	SH	DEFINED	01,08
ORLEANS HOMEBUILDERS INC	COM	686588104	19	7,815	SH	DEFINED	01
ORLEANS HOMEBUILDERS INC	COM	686588104	30	12,680	SH	DEFINED	01,08
ORMAT TECHNOLOGIES INC	COM	686688102	1,218	44,373	SH	DEFINED	01
ORMAT TECHNOLOGIES INC	COM	686688102	4	150	SH	DEFINED	04
ORMAT TECHNOLOGIES INC	COM	686688102	4,125	150,236	SH	DEFINED	01,08
ORMAT TECHNOLOGIES INC	COM	686688102	16	600	SH	DEFINED	09
ORTHOLOGIC CORP	COM	68750J107	17	31,394	SH	DEFINED	01
ORTHOLOGIC CORP	COM	68750J107	21	38,029	SH	DEFINED	01,08
ORTHOVITA INC	COM	68750U102	178	66,534	SH	DEFINED	01
ORTHOVITA INC	COM	68750U102	1,176	438,981	SH	DEFINED	01,08
ORTHOVITA INC	COM	68750U102	0	120	SH	DEFINED	10
OSCIENT PHARMACEUTICALS CORP	COM	68812R303	1	4,258	SH	DEFINED	01
OSCIENT PHARMACEUTICALS CORP	COM	68812R303	3	21,981	SH	DEFINED	01,08
OSHKOSH CORP	COM	688239201	581	86,245	SH	DEFINED	01
OSHKOSH CORP	COM	688239201	3	500	SH	DEFINED	04
OSHKOSH CORP	COM	688239201	0	40	SH	OTHER	04
OSHKOSH CORP	COM	688239201	3,245	481,511	SH	DEFINED	01,08
OSHKOSH CORP	COM	688239201	26	3,910	SH	DEFINED	09
OSHKOSH CORP	COM	688239201	1	140	SH	DEFINED	10
OSIRIS THERAPEUTICS INC	COM	68827R108	345	25,007	SH	DEFINED	01
OSIRIS THERAPEUTICS INC	COM	68827R108	3	200	SH	OTHER	01
OSIRIS THERAPEUTICS INC	COM	68827R108	1,500	108,705	SH	DEFINED	01,08
OSIRIS THERAPEUTICS INC	COM	68827R108	16	1,126	SH	DEFINED	09
OSIRIS THERAPEUTICS INC	COM	68827R108	0	20	SH	DEFINED	10
OSTEOTECH INC	COM	688582105	81	23,089	SH	DEFINED	01
OSTEOTECH INC	COM	688582105	0	110	SH	DEFINED	04
OSTEOTECH INC	COM	688582105	101	28,913	SH	DEFINED	01,08
OTTER TAIL CORP	COM	689648103	2,966	134,501	SH	DEFINED	01
OTTER TAIL CORP	COM	689648103	19	850	SH	DEFINED	04
OTTER TAIL CORP	COM	689648103	5,891	267,169	SH	DEFINED	01,08
OTTER TAIL CORP	COM	689648103	35	1,600	SH	DEFINED	09
OTTER TAIL CORP	COM	689648103	2	100	SH	DEFINED	10

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OUTDOOR CHANNEL HLDGS INC	COM	690027206	60	8,867	SH	DEFINED	01
OUTDOOR CHANNEL HLDGS INC	COM	690027206	596	87,409	SH	DEFINED	01,08

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OVERLAND STORAGE INC	COM	690310107	4	12,309	SH	DEFINED	01
OVERLAND STORAGE INC	COM	690310107	5	15,127	SH	DEFINED	01,08
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	917	40,429	SH	DEFINED	01
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	170	7,485	SH	OTHER	01
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	249	11,005	SH	DEFINED	04
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	6	280	SH	OTHER	04
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	3,400	149,966	SH	DEFINED	01,08
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	25	1,100	SH	DEFINED	09
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	127	5,590	SH	DEFINED	10
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	1	60	SH	OTHER	10
OVERSTOCK COM INC DEL	COM	690370101	193	21,140	SH	DEFINED	01
OVERSTOCK COM INC DEL	COM	690370101	4	463	SH	DEFINED	04
OVERSTOCK COM INC DEL	COM	690370101	1,166	127,393	SH	DEFINED	01,08
OWENS & MINOR INC NEW	COM	690732102	3,618	109,205	SH	DEFINED	01
OWENS & MINOR INC NEW	COM	690732102	37	1,130	SH	OTHER	01
OWENS & MINOR INC NEW	COM	690732102	378	11,401	SH	DEFINED	04
OWENS & MINOR INC NEW	COM	690732102	6	180	SH	OTHER	04
OWENS & MINOR INC NEW	COM	690732102	13,992	422,338	SH	DEFINED	01,08
OWENS & MINOR INC NEW	COM	690732102	41	1,241	SH	DEFINED	09
OWENS & MINOR INC NEW	COM	690732102	197	5,955	SH	DEFINED	10
OWENS & MINOR INC NEW	COM	690732102	5	145	SH	OTHER	10
OWENS CORNING NEW	COM	690742101	148	16,412	SH	DEFINED	01
OWENS CORNING NEW	COM	690742101	18	2,000	SH	DEFINED	04
OWENS CORNING NEW	COM	690742101	2,179	241,018	SH	DEFINED	01,08
OWENS CORNING NEW	COM	690742101	23	2,522	SH	DEFINED	09
OWENS CORNING NEW	COM	690742101	2	200	SH	DEFINED	10
OWENS CORNING NEW	WT	690742127	3	5,256		DEFINED	01
OWENS CORNING NEW	WT	690742127	0	14		DEFINED	04
OWENS CORNING NEW	WT	690742127	6	11,510		DEFINED	01,08
OWENS ILL INC	COM	690768403	3,276	226,839	SH	DEFINED	01
OWENS ILL INC	COM	690768403	11	743	SH	OTHER	01
OWENS ILL INC	COM	690768403	264	18,274	SH	DEFINED	04
OWENS ILL INC	COM	690768403	3	215	SH	DEFINED	07,10
OWENS ILL INC	COM	690768403	21,647	1,499,085	SH	DEFINED	01,08
OWENS ILL INC	COM	690768403	595	41,207	SH	DEFINED	09
OWENS ILL INC	COM	690768403	30	2,058	SH	DEFINED	10
OXFORD INDS INC	COM	691497309	895	145,044	SH	DEFINED	01
OXFORD INDS INC	COM	691497309	1	100	SH	DEFINED	04
OXFORD INDS INC	COM	691497309	754	122,124	SH	DEFINED	01,08
OXFORD INDS INC	COM	691497309	4	600	SH	DEFINED	09

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OXIGENE INC	COM	691828107	9	12,629	SH	DEFINED	01
OXIGENE INC	COM	691828107	19	28,013	SH	DEFINED	01,08

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P & F INDS INC	COM	692830508	8	8,003	SH	DEFINED	01
P & F INDS INC	COM	692830508	4	4,266	SH	DEFINED	01,08
PAB BANKSHARES INC	COM	69313P101	33	8,774	SH	DEFINED	01
PAB BANKSHARES INC	COM	69313P101	39	10,513	SH	DEFINED	01,08
P A M TRANSN SVCS INC	COM	693149106	60	10,963	SH	DEFINED	01
P A M TRANSN SVCS INC	COM	693149106	76	13,776	SH	DEFINED	01,08
P C CONNECTION	COM	69318J100	508	133,651	SH	DEFINED	01
P C CONNECTION	COM	69318J100	254	66,807	SH	DEFINED	01,08
P C CONNECTION	COM	69318J100	12	3,100	SH	DEFINED	09
PC MALL INC	COM	69323K100	63	13,797	SH	DEFINED	01
PC MALL INC	COM	69323K100	400	88,045	SH	DEFINED	01,08
PC-TEL INC	COM	69325Q105	312	72,582	SH	DEFINED	01
PC-TEL INC	COM	69325Q105	1	145	SH	DEFINED	04
PC-TEL INC	COM	69325Q105	633	147,111	SH	DEFINED	01,08
PDF SOLUTIONS INC	COM	693282105	34	21,814	SH	DEFINED	01
PDF SOLUTIONS INC	COM	693282105	59	37,890	SH	DEFINED	01,08
PDI INC	COM	69329V100	55	18,186	SH	DEFINED	01
PDI INC	COM	69329V100	44	14,586	SH	DEFINED	01,08
PDL BIOPHARMA INC	COM	69329Y104	1,090	153,903	SH	DEFINED	01
PDL BIOPHARMA INC	COM	69329Y104	5	729	SH	DEFINED	04
PDL BIOPHARMA INC	COM	69329Y104	6,595	931,515	SH	DEFINED	01,08
PDL BIOPHARMA INC	COM	69329Y104	25	3,600	SH	DEFINED	09
PDL BIOPHARMA INC	COM	69329Y104	2	230	SH	DEFINED	10
PG&E CORP	COM	69331C108	45,467	1,189,602	SH	DEFINED	01
PG&E CORP	COM	69331C108	4,211	110,179	SH	OTHER	01
PG&E CORP	COM	69331C108	44,263	1,158,112	SH	DEFINED	04
PG&E CORP	COM	69331C108	8,453	221,167	SH	OTHER	04
PG&E CORP	COM	69331C108	24	625	SH	DEFINED	07,10
PG&E CORP	COM	69331C108	127,186	3,327,731	SH	DEFINED	01,08
PG&E CORP	COM	69331C108	7,644	199,998	SH	DEFINED	09
PG&E CORP	COM	69331C108	11,618	303,965	SH	DEFINED	10
PG&E CORP	COM	69331C108	1,564	40,914	SH	OTHER	10
PHC INC MASS	COM	693315103	7	8,723	SH	DEFINED	01
PHC INC MASS	COM	693315103	5	7,162	SH	DEFINED	01,08

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PHH CORP	COM	693320202	2,734	194,577	SH	DEFINED	01
PHH CORP	COM	693320202	33	2,374	SH	DEFINED	04
PHH CORP	COM	693320202	5,645	401,770	SH	DEFINED	01,08
PHH CORP	COM	693320202	56	4,000	SH	DEFINED	09
PHH CORP	COM	693320202	2	113	SH	DEFINED	10
P F CHANGS CHINA BISTRO INC	COM	69333Y108	926	40,459	SH	DEFINED	01
P F CHANGS CHINA BISTRO INC	COM	69333Y108	14	620	SH	DEFINED	04
P F CHANGS CHINA BISTRO INC	COM	69333Y108	4,603	201,174	SH	DEFINED	01,08
P F CHANGS CHINA BISTRO INC	COM	69333Y108	11	500	SH	DEFINED	09
P F CHANGS CHINA BISTRO INC	COM	69333Y108	15	640	SH	DEFINED	10

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PHI INC	COM	69336T205	588	58,893	SH	DEFINED	01
PHI INC	COM	69336T205	898	89,999	SH	DEFINED	01,08
PHI INC	COM	69336T205	0	20	SH	DEFINED	10
PICO HLDGS INC	COM	693366205	648	21,542	SH	DEFINED	01
PICO HLDGS INC	COM	693366205	3,455	114,895	SH	DEFINED	01,08
PICO HLDGS INC	COM	693366205	15	500	SH	DEFINED	09
PICO HLDGS INC	COM	693366205	1	20	SH	DEFINED	10
PLX TECHNOLOGY INC	COM	693417107	75	34,690	SH	DEFINED	01
PLX TECHNOLOGY INC	COM	693417107	423	194,820	SH	DEFINED	01,08
PLX TECHNOLOGY INC	COM	693417107	0	100	SH	DEFINED	10
PMA CAP CORP	COM	693419202	192	45,958	SH	DEFINED	01
PMA CAP CORP	COM	693419202	1,011	242,453	SH	DEFINED	01,08
PMA CAP CORP	COM	693419202	0	100	SH	DEFINED	10
PMC COML TR	COM	693434102	58	10,455	SH	DEFINED	01
PMC COML TR	COM	693434102	99	17,859	SH	DEFINED	01,08
PMC-SIERRA INC	COM	69344F106	1,571	246,587	SH	DEFINED	01
PMC-SIERRA INC	COM	69344F106	2	321	SH	OTHER	01
PMC-SIERRA INC	COM	69344F106	2	293	SH	DEFINED	04
PMC-SIERRA INC	COM	69344F106	10,438	1,638,623	SH	DEFINED	01,08
PMC-SIERRA INC	COM	69344F106	55	8,561	SH	DEFINED	09
PMC-SIERRA INC	COM	69344F106	6	965	SH	DEFINED	10
PMI GROUP INC	COM	69344M101	62	100,262	SH	DEFINED	01
PMI GROUP INC	COM	69344M101	401	646,078	SH	DEFINED	01,08
PMI GROUP INC	COM	69344M101	7	11,000	SH	DEFINED	09
PMFG INC	COM	69345P103	189	23,922	SH	DEFINED	01
PMFG INC	COM	69345P103	772	98,028	SH	DEFINED	01,08

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PNC FINL SVCS GROUP INC	COM	693475105	13,048	445,474	SH	DEFINED	01
PNC FINL SVCS GROUP INC	COM	693475105	443	15,129	SH	OTHER	01
PNC FINL SVCS GROUP INC	COM	693475105	2,049	69,944	SH	DEFINED	04
PNC FINL SVCS GROUP INC	COM	693475105	209	7,122	SH	OTHER	04
PNC FINL SVCS GROUP INC	COM	693475105	21	703	SH	DEFINED	07,10
PNC FINL SVCS GROUP INC	COM	693475105	114,925	3,923,700	SH	DEFINED	01,08
PNC FINL SVCS GROUP INC	COM	693475105	6,330	216,101	SH	DEFINED	09
PNC FINL SVCS GROUP INC	COM	693475105	1,490	50,884	SH	DEFINED	10
PNC FINL SVCS GROUP INC	COM	693475105	252	8,619	SH	OTHER	10
POSCO	COM	693483109	4,152	62,124	SH	DEFINED	01
POSCO	COM	693483109	5	70	SH	OTHER	01
POSCO	COM	693483109	171	2,554	SH	DEFINED	04
POSCO	COM	693483109	1,219	18,235	SH	DEFINED	01,08
POSCO	COM	693483109	18	265	SH	DEFINED	10
PNM RES INC	COM	69349H107	1,079	130,656	SH	DEFINED	01
PNM RES INC	COM	69349H107	0	40	SH	OTHER	04
PNM RES INC	COM	69349H107	7,076	856,689	SH	DEFINED	01,08
PNM RES INC	COM	69349H107	27	3,300	SH	DEFINED	09
PPG INDS INC	COM	693506107	6,190	167,759	SH	DEFINED	01
PPG INDS INC	COM	693506107	325	8,815	SH	OTHER	01
PPG INDS INC	COM	693506107	666	18,037	SH	DEFINED	04

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PPG INDS INC	COM	693506107	235	6,363	SH	OTHER	04
PPG INDS INC	COM	693506107	9	235	SH	DEFINED	07,10
PPG INDS INC	COM	693506107	54,452	1,475,660	SH	DEFINED	01,08
PPG INDS INC	COM	693506107	2,899	78,567	SH	DEFINED	09
PPG INDS INC	COM	693506107	272	7,381	SH	DEFINED	10
PPG INDS INC	COM	693506107	64	1,729	SH	OTHER	10
PPL CORP	COM	69351T106	10,472	364,745	SH	DEFINED	01
PPL CORP	COM	69351T106	77	2,681	SH	OTHER	01
PPL CORP	COM	69351T106	1,444	50,285	SH	DEFINED	04
PPL CORP	COM	69351T106	27	950	SH	OTHER	04
PPL CORP	COM	69351T106	21	740	SH	DEFINED	07,10
PPL CORP	COM	69351T106	94,855	3,303,916	SH	DEFINED	01,08
PPL CORP	COM	69351T106	4,725	164,592	SH	DEFINED	09
PPL CORP	COM	69351T106	271	9,452	SH	DEFINED	10
PPL CORP	COM	69351T106	36	1,265	SH	OTHER	10
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C503	89	31,496	SH	DEFINED	01
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C503	308	108,430	SH	DEFINED	01,08
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C503	0	20	SH	DEFINED	10

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PS BUSINESS PKS INC CALIF	COM	69360J107	1,132	30,731	SH	DEFINED	01
PS BUSINESS PKS INC CALIF	COM	69360J107	4	110	SH	DEFINED	04
PS BUSINESS PKS INC CALIF	COM	69360J107	4,735	128,498	SH	DEFINED	01,08
PS BUSINESS PKS INC CALIF	COM	69360J107	29	781	SH	DEFINED	09
PS BUSINESS PKS INC CALIF	COM	69360J107	2	50	SH	DEFINED	10
PVF CAPITAL CORP	COM	693654105	41	17,611	SH	DEFINED	01
PVF CAPITAL CORP	COM	693654105	20	8,663	SH	DEFINED	01,08
PSS WORLD MED INC	COM	69366A100	1,447	100,853	SH	DEFINED	01
PSS WORLD MED INC	COM	69366A100	3	210	SH	OTHER	01
PSS WORLD MED INC	COM	69366A100	85	5,910	SH	DEFINED	04
PSS WORLD MED INC	COM	69366A100	2	145	SH	OTHER	04
PSS WORLD MED INC	COM	69366A100	7,371	513,686	SH	DEFINED	01,08
PSS WORLD MED INC	COM	69366A100	26	1,836	SH	DEFINED	09
PSS WORLD MED INC	COM	69366A100	54	3,755	SH	DEFINED	10
PSS WORLD MED INC	COM	69366A100	2	120	SH	OTHER	10
PACCAR INC	COM	693718108	9,820	381,222	SH	DEFINED	01
PACCAR INC	COM	693718108	380	14,752	SH	OTHER	01
PACCAR INC	COM	693718108	545	21,175	SH	DEFINED	04
PACCAR INC	COM	693718108	107	4,140	SH	OTHER	04
PACCAR INC	COM	693718108	84,453	3,278,460	SH	DEFINED	01,08
PACCAR INC	COM	693718108	4,061	157,631	SH	DEFINED	09
PACCAR INC	COM	693718108	421	16,340	SH	DEFINED	10
PACCAR INC	COM	693718108	1,664	64,584	SH	OTHER	10
PACER INTL INC TENN	COM	69373H106	316	90,338	SH	DEFINED	01
PACER INTL INC TENN	COM	69373H106	1,049	299,836	SH	DEFINED	01,08
PACER INTL INC TENN	COM	69373H106	2	700	SH	DEFINED	09
PACER INTL INC TENN	COM	69373H106	0	60	SH	DEFINED	10
PACIFIC CAP BANCORP NEW	COM	69404P101	469	69,336	SH	DEFINED	01
PACIFIC CAP BANCORP NEW	COM	69404P101	208	30,682	SH	OTHER	04
PACIFIC CAP BANCORP NEW	COM	69404P101	2,334	344,761	SH	DEFINED	01,08
PACIFIC CAP BANCORP NEW	COM	69404P101	6	882	SH	DEFINED	09
PACIFIC CAP BANCORP NEW	COM	69404P101	1	80	SH	DEFINED	10

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PACIFIC CONTINENTAL CORP	COM	69412V108	129	11,052	SH	DEFINED	01
PACIFIC CONTINENTAL CORP	COM	69412V108	702	60,326	SH	DEFINED	01,08
PACIFIC CONTINENTAL CORP	COM	69412V108	0	20	SH	DEFINED	10
PACIFIC ETHANOL INC	COM	69423U107	19	58,238	SH	DEFINED	01
PACIFIC ETHANOL INC	COM	69423U107	0	1,000	SH	OTHER	04
PACIFIC ETHANOL INC	COM	69423U107	122	369,822	SH	DEFINED	01,08
PACIFIC MERCANTILE BANCORP	COM	694552100	28	8,061	SH	DEFINED	01
PACIFIC MERCANTILE BANCORP	COM	694552100	9	2,500	SH	DEFINED	04
PACIFIC MERCANTILE BANCORP	COM	694552100	36	10,217	SH	DEFINED	01,08

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PACIFIC OFFICE PPTYS TR INC	COM	694714106	83	16,669	SH	DEFINED	01
PACIFIC OFFICE PPTYS TR INC	COM	694714106	11	2,153	SH	DEFINED	01,08
PACIFIC SUNWEAR CALIF INC	COM	694873100	167	100,579	SH	DEFINED	01
PACIFIC SUNWEAR CALIF INC	COM	694873100	908	546,830	SH	DEFINED	01,08
PACIFIC SUNWEAR CALIF INC	COM	694873100	7	4,000	SH	DEFINED	09
PACIFIC SUNWEAR CALIF INC	COM	694873100	0	130	SH	DEFINED	10
PACKAGING CORP AMER	COM	695156109	714	54,850	SH	DEFINED	01
PACKAGING CORP AMER	COM	695156109	1	75	SH	OTHER	01
PACKAGING CORP AMER	COM	695156109	46	3,500	SH	DEFINED	04
PACKAGING CORP AMER	COM	695156109	1	45	SH	OTHER	04
PACKAGING CORP AMER	COM	695156109	8,119	623,545	SH	DEFINED	01,08
PACKAGING CORP AMER	COM	695156109	53	4,066	SH	DEFINED	09
PACTIV CORP	COM	695257105	1,877	128,626	SH	DEFINED	01
PACTIV CORP	COM	695257105	14	985	SH	OTHER	01
PACTIV CORP	COM	695257105	82	5,648	SH	DEFINED	04
PACTIV CORP	COM	695257105	2	130	SH	DEFINED	07,10
PACTIV CORP	COM	695257105	17,928	1,228,816	SH	DEFINED	01,08
PACTIV CORP	COM	695257105	1,180	80,846	SH	DEFINED	09
PACTIV CORP	COM	695257105	157	10,784	SH	DEFINED	10
PACTIV CORP	COM	695257105	0	5	SH	OTHER	10
PACWEST BANCORP DEL	COM	695263103	611	42,654	SH	DEFINED	01
PACWEST BANCORP DEL	COM	695263103	6	445	SH	OTHER	01
PACWEST BANCORP DEL	COM	695263103	135	9,410	SH	DEFINED	04
PACWEST BANCORP DEL	COM	695263103	2	120	SH	OTHER	04
PACWEST BANCORP DEL	COM	695263103	3,835	267,616	SH	DEFINED	01,08
PACWEST BANCORP DEL	COM	695263103	11	777	SH	DEFINED	09
PACWEST BANCORP DEL	COM	695263103	60	4,205	SH	DEFINED	10
PAETEC HOLDING CORP	COM	695459107	367	255,199	SH	DEFINED	01
PAETEC HOLDING CORP	COM	695459107	2	1,500	SH	OTHER	01
PAETEC HOLDING CORP	COM	695459107	1,334	926,363	SH	DEFINED	01,08
PAETEC HOLDING CORP	COM	695459107	0	240	SH	DEFINED	10
PAIN THERAPEUTICS INC	COM	69562K100	240	57,042	SH	DEFINED	01
PAIN THERAPEUTICS INC	COM	69562K100	1,174	279,420	SH	DEFINED	01,08
PAIN THERAPEUTICS INC	COM	69562K100	11	2,548	SH	DEFINED	09
PAIN THERAPEUTICS INC	COM	69562K100	0	60	SH	DEFINED	10
PALATIN TECHNOLOGIES INC	COM	696077304	5	47,579	SH	DEFINED	01
PALATIN TECHNOLOGIES INC	COM	696077304	8	75,168	SH	DEFINED	01,08

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PALL CORP	COM 696429307	2,445 119,693 SH DEFINED 01
PALL CORP	COM 696429307	62 3,028 SH OTHER 01
PALL CORP	COM 696429307	282 13,817 SH DEFINED 04
PALL CORP	COM 696429307	1 50 SH OTHER 04
PALL CORP	COM 696429307	2 105 SH DEFINED 07,10
PALL CORP	COM 696429307	20,604 1,008,514 SH DEFINED 01,08
PALL CORP	COM 696429307	1,039 50,863 SH DEFINED 09
PALL CORP	COM 696429307	43 2,086 SH DEFINED 10
PALL CORP	COM 696429307	6 300 SH OTHER 10
PALM HARBOR HOMES	COM 696639103	52 23,376 SH DEFINED 01
PALM HARBOR HOMES	COM 696639103	0 32 SH DEFINED 04
PALM HARBOR HOMES	COM 696639103	168 75,514 SH DEFINED 01,08
PALM INC NEW	COM 696643105	1,299 151,184 SH DEFINED 01
PALM INC NEW	COM 696643105	4 490 SH DEFINED 04
PALM INC NEW	COM 696643105	4 500 SH OTHER 04
PALM INC NEW	COM 696643105	10,500 1,222,406 SH DEFINED 01,08
PALM INC NEW	COM 696643105	48 5,600 SH DEFINED 09
PALM INC NEW	COM 696643105	432 50,290 SH DEFINED 10
PALOMAR MED TECHNOLOGIES INC	COM 697529303	190 26,167 SH DEFINED 01
PALOMAR MED TECHNOLOGIES INC	COM 697529303	2 285 SH OTHER 01
PALOMAR MED TECHNOLOGIES INC	COM 697529303	1 120 SH DEFINED 04
PALOMAR MED TECHNOLOGIES INC	COM 697529303	1,045 143,924 SH DEFINED 01,08
PALOMAR MED TECHNOLOGIES INC	COM 697529303	0 30 SH DEFINED 10
PAMRAPO BANCORP INC	COM 697738102	57 7,792 SH DEFINED 01
PAMRAPO BANCORP INC	COM 697738102	41 5,700 SH OTHER 01
PAMRAPO BANCORP INC	COM 697738102	46 6,301 SH DEFINED 01,08
PANACOS PHARMACEUTICALS INC	COM 69811Q106	1 18,612 SH DEFINED 01
PANACOS PHARMACEUTICALS INC	COM 69811Q106	0 1,200 SH OTHER 01
PANACOS PHARMACEUTICALS INC	COM 69811Q106	1 44,268 SH DEFINED 01,08
PANASONIC CORP	COM 69832A205	3,186 288,837 SH DEFINED 01
PANASONIC CORP	COM 69832A205	96 8,697 SH OTHER 01
PANASONIC CORP	COM 69832A205	712 64,508 SH DEFINED 04
PANASONIC CORP	COM 69832A205	1,184 107,352 SH DEFINED 01,08
PANASONIC CORP	COM 69832A205	118 10,725 SH DEFINED 10
PANASONIC CORP	COM 69832A205	36 3,300 SH OTHER 10

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PANERA BREAD CO	COM 69840W108	1,276 22,829 SH DEFINED 01
PANERA BREAD CO	COM 69840W108	3 50 SH OTHER 01
PANERA BREAD CO	COM 69840W108	70 1,260 SH DEFINED 04
PANERA BREAD CO	COM 69840W108	2 30 SH OTHER 04
PANERA BREAD CO	COM 69840W108	10,570 189,081 SH DEFINED 01,08
PANERA BREAD CO	COM 69840W108	49 872 SH DEFINED 09
PANERA BREAD CO	COM 69840W108	72 1,288 SH DEFINED 10
PANERA BREAD CO	COM 69840W108	6 100 SH OTHER 10
PANHANDLE OIL AND GAS INC	COM 698477106	217 12,687 SH DEFINED 01
PANHANDLE OIL AND GAS INC	COM 698477106	850 49,674 SH DEFINED 01,08
PANHANDLE OIL AND GAS INC	COM 698477106	0 10 SH DEFINED 10

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PANTRY INC	COM	698657103	1,686	95,747	SH	DEFINED	01
PANTRY INC	COM	698657103	88	5,000	SH	DEFINED	04
PANTRY INC	COM	698657103	3,109	176,557	SH	DEFINED	01,08
PANTRY INC	COM	698657103	23	1,298	SH	DEFINED	09
PANTRY INC	COM	698657103	1	40	SH	DEFINED	10
PAPA JOHNS INTL INC	COM	698813102	978	42,743	SH	DEFINED	01
PAPA JOHNS INTL INC	COM	698813102	23	1,025	SH	DEFINED	04
PAPA JOHNS INTL INC	COM	698813102	4,311	188,520	SH	DEFINED	01,08
PAPA JOHNS INTL INC	COM	698813102	14	600	SH	DEFINED	09
PAR PHARMACEUTICAL COS INC	COM	69888P106	990	104,524	SH	DEFINED	01
PAR PHARMACEUTICAL COS INC	COM	69888P106	2	215	SH	DEFINED	04
PAR PHARMACEUTICAL COS INC	COM	69888P106	0	20	SH	OTHER	04
PAR PHARMACEUTICAL COS INC	COM	69888P106	2,546	268,862	SH	DEFINED	01,08
PAR PHARMACEUTICAL COS INC	COM	69888P106	6	600	SH	DEFINED	09
PAR PHARMACEUTICAL COS INC	COM	69888P106	1	70	SH	DEFINED	10
PAR TECHNOLOGY CORP	COM	698884103	103	20,137	SH	DEFINED	01
PAR TECHNOLOGY CORP	COM	698884103	71	13,936	SH	DEFINED	01,08
PARAGON TECHNOLOGIES INC	COM	69912T108	20	8,312	SH	DEFINED	01
PARAGON TECHNOLOGIES INC	COM	69912T108	16	6,673	SH	DEFINED	01,08
PARALLEL PETE CORP DEL	COM	699157103	60	46,713	SH	DEFINED	01
PARALLEL PETE CORP DEL	COM	699157103	8	6,000	SH	OTHER	04
PARALLEL PETE CORP DEL	COM	699157103	444	346,879	SH	DEFINED	01,08
PARALLEL PETE CORP DEL	COM	699157103	1	700	SH	DEFINED	09
PARALLEL PETE CORP DEL	COM	699157103	0	80	SH	DEFINED	10
PARAMETRIC TECHNOLOGY CORP	COM	699173209	1,655	165,807	SH	DEFINED	01
PARAMETRIC TECHNOLOGY CORP	COM	699173209	2	225	SH	DEFINED	04
PARAMETRIC TECHNOLOGY CORP	COM	699173209	1	60	SH	OTHER	04
PARAMETRIC TECHNOLOGY CORP	COM	699173209	12,463	1,248,769	SH	DEFINED	01,08
PARAMETRIC TECHNOLOGY CORP	COM	699173209	45	4,500	SH	DEFINED	09
PARAMETRIC TECHNOLOGY CORP	COM	699173209	3	260	SH	DEFINED	10

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PAREXEL INTL CORP	COM	699462107	904	92,890	SH	DEFINED	01
PAREXEL INTL CORP	COM	699462107	23	2,395	SH	DEFINED	04
PAREXEL INTL CORP	COM	699462107	4,614	474,155	SH	DEFINED	01,08
PAREXEL INTL CORP	COM	699462107	21	2,200	SH	DEFINED	09
PAREXEL INTL CORP	COM	699462107	1	100	SH	DEFINED	10
PARK ELECTROCHEMICAL CORP	COM	700416209	1,658	95,948	SH	DEFINED	01
PARK ELECTROCHEMICAL CORP	COM	700416209	9	530	SH	OTHER	01
PARK ELECTROCHEMICAL CORP	COM	700416209	203	11,765	SH	DEFINED	04
PARK ELECTROCHEMICAL CORP	COM	700416209	3	145	SH	OTHER	04
PARK ELECTROCHEMICAL CORP	COM	700416209	2,744	158,821	SH	DEFINED	01,08
PARK ELECTROCHEMICAL CORP	COM	700416209	14	800	SH	DEFINED	09
PARK ELECTROCHEMICAL CORP	COM	700416209	86	4,985	SH	DEFINED	10
PARK NATL CORP	COM	700658107	927	16,621	SH	DEFINED	01
PARK NATL CORP	COM	700658107	11	200	SH	DEFINED	04
PARK NATL CORP	COM	700658107	4,258	76,368	SH	DEFINED	01,08
PARK NATL CORP	COM	700658107	30	534	SH	DEFINED	09
PARK NATL CORP	COM	700658107	1	20	SH	DEFINED	10

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PARK OHIO HLDGS CORP	COM	700666100	51	15,778	SH	DEFINED	01
PARK OHIO HLDGS CORP	COM	700666100	32	9,730	SH	DEFINED	04
PARK OHIO HLDGS CORP	COM	700666100	162	49,781	SH	DEFINED	01,08
PARKER DRILLING CO	COM	701081101	726	394,792	SH	DEFINED	01
PARKER DRILLING CO	COM	701081101	11	6,000	SH	DEFINED	04
PARKER DRILLING CO	COM	701081101	1,561	848,492	SH	DEFINED	01,08
PARKER DRILLING CO	COM	701081101	12	6,400	SH	DEFINED	09
PARKER DRILLING CO	COM	701081101	0	150	SH	DEFINED	10
PARKER HANNIFIN CORP	COM	701094104	7,321	215,460	SH	DEFINED	01
PARKER HANNIFIN CORP	COM	701094104	101	2,987	SH	OTHER	01
PARKER HANNIFIN CORP	COM	701094104	283	8,321	SH	DEFINED	04
PARKER HANNIFIN CORP	COM	701094104	3	90	SH	OTHER	04
PARKER HANNIFIN CORP	COM	701094104	5	145	SH	DEFINED	07,10
PARKER HANNIFIN CORP	COM	701094104	49,052	1,443,541	SH	DEFINED	01,08
PARKER HANNIFIN CORP	COM	701094104	2,613	76,884	SH	DEFINED	09
PARKER HANNIFIN CORP	COM	701094104	532	15,670	SH	DEFINED	10
PARKER HANNIFIN CORP	COM	701094104	184	5,426	SH	OTHER	10
PARKERVISION INC	COM	701354102	44	26,013	SH	DEFINED	01
PARKERVISION INC	COM	701354102	293	173,334	SH	DEFINED	01,08
PARKVALE FINL CORP	COM	701492100	78	7,087	SH	DEFINED	01
PARKVALE FINL CORP	COM	701492100	83	7,602	SH	DEFINED	01,08

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PARKWAY PPTYS INC	COM	70159Q104	1,149	111,594	SH	DEFINED	01
PARKWAY PPTYS INC	COM	70159Q104	7	690	SH	OTHER	01
PARKWAY PPTYS INC	COM	70159Q104	74	7,145	SH	DEFINED	04
PARKWAY PPTYS INC	COM	70159Q104	1	85	SH	OTHER	04
PARKWAY PPTYS INC	COM	70159Q104	1,328	128,966	SH	DEFINED	01,08
PARKWAY PPTYS INC	COM	70159Q104	13	1,300	SH	DEFINED	09
PARKWAY PPTYS INC	COM	70159Q104	33	3,245	SH	DEFINED	10
PARLUX FRAGRANCES INC	COM	701645103	32	37,129	SH	DEFINED	01
PARLUX FRAGRANCES INC	COM	701645103	21	24,653	SH	DEFINED	01,08
PARTICLE DRILLING TECHNOLOGI	COM	70212G101	7	40,112	SH	DEFINED	01
PARTICLE DRILLING TECHNOLOGI	COM	70212G101	2	11,400	SH	DEFINED	01,08
PATRICK INDS INC	COM	703343103	5	9,592	SH	DEFINED	01
PATRICK INDS INC	COM	703343103	4	7,233	SH	DEFINED	01,08
PATRIOT CAPITAL FUNDING INC	COM	70335Y104	23	12,733	SH	DEFINED	01
PATRIOT CAPITAL FUNDING INC	COM	70335Y104	201	109,655	SH	DEFINED	01,08
PATRIOT CAPITAL FUNDING INC	COM	70335Y104	0	30	SH	DEFINED	10
PATRIOT COAL CORP	COM	70336T104	87	23,539	SH	DEFINED	01
PATRIOT COAL CORP	COM	70336T104	2	535	SH	OTHER	01
PATRIOT COAL CORP	COM	70336T104	2	488	SH	DEFINED	04
PATRIOT COAL CORP	COM	70336T104	0	28	SH	OTHER	04
PATRIOT COAL CORP	COM	70336T104	1,505	405,626	SH	DEFINED	01,08
PATRIOT COAL CORP	COM	70336T104	30	8,074	SH	DEFINED	09
PATRIOT COAL CORP	COM	70336T104	1	224	SH	DEFINED	10
PATRIOT COAL CORP	COM	70336T104	3	840	SH	OTHER	10
PATRIOT TRANSN HLDG INC	COM	70337B102	352	5,652	SH	DEFINED	01
PATRIOT TRANSN HLDG INC	COM	70337B102	687	11,028	SH	DEFINED	01,08

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PATTERSON COMPANIES INC	COM	703395103	2,356	124,915	SH	DEFINED	01
PATTERSON COMPANIES INC	COM	703395103	37,872	2,008,042	SH	OTHER	01
PATTERSON COMPANIES INC	COM	703395103	302	16,012	SH	DEFINED	04
PATTERSON COMPANIES INC	COM	703395103	158	8,400	SH	OTHER	04
PATTERSON COMPANIES INC	COM	703395103	17,220	913,065	SH	DEFINED	01,08
PATTERSON COMPANIES INC	COM	703395103	961	50,968	SH	DEFINED	09
PATTERSON COMPANIES INC	COM	703395103	198	10,477	SH	DEFINED	10
PATTERSON COMPANIES INC	COM	703395103	25	1,300	SH	OTHER	10
PATTERSON UTI ENERGY INC	COM	703481101	2,383	265,990	SH	DEFINED	01
PATTERSON UTI ENERGY INC	COM	703481101	2	235	SH	OTHER	01
PATTERSON UTI ENERGY INC	COM	703481101	63	7,085	SH	DEFINED	04
PATTERSON UTI ENERGY INC	COM	703481101	2	278	SH	OTHER	04
PATTERSON UTI ENERGY INC	COM	703481101	10,310	1,150,633	SH	DEFINED	01,08
PATTERSON UTI ENERGY INC	COM	703481101	517	57,739	SH	DEFINED	09
PATTERSON UTI ENERGY INC	COM	703481101	20	2,245	SH	DEFINED	10

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PAYCHEX INC	COM	704326107	8,888	346,258	SH	DEFINED	01
PAYCHEX INC	COM	704326107	1,072	41,757	SH	OTHER	01
PAYCHEX INC	COM	704326107	740	28,822	SH	DEFINED	04
PAYCHEX INC	COM	704326107	722	28,110	SH	OTHER	04
PAYCHEX INC	COM	704326107	75,630	2,946,244	SH	DEFINED	01,08
PAYCHEX INC	COM	704326107	4,199	163,564	SH	DEFINED	09
PAYCHEX INC	COM	704326107	735	28,627	SH	DEFINED	10
PAYCHEX INC	COM	704326107	77	3,003	SH	OTHER	10
PEABODY ENERGY CORP	COM	704549104	7,317	292,202	SH	DEFINED	01
PEABODY ENERGY CORP	COM	704549104	649	25,926	SH	OTHER	01
PEABODY ENERGY CORP	COM	704549104	911	36,381	SH	DEFINED	04
PEABODY ENERGY CORP	COM	704549104	235	9,387	SH	OTHER	04
PEABODY ENERGY CORP	COM	704549104	4	150	SH	DEFINED	07,10
PEABODY ENERGY CORP	COM	704549104	60,023	2,397,094	SH	DEFINED	01,08
PEABODY ENERGY CORP	COM	704549104	3,044	121,585	SH	DEFINED	09
PEABODY ENERGY CORP	COM	704549104	602	24,028	SH	DEFINED	10
PEABODY ENERGY CORP	COM	704549104	142	5,668	SH	OTHER	10
PEAPACK-GLADSTONE FINL CORP	COM	704699107	197	10,945	SH	DEFINED	01
PEAPACK-GLADSTONE FINL CORP	COM	704699107	908	50,345	SH	DEFINED	01,08
PEAPACK-GLADSTONE FINL CORP	COM	704699107	0	10	SH	DEFINED	10
PEARSON PLC	COM	705015105	1,255	125,386	SH	DEFINED	01
PEARSON PLC	COM	705015105	3	345	SH	OTHER	01
PEARSON PLC	COM	705015105	126	12,587	SH	DEFINED	04
PEARSON PLC	COM	705015105	462	46,165	SH	DEFINED	01,08
PEARSON PLC	COM	705015105	38	3,755	SH	DEFINED	10
PEERLESS SYS CORP	COM	705536100	47	25,864	SH	DEFINED	01
PEERLESS SYS CORP	COM	705536100	36	20,089	SH	DEFINED	01,08
PEETS COFFEE & TEA INC	COM	705560100	516	23,849	SH	DEFINED	01
PEETS COFFEE & TEA INC	COM	705560100	4	165	SH	OTHER	01
PEETS COFFEE & TEA INC	COM	705560100	99	4,556	SH	DEFINED	04
PEETS COFFEE & TEA INC	COM	705560100	3	125	SH	OTHER	04
PEETS COFFEE & TEA INC	COM	705560100	2,541	117,527	SH	DEFINED	01,08
PEETS COFFEE & TEA INC	COM	705560100	20	938	SH	DEFINED	09
PEETS COFFEE & TEA INC	COM	705560100	63	2,900	SH	DEFINED	10
PEETS COFFEE & TEA INC	COM	705560100	2	95	SH	OTHER	10

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PEGASYSTEMS INC	COM	705573103	748	40,291	SH	DEFINED	01
PEGASYSTEMS INC	COM	705573103	2,197	118,327	SH	DEFINED	01,08
PENGROWTH ENERGY TR	COM	706902509	419	75,150	SH	DEFINED	01
PENGROWTH ENERGY TR	COM	706902509	11	2,000	SH	DEFINED	04
PENGROWTH ENERGY TR	COM	706902509	2	300	SH	DEFINED	10

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PENFORD CORP	COM	707051108	145	40,026	SH	DEFINED	01
PENFORD CORP	COM	707051108	315	86,701	SH	DEFINED	01,08
PENFORD CORP	COM	707051108	0	20	SH	DEFINED	10
PENN NATL GAMING INC	COM	707569109	540	22,368	SH	DEFINED	01
PENN NATL GAMING INC	COM	707569109	5,527	228,843	SH	DEFINED	01,08
PENN NATL GAMING INC	COM	707569109	68	2,800	SH	DEFINED	09
PENN NATL GAMING INC	COM	707569109	3	140	SH	DEFINED	10
PENN VA CORP	COM	707882106	1,151	104,827	SH	DEFINED	01
PENN VA CORP	COM	707882106	3	240	SH	DEFINED	04
PENN VA CORP	COM	707882106	3,555	323,784	SH	DEFINED	01,08
PENN VA CORP	COM	707882106	20	1,800	SH	DEFINED	09
PENN VA CORP	COM	707882106	1	80	SH	DEFINED	10
PENN WEST ENERGY TR	COM	707885109	1,028	108,344	SH	DEFINED	01
PENN WEST ENERGY TR	COM	707885109	4	450	SH	OTHER	01
PENN WEST ENERGY TR	COM	707885109	236	24,840	SH	DEFINED	04
PENN WEST ENERGY TR	COM	707885109	24	2,500	SH	OTHER	04
PENN WEST ENERGY TR	COM	707885109	200	21,060	SH	DEFINED	01,08
PENN WEST ENERGY TR	COM	707885109	34	3,630	SH	DEFINED	10
PENNANTPARK INVT CORP	COM	708062104	43	11,565	SH	DEFINED	01
PENNANTPARK INVT CORP	COM	708062104	408	108,861	SH	DEFINED	01,08
PENNANTPARK INVT CORP	COM	708062104	0	40	SH	DEFINED	10
PENNEY J C INC	COM	708160106	11,343	565,169	SH	DEFINED	01
PENNEY J C INC	COM	708160106	368	18,356	SH	OTHER	01
PENNEY J C INC	COM	708160106	5,798	288,912	SH	DEFINED	04
PENNEY J C INC	COM	708160106	425	21,195	SH	OTHER	04
PENNEY J C INC	COM	708160106	9	455	SH	DEFINED	07,10
PENNEY J C INC	COM	708160106	50,827	2,532,470	SH	DEFINED	01,08
PENNEY J C INC	COM	708160106	2,401	119,652	SH	DEFINED	09
PENNEY J C INC	COM	708160106	1,488	74,156	SH	DEFINED	10
PENNEY J C INC	COM	708160106	103	5,152	SH	OTHER	10
PENNSYLVANIA COMM BANCORP IN	COM	708677109	120	6,502	SH	DEFINED	01
PENNSYLVANIA COMM BANCORP IN	COM	708677109	567	30,804	SH	DEFINED	01,08
PENNSYLVANIA RL ESTATE INVT	COM	709102107	614	172,846	SH	DEFINED	01
PENNSYLVANIA RL ESTATE INVT	COM	709102107	6	1,798	SH	DEFINED	04
PENNSYLVANIA RL ESTATE INVT	COM	709102107	1,198	337,495	SH	DEFINED	01,08
PENNSYLVANIA RL ESTATE INVT	COM	709102107	11	3,000	SH	DEFINED	09
PENNSYLVANIA RL ESTATE INVT	COM	709102107	0	60	SH	DEFINED	10
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	5,941	636,781	SH	DEFINED	01
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	1,589	170,319	SH	DEFINED	01,08
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	20	2,100	SH	DEFINED	09
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	31	3,304	SH	DEFINED	10

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PENSON WORLDWIDE INC	COM	709600100	495	77,010	SH	DEFINED	01
PENSON WORLDWIDE INC	COM	709600100	785	122,149	SH	DEFINED	01,08
PENTAIR INC	COM	709631105	836	38,566	SH	DEFINED	01
PENTAIR INC	COM	709631105	6	260	SH	DEFINED	04
PENTAIR INC	COM	709631105	1	60	SH	OTHER	04
PENTAIR INC	COM	709631105	14,502	669,212	SH	DEFINED	01,08
PENTAIR INC	COM	709631105	818	37,734	SH	DEFINED	09
PENTAIR INC	COM	709631105	19	898	SH	DEFINED	10
PENWEST PHARMACEUTICALS CO	COM	709754105	39	23,718	SH	DEFINED	01
PENWEST PHARMACEUTICALS CO	COM	709754105	129	78,515	SH	DEFINED	01,08
PEOPLES BANCORP INC	COM	709789101	1,210	93,210	SH	DEFINED	01
PEOPLES BANCORP INC	COM	709789101	907	69,894	SH	DEFINED	01,08
PEOPLES BANCORP INC	COM	709789101	0	10	SH	DEFINED	10
PEOPLES UNITED FINANCIAL INC	COM	712704105	6,736	374,833	SH	DEFINED	01
PEOPLES UNITED FINANCIAL INC	COM	712704105	107	5,966	SH	OTHER	01
PEOPLES UNITED FINANCIAL INC	COM	712704105	363	20,181	SH	DEFINED	04
PEOPLES UNITED FINANCIAL INC	COM	712704105	4	210	SH	OTHER	04
PEOPLES UNITED FINANCIAL INC	COM	712704105	13	710	SH	DEFINED	07,10
PEOPLES UNITED FINANCIAL INC	COM	712704105	55,992	3,115,861	SH	DEFINED	01,08
PEOPLES UNITED FINANCIAL INC	COM	712704105	2,783	154,895	SH	DEFINED	09
PEOPLES UNITED FINANCIAL INC	COM	712704105	427	23,754	SH	DEFINED	10
PEOPLES UNITED FINANCIAL INC	COM	712704105	2	126	SH	OTHER	10
PEP BOYS MANNY MOE & JACK	COM	713278109	346	78,551	SH	DEFINED	01
PEP BOYS MANNY MOE & JACK	COM	713278109	7	1,500	SH	OTHER	01
PEP BOYS MANNY MOE & JACK	COM	713278109	2	485	SH	DEFINED	04
PEP BOYS MANNY MOE & JACK	COM	713278109	0	3	SH	OTHER	04
PEP BOYS MANNY MOE & JACK	COM	713278109	1,395	316,369	SH	DEFINED	01,08
PEP BOYS MANNY MOE & JACK	COM	713278109	4	800	SH	DEFINED	09
PEP BOYS MANNY MOE & JACK	COM	713278109	0	80	SH	DEFINED	10
PEPCO HOLDINGS INC	COM	713291102	2,211	177,131	SH	DEFINED	01
PEPCO HOLDINGS INC	COM	713291102	9	684	SH	OTHER	01
PEPCO HOLDINGS INC	COM	713291102	117	9,398	SH	DEFINED	04
PEPCO HOLDINGS INC	COM	713291102	18	1,466	SH	OTHER	04
PEPCO HOLDINGS INC	COM	713291102	5	440	SH	DEFINED	07,10
PEPCO HOLDINGS INC	COM	713291102	22,831	1,829,402	SH	DEFINED	01,08
PEPCO HOLDINGS INC	COM	713291102	1,194	95,704	SH	DEFINED	09
PEPCO HOLDINGS INC	COM	713291102	30	2,435	SH	DEFINED	10

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PEPSI BOTTLING GROUP INC	COM	713409100	8,945	404,021	SH	DEFINED	01
PEPSI BOTTLING GROUP INC	COM	713409100	23	1,024	SH	OTHER	01
PEPSI BOTTLING GROUP INC	COM	713409100	293	13,255	SH	DEFINED	04
PEPSI BOTTLING GROUP INC	COM	713409100	5	235	SH	OTHER	04
PEPSI BOTTLING GROUP INC	COM	713409100	2	110	SH	DEFINED	07,10
PEPSI BOTTLING GROUP INC	COM	713409100	27,295	1,232,852	SH	DEFINED	01,08
PEPSI BOTTLING GROUP INC	COM	713409100	1,711	77,266	SH	DEFINED	09
PEPSI BOTTLING GROUP INC	COM	713409100	68	3,064	SH	DEFINED	10
PEPSIAMERICAS INC	COM	71343P200	425	24,635	SH	DEFINED	01

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PEPSIAMERICAS INC	COM	71343P200	30	1,720	SH	OTHER	01
PEPSIAMERICAS INC	COM	71343P200	1	35	SH	OTHER	04
PEPSIAMERICAS INC	COM	71343P200	6,114	354,406	SH	DEFINED	01,08
PEPSIAMERICAS INC	COM	71343P200	302	17,527	SH	DEFINED	09
PEPSIAMERICAS INC	COM	71343P200	2	120	SH	DEFINED	10
PEPSICO INC	COM	713448108	220,079	4,275,041	SH	DEFINED	01
PEPSICO INC	COM	713448108	53,657	1,042,279	SH	OTHER	01
PEPSICO INC	COM	713448108	174,958	3,398,562	SH	DEFINED	04
PEPSICO INC	COM	713448108	54,629	1,061,175	SH	OTHER	04
PEPSICO INC	COM	713448108	618	12,000	SH	DEFINED	07,10
PEPSICO INC	COM	713448108	732,055	14,220,179	SH	DEFINED	01,08
PEPSICO INC	COM	713448108	37,490	728,241	SH	DEFINED	09
PEPSICO INC	COM	713448108	36,646	711,855	SH	DEFINED	10
PEPSICO INC	COM	713448108	9,000	174,822	SH	OTHER	10
PERCEPTRON INC	COM	71361F100	55	15,366	SH	DEFINED	01
PERCEPTRON INC	COM	71361F100	34	9,516	SH	DEFINED	01,08
PEREGRINE PHARMACEUTICALS IN	COM	713661106	48	130,384	SH	DEFINED	01
PEREGRINE PHARMACEUTICALS IN	COM	713661106	51	137,254	SH	DEFINED	01,08
PERFECT WORLD CO LTD	COM	71372U104	422	30,051	SH	DEFINED	01
PERFECT WORLD CO LTD	COM	71372U104	2	170	SH	DEFINED	10
PERFECT WORLD CO LTD	COM	71372U104	2	140	SH	OTHER	10
PERFICIENT INC	COM	71375U101	243	44,927	SH	DEFINED	01
PERFICIENT INC	COM	71375U101	2	444	SH	DEFINED	04
PERFICIENT INC	COM	71375U101	1,282	237,450	SH	DEFINED	01,08
PERFICIENT INC	COM	71375U101	0	60	SH	DEFINED	10
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	43	16,472	SH	DEFINED	01
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	52	20,002	SH	DEFINED	01,08
PERICOM SEMICONDUCTOR CORP	COM	713831105	404	55,258	SH	DEFINED	01
PERICOM SEMICONDUCTOR CORP	COM	713831105	1	185	SH	DEFINED	04
PERICOM SEMICONDUCTOR CORP	COM	713831105	1,443	197,441	SH	DEFINED	01,08
PERICOM SEMICONDUCTOR CORP	COM	713831105	1	100	SH	DEFINED	10

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PERINI CORP	COM	713839108	557	45,325	SH	DEFINED	01
PERINI CORP	COM	713839108	7	550	SH	DEFINED	04
PERINI CORP	COM	713839108	4,072	331,087	SH	DEFINED	01,08
PERINI CORP	COM	713839108	16	1,300	SH	DEFINED	09
PERINI CORP	COM	713839108	1	90	SH	DEFINED	10
PERKINELMER INC	COM	714046109	1,636	128,129	SH	DEFINED	01
PERKINELMER INC	COM	714046109	13	1,030	SH	OTHER	01
PERKINELMER INC	COM	714046109	221	17,313	SH	DEFINED	04
PERKINELMER INC	COM	714046109	23	1,820	SH	OTHER	04
PERKINELMER INC	COM	714046109	3	220	SH	DEFINED	07,10
PERKINELMER INC	COM	714046109	11,868	929,362	SH	DEFINED	01,08
PERKINELMER INC	COM	714046109	135	10,600	SH	DEFINED	09
PERKINELMER INC	COM	714046109	113	8,865	SH	DEFINED	10
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	67	34,434	SH	DEFINED	01
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	69	35,322	SH	DEFINED	01,08
PEROT SYS CORP	COM	714265105	9,575	743,426	SH	DEFINED	01

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PEROT SYS CORP	COM	714265105	96	7,420	SH	DEFINED	04
PEROT SYS CORP	COM	714265105	21	1,610	SH	DEFINED	07,10
PEROT SYS CORP	COM	714265105	7,905	613,775	SH	DEFINED	01,08
PEROT SYS CORP	COM	714265105	32	2,481	SH	DEFINED	09
PEROT SYS CORP	COM	714265105	8	625	SH	DEFINED	10
PEROT SYS CORP	COM	714265105	12	895	SH	OTHER	10
PERRIGO CO	COM	714290103	1,040	41,870	SH	DEFINED	01
PERRIGO CO	COM	714290103	1	55	SH	OTHER	01
PERRIGO CO	COM	714290103	55	2,210	SH	DEFINED	04
PERRIGO CO	COM	714290103	1	45	SH	OTHER	04
PERRIGO CO	COM	714290103	13,753	553,879	SH	DEFINED	01,08
PERRIGO CO	COM	714290103	420	16,921	SH	DEFINED	09
PERRIGO CO	COM	714290103	186	7,500	SH	DEFINED	10
PERRIGO CO	COM	714290103	37	1,500	SH	OTHER	10
P T TELEKOMUNIKASI INDONESIA	COM	715684106	310	12,080	SH	DEFINED	01
P T TELEKOMUNIKASI INDONESIA	COM	715684106	637	24,800	SH	DEFINED	09
PERVASIVE SOFTWARE INC	COM	715710109	67	17,282	SH	DEFINED	01
PERVASIVE SOFTWARE INC	COM	715710109	96	24,547	SH	DEFINED	01,08
PETMED EXPRESS INC	COM	716382106	397	24,064	SH	DEFINED	01
PETMED EXPRESS INC	COM	716382106	5	320	SH	DEFINED	04
PETMED EXPRESS INC	COM	716382106	3,348	203,127	SH	DEFINED	01,08
PETMED EXPRESS INC	COM	716382106	18	1,084	SH	DEFINED	09
PETMED EXPRESS INC	COM	716382106	1	40	SH	DEFINED	10

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PETRO-CDA	COM	71644E102	1,939	72,955	SH	DEFINED	01
PETRO-CDA	COM	71644E102	52	1,950	SH	OTHER	01
PETRO-CDA	COM	71644E102	144	5,421	SH	DEFINED	04
PETRO-CDA	COM	71644E102	724	27,239	SH	DEFINED	01,08
PETRO-CDA	COM	71644E102	15	557	SH	DEFINED	10
PETROCHINA CO LTD	COM	71646E100	3,256	40,859	SH	DEFINED	01
PETROCHINA CO LTD	COM	71646E100	12	155	SH	OTHER	01
PETROCHINA CO LTD	COM	71646E100	193	2,419	SH	DEFINED	04
PETROCHINA CO LTD	COM	71646E100	949	11,906	SH	DEFINED	01,08
PETROCHINA CO LTD	COM	71646E100	16	195	SH	DEFINED	10
PETRO RES CORP	COM	71646K106	4	15,496	SH	DEFINED	01
PETRO RES CORP	COM	71646K106	3	11,649	SH	DEFINED	01,08
PETROBRAS ENERGIA PARTCPTNS	COM	71646M102	65	11,400	SH	DEFINED	01
PETROBRAS ENERGIA PARTCPTNS	COM	71646M102	0	15	SH	OTHER	01
PETROBRAS ENERGIA PARTCPTNS	COM	71646M102	5	855	SH	DEFINED	04
PETROBRAS ENERGIA PARTCPTNS	COM	71646M102	398	69,978	SH	DEFINED	01,08
PETROBRAS ENERGIA PARTCPTNS	COM	71646M102	1	180	SH	DEFINED	10
PETROHAWK ENERGY CORP	COM	716495106	2,447	127,236	SH	DEFINED	01
PETROHAWK ENERGY CORP	COM	716495106	66	3,410	SH	OTHER	01
PETROHAWK ENERGY CORP	COM	716495106	497	25,821	SH	DEFINED	04
PETROHAWK ENERGY CORP	COM	716495106	20,805	1,081,915	SH	DEFINED	01,08
PETROHAWK ENERGY CORP	COM	716495106	978	50,843	SH	DEFINED	09
PETROHAWK ENERGY CORP	COM	716495106	588	30,594	SH	DEFINED	10
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	9,710	396,315	SH	DEFINED	01
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	172	7,000	SH	OTHER	01

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PETROLEO BRASILEIRO SA PETRO	COM	71654V101	2,684	109,536	SH	DEFINED	04
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	297	12,106	SH	OTHER	04
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	63	2,575	SH	DEFINED	07,10
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	6,540	266,953	SH	DEFINED	01,08
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	1,299	53,030	SH	DEFINED	10
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	5,231	171,684	SH	DEFINED	01
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	251	8,245	SH	OTHER	01
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	1,279	41,966	SH	DEFINED	04
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	67	2,205	SH	OTHER	04
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	4,588	150,585	SH	DEFINED	01,08
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	359	11,793	SH	DEFINED	10
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	18	605	SH	OTHER	10
PETROLEUM & RES CORP	COM	716549100	145	7,894	SH	OTHER	01
PETROLEUM & RES CORP	COM	716549100	98	5,366	SH	DEFINED	04
PETROLEUM & RES CORP	COM	716549100	24	1,285	SH	OTHER	10

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PETROLEUM DEV CORP	COM	716578109	311	26,344	SH	DEFINED	01
PETROLEUM DEV CORP	COM	716578109	1	100	SH	DEFINED	04
PETROLEUM DEV CORP	COM	716578109	1,471	124,577	SH	DEFINED	01,08
PETROLEUM DEV CORP	COM	716578109	6	500	SH	DEFINED	09
PETROLEUM DEV CORP	COM	716578109	1	50	SH	DEFINED	10
PETROQUEST ENERGY INC	COM	716748108	155	64,770	SH	DEFINED	01
PETROQUEST ENERGY INC	COM	716748108	0	160	SH	DEFINED	04
PETROQUEST ENERGY INC	COM	716748108	903	376,197	SH	DEFINED	01,08
PETROQUEST ENERGY INC	COM	716748108	7	2,800	SH	DEFINED	09
PETROQUEST ENERGY INC	COM	716748108	0	80	SH	DEFINED	10
PETSMART INC	COM	716768106	1,376	65,671	SH	DEFINED	01
PETSMART INC	COM	716768106	39	1,874	SH	OTHER	01
PETSMART INC	COM	716768106	256	12,225	SH	DEFINED	04
PETSMART INC	COM	716768106	86	4,110	SH	OTHER	04
PETSMART INC	COM	716768106	18,686	891,497	SH	DEFINED	01,08
PETSMART INC	COM	716768106	1,076	51,330	SH	DEFINED	09
PETSMART INC	COM	716768106	215	10,274	SH	DEFINED	10
PHARMACYCLICS INC	COM	716933106	4	3,300	SH	DEFINED	01
PHARMACYCLICS INC	COM	716933106	1	900	SH	OTHER	01
PHARMACYCLICS INC	COM	716933106	58	46,945	SH	DEFINED	01,08
PFIZER INC	COM	717081103	132,193	9,705,836	SH	DEFINED	01
PFIZER INC	COM	717081103	19,584	1,437,865	SH	OTHER	01
PFIZER INC	COM	717081103	29,703	2,180,853	SH	DEFINED	04
PFIZER INC	COM	717081103	19,790	1,453,030	SH	OTHER	04
PFIZER INC	COM	717081103	164	12,020	SH	DEFINED	07,10
PFIZER INC	COM	717081103	857,177	62,935,160	SH	DEFINED	01,08
PFIZER INC	COM	717081103	45,192	3,318,072	SH	DEFINED	09
PFIZER INC	COM	717081103	14,499	1,064,554	SH	DEFINED	10
PFIZER INC	COM	717081103	4,310	316,467	SH	OTHER	10
PFSWEB INC	COM	717098206	10	10,157	SH	DEFINED	01
PFSWEB INC	COM	717098206	14	13,634	SH	DEFINED	01,08
PHARMACEUTICAL PROD DEV INC	COM	717124101	1,553	65,471	SH	DEFINED	01
PHARMACEUTICAL PROD DEV INC	COM	717124101	23	990	SH	OTHER	01
PHARMACEUTICAL PROD DEV INC	COM	717124101	524	22,088	SH	DEFINED	04

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PHARMACEUTICAL PROD DEV INC	COM	717124101	15	625	SH	OTHER	04
PHARMACEUTICAL PROD DEV INC	COM	717124101	18,777	791,598	SH	DEFINED	01,08
PHARMACEUTICAL PROD DEV INC	COM	717124101	500	21,089	SH	DEFINED	09
PHARMACEUTICAL PROD DEV INC	COM	717124101	656	27,640	SH	DEFINED	10
PHARMACEUTICAL PROD DEV INC	COM	717124101	9	375	SH	OTHER	10

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PHARMERICA CORP	COM	71714F104	854	51,344	SH	DEFINED	01
PHARMERICA CORP	COM	71714F104	0	14	SH	OTHER	01
PHARMERICA CORP	COM	71714F104	36	2,177	SH	DEFINED	04
PHARMERICA CORP	COM	71714F104	3	166	SH	OTHER	04
PHARMERICA CORP	COM	71714F104	3,981	239,242	SH	DEFINED	01,08
PHARMERICA CORP	COM	71714F104	25	1,491	SH	DEFINED	09
PHARMERICA CORP	COM	71714F104	31	1,870	SH	DEFINED	10
PHARMANET DEV GROUP INC	COM	717148100	80	15,825	SH	DEFINED	01
PHARMANET DEV GROUP INC	COM	717148100	656	130,147	SH	DEFINED	01,08
PHARMASSET INC	COM	71715N106	185	18,904	SH	DEFINED	01
PHARMASSET INC	COM	71715N106	1,258	128,283	SH	DEFINED	01,08
PHASE FORWARD INC	COM	71721R406	934	73,017	SH	DEFINED	01
PHASE FORWARD INC	COM	71721R406	3	230	SH	DEFINED	04
PHASE FORWARD INC	COM	71721R406	4,443	347,405	SH	DEFINED	01,08
PHASE FORWARD INC	COM	71721R406	18	1,400	SH	DEFINED	09
PHASE FORWARD INC	COM	71721R406	1	100	SH	DEFINED	10
PHAZAR CORP	COM	71722R108	2	1,096	SH	DEFINED	01
PHAZAR CORP	COM	71722R108	23	10,133	SH	DEFINED	01,08
PHILIP MORRIS INTL INC	COM	718172109	90,597	2,546,288	SH	DEFINED	01
PHILIP MORRIS INTL INC	COM	718172109	7,463	209,764	SH	OTHER	01
PHILIP MORRIS INTL INC	COM	718172109	20,269	569,665	SH	DEFINED	04
PHILIP MORRIS INTL INC	COM	718172109	10,327	290,257	SH	OTHER	04
PHILIP MORRIS INTL INC	COM	718172109	125	3,510	SH	DEFINED	07,10
PHILIP MORRIS INTL INC	COM	718172109	633,405	17,802,268	SH	DEFINED	01,08
PHILIP MORRIS INTL INC	COM	718172109	34,650	973,869	SH	DEFINED	09
PHILIP MORRIS INTL INC	COM	718172109	9,347	262,717	SH	DEFINED	10
PHILIP MORRIS INTL INC	COM	718172109	2,195	61,701	SH	OTHER	10
PHILLIPS VAN HEUSEN CORP	COM	718592108	1,696	74,766	SH	DEFINED	01
PHILLIPS VAN HEUSEN CORP	COM	718592108	49	2,172	SH	DEFINED	04
PHILLIPS VAN HEUSEN CORP	COM	718592108	1	30	SH	OTHER	04
PHILLIPS VAN HEUSEN CORP	COM	718592108	7,247	319,533	SH	DEFINED	01,08
PHILLIPS VAN HEUSEN CORP	COM	718592108	36	1,576	SH	DEFINED	09
PHILLIPS VAN HEUSEN CORP	COM	718592108	50	2,200	SH	DEFINED	10
PHOENIX COS INC NEW	COM	71902E109	487	416,002	SH	DEFINED	01
PHOENIX COS INC NEW	COM	71902E109	5	4,415	SH	OTHER	01
PHOENIX COS INC NEW	COM	71902E109	1	634	SH	DEFINED	04
PHOENIX COS INC NEW	COM	71902E109	0	144	SH	OTHER	04
PHOENIX COS INC NEW	COM	71902E109	922	788,433	SH	DEFINED	01,08
PHOENIX COS INC NEW	COM	71902E109	5	4,200	SH	DEFINED	09
PHOENIX COS INC NEW	COM	71902E109	2	1,580	SH	DEFINED	10

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PHOENIX TECHNOLOGY LTD	COM	719153108	76	47,071	SH	DEFINED	01
PHOENIX TECHNOLOGY LTD	COM	719153108	392	241,808	SH	DEFINED	01,08
PHOTRONICS INC	COM	719405102	433	451,264	SH	DEFINED	01
PHOTRONICS INC	COM	719405102	294	306,754	SH	DEFINED	01,08
PHOTRONICS INC	COM	719405102	0	80	SH	DEFINED	10
PIEDMONT NAT GAS INC	COM	720186105	6,511	251,502	SH	DEFINED	01
PIEDMONT NAT GAS INC	COM	720186105	4	160	SH	OTHER	01
PIEDMONT NAT GAS INC	COM	720186105	129	4,983	SH	DEFINED	04
PIEDMONT NAT GAS INC	COM	720186105	3	120	SH	OTHER	04
PIEDMONT NAT GAS INC	COM	720186105	14,111	545,045	SH	DEFINED	01,08
PIEDMONT NAT GAS INC	COM	720186105	62	2,400	SH	DEFINED	09
PIEDMONT NAT GAS INC	COM	720186105	493	19,050	SH	DEFINED	10
PIEDMONT NAT GAS INC	COM	720186105	37	1,440	SH	OTHER	10
PIER 1 IMPORTS INC	COM	720279108	50	89,189	SH	DEFINED	01
PIER 1 IMPORTS INC	COM	720279108	328	586,212	SH	DEFINED	01,08
PIKE ELEC CORP	COM	721283109	371	40,101	SH	DEFINED	01
PIKE ELEC CORP	COM	721283109	189	20,428	SH	DEFINED	04
PIKE ELEC CORP	COM	721283109	1,117	120,801	SH	DEFINED	01,08
PIMCO CORPORATE OPP FD	UNDEFIND	72201B101	0	5,194		DEFINED	01
PIMCO CORPORATE OPP FD	UNDEFIND	72201B101	1	9,296		OTHER	01
PIMCO CORPORATE OPP FD	UNDEFIND	72201B101	0	4,545		OTHER	04
PINNACLE AIRL CORP	COM	723443107	14	10,287	SH	DEFINED	01
PINNACLE AIRL CORP	COM	723443107	68	48,657	SH	DEFINED	01,08
PINNACLE ENTMT INC	COM	723456109	888	126,149	SH	DEFINED	01
PINNACLE ENTMT INC	COM	723456109	2	350	SH	DEFINED	04
PINNACLE ENTMT INC	COM	723456109	3,333	473,382	SH	DEFINED	01,08
PINNACLE ENTMT INC	COM	723456109	13	1,800	SH	DEFINED	09
PINNACLE ENTMT INC	COM	723456109	1	100	SH	DEFINED	10
PINNACLE FINL PARTNERS INC	COM	72346Q104	1,327	55,948	SH	DEFINED	01
PINNACLE FINL PARTNERS INC	COM	72346Q104	3,781	159,477	SH	DEFINED	01,08
PINNACLE FINL PARTNERS INC	COM	72346Q104	19	809	SH	DEFINED	09
PINNACLE FINL PARTNERS INC	COM	72346Q104	1	30	SH	DEFINED	10
PINNACLE GAS RESOURCES INC	COM	723464301	2	9,200	SH	DEFINED	01
PINNACLE GAS RESOURCES INC	COM	723464301	2	8,198	SH	DEFINED	01,08

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PINNACLE WEST CAP CORP	COM	723484101	2,474	93,136	SH	DEFINED	01
PINNACLE WEST CAP CORP	COM	723484101	19	699	SH	OTHER	01
PINNACLE WEST CAP CORP	COM	723484101	288	10,836	SH	DEFINED	04
PINNACLE WEST CAP CORP	COM	723484101	4	132	SH	OTHER	04
PINNACLE WEST CAP CORP	COM	723484101	5	175	SH	DEFINED	07,10
PINNACLE WEST CAP CORP	COM	723484101	24,238	912,562	SH	DEFINED	01,08
PINNACLE WEST CAP CORP	COM	723484101	1,227	46,180	SH	DEFINED	09
PINNACLE WEST CAP CORP	COM	723484101	40	1,520	SH	DEFINED	10
PINNACLE WEST CAP CORP	COM	723484101	1	26	SH	OTHER	10
PIONEER DRILLING CO	COM	723655106	238	72,557	SH	DEFINED	01
PIONEER DRILLING CO	COM	723655106	4	1,175	SH	DEFINED	04
PIONEER DRILLING CO	COM	723655106	1,266	385,873	SH	DEFINED	01,08
PIONEER DRILLING CO	COM	723655106	6	1,700	SH	DEFINED	09

