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NORTHERN TRUST CORP
Form 13F-HR
May 14, 2013

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, 2013

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: Senior Vice President
Phone: (312) 630-6000

Signature, Place, and Date of Signing:

Robert Browne Chicago, IL May 1, 2013
[Signature] [City, State] [Date]

Report Type (Check only one.):

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

Form 13F SUMMARY PAGE
Report Summary:

Number of Other Included Managers: 06

Form 13F Information Table Entry Total: 12,464.

Form 13F Information Table Value Total: \$ 268,801,912.
(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		not currently used
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, Inc.
09	28-10549	Northern Trust Global Investments Ltd
10		not currently used

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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
DEUTSCHE BANK AG	COM	D18190898	6,857	175,292 SH	DEFINED	01
DEUTSCHE BANK AG	COM	D18190898	478	12,208 SH	OTHER	01
DEUTSCHE BANK AG	COM	D18190898	1,979	50,591 SH	DEFINED	01,08
AIRCASTLE LTD	COM	G0129K104	3,548	259,363 SH	DEFINED	01
AIRCASTLE LTD	COM	G0129K104	11,215	819,819 SH	DEFINED	01,08
AIRCASTLE LTD	COM	G0129K104	1,993	145,660 SH	DEFINED	09
ALKERMES PLC	COM	G01767105	3,038	128,187 SH	DEFINED	01
ALKERMES PLC	COM	G01767105	31,973	1,349,076 SH	DEFINED	01,08
ALKERMES PLC	COM	G01767105	7,335	309,508 SH	DEFINED	09
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	14,278	453,420 SH	DEFINED	01
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	35,425	1,124,975 SH	DEFINED	01,08
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	6,700	212,764 SH	DEFINED	09
AMDOCS LTD	COM	G02602103	1,437	39,649 SH	DEFINED	01
AMDOCS LTD	COM	G02602103	15,143	417,743 SH	DEFINED	01,08

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AMBARELLA INC	COM	G037AX101	51	3,275	SH	DEFINED	01
AMBARELLA INC	COM	G037AX101	853	54,471	SH	DEFINED	01,08
AMBARELLA INC	COM	G037AX101	260	16,628	SH	DEFINED	09
AON PLC	COM	G0408V102	23,310	379,017	SH	DEFINED	01
AON PLC	COM	G0408V102	1,611	26,202	SH	OTHER	01
AON PLC	COM	G0408V102	170,323	2,769,487	SH	DEFINED	01,08
AON PLC	COM	G0408V102	56,112	912,384	SH	DEFINED	09
ARCH CAP GROUP LTD	COM	G0450A105	2,364	44,968	SH	DEFINED	01
ARCH CAP GROUP LTD	COM	G0450A105	35,031	666,367	SH	DEFINED	01,08
ARCH CAP GROUP LTD	COM	G0450A105	10,036	190,906	SH	DEFINED	09
ARCOS DORADOS HOLDINGS INC	COM	G0457F107	134	10,145	SH	DEFINED	01
ARCOS DORADOS HOLDINGS INC	COM	G0457F107	134	10,137	SH	OTHER	01
ARCOS DORADOS HOLDINGS INC	COM	G0457F107	2,047	155,100	SH	DEFINED	01,08

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ARGO GROUP INTL HLDGS LTD	COM	G0464B107	2,430	58,721	SH	DEFINED	01
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	12,558	303,470	SH	DEFINED	01,08
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	2,698	65,205	SH	DEFINED	09
APCO OIL & GAS INTERNATIONAL	COM	G0471F109	136	10,967	SH	DEFINED	01
APCO OIL & GAS INTERNATIONAL	COM	G0471F109	1,377	111,088	SH	DEFINED	01,08
APCO OIL & GAS INTERNATIONAL	COM	G0471F109	276	22,265	SH	DEFINED	09
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	2,341	60,675	SH	DEFINED	01
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	56	1,457	SH	OTHER	01
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	20,010	518,665	SH	DEFINED	01,08
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	0	1	SH	DEFINED	09
ASSURED GUARANTY LTD	COM	G0585R106	6,302	305,765	SH	DEFINED	01
ASSURED GUARANTY LTD	COM	G0585R106	14	680	SH	OTHER	01
ASSURED GUARANTY LTD	COM	G0585R106	20,033	971,985	SH	DEFINED	01,08
ASSURED GUARANTY LTD	COM	G0585R106	0	1	SH	DEFINED	09
AXIS CAPITAL HOLDINGS INV	COM	G0692U109	1,650	39,656	SH	DEFINED	01
AXIS CAPITAL HOLDINGS INV	COM	G0692U109	22,867	549,419	SH	DEFINED	01,08
AXIS CAPITAL HOLDINGS INV	COM	G0692U109	6,774	162,761	SH	DEFINED	09
ENERGY XXI (BERMUDA) LTD	COM	G10082140	4,947	181,733	SH	DEFINED	01
ENERGY XXI (BERMUDA) LTD	COM	G10082140	14	500	SH	OTHER	01
ENERGY XXI (BERMUDA) LTD	COM	G10082140	19,580	719,308	SH	DEFINED	01,08
ENERGY XXI (BERMUDA) LTD	COM	G10082140	5,380	197,646	SH	DEFINED	09
ACCENTURE PLC IRELAND	COM	G1151C101	218,269	2,873,095	SH	DEFINED	01
ACCENTURE PLC IRELAND	COM	G1151C101	29,250	385,015	SH	OTHER	01
ACCENTURE PLC IRELAND	COM	G1151C101	447,063	5,884,737	SH	DEFINED	01,08
ACCENTURE PLC IRELAND	COM	G1151C101	145,553	1,915,923	SH	DEFINED	09
BROOKFIELD INFRAST PARTNERS	COM	G16252101	3,623	95,187	SH	DEFINED	01
BROOKFIELD INFRAST PARTNERS	COM	G16252101	858	22,550	SH	OTHER	01
BUNGE LIMITED	COM	G16962105	14,090	190,841	SH	DEFINED	01
BUNGE LIMITED	COM	G16962105	1,410	19,104	SH	OTHER	01
BUNGE LIMITED	COM	G16962105	81,925	1,109,645	SH	DEFINED	01,08
BUNGE LIMITED	COM	G16962105	17,742	240,308	SH	DEFINED	09
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	95	22,622	SH	DEFINED	01

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CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	1,561	370,021	SH	DEFINED	01,08
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	411	97,463	SH	DEFINED	09
COGO GROUP INC	COM	G22538105	8	4,153	SH	DEFINED	01
COGO GROUP INC	COM	G22538105	18	9,201	SH	DEFINED	01,08
COGO GROUP INC	COM	G22538105	0	1	SH	DEFINED	09

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CONSOLIDATED WATER CO INC	COM	G23773107	202	20,411	SH	DEFINED	01
CONSOLIDATED WATER CO INC	COM	G23773107	1,302	131,563	SH	DEFINED	01,08
CONSOLIDATED WATER CO INC	COM	G23773107	309	31,175	SH	DEFINED	09
CREDICORP LTD	COM	G2519Y108	2,927	17,629	SH	DEFINED	01
CREDICORP LTD	COM	G2519Y108	120	724	SH	OTHER	01
CREDICORP LTD	COM	G2519Y108	29,725	179,012	SH	DEFINED	01,08
CREDICORP LTD	COM	G2519Y108	13,829	83,281	SH	DEFINED	09
COSAN LTD	COM	G25343107	928	47,590	SH	DEFINED	01
COSAN LTD	COM	G25343107	8,645	443,341	SH	DEFINED	01,08
COVIDIEN PLC	COM	G2554F113	130,479	1,923,332	SH	DEFINED	01
COVIDIEN PLC	COM	G2554F113	18,217	268,535	SH	OTHER	01
COVIDIEN PLC	COM	G2554F113	284,437	4,192,768	SH	DEFINED	01,08
COVIDIEN PLC	COM	G2554F113	96,173	1,417,651	SH	DEFINED	09
DELPHI AUTOMOTIVE PLC	COM	G27823106	11,705	263,630	SH	DEFINED	01
DELPHI AUTOMOTIVE PLC	COM	G27823106	81	1,814	SH	OTHER	01
DELPHI AUTOMOTIVE PLC	COM	G27823106	122,913	2,768,310	SH	DEFINED	01,08
DELPHI AUTOMOTIVE PLC	COM	G27823106	39,930	899,322	SH	DEFINED	09
EATON CORP PLC	COM	G29183103	154,897	2,528,933	SH	DEFINED	01
EATON CORP PLC	COM	G29183103	21,141	345,159	SH	OTHER	01
EATON CORP PLC	COM	G29183103	259,620	4,238,693	SH	DEFINED	01,08
EATON CORP PLC	COM	G29183103	86,820	1,417,466	SH	DEFINED	09
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	5,556	116,211	SH	DEFINED	01
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	61	1,266	SH	OTHER	01
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	11,541	241,387	SH	DEFINED	01,08
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	0	1	SH	DEFINED	09
ENSTAR GROUP LIMITED	COM	G3075P101	1,306	10,509	SH	DEFINED	01
ENSTAR GROUP LIMITED	COM	G3075P101	239	1,925	SH	OTHER	01
ENSTAR GROUP LIMITED	COM	G3075P101	11,154	89,740	SH	DEFINED	01,08
ENSTAR GROUP LIMITED	COM	G3075P101	2,680	21,562	SH	DEFINED	09
ENSCO PLC	COM	G3157S106	21,186	353,105	SH	DEFINED	01
ENSCO PLC	COM	G3157S106	2,793	46,558	SH	OTHER	01
ENSCO PLC	COM	G3157S106	107,902	1,798,373	SH	DEFINED	01,08
ENSCO PLC	COM	G3157S106	41,441	690,690	SH	DEFINED	09
EVEREST RE GROUP LTD	COM	G3223R108	7,582	58,388	SH	DEFINED	01
EVEREST RE GROUP LTD	COM	G3223R108	868	6,687	SH	OTHER	01
EVEREST RE GROUP LTD	COM	G3223R108	55,795	429,652	SH	DEFINED	01,08
EVEREST RE GROUP LTD	COM	G3223R108	9,387	72,289	SH	DEFINED	09

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FABRINET	COM	G3323L100	260	17,818	SH	DEFINED	01
FABRINET	COM	G3323L100	3,217	220,211	SH	DEFINED	01,08
FABRINET	COM	G3323L100	862	59,003	SH	DEFINED	09
FLEETMATICS GROUP PLC	COM	G35569105	136	5,619	SH	DEFINED	01
FLEETMATICS GROUP PLC	COM	G35569105	1,874	77,270	SH	DEFINED	01,08
FLEETMATICS GROUP PLC	COM	G35569105	554	22,853	SH	DEFINED	09
FRESH DEL MONTE PRODUCE INC	COM	G36738105	8,110	300,611	SH	DEFINED	01
FRESH DEL MONTE PRODUCE INC	COM	G36738105	18,343	679,877	SH	DEFINED	01,08
FRESH DEL MONTE PRODUCE INC	COM	G36738105	2,650	98,229	SH	DEFINED	09
FRONTLINE LTD	COM	G3682E127	67	28,677	SH	DEFINED	01
FRONTLINE LTD	COM	G3682E127	995	425,199	SH	DEFINED	01,08
FRONTLINE LTD	COM	G3682E127	335	143,354	SH	DEFINED	09
FREESCALE SEMICONDUCTOR LTD	COM	G3727Q101	125	8,362	SH	DEFINED	01
FREESCALE SEMICONDUCTOR LTD	COM	G3727Q101	0	16	SH	OTHER	01
FREESCALE SEMICONDUCTOR LTD	COM	G3727Q101	1,648	110,670	SH	DEFINED	01,08
GASLOG LTD	COM	G37585109	199	15,465	SH	DEFINED	01
GASLOG LTD	COM	G37585109	2,672	207,753	SH	DEFINED	01,08
GASLOG LTD	COM	G37585109	738	57,371	SH	DEFINED	09
GENPACT LIMITED	COM	G3922B107	889	48,893	SH	DEFINED	01
GENPACT LIMITED	COM	G3922B107	311	17,092	SH	OTHER	01
GENPACT LIMITED	COM	G3922B107	9,350	513,999	SH	DEFINED	01,08
GENPACT LIMITED	COM	G3922B107	0	1	SH	DEFINED	09
GLOBAL SOURCES LTD	COM	G39300101	141	18,592	SH	DEFINED	01
GLOBAL SOURCES LTD	COM	G39300101	1,178	155,804	SH	DEFINED	01,08
GLOBAL SOURCES LTD	COM	G39300101	285	37,689	SH	DEFINED	09
GLOBAL INDEMNITY PLC	COM	G39319101	253	10,914	SH	DEFINED	01
GLOBAL INDEMNITY PLC	COM	G39319101	2,581	111,243	SH	DEFINED	01,08
GLOBAL INDEMNITY PLC	COM	G39319101	692	29,811	SH	DEFINED	09
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	765	31,274	SH	DEFINED	01
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	7,466	305,376	SH	DEFINED	01,08
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	1,659	67,835	SH	DEFINED	09
HELEN OF TROY CORP LTD	COM	G4388N106	8,396	218,875	SH	DEFINED	01
HELEN OF TROY CORP LTD	COM	G4388N106	27	692	SH	OTHER	01
HELEN OF TROY CORP LTD	COM	G4388N106	19,360	504,704	SH	DEFINED	01,08
HELEN OF TROY CORP LTD	COM	G4388N106	3,005	78,336	SH	DEFINED	09

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HERBALIFE LTD	COM	G4412G101	5,011	133,792	SH	DEFINED	01
HERBALIFE LTD	COM	G4412G101	204	5,451	SH	OTHER	01
HERBALIFE LTD	COM	G4412G101	22,452	599,510	SH	DEFINED	01,08
HERBALIFE LTD	COM	G4412G101	6,059	161,785	SH	DEFINED	09
HOLLYSYS AUTOMATION TECHNOLO	COM	G45667105	50	4,137	SH	DEFINED	01
HOLLYSYS AUTOMATION TECHNOLO	COM	G45667105	91	7,481	SH	DEFINED	01,08
ICON PLC	COM	G4705A100	257	7,970	SH	DEFINED	01
ICON PLC	COM	G4705A100	16	500	SH	OTHER	01
ICON PLC	COM	G4705A100	74	2,300	SH	DEFINED	01,08

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INGERSOLL-RAND PLC	COM	G47791101	20,749	377,186	SH	DEFINED	01
INGERSOLL-RAND PLC	COM	G47791101	1,790	32,532	SH	OTHER	01
INGERSOLL-RAND PLC	COM	G47791101	137,283	2,495,605	SH	DEFINED	01,08
INGERSOLL-RAND PLC	COM	G47791101	45,727	831,245	SH	DEFINED	09
INVESCO LTD	COM	G491BT108	25,948	896,002	SH	DEFINED	01
INVESCO LTD	COM	G491BT108	2,855	98,601	SH	OTHER	01
INVESCO LTD	COM	G491BT108	127,815	4,413,487	SH	DEFINED	01,08
INVESCO LTD	COM	G491BT108	36,533	1,261,493	SH	DEFINED	09
JAZZ PHARMACEUTICALS PLC	COM	G50871105	2,897	51,822	SH	DEFINED	01
JAZZ PHARMACEUTICALS PLC	COM	G50871105	3	54	SH	OTHER	01
JAZZ PHARMACEUTICALS PLC	COM	G50871105	26,078	466,421	SH	DEFINED	01,08
JAZZ PHARMACEUTICALS PLC	COM	G50871105	5,690	101,763	SH	DEFINED	09
KOSMOS ENERGY LTD	COM	G5315B107	47	4,134	SH	DEFINED	01
KOSMOS ENERGY LTD	COM	G5315B107	1,756	155,361	SH	DEFINED	01,08
LAZARD LTD	COM	G54050102	336	9,833	SH	DEFINED	01
LAZARD LTD	COM	G54050102	780	22,851	SH	OTHER	01
LAZARD LTD	COM	G54050102	8,534	250,034	SH	DEFINED	01,08
MAIDEN HOLDINGS LTD	COM	G5753U112	649	61,323	SH	DEFINED	01
MAIDEN HOLDINGS LTD	COM	G5753U112	5,811	548,728	SH	DEFINED	01,08
MAIDEN HOLDINGS LTD	COM	G5753U112	1,277	120,545	SH	DEFINED	09
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	1,371	129,664	SH	DEFINED	01
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	2	156	SH	OTHER	01
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	24,630	2,329,097	SH	DEFINED	01,08
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	7,719	729,899	SH	DEFINED	09
MICHAEL KORS HLDGS LTD	COM	G60754101	20,249	356,551	SH	DEFINED	01
MICHAEL KORS HLDGS LTD	COM	G60754101	1,157	20,365	SH	OTHER	01
MICHAEL KORS HLDGS LTD	COM	G60754101	27,265	480,101	SH	DEFINED	01,08

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MONTPELIER RE HOLDINGS LTD	COM	G62185106	7,826	300,423	SH	DEFINED	01
MONTPELIER RE HOLDINGS LTD	COM	G62185106	13	505	SH	OTHER	01
MONTPELIER RE HOLDINGS LTD	COM	G62185106	19,544	750,262	SH	DEFINED	01,08
MONTPELIER RE HOLDINGS LTD	COM	G62185106	3,203	122,944	SH	DEFINED	09
ALPHA & OMEGA SEMICONDUCTOR	COM	G6331P104	89	10,064	SH	DEFINED	01
ALPHA & OMEGA SEMICONDUCTOR	COM	G6331P104	1,183	133,254	SH	DEFINED	01,08
ALPHA & OMEGA SEMICONDUCTOR	COM	G6331P104	410	46,164	SH	DEFINED	09
NABORS INDUSTRIES LTD	COM	G6359F103	15,412	950,212	SH	DEFINED	01
NABORS INDUSTRIES LTD	COM	G6359F103	994	61,294	SH	OTHER	01
NABORS INDUSTRIES LTD	COM	G6359F103	42,571	2,624,569	SH	DEFINED	01,08
NABORS INDUSTRIES LTD	COM	G6359F103	13,795	850,511	SH	DEFINED	09
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	480	41,546	SH	DEFINED	01
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	5,256	455,107	SH	DEFINED	01,08
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	1,555	134,612	SH	DEFINED	09
HOME LN SERVICING SOLUTIONS	COM	G6648D109	1,491	63,912	SH	DEFINED	01
HOME LN SERVICING SOLUTIONS	COM	G6648D109	12,129	519,888	SH	DEFINED	01,08
HOME LN SERVICING SOLUTIONS	COM	G6648D109	3,060	131,178	SH	DEFINED	09
NORWEGIAN CRUISE LINE HLDGS	COM	G66721104	63	2,119	SH	DEFINED	01

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NORWEGIAN CRUISE LINE HLDGS	COM	G66721104	1,365	46,028	SH	DEFINED	01,08
ONEBEACON INSURANCE GROUP LT	COM	G67742109	804	59,466	SH	DEFINED	01
ONEBEACON INSURANCE GROUP LT	COM	G67742109	56	4,120	SH	OTHER	01
ONEBEACON INSURANCE GROUP LT	COM	G67742109	3,410	252,206	SH	DEFINED	01,08
ONEBEACON INSURANCE GROUP LT	COM	G67742109	698	51,627	SH	DEFINED	09
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	1,034	104,915	SH	DEFINED	01
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	9,797	993,626	SH	DEFINED	01,08
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	2,306	233,863	SH	DEFINED	09
PARTNERRE LTD	COM	G6852T105	2,207	23,707	SH	DEFINED	01
PARTNERRE LTD	COM	G6852T105	126	1,358	SH	OTHER	01
PARTNERRE LTD	COM	G6852T105	28,815	309,476	SH	DEFINED	01,08
PARTNERRE LTD	COM	G6852T105	8,417	90,396	SH	DEFINED	09
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	8,534	152,909	SH	DEFINED	01
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	25,726	460,962	SH	DEFINED	01,08
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	4,528	81,141	SH	DEFINED	09
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	1,413	15,364	SH	DEFINED	01
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	2	20	SH	OTHER	01
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	21,411	232,757	SH	DEFINED	01,08
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	6,405	69,630	SH	DEFINED	09

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ROWAN COMPANIES PLC	COM	G7665A101	5,178	146,450	SH	DEFINED	01
ROWAN COMPANIES PLC	COM	G7665A101	73	2,071	SH	OTHER	01
ROWAN COMPANIES PLC	COM	G7665A101	38,136	1,078,517	SH	DEFINED	01,08
ROWAN COMPANIES PLC	COM	G7665A101	12,525	354,222	SH	DEFINED	09
SEADRILL LIMITED	COM	G7945E105	61	1,630	SH	DEFINED	01
SEADRILL LIMITED	COM	G7945E105	432	11,600	SH	OTHER	01
SEAGATE TECHNOLOGY PLC	COM	G7945M107	13,783	377,059	SH	DEFINED	01
SEAGATE TECHNOLOGY PLC	COM	G7945M107	383	10,469	SH	OTHER	01
SEAGATE TECHNOLOGY PLC	COM	G7945M107	86,043	2,353,790	SH	DEFINED	01,08
SEAGATE TECHNOLOGY PLC	COM	G7945M107	35,629	974,663	SH	DEFINED	09
SEACUBE CONTAINER LEASING LT	COM	G79978105	253	11,036	SH	DEFINED	01
SEACUBE CONTAINER LEASING LT	COM	G79978105	1,958	85,296	SH	DEFINED	01,08
SHIP FINANCE INTERNATIONAL L	COM	G81075106	6,520	369,604	SH	DEFINED	01
SHIP FINANCE INTERNATIONAL L	COM	G81075106	14,360	814,047	SH	DEFINED	01,08
SHIP FINANCE INTERNATIONAL L	COM	G81075106	2,160	122,476	SH	DEFINED	09
SIGNET JEWELERS LIMITED	COM	G81276100	1,775	26,493	SH	DEFINED	01
SIGNET JEWELERS LIMITED	COM	G81276100	336	5,022	SH	OTHER	01
SIGNET JEWELERS LIMITED	COM	G81276100	41,285	616,194	SH	DEFINED	01,08
SIGNET JEWELERS LIMITED	COM	G81276100	0	1	SH	DEFINED	09
SINA CORP	COM	G81477104	502	10,328	SH	DEFINED	01
SINA CORP	COM	G81477104	549	11,300	SH	DEFINED	01,08
UTI WORLDWIDE INC	COM	G87210103	1,097	75,779	SH	DEFINED	01
UTI WORLDWIDE INC	COM	G87210103	15	1,026	SH	OTHER	01
UTI WORLDWIDE INC	COM	G87210103	11,875	820,080	SH	DEFINED	01,08
UTI WORLDWIDE INC	COM	G87210103	0	1	SH	DEFINED	09

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TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	941	23,786	SH	DEFINED	01
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	59	1,500	SH	OTHER	01
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	6,603	166,948	SH	DEFINED	01,08
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	1,350	34,136	SH	DEFINED	09
TOWER GROUP INTL LTD	COM	G8988C105	1,691	91,660	SH	DEFINED	01
TOWER GROUP INTL LTD	COM	G8988C105	39	2,133	SH	OTHER	01
TOWER GROUP INTL LTD	COM	G8988C105	8,372	453,790	SH	DEFINED	01,08
TOWER GROUP INTL LTD	COM	G8988C105	1,771	95,987	SH	DEFINED	09
VALIDUS HOLDINGS LTD	COM	G9319H102	7,262	194,335	SH	DEFINED	01
VALIDUS HOLDINGS LTD	COM	G9319H102	683	18,283	SH	OTHER	01
VALIDUS HOLDINGS LTD	COM	G9319H102	19,958	534,059	SH	DEFINED	01,08
VALIDUS HOLDINGS LTD	COM	G9319H102	0	2	SH	DEFINED	09

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VANTAGE DRILLING COMPANY	COM	G93205113	240	137,054	SH	DEFINED	01
VANTAGE DRILLING COMPANY	COM	G93205113	2,852	1,629,576	SH	DEFINED	01,08
VANTAGE DRILLING COMPANY	COM	G93205113	852	487,112	SH	DEFINED	09
WARNER CHILCOTT PLC IRELAND	COM	G94368100	479	35,374	SH	DEFINED	01
WARNER CHILCOTT PLC IRELAND	COM	G94368100	12,987	958,432	SH	DEFINED	01,08
WARNER CHILCOTT PLC IRELAND	COM	G94368100	4,211	310,754	SH	DEFINED	09
GOLAR LNG LTD BERMUDA	COM	G9456A100	1,063	28,751	SH	DEFINED	01
GOLAR LNG LTD BERMUDA	COM	G9456A100	200	5,400	SH	OTHER	01
GOLAR LNG LTD BERMUDA	COM	G9456A100	4,657	125,905	SH	DEFINED	01,08
WHITE MTNS INS GROUP LTD	COM	G9618E107	2,552	4,500	SH	DEFINED	01
WHITE MTNS INS GROUP LTD	COM	G9618E107	35	62	SH	OTHER	01
WHITE MTNS INS GROUP LTD	COM	G9618E107	12,622	22,257	SH	DEFINED	01,08
WHITE MTNS INS GROUP LTD	COM	G9618E107	1	2	SH	DEFINED	09
WILLIS GROUP HOLDINGS PUBLIC	COM	G96666105	9,804	248,254	SH	DEFINED	01
WILLIS GROUP HOLDINGS PUBLIC	COM	G96666105	814	20,620	SH	OTHER	01
WILLIS GROUP HOLDINGS PUBLIC	COM	G96666105	8,736	221,219	SH	DEFINED	01,08
WILLIS GROUP HOLDINGS PUBLIC	COM	G96666105	9,652	244,415	SH	DEFINED	09
XYRATEX LTD	COM	G98268108	2,975	300,456	SH	DEFINED	01
XYRATEX LTD	COM	G98268108	34	3,430	SH	OTHER	01
XYRATEX LTD	COM	G98268108	83	8,357	SH	DEFINED	01,08
XL GROUP PLC	COM	G98290102	10,783	355,865	SH	DEFINED	01
XL GROUP PLC	COM	G98290102	250	8,244	SH	OTHER	01
XL GROUP PLC	COM	G98290102	80,258	2,648,785	SH	DEFINED	01,08
XL GROUP PLC	COM	G98290102	27,516	908,124	SH	DEFINED	09
ACE LTD	COM	H0023R105	35,358	397,410	SH	DEFINED	01
ACE LTD	COM	H0023R105	744	8,363	SH	OTHER	01
ACE LTD	COM	H0023R105	266,130	2,991,230	SH	DEFINED	01,08
ACE LTD	COM	H0023R105	87,241	980,565	SH	DEFINED	09
ALLIED WRLD ASSUR COM HLDG A	COM	H01531104	3,024	32,615	SH	DEFINED	01
ALLIED WRLD ASSUR COM HLDG A	COM	H01531104	31	338	SH	OTHER	01
ALLIED WRLD ASSUR COM HLDG A	COM	H01531104	13,393	144,450	SH	DEFINED	01,08
ALLIED WRLD ASSUR COM HLDG A	COM	H01531104	0	1	SH	DEFINED	09
WEATHERFORD INTERNATIONAL LT	COM	H27013103	2,506	206,443	SH	DEFINED	01
WEATHERFORD INTERNATIONAL LT	COM	H27013103	377	31,021	SH	OTHER	01

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WEATHERFORD INTERNATIONAL LT	COM	H27013103	28,446	2,343,148	SH	DEFINED	01,08
WEATHERFORD INTERNATIONAL LT	COM	H27013103	14,367	1,183,455	SH	DEFINED	09

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FOSTER WHEELER AG	COM	H27178104	341	14,941	SH	DEFINED	01
FOSTER WHEELER AG	COM	H27178104	26	1,145	SH	OTHER	01
FOSTER WHEELER AG	COM	H27178104	4,745	207,644	SH	DEFINED	01,08
FOSTER WHEELER AG	COM	H27178104	0	2	SH	DEFINED	09
GARMIN LTD	COM	H2906T109	4,823	145,941	SH	DEFINED	01
GARMIN LTD	COM	H2906T109	152	4,612	SH	OTHER	01
GARMIN LTD	COM	H2906T109	34,646	1,048,295	SH	DEFINED	01,08
GARMIN LTD	COM	H2906T109	11,567	349,980	SH	DEFINED	09
NOBLE CORPORATION BAAR	COM	H5833N103	99,342	2,603,996	SH	DEFINED	01
NOBLE CORPORATION BAAR	COM	H5833N103	14,384	377,038	SH	OTHER	01
NOBLE CORPORATION BAAR	COM	H5833N103	70,261	1,841,710	SH	DEFINED	01,08
NOBLE CORPORATION BAAR	COM	H5833N103	29,425	771,295	SH	DEFINED	09
PENTAIR LTD	COM	H6169Q108	11,681	221,450	SH	DEFINED	01
PENTAIR LTD	COM	H6169Q108	387	7,328	SH	OTHER	01
PENTAIR LTD	COM	H6169Q108	96,700	1,833,178	SH	DEFINED	01,08
PENTAIR LTD	COM	H6169Q108	33,177	628,942	SH	DEFINED	09
TE CONNECTIVITY LTD	COM	H84989104	19,271	459,602	SH	DEFINED	01
TE CONNECTIVITY LTD	COM	H84989104	396	9,449	SH	OTHER	01
TE CONNECTIVITY LTD	COM	H84989104	121,100	2,888,137	SH	DEFINED	01,08
TE CONNECTIVITY LTD	COM	H84989104	53,049	1,265,175	SH	DEFINED	09
TRANSOCEAN LTD	COM	H8817H100	6,945	133,670	SH	DEFINED	01
TRANSOCEAN LTD	COM	H8817H100	2,143	41,242	SH	OTHER	01
TRANSOCEAN LTD	COM	H8817H100	30,927	595,206	SH	DEFINED	01,08
TRANSOCEAN LTD	COM	H8817H100	7	140	SH	DEFINED	09
TYCO INTERNATIONAL LTD	COM	H89128104	19,263	601,975	SH	DEFINED	01
TYCO INTERNATIONAL LTD	COM	H89128104	362	11,325	SH	OTHER	01
TYCO INTERNATIONAL LTD	COM	H89128104	131,399	4,106,204	SH	DEFINED	01,08
TYCO INTERNATIONAL LTD	COM	H89128104	44,210	1,381,566	SH	DEFINED	09
UBS AG	COM	H89231338	17,134	1,113,349	SH	DEFINED	01
UBS AG	COM	H89231338	1,557	101,160	SH	OTHER	01
UBS AG	COM	H89231338	2,668	173,349	SH	DEFINED	01,08
ADECOAGRO S A	COM	L00849106	23	2,975	SH	DEFINED	01
ADECOAGRO S A	COM	L00849106	639	83,091	SH	DEFINED	01,08
ALTISOURCE PORTFOLIO SOLNS S	COM	L0175J104	380	5,446	SH	DEFINED	01
ALTISOURCE PORTFOLIO SOLNS S	COM	L0175J104	519	7,446	SH	DEFINED	01,08
ALTISOURCE PORTFOLIO SOLNS S	COM	L0175J104	0	1	SH	DEFINED	09
ARCELORMITTAL SA LUXEMBOURG	CONV PFD	L0302D178	19	92,000		DEFINED	01
ARCELORMITTAL SA LUXEMBOURG	CONV PFD	L0302D178	1,508	72,000		DEFINED	01,08

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PACIFIC DRILLING SA LUXEMBOU	COM	L7257P106	104	10,300	SH	DEFINED	01,08
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CHECK POINT SOFTWARE TECH LT	COM	M22465104	13,955	296,982	SH	DEFINED	01
CHECK POINT SOFTWARE TECH LT	COM	M22465104	1,239	26,365	SH	OTHER	01
CHECK POINT SOFTWARE TECH LT	COM	M22465104	3,287	69,942	SH	DEFINED	01,08
CLICKSOFTWARE TECHNOLOGIES L	COM	M25082104	4	500	SH	DEFINED	01
CLICKSOFTWARE TECHNOLOGIES L	COM	M25082104	668	83,050	SH	OTHER	01
MAGICJACK VOCALTEC LTD	COM	M6787E101	111	7,903	SH	DEFINED	01
MAGICJACK VOCALTEC LTD	COM	M6787E101	1,650	117,830	SH	DEFINED	01,08
STRATASYS LTD	COM	M85548101	3,228	43,491	SH	DEFINED	01
STRATASYS LTD	COM	M85548101	275	3,703	SH	OTHER	01
STRATASYS LTD	COM	M85548101	6,138	82,704	SH	DEFINED	01,08
STRATASYS LTD	COM	M85548101	0	1	SH	DEFINED	09
SODASTREAM INTERNATIONAL LTD	COM	M9068E105	603	12,150	SH	DEFINED	01
SODASTREAM INTERNATIONAL LTD	COM	M9068E105	43	858	SH	OTHER	01
AERCAP HOLDINGS NV	COM	N00985106	136	8,803	SH	DEFINED	01
AERCAP HOLDINGS NV	COM	N00985106	4	291	SH	OTHER	01
AERCAP HOLDINGS NV	COM	N00985106	68	4,400	SH	DEFINED	01,08
ASML HOLDING N V	COM	N07059210	10,474	154,059	SH	DEFINED	01
ASML HOLDING N V	COM	N07059210	854	12,564	SH	OTHER	01
ASML HOLDING N V	COM	N07059210	2,020	29,703	SH	DEFINED	01,08
AVG TECHNOLOGIES N V	COM	N07831105	76	5,437	SH	DEFINED	01
AVG TECHNOLOGIES N V	COM	N07831105	965	69,349	SH	DEFINED	01,08
AVG TECHNOLOGIES N V	COM	N07831105	265	19,004	SH	DEFINED	09
CNH GLOBAL N V	COM	N20935206	41	986	SH	DEFINED	01
CNH GLOBAL N V	COM	N20935206	2,471	59,799	SH	DEFINED	01,08
CORE LABORATORIES N V	COM	N22717107	1,852	13,428	SH	DEFINED	01
CORE LABORATORIES N V	COM	N22717107	526	3,812	SH	OTHER	01
CORE LABORATORIES N V	COM	N22717107	8,001	58,012	SH	DEFINED	01,08
CORE LABORATORIES N V	COM	N22717107	8,969	65,032	SH	DEFINED	09
LYONDELLBASELL INDUSTRIES N	COM	N53745100	30,676	484,682	SH	DEFINED	01
LYONDELLBASELL INDUSTRIES N	COM	N53745100	1,034	16,341	SH	OTHER	01
LYONDELLBASELL INDUSTRIES N	COM	N53745100	205,068	3,240,138	SH	DEFINED	01,08
LYONDELLBASELL INDUSTRIES N	COM	N53745100	65,697	1,038,026	SH	DEFINED	09
NIELSEN HOLDINGS N V	COM	N63218106	1,930	53,883	SH	DEFINED	01
NIELSEN HOLDINGS N V	COM	N63218106	347	9,700	SH	OTHER	01
NIELSEN HOLDINGS N V	COM	N63218106	25,942	724,246	SH	DEFINED	01,08
NIELSEN HOLDINGS N V	COM	N63218106	8,403	234,579	SH	DEFINED	09

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NXP SEMICONDUCTORS N V	COM	N6596X109	1,004	33,130	SH	DEFINED	01
NXP SEMICONDUCTORS N V	COM	N6596X109	59	1,963	SH	OTHER	01
NXP SEMICONDUCTORS N V	COM	N6596X109	1,211	39,986	SH	DEFINED	01,08
ORTHOFIX INTL N V	COM	N6748L102	759	21,150	SH	DEFINED	01
ORTHOFIX INTL N V	COM	N6748L102	7,758	216,288	SH	DEFINED	01,08
ORTHOFIX INTL N V	COM	N6748L102	1,729	48,192	SH	DEFINED	09
QIAGEN NV	COM	N72482107	1,031	48,903	SH	DEFINED	01
QIAGEN NV	COM	N72482107	48	2,291	SH	OTHER	01

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QIAGEN NV	COM	N72482107	11,108	526,924	SH	DEFINED	01,08
SAPIENS INTL CORP N V	COM	N7716A151	36	6,631	SH	DEFINED	01
SAPIENS INTL CORP N V	COM	N7716A151	608	111,749	SH	DEFINED	01,08
SENSATA TECHNOLOGIES HLDG BV	COM	N7902X106	153	4,665	SH	DEFINED	01
SENSATA TECHNOLOGIES HLDG BV	COM	N7902X106	5,379	163,652	SH	DEFINED	01,08
SENSATA TECHNOLOGIES HLDG BV	COM	N7902X106	5,996	182,407	SH	DEFINED	09
TORNIER N V	COM	N87237108	236	12,542	SH	DEFINED	01
TORNIER N V	COM	N87237108	2,687	142,559	SH	DEFINED	01,08
TORNIER N V	COM	N87237108	687	36,443	SH	DEFINED	09
VISTAPRINT N V	COM	N93540107	2,433	62,922	SH	DEFINED	01
VISTAPRINT N V	COM	N93540107	17	444	SH	OTHER	01
VISTAPRINT N V	COM	N93540107	13,048	337,498	SH	DEFINED	01,08
VISTAPRINT N V	COM	N93540107	3,336	86,289	SH	DEFINED	09
YANDEX N V	COM	N97284108	3,587	155,030	SH	DEFINED	01
YANDEX N V	COM	N97284108	188	8,144	SH	OTHER	01
YANDEX N V	COM	N97284108	627	27,100	SH	DEFINED	01,08
COPA HOLDINGS SA	COM	P31076105	11,608	97,052	SH	DEFINED	01
COPA HOLDINGS SA	COM	P31076105	556	4,650	SH	OTHER	01
COPA HOLDINGS SA	COM	P31076105	14,260	119,218	SH	DEFINED	01,08
STEINER LEISURE LTD	COM	P8744Y102	723	14,951	SH	DEFINED	01
STEINER LEISURE LTD	COM	P8744Y102	7,993	165,276	SH	DEFINED	01,08
STEINER LEISURE LTD	COM	P8744Y102	1,873	38,731	SH	DEFINED	09
ULTRAPETROL BAHAMAS LTD	COM	P94398107	14	5,112	SH	DEFINED	01
ULTRAPETROL BAHAMAS LTD	COM	P94398107	27	10,024	SH	DEFINED	01,08
TRONOX LTD	COM	Q9235V101	165	8,325	SH	DEFINED	01
TRONOX LTD	COM	Q9235V101	904	45,637	SH	DEFINED	01,08
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ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1,322	39,785	SH	DEFINED	01
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	2	75	SH	OTHER	01
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	25,785	776,190	SH	DEFINED	01,08
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	7,360	221,568	SH	DEFINED	09
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	6,849	190,793	SH	DEFINED	01
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	527	14,666	SH	OTHER	01
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	30,857	859,515	SH	DEFINED	01,08
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	13,348	371,797	SH	DEFINED	09
BALTIC TRADING LIMITED	COM	Y0553W103	12	2,990	SH	DEFINED	01
BALTIC TRADING LIMITED	COM	Y0553W103	125	30,684	SH	DEFINED	01,08
BALTIC TRADING LIMITED	COM	Y0553W103	0	1	SH	DEFINED	09
DHT HOLDINGS INC	COM	Y2065G121	3	698	SH	DEFINED	01
DHT HOLDINGS INC	COM	Y2065G121	76	15,820	SH	DEFINED	01,08
DIANA SHIPPING INC	COM	Y2066G104	83	7,800	SH	DEFINED	01
DIANA SHIPPING INC	COM	Y2066G104	83	7,800	SH	DEFINED	01,08
DRYSHIPS INC	COM	Y2109Q101	76	37,200	SH	DEFINED	01
DRYSHIPS INC	COM	Y2109Q101	12	5,750	SH	OTHER	01

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DRYSHIPS INC	COM	Y2109Q101	90	44,000	SH	DEFINED	01,08
EAGLE BULK SHIPPING INC	COM	Y2187A119	17	4,932	SH	DEFINED	01
EAGLE BULK SHIPPING INC	COM	Y2187A119	121	34,456	SH	DEFINED	01,08
FLEXTRONICS INTL LTD	COM	Y2573F102	305	45,076	SH	DEFINED	01
FLEXTRONICS INTL LTD	COM	Y2573F102	5,845	864,572	SH	DEFINED	01,08
FLEXTRONICS INTL LTD	COM	Y2573F102	6,367	941,820	SH	DEFINED	09
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	66	22,990	SH	DEFINED	01
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	920	319,574	SH	DEFINED	01,08
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	185	64,388	SH	DEFINED	09
NAVIOS MARITIME PARTNERS L P	COM	Y62267102	353	24,387	SH	DEFINED	01
NAVIOS MARITIME PARTNERS L P	COM	Y62267102	5	349	SH	OTHER	01
SCORPIO TANKERS INC	COM	Y7542C106	501	56,139	SH	DEFINED	01
SCORPIO TANKERS INC	COM	Y7542C106	6,273	703,215	SH	DEFINED	01,08
SCORPIO TANKERS INC	COM	Y7542C106	2,350	263,497	SH	DEFINED	09
TEEKAY LNG PARTNERS L P	COM	Y8564M105	990	23,903	SH	DEFINED	01
TEEKAY CORPORATION	COM	Y8564W103	349	9,719	SH	DEFINED	01
TEEKAY CORPORATION	COM	Y8564W103	1	35	SH	OTHER	01
TEEKAY CORPORATION	COM	Y8564W103	5,303	147,465	SH	DEFINED	01,08
TEEKAY OFFSHORE PARTNERS L P	COM	Y8565J101	838	27,755	SH	DEFINED	01

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TEEKAY TANKERS LTD	COM	Y8565N102	128	44,869	SH	DEFINED	01
TEEKAY TANKERS LTD	COM	Y8565N102	1,545	541,987	SH	DEFINED	01,08
TEEKAY TANKERS LTD	COM	Y8565N102	450	157,954	SH	DEFINED	09
AAON INC	COM	000360206	3,284	119,041	SH	DEFINED	01
AAON INC	COM	000360206	75	2,711	SH	OTHER	01
AAON INC	COM	000360206	5,879	213,077	SH	DEFINED	01,08
AAON INC	COM	000360206	1,260	45,674	SH	DEFINED	09
AAR CORP	COM	000361105	5,349	290,890	SH	DEFINED	01
AAR CORP	COM	000361105	12,529	681,270	SH	DEFINED	01,08
AAR CORP	COM	000361105	1,802	97,985	SH	DEFINED	09
ABB LTD	COM	000375204	12,745	559,983	SH	DEFINED	01
ABB LTD	COM	000375204	4,468	196,314	SH	OTHER	01
ABB LTD	COM	000375204	3,044	133,746	SH	DEFINED	01,08
ACCO BRANDS CORP	COM	00081T108	1,399	209,402	SH	DEFINED	01
ACCO BRANDS CORP	COM	00081T108	44	6,582	SH	OTHER	01
ACCO BRANDS CORP	COM	00081T108	8,124	1,216,208	SH	DEFINED	01,08
ACCO BRANDS CORP	COM	00081T108	1,920	287,428	SH	DEFINED	09
ABM INDS INC	COM	000957100	6,439	289,509	SH	DEFINED	01
ABM INDS INC	COM	000957100	17,955	807,315	SH	DEFINED	01,08
ABM INDS INC	COM	000957100	2,871	129,104	SH	DEFINED	09
THE ADT CORPORATION	COM	00101J106	15,396	314,595	SH	DEFINED	01
THE ADT CORPORATION	COM	00101J106	1,263	25,799	SH	OTHER	01
THE ADT CORPORATION	COM	00101J106	101,073	2,065,236	SH	DEFINED	01,08
THE ADT CORPORATION	COM	00101J106	34,036	695,464	SH	DEFINED	09

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AEP INDS INC	COM	001031103	721	10,039	SH	DEFINED	01
AEP INDS INC	COM	001031103	3,712	51,693	SH	DEFINED	01,08
AEP INDS INC	COM	001031103	681	9,481	SH	DEFINED	09
AFC ENTERPRISES INC	COM	00104Q107	889	24,465	SH	DEFINED	01
AFC ENTERPRISES INC	COM	00104Q107	9,769	268,894	SH	DEFINED	01,08
AFC ENTERPRISES INC	COM	00104Q107	2,275	62,630	SH	DEFINED	09
AFLAC INC	COM	001055102	48,427	930,931	SH	DEFINED	01
AFLAC INC	COM	001055102	8,028	154,321	SH	OTHER	01
AFLAC INC	COM	001055102	215,971	4,151,684	SH	DEFINED	01,08
AFLAC INC	COM	001055102	71,628	1,376,941	SH	DEFINED	09
AGCO CORP	COM	001084102	1,813	34,787	SH	DEFINED	01
AGCO CORP	COM	001084102	361	6,933	SH	OTHER	01
AGCO CORP	COM	001084102	41,714	800,341	SH	DEFINED	01,08
AGCO CORP	COM	001084102	6,596	126,563	SH	DEFINED	09

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AGL RES INC	COM	001204106	8,559	204,037	SH	DEFINED	01
AGL RES INC	COM	001204106	420	10,015	SH	OTHER	01
AGL RES INC	COM	001204106	41,295	984,379	SH	DEFINED	01,08
AGL RES INC	COM	001204106	7,128	169,907	SH	DEFINED	09
AG MTG INVT TR INC	COM	001228105	605	23,753	SH	DEFINED	01
AG MTG INVT TR INC	COM	001228105	7,079	277,933	SH	DEFINED	01,08
AG MTG INVT TR INC	COM	001228105	1,666	65,423	SH	DEFINED	09
A H BELO CORP	COM	001282102	41	7,011	SH	DEFINED	01
A H BELO CORP	COM	001282102	209	35,826	SH	DEFINED	01,08
AES CORP	COM	00130H105	11,399	906,880	SH	DEFINED	01
AES CORP	COM	00130H105	485	38,618	SH	OTHER	01
AES CORP	COM	00130H105	70,186	5,583,646	SH	DEFINED	01,08
AES CORP	COM	00130H105	20,372	1,620,667	SH	DEFINED	09
AK STL HLDG CORP	COM	001547108	419	126,476	SH	DEFINED	01
AK STL HLDG CORP	COM	001547108	0	20	SH	OTHER	01
AK STL HLDG CORP	COM	001547108	4,525	1,367,058	SH	DEFINED	01,08
AK STL HLDG CORP	COM	001547108	1,117	337,504	SH	DEFINED	09
ALPS ETF TR	COM	00162Q866	76,546	4,319,758	SH	DEFINED	01
ALPS ETF TR	COM	00162Q866	7,640	431,140	SH	OTHER	01
AMAG PHARMACEUTICALS INC	COM	00163U106	655	27,472	SH	DEFINED	01
AMAG PHARMACEUTICALS INC	COM	00163U106	5,529	231,814	SH	DEFINED	01,08
AMAG PHARMACEUTICALS INC	COM	00163U106	1,312	55,026	SH	DEFINED	09
AMC NETWORKS INC	COM	00164V103	1,178	18,626	SH	DEFINED	01
AMC NETWORKS INC	COM	00164V103	3	42	SH	OTHER	01
AMC NETWORKS INC	COM	00164V103	27,272	431,389	SH	DEFINED	01,08
AMN HEALTHCARE SERVICES INC	COM	001744101	940	59,393	SH	DEFINED	01
AMN HEALTHCARE SERVICES INC	COM	001744101	7,618	481,253	SH	DEFINED	01,08
AMN HEALTHCARE SERVICES INC	COM	001744101	1,754	110,817	SH	DEFINED	09
AOL INC	COM	00184X105	3,048	79,177	SH	DEFINED	01
AOL INC	COM	00184X105	232	6,025	SH	OTHER	01

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AOL INC	COM	00184X105	23,362	606,963	SH	DEFINED	01,08
AOL INC	COM	00184X105	0	1	SH	DEFINED	09
API TECHNOLOGIES CORP	COM	00187E203	40	15,994	SH	DEFINED	01
API TECHNOLOGIES CORP	COM	00187E203	672	270,881	SH	DEFINED	01,08
API TECHNOLOGIES CORP	COM	00187E203	208	83,816	SH	DEFINED	09
ARC DOCUMENT SOLUTIONS INC	COM	00191G103	133	44,552	SH	DEFINED	01
ARC DOCUMENT SOLUTIONS INC	COM	00191G103	1,120	375,958	SH	DEFINED	01,08
ARC DOCUMENT SOLUTIONS INC	COM	00191G103	232	77,730	SH	DEFINED	09

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AT&T INC	COM	00206R102	369,566	10,072,674	SH	DEFINED	01
AT&T INC	COM	00206R102	62,281	1,697,489	SH	OTHER	01
AT&T INC	COM	00206R102	1,852,865	50,500,551	SH	DEFINED	01,08
AT&T INC	COM	00206R102	609,561	16,613,823	SH	DEFINED	09
ATMI INC	COM	00207R101	4,219	188,114	SH	DEFINED	01
ATMI INC	COM	00207R101	11,260	501,997	SH	DEFINED	01,08
ATMI INC	COM	00207R101	1,859	82,863	SH	DEFINED	09
AU OPTRONICS CORP	COM	002255107	12	2,830	SH	DEFINED	01
AU OPTRONICS CORP	COM	002255107	8	1,856	SH	OTHER	01
AU OPTRONICS CORP	COM	002255107	25	5,777	SH	DEFINED	01,08
AV HOMES INC	COM	00234P102	240	18,002	SH	DEFINED	01
AV HOMES INC	COM	00234P102	1,476	110,705	SH	DEFINED	01,08
AV HOMES INC	COM	00234P102	383	28,766	SH	DEFINED	09
AVX CORP NEW	COM	002444107	164	13,791	SH	DEFINED	01
AVX CORP NEW	COM	002444107	0	16	SH	OTHER	01
AVX CORP NEW	COM	002444107	2,410	202,484	SH	DEFINED	01,08
AVX CORP NEW	COM	002444107	0	1	SH	DEFINED	09
AXT INC	COM	00246W103	90	30,721	SH	DEFINED	01
AXT INC	COM	00246W103	966	328,483	SH	DEFINED	01,08
AXT INC	COM	00246W103	185	63,042	SH	DEFINED	09
AZZ INC	COM	002474104	3,244	67,295	SH	DEFINED	01
AZZ INC	COM	002474104	90	1,869	SH	OTHER	01
AZZ INC	COM	002474104	13,639	282,973	SH	DEFINED	01,08
AZZ INC	COM	002474104	3,101	64,336	SH	DEFINED	09
AASTROM BIOSCIENCES INC	COM	00253U305	6	8,722	SH	DEFINED	01
AASTROM BIOSCIENCES INC	COM	00253U305	55	77,935	SH	DEFINED	01,08
AARONS INC	COM	002535300	6,783	236,505	SH	DEFINED	01
AARONS INC	COM	002535300	282	9,841	SH	OTHER	01
AARONS INC	COM	002535300	15,309	533,773	SH	DEFINED	01,08
AARONS INC	COM	002535300	0	1	SH	DEFINED	09
ABAXIS INC	COM	002567105	4,216	89,099	SH	DEFINED	01
ABAXIS INC	COM	002567105	369	7,797	SH	OTHER	01
ABAXIS INC	COM	002567105	11,346	239,769	SH	DEFINED	01,08
ABAXIS INC	COM	002567105	2,620	55,358	SH	DEFINED	09
ABBOTT LABS	COM	002824100	169,359	4,794,994	SH	DEFINED	01
ABBOTT LABS	COM	002824100	60,266	1,706,288	SH	OTHER	01
ABBOTT LABS	COM	002824100	503,575	14,257,496	SH	DEFINED	01,08

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ABBOTT LABS	COM	002824100	166,462	4,712,976	SH	DEFINED	09
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ABBVIE INC	COM	00287Y109	230,002	5,640,074	SH	DEFINED	01
ABBVIE INC	COM	00287Y109	73,653	1,806,113	SH	OTHER	01
ABBVIE INC	COM	00287Y109	580,948	14,245,914	SH	DEFINED	01,08
ABBVIE INC	COM	00287Y109	191,300	4,691,027	SH	DEFINED	09
ABERCROMBIE & FITCH CO	COM	002896207	5,190	112,333	SH	DEFINED	01
ABERCROMBIE & FITCH CO	COM	002896207	80	1,732	SH	OTHER	01
ABERCROMBIE & FITCH CO	COM	002896207	28,993	627,544	SH	DEFINED	01,08
ABERCROMBIE & FITCH CO	COM	002896207	5,467	118,343	SH	DEFINED	09
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	4	55,650		DEFINED	01
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	9	117,325		OTHER	01
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	66	5,800	SH	DEFINED	01
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	57	5,017	SH	OTHER	01
ABIOMED INC	COM	003654100	1,006	53,880	SH	DEFINED	01
ABIOMED INC	COM	003654100	111	5,931	SH	OTHER	01
ABIOMED INC	COM	003654100	7,158	383,407	SH	DEFINED	01,08
ABIOMED INC	COM	003654100	1,469	78,667	SH	DEFINED	09
ABRAXAS PETE CORP	COM	003830106	155	67,220	SH	DEFINED	01
ABRAXAS PETE CORP	COM	003830106	2,015	872,197	SH	DEFINED	01,08
ABRAXAS PETE CORP	COM	003830106	412	178,482	SH	DEFINED	09
ACACIA RESH CORP	COM	003881307	2,518	83,476	SH	DEFINED	01
ACACIA RESH CORP	COM	003881307	57	1,898	SH	OTHER	01
ACACIA RESH CORP	COM	003881307	16,490	546,554	SH	DEFINED	01,08
ACACIA RESH CORP	COM	003881307	3,865	128,106	SH	DEFINED	09
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	507	17,245	SH	DEFINED	01
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	8,695	295,838	SH	DEFINED	01,08
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	1,922	65,382	SH	DEFINED	09
ACADIA PHARMACEUTICALS INC	COM	004225108	141	17,762	SH	DEFINED	01
ACADIA PHARMACEUTICALS INC	COM	004225108	718	90,471	SH	DEFINED	01,08
ACADIA RLTY TR	COM	004239109	4,923	177,278	SH	DEFINED	01
ACADIA RLTY TR	COM	004239109	21,340	768,439	SH	DEFINED	01,08
ACADIA RLTY TR	COM	004239109	4,136	148,941	SH	DEFINED	09
ACCELERATE DIAGNOSTICS INC	COM	00430H102	86	11,869	SH	DEFINED	01,08
ACCELRY S INC	COM	00430U103	600	61,496	SH	DEFINED	01
ACCELRY S INC	COM	00430U103	5,793	593,512	SH	DEFINED	01,08
ACCELRY S INC	COM	00430U103	1,310	134,192	SH	DEFINED	09
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ACCESS NATL CORP	COM	004337101	76	4,613	SH	DEFINED	01
ACCESS NATL CORP	COM	004337101	1,137	69,356	SH	DEFINED	01,08
ACCESS NATL CORP	COM	004337101	315	19,207	SH	DEFINED	09
ACCESS MIDSTREAM PARTNERS L	COM	00434L109	1,300	32,201	SH	DEFINED	01

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ACCESS MIDSTREAM PARTNERS L	COM	00434L109	476	11,800	SH	OTHER	01
ACCRETIVE HEALTH INC	COM	00438V103	536	52,712	SH	DEFINED	01
ACCRETIVE HEALTH INC	COM	00438V103	6,030	593,461	SH	DEFINED	01,08
ACCRETIVE HEALTH INC	COM	00438V103	1,461	143,773	SH	DEFINED	09
ACCURIDE CORP NEW	COM	00439T206	194	36,037	SH	DEFINED	01
ACCURIDE CORP NEW	COM	00439T206	2,534	470,135	SH	DEFINED	01,08
ACCURIDE CORP NEW	COM	00439T206	716	132,806	SH	DEFINED	09
ACCURAY INC	COM	004397105	356	76,703	SH	DEFINED	01
ACCURAY INC	COM	004397105	3,572	769,828	SH	DEFINED	01,08
ACCURAY INC	COM	004397105	852	183,715	SH	DEFINED	09
ACELRX PHARMACEUTICALS INC	COM	00444T100	145	28,041	SH	DEFINED	01,08
ACETO CORP	COM	004446100	3,502	316,342	SH	DEFINED	01
ACETO CORP	COM	004446100	6,540	590,755	SH	DEFINED	01,08
ACETO CORP	COM	004446100	804	72,658	SH	DEFINED	09
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	797	91,052	SH	DEFINED	01
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	6,152	703,038	SH	DEFINED	01,08
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	1,505	171,968	SH	DEFINED	09
ACI WORLDWIDE INC	COM	004498101	2,203	45,090	SH	DEFINED	01
ACI WORLDWIDE INC	COM	004498101	27,992	572,906	SH	DEFINED	01,08
ACI WORLDWIDE INC	COM	004498101	4,843	99,129	SH	DEFINED	09
ACME PACKET INC	COM	004764106	1,251	42,804	SH	DEFINED	01
ACME PACKET INC	COM	004764106	1	20	SH	OTHER	01
ACME PACKET INC	COM	004764106	6,902	236,081	SH	DEFINED	01,08
ACORDA THERAPEUTICS INC	COM	00484M106	1,760	54,947	SH	DEFINED	01
ACORDA THERAPEUTICS INC	COM	00484M106	14,281	445,866	SH	DEFINED	01,08
ACORDA THERAPEUTICS INC	COM	00484M106	3,230	100,848	SH	DEFINED	09
ACORN ENERGY INC	COM	004848107	112	15,297	SH	DEFINED	01
ACORN ENERGY INC	COM	004848107	1,296	176,386	SH	DEFINED	01,08
ACORN ENERGY INC	COM	004848107	318	43,222	SH	DEFINED	09
ACTIVE POWER INC	COM	00504W308	19	4,202	SH	DEFINED	01
ACTIVE POWER INC	COM	00504W308	154	33,615	SH	DEFINED	01,08

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ACTIVE NETWORK INC	COM	00506D100	120	28,660	SH	DEFINED	01
ACTIVE NETWORK INC	COM	00506D100	1,762	420,481	SH	DEFINED	01,08
ACTIVE NETWORK INC	COM	00506D100	384	91,566	SH	DEFINED	09
ACTAVIS INC	COM	00507K103	29,072	315,625	SH	DEFINED	01
ACTAVIS INC	COM	00507K103	2,026	21,993	SH	OTHER	01
ACTAVIS INC	COM	00507K103	104,991	1,139,843	SH	DEFINED	01,08
ACTAVIS INC	COM	00507K103	34,648	376,156	SH	DEFINED	09
ACTIVISION BLIZZARD INC	COM	00507V109	14,244	977,624	SH	DEFINED	01
ACTIVISION BLIZZARD INC	COM	00507V109	261	17,888	SH	OTHER	01
ACTIVISION BLIZZARD INC	COM	00507V109	40,066	2,749,888	SH	DEFINED	01,08
ACTIVISION BLIZZARD INC	COM	00507V109	8,930	612,936	SH	DEFINED	09
ACTUATE CORP	COM	00508B102	273	45,481	SH	DEFINED	01

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ACTUATE CORP	COM	00508B102	6	1,000	SH	OTHER	01
ACTUATE CORP	COM	00508B102	3,264	543,527	SH	DEFINED	01,08
ACTUATE CORP	COM	00508B102	817	136,023	SH	DEFINED	09
ACTUANT CORP	COM	00508X203	6,484	211,743	SH	DEFINED	01
ACTUANT CORP	COM	00508X203	87	2,850	SH	OTHER	01
ACTUANT CORP	COM	00508X203	24,278	792,891	SH	DEFINED	01,08
ACTUANT CORP	COM	00508X203	5,365	175,222	SH	DEFINED	09
ACUITY BRANDS INC	COM	00508Y102	8,298	119,656	SH	DEFINED	01
ACUITY BRANDS INC	COM	00508Y102	175	2,525	SH	OTHER	01
ACUITY BRANDS INC	COM	00508Y102	42,679	615,413	SH	DEFINED	01,08
ACUITY BRANDS INC	COM	00508Y102	7,338	105,818	SH	DEFINED	09
ACURA PHARMACEUTICALS INC	COM	00509L703	89	41,698	SH	DEFINED	01
ACURA PHARMACEUTICALS INC	COM	00509L703	373	174,991	SH	DEFINED	01,08
ACURA PHARMACEUTICALS INC	COM	00509L703	39	18,091	SH	DEFINED	09
ACXIOM CORP	COM	005125109	6,429	315,147	SH	DEFINED	01
ACXIOM CORP	COM	005125109	26,545	1,301,214	SH	DEFINED	01,08
ACXIOM CORP	COM	005125109	3,862	189,321	SH	DEFINED	09
ADA ES INC	COM	005208103	638	24,000	SH	DEFINED	01
ADA ES INC	COM	005208103	23	879	SH	OTHER	01
ADA ES INC	COM	005208103	2,715	102,167	SH	DEFINED	01,08
ADA ES INC	COM	005208103	568	21,370	SH	DEFINED	09
ADAMS RES & ENERGY INC	COM	006351308	506	9,913	SH	DEFINED	01
ADAMS RES & ENERGY INC	COM	006351308	1,539	30,181	SH	DEFINED	01,08
ADAMS RES & ENERGY INC	COM	006351308	266	5,215	SH	DEFINED	09
ADDUS HOMECARE CORP	COM	006739106	17	1,252	SH	DEFINED	01
ADDUS HOMECARE CORP	COM	006739106	208	15,734	SH	DEFINED	01,08
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ADEPT TECHNOLOGY INC	COM	006854202	6	2,109	SH	DEFINED	01
ADEPT TECHNOLOGY INC	COM	006854202	29	9,917	SH	DEFINED	01,08
ADOBE SYS INC	COM	00724F101	34,285	787,894	SH	DEFINED	01
ADOBE SYS INC	COM	00724F101	4,001	91,940	SH	OTHER	01
ADOBE SYS INC	COM	00724F101	194,642	4,472,995	SH	DEFINED	01,08
ADOBE SYS INC	COM	00724F101	64,325	1,478,220	SH	DEFINED	09
ADTRAN INC	COM	00738A106	1,368	69,617	SH	DEFINED	01
ADTRAN INC	COM	00738A106	17,718	901,696	SH	DEFINED	01,08
ADTRAN INC	COM	00738A106	3,079	156,682	SH	DEFINED	09
ADVANCE AUTO PARTS INC	COM	00751Y106	2,760	33,397	SH	DEFINED	01
ADVANCE AUTO PARTS INC	COM	00751Y106	503	6,085	SH	OTHER	01
ADVANCE AUTO PARTS INC	COM	00751Y106	52,434	634,414	SH	DEFINED	01,08
ADVANCE AUTO PARTS INC	COM	00751Y106	9,220	111,552	SH	DEFINED	09
ADVANCED PHOTONIX INC	COM	00754E107	2	4,542	SH	DEFINED	01
ADVANCED PHOTONIX INC	COM	00754E107	16	34,129	SH	DEFINED	01,08
ADVANCED SEMICONDUCTOR ENGR	COM	00756M404	21	5,110	SH	DEFINED	01
ADVANCED SEMICONDUCTOR ENGR	COM	00756M404	17	4,085	SH	OTHER	01
ADVANCED SEMICONDUCTOR ENGR	COM	00756M404	22	5,440	SH	DEFINED	01,08

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ADVANTEST CORP	COM	00762U200	161	11,425	SH	DEFINED	01
ADVANTEST CORP	COM	00762U200	6	411	SH	OTHER	01
ADVANTEST CORP	COM	00762U200	112	7,932	SH	DEFINED	01,08
ADVISORY BRD CO	COM	00762W107	6,234	118,689	SH	DEFINED	01
ADVISORY BRD CO	COM	00762W107	343	6,536	SH	OTHER	01
ADVISORY BRD CO	COM	00762W107	20,352	387,512	SH	DEFINED	01,08
ADVISORY BRD CO	COM	00762W107	4,448	84,695	SH	DEFINED	09
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	1,335	40,713	SH	DEFINED	01
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	1	40	SH	OTHER	01
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	25,949	791,122	SH	DEFINED	01,08
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	0	1	SH	DEFINED	09
AEGERION PHARMACEUTICALS INC	COM	00767E102	996	24,686	SH	DEFINED	01
AEGERION PHARMACEUTICALS INC	COM	00767E102	63	1,550	SH	OTHER	01
AEGERION PHARMACEUTICALS INC	COM	00767E102	11,339	281,085	SH	DEFINED	01,08
AEGERION PHARMACEUTICALS INC	COM	00767E102	2,848	70,590	SH	DEFINED	09
AEGION CORP	COM	00770F104	2,048	88,477	SH	DEFINED	01
AEGION CORP	COM	00770F104	81	3,500	SH	OTHER	01
AEGION CORP	COM	00770F104	10,618	458,675	SH	DEFINED	01,08
AEGION CORP	COM	00770F104	2,238	96,671	SH	DEFINED	09

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AEROFLEX HLDG CORP	COM	007767106	101	12,860	SH	DEFINED	01
AEROFLEX HLDG CORP	COM	007767106	1,490	189,553	SH	DEFINED	01,08
AEROFLEX HLDG CORP	COM	007767106	314	39,999	SH	DEFINED	09
AEROPOSTALE	COM	007865108	1,817	133,639	SH	DEFINED	01
AEROPOSTALE	COM	007865108	16,231	1,193,431	SH	DEFINED	01,08
AEROPOSTALE	COM	007865108	2,673	196,524	SH	DEFINED	09
ADVANCED MICRO DEVICES INC	COM	007903107	2,196	861,031	SH	DEFINED	01
ADVANCED MICRO DEVICES INC	COM	007903107	28	10,883	SH	OTHER	01
ADVANCED MICRO DEVICES INC	COM	007903107	12,389	4,858,400	SH	DEFINED	01,08
ADVANCED MICRO DEVICES INC	COM	007903107	2,342	918,376	SH	DEFINED	09
AEGON N V	COM	007924103	1,137	189,238	SH	DEFINED	01
AEGON N V	COM	007924103	109	18,186	SH	OTHER	01
AEGON N V	COM	007924103	708	117,736	SH	DEFINED	01,08
ADVANCED ENERGY INDS	COM	007973100	2,289	125,092	SH	DEFINED	01
ADVANCED ENERGY INDS	COM	007973100	8,864	484,357	SH	DEFINED	01,08
ADVANCED ENERGY INDS	COM	007973100	1,830	100,009	SH	DEFINED	09
ADVENT SOFTWARE INC	COM	007974108	6,859	245,235	SH	DEFINED	01
ADVENT SOFTWARE INC	COM	007974108	20	705	SH	OTHER	01
ADVENT SOFTWARE INC	COM	007974108	13,865	495,727	SH	DEFINED	01,08
ADVENT SOFTWARE INC	COM	007974108	2,267	81,050	SH	DEFINED	09
AEROVIRONMENT INC	COM	008073108	334	18,434	SH	DEFINED	01
AEROVIRONMENT INC	COM	008073108	3,498	192,924	SH	DEFINED	01,08
AEROVIRONMENT INC	COM	008073108	712	39,298	SH	DEFINED	09
AETRIUM INC	COM	00817R103	5	5,486	SH	DEFINED	01
AETRIUM INC	COM	00817R103	8	8,949	SH	DEFINED	01,08
AETNA INC NEW	COM	00817Y108	21,633	423,097	SH	DEFINED	01

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AETNA INC NEW	COM	00817Y108	777	15,202	SH	OTHER	01
AETNA INC NEW	COM	00817Y108	152,016	2,973,137	SH	DEFINED	01,08
AETNA INC NEW	COM	00817Y108	51,455	1,006,364	SH	DEFINED	09
AFFILIATED MANAGERS GROUP	COM	008252108	8,688	56,576	SH	DEFINED	01
AFFILIATED MANAGERS GROUP	COM	008252108	1,337	8,709	SH	OTHER	01
AFFILIATED MANAGERS GROUP	COM	008252108	67,549	439,858	SH	DEFINED	01,08
AFFILIATED MANAGERS GROUP	COM	008252108	10,994	71,588	SH	DEFINED	09
AFFYMAX INC	COM	00826A109	39	28,421	SH	DEFINED	01
AFFYMAX INC	COM	00826A109	524	381,416	SH	DEFINED	01,08
AFFYMAX INC	COM	00826A109	124	90,485	SH	DEFINED	09

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AFFYMETRIX INC	COM	00826T108	506	107,158	SH	DEFINED	01
AFFYMETRIX INC	COM	00826T108	0	40	SH	OTHER	01
AFFYMETRIX INC	COM	00826T108	3,610	764,899	SH	DEFINED	01,08
AFFYMETRIX INC	COM	00826T108	895	189,535	SH	DEFINED	09
AGILENT TECHNOLOGIES INC	COM	00846U101	28,926	689,200	SH	DEFINED	01
AGILENT TECHNOLOGIES INC	COM	00846U101	1,627	38,773	SH	OTHER	01
AGILENT TECHNOLOGIES INC	COM	00846U101	131,103	3,123,738	SH	DEFINED	01,08
AGILENT TECHNOLOGIES INC	COM	00846U101	43,565	1,038,002	SH	DEFINED	09
AGENUS INC	COM	00847G705	85	21,819	SH	DEFINED	01
AGENUS INC	COM	00847G705	896	230,287	SH	DEFINED	01,08
AGENUS INC	COM	00847G705	217	55,757	SH	DEFINED	09
AGILYSYS INC	COM	00847J105	342	34,389	SH	DEFINED	01
AGILYSYS INC	COM	00847J105	1,743	175,395	SH	DEFINED	01,08
AGILYSYS INC	COM	00847J105	341	34,314	SH	DEFINED	09
AGNICO EAGLE MINES LTD	COM	008474108	648	15,781	SH	DEFINED	01
AGNICO EAGLE MINES LTD	COM	008474108	68	1,647	SH	OTHER	01
AGNICO EAGLE MINES LTD	COM	008474108	342	8,337	SH	DEFINED	01,08
AGREE REALTY CORP	COM	008492100	3,427	113,869	SH	DEFINED	01
AGREE REALTY CORP	COM	008492100	8,202	272,491	SH	DEFINED	01,08
AGREE REALTY CORP	COM	008492100	1,106	36,744	SH	DEFINED	09
AGRIUM INC	COM	008916108	6,092	62,484	SH	DEFINED	01
AGRIUM INC	COM	008916108	507	5,197	SH	OTHER	01
AGRIUM INC	COM	008916108	734	7,529	SH	DEFINED	01,08
AIR LEASE CORP	COM	00912X302	1,413	48,202	SH	DEFINED	01
AIR LEASE CORP	COM	00912X302	8,117	276,840	SH	DEFINED	01,08
AIR METHODS CORP	COM	009128307	2,731	56,619	SH	DEFINED	01
AIR METHODS CORP	COM	009128307	20,598	427,000	SH	DEFINED	01,08
AIR METHODS CORP	COM	009128307	4,669	96,792	SH	DEFINED	09
AIR PRODS & CHEMS INC	COM	009158106	47,730	547,862	SH	DEFINED	01
AIR PRODS & CHEMS INC	COM	009158106	11,773	135,141	SH	OTHER	01
AIR PRODS & CHEMS INC	COM	009158106	165,002	1,893,959	SH	DEFINED	01,08
AIR PRODS & CHEMS INC	COM	009158106	55,194	633,536	SH	DEFINED	09
AIR TRANSPORT SERVICES GRP I	COM	00922R105	338	57,945	SH	DEFINED	01
AIR TRANSPORT SERVICES GRP I	COM	00922R105	3,187	546,680	SH	DEFINED	01,08
AIR TRANSPORT SERVICES GRP I	COM	00922R105	886	151,893	SH	DEFINED	09

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AIRGAS INC	COM 009363102	11,625	117,237	SH	DEFINED	01	
AIRGAS INC	COM 009363102	88	890	SH	OTHER	01	
AIRGAS INC	COM 009363102	59,754	602,600	SH	DEFINED	01,08	
AIRGAS INC	COM 009363102	18,691	188,492	SH	DEFINED	09	
AKAMAI TECHNOLOGIES INC	COM 00971T101	13,980	395,818	SH	DEFINED	01	
AKAMAI TECHNOLOGIES INC	COM 00971T101	740	20,953	SH	OTHER	01	
AKAMAI TECHNOLOGIES INC	COM 00971T101	56,412	1,597,156	SH	DEFINED	01,08	
AKAMAI TECHNOLOGIES INC	COM 00971T101	17,695	500,993	SH	DEFINED	09	
AKORN INC	COM 009728106	1,980	143,195	SH	DEFINED	01	
AKORN INC	COM 009728106	32	2,278	SH	OTHER	01	
AKORN INC	COM 009728106	9,216	666,395	SH	DEFINED	01,08	
AKORN INC	COM 009728106	1,935	139,882	SH	DEFINED	09	
ALAMO GROUP INC	COM 011311107	416	10,867	SH	DEFINED	01	
ALAMO GROUP INC	COM 011311107	3,144	82,191	SH	DEFINED	01,08	
ALAMO GROUP INC	COM 011311107	585	15,282	SH	DEFINED	09	
ALASKA AIR GROUP INC	COM 011659109	5,947	92,983	SH	DEFINED	01	
ALASKA AIR GROUP INC	COM 011659109	7	109	SH	OTHER	01	
ALASKA AIR GROUP INC	COM 011659109	64,380	1,006,564	SH	DEFINED	01,08	
ALASKA AIR GROUP INC	COM 011659109	11,246	175,832	SH	DEFINED	09	
ALASKA COMMUNICATIONS SYS GR	COM 01167P101	20	12,056	SH	DEFINED	01	
ALASKA COMMUNICATIONS SYS GR	COM 01167P101	155	92,966	SH	DEFINED	01,08	
ALASKA COMMUNICATIONS SYS GR	COM 01167P101	0	1	SH	DEFINED	09	
ALBANY INTL CORP	COM 012348108	1,048	36,250	SH	DEFINED	01	
ALBANY INTL CORP	COM 012348108	8,799	304,469	SH	DEFINED	01,08	
ALBANY INTL CORP	COM 012348108	1,947	67,354	SH	DEFINED	09	
ALBANY MOLECULAR RESH INC	COM 012423109	147	13,961	SH	DEFINED	01	
ALBANY MOLECULAR RESH INC	COM 012423109	613	58,351	SH	DEFINED	01,08	
ALBANY MOLECULAR RESH INC	COM 012423109	0	1	SH	DEFINED	09	
ALBEMARLE CORP	COM 012653101	2,416	38,641	SH	DEFINED	01	
ALBEMARLE CORP	COM 012653101	50	804	SH	OTHER	01	
ALBEMARLE CORP	COM 012653101	47,303	756,608	SH	DEFINED	01,08	
ALBEMARLE CORP	COM 012653101	8,100	129,552	SH	DEFINED	09	
ALCOA INC	COM 013817101	10,543	1,237,466	SH	DEFINED	01	
ALCOA INC	COM 013817101	2,049	240,451	SH	OTHER	01	
ALCOA INC	COM 013817101	90,911	10,670,256	SH	DEFINED	01,08	
ALCOA INC	COM 013817101	28,685	3,366,842	SH	DEFINED	09	
ALCATEL-LUCENT	COM 013904305	259	194,674	SH	DEFINED	01	
ALCATEL-LUCENT	COM 013904305	26	19,785	SH	OTHER	01	
ALCATEL-LUCENT	COM 013904305	233	174,848	SH	DEFINED	01,08	

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ALERE INC	COM 01449J105	1,399	54,803	SH	DEFINED	01	
ALERE INC	COM 01449J105	9,095	356,248	SH	DEFINED	01,08	
ALERE INC	COM 01449J105	0	1	SH	DEFINED	09	

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ALERE INC	CONV PFD	01449J204	840	3,529		DEFINED	01
ALERE INC	CONV PFD	01449J204	981	4,123		DEFINED	01,08
ALEXANDER & BALDWIN INC NEW	COM	014491104	2,262	63,270	SH	DEFINED	01
ALEXANDER & BALDWIN INC NEW	COM	014491104	302	8,443	SH	OTHER	01
ALEXANDER & BALDWIN INC NEW	COM	014491104	12,129	339,273	SH	DEFINED	01,08
ALEXANDER & BALDWIN INC NEW	COM	014491104	0	1	SH	DEFINED	09
ALEXANDERS INC	COM	014752109	1,287	3,904	SH	DEFINED	01
ALEXANDERS INC	COM	014752109	66	200	SH	OTHER	01
ALEXANDERS INC	COM	014752109	9,674	29,344	SH	DEFINED	01,08
ALEXANDERS INC	COM	014752109	1,893	5,742	SH	DEFINED	09
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	5,059	71,267	SH	DEFINED	01
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	73	1,034	SH	OTHER	01
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	43,306	610,116	SH	DEFINED	01,08
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,606	22,627	SH	DEFINED	09
ALEXION PHARMACEUTICALS INC	COM	015351109	38,315	415,836	SH	DEFINED	01
ALEXION PHARMACEUTICALS INC	COM	015351109	745	8,090	SH	OTHER	01
ALEXION PHARMACEUTICALS INC	COM	015351109	159,839	1,734,744	SH	DEFINED	01,08
ALEXION PHARMACEUTICALS INC	COM	015351109	53,299	578,460	SH	DEFINED	09
ALEXZA PHARMACEUTICALS INC	COM	015384209	3	731	SH	DEFINED	01
ALEXZA PHARMACEUTICALS INC	COM	015384209	98	22,179	SH	DEFINED	01,08
ALICO INC	COM	016230104	361	7,811	SH	DEFINED	01
ALICO INC	COM	016230104	1,823	39,423	SH	DEFINED	01,08
ALICO INC	COM	016230104	373	8,063	SH	DEFINED	09
ALIGN TECHNOLOGY INC	COM	016255101	3,810	113,709	SH	DEFINED	01
ALIGN TECHNOLOGY INC	COM	016255101	145	4,336	SH	OTHER	01
ALIGN TECHNOLOGY INC	COM	016255101	26,583	793,285	SH	DEFINED	01,08
ALIGN TECHNOLOGY INC	COM	016255101	5,912	176,437	SH	DEFINED	09
ALIMERA SCIENCES INC	COM	016259103	49	16,009	SH	DEFINED	01,08
ALIMERA SCIENCES INC	COM	016259103	0	1	SH	DEFINED	09
ALLEGHANY CORP DEL	COM	017175100	2,796	7,063	SH	DEFINED	01
ALLEGHANY CORP DEL	COM	017175100	62	156	SH	OTHER	01
ALLEGHANY CORP DEL	COM	017175100	53,480	135,078	SH	DEFINED	01,08
ALLEGHANY CORP DEL	COM	017175100	6,993	17,663	SH	DEFINED	09

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ALLEGHENY TECHNOLOGIES INC	COM	01741R102	9,288	292,889	SH	DEFINED	01
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	425	13,387	SH	OTHER	01
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	29,397	927,053	SH	DEFINED	01,08
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	9,387	296,039	SH	DEFINED	09
ALLEGIANT TRAVEL CO	COM	01748X102	1,960	22,079	SH	DEFINED	01
ALLEGIANT TRAVEL CO	COM	01748X102	141	1,590	SH	OTHER	01
ALLEGIANT TRAVEL CO	COM	01748X102	14,677	165,324	SH	DEFINED	01,08
ALLEGIANT TRAVEL CO	COM	01748X102	3,333	37,537	SH	DEFINED	09
ALLERGAN INC	COM	018490102	59,963	537,161	SH	DEFINED	01
ALLERGAN INC	COM	018490102	2,552	22,860	SH	OTHER	01
ALLERGAN INC	COM	018490102	307,487	2,754,518	SH	DEFINED	01,08
ALLERGAN INC	COM	018490102	102,941	922,161	SH	DEFINED	09

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ALLETE INC	COM	018522300	12,249	249,881	SH	DEFINED	01
ALLETE INC	COM	018522300	68	1,396	SH	OTHER	01
ALLETE INC	COM	018522300	29,115	593,947	SH	DEFINED	01,08
ALLETE INC	COM	018522300	4,608	94,011	SH	DEFINED	09
ALLIANCE DATA SYSTEMS CORP	COM	018581108	7,265	44,875	SH	DEFINED	01
ALLIANCE DATA SYSTEMS CORP	COM	018581108	493	3,045	SH	OTHER	01
ALLIANCE DATA SYSTEMS CORP	COM	018581108	69,996	432,366	SH	DEFINED	01,08
ALLIANCE DATA SYSTEMS CORP	COM	018581108	12,276	75,827	SH	DEFINED	09
ALLIANCE HEALTHCARE SRVCS IN	COM	018606301	39	4,974	SH	DEFINED	01
ALLIANCE HEALTHCARE SRVCS IN	COM	018606301	133	17,104	SH	DEFINED	01,08
ALLIANCE HEALTHCARE SRVCS IN	COM	018606301	0	1	SH	DEFINED	09
ALLIANCE FIBER OPTIC PRODS I	COM	018680306	16	1,206	SH	DEFINED	01
ALLIANCE FIBER OPTIC PRODS I	COM	018680306	158	12,094	SH	DEFINED	01,08
ALLIANCE RES PARTNER L P	COM	01877R108	697	10,947	SH	DEFINED	01
ALLIANCE ONE INTL INC	COM	018772103	481	123,691	SH	DEFINED	01
ALLIANCE ONE INTL INC	COM	018772103	3,646	937,277	SH	DEFINED	01,08
ALLIANCE ONE INTL INC	COM	018772103	905	232,572	SH	DEFINED	09
ALLIANT ENERGY CORP	COM	018802108	2,779	55,374	SH	DEFINED	01
ALLIANT ENERGY CORP	COM	018802108	10	200	SH	OTHER	01
ALLIANT ENERGY CORP	COM	018802108	46,879	934,226	SH	DEFINED	01,08
ALLIANT ENERGY CORP	COM	018802108	7,851	156,456	SH	DEFINED	09
ALLIANT TECHSYSTEMS INC	CONV DEB	018804AK0	3,722	3,430,000	PRN	DEFINED	01
ALLIANT TECHSYSTEMS INC	CONV DEB	018804AK0	3,255	3,000,000	PRN	DEFINED	01,08
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ALLIANT TECHSYSTEMS INC	COM	018804104	1,714	23,663	SH	DEFINED	01
ALLIANT TECHSYSTEMS INC	COM	018804104	0	4	SH	OTHER	01
ALLIANT TECHSYSTEMS INC	COM	018804104	19,310	266,600	SH	DEFINED	01,08
ALLIANT TECHSYSTEMS INC	COM	018804104	0	1	SH	DEFINED	09
ALLIANCEBERNSTEIN INCOME FUN	UNDEFIND	01881E101	2	19,506		DEFINED	01
ALLIANCE BANCORP INC PA NEW	COM	01890A108	64	4,771	SH	DEFINED	01
ALLIANCE BANCORP INC PA NEW	COM	01890A108	77	5,755	SH	DEFINED	01,08
ALLIED HEALTHCARE PRODS INC	COM	019222108	8	2,903	SH	DEFINED	01
ALLIED HEALTHCARE PRODS INC	COM	019222108	25	9,485	SH	DEFINED	01,08
ALLIED MOTION TECHNOLOGIES I	COM	019330109	32	4,671	SH	DEFINED	01
ALLIED MOTION TECHNOLOGIES I	COM	019330109	68	9,920	SH	DEFINED	01,08
ALLIED NEVADA GOLD CORP	COM	019344100	492	29,877	SH	DEFINED	01
ALLIED NEVADA GOLD CORP	COM	019344100	6,005	364,833	SH	DEFINED	01,08
ALLIED NEVADA GOLD CORP	COM	019344100	0	1	SH	DEFINED	09
ALLISON TRANSMISSION HLDGS I	COM	01973R101	182	7,581	SH	DEFINED	01
ALLISON TRANSMISSION HLDGS I	COM	01973R101	2,709	112,838	SH	DEFINED	01,08
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	668	49,138	SH	DEFINED	01
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	17,407	1,280,881	SH	DEFINED	01,08
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	0	1	SH	DEFINED	09

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ALLSTATE CORP	COM	020002101	57,987	1,181,717	SH	DEFINED	01
ALLSTATE CORP	COM	020002101	7,110	144,898	SH	OTHER	01
ALLSTATE CORP	COM	020002101	222,438	4,533,068	SH	DEFINED	01,08
ALLSTATE CORP	COM	020002101	68,297	1,391,837	SH	DEFINED	09
ALMOST FAMILY INC	COM	020409108	421	20,592	SH	DEFINED	01
ALMOST FAMILY INC	COM	020409108	2,157	105,584	SH	DEFINED	01,08
ALMOST FAMILY INC	COM	020409108	379	18,550	SH	DEFINED	09
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	1,256	51,552	SH	DEFINED	01
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	14,245	584,516	SH	DEFINED	01,08
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	3,378	138,604	SH	DEFINED	09
ALON USA ENERGY INC	COM	020520102	2,679	140,616	SH	DEFINED	01
ALON USA ENERGY INC	COM	020520102	4,714	247,474	SH	DEFINED	01,08
ALON USA ENERGY INC	COM	020520102	0	1	SH	DEFINED	09
ALPHA NATURAL RESOURCES INC	COM	02076X102	805	98,030	SH	DEFINED	01
ALPHA NATURAL RESOURCES INC	COM	02076X102	11	1,373	SH	OTHER	01
ALPHA NATURAL RESOURCES INC	COM	02076X102	13,935	1,697,370	SH	DEFINED	01,08
ALPHA NATURAL RESOURCES INC	COM	02076X102	0	3	SH	DEFINED	09

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ALPHA PRO TECH LTD	COM	020772109	38	25,000	SH	DEFINED	01
ALPHATEC HOLDINGS INC	COM	02081G102	92	43,478	SH	DEFINED	01
ALPHATEC HOLDINGS INC	COM	02081G102	1,176	557,185	SH	DEFINED	01,08
ALPHATEC HOLDINGS INC	COM	02081G102	223	105,455	SH	DEFINED	09
ALTERA CORP	COM	021441100	27,509	775,788	SH	DEFINED	01
ALTERA CORP	COM	021441100	4,960	139,887	SH	OTHER	01
ALTERA CORP	COM	021441100	103,810	2,927,514	SH	DEFINED	01,08
ALTERA CORP	COM	021441100	32,779	924,382	SH	DEFINED	09
ALTEVA	COM	02153V102	14	1,553	SH	DEFINED	01
ALTEVA	COM	02153V102	96	10,432	SH	DEFINED	01,08
ALTRA HOLDINGS INC	COM	02208R106	905	33,251	SH	DEFINED	01
ALTRA HOLDINGS INC	COM	02208R106	8,125	298,507	SH	DEFINED	01,08
ALTRA HOLDINGS INC	COM	02208R106	1,633	60,003	SH	DEFINED	09
ALTRIA GROUP INC	COM	02209S103	163,887	4,765,539	SH	DEFINED	01
ALTRIA GROUP INC	COM	02209S103	22,647	658,537	SH	OTHER	01
ALTRIA GROUP INC	COM	02209S103	585,553	17,026,831	SH	DEFINED	01,08
ALTRIA GROUP INC	COM	02209S103	161,361	4,692,103	SH	DEFINED	09
AMARIN CORP PLC	COM	023111206	12	1,575	SH	DEFINED	01
AMARIN CORP PLC	COM	023111206	97	13,050	SH	OTHER	01
AMAZON COM INC	COM	023135106	196,459	737,209	SH	DEFINED	01
AMAZON COM INC	COM	023135106	22,394	84,032	SH	OTHER	01
AMAZON COM INC	COM	023135106	875,829	3,286,536	SH	DEFINED	01,08
AMAZON COM INC	COM	023135106	287,350	1,078,276	SH	DEFINED	09
AMBASSADORS GROUP INC	COM	023177108	57	13,237	SH	DEFINED	01
AMBASSADORS GROUP INC	COM	023177108	188	43,639	SH	DEFINED	01,08
AMBASSADORS GROUP INC	COM	023177108	0	1	SH	DEFINED	09

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AMBIENT CORP	COM	02318N201	3	1,421	SH	DEFINED	01
AMBIENT CORP	COM	02318N201	54	22,044	SH	DEFINED	01,08
AMCOL INTL CORP	COM	02341W103	1,403	46,468	SH	DEFINED	01
AMCOL INTL CORP	COM	02341W103	8,747	289,735	SH	DEFINED	01,08
AMCOL INTL CORP	COM	02341W103	1,955	64,740	SH	DEFINED	09
AMEDISYS INC	COM	023436108	1,798	161,701	SH	DEFINED	01
AMEDISYS INC	COM	023436108	4,923	442,723	SH	DEFINED	01,08
AMEDISYS INC	COM	023436108	849	76,390	SH	DEFINED	09

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AMERCO	COM	023586100	14,426	83,129	SH	DEFINED	01
AMERCO	COM	023586100	30	171	SH	OTHER	01
AMERCO	COM	023586100	21,052	121,307	SH	DEFINED	01,08
AMERCO	COM	023586100	3,524	20,309	SH	DEFINED	09
AMEREN CORP	COM	023608102	10,925	311,977	SH	DEFINED	01
AMEREN CORP	COM	023608102	285	8,128	SH	OTHER	01
AMEREN CORP	COM	023608102	78,889	2,252,682	SH	DEFINED	01,08
AMEREN CORP	COM	023608102	24,455	698,320	SH	DEFINED	09
AMERESCO INC	COM	02361E108	100	13,470	SH	DEFINED	01
AMERESCO INC	COM	02361E108	1,539	207,962	SH	DEFINED	01,08
AMERESCO INC	COM	02361E108	385	52,037	SH	DEFINED	09
AMERICA MOVIL SAB DE CV	COM	02364W105	5,001	238,577	SH	DEFINED	01
AMERICA MOVIL SAB DE CV	COM	02364W105	534	25,492	SH	OTHER	01
AMERICA MOVIL SAB DE CV	COM	02364W105	4,211	200,883	SH	DEFINED	01,08
AMERICA MOVIL SAB DE CV	COM	02364W204	119	5,645	SH	DEFINED	01
AMERICA MOVIL SAB DE CV	COM	02364W204	122	5,780	SH	DEFINED	01,08
AMERICAN APPAREL INC	COM	023850100	36	16,499	SH	DEFINED	01
AMERICAN APPAREL INC	COM	023850100	1	400	SH	OTHER	01
AMERICAN APPAREL INC	COM	023850100	224	103,157	SH	DEFINED	01,08
AMERICAN ASSETS TR INC	COM	024013104	1,085	33,909	SH	DEFINED	01
AMERICAN ASSETS TR INC	COM	024013104	13,398	418,561	SH	DEFINED	01,08
AMERICAN ASSETS TR INC	COM	024013104	3,074	96,036	SH	DEFINED	09
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	916	67,082	SH	DEFINED	01
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	9,322	682,932	SH	DEFINED	01,08
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	2,244	164,393	SH	DEFINED	09
AMERICAN CAMPUS CMNTYS INC	COM	024835100	1,039	22,915	SH	DEFINED	01
AMERICAN CAMPUS CMNTYS INC	COM	024835100	43,940	969,115	SH	DEFINED	01,08
AMERICAN CAMPUS CMNTYS INC	COM	024835100	1,690	37,269	SH	DEFINED	09
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	12,778	389,799	SH	DEFINED	01
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	518	15,793	SH	OTHER	01
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	63,430	1,935,026	SH	DEFINED	01,08
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	19,953	608,687	SH	DEFINED	09
AMERICAN CAP LTD	COM	02503Y103	661	45,280	SH	DEFINED	01
AMERICAN CAP LTD	COM	02503Y103	11,253	771,003	SH	DEFINED	01,08
AMERICAN CAP LTD	COM	02503Y103	0	1	SH	DEFINED	09
AMERICAN CAP MTG INVT CORP	COM	02504A104	1,132	43,793	SH	DEFINED	01

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AMERICAN CAP MTG INVT CORP	COM	02504A104	15,188	587,786	SH	DEFINED	01,08
AMERICAN CAP MTG INVT CORP	COM	02504A104	3,706	143,402	SH	DEFINED	09

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AMERICAN DG ENERGY INC	COM	025398108	25	11,842	SH	DEFINED	01
AMERICAN DG ENERGY INC	COM	025398108	433	205,963	SH	DEFINED	01,08
AMERICAN DG ENERGY INC	COM	025398108	102	48,449	SH	DEFINED	09
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1,090	58,284	SH	DEFINED	01
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	80	4,300	SH	OTHER	01
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	27,113	1,449,884	SH	DEFINED	01,08
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	0	2	SH	DEFINED	09
AMERICAN ELEC PWR INC	COM	025537101	29,393	604,426	SH	DEFINED	01
AMERICAN ELEC PWR INC	COM	025537101	1,546	31,791	SH	OTHER	01
AMERICAN ELEC PWR INC	COM	025537101	215,901	4,439,665	SH	DEFINED	01,08
AMERICAN ELEC PWR INC	COM	025537101	68,475	1,408,079	SH	DEFINED	09
AMERICAN EQTY INVT LIFE HLD	COM	025676206	7,343	493,182	SH	DEFINED	01
AMERICAN EQTY INVT LIFE HLD	COM	025676206	21	1,437	SH	OTHER	01
AMERICAN EQTY INVT LIFE HLD	COM	025676206	14,526	975,563	SH	DEFINED	01,08
AMERICAN EQTY INVT LIFE HLD	COM	025676206	2,309	155,104	SH	DEFINED	09
AMERICAN EXPRESS CO	COM	025816109	321,856	4,771,059	SH	DEFINED	01
AMERICAN EXPRESS CO	COM	025816109	62,704	929,500	SH	OTHER	01
AMERICAN EXPRESS CO	COM	025816109	594,411	8,811,315	SH	DEFINED	01,08
AMERICAN EXPRESS CO	COM	025816109	194,759	2,887,031	SH	DEFINED	09
AMERICAN FINL GROUP INC OHIO	COM	025932104	932	19,662	SH	DEFINED	01
AMERICAN FINL GROUP INC OHIO	COM	025932104	3	60	SH	OTHER	01
AMERICAN FINL GROUP INC OHIO	COM	025932104	26,278	554,628	SH	DEFINED	01,08
AMERICAN FINL GROUP INC OHIO	COM	025932104	0	1	SH	DEFINED	09
AMERICAN GREETINGS CORP	COM	026375105	6,031	374,595	SH	DEFINED	01
AMERICAN GREETINGS CORP	COM	026375105	10,990	682,630	SH	DEFINED	01,08
AMERICAN GREETINGS CORP	COM	026375105	1,382	85,852	SH	DEFINED	09
AMERICAN INTL GROUP INC	COM	026874784	68,970	1,776,652	SH	DEFINED	01
AMERICAN INTL GROUP INC	COM	026874784	2,368	61,011	SH	OTHER	01
AMERICAN INTL GROUP INC	COM	026874784	435,640	11,222,053	SH	DEFINED	01,08
AMERICAN INTL GROUP INC	COM	026874784	162,364	4,182,476	SH	DEFINED	09
AMERICAN NATL BANKSHARES INC	COM	027745108	218	10,131	SH	DEFINED	01
AMERICAN NATL BANKSHARES INC	COM	027745108	1,680	77,944	SH	DEFINED	01,08
AMERICAN NATL BANKSHARES INC	COM	027745108	336	15,582	SH	DEFINED	09
AMERICAN NATL INS CO	COM	028591105	245	2,815	SH	DEFINED	01
AMERICAN NATL INS CO	COM	028591105	0	5	SH	OTHER	01
AMERICAN NATL INS CO	COM	028591105	3,324	38,268	SH	DEFINED	01,08
AMERICAN NATL INS CO	COM	028591105	0	1	SH	DEFINED	09
AMERICAN PAC CORP	COM	028740108	140	6,076	SH	DEFINED	01
AMERICAN PAC CORP	COM	028740108	439	18,987	SH	DEFINED	01,08

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AMERICAN PUBLIC EDUCATION IN	COM	02913V103	817	23,403	SH	DEFINED	01
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AMERICAN PUBLIC EDUCATION IN	COM	02913V103	6,933	198,718	SH	DEFINED	01,08
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	1,596	45,752	SH	DEFINED	09
AMERICAN RAILCAR INDS INC	COM	02916P103	645	13,795	SH	DEFINED	01
AMERICAN RAILCAR INDS INC	COM	02916P103	214	4,570	SH	OTHER	01
AMERICAN RAILCAR INDS INC	COM	02916P103	4,875	104,290	SH	DEFINED	01,08
AMERICAN RAILCAR INDS INC	COM	02916P103	1,162	24,853	SH	DEFINED	09
AMERICAN RLTY CAP PPTYS INC	COM	02917T104	29	2,000	SH	DEFINED	01
AMERICAN RLTY CAP PPTYS INC	COM	02917T104	336	22,897	SH	DEFINED	01,08
AMERICAN RLTY INVS INC	COM	029174109	18	4,347	SH	DEFINED	01
AMERICAN RLTY INVS INC	COM	029174109	49	11,891	SH	DEFINED	01,08
AMERICAN SCIENCE & ENGR INC	COM	029429107	808	13,241	SH	DEFINED	01
AMERICAN SCIENCE & ENGR INC	COM	029429107	5,639	92,450	SH	DEFINED	01,08
AMERICAN SCIENCE & ENGR INC	COM	029429107	1,201	19,691	SH	DEFINED	09
AMERICAN SOFTWARE INC	COM	029683109	860	103,327	SH	DEFINED	01
AMERICAN SOFTWARE INC	COM	029683109	2,430	292,040	SH	DEFINED	01,08
AMERICAN SOFTWARE INC	COM	029683109	486	58,399	SH	DEFINED	09
AMERICAN STS WTR CO	COM	029899101	1,675	29,100	SH	DEFINED	01
AMERICAN STS WTR CO	COM	029899101	11,896	206,635	SH	DEFINED	01,08
AMERICAN STS WTR CO	COM	029899101	2,772	48,155	SH	DEFINED	09
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	125	46,875	SH	DEFINED	01
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	1,359	508,939	SH	DEFINED	01,08
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	285	106,674	SH	DEFINED	09
AMERICAN TOWER CORP NEW	COM	03027X100	64,090	833,204	SH	DEFINED	01
AMERICAN TOWER CORP NEW	COM	03027X100	2,789	36,257	SH	OTHER	01
AMERICAN TOWER CORP NEW	COM	03027X100	273,181	3,551,489	SH	DEFINED	01,08
AMERICAN TOWER CORP NEW	COM	03027X100	88,349	1,148,587	SH	DEFINED	09
AMERICAN VANGUARD CORP	COM	030371108	1,063	34,798	SH	DEFINED	01
AMERICAN VANGUARD CORP	COM	030371108	9,182	300,666	SH	DEFINED	01,08
AMERICAN VANGUARD CORP	COM	030371108	2,096	68,634	SH	DEFINED	09
AMERICAN WTR WKS CO INC NEW	COM	030420103	66,786	1,611,620	SH	DEFINED	01
AMERICAN WTR WKS CO INC NEW	COM	030420103	11,474	276,873	SH	OTHER	01
AMERICAN WTR WKS CO INC NEW	COM	030420103	54,106	1,305,651	SH	DEFINED	01,08
AMERICAN WTR WKS CO INC NEW	COM	030420103	9,930	239,628	SH	DEFINED	09
AMERICAN WOODMARK CORP	COM	030506109	610	17,924	SH	DEFINED	01
AMERICAN WOODMARK CORP	COM	030506109	3,779	111,048	SH	DEFINED	01,08
AMERICAN WOODMARK CORP	COM	030506109	741	21,785	SH	DEFINED	09

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AMERICAS CAR MART INC	COM	03062T105	771	16,504	SH	DEFINED	01
AMERICAS CAR MART INC	COM	03062T105	4,505	96,391	SH	DEFINED	01,08
AMERICAS CAR MART INC	COM	03062T105	921	19,708	SH	DEFINED	09
AMERISTAR CASINOS INC	COM	03070Q101	1,099	41,893	SH	DEFINED	01
AMERISTAR CASINOS INC	COM	03070Q101	9,607	366,259	SH	DEFINED	01,08
AMERISTAR CASINOS INC	COM	03070Q101	2,087	79,563	SH	DEFINED	09
AMERISAFE INC	COM	03071H100	4,053	114,052	SH	DEFINED	01
AMERISAFE INC	COM	03071H100	50	1,396	SH	OTHER	01

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AMERISAFE INC	COM	03071H100	9,545	268,582	SH	DEFINED	01,08
AMERISAFE INC	COM	03071H100	1,537	43,261	SH	DEFINED	09
AMERISOURCEBERGEN CORP	COM	03073E105	42,274	821,652	SH	DEFINED	01
AMERISOURCEBERGEN CORP	COM	03073E105	2,651	51,534	SH	OTHER	01
AMERISOURCEBERGEN CORP	COM	03073E105	108,443	2,107,734	SH	DEFINED	01,08
AMERISOURCEBERGEN CORP	COM	03073E105	36,933	717,836	SH	DEFINED	09
AMERISERV FINL INC	COM	03074A102	29	9,338	SH	DEFINED	01
AMERISERV FINL INC	COM	03074A102	86	27,539	SH	DEFINED	01,08
AMERIPRISE FINL INC	COM	03076C106	26,554	360,545	SH	DEFINED	01
AMERIPRISE FINL INC	COM	03076C106	3,495	47,448	SH	OTHER	01
AMERIPRISE FINL INC	COM	03076C106	134,869	1,831,211	SH	DEFINED	01,08
AMERIPRISE FINL INC	COM	03076C106	43,261	587,393	SH	DEFINED	09
AMERIS BANCORP	COM	03076K108	339	23,633	SH	DEFINED	01
AMERIS BANCORP	COM	03076K108	3,510	244,596	SH	DEFINED	01,08
AMERIS BANCORP	COM	03076K108	881	61,422	SH	DEFINED	09
AMERIGAS PARTNERS L P	COM	030975106	1,032	22,966	SH	DEFINED	01
AMERIGAS PARTNERS L P	COM	030975106	267	5,947	SH	OTHER	01
AMES NATL CORP	COM	031001100	178	8,555	SH	DEFINED	01
AMES NATL CORP	COM	031001100	1,666	79,843	SH	DEFINED	01,08
AMES NATL CORP	COM	031001100	450	21,550	SH	DEFINED	09
AMETEK INC NEW	COM	031100100	6,539	150,802	SH	DEFINED	01
AMETEK INC NEW	COM	031100100	310	7,152	SH	OTHER	01
AMETEK INC NEW	COM	031100100	89,330	2,060,194	SH	DEFINED	01,08
AMETEK INC NEW	COM	031100100	15,635	360,594	SH	DEFINED	09
AMGEN INC	COM	031162100	235,371	2,296,074	SH	DEFINED	01
AMGEN INC	COM	031162100	26,757	261,020	SH	OTHER	01
AMGEN INC	COM	031162100	703,771	6,865,393	SH	DEFINED	01,08
AMGEN INC	COM	031162100	230,851	2,251,983	SH	DEFINED	09

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AMICUS THERAPEUTICS INC	COM	03152W109	75	23,762	SH	DEFINED	01
AMICUS THERAPEUTICS INC	COM	03152W109	1,036	326,951	SH	DEFINED	01,08
AMICUS THERAPEUTICS INC	COM	03152W109	236	74,322	SH	DEFINED	09
AMKOR TECHNOLOGY INC	COM	031652100	1,262	315,604	SH	DEFINED	01
AMKOR TECHNOLOGY INC	COM	031652100	4,204	1,051,101	SH	DEFINED	01,08
AMKOR TECHNOLOGY INC	COM	031652100	690	172,563	SH	DEFINED	09
AMPCO-PITTSBURGH CORP	COM	032037103	210	11,129	SH	DEFINED	01
AMPCO-PITTSBURGH CORP	COM	032037103	1,664	87,995	SH	DEFINED	01,08
AMPCO-PITTSBURGH CORP	COM	032037103	462	24,443	SH	DEFINED	09
AMPIO PHARMACEUTICALS INC	COM	03209T109	73	16,038	SH	DEFINED	01
AMPIO PHARMACEUTICALS INC	COM	03209T109	1,145	250,636	SH	DEFINED	01,08
AMPIO PHARMACEUTICALS INC	COM	03209T109	239	52,344	SH	DEFINED	09
AMPHENOL CORP NEW	COM	032095101	17,620	236,034	SH	DEFINED	01
AMPHENOL CORP NEW	COM	032095101	568	7,615	SH	OTHER	01
AMPHENOL CORP NEW	COM	032095101	105,274	1,410,233	SH	DEFINED	01,08
AMPHENOL CORP NEW	COM	032095101	34,110	456,939	SH	DEFINED	09

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AMREP CORP NEW	COM	032159105	99	8,846	SH	DEFINED	01
AMREP CORP NEW	COM	032159105	151	13,516	SH	DEFINED	01,08
AMREIT INC NEW	COM	03216B208	30	1,531	SH	DEFINED	01
AMREIT INC NEW	COM	03216B208	297	15,251	SH	DEFINED	01,08
AMREIT INC NEW	COM	03216B208	182	9,364	SH	DEFINED	09
AMSURG CORP	COM	03232P405	6,293	187,066	SH	DEFINED	01
AMSURG CORP	COM	03232P405	16,825	500,155	SH	DEFINED	01,08
AMSURG CORP	COM	03232P405	2,717	80,771	SH	DEFINED	09
AMTECH SYS INC	COM	032332504	10	2,693	SH	DEFINED	01
AMTECH SYS INC	COM	032332504	79	21,798	SH	DEFINED	01,08
AMTRUST FINANCIAL SERVICES I	COM	032359309	1,327	38,308	SH	DEFINED	01
AMTRUST FINANCIAL SERVICES I	COM	032359309	10,234	295,358	SH	DEFINED	01,08
AMTRUST FINANCIAL SERVICES I	COM	032359309	2,352	67,875	SH	DEFINED	09
AMYRIS INC	COM	03236M101	53	17,211	SH	DEFINED	01
AMYRIS INC	COM	03236M101	963	312,612	SH	DEFINED	01,08
AMYRIS INC	COM	03236M101	243	78,936	SH	DEFINED	09
ANACOR PHARMACEUTICALS INC	COM	032420101	58	8,983	SH	DEFINED	01
ANACOR PHARMACEUTICALS INC	COM	032420101	1,114	172,411	SH	DEFINED	01,08
ANACOR PHARMACEUTICALS INC	COM	032420101	226	34,978	SH	DEFINED	09

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ANADARKO PETE CORP	COM	032511107	58,548	669,502	SH	DEFINED	01
ANADARKO PETE CORP	COM	032511107	2,042	23,355	SH	OTHER	01
ANADARKO PETE CORP	COM	032511107	405,052	4,631,813	SH	DEFINED	01,08
ANADARKO PETE CORP	COM	032511107	131,593	1,504,777	SH	DEFINED	09
ANADIGICS INC	COM	032515108	130	64,958	SH	DEFINED	01
ANADIGICS INC	COM	032515108	1,475	739,491	SH	DEFINED	01,08
ANADIGICS INC	COM	032515108	417	209,238	SH	DEFINED	09
ANALOG DEVICES INC	COM	032654105	69,916	1,503,888	SH	DEFINED	01
ANALOG DEVICES INC	COM	032654105	5,689	122,380	SH	OTHER	01
ANALOG DEVICES INC	COM	032654105	127,020	2,732,192	SH	DEFINED	01,08
ANALOG DEVICES INC	COM	032654105	41,454	891,675	SH	DEFINED	09
ANALOGIC CORP	COM	032657207	1,583	20,036	SH	DEFINED	01
ANALOGIC CORP	COM	032657207	11,012	139,358	SH	DEFINED	01,08
ANALOGIC CORP	COM	032657207	2,407	30,455	SH	DEFINED	09
ANAREN INC	COM	032744104	423	21,840	SH	DEFINED	01
ANAREN INC	COM	032744104	3,071	158,381	SH	DEFINED	01,08
ANAREN INC	COM	032744104	659	33,995	SH	DEFINED	09
ANDERSONS INC	COM	034164103	5,614	104,903	SH	DEFINED	01
ANDERSONS INC	COM	034164103	288	5,380	SH	OTHER	01
ANDERSONS INC	COM	034164103	15,248	284,909	SH	DEFINED	01,08
ANDERSONS INC	COM	034164103	2,393	44,705	SH	DEFINED	09
ANGIODYNAMICS INC	COM	03475V101	2,376	207,847	SH	DEFINED	01
ANGIODYNAMICS INC	COM	03475V101	5,198	454,748	SH	DEFINED	01,08
ANGIODYNAMICS INC	COM	03475V101	632	55,309	SH	DEFINED	09
ANGIES LIST INC	COM	034754101	548	27,752	SH	DEFINED	01

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ANGIES LIST INC	COM	034754101	7,192	363,975	SH	DEFINED	01,08
ANGIES LIST INC	COM	034754101	1,848	93,532	SH	DEFINED	09
ANGLOGOLD ASHANTI HLDGS FIN	CONV PFD	03512Q206	309	10,850		DEFINED	09
ANGLOGOLD ASHANTI LTD	COM	035128206	92	3,919	SH	DEFINED	01
ANGLOGOLD ASHANTI LTD	COM	035128206	138	5,873	SH	OTHER	01
ANGLOGOLD ASHANTI LTD	COM	035128206	42	1,790	SH	DEFINED	01,08
ANGLOGOLD ASHANTI LTD	COM	035128206	507	21,530	SH	DEFINED	09
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	22,437	225,381	SH	DEFINED	01
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	1,584	15,916	SH	OTHER	01
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	3,793	38,100	SH	DEFINED	01,08
ANIKA THERAPEUTICS INC	COM	035255108	283	19,475	SH	DEFINED	01
ANIKA THERAPEUTICS INC	COM	035255108	1,929	132,850	SH	DEFINED	01,08
ANIKA THERAPEUTICS INC	COM	035255108	415	28,611	SH	DEFINED	09

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ANIXTER INTL INC	COM	035290105	2,112	30,211	SH	DEFINED	01
ANIXTER INTL INC	COM	035290105	20,203	288,944	SH	DEFINED	01,08
ANIXTER INTL INC	COM	035290105	4,929	70,493	SH	DEFINED	09
ANN INC	COM	035623107	2,000	68,933	SH	DEFINED	01
ANN INC	COM	035623107	1	27	SH	OTHER	01
ANN INC	COM	035623107	20,681	712,631	SH	DEFINED	01,08
ANN INC	COM	035623107	3,603	124,155	SH	DEFINED	09
ANNALY CAP MGMT INC	COM	035710409	6,502	409,160	SH	DEFINED	01
ANNALY CAP MGMT INC	COM	035710409	169	10,620	SH	OTHER	01
ANNALY CAP MGMT INC	COM	035710409	79,158	4,981,612	SH	DEFINED	01,08
ANNALY CAP MGMT INC	COM	035710409	23,535	1,481,095	SH	DEFINED	09
ANNIES INC	COM	03600T104	124	3,248	SH	DEFINED	01
ANNIES INC	COM	03600T104	2,324	60,735	SH	DEFINED	01,08
ANNIES INC	COM	03600T104	466	12,171	SH	DEFINED	09
ANSYS INC	COM	03662Q105	10,396	127,681	SH	DEFINED	01
ANSYS INC	COM	03662Q105	1,044	12,824	SH	OTHER	01
ANSYS INC	COM	03662Q105	64,083	787,069	SH	DEFINED	01,08
ANSYS INC	COM	03662Q105	10,621	130,441	SH	DEFINED	09
ANTARES PHARMA INC	COM	036642106	207	57,953	SH	DEFINED	01
ANTARES PHARMA INC	COM	036642106	4,157	1,161,281	SH	DEFINED	01,08
ANTARES PHARMA INC	COM	036642106	952	266,007	SH	DEFINED	09
ANTHERA PHARMACEUTICALS INC	COM	03674U102	69	105,060	SH	DEFINED	01,08
ANWORTH MORTGAGE ASSET CP	COM	037347101	5,981	944,853	SH	DEFINED	01
ANWORTH MORTGAGE ASSET CP	COM	037347101	14,506	2,291,650	SH	DEFINED	01,08
ANWORTH MORTGAGE ASSET CP	COM	037347101	2,149	339,507	SH	DEFINED	09
APACHE CORP	COM	037411105	83,523	1,082,469	SH	DEFINED	01
APACHE CORP	COM	037411105	13,984	181,233	SH	OTHER	01
APACHE CORP	COM	037411105	283,901	3,679,378	SH	DEFINED	01,08
APACHE CORP	COM	037411105	90,617	1,174,400	SH	DEFINED	09
APACHE CORP	CONV PFD	037411808	3,407	76,500		DEFINED	01
APACHE CORP	CONV PFD	037411808	3,029	68,000		DEFINED	01,08

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APARTMENT INVT & MGMT CO	COM	03748R101	13,992	456,355	SH	DEFINED	01
APARTMENT INVT & MGMT CO	COM	03748R101	526	17,152	SH	OTHER	01
APARTMENT INVT & MGMT CO	COM	03748R101	43,443	1,416,938	SH	DEFINED	01,08
APARTMENT INVT & MGMT CO	COM	03748R101	7,954	259,415	SH	DEFINED	09

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APOGEE ENTERPRISES INC	COM	037598109	7,490	258,733	SH	DEFINED	01
APOGEE ENTERPRISES INC	COM	037598109	1	20	SH	OTHER	01
APOGEE ENTERPRISES INC	COM	037598109	15,133	522,730	SH	DEFINED	01,08
APOGEE ENTERPRISES INC	COM	037598109	2,052	70,890	SH	DEFINED	09
APOLLO GROUP INC	COM	037604105	2,011	115,705	SH	DEFINED	01
APOLLO GROUP INC	COM	037604105	137	7,908	SH	OTHER	01
APOLLO GROUP INC	COM	037604105	13,442	773,417	SH	DEFINED	01,08
APOLLO GROUP INC	COM	037604105	2,788	160,387	SH	DEFINED	09
APOLLO INVT CORP	COM	03761U106	7,683	918,988	SH	DEFINED	01
APOLLO INVT CORP	COM	03761U106	26,970	3,226,069	SH	DEFINED	01,08
APOLLO INVT CORP	COM	03761U106	4,252	508,643	SH	DEFINED	09
APOLLO COML REAL EST FIN INC	COM	03762U105	442	25,148	SH	DEFINED	01
APOLLO COML REAL EST FIN INC	COM	03762U105	4,843	275,334	SH	DEFINED	01,08
APOLLO COML REAL EST FIN INC	COM	03762U105	1,335	75,921	SH	DEFINED	09
APOLLO RESIDENTIAL MTG INC	COM	03763V102	445	19,943	SH	DEFINED	01
APOLLO RESIDENTIAL MTG INC	COM	03763V102	5,724	256,775	SH	DEFINED	01,08
APOLLO RESIDENTIAL MTG INC	COM	03763V102	1,688	75,708	SH	DEFINED	09
APPLE INC	COM	037833100	1,002,238	2,264,126	SH	DEFINED	01
APPLE INC	COM	037833100	125,621	283,786	SH	OTHER	01
APPLE INC	COM	037833100	3,763,580	8,502,191	SH	DEFINED	01,08
APPLE INC	COM	037833100	1,238,834	2,798,612	SH	DEFINED	09
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	2,839	63,082	SH	DEFINED	01
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	21,546	478,793	SH	DEFINED	01,08
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	4,404	97,869	SH	DEFINED	09
APPLIED MICRO CIRCUITS CORP	COM	03822W406	461	62,192	SH	DEFINED	01
APPLIED MICRO CIRCUITS CORP	COM	03822W406	5,072	683,550	SH	DEFINED	01,08
APPLIED MICRO CIRCUITS CORP	COM	03822W406	1,341	180,689	SH	DEFINED	09
APPLIED MATLS INC	COM	038222105	25,393	1,883,717	SH	DEFINED	01
APPLIED MATLS INC	COM	038222105	3,326	246,767	SH	OTHER	01
APPLIED MATLS INC	COM	038222105	154,582	11,467,512	SH	DEFINED	01,08
APPLIED MATLS INC	COM	038222105	50,196	3,723,708	SH	DEFINED	09
APRICUS BIOSCIENCES INC	COM	03832V109	113	42,042	SH	DEFINED	01,08
APTARGROUP INC	COM	038336103	5,117	89,224	SH	DEFINED	01
APTARGROUP INC	COM	038336103	960	16,748	SH	OTHER	01
APTARGROUP INC	COM	038336103	28,086	489,730	SH	DEFINED	01,08
APTARGROUP INC	COM	038336103	0	1	SH	DEFINED	09

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APPROACH RESOURCES INC	COM	03834A103	1,521	61,788	SH	DEFINED	01
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APPROACH RESOURCES INC	COM	03834A103	9,420	382,762	SH	DEFINED	01,08
APPROACH RESOURCES INC	COM	03834A103	2,070	84,131	SH	DEFINED	09
AQUA AMERICA INC	COM	03836W103	1,580	50,243	SH	DEFINED	01
AQUA AMERICA INC	COM	03836W103	458	14,572	SH	OTHER	01
AQUA AMERICA INC	COM	03836W103	41,928	1,333,584	SH	DEFINED	01,08
AQUA AMERICA INC	COM	03836W103	0	1	SH	DEFINED	09
ARABIAN AMERN DEV CO	COM	038465100	135	15,998	SH	DEFINED	01
ARABIAN AMERN DEV CO	COM	038465100	1,652	195,935	SH	DEFINED	01,08
ARABIAN AMERN DEV CO	COM	038465100	397	47,107	SH	DEFINED	09
ARBITRON INC	COM	03875Q108	2,418	51,598	SH	DEFINED	01
ARBITRON INC	COM	03875Q108	14,529	309,977	SH	DEFINED	01,08
ARBITRON INC	COM	03875Q108	3,149	67,188	SH	DEFINED	09
ARBOR RLTY TR INC	COM	038923108	58	7,433	SH	DEFINED	01
ARBOR RLTY TR INC	COM	038923108	413	52,718	SH	DEFINED	01,08
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	1,801	138,194	SH	DEFINED	01
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	343	26,300	SH	OTHER	01
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	567	43,518	SH	DEFINED	01,08
ARCH COAL INC	COM	039380100	1,531	282,005	SH	DEFINED	01
ARCH COAL INC	COM	039380100	27	4,920	SH	OTHER	01
ARCH COAL INC	COM	039380100	16,314	3,004,475	SH	DEFINED	01,08
ARCH COAL INC	COM	039380100	2,936	540,748	SH	DEFINED	09
ARCHER DANIELS MIDLAND CO	COM	039483102	29,761	882,321	SH	DEFINED	01
ARCHER DANIELS MIDLAND CO	COM	039483102	980	29,064	SH	OTHER	01
ARCHER DANIELS MIDLAND CO	COM	039483102	257,631	7,638,048	SH	DEFINED	01,08
ARCHER DANIELS MIDLAND CO	COM	039483102	69,489	2,060,168	SH	DEFINED	09
ARCTIC CAT INC	COM	039670104	873	19,968	SH	DEFINED	01
ARCTIC CAT INC	COM	039670104	6,348	145,259	SH	DEFINED	01,08
ARCTIC CAT INC	COM	039670104	1,326	30,345	SH	DEFINED	09
ARDEN GROUP INC	COM	039762109	355	3,513	SH	DEFINED	01
ARDEN GROUP INC	COM	039762109	1,538	15,217	SH	DEFINED	01,08
ARDEN GROUP INC	COM	039762109	257	2,546	SH	DEFINED	09
ARENA PHARMACEUTICALS INC	COM	040047102	1,649	200,857	SH	DEFINED	01
ARENA PHARMACEUTICALS INC	COM	040047102	18,846	2,295,473	SH	DEFINED	01,08
ARENA PHARMACEUTICALS INC	COM	040047102	4,403	536,329	SH	DEFINED	09
ARGAN INC	COM	04010E109	178	11,970	SH	DEFINED	01
ARGAN INC	COM	04010E109	1,546	103,676	SH	DEFINED	01,08
ARGAN INC	COM	04010E109	397	26,594	SH	DEFINED	09

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ARES CAP CORP	COM	04010L103	4,464	246,608	SH	DEFINED	01
ARES CAP CORP	COM	04010L103	44	2,458	SH	OTHER	01
ARES CAP CORP	COM	04010L103	15,363	848,809	SH	DEFINED	01,08
ARES CAP CORP	COM	04010L103	0	1	SH	DEFINED	09
ARES COML REAL ESTATE CORP	COM	04013V108	146	8,602	SH	DEFINED	01
ARES COML REAL ESTATE CORP	COM	04013V108	1,465	86,607	SH	DEFINED	01,08
ARES COML REAL ESTATE CORP	COM	04013V108	320	18,900	SH	DEFINED	09

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ARIAD PHARMACEUTICALS INC	COM	04033A100	1,605	88,784	SH	DEFINED	01
ARIAD PHARMACEUTICALS INC	COM	04033A100	1	60	SH	OTHER	01
ARIAD PHARMACEUTICALS INC	COM	04033A100	13,142	726,895	SH	DEFINED	01,08
ARIAD PHARMACEUTICALS INC	COM	04033A100	0	1	SH	DEFINED	09
ARKANSAS BEST CORP DEL	COM	040790107	361	30,925	SH	DEFINED	01
ARKANSAS BEST CORP DEL	COM	040790107	4,131	353,663	SH	DEFINED	01,08
ARKANSAS BEST CORP DEL	COM	040790107	794	68,017	SH	DEFINED	09
ARLINGTON ASSET INVT CORP	COM	041356205	679	26,323	SH	DEFINED	01
ARLINGTON ASSET INVT CORP	COM	041356205	3,468	134,366	SH	DEFINED	01,08
ARLINGTON ASSET INVT CORP	COM	041356205	847	32,817	SH	DEFINED	09
ARM HLDGS PLC	COM	042068106	32,657	770,747	SH	DEFINED	01
ARM HLDGS PLC	COM	042068106	1,847	43,592	SH	OTHER	01
ARM HLDGS PLC	COM	042068106	3,777	89,134	SH	DEFINED	01,08
ARMOUR RESIDENTIAL REIT INC	COM	042315101	5,417	829,489	SH	DEFINED	01
ARMOUR RESIDENTIAL REIT INC	COM	042315101	28,426	4,353,152	SH	DEFINED	01,08
ARMOUR RESIDENTIAL REIT INC	COM	042315101	6,007	919,854	SH	DEFINED	09
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	287	5,127	SH	DEFINED	01
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	4,784	85,601	SH	DEFINED	01,08
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	0	1	SH	DEFINED	09
AROTECH CORP	COM	042682203	1	700	SH	DEFINED	01
AROTECH CORP	COM	042682203	25	21,708	SH	DEFINED	01,08
ARQULE INC	COM	04269E107	175	67,726	SH	DEFINED	01
ARQULE INC	COM	04269E107	1,607	620,408	SH	DEFINED	01,08
ARQULE INC	COM	04269E107	373	143,899	SH	DEFINED	09
ARRIS GROUP INC	COM	04269Q100	8,368	487,365	SH	DEFINED	01
ARRIS GROUP INC	COM	04269Q100	17,208	1,002,215	SH	DEFINED	01,08
ARRAY BIOPHARMA INC	COM	04269X105	449	91,446	SH	DEFINED	01
ARRAY BIOPHARMA INC	COM	04269X105	5,849	1,191,212	SH	DEFINED	01,08
ARRAY BIOPHARMA INC	COM	04269X105	1,431	291,481	SH	DEFINED	09

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ARROW ELECTRS INC	COM	042735100	1,277	31,441	SH	DEFINED	01
ARROW ELECTRS INC	COM	042735100	2	55	SH	OTHER	01
ARROW ELECTRS INC	COM	042735100	36,190	890,952	SH	DEFINED	01,08
ARROW ELECTRS INC	COM	042735100	6,116	150,562	SH	DEFINED	09
ARROW FINL CORP	COM	042744102	432	17,539	SH	DEFINED	01
ARROW FINL CORP	COM	042744102	3,046	123,613	SH	DEFINED	01,08
ARROW FINL CORP	COM	042744102	651	26,420	SH	DEFINED	09
ARTESIAN RESOURCES CORP	COM	043113208	314	13,976	SH	DEFINED	01
ARTESIAN RESOURCES CORP	COM	043113208	1,834	81,642	SH	DEFINED	01,08
ARTESIAN RESOURCES CORP	COM	043113208	375	16,696	SH	DEFINED	09
ARTHROCARE CORP	COM	043136100	1,095	31,516	SH	DEFINED	01
ARTHROCARE CORP	COM	043136100	10,833	311,664	SH	DEFINED	01,08
ARTHROCARE CORP	COM	043136100	2,360	67,891	SH	DEFINED	09
ARTIO GLOBAL INVS INC	COM	04315B107	61	22,398	SH	DEFINED	01
ARTIO GLOBAL INVS INC	COM	04315B107	907	333,418	SH	DEFINED	01,08

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ARTIO GLOBAL INVS INC	COM	04315B107	170	62,382	SH	DEFINED	09
ARTISAN PARTNERS ASSET MGMT	COM	04316A108	702	17,795	SH	DEFINED	01,08
ARUBA NETWORKS INC	COM	043176106	13,105	529,695	SH	DEFINED	01
ARUBA NETWORKS INC	COM	043176106	359	14,492	SH	OTHER	01
ARUBA NETWORKS INC	COM	043176106	31,991	1,293,091	SH	DEFINED	01,08
ARUBA NETWORKS INC	COM	043176106	6,830	276,067	SH	DEFINED	09
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	1,505	41,024	SH	DEFINED	01
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	11,926	325,035	SH	DEFINED	01,08
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	2,533	69,046	SH	DEFINED	09
ASCENA RETAIL GROUP INC	COM	04351G101	1,492	80,441	SH	DEFINED	01
ASCENA RETAIL GROUP INC	COM	04351G101	60	3,218	SH	OTHER	01
ASCENA RETAIL GROUP INC	COM	04351G101	17,668	952,463	SH	DEFINED	01,08
ASCENA RETAIL GROUP INC	COM	04351G101	0	2	SH	DEFINED	09
ASCENT CAP GROUP INC	COM	043632108	1,282	17,226	SH	DEFINED	01
ASCENT CAP GROUP INC	COM	043632108	10,887	146,246	SH	DEFINED	01,08
ASCENT CAP GROUP INC	COM	043632108	2,564	34,443	SH	DEFINED	09
ASCENT SOLAR TECHNOLOGIES IN	COM	043635101	0	429	SH	DEFINED	01
ASCENT SOLAR TECHNOLOGIES IN	COM	043635101	34	61,362	SH	DEFINED	01,08
ASHFORD HOSPITALITY TR INC	COM	044103109	1,075	86,972	SH	DEFINED	01
ASHFORD HOSPITALITY TR INC	COM	044103109	8,931	722,579	SH	DEFINED	01,08
ASHFORD HOSPITALITY TR INC	COM	044103109	1,841	148,988	SH	DEFINED	09

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ASHLAND INC NEW	COM	044209104	1,526	20,542	SH	DEFINED	01
ASHLAND INC NEW	COM	044209104	123	1,660	SH	OTHER	01
ASHLAND INC NEW	COM	044209104	41,727	561,606	SH	DEFINED	01,08
ASHLAND INC NEW	COM	044209104	0	1	SH	DEFINED	09
ASIAINFO-LINKAGE INC	COM	04518A104	514	43,302	SH	DEFINED	01
ASIAINFO-LINKAGE INC	COM	04518A104	638	53,774	SH	DEFINED	01,08
ASIAINFO-LINKAGE INC	COM	04518A104	0	1	SH	DEFINED	09
ASPEN TECHNOLOGY INC	COM	045327103	3,280	101,585	SH	DEFINED	01
ASPEN TECHNOLOGY INC	COM	045327103	26	804	SH	OTHER	01
ASPEN TECHNOLOGY INC	COM	045327103	32,965	1,020,899	SH	DEFINED	01,08
ASPEN TECHNOLOGY INC	COM	045327103	7,535	233,349	SH	DEFINED	09
ASSET ACCEP CAP CORP	COM	04543P100	105	15,508	SH	DEFINED	01
ASSET ACCEP CAP CORP	COM	04543P100	1,055	156,545	SH	DEFINED	01,08
ASSET ACCEP CAP CORP	COM	04543P100	276	41,010	SH	DEFINED	09
ASSISTED LIVING CONCPT NEV N	COM	04544X300	415	34,866	SH	DEFINED	01
ASSISTED LIVING CONCPT NEV N	COM	04544X300	2,655	223,288	SH	DEFINED	01,08
ASSISTED LIVING CONCPT NEV N	COM	04544X300	504	42,362	SH	DEFINED	09
ASSOCIATED BANC CORP	COM	045487105	819	53,904	SH	DEFINED	01
ASSOCIATED BANC CORP	COM	045487105	223	14,670	SH	OTHER	01
ASSOCIATED BANC CORP	COM	045487105	19,220	1,265,288	SH	DEFINED	01,08
ASSOCIATED BANC CORP	COM	045487105	0	1	SH	DEFINED	09
ASSOCIATED ESTATES RLTY CORP	COM	045604105	1,037	55,650	SH	DEFINED	01
ASSOCIATED ESTATES RLTY CORP	COM	045604105	11,798	632,919	SH	DEFINED	01,08

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ASSOCIATED ESTATES RLTY CORP	COM	045604105	2,631	141,164	SH	DEFINED	09
ASSURANT INC	COM	04621X108	5,349	118,835	SH	DEFINED	01
ASSURANT INC	COM	04621X108	88	1,963	SH	OTHER	01
ASSURANT INC	COM	04621X108	33,393	741,897	SH	DEFINED	01,08
ASSURANT INC	COM	04621X108	11,234	249,595	SH	DEFINED	09
ASTA FDG INC	COM	046220109	363	37,800	SH	DEFINED	01
ASTA FDG INC	COM	046220109	18	1,861	SH	OTHER	01
ASTA FDG INC	COM	046220109	1,030	107,268	SH	DEFINED	01,08
ASTA FDG INC	COM	046220109	286	29,801	SH	DEFINED	09
ASTEC INDS INC	COM	046224101	1,053	30,151	SH	DEFINED	01
ASTEC INDS INC	COM	046224101	7,716	220,906	SH	DEFINED	01,08
ASTEC INDS INC	COM	046224101	1,662	47,590	SH	DEFINED	09
ASTEX PHARMACEUTICALS INC	COM	04624B103	367	82,306	SH	DEFINED	01
ASTEX PHARMACEUTICALS INC	COM	04624B103	4,203	941,425	SH	DEFINED	01,08
ASTEX PHARMACEUTICALS INC	COM	04624B103	1,043	233,552	SH	DEFINED	09

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ASTORIA FINL CORP	COM	046265104	4,258	431,873	SH	DEFINED	01
ASTORIA FINL CORP	COM	046265104	14,959	1,517,094	SH	DEFINED	01,08
ASTORIA FINL CORP	COM	046265104	2,157	218,798	SH	DEFINED	09
ASTRAZENECA PLC	COM	046353108	10,639	212,862	SH	DEFINED	01
ASTRAZENECA PLC	COM	046353108	2,940	58,826	SH	OTHER	01
ASTRAZENECA PLC	COM	046353108	5,578	111,600	SH	DEFINED	01,08
ASTRO-MED INC NEW	COM	04638F108	45	4,726	SH	DEFINED	01
ASTRO-MED INC NEW	COM	04638F108	123	12,791	SH	DEFINED	01,08
ASTRONICS CORP	COM	046433108	1,120	37,549	SH	DEFINED	01
ASTRONICS CORP	COM	046433108	49	1,659	SH	OTHER	01
ASTRONICS CORP	COM	046433108	3,909	131,077	SH	DEFINED	01,08
ASTRONICS CORP	COM	046433108	948	31,804	SH	DEFINED	09
ASTROTECH CORP	COM	046484101	1	777	SH	DEFINED	01
ASTROTECH CORP	COM	046484101	11	12,797	SH	DEFINED	01,08
ATHENAHEALTH INC	COM	04685W103	7,768	80,051	SH	DEFINED	01
ATHENAHEALTH INC	COM	04685W103	526	5,418	SH	OTHER	01
ATHENAHEALTH INC	COM	04685W103	38,689	398,689	SH	DEFINED	01,08
ATHENAHEALTH INC	COM	04685W103	8,662	89,267	SH	DEFINED	09
ATHERSYS INC	COM	04744L106	174	103,695	SH	DEFINED	01,08
ATLANTIC AMERN CORP	COM	048209100	62	18,484	SH	DEFINED	01
ATLANTIC AMERN CORP	COM	048209100	151	45,272	SH	DEFINED	01,08
ATLANTIC PWR CORP	COM	04878Q863	331	67,107	SH	DEFINED	01
ATLANTIC PWR CORP	COM	04878Q863	4,854	984,549	SH	DEFINED	01,08
ATLANTIC PWR CORP	COM	04878Q863	1,493	302,848	SH	DEFINED	09
ATLANTIC TELE NETWORK INC	COM	049079205	654	13,482	SH	DEFINED	01
ATLANTIC TELE NETWORK INC	COM	049079205	5,155	106,266	SH	DEFINED	01,08
ATLANTIC TELE NETWORK INC	COM	049079205	1,124	23,165	SH	DEFINED	09
ATLANTICUS HLDGS CORP	COM	04914Y102	26	7,027	SH	DEFINED	01

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ATLANTICUS HLDGS CORP	COM	04914Y102	71	19,229	SH	DEFINED	01,08
ATLANTICUS HLDGS CORP	COM	04914Y102	0	1	SH	DEFINED	09
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	4,681	114,855	SH	DEFINED	01
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	24	599	SH	OTHER	01
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	11,493	281,960	SH	DEFINED	01,08
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	2,675	65,639	SH	DEFINED	09
ATLAS PIPELINE PARTNERS LP	PFD	049392103	1,050	30,371		DEFINED	01
ATLAS PIPELINE PARTNERS LP	PFD	049392103	6	160		OTHER	01

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ATMEL CORP	COM	049513104	1,239	178,069	SH	DEFINED	01
ATMEL CORP	COM	049513104	0	1	SH	OTHER	01
ATMEL CORP	COM	049513104	22,749	3,268,980	SH	DEFINED	01,08
ATMEL CORP	COM	049513104	0	1	SH	DEFINED	09
ATMOS ENERGY CORP	COM	049560105	1,419	33,233	SH	DEFINED	01
ATMOS ENERGY CORP	COM	049560105	176	4,125	SH	OTHER	01
ATMOS ENERGY CORP	COM	049560105	28,520	668,071	SH	DEFINED	01,08
ATMOS ENERGY CORP	COM	049560105	0	1	SH	DEFINED	09
ATRICURE INC	COM	04963C209	120	15,143	SH	DEFINED	01
ATRICURE INC	COM	04963C209	1,221	154,169	SH	DEFINED	01,08
ATRICURE INC	COM	04963C209	378	47,736	SH	DEFINED	09
ATRION CORP	COM	049904105	535	2,785	SH	DEFINED	01
ATRION CORP	COM	049904105	3,519	18,327	SH	DEFINED	01,08
ATRION CORP	COM	049904105	685	3,566	SH	DEFINED	09
ATWOOD OCEANICS INC	COM	050095108	2,334	44,428	SH	DEFINED	01
ATWOOD OCEANICS INC	COM	050095108	59	1,115	SH	OTHER	01
ATWOOD OCEANICS INC	COM	050095108	22,382	425,992	SH	DEFINED	01,08
ATWOOD OCEANICS INC	COM	050095108	0	1	SH	DEFINED	09
AUDIENCE INC	COM	05070J102	47	3,079	SH	DEFINED	01
AUDIENCE INC	COM	05070J102	933	61,161	SH	DEFINED	01,08
AUDIENCE INC	COM	05070J102	231	15,180	SH	DEFINED	09
AURICO GOLD INC	COM	05155C105	186	29,515	SH	DEFINED	01
AUTHENTIDATE HLDG CORP	COM	052666203	6	6,215	SH	DEFINED	01
AUTHENTIDATE HLDG CORP	COM	052666203	40	40,478	SH	DEFINED	01,08
AUTOBYTEL INC	COM	05275N205	14	3,286	SH	DEFINED	01
AUTOBYTEL INC	COM	05275N205	54	12,555	SH	DEFINED	01,08
AUTODESK INC	COM	052769106	18,743	454,375	SH	DEFINED	01
AUTODESK INC	COM	052769106	1,828	44,309	SH	OTHER	01
AUTODESK INC	COM	052769106	84,600	2,050,901	SH	DEFINED	01,08
AUTODESK INC	COM	052769106	27,941	677,367	SH	DEFINED	09
AUTOLIV INC	COM	052800109	4,268	61,725	SH	DEFINED	01
AUTOLIV INC	COM	052800109	447	6,458	SH	OTHER	01
AUTOLIV INC	COM	052800109	12,680	183,401	SH	DEFINED	01,08
AUTOLIV INC	COM	052800109	9,428	136,364	SH	DEFINED	09
AUTOMATIC DATA PROCESSING IN	COM	053015103	142,611	2,193,005	SH	DEFINED	01
AUTOMATIC DATA PROCESSING IN	COM	053015103	36,201	556,674	SH	OTHER	01

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AUTOMATIC DATA PROCESSING IN	COM	053015103	284,444	4,374,046	SH	DEFINED	01,08
AUTOMATIC DATA PROCESSING IN	COM	053015103	95,292	1,465,361	SH	DEFINED	09

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AUTONATION INC	COM	05329W102	2,358	53,893	SH	DEFINED	01
AUTONATION INC	COM	05329W102	97	2,227	SH	OTHER	01
AUTONATION INC	COM	05329W102	12,761	291,678	SH	DEFINED	01,08
AUTONATION INC	COM	05329W102	2,751	62,875	SH	DEFINED	09
AUTOZONE INC	COM	053332102	18,584	46,837	SH	DEFINED	01
AUTOZONE INC	COM	053332102	351	885	SH	OTHER	01
AUTOZONE INC	COM	053332102	127,886	322,317	SH	DEFINED	01,08
AUTOZONE INC	COM	053332102	41,774	105,285	SH	DEFINED	09
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	958	55,422	SH	DEFINED	01
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	9,204	532,313	SH	DEFINED	01,08
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	2,088	120,781	SH	DEFINED	09
AVANIR PHARMACEUTICALS INC	COM	05348P401	389	141,389	SH	DEFINED	01
AVANIR PHARMACEUTICALS INC	COM	05348P401	4,089	1,487,460	SH	DEFINED	01,08
AVANIR PHARMACEUTICALS INC	COM	05348P401	896	325,898	SH	DEFINED	09
AVALONBAY CMNTYS INC	COM	053484101	17,143	135,338	SH	DEFINED	01
AVALONBAY CMNTYS INC	COM	053484101	2,806	22,151	SH	OTHER	01
AVALONBAY CMNTYS INC	COM	053484101	154,785	1,221,952	SH	DEFINED	01,08
AVALONBAY CMNTYS INC	COM	053484101	46,528	367,313	SH	DEFINED	09
AVEO PHARMACEUTICALS INC	COM	053588109	294	39,933	SH	DEFINED	01
AVEO PHARMACEUTICALS INC	COM	053588109	3,580	487,076	SH	DEFINED	01,08
AVEO PHARMACEUTICALS INC	COM	053588109	930	126,470	SH	DEFINED	09
AVERY DENNISON CORP	COM	053611109	9,988	231,896	SH	DEFINED	01
AVERY DENNISON CORP	COM	053611109	218	5,065	SH	OTHER	01
AVERY DENNISON CORP	COM	053611109	42,736	992,256	SH	DEFINED	01,08
AVERY DENNISON CORP	COM	053611109	12,853	298,413	SH	DEFINED	09
AVIAT NETWORKS INC	COM	05366Y102	313	93,004	SH	DEFINED	01
AVIAT NETWORKS INC	COM	05366Y102	2,308	684,812	SH	DEFINED	01,08
AVIAT NETWORKS INC	COM	05366Y102	467	138,532	SH	DEFINED	09
AVID TECHNOLOGY INC	COM	05367P100	254	40,586	SH	DEFINED	01
AVID TECHNOLOGY INC	COM	05367P100	1,993	317,922	SH	DEFINED	01,08
AVID TECHNOLOGY INC	COM	05367P100	493	78,696	SH	DEFINED	09
AVIS BUDGET GROUP	COM	053774105	4,109	147,632	SH	DEFINED	01
AVIS BUDGET GROUP	COM	053774105	125	4,477	SH	OTHER	01
AVIS BUDGET GROUP	COM	053774105	31,376	1,127,431	SH	DEFINED	01,08
AVIS BUDGET GROUP	COM	053774105	7,408	266,198	SH	DEFINED	09
AVISTA CORP	COM	05379B107	11,085	404,551	SH	DEFINED	01
AVISTA CORP	COM	05379B107	1	30	SH	OTHER	01
AVISTA CORP	COM	05379B107	26,394	963,279	SH	DEFINED	01,08
AVISTA CORP	COM	05379B107	3,979	145,222	SH	DEFINED	09