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PIONEER DRILLING CO	COM	723655106	0	90	SH	DEFINED	10
PIONEER FLOATING RATE TR	UNDEFIND	72369J102	1	7,600		DEFINED	01
PIONEER FLOATING RATE TR	UNDEFIND	72369J102	2	21,000		DEFINED	04
PIONEER NAT RES CO	COM	723787107	2,326	141,222	SH	DEFINED	01
PIONEER NAT RES CO	COM	723787107	18	1,102	SH	OTHER	01
PIONEER NAT RES CO	COM	723787107	536	32,523	SH	DEFINED	04
PIONEER NAT RES CO	COM	723787107	8	500	SH	OTHER	04
PIONEER NAT RES CO	COM	723787107	1	75	SH	DEFINED	07,10
PIONEER NAT RES CO	COM	723787107	17,479	1,061,264	SH	DEFINED	01,08
PIONEER NAT RES CO	COM	723787107	934	56,729	SH	DEFINED	09
PIONEER NAT RES CO	COM	723787107	219	13,316	SH	DEFINED	10
PIONEER NAT RES CO	COM	723787107	48	2,904	SH	OTHER	10
PIONEER SOUTHWST ENRG PRNTR	COM	72388B106	7	430	SH	DEFINED	01
PIONEER SOUTHWST ENRG PRNTR	COM	72388B106	158	10,000	SH	DEFINED	04
PIPER JAFFRAY COS	COM	724078100	921	35,706	SH	DEFINED	01
PIPER JAFFRAY COS	COM	724078100	28	1,075	SH	DEFINED	04
PIPER JAFFRAY COS	COM	724078100	3,739	144,988	SH	DEFINED	01,08
PIPER JAFFRAY COS	COM	724078100	26	1,027	SH	DEFINED	09
PIPER JAFFRAY COS	COM	724078100	7	290	SH	DEFINED	10
PIPER JAFFRAY COS	COM	724078100	0	1	SH	OTHER	10
PITNEY BOWES INC	COM	724479100	5,092	218,093	SH	DEFINED	01
PITNEY BOWES INC	COM	724479100	315	13,505	SH	OTHER	01
PITNEY BOWES INC	COM	724479100	768	32,877	SH	DEFINED	04
PITNEY BOWES INC	COM	724479100	93	3,996	SH	OTHER	04
PITNEY BOWES INC	COM	724479100	0	20	SH	DEFINED	07,10
PITNEY BOWES INC	COM	724479100	42,750	1,830,818	SH	DEFINED	01,08
PITNEY BOWES INC	COM	724479100	2,056	88,054	SH	DEFINED	09
PITNEY BOWES INC	COM	724479100	1,314	56,261	SH	DEFINED	10
PITNEY BOWES INC	COM	724479100	395	16,902	SH	OTHER	10
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PIXELWORKS INC	COM	72581M305	8	13,467	SH	DEFINED	01
PIXELWORKS INC	COM	72581M305	13	21,601	SH	DEFINED	01,08
PLAINS ALL AMERN PIPELINE L	COM	726503105	3,336	90,758	SH	DEFINED	01
PLAINS ALL AMERN PIPELINE L	COM	726503105	960	26,115	SH	OTHER	01
PLAINS ALL AMERN PIPELINE L	COM	726503105	3,146	85,589	SH	DEFINED	04
PLAINS ALL AMERN PIPELINE L	COM	726503105	93	2,528	SH	OTHER	04
PLAINS ALL AMERN PIPELINE L	COM	726503105	404	10,990	SH	DEFINED	10
PLAINS EXPL& PRODTN CO	COM	726505100	826	47,950	SH	DEFINED	01
PLAINS EXPL& PRODTN CO	COM	726505100	59	3,408	SH	OTHER	01
PLAINS EXPL& PRODTN CO	COM	726505100	20	1,168	SH	DEFINED	04
PLAINS EXPL& PRODTN CO	COM	726505100	1	66	SH	OTHER	04
PLAINS EXPL& PRODTN CO	COM	726505100	12,675	735,630	SH	DEFINED	01,08
PLAINS EXPL& PRODTN CO	COM	726505100	681	39,511	SH	DEFINED	09
PLAINS EXPL& PRODTN CO	COM	726505100	108	6,274	SH	DEFINED	10
PLANAR SYS INC	COM	726900103	13	18,927	SH	DEFINED	01
PLANAR SYS INC	COM	726900103	14	20,657	SH	DEFINED	01,08
PLANTRONICS INC NEW	COM	727493108	1,707	141,459	SH	DEFINED	01
PLANTRONICS INC NEW	COM	727493108	3	220	SH	DEFINED	04
PLANTRONICS INC NEW	COM	727493108	0	30	SH	OTHER	04

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PLANTRONICS INC NEW	COM	727493108	5,622	465,786	SH	DEFINED	01,08
PLANTRONICS INC NEW	COM	727493108	24	2,000	SH	DEFINED	09
PLANTRONICS INC NEW	COM	727493108	1	90	SH	DEFINED	10
PLATO LEARNING INC	COM	72764Y100	38	21,559	SH	DEFINED	01
PLATO LEARNING INC	COM	72764Y100	38	21,549	SH	DEFINED	01,08
PLAYBOY ENTERPRISES INC	COM	728117300	258	130,815	SH	DEFINED	01
PLAYBOY ENTERPRISES INC	COM	728117300	323	164,098	SH	DEFINED	01,08
PLEXUS CORP	COM	729132100	2,416	174,853	SH	DEFINED	01
PLEXUS CORP	COM	729132100	21	1,490	SH	DEFINED	04
PLEXUS CORP	COM	729132100	0	30	SH	OTHER	04
PLEXUS CORP	COM	729132100	4,516	326,807	SH	DEFINED	01,08
PLEXUS CORP	COM	729132100	31	2,225	SH	DEFINED	09
PLEXUS CORP	COM	729132100	3	230	SH	DEFINED	10
PLEXUS CORP	COM	729132100	2	120	SH	OTHER	10
PLUG POWER INC	COM	72919P103	82	94,199	SH	DEFINED	01
PLUG POWER INC	COM	72919P103	459	527,211	SH	DEFINED	01,08
PLUG POWER INC	COM	72919P103	0	150	SH	DEFINED	10

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PLUM CREEK TIMBER CO INC	COM	729251108	6,617	227,606	SH	DEFINED	01
PLUM CREEK TIMBER CO INC	COM	729251108	1,748	60,145	SH	OTHER	01
PLUM CREEK TIMBER CO INC	COM	729251108	999	34,350	SH	DEFINED	04
PLUM CREEK TIMBER CO INC	COM	729251108	120	4,122	SH	OTHER	04
PLUM CREEK TIMBER CO INC	COM	729251108	10	340	SH	DEFINED	07,10
PLUM CREEK TIMBER CO INC	COM	729251108	44,098	1,516,949	SH	DEFINED	01,08
PLUM CREEK TIMBER CO INC	COM	729251108	1,504	51,744	SH	DEFINED	09
PLUM CREEK TIMBER CO INC	COM	729251108	733	25,203	SH	DEFINED	10
PLUM CREEK TIMBER CO INC	COM	729251108	1	50	SH	OTHER	10
POINT 360	COM	730507100	18	14,812	SH	DEFINED	01
POINT 360	COM	730507100	10	8,142	SH	DEFINED	01,08
POLARIS INDS INC	COM	731068102	1,041	48,575	SH	DEFINED	01
POLARIS INDS INC	COM	731068102	181	8,440	SH	OTHER	01
POLARIS INDS INC	COM	731068102	76	3,529	SH	DEFINED	04
POLARIS INDS INC	COM	731068102	1	50	SH	OTHER	04
POLARIS INDS INC	COM	731068102	5,672	264,554	SH	DEFINED	01,08
POLARIS INDS INC	COM	731068102	28	1,300	SH	DEFINED	09
POLARIS INDS INC	COM	731068102	29	1,330	SH	DEFINED	10
POLARIS INDS INC	COM	731068102	1	40	SH	OTHER	10
POLO RALPH LAUREN CORP	COM	731572103	4,150	98,230	SH	DEFINED	01
POLO RALPH LAUREN CORP	COM	731572103	102	2,415	SH	OTHER	01
POLO RALPH LAUREN CORP	COM	731572103	3,297	78,042	SH	DEFINED	04
POLO RALPH LAUREN CORP	COM	731572103	199	4,700	SH	OTHER	04
POLO RALPH LAUREN CORP	COM	731572103	2	40	SH	DEFINED	07,10
POLO RALPH LAUREN CORP	COM	731572103	22,750	538,457	SH	DEFINED	01,08
POLO RALPH LAUREN CORP	COM	731572103	622	14,729	SH	DEFINED	09
POLO RALPH LAUREN CORP	COM	731572103	1,500	35,512	SH	DEFINED	10
POLO RALPH LAUREN CORP	COM	731572103	104	2,460	SH	OTHER	10
POLYCOM INC	COM	73172K104	3,683	239,299	SH	DEFINED	01
POLYCOM INC	COM	73172K104	28	1,820	SH	DEFINED	04
POLYCOM INC	COM	73172K104	67	4,350	SH	OTHER	04
POLYCOM INC	COM	73172K104	14,004	909,925	SH	DEFINED	01,08

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POLYCOM INC	COM	73172K104	109	7,093	SH	DEFINED	09
POLYCOM INC	COM	73172K104	26	1,688	SH	DEFINED	10
POLYONE CORP	COM	73179P106	1,022	442,286	SH	DEFINED	01
POLYONE CORP	COM	73179P106	5	2,270	SH	DEFINED	04
POLYONE CORP	COM	73179P106	1,572	680,459	SH	DEFINED	01,08
POLYONE CORP	COM	73179P106	6	2,700	SH	DEFINED	09
POLYONE CORP	COM	73179P106	0	200	SH	DEFINED	10
POLYPORE INTL INC	COM	73179V103	25	6,179	SH	DEFINED	01
POLYPORE INTL INC	COM	73179V103	469	116,566	SH	DEFINED	01,08
POLYPORE INTL INC	COM	73179V103	15	3,800	SH	DEFINED	09

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POMEROY IT SOLUTIONS INC	COM	731822102	44	11,868	SH	DEFINED	01
POMEROY IT SOLUTIONS INC	COM	731822102	61	16,360	SH	DEFINED	01,08
PONIARD PHARMACEUTICALS INC	COM	732449301	36	16,742	SH	DEFINED	01
PONIARD PHARMACEUTICALS INC	COM	732449301	83	38,692	SH	DEFINED	01,08
POOL CORPORATION	COM	73278L105	867	64,665	SH	DEFINED	01
POOL CORPORATION	COM	73278L105	1	105	SH	OTHER	01
POOL CORPORATION	COM	73278L105	42	3,105	SH	DEFINED	04
POOL CORPORATION	COM	73278L105	1	80	SH	OTHER	04
POOL CORPORATION	COM	73278L105	5,289	394,679	SH	DEFINED	01,08
POOL CORPORATION	COM	73278L105	16	1,200	SH	DEFINED	09
POOL CORPORATION	COM	73278L105	27	2,015	SH	DEFINED	10
POOL CORPORATION	COM	73278L105	1	60	SH	OTHER	10
POPULAR INC	COM	733174106	215	99,429	SH	DEFINED	01
POPULAR INC	COM	733174106	0	205	SH	OTHER	01
POPULAR INC	COM	733174106	3	1,355	SH	DEFINED	04
POPULAR INC	COM	733174106	2,037	942,887	SH	DEFINED	01,08
POPULAR INC	COM	733174106	122	56,591	SH	DEFINED	09
POPULAR INC	COM	733174106	1	560	SH	DEFINED	10
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	1,499	55,856	SH	DEFINED	01
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	157	5,865	SH	OTHER	01
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	867	32,285	SH	DEFINED	04
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	7	275	SH	OTHER	04
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	54	2,025	SH	DEFINED	07,10
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	3,463	129,032	SH	DEFINED	01,08
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	8	300	SH	DEFINED	09
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	269	10,007	SH	DEFINED	10
PORTLAND GEN ELEC CO	COM	736508847	6,068	344,988	SH	DEFINED	01
PORTLAND GEN ELEC CO	COM	736508847	99	5,650	SH	DEFINED	04
PORTLAND GEN ELEC CO	COM	736508847	8,539	485,431	SH	DEFINED	01,08
PORTLAND GEN ELEC CO	COM	736508847	42	2,400	SH	DEFINED	09
PORTLAND GEN ELEC CO	COM	736508847	31	1,750	SH	OTHER	10
PORTUGAL TELECOM SGPS S A	COM	737273102	1,056	137,286	SH	DEFINED	01
PORTUGAL TELECOM SGPS S A	COM	737273102	2	270	SH	OTHER	01
PORTUGAL TELECOM SGPS S A	COM	737273102	65	8,480	SH	DEFINED	04
PORTUGAL TELECOM SGPS S A	COM	737273102	409	53,153	SH	DEFINED	01,08
PORTUGAL TELECOM SGPS S A	COM	737273102	11	1,488	SH	DEFINED	10
POST PPTYS INC	COM	737464107	948	93,515	SH	DEFINED	01
POST PPTYS INC	COM	737464107	3	325	SH	DEFINED	04

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POST PPTYS INC	COM	737464107	3,975	391,998	SH	DEFINED	01,08
POST PPTYS INC	COM	737464107	51	5,000	SH	DEFINED	09
POST PPTYS INC	COM	737464107	1	100	SH	DEFINED	10

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POTASH CORP SASK INC	COM	73755L107	4,099	50,725	SH	DEFINED	01
POTASH CORP SASK INC	COM	73755L107	17	206	SH	OTHER	01
POTASH CORP SASK INC	COM	73755L107	696	8,608	SH	DEFINED	04
POTASH CORP SASK INC	COM	73755L107	105	1,300	SH	OTHER	04
POTASH CORP SASK INC	COM	73755L107	28	346	SH	DEFINED	07,10
POTASH CORP SASK INC	COM	73755L107	1,374	17,007	SH	DEFINED	01,08
POTASH CORP SASK INC	COM	73755L107	297	3,679	SH	DEFINED	10
POTASH CORP SASK INC	COM	73755L107	13	161	SH	OTHER	10

POTLATCH CORP NEW	COM	737630103	1,563	67,413	SH	DEFINED	01
POTLATCH CORP NEW	COM	737630103	7	315	SH	DEFINED	04
POTLATCH CORP NEW	COM	737630103	303	13,056	SH	OTHER	04
POTLATCH CORP NEW	COM	737630103	9,482	408,899	SH	DEFINED	01,08
POTLATCH CORP NEW	COM	737630103	45	1,921	SH	DEFINED	09
POTLATCH CORP NEW	COM	737630103	2	79	SH	DEFINED	10

POWELL INDS INC	COM	739128106	705	19,961	SH	DEFINED	01
POWELL INDS INC	COM	739128106	3	87	SH	DEFINED	04
POWELL INDS INC	COM	739128106	2,202	62,373	SH	DEFINED	01,08
POWELL INDS INC	COM	739128106	0	10	SH	DEFINED	10

POWER INTEGRATIONS INC	COM	739276103	1,199	69,733	SH	DEFINED	01
POWER INTEGRATIONS INC	COM	739276103	110	6,415	SH	OTHER	01
POWER INTEGRATIONS INC	COM	739276103	533	31,014	SH	DEFINED	04
POWER INTEGRATIONS INC	COM	739276103	7	420	SH	OTHER	04
POWER INTEGRATIONS INC	COM	739276103	32	1,870	SH	DEFINED	07,10
POWER INTEGRATIONS INC	COM	739276103	3,702	215,246	SH	DEFINED	01,08
POWER INTEGRATIONS INC	COM	739276103	228	13,250	SH	DEFINED	10
POWER INTEGRATIONS INC	COM	739276103	2	110	SH	OTHER	10

POWER MED INTERVENTIONS INC	COM	739299105	3	7,275	SH	DEFINED	01
POWER MED INTERVENTIONS INC	COM	739299105	3	5,900	SH	DEFINED	01,08

POWER-ONE INC	COM	739308104	66	74,590	SH	DEFINED	01
POWER-ONE INC	COM	739308104	435	494,506	SH	DEFINED	01,08
POWER-ONE INC	COM	739308104	0	130	SH	DEFINED	10

POWERSHARES QQQ TRUST	COM	73935A104	3,276	108,062	SH	DEFINED	01
POWERSHARES QQQ TRUST	COM	73935A104	325	10,713	SH	OTHER	01
POWERSHARES QQQ TRUST	COM	73935A104	1,614	53,228	SH	DEFINED	04
POWERSHARES QQQ TRUST	COM	73935A104	473	15,614	SH	OTHER	04
POWERSHARES QQQ TRUST	COM	73935A104	349	11,520	SH	DEFINED	10
POWERSHARES QQQ TRUST	COM	73935A104	106	3,500	SH	OTHER	10

POWERSHARES DB CMDTY IDX TRA	COM	73935S105	500	25,000	SH	DEFINED	01
POWERSHARES DB CMDTY IDX TRA	COM	73935S105	492	24,612	SH	DEFINED	04
POWERSHARES DB CMDTY IDX TRA	COM	73935S105	114	5,700	SH	OTHER	04
POWERSHARES DB CMDTY IDX TRA	COM	73935S105	33	1,625	SH	DEFINED	10

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POWERSHARES ETF TRUST	COM	73935X229	124	13,100	SH	DEFINED	04
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POWERSHARES ETF TRUST	COM	73935X229	54	5,689	SH	DEFINED	10
POWERSHARES ETF TRUST	COM	73935X500	27	3,585	SH	DEFINED	01
POWERSHARES ETF TRUST	COM	73935X500	111	14,600	SH	OTHER	01
POWERSHARES ETF TRUST	COM	73935X500	11	1,500	SH	DEFINED	04
POWERSHARES ETF TRUST	COM	73935X500	4	500	SH	OTHER	04
POWERSHARES ETF TRUST	COM	73935X500	92	12,070	SH	DEFINED	10
POWERSHARES ETF TRUST	COM	73935X575	52	4,400	SH	DEFINED	01
POWERSHARES ETF TRUST	COM	73935X575	112	9,400	SH	OTHER	01
POWERSHARES ETF TRUST	COM	73935X575	288	24,155	SH	DEFINED	04
POWERSHARES ETF TRUST	COM	73935X575	337	28,218	SH	OTHER	04
POWERSHARES ETF TRUST	COM	73935X575	1	60	SH	DEFINED	10
POWERSECURE INTL INC	COM	73936N105	41	11,885	SH	DEFINED	01
POWERSECURE INTL INC	COM	73936N105	406	118,631	SH	DEFINED	01,08
POWERSHARES GLOBAL ETF TRUST	COM	73936T623	210	19,000	SH	OTHER	01
POWERSHARES GLOBAL ETF TRUST	COM	73936T623	1	100	SH	DEFINED	04
POWERSHARES GLOBAL ETF TRUST	COM	73936T623	88	7,940	SH	OTHER	04
POWERSHARES GLOBAL ETF TRUST	COM	73936T623	11	1,000	SH	DEFINED	10
POWERWAVE TECHNOLOGIES INC	COM	739363109	97	162,670	SH	DEFINED	01
POWERWAVE TECHNOLOGIES INC	COM	739363109	536	902,231	SH	DEFINED	01,08
POWERWAVE TECHNOLOGIES INC	COM	739363109	2	3,600	SH	DEFINED	09
POZEN INC	COM	73941U102	416	67,934	SH	DEFINED	01
POZEN INC	COM	73941U102	1,379	225,352	SH	DEFINED	01,08
POZEN INC	COM	73941U102	0	50	SH	DEFINED	10
PRAXAIR INC	COM	74005P104	85,139	1,265,251	SH	DEFINED	01
PRAXAIR INC	COM	74005P104	27,494	408,587	SH	OTHER	01
PRAXAIR INC	COM	74005P104	32,228	478,945	SH	DEFINED	04
PRAXAIR INC	COM	74005P104	16,331	242,696	SH	OTHER	04
PRAXAIR INC	COM	74005P104	13	195	SH	DEFINED	07,10
PRAXAIR INC	COM	74005P104	185,726	2,760,090	SH	DEFINED	01,08
PRAXAIR INC	COM	74005P104	9,977	148,273	SH	DEFINED	09
PRAXAIR INC	COM	74005P104	6,049	89,888	SH	DEFINED	10
PRAXAIR INC	COM	74005P104	3,152	46,837	SH	OTHER	10
PRE PAID LEGAL SVCS INC	COM	740065107	805	27,728	SH	DEFINED	01
PRE PAID LEGAL SVCS INC	COM	740065107	1	50	SH	DEFINED	04
PRE PAID LEGAL SVCS INC	COM	740065107	2,065	71,145	SH	DEFINED	01,08
PRE PAID LEGAL SVCS INC	COM	740065107	9	300	SH	DEFINED	09
PRE PAID LEGAL SVCS INC	COM	740065107	1	20	SH	DEFINED	10

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PRECISION CASTPARTS CORP	COM	740189105	8,586	143,345	SH	DEFINED	01
PRECISION CASTPARTS CORP	COM	740189105	82	1,365	SH	OTHER	01
PRECISION CASTPARTS CORP	COM	740189105	538	8,981	SH	DEFINED	04
PRECISION CASTPARTS CORP	COM	740189105	76	1,270	SH	OTHER	04
PRECISION CASTPARTS CORP	COM	740189105	5	90	SH	DEFINED	07,10
PRECISION CASTPARTS CORP	COM	740189105	73,307	1,223,826	SH	DEFINED	01,08
PRECISION CASTPARTS CORP	COM	740189105	3,616	60,368	SH	DEFINED	09
PRECISION CASTPARTS CORP	COM	740189105	414	6,908	SH	DEFINED	10
PRECISION CASTPARTS CORP	COM	740189105	3	43	SH	OTHER	10
PRECISION DRILLING TR	COM	740215108	446	166,561	SH	DEFINED	01
PRECISION DRILLING TR	COM	740215108	2	705	SH	OTHER	01

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PRECISION DRILLING TR	COM	740215108	365	136,219	SH	DEFINED	04
PRECISION DRILLING TR	COM	740215108	13	4,895	SH	OTHER	04
PRECISION DRILLING TR	COM	740215108	27	10,033	SH	DEFINED	01,08
PRECISION DRILLING TR	COM	740215108	78	29,060	SH	DEFINED	10
PREFERRED BK LOS ANGELES CA	COM	740367107	54	10,337	SH	DEFINED	01
PREFERRED BK LOS ANGELES CA	COM	740367107	69	13,168	SH	DEFINED	01,08
PREFORMED LINE PRODS CO	COM	740444104	115	3,044	SH	DEFINED	01
PREFORMED LINE PRODS CO	COM	740444104	692	18,379	SH	DEFINED	01,08
PREMIER FINL BANCORP INC	COM	74050M105	20	3,729	SH	DEFINED	01
PREMIER FINL BANCORP INC	COM	74050M105	34	6,333	SH	DEFINED	01,08
PREMIER EXIBITIONS INC	COM	74051E102	3	3,800	SH	DEFINED	01
PREMIER EXIBITIONS INC	COM	74051E102	35	46,671	SH	DEFINED	01,08
PREMIERE GLOBAL SVCS INC	COM	740585104	2,869	325,290	SH	DEFINED	01
PREMIERE GLOBAL SVCS INC	COM	740585104	3,860	437,653	SH	DEFINED	01,08
PREMIERE GLOBAL SVCS INC	COM	740585104	12	1,400	SH	DEFINED	09
PREMIERE GLOBAL SVCS INC	COM	740585104	1	100	SH	DEFINED	10
PRESIDENTIAL LIFE CORP	COM	740884101	393	50,386	SH	DEFINED	01
PRESIDENTIAL LIFE CORP	COM	740884101	1	150	SH	DEFINED	04
PRESIDENTIAL LIFE CORP	COM	740884101	1,191	152,911	SH	DEFINED	01,08
PRESIDENTIAL LIFE CORP	COM	740884101	1	100	SH	DEFINED	10
PREMIERWEST BANCORP	COM	740921101	71	17,574	SH	DEFINED	01
PREMIERWEST BANCORP	COM	740921101	406	101,070	SH	DEFINED	01,08
PREMIERWEST BANCORP	COM	740921101	0	30	SH	DEFINED	10
PRESSTEK INC	COM	741113104	112	53,911	SH	DEFINED	01
PRESSTEK INC	COM	741113104	400	193,074	SH	DEFINED	01,08

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PRESTIGE BRANDS HLDGS INC	COM	74112D101	964	186,150	SH	DEFINED	01
PRESTIGE BRANDS HLDGS INC	COM	74112D101	40	7,800	SH	DEFINED	04
PRESTIGE BRANDS HLDGS INC	COM	74112D101	1,090	210,514	SH	DEFINED	01,08
PRESTIGE BRANDS HLDGS INC	COM	74112D101	13	2,444	SH	DEFINED	09
PRESTIGE BRANDS HLDGS INC	COM	74112D101	0	60	SH	DEFINED	10
PRICE T ROWE GROUP INC	COM	74144T108	10,473	362,902	SH	DEFINED	01
PRICE T ROWE GROUP INC	COM	74144T108	437	15,148	SH	OTHER	01
PRICE T ROWE GROUP INC	COM	74144T108	2,050	71,032	SH	DEFINED	04
PRICE T ROWE GROUP INC	COM	74144T108	1,149	39,809	SH	OTHER	04
PRICE T ROWE GROUP INC	COM	74144T108	132	4,560	SH	DEFINED	07,10
PRICE T ROWE GROUP INC	COM	74144T108	66,410	2,301,126	SH	DEFINED	01,08
PRICE T ROWE GROUP INC	COM	74144T108	3,237	112,168	SH	DEFINED	09
PRICE T ROWE GROUP INC	COM	74144T108	768	26,611	SH	DEFINED	10
PRICE T ROWE GROUP INC	COM	74144T108	96	3,324	SH	OTHER	10
PRICELINE COM INC	COM	741503403	2,614	33,180	SH	DEFINED	01
PRICELINE COM INC	COM	741503403	74	935	SH	OTHER	01
PRICELINE COM INC	COM	741503403	1,168	14,820	SH	DEFINED	04
PRICELINE COM INC	COM	741503403	33	420	SH	OTHER	04
PRICELINE COM INC	COM	741503403	21,989	279,125	SH	DEFINED	01,08
PRICELINE COM INC	COM	741503403	635	8,058	SH	DEFINED	09
PRICELINE COM INC	COM	741503403	402	5,100	SH	DEFINED	10
PRICELINE COM INC	COM	741503403	14	180	SH	OTHER	10

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PRICESMART INC	COM	741511109	371	20,582	SH	DEFINED	01
PRICESMART INC	COM	741511109	2	93	SH	DEFINED	04
PRICESMART INC	COM	741511109	1,764	97,934	SH	DEFINED	01,08
PRIDE INTL INC DEL	COM	74153Q102	1,252	69,659	SH	DEFINED	01
PRIDE INTL INC DEL	COM	74153Q102	5	255	SH	OTHER	01
PRIDE INTL INC DEL	COM	74153Q102	162	9,015	SH	DEFINED	04
PRIDE INTL INC DEL	COM	74153Q102	6	325	SH	OTHER	04
PRIDE INTL INC DEL	COM	74153Q102	21,175	1,177,670	SH	DEFINED	01,08
PRIDE INTL INC DEL	COM	74153Q102	1,182	65,749	SH	DEFINED	09
PRIDE INTL INC DEL	COM	74153Q102	56	3,136	SH	DEFINED	10
PRIMEDIA INC	COM	74157K846	92	37,081	SH	DEFINED	01
PRIMEDIA INC	COM	74157K846	459	185,965	SH	DEFINED	01,08
PRIMEENERGY CORP	COM	74158E104	401	8,027	SH	DEFINED	01
PRIMEENERGY CORP	COM	74158E104	429	8,607	SH	DEFINED	01,08
PRINCETON REVIEW INC	COM	742352107	122	27,972	SH	DEFINED	01
PRINCETON REVIEW INC	COM	742352107	410	94,229	SH	DEFINED	01,08

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PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	74,456	9,102,166	SH	DEFINED	01
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	705	86,198	SH	OTHER	01
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	363	44,416	SH	DEFINED	04
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	138	16,900	SH	OTHER	04
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	0	55	SH	DEFINED	07,10
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	18,498	2,261,341	SH	DEFINED	01,08
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	970	118,558	SH	DEFINED	09
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	83	10,171	SH	DEFINED	10
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	88	10,750	SH	OTHER	10
PROASSURANCE CORP	COM	74267C106	11,477	246,192	SH	DEFINED	01
PROASSURANCE CORP	COM	74267C106	10	205	SH	DEFINED	04
PROASSURANCE CORP	COM	74267C106	35	750	SH	OTHER	04
PROASSURANCE CORP	COM	74267C106	10,733	230,229	SH	DEFINED	01,08
PROASSURANCE CORP	COM	74267C106	51	1,100	SH	DEFINED	09
PROASSURANCE CORP	COM	74267C106	5	100	SH	DEFINED	10
PROCTER & GAMBLE CO	COM	742718109	315,635	6,702,808	SH	DEFINED	01
PROCTER & GAMBLE CO	COM	742718109	90,232	1,916,150	SH	OTHER	01
PROCTER & GAMBLE CO	COM	742718109	184,690	3,922,056	SH	DEFINED	04
PROCTER & GAMBLE CO	COM	742718109	86,011	1,826,520	SH	OTHER	04
PROCTER & GAMBLE CO	COM	742718109	494	10,500	SH	DEFINED	07,10
PROCTER & GAMBLE CO	COM	742718109	1,274,105	27,056,811	SH	DEFINED	01,08
PROCTER & GAMBLE CO	COM	742718109	65,229	1,385,209	SH	DEFINED	09
PROCTER & GAMBLE CO	COM	742718109	52,921	1,123,829	SH	DEFINED	10
PROCTER & GAMBLE CO	COM	742718109	166,536	3,536,543	SH	OTHER	10
PRIVATEBANCORP INC	COM	742962103	666	46,064	SH	DEFINED	01
PRIVATEBANCORP INC	COM	742962103	215	14,870	SH	OTHER	01
PRIVATEBANCORP INC	COM	742962103	112	7,715	SH	DEFINED	04
PRIVATEBANCORP INC	COM	742962103	3,424	236,802	SH	DEFINED	01,08
PRIVATEBANCORP INC	COM	742962103	13	900	SH	DEFINED	09
PRIVATEBANCORP INC	COM	742962103	91	6,280	SH	DEFINED	10
PROGENICS PHARMACEUTICALS IN	COM	743187106	225	34,208	SH	DEFINED	01
PROGENICS PHARMACEUTICALS IN	COM	743187106	13	2,000	SH	DEFINED	04

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PROGENICS PHARMACEUTICALS IN	COM	743187106	1,396	211,901	SH	DEFINED	01,08
PROGENICS PHARMACEUTICALS IN	COM	743187106	0	40	SH	DEFINED	10
PROGRESS ENERGY INC	COM	743263105	9,718	268,014	SH	DEFINED	01
PROGRESS ENERGY INC	COM	743263105	130	3,592	SH	OTHER	01
PROGRESS ENERGY INC	COM	743263105	1,665	45,926	SH	DEFINED	04
PROGRESS ENERGY INC	COM	743263105	209	5,753	SH	OTHER	04
PROGRESS ENERGY INC	COM	743263105	20	565	SH	DEFINED	07,10
PROGRESS ENERGY INC	COM	743263105	89,381	2,465,000	SH	DEFINED	01,08
PROGRESS ENERGY INC	COM	743263105	5,211	143,711	SH	DEFINED	09
PROGRESS ENERGY INC	COM	743263105	440	12,138	SH	DEFINED	10
PROGRESS ENERGY INC	COM	743263105	3	90	SH	OTHER	10

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PROGRESS SOFTWARE CORP	COM	743312100	1,202	69,263	SH	DEFINED	01
PROGRESS SOFTWARE CORP	COM	743312100	56	3,226	SH	DEFINED	04
PROGRESS SOFTWARE CORP	COM	743312100	5,695	328,077	SH	DEFINED	01,08
PROGRESS SOFTWARE CORP	COM	743312100	18	1,046	SH	DEFINED	09
PROGRESS SOFTWARE CORP	COM	743312100	6	320	SH	DEFINED	10
PROGRESSIVE CORP OHIO	COM	743315103	8,977	667,905	SH	DEFINED	01
PROGRESSIVE CORP OHIO	COM	743315103	1,052	78,280	SH	OTHER	01
PROGRESSIVE CORP OHIO	COM	743315103	657	48,921	SH	DEFINED	04
PROGRESSIVE CORP OHIO	COM	743315103	242	18,015	SH	OTHER	04
PROGRESSIVE CORP OHIO	COM	743315103	79,399	5,907,674	SH	DEFINED	01,08
PROGRESSIVE CORP OHIO	COM	743315103	4,025	299,511	SH	DEFINED	09
PROGRESSIVE CORP OHIO	COM	743315103	282	20,973	SH	DEFINED	10
PROGRESSIVE CORP OHIO	COM	743315103	617	45,905	SH	OTHER	10
PROLIANCE INTL INC	COM	74340R104	2	11,497	SH	DEFINED	01
PROLIANCE INTL INC	COM	74340R104	6	37,212	SH	DEFINED	01,08
PROLOGIS	COM	743410102	1,845	283,906	SH	DEFINED	01
PROLOGIS	COM	743410102	527	81,087	SH	OTHER	01
PROLOGIS	COM	743410102	105	16,207	SH	DEFINED	04
PROLOGIS	COM	743410102	5	783	SH	OTHER	04
PROLOGIS	COM	743410102	3	460	SH	DEFINED	07,10
PROLOGIS	COM	743410102	18,911	2,909,444	SH	DEFINED	01,08
PROLOGIS	COM	743410102	670	103,048	SH	DEFINED	09
PROLOGIS	COM	743410102	30	4,677	SH	DEFINED	10
PROLOGIS	COM	743410102	1	107	SH	OTHER	10
PROS HOLDINGS INC	COM	74346Y103	107	23,117	SH	DEFINED	01
PROS HOLDINGS INC	COM	74346Y103	424	91,177	SH	DEFINED	01,08
PROSHARES TR	COM	74347R107	55	2,800	SH	DEFINED	01
PROSHARES TR	COM	74347R107	197	10,000	SH	OTHER	01
PROSHARES TR	COM	74347R107	10	500	SH	DEFINED	04
PROSHARES TR	COM	74347R107	2	100	SH	DEFINED	10
PROSHARES TR	COM	74347R297	71	1,625	SH	DEFINED	01
PROSHARES TR	COM	74347R297	312	7,151	SH	OTHER	01
PROSHARES TR	COM	74347R297	11	250	SH	DEFINED	04
PROSHARES TR	COM	74347R503	39	500	SH	OTHER	01
PROSHARES TR	COM	74347R503	281	3,597	SH	DEFINED	10
PROSHARES TR	COM	74347R743	23	8,661	SH	DEFINED	01
PROSHARES TR	COM	74347R743	5	2,000	SH	OTHER	01

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PROSHARES TR	COM	74347R883	439	5,530	SH	DEFINED	01
PROSHARES TR	COM	74347R883	309	3,900	SH	OTHER	01
PROSHARES TR	COM	74347R883	349	4,400	SH	OTHER	04

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PROSPECT CAPITAL CORPORATION	COM	74348T102	859	100,824	SH	DEFINED	01
PROSPECT CAPITAL CORPORATION	COM	74348T102	1,553	182,301	SH	DEFINED	01,08
PROSPECT CAPITAL CORPORATION	COM	74348T102	18	2,070	SH	DEFINED	09
PROSPECT CAPITAL CORPORATION	COM	74348T102	0	50	SH	DEFINED	10
PROSPERITY BANCSHARES INC	COM	743606105	6,884	251,684	SH	DEFINED	01
PROSPERITY BANCSHARES INC	COM	743606105	2	80	SH	OTHER	01
PROSPERITY BANCSHARES INC	COM	743606105	101	3,685	SH	DEFINED	04
PROSPERITY BANCSHARES INC	COM	743606105	2	90	SH	OTHER	04
PROSPERITY BANCSHARES INC	COM	743606105	8,940	326,872	SH	DEFINED	01,08
PROSPERITY BANCSHARES INC	COM	743606105	33	1,213	SH	DEFINED	09
PROSPERITY BANCSHARES INC	COM	743606105	98	3,600	SH	DEFINED	10
PROTALIX BIOTHERAPEUTICS INC	COM	74365A101	38	18,879	SH	DEFINED	01
PROTALIX BIOTHERAPEUTICS INC	COM	74365A101	122	61,233	SH	DEFINED	01,08
PROTECTION ONE INC	COM	743663403	20	6,202	SH	DEFINED	01
PROTECTION ONE INC	COM	743663403	142	44,534	SH	DEFINED	01,08
PROTECTIVE LIFE CORP	COM	743674103	155	29,579	SH	DEFINED	01
PROTECTIVE LIFE CORP	COM	743674103	2	435	SH	DEFINED	04
PROTECTIVE LIFE CORP	COM	743674103	0	40	SH	OTHER	04
PROTECTIVE LIFE CORP	COM	743674103	2,295	437,101	SH	DEFINED	01,08
PROTECTIVE LIFE CORP	COM	743674103	71	13,507	SH	DEFINED	09
PROTECTIVE LIFE CORP	COM	743674103	64	12,200	SH	DEFINED	10
PROVIDENCE SVC CORP	COM	743815102	90	13,112	SH	DEFINED	01
PROVIDENCE SVC CORP	COM	743815102	710	103,149	SH	DEFINED	01,08
PROVIDENT BANKSHARES CORP	COM	743859100	465	65,979	SH	DEFINED	01
PROVIDENT BANKSHARES CORP	COM	743859100	2	235	SH	DEFINED	04
PROVIDENT BANKSHARES CORP	COM	743859100	2,727	386,849	SH	DEFINED	01,08
PROVIDENT BANKSHARES CORP	COM	743859100	6	800	SH	DEFINED	09
PROVIDENT BANKSHARES CORP	COM	743859100	0	60	SH	DEFINED	10
PROVIDENT ENERGY TR	COM	74386K104	7	2,000	SH	DEFINED	01
PROVIDENT ENERGY TR	COM	74386K104	24	6,400	SH	OTHER	01
PROVIDENT ENERGY TR	COM	74386K104	119	32,000	SH	DEFINED	04
PROVIDENT FINL SVCS INC	COM	74386T105	2,668	246,795	SH	DEFINED	01
PROVIDENT FINL SVCS INC	COM	74386T105	0	10	SH	DEFINED	04
PROVIDENT FINL SVCS INC	COM	74386T105	4,900	453,301	SH	DEFINED	01,08
PROVIDENT FINL SVCS INC	COM	74386T105	22	2,000	SH	DEFINED	09
PROVIDENT FINL SVCS INC	COM	74386T105	1	110	SH	DEFINED	10
PROVIDENT FINL HLDGS INC	COM	743868101	47	8,862	SH	DEFINED	01
PROVIDENT FINL HLDGS INC	COM	743868101	48	9,205	SH	DEFINED	01,08

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PROVIDENT NEW YORK BANCORP	COM	744028101	1,371	160,367	SH	DEFINED	01
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PROVIDENT NEW YORK BANCORP	COM	744028101	2,276	266,145	SH	DEFINED	01,08
PROVIDENT NEW YORK BANCORP	COM	744028101	17	2,000	SH	DEFINED	09
PROVIDENT NEW YORK BANCORP	COM	744028101	1	100	SH	DEFINED	10
PRUDENTIAL FINL INC	COM	744320102	9,194	483,406	SH	DEFINED	01
PRUDENTIAL FINL INC	COM	744320102	309	16,257	SH	OTHER	01
PRUDENTIAL FINL INC	COM	744320102	1,078	56,652	SH	DEFINED	04
PRUDENTIAL FINL INC	COM	744320102	277	14,582	SH	OTHER	04
PRUDENTIAL FINL INC	COM	744320102	16	865	SH	DEFINED	07,10
PRUDENTIAL FINL INC	COM	744320102	73,054	3,840,910	SH	DEFINED	01,08
PRUDENTIAL FINL INC	COM	744320102	4,096	215,331	SH	DEFINED	09
PRUDENTIAL FINL INC	COM	744320102	1,360	71,502	SH	DEFINED	10
PRUDENTIAL FINL INC	COM	744320102	141	7,403	SH	OTHER	10
PRUDENTIAL PLC	COM	74435K204	1,938	196,584	SH	DEFINED	01
PRUDENTIAL PLC	COM	74435K204	95	9,669	SH	OTHER	01
PRUDENTIAL PLC	COM	74435K204	1,580	160,262	SH	DEFINED	04
PRUDENTIAL PLC	COM	74435K204	92	9,325	SH	OTHER	04
PRUDENTIAL PLC	COM	74435K204	697	70,735	SH	DEFINED	01,08
PRUDENTIAL PLC	COM	74435K204	432	43,800	SH	DEFINED	10
PRUDENTIAL PLC	COM	74435K204	7	665	SH	OTHER	10
PSYCHEMEDICS CORP	COM	744375205	61	10,767	SH	DEFINED	01
PSYCHEMEDICS CORP	COM	744375205	44	7,656	SH	DEFINED	01,08
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	1,359	86,377	SH	DEFINED	01
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	126	8,000	SH	OTHER	01
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	177	11,283	SH	DEFINED	04
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	0	30	SH	OTHER	04
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	9,114	579,406	SH	DEFINED	01,08
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	35	2,242	SH	DEFINED	09
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	18	1,160	SH	DEFINED	10
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	18,673	633,623	SH	DEFINED	01
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	695	23,586	SH	OTHER	01
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	5,408	183,493	SH	DEFINED	04
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	324	10,984	SH	OTHER	04
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	26	880	SH	DEFINED	07,10
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	135,091	4,584,012	SH	DEFINED	01,08
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	6,504	220,708	SH	DEFINED	09
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1,324	44,917	SH	DEFINED	10
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	27	927	SH	OTHER	10
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PUBLIC STORAGE	COM	74460D109	6,875	124,433	SH	DEFINED	01
PUBLIC STORAGE	COM	74460D109	59	1,060	SH	OTHER	01
PUBLIC STORAGE	COM	74460D109	357	6,455	SH	DEFINED	04
PUBLIC STORAGE	COM	74460D109	84	1,514	SH	OTHER	04
PUBLIC STORAGE	COM	74460D109	14	255	SH	DEFINED	07,10
PUBLIC STORAGE	COM	74460D109	68,493	1,239,692	SH	DEFINED	01,08
PUBLIC STORAGE	COM	74460D109	2,269	41,076	SH	DEFINED	09
PUBLIC STORAGE	COM	74460D109	127	2,302	SH	DEFINED	10
PUBLIC STORAGE	COM	74460D109	2	42	SH	OTHER	10
PULASKI FINL CORP	COM	745548107	29	5,723	SH	DEFINED	01
PULASKI FINL CORP	COM	745548107	44	8,704	SH	DEFINED	01,08
PULTE HOMES INC	COM	745867101	6,745	617,086	SH	DEFINED	01
PULTE HOMES INC	COM	745867101	23	2,077	SH	OTHER	01

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PULTE HOMES INC	COM	745867101	366	33,443	SH	DEFINED	04
PULTE HOMES INC	COM	745867101	7	685	SH	OTHER	04
PULTE HOMES INC	COM	745867101	2	185	SH	DEFINED	07,10
PULTE HOMES INC	COM	745867101	22,380	2,047,531	SH	DEFINED	01,08
PULTE HOMES INC	COM	745867101	1,083	99,099	SH	DEFINED	09
PULTE HOMES INC	COM	745867101	194	17,790	SH	DEFINED	10
PULTE HOMES INC	COM	745867101	8	765	SH	OTHER	10
PURE BIOSCIENCE	COM	746218106	17	8,915	SH	DEFINED	01
PURE BIOSCIENCE	COM	746218106	2	1,000	SH	DEFINED	04
PURE BIOSCIENCE	COM	746218106	47	24,481	SH	DEFINED	01,08
PURPLE COMMUNICATIONS INC	COM	746389105	8	2,739	SH	DEFINED	01
PURPLE COMMUNICATIONS INC	COM	746389105	31	10,366	SH	DEFINED	01,08
QLT INC	COM	746927102	24	13,476	SH	DEFINED	01
QLT INC	COM	746927102	0	167	SH	DEFINED	04
QLT INC	COM	746927102	1	600	SH	OTHER	04
QLT INC	COM	746927102	7	4,067	SH	DEFINED	01,08
PYRAMID OIL CO	COM	747215101	10	2,600	SH	DEFINED	01
PYRAMID OIL CO	COM	747215101	1	250	SH	OTHER	04
PYRAMID OIL CO	COM	747215101	60	15,925	SH	DEFINED	01,08
QAD INC	COM	74727D108	92	36,201	SH	DEFINED	01
QAD INC	COM	74727D108	306	121,091	SH	DEFINED	01,08

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QLOGIC CORP	COM	747277101	2,395	215,385	SH	DEFINED	01
QLOGIC CORP	COM	747277101	7	649	SH	OTHER	01
QLOGIC CORP	COM	747277101	68	6,144	SH	DEFINED	04
QLOGIC CORP	COM	747277101	1	80	SH	OTHER	04
QLOGIC CORP	COM	747277101	12,842	1,154,816	SH	DEFINED	01,08
QLOGIC CORP	COM	747277101	276	24,805	SH	DEFINED	09
QLOGIC CORP	COM	747277101	24	2,189	SH	DEFINED	10
QLOGIC CORP	COM	747277101	1	74	SH	OTHER	10
QC HLDGS INC	COM	74729T101	47	7,930	SH	DEFINED	01
QC HLDGS INC	COM	74729T101	25	4,147	SH	DEFINED	01,08
QUADRAMED CORP	COM	74730W507	37	6,118	SH	DEFINED	01
QUADRAMED CORP	COM	74730W507	27	4,442	SH	DEFINED	01,08
PZENA INVESTMENT MGMT INC	COM	74731Q103	81	42,450	SH	DEFINED	01
PZENA INVESTMENT MGMT INC	COM	74731Q103	1	344	SH	DEFINED	04
PZENA INVESTMENT MGMT INC	COM	74731Q103	109	57,054	SH	DEFINED	01,08
QUAKER CHEM CORP	COM	747316107	197	24,812	SH	DEFINED	01
QUAKER CHEM CORP	COM	747316107	1	80	SH	DEFINED	04
QUAKER CHEM CORP	COM	747316107	762	95,960	SH	DEFINED	01,08
QUALCOMM INC	COM	747525103	71,690	1,842,449	SH	DEFINED	01
QUALCOMM INC	COM	747525103	2,050	52,690	SH	OTHER	01
QUALCOMM INC	COM	747525103	13,052	335,444	SH	DEFINED	04
QUALCOMM INC	COM	747525103	1,245	32,005	SH	OTHER	04
QUALCOMM INC	COM	747525103	579,527	14,894,049	SH	DEFINED	01,08
QUALCOMM INC	COM	747525103	29,812	766,186	SH	DEFINED	09
QUALCOMM INC	COM	747525103	6,098	156,733	SH	DEFINED	10
QUALCOMM INC	COM	747525103	301	7,746	SH	OTHER	10

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QUALITY DISTR INC FLA	COM	74756M102	1	330	SH	DEFINED	01
QUALITY DISTR INC FLA	COM	74756M102	48	24,280	SH	DEFINED	01,08
QUALSTAR CORP	COM	74758R109	22	11,043	SH	DEFINED	01
QUALSTAR CORP	COM	74758R109	21	10,303	SH	DEFINED	01,08
QUALITY SYS INC	COM	747582104	4,272	94,400	SH	DEFINED	01
QUALITY SYS INC	COM	747582104	15	325	SH	DEFINED	04
QUALITY SYS INC	COM	747582104	6,445	142,423	SH	DEFINED	01,08
QUALITY SYS INC	COM	747582104	27	600	SH	DEFINED	09
QUALITY SYS INC	COM	747582104	4	90	SH	DEFINED	10
QUALITY SYS INC	COM	747582104	2	45	SH	OTHER	10

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QUANEX BUILDING PRODUCTS COR	COM	747619104	1,661	218,617	SH	DEFINED	01
QUANEX BUILDING PRODUCTS COR	COM	747619104	4	511	SH	DEFINED	04
QUANEX BUILDING PRODUCTS COR	COM	747619104	2,155	283,536	SH	DEFINED	01,08
QUANEX BUILDING PRODUCTS COR	COM	747619104	10	1,300	SH	DEFINED	09
QUANEX BUILDING PRODUCTS COR	COM	747619104	1	70	SH	DEFINED	10
QUANTA SVCS INC	COM	74762E102	1,916	89,332	SH	DEFINED	01
QUANTA SVCS INC	COM	74762E102	9	405	SH	OTHER	01
QUANTA SVCS INC	COM	74762E102	222	10,365	SH	DEFINED	04
QUANTA SVCS INC	COM	74762E102	8	360	SH	OTHER	04
QUANTA SVCS INC	COM	74762E102	29,259	1,364,049	SH	DEFINED	01,08
QUANTA SVCS INC	COM	74762E102	831	38,747	SH	DEFINED	09
QUANTA SVCS INC	COM	74762E102	584	27,227	SH	DEFINED	10
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	56	70,144	SH	DEFINED	01
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	476	595,291	SH	DEFINED	01,08
QUANTUM CORP	COM	747906204	152	226,825	SH	DEFINED	01
QUANTUM CORP	COM	747906204	888	1,325,398	SH	DEFINED	01,08
QUANTUM CORP	COM	747906204	7	10,300	SH	DEFINED	09
QUANTUM CORP	COM	747906204	0	400	SH	DEFINED	10
QUEST DIAGNOSTICS INC	COM	74834L100	10,858	228,688	SH	DEFINED	01
QUEST DIAGNOSTICS INC	COM	74834L100	748	15,756	SH	OTHER	01
QUEST DIAGNOSTICS INC	COM	74834L100	3,524	74,225	SH	DEFINED	04
QUEST DIAGNOSTICS INC	COM	74834L100	537	11,305	SH	OTHER	04
QUEST DIAGNOSTICS INC	COM	74834L100	5	110	SH	DEFINED	07,10
QUEST DIAGNOSTICS INC	COM	74834L100	66,308	1,396,540	SH	DEFINED	01,08
QUEST DIAGNOSTICS INC	COM	74834L100	3,274	68,952	SH	DEFINED	09
QUEST DIAGNOSTICS INC	COM	74834L100	999	21,040	SH	DEFINED	10
QUEST DIAGNOSTICS INC	COM	74834L100	55	1,162	SH	OTHER	10
QUEST SOFTWARE INC	COM	74834T103	5,373	423,701	SH	DEFINED	01
QUEST SOFTWARE INC	COM	74834T103	6,199	488,841	SH	DEFINED	01,08
QUEST SOFTWARE INC	COM	74834T103	27	2,131	SH	DEFINED	09
QUEST SOFTWARE INC	COM	74834T103	2	120	SH	DEFINED	10
QUEST RESOURCE CORP	COM	748349305	4	13,676	SH	DEFINED	01
QUEST RESOURCE CORP	COM	748349305	56	178,507	SH	DEFINED	01,08
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	342	69,425	SH	DEFINED	01
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	95	19,400	SH	DEFINED	04
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	2,067	420,156	SH	DEFINED	01,08
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	11	2,282	SH	DEFINED	09

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QUESTAR CORP	COM	748356102	6,184	210,137	SH	DEFINED	01
QUESTAR CORP	COM	748356102	1,351	45,914	SH	OTHER	01
QUESTAR CORP	COM	748356102	2,843	96,619	SH	DEFINED	04
QUESTAR CORP	COM	748356102	158	5,385	SH	OTHER	04
QUESTAR CORP	COM	748356102	44,664	1,517,643	SH	DEFINED	01,08
QUESTAR CORP	COM	748356102	2,220	75,445	SH	DEFINED	09
QUESTAR CORP	COM	748356102	1,271	43,199	SH	DEFINED	10
QUESTAR CORP	COM	748356102	101	3,420	SH	OTHER	10
QUICKLOGIC CORP	COM	74837P108	35	19,877	SH	DEFINED	01
QUICKLOGIC CORP	COM	74837P108	61	34,364	SH	DEFINED	01,08
QUICKSILVER RESOURCES INC	COM	74837R104	1,108	199,972	SH	DEFINED	01
QUICKSILVER RESOURCES INC	COM	74837R104	94	16,970	SH	OTHER	01
QUICKSILVER RESOURCES INC	COM	74837R104	152	27,515	SH	DEFINED	04
QUICKSILVER RESOURCES INC	COM	74837R104	3	625	SH	OTHER	04
QUICKSILVER RESOURCES INC	COM	74837R104	3,775	681,447	SH	DEFINED	01,08
QUICKSILVER RESOURCES INC	COM	74837R104	18	3,321	SH	DEFINED	09
QUICKSILVER RESOURCES INC	COM	74837R104	66	11,915	SH	DEFINED	10
QUIKSILVER INC	COM	74838C106	232	180,913	SH	DEFINED	01
QUIKSILVER INC	COM	74838C106	1	935	SH	DEFINED	04
QUIKSILVER INC	COM	74838C106	1	500	SH	OTHER	04
QUIKSILVER INC	COM	74838C106	1,150	898,599	SH	DEFINED	01,08
QUIKSILVER INC	COM	74838C106	6	4,300	SH	DEFINED	09
QUIKSILVER INC	COM	74838C106	0	240	SH	DEFINED	10
QUIDEL CORP	COM	74838J101	425	46,108	SH	DEFINED	01
QUIDEL CORP	COM	74838J101	1,921	208,326	SH	DEFINED	01,08
QUIDEL CORP	COM	74838J101	13	1,389	SH	DEFINED	09
QUIDEL CORP	COM	74838J101	0	50	SH	DEFINED	10
QUIXOTE CORP	COM	749056107	52	14,866	SH	DEFINED	01
QUIXOTE CORP	COM	749056107	17	5,000	SH	OTHER	01
QUIXOTE CORP	COM	749056107	40	11,642	SH	DEFINED	01,08
QWEST COMMUNICATIONS INTL IN	COM	749121109	6,871	2,009,087	SH	DEFINED	01
QWEST COMMUNICATIONS INTL IN	COM	749121109	45	13,060	SH	OTHER	01
QWEST COMMUNICATIONS INTL IN	COM	749121109	294	85,948	SH	DEFINED	04
QWEST COMMUNICATIONS INTL IN	COM	749121109	5	1,511	SH	OTHER	04
QWEST COMMUNICATIONS INTL IN	COM	749121109	9	2,545	SH	DEFINED	07,10
QWEST COMMUNICATIONS INTL IN	COM	749121109	45,761	13,380,499	SH	DEFINED	01,08
QWEST COMMUNICATIONS INTL IN	COM	749121109	2,704	790,660	SH	DEFINED	09
QWEST COMMUNICATIONS INTL IN	COM	749121109	106	31,094	SH	DEFINED	10
QWEST COMMUNICATIONS INTL IN	COM	749121109	1	381	SH	OTHER	10
RAIT FINANCIAL TRUST	COM	749227104	82	66,879	SH	DEFINED	01
RAIT FINANCIAL TRUST	COM	749227104	591	484,107	SH	DEFINED	01,08
RAIT FINANCIAL TRUST	COM	749227104	5	4,500	SH	DEFINED	09

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RCM TECHNOLOGIES INC	COM	749360400	17	16,750	SH	DEFINED	01
RCM TECHNOLOGIES INC	COM	749360400	10	10,179	SH	DEFINED	01,08

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RCN CORP	COM	749361200	129	34,978	SH	DEFINED	01
RCN CORP	COM	749361200	44	12,000	SH	DEFINED	04
RCN CORP	COM	749361200	1,043	281,766	SH	DEFINED	01,08
RCN CORP	COM	749361200	5	1,300	SH	DEFINED	09
RC2 CORP	COM	749388104	615	116,772	SH	DEFINED	01
RC2 CORP	COM	749388104	9	1,745	SH	DEFINED	04
RC2 CORP	COM	749388104	736	139,705	SH	DEFINED	01,08
RC2 CORP	COM	749388104	2	400	SH	DEFINED	09
RF MONOLITHICS INC	COM	74955F106	4	10,781	SH	DEFINED	01
RF MONOLITHICS INC	COM	74955F106	5	12,208	SH	DEFINED	01,08
RHI ENTMT INC DEL	COM	74957T104	9	5,669	SH	DEFINED	01
RHI ENTMT INC DEL	COM	74957T104	107	70,654	SH	DEFINED	01,08
RLI CORP	COM	749607107	4,313	85,916	SH	DEFINED	01
RLI CORP	COM	749607107	6	110	SH	OTHER	01
RLI CORP	COM	749607107	149	2,978	SH	DEFINED	04
RLI CORP	COM	749607107	4	80	SH	OTHER	04
RLI CORP	COM	749607107	7,195	143,334	SH	DEFINED	01,08
RLI CORP	COM	749607107	27	540	SH	DEFINED	09
RLI CORP	COM	749607107	103	2,060	SH	DEFINED	10
RLI CORP	COM	749607107	3	60	SH	OTHER	10
RPC INC	COM	749660106	808	121,918	SH	DEFINED	01
RPC INC	COM	749660106	1,637	246,888	SH	DEFINED	01,08
RPC INC	COM	749660106	17	2,621	SH	DEFINED	09
RPM INTL INC	COM	749685103	619	48,657	SH	DEFINED	01
RPM INTL INC	COM	749685103	64	5,024	SH	OTHER	01
RPM INTL INC	COM	749685103	374	29,383	SH	DEFINED	04
RPM INTL INC	COM	749685103	1	70	SH	OTHER	04
RPM INTL INC	COM	749685103	75	5,900	SH	DEFINED	07,10
RPM INTL INC	COM	749685103	9,969	783,129	SH	DEFINED	01,08
RPM INTL INC	COM	749685103	56	4,363	SH	DEFINED	09
RPM INTL INC	COM	749685103	205	16,121	SH	DEFINED	10
RPM INTL INC	COM	749685103	72	5,618	SH	OTHER	10
RSC HOLDINGS INC	COM	74972L102	118	22,454	SH	DEFINED	01
RSC HOLDINGS INC	COM	74972L102	1,682	319,769	SH	DEFINED	01,08
RSC HOLDINGS INC	COM	74972L102	18	3,460	SH	DEFINED	09

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RTI INTL METALS INC	COM	74973W107	1,498	128,021	SH	DEFINED	01
RTI INTL METALS INC	COM	74973W107	1	125	SH	DEFINED	04
RTI INTL METALS INC	COM	74973W107	2,167	185,182	SH	DEFINED	01,08
RTI INTL METALS INC	COM	74973W107	8	700	SH	DEFINED	09
RTI INTL METALS INC	COM	74973W107	0	40	SH	DEFINED	10
RTI BIOLOGICS INC	COM	74975N105	169	59,433	SH	DEFINED	01
RTI BIOLOGICS INC	COM	74975N105	4	1,520	SH	DEFINED	04
RTI BIOLOGICS INC	COM	74975N105	1,180	413,862	SH	DEFINED	01,08
RTI BIOLOGICS INC	COM	74975N105	0	100	SH	DEFINED	10
RXI PHARMACEUTICALS CORP	COM	74978T109	18	3,551	SH	DEFINED	01
RXI PHARMACEUTICALS CORP	COM	74978T109	40	7,774	SH	DEFINED	01,08
RF MICRODEVICES INC	CONV DEB	749941AG5	4,006	6,500,000	PRN	DEFINED	01

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RF MICRODEVICES INC	COM	749941100	492	369,713	SH	DEFINED	01
RF MICRODEVICES INC	COM	749941100	2	1,200	SH	OTHER	01
RF MICRODEVICES INC	COM	749941100	3,583	2,694,076	SH	DEFINED	01,08
RF MICRODEVICES INC	COM	749941100	24	17,800	SH	DEFINED	09
RF MICRODEVICES INC	COM	749941100	1	520	SH	DEFINED	10
RACKABLE SYS INC	COM	750077109	151	37,173	SH	DEFINED	01
RACKABLE SYS INC	COM	750077109	975	240,255	SH	DEFINED	01,08
RACKABLE SYS INC	COM	750077109	0	50	SH	DEFINED	10
RACKSPACE HOSTING INC	COM	750086100	57	7,632	SH	DEFINED	01
RACKSPACE HOSTING INC	COM	750086100	1,113	148,539	SH	DEFINED	01,08
RADIAN GROUP INC	COM	750236101	135	74,446	SH	DEFINED	01
RADIAN GROUP INC	COM	750236101	1,089	598,618	SH	DEFINED	01,08
RADIAN GROUP INC	COM	750236101	25	13,800	SH	DEFINED	09
RADIAN GROUP INC	COM	750236101	0	150	SH	DEFINED	10
RADIAN GROUP INC	COM	750236101	5	2,500	SH	OTHER	10
RADIANT SYSTEMS INC	COM	75025N102	210	47,524	SH	DEFINED	01
RADIANT SYSTEMS INC	COM	75025N102	2	457	SH	DEFINED	04
RADIANT SYSTEMS INC	COM	75025N102	898	203,659	SH	DEFINED	01,08
RADIANT SYSTEMS INC	COM	75025N102	0	50	SH	DEFINED	10
RADIO ONE INC	COM	75040P108	27	51,153	SH	DEFINED	01
RADIO ONE INC	COM	75040P108	3	6,451	SH	DEFINED	01,08

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RADIOSHACK CORP	COM	750438103	1,116	130,274	SH	DEFINED	01
RADIOSHACK CORP	COM	750438103	7	785	SH	OTHER	01
RADIOSHACK CORP	COM	750438103	52	6,079	SH	DEFINED	04
RADIOSHACK CORP	COM	750438103	1	70	SH	OTHER	04
RADIOSHACK CORP	COM	750438103	9,635	1,124,312	SH	DEFINED	01,08
RADIOSHACK CORP	COM	750438103	301	35,107	SH	DEFINED	09
RADIOSHACK CORP	COM	750438103	15	1,700	SH	DEFINED	10
RADIOSHACK CORP	COM	750438103	0	32	SH	OTHER	10
RADISYS CORP	COM	750459109	227	37,410	SH	DEFINED	01
RADISYS CORP	COM	750459109	1	165	SH	DEFINED	04
RADISYS CORP	COM	750459109	1,030	170,010	SH	DEFINED	01,08
RADISYS CORP	COM	750459109	0	40	SH	DEFINED	10
RADNET INC	COM	750491102	26	21,188	SH	DEFINED	01
RADNET INC	COM	750491102	173	139,824	SH	DEFINED	01,08
RAE SYS INC	COM	75061P102	1	1,578	SH	DEFINED	01
RAE SYS INC	COM	75061P102	10	20,706	SH	DEFINED	01,08
RAINMAKER SYSTEMS	COM	750875304	9	14,737	SH	DEFINED	01
RAINMAKER SYSTEMS	COM	750875304	6	10,212	SH	DEFINED	01,08
RAMBUS INC DEL	COM	750917106	884	93,565	SH	DEFINED	01
RAMBUS INC DEL	COM	750917106	1	65	SH	OTHER	01
RAMBUS INC DEL	COM	750917106	3,508	371,197	SH	DEFINED	01,08
RAMBUS INC DEL	COM	750917106	26	2,700	SH	DEFINED	09
RAMBUS INC DEL	COM	750917106	2	200	SH	DEFINED	10
RALCORP HLDGS INC NEW	COM	751028101	6,842	126,982	SH	DEFINED	01

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RALCORP HLDGS INC NEW	COM	751028101	80	1,485	SH	OTHER	01
RALCORP HLDGS INC NEW	COM	751028101	855	15,875	SH	DEFINED	04
RALCORP HLDGS INC NEW	COM	751028101	2	45	SH	OTHER	04
RALCORP HLDGS INC NEW	COM	751028101	32,744	607,713	SH	DEFINED	01,08
RALCORP HLDGS INC NEW	COM	751028101	609	11,302	SH	DEFINED	09
RALCORP HLDGS INC NEW	COM	751028101	485	9,005	SH	DEFINED	10
RALCORP HLDGS INC NEW	COM	751028101	37	680	SH	OTHER	10
RAM ENERGY RESOURCES INC	COM	75130P109	39	53,143	SH	DEFINED	01
RAM ENERGY RESOURCES INC	COM	75130P109	303	415,730	SH	DEFINED	01,08
RAM ENERGY RESOURCES INC	COM	75130P109	0	60	SH	DEFINED	10
RAMCO-GERSHENSON PPTYS TR	COM	751452202	387	59,950	SH	DEFINED	01
RAMCO-GERSHENSON PPTYS TR	COM	751452202	10	1,584	SH	DEFINED	04
RAMCO-GERSHENSON PPTYS TR	COM	751452202	859	133,212	SH	DEFINED	01,08
RAMCO-GERSHENSON PPTYS TR	COM	751452202	21	3,200	SH	DEFINED	09
RAMCO-GERSHENSON PPTYS TR	COM	751452202	0	30	SH	DEFINED	10

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RAMTRON INTL CORP	COM	751907304	31	31,193	SH	DEFINED	01
RAMTRON INTL CORP	COM	751907304	28	28,003	SH	DEFINED	01,08
RANGE RES CORP	COM	75281A109	6,783	164,788	SH	DEFINED	01
RANGE RES CORP	COM	75281A109	53	1,286	SH	OTHER	01
RANGE RES CORP	COM	75281A109	321	7,805	SH	DEFINED	04
RANGE RES CORP	COM	75281A109	106	2,570	SH	OTHER	04
RANGE RES CORP	COM	75281A109	55,824	1,356,271	SH	DEFINED	01,08
RANGE RES CORP	COM	75281A109	2,836	68,890	SH	DEFINED	09
RANGE RES CORP	COM	75281A109	105	2,544	SH	DEFINED	10
RANGE RES CORP	COM	75281A109	1	30	SH	OTHER	10
RASER TECHNOLOGIES INC	COM	754055101	188	44,924	SH	DEFINED	01
RASER TECHNOLOGIES INC	COM	754055101	1,235	294,794	SH	DEFINED	01,08
RASER TECHNOLOGIES INC	COM	754055101	0	80	SH	DEFINED	10
RAVEN INDS INC	COM	754212108	712	34,240	SH	DEFINED	01
RAVEN INDS INC	COM	754212108	5	240	SH	OTHER	01
RAVEN INDS INC	COM	754212108	112	5,395	SH	DEFINED	04
RAVEN INDS INC	COM	754212108	4	200	SH	OTHER	04
RAVEN INDS INC	COM	754212108	2,491	119,895	SH	DEFINED	01,08
RAVEN INDS INC	COM	754212108	15	700	SH	DEFINED	09
RAVEN INDS INC	COM	754212108	96	4,600	SH	DEFINED	10
RAVEN INDS INC	COM	754212108	3	135	SH	OTHER	10
RAYMOND JAMES FINANCIAL INC	COM	754730109	1,242	63,045	SH	DEFINED	01
RAYMOND JAMES FINANCIAL INC	COM	754730109	14	704	SH	OTHER	01
RAYMOND JAMES FINANCIAL INC	COM	754730109	851	43,220	SH	DEFINED	04
RAYMOND JAMES FINANCIAL INC	COM	754730109	25	1,263	SH	OTHER	04
RAYMOND JAMES FINANCIAL INC	COM	754730109	61	3,100	SH	DEFINED	07,10
RAYMOND JAMES FINANCIAL INC	COM	754730109	12,046	611,459	SH	DEFINED	01,08
RAYMOND JAMES FINANCIAL INC	COM	754730109	58	2,928	SH	DEFINED	09
RAYMOND JAMES FINANCIAL INC	COM	754730109	360	18,250	SH	DEFINED	10
RAYMOND JAMES FINANCIAL INC	COM	754730109	44	2,210	SH	OTHER	10
RAYONIER INC	COM	754907103	5,269	174,360	SH	DEFINED	01
RAYONIER INC	COM	754907103	5	163	SH	OTHER	01
RAYONIER INC	COM	754907103	124	4,100	SH	DEFINED	04
RAYONIER INC	COM	754907103	1	45	SH	OTHER	04
RAYONIER INC	COM	754907103	14,644	484,595	SH	DEFINED	01,08

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RAYONIER INC	COM	754907103	95	3,158	SH	DEFINED	09
RAYONIER INC	COM	754907103	15	483	SH	DEFINED	10

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RAYTHEON CO	COM	755111507	20,927	537,408	SH	DEFINED	01
RAYTHEON CO	COM	755111507	986	25,311	SH	OTHER	01
RAYTHEON CO	COM	755111507	1,721	44,193	SH	DEFINED	04
RAYTHEON CO	COM	755111507	470	12,075	SH	OTHER	04
RAYTHEON CO	COM	755111507	25	630	SH	DEFINED	07,10
RAYTHEON CO	COM	755111507	144,325	3,706,344	SH	DEFINED	01,08
RAYTHEON CO	COM	755111507	5,327	136,809	SH	DEFINED	09
RAYTHEON CO	COM	755111507	910	23,377	SH	DEFINED	10
RAYTHEON CO	COM	755111507	88	2,257	SH	OTHER	10

RBC BEARINGS INC	COM	75524B104	372	24,377	SH	DEFINED	01
RBC BEARINGS INC	COM	75524B104	2,746	179,729	SH	DEFINED	01,08
RBC BEARINGS INC	COM	75524B104	9	600	SH	DEFINED	09
RBC BEARINGS INC	COM	75524B104	1	40	SH	DEFINED	10

READING INTERNATIONAL INC	COM	755408101	82	23,464	SH	DEFINED	01
READING INTERNATIONAL INC	COM	755408101	78	22,261	SH	DEFINED	01,08

READY MIX INC	COM	755747102	14	5,600	SH	DEFINED	01
READY MIX INC	COM	755747102	19	7,600	SH	DEFINED	01,08

REALNETWORKS INC	COM	75605L104	1,127	483,618	SH	DEFINED	01
REALNETWORKS INC	COM	75605L104	3	1,500	SH	OTHER	01
REALNETWORKS INC	COM	75605L104	1,639	703,242	SH	DEFINED	01,08
REALNETWORKS INC	COM	75605L104	5	2,100	SH	DEFINED	09
REALNETWORKS INC	COM	75605L104	0	200	SH	DEFINED	10

REALTY INCOME CORP	COM	756109104	12,022	638,793	SH	DEFINED	01
REALTY INCOME CORP	COM	756109104	165	8,790	SH	OTHER	01
REALTY INCOME CORP	COM	756109104	69	3,646	SH	DEFINED	04
REALTY INCOME CORP	COM	756109104	1	60	SH	OTHER	04
REALTY INCOME CORP	COM	756109104	20,893	1,110,163	SH	DEFINED	01,08
REALTY INCOME CORP	COM	756109104	72	3,800	SH	DEFINED	09
REALTY INCOME CORP	COM	756109104	4	200	SH	DEFINED	10

RED HAT INC	COM	756577102	3,052	171,057	SH	DEFINED	01
RED HAT INC	COM	756577102	2	115	SH	OTHER	01
RED HAT INC	COM	756577102	59	3,300	SH	DEFINED	04
RED HAT INC	COM	756577102	10,696	599,532	SH	DEFINED	01,08
RED HAT INC	COM	756577102	142	7,956	SH	DEFINED	09
RED HAT INC	COM	756577102	200	11,200	SH	DEFINED	10