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AVNET INC	COM	053807103	3,509	96,947	SH	DEFINED	01
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AVNET INC	COM	053807103	351	9,709	SH	OTHER	01
AVNET INC	COM	053807103	42,022	1,160,829	SH	DEFINED	01,08
AVNET INC	COM	053807103	7,066	195,192	SH	DEFINED	09
AVIVA PLC	COM	05382A104	9,370	1,027,459	SH	DEFINED	01
AVIVA PLC	COM	05382A104	492	53,915	SH	OTHER	01
AVIVA PLC	COM	05382A104	779	85,362	SH	DEFINED	01,08
AVON PRODS INC	COM	054303102	19,502	940,781	SH	DEFINED	01
AVON PRODS INC	COM	054303102	1,082	52,200	SH	OTHER	01
AVON PRODS INC	COM	054303102	83,871	4,045,867	SH	DEFINED	01,08
AVON PRODS INC	COM	054303102	26,728	1,289,351	SH	DEFINED	09
AWARE INC MASS	COM	05453N100	99	21,276	SH	DEFINED	01
AWARE INC MASS	COM	05453N100	573	123,698	SH	DEFINED	01,08
AWARE INC MASS	COM	05453N100	130	28,145	SH	DEFINED	09
AXCELIS TECHNOLOGIES INC	COM	054540109	151	120,499	SH	DEFINED	01
AXCELIS TECHNOLOGIES INC	COM	054540109	1,343	1,074,321	SH	DEFINED	01,08
AXCELIS TECHNOLOGIES INC	COM	054540109	265	211,949	SH	DEFINED	09
AXIALL CORP	COM	05463D100	4,644	74,718	SH	DEFINED	01
AXIALL CORP	COM	05463D100	3	52	SH	OTHER	01
AXIALL CORP	COM	05463D100	46,175	742,835	SH	DEFINED	01,08
AXIALL CORP	COM	05463D100	10,686	171,904	SH	DEFINED	09
BB&T CORP	COM	054937107	28,800	917,477	SH	DEFINED	01
BB&T CORP	COM	054937107	1,319	42,027	SH	OTHER	01
BB&T CORP	COM	054937107	197,512	6,292,203	SH	DEFINED	01,08
BB&T CORP	COM	054937107	64,746	2,062,637	SH	DEFINED	09
B & G FOODS INC NEW	COM	05508R106	2,192	71,878	SH	DEFINED	01
B & G FOODS INC NEW	COM	05508R106	17,916	587,610	SH	DEFINED	01,08
B & G FOODS INC NEW	COM	05508R106	3,956	129,738	SH	DEFINED	09
BCB BANCORP INC	COM	055298103	37	3,853	SH	DEFINED	01
BCB BANCORP INC	COM	055298103	137	14,120	SH	DEFINED	01,08
BCE INC	COM	05534B760	43,738	936,771	SH	DEFINED	01
BCE INC	COM	05534B760	4,962	106,277	SH	OTHER	01
BCE INC	COM	05534B760	1,878	40,232	SH	DEFINED	01,08
BBX CAP CORP	COM	05540P100	29	3,466	SH	DEFINED	01
BBX CAP CORP	COM	05540P100	153	18,514	SH	DEFINED	01,08
BGC PARTNERS INC	COM	05541T101	352	84,629	SH	DEFINED	01
BGC PARTNERS INC	COM	05541T101	4,469	1,074,280	SH	DEFINED	01,08
BGC PARTNERS INC	COM	05541T101	986	237,092	SH	DEFINED	09

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BHP BILLITON PLC	COM	05545E209	10,007	172,362	SH	DEFINED	01
BHP BILLITON PLC	COM	05545E209	1,020	17,560	SH	OTHER	01
BHP BILLITON PLC	COM	05545E209	5,130	88,351	SH	DEFINED	01,08
BOK FINL CORP	COM	05561Q201	377	6,044	SH	DEFINED	01
BOK FINL CORP	COM	05561Q201	7,004	112,416	SH	DEFINED	01,08
BOK FINL CORP	COM	05561Q201	0	1	SH	DEFINED	09
BP PLC	COM	055622104	29,337	692,725	SH	DEFINED	01

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BP PLC	COM	055622104	11,900	280,985	SH	OTHER	01
BP PLC	COM	055622104	22,175	523,624	SH	DEFINED	01,08
BPZ RESOURCES INC	COM	055639108	215	94,655	SH	DEFINED	01
BPZ RESOURCES INC	COM	055639108	2,485	1,094,904	SH	DEFINED	01,08
BPZ RESOURCES INC	COM	055639108	655	288,536	SH	DEFINED	09
BRE PROPERTIES INC	COM	05564E106	2,961	60,824	SH	DEFINED	01
BRE PROPERTIES INC	COM	05564E106	34,933	717,602	SH	DEFINED	01,08
BRE PROPERTIES INC	COM	05564E106	1,328	27,290	SH	DEFINED	09
BRT RLTY TR	COM	055645303	49	7,002	SH	DEFINED	01
BRT RLTY TR	COM	055645303	151	21,528	SH	DEFINED	01,08
BOFI HLDG INC	COM	05566U108	371	10,345	SH	DEFINED	01
BOFI HLDG INC	COM	05566U108	4,077	113,626	SH	DEFINED	01,08
BOFI HLDG INC	COM	05566U108	1,082	30,163	SH	DEFINED	09
BSD MED CORP DEL	COM	055662100	17	11,844	SH	DEFINED	01
BSD MED CORP DEL	COM	055662100	79	53,690	SH	DEFINED	01,08
BSB BANCORP INC MD	COM	05573H108	76	5,514	SH	DEFINED	01
BSB BANCORP INC MD	COM	05573H108	955	69,122	SH	DEFINED	01,08
BSB BANCORP INC MD	COM	05573H108	299	21,658	SH	DEFINED	09
BT GROUP PLC	COM	05577E101	3,316	78,898	SH	DEFINED	01
BT GROUP PLC	COM	05577E101	319	7,589	SH	OTHER	01
BT GROUP PLC	COM	05577E101	1,573	37,433	SH	DEFINED	01,08
BMC SOFTWARE INC	COM	055921100	8,502	183,520	SH	DEFINED	01
BMC SOFTWARE INC	COM	055921100	325	7,014	SH	OTHER	01
BMC SOFTWARE INC	COM	055921100	59,012	1,273,723	SH	DEFINED	01,08
BMC SOFTWARE INC	COM	055921100	19,033	410,804	SH	DEFINED	09
BTU INTL INC	COM	056032105	18	8,095	SH	DEFINED	01
BTU INTL INC	COM	056032105	35	15,364	SH	DEFINED	01,08

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BABCOCK & WILCOX CO NEW	COM	05615F102	1,903	66,976	SH	DEFINED	01
BABCOCK & WILCOX CO NEW	COM	05615F102	60	2,097	SH	OTHER	01
BABCOCK & WILCOX CO NEW	COM	05615F102	13,760	484,352	SH	DEFINED	01,08
BABCOCK & WILCOX CO NEW	COM	05615F102	0	1	SH	DEFINED	09
BACTERIN INTL HLDGS INC	COM	05644R101	32	39,278	SH	DEFINED	01,08
BADGER METER INC	COM	056525108	3,526	65,873	SH	DEFINED	01
BADGER METER INC	COM	056525108	8,922	166,708	SH	DEFINED	01,08
BADGER METER INC	COM	056525108	1,886	35,243	SH	DEFINED	09
BAIDU INC	COM	056752108	9,864	112,478	SH	DEFINED	01
BAIDU INC	COM	056752108	758	8,641	SH	OTHER	01
BAIDU INC	COM	056752108	6,326	72,130	SH	DEFINED	01,08
BAIDU INC	COM	056752108	579	6,600	SH	DEFINED	09
BAKER MICHAEL CORP	COM	057149106	340	13,880	SH	DEFINED	01
BAKER MICHAEL CORP	COM	057149106	2,432	99,265	SH	DEFINED	01,08
BAKER MICHAEL CORP	COM	057149106	617	25,174	SH	DEFINED	09
BAKER HUGHES INC	COM	057224107	36,628	789,220	SH	DEFINED	01

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BAKER HUGHES INC	COM	057224107	7,176	154,623	SH	OTHER	01
BAKER HUGHES INC	COM	057224107	199,360	4,295,633	SH	DEFINED	01,08
BAKER HUGHES INC	COM	057224107	63,257	1,362,993	SH	DEFINED	09
BALCHEM CORP	COM	057665200	3,714	84,519	SH	DEFINED	01
BALCHEM CORP	COM	057665200	63	1,430	SH	OTHER	01
BALCHEM CORP	COM	057665200	14,453	328,935	SH	DEFINED	01,08
BALCHEM CORP	COM	057665200	3,183	72,433	SH	DEFINED	09
BALDWIN & LYONS INC	COM	057755209	469	19,720	SH	DEFINED	01
BALDWIN & LYONS INC	COM	057755209	2,438	102,477	SH	DEFINED	01,08
BALDWIN & LYONS INC	COM	057755209	576	24,212	SH	DEFINED	09
BALL CORP	COM	058498106	9,372	196,976	SH	DEFINED	01
BALL CORP	COM	058498106	214	4,503	SH	OTHER	01
BALL CORP	COM	058498106	63,407	1,332,647	SH	DEFINED	01,08
BALL CORP	COM	058498106	20,464	430,104	SH	DEFINED	09
BALLANTYNE STRONG INC	COM	058516105	17	3,926	SH	DEFINED	01
BALLANTYNE STRONG INC	COM	058516105	131	31,072	SH	DEFINED	01,08
BALLY TECHNOLOGIES INC	COM	05874B107	704	13,549	SH	DEFINED	01
BALLY TECHNOLOGIES INC	COM	05874B107	15,875	305,462	SH	DEFINED	01,08
BALLY TECHNOLOGIES INC	COM	05874B107	0	1	SH	DEFINED	09
BANCFIRST CORP	COM	05945F103	1,766	42,353	SH	DEFINED	01
BANCFIRST CORP	COM	05945F103	4,420	105,985	SH	DEFINED	01,08
BANCFIRST CORP	COM	05945F103	651	15,618	SH	DEFINED	09

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BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	10,227	1,166,101	SH	DEFINED	01
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	910	103,708	SH	OTHER	01
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	3,643	415,432	SH	DEFINED	01,08
BANCO BRADESCO S A	COM	059460303	3,034	178,242	SH	DEFINED	01
BANCO BRADESCO S A	COM	059460303	348	20,470	SH	OTHER	01
BANCO BRADESCO S A	COM	059460303	9,851	578,815	SH	DEFINED	01,08
BANCO DE CHILE	COM	059520106	358	3,773	SH	DEFINED	01
BANCO DE CHILE	COM	059520106	42	446	SH	OTHER	01
BANCO DE CHILE	COM	059520106	194	2,045	SH	DEFINED	01,08
BANCO MACRO SA	COM	05961W105	1	40	SH	DEFINED	01
BANCO MACRO SA	COM	05961W105	42	2,820	SH	OTHER	01
BANCO MACRO SA	COM	05961W105	663	45,056	SH	DEFINED	01,08
BANCO SANTANDER SA	COM	05964H105	8,719	1,280,396	SH	DEFINED	01
BANCO SANTANDER SA	COM	05964H105	722	106,043	SH	OTHER	01
BANCO SANTANDER SA	COM	05964H105	5,337	783,716	SH	DEFINED	01,08
BANCO SANTANDER CHILE NEW	COM	05965X109	427	14,992	SH	DEFINED	01
BANCO SANTANDER CHILE NEW	COM	05965X109	48	1,687	SH	OTHER	01
BANCO SANTANDER CHILE NEW	COM	05965X109	1,640	57,613	SH	DEFINED	01,08
BANCO SANTANDER BRASIL S A	COM	05967A107	68	9,380	SH	DEFINED	01
BANCO SANTANDER BRASIL S A	COM	05967A107	3,477	478,949	SH	DEFINED	01,08
BANCOLOMBIA S A	COM	05968L102	471	7,443	SH	DEFINED	01
BANCOLOMBIA S A	COM	05968L102	68	1,079	SH	OTHER	01

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BANCOLOMBIA S A	COM	05968L102	1,542	24,382	SH	DEFINED	01,08
BANCOLOMBIA S A	COM	05968L102	745	11,775	SH	DEFINED	09
BANCORP INC DEL	COM	05969A105	423	30,556	SH	DEFINED	01
BANCORP INC DEL	COM	05969A105	4,726	341,202	SH	DEFINED	01,08
BANCORP INC DEL	COM	05969A105	1,087	78,496	SH	DEFINED	09
BANCORPSOUTH INC	COM	059692103	6,368	390,649	SH	DEFINED	01
BANCORPSOUTH INC	COM	059692103	25,191	1,545,450	SH	DEFINED	01,08
BANCORPSOUTH INC	COM	059692103	3,803	233,296	SH	DEFINED	09
BANK OF AMERICA CORPORATION	COM	060505104	159,313	13,079,850	SH	DEFINED	01
BANK OF AMERICA CORPORATION	COM	060505104	7,302	599,485	SH	OTHER	01
BANK OF AMERICA CORPORATION	COM	060505104	1,175,749	96,531,111	SH	DEFINED	01,08
BANK OF AMERICA CORPORATION	COM	060505104	383,397	31,477,568	SH	DEFINED	09
BANK OF AMERICA CORPORATION	CONV PFD	060505682	4,391	3,593		DEFINED	01
BANK OF AMERICA CORPORATION	CONV PFD	060505682	3,391	2,775		DEFINED	01,08

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BANK HAWAII CORP	COM	062540109	2,139	42,098	SH	DEFINED	01
BANK HAWAII CORP	COM	062540109	244	4,796	SH	OTHER	01
BANK HAWAII CORP	COM	062540109	19,355	380,938	SH	DEFINED	01,08
BANK HAWAII CORP	COM	062540109	0	1	SH	DEFINED	09
BANK KY FINL CORP	COM	062896105	122	4,464	SH	DEFINED	01
BANK KY FINL CORP	COM	062896105	1,476	53,815	SH	DEFINED	01,08
BANK KY FINL CORP	COM	062896105	338	12,307	SH	DEFINED	09
BANK OF MARIN BANCORP	COM	063425102	207	5,153	SH	DEFINED	01
BANK OF MARIN BANCORP	COM	063425102	2,168	54,078	SH	DEFINED	01,08
BANK OF MARIN BANCORP	COM	063425102	473	11,797	SH	DEFINED	09
BANK MONTREAL QUE	COM	063671101	4,080	64,817	SH	DEFINED	01
BANK MONTREAL QUE	COM	063671101	518	8,233	SH	OTHER	01
BANK MONTREAL QUE	COM	063671101	2,342	37,212	SH	DEFINED	01,08
BANK MONTREAL QUE	COM	063671101	0	1	SH	DEFINED	09
BANK MUTUAL CORP NEW	COM	063750103	998	180,400	SH	DEFINED	01
BANK MUTUAL CORP NEW	COM	063750103	2,875	519,823	SH	DEFINED	01,08
BANK MUTUAL CORP NEW	COM	063750103	709	128,298	SH	DEFINED	09
BANK OF THE OZARKS INC	COM	063904106	5,777	130,258	SH	DEFINED	01
BANK OF THE OZARKS INC	COM	063904106	16	371	SH	OTHER	01
BANK OF THE OZARKS INC	COM	063904106	17,555	395,833	SH	DEFINED	01,08
BANK OF THE OZARKS INC	COM	063904106	3,209	72,363	SH	DEFINED	09
BANK NEW YORK MELLON CORP	COM	064058100	64,121	2,290,852	SH	DEFINED	01
BANK NEW YORK MELLON CORP	COM	064058100	4,381	156,503	SH	OTHER	01
BANK NEW YORK MELLON CORP	COM	064058100	300,813	10,747,166	SH	DEFINED	01,08
BANK NEW YORK MELLON CORP	COM	064058100	95,224	3,402,067	SH	DEFINED	09
BANK NOVA SCOTIA HALIFAX	COM	064149107	40,145	688,953	SH	DEFINED	01
BANK NOVA SCOTIA HALIFAX	COM	064149107	4,162	71,419	SH	OTHER	01
BANK NOVA SCOTIA HALIFAX	COM	064149107	3,337	57,269	SH	DEFINED	01,08
BANK SOUTH CAROLINA CORP	COM	065066102	31	2,580	SH	DEFINED	01
BANK SOUTH CAROLINA CORP	COM	065066102	122	10,170	SH	DEFINED	01,08

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BANKFINANCIAL CORP	COM	06643P104	701	86,666	SH	DEFINED	01
BANKFINANCIAL CORP	COM	06643P104	2,251	278,260	SH	DEFINED	01,08
BANKFINANCIAL CORP	COM	06643P104	446	55,166	SH	DEFINED	09
BANKRATE INC DEL	COM	06647F102	512	42,898	SH	DEFINED	01
BANKRATE INC DEL	COM	06647F102	5,834	488,609	SH	DEFINED	01,08
BANKRATE INC DEL	COM	06647F102	1,410	118,066	SH	DEFINED	09

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BANKUNITED INC	COM	06652K103	264	10,316	SH	DEFINED	01
BANKUNITED INC	COM	06652K103	247	9,657	SH	OTHER	01
BANKUNITED INC	COM	06652K103	4,030	157,317	SH	DEFINED	01,08
BANNER CORP	COM	06652V208	663	20,836	SH	DEFINED	01
BANNER CORP	COM	06652V208	6,455	202,787	SH	DEFINED	01,08
BANNER CORP	COM	06652V208	1,603	50,359	SH	DEFINED	09
BAR HBR BANKSHARES	COM	066849100	234	6,400	SH	DEFINED	01
BAR HBR BANKSHARES	COM	066849100	1,501	41,070	SH	DEFINED	01,08
BAR HBR BANKSHARES	COM	066849100	376	10,291	SH	DEFINED	09
BARCLAYS BK PLC	COM	06738C778	65	1,611	SH	DEFINED	01
BARCLAYS BK PLC	COM	06738C778	208	5,125	SH	OTHER	01
BARCLAYS BK PLC	COM	06738C778	2,442	60,125	SH	DEFINED	01,08
BARCLAYS PLC	COM	06738E204	13,486	759,360	SH	DEFINED	01
BARCLAYS PLC	COM	06738E204	1,041	58,635	SH	OTHER	01
BARCLAYS PLC	COM	06738E204	3,051	171,765	SH	DEFINED	01,08
BARD C R INC	COM	067383109	71,531	709,771	SH	DEFINED	01
BARD C R INC	COM	067383109	6,775	67,228	SH	OTHER	01
BARD C R INC	COM	067383109	71,259	707,078	SH	DEFINED	01,08
BARD C R INC	COM	067383109	23,422	232,404	SH	DEFINED	09
BARCLAYS BANK PLC	COM	06739H305	426	8,500	SH	DEFINED	01
BARNES & NOBLE INC	COM	067774109	471	28,635	SH	DEFINED	01
BARNES & NOBLE INC	COM	067774109	33	2,000	SH	OTHER	01
BARNES & NOBLE INC	COM	067774109	7,080	430,373	SH	DEFINED	01,08
BARNES & NOBLE INC	COM	067774109	1,197	72,791	SH	DEFINED	09
BARNES GROUP INC	COM	067806109	9,920	342,907	SH	DEFINED	01
BARNES GROUP INC	COM	067806109	24,787	856,803	SH	DEFINED	01,08
BARNES GROUP INC	COM	067806109	3,934	135,997	SH	DEFINED	09
BARRICK GOLD CORP	COM	067901108	3,266	111,105	SH	DEFINED	01
BARRICK GOLD CORP	COM	067901108	2,352	79,993	SH	OTHER	01
BARRICK GOLD CORP	COM	067901108	2,231	75,900	SH	DEFINED	01,08
BARRICK GOLD CORP	COM	067901108	1,878	63,864	SH	DEFINED	09
BARNWELL INDS INC	COM	068221100	19	6,318	SH	DEFINED	01
BARNWELL INDS INC	COM	068221100	48	15,713	SH	DEFINED	01,08
BARRETT BILL CORP	COM	06846N104	2,244	110,702	SH	DEFINED	01
BARRETT BILL CORP	COM	06846N104	13,361	659,147	SH	DEFINED	01,08
BARRETT BILL CORP	COM	06846N104	2,511	123,877	SH	DEFINED	09

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BARRETT BUSINESS SERVICES IN	COM	068463108	2,246	42,646	SH	DEFINED	01
BARRETT BUSINESS SERVICES IN	COM	068463108	6,022	114,364	SH	DEFINED	01,08
BARRETT BUSINESS SERVICES IN	COM	068463108	1,004	19,066	SH	DEFINED	09
BARRY R G CORP OHIO	COM	068798107	669	49,946	SH	DEFINED	01
BARRY R G CORP OHIO	COM	068798107	39	2,901	SH	OTHER	01
BARRY R G CORP OHIO	COM	068798107	1,209	90,266	SH	DEFINED	01,08
BARRY R G CORP OHIO	COM	068798107	369	27,548	SH	DEFINED	09
BASIC ENERGY SVCS INC NEW	COM	06985P100	930	68,049	SH	DEFINED	01
BASIC ENERGY SVCS INC NEW	COM	06985P100	4,797	350,889	SH	DEFINED	01,08
BASIC ENERGY SVCS INC NEW	COM	06985P100	1,059	77,504	SH	DEFINED	09
BASSETT FURNITURE INDS INC	COM	070203104	193	12,081	SH	DEFINED	01
BASSETT FURNITURE INDS INC	COM	070203104	1,722	107,908	SH	DEFINED	01,08
BASSETT FURNITURE INDS INC	COM	070203104	497	31,121	SH	DEFINED	09
BAXTER INTL INC	COM	071813109	128,892	1,774,391	SH	DEFINED	01
BAXTER INTL INC	COM	071813109	20,100	276,711	SH	OTHER	01
BAXTER INTL INC	COM	071813109	355,990	4,900,738	SH	DEFINED	01,08
BAXTER INTL INC	COM	071813109	119,477	1,644,778	SH	DEFINED	09
BAYTEX ENERGY CORP	COM	07317Q105	42	1,000	SH	OTHER	01
BAYTEX ENERGY CORP	COM	07317Q105	249	5,930	SH	DEFINED	01,08
BAZAARVOICE INC	COM	073271108	38	5,210	SH	DEFINED	01
BAZAARVOICE INC	COM	073271108	1,217	166,309	SH	DEFINED	01,08
BAZAARVOICE INC	COM	073271108	182	24,847	SH	DEFINED	09
BBCN BANCORP INC	COM	073295107	4,563	349,385	SH	DEFINED	01
BBCN BANCORP INC	COM	073295107	14,118	1,081,039	SH	DEFINED	01,08
BBCN BANCORP INC	COM	073295107	2,576	197,232	SH	DEFINED	09
B/E AEROSPACE INC	COM	073302101	3,361	55,758	SH	DEFINED	01
B/E AEROSPACE INC	COM	073302101	309	5,132	SH	OTHER	01
B/E AEROSPACE INC	COM	073302101	46,628	773,531	SH	DEFINED	01,08
B/E AEROSPACE INC	COM	073302101	0	1	SH	DEFINED	09
BEACON ROOFING SUPPLY INC	COM	073685109	8,055	208,352	SH	DEFINED	01
BEACON ROOFING SUPPLY INC	COM	073685109	595	15,400	SH	OTHER	01
BEACON ROOFING SUPPLY INC	COM	073685109	19,888	514,440	SH	DEFINED	01,08
BEACON ROOFING SUPPLY INC	COM	073685109	4,456	115,273	SH	DEFINED	09
BEAM INC	COM	073730103	22,713	357,465	SH	DEFINED	01
BEAM INC	COM	073730103	3,067	48,263	SH	OTHER	01
BEAM INC	COM	073730103	86,265	1,357,644	SH	DEFINED	01,08
BEAM INC	COM	073730103	24,665	388,183	SH	DEFINED	09

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BEASLEY BROADCAST GROUP INC	COM	074014101	29	4,909	SH	DEFINED	01
BEASLEY BROADCAST GROUP INC	COM	074014101	248	42,108	SH	DEFINED	01,08
BEAZER HOMES USA INC	COM	07556Q881	1,444	91,142	SH	DEFINED	01
BEAZER HOMES USA INC	COM	07556Q881	5,100	321,978	SH	DEFINED	01,08
BEAZER HOMES USA INC	COM	07556Q881	980	61,856	SH	DEFINED	09
BEBE STORES INC	COM	075571109	141	33,880	SH	DEFINED	01

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BEBE STORES INC	COM	075571109	1,660	397,963	SH	DEFINED	01,08
BEBE STORES INC	COM	075571109	375	90,041	SH	DEFINED	09
BECTON DICKINSON & CO	COM	075887109	40,761	426,326	SH	DEFINED	01
BECTON DICKINSON & CO	COM	075887109	5,804	60,708	SH	OTHER	01
BECTON DICKINSON & CO	COM	075887109	169,574	1,773,598	SH	DEFINED	01,08
BECTON DICKINSON & CO	COM	075887109	57,721	603,716	SH	DEFINED	09
BED BATH & BEYOND INC	COM	075896100	20,970	325,524	SH	DEFINED	01
BED BATH & BEYOND INC	COM	075896100	781	12,130	SH	OTHER	01
BED BATH & BEYOND INC	COM	075896100	134,341	2,085,389	SH	DEFINED	01,08
BED BATH & BEYOND INC	COM	075896100	43,583	676,547	SH	DEFINED	09
BEL FUSE INC	COM	077347300	298	19,092	SH	DEFINED	01
BEL FUSE INC	COM	077347300	1,943	124,485	SH	DEFINED	01,08
BEL FUSE INC	COM	077347300	540	34,568	SH	DEFINED	09
BELDEN INC	COM	077454106	4,524	87,588	SH	DEFINED	01
BELDEN INC	COM	077454106	18	340	SH	OTHER	01
BELDEN INC	COM	077454106	26,226	507,762	SH	DEFINED	01,08
BELDEN INC	COM	077454106	5,862	113,497	SH	DEFINED	09
BELO CORP	COM	080555105	832	84,621	SH	DEFINED	01
BELO CORP	COM	080555105	9,822	999,180	SH	DEFINED	01,08
BELO CORP	COM	080555105	2,255	229,435	SH	DEFINED	09
BEMIS INC	COM	081437105	6,603	163,591	SH	DEFINED	01
BEMIS INC	COM	081437105	352	8,719	SH	OTHER	01
BEMIS INC	COM	081437105	34,748	860,961	SH	DEFINED	01,08
BEMIS INC	COM	081437105	5,950	147,417	SH	DEFINED	09
BENCHMARK ELECTRS INC	COM	08160H101	6,686	371,044	SH	DEFINED	01
BENCHMARK ELECTRS INC	COM	08160H101	16,370	908,430	SH	DEFINED	01,08
BENCHMARK ELECTRS INC	COM	08160H101	2,550	141,526	SH	DEFINED	09
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	1,126	109,278	SH	DEFINED	01
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	45	4,395	SH	OTHER	01
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	3,753	364,372	SH	DEFINED	01,08
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	853	82,860	SH	DEFINED	09

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BERKLEY W R CORP	COM	084423102	1,677	37,804	SH	DEFINED	01
BERKLEY W R CORP	COM	084423102	221	4,992	SH	OTHER	01
BERKLEY W R CORP	COM	084423102	41,289	930,557	SH	DEFINED	01,08
BERKLEY W R CORP	COM	084423102	7,376	166,228	SH	DEFINED	09
BERKSHIRE BANCORP INC DEL	COM	084597202	51	6,085	SH	DEFINED	01
BERKSHIRE BANCORP INC DEL	COM	084597202	338	40,510	SH	DEFINED	01,08
BERKSHIRE BANCORP INC DEL	COM	084597202	124	14,836	SH	DEFINED	09
BERKSHIRE HATHAWAY INC DEL	COM	084670108	36,257	232	SH	DEFINED	01
BERKSHIRE HATHAWAY INC DEL	COM	084670108	15,472	99	SH	OTHER	01
BERKSHIRE HATHAWAY INC DEL	COM	084670108	781	5	SH	DEFINED	09
BERKSHIRE HATHAWAY INC DEL	COM	084670702	240,884	2,311,745	SH	DEFINED	01
BERKSHIRE HATHAWAY INC DEL	COM	084670702	22,157	212,640	SH	OTHER	01
BERKSHIRE HATHAWAY INC DEL	COM	084670702	1,566,913	15,037,548	SH	DEFINED	01,08
BERKSHIRE HATHAWAY INC DEL	COM	084670702	423,089	4,060,352	SH	DEFINED	09

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BERKSHIRE HILLS BANCORP INC	COM	084680107	2,209	86,506	SH	DEFINED	01
BERKSHIRE HILLS BANCORP INC	COM	084680107	8,630	337,900	SH	DEFINED	01,08
BERKSHIRE HILLS BANCORP INC	COM	084680107	1,409	55,155	SH	DEFINED	09
BERRY PETE CO	COM	085789105	3,777	81,595	SH	DEFINED	01
BERRY PETE CO	COM	085789105	19	416	SH	OTHER	01
BERRY PETE CO	COM	085789105	26,280	567,726	SH	DEFINED	01,08
BERRY PETE CO	COM	085789105	5,953	128,602	SH	DEFINED	09
BERRY PLASTICS GROUP INC	COM	08579W103	409	21,454	SH	DEFINED	01
BERRY PLASTICS GROUP INC	COM	08579W103	5,696	299,000	SH	DEFINED	01,08
BERRY PLASTICS GROUP INC	COM	08579W103	1,415	74,285	SH	DEFINED	09
BEST BUY INC	COM	086516101	7,270	328,203	SH	DEFINED	01
BEST BUY INC	COM	086516101	508	22,912	SH	OTHER	01
BEST BUY INC	COM	086516101	52,553	2,372,581	SH	DEFINED	01,08
BEST BUY INC	COM	086516101	18,133	818,628	SH	DEFINED	09
BHP BILLITON LTD	COM	088606108	98,952	1,446,028	SH	DEFINED	01
BHP BILLITON LTD	COM	088606108	21,753	317,884	SH	OTHER	01
BHP BILLITON LTD	COM	088606108	10,295	150,450	SH	DEFINED	01,08
BHP BILLITON LTD	COM	088606108	5,282	77,193	SH	DEFINED	09
BG MEDICINE INC	COM	08861T107	10	5,253	SH	DEFINED	01
BG MEDICINE INC	COM	08861T107	202	103,512	SH	DEFINED	01,08
BG MEDICINE INC	COM	08861T107	52	26,641	SH	DEFINED	09
BIG 5 SPORTING GOODS CORP	COM	08915P101	401	25,678	SH	DEFINED	01
BIG 5 SPORTING GOODS CORP	COM	08915P101	2,859	183,138	SH	DEFINED	01,08
BIG 5 SPORTING GOODS CORP	COM	08915P101	662	42,405	SH	DEFINED	09

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BIG LOTS INC	COM	089302103	1,401	39,736	SH	DEFINED	01
BIG LOTS INC	COM	089302103	90	2,545	SH	OTHER	01
BIG LOTS INC	COM	089302103	15,868	449,894	SH	DEFINED	01,08
BIG LOTS INC	COM	089302103	0	1	SH	DEFINED	09
BIGLARI HLDGS INC	COM	08986R101	674	1,806	SH	DEFINED	01
BIGLARI HLDGS INC	COM	08986R101	34	90	SH	OTHER	01
BIGLARI HLDGS INC	COM	08986R101	5,273	14,129	SH	DEFINED	01,08
BIGLARI HLDGS INC	COM	08986R101	1,057	2,833	SH	DEFINED	09
BIO-REFERENCE LABS INC	COM	09057G602	4,214	162,219	SH	DEFINED	01
BIO-REFERENCE LABS INC	COM	09057G602	363	13,971	SH	OTHER	01
BIO-REFERENCE LABS INC	COM	09057G602	7,244	278,841	SH	DEFINED	01,08
BIO-REFERENCE LABS INC	COM	09057G602	1,665	64,073	SH	DEFINED	09
BIO RAD LABS INC	COM	090572207	10,015	79,483	SH	DEFINED	01
BIO RAD LABS INC	COM	090572207	675	5,355	SH	OTHER	01
BIO RAD LABS INC	COM	090572207	18,958	150,463	SH	DEFINED	01,08
BIO RAD LABS INC	COM	090572207	0	1	SH	DEFINED	09
BIOCRYST PHARMACEUTICALS	COM	09058V103	42	35,287	SH	DEFINED	01
BIOCRYST PHARMACEUTICALS	COM	09058V103	579	486,698	SH	DEFINED	01,08
BIOCRYST PHARMACEUTICALS	COM	09058V103	143	120,225	SH	DEFINED	09
BIODELIVERY SCIENCES INTL IN	COM	09060J106	77	18,228	SH	DEFINED	01
BIODELIVERY SCIENCES INTL IN	COM	09060J106	973	231,143	SH	DEFINED	01,08
BIODELIVERY SCIENCES INTL IN	COM	09060J106	230	54,686	SH	DEFINED	09

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BIOMARIN PHARMACEUTICAL INC	COM	09061G101	14,006	224,957	SH	DEFINED	01
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	481	7,727	SH	OTHER	01
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	32,917	528,698	SH	DEFINED	01,08
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	0	1	SH	DEFINED	09
BIOGEN IDEC INC	COM	09062X103	90,442	469,539	SH	DEFINED	01
BIOGEN IDEC INC	COM	09062X103	4,245	22,036	SH	OTHER	01
BIOGEN IDEC INC	COM	09062X103	409,988	2,128,505	SH	DEFINED	01,08
BIOGEN IDEC INC	COM	09062X103	131,227	681,282	SH	DEFINED	09
BIOMED REALTY TRUST INC	COM	09063H107	2,054	95,072	SH	DEFINED	01
BIOMED REALTY TRUST INC	COM	09063H107	138	6,384	SH	OTHER	01
BIOMED REALTY TRUST INC	COM	09063H107	33,903	1,569,561	SH	DEFINED	01,08
BIOMED REALTY TRUST INC	COM	09063H107	1,414	65,474	SH	DEFINED	09
BIODEL INC	COM	09064M204	3	1,173	SH	DEFINED	01
BIODEL INC	COM	09064M204	35	12,347	SH	DEFINED	01,08
BIOSANTE PHARMACEUTICALS INC	COM	09065V302	2	1,700	SH	DEFINED	01
BIOSANTE PHARMACEUTICALS INC	COM	09065V302	44	37,716	SH	DEFINED	01,08

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BIOTIME INC	COM	09066L105	106	27,776	SH	DEFINED	01
BIOTIME INC	COM	09066L105	1,204	315,082	SH	DEFINED	01,08
BIOTIME INC	COM	09066L105	293	76,612	SH	DEFINED	09
BIOSCRIP INC	COM	09069N108	1,631	128,309	SH	DEFINED	01
BIOSCRIP INC	COM	09069N108	66	5,209	SH	OTHER	01
BIOSCRIP INC	COM	09069N108	6,473	509,283	SH	DEFINED	01,08
BIOSCRIP INC	COM	09069N108	1,398	109,986	SH	DEFINED	09
BIOTA PHARMACEUTICALS INC	COM	090694100	16	3,866	SH	DEFINED	01
BIOTA PHARMACEUTICALS INC	COM	090694100	94	23,180	SH	DEFINED	01,08
BIOLASE INC	COM	090911108	43	10,755	SH	DEFINED	01
BIOLASE INC	COM	090911108	252	63,387	SH	DEFINED	01,08
BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	169	9,887	SH	DEFINED	01
BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	1,014	59,490	SH	DEFINED	01,08
BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	190	11,167	SH	DEFINED	09
BJS RESTAURANTS INC	COM	09180C106	1,705	51,223	SH	DEFINED	01
BJS RESTAURANTS INC	COM	09180C106	23	697	SH	OTHER	01
BJS RESTAURANTS INC	COM	09180C106	9,129	274,320	SH	DEFINED	01,08
BJS RESTAURANTS INC	COM	09180C106	1,957	58,804	SH	DEFINED	09
BLACK BOX CORP DEL	COM	091826107	3,344	153,308	SH	DEFINED	01
BLACK BOX CORP DEL	COM	091826107	4,188	192,015	SH	DEFINED	01,08
BLACK BOX CORP DEL	COM	091826107	912	41,822	SH	DEFINED	09
BLACK DIAMOND INC	COM	09202G101	146	15,989	SH	DEFINED	01
BLACK DIAMOND INC	COM	09202G101	1,923	211,076	SH	DEFINED	01,08
BLACK DIAMOND INC	COM	09202G101	498	54,664	SH	DEFINED	09
BLACK HILLS CORP	COM	092113109	8,848	200,902	SH	DEFINED	01
BLACK HILLS CORP	COM	092113109	84	1,900	SH	OTHER	01
BLACK HILLS CORP	COM	092113109	34,233	777,315	SH	DEFINED	01,08
BLACK HILLS CORP	COM	092113109	4,862	110,400	SH	DEFINED	09

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BLACKBAUD INC	COM	09227Q100	7,853	265,038	SH	DEFINED	01
BLACKBAUD INC	COM	09227Q100	144	4,875	SH	OTHER	01
BLACKBAUD INC	COM	09227Q100	15,786	532,757	SH	DEFINED	01,08
BLACKBAUD INC	COM	09227Q100	3,393	114,497	SH	DEFINED	09
BLACKROCK INC	COM	09247X101	110,908	431,751	SH	DEFINED	01
BLACKROCK INC	COM	09247X101	12,672	49,329	SH	OTHER	01
BLACKROCK INC	COM	09247X101	305,790	1,190,399	SH	DEFINED	01,08
BLACKROCK INC	COM	09247X101	97,782	380,654	SH	DEFINED	09
BLACKROCK MUN INCOME TR	UNDEFIND	09248F109	2	15,922		DEFINED	01

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BLACKROCK MUNI INCOME INV QL	UNDEFIND	09250G102	2	11,600		DEFINED	01
BLACKROCK MUNI INCOME INV QL	UNDEFIND	09250G102	0	600		OTHER	01
BLACKROCK ENHANCED EQT DIV T	COM	09251A104	248	31,763	SH	DEFINED	01
BLACKSTONE GROUP L P	COM	09253U108	142	7,200	SH	DEFINED	01
BLACKSTONE GROUP L P	COM	09253U108	1,112	56,233	SH	OTHER	01
BLACKROCK MUNIENHANCED FD IN	UNDEFIND	09253Y100	4	30,000		DEFINED	01
BLACKROCK KELSO CAPITAL CORP	COM	092533108	3,113	311,340	SH	DEFINED	01
BLACKROCK KELSO CAPITAL CORP	COM	092533108	8,906	890,606	SH	DEFINED	01,08
BLACKROCK KELSO CAPITAL CORP	COM	092533108	1,754	175,434	SH	DEFINED	09
BLACKROCK MUNIHLDNGS CALI QL	UNDEFIND	09254L107	6	35,144		DEFINED	01
BLACKROCK MUNIYLD MICH QLTY	UNDEFIND	09254V105	2	12,399		DEFINED	01
BLOCK H & R INC	COM	093671105	14,084	478,722	SH	DEFINED	01
BLOCK H & R INC	COM	093671105	779	26,471	SH	OTHER	01
BLOCK H & R INC	COM	093671105	77,895	2,647,694	SH	DEFINED	01,08
BLOCK H & R INC	COM	093671105	24,859	844,984	SH	DEFINED	09
BLONDER TONGUE LABS INC	COM	093698108	5	3,997	SH	DEFINED	01
BLONDER TONGUE LABS INC	COM	093698108	9	7,374	SH	DEFINED	01,08
BLOOMIN BRANDS INC	COM	094235108	174	9,728	SH	DEFINED	01
BLOOMIN BRANDS INC	COM	094235108	3,395	190,074	SH	DEFINED	01,08
BLOOMIN BRANDS INC	COM	094235108	790	44,243	SH	DEFINED	09
BLOUNT INTL INC NEW	COM	095180105	750	56,020	SH	DEFINED	01
BLOUNT INTL INC NEW	COM	095180105	7,264	542,927	SH	DEFINED	01,08
BLOUNT INTL INC NEW	COM	095180105	1,561	116,702	SH	DEFINED	09
BLUCORA INC	COM	095229100	5,122	330,878	SH	DEFINED	01
BLUCORA INC	COM	095229100	11,172	721,714	SH	DEFINED	01,08
BLUCORA INC	COM	095229100	1,601	103,427	SH	DEFINED	09
BLUE NILE INC	COM	09578R103	649	18,840	SH	DEFINED	01
BLUE NILE INC	COM	09578R103	4,812	139,687	SH	DEFINED	01,08
BLUE NILE INC	COM	09578R103	1,129	32,776	SH	DEFINED	09
BLUEGREEN CORP	COM	096231105	199	20,218	SH	DEFINED	01
BLUEGREEN CORP	COM	096231105	1,420	144,322	SH	DEFINED	01,08

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BLUELINX HLDGS INC	COM	09624H109	63	22,133	SH	DEFINED	01
BLUELINX HLDGS INC	COM	09624H109	738	259,083	SH	DEFINED	01,08
BLUELINX HLDGS INC	COM	09624H109	294	103,095	SH	DEFINED	09

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BLYTH INC	COM	09643P207	1,774	102,195	SH	DEFINED	01
BLYTH INC	COM	09643P207	2,122	122,242	SH	DEFINED	01,08
BLYTH INC	COM	09643P207	430	24,774	SH	DEFINED	09
BOARDWALK PIPELINE PARTNERS	COM	096627104	1,582	53,976	SH	DEFINED	01
BOARDWALK PIPELINE PARTNERS	COM	096627104	124	4,220	SH	OTHER	01
BOB EVANS FARMS INC	COM	096761101	9,824	230,492	SH	DEFINED	01
BOB EVANS FARMS INC	COM	096761101	20	460	SH	OTHER	01
BOB EVANS FARMS INC	COM	096761101	25,167	590,486	SH	DEFINED	01,08
BOB EVANS FARMS INC	COM	096761101	3,045	71,448	SH	DEFINED	09
BODY CENT CORP	COM	09689U102	98	10,419	SH	DEFINED	01
BODY CENT CORP	COM	09689U102	1,568	166,845	SH	DEFINED	01,08
BODY CENT CORP	COM	09689U102	377	40,108	SH	DEFINED	09
BOEING CO	COM	097023105	115,092	1,340,623	SH	DEFINED	01
BOEING CO	COM	097023105	17,317	201,713	SH	OTHER	01
BOEING CO	COM	097023105	557,813	6,497,534	SH	DEFINED	01,08
BOEING CO	COM	097023105	159,848	1,861,948	SH	DEFINED	09
BOINGO WIRELESS INC	COM	09739C102	49	8,932	SH	DEFINED	01
BOINGO WIRELESS INC	COM	09739C102	847	153,518	SH	DEFINED	01,08
BOINGO WIRELESS INC	COM	09739C102	214	38,773	SH	DEFINED	09
BOISE CASCADE CO DEL	COM	09739D100	35	1,023	SH	DEFINED	01
BOISE CASCADE CO DEL	COM	09739D100	77	2,270	SH	OTHER	01
BOISE CASCADE CO DEL	COM	09739D100	1,074	31,633	SH	DEFINED	01,08
BOISE CASCADE CO DEL	COM	09739D100	1,068	31,469	SH	DEFINED	09
BOISE INC	COM	09746Y105	5,249	606,100	SH	DEFINED	01
BOISE INC	COM	09746Y105	13,591	1,569,419	SH	DEFINED	01,08
BOISE INC	COM	09746Y105	2,113	244,041	SH	DEFINED	09
BOLT TECHNOLOGY CORP	COM	097698104	299	17,113	SH	DEFINED	01
BOLT TECHNOLOGY CORP	COM	097698104	1,675	95,962	SH	DEFINED	01,08
BOLT TECHNOLOGY CORP	COM	097698104	386	22,084	SH	DEFINED	09
BON-TON STORES INC	COM	09776J101	178	13,682	SH	DEFINED	01
BON-TON STORES INC	COM	09776J101	2,067	158,995	SH	DEFINED	01,08
BON-TON STORES INC	COM	09776J101	453	34,856	SH	DEFINED	09
BONANZA CREEK ENERGY INC	COM	097793103	300	7,760	SH	DEFINED	01
BONANZA CREEK ENERGY INC	COM	097793103	4,780	123,622	SH	DEFINED	01,08
BONANZA CREEK ENERGY INC	COM	097793103	1,064	27,518	SH	DEFINED	09
BOOKS-A-MILLION INC	COM	098570104	26	9,429	SH	DEFINED	01
BOOKS-A-MILLION INC	COM	098570104	56	20,138	SH	DEFINED	01,08

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BOOZ ALLEN HAMILTON HLDG COR	COM	099502106	4	303	SH	DEFINED	01
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BOOZ ALLEN HAMILTON HLDG COR	COM	099502106	1,682	125,155	SH	DEFINED	01,08
BORGWARNER INC	COM	099724106	24,276	313,884	SH	DEFINED	01
BORGWARNER INC	COM	099724106	2,893	37,405	SH	OTHER	01
BORGWARNER INC	COM	099724106	79,762	1,031,314	SH	DEFINED	01,08
BORGWARNER INC	COM	099724106	25,817	333,813	SH	DEFINED	09
BOSTON BEER INC	COM	100557107	2,398	15,020	SH	DEFINED	01
BOSTON BEER INC	COM	100557107	14,549	91,139	SH	DEFINED	01,08
BOSTON BEER INC	COM	100557107	3,047	19,089	SH	DEFINED	09
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	907	91,798	SH	DEFINED	01
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	8,200	829,949	SH	DEFINED	01,08
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	1,821	184,305	SH	DEFINED	09
BOSTON PROPERTIES INC	COM	101121101	20,790	205,718	SH	DEFINED	01
BOSTON PROPERTIES INC	COM	101121101	476	4,714	SH	OTHER	01
BOSTON PROPERTIES INC	COM	101121101	165,601	1,638,637	SH	DEFINED	01,08
BOSTON PROPERTIES INC	COM	101121101	51,187	506,506	SH	DEFINED	09
BOSTON SCIENTIFIC CORP	COM	101137107	12,546	1,606,393	SH	DEFINED	01
BOSTON SCIENTIFIC CORP	COM	101137107	200	25,546	SH	OTHER	01
BOSTON SCIENTIFIC CORP	COM	101137107	94,242	12,066,829	SH	DEFINED	01,08
BOSTON SCIENTIFIC CORP	COM	101137107	32,005	4,097,972	SH	DEFINED	09
BOTTOMLINE TECH DEL INC	COM	101388106	2,360	82,769	SH	DEFINED	01
BOTTOMLINE TECH DEL INC	COM	101388106	42	1,472	SH	OTHER	01
BOTTOMLINE TECH DEL INC	COM	101388106	11,443	401,364	SH	DEFINED	01,08
BOTTOMLINE TECH DEL INC	COM	101388106	2,722	95,461	SH	DEFINED	09
BOULDER BRANDS INC	COM	101405108	571	63,549	SH	DEFINED	01
BOULDER BRANDS INC	COM	101405108	5,574	620,036	SH	DEFINED	01,08
BOULDER BRANDS INC	COM	101405108	1,291	143,550	SH	DEFINED	09
BOVIE MEDICAL CORP	COM	10211F100	28	8,346	SH	DEFINED	01
BOVIE MEDICAL CORP	COM	10211F100	83	25,239	SH	DEFINED	01,08
BOWL AMER INC	COM	102565108	82	6,323	SH	DEFINED	01
BOWL AMER INC	COM	102565108	106	8,177	SH	DEFINED	01,08
BOYD GAMING CORP	COM	103304101	449	54,247	SH	DEFINED	01
BOYD GAMING CORP	COM	103304101	4,848	586,269	SH	DEFINED	01,08
BOYD GAMING CORP	COM	103304101	1,174	141,930	SH	DEFINED	09
BRADY CORP	COM	104674106	11,415	340,452	SH	DEFINED	01
BRADY CORP	COM	104674106	23	700	SH	OTHER	01
BRADY CORP	COM	104674106	27,497	820,072	SH	DEFINED	01,08
BRADY CORP	COM	104674106	4,039	120,463	SH	DEFINED	09

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BRANDYWINE RLTY TR	COM	105368203	4,218	284,047	SH	DEFINED	01
BRANDYWINE RLTY TR	COM	105368203	129	8,707	SH	OTHER	01
BRANDYWINE RLTY TR	COM	105368203	17,032	1,146,925	SH	DEFINED	01,08
BRANDYWINE RLTY TR	COM	105368203	751	50,558	SH	DEFINED	09
BRF-BRASIL FOODS S A	COM	10552T107	1,421	64,268	SH	DEFINED	01
BRF-BRASIL FOODS S A	COM	10552T107	288	13,042	SH	OTHER	01
BRF-BRASIL FOODS S A	COM	10552T107	784	35,466	SH	DEFINED	01,08

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BRAVO BRIO RESTAURANT GROUP	COM	10567B109	208	13,166	SH	DEFINED	01
BRAVO BRIO RESTAURANT GROUP	COM	10567B109	3,232	204,200	SH	DEFINED	01,08
BRAVO BRIO RESTAURANT GROUP	COM	10567B109	832	52,562	SH	DEFINED	09
BREEZE EASTERN CORP	COM	106764103	79	9,555	SH	DEFINED	01
BREEZE EASTERN CORP	COM	106764103	129	15,617	SH	DEFINED	01,08
BREITBURN ENERGY PARTNERS LP	COM	106776107	1,109	55,343	SH	DEFINED	01
BREITBURN ENERGY PARTNERS LP	COM	106776107	273	13,600	SH	OTHER	01
BRIDGE CAP HLDGS	COM	108030107	91	5,939	SH	DEFINED	01
BRIDGE CAP HLDGS	COM	108030107	1,303	85,473	SH	DEFINED	01,08
BRIDGE CAP HLDGS	COM	108030107	368	24,139	SH	DEFINED	09
BRIDGE BANCORP INC	COM	108035106	122	5,655	SH	DEFINED	01
BRIDGE BANCORP INC	COM	108035106	1,713	79,653	SH	DEFINED	01,08
BRIDGE BANCORP INC	COM	108035106	378	17,593	SH	DEFINED	09
BRIDGEPOINT ED INC	COM	10807M105	135	13,159	SH	DEFINED	01
BRIDGEPOINT ED INC	COM	10807M105	1,972	192,785	SH	DEFINED	01,08
BRIDGEPOINT ED INC	COM	10807M105	427	41,730	SH	DEFINED	09
BRIDGELINE DIGITAL INC	COM	10807Q205	23	18,000	SH	DEFINED	01
BRIDGELINE DIGITAL INC	COM	10807Q205	16	12,774	SH	DEFINED	01,08
BRIDGFORD FOODS CORP	COM	108763103	52	6,471	SH	DEFINED	01
BRIDGFORD FOODS CORP	COM	108763103	72	8,963	SH	DEFINED	01,08
BRIGGS & STRATTON CORP	COM	109043109	11,514	464,272	SH	DEFINED	01
BRIGGS & STRATTON CORP	COM	109043109	372	15,000	SH	OTHER	01
BRIGGS & STRATTON CORP	COM	109043109	22,977	926,479	SH	DEFINED	01,08
BRIGGS & STRATTON CORP	COM	109043109	2,933	118,250	SH	DEFINED	09
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	923	27,313	SH	DEFINED	01,08
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	919	27,203	SH	DEFINED	09
BRIGHTCOVE INC	COM	10921T101	17	2,662	SH	DEFINED	01
BRIGHTCOVE INC	COM	10921T101	489	78,709	SH	DEFINED	01,08
BRIGHTCOVE INC	COM	10921T101	81	12,983	SH	DEFINED	09
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BRINKER INTL INC	COM	109641100	1,069	28,382	SH	DEFINED	01
BRINKER INTL INC	COM	109641100	126	3,350	SH	OTHER	01
BRINKER INTL INC	COM	109641100	23,601	626,861	SH	DEFINED	01,08
BRINKER INTL INC	COM	109641100	0	1	SH	DEFINED	09
BRINKS CO	COM	109696104	3,457	122,346	SH	DEFINED	01
BRINKS CO	COM	109696104	383	13,544	SH	OTHER	01
BRINKS CO	COM	109696104	19,938	705,530	SH	DEFINED	01,08
BRINKS CO	COM	109696104	3,263	115,468	SH	DEFINED	09
BRISTOL MYERS SQUIBB CO	COM	110122108	236,526	5,742,317	SH	DEFINED	01
BRISTOL MYERS SQUIBB CO	COM	110122108	92,653	2,249,404	SH	OTHER	01
BRISTOL MYERS SQUIBB CO	COM	110122108	616,368	14,964,032	SH	DEFINED	01,08
BRISTOL MYERS SQUIBB CO	COM	110122108	202,283	4,910,967	SH	DEFINED	09
BRISTOW GROUP INC	COM	110394103	18,227	276,420	SH	DEFINED	01
BRISTOW GROUP INC	COM	110394103	32	483	SH	OTHER	01
BRISTOW GROUP INC	COM	110394103	38,511	584,030	SH	DEFINED	01,08

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BRISTOW GROUP INC	COM	110394103	5,798	87,933	SH	DEFINED	09
BRITISH AMERN TOB PLC	COM	110448107	31,261	292,027	SH	DEFINED	01
BRITISH AMERN TOB PLC	COM	110448107	4,023	37,582	SH	OTHER	01
BRITISH AMERN TOB PLC	COM	110448107	6,846	63,948	SH	DEFINED	01,08
BROADCOM CORP	COM	111320107	25,700	741,090	SH	DEFINED	01
BROADCOM CORP	COM	111320107	2,156	62,168	SH	OTHER	01
BROADCOM CORP	COM	111320107	166,961	4,814,479	SH	DEFINED	01,08
BROADCOM CORP	COM	111320107	54,121	1,560,620	SH	DEFINED	09
BROADSOFT INC	COM	11133B409	672	25,405	SH	DEFINED	01
BROADSOFT INC	COM	11133B409	7,863	297,049	SH	DEFINED	01,08
BROADSOFT INC	COM	11133B409	1,817	68,626	SH	DEFINED	09
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	2,418	97,331	SH	DEFINED	01
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	181	7,296	SH	OTHER	01
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	23,625	951,090	SH	DEFINED	01,08
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	0	1	SH	DEFINED	09
BROADWIND ENERGY INC	COM	11161T207	88	20,217	SH	DEFINED	01,08
BROCADE COMMUNICATIONS SYS I	COM	111621306	3,841	665,659	SH	DEFINED	01
BROCADE COMMUNICATIONS SYS I	COM	111621306	13,744	2,382,044	SH	DEFINED	01,08
BROCADE COMMUNICATIONS SYS I	COM	111621306	0	1	SH	DEFINED	09
BROOKDALE SR LIVING INC	COM	112463104	517	18,528	SH	DEFINED	01
BROOKDALE SR LIVING INC	COM	112463104	82	2,953	SH	OTHER	01
BROOKDALE SR LIVING INC	COM	112463104	10,822	388,173	SH	DEFINED	01,08
BROOKDALE SR LIVING INC	COM	112463104	0	1	SH	DEFINED	09

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BROOKFIELD ASSET MGMT INC	COM	112585104	4,107	112,542	SH	DEFINED	01
BROOKFIELD ASSET MGMT INC	COM	112585104	356	9,762	SH	OTHER	01
BROOKFIELD ASSET MGMT INC	COM	112585104	1,037	28,428	SH	DEFINED	01,08
BROOKFIELD RESIDENTIAL PPTYS	COM	11283W104	516	21,218	SH	DEFINED	01
BROOKFIELD RESIDENTIAL PPTYS	COM	11283W104	894	36,726	SH	DEFINED	01,08
BROOKLINE BANCORP INC DEL	COM	11373M107	1,139	124,601	SH	DEFINED	01
BROOKLINE BANCORP INC DEL	COM	11373M107	7,217	789,654	SH	DEFINED	01,08
BROOKLINE BANCORP INC DEL	COM	11373M107	1,549	169,494	SH	DEFINED	09
BROOKS AUTOMATION INC	COM	114340102	5,947	584,222	SH	DEFINED	01
BROOKS AUTOMATION INC	COM	114340102	12,813	1,258,619	SH	DEFINED	01,08
BROOKS AUTOMATION INC	COM	114340102	1,672	164,288	SH	DEFINED	09
BROWN & BROWN INC	COM	115236101	876	27,335	SH	DEFINED	01
BROWN & BROWN INC	COM	115236101	1	45	SH	OTHER	01
BROWN & BROWN INC	COM	115236101	27,690	864,230	SH	DEFINED	01,08
BROWN & BROWN INC	COM	115236101	0	1	SH	DEFINED	09
BROWN FORMAN CORP	COM	115637100	279	3,797	SH	DEFINED	01
BROWN FORMAN CORP	COM	115637209	12,011	168,225	SH	DEFINED	01
BROWN FORMAN CORP	COM	115637209	1,496	20,959	SH	OTHER	01
BROWN FORMAN CORP	COM	115637209	91,219	1,277,571	SH	DEFINED	01,08
BROWN FORMAN CORP	COM	115637209	24,421	342,029	SH	DEFINED	09

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BROWN SHOE INC NEW	COM	115736100	1,684	105,278	SH	DEFINED	01
BROWN SHOE INC NEW	COM	115736100	10	622	SH	OTHER	01
BROWN SHOE INC NEW	COM	115736100	7,633	477,064	SH	DEFINED	01,08
BROWN SHOE INC NEW	COM	115736100	1,674	104,618	SH	DEFINED	09
BRUKER CORP	COM	116794108	1,231	64,436	SH	DEFINED	01
BRUKER CORP	COM	116794108	8,534	446,781	SH	DEFINED	01,08
BRUKER CORP	COM	116794108	0	1	SH	DEFINED	09
BRUNSWICK CORP	COM	117043109	4,599	134,390	SH	DEFINED	01
BRUNSWICK CORP	COM	117043109	34,379	1,004,642	SH	DEFINED	01,08
BRUNSWICK CORP	COM	117043109	7,734	226,000	SH	DEFINED	09
BRYN MAWR BK CORP	COM	117665109	372	15,961	SH	DEFINED	01
BRYN MAWR BK CORP	COM	117665109	2,818	121,066	SH	DEFINED	01,08
BRYN MAWR BK CORP	COM	117665109	649	27,881	SH	DEFINED	09
BSQUARE CORP	COM	11776U300	14	4,389	SH	DEFINED	01
BSQUARE CORP	COM	11776U300	66	21,444	SH	DEFINED	01,08
BUCKEYE PARTNERS L P	COM	118230101	3,593	58,741	SH	DEFINED	01
BUCKEYE PARTNERS L P	COM	118230101	909	14,858	SH	OTHER	01

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BUCKEYE TECHNOLOGIES INC	COM	118255108	4,217	140,815	SH	DEFINED	01
BUCKEYE TECHNOLOGIES INC	COM	118255108	43	1,443	SH	OTHER	01
BUCKEYE TECHNOLOGIES INC	COM	118255108	14,346	478,982	SH	DEFINED	01,08
BUCKEYE TECHNOLOGIES INC	COM	118255108	2,906	97,044	SH	DEFINED	09
BUCKLE INC	COM	118440106	1,881	40,320	SH	DEFINED	01
BUCKLE INC	COM	118440106	1	20	SH	OTHER	01
BUCKLE INC	COM	118440106	14,548	311,844	SH	DEFINED	01,08
BUCKLE INC	COM	118440106	3,221	69,047	SH	DEFINED	09
BUFFALO WILD WINGS INC	COM	119848109	2,981	34,050	SH	DEFINED	01
BUFFALO WILD WINGS INC	COM	119848109	36	406	SH	OTHER	01
BUFFALO WILD WINGS INC	COM	119848109	17,958	205,146	SH	DEFINED	01,08
BUFFALO WILD WINGS INC	COM	119848109	4,180	47,755	SH	DEFINED	09
BUILD A BEAR WORKSHOP	COM	120076104	69	12,884	SH	DEFINED	01
BUILD A BEAR WORKSHOP	COM	120076104	178	33,084	SH	DEFINED	01,08
BUILD A BEAR WORKSHOP	COM	120076104	0	1	SH	DEFINED	09
BUILDERS FIRSTSOURCE INC	COM	12008R107	282	48,201	SH	DEFINED	01
BUILDERS FIRSTSOURCE INC	COM	12008R107	3,022	515,743	SH	DEFINED	01,08
BUILDERS FIRSTSOURCE INC	COM	12008R107	661	112,837	SH	DEFINED	09
BURGER KING WORLDWIDE INC	COM	121220107	150	7,871	SH	DEFINED	01
BURGER KING WORLDWIDE INC	COM	121220107	2,014	105,430	SH	DEFINED	01,08
C & F FINL CORP	COM	12466Q104	75	1,829	SH	DEFINED	01
C & F FINL CORP	COM	12466Q104	1,211	29,580	SH	DEFINED	01,08
C & F FINL CORP	COM	12466Q104	310	7,568	SH	DEFINED	09
C&J ENERGY SVCS INC	COM	12467B304	1,217	53,163	SH	DEFINED	01
C&J ENERGY SVCS INC	COM	12467B304	10,677	466,229	SH	DEFINED	01,08
C&J ENERGY SVCS INC	COM	12467B304	2,537	110,776	SH	DEFINED	09
CAI INTERNATIONAL INC	COM	12477X106	478	16,576	SH	DEFINED	01

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CAI INTERNATIONAL INC	COM	12477X106	4,618	160,239	SH	DEFINED	01,08
CAI INTERNATIONAL INC	COM	12477X106	1,074	37,263	SH	DEFINED	09
CBIZ INC	COM	124805102	451	70,758	SH	DEFINED	01
CBIZ INC	COM	124805102	3,024	473,937	SH	DEFINED	01,08
CBIZ INC	COM	124805102	640	100,241	SH	DEFINED	09
CBL & ASSOC PPTYS INC	COM	124830100	7,500	317,800	SH	DEFINED	01
CBL & ASSOC PPTYS INC	COM	124830100	4	167	SH	OTHER	01
CBL & ASSOC PPTYS INC	COM	124830100	28,425	1,204,441	SH	DEFINED	01,08
CBL & ASSOC PPTYS INC	COM	124830100	1,351	57,263	SH	DEFINED	09

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CBS CORP NEW	COM	124857202	45,699	978,780	SH	DEFINED	01
CBS CORP NEW	COM	124857202	2,748	58,856	SH	OTHER	01
CBS CORP NEW	COM	124857202	251,182	5,379,779	SH	DEFINED	01,08
CBS CORP NEW	COM	124857202	82,110	1,758,628	SH	DEFINED	09
CBOE HLDGS INC	COM	12503M108	16,517	447,129	SH	DEFINED	01
CBOE HLDGS INC	COM	12503M108	758	20,528	SH	OTHER	01
CBOE HLDGS INC	COM	12503M108	23,978	649,094	SH	DEFINED	01,08
CBOE HLDGS INC	COM	12503M108	0	1	SH	DEFINED	09
CBRE GROUP INC	COM	12504L109	15,536	615,305	SH	DEFINED	01
CBRE GROUP INC	COM	12504L109	788	31,211	SH	OTHER	01
CBRE GROUP INC	COM	12504L109	70,400	2,788,128	SH	DEFINED	01,08
CBRE GROUP INC	COM	12504L109	22,738	900,520	SH	DEFINED	09
C D I CORP	COM	125071100	2,582	150,143	SH	DEFINED	01
C D I CORP	COM	125071100	5,158	299,909	SH	DEFINED	01,08
C D I CORP	COM	125071100	594	34,513	SH	DEFINED	09
CEC ENTMT INC	COM	125137109	1,861	56,815	SH	DEFINED	01
CEC ENTMT INC	COM	125137109	14	441	SH	OTHER	01
CEC ENTMT INC	COM	125137109	7,354	224,542	SH	DEFINED	01,08
CEC ENTMT INC	COM	125137109	1,396	42,620	SH	DEFINED	09
CECO ENVIRONMENTAL CORP	COM	125141101	45	3,467	SH	DEFINED	01
CECO ENVIRONMENTAL CORP	COM	125141101	940	72,676	SH	DEFINED	01,08
CECO ENVIRONMENTAL CORP	COM	125141101	259	20,055	SH	DEFINED	09
CFS BANCORP INC	COM	12525D102	98	12,308	SH	DEFINED	01
CFS BANCORP INC	COM	12525D102	224	28,055	SH	DEFINED	01,08
CF INDS HLDGS INC	COM	125269100	23,073	121,201	SH	DEFINED	01
CF INDS HLDGS INC	COM	125269100	649	3,410	SH	OTHER	01
CF INDS HLDGS INC	COM	125269100	142,596	749,047	SH	DEFINED	01,08
CF INDS HLDGS INC	COM	125269100	38,200	200,662	SH	DEFINED	09
CH ENERGY GROUP INC	COM	12541M102	1,543	23,601	SH	DEFINED	01
CH ENERGY GROUP INC	COM	12541M102	0	4	SH	OTHER	01
CH ENERGY GROUP INC	COM	12541M102	10,613	162,305	SH	DEFINED	01,08
CH ENERGY GROUP INC	COM	12541M102	2,482	37,963	SH	DEFINED	09
C H ROBINSON WORLDWIDE INC	COM	12541W209	11,377	191,346	SH	DEFINED	01
C H ROBINSON WORLDWIDE INC	COM	12541W209	410	6,888	SH	OTHER	01
C H ROBINSON WORLDWIDE INC	COM	12541W209	87,549	1,472,405	SH	DEFINED	01,08
C H ROBINSON WORLDWIDE INC	COM	12541W209	29,089	489,215	SH	DEFINED	09

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CIFC CORP	COM	12547R105	46	5,621	SH	DEFINED	01
CIFC CORP	COM	12547R105	511	62,115	SH	DEFINED	01,08
CIFC CORP	COM	12547R105	154	18,721	SH	DEFINED	09

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CIGNA CORPORATION	COM	125509109	21,138	338,909	SH	DEFINED	01
CIGNA CORPORATION	COM	125509109	398	6,376	SH	OTHER	01
CIGNA CORPORATION	COM	125509109	161,328	2,586,635	SH	DEFINED	01,08
CIGNA CORPORATION	COM	125509109	52,614	843,578	SH	DEFINED	09
CIT GROUP INC	COM	125581801	5,352	123,089	SH	DEFINED	01
CIT GROUP INC	COM	125581801	83	1,901	SH	OTHER	01
CIT GROUP INC	COM	125581801	43,859	1,008,722	SH	DEFINED	01,08
CIT GROUP INC	COM	125581801	12,344	283,892	SH	DEFINED	09
CLECO CORP NEW	COM	12561W105	16,007	340,359	SH	DEFINED	01
CLECO CORP NEW	COM	12561W105	158	3,366	SH	OTHER	01
CLECO CORP NEW	COM	12561W105	51,293	1,090,644	SH	DEFINED	01,08
CLECO CORP NEW	COM	12561W105	7,181	152,687	SH	DEFINED	09
CME GROUP INC	COM	12572Q105	37,280	607,068	SH	DEFINED	01
CME GROUP INC	COM	12572Q105	3,461	56,356	SH	OTHER	01
CME GROUP INC	COM	12572Q105	185,645	3,023,044	SH	DEFINED	01,08
CME GROUP INC	COM	12572Q105	55,831	909,154	SH	DEFINED	09
CMS ENERGY CORP	COM	125896100	10,892	389,853	SH	DEFINED	01
CMS ENERGY CORP	COM	125896100	121	4,327	SH	OTHER	01
CMS ENERGY CORP	COM	125896100	69,508	2,487,767	SH	DEFINED	01,08
CMS ENERGY CORP	COM	125896100	23,112	827,192	SH	DEFINED	09
CSS INDS INC	COM	125906107	2,387	91,916	SH	DEFINED	01
CSS INDS INC	COM	125906107	4,770	183,690	SH	DEFINED	01,08
CSS INDS INC	COM	125906107	703	27,051	SH	DEFINED	09
CPI AEROSTRUCTURES INC	COM	125919308	52	6,052	SH	DEFINED	01
CPI AEROSTRUCTURES INC	COM	125919308	558	65,155	SH	DEFINED	01,08
CPI AEROSTRUCTURES INC	COM	125919308	121	14,122	SH	DEFINED	09
CTI INDUSTRIES CORP	COM	125961300	87	15,723	SH	DEFINED	01
CTI INDUSTRIES CORP	COM	125961300	45	8,178	SH	DEFINED	01,08
CNA FINL CORP	COM	126117100	814	24,890	SH	DEFINED	01
CNA FINL CORP	COM	126117100	130	3,978	SH	OTHER	01
CNA FINL CORP	COM	126117100	3,375	103,253	SH	DEFINED	01,08
CNB FINL CORP PA	COM	126128107	149	8,712	SH	DEFINED	01
CNB FINL CORP PA	COM	126128107	1,979	116,085	SH	DEFINED	01,08
CNB FINL CORP PA	COM	126128107	564	33,093	SH	DEFINED	09
CNOOC LTD	COM	126132109	20,645	107,809	SH	DEFINED	01
CNOOC LTD	COM	126132109	1,349	7,044	SH	OTHER	01
CNOOC LTD	COM	126132109	1,650	8,614	SH	DEFINED	01,08

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CPFL ENERGIA S A	COM	126153105	299	14,272	SH	DEFINED	01
CPFL ENERGIA S A	COM	126153105	14	664	SH	OTHER	01

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CPFL ENERGIA S A	COM	126153105	124	5,900	SH	DEFINED	01,08
CRA INTL INC	COM	12618T105	396	17,706	SH	DEFINED	01
CRA INTL INC	COM	12618T105	2,555	114,204	SH	DEFINED	01,08
CRA INTL INC	COM	12618T105	543	24,264	SH	DEFINED	09
CNO FINL GROUP INC	COM	12621E103	16,520	1,442,776	SH	DEFINED	01
CNO FINL GROUP INC	COM	12621E103	0	38	SH	OTHER	01
CNO FINL GROUP INC	COM	12621E103	40,249	3,515,153	SH	DEFINED	01,08
CNO FINL GROUP INC	COM	12621E103	5,584	487,726	SH	DEFINED	09
CRH PLC	COM	12626K203	1,375	62,234	SH	DEFINED	01
CRH PLC	COM	12626K203	194	8,767	SH	OTHER	01
CRH PLC	COM	12626K203	778	35,238	SH	DEFINED	01,08
CSG SYS INTL INC	COM	126349109	1,095	51,686	SH	DEFINED	01
CSG SYS INTL INC	COM	126349109	121	5,708	SH	OTHER	01
CSG SYS INTL INC	COM	126349109	8,072	380,916	SH	DEFINED	01,08
CSG SYS INTL INC	COM	126349109	1,777	83,861	SH	DEFINED	09
CSX CORP	COM	126408103	36,107	1,465,981	SH	DEFINED	01
CSX CORP	COM	126408103	2,914	118,308	SH	OTHER	01
CSX CORP	COM	126408103	227,016	9,217,037	SH	DEFINED	01,08
CSX CORP	COM	126408103	76,132	3,091,017	SH	DEFINED	09
CTS CORP	COM	126501105	4,122	394,860	SH	DEFINED	01
CTS CORP	COM	126501105	9	815	SH	OTHER	01
CTS CORP	COM	126501105	7,256	694,982	SH	DEFINED	01,08
CTS CORP	COM	126501105	927	88,782	SH	DEFINED	09
CVB FINL CORP	COM	126600105	5,765	511,556	SH	DEFINED	01
CVB FINL CORP	COM	126600105	15,593	1,383,566	SH	DEFINED	01,08
CVB FINL CORP	COM	126600105	2,521	223,727	SH	DEFINED	09
CVR ENERGY INC	COM	12662P108	1,678	32,505	SH	DEFINED	01
CVR ENERGY INC	COM	12662P108	10,306	199,643	SH	DEFINED	01,08
CVR ENERGY INC	COM	12662P108	2,095	40,584	SH	DEFINED	09
CVS CAREMARK CORPORATION	COM	126650100	229,798	4,178,905	SH	DEFINED	01
CVS CAREMARK CORPORATION	COM	126650100	25,437	462,584	SH	OTHER	01
CVS CAREMARK CORPORATION	COM	126650100	613,866	11,163,236	SH	DEFINED	01,08
CVS CAREMARK CORPORATION	COM	126650100	202,581	3,683,962	SH	DEFINED	09
CYS INVTS INC	COM	12673A108	4,180	356,085	SH	DEFINED	01
CYS INVTS INC	COM	12673A108	21,270	1,811,766	SH	DEFINED	01,08
CYS INVTS INC	COM	12673A108	5,060	430,986	SH	DEFINED	09

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CA INC	COM	12673P105	11,769	467,407	SH	DEFINED	01
CA INC	COM	12673P105	838	33,296	SH	OTHER	01
CA INC	COM	12673P105	78,579	3,120,683	SH	DEFINED	01,08
CA INC	COM	12673P105	24,014	953,713	SH	DEFINED	09
CABELAS INC	COM	126804301	4,147	68,236	SH	DEFINED	01
CABELAS INC	COM	126804301	5	75	SH	OTHER	01
CABELAS INC	COM	126804301	40,857	672,206	SH	DEFINED	01,08
CABELAS INC	COM	126804301	6,999	115,153	SH	DEFINED	09
CABLEVISION SYS CORP	COM	12686C109	3,538	236,492	SH	DEFINED	01

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CABLEVISION SYS CORP	COM	12686C109	38	2,507	SH	OTHER	01
CABLEVISION SYS CORP	COM	12686C109	27,191	1,817,608	SH	DEFINED	01,08
CABLEVISION SYS CORP	COM	12686C109	8,930	596,912	SH	DEFINED	09
CABOT CORP	COM	127055101	4,254	124,385	SH	DEFINED	01
CABOT CORP	COM	127055101	2	54	SH	OTHER	01
CABOT CORP	COM	127055101	19,518	570,694	SH	DEFINED	01,08
CABOT CORP	COM	127055101	0	1	SH	DEFINED	09
CABOT MICROELECTRONICS CORP	COM	12709P103	2,878	82,818	SH	DEFINED	01
CABOT MICROELECTRONICS CORP	COM	12709P103	218	6,285	SH	OTHER	01
CABOT MICROELECTRONICS CORP	COM	12709P103	8,686	249,966	SH	DEFINED	01,08
CABOT MICROELECTRONICS CORP	COM	12709P103	2,018	58,084	SH	DEFINED	09
CABOT OIL & GAS CORP	COM	127097103	23,985	354,755	SH	DEFINED	01
CABOT OIL & GAS CORP	COM	127097103	1,056	15,623	SH	OTHER	01
CABOT OIL & GAS CORP	COM	127097103	125,681	1,858,912	SH	DEFINED	01,08
CABOT OIL & GAS CORP	COM	127097103	42,061	622,116	SH	DEFINED	09
CACHE INC	COM	127150308	23	5,470	SH	DEFINED	01
CACHE INC	COM	127150308	82	19,339	SH	DEFINED	01,08
CACI INTL INC	CONV DEB	127190AD8	7,976	7,000,000	PRN	DEFINED	01
CACI INTL INC	CONV DEB	127190AD8	6,836	6,000,000	PRN	DEFINED	01,08
CACI INTL INC	COM	127190304	9,670	167,096	SH	DEFINED	01
CACI INTL INC	COM	127190304	22,230	384,140	SH	DEFINED	01,08
CACI INTL INC	COM	127190304	3,287	56,802	SH	DEFINED	09
CADENCE PHARMACEUTICALS INC	COM	12738T100	383	57,285	SH	DEFINED	01
CADENCE PHARMACEUTICALS INC	COM	12738T100	4,129	617,235	SH	DEFINED	01,08
CADENCE PHARMACEUTICALS INC	COM	12738T100	1,042	155,759	SH	DEFINED	09
CADENCE DESIGN SYSTEM INC	COM	127387108	2,217	159,186	SH	DEFINED	01
CADENCE DESIGN SYSTEM INC	COM	127387108	12	846	SH	OTHER	01
CADENCE DESIGN SYSTEM INC	COM	127387108	29,337	2,105,997	SH	DEFINED	01,08
CADENCE DESIGN SYSTEM INC	COM	127387108	0	1	SH	DEFINED	09

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CADIZ INC	COM	127537207	93	13,811	SH	DEFINED	01
CADIZ INC	COM	127537207	859	127,137	SH	DEFINED	01,08
CADIZ INC	COM	127537207	172	25,379	SH	DEFINED	09
CAESARS ENTMT CORP	COM	127686103	395	24,934	SH	DEFINED	01
CAESARS ENTMT CORP	COM	127686103	5,895	371,720	SH	DEFINED	01,08
CAESARS ENTMT CORP	COM	127686103	1,579	99,568	SH	DEFINED	09
CAFEPRESS INC	COM	12769A103	13	2,223	SH	DEFINED	01
CAFEPRESS INC	COM	12769A103	316	52,508	SH	DEFINED	01,08
CAFEPRESS INC	COM	12769A103	73	12,086	SH	DEFINED	09
CAL DIVE INTL INC DEL	COM	12802T101	175	97,427	SH	DEFINED	01
CAL DIVE INTL INC DEL	COM	12802T101	1,823	1,012,671	SH	DEFINED	01,08
CAL DIVE INTL INC DEL	COM	12802T101	483	268,411	SH	DEFINED	09
CAL MAINE FOODS INC	COM	128030202	1,343	31,562	SH	DEFINED	01
CAL MAINE FOODS INC	COM	128030202	6,911	162,387	SH	DEFINED	01,08
CAL MAINE FOODS INC	COM	128030202	1,458	34,249	SH	DEFINED	09

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CALAMOS ASSET MGMT INC	COM	12811R104	1,345	114,302	SH	DEFINED	01
CALAMOS ASSET MGMT INC	COM	12811R104	3,697	314,065	SH	DEFINED	01,08
CALAMOS ASSET MGMT INC	COM	12811R104	544	46,261	SH	DEFINED	09
CALAMP CORP	COM	128126109	296	27,006	SH	DEFINED	01
CALAMP CORP	COM	128126109	3,577	326,044	SH	DEFINED	01,08
CALAMP CORP	COM	128126109	968	88,204	SH	DEFINED	09
CALAVO GROWERS INC	COM	128246105	418	14,512	SH	DEFINED	01
CALAVO GROWERS INC	COM	128246105	3,680	127,874	SH	DEFINED	01,08
CALAVO GROWERS INC	COM	128246105	952	33,068	SH	DEFINED	09
CALGON CARBON CORP	COM	129603106	1,488	82,189	SH	DEFINED	01
CALGON CARBON CORP	COM	129603106	1	30	SH	OTHER	01
CALGON CARBON CORP	COM	129603106	11,338	626,436	SH	DEFINED	01,08
CALGON CARBON CORP	COM	129603106	2,464	136,122	SH	DEFINED	09
CALIFORNIA FIRST NTNL BANCOR	COM	130222102	144	8,305	SH	DEFINED	01
CALIFORNIA FIRST NTNL BANCOR	COM	130222102	514	29,757	SH	DEFINED	01,08
CALIFORNIA FIRST NTNL BANCOR	COM	130222102	76	4,409	SH	DEFINED	09
CALIFORNIA WTR SVC GROUP	COM	130788102	978	49,127	SH	DEFINED	01
CALIFORNIA WTR SVC GROUP	COM	130788102	130	6,530	SH	OTHER	01
CALIFORNIA WTR SVC GROUP	COM	130788102	9,358	470,227	SH	DEFINED	01,08
CALIFORNIA WTR SVC GROUP	COM	130788102	2,275	114,317	SH	DEFINED	09
CALIX INC	COM	13100M509	252	30,917	SH	DEFINED	01
CALIX INC	COM	13100M509	3,219	395,005	SH	DEFINED	01,08
CALIX INC	COM	13100M509	822	100,889	SH	DEFINED	09

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CALLAWAY GOLF CO	COM	131193104	692	104,465	SH	DEFINED	01
CALLAWAY GOLF CO	COM	131193104	4,723	713,444	SH	DEFINED	01,08
CALLAWAY GOLF CO	COM	131193104	1,079	163,030	SH	DEFINED	09
CALLIDUS SOFTWARE INC	COM	13123E500	120	26,215	SH	DEFINED	01
CALLIDUS SOFTWARE INC	COM	13123E500	1,604	350,908	SH	DEFINED	01,08
CALLIDUS SOFTWARE INC	COM	13123E500	413	90,321	SH	DEFINED	09
CALLON PETE CO DEL	COM	13123X102	789	213,348	SH	DEFINED	01
CALLON PETE CO DEL	COM	13123X102	2,521	681,233	SH	DEFINED	01,08
CALLON PETE CO DEL	COM	13123X102	499	134,817	SH	DEFINED	09
CALPINE CORP	COM	131347304	2,137	103,755	SH	DEFINED	01
CALPINE CORP	COM	131347304	6	270	SH	OTHER	01
CALPINE CORP	COM	131347304	39,219	1,903,827	SH	DEFINED	01,08
CALPINE CORP	COM	131347304	8,795	426,961	SH	DEFINED	09
CALUMET SPECIALTY PRODS PTNR	COM	131476103	840	22,562	SH	DEFINED	01
CALUMET SPECIALTY PRODS PTNR	COM	131476103	119	3,200	SH	OTHER	01
CAMBIUM LEARNING GRP INC	COM	13201A107	4	4,245	SH	DEFINED	01
CAMBIUM LEARNING GRP INC	COM	13201A107	12	12,058	SH	DEFINED	01,08
CAMBREX CORP	COM	132011107	940	73,525	SH	DEFINED	01
CAMBREX CORP	COM	132011107	4,646	363,216	SH	DEFINED	01,08
CAMBREX CORP	COM	132011107	997	77,972	SH	DEFINED	09
CAMCO FINL CORP	COM	132618109	16	4,709	SH	DEFINED	01

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CAMCO FINL CORP	COM	132618109	50	14,509	SH	DEFINED	01,08
CAMDEN NATL CORP	COM	133034108	337	10,196	SH	DEFINED	01
CAMDEN NATL CORP	COM	133034108	2,710	81,912	SH	DEFINED	01,08
CAMDEN NATL CORP	COM	133034108	645	19,484	SH	DEFINED	09
CAMDEN PPTY TR	COM	133131102	1,625	23,657	SH	DEFINED	01
CAMDEN PPTY TR	COM	133131102	41	590	SH	OTHER	01
CAMDEN PPTY TR	COM	133131102	58,773	855,748	SH	DEFINED	01,08
CAMDEN PPTY TR	COM	133131102	9,898	144,118	SH	DEFINED	09
CAMECO CORP	COM	13321L108	910	43,810	SH	DEFINED	01
CAMECO CORP	COM	13321L108	87	4,165	SH	OTHER	01
CAMECO CORP	COM	13321L108	432	20,779	SH	DEFINED	01,08
CAMERON INTERNATIONAL CORP	COM	13342B105	19,636	301,173	SH	DEFINED	01
CAMERON INTERNATIONAL CORP	COM	13342B105	377	5,775	SH	OTHER	01
CAMERON INTERNATIONAL CORP	COM	13342B105	144,281	2,212,903	SH	DEFINED	01,08
CAMERON INTERNATIONAL CORP	COM	13342B105	49,050	752,300	SH	DEFINED	09

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NORTHERN TRUST CORPORATION

CAMPBELL SOUP CO	COM	134429109	16,912	372,850	SH	DEFINED	01
CAMPBELL SOUP CO	COM	134429109	1,414	31,180	SH	OTHER	01
CAMPBELL SOUP CO	COM	134429109	74,012	1,631,656	SH	DEFINED	01,08
CAMPBELL SOUP CO	COM	134429109	25,903	571,061	SH	DEFINED	09
CAMPUS CREST CMNTYS INC	COM	13466Y105	371	26,713	SH	DEFINED	01
CAMPUS CREST CMNTYS INC	COM	13466Y105	8,020	576,987	SH	DEFINED	01,08
CAMPUS CREST CMNTYS INC	COM	13466Y105	2,400	172,672	SH	DEFINED	09
CDN IMPERIAL BK OF COMMERCE	COM	136069101	3,136	39,985	SH	DEFINED	01
CDN IMPERIAL BK OF COMMERCE	COM	136069101	308	3,922	SH	OTHER	01
CDN IMPERIAL BK OF COMMERCE	COM	136069101	2,245	28,630	SH	DEFINED	01,08
CANADIAN NATL RY CO	COM	136375102	24,884	248,097	SH	DEFINED	01
CANADIAN NATL RY CO	COM	136375102	2,395	23,883	SH	OTHER	01
CANADIAN NATL RY CO	COM	136375102	2,919	29,100	SH	DEFINED	01,08
CANADIAN NAT RES LTD	COM	136385101	4,218	131,282	SH	DEFINED	01
CANADIAN NAT RES LTD	COM	136385101	903	28,094	SH	OTHER	01
CANADIAN NAT RES LTD	COM	136385101	1,739	54,113	SH	DEFINED	01,08
CANADIAN PAC RY LTD	COM	13645T100	14,912	114,291	SH	DEFINED	01
CANADIAN PAC RY LTD	COM	13645T100	1,862	14,272	SH	OTHER	01
CANADIAN PAC RY LTD	COM	13645T100	926	7,095	SH	DEFINED	01,08
CANON INC	COM	138006309	7,701	209,906	SH	DEFINED	01
CANON INC	COM	138006309	790	21,536	SH	OTHER	01
CANON INC	COM	138006309	2,132	58,103	SH	DEFINED	01,08
CANTEL MEDICAL CORP	COM	138098108	3,876	128,940	SH	DEFINED	01
CANTEL MEDICAL CORP	COM	138098108	9,941	330,696	SH	DEFINED	01,08
CANTEL MEDICAL CORP	COM	138098108	1,517	50,481	SH	DEFINED	09
CAPE BANCORP INC	COM	139209100	75	8,154	SH	DEFINED	01
CAPE BANCORP INC	COM	139209100	955	104,242	SH	DEFINED	01,08
CAPE BANCORP INC	COM	139209100	235	25,700	SH	DEFINED	09
CAPELLA EDUCATION COMPANY	COM	139594105	481	15,455	SH	DEFINED	01

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CAPELLA EDUCATION COMPANY	COM	139594105	0	10	SH	OTHER	01
CAPELLA EDUCATION COMPANY	COM	139594105	4,369	140,290	SH	DEFINED	01,08
CAPELLA EDUCATION COMPANY	COM	139594105	1,008	32,370	SH	DEFINED	09
CAPITAL CITY BK GROUP INC	COM	139674105	773	62,603	SH	DEFINED	01
CAPITAL CITY BK GROUP INC	COM	139674105	2,129	172,382	SH	DEFINED	01,08
CAPITAL CITY BK GROUP INC	COM	139674105	304	24,644	SH	DEFINED	09
CAPITAL BK FINL CORP	COM	139794101	111	6,503	SH	DEFINED	01
CAPITAL BK FINL CORP	COM	139794101	1,790	104,512	SH	DEFINED	01,08
CAPITAL BK FINL CORP	COM	139794101	419	24,455	SH	DEFINED	09

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CAPLEASE INC	COM	140288101	537	84,236	SH	DEFINED	01
CAPLEASE INC	COM	140288101	5,956	934,943	SH	DEFINED	01,08
CAPLEASE INC	COM	140288101	1,421	223,036	SH	DEFINED	09
CAPITAL ONE FINL CORP	COM	14040H105	37,261	678,098	SH	DEFINED	01
CAPITAL ONE FINL CORP	COM	14040H105	672	12,223	SH	OTHER	01
CAPITAL ONE FINL CORP	COM	14040H105	286,428	5,212,528	SH	DEFINED	01,08
CAPITAL ONE FINL CORP	COM	14040H105	91,925	1,672,881	SH	DEFINED	09
CAPITAL SR LIVING CORP	COM	140475104	3,307	125,128	SH	DEFINED	01
CAPITAL SR LIVING CORP	COM	140475104	10,953	414,412	SH	DEFINED	01,08
CAPITAL SR LIVING CORP	COM	140475104	1,743	65,956	SH	DEFINED	09
CAPITAL SOUTHWEST CORP	COM	140501107	558	4,856	SH	DEFINED	01
CAPITAL SOUTHWEST CORP	COM	140501107	3,296	28,661	SH	DEFINED	01,08
CAPITAL SOUTHWEST CORP	COM	140501107	791	6,875	SH	DEFINED	09
CAPITAL TRUST INC MD	COM	14052H506	35	12,835	SH	DEFINED	01
CAPITAL TRUST INC MD	COM	14052H506	133	48,820	SH	DEFINED	01,08
CAPITALSOURCE INC	COM	14055X102	745	77,470	SH	DEFINED	01
CAPITALSOURCE INC	COM	14055X102	2	165	SH	OTHER	01
CAPITALSOURCE INC	COM	14055X102	8,328	865,717	SH	DEFINED	01,08
CAPITALSOURCE INC	COM	14055X102	0	1	SH	DEFINED	09
CAPITOL FED FINL INC	COM	14057J101	1,700	140,823	SH	DEFINED	01
CAPITOL FED FINL INC	COM	14057J101	84	6,987	SH	OTHER	01
CAPITOL FED FINL INC	COM	14057J101	7,218	597,993	SH	DEFINED	01,08
CAPITOL FED FINL INC	COM	14057J101	0	1	SH	DEFINED	09
CAPSTONE TURBINE CORP	COM	14067D102	244	270,894	SH	DEFINED	01
CAPSTONE TURBINE CORP	COM	14067D102	2,934	3,260,544	SH	DEFINED	01,08
CAPSTONE TURBINE CORP	COM	14067D102	703	780,579	SH	DEFINED	09
CAPSTEAD MTG CORP	COM	14067E506	7,132	556,309	SH	DEFINED	01
CAPSTEAD MTG CORP	COM	14067E506	19,365	1,510,500	SH	DEFINED	01,08
CAPSTEAD MTG CORP	COM	14067E506	3,230	251,933	SH	DEFINED	09
CARBO CERAMICS INC	COM	140781105	1,575	17,291	SH	DEFINED	01
CARBO CERAMICS INC	COM	140781105	408	4,485	SH	OTHER	01
CARBO CERAMICS INC	COM	140781105	13,671	150,112	SH	DEFINED	01,08
CARBO CERAMICS INC	COM	140781105	0	1	SH	DEFINED	09
CARBONITE INC	COM	141337105	84	7,699	SH	DEFINED	01
CARBONITE INC	COM	141337105	1,191	108,810	SH	DEFINED	01,08
CARBONITE INC	COM	141337105	363	33,132	SH	DEFINED	09

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CARDICA INC	COM	14141R101	11	8,448	SH	DEFINED	01
CARDICA INC	COM	14141R101	46	35,154	SH	DEFINED	01,08

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CARDINAL FINL CORP	COM	14149F109	2,687	147,814	SH	DEFINED	01
CARDINAL FINL CORP	COM	14149F109	7,988	439,370	SH	DEFINED	01,08
CARDINAL FINL CORP	COM	14149F109	1,270	69,870	SH	DEFINED	09
CARDINAL HEALTH INC	COM	14149Y108	22,154	532,299	SH	DEFINED	01
CARDINAL HEALTH INC	COM	14149Y108	2,193	52,703	SH	OTHER	01
CARDINAL HEALTH INC	COM	14149Y108	128,562	3,088,954	SH	DEFINED	01,08
CARDINAL HEALTH INC	COM	14149Y108	43,466	1,044,359	SH	DEFINED	09
CARDIONET INC	COM	14159L103	30	12,267	SH	DEFINED	01
CARDIONET INC	COM	14159L103	158	64,823	SH	DEFINED	01,08
CARDIONET INC	COM	14159L103	0	1	SH	DEFINED	09
CARDTRONICS INC	COM	14161H108	1,529	55,663	SH	DEFINED	01
CARDTRONICS INC	COM	14161H108	13,367	486,789	SH	DEFINED	01,08
CARDTRONICS INC	COM	14161H108	2,943	107,183	SH	DEFINED	09
CARDIOVASCULAR SYS INC DEL	COM	141619106	347	16,919	SH	DEFINED	01
CARDIOVASCULAR SYS INC DEL	COM	141619106	3,819	186,497	SH	DEFINED	01,08
CARDIOVASCULAR SYS INC DEL	COM	141619106	882	43,077	SH	DEFINED	09
CAREER EDUCATION CORP	COM	141665109	135	57,118	SH	DEFINED	01
CAREER EDUCATION CORP	COM	141665109	1,335	563,165	SH	DEFINED	01,08
CAREER EDUCATION CORP	COM	141665109	297	125,327	SH	DEFINED	09
CAREFUSION CORP	COM	14170T101	10,119	289,192	SH	DEFINED	01
CAREFUSION CORP	COM	14170T101	927	26,507	SH	OTHER	01
CAREFUSION CORP	COM	14170T101	68,534	1,958,682	SH	DEFINED	01,08
CAREFUSION CORP	COM	14170T101	22,873	653,712	SH	DEFINED	09
CARDIUM THERAPEUTICS INC	COM	141916106	0	1,312	SH	DEFINED	01
CARDIUM THERAPEUTICS INC	COM	141916106	10	62,024	SH	DEFINED	01,08
CARLISLE COS INC	COM	142339100	4,664	68,796	SH	DEFINED	01
CARLISLE COS INC	COM	142339100	92	1,355	SH	OTHER	01
CARLISLE COS INC	COM	142339100	31,900	470,564	SH	DEFINED	01,08
CARLISLE COS INC	COM	142339100	0	1	SH	DEFINED	09
CARMAX INC	COM	143130102	12,075	289,557	SH	DEFINED	01
CARMAX INC	COM	143130102	228	5,470	SH	OTHER	01
CARMAX INC	COM	143130102	85,698	2,055,097	SH	DEFINED	01,08
CARMAX INC	COM	143130102	28,573	685,200	SH	DEFINED	09
CARMIKE CINEMAS INC	COM	143436400	276	15,236	SH	DEFINED	01
CARMIKE CINEMAS INC	COM	143436400	3,418	188,642	SH	DEFINED	01,08
CARMIKE CINEMAS INC	COM	143436400	757	41,758	SH	DEFINED	09

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CARNIVAL PLC	COM	14365C103	660	18,850	SH	DEFINED	01
CARNIVAL PLC	COM	14365C103	72	2,065	SH	OTHER	01
CARNIVAL PLC	COM	14365C103	357	10,187	SH	DEFINED	01,08

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CARNIVAL CORP	COM	143658300	1,392,051	40,584,565	SH	DEFINED	01
CARNIVAL CORP	COM	143658300	5,213	151,977	SH	OTHER	01
CARNIVAL CORP	COM	143658300	150,118	4,376,604	SH	DEFINED	01,08
CARNIVAL CORP	COM	143658300	45,679	1,331,742	SH	DEFINED	09
CARRIAGE SVCS INC	COM	143905107	375	17,656	SH	DEFINED	01
CARRIAGE SVCS INC	COM	143905107	3,424	161,142	SH	DEFINED	01,08
CARRIAGE SVCS INC	COM	143905107	828	38,968	SH	DEFINED	09
CARPENTER TECHNOLOGY CORP	COM	144285103	925	18,763	SH	DEFINED	01
CARPENTER TECHNOLOGY CORP	COM	144285103	16,286	330,420	SH	DEFINED	01,08
CARPENTER TECHNOLOGY CORP	COM	144285103	0	1	SH	DEFINED	09
CARRIZO OIL & GAS INC	COM	144577103	3,692	143,278	SH	DEFINED	01
CARRIZO OIL & GAS INC	COM	144577103	310	12,020	SH	OTHER	01
CARRIZO OIL & GAS INC	COM	144577103	13,550	525,819	SH	DEFINED	01,08
CARRIZO OIL & GAS INC	COM	144577103	2,602	100,954	SH	DEFINED	09
CARROLS RESTAURANT GROUP INC	COM	14574X104	56	10,737	SH	DEFINED	01
CARROLS RESTAURANT GROUP INC	COM	14574X104	827	159,355	SH	DEFINED	01,08
CARROLS RESTAURANT GROUP INC	COM	14574X104	130	24,978	SH	DEFINED	09
CARTER INC	COM	146229109	2,089	36,474	SH	DEFINED	01
CARTER INC	COM	146229109	23	400	SH	OTHER	01
CARTER INC	COM	146229109	22,713	396,595	SH	DEFINED	01,08
CARTER INC	COM	146229109	0	1	SH	DEFINED	09
CASCADE BANCORP	COM	147154207	23	3,406	SH	DEFINED	01
CASCADE BANCORP	COM	147154207	396	58,614	SH	DEFINED	01,08
CASCADE BANCORP	COM	147154207	168	24,785	SH	DEFINED	09
CASCADE CORP	COM	147195101	6,337	97,522	SH	DEFINED	01
CASCADE CORP	COM	147195101	5,598	86,150	SH	DEFINED	01,08
CASCADE MICROTECH INC	COM	147322101	13	1,826	SH	DEFINED	01
CASCADE MICROTECH INC	COM	147322101	76	10,505	SH	DEFINED	01,08
CASELLA WASTE SYS INC	COM	147448104	159	36,388	SH	DEFINED	01
CASELLA WASTE SYS INC	COM	147448104	1,495	342,075	SH	DEFINED	01,08
CASELLA WASTE SYS INC	COM	147448104	430	98,377	SH	DEFINED	09
CASEYS GEN STORES INC	COM	147528103	11,252	192,996	SH	DEFINED	01
CASEYS GEN STORES INC	COM	147528103	469	8,049	SH	OTHER	01
CASEYS GEN STORES INC	COM	147528103	29,612	507,919	SH	DEFINED	01,08
CASEYS GEN STORES INC	COM	147528103	5,453	93,541	SH	DEFINED	09

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CASH AMER INTL INC	COM	14754D100	14,658	279,364	SH	DEFINED	01
CASH AMER INTL INC	COM	14754D100	23	440	SH	OTHER	01
CASH AMER INTL INC	COM	14754D100	27,820	530,210	SH	DEFINED	01,08
CASH AMER INTL INC	COM	14754D100	3,800	72,430	SH	DEFINED	09
CASS INFORMATION SYS INC	COM	14808P109	2,300	54,721	SH	DEFINED	01
CASS INFORMATION SYS INC	COM	14808P109	246	5,850	SH	OTHER	01
CASS INFORMATION SYS INC	COM	14808P109	4,668	111,026	SH	DEFINED	01,08
CASS INFORMATION SYS INC	COM	14808P109	1,161	27,619	SH	DEFINED	09
CASTLE A M & CO	COM	148411101	4,059	231,928	SH	DEFINED	01

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CASTLE A M & CO	COM	148411101	5,523	315,622	SH	OTHER	01
CASTLE A M & CO	COM	148411101	5,349	305,660	SH	DEFINED	01,08
CASTLE A M & CO	COM	148411101	789	45,108	SH	DEFINED	09
CATALYST PHARM PARTNERS INC	COM	14888U101	0	525	SH	DEFINED	01
CATALYST PHARM PARTNERS INC	COM	14888U101	21	42,959	SH	DEFINED	01,08
CATAMARAN CORP	COM	148887102	6,911	130,315	SH	DEFINED	01
CATAMARAN CORP	COM	148887102	371	6,991	SH	OTHER	01
CATAMARAN CORP	COM	148887102	26,051	491,248	SH	DEFINED	01,08
CATERPILLAR INC DEL	COM	149123101	122,344	1,406,735	SH	DEFINED	01
CATERPILLAR INC DEL	COM	149123101	27,780	319,424	SH	OTHER	01
CATERPILLAR INC DEL	COM	149123101	510,104	5,865,283	SH	DEFINED	01,08
CATERPILLAR INC DEL	COM	149123101	170,168	1,956,629	SH	DEFINED	09
CATHAY GENERAL BANCORP	COM	149150104	6,656	330,838	SH	DEFINED	01
CATHAY GENERAL BANCORP	COM	149150104	1	40	SH	OTHER	01
CATHAY GENERAL BANCORP	COM	149150104	26,866	1,335,286	SH	DEFINED	01,08
CATHAY GENERAL BANCORP	COM	149150104	3,927	195,159	SH	DEFINED	09
CATO CORP NEW	COM	149205106	1,058	43,812	SH	DEFINED	01
CATO CORP NEW	COM	149205106	7,655	317,127	SH	DEFINED	01,08
CATO CORP NEW	COM	149205106	1,581	65,508	SH	DEFINED	09
CAVCO INDS INC DEL	COM	149568107	540	11,354	SH	DEFINED	01
CAVCO INDS INC DEL	COM	149568107	3,688	77,534	SH	DEFINED	01,08
CAVCO INDS INC DEL	COM	149568107	729	15,317	SH	DEFINED	09
CAVIUM INC	COM	14964U108	3,029	78,057	SH	DEFINED	01
CAVIUM INC	COM	14964U108	37	945	SH	OTHER	01
CAVIUM INC	COM	14964U108	20,934	539,391	SH	DEFINED	01,08
CAVIUM INC	COM	14964U108	4,705	121,220	SH	DEFINED	09
CBEYOND INC	COM	149847105	260	35,035	SH	DEFINED	01
CBEYOND INC	COM	149847105	2,319	312,140	SH	DEFINED	01,08
CBEYOND INC	COM	149847105	484	65,156	SH	DEFINED	09

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CEDAR REALTY TRUST INC	COM	150602209	3,654	598,018	SH	DEFINED	01
CEDAR REALTY TRUST INC	COM	150602209	8,028	1,313,934	SH	DEFINED	01,08
CEDAR REALTY TRUST INC	COM	150602209	1,083	177,181	SH	DEFINED	09
CEL-SCI CORP	COM	150837409	3	13,568	SH	DEFINED	01
CEL-SCI CORP	COM	150837409	58	248,979	SH	DEFINED	01,08
CELADON GROUP INC	COM	150838100	508	24,341	SH	DEFINED	01
CELADON GROUP INC	COM	150838100	4,776	228,948	SH	DEFINED	01,08
CELADON GROUP INC	COM	150838100	1,119	53,653	SH	DEFINED	09
CELANESE CORP DEL	COM	150870103	2,568	58,306	SH	DEFINED	01
CELANESE CORP DEL	COM	150870103	147	3,330	SH	OTHER	01
CELANESE CORP DEL	COM	150870103	34,965	793,753	SH	DEFINED	01,08
CELANESE CORP DEL	COM	150870103	9,981	226,575	SH	DEFINED	09
CELL THERAPEUTICS INC	COM	150934883	4	3,289	SH	DEFINED	01
CELL THERAPEUTICS INC	COM	150934883	119	103,308	SH	DEFINED	01,08
CELGENE CORP	COM	151020104	97,712	842,998	SH	DEFINED	01

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CELGENE CORP	COM	151020104	4,492	38,756	SH	OTHER	01
CELGENE CORP	COM	151020104	450,847	3,889,627	SH	DEFINED	01,08
CELGENE CORP	COM	151020104	146,225	1,261,543	SH	DEFINED	09
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	778	67,193	SH	DEFINED	01
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	10,082	870,648	SH	DEFINED	01,08
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	2,312	199,627	SH	DEFINED	09
CELSION CORPORATION	COM	15117N305	58	55,179	SH	DEFINED	01,08
CEMEX SAB DE CV	COM	151290889	1,207	98,854	SH	DEFINED	01
CEMEX SAB DE CV	COM	151290889	140	11,440	SH	OTHER	01
CEMEX SAB DE CV	COM	151290889	983	80,496	SH	DEFINED	01,08
CEMPRA INC	COM	15130J109	15	2,237	SH	DEFINED	01
CEMPRA INC	COM	15130J109	306	45,389	SH	DEFINED	01,08
CEMPRA INC	COM	15130J109	89	13,193	SH	DEFINED	09
CENCOSUD S A	COM	15132H101	549	29,355	SH	DEFINED	01
CENCOSUD S A	COM	15132H101	60	3,197	SH	OTHER	01
CENCOSUD S A	COM	15132H101	330	17,656	SH	DEFINED	01,08
CENTENE CORP DEL	COM	15135B101	7,348	166,839	SH	DEFINED	01
CENTENE CORP DEL	COM	15135B101	343	7,781	SH	OTHER	01
CENTENE CORP DEL	COM	15135B101	28,796	653,851	SH	DEFINED	01,08
CENTENE CORP DEL	COM	15135B101	5,568	126,420	SH	DEFINED	09

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CENOVUS ENERGY INC	COM	15135U109	13,337	430,376	SH	DEFINED	01
CENOVUS ENERGY INC	COM	15135U109	2,046	66,012	SH	OTHER	01
CENOVUS ENERGY INC	COM	15135U109	4,518	145,799	SH	DEFINED	01,08
CENTER BANCORP INC	COM	151408101	189	15,179	SH	DEFINED	01
CENTER BANCORP INC	COM	151408101	1,514	121,771	SH	DEFINED	01,08
CENTER BANCORP INC	COM	151408101	315	25,324	SH	DEFINED	09
CENTERPOINT ENERGY INC	COM	15189T107	12,156	507,357	SH	DEFINED	01
CENTERPOINT ENERGY INC	COM	15189T107	775	32,359	SH	OTHER	01
CENTERPOINT ENERGY INC	COM	15189T107	91,927	3,836,697	SH	DEFINED	01,08
CENTERPOINT ENERGY INC	COM	15189T107	29,313	1,223,416	SH	DEFINED	09
CENTERSTATE BANKS INC	COM	15201P109	200	23,359	SH	DEFINED	01
CENTERSTATE BANKS INC	COM	15201P109	2,524	294,155	SH	DEFINED	01,08
CENTERSTATE BANKS INC	COM	15201P109	626	72,974	SH	DEFINED	09
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q207	88	25,633	SH	DEFINED	01
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q207	9	2,745	SH	OTHER	01
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q207	86	25,182	SH	DEFINED	01,08
CENTRAL EUROPEAN DIST CORP	COM	153435102	15	43,969	SH	DEFINED	01
CENTRAL EUROPEAN DIST CORP	COM	153435102	212	633,017	SH	DEFINED	01,08
CENTRAL EUROPEAN DIST CORP	COM	153435102	0	1	SH	DEFINED	09
CENTRAL FD CDA LTD	COM	153501101	194	10,000	SH	DEFINED	01
CENTRAL FD CDA LTD	COM	153501101	204	10,525	SH	OTHER	01
CENTRAL GARDEN & PET CO	COM	153527106	44	5,060	SH	DEFINED	01
CENTRAL GARDEN & PET CO	COM	153527106	58	6,673	SH	DEFINED	01,08
CENTRAL GARDEN & PET CO	COM	153527106	0	1	SH	DEFINED	09

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CENTRAL GARDEN & PET CO	COM	153527205	423	51,501	SH	DEFINED	01
CENTRAL GARDEN & PET CO	COM	153527205	3,618	440,086	SH	DEFINED	01,08
CENTRAL GARDEN & PET CO	COM	153527205	794	96,644	SH	DEFINED	09
CENTRAL PAC FINL CORP	COM	154760409	253	16,126	SH	DEFINED	01
CENTRAL PAC FINL CORP	COM	154760409	3,708	236,179	SH	DEFINED	01,08
CENTRAL PAC FINL CORP	COM	154760409	836	53,274	SH	DEFINED	09
CENTURY ALUM CO	COM	156431108	502	64,874	SH	DEFINED	01
CENTURY ALUM CO	COM	156431108	4,238	547,887	SH	DEFINED	01,08
CENTURY ALUM CO	COM	156431108	1,058	136,745	SH	DEFINED	09
CENTURY BANCORP INC MASS	COM	156432106	226	6,661	SH	DEFINED	01
CENTURY BANCORP INC MASS	COM	156432106	1,274	37,584	SH	DEFINED	01,08
CENTURY BANCORP INC MASS	COM	156432106	297	8,768	SH	DEFINED	09

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CENTURY CASINOS INC	COM	156492100	5	1,691	SH	DEFINED	01
CENTURY CASINOS INC	COM	156492100	45	15,583	SH	DEFINED	01,08
CEPHEID	COM	15670R107	6,904	179,937	SH	DEFINED	01
CEPHEID	COM	15670R107	519	13,522	SH	OTHER	01
CEPHEID	COM	15670R107	28,001	729,760	SH	DEFINED	01,08
CEPHEID	COM	15670R107	6,343	165,310	SH	DEFINED	09
CENVEO INC	COM	15670S105	128	59,443	SH	DEFINED	01
CENVEO INC	COM	15670S105	1,250	581,386	SH	DEFINED	01,08
CENVEO INC	COM	15670S105	236	109,946	SH	DEFINED	09
CENTURYLINK INC	COM	156700106	25,197	717,236	SH	DEFINED	01
CENTURYLINK INC	COM	156700106	964	27,452	SH	OTHER	01
CENTURYLINK INC	COM	156700106	197,625	5,625,548	SH	DEFINED	01,08
CENTURYLINK INC	COM	156700106	65,587	1,866,979	SH	DEFINED	09
CERES INC	COM	156773103	9	2,658	SH	DEFINED	01
CERES INC	COM	156773103	231	66,405	SH	DEFINED	01,08
CERES INC	COM	156773103	61	17,496	SH	DEFINED	09
CERNER CORP	COM	156782104	25,080	264,721	SH	DEFINED	01
CERNER CORP	COM	156782104	1,479	15,611	SH	OTHER	01
CERNER CORP	COM	156782104	125,160	1,321,090	SH	DEFINED	01,08
CERNER CORP	COM	156782104	40,524	427,741	SH	DEFINED	09
CERUS CORP	COM	157085101	224	50,719	SH	DEFINED	01
CERUS CORP	COM	157085101	2,447	553,511	SH	DEFINED	01,08
CERUS CORP	COM	157085101	658	148,798	SH	DEFINED	09
CEVA INC	COM	157210105	449	28,808	SH	DEFINED	01
CEVA INC	COM	157210105	4,024	257,964	SH	DEFINED	01,08
CEVA INC	COM	157210105	958	61,441	SH	DEFINED	09
CHARLES & COLVARD LTD	COM	159765106	13	3,484	SH	DEFINED	01
CHARLES & COLVARD LTD	COM	159765106	85	21,982	SH	DEFINED	01,08
CHARLES RIV LABS INTL INC	COM	159864107	1,368	30,893	SH	DEFINED	01
CHARLES RIV LABS INTL INC	COM	159864107	16,970	383,330	SH	DEFINED	01,08
CHARLES RIV LABS INTL INC	COM	159864107	0	1	SH	DEFINED	09

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CHART INDS INC	COM	16115Q308	4,183	52,282	SH	DEFINED	01
CHART INDS INC	COM	16115Q308	55	689	SH	OTHER	01
CHART INDS INC	COM	16115Q308	26,454	330,631	SH	DEFINED	01,08
CHART INDS INC	COM	16115Q308	5,997	74,957	SH	DEFINED	09
CHARTER COMMUNICATIONS INC D	COM	16117M305	1,414	13,571	SH	DEFINED	01
CHARTER COMMUNICATIONS INC D	COM	16117M305	33,421	320,798	SH	DEFINED	01,08
CHARTER COMMUNICATIONS INC D	COM	16117M305	9,771	93,785	SH	DEFINED	09

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CHARTER FINL CORP WEST PT GA	COM	16122M100	117	9,110	SH	DEFINED	01
CHARTER FINL CORP WEST PT GA	COM	16122M100	698	54,545	SH	DEFINED	01,08
CHASE CORP	COM	16150R104	189	9,790	SH	DEFINED	01
CHASE CORP	COM	16150R104	1,320	68,305	SH	DEFINED	01,08
CHASE CORP	COM	16150R104	335	17,345	SH	DEFINED	09
CHATHAM LODGING TR	COM	16208T102	520	29,510	SH	DEFINED	01
CHATHAM LODGING TR	COM	16208T102	3,223	182,997	SH	DEFINED	01,08
CHATHAM LODGING TR	COM	16208T102	838	47,571	SH	DEFINED	09
CHECKPOINT SYS INC	COM	162825103	986	75,509	SH	DEFINED	01
CHECKPOINT SYS INC	COM	162825103	5,900	451,748	SH	DEFINED	01,08
CHECKPOINT SYS INC	COM	162825103	1,209	92,601	SH	DEFINED	09
CHEESECAKE FACTORY INC	COM	163072101	5,467	141,590	SH	DEFINED	01
CHEESECAKE FACTORY INC	COM	163072101	402	10,419	SH	OTHER	01
CHEESECAKE FACTORY INC	COM	163072101	29,024	751,716	SH	DEFINED	01,08
CHEESECAKE FACTORY INC	COM	163072101	5,180	134,154	SH	DEFINED	09
CHEFS WHSE INC	COM	163086101	137	7,407	SH	DEFINED	01
CHEFS WHSE INC	COM	163086101	1,966	106,442	SH	DEFINED	01,08
CHEFS WHSE INC	COM	163086101	501	27,126	SH	DEFINED	09
CHELSEA THERAPEUTICS INTL LT	COM	163428105	4	1,927	SH	DEFINED	01
CHELSEA THERAPEUTICS INTL LT	COM	163428105	203	99,651	SH	DEFINED	01,08
CHELSEA THERAPEUTICS INTL LT	COM	163428105	0	1	SH	DEFINED	09
CHEMED CORP NEW	COM	16359R103	7,398	92,492	SH	DEFINED	01
CHEMED CORP NEW	COM	16359R103	1,985	24,816	SH	OTHER	01
CHEMED CORP NEW	COM	16359R103	17,610	220,183	SH	DEFINED	01,08
CHEMED CORP NEW	COM	16359R103	3,817	47,728	SH	DEFINED	09
CHEMICAL FINL CORP	COM	163731102	7,115	269,729	SH	DEFINED	01
CHEMICAL FINL CORP	COM	163731102	14	535	SH	OTHER	01
CHEMICAL FINL CORP	COM	163731102	14,428	546,913	SH	DEFINED	01,08
CHEMICAL FINL CORP	COM	163731102	1,932	73,238	SH	DEFINED	09
CHEMOCENTRYX INC	COM	16383L106	44	3,186	SH	DEFINED	01
CHEMOCENTRYX INC	COM	16383L106	736	53,252	SH	DEFINED	01,08
CHEMOCENTRYX INC	COM	16383L106	188	13,577	SH	DEFINED	09
CHEMTURA CORP	COM	163893209	4,010	185,549	SH	DEFINED	01
CHEMTURA CORP	COM	163893209	104	4,801	SH	OTHER	01
CHEMTURA CORP	COM	163893209	23,121	1,069,901	SH	DEFINED	01,08
CHEMTURA CORP	COM	163893209	5,333	246,767	SH	DEFINED	09

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CHENIERE ENERGY INC	COM	16411R208	1,731	61,814	SH	DEFINED	01
CHENIERE ENERGY INC	COM	16411R208	2	71	SH	OTHER	01
CHENIERE ENERGY INC	COM	16411R208	24,555	876,968	SH	DEFINED	01,08
CHENIERE ENERGY INC	COM	16411R208	0	1	SH	DEFINED	09
CHEROKEE INC DEL NEW	COM	16444H102	630	46,020	SH	DEFINED	01
CHEROKEE INC DEL NEW	COM	16444H102	1,494	109,068	SH	DEFINED	01,08
CHEROKEE INC DEL NEW	COM	16444H102	303	22,148	SH	DEFINED	09
CHESAPEAKE ENERGY CORP	COM	165167107	12,839	629,061	SH	DEFINED	01
CHESAPEAKE ENERGY CORP	COM	165167107	473	23,182	SH	OTHER	01
CHESAPEAKE ENERGY CORP	COM	165167107	103,251	5,058,828	SH	DEFINED	01,08
CHESAPEAKE ENERGY CORP	COM	165167107	35,324	1,730,736	SH	DEFINED	09
CHESAPEAKE LODGING TR	COM	165240102	1,227	53,469	SH	DEFINED	01
CHESAPEAKE LODGING TR	COM	165240102	13,657	595,354	SH	DEFINED	01,08
CHESAPEAKE LODGING TR	COM	165240102	3,275	142,766	SH	DEFINED	09
CHESAPEAKE UTILS CORP	COM	165303108	763	15,561	SH	DEFINED	01
CHESAPEAKE UTILS CORP	COM	165303108	5,526	112,670	SH	DEFINED	01,08
CHESAPEAKE UTILS CORP	COM	165303108	1,228	25,045	SH	DEFINED	09
CHEVRON CORP NEW	COM	166764100	714,546	6,013,688	SH	DEFINED	01
CHEVRON CORP NEW	COM	166764100	132,893	1,118,438	SH	OTHER	01
CHEVRON CORP NEW	COM	166764100	2,206,979	18,574,135	SH	DEFINED	01,08
CHEVRON CORP NEW	COM	166764100	692,844	5,831,041	SH	DEFINED	09
CHICAGO BRIDGE & IRON CO N V	COM	167250109	3,412	54,944	SH	DEFINED	01
CHICAGO BRIDGE & IRON CO N V	COM	167250109	568	9,139	SH	OTHER	01
CHICAGO BRIDGE & IRON CO N V	COM	167250109	15,476	249,210	SH	DEFINED	01,08
CHICOS FAS INC	COM	168615102	2,404	143,123	SH	DEFINED	01
CHICOS FAS INC	COM	168615102	52	3,094	SH	OTHER	01
CHICOS FAS INC	COM	168615102	21,033	1,251,966	SH	DEFINED	01,08
CHICOS FAS INC	COM	168615102	0	1	SH	DEFINED	09
CHILDRENS PL RETAIL STORES I	COM	168905107	1,651	36,826	SH	DEFINED	01
CHILDRENS PL RETAIL STORES I	COM	168905107	12,160	271,301	SH	DEFINED	01,08
CHILDRENS PL RETAIL STORES I	COM	168905107	2,708	60,427	SH	DEFINED	09
CHIMERA INVT CORP	COM	16934Q109	963	301,972	SH	DEFINED	01
CHIMERA INVT CORP	COM	16934Q109	13,438	4,212,603	SH	DEFINED	01,08
CHIMERA INVT CORP	COM	16934Q109	0	1	SH	DEFINED	09
CHINA LIFE INS CO LTD	COM	16939P106	1,721	43,650	SH	DEFINED	01
CHINA LIFE INS CO LTD	COM	16939P106	195	4,954	SH	OTHER	01
CHINA LIFE INS CO LTD	COM	16939P106	1,013	25,699	SH	DEFINED	01,08

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CHINA MOBILE LIMITED	COM	16941M109	13,495	254,008	SH	DEFINED	01
CHINA MOBILE LIMITED	COM	16941M109	1,433	26,974	SH	OTHER	01
CHINA MOBILE LIMITED	COM	16941M109	3,021	56,864	SH	DEFINED	01,08
CHINA PETE & CHEM CORP	COM	16941R108	1,874	16,025	SH	DEFINED	01
CHINA PETE & CHEM CORP	COM	16941R108	205	1,750	SH	OTHER	01
CHINA PETE & CHEM CORP	COM	16941R108	1,784	15,259	SH	DEFINED	01,08

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CHINDEX INTERNATIONAL INC	COM	169467107	250	18,185	SH	DEFINED	01
CHINDEX INTERNATIONAL INC	COM	169467107	1,778	129,378	SH	DEFINED	01,08
CHINDEX INTERNATIONAL INC	COM	169467107	376	27,332	SH	DEFINED	09
CHIPOTLE MEXICAN GRILL INC	COM	169656105	39,605	121,537	SH	DEFINED	01
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1,407	4,318	SH	OTHER	01
CHIPOTLE MEXICAN GRILL INC	COM	169656105	90,839	278,757	SH	DEFINED	01,08
CHIPOTLE MEXICAN GRILL INC	COM	169656105	30,711	94,244	SH	DEFINED	09
CHOICE HOTELS INTL INC	COM	169905106	3,141	74,230	SH	DEFINED	01
CHOICE HOTELS INTL INC	COM	169905106	92	2,173	SH	OTHER	01
CHOICE HOTELS INTL INC	COM	169905106	4,727	111,724	SH	DEFINED	01,08
CHOICE HOTELS INTL INC	COM	169905106	0	1	SH	DEFINED	09
CHIQUITA BRANDS INTL INC	COM	170032809	416	53,657	SH	DEFINED	01
CHIQUITA BRANDS INTL INC	COM	170032809	3,813	491,344	SH	DEFINED	01,08
CHIQUITA BRANDS INTL INC	COM	170032809	899	115,788	SH	DEFINED	09
CHRISTOPHER & BANKS CORP	COM	171046105	183	28,400	SH	DEFINED	01
CHRISTOPHER & BANKS CORP	COM	171046105	525	81,622	SH	DEFINED	01,08
CHRISTOPHER & BANKS CORP	COM	171046105	0	1	SH	DEFINED	09
CHUBB CORP	COM	171232101	37,953	433,601	SH	DEFINED	01
CHUBB CORP	COM	171232101	4,800	54,842	SH	OTHER	01
CHUBB CORP	COM	171232101	209,200	2,390,039	SH	DEFINED	01,08
CHUBB CORP	COM	171232101	67,303	768,919	SH	DEFINED	09
CHUNGHWA TELECOM CO LTD	COM	17133Q502	1,012	32,556	SH	DEFINED	01
CHUNGHWA TELECOM CO LTD	COM	17133Q502	163	5,250	SH	OTHER	01
CHUNGHWA TELECOM CO LTD	COM	17133Q502	1,158	37,230	SH	DEFINED	01,08
CHURCH & DWIGHT INC	COM	171340102	6,337	98,054	SH	DEFINED	01
CHURCH & DWIGHT INC	COM	171340102	995	15,391	SH	OTHER	01
CHURCH & DWIGHT INC	COM	171340102	75,789	1,172,667	SH	DEFINED	01,08
CHURCH & DWIGHT INC	COM	171340102	12,900	199,605	SH	DEFINED	09
CHURCHILL DOWNS INC	COM	171484108	10,386	148,289	SH	DEFINED	01
CHURCHILL DOWNS INC	COM	171484108	19,340	276,122	SH	DEFINED	01,08
CHURCHILL DOWNS INC	COM	171484108	2,121	30,288	SH	DEFINED	09
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CHUYS HLDGS INC	COM	171604101	143	4,393	SH	DEFINED	01
CHUYS HLDGS INC	COM	171604101	2,204	67,660	SH	DEFINED	01,08
CHUYS HLDGS INC	COM	171604101	637	19,565	SH	DEFINED	09
CHYRON CORP	COM	171605306	8	4,971	SH	DEFINED	01
CHYRON CORP	COM	171605306	9	5,783	SH	DEFINED	01,08
CIBER INC	COM	17163B102	445	94,777	SH	DEFINED	01
CIBER INC	COM	17163B102	3,622	770,584	SH	DEFINED	01,08
CIBER INC	COM	17163B102	830	176,681	SH	DEFINED	09
CIENA CORP	COM	171779309	1,865	116,507	SH	DEFINED	01
CIENA CORP	COM	171779309	22,954	1,433,758	SH	DEFINED	01,08
CIENA CORP	COM	171779309	3,886	242,703	SH	DEFINED	09
CIMAREX ENERGY CO	COM	171798101	1,791	23,742	SH	DEFINED	01
CIMAREX ENERGY CO	COM	171798101	11	145	SH	OTHER	01
CIMAREX ENERGY CO	COM	171798101	55,384	734,151	SH	DEFINED	01,08

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CIMAREX ENERGY CO	COM	171798101	9,243	122,520	SH	DEFINED	09
CINCINNATI BELL INC NEW	COM	171871106	973	298,502	SH	DEFINED	01
CINCINNATI BELL INC NEW	COM	171871106	0	100	SH	OTHER	01
CINCINNATI BELL INC NEW	COM	171871106	7,044	2,160,760	SH	DEFINED	01,08
CINCINNATI BELL INC NEW	COM	171871106	1,669	512,002	SH	DEFINED	09
CINCINNATI FINL CORP	COM	172062101	10,801	228,731	SH	DEFINED	01
CINCINNATI FINL CORP	COM	172062101	3,661	77,535	SH	OTHER	01
CINCINNATI FINL CORP	COM	172062101	62,453	1,322,594	SH	DEFINED	01,08
CINCINNATI FINL CORP	COM	172062101	19,805	419,430	SH	DEFINED	09
CINEDIGM DIGITAL CINEMA CORP	COM	172407108	41	25,992	SH	DEFINED	01,08
CINEMARK HOLDINGS INC	COM	17243V102	2,611	88,699	SH	DEFINED	01
CINEMARK HOLDINGS INC	COM	17243V102	24,294	825,213	SH	DEFINED	01,08
CINEMARK HOLDINGS INC	COM	17243V102	0	1	SH	DEFINED	09
CIRCOR INTL INC	COM	17273K109	1,972	46,401	SH	DEFINED	01
CIRCOR INTL INC	COM	17273K109	63	1,493	SH	OTHER	01
CIRCOR INTL INC	COM	17273K109	8,136	191,428	SH	DEFINED	01,08
CIRCOR INTL INC	COM	17273K109	1,884	44,330	SH	DEFINED	09
CISCO SYS INC	COM	17275R102	360,820	17,268,225	SH	DEFINED	01
CISCO SYS INC	COM	17275R102	54,810	2,623,128	SH	OTHER	01
CISCO SYS INC	COM	17275R102	1,040,408	49,792,218	SH	DEFINED	01,08
CISCO SYS INC	COM	17275R102	330,827	15,832,821	SH	DEFINED	09

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CIRRUS LOGIC INC	COM	172755100	2,168	95,296	SH	DEFINED	01
CIRRUS LOGIC INC	COM	172755100	228	10,000	SH	OTHER	01
CIRRUS LOGIC INC	COM	172755100	16,494	725,031	SH	DEFINED	01,08
CIRRUS LOGIC INC	COM	172755100	3,609	158,653	SH	DEFINED	09
CINTAS CORP	COM	172908105	5,787	131,140	SH	DEFINED	01
CINTAS CORP	COM	172908105	424	9,600	SH	OTHER	01
CINTAS CORP	COM	172908105	41,485	940,070	SH	DEFINED	01,08
CINTAS CORP	COM	172908105	12,614	285,846	SH	DEFINED	09
CITIZENS & NORTHN CORP	COM	172922106	192	9,854	SH	DEFINED	01
CITIZENS & NORTHN CORP	COM	172922106	2,330	119,503	SH	DEFINED	01,08
CITIZENS & NORTHN CORP	COM	172922106	515	26,397	SH	DEFINED	09
CITIGROUP INC	COM	172967424	152,573	3,448,756	SH	DEFINED	01
CITIGROUP INC	COM	172967424	3,801	85,916	SH	OTHER	01
CITIGROUP INC	COM	172967424	1,184,807	26,781,361	SH	DEFINED	01,08
CITIGROUP INC	COM	172967424	384,968	8,701,803	SH	DEFINED	09
CITI TRENDS INC	COM	17306X102	192	18,758	SH	DEFINED	01
CITI TRENDS INC	COM	17306X102	1,666	162,831	SH	DEFINED	01,08
CITI TRENDS INC	COM	17306X102	357	34,888	SH	DEFINED	09
CITIZENS REPUBLIC BANCORP IN	COM	174420307	748	33,192	SH	DEFINED	01
CITIZENS REPUBLIC BANCORP IN	COM	174420307	8,967	397,645	SH	DEFINED	01,08
CITIZENS INC	COM	174740100	457	54,514	SH	DEFINED	01
CITIZENS INC	COM	174740100	3,464	412,922	SH	DEFINED	01,08
CITIZENS INC	COM	174740100	761	90,737	SH	DEFINED	09

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CITRIX SYS INC	COM	177376100	106,684	1,478,648	SH	DEFINED	01
CITRIX SYS INC	COM	177376100	14,346	198,834	SH	OTHER	01
CITRIX SYS INC	COM	177376100	126,284	1,750,302	SH	DEFINED	01,08
CITRIX SYS INC	COM	177376100	40,604	562,776	SH	DEFINED	09
CITY HLDG CO	COM	177835105	4,688	117,829	SH	DEFINED	01
CITY HLDG CO	COM	177835105	10,668	268,111	SH	DEFINED	01,08
CITY HLDG CO	COM	177835105	1,241	31,187	SH	DEFINED	09
CITY NATL CORP	COM	178566105	4,526	76,832	SH	DEFINED	01
CITY NATL CORP	COM	178566105	501	8,505	SH	OTHER	01
CITY NATL CORP	COM	178566105	20,472	347,506	SH	DEFINED	01,08
CITY NATL CORP	COM	178566105	0	1	SH	DEFINED	09
CLARCOR INC	COM	179895107	7,191	137,284	SH	DEFINED	01
CLARCOR INC	COM	179895107	182	3,484	SH	OTHER	01
CLARCOR INC	COM	179895107	37,636	718,517	SH	DEFINED	01,08
CLARCOR INC	COM	179895107	6,602	126,035	SH	DEFINED	09

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CLAYMORE EXCHANGE TRD FD TR	COM	18383M100	640	18,510	SH	OTHER	01
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q507	1,910	79,800	SH	DEFINED	01
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q853	223	9,435	SH	OTHER	01
CLEAN DIESEL TECHNOLOGIES IN	COM	18449C401	0	160	SH	DEFINED	01
CLEAN DIESEL TECHNOLOGIES IN	COM	18449C401	31	14,122	SH	DEFINED	01,08
CLEAN HARBORS INC	COM	184496107	1,445	24,883	SH	DEFINED	01
CLEAN HARBORS INC	COM	184496107	57	976	SH	OTHER	01
CLEAN HARBORS INC	COM	184496107	23,195	399,299	SH	DEFINED	01,08
CLEAN HARBORS INC	COM	184496107	0	2	SH	DEFINED	09
CLEAN ENERGY FUELS CORP	COM	184499101	985	75,746	SH	DEFINED	01
CLEAN ENERGY FUELS CORP	COM	184499101	1	39	SH	OTHER	01
CLEAN ENERGY FUELS CORP	COM	184499101	9,604	738,802	SH	DEFINED	01,08
CLEAN ENERGY FUELS CORP	COM	184499101	2,161	166,245	SH	DEFINED	09
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	89	11,832	SH	DEFINED	01
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	0	14	SH	OTHER	01
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	1,275	170,221	SH	DEFINED	01,08
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	0	1	SH	DEFINED	09
CLEARFIELD INC	COM	18482P103	19	3,143	SH	DEFINED	01
CLEARFIELD INC	COM	18482P103	98	16,285	SH	DEFINED	01,08
CLEARWIRE CORP NEW	COM	18538Q105	419	129,423	SH	DEFINED	01
CLEARWIRE CORP NEW	COM	18538Q105	0	117	SH	OTHER	01
CLEARWIRE CORP NEW	COM	18538Q105	5,242	1,617,993	SH	DEFINED	01,08
CLEARWATER PAPER CORP	COM	18538R103	1,755	33,311	SH	DEFINED	01
CLEARWATER PAPER CORP	COM	18538R103	13,995	265,602	SH	DEFINED	01,08
CLEARWATER PAPER CORP	COM	18538R103	3,118	59,184	SH	DEFINED	09
CLEVELAND BIOLABS INC	COM	185860103	5	2,727	SH	DEFINED	01
CLEVELAND BIOLABS INC	COM	185860103	140	71,413	SH	DEFINED	01,08
CLIFFS NAT RES INC	COM	18683K101	4,894	257,442	SH	DEFINED	01

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CLIFFS NAT RES INC	COM	18683K101	123	6,465	SH	OTHER	01
CLIFFS NAT RES INC	COM	18683K101	24,794	1,304,238	SH	DEFINED	01,08
CLIFFS NAT RES INC	COM	18683K101	7,975	419,524	SH	DEFINED	09
CLIFTON SVGS BANCORP INC	COM	18712Q103	166	13,335	SH	DEFINED	01
CLIFTON SVGS BANCORP INC	COM	18712Q103	1,157	92,856	SH	DEFINED	01,08
CLIFTON SVGS BANCORP INC	COM	18712Q103	256	20,540	SH	DEFINED	09

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CLOROX CO DEL	COM	189054109	55,800	630,300	SH	DEFINED	01
CLOROX CO DEL	COM	189054109	3,526	39,828	SH	OTHER	01
CLOROX CO DEL	COM	189054109	102,676	1,159,787	SH	DEFINED	01,08
CLOROX CO DEL	COM	189054109	35,090	396,358	SH	DEFINED	09
CLOUD PEAK ENERGY INC	COM	18911Q102	6,544	348,437	SH	DEFINED	01
CLOUD PEAK ENERGY INC	COM	18911Q102	17,053	908,057	SH	DEFINED	01,08
CLOUD PEAK ENERGY INC	COM	18911Q102	2,789	148,497	SH	DEFINED	09
CLOVIS ONCOLOGY INC	COM	189464100	520	18,153	SH	DEFINED	01
CLOVIS ONCOLOGY INC	COM	189464100	4,428	154,460	SH	DEFINED	01,08
CLOVIS ONCOLOGY INC	COM	189464100	1,084	37,799	SH	DEFINED	09
COACH INC	COM	189754104	43,115	862,467	SH	DEFINED	01
COACH INC	COM	189754104	4,596	91,939	SH	OTHER	01
COACH INC	COM	189754104	138,714	2,774,837	SH	DEFINED	01,08
COACH INC	COM	189754104	41,962	839,398	SH	DEFINED	09
COBALT INTL ENERGY INC	COM	19075F106	1,612	57,180	SH	DEFINED	01
COBALT INTL ENERGY INC	COM	19075F106	86	3,051	SH	OTHER	01
COBALT INTL ENERGY INC	COM	19075F106	27,035	958,687	SH	DEFINED	01,08
COBALT INTL ENERGY INC	COM	19075F106	9,027	320,099	SH	DEFINED	09
COBIZ FINANCIAL INC	COM	190897108	270	33,363	SH	DEFINED	01
COBIZ FINANCIAL INC	COM	190897108	2,985	369,448	SH	DEFINED	01,08
COBIZ FINANCIAL INC	COM	190897108	669	82,823	SH	DEFINED	09
COCA COLA BOTTLING CO CONS	COM	191098102	469	7,772	SH	DEFINED	01
COCA COLA BOTTLING CO CONS	COM	191098102	3,346	55,479	SH	DEFINED	01,08
COCA COLA BOTTLING CO CONS	COM	191098102	706	11,703	SH	DEFINED	09
COCA COLA CO	COM	191216100	483,678	11,960,390	SH	DEFINED	01
COCA COLA CO	COM	191216100	122,220	3,022,251	SH	OTHER	01
COCA COLA CO	COM	191216100	1,398,429	34,580,334	SH	DEFINED	01,08
COCA COLA CO	COM	191216100	472,915	11,694,236	SH	DEFINED	09
COCA COLA ENTERPRISES INC NE	COM	19122T109	12,243	331,622	SH	DEFINED	01
COCA COLA ENTERPRISES INC NE	COM	19122T109	349	9,451	SH	OTHER	01
COCA COLA ENTERPRISES INC NE	COM	19122T109	92,536	2,506,380	SH	DEFINED	01,08
COCA COLA ENTERPRISES INC NE	COM	19122T109	30,340	821,764	SH	DEFINED	09
CODEXIS INC	COM	192005106	39	16,397	SH	DEFINED	01
CODEXIS INC	COM	192005106	586	245,315	SH	DEFINED	01,08
CODEXIS INC	COM	192005106	124	51,734	SH	DEFINED	09
COEUR D ALENE MINES CORP IDA	COM	192108504	7,363	390,416	SH	DEFINED	01
COEUR D ALENE MINES CORP IDA	COM	192108504	24,067	1,276,101	SH	DEFINED	01,08
COEUR D ALENE MINES CORP IDA	COM	192108504	4,256	225,685	SH	DEFINED	09

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COGENT COMM GROUP INC	COM 19239V302	1,620 61,365 SH DEFINED 01
COGENT COMM GROUP INC	COM 19239V302	13,834 524,020 SH DEFINED 01,08
COGENT COMM GROUP INC	COM 19239V302	3,132 118,623 SH DEFINED 09
COGNEX CORP	COM 192422103	7,205 170,937 SH DEFINED 01
COGNEX CORP	COM 192422103	24,721 586,497 SH DEFINED 01,08
COGNEX CORP	COM 192422103	4,459 105,788 SH DEFINED 09
COGNIZANT TECHNOLOGY SOLUTIO	COM 192446102	44,857 585,443 SH DEFINED 01
COGNIZANT TECHNOLOGY SOLUTIO	COM 192446102	4,355 56,837 SH OTHER 01
COGNIZANT TECHNOLOGY SOLUTIO	COM 192446102	212,270 2,770,388 SH DEFINED 01,08
COGNIZANT TECHNOLOGY SOLUTIO	COM 192446102	68,803 897,969 SH DEFINED 09
COHEN & STEERS INC	COM 19247A100	909 25,211 SH DEFINED 01
COHEN & STEERS INC	COM 19247A100	120 3,330 SH OTHER 01
COHEN & STEERS INC	COM 19247A100	7,695 213,344 SH DEFINED 01,08
COHEN & STEERS INC	COM 19247A100	1,585 43,945 SH DEFINED 09
COHEN & STEERS REIT & PFD IN	COM 19247X100	971 51,448 SH OTHER 01
COHERENT INC	COM 192479103	9,376 165,239 SH DEFINED 01
COHERENT INC	COM 192479103	22,174 390,793 SH DEFINED 01,08
COHERENT INC	COM 192479103	3,280 57,802 SH DEFINED 09
COHU INC	COM 192576106	370 39,524 SH DEFINED 01
COHU INC	COM 192576106	2,436 260,204 SH DEFINED 01,08
COHU INC	COM 192576106	645 68,863 SH DEFINED 09
COINSTAR INC	COM 19259P300	2,940 50,318 SH DEFINED 01
COINSTAR INC	COM 19259P300	44 752 SH OTHER 01
COINSTAR INC	COM 19259P300	18,560 317,702 SH DEFINED 01,08
COINSTAR INC	COM 19259P300	4,008 68,614 SH DEFINED 09
COLDWATER CREEK INC	COM 193068202	30 9,569 SH DEFINED 01
COLDWATER CREEK INC	COM 193068202	125 39,512 SH DEFINED 01,08
COLEMAN CABLE INC	COM 193459302	68 4,518 SH DEFINED 01
COLEMAN CABLE INC	COM 193459302	1,429 95,286 SH DEFINED 01,08
COLEMAN CABLE INC	COM 193459302	380 25,364 SH DEFINED 09
COLFAX CORP	COM 194014106	998 21,434 SH DEFINED 01
COLFAX CORP	COM 194014106	10,232 219,863 SH DEFINED 01,08
COLFAX CORP	COM 194014106	0 1 SH DEFINED 09
COLGATE PALMOLIVE CO	COM 194162103	104,476 885,164 SH DEFINED 01
COLGATE PALMOLIVE CO	COM 194162103	24,330 206,135 SH OTHER 01
COLGATE PALMOLIVE CO	COM 194162103	477,376 4,044,534 SH DEFINED 01,08
COLGATE PALMOLIVE CO	COM 194162103	160,026 1,355,805 SH DEFINED 09

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COLLECTORS UNIVERSE INC	COM 19421R200	195 16,530 SH DEFINED 01
COLLECTORS UNIVERSE INC	COM 19421R200	762 64,751 SH DEFINED 01,08
COLLECTORS UNIVERSE INC	COM 19421R200	166 14,107 SH DEFINED 09
COLONIAL PPTYS TR	COM 195872106	9,146 404,510 SH DEFINED 01
COLONIAL PPTYS TR	COM 195872106	31,278 1,383,391 SH DEFINED 01,08

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COLONIAL PPTYS TR	COM	195872106	5,639	249,401	SH	DEFINED	09
COLONY FINL INC	COM	19624R106	1,377	62,022	SH	DEFINED	01
COLONY FINL INC	COM	19624R106	14,643	659,595	SH	DEFINED	01,08
COLONY FINL INC	COM	19624R106	3,542	159,569	SH	DEFINED	09
COLUMBIA BKG SYS INC	COM	197236102	3,206	145,848	SH	DEFINED	01
COLUMBIA BKG SYS INC	COM	197236102	11,454	521,132	SH	DEFINED	01,08
COLUMBIA BKG SYS INC	COM	197236102	2,773	126,178	SH	DEFINED	09
COLUMBIA LABS INC	COM	197779101	11	18,231	SH	DEFINED	01
COLUMBIA LABS INC	COM	197779101	81	137,321	SH	DEFINED	01,08
COLUMBIA SPORTSWEAR CO	COM	198516106	11,361	196,277	SH	DEFINED	01
COLUMBIA SPORTSWEAR CO	COM	198516106	461	7,972	SH	OTHER	01
COLUMBIA SPORTSWEAR CO	COM	198516106	16,007	276,560	SH	DEFINED	01,08
COLUMBIA SPORTSWEAR CO	COM	198516106	1,733	29,949	SH	DEFINED	09
COLUMBUS MCKINNON CORP N Y	COM	199333105	1,209	62,794	SH	DEFINED	01
COLUMBUS MCKINNON CORP N Y	COM	199333105	53	2,753	SH	OTHER	01
COLUMBUS MCKINNON CORP N Y	COM	199333105	3,952	205,304	SH	DEFINED	01,08
COLUMBUS MCKINNON CORP N Y	COM	199333105	1,006	52,279	SH	DEFINED	09
COMFORT SYS USA INC	COM	199908104	4,100	290,988	SH	DEFINED	01
COMFORT SYS USA INC	COM	199908104	9,537	676,888	SH	DEFINED	01,08
COMFORT SYS USA INC	COM	199908104	1,245	88,384	SH	DEFINED	09
COMCAST CORP NEW	COM	20030N101	145,324	3,461,735	SH	DEFINED	01
COMCAST CORP NEW	COM	20030N101	9,460	225,346	SH	OTHER	01
COMCAST CORP NEW	COM	20030N101	980,740	23,362,078	SH	DEFINED	01,08
COMCAST CORP NEW	COM	20030N101	298,131	7,101,742	SH	DEFINED	09
COMCAST CORP NEW	COM	20030N200	6,960	175,705	SH	DEFINED	01
COMCAST CORP NEW	COM	20030N200	520	13,129	SH	OTHER	01
COMCAST CORP NEW	COM	20030N200	24,080	607,931	SH	DEFINED	01,08
COMCAST CORP NEW	COM	20030N200	30,665	774,162	SH	DEFINED	09
COMERICA INC	COM	200340107	9,800	272,609	SH	DEFINED	01
COMERICA INC	COM	200340107	729	20,273	SH	OTHER	01
COMERICA INC	COM	200340107	62,013	1,724,970	SH	DEFINED	01,08
COMERICA INC	COM	200340107	20,554	571,747	SH	DEFINED	09

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COMMERCE BANCSHARES INC	COM	200525103	860	21,060	SH	DEFINED	01
COMMERCE BANCSHARES INC	COM	200525103	1	35	SH	OTHER	01
COMMERCE BANCSHARES INC	COM	200525103	23,716	580,837	SH	DEFINED	01,08
COMMERCE BANCSHARES INC	COM	200525103	0	1	SH	DEFINED	09
COMMERCIAL METALS CO	COM	201723103	2,624	165,583	SH	DEFINED	01
COMMERCIAL METALS CO	COM	201723103	143	9,041	SH	OTHER	01
COMMERCIAL METALS CO	COM	201723103	17,459	1,101,487	SH	DEFINED	01,08
COMMERCIAL METALS CO	COM	201723103	0	1	SH	DEFINED	09
COMMERCIAL VEH GROUP INC	COM	202608105	163	20,893	SH	DEFINED	01
COMMERCIAL VEH GROUP INC	COM	202608105	1,913	245,289	SH	DEFINED	01,08
COMMERCIAL VEH GROUP INC	COM	202608105	534	68,432	SH	DEFINED	09
COMMONWEALTH REIT	COM	203233101	1,321	58,887	SH	DEFINED	01
COMMONWEALTH REIT	COM	203233101	1	37	SH	OTHER	01