RED LION HOTELS CORP	COM	756764106	34	11,590	SH	DEFINED	01
RED LION HOTELS CORP	COM	756764106	29	9,786	SH	DEFINED	01,08

RED ROBIN GOURMET BURGERS IN	COM	75689M101	417	23,654	SH	DEFINED	01
RED ROBIN GOURMET BURGERS IN	COM	75689M101	2	110	SH	DEFINED	04
RED ROBIN GOURMET BURGERS IN	COM	75689M101	2,427	137,654	SH	DEFINED	01,08
RED ROBIN GOURMET BURGERS IN	COM	75689M101	11	600	SH	DEFINED	09

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REDDY ICE HLDGS INC	COM	75734R105	115	77,925	SH	DEFINED	01
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REDDY ICE HLDGS INC	COM	75734R105	191	129,723	SH	DEFINED	01,08
REDWOOD TR INC	COM	758075402	1,032	67,245	SH	DEFINED	01
REDWOOD TR INC	COM	758075402	26	1,689	SH	DEFINED	04
REDWOOD TR INC	COM	758075402	6,509	424,057	SH	DEFINED	01,08
REDWOOD TR INC	COM	758075402	57	3,700	SH	DEFINED	09
REDWOOD TR INC	COM	758075402	386	25,120	SH	DEFINED	10
REED ELSEVIER N V	COM	758204200	1,229	57,418	SH	DEFINED	01
REED ELSEVIER N V	COM	758204200	38	1,775	SH	OTHER	01
REED ELSEVIER N V	COM	758204200	590	27,551	SH	DEFINED	04
REED ELSEVIER N V	COM	758204200	37	1,705	SH	OTHER	04
REED ELSEVIER N V	COM	758204200	395	18,464	SH	DEFINED	01,08
REED ELSEVIER N V	COM	758204200	210	9,815	SH	DEFINED	10
REED ELSEVIER P L C	COM	758205207	1,140	40,006	SH	DEFINED	01
REED ELSEVIER P L C	COM	758205207	2	85	SH	OTHER	01
REED ELSEVIER P L C	COM	758205207	83	2,895	SH	DEFINED	04
REED ELSEVIER P L C	COM	758205207	446	15,658	SH	DEFINED	01,08
REED ELSEVIER P L C	COM	758205207	6	228	SH	DEFINED	10
REGAL BELOIT CORP	COM	758750103	9,503	310,154	SH	DEFINED	01
REGAL BELOIT CORP	COM	758750103	11	349	SH	DEFINED	04
REGAL BELOIT CORP	COM	758750103	7,519	245,394	SH	DEFINED	01,08
REGAL BELOIT CORP	COM	758750103	40	1,300	SH	DEFINED	09
REGAL BELOIT CORP	COM	758750103	6	190	SH	DEFINED	10
REGAL BELOIT CORP	COM	758750103	2	75	SH	OTHER	10
REGAL ENTMT GROUP	COM	758766109	456	34,017	SH	DEFINED	01
REGAL ENTMT GROUP	COM	758766109	1	44	SH	OTHER	01
REGAL ENTMT GROUP	COM	758766109	13	1,000	SH	DEFINED	04
REGAL ENTMT GROUP	COM	758766109	3,866	288,285	SH	DEFINED	01,08
REGAL ENTMT GROUP	COM	758766109	40	3,016	SH	DEFINED	09
REGAL ENTMT GROUP	COM	758766109	2	150	SH	DEFINED	10
REGENCY CTRS CORP	COM	758849103	658	24,759	SH	DEFINED	01
REGENCY CTRS CORP	COM	758849103	465	17,504	SH	OTHER	01
REGENCY CTRS CORP	COM	758849103	14	526	SH	DEFINED	04
REGENCY CTRS CORP	COM	758849103	1	40	SH	OTHER	04
REGENCY CTRS CORP	COM	758849103	14,728	554,322	SH	DEFINED	01,08
REGENCY CTRS CORP	COM	758849103	560	21,089	SH	DEFINED	09
REGENCY CTRS CORP	COM	758849103	4	140	SH	DEFINED	10
REGENCY ENERGY PARTNERS L P	COM	75885Y107	24	1,925	SH	DEFINED	01
REGENCY ENERGY PARTNERS L P	COM	75885Y107	630	50,475	SH	DEFINED	04

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REGENERON PHARMACEUTICALS	COM	75886F107	1,209	87,260	SH	DEFINED	01
REGENERON PHARMACEUTICALS	COM	75886F107	17	1,200	SH	OTHER	01
REGENERON PHARMACEUTICALS	COM	75886F107	5	390	SH	DEFINED	04
REGENERON PHARMACEUTICALS	COM	75886F107	6,532	471,292	SH	DEFINED	01,08
REGENERON PHARMACEUTICALS	COM	75886F107	37	2,700	SH	DEFINED	09
REGENERON PHARMACEUTICALS	COM	75886F107	1	100	SH	DEFINED	10
REGENT COMMUNICATIONS INC DE	COM	758865109	3	26,430	SH	DEFINED	01
REGENT COMMUNICATIONS INC DE	COM	758865109	6	47,953	SH	DEFINED	01,08
REGIS CORP MINN	COM	758932107	5,772	399,433	SH	DEFINED	01
REGIS CORP MINN	COM	758932107	6,389	442,146	SH	DEFINED	01,08

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REGIS CORP MINN	COM	758932107	20	1,400	SH	DEFINED	09
REGIS CORP MINN	COM	758932107	1	80	SH	DEFINED	10
REGIONS FINANCIAL CORP NEW	COM	7591EP100	3,100	727,765	SH	DEFINED	01
REGIONS FINANCIAL CORP NEW	COM	7591EP100	25	5,925	SH	OTHER	01
REGIONS FINANCIAL CORP NEW	COM	7591EP100	187	43,862	SH	DEFINED	04
REGIONS FINANCIAL CORP NEW	COM	7591EP100	9	2,152	SH	OTHER	04
REGIONS FINANCIAL CORP NEW	COM	7591EP100	6	1,415	SH	DEFINED	07,10
REGIONS FINANCIAL CORP NEW	COM	7591EP100	26,246	6,161,072	SH	DEFINED	01,08
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1,282	300,847	SH	DEFINED	09
REGIONS FINANCIAL CORP NEW	COM	7591EP100	56	13,250	SH	DEFINED	10
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1	211	SH	OTHER	10
REHABCARE GROUP INC	COM	759148109	1,077	61,752	SH	DEFINED	01
REHABCARE GROUP INC	COM	759148109	2	125	SH	DEFINED	04
REHABCARE GROUP INC	COM	759148109	2,429	139,296	SH	DEFINED	01,08
REHABCARE GROUP INC	COM	759148109	79	4,533	SH	DEFINED	09
REHABCARE GROUP INC	COM	759148109	1	30	SH	DEFINED	10
REINSURANCE GROUP AMER INC	COM	759351604	722	22,286	SH	DEFINED	01
REINSURANCE GROUP AMER INC	COM	759351604	5	155	SH	DEFINED	04
REINSURANCE GROUP AMER INC	COM	759351604	1	40	SH	OTHER	04
REINSURANCE GROUP AMER INC	COM	759351604	13,093	404,229	SH	DEFINED	01,08
REINSURANCE GROUP AMER INC	COM	759351604	78	2,403	SH	DEFINED	09
REINSURANCE GROUP AMER INC	COM	759351604	4	130	SH	DEFINED	10
REIS INC	COM	75936P105	74	22,768	SH	DEFINED	01
REIS INC	COM	75936P105	63	19,260	SH	DEFINED	01,08
RELIANCE STEEL & ALUMINUM CO	COM	759509102	1,599	60,727	SH	DEFINED	01
RELIANCE STEEL & ALUMINUM CO	COM	759509102	4	160	SH	OTHER	01
RELIANCE STEEL & ALUMINUM CO	COM	759509102	93	3,538	SH	DEFINED	04
RELIANCE STEEL & ALUMINUM CO	COM	759509102	685	26,015	SH	OTHER	04
RELIANCE STEEL & ALUMINUM CO	COM	759509102	10,303	391,314	SH	DEFINED	01,08
RELIANCE STEEL & ALUMINUM CO	COM	759509102	71	2,700	SH	DEFINED	09
RELIANCE STEEL & ALUMINUM CO	COM	759509102	45	1,725	SH	DEFINED	10
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RELIANT ENERGY INC	COM	75952B105	266	83,408	SH	DEFINED	01
RELIANT ENERGY INC	COM	75952B105	19	5,998	SH	OTHER	01
RELIANT ENERGY INC	COM	75952B105	1	192	SH	DEFINED	04
RELIANT ENERGY INC	COM	75952B105	4,583	1,436,659	SH	DEFINED	01,08
RELIANT ENERGY INC	COM	75952B105	523	163,804	SH	DEFINED	09
RELIANT ENERGY INC	COM	75952B105	10	3,090	SH	DEFINED	10
RELIV INTL INC	COM	75952R100	45	13,003	SH	DEFINED	01
RELIV INTL INC	COM	75952R100	43	12,295	SH	DEFINED	01,08
RELM WIRELESS CORP	COM	759525108	6	11,427	SH	DEFINED	01
RELM WIRELESS CORP	COM	759525108	8	14,845	SH	DEFINED	01,08
RENAISSANCE LEARNING INC	COM	75968L105	245	27,286	SH	DEFINED	01
RENAISSANCE LEARNING INC	COM	75968L105	701	78,155	SH	DEFINED	01,08
RENASANT CORP	COM	75970E107	1,148	91,378	SH	DEFINED	01
RENASANT CORP	COM	75970E107	1,688	134,380	SH	DEFINED	01,08
RENASANT CORP	COM	75970E107	14	1,134	SH	DEFINED	09
RENASANT CORP	COM	75970E107	0	30	SH	DEFINED	10

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REPLIGEN CORP	COM	759916109	293	61,260	SH	DEFINED	01
REPLIGEN CORP	COM	759916109	1,017	212,242	SH	DEFINED	01,08
REPLIGEN CORP	COM	759916109	0	60	SH	DEFINED	10
RENT A CTR INC NEW	COM	76009N100	8,697	448,988	SH	DEFINED	01
RENT A CTR INC NEW	COM	76009N100	1	40	SH	OTHER	04
RENT A CTR INC NEW	COM	76009N100	13,327	688,038	SH	DEFINED	01,08
RENT A CTR INC NEW	COM	76009N100	967	49,910	SH	DEFINED	09
RENT A CTR INC NEW	COM	76009N100	3	130	SH	DEFINED	10
RENTECH INC	COM	760112102	46	83,290	SH	DEFINED	01
RENTECH INC	COM	760112102	576	1,048,166	SH	DEFINED	01,08
RENTECH INC	COM	760112102	0	310	SH	DEFINED	10
RENTRAK CORP	COM	760174102	177	19,613	SH	DEFINED	01
RENTRAK CORP	COM	760174102	94	10,438	SH	DEFINED	01,08
REPSOL YPF S A	COM	76026T205	2,175	127,289	SH	DEFINED	01
REPSOL YPF S A	COM	76026T205	4	230	SH	OTHER	01
REPSOL YPF S A	COM	76026T205	204	11,913	SH	DEFINED	04
REPSOL YPF S A	COM	76026T205	5	265	SH	OTHER	04
REPSOL YPF S A	COM	76026T205	887	51,920	SH	DEFINED	01,08
REPSOL YPF S A	COM	76026T205	14	825	SH	DEFINED	10
REPUBLIC AWYS HLDGS INC	COM	760276105	182	28,054	SH	DEFINED	01
REPUBLIC AWYS HLDGS INC	COM	760276105	1,698	262,014	SH	DEFINED	01,08
REPUBLIC AWYS HLDGS INC	COM	760276105	0	50	SH	DEFINED	10

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REPROS THERAPEUTICS INC	COM	76028H100	104	17,459	SH	DEFINED	01
REPROS THERAPEUTICS INC	COM	76028H100	115	19,360	SH	DEFINED	01,08
REPUBLIC BANCORP KY	COM	760281204	394	21,080	SH	DEFINED	01
REPUBLIC BANCORP KY	COM	760281204	1,338	71,689	SH	DEFINED	01,08
REPUBLIC FIRST BANCORP INC	COM	760416107	36	5,023	SH	DEFINED	01
REPUBLIC FIRST BANCORP INC	COM	760416107	77	10,840	SH	DEFINED	01,08
REPUBLIC SVCS INC	COM	760759100	5,433	316,780	SH	DEFINED	01
REPUBLIC SVCS INC	COM	760759100	42	2,426	SH	OTHER	01
REPUBLIC SVCS INC	COM	760759100	1,171	68,282	SH	DEFINED	04
REPUBLIC SVCS INC	COM	760759100	20	1,140	SH	OTHER	04
REPUBLIC SVCS INC	COM	760759100	64	3,745	SH	DEFINED	07,10
REPUBLIC SVCS INC	COM	760759100	49,778	2,902,507	SH	DEFINED	01,08
REPUBLIC SVCS INC	COM	760759100	2,848	166,057	SH	DEFINED	09
REPUBLIC SVCS INC	COM	760759100	525	30,614	SH	DEFINED	10
REPUBLIC SVCS INC	COM	760759100	49	2,838	SH	OTHER	10
RESEARCH FRONTIERS INC	COM	760911107	78	17,377	SH	DEFINED	01
RESEARCH FRONTIERS INC	COM	760911107	110	24,529	SH	DEFINED	01,08
RES-CARE INC	COM	760943100	3,111	213,652	SH	DEFINED	01
RES-CARE INC	COM	760943100	9	600	SH	DEFINED	04
RES-CARE INC	COM	760943100	2,573	176,751	SH	DEFINED	01,08
RES-CARE INC	COM	760943100	23	1,600	SH	DEFINED	09
RES-CARE INC	COM	760943100	1	50	SH	DEFINED	10
RESEARCH IN MOTION LTD	COM	760975102	6,389	148,212	SH	DEFINED	01
RESEARCH IN MOTION LTD	COM	760975102	424	9,832	SH	OTHER	01

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RESEARCH IN MOTION LTD	COM	760975102	5,385	124,919	SH	DEFINED	04
RESEARCH IN MOTION LTD	COM	760975102	700	16,236	SH	OTHER	04
RESEARCH IN MOTION LTD	COM	760975102	4,021	93,263	SH	DEFINED	01,08
RESEARCH IN MOTION LTD	COM	760975102	155	3,600	SH	DEFINED	09
RESEARCH IN MOTION LTD	COM	760975102	1,811	42,017	SH	DEFINED	10
RESEARCH IN MOTION LTD	COM	760975102	421	9,759	SH	OTHER	10
RESMED INC	COM	761152107	2,926	82,799	SH	DEFINED	01
RESMED INC	COM	761152107	18	511	SH	OTHER	01
RESMED INC	COM	761152107	25	697	SH	DEFINED	04
RESMED INC	COM	761152107	129	3,645	SH	OTHER	04
RESMED INC	COM	761152107	15,958	451,569	SH	DEFINED	01,08
RESMED INC	COM	761152107	99	2,800	SH	DEFINED	09
RESMED INC	COM	761152107	8	215	SH	DEFINED	10
RESMED INC	COM	761152107	2	55	SH	OTHER	10
RESOURCE AMERICA INC	COM	761195205	133	33,180	SH	DEFINED	01
RESOURCE AMERICA INC	COM	761195205	314	78,499	SH	DEFINED	01,08

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RESOURCE CAP CORP	COM	76120W302	67	21,940	SH	DEFINED	01
RESOURCE CAP CORP	COM	76120W302	396	130,217	SH	DEFINED	01,08
RESOURCE CAP CORP	COM	76120W302	0	40	SH	DEFINED	10
RESOURCES CONNECTION INC	COM	76122Q105	1,839	121,918	SH	DEFINED	01
RESOURCES CONNECTION INC	COM	76122Q105	172	11,380	SH	OTHER	01
RESOURCES CONNECTION INC	COM	76122Q105	719	47,655	SH	DEFINED	04
RESOURCES CONNECTION INC	COM	76122Q105	8	525	SH	OTHER	04
RESOURCES CONNECTION INC	COM	76122Q105	58	3,815	SH	DEFINED	07,10
RESOURCES CONNECTION INC	COM	76122Q105	5,397	357,913	SH	DEFINED	01,08
RESOURCES CONNECTION INC	COM	76122Q105	14	952	SH	DEFINED	09
RESOURCES CONNECTION INC	COM	76122Q105	283	18,780	SH	DEFINED	10
RETAIL VENTURES INC	COM	76128Y102	430	283,186	SH	DEFINED	01
RETAIL VENTURES INC	COM	76128Y102	357	235,084	SH	DEFINED	01,08
RETRACTABLE TECHNOLOGIES INC	COM	76129W105	3	5,008	SH	DEFINED	01
RETRACTABLE TECHNOLOGIES INC	COM	76129W105	6	9,134	SH	DEFINED	01,08
REVLON INC	COM	761525609	31	12,481	SH	DEFINED	01
REVLON INC	COM	761525609	61	24,471	SH	DEFINED	01,08
REWARDS NETWORK INC	COM	761557107	148	42,191	SH	DEFINED	01
REWARDS NETWORK INC	COM	761557107	1	160	SH	DEFINED	04
REWARDS NETWORK INC	COM	761557107	150	42,797	SH	DEFINED	01,08
REX ENERGY CORPORATION	COM	761565100	104	36,086	SH	DEFINED	01
REX ENERGY CORPORATION	COM	761565100	417	145,345	SH	DEFINED	01,08
REX STORES CORP	COM	761624105	743	69,330	SH	DEFINED	01
REX STORES CORP	COM	761624105	750	69,960	SH	DEFINED	01,08
REXAHN PHARMACEUTICALS INC	COM	761640101	10	13,680	SH	DEFINED	01
REXAHN PHARMACEUTICALS INC	COM	761640101	91	129,546	SH	DEFINED	01,08
REYNOLDS AMERICAN INC	COM	761713106	5,531	154,332	SH	DEFINED	01
REYNOLDS AMERICAN INC	COM	761713106	61	1,708	SH	OTHER	01
REYNOLDS AMERICAN INC	COM	761713106	303	8,453	SH	DEFINED	04
REYNOLDS AMERICAN INC	COM	761713106	22	605	SH	OTHER	04

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REYNOLDS AMERICAN INC	COM	761713106	8	225	SH	DEFINED	07,10
REYNOLDS AMERICAN INC	COM	761713106	52,298	1,459,206	SH	DEFINED	01,08
REYNOLDS AMERICAN INC	COM	761713106	3,558	99,271	SH	DEFINED	09
REYNOLDS AMERICAN INC	COM	761713106	107	2,987	SH	DEFINED	10
REYNOLDS AMERICAN INC	COM	761713106	15	407	SH	OTHER	10
RICHARDSON ELECTRS LTD	COM	763165107	42	12,364	SH	DEFINED	01
RICHARDSON ELECTRS LTD	COM	763165107	64	18,896	SH	DEFINED	01,08

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RICKS CABARET INTL INC	COM	765641303	16	3,510	SH	DEFINED	01
RICKS CABARET INTL INC	COM	765641303	264	58,231	SH	DEFINED	01,08
RIGEL PHARMACEUTICALS INC	COM	766559603	279	45,490	SH	DEFINED	01
RIGEL PHARMACEUTICALS INC	COM	766559603	1,783	290,441	SH	DEFINED	01,08
RIGEL PHARMACEUTICALS INC	COM	766559603	7	1,200	SH	DEFINED	09
RIGEL PHARMACEUTICALS INC	COM	766559603	0	60	SH	DEFINED	10
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	201	26,602	SH	DEFINED	01
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	1,465	193,471	SH	DEFINED	01,08
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	0	50	SH	DEFINED	10
RIMAGE CORP	COM	766721104	237	17,734	SH	DEFINED	01
RIMAGE CORP	COM	766721104	935	70,028	SH	DEFINED	01,08
RIMAGE CORP	COM	766721104	0	10	SH	DEFINED	10
RIO TINTO PLC	COM	767204100	4,623	34,483	SH	DEFINED	01
RIO TINTO PLC	COM	767204100	106	790	SH	OTHER	01
RIO TINTO PLC	COM	767204100	1,039	7,748	SH	DEFINED	04
RIO TINTO PLC	COM	767204100	54	405	SH	OTHER	04
RIO TINTO PLC	COM	767204100	1,660	12,381	SH	DEFINED	01,08
RIO TINTO PLC	COM	767204100	363	2,705	SH	DEFINED	10
RIO TINTO PLC	COM	767204100	13	100	SH	OTHER	10
RISKMETRICS GROUP INC	COM	767735103	457	31,964	SH	DEFINED	01
RISKMETRICS GROUP INC	COM	767735103	2,168	151,713	SH	DEFINED	01,08
RISKMETRICS GROUP INC	COM	767735103	25	1,771	SH	DEFINED	09
RITCHIE BROS AUCTIONEERS	COM	767744105	635	34,172	SH	DEFINED	01
RITCHIE BROS AUCTIONEERS	COM	767744105	91	4,887	SH	OTHER	01
RITCHIE BROS AUCTIONEERS	COM	767744105	466	25,085	SH	DEFINED	04
RITCHIE BROS AUCTIONEERS	COM	767744105	4	225	SH	OTHER	04
RITCHIE BROS AUCTIONEERS	COM	767744105	27	1,430	SH	DEFINED	07,10
RITCHIE BROS AUCTIONEERS	COM	767744105	152	8,194	SH	DEFINED	10
RITE AID CORP	COM	767754104	51	142,650	SH	DEFINED	01
RITE AID CORP	COM	767754104	628	1,745,397	SH	DEFINED	01,08
RITE AID CORP	COM	767754104	6	15,500	SH	DEFINED	09
RITE AID CORP	COM	767754104	0	990	SH	DEFINED	10
RIVERBED TECHNOLOGY INC	COM	768573107	662	50,616	SH	DEFINED	01
RIVERBED TECHNOLOGY INC	COM	768573107	2	163	SH	DEFINED	04
RIVERBED TECHNOLOGY INC	COM	768573107	7	501	SH	OTHER	04
RIVERBED TECHNOLOGY INC	COM	768573107	5,655	432,359	SH	DEFINED	01,08
RIVERBED TECHNOLOGY INC	COM	768573107	36	2,776	SH	DEFINED	09
RIVERBED TECHNOLOGY INC	COM	768573107	1	100	SH	DEFINED	10
RIVERVIEW BANCORP INC	COM	769397100	76	19,577	SH	DEFINED	01
RIVERVIEW BANCORP INC	COM	769397100	48	12,457	SH	DEFINED	01,08

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RIVIERA HLDGS CORP	COM 769627100	12	12,082	SH	DEFINED	01	
RIVIERA HLDGS CORP	COM 769627100	61	59,788	SH	DEFINED	01,08	
RIVIERA HLDGS CORP	COM 769627100	0	20	SH	DEFINED	10	
ROBERTS REALTY INVS	COM 769900101	2	2,852	SH	DEFINED	01	
ROBERTS REALTY INVS	COM 769900101	6	7,320	SH	DEFINED	01,08	
ROBBINS & MYERS INC	COM 770196103	719	47,423	SH	DEFINED	01	
ROBBINS & MYERS INC	COM 770196103	3	205	SH	DEFINED	04	
ROBBINS & MYERS INC	COM 770196103	3,458	227,945	SH	DEFINED	01,08	
ROBBINS & MYERS INC	COM 770196103	12	800	SH	DEFINED	09	
ROBBINS & MYERS INC	COM 770196103	2	160	SH	DEFINED	10	
ROBERT HALF INTL INC	COM 770323103	2,680	150,288	SH	DEFINED	01	
ROBERT HALF INTL INC	COM 770323103	145	8,150	SH	OTHER	01	
ROBERT HALF INTL INC	COM 770323103	10,965	614,990	SH	DEFINED	04	
ROBERT HALF INTL INC	COM 770323103	1	55	SH	OTHER	04	
ROBERT HALF INTL INC	COM 770323103	23,865	1,338,461	SH	DEFINED	01,08	
ROBERT HALF INTL INC	COM 770323103	1,229	68,902	SH	DEFINED	09	
ROBERT HALF INTL INC	COM 770323103	351	19,703	SH	DEFINED	10	
ROBERT HALF INTL INC	COM 770323103	1	40	SH	OTHER	10	
ROCHESTER MED CORP	COM 771497104	240	21,795	SH	DEFINED	01	
ROCHESTER MED CORP	COM 771497104	210	19,023	SH	DEFINED	01,08	
ROCK OF AGES CORP	COM 772632105	18	10,810	SH	DEFINED	01	
ROCK OF AGES CORP	COM 772632105	12	6,766	SH	DEFINED	01,08	
ROCK-TENN CO	COM 772739207	5,502	203,390	SH	DEFINED	01	
ROCK-TENN CO	COM 772739207	13	485	SH	DEFINED	04	
ROCK-TENN CO	COM 772739207	8,125	300,387	SH	DEFINED	01,08	
ROCK-TENN CO	COM 772739207	29	1,073	SH	DEFINED	09	
ROCK-TENN CO	COM 772739207	5	190	SH	DEFINED	10	
ROCK-TENN CO	COM 772739207	2	75	SH	OTHER	10	
ROCKFORD CORP	COM 77316P101	5	10,742	SH	DEFINED	01	
ROCKFORD CORP	COM 77316P101	4	8,448	SH	DEFINED	01,08	
ROCKWELL AUTOMATION INC	COM 773903109	4,091	187,315	SH	DEFINED	01	
ROCKWELL AUTOMATION INC	COM 773903109	159	7,258	SH	OTHER	01	
ROCKWELL AUTOMATION INC	COM 773903109	1,553	71,108	SH	DEFINED	04	
ROCKWELL AUTOMATION INC	COM 773903109	1,156	52,908	SH	OTHER	04	
ROCKWELL AUTOMATION INC	COM 773903109	27,968	1,280,569	SH	DEFINED	01,08	
ROCKWELL AUTOMATION INC	COM 773903109	1,337	61,219	SH	DEFINED	09	
ROCKWELL AUTOMATION INC	COM 773903109	126	5,759	SH	DEFINED	10	
ROCKWELL AUTOMATION INC	COM 773903109	23	1,043	SH	OTHER	10	
ROCKVILLE FINL INC	COM 774186100	81	8,904	SH	DEFINED	01	
ROCKVILLE FINL INC	COM 774186100	416	45,731	SH	DEFINED	01,08	
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ROCKWELL COLLINS INC	COM 774341101	11,501	352,344	SH	DEFINED	01	
ROCKWELL COLLINS INC	COM 774341101	2,798	85,719	SH	OTHER	01	
ROCKWELL COLLINS INC	COM 774341101	4,983	152,651	SH	DEFINED	04	

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ROCKWELL COLLINS INC	COM	774341101	1,698	52,026	SH	OTHER	04
ROCKWELL COLLINS INC	COM	774341101	45,289	1,387,526	SH	DEFINED	01,08
ROCKWELL COLLINS INC	COM	774341101	2,286	70,043	SH	DEFINED	09
ROCKWELL COLLINS INC	COM	774341101	1,187	36,374	SH	DEFINED	10
ROCKWELL COLLINS INC	COM	774341101	251	7,689	SH	OTHER	10
ROCKWELL MEDICAL TECH	COM	774374102	13	3,000	SH	DEFINED	01
ROCKWELL MEDICAL TECH	COM	774374102	44	10,252	SH	DEFINED	01,08
ROCKWOOD HLDGS INC	COM	774415103	1,277	160,834	SH	DEFINED	01
ROCKWOOD HLDGS INC	COM	774415103	2,510	316,090	SH	DEFINED	01,08
ROCKWOOD HLDGS INC	COM	774415103	40	5,065	SH	DEFINED	09
ROCKWOOD HLDGS INC	COM	774415103	1	80	SH	DEFINED	10
ROCKY BRANDS INC	COM	774515100	13	3,823	SH	DEFINED	01
ROCKY BRANDS INC	COM	774515100	42	11,918	SH	DEFINED	01,08
ROCKY MTN CHOCOLATE FACTORY	COM	774678403	92	14,936	SH	DEFINED	01
ROCKY MTN CHOCOLATE FACTORY	COM	774678403	47	7,614	SH	DEFINED	01,08
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	1,607	99,711	SH	DEFINED	01
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	3	175	SH	DEFINED	04
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	3,876	240,474	SH	DEFINED	01,08
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	26	1,641	SH	DEFINED	09
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	10	625	SH	DEFINED	10
ROGERS COMMUNICATIONS INC	COM	775109200	1,821	79,749	SH	DEFINED	01
ROGERS COMMUNICATIONS INC	COM	775109200	19	835	SH	OTHER	01
ROGERS COMMUNICATIONS INC	COM	775109200	704	30,836	SH	DEFINED	04
ROGERS COMMUNICATIONS INC	COM	775109200	44	1,932	SH	DEFINED	07,10
ROGERS COMMUNICATIONS INC	COM	775109200	674	29,515	SH	DEFINED	01,08
ROGERS COMMUNICATIONS INC	COM	775109200	313	13,699	SH	DEFINED	10
ROGERS COMMUNICATIONS INC	COM	775109200	21	904	SH	OTHER	10
ROGERS CORP	COM	775133101	1,913	101,329	SH	DEFINED	01
ROGERS CORP	COM	775133101	61	3,254	SH	DEFINED	04
ROGERS CORP	COM	775133101	2,426	128,507	SH	DEFINED	01,08
ROGERS CORP	COM	775133101	11	600	SH	DEFINED	09
ROGERS CORP	COM	775133101	1	50	SH	DEFINED	10

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ROHM & HAAS CO	COM	775371107	10,678	135,439	SH	DEFINED	01
ROHM & HAAS CO	COM	775371107	721	9,148	SH	OTHER	01
ROHM & HAAS CO	COM	775371107	687	8,719	SH	DEFINED	04
ROHM & HAAS CO	COM	775371107	4	50	SH	OTHER	04
ROHM & HAAS CO	COM	775371107	8	100	SH	DEFINED	07,10
ROHM & HAAS CO	COM	775371107	79,699	1,010,900	SH	DEFINED	01,08
ROHM & HAAS CO	COM	775371107	202	2,560	SH	DEFINED	10
ROHM & HAAS CO	COM	775371107	3	44	SH	OTHER	10
ROLLINS INC	COM	775711104	3,139	183,032	SH	DEFINED	01
ROLLINS INC	COM	775711104	247	14,388	SH	OTHER	01
ROLLINS INC	COM	775711104	992	57,857	SH	DEFINED	04
ROLLINS INC	COM	775711104	11	667	SH	OTHER	04
ROLLINS INC	COM	775711104	83	4,815	SH	DEFINED	07,10
ROLLINS INC	COM	775711104	8,020	467,651	SH	DEFINED	01,08
ROLLINS INC	COM	775711104	26	1,500	SH	DEFINED	09
ROLLINS INC	COM	775711104	406	23,698	SH	DEFINED	10

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ROMA FINANCIAL CORP	COM	77581P109	324	24,982	SH	DEFINED	01
ROMA FINANCIAL CORP	COM	77581P109	677	52,306	SH	DEFINED	01,08
ROPER INDS INC NEW	COM	776696106	3,001	70,684	SH	DEFINED	01
ROPER INDS INC NEW	COM	776696106	2	55	SH	OTHER	01
ROPER INDS INC NEW	COM	776696106	119	2,805	SH	DEFINED	04
ROPER INDS INC NEW	COM	776696106	87	2,040	SH	OTHER	04
ROPER INDS INC NEW	COM	776696106	26,128	615,496	SH	DEFINED	01,08
ROPER INDS INC NEW	COM	776696106	756	17,799	SH	DEFINED	09
ROPER INDS INC NEW	COM	776696106	216	5,100	SH	DEFINED	10
ROSETTA RESOURCES INC	COM	777779307	938	189,466	SH	DEFINED	01
ROSETTA RESOURCES INC	COM	777779307	1,899	383,717	SH	DEFINED	01,08
ROSETTA RESOURCES INC	COM	777779307	9	1,900	SH	DEFINED	09
ROSETTA RESOURCES INC	COM	777779307	0	100	SH	DEFINED	10
ROSS STORES INC	COM	778296103	3,785	105,493	SH	DEFINED	01
ROSS STORES INC	COM	778296103	9	247	SH	OTHER	01
ROSS STORES INC	COM	778296103	426	11,860	SH	DEFINED	04
ROSS STORES INC	COM	778296103	7	185	SH	OTHER	04
ROSS STORES INC	COM	778296103	33,730	940,081	SH	DEFINED	01,08
ROSS STORES INC	COM	778296103	1,816	50,614	SH	DEFINED	09
ROSS STORES INC	COM	778296103	210	5,865	SH	DEFINED	10
ROSTELECOM OPEN JT STK LNG D	COM	778529107	145	2,820	SH	DEFINED	01
ROSTELECOM OPEN JT STK LNG D	COM	778529107	14,492	281,078	SH	DEFINED	01,08

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ROWAN COS INC	COM	779382100	1,427	119,200	SH	DEFINED	01
ROWAN COS INC	COM	779382100	9	730	SH	OTHER	01
ROWAN COS INC	COM	779382100	63	5,304	SH	DEFINED	04
ROWAN COS INC	COM	779382100	1	65	SH	OTHER	04
ROWAN COS INC	COM	779382100	3	230	SH	DEFINED	07,10
ROWAN COS INC	COM	779382100	12,303	1,027,836	SH	DEFINED	01,08
ROWAN COS INC	COM	779382100	587	49,024	SH	DEFINED	09
ROWAN COS INC	COM	779382100	22	1,853	SH	DEFINED	10
ROYAL BANCSHARES PA INC	COM	780081105	25	11,965	SH	DEFINED	01
ROYAL BANCSHARES PA INC	COM	780081105	30	14,156	SH	DEFINED	01,08
ROYAL BK CDA MONTREAL QUE	COM	780087102	5,970	206,421	SH	DEFINED	01
ROYAL BK CDA MONTREAL QUE	COM	780087102	11	395	SH	OTHER	01
ROYAL BK CDA MONTREAL QUE	COM	780087102	365	12,620	SH	DEFINED	04
ROYAL BK CDA MONTREAL QUE	COM	780087102	2,275	78,675	SH	DEFINED	01,08
ROYAL BK CDA MONTREAL QUE	COM	780087102	36	1,260	SH	DEFINED	10
ROYAL BK SCOTLAND GROUP PLC	COM	780097689	795	112,339	SH	DEFINED	01
ROYAL BK SCOTLAND GROUP PLC	COM	780097689	2	237	SH	OTHER	01
ROYAL BK SCOTLAND GROUP PLC	COM	780097689	58	8,192	SH	DEFINED	04
ROYAL BK SCOTLAND GROUP PLC	COM	780097689	381	53,866	SH	DEFINED	01,08
ROYAL BK SCOTLAND GROUP PLC	COM	780097689	6	832	SH	DEFINED	10
ROYAL BK SCOTLAND GROUP PLC	PFD	780097739	23	4,000		DEFINED	01
ROYAL BK SCOTLAND GROUP PLC	PFD	780097739	14	2,500		DEFINED	04
ROYAL BK SCOTLAND GROUP PLC	PFD	780097739	23	4,000		OTHER	04
ROYAL DUTCH SHELL PLC	COM	780259107	9,104	208,752	SH	DEFINED	01
ROYAL DUTCH SHELL PLC	COM	780259107	204	4,672	SH	OTHER	01
ROYAL DUTCH SHELL PLC	COM	780259107	2,966	68,002	SH	DEFINED	04

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ROYAL DUTCH SHELL PLC	COM	780259107	133	3,055	SH	OTHER	04
ROYAL DUTCH SHELL PLC	COM	780259107	3,303	75,748	SH	DEFINED	01,08
ROYAL DUTCH SHELL PLC	COM	780259107	906	20,780	SH	DEFINED	10
ROYAL DUTCH SHELL PLC	COM	780259107	66	1,520	SH	OTHER	10
ROYAL DUTCH SHELL PLC	COM	780259206	27,860	628,902	SH	DEFINED	01
ROYAL DUTCH SHELL PLC	COM	780259206	13,610	307,213	SH	OTHER	01
ROYAL DUTCH SHELL PLC	COM	780259206	15,943	359,887	SH	DEFINED	04
ROYAL DUTCH SHELL PLC	COM	780259206	14,580	329,117	SH	OTHER	04
ROYAL DUTCH SHELL PLC	COM	780259206	4,415	99,651	SH	DEFINED	01,08
ROYAL DUTCH SHELL PLC	COM	780259206	470	10,600	SH	DEFINED	09
ROYAL DUTCH SHELL PLC	COM	780259206	5,822	131,422	SH	DEFINED	10
ROYAL DUTCH SHELL PLC	COM	780259206	1,234	27,864	SH	OTHER	10

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ROYAL GOLD INC	COM	780287108	2,003	42,835	SH	DEFINED	01
ROYAL GOLD INC	COM	780287108	26	550	SH	DEFINED	04
ROYAL GOLD INC	COM	780287108	10,248	219,154	SH	DEFINED	01,08
ROYAL GOLD INC	COM	780287108	61	1,300	SH	DEFINED	09
ROYAL GOLD INC	COM	780287108	2	40	SH	DEFINED	10
ROYALE ENERGY INC	COM	78074G200	20	11,429	SH	DEFINED	01
ROYALE ENERGY INC	COM	78074G200	49	27,842	SH	DEFINED	01,08
RUBICON TECHNOLOGY INC	COM	78112T107	105	19,867	SH	DEFINED	01
RUBICON TECHNOLOGY INC	COM	78112T107	539	101,457	SH	DEFINED	01,08
RUBICON TECHNOLOGY INC	COM	78112T107	0	20	SH	DEFINED	10
RUBIOS RESTAURANTS INC	COM	78116B102	41	9,715	SH	DEFINED	01
RUBIOS RESTAURANTS INC	COM	78116B102	26	6,241	SH	DEFINED	04
RUBIOS RESTAURANTS INC	COM	78116B102	35	8,209	SH	DEFINED	01,08
RUBY TUESDAY INC	COM	781182100	353	120,903	SH	DEFINED	01
RUBY TUESDAY INC	COM	781182100	1	385	SH	DEFINED	04
RUBY TUESDAY INC	COM	781182100	1,222	418,435	SH	DEFINED	01,08
RUBY TUESDAY INC	COM	781182100	8	2,900	SH	DEFINED	09
RUDDICK CORP	COM	781258108	7,844	349,409	SH	DEFINED	01
RUDDICK CORP	COM	781258108	3	145	SH	OTHER	01
RUDDICK CORP	COM	781258108	89	3,972	SH	DEFINED	04
RUDDICK CORP	COM	781258108	2	110	SH	OTHER	04
RUDDICK CORP	COM	781258108	9,303	414,381	SH	DEFINED	01,08
RUDDICK CORP	COM	781258108	30	1,325	SH	DEFINED	09
RUDDICK CORP	COM	781258108	60	2,670	SH	DEFINED	10
RUDDICK CORP	COM	781258108	2	80	SH	OTHER	10
RUDOLPH TECHNOLOGIES INC	COM	781270103	223	73,561	SH	DEFINED	01
RUDOLPH TECHNOLOGIES INC	COM	781270103	15	5,005	SH	OTHER	01
RUDOLPH TECHNOLOGIES INC	COM	781270103	59	19,377	SH	DEFINED	04
RUDOLPH TECHNOLOGIES INC	COM	781270103	1	240	SH	OTHER	04
RUDOLPH TECHNOLOGIES INC	COM	781270103	5	1,590	SH	DEFINED	07,10
RUDOLPH TECHNOLOGIES INC	COM	781270103	667	220,106	SH	DEFINED	01,08
RUDOLPH TECHNOLOGIES INC	COM	781270103	25	8,270	SH	DEFINED	10
RURAL / METRO CORP	COM	781748108	33	38,482	SH	DEFINED	01
RURAL / METRO CORP	COM	781748108	35	39,696	SH	DEFINED	01,08
RUSH ENTERPRISES INC	COM	781846209	1,152	129,198	SH	DEFINED	01
RUSH ENTERPRISES INC	COM	781846209	2,204	247,030	SH	DEFINED	01,08

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RUSH ENTERPRISES INC	COM	781846209	30	3,398	SH	DEFINED	09
RUSH ENTERPRISES INC	COM	781846209	1	150	SH	DEFINED	10

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RUSS BERRIE & CO	COM	782233100	39	29,299	SH	DEFINED	01
RUSS BERRIE & CO	COM	782233100	0	90	SH	DEFINED	04
RUSS BERRIE & CO	COM	782233100	145	109,613	SH	DEFINED	01,08
RUTHS HOSPITALITY GROUP INC	COM	783332109	26	21,304	SH	DEFINED	01
RUTHS HOSPITALITY GROUP INC	COM	783332109	0	140	SH	DEFINED	04
RUTHS HOSPITALITY GROUP INC	COM	783332109	222	183,320	SH	DEFINED	01,08
RYANAIR HLDGS PLC	COM	783513104	413	17,852	SH	DEFINED	01
RYANAIR HLDGS PLC	COM	783513104	1	45	SH	OTHER	01
RYANAIR HLDGS PLC	COM	783513104	30	1,295	SH	DEFINED	04
RYANAIR HLDGS PLC	COM	783513104	2,097	90,737	SH	DEFINED	01,08
RYANAIR HLDGS PLC	COM	783513104	282	12,200	SH	DEFINED	09
RYANAIR HLDGS PLC	COM	783513104	4	170	SH	DEFINED	10
RYDER SYS INC	COM	783549108	1,469	51,882	SH	DEFINED	01
RYDER SYS INC	COM	783549108	9	325	SH	OTHER	01
RYDER SYS INC	COM	783549108	171	6,028	SH	DEFINED	04
RYDER SYS INC	COM	783549108	1	35	SH	OTHER	04
RYDER SYS INC	COM	783549108	12,374	437,085	SH	DEFINED	01,08
RYDER SYS INC	COM	783549108	408	14,406	SH	DEFINED	09
RYDER SYS INC	COM	783549108	24	835	SH	DEFINED	10
RYDER SYS INC	COM	783549108	1	26	SH	OTHER	10
RYLAND GROUP INC	COM	783764103	1,031	61,909	SH	DEFINED	01
RYLAND GROUP INC	COM	783764103	6	332	SH	DEFINED	04
RYLAND GROUP INC	COM	783764103	0	20	SH	OTHER	04
RYLAND GROUP INC	COM	783764103	7,367	442,180	SH	DEFINED	01,08
RYLAND GROUP INC	COM	783764103	30	1,800	SH	DEFINED	09
RYLAND GROUP INC	COM	783764103	1	80	SH	DEFINED	10
S & T BANCORP INC	COM	783859101	1,838	86,675	SH	DEFINED	01
S & T BANCORP INC	COM	783859101	2	85	SH	DEFINED	04
S & T BANCORP INC	COM	783859101	3,731	175,898	SH	DEFINED	01,08
S & T BANCORP INC	COM	783859101	15	700	SH	DEFINED	09
S & T BANCORP INC	COM	783859101	1	50	SH	DEFINED	10
SBA COMMUNICATIONS CORP	COM	78388J106	892	38,268	SH	DEFINED	01
SBA COMMUNICATIONS CORP	COM	78388J106	2	85	SH	OTHER	01
SBA COMMUNICATIONS CORP	COM	78388J106	39	1,684	SH	DEFINED	04
SBA COMMUNICATIONS CORP	COM	78388J106	8,985	385,637	SH	DEFINED	01,08
SBA COMMUNICATIONS CORP	COM	78388J106	84	3,600	SH	DEFINED	09
SBA COMMUNICATIONS CORP	COM	78388J106	17	745	SH	DEFINED	10

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SAIC INC	COM	78390X101	3,381	181,111	SH	DEFINED	01
SAIC INC	COM	78390X101	18	980	SH	OTHER	01
SAIC INC	COM	78390X101	451	24,155	SH	DEFINED	04
SAIC INC	COM	78390X101	17	930	SH	OTHER	04
SAIC INC	COM	78390X101	24,908	1,334,130	SH	DEFINED	01,08
SAIC INC	COM	78390X101	698	37,364	SH	DEFINED	09
SAIC INC	COM	78390X101	423	22,659	SH	DEFINED	10

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SCBT FINANCIAL CORP	COM	78401V102	857	41,024	SH	DEFINED	01
SCBT FINANCIAL CORP	COM	78401V102	1,439	68,873	SH	DEFINED	01,08
SCBT FINANCIAL CORP	COM	78401V102	13	623	SH	DEFINED	09
SCBT FINANCIAL CORP	COM	78401V102	0	10	SH	DEFINED	10
SCM MICROSYSTEMS INC	COM	784018103	49	19,062	SH	DEFINED	01
SCM MICROSYSTEMS INC	COM	784018103	42	16,288	SH	DEFINED	01,08
SEI INVESTMENTS CO	COM	784117103	8,300	679,802	SH	DEFINED	01
SEI INVESTMENTS CO	COM	784117103	1,087	89,045	SH	OTHER	01
SEI INVESTMENTS CO	COM	784117103	1,255	102,769	SH	DEFINED	04
SEI INVESTMENTS CO	COM	784117103	358	29,333	SH	OTHER	04
SEI INVESTMENTS CO	COM	784117103	11,475	939,772	SH	DEFINED	01,08
SEI INVESTMENTS CO	COM	784117103	646	52,874	SH	DEFINED	09
SEI INVESTMENTS CO	COM	784117103	176	14,415	SH	DEFINED	10
SEI INVESTMENTS CO	COM	784117103	94	7,690	SH	OTHER	10
SJW CORP	COM	784305104	666	26,180	SH	DEFINED	01
SJW CORP	COM	784305104	13	506	SH	DEFINED	04
SJW CORP	COM	784305104	2,515	98,913	SH	DEFINED	01,08
SJW CORP	COM	784305104	7	285	SH	DEFINED	09
SJW CORP	COM	784305104	1	20	SH	DEFINED	10
SK TELECOM LTD	COM	78440P108	1,010	65,380	SH	DEFINED	01
SK TELECOM LTD	COM	78440P108	159	10,308	SH	OTHER	01
SK TELECOM LTD	COM	78440P108	941	60,884	SH	DEFINED	04
SK TELECOM LTD	COM	78440P108	318	20,553	SH	DEFINED	01,08
SK TELECOM LTD	COM	78440P108	211	13,687	SH	DEFINED	10
SK TELECOM LTD	COM	78440P108	34	2,220	SH	OTHER	10
SL GREEN RLTY CORP	COM	78440X101	728	67,435	SH	DEFINED	01
SL GREEN RLTY CORP	COM	78440X101	3	310	SH	OTHER	01
SL GREEN RLTY CORP	COM	78440X101	103	9,574	SH	DEFINED	04
SL GREEN RLTY CORP	COM	78440X101	3	235	SH	OTHER	04
SL GREEN RLTY CORP	COM	78440X101	4,498	416,476	SH	DEFINED	01,08
SL GREEN RLTY CORP	COM	78440X101	35	3,200	SH	DEFINED	09
SL GREEN RLTY CORP	COM	78440X101	48	4,400	SH	DEFINED	10
S L INDS INC	COM	784413106	52	11,211	SH	DEFINED	01
S L INDS INC	COM	784413106	50	10,801	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

SLM CORP	COM	78442P106	1,990	401,954	SH	DEFINED	01
SLM CORP	COM	78442P106	5	931	SH	OTHER	01
SLM CORP	COM	78442P106	74	14,888	SH	DEFINED	04
SLM CORP	COM	78442P106	20,156	4,071,959	SH	DEFINED	01,08
SLM CORP	COM	78442P106	1,030	208,152	SH	DEFINED	09
SLM CORP	COM	78442P106	17	3,531	SH	DEFINED	10
SMF ENERGY CORPORATION	COM	78453M109	5	33,607	SH	DEFINED	01
SMF ENERGY CORPORATION	COM	78453M109	6	42,393	SH	DEFINED	01,08
SPDR TR	COM	78462F103	95,021	1,194,926	SH	DEFINED	01
SPDR TR	COM	78462F103	13,979	175,793	SH	OTHER	01
SPDR TR	COM	78462F103	79,590	1,000,886	SH	DEFINED	04
SPDR TR	COM	78462F103	25,417	319,636	SH	OTHER	04
SPDR TR	COM	78462F103	25,695	323,124	SH	DEFINED	01,08
SPDR TR	COM	78462F103	18,412	231,543	SH	DEFINED	10

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SPDR TR	COM	78462F103	1,917	24,110	SH	OTHER	10
SPSS INC	COM	78462K102	810	28,477	SH	DEFINED	01
SPSS INC	COM	78462K102	39	1,373	SH	DEFINED	04
SPSS INC	COM	78462K102	4,453	156,636	SH	DEFINED	01,08
SPSS INC	COM	78462K102	14	500	SH	DEFINED	09
SPSS INC	COM	78462K102	1	40	SH	DEFINED	10
S1 CORPORATION	COM	78463B101	417	81,003	SH	DEFINED	01
S1 CORPORATION	COM	78463B101	2,030	394,118	SH	DEFINED	01,08
S1 CORPORATION	COM	78463B101	17	3,260	SH	DEFINED	09
S1 CORPORATION	COM	78463B101	1	100	SH	DEFINED	10
SPDR GOLD TRUST	COM	78463V107	47,419	525,243	SH	DEFINED	01
SPDR GOLD TRUST	COM	78463V107	11,753	130,182	SH	OTHER	01
SPDR GOLD TRUST	COM	78463V107	74,312	823,133	SH	DEFINED	04
SPDR GOLD TRUST	COM	78463V107	15,375	170,302	SH	OTHER	04
SPDR GOLD TRUST	COM	78463V107	551	6,100	SH	DEFINED	09
SPDR GOLD TRUST	COM	78463V107	13,454	149,026	SH	DEFINED	10
SPDR GOLD TRUST	COM	78463V107	1,587	17,575	SH	OTHER	10
SPDR INDEX SHS FDS	COM	78463X806	567	13,810	SH	DEFINED	01
SPDR INDEX SHS FDS	COM	78463X806	436	10,625	SH	OTHER	01
SPDR INDEX SHS FDS	COM	78463X863	1,893	85,823	SH	DEFINED	01
SPDR INDEX SHS FDS	COM	78463X863	569	25,804	SH	OTHER	01
SPDR INDEX SHS FDS	COM	78463X863	3,690	167,269	SH	DEFINED	04
SPDR INDEX SHS FDS	COM	78463X863	1,305	59,155	SH	OTHER	04
SPDR INDEX SHS FDS	COM	78463X863	483	21,911	SH	DEFINED	10
SPDR INDEX SHS FDS	COM	78463X863	21	955	SH	OTHER	10
SPDR INDEX SHS FDS	COM	78463X871	316	19,635	SH	OTHER	01

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SPX CORP	COM	784635104	2,780	59,127	SH	DEFINED	01
SPX CORP	COM	784635104	11	225	SH	OTHER	01
SPX CORP	COM	784635104	312	6,636	SH	DEFINED	04
SPX CORP	COM	784635104	12	250	SH	OTHER	04
SPX CORP	COM	784635104	18,333	389,982	SH	DEFINED	01,08
SPX CORP	COM	784635104	957	20,351	SH	DEFINED	09
SPX CORP	COM	784635104	608	12,938	SH	DEFINED	10
SPX CORP	COM	784635104	9	200	SH	OTHER	10
SPDR SERIES TRUST	UNDEFIND	78464A516	14	28,013		DEFINED	01
SPDR SERIES TRUST	UNDEFIND	78464A516	4	6,985		OTHER	01
SPDR SERIES TRUST	UNDEFIND	78464A516	0	480		DEFINED	04
SPDR SERIES TRUST	COM	78464A607	2,712	102,766	SH	DEFINED	01
SPDR SERIES TRUST	COM	78464A607	308	11,683	SH	OTHER	01
SPDR SERIES TRUST	COM	78464A607	6,472	245,256	SH	DEFINED	04
SPDR SERIES TRUST	COM	78464A607	1,461	55,349	SH	OTHER	04
SPDR SERIES TRUST	COM	78464A607	436	16,525	SH	DEFINED	10
SPDR SERIES TRUST	COM	78464A607	47	1,783	SH	OTHER	10
SPDR SERIES TRUST	COM	78464A698	466	24,250	SH	DEFINED	01
SPDR SERIES TRUST	COM	78464A698	42	2,200	SH	OTHER	01
SPDR SERIES TRUST	COM	78464A698	325	16,920	SH	DEFINED	04
SPDR SERIES TRUST	COM	78464A698	230	11,950	SH	DEFINED	10

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SPDR SERIES TRUST	COM	78464A797	159	11,500	SH	DEFINED	10
SPDR SERIES TRUST	COM	78464A805	6,561	112,659	SH	DEFINED	01
SPDR SERIES TRUST	COM	78464A805	349	5,995	SH	OTHER	01
SPDR SERIES TRUST	COM	78464A870	890	18,550	SH	OTHER	01
SPDR SERIES TRUST	COM	78464A870	24	500	SH	DEFINED	04
SPDR SERIES TRUST	COM	78464A870	144	3,000	SH	OTHER	04
SRS LABS INC	COM	78464M106	80	16,256	SH	DEFINED	01
SRS LABS INC	COM	78464M106	75	15,212	SH	DEFINED	01,08
SRA INTL INC	COM	78464R105	958	65,198	SH	DEFINED	01
SRA INTL INC	COM	78464R105	14	950	SH	DEFINED	04
SRA INTL INC	COM	78464R105	0	30	SH	OTHER	04
SRA INTL INC	COM	78464R105	6,099	414,925	SH	DEFINED	01,08
SRA INTL INC	COM	78464R105	32	2,174	SH	DEFINED	09
SRA INTL INC	COM	78464R105	43	2,915	SH	DEFINED	10
SRI/SURGICAL EXPRESS INC	COM	78464W104	8	7,930	SH	DEFINED	01
SRI/SURGICAL EXPRESS INC	COM	78464W104	6	6,247	SH	DEFINED	01,08
STEC INC	COM	784774101	333	45,186	SH	DEFINED	01
STEC INC	COM	784774101	1,842	250,218	SH	DEFINED	01,08
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SVB FINL GROUP	COM	78486Q101	1,489	74,409	SH	DEFINED	01
SVB FINL GROUP	COM	78486Q101	0	20	SH	OTHER	04
SVB FINL GROUP	COM	78486Q101	6,886	344,132	SH	DEFINED	01,08
SVB FINL GROUP	COM	78486Q101	18	914	SH	DEFINED	09
SVB FINL GROUP	COM	78486Q101	4	210	SH	DEFINED	10
SVB FINL GROUP	COM	78486Q101	2	90	SH	OTHER	10
SABA SOFTWARE INC	COM	784932600	40	23,547	SH	DEFINED	01
SABA SOFTWARE INC	COM	784932600	69	40,542	SH	DEFINED	01,08
SWS GROUP INC	COM	78503N107	2,041	131,418	SH	DEFINED	01
SWS GROUP INC	COM	78503N107	11	680	SH	OTHER	01
SWS GROUP INC	COM	78503N107	250	16,118	SH	DEFINED	04
SWS GROUP INC	COM	78503N107	3	190	SH	OTHER	04
SWS GROUP INC	COM	78503N107	3,041	195,833	SH	DEFINED	01,08
SWS GROUP INC	COM	78503N107	29	1,866	SH	DEFINED	09
SWS GROUP INC	COM	78503N107	104	6,707	SH	DEFINED	10
S Y BANCORP INC	COM	785060104	425	17,502	SH	DEFINED	01
S Y BANCORP INC	COM	785060104	2,241	92,218	SH	DEFINED	01,08
S Y BANCORP INC	COM	785060104	19	799	SH	DEFINED	09
S Y BANCORP INC	COM	785060104	0	20	SH	DEFINED	10
SAFEGUARD SCIENTIFICS INC	CONV DEB	786449AG3	234	320,000	PRN	DEFINED	04
SAFEGUARD SCIENTIFICS INC	COM	786449108	90	163,873	SH	DEFINED	01
SAFEGUARD SCIENTIFICS INC	COM	786449108	397	721,881	SH	DEFINED	01,08
SAFEGUARD SCIENTIFICS INC	COM	786449108	0	220	SH	DEFINED	10
SAFETY INS GROUP INC	COM	78648T100	2,329	74,942	SH	DEFINED	01
SAFETY INS GROUP INC	COM	78648T100	8	265	SH	OTHER	01
SAFETY INS GROUP INC	COM	78648T100	161	5,165	SH	DEFINED	04
SAFETY INS GROUP INC	COM	78648T100	2	65	SH	OTHER	04

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SAFETY INS GROUP INC	COM	78648T100	3,755	120,810	SH	DEFINED	01,08
SAFETY INS GROUP INC	COM	78648T100	12	382	SH	DEFINED	09
SAFETY INS GROUP INC	COM	78648T100	72	2,320	SH	DEFINED	10
SAFEWAY INC	COM	786514208	10,424	516,287	SH	DEFINED	01
SAFEWAY INC	COM	786514208	152	7,553	SH	OTHER	01
SAFEWAY INC	COM	786514208	5,034	249,345	SH	DEFINED	04
SAFEWAY INC	COM	786514208	303	15,005	SH	OTHER	04
SAFEWAY INC	COM	786514208	15	745	SH	DEFINED	07,10
SAFEWAY INC	COM	786514208	78,619	3,893,969	SH	DEFINED	01,08
SAFEWAY INC	COM	786514208	4,744	234,952	SH	DEFINED	09
SAFEWAY INC	COM	786514208	1,878	93,003	SH	DEFINED	10
SAFEWAY INC	COM	786514208	111	5,520	SH	OTHER	10
SAGA COMMUNICATIONS INC	COM	786598300	18	4,687	SH	DEFINED	01
SAGA COMMUNICATIONS INC	COM	786598300	21	5,415	SH	DEFINED	01,08

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SAIA INC	COM	78709Y105	854	71,475	SH	DEFINED	01
SAIA INC	COM	78709Y105	1,291	107,992	SH	DEFINED	01,08
SAIA INC	COM	78709Y105	0	20	SH	DEFINED	10
ST JOE CO	COM	790148100	650	38,856	SH	DEFINED	01
ST JOE CO	COM	790148100	252	15,065	SH	OTHER	01
ST JOE CO	COM	790148100	11	632	SH	DEFINED	04
ST JOE CO	COM	790148100	7	400	SH	OTHER	04
ST JOE CO	COM	790148100	4,479	267,574	SH	DEFINED	01,08
ST JOE CO	COM	790148100	821	49,061	SH	DEFINED	09
ST JOE CO	COM	790148100	97	5,800	SH	DEFINED	10
ST JUDE MED INC	COM	790849103	14,633	402,787	SH	DEFINED	01
ST JUDE MED INC	COM	790849103	240	6,595	SH	OTHER	01
ST JUDE MED INC	COM	790849103	3,706	102,011	SH	DEFINED	04
ST JUDE MED INC	COM	790849103	104	2,855	SH	OTHER	04
ST JUDE MED INC	COM	790849103	110,485	3,041,156	SH	DEFINED	01,08
ST JUDE MED INC	COM	790849103	5,787	159,294	SH	DEFINED	09
ST JUDE MED INC	COM	790849103	1,421	39,109	SH	DEFINED	10
ST JUDE MED INC	COM	790849103	28	782	SH	OTHER	10
ST MARY LD & EXPL CO	COM	792228108	472	35,651	SH	DEFINED	01
ST MARY LD & EXPL CO	COM	792228108	3	195	SH	OTHER	01
ST MARY LD & EXPL CO	COM	792228108	45	3,420	SH	DEFINED	04
ST MARY LD & EXPL CO	COM	792228108	1	40	SH	OTHER	04
ST MARY LD & EXPL CO	COM	792228108	2,712	204,959	SH	DEFINED	01,08
ST MARY LD & EXPL CO	COM	792228108	26	2,000	SH	DEFINED	09
ST MARY LD & EXPL CO	COM	792228108	21	1,560	SH	DEFINED	10
SAKS INC	COM	79377W108	103	55,142	SH	DEFINED	01
SAKS INC	COM	79377W108	0	250	SH	DEFINED	04
SAKS INC	COM	79377W108	1,525	815,344	SH	DEFINED	01,08
SAKS INC	COM	79377W108	12	6,300	SH	DEFINED	09
SAKS INC	COM	79377W108	1	280	SH	DEFINED	10
SALARY COM INC	COM	794006106	44	31,561	SH	DEFINED	10
SALEM COMMUNICATIONS CORP DE	COM	794093104	10	17,917	SH	DEFINED	01
SALEM COMMUNICATIONS CORP DE	COM	794093104	14	24,934	SH	DEFINED	01,08
SALESFORCE COM INC	COM	79466L302	3,465	105,870	SH	DEFINED	01

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SALESFORCE COM INC	COM	79466L302	126	3,838	SH	OTHER	01
SALESFORCE COM INC	COM	79466L302	338	10,338	SH	DEFINED	04
SALESFORCE COM INC	COM	79466L302	3	100	SH	OTHER	04
SALESFORCE COM INC	COM	79466L302	30,154	921,300	SH	DEFINED	01,08
SALESFORCE COM INC	COM	79466L302	865	26,418	SH	DEFINED	09
SALESFORCE COM INC	COM	79466L302	101	3,077	SH	DEFINED	10
SALESFORCE COM INC	COM	79466L302	1	27	SH	OTHER	10

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SALIX PHARMACEUTICALS INC	COM	795435106	1,913	201,328	SH	DEFINED	01
SALIX PHARMACEUTICALS INC	COM	795435106	3	300	SH	DEFINED	04
SALIX PHARMACEUTICALS INC	COM	795435106	3,652	384,433	SH	DEFINED	01,08
SALIX PHARMACEUTICALS INC	COM	795435106	23	2,404	SH	DEFINED	09
SALIX PHARMACEUTICALS INC	COM	795435106	1	80	SH	DEFINED	10
SALLY BEAUTY HLDGS INC	COM	79546E104	966	170,083	SH	DEFINED	01
SALLY BEAUTY HLDGS INC	COM	79546E104	3	545	SH	OTHER	01
SALLY BEAUTY HLDGS INC	COM	79546E104	82	14,520	SH	DEFINED	04
SALLY BEAUTY HLDGS INC	COM	79546E104	2	385	SH	OTHER	04
SALLY BEAUTY HLDGS INC	COM	79546E104	3,749	660,095	SH	DEFINED	01,08
SALLY BEAUTY HLDGS INC	COM	79546E104	26	4,500	SH	DEFINED	09
SALLY BEAUTY HLDGS INC	COM	79546E104	56	9,935	SH	DEFINED	10
SALLY BEAUTY HLDGS INC	COM	79546E104	19	3,310	SH	OTHER	10
SANDERS MORRIS HARRIS GROUP	COM	80000Q104	107	27,324	SH	DEFINED	01
SANDERS MORRIS HARRIS GROUP	COM	80000Q104	475	121,749	SH	DEFINED	01,08
SANDERS MORRIS HARRIS GROUP	COM	80000Q104	0	30	SH	DEFINED	10
SANDERSON FARMS INC	COM	800013104	4,629	123,274	SH	DEFINED	01
SANDERSON FARMS INC	COM	800013104	4	105	SH	DEFINED	04
SANDERSON FARMS INC	COM	800013104	6,090	162,184	SH	DEFINED	01,08
SANDERSON FARMS INC	COM	800013104	19	500	SH	DEFINED	09
SANDERSON FARMS INC	COM	800013104	2	50	SH	DEFINED	10
SANDISK CORP	COM	80004C101	3,040	240,277	SH	DEFINED	01
SANDISK CORP	COM	80004C101	28	2,234	SH	OTHER	01
SANDISK CORP	COM	80004C101	280	22,137	SH	DEFINED	04
SANDISK CORP	COM	80004C101	4	350	SH	OTHER	04
SANDISK CORP	COM	80004C101	25,530	2,018,174	SH	DEFINED	01,08
SANDISK CORP	COM	80004C101	2,002	158,283	SH	DEFINED	09
SANDISK CORP	COM	80004C101	74	5,829	SH	DEFINED	10
SANDISK CORP	COM	80004C101	1	97	SH	OTHER	10
SANDRIDGE ENERGY INC	COM	80007P307	233	35,290	SH	DEFINED	01
SANDRIDGE ENERGY INC	COM	80007P307	1	190	SH	DEFINED	04
SANDRIDGE ENERGY INC	COM	80007P307	2,861	434,093	SH	DEFINED	01,08
SANDRIDGE ENERGY INC	COM	80007P307	147	22,281	SH	DEFINED	09
SANDRIDGE ENERGY INC	COM	80007P307	1	200	SH	DEFINED	10
SANDY SPRING BANCORP INC	COM	800363103	259	23,216	SH	DEFINED	01
SANDY SPRING BANCORP INC	COM	800363103	1,179	105,664	SH	DEFINED	01,08
SANDY SPRING BANCORP INC	COM	800363103	2	172	SH	DEFINED	09
SANDY SPRING BANCORP INC	COM	800363103	0	30	SH	DEFINED	10
SANFILIPPO JOHN B & SON INC	COM	800422107	30	5,602	SH	DEFINED	01
SANFILIPPO JOHN B & SON INC	COM	800422107	41	7,619	SH	DEFINED	01,08

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SANGAMO BIOSCIENCES INC	COM	800677106	173	40,911	SH	DEFINED	01
SANGAMO BIOSCIENCES INC	COM	800677106	4	1,000	SH	DEFINED	04
SANGAMO BIOSCIENCES INC	COM	800677106	1,200	283,599	SH	DEFINED	01,08
SANMINA SCI CORP	COM	800907107	159	522,220	SH	DEFINED	01
SANMINA SCI CORP	COM	800907107	1,065	3,492,583	SH	DEFINED	01,08
SANMINA SCI CORP	COM	800907107	11	35,000	SH	DEFINED	09
SANMINA SCI CORP	COM	800907107	0	1,050	SH	DEFINED	10
SANOFI AVENTIS	COM	80105N105	16,778	600,732	SH	DEFINED	01
SANOFI AVENTIS	COM	80105N105	699	25,010	SH	OTHER	01
SANOFI AVENTIS	COM	80105N105	10,513	376,399	SH	DEFINED	04
SANOFI AVENTIS	COM	80105N105	764	27,345	SH	OTHER	04
SANOFI AVENTIS	COM	80105N105	61	2,200	SH	DEFINED	07,10
SANOFI AVENTIS	COM	80105N105	17,184	615,264	SH	DEFINED	01,08
SANOFI AVENTIS	COM	80105N105	3,012	107,843	SH	DEFINED	10
SANOFI AVENTIS	COM	80105N105	83	2,980	SH	OTHER	10
SANTANDER BANCORP	COM	802809103	229	29,042	SH	DEFINED	01
SANTANDER BANCORP	COM	802809103	388	49,284	SH	DEFINED	01,08
SANTARUS INC	COM	802817304	41	25,438	SH	DEFINED	01
SANTARUS INC	COM	802817304	109	67,494	SH	DEFINED	01,08
SANTOS LIMITED	COM	803021609	1,536	31,642	SH	DEFINED	01
SANTOS LIMITED	COM	803021609	2	45	SH	OTHER	01
SANTOS LIMITED	COM	803021609	56	1,155	SH	DEFINED	04
SANTOS LIMITED	COM	803021609	411	8,470	SH	DEFINED	01,08
SANTOS LIMITED	COM	803021609	6	120	SH	DEFINED	10
SAP AKTIENGESELLSCHAFT	COM	803054204	10,238	290,124	SH	DEFINED	01
SAP AKTIENGESELLSCHAFT	COM	803054204	1,060	30,050	SH	OTHER	01
SAP AKTIENGESELLSCHAFT	COM	803054204	3,381	95,798	SH	DEFINED	04
SAP AKTIENGESELLSCHAFT	COM	803054204	524	14,845	SH	OTHER	04
SAP AKTIENGESELLSCHAFT	COM	803054204	76	2,165	SH	DEFINED	07,10
SAP AKTIENGESELLSCHAFT	COM	803054204	1,705	48,320	SH	DEFINED	01,08
SAP AKTIENGESELLSCHAFT	COM	803054204	1,997	56,601	SH	DEFINED	10
SAP AKTIENGESELLSCHAFT	COM	803054204	111	3,148	SH	OTHER	10
SAPIENT CORP	COM	803062108	912	204,003	SH	DEFINED	01
SAPIENT CORP	COM	803062108	2	530	SH	DEFINED	04
SAPIENT CORP	COM	803062108	3,130	700,203	SH	DEFINED	01,08
SAPIENT CORP	COM	803062108	13	3,000	SH	DEFINED	09
SAPIENT CORP	COM	803062108	0	50	SH	DEFINED	10

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SARA LEE CORP	COM	803111103	5,873	726,907	SH	DEFINED	01
SARA LEE CORP	COM	803111103	1,453	179,837	SH	OTHER	01
SARA LEE CORP	COM	803111103	1,279	158,247	SH	DEFINED	04
SARA LEE CORP	COM	803111103	388	47,980	SH	OTHER	04
SARA LEE CORP	COM	803111103	12	1,445	SH	DEFINED	07,10
SARA LEE CORP	COM	803111103	49,769	6,159,564	SH	DEFINED	01,08
SARA LEE CORP	COM	803111103	2,821	349,093	SH	DEFINED	09
SARA LEE CORP	COM	803111103	555	68,679	SH	DEFINED	10
SARA LEE CORP	COM	803111103	103	12,719	SH	OTHER	10
SASOL LTD	COM	803866300	1,538	53,138	SH	DEFINED	01

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SASOL LTD	COM	803866300	1	47	SH	OTHER	01
SASOL LTD	COM	803866300	22	768	SH	DEFINED	04
SASOL LTD	COM	803866300	0	16	SH	DEFINED	10
SATCON TECHNOLOGY CORP	COM	803893106	67	40,641	SH	DEFINED	01
SATCON TECHNOLOGY CORP	COM	803893106	57	34,080	SH	DEFINED	01,08
SATYAM COMPUTER SERVICES LTD	COM	804098101	20	12,500	SH	OTHER	01
SATYAM COMPUTER SERVICES LTD	COM	804098101	1	850	SH	DEFINED	04
SATYAM COMPUTER SERVICES LTD	COM	804098101	5	3,326	SH	DEFINED	01,08
SAUER-DANFOSS INC	COM	804137107	114	46,913	SH	DEFINED	01
SAUER-DANFOSS INC	COM	804137107	1	435	SH	OTHER	01
SAUER-DANFOSS INC	COM	804137107	23	9,320	SH	DEFINED	04
SAUER-DANFOSS INC	COM	804137107	0	115	SH	OTHER	04
SAUER-DANFOSS INC	COM	804137107	224	91,836	SH	DEFINED	01,08
SAUER-DANFOSS INC	COM	804137107	10	4,145	SH	DEFINED	10
SAUL CTRS INC	COM	804395101	446	19,438	SH	DEFINED	01
SAUL CTRS INC	COM	804395101	1,972	85,869	SH	DEFINED	01,08
SAUL CTRS INC	COM	804395101	11	500	SH	DEFINED	09
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	463	93,563	SH	DEFINED	01
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	1	295	SH	DEFINED	04
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	2,221	448,589	SH	DEFINED	01,08
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	12	2,500	SH	DEFINED	09
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	0	100	SH	DEFINED	10
SAVVIS INC	COM	805423308	334	54,023	SH	DEFINED	01
SAVVIS INC	COM	805423308	4	705	SH	DEFINED	04
SAVVIS INC	COM	805423308	1,818	293,654	SH	DEFINED	01,08
SAVVIS INC	COM	805423308	3	500	SH	DEFINED	09