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COMMONWEALTH REIT	COM	203233101	15,180	676,470	SH	DEFINED	01,08
COMMONWEALTH REIT	COM	203233101	945	42,113	SH	DEFINED	09
COMMUNITY BK SYS INC	COM	203607106	10,944	369,366	SH	DEFINED	01
COMMUNITY BK SYS INC	COM	203607106	34	1,137	SH	OTHER	01
COMMUNITY BK SYS INC	COM	203607106	21,520	726,275	SH	DEFINED	01,08
COMMUNITY BK SYS INC	COM	203607106	2,926	98,766	SH	DEFINED	09
COMMUNITY HEALTH SYS INC NEW	COM	203668108	7,098	149,788	SH	DEFINED	01
COMMUNITY HEALTH SYS INC NEW	COM	203668108	38,521	812,860	SH	DEFINED	01,08
COMMUNITY HEALTH SYS INC NEW	COM	203668108	0	1	SH	DEFINED	09
COMMUNICATIONS SYS INC	COM	203900105	89	9,035	SH	DEFINED	01
COMMUNICATIONS SYS INC	COM	203900105	195	19,822	SH	DEFINED	01,08
COMMUNITY TR BANCORP INC	COM	204149108	4,485	131,796	SH	DEFINED	01
COMMUNITY TR BANCORP INC	COM	204149108	9,579	281,485	SH	DEFINED	01,08
COMMUNITY TR BANCORP INC	COM	204149108	1,273	37,418	SH	DEFINED	09
COMMVAULT SYSTEMS INC	COM	204166102	4,416	53,851	SH	DEFINED	01
COMMVAULT SYSTEMS INC	COM	204166102	52,112	635,510	SH	DEFINED	01,08
COMMVAULT SYSTEMS INC	COM	204166102	9,137	111,426	SH	DEFINED	09
COMPANHIA SIDERURGICA NACION	COM	20440W105	296	66,014	SH	DEFINED	01
COMPANHIA SIDERURGICA NACION	COM	20440W105	33	7,356	SH	OTHER	01
COMPANHIA SIDERURGICA NACION	COM	20440W105	297	66,258	SH	DEFINED	01,08
COMPANHIA SIDERURGICA NACION	COM	20440W105	263	58,637	SH	DEFINED	09
COMPANHIA ENERGETICA DE MINA	PFD	204409601	1,527	128,896		DEFINED	01
COMPANHIA ENERGETICA DE MINA	PFD	204409601	614	51,826		OTHER	01
COMPANHIA ENERGETICA DE MINA	PFD	204409601	499	42,146		DEFINED	01,08

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COMPANHIA DE SANEAMENTO BASI	COM	20441A102	14	288	SH	DEFINED	01
COMPANHIA DE SANEAMENTO BASI	COM	20441A102	7	152	SH	OTHER	01
COMPANHIA DE SANEAMENTO BASI	COM	20441A102	14,112	295,672	SH	DEFINED	01,08
COMPANHIA PARANAENSE ENERG C	COM	20441B407	134	8,689	SH	DEFINED	01
COMPANHIA PARANAENSE ENERG C	COM	20441B407	14	888	SH	OTHER	01
COMPANHIA PARANAENSE ENERG C	COM	20441B407	87	5,634	SH	DEFINED	01,08
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	2,886	68,167		DEFINED	01
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	402	9,497		OTHER	01
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	9,124	215,553		DEFINED	01,08
COMPANIA CERVECERIAS UNIDAS	COM	204429104	2	55	SH	DEFINED	01
COMPANIA CERVECERIAS UNIDAS	COM	204429104	522	15,767	SH	DEFINED	01,08
COMPANIA DE MINAS BUENAVENTU	COM	204448104	1,351	52,032	SH	DEFINED	01
COMPANIA DE MINAS BUENAVENTU	COM	204448104	45	1,729	SH	OTHER	01
COMPANIA DE MINAS BUENAVENTU	COM	204448104	18,088	696,765	SH	DEFINED	01,08
COMPANIA DE MINAS BUENAVENTU	COM	204448104	6,507	250,666	SH	DEFINED	09
COMPASS MINERALS INTL INC	COM	20451N101	2,580	32,698	SH	DEFINED	01
COMPASS MINERALS INTL INC	COM	20451N101	74	939	SH	OTHER	01
COMPASS MINERALS INTL INC	COM	20451N101	19,556	247,858	SH	DEFINED	01,08
COMPASS MINERALS INTL INC	COM	20451N101	0	1	SH	DEFINED	09
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	3,517	221,601	SH	DEFINED	01

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COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	3,657	230,426	SH	DEFINED	01,08
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	0	1	SH	DEFINED	09
COMPLETE GENOMICS INC	COM	20454K104	99	31,484	SH	DEFINED	01,08
COMPUTER PROGRAMS & SYS INC	COM	205306103	1,058	19,559	SH	DEFINED	01
COMPUTER PROGRAMS & SYS INC	COM	205306103	6,977	128,940	SH	DEFINED	01,08
COMPUTER PROGRAMS & SYS INC	COM	205306103	1,506	27,832	SH	DEFINED	09
COMPUTER SCIENCES CORP	COM	205363104	11,265	228,831	SH	DEFINED	01
COMPUTER SCIENCES CORP	COM	205363104	279	5,662	SH	OTHER	01
COMPUTER SCIENCES CORP	COM	205363104	73,694	1,496,935	SH	DEFINED	01,08
COMPUTER SCIENCES CORP	COM	205363104	23,520	477,760	SH	DEFINED	09
COMPUTER TASK GROUP INC	COM	205477102	1,222	57,140	SH	DEFINED	01
COMPUTER TASK GROUP INC	COM	205477102	43	2,006	SH	OTHER	01
COMPUTER TASK GROUP INC	COM	205477102	3,695	172,754	SH	DEFINED	01,08
COMPUTER TASK GROUP INC	COM	205477102	898	41,983	SH	DEFINED	09
COMPX INTERNATIONAL INC	COM	20563P101	63	4,936	SH	DEFINED	01
COMPX INTERNATIONAL INC	COM	20563P101	236	18,605	SH	DEFINED	01,08

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COMPUWARE CORP	COM	205638109	1,713	137,162	SH	DEFINED	01
COMPUWARE CORP	COM	205638109	6	470	SH	OTHER	01
COMPUWARE CORP	COM	205638109	19,913	1,594,339	SH	DEFINED	01,08
COMPUWARE CORP	COM	205638109	0	1	SH	DEFINED	09
COMSCORE INC	COM	20564W105	1,567	93,361	SH	DEFINED	01
COMSCORE INC	COM	20564W105	30	1,805	SH	OTHER	01
COMSCORE INC	COM	20564W105	6,708	399,743	SH	DEFINED	01,08
COMSCORE INC	COM	20564W105	1,400	83,409	SH	DEFINED	09
COMSTOCK MNG INC	COM	205750102	125	62,016	SH	DEFINED	01,08
COMSTOCK RES INC	COM	205768203	968	59,551	SH	DEFINED	01
COMSTOCK RES INC	COM	205768203	8,118	499,569	SH	DEFINED	01,08
COMSTOCK RES INC	COM	205768203	1,932	118,920	SH	DEFINED	09
COMTECH TELECOMMUNICATIONS C	CONV DEB	205826AF7	4,607	4,500,000	PRN	DEFINED	01
COMTECH TELECOMMUNICATIONS C	CONV DEB	205826AF7	3,967	3,875,000	PRN	DEFINED	01,08
COMTECH TELECOMMUNICATIONS C	COM	205826209	2,601	107,132	SH	DEFINED	01
COMTECH TELECOMMUNICATIONS C	COM	205826209	7,025	289,330	SH	DEFINED	01,08
COMTECH TELECOMMUNICATIONS C	COM	205826209	1,109	45,670	SH	DEFINED	09
COMVERSE INC	COM	20585P105	880	31,394	SH	DEFINED	01
COMVERSE INC	COM	20585P105	17	615	SH	OTHER	01
COMVERSE INC	COM	20585P105	6,626	236,314	SH	DEFINED	01,08
COMVERSE INC	COM	20585P105	1,577	56,231	SH	DEFINED	09
CONAGRA FOODS INC	COM	205887102	19,284	538,522	SH	DEFINED	01
CONAGRA FOODS INC	COM	205887102	421	11,745	SH	OTHER	01
CONAGRA FOODS INC	COM	205887102	136,906	3,823,129	SH	DEFINED	01,08
CONAGRA FOODS INC	COM	205887102	45,437	1,268,827	SH	DEFINED	09
CON-WAY INC	COM	205944101	1,016	28,866	SH	DEFINED	01
CON-WAY INC	COM	205944101	15,308	434,772	SH	DEFINED	01,08
CON-WAY INC	COM	205944101	0	1	SH	DEFINED	09

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CONCEPTUS INC	COM	206016107	899	37,243	SH	DEFINED	01
CONCEPTUS INC	COM	206016107	94	3,880	SH	OTHER	01
CONCEPTUS INC	COM	206016107	8,585	355,477	SH	DEFINED	01,08
CONCEPTUS INC	COM	206016107	1,909	79,030	SH	DEFINED	09
CONCHO RES INC	COM	20605P101	6,987	71,714	SH	DEFINED	01
CONCHO RES INC	COM	20605P101	97	994	SH	OTHER	01
CONCHO RES INC	COM	20605P101	51,527	528,857	SH	DEFINED	01,08
CONCHO RES INC	COM	20605P101	14,796	151,862	SH	DEFINED	09

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CONCUR TECHNOLOGIES INC	COM	206708109	4,117	59,957	SH	DEFINED	01
CONCUR TECHNOLOGIES INC	COM	206708109	401	5,836	SH	OTHER	01
CONCUR TECHNOLOGIES INC	COM	206708109	24,462	356,276	SH	DEFINED	01,08
CONCUR TECHNOLOGIES INC	COM	206708109	0	1	SH	DEFINED	09
CONCURRENT COMPUTER CORP NEW	COM	206710402	26	3,256	SH	DEFINED	01
CONCURRENT COMPUTER CORP NEW	COM	206710402	113	14,319	SH	DEFINED	01,08
CONMED CORP	COM	207410101	10,269	301,491	SH	DEFINED	01
CONMED CORP	COM	207410101	20,031	588,097	SH	DEFINED	01,08
CONMED CORP	COM	207410101	2,370	69,588	SH	DEFINED	09
CONNECTICUT WTR SVC INC	COM	207797101	522	17,843	SH	DEFINED	01
CONNECTICUT WTR SVC INC	COM	207797101	3,437	117,589	SH	DEFINED	01,08
CONNECTICUT WTR SVC INC	COM	207797101	938	32,082	SH	DEFINED	09
CONNECTONE BANCORP INC	COM	20786U101	127	4,049	SH	DEFINED	01,08
CONNECTONE BANCORP INC	COM	20786U101	168	5,389	SH	DEFINED	09
CONNS INC	COM	208242107	689	19,162	SH	DEFINED	01
CONNS INC	COM	208242107	6,848	190,533	SH	DEFINED	01,08
CONNS INC	COM	208242107	1,546	43,030	SH	DEFINED	09
CONOCOPHILLIPS	COM	20825C104	163,701	2,723,817	SH	DEFINED	01
CONOCOPHILLIPS	COM	20825C104	18,908	314,606	SH	OTHER	01
CONOCOPHILLIPS	COM	20825C104	710,071	11,814,820	SH	DEFINED	01,08
CONOCOPHILLIPS	COM	20825C104	216,265	3,598,414	SH	DEFINED	09
CONSOL ENERGY INC	COM	20854P109	8,921	265,117	SH	DEFINED	01
CONSOL ENERGY INC	COM	20854P109	146	4,327	SH	OTHER	01
CONSOL ENERGY INC	COM	20854P109	67,571	2,008,056	SH	DEFINED	01,08
CONSOL ENERGY INC	COM	20854P109	23,119	687,030	SH	DEFINED	09
CONSOLIDATED COMM HLDGS INC	COM	209034107	1,424	81,148	SH	DEFINED	01
CONSOLIDATED COMM HLDGS INC	COM	209034107	97	5,500	SH	OTHER	01
CONSOLIDATED COMM HLDGS INC	COM	209034107	8,590	489,453	SH	DEFINED	01,08
CONSOLIDATED COMM HLDGS INC	COM	209034107	1,858	105,869	SH	DEFINED	09
CONSOLIDATED EDISON INC	COM	209115104	25,306	414,646	SH	DEFINED	01
CONSOLIDATED EDISON INC	COM	209115104	982	16,096	SH	OTHER	01
CONSOLIDATED EDISON INC	COM	209115104	159,430	2,612,317	SH	DEFINED	01,08
CONSOLIDATED EDISON INC	COM	209115104	51,619	845,796	SH	DEFINED	09
CONSOLIDATED GRAPHICS INC	COM	209341106	581	14,848	SH	DEFINED	01
CONSOLIDATED GRAPHICS INC	COM	209341106	3,445	88,096	SH	DEFINED	01,08
CONSOLIDATED GRAPHICS INC	COM	209341106	713	18,232	SH	DEFINED	09

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CONSOLIDATED TOMOKA LD CO	COM 210226106	449 11,447 SH DEFINED 01
CONSOLIDATED TOMOKA LD CO	COM 210226106	2,150 54,769 SH DEFINED 01,08
CONSOLIDATED TOMOKA LD CO	COM 210226106	437 11,122 SH DEFINED 09
CONSTANT CONTACT INC	COM 210313102	799 61,519 SH DEFINED 01
CONSTANT CONTACT INC	COM 210313102	36 2,800 SH OTHER 01
CONSTANT CONTACT INC	COM 210313102	4,300 331,281 SH DEFINED 01,08
CONSTANT CONTACT INC	COM 210313102	933 71,862 SH DEFINED 09
CONSTELLATION BRANDS INC	COM 21036P108	8,154 171,149 SH DEFINED 01
CONSTELLATION BRANDS INC	COM 21036P108	161 3,370 SH OTHER 01
CONSTELLATION BRANDS INC	COM 21036P108	62,931 1,320,978 SH DEFINED 01,08
CONSTELLATION BRANDS INC	COM 21036P108	19,325 405,642 SH DEFINED 09
CONSUMER PORTFOLIO SVCS INC	COM 210502100	120 10,247 SH DEFINED 01
CONSUMER PORTFOLIO SVCS INC	COM 210502100	324 27,667 SH DEFINED 01,08
CONTANGO OIL & GAS COMPANY	COM 21075N204	778 19,411 SH DEFINED 01
CONTANGO OIL & GAS COMPANY	COM 21075N204	269 6,700 SH OTHER 01
CONTANGO OIL & GAS COMPANY	COM 21075N204	6,080 151,669 SH DEFINED 01,08
CONTANGO OIL & GAS COMPANY	COM 21075N204	1,222 30,482 SH DEFINED 09
CONTINENTAL RESOURCES INC	COM 212015101	5,092 58,577 SH DEFINED 01
CONTINENTAL RESOURCES INC	COM 212015101	176 2,025 SH OTHER 01
CONTINENTAL RESOURCES INC	COM 212015101	20,529 236,161 SH DEFINED 01,08
CONTINENTAL RESOURCES INC	COM 212015101	5,211 59,944 SH DEFINED 09
CONVERGYS CORP	COM 212485106	10,086 592,255 SH DEFINED 01
CONVERGYS CORP	COM 212485106	1 70 SH OTHER 01
CONVERGYS CORP	COM 212485106	34,421 2,021,216 SH DEFINED 01,08
CONVERGYS CORP	COM 212485106	4,372 256,718 SH DEFINED 09
COOPER COS INC	COM 216648402	2,718 25,197 SH DEFINED 01
COOPER COS INC	COM 216648402	15 140 SH OTHER 01
COOPER COS INC	COM 216648402	38,676 358,505 SH DEFINED 01,08
COOPER COS INC	COM 216648402	0 1 SH DEFINED 09
COOPER TIRE & RUBR CO	COM 216831107	6,416 250,051 SH DEFINED 01
COOPER TIRE & RUBR CO	COM 216831107	22,198 865,095 SH DEFINED 01,08
COOPER TIRE & RUBR CO	COM 216831107	3,896 151,824 SH DEFINED 09
COPANO ENERGY L L C	COM 217202100	1,535 37,890 SH DEFINED 01
COPART INC	COM 217204106	2,239 65,323 SH DEFINED 01
COPART INC	COM 217204106	86 2,518 SH OTHER 01
COPART INC	COM 217204106	26,523 773,940 SH DEFINED 01,08
COPART INC	COM 217204106	0 2 SH DEFINED 09

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CORCEPT THERAPEUTICS INC	COM 218352102	70 34,790 SH DEFINED 01
CORCEPT THERAPEUTICS INC	COM 218352102	978 489,015 SH DEFINED 01,08
CORCEPT THERAPEUTICS INC	COM 218352102	220 110,243 SH DEFINED 09
CORE MARK HOLDING CO INC	COM 218681104	4,334 84,469 SH DEFINED 01
CORE MARK HOLDING CO INC	COM 218681104	343 6,680 SH OTHER 01

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CORE MARK HOLDING CO INC	COM	218681104	10,308	200,893	SH	DEFINED	01,08
CORE MARK HOLDING CO INC	COM	218681104	1,443	28,118	SH	DEFINED	09
CORESITE RLTY CORP	COM	21870Q105	828	23,661	SH	DEFINED	01
CORESITE RLTY CORP	COM	21870Q105	7,938	226,936	SH	DEFINED	01,08
CORESITE RLTY CORP	COM	21870Q105	1,908	54,534	SH	DEFINED	09
CORELOGIC INC	COM	21871D103	1,678	64,874	SH	DEFINED	01
CORELOGIC INC	COM	21871D103	3	115	SH	OTHER	01
CORELOGIC INC	COM	21871D103	19,666	760,474	SH	DEFINED	01,08
CORELOGIC INC	COM	21871D103	0	1	SH	DEFINED	09
CORINTHIAN COLLEGES INC	COM	218868107	199	94,394	SH	DEFINED	01
CORINTHIAN COLLEGES INC	COM	218868107	1,768	839,791	SH	DEFINED	01,08
CORINTHIAN COLLEGES INC	COM	218868107	358	170,215	SH	DEFINED	09
CORNERSTONE THERAPEUTICS INC	COM	21924P103	35	4,936	SH	DEFINED	01
CORNERSTONE THERAPEUTICS INC	COM	21924P103	581	82,148	SH	DEFINED	01,08
CORNERSTONE THERAPEUTICS INC	COM	21924P103	100	14,197	SH	DEFINED	09
CORNERSTONE ONDEMAND INC	COM	21925Y103	1,095	32,109	SH	DEFINED	01
CORNERSTONE ONDEMAND INC	COM	21925Y103	12,184	357,314	SH	DEFINED	01,08
CORNERSTONE ONDEMAND INC	COM	21925Y103	2,866	84,039	SH	DEFINED	09
CORNING INC	COM	219350105	22,146	1,661,386	SH	DEFINED	01
CORNING INC	COM	219350105	2,253	169,040	SH	OTHER	01
CORNING INC	COM	219350105	177,380	13,306,806	SH	DEFINED	01,08
CORNING INC	COM	219350105	59,134	4,436,173	SH	DEFINED	09
CORONADO BIOSCIENCES INC	COM	21976U109	116	11,934	SH	DEFINED	01
CORONADO BIOSCIENCES INC	COM	21976U109	1,827	187,917	SH	DEFINED	01,08
CORONADO BIOSCIENCES INC	COM	21976U109	507	52,200	SH	DEFINED	09
CORPORATE EXECUTIVE BRD CO	COM	21988R102	3,536	60,794	SH	DEFINED	01
CORPORATE EXECUTIVE BRD CO	COM	21988R102	179	3,075	SH	OTHER	01
CORPORATE EXECUTIVE BRD CO	COM	21988R102	29,328	504,267	SH	DEFINED	01,08
CORPORATE EXECUTIVE BRD CO	COM	21988R102	4,806	82,642	SH	DEFINED	09
CORPORATE OFFICE PPTYS TR	COM	22002T108	2,451	91,873	SH	DEFINED	01
CORPORATE OFFICE PPTYS TR	COM	22002T108	2	67	SH	OTHER	01
CORPORATE OFFICE PPTYS TR	COM	22002T108	22,170	830,955	SH	DEFINED	01,08
CORPORATE OFFICE PPTYS TR	COM	22002T108	719	26,933	SH	DEFINED	09

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CORRECTIONS CORP AMER NEW	COM	22025Y407	3,813	97,598	SH	DEFINED	01
CORRECTIONS CORP AMER NEW	COM	22025Y407	59	1,500	SH	OTHER	01
CORRECTIONS CORP AMER NEW	COM	22025Y407	30,468	779,837	SH	DEFINED	01,08
CORRECTIONS CORP AMER NEW	COM	22025Y407	0	1	SH	DEFINED	09
CORVEL CORP	COM	221006109	812	16,417	SH	DEFINED	01
CORVEL CORP	COM	221006109	3,765	76,084	SH	DEFINED	01,08
CORVEL CORP	COM	221006109	758	15,319	SH	DEFINED	09
COSI INC	COM	22122P101	0	615	SH	DEFINED	01
COSI INC	COM	22122P101	49	71,033	SH	DEFINED	01,08
COSTCO WHSL CORP NEW	COM	22160K105	250,101	2,356,993	SH	DEFINED	01
COSTCO WHSL CORP NEW	COM	22160K105	42,719	402,594	SH	OTHER	01
COSTCO WHSL CORP NEW	COM	22160K105	417,703	3,936,510	SH	DEFINED	01,08

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COSTCO WHSL CORP NEW	COM	22160K105	137,621	1,296,967	SH	DEFINED	09
COSTAR GROUP INC	COM	22160N109	8,128	74,251	SH	DEFINED	01
COSTAR GROUP INC	COM	22160N109	1,837	16,781	SH	OTHER	01
COSTAR GROUP INC	COM	22160N109	33,856	309,298	SH	DEFINED	01,08
COSTAR GROUP INC	COM	22160N109	7,799	71,252	SH	DEFINED	09
COURIER CORP	COM	222660102	734	50,914	SH	DEFINED	01
COURIER CORP	COM	222660102	2,143	148,736	SH	DEFINED	01,08
COURIER CORP	COM	222660102	307	21,271	SH	DEFINED	09
COUSINS PPTYS INC	COM	222795106	1,475	137,970	SH	DEFINED	01
COUSINS PPTYS INC	COM	222795106	12,836	1,200,776	SH	DEFINED	01,08
COUSINS PPTYS INC	COM	222795106	2,775	259,580	SH	DEFINED	09
COVANCE INC	COM	222816100	8,967	120,660	SH	DEFINED	01
COVANCE INC	COM	222816100	1,346	18,111	SH	OTHER	01
COVANCE INC	COM	222816100	30,094	404,923	SH	DEFINED	01,08
COVANCE INC	COM	222816100	0	2	SH	DEFINED	09
COVANTA HLDG CORP	COM	22282E102	1,791	88,892	SH	DEFINED	01
COVANTA HLDG CORP	COM	22282E102	9,774	485,076	SH	DEFINED	01,08
COVANTA HLDG CORP	COM	22282E102	0	1	SH	DEFINED	09
COVENANT TRANSN GROUP INC	COM	22284P105	49	8,157	SH	DEFINED	01
COVENANT TRANSN GROUP INC	COM	22284P105	132	21,833	SH	DEFINED	01,08
COVENTRY HEALTH CARE INC	COM	222862104	7,695	163,627	SH	DEFINED	01
COVENTRY HEALTH CARE INC	COM	222862104	138	2,934	SH	OTHER	01
COVENTRY HEALTH CARE INC	COM	222862104	56,539	1,202,186	SH	DEFINED	01,08
COVENTRY HEALTH CARE INC	COM	222862104	18,242	387,871	SH	DEFINED	09
COVER-ALL TECHNOLOGIES INC	COM	222892101	6	4,858	SH	DEFINED	01
COVER-ALL TECHNOLOGIES INC	COM	222892101	14	11,190	SH	DEFINED	01,08
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COWEN GROUP INC NEW	COM	223622101	217	76,879	SH	DEFINED	01
COWEN GROUP INC NEW	COM	223622101	2,445	867,173	SH	DEFINED	01,08
COWEN GROUP INC NEW	COM	223622101	583	206,872	SH	DEFINED	09
CRACKER BARREL OLD CTRY STOR	COM	22410J106	9,942	122,973	SH	DEFINED	01
CRACKER BARREL OLD CTRY STOR	COM	22410J106	26,436	326,977	SH	DEFINED	01,08
CRACKER BARREL OLD CTRY STOR	COM	22410J106	3,941	48,740	SH	DEFINED	09
CRAFT BREW ALLIANCE INC	COM	224122101	129	17,334	SH	DEFINED	01
CRAFT BREW ALLIANCE INC	COM	224122101	778	104,525	SH	DEFINED	01,08
CRAFT BREW ALLIANCE INC	COM	224122101	225	30,210	SH	DEFINED	09
CRANE CO	COM	224399105	2,824	50,559	SH	DEFINED	01
CRANE CO	COM	224399105	75	1,340	SH	OTHER	01
CRANE CO	COM	224399105	20,177	361,200	SH	DEFINED	01,08
CRANE CO	COM	224399105	0	1	SH	DEFINED	09
CRAWFORD & CO	COM	224633107	392	51,693	SH	DEFINED	01
CRAWFORD & CO	COM	224633107	2,215	291,881	SH	DEFINED	01,08
CRAWFORD & CO	COM	224633107	501	65,943	SH	DEFINED	09
CRAY INC	COM	225223304	997	42,937	SH	DEFINED	01
CRAY INC	COM	225223304	9,494	409,053	SH	DEFINED	01,08

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CRAY INC	COM	225223304	2,357	101,557	SH	DEFINED	09
CREDIT ACCEP CORP MICH	COM	225310101	1,863	15,252	SH	DEFINED	01
CREDIT ACCEP CORP MICH	COM	225310101	12,030	98,490	SH	DEFINED	01,08
CREDIT ACCEP CORP MICH	COM	225310101	2,297	18,806	SH	DEFINED	09
CREDIT SUISSE GROUP	COM	225401108	6,850	261,456	SH	DEFINED	01
CREDIT SUISSE GROUP	COM	225401108	700	26,724	SH	OTHER	01
CREDIT SUISSE GROUP	COM	225401108	1,759	67,129	SH	DEFINED	01,08
CREE INC	COM	225447101	3,039	55,542	SH	DEFINED	01
CREE INC	COM	225447101	759	13,868	SH	OTHER	01
CREE INC	COM	225447101	53,886	984,946	SH	DEFINED	01,08
CREE INC	COM	225447101	8,689	158,817	SH	DEFINED	09
CRESCENT FINL BANCSHARES INC	COM	225743103	8	1,967	SH	DEFINED	01
CRESCENT FINL BANCSHARES INC	COM	225743103	82	20,702	SH	DEFINED	01,08
CRESTWOOD MIDSTREAM PRNTERS	COM	226372100	248	10,392	SH	DEFINED	01
CRESUD S A C I F Y A	COM	226406106	0	40	SH	DEFINED	01
CRESUD S A C I F Y A	COM	226406106	374	39,860	SH	DEFINED	01,08
CREXENDO INC	COM	226552107	16	6,169	SH	DEFINED	01
CREXENDO INC	COM	226552107	56	22,171	SH	DEFINED	01,08

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CREXUS INVT CORP	COM	226553105	737	56,627	SH	DEFINED	01
CREXUS INVT CORP	COM	226553105	8,910	684,356	SH	DEFINED	01,08
CREXUS INVT CORP	COM	226553105	2,172	166,826	SH	DEFINED	09
CRIMSON EXPLORATION INC	COM	22662K207	34	12,060	SH	DEFINED	01
CRIMSON EXPLORATION INC	COM	22662K207	583	203,984	SH	DEFINED	01,08
CRIMSON EXPLORATION INC	COM	22662K207	128	44,735	SH	DEFINED	09
CROCS INC	COM	227046109	1,752	118,203	SH	DEFINED	01
CROCS INC	COM	227046109	44	3,000	SH	OTHER	01
CROCS INC	COM	227046109	14,796	998,360	SH	DEFINED	01,08
CROCS INC	COM	227046109	3,245	218,945	SH	DEFINED	09
CROSS A T CO	COM	227478104	186	13,532	SH	DEFINED	01
CROSS A T CO	COM	227478104	1,391	101,015	SH	DEFINED	01,08
CROSS A T CO	COM	227478104	296	21,485	SH	DEFINED	09
CROSS CTRY HEALTHCARE INC	COM	227483104	211	39,737	SH	DEFINED	01
CROSS CTRY HEALTHCARE INC	COM	227483104	1,631	307,241	SH	DEFINED	01,08
CROSS CTRY HEALTHCARE INC	COM	227483104	365	68,672	SH	DEFINED	09
CROSS TIMBERS RTY TR	COM	22757R109	141	4,830	SH	DEFINED	01
CROSS TIMBERS RTY TR	COM	22757R109	295	10,082	SH	OTHER	01
CROSSTEX ENERGY L P	COM	22765U102	624	33,914	SH	DEFINED	01
CROSSTEX ENERGY INC	COM	22765Y104	5,840	303,210	SH	DEFINED	01
CROSSTEX ENERGY INC	COM	22765Y104	116	6,000	SH	OTHER	01
CROSSTEX ENERGY INC	COM	22765Y104	14,060	730,008	SH	DEFINED	01,08
CROSSTEX ENERGY INC	COM	22765Y104	2,031	105,445	SH	DEFINED	09
CROWN CASTLE INTL CORP	COM	228227104	23,444	336,650	SH	DEFINED	01

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CROWN CASTLE INTL CORP	COM	228227104	265	3,811	SH	OTHER	01
CROWN CASTLE INTL CORP	COM	228227104	183,814	2,639,489	SH	DEFINED	01,08
CROWN CASTLE INTL CORP	COM	228227104	61,318	880,505	SH	DEFINED	09
CROWN CRAFTS INC	COM	228309100	41	6,801	SH	DEFINED	01
CROWN CRAFTS INC	COM	228309100	123	20,571	SH	DEFINED	01,08
CROWN HOLDINGS INC	COM	228368106	2,885	69,333	SH	DEFINED	01
CROWN HOLDINGS INC	COM	228368106	29,642	712,368	SH	DEFINED	01,08
CROWN HOLDINGS INC	COM	228368106	8,034	193,067	SH	DEFINED	09
CROWN MEDIA HLDGS INC	COM	228411104	79	38,410	SH	DEFINED	01
CROWN MEDIA HLDGS INC	COM	228411104	691	337,204	SH	DEFINED	01,08
CROWN MEDIA HLDGS INC	COM	228411104	234	114,283	SH	DEFINED	09

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CRYOLIFE INC	COM	228903100	1,605	267,129	SH	DEFINED	01
CRYOLIFE INC	COM	228903100	18	3,000	SH	OTHER	01
CRYOLIFE INC	COM	228903100	3,113	517,909	SH	DEFINED	01,08
CRYOLIFE INC	COM	228903100	429	71,415	SH	DEFINED	09
CTRIP COM INTL LTD	COM	22943F100	469	21,950	SH	DEFINED	01
CTRIP COM INTL LTD	COM	22943F100	86	4,000	SH	OTHER	01
CTRIP COM INTL LTD	COM	22943F100	481	22,510	SH	DEFINED	01,08
CUBESMART	COM	229663109	3,011	190,577	SH	DEFINED	01
CUBESMART	COM	229663109	13	808	SH	OTHER	01
CUBESMART	COM	229663109	24,609	1,557,524	SH	DEFINED	01,08
CUBESMART	COM	229663109	5,853	370,467	SH	DEFINED	09
CUBIC CORP	COM	229669106	4,369	102,279	SH	DEFINED	01
CUBIC CORP	COM	229669106	12	291	SH	OTHER	01
CUBIC CORP	COM	229669106	10,496	245,686	SH	DEFINED	01,08
CUBIC CORP	COM	229669106	1,643	38,463	SH	DEFINED	09
CUBIC ENERGY INC	COM	229675103	9	31,531	SH	DEFINED	01,08
CUBIST PHARMACEUTICALS INC	COM	229678107	4,151	88,661	SH	DEFINED	01
CUBIST PHARMACEUTICALS INC	COM	229678107	2	40	SH	OTHER	01
CUBIST PHARMACEUTICALS INC	COM	229678107	33,233	709,801	SH	DEFINED	01,08
CUBIST PHARMACEUTICALS INC	COM	229678107	7,492	160,014	SH	DEFINED	09
CULLEN FROST BANKERS INC	COM	229899109	1,243	19,878	SH	DEFINED	01
CULLEN FROST BANKERS INC	COM	229899109	182	2,912	SH	OTHER	01
CULLEN FROST BANKERS INC	COM	229899109	26,805	428,668	SH	DEFINED	01,08
CULLEN FROST BANKERS INC	COM	229899109	0	1	SH	DEFINED	09
CULP INC	COM	230215105	192	12,071	SH	DEFINED	01
CULP INC	COM	230215105	1,421	89,337	SH	DEFINED	01,08
CULP INC	COM	230215105	404	25,388	SH	DEFINED	09
CUMBERLAND PHARMACEUTICALS I	COM	230770109	30	5,964	SH	DEFINED	01
CUMBERLAND PHARMACEUTICALS I	COM	230770109	604	121,304	SH	DEFINED	01,08
CUMBERLAND PHARMACEUTICALS I	COM	230770109	152	30,621	SH	DEFINED	09
CUMMINS INC	COM	231021106	92,601	799,597	SH	DEFINED	01
CUMMINS INC	COM	231021106	13,223	114,180	SH	OTHER	01
CUMMINS INC	COM	231021106	188,690	1,629,310	SH	DEFINED	01,08
CUMMINS INC	COM	231021106	60,596	523,240	SH	DEFINED	09

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CUMULUS MEDIA INC	COM	231082108	179	53,097	SH	DEFINED	01
CUMULUS MEDIA INC	COM	231082108	2,110	626,181	SH	DEFINED	01,08
CUMULUS MEDIA INC	COM	231082108	501	148,794	SH	DEFINED	09

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CURIS INC	COM	231269101	256	78,049	SH	DEFINED	01
CURIS INC	COM	231269101	2,787	849,633	SH	DEFINED	01,08
CURIS INC	COM	231269101	594	181,183	SH	DEFINED	09
CURRENCYSHARES CDN DLR TR	COM	23129X105	230	2,346	SH	DEFINED	01
CURTISS WRIGHT CORP	COM	231561101	9,003	259,440	SH	DEFINED	01
CURTISS WRIGHT CORP	COM	231561101	8	244	SH	OTHER	01
CURTISS WRIGHT CORP	COM	231561101	24,250	698,835	SH	DEFINED	01,08
CURTISS WRIGHT CORP	COM	231561101	3,965	114,257	SH	DEFINED	09
CUSHING MLP TOTAL RETURN FD	COM	231631102	81	10,000	SH	DEFINED	01
CUTERA INC	COM	232109108	150	11,571	SH	DEFINED	01
CUTERA INC	COM	232109108	474	36,461	SH	DEFINED	01,08
CYBERONICS INC	COM	23251P102	2,058	43,975	SH	DEFINED	01
CYBERONICS INC	COM	23251P102	14,239	304,254	SH	DEFINED	01,08
CYBERONICS INC	COM	23251P102	3,154	67,387	SH	DEFINED	09
CYBEROPTICS CORP	COM	232517102	58	9,376	SH	DEFINED	01
CYBEROPTICS CORP	COM	232517102	134	21,900	SH	DEFINED	01,08
CYCLACEL PHARMACEUTICALS INC	COM	23254L306	76	13,630	SH	DEFINED	01,08
CYMER INC	COM	232572107	4,254	44,238	SH	DEFINED	01
CYMER INC	COM	232572107	32,357	336,515	SH	DEFINED	01,08
CYMER INC	COM	232572107	7,321	76,144	SH	DEFINED	09
CYNOSURE INC	COM	232577205	532	20,334	SH	DEFINED	01
CYNOSURE INC	COM	232577205	26	1,000	SH	OTHER	01
CYNOSURE INC	COM	232577205	3,927	150,073	SH	DEFINED	01,08
CYNOSURE INC	COM	232577205	816	31,166	SH	DEFINED	09
CYPRESS SEMICONDUCTOR CORP	COM	232806109	896	81,258	SH	DEFINED	01
CYPRESS SEMICONDUCTOR CORP	COM	232806109	9	820	SH	OTHER	01
CYPRESS SEMICONDUCTOR CORP	COM	232806109	11,441	1,037,244	SH	DEFINED	01,08
CYPRESS SEMICONDUCTOR CORP	COM	232806109	0	1	SH	DEFINED	09
CYTOKINETICS INC	COM	23282W100	9	8,052	SH	DEFINED	01
CYTOKINETICS INC	COM	23282W100	286	250,501	SH	DEFINED	01,08
CYTOKINETICS INC	COM	23282W100	0	1	SH	DEFINED	09
CYTEC INDS INC	COM	232820100	3,909	52,761	SH	DEFINED	01
CYTEC INDS INC	COM	232820100	10	136	SH	OTHER	01
CYTEC INDS INC	COM	232820100	26,886	362,929	SH	DEFINED	01,08
CYTEC INDS INC	COM	232820100	0	1	SH	DEFINED	09

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CYTRX CORP	COM	232828509	1	290	SH	DEFINED	01
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CYTRX CORP	COM	232828509	108	39,629	SH	DEFINED	01,08
CYTORI THERAPEUTICS INC	COM	23283K105	130	51,967	SH	DEFINED	01
CYTORI THERAPEUTICS INC	COM	23283K105	1,456	581,412	SH	DEFINED	01,08
CYTORI THERAPEUTICS INC	COM	23283K105	401	160,089	SH	DEFINED	09
CYRUSONE INC	COM	23283R100	37	1,639	SH	DEFINED	01
CYRUSONE INC	COM	23283R100	1,093	47,866	SH	DEFINED	01,08
CYRUSONE INC	COM	23283R100	1,063	46,520	SH	DEFINED	09
DCP MIDSTREAM PARTNERS LP	COM	23311P100	1,291	27,707	SH	DEFINED	01
DCP MIDSTREAM PARTNERS LP	COM	23311P100	112	2,400	SH	OTHER	01
DCT INDUSTRIAL TRUST INC	COM	233153105	2,260	305,416	SH	DEFINED	01
DCT INDUSTRIAL TRUST INC	COM	233153105	24,877	3,361,692	SH	DEFINED	01,08
DCT INDUSTRIAL TRUST INC	COM	233153105	5,669	766,042	SH	DEFINED	09
DDR CORP	COM	23317H102	1,209	69,419	SH	DEFINED	01
DDR CORP	COM	23317H102	24,884	1,428,472	SH	DEFINED	01,08
DDR CORP	COM	23317H102	1,517	87,095	SH	DEFINED	09
DFC GLOBAL CORP	COM	23324T107	1,003	60,269	SH	DEFINED	01
DFC GLOBAL CORP	COM	23324T107	8,251	495,864	SH	DEFINED	01,08
DFC GLOBAL CORP	COM	23324T107	1,794	107,813	SH	DEFINED	09
DNP SELECT INCOME FD	COM	23325P104	308	30,402	SH	DEFINED	01
DNP SELECT INCOME FD	COM	23325P104	189	18,625	SH	OTHER	01
D R HORTON INC	CONV DEB	23331ABB4	3,732	3,550,000	PRN	DEFINED	01
D R HORTON INC	CONV DEB	23331ABB4	315,420	3,000,000	PRN	DEFINED	01,08
D R HORTON INC	COM	23331A109	16,046	660,333	SH	DEFINED	01
D R HORTON INC	COM	23331A109	705	28,996	SH	OTHER	01
D R HORTON INC	COM	23331A109	60,750	2,499,999	SH	DEFINED	01,08
D R HORTON INC	COM	23331A109	20,236	832,742	SH	DEFINED	09
DSP GROUP INC	COM	23332B106	271	33,575	SH	DEFINED	01
DSP GROUP INC	COM	23332B106	1,950	241,585	SH	DEFINED	01,08
DSP GROUP INC	COM	23332B106	518	64,142	SH	DEFINED	09
DST SYS INC DEL	COM	233326107	802	11,248	SH	DEFINED	01
DST SYS INC DEL	COM	233326107	16	228	SH	OTHER	01
DST SYS INC DEL	COM	233326107	16,663	233,799	SH	DEFINED	01,08
DST SYS INC DEL	COM	233326107	0	1	SH	DEFINED	09

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DTE ENERGY CO	COM	233331107	17,136	250,751	SH	DEFINED	01
DTE ENERGY CO	COM	233331107	433	6,336	SH	OTHER	01
DTE ENERGY CO	COM	233331107	108,902	1,593,531	SH	DEFINED	01,08
DTE ENERGY CO	COM	233331107	34,143	499,612	SH	DEFINED	09
DSW INC	COM	23334L102	6,734	105,556	SH	DEFINED	01
DSW INC	COM	23334L102	38	596	SH	OTHER	01
DSW INC	COM	23334L102	14,242	223,225	SH	DEFINED	01,08
DSW INC	COM	23334L102	0	1	SH	DEFINED	09
DTS INC	COM	23335C101	407	24,487	SH	DEFINED	01
DTS INC	COM	23335C101	3,342	200,960	SH	DEFINED	01,08
DTS INC	COM	23335C101	713	42,857	SH	DEFINED	09

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DXP ENTERPRISES INC NEW	COM	233377407	1,415	18,944	SH	DEFINED	01
DXP ENTERPRISES INC NEW	COM	233377407	40	536	SH	OTHER	01
DXP ENTERPRISES INC NEW	COM	233377407	7,485	100,198	SH	DEFINED	01,08
DXP ENTERPRISES INC NEW	COM	233377407	1,685	22,553	SH	DEFINED	09
DAILY JOURNAL CORP	COM	233912104	143	1,291	SH	DEFINED	01
DAILY JOURNAL CORP	COM	233912104	941	8,479	SH	DEFINED	01,08
DAILY JOURNAL CORP	COM	233912104	347	3,128	SH	DEFINED	09
DAKTRONICS INC	COM	234264109	678	64,601	SH	DEFINED	01
DAKTRONICS INC	COM	234264109	4,383	417,427	SH	DEFINED	01,08
DAKTRONICS INC	COM	234264109	988	94,060	SH	DEFINED	09
DANA HLDG CORP	COM	235825205	11,930	669,087	SH	DEFINED	01
DANA HLDG CORP	COM	235825205	64	3,571	SH	OTHER	01
DANA HLDG CORP	COM	235825205	37,271	2,090,350	SH	DEFINED	01,08
DANA HLDG CORP	COM	235825205	6,603	370,329	SH	DEFINED	09
DANAHER CORP DEL	COM	235851102	322,629	5,191,141	SH	DEFINED	01
DANAHER CORP DEL	COM	235851102	62,040	998,224	SH	OTHER	01
DANAHER CORP DEL	COM	235851102	325,000	5,229,278	SH	DEFINED	01,08
DANAHER CORP DEL	COM	235851102	108,212	1,741,149	SH	DEFINED	09
DARA BIOSCIENCES INC	COM	23703P205	31	31,231	SH	DEFINED	01,08
DARDEN RESTAURANTS INC	COM	237194105	27,009	522,613	SH	DEFINED	01
DARDEN RESTAURANTS INC	COM	237194105	5,300	102,557	SH	OTHER	01
DARDEN RESTAURANTS INC	COM	237194105	61,145	1,183,151	SH	DEFINED	01,08
DARDEN RESTAURANTS INC	COM	237194105	20,214	391,139	SH	DEFINED	09
DARLING INTL INC	COM	237266101	7,473	416,100	SH	DEFINED	01
DARLING INTL INC	COM	237266101	395	21,990	SH	OTHER	01
DARLING INTL INC	COM	237266101	27,564	1,534,766	SH	DEFINED	01,08
DARLING INTL INC	COM	237266101	5,287	294,393	SH	DEFINED	09

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DATA I O CORP	COM	237690102	9	6,405	SH	DEFINED	01
DATA I O CORP	COM	237690102	32	21,830	SH	DEFINED	01,08
DATAWATCH CORP	COM	237917208	127	8,495	SH	DEFINED	01
DATAWATCH CORP	COM	237917208	230	15,352	SH	DEFINED	01,08
DATALINK CORP	COM	237934104	232	19,177	SH	DEFINED	01
DATALINK CORP	COM	237934104	1,954	161,785	SH	DEFINED	01,08
DATALINK CORP	COM	237934104	461	38,128	SH	DEFINED	09
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	12,483	105,263	SH	DEFINED	01
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	309	2,607	SH	OTHER	01
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	93,554	788,886	SH	DEFINED	01,08
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	32,340	272,706	SH	DEFINED	09
DAWSON GEOPHYSICAL CO	COM	239359102	538	17,935	SH	DEFINED	01
DAWSON GEOPHYSICAL CO	COM	239359102	2,838	94,590	SH	DEFINED	01,08
DAWSON GEOPHYSICAL CO	COM	239359102	741	24,707	SH	DEFINED	09
DAXOR CORP	COM	239467103	30	4,165	SH	DEFINED	01
DAXOR CORP	COM	239467103	44	6,121	SH	DEFINED	01,08

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DEALERTRACK TECHNOLOGIES INC	COM	242309102	6,527	222,170	SH	DEFINED	01
DEALERTRACK TECHNOLOGIES INC	COM	242309102	434	14,758	SH	OTHER	01
DEALERTRACK TECHNOLOGIES INC	COM	242309102	14,659	498,944	SH	DEFINED	01,08
DEALERTRACK TECHNOLOGIES INC	COM	242309102	3,066	104,356	SH	DEFINED	09
DEAN FOODS CO NEW	COM	242370104	4,073	224,672	SH	DEFINED	01
DEAN FOODS CO NEW	COM	242370104	62	3,408	SH	OTHER	01
DEAN FOODS CO NEW	COM	242370104	26,530	1,463,314	SH	DEFINED	01,08
DEAN FOODS CO NEW	COM	242370104	5,265	290,406	SH	DEFINED	09
DECKERS OUTDOOR CORP	COM	243537107	1,422	25,542	SH	DEFINED	01
DECKERS OUTDOOR CORP	COM	243537107	107	1,920	SH	OTHER	01
DECKERS OUTDOOR CORP	COM	243537107	14,775	265,312	SH	DEFINED	01,08
DECKERS OUTDOOR CORP	COM	243537107	0	1	SH	DEFINED	09
DEERE & CO	COM	244199105	78,561	913,718	SH	DEFINED	01
DEERE & CO	COM	244199105	22,563	262,425	SH	OTHER	01
DEERE & CO	COM	244199105	301,694	3,508,882	SH	DEFINED	01,08
DEERE & CO	COM	244199105	99,066	1,152,202	SH	DEFINED	09
DEL FRISCOS RESTAURANT GROUP	COM	245077102	61	3,702	SH	DEFINED	01
DEL FRISCOS RESTAURANT GROUP	COM	245077102	989	59,583	SH	DEFINED	01,08
DEL FRISCOS RESTAURANT GROUP	COM	245077102	319	19,189	SH	DEFINED	09
DELCATH SYS INC	COM	24661P104	22	12,114	SH	DEFINED	01
DELCATH SYS INC	COM	24661P104	214	118,932	SH	DEFINED	01,08
DELCATH SYS INC	COM	24661P104	0	1	SH	DEFINED	09

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DELEK US HLDGS INC	COM	246647101	6,029	152,789	SH	DEFINED	01
DELEK US HLDGS INC	COM	246647101	13,805	349,854	SH	DEFINED	01,08
DELEK US HLDGS INC	COM	246647101	0	1	SH	DEFINED	09
DELIA'S INC NEW	COM	246911101	9	9,287	SH	DEFINED	01
DELIA'S INC NEW	COM	246911101	44	44,614	SH	DEFINED	01,08
DELL INC	COM	24702R101	24,070	1,679,676	SH	DEFINED	01
DELL INC	COM	24702R101	1,551	108,246	SH	OTHER	01
DELL INC	COM	24702R101	189,016	13,190,212	SH	DEFINED	01,08
DELL INC	COM	24702R101	62,936	4,391,897	SH	DEFINED	09
DELTA AIR LINES INC DEL	COM	247361702	7,507	454,674	SH	DEFINED	01
DELTA AIR LINES INC DEL	COM	247361702	547	33,110	SH	OTHER	01
DELTA AIR LINES INC DEL	COM	247361702	60,345	3,655,062	SH	DEFINED	01,08
DELTA AIR LINES INC DEL	COM	247361702	5,407	327,519	SH	DEFINED	09
DELTA APPAREL INC	COM	247368103	196	11,884	SH	DEFINED	01
DELTA APPAREL INC	COM	247368103	1,270	77,117	SH	DEFINED	01,08
DELTA APPAREL INC	COM	247368103	324	19,648	SH	DEFINED	09
DELTA NAT GAS INC	COM	247748106	178	8,146	SH	DEFINED	01
DELTA NAT GAS INC	COM	247748106	1,442	65,943	SH	DEFINED	01,08
DELTA NAT GAS INC	COM	247748106	367	16,798	SH	DEFINED	09
DELTIC TIMBER CORP	COM	247850100	2,165	31,505	SH	DEFINED	01
DELTIC TIMBER CORP	COM	247850100	482	7,017	SH	OTHER	01
DELTIC TIMBER CORP	COM	247850100	9,487	138,060	SH	DEFINED	01,08
DELTIC TIMBER CORP	COM	247850100	1,899	27,637	SH	DEFINED	09

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DENBURY RES INC	COM	247916208	8,160	437,545	SH	DEFINED	01
DENBURY RES INC	COM	247916208	142	7,634	SH	OTHER	01
DENBURY RES INC	COM	247916208	62,527	3,352,670	SH	DEFINED	01,08
DENBURY RES INC	COM	247916208	21,016	1,126,885	SH	DEFINED	09
DELUXE CORP	COM	248019101	4,239	102,388	SH	DEFINED	01
DELUXE CORP	COM	248019101	96	2,330	SH	OTHER	01
DELUXE CORP	COM	248019101	32,293	780,036	SH	DEFINED	01,08
DELUXE CORP	COM	248019101	5,180	125,111	SH	DEFINED	09
DEMAND MEDIA INC	COM	24802N109	179	20,692	SH	DEFINED	01
DEMAND MEDIA INC	COM	24802N109	2,943	341,036	SH	DEFINED	01,08
DEMAND MEDIA INC	COM	24802N109	608	70,478	SH	DEFINED	09
DEMANDWARE INC	COM	24802Y105	269	10,598	SH	DEFINED	01
DEMANDWARE INC	COM	24802Y105	1,928	76,062	SH	DEFINED	01,08
DEMANDWARE INC	COM	24802Y105	390	15,403	SH	DEFINED	09

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DENDREON CORP	COM	24823Q107	569	120,217	SH	DEFINED	01
DENDREON CORP	COM	24823Q107	7,658	1,617,349	SH	DEFINED	01,08
DENDREON CORP	COM	24823Q107	1,815	383,406	SH	DEFINED	09
DENNYS CORP	COM	24869P104	1,370	237,157	SH	DEFINED	01
DENNYS CORP	COM	24869P104	59	10,301	SH	OTHER	01
DENNYS CORP	COM	24869P104	6,006	1,039,994	SH	DEFINED	01,08
DENNYS CORP	COM	24869P104	1,427	247,186	SH	DEFINED	09
DENTSPLY INTL INC NEW	COM	249030107	11,738	276,569	SH	DEFINED	01
DENTSPLY INTL INC NEW	COM	249030107	2,570	60,563	SH	OTHER	01
DENTSPLY INTL INC NEW	COM	249030107	53,376	1,257,683	SH	DEFINED	01,08
DENTSPLY INTL INC NEW	COM	249030107	17,163	404,418	SH	DEFINED	09
DERMA SCIENCES INC	COM	249827502	161	13,347	SH	DEFINED	01
DERMA SCIENCES INC	COM	249827502	1,345	111,356	SH	DEFINED	01,08
DERMA SCIENCES INC	COM	249827502	319	26,381	SH	DEFINED	09
DEPOMED INC	COM	249908104	445	75,884	SH	DEFINED	01
DEPOMED INC	COM	249908104	3,749	638,756	SH	DEFINED	01,08
DEPOMED INC	COM	249908104	852	145,063	SH	DEFINED	09
DESTINATION MATERNITY CORP	COM	25065D100	757	32,370	SH	DEFINED	01
DESTINATION MATERNITY CORP	COM	25065D100	3,431	146,633	SH	DEFINED	01,08
DESTINATION MATERNITY CORP	COM	25065D100	803	34,320	SH	DEFINED	09
DESTINATION XL GROUP INC	COM	25065K104	1,104	216,811	SH	DEFINED	01
DESTINATION XL GROUP INC	COM	25065K104	196	38,584	SH	OTHER	01
DESTINATION XL GROUP INC	COM	25065K104	2,111	414,670	SH	DEFINED	01,08
DESTINATION XL GROUP INC	COM	25065K104	599	117,704	SH	DEFINED	09
DEVON ENERGY CORP NEW	COM	25179M103	30,147	534,326	SH	DEFINED	01
DEVON ENERGY CORP NEW	COM	25179M103	728	12,905	SH	OTHER	01
DEVON ENERGY CORP NEW	COM	25179M103	206,791	3,665,202	SH	DEFINED	01,08
DEVON ENERGY CORP NEW	COM	25179M103	64,088	1,135,918	SH	DEFINED	09
DEVRY INC DEL	COM	251893103	1,338	42,150	SH	DEFINED	01
DEVRY INC DEL	COM	251893103	259	8,154	SH	OTHER	01
DEVRY INC DEL	COM	251893103	14,431	454,519	SH	DEFINED	01,08
DEVRY INC DEL	COM	251893103	0	2	SH	DEFINED	09

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DEXCOM INC	COM	252131107	1,005	60,087	SH	DEFINED	01
DEXCOM INC	COM	252131107	12,301	735,683	SH	DEFINED	01,08
DEXCOM INC	COM	252131107	2,855	170,782	SH	DEFINED	09
DIAGEO P L C	COM	25243Q205	16,114	128,048	SH	DEFINED	01
DIAGEO P L C	COM	25243Q205	3,136	24,921	SH	OTHER	01
DIAGEO P L C	COM	25243Q205	4,630	36,796	SH	DEFINED	01,08

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DIAMOND FOODS INC	COM	252603105	508	30,104	SH	DEFINED	01
DIAMOND FOODS INC	COM	252603105	3,992	236,770	SH	DEFINED	01,08
DIAMOND FOODS INC	COM	252603105	934	55,381	SH	DEFINED	09
DIAMOND HILL INVESTMENT GROU	COM	25264R207	314	4,040	SH	DEFINED	01
DIAMOND HILL INVESTMENT GROU	COM	25264R207	2,364	30,382	SH	DEFINED	01,08
DIAMOND HILL INVESTMENT GROU	COM	25264R207	540	6,941	SH	DEFINED	09
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	5,348	76,877	SH	DEFINED	01
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	35	506	SH	OTHER	01
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	44,396	638,240	SH	DEFINED	01,08
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	13,235	190,262	SH	DEFINED	09
DIAMONDBACK ENERGY INC	COM	25278X109	219	8,172	SH	DEFINED	01
DIAMONDBACK ENERGY INC	COM	25278X109	3,871	144,230	SH	DEFINED	01,08
DIAMONDBACK ENERGY INC	COM	25278X109	1,049	39,098	SH	DEFINED	09
DIAMONDROCK HOSPITALITY CO	COM	252784301	8,548	918,100	SH	DEFINED	01
DIAMONDROCK HOSPITALITY CO	COM	252784301	28,580	3,069,843	SH	DEFINED	01,08
DIAMONDROCK HOSPITALITY CO	COM	252784301	4,939	530,472	SH	DEFINED	09
DICE HLDGS INC	COM	253017107	871	85,970	SH	DEFINED	01
DICE HLDGS INC	COM	253017107	32	3,191	SH	OTHER	01
DICE HLDGS INC	COM	253017107	5,082	501,680	SH	DEFINED	01,08
DICE HLDGS INC	COM	253017107	1,202	118,687	SH	DEFINED	09
DICKS SPORTING GOODS INC	COM	253393102	11,474	242,584	SH	DEFINED	01
DICKS SPORTING GOODS INC	COM	253393102	889	18,804	SH	OTHER	01
DICKS SPORTING GOODS INC	COM	253393102	40,850	863,644	SH	DEFINED	01,08
DICKS SPORTING GOODS INC	COM	253393102	6,821	144,212	SH	DEFINED	09
DIEBOLD INC	COM	253651103	1,052	34,700	SH	DEFINED	01
DIEBOLD INC	COM	253651103	180	5,925	SH	OTHER	01
DIEBOLD INC	COM	253651103	14,906	491,615	SH	DEFINED	01,08
DIEBOLD INC	COM	253651103	0	1	SH	DEFINED	09
DIGI INTL INC	COM	253798102	4,160	465,865	SH	DEFINED	01
DIGI INTL INC	COM	253798102	186	20,876	SH	OTHER	01
DIGI INTL INC	COM	253798102	2,521	282,263	SH	DEFINED	01,08
DIGI INTL INC	COM	253798102	537	60,169	SH	DEFINED	09
DIGIMARC CORP NEW	COM	25381B101	193	8,790	SH	DEFINED	01
DIGIMARC CORP NEW	COM	25381B101	1,686	76,736	SH	DEFINED	01,08
DIGIMARC CORP NEW	COM	25381B101	389	17,721	SH	DEFINED	09
DIGIRAD CORP	COM	253827109	189	74,871	SH	DEFINED	01
DIGIRAD CORP	COM	253827109	23	9,169	SH	DEFINED	01,08

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DIGITAL RLTY TR INC	COM	253868103	52,389	782,981	SH	DEFINED	01
DIGITAL RLTY TR INC	COM	253868103	3,864	57,748	SH	OTHER	01
DIGITAL RLTY TR INC	COM	253868103	60,408	902,832	SH	DEFINED	01,08
DIGITAL RLTY TR INC	COM	253868103	15,524	232,009	SH	DEFINED	09
DIGITAL RIV INC	COM	25388B104	944	66,726	SH	DEFINED	01
DIGITAL RIV INC	COM	25388B104	5,786	409,178	SH	DEFINED	01,08
DIGITAL RIV INC	COM	25388B104	1,314	92,941	SH	DEFINED	09
DIGITALGLOBE INC	COM	25389M877	1,691	58,491	SH	DEFINED	01
DIGITALGLOBE INC	COM	25389M877	17,559	607,352	SH	DEFINED	01,08
DIGITALGLOBE INC	COM	25389M877	3,778	130,698	SH	DEFINED	09
DIME CMNTY BANCSHARES	COM	253922108	4,784	333,172	SH	DEFINED	01
DIME CMNTY BANCSHARES	COM	253922108	9,450	658,054	SH	DEFINED	01,08
DIME CMNTY BANCSHARES	COM	253922108	1,132	78,826	SH	DEFINED	09
DIGITAL GENERATION INC	COM	25400B108	548	85,412	SH	DEFINED	01
DIGITAL GENERATION INC	COM	25400B108	2,147	334,465	SH	DEFINED	01,08
DIGITAL GENERATION INC	COM	25400B108	469	73,019	SH	DEFINED	09
DILLARDS INC	COM	254067101	860	10,945	SH	DEFINED	01
DILLARDS INC	COM	254067101	36	460	SH	OTHER	01
DILLARDS INC	COM	254067101	10,068	128,177	SH	DEFINED	01,08
DILLARDS INC	COM	254067101	0	1	SH	DEFINED	09
DINEEQUITY INC	COM	254423106	2,868	41,693	SH	DEFINED	01
DINEEQUITY INC	COM	254423106	88	1,272	SH	OTHER	01
DINEEQUITY INC	COM	254423106	12,004	174,508	SH	DEFINED	01,08
DINEEQUITY INC	COM	254423106	2,552	37,093	SH	DEFINED	09
DIODES INC	COM	254543101	1,099	52,390	SH	DEFINED	01
DIODES INC	COM	254543101	8,047	383,569	SH	DEFINED	01,08
DIODES INC	COM	254543101	1,937	92,317	SH	DEFINED	09
DISCOVERY LABORATORIES INC N	COM	254668403	71	30,958	SH	DEFINED	01
DISCOVERY LABORATORIES INC N	COM	254668403	987	430,856	SH	DEFINED	01,08
DISCOVERY LABORATORIES INC N	COM	254668403	244	106,566	SH	DEFINED	09
DISNEY WALT CO	COM	254687106	331,976	5,844,647	SH	DEFINED	01
DISNEY WALT CO	COM	254687106	61,230	1,077,994	SH	OTHER	01
DISNEY WALT CO	COM	254687106	914,975	16,108,717	SH	DEFINED	01,08
DISNEY WALT CO	COM	254687106	295,889	5,209,306	SH	DEFINED	09
DISCOVERY COMMUNICATNS NEW	COM	25470F104	24,768	314,555	SH	DEFINED	01
DISCOVERY COMMUNICATNS NEW	COM	25470F104	476	6,041	SH	OTHER	01
DISCOVERY COMMUNICATNS NEW	COM	25470F104	160,758	2,041,633	SH	DEFINED	01,08
DISCOVERY COMMUNICATNS NEW	COM	25470F104	44,355	563,305	SH	DEFINED	09

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DISCOVERY COMMUNICATNS NEW	COM	25470F302	463	6,655	SH	DEFINED	01
DISCOVERY COMMUNICATNS NEW	COM	25470F302	25	353	SH	OTHER	01
DISCOVERY COMMUNICATNS NEW	COM	25470F302	7,031	101,107	SH	DEFINED	01,08
DISCOVERY COMMUNICATNS NEW	COM	25470F302	8,816	126,783	SH	DEFINED	09
DISH NETWORK CORP	COM	25470M109	2,132	56,256	SH	DEFINED	01

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DISH NETWORK CORP	COM	25470M109	1	23	SH	OTHER	01
DISH NETWORK CORP	COM	25470M109	39,305	1,037,070	SH	DEFINED	01,08
DISH NETWORK CORP	COM	25470M109	11,421	301,358	SH	DEFINED	09
DISCOVER FINL SVCS	COM	254709108	48,420	1,079,838	SH	DEFINED	01
DISCOVER FINL SVCS	COM	254709108	2,998	66,864	SH	OTHER	01
DISCOVER FINL SVCS	COM	254709108	199,994	4,460,166	SH	DEFINED	01,08
DISCOVER FINL SVCS	COM	254709108	66,268	1,477,867	SH	DEFINED	09
DIRECTV	COM	25490A309	46,992	830,389	SH	DEFINED	01
DIRECTV	COM	25490A309	1,547	27,333	SH	OTHER	01
DIRECTV	COM	25490A309	295,540	5,222,471	SH	DEFINED	01,08
DIRECTV	COM	25490A309	96,500	1,705,243	SH	DEFINED	09
DIXIE GROUP INC	COM	255519100	29	5,209	SH	DEFINED	01
DIXIE GROUP INC	COM	255519100	108	19,276	SH	DEFINED	01,08
DR REDDYS LABS LTD	COM	256135203	376	11,633	SH	DEFINED	01
DR REDDYS LABS LTD	COM	256135203	8	240	SH	OTHER	01
DR REDDYS LABS LTD	COM	256135203	5,390	166,622	SH	DEFINED	01,08
DR REDDYS LABS LTD	COM	256135203	25	786	SH	DEFINED	09
DOCUMENT SEC SYS INC	COM	25614T101	65	28,612	SH	DEFINED	01,08
DOLAN CO	COM	25659P402	79	33,201	SH	DEFINED	01
DOLAN CO	COM	25659P402	760	318,191	SH	DEFINED	01,08
DOLAN CO	COM	25659P402	171	71,658	SH	DEFINED	09
DOLBY LABORATORIES INC	COM	25659T107	514	15,301	SH	DEFINED	01
DOLBY LABORATORIES INC	COM	25659T107	44	1,322	SH	OTHER	01
DOLBY LABORATORIES INC	COM	25659T107	8,061	240,204	SH	DEFINED	01,08
DOLBY LABORATORIES INC	COM	25659T107	1,907	56,825	SH	DEFINED	09
DOLE FOOD CO INC NEW	COM	256603101	1,267	116,207	SH	DEFINED	01
DOLE FOOD CO INC NEW	COM	256603101	4,956	454,654	SH	DEFINED	01,08
DOLE FOOD CO INC NEW	COM	256603101	924	84,760	SH	DEFINED	09
DOLLAR GEN CORP NEW	COM	256677105	14,283	282,387	SH	DEFINED	01
DOLLAR GEN CORP NEW	COM	256677105	64	1,258	SH	OTHER	01
DOLLAR GEN CORP NEW	COM	256677105	114,735	2,268,393	SH	DEFINED	01,08
DOLLAR GEN CORP NEW	COM	256677105	44,290	875,649	SH	DEFINED	09

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DOLLAR TREE INC	COM	256746108	11,962	246,991	SH	DEFINED	01
DOLLAR TREE INC	COM	256746108	1,503	31,036	SH	OTHER	01
DOLLAR TREE INC	COM	256746108	99,235	2,049,031	SH	DEFINED	01,08
DOLLAR TREE INC	COM	256746108	31,848	657,611	SH	DEFINED	09
DOMINION RES INC VA NEW	COM	25746U109	89,719	1,542,089	SH	DEFINED	01
DOMINION RES INC VA NEW	COM	25746U109	29,906	514,028	SH	OTHER	01
DOMINION RES INC VA NEW	COM	25746U109	300,947	5,172,684	SH	DEFINED	01,08
DOMINION RES INC VA NEW	COM	25746U109	99,796	1,715,304	SH	DEFINED	09
DOMINOS PIZZA INC	COM	25754A201	5,057	98,312	SH	DEFINED	01
DOMINOS PIZZA INC	COM	25754A201	34,454	669,799	SH	DEFINED	01,08
DOMINOS PIZZA INC	COM	25754A201	7,424	144,327	SH	DEFINED	09
DOMTAR CORP	COM	257559203	4,755	61,262	SH	DEFINED	01
DOMTAR CORP	COM	257559203	24,571	316,558	SH	DEFINED	01,08

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DOMTAR CORP	COM	257559203	0	1	SH	DEFINED	09
DONALDSON INC	COM	257651109	1,648	45,545	SH	DEFINED	01
DONALDSON INC	COM	257651109	2,305	63,692	SH	OTHER	01
DONALDSON INC	COM	257651109	38,002	1,050,068	SH	DEFINED	01,08
DONALDSON INC	COM	257651109	0	2	SH	DEFINED	09
DONEGAL GROUP INC	COM	257701201	256	16,789	SH	DEFINED	01
DONEGAL GROUP INC	COM	257701201	1,407	92,168	SH	DEFINED	01,08
DONEGAL GROUP INC	COM	257701201	236	15,447	SH	DEFINED	09
DONEGAL GROUP INC	COM	257701300	136	5,910	SH	DEFINED	01
DONEGAL GROUP INC	COM	257701300	195	8,476	SH	DEFINED	01,08
DONNELLEY R R & SONS CO	COM	257867101	3,578	296,945	SH	DEFINED	01
DONNELLEY R R & SONS CO	COM	257867101	6,813	565,365	SH	OTHER	01
DONNELLEY R R & SONS CO	COM	257867101	16,409	1,361,714	SH	DEFINED	01,08
DONNELLEY R R & SONS CO	COM	257867101	0	2	SH	DEFINED	09
DORAL FINL CORP	COM	25811P886	60	84,509	SH	DEFINED	01
DORAL FINL CORP	COM	25811P886	871	1,236,098	SH	DEFINED	01,08
DORAL FINL CORP	COM	25811P886	179	254,576	SH	DEFINED	09
DORMAN PRODUCTS INC	COM	258278100	5,233	140,629	SH	DEFINED	01
DORMAN PRODUCTS INC	COM	258278100	129	3,477	SH	OTHER	01
DORMAN PRODUCTS INC	COM	258278100	10,656	286,365	SH	DEFINED	01,08
DORMAN PRODUCTS INC	COM	258278100	2,328	62,552	SH	DEFINED	09
DOT HILL SYS CORP	COM	25848T109	24	21,506	SH	DEFINED	01
DOT HILL SYS CORP	COM	25848T109	103	93,491	SH	DEFINED	01,08
DOUBLE EAGLE PETE CO	COM	258570209	101	18,892	SH	DEFINED	01
DOUBLE EAGLE PETE CO	COM	258570209	176	32,786	SH	DEFINED	01,08

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DOUGLAS EMMETT INC	COM	25960P109	897	35,963	SH	DEFINED	01
DOUGLAS EMMETT INC	COM	25960P109	2	95	SH	OTHER	01
DOUGLAS EMMETT INC	COM	25960P109	19,899	798,195	SH	DEFINED	01,08
DOUGLAS EMMETT INC	COM	25960P109	1,151	46,187	SH	DEFINED	09
DOUGLAS DYNAMICS INC	COM	25960R105	662	47,882	SH	DEFINED	01
DOUGLAS DYNAMICS INC	COM	25960R105	3,170	229,366	SH	DEFINED	01,08
DOUGLAS DYNAMICS INC	COM	25960R105	763	55,179	SH	DEFINED	09
DOVER CORP	COM	260003108	45,598	625,664	SH	DEFINED	01
DOVER CORP	COM	260003108	4,095	56,187	SH	OTHER	01
DOVER CORP	COM	260003108	116,305	1,595,836	SH	DEFINED	01,08
DOVER CORP	COM	260003108	38,399	526,875	SH	DEFINED	09
DOVER DOWNS GAMING & ENTMT I	COM	260095104	31	14,794	SH	DEFINED	01
DOVER DOWNS GAMING & ENTMT I	COM	260095104	86	41,463	SH	DEFINED	01,08
DOVER MOTORSPORTS INC	COM	260174107	38	18,888	SH	DEFINED	01
DOVER MOTORSPORTS INC	COM	260174107	53	26,276	SH	DEFINED	01,08
DOW CHEM CO	COM	260543103	67,414	2,117,268	SH	DEFINED	01
DOW CHEM CO	COM	260543103	8,245	258,956	SH	OTHER	01
DOW CHEM CO	COM	260543103	359,094	11,278,078	SH	DEFINED	01,08
DOW CHEM CO	COM	260543103	113,464	3,563,576	SH	DEFINED	09

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DR PEPPER SNAPPLE GROUP INC	COM	26138E109	11,525	245,469	SH	DEFINED	01
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	195	4,158	SH	OTHER	01
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	87,474	1,863,123	SH	DEFINED	01,08
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	28,667	610,588	SH	DEFINED	09
DREAMWORKS ANIMATION SKG INC	COM	26153C103	635	33,509	SH	DEFINED	01
DREAMWORKS ANIMATION SKG INC	COM	26153C103	1	40	SH	OTHER	01
DREAMWORKS ANIMATION SKG INC	COM	26153C103	10,270	541,682	SH	DEFINED	01,08
DREAMWORKS ANIMATION SKG INC	COM	26153C103	0	1	SH	DEFINED	09
DRESSER-RAND GROUP INC	COM	261608103	2,702	43,814	SH	DEFINED	01
DRESSER-RAND GROUP INC	COM	261608103	171	2,769	SH	OTHER	01
DRESSER-RAND GROUP INC	COM	261608103	35,247	571,636	SH	DEFINED	01,08
DRESSER-RAND GROUP INC	COM	261608103	0	1	SH	DEFINED	09
DREW INDS INC	COM	26168L205	7,850	216,188	SH	DEFINED	01
DREW INDS INC	COM	26168L205	40	1,108	SH	OTHER	01
DREW INDS INC	COM	26168L205	14,713	405,206	SH	DEFINED	01,08
DREW INDS INC	COM	26168L205	1,768	48,695	SH	DEFINED	09
DREYFUS STRATEGIC MUNS INC	UNDEFIND	261932107	1	12,406		DEFINED	01

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DRIL-QUIP INC	COM	262037104	12,761	146,395	SH	DEFINED	01
DRIL-QUIP INC	COM	262037104	341	3,912	SH	OTHER	01
DRIL-QUIP INC	COM	262037104	50,574	580,173	SH	DEFINED	01,08
DRIL-QUIP INC	COM	262037104	8,676	99,530	SH	DEFINED	09
DU PONT E I DE NEMOURS & CO	COM	263534109	231,916	4,717,574	SH	DEFINED	01
DU PONT E I DE NEMOURS & CO	COM	263534109	47,928	974,932	SH	OTHER	01
DU PONT E I DE NEMOURS & CO	COM	263534109	418,437	8,511,747	SH	DEFINED	01,08
DU PONT E I DE NEMOURS & CO	COM	263534109	136,174	2,770,020	SH	DEFINED	09
DUCOMMUN INC DEL	COM	264147109	716	36,181	SH	DEFINED	01
DUCOMMUN INC DEL	COM	264147109	23	1,185	SH	OTHER	01
DUCOMMUN INC DEL	COM	264147109	755	38,159	SH	DEFINED	01,08
DUCOMMUN INC DEL	COM	264147109	0	1	SH	DEFINED	09
DUFF & PHELPS CORP NEW	COM	26433B107	566	36,491	SH	DEFINED	01
DUFF & PHELPS CORP NEW	COM	26433B107	4,711	303,757	SH	DEFINED	01,08
DUKE ENERGY CORP NEW	COM	26441C204	64,793	892,595	SH	DEFINED	01
DUKE ENERGY CORP NEW	COM	26441C204	14,579	200,837	SH	OTHER	01
DUKE ENERGY CORP NEW	COM	26441C204	456,729	6,291,901	SH	DEFINED	01,08
DUKE ENERGY CORP NEW	COM	26441C204	150,344	2,071,134	SH	DEFINED	09
DUKE REALTY CORP	COM	264411505	5,304	312,348	SH	DEFINED	01
DUKE REALTY CORP	COM	264411505	173	10,187	SH	OTHER	01
DUKE REALTY CORP	COM	264411505	60,688	3,574,098	SH	DEFINED	01,08
DUKE REALTY CORP	COM	264411505	10,228	602,385	SH	DEFINED	09
DUN & BRADSTREET CORP DEL NE	COM	26483E100	4,841	57,871	SH	DEFINED	01
DUN & BRADSTREET CORP DEL NE	COM	26483E100	527	6,301	SH	OTHER	01
DUN & BRADSTREET CORP DEL NE	COM	26483E100	32,229	385,278	SH	DEFINED	01,08
DUN & BRADSTREET CORP DEL NE	COM	26483E100	11,386	136,119	SH	DEFINED	09
DUNKIN BRANDS GROUP INC	COM	265504100	5,250	142,370	SH	DEFINED	01
DUNKIN BRANDS GROUP INC	COM	265504100	149	4,045	SH	OTHER	01

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DUNKIN BRANDS GROUP INC	COM	265504100	10,818	293,336	SH	DEFINED	01,08
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	5,692	234,548	SH	DEFINED	01
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	14	590	SH	OTHER	01
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	22,398	922,865	SH	DEFINED	01,08
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	4,200	173,043	SH	DEFINED	09
DURATA THERAPEUTICS INC	COM	26658A107	39	4,279	SH	DEFINED	01
DURATA THERAPEUTICS INC	COM	26658A107	673	74,758	SH	DEFINED	01,08
DURATA THERAPEUTICS INC	COM	26658A107	161	17,909	SH	DEFINED	09
DURECT CORP	COM	266605104	34	25,570	SH	DEFINED	01
DURECT CORP	COM	266605104	243	182,640	SH	DEFINED	01,08
DURECT CORP	COM	266605104	0	1	SH	DEFINED	09

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DYAX CORP	COM	26746E103	359	82,342	SH	DEFINED	01
DYAX CORP	COM	26746E103	4,489	1,029,604	SH	DEFINED	01,08
DYAX CORP	COM	26746E103	1,044	239,424	SH	DEFINED	09
DYCOM INDS INC	COM	267475101	6,250	317,428	SH	DEFINED	01
DYCOM INDS INC	COM	267475101	13,153	668,024	SH	DEFINED	01,08
DYCOM INDS INC	COM	267475101	1,585	80,513	SH	DEFINED	09
DYNAMIC MATLS CORP	COM	267888105	347	19,947	SH	DEFINED	01
DYNAMIC MATLS CORP	COM	267888105	2,562	147,262	SH	DEFINED	01,08
DYNAMIC MATLS CORP	COM	267888105	584	33,584	SH	DEFINED	09
DYNAMICS RESH CORP	COM	268057106	30	5,100	SH	DEFINED	01
DYNAMICS RESH CORP	COM	268057106	133	22,317	SH	DEFINED	01,08
DYNASIL CORP AMER	COM	268102100	55	78,775	SH	DEFINED	01
DYNASIL CORP AMER	COM	268102100	2	2,849	SH	DEFINED	01,08
DYNAVAX TECHNOLOGIES CORP	COM	268158102	240	108,293	SH	DEFINED	01
DYNAVAX TECHNOLOGIES CORP	COM	268158102	4,164	1,875,537	SH	DEFINED	01,08
DYNAVAX TECHNOLOGIES CORP	COM	268158102	1,070	481,895	SH	DEFINED	09
DYNAVOX INC	COM	26817F104	7	13,056	SH	DEFINED	01,08
DYNEX CAP INC	COM	26817Q506	2,575	241,124	SH	DEFINED	01
DYNEX CAP INC	COM	26817Q506	7,157	670,097	SH	DEFINED	01,08
DYNEX CAP INC	COM	26817Q506	1,571	147,113	SH	DEFINED	09
DYNEGY INC NEW DEL	COM	26817R108	178	7,431	SH	DEFINED	01
DYNEGY INC NEW DEL	COM	26817R108	3,858	160,808	SH	DEFINED	01,08
E M C CORP MASS	COM	268648102	254,295	10,644,425	SH	DEFINED	01
E M C CORP MASS	COM	268648102	33,951	1,421,123	SH	OTHER	01
E M C CORP MASS	COM	268648102	454,511	19,025,161	SH	DEFINED	01,08
E M C CORP MASS	COM	268648102	149,636	6,263,530	SH	DEFINED	09
EMC INS GROUP INC	COM	268664109	1,877	71,299	SH	DEFINED	01
EMC INS GROUP INC	COM	268664109	3,004	114,081	SH	DEFINED	01,08
EMC INS GROUP INC	COM	268664109	299	11,374	SH	DEFINED	09
ENI S P A	COM	26874R108	5,614	125,071	SH	DEFINED	01
ENI S P A	COM	26874R108	588	13,099	SH	OTHER	01
ENI S P A	COM	26874R108	3,168	70,581	SH	DEFINED	01,08

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EOG RES INC	COM	26875P101	40,614	317,127	SH	DEFINED	01
EOG RES INC	COM	26875P101	1,193	9,314	SH	OTHER	01
EOG RES INC	COM	26875P101	320,605	2,503,359	SH	DEFINED	01,08
EOG RES INC	COM	26875P101	102,932	803,717	SH	DEFINED	09

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EPIQ SYS INC	COM	26882D109	692	49,354	SH	DEFINED	01
EPIQ SYS INC	COM	26882D109	4,872	347,243	SH	DEFINED	01,08
EPIQ SYS INC	COM	26882D109	1,054	75,144	SH	DEFINED	09
EPL OIL & GAS INC	COM	26883D108	835	31,147	SH	DEFINED	01
EPL OIL & GAS INC	COM	26883D108	54	2,000	SH	OTHER	01
EPL OIL & GAS INC	COM	26883D108	8,114	302,642	SH	DEFINED	01,08
EPL OIL & GAS INC	COM	26883D108	1,938	72,275	SH	DEFINED	09
ESB FINL CORP	COM	26884F102	200	14,580	SH	DEFINED	01
ESB FINL CORP	COM	26884F102	1,470	107,353	SH	DEFINED	01,08
ESB FINL CORP	COM	26884F102	380	27,768	SH	DEFINED	09
EQT CORP	COM	26884L109	11,496	169,681	SH	DEFINED	01
EQT CORP	COM	26884L109	437	6,449	SH	OTHER	01
EQT CORP	COM	26884L109	87,687	1,294,277	SH	DEFINED	01,08
EQT CORP	COM	26884L109	30,853	455,397	SH	DEFINED	09
EPR PPTYS	COM	26884U109	15,360	295,108	SH	DEFINED	01
EPR PPTYS	COM	26884U109	26	500	SH	OTHER	01
EPR PPTYS	COM	26884U109	43,773	840,987	SH	DEFINED	01,08
EPR PPTYS	COM	26884U109	6,825	131,118	SH	DEFINED	09
ERA GROUP INC	COM	26885G109	266	12,675	SH	DEFINED	01
ERA GROUP INC	COM	26885G109	1,826	86,934	SH	DEFINED	01,08
ERA GROUP INC	COM	26885G109	0	1	SH	DEFINED	09
EAGLE BANCORP INC MD	COM	268948106	372	16,972	SH	DEFINED	01
EAGLE BANCORP INC MD	COM	268948106	4,141	189,169	SH	DEFINED	01,08
EAGLE BANCORP INC MD	COM	268948106	1,017	46,459	SH	DEFINED	09
ETFS GOLD TR	COM	26922Y105	236	1,496	SH	DEFINED	01
E TRADE FINANCIAL CORP	COM	269246401	3,656	341,377	SH	DEFINED	01
E TRADE FINANCIAL CORP	COM	269246401	53	4,924	SH	OTHER	01
E TRADE FINANCIAL CORP	COM	269246401	22,500	2,100,825	SH	DEFINED	01,08
E TRADE FINANCIAL CORP	COM	269246401	3,745	349,710	SH	DEFINED	09
EV ENERGY PARTNERS LP	COM	26926V107	1,073	19,670	SH	DEFINED	01
EXCO RESOURCES INC	COM	269279402	313	43,906	SH	DEFINED	01
EXCO RESOURCES INC	COM	269279402	3,922	550,014	SH	DEFINED	01,08
EXCO RESOURCES INC	COM	269279402	0	1	SH	DEFINED	09
EAGLE MATERIALS INC	COM	26969P108	5,373	80,642	SH	DEFINED	01
EAGLE MATERIALS INC	COM	26969P108	61	918	SH	OTHER	01
EAGLE MATERIALS INC	COM	26969P108	35,972	539,871	SH	DEFINED	01,08
EAGLE MATERIALS INC	COM	26969P108	8,111	121,735	SH	DEFINED	09

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EARTHLINK INC	COM	270321102	3,085	570,272	SH	DEFINED	01
EARTHLINK INC	COM	270321102	7	1,280	SH	OTHER	01
EARTHLINK INC	COM	270321102	6,254	1,156,086	SH	DEFINED	01,08
EARTHLINK INC	COM	270321102	1,419	262,377	SH	DEFINED	09
EAST WEST BANCORP INC	COM	27579R104	6,316	246,037	SH	DEFINED	01
EAST WEST BANCORP INC	COM	27579R104	6	246	SH	OTHER	01
EAST WEST BANCORP INC	COM	27579R104	31,569	1,229,795	SH	DEFINED	01,08
EAST WEST BANCORP INC	COM	27579R104	0	1	SH	DEFINED	09
EASTERN CO	COM	276317104	185	10,524	SH	DEFINED	01
EASTERN CO	COM	276317104	1,163	66,321	SH	DEFINED	01,08
EASTERN CO	COM	276317104	226	12,875	SH	DEFINED	09
EASTERN INS HLDGS INC	COM	276534104	104	5,566	SH	DEFINED	01
EASTERN INS HLDGS INC	COM	276534104	1,215	64,745	SH	DEFINED	01,08
EASTERN INS HLDGS INC	COM	276534104	292	15,545	SH	DEFINED	09
EASTGROUP PPTY INC	COM	277276101	2,442	41,951	SH	DEFINED	01
EASTGROUP PPTY INC	COM	277276101	29	500	SH	OTHER	01
EASTGROUP PPTY INC	COM	277276101	21,826	375,020	SH	DEFINED	01,08
EASTGROUP PPTY INC	COM	277276101	4,903	84,247	SH	DEFINED	09
EASTMAN CHEM CO	COM	277432100	18,779	268,764	SH	DEFINED	01
EASTMAN CHEM CO	COM	277432100	1,331	19,045	SH	OTHER	01
EASTMAN CHEM CO	COM	277432100	95,728	1,370,081	SH	DEFINED	01,08
EASTMAN CHEM CO	COM	277432100	32,230	461,281	SH	DEFINED	09
EATON VANCE CORP	COM	278265103	23,653	565,455	SH	DEFINED	01
EATON VANCE CORP	COM	278265103	2,998	71,678	SH	OTHER	01
EATON VANCE CORP	COM	278265103	41,110	982,795	SH	DEFINED	01,08
EATON VANCE CORP	COM	278265103	6,894	164,801	SH	DEFINED	09
EBAY INC	COM	278642103	102,397	1,888,549	SH	DEFINED	01
EBAY INC	COM	278642103	7,177	132,363	SH	OTHER	01
EBAY INC	COM	278642103	572,388	10,556,776	SH	DEFINED	01,08
EBAY INC	COM	278642103	188,243	3,471,836	SH	DEFINED	09
EBIX INC	COM	278715206	3,441	212,162	SH	DEFINED	01
EBIX INC	COM	278715206	197	12,168	SH	OTHER	01
EBIX INC	COM	278715206	7,866	484,959	SH	DEFINED	01,08
EBIX INC	COM	278715206	1,126	69,422	SH	DEFINED	09
ECHELON CORP	COM	27874N105	95	39,072	SH	DEFINED	01
ECHELON CORP	COM	27874N105	936	383,656	SH	DEFINED	01,08
ECHELON CORP	COM	27874N105	268	109,734	SH	DEFINED	09

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ECHO GLOBAL LOGISTICS INC	COM	27875T101	3,044	137,591	SH	DEFINED	01
ECHO GLOBAL LOGISTICS INC	COM	27875T101	300	13,551	SH	OTHER	01
ECHO GLOBAL LOGISTICS INC	COM	27875T101	3,554	160,687	SH	DEFINED	01,08
ECHO GLOBAL LOGISTICS INC	COM	27875T101	799	36,120	SH	DEFINED	09
ECHO THERAPEUTICS INC	COM	27876L107	47	59,489	SH	DEFINED	01,08
ECHOSTAR CORP	COM	278768106	4,216	108,177	SH	DEFINED	01
ECHOSTAR CORP	COM	278768106	256	6,579	SH	OTHER	01
ECHOSTAR CORP	COM	278768106	6,408	164,424	SH	DEFINED	01,08

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ECHOSTAR CORP	COM	278768106	0	1	SH	DEFINED	09
ECOLAB INC	COM	278865100	42,629	531,663	SH	DEFINED	01
ECOLAB INC	COM	278865100	10,399	129,698	SH	OTHER	01
ECOLAB INC	COM	278865100	191,613	2,389,781	SH	DEFINED	01,08
ECOLAB INC	COM	278865100	66,515	829,576	SH	DEFINED	09
ECOPETROL S A	COM	279158109	1,130	20,731	SH	DEFINED	01
ECOPETROL S A	COM	279158109	111	2,033	SH	OTHER	01
ECOPETROL S A	COM	279158109	1,374	25,210	SH	DEFINED	01,08
ECOPETROL S A	COM	279158109	755	13,843	SH	DEFINED	09
ECOTALITY INC	COM	27922Y202	22	23,674	SH	DEFINED	01,08
EDGEN GROUP INC	COM	28014Q107	66	9,188	SH	DEFINED	01
EDGEN GROUP INC	COM	28014Q107	1,386	191,749	SH	DEFINED	01,08
EDGEN GROUP INC	COM	28014Q107	277	38,326	SH	DEFINED	09
EDGEWATER TECHNOLOGY INC	COM	280358102	46	11,541	SH	DEFINED	01
EDGEWATER TECHNOLOGY INC	COM	280358102	105	26,462	SH	DEFINED	01,08
EDISON INTL	COM	281020107	20,943	416,198	SH	DEFINED	01
EDISON INTL	COM	281020107	684	13,596	SH	OTHER	01
EDISON INTL	COM	281020107	144,236	2,866,369	SH	DEFINED	01,08
EDISON INTL	COM	281020107	45,839	910,945	SH	DEFINED	09
EDUCATION RLTY TR INC	COM	28140H104	1,309	124,347	SH	DEFINED	01
EDUCATION RLTY TR INC	COM	28140H104	123	11,690	SH	OTHER	01
EDUCATION RLTY TR INC	COM	28140H104	14,782	1,403,788	SH	DEFINED	01,08
EDUCATION RLTY TR INC	COM	28140H104	3,300	313,423	SH	DEFINED	09
EDUCATION MGMT CORP NEW	COM	28140M103	65	17,715	SH	DEFINED	01
EDUCATION MGMT CORP NEW	COM	28140M103	932	254,055	SH	DEFINED	01,08
EDUCATION MGMT CORP NEW	COM	28140M103	245	66,771	SH	DEFINED	09
EDWARDS LIFESCIENCES CORP	COM	28176E108	20,477	249,239	SH	DEFINED	01
EDWARDS LIFESCIENCES CORP	COM	28176E108	454	5,529	SH	OTHER	01
EDWARDS LIFESCIENCES CORP	COM	28176E108	83,915	1,021,356	SH	DEFINED	01,08
EDWARDS LIFESCIENCES CORP	COM	28176E108	27,564	335,489	SH	DEFINED	09
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EGAIN COMMUNICATIONS	COM	28225C806	7	831	SH	DEFINED	01
EGAIN COMMUNICATIONS	COM	28225C806	90	10,342	SH	DEFINED	01,08
EHEALTH INC	COM	28238P109	581	32,492	SH	DEFINED	01
EHEALTH INC	COM	28238P109	4,035	225,689	SH	DEFINED	01,08
EHEALTH INC	COM	28238P109	982	54,944	SH	DEFINED	09
EINSTEIN NOAH REST GROUP INC	COM	28257U104	897	60,476	SH	DEFINED	01
EINSTEIN NOAH REST GROUP INC	COM	28257U104	1,945	131,142	SH	DEFINED	01,08
EINSTEIN NOAH REST GROUP INC	COM	28257U104	170	11,465	SH	DEFINED	09
8X8 INC NEW	COM	282914100	1,166	170,270	SH	DEFINED	01
8X8 INC NEW	COM	282914100	33	4,758	SH	OTHER	01
8X8 INC NEW	COM	282914100	5,220	762,046	SH	DEFINED	01,08
8X8 INC NEW	COM	282914100	1,168	170,580	SH	DEFINED	09
EL PASO ELEC CO	COM	283677854	12,009	356,886	SH	DEFINED	01
EL PASO ELEC CO	COM	283677854	15	445	SH	OTHER	01

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EL PASO ELEC CO	COM	283677854	24,533	729,054	SH	DEFINED	01,08
EL PASO ELEC CO	COM	283677854	3,367	100,048	SH	DEFINED	09
EL PASO PIPELINE PARTNERS L	COM	283702108	2,896	66,020	SH	DEFINED	01
EL PASO PIPELINE PARTNERS L	COM	283702108	561	12,800	SH	OTHER	01
ELAN PLC	COM	284131208	539	45,645	SH	DEFINED	01
ELAN PLC	COM	284131208	60	5,091	SH	OTHER	01
ELAN PLC	COM	284131208	279	23,605	SH	DEFINED	01,08
ELDORADO GOLD CORP NEW	COM	284902103	521	54,668	SH	DEFINED	01
ELDORADO GOLD CORP NEW	COM	284902103	56	5,835	SH	OTHER	01
ELDORADO GOLD CORP NEW	COM	284902103	334	35,025	SH	DEFINED	01,08
ELECTRO RENT CORP	COM	285218103	3,570	192,581	SH	DEFINED	01
ELECTRO RENT CORP	COM	285218103	6,954	375,084	SH	DEFINED	01,08
ELECTRO RENT CORP	COM	285218103	870	46,948	SH	DEFINED	09
ELECTRO SCIENTIFIC INDS	COM	285229100	411	37,169	SH	DEFINED	01
ELECTRO SCIENTIFIC INDS	COM	285229100	2,860	258,794	SH	DEFINED	01,08
ELECTRO SCIENTIFIC INDS	COM	285229100	659	59,651	SH	DEFINED	09
ELECTRONIC ARTS INC	COM	285512109	7,261	410,236	SH	DEFINED	01
ELECTRONIC ARTS INC	COM	285512109	703	39,732	SH	OTHER	01
ELECTRONIC ARTS INC	COM	285512109	47,760	2,698,297	SH	DEFINED	01,08
ELECTRONIC ARTS INC	COM	285512109	16,692	943,058	SH	DEFINED	09
ELECTRONICS FOR IMAGING INC	COM	286082102	7,593	299,422	SH	DEFINED	01
ELECTRONICS FOR IMAGING INC	COM	286082102	19,235	758,473	SH	DEFINED	01,08
ELECTRONICS FOR IMAGING INC	COM	286082102	2,808	110,745	SH	DEFINED	09

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ELEPHANT TALK COMM CORP	COM	286202205	156	127,663	SH	DEFINED	01,08
ELIZABETH ARDEN INC	COM	28660G106	4,085	101,482	SH	DEFINED	01
ELIZABETH ARDEN INC	COM	28660G106	14,102	350,359	SH	DEFINED	01,08
ELIZABETH ARDEN INC	COM	28660G106	2,434	60,483	SH	DEFINED	09
ELLIE MAE INC	COM	28849P100	1,058	43,979	SH	DEFINED	01
ELLIE MAE INC	COM	28849P100	31	1,276	SH	OTHER	01
ELLIE MAE INC	COM	28849P100	5,836	242,657	SH	DEFINED	01,08
ELLIE MAE INC	COM	28849P100	1,479	61,482	SH	DEFINED	09
ELLIS PERRY INTL INC	COM	288853104	1,421	78,117	SH	DEFINED	01
ELLIS PERRY INTL INC	COM	288853104	3,571	196,342	SH	DEFINED	01,08
ELLIS PERRY INTL INC	COM	288853104	563	30,951	SH	DEFINED	09
EMAGIN CORP	COM	29076N206	6	1,880	SH	DEFINED	01
EMAGIN CORP	COM	29076N206	119	34,659	SH	DEFINED	01,08
EMBOTELLADORA ANDINA S A	COM	29081P303	7	185	SH	DEFINED	01
EMBOTELLADORA ANDINA S A	COM	29081P303	6	154	SH	OTHER	01
EMBOTELLADORA ANDINA S A	COM	29081P303	251	6,264	SH	DEFINED	01,08
EMBRAER S A	COM	29082A107	7,757	217,459	SH	DEFINED	01
EMBRAER S A	COM	29082A107	406	11,388	SH	OTHER	01
EMBRAER S A	COM	29082A107	310	8,701	SH	DEFINED	01,08
EMCOR GROUP INC	COM	29084Q100	17,465	411,996	SH	DEFINED	01

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EMCOR GROUP INC	COM	29084Q100	4	98	SH	OTHER	01
EMCOR GROUP INC	COM	29084Q100	44,363	1,046,541	SH	DEFINED	01,08
EMCOR GROUP INC	COM	29084Q100	7,132	168,253	SH	DEFINED	09
EMCORE CORP	COM	290846203	28	4,764	SH	DEFINED	01
EMCORE CORP	COM	290846203	87	15,000	SH	OTHER	01
EMCORE CORP	COM	290846203	248	42,684	SH	DEFINED	01,08
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	648	46,376	SH	DEFINED	01
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	4,317	308,827	SH	DEFINED	01,08
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	884	63,226	SH	DEFINED	09
EMERITUS CORP	COM	291005106	1,172	42,175	SH	DEFINED	01
EMERITUS CORP	COM	291005106	0	15	SH	OTHER	01
EMERITUS CORP	COM	291005106	9,620	346,177	SH	DEFINED	01,08
EMERITUS CORP	COM	291005106	2,080	74,838	SH	DEFINED	09
EMERALD OIL INC	COM	29101U209	70	9,957	SH	DEFINED	01
EMERALD OIL INC	COM	29101U209	992	140,841	SH	DEFINED	01,08
EMERALD OIL INC	COM	29101U209	289	41,102	SH	DEFINED	09

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EMERSON ELEC CO	COM	291011104	268,695	4,809,288	SH	DEFINED	01
EMERSON ELEC CO	COM	291011104	58,910	1,054,418	SH	OTHER	01
EMERSON ELEC CO	COM	291011104	373,695	6,688,652	SH	DEFINED	01,08
EMERSON ELEC CO	COM	291011104	119,813	2,144,489	SH	DEFINED	09
EMERSON RADIO CORP	COM	291087203	29	17,398	SH	DEFINED	01
EMERSON RADIO CORP	COM	291087203	61	37,198	SH	DEFINED	01,08
EMMIS COMMUNICATIONS CORP	COM	291525103	11	6,665	SH	DEFINED	01
EMMIS COMMUNICATIONS CORP	COM	291525103	72	43,110	SH	DEFINED	01,08
EMPIRE DIST ELEC CO	COM	291641108	4,895	218,543	SH	DEFINED	01
EMPIRE DIST ELEC CO	COM	291641108	13,774	614,912	SH	DEFINED	01,08
EMPIRE DIST ELEC CO	COM	291641108	2,303	102,812	SH	DEFINED	09
EMPIRE RESORTS INC	COM	292052206	8	4,274	SH	DEFINED	01
EMPIRE RESORTS INC	COM	292052206	23	11,770	SH	DEFINED	01,08
EMPLOYERS HOLDINGS INC	COM	292218104	4,958	211,428	SH	DEFINED	01
EMPLOYERS HOLDINGS INC	COM	292218104	12,300	524,521	SH	DEFINED	01,08
EMPLOYERS HOLDINGS INC	COM	292218104	1,857	79,208	SH	DEFINED	09
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	569	10,720	SH	DEFINED	01
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	63	1,187	SH	OTHER	01
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	2,258	42,534	SH	DEFINED	01,08
EMULEX CORP	COM	292475209	684	104,731	SH	DEFINED	01
EMULEX CORP	COM	292475209	6,023	922,367	SH	DEFINED	01,08
EMULEX CORP	COM	292475209	1,410	215,984	SH	DEFINED	09
ENBRIDGE INC	COM	29250N105	6,010	129,133	SH	DEFINED	01
ENBRIDGE INC	COM	29250N105	562	12,066	SH	OTHER	01
ENBRIDGE INC	COM	29250N105	1,796	38,581	SH	DEFINED	01,08
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	3,740	124,083	SH	DEFINED	01
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	301	9,980	SH	OTHER	01

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ENBRIDGE ENERGY MANAGEMENT L	COM	29250X103	1,795	59,395	SH	DEFINED	01
ENBRIDGE ENERGY MANAGEMENT L	COM	29250X103	1,937	64,088	SH	DEFINED	01,08
ENBRIDGE ENERGY MANAGEMENT L	COM	29250X103	0	2	SH	DEFINED	09
ENCANA CORP	COM	292505104	9,659	496,337	SH	DEFINED	01
ENCANA CORP	COM	292505104	1,692	86,962	SH	OTHER	01
ENCANA CORP	COM	292505104	4,470	229,691	SH	DEFINED	01,08
ENCORE CAP GROUP INC	COM	292554102	4,781	158,840	SH	DEFINED	01
ENCORE CAP GROUP INC	COM	292554102	170	5,660	SH	OTHER	01
ENCORE CAP GROUP INC	COM	292554102	11,227	373,006	SH	DEFINED	01,08
ENCORE CAP GROUP INC	COM	292554102	1,568	52,096	SH	DEFINED	09

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ENCORE WIRE CORP	COM	292562105	3,116	88,975	SH	DEFINED	01
ENCORE WIRE CORP	COM	292562105	301	8,590	SH	OTHER	01
ENCORE WIRE CORP	COM	292562105	7,885	225,145	SH	DEFINED	01,08
ENCORE WIRE CORP	COM	292562105	1,518	43,337	SH	DEFINED	09
ENDEAVOUR INTL CORP	COM	29259G200	84	28,369	SH	DEFINED	01
ENDEAVOUR INTL CORP	COM	29259G200	1,377	466,754	SH	DEFINED	01,08
ENDEAVOUR INTL CORP	COM	29259G200	344	116,646	SH	DEFINED	09
ENDO HEALTH SOLUTIONS INC	COM	29264F205	5,906	191,995	SH	DEFINED	01
ENDO HEALTH SOLUTIONS INC	COM	29264F205	253	8,215	SH	OTHER	01
ENDO HEALTH SOLUTIONS INC	COM	29264F205	26,743	869,421	SH	DEFINED	01,08
ENDO HEALTH SOLUTIONS INC	COM	29264F205	0	1	SH	DEFINED	09
ENERGEN CORP	COM	29265N108	2,141	41,169	SH	DEFINED	01
ENERGEN CORP	COM	29265N108	8	157	SH	OTHER	01
ENERGEN CORP	COM	29265N108	31,547	606,561	SH	DEFINED	01,08
ENERGEN CORP	COM	29265N108	5,005	96,235	SH	DEFINED	09
ENERGIZER HLDGS INC	COM	29266R108	2,275	22,809	SH	DEFINED	01
ENERGIZER HLDGS INC	COM	29266R108	313	3,139	SH	OTHER	01
ENERGIZER HLDGS INC	COM	29266R108	51,815	519,557	SH	DEFINED	01,08
ENERGIZER HLDGS INC	COM	29266R108	8,871	88,947	SH	DEFINED	09
ENDOLOGIX INC	COM	29266S106	924	57,191	SH	DEFINED	01
ENDOLOGIX INC	COM	29266S106	9,817	607,857	SH	DEFINED	01,08
ENDOLOGIX INC	COM	29266S106	2,253	139,522	SH	DEFINED	09
ENDOCYTE INC	COM	29269A102	240	19,254	SH	DEFINED	01
ENDOCYTE INC	COM	29269A102	3,679	295,505	SH	DEFINED	01,08
ENDOCYTE INC	COM	29269A102	876	70,378	SH	DEFINED	09
ENERGY RECOVERY INC	COM	29270J100	135	36,362	SH	DEFINED	01
ENERGY RECOVERY INC	COM	29270J100	1,542	416,672	SH	DEFINED	01,08
ENERGY RECOVERY INC	COM	29270J100	400	108,076	SH	DEFINED	09
ENERGY TRANSFER PRTNRS L P	COM	29273R109	7,275	143,511	SH	DEFINED	01
ENERGY TRANSFER PRTNRS L P	COM	29273R109	1,271	25,071	SH	OTHER	01
ENERGY TRANSFER PRTNRS L P	COM	29273R109	0	1	SH	DEFINED	01,08
ENERGY TRANSFER PRTNRS L P	COM	29273R109	0	1	SH	DEFINED	09
ENERGY TRANSFER EQUITY L P	COM	29273V100	6,719	114,902	SH	DEFINED	01
ENERGY TRANSFER EQUITY L P	COM	29273V100	109	1,865	SH	OTHER	01
ENERGY TRANSFER EQUITY L P	COM	29273V100	0	1	SH	DEFINED	09

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ENERSIS S A	COM	29274F104	572	29,725	SH	DEFINED	01
ENERSIS S A	COM	29274F104	63	3,295	SH	OTHER	01
ENERSIS S A	COM	29274F104	2,751	142,962	SH	DEFINED	01,08
ENERSIS S A	COM	29274F104	1,201	62,404	SH	DEFINED	09

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ENERSYS	CONV DEB	29275YAA0	4,854	3,860,000	PRN	DEFINED	01
ENERSYS	CONV DEB	29275YAA0	421,263	3,350,000	PRN	DEFINED	01,08
ENERSYS	COM	29275Y102	8,512	186,750	SH	DEFINED	01
ENERSYS	COM	29275Y102	84	1,840	SH	OTHER	01
ENERSYS	COM	29275Y102	27,556	604,559	SH	DEFINED	01,08
ENERSYS	COM	29275Y102	5,368	117,778	SH	DEFINED	09
ENERGYSOLUTIONS INC	COM	292756202	317	84,545	SH	DEFINED	01
ENERGYSOLUTIONS INC	COM	292756202	3,165	844,082	SH	DEFINED	01,08
ENERGYSOLUTIONS INC	COM	292756202	707	188,555	SH	DEFINED	09
ENERNOC INC	COM	292764107	425	24,491	SH	DEFINED	01
ENERNOC INC	COM	292764107	4,443	255,801	SH	DEFINED	01,08
ENERNOC INC	COM	292764107	1,173	67,551	SH	DEFINED	09
ENERPLUS CORP	COM	292766102	333	22,791	SH	DEFINED	01
ENERPLUS CORP	COM	292766102	180	12,342	SH	OTHER	01
ENERPLUS CORP	COM	292766102	141	9,667	SH	DEFINED	01,08
ENGILITY HLDGS INC	COM	29285W104	296	12,350	SH	DEFINED	01
ENGILITY HLDGS INC	COM	29285W104	1	46	SH	OTHER	01
ENGILITY HLDGS INC	COM	29285W104	1,769	73,789	SH	DEFINED	01,08
ENGLOBAL CORP	COM	293306106	6	9,225	SH	DEFINED	01
ENGLOBAL CORP	COM	293306106	32	53,120	SH	DEFINED	01,08
ENNIS INC	COM	293389102	4,031	267,477	SH	DEFINED	01
ENNIS INC	COM	293389102	7,937	526,689	SH	DEFINED	01,08
ENNIS INC	COM	293389102	1,023	67,892	SH	DEFINED	09
ENPHASE ENERGY INC	COM	29355A107	24	3,870	SH	DEFINED	01
ENPHASE ENERGY INC	COM	29355A107	560	90,311	SH	DEFINED	01,08
ENPHASE ENERGY INC	COM	29355A107	125	20,176	SH	DEFINED	09
ENPRO INDS INC	COM	29355X107	5,106	99,782	SH	DEFINED	01
ENPRO INDS INC	COM	29355X107	104	2,023	SH	OTHER	01
ENPRO INDS INC	COM	29355X107	13,729	268,311	SH	DEFINED	01,08
ENPRO INDS INC	COM	29355X107	2,558	49,981	SH	DEFINED	09
ENSIGN GROUP INC	COM	29358P101	864	25,862	SH	DEFINED	01
ENSIGN GROUP INC	COM	29358P101	6,954	208,200	SH	DEFINED	01,08
ENSIGN GROUP INC	COM	29358P101	1,412	42,280	SH	DEFINED	09
ENTEGRIS INC	COM	29362U104	7,754	786,405	SH	DEFINED	01
ENTEGRIS INC	COM	29362U104	40	4,100	SH	OTHER	01
ENTEGRIS INC	COM	29362U104	20,904	2,120,122	SH	DEFINED	01,08
ENTEGRIS INC	COM	29362U104	3,274	332,085	SH	DEFINED	09

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ENTERCOM COMMUNICATIONS CORP	COM	293639100	2,111	283,761	SH	DEFINED	01
ENTERCOM COMMUNICATIONS CORP	COM	293639100	3,893	523,301	SH	DEFINED	01,08
ENTERCOM COMMUNICATIONS CORP	COM	293639100	371	49,875	SH	DEFINED	09
ENERGY CORP NEW	COM	29364G103	13,884	219,541	SH	DEFINED	01
ENERGY CORP NEW	COM	29364G103	1,326	20,973	SH	OTHER	01
ENERGY CORP NEW	COM	29364G103	98,900	1,563,885	SH	DEFINED	01,08
ENERGY CORP NEW	COM	29364G103	32,702	517,103	SH	DEFINED	09
ENTEROMEDICS INC	COM	29365M208	16	16,116	SH	DEFINED	01
ENTEROMEDICS INC	COM	29365M208	303	302,678	SH	DEFINED	01,08
ENTEROMEDICS INC	COM	29365M208	67	67,254	SH	DEFINED	09
ENTERPRISE BANCORP INC MASS	COM	293668109	102	6,041	SH	DEFINED	01
ENTERPRISE BANCORP INC MASS	COM	293668109	997	58,795	SH	DEFINED	01,08
ENTERPRISE BANCORP INC MASS	COM	293668109	259	15,282	SH	DEFINED	09
ENTERPRISE FINL SVCS CORP	COM	293712105	188	13,094	SH	DEFINED	01
ENTERPRISE FINL SVCS CORP	COM	293712105	2,430	169,484	SH	DEFINED	01,08
ENTERPRISE FINL SVCS CORP	COM	293712105	668	46,551	SH	DEFINED	09
ENTERPRISE PRODS PARTNERS L	COM	293792107	20,980	347,980	SH	DEFINED	01
ENTERPRISE PRODS PARTNERS L	COM	293792107	2,848	47,242	SH	OTHER	01
ENTREMED INC	COM	29382F202	2	978	SH	DEFINED	01
ENTREMED INC	COM	29382F202	34	16,972	SH	DEFINED	01,08
ENTRAVISION COMMUNICATIONS C	COM	29382R107	169	52,866	SH	DEFINED	01
ENTRAVISION COMMUNICATIONS C	COM	29382R107	1,684	527,825	SH	DEFINED	01,08
ENTRAVISION COMMUNICATIONS C	COM	29382R107	342	107,148	SH	DEFINED	09
ENTROPIC COMMUNICATIONS INC	COM	29384R105	493	121,271	SH	DEFINED	01
ENTROPIC COMMUNICATIONS INC	COM	29384R105	3,663	901,043	SH	DEFINED	01,08
ENTROPIC COMMUNICATIONS INC	COM	29384R105	847	208,250	SH	DEFINED	09
ENZON PHARMACEUTICALS INC	COM	293904108	186	48,880	SH	DEFINED	01
ENZON PHARMACEUTICALS INC	COM	293904108	1,645	432,767	SH	DEFINED	01,08
ENZON PHARMACEUTICALS INC	COM	293904108	337	88,564	SH	DEFINED	09
ENVESTNET INC	COM	29404K106	262	14,986	SH	DEFINED	01
ENVESTNET INC	COM	29404K106	76	4,326	SH	OTHER	01
ENVESTNET INC	COM	29404K106	3,798	216,894	SH	DEFINED	01,08
ENVESTNET INC	COM	29404K106	894	51,041	SH	DEFINED	09
ENZO BIOCHEM INC	COM	294100102	65	25,874	SH	DEFINED	01
ENZO BIOCHEM INC	COM	294100102	227	89,906	SH	DEFINED	01,08
ENZO BIOCHEM INC	COM	294100102	0	1	SH	DEFINED	09

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ENVIVIO INC	COM	29413T106	6	3,757	SH	DEFINED	01
ENVIVIO INC	COM	29413T106	135	79,130	SH	DEFINED	01,08
ENVIVIO INC	COM	29413T106	36	20,970	SH	DEFINED	09
EPAM SYS INC	COM	29414B104	744	32,024	SH	DEFINED	01
EPAM SYS INC	COM	29414B104	28	1,195	SH	OTHER	01
EPAM SYS INC	COM	29414B104	1,868	80,401	SH	DEFINED	01,08
EPAM SYS INC	COM	29414B104	325	13,976	SH	DEFINED	09
EPLUS INC	COM	294268107	560	12,109	SH	DEFINED	01

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EPLUS INC	COM	294268107	2,435	52,686	SH	DEFINED	01,08
EPLUS INC	COM	294268107	489	10,584	SH	DEFINED	09
EQUIFAX INC	COM	294429105	9,441	163,936	SH	DEFINED	01
EQUIFAX INC	COM	294429105	795	13,812	SH	OTHER	01
EQUIFAX INC	COM	294429105	61,665	1,070,767	SH	DEFINED	01,08
EQUIFAX INC	COM	294429105	19,992	347,142	SH	DEFINED	09
EQUINIX INC	COM	29444U502	3,394	15,692	SH	DEFINED	01
EQUINIX INC	COM	29444U502	36	165	SH	OTHER	01
EQUINIX INC	COM	29444U502	91,785	424,320	SH	DEFINED	01,08
EQUINIX INC	COM	29444U502	16,499	76,276	SH	DEFINED	09
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	1,748	22,761	SH	DEFINED	01
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	19,320	251,560	SH	DEFINED	01,08
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	1,029	13,402	SH	DEFINED	09
EQUITY ONE	COM	294752100	8,912	371,806	SH	DEFINED	01
EQUITY ONE	COM	294752100	29,315	1,222,981	SH	DEFINED	01,08
EQUITY ONE	COM	294752100	3,677	153,402	SH	DEFINED	09
EQUITY RESIDENTIAL	COM	29476L107	22,932	416,491	SH	DEFINED	01
EQUITY RESIDENTIAL	COM	29476L107	1,458	26,479	SH	OTHER	01
EQUITY RESIDENTIAL	COM	29476L107	190,389	3,457,844	SH	DEFINED	01,08
EQUITY RESIDENTIAL	COM	29476L107	57,720	1,048,320	SH	DEFINED	09
ERICSSON	COM	294821608	12,472	989,865	SH	DEFINED	01
ERICSSON	COM	294821608	1,138	90,338	SH	OTHER	01
ERICSSON	COM	294821608	1,882	149,402	SH	DEFINED	01,08
ERBA DIAGNOSTICS	COM	29490B101	7	10,093	SH	DEFINED	01
ERBA DIAGNOSTICS	COM	29490B101	5	7,404	SH	DEFINED	01,08
ERIE INDTY CO	COM	29530P102	585	7,749	SH	DEFINED	01
ERIE INDTY CO	COM	29530P102	2	30	SH	OTHER	01
ERIE INDTY CO	COM	29530P102	8,531	112,942	SH	DEFINED	01,08
ERIE INDTY CO	COM	29530P102	0	1	SH	DEFINED	09

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ESCALADE INC	COM	296056104	55	8,983	SH	DEFINED	01
ESCALADE INC	COM	296056104	113	18,346	SH	DEFINED	01,08
ESCO TECHNOLOGIES INC	COM	296315104	1,610	39,403	SH	DEFINED	01
ESCO TECHNOLOGIES INC	COM	296315104	12,231	299,337	SH	DEFINED	01,08
ESCO TECHNOLOGIES INC	COM	296315104	2,678	65,531	SH	DEFINED	09
ESSA BANCORP INC	COM	29667D104	79	7,285	SH	DEFINED	01
ESSA BANCORP INC	COM	29667D104	1,074	99,088	SH	DEFINED	01,08
ESSA BANCORP INC	COM	29667D104	269	24,851	SH	DEFINED	09
ESSEX PPTY TR INC	COM	297178105	1,534	10,184	SH	DEFINED	01
ESSEX PPTY TR INC	COM	297178105	51,908	344,719	SH	DEFINED	01,08
ESSEX PPTY TR INC	COM	297178105	1,951	12,957	SH	DEFINED	09
ESSEX RENT CORP	COM	297187106	0	90	SH	DEFINED	01
ESSEX RENT CORP	COM	297187106	71	15,882	SH	DEFINED	01,08
ESTERLINE TECHNOLOGIES CORP	COM	297425100	11,132	147,052	SH	DEFINED	01
ESTERLINE TECHNOLOGIES CORP	COM	297425100	41,269	545,165	SH	DEFINED	01,08

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ESTERLINE TECHNOLOGIES CORP	COM	297425100	5,757	76,053	SH	DEFINED	09
ETABLISSEMENTS DELHAIZE FRER	COM	29759W101	541	9,913	SH	DEFINED	01
ETABLISSEMENTS DELHAIZE FRER	COM	29759W101	60	1,103	SH	OTHER	01
ETABLISSEMENTS DELHAIZE FRER	COM	29759W101	272	4,988	SH	DEFINED	01,08
ETHAN ALLEN INTERIORS INC	COM	297602104	4,584	139,260	SH	DEFINED	01
ETHAN ALLEN INTERIORS INC	COM	297602104	0	15	SH	OTHER	01
ETHAN ALLEN INTERIORS INC	COM	297602104	12,386	376,249	SH	DEFINED	01,08
ETHAN ALLEN INTERIORS INC	COM	297602104	2,016	61,253	SH	DEFINED	09
E2OPEN INC	COM	29788A104	48	2,392	SH	DEFINED	01
E2OPEN INC	COM	29788A104	917	46,009	SH	DEFINED	01,08
E2OPEN INC	COM	29788A104	262	13,138	SH	DEFINED	09
EURONET WORLDWIDE INC	COM	298736109	5,769	219,017	SH	DEFINED	01
EURONET WORLDWIDE INC	COM	298736109	18,857	715,904	SH	DEFINED	01,08
EURONET WORLDWIDE INC	COM	298736109	3,369	127,888	SH	DEFINED	09
EVERCORE PARTNERS INC	COM	29977A105	1,799	43,235	SH	DEFINED	01
EVERCORE PARTNERS INC	COM	29977A105	43	1,040	SH	OTHER	01
EVERCORE PARTNERS INC	COM	29977A105	12,344	296,733	SH	DEFINED	01,08
EVERCORE PARTNERS INC	COM	29977A105	3,046	73,215	SH	DEFINED	09
EVERBANK FINL CORP	COM	29977G102	225	14,596	SH	DEFINED	01
EVERBANK FINL CORP	COM	29977G102	3,598	233,655	SH	DEFINED	01,08
EVERBANK FINL CORP	COM	29977G102	818	53,095	SH	DEFINED	09

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EVOLUTION PETROLEUM CORP	COM	30049A107	226	22,223	SH	DEFINED	01
EVOLUTION PETROLEUM CORP	COM	30049A107	1,825	179,809	SH	DEFINED	01,08
EVOLUTION PETROLEUM CORP	COM	30049A107	441	43,422	SH	DEFINED	09
EVOLVING SYS INC	COM	30049R209	1,350	212,971	SH	DEFINED	01
EVOLVING SYS INC	COM	30049R209	103	16,312	SH	DEFINED	01,08
EXA CORP	COM	300614500	46	4,782	SH	DEFINED	01
EXA CORP	COM	300614500	30	3,190	SH	OTHER	01
EXA CORP	COM	300614500	218	22,916	SH	DEFINED	01,08
EXA CORP	COM	300614500	125	13,180	SH	DEFINED	09
EXACT SCIENCES CORP	COM	30063P105	597	60,963	SH	DEFINED	01
EXACT SCIENCES CORP	COM	30063P105	6,776	691,407	SH	DEFINED	01,08
EXACT SCIENCES CORP	COM	30063P105	1,616	164,871	SH	DEFINED	09
EXACTECH INC	COM	30064E109	382	18,469	SH	DEFINED	01
EXACTECH INC	COM	30064E109	2,111	102,021	SH	DEFINED	01,08
EXACTECH INC	COM	30064E109	357	17,237	SH	DEFINED	09
EXACTTARGET INC	COM	30064K105	690	29,670	SH	DEFINED	01
EXACTTARGET INC	COM	30064K105	3,566	153,235	SH	DEFINED	01,08
EXACTTARGET INC	COM	30064K105	550	23,656	SH	DEFINED	09
EXAR CORP	COM	300645108	828	78,860	SH	DEFINED	01
EXAR CORP	COM	300645108	4,655	443,309	SH	DEFINED	01,08
EXAR CORP	COM	300645108	1,056	100,537	SH	DEFINED	09
EXAMWORKS GROUP INC	COM	30066A105	432	24,953	SH	DEFINED	01
EXAMWORKS GROUP INC	COM	30066A105	5,326	307,527	SH	DEFINED	01,08

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EXAMWORKS GROUP INC	COM	30066A105	1,219	70,386	SH	DEFINED	09
EXCEL TR INC	COM	30068C109	611	44,797	SH	DEFINED	01
EXCEL TR INC	COM	30068C109	7,361	539,254	SH	DEFINED	01,08
EXCEL TR INC	COM	30068C109	1,679	123,040	SH	DEFINED	09
EXELON CORP	COM	30161N101	42,691	1,238,142	SH	DEFINED	01
EXELON CORP	COM	30161N101	5,695	165,155	SH	OTHER	01
EXELON CORP	COM	30161N101	268,774	7,795,069	SH	DEFINED	01,08
EXELON CORP	COM	30161N101	87,467	2,536,759	SH	DEFINED	09
EXELIXIS INC	COM	30161Q104	840	181,917	SH	DEFINED	01
EXELIXIS INC	COM	30161Q104	9,237	1,999,311	SH	DEFINED	01,08
EXELIXIS INC	COM	30161Q104	2,047	443,037	SH	DEFINED	09
EXELIS INC	COM	30162A108	692	63,584	SH	DEFINED	01
EXELIS INC	COM	30162A108	166	15,288	SH	OTHER	01
EXELIS INC	COM	30162A108	15,015	1,378,823	SH	DEFINED	01,08
EXELIS INC	COM	30162A108	0	2	SH	DEFINED	09

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EXIDE TECHNOLOGIES	COM	302051206	184	68,216	SH	DEFINED	01
EXIDE TECHNOLOGIES	COM	302051206	2,195	812,861	SH	DEFINED	01,08
EXIDE TECHNOLOGIES	COM	302051206	544	201,524	SH	DEFINED	09
EXLSERVICE HOLDINGS INC	COM	302081104	2,191	66,645	SH	DEFINED	01
EXLSERVICE HOLDINGS INC	COM	302081104	59	1,790	SH	OTHER	01
EXLSERVICE HOLDINGS INC	COM	302081104	8,779	267,002	SH	DEFINED	01,08
EXLSERVICE HOLDINGS INC	COM	302081104	1,972	59,968	SH	DEFINED	09
EXONE CO	COM	302104104	472	14,099	SH	DEFINED	01,08
EXONE CO	COM	302104104	438	13,088	SH	DEFINED	09
EXPEDIA INC DEL	COM	30212P303	6,590	109,805	SH	DEFINED	01
EXPEDIA INC DEL	COM	30212P303	225	3,743	SH	OTHER	01
EXPEDIA INC DEL	COM	30212P303	51,408	856,593	SH	DEFINED	01,08
EXPEDIA INC DEL	COM	30212P303	17,601	293,281	SH	DEFINED	09
EXPEDITORS INTL WASH INC	COM	302130109	12,387	346,689	SH	DEFINED	01
EXPEDITORS INTL WASH INC	COM	302130109	2,057	57,570	SH	OTHER	01
EXPEDITORS INTL WASH INC	COM	302130109	66,772	1,868,782	SH	DEFINED	01,08
EXPEDITORS INTL WASH INC	COM	302130109	21,183	592,876	SH	DEFINED	09
EXPONENT INC	COM	30214U102	4,627	85,780	SH	DEFINED	01
EXPONENT INC	COM	30214U102	108	2,011	SH	OTHER	01
EXPONENT INC	COM	30214U102	8,430	156,277	SH	DEFINED	01,08
EXPONENT INC	COM	30214U102	1,855	34,398	SH	DEFINED	09
EXPRESS INC	COM	30219E103	1,654	92,867	SH	DEFINED	01
EXPRESS INC	COM	30219E103	17,423	978,261	SH	DEFINED	01,08
EXPRESS INC	COM	30219E103	3,873	217,484	SH	DEFINED	09
EXPRESS SCRIPTS HLDG CO	COM	30219G108	232,087	4,027,887	SH	DEFINED	01
EXPRESS SCRIPTS HLDG CO	COM	30219G108	31,928	554,112	SH	OTHER	01
EXPRESS SCRIPTS HLDG CO	COM	30219G108	425,186	7,379,139	SH	DEFINED	01,08
EXPRESS SCRIPTS HLDG CO	COM	30219G108	141,043	2,447,811	SH	DEFINED	09
EXTERRAN PARTNERS LP	COM	30225N105	377	14,339	SH	DEFINED	01

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EXTRA SPACE STORAGE INC	COM	30225T102	1,139	29,015	SH	DEFINED	01
EXTRA SPACE STORAGE INC	COM	30225T102	38,516	980,811	SH	DEFINED	01,08
EXTRA SPACE STORAGE INC	COM	30225T102	1,441	36,686	SH	DEFINED	09
EXTERRAN HLDGS INC	COM	30225X103	2,575	95,370	SH	DEFINED	01
EXTERRAN HLDGS INC	COM	30225X103	18,846	697,996	SH	DEFINED	01,08
EXTERRAN HLDGS INC	COM	30225X103	4,404	163,117	SH	DEFINED	09
EXTREME NETWORKS INC	COM	30226D106	1,748	518,647	SH	DEFINED	01
EXTREME NETWORKS INC	COM	30226D106	4,966	1,473,581	SH	DEFINED	01,08
EXTREME NETWORKS INC	COM	30226D106	769	228,117	SH	DEFINED	09

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EZCORP INC	COM	302301106	1,572	73,808	SH	DEFINED	01
EZCORP INC	COM	302301106	43	2,000	SH	OTHER	01
EZCORP INC	COM	302301106	11,281	529,640	SH	DEFINED	01,08
EZCORP INC	COM	302301106	2,546	119,536	SH	DEFINED	09
EXXON MOBIL CORP	COM	30231G102	1,019,167	11,310,251	SH	DEFINED	01
EXXON MOBIL CORP	COM	30231G102	257,387	2,856,367	SH	OTHER	01
EXXON MOBIL CORP	COM	30231G102	3,809,712	42,278,462	SH	DEFINED	01,08
EXXON MOBIL CORP	COM	30231G102	1,216,637	13,501,688	SH	DEFINED	09
FBL FINL GROUP INC	COM	30239F106	8,714	224,241	SH	DEFINED	01
FBL FINL GROUP INC	COM	30239F106	12,615	324,620	SH	DEFINED	01,08
FBL FINL GROUP INC	COM	30239F106	1,011	26,020	SH	DEFINED	09
FEI CO	COM	30241L109	10,935	169,404	SH	DEFINED	01
FEI CO	COM	30241L109	54	831	SH	OTHER	01
FEI CO	COM	30241L109	33,615	520,755	SH	DEFINED	01,08
FEI CO	COM	30241L109	6,110	94,649	SH	DEFINED	09
FLIR SYS INC	COM	302445101	5,099	196,046	SH	DEFINED	01
FLIR SYS INC	COM	302445101	60	2,314	SH	OTHER	01
FLIR SYS INC	COM	302445101	33,416	1,284,733	SH	DEFINED	01,08
FLIR SYS INC	COM	302445101	10,899	419,027	SH	DEFINED	09
FBR & CO	COM	30247C400	202	10,662	SH	DEFINED	01
FBR & CO	COM	30247C400	1,877	99,142	SH	DEFINED	01,08
FBR & CO	COM	30247C400	458	24,174	SH	DEFINED	09
FMC TECHNOLOGIES INC	COM	30249U101	18,515	340,409	SH	DEFINED	01
FMC TECHNOLOGIES INC	COM	30249U101	373	6,859	SH	OTHER	01
FMC TECHNOLOGIES INC	COM	30249U101	117,444	2,159,300	SH	DEFINED	01,08
FMC TECHNOLOGIES INC	COM	30249U101	38,760	712,627	SH	DEFINED	09
F M C CORP	COM	302491303	10,660	186,914	SH	DEFINED	01
F M C CORP	COM	302491303	141	2,479	SH	OTHER	01
F M C CORP	COM	302491303	68,174	1,195,410	SH	DEFINED	01,08
F M C CORP	COM	302491303	23,058	404,314	SH	DEFINED	09
F N B UNITED CORP	COM	302519202	50	5,168	SH	DEFINED	01
F N B UNITED CORP	COM	302519202	900	92,246	SH	DEFINED	01,08
F N B UNITED CORP	COM	302519202	234	24,005	SH	DEFINED	09
FNB CORP PA	COM	302520101	11,460	947,085	SH	DEFINED	01
FNB CORP PA	COM	302520101	27,870	2,303,326	SH	DEFINED	01,08
FNB CORP PA	COM	302520101	4,175	345,034	SH	DEFINED	09

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FXCM INC	COM	302693106	219	16,038	SH	DEFINED	01
FXCM INC	COM	302693106	3,219	235,343	SH	DEFINED	01,08
FXCM INC	COM	302693106	840	61,388	SH	DEFINED	09

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FX ENERGY INC	COM	302695101	195	58,166	SH	DEFINED	01
FX ENERGY INC	COM	302695101	1,868	556,037	SH	DEFINED	01,08
FX ENERGY INC	COM	302695101	456	135,823	SH	DEFINED	09
FAB UNVL CORP	COM	302771100	55	14,384	SH	DEFINED	01,08
FTI CONSULTING INC	COM	302941109	1,780	47,255	SH	DEFINED	01
FTI CONSULTING INC	COM	302941109	21,605	573,698	SH	DEFINED	01,08
FTI CONSULTING INC	COM	302941109	3,910	103,813	SH	DEFINED	09
FACEBOOK INC	COM	30303M102	18,725	732,008	SH	DEFINED	01
FACEBOOK INC	COM	30303M102	1,222	47,786	SH	OTHER	01
FACEBOOK INC	COM	30303M102	97,326	3,804,787	SH	DEFINED	01,08
FACEBOOK INC	COM	30303M102	60,081	2,348,740	SH	DEFINED	09
FACTSET RESH SYS INC	COM	303075105	2,320	25,054	SH	DEFINED	01
FACTSET RESH SYS INC	COM	303075105	131	1,413	SH	OTHER	01
FACTSET RESH SYS INC	COM	303075105	29,292	316,326	SH	DEFINED	01,08
FACTSET RESH SYS INC	COM	303075105	0	1	SH	DEFINED	09
FAIR ISAAC CORP	COM	303250104	7,617	166,706	SH	DEFINED	01
FAIR ISAAC CORP	COM	303250104	115	2,523	SH	OTHER	01
FAIR ISAAC CORP	COM	303250104	24,645	539,392	SH	DEFINED	01,08
FAIR ISAAC CORP	COM	303250104	3,965	86,776	SH	DEFINED	09
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	4,962	350,921	SH	DEFINED	01
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	18,210	1,287,815	SH	DEFINED	01,08
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	0	1	SH	DEFINED	09
FAIRPOINT COMMUNICATIONS INC	COM	305560302	120	16,083	SH	DEFINED	01
FAIRPOINT COMMUNICATIONS INC	COM	305560302	1,621	217,029	SH	DEFINED	01,08
FAIRPOINT COMMUNICATIONS INC	COM	305560302	333	44,643	SH	DEFINED	09
FALCONSTOR SOFTWARE INC	COM	306137100	85	31,551	SH	DEFINED	01
FALCONSTOR SOFTWARE INC	COM	306137100	881	328,837	SH	DEFINED	01,08
FALCONSTOR SOFTWARE INC	COM	306137100	190	70,832	SH	DEFINED	09
FAMILY DLR STORES INC	COM	307000109	7,836	132,701	SH	DEFINED	01
FAMILY DLR STORES INC	COM	307000109	169	2,867	SH	OTHER	01
FAMILY DLR STORES INC	COM	307000109	50,363	852,880	SH	DEFINED	01,08
FAMILY DLR STORES INC	COM	307000109	16,417	278,020	SH	DEFINED	09
FAMOUS DAVES AMER INC	COM	307068106	77	7,102	SH	DEFINED	01
FAMOUS DAVES AMER INC	COM	307068106	207	19,102	SH	DEFINED	01,08
FARMER BROS CO	COM	307675108	275	18,735	SH	DEFINED	01
FARMER BROS CO	COM	307675108	1,288	87,593	SH	DEFINED	01,08
FARMER BROS CO	COM	307675108	207	14,094	SH	DEFINED	09

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FARMERS CAP BK CORP	COM	309562106	104	5,527	SH	DEFINED	01
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FARMERS CAP BK CORP	COM	309562106	319	16,980	SH	DEFINED	01,08
FARMERS NATL BANC CORP	COM	309627107	58	9,205	SH	DEFINED	01
FARMERS NATL BANC CORP	COM	309627107	952	150,896	SH	DEFINED	01,08
FARMERS NATL BANC CORP	COM	309627107	425	67,335	SH	DEFINED	09
FARO TECHNOLOGIES INC	COM	311642102	2,803	64,600	SH	DEFINED	01
FARO TECHNOLOGIES INC	COM	311642102	217	4,991	SH	OTHER	01
FARO TECHNOLOGIES INC	COM	311642102	8,269	190,569	SH	DEFINED	01,08
FARO TECHNOLOGIES INC	COM	311642102	1,797	41,413	SH	DEFINED	09
FASTENAL CO	COM	311900104	24,225	471,944	SH	DEFINED	01
FASTENAL CO	COM	311900104	1,329	25,894	SH	OTHER	01
FASTENAL CO	COM	311900104	128,450	2,502,443	SH	DEFINED	01,08
FASTENAL CO	COM	311900104	42,341	824,875	SH	DEFINED	09
FEDERAL AGRIC MTG CORP	COM	313148306	221	7,165	SH	DEFINED	01
FEDERAL AGRIC MTG CORP	COM	313148306	3,146	102,170	SH	DEFINED	01,08
FEDERAL AGRIC MTG CORP	COM	313148306	693	22,497	SH	DEFINED	09
FEDERAL MOGUL CORP	COM	313549404	97	16,126	SH	DEFINED	01
FEDERAL MOGUL CORP	COM	313549404	1,166	193,320	SH	DEFINED	01,08
FEDERAL MOGUL CORP	COM	313549404	238	39,388	SH	DEFINED	09
FEDERAL REALTY INVT TR	COM	313747206	2,365	21,889	SH	DEFINED	01
FEDERAL REALTY INVT TR	COM	313747206	59	550	SH	OTHER	01
FEDERAL REALTY INVT TR	COM	313747206	71,629	662,986	SH	DEFINED	01,08
FEDERAL REALTY INVT TR	COM	313747206	11,572	107,109	SH	DEFINED	09
FEDERAL SIGNAL CORP	COM	313855108	783	96,242	SH	DEFINED	01
FEDERAL SIGNAL CORP	COM	313855108	5,584	685,985	SH	DEFINED	01,08
FEDERAL SIGNAL CORP	COM	313855108	1,287	158,095	SH	DEFINED	09
FEDERATED INVS INC PA	COM	314211103	2,592	109,495	SH	DEFINED	01
FEDERATED INVS INC PA	COM	314211103	157	6,620	SH	OTHER	01
FEDERATED INVS INC PA	COM	314211103	19,310	815,788	SH	DEFINED	01,08
FEDERATED INVS INC PA	COM	314211103	0	1	SH	DEFINED	09
FEDERATED NATL HLDG CO	COM	31422T101	15	1,913	SH	DEFINED	01
FEDERATED NATL HLDG CO	COM	31422T101	62	8,090	SH	DEFINED	01,08
FEDEX CORP	COM	31428X106	43,808	446,111	SH	DEFINED	01
FEDEX CORP	COM	31428X106	5,455	55,554	SH	OTHER	01
FEDEX CORP	COM	31428X106	260,825	2,656,054	SH	DEFINED	01,08
FEDEX CORP	COM	31428X106	86,409	879,928	SH	DEFINED	09

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FELCOR LODGING TR INC	COM	31430F101	784	131,823	SH	DEFINED	01
FELCOR LODGING TR INC	COM	31430F101	9,331	1,568,174	SH	DEFINED	01,08
FELCOR LODGING TR INC	COM	31430F101	2,152	361,700	SH	DEFINED	09
FEMALE HEALTH CO	COM	314462102	116	16,031	SH	DEFINED	01
FEMALE HEALTH CO	COM	314462102	1,444	199,510	SH	DEFINED	01,08
FEMALE HEALTH CO	COM	314462102	332	45,795	SH	DEFINED	09
FERRELLGAS PARTNERS L.P.	COM	315293100	473	25,503	SH	DEFINED	01
FERRO CORP	COM	315405100	747	110,652	SH	DEFINED	01
FERRO CORP	COM	315405100	6,187	916,567	SH	DEFINED	01,08

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FERRO CORP	COM	315405100	1,502	222,511	SH	DEFINED	09
F5 NETWORKS INC	COM	315616102	22,044	247,463	SH	DEFINED	01
F5 NETWORKS INC	COM	315616102	1,293	14,512	SH	OTHER	01
F5 NETWORKS INC	COM	315616102	65,423	734,429	SH	DEFINED	01,08
F5 NETWORKS INC	COM	315616102	20,717	232,571	SH	DEFINED	09
FIBRIA CELULOSE S A	COM	31573A109	12	1,027	SH	DEFINED	01
FIBRIA CELULOSE S A	COM	31573A109	15	1,206	SH	OTHER	01
FIBRIA CELULOSE S A	COM	31573A109	13	1,070	SH	DEFINED	01,08
FIBRIA CELULOSE S A	COM	31573A109	397	32,927	SH	DEFINED	09
FIDELITY NATL INFORMATION SV	COM	31620M106	14,391	363,235	SH	DEFINED	01
FIDELITY NATL INFORMATION SV	COM	31620M106	568	14,324	SH	OTHER	01
FIDELITY NATL INFORMATION SV	COM	31620M106	97,388	2,458,056	SH	DEFINED	01,08
FIDELITY NATL INFORMATION SV	COM	31620M106	31,695	799,986	SH	DEFINED	09
FIDELITY NATIONAL FINANCIAL	COM	31620R105	3,218	127,549	SH	DEFINED	01
FIDELITY NATIONAL FINANCIAL	COM	31620R105	43	1,699	SH	OTHER	01
FIDELITY NATIONAL FINANCIAL	COM	31620R105	45,676	1,810,377	SH	DEFINED	01,08
FIDELITY NATIONAL FINANCIAL	COM	31620R105	7,641	302,871	SH	DEFINED	09
FIDELITY SOUTHERN CORP NEW	COM	316394105	140	12,171	SH	DEFINED	01
FIDELITY SOUTHERN CORP NEW	COM	316394105	1,083	94,175	SH	DEFINED	01,08
FIDELITY SOUTHERN CORP NEW	COM	316394105	286	24,867	SH	DEFINED	09
FIDUS INVT CORP	COM	316500107	758	39,592	SH	DEFINED	01
FIDUS INVT CORP	COM	316500107	1,975	103,158	SH	DEFINED	01,08
FIDUS INVT CORP	COM	316500107	746	38,947	SH	DEFINED	09
FIELDPOINT PETROLEUM CORP	COM	316570100	3	820	SH	DEFINED	01
FIELDPOINT PETROLEUM CORP	COM	316570100	65	15,773	SH	DEFINED	01,08
FIELDPOINT PETROLEUM CORP	WT	316570126	1	1,020		DEFINED	01
FIELDPOINT PETROLEUM CORP	WT	316570126	9	10,382		DEFINED	01,08

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FIESTA RESTAURANT GROUP INC	COM	31660B101	333	12,525	SH	DEFINED	01
FIESTA RESTAURANT GROUP INC	COM	31660B101	4,504	169,517	SH	DEFINED	01,08
FIESTA RESTAURANT GROUP INC	COM	31660B101	1,062	39,965	SH	DEFINED	09
FIFTH & PAC COS INC	COM	316645100	7,565	400,679	SH	DEFINED	01
FIFTH & PAC COS INC	COM	316645100	1	61	SH	OTHER	01
FIFTH & PAC COS INC	COM	316645100	28,318	1,499,881	SH	DEFINED	01,08
FIFTH & PAC COS INC	COM	316645100	5,641	298,759	SH	DEFINED	09
FIFTH THIRD BANCORP	COM	316773100	19,351	1,186,451	SH	DEFINED	01
FIFTH THIRD BANCORP	COM	316773100	1,878	115,143	SH	OTHER	01
FIFTH THIRD BANCORP	COM	316773100	129,034	7,911,345	SH	DEFINED	01,08
FIFTH THIRD BANCORP	COM	316773100	42,444	2,602,305	SH	DEFINED	09
FIFTH STREET FINANCE CORP	COM	31678A103	1,127	102,254	SH	DEFINED	01
FIFTH STREET FINANCE CORP	COM	31678A103	9,932	901,252	SH	DEFINED	01,08
FIFTH STREET FINANCE CORP	COM	31678A103	2,987	271,096	SH	DEFINED	09
FINANCIAL ENGINES INC	COM	317485100	6,782	187,234	SH	DEFINED	01
FINANCIAL ENGINES INC	COM	317485100	426	11,761	SH	OTHER	01
FINANCIAL ENGINES INC	COM	317485100	17,919	494,715	SH	DEFINED	01,08
FINANCIAL ENGINES INC	COM	317485100	4,140	114,308	SH	DEFINED	09

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FINANCIAL INSTNS INC	COM	317585404	834	41,804	SH	DEFINED	01
FINANCIAL INSTNS INC	COM	317585404	3,358	168,214	SH	DEFINED	01,08
FINANCIAL INSTNS INC	COM	317585404	625	31,336	SH	DEFINED	09
FINISAR CORP	COM	31787A507	6,244	473,424	SH	DEFINED	01
FINISAR CORP	COM	31787A507	17,632	1,336,777	SH	DEFINED	01,08
FINISAR CORP	COM	31787A507	2,966	224,837	SH	DEFINED	09
FINISH LINE INC	COM	317923100	2,272	115,979	SH	DEFINED	01
FINISH LINE INC	COM	317923100	16	819	SH	OTHER	01
FINISH LINE INC	COM	317923100	10,876	555,158	SH	DEFINED	01,08
FINISH LINE INC	COM	317923100	2,379	121,436	SH	DEFINED	09
FIRST ACCEPTANCE CORP	COM	318457108	26	19,429	SH	DEFINED	01
FIRST ACCEPTANCE CORP	COM	318457108	52	38,340	SH	DEFINED	01,08
FIRST AMERN FINL CORP	COM	31847R102	11,706	457,814	SH	DEFINED	01
FIRST AMERN FINL CORP	COM	31847R102	623	24,361	SH	OTHER	01
FIRST AMERN FINL CORP	COM	31847R102	45,092	1,763,474	SH	DEFINED	01,08
FIRST AMERN FINL CORP	COM	31847R102	6,781	265,182	SH	DEFINED	09
FIRST BANCORP INC ME	COM	31866P102	268	14,891	SH	DEFINED	01
FIRST BANCORP INC ME	COM	31866P102	1,602	88,935	SH	DEFINED	01,08
FIRST BANCORP INC ME	COM	31866P102	339	18,839	SH	DEFINED	09

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FIRST BANCORP P R	COM	318672706	386	61,985	SH	DEFINED	01
FIRST BANCORP P R	COM	318672706	4,473	718,026	SH	DEFINED	01,08
FIRST BANCORP P R	COM	318672706	1,052	168,859	SH	DEFINED	09
FIRST BANCORP N C	COM	318910106	275	20,379	SH	DEFINED	01
FIRST BANCORP N C	COM	318910106	2,218	164,439	SH	DEFINED	01,08
FIRST BANCORP N C	COM	318910106	697	51,688	SH	DEFINED	09
FIRST BUSEY CORP	COM	319383105	368	80,593	SH	DEFINED	01
FIRST BUSEY CORP	COM	319383105	3,594	786,513	SH	DEFINED	01,08
FIRST BUSEY CORP	COM	319383105	908	198,646	SH	DEFINED	09
FIRST CALIFORNIA FINANCIAL G	COM	319395109	128	15,005	SH	DEFINED	01
FIRST CALIFORNIA FINANCIAL G	COM	319395109	1,911	224,248	SH	DEFINED	01,08
FIRST CALIFORNIA FINANCIAL G	COM	319395109	449	52,748	SH	DEFINED	09
FIRST CASH FINL SVCS INC	COM	31942D107	2,365	40,540	SH	DEFINED	01
FIRST CASH FINL SVCS INC	COM	31942D107	94	1,612	SH	OTHER	01
FIRST CASH FINL SVCS INC	COM	31942D107	18,148	311,067	SH	DEFINED	01,08
FIRST CASH FINL SVCS INC	COM	31942D107	4,187	71,773	SH	DEFINED	09
FIRST CTZNS BANCSHARES INC N	COM	31946M103	814	4,457	SH	DEFINED	01
FIRST CTZNS BANCSHARES INC N	COM	31946M103	1	5	SH	OTHER	01
FIRST CTZNS BANCSHARES INC N	COM	31946M103	5,014	27,444	SH	DEFINED	01,08
FIRST CTZNS BANCSHARES INC N	COM	31946M103	0	1	SH	DEFINED	09
FIRST COMWLTH FINL CORP PA	COM	319829107	1,006	134,795	SH	DEFINED	01
FIRST COMWLTH FINL CORP PA	COM	319829107	8,453	1,133,089	SH	DEFINED	01,08
FIRST COMWLTH FINL CORP PA	COM	319829107	1,852	248,271	SH	DEFINED	09
FIRST CMNTY BANCSHARES INC N	COM	31983A103	307	19,394	SH	DEFINED	01
FIRST CMNTY BANCSHARES INC N	COM	31983A103	2,768	174,623	SH	DEFINED	01,08

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FIRST CMNTY BANCSHARES INC N	COM	31983A103	771	48,643	SH	DEFINED	09
FIRST CONN BANCORP INC MD	COM	319850103	183	12,397	SH	DEFINED	01
FIRST CONN BANCORP INC MD	COM	319850103	2,594	176,123	SH	DEFINED	01,08
FIRST CONN BANCORP INC MD	COM	319850103	712	48,334	SH	DEFINED	09
FIRST DEFIANCE FINL CORP	COM	32006W106	373	15,996	SH	DEFINED	01
FIRST DEFIANCE FINL CORP	COM	32006W106	2,386	102,309	SH	DEFINED	01,08
FIRST DEFIANCE FINL CORP	COM	32006W106	578	24,793	SH	DEFINED	09
FIRST FED BANCSHARES ARK	COM	32020F303	58	5,812	SH	DEFINED	01
FIRST FED BANCSHARES ARK	COM	32020F303	400	40,014	SH	DEFINED	01,08
FIRST FED BANCSHARES ARK	COM	32020F303	172	17,186	SH	DEFINED	09
FIRST FINL BANKSHARES	COM	32020R109	2,228	45,837	SH	DEFINED	01
FIRST FINL BANKSHARES	COM	32020R109	16,468	338,845	SH	DEFINED	01,08
FIRST FINL BANKSHARES	COM	32020R109	3,764	77,444	SH	DEFINED	09

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FIRST FINL BANCORP OH	COM	320209109	6,536	407,238	SH	DEFINED	01
FIRST FINL BANCORP OH	COM	320209109	15,611	972,679	SH	DEFINED	01,08
FIRST FINL BANCORP OH	COM	320209109	2,257	140,632	SH	DEFINED	09
FIRST FINL CORP IND	COM	320218100	3,640	115,608	SH	DEFINED	01
FIRST FINL CORP IND	COM	320218100	6,924	219,890	SH	DEFINED	01,08
FIRST FINL CORP IND	COM	320218100	927	29,430	SH	DEFINED	09
FIRST FINANCIAL NORTHWEST IN	COM	32022K102	84	10,728	SH	DEFINED	01
FIRST FINANCIAL NORTHWEST IN	COM	32022K102	1,151	147,325	SH	DEFINED	01,08
FIRST FINANCIAL NORTHWEST IN	COM	32022K102	250	32,005	SH	DEFINED	09
FIRST FINL HLDGS INC	COM	320239106	1,648	78,605	SH	DEFINED	01
FIRST FINL HLDGS INC	COM	320239106	4,787	228,394	SH	DEFINED	01,08
FIRST FINL HLDGS INC	COM	320239106	930	44,354	SH	DEFINED	09
FIRST HORIZON NATL CORP	COM	320517105	3,160	295,875	SH	DEFINED	01
FIRST HORIZON NATL CORP	COM	320517105	35	3,279	SH	OTHER	01
FIRST HORIZON NATL CORP	COM	320517105	20,199	1,891,315	SH	DEFINED	01,08
FIRST HORIZON NATL CORP	COM	320517105	3,863	361,748	SH	DEFINED	09
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	6,291	367,235	SH	DEFINED	01
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	25,347	1,479,684	SH	DEFINED	01,08
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	4,972	290,236	SH	DEFINED	09
FIRST INTST BANCSYSTEM INC	COM	32055Y201	321	17,080	SH	DEFINED	01
FIRST INTST BANCSYSTEM INC	COM	32055Y201	3,245	172,499	SH	DEFINED	01,08
FIRST INTST BANCSYSTEM INC	COM	32055Y201	738	39,217	SH	DEFINED	09
FIRST LONG IS CORP	COM	320734106	450	15,162	SH	DEFINED	01
FIRST LONG IS CORP	COM	320734106	2,442	82,369	SH	DEFINED	01,08
FIRST LONG IS CORP	COM	320734106	602	20,293	SH	DEFINED	09
FIRST M & F CORP	COM	320744105	28	2,002	SH	DEFINED	01
FIRST M & F CORP	COM	320744105	175	12,385	SH	DEFINED	01,08
FIRST MARBLEHEAD CORP	COM	320771108	44	43,181	SH	DEFINED	01
FIRST MARBLEHEAD CORP	COM	320771108	624	618,021	SH	DEFINED	01,08
FIRST MARBLEHEAD CORP	COM	320771108	132	130,304	SH	DEFINED	09

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FIRST MERCHANTS CORP	COM	320817109	2,467	159,466	SH	DEFINED	01
FIRST MERCHANTS CORP	COM	320817109	6,913	446,846	SH	DEFINED	01,08
FIRST MERCHANTS CORP	COM	320817109	1,159	74,936	SH	DEFINED	09
FIRST MIDWEST BANCORP DEL	COM	320867104	7,796	587,050	SH	DEFINED	01
FIRST MIDWEST BANCORP DEL	COM	320867104	16,204	1,220,202	SH	DEFINED	01,08
FIRST MIDWEST BANCORP DEL	COM	320867104	2,578	194,145	SH	DEFINED	09

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FIRST NIAGARA FINL GP INC	COM	33582V108	1,973	222,740	SH	DEFINED	01
FIRST NIAGARA FINL GP INC	COM	33582V108	59	6,608	SH	OTHER	01
FIRST NIAGARA FINL GP INC	COM	33582V108	23,531	2,655,908	SH	DEFINED	01,08
FIRST NIAGARA FINL GP INC	COM	33582V108	0	1	SH	DEFINED	09
FIRST PACTRUST BANCORP INC	COM	33589V101	77	6,730	SH	DEFINED	01
FIRST PACTRUST BANCORP INC	COM	33589V101	1,167	102,351	SH	DEFINED	01,08
FIRST PACTRUST BANCORP INC	COM	33589V101	368	32,302	SH	DEFINED	09
FIRST POTOMAC RLTY TR	COM	33610F109	5,007	337,654	SH	DEFINED	01
FIRST POTOMAC RLTY TR	COM	33610F109	13,554	913,949	SH	DEFINED	01,08
FIRST POTOMAC RLTY TR	COM	33610F109	2,111	142,379	SH	DEFINED	09
FIRST REP BK SAN FRANCISCO C	COM	33616C100	1,119	28,968	SH	DEFINED	01
FIRST REP BK SAN FRANCISCO C	COM	33616C100	196	5,067	SH	OTHER	01
FIRST REP BK SAN FRANCISCO C	COM	33616C100	16,937	438,545	SH	DEFINED	01,08
FIRST REP BK SAN FRANCISCO C	COM	33616C100	5,574	144,327	SH	DEFINED	09
FIRST SOLAR INC	COM	336433107	3,573	132,531	SH	DEFINED	01
FIRST SOLAR INC	COM	336433107	41	1,533	SH	OTHER	01
FIRST SOLAR INC	COM	336433107	23,378	867,138	SH	DEFINED	01,08
FIRST SOLAR INC	COM	336433107	6,517	241,714	SH	DEFINED	09
FIRST SOUTH BANCORP INC VA	COM	33646W100	15	2,311	SH	DEFINED	01
FIRST SOUTH BANCORP INC VA	COM	33646W100	110	16,795	SH	DEFINED	01,08
1ST SOURCE CORP	COM	336901103	601	25,363	SH	DEFINED	01
1ST SOURCE CORP	COM	336901103	3,666	154,677	SH	DEFINED	01,08
1ST SOURCE CORP	COM	336901103	813	34,309	SH	DEFINED	09
1ST UNITED BANCORP INC FLA	COM	33740N105	129	19,968	SH	DEFINED	01
1ST UNITED BANCORP INC FLA	COM	33740N105	1,850	286,359	SH	DEFINED	01,08
1ST UNITED BANCORP INC FLA	COM	33740N105	541	83,675	SH	DEFINED	09
FIRST UTD CORP	COM	33741H107	397	47,906	SH	DEFINED	01
FIRST UTD CORP	COM	33741H107	95	11,425	SH	DEFINED	01,08
FIRSTCITY FINL CORP	COM	33761X107	76	7,701	SH	DEFINED	01
FIRSTCITY FINL CORP	COM	33761X107	209	21,125	SH	DEFINED	01,08
FIRSTHAND TECH VALUE FD INC	COM	33766Y100	95	4,944	SH	DEFINED	01
FIRSTHAND TECH VALUE FD INC	COM	33766Y100	1,361	70,555	SH	DEFINED	01,08
FISERV INC	COM	337738108	23,975	272,876	SH	DEFINED	01
FISERV INC	COM	337738108	4,637	52,779	SH	OTHER	01
FISERV INC	COM	337738108	105,986	1,206,310	SH	DEFINED	01,08
FISERV INC	COM	337738108	34,618	394,014	SH	DEFINED	09

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FISHER COMMUNICATIONS INC	COM	337756209	507	12,910	SH	DEFINED	01
FISHER COMMUNICATIONS INC	COM	337756209	3,677	93,694	SH	DEFINED	01,08
FISHER COMMUNICATIONS INC	COM	337756209	902	22,981	SH	DEFINED	09
FIRSTMERIT CORP	COM	337915102	4,285	259,055	SH	DEFINED	01
FIRSTMERIT CORP	COM	337915102	97	5,840	SH	OTHER	01
FIRSTMERIT CORP	COM	337915102	25,571	1,546,028	SH	DEFINED	01,08
FIRSTMERIT CORP	COM	337915102	6,709	405,615	SH	DEFINED	09
FLAGSTAR BANCORP INC	COM	337930705	75	5,405	SH	DEFINED	01
FLAGSTAR BANCORP INC	COM	337930705	495	35,539	SH	DEFINED	01,08
FIRSTENERGY CORP	COM	337932107	18,738	444,038	SH	DEFINED	01
FIRSTENERGY CORP	COM	337932107	424	10,042	SH	OTHER	01
FIRSTENERGY CORP	COM	337932107	157,928	3,742,381	SH	DEFINED	01,08
FIRSTENERGY CORP	COM	337932107	52,697	1,248,738	SH	DEFINED	09
FIVE BELOW INC	COM	33829M101	304	8,014	SH	DEFINED	01
FIVE BELOW INC	COM	33829M101	4,140	109,268	SH	DEFINED	01,08
FIVE BELOW INC	COM	33829M101	1,065	28,110	SH	DEFINED	09
FIVE STAR QUALITY CARE INC	COM	33832D106	3,024	452,022	SH	DEFINED	01
FIVE STAR QUALITY CARE INC	COM	33832D106	5,999	896,716	SH	DEFINED	01,08
FIVE STAR QUALITY CARE INC	COM	33832D106	848	126,780	SH	DEFINED	09
FLAHERTY & CRMN PFD SEC INCO	COM	338478100	288	14,100	SH	DEFINED	01
FLEETCOR TECHNOLOGIES INC	COM	339041105	3,317	43,259	SH	DEFINED	01
FLEETCOR TECHNOLOGIES INC	COM	339041105	211	2,757	SH	OTHER	01
FLEETCOR TECHNOLOGIES INC	COM	339041105	17,668	230,448	SH	DEFINED	01,08
FLEXSTEEL INDS INC	COM	339382103	172	6,936	SH	DEFINED	01
FLEXSTEEL INDS INC	COM	339382103	1,176	47,534	SH	DEFINED	01,08
FLEXSTEEL INDS INC	COM	339382103	295	11,911	SH	DEFINED	09
FLEXSHARES TR	COM	33939L100	214,304	3,201,905	SH	DEFINED	01
FLEXSHARES TR	COM	33939L100	20,696	309,224	SH	OTHER	01
FLEXSHARES TR	COM	33939L308	72,901	1,378,090	SH	DEFINED	01
FLEXSHARES TR	COM	33939L308	9,567	180,856	SH	OTHER	01
FLEXSHARES TR	COM	33939L407	1,693,952	48,260,730	SH	DEFINED	01
FLEXSHARES TR	COM	33939L407	188,360	5,366,395	SH	OTHER	01
FLEXSHARES TR	COM	33939L407	7,430	211,685	SH	DEFINED	01,08
FLEXSHARES TR	COM	33939L506	11,419	44,659,674	SH	DEFINED	01
FLEXSHARES TR	COM	33939L506	908	3,551,835	SH	OTHER	01

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FLEXSHARES TR	COM	33939L605	4,292	16,289,716	SH	DEFINED	01
FLEXSHARES TR	COM	33939L605	384	1,456,201	SH	OTHER	01
FLEXSHARES TR	COM	33939L803	69,760	1,270,667	SH	DEFINED	01
FLEXSHARES TR	COM	33939L803	9,459	172,287	SH	OTHER	01
FLEXSHARES TR	COM	33939L845	5,504	194,822	SH	DEFINED	01
FLEXSHARES TR	COM	33939L845	607	21,485	SH	OTHER	01

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FLEXSHARES TR	COM	33939L852	1,956	68,885	SH	DEFINED	01
FLEXSHARES TR	COM	33939L852	64	2,250	SH	OTHER	01
FLEXSHARES TR	COM	33939L860	34,313	1,207,778	SH	DEFINED	01
FLEXSHARES TR	COM	33939L860	5,099	179,464	SH	OTHER	01
FLEXSHARES TR	UNDEFIND	33939L886	46	61,597		DEFINED	01
FLOTEK INDS INC DEL	COM	343389102	697	42,623	SH	DEFINED	01
FLOTEK INDS INC DEL	COM	343389102	65	4,000	SH	OTHER	01
FLOTEK INDS INC DEL	COM	343389102	8,610	526,606	SH	DEFINED	01,08
FLOTEK INDS INC DEL	COM	343389102	2,072	126,744	SH	DEFINED	09
FLUOR CORP NEW	COM	343412102	12,974	195,599	SH	DEFINED	01
FLUOR CORP NEW	COM	343412102	286	4,315	SH	OTHER	01
FLUOR CORP NEW	COM	343412102	96,522	1,455,174	SH	DEFINED	01,08
FLUOR CORP NEW	COM	343412102	29,352	442,509	SH	DEFINED	09
FLOW INTL CORP	COM	343468104	191	48,919	SH	DEFINED	01
FLOW INTL CORP	COM	343468104	1,948	498,224	SH	DEFINED	01,08
FLOW INTL CORP	COM	343468104	414	105,818	SH	DEFINED	09
FLOWERS FOODS INC	COM	343498101	2,791	84,744	SH	DEFINED	01
FLOWERS FOODS INC	COM	343498101	113	3,427	SH	OTHER	01
FLOWERS FOODS INC	COM	343498101	27,798	843,893	SH	DEFINED	01,08
FLOWERS FOODS INC	COM	343498101	0	1	SH	DEFINED	09
FLOWERVE CORP	COM	34354P105	9,891	58,979	SH	DEFINED	01
FLOWERVE CORP	COM	34354P105	139	831	SH	OTHER	01
FLOWERVE CORP	COM	34354P105	73,257	436,808	SH	DEFINED	01,08
FLOWERVE CORP	COM	34354P105	24,433	145,686	SH	DEFINED	09
FLUIDIGM CORP DEL	COM	34385P108	318	17,165	SH	DEFINED	01
FLUIDIGM CORP DEL	COM	34385P108	4,759	257,094	SH	DEFINED	01,08
FLUIDIGM CORP DEL	COM	34385P108	1,089	58,853	SH	DEFINED	09
FLUSHING FINL CORP	COM	343873105	6,480	382,545	SH	DEFINED	01
FLUSHING FINL CORP	COM	343873105	11,544	681,488	SH	DEFINED	01,08
FLUSHING FINL CORP	COM	343873105	1,349	79,632	SH	DEFINED	09

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FOCUS MEDIA HLDG LTD	COM	34415V109	343	12,790	SH	DEFINED	01
FOCUS MEDIA HLDG LTD	COM	34415V109	351	13,110	SH	DEFINED	01,08
FOMENTO ECONOMICO MEXICANO S	COM	344419106	2,175	19,162	SH	DEFINED	01
FOMENTO ECONOMICO MEXICANO S	COM	344419106	232	2,042	SH	OTHER	01
FOMENTO ECONOMICO MEXICANO S	COM	344419106	1,179	10,391	SH	DEFINED	01,08
FONAR CORP	COM	344437405	13	1,923	SH	DEFINED	01
FONAR CORP	COM	344437405	98	14,200	SH	DEFINED	01,08
FOOT LOCKER INC	COM	344849104	3,551	103,720	SH	DEFINED	01
FOOT LOCKER INC	COM	344849104	320	9,344	SH	OTHER	01
FOOT LOCKER INC	COM	344849104	39,780	1,161,789	SH	DEFINED	01,08
FOOT LOCKER INC	COM	344849104	0	1	SH	DEFINED	09
FORBES ENERGY SVCS LTD	COM	345143101	27	7,265	SH	DEFINED	01
FORBES ENERGY SVCS LTD	COM	345143101	459	124,607	SH	DEFINED	01,08

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FORBES ENERGY SVCS LTD	COM	345143101	150	40,753	SH	DEFINED	09
FORD MTR CO DEL	COM	345370860	56,541	4,299,694	SH	DEFINED	01
FORD MTR CO DEL	COM	345370860	908	69,057	SH	OTHER	01
FORD MTR CO DEL	COM	345370860	451,667	34,347,320	SH	DEFINED	01,08
FORD MTR CO DEL	COM	345370860	146,084	11,109,021	SH	DEFINED	09
FOREST CITY ENTERPRISES INC	COM	345550107	3,574	201,127	SH	DEFINED	01
FOREST CITY ENTERPRISES INC	COM	345550107	76	4,264	SH	OTHER	01
FOREST CITY ENTERPRISES INC	COM	345550107	14,538	818,105	SH	DEFINED	01,08
FOREST CITY ENTERPRISES INC	COM	345550107	840	47,279	SH	DEFINED	09
FOREST LABS INC	COM	345838106	10,973	288,466	SH	DEFINED	01
FOREST LABS INC	COM	345838106	616	16,184	SH	OTHER	01
FOREST LABS INC	COM	345838106	81,928	2,153,723	SH	DEFINED	01,08
FOREST LABS INC	COM	345838106	27,645	726,732	SH	DEFINED	09
FOREST OIL CORP	COM	346091705	692	131,516	SH	DEFINED	01
FOREST OIL CORP	COM	346091705	5	995	SH	OTHER	01
FOREST OIL CORP	COM	346091705	8,423	1,601,415	SH	DEFINED	01,08
FOREST OIL CORP	COM	346091705	1,621	308,171	SH	DEFINED	09
FORESTAR GROUP INC	COM	346233109	1,885	86,220	SH	DEFINED	01
FORESTAR GROUP INC	COM	346233109	55	2,509	SH	OTHER	01
FORESTAR GROUP INC	COM	346233109	8,400	384,259	SH	DEFINED	01,08
FORESTAR GROUP INC	COM	346233109	1,820	83,257	SH	DEFINED	09
FORMFACTOR INC	COM	346375108	229	48,766	SH	DEFINED	01
FORMFACTOR INC	COM	346375108	2,479	527,459	SH	DEFINED	01,08
FORMFACTOR INC	COM	346375108	610	129,861	SH	DEFINED	09
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FORRESTER RESH INC	COM	346563109	782	24,712	SH	DEFINED	01
FORRESTER RESH INC	COM	346563109	5,499	173,735	SH	DEFINED	01,08
FORRESTER RESH INC	COM	346563109	1,023	32,335	SH	DEFINED	09
FORTEGRA FINL CORP	COM	34954W104	28	3,245	SH	DEFINED	01
FORTEGRA FINL CORP	COM	34954W104	518	59,105	SH	DEFINED	01,08
FORTEGRA FINL CORP	COM	34954W104	205	23,435	SH	DEFINED	09
FORTINET INC	COM	34959E109	2,232	94,254	SH	DEFINED	01
FORTINET INC	COM	34959E109	4	190	SH	OTHER	01
FORTINET INC	COM	34959E109	13,871	585,787	SH	DEFINED	01,08
FORTINET INC	COM	34959E109	0	2	SH	DEFINED	09
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	2,609	69,703	SH	DEFINED	01
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	526	14,041	SH	OTHER	01
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	45,522	1,216,181	SH	DEFINED	01,08
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	0	2	SH	DEFINED	09
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	675	23,467	SH	DEFINED	01
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	144	5,000	SH	OTHER	01
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	6,573	228,531	SH	DEFINED	01,08
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	1,708	59,393	SH	DEFINED	09
FORWARD AIR CORP	COM	349853101	6,050	162,233	SH	DEFINED	01
FORWARD AIR CORP	COM	349853101	294	7,879	SH	OTHER	01
FORWARD AIR CORP	COM	349853101	12,371	331,740	SH	DEFINED	01,08
FORWARD AIR CORP	COM	349853101	2,677	71,790	SH	DEFINED	09

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FORWARD INDS INC N Y	COM	349862300	10	4,800	SH	DEFINED	01
FORWARD INDS INC N Y	COM	349862300	27	13,317	SH	DEFINED	01,08
FOSSIL INC	COM	349882100	5,760	59,630	SH	DEFINED	01
FOSSIL INC	COM	349882100	61	629	SH	OTHER	01
FOSSIL INC	COM	349882100	45,697	473,054	SH	DEFINED	01,08
FOSSIL INC	COM	349882100	15,027	155,563	SH	DEFINED	09
FOSTER L B CO	COM	350060109	1,387	31,316	SH	DEFINED	01
FOSTER L B CO	COM	350060109	47	1,057	SH	OTHER	01
FOSTER L B CO	COM	350060109	4,628	104,502	SH	DEFINED	01,08
FOSTER L B CO	COM	350060109	1,070	24,165	SH	DEFINED	09
FOX CHASE BANCORP INC NEW	COM	35137T108	243	14,363	SH	DEFINED	01
FOX CHASE BANCORP INC NEW	COM	35137T108	2,142	126,844	SH	DEFINED	01,08
FOX CHASE BANCORP INC NEW	COM	35137T108	612	36,226	SH	DEFINED	09
FRANCE TELECOM	COM	35177Q105	1,864	183,470	SH	DEFINED	01
FRANCE TELECOM	COM	35177Q105	186	18,304	SH	OTHER	01
FRANCE TELECOM	COM	35177Q105	916	90,119	SH	DEFINED	01,08

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FRANCESSAS HLDGS CORP	COM	351793104	940	32,728	SH	DEFINED	01
FRANCESSAS HLDGS CORP	COM	351793104	10,976	382,157	SH	DEFINED	01,08
FRANCESSAS HLDGS CORP	COM	351793104	2,498	86,964	SH	DEFINED	09
FRANKLIN COVEY CO	COM	353469109	356	24,493	SH	DEFINED	01
FRANKLIN COVEY CO	COM	353469109	2,241	154,230	SH	DEFINED	01,08
FRANKLIN COVEY CO	COM	353469109	569	39,181	SH	DEFINED	09
FRANKLIN ELEC INC	COM	353514102	2,941	87,612	SH	DEFINED	01
FRANKLIN ELEC INC	COM	353514102	17,319	515,901	SH	DEFINED	01,08
FRANKLIN ELEC INC	COM	353514102	3,911	116,516	SH	DEFINED	09
FRANKLIN FINL CORP VA	COM	35353C102	170	9,328	SH	DEFINED	01
FRANKLIN FINL CORP VA	COM	35353C102	2,528	138,536	SH	DEFINED	01,08
FRANKLIN FINL CORP VA	COM	35353C102	632	34,653	SH	DEFINED	09
FRANKLIN RES INC	COM	354613101	171,560	1,137,593	SH	DEFINED	01
FRANKLIN RES INC	COM	354613101	28,138	186,577	SH	OTHER	01
FRANKLIN RES INC	COM	354613101	188,298	1,248,579	SH	DEFINED	01,08
FRANKLIN RES INC	COM	354613101	63,003	417,765	SH	DEFINED	09
FRANKLIN STREET PPTYS CORP	COM	35471R106	6,440	440,501	SH	DEFINED	01
FRANKLIN STREET PPTYS CORP	COM	35471R106	20,047	1,371,208	SH	DEFINED	01,08
FRANKLIN STREET PPTYS CORP	COM	35471R106	3,006	205,637	SH	DEFINED	09
FREDS INC	COM	356108100	5,112	373,648	SH	DEFINED	01
FREDS INC	COM	356108100	10,278	751,348	SH	DEFINED	01,08
FREDS INC	COM	356108100	1,159	84,753	SH	DEFINED	09
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	61,354	1,853,590	SH	DEFINED	01
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	6,419	193,930	SH	OTHER	01
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	327,080	9,881,575	SH	DEFINED	01,08
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	94,551	2,856,532	SH	DEFINED	09
FREIGHTCAR AMER INC	COM	357023100	343	15,728	SH	DEFINED	01
FREIGHTCAR AMER INC	COM	357023100	2,765	126,697	SH	DEFINED	01,08

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FREIGHTCAR AMER INC	COM	357023100	627	28,736	SH	DEFINED	09
FREQUENCY ELECTRS INC	COM	358010106	49	5,230	SH	DEFINED	01
FREQUENCY ELECTRS INC	COM	358010106	132	14,054	SH	DEFINED	01,08
FRESENIUS MED CARE AG&CO KGA	COM	358029106	23,649	698,444	SH	DEFINED	01
FRESENIUS MED CARE AG&CO KGA	COM	358029106	1,278	37,737	SH	OTHER	01
FRESENIUS MED CARE AG&CO KGA	COM	358029106	672	19,844	SH	DEFINED	01,08
FRESH MKT INC	COM	35804H106	2,533	59,213	SH	DEFINED	01
FRESH MKT INC	COM	35804H106	254	5,947	SH	OTHER	01
FRESH MKT INC	COM	35804H106	5,927	138,567	SH	DEFINED	01,08

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FRIEDMAN INDS INC	COM	358435105	58	5,879	SH	DEFINED	01
FRIEDMAN INDS INC	COM	358435105	185	18,567	SH	DEFINED	01,08
FRIENDFINDER NETWORKS INC	COM	358453306	14	25,428	SH	DEFINED	01,08
FRISCHS RESTAURANTS INC	COM	358748101	224	12,512	SH	DEFINED	01
FRISCHS RESTAURANTS INC	COM	358748101	738	41,136	SH	DEFINED	01,08
FRISCHS RESTAURANTS INC	COM	358748101	157	8,741	SH	DEFINED	09
FRONTIER COMMUNICATIONS CORP	COM	35906A108	4,759	1,192,620	SH	DEFINED	01
FRONTIER COMMUNICATIONS CORP	COM	35906A108	104	25,990	SH	OTHER	01
FRONTIER COMMUNICATIONS CORP	COM	35906A108	35,236	8,831,057	SH	DEFINED	01,08
FRONTIER COMMUNICATIONS CORP	COM	35906A108	11,389	2,854,381	SH	DEFINED	09
FROZEN FOOD EXPRESS INDS INC	COM	359360104	28	19,942	SH	DEFINED	01
FROZEN FOOD EXPRESS INDS INC	COM	359360104	51	36,823	SH	DEFINED	01,08
FUELCELL ENERGY INC	COM	35952H106	118	124,740	SH	DEFINED	01
FUELCELL ENERGY INC	COM	35952H106	1,450	1,535,956	SH	DEFINED	01,08
FUELCELL ENERGY INC	COM	35952H106	344	364,527	SH	DEFINED	09
FUEL SYS SOLUTIONS INC	COM	35952W103	417	25,317	SH	DEFINED	01
FUEL SYS SOLUTIONS INC	COM	35952W103	3,070	186,429	SH	DEFINED	01,08
FUEL SYS SOLUTIONS INC	COM	35952W103	519	31,485	SH	DEFINED	09
FUEL TECH INC	COM	359523107	25	5,813	SH	DEFINED	01
FUEL TECH INC	COM	359523107	161	37,325	SH	DEFINED	01,08
FUEL TECH INC	COM	359523107	0	1	SH	DEFINED	09
FULL HOUSE RESORTS INC	COM	359678109	6	2,276	SH	DEFINED	01
FULL HOUSE RESORTS INC	COM	359678109	42	14,832	SH	DEFINED	01,08
FULLER H B CO	COM	359694106	9,513	243,424	SH	DEFINED	01
FULLER H B CO	COM	359694106	28,305	724,296	SH	DEFINED	01,08
FULLER H B CO	COM	359694106	4,871	124,637	SH	DEFINED	09
FULTON FINL CORP PA	COM	360271100	4,474	382,399	SH	DEFINED	01
FULTON FINL CORP PA	COM	360271100	19	1,606	SH	OTHER	01
FULTON FINL CORP PA	COM	360271100	20,619	1,762,337	SH	DEFINED	01,08
FULTON FINL CORP PA	COM	360271100	0	1	SH	DEFINED	09
FURNITURE BRANDS INTL INC	COM	360921100	12	11,632	SH	DEFINED	01
FURNITURE BRANDS INTL INC	COM	360921100	95	95,022	SH	DEFINED	01,08
FURNITURE BRANDS INTL INC	COM	360921100	0	1	SH	DEFINED	09

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FURIEX PHARMACEUTICALS INC	COM	36106P101	349	9,323	SH	DEFINED	01
FURIEX PHARMACEUTICALS INC	COM	36106P101	3,262	87,025	SH	DEFINED	01,08
FURIEX PHARMACEUTICALS INC	COM	36106P101	624	16,636	SH	DEFINED	09

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FURMANITE CORPORATION	COM	361086101	432	64,535	SH	DEFINED	01
FURMANITE CORPORATION	COM	361086101	2,769	413,933	SH	DEFINED	01,08
FURMANITE CORPORATION	COM	361086101	657	98,259	SH	DEFINED	09
FUSION-IO INC	COM	36112J107	6,640	405,626	SH	DEFINED	01
FUSION-IO INC	COM	36112J107	130	7,940	SH	OTHER	01
FUSION-IO INC	COM	36112J107	5,408	330,376	SH	DEFINED	01,08
FUTUREFUEL CORPORATION	COM	36116M106	389	31,977	SH	DEFINED	01
FUTUREFUEL CORPORATION	COM	36116M106	16	1,324	SH	OTHER	01
FUTUREFUEL CORPORATION	COM	36116M106	2,287	188,218	SH	DEFINED	01,08
FUTUREFUEL CORPORATION	COM	36116M106	576	47,430	SH	DEFINED	09
G & K SVCS INC	COM	361268105	7,626	167,576	SH	DEFINED	01
G & K SVCS INC	COM	361268105	16,276	357,627	SH	DEFINED	01,08
G & K SVCS INC	COM	361268105	2,211	48,585	SH	DEFINED	09
GAMCO INVESTORS INC	COM	361438104	590	11,108	SH	DEFINED	01
GAMCO INVESTORS INC	COM	361438104	3,478	65,488	SH	DEFINED	01,08
GAMCO INVESTORS INC	COM	361438104	816	15,372	SH	DEFINED	09
GATX CORP	COM	361448103	6,048	116,383	SH	DEFINED	01
GATX CORP	COM	361448103	542	10,430	SH	OTHER	01
GATX CORP	COM	361448103	19,171	368,884	SH	DEFINED	01,08
GATX CORP	COM	361448103	0	1	SH	DEFINED	09
GEO GROUP INC	COM	36159R103	14,300	380,115	SH	DEFINED	01
GEO GROUP INC	COM	36159R103	40,044	1,064,446	SH	DEFINED	01,08
GEO GROUP INC	COM	36159R103	6,736	179,042	SH	DEFINED	09
GFI GROUP INC	COM	361652209	870	260,369	SH	DEFINED	01
GFI GROUP INC	COM	361652209	3,077	921,216	SH	DEFINED	01,08
GFI GROUP INC	COM	361652209	520	155,686	SH	DEFINED	09
GSI GROUP INC CDA NEW	COM	36191C205	171	20,022	SH	DEFINED	01
GSI GROUP INC CDA NEW	COM	36191C205	2,066	242,195	SH	DEFINED	01,08
GSI GROUP INC CDA NEW	COM	36191C205	622	72,900	SH	DEFINED	09
GNC HLDGS INC	COM	36191G107	1,441	36,697	SH	DEFINED	01
GNC HLDGS INC	COM	36191G107	5	130	SH	OTHER	01
GNC HLDGS INC	COM	36191G107	11,236	286,043	SH	DEFINED	01,08
GSV CAP CORP	COM	36191J101	107	13,009	SH	DEFINED	01
GSV CAP CORP	COM	36191J101	1,340	162,187	SH	DEFINED	01,08
GSV CAP CORP	COM	36191J101	379	45,856	SH	DEFINED	09
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	398	120,677	SH	DEFINED	01
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	4,237	1,284,007	SH	DEFINED	01,08
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	931	282,213	SH	DEFINED	09

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GSE HLDG INC	COM	36191X100	41	4,905	SH	DEFINED	01
GSE HLDG INC	COM	36191X100	654	79,198	SH	DEFINED	01,08
GSE HLDG INC	COM	36191X100	180	21,768	SH	DEFINED	09
GP STRATEGIES CORP	COM	36225V104	353	14,792	SH	DEFINED	01
GP STRATEGIES CORP	COM	36225V104	4,020	168,462	SH	DEFINED	01,08
GP STRATEGIES CORP	COM	36225V104	912	38,213	SH	DEFINED	09
GSE SYS INC	COM	36227K106	14	7,008	SH	DEFINED	01
GSE SYS INC	COM	36227K106	61	30,505	SH	DEFINED	01,08
G-III APPAREL GROUP LTD	COM	36237H101	888	22,130	SH	DEFINED	01
G-III APPAREL GROUP LTD	COM	36237H101	7,435	185,366	SH	DEFINED	01,08
G-III APPAREL GROUP LTD	COM	36237H101	1,661	41,412	SH	DEFINED	09
GSI TECHNOLOGY	COM	36241U106	1,030	156,364	SH	DEFINED	01
GSI TECHNOLOGY	COM	36241U106	2,294	348,054	SH	DEFINED	01,08
GSI TECHNOLOGY	COM	36241U106	275	41,778	SH	DEFINED	09
GAIAM INC	COM	36268Q103	19	4,543	SH	DEFINED	01
GAIAM INC	COM	36268Q103	152	36,105	SH	DEFINED	01,08
GAIAM INC	COM	36268Q103	0	1	SH	DEFINED	09
GAIN CAP HLDGS INC	COM	36268W100	33	7,355	SH	DEFINED	01
GAIN CAP HLDGS INC	COM	36268W100	613	137,338	SH	DEFINED	01,08
GAIN CAP HLDGS INC	COM	36268W100	128	28,720	SH	DEFINED	09
GALENA BIOPHARMA INC	COM	363256108	3	1,337	SH	DEFINED	01
GALENA BIOPHARMA INC	COM	363256108	287	136,821	SH	DEFINED	01,08
GALLAGHER ARTHUR J & CO	COM	363576109	31,878	771,671	SH	DEFINED	01
GALLAGHER ARTHUR J & CO	COM	363576109	3,335	80,739	SH	OTHER	01
GALLAGHER ARTHUR J & CO	COM	363576109	38,744	937,879	SH	DEFINED	01,08
GALLAGHER ARTHUR J & CO	COM	363576109	0	1	SH	DEFINED	09
GAMESTOP CORP NEW	COM	36467W109	6,591	235,656	SH	DEFINED	01
GAMESTOP CORP NEW	COM	36467W109	480	17,176	SH	OTHER	01
GAMESTOP CORP NEW	COM	36467W109	34,626	1,237,974	SH	DEFINED	01,08
GAMESTOP CORP NEW	COM	36467W109	10,478	374,626	SH	DEFINED	09
GANNETT INC	COM	364730101	12,152	555,638	SH	DEFINED	01
GANNETT INC	COM	364730101	974	44,532	SH	OTHER	01
GANNETT INC	COM	364730101	48,114	2,199,978	SH	DEFINED	01,08
GANNETT INC	COM	364730101	7,152	327,022	SH	DEFINED	09
GAP INC DEL	COM	364760108	15,445	436,306	SH	DEFINED	01
GAP INC DEL	COM	364760108	247	6,972	SH	OTHER	01
GAP INC DEL	COM	364760108	98,370	2,778,809	SH	DEFINED	01,08
GAP INC DEL	COM	364760108	32,418	915,755	SH	DEFINED	09

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GARDNER DENVER INC	COM	365558105	1,630	21,700	SH	DEFINED	01
GARDNER DENVER INC	COM	365558105	496	6,602	SH	OTHER	01
GARDNER DENVER INC	COM	365558105	27,703	368,827	SH	DEFINED	01,08
GARDNER DENVER INC	COM	365558105	0	1	SH	DEFINED	09
GARTNER INC	COM	366651107	5,225	96,030	SH	DEFINED	01
GARTNER INC	COM	366651107	472	8,681	SH	OTHER	01
GARTNER INC	COM	366651107	37,851	695,660	SH	DEFINED	01,08

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GARTNER INC	COM	366651107	0	1	SH	DEFINED	09
GAS NAT INC	COM	367204104	28	2,707	SH	DEFINED	01
GAS NAT INC	COM	367204104	118	11,583	SH	DEFINED	01,08
GASCO ENERGY INC	COM	367220100	2	58,142	SH	DEFINED	01
GASCO ENERGY INC	COM	367220100	8	179,198	SH	DEFINED	01,08
GASTAR EXPL LTD	COM	367299203	62	35,238	SH	DEFINED	01
GASTAR EXPL LTD	COM	367299203	973	552,746	SH	DEFINED	01,08
GASTAR EXPL LTD	COM	367299203	228	129,812	SH	DEFINED	09
GEEKNET INC	COM	36846Q203	115	7,781	SH	DEFINED	01
GEEKNET INC	COM	36846Q203	769	52,064	SH	DEFINED	01,08
GEEKNET INC	COM	36846Q203	156	10,586	SH	DEFINED	09
GENCORP INC	COM	368682100	1,181	88,796	SH	DEFINED	01
GENCORP INC	COM	368682100	8,764	658,947	SH	DEFINED	01,08
GENCORP INC	COM	368682100	1,922	144,535	SH	DEFINED	09
GENERAC HLDGS INC	COM	368736104	1,484	41,999	SH	DEFINED	01
GENERAC HLDGS INC	COM	368736104	375	10,613	SH	OTHER	01
GENERAC HLDGS INC	COM	368736104	10,133	286,726	SH	DEFINED	01,08
GENERAC HLDGS INC	COM	368736104	2,152	60,905	SH	DEFINED	09
GENERAL AMERN INVS INC	COM	368802104	2,378	76,142	SH	DEFINED	01
GENERAL AMERN INVS INC	COM	368802104	259	8,302	SH	OTHER	01
GENERAL CABLE CORP DEL NEW	CONV DEB	369300AL2	4,366	3,500,000	PRN	DEFINED	01
GENERAL CABLE CORP DEL NEW	CONV DEB	369300AL2	3,743	3,000,000	PRN	DEFINED	01,08
GENERAL CABLE CORP DEL NEW	COM	369300108	1,288	35,151	SH	DEFINED	01
GENERAL CABLE CORP DEL NEW	COM	369300108	440	12,000	SH	OTHER	01
GENERAL CABLE CORP DEL NEW	COM	369300108	14,451	394,513	SH	DEFINED	01,08
GENERAL CABLE CORP DEL NEW	COM	369300108	0	1	SH	DEFINED	09
GENERAL COMMUNICATION INC	COM	369385109	2,749	299,771	SH	DEFINED	01
GENERAL COMMUNICATION INC	COM	369385109	5,972	651,292	SH	DEFINED	01,08
GENERAL COMMUNICATION INC	COM	369385109	849	92,549	SH	DEFINED	09
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GENERAL DYNAMICS CORP	COM	369550108	43,652	619,092	SH	DEFINED	01
GENERAL DYNAMICS CORP	COM	369550108	6,855	97,220	SH	OTHER	01
GENERAL DYNAMICS CORP	COM	369550108	203,503	2,886,158	SH	DEFINED	01,08
GENERAL DYNAMICS CORP	COM	369550108	61,000	865,125	SH	DEFINED	09
GENERAL ELECTRIC CO	COM	369604103	727,776	31,478,204	SH	DEFINED	01
GENERAL ELECTRIC CO	COM	369604103	162,566	7,031,405	SH	OTHER	01
GENERAL ELECTRIC CO	COM	369604103	2,186,073	94,553,329	SH	DEFINED	01,08
GENERAL ELECTRIC CO	COM	369604103	719,100	31,102,929	SH	DEFINED	09
GENERAL GROWTH PPTYS INC NEW	COM	370023103	2,631	132,340	SH	DEFINED	01
GENERAL GROWTH PPTYS INC NEW	COM	370023103	68,448	3,443,063	SH	DEFINED	01,08
GENERAL GROWTH PPTYS INC NEW	COM	370023103	16,139	811,814	SH	DEFINED	09
GENERAL MLS INC	COM	370334104	68,590	1,390,998	SH	DEFINED	01
GENERAL MLS INC	COM	370334104	16,657	337,801	SH	OTHER	01
GENERAL MLS INC	COM	370334104	286,975	5,819,811	SH	DEFINED	01,08
GENERAL MLS INC	COM	370334104	95,649	1,939,755	SH	DEFINED	09

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GENERAL MOLY INC	COM	370373102	149	67,520	SH	DEFINED	01
GENERAL MOLY INC	COM	370373102	1,518	686,793	SH	DEFINED	01,08
GENERAL MOLY INC	COM	370373102	349	157,901	SH	DEFINED	09
GENERAL MTRS CO	COM	37045V100	5,878	211,293	SH	DEFINED	01
GENERAL MTRS CO	COM	37045V100	251	9,011	SH	OTHER	01
GENERAL MTRS CO	COM	37045V100	107,235	3,854,597	SH	DEFINED	01,08
GENERAL MTRS CO	COM	37045V100	31,976	1,149,398	SH	DEFINED	09
GENERAL MTRS CO	CONV PFD	37045V209	3,515	81,850		DEFINED	01
GENERAL MTRS CO	CONV PFD	37045V209	816	19,000		OTHER	01
GENERAL MTRS CO	CONV PFD	37045V209	3,006	70,000		DEFINED	01,08
GENERAL STEEL HOLDINGS INC	COM	370853103	6	5,923	SH	DEFINED	01
GENERAL STEEL HOLDINGS INC	COM	370853103	8	7,529	SH	DEFINED	01,08
GENERAL STEEL HOLDINGS INC	COM	370853103	0	1	SH	DEFINED	09
GENESCO INC	COM	371532102	2,131	35,467	SH	DEFINED	01
GENESCO INC	COM	371532102	16,551	275,432	SH	DEFINED	01,08
GENESCO INC	COM	371532102	3,614	60,138	SH	DEFINED	09
GENESEE & WYO INC	COM	371559105	6,393	68,660	SH	DEFINED	01
GENESEE & WYO INC	COM	371559105	79	849	SH	OTHER	01
GENESEE & WYO INC	COM	371559105	60,930	654,382	SH	DEFINED	01,08
GENESEE & WYO INC	COM	371559105	10,289	110,506	SH	DEFINED	09
GENTEX CORP	COM	371901109	3,418	170,804	SH	DEFINED	01
GENTEX CORP	COM	371901109	498	24,905	SH	OTHER	01
GENTEX CORP	COM	371901109	21,704	1,084,682	SH	DEFINED	01,08
GENTEX CORP	COM	371901109	0	1	SH	DEFINED	09
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GENESIS ENERGY L P	COM	371927104	1,651	34,249	SH	DEFINED	01
GENESIS ENERGY L P	COM	371927104	96	2,000	SH	OTHER	01
GENIE ENERGY LTD	COM	372284208	92	9,979	SH	DEFINED	01
GENIE ENERGY LTD	COM	372284208	1,409	152,107	SH	DEFINED	01,08
GENIE ENERGY LTD	COM	372284208	478	51,624	SH	DEFINED	09
GENMARK DIAGNOSTICS INC	COM	372309104	579	44,832	SH	DEFINED	01,08
GENOMIC HEALTH INC	COM	37244C101	511	18,054	SH	DEFINED	01
GENOMIC HEALTH INC	COM	37244C101	25	889	SH	OTHER	01
GENOMIC HEALTH INC	COM	37244C101	5,475	193,583	SH	DEFINED	01,08
GENOMIC HEALTH INC	COM	37244C101	1,124	39,754	SH	DEFINED	09
GENVEC INC	COM	37246C307	3	1,678	SH	DEFINED	01
GENVEC INC	COM	37246C307	37	24,319	SH	DEFINED	01,08
GENUINE PARTS CO	COM	372460105	52,816	677,129	SH	DEFINED	01
GENUINE PARTS CO	COM	372460105	5,175	66,342	SH	OTHER	01
GENUINE PARTS CO	COM	372460105	109,103	1,398,751	SH	DEFINED	01,08
GENUINE PARTS CO	COM	372460105	34,390	440,899	SH	DEFINED	09
GENTIVA HEALTH SERVICES INC	COM	37247A102	428	39,575	SH	DEFINED	01
GENTIVA HEALTH SERVICES INC	COM	37247A102	3,603	332,969	SH	DEFINED	01,08
GENTIVA HEALTH SERVICES INC	COM	37247A102	799	73,817	SH	DEFINED	09

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GENWORTH FINL INC	COM	37247D106	6,320	632,041	SH	DEFINED	01
GENWORTH FINL INC	COM	37247D106	99	9,895	SH	OTHER	01
GENWORTH FINL INC	COM	37247D106	39,451	3,945,105	SH	DEFINED	01,08
GENWORTH FINL INC	COM	37247D106	6,935	693,541	SH	DEFINED	09
GENTHERM INC	COM	37253A103	1,497	91,412	SH	DEFINED	01
GENTHERM INC	COM	37253A103	53	3,261	SH	OTHER	01
GENTHERM INC	COM	37253A103	5,261	321,182	SH	DEFINED	01,08
GENTHERM INC	COM	37253A103	1,286	78,500	SH	DEFINED	09
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	2,967	27,494	SH	DEFINED	01
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	49	457	SH	OTHER	01
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	15,757	146,009	SH	DEFINED	01,08
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	3,445	31,925	SH	DEFINED	09
GERDAU S A	COM	373737105	604	78,365	SH	DEFINED	01
GERDAU S A	COM	373737105	53	6,886	SH	OTHER	01
GERDAU S A	COM	373737105	552	71,654	SH	DEFINED	01,08
GERDAU S A	COM	373737105	422	54,685	SH	DEFINED	09
GERMAN AMERN BANCORP INC	COM	373865104	261	11,343	SH	DEFINED	01
GERMAN AMERN BANCORP INC	COM	373865104	2,806	121,960	SH	DEFINED	01,08
GERMAN AMERN BANCORP INC	COM	373865104	789	34,309	SH	DEFINED	09

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GERON CORP	COM	374163103	130	121,410	SH	DEFINED	01
GERON CORP	COM	374163103	1,436	1,341,861	SH	DEFINED	01,08
GERON CORP	COM	374163103	332	310,191	SH	DEFINED	09
GETTY RLTY CORP NEW	COM	374297109	850	42,065	SH	DEFINED	01
GETTY RLTY CORP NEW	COM	374297109	44	2,200	SH	OTHER	01
GETTY RLTY CORP NEW	COM	374297109	6,856	339,252	SH	DEFINED	01,08
GETTY RLTY CORP NEW	COM	374297109	1,488	73,618	SH	DEFINED	09
GEVO INC	COM	374396109	36	16,205	SH	DEFINED	01
GEVO INC	COM	374396109	647	288,653	SH	DEFINED	01,08
GEVO INC	COM	374396109	115	51,510	SH	DEFINED	09
GIBRALTAR INDS INC	COM	374689107	5,925	324,678	SH	DEFINED	01
GIBRALTAR INDS INC	COM	374689107	11,506	630,443	SH	DEFINED	01,08
GIBRALTAR INDS INC	COM	374689107	1,419	77,777	SH	DEFINED	09
GIGOPTIX INC	COM	37517Y103	104	98,908	SH	DEFINED	01
GIGOPTIX INC	COM	37517Y103	2	2,094	SH	DEFINED	01,08
GIGA TRONICS INC	COM	375175106	7	4,193	SH	DEFINED	01
GIGA TRONICS INC	COM	375175106	17	10,265	SH	DEFINED	01,08
GILEAD SCIENCES INC	COM	375558103	143,805	2,938,386	SH	DEFINED	01
GILEAD SCIENCES INC	COM	375558103	12,177	248,815	SH	OTHER	01
GILEAD SCIENCES INC	COM	375558103	671,230	13,715,358	SH	DEFINED	01,08
GILEAD SCIENCES INC	COM	375558103	221,211	4,520,046	SH	DEFINED	09
GILDAN ACTIVEWEAR INC	COM	375916103	420	10,519	SH	DEFINED	01
GILDAN ACTIVEWEAR INC	COM	375916103	46	1,164	SH	OTHER	01
GILDAN ACTIVEWEAR INC	COM	375916103	228	5,725	SH	DEFINED	01,08
GLACIER BANCORP INC NEW	COM	37637Q105	3,644	191,993	SH	DEFINED	01
GLACIER BANCORP INC NEW	COM	37637Q105	16,806	885,460	SH	DEFINED	01,08

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GLACIER BANCORP INC NEW	COM	37637Q105	3,480	183,369	SH	DEFINED	09
GLADSTONE CAPITAL CORP	COM	376535100	588	63,881	SH	DEFINED	01
GLADSTONE CAPITAL CORP	COM	376535100	2,080	226,069	SH	DEFINED	01,08
GLADSTONE CAPITAL CORP	COM	376535100	491	53,328	SH	DEFINED	09
GLADSTONE COML CORP	COM	376536108	1,637	84,087	SH	DEFINED	01
GLADSTONE COML CORP	COM	376536108	3,356	172,355	SH	DEFINED	01,08
GLADSTONE COML CORP	COM	376536108	581	29,829	SH	DEFINED	09
GLADSTONE INVT CORP	COM	376546107	141	19,306	SH	DEFINED	01
GLADSTONE INVT CORP	COM	376546107	1,500	205,222	SH	DEFINED	01,08
GLADSTONE INVT CORP	COM	376546107	470	64,322	SH	DEFINED	09

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GLATFELTER	COM	377316104	10,297	440,427	SH	DEFINED	01
GLATFELTER	COM	377316104	389	16,626	SH	OTHER	01
GLATFELTER	COM	377316104	20,799	889,623	SH	DEFINED	01,08
GLATFELTER	COM	377316104	2,517	107,646	SH	DEFINED	09
GLAXOSMITHKLINE PLC	COM	37733W105	60,881	1,297,822	SH	DEFINED	01
GLAXOSMITHKLINE PLC	COM	37733W105	12,923	275,483	SH	OTHER	01
GLAXOSMITHKLINE PLC	COM	37733W105	12,413	264,617	SH	DEFINED	01,08
GLEACHER & CO INC	COM	377341102	12	20,298	SH	DEFINED	01
GLEACHER & CO INC	COM	377341102	91	151,705	SH	DEFINED	01,08
GLEACHER & CO INC	COM	377341102	0	1	SH	DEFINED	09
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	648	91,923	SH	DEFINED	01
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	5,226	741,328	SH	DEFINED	01,08
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	1,181	167,470	SH	DEFINED	09
GLIMCHER RLTY TR	COM	379302102	1,698	146,361	SH	DEFINED	01
GLIMCHER RLTY TR	COM	379302102	20,895	1,801,276	SH	DEFINED	01,08
GLIMCHER RLTY TR	COM	379302102	4,585	395,222	SH	DEFINED	09
GLOBAL HIGH INCOME FUND INC	UNDEFIND	37933G108	2	13,000		DEFINED	01
GLOBAL PMTS INC	COM	37940X102	5,571	112,182	SH	DEFINED	01
GLOBAL PMTS INC	COM	37940X102	269	5,408	SH	OTHER	01
GLOBAL PMTS INC	COM	37940X102	28,745	578,830	SH	DEFINED	01,08
GLOBAL PMTS INC	COM	37940X102	0	1	SH	DEFINED	09
GLOBAL POWER EQUIPMENT GRP I	COM	37941P306	274	15,543	SH	DEFINED	01
GLOBAL POWER EQUIPMENT GRP I	COM	37941P306	3,129	177,565	SH	DEFINED	01,08
GLOBAL POWER EQUIPMENT GRP I	COM	37941P306	725	41,136	SH	DEFINED	09
GLOBAL GEOPHYSICAL SVCS INC	COM	37946S107	46	18,808	SH	DEFINED	01
GLOBAL GEOPHYSICAL SVCS INC	COM	37946S107	474	193,420	SH	DEFINED	01,08
GLOBAL GEOPHYSICAL SVCS INC	COM	37946S107	154	63,009	SH	DEFINED	09
GLOBAL X FDS	COM	37950E754	129	20,000	SH	DEFINED	01
GLOBE SPECIALTY METALS INC	COM	37954N206	1,280	91,916	SH	DEFINED	01
GLOBE SPECIALTY METALS INC	COM	37954N206	9,217	662,090	SH	DEFINED	01,08
GLOBE SPECIALTY METALS INC	COM	37954N206	2,197	157,817	SH	DEFINED	09
GLOBECOMM SYSTEMS INC	COM	37956X103	313	26,039	SH	DEFINED	01
GLOBECOMM SYSTEMS INC	COM	37956X103	3,073	255,887	SH	DEFINED	01,08

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GLOBECOMM SYSTEMS INC	COM	37956X103	666	55,486	SH	DEFINED	09
GLOBUS MED INC	COM	379577208	80	5,421	SH	DEFINED	01
GLOBUS MED INC	COM	379577208	1,432	97,537	SH	DEFINED	01,08
GLOBUS MED INC	COM	379577208	337	22,940	SH	DEFINED	09

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GLU MOBILE INC	COM	379890106	128	42,518	SH	DEFINED	01
GLU MOBILE INC	COM	379890106	1,666	555,221	SH	DEFINED	01,08
GLU MOBILE INC	COM	379890106	365	121,637	SH	DEFINED	09
GMX RES INC	COM	38011M603	2	983	SH	DEFINED	01
GMX RES INC	COM	38011M603	30	13,794	SH	DEFINED	01,08
GOLD FIELDS LTD NEW	COM	38059T106	12	1,531	SH	DEFINED	01
GOLD FIELDS LTD NEW	COM	38059T106	26	3,350	SH	DEFINED	01,08
GOLD FIELDS LTD NEW	COM	38059T106	329	42,512	SH	DEFINED	09
GOLD RESOURCE CORP	COM	38068T105	301	23,127	SH	DEFINED	01
GOLD RESOURCE CORP	COM	38068T105	3,548	272,297	SH	DEFINED	01,08
GOLD RESOURCE CORP	COM	38068T105	912	69,990	SH	DEFINED	09
GOLDCORP INC NEW	COM	380956409	2,898	86,187	SH	DEFINED	01
GOLDCORP INC NEW	COM	380956409	1,175	34,943	SH	OTHER	01
GOLDCORP INC NEW	COM	380956409	1,332	39,622	SH	DEFINED	01,08
GOLDEN ENTERPRISES INC	COM	381010107	49	14,491	SH	DEFINED	01
GOLDEN ENTERPRISES INC	COM	381010107	69	20,423	SH	DEFINED	01,08
GOLDEN MINERALS CO	COM	381119106	43	18,269	SH	DEFINED	01
GOLDEN MINERALS CO	COM	381119106	836	351,092	SH	DEFINED	01,08
GOLDEN MINERALS CO	COM	381119106	209	87,693	SH	DEFINED	09
GOLDEN STAR RES LTD CDA	COM	38119T104	291	182,126	SH	DEFINED	01
GOLDEN STAR RES LTD CDA	COM	38119T104	3,455	2,159,434	SH	DEFINED	01,08
GOLDEN STAR RES LTD CDA	COM	38119T104	1,010	631,052	SH	DEFINED	09
GOLDFIELD CORP	COM	381370105	45	12,250	SH	DEFINED	01
GOLDFIELD CORP	COM	381370105	239	64,791	SH	DEFINED	01,08
GOLDMAN SACHS GROUP INC	COM	38141G104	121,814	827,825	SH	DEFINED	01
GOLDMAN SACHS GROUP INC	COM	38141G104	12,956	88,045	SH	OTHER	01
GOLDMAN SACHS GROUP INC	COM	38141G104	607,089	4,125,645	SH	DEFINED	01,08
GOLDMAN SACHS GROUP INC	COM	38141G104	189,404	1,287,150	SH	DEFINED	09
GOLUB CAP BDC INC	COM	38173M102	216	13,077	SH	DEFINED	01
GOLUB CAP BDC INC	COM	38173M102	2,517	152,472	SH	DEFINED	01,08
GOLUB CAP BDC INC	COM	38173M102	836	50,646	SH	DEFINED	09
GOODRICH PETE CORP	COM	382410405	405	25,884	SH	DEFINED	01
GOODRICH PETE CORP	COM	382410405	4,439	283,656	SH	DEFINED	01,08
GOODRICH PETE CORP	COM	382410405	1,002	64,056	SH	DEFINED	09

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GOODYEAR TIRE & RUBR CO	COM	382550101	3,725	295,480	SH	DEFINED	01
GOODYEAR TIRE & RUBR CO	COM	382550101	58	4,628	SH	OTHER	01

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GOODYEAR TIRE & RUBR CO	COM	382550101	27,353	2,170,026	SH	DEFINED	01,08
GOODYEAR TIRE & RUBR CO	COM	382550101	8,903	706,272	SH	DEFINED	09
GOOGLE INC	COM	38259P508	518,252	652,556	SH	DEFINED	01
GOOGLE INC	COM	38259P508	54,941	69,179	SH	OTHER	01
GOOGLE INC	COM	38259P508	1,907,076	2,401,291	SH	DEFINED	01,08
GOOGLE INC	COM	38259P508	629,031	792,043	SH	DEFINED	09
GORDMANS STORES INC	COM	38269P100	57	4,901	SH	DEFINED	01
GORDMANS STORES INC	COM	38269P100	992	84,682	SH	DEFINED	01,08
GORDMANS STORES INC	COM	38269P100	249	21,242	SH	DEFINED	09
GORMAN RUPP CO	COM	383082104	949	31,570	SH	DEFINED	01
GORMAN RUPP CO	COM	383082104	9	300	SH	OTHER	01
GORMAN RUPP CO	COM	383082104	5,155	171,533	SH	DEFINED	01,08
GORMAN RUPP CO	COM	383082104	1,124	37,397	SH	DEFINED	09
GOVERNMENT PPTYS INCOME TR	COM	38376A103	5,519	214,484	SH	DEFINED	01
GOVERNMENT PPTYS INCOME TR	COM	38376A103	12	453	SH	OTHER	01
GOVERNMENT PPTYS INCOME TR	COM	38376A103	18,742	728,400	SH	DEFINED	01,08
GOVERNMENT PPTYS INCOME TR	COM	38376A103	3,306	128,473	SH	DEFINED	09
GRACE W R & CO DEL NEW	COM	38388F108	1,678	21,653	SH	DEFINED	01
GRACE W R & CO DEL NEW	COM	38388F108	23,435	302,352	SH	DEFINED	01,08
GRACE W R & CO DEL NEW	COM	38388F108	0	1	SH	DEFINED	09
GRACO INC	COM	384109104	4,821	83,070	SH	DEFINED	01
GRACO INC	COM	384109104	299	5,157	SH	OTHER	01
GRACO INC	COM	384109104	26,615	458,646	SH	DEFINED	01,08
GRACO INC	COM	384109104	0	1	SH	DEFINED	09
GRAFTECH INTL LTD	COM	384313102	1,647	214,512	SH	DEFINED	01
GRAFTECH INTL LTD	COM	384313102	3,954	514,877	SH	DEFINED	01,08
GRAFTECH INTL LTD	COM	384313102	0	1	SH	DEFINED	09
GRAHAM CORP	COM	384556106	427	17,265	SH	DEFINED	01
GRAHAM CORP	COM	384556106	2,825	114,195	SH	DEFINED	01,08
GRAHAM CORP	COM	384556106	525	21,224	SH	DEFINED	09
GRAINGER W W INC	COM	384802104	73,730	327,716	SH	DEFINED	01
GRAINGER W W INC	COM	384802104	25,989	115,515	SH	OTHER	01
GRAINGER W W INC	COM	384802104	119,542	531,344	SH	DEFINED	01,08
GRAINGER W W INC	COM	384802104	39,724	176,567	SH	DEFINED	09
GRAMERCY CAP CORP	COM	384871109	366	70,334	SH	DEFINED	01
GRAMERCY CAP CORP	COM	384871109	2,086	400,413	SH	DEFINED	01,08

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GRAN TIERRA ENERGY INC	COM	38500T101	2,757	468,801	SH	DEFINED	01
GRAN TIERRA ENERGY INC	COM	38500T101	53	9,000	SH	OTHER	01
GRAN TIERRA ENERGY INC	COM	38500T101	3,139	533,829	SH	DEFINED	01,08
GRAND CANYON ED INC	COM	38526M106	4,949	194,902	SH	DEFINED	01
GRAND CANYON ED INC	COM	38526M106	653	25,730	SH	OTHER	01
GRAND CANYON ED INC	COM	38526M106	11,007	433,511	SH	DEFINED	01,08
GRAND CANYON ED INC	COM	38526M106	2,487	97,937	SH	DEFINED	09
GRANITE CONSTR INC	COM	387328107	6,914	217,157	SH	DEFINED	01
GRANITE CONSTR INC	COM	387328107	1	19	SH	OTHER	01

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GRANITE CONSTR INC	COM	387328107	22,732	713,932	SH	DEFINED	01,08
GRANITE CONSTR INC	COM	387328107	3,097	97,264	SH	DEFINED	09
GRANITE REAL ESTATE INVT TR	COM	387437114	1,486	38,911	SH	DEFINED	01
GRANITE REAL ESTATE INVT TR	COM	387437114	460	12,033	SH	OTHER	01
GRANITE REAL ESTATE INVT TR	COM	387437114	8	200	SH	DEFINED	01,08
GRAPHIC PACKAGING HLDG CO	COM	388689101	7,190	959,996	SH	DEFINED	01
GRAPHIC PACKAGING HLDG CO	COM	388689101	17,592	2,348,732	SH	DEFINED	01,08
GRAPHIC PACKAGING HLDG CO	COM	388689101	2,574	343,614	SH	DEFINED	09
GRAY TELEVISION INC	COM	389375106	94	20,010	SH	DEFINED	01
GRAY TELEVISION INC	COM	389375106	445	94,914	SH	DEFINED	01,08
GREAT LAKES DREDGE & DOCK CO	COM	390607109	1,779	264,386	SH	DEFINED	01
GREAT LAKES DREDGE & DOCK CO	COM	390607109	5,662	841,265	SH	DEFINED	01,08
GREAT LAKES DREDGE & DOCK CO	COM	390607109	959	142,443	SH	DEFINED	09
GREAT SOUTHN BANCORP INC	COM	390905107	489	20,029	SH	DEFINED	01
GREAT SOUTHN BANCORP INC	COM	390905107	2,806	115,051	SH	DEFINED	01,08
GREAT SOUTHN BANCORP INC	COM	390905107	612	25,112	SH	DEFINED	09
GREAT PLAINS ENERGY INC	COM	391164100	7,080	305,286	SH	DEFINED	01
GREAT PLAINS ENERGY INC	COM	391164100	31,101	1,341,159	SH	DEFINED	01,08
GREAT PLAINS ENERGY INC	COM	391164100	0	1	SH	DEFINED	09
GREATBATCH INC	COM	39153L106	6,287	210,476	SH	DEFINED	01
GREATBATCH INC	COM	39153L106	13,223	442,680	SH	DEFINED	01,08
GREATBATCH INC	COM	39153L106	1,545	51,729	SH	DEFINED	09
GREEN DOT CORP	COM	39304D102	434	25,992	SH	DEFINED	01
GREEN DOT CORP	COM	39304D102	4,152	248,479	SH	DEFINED	01,08
GREEN DOT CORP	COM	39304D102	955	57,146	SH	DEFINED	09
GREEN MTN COFFEE ROASTERS IN	COM	393122106	2,634	46,404	SH	DEFINED	01
GREEN MTN COFFEE ROASTERS IN	COM	393122106	184	3,246	SH	OTHER	01
GREEN MTN COFFEE ROASTERS IN	COM	393122106	61,918	1,090,881	SH	DEFINED	01,08
GREEN MTN COFFEE ROASTERS IN	COM	393122106	10,553	185,918	SH	DEFINED	09
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GREEN PLAINS RENEWABLE ENERG	COM	393222104	216	18,914	SH	DEFINED	01
GREEN PLAINS RENEWABLE ENERG	COM	393222104	2,858	249,856	SH	DEFINED	01,08
GREEN PLAINS RENEWABLE ENERG	COM	393222104	746	65,177	SH	DEFINED	09
GREENBRIER COS INC	COM	393657101	2,420	106,560	SH	DEFINED	01
GREENBRIER COS INC	COM	393657101	40	1,751	SH	OTHER	01
GREENBRIER COS INC	COM	393657101	7,648	336,766	SH	DEFINED	01,08
GREENBRIER COS INC	COM	393657101	1,291	56,846	SH	DEFINED	09
GREENHILL & CO INC	COM	395259104	2,448	45,867	SH	DEFINED	01
GREENHILL & CO INC	COM	395259104	180	3,376	SH	OTHER	01
GREENHILL & CO INC	COM	395259104	22,693	425,114	SH	DEFINED	01,08
GREENHILL & CO INC	COM	395259104	3,810	71,371	SH	DEFINED	09
GREENHUNTER ENERGY INC	COM	39530A104	2	1,614	SH	DEFINED	01
GREENHUNTER ENERGY INC	COM	39530A104	25	16,365	SH	DEFINED	01,08
GREENWAY MED TECHNOLOGIES IN	COM	39679B103	1,675	105,358	SH	DEFINED	01
GREENWAY MED TECHNOLOGIES IN	COM	39679B103	182	11,419	SH	OTHER	01

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GREENWAY MED TECHNOLOGIES IN	COM	39679B103	1,608	101,148	SH	DEFINED	01,08
GREENWAY MED TECHNOLOGIES IN	COM	39679B103	301	18,935	SH	DEFINED	09
GREIF INC	COM	397624107	1,127	21,009	SH	DEFINED	01
GREIF INC	COM	397624107	13,352	249,006	SH	DEFINED	01,08
GREIF INC	COM	397624107	0	1	SH	DEFINED	09
GRIFFIN LD & NURSERIES INC	COM	398231100	119	3,966	SH	DEFINED	01
GRIFFIN LD & NURSERIES INC	COM	398231100	797	26,514	SH	DEFINED	01,08
GRIFFIN LD & NURSERIES INC	COM	398231100	234	7,796	SH	DEFINED	09
GRIFFON CORP	COM	398433102	4,009	336,285	SH	DEFINED	01
GRIFFON CORP	COM	398433102	9,378	786,725	SH	DEFINED	01,08
GRIFFON CORP	COM	398433102	1,349	113,145	SH	DEFINED	09
GRIFOLS S A	COM	398438408	20	694	SH	DEFINED	01
GRIFOLS S A	COM	398438408	458	15,782	SH	DEFINED	01,08
GROUP 1 AUTOMOTIVE INC	COM	398905109	7,683	127,904	SH	DEFINED	01
GROUP 1 AUTOMOTIVE INC	COM	398905109	20,629	343,422	SH	DEFINED	01,08
GROUP 1 AUTOMOTIVE INC	COM	398905109	3,370	56,103	SH	DEFINED	09
GROUPE CGI INC	COM	39945C109	271	9,964	SH	DEFINED	01
GROUPE CGI INC	COM	39945C109	203	7,465	SH	DEFINED	01,08
GROUPON INC	COM	399473107	403	65,927	SH	DEFINED	01
GROUPON INC	COM	399473107	0	15	SH	OTHER	01
GROUPON INC	COM	399473107	3,682	601,567	SH	DEFINED	01,08

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GRUPO FINANCIERO GALICIA S A	COM	399909100	0	90	SH	DEFINED	01
GRUPO FINANCIERO GALICIA S A	COM	399909100	1,521	276,583	SH	DEFINED	01,08
GRUPO TELEVISIA SA	COM	40049J206	1,073	40,332	SH	DEFINED	01
GRUPO TELEVISIA SA	COM	40049J206	224	8,421	SH	OTHER	01
GRUPO TELEVISIA SA	COM	40049J206	1,025	38,508	SH	DEFINED	01,08
GTX INC DEL	COM	40052B108	155	37,282	SH	DEFINED	01
GTX INC DEL	COM	40052B108	1,204	290,212	SH	DEFINED	01,08
GTX INC DEL	COM	40052B108	200	48,165	SH	DEFINED	09
GUARANTY BANCORP DEL	COM	40075T102	122	58,185	SH	DEFINED	01
GUARANTY BANCORP DEL	COM	40075T102	1,490	709,561	SH	DEFINED	01,08
GUARANTY BANCORP DEL	COM	40075T102	499	237,523	SH	DEFINED	09
GUESS INC	COM	401617105	719	28,958	SH	DEFINED	01
GUESS INC	COM	401617105	12,713	512,021	SH	DEFINED	01,08
GUESS INC	COM	401617105	0	1	SH	DEFINED	09
GUIDANCE SOFTWARE INC	COM	401692108	105	9,666	SH	DEFINED	01
GUIDANCE SOFTWARE INC	COM	401692108	1,536	141,524	SH	DEFINED	01,08
GUIDANCE SOFTWARE INC	COM	401692108	417	38,465	SH	DEFINED	09
GUIDEWIRE SOFTWARE INC	COM	40171V100	766	19,916	SH	DEFINED	01
GUIDEWIRE SOFTWARE INC	COM	40171V100	124	3,220	SH	OTHER	01
GUIDEWIRE SOFTWARE INC	COM	40171V100	8,849	230,204	SH	DEFINED	01,08
GUIDEWIRE SOFTWARE INC	COM	40171V100	2,048	53,284	SH	DEFINED	09
GULF ISLAND FABRICATION INC	COM	402307102	510	24,200	SH	DEFINED	01

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GULF ISLAND FABRICATION INC	COM	402307102	3,365	159,765	SH	DEFINED	01,08
GULF ISLAND FABRICATION INC	COM	402307102	716	33,980	SH	DEFINED	09
GULFMARK OFFSHORE INC	COM	402629208	9,520	244,366	SH	DEFINED	01
GULFMARK OFFSHORE INC	COM	402629208	5	140	SH	OTHER	01
GULFMARK OFFSHORE INC	COM	402629208	19,303	495,467	SH	DEFINED	01,08
GULFMARK OFFSHORE INC	COM	402629208	2,606	66,879	SH	DEFINED	09
GULFPORT ENERGY CORP	COM	402635304	14,012	305,735	SH	DEFINED	01
GULFPORT ENERGY CORP	COM	402635304	596	12,997	SH	OTHER	01
GULFPORT ENERGY CORP	COM	402635304	41,954	915,425	SH	DEFINED	01,08
GULFPORT ENERGY CORP	COM	402635304	8,704	189,909	SH	DEFINED	09
GYRODYNE CO AMER INC	COM	403820103	268	3,642	SH	DEFINED	01
GYRODYNE CO AMER INC	COM	403820103	1,227	16,685	SH	DEFINED	01,08
GYRODYNE CO AMER INC	COM	403820103	205	2,786	SH	DEFINED	09
H & E EQUIPMENT SERVICES INC	COM	404030108	620	30,374	SH	DEFINED	01
H & E EQUIPMENT SERVICES INC	COM	404030108	6,341	310,845	SH	DEFINED	01,08
H & E EQUIPMENT SERVICES INC	COM	404030108	1,379	67,604	SH	DEFINED	09

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HCA HOLDINGS INC	COM	40412C101	2,288	56,316	SH	DEFINED	01
HCA HOLDINGS INC	COM	40412C101	44,124	1,086,006	SH	DEFINED	01,08
HCA HOLDINGS INC	COM	40412C101	16,255	400,071	SH	DEFINED	09
HCC INS HLDGS INC	COM	404132102	14,902	354,553	SH	DEFINED	01
HCC INS HLDGS INC	COM	404132102	281	6,674	SH	OTHER	01
HCC INS HLDGS INC	COM	404132102	31,061	739,011	SH	DEFINED	01,08
HCC INS HLDGS INC	COM	404132102	0	1	SH	DEFINED	09
HCP INC	COM	40414L109	73,474	1,473,598	SH	DEFINED	01
HCP INC	COM	40414L109	4,675	93,757	SH	OTHER	01
HCP INC	COM	40414L109	246,555	4,944,943	SH	DEFINED	01,08
HCP INC	COM	40414L109	74,490	1,493,988	SH	DEFINED	09
HDFC BANK LTD	COM	40415F101	40	1,066	SH	DEFINED	01
HDFC BANK LTD	COM	40415F101	26	691	SH	OTHER	01
HDFC BANK LTD	COM	40415F101	13,833	369,670	SH	DEFINED	01,08
HDFC BANK LTD	COM	40415F101	1,664	44,461	SH	DEFINED	09
HF FINL CORP	COM	404172108	55	4,001	SH	DEFINED	01
HF FINL CORP	COM	404172108	136	9,896	SH	DEFINED	01,08
HFF INC	COM	40418F108	619	31,055	SH	DEFINED	01
HFF INC	COM	40418F108	6,978	350,107	SH	DEFINED	01,08
HFF INC	COM	40418F108	1,598	80,183	SH	DEFINED	09
HMN FINL INC	COM	40424G108	18	3,123	SH	DEFINED	01
HMN FINL INC	COM	40424G108	42	7,134	SH	DEFINED	01,08
HMS HLDGS CORP	COM	40425J101	3,533	130,142	SH	DEFINED	01
HMS HLDGS CORP	COM	40425J101	186	6,845	SH	OTHER	01
HMS HLDGS CORP	COM	40425J101	33,966	1,251,048	SH	DEFINED	01,08
HMS HLDGS CORP	COM	40425J101	5,860	215,852	SH	DEFINED	09
HNI CORP	COM	404251100	2,084	58,718	SH	DEFINED	01
HNI CORP	COM	404251100	1	30	SH	OTHER	01
HNI CORP	COM	404251100	24,065	678,074	SH	DEFINED	01,08

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HNI CORP	COM	404251100	3,795	106,923	SH	DEFINED	09
HSBC HLDGS PLC	COM	404280406	50,202	941,162	SH	DEFINED	01
HSBC HLDGS PLC	COM	404280406	6,400	119,989	SH	OTHER	01
HSBC HLDGS PLC	COM	404280406	9,492	177,952	SH	DEFINED	01,08
HSN INC	COM	404303109	2,797	50,977	SH	DEFINED	01
HSN INC	COM	404303109	28,660	522,422	SH	DEFINED	01,08
HSN INC	COM	404303109	4,953	90,284	SH	DEFINED	09

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HACKETT GROUP INC	COM	404609109	153	33,442	SH	DEFINED	01	
HACKETT GROUP INC	COM	404609109	1,230	269,114	SH	DEFINED	01,08	
HACKETT GROUP INC	COM	404609109	230	50,379	SH	DEFINED	09	
HAEMONETICS CORP	COM	405024100	3,284	78,837	SH	DEFINED	01	
HAEMONETICS CORP	COM	405024100	125	3,000	SH	OTHER	01	
HAEMONETICS CORP	COM	405024100	23,434	562,516	SH	DEFINED	01,08	
HAEMONETICS CORP	COM	405024100	5,172	124,147	SH	DEFINED	09	
HAIN CELESTIAL GROUP INC	COM	405217100	3,468	56,781	SH	DEFINED	01	
HAIN CELESTIAL GROUP INC	COM	405217100	1	20	SH	OTHER	01	
HAIN CELESTIAL GROUP INC	COM	405217100	25,794	422,296	SH	DEFINED	01,08	
HAIN CELESTIAL GROUP INC	COM	405217100	5,521	90,387	SH	DEFINED	09	
HALCON RES CORP	COM	40537Q209	733	94,158	SH	DEFINED	01	
HALCON RES CORP	COM	40537Q209	9,197	1,180,624	SH	DEFINED	01,08	
HALCON RES CORP	COM	40537Q209	2,175	279,143	SH	DEFINED	09	
HALLADOR ENERGY COMPANY	COM	40609P105	22	3,203	SH	DEFINED	01	
HALLADOR ENERGY COMPANY	COM	40609P105	440	63,806	SH	DEFINED	01,08	
HALLADOR ENERGY COMPANY	COM	40609P105	91	13,202	SH	DEFINED	09	
HALLIBURTON CO	COM	406216101	65,385	1,618,041	SH	DEFINED	01	
HALLIBURTON CO	COM	406216101	4,534	112,195	SH	OTHER	01	
HALLIBURTON CO	COM	406216101	342,625	8,478,712	SH	DEFINED	01,08	
HALLIBURTON CO	COM	406216101	111,717	2,764,579	SH	DEFINED	09	
HALLMARK FINL SVCS INC	EC	COM	40624Q203	102	11,379	SH	DEFINED	01
HALLMARK FINL SVCS INC	EC	COM	40624Q203	1,216	135,115	SH	DEFINED	01,08
HALLMARK FINL SVCS INC	EC	COM	40624Q203	364	40,401	SH	DEFINED	09
HALOZYME THERAPEUTICS INC	COM	40637H109	501	86,824	SH	DEFINED	01	
HALOZYME THERAPEUTICS INC	COM	40637H109	5,581	968,039	SH	DEFINED	01,08	
HALOZYME THERAPEUTICS INC	COM	40637H109	1,237	214,595	SH	DEFINED	09	
HAMPTON ROADS BANKSHARES INC	COM	409321502	0	85	SH	DEFINED	01	
HAMPTON ROADS BANKSHARES INC	COM	409321502	69	52,943	SH	DEFINED	01,08	
HANCOCK HLDG CO	COM	410120109	6,372	206,086	SH	DEFINED	01	
HANCOCK HLDG CO	COM	410120109	37,700	1,219,263	SH	DEFINED	01,08	
HANCOCK HLDG CO	COM	410120109	5,762	186,360	SH	DEFINED	09	
HANDY & HARMAN LTD	COM	410315105	48	3,096	SH	DEFINED	01	
HANDY & HARMAN LTD	COM	410315105	840	54,603	SH	DEFINED	01,08	
HANDY & HARMAN LTD	COM	410315105	280	18,169	SH	DEFINED	09	

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NORTHERN TRUST CORPORATION

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HANESBRANDS INC	COM	410345102	4,021	88,267	SH	DEFINED	01
HANESBRANDS INC	COM	410345102	110	2,414	SH	OTHER	01
HANESBRANDS INC	COM	410345102	34,093	748,303	SH	DEFINED	01,08
HANESBRANDS INC	COM	410345102	0	1	SH	DEFINED	09
HANGER INC	COM	41043F208	4,733	150,117	SH	DEFINED	01
HANGER INC	COM	41043F208	20	629	SH	OTHER	01
HANGER INC	COM	41043F208	14,721	466,885	SH	DEFINED	01,08
HANGER INC	COM	41043F208	2,662	84,426	SH	DEFINED	09
HANMI FINL CORP	COM	410495204	1,262	78,899	SH	DEFINED	01
HANMI FINL CORP	COM	410495204	6,081	380,048	SH	DEFINED	01,08
HANMI FINL CORP	COM	410495204	1,268	79,221	SH	DEFINED	09
HANOVER INS GROUP INC	COM	410867105	3,022	60,829	SH	DEFINED	01
HANOVER INS GROUP INC	COM	410867105	102	2,046	SH	OTHER	01
HANOVER INS GROUP INC	COM	410867105	17,622	354,706	SH	DEFINED	01,08
HANOVER INS GROUP INC	COM	410867105	0	1	SH	DEFINED	09
HANSEN MEDICAL INC	COM	411307101	82	40,843	SH	DEFINED	01
HANSEN MEDICAL INC	COM	411307101	5	2,265	SH	OTHER	01
HANSEN MEDICAL INC	COM	411307101	1,094	544,044	SH	DEFINED	01,08
HANSEN MEDICAL INC	COM	411307101	234	116,172	SH	DEFINED	09
HANWHA SOLARONE CO LTD	COM	41135V103	18	20,000	SH	DEFINED	01
HANWHA SOLARONE CO LTD	COM	41135V103	0	140	SH	DEFINED	01,08
HARBINGER GROUP INC	COM	41146A106	405	48,979	SH	DEFINED	01
HARBINGER GROUP INC	COM	41146A106	3,180	385,044	SH	DEFINED	01,08
HARBINGER GROUP INC	COM	41146A106	813	98,450	SH	DEFINED	09
HARDINGE INC	COM	412324303	187	13,701	SH	DEFINED	01
HARDINGE INC	COM	412324303	1,573	115,393	SH	DEFINED	01,08
HARDINGE INC	COM	412324303	419	30,729	SH	DEFINED	09
HARLEY DAVIDSON INC	COM	412822108	15,689	294,351	SH	DEFINED	01
HARLEY DAVIDSON INC	COM	412822108	1,408	26,422	SH	OTHER	01
HARLEY DAVIDSON INC	COM	412822108	110,151	2,066,632	SH	DEFINED	01,08
HARLEY DAVIDSON INC	COM	412822108	36,884	692,006	SH	DEFINED	09
HARMAN INTL INDS INC	COM	413086109	3,515	78,767	SH	DEFINED	01
HARMAN INTL INDS INC	COM	413086109	54	1,203	SH	OTHER	01
HARMAN INTL INDS INC	COM	413086109	24,066	539,223	SH	DEFINED	01,08
HARMAN INTL INDS INC	COM	413086109	4,529	101,482	SH	DEFINED	09
HARMONIC INC	COM	413160102	982	169,543	SH	DEFINED	01
HARMONIC INC	COM	413160102	7,372	1,273,194	SH	DEFINED	01,08
HARMONIC INC	COM	413160102	1,737	299,997	SH	DEFINED	09

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HARRIS & HARRIS GROUP INC	COM	413833104	87	24,058	SH	DEFINED	01
HARRIS & HARRIS GROUP INC	COM	413833104	893	247,993	SH	DEFINED	01,08
HARRIS & HARRIS GROUP INC	COM	413833104	320	88,927	SH	DEFINED	09
HARRIS CORP DEL	COM	413875105	7,247	156,379	SH	DEFINED	01
HARRIS CORP DEL	COM	413875105	79	1,709	SH	OTHER	01
HARRIS CORP DEL	COM	413875105	46,249	998,032	SH	DEFINED	01,08

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HARRIS CORP DEL	COM	413875105	15,301	330,184	SH	DEFINED	09
HARRIS INTERACTIVE INC	COM	414549105	35	20,711	SH	DEFINED	01
HARRIS INTERACTIVE INC	COM	414549105	115	68,160	SH	DEFINED	01,08
HARRIS TEETER SUPERMARKETS I	COM	414585109	4,748	111,177	SH	DEFINED	01
HARRIS TEETER SUPERMARKETS I	COM	414585109	48	1,119	SH	OTHER	01
HARRIS TEETER SUPERMARKETS I	COM	414585109	28,927	677,285	SH	DEFINED	01,08
HARRIS TEETER SUPERMARKETS I	COM	414585109	4,684	109,671	SH	DEFINED	09
HARSCO CORP	COM	415864107	4,033	162,822	SH	DEFINED	01
HARSCO CORP	COM	415864107	174	7,019	SH	OTHER	01
HARSCO CORP	COM	415864107	16,430	663,285	SH	DEFINED	01,08
HARSCO CORP	COM	415864107	0	1	SH	DEFINED	09
HARTE-HANKS INC	COM	416196103	2,303	295,683	SH	DEFINED	01
HARTE-HANKS INC	COM	416196103	5,832	748,668	SH	DEFINED	01,08
HARTE-HANKS INC	COM	416196103	784	100,629	SH	DEFINED	09
HARTFORD FINL SVCS GROUP INC	COM	416515104	15,160	587,591	SH	DEFINED	01
HARTFORD FINL SVCS GROUP INC	COM	416515104	894	34,658	SH	OTHER	01
HARTFORD FINL SVCS GROUP INC	COM	416515104	105,184	4,076,897	SH	DEFINED	01,08
HARTFORD FINL SVCS GROUP INC	COM	416515104	32,218	1,248,763	SH	DEFINED	09
HARTFORD FINL SVCS GROUP INC	CONV PFD	416515708	5,510	232,000		DEFINED	01
HARVARD BIOSCIENCE INC	COM	416906105	210	37,158	SH	DEFINED	01
HARVARD BIOSCIENCE INC	COM	416906105	1,435	253,965	SH	DEFINED	01,08
HARVARD BIOSCIENCE INC	COM	416906105	274	48,412	SH	DEFINED	09
HARVEST NATURAL RESOURCES IN	COM	41754V103	450	128,185	SH	DEFINED	01
HARVEST NATURAL RESOURCES IN	COM	41754V103	1,482	422,143	SH	DEFINED	01,08
HARVEST NATURAL RESOURCES IN	COM	41754V103	414	117,907	SH	DEFINED	09
HASBRO INC	COM	418056107	6,970	158,626	SH	DEFINED	01
HASBRO INC	COM	418056107	147	3,337	SH	OTHER	01
HASBRO INC	COM	418056107	48,450	1,102,641	SH	DEFINED	01,08
HASBRO INC	COM	418056107	16,064	365,600	SH	DEFINED	09
HASTINGS ENTMT INC	COM	418365102	8	3,345	SH	DEFINED	01
HASTINGS ENTMT INC	COM	418365102	18	7,663	SH	DEFINED	01,08
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HATTERAS FINL CORP	COM	41902R103	1,961	71,495	SH	DEFINED	01
HATTERAS FINL CORP	COM	41902R103	11	410	SH	OTHER	01
HATTERAS FINL CORP	COM	41902R103	10,808	394,033	SH	DEFINED	01,08
HATTERAS FINL CORP	COM	41902R103	0	1	SH	DEFINED	09
HAUPPAUGE DIGITAL INC	COM	419131107	6	5,508	SH	DEFINED	01
HAUPPAUGE DIGITAL INC	COM	419131107	30	28,287	SH	DEFINED	01,08
HAVERTY FURNITURE INC	COM	419596101	2,719	132,259	SH	DEFINED	01
HAVERTY FURNITURE INC	COM	419596101	6,526	317,431	SH	DEFINED	01,08
HAVERTY FURNITURE INC	COM	419596101	904	43,985	SH	DEFINED	09
HAWAIIAN ELEC INDUSTRIES	COM	419870100	1,737	62,700	SH	DEFINED	01
HAWAIIAN ELEC INDUSTRIES	COM	419870100	143	5,169	SH	OTHER	01
HAWAIIAN ELEC INDUSTRIES	COM	419870100	23,135	834,884	SH	DEFINED	01,08
HAWAIIAN ELEC INDUSTRIES	COM	419870100	0	1	SH	DEFINED	09

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HAWAIIAN HOLDINGS INC	COM	419879101	301	52,128	SH	DEFINED	01
HAWAIIAN HOLDINGS INC	COM	419879101	3,138	543,906	SH	DEFINED	01,08
HAWAIIAN HOLDINGS INC	COM	419879101	697	120,866	SH	DEFINED	09
HAWAIIAN TELCOM HOLDCO INC	COM	420031106	129	5,594	SH	DEFINED	01
HAWAIIAN TELCOM HOLDCO INC	COM	420031106	2,188	94,852	SH	DEFINED	01,08
HAWAIIAN TELCOM HOLDCO INC	COM	420031106	601	26,044	SH	DEFINED	09
HAWKINS INC	COM	420261109	725	18,139	SH	DEFINED	01
HAWKINS INC	COM	420261109	4,167	104,303	SH	DEFINED	01,08
HAWKINS INC	COM	420261109	964	24,126	SH	DEFINED	09
HAYNES INTERNATIONAL INC	COM	420877201	1,113	20,126	SH	DEFINED	01
HAYNES INTERNATIONAL INC	COM	420877201	7,917	143,157	SH	DEFINED	01,08
HAYNES INTERNATIONAL INC	COM	420877201	1,834	33,164	SH	DEFINED	09
HEALTHCARE SVCS GRP INC	COM	421906108	3,016	117,690	SH	DEFINED	01
HEALTHCARE SVCS GRP INC	COM	421906108	392	15,276	SH	OTHER	01
HEALTHCARE SVCS GRP INC	COM	421906108	19,257	751,349	SH	DEFINED	01,08
HEALTHCARE SVCS GRP INC	COM	421906108	4,180	163,087	SH	DEFINED	09
HEALTHSOUTH CORP	COM	421924309	3,651	138,439	SH	DEFINED	01
HEALTHSOUTH CORP	COM	421924309	147	5,580	SH	OTHER	01
HEALTHSOUTH CORP	COM	421924309	27,817	1,054,882	SH	DEFINED	01,08
HEALTHSOUTH CORP	COM	421924309	6,170	233,989	SH	DEFINED	09
HEALTH MGMT ASSOC INC NEW	COM	421933102	15,765	1,224,975	SH	DEFINED	01
HEALTH MGMT ASSOC INC NEW	COM	421933102	689	53,568	SH	OTHER	01
HEALTH MGMT ASSOC INC NEW	COM	421933102	26,453	2,055,412	SH	DEFINED	01,08
HEALTH MGMT ASSOC INC NEW	COM	421933102	0	1	SH	DEFINED	09

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HEALTHCARE RLTY TR	COM	421946104	16,623	585,538	SH	DEFINED	01
HEALTHCARE RLTY TR	COM	421946104	44,580	1,570,271	SH	DEFINED	01,08
HEALTHCARE RLTY TR	COM	421946104	6,940	244,468	SH	DEFINED	09
HEADWATERS INC	COM	42210P102	1,060	97,212	SH	DEFINED	01
HEADWATERS INC	COM	42210P102	8,779	805,379	SH	DEFINED	01,08
HEADWATERS INC	COM	42210P102	2,035	186,660	SH	DEFINED	09
HEALTH CARE REIT INC	COM	42217K106	61,347	903,352	SH	DEFINED	01
HEALTH CARE REIT INC	COM	42217K106	3,658	53,868	SH	OTHER	01
HEALTH CARE REIT INC	COM	42217K106	191,252	2,816,262	SH	DEFINED	01,08
HEALTH CARE REIT INC	COM	42217K106	59,217	871,994	SH	DEFINED	09
HEALTH NET INC	COM	42222G108	638	22,288	SH	DEFINED	01
HEALTH NET INC	COM	42222G108	1	30	SH	OTHER	01
HEALTH NET INC	COM	42222G108	17,442	609,443	SH	DEFINED	01,08
HEALTH NET INC	COM	42222G108	0	1	SH	DEFINED	09
HEALTHSTREAM INC	COM	42222N103	657	28,650	SH	DEFINED	01
HEALTHSTREAM INC	COM	42222N103	5,138	223,955	SH	DEFINED	01,08
HEALTHSTREAM INC	COM	42222N103	1,037	45,200	SH	DEFINED	09
HEALTHWAYS INC	COM	422245100	652	53,196	SH	DEFINED	01
HEALTHWAYS INC	COM	422245100	4,409	359,953	SH	DEFINED	01,08
HEALTHWAYS INC	COM	422245100	1,035	84,480	SH	DEFINED	09

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HEALTH INS INNOVATIONS INC	COM	42225K106	156	10,309	SH	DEFINED	01,08
HEALTH INS INNOVATIONS INC	COM	42225K106	162	10,743	SH	DEFINED	09
HEALTHCARE TR AMER INC	COM	42225P105	64	5,454	SH	DEFINED	01
HEALTHCARE TR AMER INC	COM	42225P105	1,104	93,919	SH	DEFINED	01,08
HEARTLAND FINL USA INC	COM	42234Q102	11,004	435,443	SH	DEFINED	01
HEARTLAND FINL USA INC	COM	42234Q102	0	10	SH	OTHER	01
HEARTLAND FINL USA INC	COM	42234Q102	5,929	234,639	SH	DEFINED	01,08
HEARTLAND FINL USA INC	COM	42234Q102	908	35,917	SH	DEFINED	09
HEARTLAND EXPRESS INC	COM	422347104	1,028	77,062	SH	DEFINED	01
HEARTLAND EXPRESS INC	COM	422347104	7,531	564,512	SH	DEFINED	01,08
HEARTLAND EXPRESS INC	COM	422347104	1,569	117,620	SH	DEFINED	09
HEARTLAND PMT SYS INC	COM	42235N108	1,768	53,628	SH	DEFINED	01
HEARTLAND PMT SYS INC	COM	42235N108	47	1,436	SH	OTHER	01
HEARTLAND PMT SYS INC	COM	42235N108	14,245	432,068	SH	DEFINED	01,08
HEARTLAND PMT SYS INC	COM	42235N108	3,153	95,638	SH	DEFINED	09
HEARTWARE INTL INC	COM	422368100	768	8,690	SH	DEFINED	01
HEARTWARE INTL INC	COM	422368100	11,115	125,732	SH	DEFINED	01,08
HEARTWARE INTL INC	COM	422368100	3,511	39,716	SH	DEFINED	09

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HECKMANN CORP	COM	422680108	383	89,293	SH	DEFINED	01
HECKMANN CORP	COM	422680108	5,079	1,183,838	SH	DEFINED	01,08
HECKMANN CORP	COM	422680108	1,511	352,193	SH	DEFINED	09
HECLA MNG CO	COM	422704106	3,137	794,294	SH	DEFINED	01
HECLA MNG CO	COM	422704106	13,848	3,505,808	SH	DEFINED	01,08
HECLA MNG CO	COM	422704106	2,753	696,939	SH	DEFINED	09
HEICO CORP NEW	COM	422806109	2,302	53,025	SH	DEFINED	01
HEICO CORP NEW	COM	422806109	21,223	488,897	SH	DEFINED	01,08
HEICO CORP NEW	COM	422806109	5,617	129,387	SH	DEFINED	09
HEICO CORP NEW	COM	422806208	2,287	66,664	SH	DEFINED	01
HEICO CORP NEW	COM	422806208	114	3,310	SH	OTHER	01
HEICO CORP NEW	COM	422806208	3,597	104,844	SH	DEFINED	01,08
HEICO CORP NEW	COM	422806208	0	1	SH	DEFINED	09
HEIDRICK & STRUGGLES INTL IN	COM	422819102	493	32,971	SH	DEFINED	01
HEIDRICK & STRUGGLES INTL IN	COM	422819102	5	357	SH	OTHER	01
HEIDRICK & STRUGGLES INTL IN	COM	422819102	3,115	208,366	SH	DEFINED	01,08
HEIDRICK & STRUGGLES INTL IN	COM	422819102	597	39,934	SH	DEFINED	09
HEINZ H J CO	COM	423074103	50,788	702,759	SH	DEFINED	01
HEINZ H J CO	COM	423074103	11,852	164,002	SH	OTHER	01
HEINZ H J CO	COM	423074103	207,929	2,877,107	SH	DEFINED	01,08
HEINZ H J CO	COM	423074103	69,171	957,114	SH	DEFINED	09
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	16,881	737,801	SH	DEFINED	01
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	461	20,149	SH	OTHER	01
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	40,432	1,767,114	SH	DEFINED	01,08
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	6,093	266,319	SH	DEFINED	09
HELMERICH & PAYNE INC	COM	423452101	11,529	189,941	SH	DEFINED	01
HELMERICH & PAYNE INC	COM	423452101	349	5,747	SH	OTHER	01

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HELMERICH & PAYNE INC	COM	423452101	57,963	954,906	SH	DEFINED	01,08
HELMERICH & PAYNE INC	COM	423452101	19,862	327,214	SH	DEFINED	09
HEMISPHERX BIOPHARMA INC	COM	42366C103	6	31,270	SH	DEFINED	01
HEMISPHERX BIOPHARMA INC	COM	42366C103	41	215,996	SH	DEFINED	01,08
HENRY JACK & ASSOC INC	COM	426281101	9,218	199,484	SH	DEFINED	01
HENRY JACK & ASSOC INC	COM	426281101	568	12,293	SH	OTHER	01
HENRY JACK & ASSOC INC	COM	426281101	30,366	657,124	SH	DEFINED	01,08
HENRY JACK & ASSOC INC	COM	426281101	0	1	SH	DEFINED	09
HERITAGE COMMERCE CORP	COM	426927109	117	17,376	SH	DEFINED	01
HERITAGE COMMERCE CORP	COM	426927109	1,333	198,057	SH	DEFINED	01,08
HERITAGE COMMERCE CORP	COM	426927109	344	51,087	SH	DEFINED	09

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NORTHERN TRUST CORPORATION

HERCULES OFFSHORE INC	COM	427093109	1,187	159,907	SH	DEFINED	01
HERCULES OFFSHORE INC	COM	427093109	12,366	1,666,639	SH	DEFINED	01,08
HERCULES OFFSHORE INC	COM	427093109	3,004	404,816	SH	DEFINED	09
HERCULES TECH GROWTH CAP INC	COM	427096508	5,026	410,290	SH	DEFINED	01
HERCULES TECH GROWTH CAP INC	COM	427096508	10,361	845,809	SH	DEFINED	01,08
HERCULES TECH GROWTH CAP INC	COM	427096508	1,737	141,801	SH	DEFINED	09
HERITAGE FINL CORP WASH	COM	42722X106	226	15,602	SH	DEFINED	01
HERITAGE FINL CORP WASH	COM	42722X106	2,185	150,657	SH	DEFINED	01,08
HERITAGE FINL CORP WASH	COM	42722X106	604	41,680	SH	DEFINED	09
HERITAGE OAKS BANCORP	COM	42724R107	55	9,734	SH	DEFINED	01
HERITAGE OAKS BANCORP	COM	42724R107	970	170,235	SH	DEFINED	01,08
HERITAGE OAKS BANCORP	COM	42724R107	287	50,379	SH	DEFINED	09
HERITAGE CRYSTAL CLEAN INC	COM	42726M106	84	5,530	SH	DEFINED	01
HERITAGE CRYSTAL CLEAN INC	COM	42726M106	1,160	76,835	SH	DEFINED	01,08
HERITAGE CRYSTAL CLEAN INC	COM	42726M106	294	19,498	SH	DEFINED	09
HERITAGE FINL GROUP INC	COM	42726X102	144	9,976	SH	DEFINED	01
HERITAGE FINL GROUP INC	COM	42726X102	1,200	82,877	SH	DEFINED	01,08
HERITAGE FINL GROUP INC	COM	42726X102	314	21,693	SH	DEFINED	09
HERSHA HOSPITALITY TR	COM	427825104	1,262	216,106	SH	DEFINED	01
HERSHA HOSPITALITY TR	COM	427825104	12,569	2,152,310	SH	DEFINED	01,08
HERSHA HOSPITALITY TR	COM	427825104	2,795	478,563	SH	DEFINED	09
HERSHEY CO	COM	427866108	21,380	244,261	SH	DEFINED	01
HERSHEY CO	COM	427866108	1,508	17,223	SH	OTHER	01
HERSHEY CO	COM	427866108	118,613	1,355,111	SH	DEFINED	01,08
HERSHEY CO	COM	427866108	39,427	450,442	SH	DEFINED	09
HESKA CORP	COM	42805E306	55	5,881	SH	DEFINED	01
HESKA CORP	COM	42805E306	147	15,839	SH	DEFINED	01,08
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	8,428	378,599	SH	DEFINED	01
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	997	44,777	SH	OTHER	01
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	35,071	1,575,519	SH	DEFINED	01,08
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	11,093	498,346	SH	DEFINED	09
HESS CORP	COM	42809H107	43,769	611,209	SH	DEFINED	01
HESS CORP	COM	42809H107	2,264	31,609	SH	OTHER	01

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HESS CORP	COM	42809H107	199,864	2,791,007	SH	DEFINED	01,08
HESS CORP	COM	42809H107	65,140	909,652	SH	DEFINED	09

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HEWLETT PACKARD CO	COM	428236103	69,958	2,934,477	SH	DEFINED	01
HEWLETT PACKARD CO	COM	428236103	8,718	365,681	SH	OTHER	01
HEWLETT PACKARD CO	COM	428236103	428,293	17,965,298	SH	DEFINED	01,08
HEWLETT PACKARD CO	COM	428236103	126,956	5,325,347	SH	DEFINED	09
HEXCEL CORP NEW	COM	428291108	3,752	129,343	SH	DEFINED	01
HEXCEL CORP NEW	COM	428291108	31,794	1,095,971	SH	DEFINED	01,08
HEXCEL CORP NEW	COM	428291108	7,207	248,440	SH	DEFINED	09
HHGREGG INC	COM	42833L108	254	23,003	SH	DEFINED	01
HHGREGG INC	COM	42833L108	1,906	172,453	SH	DEFINED	01,08
HHGREGG INC	COM	42833L108	346	31,272	SH	DEFINED	09
HI-TECH PHARMACAL INC	COM	42840B101	667	20,154	SH	DEFINED	01
HI-TECH PHARMACAL INC	COM	42840B101	4,258	128,611	SH	DEFINED	01,08
HI-TECH PHARMACAL INC	COM	42840B101	853	25,764	SH	DEFINED	09
HIBBETT SPORTS INC	COM	428567101	5,331	94,735	SH	DEFINED	01
HIBBETT SPORTS INC	COM	428567101	118	2,104	SH	OTHER	01
HIBBETT SPORTS INC	COM	428567101	16,547	294,073	SH	DEFINED	01,08
HIBBETT SPORTS INC	COM	428567101	3,692	65,609	SH	DEFINED	09
HICKORY TECH CORP	COM	429060106	218	21,449	SH	DEFINED	01
HICKORY TECH CORP	COM	429060106	1,586	156,269	SH	DEFINED	01,08
HICKORY TECH CORP	COM	429060106	389	38,317	SH	DEFINED	09
HIGHER ONE HLDGS INC	COM	42983D104	341	38,337	SH	DEFINED	01
HIGHER ONE HLDGS INC	COM	42983D104	3,083	346,842	SH	DEFINED	01,08
HIGHER ONE HLDGS INC	COM	42983D104	684	76,912	SH	DEFINED	09
HIGHWOODS PPTYS INC	COM	431284108	12,647	319,618	SH	DEFINED	01
HIGHWOODS PPTYS INC	COM	431284108	20	500	SH	OTHER	01
HIGHWOODS PPTYS INC	COM	431284108	59,418	1,501,594	SH	DEFINED	01,08
HIGHWOODS PPTYS INC	COM	431284108	8,783	221,959	SH	DEFINED	09
HILL INTERNATIONAL INC	COM	431466101	66	22,169	SH	DEFINED	01
HILL INTERNATIONAL INC	COM	431466101	699	233,616	SH	DEFINED	01,08
HILL INTERNATIONAL INC	COM	431466101	158	52,711	SH	DEFINED	09
HILL ROM HLDGS INC	COM	431475102	2,161	61,356	SH	DEFINED	01
HILL ROM HLDGS INC	COM	431475102	374	10,612	SH	OTHER	01
HILL ROM HLDGS INC	COM	431475102	16,453	467,158	SH	DEFINED	01,08
HILL ROM HLDGS INC	COM	431475102	0	1	SH	DEFINED	09
HILLENBRAND INC	COM	431571108	2,454	97,068	SH	DEFINED	01
HILLENBRAND INC	COM	431571108	65	2,585	SH	OTHER	01
HILLENBRAND INC	COM	431571108	17,541	693,872	SH	DEFINED	01,08
HILLENBRAND INC	COM	431571108	3,458	136,780	SH	DEFINED	09

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HILLSHIRE BRANDS CO	COM	432589109	2,604	74,072	SH	DEFINED	01
HILLSHIRE BRANDS CO	COM	432589109	66	1,867	SH	OTHER	01

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HILLSHIRE BRANDS CO	COM	432589109	31,939	908,659	SH	DEFINED	01,08
HILLTOP HOLDINGS INC	COM	432748101	1,088	80,670	SH	DEFINED	01
HILLTOP HOLDINGS INC	COM	432748101	5,716	423,736	SH	DEFINED	01,08
HILLTOP HOLDINGS INC	COM	432748101	1,317	97,603	SH	DEFINED	09
HINGHAM INSTN SVGS MASS	COM	433323102	86	1,238	SH	DEFINED	01
HINGHAM INSTN SVGS MASS	COM	433323102	825	11,843	SH	DEFINED	01,08
HINGHAM INSTN SVGS MASS	COM	433323102	149	2,139	SH	DEFINED	09
HITTITE MICROWAVE CORP	COM	43365Y104	4,345	71,744	SH	DEFINED	01
HITTITE MICROWAVE CORP	COM	43365Y104	56	929	SH	OTHER	01
HITTITE MICROWAVE CORP	COM	43365Y104	20,581	339,850	SH	DEFINED	01,08
HITTITE MICROWAVE CORP	COM	43365Y104	4,667	77,071	SH	DEFINED	09
HOLLY ENERGY PARTNERS L P	COM	435763107	898	22,401	SH	DEFINED	01
HOLLY ENERGY PARTNERS L P	COM	435763107	100	2,500	SH	OTHER	01
HOLLYFRONTIER CORP	COM	436106108	16,178	314,438	SH	DEFINED	01
HOLLYFRONTIER CORP	COM	436106108	645	12,544	SH	OTHER	01
HOLLYFRONTIER CORP	COM	436106108	88,182	1,713,929	SH	DEFINED	01,08
HOLLYFRONTIER CORP	COM	436106108	14,978	291,114	SH	DEFINED	09
HOLLYWOOD MEDIA CORP	COM	436233100	9	7,410	SH	DEFINED	01
HOLLYWOOD MEDIA CORP	COM	436233100	20	16,327	SH	DEFINED	01,08
HOLOGIC INC	CONV DEB	436440AC5	5,536	5,285,000	PRN	DEFINED	01
HOLOGIC INC	CONV DEB	436440AC5	4,551	4,345,000	PRN	DEFINED	01,08
HOLOGIC INC	COM	436440101	5,610	248,211	SH	DEFINED	01
HOLOGIC INC	COM	436440101	195	8,650	SH	OTHER	01
HOLOGIC INC	COM	436440101	53,954	2,387,340	SH	DEFINED	01,08
HOLOGIC INC	COM	436440101	8,763	387,730	SH	DEFINED	09
HOME BANCORP INC	COM	43689E107	81	4,339	SH	DEFINED	01
HOME BANCORP INC	COM	43689E107	1,143	61,434	SH	DEFINED	01,08
HOME BANCORP INC	COM	43689E107	331	17,794	SH	DEFINED	09
HOME BANCSHARES INC	COM	436893200	5,043	133,866	SH	DEFINED	01
HOME BANCSHARES INC	COM	436893200	13,387	355,388	SH	DEFINED	01,08
HOME BANCSHARES INC	COM	436893200	2,106	55,903	SH	DEFINED	09
HOME DEPOT INC	COM	437076102	392,864	5,630,042	SH	DEFINED	01
HOME DEPOT INC	COM	437076102	71,597	1,026,036	SH	OTHER	01
HOME DEPOT INC	COM	437076102	942,133	13,501,475	SH	DEFINED	01,08
HOME DEPOT INC	COM	437076102	309,745	4,438,876	SH	DEFINED	09

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HOME FED BANCORP INC MD	COM	43710G105	366	28,600	SH	DEFINED	01
HOME FED BANCORP INC MD	COM	43710G105	1,971	153,956	SH	DEFINED	01,08
HOME FED BANCORP INC MD	COM	43710G105	559	43,681	SH	DEFINED	09
HOME PROPERTIES INC	COM	437306103	908	14,317	SH	DEFINED	01
HOME PROPERTIES INC	COM	437306103	642	10,129	SH	OTHER	01
HOME PROPERTIES INC	COM	437306103	30,384	479,088	SH	DEFINED	01,08
HOME PROPERTIES INC	COM	437306103	1,155	18,207	SH	DEFINED	09
HOMEAWAY INC	COM	43739Q100	470	14,447	SH	DEFINED	01
HOMEAWAY INC	COM	43739Q100	0	10	SH	OTHER	01

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HOMEAWAY INC	COM	43739Q100	4,199	129,189	SH	DEFINED	01,08
HOMEOWNERS CHOICE INC	COM	43741E103	806	29,561	SH	DEFINED	01
HOMEOWNERS CHOICE INC	COM	43741E103	2,389	87,659	SH	DEFINED	01,08
HOMEOWNERS CHOICE INC	COM	43741E103	674	24,747	SH	DEFINED	09
HOMESTREET INC	COM	43785V102	121	5,426	SH	DEFINED	01
HOMESTREET INC	COM	43785V102	2,074	92,841	SH	DEFINED	01,08
HOMESTREET INC	COM	43785V102	489	21,883	SH	DEFINED	09
HOMETRUST BANCSHARES INC	COM	437872104	206	13,036	SH	DEFINED	01
HOMETRUST BANCSHARES INC	COM	437872104	3,319	210,043	SH	DEFINED	01,08
HOMETRUST BANCSHARES INC	COM	437872104	737	46,654	SH	DEFINED	09
HONDA MOTOR LTD	COM	438128308	6,064	158,505	SH	DEFINED	01
HONDA MOTOR LTD	COM	438128308	728	19,034	SH	OTHER	01
HONDA MOTOR LTD	COM	438128308	4,617	120,683	SH	DEFINED	01,08
HONEYWELL INTL INC	COM	438516106	88,909	1,179,947	SH	DEFINED	01
HONEYWELL INTL INC	COM	438516106	8,374	111,137	SH	OTHER	01
HONEYWELL INTL INC	COM	438516106	527,718	7,003,562	SH	DEFINED	01,08
HONEYWELL INTL INC	COM	438516106	155,370	2,061,974	SH	DEFINED	09
HOOKER FURNITURE CORP	COM	439038100	1,510	94,734	SH	DEFINED	01
HOOKER FURNITURE CORP	COM	439038100	3,091	193,899	SH	DEFINED	01,08
HOOKER FURNITURE CORP	COM	439038100	448	28,100	SH	DEFINED	09
HOOPER HOLMES INC	COM	439104100	17	36,164	SH	DEFINED	01
HOOPER HOLMES INC	COM	439104100	60	131,019	SH	DEFINED	01,08
HOPFED BANCORP INC	COM	439734104	28	2,580	SH	DEFINED	01
HOPFED BANCORP INC	COM	439734104	94	8,716	SH	DEFINED	01,08
HORACE MANN EDUCATORS CORP N	COM	440327104	7,162	343,508	SH	DEFINED	01
HORACE MANN EDUCATORS CORP N	COM	440327104	15,212	729,616	SH	DEFINED	01,08
HORACE MANN EDUCATORS CORP N	COM	440327104	2,121	101,723	SH	DEFINED	09

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HORIZON BANCORP IND	COM	440407104	82	4,080	SH	DEFINED	01
HORIZON BANCORP IND	COM	440407104	1,159	57,367	SH	DEFINED	01,08
HORIZON BANCORP IND	COM	440407104	291	14,385	SH	DEFINED	09
HORIZON TECHNOLOGY FIN CORP	COM	44045A102	77	5,279	SH	DEFINED	01
HORIZON TECHNOLOGY FIN CORP	COM	44045A102	966	66,121	SH	DEFINED	01,08
HORIZON TECHNOLOGY FIN CORP	COM	44045A102	305	20,906	SH	DEFINED	09
HORMEL FOODS CORP	COM	440452100	6,809	164,785	SH	DEFINED	01
HORMEL FOODS CORP	COM	440452100	127	3,080	SH	OTHER	01
HORMEL FOODS CORP	COM	440452100	49,690	1,202,567	SH	DEFINED	01,08
HORMEL FOODS CORP	COM	440452100	14,229	344,364	SH	DEFINED	09
HORIZON PHARMA INC	COM	44047T109	61	22,397	SH	DEFINED	01
HORIZON PHARMA INC	COM	44047T109	1,095	404,078	SH	DEFINED	01,08
HORIZON PHARMA INC	COM	44047T109	253	93,381	SH	DEFINED	09
HORNBECK OFFSHORE SVCS INC N	COM	440543106	12,243	263,520	SH	DEFINED	01
HORNBECK OFFSHORE SVCS INC N	COM	440543106	28,132	605,507	SH	DEFINED	01,08
HORNBECK OFFSHORE SVCS INC N	COM	440543106	4,058	87,343	SH	DEFINED	09

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HORSEHEAD HLDG CORP	COM	440694305	616	56,609	SH	DEFINED	01
HORSEHEAD HLDG CORP	COM	440694305	5,198	477,720	SH	DEFINED	01,08
HORSEHEAD HLDG CORP	COM	440694305	1,121	103,067	SH	DEFINED	09
HOSPITALITY PPTYS TR	COM	44106M102	2,203	80,283	SH	DEFINED	01
HOSPITALITY PPTYS TR	COM	44106M102	113	4,131	SH	OTHER	01
HOSPITALITY PPTYS TR	COM	44106M102	36,697	1,337,351	SH	DEFINED	01,08
HOSPITALITY PPTYS TR	COM	44106M102	1,363	49,665	SH	DEFINED	09
HOSPIRA INC	COM	441060100	11,129	338,991	SH	DEFINED	01
HOSPIRA INC	COM	441060100	3,582	109,107	SH	OTHER	01
HOSPIRA INC	COM	441060100	48,302	1,471,280	SH	DEFINED	01,08
HOSPIRA INC	COM	441060100	15,826	482,056	SH	DEFINED	09
HOST HOTELS & RESORTS INC	COM	44107P104	15,602	892,036	SH	DEFINED	01
HOST HOTELS & RESORTS INC	COM	44107P104	279	15,930	SH	OTHER	01
HOST HOTELS & RESORTS INC	COM	44107P104	138,261	7,905,119	SH	DEFINED	01,08
HOST HOTELS & RESORTS INC	COM	44107P104	41,591	2,377,996	SH	DEFINED	09
HOT TOPIC INC	COM	441339108	882	63,554	SH	DEFINED	01
HOT TOPIC INC	COM	441339108	6,741	485,690	SH	DEFINED	01,08
HOT TOPIC INC	COM	441339108	1,458	105,018	SH	DEFINED	09
HOUSTON AMERN ENERGY CORP	COM	44183U100	1	4,890	SH	DEFINED	01
HOUSTON AMERN ENERGY CORP	COM	44183U100	7	29,628	SH	DEFINED	01,08

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HOUSTON WIRE & CABLE CO	COM	44244K109	229	17,697	SH	DEFINED	01
HOUSTON WIRE & CABLE CO	COM	44244K109	2,428	187,472	SH	DEFINED	01,08
HOUSTON WIRE & CABLE CO	COM	44244K109	669	51,688	SH	DEFINED	09
HOVNANIAN ENTERPRISES INC	COM	442487203	1,217	210,847	SH	DEFINED	01
HOVNANIAN ENTERPRISES INC	COM	442487203	7,581	1,313,856	SH	DEFINED	01,08
HOVNANIAN ENTERPRISES INC	COM	442487203	1,528	264,849	SH	DEFINED	09
HOWARD HUGHES CORP	COM	44267D107	631	7,534	SH	DEFINED	01
HOWARD HUGHES CORP	COM	44267D107	1	10	SH	OTHER	01
HOWARD HUGHES CORP	COM	44267D107	9,432	112,543	SH	DEFINED	01,08
HUB GROUP INC	COM	443320106	1,466	38,112	SH	DEFINED	01
HUB GROUP INC	COM	443320106	15,186	394,840	SH	DEFINED	01,08
HUB GROUP INC	COM	443320106	3,566	92,728	SH	DEFINED	09
HUBBELL INC	COM	443510201	1,643	16,922	SH	DEFINED	01
HUBBELL INC	COM	443510201	169	1,740	SH	OTHER	01
HUBBELL INC	COM	443510201	40,311	415,108	SH	DEFINED	01,08
HUBBELL INC	COM	443510201	0	1	SH	DEFINED	09
HUDSON CITY BANCORP	COM	443683107	5,058	585,464	SH	DEFINED	01
HUDSON CITY BANCORP	COM	443683107	78	9,054	SH	OTHER	01
HUDSON CITY BANCORP	COM	443683107	37,873	4,383,426	SH	DEFINED	01,08
HUDSON CITY BANCORP	COM	443683107	12,021	1,391,360	SH	DEFINED	09
HUDSON GLOBAL INC	COM	443787106	98	24,847	SH	DEFINED	01
HUDSON GLOBAL INC	COM	443787106	1,213	307,961	SH	DEFINED	01,08
HUDSON GLOBAL INC	COM	443787106	253	64,131	SH	DEFINED	09
HUDSON PAC PPTYS INC	COM	444097109	699	32,146	SH	DEFINED	01
HUDSON PAC PPTYS INC	COM	444097109	76	3,482	SH	OTHER	01

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HUDSON PAC PPTYS INC	COM	444097109	11,233	516,464	SH	DEFINED	01,08
HUDSON PAC PPTYS INC	COM	444097109	2,623	120,580	SH	DEFINED	09
HUDSON TECHNOLOGIES INC	COM	444144109	1	252	SH	DEFINED	01
HUDSON TECHNOLOGIES INC	COM	444144109	120	29,753	SH	DEFINED	01,08
HUDSON VALLEY HOLDING CORP	COM	444172100	173	11,612	SH	DEFINED	01
HUDSON VALLEY HOLDING CORP	COM	444172100	2,343	157,152	SH	DEFINED	01,08
HUDSON VALLEY HOLDING CORP	COM	444172100	550	36,907	SH	DEFINED	09
HUMANA INC	COM	444859102	13,826	200,065	SH	DEFINED	01
HUMANA INC	COM	444859102	220	3,183	SH	OTHER	01
HUMANA INC	COM	444859102	98,290	1,422,227	SH	DEFINED	01,08
HUMANA INC	COM	444859102	32,901	476,062	SH	DEFINED	09

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HUNT J B TRANS SVCS INC	COM	445658107	3,448	46,288	SH	DEFINED	01
HUNT J B TRANS SVCS INC	COM	445658107	20	265	SH	OTHER	01
HUNT J B TRANS SVCS INC	COM	445658107	58,009	778,849	SH	DEFINED	01,08
HUNT J B TRANS SVCS INC	COM	445658107	10,377	139,329	SH	DEFINED	09
HUNTINGTON BANCSHARES INC	COM	446150104	6,712	910,756	SH	DEFINED	01
HUNTINGTON BANCSHARES INC	COM	446150104	109	14,818	SH	OTHER	01
HUNTINGTON BANCSHARES INC	COM	446150104	49,561	6,724,736	SH	DEFINED	01,08
HUNTINGTON BANCSHARES INC	COM	446150104	8,685	1,178,443	SH	DEFINED	09
HUNTINGTON INGALLS INDS INC	COM	446413106	1,749	32,798	SH	DEFINED	01
HUNTINGTON INGALLS INDS INC	COM	446413106	27	504	SH	OTHER	01
HUNTINGTON INGALLS INDS INC	COM	446413106	19,337	362,587	SH	DEFINED	01,08
HUNTSMAN CORP	COM	447011107	2,144	115,323	SH	DEFINED	01
HUNTSMAN CORP	COM	447011107	5	268	SH	OTHER	01
HUNTSMAN CORP	COM	447011107	16,222	872,597	SH	DEFINED	01,08
HUNTSMAN CORP	COM	447011107	0	1	SH	DEFINED	09
HURCO COMPANIES INC	COM	447324104	251	9,230	SH	DEFINED	01
HURCO COMPANIES INC	COM	447324104	1,838	67,513	SH	DEFINED	01,08
HURCO COMPANIES INC	COM	447324104	498	18,292	SH	DEFINED	09
HURON CONSULTING GROUP INC	COM	447462102	1,084	26,882	SH	DEFINED	01
HURON CONSULTING GROUP INC	COM	447462102	183	4,530	SH	OTHER	01
HURON CONSULTING GROUP INC	COM	447462102	10,342	256,501	SH	DEFINED	01,08
HURON CONSULTING GROUP INC	COM	447462102	2,212	54,873	SH	DEFINED	09
HUTCHINSON TECHNOLOGY INC	COM	448407106	25	9,245	SH	DEFINED	01
HUTCHINSON TECHNOLOGY INC	COM	448407106	145	52,582	SH	DEFINED	01,08
HYATT HOTELS CORP	COM	448579102	1,782	41,222	SH	DEFINED	01
HYATT HOTELS CORP	COM	448579102	27	619	SH	OTHER	01
HYATT HOTELS CORP	COM	448579102	8,121	187,852	SH	DEFINED	01,08
IDT CORP	COM	448947507	245	20,297	SH	DEFINED	01
IDT CORP	COM	448947507	2,194	181,915	SH	DEFINED	01,08
IDT CORP	COM	448947507	384	31,830	SH	DEFINED	09
HYPERDYNAMICS CORP	COM	448954107	18	29,892	SH	DEFINED	01
HYPERDYNAMICS CORP	COM	448954107	178	292,356	SH	DEFINED	01,08
HYPERION THERAPEUTICS INC	COM	44915N101	49	1,910	SH	DEFINED	01

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HYPERION THERAPEUTICS INC	COM	44915N101	656	25,406	SH	DEFINED	01,08
HYPERION THERAPEUTICS INC	COM	44915N101	258	10,008	SH	DEFINED	09

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HYSTER YALE MATLS HANDLING I	COM	449172105	5,717	100,146	SH	DEFINED	01
HYSTER YALE MATLS HANDLING I	COM	449172105	12	202	SH	OTHER	01
HYSTER YALE MATLS HANDLING I	COM	449172105	11,435	200,303	SH	DEFINED	01,08
HYSTER YALE MATLS HANDLING I	COM	449172105	1,467	25,700	SH	DEFINED	09
IAC INTERACTIVECORP	COM	44919P508	1,003	22,453	SH	DEFINED	01
IAC INTERACTIVECORP	COM	44919P508	94	2,104	SH	OTHER	01
IAC INTERACTIVECORP	COM	44919P508	14,550	325,648	SH	DEFINED	01,08
IAC INTERACTIVECORP	COM	44919P508	0	1	SH	DEFINED	09
ICF INTL INC	COM	44925C103	529	19,445	SH	DEFINED	01
ICF INTL INC	COM	44925C103	174	6,386	SH	OTHER	01
ICF INTL INC	COM	44925C103	5,676	208,680	SH	DEFINED	01,08
ICF INTL INC	COM	44925C103	1,364	50,147	SH	DEFINED	09
ICG GROUP INC	COM	44928D108	473	37,931	SH	DEFINED	01
ICG GROUP INC	COM	44928D108	4,905	393,031	SH	DEFINED	01,08
ICG GROUP INC	COM	44928D108	1,200	96,188	SH	DEFINED	09
ICU MED INC	COM	44930G107	1,100	18,652	SH	DEFINED	01
ICU MED INC	COM	44930G107	8,414	142,730	SH	DEFINED	01,08
ICU MED INC	COM	44930G107	1,746	29,619	SH	DEFINED	09
ICAD INC	COM	44934S206	13	2,595	SH	DEFINED	01
ICAD INC	COM	44934S206	97	19,498	SH	DEFINED	01,08
I D SYSTEMS INC	COM	449489103	27	4,823	SH	DEFINED	01
I D SYSTEMS INC	COM	449489103	111	19,516	SH	DEFINED	01,08
IEC ELECTRS CORP NEW	COM	44949L105	25	4,299	SH	DEFINED	01
IEC ELECTRS CORP NEW	COM	44949L105	97	16,858	SH	DEFINED	01,08
IGI LABS INC	COM	449575109	5	2,710	SH	DEFINED	01
IGI LABS INC	COM	449575109	23	13,598	SH	DEFINED	01,08
IPG PHOTONICS CORP	COM	44980X109	556	8,374	SH	DEFINED	01
IPG PHOTONICS CORP	COM	44980X109	8,200	123,468	SH	DEFINED	01,08
IPG PHOTONICS CORP	COM	44980X109	0	1	SH	DEFINED	09
IPC THE HOSPITALIST CO INC	COM	44984A105	4,346	97,701	SH	DEFINED	01
IPC THE HOSPITALIST CO INC	COM	44984A105	354	7,958	SH	OTHER	01
IPC THE HOSPITALIST CO INC	COM	44984A105	8,534	191,857	SH	DEFINED	01,08
IPC THE HOSPITALIST CO INC	COM	44984A105	1,901	42,731	SH	DEFINED	09
ISTAR FINL INC	COM	45031U101	898	82,469	SH	DEFINED	01
ISTAR FINL INC	COM	45031U101	9,400	863,151	SH	DEFINED	01,08
ISTAR FINL INC	COM	45031U101	2,268	208,291	SH	DEFINED	09

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ITT EDUCATIONAL SERVICES INC	COM	45068B109	253	18,369	SH	DEFINED	01
ITT EDUCATIONAL SERVICES INC	COM	45068B109	1,370	99,421	SH	DEFINED	01,08
ITT EDUCATIONAL SERVICES INC	COM	45068B109	0	1	SH	DEFINED	09

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IXIA	COM	45071R109	1,874	86,620	SH	DEFINED	01
IXIA	COM	45071R109	55	2,525	SH	OTHER	01
IXIA	COM	45071R109	11,138	514,682	SH	DEFINED	01,08
IXIA	COM	45071R109	2,358	108,948	SH	DEFINED	09
IBERIABANK CORP	COM	450828108	10,052	200,951	SH	DEFINED	01
IBERIABANK CORP	COM	450828108	159	3,181	SH	OTHER	01
IBERIABANK CORP	COM	450828108	20,044	400,729	SH	DEFINED	01,08
IBERIABANK CORP	COM	450828108	3,650	72,980	SH	DEFINED	09
ITT CORP NEW	COM	450911201	2,546	89,540	SH	DEFINED	01
ITT CORP NEW	COM	450911201	324	11,387	SH	OTHER	01
ITT CORP NEW	COM	450911201	19,380	681,666	SH	DEFINED	01,08
ITT CORP NEW	COM	450911201	0	1	SH	DEFINED	09
IAMGOLD CORP	COM	450913108	198	27,442	SH	DEFINED	01
IAMGOLD CORP	COM	450913108	14	1,886	SH	OTHER	01
IAMGOLD CORP	COM	450913108	121	16,777	SH	DEFINED	01,08
IBIO INC	COM	451033104	1	2,774	SH	DEFINED	01
IBIO INC	COM	451033104	14	25,841	SH	DEFINED	01,08
ICICI BK LTD	COM	45104G104	18,459	430,276	SH	DEFINED	01
ICICI BK LTD	COM	45104G104	1,343	31,301	SH	OTHER	01
ICICI BK LTD	COM	45104G104	10,797	251,689	SH	DEFINED	01,08
ICONIX BRAND GROUP INC	COM	451055107	12,447	481,154	SH	DEFINED	01
ICONIX BRAND GROUP INC	COM	451055107	416	16,081	SH	OTHER	01
ICONIX BRAND GROUP INC	COM	451055107	28,307	1,094,189	SH	DEFINED	01,08
ICONIX BRAND GROUP INC	COM	451055107	4,036	156,013	SH	DEFINED	09
IDACORP INC	COM	451107106	16,210	335,822	SH	DEFINED	01
IDACORP INC	COM	451107106	47,541	984,895	SH	DEFINED	01,08
IDACORP INC	COM	451107106	5,899	122,211	SH	DEFINED	09
IDENIX PHARMACEUTICALS INC	COM	45166R204	525	148,331	SH	DEFINED	01
IDENIX PHARMACEUTICALS INC	COM	45166R204	3,499	988,521	SH	DEFINED	01,08
IDENIX PHARMACEUTICALS INC	COM	45166R204	825	232,919	SH	DEFINED	09
IDEX CORP	COM	45167R104	2,981	55,806	SH	DEFINED	01
IDEX CORP	COM	45167R104	323	6,041	SH	OTHER	01
IDEX CORP	COM	45167R104	32,560	609,502	SH	DEFINED	01,08
IDEX CORP	COM	45167R104	0	1	SH	DEFINED	09

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IDEXX LABS INC	COM	45168D104	3,579	38,734	SH	DEFINED	01
IDEXX LABS INC	COM	45168D104	100	1,078	SH	OTHER	01
IDEXX LABS INC	COM	45168D104	38,178	413,229	SH	DEFINED	01,08
IDEXX LABS INC	COM	45168D104	0	1	SH	DEFINED	09
IDERA PHARMACEUTICALS INC	COM	45168K306	2	4,411	SH	DEFINED	01
IDERA PHARMACEUTICALS INC	COM	45168K306	12	23,084	SH	DEFINED	01,08
IGATE CORP	COM	45169U105	958	50,845	SH	DEFINED	01
IGATE CORP	COM	45169U105	6,861	364,149	SH	DEFINED	01,08
IGATE CORP	COM	45169U105	1,456	77,296	SH	DEFINED	09
IDENTIVE GROUP INC	COM	45170X106	17	11,726	SH	DEFINED	01

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IDENTIVE GROUP INC	COM	45170X106	142	96,275	SH	DEFINED	01,08
IKANOS COMMUNICATIONS	COM	45173E105	13	6,560	SH	DEFINED	01
IKANOS COMMUNICATIONS	COM	45173E105	163	81,585	SH	DEFINED	01,08
IGNITE RESTAURANT GROUP INC	COM	451730105	58	3,944	SH	DEFINED	01
IGNITE RESTAURANT GROUP INC	COM	451730105	1,013	69,016	SH	DEFINED	01,08
IGNITE RESTAURANT GROUP INC	COM	451730105	246	16,783	SH	DEFINED	09
IHS INC	COM	451734107	3,289	31,406	SH	DEFINED	01
IHS INC	COM	451734107	15	140	SH	OTHER	01
IHS INC	COM	451734107	27,444	262,072	SH	DEFINED	01,08
IHS INC	COM	451734107	8,092	77,275	SH	DEFINED	09
ILLINOIS TOOL WKS INC	COM	452308109	84,124	1,380,438	SH	DEFINED	01
ILLINOIS TOOL WKS INC	COM	452308109	1,958,611	32,139,991	SH	OTHER	01
ILLINOIS TOOL WKS INC	COM	452308109	225,689	3,703,468	SH	DEFINED	01,08
ILLINOIS TOOL WKS INC	COM	452308109	76,115	1,249,019	SH	DEFINED	09
ILLUMINA INC	COM	452327109	4,589	85,019	SH	DEFINED	01
ILLUMINA INC	COM	452327109	526	9,749	SH	OTHER	01
ILLUMINA INC	COM	452327109	34,717	643,145	SH	DEFINED	01,08
ILLUMINA INC	COM	452327109	9,317	172,609	SH	DEFINED	09
IMATION CORP	COM	45245A107	160	41,983	SH	DEFINED	01
IMATION CORP	COM	45245A107	9	2,400	SH	OTHER	01
IMATION CORP	COM	45245A107	1,313	343,626	SH	DEFINED	01,08
IMATION CORP	COM	45245A107	291	76,053	SH	DEFINED	09
IMAX CORP	COM	45245E109	916	34,250	SH	DEFINED	01
IMAX CORP	COM	45245E109	8	296	SH	OTHER	01
IMMERSION CORP	COM	452521107	337	28,683	SH	DEFINED	01
IMMERSION CORP	COM	452521107	3,476	296,091	SH	DEFINED	01,08
IMMERSION CORP	COM	452521107	797	67,928	SH	DEFINED	09
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IMMUNOGEN INC	COM	45253H101	1,469	91,411	SH	DEFINED	01
IMMUNOGEN INC	COM	45253H101	14,480	901,066	SH	DEFINED	01,08
IMMUNOGEN INC	COM	45253H101	3,394	211,175	SH	DEFINED	09
IMMUNOCELLULAR THERAPEUTICS	COM	452536105	90	32,674	SH	DEFINED	01
IMMUNOCELLULAR THERAPEUTICS	COM	452536105	1,277	466,059	SH	DEFINED	01,08
IMMUNOCELLULAR THERAPEUTICS	COM	452536105	270	98,607	SH	DEFINED	09
IMPAC MTG HLDGS INC	COM	45254P508	19	1,831	SH	DEFINED	01
IMPAC MTG HLDGS INC	COM	45254P508	144	14,092	SH	DEFINED	01,08
IMPAX LABORATORIES INC	COM	45256B101	1,267	82,048	SH	DEFINED	01
IMPAX LABORATORIES INC	COM	45256B101	11,544	747,664	SH	DEFINED	01,08
IMPAX LABORATORIES INC	COM	45256B101	2,524	163,457	SH	DEFINED	09
IMPERIAL HLDGS INC	COM	452834104	105	26,037	SH	DEFINED	01,08
IMMUNOMEDICS INC	COM	452907108	220	91,206	SH	DEFINED	01
IMMUNOMEDICS INC	COM	452907108	1,807	749,794	SH	DEFINED	01,08
IMMUNOMEDICS INC	COM	452907108	518	215,058	SH	DEFINED	09
IMPERIAL OIL LTD	COM	453038408	14,781	361,736	SH	DEFINED	01

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IMPERIAL OIL LTD	COM	453038408	748	18,315	SH	OTHER	01
IMPERIAL OIL LTD	COM	453038408	897	21,957	SH	DEFINED	01,08
IMPERVA INC	COM	45321L100	805	20,919	SH	DEFINED	01
IMPERVA INC	COM	45321L100	4,534	117,778	SH	DEFINED	01,08
IMPERVA INC	COM	45321L100	1,058	27,485	SH	DEFINED	09
INCONTACT INC	COM	45336E109	268	33,146	SH	DEFINED	01
INCONTACT INC	COM	45336E109	3,410	421,555	SH	DEFINED	01,08
INCONTACT INC	COM	45336E109	716	88,553	SH	DEFINED	09
INCYTE CORP	COM	45337C102	1,436	61,354	SH	DEFINED	01
INCYTE CORP	COM	45337C102	24	1,046	SH	OTHER	01
INCYTE CORP	COM	45337C102	11,808	504,386	SH	DEFINED	01,08
INCYTE CORP	COM	45337C102	0	1	SH	DEFINED	09
INDEPENDENCE HLDG CO NEW	COM	453440307	164	16,114	SH	DEFINED	01
INDEPENDENCE HLDG CO NEW	COM	453440307	971	95,382	SH	DEFINED	01,08
INDEPENDENCE HLDG CO NEW	COM	453440307	144	14,167	SH	DEFINED	09
INDEPENDENT BANK CORP MASS	COM	453836108	5,599	171,804	SH	DEFINED	01
INDEPENDENT BANK CORP MASS	COM	453836108	13,118	402,512	SH	DEFINED	01,08
INDEPENDENT BANK CORP MASS	COM	453836108	1,823	55,924	SH	DEFINED	09
INDEPENDENT BANK CORP MICH	COM	453838609	9	1,084	SH	DEFINED	01
INDEPENDENT BANK CORP MICH	COM	453838609	105	12,421	SH	DEFINED	01,08

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INFINITY PHARMACEUTICALS INC	COM	45665G303	1,357	28,004	SH	DEFINED	01
INFINITY PHARMACEUTICALS INC	COM	45665G303	15,562	321,068	SH	DEFINED	01,08
INFINITY PHARMACEUTICALS INC	COM	45665G303	3,535	72,929	SH	DEFINED	09
INFINITY PPTY & CAS CORP	COM	45665Q103	1,274	22,674	SH	DEFINED	01
INFINITY PPTY & CAS CORP	COM	45665Q103	7,689	136,808	SH	DEFINED	01,08
INFINITY PPTY & CAS CORP	COM	45665Q103	1,712	30,465	SH	DEFINED	09
INFORMATICA CORP	COM	45666Q102	1,979	57,408	SH	DEFINED	01
INFORMATICA CORP	COM	45666Q102	42	1,206	SH	OTHER	01
INFORMATICA CORP	COM	45666Q102	28,638	830,801	SH	DEFINED	01,08
INFORMATICA CORP	COM	45666Q102	0	1	SH	DEFINED	09
INFINERA CORPORATION	COM	45667G103	828	118,262	SH	DEFINED	01
INFINERA CORPORATION	COM	45667G103	8,410	1,201,415	SH	DEFINED	01,08
INFINERA CORPORATION	COM	45667G103	1,987	283,882	SH	DEFINED	09
INFOBLOX INC	COM	45672H104	288	13,261	SH	DEFINED	01
INFOBLOX INC	COM	45672H104	107	4,953	SH	OTHER	01
INFOBLOX INC	COM	45672H104	2,943	135,638	SH	DEFINED	01,08
INFOBLOX INC	COM	45672H104	410	18,886	SH	DEFINED	09
INFORMATION SERVICES GROUP I	COM	45675Y104	7	3,691	SH	DEFINED	01
INFORMATION SERVICES GROUP I	COM	45675Y104	86	42,412	SH	DEFINED	01,08
INFOSONICS CORP	COM	456784107	7	12,600	SH	DEFINED	01
INFOSONICS CORP	COM	456784107	5	8,533	SH	DEFINED	01,08
INFOSYS LTD	COM	456788108	3,490	64,739	SH	DEFINED	01
INFOSYS LTD	COM	456788108	49	909	SH	OTHER	01
INFOSYS LTD	COM	456788108	18,096	335,662	SH	DEFINED	01,08

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INFOSYS LTD	COM	456788108	663	12,296	SH	DEFINED	09
ING GROEP N V	COM	456837103	3,279	454,835	SH	DEFINED	01
ING GROEP N V	COM	456837103	356	49,388	SH	OTHER	01
ING GROEP N V	COM	456837103	1,772	245,710	SH	DEFINED	01,08
INGLES MKTS INC	COM	457030104	595	27,723	SH	DEFINED	01
INGLES MKTS INC	COM	457030104	3,386	157,651	SH	DEFINED	01,08
INGLES MKTS INC	COM	457030104	641	29,834	SH	DEFINED	09
INGRAM MICRO INC	COM	457153104	466	23,704	SH	DEFINED	01
INGRAM MICRO INC	COM	457153104	21,835	1,109,521	SH	DEFINED	01,08
INGRAM MICRO INC	COM	457153104	0	1	SH	DEFINED	09
INGREDION INC	COM	457187102	2,538	35,093	SH	DEFINED	01
INGREDION INC	COM	457187102	128	1,776	SH	OTHER	01
INGREDION INC	COM	457187102	41,658	576,018	SH	DEFINED	01,08
INGREDION INC	COM	457187102	0	1	SH	DEFINED	09

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INLAND REAL ESTATE CORP	COM	457461200	1,241	122,973	SH	DEFINED	01
INLAND REAL ESTATE CORP	COM	457461200	10,394	1,030,092	SH	DEFINED	01,08
INLAND REAL ESTATE CORP	COM	457461200	2,169	214,959	SH	DEFINED	09
INNODATA INC	COM	457642205	81	23,485	SH	DEFINED	01
INNODATA INC	COM	457642205	790	228,993	SH	DEFINED	01,08
INNODATA INC	COM	457642205	182	52,764	SH	DEFINED	09
INSIGHT ENTERPRISES INC	COM	45765U103	8,680	420,961	SH	DEFINED	01
INSIGHT ENTERPRISES INC	COM	45765U103	18,106	878,082	SH	DEFINED	01,08
INSIGHT ENTERPRISES INC	COM	45765U103	2,222	107,748	SH	DEFINED	09
INSIGNIA SYS INC	COM	45765Y105	10	4,726	SH	DEFINED	01
INSIGNIA SYS INC	COM	45765Y105	52	25,610	SH	DEFINED	01,08
INSMED INC	COM	457669307	81	10,872	SH	DEFINED	01
INSMED INC	COM	457669307	478	63,804	SH	DEFINED	01,08
INNOTRAC CORP	COM	45767M109	17	5,465	SH	DEFINED	01
INNOTRAC CORP	COM	45767M109	22	7,271	SH	DEFINED	01,08
INNOSPEC INC	COM	45768S105	1,218	27,518	SH	DEFINED	01
INNOSPEC INC	COM	45768S105	9,300	210,032	SH	DEFINED	01,08
INNOSPEC INC	COM	45768S105	2,595	58,609	SH	DEFINED	09
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	46	9,330	SH	DEFINED	01
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	150	30,520	SH	DEFINED	01,08
INPHI CORP	COM	45772F107	160	15,318	SH	DEFINED	01
INPHI CORP	COM	45772F107	2,443	233,776	SH	DEFINED	01,08
INPHI CORP	COM	45772F107	612	58,573	SH	DEFINED	09
INOVIO PHARMACEUTICALS INC	COM	45773H102	121	202,624	SH	DEFINED	01,08
INNERWORKINGS INC	COM	45773Y105	3,160	208,713	SH	DEFINED	01
INNERWORKINGS INC	COM	45773Y105	329	21,731	SH	OTHER	01
INNERWORKINGS INC	COM	45773Y105	5,271	348,149	SH	DEFINED	01,08
INNERWORKINGS INC	COM	45773Y105	1,130	74,660	SH	DEFINED	09