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SCANA CORP NEW	COM	80589M102	3,213	104,009	SH	DEFINED	01
SCANA CORP NEW	COM	80589M102	18	596	SH	OTHER	01
SCANA CORP NEW	COM	80589M102	225	7,276	SH	DEFINED	04
SCANA CORP NEW	COM	80589M102	72	2,341	SH	OTHER	04
SCANA CORP NEW	COM	80589M102	4	125	SH	DEFINED	07,10
SCANA CORP NEW	COM	80589M102	31,477	1,018,990	SH	DEFINED	01,08
SCANA CORP NEW	COM	80589M102	1,644	53,232	SH	DEFINED	09
SCANA CORP NEW	COM	80589M102	56	1,804	SH	DEFINED	10
SCANA CORP NEW	COM	80589M102	1	30	SH	OTHER	10
SCANSOURCE INC	COM	806037107	832	44,804	SH	DEFINED	01
SCANSOURCE INC	COM	806037107	5	255	SH	OTHER	01
SCANSOURCE INC	COM	806037107	128	6,889	SH	DEFINED	04
SCANSOURCE INC	COM	806037107	3	170	SH	OTHER	04
SCANSOURCE INC	COM	806037107	4,005	215,535	SH	DEFINED	01,08
SCANSOURCE INC	COM	806037107	11	600	SH	DEFINED	09
SCANSOURCE INC	COM	806037107	83	4,465	SH	DEFINED	10
SCANSOURCE INC	COM	806037107	3	145	SH	OTHER	10
SCHAWK INC	COM	806373106	641	106,045	SH	DEFINED	01
SCHAWK INC	COM	806373106	9	1,460	SH	DEFINED	04
SCHAWK INC	COM	806373106	587	97,163	SH	DEFINED	01,08
SCHEIN HENRY INC	COM	806407102	1,898	47,462	SH	DEFINED	01
SCHEIN HENRY INC	COM	806407102	639	15,980	SH	OTHER	01

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SCHEIN HENRY INC	COM	806407102	115	2,888	SH	DEFINED	04
SCHEIN HENRY INC	COM	806407102	2	55	SH	OTHER	04
SCHEIN HENRY INC	COM	806407102	26,169	654,390	SH	DEFINED	01,08
SCHEIN HENRY INC	COM	806407102	1,389	34,735	SH	DEFINED	09
SCHEIN HENRY INC	COM	806407102	565	14,138	SH	DEFINED	10
SCHERING PLOUGH CORP	COM	806605101	46,183	1,961,053	SH	DEFINED	01
SCHERING PLOUGH CORP	COM	806605101	1,591	67,555	SH	OTHER	01
SCHERING PLOUGH CORP	COM	806605101	6,028	255,948	SH	DEFINED	04
SCHERING PLOUGH CORP	COM	806605101	2,033	86,330	SH	OTHER	04
SCHERING PLOUGH CORP	COM	806605101	67	2,825	SH	DEFINED	07,10
SCHERING PLOUGH CORP	COM	806605101	342,219	14,531,600	SH	DEFINED	01,08
SCHERING PLOUGH CORP	COM	806605101	17,698	751,501	SH	DEFINED	09
SCHERING PLOUGH CORP	COM	806605101	1,114	47,310	SH	DEFINED	10
SCHERING PLOUGH CORP	COM	806605101	58	2,443	SH	OTHER	10
SCHERING PLOUGH CORP	CONV PFD	806605705	6,867	32,620		DEFINED	01
SCHERING PLOUGH CORP	CONV PFD	806605705	28	135		DEFINED	04
SCHIFF NUTRITION INTL INC	COM	806693107	90	20,044	SH	DEFINED	01
SCHIFF NUTRITION INTL INC	COM	806693107	255	56,597	SH	DEFINED	01,08

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SCHLUMBERGER LTD	COM	806857108	108,101	2,661,272	SH	DEFINED	01
SCHLUMBERGER LTD	COM	806857108	29,023	714,509	SH	OTHER	01
SCHLUMBERGER LTD	COM	806857108	64,693	1,592,627	SH	DEFINED	04
SCHLUMBERGER LTD	COM	806857108	22,787	560,970	SH	OTHER	04
SCHLUMBERGER LTD	COM	806857108	41	1,004	SH	DEFINED	07,10
SCHLUMBERGER LTD	COM	806857108	443,142	10,909,445	SH	DEFINED	01,08
SCHLUMBERGER LTD	COM	806857108	23,455	577,435	SH	DEFINED	09
SCHLUMBERGER LTD	COM	806857108	17,112	421,265	SH	DEFINED	10
SCHLUMBERGER LTD	COM	806857108	4,923	121,188	SH	OTHER	10
SCHNITZER STL INDS	COM	806882106	2,339	74,519	SH	DEFINED	01
SCHNITZER STL INDS	COM	806882106	133	4,245	SH	OTHER	01
SCHNITZER STL INDS	COM	806882106	220	7,000	SH	DEFINED	04
SCHNITZER STL INDS	COM	806882106	5	155	SH	OTHER	04
SCHNITZER STL INDS	COM	806882106	2,589	82,482	SH	DEFINED	01,08
SCHNITZER STL INDS	COM	806882106	28	900	SH	DEFINED	09
SCHNITZER STL INDS	COM	806882106	114	3,645	SH	DEFINED	10
SCHNITZER STL INDS	COM	806882106	2	60	SH	OTHER	10
SCHOLASTIC CORP	COM	807066105	2,850	189,120	SH	DEFINED	01
SCHOLASTIC CORP	COM	807066105	2	150	SH	DEFINED	04
SCHOLASTIC CORP	COM	807066105	4,228	280,574	SH	DEFINED	01,08
SCHOLASTIC CORP	COM	807066105	9	567	SH	DEFINED	09
SCHOLASTIC CORP	COM	807066105	1	40	SH	DEFINED	10
SCHOOL SPECIALTY INC	COM	807863105	1,644	93,437	SH	DEFINED	01
SCHOOL SPECIALTY INC	COM	807863105	124	7,065	SH	DEFINED	04
SCHOOL SPECIALTY INC	COM	807863105	2,855	162,286	SH	DEFINED	01,08
SCHOOL SPECIALTY INC	COM	807863105	12	700	SH	DEFINED	09
SCHOOL SPECIALTY INC	COM	807863105	1	40	SH	DEFINED	10
SCHULMAN A INC	COM	808194104	2,739	202,150	SH	DEFINED	01
SCHULMAN A INC	COM	808194104	3	190	SH	DEFINED	04
SCHULMAN A INC	COM	808194104	3,002	221,530	SH	DEFINED	01,08
SCHULMAN A INC	COM	808194104	14	1,000	SH	DEFINED	09
SCHULMAN A INC	COM	808194104	1	100	SH	DEFINED	10

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SCHWAB CHARLES CORP NEW	COM	808513105	66,930	4,318,079	SH	DEFINED	01
SCHWAB CHARLES CORP NEW	COM	808513105	7,772	501,424	SH	OTHER	01
SCHWAB CHARLES CORP NEW	COM	808513105	71,905	4,639,043	SH	DEFINED	04
SCHWAB CHARLES CORP NEW	COM	808513105	12,367	797,850	SH	OTHER	04
SCHWAB CHARLES CORP NEW	COM	808513105	10	630	SH	DEFINED	07,10
SCHWAB CHARLES CORP NEW	COM	808513105	129,985	8,386,118	SH	DEFINED	01,08
SCHWAB CHARLES CORP NEW	COM	808513105	7,160	461,964	SH	DEFINED	09
SCHWAB CHARLES CORP NEW	COM	808513105	16,034	1,034,464	SH	DEFINED	10
SCHWAB CHARLES CORP NEW	COM	808513105	2,542	164,005	SH	OTHER	10

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SCHWEITZER-MAUDUIT INTL INC	COM	808541106	802	43,428	SH	DEFINED	01
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	2	110	SH	DEFINED	04
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	2,373	128,560	SH	DEFINED	01,08
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	1	30	SH	DEFINED	10
SCICLONE PHARMACEUTICALS INC	COM	80862K104	67	55,031	SH	DEFINED	01
SCICLONE PHARMACEUTICALS INC	COM	80862K104	79	64,386	SH	DEFINED	01,08
SCIENTIFIC GAMES CORP	COM	80874P109	475	39,192	SH	DEFINED	01
SCIENTIFIC GAMES CORP	COM	80874P109	3	210	SH	OTHER	01
SCIENTIFIC GAMES CORP	COM	80874P109	187	15,480	SH	DEFINED	04
SCIENTIFIC GAMES CORP	COM	80874P109	5	450	SH	OTHER	04
SCIENTIFIC GAMES CORP	COM	80874P109	4,978	411,080	SH	DEFINED	01,08
SCIENTIFIC GAMES CORP	COM	80874P109	34	2,800	SH	DEFINED	09
SCIENTIFIC GAMES CORP	COM	80874P109	121	9,955	SH	DEFINED	10
SCIENTIFIC GAMES CORP	COM	80874P109	4	355	SH	OTHER	10
SCIENTIFIC LEARNING CORP	COM	808760102	9	4,279	SH	DEFINED	01
SCIENTIFIC LEARNING CORP	COM	808760102	27	13,442	SH	DEFINED	01,08
SCOTTS MIRACLE GRO CO	COM	810186106	2,859	82,383	SH	DEFINED	01
SCOTTS MIRACLE GRO CO	COM	810186106	14	390	SH	OTHER	01
SCOTTS MIRACLE GRO CO	COM	810186106	407	11,738	SH	DEFINED	04
SCOTTS MIRACLE GRO CO	COM	810186106	11	320	SH	OTHER	04
SCOTTS MIRACLE GRO CO	COM	810186106	9,977	287,535	SH	DEFINED	01,08
SCOTTS MIRACLE GRO CO	COM	810186106	70	2,016	SH	DEFINED	09
SCOTTS MIRACLE GRO CO	COM	810186106	283	8,170	SH	DEFINED	10
SCOTTS MIRACLE GRO CO	COM	810186106	9	250	SH	OTHER	10
SCRIPPS E W CO OHIO	COM	811054402	19	13,831	SH	DEFINED	01
SCRIPPS E W CO OHIO	COM	811054402	5	3,354	SH	OTHER	01
SCRIPPS E W CO OHIO	COM	811054402	2	1,237	SH	DEFINED	04
SCRIPPS E W CO OHIO	COM	811054402	0	16	SH	OTHER	04
SCRIPPS E W CO OHIO	COM	811054402	226	167,448	SH	DEFINED	01,08
SCRIPPS E W CO OHIO	COM	811054402	0	204	SH	DEFINED	10
SCRIPPS NETWORKS INTERACT IN	COM	811065101	1,678	74,538	SH	DEFINED	01
SCRIPPS NETWORKS INTERACT IN	COM	811065101	237	10,517	SH	OTHER	01
SCRIPPS NETWORKS INTERACT IN	COM	811065101	93	4,125	SH	DEFINED	04
SCRIPPS NETWORKS INTERACT IN	COM	811065101	1	55	SH	OTHER	04
SCRIPPS NETWORKS INTERACT IN	COM	811065101	1	55	SH	DEFINED	07,10
SCRIPPS NETWORKS INTERACT IN	COM	811065101	16,963	753,575	SH	DEFINED	01,08
SCRIPPS NETWORKS INTERACT IN	COM	811065101	897	39,857	SH	DEFINED	09
SCRIPPS NETWORKS INTERACT IN	COM	811065101	19	842	SH	DEFINED	10
SCRIPPS NETWORKS INTERACT IN	COM	811065101	1	47	SH	OTHER	10
SEABOARD CORP	COM	811543107	1,379	1,365	SH	DEFINED	01

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SEABOARD CORP	COM	811543107	2,541	2,516	SH	DEFINED	01,08
SEABOARD CORP	COM	811543107	11	11	SH	DEFINED	09

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SEABRIGHT INSURANCE HLDGS IN	COM	811656107	1,237	118,296	SH	DEFINED	01
SEABRIGHT INSURANCE HLDGS IN	COM	811656107	1,535	146,765	SH	DEFINED	01,08
SEABRIGHT INSURANCE HLDGS IN	COM	811656107	0	20	SH	DEFINED	10
SEACHANGE INTL INC	COM	811699107	1,192	208,474	SH	DEFINED	01
SEACHANGE INTL INC	COM	811699107	1,149	200,932	SH	DEFINED	01,08
SEACHANGE INTL INC	COM	811699107	3	575	SH	DEFINED	10
SEACHANGE INTL INC	COM	811699107	2	420	SH	OTHER	10
SEACOAST BKG CORP FLA	COM	811707306	79	25,992	SH	DEFINED	01
SEACOAST BKG CORP FLA	COM	811707306	324	106,878	SH	DEFINED	01,08
SEACOR HOLDINGS INC	COM	811904101	2,738	46,952	SH	DEFINED	01
SEACOR HOLDINGS INC	COM	811904101	15	255	SH	DEFINED	04
SEACOR HOLDINGS INC	COM	811904101	4,690	80,430	SH	DEFINED	01,08
SEACOR HOLDINGS INC	COM	811904101	35	605	SH	DEFINED	09
SEACOR HOLDINGS INC	COM	811904101	2	40	SH	DEFINED	10
SEALED AIR CORP NEW	COM	81211K100	2,460	178,249	SH	DEFINED	01
SEALED AIR CORP NEW	COM	81211K100	15	1,067	SH	OTHER	01
SEALED AIR CORP NEW	COM	81211K100	150	10,871	SH	DEFINED	04
SEALED AIR CORP NEW	COM	81211K100	1	95	SH	OTHER	04
SEALED AIR CORP NEW	COM	81211K100	2	125	SH	DEFINED	07,10
SEALED AIR CORP NEW	COM	81211K100	20,269	1,468,761	SH	DEFINED	01,08
SEALED AIR CORP NEW	COM	81211K100	976	70,693	SH	DEFINED	09
SEALED AIR CORP NEW	COM	81211K100	69	5,005	SH	DEFINED	10
SEALED AIR CORP NEW	COM	81211K100	22	1,600	SH	OTHER	10
SEALY CORP	COM	812139301	79	53,199	SH	DEFINED	01
SEALY CORP	COM	812139301	396	266,047	SH	DEFINED	01,08
SEALY CORP	COM	812139301	0	30	SH	DEFINED	10
SEARS HLDGS CORP	COM	812350106	2,942	64,356	SH	DEFINED	01
SEARS HLDGS CORP	COM	812350106	45	994	SH	OTHER	01
SEARS HLDGS CORP	COM	812350106	266	5,821	SH	DEFINED	04
SEARS HLDGS CORP	COM	812350106	32	694	SH	OTHER	04
SEARS HLDGS CORP	COM	812350106	24,837	543,366	SH	DEFINED	01,08
SEARS HLDGS CORP	COM	812350106	1,610	35,219	SH	DEFINED	09
SEARS HLDGS CORP	COM	812350106	40	874	SH	DEFINED	10
SEARS HLDGS CORP	COM	812350106	1	25	SH	OTHER	10
SEATTLE GENETICS INC	COM	812578102	852	86,399	SH	DEFINED	01
SEATTLE GENETICS INC	COM	812578102	4,411	447,402	SH	DEFINED	01,08
SEATTLE GENETICS INC	COM	812578102	17	1,749	SH	DEFINED	09
SEATTLE GENETICS INC	COM	812578102	1	110	SH	DEFINED	10

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SELECT SECTOR SPDR TR	COM	81369Y100	4,019	180,953	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y100	1,066	47,987	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y100	4,514	203,235	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y100	1,132	50,950	SH	OTHER	04
SELECT SECTOR SPDR TR	COM	81369Y100	99	4,452	SH	DEFINED	10

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SELECT	SECTOR	SPDR	TR	COM	81369Y100	78	3,517	SH	OTHER	10
SELECT	SECTOR	SPDR	TR	COM	81369Y209	2,499	103,242	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y209	412	17,033	SH	OTHER	01
SELECT	SECTOR	SPDR	TR	COM	81369Y209	731	30,204	SH	DEFINED	04
SELECT	SECTOR	SPDR	TR	COM	81369Y209	426	17,595	SH	OTHER	04
SELECT	SECTOR	SPDR	TR	COM	81369Y209	292	12,078	SH	DEFINED	10
SELECT	SECTOR	SPDR	TR	COM	81369Y209	74	3,075	SH	OTHER	10
SELECT	SECTOR	SPDR	TR	COM	81369Y308	1,804	85,508	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y308	534	25,315	SH	OTHER	01
SELECT	SECTOR	SPDR	TR	COM	81369Y308	671	31,788	SH	DEFINED	04
SELECT	SECTOR	SPDR	TR	COM	81369Y308	338	16,015	SH	OTHER	04
SELECT	SECTOR	SPDR	TR	COM	81369Y308	72	3,431	SH	DEFINED	10
SELECT	SECTOR	SPDR	TR	COM	81369Y308	80	3,795	SH	OTHER	10
SELECT	SECTOR	SPDR	TR	COM	81369Y407	1,195	60,796	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y407	332	16,881	SH	OTHER	01
SELECT	SECTOR	SPDR	TR	COM	81369Y407	402	20,441	SH	DEFINED	04
SELECT	SECTOR	SPDR	TR	COM	81369Y407	218	11,110	SH	OTHER	04
SELECT	SECTOR	SPDR	TR	COM	81369Y407	161	8,190	SH	DEFINED	10
SELECT	SECTOR	SPDR	TR	COM	81369Y407	47	2,370	SH	OTHER	10
SELECT	SECTOR	SPDR	TR	COM	81369Y506	5,169	121,737	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y506	1,037	24,415	SH	OTHER	01
SELECT	SECTOR	SPDR	TR	COM	81369Y506	1,404	33,077	SH	DEFINED	04
SELECT	SECTOR	SPDR	TR	COM	81369Y506	503	11,855	SH	OTHER	04
SELECT	SECTOR	SPDR	TR	COM	81369Y506	163	3,850	SH	DEFINED	01,08
SELECT	SECTOR	SPDR	TR	COM	81369Y506	402	9,459	SH	DEFINED	10
SELECT	SECTOR	SPDR	TR	COM	81369Y506	96	2,260	SH	OTHER	10
SELECT	SECTOR	SPDR	TR	COM	81369Y605	5,399	612,872	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y605	1,665	189,043	SH	OTHER	01
SELECT	SECTOR	SPDR	TR	COM	81369Y605	5,059	574,249	SH	DEFINED	04
SELECT	SECTOR	SPDR	TR	COM	81369Y605	990	112,373	SH	OTHER	04
SELECT	SECTOR	SPDR	TR	COM	81369Y605	33	3,718	SH	DEFINED	01,08
SELECT	SECTOR	SPDR	TR	COM	81369Y605	254	28,845	SH	DEFINED	10
SELECT	SECTOR	SPDR	TR	COM	81369Y605	234	26,580	SH	OTHER	10

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SELECT	SECTOR	SPDR	TR	COM	81369Y704	1,683	91,294	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y704	358	19,450	SH	OTHER	01
SELECT	SECTOR	SPDR	TR	COM	81369Y704	874	47,417	SH	DEFINED	04
SELECT	SECTOR	SPDR	TR	COM	81369Y704	449	24,360	SH	OTHER	04
SELECT	SECTOR	SPDR	TR	COM	81369Y704	268	14,522	SH	DEFINED	10
SELECT	SECTOR	SPDR	TR	COM	81369Y704	12	640	SH	OTHER	10
SELECT	SECTOR	SPDR	TR	COM	81369Y803	14,544	931,089	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y803	7,132	456,617	SH	OTHER	01
SELECT	SECTOR	SPDR	TR	COM	81369Y803	6,758	432,660	SH	DEFINED	04
SELECT	SECTOR	SPDR	TR	COM	81369Y803	2,600	166,475	SH	OTHER	04
SELECT	SECTOR	SPDR	TR	COM	81369Y803	2,128	136,212	SH	DEFINED	10
SELECT	SECTOR	SPDR	TR	COM	81369Y803	249	15,935	SH	OTHER	10
SELECT	SECTOR	SPDR	TR	COM	81369Y886	3,097	121,194	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y886	237	9,265	SH	OTHER	01
SELECT	SECTOR	SPDR	TR	COM	81369Y886	4,240	165,931	SH	DEFINED	04
SELECT	SECTOR	SPDR	TR	COM	81369Y886	778	30,465	SH	OTHER	04
SELECT	SECTOR	SPDR	TR	COM	81369Y886	139	5,430	SH	DEFINED	10

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SELECT SECTOR SPDR TR	COM	81369Y886	35	1,365	SH	OTHER	10
SECURITY BANK CORP	COM	814047106	6	14,105	SH	DEFINED	01
SECURITY BANK CORP	COM	814047106	6	15,020	SH	DEFINED	01,08
SECURITY NATL FINL CORP	COM	814785309	13	6,538	SH	DEFINED	01
SECURITY NATL FINL CORP	COM	814785309	24	12,529	SH	DEFINED	01,08
SELECT COMFORT CORP	COM	81616X103	32	44,714	SH	DEFINED	01
SELECT COMFORT CORP	COM	81616X103	1	1,915	SH	DEFINED	04
SELECT COMFORT CORP	COM	81616X103	79	109,251	SH	DEFINED	01,08
SELECT COMFORT CORP	COM	81616X103	23	31,500	SH	DEFINED	09
SELECT COMFORT CORP	COM	81616X103	0	495	SH	DEFINED	10
SELECTICA INC	COM	816288104	22	52,694	SH	DEFINED	01
SELECTICA INC	COM	816288104	20	48,870	SH	DEFINED	01,08
SELECTIVE INS GROUP INC	COM	816300107	4,337	356,660	SH	DEFINED	01
SELECTIVE INS GROUP INC	COM	816300107	219	18,000	SH	OTHER	01
SELECTIVE INS GROUP INC	COM	816300107	18	1,500	SH	DEFINED	04
SELECTIVE INS GROUP INC	COM	816300107	4,746	390,298	SH	DEFINED	01,08
SELECTIVE INS GROUP INC	COM	816300107	26	2,100	SH	DEFINED	09
SELECTIVE INS GROUP INC	COM	816300107	1	100	SH	DEFINED	10
SEMICONDUCTOR MFG INTL CORP	COM	81663N206	35	18,020	SH	DEFINED	01

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SEMTECH CORP	COM	816850101	2,260	169,278	SH	DEFINED	01
SEMTECH CORP	COM	816850101	191	14,295	SH	OTHER	01
SEMTECH CORP	COM	816850101	913	68,411	SH	DEFINED	04
SEMTECH CORP	COM	816850101	13	955	SH	OTHER	04
SEMTECH CORP	COM	816850101	65	4,840	SH	DEFINED	07,10
SEMTECH CORP	COM	816850101	8,850	662,943	SH	DEFINED	01,08
SEMTECH CORP	COM	816850101	22	1,630	SH	DEFINED	09
SEMTECH CORP	COM	816850101	352	26,345	SH	DEFINED	10
SEMPRA ENERGY	COM	816851109	11,720	253,467	SH	DEFINED	01
SEMPRA ENERGY	COM	816851109	84	1,824	SH	OTHER	01
SEMPRA ENERGY	COM	816851109	908	19,635	SH	DEFINED	04
SEMPRA ENERGY	COM	816851109	2,852	61,681	SH	OTHER	04
SEMPRA ENERGY	COM	816851109	19	420	SH	DEFINED	07,10
SEMPRA ENERGY	COM	816851109	104,950	2,269,689	SH	DEFINED	01,08
SEMPRA ENERGY	COM	816851109	4,907	106,116	SH	DEFINED	09
SEMPRA ENERGY	COM	816851109	846	18,305	SH	DEFINED	10
SEMPRA ENERGY	COM	816851109	4	84	SH	OTHER	10
SEMITOOL INC	COM	816909105	108	38,855	SH	DEFINED	01
SEMITOOL INC	COM	816909105	2	600	SH	OTHER	01
SEMITOOL INC	COM	816909105	435	156,346	SH	DEFINED	01,08
SEMITOOL INC	COM	816909105	0	50	SH	DEFINED	10
SENIOR HSG PPTYS TR	COM	81721M109	9,729	693,907	SH	DEFINED	01
SENIOR HSG PPTYS TR	COM	81721M109	12	850	SH	DEFINED	04
SENIOR HSG PPTYS TR	COM	81721M109	14	1,000	SH	OTHER	04
SENIOR HSG PPTYS TR	COM	81721M109	13,840	987,190	SH	DEFINED	01,08
SENIOR HSG PPTYS TR	COM	81721M109	61	4,354	SH	DEFINED	09
SENIOR HSG PPTYS TR	COM	81721M109	3	220	SH	DEFINED	10
SENOMYX INC	COM	81724Q107	34	21,083	SH	DEFINED	01

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SEKOMYX INC	COM	81724Q107	4	2,285	SH	DEFINED	04
SEKOMYX INC	COM	81724Q107	55	34,905	SH	DEFINED	01,08
SENSIENT TECHNOLOGIES CORP	COM	81725T100	9,257	393,934	SH	DEFINED	01
SENSIENT TECHNOLOGIES CORP	COM	81725T100	183	7,800	SH	DEFINED	04
SENSIENT TECHNOLOGIES CORP	COM	81725T100	1	30	SH	OTHER	04
SENSIENT TECHNOLOGIES CORP	COM	81725T100	11,638	495,213	SH	DEFINED	01,08
SENSIENT TECHNOLOGIES CORP	COM	81725T100	36	1,529	SH	DEFINED	09
SENSIENT TECHNOLOGIES CORP	COM	81725T100	26	1,100	SH	DEFINED	10
SEPRACOR INC	COM	817315104	682	46,491	SH	DEFINED	01
SEPRACOR INC	COM	817315104	1	80	SH	OTHER	01
SEPRACOR INC	COM	817315104	13	879	SH	DEFINED	04
SEPRACOR INC	COM	817315104	41	2,765	SH	OTHER	04
SEPRACOR INC	COM	817315104	9,891	674,718	SH	DEFINED	01,08
SEPRACOR INC	COM	817315104	572	39,015	SH	DEFINED	09

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SEQUENOM INC	COM	817337405	955	67,152	SH	DEFINED	01
SEQUENOM INC	COM	817337405	6,413	450,970	SH	DEFINED	01,08
SEQUENOM INC	COM	817337405	25	1,771	SH	DEFINED	09
SEQUENOM INC	COM	817337405	1	80	SH	DEFINED	10
SERVICE CORP INTL	COM	817565104	332	95,213	SH	DEFINED	01
SERVICE CORP INTL	COM	817565104	1	155	SH	OTHER	04
SERVICE CORP INTL	COM	817565104	5,249	1,504,059	SH	DEFINED	01,08
SERVICE CORP INTL	COM	817565104	35	9,900	SH	DEFINED	09
SERVIDYNE INC	COM	81765M106	11	5,781	SH	DEFINED	01
SERVIDYNE INC	COM	81765M106	10	5,672	SH	DEFINED	01,08
SHAW COMMUNICATIONS INC	COM	82028K200	882	58,225	SH	DEFINED	01
SHAW COMMUNICATIONS INC	COM	82028K200	6	380	SH	OTHER	01
SHAW COMMUNICATIONS INC	COM	82028K200	177	11,682	SH	DEFINED	04
SHAW COMMUNICATIONS INC	COM	82028K200	5	325	SH	OTHER	04
SHAW COMMUNICATIONS INC	COM	82028K200	282	18,615	SH	DEFINED	01,08
SHAW COMMUNICATIONS INC	COM	82028K200	511	33,700	SH	DEFINED	10
SHAW GROUP INC	COM	820280105	2,623	95,684	SH	DEFINED	01
SHAW GROUP INC	COM	820280105	2	60	SH	OTHER	01
SHAW GROUP INC	COM	820280105	46	1,682	SH	DEFINED	04
SHAW GROUP INC	COM	820280105	21	750	SH	OTHER	04
SHAW GROUP INC	COM	820280105	13,737	501,157	SH	DEFINED	01,08
SHAW GROUP INC	COM	820280105	82	3,000	SH	DEFINED	09
SHAW GROUP INC	COM	820280105	101	3,690	SH	DEFINED	10
SHENANDOAH TELECOMMUNICATION	COM	82312B106	1,361	59,712	SH	DEFINED	01
SHENANDOAH TELECOMMUNICATION	COM	82312B106	3,759	164,870	SH	DEFINED	01,08
SHENANDOAH TELECOMMUNICATION	COM	82312B106	20	874	SH	DEFINED	09
SHENANDOAH TELECOMMUNICATION	COM	82312B106	8	330	SH	DEFINED	10
SHENANDOAH TELECOMMUNICATION	COM	82312B106	7	300	SH	OTHER	10
SHENGDA TECH INC	COM	823213103	104	33,513	SH	DEFINED	01
SHENGDA TECH INC	COM	823213103	610	196,739	SH	DEFINED	01,08
SHERWIN WILLIAMS CO	COM	824348106	6,156	118,453	SH	DEFINED	01
SHERWIN WILLIAMS CO	COM	824348106	169	3,254	SH	OTHER	01
SHERWIN WILLIAMS CO	COM	824348106	950	18,282	SH	DEFINED	04
SHERWIN WILLIAMS CO	COM	824348106	164	3,160	SH	OTHER	04

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SHERWIN WILLIAMS CO	COM	824348106	58	1,110	SH	DEFINED	07,10
SHERWIN WILLIAMS CO	COM	824348106	46,227	889,491	SH	DEFINED	01,08
SHERWIN WILLIAMS CO	COM	824348106	3,110	59,839	SH	DEFINED	09
SHERWIN WILLIAMS CO	COM	824348106	702	13,501	SH	DEFINED	10
SHERWIN WILLIAMS CO	COM	824348106	273	5,249	SH	OTHER	10
SHILOH INDS INC	COM	824543102	35	18,542	SH	DEFINED	01
SHILOH INDS INC	COM	824543102	32	16,671	SH	DEFINED	01,08

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SHINHAN FINANCIAL GROUP CO L	COM	824596100	1,170	32,483	SH	DEFINED	01
SHINHAN FINANCIAL GROUP CO L	COM	824596100	1	40	SH	OTHER	01
SHINHAN FINANCIAL GROUP CO L	COM	824596100	64	1,780	SH	DEFINED	04
SHINHAN FINANCIAL GROUP CO L	COM	824596100	441	12,255	SH	DEFINED	01,08
SHINHAN FINANCIAL GROUP CO L	COM	824596100	3	70	SH	DEFINED	10
SHIRE PLC	COM	82481R106	992	27,605	SH	DEFINED	01
SHIRE PLC	COM	82481R106	6	175	SH	OTHER	01
SHIRE PLC	COM	82481R106	341	9,490	SH	DEFINED	04
SHIRE PLC	COM	82481R106	15	430	SH	OTHER	04
SHIRE PLC	COM	82481R106	377	10,490	SH	DEFINED	01,08
SHIRE PLC	COM	82481R106	365	10,145	SH	DEFINED	10
SHIRE PLC	COM	82481R106	24	680	SH	OTHER	10
SHOE CARNIVAL INC	COM	824889109	170	16,472	SH	DEFINED	01
SHOE CARNIVAL INC	COM	824889109	703	67,941	SH	DEFINED	01,08
SHORE BANCSHARES INC	COM	825107105	150	8,977	SH	DEFINED	01
SHORE BANCSHARES INC	COM	825107105	808	48,254	SH	DEFINED	01,08
SHORE BANCSHARES INC	COM	825107105	0	10	SH	DEFINED	10
SHORETEL INC	COM	825211105	95	22,055	SH	DEFINED	01
SHORETEL INC	COM	825211105	1,040	241,280	SH	DEFINED	01,08
SHORETEL INC	COM	825211105	0	80	SH	DEFINED	10
SHUFFLE MASTER INC	COM	825549108	200	69,596	SH	DEFINED	01
SHUFFLE MASTER INC	COM	825549108	1	413	SH	DEFINED	04
SHUFFLE MASTER INC	COM	825549108	1,179	410,628	SH	DEFINED	01,08
SHUFFLE MASTER INC	COM	825549108	4	1,500	SH	DEFINED	09
SHUFFLE MASTER INC	COM	825549108	0	60	SH	DEFINED	10
SHUTTERFLY INC	COM	82568P304	110	11,744	SH	DEFINED	01
SHUTTERFLY INC	COM	82568P304	1,380	147,299	SH	DEFINED	01,08
SHUTTERFLY INC	COM	82568P304	0	30	SH	DEFINED	10
SIEBERT FINL CORP	COM	826176109	46	34,725	SH	DEFINED	01
SIEBERT FINL CORP	COM	826176109	42	31,412	SH	DEFINED	01,08
SIEMENS A G	COM	826197501	8,341	146,410	SH	DEFINED	01
SIEMENS A G	COM	826197501	223	3,906	SH	OTHER	01
SIEMENS A G	COM	826197501	3,119	54,741	SH	DEFINED	04
SIEMENS A G	COM	826197501	154	2,695	SH	OTHER	04
SIEMENS A G	COM	826197501	2,939	51,585	SH	DEFINED	01,08
SIEMENS A G	COM	826197501	867	15,212	SH	DEFINED	10
SIEMENS A G	COM	826197501	55	957	SH	OTHER	10
SIERRA BANCORP	COM	82620P102	60	6,159	SH	DEFINED	01
SIERRA BANCORP	COM	82620P102	385	39,549	SH	DEFINED	01,08

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SIFCO INDS INC	COM	826546103	54	9,326	SH	DEFINED	01
SIFCO INDS INC	COM	826546103	60	10,328	SH	DEFINED	01,08
SIGMA ALDRICH CORP	COM	826552101	24,564	650,005	SH	DEFINED	01
SIGMA ALDRICH CORP	COM	826552101	4,520	119,601	SH	OTHER	01
SIGMA ALDRICH CORP	COM	826552101	31,134	823,879	SH	DEFINED	04
SIGMA ALDRICH CORP	COM	826552101	6,133	162,285	SH	OTHER	04
SIGMA ALDRICH CORP	COM	826552101	3	80	SH	DEFINED	07,10
SIGMA ALDRICH CORP	COM	826552101	45,164	1,195,139	SH	DEFINED	01,08
SIGMA ALDRICH CORP	COM	826552101	3,317	87,762	SH	DEFINED	09
SIGMA ALDRICH CORP	COM	826552101	8,890	235,252	SH	DEFINED	10
SIGMA ALDRICH CORP	COM	826552101	1,649	43,649	SH	OTHER	10
SIGMA DESIGNS INC	COM	826565103	441	35,444	SH	DEFINED	01
SIGMA DESIGNS INC	COM	826565103	2	150	SH	DEFINED	04
SIGMA DESIGNS INC	COM	826565103	2,662	213,954	SH	DEFINED	01,08
SIGMA DESIGNS INC	COM	826565103	10	800	SH	DEFINED	09
SIGMA DESIGNS INC	COM	826565103	1	50	SH	DEFINED	10
SIGMATRON INTL INC	COM	82661L101	9	6,017	SH	DEFINED	01
SIGMATRON INTL INC	COM	82661L101	9	5,957	SH	DEFINED	01,08
SIGNATURE BK NEW YORK N Y	COM	82669G104	1,305	46,227	SH	DEFINED	01
SIGNATURE BK NEW YORK N Y	COM	82669G104	27	945	SH	DEFINED	04
SIGNATURE BK NEW YORK N Y	COM	82669G104	8,786	311,221	SH	DEFINED	01,08
SIGNATURE BK NEW YORK N Y	COM	82669G104	34	1,196	SH	DEFINED	09
SIGNATURE BK NEW YORK N Y	COM	82669G104	27	950	SH	DEFINED	10
SIGA TECHNOLOGIES INC	COM	826917106	80	15,759	SH	DEFINED	01
SIGA TECHNOLOGIES INC	COM	826917106	174	34,296	SH	DEFINED	01,08
SILICON LABORATORIES INC	COM	826919102	2,073	78,540	SH	DEFINED	01
SILICON LABORATORIES INC	COM	826919102	3	120	SH	OTHER	01
SILICON LABORATORIES INC	COM	826919102	400	15,150	SH	DEFINED	04
SILICON LABORATORIES INC	COM	826919102	4	160	SH	OTHER	04
SILICON LABORATORIES INC	COM	826919102	8,032	304,250	SH	DEFINED	01,08
SILICON LABORATORIES INC	COM	826919102	37	1,400	SH	DEFINED	09
SILICON LABORATORIES INC	COM	826919102	69	2,615	SH	DEFINED	10
SILICON LABORATORIES INC	COM	826919102	2	80	SH	OTHER	10
SILGAN HOLDINGS INC	COM	827048109	2,582	49,134	SH	DEFINED	01
SILGAN HOLDINGS INC	COM	827048109	14	275	SH	DEFINED	04
SILGAN HOLDINGS INC	COM	827048109	10,642	202,556	SH	DEFINED	01,08
SILGAN HOLDINGS INC	COM	827048109	42	796	SH	DEFINED	09
SILGAN HOLDINGS INC	COM	827048109	68	1,299	SH	DEFINED	10

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SILICON IMAGE INC	COM	82705T102	468	195,200	SH	DEFINED	01
SILICON IMAGE INC	COM	82705T102	1,356	565,155	SH	DEFINED	01,08
SILICON IMAGE INC	COM	82705T102	11	4,781	SH	DEFINED	09
SILICON IMAGE INC	COM	82705T102	0	160	SH	DEFINED	10
SILICON STORAGE TECHNOLOGY I	COM	827057100	211	127,758	SH	DEFINED	01
SILICON STORAGE TECHNOLOGY I	COM	827057100	958	580,534	SH	DEFINED	01,08
SILICON STORAGE TECHNOLOGY I	COM	827057100	0	140	SH	DEFINED	10

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SILICONWARE PRECISION INDS L	COM	827084864	197	33,926	SH	DEFINED	01
SILICONWARE PRECISION INDS L	COM	827084864	1	109	SH	DEFINED	10
SILVERLEAF RESORTS INC	COM	828395103	8	12,700	SH	DEFINED	01
SILVERLEAF RESORTS INC	COM	828395103	3	4,348	SH	DEFINED	01,08
SIMMONS 1ST NATL CORP	COM	828730200	5,521	219,185	SH	DEFINED	01
SIMMONS 1ST NATL CORP	COM	828730200	2,353	93,405	SH	DEFINED	01,08
SIMMONS 1ST NATL CORP	COM	828730200	18	731	SH	DEFINED	09
SIMMONS 1ST NATL CORP	COM	828730200	1	20	SH	DEFINED	10
SIMON PPTY GROUP INC NEW	COM	828806109	8,441	243,674	SH	DEFINED	01
SIMON PPTY GROUP INC NEW	COM	828806109	762	21,987	SH	OTHER	01
SIMON PPTY GROUP INC NEW	COM	828806109	808	23,320	SH	DEFINED	04
SIMON PPTY GROUP INC NEW	COM	828806109	994	28,684	SH	OTHER	04
SIMON PPTY GROUP INC NEW	COM	828806109	16	469	SH	DEFINED	07,10
SIMON PPTY GROUP INC NEW	COM	828806109	82,839	2,391,412	SH	DEFINED	01,08
SIMON PPTY GROUP INC NEW	COM	828806109	2,586	74,668	SH	DEFINED	09
SIMON PPTY GROUP INC NEW	COM	828806109	249	7,192	SH	DEFINED	10
SIMON PPTY GROUP INC NEW	COM	828806109	147	4,248	SH	OTHER	10
SIMPSON MANUFACTURING CO INC	COM	829073105	3,950	219,189	SH	DEFINED	01
SIMPSON MANUFACTURING CO INC	COM	829073105	3	140	SH	OTHER	01
SIMPSON MANUFACTURING CO INC	COM	829073105	86	4,797	SH	DEFINED	04
SIMPSON MANUFACTURING CO INC	COM	829073105	562	31,165	SH	OTHER	04
SIMPSON MANUFACTURING CO INC	COM	829073105	5,118	284,015	SH	DEFINED	01,08
SIMPSON MANUFACTURING CO INC	COM	829073105	32	1,800	SH	DEFINED	09
SIMPSON MANUFACTURING CO INC	COM	829073105	47	2,585	SH	DEFINED	10
SIMPSON MANUFACTURING CO INC	COM	829073105	1	70	SH	OTHER	10
SIMULATIONS PLUS INC	COM	829214105	0	126	SH	DEFINED	01
SIMULATIONS PLUS INC	COM	829214105	13	14,869	SH	DEFINED	01,08
SINCLAIR BROADCAST GROUP INC	COM	829226109	76	73,735	SH	DEFINED	01
SINCLAIR BROADCAST GROUP INC	COM	829226109	446	432,855	SH	DEFINED	01,08
SINCLAIR BROADCAST GROUP INC	COM	829226109	2	1,600	SH	DEFINED	09
SINCLAIR BROADCAST GROUP INC	COM	829226109	0	80	SH	DEFINED	10

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SIRONA DENTAL SYSTEMS INC	COM	82966C103	602	42,007	SH	DEFINED	01
SIRONA DENTAL SYSTEMS INC	COM	82966C103	2,090	145,944	SH	DEFINED	01,08
SIRONA DENTAL SYSTEMS INC	COM	82966C103	9	600	SH	DEFINED	09
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	165	71,576	SH	DEFINED	01
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	1,068	464,384	SH	DEFINED	01,08
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	0	120	SH	DEFINED	10
SIRIUS XM RADIO INC	COM	82967N108	306	874,577	SH	DEFINED	01
SIRIUS XM RADIO INC	COM	82967N108	5	14,785	SH	DEFINED	04
SIRIUS XM RADIO INC	COM	82967N108	3,005	8,586,164	SH	DEFINED	01,08
SIRIUS XM RADIO INC	COM	82967N108	205	587,010	SH	DEFINED	09
SIRIUS XM RADIO INC	COM	82967N108	3	7,690	SH	DEFINED	10
SIX FLAGS INC	COM	83001P109	17	63,466	SH	DEFINED	01
SIX FLAGS INC	COM	83001P109	152	561,545	SH	DEFINED	01,08
SKECHERS U S A INC	COM	830566105	1,717	257,463	SH	DEFINED	01
SKECHERS U S A INC	COM	830566105	1	165	SH	DEFINED	04

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SKECHERS U S A INC	COM	830566105	1,621	243,082	SH	DEFINED	01,08
SKECHERS U S A INC	COM	830566105	5	800	SH	DEFINED	09
SKECHERS U S A INC	COM	830566105	1	100	SH	DEFINED	10
SKILLED HEALTHCARE GROUP INC	COM	83066R107	243	29,538	SH	DEFINED	01
SKILLED HEALTHCARE GROUP INC	COM	83066R107	1,046	127,423	SH	DEFINED	01,08
SKILLED HEALTHCARE GROUP INC	COM	83066R107	0	40	SH	DEFINED	10
SKYLINE CORP	COM	830830105	319	16,791	SH	DEFINED	01
SKYLINE CORP	COM	830830105	10	545	SH	DEFINED	04
SKYLINE CORP	COM	830830105	1,145	60,209	SH	DEFINED	01,08
SKYLINE CORP	COM	830830105	0	10	SH	DEFINED	10
SKYWEST INC	COM	830879102	6,689	537,731	SH	DEFINED	01
SKYWEST INC	COM	830879102	3	210	SH	OTHER	01
SKYWEST INC	COM	830879102	74	5,968	SH	DEFINED	04
SKYWEST INC	COM	830879102	2	155	SH	OTHER	04
SKYWEST INC	COM	830879102	5,733	460,848	SH	DEFINED	01,08
SKYWEST INC	COM	830879102	51	4,115	SH	DEFINED	10
SKYWEST INC	COM	830879102	1	120	SH	OTHER	10
SKYWORKS SOLUTIONS INC	COM	83088M102	6,315	783,548	SH	DEFINED	01
SKYWORKS SOLUTIONS INC	COM	83088M102	3	325	SH	OTHER	01
SKYWORKS SOLUTIONS INC	COM	83088M102	124	15,396	SH	DEFINED	04
SKYWORKS SOLUTIONS INC	COM	83088M102	2	210	SH	OTHER	04
SKYWORKS SOLUTIONS INC	COM	83088M102	10,356	1,284,850	SH	DEFINED	01,08
SKYWORKS SOLUTIONS INC	COM	83088M102	56	6,900	SH	DEFINED	09
SKYWORKS SOLUTIONS INC	COM	83088M102	37	4,640	SH	DEFINED	10
SKYWORKS SOLUTIONS INC	COM	83088M102	3	390	SH	OTHER	10

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SMART BALANCE INC	COM	83169Y108	664	109,927	SH	DEFINED	01
SMART BALANCE INC	COM	83169Y108	151	25,050	SH	DEFINED	04
SMART BALANCE INC	COM	83169Y108	6	1,000	SH	OTHER	04
SMART BALANCE INC	COM	83169Y108	2,656	439,734	SH	DEFINED	01,08
SMART BALANCE INC	COM	83169Y108	21	3,523	SH	DEFINED	09
SMART BALANCE INC	COM	83169Y108	7	1,190	SH	DEFINED	10
SMITH & NEPHEW PLC	COM	83175M205	1,200	38,388	SH	DEFINED	01
SMITH & NEPHEW PLC	COM	83175M205	38	1,220	SH	OTHER	01
SMITH & NEPHEW PLC	COM	83175M205	1,087	34,780	SH	DEFINED	04
SMITH & NEPHEW PLC	COM	83175M205	5	145	SH	OTHER	04
SMITH & NEPHEW PLC	COM	83175M205	44	1,415	SH	DEFINED	07,10
SMITH & NEPHEW PLC	COM	83175M205	311	9,940	SH	DEFINED	01,08
SMITH & NEPHEW PLC	COM	83175M205	520	16,646	SH	DEFINED	10
SMITH & NEPHEW PLC	COM	83175M205	31	976	SH	OTHER	10
SMITH & WESSON HLDG CORP	COM	831756101	245	40,731	SH	DEFINED	01
SMITH & WESSON HLDG CORP	COM	831756101	1,891	314,186	SH	DEFINED	01,08
SMITH A O	COM	831865209	6,121	243,095	SH	DEFINED	01
SMITH A O	COM	831865209	13	530	SH	DEFINED	04
SMITH A O	COM	831865209	3,902	154,975	SH	DEFINED	01,08
SMITH A O	COM	831865209	13	500	SH	DEFINED	09
SMITH A O	COM	831865209	20	800	SH	DEFINED	10
SMITH INTL INC	COM	832110100	5,116	238,158	SH	DEFINED	01
SMITH INTL INC	COM	832110100	96	4,454	SH	OTHER	01
SMITH INTL INC	COM	832110100	620	28,886	SH	DEFINED	04

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SMITH INTL INC	COM	832110100	6	267	SH	OTHER	04
SMITH INTL INC	COM	832110100	16	740	SH	DEFINED	07,10
SMITH INTL INC	COM	832110100	40,996	1,908,554	SH	DEFINED	01,08
SMITH INTL INC	COM	832110100	2,031	94,530	SH	DEFINED	09
SMITH INTL INC	COM	832110100	253	11,759	SH	DEFINED	10
SMITH INTL INC	COM	832110100	2	113	SH	OTHER	10
SMITH MICRO SOFTWARE INC	COM	832154108	492	94,028	SH	DEFINED	01
SMITH MICRO SOFTWARE INC	COM	832154108	1	195	SH	DEFINED	04
SMITH MICRO SOFTWARE INC	COM	832154108	1,336	255,452	SH	DEFINED	01,08
SMITH MICRO SOFTWARE INC	COM	832154108	0	50	SH	DEFINED	10
SMITHFIELD FOODS INC	COM	832248108	616	65,152	SH	DEFINED	01
SMITHFIELD FOODS INC	COM	832248108	183	19,355	SH	OTHER	01
SMITHFIELD FOODS INC	COM	832248108	28	2,985	SH	DEFINED	04
SMITHFIELD FOODS INC	COM	832248108	1	70	SH	OTHER	04
SMITHFIELD FOODS INC	COM	832248108	7,031	743,248	SH	DEFINED	01,08
SMITHFIELD FOODS INC	COM	832248108	260	27,462	SH	DEFINED	09
SMITHFIELD FOODS INC	COM	832248108	103	10,876	SH	DEFINED	10

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SMITHTOWN BANCORP INC	COM	832449102	105	9,307	SH	DEFINED	01
SMITHTOWN BANCORP INC	COM	832449102	592	52,494	SH	DEFINED	01,08
SMITHTOWN BANCORP INC	COM	832449102	0	10	SH	DEFINED	10
SMUCKER J M CO	COM	832696405	4,439	119,094	SH	DEFINED	01
SMUCKER J M CO	COM	832696405	57	1,522	SH	OTHER	01
SMUCKER J M CO	COM	832696405	272	7,298	SH	DEFINED	04
SMUCKER J M CO	COM	832696405	261	7,010	SH	OTHER	04
SMUCKER J M CO	COM	832696405	8	205	SH	DEFINED	07,10
SMUCKER J M CO	COM	832696405	39,025	1,047,078	SH	DEFINED	01,08
SMUCKER J M CO	COM	832696405	1,117	29,979	SH	DEFINED	09
SMUCKER J M CO	COM	832696405	92	2,458	SH	DEFINED	10
SMUCKER J M CO	COM	832696405	1,286	34,518	SH	OTHER	10
SNAP ON INC	COM	833034101	1,462	58,252	SH	DEFINED	01
SNAP ON INC	COM	833034101	17	671	SH	OTHER	01
SNAP ON INC	COM	833034101	339	13,518	SH	DEFINED	04
SNAP ON INC	COM	833034101	9	365	SH	OTHER	04
SNAP ON INC	COM	833034101	3	115	SH	DEFINED	07,10
SNAP ON INC	COM	833034101	11,094	441,994	SH	DEFINED	01,08
SNAP ON INC	COM	833034101	132	5,244	SH	DEFINED	09
SNAP ON INC	COM	833034101	149	5,933	SH	DEFINED	10
SNAP ON INC	COM	833034101	2	89	SH	OTHER	10
SOAPSTONE NETWORKS INC	COM	833570104	52	14,592	SH	DEFINED	01
SOAPSTONE NETWORKS INC	COM	833570104	80	22,256	SH	DEFINED	01,08
SOAPSTONE NETWORKS INC	COM	833570104	17	4,800	SH	DEFINED	09
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	588	22,143	SH	DEFINED	01
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	17	625	SH	OTHER	01
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	542	20,416	SH	DEFINED	04
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	15	580	SH	OTHER	04
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	482	18,153	SH	DEFINED	01,08
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	278	10,475	SH	DEFINED	10
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	12	465	SH	OTHER	10
SOHU COM INC	COM	83408W103	420	10,168	SH	DEFINED	01
SOHU COM INC	COM	83408W103	2,287	55,357	SH	DEFINED	01,08

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SOHU COM INC	COM	83408W103	50	1,216	SH	DEFINED	09
SOHU COM INC	COM	83408W103	2	50	SH	DEFINED	10
SOLERA HOLDINGS INC	COM	83421A104	1,766	71,281	SH	DEFINED	01
SOLERA HOLDINGS INC	COM	83421A104	4	145	SH	OTHER	01
SOLERA HOLDINGS INC	COM	83421A104	125	5,045	SH	DEFINED	04
SOLERA HOLDINGS INC	COM	83421A104	4	160	SH	OTHER	04
SOLERA HOLDINGS INC	COM	83421A104	10,781	435,075	SH	DEFINED	01,08
SOLERA HOLDINGS INC	COM	83421A104	47	1,900	SH	DEFINED	09
SOLERA HOLDINGS INC	COM	83421A104	47	1,904	SH	DEFINED	10

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SOLUTIA INC	COM	834376501	81	43,429	SH	DEFINED	01
SOLUTIA INC	COM	834376501	0	11	SH	OTHER	01
SOLUTIA INC	COM	834376501	0	14	SH	OTHER	04
SOLUTIA INC	COM	834376501	1,185	633,911	SH	DEFINED	01,08
SOLUTIA INC	COM	834376501	0	180	SH	DEFINED	10
SOLTA MED INC	COM	83438K103	16	24,406	SH	DEFINED	01
SOLTA MED INC	COM	83438K103	9	14,448	SH	DEFINED	01,08
SOMANETICS CORP	COM	834445405	680	44,827	SH	DEFINED	01
SOMANETICS CORP	COM	834445405	88	5,815	SH	OTHER	01
SOMANETICS CORP	COM	834445405	337	22,220	SH	DEFINED	04
SOMANETICS CORP	COM	834445405	4	260	SH	OTHER	04
SOMANETICS CORP	COM	834445405	29	1,890	SH	DEFINED	07,10
SOMANETICS CORP	COM	834445405	1,547	101,896	SH	DEFINED	01,08
SOMANETICS CORP	COM	834445405	138	9,059	SH	DEFINED	10
SOMAXON PHARMACEUTICALS INC	COM	834453102	4	12,186	SH	DEFINED	01
SOMAXON PHARMACEUTICALS INC	COM	834453102	4	12,018	SH	DEFINED	01,08
SONESTA INTL HOTELS CORP	COM	835438409	112	14,498	SH	DEFINED	01
SONESTA INTL HOTELS CORP	COM	835438409	46	5,999	SH	DEFINED	01,08
SONIC AUTOMOTIVE INC	CONV DEB	83545GAK8	1,210	5,500,000	PRN	DEFINED	01
SONIC AUTOMOTIVE INC	COM	83545G102	612	382,729	SH	DEFINED	01
SONIC AUTOMOTIVE INC	COM	83545G102	0	205	SH	DEFINED	04
SONIC AUTOMOTIVE INC	COM	83545G102	351	219,413	SH	DEFINED	01,08
SONIC AUTOMOTIVE INC	COM	83545G102	1	600	SH	DEFINED	09
SONIC INNOVATIONS INC	COM	83545M109	24	22,003	SH	DEFINED	01
SONIC INNOVATIONS INC	COM	83545M109	34	31,390	SH	DEFINED	01,08
SONIC FDRY INC	COM	83545R108	7	9,536	SH	DEFINED	01
SONIC FDRY INC	COM	83545R108	21	29,287	SH	DEFINED	01,08
SONIC CORP	COM	835451105	1,000	99,771	SH	DEFINED	01
SONIC CORP	COM	835451105	9	930	SH	OTHER	01
SONIC CORP	COM	835451105	208	20,780	SH	DEFINED	04
SONIC CORP	COM	835451105	7	690	SH	OTHER	04
SONIC CORP	COM	835451105	5,234	522,377	SH	DEFINED	01,08
SONIC CORP	COM	835451105	10	1,045	SH	DEFINED	09
SONIC CORP	COM	835451105	171	17,035	SH	DEFINED	10
SONIC CORP	COM	835451105	5	525	SH	OTHER	10
SONIC SOLUTIONS	COM	835460106	50	41,658	SH	DEFINED	01
SONIC SOLUTIONS	COM	835460106	0	190	SH	DEFINED	04

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SONIC SOLUTIONS COM 835460106 236 196,316 SH DEFINED 01,08

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SONICWALL INC COM 835470105 1,019 228,482 SH DEFINED 01
 SONICWALL INC COM 835470105 1,891 423,880 SH DEFINED 01,08
 SONICWALL INC COM 835470105 21 4,800 SH DEFINED 09
 SONICWALL INC COM 835470105 0 100 SH DEFINED 10

SONOCO PRODS CO COM 835495102 759 36,196 SH DEFINED 01
 SONOCO PRODS CO COM 835495102 1 60 SH OTHER 01
 SONOCO PRODS CO COM 835495102 7 330 SH DEFINED 04
 SONOCO PRODS CO COM 835495102 173 8,260 SH OTHER 04
 SONOCO PRODS CO COM 835495102 12,615 601,298 SH DEFINED 01,08
 SONOCO PRODS CO COM 835495102 74 3,549 SH DEFINED 09
 SONOCO PRODS CO COM 835495102 4 190 SH DEFINED 10
 SONOCO PRODS CO COM 835495102 21 1,000 SH OTHER 10

SONOSITE INC COM 83568G104 404 22,621 SH DEFINED 01
 SONOSITE INC COM 83568G104 0 1 SH OTHER 01
 SONOSITE INC COM 83568G104 7 380 SH DEFINED 04
 SONOSITE INC COM 83568G104 2,568 143,640 SH DEFINED 01,08
 SONOSITE INC COM 83568G104 14 800 SH DEFINED 09
 SONOSITE INC COM 83568G104 1 50 SH DEFINED 10

SONY CORP COM 835699307 2,795 135,471 SH DEFINED 01
 SONY CORP COM 835699307 5 230 SH OTHER 01
 SONY CORP COM 835699307 253 12,252 SH DEFINED 04
 SONY CORP COM 835699307 5 225 SH OTHER 04
 SONY CORP COM 835699307 1,172 56,816 SH DEFINED 01,08
 SONY CORP COM 835699307 117 5,676 SH DEFINED 10

SOTHEBYS COM 835898107 776 86,172 SH DEFINED 01
 SOTHEBYS COM 835898107 94 10,445 SH OTHER 01
 SOTHEBYS COM 835898107 157 17,400 SH DEFINED 04
 SOTHEBYS COM 835898107 5 545 SH OTHER 04
 SOTHEBYS COM 835898107 6,399 711,032 SH DEFINED 01,08
 SOTHEBYS COM 835898107 16 1,800 SH DEFINED 09
 SOTHEBYS COM 835898107 95 10,550 SH DEFINED 10

SONUS NETWORKS INC COM 835916107 469 298,854 SH DEFINED 01
 SONUS NETWORKS INC COM 835916107 2,574 1,639,435 SH DEFINED 01,08
 SONUS NETWORKS INC COM 835916107 8 4,900 SH DEFINED 09
 SONUS NETWORKS INC COM 835916107 1 410 SH DEFINED 10

SOURCE INTERLINK COS INC COM 836151209 4 20,118 SH DEFINED 01
 SOURCE INTERLINK COS INC COM 836151209 8 45,589 SH DEFINED 01,08

SOURCEFIRE INC COM 83616T108 80 10,969 SH DEFINED 01
 SOURCEFIRE INC COM 83616T108 855 117,415 SH DEFINED 01,08
 SOURCEFIRE INC COM 83616T108 0 30 SH DEFINED 10

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SOURCEFORGE INC COM 83616W101 54 64,336 SH DEFINED 01
 SOURCEFORGE INC COM 83616W101 51 61,288 SH DEFINED 01,08

SOUTH FINL GROUP INC COM 837841105 118 107,417 SH DEFINED 01

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SOUTH FINL GROUP INC	COM	837841105	12	11,036	SH	DEFINED	04
SOUTH FINL GROUP INC	COM	837841105	16	14,932	SH	OTHER	04
SOUTH FINL GROUP INC	COM	837841105	813	738,656	SH	DEFINED	01,08
SOUTH FINL GROUP INC	COM	837841105	1	1,100	SH	DEFINED	09
SOUTH FINL GROUP INC	COM	837841105	0	140	SH	DEFINED	10
SOUTH JERSEY INDS INC	COM	838518108	5,466	156,167	SH	DEFINED	01
SOUTH JERSEY INDS INC	COM	838518108	15	425	SH	OTHER	01
SOUTH JERSEY INDS INC	COM	838518108	301	8,610	SH	DEFINED	04
SOUTH JERSEY INDS INC	COM	838518108	4	105	SH	OTHER	04
SOUTH JERSEY INDS INC	COM	838518108	8,581	245,175	SH	DEFINED	01,08
SOUTH JERSEY INDS INC	COM	838518108	37	1,046	SH	DEFINED	09
SOUTH JERSEY INDS INC	COM	838518108	134	3,820	SH	DEFINED	10
SOUTHERN CO	COM	842587107	27,196	888,169	SH	DEFINED	01
SOUTHERN CO	COM	842587107	2,314	75,577	SH	OTHER	01
SOUTHERN CO	COM	842587107	6,773	221,196	SH	DEFINED	04
SOUTHERN CO	COM	842587107	3,381	110,412	SH	OTHER	04
SOUTHERN CO	COM	842587107	43	1,410	SH	DEFINED	07,10
SOUTHERN CO	COM	842587107	217,972	7,118,624	SH	DEFINED	01,08
SOUTHERN CO	COM	842587107	10,428	340,574	SH	DEFINED	09
SOUTHERN CO	COM	842587107	2,937	95,915	SH	DEFINED	10
SOUTHERN CO	COM	842587107	882	28,792	SH	OTHER	10
SOUTHERN CMNTY FINL CORP	COM	842632101	36	10,111	SH	DEFINED	01
SOUTHERN CMNTY FINL CORP	COM	842632101	16	4,425	SH	DEFINED	01,08
SOUTHERN COPPER CORP	COM	84265V105	6,140	352,465	SH	DEFINED	01
SOUTHERN COPPER CORP	COM	84265V105	295	16,920	SH	OTHER	01
SOUTHERN COPPER CORP	COM	84265V105	14	775	SH	DEFINED	04
SOUTHERN COPPER CORP	COM	84265V105	10	600	SH	OTHER	04
SOUTHERN COPPER CORP	COM	84265V105	20,166	1,157,610	SH	DEFINED	01,08
SOUTHERN COPPER CORP	COM	84265V105	915	52,540	SH	DEFINED	09
SOUTHERN COPPER CORP	COM	84265V105	244	14,002	SH	DEFINED	10
SOUTHERN UN CO NEW	COM	844030106	759	49,866	SH	DEFINED	01
SOUTHERN UN CO NEW	COM	844030106	17	1,135	SH	OTHER	01
SOUTHERN UN CO NEW	COM	844030106	1	70	SH	OTHER	04
SOUTHERN UN CO NEW	COM	844030106	11,061	726,766	SH	DEFINED	01,08
SOUTHERN UN CO NEW	COM	844030106	55	3,600	SH	DEFINED	09
SOUTHERN UN CO NEW	COM	844030106	3	210	SH	DEFINED	10
SOUTHSIDE BANCSHARES INC	COM	84470P109	210	11,096	SH	DEFINED	01
SOUTHSIDE BANCSHARES INC	COM	84470P109	1,381	73,054	SH	DEFINED	01,08
SOUTHSIDE BANCSHARES INC	COM	84470P109	0	21	SH	DEFINED	10

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SOUTHWEST AIRLS CO	COM	844741108	4,722	746,031	SH	DEFINED	01
SOUTHWEST AIRLS CO	COM	844741108	295	46,634	SH	OTHER	01
SOUTHWEST AIRLS CO	COM	844741108	460	72,736	SH	DEFINED	04
SOUTHWEST AIRLS CO	COM	844741108	121	19,125	SH	OTHER	04
SOUTHWEST AIRLS CO	COM	844741108	5	845	SH	DEFINED	07,10
SOUTHWEST AIRLS CO	COM	844741108	37,584	5,937,424	SH	DEFINED	01,08
SOUTHWEST AIRLS CO	COM	844741108	1,285	203,061	SH	DEFINED	09
SOUTHWEST AIRLS CO	COM	844741108	124	19,577	SH	DEFINED	10
SOUTHWEST AIRLS CO	COM	844741108	1	192	SH	OTHER	10
SOUTHWEST BANCORP INC OKLA	COM	844767103	844	89,948	SH	DEFINED	01
SOUTHWEST BANCORP INC OKLA	COM	844767103	922	98,300	SH	DEFINED	01,08

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SOUTHWEST BANCORP INC OKLA	COM	844767103	0	20	SH	DEFINED	10
SOUTHWEST GAS CORP	COM	844895102	6,365	302,083	SH	DEFINED	01
SOUTHWEST GAS CORP	COM	844895102	38	1,793	SH	DEFINED	04
SOUTHWEST GAS CORP	COM	844895102	6,659	316,039	SH	DEFINED	01,08
SOUTHWEST GAS CORP	COM	844895102	36	1,700	SH	DEFINED	09
SOUTHWEST GAS CORP	COM	844895102	2	100	SH	DEFINED	10
SOUTHWEST WTR CO	COM	845331107	144	33,511	SH	DEFINED	01
SOUTHWEST WTR CO	COM	845331107	747	173,723	SH	DEFINED	01,08
SOUTHWEST WTR CO	COM	845331107	0	40	SH	DEFINED	10
SOUTHWESTERN ENERGY CO	COM	845467109	10,363	349,037	SH	DEFINED	01
SOUTHWESTERN ENERGY CO	COM	845467109	329	11,071	SH	OTHER	01
SOUTHWESTERN ENERGY CO	COM	845467109	1,292	43,500	SH	DEFINED	04
SOUTHWESTERN ENERGY CO	COM	845467109	48	1,615	SH	OTHER	04
SOUTHWESTERN ENERGY CO	COM	845467109	7	220	SH	DEFINED	07,10
SOUTHWESTERN ENERGY CO	COM	845467109	89,785	3,024,088	SH	DEFINED	01,08
SOUTHWESTERN ENERGY CO	COM	845467109	4,486	151,096	SH	DEFINED	09
SOUTHWESTERN ENERGY CO	COM	845467109	453	15,260	SH	DEFINED	10
SOUTHWESTERN ENERGY CO	COM	845467109	49	1,634	SH	OTHER	10
SOVRAN SELF STORAGE INC	COM	84610H108	2,787	138,786	SH	DEFINED	01
SOVRAN SELF STORAGE INC	COM	84610H108	2	110	SH	DEFINED	04
SOVRAN SELF STORAGE INC	COM	84610H108	3,838	191,150	SH	DEFINED	01,08
SOVRAN SELF STORAGE INC	COM	84610H108	21	1,042	SH	DEFINED	09
SOVRAN SELF STORAGE INC	COM	84610H108	1	40	SH	DEFINED	10
SPAN AMER MED SYS INC	COM	846396109	62	7,206	SH	DEFINED	01
SPAN AMER MED SYS INC	COM	846396109	28	3,314	SH	DEFINED	01,08
SPANISH BROADCASTING SYS INC	COM	846425882	6	38,844	SH	DEFINED	01
SPANISH BROADCASTING SYS INC	COM	846425882	7	44,800	SH	DEFINED	01,08
SPANSION INC	COM	84649R101	22	167,112	SH	DEFINED	01
SPANSION INC	COM	84649R101	105	811,378	SH	DEFINED	01,08
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SPARTAN MTRS INC	COM	846819100	218	54,331	SH	DEFINED	01
SPARTAN MTRS INC	COM	846819100	1	235	SH	DEFINED	04
SPARTAN MTRS INC	COM	846819100	1,098	273,027	SH	DEFINED	01,08
SPARTAN MTRS INC	COM	846819100	0	60	SH	DEFINED	10
SPARTAN STORES INC	COM	846822104	534	34,671	SH	DEFINED	01
SPARTAN STORES INC	COM	846822104	6	400	SH	DEFINED	04
SPARTAN STORES INC	COM	846822104	2,708	175,714	SH	DEFINED	01,08
SPARTAN STORES INC	COM	846822104	14	891	SH	DEFINED	09
SPARTAN STORES INC	COM	846822104	1	40	SH	DEFINED	10
SPARTECH CORP	COM	847220209	299	121,445	SH	DEFINED	01
SPARTECH CORP	COM	847220209	557	226,551	SH	DEFINED	01,08
SPARTECH CORP	COM	847220209	1	600	SH	DEFINED	09
SPARTECH CORP	COM	847220209	0	50	SH	DEFINED	10
SPARTON CORP	COM	847235108	31	19,527	SH	DEFINED	01
SPARTON CORP	COM	847235108	18	11,439	SH	DEFINED	01,08
SPECTRA ENERGY CORP	COM	847560109	37,795	2,672,937	SH	DEFINED	01
SPECTRA ENERGY CORP	COM	847560109	6,671	471,771	SH	OTHER	01

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SPECTRA ENERGY CORP	COM	847560109	39,598	2,800,406	SH	DEFINED	04
SPECTRA ENERGY CORP	COM	847560109	6,960	492,247	SH	OTHER	04
SPECTRA ENERGY CORP	COM	847560109	16	1,165	SH	DEFINED	07,10
SPECTRA ENERGY CORP	COM	847560109	79,609	5,630,064	SH	DEFINED	01,08
SPECTRA ENERGY CORP	COM	847560109	4,352	307,803	SH	DEFINED	09
SPECTRA ENERGY CORP	COM	847560109	8,684	614,113	SH	DEFINED	10
SPECTRA ENERGY CORP	COM	847560109	1,428	100,958	SH	OTHER	10
SPECTRANETICS CORP	COM	84760C107	101	39,904	SH	DEFINED	01
SPECTRANETICS CORP	COM	84760C107	3	1,240	SH	DEFINED	04
SPECTRANETICS CORP	COM	84760C107	607	240,067	SH	DEFINED	01,08
SPECTRANETICS CORP	COM	84760C107	0	60	SH	DEFINED	10
SPECTRUM CTL INC	COM	847615101	139	19,822	SH	DEFINED	01
SPECTRUM CTL INC	COM	847615101	176	25,085	SH	DEFINED	01,08
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	8	4,565	SH	DEFINED	01
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	86	49,125	SH	DEFINED	01,08
SPEEDWAY MOTORSPORTS INC	COM	847788106	3,682	311,539	SH	DEFINED	01
SPEEDWAY MOTORSPORTS INC	COM	847788106	1,170	98,967	SH	DEFINED	01,08
SPEEDWAY MOTORSPORTS INC	COM	847788106	14	1,200	SH	DEFINED	09
SPHERIX INC	COM	84842R106	11	11,753	SH	DEFINED	01
SPHERIX INC	COM	84842R106	32	36,106	SH	DEFINED	01,08

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SPHERION CORP	COM	848420105	701	337,163	SH	DEFINED	01
SPHERION CORP	COM	848420105	1	270	SH	DEFINED	04
SPHERION CORP	COM	848420105	880	423,023	SH	DEFINED	01,08
SPHERION CORP	COM	848420105	0	100	SH	DEFINED	10
SPIRE CORP	COM	848565107	76	16,057	SH	DEFINED	01
SPIRE CORP	COM	848565107	92	19,479	SH	DEFINED	01,08
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	204	20,436	SH	DEFINED	01
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	1	80	SH	OTHER	01
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	22	2,235	SH	DEFINED	04
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	3,542	355,276	SH	DEFINED	01,08
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	34	3,400	SH	DEFINED	09
SPORT-HALEY INC	COM	848925103	2	6,173	SH	DEFINED	01
SPORT-HALEY INC	COM	848925103	1	4,345	SH	DEFINED	01,08
SPORT SUPPLY GROUP INC DEL	COM	84916A104	8	1,400	SH	DEFINED	01
SPORT SUPPLY GROUP INC DEL	COM	84916A104	113	20,145	SH	DEFINED	01,08
SPORT CHALET INC	COM	849163209	3	14,180	SH	DEFINED	01
SPORT CHALET INC	COM	849163209	1	7,273	SH	DEFINED	01,08
SPRINT NEXTEL CORP	COM	852061100	11,236	3,147,259	SH	DEFINED	01
SPRINT NEXTEL CORP	COM	852061100	501	140,221	SH	OTHER	01
SPRINT NEXTEL CORP	COM	852061100	2,140	599,371	SH	DEFINED	04
SPRINT NEXTEL CORP	COM	852061100	75	20,995	SH	OTHER	04
SPRINT NEXTEL CORP	COM	852061100	13	3,590	SH	DEFINED	07,10
SPRINT NEXTEL CORP	COM	852061100	92,107	25,800,311	SH	DEFINED	01,08
SPRINT NEXTEL CORP	COM	852061100	5,605	1,570,041	SH	DEFINED	09
SPRINT NEXTEL CORP	COM	852061100	700	195,959	SH	DEFINED	10
SPRINT NEXTEL CORP	COM	852061100	27	7,613	SH	OTHER	10

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STAAR SURGICAL CO	COM	852312305	25	24,529	SH	DEFINED	01
STAAR SURGICAL CO	COM	852312305	5	5,000	SH	OTHER	01
STAAR SURGICAL CO	COM	852312305	26	26,010	SH	DEFINED	01,08
STAGE STORES INC	COM	85254C305	4,238	420,476	SH	DEFINED	01
STAGE STORES INC	COM	85254C305	14	1,395	SH	OTHER	01
STAGE STORES INC	COM	85254C305	295	29,233	SH	DEFINED	04
STAGE STORES INC	COM	85254C305	4	365	SH	OTHER	04
STAGE STORES INC	COM	85254C305	3,119	309,401	SH	DEFINED	01,08
STAGE STORES INC	COM	85254C305	8	800	SH	DEFINED	09
STAGE STORES INC	COM	85254C305	131	13,029	SH	DEFINED	10
STAMPS COM INC	COM	852857200	316	32,558	SH	DEFINED	01
STAMPS COM INC	COM	852857200	1	105	SH	DEFINED	04
STAMPS COM INC	COM	852857200	1,234	127,255	SH	DEFINED	01,08
STAMPS COM INC	COM	852857200	1	100	SH	DEFINED	10

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STANCORP FINL GROUP INC	COM	852891100	583	25,606	SH	DEFINED	01
STANCORP FINL GROUP INC	COM	852891100	9	383	SH	OTHER	01
STANCORP FINL GROUP INC	COM	852891100	169	7,420	SH	DEFINED	04
STANCORP FINL GROUP INC	COM	852891100	2	90	SH	OTHER	04
STANCORP FINL GROUP INC	COM	852891100	6,900	302,900	SH	DEFINED	01,08
STANCORP FINL GROUP INC	COM	852891100	36	1,591	SH	DEFINED	09
STANCORP FINL GROUP INC	COM	852891100	60	2,645	SH	DEFINED	10
STANDARD MICROSYSTEMS CORP	COM	853626109	2,498	134,306	SH	DEFINED	01
STANDARD MICROSYSTEMS CORP	COM	853626109	7	370	SH	OTHER	01
STANDARD MICROSYSTEMS CORP	COM	853626109	3	135	SH	DEFINED	04
STANDARD MICROSYSTEMS CORP	COM	853626109	3,534	190,018	SH	DEFINED	01,08
STANDARD MICROSYSTEMS CORP	COM	853626109	13	700	SH	DEFINED	09
STANDARD MICROSYSTEMS CORP	COM	853626109	1	50	SH	DEFINED	10
STANDARD MTR PRODS INC	COM	853666105	46	16,778	SH	DEFINED	01
STANDARD MTR PRODS INC	COM	853666105	0	80	SH	DEFINED	04
STANDARD MTR PRODS INC	COM	853666105	65	23,802	SH	DEFINED	01,08
STANDARD PAC CORP NEW	COM	85375C101	119	135,589	SH	DEFINED	01
STANDARD PAC CORP NEW	COM	85375C101	8	9,185	SH	DEFINED	04
STANDARD PAC CORP NEW	COM	85375C101	717	815,025	SH	DEFINED	01,08
STANDARD PAC CORP NEW	COM	85375C101	5	5,300	SH	DEFINED	09
STANDARD PAC CORP NEW	COM	85375C101	0	230	SH	DEFINED	10
STANDARD PARKING CORP	COM	853790103	280	17,072	SH	DEFINED	01
STANDARD PARKING CORP	COM	853790103	20	1,230	SH	OTHER	01
STANDARD PARKING CORP	COM	853790103	891	54,315	SH	DEFINED	01,08
STANDARD REGISTER CO	COM	853887107	155	33,816	SH	DEFINED	01
STANDARD REGISTER CO	COM	853887107	1	170	SH	DEFINED	04
STANDARD REGISTER CO	COM	853887107	564	123,155	SH	DEFINED	01,08
STANDARD REGISTER CO	COM	853887107	0	30	SH	DEFINED	10
STANDEX INTL CORP	COM	854231107	1,128	122,643	SH	DEFINED	01
STANDEX INTL CORP	COM	854231107	276	30,000	SH	OTHER	01
STANDEX INTL CORP	COM	854231107	1	80	SH	DEFINED	04
STANDEX INTL CORP	COM	854231107	952	103,490	SH	DEFINED	01,08
STANDEX INTL CORP	COM	854231107	8	822	SH	DEFINED	09
STANDEX INTL CORP	COM	854231107	0	20	SH	DEFINED	10

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STANLEY FURNITURE INC	COM	854305208	104	13,885	SH	DEFINED	01
STANLEY FURNITURE INC	COM	854305208	116	15,409	SH	DEFINED	01,08
STANLEY INC	COM	854532108	182	7,157	SH	DEFINED	01
STANLEY INC	COM	854532108	2	80	SH	DEFINED	04
STANLEY INC	COM	854532108	2,103	82,846	SH	DEFINED	01,08
STANLEY INC	COM	854532108	16	646	SH	DEFINED	09

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STANLEY WKS	COM	854616109	2,213	76,007	SH	DEFINED	01
STANLEY WKS	COM	854616109	364	12,503	SH	OTHER	01
STANLEY WKS	COM	854616109	130	4,475	SH	DEFINED	04
STANLEY WKS	COM	854616109	1	45	SH	OTHER	04
STANLEY WKS	COM	854616109	5	160	SH	DEFINED	07,10
STANLEY WKS	COM	854616109	19,269	661,713	SH	DEFINED	01,08
STANLEY WKS	COM	854616109	963	33,081	SH	DEFINED	09
STANLEY WKS	COM	854616109	136	4,676	SH	DEFINED	10
STANLEY WKS	COM	854616109	1	20	SH	OTHER	10

STAPLES INC	COM	855030102	31,368	1,732,087	SH	DEFINED	01
STAPLES INC	COM	855030102	9,785	540,286	SH	OTHER	01
STAPLES INC	COM	855030102	11,823	652,858	SH	DEFINED	04
STAPLES INC	COM	855030102	11,573	639,046	SH	OTHER	04
STAPLES INC	COM	855030102	10	555	SH	DEFINED	07,10
STAPLES INC	COM	855030102	115,891	6,399,257	SH	DEFINED	01,08
STAPLES INC	COM	855030102	5,871	324,178	SH	DEFINED	09
STAPLES INC	COM	855030102	2,036	112,431	SH	DEFINED	10
STAPLES INC	COM	855030102	1,244	68,704	SH	OTHER	10

STAR SCIENTIFIC INC	COM	85517P101	221	51,554	SH	DEFINED	01
STAR SCIENTIFIC INC	COM	85517P101	214	50,000	SH	OTHER	01
STAR SCIENTIFIC INC	COM	85517P101	13	3,000	SH	DEFINED	04
STAR SCIENTIFIC INC	COM	85517P101	1,971	460,521	SH	DEFINED	01,08

STARBUCKS CORP	COM	855244109	13,030	1,172,800	SH	DEFINED	01
STARBUCKS CORP	COM	855244109	2,595	233,555	SH	OTHER	01
STARBUCKS CORP	COM	855244109	1,251	112,640	SH	DEFINED	04
STARBUCKS CORP	COM	855244109	380	34,210	SH	OTHER	04
STARBUCKS CORP	COM	855244109	73,638	6,628,094	SH	DEFINED	01,08
STARBUCKS CORP	COM	855244109	3,622	325,969	SH	DEFINED	09
STARBUCKS CORP	COM	855244109	847	76,195	SH	DEFINED	10
STARBUCKS CORP	COM	855244109	97	8,741	SH	OTHER	10

STARENT NETWORKS CORP	COM	85528P108	1,947	123,246	SH	DEFINED	01
STARENT NETWORKS CORP	COM	85528P108	3,743	236,915	SH	DEFINED	01,08
STARENT NETWORKS CORP	COM	85528P108	37	2,343	SH	DEFINED	09
STARENT NETWORKS CORP	COM	85528P108	3	205	SH	DEFINED	10
STARENT NETWORKS CORP	COM	85528P108	3	185	SH	OTHER	10

STARRETT L S CO	COM	855668109	43	6,933	SH	DEFINED	01
STARRETT L S CO	COM	855668109	46	7,360	SH	DEFINED	01,08

STARTEK INC	COM	85569C107	54	17,530	SH	DEFINED	01
STARTEK INC	COM	85569C107	0	80	SH	DEFINED	04
STARTEK INC	COM	85569C107	58	18,742	SH	DEFINED	01,08

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STATE AUTO FINL CORP	COM	855707105	2,713	154,148	SH	DEFINED	01
STATE AUTO FINL CORP	COM	855707105	1,715	97,427	SH	DEFINED	01,08
STATE AUTO FINL CORP	COM	855707105	5	269	SH	DEFINED	09
STATE BANCORP INC N.Y	COM	855716106	203	26,368	SH	DEFINED	01
STATE BANCORP INC N.Y	COM	855716106	652	84,644	SH	DEFINED	01,08
STATE BANCORP INC N.Y	COM	855716106	1,012	131,472	SH	DEFINED	10
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	2,364	186,163	SH	DEFINED	01
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	35	2,729	SH	OTHER	01
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	246	19,396	SH	DEFINED	04
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	7	565	SH	OTHER	04
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	4	340	SH	DEFINED	07,10
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	20,684	1,628,627	SH	DEFINED	01,08
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	951	74,914	SH	DEFINED	09
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	45	3,516	SH	DEFINED	10
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	4	305	SH	OTHER	10
STATE STR CORP	COM	857477103	31,067	1,009,324	SH	DEFINED	01
STATE STR CORP	COM	857477103	6,583	213,875	SH	OTHER	01
STATE STR CORP	COM	857477103	9,103	295,752	SH	DEFINED	04
STATE STR CORP	COM	857477103	5,705	185,343	SH	OTHER	04
STATE STR CORP	COM	857477103	15	475	SH	DEFINED	07,10
STATE STR CORP	COM	857477103	120,042	3,899,999	SH	DEFINED	01,08
STATE STR CORP	COM	857477103	5,766	187,318	SH	DEFINED	09
STATE STR CORP	COM	857477103	1,080	35,087	SH	DEFINED	10
STATE STR CORP	COM	857477103	461	14,992	SH	OTHER	10
STATOILHYDRO ASA	COM	85771P102	3,380	193,824	SH	DEFINED	01
STATOILHYDRO ASA	COM	85771P102	75	4,282	SH	OTHER	01
STATOILHYDRO ASA	COM	85771P102	1,331	76,338	SH	DEFINED	04
STATOILHYDRO ASA	COM	85771P102	141	8,085	SH	OTHER	04
STATOILHYDRO ASA	COM	85771P102	31	1,750	SH	DEFINED	07,10
STATOILHYDRO ASA	COM	85771P102	1,166	66,870	SH	DEFINED	01,08
STATOILHYDRO ASA	COM	85771P102	637	36,537	SH	DEFINED	10
STEAK N SHAKE CO	COM	857873103	666	88,036	SH	DEFINED	01
STEAK N SHAKE CO	COM	857873103	2	200	SH	DEFINED	04
STEAK N SHAKE CO	COM	857873103	1,545	204,119	SH	DEFINED	01,08
STEAK N SHAKE CO	COM	857873103	0	50	SH	DEFINED	10
STEEL DYNAMICS INC	COM	858119100	1,303	147,930	SH	DEFINED	01
STEEL DYNAMICS INC	COM	858119100	4	470	SH	DEFINED	04
STEEL DYNAMICS INC	COM	858119100	1	80	SH	OTHER	04
STEEL DYNAMICS INC	COM	858119100	9,051	1,027,355	SH	DEFINED	01,08
STEEL DYNAMICS INC	COM	858119100	50	5,672	SH	DEFINED	09
STEEL DYNAMICS INC	COM	858119100	16	1,800	SH	DEFINED	10

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STEELCLOUD INC	COM	85815M107	3	13,863	SH	DEFINED	01
STEELCLOUD INC	COM	85815M107	5	23,080	SH	DEFINED	01,08
STEELCASE INC	COM	858155203	115	23,020	SH	DEFINED	01
STEELCASE INC	COM	858155203	1,230	245,510	SH	DEFINED	04
STEELCASE INC	COM	858155203	1,000	199,662	SH	DEFINED	01,08
STEELCASE INC	COM	858155203	18	3,600	SH	DEFINED	09
STEELCASE INC	COM	858155203	158	31,603	SH	DEFINED	10

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STEIN MART INC	COM	858375108	437	151,325	SH	DEFINED	01
STEIN MART INC	COM	858375108	1	185	SH	DEFINED	04
STEIN MART INC	COM	858375108	545	188,737	SH	DEFINED	01,08
STEINWAY MUSICAL INSTRS INC	COM	858495104	455	38,009	SH	DEFINED	01
STEINWAY MUSICAL INSTRS INC	COM	858495104	645	53,917	SH	DEFINED	01,08
STELLARONE CORP	COM	85856G100	1,021	85,701	SH	DEFINED	01
STELLARONE CORP	COM	85856G100	18	1,510	SH	OTHER	01
STELLARONE CORP	COM	85856G100	1,688	141,715	SH	DEFINED	01,08
STELLARONE CORP	COM	85856G100	0	40	SH	DEFINED	10
STEMCELLS INC	COM	85857R105	104	62,241	SH	DEFINED	01
STEMCELLS INC	COM	85857R105	291	174,368	SH	DEFINED	01,08
STEPAN CO	COM	858586100	408	14,931	SH	DEFINED	01
STEPAN CO	COM	858586100	1	50	SH	DEFINED	04
STEPAN CO	COM	858586100	1,418	51,943	SH	DEFINED	01,08
STEPAN CO	COM	858586100	38	1,400	SH	DEFINED	09
STERLING BANCSHARES INC	COM	858907108	2,628	401,777	SH	DEFINED	01
STERLING BANCSHARES INC	COM	858907108	44	6,728	SH	DEFINED	04
STERLING BANCSHARES INC	COM	858907108	4,201	642,401	SH	DEFINED	01,08
STERLING BANCSHARES INC	COM	858907108	10	1,500	SH	DEFINED	09
STERLING BANCSHARES INC	COM	858907108	1	150	SH	DEFINED	10
STERICYCLE INC	COM	858912108	4,359	91,320	SH	DEFINED	01
STERICYCLE INC	COM	858912108	1,311	27,467	SH	OTHER	01
STERICYCLE INC	COM	858912108	302	6,337	SH	DEFINED	04
STERICYCLE INC	COM	858912108	2	50	SH	OTHER	04
STERICYCLE INC	COM	858912108	2	50	SH	DEFINED	07,10
STERICYCLE INC	COM	858912108	36,725	769,426	SH	DEFINED	01,08
STERICYCLE INC	COM	858912108	1,008	21,119	SH	DEFINED	09
STERICYCLE INC	COM	858912108	59	1,246	SH	DEFINED	10
STERICYCLE INC	COM	858912108	1	11	SH	OTHER	10

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STERIS CORP	COM	859152100	3,014	129,485	SH	DEFINED	01
STERIS CORP	COM	859152100	37	1,585	SH	OTHER	01
STERIS CORP	COM	859152100	311	13,360	SH	DEFINED	04
STERIS CORP	COM	859152100	4	180	SH	OTHER	04
STERIS CORP	COM	859152100	14,422	619,491	SH	DEFINED	01,08
STERIS CORP	COM	859152100	48	2,052	SH	DEFINED	09
STERIS CORP	COM	859152100	126	5,410	SH	DEFINED	10
STERIS CORP	COM	859152100	3	125	SH	OTHER	10
STERLING BANCORP	COM	859158107	447	45,184	SH	DEFINED	01
STERLING BANCORP	COM	859158107	1	120	SH	DEFINED	04
STERLING BANCORP	COM	859158107	1,398	141,170	SH	DEFINED	01,08
STERLING BANCORP	COM	859158107	0	30	SH	DEFINED	10
STEREOTAXIS INC	COM	85916J102	107	26,727	SH	DEFINED	01
STEREOTAXIS INC	COM	85916J102	876	219,583	SH	DEFINED	01,08
STEREOTAXIS INC	COM	85916J102	0	50	SH	DEFINED	10
STERLING CONSTRUCTION CO INC	COM	859241101	527	29,568	SH	DEFINED	01
STERLING CONSTRUCTION CO INC	COM	859241101	1,538	86,201	SH	DEFINED	01,08
STERLING CONSTRUCTION CO INC	COM	859241101	2	110	SH	DEFINED	10

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STERLING CONSTRUCTION CO INC	COM	859241101	2	85	SH	OTHER	10
STERLING FINL CORP WASH	COM	859319105	169	81,645	SH	DEFINED	01
STERLING FINL CORP WASH	COM	859319105	1	385	SH	DEFINED	04
STERLING FINL CORP WASH	COM	859319105	921	444,815	SH	DEFINED	01,08
STERLING FINL CORP WASH	COM	859319105	2	900	SH	DEFINED	09
STERLITE INDS INDIA LTD	COM	859737207	164	23,175	SH	DEFINED	01
STERLITE INDS INDIA LTD	COM	859737207	10	1,375	SH	OTHER	01
STERLITE INDS INDIA LTD	COM	859737207	302	42,765	SH	DEFINED	04
STERLITE INDS INDIA LTD	COM	859737207	2	325	SH	OTHER	04
STERLITE INDS INDIA LTD	COM	859737207	462	65,278	SH	DEFINED	01,08
STERLITE INDS INDIA LTD	COM	859737207	110	15,615	SH	DEFINED	10
STERLITE INDS INDIA LTD	COM	859737207	5	660	SH	OTHER	10
STEWART ENTERPRISES INC	COM	860370105	2,034	627,906	SH	DEFINED	01
STEWART ENTERPRISES INC	COM	860370105	2,059	635,481	SH	DEFINED	01,08
STEWART ENTERPRISES INC	COM	860370105	10	3,000	SH	DEFINED	09
STEWART ENTERPRISES INC	COM	860370105	1	200	SH	DEFINED	10
STEWART INFORMATION SVCS COR	COM	860372101	933	47,826	SH	DEFINED	01
STEWART INFORMATION SVCS COR	COM	860372101	488	25,000	SH	OTHER	01
STEWART INFORMATION SVCS COR	COM	860372101	2	125	SH	DEFINED	04
STEWART INFORMATION SVCS COR	COM	860372101	2,754	141,211	SH	DEFINED	01,08
STEWART INFORMATION SVCS COR	COM	860372101	8	400	SH	DEFINED	09
STEWART INFORMATION SVCS COR	COM	860372101	1	30	SH	DEFINED	10

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STIFEL FINL CORP	COM	860630102	3,367	77,740	SH	DEFINED	01
STIFEL FINL CORP	COM	860630102	39	900	SH	OTHER	01
STIFEL FINL CORP	COM	860630102	21	475	SH	DEFINED	04
STIFEL FINL CORP	COM	860630102	8,457	195,277	SH	DEFINED	01,08
STIFEL FINL CORP	COM	860630102	26	600	SH	DEFINED	09
STIFEL FINL CORP	COM	860630102	16	360	SH	DEFINED	10
STIFEL FINL CORP	COM	860630102	2	50	SH	OTHER	10
STILLWATER MNG CO	COM	86074Q102	327	88,389	SH	DEFINED	01
STILLWATER MNG CO	COM	86074Q102	1,158	312,847	SH	DEFINED	01,08
STILLWATER MNG CO	COM	86074Q102	5	1,300	SH	DEFINED	09
STILLWATER MNG CO	COM	86074Q102	0	100	SH	DEFINED	10
STMICROELECTRONICS N V	COM	861012102	476	95,932	SH	DEFINED	01
STMICROELECTRONICS N V	COM	861012102	1	220	SH	OTHER	01
STMICROELECTRONICS N V	COM	861012102	88	17,807	SH	DEFINED	04
STMICROELECTRONICS N V	COM	861012102	3	665	SH	OTHER	04
STMICROELECTRONICS N V	COM	861012102	182	36,620	SH	DEFINED	01,08
STMICROELECTRONICS N V	COM	861012102	9	1,845	SH	DEFINED	10
STOCKERYALE INC	COM	86126T203	1	4,610	SH	DEFINED	01
STOCKERYALE INC	COM	86126T203	1	9,605	SH	DEFINED	01,08
STONE ENERGY CORP	COM	861642106	703	211,148	SH	DEFINED	01
STONE ENERGY CORP	COM	861642106	284	85,231	SH	DEFINED	04
STONE ENERGY CORP	COM	861642106	896	269,043	SH	DEFINED	01,08
STONE ENERGY CORP	COM	861642106	3	1,000	SH	DEFINED	09
STONE ENERGY CORP	COM	861642106	0	60	SH	DEFINED	10
STONERIDGE INC	COM	86183P102	209	99,246	SH	DEFINED	01
STONERIDGE INC	COM	86183P102	233	110,568	SH	DEFINED	01,08

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STRATASYS INC	COM	862685104	657	79,426	SH	DEFINED	01
STRATASYS INC	COM	862685104	66	8,020	SH	OTHER	01
STRATASYS INC	COM	862685104	263	31,795	SH	DEFINED	04
STRATASYS INC	COM	862685104	3	340	SH	OTHER	04
STRATASYS INC	COM	862685104	22	2,600	SH	DEFINED	07,10
STRATASYS INC	COM	862685104	1,367	165,257	SH	DEFINED	01,08
STRATASYS INC	COM	862685104	106	12,762	SH	DEFINED	10
STRATEGIC DIAGNOSTICS INC	COM	862700101	27	24,731	SH	DEFINED	01
STRATEGIC DIAGNOSTICS INC	COM	862700101	34	31,051	SH	DEFINED	01,08
STRATEGIC HOTELS & RESORTS I	COM	86272T106	300	434,183	SH	DEFINED	01
STRATEGIC HOTELS & RESORTS I	COM	86272T106	459	665,865	SH	DEFINED	01,08
STRATEGIC HOTELS & RESORTS I	COM	86272T106	16	22,827	SH	DEFINED	09
STRATEGIC HOTELS & RESORTS I	COM	86272T106	0	140	SH	DEFINED	10
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STRATUS PPTYS INC	COM	863167201	73	12,042	SH	DEFINED	01
STRATUS PPTYS INC	COM	863167201	217	35,837	SH	DEFINED	01,08
STRATUS PPTYS INC	COM	863167201	0	10	SH	DEFINED	10
STREAMLINE HEALTH SOLUTIONS	COM	86323X106	22	15,061	SH	DEFINED	01
STREAMLINE HEALTH SOLUTIONS	COM	86323X106	14	9,579	SH	DEFINED	01,08
STRAYER ED INC	COM	863236105	1,375	7,642	SH	DEFINED	01
STRAYER ED INC	COM	863236105	105	585	SH	OTHER	01
STRAYER ED INC	COM	863236105	22	121	SH	DEFINED	04
STRAYER ED INC	COM	863236105	2	10	SH	OTHER	04
STRAYER ED INC	COM	863236105	15,792	87,799	SH	DEFINED	01,08
STRAYER ED INC	COM	863236105	90	500	SH	DEFINED	09
STRAYER ED INC	COM	863236105	129	715	SH	DEFINED	10
STRYKER CORP	COM	863667101	21,554	633,196	SH	DEFINED	01
STRYKER CORP	COM	863667101	6,874	201,937	SH	OTHER	01
STRYKER CORP	COM	863667101	9,050	265,868	SH	DEFINED	04
STRYKER CORP	COM	863667101	5,098	149,764	SH	OTHER	04
STRYKER CORP	COM	863667101	306	9,000	SH	DEFINED	07,10
STRYKER CORP	COM	863667101	78,704	2,312,090	SH	DEFINED	01,08
STRYKER CORP	COM	863667101	4,413	129,637	SH	DEFINED	09
STRYKER CORP	COM	863667101	3,554	104,393	SH	DEFINED	10
STRYKER CORP	COM	863667101	671	19,699	SH	OTHER	10
STUDENT LN CORP	COM	863902102	354	8,147	SH	DEFINED	01
STUDENT LN CORP	COM	863902102	530	12,204	SH	DEFINED	01,08
STUDENT LN CORP	COM	863902102	26	597	SH	DEFINED	09
STURM RUGER & CO INC	COM	864159108	456	36,952	SH	DEFINED	01
STURM RUGER & CO INC	COM	864159108	2	140	SH	DEFINED	04
STURM RUGER & CO INC	COM	864159108	645	52,309	SH	DEFINED	01,08
SUBURBAN PROPANE PARTNERS L	COM	864482104	114	3,120	SH	DEFINED	01
SUBURBAN PROPANE PARTNERS L	COM	864482104	91	2,500	SH	OTHER	04
SUCCESSFACTORS INC	COM	864596101	350	45,932	SH	DEFINED	01
SUCCESSFACTORS INC	COM	864596101	1,276	167,233	SH	DEFINED	01,08
SUCCESSFACTORS INC	COM	864596101	0	40	SH	DEFINED	10
SUFFOLK BANCORP	COM	864739107	413	15,906	SH	DEFINED	01

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SUFFOLK BANCORP	COM	864739107	1,755	67,516	SH	DEFINED	01,08
SUFFOLK BANCORP	COM	864739107	17	668	SH	DEFINED	09
SUFFOLK BANCORP	COM	864739107	0	10	SH	DEFINED	10
SUCAMPO PHARMACEUTICALS INC	COM	864909106	134	21,920	SH	DEFINED	01
SUCAMPO PHARMACEUTICALS INC	COM	864909106	342	55,768	SH	DEFINED	01,08

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SULPHCO INC	COM	865378103	51	47,345	SH	DEFINED	01
SULPHCO INC	COM	865378103	372	347,240	SH	DEFINED	01,08
SULPHCO INC	COM	865378103	0	100	SH	DEFINED	10
SUMTOTAL SYS INC	COM	866615107	33	19,752	SH	DEFINED	01
SUMTOTAL SYS INC	COM	866615107	28	16,823	SH	DEFINED	01,08
SUN BANCORP INC	COM	86663B102	160	30,885	SH	DEFINED	01
SUN BANCORP INC	COM	86663B102	518	99,756	SH	DEFINED	01,08
SUN COMMUNITIES INC	COM	866674104	272	22,957	SH	DEFINED	01
SUN COMMUNITIES INC	COM	866674104	1,890	159,772	SH	DEFINED	01,08
SUN COMMUNITIES INC	COM	866674104	11	921	SH	DEFINED	09
SUN COMMUNITIES INC	COM	866674104	1	50	SH	DEFINED	10
SUN LIFE FINL INC	COM	866796105	1,307	73,207	SH	DEFINED	01
SUN LIFE FINL INC	COM	866796105	2	120	SH	OTHER	01
SUN LIFE FINL INC	COM	866796105	113	6,324	SH	DEFINED	04
SUN LIFE FINL INC	COM	866796105	583	32,635	SH	DEFINED	01,08
SUN LIFE FINL INC	COM	866796105	184	10,295	SH	DEFINED	10
SUN MICROSYSTEMS INC	COM	866810203	5,936	810,878	SH	DEFINED	01
SUN MICROSYSTEMS INC	COM	866810203	133	18,229	SH	OTHER	01
SUN MICROSYSTEMS INC	COM	866810203	404	55,139	SH	DEFINED	04
SUN MICROSYSTEMS INC	COM	866810203	7	950	SH	OTHER	04
SUN MICROSYSTEMS INC	COM	866810203	11	1,510	SH	DEFINED	07,10
SUN MICROSYSTEMS INC	COM	866810203	49,691	6,788,424	SH	DEFINED	01,08
SUN MICROSYSTEMS INC	COM	866810203	2,808	383,642	SH	DEFINED	09
SUN MICROSYSTEMS INC	COM	866810203	123	16,852	SH	DEFINED	10
SUN MICROSYSTEMS INC	COM	866810203	2	289	SH	OTHER	10
SUN HEALTHCARE GROUP INC	COM	866933401	472	55,970	SH	DEFINED	01
SUN HEALTHCARE GROUP INC	COM	866933401	2,885	341,830	SH	DEFINED	01,08
SUN HEALTHCARE GROUP INC	COM	866933401	19	2,200	SH	DEFINED	09
SUN HEALTHCARE GROUP INC	COM	866933401	1	80	SH	DEFINED	10
SUN HYDRAULICS CORP	COM	866942105	279	19,066	SH	DEFINED	01
SUN HYDRAULICS CORP	COM	866942105	1,338	91,586	SH	DEFINED	01,08
SUNAIR SERVICES CORP	COM	867017105	12	6,897	SH	DEFINED	01
SUNAIR SERVICES CORP	COM	867017105	2	1,000	SH	OTHER	04
SUNAIR SERVICES CORP	COM	867017105	13	7,876	SH	DEFINED	01,08

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SUNCOR ENERGY INC	COM	867229106	17,037	767,075	SH	DEFINED	01
SUNCOR ENERGY INC	COM	867229106	5,835	262,707	SH	OTHER	01
SUNCOR ENERGY INC	COM	867229106	18,073	813,717	SH	DEFINED	04
SUNCOR ENERGY INC	COM	867229106	4,166	187,567	SH	OTHER	04

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SUNCOR ENERGY INC	COM	867229106	1,173	52,820	SH	DEFINED	01,08
SUNCOR ENERGY INC	COM	867229106	3,548	159,732	SH	DEFINED	10
SUNCOR ENERGY INC	COM	867229106	919	41,358	SH	OTHER	10
SUNESIS PHARMACEUTICALS INC	COM	867328502	1	5,127	SH	DEFINED	01
SUNESIS PHARMACEUTICALS INC	COM	867328502	2	9,892	SH	DEFINED	01,08
SUNLINK HEALTH SYSTEMS INC	COM	86737U102	9	8,568	SH	DEFINED	01
SUNLINK HEALTH SYSTEMS INC	COM	86737U102	11	10,497	SH	DEFINED	01,08
SUNOPTA INC	COM	8676EP108	82	47,215	SH	DEFINED	01
SUNOCO LOGISTICS PRTRNS L P	COM	86764L108	892	17,289	SH	DEFINED	01
SUNOCO LOGISTICS PRTRNS L P	COM	86764L108	77	1,500	SH	DEFINED	04
SUNOCO LOGISTICS PRTRNS L P	COM	86764L108	9	169	SH	DEFINED	01,08
SUNOCO INC	COM	86764P109	7,827	295,582	SH	DEFINED	01
SUNOCO INC	COM	86764P109	51	1,937	SH	OTHER	01
SUNOCO INC	COM	86764P109	3,846	145,223	SH	DEFINED	04
SUNOCO INC	COM	86764P109	241	9,110	SH	OTHER	04
SUNOCO INC	COM	86764P109	39,452	1,489,886	SH	DEFINED	01,08
SUNOCO INC	COM	86764P109	2,510	94,776	SH	DEFINED	09
SUNOCO INC	COM	86764P109	516	19,468	SH	DEFINED	10
SUNOCO INC	COM	86764P109	0	3	SH	OTHER	10
SUNPOWER CORP	COM	867652109	538	22,625	SH	DEFINED	01
SUNPOWER CORP	COM	867652109	12	525	SH	OTHER	01
SUNPOWER CORP	COM	867652109	365	15,348	SH	DEFINED	04
SUNPOWER CORP	COM	867652109	12	492	SH	OTHER	04
SUNPOWER CORP	COM	867652109	7,196	302,587	SH	DEFINED	01,08
SUNPOWER CORP	COM	867652109	175	7,360	SH	DEFINED	09
SUNPOWER CORP	COM	867652109	33	1,395	SH	DEFINED	10
SUNPOWER CORP	COM	867652307	13	656	SH	DEFINED	01
SUNPOWER CORP	COM	867652307	5	250	SH	DEFINED	04
SUNPOWER CORP	COM	867652307	5	273	SH	OTHER	04
SUNPOWER CORP	COM	867652307	685	34,573	SH	DEFINED	01,08
SUNPOWER CORP	COM	867652307	219	11,036	SH	DEFINED	09
SUNPOWER CORP	COM	867652307	11	548	SH	DEFINED	10
SUNRISE SENIOR LIVING INC	COM	86768K106	331	487,068	SH	DEFINED	01
SUNRISE SENIOR LIVING INC	COM	86768K106	243	357,278	SH	DEFINED	01,08
SUNRISE SENIOR LIVING INC	COM	86768K106	0	160	SH	DEFINED	10

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SUNSTONE HOTEL INVS INC NEW	COM	867892101	267	101,342	SH	DEFINED	01
SUNSTONE HOTEL INVS INC NEW	COM	867892101	1	339	SH	DEFINED	04
SUNSTONE HOTEL INVS INC NEW	COM	867892101	1,238	470,682	SH	DEFINED	01,08
SUNSTONE HOTEL INVS INC NEW	COM	867892101	13	4,818	SH	DEFINED	09
SUNSTONE HOTEL INVS INC NEW	COM	867892101	0	109	SH	DEFINED	10
SUNTRUST BKS INC	COM	867914103	4,950	421,634	SH	DEFINED	01
SUNTRUST BKS INC	COM	867914103	319	27,160	SH	OTHER	01
SUNTRUST BKS INC	COM	867914103	1,689	143,900	SH	DEFINED	04
SUNTRUST BKS INC	COM	867914103	182	15,531	SH	OTHER	04
SUNTRUST BKS INC	COM	867914103	9	725	SH	DEFINED	07,10
SUNTRUST BKS INC	COM	867914103	38,257	3,258,668	SH	DEFINED	01,08
SUNTRUST BKS INC	COM	867914103	1,902	162,049	SH	DEFINED	09
SUNTRUST BKS INC	COM	867914103	577	49,179	SH	DEFINED	10

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SUNTRUST BKS INC	COM	867914103	51	4,360	SH	OTHER	10
SUPERCONDUCTOR TECHNOLOGIES	COM	867931305	6	5,624	SH	DEFINED	01
SUPERCONDUCTOR TECHNOLOGIES	COM	867931305	0	432	SH	DEFINED	04
SUPERCONDUCTOR TECHNOLOGIES	COM	867931305	33	32,828	SH	DEFINED	01,08
SUNTECH PWR HLDGS CO LTD	COM	86800C104	37	3,150	SH	DEFINED	01
SUNTECH PWR HLDGS CO LTD	COM	86800C104	11	900	SH	OTHER	01
SUNTECH PWR HLDGS CO LTD	COM	86800C104	119	10,150	SH	DEFINED	04
SUNTECH PWR HLDGS CO LTD	COM	86800C104	7	600	SH	OTHER	04
SUNTECH PWR HLDGS CO LTD	COM	86800C104	266	22,721	SH	DEFINED	01,08
SUNTECH PWR HLDGS CO LTD	COM	86800C104	2	150	SH	DEFINED	10
SUPER MICRO COMPUTER INC	COM	86800U104	54	11,073	SH	DEFINED	01
SUPER MICRO COMPUTER INC	COM	86800U104	654	132,933	SH	DEFINED	01,08
SUPERGEN INC	COM	868059106	75	41,661	SH	DEFINED	01
SUPERGEN INC	COM	868059106	362	200,000	SH	OTHER	04
SUPERGEN INC	COM	868059106	162	89,521	SH	DEFINED	01,08
SUPERIOR BANCORP	COM	86806M205	39	9,838	SH	DEFINED	01
SUPERIOR BANCORP	COM	86806M205	39	9,676	SH	DEFINED	01,08
SUPERIOR ENERGY SVCS INC	COM	868157108	963	74,696	SH	DEFINED	01
SUPERIOR ENERGY SVCS INC	COM	868157108	1	60	SH	OTHER	01
SUPERIOR ENERGY SVCS INC	COM	868157108	10	746	SH	DEFINED	04
SUPERIOR ENERGY SVCS INC	COM	868157108	4	320	SH	OTHER	04
SUPERIOR ENERGY SVCS INC	COM	868157108	6,104	473,543	SH	DEFINED	01,08
SUPERIOR ENERGY SVCS INC	COM	868157108	44	3,400	SH	DEFINED	09
SUPERIOR ENERGY SVCS INC	COM	868157108	12	958	SH	DEFINED	10

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SUPERIOR INDS INTL INC	COM	868168105	1,427	120,387	SH	DEFINED	01
SUPERIOR INDS INTL INC	COM	868168105	2	170	SH	DEFINED	04
SUPERIOR INDS INTL INC	COM	868168105	2,274	191,897	SH	DEFINED	01,08
SUPERIOR INDS INTL INC	COM	868168105	23	1,941	SH	DEFINED	09
SUPERIOR INDS INTL INC	COM	868168105	0	40	SH	DEFINED	10
SUPERIOR UNIFORM GP INC	COM	868358102	51	7,115	SH	DEFINED	01
SUPERIOR UNIFORM GP INC	COM	868358102	70	9,711	SH	DEFINED	01,08
SUPERIOR WELL SVCS INC	COM	86837X105	140	27,258	SH	DEFINED	01
SUPERIOR WELL SVCS INC	COM	86837X105	694	135,273	SH	DEFINED	01,08
SUPERIOR WELL SVCS INC	COM	86837X105	0	30	SH	DEFINED	10
SUPERTEL HOSPITALITY INC MD	COM	868526104	16	18,383	SH	DEFINED	01
SUPERTEL HOSPITALITY INC MD	COM	868526104	29	34,475	SH	DEFINED	01,08
SUPERTEX INC	COM	868532102	506	21,920	SH	DEFINED	01
SUPERTEX INC	COM	868532102	2	85	SH	DEFINED	04
SUPERTEX INC	COM	868532102	2,440	105,610	SH	DEFINED	01,08
SUPERTEX INC	COM	868532102	24	1,023	SH	DEFINED	09
SUPERVALU INC	COM	868536103	5,938	415,793	SH	DEFINED	01
SUPERVALU INC	COM	868536103	33	2,341	SH	OTHER	01
SUPERVALU INC	COM	868536103	296	20,750	SH	DEFINED	04
SUPERVALU INC	COM	868536103	30	2,120	SH	OTHER	04
SUPERVALU INC	COM	868536103	6	430	SH	DEFINED	07,10
SUPERVALU INC	COM	868536103	26,802	1,876,908	SH	DEFINED	01,08

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SUPERVALU INC	COM	868536103	1,446	101,280	SH	DEFINED	09
SUPERVALU INC	COM	868536103	66	4,640	SH	DEFINED	10
SUPERVALU INC	COM	868536103	1	71	SH	OTHER	10
SUPPORTSOFT INC	COM	868587106	97	50,609	SH	DEFINED	01
SUPPORTSOFT INC	COM	868587106	536	279,340	SH	DEFINED	01,08
SUPPORTSOFT INC	COM	868587106	0	80	SH	DEFINED	10
SUPREME INDS INC	COM	868607102	13	15,093	SH	DEFINED	01
SUPREME INDS INC	COM	868607102	15	16,417	SH	DEFINED	01,08
SUREWEST COMMUNICATIONS	COM	868733106	165	21,195	SH	DEFINED	01
SUREWEST COMMUNICATIONS	COM	868733106	175	22,476	SH	DEFINED	01,08
SURMODICS INC	COM	868873100	807	44,229	SH	DEFINED	01
SURMODICS INC	COM	868873100	43	2,330	SH	OTHER	01
SURMODICS INC	COM	868873100	266	14,596	SH	DEFINED	04
SURMODICS INC	COM	868873100	2	105	SH	OTHER	04
SURMODICS INC	COM	868873100	12	640	SH	DEFINED	07,10
SURMODICS INC	COM	868873100	2,394	131,199	SH	DEFINED	01,08
SURMODICS INC	COM	868873100	9	500	SH	DEFINED	09
SURMODICS INC	COM	868873100	72	3,972	SH	DEFINED	10

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SUSQUEHANNA BANCSHARES INC P	COM	869099101	3,121	334,505	SH	DEFINED	01
SUSQUEHANNA BANCSHARES INC P	COM	869099101	6	615	SH	DEFINED	04
SUSQUEHANNA BANCSHARES INC P	COM	869099101	6,740	722,401	SH	DEFINED	01,08
SUSQUEHANNA BANCSHARES INC P	COM	869099101	32	3,387	SH	DEFINED	09
SUSSER HLDGS CORP	COM	869233106	92	6,839	SH	DEFINED	01
SUSSER HLDGS CORP	COM	869233106	542	40,308	SH	DEFINED	01,08
SUSSER HLDGS CORP	COM	869233106	0	10	SH	DEFINED	10
SUTOR TECH GROUP LTD	COM	869362103	7	5,086	SH	DEFINED	01
SUTOR TECH GROUP LTD	COM	869362103	59	42,458	SH	DEFINED	01,08
SWIFT ENERGY CO	COM	870738101	1,994	273,137	SH	DEFINED	01
SWIFT ENERGY CO	COM	870738101	13	1,809	SH	DEFINED	04
SWIFT ENERGY CO	COM	870738101	1,777	243,418	SH	DEFINED	01,08
SWIFT ENERGY CO	COM	870738101	8	1,158	SH	DEFINED	09
SWIFT ENERGY CO	COM	870738101	0	50	SH	DEFINED	10
SWITCH & DATA FACILITIES COM	COM	871043105	431	49,089	SH	DEFINED	01
SWITCH & DATA FACILITIES COM	COM	871043105	1,283	146,257	SH	DEFINED	01,08
SWITCH & DATA FACILITIES COM	COM	871043105	0	40	SH	DEFINED	10
SYBASE INC	COM	871130100	8,945	295,324	SH	DEFINED	01
SYBASE INC	COM	871130100	422	13,930	SH	DEFINED	04
SYBASE INC	COM	871130100	2	50	SH	OTHER	04
SYBASE INC	COM	871130100	24,969	824,339	SH	DEFINED	01,08
SYBASE INC	COM	871130100	136	4,490	SH	DEFINED	09
SYBASE INC	COM	871130100	75	2,476	SH	DEFINED	10
SYBASE INC	COM	871130100	4	120	SH	OTHER	10
SYCAMORE NETWORKS INC	COM	871206108	2,891	1,082,664	SH	DEFINED	01
SYCAMORE NETWORKS INC	COM	871206108	3,824	1,432,253	SH	DEFINED	01,08
SYCAMORE NETWORKS INC	COM	871206108	13	4,700	SH	DEFINED	09
SYCAMORE NETWORKS INC	COM	871206108	1	300	SH	DEFINED	10

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SYKES ENTERPRISES INC	COM	871237103	1,396	83,916	SH	DEFINED	01
SYKES ENTERPRISES INC	COM	871237103	6	380	SH	DEFINED	04
SYKES ENTERPRISES INC	COM	871237103	4,155	249,853	SH	DEFINED	01,08
SYKES ENTERPRISES INC	COM	871237103	15	880	SH	DEFINED	09
SYKES ENTERPRISES INC	COM	871237103	1	60	SH	DEFINED	10

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SYMANTEC CORP	COM	871503108	13,795	923,331	SH	DEFINED	01
SYMANTEC CORP	COM	871503108	326	21,790	SH	OTHER	01
SYMANTEC CORP	COM	871503108	3,326	222,643	SH	DEFINED	04
SYMANTEC CORP	COM	871503108	439	29,371	SH	OTHER	04
SYMANTEC CORP	COM	871503108	9	610	SH	DEFINED	07,10
SYMANTEC CORP	COM	871503108	116,667	7,809,057	SH	DEFINED	01,08
SYMANTEC CORP	COM	871503108	6,179	413,590	SH	DEFINED	09
SYMANTEC CORP	COM	871503108	919	61,501	SH	DEFINED	10
SYMANTEC CORP	COM	871503108	41	2,737	SH	OTHER	10

SYMMETRICOM INC	COM	871543104	321	91,654	SH	DEFINED	01
SYMMETRICOM INC	COM	871543104	1	305	SH	DEFINED	04
SYMMETRICOM INC	COM	871543104	1,253	357,950	SH	DEFINED	01,08
SYMMETRICOM INC	COM	871543104	0	80	SH	DEFINED	10

SYMMETRY MED INC	COM	871546206	341	54,093	SH	DEFINED	01
SYMMETRY MED INC	COM	871546206	2	260	SH	DEFINED	04
SYMMETRY MED INC	COM	871546206	1,491	236,361	SH	DEFINED	01,08
SYMMETRY MED INC	COM	871546206	1	166	SH	DEFINED	09
SYMMETRY MED INC	COM	871546206	0	70	SH	DEFINED	10

SYMYX TECHNOLOGIES	COM	87155S108	768	172,601	SH	DEFINED	01
SYMYX TECHNOLOGIES	COM	87155S108	1,155	259,531	SH	DEFINED	01,08
SYMYX TECHNOLOGIES	COM	87155S108	0	60	SH	DEFINED	10

SYMS CORP	COM	871551107	87	14,138	SH	DEFINED	01
SYMS CORP	COM	871551107	189	30,909	SH	DEFINED	01,08

SYNALLOY CP DEL	COM	871565107	78	14,949	SH	DEFINED	01
SYNALLOY CP DEL	COM	871565107	67	12,675	SH	DEFINED	01,08

SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	674	54,997	SH	DEFINED	01
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	2,054	167,548	SH	DEFINED	01,08
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	9	700	SH	DEFINED	09
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	3	230	SH	DEFINED	10
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	2	155	SH	OTHER	10

SYNAPTICS INC	COM	87157D109	2,671	99,830	SH	DEFINED	01
SYNAPTICS INC	COM	87157D109	185	6,900	SH	OTHER	01
SYNAPTICS INC	COM	87157D109	29	1,087	SH	DEFINED	04
SYNAPTICS INC	COM	87157D109	7,333	274,022	SH	DEFINED	01,08
SYNAPTICS INC	COM	87157D109	24	900	SH	DEFINED	09
SYNAPTICS INC	COM	87157D109	4	165	SH	DEFINED	10
SYNAPTICS INC	COM	87157D109	2	75	SH	OTHER	10

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SYNGENTA AG	COM	87160A100	2,721	67,842	SH	DEFINED	01
SYNGENTA AG	COM	87160A100	62	1,535	SH	OTHER	01
SYNGENTA AG	COM	87160A100	795	19,812	SH	DEFINED	04

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SYNGENTA AG	COM	87160A100	96	2,385	SH	OTHER	04
SYNGENTA AG	COM	87160A100	1,081	26,939	SH	DEFINED	01,08
SYNGENTA AG	COM	87160A100	123	3,057	SH	DEFINED	10
SYNGENTA AG	COM	87160A100	5	135	SH	OTHER	10
SYNERGX SYSTEMS INC	COM	87160C106	2	3,299	SH	DEFINED	01
SYNERGX SYSTEMS INC	COM	87160C106	4	6,749	SH	DEFINED	01,08
SYNERGETICS USA INC	COM	87160G107	14	17,561	SH	DEFINED	01
SYNERGETICS USA INC	COM	87160G107	9	11,361	SH	DEFINED	01,08
SYNOPSISYS INC	COM	871607107	1,118	53,915	SH	DEFINED	01
SYNOPSISYS INC	COM	871607107	5	250	SH	OTHER	01
SYNOPSISYS INC	COM	871607107	135	6,530	SH	DEFINED	04
SYNOPSISYS INC	COM	871607107	5	260	SH	OTHER	04
SYNOPSISYS INC	COM	871607107	21,782	1,050,757	SH	DEFINED	01,08
SYNOPSISYS INC	COM	871607107	1,334	64,331	SH	DEFINED	09
SYNOPSISYS INC	COM	871607107	60	2,880	SH	DEFINED	10
SYNOVUS FINL CORP	COM	87161C105	934	287,341	SH	DEFINED	01
SYNOVUS FINL CORP	COM	87161C105	35	10,820	SH	OTHER	01
SYNOVUS FINL CORP	COM	87161C105	1,425	438,449	SH	DEFINED	04
SYNOVUS FINL CORP	COM	87161C105	80	24,540	SH	OTHER	04
SYNOVUS FINL CORP	COM	87161C105	26	8,075	SH	DEFINED	07,10
SYNOVUS FINL CORP	COM	87161C105	6,262	1,926,697	SH	DEFINED	01,08
SYNOVUS FINL CORP	COM	87161C105	468	143,936	SH	DEFINED	09
SYNOVUS FINL CORP	COM	87161C105	657	202,245	SH	DEFINED	10
SYNOVUS FINL CORP	COM	87161C105	79	24,365	SH	OTHER	10
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	257	18,605	SH	DEFINED	01
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	1,220	88,180	SH	DEFINED	01,08
SYNTEL INC	COM	87162H103	790	38,388	SH	DEFINED	01
SYNTEL INC	COM	87162H103	5	230	SH	DEFINED	04
SYNTEL INC	COM	87162H103	2,242	108,961	SH	DEFINED	01,08
SYNTEL INC	COM	87162H103	14	700	SH	DEFINED	09
SYNTA PHARMACEUTICALS CORP	COM	87162T206	27	12,779	SH	DEFINED	01
SYNTA PHARMACEUTICALS CORP	COM	87162T206	248	115,996	SH	DEFINED	01,08
SYNTA PHARMACEUTICALS CORP	COM	87162T206	0	30	SH	DEFINED	10
SYNNEX CORP	COM	87162W100	1,942	98,727	SH	DEFINED	01
SYNNEX CORP	COM	87162W100	3	135	SH	DEFINED	04
SYNNEX CORP	COM	87162W100	2,846	144,682	SH	DEFINED	01,08
SYNNEX CORP	COM	87162W100	1	30	SH	DEFINED	10

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SYNTHESIS ENERGY SYS INC	COM	871628103	22	33,409	SH	DEFINED	01
SYNTHESIS ENERGY SYS INC	COM	871628103	75	113,689	SH	DEFINED	01,08
SYNIVERSE HLDGS INC	COM	87163F106	5,564	353,066	SH	DEFINED	01
SYNIVERSE HLDGS INC	COM	87163F106	261	16,560	SH	DEFINED	04
SYNIVERSE HLDGS INC	COM	87163F106	8,503	539,550	SH	DEFINED	01,08
SYNIVERSE HLDGS INC	COM	87163F106	36	2,300	SH	DEFINED	09
SYNIVERSE HLDGS INC	COM	87163F106	44	2,800	SH	DEFINED	10
SYNTROLEUM CORP	COM	871630109	76	52,174	SH	DEFINED	01
SYNTROLEUM CORP	COM	871630109	99	67,765	SH	DEFINED	01,08

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SYNUTRA INTL INC	COM	87164C102	47	5,763	SH	DEFINED	01
SYNUTRA INTL INC	COM	87164C102	514	62,554	SH	DEFINED	01,08
SYPRIS SOLUTIONS INC	COM	871655106	18	19,919	SH	DEFINED	01
SYPRIS SOLUTIONS INC	COM	871655106	17	18,825	SH	DEFINED	01,08
SYSCO CORP	COM	871829107	30,908	1,355,626	SH	DEFINED	01
SYSCO CORP	COM	871829107	4,688	205,605	SH	OTHER	01
SYSCO CORP	COM	871829107	5,392	236,474	SH	DEFINED	04
SYSCO CORP	COM	871829107	2,774	121,675	SH	OTHER	04
SYSCO CORP	COM	871829107	124,559	5,463,095	SH	DEFINED	01,08
SYSCO CORP	COM	871829107	6,897	302,500	SH	DEFINED	09
SYSCO CORP	COM	871829107	3,543	155,403	SH	DEFINED	10
SYSCO CORP	COM	871829107	2,374	104,138	SH	OTHER	10
SYSTEMAX INC	COM	871851101	1,471	113,876	SH	DEFINED	01
SYSTEMAX INC	COM	871851101	1,083	83,854	SH	DEFINED	01,08
TCF FINL CORP	COM	872275102	1,612	137,055	SH	DEFINED	01
TCF FINL CORP	COM	872275102	2	180	SH	OTHER	01
TCF FINL CORP	COM	872275102	80	6,775	SH	DEFINED	04
TCF FINL CORP	COM	872275102	2	160	SH	OTHER	04
TCF FINL CORP	COM	872275102	8,987	764,222	SH	DEFINED	01,08
TCF FINL CORP	COM	872275102	314	26,734	SH	DEFINED	09
TCF FINL CORP	COM	872275102	22	1,910	SH	DEFINED	10
TC PIPELINES LP	COM	87233Q108	2,987	100,420	SH	DEFINED	01
TC PIPELINES LP	COM	87233Q108	48	1,602	SH	DEFINED	01,08
TDK CORP	COM	872351408	957	25,285	SH	DEFINED	01
TDK CORP	COM	872351408	151	4,001	SH	OTHER	01
TDK CORP	COM	872351408	813	21,483	SH	DEFINED	04
TDK CORP	COM	872351408	256	6,770	SH	DEFINED	01,08
TDK CORP	COM	872351408	166	4,375	SH	DEFINED	10
TDK CORP	COM	872351408	46	1,207	SH	OTHER	10

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TD AMERITRADE HLDG CORP	COM	87236Y108	1,031	74,687	SH	DEFINED	01
TD AMERITRADE HLDG CORP	COM	87236Y108	2	180	SH	OTHER	01
TD AMERITRADE HLDG CORP	COM	87236Y108	10	690	SH	DEFINED	04
TD AMERITRADE HLDG CORP	COM	87236Y108	14,047	1,017,181	SH	DEFINED	01,08
TD AMERITRADE HLDG CORP	COM	87236Y108	1,430	103,526	SH	DEFINED	09
TD AMERITRADE HLDG CORP	COM	87236Y108	7	523	SH	DEFINED	10
TECO ENERGY INC	COM	872375100	2,282	204,643	SH	DEFINED	01
TECO ENERGY INC	COM	872375100	94	8,449	SH	OTHER	01
TECO ENERGY INC	COM	872375100	185	16,610	SH	DEFINED	04
TECO ENERGY INC	COM	872375100	96	8,630	SH	OTHER	04
TECO ENERGY INC	COM	872375100	4	370	SH	DEFINED	07,10
TECO ENERGY INC	COM	872375100	18,140	1,626,927	SH	DEFINED	01,08
TECO ENERGY INC	COM	872375100	603	54,059	SH	DEFINED	09
TECO ENERGY INC	COM	872375100	48	4,324	SH	DEFINED	10
TECO ENERGY INC	COM	872375100	68	6,099	SH	OTHER	10
TEPPCO PARTNERS L P	COM	872384102	1,007	44,474	SH	DEFINED	01
TEPPCO PARTNERS L P	COM	872384102	125	5,500	SH	OTHER	01
TEPPCO PARTNERS L P	COM	872384102	7	320	SH	DEFINED	04
TEPPCO PARTNERS L P	COM	872384102	23	1,000	SH	DEFINED	10

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TESSCO TECHNOLOGIES INC	COM	872386107	117	15,027	SH	DEFINED	01
TESSCO TECHNOLOGIES INC	COM	872386107	91	11,663	SH	DEFINED	01,08
TFS FINL CORP	COM	87240R107	295	24,338	SH	DEFINED	01
TFS FINL CORP	COM	87240R107	8	650	SH	OTHER	01
TFS FINL CORP	COM	87240R107	147	12,080	SH	DEFINED	04
TFS FINL CORP	COM	87240R107	4	335	SH	OTHER	04
TFS FINL CORP	COM	87240R107	4,813	396,745	SH	DEFINED	01,08
TFS FINL CORP	COM	87240R107	247	20,383	SH	DEFINED	09
TFS FINL CORP	COM	87240R107	90	7,430	SH	DEFINED	10
TGC INDS INC	COM	872417308	18	8,206	SH	DEFINED	01
TGC INDS INC	COM	872417308	47	21,313	SH	DEFINED	01,08
THQ INC	COM	872443403	304	99,997	SH	DEFINED	01
THQ INC	COM	872443403	1	490	SH	DEFINED	04
THQ INC	COM	872443403	1,578	519,241	SH	DEFINED	01,08
THQ INC	COM	872443403	4	1,300	SH	DEFINED	09
TIB FINL CORP	COM	872449103	47	16,440	SH	DEFINED	01
TIB FINL CORP	COM	872449103	36	12,334	SH	DEFINED	01,08
TII NETWORK TECHNOLOGIES INC	COM	872479209	3	4,528	SH	DEFINED	01
TII NETWORK TECHNOLOGIES INC	COM	872479209	5	7,988	SH	DEFINED	01,08

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TJX COS INC NEW	COM	872540109	38,380	1,496,884	SH	DEFINED	01
TJX COS INC NEW	COM	872540109	5,709	222,666	SH	OTHER	01
TJX COS INC NEW	COM	872540109	37,581	1,465,718	SH	DEFINED	04
TJX COS INC NEW	COM	872540109	5,612	218,895	SH	OTHER	04
TJX COS INC NEW	COM	872540109	95,814	3,736,885	SH	DEFINED	01,08
TJX COS INC NEW	COM	872540109	6,326	246,733	SH	DEFINED	09
TJX COS INC NEW	COM	872540109	9,824	383,159	SH	DEFINED	10
TJX COS INC NEW	COM	872540109	1,254	48,927	SH	OTHER	10
TRC COS INC	COM	872625108	39	16,055	SH	DEFINED	01
TRC COS INC	COM	872625108	46	18,922	SH	DEFINED	01,08
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	137	42,638	SH	DEFINED	01
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	408	126,826	SH	DEFINED	01,08
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	4	1,100	SH	DEFINED	09
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	0	90	SH	DEFINED	10
TSR INC	COM	872885108	15	8,813	SH	DEFINED	01
TSR INC	COM	872885108	14	8,470	SH	DEFINED	01,08
TNS INC	COM	872960109	204	24,943	SH	DEFINED	01
TNS INC	COM	872960109	1,418	173,375	SH	DEFINED	01,08
TNS INC	COM	872960109	0	50	SH	DEFINED	10
TTM TECHNOLOGIES INC	COM	87305R109	2,538	437,647	SH	DEFINED	01
TTM TECHNOLOGIES INC	COM	87305R109	2	315	SH	DEFINED	04
TTM TECHNOLOGIES INC	COM	87305R109	1,964	338,641	SH	DEFINED	01,08
TTM TECHNOLOGIES INC	COM	87305R109	1	100	SH	DEFINED	10
T-3 ENERGY SRVCS INC	COM	87306E107	212	17,970	SH	DEFINED	01
T-3 ENERGY SRVCS INC	COM	87306E107	1,280	108,632	SH	DEFINED	01,08
T-3 ENERGY SRVCS INC	COM	87306E107	0	20	SH	DEFINED	10

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TW TELECOM INC	COM	87311L104	2,254	257,595	SH	DEFINED	01
TW TELECOM INC	COM	87311L104	4	500	SH	OTHER	01
TW TELECOM INC	COM	87311L104	9,879	1,128,995	SH	DEFINED	01,08
TW TELECOM INC	COM	87311L104	35	4,000	SH	DEFINED	09
TW TELECOM INC	COM	87311L104	2	280	SH	DEFINED	10
TXCO RES INC	COM	87311M102	18	43,731	SH	DEFINED	01
TXCO RES INC	COM	87311M102	125	303,976	SH	DEFINED	01,08
TAITRON COMPONENTS INC	COM	874028103	9	12,837	SH	DEFINED	01
TAITRON COMPONENTS INC	COM	874028103	4	6,111	SH	DEFINED	01,08

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TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	8,012	895,184	SH	DEFINED	01
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	254	28,380	SH	OTHER	01
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	764	85,317	SH	DEFINED	04
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	10	1,120	SH	OTHER	04
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	2,836	316,911	SH	DEFINED	01,08
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	1,352	151,012	SH	DEFINED	09
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	224	25,001	SH	DEFINED	10
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	8	895	SH	OTHER	10
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	1,011	121,024	SH	DEFINED	01
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	4	510	SH	DEFINED	04
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	5,038	603,407	SH	DEFINED	01,08
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	26	3,100	SH	DEFINED	09
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	1	130	SH	DEFINED	10
TAL INTL GROUP INC	COM	874083108	76	10,430	SH	DEFINED	01
TAL INTL GROUP INC	COM	874083108	14	1,869	SH	DEFINED	04
TAL INTL GROUP INC	COM	874083108	690	94,284	SH	DEFINED	01,08
TAL INTL GROUP INC	COM	874083108	0	30	SH	DEFINED	10
TALBOTS INC	COM	874161102	155	44,064	SH	DEFINED	01
TALBOTS INC	COM	874161102	3	800	SH	DEFINED	04
TALBOTS INC	COM	874161102	593	169,039	SH	DEFINED	01,08
TALBOTS INC	COM	874161102	1	200	SH	DEFINED	10
TALEO CORP	COM	87424N104	553	46,826	SH	DEFINED	01
TALEO CORP	COM	87424N104	2	205	SH	DEFINED	04
TALEO CORP	COM	87424N104	2,620	221,849	SH	DEFINED	01,08
TALEO CORP	COM	87424N104	0	30	SH	DEFINED	10
TALISMAN ENERGY INC	COM	87425E103	8,508	810,270	SH	DEFINED	01
TALISMAN ENERGY INC	COM	87425E103	1,917	182,569	SH	OTHER	01
TALISMAN ENERGY INC	COM	87425E103	4,253	405,085	SH	DEFINED	04
TALISMAN ENERGY INC	COM	87425E103	1,624	154,623	SH	OTHER	04
TALISMAN ENERGY INC	COM	87425E103	601	57,285	SH	DEFINED	01,08
TALISMAN ENERGY INC	COM	87425E103	643	61,270	SH	DEFINED	10
TALISMAN ENERGY INC	COM	87425E103	31	2,910	SH	OTHER	10
TANDY BRANDS ACCESSORIES INC	COM	875378101	11	6,667	SH	DEFINED	01
TANDY BRANDS ACCESSORIES INC	COM	875378101	13	7,984	SH	DEFINED	01,08
TANGER FACTORY OUTLET CTRS I	COM	875465106	1,558	50,483	SH	DEFINED	01
TANGER FACTORY OUTLET CTRS I	COM	875465106	25	795	SH	DEFINED	04
TANGER FACTORY OUTLET CTRS I	COM	875465106	8,736	283,097	SH	DEFINED	01,08
TANGER FACTORY OUTLET CTRS I	COM	875465106	46	1,500	SH	DEFINED	09
TANGER FACTORY OUTLET CTRS I	COM	875465106	25	800	SH	DEFINED	10

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TARGACEPT INC	COM	87611R306	51	19,077	SH	DEFINED	01
TARGACEPT INC	COM	87611R306	279	104,058	SH	DEFINED	01,08
TARGACEPT INC	COM	87611R306	0	30	SH	DEFINED	10
TARGET CORP	COM	87612E106	44,550	1,295,447	SH	DEFINED	01
TARGET CORP	COM	87612E106	10,631	309,129	SH	OTHER	01
TARGET CORP	COM	87612E106	16,161	469,933	SH	DEFINED	04
TARGET CORP	COM	87612E106	9,222	268,163	SH	OTHER	04
TARGET CORP	COM	87612E106	22	640	SH	DEFINED	07,10
TARGET CORP	COM	87612E106	230,307	6,696,931	SH	DEFINED	01,08
TARGET CORP	COM	87612E106	11,798	343,077	SH	DEFINED	09
TARGET CORP	COM	87612E106	5,385	156,597	SH	DEFINED	10
TARGET CORP	COM	87612E106	2,714	78,919	SH	OTHER	10
TARGETED GENETICS CORP	COM	87612M306	2	4,985	SH	DEFINED	01
TARGETED GENETICS CORP	COM	87612M306	5	13,413	SH	DEFINED	01,08
TARRANT APPAREL GROUP	COM	876289109	15	19,266	SH	DEFINED	01
TARRANT APPAREL GROUP	COM	876289109	2	2,195	SH	OTHER	04
TARRANT APPAREL GROUP	COM	876289109	11	13,741	SH	DEFINED	01,08
TASER INTL INC	COM	87651B104	347	74,158	SH	DEFINED	01
TASER INTL INC	COM	87651B104	5	1,000	SH	DEFINED	04
TASER INTL INC	COM	87651B104	2,312	494,045	SH	DEFINED	01,08
TASER INTL INC	COM	87651B104	7	1,500	SH	DEFINED	09
TASER INTL INC	COM	87651B104	1	120	SH	DEFINED	10
TASTY BAKING CO	COM	876553306	81	18,986	SH	DEFINED	01
TASTY BAKING CO	COM	876553306	61	14,177	SH	DEFINED	01,08
TATA COMMUNICATIONS LTD	COM	876564105	17	780	SH	DEFINED	01
TATA COMMUNICATIONS LTD	COM	876564105	331	15,487	SH	DEFINED	01,08
TATA MTRS LTD	COM	876568502	53	10,710	SH	DEFINED	01
TATA MTRS LTD	COM	876568502	1,277	259,063	SH	DEFINED	01,08
TATA MTRS LTD	COM	876568502	45	9,200	SH	DEFINED	09
TAUBMAN CTRS INC	COM	876664103	361	21,212	SH	DEFINED	01
TAUBMAN CTRS INC	COM	876664103	1	35	SH	OTHER	01
TAUBMAN CTRS INC	COM	876664103	68	4,000	SH	DEFINED	04
TAUBMAN CTRS INC	COM	876664103	3,882	227,805	SH	DEFINED	01,08
TAUBMAN CTRS INC	COM	876664103	41	2,400	SH	DEFINED	09
TAUBMAN CTRS INC	COM	876664103	2	100	SH	DEFINED	10
TAYLOR CAP GROUP INC	COM	876851106	35	7,889	SH	DEFINED	01
TAYLOR CAP GROUP INC	COM	876851106	12	2,609	SH	DEFINED	01,08
TEAM FINANCIAL INC	COM	87815X109	1	5,419	SH	DEFINED	01
TEAM FINANCIAL INC	COM	87815X109	1	5,112	SH	DEFINED	01,08

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TEAM INC	COM	878155100	259	22,133	SH	DEFINED	01
TEAM INC	COM	878155100	889	75,882	SH	DEFINED	04
TEAM INC	COM	878155100	1,834	156,488	SH	DEFINED	01,08

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TEAM INC	COM	878155100	11	911	SH	DEFINED	09
TEAM INC	COM	878155100	0	30	SH	DEFINED	10
TECH DATA CORP	COM	878237106	2,098	96,319	SH	DEFINED	01
TECH DATA CORP	COM	878237106	1	44	SH	OTHER	01
TECH DATA CORP	COM	878237106	1	30	SH	OTHER	04
TECH DATA CORP	COM	878237106	7,331	336,595	SH	DEFINED	01,08
TECH DATA CORP	COM	878237106	52	2,400	SH	DEFINED	09
TECH DATA CORP	COM	878237106	2	100	SH	DEFINED	10
TECH OPS SEVCON INC	COM	878293109	8	5,972	SH	DEFINED	01
TECH OPS SEVCON INC	COM	878293109	8	5,905	SH	DEFINED	01,08
TECHTEAM GLOBAL INC	COM	878311109	89	18,180	SH	DEFINED	01
TECHTEAM GLOBAL INC	COM	878311109	58	11,864	SH	DEFINED	01,08
TECHNE CORP	COM	878377100	2,716	49,641	SH	DEFINED	01
TECHNE CORP	COM	878377100	214	3,919	SH	OTHER	01
TECHNE CORP	COM	878377100	715	13,066	SH	DEFINED	04
TECHNE CORP	COM	878377100	8	150	SH	OTHER	04
TECHNE CORP	COM	878377100	57	1,040	SH	DEFINED	07,10
TECHNE CORP	COM	878377100	12,810	234,152	SH	DEFINED	01,08
TECHNE CORP	COM	878377100	65	1,184	SH	DEFINED	09
TECHNE CORP	COM	878377100	274	5,010	SH	DEFINED	10
TECHNE CORP	COM	878377100	2	35	SH	OTHER	10
TECHNITROL INC	COM	878555101	301	176,121	SH	DEFINED	01
TECHNITROL INC	COM	878555101	1	300	SH	DEFINED	04
TECHNITROL INC	COM	878555101	563	329,494	SH	DEFINED	01,08
TECHNITROL INC	COM	878555101	1	600	SH	DEFINED	09
TECHNOLOGY RESH CORP	COM	878727304	12	7,035	SH	DEFINED	01
TECHNOLOGY RESH CORP	COM	878727304	16	9,903	SH	DEFINED	01,08
TECHWELL INC	COM	87874D101	96	15,202	SH	DEFINED	01
TECHWELL INC	COM	87874D101	563	89,292	SH	DEFINED	01,08
TECHTARGET INC	COM	87874R100	76	31,491	SH	DEFINED	01
TECHTARGET INC	COM	87874R100	196	81,597	SH	DEFINED	01,08

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TECK COMINCO LTD	COM	878742204	433	77,979	SH	DEFINED	01
TECK COMINCO LTD	COM	878742204	1	113	SH	OTHER	01
TECK COMINCO LTD	COM	878742204	30	5,356	SH	DEFINED	04
TECK COMINCO LTD	COM	878742204	3	490	SH	OTHER	04
TECK COMINCO LTD	COM	878742204	158	28,491	SH	DEFINED	01,08
TECK COMINCO LTD	COM	878742204	56	10,069	SH	DEFINED	09
TECK COMINCO LTD	COM	878742204	3	479	SH	DEFINED	10
TECUMSEH PRODS CO	COM	878895200	89	19,691	SH	DEFINED	01
TECUMSEH PRODS CO	COM	878895200	596	131,781	SH	DEFINED	01,08
TECUMSEH PRODS CO	COM	878895200	0	20	SH	DEFINED	10
TEJON RANCH CO DEL	COM	879080109	352	17,050	SH	DEFINED	01
TEJON RANCH CO DEL	COM	879080109	151	7,328	SH	DEFINED	04
TEJON RANCH CO DEL	COM	879080109	41	2,000	SH	OTHER	04
TEJON RANCH CO DEL	COM	879080109	1,847	89,342	SH	DEFINED	01,08
TEJON RANCH CO DEL	COM	879080109	12	600	SH	DEFINED	09
TEJON RANCH CO DEL	COM	879080109	0	20	SH	DEFINED	10