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INNOPHOS HOLDINGS INC	COM	45774N108	5,487	100,511	SH	DEFINED	01
INNOPHOS HOLDINGS INC	COM	45774N108	11	200	SH	OTHER	01
INNOPHOS HOLDINGS INC	COM	45774N108	16,920	309,940	SH	DEFINED	01,08
INNOPHOS HOLDINGS INC	COM	45774N108	2,968	54,372	SH	DEFINED	09
INSTEEL INDUSTRIES INC	COM	45774W108	653	39,987	SH	DEFINED	01
INSTEEL INDUSTRIES INC	COM	45774W108	21	1,308	SH	OTHER	01
INSTEEL INDUSTRIES INC	COM	45774W108	2,968	181,865	SH	DEFINED	01,08
INSTEEL INDUSTRIES INC	COM	45774W108	698	42,773	SH	DEFINED	09

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INSPERITY INC	COM	45778Q107	1,003	35,337	SH	DEFINED	01
INSPERITY INC	COM	45778Q107	7,390	260,472	SH	DEFINED	01,08
INSPERITY INC	COM	45778Q107	1,672	58,937	SH	DEFINED	09
INSTITUTIONAL FINL MKTS INC	COM	45779L107	3	1,370	SH	DEFINED	01
INSTITUTIONAL FINL MKTS INC	COM	45779L107	33	14,224	SH	DEFINED	01,08
INSULET CORP	COM	45784P101	1,244	48,121	SH	DEFINED	01
INSULET CORP	COM	45784P101	14,442	558,485	SH	DEFINED	01,08
INSULET CORP	COM	45784P101	3,395	131,303	SH	DEFINED	09
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	1,182	30,301	SH	DEFINED	01
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	8,643	221,553	SH	DEFINED	01,08
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	1,888	48,390	SH	DEFINED	09
INTEGRATED ELECTRICAL SVC	COM	45811E301	15	2,343	SH	DEFINED	01
INTEGRATED ELECTRICAL SVC	COM	45811E301	97	14,897	SH	DEFINED	01,08
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	1,299	173,913	SH	DEFINED	01
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	14,831	1,985,435	SH	DEFINED	01,08
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	2,565	343,421	SH	DEFINED	09
INTEGRATED SILICON SOLUTION	COM	45812P107	263	28,704	SH	DEFINED	01
INTEGRATED SILICON SOLUTION	COM	45812P107	2,643	288,267	SH	DEFINED	01,08
INTEGRATED SILICON SOLUTION	COM	45812P107	637	69,485	SH	DEFINED	09
INTEL CORP	CONV DEB	458140AD2	3,332	3,140,000	PRN	DEFINED	01
INTEL CORP	CONV DEB	458140AD2	690	650,000	PRN	OTHER	01
INTEL CORP	CONV DEB	458140AD2	2,547	2,400,000	PRN	DEFINED	01,08
INTEL CORP	COM	458140100	319,912	14,651,348	SH	DEFINED	01
INTEL CORP	COM	458140100	61,997	2,839,338	SH	OTHER	01
INTEL CORP	COM	458140100	1,003,781	45,971,208	SH	DEFINED	01,08
INTEL CORP	COM	458140100	323,154	14,799,816	SH	DEFINED	09
INTELLICHECK MOBILISA INC	COM	45817G102	1	3,685	SH	DEFINED	01
INTELLICHECK MOBILISA INC	COM	45817G102	5	13,404	SH	DEFINED	01,08
INTEGRYS ENERGY GROUP INC	COM	45822P105	12,159	209,066	SH	DEFINED	01
INTEGRYS ENERGY GROUP INC	COM	45822P105	844	14,510	SH	OTHER	01
INTEGRYS ENERGY GROUP INC	COM	45822P105	41,674	716,542	SH	DEFINED	01,08
INTEGRYS ENERGY GROUP INC	COM	45822P105	13,426	230,847	SH	DEFINED	09
INTER PARFUMS INC	COM	458334109	2,625	107,451	SH	DEFINED	01
INTER PARFUMS INC	COM	458334109	6,720	275,053	SH	DEFINED	01,08
INTER PARFUMS INC	COM	458334109	992	40,614	SH	DEFINED	09

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INTERACTIVE BROKERS GROUP IN	COM	45841N107	471	31,614	SH	DEFINED	01
INTERACTIVE BROKERS GROUP IN	COM	45841N107	2,824	189,373	SH	DEFINED	01,08
INTERACTIVE BROKERS GROUP IN	COM	45841N107	0	1	SH	DEFINED	09
INTERACTIVE INTELLIGENCE GRO	COM	45841V109	1,969	44,403	SH	DEFINED	01
INTERACTIVE INTELLIGENCE GRO	COM	45841V109	63	1,416	SH	OTHER	01
INTERACTIVE INTELLIGENCE GRO	COM	45841V109	7,502	169,157	SH	DEFINED	01,08
INTERACTIVE INTELLIGENCE GRO	COM	45841V109	1,645	37,100	SH	DEFINED	09
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	111	2,958	SH	DEFINED	01
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	1,800	48,135	SH	DEFINED	01,08
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	458	12,256	SH	DEFINED	09
INTERCONTINENTAL HTLS GRP PL	COM	45857P400	752	24,706	SH	DEFINED	01
INTERCONTINENTAL HTLS GRP PL	COM	45857P400	49	1,615	SH	OTHER	01
INTERCONTINENTAL HTLS GRP PL	COM	45857P400	388	12,768	SH	DEFINED	01,08
INTERCONTINENTALEXCHANGE INC	COM	45865V100	119,818	734,765	SH	DEFINED	01
INTERCONTINENTALEXCHANGE INC	COM	45865V100	13,935	85,456	SH	OTHER	01
INTERCONTINENTALEXCHANGE INC	COM	45865V100	110,330	676,583	SH	DEFINED	01,08
INTERCONTINENTALEXCHANGE INC	COM	45865V100	35,041	214,883	SH	DEFINED	09
INTERFACE INC	COM	458665304	2,215	115,262	SH	DEFINED	01
INTERFACE INC	COM	458665304	43	2,262	SH	OTHER	01
INTERFACE INC	COM	458665304	12,703	660,950	SH	DEFINED	01,08
INTERFACE INC	COM	458665304	2,871	149,354	SH	DEFINED	09
INTERDIGITAL INC	COM	45867G101	3,372	70,445	SH	DEFINED	01
INTERDIGITAL INC	COM	45867G101	62	1,299	SH	OTHER	01
INTERDIGITAL INC	COM	45867G101	28,553	596,475	SH	DEFINED	01,08
INTERDIGITAL INC	COM	45867G101	4,745	99,133	SH	DEFINED	09
INTERMEC INC	COM	458786100	815	82,937	SH	DEFINED	01
INTERMEC INC	COM	458786100	6,145	625,144	SH	DEFINED	01,08
INTERMEC INC	COM	458786100	1,569	159,585	SH	DEFINED	09
INTERMOLECULAR INC	COM	45882D109	93	9,086	SH	DEFINED	01
INTERMOLECULAR INC	COM	45882D109	1,406	137,827	SH	DEFINED	01,08
INTERMOLECULAR INC	COM	45882D109	341	33,399	SH	DEFINED	09
INTERMUNE INC	COM	45884X103	796	87,934	SH	DEFINED	01
INTERMUNE INC	COM	45884X103	7,905	873,458	SH	DEFINED	01,08
INTERMUNE INC	COM	45884X103	1,868	206,445	SH	DEFINED	09
INTERNAP NETWORK SVCS CORP	COM	45885A300	502	53,722	SH	DEFINED	01
INTERNAP NETWORK SVCS CORP	COM	45885A300	5,374	574,802	SH	DEFINED	01,08
INTERNAP NETWORK SVCS CORP	COM	45885A300	1,211	129,485	SH	DEFINED	09

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INTERNATIONAL BANCSHARES COR	COM	459044103	9,700	466,349	SH	DEFINED	01
INTERNATIONAL BANCSHARES COR	COM	459044103	1	30	SH	OTHER	01
INTERNATIONAL BANCSHARES COR	COM	459044103	25,433	1,222,746	SH	DEFINED	01,08
INTERNATIONAL BANCSHARES COR	COM	459044103	2,670	128,356	SH	DEFINED	09
INTERNATIONAL BUSINESS MACHS	COM	459200101	618,465	2,899,508	SH	DEFINED	01
INTERNATIONAL BUSINESS MACHS	COM	459200101	144,571	677,781	SH	OTHER	01

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INTERNATIONAL BUSINESS MACHS	COM	459200101	2,047,887	9,600,971	SH	DEFINED	01,08
INTERNATIONAL BUSINESS MACHS	COM	459200101	674,351	3,161,515	SH	DEFINED	09
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	27,086	353,284	SH	DEFINED	01
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	506	6,605	SH	OTHER	01
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	55,743	727,052	SH	DEFINED	01,08
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	17,998	234,751	SH	DEFINED	09
INTERNATIONAL GAME TECHNOLOG	COM	459902102	9,184	556,606	SH	DEFINED	01
INTERNATIONAL GAME TECHNOLOG	COM	459902102	822	49,826	SH	OTHER	01
INTERNATIONAL GAME TECHNOLOG	COM	459902102	39,881	2,417,040	SH	DEFINED	01,08
INTERNATIONAL GAME TECHNOLOG	COM	459902102	10,882	659,532	SH	DEFINED	09
INTL PAPER CO	COM	460146103	28,108	603,431	SH	DEFINED	01
INTL PAPER CO	COM	460146103	2,077	44,589	SH	OTHER	01
INTL PAPER CO	COM	460146103	211,685	4,544,546	SH	DEFINED	01,08
INTL PAPER CO	COM	460146103	61,778	1,326,278	SH	DEFINED	09
INTERNATIONAL RECTIFIER CORP	COM	460254105	4,468	211,258	SH	DEFINED	01
INTERNATIONAL RECTIFIER CORP	COM	460254105	192	9,067	SH	OTHER	01
INTERNATIONAL RECTIFIER CORP	COM	460254105	20,261	957,980	SH	DEFINED	01,08
INTERNATIONAL RECTIFIER CORP	COM	460254105	3,726	176,187	SH	DEFINED	09
INTERNATIONAL SHIPHOLDING CO	COM	460321201	151	8,309	SH	DEFINED	01
INTERNATIONAL SHIPHOLDING CO	COM	460321201	1,036	56,903	SH	DEFINED	01,08
INTERNATIONAL SHIPHOLDING CO	COM	460321201	249	13,666	SH	DEFINED	09
INTERNATIONAL SPEEDWAY CORP	COM	460335201	2,970	90,867	SH	DEFINED	01
INTERNATIONAL SPEEDWAY CORP	COM	460335201	441	13,500	SH	OTHER	01
INTERNATIONAL SPEEDWAY CORP	COM	460335201	13,884	424,838	SH	DEFINED	01,08
INTERNATIONAL SPEEDWAY CORP	COM	460335201	2,268	69,410	SH	DEFINED	09
INTERPHASE CORP	COM	460593106	7	2,880	SH	DEFINED	01
INTERPHASE CORP	COM	460593106	39	15,297	SH	DEFINED	01,08
INTERSIL CORP	COM	46069S109	5,634	646,822	SH	DEFINED	01
INTERSIL CORP	COM	46069S109	14	1,565	SH	OTHER	01
INTERSIL CORP	COM	46069S109	18,904	2,170,345	SH	DEFINED	01,08
INTERSIL CORP	COM	46069S109	2,778	318,978	SH	DEFINED	09

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INTERPUBLIC GROUP COS INC	COM	460690100	7,267	557,726	SH	DEFINED	01
INTERPUBLIC GROUP COS INC	COM	460690100	890	68,269	SH	OTHER	01
INTERPUBLIC GROUP COS INC	COM	460690100	48,927	3,754,918	SH	DEFINED	01,08
INTERPUBLIC GROUP COS INC	COM	460690100	16,683	1,280,337	SH	DEFINED	09
INTERVEST BANCSHARES CORP	COM	460927106	14	2,437	SH	DEFINED	01
INTERVEST BANCSHARES CORP	COM	460927106	111	18,794	SH	DEFINED	01,08
INTEROIL CORP	COM	460951106	977	12,842	SH	DEFINED	01
INTEROIL CORP	COM	460951106	9	124	SH	OTHER	01
INTEROIL CORP	COM	460951106	464	6,100	SH	DEFINED	01,08
INTERSECTIONS INC	COM	460981301	287	30,484	SH	DEFINED	01
INTERSECTIONS INC	COM	460981301	911	96,805	SH	DEFINED	01,08
INTERSECTIONS INC	COM	460981301	179	18,981	SH	DEFINED	09
INTERVAL LEISURE GROUP INC	COM	46113M108	1,310	60,279	SH	DEFINED	01
INTERVAL LEISURE GROUP INC	COM	46113M108	9,618	442,420	SH	DEFINED	01,08

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INTERVAL LEISURE GROUP INC	COM	46113M108	2,111	97,080	SH	DEFINED	09
INTEST CORP	COM	461147100	14	4,431	SH	DEFINED	01
INTEST CORP	COM	461147100	46	14,951	SH	DEFINED	01,08
INTEVAC INC	COM	461148108	1,007	213,292	SH	DEFINED	01
INTEVAC INC	COM	461148108	1,997	423,019	SH	DEFINED	01,08
INTEVAC INC	COM	461148108	211	44,680	SH	DEFINED	09
INTL FCSTONE INC	COM	46116V105	379	21,767	SH	DEFINED	01
INTL FCSTONE INC	COM	46116V105	2,714	155,892	SH	DEFINED	01,08
INTL FCSTONE INC	COM	46116V105	669	38,404	SH	DEFINED	09
INTRALINKS HLDGS INC	COM	46118H104	181	28,507	SH	DEFINED	01
INTRALINKS HLDGS INC	COM	46118H104	2,383	374,640	SH	DEFINED	01,08
INTRALINKS HLDGS INC	COM	46118H104	680	106,928	SH	DEFINED	09
INTUITIVE SURGICAL INC	COM	46120E602	47,067	95,823	SH	DEFINED	01
INTUITIVE SURGICAL INC	COM	46120E602	1,577	3,211	SH	OTHER	01
INTUITIVE SURGICAL INC	COM	46120E602	178,898	364,213	SH	DEFINED	01,08
INTUITIVE SURGICAL INC	COM	46120E602	57,844	117,763	SH	DEFINED	09
INTUIT	COM	461202103	45,114	687,086	SH	DEFINED	01
INTUIT	COM	461202103	2,117	32,247	SH	OTHER	01
INTUIT	COM	461202103	167,100	2,544,928	SH	DEFINED	01,08
INTUIT	COM	461202103	53,686	817,634	SH	DEFINED	09
INVACARE CORP	COM	461203101	645	49,398	SH	DEFINED	01
INVACARE CORP	COM	461203101	0	7	SH	OTHER	01
INVACARE CORP	COM	461203101	4,560	349,424	SH	DEFINED	01,08
INVACARE CORP	COM	461203101	1,058	81,046	SH	DEFINED	09

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INTRICON CORP	COM	46121H109	36	7,778	SH	DEFINED	01
INTRICON CORP	COM	46121H109	67	14,619	SH	DEFINED	01,08
INTREPID POTASH INC	COM	46121Y102	1,381	73,604	SH	DEFINED	01
INTREPID POTASH INC	COM	46121Y102	281	15,002	SH	OTHER	01
INTREPID POTASH INC	COM	46121Y102	7,937	423,099	SH	DEFINED	01,08
INTREPID POTASH INC	COM	46121Y102	0	1	SH	DEFINED	09
INVENTURE FOODS INC	COM	461212102	72	9,192	SH	DEFINED	01
INVENTURE FOODS INC	COM	461212102	999	128,368	SH	DEFINED	01,08
INVENTURE FOODS INC	COM	461212102	250	32,188	SH	DEFINED	09
INUVO INC	COM	46122W204	2	3,064	SH	DEFINED	01
INUVO INC	COM	46122W204	12	18,846	SH	DEFINED	01,08
INVENSENSE INC	COM	46123D205	336	31,496	SH	DEFINED	01
INVENSENSE INC	COM	46123D205	4,121	385,865	SH	DEFINED	01,08
INVENSENSE INC	COM	46123D205	914	85,622	SH	DEFINED	09
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	12,173	569,083	SH	DEFINED	01
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	38,922	1,819,640	SH	DEFINED	01,08
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	7,022	328,295	SH	DEFINED	09
INVESCO MUN OPPORTUNITY TR	UNDEFIND	46132C107	2	15,497		DEFINED	01
INVESCO MUN OPPORTUNITY TR	UNDEFIND	46132C107	1	6,648		OTHER	01

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INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	653	59,178	SH	DEFINED	01
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	4,855	439,747	SH	DEFINED	01,08
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	1,144	103,643	SH	DEFINED	09
INVESTORS BANCORP INC	COM	46146P102	2,153	114,628	SH	DEFINED	01
INVESTORS BANCORP INC	COM	46146P102	324	17,275	SH	OTHER	01
INVESTORS BANCORP INC	COM	46146P102	9,779	520,718	SH	DEFINED	01,08
INVESTORS BANCORP INC	COM	46146P102	2,132	113,545	SH	DEFINED	09
INVESTORS REAL ESTATE TR	COM	461730103	3,824	387,447	SH	DEFINED	01
INVESTORS REAL ESTATE TR	COM	461730103	14,354	1,454,297	SH	DEFINED	01,08
INVESTORS REAL ESTATE TR	COM	461730103	2,507	254,041	SH	DEFINED	09
INVESTORS TITLE CO	COM	461804106	313	4,527	SH	DEFINED	01
INVESTORS TITLE CO	COM	461804106	1,124	16,279	SH	DEFINED	01,08
INVESTORS TITLE CO	COM	461804106	238	3,440	SH	DEFINED	09
ION GEOPHYSICAL CORP	COM	462044108	1,311	192,570	SH	DEFINED	01
ION GEOPHYSICAL CORP	COM	462044108	9,983	1,465,955	SH	DEFINED	01,08
ION GEOPHYSICAL CORP	COM	462044108	2,090	306,863	SH	DEFINED	09

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IPASS INC	COM	46261V108	87	43,862	SH	DEFINED	01
IPASS INC	COM	46261V108	1,035	522,611	SH	DEFINED	01,08
IPASS INC	COM	46261V108	258	130,362	SH	DEFINED	09
IRIDEX CORP	COM	462684101	24	5,385	SH	DEFINED	01
IRIDEX CORP	COM	462684101	34	7,555	SH	DEFINED	01,08
IRIDIUM COMMUNICATIONS INC	COM	46269C102	223	37,025	SH	DEFINED	01
IRIDIUM COMMUNICATIONS INC	COM	46269C102	3,340	553,841	SH	DEFINED	01,08
IRIDIUM COMMUNICATIONS INC	COM	46269C102	715	118,584	SH	DEFINED	09
IROBOT CORP	COM	462726100	850	33,138	SH	DEFINED	01
IROBOT CORP	COM	462726100	7,620	296,968	SH	DEFINED	01,08
IROBOT CORP	COM	462726100	1,688	65,776	SH	DEFINED	09
IRON MTN INC	COM	462846106	7,568	208,415	SH	DEFINED	01
IRON MTN INC	COM	462846106	310	8,538	SH	OTHER	01
IRON MTN INC	COM	462846106	53,275	1,467,225	SH	DEFINED	01,08
IRON MTN INC	COM	462846106	16,943	466,629	SH	DEFINED	09
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	1,178	64,444	SH	DEFINED	01
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	104	5,700	SH	OTHER	01
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	14,708	804,353	SH	DEFINED	01,08
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	3,446	188,460	SH	DEFINED	09
ISHARES SILVER TRUST	COM	46428Q109	1,025	37,364	SH	DEFINED	01
ISHARES SILVER TRUST	COM	46428Q109	238	8,675	SH	OTHER	01
ISHARES GOLD TRUST	COM	464285105	104,804	6,752,831	SH	DEFINED	01
ISHARES GOLD TRUST	COM	464285105	12,222	787,470	SH	OTHER	01
ISHARES INC	COM	464286103	914	33,789	SH	DEFINED	01
ISHARES INC	COM	464286103	464	17,170	SH	OTHER	01
ISHARES INC	COM	464286400	580	10,644	SH	DEFINED	01
ISHARES INC	COM	464286400	337	6,180	SH	OTHER	01

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ISHARES INC	COM	464286509	1,455	51,030	SH	DEFINED	01
ISHARES INC	COM	464286509	290	10,185	SH	OTHER	01
ISHARES INC	COM	464286509	2,696	94,569	SH	DEFINED	01,08
ISHARES INC	COM	464286632	273	6,048	SH	DEFINED	01
ISHARES INC	COM	464286665	4,843	97,437	SH	DEFINED	01
ISHARES INC	COM	464286665	288	5,785	SH	OTHER	01
ISHARES INC	COM	464286673	399	28,588	SH	DEFINED	01
ISHARES INC	COM	464286673	310	22,200	SH	OTHER	01

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ISHARES INC	COM	464286731	1	100	SH	DEFINED	01
ISHARES INC	COM	464286731	34	2,585	SH	OTHER	01
ISHARES INC	COM	464286731	26,237	1,966,759	SH	DEFINED	01,08
ISHARES INC	COM	464286772	1	25	SH	DEFINED	01
ISHARES INC	COM	464286772	130	2,190	SH	OTHER	01
ISHARES INC	COM	464286772	4,747	79,880	SH	DEFINED	01,08
ISHARES INC	COM	464286822	248	3,325	SH	DEFINED	01
ISHARES INC	COM	464286830	171	11,450	SH	DEFINED	01
ISHARES INC	COM	464286830	79	5,260	SH	OTHER	01
ISHARES INC	COM	464286848	1,218	112,784	SH	DEFINED	01
ISHARES INC	COM	464286848	89	8,200	SH	OTHER	01
ISHARES INC	COM	464286871	321	16,175	SH	DEFINED	01
ISHARES INC	COM	464286871	9	435	SH	OTHER	01
ISHARES TR	COM	464287101	13,543	192,290	SH	DEFINED	01
ISHARES TR	COM	464287168	159,584	2,517,105	SH	DEFINED	01
ISHARES TR	COM	464287168	31,568	497,915	SH	OTHER	01
ISHARES TR	COM	464287184	56	1,515	SH	DEFINED	01
ISHARES TR	COM	464287184	484	13,110	SH	OTHER	01
ISHARES TR	COM	464287200	13,765	87,472	SH	DEFINED	01
ISHARES TR	COM	464287200	3,676	23,360	SH	OTHER	01
ISHARES TR	UNDEFIND	464287226	483	435,985		DEFINED	01
ISHARES TR	UNDEFIND	464287226	31	27,998		OTHER	01
ISHARES TR	COM	464287234	328,614	7,683,279	SH	DEFINED	01
ISHARES TR	COM	464287234	84,852	1,983,904	SH	OTHER	01
ISHARES TR	UNDEFIND	464287242	1,776	1,480,966		DEFINED	01
ISHARES TR	UNDEFIND	464287242	289	240,639		OTHER	01
ISHARES TR	COM	464287309	5,260	63,851	SH	DEFINED	01
ISHARES TR	COM	464287309	297	3,609	SH	OTHER	01
ISHARES TR	COM	464287341	383	9,588	SH	DEFINED	01
ISHARES TR	COM	464287341	156	3,900	SH	OTHER	01
ISHARES TR	COM	464287374	1,101	27,145	SH	DEFINED	01

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ISHARES TR COM 464287374 1,289 31,768 SH OTHER 01

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ISHARES TR COM 464287390 247 5,661 SH DEFINED 01

ISHARES TR COM 464287390 91 2,075 SH OTHER 01

ISHARES TR COM 464287408 2,692 36,481 SH DEFINED 01

ISHARES TR COM 464287408 291 3,949 SH OTHER 01

ISHARES TR UNDEFIND 464287457 26 31,190 DEFINED 01

ISHARES TR COM 464287465 561,904 9,527,021 SH DEFINED 01

ISHARES TR COM 464287465 141,093 2,392,216 SH OTHER 01

ISHARES TR COM 464287465 173,933 2,949,024 SH DEFINED 01,08

ISHARES TR COM 464287473 7,526 132,029 SH DEFINED 01

ISHARES TR COM 464287473 337 5,911 SH OTHER 01

ISHARES TR COM 464287481 14,932 213,714 SH DEFINED 01

ISHARES TR COM 464287481 213 3,055 SH OTHER 01

ISHARES TR COM 464287499 49,421 388,258 SH DEFINED 01

ISHARES TR COM 464287499 8,221 64,585 SH OTHER 01

ISHARES TR COM 464287507 35,893 311,926 SH DEFINED 01

ISHARES TR COM 464287507 7,320 63,616 SH OTHER 01

ISHARES TR COM 464287507 5,600 48,669 SH DEFINED 01,08

ISHARES TR COM 464287556 6,190 38,707 SH DEFINED 01

ISHARES TR COM 464287556 1,219 7,620 SH OTHER 01

ISHARES TR COM 464287564 16 195 SH DEFINED 01

ISHARES TR COM 464287564 322 3,911 SH OTHER 01

ISHARES TR COM 464287598 32,753 403,515 SH DEFINED 01

ISHARES TR COM 464287598 5,568 68,596 SH OTHER 01

ISHARES TR COM 464287606 6,817 53,196 SH DEFINED 01

ISHARES TR COM 464287606 1,489 11,620 SH OTHER 01

ISHARES TR COM 464287614 307,519 4,308,804 SH DEFINED 01

ISHARES TR COM 464287614 4,445 62,278 SH OTHER 01

ISHARES TR COM 464287622 34,756 398,533 SH DEFINED 01

ISHARES TR COM 464287622 18,429 211,319 SH OTHER 01

ISHARES TR COM 464287630 43,811 522,747 SH DEFINED 01

ISHARES TR COM 464287630 10,788 128,716 SH OTHER 01

ISHARES TR COM 464287648 26,415 245,404 SH DEFINED 01

ISHARES TR COM 464287648 6,261 58,169 SH OTHER 01

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ISHARES TR COM 464287655 131,667 1,394,332 SH DEFINED 01

ISHARES TR COM 464287655 26,959 285,496 SH OTHER 01

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ISHARES TR	COM	464287689	40,753	436,051	SH	DEFINED	01
ISHARES TR	COM	464287689	3,474	37,175	SH	OTHER	01
ISHARES TR	COM	464287705	7,832	77,625	SH	DEFINED	01
ISHARES TR	COM	464287705	2,771	27,466	SH	OTHER	01
ISHARES TR	COM	464287713	1,512	62,221	SH	DEFINED	01
ISHARES TR	COM	464287713	632	25,999	SH	OTHER	01
ISHARES TR	COM	464287739	3,791	54,557	SH	DEFINED	01
ISHARES TR	COM	464287762	155	1,605	SH	DEFINED	01
ISHARES TR	COM	464287762	210	2,180	SH	OTHER	01
ISHARES TR	COM	464287804	58,490	671,838	SH	DEFINED	01
ISHARES TR	COM	464287804	14,974	171,992	SH	OTHER	01
ISHARES TR	COM	464287804	5,404	62,067	SH	DEFINED	01,08
ISHARES TR	COM	464287879	379	4,218	SH	DEFINED	01
ISHARES TR	COM	464287879	58	640	SH	OTHER	01
ISHARES TR	COM	464287887	484	5,152	SH	DEFINED	01
ISHARES TR	COM	464287887	48	510	SH	OTHER	01
ISHARES TR	COM	464288174	3,139	62,888	SH	DEFINED	01
ISHARES TR	COM	464288182	2,770	46,880	SH	DEFINED	01
ISHARES TR	COM	464288273	409	9,300	SH	DEFINED	01,08
ISHARES TR	COM	464288372	183	4,925	SH	DEFINED	01
ISHARES TR	COM	464288372	306	8,225	SH	OTHER	01
ISHARES TR	UNDEFIND	464288414	15	14,030		DEFINED	01
ISHARES TR	UNDEFIND	464288414	2	2,000		OTHER	01
ISHARES TR	UNDEFIND	464288513	2,608	2,764,494		DEFINED	01
ISHARES TR	UNDEFIND	464288513	496	525,195		OTHER	01
ISHARES TR	COM	464288539	193	12,335	SH	DEFINED	01
ISHARES TR	COM	464288570	5,261	90,450	SH	DEFINED	01
ISHARES TR	UNDEFIND	464288620	195	173,083		DEFINED	01
ISHARES TR	UNDEFIND	464288620	27	24,176		OTHER	01
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ISHARES TR	UNDEFIND	464288638	1,688	1,518,361		DEFINED	01
ISHARES TR	UNDEFIND	464288638	220	197,983		OTHER	01
ISHARES TR	UNDEFIND	464288646	4,164	3,945,343		DEFINED	01
ISHARES TR	UNDEFIND	464288646	486	460,308		OTHER	01
ISHARES TR	UNDEFIND	464288653	139	103,879		DEFINED	01
ISHARES TR	PFD	464288687	1,680	41,449		DEFINED	01
ISHARES TR	PFD	464288687	727	17,935		OTHER	01
ISHARES TR	COM	464288802	261	3,925	SH	DEFINED	01

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ISHARES TR	COM	464288877	11,941	240,083	SH	DEFINED	01
ISHARES TR	COM	464288885	157	2,477	SH	DEFINED	01
ISHARES TR	COM	464288885	718	11,340	SH	OTHER	01
ISHARES TR	UNDEFIND	46429B135	300	11,100		DEFINED	01
ISIS PHARMACEUTICALS INC	COM	464330109	1,973	116,497	SH	DEFINED	01
ISIS PHARMACEUTICALS INC	COM	464330109	18,809	1,110,329	SH	DEFINED	01,08
ISIS PHARMACEUTICALS INC	COM	464330109	4,234	249,955	SH	DEFINED	09
ISHARES INC	COM	46434G103	37,454	737,861	SH	DEFINED	01,08
ISLE OF CAPRI CASINOS INC	COM	464592104	246	39,098	SH	DEFINED	01
ISLE OF CAPRI CASINOS INC	COM	464592104	1,470	233,641	SH	DEFINED	01,08
ISLE OF CAPRI CASINOS INC	COM	464592104	268	42,586	SH	DEFINED	09
ISORAY INC	COM	46489V104	25	47,026	SH	DEFINED	01,08
ISRAMCO INC	COM	465141406	198	2,001	SH	DEFINED	01
ISRAMCO INC	COM	465141406	1,133	11,427	SH	DEFINED	01,08
ISRAMCO INC	COM	465141406	289	2,918	SH	DEFINED	09
ITAU UNIBANCO HLDG SA	PFD	465562106	27,554	1,547,978		DEFINED	01
ITAU UNIBANCO HLDG SA	PFD	465562106	1,578	88,663		OTHER	01
ITAU UNIBANCO HLDG SA	PFD	465562106	9,893	555,780		DEFINED	01,08
ITERIS INC	COM	46564T107	2,087	1,146,949	SH	DEFINED	01
ITERIS INC	COM	46564T107	61	33,573	SH	DEFINED	01,08
ITC HLDGS CORP	COM	465685105	2,066	23,146	SH	DEFINED	01
ITC HLDGS CORP	COM	465685105	56	630	SH	OTHER	01
ITC HLDGS CORP	COM	465685105	19,430	217,679	SH	DEFINED	01,08
ITC HLDGS CORP	COM	465685105	0	1	SH	DEFINED	09
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ITRON INC	COM	465741106	1,463	31,531	SH	DEFINED	01
ITRON INC	COM	465741106	1	31	SH	OTHER	01
ITRON INC	COM	465741106	14,633	315,366	SH	DEFINED	01,08
ITRON INC	COM	465741106	0	1	SH	DEFINED	09
IXYS CORP	COM	46600W106	409	42,671	SH	DEFINED	01
IXYS CORP	COM	46600W106	2,637	275,012	SH	DEFINED	01,08
IXYS CORP	COM	46600W106	542	56,526	SH	DEFINED	09
J & J SNACK FOODS CORP	COM	466032109	4,345	56,504	SH	DEFINED	01
J & J SNACK FOODS CORP	COM	466032109	83	1,078	SH	OTHER	01
J & J SNACK FOODS CORP	COM	466032109	13,018	169,308	SH	DEFINED	01,08
J & J SNACK FOODS CORP	COM	466032109	2,865	37,255	SH	DEFINED	09
JDS UNIPHASE CORP	COM	46612J507	3,345	250,299	SH	DEFINED	01
JDS UNIPHASE CORP	COM	46612J507	52	3,868	SH	OTHER	01
JDS UNIPHASE CORP	COM	46612J507	24,648	1,844,228	SH	DEFINED	01,08
JDS UNIPHASE CORP	COM	46612J507	4,594	343,718	SH	DEFINED	09
JPMORGAN CHASE & CO	COM	46625H100	559,848	11,796,204	SH	DEFINED	01
JPMORGAN CHASE & CO	COM	46625H100	103,384	2,178,349	SH	OTHER	01
JPMORGAN CHASE & CO	COM	46625H100	1,660,528	34,987,948	SH	DEFINED	01,08

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JPMORGAN CHASE & CO	COM	46625H100	527,641	11,117,598	SH	DEFINED	09
JMP GROUP INC	COM	46629U107	77	11,162	SH	DEFINED	01
JMP GROUP INC	COM	46629U107	1,070	154,795	SH	DEFINED	01,08
JMP GROUP INC	COM	46629U107	220	31,842	SH	DEFINED	09
JABIL CIRCUIT INC	COM	466313103	4,450	240,805	SH	DEFINED	01
JABIL CIRCUIT INC	COM	466313103	333	17,996	SH	OTHER	01
JABIL CIRCUIT INC	COM	466313103	27,315	1,478,060	SH	DEFINED	01,08
JABIL CIRCUIT INC	COM	466313103	5,028	272,057	SH	DEFINED	09
JACK IN THE BOX INC	COM	466367109	2,509	72,526	SH	DEFINED	01
JACK IN THE BOX INC	COM	466367109	22	625	SH	OTHER	01
JACK IN THE BOX INC	COM	466367109	17,177	496,596	SH	DEFINED	01,08
JACK IN THE BOX INC	COM	466367109	3,743	108,217	SH	DEFINED	09
JACOBS ENGR GROUP INC DEL	COM	469814107	15,078	268,093	SH	DEFINED	01
JACOBS ENGR GROUP INC DEL	COM	469814107	4,657	82,814	SH	OTHER	01
JACOBS ENGR GROUP INC DEL	COM	469814107	63,114	1,122,219	SH	DEFINED	01,08
JACOBS ENGR GROUP INC DEL	COM	469814107	19,154	340,571	SH	DEFINED	09
JAKKS PAC INC	COM	47012E106	1,412	134,611	SH	DEFINED	01
JAKKS PAC INC	COM	47012E106	2,707	258,014	SH	DEFINED	01,08
JAKKS PAC INC	COM	47012E106	590	56,269	SH	DEFINED	09

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JAMBA INC	COM	47023A101	137	47,978	SH	DEFINED	01
JAMBA INC	COM	47023A101	2,245	787,766	SH	DEFINED	01,08
JAMBA INC	COM	47023A101	583	204,579	SH	DEFINED	09
JAMES RIVER COAL CO	COM	470355207	277	158,002	SH	DEFINED	01
JAMES RIVER COAL CO	COM	470355207	131	74,718	SH	DEFINED	01,08
JAMES RIVER COAL CO	COM	470355207	0	1	SH	DEFINED	09
JANUS CAP GROUP INC	COM	47102X105	2,929	311,624	SH	DEFINED	01
JANUS CAP GROUP INC	COM	47102X105	530	56,385	SH	OTHER	01
JANUS CAP GROUP INC	COM	47102X105	15,771	1,677,763	SH	DEFINED	01,08
JANUS CAP GROUP INC	COM	47102X105	0	1	SH	DEFINED	09
JARDEN CORP	COM	471109108	1,488	34,715	SH	DEFINED	01
JARDEN CORP	COM	471109108	203	4,746	SH	OTHER	01
JARDEN CORP	COM	471109108	36,146	843,554	SH	DEFINED	01,08
JARDEN CORP	COM	471109108	0	1	SH	DEFINED	09
JAVELIN MTG INVT CORP	COM	47200B104	80	4,054	SH	DEFINED	01
JAVELIN MTG INVT CORP	COM	47200B104	1,436	73,084	SH	DEFINED	01,08
JAVELIN MTG INVT CORP	COM	47200B104	346	17,619	SH	DEFINED	09
JETBLUE AIRWAYS CORP	COM	477143101	10,386	1,505,157	SH	DEFINED	01
JETBLUE AIRWAYS CORP	COM	477143101	16	2,364	SH	OTHER	01
JETBLUE AIRWAYS CORP	COM	477143101	30,916	4,480,614	SH	DEFINED	01,08
JETBLUE AIRWAYS CORP	COM	477143101	3,940	570,978	SH	DEFINED	09
JIVE SOFTWARE INC	COM	47760A108	157	10,333	SH	DEFINED	01
JIVE SOFTWARE INC	COM	47760A108	2,851	187,547	SH	DEFINED	01,08
JIVE SOFTWARE INC	COM	47760A108	618	40,650	SH	DEFINED	09
JOES JEANS INC	COM	47777N101	2	1,337	SH	DEFINED	01
JOES JEANS INC	COM	47777N101	159	93,641	SH	DEFINED	01,08

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JOHN BEAN TECHNOLOGIES CORP	COM	477839104	1,500	72,310	SH	DEFINED	01
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	49	2,339	SH	OTHER	01
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	6,669	321,375	SH	DEFINED	01,08
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	1,419	68,374	SH	DEFINED	09
JOHNSON & JOHNSON	COM	478160104	595,702	7,306,539	SH	DEFINED	01
JOHNSON & JOHNSON	COM	478160104	128,584	1,577,137	SH	OTHER	01
JOHNSON & JOHNSON	COM	478160104	2,040,203	25,023,953	SH	DEFINED	01,08
JOHNSON & JOHNSON	COM	478160104	676,745	8,300,565	SH	DEFINED	09
JOHNSON CTLS INC	COM	478366107	71,826	2,048,075	SH	DEFINED	01
JOHNSON CTLS INC	COM	478366107	18,637	531,416	SH	OTHER	01
JOHNSON CTLS INC	COM	478366107	224,106	6,390,240	SH	DEFINED	01,08
JOHNSON CTLS INC	COM	478366107	71,525	2,039,493	SH	DEFINED	09

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JOHNSON OUTDOORS INC	COM	479167108	248	10,385	SH	DEFINED	01
JOHNSON OUTDOORS INC	COM	479167108	1,463	61,361	SH	DEFINED	01,08
JOHNSON OUTDOORS INC	COM	479167108	360	15,092	SH	DEFINED	09
JONES LANG LASALLE INC	COM	48020Q107	1,305	13,131	SH	DEFINED	01
JONES LANG LASALLE INC	COM	48020Q107	694	6,980	SH	OTHER	01
JONES LANG LASALLE INC	COM	48020Q107	32,541	327,339	SH	DEFINED	01,08
JONES LANG LASALLE INC	COM	48020Q107	0	1	SH	DEFINED	09
JONES GROUP INC	COM	48020T101	3,992	313,831	SH	DEFINED	01
JONES GROUP INC	COM	48020T101	13,795	1,084,490	SH	DEFINED	01,08
JONES GROUP INC	COM	48020T101	2,600	204,397	SH	DEFINED	09
JOS A BANK CLOTHIERS INC	COM	480838101	1,743	43,673	SH	DEFINED	01
JOS A BANK CLOTHIERS INC	COM	480838101	12,605	315,913	SH	DEFINED	01,08
JOS A BANK CLOTHIERS INC	COM	480838101	2,769	69,399	SH	DEFINED	09
JOURNAL COMMUNICATIONS INC	COM	481130102	3,627	539,740	SH	DEFINED	01
JOURNAL COMMUNICATIONS INC	COM	481130102	6,422	955,646	SH	DEFINED	01,08
JOURNAL COMMUNICATIONS INC	COM	481130102	671	99,856	SH	DEFINED	09
JOY GLOBAL INC	COM	481165108	21,422	359,910	SH	DEFINED	01
JOY GLOBAL INC	COM	481165108	1,560	26,210	SH	OTHER	01
JOY GLOBAL INC	COM	481165108	57,521	966,414	SH	DEFINED	01,08
JOY GLOBAL INC	COM	481165108	18,326	307,890	SH	DEFINED	09
J2 GLOBAL INC	COM	48123V102	2,659	67,808	SH	DEFINED	01
J2 GLOBAL INC	COM	48123V102	70	1,790	SH	OTHER	01
J2 GLOBAL INC	COM	48123V102	19,863	506,590	SH	DEFINED	01,08
J2 GLOBAL INC	COM	48123V102	4,415	112,587	SH	DEFINED	09
JUNIPER NETWORKS INC	COM	48203R104	14,695	792,637	SH	DEFINED	01
JUNIPER NETWORKS INC	COM	48203R104	362	19,541	SH	OTHER	01
JUNIPER NETWORKS INC	COM	48203R104	85,769	4,626,172	SH	DEFINED	01,08
JUNIPER NETWORKS INC	COM	48203R104	28,522	1,538,420	SH	DEFINED	09
KAR AUCTION SVCS INC	COM	48238T109	749	37,413	SH	DEFINED	01
KAR AUCTION SVCS INC	COM	48238T109	5	246	SH	OTHER	01
KAR AUCTION SVCS INC	COM	48238T109	4,148	207,076	SH	DEFINED	01,08
KAR AUCTION SVCS INC	COM	48238T109	0	1	SH	DEFINED	09
KB FINANCIAL GROUP INC	COM	48241A105	1,249	37,795	SH	DEFINED	01

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KB FINANCIAL GROUP INC	COM	48241A105	263	7,945	SH	OTHER	01
KB FINANCIAL GROUP INC	COM	48241A105	1,099	33,276	SH	DEFINED	01,08
KBR INC	COM	48242W106	1,587	49,474	SH	DEFINED	01
KBR INC	COM	48242W106	39,258	1,223,750	SH	DEFINED	01,08
KBR INC	COM	48242W106	6,115	190,619	SH	DEFINED	09

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KKR & CO L P DEL	COM	48248M102	291	15,082	SH	DEFINED	01
KKR & CO L P DEL	COM	48248M102	500	25,900	SH	OTHER	01
KLA-TENCOR CORP	COM	482480100	22,726	430,902	SH	DEFINED	01
KLA-TENCOR CORP	COM	482480100	914	17,331	SH	OTHER	01
KLA-TENCOR CORP	COM	482480100	82,707	1,568,208	SH	DEFINED	01,08
KLA-TENCOR CORP	COM	482480100	25,094	475,800	SH	DEFINED	09
KMG CHEMICALS INC	COM	482564101	168	8,641	SH	DEFINED	01
KMG CHEMICALS INC	COM	482564101	1,583	81,447	SH	DEFINED	01,08
KMG CHEMICALS INC	COM	482564101	304	15,641	SH	DEFINED	09
KT CORP	COM	48268K101	339	21,570	SH	DEFINED	01
KT CORP	COM	48268K101	11	708	SH	OTHER	01
KT CORP	COM	48268K101	1,024	65,176	SH	DEFINED	01,08
KT CORP	COM	48268K101	318	20,251	SH	DEFINED	09
K-SWISS INC	COM	482686102	183	38,627	SH	DEFINED	01
K-SWISS INC	COM	482686102	1,362	287,396	SH	DEFINED	01,08
K-SWISS INC	COM	482686102	242	50,993	SH	DEFINED	09
K12 INC	COM	48273U102	1,107	45,933	SH	DEFINED	01
K12 INC	COM	48273U102	219	9,089	SH	OTHER	01
K12 INC	COM	48273U102	7,511	311,517	SH	DEFINED	01,08
K12 INC	COM	48273U102	1,568	65,038	SH	DEFINED	09
KVH INDS INC	COM	482738101	276	20,351	SH	DEFINED	01
KVH INDS INC	COM	482738101	2,093	154,240	SH	DEFINED	01,08
KVH INDS INC	COM	482738101	577	42,503	SH	DEFINED	09
KADANT INC	COM	48282T104	981	39,235	SH	DEFINED	01
KADANT INC	COM	48282T104	3,786	151,425	SH	DEFINED	01,08
KADANT INC	COM	48282T104	650	25,998	SH	DEFINED	09
KAISER ALUMINUM CORP	COM	483007704	7,375	114,082	SH	DEFINED	01
KAISER ALUMINUM CORP	COM	483007704	320	4,947	SH	OTHER	01
KAISER ALUMINUM CORP	COM	483007704	16,154	249,862	SH	DEFINED	01,08
KAISER ALUMINUM CORP	COM	483007704	3,163	48,924	SH	DEFINED	09
KALOBIOS PHARMACEUTICALS INC	COM	48344T100	71	11,891	SH	DEFINED	01,08
KALOBIOS PHARMACEUTICALS INC	COM	48344T100	164	27,386	SH	DEFINED	09
KAMAN CORP	COM	483548103	2,486	70,088	SH	DEFINED	01
KAMAN CORP	COM	483548103	59	1,656	SH	OTHER	01
KAMAN CORP	COM	483548103	11,666	328,903	SH	DEFINED	01,08
KAMAN CORP	COM	483548103	2,304	64,953	SH	DEFINED	09

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KANSAS CITY LIFE INS CO	COM	484836101	340	8,680	SH	DEFINED	01
KANSAS CITY LIFE INS CO	COM	484836101	1,810	46,261	SH	DEFINED	01,08
KANSAS CITY LIFE INS CO	COM	484836101	359	9,170	SH	DEFINED	09
KANSAS CITY SOUTHERN	COM	485170302	26,799	241,648	SH	DEFINED	01
KANSAS CITY SOUTHERN	COM	485170302	1,371	12,361	SH	OTHER	01
KANSAS CITY SOUTHERN	COM	485170302	104,874	945,662	SH	DEFINED	01,08
KANSAS CITY SOUTHERN	COM	485170302	18,650	168,174	SH	DEFINED	09
KAPSTONE PAPER & PACKAGING C	COM	48562P103	6,353	228,517	SH	DEFINED	01
KAPSTONE PAPER & PACKAGING C	COM	48562P103	144	5,164	SH	OTHER	01
KAPSTONE PAPER & PACKAGING C	COM	48562P103	15,490	557,180	SH	DEFINED	01,08
KAPSTONE PAPER & PACKAGING C	COM	48562P103	2,872	103,326	SH	DEFINED	09
KAYAK SOFTWARE CORP	COM	486577109	93	2,336	SH	DEFINED	01
KAYAK SOFTWARE CORP	COM	486577109	1,329	33,254	SH	DEFINED	01,08
KAYAK SOFTWARE CORP	COM	486577109	281	7,022	SH	DEFINED	09
KAYDON CORP	COM	486587108	1,202	46,976	SH	DEFINED	01
KAYDON CORP	COM	486587108	8,765	342,641	SH	DEFINED	01,08
KAYDON CORP	COM	486587108	1,999	78,143	SH	DEFINED	09
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	127	4,280	SH	DEFINED	01
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	391	13,152	SH	OTHER	01
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	224	6,447	SH	DEFINED	01
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	191	5,500	SH	OTHER	01
KAYNE ANDERSON MDSTM ENERGY	COM	48661E108	361	10,880	SH	DEFINED	01
KAYNE ANDERSON MDSTM ENERGY	COM	48661E108	83	2,500	SH	OTHER	01
KB HOME	COM	48666K109	3,828	175,847	SH	DEFINED	01
KB HOME	COM	48666K109	27,705	1,272,634	SH	DEFINED	01,08
KB HOME	COM	48666K109	4,470	205,319	SH	DEFINED	09
KCAP FINL INC	COM	48668E101	205	19,010	SH	DEFINED	01
KCAP FINL INC	COM	48668E101	2,189	203,228	SH	DEFINED	01,08
KCAP FINL INC	COM	48668E101	621	57,680	SH	DEFINED	09
KEARNY FINL CORP	COM	487169104	342	33,573	SH	DEFINED	01
KEARNY FINL CORP	COM	487169104	1,843	180,669	SH	DEFINED	01,08
KEARNY FINL CORP	COM	487169104	401	39,270	SH	DEFINED	09
KELLOGG CO	COM	487836108	43,370	673,129	SH	DEFINED	01
KELLOGG CO	COM	487836108	11,643	180,707	SH	OTHER	01
KELLOGG CO	COM	487836108	146,753	2,277,710	SH	DEFINED	01,08
KELLOGG CO	COM	487836108	48,514	752,979	SH	DEFINED	09

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KELLY SVCS INC	COM	488152208	777	41,622	SH	DEFINED	01
KELLY SVCS INC	COM	488152208	28	1,510	SH	OTHER	01
KELLY SVCS INC	COM	488152208	5,582	298,809	SH	DEFINED	01,08
KELLY SVCS INC	COM	488152208	1,188	63,590	SH	DEFINED	09
KEMET CORP	COM	488360207	280	44,720	SH	DEFINED	01
KEMET CORP	COM	488360207	2,873	459,611	SH	DEFINED	01,08
KEMET CORP	COM	488360207	753	120,550	SH	DEFINED	09
KEMPER CORP DEL	COM	488401100	2,640	80,951	SH	DEFINED	01

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KEMPER CORP DEL	COM	488401100	98	3,020	SH	OTHER	01
KEMPER CORP DEL	COM	488401100	15,029	460,876	SH	DEFINED	01,08
KEMPER CORP DEL	COM	488401100	0	1	SH	DEFINED	09
KENNAMETAL INC	COM	489170100	945	24,206	SH	DEFINED	01
KENNAMETAL INC	COM	489170100	22,989	588,853	SH	DEFINED	01,08
KENNAMETAL INC	COM	489170100	0	1	SH	DEFINED	09
KENNEDY-WILSON HLDGS INC	COM	489398107	736	47,430	SH	DEFINED	01
KENNEDY-WILSON HLDGS INC	COM	489398107	7,267	468,533	SH	DEFINED	01,08
KENNEDY-WILSON HLDGS INC	COM	489398107	1,859	119,837	SH	DEFINED	09
KERYX BIOPHARMACEUTICALS INC	COM	492515101	459	65,150	SH	DEFINED	01
KERYX BIOPHARMACEUTICALS INC	COM	492515101	5,611	796,488	SH	DEFINED	01,08
KERYX BIOPHARMACEUTICALS INC	COM	492515101	1,397	198,288	SH	DEFINED	09
KEWAUNEE SCIENTIFIC CORP	COM	492854104	26	2,010	SH	DEFINED	01
KEWAUNEE SCIENTIFIC CORP	COM	492854104	573	44,080	SH	OTHER	01
KEWAUNEE SCIENTIFIC CORP	COM	492854104	65	4,989	SH	DEFINED	01,08
KEY ENERGY SVCS INC	COM	492914106	6,783	839,483	SH	DEFINED	01
KEY ENERGY SVCS INC	COM	492914106	18,414	2,278,932	SH	DEFINED	01,08
KEY ENERGY SVCS INC	COM	492914106	3,054	377,963	SH	DEFINED	09
KEY TECHNOLOGY INC	COM	493143101	96	7,560	SH	DEFINED	01
KEY TECHNOLOGY INC	COM	493143101	178	14,076	SH	DEFINED	01,08
KEY TRONICS CORP	COM	493144109	212	18,490	SH	DEFINED	01
KEY TRONICS CORP	COM	493144109	1,306	113,940	SH	DEFINED	01,08
KEY TRONICS CORP	COM	493144109	302	26,386	SH	DEFINED	09
KEYCORP NEW	COM	493267108	18,745	1,881,989	SH	DEFINED	01
KEYCORP NEW	COM	493267108	2,632	264,266	SH	OTHER	01
KEYCORP NEW	COM	493267108	82,955	8,328,845	SH	DEFINED	01,08
KEYCORP NEW	COM	493267108	26,803	2,691,049	SH	DEFINED	09
KEYNOTE SYS INC	COM	493308100	461	32,994	SH	DEFINED	01
KEYNOTE SYS INC	COM	493308100	2,623	187,880	SH	DEFINED	01,08
KEYNOTE SYS INC	COM	493308100	541	38,770	SH	DEFINED	09

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KEYW HLDG CORP	COM	493723100	260	16,094	SH	DEFINED	01
KEYW HLDG CORP	COM	493723100	4,134	256,285	SH	DEFINED	01,08
KEYW HLDG CORP	COM	493723100	928	57,550	SH	DEFINED	09
KFORCE INC	COM	493732101	2,377	145,192	SH	DEFINED	01
KFORCE INC	COM	493732101	7,303	446,093	SH	DEFINED	01,08
KFORCE INC	COM	493732101	1,083	66,162	SH	DEFINED	09
KID BRANDS INC	COM	49375T100	11	6,938	SH	DEFINED	01
KID BRANDS INC	COM	49375T100	55	35,755	SH	DEFINED	01,08
KILROY RLTY CORP	COM	49427F108	2,247	42,888	SH	DEFINED	01
KILROY RLTY CORP	COM	49427F108	8	161	SH	OTHER	01
KILROY RLTY CORP	COM	49427F108	36,138	689,665	SH	DEFINED	01,08
KILROY RLTY CORP	COM	49427F108	1,392	26,567	SH	DEFINED	09
KIMBALL INTL INC	COM	494274103	374	41,280	SH	DEFINED	01
KIMBALL INTL INC	COM	494274103	3,245	358,184	SH	DEFINED	01,08

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KIMBALL INTL INC	COM	494274103	745	82,178	SH	DEFINED	09
KIMBERLY CLARK CORP	COM	494368103	183,060	1,868,344	SH	DEFINED	01
KIMBERLY CLARK CORP	COM	494368103	26,881	274,357	SH	OTHER	01
KIMBERLY CLARK CORP	COM	494368103	352,720	3,599,915	SH	DEFINED	01,08
KIMBERLY CLARK CORP	COM	494368103	112,889	1,152,164	SH	DEFINED	09
KIMCO RLTY CORP	COM	49446R109	11,066	494,040	SH	DEFINED	01
KIMCO RLTY CORP	COM	49446R109	431	19,242	SH	OTHER	01
KIMCO RLTY CORP	COM	49446R109	98,431	4,394,250	SH	DEFINED	01,08
KIMCO RLTY CORP	COM	49446R109	29,093	1,298,804	SH	DEFINED	09
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	5,306	60,396	SH	DEFINED	01
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	143	1,632	SH	OTHER	01
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	9,451	107,582	SH	DEFINED	01,08
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	11,802	134,348	SH	DEFINED	09
KINDER MORGAN ENERGY PARTNER	COM	494550106	13,336	148,552	SH	DEFINED	01
KINDER MORGAN ENERGY PARTNER	COM	494550106	2,740	30,527	SH	OTHER	01
KINDER MORGAN INC DEL	COM	49456B101	81,833	2,115,637	SH	DEFINED	01
KINDER MORGAN INC DEL	COM	49456B101	5,702	147,419	SH	OTHER	01
KINDER MORGAN INC DEL	COM	49456B101	204,224	5,279,824	SH	DEFINED	01,08
KINDER MORGAN INC DEL	COM	49456B101	73,774	1,907,291	SH	DEFINED	09
KINDRED HEALTHCARE INC	COM	494580103	5,955	565,568	SH	DEFINED	01
KINDRED HEALTHCARE INC	COM	494580103	6,244	593,009	SH	DEFINED	01,08
KINDRED HEALTHCARE INC	COM	494580103	1,322	125,566	SH	DEFINED	09

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KINROSS GOLD CORP	COM	496902404	1,106	139,496	SH	DEFINED	01
KINROSS GOLD CORP	COM	496902404	75	9,426	SH	OTHER	01
KINROSS GOLD CORP	COM	496902404	680	85,735	SH	DEFINED	01,08
KIOR INC	COM	497217109	79	16,940	SH	DEFINED	01
KIOR INC	COM	497217109	32	6,852	SH	OTHER	01
KIOR INC	COM	497217109	1,087	233,679	SH	DEFINED	01,08
KIOR INC	COM	497217109	300	64,449	SH	DEFINED	09
KIRBY CORP	COM	497266106	8,272	107,709	SH	DEFINED	01
KIRBY CORP	COM	497266106	209	2,724	SH	OTHER	01
KIRBY CORP	COM	497266106	32,567	424,053	SH	DEFINED	01,08
KIRBY CORP	COM	497266106	0	1	SH	DEFINED	09
KIRKLANDS INC	COM	497498105	224	19,544	SH	DEFINED	01
KIRKLANDS INC	COM	497498105	1,807	157,700	SH	DEFINED	01,08
KIRKLANDS INC	COM	497498105	390	34,003	SH	DEFINED	09
KITE RLTY GROUP TR	COM	49803T102	2,808	416,653	SH	DEFINED	01
KITE RLTY GROUP TR	COM	49803T102	8,545	1,267,868	SH	DEFINED	01,08
KITE RLTY GROUP TR	COM	49803T102	1,247	185,074	SH	DEFINED	09
KNOLL INC	COM	498904200	1,135	62,611	SH	DEFINED	01
KNOLL INC	COM	498904200	0	20	SH	OTHER	01
KNOLL INC	COM	498904200	9,897	545,877	SH	DEFINED	01,08
KNOLL INC	COM	498904200	2,076	114,525	SH	DEFINED	09
KNIGHT CAP GROUP INC	COM	499005106	561	150,742	SH	DEFINED	01
KNIGHT CAP GROUP INC	COM	499005106	7,326	1,969,435	SH	DEFINED	01,08

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KNIGHT CAP GROUP INC	COM	499005106	1,717	461,628	SH	DEFINED	09
KNIGHT TRANSN INC	COM	499064103	5,224	324,457	SH	DEFINED	01
KNIGHT TRANSN INC	COM	499064103	138	8,580	SH	OTHER	01
KNIGHT TRANSN INC	COM	499064103	10,639	660,803	SH	DEFINED	01,08
KNIGHT TRANSN INC	COM	499064103	2,360	146,611	SH	DEFINED	09
KODIAK OIL & GAS CORP	COM	50015Q100	3,365	370,235	SH	DEFINED	01
KODIAK OIL & GAS CORP	COM	50015Q100	7	757	SH	OTHER	01
KODIAK OIL & GAS CORP	COM	50015Q100	26,245	2,887,238	SH	DEFINED	01,08
KODIAK OIL & GAS CORP	COM	50015Q100	6,058	666,456	SH	DEFINED	09
KOHL'S CORP	COM	500255104	27,356	593,011	SH	DEFINED	01
KOHL'S CORP	COM	500255104	5,273	114,298	SH	OTHER	01
KOHL'S CORP	COM	500255104	89,258	1,934,932	SH	DEFINED	01,08
KOHL'S CORP	COM	500255104	29,562	640,849	SH	DEFINED	09
KONA GRILL INC	COM	50047H201	57	6,247	SH	DEFINED	01
KONA GRILL INC	COM	50047H201	187	20,474	SH	DEFINED	01,08

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KONINKLIJKE PHILIPS ELECTRS	COM	500472303	2,964	100,309	SH	DEFINED	01
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	1,032	34,911	SH	OTHER	01
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	2,315	78,349	SH	DEFINED	01,08
KOPPERS HOLDINGS INC	COM	50060P106	2,781	63,223	SH	DEFINED	01
KOPPERS HOLDINGS INC	COM	50060P106	405	9,213	SH	OTHER	01
KOPPERS HOLDINGS INC	COM	50060P106	10,367	235,714	SH	DEFINED	01,08
KOPPERS HOLDINGS INC	COM	50060P106	2,229	50,693	SH	DEFINED	09
KOPIN CORP	COM	500600101	380	102,752	SH	DEFINED	01
KOPIN CORP	COM	500600101	2,638	712,980	SH	DEFINED	01,08
KOPIN CORP	COM	500600101	669	180,707	SH	DEFINED	09
KOREA ELECTRIC PWR	COM	500631106	44	3,239	SH	DEFINED	01
KOREA ELECTRIC PWR	COM	500631106	18	1,323	SH	OTHER	01
KOREA ELECTRIC PWR	COM	500631106	838	61,691	SH	DEFINED	01,08
KORN FERRY INTL	COM	500643200	5,284	295,845	SH	DEFINED	01
KORN FERRY INTL	COM	500643200	13,404	750,525	SH	DEFINED	01,08
KORN FERRY INTL	COM	500643200	2,160	120,936	SH	DEFINED	09
KOSS CORP	COM	500692108	47	9,502	SH	DEFINED	01
KOSS CORP	COM	500692108	90	18,095	SH	DEFINED	01,08
KRAFT FOODS GROUP INC	COM	50076Q106	100,356	1,947,517	SH	DEFINED	01
KRAFT FOODS GROUP INC	COM	50076Q106	9,554	185,416	SH	OTHER	01
KRAFT FOODS GROUP INC	COM	50076Q106	276,211	5,360,189	SH	DEFINED	01,08
KRAFT FOODS GROUP INC	COM	50076Q106	88,695	1,721,223	SH	DEFINED	09
KRATOS DEFENSE & SEC SOLUTIO	COM	50077B207	170	33,869	SH	DEFINED	01
KRATOS DEFENSE & SEC SOLUTIO	COM	50077B207	2,174	432,238	SH	DEFINED	01,08
KRATOS DEFENSE & SEC SOLUTIO	COM	50077B207	503	99,927	SH	DEFINED	09
KRATON PERFORMANCE POLYMERS	COM	50077C106	901	38,525	SH	DEFINED	01
KRATON PERFORMANCE POLYMERS	COM	50077C106	8,057	344,329	SH	DEFINED	01,08
KRATON PERFORMANCE POLYMERS	COM	50077C106	1,911	81,663	SH	DEFINED	09
KRISPY KREME DOUGHNUTS INC	COM	501014104	878	60,818	SH	DEFINED	01

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KRISPY KREME DOUGHNUTS INC	COM	501014104	9,078	628,693	SH	DEFINED	01,08
KRISPY KREME DOUGHNUTS INC	COM	501014104	2,087	144,529	SH	DEFINED	09
KROGER CO	COM	501044101	23,412	706,466	SH	DEFINED	01
KROGER CO	COM	501044101	523	15,780	SH	OTHER	01
KROGER CO	COM	501044101	155,232	4,684,114	SH	DEFINED	01,08
KROGER CO	COM	501044101	49,021	1,479,200	SH	DEFINED	09
KRONOS WORLDWIDE INC	COM	50105F105	229	14,655	SH	DEFINED	01
KRONOS WORLDWIDE INC	COM	50105F105	2,609	166,699	SH	DEFINED	01,08

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KUBOTA CORP	COM	501173207	2,657	36,821	SH	DEFINED	01
KUBOTA CORP	COM	501173207	311	4,303	SH	OTHER	01
KUBOTA CORP	COM	501173207	805	11,152	SH	DEFINED	01,08
KULICKE & SOFFA INDS INC	COM	501242101	3,787	327,605	SH	DEFINED	01
KULICKE & SOFFA INDS INC	COM	501242101	5,142	444,816	SH	DEFINED	01,08
KULICKE & SOFFA INDS INC	COM	501242101	0	1	SH	DEFINED	09
KYOCERA CORP	COM	501556203	1,370	14,976	SH	DEFINED	01
KYOCERA CORP	COM	501556203	133	1,457	SH	OTHER	01
KYOCERA CORP	COM	501556203	1,105	12,088	SH	DEFINED	01,08
KYTHERA BIOPHARMACEUTICALS I	COM	501570105	66	2,714	SH	DEFINED	01
KYTHERA BIOPHARMACEUTICALS I	COM	501570105	1,282	52,629	SH	DEFINED	01,08
KYTHERA BIOPHARMACEUTICALS I	COM	501570105	343	14,077	SH	DEFINED	09
LCA-VISION INC	COM	501803308	51	15,290	SH	DEFINED	01
LCA-VISION INC	COM	501803308	174	51,668	SH	DEFINED	01,08
LG DISPLAY CO LTD	COM	50186V102	22	1,521	SH	DEFINED	01
LG DISPLAY CO LTD	COM	50186V102	15	1,033	SH	OTHER	01
LG DISPLAY CO LTD	COM	50186V102	595	40,790	SH	DEFINED	01,08
LHC GROUP INC	COM	50187A107	591	27,482	SH	DEFINED	01
LHC GROUP INC	COM	50187A107	3,851	179,097	SH	DEFINED	01,08
LHC GROUP INC	COM	50187A107	875	40,701	SH	DEFINED	09
LKQ CORP	COM	501889208	14,473	665,135	SH	DEFINED	01
LKQ CORP	COM	501889208	990	45,504	SH	OTHER	01
LKQ CORP	COM	501889208	54,689	2,513,274	SH	DEFINED	01,08
LKQ CORP	COM	501889208	9,035	415,215	SH	DEFINED	09
LMI AEROSPACE INC	COM	502079106	669	32,192	SH	DEFINED	01
LMI AEROSPACE INC	COM	502079106	2,035	97,903	SH	DEFINED	01,08
LMI AEROSPACE INC	COM	502079106	412	19,806	SH	DEFINED	09
LPL FINL HLDGS INC	COM	50212V100	438	13,584	SH	DEFINED	01
LPL FINL HLDGS INC	COM	50212V100	5,827	180,735	SH	DEFINED	01,08
LRAD CORP	COM	50213V109	4	3,403	SH	DEFINED	01
LRAD CORP	COM	50213V109	45	43,284	SH	DEFINED	01,08
LSI INDS INC	COM	50216C108	157	22,438	SH	DEFINED	01
LSI INDS INC	COM	50216C108	1,450	207,697	SH	DEFINED	01,08
LSI INDS INC	COM	50216C108	283	40,529	SH	DEFINED	09

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LSB INDS INC	COM	502160104	1,623	46,656	SH	DEFINED	01
LSB INDS INC	COM	502160104	11	317	SH	OTHER	01
LSB INDS INC	COM	502160104	7,272	209,094	SH	DEFINED	01,08
LSB INDS INC	COM	502160104	1,560	44,865	SH	DEFINED	09
LSI CORPORATION	COM	502161102	4,651	685,994	SH	DEFINED	01
LSI CORPORATION	COM	502161102	76	11,152	SH	OTHER	01
LSI CORPORATION	COM	502161102	33,353	4,919,278	SH	DEFINED	01,08
LSI CORPORATION	COM	502161102	10,519	1,551,498	SH	DEFINED	09
LTC PPTYS INC	COM	502175102	10,404	255,447	SH	DEFINED	01
LTC PPTYS INC	COM	502175102	14	343	SH	OTHER	01
LTC PPTYS INC	COM	502175102	24,137	592,610	SH	DEFINED	01,08
LTC PPTYS INC	COM	502175102	3,555	87,294	SH	DEFINED	09
LTX-CREDENCE CORP	COM	502403207	1,043	172,745	SH	DEFINED	01
LTX-CREDENCE CORP	COM	502403207	3,866	640,019	SH	DEFINED	01,08
LTX-CREDENCE CORP	COM	502403207	840	139,026	SH	DEFINED	09
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	8,484	104,846	SH	DEFINED	01
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	156	1,934	SH	OTHER	01
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	65,377	807,924	SH	DEFINED	01,08
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	20,389	251,967	SH	DEFINED	09
LA Z BOY INC	COM	505336107	4,960	262,826	SH	DEFINED	01
LA Z BOY INC	COM	505336107	1	28	SH	OTHER	01
LA Z BOY INC	COM	505336107	14,454	765,994	SH	DEFINED	01,08
LA Z BOY INC	COM	505336107	2,397	127,049	SH	DEFINED	09
LABORATORY CORP AMER HLDGS	COM	50540R409	18,401	203,997	SH	DEFINED	01
LABORATORY CORP AMER HLDGS	COM	50540R409	1,052	11,660	SH	OTHER	01
LABORATORY CORP AMER HLDGS	COM	50540R409	75,891	841,364	SH	DEFINED	01,08
LABORATORY CORP AMER HLDGS	COM	50540R409	25,654	284,415	SH	DEFINED	09
LACLEDE GROUP INC	COM	505597104	5,699	133,474	SH	DEFINED	01
LACLEDE GROUP INC	COM	505597104	85	2,000	SH	OTHER	01
LACLEDE GROUP INC	COM	505597104	14,676	343,692	SH	DEFINED	01,08
LACLEDE GROUP INC	COM	505597104	2,421	56,697	SH	DEFINED	09
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	143	86,012	SH	DEFINED	01
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	1,772	1,067,482	SH	DEFINED	01,08
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	501	301,832	SH	DEFINED	09
LAKELAND BANCORP INC	COM	511637100	2,632	267,194	SH	DEFINED	01
LAKELAND BANCORP INC	COM	511637100	5,147	522,488	SH	DEFINED	01,08
LAKELAND BANCORP INC	COM	511637100	664	67,460	SH	DEFINED	09

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LAKELAND FINL CORP	COM	511656100	2,285	85,628	SH	DEFINED	01
LAKELAND FINL CORP	COM	511656100	6,676	250,115	SH	DEFINED	01,08
LAKELAND FINL CORP	COM	511656100	1,175	44,030	SH	DEFINED	09
LAKES ENTMNT INC	COM	51206P109	13	4,506	SH	DEFINED	01
LAKES ENTMNT INC	COM	51206P109	67	23,017	SH	DEFINED	01,08
LAM RESEARCH CORP	CONV DEB	512807AL2	6,935	6,500,000	PRN	DEFINED	01

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LAM RESEARCH CORP	CONV DEB	512807AL2	6,028	5,650,000	PRN	DEFINED	01,08
LAM RESEARCH CORP	COM	512807108	7,398	178,437	SH	DEFINED	01
LAM RESEARCH CORP	COM	512807108	129	3,103	SH	OTHER	01
LAM RESEARCH CORP	COM	512807108	59,751	1,441,172	SH	DEFINED	01,08
LAM RESEARCH CORP	COM	512807108	21,010	506,761	SH	DEFINED	09
LAMAR ADVERTISING CO	COM	512815101	1,000	20,584	SH	DEFINED	01
LAMAR ADVERTISING CO	COM	512815101	1	20	SH	OTHER	01
LAMAR ADVERTISING CO	COM	512815101	22,728	467,847	SH	DEFINED	01,08
LAMAR ADVERTISING CO	COM	512815101	0	1	SH	DEFINED	09
LANCASTER COLONY CORP	COM	513847103	1,752	22,753	SH	DEFINED	01
LANCASTER COLONY CORP	COM	513847103	361	4,685	SH	OTHER	01
LANCASTER COLONY CORP	COM	513847103	21,264	276,155	SH	DEFINED	01,08
LANCASTER COLONY CORP	COM	513847103	3,534	45,890	SH	DEFINED	09
LANDAUER INC	COM	51476K103	2,404	42,638	SH	DEFINED	01
LANDAUER INC	COM	51476K103	52	917	SH	OTHER	01
LANDAUER INC	COM	51476K103	6,075	107,746	SH	DEFINED	01,08
LANDAUER INC	COM	51476K103	1,288	22,837	SH	DEFINED	09
LANDEC CORP	COM	514766104	430	29,724	SH	DEFINED	01
LANDEC CORP	COM	514766104	3,989	275,703	SH	DEFINED	01,08
LANDEC CORP	COM	514766104	998	68,955	SH	DEFINED	09
LANDSTAR SYS INC	COM	515098101	952	16,677	SH	DEFINED	01
LANDSTAR SYS INC	COM	515098101	54	938	SH	OTHER	01
LANDSTAR SYS INC	COM	515098101	19,713	345,303	SH	DEFINED	01,08
LANDSTAR SYS INC	COM	515098101	0	1	SH	DEFINED	09
LANNET INC	COM	516012101	183	18,081	SH	DEFINED	01
LANNET INC	COM	516012101	1,615	159,790	SH	DEFINED	01,08
LANNET INC	COM	516012101	430	42,561	SH	DEFINED	09
LAREDO PETE HLDGS INC	COM	516806106	129	7,035	SH	DEFINED	01
LAREDO PETE HLDGS INC	COM	516806106	1,785	97,587	SH	DEFINED	01,08

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LAS VEGAS SANDS CORP	COM	517834107	15,847	281,221	SH	DEFINED	01
LAS VEGAS SANDS CORP	COM	517834107	1,060	18,816	SH	OTHER	01
LAS VEGAS SANDS CORP	COM	517834107	111,062	1,970,925	SH	DEFINED	01,08
LAS VEGAS SANDS CORP	COM	517834107	35,659	632,808	SH	DEFINED	09
LASALLE HOTEL PPTYS	COM	517942108	12,540	494,102	SH	DEFINED	01
LASALLE HOTEL PPTYS	COM	517942108	38	1,483	SH	OTHER	01
LASALLE HOTEL PPTYS	COM	517942108	39,609	1,560,626	SH	DEFINED	01,08
LASALLE HOTEL PPTYS	COM	517942108	6,940	273,455	SH	DEFINED	09
LATAM AIRLS GROUP S A	COM	51817R106	526	24,174	SH	DEFINED	01
LATAM AIRLS GROUP S A	COM	51817R106	44	2,022	SH	OTHER	01
LATAM AIRLS GROUP S A	COM	51817R106	1,470	67,596	SH	DEFINED	01,08
LATTICE SEMICONDUCTOR CORP	COM	518415104	2,293	420,291	SH	DEFINED	01
LATTICE SEMICONDUCTOR CORP	COM	518415104	8,394	1,538,682	SH	DEFINED	01,08
LATTICE SEMICONDUCTOR CORP	COM	518415104	1,597	292,776	SH	DEFINED	09
LAUDER ESTEE COS INC	COM	518439104	41,140	642,517	SH	DEFINED	01
LAUDER ESTEE COS INC	COM	518439104	2,044	31,916	SH	OTHER	01

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LAUDER ESTEE COS INC	COM	518439104	136,521	2,132,139	SH	DEFINED	01,08
LAUDER ESTEE COS INC	COM	518439104	46,488	726,027	SH	DEFINED	09
LAWSON PRODS INC	COM	520776105	133	7,566	SH	DEFINED	01
LAWSON PRODS INC	COM	520776105	226	12,865	SH	DEFINED	01,08
LAYNE CHRISTENSEN CO	COM	521050104	508	23,756	SH	DEFINED	01
LAYNE CHRISTENSEN CO	COM	521050104	4,579	214,165	SH	DEFINED	01,08
LAYNE CHRISTENSEN CO	COM	521050104	982	45,923	SH	DEFINED	09
LEAPFROG ENTERPRISES INC	COM	52186N106	455	53,142	SH	DEFINED	01
LEAPFROG ENTERPRISES INC	COM	52186N106	4,688	547,664	SH	DEFINED	01,08
LEAPFROG ENTERPRISES INC	COM	52186N106	1,018	118,894	SH	DEFINED	09
LEAP WIRELESS INTL INC	COM	521863308	298	50,472	SH	DEFINED	01
LEAP WIRELESS INTL INC	COM	521863308	0	30	SH	OTHER	01
LEAP WIRELESS INTL INC	COM	521863308	3,277	555,913	SH	DEFINED	01,08
LEAP WIRELESS INTL INC	COM	521863308	774	131,216	SH	DEFINED	09
LEAR CORP	COM	521865204	1,393	25,386	SH	DEFINED	01
LEAR CORP	COM	521865204	0	1	SH	OTHER	01
LEAR CORP	COM	521865204	21,461	391,130	SH	DEFINED	01,08
LEAR CORP	COM	521865204	0	2	SH	DEFINED	09
LEARNING TREE INTL INC	COM	522015106	46	12,424	SH	DEFINED	01
LEARNING TREE INTL INC	COM	522015106	98	26,541	SH	DEFINED	01,08
LEE ENTERPRISES INC	COM	523768109	7	5,361	SH	DEFINED	01
LEE ENTERPRISES INC	COM	523768109	8	6,001	SH	DEFINED	01,08

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LEGGETT & PLATT INC	COM	524660107	7,505	222,163	SH	DEFINED	01
LEGGETT & PLATT INC	COM	524660107	255	7,539	SH	OTHER	01
LEGGETT & PLATT INC	COM	524660107	45,654	1,351,504	SH	DEFINED	01,08
LEGGETT & PLATT INC	COM	524660107	13,620	403,192	SH	DEFINED	09
LEGACY RESERVES LP	COM	524707304	731	26,467	SH	DEFINED	01
LEGG MASON INC	COM	524901105	4,610	143,388	SH	DEFINED	01
LEGG MASON INC	COM	524901105	51	1,584	SH	OTHER	01
LEGG MASON INC	COM	524901105	34,454	1,071,668	SH	DEFINED	01,08
LEGG MASON INC	COM	524901105	11,218	348,920	SH	DEFINED	09
LEMAITRE VASCULAR INC	COM	525558201	83	13,443	SH	DEFINED	01
LEMAITRE VASCULAR INC	COM	525558201	152	24,585	SH	DEFINED	01,08
LENDER PROCESSING SVCS INC	COM	52602E102	1,393	54,718	SH	DEFINED	01
LENDER PROCESSING SVCS INC	COM	52602E102	113	4,441	SH	OTHER	01
LENDER PROCESSING SVCS INC	COM	52602E102	16,142	634,030	SH	DEFINED	01,08
LENDER PROCESSING SVCS INC	COM	52602E102	0	2	SH	DEFINED	09
LENNAR CORP	COM	526057104	10,042	242,096	SH	DEFINED	01
LENNAR CORP	COM	526057104	668	16,102	SH	OTHER	01
LENNAR CORP	COM	526057104	59,075	1,424,175	SH	DEFINED	01,08
LENNAR CORP	COM	526057104	19,664	474,071	SH	DEFINED	09
LENNOX INTL INC	COM	526107107	982	15,474	SH	DEFINED	01
LENNOX INTL INC	COM	526107107	22,079	347,759	SH	DEFINED	01,08
LENNOX INTL INC	COM	526107107	0	1	SH	DEFINED	09

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LEUCADIA NATL CORP	COM	527288104	11,344	413,559	SH	DEFINED	01
LEUCADIA NATL CORP	COM	527288104	579	21,122	SH	OTHER	01
LEUCADIA NATL CORP	COM	527288104	72,328	2,636,824	SH	DEFINED	01,08
LEUCADIA NATL CORP	COM	527288104	23,324	850,301	SH	DEFINED	09
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	902	44,436	SH	DEFINED	01
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	1	42	SH	OTHER	01
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	16,550	815,674	SH	DEFINED	01,08
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	4,718	232,529	SH	DEFINED	09
LEXICON PHARMACEUTICALS INC	COM	528872104	452	207,269	SH	DEFINED	01
LEXICON PHARMACEUTICALS INC	COM	528872104	5,937	2,723,179	SH	DEFINED	01,08
LEXICON PHARMACEUTICALS INC	COM	528872104	1,092	500,919	SH	DEFINED	09
LEXINGTON REALTY TRUST	COM	529043101	3,152	267,143	SH	DEFINED	01
LEXINGTON REALTY TRUST	COM	529043101	76	6,475	SH	OTHER	01
LEXINGTON REALTY TRUST	COM	529043101	24,317	2,060,785	SH	DEFINED	01,08
LEXINGTON REALTY TRUST	COM	529043101	5,215	441,950	SH	DEFINED	09

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LEXMARK INTL NEW	COM	529771107	1,538	58,276	SH	DEFINED	01
LEXMARK INTL NEW	COM	529771107	25	939	SH	OTHER	01
LEXMARK INTL NEW	COM	529771107	13,700	518,947	SH	DEFINED	01,08
LEXMARK INTL NEW	COM	529771107	0	1	SH	DEFINED	09
LIBBEY INC	COM	529898108	830	42,941	SH	DEFINED	01
LIBBEY INC	COM	529898108	32	1,658	SH	OTHER	01
LIBBEY INC	COM	529898108	4,176	216,020	SH	DEFINED	01,08
LIBBEY INC	COM	529898108	958	49,549	SH	DEFINED	09
LIBERTY GLOBAL INC	COM	530555101	5,510	75,086	SH	DEFINED	01
LIBERTY GLOBAL INC	COM	530555101	76	1,039	SH	OTHER	01
LIBERTY GLOBAL INC	COM	530555101	88,653	1,208,138	SH	DEFINED	01,08
LIBERTY GLOBAL INC	COM	530555101	15,378	209,570	SH	DEFINED	09
LIBERTY GLOBAL INC	COM	530555309	1,140	16,610	SH	DEFINED	01
LIBERTY GLOBAL INC	COM	530555309	127	1,857	SH	OTHER	01
LIBERTY GLOBAL INC	COM	530555309	9,155	133,395	SH	DEFINED	01,08
LIBERTY GLOBAL INC	COM	530555309	11,246	163,859	SH	DEFINED	09
LIBERTY INTERACTIVE CORP	COM	53071M104	3,805	178,031	SH	DEFINED	01
LIBERTY INTERACTIVE CORP	COM	53071M104	63	2,964	SH	OTHER	01
LIBERTY INTERACTIVE CORP	COM	53071M104	59,643	2,790,983	SH	DEFINED	01,08
LIBERTY INTERACTIVE CORP	COM	53071M104	15,641	731,896	SH	DEFINED	09
LIBERTY INTERACTIVE CORP	COM	53071M880	684	9,051	SH	DEFINED	01
LIBERTY INTERACTIVE CORP	COM	53071M880	12	158	SH	OTHER	01
LIBERTY INTERACTIVE CORP	COM	53071M880	10,382	137,366	SH	DEFINED	01,08
LIBERTY PPTY TR	COM	531172104	1,332	33,509	SH	DEFINED	01
LIBERTY PPTY TR	COM	531172104	20	500	SH	OTHER	01
LIBERTY PPTY TR	COM	531172104	47,431	1,193,235	SH	DEFINED	01,08
LIBERTY PPTY TR	COM	531172104	8,168	205,481	SH	DEFINED	09
LIBERTY MEDIA CORP DELAWARE	COM	531229102	3,573	32,006	SH	DEFINED	01
LIBERTY MEDIA CORP DELAWARE	COM	531229102	26	229	SH	OTHER	01
LIBERTY MEDIA CORP DELAWARE	COM	531229102	61,433	550,327	SH	DEFINED	01,08
LIBERTY MEDIA CORP DELAWARE	COM	531229102	16,748	150,030	SH	DEFINED	09

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LIFEWAY FOODS INC	COM	531914109	99	7,152	SH	DEFINED	01
LIFEWAY FOODS INC	COM	531914109	815	58,611	SH	DEFINED	01,08
LIFEWAY FOODS INC	COM	531914109	157	11,314	SH	DEFINED	09
LIFE PARTNERS HOLDINGS INC	COM	53215T106	54	13,729	SH	DEFINED	01
LIFE PARTNERS HOLDINGS INC	COM	53215T106	87	22,277	SH	DEFINED	01,08
LIFE PARTNERS HOLDINGS INC	COM	53215T106	0	1	SH	DEFINED	09

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LIFE TIME FITNESS INC	COM	53217R207	2,538	59,333	SH	DEFINED	01
LIFE TIME FITNESS INC	COM	53217R207	25,540	597,012	SH	DEFINED	01,08
LIFE TIME FITNESS INC	COM	53217R207	4,476	104,620	SH	DEFINED	09
LIFE TECHNOLOGIES CORP	COM	53217V109	13,109	202,824	SH	DEFINED	01
LIFE TECHNOLOGIES CORP	COM	53217V109	1,584	24,509	SH	OTHER	01
LIFE TECHNOLOGIES CORP	COM	53217V109	101,348	1,568,132	SH	DEFINED	01,08
LIFE TECHNOLOGIES CORP	COM	53217V109	32,689	505,792	SH	DEFINED	09
LIFEPOINT HOSPITALS INC	CONV DEB	53219LAH2	3,790	3,475,000	PRN	DEFINED	01
LIFEPOINT HOSPITALS INC	CONV DEB	53219LAH2	272,658	2,500,000	PRN	DEFINED	01,08
LIFEPOINT HOSPITALS INC	COM	53219L109	8,339	172,085	SH	DEFINED	01
LIFEPOINT HOSPITALS INC	COM	53219L109	0	9	SH	OTHER	01
LIFEPOINT HOSPITALS INC	COM	53219L109	25,575	527,759	SH	DEFINED	01,08
LIFEPOINT HOSPITALS INC	COM	53219L109	0	1	SH	DEFINED	09
LIGAND PHARMACEUTICALS INC	COM	53220K504	761	28,550	SH	DEFINED	01
LIGAND PHARMACEUTICALS INC	COM	53220K504	5,715	214,444	SH	DEFINED	01,08
LIGAND PHARMACEUTICALS INC	COM	53220K504	1,207	45,274	SH	DEFINED	09
LIFEVANTAGE CORP	COM	53222K106	449	191,118	SH	DEFINED	01,08
LIFETIME BRANDS INC	COM	53222Q103	122	10,678	SH	DEFINED	01
LIFETIME BRANDS INC	COM	53222Q103	92	8,026	SH	OTHER	01
LIFETIME BRANDS INC	COM	53222Q103	1,062	93,060	SH	DEFINED	01,08
LIFETIME BRANDS INC	COM	53222Q103	185	16,204	SH	DEFINED	09
LIGHTBRIDGE CORP	COM	53224K104	22	12,408	SH	DEFINED	01,08
LIFELOCK INC	COM	53224V100	94	9,738	SH	DEFINED	01
LIFELOCK INC	COM	53224V100	1,847	191,790	SH	DEFINED	01,08
LIFELOCK INC	COM	53224V100	476	49,423	SH	DEFINED	09
LILLY ELI & CO	COM	532457108	89,323	1,572,863	SH	DEFINED	01
LILLY ELI & CO	COM	532457108	11,194	197,111	SH	OTHER	01
LILLY ELI & CO	COM	532457108	514,277	9,055,770	SH	DEFINED	01,08
LILLY ELI & CO	COM	532457108	174,048	3,064,762	SH	DEFINED	09
LIMELIGHT NETWORKS INC	COM	53261M104	117	56,342	SH	DEFINED	01
LIMELIGHT NETWORKS INC	COM	53261M104	1,319	634,138	SH	DEFINED	01,08
LIMELIGHT NETWORKS INC	COM	53261M104	367	176,261	SH	DEFINED	09
LIME ENERGY CO	COM	53261U205	9	12,134	SH	DEFINED	01,08
LIMONEIRA CO	COM	532746104	120	6,231	SH	DEFINED	01
LIMONEIRA CO	COM	532746104	1,572	81,387	SH	DEFINED	01,08
LIMONEIRA CO	COM	532746104	525	27,189	SH	DEFINED	09

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LIN TV CORP	COM	532774106	370	33,661	SH	DEFINED	01
LIN TV CORP	COM	532774106	3,623	329,699	SH	DEFINED	01,08
LIN TV CORP	COM	532774106	915	83,297	SH	DEFINED	09
LINCOLN EDL SVCS CORP	COM	533535100	145	24,714	SH	DEFINED	01
LINCOLN EDL SVCS CORP	COM	533535100	1,311	223,758	SH	DEFINED	01,08
LINCOLN EDL SVCS CORP	COM	533535100	304	51,952	SH	DEFINED	09
LINCOLN ELEC HLDGS INC	COM	533900106	2,196	40,534	SH	DEFINED	01
LINCOLN ELEC HLDGS INC	COM	533900106	442	8,152	SH	OTHER	01
LINCOLN ELEC HLDGS INC	COM	533900106	33,357	615,661	SH	DEFINED	01,08
LINCOLN ELEC HLDGS INC	COM	533900106	0	2	SH	DEFINED	09
LINCOLN NATL CORP IND	COM	534187109	20,016	613,786	SH	DEFINED	01
LINCOLN NATL CORP IND	COM	534187109	13,073	400,880	SH	OTHER	01
LINCOLN NATL CORP IND	COM	534187109	80,108	2,456,539	SH	DEFINED	01,08
LINCOLN NATL CORP IND	COM	534187109	26,440	810,784	SH	DEFINED	09
LINDSAY CORP	COM	535555106	1,667	18,910	SH	DEFINED	01
LINDSAY CORP	COM	535555106	12,508	141,846	SH	DEFINED	01,08
LINDSAY CORP	COM	535555106	2,749	31,172	SH	DEFINED	09
LINEAR TECHNOLOGY CORP	COM	535678106	18,346	478,145	SH	DEFINED	01
LINEAR TECHNOLOGY CORP	COM	535678106	3,062	79,812	SH	OTHER	01
LINEAR TECHNOLOGY CORP	COM	535678106	81,966	2,136,205	SH	DEFINED	01,08
LINEAR TECHNOLOGY CORP	COM	535678106	25,829	673,165	SH	DEFINED	09
LINKEDIN CORP	COM	53578A108	19,611	111,388	SH	DEFINED	01
LINKEDIN CORP	COM	53578A108	1,068	6,068	SH	OTHER	01
LINKEDIN CORP	COM	53578A108	64,756	367,809	SH	DEFINED	01,08
LINKEDIN CORP	COM	53578A108	22,859	129,836	SH	DEFINED	09
LIONS GATE ENTMNT CORP	COM	535919203	1,877	78,971	SH	DEFINED	01
LIONS GATE ENTMNT CORP	COM	535919203	17,228	724,777	SH	DEFINED	01,08
LIONS GATE ENTMNT CORP	COM	535919203	4,618	194,290	SH	DEFINED	09
LINN ENERGY LLC	COM	536020100	4,525	119,178	SH	DEFINED	01
LINN ENERGY LLC	COM	536020100	289	7,600	SH	OTHER	01
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	234	60,568	SH	DEFINED	01
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	4	1,000	SH	OTHER	01
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	2,314	597,809	SH	DEFINED	01,08
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	487	125,788	SH	DEFINED	09
LIPOSCIENCE INC	COM	53630M108	69	6,596	SH	DEFINED	01,08
LIPOSCIENCE INC	COM	53630M108	171	16,234	SH	DEFINED	09

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LIQUIDITY SERVICES INC	COM	53635B107	2,998	100,561	SH	DEFINED	01
LIQUIDITY SERVICES INC	COM	53635B107	156	5,226	SH	OTHER	01
LIQUIDITY SERVICES INC	COM	53635B107	7,853	263,436	SH	DEFINED	01,08
LIQUIDITY SERVICES INC	COM	53635B107	1,708	57,312	SH	DEFINED	09
LITHIA MTRS INC	COM	536797103	1,481	31,194	SH	DEFINED	01
LITHIA MTRS INC	COM	536797103	11,187	235,614	SH	DEFINED	01,08

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LITHIA MTRS INC	COM	536797103	2,486	52,364	SH	DEFINED	09
LITTELFUSE INC	COM	537008104	8,394	123,721	SH	DEFINED	01
LITTELFUSE INC	COM	537008104	22,594	333,005	SH	DEFINED	01,08
LITTELFUSE INC	COM	537008104	3,662	53,969	SH	DEFINED	09
LIVE NATION ENTERTAINMENT IN	COM	538034109	2,212	178,817	SH	DEFINED	01
LIVE NATION ENTERTAINMENT IN	COM	538034109	18,627	1,505,834	SH	DEFINED	01,08
LIVE NATION ENTERTAINMENT IN	COM	538034109	4,349	351,581	SH	DEFINED	09
LIVEPERSON INC	COM	538146101	1,329	97,883	SH	DEFINED	01
LIVEPERSON INC	COM	538146101	16	1,205	SH	OTHER	01
LIVEPERSON INC	COM	538146101	8,245	607,145	SH	DEFINED	01,08
LIVEPERSON INC	COM	538146101	1,910	140,645	SH	DEFINED	09
LLOYDS BANKING GROUP PLC	COM	539439109	2,847	948,841	SH	DEFINED	01
LLOYDS BANKING GROUP PLC	COM	539439109	267	88,986	SH	OTHER	01
LLOYDS BANKING GROUP PLC	COM	539439109	1,694	564,768	SH	DEFINED	01,08
LO-JACK CORP	COM	539451104	28	8,994	SH	DEFINED	01
LO-JACK CORP	COM	539451104	113	36,250	SH	DEFINED	01,08
LOCAL CORP	COM	53954W104	2	1,246	SH	DEFINED	01
LOCAL CORP	COM	53954W104	68	40,145	SH	DEFINED	01,08
LOCKHEED MARTIN CORP	COM	539830109	51,619	534,804	SH	DEFINED	01
LOCKHEED MARTIN CORP	COM	539830109	6,179	64,023	SH	OTHER	01
LOCKHEED MARTIN CORP	COM	539830109	234,825	2,432,915	SH	DEFINED	01,08
LOCKHEED MARTIN CORP	COM	539830109	70,962	735,204	SH	DEFINED	09
LOEWS CORP	COM	540424108	26,570	602,903	SH	DEFINED	01
LOEWS CORP	COM	540424108	372	8,430	SH	OTHER	01
LOEWS CORP	COM	540424108	121,107	2,748,052	SH	DEFINED	01,08
LOEWS CORP	COM	540424108	39,312	892,031	SH	DEFINED	09
LOGMEIN INC	COM	54142L109	1,519	79,045	SH	DEFINED	01
LOGMEIN INC	COM	54142L109	19	982	SH	OTHER	01
LOGMEIN INC	COM	54142L109	5,404	281,159	SH	DEFINED	01,08
LOGMEIN INC	COM	54142L109	1,002	52,140	SH	DEFINED	09
LOOKSMART LTD	COM	543442503	7	7,656	SH	DEFINED	01
LOOKSMART LTD	COM	543442503	26	31,146	SH	DEFINED	01,08

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LORAL SPACE & COMMUNICATNS I	COM	543881106	920	14,866	SH	DEFINED	01
LORAL SPACE & COMMUNICATNS I	COM	543881106	8,097	130,858	SH	DEFINED	01,08
LORAL SPACE & COMMUNICATNS I	COM	543881106	1,766	28,540	SH	DEFINED	09
LORILLARD INC	COM	544147101	18,066	447,736	SH	DEFINED	01
LORILLARD INC	COM	544147101	353	8,744	SH	OTHER	01
LORILLARD INC	COM	544147101	131,540	3,259,969	SH	DEFINED	01,08
LORILLARD INC	COM	544147101	36,763	911,115	SH	DEFINED	09
LOUISIANA PAC CORP	COM	546347105	5,091	235,673	SH	DEFINED	01
LOUISIANA PAC CORP	COM	546347105	47,572	2,202,412	SH	DEFINED	01,08
LOUISIANA PAC CORP	COM	546347105	7,405	342,824	SH	DEFINED	09
LOWES COS INC	COM	548661107	77,461	2,042,742	SH	DEFINED	01
LOWES COS INC	COM	548661107	11,945	314,999	SH	OTHER	01

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LOWES COS INC	COM	548661107	374,641	9,879,777	SH	DEFINED	01,08
LOWES COS INC	COM	548661107	126,026	3,323,461	SH	DEFINED	09
LUBYS INC	COM	549282101	192	25,735	SH	DEFINED	01
LUBYS INC	COM	549282101	1,473	196,920	SH	DEFINED	01,08
LUBYS INC	COM	549282101	374	50,058	SH	DEFINED	09
LUCAS ENERGY INC	COM	549333201	4	3,088	SH	DEFINED	01
LUCAS ENERGY INC	COM	549333201	52	39,419	SH	DEFINED	01,08
LUFKIN INDS INC	COM	549764108	5,489	82,673	SH	DEFINED	01
LUFKIN INDS INC	COM	549764108	26,536	399,705	SH	DEFINED	01,08
LUFKIN INDS INC	COM	549764108	5,479	82,527	SH	DEFINED	09
LULULEMON ATHLETICA INC	COM	550021109	11,211	179,815	SH	DEFINED	01
LULULEMON ATHLETICA INC	COM	550021109	347	5,562	SH	OTHER	01
LULULEMON ATHLETICA INC	COM	550021109	8,748	140,317	SH	DEFINED	01,08
LULULEMON ATHLETICA INC	COM	550021109	9,707	155,701	SH	DEFINED	09
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	2,971	42,314	SH	DEFINED	01
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	21,430	305,182	SH	DEFINED	01,08
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	4,885	69,574	SH	DEFINED	09
LUMINEX CORP DEL	COM	55027E102	1,051	63,594	SH	DEFINED	01
LUMINEX CORP DEL	COM	55027E102	7,518	455,105	SH	DEFINED	01,08
LUMINEX CORP DEL	COM	55027E102	1,781	107,799	SH	DEFINED	09
LUMOS NETWORKS CORP	COM	550283105	288	21,381	SH	DEFINED	01
LUMOS NETWORKS CORP	COM	550283105	2,234	165,763	SH	DEFINED	01,08
LUMOS NETWORKS CORP	COM	550283105	432	32,049	SH	DEFINED	09
LUNA INNOVATIONS	COM	550351100	1	1,137	SH	DEFINED	01
LUNA INNOVATIONS	COM	550351100	16	12,788	SH	DEFINED	01,08

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LUXOTTICA GROUP S P A	COM	55068R202	5,383	107,038	SH	DEFINED	01
LUXOTTICA GROUP S P A	COM	55068R202	235	4,673	SH	OTHER	01
LUXOTTICA GROUP S P A	COM	55068R202	391	7,766	SH	DEFINED	01,08
LYDALL INC DEL	COM	550819106	373	24,327	SH	DEFINED	01
LYDALL INC DEL	COM	550819106	2,650	172,654	SH	DEFINED	01,08
LYDALL INC DEL	COM	550819106	643	41,863	SH	DEFINED	09
M & T BK CORP	COM	55261F104	15,112	146,488	SH	DEFINED	01
M & T BK CORP	COM	55261F104	383	3,711	SH	OTHER	01
M & T BK CORP	COM	55261F104	113,099	1,096,349	SH	DEFINED	01,08
M & T BK CORP	COM	55261F104	35,751	346,558	SH	DEFINED	09
MBIA INC	COM	55262C100	531	51,677	SH	DEFINED	01
MBIA INC	COM	55262C100	2	200	SH	OTHER	01
MBIA INC	COM	55262C100	5,912	575,643	SH	DEFINED	01,08
MBIA INC	COM	55262C100	0	1	SH	DEFINED	09
MB FINANCIAL INC NEW	COM	55264U108	2,615	108,175	SH	DEFINED	01
MB FINANCIAL INC NEW	COM	55264U108	178	7,380	SH	OTHER	01
MB FINANCIAL INC NEW	COM	55264U108	14,606	604,311	SH	DEFINED	01,08
MB FINANCIAL INC NEW	COM	55264U108	3,230	133,643	SH	DEFINED	09
M D C HLDGS INC	COM	552676108	5,124	139,817	SH	DEFINED	01

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M D C HLDGS INC	COM	552676108	390	10,634	SH	OTHER	01
M D C HLDGS INC	COM	552676108	21,714	592,464	SH	DEFINED	01,08
M D C HLDGS INC	COM	552676108	3,550	96,858	SH	DEFINED	09
MDU RES GROUP INC	COM	552690109	2,008	80,348	SH	DEFINED	01
MDU RES GROUP INC	COM	552690109	2,318	92,771	SH	OTHER	01
MDU RES GROUP INC	COM	552690109	38,676	1,547,645	SH	DEFINED	01,08
MDU RES GROUP INC	COM	552690109	5,756	230,334	SH	DEFINED	09
MDC PARTNERS INC	COM	552697104	269	16,618	SH	DEFINED	01
MDC PARTNERS INC	COM	552697104	3,375	208,726	SH	DEFINED	01,08
MDC PARTNERS INC	COM	552697104	1,023	63,259	SH	DEFINED	09
MEMC ELECTR MATLS INC	COM	552715104	956	217,362	SH	DEFINED	01
MEMC ELECTR MATLS INC	COM	552715104	92	21,000	SH	OTHER	01
MEMC ELECTR MATLS INC	COM	552715104	13,790	3,134,024	SH	DEFINED	01,08
MEMC ELECTR MATLS INC	COM	552715104	2,576	585,502	SH	DEFINED	09
MFA FINANCIAL INC	COM	55272X102	6,286	674,454	SH	DEFINED	01
MFA FINANCIAL INC	COM	55272X102	7	795	SH	OTHER	01
MFA FINANCIAL INC	COM	55272X102	18,776	2,014,646	SH	DEFINED	01,08
MFA FINANCIAL INC	COM	55272X102	0	1	SH	DEFINED	09
MFRI INC	COM	552721102	34	4,626	SH	DEFINED	01
MFRI INC	COM	552721102	89	12,268	SH	DEFINED	01,08

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MFS INTER INCOME TR	UNDEFIND	55273C107	1	10,647		DEFINED	01
MGE ENERGY INC	COM	55277P104	1,480	26,703	SH	DEFINED	01
MGE ENERGY INC	COM	55277P104	1	10	SH	OTHER	01
MGE ENERGY INC	COM	55277P104	13,819	249,258	SH	DEFINED	01,08
MGE ENERGY INC	COM	55277P104	3,259	58,792	SH	DEFINED	09
MELA SCIENCES INC	COM	55277R100	4	3,198	SH	DEFINED	01
MELA SCIENCES INC	COM	55277R100	77	66,687	SH	DEFINED	01,08
MGIC INVT CORP WIS	COM	552848103	977	197,443	SH	DEFINED	01
MGIC INVT CORP WIS	COM	552848103	10,450	2,111,211	SH	DEFINED	01,08
MGIC INVT CORP WIS	COM	552848103	3,846	777,068	SH	DEFINED	09
MGM RESORTS INTERNATIONAL	COM	552953101	1,109	84,298	SH	DEFINED	01
MGM RESORTS INTERNATIONAL	COM	552953101	9	679	SH	OTHER	01
MGM RESORTS INTERNATIONAL	COM	552953101	25,401	1,931,654	SH	DEFINED	01,08
MGM RESORTS INTERNATIONAL	COM	552953101	7,616	579,135	SH	DEFINED	09
MHI HOSPITALITY CORP	COM	55302L102	9	2,054	SH	DEFINED	01
MHI HOSPITALITY CORP	COM	55302L102	52	12,506	SH	DEFINED	01,08
MGP INGREDIENTS INC NEW	COM	55303J106	36	8,318	SH	DEFINED	01
MGP INGREDIENTS INC NEW	COM	55303J106	98	22,537	SH	DEFINED	01,08
M/I HOMES INC	COM	55305B101	725	29,659	SH	DEFINED	01
M/I HOMES INC	COM	55305B101	5,614	229,621	SH	DEFINED	01,08
M/I HOMES INC	COM	55305B101	1,413	57,776	SH	DEFINED	09
MKS INSTRUMENT INC	COM	55306N104	10,840	398,546	SH	DEFINED	01
MKS INSTRUMENT INC	COM	55306N104	24,923	916,290	SH	DEFINED	01,08
MKS INSTRUMENT INC	COM	55306N104	3,494	128,457	SH	DEFINED	09

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MPG OFFICE TR INC	COM	553274101	232	84,261	SH	DEFINED	01
MPG OFFICE TR INC	COM	553274101	550	200,119	SH	DEFINED	01,08
MRC GLOBAL INC	COM	55345K103	1,255	38,099	SH	DEFINED	01
MRC GLOBAL INC	COM	55345K103	10	300	SH	OTHER	01
MRC GLOBAL INC	COM	55345K103	5,515	167,486	SH	DEFINED	01,08
MSC INDL DIRECT INC	COM	553530106	1,260	14,683	SH	DEFINED	01
MSC INDL DIRECT INC	COM	553530106	123	1,430	SH	OTHER	01
MSC INDL DIRECT INC	COM	553530106	29,893	348,481	SH	DEFINED	01,08
MSC INDL DIRECT INC	COM	553530106	0	1	SH	DEFINED	09
MSCI INC	COM	55354G100	1,080	31,831	SH	DEFINED	01
MSCI INC	COM	55354G100	79	2,325	SH	OTHER	01
MSCI INC	COM	55354G100	30,439	897,108	SH	DEFINED	01,08
MSCI INC	COM	55354G100	0	1	SH	DEFINED	09

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MTR GAMING GROUP INC	COM	553769100	72	21,887	SH	DEFINED	01
MTR GAMING GROUP INC	COM	553769100	750	227,349	SH	DEFINED	01,08
MTR GAMING GROUP INC	COM	553769100	178	54,027	SH	DEFINED	09
MTS SYS CORP	COM	553777103	1,705	29,314	SH	DEFINED	01
MTS SYS CORP	COM	553777103	10,928	187,926	SH	DEFINED	01,08
MTS SYS CORP	COM	553777103	2,244	38,592	SH	DEFINED	09
MVC CAPITAL INC	COM	553829102	2,369	184,613	SH	DEFINED	01
MVC CAPITAL INC	COM	553829102	4,786	373,010	SH	DEFINED	01,08
MVC CAPITAL INC	COM	553829102	816	63,564	SH	DEFINED	09
MWI VETERINARY SUPPLY INC	COM	55402X105	3,934	29,745	SH	DEFINED	01
MWI VETERINARY SUPPLY INC	COM	55402X105	69	525	SH	OTHER	01
MWI VETERINARY SUPPLY INC	COM	55402X105	18,790	142,072	SH	DEFINED	01,08
MWI VETERINARY SUPPLY INC	COM	55402X105	4,116	31,119	SH	DEFINED	09
MYR GROUP INC DEL	COM	55405W104	565	23,004	SH	DEFINED	01
MYR GROUP INC DEL	COM	55405W104	25	1,000	SH	OTHER	01
MYR GROUP INC DEL	COM	55405W104	5,525	224,968	SH	DEFINED	01,08
MYR GROUP INC DEL	COM	55405W104	1,206	49,115	SH	DEFINED	09
MA COM TECHNOLOGY SOLUTIONS	COM	55405Y100	499	31,022	SH	DEFINED	01
MA COM TECHNOLOGY SOLUTIONS	COM	55405Y100	22	1,364	SH	OTHER	01
MA COM TECHNOLOGY SOLUTIONS	COM	55405Y100	1,127	70,141	SH	DEFINED	01,08
MA COM TECHNOLOGY SOLUTIONS	COM	55405Y100	252	15,684	SH	DEFINED	09
MAC-GRAY CORP	COM	554153106	179	13,970	SH	DEFINED	01
MAC-GRAY CORP	COM	554153106	1,485	116,015	SH	DEFINED	01,08
MAC-GRAY CORP	COM	554153106	412	32,156	SH	DEFINED	09
MACATAWA BK CORP	COM	554225102	81	14,917	SH	DEFINED	01
MACATAWA BK CORP	COM	554225102	242	44,772	SH	DEFINED	01,08
MACERICH CO	COM	554382101	1,975	30,673	SH	DEFINED	01
MACERICH CO	COM	554382101	31	482	SH	OTHER	01
MACERICH CO	COM	554382101	90,889	1,411,761	SH	DEFINED	01,08
MACERICH CO	COM	554382101	16,704	259,459	SH	DEFINED	09
MACK CALI RLTY CORP	COM	554489104	743	25,980	SH	DEFINED	01

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MACK CALI RLTY CORP	COM	554489104	25	859	SH	OTHER	01
MACK CALI RLTY CORP	COM	554489104	23,382	817,267	SH	DEFINED	01,08
MACK CALI RLTY CORP	COM	554489104	892	31,180	SH	DEFINED	09
MACQUARIE INFRASTR CO LLC	COM	55608B105	243	4,502	SH	DEFINED	01
MACQUARIE INFRASTR CO LLC	COM	55608B105	502	9,293	SH	DEFINED	01,08
MACQUARIE INFRASTR CO LLC	COM	55608B105	0	1	SH	DEFINED	09

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MACYS INC	COM	55616P104	20,133	481,191	SH	DEFINED	01
MACYS INC	COM	55616P104	516	12,328	SH	OTHER	01
MACYS INC	COM	55616P104	151,716	3,626,096	SH	DEFINED	01,08
MACYS INC	COM	55616P104	49,917	1,193,046	SH	DEFINED	09
MADDEN STEVEN LTD	COM	556269108	4,729	109,399	SH	DEFINED	01
MADDEN STEVEN LTD	COM	556269108	44	1,012	SH	OTHER	01
MADDEN STEVEN LTD	COM	556269108	20,045	463,702	SH	DEFINED	01,08
MADDEN STEVEN LTD	COM	556269108	4,161	96,263	SH	DEFINED	09
MADISON SQUARE GARDEN CO	COM	55826P100	1,016	17,645	SH	DEFINED	01
MADISON SQUARE GARDEN CO	COM	55826P100	313	5,442	SH	OTHER	01
MADISON SQUARE GARDEN CO	COM	55826P100	14,625	253,910	SH	DEFINED	01,08
MADISON SQUARE GARDEN CO	COM	55826P100	0	1	SH	DEFINED	09
MAGELLAN HEALTH SVCS INC	COM	559079207	6,184	129,990	SH	DEFINED	01
MAGELLAN HEALTH SVCS INC	COM	559079207	48	1,000	SH	OTHER	01
MAGELLAN HEALTH SVCS INC	COM	559079207	18,748	394,115	SH	DEFINED	01,08
MAGELLAN HEALTH SVCS INC	COM	559079207	3,205	67,369	SH	DEFINED	09
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	8,061	150,865	SH	DEFINED	01
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	2,419	45,275	SH	OTHER	01
MAGELLAN PETE CORP	COM	559091301	19	17,291	SH	DEFINED	01
MAGELLAN PETE CORP	COM	559091301	111	103,576	SH	DEFINED	01,08
MAGIC SOFTWARE ENTERPRISES L	COM	559166103	52	10,000	SH	DEFINED	01
MAGNA INTL INC	COM	559222401	9,958	169,645	SH	DEFINED	01
MAGNA INTL INC	COM	559222401	122	2,083	SH	OTHER	01
MAGNA INTL INC	COM	559222401	652	11,109	SH	DEFINED	01,08
MAGNACHIP SEMICONDUCTOR CORP	COM	55933J203	99	5,705	SH	DEFINED	01
MAGNACHIP SEMICONDUCTOR CORP	COM	55933J203	123	7,126	SH	DEFINED	01,08
MAGNUM HUNTER RES CORP DEL	COM	55973B102	633	157,823	SH	DEFINED	01
MAGNUM HUNTER RES CORP DEL	COM	55973B102	6,265	1,562,294	SH	DEFINED	01,08
MAGNUM HUNTER RES CORP DEL	COM	55973B102	1,415	352,932	SH	DEFINED	09
MAIDENFORM BRANDS INC	COM	560305104	766	43,674	SH	DEFINED	01
MAIDENFORM BRANDS INC	COM	560305104	14	790	SH	OTHER	01
MAIDENFORM BRANDS INC	COM	560305104	4,592	261,932	SH	DEFINED	01,08
MAIDENFORM BRANDS INC	COM	560305104	1,057	60,295	SH	DEFINED	09
MAIN STREET CAPITAL CORP	COM	56035L104	1,745	54,367	SH	DEFINED	01
MAIN STREET CAPITAL CORP	COM	56035L104	9,506	296,239	SH	DEFINED	01,08
MAIN STREET CAPITAL CORP	COM	56035L104	2,411	75,136	SH	DEFINED	09

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MAINSOURCE FINANCIAL GP INC	COM	56062Y102	820	58,420	SH	DEFINED	01
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	3,408	242,729	SH	DEFINED	01,08
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	740	52,709	SH	DEFINED	09
MAJESCO ENTERTAINMENT CO	COM	560690208	3	5,936	SH	DEFINED	01
MAJESCO ENTERTAINMENT CO	COM	560690208	41	75,103	SH	DEFINED	01,08
MAKO SURGICAL CORP	COM	560879108	398	35,715	SH	DEFINED	01
MAKO SURGICAL CORP	COM	560879108	4,825	432,715	SH	DEFINED	01,08
MAKO SURGICAL CORP	COM	560879108	1,083	97,152	SH	DEFINED	09
MANHATTAN ASSOCS INC	COM	562750109	7,316	98,477	SH	DEFINED	01
MANHATTAN ASSOCS INC	COM	562750109	2,028	27,293	SH	OTHER	01
MANHATTAN ASSOCS INC	COM	562750109	17,071	229,791	SH	DEFINED	01,08
MANHATTAN ASSOCS INC	COM	562750109	3,786	50,965	SH	DEFINED	09
MANITEX INTL INC	COM	563420108	3	265	SH	DEFINED	01
MANITEX INTL INC	COM	563420108	226	18,186	SH	DEFINED	01,08
MANITOWOC INC	COM	563571108	1,921	93,411	SH	DEFINED	01
MANITOWOC INC	COM	563571108	2	100	SH	OTHER	01
MANITOWOC INC	COM	563571108	12,821	623,592	SH	DEFINED	01,08
MANITOWOC INC	COM	563571108	0	1	SH	DEFINED	09
MANNING & NAPIER INC	COM	56382Q102	690	41,727	SH	DEFINED	01
MANNING & NAPIER INC	COM	56382Q102	37	2,210	SH	OTHER	01
MANNING & NAPIER INC	COM	56382Q102	2,244	135,682	SH	DEFINED	01,08
MANNING & NAPIER INC	COM	56382Q102	482	29,157	SH	DEFINED	09
MANNKIND CORP	COM	56400P201	408	120,437	SH	DEFINED	01
MANNKIND CORP	COM	56400P201	4,611	1,360,289	SH	DEFINED	01,08
MANNKIND CORP	COM	56400P201	1,106	326,140	SH	DEFINED	09
MANPOWERGROUP INC	COM	56418H100	3,051	53,790	SH	DEFINED	01
MANPOWERGROUP INC	COM	56418H100	207	3,653	SH	OTHER	01
MANPOWERGROUP INC	COM	56418H100	37,858	667,461	SH	DEFINED	01,08
MANPOWERGROUP INC	COM	56418H100	6,867	121,077	SH	DEFINED	09
MANTECH INTL CORP	COM	564563104	863	32,133	SH	DEFINED	01
MANTECH INTL CORP	COM	564563104	9,809	365,053	SH	DEFINED	01,08
MANTECH INTL CORP	COM	564563104	1,491	55,485	SH	DEFINED	09
MANULIFE FINL CORP	COM	56501R106	4,628	314,375	SH	DEFINED	01
MANULIFE FINL CORP	COM	56501R106	2,479	168,436	SH	OTHER	01
MANULIFE FINL CORP	COM	56501R106	1,378	93,595	SH	DEFINED	01,08

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MARATHON OIL CORP	COM	565849106	37,669	1,117,115	SH	DEFINED	01
MARATHON OIL CORP	COM	565849106	665	19,723	SH	OTHER	01
MARATHON OIL CORP	COM	565849106	225,667	6,692,389	SH	DEFINED	01,08
MARATHON OIL CORP	COM	565849106	71,305	2,114,622	SH	DEFINED	09
MARATHON PETE CORP	COM	56585A102	50,090	559,039	SH	DEFINED	01
MARATHON PETE CORP	COM	56585A102	1,444	16,111	SH	OTHER	01
MARATHON PETE CORP	COM	56585A102	268,222	2,993,545	SH	DEFINED	01,08
MARATHON PETE CORP	COM	56585A102	89,219	995,747	SH	DEFINED	09

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MARCHEX INC	COM	56624R108	112	26,575	SH	DEFINED	01
MARCHEX INC	COM	56624R108	991	235,348	SH	DEFINED	01,08
MARCHEX INC	COM	56624R108	184	43,656	SH	DEFINED	09
MARCUS CORP	COM	566330106	3,114	249,305	SH	DEFINED	01
MARCUS CORP	COM	566330106	160	12,828	SH	OTHER	01
MARCUS CORP	COM	566330106	5,599	448,299	SH	DEFINED	01,08
MARCUS CORP	COM	566330106	541	43,347	SH	DEFINED	09
MARINEMAX INC	COM	567908108	369	27,138	SH	DEFINED	01
MARINEMAX INC	COM	567908108	2,922	215,005	SH	DEFINED	01,08
MARINEMAX INC	COM	567908108	739	54,394	SH	DEFINED	09
MARINE PRODS CORP	COM	568427108	180	24,479	SH	DEFINED	01
MARINE PRODS CORP	COM	568427108	1,005	136,506	SH	DEFINED	01,08
MARINE PRODS CORP	COM	568427108	196	26,676	SH	DEFINED	09
MARKEL CORP	COM	570535104	2,675	5,312	SH	DEFINED	01
MARKEL CORP	COM	570535104	13	25	SH	OTHER	01
MARKEL CORP	COM	570535104	18,868	37,473	SH	DEFINED	01,08
MARKEL CORP	COM	570535104	1	1	SH	DEFINED	09
MARKET LEADER INC	COM	57056R103	181	20,226	SH	DEFINED	01
MARKET LEADER INC	COM	57056R103	2,037	227,352	SH	DEFINED	01,08
MARKET LEADER INC	COM	57056R103	443	49,487	SH	DEFINED	09
MARKETAXESS HLDGS INC	COM	57060D108	1,908	51,166	SH	DEFINED	01
MARKETAXESS HLDGS INC	COM	57060D108	15,141	405,930	SH	DEFINED	01,08
MARKETAXESS HLDGS INC	COM	57060D108	3,318	88,955	SH	DEFINED	09
MARKET VECTORS ETF TR	COM	57060U605	1,013	18,700	SH	DEFINED	01
MARKET VECTORS ETF TR	COM	57060U605	96	1,780	SH	OTHER	01
MARKET VECTORS ETF TR	COM	57060U613	9	225	SH	DEFINED	01
MARKET VECTORS ETF TR	COM	57060U613	303	7,520	SH	OTHER	01
MARKET VECTORS ETF TR	UNDEFIND	57060U886	2	11,845		OTHER	01

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MARKWEST ENERGY PARTNERS L P	COM	570759100	3,961	65,197	SH	DEFINED	01
MARKWEST ENERGY PARTNERS L P	COM	570759100	1,662	27,362	SH	OTHER	01
MARLIN BUSINESS SVCS CORP	COM	571157106	195	8,402	SH	DEFINED	01
MARLIN BUSINESS SVCS CORP	COM	571157106	1,930	83,210	SH	DEFINED	01,08
MARLIN BUSINESS SVCS CORP	COM	571157106	489	21,077	SH	DEFINED	09
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	1,833	42,707	SH	DEFINED	01
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	132	3,075	SH	OTHER	01
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	12,470	290,609	SH	DEFINED	01,08
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	2,822	65,757	SH	DEFINED	09
MARSH & MCLENNAN COS INC	COM	571748102	29,377	773,677	SH	DEFINED	01
MARSH & MCLENNAN COS INC	COM	571748102	1,528	40,252	SH	OTHER	01
MARSH & MCLENNAN COS INC	COM	571748102	183,463	4,831,785	SH	DEFINED	01,08
MARSH & MCLENNAN COS INC	COM	571748102	59,307	1,561,932	SH	DEFINED	09
MARRIOTT INTL INC NEW	COM	571903202	14,155	335,196	SH	DEFINED	01
MARRIOTT INTL INC NEW	COM	571903202	428	10,126	SH	OTHER	01
MARRIOTT INTL INC NEW	COM	571903202	95,610	2,264,036	SH	DEFINED	01,08

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MARRIOTT INTL INC NEW	COM	571903202	32,097	760,062	SH	DEFINED	09
MARTEN TRANS LTD	COM	573075108	423	20,993	SH	DEFINED	01
MARTEN TRANS LTD	COM	573075108	3,532	175,468	SH	DEFINED	01,08
MARTEN TRANS LTD	COM	573075108	775	38,500	SH	DEFINED	09
MARTHA STEWART LIVING OMNIME	COM	573083102	83	31,491	SH	DEFINED	01
MARTHA STEWART LIVING OMNIME	COM	573083102	780	295,641	SH	DEFINED	01,08
MARTHA STEWART LIVING OMNIME	COM	573083102	156	59,096	SH	DEFINED	09
MARTIN MARIETTA MATLS INC	COM	573284106	2,228	21,840	SH	DEFINED	01
MARTIN MARIETTA MATLS INC	COM	573284106	357	3,497	SH	OTHER	01
MARTIN MARIETTA MATLS INC	COM	573284106	39,073	382,990	SH	DEFINED	01,08
MARTIN MARIETTA MATLS INC	COM	573284106	6,678	65,460	SH	DEFINED	09
MARTIN MIDSTREAM PRTNRS L P	COM	573331105	398	10,331	SH	DEFINED	01
MASCO CORP	COM	574599106	15,348	757,940	SH	DEFINED	01
MASCO CORP	COM	574599106	852	42,069	SH	OTHER	01
MASCO CORP	COM	574599106	66,087	3,263,547	SH	DEFINED	01,08
MASCO CORP	COM	574599106	21,995	1,086,172	SH	DEFINED	09
MASIMO CORP	COM	574795100	1,631	83,150	SH	DEFINED	01
MASIMO CORP	COM	574795100	29	1,477	SH	OTHER	01
MASIMO CORP	COM	574795100	14,417	734,799	SH	DEFINED	01,08
MASIMO CORP	COM	574795100	2,439	124,311	SH	DEFINED	09
MASSEY ENERGY CO	CONV DEB	576203AJ2	260	270,000	PRN	DEFINED	01
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MAST THERAPEUTICS INC	COM	576314108	59	86,723	SH	DEFINED	01,08
MASTEC INC	COM	576323109	2,008	68,891	SH	DEFINED	01
MASTEC INC	COM	576323109	17,647	605,371	SH	DEFINED	01,08
MASTEC INC	COM	576323109	3,983	136,654	SH	DEFINED	09
MASTERCARD INC	COM	57636Q104	135,410	250,235	SH	DEFINED	01
MASTERCARD INC	COM	57636Q104	7,671	14,175	SH	OTHER	01
MASTERCARD INC	COM	57636Q104	513,197	948,380	SH	DEFINED	01,08
MASTERCARD INC	COM	57636Q104	172,057	317,959	SH	DEFINED	09
MATADOR RES CO	COM	576485205	64	7,218	SH	DEFINED	01
MATADOR RES CO	COM	576485205	1,833	206,883	SH	DEFINED	01,08
MATADOR RES CO	COM	576485205	294	33,158	SH	DEFINED	09
MATERIAL SCIENCES CORP	COM	576674105	41	3,830	SH	DEFINED	01
MATERIAL SCIENCES CORP	COM	576674105	212	19,657	SH	DEFINED	01,08
MATERION CORP	COM	576690101	6,288	220,649	SH	DEFINED	01
MATERION CORP	COM	576690101	235	8,230	SH	OTHER	01
MATERION CORP	COM	576690101	12,105	424,751	SH	DEFINED	01,08
MATERION CORP	COM	576690101	1,514	53,109	SH	DEFINED	09
MATRIX SVC CO	COM	576853105	558	37,443	SH	DEFINED	01
MATRIX SVC CO	COM	576853105	4,318	289,828	SH	DEFINED	01,08
MATRIX SVC CO	COM	576853105	930	62,389	SH	DEFINED	09
MATSON INC	COM	57686G105	846	34,390	SH	DEFINED	01
MATSON INC	COM	57686G105	1	35	SH	OTHER	01

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MATSON INC	COM	57686G105	8,940	363,423	SH	DEFINED	01,08
MATSON INC	COM	57686G105	0	1	SH	DEFINED	09
MATTEL INC	COM	577081102	72,412	1,654,372	SH	DEFINED	01
MATTEL INC	COM	577081102	4,293	98,083	SH	OTHER	01
MATTEL INC	COM	577081102	142,492	3,255,474	SH	DEFINED	01,08
MATTEL INC	COM	577081102	43,950	1,004,112	SH	DEFINED	09
MATTERSIGHT CORP	COM	577097108	45	10,492	SH	DEFINED	01
MATTERSIGHT CORP	COM	577097108	397	92,586	SH	DEFINED	01,08
MATTERSIGHT CORP	COM	577097108	111	25,891	SH	DEFINED	09
MATTHEWS INTL CORP	COM	577128101	1,193	34,177	SH	DEFINED	01
MATTHEWS INTL CORP	COM	577128101	14,127	404,606	SH	DEFINED	01,08
MATTHEWS INTL CORP	COM	577128101	2,509	71,853	SH	DEFINED	09
MATTRESS FIRM HLDG CORP	COM	57722W106	207	6,003	SH	DEFINED	01
MATTRESS FIRM HLDG CORP	COM	57722W106	3,767	109,048	SH	DEFINED	01,08
MATTRESS FIRM HLDG CORP	COM	57722W106	896	25,936	SH	DEFINED	09

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MATTSON TECHNOLOGY INC	COM	577223100	54	39,358	SH	DEFINED	01
MATTSON TECHNOLOGY INC	COM	577223100	801	580,225	SH	DEFINED	01,08
MATTSON TECHNOLOGY INC	COM	577223100	209	151,765	SH	DEFINED	09
MAUI LD & PINEAPPLE INC	COM	577345101	9	2,311	SH	DEFINED	01
MAUI LD & PINEAPPLE INC	COM	577345101	36	8,847	SH	DEFINED	01,08
MAXIM INTEGRATED PRODS INC	COM	57772K101	4,081	125,018	SH	DEFINED	01
MAXIM INTEGRATED PRODS INC	COM	57772K101	118	3,616	SH	OTHER	01
MAXIM INTEGRATED PRODS INC	COM	57772K101	47,901	1,467,562	SH	DEFINED	01,08
MAXIM INTEGRATED PRODS INC	COM	57772K101	13,374	409,735	SH	DEFINED	09
MAXLINEAR INC	COM	57776J100	111	17,978	SH	DEFINED	01
MAXLINEAR INC	COM	57776J100	1,354	218,451	SH	DEFINED	01,08
MAXLINEAR INC	COM	57776J100	300	48,426	SH	DEFINED	09
MAXWELL TECHNOLOGIES INC	COM	577767106	571	106,026	SH	DEFINED	01
MAXWELL TECHNOLOGIES INC	COM	577767106	49	9,119	SH	OTHER	01
MAXWELL TECHNOLOGIES INC	COM	577767106	1,716	318,445	SH	DEFINED	01,08
MAXWELL TECHNOLOGIES INC	COM	577767106	359	66,515	SH	DEFINED	09
MAXYGEN INC	COM	577776107	65	26,966	SH	DEFINED	01
MAXYGEN INC	COM	577776107	729	302,410	SH	DEFINED	01,08
MAXYGEN INC	COM	577776107	121	50,113	SH	DEFINED	09
MAXIMUS INC	COM	577933104	16,121	201,590	SH	DEFINED	01
MAXIMUS INC	COM	577933104	718	8,981	SH	OTHER	01
MAXIMUS INC	COM	577933104	36,354	454,598	SH	DEFINED	01,08
MAXIMUS INC	COM	577933104	6,817	85,241	SH	DEFINED	09
MBT FINL CORP	COM	578877102	15	3,750	SH	DEFINED	01
MBT FINL CORP	COM	578877102	51	13,113	SH	DEFINED	01,08
MCCLATCHY CO	COM	579489105	167	57,445	SH	DEFINED	01
MCCLATCHY CO	COM	579489105	1,782	614,350	SH	DEFINED	01,08
MCCLATCHY CO	COM	579489105	372	128,198	SH	DEFINED	09
MCCORMICK & CO INC	COM	579780206	18,401	250,183	SH	DEFINED	01

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MCCORMICK & CO INC	COM	579780206	1,113	15,136	SH	OTHER	01
MCCORMICK & CO INC	COM	579780206	87,180	1,185,311	SH	DEFINED	01,08
MCCORMICK & CO INC	COM	579780206	28,236	383,899	SH	DEFINED	09
MCDERMOTT INTL INC	COM	580037109	893	81,239	SH	DEFINED	01
MCDERMOTT INTL INC	COM	580037109	60	5,500	SH	OTHER	01
MCDERMOTT INTL INC	COM	580037109	10,650	969,079	SH	DEFINED	01,08
MCDERMOTT INTL INC	COM	580037109	0	1	SH	DEFINED	09

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MCDONALDS CORP	COM	580135101	457,762	4,591,857	SH	DEFINED	01
MCDONALDS CORP	COM	580135101	91,697	919,818	SH	OTHER	01
MCDONALDS CORP	COM	580135101	897,221	9,000,108	SH	DEFINED	01,08
MCDONALDS CORP	COM	580135101	297,049	2,979,729	SH	DEFINED	09
MCEWEN MNG INC	COM	58039P107	509	178,040	SH	DEFINED	01
MCEWEN MNG INC	COM	58039P107	6,503	2,273,641	SH	DEFINED	01,08
MCEWEN MNG INC	COM	58039P107	1,564	546,828	SH	DEFINED	09
MCG CAPITAL CORP	COM	58047P107	310	64,860	SH	DEFINED	01
MCG CAPITAL CORP	COM	58047P107	3,165	662,071	SH	DEFINED	01,08
MCG CAPITAL CORP	COM	58047P107	776	162,419	SH	DEFINED	09
MCGRATH RENTCORP	COM	580589109	1,024	32,913	SH	DEFINED	01
MCGRATH RENTCORP	COM	580589109	8,632	277,547	SH	DEFINED	01,08
MCGRATH RENTCORP	COM	580589109	1,846	59,360	SH	DEFINED	09
MCGRAW HILL COS INC	COM	580645109	31,027	595,765	SH	DEFINED	01
MCGRAW HILL COS INC	COM	580645109	3,103	59,586	SH	OTHER	01
MCGRAW HILL COS INC	COM	580645109	127,915	2,456,133	SH	DEFINED	01,08
MCGRAW HILL COS INC	COM	580645109	39,673	761,778	SH	DEFINED	09
MCKESSON CORP	COM	58155Q103	51,266	474,862	SH	DEFINED	01
MCKESSON CORP	COM	58155Q103	7,516	69,620	SH	OTHER	01
MCKESSON CORP	COM	58155Q103	225,985	2,093,232	SH	DEFINED	01,08
MCKESSON CORP	COM	58155Q103	76,225	706,053	SH	DEFINED	09
MCMORAN EXPLORATION CO	COM	582411104	1,917	117,252	SH	DEFINED	01
MCMORAN EXPLORATION CO	COM	582411104	17,516	1,071,324	SH	DEFINED	01,08
MCMORAN EXPLORATION CO	COM	582411104	4,214	257,739	SH	DEFINED	09
MEAD JOHNSON NUTRITION CO	COM	582839106	19,082	246,372	SH	DEFINED	01
MEAD JOHNSON NUTRITION CO	COM	582839106	414	5,343	SH	OTHER	01
MEAD JOHNSON NUTRITION CO	COM	582839106	144,113	1,860,719	SH	DEFINED	01,08
MEAD JOHNSON NUTRITION CO	COM	582839106	46,505	600,453	SH	DEFINED	09
MEADOWBROOK INS GROUP INC	COM	58319P108	553	78,415	SH	DEFINED	01
MEADOWBROOK INS GROUP INC	COM	58319P108	3,801	539,167	SH	DEFINED	01,08
MEADOWBROOK INS GROUP INC	COM	58319P108	842	119,453	SH	DEFINED	09
MEADWESTVACO CORP	COM	583334107	7,683	211,659	SH	DEFINED	01
MEADWESTVACO CORP	COM	583334107	1,491	41,080	SH	OTHER	01
MEADWESTVACO CORP	COM	583334107	65,782	1,812,167	SH	DEFINED	01,08
MEADWESTVACO CORP	COM	583334107	19,082	525,673	SH	DEFINED	09
MEASUREMENT SPECIALTIES INC	COM	583421102	1,478	37,161	SH	DEFINED	01
MEASUREMENT SPECIALTIES INC	COM	583421102	39	982	SH	OTHER	01
MEASUREMENT SPECIALTIES INC	COM	583421102	6,692	168,279	SH	DEFINED	01,08
MEASUREMENT SPECIALTIES INC	COM	583421102	1,518	38,160	SH	DEFINED	09

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MECHEL OAO	COM	583840103	203	40,178	SH	DEFINED	01
MECHEL OAO	COM	583840103	1	272	SH	OTHER	01
MECHEL OAO	COM	583840103	1,856	366,708	SH	DEFINED	01,08
MECHEL OAO	COM	583840103	3,287	649,634	SH	DEFINED	09
MEDALLION FINL CORP	COM	583928106	889	67,241	SH	DEFINED	01
MEDALLION FINL CORP	COM	583928106	2,500	189,093	SH	DEFINED	01,08
MEDALLION FINL CORP	COM	583928106	583	44,096	SH	DEFINED	09
MEDASSETS INC	COM	584045108	1,207	62,682	SH	DEFINED	01
MEDASSETS INC	COM	584045108	11,606	602,925	SH	DEFINED	01,08
MEDASSETS INC	COM	584045108	2,823	146,645	SH	DEFINED	09
MEDGENICS INC	COM	58436Q203	75	15,537	SH	DEFINED	01,08
MEDIA GEN INC	COM	584404107	50	8,477	SH	DEFINED	01
MEDIA GEN INC	COM	584404107	221	37,166	SH	DEFINED	01,08
MEDIA GEN INC	COM	584404107	0	1	SH	DEFINED	09
MEDICAL ACTION INDS INC	COM	58449L100	95	15,853	SH	DEFINED	01
MEDICAL ACTION INDS INC	COM	58449L100	324	54,070	SH	DEFINED	01,08
MEDICAL PPTYS TRUST INC	COM	58463J304	16,528	1,030,430	SH	DEFINED	01
MEDICAL PPTYS TRUST INC	COM	58463J304	41,521	2,588,581	SH	DEFINED	01,08
MEDICAL PPTYS TRUST INC	COM	58463J304	6,608	411,963	SH	DEFINED	09
MEDICINOVA INC	COM	58468P206	0	59	SH	DEFINED	01
MEDICINOVA INC	COM	58468P206	30	11,131	SH	DEFINED	01,08
MEDICINES CO	COM	584688105	2,641	79,049	SH	DEFINED	01
MEDICINES CO	COM	584688105	20,509	613,845	SH	DEFINED	01,08
MEDICINES CO	COM	584688105	4,555	136,334	SH	DEFINED	09
MEDIFAST INC	COM	58470H101	327	14,259	SH	DEFINED	01
MEDIFAST INC	COM	58470H101	3,444	150,246	SH	DEFINED	01,08
MEDIFAST INC	COM	58470H101	740	32,288	SH	DEFINED	09
MEDIDATA SOLUTIONS INC	COM	58471A105	1,637	28,236	SH	DEFINED	01
MEDIDATA SOLUTIONS INC	COM	58471A105	14,293	246,514	SH	DEFINED	01,08
MEDIDATA SOLUTIONS INC	COM	58471A105	3,389	58,454	SH	DEFINED	09
MEDIVATION INC	COM	58501N101	1,559	33,338	SH	DEFINED	01
MEDIVATION INC	COM	58501N101	14,399	307,934	SH	DEFINED	01,08
MEDIVATION INC	COM	58501N101	0	2	SH	DEFINED	09
MEDNAX INC	COM	58502B106	9,664	107,825	SH	DEFINED	01
MEDNAX INC	COM	58502B106	727	8,114	SH	OTHER	01
MEDNAX INC	COM	58502B106	33,330	371,859	SH	DEFINED	01,08
MEDNAX INC	COM	58502B106	0	1	SH	DEFINED	09
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MEDLEY CAP CORP	COM	58503F106	479	30,232	SH	DEFINED	01
MEDLEY CAP CORP	COM	58503F106	3,973	250,636	SH	DEFINED	01,08
MEDLEY CAP CORP	COM	58503F106	1,308	82,543	SH	DEFINED	09

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MEDTRONIC INC	COM	585055106	79,541	1,693,811	SH	DEFINED	01
MEDTRONIC INC	COM	585055106	12,803	272,639	SH	OTHER	01
MEDTRONIC INC	COM	585055106	436,564	9,296,516	SH	DEFINED	01,08
MEDTRONIC INC	COM	585055106	142,242	3,028,999	SH	DEFINED	09
MEETME INC	COM	585141104	21	9,358	SH	DEFINED	01
MEETME INC	COM	585141104	432	189,407	SH	DEFINED	01,08
MEETME INC	COM	585141104	71	31,073	SH	DEFINED	09
MEMSIC INC	COM	586264103	6	2,294	SH	DEFINED	01
MEMSIC INC	COM	586264103	70	25,573	SH	DEFINED	01,08
MENS WEARHOUSE INC	COM	587118100	12,695	379,876	SH	DEFINED	01
MENS WEARHOUSE INC	COM	587118100	29,548	884,150	SH	DEFINED	01,08
MENS WEARHOUSE INC	COM	587118100	4,256	127,349	SH	DEFINED	09
MENTOR GRAPHICS CORP	COM	587200106	6,645	368,125	SH	DEFINED	01
MENTOR GRAPHICS CORP	COM	587200106	29,013	1,607,365	SH	DEFINED	01,08
MENTOR GRAPHICS CORP	COM	587200106	4,189	232,069	SH	DEFINED	09
MERCADOLIBRE INC	COM	58733R102	5,410	56,029	SH	DEFINED	01
MERCADOLIBRE INC	COM	58733R102	314	3,252	SH	OTHER	01
MERCADOLIBRE INC	COM	58733R102	4,260	44,117	SH	DEFINED	01,08
MERCADOLIBRE INC	COM	58733R102	0	1	SH	DEFINED	09
MERCANTILE BANK CORP	COM	587376104	112	6,798	SH	DEFINED	01
MERCANTILE BANK CORP	COM	587376104	1,336	80,996	SH	DEFINED	01,08
MERCANTILE BANK CORP	COM	587376104	323	19,546	SH	DEFINED	09
MERCER INTL INC	COM	588056101	2,076	300,479	SH	DEFINED	01
MERCER INTL INC	COM	588056101	2,144	310,264	SH	DEFINED	01,08
MERCHANTS BANCSHARES	COM	588448100	301	9,979	SH	DEFINED	01
MERCHANTS BANCSHARES	COM	588448100	1,725	57,253	SH	DEFINED	01,08
MERCHANTS BANCSHARES	COM	588448100	342	11,362	SH	DEFINED	09
MERCK & CO INC NEW	COM	58933Y105	343,016	7,760,543	SH	DEFINED	01
MERCK & CO INC NEW	COM	58933Y105	43,690	988,461	SH	OTHER	01
MERCK & CO INC NEW	COM	58933Y105	1,228,628	27,797,015	SH	DEFINED	01,08
MERCK & CO INC NEW	COM	58933Y105	400,796	9,067,775	SH	DEFINED	09
MERCURY SYS INC	COM	589378108	299	40,626	SH	DEFINED	01
MERCURY SYS INC	COM	589378108	2,533	343,726	SH	DEFINED	01,08
MERCURY SYS INC	COM	589378108	593	80,442	SH	DEFINED	09

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MERCURY GENL CORP NEW	COM	589400100	1,303	34,355	SH	DEFINED	01
MERCURY GENL CORP NEW	COM	589400100	96	2,523	SH	OTHER	01
MERCURY GENL CORP NEW	COM	589400100	10,067	265,421	SH	DEFINED	01,08
MERCURY GENL CORP NEW	COM	589400100	0	1	SH	DEFINED	09
MEREDITH CORP	COM	589433101	6,195	161,916	SH	DEFINED	01
MEREDITH CORP	COM	589433101	24,158	631,425	SH	DEFINED	01,08
MEREDITH CORP	COM	589433101	3,454	90,277	SH	DEFINED	09
MERGE HEALTHCARE INC	COM	589499102	195	67,619	SH	DEFINED	01
MERGE HEALTHCARE INC	COM	589499102	1,777	614,751	SH	DEFINED	01,08
MERGE HEALTHCARE INC	COM	589499102	416	144,014	SH	DEFINED	09

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MERIDIAN BIOSCIENCE INC	COM	589584101	4,626	202,744	SH	DEFINED	01
MERIDIAN BIOSCIENCE INC	COM	589584101	107	4,695	SH	OTHER	01
MERIDIAN BIOSCIENCE INC	COM	589584101	10,659	467,200	SH	DEFINED	01,08
MERIDIAN BIOSCIENCE INC	COM	589584101	2,422	106,153	SH	DEFINED	09
MERIDIAN INTERSTAT BANCORP I	COM	58964Q104	124	6,601	SH	DEFINED	01
MERIDIAN INTERSTAT BANCORP I	COM	58964Q104	1,509	80,499	SH	DEFINED	01,08
MERIDIAN INTERSTAT BANCORP I	COM	58964Q104	464	24,744	SH	DEFINED	09
MERIT MED SYS INC	COM	589889104	727	59,306	SH	DEFINED	01
MERIT MED SYS INC	COM	589889104	5,590	455,953	SH	DEFINED	01,08
MERIT MED SYS INC	COM	589889104	1,267	103,379	SH	DEFINED	09
MERITAGE HOMES CORP	COM	59001A102	7,404	158,009	SH	DEFINED	01
MERITAGE HOMES CORP	COM	59001A102	0	10	SH	OTHER	01
MERITAGE HOMES CORP	COM	59001A102	20,548	438,504	SH	DEFINED	01,08
MERITAGE HOMES CORP	COM	59001A102	3,520	75,120	SH	DEFINED	09
MERITOR INC	COM	59001K100	437	92,474	SH	DEFINED	01
MERITOR INC	COM	59001K100	4,753	1,004,945	SH	DEFINED	01,08
MERITOR INC	COM	59001K100	1,167	246,784	SH	DEFINED	09
MERRIMACK PHARMACEUTICALS IN	COM	590328100	87	14,229	SH	DEFINED	01
MERRIMACK PHARMACEUTICALS IN	COM	590328100	1,073	175,921	SH	DEFINED	01,08
MERRIMACK PHARMACEUTICALS IN	COM	590328100	231	37,805	SH	DEFINED	09
MERU NETWORKS INC	COM	59047Q103	34	5,012	SH	DEFINED	01
MERU NETWORKS INC	COM	59047Q103	179	26,455	SH	DEFINED	01,08
MESA LABS INC	COM	59064R109	267	5,062	SH	DEFINED	01
MESA LABS INC	COM	59064R109	1,623	30,760	SH	DEFINED	01,08
MESA LABS INC	COM	59064R109	328	6,207	SH	DEFINED	09
MET PRO CORP	COM	590876306	193	18,690	SH	DEFINED	01
MET PRO CORP	COM	590876306	1,564	151,449	SH	DEFINED	01,08
MET PRO CORP	COM	590876306	310	29,972	SH	DEFINED	09

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META FINL GROUP INC	COM	59100U108	147	5,557	SH	DEFINED	01
META FINL GROUP INC	COM	59100U108	275	10,383	SH	DEFINED	01,08
METABOLIX INC	COM	591018809	19	10,484	SH	DEFINED	01
METABOLIX INC	COM	591018809	97	53,198	SH	DEFINED	01,08
METABOLIX INC	COM	591018809	0	1	SH	DEFINED	09
METALICO INC	COM	591176102	50	30,876	SH	DEFINED	01
METALICO INC	COM	591176102	661	408,264	SH	DEFINED	01,08
METALICO INC	COM	591176102	114	70,454	SH	DEFINED	09
METALS USA HLDGS CORP	COM	59132A104	149	7,205	SH	DEFINED	01
METALS USA HLDGS CORP	COM	59132A104	2,320	112,329	SH	DEFINED	01,08
METHODE ELECTRS INC	COM	591520200	737	57,229	SH	DEFINED	01
METHODE ELECTRS INC	COM	591520200	5,193	403,199	SH	DEFINED	01,08
METHODE ELECTRS INC	COM	591520200	1,260	97,829	SH	DEFINED	09
METLIFE INC	COM	59156R108	123,374	3,244,980	SH	DEFINED	01
METLIFE INC	COM	59156R108	12,354	324,924	SH	OTHER	01

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METLIFE INC	COM	59156R108	358,808	9,437,341	SH	DEFINED	01,08
METLIFE INC	COM	59156R108	108,474	2,853,071	SH	DEFINED	09
METRO BANCORP INC PA	COM	59161R101	265	15,992	SH	DEFINED	01
METRO BANCORP INC PA	COM	59161R101	2,409	145,629	SH	DEFINED	01,08
METRO BANCORP INC PA	COM	59161R101	540	32,662	SH	DEFINED	09
METROCORP BANCSHARES INC	COM	591650106	135	13,345	SH	DEFINED	01
METROCORP BANCSHARES INC	COM	591650106	1,489	147,559	SH	DEFINED	01,08
METROCORP BANCSHARES INC	COM	591650106	378	37,417	SH	DEFINED	09
METROPCS COMMUNICATIONS INC	COM	591708102	4,106	376,669	SH	DEFINED	01
METROPCS COMMUNICATIONS INC	COM	591708102	54	4,995	SH	OTHER	01
METROPCS COMMUNICATIONS INC	COM	591708102	30,194	2,770,137	SH	DEFINED	01,08
METROPCS COMMUNICATIONS INC	COM	591708102	10,081	924,888	SH	DEFINED	09
METTLER TOLEDO INTERNATIONAL	COM	592688105	2,704	12,684	SH	DEFINED	01
METTLER TOLEDO INTERNATIONAL	COM	592688105	118	555	SH	OTHER	01
METTLER TOLEDO INTERNATIONAL	COM	592688105	49,287	231,156	SH	DEFINED	01,08
METTLER TOLEDO INTERNATIONAL	COM	592688105	0	1	SH	DEFINED	09
MEXCO ENERGY CORP	COM	592770101	349	54,906	SH	DEFINED	01
MEXCO ENERGY CORP	COM	592770101	19	3,051	SH	DEFINED	01,08
MEXICO FD INC	COM	592835102	903	24,642	SH	OTHER	01
MICREL INC	COM	594793101	863	82,150	SH	DEFINED	01
MICREL INC	COM	594793101	5,931	564,318	SH	DEFINED	01,08
MICREL INC	COM	594793101	1,272	121,005	SH	DEFINED	09

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MICROS SYS INC	COM	594901100	2,507	55,087	SH	DEFINED	01
MICROS SYS INC	COM	594901100	90	1,967	SH	OTHER	01
MICROS SYS INC	COM	594901100	27,248	598,727	SH	DEFINED	01,08
MICROS SYS INC	COM	594901100	0	1	SH	DEFINED	09
MICROSOFT CORP	COM	594918104	422,693	14,776,890	SH	DEFINED	01
MICROSOFT CORP	COM	594918104	70,637	2,469,386	SH	OTHER	01
MICROSOFT CORP	COM	594918104	1,986,199	69,435,383	SH	DEFINED	01,08
MICROSOFT CORP	COM	594918104	644,735	22,539,249	SH	DEFINED	09
MICROVISION INC DEL	COM	594960304	1	899	SH	DEFINED	01
MICROVISION INC DEL	COM	594960304	62	39,303	SH	DEFINED	01,08
MICROVISION INC DEL	COM	594960304	0	1	SH	DEFINED	09
MICROSTRATEGY INC	COM	594972408	1,867	18,472	SH	DEFINED	01
MICROSTRATEGY INC	COM	594972408	10,476	103,636	SH	DEFINED	01,08
MICROSTRATEGY INC	COM	594972408	2,165	21,418	SH	DEFINED	09
MICROCHIP TECHNOLOGY INC	COM	595017104	26,656	724,944	SH	DEFINED	01
MICROCHIP TECHNOLOGY INC	COM	595017104	9,553	259,801	SH	OTHER	01
MICROCHIP TECHNOLOGY INC	COM	595017104	67,149	1,826,194	SH	DEFINED	01,08
MICROCHIP TECHNOLOGY INC	COM	595017104	21,461	583,649	SH	DEFINED	09
MICROFINANCIAL INC	COM	595072109	97	11,466	SH	DEFINED	01
MICROFINANCIAL INC	COM	595072109	789	93,601	SH	DEFINED	01,08
MICROFINANCIAL INC	COM	595072109	185	21,949	SH	DEFINED	09
MICRON TECHNOLOGY INC	COM	595112103	12,398	1,242,887	SH	DEFINED	01

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MICRON TECHNOLOGY INC	COM	595112103	205	20,561	SH	OTHER	01
MICRON TECHNOLOGY INC	COM	595112103	90,357	9,058,304	SH	DEFINED	01,08
MICRON TECHNOLOGY INC	COM	595112103	29,567	2,964,144	SH	DEFINED	09
MICROSEMI CORP	COM	595137100	2,644	114,095	SH	DEFINED	01
MICROSEMI CORP	COM	595137100	22,824	985,069	SH	DEFINED	01,08
MICROSEMI CORP	COM	595137100	5,043	217,654	SH	DEFINED	09
MID-AMER APT CMNTYS INC	COM	59522J103	1,563	22,632	SH	DEFINED	01
MID-AMER APT CMNTYS INC	COM	59522J103	17,852	258,502	SH	DEFINED	01,08
MID-AMER APT CMNTYS INC	COM	59522J103	1,035	14,992	SH	DEFINED	09
MIDDLEBURG FINANCIAL CORP	COM	596094102	110	5,648	SH	DEFINED	01
MIDDLEBURG FINANCIAL CORP	COM	596094102	1,041	53,628	SH	DEFINED	01,08
MIDDLEBURG FINANCIAL CORP	COM	596094102	272	14,026	SH	DEFINED	09
MIDDLEBY CORP	COM	596278101	6,068	39,879	SH	DEFINED	01
MIDDLEBY CORP	COM	596278101	341	2,244	SH	OTHER	01
MIDDLEBY CORP	COM	596278101	32,189	211,563	SH	DEFINED	01,08
MIDDLEBY CORP	COM	596278101	7,175	47,155	SH	DEFINED	09

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MIDDLESEX WATER CO	COM	596680108	448	22,927	SH	DEFINED	01
MIDDLESEX WATER CO	COM	596680108	3,487	178,620	SH	DEFINED	01,08
MIDDLESEX WATER CO	COM	596680108	688	35,249	SH	DEFINED	09
MIDSOUTH BANCORP INC	COM	598039105	124	7,642	SH	DEFINED	01
MIDSOUTH BANCORP INC	COM	598039105	1,316	80,926	SH	DEFINED	01,08
MIDSOUTH BANCORP INC	COM	598039105	358	22,025	SH	DEFINED	09
MIDSTATES PETE CO INC	COM	59804T100	138	16,168	SH	DEFINED	01
MIDSTATES PETE CO INC	COM	59804T100	2,357	275,630	SH	DEFINED	01,08
MIDSTATES PETE CO INC	COM	59804T100	497	58,154	SH	DEFINED	09
MIDWAY GOLD CORP	COM	598153104	99	81,070	SH	DEFINED	01
MIDWAY GOLD CORP	COM	598153104	1,222	1,001,426	SH	DEFINED	01,08
MIDWAY GOLD CORP	COM	598153104	407	333,800	SH	DEFINED	09
MIDWESTONE FINL GROUP INC NE	COM	598511103	99	4,177	SH	DEFINED	01
MIDWESTONE FINL GROUP INC NE	COM	598511103	1,533	64,396	SH	DEFINED	01,08
MIDWESTONE FINL GROUP INC NE	COM	598511103	447	18,769	SH	DEFINED	09
MILLENNIAL MEDIA INC	COM	60040N105	40	6,364	SH	DEFINED	01
MILLENNIAL MEDIA INC	COM	60040N105	770	121,305	SH	DEFINED	01,08
MILLENNIAL MEDIA INC	COM	60040N105	174	27,447	SH	DEFINED	09
MILLER ENERGY RES INC	COM	600527105	63	17,015	SH	DEFINED	01
MILLER ENERGY RES INC	COM	600527105	1,159	312,342	SH	DEFINED	01,08
MILLER ENERGY RES INC	COM	600527105	336	90,469	SH	DEFINED	09
MILLER HERMAN INC	COM	600544100	1,658	59,906	SH	DEFINED	01
MILLER HERMAN INC	COM	600544100	14	517	SH	OTHER	01
MILLER HERMAN INC	COM	600544100	23,640	854,344	SH	DEFINED	01,08
MILLER HERMAN INC	COM	600544100	3,988	144,125	SH	DEFINED	09
MILLER INDS INC TENN	COM	600551204	1,722	107,263	SH	DEFINED	01
MILLER INDS INC TENN	COM	600551204	3,388	211,100	SH	DEFINED	01,08
MILLER INDS INC TENN	COM	600551204	372	23,157	SH	DEFINED	09

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MINDRAY MEDICAL INTL LTD	COM	602675100	5,097	127,622	SH	DEFINED	01
MINDRAY MEDICAL INTL LTD	COM	602675100	395	9,890	SH	OTHER	01
MINDRAY MEDICAL INTL LTD	COM	602675100	595	14,900	SH	DEFINED	01,08
MINDSPEED TECHNOLOGIES INC	COM	602682205	100	30,178	SH	DEFINED	01
MINDSPEED TECHNOLOGIES INC	COM	602682205	1,247	375,571	SH	DEFINED	01,08
MINDSPEED TECHNOLOGIES INC	COM	602682205	364	109,630	SH	DEFINED	09
MINE SAFETY APPLIANCES CO	COM	602720104	2,584	52,085	SH	DEFINED	01
MINE SAFETY APPLIANCES CO	COM	602720104	21,880	440,949	SH	DEFINED	01,08
MINE SAFETY APPLIANCES CO	COM	602720104	3,437	69,257	SH	DEFINED	09

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MINERALS TECHNOLOGIES INC	COM	603158106	8,363	201,470	SH	DEFINED	01
MINERALS TECHNOLOGIES INC	COM	603158106	27,455	661,397	SH	DEFINED	01,08
MINERALS TECHNOLOGIES INC	COM	603158106	3,662	88,231	SH	DEFINED	09
MINES MGMT INC	COM	603432105	35	36,904	SH	DEFINED	01,08
MISONIX INC	COM	604871103	16	2,701	SH	DEFINED	01
MISONIX INC	COM	604871103	76	12,955	SH	DEFINED	01,08
MISTRAS GROUP INC	COM	60649T107	997	41,194	SH	DEFINED	01
MISTRAS GROUP INC	COM	60649T107	36	1,473	SH	OTHER	01
MISTRAS GROUP INC	COM	60649T107	4,113	169,906	SH	DEFINED	01,08
MISTRAS GROUP INC	COM	60649T107	902	37,244	SH	DEFINED	09
MITCHAM INDS INC	COM	606501104	370	21,876	SH	DEFINED	01
MITCHAM INDS INC	COM	606501104	2,450	144,819	SH	DEFINED	01,08
MITCHAM INDS INC	COM	606501104	484	28,601	SH	DEFINED	09
MITEK SYS INC	COM	606710200	18	3,862	SH	DEFINED	01
MITEK SYS INC	COM	606710200	182	38,817	SH	DEFINED	01,08
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	14,185	2,364,176	SH	DEFINED	01
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	1,096	182,601	SH	OTHER	01
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	5,000	833,257	SH	DEFINED	01,08
MIZUHO FINL GROUP INC	COM	60687Y109	4,482	1,049,686	SH	DEFINED	01
MIZUHO FINL GROUP INC	COM	60687Y109	464	108,631	SH	OTHER	01
MIZUHO FINL GROUP INC	COM	60687Y109	2,507	587,069	SH	DEFINED	01,08
MOBILE MINI INC	COM	60740F105	12,062	409,861	SH	DEFINED	01
MOBILE MINI INC	COM	60740F105	415	14,096	SH	OTHER	01
MOBILE MINI INC	COM	60740F105	20,202	686,439	SH	DEFINED	01,08
MOBILE MINI INC	COM	60740F105	2,831	96,187	SH	DEFINED	09
MOBILE TELESYSTEMS OJSC	COM	607409109	208	10,051	SH	DEFINED	01
MOBILE TELESYSTEMS OJSC	COM	607409109	146	7,046	SH	OTHER	01
MOBILE TELESYSTEMS OJSC	COM	607409109	26,397	1,272,746	SH	DEFINED	01,08
MOBILE TELESYSTEMS OJSC	COM	607409109	49,440	2,383,776	SH	DEFINED	09
MOCON INC	COM	607494101	178	12,367	SH	DEFINED	01
MOCON INC	COM	607494101	335	23,267	SH	DEFINED	01,08
MODINE MFG CO	COM	607828100	452	49,662	SH	DEFINED	01
MODINE MFG CO	COM	607828100	4,536	498,501	SH	DEFINED	01,08
MODINE MFG CO	COM	607828100	1,147	126,084	SH	DEFINED	09

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MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	215	65,018	SH	DEFINED	01
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	0	32	SH	OTHER	01
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	1,496	453,292	SH	DEFINED	01,08
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	325	98,592	SH	DEFINED	09
MOHAWK INDS INC	COM	608190104	1,762	15,579	SH	DEFINED	01
MOHAWK INDS INC	COM	608190104	6	56	SH	OTHER	01
MOHAWK INDS INC	COM	608190104	54,536	482,109	SH	DEFINED	01,08
MOHAWK INDS INC	COM	608190104	9,231	81,607	SH	DEFINED	09
MOLINA HEALTHCARE INC	COM	60855R100	8,428	273,029	SH	DEFINED	01
MOLINA HEALTHCARE INC	COM	60855R100	0	16	SH	OTHER	01
MOLINA HEALTHCARE INC	COM	60855R100	17,572	569,235	SH	DEFINED	01,08
MOLINA HEALTHCARE INC	COM	60855R100	2,306	74,703	SH	DEFINED	09
MOLEX INC	COM	608554101	5,627	192,170	SH	DEFINED	01
MOLEX INC	COM	608554101	630	21,526	SH	OTHER	01
MOLEX INC	COM	608554101	32,043	1,094,353	SH	DEFINED	01,08
MOLEX INC	COM	608554101	6,043	206,382	SH	DEFINED	09
MOLEX INC	COM	608554200	2,299	95,296	SH	DEFINED	01
MOLEX INC	COM	608554200	1,029	42,656	SH	OTHER	01
MOLEX INC	COM	608554200	206	8,541	SH	DEFINED	01,08
MOLEX INC	COM	608554200	0	1	SH	DEFINED	09
MOLSON COORS BREWING CO	COM	60871R209	8,141	166,385	SH	DEFINED	01
MOLSON COORS BREWING CO	COM	60871R209	200	4,090	SH	OTHER	01
MOLSON COORS BREWING CO	COM	60871R209	63,780	1,303,491	SH	DEFINED	01,08
MOLSON COORS BREWING CO	COM	60871R209	20,288	414,633	SH	DEFINED	09
MOLYCORP INC DEL	COM	608753109	173	33,246	SH	DEFINED	01
MOLYCORP INC DEL	COM	608753109	2,032	390,766	SH	DEFINED	01,08
MOLYCORP INC DEL	COM	608753109	0	1	SH	DEFINED	09
MOMENTA PHARMACEUTICALS INC	COM	60877T100	926	69,409	SH	DEFINED	01
MOMENTA PHARMACEUTICALS INC	COM	60877T100	6,961	521,807	SH	DEFINED	01,08
MOMENTA PHARMACEUTICALS INC	COM	60877T100	1,550	116,171	SH	DEFINED	09
MONARCH CASINO & RESORT INC	COM	609027107	145	14,852	SH	DEFINED	01
MONARCH CASINO & RESORT INC	COM	609027107	855	87,858	SH	DEFINED	01,08
MONARCH CASINO & RESORT INC	COM	609027107	192	19,780	SH	DEFINED	09
MONDELEZ INTL INC	COM	609207105	87,426	2,855,655	SH	DEFINED	01
MONDELEZ INTL INC	COM	609207105	7,526	245,840	SH	OTHER	01
MONDELEZ INTL INC	COM	609207105	493,634	16,123,936	SH	DEFINED	01,08
MONDELEZ INTL INC	COM	609207105	158,599	5,180,432	SH	DEFINED	09

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MONEYGRAM INTL INC	COM	60935Y208	296	16,329	SH	DEFINED	01
MONEYGRAM INTL INC	COM	60935Y208	4,045	223,508	SH	DEFINED	01,08
MONEYGRAM INTL INC	COM	60935Y208	1,035	57,199	SH	DEFINED	09
MONMOUTH REAL ESTATE INVT CO	COM	609720107	607	54,395	SH	DEFINED	01
MONMOUTH REAL ESTATE INVT CO	COM	609720107	5,147	461,649	SH	DEFINED	01,08
MONMOUTH REAL ESTATE INVT CO	COM	609720107	1,108	99,335	SH	DEFINED	09

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MONOLITHIC PWR SYS INC	COM	609839105	1,133	46,498	SH	DEFINED	01
MONOLITHIC PWR SYS INC	COM	609839105	20	829	SH	OTHER	01
MONOLITHIC PWR SYS INC	COM	609839105	8,328	341,750	SH	DEFINED	01,08
MONOLITHIC PWR SYS INC	COM	609839105	1,892	77,653	SH	DEFINED	09
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	1,027	43,255	SH	DEFINED	01
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	9,458	398,215	SH	DEFINED	01,08
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	2,267	95,467	SH	DEFINED	09
MONRO MUFFLER BRAKE INC	COM	610236101	6,008	151,296	SH	DEFINED	01
MONRO MUFFLER BRAKE INC	COM	610236101	387	9,747	SH	OTHER	01
MONRO MUFFLER BRAKE INC	COM	610236101	13,503	340,037	SH	DEFINED	01,08
MONRO MUFFLER BRAKE INC	COM	610236101	3,074	77,407	SH	DEFINED	09
MONSANTO CO NEW	COM	61166W101	117,691	1,114,181	SH	DEFINED	01
MONSANTO CO NEW	COM	61166W101	12,520	118,531	SH	OTHER	01
MONSANTO CO NEW	COM	61166W101	643,172	6,088,914	SH	DEFINED	01,08
MONSANTO CO NEW	COM	61166W101	174,772	1,654,567	SH	DEFINED	09
MONSTER BEVERAGE CORP	COM	611740101	8,540	178,877	SH	DEFINED	01
MONSTER BEVERAGE CORP	COM	611740101	94	1,961	SH	OTHER	01
MONSTER BEVERAGE CORP	COM	611740101	62,410	1,307,295	SH	DEFINED	01,08
MONSTER BEVERAGE CORP	COM	611740101	20,459	428,542	SH	DEFINED	09
MONSTER WORLDWIDE INC	COM	611742107	596	117,562	SH	DEFINED	01
MONSTER WORLDWIDE INC	COM	611742107	0	63	SH	OTHER	01
MONSTER WORLDWIDE INC	COM	611742107	8,337	1,644,434	SH	DEFINED	01,08
MONSTER WORLDWIDE INC	COM	611742107	1,556	306,889	SH	DEFINED	09
MOODYS CORP	COM	615369105	15,908	298,345	SH	DEFINED	01
MOODYS CORP	COM	615369105	1,346	25,246	SH	OTHER	01
MOODYS CORP	COM	615369105	92,875	1,741,835	SH	DEFINED	01,08
MOODYS CORP	COM	615369105	29,797	558,827	SH	DEFINED	09
MOOG INC	COM	615394202	18,139	395,797	SH	DEFINED	01
MOOG INC	COM	615394202	195	4,246	SH	OTHER	01
MOOG INC	COM	615394202	34,577	754,461	SH	DEFINED	01,08
MOOG INC	COM	615394202	5,088	111,016	SH	DEFINED	09
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	575	35,600	SH	OTHER	01

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MORGAN STANLEY	COM	617446448	44,709	2,034,064	SH	DEFINED	01
MORGAN STANLEY	COM	617446448	1,075	48,912	SH	OTHER	01
MORGAN STANLEY	COM	617446448	285,704	12,998,384	SH	DEFINED	01,08
MORGAN STANLEY	COM	617446448	91,426	4,159,525	SH	DEFINED	09
MORGANS HOTEL GROUP CO	COM	61748W108	196	33,028	SH	DEFINED	01
MORGANS HOTEL GROUP CO	COM	61748W108	1,478	249,673	SH	DEFINED	01,08
MORGANS HOTEL GROUP CO	COM	61748W108	273	46,104	SH	DEFINED	09
MORNINGSTAR INC	COM	617700109	7,304	104,458	SH	DEFINED	01
MORNINGSTAR INC	COM	617700109	192	2,753	SH	OTHER	01
MORNINGSTAR INC	COM	617700109	6,617	94,630	SH	DEFINED	01,08
MORNINGSTAR INC	COM	617700109	0	1	SH	DEFINED	09
MOSAIC CO NEW	COM	61945C103	30,182	506,331	SH	DEFINED	01
MOSAIC CO NEW	COM	61945C103	3,610	60,553	SH	OTHER	01

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MOSAIC CO NEW	COM	61945C103	195,064	3,272,335	SH	DEFINED	01,08
MOSAIC CO NEW	COM	61945C103	52,767	885,208	SH	DEFINED	09
MOSYS INC	COM	619718109	174	36,986	SH	DEFINED	01
MOSYS INC	COM	619718109	1,524	323,668	SH	DEFINED	01,08
MOSYS INC	COM	619718109	418	88,796	SH	DEFINED	09
MOTORCAR PTS AMER INC	COM	620071100	2	325	SH	DEFINED	01
MOTORCAR PTS AMER INC	COM	620071100	134	21,910	SH	DEFINED	01,08
MOTOROLA SOLUTIONS INC	COM	620076307	29,981	468,229	SH	DEFINED	01
MOTOROLA SOLUTIONS INC	COM	620076307	2,243	35,036	SH	OTHER	01
MOTOROLA SOLUTIONS INC	COM	620076307	163,446	2,552,653	SH	DEFINED	01,08
MOTOROLA SOLUTIONS INC	COM	620076307	52,493	819,812	SH	DEFINED	09
MOTRICITY INC	COM	620107102	2	4,605	SH	DEFINED	01
MOTRICITY INC	COM	620107102	19	51,427	SH	DEFINED	01,08
MOVE INC	COM	62458M207	613	51,330	SH	DEFINED	01
MOVE INC	COM	62458M207	5,437	454,946	SH	DEFINED	01,08
MOVE INC	COM	62458M207	1,161	97,186	SH	DEFINED	09
MOVADO GROUP INC	COM	624580106	887	26,465	SH	DEFINED	01
MOVADO GROUP INC	COM	624580106	6,387	190,537	SH	DEFINED	01,08
MOVADO GROUP INC	COM	624580106	1,464	43,681	SH	DEFINED	09
MUELLER INDS INC	COM	624756102	12,042	225,973	SH	DEFINED	01
MUELLER INDS INC	COM	624756102	22,813	428,099	SH	DEFINED	01,08
MUELLER INDS INC	COM	624756102	2,679	50,279	SH	DEFINED	09
MUELLER WTR PRODS INC	COM	624758108	1,042	175,702	SH	DEFINED	01
MUELLER WTR PRODS INC	COM	624758108	9,992	1,684,980	SH	DEFINED	01,08
MUELLER WTR PRODS INC	COM	624758108	2,295	387,017	SH	DEFINED	09

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MULTI COLOR CORP	COM	625383104	2,582	100,110	SH	DEFINED	01
MULTI COLOR CORP	COM	625383104	6,091	236,183	SH	DEFINED	01,08
MULTI COLOR CORP	COM	625383104	861	33,377	SH	DEFINED	09
MULTI FINELINE ELECTRONIX IN	COM	62541B101	248	16,041	SH	DEFINED	01
MULTI FINELINE ELECTRONIX IN	COM	62541B101	1,647	106,769	SH	DEFINED	01,08
MULTI FINELINE ELECTRONIX IN	COM	62541B101	305	19,774	SH	DEFINED	09
MULTIBAND CORP	COM	62544X209	67	27,275	SH	DEFINED	01,08
MULTIMEDIA GAMES HLDG CO INC	COM	625453105	712	34,097	SH	DEFINED	01
MULTIMEDIA GAMES HLDG CO INC	COM	625453105	6,176	295,932	SH	DEFINED	01,08
MULTIMEDIA GAMES HLDG CO INC	COM	625453105	1,519	72,763	SH	DEFINED	09
MURPHY OIL CORP	COM	626717102	37,119	582,435	SH	DEFINED	01
MURPHY OIL CORP	COM	626717102	644	10,107	SH	OTHER	01
MURPHY OIL CORP	COM	626717102	103,116	1,618,017	SH	DEFINED	01,08
MURPHY OIL CORP	COM	626717102	34,155	535,930	SH	DEFINED	09
MUTUALFIRST FINL INC	COM	62845B104	64	4,493	SH	DEFINED	01
MUTUALFIRST FINL INC	COM	62845B104	173	12,025	SH	DEFINED	01,08
MYERS INDS INC	COM	628464109	4,888	350,150	SH	DEFINED	01
MYERS INDS INC	COM	628464109	9,448	676,756	SH	DEFINED	01,08

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MYERS INDS INC	COM	628464109	1,212	86,836	SH	DEFINED	09
MYLAN INC	COM	628530107	14,004	483,643	SH	DEFINED	01
MYLAN INC	COM	628530107	881	30,436	SH	OTHER	01
MYLAN INC	COM	628530107	104,494	3,608,838	SH	DEFINED	01,08
MYLAN INC	COM	628530107	34,725	1,199,281	SH	DEFINED	09
MYRIAD GENETICS INC	COM	62855J104	948	37,302	SH	DEFINED	01
MYRIAD GENETICS INC	COM	62855J104	69	2,701	SH	OTHER	01
MYRIAD GENETICS INC	COM	62855J104	8,703	342,509	SH	DEFINED	01,08
MYRIAD GENETICS INC	COM	62855J104	0	1	SH	DEFINED	09
NBT BANCORP INC	COM	628778102	5,664	255,692	SH	DEFINED	01
NBT BANCORP INC	COM	628778102	14,722	664,628	SH	DEFINED	01,08
NBT BANCORP INC	COM	628778102	2,307	104,142	SH	DEFINED	09
NCI BUILDING SYS INC	COM	628852204	414	23,827	SH	DEFINED	01
NCI BUILDING SYS INC	COM	628852204	3,419	196,833	SH	DEFINED	01,08
NCI BUILDING SYS INC	COM	628852204	804	46,295	SH	DEFINED	09
NCR CORP NEW	COM	62886E108	2,774	100,660	SH	DEFINED	01
NCR CORP NEW	COM	62886E108	97	3,520	SH	OTHER	01
NCR CORP NEW	COM	62886E108	32,998	1,197,297	SH	DEFINED	01,08
NCR CORP NEW	COM	62886E108	0	1	SH	DEFINED	09

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NCI INC	COM	62886K104	14	2,926	SH	DEFINED	01
NCI INC	COM	62886K104	96	19,888	SH	DEFINED	01,08
NCI INC	COM	62886K104	0	1	SH	DEFINED	09
NASB FINL INC	COM	628968109	260	12,341	SH	DEFINED	01
NASB FINL INC	COM	628968109	1,009	47,943	SH	DEFINED	01,08
NASB FINL INC	COM	628968109	178	8,468	SH	DEFINED	09
NGP CAP RES CO	COM	62912R107	138	19,354	SH	DEFINED	01
NGP CAP RES CO	COM	62912R107	1,314	184,761	SH	DEFINED	01,08
NGP CAP RES CO	COM	62912R107	330	46,432	SH	DEFINED	09
NII HLDGS INC	COM	62913F201	220	50,902	SH	DEFINED	01
NII HLDGS INC	COM	62913F201	0	40	SH	OTHER	01
NII HLDGS INC	COM	62913F201	3,231	747,029	SH	DEFINED	01,08
NII HLDGS INC	COM	62913F201	0	2	SH	DEFINED	09
NIC INC	COM	62914B100	2,416	126,116	SH	DEFINED	01
NIC INC	COM	62914B100	149	7,784	SH	OTHER	01
NIC INC	COM	62914B100	13,720	716,063	SH	DEFINED	01,08
NIC INC	COM	62914B100	3,141	163,917	SH	DEFINED	09
NL INDS INC	COM	629156407	292	23,507	SH	DEFINED	01
NL INDS INC	COM	629156407	1,108	89,120	SH	DEFINED	01,08
NL INDS INC	COM	629156407	215	17,331	SH	DEFINED	09
NN INC	COM	629337106	165	17,397	SH	DEFINED	01
NN INC	COM	629337106	1,687	178,291	SH	DEFINED	01,08
NN INC	COM	629337106	471	49,759	SH	DEFINED	09
NPS PHARMACEUTICALS INC	COM	62936P103	870	85,272	SH	DEFINED	01
NPS PHARMACEUTICALS INC	COM	62936P103	9,549	935,714	SH	DEFINED	01,08
NPS PHARMACEUTICALS INC	COM	62936P103	2,146	210,300	SH	DEFINED	09

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NRG ENERGY INC	COM	629377508	10,749	405,784	SH	DEFINED	01
NRG ENERGY INC	COM	629377508	234	8,838	SH	OTHER	01
NRG ENERGY INC	COM	629377508	76,974	2,905,768	SH	DEFINED	01,08
NRG ENERGY INC	COM	629377508	24,881	939,277	SH	DEFINED	09
NTN BUZZTIME INC	COM	629410309	3	10,657	SH	DEFINED	01
NTN BUZZTIME INC	COM	629410309	9	35,165	SH	DEFINED	01,08
NTT DOCOMO INC	COM	62942M201	1,954	131,372	SH	DEFINED	01
NTT DOCOMO INC	COM	62942M201	208	14,017	SH	OTHER	01
NTT DOCOMO INC	COM	62942M201	1,603	107,811	SH	DEFINED	01,08
NVR INC	COM	62944T105	1,364	1,263	SH	DEFINED	01
NVR INC	COM	62944T105	39,164	36,259	SH	DEFINED	01,08
NVR INC	COM	62944T105	1	1	SH	DEFINED	09

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NVE CORP	COM	629445206	446	7,910	SH	DEFINED	01
NVE CORP	COM	629445206	3,130	55,473	SH	DEFINED	01,08
NVE CORP	COM	629445206	585	10,371	SH	DEFINED	09
NYSE EURONEXT	COM	629491101	11,065	286,356	SH	DEFINED	01
NYSE EURONEXT	COM	629491101	184	4,772	SH	OTHER	01
NYSE EURONEXT	COM	629491101	87,510	2,264,739	SH	DEFINED	01,08
NYSE EURONEXT	COM	629491101	27,255	705,349	SH	DEFINED	09
NACCO INDS INC	COM	629579103	2,575	48,260	SH	DEFINED	01
NACCO INDS INC	COM	629579103	5,680	106,456	SH	DEFINED	01,08
NACCO INDS INC	COM	629579103	804	15,073	SH	DEFINED	09
NANOMETRICS INC	COM	630077105	1,193	82,664	SH	DEFINED	01
NANOMETRICS INC	COM	630077105	4,323	299,582	SH	DEFINED	01,08
NANOMETRICS INC	COM	630077105	821	56,866	SH	DEFINED	09
NANOSPHERE INC	COM	63009F105	14	6,347	SH	DEFINED	01
NANOSPHERE INC	COM	63009F105	167	76,476	SH	DEFINED	01,08
NAPCO SEC TECHNOLOGIES INC	COM	630402105	49	12,153	SH	DEFINED	01
NAPCO SEC TECHNOLOGIES INC	COM	630402105	78	19,549	SH	DEFINED	01,08
NASDAQ OMX GROUP INC	COM	631103108	4,272	132,247	SH	DEFINED	01
NASDAQ OMX GROUP INC	COM	631103108	57	1,769	SH	OTHER	01
NASDAQ OMX GROUP INC	COM	631103108	34,492	1,067,853	SH	DEFINED	01,08
NASDAQ OMX GROUP INC	COM	631103108	12,031	372,479	SH	DEFINED	09
NASH FINCH CO	COM	631158102	746	38,089	SH	DEFINED	01
NASH FINCH CO	COM	631158102	15	750	SH	OTHER	01
NASH FINCH CO	COM	631158102	2,638	134,742	SH	DEFINED	01,08
NASH FINCH CO	COM	631158102	571	29,146	SH	DEFINED	09
NATHANS FAMOUS INC NEW	COM	632347100	65	1,539	SH	DEFINED	01
NATHANS FAMOUS INC NEW	COM	632347100	1,053	24,919	SH	DEFINED	01,08
NATHANS FAMOUS INC NEW	COM	632347100	304	7,205	SH	DEFINED	09
NATIONAL AMERN UNIV HLDGS IN	COM	63245Q105	15	3,861	SH	DEFINED	01
NATIONAL AMERN UNIV HLDGS IN	COM	63245Q105	346	88,718	SH	DEFINED	01,08
NATIONAL AMERN UNIV HLDGS IN	COM	63245Q105	55	14,101	SH	DEFINED	09

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NATIONAL BK GREECE S A	COM	633643606	40	45,182	SH	DEFINED	01
NATIONAL BK GREECE S A	COM	633643606	0	322	SH	OTHER	01
NATIONAL BK GREECE S A	COM	633643606	57	63,670	SH	DEFINED	01,08
NATIONAL BK HLDGS CORP	COM	633707104	68	3,739	SH	DEFINED	01
NATIONAL BK HLDGS CORP	COM	633707104	1,439	78,653	SH	DEFINED	01,08
NATIONAL BK HLDGS CORP	COM	633707104	316	17,267	SH	DEFINED	09

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NATIONAL BANKSHARES INC VA	COM	634865109	1,129	32,329	SH	DEFINED	01
NATIONAL BANKSHARES INC VA	COM	634865109	3,339	95,577	SH	DEFINED	01,08
NATIONAL BANKSHARES INC VA	COM	634865109	651	18,636	SH	DEFINED	09
NATIONAL BEVERAGE CORP	COM	635017106	473	33,650	SH	DEFINED	01
NATIONAL BEVERAGE CORP	COM	635017106	1,978	140,792	SH	DEFINED	01,08
NATIONAL BEVERAGE CORP	COM	635017106	338	24,028	SH	DEFINED	09
NATIONAL CINEMEDIA INC	COM	635309107	904	57,262	SH	DEFINED	01
NATIONAL CINEMEDIA INC	COM	635309107	9,497	601,865	SH	DEFINED	01,08
NATIONAL CINEMEDIA INC	COM	635309107	2,230	141,298	SH	DEFINED	09
NATIONAL HEALTHCARE CORP	COM	635906100	606	13,264	SH	DEFINED	01
NATIONAL HEALTHCARE CORP	COM	635906100	4,909	107,365	SH	DEFINED	01,08
NATIONAL HEALTHCARE CORP	COM	635906100	1,110	24,272	SH	DEFINED	09
NATIONAL FINL PARTNERS CORP	COM	63607P208	6,001	267,542	SH	DEFINED	01
NATIONAL FINL PARTNERS CORP	COM	63607P208	118	5,280	SH	OTHER	01
NATIONAL FINL PARTNERS CORP	COM	63607P208	14,647	653,010	SH	DEFINED	01,08
NATIONAL FINL PARTNERS CORP	COM	63607P208	2,162	96,404	SH	DEFINED	09
NATIONAL FUEL GAS CO N J	COM	636180101	1,501	24,472	SH	DEFINED	01
NATIONAL FUEL GAS CO N J	COM	636180101	2	30	SH	OTHER	01
NATIONAL FUEL GAS CO N J	COM	636180101	36,876	601,070	SH	DEFINED	01,08
NATIONAL FUEL GAS CO N J	COM	636180101	0	1	SH	DEFINED	09
NATIONAL GRID PLC	COM	636274300	4,504	77,646	SH	DEFINED	01
NATIONAL GRID PLC	COM	636274300	708	12,211	SH	OTHER	01
NATIONAL GRID PLC	COM	636274300	2,379	41,004	SH	DEFINED	01,08
NATIONAL HEALTH INVS INC	COM	63633D104	8,791	134,319	SH	DEFINED	01
NATIONAL HEALTH INVS INC	COM	63633D104	27,418	418,913	SH	DEFINED	01,08
NATIONAL HEALTH INVS INC	COM	63633D104	4,716	72,062	SH	DEFINED	09
NATIONAL INSTRS CORP	COM	636518102	7,207	220,055	SH	DEFINED	01
NATIONAL INSTRS CORP	COM	636518102	821	25,069	SH	OTHER	01
NATIONAL INSTRS CORP	COM	636518102	23,291	711,189	SH	DEFINED	01,08
NATIONAL INSTRS CORP	COM	636518102	0	1	SH	DEFINED	09
NATIONAL INTERSTATE CORP	COM	63654U100	335	11,187	SH	DEFINED	01
NATIONAL INTERSTATE CORP	COM	63654U100	2,585	86,210	SH	DEFINED	01,08
NATIONAL INTERSTATE CORP	COM	63654U100	445	14,854	SH	DEFINED	09
NATIONAL OILWELL VARCO INC	COM	637071101	195,194	2,758,930	SH	DEFINED	01
NATIONAL OILWELL VARCO INC	COM	637071101	32,946	465,665	SH	OTHER	01
NATIONAL OILWELL VARCO INC	COM	637071101	272,549	3,852,287	SH	DEFINED	01,08
NATIONAL OILWELL VARCO INC	COM	637071101	89,807	1,269,352	SH	DEFINED	09

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NATIONAL PENN BANCSHARES INC	COM	637138108	5,805	543,067	SH	DEFINED	01
NATIONAL PENN BANCSHARES INC	COM	637138108	18,528	1,733,245	SH	DEFINED	01,08
NATIONAL PENN BANCSHARES INC	COM	637138108	3,262	305,101	SH	DEFINED	09
NATIONAL PRESTO INDS INC	COM	637215104	779	9,677	SH	DEFINED	01
NATIONAL PRESTO INDS INC	COM	637215104	4,457	55,361	SH	DEFINED	01,08
NATIONAL PRESTO INDS INC	COM	637215104	888	11,035	SH	DEFINED	09
NATIONAL RESEARCH CORP	COM	637372103	429	7,428	SH	DEFINED	01
NATIONAL RESEARCH CORP	COM	637372103	1,910	33,048	SH	DEFINED	01,08
NATIONAL RESEARCH CORP	COM	637372103	372	6,431	SH	DEFINED	09
NATIONAL RETAIL PPTYS INC	COM	637417106	27,727	766,579	SH	DEFINED	01
NATIONAL RETAIL PPTYS INC	COM	637417106	2,200	60,813	SH	OTHER	01
NATIONAL RETAIL PPTYS INC	COM	637417106	38,175	1,055,420	SH	DEFINED	01,08
NATIONAL RETAIL PPTYS INC	COM	637417106	1,413	39,063	SH	DEFINED	09
NATIONAL TECHNICAL SYS INC	COM	638104109	115	12,320	SH	DEFINED	01
NATIONAL TECHNICAL SYS INC	COM	638104109	209	22,256	SH	DEFINED	01,08
NATIONAL WESTN LIFE INS CO	COM	638522102	575	3,268	SH	DEFINED	01
NATIONAL WESTN LIFE INS CO	COM	638522102	4,229	24,029	SH	DEFINED	01,08
NATIONAL WESTN LIFE INS CO	COM	638522102	906	5,147	SH	DEFINED	09
NATIONSTAR MTG HLDGS INC	COM	63861C109	1,021	27,666	SH	DEFINED	01
NATIONSTAR MTG HLDGS INC	COM	63861C109	7,345	199,055	SH	DEFINED	01,08
NATIONSTAR MTG HLDGS INC	COM	63861C109	1,803	48,875	SH	DEFINED	09
NATURAL ALTERNATIVES INTL IN	COM	638842302	30	6,105	SH	DEFINED	01
NATURAL ALTERNATIVES INTL IN	COM	638842302	54	11,139	SH	DEFINED	01,08
NATURAL GAS SERVICES GROUP	COM	63886Q109	2,756	143,071	SH	DEFINED	01
NATURAL GAS SERVICES GROUP	COM	63886Q109	5,105	265,071	SH	DEFINED	01,08
NATURAL GAS SERVICES GROUP	COM	63886Q109	518	26,918	SH	DEFINED	09
NATURAL GROCERS BY VITAMIN C	COM	63888U108	91	4,022	SH	DEFINED	01
NATURAL GROCERS BY VITAMIN C	COM	63888U108	1,637	72,592	SH	DEFINED	01,08
NATURAL GROCERS BY VITAMIN C	COM	63888U108	322	14,261	SH	DEFINED	09
NAVIGATORS GROUP INC	COM	638904102	7,622	129,743	SH	DEFINED	01
NAVIGATORS GROUP INC	COM	638904102	220	3,752	SH	OTHER	01
NAVIGATORS GROUP INC	COM	638904102	13,594	231,380	SH	DEFINED	01,08
NAVIGATORS GROUP INC	COM	638904102	1,486	25,297	SH	DEFINED	09
NATURAL RESOURCE PARTNERS L	COM	63900P103	833	35,607	SH	DEFINED	01
NATURAL RESOURCE PARTNERS L	COM	63900P103	2	100	SH	OTHER	01

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NATURES SUNSHINE PRODUCTS IN	COM	639027101	306	20,104	SH	DEFINED	01
NATURES SUNSHINE PRODUCTS IN	COM	639027101	1,882	123,472	SH	DEFINED	01,08
NATURES SUNSHINE PRODUCTS IN	COM	639027101	382	25,097	SH	DEFINED	09
NATUS MEDICAL INC DEL	COM	639050103	694	51,626	SH	DEFINED	01
NATUS MEDICAL INC DEL	COM	639050103	4,460	331,818	SH	DEFINED	01,08
NATUS MEDICAL INC DEL	COM	639050103	1,022	76,035	SH	DEFINED	09
NAUGATUCK VY FINL CORP MD	COM	63906P107	114	16,291	SH	DEFINED	01

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NAUGATUCK VY FINL CORP MD	COM	63906P107	34	4,803	SH	DEFINED	01,08
NAUTILUS INC	COM	63910B102	106	14,566	SH	DEFINED	01
NAUTILUS INC	COM	63910B102	400	54,804	SH	DEFINED	01,08
NAVARRE CORP	COM	639208107	25	10,999	SH	DEFINED	01
NAVARRE CORP	COM	639208107	91	40,194	SH	DEFINED	01,08
NAVISTAR INTL CORP NEW	COM	63934E108	747	21,595	SH	DEFINED	01
NAVISTAR INTL CORP NEW	COM	63934E108	1	23	SH	OTHER	01
NAVISTAR INTL CORP NEW	COM	63934E108	10,973	317,400	SH	DEFINED	01,08
NAVISTAR INTL CORP NEW	COM	63934E108	0	1	SH	DEFINED	09
NAVIGANT CONSULTING INC	COM	63935N107	976	74,272	SH	DEFINED	01
NAVIGANT CONSULTING INC	COM	63935N107	7,407	563,713	SH	DEFINED	01,08
NAVIGANT CONSULTING INC	COM	63935N107	1,750	133,186	SH	DEFINED	09
NAVIDEA BIOPHARMACEUTICALS I	COM	63937X103	225	82,873	SH	DEFINED	01
NAVIDEA BIOPHARMACEUTICALS I	COM	63937X103	2,886	1,064,764	SH	DEFINED	01,08
NAVIDEA BIOPHARMACEUTICALS I	COM	63937X103	638	235,241	SH	DEFINED	09
NEENAH PAPER INC	COM	640079109	1,262	41,016	SH	DEFINED	01
NEENAH PAPER INC	COM	640079109	2	69	SH	OTHER	01
NEENAH PAPER INC	COM	640079109	6,131	199,305	SH	DEFINED	01,08
NEENAH PAPER INC	COM	640079109	1,144	37,177	SH	DEFINED	09
NEKTAR THERAPEUTICS	COM	640268108	1,267	115,222	SH	DEFINED	01
NEKTAR THERAPEUTICS	COM	640268108	13,528	1,229,826	SH	DEFINED	01,08
NEKTAR THERAPEUTICS	COM	640268108	3,173	288,425	SH	DEFINED	09
NELNET INC	COM	64031N108	8,098	239,586	SH	DEFINED	01
NELNET INC	COM	64031N108	16,352	483,800	SH	DEFINED	01,08
NELNET INC	COM	64031N108	1,929	57,075	SH	DEFINED	09
NEOGENOMICS INC	COM	64049M209	236	60,028	SH	DEFINED	01,08
NEOGEN CORP	COM	640491106	5,258	106,071	SH	DEFINED	01
NEOGEN CORP	COM	640491106	445	8,982	SH	OTHER	01
NEOGEN CORP	COM	640491106	13,081	263,883	SH	DEFINED	01,08
NEOGEN CORP	COM	640491106	3,006	60,640	SH	DEFINED	09

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NEONODE INC	COM	64051M402	88	15,197	SH	DEFINED	01
NEONODE INC	COM	64051M402	1,280	221,901	SH	DEFINED	01,08
NEONODE INC	COM	64051M402	310	53,721	SH	DEFINED	09
NEOPHOTONICS CORP	COM	64051T100	59	11,457	SH	DEFINED	01
NEOPHOTONICS CORP	COM	64051T100	901	176,399	SH	DEFINED	01,08
NEOPHOTONICS CORP	COM	64051T100	327	63,924	SH	DEFINED	09
NEOSTEM INC	COM	640650305	129	189,843	SH	DEFINED	01,08
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	88	11,840	SH	DEFINED	01
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	152	20,564	SH	DEFINED	01,08
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	0	1	SH	DEFINED	09
NETAPP INC	COM	64110D104	16,750	490,350	SH	DEFINED	01
NETAPP INC	COM	64110D104	245	7,184	SH	OTHER	01
NETAPP INC	COM	64110D104	112,448	3,291,805	SH	DEFINED	01,08

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NETAPP INC	COM	64110D104	36,072	1,055,960	SH	DEFINED	09
NETFLIX INC	COM	64110L106	12,331	65,146	SH	DEFINED	01
NETFLIX INC	COM	64110L106	231	1,222	SH	OTHER	01
NETFLIX INC	COM	64110L106	93,287	492,854	SH	DEFINED	01,08
NETFLIX INC	COM	64110L106	30,032	158,665	SH	DEFINED	09
NETEASE INC	COM	64110W102	694	12,670	SH	DEFINED	01
NETEASE INC	COM	64110W102	69	1,251	SH	OTHER	01
NETEASE INC	COM	64110W102	720	13,140	SH	DEFINED	01,08
NETGEAR INC	COM	64111Q104	4,932	147,184	SH	DEFINED	01
NETGEAR INC	COM	64111Q104	17,008	507,559	SH	DEFINED	01,08
NETGEAR INC	COM	64111Q104	3,112	92,875	SH	DEFINED	09
NETSOL TECHNOLOGIES INC	COM	64115A402	1	42	SH	DEFINED	01
NETSOL TECHNOLOGIES INC	COM	64115A402	157	11,918	SH	DEFINED	01,08
NETSCOUT SYS INC	COM	64115T104	1,342	54,627	SH	DEFINED	01
NETSCOUT SYS INC	COM	64115T104	10,058	409,355	SH	DEFINED	01,08
NETSCOUT SYS INC	COM	64115T104	2,209	89,925	SH	DEFINED	09
NETLIST INC	COM	64118P109	3	3,683	SH	DEFINED	01
NETLIST INC	COM	64118P109	43	54,688	SH	DEFINED	01,08
NETSUITE INC	COM	64118Q107	768	9,598	SH	DEFINED	01
NETSUITE INC	COM	64118Q107	9,562	119,432	SH	DEFINED	01,08
NETSUITE INC	COM	64118Q107	0	1	SH	DEFINED	09
NETSPEND HLDGS INC	COM	64118V106	301	18,925	SH	DEFINED	01
NETSPEND HLDGS INC	COM	64118V106	4,764	299,828	SH	DEFINED	01,08
NETSPEND HLDGS INC	COM	64118V106	1,113	70,057	SH	DEFINED	09

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NEUROCRINE BIOSCIENCES INC	COM	64125C109	789	64,886	SH	DEFINED	01
NEUROCRINE BIOSCIENCES INC	COM	64125C109	8,848	727,928	SH	DEFINED	01,08
NEUROCRINE BIOSCIENCES INC	COM	64125C109	2,030	167,038	SH	DEFINED	09
NEUSTAR INC	COM	64126X201	1,933	41,535	SH	DEFINED	01
NEUSTAR INC	COM	64126X201	1	20	SH	OTHER	01
NEUSTAR INC	COM	64126X201	24,090	517,723	SH	DEFINED	01,08
NEUSTAR INC	COM	64126X201	0	1	SH	DEFINED	09
NEURALSTEM INC	COM	64127R302	104	93,110	SH	DEFINED	01,08
NEUTRAL TANDEM INC	COM	64128B108	96	29,498	SH	DEFINED	01
NEUTRAL TANDEM INC	COM	64128B108	1,022	312,491	SH	DEFINED	01,08
NEUTRAL TANDEM INC	COM	64128B108	251	76,883	SH	DEFINED	09
NEUBERGER BERMAN RE ES SEC F	COM	64190A103	7	1,441	SH	DEFINED	01
NEUBERGER BERMAN RE ES SEC F	COM	64190A103	46	8,841	SH	OTHER	01
NEW GERMANY FD INC	COM	644465106	40	2,375	SH	DEFINED	01
NEW GERMANY FD INC	COM	644465106	148	8,800	SH	OTHER	01
NEW GOLD INC CDA	COM	644535106	5,729	629,509	SH	DEFINED	01
NEW GOLD INC CDA	COM	644535106	496	54,515	SH	OTHER	01
NEW JERSEY RES	COM	646025106	2,653	59,147	SH	DEFINED	01

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NEW JERSEY RES	COM	646025106	53	1,175	SH	OTHER	01
NEW JERSEY RES	COM	646025106	20,462	456,239	SH	DEFINED	01,08
NEW JERSEY RES	COM	646025106	4,504	100,430	SH	DEFINED	09
NEW MTN FIN CORP	COM	647551100	303	20,711	SH	DEFINED	01
NEW MTN FIN CORP	COM	647551100	2,584	176,743	SH	DEFINED	01,08
NEW MTN FIN CORP	COM	647551100	890	60,899	SH	DEFINED	09
NEW ORIENTAL ED & TECH GRP I	COM	647581107	357	19,840	SH	DEFINED	01
NEW ORIENTAL ED & TECH GRP I	COM	647581107	366	20,340	SH	DEFINED	01,08
NEW YORK & CO INC	COM	649295102	136	33,247	SH	DEFINED	01
NEW YORK & CO INC	COM	649295102	1,192	291,449	SH	DEFINED	01,08
NEW YORK & CO INC	COM	649295102	361	88,224	SH	DEFINED	09
NEW YORK CMNTY BANCORP INC	COM	649445103	16,291	1,135,238	SH	DEFINED	01
NEW YORK CMNTY BANCORP INC	COM	649445103	2,254	157,069	SH	OTHER	01
NEW YORK CMNTY BANCORP INC	COM	649445103	70,294	4,898,522	SH	DEFINED	01,08
NEW YORK CMNTY BANCORP INC	COM	649445103	8,860	617,423	SH	DEFINED	09
NEW YORK MTG TR INC	COM	649604501	281	37,242	SH	DEFINED	01
NEW YORK MTG TR INC	COM	649604501	3,704	491,276	SH	DEFINED	01,08
NEW YORK MTG TR INC	COM	649604501	1,024	135,841	SH	DEFINED	09

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NEW YORK TIMES CO	COM	650111107	1,527	155,769	SH	DEFINED	01
NEW YORK TIMES CO	COM	650111107	15	1,510	SH	OTHER	01
NEW YORK TIMES CO	COM	650111107	18,033	1,840,134	SH	DEFINED	01,08
NEW YORK TIMES CO	COM	650111107	3,234	330,005	SH	DEFINED	09
NEWBRIDGE BANCORP	COM	65080T102	34	5,812	SH	DEFINED	01
NEWBRIDGE BANCORP	COM	65080T102	198	33,556	SH	DEFINED	01,08
NEWCASTLE INVT CORP	COM	65105M108	1,895	169,654	SH	DEFINED	01
NEWCASTLE INVT CORP	COM	65105M108	19	1,659	SH	OTHER	01
NEWCASTLE INVT CORP	COM	65105M108	1,212	108,471	SH	DEFINED	01,08
NEWCASTLE INVT CORP	COM	65105M108	0	1	SH	DEFINED	09
NEWELL RUBBERMAID INC	COM	651229106	18,637	714,071	SH	DEFINED	01
NEWELL RUBBERMAID INC	COM	651229106	3,505	134,304	SH	OTHER	01
NEWELL RUBBERMAID INC	COM	651229106	80,428	3,081,534	SH	DEFINED	01,08
NEWELL RUBBERMAID INC	COM	651229106	21,852	837,225	SH	DEFINED	09
NEWFIELD EXPL CO	COM	651290108	10,778	480,713	SH	DEFINED	01
NEWFIELD EXPL CO	COM	651290108	453	20,219	SH	OTHER	01
NEWFIELD EXPL CO	COM	651290108	26,705	1,191,119	SH	DEFINED	01,08
NEWFIELD EXPL CO	COM	651290108	8,572	382,326	SH	DEFINED	09
NEWLINK GENETICS CORP	COM	651511107	122	9,971	SH	DEFINED	01
NEWLINK GENETICS CORP	COM	651511107	1,706	139,038	SH	DEFINED	01,08
NEWLINK GENETICS CORP	COM	651511107	534	43,550	SH	DEFINED	09
NEWMARKET CORP	COM	651587107	9,254	35,542	SH	DEFINED	01
NEWMARKET CORP	COM	651587107	412	1,583	SH	OTHER	01
NEWMARKET CORP	COM	651587107	20,283	77,903	SH	DEFINED	01,08
NEWMARKET CORP	COM	651587107	0	1	SH	DEFINED	09
NEWMONT MINING CORP	CONV DEB	651639AJ5	7,177	5,850,000	PRN	DEFINED	01
NEWMONT MINING CORP	CONV DEB	651639AJ5	6,134	5,000,000	PRN	DEFINED	01,08

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NEWMONT MINING CORP	COM	651639106	25,664	612,642	SH	DEFINED	01
NEWMONT MINING CORP	COM	651639106	1,589	37,943	SH	OTHER	01
NEWMONT MINING CORP	COM	651639106	216,496	5,168,197	SH	DEFINED	01,08
NEWMONT MINING CORP	COM	651639106	64,121	1,530,702	SH	DEFINED	09
NEWPARK RES INC	COM	651718504	7,567	815,426	SH	DEFINED	01
NEWPARK RES INC	COM	651718504	15,441	1,663,874	SH	DEFINED	01,08
NEWPARK RES INC	COM	651718504	2,132	229,767	SH	DEFINED	09
NEWPORT CORP	COM	651824104	3,225	190,597	SH	DEFINED	01
NEWPORT CORP	COM	651824104	9,606	567,725	SH	DEFINED	01,08
NEWPORT CORP	COM	651824104	1,715	101,342	SH	DEFINED	09

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NEWS CORP	COM	65248E104	69,574	2,280,354	SH	DEFINED	01
NEWS CORP	COM	65248E104	1,223	40,076	SH	OTHER	01
NEWS CORP	COM	65248E104	541,667	17,753,751	SH	DEFINED	01,08
NEWS CORP	COM	65248E104	161,558	5,295,259	SH	DEFINED	09
NEWS CORP	COM	65248E203	682	22,175	SH	DEFINED	01
NEWS CORP	COM	65248E203	15,561	505,874	SH	DEFINED	01,08
NEWS CORP	COM	65248E203	19,543	635,339	SH	DEFINED	09
NEWSTAR FINANCIAL INC	COM	65251F105	1,574	118,953	SH	DEFINED	01
NEWSTAR FINANCIAL INC	COM	65251F105	4,766	360,246	SH	DEFINED	01,08
NEWSTAR FINANCIAL INC	COM	65251F105	836	63,156	SH	DEFINED	09
NEWTEK BUSINESS SVCS INC	COM	652526104	27	13,547	SH	DEFINED	01
NEWTEK BUSINESS SVCS INC	COM	652526104	39	19,675	SH	DEFINED	01,08
NEXSTAR BROADCASTING GROUP I	COM	65336K103	146	8,138	SH	DEFINED	01
NEXSTAR BROADCASTING GROUP I	COM	65336K103	2,435	135,285	SH	DEFINED	01,08
NEXSTAR BROADCASTING GROUP I	COM	65336K103	485	26,924	SH	DEFINED	09
NEXTERA ENERGY INC	COM	65339F101	92,447	1,190,103	SH	DEFINED	01
NEXTERA ENERGY INC	COM	65339F101	30,000	386,196	SH	OTHER	01
NEXTERA ENERGY INC	COM	65339F101	288,061	3,708,299	SH	DEFINED	01,08
NEXTERA ENERGY INC	COM	65339F101	95,315	1,227,016	SH	DEFINED	09
NICE SYS LTD	COM	653656108	333	9,049	SH	DEFINED	01
NICE SYS LTD	COM	653656108	5	140	SH	OTHER	01
NICHOLAS FINANCIAL INC	COM	65373J209	105	7,168	SH	DEFINED	01
NICHOLAS FINANCIAL INC	COM	65373J209	1,149	78,148	SH	DEFINED	01,08
NICHOLAS FINANCIAL INC	COM	65373J209	316	21,500	SH	DEFINED	09
NIDEC CORP	COM	654090109	648	43,221	SH	DEFINED	01
NIDEC CORP	COM	654090109	77	5,144	SH	OTHER	01
NIDEC CORP	COM	654090109	360	23,972	SH	DEFINED	01,08
NIKE INC	COM	654106103	212,256	3,596,956	SH	DEFINED	01
NIKE INC	COM	654106103	41,160	697,509	SH	OTHER	01
NIKE INC	COM	654106103	380,700	6,451,443	SH	DEFINED	01,08
NIKE INC	COM	654106103	126,411	2,142,190	SH	DEFINED	09
NIPPON TELEG & TEL CORP	COM	654624105	3,082	141,761	SH	DEFINED	01
NIPPON TELEG & TEL CORP	COM	654624105	298	13,693	SH	OTHER	01
NIPPON TELEG & TEL CORP	COM	654624105	1,663	76,475	SH	DEFINED	01,08

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NISKA GAS STORAGE PARTNERS L	COM	654678101	126	9,752	SH	DEFINED	01
NISKA GAS STORAGE PARTNERS L	COM	654678101	104	8,112	SH	DEFINED	01,08

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NISOURCE INC	COM	65473P105	11,755	400,648	SH	DEFINED	01
NISOURCE INC	COM	65473P105	203	6,910	SH	OTHER	01
NISOURCE INC	COM	65473P105	81,883	2,790,834	SH	DEFINED	01,08
NISOURCE INC	COM	65473P105	27,853	949,304	SH	DEFINED	09
NOKIA CORP	COM	654902204	1,375	419,196	SH	DEFINED	01
NOKIA CORP	COM	654902204	255	77,621	SH	OTHER	01
NOKIA CORP	COM	654902204	595	181,271	SH	DEFINED	01,08
NOBLE ENERGY INC	COM	655044105	130,944	1,132,148	SH	DEFINED	01
NOBLE ENERGY INC	COM	655044105	21,931	189,615	SH	OTHER	01
NOBLE ENERGY INC	COM	655044105	192,683	1,665,942	SH	DEFINED	01,08
NOBLE ENERGY INC	COM	655044105	60,756	525,294	SH	DEFINED	09
NOMURA HLDGS INC	COM	65535H208	2,088	338,355	SH	DEFINED	01
NOMURA HLDGS INC	COM	65535H208	223	36,147	SH	OTHER	01
NOMURA HLDGS INC	COM	65535H208	1,128	182,836	SH	DEFINED	01,08
NORANDA ALUM HLDG CORP	COM	65542W107	101	22,568	SH	DEFINED	01
NORANDA ALUM HLDG CORP	COM	65542W107	1,920	427,566	SH	DEFINED	01,08
NORANDA ALUM HLDG CORP	COM	65542W107	408	90,867	SH	DEFINED	09
NORDSON CORP	COM	655663102	1,308	19,838	SH	DEFINED	01
NORDSON CORP	COM	655663102	337	5,113	SH	OTHER	01
NORDSON CORP	COM	655663102	29,551	448,087	SH	DEFINED	01,08
NORDSON CORP	COM	655663102	0	2	SH	DEFINED	09
NORDSTROM INC	COM	655664100	14,113	255,531	SH	DEFINED	01
NORDSTROM INC	COM	655664100	1,319	23,877	SH	OTHER	01
NORDSTROM INC	COM	655664100	75,603	1,368,872	SH	DEFINED	01,08
NORDSTROM INC	COM	655664100	25,151	455,384	SH	DEFINED	09
NORFOLK SOUTHERN CORP	COM	655844108	144,369	1,872,977	SH	DEFINED	01
NORFOLK SOUTHERN CORP	COM	655844108	30,929	401,257	SH	OTHER	01
NORFOLK SOUTHERN CORP	COM	655844108	221,301	2,871,051	SH	DEFINED	01,08
NORFOLK SOUTHERN CORP	COM	655844108	73,429	952,633	SH	DEFINED	09
NORTEK INC	COM	656559309	322	4,514	SH	DEFINED	01
NORTEK INC	COM	656559309	6,541	91,664	SH	DEFINED	01,08
NORTEK INC	COM	656559309	1,295	18,154	SH	DEFINED	09
NORTHEAST UTILS	COM	664397106	16,815	386,896	SH	DEFINED	01
NORTHEAST UTILS	COM	664397106	300	6,913	SH	OTHER	01
NORTHEAST UTILS	COM	664397106	120,772	2,778,915	SH	DEFINED	01,08
NORTHEAST UTILS	COM	664397106	38,895	894,953	SH	DEFINED	09

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NORTHERN OIL & GAS INC NEV	COM	665531109	942	65,483	SH	DEFINED	01
NORTHERN OIL & GAS INC NEV	COM	665531109	43	3,000	SH	OTHER	01
NORTHERN OIL & GAS INC NEV	COM	665531109	12,759	887,290	SH	DEFINED	01,08
NORTHERN OIL & GAS INC NEV	COM	665531109	2,331	162,134	SH	DEFINED	09

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NORTHERN TR CORP	COM	665859104	54,205	993,513	SH	DEFINED	01
NORTHERN TR CORP	COM	665859104	579,930	10,629,413	SH	OTHER	01
NORTHERN TR CORP	COM	665859104	103,438	1,895,885	SH	DEFINED	01,08
NORTHERN TR CORP	COM	665859104	33,517	614,332	SH	DEFINED	09
NORTHFIELD BANCORP INC DEL	COM	66611T108	516	45,461	SH	DEFINED	01
NORTHFIELD BANCORP INC DEL	COM	66611T108	2,805	246,895	SH	DEFINED	01,08
NORTHFIELD BANCORP INC DEL	COM	66611T108	554	48,747	SH	DEFINED	09
NORTHRIM BANCORP INC	COM	666762109	208	9,275	SH	DEFINED	01
NORTHRIM BANCORP INC	COM	666762109	1,496	66,561	SH	DEFINED	01,08
NORTHRIM BANCORP INC	COM	666762109	326	14,521	SH	DEFINED	09
NORTHROP GRUMMAN CORP	COM	666807102	27,817	396,543	SH	DEFINED	01
NORTHROP GRUMMAN CORP	COM	666807102	866	12,344	SH	OTHER	01
NORTHROP GRUMMAN CORP	COM	666807102	151,129	2,154,368	SH	DEFINED	01,08
NORTHROP GRUMMAN CORP	COM	666807102	46,673	665,329	SH	DEFINED	09
NORTHSTAR RLTY FIN CORP	COM	66704R100	9,079	957,739	SH	DEFINED	01
NORTHSTAR RLTY FIN CORP	COM	66704R100	26,384	2,783,094	SH	DEFINED	01,08
NORTHSTAR RLTY FIN CORP	COM	66704R100	4,525	477,348	SH	DEFINED	09
NORTHWEST BANCSHARES INC MD	COM	667340103	6,248	492,711	SH	DEFINED	01
NORTHWEST BANCSHARES INC MD	COM	667340103	79	6,243	SH	OTHER	01
NORTHWEST BANCSHARES INC MD	COM	667340103	16,873	1,330,713	SH	DEFINED	01,08
NORTHWEST BANCSHARES INC MD	COM	667340103	3,128	246,703	SH	DEFINED	09
NORTHWEST NAT GAS CO	COM	667655104	1,764	40,247	SH	DEFINED	01
NORTHWEST NAT GAS CO	COM	667655104	35	810	SH	OTHER	01
NORTHWEST NAT GAS CO	COM	667655104	13,200	301,223	SH	DEFINED	01,08
NORTHWEST NAT GAS CO	COM	667655104	2,947	67,255	SH	DEFINED	09
NORTHWEST PIPE CO	COM	667746101	428	15,305	SH	DEFINED	01
NORTHWEST PIPE CO	COM	667746101	2,938	104,999	SH	DEFINED	01,08
NORTHWEST PIPE CO	COM	667746101	683	24,403	SH	DEFINED	09
NORTHWESTERN CORP	COM	668074305	9,749	244,591	SH	DEFINED	01
NORTHWESTERN CORP	COM	668074305	71	1,771	SH	OTHER	01
NORTHWESTERN CORP	COM	668074305	22,600	566,980	SH	DEFINED	01,08
NORTHWESTERN CORP	COM	668074305	3,616	90,727	SH	DEFINED	09
NORWOOD FINANCIAL CORP	COM	669549107	88	2,877	SH	DEFINED	01
NORWOOD FINANCIAL CORP	COM	669549107	211	6,905	SH	DEFINED	01,08

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NOVATEL WIRELESS INC	COM	66987M604	19	9,573	SH	DEFINED	01
NOVATEL WIRELESS INC	COM	66987M604	145	72,967	SH	DEFINED	01,08
NOVATEL WIRELESS INC	COM	66987M604	0	1	SH	DEFINED	09
NOVABAY PHARMACEUTICALS INC	COM	66987P102	72	51,732	SH	DEFINED	01,08
NOVARTIS A G	COM	66987V109	182,676	2,564,227	SH	DEFINED	01
NOVARTIS A G	COM	66987V109	32,059	450,019	SH	OTHER	01
NOVARTIS A G	COM	66987V109	9,890	138,830	SH	DEFINED	01,08
NOVAVAX INC	COM	670002104	284	124,772	SH	DEFINED	01
NOVAVAX INC	COM	670002104	2,897	1,270,671	SH	DEFINED	01,08
NOVAVAX INC	COM	670002104	814	357,233	SH	DEFINED	09

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NOVO-NORDISK A S	COM	670100205	27,321	169,168	SH	DEFINED	01
NOVO-NORDISK A S	COM	670100205	3,254	20,147	SH	OTHER	01
NOVO-NORDISK A S	COM	670100205	9,497	58,804	SH	DEFINED	01,08
NU SKIN ENTERPRISES INC	COM	67018T105	1,672	37,833	SH	DEFINED	01
NU SKIN ENTERPRISES INC	COM	67018T105	80	1,820	SH	OTHER	01
NU SKIN ENTERPRISES INC	COM	67018T105	11,374	257,335	SH	DEFINED	01,08
NU SKIN ENTERPRISES INC	COM	67018T105	0	1	SH	DEFINED	09
NTELOS HLDGS CORP	COM	67020Q305	611	47,708	SH	DEFINED	01
NTELOS HLDGS CORP	COM	67020Q305	2,333	182,120	SH	DEFINED	01,08
NTELOS HLDGS CORP	COM	67020Q305	411	32,049	SH	DEFINED	09
NUANCE COMMUNICATIONS INC	COM	67020Y100	1,245	61,675	SH	DEFINED	01
NUANCE COMMUNICATIONS INC	COM	67020Y100	184	9,105	SH	OTHER	01
NUANCE COMMUNICATIONS INC	COM	67020Y100	26,865	1,331,265	SH	DEFINED	01,08
NUANCE COMMUNICATIONS INC	COM	67020Y100	7,694	381,259	SH	DEFINED	09
NUCOR CORP	COM	670346105	76,461	1,656,794	SH	DEFINED	01
NUCOR CORP	COM	670346105	12,467	270,148	SH	OTHER	01
NUCOR CORP	COM	670346105	132,456	2,870,114	SH	DEFINED	01,08
NUCOR CORP	COM	670346105	43,945	952,229	SH	DEFINED	09
NUMEREX CORP PA	COM	67053A102	218	17,076	SH	DEFINED	01
NUMEREX CORP PA	COM	67053A102	1,422	111,206	SH	DEFINED	01,08
NUMEREX CORP PA	COM	67053A102	380	29,688	SH	DEFINED	09
NUSTAR ENERGY LP	COM	67058H102	1,914	35,876	SH	DEFINED	01
NUSTAR ENERGY LP	COM	67058H102	666	12,489	SH	OTHER	01
NUSTAR GP HOLDINGS LLC	COM	67059L102	553	17,026	SH	DEFINED	01
NUPATHE INC	COM	67059M100	76	22,062	SH	DEFINED	01,08

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NUTRACEUTICAL INTL CORP	COM	67060Y101	1,736	100,052	SH	DEFINED	01
NUTRACEUTICAL INTL CORP	COM	67060Y101	3,345	192,772	SH	DEFINED	01,08
NUTRACEUTICAL INTL CORP	COM	67060Y101	358	20,650	SH	DEFINED	09
NUVEEN CALIF MUN VALUE FD	UNDEFIND	67062C107	2	23,349		DEFINED	01
NUVEEN NY MUN VALUE FD	UNDEFIND	67062M105	4	37,000		OTHER	01
NUVEEN PERFORMANCE PLUS MUN	UNDEFIND	67062P108	5	28,314		DEFINED	01
NUVEEN PERFORMANCE PLUS MUN	UNDEFIND	67062P108	0	600		OTHER	01
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	0	1,745		DEFINED	01
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	3	22,868		OTHER	01
NUVEEN NY AMT-FREE MUN INCOM	UNDEFIND	670656107	3	17,331		DEFINED	01
NVIDIA CORP	COM	67066G104	8,968	698,954	SH	DEFINED	01
NVIDIA CORP	COM	67066G104	142	11,044	SH	OTHER	01
NVIDIA CORP	COM	67066G104	71,341	5,560,454	SH	DEFINED	01,08
NVIDIA CORP	COM	67066G104	23,831	1,857,405	SH	DEFINED	09
NUVEEN NY DIVID ADVNTG MUN F	COM	67066X107	3	22,125	SH	OTHER	01

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NUTRI SYS INC NEW	COM	67069D108	705	83,109	SH	DEFINED	01
NUTRI SYS INC NEW	COM	67069D108	2,855	336,638	SH	DEFINED	01,08
NUTRI SYS INC NEW	COM	67069D108	606	71,506	SH	DEFINED	09
NUVEEN CA DIV ADVANTG MUN FD	UNDEFIND	67069X104	2	10,000		DEFINED	01
NUVEEN DIV ADV MUNI FD 3	UNDEFIND	67070X101	0	3,105		DEFINED	01
NUVEEN DIV ADV MUNI FD 3	UNDEFIND	67070X101	1	6,900		OTHER	01
NUVEEN CA DIV ADV MUNI FD 3	UNDEFIND	67070Y109	1	10,000		DEFINED	01
NUVASIVE INC	COM	670704105	1,290	60,548	SH	DEFINED	01
NUVASIVE INC	COM	670704105	10,171	477,283	SH	DEFINED	01,08
NUVASIVE INC	COM	670704105	2,378	111,581	SH	DEFINED	09
NUVEEN DIVID ADVANTAGE MUN I	COM	67071L106	185	12,400	SH	DEFINED	01
NXSTAGE MEDICAL INC	COM	67072V103	570	50,526	SH	DEFINED	01
NXSTAGE MEDICAL INC	COM	67072V103	6,473	573,888	SH	DEFINED	01,08
NXSTAGE MEDICAL INC	COM	67072V103	1,512	134,081	SH	DEFINED	09
NV ENERGY INC	COM	67073Y106	2,483	123,985	SH	DEFINED	01
NV ENERGY INC	COM	67073Y106	24	1,190	SH	OTHER	01
NV ENERGY INC	COM	67073Y106	34,977	1,746,250	SH	DEFINED	01,08
NV ENERGY INC	COM	67073Y106	0	1	SH	DEFINED	09

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OGE ENERGY CORP	COM	670837103	2,317	33,114	SH	DEFINED	01
OGE ENERGY CORP	COM	670837103	322	4,601	SH	OTHER	01
OGE ENERGY CORP	COM	670837103	57,749	825,223	SH	DEFINED	01,08
OGE ENERGY CORP	COM	670837103	9,554	136,529	SH	DEFINED	09
OI S.A.	COM	670851203	199	65,307	SH	DEFINED	01
OI S.A.	COM	670851203	69	22,791	SH	OTHER	01
OI S.A.	COM	670851203	304	99,859	SH	DEFINED	01,08
OCZ TECHNOLOGY GROUP INC	COM	67086E303	88	48,931	SH	DEFINED	01
OCZ TECHNOLOGY GROUP INC	COM	67086E303	1,210	672,005	SH	DEFINED	01,08
OCZ TECHNOLOGY GROUP INC	COM	67086E303	266	147,572	SH	DEFINED	09
OM GROUP INC	COM	670872100	6,222	264,996	SH	DEFINED	01
OM GROUP INC	COM	670872100	13,730	584,773	SH	DEFINED	01,08
OM GROUP INC	COM	670872100	1,866	79,488	SH	DEFINED	09
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	2	22,600		DEFINED	01
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	0	3,433		OTHER	01
NUVEEN OHIO QUALITY INCOME M	UNDEFIND	670980101	4	20,672		DEFINED	01
OFS CAP CORP	COM	67103B100	49	3,478	SH	DEFINED	01
OFS CAP CORP	COM	67103B100	717	51,203	SH	DEFINED	01,08
OFS CAP CORP	COM	67103B100	149	10,641	SH	DEFINED	09
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	17,053	166,470	SH	DEFINED	01
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	348	3,395	SH	OTHER	01
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	106,312	1,037,806	SH	DEFINED	01,08
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	34,871	340,403	SH	DEFINED	09
OSI SYSTEMS INC	COM	671044105	1,982	31,823	SH	DEFINED	01

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OSI SYSTEMS INC	COM	671044105	13,761	220,925	SH	DEFINED	01,08
OSI SYSTEMS INC	COM	671044105	3,030	48,648	SH	DEFINED	09
OASIS PETE INC NEW	COM	674215108	5,627	147,808	SH	DEFINED	01
OASIS PETE INC NEW	COM	674215108	202	5,312	SH	OTHER	01
OASIS PETE INC NEW	COM	674215108	32,537	854,656	SH	DEFINED	01,08
OASIS PETE INC NEW	COM	674215108	7,638	200,620	SH	DEFINED	09
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	467	23,636	SH	DEFINED	01
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	3,704	187,548	SH	DEFINED	01,08
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	894	45,251	SH	DEFINED	09
OCCIDENTAL PETE CORP DEL	COM	674599105	96,791	1,235,055	SH	DEFINED	01
OCCIDENTAL PETE CORP DEL	COM	674599105	6,515	83,126	SH	OTHER	01
OCCIDENTAL PETE CORP DEL	COM	674599105	601,379	7,673,593	SH	DEFINED	01,08
OCCIDENTAL PETE CORP DEL	COM	674599105	190,190	2,426,824	SH	DEFINED	09

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OCEAN PWR TECHNOLOGIES INC	COM	674870308	17	11,259	SH	DEFINED	01,08
OCEANEERING INTL INC	COM	675232102	3,858	58,097	SH	DEFINED	01
OCEANEERING INTL INC	COM	675232102	173	2,601	SH	OTHER	01
OCEANEERING INTL INC	COM	675232102	60,800	915,526	SH	DEFINED	01,08
OCEANEERING INTL INC	COM	675232102	9,894	148,985	SH	DEFINED	09
OCEANFIRST FINL CORP	COM	675234108	1,589	110,208	SH	DEFINED	01
OCEANFIRST FINL CORP	COM	675234108	3,601	249,700	SH	DEFINED	01,08
OCEANFIRST FINL CORP	COM	675234108	597	41,374	SH	DEFINED	09
OCLARO INC	COM	67555N206	90	71,736	SH	DEFINED	01
OCLARO INC	COM	67555N206	970	769,458	SH	DEFINED	01,08
OCLARO INC	COM	67555N206	196	155,616	SH	DEFINED	09
OCWEN FINL CORP	COM	675746309	15,017	396,017	SH	DEFINED	01
OCWEN FINL CORP	COM	675746309	54,378	1,434,015	SH	DEFINED	01,08
OCWEN FINL CORP	COM	675746309	10,142	267,460	SH	DEFINED	09
OCULUS INNOVATIVE SCIENCES I	COM	67575P108	0	843	SH	DEFINED	01
OCULUS INNOVATIVE SCIENCES I	COM	67575P108	19	44,133	SH	DEFINED	01,08
ODYSSEY MARINE EXPLORATION I	COM	676118102	189	57,891	SH	DEFINED	01
ODYSSEY MARINE EXPLORATION I	COM	676118102	2,380	729,909	SH	DEFINED	01,08
ODYSSEY MARINE EXPLORATION I	COM	676118102	602	184,678	SH	DEFINED	09
OFFICEMAX INC DEL	COM	67622P101	1,553	133,724	SH	DEFINED	01
OFFICEMAX INC DEL	COM	67622P101	0	40	SH	OTHER	01
OFFICEMAX INC DEL	COM	67622P101	11,018	949,006	SH	DEFINED	01,08
OFFICEMAX INC DEL	COM	67622P101	2,463	212,168	SH	DEFINED	09
OFFICE DEPOT INC	COM	676220106	1,062	270,142	SH	DEFINED	01
OFFICE DEPOT INC	COM	676220106	1	149	SH	OTHER	01
OFFICE DEPOT INC	COM	676220106	15,440	3,928,880	SH	DEFINED	01,08
OFFICE DEPOT INC	COM	676220106	2,769	704,491	SH	DEFINED	09
OFFICIAL PMTS HLDGS INC	COM	67623R106	32	5,642	SH	DEFINED	01
OFFICIAL PMTS HLDGS INC	COM	67623R106	164	28,990	SH	DEFINED	01,08
OHIO VY BANC CORP	COM	677719106	76	4,000	SH	DEFINED	01
OHIO VY BANC CORP	COM	677719106	180	9,435	SH	DEFINED	01,08

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OIL DRI CORP AMER	COM	677864100	191	7,025	SH	DEFINED	01
OIL DRI CORP AMER	COM	677864100	1,422	52,227	SH	DEFINED	01,08
OIL DRI CORP AMER	COM	677864100	293	10,777	SH	DEFINED	09

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OIL STS INTL INC	COM	678026105	3,991	48,933	SH	DEFINED	01
OIL STS INTL INC	COM	678026105	211	2,591	SH	OTHER	01
OIL STS INTL INC	COM	678026105	35,161	431,047	SH	DEFINED	01,08
OIL STS INTL INC	COM	678026105	0	1	SH	DEFINED	09
OLD DOMINION FGHT LINES INC	COM	679580100	4,545	118,986	SH	DEFINED	01
OLD DOMINION FGHT LINES INC	COM	679580100	133	3,469	SH	OTHER	01
OLD DOMINION FGHT LINES INC	COM	679580100	30,397	795,733	SH	DEFINED	01,08
OLD DOMINION FGHT LINES INC	COM	679580100	6,677	174,794	SH	DEFINED	09
OLD NATL BANCORP IND	COM	680033107	7,876	572,780	SH	DEFINED	01
OLD NATL BANCORP IND	COM	680033107	1	40	SH	OTHER	01
OLD NATL BANCORP IND	COM	680033107	15,262	1,109,983	SH	DEFINED	01,08
OLD NATL BANCORP IND	COM	680033107	3,477	252,891	SH	DEFINED	09
OLD REP INTL CORP	COM	680223104	1,877	147,683	SH	DEFINED	01
OLD REP INTL CORP	COM	680223104	249	19,592	SH	OTHER	01
OLD REP INTL CORP	COM	680223104	23,277	1,831,383	SH	DEFINED	01,08
OLD REP INTL CORP	COM	680223104	0	2	SH	DEFINED	09
OLD SECOND BANCORP INC ILL	COM	680277100	37	11,640	SH	DEFINED	01
OLD SECOND BANCORP INC ILL	COM	680277100	78	24,494	SH	DEFINED	01,08
OLIN CORP	COM	680665205	11,697	463,804	SH	DEFINED	01
OLIN CORP	COM	680665205	562	22,271	SH	OTHER	01
OLIN CORP	COM	680665205	37,215	1,475,624	SH	DEFINED	01,08
OLIN CORP	COM	680665205	4,931	195,536	SH	DEFINED	09
OLYMPIC STEEL INC	COM	68162K106	1,891	79,106	SH	DEFINED	01
OLYMPIC STEEL INC	COM	68162K106	4,078	170,634	SH	DEFINED	01,08
OLYMPIC STEEL INC	COM	68162K106	529	22,140	SH	DEFINED	09
OMNICARE INC	CONV DEB	681904AN8	4,522	2,800,000	PRN	DEFINED	01
OMNICARE INC	CONV DEB	681904AN8	3,634	2,250,000	PRN	DEFINED	01,08
OMNICARE INC	COM	681904108	2,611	64,124	SH	DEFINED	01
OMNICARE INC	COM	681904108	113	2,784	SH	OTHER	01
OMNICARE INC	COM	681904108	36,873	905,521	SH	DEFINED	01,08
OMNICARE INC	COM	681904108	7,020	172,403	SH	DEFINED	09
OMNICOM GROUP INC	COM	681919106	125,389	2,128,848	SH	DEFINED	01
OMNICOM GROUP INC	COM	681919106	18,183	308,708	SH	OTHER	01
OMNICOM GROUP INC	COM	681919106	152,648	2,591,654	SH	DEFINED	01,08
OMNICOM GROUP INC	COM	681919106	47,345	803,814	SH	DEFINED	09
OMEGA HEALTHCARE INVS INC	COM	681936100	5,851	192,711	SH	DEFINED	01
OMEGA HEALTHCARE INVS INC	COM	681936100	165	5,446	SH	OTHER	01
OMEGA HEALTHCARE INVS INC	COM	681936100	58,102	1,913,767	SH	DEFINED	01,08
OMEGA HEALTHCARE INVS INC	COM	681936100	10,398	342,479	SH	DEFINED	09

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OMEGA FLEX INC	COM	682095104	89	5,153	SH	DEFINED	01
OMEGA FLEX INC	COM	682095104	530	30,827	SH	DEFINED	01,08
OMEGA FLEX INC	COM	682095104	42	2,457	SH	DEFINED	09
OMEGA PROTEIN CORP	COM	68210P107	256	23,850	SH	DEFINED	01
OMEGA PROTEIN CORP	COM	68210P107	2,270	211,158	SH	DEFINED	01,08
OMEGA PROTEIN CORP	COM	68210P107	579	53,879	SH	DEFINED	09
OMNIVISION TECHNOLOGIES INC	COM	682128103	4,269	310,002	SH	DEFINED	01
OMNIVISION TECHNOLOGIES INC	COM	682128103	338	24,565	SH	OTHER	01
OMNIVISION TECHNOLOGIES INC	COM	682128103	11,032	801,160	SH	DEFINED	01,08
OMNIVISION TECHNOLOGIES INC	COM	682128103	1,808	131,296	SH	DEFINED	09
OMNOVA SOLUTIONS INC	COM	682129101	1,041	135,764	SH	DEFINED	01
OMNOVA SOLUTIONS INC	COM	682129101	40	5,247	SH	OTHER	01
OMNOVA SOLUTIONS INC	COM	682129101	3,994	520,715	SH	DEFINED	01,08
OMNOVA SOLUTIONS INC	COM	682129101	842	109,842	SH	DEFINED	09
OMNICELL INC	COM	68213N109	973	51,521	SH	DEFINED	01
OMNICELL INC	COM	68213N109	6,843	362,443	SH	DEFINED	01,08
OMNICELL INC	COM	68213N109	1,499	79,422	SH	DEFINED	09
OMEROS CORP	COM	682143102	71	17,131	SH	DEFINED	01
OMEROS CORP	COM	682143102	1,061	257,551	SH	DEFINED	01,08
OMEROS CORP	COM	682143102	276	66,946	SH	DEFINED	09
ON ASSIGNMENT INC	COM	682159108	1,445	57,094	SH	DEFINED	01
ON ASSIGNMENT INC	COM	682159108	127	5,000	SH	OTHER	01
ON ASSIGNMENT INC	COM	682159108	11,859	468,544	SH	DEFINED	01,08
ON ASSIGNMENT INC	COM	682159108	2,639	104,251	SH	DEFINED	09
OMNIAMERICAN BANCORP INC	COM	68216R107	204	8,069	SH	DEFINED	01
OMNIAMERICAN BANCORP INC	COM	68216R107	2,821	111,600	SH	DEFINED	01,08
OMNIAMERICAN BANCORP INC	COM	68216R107	763	30,185	SH	DEFINED	09
ON SEMICONDUCTOR CORP	COM	682189105	678	81,941	SH	DEFINED	01
ON SEMICONDUCTOR CORP	COM	682189105	15,072	1,821,437	SH	DEFINED	01,08
ON SEMICONDUCTOR CORP	COM	682189105	0	1	SH	DEFINED	09
ONCOGENEX PHARMACEUTICALS IN	COM	68230A106	200	17,641	SH	DEFINED	01
ONCOGENEX PHARMACEUTICALS IN	COM	68230A106	1,773	156,445	SH	DEFINED	01,08
ONCOGENEX PHARMACEUTICALS IN	COM	68230A106	406	35,875	SH	DEFINED	09
ONCOTHYREON INC	COM	682324108	73	35,288	SH	DEFINED	01
ONCOTHYREON INC	COM	682324108	1,194	575,458	SH	DEFINED	01,08
ONCOTHYREON INC	COM	682324108	274	132,118	SH	DEFINED	09

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ONE LIBERTY PPTYS INC	COM	682406103	1,411	64,942	SH	DEFINED	01
ONE LIBERTY PPTYS INC	COM	682406103	4,105	189,014	SH	DEFINED	01,08
ONE LIBERTY PPTYS INC	COM	682406103	707	32,565	SH	DEFINED	09
1 800 FLOWERS COM	COM	68243Q106	178	35,740	SH	DEFINED	01
1 800 FLOWERS COM	COM	68243Q106	1,441	290,036	SH	DEFINED	01,08
1 800 FLOWERS COM	COM	68243Q106	302	60,825	SH	DEFINED	09
ONEOK PARTNERS LP	COM	68268N103	4,269	74,379	SH	DEFINED	01
ONEOK PARTNERS LP	COM	68268N103	1,335	23,260	SH	OTHER	01

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ONEOK INC NEW	COM	682680103	66,559	1,396,235	SH	DEFINED	01
ONEOK INC NEW	COM	682680103	5,709	119,753	SH	OTHER	01
ONEOK INC NEW	COM	682680103	89,059	1,868,233	SH	DEFINED	01,08
ONEOK INC NEW	COM	682680103	28,068	588,795	SH	DEFINED	09
ONYX PHARMACEUTICALS INC	COM	683399109	2,131	23,979	SH	DEFINED	01
ONYX PHARMACEUTICALS INC	COM	683399109	49	551	SH	OTHER	01
ONYX PHARMACEUTICALS INC	COM	683399109	25,832	290,700	SH	DEFINED	01,08
ONYX PHARMACEUTICALS INC	COM	683399109	0	1	SH	DEFINED	09
OPENTABLE INC	COM	68372A104	2,104	33,414	SH	DEFINED	01
OPENTABLE INC	COM	68372A104	15,564	247,120	SH	DEFINED	01,08
OPENTABLE INC	COM	68372A104	3,624	57,550	SH	DEFINED	09
OPEXA THERAPEUTICS INC	COM	68372T202	26	11,218	SH	DEFINED	01,08
OPKO HEALTH INC	COM	68375N103	1,510	197,967	SH	DEFINED	01
OPKO HEALTH INC	COM	68375N103	9,879	1,294,820	SH	DEFINED	01,08
OPKO HEALTH INC	COM	68375N103	2,065	270,621	SH	DEFINED	09
OPLINK COMMUNICATIONS INC	COM	68375Q403	3,040	185,360	SH	DEFINED	01
OPLINK COMMUNICATIONS INC	COM	68375Q403	5,997	365,673	SH	DEFINED	01,08
OPLINK COMMUNICATIONS INC	COM	68375Q403	839	51,175	SH	DEFINED	09
OPPENHEIMER HLDGS INC	COM	683797104	978	50,240	SH	DEFINED	01
OPPENHEIMER HLDGS INC	COM	683797104	2,882	148,004	SH	DEFINED	01,08
OPPENHEIMER HLDGS INC	COM	683797104	436	22,413	SH	DEFINED	09
ORACLE CORP	COM	68389X105	325,314	10,062,288	SH	DEFINED	01
ORACLE CORP	COM	68389X105	47,914	1,482,023	SH	OTHER	01
ORACLE CORP	COM	68389X105	1,101,889	34,082,540	SH	DEFINED	01,08
ORACLE CORP	COM	68389X105	362,868	11,223,866	SH	DEFINED	09
OPTIMER PHARMACEUTICALS INC	COM	68401H104	622	52,227	SH	DEFINED	01
OPTIMER PHARMACEUTICALS INC	COM	68401H104	6,212	522,036	SH	DEFINED	01,08
OPTIMER PHARMACEUTICALS INC	COM	68401H104	1,339	112,517	SH	DEFINED	09

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ORASURE TECHNOLOGIES INC	COM	68554V108	381	70,628	SH	DEFINED	01
ORASURE TECHNOLOGIES INC	COM	68554V108	3,392	628,174	SH	DEFINED	01,08
ORASURE TECHNOLOGIES INC	COM	68554V108	720	133,393	SH	DEFINED	09
ORBCOMM INC	COM	68555P100	144	27,574	SH	DEFINED	01
ORBCOMM INC	COM	68555P100	1,822	349,647	SH	DEFINED	01,08
ORBCOMM INC	COM	68555P100	426	81,754	SH	DEFINED	09
ORBIT INTL CORP	COM	685559304	6	1,690	SH	DEFINED	01
ORBIT INTL CORP	COM	685559304	32	8,711	SH	DEFINED	01,08
ORBITAL SCIENCES CORP	COM	685564106	2,637	158,005	SH	DEFINED	01
ORBITAL SCIENCES CORP	COM	685564106	11,990	718,384	SH	DEFINED	01,08
ORBITAL SCIENCES CORP	COM	685564106	2,275	136,332	SH	DEFINED	09
ORBITZ WORLDWIDE INC	COM	68557K109	224	39,307	SH	DEFINED	01
ORBITZ WORLDWIDE INC	COM	68557K109	1,400	245,261	SH	DEFINED	01,08
ORBITZ WORLDWIDE INC	COM	68557K109	300	52,589	SH	DEFINED	09
ORCHARD SUPPLY HARDWARE STOR	COM	685691404	4	948	SH	DEFINED	01

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ORCHARD SUPPLY HARDWARE STOR	COM	685691404	80	20,189	SH	DEFINED	01,08
ORCHARD SUPPLY HARDWARE STOR	COM	685691404	31	7,918	SH	DEFINED	09
ORCHIDS PAPER PRODS CO DEL	COM	68572N104	110	4,731	SH	DEFINED	01
ORCHIDS PAPER PRODS CO DEL	COM	68572N104	1,410	60,457	SH	DEFINED	01,08
ORCHIDS PAPER PRODS CO DEL	COM	68572N104	349	14,948	SH	DEFINED	09
OREXIGEN THERAPEUTICS INC	COM	686164104	663	105,983	SH	DEFINED	01
OREXIGEN THERAPEUTICS INC	COM	686164104	5,189	828,838	SH	DEFINED	01,08
OREXIGEN THERAPEUTICS INC	COM	686164104	1,315	210,107	SH	DEFINED	09
ORIENTAL FINL GROUP INC	COM	68618W100	713	45,973	SH	DEFINED	01
ORIENTAL FINL GROUP INC	COM	68618W100	7,520	484,841	SH	DEFINED	01,08
ORIENTAL FINL GROUP INC	COM	68618W100	1,762	113,595	SH	DEFINED	09
ORION ENERGY SYSTEMS INC	COM	686275108	4	1,679	SH	DEFINED	01
ORION ENERGY SYSTEMS INC	COM	686275108	74	29,681	SH	DEFINED	01,08
ORION MARINE GROUP INC	COM	68628V308	422	42,431	SH	DEFINED	01
ORION MARINE GROUP INC	COM	68628V308	2,938	295,622	SH	DEFINED	01,08
ORION MARINE GROUP INC	COM	68628V308	763	76,722	SH	DEFINED	09
ORITANI FINL CORP DEL	COM	68633D103	1,217	78,593	SH	DEFINED	01
ORITANI FINL CORP DEL	COM	68633D103	7,944	512,822	SH	DEFINED	01,08
ORITANI FINL CORP DEL	COM	68633D103	1,686	108,854	SH	DEFINED	09
ORIX CORP	COM	686330101	1,410	22,182	SH	DEFINED	01
ORIX CORP	COM	686330101	134	2,112	SH	OTHER	01
ORIX CORP	COM	686330101	1,156	18,174	SH	DEFINED	01,08

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ORMAT TECHNOLOGIES INC	COM	686688102	373	18,043	SH	DEFINED	01
ORMAT TECHNOLOGIES INC	COM	686688102	4,212	203,975	SH	DEFINED	01,08
ORMAT TECHNOLOGIES INC	COM	686688102	0	1	SH	DEFINED	09
ORRSTOWN FINL SVCS INC	COM	687380105	47	3,183	SH	DEFINED	01
ORRSTOWN FINL SVCS INC	COM	687380105	185	12,504	SH	DEFINED	01,08
OSHKOSH CORP	COM	688239201	1,989	46,803	SH	DEFINED	01
OSHKOSH CORP	COM	688239201	15	363	SH	OTHER	01
OSHKOSH CORP	COM	688239201	27,971	658,305	SH	DEFINED	01,08
OSHKOSH CORP	COM	688239201	0	1	SH	DEFINED	09
OSIRIS THERAPEUTICS INC NEW	COM	68827R108	225	21,647	SH	DEFINED	01
OSIRIS THERAPEUTICS INC NEW	COM	68827R108	1,852	178,096	SH	DEFINED	01,08
OSIRIS THERAPEUTICS INC NEW	COM	68827R108	497	47,805	SH	DEFINED	09
OTTER TAIL CORP	COM	689648103	6,981	224,181	SH	DEFINED	01
OTTER TAIL CORP	COM	689648103	20,441	656,421	SH	DEFINED	01,08
OTTER TAIL CORP	COM	689648103	2,583	82,958	SH	DEFINED	09
OUTDOOR CHANNEL HLDGS INC	COM	690027206	168	18,883	SH	DEFINED	01
OUTDOOR CHANNEL HLDGS INC	COM	690027206	1,329	148,984	SH	DEFINED	01,08
OUTDOOR CHANNEL HLDGS INC	COM	690027206	353	39,587	SH	DEFINED	09
OVERHILL FARMS INC	COM	690212105	2	383	SH	DEFINED	01
OVERHILL FARMS INC	COM	690212105	67	16,854	SH	DEFINED	01,08
OVERLAND STORAGE INC	COM	690310206	2	2,030	SH	DEFINED	01

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OVERLAND STORAGE INC	COM	690310206	16	13,131	SH	DEFINED	01,08
OVERSTOCK COM INC DEL	COM	690370101	156	12,663	SH	DEFINED	01
OVERSTOCK COM INC DEL	COM	690370101	1,615	131,119	SH	DEFINED	01,08
OVERSTOCK COM INC DEL	COM	690370101	396	32,151	SH	DEFINED	09
OWENS & MINOR INC NEW	COM	690732102	5,636	173,091	SH	DEFINED	01
OWENS & MINOR INC NEW	COM	690732102	44	1,347	SH	OTHER	01
OWENS & MINOR INC NEW	COM	690732102	33,070	1,015,665	SH	DEFINED	01,08
OWENS & MINOR INC NEW	COM	690732102	5,064	155,543	SH	DEFINED	09
OWENS CORNING NEW	COM	690742101	2,709	68,694	SH	DEFINED	01
OWENS CORNING NEW	COM	690742101	265	6,710	SH	OTHER	01
OWENS CORNING NEW	COM	690742101	19,035	482,763	SH	DEFINED	01,08
OWENS CORNING NEW	COM	690742101	0	1	SH	DEFINED	09
OWENS ILL INC	COM	690768403	6,435	241,460	SH	DEFINED	01
OWENS ILL INC	COM	690768403	238	8,926	SH	OTHER	01
OWENS ILL INC	COM	690768403	39,388	1,477,992	SH	DEFINED	01,08
OWENS ILL INC	COM	690768403	12,821	481,087	SH	DEFINED	09

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OXFORD INDS INC	COM	691497309	1,546	29,113	SH	DEFINED	01
OXFORD INDS INC	COM	691497309	8,527	160,591	SH	DEFINED	01,08
OXFORD INDS INC	COM	691497309	1,777	33,469	SH	DEFINED	09
OXYGEN BIOTHERAPEUTICS INC	COM	69207P209	5	18,945	SH	DEFINED	01,08
P & F INDS INC	COM	692830508	26	3,316	SH	DEFINED	01
P & F INDS INC	COM	692830508	58	7,457	SH	DEFINED	01,08
PAA NAT GAS STORAGE L P	COM	693139107	317	14,804	SH	DEFINED	01
PAA NAT GAS STORAGE L P	COM	693139107	137	6,400	SH	OTHER	01
P A M TRANSN SVCS INC	COM	693149106	130	11,847	SH	DEFINED	01
P A M TRANSN SVCS INC	COM	693149106	251	22,804	SH	DEFINED	01,08
PBF ENERGY INC	COM	69318G106	89	2,398	SH	DEFINED	01
PBF ENERGY INC	COM	69318G106	1,637	44,034	SH	DEFINED	01,08
P C CONNECTION	COM	69318J100	3,016	184,436	SH	DEFINED	01
P C CONNECTION	COM	69318J100	4,749	290,429	SH	DEFINED	01,08
P C CONNECTION	COM	69318J100	406	24,860	SH	DEFINED	09
PCM INC	COM	69323K100	51	6,168	SH	DEFINED	01
PCM INC	COM	69323K100	197	23,766	SH	DEFINED	01,08
PC-TEL INC	COM	69325Q105	949	133,694	SH	DEFINED	01
PC-TEL INC	COM	69325Q105	2,180	307,068	SH	DEFINED	01,08
PC-TEL INC	COM	69325Q105	295	41,542	SH	DEFINED	09
PDC ENERGY INC	COM	69327R101	9,952	200,759	SH	DEFINED	01
PDC ENERGY INC	COM	69327R101	23,904	482,219	SH	DEFINED	01,08
PDC ENERGY INC	COM	69327R101	3,723	75,098	SH	DEFINED	09
PDF SOLUTIONS INC	COM	693282105	425	26,506	SH	DEFINED	01
PDF SOLUTIONS INC	COM	693282105	4,131	257,867	SH	DEFINED	01,08
PDF SOLUTIONS INC	COM	693282105	1,047	65,335	SH	DEFINED	09

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PDI INC	COM	69329V100	80	13,607	SH	DEFINED	01
PDI INC	COM	69329V100	554	93,944	SH	DEFINED	01,08
PDI INC	COM	69329V100	153	25,978	SH	DEFINED	09
PDL BIOPHARMA INC	COM	69329Y104	3,949	540,919	SH	DEFINED	01
PDL BIOPHARMA INC	COM	69329Y104	15,179	2,079,308	SH	DEFINED	01,08
PDL BIOPHARMA INC	COM	69329Y104	2,847	389,938	SH	DEFINED	09
PG&E CORP	COM	69331C108	33,588	754,276	SH	DEFINED	01
PG&E CORP	COM	69331C108	5,909	132,700	SH	OTHER	01
PG&E CORP	COM	69331C108	171,897	3,860,248	SH	DEFINED	01,08
PG&E CORP	COM	69331C108	58,694	1,318,076	SH	DEFINED	09

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PHH CORP	COM	693320202	13,180	600,201	SH	DEFINED	01
PHH CORP	COM	693320202	90	4,097	SH	OTHER	01
PHH CORP	COM	693320202	24,389	1,110,593	SH	DEFINED	01,08
PHH CORP	COM	693320202	3,067	139,654	SH	DEFINED	09
PHI INC	COM	69336T205	3,405	99,533	SH	DEFINED	01
PHI INC	COM	69336T205	8,030	234,734	SH	DEFINED	01,08
PHI INC	COM	69336T205	1,070	31,272	SH	DEFINED	09
PGT INC	COM	69336V101	80	11,622	SH	DEFINED	01
PGT INC	COM	69336V101	1,312	190,919	SH	DEFINED	01,08
PGT INC	COM	69336V101	355	51,616	SH	DEFINED	09
PICO HLDGS INC	COM	693366205	503	22,661	SH	DEFINED	01
PICO HLDGS INC	COM	693366205	5,344	240,724	SH	DEFINED	01,08
PICO HLDGS INC	COM	693366205	1,180	53,160	SH	DEFINED	09
PLX TECHNOLOGY INC	COM	693417107	198	43,382	SH	DEFINED	01
PLX TECHNOLOGY INC	COM	693417107	2,145	470,404	SH	DEFINED	01,08
PLX TECHNOLOGY INC	COM	693417107	486	106,676	SH	DEFINED	09
PMC COML TR	COM	693434102	41	5,506	SH	DEFINED	01
PMC COML TR	COM	693434102	158	20,980	SH	DEFINED	01,08
PMC-SIERRA INC	COM	69344F106	901	132,733	SH	DEFINED	01
PMC-SIERRA INC	COM	69344F106	0	69	SH	OTHER	01
PMC-SIERRA INC	COM	69344F106	6,461	951,556	SH	DEFINED	01,08
PMC-SIERRA INC	COM	69344F106	0	1	SH	DEFINED	09
PMFG INC	COM	69345P103	133	21,569	SH	DEFINED	01
PMFG INC	COM	69345P103	1,296	210,037	SH	DEFINED	01,08
PMFG INC	COM	69345P103	316	51,287	SH	DEFINED	09
PNC FINL SVCS GROUP INC	COM	693475105	44,332	666,645	SH	DEFINED	01
PNC FINL SVCS GROUP INC	COM	693475105	2,521	37,912	SH	OTHER	01
PNC FINL SVCS GROUP INC	COM	693475105	324,915	4,885,944	SH	DEFINED	01,08
PNC FINL SVCS GROUP INC	COM	693475105	102,013	1,534,028	SH	DEFINED	09
POSCO	COM	693483109	3,413	46,304	SH	DEFINED	01
POSCO	COM	693483109	347	4,710	SH	OTHER	01
POSCO	COM	693483109	4,202	57,011	SH	DEFINED	01,08
PNM RES INC	COM	69349H107	10,777	462,738	SH	DEFINED	01
PNM RES INC	COM	69349H107	50	2,157	SH	OTHER	01
PNM RES INC	COM	69349H107	34,915	1,499,125	SH	DEFINED	01,08

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PNM RES INC COM 69349H107 4,562 195,879 SH DEFINED 09

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PPG INDS INC COM 693506107 27,061 202,037 SH DEFINED 01
 PPG INDS INC COM 693506107 1,325 9,892 SH OTHER 01
 PPG INDS INC COM 693506107 170,285 1,271,355 SH DEFINED 01,08
 PPG INDS INC COM 693506107 57,470 429,069 SH DEFINED 09

PPL CORP COM 69351T106 19,818 632,973 SH DEFINED 01
 PPL CORP COM 69351T106 327 10,441 SH OTHER 01
 PPL CORP COM 69351T106 166,293 5,311,171 SH DEFINED 01,08
 PPL CORP COM 69351T106 55,260 1,764,936 SH DEFINED 09

PRGX GLOBAL INC COM 69357C503 121 17,442 SH DEFINED 01
 PRGX GLOBAL INC COM 69357C503 1,477 212,506 SH DEFINED 01,08
 PRGX GLOBAL INC COM 69357C503 349 50,233 SH DEFINED 09

PS BUSINESS PKS INC CALIF COM 69360J107 5,860 74,258 SH DEFINED 01
 PS BUSINESS PKS INC CALIF COM 69360J107 23,050 292,069 SH DEFINED 01,08
 PS BUSINESS PKS INC CALIF COM 69360J107 4,007 50,779 SH DEFINED 09

PVF CAPITAL CORP COM 693654105 85 21,380 SH DEFINED 01
 PVF CAPITAL CORP COM 693654105 203 51,137 SH DEFINED 01,08

PVH CORP COM 693656100 10,079 94,366 SH DEFINED 01
 PVH CORP COM 693656100 96 897 SH OTHER 01
 PVH CORP COM 693656100 74,401 696,578 SH DEFINED 01,08
 PVH CORP COM 693656100 24,377 228,231 SH DEFINED 09

PVR PARTNERS L P COM 693665101 1,126 46,714 SH DEFINED 01

PTC INC COM 69370C100 5,222 204,858 SH DEFINED 01
 PTC INC COM 69370C100 45,496 1,784,854 SH DEFINED 01,08
 PTC INC COM 69370C100 7,696 301,934 SH DEFINED 09

PACCAR INC COM 693718108 21,171 418,740 SH DEFINED 01
 PACCAR INC COM 693718108 1,504 29,751 SH OTHER 01
 PACCAR INC COM 693718108 160,509 3,174,629 SH DEFINED 01,08
 PACCAR INC COM 693718108 52,548 1,039,316 SH DEFINED 09

PACER INTL INC TENN COM 69373H106 215 42,756 SH DEFINED 01
 PACER INTL INC TENN COM 69373H106 1,909 379,502 SH DEFINED 01,08
 PACER INTL INC TENN COM 69373H106 394 78,367 SH DEFINED 09

PACIFIC BIOSCIENCES CALIF IN COM 69404D108 55 22,153 SH DEFINED 01
 PACIFIC BIOSCIENCES CALIF IN COM 69404D108 932 374,124 SH DEFINED 01,08
 PACIFIC BIOSCIENCES CALIF IN COM 69404D108 173 69,441 SH DEFINED 09

PACIFIC CONTINENTAL CORP COM 69412V108 230 20,603 SH DEFINED 01
 PACIFIC CONTINENTAL CORP COM 69412V108 1,984 177,581 SH DEFINED 01,08
 PACIFIC CONTINENTAL CORP COM 69412V108 572 51,171 SH DEFINED 09

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PACIFIC ETHANOL INC COM 69423U206 1 2,379 SH DEFINED 01
 PACIFIC ETHANOL INC COM 69423U206 52 155,270 SH DEFINED 01,08

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PACIFIC MERCANTILE BANCORP	COM	694552100	45	7,639	SH	DEFINED	01
PACIFIC MERCANTILE BANCORP	COM	694552100	539	92,069	SH	DEFINED	01,08
PACIFIC MERCANTILE BANCORP	COM	694552100	151	25,812	SH	DEFINED	09
PACIFIC PREMIER BANCORP	COM	69478X105	26	1,994	SH	DEFINED	01
PACIFIC PREMIER BANCORP	COM	69478X105	376	28,627	SH	DEFINED	01,08
PACIFIC SUNWEAR CALIF INC	COM	694873100	56	26,776	SH	DEFINED	01
PACIFIC SUNWEAR CALIF INC	COM	694873100	244	116,731	SH	DEFINED	01,08
PACIFIC SUNWEAR CALIF INC	COM	694873100	0	1	SH	DEFINED	09
PACIRA PHARMACEUTICALS INC	COM	695127100	538	18,643	SH	DEFINED	01
PACIRA PHARMACEUTICALS INC	COM	695127100	6,140	212,767	SH	DEFINED	01,08
PACIRA PHARMACEUTICALS INC	COM	695127100	1,275	44,195	SH	DEFINED	09
PACKAGING CORP AMER	COM	695156109	1,707	38,051	SH	DEFINED	01
PACKAGING CORP AMER	COM	695156109	33,183	739,541	SH	DEFINED	01,08
PACKAGING CORP AMER	COM	695156109	0	1	SH	DEFINED	09
PACWEST BANCORP DEL	COM	695263103	1,250	42,938	SH	DEFINED	01
PACWEST BANCORP DEL	COM	695263103	9,580	329,101	SH	DEFINED	01,08
PACWEST BANCORP DEL	COM	695263103	2,284	78,448	SH	DEFINED	09
PAIN THERAPEUTICS INC	COM	69562K100	130	38,001	SH	DEFINED	01
PAIN THERAPEUTICS INC	COM	69562K100	1,370	399,432	SH	DEFINED	01,08
PAIN THERAPEUTICS INC	COM	69562K100	286	83,307	SH	DEFINED	09
PALATIN TECHNOLOGIES INC	COM	696077403	0	739	SH	DEFINED	01
PALATIN TECHNOLOGIES INC	COM	696077403	28	46,711	SH	DEFINED	01,08
PALL CORP	COM	696429307	10,373	151,725	SH	DEFINED	01
PALL CORP	COM	696429307	207	3,024	SH	OTHER	01
PALL CORP	COM	696429307	69,532	1,016,996	SH	DEFINED	01,08
PALL CORP	COM	696429307	23,121	338,177	SH	DEFINED	09
PALO ALTO NETWORKS INC	COM	697435105	664	11,740	SH	DEFINED	01
PALO ALTO NETWORKS INC	COM	697435105	4,059	71,712	SH	DEFINED	01,08
PALOMAR MED TECHNOLOGIES INC	COM	697529303	349	25,882	SH	DEFINED	01
PALOMAR MED TECHNOLOGIES INC	COM	697529303	4	285	SH	OTHER	01
PALOMAR MED TECHNOLOGIES INC	COM	697529303	2,874	213,059	SH	DEFINED	01,08
PALOMAR MED TECHNOLOGIES INC	COM	697529303	723	53,597	SH	DEFINED	09
PAMPA ENERGIA S A	COM	697660207	254	63,267	SH	DEFINED	01,08
PAN AMERICAN SILVER CORP	COM	697900108	192	11,751	SH	DEFINED	01

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PANASONIC CORP	COM	69832A205	1,537	209,739	SH	DEFINED	01
PANASONIC CORP	COM	69832A205	169	23,033	SH	OTHER	01
PANASONIC CORP	COM	69832A205	1,339	182,700	SH	DEFINED	01,08
PANDORA MEDIA INC	COM	698354107	323	22,787	SH	DEFINED	01
PANDORA MEDIA INC	COM	698354107	191	13,470	SH	OTHER	01
PANDORA MEDIA INC	COM	698354107	5,744	405,667	SH	DEFINED	01,08
PANERA BREAD CO	COM	69840W108	10,185	61,639	SH	DEFINED	01
PANERA BREAD CO	COM	69840W108	249	1,509	SH	OTHER	01
PANERA BREAD CO	COM	69840W108	34,725	210,147	SH	DEFINED	01,08

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PANERA BREAD CO	COM	69840W108	0	1	SH	DEFINED	09
PANHANDLE OIL AND GAS INC	COM	698477106	428	14,956	SH	DEFINED	01
PANHANDLE OIL AND GAS INC	COM	698477106	2,448	85,455	SH	DEFINED	01,08
PANHANDLE OIL AND GAS INC	COM	698477106	610	21,282	SH	DEFINED	09
PANTRY INC	COM	698657103	2,144	171,956	SH	DEFINED	01
PANTRY INC	COM	698657103	5,136	411,830	SH	DEFINED	01,08
PANTRY INC	COM	698657103	687	55,067	SH	DEFINED	09
PAPA JOHNS INTL INC	COM	698813102	1,734	28,045	SH	DEFINED	01
PAPA JOHNS INTL INC	COM	698813102	12,460	201,563	SH	DEFINED	01,08
PAPA JOHNS INTL INC	COM	698813102	2,725	44,089	SH	DEFINED	09
PAR TECHNOLOGY CORP	COM	698884103	58	12,398	SH	DEFINED	01
PAR TECHNOLOGY CORP	COM	698884103	123	26,191	SH	DEFINED	01,08
PARAMOUNT GOLD & SILVER CORP	COM	69924P102	160	71,800	SH	DEFINED	01
PARAMOUNT GOLD & SILVER CORP	COM	69924P102	2,458	1,102,264	SH	DEFINED	01,08
PARAMOUNT GOLD & SILVER CORP	COM	69924P102	708	317,712	SH	DEFINED	09
PAREXEL INTL CORP	COM	699462107	4,117	104,124	SH	DEFINED	01
PAREXEL INTL CORP	COM	699462107	146	3,700	SH	OTHER	01
PAREXEL INTL CORP	COM	699462107	26,072	659,374	SH	DEFINED	01,08
PAREXEL INTL CORP	COM	699462107	5,633	142,462	SH	DEFINED	09
PARK ELECTROCHEMICAL CORP	COM	700416209	3,327	131,287	SH	DEFINED	01
PARK ELECTROCHEMICAL CORP	COM	700416209	8,552	337,488	SH	DEFINED	01,08
PARK ELECTROCHEMICAL CORP	COM	700416209	1,351	53,309	SH	DEFINED	09
PARK NATL CORP	COM	700658107	5,520	79,093	SH	DEFINED	01
PARK NATL CORP	COM	700658107	13,247	189,814	SH	DEFINED	01,08
PARK NATL CORP	COM	700658107	1,931	27,674	SH	DEFINED	09
PARK OHIO HLDGS CORP	COM	700666100	315	9,523	SH	DEFINED	01
PARK OHIO HLDGS CORP	COM	700666100	2,977	89,846	SH	DEFINED	01,08
PARK OHIO HLDGS CORP	COM	700666100	648	19,572	SH	DEFINED	09

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PARK STERLING CORP	COM	70086Y105	179	31,649	SH	DEFINED	01
PARK STERLING CORP	COM	70086Y105	2,453	434,896	SH	DEFINED	01,08
PARK STERLING CORP	COM	70086Y105	572	101,440	SH	DEFINED	09
PARKER DRILLING CO	COM	701081101	4,030	941,638	SH	DEFINED	01
PARKER DRILLING CO	COM	701081101	5,361	1,252,536	SH	DEFINED	01,08
PARKER DRILLING CO	COM	701081101	1,280	299,170	SH	DEFINED	09
PARKER HANNIFIN CORP	COM	701094104	18,287	199,681	SH	DEFINED	01
PARKER HANNIFIN CORP	COM	701094104	24,810	270,908	SH	OTHER	01
PARKER HANNIFIN CORP	COM	701094104	125,082	1,365,821	SH	DEFINED	01,08
PARKER HANNIFIN CORP	COM	701094104	41,277	450,719	SH	DEFINED	09
PARKERVISION INC	COM	701354102	210	57,629	SH	DEFINED	01
PARKERVISION INC	COM	701354102	2,951	808,560	SH	DEFINED	01,08
PARKERVISION INC	COM	701354102	652	178,500	SH	DEFINED	09
PARKWAY PPTYS INC	COM	70159Q104	871	46,944	SH	DEFINED	01
PARKWAY PPTYS INC	COM	70159Q104	6,616	356,684	SH	DEFINED	01,08
PARKWAY PPTYS INC	COM	70159Q104	1,572	84,766	SH	DEFINED	09

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PARTNER COMMUNICATIONS CO LT	COM	70211M109	4,703	754,859	SH	DEFINED	01
PARTNER COMMUNICATIONS CO LT	COM	70211M109	404	64,890	SH	OTHER	01
PATRICK INDS INC	COM	703343103	93	5,914	SH	DEFINED	01
PATRICK INDS INC	COM	703343103	879	55,797	SH	DEFINED	01,08
PATRICK INDS INC	COM	703343103	156	9,913	SH	DEFINED	09
PATRIOT TRANSN HLDG INC	COM	70337B102	337	12,113	SH	DEFINED	01
PATRIOT TRANSN HLDG INC	COM	70337B102	1,826	65,638	SH	DEFINED	01,08
PATRIOT TRANSN HLDG INC	COM	70337B102	488	17,538	SH	DEFINED	09
PATTERSON COMPANIES INC	COM	703395103	5,297	139,239	SH	DEFINED	01
PATTERSON COMPANIES INC	COM	703395103	52,039	1,367,997	SH	OTHER	01
PATTERSON COMPANIES INC	COM	703395103	29,869	785,197	SH	DEFINED	01,08
PATTERSON COMPANIES INC	COM	703395103	9,746	256,193	SH	DEFINED	09
PATTERSON UTI ENERGY INC	COM	703481101	15,077	632,414	SH	DEFINED	01
PATTERSON UTI ENERGY INC	COM	703481101	644	27,025	SH	OTHER	01
PATTERSON UTI ENERGY INC	COM	703481101	26,959	1,130,830	SH	DEFINED	01,08
PATTERSON UTI ENERGY INC	COM	703481101	0	1	SH	DEFINED	09
PAYCHEX INC	COM	704326107	22,487	641,379	SH	DEFINED	01
PAYCHEX INC	COM	704326107	5,454	155,575	SH	OTHER	01
PAYCHEX INC	COM	704326107	105,783	3,017,206	SH	DEFINED	01,08
PAYCHEX INC	COM	704326107	36,410	1,038,516	SH	DEFINED	09
PEABODY ENERGY CORP	CONV DEB	704549AG9	4,279	5,250,000	PRN	DEFINED	01
PEABODY ENERGY CORP	CONV DEB	704549AG9	3,627	4,450,000	PRN	DEFINED	01,08
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PEABODY ENERGY CORP	COM	704549104	7,655	361,916	SH	DEFINED	01
PEABODY ENERGY CORP	COM	704549104	506	23,925	SH	OTHER	01
PEABODY ENERGY CORP	COM	704549104	50,883	2,405,838	SH	DEFINED	01,08
PEABODY ENERGY CORP	COM	704549104	17,444	824,763	SH	DEFINED	09
PEAPACK-GLADSTONE FINL CORP	COM	704699107	139	9,354	SH	DEFINED	01
PEAPACK-GLADSTONE FINL CORP	COM	704699107	1,249	83,769	SH	DEFINED	01,08
PEAPACK-GLADSTONE FINL CORP	COM	704699107	301	20,176	SH	DEFINED	09
PEARSON PLC	COM	705015105	6,150	341,842	SH	DEFINED	01
PEARSON PLC	COM	705015105	327	18,183	SH	OTHER	01
PEARSON PLC	COM	705015105	1,269	70,515	SH	DEFINED	01,08
PEBBLEBROOK HOTEL TR	COM	70509V100	1,659	64,341	SH	DEFINED	01
PEBBLEBROOK HOTEL TR	COM	70509V100	19,385	751,635	SH	DEFINED	01,08
PEBBLEBROOK HOTEL TR	COM	70509V100	4,413	171,114	SH	DEFINED	09
PEGASYSTEMS INC	COM	705573103	1,977	70,397	SH	DEFINED	01
PEGASYSTEMS INC	COM	705573103	163	5,811	SH	OTHER	01
PEGASYSTEMS INC	COM	705573103	5,649	201,190	SH	DEFINED	01,08
PEGASYSTEMS INC	COM	705573103	1,212	43,145	SH	DEFINED	09
PEMBINA PIPELINE CORP	COM	706327103	103	3,272	SH	DEFINED	01
PEMBINA PIPELINE CORP	COM	706327103	161	5,099	SH	OTHER	01
PENDRELL CORP	COM	70686R104	289	174,353	SH	DEFINED	01
PENDRELL CORP	COM	70686R104	2,671	1,608,896	SH	DEFINED	01,08
PENDRELL CORP	COM	70686R104	574	345,981	SH	DEFINED	09

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PENFORD CORP	COM	707051108	39	3,532	SH	DEFINED	01
PENFORD CORP	COM	707051108	247	22,482	SH	DEFINED	01,08
PENGROWTH ENERGY CORP	COM	70706P104	15	3,000	SH	DEFINED	01
PENGROWTH ENERGY CORP	COM	70706P104	112	22,000	SH	OTHER	01
PENN NATL GAMING INC	COM	707569109	920	16,910	SH	DEFINED	01
PENN NATL GAMING INC	COM	707569109	14,534	267,025	SH	DEFINED	01,08
PENN NATL GAMING INC	COM	707569109	0	1	SH	DEFINED	09
PENN VA CORP	COM	707882106	277	68,519	SH	DEFINED	01
PENN VA CORP	COM	707882106	2,393	592,241	SH	DEFINED	01,08
PENN VA CORP	COM	707882106	587	145,287	SH	DEFINED	09
PENN WEST PETE LTD NEW	COM	707887105	534	49,649	SH	DEFINED	01
PENN WEST PETE LTD NEW	COM	707887105	55	5,110	SH	OTHER	01
PENN WEST PETE LTD NEW	COM	707887105	251	23,286	SH	DEFINED	01,08

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PENNANTPARK INVT CORP	COM	708062104	564	49,901	SH	DEFINED	01
PENNANTPARK INVT CORP	COM	708062104	6,247	553,118	SH	DEFINED	01,08
PENNANTPARK INVT CORP	COM	708062104	1,909	169,018	SH	DEFINED	09
PENNEY J C INC	COM	708160106	3,573	236,461	SH	DEFINED	01
PENNEY J C INC	COM	708160106	67	4,450	SH	OTHER	01
PENNEY J C INC	COM	708160106	19,840	1,313,029	SH	DEFINED	01,08
PENNEY J C INC	COM	708160106	6,845	453,015	SH	DEFINED	09
PENNS WOODS BANCORP INC	COM	708430103	150	3,651	SH	DEFINED	01
PENNS WOODS BANCORP INC	COM	708430103	1,561	38,105	SH	DEFINED	01,08
PENNS WOODS BANCORP INC	COM	708430103	343	8,371	SH	DEFINED	09
PENNSYLVANIA RL ESTATE INVT	COM	709102107	6,775	349,388	SH	DEFINED	01
PENNSYLVANIA RL ESTATE INVT	COM	709102107	19,041	982,024	SH	DEFINED	01,08
PENNSYLVANIA RL ESTATE INVT	COM	709102107	3,162	163,061	SH	DEFINED	09
PENNYMAC MTG INVT TR	COM	70931T103	1,645	63,520	SH	DEFINED	01
PENNYMAC MTG INVT TR	COM	70931T103	16,174	624,710	SH	DEFINED	01,08
PENNYMAC MTG INVT TR	COM	70931T103	3,714	143,466	SH	DEFINED	09
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	10,806	323,934	SH	DEFINED	01
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	102	3,066	SH	OTHER	01
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	23,577	706,738	SH	DEFINED	01,08
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	3,475	104,165	SH	DEFINED	09
PEOPLES BANCORP INC	COM	709789101	774	34,587	SH	DEFINED	01
PEOPLES BANCORP INC	COM	709789101	2,929	130,814	SH	DEFINED	01,08
PEOPLES BANCORP INC	COM	709789101	611	27,280	SH	DEFINED	09
PEOPLES FINL CORP MISS	COM	71103B102	25	2,010	SH	DEFINED	01
PEOPLES FINL CORP MISS	COM	71103B102	119	9,498	SH	DEFINED	01,08
PEOPLES FED BANCSHARES INC	COM	711037101	73	3,810	SH	DEFINED	01
PEOPLES FED BANCSHARES INC	COM	711037101	1,082	56,670	SH	DEFINED	01,08
PEOPLES FED BANCSHARES INC	COM	711037101	251	13,120	SH	DEFINED	09
PEOPLES UNITED FINANCIAL INC	COM	712704105	6,499	484,295	SH	DEFINED	01
PEOPLES UNITED FINANCIAL INC	COM	712704105	194	14,477	SH	OTHER	01

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PEOPLES UNITED FINANCIAL INC	COM	712704105	41,543	3,095,582	SH	DEFINED	01,08
PEOPLES UNITED FINANCIAL INC	COM	712704105	13,296	990,748	SH	DEFINED	09
PEP BOYS MANNY MOE & JACK	COM	713278109	3,731	316,444	SH	DEFINED	01
PEP BOYS MANNY MOE & JACK	COM	713278109	0	3	SH	OTHER	01
PEP BOYS MANNY MOE & JACK	COM	713278109	9,855	835,867	SH	DEFINED	01,08
PEP BOYS MANNY MOE & JACK	COM	713278109	1,503	127,440	SH	DEFINED	09

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PEPCO HOLDINGS INC	COM	713291102	7,411	346,288	SH	DEFINED	01
PEPCO HOLDINGS INC	COM	713291102	342	16,003	SH	OTHER	01
PEPCO HOLDINGS INC	COM	713291102	46,452	2,170,657	SH	DEFINED	01,08
PEPCO HOLDINGS INC	COM	713291102	14,635	683,892	SH	DEFINED	09
PEPSICO INC	COM	713448108	361,403	4,568,355	SH	DEFINED	01
PEPSICO INC	COM	713448108	81,064	1,024,698	SH	OTHER	01
PEPSICO INC	COM	713448108	1,101,695	13,926,121	SH	DEFINED	01,08
PEPSICO INC	COM	713448108	361,417	4,568,532	SH	DEFINED	09
PERCEPTRON INC	COM	71361F100	46	6,369	SH	DEFINED	01
PERCEPTRON INC	COM	71361F100	128	17,675	SH	DEFINED	01,08
PEREGRINE SEMICONDUCTOR CORP	COM	71366R703	30	3,119	SH	DEFINED	01
PEREGRINE SEMICONDUCTOR CORP	COM	71366R703	744	76,147	SH	DEFINED	01,08
PEREGRINE SEMICONDUCTOR CORP	COM	71366R703	138	14,151	SH	DEFINED	09
PEREGRINE PHARMACEUTICALS IN	COM	713661304	14	10,683	SH	DEFINED	01
PEREGRINE PHARMACEUTICALS IN	COM	713661304	263	197,843	SH	DEFINED	01,08
PERFICIENT INC	COM	71375U101	528	45,241	SH	DEFINED	01
PERFICIENT INC	COM	71375U101	4,096	351,273	SH	DEFINED	01,08
PERFICIENT INC	COM	71375U101	896	76,869	SH	DEFINED	09
PERFUMANIA HLDGS INC	COM	71376C100	34	5,987	SH	DEFINED	01
PERFUMANIA HLDGS INC	COM	71376C100	273	47,412	SH	DEFINED	01,08
PERFUMANIA HLDGS INC	COM	71376C100	95	16,427	SH	DEFINED	09
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	7	7,231	SH	DEFINED	01
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	21	21,664	SH	DEFINED	01,08
PERFORMANT FINL CORP	COM	71377E105	68	5,574	SH	DEFINED	01
PERFORMANT FINL CORP	COM	71377E105	1,075	87,548	SH	DEFINED	01,08
PERFORMANT FINL CORP	COM	71377E105	210	17,110	SH	DEFINED	09
PERICOM SEMICONDUCTOR CORP	COM	713831105	1,665	244,461	SH	DEFINED	01
PERICOM SEMICONDUCTOR CORP	COM	713831105	1,788	262,572	SH	DEFINED	01,08
PERICOM SEMICONDUCTOR CORP	COM	713831105	419	61,511	SH	DEFINED	09
PERKINELMER INC	COM	714046109	4,306	127,990	SH	DEFINED	01
PERKINELMER INC	COM	714046109	57	1,699	SH	OTHER	01
PERKINELMER INC	COM	714046109	30,261	899,542	SH	DEFINED	01,08
PERKINELMER INC	COM	714046109	5,796	172,297	SH	DEFINED	09
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	9	11,200	SH	DEFINED	01
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	66	80,482	SH	DEFINED	01,08

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PERNIX THERAPEUTICS HLDGS IN	COM	71426V108	34	6,863	SH	DEFINED	01
PERNIX THERAPEUTICS HLDGS IN	COM	71426V108	441	88,889	SH	DEFINED	01,08
PERNIX THERAPEUTICS HLDGS IN	COM	71426V108	142	28,632	SH	DEFINED	09
PERRIGO CO	COM	714290103	22,116	186,252	SH	DEFINED	01
PERRIGO CO	COM	714290103	733	6,171	SH	OTHER	01
PERRIGO CO	COM	714290103	95,974	808,267	SH	DEFINED	01,08
PERRIGO CO	COM	714290103	31,215	262,886	SH	DEFINED	09
P T TELEKOMUNIKASI INDONESIA	COM	715684106	3,033	67,277	SH	DEFINED	01
P T TELEKOMUNIKASI INDONESIA	COM	715684106	1,887	41,856	SH	OTHER	01
P T TELEKOMUNIKASI INDONESIA	COM	715684106	443	9,828	SH	DEFINED	01,08
PERVASIVE SOFTWARE INC	COM	715710109	154	16,753	SH	DEFINED	01
PERVASIVE SOFTWARE INC	COM	715710109	1,066	116,204	SH	DEFINED	01,08
PETMED EXPRESS INC	COM	716382106	480	35,808	SH	DEFINED	01
PETMED EXPRESS INC	COM	716382106	4,609	343,604	SH	DEFINED	01,08
PETMED EXPRESS INC	COM	716382106	708	52,783	SH	DEFINED	09
PETROCHINA CO LTD	COM	71646E100	5,213	39,545	SH	DEFINED	01
PETROCHINA CO LTD	COM	71646E100	1,707	12,948	SH	OTHER	01
PETROCHINA CO LTD	COM	71646E100	1,473	11,171	SH	DEFINED	01,08
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	3,505	193,116	SH	DEFINED	01
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	613	33,781	SH	OTHER	01
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	26,697	1,470,905	SH	DEFINED	01,08
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	5,532	333,879	SH	DEFINED	01
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	391	23,585	SH	OTHER	01
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	8,812	531,808	SH	DEFINED	01,08
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	670	40,428	SH	DEFINED	09
PETROQUEST ENERGY INC	COM	716748108	340	76,510	SH	DEFINED	01
PETROQUEST ENERGY INC	COM	716748108	2,758	621,068	SH	DEFINED	01,08
PETROQUEST ENERGY INC	COM	716748108	636	143,331	SH	DEFINED	09
PETSMART INC	COM	716768106	8,293	133,545	SH	DEFINED	01
PETSMART INC	COM	716768106	415	6,675	SH	OTHER	01
PETSMART INC	COM	716768106	59,384	956,261	SH	DEFINED	01,08
PETSMART INC	COM	716768106	18,949	305,133	SH	DEFINED	09
PHARMACYCLICS INC	COM	716933106	4,600	57,205	SH	DEFINED	01
PHARMACYCLICS INC	COM	716933106	47,499	590,710	SH	DEFINED	01,08
PHARMACYCLICS INC	COM	716933106	10,753	133,724	SH	DEFINED	09

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PFIZER INC	COM	717081103	530,279	18,374,173	SH	DEFINED	01
PFIZER INC	COM	717081103	99,407	3,444,440	SH	OTHER	01
PFIZER INC	COM	717081103	1,927,530	66,788,988	SH	DEFINED	01,08
PFIZER INC	COM	717081103	625,689	21,680,162	SH	DEFINED	09
PFSWEB INC	COM	717098206	12	3,009	SH	DEFINED	01
PFSWEB INC	COM	717098206	112	27,840	SH	DEFINED	01,08
PHARMERICA CORP	COM	71714F104	707	50,518	SH	DEFINED	01
PHARMERICA CORP	COM	71714F104	4,659	332,757	SH	DEFINED	01,08
PHARMERICA CORP	COM	71714F104	975	69,644	SH	DEFINED	09

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PHARMATHENE INC	COM	71714G102	1	494	SH	DEFINED	01
PHARMATHENE INC	COM	71714G102	135	79,645	SH	DEFINED	01,08
PHILIP MORRIS INTL INC	COM	718172109	320,318	3,455,055	SH	DEFINED	01
PHILIP MORRIS INTL INC	COM	718172109	42,647	460,003	SH	OTHER	01
PHILIP MORRIS INTL INC	COM	718172109	1,309,195	14,121,405	SH	DEFINED	01,08
PHILIP MORRIS INTL INC	COM	718172109	359,939	3,882,415	SH	DEFINED	09
PHILLIPS 66	COM	718546104	52,908	756,159	SH	DEFINED	01
PHILLIPS 66	COM	718546104	2,184	31,219	SH	OTHER	01
PHILLIPS 66	COM	718546104	392,402	5,608,152	SH	DEFINED	01,08
PHILLIPS 66	COM	718546104	127,353	1,820,109	SH	DEFINED	09
PHOENIX COS INC NEW	COM	71902E604	166	5,389	SH	DEFINED	01
PHOENIX COS INC NEW	COM	71902E604	0	7	SH	OTHER	01
PHOENIX COS INC NEW	COM	71902E604	1,875	60,939	SH	DEFINED	01,08
PHOENIX COS INC NEW	COM	71902E604	402	13,065	SH	DEFINED	09
PHOTOMEDEX INC	COM	719358301	158	9,835	SH	DEFINED	01
PHOTOMEDEX INC	COM	719358301	2,141	133,089	SH	DEFINED	01,08
PHOTOMEDEX INC	COM	719358301	510	31,685	SH	DEFINED	09
PHOTRONICS INC	COM	719405102	2,269	339,745	SH	DEFINED	01
PHOTRONICS INC	COM	719405102	6,236	933,583	SH	DEFINED	01,08
PHOTRONICS INC	COM	719405102	931	139,435	SH	DEFINED	09
PIEDMONT NAT GAS INC	COM	720186105	4,267	129,776	SH	DEFINED	01
PIEDMONT NAT GAS INC	COM	720186105	169	5,135	SH	OTHER	01
PIEDMONT NAT GAS INC	COM	720186105	26,812	815,446	SH	DEFINED	01,08
PIEDMONT NAT GAS INC	COM	720186105	6,174	187,784	SH	DEFINED	09
PIEDMONT OFFICE REALTY TR IN	COM	720190206	1,648	84,138	SH	DEFINED	01
PIEDMONT OFFICE REALTY TR IN	COM	720190206	105	5,376	SH	OTHER	01
PIEDMONT OFFICE REALTY TR IN	COM	720190206	20,002	1,021,047	SH	DEFINED	01,08
PIEDMONT OFFICE REALTY TR IN	COM	720190206	1,177	60,097	SH	DEFINED	09
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PIER 1 IMPORTS INC	COM	720279108	2,672	116,165	SH	DEFINED	01
PIER 1 IMPORTS INC	COM	720279108	1	52	SH	OTHER	01
PIER 1 IMPORTS INC	COM	720279108	25,183	1,094,897	SH	DEFINED	01,08
PIER 1 IMPORTS INC	COM	720279108	5,397	234,651	SH	DEFINED	09
PIKE ELEC CORP	COM	721283109	852	59,896	SH	DEFINED	01
PIKE ELEC CORP	COM	721283109	2,848	200,155	SH	DEFINED	01,08
PIKE ELEC CORP	COM	721283109	707	49,717	SH	DEFINED	09
PILGRIMS PRIDE CORP NEW	COM	72147K108	459	49,946	SH	DEFINED	01
PILGRIMS PRIDE CORP NEW	COM	72147K108	5,904	642,455	SH	DEFINED	01,08
PILGRIMS PRIDE CORP NEW	COM	72147K108	1,474	160,424	SH	DEFINED	09
PIMCO ETF TR	COM	72201R775	220	2,000	SH	OTHER	01
PIMCO DYNAMIC INCOME FD	UNDEFIND	72201Y101	3	11,000		DEFINED	01
PIMCO HIGH INCOME FD	UNDEFIND	722014107	3	24,146		DEFINED	01
PINNACLE ENTMT INC	COM	723456109	1,272	86,987	SH	DEFINED	01
PINNACLE ENTMT INC	COM	723456109	9,461	647,099	SH	DEFINED	01,08

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PINNACLE ENTMT INC	COM	723456109	2,098	143,507	SH	DEFINED	09
PINNACLE FINL PARTNERS INC	COM	72346Q104	4,083	174,791	SH	DEFINED	01
PINNACLE FINL PARTNERS INC	COM	72346Q104	11,769	503,817	SH	DEFINED	01,08
PINNACLE FINL PARTNERS INC	COM	72346Q104	2,016	86,312	SH	DEFINED	09
PINNACLE WEST CAP CORP	COM	723484101	8,033	138,770	SH	DEFINED	01
PINNACLE WEST CAP CORP	COM	723484101	241	4,168	SH	OTHER	01
PINNACLE WEST CAP CORP	COM	723484101	56,619	978,040	SH	DEFINED	01,08
PINNACLE WEST CAP CORP	COM	723484101	18,348	316,952	SH	DEFINED	09
PIONEER ENERGY SVCS CORP	COM	723664108	2,902	351,765	SH	DEFINED	01
PIONEER ENERGY SVCS CORP	COM	723664108	7,764	941,034	SH	DEFINED	01,08
PIONEER ENERGY SVCS CORP	COM	723664108	1,305	158,204	SH	DEFINED	09
PIONEER NAT RES CO	COM	723787107	25,697	206,820	SH	DEFINED	01
PIONEER NAT RES CO	COM	723787107	967	7,780	SH	OTHER	01
PIONEER NAT RES CO	COM	723787107	148,247	1,193,137	SH	DEFINED	01,08
PIONEER NAT RES CO	COM	723787107	48,711	392,040	SH	DEFINED	09
PIPER JAFFRAY COS	COM	724078100	1,038	30,273	SH	DEFINED	01
PIPER JAFFRAY COS	COM	724078100	5,775	168,370	SH	DEFINED	01,08
PIPER JAFFRAY COS	COM	724078100	1,171	34,145	SH	DEFINED	09
PITNEY BOWES INC	COM	724479100	4,292	288,811	SH	DEFINED	01
PITNEY BOWES INC	COM	724479100	78	5,249	SH	OTHER	01
PITNEY BOWES INC	COM	724479100	26,572	1,788,128	SH	DEFINED	01,08
PITNEY BOWES INC	COM	724479100	8,932	601,083	SH	DEFINED	09

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PIXELWORKS INC	COM	72581M305	13	6,058	SH	DEFINED	01
PIXELWORKS INC	COM	72581M305	51	22,920	SH	DEFINED	01,08
PIZZA INN HOLDINGS INC	COM	725846109	8	1,917	SH	DEFINED	01
PIZZA INN HOLDINGS INC	COM	725846109	41	9,250	SH	DEFINED	01,08
PLAINS ALL AMERN PIPELINE L	COM	726503105	16,350	289,481	SH	DEFINED	01
PLAINS ALL AMERN PIPELINE L	COM	726503105	1,670	29,560	SH	OTHER	01
PLAINS EXPL& PRODTN CO	COM	726505100	1,658	34,931	SH	DEFINED	01
PLAINS EXPL& PRODTN CO	COM	726505100	158	3,323	SH	OTHER	01
PLAINS EXPL& PRODTN CO	COM	726505100	52,443	1,104,753	SH	DEFINED	01,08
PLAINS EXPL& PRODTN CO	COM	726505100	9,551	201,203	SH	DEFINED	09
PLANAR SYS INC	COM	726900103	15	8,048	SH	DEFINED	01
PLANAR SYS INC	COM	726900103	48	25,362	SH	DEFINED	01,08
PLANTRONICS INC NEW	COM	727493108	10,416	235,701	SH	DEFINED	01
PLANTRONICS INC NEW	COM	727493108	35	790	SH	OTHER	01
PLANTRONICS INC NEW	COM	727493108	33,137	749,874	SH	DEFINED	01,08
PLANTRONICS INC NEW	COM	727493108	4,729	107,008	SH	DEFINED	09
PLEXUS CORP	COM	729132100	4,386	180,423	SH	DEFINED	01
PLEXUS CORP	COM	729132100	12,913	531,174	SH	DEFINED	01,08
PLEXUS CORP	COM	729132100	2,170	89,251	SH	DEFINED	09
PLUG POWER INC	COM	72919P202	1	4,659	SH	DEFINED	01
PLUG POWER INC	COM	72919P202	6	25,616	SH	DEFINED	01,08

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PLUM CREEK TIMBER CO INC	COM	729251108	15,285	292,809	SH	DEFINED	01
PLUM CREEK TIMBER CO INC	COM	729251108	2,670	51,159	SH	OTHER	01
PLUM CREEK TIMBER CO INC	COM	729251108	88,415	1,693,773	SH	DEFINED	01,08
PLUM CREEK TIMBER CO INC	COM	729251108	24,248	464,527	SH	DEFINED	09
POINT 360	COM	730507100	3	4,312	SH	DEFINED	01
POINT 360	COM	730507100	5	6,866	SH	DEFINED	01,08
POLARIS INDS INC	COM	731068102	2,740	29,620	SH	DEFINED	01
POLARIS INDS INC	COM	731068102	611	6,609	SH	OTHER	01
POLARIS INDS INC	COM	731068102	52,250	564,927	SH	DEFINED	01,08
POLARIS INDS INC	COM	731068102	9,685	104,714	SH	DEFINED	09
POLYCOM INC	COM	73172K104	664	59,907	SH	DEFINED	01
POLYCOM INC	COM	73172K104	1	95	SH	OTHER	01
POLYCOM INC	COM	73172K104	14,845	1,339,806	SH	DEFINED	01,08
POLYCOM INC	COM	73172K104	0	2	SH	DEFINED	09