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TEKELEC	COM	879101103	3,660	276,636	SH	DEFINED	01
TEKELEC	COM	879101103	179	13,505	SH	DEFINED	04
TEKELEC	COM	879101103	6,723	508,163	SH	DEFINED	01,08
TEKELEC	COM	879101103	39	2,944	SH	DEFINED	09
TEKELEC	COM	879101103	1	100	SH	DEFINED	10
TELE NORTE LESTE PART S A	PFD	879246106	748	54,070		DEFINED	01
TELE NORTE LESTE PART S A	PFD	879246106	1	60		OTHER	01
TELE NORTE LESTE PART S A	PFD	879246106	32	2,323		DEFINED	04
TELE NORTE LESTE PART S A	PFD	879246106	200	14,450		DEFINED	01,08
TELE NORTE LESTE PART S A	PFD	879246106	195	14,100		DEFINED	09
TELE NORTE LESTE PART S A	PFD	879246106	5	374		DEFINED	10
TELECOM ITALIA S P A NEW	COM	87927Y102	1,819	142,194	SH	DEFINED	01
TELECOM ITALIA S P A NEW	COM	87927Y102	3	230	SH	OTHER	01
TELECOM ITALIA S P A NEW	COM	87927Y102	123	9,625	SH	DEFINED	04
TELECOM ITALIA S P A NEW	COM	87927Y102	738	57,695	SH	DEFINED	01,08
TELECOM ITALIA S P A NEW	COM	87927Y102	22	1,732	SH	DEFINED	10
TELECOM ITALIA S P A NEW	COM	87927Y201	446	44,132	SH	DEFINED	01
TELECOM ITALIA S P A NEW	COM	87927Y201	206	20,428	SH	OTHER	01
TELECOM ITALIA S P A NEW	COM	87927Y201	1,121	110,966	SH	DEFINED	04
TELECOM ITALIA S P A NEW	COM	87927Y201	238	23,534	SH	DEFINED	10
TELECOM ITALIA S P A NEW	COM	87927Y201	60	5,920	SH	OTHER	10
TELECOM ARGENTINA S A	COM	879273209	31	4,060	SH	DEFINED	01
TELECOM ARGENTINA S A	COM	879273209	993	128,119	SH	DEFINED	01,08
TELECOM ARGENTINA S A	COM	879273209	3	340	SH	DEFINED	10

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TELECOM CORP NEW ZEALAND LTD	COM	879278208	364	55,912	SH	DEFINED	01
TELECOM CORP NEW ZEALAND LTD	COM	879278208	1	110	SH	OTHER	01
TELECOM CORP NEW ZEALAND LTD	COM	879278208	33	5,070	SH	DEFINED	04
TELECOM CORP NEW ZEALAND LTD	COM	879278208	139	21,302	SH	DEFINED	01,08
TELECOM CORP NEW ZEALAND LTD	COM	879278208	21	3,204	SH	DEFINED	10
TELECOMMUNICATION SYS INC	COM	87929J103	355	38,725	SH	DEFINED	01
TELECOMMUNICATION SYS INC	COM	87929J103	2,553	278,409	SH	DEFINED	01,08
TELECOMMUNICATION SYS INC	COM	87929J103	1	60	SH	DEFINED	10
TELEDYNE TECHNOLOGIES INC	COM	879360105	1,445	54,144	SH	DEFINED	01
TELEDYNE TECHNOLOGIES INC	COM	879360105	8	298	SH	DEFINED	04
TELEDYNE TECHNOLOGIES INC	COM	879360105	37	1,399	SH	OTHER	04
TELEDYNE TECHNOLOGIES INC	COM	879360105	7,362	275,945	SH	DEFINED	01,08
TELEDYNE TECHNOLOGIES INC	COM	879360105	32	1,200	SH	DEFINED	09
TELEDYNE TECHNOLOGIES INC	COM	879360105	3	100	SH	DEFINED	10
TELEFLEX INC	COM	879369106	572	14,631	SH	DEFINED	01
TELEFLEX INC	COM	879369106	48	1,228	SH	OTHER	01
TELEFLEX INC	COM	879369106	11	275	SH	DEFINED	04
TELEFLEX INC	COM	879369106	1	20	SH	OTHER	04
TELEFLEX INC	COM	879369106	9,515	243,409	SH	DEFINED	01,08
TELEFLEX INC	COM	879369106	51	1,303	SH	DEFINED	09
TELEFLEX INC	COM	879369106	27	700	SH	DEFINED	10
TELEFONICA S A	COM	879382208	15,966	267,796	SH	DEFINED	01
TELEFONICA S A	COM	879382208	399	6,694	SH	OTHER	01
TELEFONICA S A	COM	879382208	7,245	121,517	SH	DEFINED	04

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TELEFONICA S A	COM	879382208	545	9,145	SH	OTHER	04
TELEFONICA S A	COM	879382208	129	2,167	SH	DEFINED	07,10
TELEFONICA S A	COM	879382208	5,254	88,133	SH	DEFINED	01,08
TELEFONICA S A	COM	879382208	3,179	53,318	SH	DEFINED	10
TELEFONICA S A	COM	879382208	53	881	SH	OTHER	10
TELEFONOS DE MEXICO S A B	COM	879403780	737	48,999	SH	DEFINED	01
TELEFONOS DE MEXICO S A B	COM	879403780	144	9,550	SH	OTHER	01
TELEFONOS DE MEXICO S A B	COM	879403780	168	11,200	SH	DEFINED	04
TELEFONOS DE MEXICO S A B	COM	879403780	1	90	SH	OTHER	04
TELEFONOS DE MEXICO S A B	COM	879403780	231	15,360	SH	DEFINED	01,08
TELEFONOS DE MEXICO S A B	COM	879403780	7	498	SH	DEFINED	10
TELEPHONE & DATA SYS INC	COM	879433100	1,048	39,540	SH	DEFINED	01
TELEPHONE & DATA SYS INC	COM	879433100	4	147	SH	OTHER	01
TELEPHONE & DATA SYS INC	COM	879433100	14	535	SH	DEFINED	04
TELEPHONE & DATA SYS INC	COM	879433100	17,929	676,302	SH	DEFINED	01,08
TELEPHONE & DATA SYS INC	COM	879433100	578	21,801	SH	DEFINED	09
TELIK INC	COM	87959M109	18	42,443	SH	DEFINED	01
TELIK INC	COM	87959M109	40	93,949	SH	DEFINED	01,08

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TELKONET INC	COM	879604106	4	25,858	SH	DEFINED	01
TELKONET INC	COM	879604106	6	40,851	SH	DEFINED	01,08
TELLABS INC	COM	879664100	2,387	521,247	SH	DEFINED	01
TELLABS INC	COM	879664100	24	5,268	SH	OTHER	01
TELLABS INC	COM	879664100	129	28,112	SH	DEFINED	04
TELLABS INC	COM	879664100	1	250	SH	OTHER	04
TELLABS INC	COM	879664100	2	425	SH	DEFINED	07,10
TELLABS INC	COM	879664100	15,705	3,428,994	SH	DEFINED	01,08
TELLABS INC	COM	879664100	147	32,184	SH	DEFINED	09
TELLABS INC	COM	879664100	31	6,666	SH	DEFINED	10
TELLABS INC	COM	879664100	0	103	SH	OTHER	10
TELMEX INTERNACIONAL SAB DE	COM	879690105	97	10,610	SH	DEFINED	01
TELMEX INTERNACIONAL SAB DE	COM	879690105	28	3,080	SH	OTHER	01
TELMEX INTERNACIONAL SAB DE	COM	879690105	125	13,665	SH	DEFINED	04
TELMEX INTERNACIONAL SAB DE	COM	879690105	2	208	SH	DEFINED	10
TELULAR CORP	COM	87970T208	31	17,525	SH	DEFINED	01
TELULAR CORP	COM	87970T208	49	27,729	SH	DEFINED	01,08
TELUS CORP	COM	87971M202	1,647	62,495	SH	DEFINED	01
TELUS CORP	COM	87971M202	28	1,048	SH	OTHER	01
TELUS CORP	COM	87971M202	1,332	50,525	SH	DEFINED	04
TELUS CORP	COM	87971M202	49	1,850	SH	OTHER	04
TELUS CORP	COM	87971M202	472	17,916	SH	DEFINED	01,08
TELUS CORP	COM	87971M202	513	19,465	SH	DEFINED	10
TEMECULA VY BANCORP INC CA	COM	87972L104	5	10,533	SH	DEFINED	01
TEMECULA VY BANCORP INC CA	COM	87972L104	3	6,457	SH	DEFINED	01,08
TEMPLE INLAND INC	COM	879868107	520	96,875	SH	DEFINED	01
TEMPLE INLAND INC	COM	879868107	13	2,475	SH	OTHER	01
TEMPLE INLAND INC	COM	879868107	99	18,495	SH	DEFINED	04
TEMPLE INLAND INC	COM	879868107	7	1,245	SH	OTHER	04
TEMPLE INLAND INC	COM	879868107	3,729	694,328	SH	DEFINED	01,08

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TEMPLE INLAND INC	COM	879868107	18	3,400	SH	DEFINED	09
TEMPLE INLAND INC	COM	879868107	58	10,835	SH	DEFINED	10
TELETECH HOLDINGS INC	COM	879939106	802	73,609	SH	DEFINED	01
TELETECH HOLDINGS INC	COM	879939106	11	1,000	SH	OTHER	01
TELETECH HOLDINGS INC	COM	879939106	3,253	298,672	SH	DEFINED	01,08
TELETECH HOLDINGS INC	COM	879939106	25	2,300	SH	DEFINED	09
TELETECH HOLDINGS INC	COM	879939106	1	100	SH	DEFINED	10
TEMPLETON DRAGON FD INC	COM	88018T101	1	75	SH	DEFINED	01
TEMPLETON DRAGON FD INC	COM	88018T101	87	4,900	SH	OTHER	01
TEMPLETON DRAGON FD INC	COM	88018T101	423	23,790	SH	OTHER	04

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TEMPLETON EMERGING MKTS FD I	COM	880191101	349	36,153	SH	DEFINED	04
TEMPLETON GLOBAL INCOME FD	UNDEFIND	880198106	2	31,986		DEFINED	04
TEMPLETON GLOBAL INCOME FD	UNDEFIND	880198106	0	167		OTHER	04
TEMPUR PEDIC INTL INC	COM	88023U101	1,284	175,933	SH	DEFINED	01
TEMPUR PEDIC INTL INC	COM	88023U101	0	6	SH	DEFINED	04
TEMPUR PEDIC INTL INC	COM	88023U101	3,942	539,994	SH	DEFINED	01,08
TEMPUR PEDIC INTL INC	COM	88023U101	29	3,955	SH	DEFINED	09
TEMPUR PEDIC INTL INC	COM	88023U101	1	100	SH	DEFINED	10
TENARIS S A	COM	88031M109	928	45,988	SH	DEFINED	01
TENARIS S A	COM	88031M109	1	70	SH	OTHER	01
TENARIS S A	COM	88031M109	71	3,542	SH	DEFINED	04
TENARIS S A	COM	88031M109	268	13,275	SH	DEFINED	01,08
TENARIS S A	COM	88031M109	24	1,185	SH	DEFINED	10
TENET HEALTHCARE CORP	COM	88033G100	859	740,256	SH	DEFINED	01
TENET HEALTHCARE CORP	COM	88033G100	1	604	SH	OTHER	01
TENET HEALTHCARE CORP	COM	88033G100	17	14,936	SH	DEFINED	04
TENET HEALTHCARE CORP	COM	88033G100	0	270	SH	OTHER	04
TENET HEALTHCARE CORP	COM	88033G100	1	735	SH	DEFINED	07,10
TENET HEALTHCARE CORP	COM	88033G100	4,037	3,480,380	SH	DEFINED	01,08
TENET HEALTHCARE CORP	COM	88033G100	47	40,499	SH	DEFINED	09
TENET HEALTHCARE CORP	COM	88033G100	7	5,956	SH	DEFINED	10
TENGASCO INC	COM	88033R205	8	16,100	SH	DEFINED	01
TENGASCO INC	COM	88033R205	4	8,700	SH	DEFINED	01,08
TENNANT CO	COM	880345103	397	42,409	SH	DEFINED	01
TENNANT CO	COM	880345103	3	290	SH	OTHER	01
TENNANT CO	COM	880345103	52	5,585	SH	DEFINED	04
TENNANT CO	COM	880345103	1,250	133,432	SH	DEFINED	01,08
TENNANT CO	COM	880345103	6	600	SH	DEFINED	09
TENNANT CO	COM	880345103	40	4,290	SH	DEFINED	10
TENNECO INC	COM	880349105	106	64,735	SH	DEFINED	01
TENNECO INC	COM	880349105	562	344,509	SH	DEFINED	01,08
TENNECO INC	COM	880349105	3	1,900	SH	DEFINED	09
TERADATA CORP DEL	COM	88076W103	2,877	177,360	SH	DEFINED	01
TERADATA CORP DEL	COM	88076W103	35	2,187	SH	OTHER	01
TERADATA CORP DEL	COM	88076W103	135	8,341	SH	DEFINED	04
TERADATA CORP DEL	COM	88076W103	18	1,094	SH	OTHER	04
TERADATA CORP DEL	COM	88076W103	3	155	SH	DEFINED	07,10

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TERADATA CORP DEL	COM	88076W103	25,784	1,589,649	SH	DEFINED	01,08
TERADATA CORP DEL	COM	88076W103	1,256	77,435	SH	DEFINED	09
TERADATA CORP DEL	COM	88076W103	46	2,809	SH	DEFINED	10
TERADATA CORP DEL	COM	88076W103	1	45	SH	OTHER	10

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TERADYNE INC	COM	880770102	997	227,590	SH	DEFINED	01
TERADYNE INC	COM	880770102	1	267	SH	OTHER	01
TERADYNE INC	COM	880770102	23	5,337	SH	DEFINED	04
TERADYNE INC	COM	880770102	0	100	SH	OTHER	04
TERADYNE INC	COM	880770102	1	290	SH	DEFINED	07,10
TERADYNE INC	COM	880770102	6,102	1,393,217	SH	DEFINED	01,08
TERADYNE INC	COM	880770102	58	13,354	SH	DEFINED	09
TERADYNE INC	COM	880770102	13	3,047	SH	DEFINED	10

TEREX CORP NEW	COM	880779103	433	46,777	SH	DEFINED	01
TEREX CORP NEW	COM	880779103	20	2,185	SH	OTHER	01
TEREX CORP NEW	COM	880779103	130	14,097	SH	DEFINED	04
TEREX CORP NEW	COM	880779103	6	650	SH	OTHER	04
TEREX CORP NEW	COM	880779103	6,034	652,302	SH	DEFINED	01,08
TEREX CORP NEW	COM	880779103	394	42,624	SH	DEFINED	09
TEREX CORP NEW	COM	880779103	76	8,227	SH	DEFINED	10

TERRA INDS INC	COM	880915103	1,217	43,340	SH	DEFINED	01
TERRA INDS INC	COM	880915103	8	270	SH	OTHER	01
TERRA INDS INC	COM	880915103	352	12,530	SH	DEFINED	04
TERRA INDS INC	COM	880915103	8	270	SH	OTHER	04
TERRA INDS INC	COM	880915103	17,482	622,361	SH	DEFINED	01,08
TERRA INDS INC	COM	880915103	174	6,200	SH	DEFINED	09
TERRA INDS INC	COM	880915103	89	3,186	SH	DEFINED	10

TERRA NITROGEN CO L P	COM	881005201	52	365	SH	DEFINED	01
TERRA NITROGEN CO L P	COM	881005201	2,431	17,000	SH	DEFINED	09

TERREMARK WORLDWIDE INC	COM	881448203	121	45,109	SH	DEFINED	01
TERREMARK WORLDWIDE INC	COM	881448203	963	357,969	SH	DEFINED	01,08
TERREMARK WORLDWIDE INC	COM	881448203	0	90	SH	DEFINED	10

TERRESTAR CORP	COM	881451108	37	65,449	SH	DEFINED	01
TERRESTAR CORP	COM	881451108	200	357,082	SH	DEFINED	01,08

TESCO CORP	COM	88157K101	155	19,825	SH	DEFINED	01
TESCO CORP	COM	88157K101	4	470	SH	OTHER	01
TESCO CORP	COM	88157K101	77	9,790	SH	DEFINED	04
TESCO CORP	COM	88157K101	143	18,300	SH	DEFINED	01,08
TESCO CORP	COM	88157K101	6	814	SH	DEFINED	09
TESCO CORP	COM	88157K101	58	7,440	SH	DEFINED	10

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TESORO CORP	COM	881609101	2,002	148,619	SH	DEFINED	01
TESORO CORP	COM	881609101	15	1,083	SH	OTHER	01
TESORO CORP	COM	881609101	283	20,976	SH	DEFINED	04
TESORO CORP	COM	881609101	1	80	SH	OTHER	04
TESORO CORP	COM	881609101	3	220	SH	DEFINED	07,10
TESORO CORP	COM	881609101	15,587	1,157,196	SH	DEFINED	01,08
TESORO CORP	COM	881609101	244	18,082	SH	DEFINED	09

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TESORO CORP	COM	881609101	186	13,783	SH	DEFINED	10
TESORO CORP	COM	881609101	28	2,063	SH	OTHER	10
TETRA TECHNOLOGIES INC DEL	COM	88162F105	302	93,034	SH	DEFINED	01
TETRA TECHNOLOGIES INC DEL	COM	88162F105	10	2,988	SH	DEFINED	04
TETRA TECHNOLOGIES INC DEL	COM	88162F105	904	278,237	SH	DEFINED	01,08
TETRA TECHNOLOGIES INC DEL	COM	88162F105	11	3,500	SH	DEFINED	09
TETRA TECHNOLOGIES INC DEL	COM	88162F105	0	140	SH	DEFINED	10
TETRA TECH INC NEW	COM	88162G103	1,956	95,980	SH	DEFINED	01
TETRA TECH INC NEW	COM	88162G103	2	110	SH	OTHER	01
TETRA TECH INC NEW	COM	88162G103	73	3,602	SH	DEFINED	04
TETRA TECH INC NEW	COM	88162G103	1	70	SH	OTHER	04
TETRA TECH INC NEW	COM	88162G103	9,921	486,821	SH	DEFINED	01,08
TETRA TECH INC NEW	COM	88162G103	55	2,700	SH	DEFINED	09
TETRA TECH INC NEW	COM	88162G103	55	2,695	SH	DEFINED	10
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	66,959	1,486,329	SH	DEFINED	01
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	20,878	463,446	SH	OTHER	01
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	69,953	1,552,782	SH	DEFINED	04
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	13,833	307,068	SH	OTHER	04
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	114	2,524	SH	DEFINED	07,10
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	4,036	89,596	SH	DEFINED	01,08
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	17,816	395,480	SH	DEFINED	10
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	3,864	85,763	SH	OTHER	10
TETON ENERGY CORP	COM	881628101	3	7,100	SH	DEFINED	01
TETON ENERGY CORP	COM	881628101	2	5,100	SH	DEFINED	01,08
TESSERA TECHNOLOGIES INC	COM	88164L100	802	59,955	SH	DEFINED	01
TESSERA TECHNOLOGIES INC	COM	88164L100	6	415	SH	DEFINED	04
TESSERA TECHNOLOGIES INC	COM	88164L100	5,077	379,730	SH	DEFINED	01,08
TESSERA TECHNOLOGIES INC	COM	88164L100	25	1,900	SH	DEFINED	09
TESSERA TECHNOLOGIES INC	COM	88164L100	1	100	SH	DEFINED	10
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	1,073	95,299	SH	DEFINED	01
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	160	14,225	SH	DEFINED	04
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	34	2,990	SH	DEFINED	07,10
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	2,119	188,191	SH	DEFINED	01,08
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	12	1,100	SH	DEFINED	09
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	13	1,135	SH	DEFINED	10
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	18	1,640	SH	OTHER	10

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TEXAS INDS INC	COM	882491103	1,575	63,012	SH	DEFINED	01
TEXAS INDS INC	COM	882491103	5	210	SH	OTHER	01
TEXAS INDS INC	COM	882491103	113	4,535	SH	DEFINED	04
TEXAS INDS INC	COM	882491103	4,930	197,192	SH	DEFINED	01,08
TEXAS INDS INC	COM	882491103	32	1,282	SH	DEFINED	09
TEXAS INDS INC	COM	882491103	77	3,090	SH	DEFINED	10
TEXAS INSTRS INC	COM	882508104	32,101	1,944,363	SH	DEFINED	01
TEXAS INSTRS INC	COM	882508104	2,502	151,532	SH	OTHER	01
TEXAS INSTRS INC	COM	882508104	8,276	501,271	SH	DEFINED	04
TEXAS INSTRS INC	COM	882508104	2,010	121,771	SH	OTHER	04
TEXAS INSTRS INC	COM	882508104	192,606	11,665,991	SH	DEFINED	01,08
TEXAS INSTRS INC	COM	882508104	9,871	597,868	SH	DEFINED	09
TEXAS INSTRS INC	COM	882508104	3,409	206,455	SH	DEFINED	10
TEXAS INSTRS INC	COM	882508104	280	16,965	SH	OTHER	10

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TEXAS ROADHOUSE INC	COM	882681109	1,150	120,722	SH	DEFINED	01
TEXAS ROADHOUSE INC	COM	882681109	12	1,230	SH	DEFINED	04
TEXAS ROADHOUSE INC	COM	882681109	3,929	412,323	SH	DEFINED	01,08
TEXAS ROADHOUSE INC	COM	882681109	11	1,200	SH	DEFINED	09
TEXAS ROADHOUSE INC	COM	882681109	13	1,385	SH	DEFINED	10
TEXAS ROADHOUSE INC	COM	882681109	2	160	SH	OTHER	10
TEXTRON INC	COM	883203101	1,545	269,177	SH	DEFINED	01
TEXTRON INC	COM	883203101	8	1,376	SH	OTHER	01
TEXTRON INC	COM	883203101	58	10,057	SH	DEFINED	04
TEXTRON INC	COM	883203101	12	2,145	SH	OTHER	04
TEXTRON INC	COM	883203101	0	75	SH	DEFINED	07,10
TEXTRON INC	COM	883203101	12,504	2,178,339	SH	DEFINED	01,08
TEXTRON INC	COM	883203101	462	80,469	SH	DEFINED	09
TEXTRON INC	COM	883203101	13	2,290	SH	DEFINED	10
TEXTRON INC	COM	883203101	0	73	SH	OTHER	10
THERAGENICS CORP	COM	883375107	68	55,423	SH	DEFINED	01
THERAGENICS CORP	COM	883375107	0	245	SH	DEFINED	04
THERAGENICS CORP	COM	883375107	85	69,729	SH	DEFINED	01,08
THERAVANCE INC	COM	88338T104	1,239	72,862	SH	DEFINED	01
THERAVANCE INC	COM	88338T104	7,044	414,375	SH	DEFINED	01,08
THERAVANCE INC	COM	88338T104	19	1,122	SH	DEFINED	09
THERAVANCE INC	COM	88338T104	3	160	SH	DEFINED	10
THERAVANCE INC	COM	88338T104	1	45	SH	OTHER	10
THERMADYNE HLDGS CORP NEW	COM	883435307	12	5,867	SH	DEFINED	01
THERMADYNE HLDGS CORP NEW	COM	883435307	147	69,317	SH	DEFINED	01,08

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THERMO FISHER SCIENTIFIC INC	COM	883556102	17,472	489,811	SH	DEFINED	01
THERMO FISHER SCIENTIFIC INC	COM	883556102	994	27,876	SH	OTHER	01
THERMO FISHER SCIENTIFIC INC	COM	883556102	4,479	125,568	SH	DEFINED	04
THERMO FISHER SCIENTIFIC INC	COM	883556102	149	4,180	SH	OTHER	04
THERMO FISHER SCIENTIFIC INC	COM	883556102	15	415	SH	DEFINED	07,10
THERMO FISHER SCIENTIFIC INC	COM	883556102	135,463	3,797,669	SH	DEFINED	01,08
THERMO FISHER SCIENTIFIC INC	COM	883556102	7,624	213,750	SH	DEFINED	09
THERMO FISHER SCIENTIFIC INC	COM	883556102	2,056	57,641	SH	DEFINED	10
THERMO FISHER SCIENTIFIC INC	COM	883556102	106	2,958	SH	OTHER	10
THERMOGENESIS CORP	COM	883623209	28	45,077	SH	DEFINED	01
THERMOGENESIS CORP	COM	883623209	49	78,662	SH	DEFINED	01,08
THESTREET COM	COM	88368Q103	90	45,501	SH	DEFINED	01
THESTREET COM	COM	88368Q103	249	126,539	SH	DEFINED	01,08
THINKORSWIM GROUP INC	COM	88409C105	488	56,476	SH	DEFINED	01
THINKORSWIM GROUP INC	COM	88409C105	3,932	455,130	SH	DEFINED	01,08
THINKORSWIM GROUP INC	COM	88409C105	22	2,600	SH	DEFINED	09
THINKORSWIM GROUP INC	COM	88409C105	1	100	SH	DEFINED	10
THOMAS & BETTS CORP	COM	884315102	697	27,863	SH	DEFINED	01
THOMAS & BETTS CORP	COM	884315102	1	40	SH	OTHER	01
THOMAS & BETTS CORP	COM	884315102	9	360	SH	DEFINED	04
THOMAS & BETTS CORP	COM	884315102	1	30	SH	OTHER	04
THOMAS & BETTS CORP	COM	884315102	8,369	334,483	SH	DEFINED	01,08
THOMAS & BETTS CORP	COM	884315102	63	2,529	SH	DEFINED	09

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THOMAS & BETTS CORP	COM	884315102	3	100	SH	DEFINED	10
THOMAS PPTYS GROUP INC	COM	884453101	14	11,938	SH	DEFINED	01
THOMAS PPTYS GROUP INC	COM	884453101	160	135,558	SH	DEFINED	01,08
THOMAS WEISEL PARTNERS GRP I	COM	884481102	93	26,080	SH	DEFINED	01
THOMAS WEISEL PARTNERS GRP I	COM	884481102	500	139,733	SH	DEFINED	01,08
THOMAS WEISEL PARTNERS GRP I	COM	884481102	0	30	SH	DEFINED	10
THOMSON REUTERS CORP	COM	884903105	535	21,077	SH	DEFINED	01
THOMSON REUTERS CORP	COM	884903105	1	45	SH	OTHER	01
THOMSON REUTERS CORP	COM	884903105	37	1,473	SH	DEFINED	04
THOMSON REUTERS CORP	COM	884903105	272	10,710	SH	DEFINED	01,08
THOMSON REUTERS CORP	COM	884903105	5	190	SH	DEFINED	10
THOMSON	COM	885118109	27	30,090	SH	DEFINED	01
THOMSON	COM	885118109	1	1,595	SH	DEFINED	04
THOMSON	COM	885118109	17	18,510	SH	DEFINED	01,08

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THOMSON REUTERS PLC	COM	885141101	646	4,833	SH	DEFINED	01
THOMSON REUTERS PLC	COM	885141101	1	5	SH	OTHER	01
THOMSON REUTERS PLC	COM	885141101	30	225	SH	DEFINED	04
THOMSON REUTERS PLC	COM	885141101	17	128	SH	OTHER	04
THOMSON REUTERS PLC	COM	885141101	229	1,710	SH	DEFINED	01,08
THOMSON REUTERS PLC	COM	885141101	13	97	SH	DEFINED	10
THOR INDS INC	COM	885160101	500	32,023	SH	DEFINED	01
THOR INDS INC	COM	885160101	15	978	SH	DEFINED	04
THOR INDS INC	COM	885160101	3,124	200,025	SH	DEFINED	01,08
THOR INDS INC	COM	885160101	14	867	SH	DEFINED	09
THOR INDS INC	COM	885160101	1	70	SH	DEFINED	10
THORATEC CORP	COM	885175307	3,849	149,818	SH	DEFINED	01
THORATEC CORP	COM	885175307	257	10,000	SH	OTHER	01
THORATEC CORP	COM	885175307	28	1,076	SH	DEFINED	04
THORATEC CORP	COM	885175307	1	30	SH	OTHER	04
THORATEC CORP	COM	885175307	14,709	572,575	SH	DEFINED	01,08
THORATEC CORP	COM	885175307	47	1,831	SH	DEFINED	09
THORATEC CORP	COM	885175307	5	190	SH	DEFINED	10
THORATEC CORP	COM	885175307	2	75	SH	OTHER	10
3COM CORP	COM	885535104	1,494	483,559	SH	DEFINED	01
3COM CORP	COM	885535104	6	1,965	SH	DEFINED	04
3COM CORP	COM	885535104	1	240	SH	OTHER	04
3COM CORP	COM	885535104	12,646	4,092,455	SH	DEFINED	01,08
3COM CORP	COM	885535104	57	18,600	SH	DEFINED	09
3COM CORP	COM	885535104	2	740	SH	DEFINED	10
3-D SYS CORP DEL	COM	88554D205	133	20,190	SH	DEFINED	01
3-D SYS CORP DEL	COM	88554D205	772	117,197	SH	DEFINED	01,08
3-D SYS CORP DEL	COM	88554D205	0	30	SH	DEFINED	10
3M CO	COM	88579Y101	62,212	1,251,238	SH	DEFINED	01
3M CO	COM	88579Y101	24,434	491,426	SH	OTHER	01
3M CO	COM	88579Y101	20,648	415,287	SH	DEFINED	04
3M CO	COM	88579Y101	15,475	311,248	SH	OTHER	04
3M CO	COM	88579Y101	317,325	6,382,238	SH	DEFINED	01,08
3M CO	COM	88579Y101	16,407	329,984	SH	DEFINED	09

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3M CO	COM	88579Y101	6,809	136,937	SH	DEFINED	10
3M CO	COM	88579Y101	4,664	93,810	SH	OTHER	10
3PAR INC	COM	88580F109	344	52,333	SH	DEFINED	01
3PAR INC	COM	88580F109	1,230	187,237	SH	DEFINED	01,08

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TIBCO SOFTWARE INC	COM	88632Q103	5,897	1,004,659	SH	DEFINED	01
TIBCO SOFTWARE INC	COM	88632Q103	9	1,455	SH	DEFINED	04
TIBCO SOFTWARE INC	COM	88632Q103	7,816	1,331,569	SH	DEFINED	01,08
TIBCO SOFTWARE INC	COM	88632Q103	36	6,200	SH	DEFINED	09
TIBCO SOFTWARE INC	COM	88632Q103	5	875	SH	DEFINED	10
TIBCO SOFTWARE INC	COM	88632Q103	2	370	SH	OTHER	10
TICKETMASTER ENTMT INC	COM	88633P302	69	18,574	SH	DEFINED	01
TICKETMASTER ENTMT INC	COM	88633P302	1	376	SH	DEFINED	04
TICKETMASTER ENTMT INC	COM	88633P302	520	140,885	SH	DEFINED	01,08
TICKETMASTER ENTMT INC	COM	88633P302	13	3,500	SH	DEFINED	09
TICKETMASTER ENTMT INC	COM	88633P302	2	539	SH	DEFINED	10
TIDEWATER INC	COM	886423102	1,083	29,171	SH	DEFINED	01
TIDEWATER INC	COM	886423102	6	150	SH	OTHER	01
TIDEWATER INC	COM	886423102	550	14,804	SH	DEFINED	04
TIDEWATER INC	COM	886423102	1	30	SH	OTHER	04
TIDEWATER INC	COM	886423102	82	2,210	SH	DEFINED	07,10
TIDEWATER INC	COM	886423102	12,184	328,153	SH	DEFINED	01,08
TIDEWATER INC	COM	886423102	56	1,500	SH	DEFINED	09
TIDEWATER INC	COM	886423102	141	3,805	SH	DEFINED	10
TIDEWATER INC	COM	886423102	45	1,220	SH	OTHER	10
TIER TECHNOLOGIES INC	COM	88650Q100	76	16,513	SH	DEFINED	01
TIER TECHNOLOGIES INC	COM	88650Q100	22	4,674	SH	DEFINED	01,08
TIERONE CORP	COM	88650R108	39	18,395	SH	DEFINED	01
TIERONE CORP	COM	88650R108	25	11,591	SH	DEFINED	01,08
TIFFANY & CO NEW	COM	886547108	3,624	168,070	SH	DEFINED	01
TIFFANY & CO NEW	COM	886547108	151	6,985	SH	OTHER	01
TIFFANY & CO NEW	COM	886547108	409	18,951	SH	DEFINED	04
TIFFANY & CO NEW	COM	886547108	174	8,090	SH	OTHER	04
TIFFANY & CO NEW	COM	886547108	5	230	SH	DEFINED	07,10
TIFFANY & CO NEW	COM	886547108	24,079	1,116,819	SH	DEFINED	01,08
TIFFANY & CO NEW	COM	886547108	1,227	56,900	SH	DEFINED	09
TIFFANY & CO NEW	COM	886547108	84	3,882	SH	DEFINED	10
TIM HORTONS INC	COM	88706M103	684	26,968	SH	DEFINED	01
TIM HORTONS INC	COM	88706M103	3	136	SH	OTHER	01
TIM HORTONS INC	COM	88706M103	5	216	SH	DEFINED	04
TIM HORTONS INC	COM	88706M103	13,641	537,675	SH	DEFINED	01,08
TIM HORTONS INC	COM	88706M103	936	36,893	SH	DEFINED	09
TIM HORTONS INC	COM	88706M103	10	408	SH	DEFINED	10
TIMBERLAND BANCORP INC	COM	887098101	85	16,540	SH	DEFINED	01
TIMBERLAND BANCORP INC	COM	887098101	59	11,444	SH	DEFINED	01,08

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TIMBERLAND CO	COM	887100105	2,147	179,774	SH	DEFINED	01
TIMBERLAND CO	COM	887100105	272	22,742	SH	OTHER	01
TIMBERLAND CO	COM	887100105	3	250	SH	DEFINED	04
TIMBERLAND CO	COM	887100105	0	20	SH	OTHER	04
TIMBERLAND CO	COM	887100105	5,600	469,008	SH	DEFINED	01,08
TIMBERLAND CO	COM	887100105	35	2,912	SH	DEFINED	09
TIMBERLAND CO	COM	887100105	4	350	SH	DEFINED	10
TIME WARNER INC	COM	887317105	34,431	4,046,913	SH	DEFINED	01
TIME WARNER INC	COM	887317105	988	116,124	SH	OTHER	01
TIME WARNER INC	COM	887317105	5,496	646,012	SH	DEFINED	04
TIME WARNER INC	COM	887317105	627	73,716	SH	OTHER	04
TIME WARNER INC	COM	887317105	53	6,230	SH	DEFINED	07,10
TIME WARNER INC	COM	887317105	156,435	18,386,817	SH	DEFINED	01,08
TIME WARNER INC	COM	887317105	2,164	254,320	SH	DEFINED	10
TIME WARNER INC	COM	887317105	190	22,334	SH	OTHER	10
TIME WARNER CABLE INC	COM	88732J207	442	17,825	SH	DEFINED	01
TIME WARNER CABLE INC	COM	88732J207	1	38	SH	OTHER	01
TIME WARNER CABLE INC	COM	88732J207	16	627	SH	DEFINED	04
TIME WARNER CABLE INC	COM	88732J207	38,130	1,537,480	SH	DEFINED	01,08
TIME WARNER CABLE INC	COM	88732J207	4,345	175,195	SH	DEFINED	09
TIME WARNER CABLE INC	COM	88732J207	2	100	SH	DEFINED	10
TIMKEN CO	COM	887389104	561	40,207	SH	DEFINED	01
TIMKEN CO	COM	887389104	17	1,200	SH	OTHER	01
TIMKEN CO	COM	887389104	204	14,625	SH	DEFINED	04
TIMKEN CO	COM	887389104	1	55	SH	OTHER	04
TIMKEN CO	COM	887389104	7,285	521,884	SH	DEFINED	01,08
TIMKEN CO	COM	887389104	32	2,300	SH	DEFINED	09
TIMKEN CO	COM	887389104	129	9,210	SH	DEFINED	10
TITAN INTL INC ILL	COM	88830M102	210	41,734	SH	DEFINED	01
TITAN INTL INC ILL	COM	88830M102	1,298	258,015	SH	DEFINED	01,08
TITAN INTL INC ILL	COM	88830M102	8	1,625	SH	DEFINED	09
TITAN INTL INC ILL	COM	88830M102	0	60	SH	DEFINED	10
TITAN MACHY INC	COM	88830R101	234	26,019	SH	DEFINED	01
TITAN MACHY INC	COM	88830R101	635	70,762	SH	DEFINED	01,08
TITANIUM METALS CORP	COM	888339207	558	101,967	SH	DEFINED	01
TITANIUM METALS CORP	COM	888339207	77	14,156	SH	OTHER	01
TITANIUM METALS CORP	COM	888339207	13	2,359	SH	DEFINED	04
TITANIUM METALS CORP	COM	888339207	3,763	687,897	SH	DEFINED	01,08
TITANIUM METALS CORP	COM	888339207	57	10,392	SH	DEFINED	09
TITANIUM METALS CORP	COM	888339207	1	195	SH	DEFINED	10

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TIVO INC	COM	888706108	867	123,153	SH	DEFINED	01
TIVO INC	COM	888706108	5,693	808,674	SH	DEFINED	01,08
TIVO INC	COM	888706108	29	4,100	SH	DEFINED	09
TIVO INC	COM	888706108	1	180	SH	DEFINED	10
TODD SHIPYARDS CORP DEL	COM	889039103	189	13,727	SH	DEFINED	01
TODD SHIPYARDS CORP DEL	COM	889039103	143	10,426	SH	DEFINED	01,08
TOLL BROTHERS INC	COM	889478103	929	51,162	SH	DEFINED	01
TOLL BROTHERS INC	COM	889478103	1	70	SH	OTHER	04
TOLL BROTHERS INC	COM	889478103	16,993	935,744	SH	DEFINED	01,08

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TOLL BROTHERS INC	COM	889478103	976	53,720	SH	DEFINED	09
TOLL BROTHERS INC	COM	889478103	123	6,747	SH	DEFINED	10
TOLLGRADE COMMUNICATIONS INC	COM	889542106	113	19,441	SH	DEFINED	01
TOLLGRADE COMMUNICATIONS INC	COM	889542106	1	95	SH	DEFINED	04
TOLLGRADE COMMUNICATIONS INC	COM	889542106	131	22,583	SH	DEFINED	01,08
TOMKINS PLC	COM	890030208	272	39,729	SH	DEFINED	01
TOMKINS PLC	COM	890030208	26	3,740	SH	OTHER	01
TOMKINS PLC	COM	890030208	144	21,002	SH	DEFINED	04
TOMKINS PLC	COM	890030208	93	13,540	SH	DEFINED	01,08
TOMKINS PLC	COM	890030208	30	4,429	SH	DEFINED	10
TOMKINS PLC	COM	890030208	18	2,620	SH	OTHER	10
TOMOTHERAPY INC	COM	890088107	142	53,493	SH	DEFINED	01
TOMOTHERAPY INC	COM	890088107	2	619	SH	DEFINED	04
TOMOTHERAPY INC	COM	890088107	794	299,461	SH	DEFINED	01,08
TOMOTHERAPY INC	COM	890088107	0	80	SH	DEFINED	10
TOMPKINS FINANCIAL CORPORATI	COM	890110109	537	12,488	SH	DEFINED	01
TOMPKINS FINANCIAL CORPORATI	COM	890110109	2	40	SH	DEFINED	04
TOMPKINS FINANCIAL CORPORATI	COM	890110109	2,021	46,989	SH	DEFINED	01,08
TOMPKINS FINANCIAL CORPORATI	COM	890110109	19	448	SH	DEFINED	09
TOOTSIE ROLL INDS INC	COM	890516107	953	43,887	SH	DEFINED	01
TOOTSIE ROLL INDS INC	COM	890516107	0	16	SH	OTHER	01
TOOTSIE ROLL INDS INC	COM	890516107	4	200	SH	DEFINED	04
TOOTSIE ROLL INDS INC	COM	890516107	0	20	SH	OTHER	04
TOOTSIE ROLL INDS INC	COM	890516107	5,633	259,353	SH	DEFINED	01,08
TOOTSIE ROLL INDS INC	COM	890516107	18	817	SH	DEFINED	09
TOOTSIE ROLL INDS INC	COM	890516107	1	53	SH	DEFINED	10
TOR MINERALS INTL INC	COM	890878101	2	8,861	SH	DEFINED	01
TOR MINERALS INTL INC	COM	890878101	2	6,685	SH	DEFINED	01,08

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TORCHMARK CORP	COM	891027104	2,515	95,867	SH	DEFINED	01
TORCHMARK CORP	COM	891027104	299	11,383	SH	OTHER	01
TORCHMARK CORP	COM	891027104	159	6,070	SH	DEFINED	04
TORCHMARK CORP	COM	891027104	116	4,432	SH	OTHER	04
TORCHMARK CORP	COM	891027104	2	95	SH	DEFINED	07,10
TORCHMARK CORP	COM	891027104	20,612	785,804	SH	DEFINED	01,08
TORCHMARK CORP	COM	891027104	972	37,048	SH	DEFINED	09
TORCHMARK CORP	COM	891027104	40	1,511	SH	DEFINED	10
TORCHMARK CORP	COM	891027104	1	25	SH	OTHER	10
TOREADOR RES CORP	COM	891050106	70	27,859	SH	DEFINED	01
TOREADOR RES CORP	COM	891050106	293	116,728	SH	DEFINED	01,08
TOREADOR RES CORP	COM	891050106	0	30	SH	DEFINED	10
TORO CO	COM	891092108	1,399	57,839	SH	DEFINED	01
TORO CO	COM	891092108	5	210	SH	OTHER	01
TORO CO	COM	891092108	103	4,270	SH	DEFINED	04
TORO CO	COM	891092108	1	50	SH	OTHER	04
TORO CO	COM	891092108	3,271	135,257	SH	DEFINED	01,08
TORO CO	COM	891092108	34	1,400	SH	DEFINED	09
TORO CO	COM	891092108	42	1,735	SH	DEFINED	10
TORONTO DOMINION BK ONT	COM	891160509	3,734	107,975	SH	DEFINED	01

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TORONTO DOMINION BK ONT	COM	891160509	7	200	SH	OTHER	01
TORONTO DOMINION BK ONT	COM	891160509	273	7,908	SH	DEFINED	04
TORONTO DOMINION BK ONT	COM	891160509	194	5,621	SH	OTHER	04
TORONTO DOMINION BK ONT	COM	891160509	1,647	47,639	SH	DEFINED	01,08
TORONTO DOMINION BK ONT	COM	891160509	232	6,700	SH	DEFINED	09
TORONTO DOMINION BK ONT	COM	891160509	28	805	SH	DEFINED	10
TOTAL S A	COM	89151E109	18,690	380,955	SH	DEFINED	01
TOTAL S A	COM	89151E109	484	9,867	SH	OTHER	01
TOTAL S A	COM	89151E109	7,892	160,866	SH	DEFINED	04
TOTAL S A	COM	89151E109	681	13,878	SH	OTHER	04
TOTAL S A	COM	89151E109	151	3,070	SH	DEFINED	07,10
TOTAL S A	COM	89151E109	6,532	133,149	SH	DEFINED	01,08
TOTAL S A	COM	89151E109	3,346	68,197	SH	DEFINED	10
TOTAL S A	COM	89151E109	45	910	SH	OTHER	10
TOWER GROUP INC	COM	891777104	1,209	49,087	SH	DEFINED	01
TOWER GROUP INC	COM	891777104	9	371	SH	DEFINED	04
TOWER GROUP INC	COM	891777104	6,933	281,469	SH	DEFINED	01,08
TOWER GROUP INC	COM	891777104	43	1,766	SH	DEFINED	09
TOWER GROUP INC	COM	891777104	22	910	SH	DEFINED	10
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TOTAL SYS SVCS INC	COM	891906109	2,579	186,759	SH	DEFINED	01
TOTAL SYS SVCS INC	COM	891906109	21	1,506	SH	OTHER	01
TOTAL SYS SVCS INC	COM	891906109	331	23,987	SH	DEFINED	04
TOTAL SYS SVCS INC	COM	891906109	2	120	SH	OTHER	04
TOTAL SYS SVCS INC	COM	891906109	21,594	1,563,661	SH	DEFINED	01,08
TOTAL SYS SVCS INC	COM	891906109	1,041	75,392	SH	DEFINED	09
TOTAL SYS SVCS INC	COM	891906109	47	3,375	SH	DEFINED	10
TOTAL SYS SVCS INC	COM	891906109	1	51	SH	OTHER	10
TRACK DATA CORP	COM	891918203	13	16,867	SH	DEFINED	01
TRACK DATA CORP	COM	891918203	3	3,608	SH	DEFINED	01,08
TOWERSTREAM CORP	COM	892000100	12	15,400	SH	DEFINED	01,08
TOWN SPORTS INTL HLDGS INC	COM	89214A102	30	9,898	SH	DEFINED	01
TOWN SPORTS INTL HLDGS INC	COM	89214A102	339	113,534	SH	DEFINED	01,08
TOWNEBANK PORTSMOUTH VA	COM	89214P109	377	23,101	SH	DEFINED	01
TOWNEBANK PORTSMOUTH VA	COM	89214P109	2,084	127,595	SH	DEFINED	01,08
TOWNEBANK PORTSMOUTH VA	COM	89214P109	1	40	SH	DEFINED	10
TOYOTA MOTOR CORP	COM	892331307	12,891	203,654	SH	DEFINED	01
TOYOTA MOTOR CORP	COM	892331307	257	4,059	SH	OTHER	01
TOYOTA MOTOR CORP	COM	892331307	3,928	62,047	SH	DEFINED	04
TOYOTA MOTOR CORP	COM	892331307	275	4,348	SH	OTHER	04
TOYOTA MOTOR CORP	COM	892331307	88	1,395	SH	DEFINED	07,10
TOYOTA MOTOR CORP	COM	892331307	4,744	74,940	SH	DEFINED	01,08
TOYOTA MOTOR CORP	COM	892331307	1,471	23,232	SH	DEFINED	10
TOYOTA MOTOR CORP	COM	892331307	34	535	SH	OTHER	10
TORREYPINES THERAPEUTICS INC	COM	89235K105	0	1,860	SH	DEFINED	01
TORREYPINES THERAPEUTICS INC	COM	89235K105	8	49,958	SH	DEFINED	04
TORREYPINES THERAPEUTICS INC	COM	89235K105	1	6,879	SH	DEFINED	01,08
TRACTOR SUPPLY CO	COM	892356106	2,022	56,087	SH	DEFINED	01
TRACTOR SUPPLY CO	COM	892356106	198	5,500	SH	OTHER	01

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TRACTOR SUPPLY CO	COM	892356106	25	685	SH	DEFINED	04
TRACTOR SUPPLY CO	COM	892356106	10	275	SH	OTHER	04
TRACTOR SUPPLY CO	COM	892356106	9,497	263,369	SH	DEFINED	01,08
TRACTOR SUPPLY CO	COM	892356106	50	1,392	SH	DEFINED	09
TRACTOR SUPPLY CO	COM	892356106	13	360	SH	DEFINED	10
TRADESTATION GROUP INC	COM	89267P105	405	61,403	SH	DEFINED	01
TRADESTATION GROUP INC	COM	89267P105	3	400	SH	DEFINED	04
TRADESTATION GROUP INC	COM	89267P105	1,846	279,736	SH	DEFINED	01,08
TRADESTATION GROUP INC	COM	89267P105	0	50	SH	DEFINED	10
TRAILER BRIDGE	COM	892782103	39	15,568	SH	DEFINED	01
TRAILER BRIDGE	COM	892782103	24	9,490	SH	DEFINED	01,08

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TRANSACT TECHNOLOGIES INC	COM	892918103	28	10,956	SH	DEFINED	01
TRANSACT TECHNOLOGIES INC	COM	892918103	38	14,688	SH	DEFINED	01,08
TRANS LUX CORP	COM	893247106	2	8,226	SH	DEFINED	01
TRANS LUX CORP	COM	893247106	0	1,909	SH	DEFINED	01,08
TRANS WORLD ENTMT CORP	COM	89336Q100	28	45,896	SH	DEFINED	01
TRANS WORLD ENTMT CORP	COM	89336Q100	16	27,454	SH	DEFINED	01,08
TRANSALTA CORP	COM	89346D107	352	23,987	SH	DEFINED	01
TRANSALTA CORP	COM	89346D107	20	1,335	SH	DEFINED	04
TRANSALTA CORP	COM	89346D107	169	11,490	SH	DEFINED	01,08
TRANSALTA CORP	COM	89346D107	2	170	SH	DEFINED	10
TRANSATLANTIC HLDGS INC	COM	893521104	779	21,827	SH	DEFINED	01
TRANSATLANTIC HLDGS INC	COM	893521104	0	10	SH	OTHER	01
TRANSATLANTIC HLDGS INC	COM	893521104	2,788	78,165	SH	DEFINED	01,08
TRANSATLANTIC HLDGS INC	COM	893521104	34	947	SH	DEFINED	09
TRANSATLANTIC HLDGS INC	COM	893521104	2	50	SH	DEFINED	10
TRANSCAT INC	COM	893529107	62	11,871	SH	DEFINED	01
TRANSCAT INC	COM	893529107	47	9,019	SH	DEFINED	01,08
TRANSCANADA CORP	COM	89353D107	2,085	88,159	SH	DEFINED	01
TRANSCANADA CORP	COM	89353D107	4	150	SH	OTHER	01
TRANSCANADA CORP	COM	89353D107	120	5,070	SH	DEFINED	04
TRANSCANADA CORP	COM	89353D107	24	1,000	SH	OTHER	04
TRANSCANADA CORP	COM	89353D107	805	34,045	SH	DEFINED	01,08
TRANSCANADA CORP	COM	89353D107	17	730	SH	DEFINED	10
TRANSCANADA CORP	COM	89353D107	9	400	SH	OTHER	10
TRANSCEPT PHARMACEUTICALS IN	COM	89354M106	10	3,384	SH	DEFINED	01
TRANSCEPT PHARMACEUTICALS IN	COM	89354M106	29	9,599	SH	DEFINED	01,08
TRANSDIGM GROUP INC	COM	893641100	1,247	37,987	SH	DEFINED	01
TRANSDIGM GROUP INC	COM	893641100	1	40	SH	DEFINED	04
TRANSDIGM GROUP INC	COM	893641100	8,512	259,194	SH	DEFINED	01,08
TRANSDIGM GROUP INC	COM	893641100	45	1,373	SH	DEFINED	09
TRANSDIGM GROUP INC	COM	893641100	2	60	SH	DEFINED	10
TRANSOCEAN INC	CONV DEB	893830AU3	2,756	3,000,000	PRN	DEFINED	01
TRANSOCEAN INC	CONV DEB	893830AV1	4,288	5,000,000	PRN	DEFINED	01

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TRANS1 INC	COM	89385X105	89	14,549	SH	DEFINED	01
TRANS1 INC	COM	89385X105	3	480	SH	DEFINED	04
TRANS1 INC	COM	89385X105	490	80,514	SH	DEFINED	01,08

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TRANSCEND SERVICES INC	COM	893929208	48	4,812	SH	DEFINED	01
TRANSCEND SERVICES INC	COM	893929208	83	8,338	SH	DEFINED	01,08
TRANSWITCH CORP	COM	894065101	29	97,269	SH	DEFINED	01
TRANSWITCH CORP	COM	894065101	0	717	SH	OTHER	01
TRANSWITCH CORP	COM	894065101	0	70	SH	DEFINED	04
TRANSWITCH CORP	COM	894065101	51	170,964	SH	DEFINED	01,08
TRAVELERS COMPANIES INC	COM	89417E109	30,082	740,209	SH	DEFINED	01
TRAVELERS COMPANIES INC	COM	89417E109	1,499	36,882	SH	OTHER	01
TRAVELERS COMPANIES INC	COM	89417E109	3,760	92,524	SH	DEFINED	04
TRAVELERS COMPANIES INC	COM	89417E109	1,661	40,859	SH	OTHER	04
TRAVELERS COMPANIES INC	COM	89417E109	48	1,190	SH	DEFINED	07,10
TRAVELERS COMPANIES INC	COM	89417E109	217,872	5,361,028	SH	DEFINED	01,08
TRAVELERS COMPANIES INC	COM	89417E109	11,666	287,066	SH	DEFINED	09
TRAVELERS COMPANIES INC	COM	89417E109	750	18,464	SH	DEFINED	10
TRAVELERS COMPANIES INC	COM	89417E109	98	2,412	SH	OTHER	10
TRAVELZOO INC	COM	89421Q106	73	11,651	SH	DEFINED	01
TRAVELZOO INC	COM	89421Q106	105	16,808	SH	DEFINED	01,08
TREDEGAR CORP	COM	894650100	1,988	121,769	SH	DEFINED	01
TREDEGAR CORP	COM	894650100	2	115	SH	DEFINED	04
TREDEGAR CORP	COM	894650100	2,819	172,639	SH	DEFINED	01,08
TREDEGAR CORP	COM	894650100	18	1,100	SH	DEFINED	09
TREDEGAR CORP	COM	894650100	1	70	SH	DEFINED	10
TREE COM INC	COM	894675107	7	1,467	SH	DEFINED	01
TREE COM INC	COM	894675107	0	30	SH	OTHER	01
TREE COM INC	COM	894675107	1	187	SH	DEFINED	04
TREE COM INC	COM	894675107	0	3	SH	OTHER	04
TREE COM INC	COM	894675107	126	27,241	SH	DEFINED	01,08
TREE COM INC	COM	894675107	3	583	SH	DEFINED	09
TREE COM INC	COM	894675107	1	118	SH	DEFINED	10
TREEHOUSE FOODS INC	COM	89469A104	1,324	45,997	SH	DEFINED	01
TREEHOUSE FOODS INC	COM	89469A104	14	501	SH	OTHER	01
TREEHOUSE FOODS INC	COM	89469A104	9	315	SH	DEFINED	04
TREEHOUSE FOODS INC	COM	89469A104	6,973	242,216	SH	DEFINED	01,08
TREEHOUSE FOODS INC	COM	89469A104	38	1,303	SH	DEFINED	09
TREEHOUSE FOODS INC	COM	89469A104	13	450	SH	DEFINED	10
TREX INC	COM	89531P105	186	24,361	SH	DEFINED	01
TREX INC	COM	89531P105	8	1,084	SH	DEFINED	04
TREX INC	COM	89531P105	812	106,408	SH	DEFINED	01,08
TREX INC	COM	89531P105	0	20	SH	DEFINED	10
TRI CONTL CORP	COM	895436103	89	10,524	SH	DEFINED	01
TRI CONTL CORP	COM	895436103	8	950	SH	DEFINED	04

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TRI VY CORP	COM	895735108	18	15,998	SH	DEFINED	01
TRI VY CORP	COM	895735108	160	140,240	SH	DEFINED	01,08
TRI VY CORP	COM	895735108	0	40	SH	DEFINED	10
TRIDENT MICROSYSTEMS INC	COM	895919108	107	73,106	SH	DEFINED	01
TRIDENT MICROSYSTEMS INC	COM	895919108	712	487,820	SH	DEFINED	01,08
TRIDENT MICROSYSTEMS INC	COM	895919108	1	900	SH	DEFINED	09
TRIDENT MICROSYSTEMS INC	COM	895919108	0	100	SH	DEFINED	10
TRIAD GTY INC	COM	895925105	2	11,844	SH	DEFINED	01
TRIAD GTY INC	COM	895925105	12	73,537	SH	DEFINED	01,08
TRICO BANCSHARES	COM	896095106	974	58,161	SH	DEFINED	01
TRICO BANCSHARES	COM	896095106	37	2,200	SH	DEFINED	04
TRICO BANCSHARES	COM	896095106	1,588	94,846	SH	DEFINED	01,08
TRICO BANCSHARES	COM	896095106	0	20	SH	DEFINED	10
TRICO MARINE SERVICES INC	COM	896106200	187	89,060	SH	DEFINED	01
TRICO MARINE SERVICES INC	COM	896106200	261	124,115	SH	DEFINED	01,08
TRICO MARINE SERVICES INC	COM	896106200	2	1,100	SH	DEFINED	09
TRIMAS CORP	COM	896215209	13	7,674	SH	DEFINED	01
TRIMAS CORP	COM	896215209	116	66,240	SH	DEFINED	01,08
TRIMBLE NAVIGATION LTD	COM	896239100	827	54,095	SH	DEFINED	01
TRIMBLE NAVIGATION LTD	COM	896239100	1	90	SH	OTHER	01
TRIMBLE NAVIGATION LTD	COM	896239100	12	799	SH	DEFINED	04
TRIMBLE NAVIGATION LTD	COM	896239100	1	70	SH	OTHER	04
TRIMBLE NAVIGATION LTD	COM	896239100	11,248	736,121	SH	DEFINED	01,08
TRIMBLE NAVIGATION LTD	COM	896239100	76	4,958	SH	DEFINED	09
TRIMBLE NAVIGATION LTD	COM	896239100	24	1,599	SH	DEFINED	10
TRIMERIS INC	COM	896263100	58	33,160	SH	DEFINED	01
TRIMERIS INC	COM	896263100	58	32,930	SH	DEFINED	01,08
TRIMERIS INC	COM	896263100	9	5,400	SH	DEFINED	09
TRINITY INDS INC	COM	896522109	351	38,372	SH	DEFINED	01
TRINITY INDS INC	COM	896522109	151	16,530	SH	OTHER	01
TRINITY INDS INC	COM	896522109	377	41,260	SH	DEFINED	04
TRINITY INDS INC	COM	896522109	7	745	SH	OTHER	04
TRINITY INDS INC	COM	896522109	4,519	494,415	SH	DEFINED	01,08
TRINITY INDS INC	COM	896522109	28	3,100	SH	DEFINED	09
TRINITY INDS INC	COM	896522109	120	13,165	SH	DEFINED	10
TRIO TECH INTL	COM	896712205	6	3,765	SH	DEFINED	01
TRIO TECH INTL	COM	896712205	16	10,053	SH	DEFINED	01,08

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TRIQUINT SEMICONDUCTOR INC	COM	89674K103	1,900	769,066	SH	DEFINED	01
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	3	1,096	SH	DEFINED	04
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	0	80	SH	OTHER	04
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	2,865	1,159,999	SH	DEFINED	01,08
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	16	6,431	SH	DEFINED	09
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	23	9,475	SH	DEFINED	10
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	43	17,300	SH	OTHER	10
TRIPLE-S MGMT CORP	COM	896749108	1,420	115,294	SH	DEFINED	01
TRIPLE-S MGMT CORP	COM	896749108	1,578	128,075	SH	DEFINED	01,08
TRIPLE-S MGMT CORP	COM	896749108	110	8,900	SH	DEFINED	09

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TRIPLE-S MGMT CORP	COM	896749108	0	20	SH	DEFINED	10
TRIPLECROWN ACQUISITION CORP	COM	89677G109	143	15,300	SH	DEFINED	01,08
TRIUMPH GROUP INC NEW	COM	896818101	3,126	81,828	SH	DEFINED	01
TRIUMPH GROUP INC NEW	COM	896818101	51	1,338	SH	DEFINED	04
TRIUMPH GROUP INC NEW	COM	896818101	5,195	135,996	SH	DEFINED	01,08
TRIUMPH GROUP INC NEW	COM	896818101	27	700	SH	DEFINED	09
TRIUMPH GROUP INC NEW	COM	896818101	2	50	SH	DEFINED	10
TRUBION PHARMACEUTICALS INC	COM	89778N102	5	3,400	SH	DEFINED	01
TRUBION PHARMACEUTICALS INC	COM	89778N102	15	10,308	SH	DEFINED	01,08
TRUE RELIGION APPAREL INC	COM	89784N104	309	26,161	SH	DEFINED	01
TRUE RELIGION APPAREL INC	COM	89784N104	1	120	SH	DEFINED	04
TRUE RELIGION APPAREL INC	COM	89784N104	1,665	141,009	SH	DEFINED	01,08
TRUEBLUE INC	COM	89785X101	637	77,257	SH	DEFINED	01
TRUEBLUE INC	COM	89785X101	2	270	SH	DEFINED	04
TRUEBLUE INC	COM	89785X101	2,702	327,571	SH	DEFINED	01,08
TRUEBLUE INC	COM	89785X101	6	700	SH	DEFINED	09
TRUEBLUE INC	COM	89785X101	1	100	SH	DEFINED	10
TRUSTCO BK CORP N Y	COM	898349105	781	129,672	SH	DEFINED	01
TRUSTCO BK CORP N Y	COM	898349105	3	560	SH	DEFINED	04
TRUSTCO BK CORP N Y	COM	898349105	3,471	576,598	SH	DEFINED	01,08
TRUSTCO BK CORP N Y	COM	898349105	15	2,500	SH	DEFINED	09
TRUSTCO BK CORP N Y	COM	898349105	1	140	SH	DEFINED	10
TRUSTMARK CORP	COM	898402102	7,540	410,236	SH	DEFINED	01
TRUSTMARK CORP	COM	898402102	44	2,400	SH	DEFINED	04
TRUSTMARK CORP	COM	898402102	10,020	545,162	SH	DEFINED	01,08
TRUSTMARK CORP	COM	898402102	33	1,788	SH	DEFINED	09
TRUSTMARK CORP	COM	898402102	2	90	SH	DEFINED	10
TRX INC	COM	898452107	2	6,851	SH	DEFINED	01
TRX INC	COM	898452107	1	4,800	SH	DEFINED	01,08

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TUCOWS INC	COM	898697107	6	19,102	SH	DEFINED	01
TUCOWS INC	COM	898697107	1	4,242	SH	DEFINED	01,08
TUESDAY MORNING CORP	COM	899035505	65	50,939	SH	DEFINED	01
TUESDAY MORNING CORP	COM	899035505	0	175	SH	DEFINED	04
TUESDAY MORNING CORP	COM	899035505	309	243,442	SH	DEFINED	01,08
TUESDAY MORNING CORP	COM	899035505	0	50	SH	DEFINED	10
TUPPERWARE BRANDS CORP	COM	899896104	1,868	109,919	SH	DEFINED	01
TUPPERWARE BRANDS CORP	COM	899896104	255	15,005	SH	OTHER	01
TUPPERWARE BRANDS CORP	COM	899896104	171	10,056	SH	DEFINED	04
TUPPERWARE BRANDS CORP	COM	899896104	5	310	SH	OTHER	04
TUPPERWARE BRANDS CORP	COM	899896104	10,954	644,731	SH	DEFINED	01,08
TUPPERWARE BRANDS CORP	COM	899896104	34	2,000	SH	DEFINED	09
TUPPERWARE BRANDS CORP	COM	899896104	83	4,891	SH	DEFINED	10
TURKCELL ILETISIM HIZMETLERI	COM	900111204	1,683	136,919	SH	DEFINED	01
TURKCELL ILETISIM HIZMETLERI	COM	900111204	192	15,613	SH	OTHER	01
TURKCELL ILETISIM HIZMETLERI	COM	900111204	3,508	285,466	SH	DEFINED	04
TURKCELL ILETISIM HIZMETLERI	COM	900111204	244	19,865	SH	OTHER	04

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TURKCELL ILETISIM HIZMETLERI	COM	900111204	115	9,359	SH	DEFINED	07,10
TURKCELL ILETISIM HIZMETLERI	COM	900111204	1,726	140,457	SH	DEFINED	10
TURKCELL ILETISIM HIZMETLERI	COM	900111204	34	2,805	SH	OTHER	10
TWEEN BRANDS INC	COM	901166108	88	41,066	SH	DEFINED	01
TWEEN BRANDS INC	COM	901166108	0	30	SH	DEFINED	04
TWEEN BRANDS INC	COM	901166108	463	216,506	SH	DEFINED	01,08
TWEEN BRANDS INC	COM	901166108	3	1,600	SH	DEFINED	09
TWEEN BRANDS INC	COM	901166108	0	40	SH	DEFINED	10
21ST CENTY HLDG CO	COM	90136Q100	21	6,358	SH	DEFINED	01
21ST CENTY HLDG CO	COM	90136Q100	25	7,472	SH	DEFINED	01,08
TWIN DISC INC	COM	901476101	121	17,522	SH	DEFINED	01
TWIN DISC INC	COM	901476101	489	70,635	SH	DEFINED	01,08
TWIN DISC INC	COM	901476101	76	11,000	SH	DEFINED	10
II VI INC	COM	902104108	790	45,963	SH	DEFINED	01
II VI INC	COM	902104108	11	635	SH	DEFINED	04
II VI INC	COM	902104108	3,243	188,737	SH	DEFINED	01,08
II VI INC	COM	902104108	15	900	SH	DEFINED	09
II VI INC	COM	902104108	1	50	SH	DEFINED	10
TYLER TECHNOLOGIES INC	COM	902252105	948	64,793	SH	DEFINED	01
TYLER TECHNOLOGIES INC	COM	902252105	14	940	SH	DEFINED	04
TYLER TECHNOLOGIES INC	COM	902252105	4,023	274,955	SH	DEFINED	01,08
TYLER TECHNOLOGIES INC	COM	902252105	10	663	SH	DEFINED	09
TYLER TECHNOLOGIES INC	COM	902252105	35	2,400	SH	DEFINED	10

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TYSON FOODS INC	COM	902494103	2,788	296,932	SH	DEFINED	01
TYSON FOODS INC	COM	902494103	57	6,104	SH	OTHER	01
TYSON FOODS INC	COM	902494103	144	15,349	SH	DEFINED	04
TYSON FOODS INC	COM	902494103	2	180	SH	OTHER	04
TYSON FOODS INC	COM	902494103	6	615	SH	DEFINED	07,10
TYSON FOODS INC	COM	902494103	23,334	2,484,976	SH	DEFINED	01,08
TYSON FOODS INC	COM	902494103	1,453	154,750	SH	DEFINED	09
TYSON FOODS INC	COM	902494103	53	5,599	SH	DEFINED	10
TYSON FOODS INC	COM	902494103	1	78	SH	OTHER	10
UAL CORP	COM	902549807	598	133,457	SH	DEFINED	01
UAL CORP	COM	902549807	1	122	SH	OTHER	01
UAL CORP	COM	902549807	4,149	926,181	SH	DEFINED	01,08
UAL CORP	COM	902549807	165	36,800	SH	DEFINED	09
UAL CORP	COM	902549807	1	240	SH	DEFINED	10
UCBH HOLDINGS INC	COM	90262T308	1,087	720,025	SH	DEFINED	01
UCBH HOLDINGS INC	COM	90262T308	54	36,050	SH	OTHER	01
UCBH HOLDINGS INC	COM	90262T308	110	72,535	SH	DEFINED	04
UCBH HOLDINGS INC	COM	90262T308	3	1,700	SH	OTHER	04
UCBH HOLDINGS INC	COM	90262T308	1,747	1,156,919	SH	DEFINED	01,08
UCBH HOLDINGS INC	COM	90262T308	5	3,421	SH	DEFINED	09
UCBH HOLDINGS INC	COM	90262T308	54	35,875	SH	DEFINED	10
UDR INC	COM	902653104	554	64,362	SH	DEFINED	01
UDR INC	COM	902653104	1	108	SH	OTHER	01
UDR INC	COM	902653104	45	5,198	SH	DEFINED	04
UDR INC	COM	902653104	1	86	SH	OTHER	04
UDR INC	COM	902653104	9,949	1,155,547	SH	DEFINED	01,08

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UDR INC	COM	902653104	140	16,240	SH	DEFINED	09
UDR INC	COM	902653104	2	290	SH	DEFINED	10
UFP TECHNOLOGIES INC	COM	902673102	47	10,497	SH	DEFINED	01
UFP TECHNOLOGIES INC	COM	902673102	13	2,832	SH	DEFINED	01,08
UGI CORP NEW	COM	902681105	945	40,008	SH	DEFINED	01
UGI CORP NEW	COM	902681105	2	100	SH	OTHER	01
UGI CORP NEW	COM	902681105	739	31,283	SH	DEFINED	04
UGI CORP NEW	COM	902681105	1	60	SH	OTHER	04
UGI CORP NEW	COM	902681105	15,794	668,951	SH	DEFINED	01,08
UGI CORP NEW	COM	902681105	95	4,037	SH	DEFINED	09
UGI CORP NEW	COM	902681105	5	200	SH	DEFINED	10

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UIL HLDG CORP	COM	902748102	1,059	47,454	SH	DEFINED	01
UIL HLDG CORP	COM	902748102	7	300	SH	OTHER	01
UIL HLDG CORP	COM	902748102	159	7,116	SH	DEFINED	04
UIL HLDG CORP	COM	902748102	2	80	SH	OTHER	04
UIL HLDG CORP	COM	902748102	4,195	187,932	SH	DEFINED	01,08
UIL HLDG CORP	COM	902748102	26	1,156	SH	DEFINED	09
UIL HLDG CORP	COM	902748102	64	2,878	SH	DEFINED	10
UMB FINL CORP	COM	902788108	10,251	241,262	SH	DEFINED	01
UMB FINL CORP	COM	902788108	343	8,075	SH	OTHER	01
UMB FINL CORP	COM	902788108	649	15,270	SH	DEFINED	04
UMB FINL CORP	COM	902788108	16	385	SH	OTHER	04
UMB FINL CORP	COM	902788108	10,691	251,622	SH	DEFINED	01,08
UMB FINL CORP	COM	902788108	34	802	SH	DEFINED	09
UMB FINL CORP	COM	902788108	384	9,030	SH	DEFINED	10
UMB FINL CORP	COM	902788108	47	1,100	SH	OTHER	10
USA TRUCK INC	COM	902925106	134	10,383	SH	DEFINED	01
USA TRUCK INC	COM	902925106	135	10,404	SH	DEFINED	01,08
U S GLOBAL INVS INC	COM	902952100	52	10,658	SH	DEFINED	01
U S GLOBAL INVS INC	COM	902952100	512	105,077	SH	DEFINED	01,08
US BANCORP DEL	COM	902973304	51,919	3,553,656	SH	DEFINED	01
US BANCORP DEL	COM	902973304	6,581	450,470	SH	OTHER	01
US BANCORP DEL	COM	902973304	36,935	2,528,097	SH	DEFINED	04
US BANCORP DEL	COM	902973304	8,541	584,596	SH	OTHER	04
US BANCORP DEL	COM	902973304	48	3,310	SH	DEFINED	07,10
US BANCORP DEL	COM	902973304	233,119	15,956,104	SH	DEFINED	01,08
US BANCORP DEL	COM	902973304	11,917	815,687	SH	DEFINED	09
US BANCORP DEL	COM	902973304	9,862	675,022	SH	DEFINED	10
US BANCORP DEL	COM	902973304	1,744	119,358	SH	OTHER	10
U M H PROPERTIES INC	COM	903002103	36	6,640	SH	DEFINED	01
U M H PROPERTIES INC	COM	903002103	69	12,692	SH	DEFINED	01,08
UQM TECHNOLOGIES INC	COM	903213106	29	17,407	SH	DEFINED	01
UQM TECHNOLOGIES INC	COM	903213106	43	25,923	SH	DEFINED	01,08
URS CORP NEW	COM	903236107	2,812	69,588	SH	DEFINED	01
URS CORP NEW	COM	903236107	229	5,665	SH	OTHER	01
URS CORP NEW	COM	903236107	293	7,255	SH	DEFINED	04
URS CORP NEW	COM	903236107	6	155	SH	OTHER	04
URS CORP NEW	COM	903236107	20,439	505,793	SH	DEFINED	01,08

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URS CORP NEW	COM	903236107	139	3,450	SH	DEFINED	09
URS CORP NEW	COM	903236107	194	4,798	SH	DEFINED	10
URS CORP NEW	COM	903236107	3	85	SH	OTHER	10

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USANA HEALTH SCIENCES INC	COM	90328M107	618	27,647	SH	DEFINED	01
USANA HEALTH SCIENCES INC	COM	90328M107	37	1,670	SH	OTHER	01
USANA HEALTH SCIENCES INC	COM	90328M107	148	6,620	SH	DEFINED	04
USANA HEALTH SCIENCES INC	COM	90328M107	2	75	SH	OTHER	04
USANA HEALTH SCIENCES INC	COM	90328M107	12	520	SH	DEFINED	07,10
USANA HEALTH SCIENCES INC	COM	90328M107	1,403	62,725	SH	DEFINED	01,08
USANA HEALTH SCIENCES INC	COM	90328M107	12	552	SH	DEFINED	09
USANA HEALTH SCIENCES INC	COM	90328M107	60	2,667	SH	DEFINED	10
U S G CORP	COM	903293405	133	17,446	SH	DEFINED	01
U S G CORP	COM	903293405	3	446	SH	DEFINED	04
U S G CORP	COM	903293405	1,713	225,114	SH	DEFINED	01,08
U S G CORP	COM	903293405	16	2,100	SH	DEFINED	09
U S G CORP	COM	903293405	1	100	SH	DEFINED	10
USEC INC	CONV DEB	90333EAC2	112	204,000	PRN	DEFINED	04
USEC INC	COM	90333E108	724	150,881	SH	DEFINED	01
USEC INC	COM	90333E108	153	31,775	SH	OTHER	01
USEC INC	COM	90333E108	29	5,994	SH	DEFINED	04
USEC INC	COM	90333E108	3,988	830,836	SH	DEFINED	01,08
USEC INC	COM	90333E108	17	3,453	SH	DEFINED	09
USEC INC	COM	90333E108	1	210	SH	DEFINED	10
U S CONCRETE INC	COM	90333L102	95	47,475	SH	DEFINED	01
U S CONCRETE INC	COM	90333L102	505	252,381	SH	DEFINED	01,08
U S CONCRETE INC	COM	90333L102	0	60	SH	DEFINED	10
U S HOME SYS INC	COM	90335C100	12	5,944	SH	DEFINED	01
U S HOME SYS INC	COM	90335C100	27	13,541	SH	DEFINED	01,08
U S PHYSICAL THERAPY INC	COM	90337L108	240	24,753	SH	DEFINED	01
U S PHYSICAL THERAPY INC	COM	90337L108	854	88,268	SH	DEFINED	01,08
U S GEOTHERMAL INC	COM	90338S102	33	46,364	SH	DEFINED	01
U S GEOTHERMAL INC	COM	90338S102	231	325,228	SH	DEFINED	01,08
USA MOBILITY INC	COM	90341G103	330	35,882	SH	DEFINED	01
USA MOBILITY INC	COM	90341G103	1,668	181,129	SH	DEFINED	01,08
USA MOBILITY INC	COM	90341G103	158	17,200	SH	DEFINED	09
USA MOBILITY INC	COM	90341G103	0	40	SH	DEFINED	10
U S AIRWAYS GROUP INC	COM	90341W108	225	89,015	SH	DEFINED	01
U S AIRWAYS GROUP INC	COM	90341W108	1	206	SH	DEFINED	04
U S AIRWAYS GROUP INC	COM	90341W108	8	3,000	SH	OTHER	04
U S AIRWAYS GROUP INC	COM	90341W108	2,053	811,581	SH	DEFINED	01,08
U S AIRWAYS GROUP INC	COM	90341W108	3	1,000	SH	DEFINED	09
U S AIRWAYS GROUP INC	COM	90341W108	112	44,284	SH	DEFINED	10

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U.S. AUTO PARTS NETWORK INC	COM	90343C100	19	11,671	SH	DEFINED	01,08
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ULTA SALON COSMETCS & FRAG I	COM	90384S303	220	33,199	SH	DEFINED	01
ULTA SALON COSMETCS & FRAG I	COM	90384S303	83	12,560	SH	DEFINED	04
ULTA SALON COSMETCS & FRAG I	COM	90384S303	888	134,157	SH	DEFINED	01,08
ULTA SALON COSMETCS & FRAG I	COM	90384S303	4	560	SH	DEFINED	10
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	1,408	81,557	SH	DEFINED	01
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	133	7,700	SH	OTHER	01
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	759	43,980	SH	DEFINED	04
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	6	365	SH	OTHER	04
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	45	2,590	SH	DEFINED	07,10
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	3,452	199,986	SH	DEFINED	01,08
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	14	800	SH	DEFINED	09
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	230	13,317	SH	DEFINED	10
ULTRA CLEAN HLDGS INC	COM	90385V107	26	24,656	SH	DEFINED	01
ULTRA CLEAN HLDGS INC	COM	90385V107	1	1,200	SH	OTHER	01
ULTRA CLEAN HLDGS INC	COM	90385V107	165	153,973	SH	DEFINED	01,08
ULTRA CLEAN HLDGS INC	COM	90385V107	0	30	SH	DEFINED	10
ULTRALIFE CORP	COM	903899102	153	19,776	SH	DEFINED	01
ULTRALIFE CORP	COM	903899102	824	106,613	SH	DEFINED	01,08
ULTRALIFE CORP	COM	903899102	0	20	SH	DEFINED	10
ULTRA PETROLEUM CORP	COM	903914109	1,020	28,425	SH	DEFINED	01
ULTRA PETROLEUM CORP	COM	903914109	18	500	SH	OTHER	01
ULTRA PETROLEUM CORP	COM	903914109	102	2,850	SH	DEFINED	04
ULTRA PETROLEUM CORP	COM	903914109	11,560	322,092	SH	DEFINED	01,08
ULTRA PETROLEUM CORP	COM	903914109	2,118	59,016	SH	DEFINED	09
ULTRA PETROLEUM CORP	COM	903914109	33	915	SH	DEFINED	10
ULTRAPAR PARTICIPACOES S A	COM	90400P101	307	13,015	SH	DEFINED	01
ULTRAPAR PARTICIPACOES S A	COM	90400P101	36	1,525	SH	OTHER	01
ULTRAPAR PARTICIPACOES S A	COM	90400P101	698	29,644	SH	DEFINED	04
ULTRAPAR PARTICIPACOES S A	COM	90400P101	8	320	SH	OTHER	04
ULTRAPAR PARTICIPACOES S A	COM	90400P101	395	16,760	SH	DEFINED	10
ULTRAPAR PARTICIPACOES S A	COM	90400P101	18	755	SH	OTHER	10
ULURU INC	COM	90403T100	5	28,400	SH	DEFINED	01,08
ULTRATECH INC	COM	904034105	867	69,455	SH	DEFINED	01
ULTRATECH INC	COM	904034105	2	155	SH	DEFINED	04
ULTRATECH INC	COM	904034105	2,383	190,777	SH	DEFINED	01,08
ULTRATECH INC	COM	904034105	21	1,711	SH	DEFINED	09
ULTRATECH INC	COM	904034105	3	225	SH	DEFINED	10
ULTRATECH INC	COM	904034105	2	150	SH	OTHER	10

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UMPQUA HLDGS CORP	COM	904214103	1,153	127,281	SH	DEFINED	01
UMPQUA HLDGS CORP	COM	904214103	4	440	SH	DEFINED	04
UMPQUA HLDGS CORP	COM	904214103	4,528	499,735	SH	DEFINED	01,08
UMPQUA HLDGS CORP	COM	904214103	20	2,200	SH	DEFINED	09
UMPQUA HLDGS CORP	COM	904214103	1	110	SH	DEFINED	10
UNDER ARMOUR INC	COM	904311107	851	51,803	SH	DEFINED	01
UNDER ARMOUR INC	COM	904311107	71	4,330	SH	DEFINED	04
UNDER ARMOUR INC	COM	904311107	25	1,500	SH	OTHER	04
UNDER ARMOUR INC	COM	904311107	5,821	354,287	SH	DEFINED	01,08
UNDER ARMOUR INC	COM	904311107	13	800	SH	DEFINED	09

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UNDER ARMOUR INC	COM	904311107	3	190	SH	DEFINED	10
UNIBANCO-UNIAO DE BANCOS BRA	PFD	90458E107	1,447	22,884		DEFINED	01
UNIBANCO-UNIAO DE BANCOS BRA	PFD	90458E107	2	30		OTHER	01
UNIBANCO-UNIAO DE BANCOS BRA	PFD	90458E107	109	1,724		DEFINED	04
UNIBANCO-UNIAO DE BANCOS BRA	PFD	90458E107	7	115		DEFINED	10
UNICA CORP	COM	904583101	47	9,703	SH	DEFINED	01
UNICA CORP	COM	904583101	358	74,188	SH	DEFINED	01,08
UNICO AMERN CORP	COM	904607108	50	6,697	SH	DEFINED	01
UNICO AMERN CORP	COM	904607108	44	5,875	SH	DEFINED	01,08
UNIFI INC	COM	904677101	22	35,133	SH	DEFINED	01
UNIFI INC	COM	904677101	188	293,137	SH	DEFINED	01,08
UNIFIRST CORP MASS	COM	904708104	5,199	186,747	SH	DEFINED	01
UNIFIRST CORP MASS	COM	904708104	16	570	SH	DEFINED	04
UNIFIRST CORP MASS	COM	904708104	2,777	99,734	SH	DEFINED	01,08
UNIFIRST CORP MASS	COM	904708104	14	500	SH	DEFINED	09
UNIFIRST CORP MASS	COM	904708104	1	20	SH	DEFINED	10
UNILEVER PLC	COM	904767704	4,580	241,961	SH	DEFINED	01
UNILEVER PLC	COM	904767704	190	10,023	SH	OTHER	01
UNILEVER PLC	COM	904767704	3,272	172,863	SH	DEFINED	04
UNILEVER PLC	COM	904767704	276	14,595	SH	OTHER	04
UNILEVER PLC	COM	904767704	48	2,540	SH	DEFINED	07,10
UNILEVER PLC	COM	904767704	1,371	72,448	SH	DEFINED	01,08
UNILEVER PLC	COM	904767704	1,486	78,493	SH	DEFINED	10
UNILEVER PLC	COM	904767704	12	642	SH	OTHER	10
UNILEVER N V	COM	904784709	5,229	266,773	SH	DEFINED	01
UNILEVER N V	COM	904784709	301	15,345	SH	OTHER	01
UNILEVER N V	COM	904784709	1,419	72,415	SH	DEFINED	04
UNILEVER N V	COM	904784709	170	8,690	SH	OTHER	04
UNILEVER N V	COM	904784709	1,898	96,830	SH	DEFINED	01,08
UNILEVER N V	COM	904784709	598	30,528	SH	DEFINED	10
UNILEVER N V	COM	904784709	83	4,220	SH	OTHER	10

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UNION BANKSHARES CORP	COM	905399101	1,007	72,685	SH	DEFINED	01
UNION BANKSHARES CORP	COM	905399101	69	4,960	SH	DEFINED	04
UNION BANKSHARES CORP	COM	905399101	1,141	82,387	SH	DEFINED	01,08
UNION BANKSHARES CORP	COM	905399101	0	20	SH	DEFINED	10
UNION DRILLING INC	COM	90653P105	371	97,610	SH	DEFINED	01
UNION DRILLING INC	COM	90653P105	430	113,045	SH	DEFINED	01,08
UNION DRILLING INC	COM	90653P105	0	30	SH	DEFINED	10
UNION PAC CORP	COM	907818108	23,775	578,323	SH	DEFINED	01
UNION PAC CORP	COM	907818108	3,512	85,438	SH	OTHER	01
UNION PAC CORP	COM	907818108	3,807	92,597	SH	DEFINED	04
UNION PAC CORP	COM	907818108	1,539	37,447	SH	OTHER	04
UNION PAC CORP	COM	907818108	34	835	SH	DEFINED	07,10
UNION PAC CORP	COM	907818108	185,607	4,514,883	SH	DEFINED	01,08
UNION PAC CORP	COM	907818108	9,734	236,788	SH	DEFINED	09
UNION PAC CORP	COM	907818108	1,554	37,796	SH	DEFINED	10
UNION PAC CORP	COM	907818108	85	2,079	SH	OTHER	10

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UNISOURCE ENERGY CORP	COM	909205106	7,120	252,566	SH	DEFINED	01
UNISOURCE ENERGY CORP	COM	909205106	6	230	SH	DEFINED	04
UNISOURCE ENERGY CORP	COM	909205106	7,767	275,509	SH	DEFINED	01,08
UNISOURCE ENERGY CORP	COM	909205106	29	1,031	SH	DEFINED	09
UNISOURCE ENERGY CORP	COM	909205106	1	50	SH	DEFINED	10
UNISYS CORP	COM	909214108	97	182,386	SH	DEFINED	01
UNISYS CORP	COM	909214108	4	7,918	SH	DEFINED	04
UNISYS CORP	COM	909214108	607	1,145,184	SH	DEFINED	01,08
UNISYS CORP	COM	909214108	5	8,900	SH	DEFINED	09
UNISYS CORP	COM	909214108	1	1,038	SH	DEFINED	10
UNIT CORP	COM	909218109	972	46,454	SH	DEFINED	01
UNIT CORP	COM	909218109	25	1,200	SH	OTHER	01
UNIT CORP	COM	909218109	0	20	SH	OTHER	04
UNIT CORP	COM	909218109	6,043	288,856	SH	DEFINED	01,08
UNIT CORP	COM	909218109	37	1,756	SH	DEFINED	09
UNIT CORP	COM	909218109	2	100	SH	DEFINED	10
UNITED AMER INDEMNITY LTD	COM	90933T109	362	90,031	SH	DEFINED	01
UNITED AMER INDEMNITY LTD	COM	90933T109	543	134,995	SH	DEFINED	01,08
UNITED AMER INDEMNITY LTD	COM	90933T109	0	30	SH	DEFINED	10
UNITED AMERN HEALTHCARE CORP	COM	90934C105	20	13,327	SH	DEFINED	01
UNITED AMERN HEALTHCARE CORP	COM	90934C105	14	9,303	SH	DEFINED	01,08
UNITED CMNTY FINL CORP OHIO	COM	909839102	63	51,944	SH	DEFINED	01
UNITED CMNTY FINL CORP OHIO	COM	909839102	200	164,970	SH	DEFINED	01,08

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UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	283	68,095	SH	DEFINED	01
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	79	19,074	SH	DEFINED	04
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	17	4,060	SH	DEFINED	07,10
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	1,296	311,544	SH	DEFINED	01,08
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	10	2,446	SH	DEFINED	09
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	6	1,459	SH	DEFINED	10
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	9	2,205	SH	OTHER	10
UNITED BANKSHARES INC WEST V	COM	909907107	2,428	140,857	SH	DEFINED	01
UNITED BANKSHARES INC WEST V	COM	909907107	4	205	SH	DEFINED	04
UNITED BANKSHARES INC WEST V	COM	909907107	24	1,410	SH	OTHER	04
UNITED BANKSHARES INC WEST V	COM	909907107	5,824	337,792	SH	DEFINED	01,08
UNITED BANKSHARES INC WEST V	COM	909907107	22	1,257	SH	DEFINED	09
UNITED CAPITAL CORP	COM	909912107	192	11,147	SH	DEFINED	01
UNITED CAPITAL CORP	COM	909912107	291	16,897	SH	DEFINED	01,08
UNITED FINANCIAL BANCORP INC	COM	91030T109	875	66,830	SH	DEFINED	01
UNITED FINANCIAL BANCORP INC	COM	91030T109	1,254	95,783	SH	DEFINED	01,08
UNITED FINANCIAL BANCORP INC	COM	91030T109	0	30	SH	DEFINED	10
UNITED FIRE & CAS CO	COM	910331107	4,816	219,312	SH	DEFINED	01
UNITED FIRE & CAS CO	COM	910331107	543	24,720	SH	OTHER	01
UNITED FIRE & CAS CO	COM	910331107	73	3,340	SH	DEFINED	04
UNITED FIRE & CAS CO	COM	910331107	3,589	163,439	SH	DEFINED	01,08
UNITED FIRE & CAS CO	COM	910331107	9	400	SH	DEFINED	09
UNITED FIRE & CAS CO	COM	910331107	15	665	SH	DEFINED	10
UNITED GUARDIAN INC	COM	910571108	40	5,755	SH	DEFINED	01

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UNITED GUARDIAN INC	COM	910571108	60	8,578	SH	DEFINED	01,08
UNITED MICROELECTRONICS CORP	COM	910873405	1,300	513,912	SH	DEFINED	01
UNITED MICROELECTRONICS CORP	COM	910873405	1	544	SH	OTHER	01
UNITED MICROELECTRONICS CORP	COM	910873405	81	32,202	SH	DEFINED	04
UNITED MICROELECTRONICS CORP	COM	910873405	406	160,299	SH	DEFINED	01,08
UNITED MICROELECTRONICS CORP	COM	910873405	7	2,750	SH	DEFINED	10
UNITED NAT FOODS INC	COM	911163103	2,416	127,356	SH	DEFINED	01
UNITED NAT FOODS INC	COM	911163103	276	14,540	SH	OTHER	01
UNITED NAT FOODS INC	COM	911163103	844	44,501	SH	DEFINED	04
UNITED NAT FOODS INC	COM	911163103	9	495	SH	OTHER	04
UNITED NAT FOODS INC	COM	911163103	68	3,570	SH	DEFINED	07,10
UNITED NAT FOODS INC	COM	911163103	6,405	337,616	SH	DEFINED	01,08
UNITED NAT FOODS INC	COM	911163103	22	1,177	SH	DEFINED	09
UNITED NAT FOODS INC	COM	911163103	350	18,457	SH	DEFINED	10

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UNITED ONLINE INC	COM	911268100	1,039	232,964	SH	DEFINED	01
UNITED ONLINE INC	COM	911268100	89	19,965	SH	DEFINED	04
UNITED ONLINE INC	COM	911268100	2,685	602,061	SH	DEFINED	01,08
UNITED ONLINE INC	COM	911268100	118	26,539	SH	DEFINED	09
UNITED ONLINE INC	COM	911268100	4	920	SH	DEFINED	10
UNITED PANAM FINANCIAL CP	COM	911301109	28	19,646	SH	DEFINED	01
UNITED PANAM FINANCIAL CP	COM	911301109	32	22,278	SH	DEFINED	01,08
UNITED PARCEL SERVICE INC	COM	911312106	52,814	1,073,026	SH	DEFINED	01
UNITED PARCEL SERVICE INC	COM	911312106	3,812	77,445	SH	OTHER	01
UNITED PARCEL SERVICE INC	COM	911312106	9,653	196,124	SH	DEFINED	04
UNITED PARCEL SERVICE INC	COM	911312106	2,606	52,948	SH	OTHER	04
UNITED PARCEL SERVICE INC	COM	911312106	42	855	SH	DEFINED	07,10
UNITED PARCEL SERVICE INC	COM	911312106	386,095	7,844,274	SH	DEFINED	01,08
UNITED PARCEL SERVICE INC	COM	911312106	21,944	445,836	SH	DEFINED	09
UNITED PARCEL SERVICE INC	COM	911312106	5,427	110,269	SH	DEFINED	10
UNITED PARCEL SERVICE INC	COM	911312106	400	8,128	SH	OTHER	10
UNITED RENTALS INC	COM	911363109	850	201,900	SH	DEFINED	01
UNITED RENTALS INC	COM	911363109	0	109	SH	DEFINED	04
UNITED RENTALS INC	COM	911363109	1,611	382,577	SH	DEFINED	01,08
UNITED RENTALS INC	COM	911363109	83	19,758	SH	DEFINED	09
UNITED SECURITY BANCSHARES C	COM	911460103	64	8,694	SH	DEFINED	01
UNITED SECURITY BANCSHARES C	COM	911460103	302	41,079	SH	DEFINED	01,08
UNITED STATES CELLULAR CORP	COM	911684108	148	4,430	SH	DEFINED	01
UNITED STATES CELLULAR CORP	COM	911684108	3	80	SH	OTHER	01
UNITED STATES CELLULAR CORP	COM	911684108	8	239	SH	DEFINED	04
UNITED STATES CELLULAR CORP	COM	911684108	1,840	55,193	SH	DEFINED	01,08
UNITED STATES CELLULAR CORP	COM	911684108	2	50	SH	DEFINED	10
U S ENERGY CORP WYO	COM	911805109	35	18,430	SH	DEFINED	01
U S ENERGY CORP WYO	COM	911805109	36	18,897	SH	DEFINED	01,08
UNITED STATES LIME & MINERAL	COM	911922102	206	7,515	SH	DEFINED	01
UNITED STATES LIME & MINERAL	COM	911922102	379	13,849	SH	DEFINED	01,08
US GOLD CORPORATION	COM	912023207	33	15,960	SH	DEFINED	01
US GOLD CORPORATION	COM	912023207	144	70,524	SH	DEFINED	01,08

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U STORE IT TR	COM	91274F104	103	50,993	SH	DEFINED	01
U STORE IT TR	COM	91274F104	853	422,236	SH	DEFINED	01,08
U STORE IT TR	COM	91274F104	6	3,000	SH	DEFINED	09
U STORE IT TR	COM	91274F104	0	80	SH	DEFINED	10

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UNITED STATES STL CORP NEW	COM	912909108	2,542	120,293	SH	DEFINED	01
UNITED STATES STL CORP NEW	COM	912909108	65	3,070	SH	OTHER	01
UNITED STATES STL CORP NEW	COM	912909108	187	8,843	SH	DEFINED	04
UNITED STATES STL CORP NEW	COM	912909108	0	15	SH	OTHER	04
UNITED STATES STL CORP NEW	COM	912909108	3	125	SH	DEFINED	07,10
UNITED STATES STL CORP NEW	COM	912909108	22,547	1,067,059	SH	DEFINED	01,08
UNITED STATES STL CORP NEW	COM	912909108	1,170	55,361	SH	DEFINED	09
UNITED STATES STL CORP NEW	COM	912909108	67	3,150	SH	DEFINED	10
UNITED STATES STL CORP NEW	COM	912909108	16	746	SH	OTHER	10

UNITED STATIONERS INC	COM	913004107	4,911	174,879	SH	DEFINED	01
UNITED STATIONERS INC	COM	913004107	46	1,625	SH	DEFINED	04
UNITED STATIONERS INC	COM	913004107	5,453	194,184	SH	DEFINED	01,08
UNITED STATIONERS INC	COM	913004107	174	6,182	SH	DEFINED	09
UNITED STATIONERS INC	COM	913004107	3	100	SH	DEFINED	10

UNITED TECHNOLOGIES CORP	COM	913017109	118,954	2,767,664	SH	DEFINED	01
UNITED TECHNOLOGIES CORP	COM	913017109	26,042	605,919	SH	OTHER	01
UNITED TECHNOLOGIES CORP	COM	913017109	67,417	1,568,564	SH	DEFINED	04
UNITED TECHNOLOGIES CORP	COM	913017109	22,226	517,122	SH	OTHER	04
UNITED TECHNOLOGIES CORP	COM	913017109	371	8,640	SH	DEFINED	07,10
UNITED TECHNOLOGIES CORP	COM	913017109	360,745	8,393,315	SH	DEFINED	01,08
UNITED TECHNOLOGIES CORP	COM	913017109	19,499	453,666	SH	DEFINED	09
UNITED TECHNOLOGIES CORP	COM	913017109	20,970	487,891	SH	DEFINED	10
UNITED TECHNOLOGIES CORP	COM	913017109	5,389	125,384	SH	OTHER	10

UNITED THERAPEUTICS CORP DEL	COM	91307C102	2,446	37,004	SH	DEFINED	01
UNITED THERAPEUTICS CORP DEL	COM	91307C102	3	40	SH	OTHER	01
UNITED THERAPEUTICS CORP DEL	COM	91307C102	162	2,455	SH	DEFINED	04
UNITED THERAPEUTICS CORP DEL	COM	91307C102	4	65	SH	OTHER	04
UNITED THERAPEUTICS CORP DEL	COM	91307C102	15,738	238,129	SH	DEFINED	01,08
UNITED THERAPEUTICS CORP DEL	COM	91307C102	48	723	SH	DEFINED	09
UNITED THERAPEUTICS CORP DEL	COM	91307C102	49	745	SH	DEFINED	10

UNITED WESTN BANCORP INC	COM	913201109	56	11,484	SH	DEFINED	01
UNITED WESTN BANCORP INC	COM	913201109	36	7,279	SH	DEFINED	01,08

UNITEDHEALTH GROUP INC	COM	91324P102	30,539	1,459,089	SH	DEFINED	01
UNITEDHEALTH GROUP INC	COM	91324P102	560	26,778	SH	OTHER	01
UNITEDHEALTH GROUP INC	COM	91324P102	3,056	145,996	SH	DEFINED	04
UNITEDHEALTH GROUP INC	COM	91324P102	691	33,027	SH	OTHER	04
UNITEDHEALTH GROUP INC	COM	91324P102	231,467	11,059,096	SH	DEFINED	01,08
UNITEDHEALTH GROUP INC	COM	91324P102	12,425	593,655	SH	DEFINED	09
UNITEDHEALTH GROUP INC	COM	91324P102	819	39,142	SH	DEFINED	10
UNITEDHEALTH GROUP INC	COM	91324P102	30	1,411	SH	OTHER	10

UNITIL CORP	COM	913259107	112	5,591	SH	DEFINED	01
UNITIL CORP	COM	913259107	183	9,101	SH	DEFINED	01,08

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UNITRIN INC	COM	913275103	904	64,644	SH	DEFINED	01
UNITRIN INC	COM	913275103	8	550	SH	OTHER	01
UNITRIN INC	COM	913275103	136	9,752	SH	DEFINED	04
UNITRIN INC	COM	913275103	51	3,620	SH	OTHER	04
UNITRIN INC	COM	913275103	4,203	300,649	SH	DEFINED	01,08
UNITRIN INC	COM	913275103	24	1,700	SH	DEFINED	09
UNITRIN INC	COM	913275103	82	5,845	SH	DEFINED	10
UNITY BANCORP INC	COM	913290102	31	9,666	SH	DEFINED	01
UNITY BANCORP INC	COM	913290102	34	10,771	SH	DEFINED	01,08
UNIVERSAL AMERICAN CORP	COM	913377107	623	73,522	SH	DEFINED	01
UNIVERSAL AMERICAN CORP	COM	913377107	2,486	293,516	SH	DEFINED	01,08
UNIVERSAL AMERICAN CORP	COM	913377107	9	1,100	SH	DEFINED	09
UNIVERSAL AMERICAN CORP	COM	913377107	1	70	SH	DEFINED	10
UNIVERSAL CORP VA	COM	913456109	2,119	70,824	SH	DEFINED	01
UNIVERSAL CORP VA	COM	913456109	64	2,136	SH	OTHER	01
UNIVERSAL CORP VA	COM	913456109	0	10	SH	OTHER	04
UNIVERSAL CORP VA	COM	913456109	7,754	259,148	SH	DEFINED	01,08
UNIVERSAL CORP VA	COM	913456109	19	624	SH	DEFINED	09
UNIVERSAL CORP VA	COM	913456109	1	50	SH	DEFINED	10
UNIVERSAL DISPLAY CORP	COM	91347P105	323	35,213	SH	DEFINED	01
UNIVERSAL DISPLAY CORP	COM	91347P105	2,028	221,176	SH	DEFINED	01,08
UNIVERSAL DISPLAY CORP	COM	91347P105	0	50	SH	DEFINED	10
UNIVERSAL ELECTRS INC	COM	913483103	424	23,453	SH	DEFINED	01
UNIVERSAL ELECTRS INC	COM	913483103	72	4,000	SH	OTHER	01
UNIVERSAL ELECTRS INC	COM	913483103	36	2,003	SH	DEFINED	04
UNIVERSAL ELECTRS INC	COM	913483103	2,224	122,885	SH	DEFINED	01,08
UNIVERSAL ELECTRS INC	COM	913483103	0	20	SH	DEFINED	10
UNIVERSAL FST PRODS INC	COM	913543104	2,918	109,662	SH	DEFINED	01
UNIVERSAL FST PRODS INC	COM	913543104	100	3,755	SH	DEFINED	04
UNIVERSAL FST PRODS INC	COM	913543104	3,639	136,754	SH	DEFINED	01,08
UNIVERSAL FST PRODS INC	COM	913543104	16	600	SH	DEFINED	09
UNIVERSAL FST PRODS INC	COM	913543104	1	30	SH	DEFINED	10
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	502	17,187	SH	DEFINED	01
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	5	160	SH	OTHER	01
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	118	4,035	SH	DEFINED	04
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	3	105	SH	OTHER	04
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	2,917	99,786	SH	DEFINED	01,08
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	29	1,000	SH	DEFINED	09
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	77	2,650	SH	DEFINED	10
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	3	90	SH	OTHER	10

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UNIVERSAL INS HLDGS INC	COM	91359V107	15	4,000	SH	DEFINED	01
UNIVERSAL INS HLDGS INC	COM	91359V107	52	13,790	SH	DEFINED	01,08
UNIVERSAL STAINLESS & ALLOY	COM	913837100	326	33,701	SH	DEFINED	01
UNIVERSAL STAINLESS & ALLOY	COM	913837100	475	49,140	SH	DEFINED	01,08
UNIVERSAL TRUCKLOAD SVCS INC	COM	91388P105	191	13,292	SH	DEFINED	01
UNIVERSAL TRUCKLOAD SVCS INC	COM	91388P105	474	33,045	SH	DEFINED	01,08

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UNIVERSAL HLTH SVCS INC	COM	913903100	1,852	48,317	SH	DEFINED	01
UNIVERSAL HLTH SVCS INC	COM	913903100	81	2,120	SH	OTHER	01
UNIVERSAL HLTH SVCS INC	COM	913903100	2,579	67,261	SH	DEFINED	04
UNIVERSAL HLTH SVCS INC	COM	913903100	170	4,445	SH	OTHER	04
UNIVERSAL HLTH SVCS INC	COM	913903100	11,192	291,904	SH	DEFINED	01,08
UNIVERSAL HLTH SVCS INC	COM	913903100	385	10,044	SH	DEFINED	09
UNIVERSAL HLTH SVCS INC	COM	913903100	1,214	31,669	SH	DEFINED	10
UNIVERSAL HLTH SVCS INC	COM	913903100	73	1,910	SH	OTHER	10
UNIVERSAL TECHNICAL INST INC	COM	913915104	606	50,490	SH	DEFINED	01
UNIVERSAL TECHNICAL INST INC	COM	913915104	44	3,650	SH	OTHER	01
UNIVERSAL TECHNICAL INST INC	COM	913915104	188	15,650	SH	DEFINED	04
UNIVERSAL TECHNICAL INST INC	COM	913915104	2	160	SH	OTHER	04
UNIVERSAL TECHNICAL INST INC	COM	913915104	15	1,225	SH	DEFINED	07,10
UNIVERSAL TECHNICAL INST INC	COM	913915104	1,988	165,707	SH	DEFINED	01,08
UNIVERSAL TECHNICAL INST INC	COM	913915104	15	1,221	SH	DEFINED	09
UNIVERSAL TECHNICAL INST INC	COM	913915104	75	6,290	SH	DEFINED	10
UNIVEST CORP PA	COM	915271100	968	55,327	SH	DEFINED	01
UNIVEST CORP PA	COM	915271100	1,354	77,343	SH	DEFINED	01,08
UNIVEST CORP PA	COM	915271100	13	734	SH	DEFINED	09
UNIVEST CORP PA	COM	915271100	0	20	SH	DEFINED	10
UNUM GROUP	COM	91529Y106	6,265	501,229	SH	DEFINED	01
UNUM GROUP	COM	91529Y106	43	3,427	SH	OTHER	01
UNUM GROUP	COM	91529Y106	700	55,988	SH	DEFINED	04
UNUM GROUP	COM	91529Y106	27	2,144	SH	OTHER	04
UNUM GROUP	COM	91529Y106	6	460	SH	DEFINED	07,10
UNUM GROUP	COM	91529Y106	38,066	3,045,241	SH	DEFINED	01,08
UNUM GROUP	COM	91529Y106	1,837	146,941	SH	DEFINED	09
UNUM GROUP	COM	91529Y106	235	18,772	SH	DEFINED	10
UNUM GROUP	COM	91529Y106	1	66	SH	OTHER	10
URANIUM ENERGY CORP	COM	916896103	8	12,700	SH	DEFINED	01
URANIUM ENERGY CORP	COM	916896103	6	10,800	SH	DEFINED	01,08
URANIUM RES INC	COM	916901507	29	62,313	SH	DEFINED	01
URANIUM RES INC	COM	916901507	185	393,434	SH	DEFINED	01,08

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URBAN OUTFITTERS INC	COM	917047102	985	60,201	SH	DEFINED	01
URBAN OUTFITTERS INC	COM	917047102	3	200	SH	OTHER	01
URBAN OUTFITTERS INC	COM	917047102	211	12,911	SH	DEFINED	04
URBAN OUTFITTERS INC	COM	917047102	81	4,950	SH	OTHER	04
URBAN OUTFITTERS INC	COM	917047102	13,227	808,012	SH	DEFINED	01,08
URBAN OUTFITTERS INC	COM	917047102	713	43,525	SH	DEFINED	09
URBAN OUTFITTERS INC	COM	917047102	79	4,811	SH	DEFINED	10
URBAN OUTFITTERS INC	COM	917047102	3	200	SH	OTHER	10
UROLOGIX INC	COM	917273104	9	22,352	SH	DEFINED	01
UROLOGIX INC	COM	917273104	9	23,492	SH	DEFINED	01,08
URSTADT BIDDLE PPTYS INS	COM	917286106	81	6,057	SH	DEFINED	01
URSTADT BIDDLE PPTYS INS	COM	917286106	128	9,556	SH	DEFINED	01,08
URSTADT BIDDLE PPTYS INS	COM	917286205	704	52,443	SH	DEFINED	01
URSTADT BIDDLE PPTYS INS	COM	917286205	2	130	SH	DEFINED	04
URSTADT BIDDLE PPTYS INS	COM	917286205	2,089	155,663	SH	DEFINED	01,08
URSTADT BIDDLE PPTYS INS	COM	917286205	6	443	SH	DEFINED	09

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URSTADT BIDDLE PPTYS INS	COM	917286205	1	40	SH	DEFINED	10
UTAH MED PRODS INC	COM	917488108	83	3,616	SH	DEFINED	01
UTAH MED PRODS INC	COM	917488108	133	5,788	SH	DEFINED	01,08
UTAH MED PRODS INC	COM	917488108	9	400	SH	DEFINED	10
UTSTARCOM INC	COM	918076100	117	148,656	SH	DEFINED	01
UTSTARCOM INC	COM	918076100	0	480	SH	DEFINED	04
UTSTARCOM INC	COM	918076100	619	783,447	SH	DEFINED	01,08
UTSTARCOM INC	COM	918076100	0	200	SH	DEFINED	10
VCA ANTECH INC	COM	918194101	763	33,817	SH	DEFINED	01
VCA ANTECH INC	COM	918194101	197	8,745	SH	OTHER	01
VCA ANTECH INC	COM	918194101	130	5,785	SH	DEFINED	04
VCA ANTECH INC	COM	918194101	5	230	SH	OTHER	04
VCA ANTECH INC	COM	918194101	11,847	525,363	SH	DEFINED	01,08
VCA ANTECH INC	COM	918194101	59	2,618	SH	DEFINED	09
VCA ANTECH INC	COM	918194101	101	4,458	SH	DEFINED	10
V F CORP	COM	918204108	5,323	93,199	SH	DEFINED	01
V F CORP	COM	918204108	97	1,697	SH	OTHER	01
V F CORP	COM	918204108	600	10,501	SH	DEFINED	04
V F CORP	COM	918204108	9	165	SH	OTHER	04
V F CORP	COM	918204108	10	180	SH	DEFINED	07,10
V F CORP	COM	918204108	45,439	795,646	SH	DEFINED	01,08
V F CORP	COM	918204108	2,627	46,000	SH	DEFINED	09
V F CORP	COM	918204108	261	4,570	SH	DEFINED	10
V F CORP	COM	918204108	6	113	SH	OTHER	10

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VCG HLDG CORP	COM	91821K101	2	1,000	SH	DEFINED	01
VCG HLDG CORP	COM	91821K101	30	17,508	SH	DEFINED	01,08
VSE CORP	COM	918284100	113	4,229	SH	DEFINED	01
VSE CORP	COM	918284100	883	33,089	SH	DEFINED	01,08
VAALCO ENERGY INC	COM	91851C201	942	178,049	SH	DEFINED	01
VAALCO ENERGY INC	COM	91851C201	2,485	469,797	SH	DEFINED	01,08
VAALCO ENERGY INC	COM	91851C201	162	30,669	SH	DEFINED	09
VAALCO ENERGY INC	COM	91851C201	1	110	SH	DEFINED	10
VAIL RESORTS INC	COM	91879Q109	1,506	73,697	SH	DEFINED	01
VAIL RESORTS INC	COM	91879Q109	180	8,835	SH	OTHER	01
VAIL RESORTS INC	COM	91879Q109	459	22,446	SH	DEFINED	04
VAIL RESORTS INC	COM	91879Q109	7	345	SH	OTHER	04
VAIL RESORTS INC	COM	91879Q109	4,402	215,474	SH	DEFINED	01,08
VAIL RESORTS INC	COM	91879Q109	20	1,000	SH	DEFINED	09
VAIL RESORTS INC	COM	91879Q109	296	14,485	SH	DEFINED	10
VALASSIS COMMUNICATIONS INC	COM	918866104	88	56,239	SH	DEFINED	01
VALASSIS COMMUNICATIONS INC	COM	918866104	573	364,962	SH	DEFINED	01,08
VALASSIS COMMUNICATIONS INC	COM	918866104	0	90	SH	DEFINED	10
VALHI INC NEW	COM	918905100	20	2,170	SH	DEFINED	01
VALHI INC NEW	COM	918905100	293	31,252	SH	DEFINED	01,08
VALENCE TECHNOLOGY INC	COM	918914102	198	92,885	SH	DEFINED	01
VALENCE TECHNOLOGY INC	COM	918914102	916	430,005	SH	DEFINED	01,08

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VALEANT PHARMACEUTICALS	INTL	COM	91911X104	2,106	118,385	SH	DEFINED	01
VALEANT PHARMACEUTICALS	INTL	COM	91911X104	2	118	SH	DEFINED	04
VALEANT PHARMACEUTICALS	INTL	COM	91911X104	1	50	SH	OTHER	04
VALEANT PHARMACEUTICALS	INTL	COM	91911X104	12,914	725,936	SH	DEFINED	01,08
VALEANT PHARMACEUTICALS	INTL	COM	91911X104	48	2,716	SH	DEFINED	09
VALEANT PHARMACEUTICALS	INTL	COM	91911X104	3	180	SH	DEFINED	10
VALERO ENERGY CORP NEW		COM	91913Y100	13,448	751,275	SH	DEFINED	01
VALERO ENERGY CORP NEW		COM	91913Y100	71	3,991	SH	OTHER	01
VALERO ENERGY CORP NEW		COM	91913Y100	926	51,733	SH	DEFINED	04
VALERO ENERGY CORP NEW		COM	91913Y100	16	910	SH	OTHER	04
VALERO ENERGY CORP NEW		COM	91913Y100	17	950	SH	DEFINED	07,10
VALERO ENERGY CORP NEW		COM	91913Y100	86,014	4,805,262	SH	DEFINED	01,08
VALERO ENERGY CORP NEW		COM	91913Y100	4,845	270,656	SH	DEFINED	09
VALERO ENERGY CORP NEW		COM	91913Y100	460	25,677	SH	DEFINED	10
VALERO ENERGY CORP NEW		COM	91913Y100	2	133	SH	OTHER	10

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VALLEY NATL BANCORP		COM	919794107	631	50,987	SH	DEFINED	01
VALLEY NATL BANCORP		COM	919794107	2	126	SH	OTHER	01
VALLEY NATL BANCORP		COM	919794107	16	1,289	SH	DEFINED	04
VALLEY NATL BANCORP		COM	919794107	9,832	794,847	SH	DEFINED	01,08
VALLEY NATL BANCORP		COM	919794107	438	35,378	SH	DEFINED	09
VALMONT INDS INC		COM	920253101	3,570	71,107	SH	DEFINED	01
VALMONT INDS INC		COM	920253101	1	10	SH	OTHER	01
VALMONT INDS INC		COM	920253101	28	550	SH	DEFINED	04
VALMONT INDS INC		COM	920253101	3,609	71,878	SH	DEFINED	01,08
VALMONT INDS INC		COM	920253101	35	700	SH	DEFINED	09
VALMONT INDS INC		COM	920253101	18	350	SH	DEFINED	10
VALPEY FISHER CORP		COM	920344108	14	11,625	SH	DEFINED	01
VALPEY FISHER CORP		COM	920344108	8	6,786	SH	DEFINED	01,08
VALSPAR CORP		COM	920355104	799	40,024	SH	DEFINED	01
VALSPAR CORP		COM	920355104	3	160	SH	OTHER	01
VALSPAR CORP		COM	920355104	648	32,447	SH	DEFINED	04
VALSPAR CORP		COM	920355104	5	240	SH	OTHER	04
VALSPAR CORP		COM	920355104	11,921	596,936	SH	DEFINED	01,08
VALSPAR CORP		COM	920355104	64	3,182	SH	DEFINED	09
VALSPAR CORP		COM	920355104	109	5,465	SH	DEFINED	10
VALSPAR CORP		COM	920355104	3	150	SH	OTHER	10
VALUE LINE INC		COM	920437100	270	9,876	SH	DEFINED	01
VALUE LINE INC		COM	920437100	456	16,694	SH	DEFINED	01,08
VALUECLICK INC		COM	92046N102	1,132	133,016	SH	DEFINED	01
VALUECLICK INC		COM	92046N102	126	14,835	SH	DEFINED	04
VALUECLICK INC		COM	92046N102	7,957	934,994	SH	DEFINED	01,08
VALUECLICK INC		COM	92046N102	26	3,100	SH	DEFINED	09
VALUECLICK INC		COM	92046N102	11	1,250	SH	DEFINED	10
VALUEVISION MEDIA INC		COM	92047K107	22	31,157	SH	DEFINED	01
VALUEVISION MEDIA INC		COM	92047K107	50	71,928	SH	DEFINED	01,08
VAN KAMPEN MUN OPPORTUNITY T		UNDEFIND	920935103	1	5,059		DEFINED	01
VAN KAMPEN MUN OPPORTUNITY T		UNDEFIND	920935103	0	3,211		DEFINED	04
VAN KAMPEN MUN OPPORTUNITY T		UNDEFIND	920935103	0	1,870		DEFINED	10

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VAN KAMPEN SENIOR INCOME TR	UNDEFIND	920961109	0	2,500	DEFINED	01
VAN KAMPEN SENIOR INCOME TR	UNDEFIND	920961109	0	13,500	DEFINED	04
VAN KAMPEN ADVANTAGE MUN II	UNDEFIND	92112K107	1	10,039	DEFINED	01
VAN KAMPEN ADVANTAGE MUN II	UNDEFIND	92112K107	0	294	DEFINED	04

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VAN KAMPEN DYNAMIC CR OPPORT	COM	921166104	125	18,850	SH	DEFINED	01
VAN KAMPEN DYNAMIC CR OPPORT	COM	921166104	20	3,000	SH	OTHER	01
VAN KAMPEN DYNAMIC CR OPPORT	COM	921166104	7	1,000	SH	DEFINED	04
VAN KAMPEN DYNAMIC CR OPPORT	COM	921166104	13	2,000	SH	OTHER	04
VANDA PHARMACEUTICALS INC	COM	921659108	18	20,487	SH	DEFINED	01
VANDA PHARMACEUTICALS INC	COM	921659108	43	47,311	SH	DEFINED	01,08
VANGUARD SPECIALIZED PORTFOL	COM	921908844	131	3,725	SH	DEFINED	01
VANGUARD SPECIALIZED PORTFOL	COM	921908844	493	14,000	SH	DEFINED	04
VANGUARD BD INDEX FD INC	UNDEFIND	921937827	8	10,000		DEFINED	04
VANGUARD BD INDEX FD INC	UNDEFIND	921937835	69	89,806		DEFINED	01
VANGUARD TAX-MANAGED FD	COM	921943858	1,103	47,920	SH	DEFINED	01
VANGUARD TAX-MANAGED FD	COM	921943858	547	23,765	SH	DEFINED	04
VANGUARD TAX-MANAGED FD	COM	921943858	105	4,560	SH	DEFINED	10
VANGUARD WORLD FDS	COM	92204A702	110	3,125	SH	DEFINED	01
VANGUARD WORLD FDS	COM	92204A702	31	880	SH	OTHER	01
VANGUARD WORLD FDS	COM	92204A702	974	27,649	SH	DEFINED	04
VANGUARD WORLD FDS	COM	92204A702	300	8,525	SH	OTHER	04
VANGUARD WORLD FDS	COM	92204A702	335	9,500	SH	DEFINED	10
VANGUARD WORLD FDS	COM	92204A702	181	5,125	SH	OTHER	10
VANGUARD INTL EQUITY INDEX F	COM	922042775	1,084	38,564	SH	DEFINED	01
VANGUARD INTL EQUITY INDEX F	COM	922042775	1,327	47,180	SH	OTHER	01
VANGUARD INTL EQUITY INDEX F	COM	922042775	100	3,560	SH	DEFINED	04
VANGUARD INTL EQUITY INDEX F	COM	922042775	318	11,300	SH	DEFINED	10
VANGUARD INTL EQUITY INDEX F	COM	922042858	51	2,150	SH	DEFINED	01
VANGUARD INTL EQUITY INDEX F	COM	922042858	3,075	130,500	SH	OTHER	01
VANGUARD INTL EQUITY INDEX F	COM	922042858	259	10,990	SH	DEFINED	04
VANGUARD INTL EQUITY INDEX F	COM	922042858	169	7,160	SH	OTHER	04
VANGUARD INTL EQUITY INDEX F	COM	922042858	179	7,590	SH	DEFINED	10
VANGUARD INTL EQUITY INDEX F	COM	922042866	87	2,300	SH	DEFINED	01
VANGUARD INTL EQUITY INDEX F	COM	922042866	1,026	27,270	SH	OTHER	01
VANGUARD INTL EQUITY INDEX F	COM	922042866	11	300	SH	DEFINED	04
VARIAN MED SYS INC	COM	92220P105	3,807	125,071	SH	DEFINED	01
VARIAN MED SYS INC	COM	92220P105	320	10,498	SH	OTHER	01
VARIAN MED SYS INC	COM	92220P105	315	10,333	SH	DEFINED	04
VARIAN MED SYS INC	COM	92220P105	2	75	SH	OTHER	04
VARIAN MED SYS INC	COM	92220P105	33,465	1,099,364	SH	DEFINED	01,08
VARIAN MED SYS INC	COM	92220P105	1,627	53,453	SH	DEFINED	09
VARIAN MED SYS INC	COM	92220P105	274	9,010	SH	DEFINED	10
VARIAN MED SYS INC	COM	92220P105	1	32	SH	OTHER	10

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VARIAN INC	COM	922206107	2,284	96,223	SH	DEFINED	01
VARIAN INC	COM	922206107	2	80	SH	OTHER	01
VARIAN INC	COM	922206107	114	4,785	SH	DEFINED	04
VARIAN INC	COM	922206107	3	130	SH	OTHER	04
VARIAN INC	COM	922206107	7,461	314,289	SH	DEFINED	01,08
VARIAN INC	COM	922206107	24	1,000	SH	DEFINED	09
VARIAN INC	COM	922206107	35	1,485	SH	DEFINED	10
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	3,593	165,863	SH	DEFINED	01
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	1	50	SH	OTHER	01
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	72	3,343	SH	DEFINED	04
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	6,227	287,497	SH	DEFINED	01,08
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	104	4,800	SH	DEFINED	09
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	35	1,600	SH	DEFINED	10
VASCO DATA SEC INTL INC	COM	92230Y104	215	37,181	SH	DEFINED	01
VASCO DATA SEC INTL INC	COM	92230Y104	1,308	226,765	SH	DEFINED	01,08
VASCO DATA SEC INTL INC	COM	92230Y104	6	1,100	SH	DEFINED	09
VECTREN CORP	COM	92240G101	951	45,111	SH	DEFINED	01
VECTREN CORP	COM	92240G101	277	13,149	SH	OTHER	01
VECTREN CORP	COM	92240G101	555	26,320	SH	DEFINED	04
VECTREN CORP	COM	92240G101	14	645	SH	OTHER	04
VECTREN CORP	COM	92240G101	9,590	454,702	SH	DEFINED	01,08
VECTREN CORP	COM	92240G101	62	2,950	SH	DEFINED	09
VECTREN CORP	COM	92240G101	209	9,901	SH	DEFINED	10
VECTOR GROUP LTD	COM	92240M108	715	55,007	SH	DEFINED	01
VECTOR GROUP LTD	COM	92240M108	13	1,000	SH	DEFINED	04
VECTOR GROUP LTD	COM	92240M108	3,529	271,657	SH	DEFINED	01,08
VECTOR GROUP LTD	COM	92240M108	16	1,212	SH	DEFINED	09
VECTOR GROUP LTD	COM	92240M108	1	60	SH	DEFINED	10
VEECO INSTRS INC DEL	COM	922417100	324	48,638	SH	DEFINED	01
VEECO INSTRS INC DEL	COM	922417100	2	235	SH	DEFINED	04
VEECO INSTRS INC DEL	COM	922417100	1,742	261,201	SH	DEFINED	01,08
VEECO INSTRS INC DEL	COM	922417100	7	1,100	SH	DEFINED	09
VEECO INSTRS INC DEL	COM	922417100	1	100	SH	DEFINED	10
VENOCO INC	COM	92275P307	52	15,762	SH	DEFINED	01
VENOCO INC	COM	92275P307	5	1,400	SH	DEFINED	04
VENOCO INC	COM	92275P307	470	143,359	SH	DEFINED	01,08

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VENTAS INC	COM	92276F100	3,116	137,823	SH	DEFINED	01
VENTAS INC	COM	92276F100	22	963	SH	OTHER	01
VENTAS INC	COM	92276F100	165	7,276	SH	DEFINED	04
VENTAS INC	COM	92276F100	2	85	SH	OTHER	04
VENTAS INC	COM	92276F100	31,335	1,385,870	SH	DEFINED	01,08
VENTAS INC	COM	92276F100	1,100	48,639	SH	DEFINED	09
VENTAS INC	COM	92276F100	36	1,590	SH	DEFINED	10
VENTAS INC	COM	92276F100	1	43	SH	OTHER	10
VANGUARD INDEX FDS	COM	922908629	33	843	SH	DEFINED	01
VANGUARD INDEX FDS	COM	922908629	94	2,373	SH	DEFINED	04
VANGUARD INDEX FDS	COM	922908629	79	2,000	SH	DEFINED	10

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VANGUARD INDEX FDS	COM	922908751	24	650	SH	DEFINED	10
VANGUARD INDEX FDS	COM	922908751	235	6,431	SH	OTHER	10
VANGUARD INDEX FDS	COM	922908769	6,995	176,733	SH	DEFINED	01
VANGUARD INDEX FDS	COM	922908769	843	21,292	SH	OTHER	01
VANGUARD INDEX FDS	COM	922908769	136	3,440	SH	DEFINED	04
VANGUARD INDEX FDS	COM	922908769	131	3,300	SH	OTHER	04
VANGUARD INDEX FDS	COM	922908769	601	15,190	SH	DEFINED	10
VANGUARD INDEX FDS	COM	922908769	213	5,384	SH	OTHER	10
VEOLIA ENVIRONNEMENT	COM	92334N103	1,214	58,085	SH	DEFINED	01
VEOLIA ENVIRONNEMENT	COM	92334N103	28	1,340	SH	OTHER	01
VEOLIA ENVIRONNEMENT	COM	92334N103	359	17,193	SH	DEFINED	04
VEOLIA ENVIRONNEMENT	COM	92334N103	3	140	SH	OTHER	04
VEOLIA ENVIRONNEMENT	COM	92334N103	412	19,733	SH	DEFINED	01,08
VEOLIA ENVIRONNEMENT	COM	92334N103	158	7,540	SH	DEFINED	10
VEOLIA ENVIRONNEMENT	COM	92334N103	6	310	SH	OTHER	10
VERENIUM CORPORATION	COM	92340P100	17	59,746	SH	DEFINED	01
VERENIUM CORPORATION	COM	92340P100	25	85,870	SH	DEFINED	01,08
VERIFONE HLDGS INC	COM	92342Y109	1,124	165,348	SH	DEFINED	01
VERIFONE HLDGS INC	COM	92342Y109	33	4,900	SH	DEFINED	04
VERIFONE HLDGS INC	COM	92342Y109	3,624	532,928	SH	DEFINED	01,08
VERIFONE HLDGS INC	COM	92342Y109	10	1,400	SH	DEFINED	09
VERIFONE HLDGS INC	COM	92342Y109	1	130	SH	DEFINED	10
VERISIGN INC	COM	92343E102	4,331	229,509	SH	DEFINED	01
VERISIGN INC	COM	92343E102	30	1,601	SH	OTHER	01
VERISIGN INC	COM	92343E102	179	9,489	SH	DEFINED	04
VERISIGN INC	COM	92343E102	2	90	SH	OTHER	04
VERISIGN INC	COM	92343E102	33,043	1,751,083	SH	DEFINED	01,08
VERISIGN INC	COM	92343E102	1,667	88,329	SH	DEFINED	09
VERISIGN INC	COM	92343E102	311	16,470	SH	DEFINED	10
VERISIGN INC	COM	92343E102	1	49	SH	OTHER	10
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VERIZON COMMUNICATIONS INC	COM	92343V104	171,559	5,680,767	SH	DEFINED	01
VERIZON COMMUNICATIONS INC	COM	92343V104	20,128	666,490	SH	OTHER	01
VERIZON COMMUNICATIONS INC	COM	92343V104	111,196	3,681,972	SH	DEFINED	04
VERIZON COMMUNICATIONS INC	COM	92343V104	29,686	982,994	SH	OTHER	04
VERIZON COMMUNICATIONS INC	COM	92343V104	151	5,000	SH	DEFINED	07,10
VERIZON COMMUNICATIONS INC	COM	92343V104	797,175	26,396,535	SH	DEFINED	01,08
VERIZON COMMUNICATIONS INC	COM	92343V104	40,829	1,351,962	SH	DEFINED	09
VERIZON COMMUNICATIONS INC	COM	92343V104	26,998	893,958	SH	DEFINED	10
VERIZON COMMUNICATIONS INC	COM	92343V104	5,144	170,329	SH	OTHER	10
VERMONT PURE HLDGS LTD NEW	COM	924237100	2	3,780	SH	DEFINED	01
VERMONT PURE HLDGS LTD NEW	COM	924237100	4	9,228	SH	DEFINED	01,08
VERSAR INC	COM	925297103	14	6,115	SH	DEFINED	01
VERSAR INC	COM	925297103	46	19,974	SH	DEFINED	01,08
VERSO PAPER CORP	COM	92531L108	21	32,176	SH	DEFINED	01
VERSO PAPER CORP	COM	92531L108	51	80,152	SH	DEFINED	01,08
VERTEX PHARMACEUTICALS INC	COM	92532F100	2,110	73,425	SH	DEFINED	01
VERTEX PHARMACEUTICALS INC	COM	92532F100	5	158	SH	OTHER	01
VERTEX PHARMACEUTICALS INC	COM	92532F100	269	9,355	SH	DEFINED	04

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VERTEX PHARMACEUTICALS INC	COM	92532F100	14	480	SH	OTHER	04
VERTEX PHARMACEUTICALS INC	COM	92532F100	33,409	1,162,854	SH	DEFINED	01,08
VERTEX PHARMACEUTICALS INC	COM	92532F100	1,017	35,400	SH	DEFINED	09
VERTEX PHARMACEUTICALS INC	COM	92532F100	476	16,565	SH	DEFINED	10
VERTEX PHARMACEUTICALS INC	COM	92532F100	15	535	SH	OTHER	10
VESTIN RLTY MTG II INC	COM	92549X201	16	6,501	SH	DEFINED	01
VESTIN RLTY MTG II INC	COM	92549X201	18	7,609	SH	DEFINED	01,08
VIAD CORP	COM	92552R406	1,447	102,455	SH	DEFINED	01
VIAD CORP	COM	92552R406	2	145	SH	DEFINED	04
VIAD CORP	COM	92552R406	2,158	152,836	SH	DEFINED	01,08
VIAD CORP	COM	92552R406	11	800	SH	DEFINED	09
VIAD CORP	COM	92552R406	7	475	SH	DEFINED	10
VIASAT INC	COM	92552V100	991	47,617	SH	DEFINED	01
VIASAT INC	COM	92552V100	23	1,110	SH	DEFINED	04
VIASAT INC	COM	92552V100	4,397	211,203	SH	DEFINED	01,08
VIASAT INC	COM	92552V100	17	800	SH	DEFINED	09
VIASAT INC	COM	92552V100	14	650	SH	DEFINED	10

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VIACOM INC NEW	COM	92553P201	11,076	637,276	SH	DEFINED	01
VIACOM INC NEW	COM	92553P201	367	21,101	SH	OTHER	01
VIACOM INC NEW	COM	92553P201	1,022	58,784	SH	DEFINED	04
VIACOM INC NEW	COM	92553P201	122	7,033	SH	OTHER	04
VIACOM INC NEW	COM	92553P201	91,305	5,253,471	SH	DEFINED	01,08
VIACOM INC NEW	COM	92553P201	4,893	281,507	SH	DEFINED	09
VIACOM INC NEW	COM	92553P201	381	21,902	SH	DEFINED	10
VIACOM INC NEW	COM	92553P201	34	1,969	SH	OTHER	10
VICAL INC	COM	925602104	53	27,680	SH	DEFINED	01
VICAL INC	COM	925602104	52	26,923	SH	DEFINED	01,08
VICON INDS INC	COM	925811101	41	7,669	SH	DEFINED	01
VICON INDS INC	COM	925811101	71	13,439	SH	DEFINED	01,08
VICOR CORP	COM	925815102	255	52,100	SH	DEFINED	01
VICOR CORP	COM	925815102	1	140	SH	DEFINED	04
VICOR CORP	COM	925815102	713	145,745	SH	DEFINED	01,08
VIDEO DISPLAY CORP	COM	926555103	38	14,032	SH	DEFINED	01
VIDEO DISPLAY CORP	COM	926555103	32	11,855	SH	DEFINED	01,08
VIEWPOINT FINL GROUP	COM	926727108	202	16,790	SH	DEFINED	01
VIEWPOINT FINL GROUP	COM	926727108	814	67,625	SH	DEFINED	01,08
VIGNETTE CORP	COM	926734401	1,095	163,956	SH	DEFINED	01
VIGNETTE CORP	COM	926734401	1,188	177,844	SH	DEFINED	01,08
VIGNETTE CORP	COM	926734401	1	100	SH	DEFINED	10
VILLAGE SUPER MKT INC	COM	927107409	400	12,832	SH	DEFINED	01
VILLAGE SUPER MKT INC	COM	927107409	1,284	41,189	SH	DEFINED	01,08
VINEYARD NATL BANCORP	COM	927426106	1	4,977	SH	DEFINED	01
VINEYARD NATL BANCORP	COM	927426106	1	6,210	SH	DEFINED	01,08
VIRAGE LOGIC CORP	COM	92763R104	71	21,139	SH	DEFINED	01
VIRAGE LOGIC CORP	COM	92763R104	60	17,791	SH	DEFINED	01,08

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VIRCO MFG CO	COM	927651109	56	19,336	SH	DEFINED	01
VIRCO MFG CO	COM	927651109	58	20,207	SH	DEFINED	01,08
VIRGIN MEDIA INC	COM	92769L101	395	82,284	SH	DEFINED	01
VIRGIN MEDIA INC	COM	92769L101	5,905	1,230,292	SH	DEFINED	01,08
VIRGIN MEDIA INC	COM	92769L101	495	103,090	SH	DEFINED	09
VIRGIN MEDIA INC	COM	92769L101	3	566	SH	DEFINED	10
VIRGIN MOBILE USA INC	COM	92769R108	39	30,568	SH	DEFINED	01
VIRGIN MOBILE USA INC	COM	92769R108	295	228,720	SH	DEFINED	01,08

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VIRGINIA COMM BANCORP INC	COM	92778Q109	80	21,075	SH	DEFINED	01
VIRGINIA COMM BANCORP INC	COM	92778Q109	92	24,222	SH	DEFINED	04
VIRGINIA COMM BANCORP INC	COM	92778Q109	105	27,782	SH	DEFINED	01,08
VISION-SCIENCES INC DEL	COM	927912105	22	16,834	SH	DEFINED	01
VISION-SCIENCES INC DEL	COM	927912105	119	93,085	SH	DEFINED	01,08
VISTA GOLD CORP	COM	927926303	22	10,837	SH	DEFINED	01
VISTA GOLD CORP	COM	927926303	71	34,566	SH	DEFINED	01,08
VIOPHARMA INC	COM	928241108	2,585	492,319	SH	DEFINED	01
VIOPHARMA INC	COM	928241108	3	525	SH	DEFINED	04
VIOPHARMA INC	COM	928241108	3,236	616,363	SH	DEFINED	01,08
VIOPHARMA INC	COM	928241108	15	2,910	SH	DEFINED	09
VIOPHARMA INC	COM	928241108	1	130	SH	DEFINED	10
VIRTUAL RADIOLOGIC CORPORATI	COM	92826B104	49	6,995	SH	DEFINED	01
VIRTUAL RADIOLOGIC CORPORATI	COM	92826B104	336	48,114	SH	DEFINED	01,08
VISA INC	COM	92826C839	6,890	123,926	SH	DEFINED	01
VISA INC	COM	92826C839	612	11,016	SH	OTHER	01
VISA INC	COM	92826C839	95	1,713	SH	DEFINED	04
VISA INC	COM	92826C839	56	1,000	SH	OTHER	04
VISA INC	COM	92826C839	103,230	1,856,662	SH	DEFINED	01,08
VISA INC	COM	92826C839	9,803	176,316	SH	DEFINED	09
VISA INC	COM	92826C839	79	1,416	SH	DEFINED	10
VIRTUSA CORP	COM	92827P102	32	5,169	SH	DEFINED	01
VIRTUSA CORP	COM	92827P102	4	600	SH	OTHER	01
VIRTUSA CORP	COM	92827P102	294	47,421	SH	DEFINED	01,08
VIRTUS INVT PARTNERS INC	COM	92828Q109	43	6,627	SH	DEFINED	01
VIRTUS INVT PARTNERS INC	COM	92828Q109	1	220	SH	OTHER	01
VIRTUS INVT PARTNERS INC	COM	92828Q109	0	15	SH	DEFINED	04
VIRTUS INVT PARTNERS INC	COM	92828Q109	0	7	SH	OTHER	04
VIRTUS INVT PARTNERS INC	COM	92828Q109	259	39,799	SH	DEFINED	01,08
VIRTUS INVT PARTNERS INC	COM	92828Q109	1	89	SH	DEFINED	10
VISHAY INTERTECHNOLOGY INC	COM	928298108	391	112,423	SH	DEFINED	01
VISHAY INTERTECHNOLOGY INC	COM	928298108	5	1,300	SH	DEFINED	04
VISHAY INTERTECHNOLOGY INC	COM	928298108	0	110	SH	OTHER	04
VISHAY INTERTECHNOLOGY INC	COM	928298108	3,690	1,060,468	SH	DEFINED	01,08
VISHAY INTERTECHNOLOGY INC	COM	928298108	21	5,900	SH	DEFINED	09
VISHAY INTERTECHNOLOGY INC	COM	928298108	4	1,100	SH	DEFINED	10
VITAL IMAGES INC	COM	92846N104	249	22,090	SH	DEFINED	01

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VITAL IMAGES INC	COM	92846N104	1,289	114,400	SH	DEFINED	01,08
VITAL IMAGES INC	COM	92846N104	0	30	SH	DEFINED	10

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VITRAN CORP INC	COM	92850E107	55	10,550	SH	DEFINED	01
VIVO PARTICIPACOES S A	PFD	92855S200	98	7,541		DEFINED	01
VIVO PARTICIPACOES S A	PFD	92855S200	78	6,001		DEFINED	04
VIVO PARTICIPACOES S A	PFD	92855S200	5	398		OTHER	04
VIVO PARTICIPACOES S A	PFD	92855S200	3	221		DEFINED	01,08
VIVO PARTICIPACOES S A	PFD	92855S200	3	234		DEFINED	10
VIVUS INC	COM	928551100	393	90,916	SH	DEFINED	01
VIVUS INC	COM	928551100	6	1,435	SH	DEFINED	04
VIVUS INC	COM	928551100	2,396	554,515	SH	DEFINED	01,08
VIVUS INC	COM	928551100	17	4,024	SH	DEFINED	09
VIVUS INC	COM	928551100	0	100	SH	DEFINED	10
VMWARE INC	COM	928563402	268	11,326	SH	DEFINED	01
VMWARE INC	COM	928563402	3,777	159,907	SH	DEFINED	01,08
VMWARE INC	COM	928563402	272	11,520	SH	DEFINED	09
VMWARE INC	COM	928563402	2	90	SH	DEFINED	10
VNUS MED TECHNOLOGIES INC	COM	928566108	694	32,651	SH	DEFINED	01
VNUS MED TECHNOLOGIES INC	COM	928566108	2,190	102,950	SH	DEFINED	01,08
VNUS MED TECHNOLOGIES INC	COM	928566108	2	80	SH	DEFINED	10
VNUS MED TECHNOLOGIES INC	COM	928566108	1	60	SH	OTHER	10
VODAFONE GROUP PLC NEW	COM	92857W209	17,918	1,028,572	SH	DEFINED	01
VODAFONE GROUP PLC NEW	COM	92857W209	2,417	138,725	SH	OTHER	01
VODAFONE GROUP PLC NEW	COM	92857W209	12,376	710,456	SH	DEFINED	04
VODAFONE GROUP PLC NEW	COM	92857W209	4,123	236,704	SH	OTHER	04
VODAFONE GROUP PLC NEW	COM	92857W209	49	2,823	SH	DEFINED	07,10
VODAFONE GROUP PLC NEW	COM	92857W209	5,150	295,628	SH	DEFINED	01,08
VODAFONE GROUP PLC NEW	COM	92857W209	4,929	282,937	SH	DEFINED	10
VODAFONE GROUP PLC NEW	COM	92857W209	578	33,155	SH	OTHER	10
VOCUS INC	COM	92858J108	281	21,175	SH	DEFINED	01
VOCUS INC	COM	92858J108	1,847	138,999	SH	DEFINED	01,08
VOCUS INC	COM	92858J108	17	1,251	SH	DEFINED	09
VOCUS INC	COM	92858J108	0	30	SH	DEFINED	10
VOLCOM INC	COM	92864N101	257	26,479	SH	DEFINED	01
VOLCOM INC	COM	92864N101	157	16,190	SH	DEFINED	04
VOLCOM INC	COM	92864N101	1,534	158,130	SH	DEFINED	01,08
VOLCOM INC	COM	92864N101	0	20	SH	DEFINED	10
VOLCANO CORPORATION	COM	928645100	804	55,242	SH	DEFINED	01
VOLCANO CORPORATION	COM	928645100	4,968	341,476	SH	DEFINED	01,08
VOLCANO CORPORATION	COM	928645100	18	1,205	SH	DEFINED	09
VOLCANO CORPORATION	COM	928645100	1	90	SH	DEFINED	10

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VOLT INFORMATION SCIENCES IN	COM	928703107	528	79,360	SH	DEFINED	01
VOLT INFORMATION SCIENCES IN	COM	928703107	1	85	SH	DEFINED	04
VOLT INFORMATION SCIENCES IN	COM	928703107	749	112,564	SH	DEFINED	01,08

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VOLTERRA SEMICONDUCTOR CORP	COM	928708106	250	29,583	SH	DEFINED	01
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	1,807	214,096	SH	DEFINED	01,08
VONAGE HLDGS CORP	COM	92886T201	41	102,262	SH	DEFINED	01
VONAGE HLDGS CORP	COM	92886T201	183	458,004	SH	DEFINED	01,08
VORNADO RLTY TR	COM	929042109	4,451	133,908	SH	DEFINED	01
VORNADO RLTY TR	COM	929042109	29	874	SH	OTHER	01
VORNADO RLTY TR	COM	929042109	249	7,498	SH	DEFINED	04
VORNADO RLTY TR	COM	929042109	3	81	SH	OTHER	04
VORNADO RLTY TR	COM	929042109	4	130	SH	DEFINED	07,10
VORNADO RLTY TR	COM	929042109	47,490	1,428,698	SH	DEFINED	01,08
VORNADO RLTY TR	COM	929042109	1,600	48,133	SH	DEFINED	09
VORNADO RLTY TR	COM	929042109	96	2,902	SH	DEFINED	10
VORNADO RLTY TR	COM	929042109	18	530	SH	OTHER	10
VULCAN MATLS CO	COM	929160109	5,043	113,858	SH	DEFINED	01
VULCAN MATLS CO	COM	929160109	468	10,562	SH	OTHER	01
VULCAN MATLS CO	COM	929160109	257	5,812	SH	DEFINED	04
VULCAN MATLS CO	COM	929160109	204	4,603	SH	OTHER	04
VULCAN MATLS CO	COM	929160109	10	225	SH	DEFINED	07,10
VULCAN MATLS CO	COM	929160109	42,116	950,918	SH	DEFINED	01,08
VULCAN MATLS CO	COM	929160109	2,233	50,423	SH	DEFINED	09
VULCAN MATLS CO	COM	929160109	259	5,845	SH	DEFINED	10
VULCAN MATLS CO	COM	929160109	1	28	SH	OTHER	10
W & T OFFSHORE INC	COM	92922P106	284	46,240	SH	DEFINED	01
W & T OFFSHORE INC	COM	92922P106	701	113,948	SH	DEFINED	01,08
W & T OFFSHORE INC	COM	92922P106	6	900	SH	DEFINED	09
WD-40 CO	COM	929236107	752	31,158	SH	DEFINED	01
WD-40 CO	COM	929236107	8	315	SH	DEFINED	04
WD-40 CO	COM	929236107	177	7,316	SH	OTHER	04
WD-40 CO	COM	929236107	3,406	141,087	SH	DEFINED	01,08
WD-40 CO	COM	929236107	17	700	SH	DEFINED	09
WD-40 CO	COM	929236107	1	50	SH	DEFINED	10
WGL HLDGS INC	COM	92924F106	9,631	293,627	SH	DEFINED	01
WGL HLDGS INC	COM	92924F106	86	2,630	SH	DEFINED	04
WGL HLDGS INC	COM	92924F106	1	30	SH	OTHER	04
WGL HLDGS INC	COM	92924F106	16,703	509,229	SH	DEFINED	01,08
WGL HLDGS INC	COM	92924F106	59	1,800	SH	DEFINED	09
WGL HLDGS INC	COM	92924F106	3	100	SH	DEFINED	10