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POLYONE CORP	COM	73179P106	2,774	113,637	SH	DEFINED	01
POLYONE CORP	COM	73179P106	25,996	1,064,955	SH	DEFINED	01,08
POLYONE CORP	COM	73179P106	6,047	247,721	SH	DEFINED	09
POLYPORE INTL INC	COM	73179V103	1,343	33,435	SH	DEFINED	01
POLYPORE INTL INC	COM	73179V103	8,507	211,723	SH	DEFINED	01,08
POLYPORE INTL INC	COM	73179V103	0	1	SH	DEFINED	09
POOL CORPORATION	COM	73278L105	3,184	66,342	SH	DEFINED	01
POOL CORPORATION	COM	73278L105	24,844	517,583	SH	DEFINED	01,08
POOL CORPORATION	COM	73278L105	5,577	116,185	SH	DEFINED	09
POPULAR INC	COM	733174700	1,536	55,647	SH	DEFINED	01
POPULAR INC	COM	733174700	2	87	SH	OTHER	01
POPULAR INC	COM	733174700	12,812	464,218	SH	DEFINED	01,08
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	7,487	58,986	SH	DEFINED	01
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	971	7,650	SH	OTHER	01
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	24,325	191,659	SH	DEFINED	01,08
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	5,422	42,719	SH	DEFINED	09
PORTLAND GEN ELEC CO	COM	736508847	13,562	447,161	SH	DEFINED	01
PORTLAND GEN ELEC CO	COM	736508847	23	751	SH	OTHER	01
PORTLAND GEN ELEC CO	COM	736508847	33,646	1,109,326	SH	DEFINED	01,08
PORTLAND GEN ELEC CO	COM	736508847	5,771	190,263	SH	DEFINED	09
PORTUGAL TELECOM SGPS S A	COM	737273102	335	67,507	SH	DEFINED	01
PORTUGAL TELECOM SGPS S A	COM	737273102	43	8,593	SH	OTHER	01
PORTUGAL TELECOM SGPS S A	COM	737273102	297	59,925	SH	DEFINED	01,08
POST HLDGS INC	COM	737446104	1,215	28,293	SH	DEFINED	01
POST HLDGS INC	COM	737446104	4	99	SH	OTHER	01
POST HLDGS INC	COM	737446104	17,283	402,596	SH	DEFINED	01,08
POST HLDGS INC	COM	737446104	2,941	68,496	SH	DEFINED	09
POST PPTYS INC	COM	737464107	2,233	47,404	SH	DEFINED	01
POST PPTYS INC	COM	737464107	16,833	357,389	SH	DEFINED	01,08
POST PPTYS INC	COM	737464107	908	19,270	SH	DEFINED	09
POSTROCK ENERGY CORP	COM	737525105	21	11,757	SH	DEFINED	01,08

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POTASH CORP SASK INC	COM	73755L107	22,014	560,877	SH	DEFINED	01
POTASH CORP SASK INC	COM	73755L107	2,313	58,926	SH	OTHER	01
POTASH CORP SASK INC	COM	73755L107	2,941	74,919	SH	DEFINED	01,08
POTASH CORP SASK INC	COM	73755L107	3,706	94,429	SH	DEFINED	09

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POTLATCH CORP NEW	COM	737630103	2,298	50,106	SH	DEFINED	01
POTLATCH CORP NEW	COM	737630103	92	2,010	SH	OTHER	01
POTLATCH CORP NEW	COM	737630103	26,489	577,600	SH	DEFINED	01,08
POTLATCH CORP NEW	COM	737630103	4,555	99,321	SH	DEFINED	09
POWELL INDS INC	COM	739128106	905	17,222	SH	DEFINED	01
POWELL INDS INC	COM	739128106	5,453	103,734	SH	DEFINED	01,08
POWELL INDS INC	COM	739128106	1,153	21,941	SH	DEFINED	09
POWER INTEGRATIONS INC	COM	739276103	6,921	159,431	SH	DEFINED	01
POWER INTEGRATIONS INC	COM	739276103	391	8,999	SH	OTHER	01
POWER INTEGRATIONS INC	COM	739276103	14,611	336,580	SH	DEFINED	01,08
POWER INTEGRATIONS INC	COM	739276103	3,129	72,089	SH	DEFINED	09
POWER ONE INC NEW	COM	73930R102	2,435	588,110	SH	DEFINED	01
POWER ONE INC NEW	COM	73930R102	6,183	1,493,373	SH	DEFINED	01,08
POWER ONE INC NEW	COM	73930R102	703	169,768	SH	DEFINED	09
POWERSHARES QQQ TRUST	COM	73935A104	8,360	121,215	SH	DEFINED	01
POWERSHARES QQQ TRUST	COM	73935A104	1,158	16,788	SH	OTHER	01
POWERSHARES DB CMDTY IDX TRA	COM	73935S105	43,115	1,578,708	SH	DEFINED	01
POWERSHARES DB CMDTY IDX TRA	COM	73935S105	5,354	196,045	SH	OTHER	01
POWERSHARES ETF TRUST	COM	73935X229	1,697	91,593	SH	DEFINED	01
POWERSHARES ETF TRUST	COM	73935X229	19	1,000	SH	OTHER	01
POWERSHARES ETF TRUST	COM	73935X401	228	11,900	SH	OTHER	01
POWERSHARES ETF TRUST	COM	73935X500	88	20,238	SH	DEFINED	01
POWERSHARES ETF TRUST	COM	73935X500	15	3,500	SH	OTHER	01
POWERSHARES ETF TRUST	COM	73935X575	310	13,500	SH	DEFINED	01
POWERSHARES ETF TRUST	COM	73935X575	207	9,000	SH	OTHER	01
POWERSHS DB MULTI SECT COMM	COM	73936B408	300	11,601	SH	DEFINED	01
POWERSHS DB MULTI SECT COMM	COM	73936B408	2,110	81,450	SH	OTHER	01
POWERSECURE INTL INC	COM	73936N105	77	6,061	SH	DEFINED	01
POWERSECURE INTL INC	COM	73936N105	451	35,492	SH	DEFINED	01,08
POWERSHARES GLOBAL ETF TRUST	UNDEFIND	73936T474	3	10,025		OTHER	01
POWERSHARES GLOBAL ETF TRUST	PFD	73936T565	10	680		DEFINED	01
POWERSHARES GLOBAL ETF TRUST	PFD	73936T565	372	25,000		OTHER	01
POWERSHARES GLOBAL ETF TRUST	COM	73936T623	43	2,260	SH	DEFINED	01
POWERSHARES GLOBAL ETF TRUST	COM	73936T623	307	16,000	SH	OTHER	01

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POWERSHARES GLOBAL ETF TRUST	COM	73936T805	284	15,450	SH	OTHER	01
POZEN INC	COM	73941U102	154	29,154	SH	DEFINED	01
POZEN INC	COM	73941U102	1,522	288,842	SH	DEFINED	01,08
POZEN INC	COM	73941U102	406	77,059	SH	DEFINED	09
PRAXAIR INC	COM	74005P104	129,610	1,162,004	SH	DEFINED	01
PRAXAIR INC	COM	74005P104	33,697	302,106	SH	OTHER	01
PRAXAIR INC	COM	74005P104	295,475	2,649,052	SH	DEFINED	01,08
PRAXAIR INC	COM	74005P104	97,597	874,998	SH	DEFINED	09
PRECISION CASTPARTS CORP	COM	740189105	129,871	684,903	SH	DEFINED	01
PRECISION CASTPARTS CORP	COM	740189105	12,628	66,596	SH	OTHER	01
PRECISION CASTPARTS CORP	COM	740189105	251,982	1,328,879	SH	DEFINED	01,08
PRECISION CASTPARTS CORP	COM	740189105	82,541	435,299	SH	DEFINED	09
PRECISION DRILLING CORP	COM	74022D308	205	22,226	SH	DEFINED	01
PRECISION DRILLING CORP	COM	74022D308	13	1,404	SH	DEFINED	01,08
PREFERRED BK LOS ANGELES CA	COM	740367404	130	8,229	SH	DEFINED	01
PREFERRED BK LOS ANGELES CA	COM	740367404	1,635	103,586	SH	DEFINED	01,08
PREFERRED BK LOS ANGELES CA	COM	740367404	427	27,085	SH	DEFINED	09
PREFORMED LINE PRODS CO	COM	740444104	253	3,612	SH	DEFINED	01
PREFORMED LINE PRODS CO	COM	740444104	1,733	24,767	SH	DEFINED	01,08
PREFORMED LINE PRODS CO	COM	740444104	320	4,571	SH	DEFINED	09
PREMIER FINL BANCORP INC	COM	74050M105	38	3,249	SH	DEFINED	01
PREMIER FINL BANCORP INC	COM	74050M105	144	12,177	SH	DEFINED	01,08
PREMIER EXIBITIONS INC	COM	74051E102	36	13,422	SH	DEFINED	01
PREMIER EXIBITIONS INC	COM	74051E102	718	269,861	SH	DEFINED	01,08
PREMIER EXIBITIONS INC	COM	74051E102	168	62,978	SH	DEFINED	09
PREMIERE GLOBAL SVCS INC	COM	740585104	5,107	464,716	SH	DEFINED	01
PREMIERE GLOBAL SVCS INC	COM	740585104	10,307	937,810	SH	DEFINED	01,08
PREMIERE GLOBAL SVCS INC	COM	740585104	1,324	120,516	SH	DEFINED	09
PRESTIGE BRANDS HLDGS INC	COM	74112D101	10,348	402,795	SH	DEFINED	01
PRESTIGE BRANDS HLDGS INC	COM	74112D101	23,010	895,678	SH	DEFINED	01,08
PRESTIGE BRANDS HLDGS INC	COM	74112D101	3,238	126,033	SH	DEFINED	09
PRICE T ROWE GROUP INC	COM	74144T108	41,610	555,770	SH	DEFINED	01
PRICE T ROWE GROUP INC	COM	74144T108	4,407	58,866	SH	OTHER	01
PRICE T ROWE GROUP INC	COM	74144T108	175,121	2,339,001	SH	DEFINED	01,08
PRICE T ROWE GROUP INC	COM	74144T108	56,537	755,141	SH	DEFINED	09

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PRICELINE COM INC	COM	741503403	57,548	83,625	SH	DEFINED	01
PRICELINE COM INC	COM	741503403	1,173	1,704	SH	OTHER	01
PRICELINE COM INC	COM	741503403	307,213	446,425	SH	DEFINED	01,08
PRICELINE COM INC	COM	741503403	102,092	148,354	SH	DEFINED	09
PRICESMART INC	COM	741511109	2,926	37,597	SH	DEFINED	01
PRICESMART INC	COM	741511109	615	7,905	SH	OTHER	01
PRICESMART INC	COM	741511109	16,977	218,134	SH	DEFINED	01,08
PRICESMART INC	COM	741511109	3,512	45,128	SH	DEFINED	09

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PRIMEENERGY CORP	COM	74158E104	344	11,655	SH	DEFINED	01
PRIMEENERGY CORP	COM	74158E104	456	15,462	SH	DEFINED	01,08
PRIMORIS SVCS CORP	COM	74164F103	454	20,549	SH	DEFINED	01
PRIMORIS SVCS CORP	COM	74164F103	6,884	311,368	SH	DEFINED	01,08
PRIMORIS SVCS CORP	COM	74164F103	1,597	72,223	SH	DEFINED	09
PRIMERICA INC	COM	74164M108	6,016	183,528	SH	DEFINED	01
PRIMERICA INC	COM	74164M108	24,725	754,265	SH	DEFINED	01,08
PRIMERICA INC	COM	74164M108	3,712	113,253	SH	DEFINED	09
PRIMO WTR CORP	COM	74165N105	0	320	SH	DEFINED	01
PRIMO WTR CORP	COM	74165N105	46	41,711	SH	DEFINED	01,08
PRIMUS TELECOMMUNICATIONS GR	COM	741929301	97	8,781	SH	DEFINED	01
PRIMUS TELECOMMUNICATIONS GR	COM	741929301	1,368	123,810	SH	DEFINED	01,08
PRIMUS TELECOMMUNICATIONS GR	COM	741929301	337	30,509	SH	DEFINED	09
PRINCIPAL FINL GROUP INC	COM	74251V102	187,223	5,501,709	SH	DEFINED	01
PRINCIPAL FINL GROUP INC	COM	74251V102	4,432	130,251	SH	OTHER	01
PRINCIPAL FINL GROUP INC	COM	74251V102	86,094	2,529,955	SH	DEFINED	01,08
PRINCIPAL FINL GROUP INC	COM	74251V102	29,061	853,969	SH	DEFINED	09
PROASSURANCE CORP	COM	74267C106	3,324	70,224	SH	DEFINED	01
PROASSURANCE CORP	COM	74267C106	80	1,686	SH	OTHER	01
PROASSURANCE CORP	COM	74267C106	13,811	291,805	SH	DEFINED	01,08
PROASSURANCE CORP	COM	74267C106	0	2	SH	DEFINED	09
PROCERA NETWORKS INC	COM	74269U203	669	56,284	SH	DEFINED	01
PROCERA NETWORKS INC	COM	74269U203	2,902	244,101	SH	DEFINED	01,08
PROCERA NETWORKS INC	COM	74269U203	568	47,739	SH	DEFINED	09
PROCTER & GAMBLE CO	COM	742718109	641,673	8,326,923	SH	DEFINED	01
PROCTER & GAMBLE CO	COM	742718109	204,709	2,656,483	SH	OTHER	01
PROCTER & GAMBLE CO	COM	742718109	1,887,651	24,495,862	SH	DEFINED	01,08
PROCTER & GAMBLE CO	COM	742718109	626,616	8,131,529	SH	DEFINED	09

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PRIVATEBANCORP INC	COM	742962103	6,599	349,359	SH	DEFINED	01
PRIVATEBANCORP INC	COM	742962103	17,472	924,957	SH	DEFINED	01,08
PRIVATEBANCORP INC	COM	742962103	3,133	165,833	SH	DEFINED	09
PROGENICS PHARMACEUTICALS IN	COM	743187106	309	57,501	SH	DEFINED	01
PROGENICS PHARMACEUTICALS IN	COM	743187106	1,885	350,411	SH	DEFINED	01,08
PROGENICS PHARMACEUTICALS IN	COM	743187106	635	118,061	SH	DEFINED	09
PROGRESS SOFTWARE CORP	COM	743312100	4,081	178,755	SH	DEFINED	01
PROGRESS SOFTWARE CORP	COM	743312100	16,589	726,635	SH	DEFINED	01,08
PROGRESS SOFTWARE CORP	COM	743312100	3,352	146,805	SH	DEFINED	09
PROGRESSIVE CORP OHIO	COM	743315103	21,979	869,772	SH	DEFINED	01
PROGRESSIVE CORP OHIO	COM	743315103	2,868	113,490	SH	OTHER	01
PROGRESSIVE CORP OHIO	COM	743315103	128,007	5,065,590	SH	DEFINED	01,08
PROGRESSIVE CORP OHIO	COM	743315103	41,759	1,652,524	SH	DEFINED	09
PROLOGIS INC	COM	74340W103	21,500	537,764	SH	DEFINED	01
PROLOGIS INC	COM	74340W103	1,647	41,194	SH	OTHER	01
PROLOGIS INC	COM	74340W103	200,439	5,013,484	SH	DEFINED	01,08
PROLOGIS INC	COM	74340W103	63,386	1,585,432	SH	DEFINED	09

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PROOFPOINT INC	COM	743424103	610	36,174	SH	DEFINED	01
PROOFPOINT INC	COM	743424103	1,900	112,714	SH	DEFINED	01,08
PROOFPOINT INC	COM	743424103	266	15,804	SH	DEFINED	09
PROS HOLDINGS INC	COM	74346Y103	676	24,879	SH	DEFINED	01
PROS HOLDINGS INC	COM	74346Y103	6,816	250,873	SH	DEFINED	01,08
PROS HOLDINGS INC	COM	74346Y103	1,451	53,414	SH	DEFINED	09
PROSHARES TR	UNDEFIND	74347B201	499	7,593		DEFINED	01
PROSHARES TR	UNDEFIND	74347B201	42	632		OTHER	01
PROSHARES TR	COM	74347B300	220	5,000	SH	DEFINED	01
PROSHARES TR	COM	74347R503	46	1,500	SH	DEFINED	01
PROSHARES TR	COM	74347R503	691	22,500	SH	OTHER	01
PROSHARES TR	COM	74347R826	451	21,000	SH	OTHER	01
PROSHARES TR	COM	74347X633	274	3,250	SH	DEFINED	01
PROSPECT CAPITAL CORPORATION	COM	74348T102	7,559	692,815	SH	DEFINED	01
PROSPECT CAPITAL CORPORATION	COM	74348T102	24,414	2,237,756	SH	DEFINED	01,08
PROSPECT CAPITAL CORPORATION	COM	74348T102	5,348	490,177	SH	DEFINED	09
PROSPECT GLOBAL RES INC	COM	74348X103	14	46,677	SH	DEFINED	01,08

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PROSPERITY BANCSHARES INC	COM	743606105	17,593	371,232	SH	DEFINED	01
PROSPERITY BANCSHARES INC	COM	743606105	84	1,771	SH	OTHER	01
PROSPERITY BANCSHARES INC	COM	743606105	43,466	917,196	SH	DEFINED	01,08
PROSPERITY BANCSHARES INC	COM	743606105	5,581	117,776	SH	DEFINED	09
PROTALIX BIOTHERAPEUTICS INC	COM	74365A101	217	39,499	SH	DEFINED	01
PROTALIX BIOTHERAPEUTICS INC	COM	74365A101	256	46,593	SH	DEFINED	01,08
PROTALIX BIOTHERAPEUTICS INC	COM	74365A101	0	1	SH	DEFINED	09
PROTECTIVE LIFE CORP	COM	743674103	2,655	74,157	SH	DEFINED	01
PROTECTIVE LIFE CORP	COM	743674103	19	517	SH	OTHER	01
PROTECTIVE LIFE CORP	COM	743674103	22,247	621,417	SH	DEFINED	01,08
PROTECTIVE LIFE CORP	COM	743674103	0	1	SH	DEFINED	09
PROTO LABS INC	COM	743713109	1,336	27,209	SH	DEFINED	01
PROTO LABS INC	COM	743713109	145	2,943	SH	OTHER	01
PROTO LABS INC	COM	743713109	2,913	59,327	SH	DEFINED	01,08
PROTO LABS INC	COM	743713109	563	11,464	SH	DEFINED	09
PROVIDENCE & WORCESTER RR CO	COM	743737108	57	3,777	SH	DEFINED	01
PROVIDENCE & WORCESTER RR CO	COM	743737108	99	6,517	SH	DEFINED	01,08
PROVIDENCE SVC CORP	COM	743815102	309	16,699	SH	DEFINED	01
PROVIDENCE SVC CORP	COM	743815102	2,516	136,068	SH	DEFINED	01,08
PROVIDENCE SVC CORP	COM	743815102	580	31,382	SH	DEFINED	09
PROVIDENT FINL SVCS INC	COM	74386T105	7,892	516,836	SH	DEFINED	01
PROVIDENT FINL SVCS INC	COM	74386T105	17,448	1,142,645	SH	DEFINED	01,08
PROVIDENT FINL SVCS INC	COM	74386T105	2,276	149,045	SH	DEFINED	09
PROVIDENT FINL HLDGS INC	COM	743868101	139	8,169	SH	DEFINED	01

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PROVIDENT FINL HLDGS INC	COM	743868101	1,684	98,988	SH	DEFINED	01,08
PROVIDENT FINL HLDGS INC	COM	743868101	426	25,031	SH	DEFINED	09
PROVIDENT NEW YORK BANCORP	COM	744028101	2,818	310,689	SH	DEFINED	01
PROVIDENT NEW YORK BANCORP	COM	744028101	6,058	667,862	SH	DEFINED	01,08
PROVIDENT NEW YORK BANCORP	COM	744028101	935	103,138	SH	DEFINED	09
PRUDENTIAL FINL INC	COM	744320102	44,945	761,905	SH	DEFINED	01
PRUDENTIAL FINL INC	COM	744320102	4,845	82,141	SH	OTHER	01
PRUDENTIAL FINL INC	COM	744320102	255,369	4,329,017	SH	DEFINED	01,08
PRUDENTIAL FINL INC	COM	744320102	79,953	1,355,366	SH	DEFINED	09
PRUDENTIAL PLC	COM	74435K204	4,901	151,452	SH	DEFINED	01
PRUDENTIAL PLC	COM	74435K204	548	16,944	SH	OTHER	01
PRUDENTIAL PLC	COM	74435K204	2,722	84,122	SH	DEFINED	01,08
PSYCHEMEDICS CORP	COM	744375205	45	3,754	SH	DEFINED	01
PSYCHEMEDICS CORP	COM	744375205	126	10,570	SH	DEFINED	01,08

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PSIVIDA CORP	COM	74440J101	47	20,468	SH	DEFINED	01,08
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	30,880	899,240	SH	DEFINED	01
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1,796	52,310	SH	OTHER	01
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	155,462	4,527,145	SH	DEFINED	01,08
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	51,884	1,510,896	SH	DEFINED	09
PUBLIC STORAGE	COM	74460D109	23,732	155,804	SH	DEFINED	01
PUBLIC STORAGE	COM	74460D109	388	2,544	SH	OTHER	01
PUBLIC STORAGE	COM	74460D109	237,757	1,560,903	SH	DEFINED	01,08
PUBLIC STORAGE	COM	74460D109	72,304	474,682	SH	DEFINED	09
PULASKI FINL CORP	COM	745548107	36	3,378	SH	DEFINED	01
PULASKI FINL CORP	COM	745548107	209	19,740	SH	DEFINED	01,08
PULSE ELECTRONICS CORP	COM	74586W106	6	15,298	SH	DEFINED	01
PULSE ELECTRONICS CORP	COM	74586W106	31	77,345	SH	DEFINED	01,08
PULSE ELECTRONICS CORP	COM	74586W106	0	1	SH	DEFINED	09
PULTE GROUP INC	COM	745867101	7,940	392,305	SH	DEFINED	01
PULTE GROUP INC	COM	745867101	163	8,069	SH	OTHER	01
PULTE GROUP INC	COM	745867101	61,134	3,020,438	SH	DEFINED	01,08
PULTE GROUP INC	COM	745867101	20,767	1,026,034	SH	DEFINED	09
PUMA BIOTECHNOLOGY INC	COM	74587V107	121	3,613	SH	DEFINED	01
PUMA BIOTECHNOLOGY INC	COM	74587V107	720	21,577	SH	DEFINED	01,08
PURE BIOSCIENCE INC	COM	74621T209	0	365	SH	DEFINED	01
PURE BIOSCIENCE INC	COM	74621T209	10	18,044	SH	DEFINED	01,08
PYRAMID OIL CO	COM	747215101	3	813	SH	DEFINED	01
PYRAMID OIL CO	COM	747215101	43	10,191	SH	DEFINED	01,08
QAD INC	COM	74727D306	92	7,197	SH	DEFINED	01
QAD INC	COM	74727D306	720	56,049	SH	DEFINED	01,08
QAD INC	COM	74727D306	162	12,619	SH	DEFINED	09
QLOGIC CORP	COM	747277101	2,188	188,598	SH	DEFINED	01
QLOGIC CORP	COM	747277101	16,273	1,402,870	SH	DEFINED	01,08

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QLOGIC CORP	COM	747277101	2,658	229,159	SH	DEFINED	09
QC HLDGS INC	COM	74729T101	13	3,970	SH	DEFINED	01
QC HLDGS INC	COM	74729T101	26	7,936	SH	DEFINED	01,08
QUAD / GRAPHICS INC	COM	747301109	1,306	54,536	SH	DEFINED	01
QUAD / GRAPHICS INC	COM	747301109	7,199	300,693	SH	DEFINED	01,08
QUAD / GRAPHICS INC	COM	747301109	1,440	60,141	SH	DEFINED	09

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PZENA INVESTMENT MGMT INC	COM	74731Q103	147	22,555	SH	DEFINED	01
PZENA INVESTMENT MGMT INC	COM	74731Q103	779	119,828	SH	DEFINED	01,08
PZENA INVESTMENT MGMT INC	COM	74731Q103	112	17,238	SH	DEFINED	09
QUAKER CHEM CORP	COM	747316107	1,390	23,549	SH	DEFINED	01
QUAKER CHEM CORP	COM	747316107	8,826	149,538	SH	DEFINED	01,08
QUAKER CHEM CORP	COM	747316107	1,928	32,672	SH	DEFINED	09
QLIK TECHNOLOGIES INC	COM	74733T105	3,421	132,449	SH	DEFINED	01
QLIK TECHNOLOGIES INC	COM	74733T105	24,700	956,250	SH	DEFINED	01,08
QLIK TECHNOLOGIES INC	COM	74733T105	5,490	212,546	SH	DEFINED	09
QEP RES INC	COM	74733V100	6,687	210,033	SH	DEFINED	01
QEP RES INC	COM	74733V100	722	22,688	SH	OTHER	01
QEP RES INC	COM	74733V100	49,398	1,551,455	SH	DEFINED	01,08
QEP RES INC	COM	74733V100	15,923	500,092	SH	DEFINED	09
QIHOO 360 TECHNOLOGY CO LTD	COM	74734M109	362	12,220	SH	DEFINED	01
QIHOO 360 TECHNOLOGY CO LTD	COM	74734M109	356	12,030	SH	DEFINED	01,08
QR ENERGY LP	COM	74734R108	442	25,011	SH	DEFINED	01
QUALCOMM INC	COM	747525103	378,459	5,653,700	SH	DEFINED	01
QUALCOMM INC	COM	747525103	50,793	758,788	SH	OTHER	01
QUALCOMM INC	COM	747525103	1,039,022	15,521,689	SH	DEFINED	01,08
QUALCOMM INC	COM	747525103	341,951	5,108,320	SH	DEFINED	09
QUALITY DISTR INC FLA	COM	74756M102	124	14,730	SH	DEFINED	01
QUALITY DISTR INC FLA	COM	74756M102	1,878	223,274	SH	DEFINED	01,08
QUALITY DISTR INC FLA	COM	74756M102	444	52,739	SH	DEFINED	09
QUALYS INC	COM	74758T303	420	34,073	SH	DEFINED	01
QUALYS INC	COM	74758T303	1,504	121,911	SH	DEFINED	01,08
QUALYS INC	COM	74758T303	303	24,533	SH	DEFINED	09
QUALITY SYS INC	COM	747582104	1,103	60,366	SH	DEFINED	01
QUALITY SYS INC	COM	747582104	8,837	483,675	SH	DEFINED	01,08
QUALITY SYS INC	COM	747582104	1,832	100,273	SH	DEFINED	09
QUANEX BUILDING PRODUCTS COR	COM	747619104	4,394	272,931	SH	DEFINED	01
QUANEX BUILDING PRODUCTS COR	COM	747619104	9,956	618,360	SH	DEFINED	01,08
QUANEX BUILDING PRODUCTS COR	COM	747619104	1,527	94,841	SH	DEFINED	09
QUANTA SVCS INC	COM	74762E102	9,075	317,545	SH	DEFINED	01
QUANTA SVCS INC	COM	74762E102	830	29,046	SH	OTHER	01
QUANTA SVCS INC	COM	74762E102	53,187	1,860,984	SH	DEFINED	01,08
QUANTA SVCS INC	COM	74762E102	17,400	608,810	SH	DEFINED	09

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QUANTUM FUEL SYS TECH WORLDW	COM	74765E208	0	697	SH	DEFINED	01
QUANTUM FUEL SYS TECH WORLDW	COM	74765E208	25	40,159	SH	DEFINED	01,08
QUANTUM CORP	COM	747906204	261	203,537	SH	DEFINED	01
QUANTUM CORP	COM	747906204	3,052	2,384,001	SH	DEFINED	01,08
QUANTUM CORP	COM	747906204	789	616,614	SH	DEFINED	09
QUEST DIAGNOSTICS INC	COM	74834L100	11,557	204,682	SH	DEFINED	01
QUEST DIAGNOSTICS INC	COM	74834L100	297	5,255	SH	OTHER	01
QUEST DIAGNOSTICS INC	COM	74834L100	78,260	1,386,098	SH	DEFINED	01,08
QUEST DIAGNOSTICS INC	COM	74834L100	26,249	464,912	SH	DEFINED	09
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	3,551	109,133	SH	DEFINED	01
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	19	582	SH	OTHER	01
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	19,721	606,040	SH	DEFINED	01,08
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	4,382	134,679	SH	DEFINED	09
QUESTAR CORP	COM	748356102	2,348	96,490	SH	DEFINED	01
QUESTAR CORP	COM	748356102	616	25,317	SH	OTHER	01
QUESTAR CORP	COM	748356102	31,626	1,299,890	SH	DEFINED	01,08
QUESTAR CORP	COM	748356102	0	1	SH	DEFINED	09
QUICKLOGIC CORP	COM	74837P108	93	37,843	SH	DEFINED	01
QUICKLOGIC CORP	COM	74837P108	1,035	420,692	SH	DEFINED	01,08
QUICKLOGIC CORP	COM	74837P108	253	102,944	SH	DEFINED	09
QUICKSILVER RESOURCES INC	COM	74837R104	251	111,466	SH	DEFINED	01
QUICKSILVER RESOURCES INC	COM	74837R104	3,582	1,591,850	SH	DEFINED	01,08
QUICKSILVER RESOURCES INC	COM	74837R104	632	280,745	SH	DEFINED	09
QUIKSILVER INC	COM	74838C106	1,136	187,121	SH	DEFINED	01
QUIKSILVER INC	COM	74838C106	8,472	1,395,636	SH	DEFINED	01,08
QUIKSILVER INC	COM	74838C106	1,959	322,692	SH	DEFINED	09
QUIDEL CORP	COM	74838J101	942	39,673	SH	DEFINED	01
QUIDEL CORP	COM	74838J101	7,663	322,635	SH	DEFINED	01,08
QUIDEL CORP	COM	74838J101	1,595	67,171	SH	DEFINED	09
QUINSTREET INC	COM	74874Q100	183	30,644	SH	DEFINED	01
QUINSTREET INC	COM	74874Q100	1,942	325,259	SH	DEFINED	01,08
QUINSTREET INC	COM	74874Q100	465	77,928	SH	DEFINED	09
RAIT FINANCIAL TRUST	COM	749227609	518	64,954	SH	DEFINED	01
RAIT FINANCIAL TRUST	COM	749227609	5,114	641,693	SH	DEFINED	01,08
RAIT FINANCIAL TRUST	COM	749227609	1,187	148,902	SH	DEFINED	09
RCM TECHNOLOGIES INC	COM	749360400	31	5,169	SH	DEFINED	01
RCM TECHNOLOGIES INC	COM	749360400	141	23,238	SH	DEFINED	01,08

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RF INDS LTD	COM	749552105	31	4,505	SH	DEFINED	01
RF INDS LTD	COM	749552105	82	12,002	SH	DEFINED	01,08
RLI CORP	COM	749607107	9,595	133,537	SH	DEFINED	01
RLI CORP	COM	749607107	98	1,362	SH	OTHER	01
RLI CORP	COM	749607107	20,616	286,933	SH	DEFINED	01,08

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RLI CORP	COM	749607107	3,818	53,136	SH	DEFINED	09
RLJ LODGING TR	COM	74965L101	2,761	121,297	SH	DEFINED	01
RLJ LODGING TR	COM	74965L101	30,812	1,353,790	SH	DEFINED	01,08
RLJ LODGING TR	COM	74965L101	7,870	345,786	SH	DEFINED	09
RPC INC	COM	749660106	11,560	762,040	SH	DEFINED	01
RPC INC	COM	749660106	506	33,345	SH	OTHER	01
RPC INC	COM	749660106	4,727	311,610	SH	DEFINED	01,08
RPC INC	COM	749660106	0	1	SH	DEFINED	09
RPM INTL INC	COM	749685103	1,545	48,937	SH	DEFINED	01
RPM INTL INC	COM	749685103	2	78	SH	OTHER	01
RPM INTL INC	COM	749685103	31,267	990,099	SH	DEFINED	01,08
RPM INTL INC	COM	749685103	0	1	SH	DEFINED	09
RPX CORP	COM	74972G103	195	13,829	SH	DEFINED	01
RPX CORP	COM	74972G103	3,256	230,765	SH	DEFINED	01,08
RPX CORP	COM	74972G103	712	50,493	SH	DEFINED	09
RTI INTL METALS INC	COM	74973W107	1,356	42,804	SH	DEFINED	01
RTI INTL METALS INC	COM	74973W107	10,463	330,153	SH	DEFINED	01,08
RTI INTL METALS INC	COM	74973W107	2,355	74,319	SH	DEFINED	09
RTI BIOLOGICS INC	COM	74975N105	228	57,896	SH	DEFINED	01
RTI BIOLOGICS INC	COM	74975N105	2,295	583,938	SH	DEFINED	01,08
RTI BIOLOGICS INC	COM	74975N105	506	128,806	SH	DEFINED	09
RF MICRODEVICES INC	COM	749941100	6,824	1,282,778	SH	DEFINED	01
RF MICRODEVICES INC	COM	749941100	12	2,308	SH	OTHER	01
RF MICRODEVICES INC	COM	749941100	26,137	4,913,053	SH	DEFINED	01,08
RF MICRODEVICES INC	COM	749941100	3,657	687,352	SH	DEFINED	09
RACKSPACE HOSTING INC	COM	750086100	4,806	95,199	SH	DEFINED	01
RACKSPACE HOSTING INC	COM	750086100	129	2,548	SH	OTHER	01
RACKSPACE HOSTING INC	COM	750086100	47,127	933,578	SH	DEFINED	01,08
RACKSPACE HOSTING INC	COM	750086100	7,829	155,090	SH	DEFINED	09
RADIAN GROUP INC	COM	750236101	1,611	150,456	SH	DEFINED	01
RADIAN GROUP INC	COM	750236101	15,850	1,479,959	SH	DEFINED	01,08
RADIAN GROUP INC	COM	750236101	4,543	424,146	SH	DEFINED	09

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RADIO ONE INC	COM	75040P108	26	15,590	SH	DEFINED	01
RADIO ONE INC	COM	75040P108	34	20,532	SH	DEFINED	01,08
RADIO ONE INC	COM	75040P405	0	209	SH	DEFINED	01
RADIO ONE INC	COM	75040P405	74	43,564	SH	DEFINED	01,08
RADIO SHACK CORP	COM	750438103	312	92,837	SH	DEFINED	01
RADIO SHACK CORP	COM	750438103	3,387	1,007,910	SH	DEFINED	01,08
RADIO SHACK CORP	COM	750438103	819	243,655	SH	DEFINED	09
RADISYS CORP	COM	750459109	144	29,241	SH	DEFINED	01
RADISYS CORP	COM	750459109	1,171	238,013	SH	DEFINED	01,08
RADISYS CORP	COM	750459109	255	51,837	SH	DEFINED	09
RADNET INC	COM	750491102	534	190,684	SH	DEFINED	01
RADNET INC	COM	750491102	723	258,083	SH	DEFINED	01,08

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RAINMAKER SYSTEMS	COM	750875304	2	5,290	SH	DEFINED	01
RAINMAKER SYSTEMS	COM	750875304	6	12,835	SH	DEFINED	01,08
RAMBUS INC DEL	COM	750917106	517	92,084	SH	DEFINED	01
RAMBUS INC DEL	COM	750917106	6,353	1,132,433	SH	DEFINED	01,08
RAMBUS INC DEL	COM	750917106	1,632	290,940	SH	DEFINED	09
RALPH LAUREN CORP	COM	751212101	16,599	98,041	SH	DEFINED	01
RALPH LAUREN CORP	COM	751212101	324	1,914	SH	OTHER	01
RALPH LAUREN CORP	COM	751212101	91,899	542,787	SH	DEFINED	01,08
RALPH LAUREN CORP	COM	751212101	30,008	177,239	SH	DEFINED	09
RAMCO-GERSHENSON PPTYS TR	COM	751452202	4,381	260,786	SH	DEFINED	01
RAMCO-GERSHENSON PPTYS TR	COM	751452202	14,080	838,088	SH	DEFINED	01,08
RAMCO-GERSHENSON PPTYS TR	COM	751452202	2,713	161,477	SH	DEFINED	09
RAND LOGISTICS INC	COM	752182105	63	10,255	SH	DEFINED	01
RAND LOGISTICS INC	COM	752182105	918	149,955	SH	DEFINED	01,08
RAND LOGISTICS INC	COM	752182105	254	41,550	SH	DEFINED	09
RANDGOLD RES LTD	COM	752344309	658	7,653	SH	DEFINED	01
RANDGOLD RES LTD	COM	752344309	51	588	SH	OTHER	01
RANDGOLD RES LTD	COM	752344309	784	9,121	SH	DEFINED	01,08
RANGE RES CORP	COM	75281A109	16,801	207,322	SH	DEFINED	01
RANGE RES CORP	COM	75281A109	453	5,588	SH	OTHER	01
RANGE RES CORP	COM	75281A109	117,305	1,447,496	SH	DEFINED	01,08
RANGE RES CORP	COM	75281A109	39,803	491,147	SH	DEFINED	09
RAPTOR PHARMACEUTICAL CORP	COM	75382F106	209	35,794	SH	DEFINED	01
RAPTOR PHARMACEUTICAL CORP	COM	75382F106	3,204	547,764	SH	DEFINED	01,08
RAPTOR PHARMACEUTICAL CORP	COM	75382F106	696	118,914	SH	DEFINED	09

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RAVEN INDS INC	COM	754212108	4,047	120,414	SH	DEFINED	01
RAVEN INDS INC	COM	754212108	78	2,318	SH	OTHER	01
RAVEN INDS INC	COM	754212108	13,626	405,408	SH	DEFINED	01,08
RAVEN INDS INC	COM	754212108	2,898	86,230	SH	DEFINED	09
RAYMOND JAMES FINANCIAL INC	COM	754730109	11,263	244,327	SH	DEFINED	01
RAYMOND JAMES FINANCIAL INC	COM	754730109	666	14,440	SH	OTHER	01
RAYMOND JAMES FINANCIAL INC	COM	754730109	38,344	831,754	SH	DEFINED	01,08
RAYMOND JAMES FINANCIAL INC	COM	754730109	0	1	SH	DEFINED	09
RAYONIER INC	COM	754907103	9,916	166,175	SH	DEFINED	01
RAYONIER INC	COM	754907103	72	1,199	SH	OTHER	01
RAYONIER INC	COM	754907103	81,096	1,359,069	SH	DEFINED	01,08
RAYONIER INC	COM	754907103	10,948	183,474	SH	DEFINED	09
RAYTHEON CO	COM	755111507	28,491	484,628	SH	DEFINED	01
RAYTHEON CO	COM	755111507	1,411	24,001	SH	OTHER	01
RAYTHEON CO	COM	755111507	172,537	2,934,801	SH	DEFINED	01,08
RAYTHEON CO	COM	755111507	51,877	882,409	SH	DEFINED	09
RBC BEARINGS INC	COM	75524B104	1,310	25,901	SH	DEFINED	01
RBC BEARINGS INC	COM	75524B104	59	1,165	SH	OTHER	01
RBC BEARINGS INC	COM	75524B104	12,676	250,713	SH	DEFINED	01,08
RBC BEARINGS INC	COM	75524B104	2,727	53,940	SH	DEFINED	09

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REACHLOCAL INC	COM	75525F104	108	7,192	SH	DEFINED	01
REACHLOCAL INC	COM	75525F104	1,513	101,112	SH	DEFINED	01,08
REACHLOCAL INC	COM	75525F104	370	24,702	SH	DEFINED	09
READING INTERNATIONAL INC	COM	755408101	151	26,893	SH	DEFINED	01
READING INTERNATIONAL INC	COM	755408101	942	168,202	SH	DEFINED	01,08
READING INTERNATIONAL INC	COM	755408101	250	44,711	SH	DEFINED	09
REALD INC	COM	75604L105	429	32,977	SH	DEFINED	01
REALD INC	COM	75604L105	5,753	442,571	SH	DEFINED	01,08
REALD INC	COM	75604L105	1,347	103,592	SH	DEFINED	09
REALNETWORKS INC	COM	75605L708	208	26,987	SH	DEFINED	01
REALNETWORKS INC	COM	75605L708	1,845	239,343	SH	DEFINED	01,08
REALNETWORKS INC	COM	75605L708	345	44,730	SH	DEFINED	09
REALOGY HLDGS CORP	COM	75605Y106	226	4,619	SH	DEFINED	01
REALOGY HLDGS CORP	COM	75605Y106	8,893	182,086	SH	DEFINED	01,08
REALPAGE INC	COM	75606N109	1,315	63,483	SH	DEFINED	01
REALPAGE INC	COM	75606N109	188	9,078	SH	OTHER	01
REALPAGE INC	COM	75606N109	8,084	390,319	SH	DEFINED	01,08
REALPAGE INC	COM	75606N109	1,868	90,189	SH	DEFINED	09

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REALTY INCOME CORP	COM	756109104	19,629	432,828	SH	DEFINED	01
REALTY INCOME CORP	COM	756109104	1,431	31,564	SH	OTHER	01
REALTY INCOME CORP	COM	756109104	89,854	1,981,335	SH	DEFINED	01,08
REALTY INCOME CORP	COM	756109104	16,745	369,229	SH	DEFINED	09
RECOVERY ENERGY INC	COM	75626X202	23	13,524	SH	DEFINED	01,08
RED HAT INC	COM	756577102	26,675	527,600	SH	DEFINED	01
RED HAT INC	COM	756577102	468	9,247	SH	OTHER	01
RED HAT INC	COM	756577102	90,263	1,785,266	SH	DEFINED	01,08
RED HAT INC	COM	756577102	30,185	597,009	SH	DEFINED	09
RED LION HOTELS CORP	COM	756764106	114	16,060	SH	DEFINED	01
RED LION HOTELS CORP	COM	756764106	1,079	151,711	SH	DEFINED	01,08
RED LION HOTELS CORP	COM	756764106	244	34,375	SH	DEFINED	09
RED ROBIN GOURMET BURGERS IN	COM	75689M101	1,255	27,512	SH	DEFINED	01
RED ROBIN GOURMET BURGERS IN	COM	75689M101	7,676	168,332	SH	DEFINED	01,08
RED ROBIN GOURMET BURGERS IN	COM	75689M101	1,593	34,939	SH	DEFINED	09
REDWOOD TR INC	COM	758075402	13,526	583,518	SH	DEFINED	01
REDWOOD TR INC	COM	758075402	8	349	SH	OTHER	01
REDWOOD TR INC	COM	758075402	31,146	1,343,642	SH	DEFINED	01,08
REDWOOD TR INC	COM	758075402	4,530	195,422	SH	DEFINED	09
REED ELSEVIER N V	COM	758204200	23,439	689,591	SH	DEFINED	01
REED ELSEVIER N V	COM	758204200	1,246	36,656	SH	OTHER	01
REED ELSEVIER N V	COM	758204200	905	26,622	SH	DEFINED	01,08
REED ELSEVIER P L C	COM	758205207	6,241	131,300	SH	DEFINED	01
REED ELSEVIER P L C	COM	758205207	571	12,007	SH	OTHER	01
REED ELSEVIER P L C	COM	758205207	1,127	23,715	SH	DEFINED	01,08

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REEDS INC	COM	758338107	42	10,259	SH	DEFINED	01,08
REGAL BELOIT CORP	COM	758750103	2,296	28,147	SH	DEFINED	01
REGAL BELOIT CORP	COM	758750103	275	3,368	SH	OTHER	01
REGAL BELOIT CORP	COM	758750103	26,412	323,835	SH	DEFINED	01,08
REGAL BELOIT CORP	COM	758750103	0	1	SH	DEFINED	09
REGAL ENTMT GROUP	COM	758766109	1,752	105,123	SH	DEFINED	01
REGAL ENTMT GROUP	COM	758766109	436	26,161	SH	OTHER	01
REGAL ENTMT GROUP	COM	758766109	8,095	485,628	SH	DEFINED	01,08
REGAL ENTMT GROUP	COM	758766109	0	1	SH	DEFINED	09
REGENCY CTRS CORP	COM	758849103	1,412	26,692	SH	DEFINED	01
REGENCY CTRS CORP	COM	758849103	3	49	SH	OTHER	01
REGENCY CTRS CORP	COM	758849103	49,584	937,135	SH	DEFINED	01,08
REGENCY CTRS CORP	COM	758849103	8,926	168,708	SH	DEFINED	09
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REGENCY ENERGY PARTNERS L P	COM	75885Y107	1,775	70,775	SH	DEFINED	01
REGENERON PHARMACEUTICALS	COM	75886F107	5,080	28,795	SH	DEFINED	01
REGENERON PHARMACEUTICALS	COM	75886F107	223	1,263	SH	OTHER	01
REGENERON PHARMACEUTICALS	COM	75886F107	117,597	666,636	SH	DEFINED	01,08
REGENERON PHARMACEUTICALS	COM	75886F107	19,997	113,361	SH	DEFINED	09
REGIS CORP MINN	CONV DEB	758932AA5	9,046	7,050,000	PRN	DEFINED	01
REGIS CORP MINN	CONV DEB	758932AA5	7,776	6,060,000	PRN	DEFINED	01,08
REGIS CORP MINN	COM	758932107	2,855	156,955	SH	DEFINED	01
REGIS CORP MINN	COM	758932107	74	4,049	SH	OTHER	01
REGIS CORP MINN	COM	758932107	14,466	795,284	SH	DEFINED	01,08
REGIS CORP MINN	COM	758932107	2,622	144,170	SH	DEFINED	09
REGIONAL MGMT CORP	COM	75902K106	59	2,938	SH	DEFINED	01
REGIONAL MGMT CORP	COM	75902K106	954	47,250	SH	DEFINED	01,08
REGIONAL MGMT CORP	COM	75902K106	283	14,030	SH	DEFINED	09
REGIONS FINL CORP NEW	COM	7591EP100	18,652	2,277,354	SH	DEFINED	01
REGIONS FINL CORP NEW	COM	7591EP100	338	41,274	SH	OTHER	01
REGIONS FINL CORP NEW	COM	7591EP100	104,472	12,756,016	SH	DEFINED	01,08
REGIONS FINL CORP NEW	COM	7591EP100	34,245	4,181,309	SH	DEFINED	09
REGULUS THERAPEUTICS INC	COM	75915K101	56	7,221	SH	DEFINED	01
REGULUS THERAPEUTICS INC	COM	75915K101	1,025	132,273	SH	DEFINED	01,08
REGULUS THERAPEUTICS INC	COM	75915K101	318	40,992	SH	DEFINED	09
REINSURANCE GROUP AMER INC	COM	759351604	4,984	83,524	SH	DEFINED	01
REINSURANCE GROUP AMER INC	COM	759351604	258	4,321	SH	OTHER	01
REINSURANCE GROUP AMER INC	COM	759351604	32,126	538,392	SH	DEFINED	01,08
REINSURANCE GROUP AMER INC	COM	759351604	0	1	SH	DEFINED	09
REIS INC	COM	75936P105	176	11,306	SH	DEFINED	01
REIS INC	COM	75936P105	432	27,793	SH	DEFINED	01,08
RELIANCE STEEL & ALUMINUM CO	COM	759509102	1,663	23,366	SH	DEFINED	01
RELIANCE STEEL & ALUMINUM CO	COM	759509102	727	10,215	SH	OTHER	01
RELIANCE STEEL & ALUMINUM CO	COM	759509102	40,295	566,182	SH	DEFINED	01,08
RELIANCE STEEL & ALUMINUM CO	COM	759509102	0	1	SH	DEFINED	09

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RELIV INTL INC	COM	75952R100	8	5,972	SH	DEFINED	01
RELIV INTL INC	COM	75952R100	12	9,091	SH	DEFINED	01,08
RELM WIRELESS CORP	COM	759525108	7	3,104	SH	DEFINED	01
RELM WIRELESS CORP	COM	759525108	37	16,188	SH	DEFINED	01,08

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RENASANT CORP	COM	75970E107	4,959	221,581	SH	DEFINED	01
RENASANT CORP	COM	75970E107	10,861	485,312	SH	DEFINED	01,08
RENASANT CORP	COM	75970E107	1,267	56,621	SH	DEFINED	09
RENEWABLE ENERGY GROUP INC	COM	75972A301	25	3,240	SH	DEFINED	01
RENEWABLE ENERGY GROUP INC	COM	75972A301	667	86,788	SH	DEFINED	01,08
RENEWABLE ENERGY GROUP INC	COM	75972A301	64	8,347	SH	DEFINED	09
RENREN INC	COM	759892102	61	21,145	SH	DEFINED	01
RENREN INC	COM	759892102	63	21,630	SH	DEFINED	01,08
REPLIGEN CORP	COM	759916109	304	43,970	SH	DEFINED	01
REPLIGEN CORP	COM	759916109	2,278	329,678	SH	DEFINED	01,08
REPLIGEN CORP	COM	759916109	520	75,311	SH	DEFINED	09
RENT A CTR INC NEW	COM	76009N100	15,520	420,131	SH	DEFINED	01
RENT A CTR INC NEW	COM	76009N100	43,366	1,173,953	SH	DEFINED	01,08
RENT A CTR INC NEW	COM	76009N100	5,562	150,565	SH	DEFINED	09
RENTECH INC	COM	760112102	381	161,919	SH	DEFINED	01
RENTECH INC	COM	760112102	5,536	2,355,725	SH	DEFINED	01,08
RENTECH INC	COM	760112102	1,369	582,699	SH	DEFINED	09
RENTRAK CORP	COM	760174102	411	18,715	SH	DEFINED	01
RENTRAK CORP	COM	760174102	2,431	110,616	SH	DEFINED	01,08
RENTRAK CORP	COM	760174102	459	20,867	SH	DEFINED	09
REPUBLIC AWYS HLDGS INC	COM	760276105	447	38,769	SH	DEFINED	01
REPUBLIC AWYS HLDGS INC	COM	760276105	5,791	501,811	SH	DEFINED	01,08
REPUBLIC AWYS HLDGS INC	COM	760276105	1,440	124,812	SH	DEFINED	09
REPROS THERAPEUTICS INC	COM	76028H209	320	19,886	SH	DEFINED	01
REPROS THERAPEUTICS INC	COM	76028H209	3,012	187,106	SH	DEFINED	01,08
REPROS THERAPEUTICS INC	COM	76028H209	729	45,265	SH	DEFINED	09
REPUBLIC BANCORP KY	COM	760281204	392	17,329	SH	DEFINED	01
REPUBLIC BANCORP KY	COM	760281204	2,672	118,016	SH	DEFINED	01,08
REPUBLIC BANCORP KY	COM	760281204	607	26,830	SH	DEFINED	09
REPUBLIC FIRST BANCORP INC	COM	760416107	9	3,424	SH	DEFINED	01
REPUBLIC FIRST BANCORP INC	COM	760416107	63	22,718	SH	DEFINED	01,08
REPUBLIC SVCS INC	COM	760759100	18,397	557,470	SH	DEFINED	01
REPUBLIC SVCS INC	COM	760759100	722	21,878	SH	OTHER	01
REPUBLIC SVCS INC	COM	760759100	89,619	2,715,740	SH	DEFINED	01,08
REPUBLIC SVCS INC	COM	760759100	31,071	941,557	SH	DEFINED	09
RESEARCH FRONTIERS INC	COM	760911107	26	7,014	SH	DEFINED	01
RESEARCH FRONTIERS INC	COM	760911107	138	37,592	SH	DEFINED	01,08

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RESEARCH IN MOTION LTD	COM	760975102	601	41,626	SH	DEFINED	01
RESEARCH IN MOTION LTD	COM	760975102	64	4,437	SH	OTHER	01
RESEARCH IN MOTION LTD	COM	760975102	305	21,125	SH	DEFINED	01,08
RESMED INC	COM	761152107	2,404	51,854	SH	DEFINED	01
RESMED INC	COM	761152107	251	5,412	SH	OTHER	01
RESMED INC	COM	761152107	57,621	1,242,893	SH	DEFINED	01,08
RESMED INC	COM	761152107	10,460	225,633	SH	DEFINED	09
RESOLUTE ENERGY CORP	COM	76116A108	1,484	128,960	SH	DEFINED	01
RESOLUTE ENERGY CORP	COM	76116A108	140	12,172	SH	OTHER	01
RESOLUTE ENERGY CORP	COM	76116A108	6,600	573,428	SH	DEFINED	01,08
RESOLUTE ENERGY CORP	COM	76116A108	1,424	123,732	SH	DEFINED	09
RESOLUTE FST PRODS INC	COM	76117W109	1,299	80,309	SH	DEFINED	01
RESOLUTE FST PRODS INC	COM	76117W109	14,131	873,357	SH	DEFINED	01,08
RESOLUTE FST PRODS INC	COM	76117W109	3,185	196,828	SH	DEFINED	09
RESOURCE AMERICA INC	COM	761195205	162	16,256	SH	DEFINED	01
RESOURCE AMERICA INC	COM	761195205	1,285	129,041	SH	DEFINED	01,08
RESOURCE AMERICA INC	COM	761195205	331	33,207	SH	DEFINED	09
RESOURCE CAP CORP	COM	76120W302	2,197	332,384	SH	DEFINED	01
RESOURCE CAP CORP	COM	76120W302	8,523	1,289,480	SH	DEFINED	01,08
RESOURCE CAP CORP	COM	76120W302	1,766	267,164	SH	DEFINED	09
RESOURCES CONNECTION INC	COM	76122Q105	812	63,951	SH	DEFINED	01
RESOURCES CONNECTION INC	COM	76122Q105	5,947	468,285	SH	DEFINED	01,08
RESOURCES CONNECTION INC	COM	76122Q105	1,359	107,045	SH	DEFINED	09
RESPNSYS INC	COM	761248103	276	31,204	SH	DEFINED	01
RESPNSYS INC	COM	761248103	3,266	369,068	SH	DEFINED	01,08
RESPNSYS INC	COM	761248103	752	85,018	SH	DEFINED	09
RESTORATION HARDWARE HLDGS I	COM	761283100	102	2,914	SH	DEFINED	01
RESTORATION HARDWARE HLDGS I	COM	761283100	1,981	56,596	SH	DEFINED	01,08
RESTORATION HARDWARE HLDGS I	COM	761283100	522	14,917	SH	DEFINED	09
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	864	61,639	SH	DEFINED	01
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	8,966	639,750	SH	DEFINED	01,08
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	2,262	161,408	SH	DEFINED	09
RETAIL PPTYS AMER INC	COM	76131V202	242	16,366	SH	DEFINED	01
RETAIL PPTYS AMER INC	COM	76131V202	0	28	SH	OTHER	01
RETAIL PPTYS AMER INC	COM	76131V202	3,819	258,011	SH	DEFINED	01,08
REVETT MINERALS INC	COM	761505205	29	12,849	SH	DEFINED	01
REVETT MINERALS INC	COM	761505205	443	194,249	SH	DEFINED	01,08
REVETT MINERALS INC	COM	761505205	138	60,553	SH	DEFINED	09

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REVLON INC	COM	761525609	294	13,129	SH	DEFINED	01
REVLON INC	COM	761525609	2,633	117,768	SH	DEFINED	01,08
REVLON INC	COM	761525609	573	25,638	SH	DEFINED	09
REVOLUTION LIGHTING TECHNOLO	COM	76155G107	41	19,528	SH	DEFINED	01,08

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REX ENERGY CORPORATION	COM	761565100	2,481	150,446	SH	DEFINED	01
REX ENERGY CORPORATION	COM	761565100	6	370	SH	OTHER	01
REX ENERGY CORPORATION	COM	761565100	9,041	548,286	SH	DEFINED	01,08
REX ENERGY CORPORATION	COM	761565100	1,754	106,378	SH	DEFINED	09
REX AMERICAN RESOURCES CORP	COM	761624105	1,781	80,497	SH	DEFINED	01
REX AMERICAN RESOURCES CORP	COM	761624105	3,109	140,572	SH	DEFINED	01,08
REX AMERICAN RESOURCES CORP	COM	761624105	355	16,035	SH	DEFINED	09
REXAHN PHARMACEUTICALS INC	COM	761640101	1	4,700	SH	DEFINED	01
REXAHN PHARMACEUTICALS INC	COM	761640101	28	92,575	SH	DEFINED	01,08
REXNORD CORP NEW	COM	76169B102	456	21,484	SH	DEFINED	01
REXNORD CORP NEW	COM	76169B102	6,155	289,922	SH	DEFINED	01,08
REXNORD CORP NEW	COM	76169B102	1,467	69,082	SH	DEFINED	09
REYNOLDS AMERICAN INC	COM	761713106	15,784	354,775	SH	DEFINED	01
REYNOLDS AMERICAN INC	COM	761713106	481	10,808	SH	OTHER	01
REYNOLDS AMERICAN INC	COM	761713106	120,718	2,713,371	SH	DEFINED	01,08
REYNOLDS AMERICAN INC	COM	761713106	36,982	831,234	SH	DEFINED	09
RICHARDSON ELECTRS LTD	COM	763165107	167	14,044	SH	DEFINED	01
RICHARDSON ELECTRS LTD	COM	763165107	1,568	132,240	SH	DEFINED	01,08
RICHARDSON ELECTRS LTD	COM	763165107	324	27,354	SH	DEFINED	09
RICKS CABARET INTL INC	COM	765641303	61	6,868	SH	DEFINED	01
RICKS CABARET INTL INC	COM	765641303	218	24,716	SH	DEFINED	01,08
RIGEL PHARMACEUTICALS INC	COM	766559603	533	78,443	SH	DEFINED	01
RIGEL PHARMACEUTICALS INC	COM	766559603	6,211	913,404	SH	DEFINED	01,08
RIGEL PHARMACEUTICALS INC	COM	766559603	1,491	219,245	SH	DEFINED	09
RIGNET INC	COM	766582100	316	12,683	SH	DEFINED	01
RIGNET INC	COM	766582100	2,949	118,229	SH	DEFINED	01,08
RIGNET INC	COM	766582100	773	31,014	SH	DEFINED	09
RIMAGE CORP	COM	766721104	56	6,209	SH	DEFINED	01
RIMAGE CORP	COM	766721104	246	27,246	SH	DEFINED	01,08
RIO TINTO PLC	COM	767204100	17,400	369,593	SH	DEFINED	01
RIO TINTO PLC	COM	767204100	1,693	35,967	SH	OTHER	01
RIO TINTO PLC	COM	767204100	2,767	58,762	SH	DEFINED	01,08
RIO TINTO PLC	COM	767204100	1,416	30,079	SH	DEFINED	09

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RITCHIE BROS AUCTIONEERS	COM	767744105	2,554	117,680	SH	DEFINED	01
RITCHIE BROS AUCTIONEERS	COM	767744105	339	15,616	SH	OTHER	01
RITE AID CORP	COM	767754104	1,052	553,558	SH	DEFINED	01
RITE AID CORP	COM	767754104	13,169	6,930,825	SH	DEFINED	01,08
RITE AID CORP	COM	767754104	3,180	1,673,666	SH	DEFINED	09
RIVERBED TECHNOLOGY INC	COM	768573107	1,456	97,602	SH	DEFINED	01
RIVERBED TECHNOLOGY INC	COM	768573107	18,995	1,273,104	SH	DEFINED	01,08
RIVERBED TECHNOLOGY INC	COM	768573107	0	1	SH	DEFINED	09
RIVERVIEW BANCORP INC	COM	769397100	21	7,775	SH	DEFINED	01
RIVERVIEW BANCORP INC	COM	769397100	66	25,109	SH	DEFINED	01,08

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ROADRUNNER TRNSN SVCS HLDG I	COM	76973Q105	413	17,973	SH	DEFINED	01
ROADRUNNER TRNSN SVCS HLDG I	COM	76973Q105	14	616	SH	OTHER	01
ROADRUNNER TRNSN SVCS HLDG I	COM	76973Q105	3,523	153,191	SH	DEFINED	01,08
ROADRUNNER TRNSN SVCS HLDG I	COM	76973Q105	882	38,352	SH	DEFINED	09
ROBERTS REALTY INVS	COM	769900101	28	22,435	SH	DEFINED	01
ROBERTS REALTY INVS	COM	769900101	2	1,496	SH	DEFINED	01,08
ROBERT HALF INTL INC	COM	770323103	31,684	844,236	SH	DEFINED	01
ROBERT HALF INTL INC	COM	770323103	1,324	35,288	SH	OTHER	01
ROBERT HALF INTL INC	COM	770323103	47,147	1,256,249	SH	DEFINED	01,08
ROBERT HALF INTL INC	COM	770323103	14,816	394,775	SH	DEFINED	09
ROCHESTER MED CORP	COM	771497104	245	16,770	SH	DEFINED	01
ROCHESTER MED CORP	COM	771497104	1,752	119,852	SH	DEFINED	01,08
ROCHESTER MED CORP	COM	771497104	399	27,268	SH	DEFINED	09
ROCK-TENN CO	COM	772739207	3,838	41,364	SH	DEFINED	01
ROCK-TENN CO	COM	772739207	3	36	SH	OTHER	01
ROCK-TENN CO	COM	772739207	56,091	604,494	SH	DEFINED	01,08
ROCK-TENN CO	COM	772739207	10,247	110,428	SH	DEFINED	09
ROCKWELL AUTOMATION INC	COM	773903109	20,079	232,526	SH	DEFINED	01
ROCKWELL AUTOMATION INC	COM	773903109	3,457	40,037	SH	OTHER	01
ROCKWELL AUTOMATION INC	COM	773903109	109,952	1,273,331	SH	DEFINED	01,08
ROCKWELL AUTOMATION INC	COM	773903109	36,639	424,312	SH	DEFINED	09
ROCKVILLE FINL INC NEW	COM	774188106	354	27,315	SH	DEFINED	01
ROCKVILLE FINL INC NEW	COM	774188106	3,956	305,217	SH	DEFINED	01,08
ROCKVILLE FINL INC NEW	COM	774188106	906	69,920	SH	DEFINED	09
ROCKWELL COLLINS INC	COM	774341101	12,457	197,362	SH	DEFINED	01
ROCKWELL COLLINS INC	COM	774341101	3,828	60,642	SH	OTHER	01
ROCKWELL COLLINS INC	COM	774341101	77,190	1,222,901	SH	DEFINED	01,08
ROCKWELL COLLINS INC	COM	774341101	25,179	398,899	SH	DEFINED	09
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ROCKWELL MED INC	COM	774374102	58	14,674	SH	DEFINED	01
ROCKWELL MED INC	COM	774374102	845	213,415	SH	DEFINED	01,08
ROCKWELL MED INC	COM	774374102	204	51,446	SH	DEFINED	09
ROCKWOOD HLDGS INC	COM	774415103	1,287	19,667	SH	DEFINED	01
ROCKWOOD HLDGS INC	COM	774415103	173	2,644	SH	OTHER	01
ROCKWOOD HLDGS INC	COM	774415103	19,587	299,314	SH	DEFINED	01,08
ROCKWOOD HLDGS INC	COM	774415103	0	1	SH	DEFINED	09
ROCKY BRANDS INC	COM	774515100	23	1,721	SH	DEFINED	01
ROCKY BRANDS INC	COM	774515100	201	14,753	SH	DEFINED	01,08
ROCKY MTN CHOCOLATE FACTORY	COM	774678403	74	5,999	SH	DEFINED	01
ROCKY MTN CHOCOLATE FACTORY	COM	774678403	155	12,615	SH	DEFINED	01,08
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	5,957	219,902	SH	DEFINED	01
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	13,437	496,028	SH	DEFINED	01,08
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	1,862	68,732	SH	DEFINED	09
ROGERS COMMUNICATIONS INC	COM	775109200	2,587	50,669	SH	DEFINED	01
ROGERS COMMUNICATIONS INC	COM	775109200	296	5,791	SH	OTHER	01
ROGERS COMMUNICATIONS INC	COM	775109200	1,603	31,401	SH	DEFINED	01,08

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ROGERS CORP	COM	775133101	6,198	130,146	SH	DEFINED	01
ROGERS CORP	COM	775133101	13,866	291,177	SH	DEFINED	01,08
ROGERS CORP	COM	775133101	1,875	39,376	SH	DEFINED	09
ROLLINS INC	COM	775711104	5,499	223,979	SH	DEFINED	01
ROLLINS INC	COM	775711104	646	26,314	SH	OTHER	01
ROLLINS INC	COM	775711104	11,830	481,884	SH	DEFINED	01,08
ROLLINS INC	COM	775711104	0	1	SH	DEFINED	09
ROMA FINANCIAL CORP	COM	77581P109	432	26,905	SH	DEFINED	01
ROMA FINANCIAL CORP	COM	77581P109	1,675	104,323	SH	DEFINED	01,08
ROMA FINANCIAL CORP	COM	77581P109	307	19,095	SH	DEFINED	09
ROPER INDS INC NEW	COM	776696106	14,860	116,722	SH	DEFINED	01
ROPER INDS INC NEW	COM	776696106	635	4,990	SH	OTHER	01
ROPER INDS INC NEW	COM	776696106	110,908	871,164	SH	DEFINED	01,08
ROPER INDS INC NEW	COM	776696106	37,195	292,163	SH	DEFINED	09
ROSETTA RESOURCES INC	COM	777779307	3,227	67,819	SH	DEFINED	01
ROSETTA RESOURCES INC	COM	777779307	36,459	766,273	SH	DEFINED	01,08
ROSETTA RESOURCES INC	COM	777779307	6,277	131,934	SH	DEFINED	09
ROSETTA STONE INC	COM	777780107	284	18,437	SH	DEFINED	01
ROSETTA STONE INC	COM	777780107	1,933	125,700	SH	DEFINED	01,08
ROSETTA STONE INC	COM	777780107	480	31,232	SH	DEFINED	09

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ROSS STORES INC	COM	778296103	25,431	419,517	SH	DEFINED	01
ROSS STORES INC	COM	778296103	809	13,341	SH	OTHER	01
ROSS STORES INC	COM	778296103	122,299	2,017,477	SH	DEFINED	01,08
ROSS STORES INC	COM	778296103	39,460	650,944	SH	DEFINED	09
ROUNDYS INC	COM	779268101	119	18,057	SH	DEFINED	01
ROUNDYS INC	COM	779268101	1,468	223,443	SH	DEFINED	01,08
ROUNDYS INC	COM	779268101	274	41,666	SH	DEFINED	09
ROUSE PPTYS INC	COM	779287101	314	17,345	SH	DEFINED	01
ROUSE PPTYS INC	COM	779287101	4,928	272,270	SH	DEFINED	01,08
ROUSE PPTYS INC	COM	779287101	1,123	62,055	SH	DEFINED	09
ROVI CORP	COM	779376102	820	38,311	SH	DEFINED	01
ROVI CORP	COM	779376102	1	37	SH	OTHER	01
ROVI CORP	COM	779376102	17,002	794,133	SH	DEFINED	01,08
ROVI CORP	COM	779376102	0	1	SH	DEFINED	09
ROYAL BANCSHARES PA INC	COM	780081105	7	4,921	SH	DEFINED	01
ROYAL BANCSHARES PA INC	COM	780081105	27	17,683	SH	DEFINED	01,08
ROYAL BK CDA MONTREAL QUE	COM	780087102	7,622	126,405	SH	DEFINED	01
ROYAL BK CDA MONTREAL QUE	COM	780087102	787	13,054	SH	OTHER	01
ROYAL BK CDA MONTREAL QUE	COM	780087102	4,167	69,111	SH	DEFINED	01,08
ROYAL BK SCOTLAND GROUP PLC	COM	780097689	3,473	412,021	SH	DEFINED	01
ROYAL BK SCOTLAND GROUP PLC	COM	780097689	186	22,044	SH	OTHER	01
ROYAL BK SCOTLAND GROUP PLC	COM	780097689	400	47,498	SH	DEFINED	01,08
ROYAL DUTCH SHELL PLC	COM	780259107	10,602	158,667	SH	DEFINED	01
ROYAL DUTCH SHELL PLC	COM	780259107	2,365	35,397	SH	OTHER	01

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ROYAL DUTCH SHELL PLC	COM	780259107	7,301	109,258	SH	DEFINED	01,08
ROYAL DUTCH SHELL PLC	COM	780259206	63,952	981,466	SH	DEFINED	01
ROYAL DUTCH SHELL PLC	COM	780259206	26,792	411,179	SH	OTHER	01
ROYAL DUTCH SHELL PLC	COM	780259206	6,230	95,610	SH	DEFINED	01,08
ROYAL GOLD INC	COM	780287108	1,192	16,788	SH	DEFINED	01
ROYAL GOLD INC	COM	780287108	34,037	479,194	SH	DEFINED	01,08
ROYAL GOLD INC	COM	780287108	0	1	SH	DEFINED	09
ROYALE ENERGY INC	COM	78074G200	9	4,127	SH	DEFINED	01
ROYALE ENERGY INC	COM	78074G200	37	17,716	SH	DEFINED	01,08
RUBICON TECHNOLOGY INC	COM	78112T107	151	22,886	SH	DEFINED	01
RUBICON TECHNOLOGY INC	COM	78112T107	1,251	189,475	SH	DEFINED	01,08
RUBICON TECHNOLOGY INC	COM	78112T107	264	39,927	SH	DEFINED	09

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RUBY TUESDAY INC	COM	781182100	725	98,436	SH	DEFINED	01
RUBY TUESDAY INC	COM	781182100	5,063	686,922	SH	DEFINED	01,08
RUBY TUESDAY INC	COM	781182100	1,122	152,188	SH	DEFINED	09
RUCKUS WIRELESS INC	COM	781220108	92	4,398	SH	DEFINED	01
RUCKUS WIRELESS INC	COM	781220108	1,730	82,375	SH	DEFINED	01,08
RUCKUS WIRELESS INC	COM	781220108	441	21,020	SH	DEFINED	09
RUDOLPH TECHNOLOGIES INC	COM	781270103	501	42,569	SH	DEFINED	01
RUDOLPH TECHNOLOGIES INC	COM	781270103	4,041	342,998	SH	DEFINED	01,08
RUDOLPH TECHNOLOGIES INC	COM	781270103	977	82,950	SH	DEFINED	09
RUE21 INC	COM	781295100	486	16,537	SH	DEFINED	01
RUE21 INC	COM	781295100	4,927	167,639	SH	DEFINED	01,08
RUE21 INC	COM	781295100	1,113	37,864	SH	DEFINED	09
RUSH ENTERPRISES INC	COM	781846209	4,254	176,357	SH	DEFINED	01
RUSH ENTERPRISES INC	COM	781846209	12,024	498,509	SH	DEFINED	01,08
RUSH ENTERPRISES INC	COM	781846209	1,961	81,305	SH	DEFINED	09
RUTHS HOSPITALITY GROUP INC	COM	783332109	383	40,136	SH	DEFINED	01
RUTHS HOSPITALITY GROUP INC	COM	783332109	3,552	372,312	SH	DEFINED	01,08
RUTHS HOSPITALITY GROUP INC	COM	783332109	853	89,414	SH	DEFINED	09
RYANAIR HLDGS PLC	COM	783513104	6,404	153,289	SH	DEFINED	01
RYANAIR HLDGS PLC	COM	783513104	329	7,866	SH	OTHER	01
RYANAIR HLDGS PLC	COM	783513104	3,182	76,165	SH	DEFINED	01,08
RYANAIR HLDGS PLC	COM	783513104	3,827	91,607	SH	DEFINED	09
RYDER SYS INC	COM	783549108	4,605	77,074	SH	DEFINED	01
RYDER SYS INC	COM	783549108	53	894	SH	OTHER	01
RYDER SYS INC	COM	783549108	24,452	409,246	SH	DEFINED	01,08
RYDER SYS INC	COM	783549108	4,590	76,828	SH	DEFINED	09
RYDEX ETF TRUST	COM	78355W106	704	11,800	SH	DEFINED	01
RYDEX ETF TRUST	COM	78355W106	15	249	SH	OTHER	01
RYLAND GROUP INC	COM	783764103	5,043	121,176	SH	DEFINED	01
RYLAND GROUP INC	COM	783764103	56	1,344	SH	OTHER	01
RYLAND GROUP INC	COM	783764103	21,508	516,776	SH	DEFINED	01,08
RYLAND GROUP INC	COM	783764103	4,559	109,539	SH	DEFINED	09

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RYMAN HOSPITALITY PPTYS INC	COM	78377T107	3,072	67,147	SH	DEFINED	01
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	75	1,639	SH	OTHER	01
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	17,976	392,924	SH	DEFINED	01,08
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	3,739	81,728	SH	DEFINED	09

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S & T BANCORP INC	COM	783859101	3,665	197,657	SH	DEFINED	01
S & T BANCORP INC	COM	783859101	9,145	493,275	SH	DEFINED	01,08
S & T BANCORP INC	COM	783859101	1,347	72,641	SH	DEFINED	09
SBA COMMUNICATIONS CORP	COM	78388J106	5,690	79,034	SH	DEFINED	01
SBA COMMUNICATIONS CORP	COM	78388J106	392	5,441	SH	OTHER	01
SBA COMMUNICATIONS CORP	COM	78388J106	48,551	674,318	SH	DEFINED	01,08
SBA COMMUNICATIONS CORP	COM	78388J106	14,583	202,541	SH	DEFINED	09
SAIC INC	COM	78390X101	5,274	389,247	SH	DEFINED	01
SAIC INC	COM	78390X101	384	28,347	SH	OTHER	01
SAIC INC	COM	78390X101	34,183	2,522,740	SH	DEFINED	01,08
SAIC INC	COM	78390X101	9,906	731,078	SH	DEFINED	09
SCBT FINANCIAL CORP	COM	78401V102	5,245	104,072	SH	DEFINED	01
SCBT FINANCIAL CORP	COM	78401V102	13,667	271,171	SH	DEFINED	01,08
SCBT FINANCIAL CORP	COM	78401V102	2,229	44,221	SH	DEFINED	09
SEI INVESTMENTS CO	COM	784117103	6,420	222,520	SH	DEFINED	01
SEI INVESTMENTS CO	COM	784117103	377	13,075	SH	OTHER	01
SEI INVESTMENTS CO	COM	784117103	32,553	1,128,356	SH	DEFINED	01,08
SEI INVESTMENTS CO	COM	784117103	5,508	190,904	SH	DEFINED	09
SHFL ENTMT INC	COM	78423R105	1,178	71,117	SH	DEFINED	01
SHFL ENTMT INC	COM	78423R105	10,108	610,022	SH	DEFINED	01,08
SHFL ENTMT INC	COM	78423R105	2,305	139,096	SH	DEFINED	09
SI FINL GROUP INC MD	COM	78425V104	143	11,850	SH	DEFINED	01
SI FINL GROUP INC MD	COM	78425V104	1,102	91,153	SH	DEFINED	01,08
SI FINL GROUP INC MD	COM	78425V104	322	26,595	SH	DEFINED	09
SJW CORP	COM	784305104	658	24,837	SH	DEFINED	01
SJW CORP	COM	784305104	4,090	154,327	SH	DEFINED	01,08
SJW CORP	COM	784305104	876	33,069	SH	DEFINED	09
SK TELECOM LTD	COM	78440P108	1,268	70,976	SH	DEFINED	01
SK TELECOM LTD	COM	78440P108	76	4,229	SH	OTHER	01
SK TELECOM LTD	COM	78440P108	6,489	363,130	SH	DEFINED	01,08
SK TELECOM LTD	COM	78440P108	401	22,431	SH	DEFINED	09
SL GREEN RLTY CORP	COM	78440X101	1,947	22,609	SH	DEFINED	01
SL GREEN RLTY CORP	COM	78440X101	3	40	SH	OTHER	01
SL GREEN RLTY CORP	COM	78440X101	80,178	931,117	SH	DEFINED	01,08
SL GREEN RLTY CORP	COM	78440X101	14,048	163,145	SH	DEFINED	09
SLM CORP	COM	78442P106	13,799	673,112	SH	DEFINED	01
SLM CORP	COM	78442P106	491	23,942	SH	OTHER	01
SLM CORP	COM	78442P106	84,515	4,122,664	SH	DEFINED	01,08
SLM CORP	COM	78442P106	26,878	1,311,127	SH	DEFINED	09

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SM ENERGY CO	COM	78454L100	1,643	27,741	SH	DEFINED	01
SM ENERGY CO	COM	78454L100	266	4,500	SH	OTHER	01
SM ENERGY CO	COM	78454L100	29,235	493,665	SH	DEFINED	01,08
SM ENERGY CO	COM	78454L100	0	1	SH	DEFINED	09
SPDR S&P 500 ETF TR	COM	78462F103	592,566	3,782,256	SH	DEFINED	01
SPDR S&P 500 ETF TR	COM	78462F103	116,248	741,990	SH	OTHER	01
SPDR S&P 500 ETF TR	COM	78462F103	20,602	131,499	SH	DEFINED	01,08
SPS COMM INC	COM	78463M107	3,048	71,442	SH	DEFINED	01
SPS COMM INC	COM	78463M107	367	8,612	SH	OTHER	01
SPS COMM INC	COM	78463M107	5,964	139,778	SH	DEFINED	01,08
SPS COMM INC	COM	78463M107	1,263	29,606	SH	DEFINED	09
SPDR GOLD TRUST	COM	78463V107	902,129	5,840,159	SH	DEFINED	01
SPDR GOLD TRUST	COM	78463V107	158,213	1,024,234	SH	OTHER	01
SPDR GOLD TRUST	COM	78463V107	5,996	38,817	SH	DEFINED	01,08
SPDR INDEX SHS FDS	COM	78463X509	106	1,621	SH	DEFINED	01
SPDR INDEX SHS FDS	COM	78463X509	237	3,630	SH	OTHER	01
SPDR INDEX SHS FDS	COM	78463X541	303	6,020	SH	DEFINED	01
SPDR INDEX SHS FDS	COM	78463X541	112	2,220	SH	OTHER	01
SPDR INDEX SHS FDS	COM	78463X806	859	12,815	SH	DEFINED	01
SPDR INDEX SHS FDS	COM	78463X806	2,876	42,885	SH	OTHER	01
SPDR INDEX SHS FDS	UNDEFIND	78463X848	1,405	42,661		DEFINED	01
SPDR INDEX SHS FDS	COM	78463X863	78,840	1,833,061	SH	DEFINED	01
SPDR INDEX SHS FDS	COM	78463X863	9,784	227,483	SH	OTHER	01
SPX CORP	COM	784635104	2,467	31,240	SH	DEFINED	01
SPX CORP	COM	784635104	27	344	SH	OTHER	01
SPX CORP	COM	784635104	33,091	419,088	SH	DEFINED	01,08
SPX CORP	COM	784635104	6,451	81,698	SH	DEFINED	09
SPDR SERIES TRUST	UNDEFIND	78464A375	5	15,467		DEFINED	01
SPDR SERIES TRUST	UNDEFIND	78464A433	4	16,200		OTHER	01
SPDR SERIES TRUST	UNDEFIND	78464A458	3	13,645		OTHER	01
SPDR SERIES TRUST	UNDEFIND	78464A516	46	79,129		DEFINED	01
SPDR SERIES TRUST	COM	78464A607	171,678	2,211,488	SH	DEFINED	01
SPDR SERIES TRUST	COM	78464A607	24,952	321,424	SH	OTHER	01

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SPDR SERIES TRUST	COM	78464A763	379	5,746	SH	DEFINED	01
SPDR SERIES TRUST	COM	78464A763	532	8,068	SH	OTHER	01
SPDR SERIES TRUST	COM	78464A847	3,154	42,015	SH	DEFINED	01
SPDR SERIES TRUST	COM	78464A870	15	150	SH	DEFINED	01
SPDR SERIES TRUST	COM	78464A870	1,520	15,216	SH	OTHER	01

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SPDR SERIES TRUST	COM	78464A888	451	15,015	SH	DEFINED	01
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	2,007	66,936	SH	DEFINED	01
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	12,398	413,550	SH	DEFINED	01,08
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	2,586	86,255	SH	DEFINED	09
SPDR DOW JONES INDL AVRG ETF	COM	78467X109	19,988	137,545	SH	DEFINED	01
SPDR DOW JONES INDL AVRG ETF	COM	78467X109	2,521	17,350	SH	OTHER	01
SPDR S&P MIDCAP 400 ETF TR	COM	78467Y107	208,349	993,461	SH	DEFINED	01
SPDR S&P MIDCAP 400 ETF TR	COM	78467Y107	53,828	256,666	SH	OTHER	01
SPDR S&P MIDCAP 400 ETF TR	COM	78467Y107	5,367	25,591	SH	DEFINED	01,08
SPDR SER TR	UNDEFIND	78468R408	2	8,000		DEFINED	01
SPDR SER TR	UNDEFIND	78468R408	1	4,450		OTHER	01
STEC INC	COM	784774101	207	46,727	SH	DEFINED	01
STEC INC	COM	784774101	4	892	SH	OTHER	01
STEC INC	COM	784774101	1,728	390,902	SH	DEFINED	01,08
STEC INC	COM	784774101	387	87,622	SH	DEFINED	09
STR HLDGS INC	COM	78478V100	73	33,538	SH	DEFINED	01
STR HLDGS INC	COM	78478V100	714	328,972	SH	DEFINED	01,08
STR HLDGS INC	COM	78478V100	156	72,071	SH	DEFINED	09
SVB FINL GROUP	COM	78486Q101	9,251	130,409	SH	DEFINED	01
SVB FINL GROUP	COM	78486Q101	32,815	462,570	SH	DEFINED	01,08
SVB FINL GROUP	COM	78486Q101	0	1	SH	DEFINED	09
SABA SOFTWARE INC	COM	784932600	279	35,135	SH	DEFINED	01
SABA SOFTWARE INC	COM	784932600	2,508	315,531	SH	DEFINED	01,08
SWS GROUP INC	COM	78503N107	293	48,446	SH	DEFINED	01
SWS GROUP INC	COM	78503N107	1,917	316,781	SH	DEFINED	01,08
SWS GROUP INC	COM	78503N107	386	63,756	SH	DEFINED	09
S Y BANCORP INC	COM	785060104	516	22,920	SH	DEFINED	01
S Y BANCORP INC	COM	785060104	3,127	138,980	SH	DEFINED	01,08
S Y BANCORP INC	COM	785060104	681	30,259	SH	DEFINED	09

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SABINE ROYALTY TR	COM	785688102	5	100	SH	DEFINED	01
SABINE ROYALTY TR	COM	785688102	199	4,260	SH	OTHER	01
SABRA HEALTH CARE REIT INC	COM	78573L106	3,536	121,873	SH	DEFINED	01
SABRA HEALTH CARE REIT INC	COM	78573L106	90	3,104	SH	OTHER	01
SABRA HEALTH CARE REIT INC	COM	78573L106	16,570	571,169	SH	DEFINED	01,08
SABRA HEALTH CARE REIT INC	COM	78573L106	3,100	106,860	SH	DEFINED	09
SAFEGUARD SCIENTIFICS INC	COM	786449207	626	39,598	SH	DEFINED	01
SAFEGUARD SCIENTIFICS INC	COM	786449207	20	1,242	SH	OTHER	01
SAFEGUARD SCIENTIFICS INC	COM	786449207	3,549	224,643	SH	DEFINED	01,08
SAFEGUARD SCIENTIFICS INC	COM	786449207	743	47,027	SH	DEFINED	09
SAFETY INS GROUP INC	COM	78648T100	2,267	46,116	SH	DEFINED	01
SAFETY INS GROUP INC	COM	78648T100	8,213	167,069	SH	DEFINED	01,08
SAFETY INS GROUP INC	COM	78648T100	1,516	30,841	SH	DEFINED	09
SAFEWAY INC	COM	786514208	12,124	460,119	SH	DEFINED	01

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SAFEWAY INC	COM	786514208	194	7,351	SH	OTHER	01
SAFEWAY INC	COM	786514208	58,022	2,201,980	SH	DEFINED	01,08
SAFEWAY INC	COM	786514208	17,935	680,638	SH	DEFINED	09
SAGA COMMUNICATIONS INC	COM	786598300	278	6,015	SH	DEFINED	01
SAGA COMMUNICATIONS INC	COM	786598300	2,192	47,391	SH	DEFINED	01,08
SAGA COMMUNICATIONS INC	COM	786598300	603	13,041	SH	DEFINED	09
SAGENT PHARMACEUTICALS INC	COM	786692103	186	10,589	SH	DEFINED	01
SAGENT PHARMACEUTICALS INC	COM	786692103	1,857	105,803	SH	DEFINED	01,08
SAGENT PHARMACEUTICALS INC	COM	786692103	420	23,955	SH	DEFINED	09
SAIA INC	COM	78709Y105	4,632	128,066	SH	DEFINED	01
SAIA INC	COM	78709Y105	10,493	290,095	SH	DEFINED	01,08
SAIA INC	COM	78709Y105	1,483	40,990	SH	DEFINED	09
ST JOE CO	COM	790148100	651	30,620	SH	DEFINED	01
ST JOE CO	COM	790148100	129	6,083	SH	OTHER	01
ST JOE CO	COM	790148100	6,745	317,418	SH	DEFINED	01,08
ST JOE CO	COM	790148100	0	1	SH	DEFINED	09
ST JUDE MED INC	COM	790849103	81,072	2,004,736	SH	DEFINED	01
ST JUDE MED INC	COM	790849103	14,832	366,770	SH	OTHER	01
ST JUDE MED INC	COM	790849103	116,783	2,887,803	SH	DEFINED	01,08
ST JUDE MED INC	COM	790849103	36,039	891,177	SH	DEFINED	09
SAKS INC	COM	79377W108	7,324	638,533	SH	DEFINED	01
SAKS INC	COM	79377W108	23,250	2,027,027	SH	DEFINED	01,08
SAKS INC	COM	79377W108	3,051	266,014	SH	DEFINED	09

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SALEM COMMUNICATIONS CORP DE	COM	794093104	107	13,536	SH	DEFINED	01
SALEM COMMUNICATIONS CORP DE	COM	794093104	822	103,629	SH	DEFINED	01,08
SALEM COMMUNICATIONS CORP DE	COM	794093104	209	26,332	SH	DEFINED	09
SALESFORCE COM INC	COM	79466L302	72,947	407,912	SH	DEFINED	01
SALESFORCE COM INC	COM	79466L302	5,523	30,882	SH	OTHER	01
SALESFORCE COM INC	COM	79466L302	325,689	1,821,223	SH	DEFINED	01,08
SALESFORCE COM INC	COM	79466L302	291,237	1,628,570	SH	DEFINED	09
SALIX PHARMACEUTICALS INC	COM	795435106	2,556	49,941	SH	DEFINED	01
SALIX PHARMACEUTICALS INC	COM	795435106	13,358	260,998	SH	DEFINED	01,08
SALIX PHARMACEUTICALS INC	COM	795435106	0	1	SH	DEFINED	09
SALLY BEAUTY HLDGS INC	COM	79546E104	8,356	284,409	SH	DEFINED	01
SALLY BEAUTY HLDGS INC	COM	79546E104	473	16,096	SH	OTHER	01
SALLY BEAUTY HLDGS INC	COM	79546E104	18,782	639,284	SH	DEFINED	01,08
SALLY BEAUTY HLDGS INC	COM	79546E104	0	1	SH	DEFINED	09
SANCHEZ ENERGY CORP	COM	79970Y105	154	7,710	SH	DEFINED	01
SANCHEZ ENERGY CORP	COM	79970Y105	2,510	126,000	SH	DEFINED	01,08
SANCHEZ ENERGY CORP	COM	79970Y105	654	32,811	SH	DEFINED	09
SANDERSON FARMS INC	COM	800013104	3,078	56,344	SH	DEFINED	01
SANDERSON FARMS INC	COM	800013104	230	4,220	SH	OTHER	01
SANDERSON FARMS INC	COM	800013104	15,295	280,028	SH	DEFINED	01,08
SANDERSON FARMS INC	COM	800013104	3,232	59,178	SH	DEFINED	09
SANDISK CORP	CONV DEB	80004CAD3	7,926	6,150,000	PRN	DEFINED	01

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SANDISK CORP	CONV DEB	80004CAD3	683,038	5,300,000	PRN	DEFINED	01,08
SANDISK CORP	COM	80004C101	29,912	544,246	SH	DEFINED	01
SANDISK CORP	COM	80004C101	2,027	36,878	SH	OTHER	01
SANDISK CORP	COM	80004C101	120,837	2,198,628	SH	DEFINED	01,08
SANDISK CORP	COM	80004C101	38,852	706,914	SH	DEFINED	09
SANDRIDGE PERMIAN TR	COM	80007A102	224	15,265	SH	DEFINED	01
SANDRIDGE ENERGY INC	COM	80007P307	660	125,319	SH	DEFINED	01
SANDRIDGE ENERGY INC	COM	80007P307	1	160	SH	OTHER	01
SANDRIDGE ENERGY INC	COM	80007P307	8,926	1,693,648	SH	DEFINED	01,08
SANDRIDGE ENERGY INC	COM	80007P307	0	1	SH	DEFINED	09
SANDY SPRING BANCORP INC	COM	800363103	2,140	106,476	SH	DEFINED	01
SANDY SPRING BANCORP INC	COM	800363103	6,844	340,492	SH	DEFINED	01,08
SANDY SPRING BANCORP INC	COM	800363103	1,209	60,152	SH	DEFINED	09
SANFILIPPO JOHN B & SON INC	COM	800422107	141	7,036	SH	DEFINED	01
SANFILIPPO JOHN B & SON INC	COM	800422107	1,560	78,093	SH	DEFINED	01,08
SANFILIPPO JOHN B & SON INC	COM	800422107	397	19,891	SH	DEFINED	09
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SANGAMO BIOSCIENCES INC	COM	800677106	502	52,501	SH	DEFINED	01
SANGAMO BIOSCIENCES INC	COM	800677106	5,715	597,791	SH	DEFINED	01,08
SANGAMO BIOSCIENCES INC	COM	800677106	1,341	140,276	SH	DEFINED	09
SANOFI	COM	80105N105	41,073	804,093	SH	DEFINED	01
SANOFI	COM	80105N105	5,316	104,069	SH	OTHER	01
SANOFI	COM	80105N105	7,333	143,566	SH	DEFINED	01,08
SANMINA CORPORATION	COM	801056102	4,976	437,624	SH	DEFINED	01
SANMINA CORPORATION	COM	801056102	14,794	1,301,182	SH	DEFINED	01,08
SANMINA CORPORATION	COM	801056102	2,235	196,541	SH	DEFINED	09
SANTARUS INC	COM	802817304	930	53,641	SH	DEFINED	01
SANTARUS INC	COM	802817304	10,230	590,281	SH	DEFINED	01,08
SANTARUS INC	COM	802817304	2,344	135,240	SH	DEFINED	09
SAP AG	COM	803054204	58,712	728,974	SH	DEFINED	01
SAP AG	COM	803054204	4,239	52,635	SH	OTHER	01
SAP AG	COM	803054204	3,555	44,139	SH	DEFINED	01,08
SAPIENT CORP	COM	803062108	3,007	246,698	SH	DEFINED	01
SAPIENT CORP	COM	803062108	26	2,167	SH	OTHER	01
SAPIENT CORP	COM	803062108	17,214	1,412,147	SH	DEFINED	01,08
SAPIENT CORP	COM	803062108	3,649	299,340	SH	DEFINED	09
SARATOGA RES INC TEX	COM	803521103	28	10,653	SH	DEFINED	01
SARATOGA RES INC TEX	COM	803521103	472	177,476	SH	DEFINED	01,08
SARATOGA RES INC TEX	COM	803521103	124	46,752	SH	DEFINED	09
SAREPTA THERAPEUTICS INC	COM	803607100	278	7,529	SH	DEFINED	01
SAREPTA THERAPEUTICS INC	COM	803607100	2,361	63,891	SH	DEFINED	01,08
SASOL LTD	COM	803866300	4,981	112,343	SH	DEFINED	01
SASOL LTD	COM	803866300	601	13,560	SH	OTHER	01
SASOL LTD	COM	803866300	148	3,328	SH	DEFINED	01,08
SASOL LTD	COM	803866300	441	9,943	SH	DEFINED	09

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SAUER-DANFOSS INC	COM	804137107	1,306	22,353	SH	DEFINED	01
SAUER-DANFOSS INC	COM	804137107	7,080	121,179	SH	DEFINED	01,08
SAUL CTRS INC	COM	804395101	704	16,095	SH	DEFINED	01
SAUL CTRS INC	COM	804395101	5,435	124,246	SH	DEFINED	01,08
SAUL CTRS INC	COM	804395101	1,044	23,867	SH	DEFINED	09
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	25	30,789	SH	DEFINED	01
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	122	152,317	SH	DEFINED	01,08
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	0	1	SH	DEFINED	09

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SCANA CORP NEW	COM	80589M102	6,813	133,161	SH	DEFINED	01
SCANA CORP NEW	COM	80589M102	169	3,299	SH	OTHER	01
SCANA CORP NEW	COM	80589M102	57,254	1,119,113	SH	DEFINED	01,08
SCANA CORP NEW	COM	80589M102	19,073	372,817	SH	DEFINED	09
SCANSOURCE INC	COM	806037107	2,893	102,500	SH	DEFINED	01
SCANSOURCE INC	COM	806037107	106	3,763	SH	OTHER	01
SCANSOURCE INC	COM	806037107	8,599	304,696	SH	DEFINED	01,08
SCANSOURCE INC	COM	806037107	1,913	67,782	SH	DEFINED	09
SCHAWK INC	COM	806373106	1,979	180,108	SH	DEFINED	01
SCHAWK INC	COM	806373106	3,200	291,133	SH	DEFINED	01,08
SCHAWK INC	COM	806373106	354	32,186	SH	DEFINED	09
SCHEIN HENRY INC	COM	806407102	3,919	42,350	SH	DEFINED	01
SCHEIN HENRY INC	COM	806407102	1,743	18,830	SH	OTHER	01
SCHEIN HENRY INC	COM	806407102	70,195	758,451	SH	DEFINED	01,08
SCHEIN HENRY INC	COM	806407102	11,641	125,776	SH	DEFINED	09
SCHLUMBERGER LTD	COM	806857108	320,526	4,279,958	SH	DEFINED	01
SCHLUMBERGER LTD	COM	806857108	74,291	992,004	SH	OTHER	01
SCHLUMBERGER LTD	COM	806857108	905,428	12,090,111	SH	DEFINED	01,08
SCHLUMBERGER LTD	COM	806857108	296,305	3,956,530	SH	DEFINED	09
SCHNITZER STL INDS	COM	806882106	1,478	55,435	SH	DEFINED	01
SCHNITZER STL INDS	COM	806882106	166	6,224	SH	OTHER	01
SCHNITZER STL INDS	COM	806882106	7,004	262,622	SH	DEFINED	01,08
SCHNITZER STL INDS	COM	806882106	1,624	60,874	SH	DEFINED	09
SCHOLASTIC CORP	COM	807066105	7,081	265,688	SH	DEFINED	01
SCHOLASTIC CORP	COM	807066105	0	10	SH	OTHER	01
SCHOLASTIC CORP	COM	807066105	16,542	620,729	SH	DEFINED	01,08
SCHOLASTIC CORP	COM	807066105	1,792	67,228	SH	DEFINED	09
SCHULMAN A INC	COM	808194104	5,733	181,639	SH	DEFINED	01
SCHULMAN A INC	COM	808194104	15,070	477,490	SH	DEFINED	01,08
SCHULMAN A INC	COM	808194104	2,286	72,430	SH	DEFINED	09
SCHWAB CHARLES CORP NEW	COM	808513105	32,572	1,841,251	SH	DEFINED	01
SCHWAB CHARLES CORP NEW	COM	808513105	4,475	252,961	SH	OTHER	01
SCHWAB CHARLES CORP NEW	COM	808513105	172,696	9,762,378	SH	DEFINED	01,08
SCHWAB CHARLES CORP NEW	COM	808513105	57,282	3,238,093	SH	DEFINED	09
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	3,991	103,049	SH	DEFINED	01
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	132	3,421	SH	OTHER	01
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	14,452	373,136	SH	DEFINED	01,08

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SCHWEITZER-MAUDUIT INTL INC	COM	808541106	2,919	75,361	SH	DEFINED	09
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SCICLONE PHARMACEUTICALS INC	COM	80862K104	266	57,860	SH	DEFINED	01
SCICLONE PHARMACEUTICALS INC	COM	80862K104	2,857	621,131	SH	DEFINED	01,08
SCICLONE PHARMACEUTICALS INC	COM	80862K104	612	133,036	SH	DEFINED	09
SCIENTIFIC GAMES CORP	COM	80874P109	512	58,524	SH	DEFINED	01
SCIENTIFIC GAMES CORP	COM	80874P109	6,406	732,146	SH	DEFINED	01,08
SCIENTIFIC GAMES CORP	COM	80874P109	1,194	136,400	SH	DEFINED	09
SCIQUEST INC NEW	COM	80908T101	3,265	135,826	SH	DEFINED	01
SCIQUEST INC NEW	COM	80908T101	316	13,132	SH	OTHER	01
SCIQUEST INC NEW	COM	80908T101	5,241	218,011	SH	DEFINED	01,08
SCIQUEST INC NEW	COM	80908T101	1,011	42,035	SH	DEFINED	09
SCOTTS MIRACLE GRO CO	COM	810186106	3,911	90,447	SH	DEFINED	01
SCOTTS MIRACLE GRO CO	COM	810186106	205	4,730	SH	OTHER	01
SCOTTS MIRACLE GRO CO	COM	810186106	17,724	409,905	SH	DEFINED	01,08
SCOTTS MIRACLE GRO CO	COM	810186106	0	1	SH	DEFINED	09
SCRIPPS E W CO OHIO	COM	811054402	395	32,850	SH	DEFINED	01
SCRIPPS E W CO OHIO	COM	811054402	5	402	SH	OTHER	01
SCRIPPS E W CO OHIO	COM	811054402	3,816	317,225	SH	DEFINED	01,08
SCRIPPS E W CO OHIO	COM	811054402	915	76,047	SH	DEFINED	09
SCRIPPS NETWORKS INTERACT IN	COM	811065101	6,908	107,369	SH	DEFINED	01
SCRIPPS NETWORKS INTERACT IN	COM	811065101	992	15,415	SH	OTHER	01
SCRIPPS NETWORKS INTERACT IN	COM	811065101	49,942	776,225	SH	DEFINED	01,08
SCRIPPS NETWORKS INTERACT IN	COM	811065101	16,401	254,916	SH	DEFINED	09
SEABOARD CORP	COM	811543107	1,165	416	SH	DEFINED	01
SEABOARD CORP	COM	811543107	9,307	3,324	SH	DEFINED	01,08
SEABOARD CORP	COM	811543107	2,030	725	SH	DEFINED	09
SEACHANGE INTL INC	COM	811699107	358	30,142	SH	DEFINED	01
SEACHANGE INTL INC	COM	811699107	3,458	290,806	SH	DEFINED	01,08
SEACHANGE INTL INC	COM	811699107	740	62,224	SH	DEFINED	09
SEACOAST BKG CORP FLA	COM	811707306	160	76,785	SH	DEFINED	01
SEACOAST BKG CORP FLA	COM	811707306	9	4,514	SH	OTHER	01
SEACOAST BKG CORP FLA	COM	811707306	1,538	735,964	SH	DEFINED	01,08
SEACOAST BKG CORP FLA	COM	811707306	339	162,013	SH	DEFINED	09
SEACOR HOLDINGS INC	COM	811904101	1,546	20,983	SH	DEFINED	01
SEACOR HOLDINGS INC	COM	811904101	13	175	SH	OTHER	01
SEACOR HOLDINGS INC	COM	811904101	6,198	84,127	SH	DEFINED	01,08
SEACOR HOLDINGS INC	COM	811904101	0	1	SH	DEFINED	09
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SEALED AIR CORP NEW	COM	81211K100	11,139	462,013	SH	DEFINED	01
SEALED AIR CORP NEW	COM	81211K100	511	21,192	SH	OTHER	01
SEALED AIR CORP NEW	COM	81211K100	41,359	1,715,410	SH	DEFINED	01,08
SEALED AIR CORP NEW	COM	81211K100	13,575	563,032	SH	DEFINED	09
SEARS HLDGS CORP	COM	812350106	439	8,785	SH	DEFINED	01

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SEARS HLDGS CORP	COM	812350106	1	11	SH	OTHER	01
SEARS HLDGS CORP	COM	812350106	9,639	192,897	SH	DEFINED	01,08
SEARS HLDGS CORP	COM	812350106	2,486	49,757	SH	DEFINED	09
SEARS HOMETOWN & OUTLET STOR	COM	812362101	1,189	29,476	SH	DEFINED	01,08
SEATTLE GENETICS INC	COM	812578102	4,434	124,894	SH	DEFINED	01
SEATTLE GENETICS INC	COM	812578102	779	21,928	SH	OTHER	01
SEATTLE GENETICS INC	COM	812578102	37,354	1,052,090	SH	DEFINED	01,08
SEATTLE GENETICS INC	COM	812578102	8,490	239,119	SH	DEFINED	09
SELECT SECTOR SPDR TR	COM	81369Y100	5,020	128,137	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y100	1,836	46,868	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y209	5,394	117,229	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y209	708	15,381	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y308	3,590	90,261	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y308	463	11,640	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y407	6,759	127,526	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y407	1,063	20,063	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y506	7,183	90,568	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y506	1,751	22,075	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y605	20,448	1,122,936	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y605	4,538	249,207	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y704	4,002	95,829	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y704	600	14,370	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y803	31,359	1,035,985	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y803	13,429	443,650	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y886	7,749	198,194	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y886	3,204	81,934	SH	OTHER	01
SECURITY NATL FINL CORP	COM	814785309	18	2,496	SH	DEFINED	01
SECURITY NATL FINL CORP	COM	814785309	146	20,340	SH	DEFINED	01,08

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SELECT COMFORT CORP	COM	81616X103	1,502	75,956	SH	DEFINED	01
SELECT COMFORT CORP	COM	81616X103	12,278	621,025	SH	DEFINED	01,08
SELECT COMFORT CORP	COM	81616X103	2,703	136,733	SH	DEFINED	09
SELECT INCOME REIT	COM	81618T100	175	6,621	SH	DEFINED	01
SELECT INCOME REIT	COM	81618T100	3,553	134,336	SH	DEFINED	01,08
SELECT INCOME REIT	COM	81618T100	721	27,243	SH	DEFINED	09
SELECT MED HLDGS CORP	COM	81619Q105	285	31,661	SH	DEFINED	01
SELECT MED HLDGS CORP	COM	81619Q105	0	22	SH	OTHER	01
SELECT MED HLDGS CORP	COM	81619Q105	3,239	359,889	SH	DEFINED	01,08
SELECT MED HLDGS CORP	COM	81619Q105	761	84,608	SH	DEFINED	09
SELECTIVE INS GROUP INC	COM	816300107	3,802	158,364	SH	DEFINED	01
SELECTIVE INS GROUP INC	COM	816300107	16,235	676,192	SH	DEFINED	01,08
SELECTIVE INS GROUP INC	COM	816300107	3,280	136,619	SH	DEFINED	09

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SEMGROUP CORP	COM	81663A105	2,876	55,605	SH	DEFINED	01
SEMGROUP CORP	COM	81663A105	23,023	445,151	SH	DEFINED	01,08
SEMGROUP CORP	COM	81663A105	5,459	105,550	SH	DEFINED	09
SEMTECH CORP	COM	816850101	8,018	226,498	SH	DEFINED	01
SEMTECH CORP	COM	816850101	570	16,091	SH	OTHER	01
SEMTECH CORP	COM	816850101	34,721	980,814	SH	DEFINED	01,08
SEMTECH CORP	COM	816850101	5,813	164,213	SH	DEFINED	09
SEMPRA ENERGY	COM	816851109	18,706	233,995	SH	DEFINED	01
SEMPRA ENERGY	COM	816851109	5,329	66,662	SH	OTHER	01
SEMPRA ENERGY	COM	816851109	162,272	2,029,928	SH	DEFINED	01,08
SEMPRA ENERGY	COM	816851109	53,208	665,604	SH	DEFINED	09
SENECA FOODS CORP NEW	COM	817070501	1,885	57,094	SH	DEFINED	01
SENECA FOODS CORP NEW	COM	817070501	4,624	140,023	SH	DEFINED	01,08
SENECA FOODS CORP NEW	COM	817070501	685	20,742	SH	DEFINED	09
SENIOR HSG PPTYS TR	COM	81721M109	2,053	76,523	SH	DEFINED	01
SENIOR HSG PPTYS TR	COM	81721M109	128	4,755	SH	OTHER	01
SENIOR HSG PPTYS TR	COM	81721M109	48,539	1,809,131	SH	DEFINED	01,08
SENIOR HSG PPTYS TR	COM	81721M109	1,795	66,897	SH	DEFINED	09
SENOMYX INC	COM	81724Q107	11	4,986	SH	DEFINED	01
SENOMYX INC	COM	81724Q107	172	81,289	SH	DEFINED	01,08
SENSIENT TECHNOLOGIES CORP	COM	81725T100	9,544	244,157	SH	DEFINED	01
SENSIENT TECHNOLOGIES CORP	COM	81725T100	18	453	SH	OTHER	01
SENSIENT TECHNOLOGIES CORP	COM	81725T100	34,031	870,579	SH	DEFINED	01,08
SENSIENT TECHNOLOGIES CORP	COM	81725T100	4,516	115,541	SH	DEFINED	09
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SEQUENOM INC	COM	817337405	459	110,544	SH	DEFINED	01
SEQUENOM INC	COM	817337405	5,126	1,235,145	SH	DEFINED	01,08
SEQUENOM INC	COM	817337405	1,184	285,382	SH	DEFINED	09
SERVICE CORP INTL	COM	817565104	1,116	66,695	SH	DEFINED	01
SERVICE CORP INTL	COM	817565104	3	195	SH	OTHER	01
SERVICE CORP INTL	COM	817565104	26,639	1,592,314	SH	DEFINED	01,08
SERVICE CORP INTL	COM	817565104	0	1	SH	DEFINED	09
SERVICENOW INC	COM	81762P102	17	477	SH	DEFINED	01
SERVICENOW INC	COM	81762P102	1,922	53,095	SH	DEFINED	01,08
SERVICEMOURCE INTL LLC	COM	81763U100	251	35,539	SH	DEFINED	01
SERVICEMOURCE INTL LLC	COM	81763U100	3,737	528,550	SH	DEFINED	01,08
SERVICEMOURCE INTL LLC	COM	81763U100	825	116,742	SH	DEFINED	09
SHARPS COMPLIANCE CORP	COM	820017101	13	4,760	SH	DEFINED	01
SHARPS COMPLIANCE CORP	COM	820017101	57	21,438	SH	DEFINED	01,08
SHAW COMMUNICATIONS INC	COM	82028K200	778	31,455	SH	DEFINED	01
SHAW COMMUNICATIONS INC	COM	82028K200	91	3,678	SH	OTHER	01
SHAW COMMUNICATIONS INC	COM	82028K200	709	28,698	SH	DEFINED	01,08
SHENANDOAH TELECOMMUNICATION	COM	82312B106	427	28,021	SH	DEFINED	01
SHENANDOAH TELECOMMUNICATION	COM	82312B106	3,790	248,824	SH	DEFINED	01,08
SHENANDOAH TELECOMMUNICATION	COM	82312B106	1,028	67,510	SH	DEFINED	09

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SHERWIN WILLIAMS CO	COM	824348106	22,042	130,510	SH	DEFINED	01
SHERWIN WILLIAMS CO	COM	824348106	1,265	7,488	SH	OTHER	01
SHERWIN WILLIAMS CO	COM	824348106	128,894	763,181	SH	DEFINED	01,08
SHERWIN WILLIAMS CO	COM	824348106	42,804	253,441	SH	DEFINED	09
SHILOH INDS INC	COM	824543102	136	12,619	SH	DEFINED	01
SHILOH INDS INC	COM	824543102	652	60,534	SH	DEFINED	01,08
SHILOH INDS INC	COM	824543102	168	15,621	SH	DEFINED	09
SHINHAN FINANCIAL GROUP CO L	COM	824596100	5,700	158,769	SH	DEFINED	01
SHINHAN FINANCIAL GROUP CO L	COM	824596100	651	18,138	SH	OTHER	01
SHINHAN FINANCIAL GROUP CO L	COM	824596100	963	26,811	SH	DEFINED	01,08
SHIRE PLC	COM	82481R106	6,300	68,955	SH	DEFINED	01
SHIRE PLC	COM	82481R106	309	3,385	SH	OTHER	01
SHIRE PLC	COM	82481R106	2,353	25,757	SH	DEFINED	01,08
SHOE CARNIVAL INC	COM	824889109	2,183	106,821	SH	DEFINED	01
SHOE CARNIVAL INC	COM	824889109	5,321	260,305	SH	DEFINED	01,08
SHOE CARNIVAL INC	COM	824889109	715	34,963	SH	DEFINED	09

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SHORE BANCSHARES INC	COM	825107105	41	6,100	SH	DEFINED	01
SHORE BANCSHARES INC	COM	825107105	89	13,162	SH	DEFINED	01,08
SHORETEL INC	COM	825211105	141	38,811	SH	DEFINED	01
SHORETEL INC	COM	825211105	1,832	504,735	SH	DEFINED	01,08
SHORETEL INC	COM	825211105	394	108,557	SH	DEFINED	09
SHUTTERFLY INC	COM	82568P304	2,392	54,162	SH	DEFINED	01
SHUTTERFLY INC	COM	82568P304	34	773	SH	OTHER	01
SHUTTERFLY INC	COM	82568P304	16,485	373,223	SH	DEFINED	01,08
SHUTTERFLY INC	COM	82568P304	3,932	89,029	SH	DEFINED	09
SHUTTERSTOCK INC	COM	825690100	125	2,777	SH	DEFINED	01
SHUTTERSTOCK INC	COM	825690100	2,299	51,122	SH	DEFINED	01,08
SHUTTERSTOCK INC	COM	825690100	651	14,468	SH	DEFINED	09
SIBANYE GOLD LTD	COM	825724206	4	629	SH	DEFINED	01
SIBANYE GOLD LTD	COM	825724206	2	375	SH	OTHER	01
SIBANYE GOLD LTD	COM	825724206	5	890	SH	DEFINED	01,08
SIBANYE GOLD LTD	COM	825724206	75	13,354	SH	DEFINED	09
SIEBERT FINL CORP	COM	826176109	27	18,170	SH	DEFINED	01
SIEBERT FINL CORP	COM	826176109	38	25,420	SH	DEFINED	01,08
SIEMENS A G	COM	826197501	38,573	357,816	SH	DEFINED	01
SIEMENS A G	COM	826197501	5,708	52,949	SH	OTHER	01
SIEMENS A G	COM	826197501	15,126	140,319	SH	DEFINED	01,08
SIERRA BANCORP	COM	82620P102	1,790	136,115	SH	DEFINED	01
SIERRA BANCORP	COM	82620P102	3,181	241,867	SH	DEFINED	01,08
SIERRA BANCORP	COM	82620P102	369	28,072	SH	DEFINED	09
SIFCO INDS INC	COM	826546103	95	5,160	SH	DEFINED	01
SIFCO INDS INC	COM	826546103	592	32,141	SH	DEFINED	01,08
SIFCO INDS INC	COM	826546103	119	6,445	SH	DEFINED	09
SIGMA ALDRICH CORP	COM	826552101	25,583	329,461	SH	DEFINED	01

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SIGMA ALDRICH CORP	COM	826552101	6,814	87,755	SH	OTHER	01
SIGMA ALDRICH CORP	COM	826552101	83,691	1,077,799	SH	DEFINED	01,08
SIGMA ALDRICH CORP	COM	826552101	26,812	345,296	SH	DEFINED	09
SIGMA DESIGNS INC	COM	826565103	217	44,597	SH	DEFINED	01
SIGMA DESIGNS INC	COM	826565103	1,715	352,185	SH	DEFINED	01,08
SIGMA DESIGNS INC	COM	826565103	490	100,681	SH	DEFINED	09
SIGNATURE BK NEW YORK N Y	COM	82669G104	3,676	46,668	SH	DEFINED	01
SIGNATURE BK NEW YORK N Y	COM	82669G104	13	171	SH	OTHER	01
SIGNATURE BK NEW YORK N Y	COM	82669G104	28,893	366,847	SH	DEFINED	01,08
SIGNATURE BK NEW YORK N Y	COM	82669G104	0	1	SH	DEFINED	09

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SIGA TECHNOLOGIES INC	COM	826917106	81	22,743	SH	DEFINED	01
SIGA TECHNOLOGIES INC	COM	826917106	1,340	374,420	SH	DEFINED	01,08
SIGA TECHNOLOGIES INC	COM	826917106	247	69,134	SH	DEFINED	09
SILICON LABORATORIES INC	COM	826919102	1,041	25,173	SH	DEFINED	01
SILICON LABORATORIES INC	COM	826919102	13,145	317,814	SH	DEFINED	01,08
SILICON LABORATORIES INC	COM	826919102	0	1	SH	DEFINED	09
SILGAN HOLDINGS INC	COM	827048109	542	11,461	SH	DEFINED	01
SILGAN HOLDINGS INC	COM	827048109	118	2,493	SH	OTHER	01
SILGAN HOLDINGS INC	COM	827048109	15,981	338,070	SH	DEFINED	01,08
SILGAN HOLDINGS INC	COM	827048109	0	1	SH	DEFINED	09
SILICON IMAGE INC	COM	82705T102	2,130	438,178	SH	DEFINED	01
SILICON IMAGE INC	COM	82705T102	6,167	1,268,877	SH	DEFINED	01,08
SILICON IMAGE INC	COM	82705T102	973	200,206	SH	DEFINED	09
SILICON GRAPHICS INTL CORP	COM	82706L108	441	32,064	SH	DEFINED	01
SILICON GRAPHICS INTL CORP	COM	82706L108	0	15	SH	OTHER	01
SILICON GRAPHICS INTL CORP	COM	82706L108	4,718	343,160	SH	DEFINED	01,08
SILICON GRAPHICS INTL CORP	COM	82706L108	1,191	86,605	SH	DEFINED	09
SILICONWARE PRECISION INDS L	COM	827084864	357	61,156	SH	DEFINED	01
SILICONWARE PRECISION INDS L	COM	827084864	17	2,951	SH	OTHER	01
SILICONWARE PRECISION INDS L	COM	827084864	17	2,860	SH	DEFINED	01,08
SILVER BAY RLTY TR CORP	COM	82735Q102	174	8,400	SH	OTHER	01
SILVER BAY RLTY TR CORP	COM	82735Q102	1,557	75,225	SH	DEFINED	01,08
SILVER BAY RLTY TR CORP	COM	82735Q102	1,510	72,966	SH	DEFINED	09
SILVER BULL RES INC	COM	827458100	26	59,423	SH	DEFINED	01,08
SILVER WHEATON CORP	COM	828336107	6,961	222,057	SH	DEFINED	01
SILVER WHEATON CORP	COM	828336107	790	25,197	SH	OTHER	01
SILVER WHEATON CORP	COM	828336107	546	17,431	SH	DEFINED	01,08
SIMMONS 1ST NATL CORP	COM	828730200	4,446	175,577	SH	DEFINED	01
SIMMONS 1ST NATL CORP	COM	828730200	4,734	186,955	SH	DEFINED	01,08
SIMMONS 1ST NATL CORP	COM	828730200	1,116	44,089	SH	DEFINED	09
SIMON PPTY GROUP INC NEW	COM	828806109	187,383	1,181,779	SH	DEFINED	01
SIMON PPTY GROUP INC NEW	COM	828806109	31,818	200,671	SH	OTHER	01
SIMON PPTY GROUP INC NEW	COM	828806109	532,184	3,356,355	SH	DEFINED	01,08
SIMON PPTY GROUP INC NEW	COM	828806109	160,555	1,012,582	SH	DEFINED	09

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SIMPLICITY BANCORP	COM	828867101	131	8,723	SH	DEFINED	01
SIMPLICITY BANCORP	COM	828867101	1,332	88,642	SH	DEFINED	01,08
SIMPLICITY BANCORP	COM	828867101	285	18,969	SH	DEFINED	09

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SIMPSON MANUFACTURING CO INC	COM	829073105	6,864	224,254	SH	DEFINED	01
SIMPSON MANUFACTURING CO INC	COM	829073105	660	21,550	SH	OTHER	01
SIMPSON MANUFACTURING CO INC	COM	829073105	18,921	618,128	SH	DEFINED	01,08
SIMPSON MANUFACTURING CO INC	COM	829073105	2,930	95,726	SH	DEFINED	09
SINCLAIR BROADCAST GROUP INC	COM	829226109	1,170	57,682	SH	DEFINED	01
SINCLAIR BROADCAST GROUP INC	COM	829226109	11,051	544,637	SH	DEFINED	01,08
SINCLAIR BROADCAST GROUP INC	COM	829226109	2,629	129,567	SH	DEFINED	09
SIRONA DENTAL SYSTEMS INC	COM	82966C103	4,535	61,508	SH	DEFINED	01
SIRONA DENTAL SYSTEMS INC	COM	82966C103	322	4,374	SH	OTHER	01
SIRONA DENTAL SYSTEMS INC	COM	82966C103	17,340	235,177	SH	DEFINED	01,08
SIRONA DENTAL SYSTEMS INC	COM	82966C103	0	1	SH	DEFINED	09
SIRIUS XM RADIO INC	COM	82967N108	5,808	1,885,731	SH	DEFINED	01
SIRIUS XM RADIO INC	COM	82967N108	430	139,467	SH	OTHER	01
SIRIUS XM RADIO INC	COM	82967N108	57,679	18,727,104	SH	DEFINED	01,08
SIRIUS XM RADIO INC	COM	82967N108	15,802	5,130,472	SH	DEFINED	09
SIX FLAGS ENTMT CORP NEW	COM	83001A102	3,694	50,959	SH	DEFINED	01
SIX FLAGS ENTMT CORP NEW	COM	83001A102	32,853	453,270	SH	DEFINED	01,08
SIX FLAGS ENTMT CORP NEW	COM	83001A102	6,600	91,066	SH	DEFINED	09
SKECHERS U S A INC	COM	830566105	1,110	52,498	SH	DEFINED	01
SKECHERS U S A INC	COM	830566105	8,611	407,156	SH	DEFINED	01,08
SKECHERS U S A INC	COM	830566105	2,031	96,037	SH	DEFINED	09
SKILLED HEALTHCARE GROUP INC	COM	83066R107	249	37,834	SH	DEFINED	01
SKILLED HEALTHCARE GROUP INC	COM	83066R107	1,563	237,928	SH	DEFINED	01,08
SKILLED HEALTHCARE GROUP INC	COM	83066R107	358	54,556	SH	DEFINED	09
SKULLCANDY INC	COM	83083J104	49	9,276	SH	DEFINED	01
SKULLCANDY INC	COM	83083J104	847	160,479	SH	DEFINED	01,08
SKULLCANDY INC	COM	83083J104	211	39,933	SH	DEFINED	09
SKYLINE CORP	COM	830830105	49	8,187	SH	DEFINED	01
SKYLINE CORP	COM	830830105	117	19,652	SH	DEFINED	01,08
SKYLINE CORP	COM	830830105	0	1	SH	DEFINED	09
SKYWEST INC	COM	830879102	1,167	72,714	SH	DEFINED	01
SKYWEST INC	COM	830879102	9,025	562,300	SH	DEFINED	01,08
SKYWEST INC	COM	830879102	1,953	121,660	SH	DEFINED	09
SKYWORKS SOLUTIONS INC	COM	83088M102	2,402	109,066	SH	DEFINED	01
SKYWORKS SOLUTIONS INC	COM	83088M102	121	5,472	SH	OTHER	01
SKYWORKS SOLUTIONS INC	COM	83088M102	31,644	1,436,716	SH	DEFINED	01,08
SKYWORKS SOLUTIONS INC	COM	83088M102	0	1	SH	DEFINED	09

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SMITH & NEPHEW PLC	COM	83175M205	925	16,025	SH	DEFINED	01
SMITH & NEPHEW PLC	COM	83175M205	101	1,749	SH	OTHER	01

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SMITH & NEPHEW PLC	COM	83175M205	802	13,885	SH	DEFINED	01,08
SMITH & WESSON HLDG CORP	COM	831756101	497	55,195	SH	DEFINED	01
SMITH & WESSON HLDG CORP	COM	831756101	6,279	697,632	SH	DEFINED	01,08
SMITH & WESSON HLDG CORP	COM	831756101	1,531	170,113	SH	DEFINED	09
SMITH A O	COM	831865209	9,326	126,759	SH	DEFINED	01
SMITH A O	COM	831865209	114	1,544	SH	OTHER	01
SMITH A O	COM	831865209	33,980	461,878	SH	DEFINED	01,08
SMITH A O	COM	831865209	7,155	97,255	SH	DEFINED	09
SMITH MICRO SOFTWARE INC	COM	832154108	14	10,630	SH	DEFINED	01
SMITH MICRO SOFTWARE INC	COM	832154108	83	63,164	SH	DEFINED	01,08
SMITH MICRO SOFTWARE INC	COM	832154108	0	1	SH	DEFINED	09
SMITHFIELD FOODS INC	COM	832248108	690	26,046	SH	DEFINED	01
SMITHFIELD FOODS INC	COM	832248108	302	11,410	SH	OTHER	01
SMITHFIELD FOODS INC	COM	832248108	25,233	952,915	SH	DEFINED	01,08
SMITHFIELD FOODS INC	COM	832248108	0	1	SH	DEFINED	09
SMUCKER J M CO	COM	832696405	14,867	149,933	SH	DEFINED	01
SMUCKER J M CO	COM	832696405	4,100	41,352	SH	OTHER	01
SMUCKER J M CO	COM	832696405	97,862	986,912	SH	DEFINED	01,08
SMUCKER J M CO	COM	832696405	33,116	333,968	SH	DEFINED	09
SNAP ON INC	COM	833034101	12,049	145,696	SH	DEFINED	01
SNAP ON INC	COM	833034101	2,273	27,482	SH	OTHER	01
SNAP ON INC	COM	833034101	37,959	459,000	SH	DEFINED	01,08
SNAP ON INC	COM	833034101	7,184	86,866	SH	DEFINED	09
SNYDERS-LANCE INC	COM	833551104	1,528	60,487	SH	DEFINED	01
SNYDERS-LANCE INC	COM	833551104	12,979	513,832	SH	DEFINED	01,08
SNYDERS-LANCE INC	COM	833551104	2,563	101,446	SH	DEFINED	09
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	4,659	84,021	SH	DEFINED	01
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	434	7,832	SH	OTHER	01
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	18,468	333,060	SH	DEFINED	01,08
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	1,362	24,567	SH	DEFINED	09
SOHU COM INC	COM	83408W103	283	5,700	SH	DEFINED	01
SOHU COM INC	COM	83408W103	372	7,500	SH	DEFINED	01,08
SOHU COM INC	COM	83408W103	0	1	SH	DEFINED	09
SOLAR CAP LTD	COM	83413U100	1,279	54,468	SH	DEFINED	01
SOLAR CAP LTD	COM	83413U100	8,994	382,879	SH	DEFINED	01,08
SOLAR CAP LTD	COM	83413U100	2,607	110,995	SH	DEFINED	09

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SOLAZYME INC	COM	83415T101	173	22,128	SH	DEFINED	01
SOLAZYME INC	COM	83415T101	16	2,000	SH	OTHER	01
SOLAZYME INC	COM	83415T101	2,739	351,134	SH	DEFINED	01,08
SOLAZYME INC	COM	83415T101	602	77,135	SH	DEFINED	09
SOLARWINDS INC	COM	83416B109	4,817	81,508	SH	DEFINED	01
SOLARWINDS INC	COM	83416B109	358	6,057	SH	OTHER	01
SOLARWINDS INC	COM	83416B109	27,606	467,102	SH	DEFINED	01,08
SOLARWINDS INC	COM	83416B109	0	1	SH	DEFINED	09
SOLAR SR CAP LTD	COM	83416M105	147	7,664	SH	DEFINED	01

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SOLAR SR CAP LTD	COM	83416M105	1,771	92,263	SH	DEFINED	01,08
SOLAR SR CAP LTD	COM	83416M105	701	36,516	SH	DEFINED	09
SOLARCITY CORP	COM	83416T100	578	30,593	SH	DEFINED	01,08
SOLARCITY CORP	COM	83416T100	587	31,085	SH	DEFINED	09
SOLITARIO EXPL & RTY CORP	COM	8342EP107	1	764	SH	DEFINED	01
SOLITARIO EXPL & RTY CORP	COM	8342EP107	39	24,166	SH	DEFINED	01,08
SOLERA HOLDINGS INC	COM	83421A104	1,874	32,123	SH	DEFINED	01
SOLERA HOLDINGS INC	COM	83421A104	30,255	518,680	SH	DEFINED	01,08
SOLERA HOLDINGS INC	COM	83421A104	0	1	SH	DEFINED	09
SOLTA MED INC	COM	83438K103	116	52,908	SH	DEFINED	01
SOLTA MED INC	COM	83438K103	1,276	580,023	SH	DEFINED	01,08
SOLTA MED INC	COM	83438K103	392	178,119	SH	DEFINED	09
SONIC AUTOMOTIVE INC	COM	83545G102	5,484	247,460	SH	DEFINED	01
SONIC AUTOMOTIVE INC	COM	83545G102	12,873	580,911	SH	DEFINED	01,08
SONIC AUTOMOTIVE INC	COM	83545G102	2,264	102,172	SH	DEFINED	09
SONIC CORP	COM	835451105	1,104	85,732	SH	DEFINED	01
SONIC CORP	COM	835451105	8,129	631,161	SH	DEFINED	01,08
SONIC CORP	COM	835451105	1,942	150,813	SH	DEFINED	09
SONOCO PRODS CO	COM	835495102	1,531	43,751	SH	DEFINED	01
SONOCO PRODS CO	COM	835495102	99	2,820	SH	OTHER	01
SONOCO PRODS CO	COM	835495102	26,497	757,280	SH	DEFINED	01,08
SONOCO PRODS CO	COM	835495102	0	1	SH	DEFINED	09
SONY CORP	COM	835699307	1,694	97,367	SH	DEFINED	01
SONY CORP	COM	835699307	184	10,593	SH	OTHER	01
SONY CORP	COM	835699307	1,412	81,166	SH	DEFINED	01,08
SOTHEBYS	COM	835898107	3,111	83,162	SH	DEFINED	01
SOTHEBYS	COM	835898107	221	5,900	SH	OTHER	01
SOTHEBYS	COM	835898107	35,745	955,482	SH	DEFINED	01,08
SOTHEBYS	COM	835898107	6,232	166,577	SH	DEFINED	09

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SONUS NETWORKS INC	COM	835916107	603	232,749	SH	DEFINED	01
SONUS NETWORKS INC	COM	835916107	6,124	2,364,515	SH	DEFINED	01,08
SONUS NETWORKS INC	COM	835916107	1,430	551,968	SH	DEFINED	09
SOURCEFIRE INC	COM	83616T108	2,474	41,773	SH	DEFINED	01
SOURCEFIRE INC	COM	83616T108	19,507	329,341	SH	DEFINED	01,08
SOURCEFIRE INC	COM	83616T108	4,422	74,661	SH	DEFINED	09
SOUTH JERSEY INDS INC	COM	838518108	6,268	112,750	SH	DEFINED	01
SOUTH JERSEY INDS INC	COM	838518108	22,760	409,426	SH	DEFINED	01,08
SOUTH JERSEY INDS INC	COM	838518108	4,226	76,018	SH	DEFINED	09
SOUTHERN CO	COM	842587107	100,829	2,148,958	SH	DEFINED	01
SOUTHERN CO	COM	842587107	17,423	371,330	SH	OTHER	01
SOUTHERN CO	COM	842587107	364,450	7,767,466	SH	DEFINED	01,08
SOUTHERN CO	COM	842587107	121,148	2,582,011	SH	DEFINED	09
SOUTHERN COPPER CORP	COM	84265V105	9,750	259,527	SH	DEFINED	01
SOUTHERN COPPER CORP	COM	84265V105	419	11,159	SH	OTHER	01

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SOUTHERN COPPER CORP	COM	84265V105	30,633	815,359	SH	DEFINED	01,08
SOUTHERN COPPER CORP	COM	84265V105	8,766	233,324	SH	DEFINED	09
SOUTHSIDE BANCSHARES INC	COM	84470P109	430	20,471	SH	DEFINED	01
SOUTHSIDE BANCSHARES INC	COM	84470P109	4,026	191,633	SH	DEFINED	01,08
SOUTHSIDE BANCSHARES INC	COM	84470P109	955	45,436	SH	DEFINED	09
SOUTHWEST AIRLS CO	COM	844741108	11,889	881,942	SH	DEFINED	01
SOUTHWEST AIRLS CO	COM	844741108	217	16,126	SH	OTHER	01
SOUTHWEST AIRLS CO	COM	844741108	80,607	5,979,749	SH	DEFINED	01,08
SOUTHWEST AIRLS CO	COM	844741108	18,868	1,399,667	SH	DEFINED	09
SOUTHWEST BANCORP INC OKLA	COM	844767103	254	20,185	SH	DEFINED	01
SOUTHWEST BANCORP INC OKLA	COM	844767103	2,611	207,861	SH	DEFINED	01,08
SOUTHWEST BANCORP INC OKLA	COM	844767103	580	46,147	SH	DEFINED	09
SOUTHWEST GAS CORP	COM	844895102	14,463	304,739	SH	DEFINED	01
SOUTHWEST GAS CORP	COM	844895102	35,707	752,350	SH	DEFINED	01,08
SOUTHWEST GAS CORP	COM	844895102	5,246	110,538	SH	DEFINED	09
SOUTHWESTERN ENERGY CO	COM	845467109	16,083	431,644	SH	DEFINED	01
SOUTHWESTERN ENERGY CO	COM	845467109	369	9,891	SH	OTHER	01
SOUTHWESTERN ENERGY CO	COM	845467109	115,164	3,090,813	SH	DEFINED	01,08
SOUTHWESTERN ENERGY CO	COM	845467109	38,577	1,035,353	SH	DEFINED	09
SOVRAN SELF STORAGE INC	COM	84610H108	2,788	43,227	SH	DEFINED	01
SOVRAN SELF STORAGE INC	COM	84610H108	24,815	384,781	SH	DEFINED	01,08
SOVRAN SELF STORAGE INC	COM	84610H108	5,568	86,335	SH	DEFINED	09

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SPANSION INC	COM	84649R200	552	42,914	SH	DEFINED	01
SPANSION INC	COM	84649R200	6,336	492,319	SH	DEFINED	01,08
SPANSION INC	COM	84649R200	1,544	119,973	SH	DEFINED	09
SPARK NETWORKS INC	COM	84651P100	43	6,038	SH	DEFINED	01
SPARK NETWORKS INC	COM	84651P100	710	100,863	SH	DEFINED	01,08
SPARK NETWORKS INC	COM	84651P100	200	28,376	SH	DEFINED	09
SPARTAN MTRS INC	COM	846819100	267	50,328	SH	DEFINED	01
SPARTAN MTRS INC	COM	846819100	1,924	362,365	SH	DEFINED	01,08
SPARTAN MTRS INC	COM	846819100	441	83,020	SH	DEFINED	09
SPARTAN STORES INC	COM	846822104	639	36,412	SH	DEFINED	01
SPARTAN STORES INC	COM	846822104	4,363	248,630	SH	DEFINED	01,08
SPARTAN STORES INC	COM	846822104	925	52,704	SH	DEFINED	09
SPARTON CORP	COM	847235108	121	9,005	SH	DEFINED	01
SPARTON CORP	COM	847235108	329	24,522	SH	DEFINED	01,08
SPECTRA ENERGY PARTNERS LP	COM	84756N109	852	21,660	SH	DEFINED	01
SPECTRA ENERGY PARTNERS LP	COM	84756N109	118	3,000	SH	OTHER	01
SPECTRA ENERGY CORP	COM	847560109	83,536	2,716,620	SH	DEFINED	01
SPECTRA ENERGY CORP	COM	847560109	31,254	1,016,392	SH	OTHER	01
SPECTRA ENERGY CORP	COM	847560109	183,230	5,958,704	SH	DEFINED	01,08
SPECTRA ENERGY CORP	COM	847560109	60,927	1,981,366	SH	DEFINED	09
SPECTRANETICS CORP	COM	84760C107	848	45,761	SH	DEFINED	01
SPECTRANETICS CORP	COM	84760C107	7,088	382,516	SH	DEFINED	01,08

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SPECTRANETICS CORP	COM	84760C107	1,650	89,068	SH	DEFINED	09
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	553	74,074	SH	DEFINED	01
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	4,840	648,734	SH	DEFINED	01,08
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	1,072	143,690	SH	DEFINED	09
SPECTRUM BRANDS HLDGS INC	COM	84763R101	1,606	28,380	SH	DEFINED	01
SPECTRUM BRANDS HLDGS INC	COM	84763R101	14,165	250,317	SH	DEFINED	01,08
SPECTRUM BRANDS HLDGS INC	COM	84763R101	3,246	57,360	SH	DEFINED	09
SPEEDWAY MOTORSPORTS INC	COM	847788106	429	23,843	SH	DEFINED	01
SPEEDWAY MOTORSPORTS INC	COM	847788106	2,376	132,090	SH	DEFINED	01,08
SPEEDWAY MOTORSPORTS INC	COM	847788106	451	25,050	SH	DEFINED	09
SPIRE CORP	COM	848565107	5	6,831	SH	DEFINED	01
SPIRE CORP	COM	848565107	11	16,166	SH	DEFINED	01,08

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SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	864	45,515	SH	DEFINED	01
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	3	143	SH	OTHER	01
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	9,114	479,957	SH	DEFINED	01,08
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	0	1	SH	DEFINED	09
SPIRIT AIRLS INC	COM	848577102	900	35,480	SH	DEFINED	01
SPIRIT AIRLS INC	COM	848577102	11,177	440,731	SH	DEFINED	01,08
SPIRIT AIRLS INC	COM	848577102	2,688	105,977	SH	DEFINED	09
SPIRIT RLTY CAP INC	COM	84860F109	1,117	58,801	SH	DEFINED	01
SPIRIT RLTY CAP INC	COM	84860F109	45	2,390	SH	OTHER	01
SPIRIT RLTY CAP INC	COM	84860F109	7,472	393,289	SH	DEFINED	01,08
SPIRIT RLTY CAP INC	COM	84860F109	1,878	98,851	SH	DEFINED	09
SPLUNK INC	COM	848637104	2,997	74,864	SH	DEFINED	01
SPLUNK INC	COM	848637104	409	10,215	SH	OTHER	01
SPLUNK INC	COM	848637104	4,028	100,620	SH	DEFINED	01,08
SPRINT NEXTEL CORP	COM	852061100	21,627	3,482,546	SH	DEFINED	01
SPRINT NEXTEL CORP	COM	852061100	403	64,827	SH	OTHER	01
SPRINT NEXTEL CORP	COM	852061100	166,143	26,754,057	SH	DEFINED	01,08
SPRINT NEXTEL CORP	COM	852061100	54,402	8,760,318	SH	DEFINED	09
SPROTT PHYSICAL GOLD TRUST	COM	85207H104	174	12,882	SH	DEFINED	01
SPROTT PHYSICAL SILVER TR	COM	85207K107	143	12,720	SH	DEFINED	01
STAAR SURGICAL CO	COM	852312305	194	34,460	SH	DEFINED	01
STAAR SURGICAL CO	COM	852312305	2,043	362,941	SH	DEFINED	01,08
STAAR SURGICAL CO	COM	852312305	505	89,651	SH	DEFINED	09
STAGE STORES INC	COM	85254C305	7,930	306,427	SH	DEFINED	01
STAGE STORES INC	COM	85254C305	11	424	SH	OTHER	01
STAGE STORES INC	COM	85254C305	15,399	595,034	SH	DEFINED	01,08
STAGE STORES INC	COM	85254C305	1,913	73,937	SH	DEFINED	09
STAG INDL INC	COM	85254J102	533	25,073	SH	DEFINED	01
STAG INDL INC	COM	85254J102	9,776	459,593	SH	DEFINED	01,08
STAG INDL INC	COM	85254J102	2,255	106,024	SH	DEFINED	09
STAMPS COM INC	COM	852857200	1,074	43,017	SH	DEFINED	01

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STAMPS COM INC	COM	852857200	487	19,500	SH	OTHER	01
STAMPS COM INC	COM	852857200	4,084	163,561	SH	DEFINED	01,08
STAMPS COM INC	COM	852857200	849	33,987	SH	DEFINED	09
STANCORP FINL GROUP INC	COM	852891100	7,327	171,344	SH	DEFINED	01
STANCORP FINL GROUP INC	COM	852891100	30	692	SH	OTHER	01
STANCORP FINL GROUP INC	COM	852891100	20,515	479,773	SH	DEFINED	01,08
STANCORP FINL GROUP INC	COM	852891100	0	1	SH	DEFINED	09

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STANDARD MTR PRODS INC	COM	853666105	3,455	124,640	SH	DEFINED	01
STANDARD MTR PRODS INC	COM	853666105	8,711	314,252	SH	DEFINED	01,08
STANDARD MTR PRODS INC	COM	853666105	1,400	50,522	SH	DEFINED	09
STANDARD PAC CORP NEW	COM	85375C101	5,627	651,293	SH	DEFINED	01
STANDARD PAC CORP NEW	COM	85375C101	14,781	1,710,715	SH	DEFINED	01,08
STANDARD PAC CORP NEW	COM	85375C101	2,424	280,592	SH	DEFINED	09
STANDARD PARKING CORP	COM	853790103	424	20,488	SH	DEFINED	01
STANDARD PARKING CORP	COM	853790103	88	4,267	SH	OTHER	01
STANDARD PARKING CORP	COM	853790103	3,525	170,293	SH	DEFINED	01,08
STANDARD PARKING CORP	COM	853790103	794	38,365	SH	DEFINED	09
STANDARD REGISTER CO	COM	853887107	6	7,410	SH	DEFINED	01
STANDARD REGISTER CO	COM	853887107	28	33,022	SH	DEFINED	01,08
STANDEX INTL CORP	COM	854231107	6,519	118,051	SH	DEFINED	01
STANDEX INTL CORP	COM	854231107	13,815	250,176	SH	DEFINED	01,08
STANDEX INTL CORP	COM	854231107	1,745	31,599	SH	DEFINED	09
STANLEY FURNITURE CO INC	COM	854305208	38	8,471	SH	DEFINED	01
STANLEY FURNITURE CO INC	COM	854305208	121	27,222	SH	DEFINED	01,08
STANLEY BLACK & DECKER INC	COM	854502101	16,140	199,336	SH	DEFINED	01
STANLEY BLACK & DECKER INC	COM	854502101	1,759	21,722	SH	OTHER	01
STANLEY BLACK & DECKER INC	COM	854502101	116,904	1,443,794	SH	DEFINED	01,08
STANLEY BLACK & DECKER INC	COM	854502101	37,697	465,564	SH	DEFINED	09
STAPLES INC	COM	855030102	36,661	2,731,807	SH	DEFINED	01
STAPLES INC	COM	855030102	2,641	196,771	SH	OTHER	01
STAPLES INC	COM	855030102	82,018	6,111,628	SH	DEFINED	01,08
STAPLES INC	COM	855030102	27,004	2,012,231	SH	DEFINED	09
STAR SCIENTIFIC INC	COM	85517P101	197	118,633	SH	DEFINED	01
STAR SCIENTIFIC INC	COM	85517P101	2,548	1,534,883	SH	DEFINED	01,08
STAR SCIENTIFIC INC	COM	85517P101	566	340,808	SH	DEFINED	09
STARBUCKS CORP	COM	855244109	197,779	3,472,854	SH	DEFINED	01
STARBUCKS CORP	COM	855244109	25,193	442,379	SH	OTHER	01
STARBUCKS CORP	COM	855244109	391,443	6,873,456	SH	DEFINED	01,08
STARBUCKS CORP	COM	855244109	126,497	2,221,193	SH	DEFINED	09
STARRETT L S CO	COM	855668109	32	2,935	SH	DEFINED	01
STARRETT L S CO	COM	855668109	90	8,114	SH	DEFINED	01,08
STARTEK INC	COM	85569C107	40	6,913	SH	DEFINED	01
STARTEK INC	COM	85569C107	146	24,928	SH	DEFINED	01,08