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W HLDG CO INC	COM	929251874	32	3,523	SH	DEFINED	01
W HLDG CO INC	COM	929251874	174	19,176	SH	DEFINED	01,08
WABCO HLDGS INC	COM	92927K102	272	22,062	SH	DEFINED	01
WABCO HLDGS INC	COM	92927K102	1	50	SH	OTHER	01
WABCO HLDGS INC	COM	92927K102	2,592	210,560	SH	DEFINED	01,08
WABCO HLDGS INC	COM	92927K102	157	12,729	SH	DEFINED	09
WABCO HLDGS INC	COM	92927K102	72	5,850	SH	DEFINED	10
WMS INDS INC	COM	929297109	1,634	78,142	SH	DEFINED	01
WMS INDS INC	COM	929297109	2	95	SH	OTHER	01
WMS INDS INC	COM	929297109	157	7,521	SH	DEFINED	04
WMS INDS INC	COM	929297109	1	60	SH	OTHER	04

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WMS INDS INC	COM	929297109	7,173	343,039	SH	DEFINED	01,08
WMS INDS INC	COM	929297109	33	1,600	SH	DEFINED	09
WMS INDS INC	COM	929297109	48	2,290	SH	DEFINED	10
W P CAREY & CO LLC	COM	92930Y107	1,052	47,388	SH	DEFINED	01
W P CAREY & CO LLC	COM	92930Y107	16	733	SH	DEFINED	01,08
WPCS INTL INC	COM	92931L203	4	2,097	SH	DEFINED	01
WPCS INTL INC	COM	92931L203	21	10,945	SH	DEFINED	01,08
WNS HOLDINGS LTD	COM	92932M101	18	3,460	SH	DEFINED	01
WNS HOLDINGS LTD	COM	92932M101	40	7,730	SH	DEFINED	04
WNS HOLDINGS LTD	COM	92932M101	2	330	SH	DEFINED	10
WSFS FINL CORP	COM	929328102	896	40,079	SH	DEFINED	01
WSFS FINL CORP	COM	929328102	1,033	46,184	SH	DEFINED	01,08
WSFS FINL CORP	COM	929328102	0	10	SH	DEFINED	10
WPP PLC	COM	92933H101	1,021	36,537	SH	DEFINED	01
WPP PLC	COM	92933H101	58	2,075	SH	OTHER	01
WPP PLC	COM	92933H101	577	20,651	SH	DEFINED	04
WPP PLC	COM	92933H101	68	2,450	SH	OTHER	04
WPP PLC	COM	92933H101	393	14,045	SH	DEFINED	01,08
WPP PLC	COM	92933H101	110	3,950	SH	DEFINED	10
WPP PLC	COM	92933H101	5	195	SH	OTHER	10
WSB HOLDINGS INC	COM	92934C101	15	6,130	SH	DEFINED	01
WSB HOLDINGS INC	COM	92934C101	99	39,376	SH	DEFINED	04
WSB HOLDINGS INC	COM	92934C101	22	8,898	SH	DEFINED	01,08
WABASH NATL CORP	COM	929566107	233	189,376	SH	DEFINED	01
WABASH NATL CORP	COM	929566107	295	240,084	SH	DEFINED	01,08
WABASH NATL CORP	COM	929566107	0	60	SH	DEFINED	10

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WABTEC CORP	COM	929740108	2,859	108,370	SH	DEFINED	01
WABTEC CORP	COM	929740108	50	1,890	SH	OTHER	01
WABTEC CORP	COM	929740108	489	18,549	SH	DEFINED	04
WABTEC CORP	COM	929740108	2	75	SH	OTHER	04
WABTEC CORP	COM	929740108	13,287	503,668	SH	DEFINED	01,08
WABTEC CORP	COM	929740108	42	1,600	SH	DEFINED	09
WABTEC CORP	COM	929740108	315	11,925	SH	DEFINED	10
WABTEC CORP	COM	929740108	2	85	SH	OTHER	10
WACOAL HOLDINGS CORP	COM	930004205	307	5,242	SH	DEFINED	01
WACOAL HOLDINGS CORP	COM	930004205	141	2,411	SH	OTHER	01
WACOAL HOLDINGS CORP	COM	930004205	749	12,786	SH	DEFINED	04
WACOAL HOLDINGS CORP	COM	930004205	156	2,655	SH	DEFINED	10
WACOAL HOLDINGS CORP	COM	930004205	42	720	SH	OTHER	10
WADDELL & REED FINL INC	COM	930059100	915	50,645	SH	DEFINED	01
WADDELL & REED FINL INC	COM	930059100	99	5,478	SH	OTHER	01
WADDELL & REED FINL INC	COM	930059100	63	3,470	SH	DEFINED	04
WADDELL & REED FINL INC	COM	930059100	1	50	SH	OTHER	04
WADDELL & REED FINL INC	COM	930059100	9,436	522,182	SH	DEFINED	01,08
WADDELL & REED FINL INC	COM	930059100	42	2,300	SH	DEFINED	09
WADDELL & REED FINL INC	COM	930059100	83	4,600	SH	DEFINED	10
WAINWRIGHT BK&TR CO BOSTON M	COM	930705108	88	14,418	SH	DEFINED	01

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WAINWRIGHT BK&TR CO BOSTON M	COM	930705108	0	20	SH	DEFINED	04
WAINWRIGHT BK&TR CO BOSTON M	COM	930705108	62	10,139	SH	DEFINED	01,08
WAL MART STORES INC	COM	931142103	208,327	3,998,607	SH	DEFINED	01
WAL MART STORES INC	COM	931142103	20,308	389,787	SH	OTHER	01
WAL MART STORES INC	COM	931142103	107,595	2,065,165	SH	DEFINED	04
WAL MART STORES INC	COM	931142103	29,188	560,235	SH	OTHER	04
WAL MART STORES INC	COM	931142103	544	10,435	SH	DEFINED	07,10
WAL MART STORES INC	COM	931142103	1,054,767	20,245,056	SH	DEFINED	01,08
WAL MART STORES INC	COM	931142103	39,622	760,494	SH	DEFINED	09
WAL MART STORES INC	COM	931142103	30,633	587,970	SH	DEFINED	10
WAL MART STORES INC	COM	931142103	4,719	90,585	SH	OTHER	10
WALGREEN CO	COM	931422109	65,010	2,504,249	SH	DEFINED	01
WALGREEN CO	COM	931422109	27,035	1,041,395	SH	OTHER	01
WALGREEN CO	COM	931422109	15,614	601,451	SH	DEFINED	04
WALGREEN CO	COM	931422109	13,693	527,450	SH	OTHER	04
WALGREEN CO	COM	931422109	148	5,720	SH	DEFINED	07,10
WALGREEN CO	COM	931422109	227,569	8,766,143	SH	DEFINED	01,08
WALGREEN CO	COM	931422109	12,860	495,394	SH	DEFINED	09
WALGREEN CO	COM	931422109	6,386	245,984	SH	DEFINED	10
WALGREEN CO	COM	931422109	1,539	59,285	SH	OTHER	10
WALKING CO HLDGS INC	COM	932036106	30	14,103	SH	DEFINED	01
WALKING CO HLDGS INC	COM	932036106	20	9,504	SH	DEFINED	01,08
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WALTER INDS INC	COM	93317Q105	908	39,720	SH	DEFINED	01
WALTER INDS INC	COM	93317Q105	34	1,465	SH	OTHER	01
WALTER INDS INC	COM	93317Q105	485	21,215	SH	DEFINED	04
WALTER INDS INC	COM	93317Q105	8	355	SH	OTHER	04
WALTER INDS INC	COM	93317Q105	4,235	185,165	SH	DEFINED	01,08
WALTER INDS INC	COM	93317Q105	50	2,200	SH	DEFINED	09
WALTER INDS INC	COM	93317Q105	348	15,233	SH	DEFINED	10
WARNACO GROUP INC	COM	934390402	2,653	110,524	SH	DEFINED	01
WARNACO GROUP INC	COM	934390402	5	200	SH	OTHER	01
WARNACO GROUP INC	COM	934390402	166	6,900	SH	DEFINED	04
WARNACO GROUP INC	COM	934390402	7	305	SH	OTHER	04
WARNACO GROUP INC	COM	934390402	11,618	484,078	SH	DEFINED	01,08
WARNACO GROUP INC	COM	934390402	38	1,600	SH	DEFINED	09
WARNACO GROUP INC	COM	934390402	109	4,525	SH	DEFINED	10
WARNACO GROUP INC	COM	934390402	4	150	SH	OTHER	10
WARNER MUSIC GROUP CORP	COM	934550104	87	37,135	SH	DEFINED	01
WARNER MUSIC GROUP CORP	COM	934550104	182	77,658	SH	DEFINED	04
WARNER MUSIC GROUP CORP	COM	934550104	0	210	SH	OTHER	04
WARNER MUSIC GROUP CORP	COM	934550104	286	121,807	SH	DEFINED	01,08
WARNER MUSIC GROUP CORP	COM	934550104	55	23,341	SH	DEFINED	10
WARNER MUSIC GROUP CORP	COM	934550104	4	1,690	SH	OTHER	10
WARREN RES INC	COM	93564A100	62	65,089	SH	DEFINED	01
WARREN RES INC	COM	93564A100	410	431,081	SH	DEFINED	01,08
WARREN RES INC	COM	93564A100	3	2,800	SH	DEFINED	09
WARWICK VALLEY TEL CO	COM	936750108	48	4,358	SH	DEFINED	01
WARWICK VALLEY TEL CO	COM	936750108	73	6,600	SH	DEFINED	01,08
WASHINGTON BKG CO OAK HBR WA	COM	937303105	67	9,858	SH	DEFINED	01

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WASHINGTON BKG CO OAK HBR WA	COM	937303105	77	11,355	SH	DEFINED	01,08
WASHINGTON FED INC	COM	938824109	3,439	258,784	SH	DEFINED	01
WASHINGTON FED INC	COM	938824109	1	65	SH	OTHER	01
WASHINGTON FED INC	COM	938824109	6	414	SH	DEFINED	04
WASHINGTON FED INC	COM	938824109	1	50	SH	OTHER	04
WASHINGTON FED INC	COM	938824109	7,884	593,214	SH	DEFINED	01,08
WASHINGTON FED INC	COM	938824109	38	2,880	SH	DEFINED	09
WASHINGTON FED INC	COM	938824109	2	170	SH	DEFINED	10

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WASHINGTON POST CO	COM	939640108	1,686	4,722	SH	DEFINED	01
WASHINGTON POST CO	COM	939640108	7	21	SH	OTHER	01
WASHINGTON POST CO	COM	939640108	35	97	SH	DEFINED	04
WASHINGTON POST CO	COM	939640108	43	120	SH	OTHER	04
WASHINGTON POST CO	COM	939640108	4	10	SH	DEFINED	07,10
WASHINGTON POST CO	COM	939640108	17,880	50,070	SH	DEFINED	01,08
WASHINGTON POST CO	COM	939640108	873	2,444	SH	DEFINED	09
WASHINGTON POST CO	COM	939640108	74	207	SH	DEFINED	10
WASHINGTON POST CO	COM	939640108	1	4	SH	OTHER	10
WASHINGTON REAL ESTATE INVT	COM	939653101	1,255	72,570	SH	DEFINED	01
WASHINGTON REAL ESTATE INVT	COM	939653101	209	12,100	SH	OTHER	01
WASHINGTON REAL ESTATE INVT	COM	939653101	4	245	SH	DEFINED	04
WASHINGTON REAL ESTATE INVT	COM	939653101	7,662	442,878	SH	DEFINED	01,08
WASHINGTON REAL ESTATE INVT	COM	939653101	41	2,382	SH	DEFINED	09
WASHINGTON REAL ESTATE INVT	COM	939653101	13	750	SH	DEFINED	10
WASHINGTON TR BANCORP	COM	940610108	948	58,341	SH	DEFINED	01
WASHINGTON TR BANCORP	COM	940610108	1,419	87,298	SH	DEFINED	01,08
WASHINGTON TR BANCORP	COM	940610108	0	20	SH	DEFINED	10
WASTE CONNECTIONS INC	COM	941053100	3,219	125,254	SH	DEFINED	01
WASTE CONNECTIONS INC	COM	941053100	25	960	SH	DEFINED	04
WASTE CONNECTIONS INC	COM	941053100	1	30	SH	OTHER	04
WASTE CONNECTIONS INC	COM	941053100	20,942	814,868	SH	DEFINED	01,08
WASTE CONNECTIONS INC	COM	941053100	66	2,586	SH	DEFINED	09
WASTE CONNECTIONS INC	COM	941053100	56	2,194	SH	DEFINED	10
WASTE CONNECTIONS INC	COM	941053100	3	115	SH	OTHER	10
WASTE MGMT INC DEL	COM	94106L109	14,446	564,288	SH	DEFINED	01
WASTE MGMT INC DEL	COM	94106L109	392	15,297	SH	OTHER	01
WASTE MGMT INC DEL	COM	94106L109	1,526	59,605	SH	DEFINED	04
WASTE MGMT INC DEL	COM	94106L109	253	9,894	SH	OTHER	04
WASTE MGMT INC DEL	COM	94106L109	20	775	SH	DEFINED	07,10
WASTE MGMT INC DEL	COM	94106L109	113,781	4,444,560	SH	DEFINED	01,08
WASTE MGMT INC DEL	COM	94106L109	5,477	213,951	SH	DEFINED	09
WASTE MGMT INC DEL	COM	94106L109	509	19,880	SH	DEFINED	10
WASTE MGMT INC DEL	COM	94106L109	21	806	SH	OTHER	10
WASTE SERVICES INC DEL	COM	941075202	181	42,205	SH	DEFINED	01
WASTE SERVICES INC DEL	COM	941075202	591	138,097	SH	DEFINED	01,08
WASTE SERVICES INC DEL	COM	941075202	0	33	SH	DEFINED	10

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WATERS CORP	COM	941848103	8,823	238,789	SH	DEFINED	01
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WATERS CORP	COM	941848103	1,267	34,295	SH	OTHER	01
WATERS CORP	COM	941848103	4,664	126,215	SH	DEFINED	04
WATERS CORP	COM	941848103	1,685	45,604	SH	OTHER	04
WATERS CORP	COM	941848103	31,771	859,832	SH	DEFINED	01,08
WATERS CORP	COM	941848103	2,883	78,030	SH	DEFINED	09
WATERS CORP	COM	941848103	2,088	56,515	SH	DEFINED	10
WATERS CORP	COM	941848103	302	8,165	SH	OTHER	10
WATERSTONE FINANCIAL INC	COM	941888109	41	20,324	SH	DEFINED	01
WATERSTONE FINANCIAL INC	COM	941888109	88	42,967	SH	DEFINED	01,08
WATSCO INC	COM	942622200	1,384	40,678	SH	DEFINED	01
WATSCO INC	COM	942622200	12	365	SH	DEFINED	04
WATSCO INC	COM	942622200	7	200	SH	OTHER	04
WATSCO INC	COM	942622200	6,015	176,759	SH	DEFINED	01,08
WATSCO INC	COM	942622200	21	630	SH	DEFINED	09
WATSCO INC	COM	942622200	3	100	SH	DEFINED	10
WATSON PHARMACEUTICALS INC	CONV DEB	942683AC7	4,819	5,000,000	PRN	DEFINED	01
WATSON PHARMACEUTICALS INC	COM	942683103	3,898	125,292	SH	DEFINED	01
WATSON PHARMACEUTICALS INC	COM	942683103	441	14,174	SH	OTHER	01
WATSON PHARMACEUTICALS INC	COM	942683103	2,835	91,115	SH	DEFINED	04
WATSON PHARMACEUTICALS INC	COM	942683103	199	6,385	SH	OTHER	04
WATSON PHARMACEUTICALS INC	COM	942683103	4	115	SH	DEFINED	07,10
WATSON PHARMACEUTICALS INC	COM	942683103	26,071	838,020	SH	DEFINED	01,08
WATSON PHARMACEUTICALS INC	COM	942683103	1,461	46,974	SH	DEFINED	09
WATSON PHARMACEUTICALS INC	COM	942683103	663	21,297	SH	DEFINED	10
WATSON PHARMACEUTICALS INC	COM	942683103	7	232	SH	OTHER	10
WATSON WYATT WORLDWIDE INC	COM	942712100	6,263	126,855	SH	DEFINED	01
WATSON WYATT WORLDWIDE INC	COM	942712100	107	2,166	SH	DEFINED	04
WATSON WYATT WORLDWIDE INC	COM	942712100	21,478	435,037	SH	DEFINED	01,08
WATSON WYATT WORLDWIDE INC	COM	942712100	61	1,236	SH	DEFINED	09
WATSON WYATT WORLDWIDE INC	COM	942712100	220	4,465	SH	DEFINED	10
WATSON WYATT WORLDWIDE INC	COM	942712100	2	35	SH	OTHER	10
WATTS WATER TECHNOLOGIES INC	COM	942749102	6,386	326,507	SH	DEFINED	01
WATTS WATER TECHNOLOGIES INC	COM	942749102	2	100	SH	OTHER	01
WATTS WATER TECHNOLOGIES INC	COM	942749102	14	700	SH	DEFINED	04
WATTS WATER TECHNOLOGIES INC	COM	942749102	4,534	231,805	SH	DEFINED	01,08
WATTS WATER TECHNOLOGIES INC	COM	942749102	29	1,505	SH	DEFINED	09
WAUSAU PAPER CORP	COM	943315101	315	59,815	SH	DEFINED	01
WAUSAU PAPER CORP	COM	943315101	3	500	SH	DEFINED	04
WAUSAU PAPER CORP	COM	943315101	1,771	336,658	SH	DEFINED	01,08
WAUSAU PAPER CORP	COM	943315101	11	2,171	SH	DEFINED	09
WAUSAU PAPER CORP	COM	943315101	0	80	SH	DEFINED	10

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WAVE SYSTEMS CORP	COM	943526301	12	21,657	SH	DEFINED	01
WAVE SYSTEMS CORP	COM	943526301	9	16,952	SH	DEFINED	01,08
WAYNE SVGS BANCSHARES INC NE	COM	94624Q101	61	10,364	SH	DEFINED	01
WAYNE SVGS BANCSHARES INC NE	COM	94624Q101	20	3,385	SH	DEFINED	01,08
WAYSIDE TECHNOLOGY GROUP INC	COM	946760105	57	8,269	SH	DEFINED	01
WAYSIDE TECHNOLOGY GROUP INC	COM	946760105	48	6,854	SH	DEFINED	01,08

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WEB COM GROUP INC	COM	94733A104	113	34,122	SH	DEFINED	01
WEB COM GROUP INC	COM	94733A104	2	675	SH	DEFINED	04
WEB COM GROUP INC	COM	94733A104	615	185,186	SH	DEFINED	01,08
WEB COM GROUP INC	COM	94733A104	0	50	SH	DEFINED	10
WEBSense INC	COM	947684106	959	79,890	SH	DEFINED	01
WEBSense INC	COM	947684106	3	230	SH	DEFINED	04
WEBSense INC	COM	947684106	4,376	364,688	SH	DEFINED	01,08
WEBSense INC	COM	947684106	25	2,105	SH	DEFINED	09
WEBSense INC	COM	947684106	1	100	SH	DEFINED	10
WEBMD HEALTH CORP	COM	94770V102	519	23,268	SH	DEFINED	01
WEBMD HEALTH CORP	COM	94770V102	870	39,020	SH	DEFINED	01,08
WEBMD HEALTH CORP	COM	94770V102	0	10	SH	DEFINED	10
WEBMEDIABRANDS INC	COM	94770W100	11	27,357	SH	DEFINED	01
WEBMEDIABRANDS INC	COM	94770W100	9	23,594	SH	DEFINED	01,08
WEBSTER FINL CORP CONN	COM	947890109	159	37,338	SH	DEFINED	01
WEBSTER FINL CORP CONN	COM	947890109	1,572	369,959	SH	DEFINED	01,08
WEBSTER FINL CORP CONN	COM	947890109	7	1,600	SH	DEFINED	09
WEBSTER FINL CORP CONN	COM	947890109	11	2,480	SH	DEFINED	10
WEGENER CORP	COM	948585104	9	26,941	SH	DEFINED	01
WEGENER CORP	COM	948585104	6	19,577	SH	DEFINED	01,08
WEIGHT WATCHERS INTL INC NEW	COM	948626106	212	11,426	SH	DEFINED	01
WEIGHT WATCHERS INTL INC NEW	COM	948626106	0	17	SH	DEFINED	04
WEIGHT WATCHERS INTL INC NEW	COM	948626106	2,194	118,259	SH	DEFINED	01,08
WEIGHT WATCHERS INTL INC NEW	COM	948626106	130	7,031	SH	DEFINED	09
WEINGARTEN RLTY INVS	COM	948741103	688	72,293	SH	DEFINED	01
WEINGARTEN RLTY INVS	COM	948741103	48	5,064	SH	OTHER	01
WEINGARTEN RLTY INVS	COM	948741103	2	243	SH	DEFINED	04
WEINGARTEN RLTY INVS	COM	948741103	15	1,624	SH	OTHER	04
WEINGARTEN RLTY INVS	COM	948741103	5,549	582,878	SH	DEFINED	01,08
WEINGARTEN RLTY INVS	COM	948741103	171	17,941	SH	DEFINED	09
WEINGARTEN RLTY INVS	COM	948741103	0	40	SH	DEFINED	10

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WEIS MKTS INC	COM	948849104	5,604	180,528	SH	DEFINED	01
WEIS MKTS INC	COM	948849104	2,613	84,178	SH	DEFINED	01,08
WEIS MKTS INC	COM	948849104	19	622	SH	DEFINED	09
WEIS MKTS INC	COM	948849104	155	5,000	SH	DEFINED	10
WELLCARE HEALTH PLANS INC	COM	94946T106	457	40,634	SH	DEFINED	01
WELLCARE HEALTH PLANS INC	COM	94946T106	3,056	271,659	SH	DEFINED	01,08
WELLCARE HEALTH PLANS INC	COM	94946T106	17	1,500	SH	DEFINED	09
WELLPOINT INC	COM	94973V107	20,525	540,552	SH	DEFINED	01
WELLPOINT INC	COM	94973V107	231	6,079	SH	OTHER	01
WELLPOINT INC	COM	94973V107	1,183	31,164	SH	DEFINED	04
WELLPOINT INC	COM	94973V107	8	215	SH	OTHER	04
WELLPOINT INC	COM	94973V107	20	535	SH	DEFINED	07,10
WELLPOINT INC	COM	94973V107	175,076	4,610,904	SH	DEFINED	01,08
WELLPOINT INC	COM	94973V107	9,063	238,696	SH	DEFINED	09
WELLPOINT INC	COM	94973V107	414	10,894	SH	DEFINED	10
WELLPOINT INC	COM	94973V107	6	150	SH	OTHER	10

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WELLS FARGO & CO NEW	COM	949746101	136,679	9,598,224	SH	DEFINED	01
WELLS FARGO & CO NEW	COM	949746101	18,120	1,272,505	SH	OTHER	01
WELLS FARGO & CO NEW	COM	949746101	58,213	4,087,995	SH	DEFINED	04
WELLS FARGO & CO NEW	COM	949746101	15,419	1,082,768	SH	OTHER	04
WELLS FARGO & CO NEW	COM	949746101	96	6,737	SH	DEFINED	07,10
WELLS FARGO & CO NEW	COM	949746101	553,391	38,861,693	SH	DEFINED	01,08
WELLS FARGO & CO NEW	COM	949746101	26,323	1,848,537	SH	DEFINED	09
WELLS FARGO & CO NEW	COM	949746101	20,595	1,446,313	SH	DEFINED	10
WELLS FARGO & CO NEW	COM	949746101	4,332	304,216	SH	OTHER	10
WELLS GARDNER ELECTRS CORP	COM	949765101	4	9,690	SH	DEFINED	01
WELLS GARDNER ELECTRS CORP	COM	949765101	6	14,338	SH	DEFINED	01,08
WENDYS ARBYS GROUP INC	COM	950587105	2,231	443,459	SH	DEFINED	01
WENDYS ARBYS GROUP INC	COM	950587105	164	32,625	SH	OTHER	01
WENDYS ARBYS GROUP INC	COM	950587105	295	58,625	SH	DEFINED	04
WENDYS ARBYS GROUP INC	COM	950587105	6	1,102	SH	OTHER	04
WENDYS ARBYS GROUP INC	COM	950587105	20,806	4,136,432	SH	DEFINED	01,08
WENDYS ARBYS GROUP INC	COM	950587105	477	94,857	SH	DEFINED	09
WENDYS ARBYS GROUP INC	COM	950587105	215	42,733	SH	DEFINED	10
WERNER ENTERPRISES INC	COM	950755108	6,215	411,061	SH	DEFINED	01
WERNER ENTERPRISES INC	COM	950755108	0	30	SH	OTHER	04
WERNER ENTERPRISES INC	COM	950755108	7,139	472,162	SH	DEFINED	01,08
WERNER ENTERPRISES INC	COM	950755108	32	2,107	SH	DEFINED	09
WERNER ENTERPRISES INC	COM	950755108	2	100	SH	DEFINED	10

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WESBANCO INC	COM	950810101	1,776	77,802	SH	DEFINED	01
WESBANCO INC	COM	950810101	4,020	176,079	SH	DEFINED	01,08
WESBANCO INC	COM	950810101	18	800	SH	DEFINED	09
WESBANCO INC	COM	950810101	1	50	SH	DEFINED	10
WESCO FINL CORP	COM	950817106	89	323	SH	DEFINED	01
WESCO FINL CORP	COM	950817106	218	790	SH	DEFINED	04
WESCO FINL CORP	COM	950817106	35	128	SH	OTHER	04
WESCO FINL CORP	COM	950817106	1,043	3,778	SH	DEFINED	01,08
WESCO FINL CORP	COM	950817106	78	284	SH	DEFINED	09
WESCO INTL INC	COM	95082P105	344	18,985	SH	DEFINED	01
WESCO INTL INC	COM	95082P105	2,806	154,875	SH	DEFINED	01,08
WESCO INTL INC	COM	95082P105	21	1,135	SH	DEFINED	09
WESCO INTL INC	COM	95082P105	1	80	SH	DEFINED	10
WEST BANCORPORATION INC	COM	95123P106	100	13,396	SH	DEFINED	01
WEST BANCORPORATION INC	COM	95123P106	741	99,402	SH	DEFINED	01,08
WEST BANCORPORATION INC	COM	95123P106	0	30	SH	DEFINED	10
WEST COAST BANCORP ORE NEW	COM	952145100	58	25,906	SH	DEFINED	01
WEST COAST BANCORP ORE NEW	COM	952145100	257	115,862	SH	DEFINED	01,08
WEST MARINE INC	COM	954235107	96	17,874	SH	DEFINED	01
WEST MARINE INC	COM	954235107	94	17,569	SH	DEFINED	01,08
WEST PHARMACEUTICAL SVSC INC	COM	955306105	1,624	49,486	SH	DEFINED	01
WEST PHARMACEUTICAL SVSC INC	COM	955306105	53	1,616	SH	DEFINED	04
WEST PHARMACEUTICAL SVSC INC	COM	955306105	8,156	248,578	SH	DEFINED	01,08
WEST PHARMACEUTICAL SVSC INC	COM	955306105	43	1,300	SH	DEFINED	09
WEST PHARMACEUTICAL SVSC INC	COM	955306105	32	975	SH	DEFINED	10

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WESTAR ENERGY INC	COM	95709T100	8,086	461,264	SH	DEFINED	01
WESTAR ENERGY INC	COM	95709T100	95	5,400	SH	OTHER	01
WESTAR ENERGY INC	COM	95709T100	530	30,225	SH	DEFINED	04
WESTAR ENERGY INC	COM	95709T100	10	560	SH	OTHER	04
WESTAR ENERGY INC	COM	95709T100	18,441	1,051,961	SH	DEFINED	01,08
WESTAR ENERGY INC	COM	95709T100	72	4,118	SH	DEFINED	09
WESTAR ENERGY INC	COM	95709T100	287	16,375	SH	DEFINED	10
WESTAMERICA BANCORPORATION	COM	957090103	2,043	44,846	SH	DEFINED	01
WESTAMERICA BANCORPORATION	COM	957090103	15	320	SH	OTHER	01
WESTAMERICA BANCORPORATION	COM	957090103	357	7,845	SH	DEFINED	04
WESTAMERICA BANCORPORATION	COM	957090103	6	140	SH	OTHER	04
WESTAMERICA BANCORPORATION	COM	957090103	14,391	315,876	SH	DEFINED	01,08
WESTAMERICA BANCORPORATION	COM	957090103	46	1,000	SH	DEFINED	09
WESTAMERICA BANCORPORATION	COM	957090103	204	4,480	SH	DEFINED	10
WESTAMERICA BANCORPORATION	COM	957090103	3	55	SH	OTHER	10

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WESTELL TECHNOLOGIES INC	COM	957541105	19	66,863	SH	DEFINED	01
WESTELL TECHNOLOGIES INC	COM	957541105	18	65,691	SH	DEFINED	01,08
WESTERN ALLIANCE BANCORP	COM	957638109	117	25,742	SH	DEFINED	01
WESTERN ALLIANCE BANCORP	COM	957638109	642	140,716	SH	DEFINED	01,08
WESTERN ALLIANCE BANCORP	COM	957638109	0	30	SH	DEFINED	10
WESTERN ASST MNG MUN FD INC	UNDEFIND	95766M105	1	5,418		DEFINED	01
WESTERN ASST MNG MUN FD INC	UNDEFIND	95766M105	0	2,920		OTHER	01
WESTERN ASST MNG MUN FD INC	UNDEFIND	95766M105	4	35,251		OTHER	04
WESTERN DIGITAL CORP	COM	958102105	4,015	207,619	SH	DEFINED	01
WESTERN DIGITAL CORP	COM	958102105	106	5,460	SH	OTHER	01
WESTERN DIGITAL CORP	COM	958102105	198	10,240	SH	DEFINED	04
WESTERN DIGITAL CORP	COM	958102105	8	400	SH	OTHER	04
WESTERN DIGITAL CORP	COM	958102105	29,785	1,540,078	SH	DEFINED	01,08
WESTERN DIGITAL CORP	COM	958102105	1,349	69,757	SH	DEFINED	09
WESTERN DIGITAL CORP	COM	958102105	82	4,263	SH	DEFINED	10
WESTERN DIGITAL CORP	COM	958102105	8	400	SH	OTHER	10
WESTERN REFNG INC	COM	959319104	692	57,997	SH	DEFINED	01
WESTERN REFNG INC	COM	959319104	2,754	230,627	SH	DEFINED	01,08
WESTERN REFNG INC	COM	959319104	16	1,300	SH	DEFINED	09
WESTERN REFNG INC	COM	959319104	1	50	SH	DEFINED	10
WESTERN UN CO	COM	959802109	16,066	1,278,103	SH	DEFINED	01
WESTERN UN CO	COM	959802109	2,055	163,481	SH	OTHER	01
WESTERN UN CO	COM	959802109	3,576	284,455	SH	DEFINED	04
WESTERN UN CO	COM	959802109	847	67,383	SH	OTHER	04
WESTERN UN CO	COM	959802109	81,194	6,459,345	SH	DEFINED	01,08
WESTERN UN CO	COM	959802109	3,947	314,026	SH	DEFINED	09
WESTERN UN CO	COM	959802109	572	45,541	SH	DEFINED	10
WESTERN UN CO	COM	959802109	213	16,918	SH	OTHER	10
WESTFIELD FINANCIAL INC NEW	COM	96008P104	609	69,161	SH	DEFINED	01
WESTFIELD FINANCIAL INC NEW	COM	96008P104	31	3,500	SH	OTHER	01
WESTFIELD FINANCIAL INC NEW	COM	96008P104	60	6,810	SH	DEFINED	04
WESTFIELD FINANCIAL INC NEW	COM	96008P104	1,801	204,614	SH	DEFINED	01,08
WESTFIELD FINANCIAL INC NEW	COM	96008P104	27	3,110	SH	DEFINED	10

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WESTLAKE CHEM CORP	COM	960413102	2,031	138,838	SH	DEFINED	01
WESTLAKE CHEM CORP	COM	960413102	1,918	131,085	SH	DEFINED	01,08
WESTLAKE CHEM CORP	COM	960413102	21	1,422	SH	DEFINED	09
WESTLAKE CHEM CORP	COM	960413102	3	180	SH	DEFINED	10
WESTMORELAND COAL CO	COM	960878106	82	11,435	SH	DEFINED	01
WESTMORELAND COAL CO	COM	960878106	481	67,120	SH	DEFINED	01,08
WESTMORELAND COAL CO	COM	960878106	0	10	SH	DEFINED	10

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WESTPAC BKG CORP	COM	961214301	5,390	80,807	SH	DEFINED	01
WESTPAC BKG CORP	COM	961214301	10	150	SH	OTHER	01
WESTPAC BKG CORP	COM	961214301	362	5,426	SH	DEFINED	04
WESTPAC BKG CORP	COM	961214301	2,092	31,365	SH	DEFINED	01,08
WESTPAC BKG CORP	COM	961214301	33	495	SH	DEFINED	10
WESTWOOD HLDGS GROUP INC	COM	961765104	353	9,026	SH	DEFINED	01
WESTWOOD HLDGS GROUP INC	COM	961765104	1,524	38,990	SH	DEFINED	01,08
WET SEAL INC	COM	961840105	251	74,623	SH	DEFINED	01
WET SEAL INC	COM	961840105	2,259	672,464	SH	DEFINED	01,08
WET SEAL INC	COM	961840105	1	150	SH	DEFINED	10
WEYCO GROUP INC	COM	962149100	344	13,282	SH	DEFINED	01
WEYCO GROUP INC	COM	962149100	1,288	49,684	SH	DEFINED	01,08
WEYERHAEUSER CO	COM	962166104	10,610	384,851	SH	DEFINED	01
WEYERHAEUSER CO	COM	962166104	826	29,947	SH	OTHER	01
WEYERHAEUSER CO	COM	962166104	3,785	137,292	SH	DEFINED	04
WEYERHAEUSER CO	COM	962166104	590	21,411	SH	OTHER	04
WEYERHAEUSER CO	COM	962166104	12	420	SH	DEFINED	07,10
WEYERHAEUSER CO	COM	962166104	63,344	2,297,569	SH	DEFINED	01,08
WEYERHAEUSER CO	COM	962166104	2,522	91,494	SH	DEFINED	09
WEYERHAEUSER CO	COM	962166104	1,346	48,804	SH	DEFINED	10
WEYERHAEUSER CO	COM	962166104	62	2,239	SH	OTHER	10
WHIRLPOOL CORP	COM	963320106	2,313	78,170	SH	DEFINED	01
WHIRLPOOL CORP	COM	963320106	132	4,458	SH	OTHER	01
WHIRLPOOL CORP	COM	963320106	163	5,523	SH	DEFINED	04
WHIRLPOOL CORP	COM	963320106	19	650	SH	OTHER	04
WHIRLPOOL CORP	COM	963320106	1	40	SH	DEFINED	07,10
WHIRLPOOL CORP	COM	963320106	19,199	648,828	SH	DEFINED	01,08
WHIRLPOOL CORP	COM	963320106	931	31,460	SH	DEFINED	09
WHIRLPOOL CORP	COM	963320106	45	1,514	SH	DEFINED	10
WHIRLPOOL CORP	COM	963320106	1	17	SH	OTHER	10
WHITE ELECTR DESIGNS CORP	COM	963801105	123	30,557	SH	DEFINED	01
WHITE ELECTR DESIGNS CORP	COM	963801105	115	28,630	SH	DEFINED	01,08
WHITING PETE CORP NEW	COM	966387102	345	13,346	SH	DEFINED	01
WHITING PETE CORP NEW	COM	966387102	62	2,400	SH	DEFINED	04
WHITING PETE CORP NEW	COM	966387102	4,223	163,355	SH	DEFINED	01,08
WHITING PETE CORP NEW	COM	966387102	44	1,700	SH	DEFINED	09
WHITING PETE CORP NEW	COM	966387102	3	100	SH	DEFINED	10

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WHITNEY HLDG CORP	COM	966612103	2,462	215,037	SH	DEFINED	01
WHITNEY HLDG CORP	COM	966612103	3	257	SH	OTHER	01
WHITNEY HLDG CORP	COM	966612103	53	4,670	SH	DEFINED	04
WHITNEY HLDG CORP	COM	966612103	26	2,255	SH	OTHER	04
WHITNEY HLDG CORP	COM	966612103	3,048	266,160	SH	DEFINED	01,08
WHITNEY HLDG CORP	COM	966612103	29	2,500	SH	DEFINED	09
WHITNEY HLDG CORP	COM	966612103	108	9,456	SH	DEFINED	10
WHOLE FOODS MKT INC	COM	966837106	2,666	158,665	SH	DEFINED	01
WHOLE FOODS MKT INC	COM	966837106	93	5,564	SH	OTHER	01
WHOLE FOODS MKT INC	COM	966837106	439	26,122	SH	DEFINED	04
WHOLE FOODS MKT INC	COM	966837106	95	5,638	SH	OTHER	04
WHOLE FOODS MKT INC	COM	966837106	4	240	SH	DEFINED	07,10
WHOLE FOODS MKT INC	COM	966837106	21,194	1,261,541	SH	DEFINED	01,08
WHOLE FOODS MKT INC	COM	966837106	948	56,450	SH	DEFINED	09
WHOLE FOODS MKT INC	COM	966837106	124	7,390	SH	DEFINED	10
WHOLE FOODS MKT INC	COM	966837106	0	8	SH	OTHER	10
WIDEPOINT CORP	COM	967590100	1	1,600	SH	DEFINED	01
WIDEPOINT CORP	COM	967590100	20	51,558	SH	DEFINED	01,08
WILEY JOHN & SONS INC	COM	968223206	1,820	61,102	SH	DEFINED	01
WILEY JOHN & SONS INC	COM	968223206	227	7,615	SH	OTHER	01
WILEY JOHN & SONS INC	COM	968223206	165	5,526	SH	DEFINED	04
WILEY JOHN & SONS INC	COM	968223206	1	25	SH	OTHER	04
WILEY JOHN & SONS INC	COM	968223206	17	575	SH	DEFINED	07,10
WILEY JOHN & SONS INC	COM	968223206	7,451	250,217	SH	DEFINED	01,08
WILEY JOHN & SONS INC	COM	968223206	45	1,500	SH	DEFINED	09
WILEY JOHN & SONS INC	COM	968223206	311	10,435	SH	DEFINED	10
WILEY JOHN & SONS INC	COM	968223206	9	315	SH	OTHER	10
WILLBROS GROUP INC DEL	COM	969203108	800	82,518	SH	DEFINED	01
WILLBROS GROUP INC DEL	COM	969203108	25	2,550	SH	OTHER	01
WILLBROS GROUP INC DEL	COM	969203108	139	14,345	SH	DEFINED	04
WILLBROS GROUP INC DEL	COM	969203108	2,463	253,909	SH	DEFINED	01,08
WILLBROS GROUP INC DEL	COM	969203108	7	700	SH	DEFINED	09
WILLBROS GROUP INC DEL	COM	969203108	129	13,260	SH	DEFINED	10
WILLIAMS COS INC DEL	COM	969457100	6,268	550,782	SH	DEFINED	01
WILLIAMS COS INC DEL	COM	969457100	479	42,051	SH	OTHER	01
WILLIAMS COS INC DEL	COM	969457100	554	48,649	SH	DEFINED	04
WILLIAMS COS INC DEL	COM	969457100	4	355	SH	OTHER	04
WILLIAMS COS INC DEL	COM	969457100	11	1,005	SH	DEFINED	07,10
WILLIAMS COS INC DEL	COM	969457100	57,342	5,038,828	SH	DEFINED	01,08
WILLIAMS COS INC DEL	COM	969457100	2,933	257,689	SH	DEFINED	09
WILLIAMS COS INC DEL	COM	969457100	127	11,191	SH	DEFINED	10
WILLIAMS COS INC DEL	COM	969457100	1	115	SH	OTHER	10

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WILLIAMS CLAYTON ENERGY INC	COM	969490101	377	12,895	SH	DEFINED	01
WILLIAMS CLAYTON ENERGY INC	COM	969490101	1,484	50,760	SH	DEFINED	01,08
WILLIAMS CLAYTON ENERGY INC	COM	969490101	89	3,052	SH	DEFINED	09
WILLIAMS PARTNERS L P	COM	96950F104	6	500	SH	DEFINED	01
WILLIAMS PARTNERS L P	COM	96950F104	129	11,600	SH	OTHER	01
WILLIAMS PARTNERS L P	COM	96950F104	1,780	159,500	SH	DEFINED	04
WILLIAMS SONOMA INC	COM	969904101	1,004	99,556	SH	DEFINED	01
WILLIAMS SONOMA INC	COM	969904101	1	135	SH	OTHER	01

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WILLIAMS SONOMA INC	COM	969904101	80	7,935	SH	DEFINED	04
WILLIAMS SONOMA INC	COM	969904101	5,593	554,904	SH	DEFINED	01,08
WILLIAMS SONOMA INC	COM	969904101	37	3,671	SH	DEFINED	09
WILLIAMS SONOMA INC	COM	969904101	17	1,660	SH	DEFINED	10
WILLIS LEASE FINANCE CORP	COM	970646105	113	10,659	SH	DEFINED	01
WILLIS LEASE FINANCE CORP	COM	970646105	109	10,260	SH	DEFINED	01,08
WILMINGTON TRUST CORP	COM	971807102	607	62,675	SH	DEFINED	01
WILMINGTON TRUST CORP	COM	971807102	5	500	SH	OTHER	01
WILMINGTON TRUST CORP	COM	971807102	112	11,548	SH	DEFINED	04
WILMINGTON TRUST CORP	COM	971807102	23	2,380	SH	DEFINED	07,10
WILMINGTON TRUST CORP	COM	971807102	4,367	450,673	SH	DEFINED	01,08
WILMINGTON TRUST CORP	COM	971807102	21	2,175	SH	DEFINED	09
WILMINGTON TRUST CORP	COM	971807102	9	955	SH	DEFINED	10
WILMINGTON TRUST CORP	COM	971807102	13	1,300	SH	OTHER	10
WILSHIRE BANCORP INC	COM	97186T108	610	118,133	SH	DEFINED	01
WILSHIRE BANCORP INC	COM	97186T108	1	120	SH	DEFINED	04
WILSHIRE BANCORP INC	COM	97186T108	683	132,287	SH	DEFINED	01,08
WILSHIRE ENTERPRISES INC	COM	971889100	16	12,941	SH	DEFINED	01
WILSHIRE ENTERPRISES INC	COM	971889100	18	14,735	SH	DEFINED	01,08
WIMM BILL DANN FOODS OJSC	COM	97263M109	50	1,583	SH	DEFINED	01
WIMM BILL DANN FOODS OJSC	COM	97263M109	3,448	108,397	SH	DEFINED	01,08
WIMM BILL DANN FOODS OJSC	COM	97263M109	19	600	SH	DEFINED	09
WIND RIVER SYSTEMS INC	COM	973149107	1,643	256,648	SH	DEFINED	01
WIND RIVER SYSTEMS INC	COM	973149107	15	2,343	SH	OTHER	01
WIND RIVER SYSTEMS INC	COM	973149107	3	474	SH	DEFINED	04
WIND RIVER SYSTEMS INC	COM	973149107	0	45	SH	OTHER	04
WIND RIVER SYSTEMS INC	COM	973149107	4,729	738,935	SH	DEFINED	01,08
WIND RIVER SYSTEMS INC	COM	973149107	15	2,300	SH	DEFINED	09
WIND RIVER SYSTEMS INC	COM	973149107	2	330	SH	DEFINED	10
WIND RIVER SYSTEMS INC	COM	973149107	1	225	SH	OTHER	10

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WINDSTREAM CORP	COM	97381W104	3,739	463,876	SH	DEFINED	01
WINDSTREAM CORP	COM	97381W104	30	3,779	SH	OTHER	01
WINDSTREAM CORP	COM	97381W104	274	33,983	SH	DEFINED	04
WINDSTREAM CORP	COM	97381W104	9	1,055	SH	OTHER	04
WINDSTREAM CORP	COM	97381W104	5	570	SH	DEFINED	07,10
WINDSTREAM CORP	COM	97381W104	31,869	3,954,031	SH	DEFINED	01,08
WINDSTREAM CORP	COM	97381W104	925	114,816	SH	DEFINED	09
WINDSTREAM CORP	COM	97381W104	195	24,198	SH	DEFINED	10
WINDSTREAM CORP	COM	97381W104	1	114	SH	OTHER	10
WINN DIXIE STORES INC	COM	974280307	638	66,774	SH	DEFINED	01
WINN DIXIE STORES INC	COM	974280307	217	22,750	SH	OTHER	01
WINN DIXIE STORES INC	COM	974280307	419	43,780	SH	DEFINED	04
WINN DIXIE STORES INC	COM	974280307	8	875	SH	OTHER	04
WINN DIXIE STORES INC	COM	974280307	3,898	407,724	SH	DEFINED	01,08
WINN DIXIE STORES INC	COM	974280307	13	1,400	SH	DEFINED	09
WINN DIXIE STORES INC	COM	974280307	191	19,975	SH	DEFINED	10
WINNEBAGO INDS INC	COM	974637100	382	71,936	SH	DEFINED	01
WINNEBAGO INDS INC	COM	974637100	1	210	SH	DEFINED	04
WINNEBAGO INDS INC	COM	974637100	1,234	232,459	SH	DEFINED	01,08

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WINNEBAGO INDS INC	COM	974637100	2	337	SH	DEFINED	09
WINNEBAGO INDS INC	COM	974637100	0	50	SH	DEFINED	10
WINTHROP RLTY TR	COM	976391300	101	14,664	SH	DEFINED	01
WINTHROP RLTY TR	COM	976391300	1	200	SH	OTHER	01
WINTHROP RLTY TR	COM	976391300	574	83,139	SH	DEFINED	01,08
WINTHROP RLTY TR	COM	976391300	30	4,388	SH	DEFINED	09
WINTHROP RLTY TR	COM	976391300	0	20	SH	DEFINED	10
WINTRUST FINANCIAL CORP	COM	97650W108	732	59,530	SH	DEFINED	01
WINTRUST FINANCIAL CORP	COM	97650W108	5	385	SH	OTHER	01
WINTRUST FINANCIAL CORP	COM	97650W108	100	8,146	SH	DEFINED	04
WINTRUST FINANCIAL CORP	COM	97650W108	1	100	SH	OTHER	04
WINTRUST FINANCIAL CORP	COM	97650W108	2,487	202,166	SH	DEFINED	01,08
WINTRUST FINANCIAL CORP	COM	97650W108	17	1,372	SH	DEFINED	09
WINTRUST FINANCIAL CORP	COM	97650W108	46	3,715	SH	DEFINED	10
WIPRO LTD	COM	97651M109	78	11,030	SH	DEFINED	01
WIPRO LTD	COM	97651M109	1,161	163,224	SH	DEFINED	01,08
WIPRO LTD	COM	97651M109	107	15,100	SH	DEFINED	09
WIRELESS RONIN TECHNOLOGIES	COM	97652A203	24	11,800	SH	DEFINED	01,08
WIRELESS TELECOM GROUP INC	COM	976524108	10	28,133	SH	DEFINED	01
WIRELESS TELECOM GROUP INC	COM	976524108	9	23,890	SH	DEFINED	01,08

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WISCONSIN ENERGY CORP	COM	976657106	4,870	118,292	SH	DEFINED	01
WISCONSIN ENERGY CORP	COM	976657106	2,077	50,458	SH	OTHER	01
WISCONSIN ENERGY CORP	COM	976657106	506	12,284	SH	DEFINED	04
WISCONSIN ENERGY CORP	COM	976657106	192	4,663	SH	OTHER	04
WISCONSIN ENERGY CORP	COM	976657106	8	200	SH	DEFINED	07,10
WISCONSIN ENERGY CORP	COM	976657106	43,000	1,044,456	SH	DEFINED	01,08
WISCONSIN ENERGY CORP	COM	976657106	2,413	58,615	SH	DEFINED	09
WISCONSIN ENERGY CORP	COM	976657106	89	2,164	SH	DEFINED	10
WISCONSIN ENERGY CORP	COM	976657106	14	330	SH	OTHER	10
WOLVERINE WORLD WIDE INC	COM	978097103	1,492	95,735	SH	DEFINED	01
WOLVERINE WORLD WIDE INC	COM	978097103	3	185	SH	OTHER	01
WOLVERINE WORLD WIDE INC	COM	978097103	415	26,661	SH	DEFINED	04
WOLVERINE WORLD WIDE INC	COM	978097103	2	135	SH	OTHER	04
WOLVERINE WORLD WIDE INC	COM	978097103	6,357	408,033	SH	DEFINED	01,08
WOLVERINE WORLD WIDE INC	COM	978097103	32	2,043	SH	DEFINED	09
WOLVERINE WORLD WIDE INC	COM	978097103	54	3,475	SH	DEFINED	10
WOLVERINE WORLD WIDE INC	COM	978097103	2	105	SH	OTHER	10
WONDER AUTO TECHNOLOGY INC	COM	978166106	24	6,768	SH	DEFINED	01
WONDER AUTO TECHNOLOGY INC	COM	978166106	293	81,784	SH	DEFINED	01,08
WOODWARD GOVERNOR CO	COM	980745103	1,077	96,368	SH	DEFINED	01
WOODWARD GOVERNOR CO	COM	980745103	2	184	SH	DEFINED	04
WOODWARD GOVERNOR CO	COM	980745103	6,844	612,194	SH	DEFINED	01,08
WOODWARD GOVERNOR CO	COM	980745103	21	1,903	SH	DEFINED	09
WOODWARD GOVERNOR CO	COM	980745103	1	120	SH	DEFINED	10
WORLD ACCEP CORP DEL	COM	981419104	589	34,444	SH	DEFINED	01
WORLD ACCEP CORP DEL	COM	981419104	6	375	SH	DEFINED	04
WORLD ACCEP CORP DEL	COM	981419104	2,379	139,096	SH	DEFINED	01,08
WORLD ACCEP CORP DEL	COM	981419104	10	600	SH	DEFINED	09

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WORLD ACCEP CORP DEL	COM	981419104	1	50	SH	DEFINED	10
WORLD FUEL SVCS CORP	COM	981475106	3,998	126,408	SH	DEFINED	01
WORLD FUEL SVCS CORP	COM	981475106	40	1,270	SH	OTHER	01
WORLD FUEL SVCS CORP	COM	981475106	15	490	SH	DEFINED	04
WORLD FUEL SVCS CORP	COM	981475106	7,059	223,161	SH	DEFINED	01,08
WORLD FUEL SVCS CORP	COM	981475106	32	1,011	SH	DEFINED	09
WORLD FUEL SVCS CORP	COM	981475106	5	160	SH	DEFINED	10
WORLD FUEL SVCS CORP	COM	981475106	3	90	SH	OTHER	10
WORLD WRESTLING ENTMT INC	COM	98156Q108	600	51,956	SH	DEFINED	01
WORLD WRESTLING ENTMT INC	COM	98156Q108	2,172	188,255	SH	DEFINED	01,08
WORLD WRESTLING ENTMT INC	COM	98156Q108	1	100	SH	DEFINED	10

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WORTHINGTON INDS INC	COM	981811102	5,889	676,160	SH	DEFINED	01
WORTHINGTON INDS INC	COM	981811102	4	480	SH	OTHER	01
WORTHINGTON INDS INC	COM	981811102	86	9,845	SH	DEFINED	04
WORTHINGTON INDS INC	COM	981811102	1	160	SH	OTHER	04
WORTHINGTON INDS INC	COM	981811102	5,814	667,555	SH	DEFINED	01,08
WORTHINGTON INDS INC	COM	981811102	19	2,148	SH	DEFINED	09
WORTHINGTON INDS INC	COM	981811102	40	4,565	SH	DEFINED	10
WPT ENTERPRISES INC	COM	98211W108	1	2,110	SH	DEFINED	01
WPT ENTERPRISES INC	COM	98211W108	7	12,518	SH	DEFINED	01,08
WRIGHT EXPRESS CORP	COM	98233Q105	1,371	75,239	SH	DEFINED	01
WRIGHT EXPRESS CORP	COM	98233Q105	40	2,200	SH	OTHER	01
WRIGHT EXPRESS CORP	COM	98233Q105	317	17,390	SH	DEFINED	04
WRIGHT EXPRESS CORP	COM	98233Q105	5,513	302,607	SH	DEFINED	01,08
WRIGHT EXPRESS CORP	COM	98233Q105	31	1,700	SH	DEFINED	09
WRIGHT EXPRESS CORP	COM	98233Q105	248	13,610	SH	DEFINED	10
WRIGHT MED GROUP INC	COM	98235T107	718	55,087	SH	DEFINED	01
WRIGHT MED GROUP INC	COM	98235T107	5	380	SH	DEFINED	04
WRIGHT MED GROUP INC	COM	98235T107	3,658	280,730	SH	DEFINED	01,08
WRIGHT MED GROUP INC	COM	98235T107	22	1,674	SH	DEFINED	09
WRIGHT MED GROUP INC	COM	98235T107	1	100	SH	DEFINED	10
WYETH	COM	983024100	82,003	1,905,284	SH	DEFINED	01
WYETH	COM	983024100	14,394	334,442	SH	OTHER	01
WYETH	COM	983024100	22,487	522,465	SH	DEFINED	04
WYETH	COM	983024100	14,401	334,594	SH	OTHER	04
WYETH	COM	983024100	43	995	SH	DEFINED	07,10
WYETH	COM	983024100	537,899	12,497,657	SH	DEFINED	01,08
WYETH	COM	983024100	27,233	632,739	SH	DEFINED	09
WYETH	COM	983024100	8,146	189,267	SH	DEFINED	10
WYETH	COM	983024100	3,517	81,711	SH	OTHER	10
WYNDHAM WORLDWIDE CORP	COM	98310W108	829	197,437	SH	DEFINED	01
WYNDHAM WORLDWIDE CORP	COM	98310W108	12	2,903	SH	OTHER	01
WYNDHAM WORLDWIDE CORP	COM	98310W108	91	21,734	SH	DEFINED	04
WYNDHAM WORLDWIDE CORP	COM	98310W108	0	100	SH	OTHER	04
WYNDHAM WORLDWIDE CORP	COM	98310W108	1	305	SH	DEFINED	07,10
WYNDHAM WORLDWIDE CORP	COM	98310W108	5,972	1,421,851	SH	DEFINED	01,08
WYNDHAM WORLDWIDE CORP	COM	98310W108	190	45,351	SH	DEFINED	09
WYNDHAM WORLDWIDE CORP	COM	98310W108	49	11,749	SH	DEFINED	10
WYNDHAM WORLDWIDE CORP	COM	98310W108	1	128	SH	OTHER	10

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WYNN RESORTS LTD	COM 983134107	1,182 59,174 SH DEFINED 01
WYNN RESORTS LTD	COM 983134107	10 482 SH OTHER 01
WYNN RESORTS LTD	COM 983134107	40 2,024 SH DEFINED 04
WYNN RESORTS LTD	COM 983134107	11,175 559,599 SH DEFINED 01,08
WYNN RESORTS LTD	COM 983134107	470 23,558 SH DEFINED 09
WYNN RESORTS LTD	COM 983134107	16 825 SH DEFINED 10
WYNN RESORTS LTD	COM 983134107	1 28 SH OTHER 10
XTO ENERGY INC	COM 98385X106	18,532 605,223 SH DEFINED 01
XTO ENERGY INC	COM 98385X106	360 11,748 SH OTHER 01
XTO ENERGY INC	COM 98385X106	2,342 76,499 SH DEFINED 04
XTO ENERGY INC	COM 98385X106	266 8,695 SH OTHER 04
XTO ENERGY INC	COM 98385X106	156,961 5,126,083 SH DEFINED 01,08
XTO ENERGY INC	COM 98385X106	7,642 249,579 SH DEFINED 09
XTO ENERGY INC	COM 98385X106	1,205 39,338 SH DEFINED 10
XTO ENERGY INC	COM 98385X106	53 1,717 SH OTHER 10
X-RITE INC	COM 983857103	27 25,781 SH DEFINED 01
X-RITE INC	COM 983857103	41 39,010 SH DEFINED 01,08
XATA CORP	COM 983882309	11 5,007 SH DEFINED 01
XATA CORP	COM 983882309	83 38,750 SH OTHER 04
XATA CORP	COM 983882309	5 2,542 SH DEFINED 01,08
XCEL ENERGY INC	COM 98389B100	8,462 454,218 SH DEFINED 01
XCEL ENERGY INC	COM 98389B100	643 34,540 SH OTHER 01
XCEL ENERGY INC	COM 98389B100	873 46,858 SH DEFINED 04
XCEL ENERGY INC	COM 98389B100	211 11,303 SH OTHER 04
XCEL ENERGY INC	COM 98389B100	17 920 SH DEFINED 07,10
XCEL ENERGY INC	COM 98389B100	72,963 3,916,423 SH DEFINED 01,08
XCEL ENERGY INC	COM 98389B100	3,793 203,608 SH DEFINED 09
XCEL ENERGY INC	COM 98389B100	289 15,526 SH DEFINED 10
XCEL ENERGY INC	COM 98389B100	90 4,853 SH OTHER 10
XETA TECHNOLOGIES INC	COM 983909102	31 18,005 SH DEFINED 01
XETA TECHNOLOGIES INC	COM 983909102	19 11,096 SH DEFINED 01,08
XILINX INC	COM 983919101	15,945 832,199 SH DEFINED 01
XILINX INC	COM 983919101	114 5,968 SH OTHER 01
XILINX INC	COM 983919101	3,921 204,623 SH DEFINED 04
XILINX INC	COM 983919101	339 17,672 SH OTHER 04
XILINX INC	COM 983919101	4 200 SH DEFINED 07,10
XILINX INC	COM 983919101	59,049 3,081,915 SH DEFINED 01,08
XILINX INC	COM 983919101	2,359 123,105 SH DEFINED 09
XILINX INC	COM 983919101	1,589 82,958 SH DEFINED 10
XILINX INC	COM 983919101	1 71 SH OTHER 10

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XENOPORT INC	COM 98411C100	623 32,178 SH DEFINED 01
XENOPORT INC	COM 98411C100	16 820 SH DEFINED 04
XENOPORT INC	COM 98411C100	3,908 201,843 SH DEFINED 01,08
XENOPORT INC	COM 98411C100	19 986 SH DEFINED 09
XENOPORT INC	COM 98411C100	1 50 SH DEFINED 10
XEROX CORP	COM 984121103	3,871 850,683 SH DEFINED 01

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XEROX CORP	COM	984121103	87	19,150	SH	OTHER	01
XEROX CORP	COM	984121103	688	151,192	SH	DEFINED	04
XEROX CORP	COM	984121103	15	3,315	SH	OTHER	04
XEROX CORP	COM	984121103	8	1,770	SH	DEFINED	07,10
XEROX CORP	COM	984121103	34,984	7,688,705	SH	DEFINED	01,08
XEROX CORP	COM	984121103	1,932	424,563	SH	DEFINED	09
XEROX CORP	COM	984121103	206	45,307	SH	DEFINED	10
XEROX CORP	COM	984121103	1	116	SH	OTHER	10
XTENT INC	COM	984141101	1	1,004	SH	DEFINED	01
XTENT INC	COM	984141101	13	10,550	SH	DEFINED	01,08
XERIUM TECHNOLOGIES INC	COM	98416J100	8	12,643	SH	DEFINED	01
XERIUM TECHNOLOGIES INC	COM	98416J100	96	142,606	SH	DEFINED	01,08
YRC WORLDWIDE INC	COM	984249102	309	68,849	SH	DEFINED	01
YRC WORLDWIDE INC	COM	984249102	2,775	618,005	SH	DEFINED	01,08
YRC WORLDWIDE INC	COM	984249102	5	1,200	SH	DEFINED	09
YRC WORLDWIDE INC	COM	984249102	0	110	SH	DEFINED	10
YADKIN VALLEY FINANCIAL CORP	COM	984314104	175	23,457	SH	DEFINED	01
YADKIN VALLEY FINANCIAL CORP	COM	984314104	443	59,484	SH	DEFINED	01,08
YADKIN VALLEY FINANCIAL CORP	COM	984314104	0	20	SH	DEFINED	10
YAHOO INC	COM	984332106	18,273	1,426,476	SH	DEFINED	01
YAHOO INC	COM	984332106	219	17,103	SH	OTHER	01
YAHOO INC	COM	984332106	2,276	177,704	SH	DEFINED	04
YAHOO INC	COM	984332106	59	4,635	SH	OTHER	04
YAHOO INC	COM	984332106	158,372	12,363,189	SH	DEFINED	01,08
YAHOO INC	COM	984332106	4,775	372,762	SH	DEFINED	09
YAHOO INC	COM	984332106	340	26,545	SH	DEFINED	10
YAHOO INC	COM	984332106	264	20,611	SH	OTHER	10
YAMANA GOLD INC	COM	98462Y100	893	96,527	SH	DEFINED	01
YAMANA GOLD INC	COM	98462Y100	2	175	SH	OTHER	01
YAMANA GOLD INC	COM	98462Y100	73	7,904	SH	DEFINED	04
YAMANA GOLD INC	COM	98462Y100	364	39,390	SH	DEFINED	01,08
YAMANA GOLD INC	COM	98462Y100	6	700	SH	DEFINED	10
YANZHOU COAL MNG CO LTD	COM	984846105	74	10,270	SH	DEFINED	01
YELLOW ROADWAY CORP	CONV DEB	985577AA3	116	350,000	PRN	DEFINED	04
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YORK WTR CO	COM	987184108	133	10,755	SH	DEFINED	01
YORK WTR CO	COM	987184108	30	2,416	SH	DEFINED	01,08
YOUBET COM INC	COM	987413101	36	21,031	SH	DEFINED	01
YOUBET COM INC	COM	987413101	79	46,845	SH	DEFINED	01,08
YOUNG INNOVATIONS INC	COM	987520103	366	23,603	SH	DEFINED	01
YOUNG INNOVATIONS INC	COM	987520103	3	200	SH	OTHER	01
YOUNG INNOVATIONS INC	COM	987520103	82	5,285	SH	DEFINED	04
YOUNG INNOVATIONS INC	COM	987520103	2	115	SH	OTHER	04
YOUNG INNOVATIONS INC	COM	987520103	195	12,589	SH	DEFINED	01,08
YOUNG INNOVATIONS INC	COM	987520103	52	3,380	SH	DEFINED	10
YOUNG INNOVATIONS INC	COM	987520103	2	120	SH	OTHER	10
YUM BRANDS INC	COM	988498101	14,335	521,669	SH	DEFINED	01

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YUM BRANDS INC	COM	988498101	1,098	39,974	SH	OTHER	01
YUM BRANDS INC	COM	988498101	2,666	97,020	SH	DEFINED	04
YUM BRANDS INC	COM	988498101	126	4,571	SH	OTHER	04
YUM BRANDS INC	COM	988498101	113,393	4,126,370	SH	DEFINED	01,08
YUM BRANDS INC	COM	988498101	6,003	218,456	SH	DEFINED	09
YUM BRANDS INC	COM	988498101	1,150	41,849	SH	DEFINED	10
YUM BRANDS INC	COM	988498101	76	2,769	SH	OTHER	10
ZALE CORP NEW	COM	988858106	713	365,876	SH	DEFINED	01
ZALE CORP NEW	COM	988858106	0	235	SH	DEFINED	04
ZALE CORP NEW	COM	988858106	552	282,965	SH	DEFINED	01,08
ZAPATA CORP	COM	989070602	149	25,251	SH	DEFINED	01
ZAPATA CORP	COM	989070602	12	2,024	SH	OTHER	01
ZAPATA CORP	COM	989070602	109	18,539	SH	DEFINED	01,08
ZEBRA TECHNOLOGIES CORP	COM	989207105	666	35,022	SH	DEFINED	01
ZEBRA TECHNOLOGIES CORP	COM	989207105	2	107	SH	DEFINED	04
ZEBRA TECHNOLOGIES CORP	COM	989207105	1	35	SH	OTHER	04
ZEBRA TECHNOLOGIES CORP	COM	989207105	7,286	383,059	SH	DEFINED	01,08
ZEBRA TECHNOLOGIES CORP	COM	989207105	538	28,266	SH	DEFINED	09
ZEBRA TECHNOLOGIES CORP	COM	989207105	2	120	SH	DEFINED	10
ZENITH NATL INS CORP	COM	989390109	4,776	198,077	SH	DEFINED	01
ZENITH NATL INS CORP	COM	989390109	6	230	SH	DEFINED	04
ZENITH NATL INS CORP	COM	989390109	6,805	282,250	SH	DEFINED	01,08
ZENITH NATL INS CORP	COM	989390109	34	1,400	SH	DEFINED	09
ZENITH NATL INS CORP	COM	989390109	46	1,914	SH	DEFINED	10
ZENITH NATL INS CORP	COM	989390109	90	3,725	SH	OTHER	10

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ZEP INC	COM	98944B108	366	35,800	SH	DEFINED	01
ZEP INC	COM	98944B108	1	125	SH	DEFINED	04
ZEP INC	COM	98944B108	1,612	157,562	SH	DEFINED	01,08
ZEP INC	COM	98944B108	4	350	SH	DEFINED	09
ZEP INC	COM	98944B108	1	146	SH	DEFINED	10
ZHONE TECHNOLOGIES INC NEW	COM	98950P108	13	68,840	SH	DEFINED	01
ZHONE TECHNOLOGIES INC NEW	COM	98950P108	29	149,956	SH	DEFINED	01,08
ZILA INC	COM	989513304	2	8,565	SH	DEFINED	01
ZILA INC	COM	989513304	0	7	SH	DEFINED	04
ZILA INC	COM	989513304	1	6,847	SH	DEFINED	01,08
ZHONGPIN INC	COM	98952K107	109	12,316	SH	DEFINED	01
ZHONGPIN INC	COM	98952K107	979	110,299	SH	DEFINED	01,08
ZHONGPIN INC	COM	98952K107	26	2,900	SH	DEFINED	09
ZHONGPIN INC	COM	98952K107	0	30	SH	DEFINED	10
ZIMMER HLDGS INC	COM	98956P102	12,321	337,553	SH	DEFINED	01
ZIMMER HLDGS INC	COM	98956P102	2,183	59,821	SH	OTHER	01
ZIMMER HLDGS INC	COM	98956P102	3,606	98,804	SH	DEFINED	04
ZIMMER HLDGS INC	COM	98956P102	2,662	72,928	SH	OTHER	04
ZIMMER HLDGS INC	COM	98956P102	73,350	2,009,598	SH	DEFINED	01,08
ZIMMER HLDGS INC	COM	98956P102	3,672	100,616	SH	DEFINED	09
ZIMMER HLDGS INC	COM	98956P102	2,282	62,511	SH	DEFINED	10
ZIMMER HLDGS INC	COM	98956P102	721	19,756	SH	OTHER	10
ZIONS BANCORPORATION	COM	989701107	1,591	161,804	SH	DEFINED	01

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ZIONS BANCORPORATION	COM	989701107	36	3,641	SH	OTHER	01
ZIONS BANCORPORATION	COM	989701107	1,388	141,223	SH	DEFINED	04
ZIONS BANCORPORATION	COM	989701107	84	8,580	SH	OTHER	04
ZIONS BANCORPORATION	COM	989701107	9,812	998,172	SH	DEFINED	01,08
ZIONS BANCORPORATION	COM	989701107	407	41,444	SH	DEFINED	09
ZIONS BANCORPORATION	COM	989701107	512	52,077	SH	DEFINED	10
ZIONS BANCORPORATION	COM	989701107	61	6,195	SH	OTHER	10
ZIX CORP	COM	98974P100	31	30,873	SH	DEFINED	01
ZIX CORP	COM	98974P100	115	112,420	SH	DEFINED	01,08
ZIPREALTY INC	COM	98974V107	26	8,995	SH	DEFINED	01
ZIPREALTY INC	COM	98974V107	20	6,751	SH	DEFINED	01,08
ZORAN CORP	COM	98975F101	602	68,402	SH	DEFINED	01
ZORAN CORP	COM	98975F101	8	900	SH	OTHER	01
ZORAN CORP	COM	98975F101	3,485	396,067	SH	DEFINED	01,08
ZORAN CORP	COM	98975F101	8	900	SH	DEFINED	09
ZORAN CORP	COM	98975F101	1	100	SH	DEFINED	10

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ZOLTEK COS INC	COM	98975W104	527	77,340	SH	DEFINED	01
ZOLTEK COS INC	COM	98975W104	55	8,030	SH	OTHER	01
ZOLTEK COS INC	COM	98975W104	214	31,460	SH	DEFINED	04
ZOLTEK COS INC	COM	98975W104	20	2,880	SH	OTHER	04
ZOLTEK COS INC	COM	98975W104	15	2,220	SH	DEFINED	07,10
ZOLTEK COS INC	COM	98975W104	1,738	255,201	SH	DEFINED	01,08
ZOLTEK COS INC	COM	98975W104	3	500	SH	DEFINED	09
ZOLTEK COS INC	COM	98975W104	94	13,775	SH	DEFINED	10
ZUMIEZ INC	COM	989817101	280	28,837	SH	DEFINED	01
ZUMIEZ INC	COM	989817101	1	140	SH	DEFINED	04
ZUMIEZ INC	COM	989817101	1,554	160,170	SH	DEFINED	01,08
ZUMIEZ INC	COM	989817101	7	700	SH	DEFINED	09
ZYMOGENETICS INC	COM	98985T109	268	67,280	SH	DEFINED	01
ZYMOGENETICS INC	COM	98985T109	1,223	306,446	SH	DEFINED	01,08
ZYMOGENETICS INC	COM	98985T109	7	1,700	SH	DEFINED	09
ZYMOGENETICS INC	COM	98985T109	0	70	SH	DEFINED	10
ZYGO CORP	COM	989855101	372	81,020	SH	DEFINED	01
ZYGO CORP	COM	989855101	484	105,407	SH	DEFINED	01,08
ZYGO CORP	COM	989855101	0	30	SH	DEFINED	10
ZOLL MED CORP	COM	989922109	526	36,609	SH	DEFINED	01
ZOLL MED CORP	COM	989922109	1	55	SH	DEFINED	04
ZOLL MED CORP	COM	989922109	2,517	175,295	SH	DEFINED	01,08
ZOLL MED CORP	COM	989922109	18	1,287	SH	DEFINED	09
ZOLL MED CORP	COM	989922109	1	40	SH	DEFINED	10