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STATE AUTO FINL CORP	COM	855707105	503	28,855	SH	DEFINED	01
STATE AUTO FINL CORP	COM	855707105	2,813	161,465	SH	DEFINED	01,08
STATE AUTO FINL CORP	COM	855707105	592	34,002	SH	DEFINED	09
STARWOOD PPTY TR INC	COM	85571B105	17,190	619,237	SH	DEFINED	01
STARWOOD PPTY TR INC	COM	85571B105	52,551	1,893,038	SH	DEFINED	01,08
STARWOOD PPTY TR INC	COM	85571B105	9,268	333,879	SH	DEFINED	09
STARZ	COM	85571Q102	624	28,188	SH	DEFINED	01
STARZ	COM	85571Q102	5	229	SH	OTHER	01
STARZ	COM	85571Q102	9,977	450,441	SH	DEFINED	01,08
STARZ	COM	85571Q102	0	1	SH	DEFINED	09
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	16,735	262,595	SH	DEFINED	01
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	1,168	18,333	SH	OTHER	01
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	111,342	1,747,093	SH	DEFINED	01,08
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	36,319	569,886	SH	DEFINED	09
STATE BK FINL CORP	COM	856190103	2,519	153,881	SH	DEFINED	01
STATE BK FINL CORP	COM	856190103	64	3,887	SH	OTHER	01
STATE BK FINL CORP	COM	856190103	5,239	320,021	SH	DEFINED	01,08
STATE BK FINL CORP	COM	856190103	1,296	79,182	SH	DEFINED	09
STATE STR CORP	COM	857477103	55,178	933,793	SH	DEFINED	01
STATE STR CORP	COM	857477103	11,506	194,723	SH	OTHER	01
STATE STR CORP	COM	857477103	243,846	4,126,692	SH	DEFINED	01,08
STATE STR CORP	COM	857477103	78,814	1,333,792	SH	DEFINED	09
STATOIL ASA	COM	85771P102	5,260	213,663	SH	DEFINED	01
STATOIL ASA	COM	85771P102	1,595	64,784	SH	OTHER	01
STATOIL ASA	COM	85771P102	1,352	54,923	SH	DEFINED	01,08
STEEL DYNAMICS INC	COM	858119100	2,048	129,029	SH	DEFINED	01
STEEL DYNAMICS INC	COM	858119100	72	4,531	SH	OTHER	01
STEEL DYNAMICS INC	COM	858119100	28,909	1,821,062	SH	DEFINED	01,08
STEEL DYNAMICS INC	COM	858119100	0	1	SH	DEFINED	09
STEELCASE INC	COM	858155203	2,739	185,976	SH	DEFINED	01
STEELCASE INC	COM	858155203	1	40	SH	OTHER	01
STEELCASE INC	COM	858155203	12,718	863,423	SH	DEFINED	01,08
STEELCASE INC	COM	858155203	2,796	189,794	SH	DEFINED	09
STEIN MART INC	COM	858375108	374	44,592	SH	DEFINED	01
STEIN MART INC	COM	858375108	2,571	306,816	SH	DEFINED	01,08
STEIN MART INC	COM	858375108	711	84,882	SH	DEFINED	09

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STEINWAY MUSICAL INSTRS INC	COM	858495104	1,056	43,967	SH	DEFINED	01
STEINWAY MUSICAL INSTRS INC	COM	858495104	56	2,352	SH	OTHER	01
STEINWAY MUSICAL INSTRS INC	COM	858495104	1,832	76,253	SH	DEFINED	01,08
STEINWAY MUSICAL INSTRS INC	COM	858495104	377	15,704	SH	DEFINED	09
STELLARONE CORP	COM	85856G100	2,925	181,141	SH	DEFINED	01
STELLARONE CORP	COM	85856G100	6,617	409,722	SH	DEFINED	01,08
STELLARONE CORP	COM	85856G100	1,007	62,357	SH	DEFINED	09

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STELLUS CAP INVT CORP	COM	858568108	62	4,173	SH	DEFINED	01
STELLUS CAP INVT CORP	COM	858568108	986	66,560	SH	DEFINED	01,08
STELLUS CAP INVT CORP	COM	858568108	332	22,392	SH	DEFINED	09
STEMCELLS INC	COM	85857R204	7	3,951	SH	DEFINED	01
STEMCELLS INC	COM	85857R204	94	54,178	SH	DEFINED	01,08
STEPAN CO	COM	858586100	1,675	26,552	SH	DEFINED	01
STEPAN CO	COM	858586100	12,582	199,403	SH	DEFINED	01,08
STEPAN CO	COM	858586100	2,833	44,902	SH	DEFINED	09
STERICYCLE INC	COM	858912108	34,757	327,345	SH	DEFINED	01
STERICYCLE INC	COM	858912108	4,083	38,455	SH	OTHER	01
STERICYCLE INC	COM	858912108	82,464	776,644	SH	DEFINED	01,08
STERICYCLE INC	COM	858912108	27,968	263,403	SH	DEFINED	09
STERIS CORP	COM	859152100	3,085	74,145	SH	DEFINED	01
STERIS CORP	COM	859152100	34,675	833,325	SH	DEFINED	01,08
STERIS CORP	COM	859152100	5,715	137,356	SH	DEFINED	09
STERLING BANCORP	COM	859158107	1,595	157,028	SH	DEFINED	01
STERLING BANCORP	COM	859158107	4,627	455,424	SH	DEFINED	01,08
STERLING BANCORP	COM	859158107	801	78,825	SH	DEFINED	09
STEREOTAXIS INC	COM	85916J409	1	387	SH	DEFINED	01
STEREOTAXIS INC	COM	85916J409	8	4,195	SH	OTHER	01
STEREOTAXIS INC	COM	85916J409	24	12,018	SH	DEFINED	01,08
STERLING CONSTRUCTION CO INC	COM	859241101	145	13,286	SH	DEFINED	01
STERLING CONSTRUCTION CO INC	COM	859241101	1,738	159,560	SH	DEFINED	01,08
STERLING CONSTRUCTION CO INC	COM	859241101	385	35,353	SH	DEFINED	09
STERLING FINL CORP WASH	COM	859319303	518	23,866	SH	DEFINED	01
STERLING FINL CORP WASH	COM	859319303	6,368	293,583	SH	DEFINED	01,08
STERLING FINL CORP WASH	COM	859319303	1,480	68,231	SH	DEFINED	09
STERLITE INDS INDIA LTD	COM	859737207	228	32,664	SH	DEFINED	01
STERLITE INDS INDIA LTD	COM	859737207	12	1,677	SH	OTHER	01
STERLITE INDS INDIA LTD	COM	859737207	2,637	377,784	SH	DEFINED	01,08
STERLITE INDS INDIA LTD	COM	859737207	34	4,927	SH	DEFINED	09
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STEWART ENTERPRISES INC	COM	860370105	8,265	886,780	SH	DEFINED	01
STEWART ENTERPRISES INC	COM	860370105	15,411	1,653,580	SH	DEFINED	01,08
STEWART ENTERPRISES INC	COM	860370105	1,683	180,624	SH	DEFINED	09
STEWART INFORMATION SVCS COR	COM	860372101	900	35,348	SH	DEFINED	01
STEWART INFORMATION SVCS COR	COM	860372101	5,158	202,522	SH	DEFINED	01,08
STEWART INFORMATION SVCS COR	COM	860372101	1,308	51,356	SH	DEFINED	09
STIFEL FINL CORP	COM	860630102	8,048	232,130	SH	DEFINED	01
STIFEL FINL CORP	COM	860630102	28,103	810,591	SH	DEFINED	01,08
STIFEL FINL CORP	COM	860630102	5,168	149,073	SH	DEFINED	09
STILLWATER MNG CO	COM	86074Q102	2,738	211,742	SH	DEFINED	01
STILLWATER MNG CO	COM	86074Q102	16,564	1,281,063	SH	DEFINED	01,08
STILLWATER MNG CO	COM	86074Q102	3,738	289,110	SH	DEFINED	09
STMICROELECTRONICS N V	COM	861012102	441	57,238	SH	DEFINED	01

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STMICROELECTRONICS N V	COM	861012102	41	5,332	SH	OTHER	01
STMICROELECTRONICS N V	COM	861012102	253	32,806	SH	DEFINED	01,08
STONE ENERGY CORP	COM	861642106	7,907	363,541	SH	DEFINED	01
STONE ENERGY CORP	COM	861642106	18,226	837,974	SH	DEFINED	01,08
STONE ENERGY CORP	COM	861642106	2,735	125,751	SH	DEFINED	09
STONERIDGE INC	COM	86183P102	197	25,754	SH	DEFINED	01
STONERIDGE INC	COM	86183P102	2,159	282,941	SH	DEFINED	01,08
STONERIDGE INC	COM	86183P102	528	69,218	SH	DEFINED	09
STRATEGIC DIAGNOSTICS INC	COM	862700101	10	10,293	SH	DEFINED	01
STRATEGIC DIAGNOSTICS INC	COM	862700101	35	35,627	SH	DEFINED	01,08
STRATEGIC HOTELS & RESORTS I	COM	86272T106	6,487	776,944	SH	DEFINED	01
STRATEGIC HOTELS & RESORTS I	COM	86272T106	23,997	2,873,884	SH	DEFINED	01,08
STRATEGIC HOTELS & RESORTS I	COM	86272T106	4,218	505,116	SH	DEFINED	09
STRATTEC SEC CORP	COM	863111100	228	8,029	SH	DEFINED	01
STRATTEC SEC CORP	COM	863111100	108	3,803	SH	DEFINED	01,08
STREAMLINE HEALTH SOLUTIONS	COM	86323X106	36	5,606	SH	DEFINED	01
STREAMLINE HEALTH SOLUTIONS	COM	86323X106	79	12,211	SH	DEFINED	01,08
STRAYER ED INC	COM	863236105	603	12,472	SH	DEFINED	01
STRAYER ED INC	COM	863236105	8,043	166,247	SH	DEFINED	01,08
STRAYER ED INC	COM	863236105	1,443	29,826	SH	DEFINED	09
STRYKER CORP	COM	863667101	37,704	577,926	SH	DEFINED	01
STRYKER CORP	COM	863667101	6,971	106,857	SH	OTHER	01
STRYKER CORP	COM	863667101	173,248	2,655,553	SH	DEFINED	01,08
STRYKER CORP	COM	863667101	58,084	890,309	SH	DEFINED	09

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STURM RUGER & CO INC	COM	864159108	1,542	30,393	SH	DEFINED	01
STURM RUGER & CO INC	COM	864159108	10,871	214,291	SH	DEFINED	01,08
STURM RUGER & CO INC	COM	864159108	2,350	46,316	SH	DEFINED	09
SUBURBAN PROPANE PARTNERS L	COM	864482104	1,414	31,782	SH	DEFINED	01
SUBURBAN PROPANE PARTNERS L	COM	864482104	9	205	SH	OTHER	01
SUFFOLK BANCORP	COM	864739107	185	12,959	SH	DEFINED	01
SUFFOLK BANCORP	COM	864739107	1,476	103,669	SH	DEFINED	01,08
SUFFOLK BANCORP	COM	864739107	345	24,224	SH	DEFINED	09
SUCAMPO PHARMACEUTICALS INC	COM	864909106	155	23,751	SH	DEFINED	01
SUCAMPO PHARMACEUTICALS INC	COM	864909106	1,108	169,393	SH	DEFINED	01,08
SUCAMPO PHARMACEUTICALS INC	COM	864909106	149	22,804	SH	DEFINED	09
SUMITOMO MITSUI FINL GROUP I	COM	86562M209	5,132	628,900	SH	DEFINED	01
SUMITOMO MITSUI FINL GROUP I	COM	86562M209	543	66,572	SH	OTHER	01
SUMITOMO MITSUI FINL GROUP I	COM	86562M209	2,755	337,623	SH	DEFINED	01,08
SUMMER INFANT INC	COM	865646103	74	28,079	SH	DEFINED	01,08
SUMMIT HOTEL PPTYS	COM	866082100	413	39,412	SH	DEFINED	01
SUMMIT HOTEL PPTYS	COM	866082100	5,990	572,140	SH	DEFINED	01,08
SUMMIT HOTEL PPTYS	COM	866082100	1,508	144,058	SH	DEFINED	09

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SUN BANCORP INC	COM	86663B102	132	38,633	SH	DEFINED	01
SUN BANCORP INC	COM	86663B102	1,340	393,060	SH	DEFINED	01,08
SUN BANCORP INC	COM	86663B102	414	121,292	SH	DEFINED	09
SUN CMNTYS INC	COM	866674104	2,421	49,074	SH	DEFINED	01
SUN CMNTYS INC	COM	866674104	19,838	402,153	SH	DEFINED	01,08
SUN CMNTYS INC	COM	866674104	4,928	99,898	SH	DEFINED	09
SUN LIFE FINL INC	COM	866796105	1,462	53,585	SH	DEFINED	01
SUN LIFE FINL INC	COM	866796105	158	5,775	SH	OTHER	01
SUN LIFE FINL INC	COM	866796105	780	28,597	SH	DEFINED	01,08
SUN HYDRAULICS CORP	COM	866942105	2,068	63,623	SH	DEFINED	01
SUN HYDRAULICS CORP	COM	866942105	58	1,784	SH	OTHER	01
SUN HYDRAULICS CORP	COM	866942105	7,669	235,888	SH	DEFINED	01,08
SUN HYDRAULICS CORP	COM	866942105	1,698	52,222	SH	DEFINED	09
SUNCOKE ENERGY INC	COM	86722A103	2,446	149,761	SH	DEFINED	01
SUNCOKE ENERGY INC	COM	86722A103	69	4,234	SH	OTHER	01
SUNCOKE ENERGY INC	COM	86722A103	12,168	745,154	SH	DEFINED	01,08
SUNCOKE ENERGY INC	COM	86722A103	2,919	178,722	SH	DEFINED	09

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SUNCOR ENERGY INC NEW	COM	867224107	25,314	843,503	SH	DEFINED	01
SUNCOR ENERGY INC NEW	COM	867224107	8,162	271,963	SH	OTHER	01
SUNCOR ENERGY INC NEW	COM	867224107	2,258	75,241	SH	DEFINED	01,08
SUNESIS PHARMACEUTICALS INC	COM	867328601	115	21,042	SH	DEFINED	01
SUNESIS PHARMACEUTICALS INC	COM	867328601	1,626	297,209	SH	DEFINED	01,08
SUNESIS PHARMACEUTICALS INC	COM	867328601	463	84,686	SH	DEFINED	09
SUNOCO LOGISTICS PRTRNS L P	COM	86764L108	2,368	36,205	SH	DEFINED	01
SUNOCO LOGISTICS PRTRNS L P	COM	86764L108	378	5,787	SH	OTHER	01
SUNPOWER CORP	COM	867652406	555	48,119	SH	DEFINED	01
SUNPOWER CORP	COM	867652406	0	20	SH	OTHER	01
SUNPOWER CORP	COM	867652406	4,967	430,385	SH	DEFINED	01,08
SUNPOWER CORP	COM	867652406	1,158	100,340	SH	DEFINED	09
SUNSTONE HOTEL INVS INC NEW	COM	867892101	2,834	230,226	SH	DEFINED	01
SUNSTONE HOTEL INVS INC NEW	COM	867892101	25,081	2,037,420	SH	DEFINED	01,08
SUNSTONE HOTEL INVS INC NEW	COM	867892101	5,646	458,675	SH	DEFINED	09
SUNTRUST BKS INC	COM	867914103	19,904	690,877	SH	DEFINED	01
SUNTRUST BKS INC	COM	867914103	660	22,896	SH	OTHER	01
SUNTRUST BKS INC	COM	867914103	140,001	4,859,474	SH	DEFINED	01,08
SUNTRUST BKS INC	COM	867914103	45,343	1,573,865	SH	DEFINED	09
SUNTECH PWR HLDGS CO LTD	COM	86800C104	11	27,800	SH	DEFINED	01
SUNTECH PWR HLDGS CO LTD	COM	86800C104	16	42,120	SH	DEFINED	01,08
SUPER MICRO COMPUTER INC	COM	86800U104	363	32,142	SH	DEFINED	01
SUPER MICRO COMPUTER INC	COM	86800U104	0	17	SH	OTHER	01
SUPER MICRO COMPUTER INC	COM	86800U104	3,720	329,505	SH	DEFINED	01,08
SUPER MICRO COMPUTER INC	COM	86800U104	827	73,261	SH	DEFINED	09
SUPERIOR ENERGY SVCS INC	COM	868157108	6,690	257,610	SH	DEFINED	01
SUPERIOR ENERGY SVCS INC	COM	868157108	215	8,284	SH	OTHER	01
SUPERIOR ENERGY SVCS INC	COM	868157108	35,696	1,374,502	SH	DEFINED	01,08

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SUPERIOR ENERGY SVCS INC	COM	868157108	5,336	205,478	SH	DEFINED	09
SUPERIOR INDS INTL INC	COM	868168105	3,798	203,310	SH	DEFINED	01
SUPERIOR INDS INTL INC	COM	868168105	8,880	475,377	SH	DEFINED	01,08
SUPERIOR INDS INTL INC	COM	868168105	1,053	56,358	SH	DEFINED	09
SUPERIOR UNIFORM GP INC	COM	868358102	77	6,399	SH	DEFINED	01
SUPERIOR UNIFORM GP INC	COM	868358102	130	10,863	SH	DEFINED	01,08
SUPERNUS PHARMACEUTICALS INC	COM	868459108	12	2,171	SH	DEFINED	01
SUPERNUS PHARMACEUTICALS INC	COM	868459108	330	58,791	SH	DEFINED	01,08
SUPERNUS PHARMACEUTICALS INC	COM	868459108	85	15,039	SH	DEFINED	09

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SUPERTEL HOSPITALITY INC MD	COM	868526104	6	4,981	SH	DEFINED	01
SUPERTEL HOSPITALITY INC MD	COM	868526104	42	37,494	SH	DEFINED	01,08
SUPERTEX INC	COM	868532102	415	18,676	SH	DEFINED	01
SUPERTEX INC	COM	868532102	2,667	120,083	SH	DEFINED	01,08
SUPERTEX INC	COM	868532102	492	22,153	SH	DEFINED	09
SUPERVALU INC	COM	868536103	1,024	203,258	SH	DEFINED	01
SUPERVALU INC	COM	868536103	14,872	2,950,739	SH	DEFINED	01,08
SUPERVALU INC	COM	868536103	2,641	524,010	SH	DEFINED	09
SUPPORT COM INC	COM	86858W101	201	48,121	SH	DEFINED	01
SUPPORT COM INC	COM	86858W101	2,148	513,867	SH	DEFINED	01,08
SUPPORT COM INC	COM	86858W101	441	105,587	SH	DEFINED	09
SUPREME INDS INC	COM	868607102	27	5,858	SH	DEFINED	01
SUPREME INDS INC	COM	868607102	54	11,697	SH	DEFINED	01,08
SURMODICS INC	COM	868873100	724	26,573	SH	DEFINED	01
SURMODICS INC	COM	868873100	4,224	155,025	SH	DEFINED	01,08
SURMODICS INC	COM	868873100	924	33,910	SH	DEFINED	09
SUSQUEHANNA BANCSHARES INC P	COM	869099101	15,173	1,220,668	SH	DEFINED	01
SUSQUEHANNA BANCSHARES INC P	COM	869099101	38,024	3,059,035	SH	DEFINED	01,08
SUSQUEHANNA BANCSHARES INC P	COM	869099101	5,854	470,939	SH	DEFINED	09
SUSSER HLDGS CORP	COM	869233106	1,555	30,429	SH	DEFINED	01
SUSSER HLDGS CORP	COM	869233106	332	6,496	SH	OTHER	01
SUSSER HLDGS CORP	COM	869233106	6,617	129,471	SH	DEFINED	01,08
SUSSER HLDGS CORP	COM	869233106	1,502	29,395	SH	DEFINED	09
SWIFT ENERGY CO	COM	870738101	1,037	70,025	SH	DEFINED	01
SWIFT ENERGY CO	COM	870738101	6,839	461,749	SH	DEFINED	01,08
SWIFT ENERGY CO	COM	870738101	1,515	102,286	SH	DEFINED	09
SWIFT TRANSN CO	COM	87074U101	911	64,267	SH	DEFINED	01
SWIFT TRANSN CO	COM	87074U101	12,097	853,112	SH	DEFINED	01,08
SWIFT TRANSN CO	COM	87074U101	2,735	192,886	SH	DEFINED	09
SWISHER HYGIENE INC	COM	870808102	94	73,670	SH	DEFINED	01
SWISHER HYGIENE INC	COM	870808102	1,419	1,117,464	SH	DEFINED	01,08
SWISHER HYGIENE INC	COM	870808102	343	269,750	SH	DEFINED	09
SYKES ENTERPRISES INC	COM	871237103	1,337	83,797	SH	DEFINED	01
SYKES ENTERPRISES INC	COM	871237103	468	29,298	SH	OTHER	01

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SYKES ENTERPRISES INC	COM	871237103	7,212	451,864	SH	DEFINED	01,08
SYKES ENTERPRISES INC	COM	871237103	1,621	101,567	SH	DEFINED	09

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SYMANTEC CORP	CONV DEB	871503AF5	5,483	4,250,000	PRN	DEFINED	01
SYMANTEC CORP	CONV DEB	871503AF5	4,773	3,700,000	PRN	DEFINED	01,08
SYMANTEC CORP	COM	871503108	19,624	795,136	SH	DEFINED	01
SYMANTEC CORP	COM	871503108	468	18,982	SH	OTHER	01
SYMANTEC CORP	COM	871503108	155,022	6,281,282	SH	DEFINED	01,08
SYMANTEC CORP	COM	871503108	52,498	2,127,150	SH	DEFINED	09
SYMETRA FINL CORP	COM	87151Q106	6,320	471,273	SH	DEFINED	01
SYMETRA FINL CORP	COM	87151Q106	342	25,540	SH	OTHER	01
SYMETRA FINL CORP	COM	87151Q106	15,790	1,177,511	SH	DEFINED	01,08
SYMETRA FINL CORP	COM	87151Q106	2,585	192,753	SH	DEFINED	09
SYMMETRICOM INC	COM	871543104	344	75,849	SH	DEFINED	01
SYMMETRICOM INC	COM	871543104	2,158	475,355	SH	DEFINED	01,08
SYMMETRICOM INC	COM	871543104	396	87,216	SH	DEFINED	09
SYMMETRY MED INC	COM	871546206	665	58,041	SH	DEFINED	01
SYMMETRY MED INC	COM	871546206	4,707	411,062	SH	DEFINED	01,08
SYMMETRY MED INC	COM	871546206	989	86,352	SH	DEFINED	09
SYNACOR INC	COM	871561106	10	3,283	SH	DEFINED	01
SYNACOR INC	COM	871561106	231	77,341	SH	DEFINED	01,08
SYNACOR INC	COM	871561106	48	16,125	SH	DEFINED	09
SYNALLOY CP DEL	COM	871565107	97	6,940	SH	DEFINED	01
SYNALLOY CP DEL	COM	871565107	180	12,842	SH	DEFINED	01,08
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	1,565	50,448	SH	DEFINED	01
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	9,992	322,016	SH	DEFINED	01,08
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	2,182	70,329	SH	DEFINED	09
SYNAPTICS INC	COM	87157D109	2,130	52,356	SH	DEFINED	01
SYNAPTICS INC	COM	87157D109	244	6,000	SH	OTHER	01
SYNAPTICS INC	COM	87157D109	15,397	378,400	SH	DEFINED	01,08
SYNAPTICS INC	COM	87157D109	3,268	80,314	SH	DEFINED	09
SYNAGEVA BIOPHARMA CORP	COM	87159A103	526	9,582	SH	DEFINED	01
SYNAGEVA BIOPHARMA CORP	COM	87159A103	6,503	118,417	SH	DEFINED	01,08
SYNAGEVA BIOPHARMA CORP	COM	87159A103	1,486	27,061	SH	DEFINED	09
SYNGENTA AG	COM	87160A100	9,068	108,269	SH	DEFINED	01
SYNGENTA AG	COM	87160A100	729	8,710	SH	OTHER	01
SYNGENTA AG	COM	87160A100	1,968	23,493	SH	DEFINED	01,08
SYNERGETICS USA INC	COM	87160G107	22	6,443	SH	DEFINED	01
SYNERGETICS USA INC	COM	87160G107	159	45,780	SH	DEFINED	01,08

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SYNOPSIS INC	COM	871607107	5,981	166,702	SH	DEFINED	01
SYNOPSIS INC	COM	871607107	279	7,767	SH	OTHER	01
SYNOPSIS INC	COM	871607107	44,720	1,246,369	SH	DEFINED	01,08

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SYNOPSIS INC	COM	871607107	7,439	207,323	SH	DEFINED	09
SYNOVUS FINL CORP	COM	87161C105	1,434	517,705	SH	DEFINED	01
SYNOVUS FINL CORP	COM	87161C105	2	815	SH	OTHER	01
SYNOVUS FINL CORP	COM	87161C105	17,510	6,321,335	SH	DEFINED	01,08
SYNOVUS FINL CORP	COM	87161C105	0	1	SH	DEFINED	09
SYNTEL INC	COM	87162H103	2,209	32,718	SH	DEFINED	01
SYNTEL INC	COM	87162H103	36	528	SH	OTHER	01
SYNTEL INC	COM	87162H103	12,307	182,272	SH	DEFINED	01,08
SYNTEL INC	COM	87162H103	2,643	39,147	SH	DEFINED	09
SYNTA PHARMACEUTICALS CORP	COM	87162T206	308	35,757	SH	DEFINED	01
SYNTA PHARMACEUTICALS CORP	COM	87162T206	34	4,000	SH	OTHER	01
SYNTA PHARMACEUTICALS CORP	COM	87162T206	3,837	446,158	SH	DEFINED	01,08
SYNTA PHARMACEUTICALS CORP	COM	87162T206	916	106,557	SH	DEFINED	09
SYNNEX CORP	COM	87162W100	8,246	222,866	SH	DEFINED	01
SYNNEX CORP	COM	87162W100	17,815	481,485	SH	DEFINED	01,08
SYNNEX CORP	COM	87162W100	2,479	66,987	SH	DEFINED	09
SYNTHESIS ENERGY SYS INC	COM	871628103	10	9,224	SH	DEFINED	01
SYNTHESIS ENERGY SYS INC	COM	871628103	53	50,484	SH	DEFINED	01,08
SYNTROLEUM CORP	COM	871630109	9	23,611	SH	DEFINED	01
SYNTROLEUM CORP	COM	871630109	57	143,930	SH	DEFINED	01,08
SYNERGY PHARMACEUTICALS DEL	COM	871639308	161	26,534	SH	DEFINED	01
SYNERGY PHARMACEUTICALS DEL	COM	871639308	2,952	486,256	SH	DEFINED	01,08
SYNERGY PHARMACEUTICALS DEL	COM	871639308	592	97,484	SH	DEFINED	09
SYNUTRA INTL INC	COM	87164C102	40	8,542	SH	DEFINED	01
SYNUTRA INTL INC	COM	87164C102	687	146,181	SH	DEFINED	01,08
SYNUTRA INTL INC	COM	87164C102	191	40,659	SH	DEFINED	09
SYNERGY RES CORP	COM	87164P103	174	25,300	SH	DEFINED	01
SYNERGY RES CORP	COM	87164P103	2,734	398,595	SH	DEFINED	01,08
SYNERGY RES CORP	COM	87164P103	706	102,923	SH	DEFINED	09
SYNTHETIC BIOLOGICS INC	COM	87164U102	60	35,026	SH	DEFINED	01,08
SYPRIS SOLUTIONS INC	COM	871655106	58	13,934	SH	DEFINED	01
SYPRIS SOLUTIONS INC	COM	871655106	495	118,397	SH	DEFINED	01,08
SYPRIS SOLUTIONS INC	COM	871655106	105	25,099	SH	DEFINED	09

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SYSCO CORP	COM	871829107	38,645	1,098,812	SH	DEFINED	01
SYSCO CORP	COM	871829107	11,605	329,967	SH	OTHER	01
SYSCO CORP	COM	871829107	185,125	5,263,715	SH	DEFINED	01,08
SYSCO CORP	COM	871829107	62,873	1,787,676	SH	DEFINED	09
SYSTEMAX INC	COM	871851101	229	23,157	SH	DEFINED	01
SYSTEMAX INC	COM	871851101	1,217	122,943	SH	DEFINED	01,08
SYSTEMAX INC	COM	871851101	213	21,487	SH	DEFINED	09
TCF FINL CORP	COM	872275102	822	54,965	SH	DEFINED	01
TCF FINL CORP	COM	872275102	18,141	1,212,638	SH	DEFINED	01,08
TCF FINL CORP	COM	872275102	0	1	SH	DEFINED	09

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TC PIPELINES LP	COM	87233Q108	944	19,462	SH	DEFINED	01
TC PIPELINES LP	COM	87233Q108	133	2,740	SH	OTHER	01
TD AMERITRADE HLDG CORP	COM	87236Y108	1,188	57,615	SH	DEFINED	01
TD AMERITRADE HLDG CORP	COM	87236Y108	1	60	SH	OTHER	01
TD AMERITRADE HLDG CORP	COM	87236Y108	23,809	1,154,663	SH	DEFINED	01,08
TD AMERITRADE HLDG CORP	COM	87236Y108	6,925	335,838	SH	DEFINED	09
TECO ENERGY INC	COM	872375100	5,484	307,749	SH	DEFINED	01
TECO ENERGY INC	COM	872375100	436	24,479	SH	OTHER	01
TECO ENERGY INC	COM	872375100	31,057	1,742,830	SH	DEFINED	01,08
TECO ENERGY INC	COM	872375100	5,975	335,310	SH	DEFINED	09
TCP CAP CORP	COM	87238Q103	46	2,912	SH	DEFINED	01
TCP CAP CORP	COM	87238Q103	920	57,644	SH	DEFINED	01,08
TCP CAP CORP	COM	87238Q103	246	15,440	SH	DEFINED	09
TESSCO TECHNOLOGIES INC	COM	872386107	1,311	60,568	SH	DEFINED	01
TESSCO TECHNOLOGIES INC	COM	872386107	38	1,759	SH	OTHER	01
TESSCO TECHNOLOGIES INC	COM	872386107	1,732	80,020	SH	DEFINED	01,08
TESSCO TECHNOLOGIES INC	COM	872386107	278	12,845	SH	DEFINED	09
TFS FINL CORP	COM	87240R107	306	28,190	SH	DEFINED	01
TFS FINL CORP	COM	87240R107	0	13	SH	OTHER	01
TFS FINL CORP	COM	87240R107	3,651	336,798	SH	DEFINED	01,08
TFS FINL CORP	COM	87240R107	0	1	SH	DEFINED	09
TGC INDS INC	COM	872417308	200	20,193	SH	DEFINED	01
TGC INDS INC	COM	872417308	1,540	155,586	SH	DEFINED	01,08
TGC INDS INC	COM	872417308	353	35,650	SH	DEFINED	09
THL CR INC	COM	872438106	169	11,274	SH	DEFINED	01
THL CR INC	COM	872438106	1,933	129,037	SH	DEFINED	01,08
THL CR INC	COM	872438106	652	43,546	SH	DEFINED	09

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TICC CAPITAL CORP	COM	87244T109	432	43,487	SH	DEFINED	01
TICC CAPITAL CORP	COM	87244T109	3,805	382,612	SH	DEFINED	01,08
TICC CAPITAL CORP	COM	87244T109	1,180	118,656	SH	DEFINED	09
TJX COS INC NEW	COM	872540109	126,614	2,708,320	SH	DEFINED	01
TJX COS INC NEW	COM	872540109	21,007	449,341	SH	OTHER	01
TJX COS INC NEW	COM	872540109	311,011	6,652,643	SH	DEFINED	01,08
TJX COS INC NEW	COM	872540109	101,082	2,162,188	SH	DEFINED	09
TMS INTL CORP	COM	87261Q103	120	9,064	SH	DEFINED	01
TMS INTL CORP	COM	87261Q103	1,812	137,269	SH	DEFINED	01,08
TMS INTL CORP	COM	87261Q103	355	26,857	SH	DEFINED	09
TRC COS INC	COM	872625108	110	17,075	SH	DEFINED	01
TRC COS INC	COM	872625108	990	153,561	SH	DEFINED	01,08
TRC COS INC	COM	872625108	257	39,899	SH	DEFINED	09
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	1,790	32,554	SH	DEFINED	01
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	5	89	SH	OTHER	01
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	29,639	538,898	SH	DEFINED	01,08
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	9,630	175,091	SH	DEFINED	09
TRI POINTE HOMES INC	COM	87265H109	727	36,104	SH	DEFINED	01,08

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TRI POINTE HOMES INC	COM	87265H109	740	36,720	SH	DEFINED	09
TTM TECHNOLOGIES INC	CONV DEB	87305RAC3	6,254	6,274,000	PRN	DEFINED	01
TTM TECHNOLOGIES INC	CONV DEB	87305RAC3	539,212	5,409,000	PRN	DEFINED	01,08
TTM TECHNOLOGIES INC	COM	87305R109	704	92,599	SH	DEFINED	01
TTM TECHNOLOGIES INC	COM	87305R109	4,542	597,679	SH	DEFINED	01,08
TTM TECHNOLOGIES INC	COM	87305R109	974	128,144	SH	DEFINED	09
TW TELECOM INC	COM	87311L104	1,149	45,615	SH	DEFINED	01
TW TELECOM INC	COM	87311L104	28,797	1,143,172	SH	DEFINED	01,08
TW TELECOM INC	COM	87311L104	0	1	SH	DEFINED	09
TAHOE RES INC	COM	873868103	42	2,377	SH	DEFINED	01
TAHOE RES INC	COM	873868103	3,300	187,586	SH	DEFINED	01,08
TAITRON COMPONENTS INC	COM	874028103	6	5,759	SH	DEFINED	01
TAITRON COMPONENTS INC	COM	874028103	6	5,759	SH	DEFINED	01,08
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	25,891	1,506,144	SH	DEFINED	01
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	3,054	177,690	SH	OTHER	01
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	3,682	214,188	SH	DEFINED	01,08
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	1,269	73,847	SH	DEFINED	09

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TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	5,926	366,939	SH	DEFINED	01
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	48	2,978	SH	OTHER	01
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	17,765	1,100,026	SH	DEFINED	01,08
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	3,163	195,867	SH	DEFINED	09
TAL INTL GROUP INC	COM	874083108	6,041	133,335	SH	DEFINED	01
TAL INTL GROUP INC	COM	874083108	19,177	423,245	SH	DEFINED	01,08
TAL INTL GROUP INC	COM	874083108	3,290	72,618	SH	DEFINED	09
TALISMAN ENERGY INC	COM	87425E103	2,607	212,823	SH	DEFINED	01
TALISMAN ENERGY INC	COM	87425E103	2,139	174,625	SH	OTHER	01
TALISMAN ENERGY INC	COM	87425E103	615	50,188	SH	DEFINED	01,08
TANGER FACTORY OUTLET CTRS I	COM	875465106	1,819	50,289	SH	DEFINED	01
TANGER FACTORY OUTLET CTRS I	COM	875465106	20,669	571,270	SH	DEFINED	01,08
TANGER FACTORY OUTLET CTRS I	COM	875465106	1,208	33,391	SH	DEFINED	09
TANGOE INC	COM	87582Y108	795	64,173	SH	DEFINED	01
TANGOE INC	COM	87582Y108	47	3,796	SH	OTHER	01
TANGOE INC	COM	87582Y108	3,970	320,383	SH	DEFINED	01,08
TANGOE INC	COM	87582Y108	868	70,053	SH	DEFINED	09
TARGACEPT INC	COM	87611R306	126	29,386	SH	DEFINED	01
TARGACEPT INC	COM	87611R306	1,216	283,999	SH	DEFINED	01,08
TARGACEPT INC	COM	87611R306	274	63,952	SH	DEFINED	09
TARGA RESOURCES PARTNERS LP	COM	87611X105	2,536	55,114	SH	DEFINED	01
TARGA RESOURCES PARTNERS LP	COM	87611X105	317	6,884	SH	OTHER	01
TARGET CORP	COM	87612E106	109,150	1,594,589	SH	DEFINED	01
TARGET CORP	COM	87612E106	27,771	405,718	SH	OTHER	01
TARGET CORP	COM	87612E106	416,419	6,083,546	SH	DEFINED	01,08
TARGET CORP	COM	87612E106	129,595	1,893,278	SH	DEFINED	09

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TARGA RES CORP	COM	87612G101	20,126	296,139	SH	DEFINED	01
TARGA RES CORP	COM	87612G101	136	2,000	SH	OTHER	01
TARGA RES CORP	COM	87612G101	21,594	317,744	SH	DEFINED	01,08
TARGA RES CORP	COM	87612G101	5,037	74,113	SH	DEFINED	09
TASER INTL INC	COM	87651B104	470	59,119	SH	DEFINED	01
TASER INTL INC	COM	87651B104	4,509	567,169	SH	DEFINED	01,08
TASER INTL INC	COM	87651B104	1,103	138,751	SH	DEFINED	09
TATA COMMUNICATIONS LTD	COM	876564105	1	66	SH	DEFINED	01
TATA COMMUNICATIONS LTD	COM	876564105	140	17,003	SH	DEFINED	01,08

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TATA MTRS LTD	COM	876568502	597	24,440	SH	DEFINED	01
TATA MTRS LTD	COM	876568502	18	720	SH	OTHER	01
TATA MTRS LTD	COM	876568502	4,524	185,335	SH	DEFINED	01,08
TATA MTRS LTD	COM	876568502	79	3,219	SH	DEFINED	09
TAUBMAN CTRS INC	COM	876664103	1,405	18,090	SH	DEFINED	01
TAUBMAN CTRS INC	COM	876664103	3	35	SH	OTHER	01
TAUBMAN CTRS INC	COM	876664103	44,834	577,307	SH	DEFINED	01,08
TAUBMAN CTRS INC	COM	876664103	1,707	21,978	SH	DEFINED	09
TAYLOR CAP GROUP INC	COM	876851106	209	13,042	SH	DEFINED	01
TAYLOR CAP GROUP INC	COM	876851106	2,709	169,404	SH	DEFINED	01,08
TAYLOR CAP GROUP INC	COM	876851106	638	39,924	SH	DEFINED	09
TEAM INC	COM	878155100	945	23,007	SH	DEFINED	01
TEAM INC	COM	878155100	1	17	SH	OTHER	01
TEAM INC	COM	878155100	9,053	220,420	SH	DEFINED	01,08
TEAM INC	COM	878155100	1,970	47,979	SH	DEFINED	09
TEAM HEALTH HOLDINGS INC	COM	87817A107	800	21,998	SH	DEFINED	01
TEAM HEALTH HOLDINGS INC	COM	87817A107	209	5,743	SH	OTHER	01
TEAM HEALTH HOLDINGS INC	COM	87817A107	11,328	311,387	SH	DEFINED	01,08
TEAM HEALTH HOLDINGS INC	COM	87817A107	2,606	71,628	SH	DEFINED	09
TECH DATA CORP	COM	878237106	1,120	24,560	SH	DEFINED	01
TECH DATA CORP	COM	878237106	11	246	SH	OTHER	01
TECH DATA CORP	COM	878237106	12,852	281,907	SH	DEFINED	01,08
TECH DATA CORP	COM	878237106	0	1	SH	DEFINED	09
TECHNE CORP	COM	878377100	5,364	79,063	SH	DEFINED	01
TECHNE CORP	COM	878377100	491	7,234	SH	OTHER	01
TECHNE CORP	COM	878377100	17,947	264,506	SH	DEFINED	01,08
TECHNE CORP	COM	878377100	0	1	SH	DEFINED	09
TECHTARGET INC	COM	87874R100	39	8,038	SH	DEFINED	01
TECHTARGET INC	COM	87874R100	681	139,333	SH	DEFINED	01,08
TECHTARGET INC	COM	87874R100	121	24,820	SH	DEFINED	09
TECK RESOURCES LTD	COM	878742204	1,394	49,503	SH	DEFINED	01
TECK RESOURCES LTD	COM	878742204	228	8,094	SH	OTHER	01
TECK RESOURCES LTD	COM	878742204	616	21,875	SH	DEFINED	01,08
TECUMSEH PRODS CO	COM	878895200	53	6,125	SH	DEFINED	01
TECUMSEH PRODS CO	COM	878895200	325	37,249	SH	DEFINED	01,08
TECUMSEH PRODS CO	COM	878895200	0	1	SH	DEFINED	09

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TEJON RANCH CO	COM	879080109	833	27,974	SH	DEFINED	01
TEJON RANCH CO	COM	879080109	4,497	151,017	SH	DEFINED	01,08
TEJON RANCH CO	COM	879080109	920	30,888	SH	DEFINED	09

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TELECOM ITALIA S P A NEW	COM	87927Y102	396	55,522	SH	DEFINED	01
TELECOM ITALIA S P A NEW	COM	87927Y102	12	1,679	SH	OTHER	01
TELECOM ITALIA S P A NEW	COM	87927Y102	281	39,357	SH	DEFINED	01,08
TELECOM ARGENTINA S A	COM	879273209	0	25	SH	DEFINED	01
TELECOM ARGENTINA S A	COM	879273209	421	29,040	SH	DEFINED	01,08
TELECOMMUNICATION SYS INC	COM	87929J103	48	21,613	SH	DEFINED	01
TELECOMMUNICATION SYS INC	COM	87929J103	227	101,653	SH	DEFINED	01,08
TELECOMMUNICATION SYS INC	COM	87929J103	0	1	SH	DEFINED	09
TELEFONICA BRASIL SA	COM	87936R106	9	321	SH	DEFINED	01
TELEFONICA BRASIL SA	COM	87936R106	1	35	SH	OTHER	01
TELEFONICA BRASIL SA	COM	87936R106	1,682	63,030	SH	DEFINED	01,08
TELEDYNE TECHNOLOGIES INC	COM	879360105	4,223	53,840	SH	DEFINED	01
TELEDYNE TECHNOLOGIES INC	COM	879360105	94	1,200	SH	OTHER	01
TELEDYNE TECHNOLOGIES INC	COM	879360105	31,600	402,855	SH	DEFINED	01,08
TELEDYNE TECHNOLOGIES INC	COM	879360105	7,153	91,194	SH	DEFINED	09
TELEFLEX INC	COM	879369106	1,952	23,099	SH	DEFINED	01
TELEFLEX INC	COM	879369106	1	10	SH	OTHER	01
TELEFLEX INC	COM	879369106	25,628	303,252	SH	DEFINED	01,08
TELEFLEX INC	COM	879369106	0	1	SH	DEFINED	09
TELEFONICA S A	COM	879382208	5,436	402,372	SH	DEFINED	01
TELEFONICA S A	COM	879382208	567	41,967	SH	OTHER	01
TELEFONICA S A	COM	879382208	3,653	270,397	SH	DEFINED	01,08
TELEPHONE & DATA SYS INC	COM	879433829	3,428	162,677	SH	DEFINED	01
TELEPHONE & DATA SYS INC	COM	879433829	18,641	884,737	SH	DEFINED	01,08
TELEPHONE & DATA SYS INC	COM	879433829	0	2	SH	DEFINED	09
TELENAV INC	COM	879455103	68	10,501	SH	DEFINED	01
TELENAV INC	COM	879455103	1,135	175,913	SH	DEFINED	01,08
TELENAV INC	COM	879455103	214	33,198	SH	DEFINED	09
TELLABS INC	COM	879664100	818	391,345	SH	DEFINED	01
TELLABS INC	COM	879664100	4	1,910	SH	OTHER	01
TELLABS INC	COM	879664100	10,168	4,865,187	SH	DEFINED	01,08
TELLABS INC	COM	879664100	1,873	895,998	SH	DEFINED	09
TELULAR CORP	COM	87970T208	135	13,402	SH	DEFINED	01
TELULAR CORP	COM	87970T208	1,665	165,517	SH	DEFINED	01,08
TELULAR CORP	COM	87970T208	408	40,586	SH	DEFINED	09
TELUS CORP	COM	87971M103	1,931	27,940	SH	DEFINED	01
TELUS CORP	COM	87971M103	208	3,003	SH	OTHER	01
TELUS CORP	COM	87971M103	1,077	15,585	SH	DEFINED	01,08

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TELETECH HOLDINGS INC	COM	879939106	967	45,577	SH	DEFINED	01
TELETECH HOLDINGS INC	COM	879939106	278	13,095	SH	OTHER	01
TELETECH HOLDINGS INC	COM	879939106	6,009	283,321	SH	DEFINED	01,08
TELETECH HOLDINGS INC	COM	879939106	1,208	56,973	SH	DEFINED	09
TEMPLETON DRAGON FD INC	COM	88018T101	89	3,200	SH	DEFINED	01
TEMPLETON DRAGON FD INC	COM	88018T101	720	25,790	SH	OTHER	01
TEMPLETON GLOBAL INCOME FD	UNDEFIND	880198106	2	25,000		DEFINED	01
TEMPUR PEDIC INTL INC	COM	88023U101	1,201	24,203	SH	DEFINED	01
TEMPUR PEDIC INTL INC	COM	88023U101	1	19	SH	OTHER	01
TEMPUR PEDIC INTL INC	COM	88023U101	22,126	445,820	SH	DEFINED	01,08
TEMPUR PEDIC INTL INC	COM	88023U101	0	1	SH	DEFINED	09
TENARIS S A	COM	88031M109	2,343	57,446	SH	DEFINED	01
TENARIS S A	COM	88031M109	486	11,915	SH	OTHER	01
TENARIS S A	COM	88031M109	804	19,706	SH	DEFINED	01,08
TENET HEALTHCARE CORP	COM	88033G407	5,405	113,601	SH	DEFINED	01
TENET HEALTHCARE CORP	COM	88033G407	56	1,174	SH	OTHER	01
TENET HEALTHCARE CORP	COM	88033G407	39,286	825,678	SH	DEFINED	01,08
TENET HEALTHCARE CORP	COM	88033G407	7,354	154,553	SH	DEFINED	09
TENGASCO INC	COM	88033R205	3	5,171	SH	DEFINED	01
TENGASCO INC	COM	88033R205	26	40,201	SH	DEFINED	01,08
TENNANT CO	COM	880345103	1,363	28,063	SH	DEFINED	01
TENNANT CO	COM	880345103	0	5	SH	OTHER	01
TENNANT CO	COM	880345103	10,329	212,701	SH	DEFINED	01,08
TENNANT CO	COM	880345103	2,316	47,703	SH	DEFINED	09
TENNECO INC	COM	880349105	2,605	66,263	SH	DEFINED	01
TENNECO INC	COM	880349105	26,189	666,210	SH	DEFINED	01,08
TENNECO INC	COM	880349105	5,831	148,332	SH	DEFINED	09
TERADATA CORP DEL	COM	88076W103	31,520	538,705	SH	DEFINED	01
TERADATA CORP DEL	COM	88076W103	1,852	31,656	SH	OTHER	01
TERADATA CORP DEL	COM	88076W103	91,823	1,569,357	SH	DEFINED	01,08
TERADATA CORP DEL	COM	88076W103	29,559	505,203	SH	DEFINED	09
TERADYNE INC	COM	880770102	3,889	239,780	SH	DEFINED	01
TERADYNE INC	COM	880770102	44	2,721	SH	OTHER	01
TERADYNE INC	COM	880770102	24,146	1,488,642	SH	DEFINED	01,08
TERADYNE INC	COM	880770102	4,314	265,946	SH	DEFINED	09

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TEREX CORP NEW	COM	880779103	1,818	52,812	SH	DEFINED	01
TEREX CORP NEW	COM	880779103	6	174	SH	OTHER	01
TEREX CORP NEW	COM	880779103	28,121	817,008	SH	DEFINED	01,08
TEREX CORP NEW	COM	880779103	0	1	SH	DEFINED	09
TERNIUM SA	COM	880890108	117	5,755	SH	DEFINED	01
TERNIUM SA	COM	880890108	309	15,160	SH	DEFINED	01,08
TERRITORIAL BANCORP INC	COM	88145X108	184	7,722	SH	DEFINED	01
TERRITORIAL BANCORP INC	COM	88145X108	2,547	107,091	SH	DEFINED	01,08
TERRITORIAL BANCORP INC	COM	88145X108	643	27,021	SH	DEFINED	09

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TERRENO RLTY CORP	COM	88146M101	362	20,125	SH	DEFINED	01
TERRENO RLTY CORP	COM	88146M101	3,531	196,360	SH	DEFINED	01,08
TERRENO RLTY CORP	COM	88146M101	935	51,991	SH	DEFINED	09
TESARO INC	COM	881569107	86	3,909	SH	DEFINED	01
TESARO INC	COM	881569107	990	45,072	SH	DEFINED	01,08
TESARO INC	COM	881569107	235	10,680	SH	DEFINED	09
TESCO CORP	COM	88157K101	416	31,057	SH	DEFINED	01
TESCO CORP	COM	88157K101	183	13,675	SH	OTHER	01
TESCO CORP	COM	88157K101	4,187	312,684	SH	DEFINED	01,08
TESCO CORP	COM	88157K101	1,008	75,311	SH	DEFINED	09
TESLA MTRS INC	COM	88160R101	921	24,319	SH	DEFINED	01
TESLA MTRS INC	COM	88160R101	2	57	SH	OTHER	01
TESLA MTRS INC	COM	88160R101	10,908	287,896	SH	DEFINED	01,08
TESLA MTRS INC	COM	88160R101	0	1	SH	DEFINED	09
TESORO LOGISTICS LP	COM	88160T107	823	15,254	SH	DEFINED	01
TESORO LOGISTICS LP	COM	88160T107	69	1,275	SH	OTHER	01
TESORO CORP	COM	881609101	9,850	168,237	SH	DEFINED	01
TESORO CORP	COM	881609101	161	2,757	SH	OTHER	01
TESORO CORP	COM	881609101	64,086	1,094,550	SH	DEFINED	01,08
TESORO CORP	COM	881609101	12,129	207,157	SH	DEFINED	09
TETRA TECHNOLOGIES INC DEL	COM	88162F105	1,168	113,838	SH	DEFINED	01
TETRA TECHNOLOGIES INC DEL	COM	88162F105	8,736	851,444	SH	DEFINED	01,08
TETRA TECHNOLOGIES INC DEL	COM	88162F105	1,880	183,273	SH	DEFINED	09
TETRA TECH INC NEW	COM	88162G103	2,575	84,447	SH	DEFINED	01
TETRA TECH INC NEW	COM	88162G103	21,905	718,428	SH	DEFINED	01,08
TETRA TECH INC NEW	COM	88162G103	4,669	153,119	SH	DEFINED	09

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TEVA PHARMACEUTICAL INDS LTD	COM	881624209	28,996	730,748	SH	DEFINED	01
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	14,357	361,814	SH	OTHER	01
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	12,678	319,500	SH	DEFINED	01,08
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	556	14,000	SH	DEFINED	09
TESSERA TECHNOLOGIES INC	COM	88164L100	4,343	231,633	SH	DEFINED	01
TESSERA TECHNOLOGIES INC	COM	88164L100	13,768	734,302	SH	DEFINED	01,08
TESSERA TECHNOLOGIES INC	COM	88164L100	2,335	124,539	SH	DEFINED	09
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	6,688	165,339	SH	DEFINED	01
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	22,497	556,170	SH	DEFINED	01,08
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	3,971	98,177	SH	DEFINED	09
TEXAS INDS INC	COM	882491103	4,872	77,205	SH	DEFINED	01
TEXAS INDS INC	COM	882491103	32	510	SH	OTHER	01
TEXAS INDS INC	COM	882491103	17,582	278,596	SH	DEFINED	01,08
TEXAS INDS INC	COM	882491103	3,312	52,480	SH	DEFINED	09
TEXAS INSTRS INC	COM	882508104	57,217	1,612,653	SH	DEFINED	01
TEXAS INSTRS INC	COM	882508104	4,506	127,004	SH	OTHER	01
TEXAS INSTRS INC	COM	882508104	358,367	10,100,540	SH	DEFINED	01,08
TEXAS INSTRS INC	COM	882508104	119,010	3,354,274	SH	DEFINED	09
TEXAS PAC LD TR	COM	882610108	104	1,480	SH	DEFINED	01

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TEXAS PAC LD TR	COM	882610108	104	1,480	SH	DEFINED	01,08
TEXAS ROADHOUSE INC	COM	882681109	3,747	185,569	SH	DEFINED	01
TEXAS ROADHOUSE INC	COM	882681109	123	6,087	SH	OTHER	01
TEXAS ROADHOUSE INC	COM	882681109	15,204	753,023	SH	DEFINED	01,08
TEXAS ROADHOUSE INC	COM	882681109	3,044	150,754	SH	DEFINED	09
TEXTRON INC	COM	883203101	9,703	325,483	SH	DEFINED	01
TEXTRON INC	COM	883203101	221	7,423	SH	OTHER	01
TEXTRON INC	COM	883203101	72,234	2,423,136	SH	DEFINED	01,08
TEXTRON INC	COM	883203101	22,158	743,309	SH	DEFINED	09
THERAGENICS CORP	COM	883375107	25	15,171	SH	DEFINED	01
THERAGENICS CORP	COM	883375107	99	60,958	SH	DEFINED	01,08
THERAVANCE INC	COM	88338T104	1,316	55,700	SH	DEFINED	01
THERAVANCE INC	COM	88338T104	15,980	676,549	SH	DEFINED	01,08
THERAVANCE INC	COM	88338T104	3,678	155,701	SH	DEFINED	09
THERMO FISHER SCIENTIFIC INC	COM	883556102	30,917	404,199	SH	DEFINED	01
THERMO FISHER SCIENTIFIC INC	COM	883556102	2,842	37,159	SH	OTHER	01
THERMO FISHER SCIENTIFIC INC	COM	883556102	248,342	3,246,722	SH	DEFINED	01,08
THERMO FISHER SCIENTIFIC INC	COM	883556102	82,115	1,073,538	SH	DEFINED	09

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THERMON GROUP HLDGS INC	COM	88362T103	242	10,884	SH	DEFINED	01
THERMON GROUP HLDGS INC	COM	88362T103	3,567	160,587	SH	DEFINED	01,08
THERMON GROUP HLDGS INC	COM	88362T103	756	34,023	SH	DEFINED	09
THERMOGENESIS CORP	COM	883623308	3	3,593	SH	DEFINED	01
THERMOGENESIS CORP	COM	883623308	17	20,085	SH	DEFINED	01,08
THESTREET INC	COM	88368Q103	21	10,740	SH	DEFINED	01
THESTREET INC	COM	88368Q103	113	59,200	SH	DEFINED	01,08
THOMAS PPTYS GROUP INC	COM	884453101	102	19,904	SH	DEFINED	01
THOMAS PPTYS GROUP INC	COM	884453101	1,563	304,738	SH	DEFINED	01,08
THOMAS PPTYS GROUP INC	COM	884453101	402	78,433	SH	DEFINED	09
THOMSON REUTERS CORP	COM	884903105	3,507	107,988	SH	DEFINED	01
THOMSON REUTERS CORP	COM	884903105	276	8,510	SH	OTHER	01
THOMSON REUTERS CORP	COM	884903105	28,659	882,362	SH	DEFINED	01,08
THOR INDS INC	COM	885160101	2,280	61,973	SH	DEFINED	01
THOR INDS INC	COM	885160101	319	8,668	SH	OTHER	01
THOR INDS INC	COM	885160101	13,047	354,637	SH	DEFINED	01,08
THOR INDS INC	COM	885160101	0	1	SH	DEFINED	09
THORATEC CORP	COM	885175307	1,382	36,843	SH	DEFINED	01
THORATEC CORP	COM	885175307	17,025	454,021	SH	DEFINED	01,08
THORATEC CORP	COM	885175307	0	1	SH	DEFINED	09
3-D SYS CORP DEL	COM	88554D205	3,329	103,265	SH	DEFINED	01
3-D SYS CORP DEL	COM	88554D205	25,490	790,625	SH	DEFINED	01,08
3-D SYS CORP DEL	COM	88554D205	6,168	191,317	SH	DEFINED	09
3M CO	COM	88579Y101	165,818	1,559,758	SH	DEFINED	01
3M CO	COM	88579Y101	68,142	640,970	SH	OTHER	01
3M CO	COM	88579Y101	635,427	5,977,116	SH	DEFINED	01,08

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3M CO	COM	88579Y101	204,655	1,925,077	SH	DEFINED	09
THRESHOLD PHARMACEUTICAL INC	COM	885807206	154	33,461	SH	DEFINED	01
THRESHOLD PHARMACEUTICAL INC	COM	885807206	2,204	478,182	SH	DEFINED	01,08
THRESHOLD PHARMACEUTICAL INC	COM	885807206	487	105,636	SH	DEFINED	09
TIBCO SOFTWARE INC	COM	88632Q103	1,826	90,323	SH	DEFINED	01
TIBCO SOFTWARE INC	COM	88632Q103	56	2,793	SH	OTHER	01
TIBCO SOFTWARE INC	COM	88632Q103	24,529	1,213,383	SH	DEFINED	01,08
TIBCO SOFTWARE INC	COM	88632Q103	0	1	SH	DEFINED	09
TIDEWATER INC	COM	886423102	4,332	85,778	SH	DEFINED	01
TIDEWATER INC	COM	886423102	118	2,328	SH	OTHER	01
TIDEWATER INC	COM	886423102	18,483	366,000	SH	DEFINED	01,08
TIDEWATER INC	COM	886423102	0	1	SH	DEFINED	09

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TIFFANY & CO NEW	COM	886547108	14,440	207,651	SH	DEFINED	01
TIFFANY & CO NEW	COM	886547108	1,539	22,135	SH	OTHER	01
TIFFANY & CO NEW	COM	886547108	75,738	1,089,131	SH	DEFINED	01,08
TIFFANY & CO NEW	COM	886547108	24,748	355,887	SH	DEFINED	09
TILE SHOP HLDGS INC	COM	88677Q109	90	4,300	SH	DEFINED	01
TILE SHOP HLDGS INC	COM	88677Q109	1,257	59,806	SH	DEFINED	01,08
TILLYS INC	COM	886885102	536	42,137	SH	DEFINED	01
TILLYS INC	COM	886885102	22	1,750	SH	OTHER	01
TILLYS INC	COM	886885102	1,211	95,241	SH	DEFINED	01,08
TILLYS INC	COM	886885102	293	23,012	SH	DEFINED	09
TIM HORTONS INC	COM	88706M103	733	13,491	SH	DEFINED	01
TIM HORTONS INC	COM	88706M103	78	1,427	SH	OTHER	01
TIM HORTONS INC	COM	88706M103	382	7,035	SH	DEFINED	01,08
TIMBERLAND BANCORP INC	COM	887098101	55	6,724	SH	DEFINED	01
TIMBERLAND BANCORP INC	COM	887098101	137	16,719	SH	DEFINED	01,08
TIMBERLINE RES CORP	COM	887133106	10	59,931	SH	DEFINED	01,08
TIME WARNER INC	COM	887317303	66,607	1,155,976	SH	DEFINED	01
TIME WARNER INC	COM	887317303	2,470	42,871	SH	OTHER	01
TIME WARNER INC	COM	887317303	487,365	8,458,263	SH	DEFINED	01,08
TIME WARNER INC	COM	887317303	163,313	2,834,308	SH	DEFINED	09
TIME WARNER CABLE INC	COM	88732J207	45,457	473,213	SH	DEFINED	01
TIME WARNER CABLE INC	COM	88732J207	2,055	21,390	SH	OTHER	01
TIME WARNER CABLE INC	COM	88732J207	256,598	2,671,229	SH	DEFINED	01,08
TIME WARNER CABLE INC	COM	88732J207	85,565	890,747	SH	DEFINED	09
TIMKEN CO	COM	887389104	2,011	35,544	SH	DEFINED	01
TIMKEN CO	COM	887389104	2	44	SH	OTHER	01
TIMKEN CO	COM	887389104	35,702	631,005	SH	DEFINED	01,08
TIMKEN CO	COM	887389104	0	1	SH	DEFINED	09
TITAN INTL INC ILL	COM	88830M102	1,469	69,668	SH	DEFINED	01
TITAN INTL INC ILL	COM	88830M102	11,328	537,366	SH	DEFINED	01,08
TITAN INTL INC ILL	COM	88830M102	2,742	130,086	SH	DEFINED	09
TITAN MACHY INC	COM	88830R101	602	21,687	SH	DEFINED	01

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TITAN MACHY INC	COM	88830R101	213	7,680	SH	OTHER	01
TITAN MACHY INC	COM	88830R101	5,048	181,771	SH	DEFINED	01,08
TITAN MACHY INC	COM	88830R101	1,137	40,955	SH	DEFINED	09
TIVO INC	COM	888706108	1,612	130,119	SH	DEFINED	01
TIVO INC	COM	888706108	16,348	1,319,444	SH	DEFINED	01,08
TIVO INC	COM	888706108	3,776	304,753	SH	DEFINED	09

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TOLL BROTHERS INC	COM	889478103	1,368	39,949	SH	DEFINED	01
TOLL BROTHERS INC	COM	889478103	34	1,000	SH	OTHER	01
TOLL BROTHERS INC	COM	889478103	42,575	1,243,428	SH	DEFINED	01,08
TOLL BROTHERS INC	COM	889478103	7,212	210,629	SH	DEFINED	09
TOMPKINS FINANCIAL CORPORATI	COM	890110109	752	17,797	SH	DEFINED	01
TOMPKINS FINANCIAL CORPORATI	COM	890110109	5,038	119,161	SH	DEFINED	01,08
TOMPKINS FINANCIAL CORPORATI	COM	890110109	1,258	29,761	SH	DEFINED	09
TOOTSIE ROLL INDS INC	COM	890516107	978	32,713	SH	DEFINED	01
TOOTSIE ROLL INDS INC	COM	890516107	0	5	SH	OTHER	01
TOOTSIE ROLL INDS INC	COM	890516107	10,392	347,434	SH	DEFINED	01,08
TOOTSIE ROLL INDS INC	COM	890516107	1,838	61,462	SH	DEFINED	09
TORCHMARK CORP	COM	891027104	7,554	126,321	SH	DEFINED	01
TORCHMARK CORP	COM	891027104	790	13,215	SH	OTHER	01
TORCHMARK CORP	COM	891027104	50,100	837,785	SH	DEFINED	01,08
TORCHMARK CORP	COM	891027104	16,408	274,379	SH	DEFINED	09
TORO CO	COM	891092108	2,173	47,202	SH	DEFINED	01
TORO CO	COM	891092108	16	337	SH	OTHER	01
TORO CO	COM	891092108	11,538	250,600	SH	DEFINED	01,08
TORO CO	COM	891092108	0	2	SH	DEFINED	09
TORONTO DOMINION BK ONT	COM	891160509	7,110	85,383	SH	DEFINED	01
TORONTO DOMINION BK ONT	COM	891160509	838	10,061	SH	OTHER	01
TORONTO DOMINION BK ONT	COM	891160509	3,756	45,105	SH	DEFINED	01,08
TORTOISE ENERGY CAP CORP	COM	89147U100	17	507	SH	DEFINED	01
TORTOISE ENERGY CAP CORP	COM	89147U100	231	7,093	SH	OTHER	01
TOTAL S A	COM	89151E109	26,464	551,566	SH	DEFINED	01
TOTAL S A	COM	89151E109	3,341	69,629	SH	OTHER	01
TOTAL S A	COM	89151E109	7,621	158,839	SH	DEFINED	01,08
TOWER INTL INC	COM	891826109	38	2,742	SH	DEFINED	01
TOWER INTL INC	COM	891826109	800	57,153	SH	DEFINED	01,08
TOWER INTL INC	COM	891826109	176	12,550	SH	DEFINED	09
TOWERS WATSON & CO	COM	891894107	1,690	24,384	SH	DEFINED	01
TOWERS WATSON & CO	COM	891894107	585	8,435	SH	OTHER	01
TOWERS WATSON & CO	COM	891894107	29,259	422,090	SH	DEFINED	01,08
TOWERS WATSON & CO	COM	891894107	0	1	SH	DEFINED	09
TOTAL SYS SVCS INC	COM	891906109	5,226	210,895	SH	DEFINED	01
TOTAL SYS SVCS INC	COM	891906109	120	4,862	SH	OTHER	01
TOTAL SYS SVCS INC	COM	891906109	35,758	1,443,008	SH	DEFINED	01,08
TOTAL SYS SVCS INC	COM	891906109	11,270	454,822	SH	DEFINED	09

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TOWERSTREAM CORP	COM	892000100	80	35,870	SH	DEFINED	01
TOWERSTREAM CORP	COM	892000100	1,075	482,065	SH	DEFINED	01,08
TOWERSTREAM CORP	COM	892000100	242	108,409	SH	DEFINED	09
TOWN SPORTS INTL HLDGS INC	COM	89214A102	179	18,880	SH	DEFINED	01
TOWN SPORTS INTL HLDGS INC	COM	89214A102	2,248	237,678	SH	DEFINED	01,08
TOWN SPORTS INTL HLDGS INC	COM	89214A102	537	56,738	SH	DEFINED	09
TOWNEBANK PORTSMOUTH VA	COM	89214P109	409	27,348	SH	DEFINED	01
TOWNEBANK PORTSMOUTH VA	COM	89214P109	4,255	284,267	SH	DEFINED	01,08
TOWNEBANK PORTSMOUTH VA	COM	89214P109	978	65,346	SH	DEFINED	09
TOYOTA MOTOR CORP	COM	892331307	44,938	437,820	SH	DEFINED	01
TOYOTA MOTOR CORP	COM	892331307	3,166	30,844	SH	OTHER	01
TOYOTA MOTOR CORP	COM	892331307	8,837	86,101	SH	DEFINED	01,08
TRACTOR SUPPLY CO	COM	892356106	17,468	167,748	SH	DEFINED	01
TRACTOR SUPPLY CO	COM	892356106	1,011	9,706	SH	OTHER	01
TRACTOR SUPPLY CO	COM	892356106	63,109	606,058	SH	DEFINED	01,08
TRACTOR SUPPLY CO	COM	892356106	11,499	110,432	SH	DEFINED	09
TRANSACT TECHNOLOGIES INC	COM	892918103	40	5,052	SH	DEFINED	01
TRANSACT TECHNOLOGIES INC	COM	892918103	186	23,455	SH	DEFINED	01,08
TRANS WORLD ENTMT CORP	COM	89336Q100	80	20,781	SH	DEFINED	01
TRANS WORLD ENTMT CORP	COM	89336Q100	84	21,608	SH	DEFINED	01,08
TRANSALTA CORP	COM	89346D107	204	13,967	SH	DEFINED	01
TRANSALTA CORP	COM	89346D107	69	4,760	SH	OTHER	01
TRANSALTA CORP	COM	89346D107	413	28,303	SH	DEFINED	01,08
TRANSCAT INC	COM	893529107	35	5,548	SH	DEFINED	01
TRANSCAT INC	COM	893529107	88	13,855	SH	DEFINED	01,08
TRANSCANADA CORP	COM	89353D107	3,116	65,063	SH	DEFINED	01
TRANSCANADA CORP	COM	89353D107	797	16,636	SH	OTHER	01
TRANSCANADA CORP	COM	89353D107	1,594	33,295	SH	DEFINED	01,08
TRANSCEPT PHARMACEUTICALS IN	COM	89354M106	50	10,442	SH	DEFINED	01
TRANSCEPT PHARMACEUTICALS IN	COM	89354M106	615	128,369	SH	DEFINED	01,08
TRANSCEPT PHARMACEUTICALS IN	COM	89354M106	202	42,084	SH	DEFINED	09
TRANSDIGM GROUP INC	COM	893641100	5,736	37,513	SH	DEFINED	01
TRANSDIGM GROUP INC	COM	893641100	175	1,146	SH	OTHER	01
TRANSDIGM GROUP INC	COM	893641100	37,653	246,230	SH	DEFINED	01,08
TRANSDIGM GROUP INC	COM	893641100	10,819	70,748	SH	DEFINED	09
TRANS1 INC	COM	89385X105	12	5,456	SH	DEFINED	01
TRANS1 INC	COM	89385X105	80	35,670	SH	DEFINED	01,08

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TRANSWITCH CORP	COM	894065309	3	6,686	SH	DEFINED	01
TRANSWITCH CORP	COM	894065309	26	52,714	SH	DEFINED	01,08
TRANZYME INC	COM	89413J102	21	42,319	SH	DEFINED	01,08

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TRAVELERS COMPANIES INC	COM	89417E109	89,498	1,063,047	SH	DEFINED	01
TRAVELERS COMPANIES INC	COM	89417E109	15,751	187,083	SH	OTHER	01
TRAVELERS COMPANIES INC	COM	89417E109	289,228	3,435,418	SH	DEFINED	01,08
TRAVELERS COMPANIES INC	COM	89417E109	93,634	1,112,170	SH	DEFINED	09
TRAVELZOO INC	COM	89421Q106	382	17,885	SH	DEFINED	01
TRAVELZOO INC	COM	89421Q106	2,001	93,632	SH	DEFINED	01,08
TRAVELZOO INC	COM	89421Q106	299	13,970	SH	DEFINED	09
TREDEGAR CORP	COM	894650100	5,512	187,212	SH	DEFINED	01
TREDEGAR CORP	COM	894650100	12,508	424,861	SH	DEFINED	01,08
TREDEGAR CORP	COM	894650100	1,840	62,500	SH	DEFINED	09
TREE COM INC	COM	894675107	89	4,832	SH	DEFINED	01
TREE COM INC	COM	894675107	1,070	57,854	SH	DEFINED	01,08
TREE COM INC	COM	894675107	260	14,087	SH	DEFINED	09
TREEHOUSE FOODS INC	COM	89469A104	3,499	53,713	SH	DEFINED	01
TREEHOUSE FOODS INC	COM	89469A104	26,315	403,918	SH	DEFINED	01,08
TREEHOUSE FOODS INC	COM	89469A104	5,768	88,534	SH	DEFINED	09
TREX CO INC	COM	89531P105	991	20,151	SH	DEFINED	01
TREX CO INC	COM	89531P105	8,296	168,682	SH	DEFINED	01,08
TREX CO INC	COM	89531P105	1,860	37,827	SH	DEFINED	09
TRI CONTL CORP	COM	895436103	181	10,324	SH	DEFINED	01
TRI CONTL CORP	COM	895436103	45	2,540	SH	OTHER	01
TRIANGLE CAP CORP	COM	895848109	950	33,931	SH	DEFINED	01
TRIANGLE CAP CORP	COM	895848109	7,011	250,467	SH	DEFINED	01,08
TRIANGLE CAP CORP	COM	895848109	1,933	69,044	SH	DEFINED	09
TRIANGLE PETE CORP	COM	89600B201	229	34,682	SH	DEFINED	01
TRIANGLE PETE CORP	COM	89600B201	2,432	368,442	SH	DEFINED	01,08
TRIANGLE PETE CORP	COM	89600B201	690	104,525	SH	DEFINED	09
TRICO BANCSHARES	COM	896095106	2,317	135,487	SH	DEFINED	01
TRICO BANCSHARES	COM	896095106	4,967	290,452	SH	DEFINED	01,08
TRICO BANCSHARES	COM	896095106	677	39,577	SH	DEFINED	09
TRIMAS CORP	COM	896215209	912	28,095	SH	DEFINED	01
TRIMAS CORP	COM	896215209	169	5,192	SH	OTHER	01
TRIMAS CORP	COM	896215209	11,207	345,148	SH	DEFINED	01,08
TRIMAS CORP	COM	896215209	2,694	82,976	SH	DEFINED	09

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TRIMBLE NAVIGATION LTD	COM	896239100	18,408	614,020	SH	DEFINED	01
TRIMBLE NAVIGATION LTD	COM	896239100	416	13,864	SH	OTHER	01
TRIMBLE NAVIGATION LTD	COM	896239100	66,638	2,222,765	SH	DEFINED	01,08
TRIMBLE NAVIGATION LTD	COM	896239100	11,498	383,528	SH	DEFINED	09
TRINA SOLAR LIMITED	COM	89628E104	40	11,080	SH	DEFINED	01
TRINA SOLAR LIMITED	COM	89628E104	56	15,370	SH	DEFINED	01,08
TRINITY INDS INC	COM	896522109	4,448	98,126	SH	DEFINED	01
TRINITY INDS INC	COM	896522109	883	19,474	SH	OTHER	01
TRINITY INDS INC	COM	896522109	26,292	580,019	SH	DEFINED	01,08
TRINITY INDS INC	COM	896522109	0	1	SH	DEFINED	09

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TRIQUINT SEMICONDUCTOR INC	COM	89674K103	5,232	1,034,060	SH	DEFINED	01
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	13,276	2,623,671	SH	DEFINED	01,08
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	2,215	437,785	SH	DEFINED	09
TRIPLE-S MGMT CORP	COM	896749108	3,656	209,852	SH	DEFINED	01
TRIPLE-S MGMT CORP	COM	896749108	7,117	408,532	SH	DEFINED	01,08
TRIPLE-S MGMT CORP	COM	896749108	884	50,749	SH	DEFINED	09
TRIUMPH GROUP INC NEW	COM	896818101	8,335	106,175	SH	DEFINED	01
TRIUMPH GROUP INC NEW	COM	896818101	6	79	SH	OTHER	01
TRIUMPH GROUP INC NEW	COM	896818101	36,357	463,148	SH	DEFINED	01,08
TRIUMPH GROUP INC NEW	COM	896818101	0	2	SH	DEFINED	09
TRIUUS THERAPEUTICS INC	COM	89685K100	141	20,645	SH	DEFINED	01
TRIUUS THERAPEUTICS INC	COM	89685K100	2,170	317,226	SH	DEFINED	01,08
TRIUUS THERAPEUTICS INC	COM	89685K100	595	86,958	SH	DEFINED	09
TRIPADVISOR INC	COM	896945201	6,429	122,403	SH	DEFINED	01
TRIPADVISOR INC	COM	896945201	128	2,433	SH	OTHER	01
TRIPADVISOR INC	COM	896945201	43,077	820,196	SH	DEFINED	01,08
TRIPADVISOR INC	COM	896945201	8,846	168,422	SH	DEFINED	09
TROVAGENE INC	COM	897238309	108	17,330	SH	DEFINED	01,08
TRUE RELIGION APPAREL INC	COM	89784N104	1,398	53,560	SH	DEFINED	01
TRUE RELIGION APPAREL INC	COM	89784N104	28	1,086	SH	OTHER	01
TRUE RELIGION APPAREL INC	COM	89784N104	7,572	290,014	SH	DEFINED	01,08
TRUE RELIGION APPAREL INC	COM	89784N104	1,594	61,050	SH	DEFINED	09
TRUEBLUE INC	COM	89785X101	1,133	53,576	SH	DEFINED	01
TRUEBLUE INC	COM	89785X101	0	21	SH	OTHER	01
TRUEBLUE INC	COM	89785X101	9,599	454,058	SH	DEFINED	01,08
TRUEBLUE INC	COM	89785X101	2,049	96,906	SH	DEFINED	09

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TRULIA INC	COM	897888103	192	6,105	SH	DEFINED	01
TRULIA INC	COM	897888103	2,854	90,935	SH	DEFINED	01,08
TRULIA INC	COM	897888103	602	19,180	SH	DEFINED	09
TRUSTCO BK CORP N Y	COM	898349105	712	127,530	SH	DEFINED	01
TRUSTCO BK CORP N Y	COM	898349105	5,907	1,058,569	SH	DEFINED	01,08
TRUSTCO BK CORP N Y	COM	898349105	1,318	236,159	SH	DEFINED	09
TRUSTMARK CORP	COM	898402102	11,642	465,481	SH	DEFINED	01
TRUSTMARK CORP	COM	898402102	19	742	SH	OTHER	01
TRUSTMARK CORP	COM	898402102	32,673	1,306,380	SH	DEFINED	01,08
TRUSTMARK CORP	COM	898402102	4,138	165,466	SH	DEFINED	09
TUESDAY MORNING CORP	COM	899035505	410	52,775	SH	DEFINED	01
TUESDAY MORNING CORP	COM	899035505	3,352	431,896	SH	DEFINED	01,08
TUESDAY MORNING CORP	COM	899035505	768	98,978	SH	DEFINED	09
TUMI HLDGS INC	COM	89969Q104	305	14,542	SH	DEFINED	01
TUMI HLDGS INC	COM	89969Q104	4,812	229,802	SH	DEFINED	01,08
TUMI HLDGS INC	COM	89969Q104	1,091	52,091	SH	DEFINED	09
TUPPERWARE BRANDS CORP	COM	899896104	19,889	243,317	SH	DEFINED	01
TUPPERWARE BRANDS CORP	COM	899896104	1,363	16,677	SH	OTHER	01
TUPPERWARE BRANDS CORP	COM	899896104	33,788	413,355	SH	DEFINED	01,08

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TUPPERWARE BRANDS CORP	COM	899896104	0	1	SH	DEFINED	09
TURKCELL ILETISIM HIZMETLERI	COM	900111204	8	451	SH	DEFINED	01
TURKCELL ILETISIM HIZMETLERI	COM	900111204	135	8,125	SH	OTHER	01
TURKCELL ILETISIM HIZMETLERI	COM	900111204	60	3,627	SH	DEFINED	01,08
TUTOR PERINI CORP	COM	901109108	669	34,663	SH	DEFINED	01
TUTOR PERINI CORP	COM	901109108	7,105	368,118	SH	DEFINED	01,08
TUTOR PERINI CORP	COM	901109108	1,701	88,152	SH	DEFINED	09
TWIN DISC INC	COM	901476101	364	14,498	SH	DEFINED	01
TWIN DISC INC	COM	901476101	2,480	98,902	SH	DEFINED	01,08
TWIN DISC INC	COM	901476101	524	20,877	SH	DEFINED	09
TWO HBRS INVT CORP	COM	90187B101	8,028	636,640	SH	DEFINED	01
TWO HBRS INVT CORP	COM	90187B101	43,975	3,487,281	SH	DEFINED	01,08
TWO HBRS INVT CORP	COM	90187B101	11,127	882,430	SH	DEFINED	09
II VI INC	COM	902104108	3,139	184,238	SH	DEFINED	01
II VI INC	COM	902104108	56	3,293	SH	OTHER	01
II VI INC	COM	902104108	10,174	597,074	SH	DEFINED	01,08
II VI INC	COM	902104108	2,280	133,784	SH	DEFINED	09

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TYLER TECHNOLOGIES INC	COM	902252105	3,909	63,811	SH	DEFINED	01
TYLER TECHNOLOGIES INC	COM	902252105	122	1,984	SH	OTHER	01
TYLER TECHNOLOGIES INC	COM	902252105	20,761	338,903	SH	DEFINED	01,08
TYLER TECHNOLOGIES INC	COM	902252105	4,623	75,460	SH	DEFINED	09
TYSON FOODS INC	CONV DEB	902494AP8	8,432	5,700,000	PRN	DEFINED	01
TYSON FOODS INC	CONV DEB	902494AP8	7,027	4,750,000	PRN	DEFINED	01,08
TYSON FOODS INC	COM	902494103	10,634	428,456	SH	DEFINED	01
TYSON FOODS INC	COM	902494103	138	5,547	SH	OTHER	01
TYSON FOODS INC	COM	902494103	64,731	2,608,036	SH	DEFINED	01,08
TYSON FOODS INC	COM	902494103	19,274	776,539	SH	DEFINED	09
UDR INC	COM	902653104	1,590	65,739	SH	DEFINED	01
UDR INC	COM	902653104	3	110	SH	OTHER	01
UDR INC	COM	902653104	62,183	2,570,612	SH	DEFINED	01,08
UDR INC	COM	902653104	10,918	451,352	SH	DEFINED	09
UFP TECHNOLOGIES INC	COM	902673102	117	5,932	SH	DEFINED	01
UFP TECHNOLOGIES INC	COM	902673102	1,099	55,796	SH	DEFINED	01,08
UFP TECHNOLOGIES INC	COM	902673102	289	14,683	SH	DEFINED	09
UGI CORP NEW	COM	902681105	2,417	62,957	SH	DEFINED	01
UGI CORP NEW	COM	902681105	2	50	SH	OTHER	01
UGI CORP NEW	COM	902681105	31,648	824,371	SH	DEFINED	01,08
UGI CORP NEW	COM	902681105	0	1	SH	DEFINED	09
UIL HLDG CORP	COM	902748102	3,312	83,666	SH	DEFINED	01
UIL HLDG CORP	COM	902748102	21,806	550,795	SH	DEFINED	01,08
UIL HLDG CORP	COM	902748102	4,980	125,778	SH	DEFINED	09
UMB FINL CORP	COM	902788108	11,260	229,464	SH	DEFINED	01
UMB FINL CORP	COM	902788108	26,881	547,802	SH	DEFINED	01,08
UMB FINL CORP	COM	902788108	3,906	79,604	SH	DEFINED	09

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USA TRUCK INC	COM	902925106	25	5,162	SH	DEFINED	01
USA TRUCK INC	COM	902925106	94	19,109	SH	DEFINED	01,08
U S GLOBAL INVS INC	COM	902952100	13	3,676	SH	DEFINED	01
U S GLOBAL INVS INC	COM	902952100	94	25,509	SH	DEFINED	01,08
US BANCORP DEL	COM	902973304	272,021	8,017,118	SH	DEFINED	01
US BANCORP DEL	COM	902973304	39,641	1,168,324	SH	OTHER	01
US BANCORP DEL	COM	902973304	572,319	16,867,636	SH	DEFINED	01,08
US BANCORP DEL	COM	902973304	186,042	5,483,120	SH	DEFINED	09
U M H PROPERTIES INC	COM	903002103	147	14,274	SH	DEFINED	01
U M H PROPERTIES INC	COM	903002103	1,429	139,133	SH	DEFINED	01,08
U M H PROPERTIES INC	COM	903002103	381	37,146	SH	DEFINED	09

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UNS ENERGY CORP	COM	903119105	14,918	304,817	SH	DEFINED	01
UNS ENERGY CORP	COM	903119105	42	863	SH	OTHER	01
UNS ENERGY CORP	COM	903119105	32,071	655,321	SH	DEFINED	01,08
UNS ENERGY CORP	COM	903119105	5,011	102,396	SH	DEFINED	09
UQM TECHNOLOGIES INC	COM	903213106	6	8,111	SH	DEFINED	01
UQM TECHNOLOGIES INC	COM	903213106	47	63,741	SH	DEFINED	01,08
URS CORP NEW	COM	903236107	4,748	100,157	SH	DEFINED	01
URS CORP NEW	COM	903236107	641	13,521	SH	OTHER	01
URS CORP NEW	COM	903236107	26,585	560,754	SH	DEFINED	01,08
URS CORP NEW	COM	903236107	0	2	SH	DEFINED	09
USANA HEALTH SCIENCES INC	COM	90328M107	663	13,725	SH	DEFINED	01
USANA HEALTH SCIENCES INC	COM	90328M107	3,793	78,473	SH	DEFINED	01,08
USANA HEALTH SCIENCES INC	COM	90328M107	804	16,633	SH	DEFINED	09
USA TECHNOLOGIES INC	COM	90328S500	5	1,853	SH	DEFINED	01
USA TECHNOLOGIES INC	COM	90328S500	136	51,892	SH	DEFINED	01,08
U S G CORP	COM	903293405	1,940	73,358	SH	DEFINED	01
U S G CORP	COM	903293405	21,269	804,443	SH	DEFINED	01,08
U S G CORP	COM	903293405	4,967	187,865	SH	DEFINED	09
USEC INC	COM	90333E108	14	38,510	SH	DEFINED	01
USEC INC	COM	90333E108	93	251,583	SH	DEFINED	01,08
USEC INC	COM	90333E108	0	1	SH	DEFINED	09
U S CONCRETE INC	COM	90333L201	284	20,591	SH	DEFINED	01,08
U S PHYSICAL THERAPY INC	COM	90337L108	1,230	45,814	SH	DEFINED	01
U S PHYSICAL THERAPY INC	COM	90337L108	27	998	SH	OTHER	01
U S PHYSICAL THERAPY INC	COM	90337L108	3,778	140,720	SH	DEFINED	01,08
U S PHYSICAL THERAPY INC	COM	90337L108	884	32,913	SH	DEFINED	09
U S GEOTHERMAL INC	COM	90338S102	3	8,104	SH	DEFINED	01
U S GEOTHERMAL INC	COM	90338S102	28	82,176	SH	DEFINED	01,08
USA MOBILITY INC	COM	90341G103	518	39,036	SH	DEFINED	01
USA MOBILITY INC	COM	90341G103	3,372	254,102	SH	DEFINED	01,08
USA MOBILITY INC	COM	90341G103	812	61,226	SH	DEFINED	09
U S AIRWAYS GROUP INC	COM	90341W108	3,141	185,075	SH	DEFINED	01

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U S AIRWAYS GROUP INC	COM	90341W108	30,281	1,784,361	SH	DEFINED	01,08
U S AIRWAYS GROUP INC	COM	90341W108	6,857	404,086	SH	DEFINED	09
U.S. AUTO PARTS NETWORK INC	COM	90343C100	9	7,803	SH	DEFINED	01
U.S. AUTO PARTS NETWORK INC	COM	90343C100	169	140,905	SH	DEFINED	01,08
U.S. AUTO PARTS NETWORK INC	COM	90343C100	34	28,115	SH	DEFINED	09

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NORTHERN TRUST CORPORATION

U S SILICA HLDGS INC	COM	90346E103	199	8,438	SH	DEFINED	01
U S SILICA HLDGS INC	COM	90346E103	87	3,680	SH	OTHER	01
U S SILICA HLDGS INC	COM	90346E103	3,154	133,758	SH	DEFINED	01,08
U S SILICA HLDGS INC	COM	90346E103	765	32,436	SH	DEFINED	09
UBIQUITI NETWORKS INC	COM	90347A100	99	7,200	SH	DEFINED	01
UBIQUITI NETWORKS INC	COM	90347A100	1,468	107,011	SH	DEFINED	01,08
UBIQUITI NETWORKS INC	COM	90347A100	332	24,207	SH	DEFINED	09
ULTA SALON COSMETCS & FRAG I	COM	90384S303	13,597	167,263	SH	DEFINED	01
ULTA SALON COSMETCS & FRAG I	COM	90384S303	213	2,623	SH	OTHER	01
ULTA SALON COSMETCS & FRAG I	COM	90384S303	25,735	316,579	SH	DEFINED	01,08
ULTA SALON COSMETCS & FRAG I	COM	90384S303	7,654	94,156	SH	DEFINED	09
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	11,257	108,075	SH	DEFINED	01
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	1,064	10,219	SH	OTHER	01
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	30,900	296,655	SH	DEFINED	01,08
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	6,941	66,638	SH	DEFINED	09
ULTRA CLEAN HLDGS INC	COM	90385V107	673	103,605	SH	DEFINED	01
ULTRA CLEAN HLDGS INC	COM	90385V107	2,176	334,694	SH	DEFINED	01,08
ULTRA CLEAN HLDGS INC	COM	90385V107	465	71,545	SH	DEFINED	09
ULTRALIFE CORP	COM	903899102	38	8,498	SH	DEFINED	01
ULTRALIFE CORP	COM	903899102	110	24,667	SH	DEFINED	01,08
ULTRA PETROLEUM CORP	COM	903914109	14,276	710,235	SH	DEFINED	01
ULTRA PETROLEUM CORP	COM	903914109	985	49,016	SH	OTHER	01
ULTRA PETROLEUM CORP	COM	903914109	15,250	758,696	SH	DEFINED	01,08
ULTRA PETROLEUM CORP	COM	903914109	3,805	189,308	SH	DEFINED	09
ULTRATECH INC	COM	904034105	1,497	37,867	SH	DEFINED	01
ULTRATECH INC	COM	904034105	24	600	SH	OTHER	01
ULTRATECH INC	COM	904034105	11,551	292,199	SH	DEFINED	01,08
ULTRATECH INC	COM	904034105	2,536	64,159	SH	DEFINED	09
UMPQUA HLDGS CORP	COM	904214103	9,247	697,324	SH	DEFINED	01
UMPQUA HLDGS CORP	COM	904214103	74	5,600	SH	OTHER	01
UMPQUA HLDGS CORP	COM	904214103	21,175	1,596,872	SH	DEFINED	01,08
UMPQUA HLDGS CORP	COM	904214103	3,660	276,020	SH	DEFINED	09
UNDER ARMOUR INC	COM	904311107	1,767	34,514	SH	DEFINED	01
UNDER ARMOUR INC	COM	904311107	213	4,164	SH	OTHER	01
UNDER ARMOUR INC	COM	904311107	33,820	660,553	SH	DEFINED	01,08
UNDER ARMOUR INC	COM	904311107	5,683	111,002	SH	DEFINED	09
UNI PIXEL INC	COM	904572203	453	14,778	SH	DEFINED	01,08

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UNIFI INC	COM	904677200	1,252	65,560	SH	DEFINED	01
UNIFI INC	COM	904677200	3,758	196,738	SH	DEFINED	01,08
UNIFI INC	COM	904677200	629	32,937	SH	DEFINED	09
UNIFIRST CORP MASS	COM	904708104	12,853	142,024	SH	DEFINED	01
UNIFIRST CORP MASS	COM	904708104	25,845	285,576	SH	DEFINED	01,08
UNIFIRST CORP MASS	COM	904708104	3,274	36,173	SH	DEFINED	09
UNILEVER PLC	COM	904767704	12,623	298,841	SH	DEFINED	01
UNILEVER PLC	COM	904767704	862	20,419	SH	OTHER	01
UNILEVER PLC	COM	904767704	3,972	94,041	SH	DEFINED	01,08
UNILIFE CORP NEW	COM	90478E103	128	58,853	SH	DEFINED	01
UNILIFE CORP NEW	COM	90478E103	1,783	817,924	SH	DEFINED	01,08
UNILIFE CORP NEW	COM	90478E103	451	206,713	SH	DEFINED	09
UNILEVER N V	COM	904784709	21,383	521,542	SH	DEFINED	01
UNILEVER N V	COM	904784709	3,970	96,822	SH	OTHER	01
UNILEVER N V	COM	904784709	3,426	83,567	SH	DEFINED	01,08
UNION FIRST MKT BANKSH CP	COM	90662P104	3,263	166,839	SH	DEFINED	01
UNION FIRST MKT BANKSH CP	COM	90662P104	6,979	356,819	SH	DEFINED	01,08
UNION FIRST MKT BANKSH CP	COM	90662P104	1,017	52,012	SH	DEFINED	09
UNION PAC CORP	COM	907818108	108,583	762,471	SH	DEFINED	01
UNION PAC CORP	COM	907818108	15,042	105,622	SH	OTHER	01
UNION PAC CORP	COM	907818108	601,857	4,226,226	SH	DEFINED	01,08
UNION PAC CORP	COM	907818108	198,377	1,392,996	SH	DEFINED	09
UNISYS CORP	COM	909214306	1,106	48,634	SH	DEFINED	01
UNISYS CORP	COM	909214306	10,790	474,279	SH	DEFINED	01,08
UNISYS CORP	COM	909214306	2,521	110,816	SH	DEFINED	09
UNISYS CORP	CONV PFD	909214405	4,509	69,146		DEFINED	01
UNISYS CORP	CONV PFD	909214405	4,017	61,600		DEFINED	01,08
UNIT CORP	COM	909218109	808	17,740	SH	DEFINED	01
UNIT CORP	COM	909218109	15,172	333,079	SH	DEFINED	01,08
UNIT CORP	COM	909218109	0	1	SH	DEFINED	09
UNITED CMNTY FINL CORP OHIO	COM	909839102	69	17,813	SH	DEFINED	01
UNITED CMNTY FINL CORP OHIO	COM	909839102	167	43,135	SH	DEFINED	01,08
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	592	52,172	SH	DEFINED	01
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	5,219	460,268	SH	DEFINED	01,08
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	1,236	108,997	SH	DEFINED	09

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UNITED BANKSHARES INC WEST V	COM	909907107	8,527	320,461	SH	DEFINED	01
UNITED BANKSHARES INC WEST V	COM	909907107	21,126	793,902	SH	DEFINED	01,08
UNITED BANKSHARES INC WEST V	COM	909907107	3,312	124,482	SH	DEFINED	09
UNITED CONTL HLDGS INC	COM	910047109	4,149	129,617	SH	DEFINED	01
UNITED CONTL HLDGS INC	COM	910047109	13	410	SH	OTHER	01
UNITED CONTL HLDGS INC	COM	910047109	45,317	1,415,701	SH	DEFINED	01,08
UNITED CONTL HLDGS INC	COM	910047109	3,303	103,182	SH	DEFINED	09
UNITED FINANCIAL BANCORP INC	COM	91030T109	2,791	183,628	SH	DEFINED	01

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UNITED FINANCIAL BANCORP INC	COM	91030T109	6,055	398,338	SH	DEFINED	01,08
UNITED FINANCIAL BANCORP INC	COM	91030T109	640	42,111	SH	DEFINED	09
UNITED FIRE GROUP INC	COM	910340108	3,488	136,959	SH	DEFINED	01
UNITED FIRE GROUP INC	COM	910340108	8,125	319,014	SH	DEFINED	01,08
UNITED FIRE GROUP INC	COM	910340108	1,211	47,544	SH	DEFINED	09
UNITED GUARDIAN INC	COM	910571108	56	2,868	SH	DEFINED	01
UNITED GUARDIAN INC	COM	910571108	202	10,432	SH	DEFINED	01,08
UNITED MICROELECTRONICS CORP	COM	910873405	30	16,655	SH	DEFINED	01
UNITED MICROELECTRONICS CORP	COM	910873405	9	5,176	SH	OTHER	01
UNITED MICROELECTRONICS CORP	COM	910873405	29	16,209	SH	DEFINED	01,08
UNITED NAT FOODS INC	COM	911163103	6,339	128,848	SH	DEFINED	01
UNITED NAT FOODS INC	COM	911163103	450	9,156	SH	OTHER	01
UNITED NAT FOODS INC	COM	911163103	34,987	711,127	SH	DEFINED	01,08
UNITED NAT FOODS INC	COM	911163103	5,879	119,485	SH	DEFINED	09
UNITED ONLINE INC	COM	911268100	4,571	758,054	SH	DEFINED	01
UNITED ONLINE INC	COM	911268100	11,078	1,837,140	SH	DEFINED	01,08
UNITED ONLINE INC	COM	911268100	1,333	221,118	SH	DEFINED	09
UNITED PARCEL SERVICE INC	COM	911312106	134,331	1,563,802	SH	DEFINED	01
UNITED PARCEL SERVICE INC	COM	911312106	15,346	178,651	SH	OTHER	01
UNITED PARCEL SERVICE INC	COM	911312106	560,445	6,524,390	SH	DEFINED	01,08
UNITED PARCEL SERVICE INC	COM	911312106	184,650	2,149,598	SH	DEFINED	09
UNITED RENTALS INC	COM	911363109	2,736	49,765	SH	DEFINED	01
UNITED RENTALS INC	COM	911363109	89	1,619	SH	OTHER	01
UNITED RENTALS INC	COM	911363109	38,157	694,135	SH	DEFINED	01,08
UNITED RENTALS INC	COM	911363109	0	1	SH	DEFINED	09
UNITED STATES ANTIMONY CORP	COM	911549103	44	25,670	SH	DEFINED	01
UNITED STATES ANTIMONY CORP	COM	911549103	835	482,389	SH	DEFINED	01,08
UNITED STATES ANTIMONY CORP	COM	911549103	221	127,812	SH	DEFINED	09

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UNITED STATES CELLULAR CORP	COM	911684108	67	1,850	SH	DEFINED	01
UNITED STATES CELLULAR CORP	COM	911684108	1,958	54,396	SH	DEFINED	01,08
UNITED STATES CELLULAR CORP	COM	911684108	0	1	SH	DEFINED	09
U S ENERGY CORP WYO	COM	911805109	10	5,905	SH	DEFINED	01
U S ENERGY CORP WYO	COM	911805109	98	59,060	SH	DEFINED	01,08
UNITED STATES LIME & MINERAL	COM	911922102	293	5,502	SH	DEFINED	01
UNITED STATES LIME & MINERAL	COM	911922102	1,300	24,445	SH	DEFINED	01,08
UNITED STATES LIME & MINERAL	COM	911922102	217	4,076	SH	DEFINED	09
UNITED STATES STL CORP NEW	COM	912909108	3,274	167,890	SH	DEFINED	01
UNITED STATES STL CORP NEW	COM	912909108	38	1,968	SH	OTHER	01
UNITED STATES STL CORP NEW	COM	912909108	24,383	1,250,422	SH	DEFINED	01,08
UNITED STATES STL CORP NEW	COM	912909108	7,781	399,004	SH	DEFINED	09
UNITED STATIONERS INC	COM	913004107	7,609	196,864	SH	DEFINED	01
UNITED STATIONERS INC	COM	913004107	23,128	598,399	SH	DEFINED	01,08
UNITED STATIONERS INC	COM	913004107	3,930	101,687	SH	DEFINED	09
UNITED TECHNOLOGIES CORP	COM	913017109	355,121	3,800,934	SH	DEFINED	01

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UNITED TECHNOLOGIES CORP	COM	913017109	74,544	797,859	SH	OTHER	01
UNITED TECHNOLOGIES CORP	COM	913017109	715,553	7,658,705	SH	DEFINED	01,08
UNITED TECHNOLOGIES CORP	COM	913017109	213,342	2,283,443	SH	DEFINED	09
UNITED THERAPEUTICS CORP DEL	COM	91307C102	907	14,906	SH	DEFINED	01
UNITED THERAPEUTICS CORP DEL	COM	91307C102	99	1,626	SH	OTHER	01
UNITED THERAPEUTICS CORP DEL	COM	91307C102	21,613	355,063	SH	DEFINED	01,08
UNITED THERAPEUTICS CORP DEL	COM	91307C102	676	11,101	SH	DEFINED	09
UNITEDHEALTH GROUP INC	COM	91324P102	202,375	3,537,402	SH	DEFINED	01
UNITEDHEALTH GROUP INC	COM	91324P102	23,994	419,410	SH	OTHER	01
UNITEDHEALTH GROUP INC	COM	91324P102	527,037	9,212,321	SH	DEFINED	01,08
UNITEDHEALTH GROUP INC	COM	91324P102	174,487	3,049,935	SH	DEFINED	09
UNITEK GLOBAL SVCS INC	COM	91324T302	54	18,295	SH	DEFINED	01,08
UNITIL CORP	COM	913259107	518	18,414	SH	DEFINED	01
UNITIL CORP	COM	913259107	4,374	155,510	SH	DEFINED	01,08
UNITIL CORP	COM	913259107	1,027	36,509	SH	DEFINED	09
UNITY BANCORP INC	COM	913290102	29	4,466	SH	DEFINED	01
UNITY BANCORP INC	COM	913290102	88	13,517	SH	DEFINED	01,08
UNIVERSAL AMERN CORP NEW	COM	91338E101	3,027	363,394	SH	DEFINED	01
UNIVERSAL AMERN CORP NEW	COM	91338E101	9	1,095	SH	OTHER	01
UNIVERSAL AMERN CORP NEW	COM	91338E101	5,769	692,603	SH	DEFINED	01,08
UNIVERSAL AMERN CORP NEW	COM	91338E101	740	88,812	SH	DEFINED	09

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UNIVERSAL CORP VA	COM	913456109	9,158	163,414	SH	DEFINED	01
UNIVERSAL CORP VA	COM	913456109	26,067	465,151	SH	DEFINED	01,08
UNIVERSAL CORP VA	COM	913456109	3,226	57,560	SH	DEFINED	09
UNIVERSAL DISPLAY CORP	COM	91347P105	1,515	51,468	SH	DEFINED	01
UNIVERSAL DISPLAY CORP	COM	91347P105	13,087	444,695	SH	DEFINED	01,08
UNIVERSAL DISPLAY CORP	COM	91347P105	2,900	98,544	SH	DEFINED	09
UNIVERSAL ELECTRS INC	COM	913483103	1,493	64,230	SH	DEFINED	01
UNIVERSAL ELECTRS INC	COM	913483103	70	3,023	SH	OTHER	01
UNIVERSAL ELECTRS INC	COM	913483103	3,669	157,794	SH	DEFINED	01,08
UNIVERSAL ELECTRS INC	COM	913483103	881	37,891	SH	DEFINED	09
UNIVERSAL FST PRODS INC	COM	913543104	6,322	158,805	SH	DEFINED	01
UNIVERSAL FST PRODS INC	COM	913543104	13,904	349,268	SH	DEFINED	01,08
UNIVERSAL FST PRODS INC	COM	913543104	1,888	47,435	SH	DEFINED	09
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	3,780	65,507	SH	DEFINED	01
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	71	1,230	SH	OTHER	01
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	11,001	190,624	SH	DEFINED	01,08
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	1,915	33,185	SH	DEFINED	09
UNIVERSAL INS HLDGS INC	COM	91359V107	76	15,748	SH	DEFINED	01
UNIVERSAL INS HLDGS INC	COM	91359V107	911	187,901	SH	DEFINED	01,08
UNIVERSAL INS HLDGS INC	COM	91359V107	309	63,781	SH	DEFINED	09
UNIVERSAL STAINLESS & ALLOY	COM	913837100	1,428	39,292	SH	DEFINED	01
UNIVERSAL STAINLESS & ALLOY	COM	913837100	70	1,921	SH	OTHER	01
UNIVERSAL STAINLESS & ALLOY	COM	913837100	2,905	79,923	SH	DEFINED	01,08
UNIVERSAL STAINLESS & ALLOY	COM	913837100	687	18,909	SH	DEFINED	09

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UNIVERSAL TRUCKLOAD SVCS INC	COM	91388P105	794	34,025	SH	DEFINED	01
UNIVERSAL TRUCKLOAD SVCS INC	COM	91388P105	2,033	87,123	SH	DEFINED	01,08
UNIVERSAL TRUCKLOAD SVCS INC	COM	91388P105	296	12,676	SH	DEFINED	09
UNIVERSAL HLTH SVCS INC	COM	913903100	1,774	27,782	SH	DEFINED	01
UNIVERSAL HLTH SVCS INC	COM	913903100	75	1,168	SH	OTHER	01
UNIVERSAL HLTH SVCS INC	COM	913903100	42,469	664,932	SH	DEFINED	01,08
UNIVERSAL HLTH SVCS INC	COM	913903100	0	1	SH	DEFINED	09
UNIVERSAL TECHNICAL INST INC	COM	913915104	464	36,709	SH	DEFINED	01
UNIVERSAL TECHNICAL INST INC	COM	913915104	5	420	SH	OTHER	01
UNIVERSAL TECHNICAL INST INC	COM	913915104	3,355	265,655	SH	DEFINED	01,08
UNIVERSAL TECHNICAL INST INC	COM	913915104	731	57,892	SH	DEFINED	09
UNIVEST CORP PA	COM	915271100	253	14,503	SH	DEFINED	01
UNIVEST CORP PA	COM	915271100	2,988	171,550	SH	DEFINED	01,08
UNIVEST CORP PA	COM	915271100	690	39,583	SH	DEFINED	09

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UNUM GROUP	COM	91529Y106	10,065	356,282	SH	DEFINED	01
UNUM GROUP	COM	91529Y106	833	29,501	SH	OTHER	01
UNUM GROUP	COM	91529Y106	68,150	2,412,405	SH	DEFINED	01,08
UNUM GROUP	COM	91529Y106	23,090	817,343	SH	DEFINED	09
UNWIRED PLANET INC NEW	COM	91531F103	195	87,642	SH	DEFINED	01
UNWIRED PLANET INC NEW	COM	91531F103	1,999	900,655	SH	DEFINED	01,08
UNWIRED PLANET INC NEW	COM	91531F103	421	189,567	SH	DEFINED	09
URANERZ ENERGY CORP	COM	91688T104	60	46,919	SH	DEFINED	01
URANERZ ENERGY CORP	COM	91688T104	699	550,229	SH	DEFINED	01,08
URANERZ ENERGY CORP	COM	91688T104	177	139,028	SH	DEFINED	09
URANIUM ENERGY CORP	COM	916896103	156	70,855	SH	DEFINED	01
URANIUM ENERGY CORP	COM	916896103	1,842	837,212	SH	DEFINED	01,08
URANIUM ENERGY CORP	COM	916896103	460	209,206	SH	DEFINED	09
URANIUM RES INC	COM	916901606	7	2,518	SH	DEFINED	01
URANIUM RES INC	COM	916901606	52	19,897	SH	DEFINED	01,08
URBAN OUTFITTERS INC	COM	917047102	7,416	191,425	SH	DEFINED	01
URBAN OUTFITTERS INC	COM	917047102	420	10,832	SH	OTHER	01
URBAN OUTFITTERS INC	COM	917047102	37,018	955,555	SH	DEFINED	01,08
URBAN OUTFITTERS INC	COM	917047102	12,524	323,293	SH	DEFINED	09
UROLOGIX INC	COM	917273104	5	9,553	SH	DEFINED	01
UROLOGIX INC	COM	917273104	15	27,313	SH	DEFINED	01,08
UROPLASTY INC	COM	917277204	74	29,903	SH	DEFINED	01,08
URSTADT BIDDLE PPTYS INC	COM	917286205	768	35,314	SH	DEFINED	01
URSTADT BIDDLE PPTYS INC	COM	917286205	7,181	330,018	SH	DEFINED	01,08
URSTADT BIDDLE PPTYS INC	COM	917286205	1,623	74,595	SH	DEFINED	09
US ECOLOGY INC	COM	91732J102	571	21,525	SH	DEFINED	01
US ECOLOGY INC	COM	91732J102	5,273	198,624	SH	DEFINED	01,08
US ECOLOGY INC	COM	91732J102	1,238	46,613	SH	DEFINED	09
UTAH MED PRODS INC	COM	917488108	449	9,198	SH	DEFINED	01

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UTAH MED PRODS INC	COM	917488108	2,094	42,938	SH	DEFINED	01,08
UTAH MED PRODS INC	COM	917488108	406	8,335	SH	DEFINED	09
VCA ANTECH INC	COM	918194101	570	24,268	SH	DEFINED	01
VCA ANTECH INC	COM	918194101	15,133	644,242	SH	DEFINED	01,08
VCA ANTECH INC	COM	918194101	0	1	SH	DEFINED	09

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V F CORP	COM	918204108	192,319	1,146,462	SH	DEFINED	01
V F CORP	COM	918204108	26,541	158,218	SH	OTHER	01
V F CORP	COM	918204108	133,416	795,326	SH	DEFINED	01,08
V F CORP	COM	918204108	42,803	255,161	SH	DEFINED	09
VSE CORP	COM	918284100	123	4,903	SH	DEFINED	01
VSE CORP	COM	918284100	1,056	42,243	SH	DEFINED	01,08
VSE CORP	COM	918284100	216	8,662	SH	DEFINED	09
VOXX INTL CORP	COM	91829F104	2,116	197,604	SH	DEFINED	01
VOXX INTL CORP	COM	91829F104	4,063	379,385	SH	DEFINED	01,08
VOXX INTL CORP	COM	91829F104	555	51,809	SH	DEFINED	09
VAALCO ENERGY INC	COM	91851C201	3,609	475,482	SH	DEFINED	01
VAALCO ENERGY INC	COM	91851C201	8,297	1,093,169	SH	DEFINED	01,08
VAALCO ENERGY INC	COM	91851C201	1,202	158,373	SH	DEFINED	09
VAIL RESORTS INC	COM	91879Q109	7,975	127,967	SH	DEFINED	01
VAIL RESORTS INC	COM	91879Q109	552	8,865	SH	OTHER	01
VAIL RESORTS INC	COM	91879Q109	26,753	429,282	SH	DEFINED	01,08
VAIL RESORTS INC	COM	91879Q109	5,603	89,905	SH	DEFINED	09
VALASSIS COMMUNICATIONS INC	COM	918866104	1,607	53,798	SH	DEFINED	01
VALASSIS COMMUNICATIONS INC	COM	918866104	17,121	573,189	SH	DEFINED	01,08
VALASSIS COMMUNICATIONS INC	COM	918866104	2,999	100,392	SH	DEFINED	09
VALHI INC NEW	COM	918905100	26	1,638	SH	DEFINED	01
VALHI INC NEW	COM	918905100	506	31,520	SH	DEFINED	01,08
VALEANT PHARMACEUTICALS INTL	COM	91911K102	8,571	114,253	SH	DEFINED	01
VALEANT PHARMACEUTICALS INTL	COM	91911K102	1,287	17,154	SH	OTHER	01
VALEANT PHARMACEUTICALS INTL	COM	91911K102	1,044	13,919	SH	DEFINED	01,08
VALE S A	COM	91912E105	1,965	113,668	SH	DEFINED	01
VALE S A	COM	91912E105	512	29,586	SH	OTHER	01
VALE S A	COM	91912E105	9,108	526,802	SH	DEFINED	01,08
VALE S A	COM	91912E105	1,823	105,448	SH	DEFINED	09
VALE S A	PFD	91912E204	3,171	191,829		DEFINED	01
VALE S A	PFD	91912E204	355	21,462		OTHER	01
VALE S A	PFD	91912E204	3,949	238,904		DEFINED	01,08
VALERO ENERGY CORP NEW	COM	91913Y100	31,442	691,183	SH	DEFINED	01
VALERO ENERGY CORP NEW	COM	91913Y100	517	11,360	SH	OTHER	01
VALERO ENERGY CORP NEW	COM	91913Y100	225,745	4,962,522	SH	DEFINED	01,08
VALERO ENERGY CORP NEW	COM	91913Y100	75,170	1,652,444	SH	DEFINED	09

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NORTHERN TRUST CORPORATION

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VALLEY NATL BANCORP	COM	919794107	2,239	218,646	SH	DEFINED	01
VALLEY NATL BANCORP	COM	919794107	95	9,256	SH	OTHER	01
VALLEY NATL BANCORP	COM	919794107	16,638	1,624,812	SH	DEFINED	01,08
VALLEY NATL BANCORP	COM	919794107	0	1	SH	DEFINED	09
VALMONT INDS INC	COM	920253101	3,235	20,568	SH	DEFINED	01
VALMONT INDS INC	COM	920253101	153	974	SH	OTHER	01
VALMONT INDS INC	COM	920253101	27,192	172,901	SH	DEFINED	01,08
VALMONT INDS INC	COM	920253101	0	1	SH	DEFINED	09
VALSPAR CORP	COM	920355104	9,824	157,811	SH	DEFINED	01
VALSPAR CORP	COM	920355104	454	7,296	SH	OTHER	01
VALSPAR CORP	COM	920355104	40,777	655,055	SH	DEFINED	01,08
VALSPAR CORP	COM	920355104	0	1	SH	DEFINED	09
VALUE LINE INC	COM	920437100	77	8,137	SH	DEFINED	01
VALUE LINE INC	COM	920437100	245	25,980	SH	DEFINED	01,08
VALUE LINE INC	COM	920437100	39	4,136	SH	DEFINED	09
VALUECLICK INC	COM	92046N102	3,239	109,577	SH	DEFINED	01
VALUECLICK INC	COM	92046N102	3	89	SH	OTHER	01
VALUECLICK INC	COM	92046N102	31,158	1,054,045	SH	DEFINED	01,08
VALUECLICK INC	COM	92046N102	5,515	186,575	SH	DEFINED	09
VALUEVISION MEDIA INC	COM	92047K107	51	14,851	SH	DEFINED	01
VALUEVISION MEDIA INC	COM	92047K107	257	74,180	SH	DEFINED	01,08
VANDA PHARMACEUTICALS INC	COM	921659108	112	28,595	SH	DEFINED	01
VANDA PHARMACEUTICALS INC	COM	921659108	1,151	293,507	SH	DEFINED	01,08
VANDA PHARMACEUTICALS INC	COM	921659108	247	62,988	SH	DEFINED	09
VANGUARD SPECIALIZED PORTFOL	COM	921908844	1,052	16,009	SH	DEFINED	01
VANGUARD SPECIALIZED PORTFOL	COM	921908844	670	10,204	SH	OTHER	01
VANGUARD STAR FD	COM	921909768	11,364	236,908	SH	DEFINED	01
VANGUARD BD INDEX FD INC	UNDEFIND	921937835	15	18,487		DEFINED	01
VANGUARD BD INDEX FD INC	UNDEFIND	921937835	1	1,362		OTHER	01
VANGUARD TAX MANAGED INTL FD	COM	921943858	1,976	54,233	SH	DEFINED	01
VANGUARD TAX MANAGED INTL FD	COM	921943858	142	3,900	SH	OTHER	01
VANGUARD WHITEHALL FDS INC	COM	921946406	3,340	60,931	SH	DEFINED	01
VANGUARD WHITEHALL FDS INC	COM	921946406	871	15,900	SH	OTHER	01
VANGUARD HEALTH SYS INC	COM	922036207	435	29,236	SH	DEFINED	01
VANGUARD HEALTH SYS INC	COM	922036207	0	16	SH	OTHER	01
VANGUARD HEALTH SYS INC	COM	922036207	5,261	353,800	SH	DEFINED	01,08
VANGUARD HEALTH SYS INC	COM	922036207	1,154	77,601	SH	DEFINED	09

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VANGUARD WORLD FDS	COM	92204A306	4,460	39,358	SH	DEFINED	01
VANGUARD WORLD FDS	COM	92204A702	9,261	127,043	SH	DEFINED	01
VANGUARD WORLD FDS	COM	92204A702	1,563	21,442	SH	OTHER	01
VANGUARD WORLD FDS	COM	92204A801	2,922	32,928	SH	DEFINED	01
VANGUARD INTL EQUITY INDEX F	COM	922042775	423,002	9,124,294	SH	DEFINED	01

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VANGUARD INTL EQUITY INDEX F	COM	922042775	57,066	1,230,931	SH	OTHER	01
VANGUARD INTL EQUITY INDEX F	COM	922042858	477,346	11,128,234	SH	DEFINED	01
VANGUARD INTL EQUITY INDEX F	COM	922042858	75,935	1,770,264	SH	OTHER	01
VANGUARD INTL EQUITY INDEX F	COM	922042858	43,179	1,006,610	SH	DEFINED	01,08
VANGUARD NATURAL RESOURCES L	COM	92205F106	1,674	58,871	SH	DEFINED	01
VANGUARD NATURAL RESOURCES L	COM	92205F106	656	23,091	SH	DEFINED	01,08
VANTIV INC	COM	92210H105	128	5,371	SH	DEFINED	01
VANTIV INC	COM	92210H105	3,758	158,301	SH	DEFINED	01,08
VARIAN MED SYS INC	COM	92220P105	11,370	157,918	SH	DEFINED	01
VARIAN MED SYS INC	COM	92220P105	308	4,280	SH	OTHER	01
VARIAN MED SYS INC	COM	92220P105	71,264	989,778	SH	DEFINED	01,08
VARIAN MED SYS INC	COM	92220P105	24,035	333,823	SH	DEFINED	09
VASCO DATA SEC INTL INC	COM	92230Y104	317	37,504	SH	DEFINED	01
VASCO DATA SEC INTL INC	COM	92230Y104	2,546	301,661	SH	DEFINED	01,08
VASCO DATA SEC INTL INC	COM	92230Y104	577	68,407	SH	DEFINED	09
VASCULAR SOLUTIONS INC	COM	92231M109	319	19,657	SH	DEFINED	01
VASCULAR SOLUTIONS INC	COM	92231M109	2,781	171,449	SH	DEFINED	01,08
VASCULAR SOLUTIONS INC	COM	92231M109	651	40,128	SH	DEFINED	09
VECTREN CORP	COM	92240G101	3,484	98,366	SH	DEFINED	01
VECTREN CORP	COM	92240G101	743	20,987	SH	OTHER	01
VECTREN CORP	COM	92240G101	24,680	696,768	SH	DEFINED	01,08
VECTREN CORP	COM	92240G101	0	1	SH	DEFINED	09
VECTOR GROUP LTD	COM	92240M108	1,264	78,430	SH	DEFINED	01
VECTOR GROUP LTD	COM	92240M108	9,969	618,414	SH	DEFINED	01,08
VECTOR GROUP LTD	COM	92240M108	2,264	140,472	SH	DEFINED	09
VEECO INSTRS INC DEL	COM	922417100	8,132	211,716	SH	DEFINED	01
VEECO INSTRS INC DEL	COM	922417100	22,312	580,900	SH	DEFINED	01,08
VEECO INSTRS INC DEL	COM	922417100	3,653	95,116	SH	DEFINED	09
VENAXIS INC	COM	92262A107	0	67	SH	DEFINED	01
VENAXIS INC	COM	92262A107	25	11,439	SH	DEFINED	01,08

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VENTAS INC	COM	92276F100	24,069	328,818	SH	DEFINED	01
VENTAS INC	COM	92276F100	443	6,055	SH	OTHER	01
VENTAS INC	COM	92276F100	231,108	3,157,218	SH	DEFINED	01,08
VENTAS INC	COM	92276F100	71,402	975,442	SH	DEFINED	09
VENTRUS BIOSCIENCES INC	COM	922822101	33	10,885	SH	DEFINED	01
VENTRUS BIOSCIENCES INC	COM	922822101	382	127,903	SH	DEFINED	01,08
VENTRUS BIOSCIENCES INC	COM	922822101	92	30,630	SH	DEFINED	09
VANGUARD INDEX FDS	COM	922908413	52,936	738,916	SH	DEFINED	01
VANGUARD INDEX FDS	COM	922908413	1,089	15,200	SH	OTHER	01
VANGUARD INDEX FDS	COM	922908553	7,991	113,298	SH	DEFINED	01
VANGUARD INDEX FDS	COM	922908553	1,352	19,165	SH	OTHER	01
VANGUARD INDEX FDS	COM	922908595	299	2,990	SH	DEFINED	01

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VANGUARD INDEX FDS	COM	922908611	2,704	32,921	SH	DEFINED	01
VANGUARD INDEX FDS	COM	922908629	784	8,439	SH	DEFINED	01
VANGUARD INDEX FDS	COM	922908637	1,111	15,493	SH	DEFINED	01
VANGUARD INDEX FDS	COM	922908736	322	4,156	SH	DEFINED	01
VANGUARD INDEX FDS	COM	922908744	363	5,535	SH	DEFINED	01
VANGUARD INDEX FDS	COM	922908744	300	4,583	SH	OTHER	01
VANGUARD INDEX FDS	COM	922908751	724	7,943	SH	DEFINED	01
VANGUARD INDEX FDS	COM	922908751	1,944	21,325	SH	OTHER	01
VANGUARD INDEX FDS	COM	922908769	28,851	356,358	SH	DEFINED	01
VANGUARD INDEX FDS	COM	922908769	2,709	33,464	SH	OTHER	01
VEOLIA ENVIRONNEMENT	COM	92334N103	595	46,838	SH	DEFINED	01
VEOLIA ENVIRONNEMENT	COM	92334N103	64	5,074	SH	OTHER	01
VEOLIA ENVIRONNEMENT	COM	92334N103	293	23,062	SH	DEFINED	01,08
VERA BRADLEY INC	COM	92335C106	367	15,533	SH	DEFINED	01
VERA BRADLEY INC	COM	92335C106	5,139	217,496	SH	DEFINED	01,08
VERA BRADLEY INC	COM	92335C106	1,184	50,114	SH	DEFINED	09
VERASTEM INC	COM	92337C104	27	2,820	SH	DEFINED	01
VERASTEM INC	COM	92337C104	559	58,122	SH	DEFINED	01,08
VERASTEM INC	COM	92337C104	126	13,148	SH	DEFINED	09
VERENIUM CORP	COM	92340P209	6	2,150	SH	DEFINED	01
VERENIUM CORP	COM	92340P209	43	16,535	SH	DEFINED	01,08

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VERIFONE SYS INC	COM	92342Y109	666	32,214	SH	DEFINED	01
VERIFONE SYS INC	COM	92342Y109	2	79	SH	OTHER	01
VERIFONE SYS INC	COM	92342Y109	18,632	900,974	SH	DEFINED	01,08
VERIFONE SYS INC	COM	92342Y109	2,986	144,408	SH	DEFINED	09
VERISIGN INC	COM	92343E102	8,861	187,462	SH	DEFINED	01
VERISIGN INC	COM	92343E102	476	10,080	SH	OTHER	01
VERISIGN INC	COM	92343E102	66,213	1,400,730	SH	DEFINED	01,08
VERISIGN INC	COM	92343E102	22,317	472,127	SH	DEFINED	09
VERIZON COMMUNICATIONS INC	COM	92343V104	334,347	6,802,591	SH	DEFINED	01
VERIZON COMMUNICATIONS INC	COM	92343V104	60,986	1,240,807	SH	OTHER	01
VERIZON COMMUNICATIONS INC	COM	92343V104	1,266,660	25,771,310	SH	DEFINED	01,08
VERIZON COMMUNICATIONS INC	COM	92343V104	416,747	8,479,085	SH	DEFINED	09
VERINT SYS INC	COM	92343X100	4,504	123,235	SH	DEFINED	01
VERINT SYS INC	COM	92343X100	343	9,382	SH	OTHER	01
VERINT SYS INC	COM	92343X100	19,632	537,128	SH	DEFINED	01,08
VERINT SYS INC	COM	92343X100	4,303	117,721	SH	DEFINED	09
VERISK ANALYTICS INC	COM	92345Y106	3,430	55,658	SH	DEFINED	01
VERISK ANALYTICS INC	COM	92345Y106	6	101	SH	OTHER	01
VERISK ANALYTICS INC	COM	92345Y106	46,207	749,869	SH	DEFINED	01,08
VERISK ANALYTICS INC	COM	92345Y106	13,032	211,483	SH	DEFINED	09
VERMILLION INC	COM	92407M206	2	1,293	SH	DEFINED	01

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VERMILLION INC	COM	92407M206	42	34,958	SH	DEFINED	01,08
VERSAR INC	COM	925297103	8	1,907	SH	DEFINED	01
VERSAR INC	COM	925297103	69	15,948	SH	DEFINED	01,08
VERSO PAPER CORP	COM	92531L108	11	8,261	SH	DEFINED	01
VERSO PAPER CORP	COM	92531L108	32	24,449	SH	DEFINED	01,08
VERSO PAPER CORP	COM	92531L108	0	1	SH	DEFINED	09
VERTEX PHARMACEUTICALS INC	COM	92532F100	8,836	160,734	SH	DEFINED	01
VERTEX PHARMACEUTICALS INC	COM	92532F100	177	3,214	SH	OTHER	01
VERTEX PHARMACEUTICALS INC	COM	92532F100	101,601	1,848,300	SH	DEFINED	01,08
VERTEX PHARMACEUTICALS INC	COM	92532F100	17,327	315,214	SH	DEFINED	09
VESTIN RLTY MTG II INC	COM	92549X201	3	2,253	SH	DEFINED	01
VESTIN RLTY MTG II INC	COM	92549X201	13	10,523	SH	DEFINED	01,08
VIAD CORP	COM	92552R406	6,277	226,919	SH	DEFINED	01
VIAD CORP	COM	92552R406	199	7,189	SH	OTHER	01
VIAD CORP	COM	92552R406	12,072	436,442	SH	DEFINED	01,08
VIAD CORP	COM	92552R406	1,464	52,939	SH	DEFINED	09

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VIASAT INC	COM	92552V100	2,493	51,465	SH	DEFINED	01
VIASAT INC	COM	92552V100	20,713	427,601	SH	DEFINED	01,08
VIASAT INC	COM	92552V100	4,436	91,587	SH	DEFINED	09
VIASYSTEMS GROUP INC	COM	92553H803	90	6,896	SH	DEFINED	01
VIASYSTEMS GROUP INC	COM	92553H803	537	41,217	SH	DEFINED	01,08
VIASYSTEMS GROUP INC	COM	92553H803	118	9,066	SH	DEFINED	09
VIACOM INC NEW	COM	92553P201	37,453	609,198	SH	DEFINED	01
VIACOM INC NEW	COM	92553P201	1,911	31,089	SH	OTHER	01
VIACOM INC NEW	COM	92553P201	259,836	4,226,345	SH	DEFINED	01,08
VIACOM INC NEW	COM	92553P201	83,326	1,355,332	SH	DEFINED	09
VICAL INC	COM	925602104	257	64,539	SH	DEFINED	01
VICAL INC	COM	925602104	3,417	858,559	SH	DEFINED	01,08
VICAL INC	COM	925602104	704	176,878	SH	DEFINED	09
VICOR CORP	COM	925815102	139	28,007	SH	DEFINED	01
VICOR CORP	COM	925815102	992	199,652	SH	DEFINED	01,08
VICOR CORP	COM	925815102	201	40,502	SH	DEFINED	09
VIDEO DISPLAY CORP	COM	926555103	26	6,608	SH	DEFINED	01
VIDEO DISPLAY CORP	COM	926555103	46	11,932	SH	DEFINED	01,08
VIEWPOINT FINL GROUP INC MD	COM	92672A101	2,333	116,036	SH	DEFINED	01
VIEWPOINT FINL GROUP INC MD	COM	92672A101	77	3,843	SH	OTHER	01
VIEWPOINT FINL GROUP INC MD	COM	92672A101	7,475	371,709	SH	DEFINED	01,08
VIEWPOINT FINL GROUP INC MD	COM	92672A101	1,613	80,202	SH	DEFINED	09
VILLAGE SUPER MKT INC	COM	927107409	346	10,261	SH	DEFINED	01
VILLAGE SUPER MKT INC	COM	927107409	3,042	90,303	SH	DEFINED	01,08
VILLAGE SUPER MKT INC	COM	927107409	761	22,601	SH	DEFINED	09
VIMPELCOM LTD	COM	92719A106	2	210	SH	DEFINED	01
VIMPELCOM LTD	COM	92719A106	12	983	SH	OTHER	01
VIMPELCOM LTD	COM	92719A106	1,120	94,160	SH	DEFINED	01,08

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VIRCO MFG CO	COM	927651109	27	11,162	SH	DEFINED	01
VIRCO MFG CO	COM	927651109	60	25,119	SH	DEFINED	01,08
VIRGIN MEDIA INC	COM	92769L101	3,095	63,199	SH	DEFINED	01
VIRGIN MEDIA INC	COM	92769L101	16	335	SH	OTHER	01
VIRGIN MEDIA INC	COM	92769L101	48,665	993,764	SH	DEFINED	01,08
VIRGIN MEDIA INC	COM	92769L101	18,415	376,053	SH	DEFINED	09
VIRGINIA COMM BANCORP INC	COM	92778Q109	338	24,063	SH	DEFINED	01
VIRGINIA COMM BANCORP INC	COM	92778Q109	3,802	270,577	SH	DEFINED	01,08
VIRGINIA COMM BANCORP INC	COM	92778Q109	882	62,761	SH	DEFINED	09

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VISION-SCIENCES INC DEL	COM	927912105	9	7,948	SH	DEFINED	01
VISION-SCIENCES INC DEL	COM	927912105	17	15,707	SH	DEFINED	01,08
VISTA GOLD CORP	COM	927926303	86	39,949	SH	DEFINED	01
VISTA GOLD CORP	COM	927926303	1,132	524,295	SH	DEFINED	01,08
VISTA GOLD CORP	COM	927926303	322	149,137	SH	DEFINED	09
VIRNETX HLDG CORP	COM	92823T108	730	38,071	SH	DEFINED	01
VIRNETX HLDG CORP	COM	92823T108	29	1,500	SH	OTHER	01
VIRNETX HLDG CORP	COM	92823T108	8,522	444,565	SH	DEFINED	01,08
VIRNETX HLDG CORP	COM	92823T108	1,973	102,925	SH	DEFINED	09
VIOPHARMA INC	COM	928241108	13,160	523,045	SH	DEFINED	01
VIOPHARMA INC	COM	928241108	27,966	1,111,529	SH	DEFINED	01,08
VIOPHARMA INC	COM	928241108	4,024	159,924	SH	DEFINED	09
VISA INC	COM	92826C839	97,095	571,683	SH	DEFINED	01
VISA INC	COM	92826C839	5,938	34,963	SH	OTHER	01
VISA INC	COM	92826C839	789,009	4,645,600	SH	DEFINED	01,08
VISA INC	COM	92826C839	266,955	1,571,802	SH	DEFINED	09
VIRTUSA CORP	COM	92827P102	445	18,728	SH	DEFINED	01
VIRTUSA CORP	COM	92827P102	5,022	211,371	SH	DEFINED	01,08
VIRTUSA CORP	COM	92827P102	1,204	50,667	SH	DEFINED	09
VIRTUS INVT PARTNERS INC	COM	92828Q109	2,267	12,172	SH	DEFINED	01
VIRTUS INVT PARTNERS INC	COM	92828Q109	45	244	SH	OTHER	01
VIRTUS INVT PARTNERS INC	COM	92828Q109	12,121	65,068	SH	DEFINED	01,08
VIRTUS INVT PARTNERS INC	COM	92828Q109	2,816	15,118	SH	DEFINED	09
VISHAY INTERTECHNOLOGY INC	COM	928298108	1,158	85,116	SH	DEFINED	01
VISHAY INTERTECHNOLOGY INC	COM	928298108	1	110	SH	OTHER	01
VISHAY INTERTECHNOLOGY INC	COM	928298108	14,372	1,056,000	SH	DEFINED	01,08
VISHAY INTERTECHNOLOGY INC	COM	928298108	0	1	SH	DEFINED	09
VISHAY PRECISION GROUP INC	COM	92835K103	143	9,717	SH	DEFINED	01
VISHAY PRECISION GROUP INC	COM	92835K103	1,811	123,281	SH	DEFINED	01,08
VISHAY PRECISION GROUP INC	COM	92835K103	519	35,336	SH	DEFINED	09
VISTEON CORP	COM	92839U206	2,303	39,909	SH	DEFINED	01
VISTEON CORP	COM	92839U206	31	540	SH	OTHER	01
VISTEON CORP	COM	92839U206	12,016	208,251	SH	DEFINED	01,08
VITACOST COM INC	COM	92847A200	103	14,228	SH	DEFINED	01
VITACOST COM INC	COM	92847A200	1,585	219,239	SH	DEFINED	01,08

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VITACOST COM INC COM 92847A200 376 51,994 SH DEFINED 09

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VITAMIN SHOPPE INC COM 92849E101 1,831 37,473 SH DEFINED 01
 VITAMIN SHOPPE INC COM 92849E101 49 1,000 SH OTHER 01
 VITAMIN SHOPPE INC COM 92849E101 15,773 322,891 SH DEFINED 01,08
 VITAMIN SHOPPE INC COM 92849E101 3,637 74,450 SH DEFINED 09

VITESSE SEMICONDUCTOR CORP COM 928497304 3 1,425 SH DEFINED 01
 VITESSE SEMICONDUCTOR CORP COM 928497304 101 46,612 SH DEFINED 01,08

VIVUS INC COM 928551100 1,037 94,286 SH DEFINED 01
 VIVUS INC COM 928551100 1 54 SH OTHER 01
 VIVUS INC COM 928551100 11,838 1,076,139 SH DEFINED 01,08
 VIVUS INC COM 928551100 2,784 253,057 SH DEFINED 09

VMWARE INC COM 928563402 13,106 166,149 SH DEFINED 01
 VMWARE INC COM 928563402 265 3,365 SH OTHER 01
 VMWARE INC COM 928563402 35,389 448,644 SH DEFINED 01,08
 VMWARE INC COM 928563402 9,404 119,222 SH DEFINED 09

VOCERA COMMUNICATIONS INC COM 92857F107 316 13,743 SH DEFINED 01
 VOCERA COMMUNICATIONS INC COM 92857F107 1,973 85,771 SH DEFINED 01,08
 VOCERA COMMUNICATIONS INC COM 92857F107 377 16,377 SH DEFINED 09

VODAFONE GROUP PLC NEW COM 92857W209 57,408 2,021,402 SH DEFINED 01
 VODAFONE GROUP PLC NEW COM 92857W209 12,593 443,413 SH OTHER 01
 VODAFONE GROUP PLC NEW COM 92857W209 23,882 840,909 SH DEFINED 01,08

VOCUS INC COM 92858J108 441 31,186 SH DEFINED 01
 VOCUS INC COM 92858J108 3,246 229,404 SH DEFINED 01,08
 VOCUS INC COM 92858J108 683 48,284 SH DEFINED 09

VOLCANO CORPORATION COM 928645100 1,405 63,139 SH DEFINED 01
 VOLCANO CORPORATION COM 928645100 42 1,903 SH OTHER 01
 VOLCANO CORPORATION COM 928645100 13,025 585,139 SH DEFINED 01,08
 VOLCANO CORPORATION COM 928645100 2,916 131,004 SH DEFINED 09

VOLTERRA SEMICONDUCTOR CORP COM 928708106 515 36,283 SH DEFINED 01
 VOLTERRA SEMICONDUCTOR CORP COM 928708106 4,204 296,045 SH DEFINED 01,08
 VOLTERRA SEMICONDUCTOR CORP COM 928708106 904 63,669 SH DEFINED 09

VONAGE HLDGS CORP COM 92886T201 386 133,469 SH DEFINED 01
 VONAGE HLDGS CORP COM 92886T201 4,706 1,628,409 SH DEFINED 01,08
 VONAGE HLDGS CORP COM 92886T201 1,116 386,008 SH DEFINED 09

VORNADO RLTY TR COM 929042109 16,616 198,663 SH DEFINED 01
 VORNADO RLTY TR COM 929042109 808 9,664 SH OTHER 01
 VORNADO RLTY TR COM 929042109 156,340 1,869,199 SH DEFINED 01,08
 VORNADO RLTY TR COM 929042109 46,110 551,297 SH DEFINED 09

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VRINGO INC COM 92911N104 3 1,054 SH DEFINED 01
 VRINGO INC COM 92911N104 278 87,634 SH DEFINED 01,08

VULCAN MATLS CO COM 929160109 7,780 150,484 SH DEFINED 01

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VULCAN MATLS CO	COM	929160109	210	4,071	SH	OTHER	01
VULCAN MATLS CO	COM	929160109	58,862	1,138,531	SH	DEFINED	01,08
VULCAN MATLS CO	COM	929160109	19,580	378,718	SH	DEFINED	09
W & T OFFSHORE INC	COM	92922P106	3,694	260,160	SH	DEFINED	01
W & T OFFSHORE INC	COM	92922P106	8,379	590,039	SH	DEFINED	01,08
W & T OFFSHORE INC	COM	92922P106	1,265	89,069	SH	DEFINED	09
WD-40 CO	COM	929236107	1,506	27,498	SH	DEFINED	01
WD-40 CO	COM	929236107	247	4,503	SH	OTHER	01
WD-40 CO	COM	929236107	10,159	185,480	SH	DEFINED	01,08
WD-40 CO	COM	929236107	2,130	38,892	SH	DEFINED	09
WGL HLDGS INC	COM	92924F106	3,651	82,800	SH	DEFINED	01
WGL HLDGS INC	COM	92924F106	54	1,220	SH	OTHER	01
WGL HLDGS INC	COM	92924F106	32,195	730,051	SH	DEFINED	01,08
WGL HLDGS INC	COM	92924F106	5,628	127,611	SH	DEFINED	09
WABCO HLDGS INC	COM	92927K102	1,410	19,970	SH	DEFINED	01
WABCO HLDGS INC	COM	92927K102	2	33	SH	OTHER	01
WABCO HLDGS INC	COM	92927K102	18,797	266,279	SH	DEFINED	01,08
WABCO HLDGS INC	COM	92927K102	0	1	SH	DEFINED	09
WMS INDS INC	COM	929297109	6,125	242,973	SH	DEFINED	01
WMS INDS INC	COM	929297109	23,536	933,617	SH	DEFINED	01,08
WMS INDS INC	COM	929297109	3,496	138,673	SH	DEFINED	09
WPCS INTL INC	COM	92931L203	1	1,397	SH	DEFINED	01
WPCS INTL INC	COM	92931L203	5	12,187	SH	DEFINED	01,08
WNS HOLDINGS LTD	COM	92932M101	46	3,110	SH	DEFINED	01
WNS HOLDINGS LTD	COM	92932M101	109	7,384	SH	OTHER	01
WNS HOLDINGS LTD	COM	92932M101	4	250	SH	DEFINED	01,08
WSFS FINL CORP	COM	929328102	3,962	81,458	SH	DEFINED	01
WSFS FINL CORP	COM	929328102	7,636	156,986	SH	DEFINED	01,08
WSFS FINL CORP	COM	929328102	967	19,889	SH	DEFINED	09
W P CAREY INC	COM	92936U109	4,059	60,220	SH	DEFINED	01
W P CAREY INC	COM	92936U109	17,544	260,298	SH	DEFINED	01,08
W P CAREY INC	COM	92936U109	1,402	20,800	SH	DEFINED	09
WPP PLC NEW	COM	92937A102	19,126	238,712	SH	DEFINED	01
WPP PLC NEW	COM	92937A102	1,114	13,905	SH	OTHER	01
WPP PLC NEW	COM	92937A102	1,039	12,974	SH	DEFINED	01,08

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WABASH NATL CORP	COM	929566107	676	66,557	SH	DEFINED	01
WABASH NATL CORP	COM	929566107	7,434	731,689	SH	DEFINED	01,08
WABASH NATL CORP	COM	929566107	1,742	171,421	SH	DEFINED	09
WABTEC CORP	COM	929740108	4,848	47,475	SH	DEFINED	01
WABTEC CORP	COM	929740108	352	3,447	SH	OTHER	01
WABTEC CORP	COM	929740108	36,045	352,997	SH	DEFINED	01,08
WABTEC CORP	COM	929740108	0	1	SH	DEFINED	09
WADDELL & REED FINL INC	COM	930059100	12,630	288,492	SH	DEFINED	01
WADDELL & REED FINL INC	COM	930059100	679	15,510	SH	OTHER	01
WADDELL & REED FINL INC	COM	930059100	31,084	710,002	SH	DEFINED	01,08

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WADDELL & REED FINL INC	COM	930059100	0	1	SH	DEFINED	09
WAGWORKS INC	COM	930427109	200	7,986	SH	DEFINED	01
WAGWORKS INC	COM	930427109	2,078	83,038	SH	DEFINED	01,08
WAGWORKS INC	COM	930427109	411	16,425	SH	DEFINED	09
WAL-MART STORES INC	COM	931142103	220,005	2,940,063	SH	DEFINED	01
WAL-MART STORES INC	COM	931142103	32,988	440,834	SH	OTHER	01
WAL-MART STORES INC	COM	931142103	1,121,732	14,990,399	SH	DEFINED	01,08
WAL-MART STORES INC	COM	931142103	335,382	4,481,917	SH	DEFINED	09
WALGREEN CO	COM	931422109	99,046	2,077,309	SH	DEFINED	01
WALGREEN CO	COM	931422109	35,254	739,387	SH	OTHER	01
WALGREEN CO	COM	931422109	366,646	7,689,729	SH	DEFINED	01,08
WALGREEN CO	COM	931422109	123,902	2,598,620	SH	DEFINED	09
WALKER & DUNLOP INC	COM	93148P102	130	7,232	SH	DEFINED	01
WALKER & DUNLOP INC	COM	93148P102	2,213	123,177	SH	DEFINED	01,08
WALKER & DUNLOP INC	COM	93148P102	575	32,005	SH	DEFINED	09
WALTER ENERGY INC	COM	93317Q105	567	19,886	SH	DEFINED	01
WALTER ENERGY INC	COM	93317Q105	174	6,120	SH	OTHER	01
WALTER ENERGY INC	COM	93317Q105	7,417	260,242	SH	DEFINED	01,08
WALTER ENERGY INC	COM	93317Q105	0	1	SH	DEFINED	09
WALTER INVT MGMT CORP	COM	93317W102	1,324	35,532	SH	DEFINED	01
WALTER INVT MGMT CORP	COM	93317W102	13,898	373,108	SH	DEFINED	01,08
WALTER INVT MGMT CORP	COM	93317W102	3,279	88,016	SH	DEFINED	09
WARREN RES INC	COM	93564A100	212	66,034	SH	DEFINED	01
WARREN RES INC	COM	93564A100	2,396	745,347	SH	DEFINED	01,08
WARREN RES INC	COM	93564A100	596	185,421	SH	DEFINED	09
WASHINGTON BKG CO OAK HBR WA	COM	937303105	909	65,194	SH	DEFINED	01
WASHINGTON BKG CO OAK HBR WA	COM	937303105	2,872	206,005	SH	DEFINED	01,08
WASHINGTON BKG CO OAK HBR WA	COM	937303105	501	35,971	SH	DEFINED	09

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WASHINGTON FED INC	COM	938824109	7,916	452,327	SH	DEFINED	01
WASHINGTON FED INC	COM	938824109	11	621	SH	OTHER	01
WASHINGTON FED INC	COM	938824109	21,176	1,210,037	SH	DEFINED	01,08
WASHINGTON FED INC	COM	938824109	0	1	SH	DEFINED	09
WASHINGTON POST CO	COM	939640108	2,917	6,526	SH	DEFINED	01
WASHINGTON POST CO	COM	939640108	34	75	SH	OTHER	01
WASHINGTON POST CO	COM	939640108	16,405	36,701	SH	DEFINED	01,08
WASHINGTON POST CO	COM	939640108	3,215	7,192	SH	DEFINED	09
WASHINGTON REAL ESTATE INVT	COM	939653101	7,270	261,148	SH	DEFINED	01
WASHINGTON REAL ESTATE INVT	COM	939653101	261	9,365	SH	OTHER	01
WASHINGTON REAL ESTATE INVT	COM	939653101	28,279	1,015,779	SH	DEFINED	01,08
WASHINGTON REAL ESTATE INVT	COM	939653101	5,308	190,671	SH	DEFINED	09
WASHINGTON TR BANCORP	COM	940610108	3,903	142,567	SH	DEFINED	01
WASHINGTON TR BANCORP	COM	940610108	7,975	291,270	SH	DEFINED	01,08
WASHINGTON TR BANCORP	COM	940610108	970	35,443	SH	DEFINED	09
WASTE CONNECTIONS INC	COM	941053100	1,141	31,714	SH	DEFINED	01
WASTE CONNECTIONS INC	COM	941053100	33,199	922,696	SH	DEFINED	01,08

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WASTE CONNECTIONS INC	COM	941053100	0	1	SH	DEFINED	09
WASTE MGMT INC DEL	COM	94106L109	23,475	598,710	SH	DEFINED	01
WASTE MGMT INC DEL	COM	94106L109	1,619	41,285	SH	OTHER	01
WASTE MGMT INC DEL	COM	94106L109	156,157	3,982,591	SH	DEFINED	01,08
WASTE MGMT INC DEL	COM	94106L109	51,692	1,318,329	SH	DEFINED	09
WATERS CORP	COM	941848103	15,519	165,250	SH	DEFINED	01
WATERS CORP	COM	941848103	2,403	25,588	SH	OTHER	01
WATERS CORP	COM	941848103	72,480	771,799	SH	DEFINED	01,08
WATERS CORP	COM	941848103	23,885	254,343	SH	DEFINED	09
WATERSTONE FINANCIAL INC	COM	941888109	104	12,532	SH	DEFINED	01
WATERSTONE FINANCIAL INC	COM	941888109	696	84,169	SH	DEFINED	01,08
WATERSTONE FINANCIAL INC	COM	941888109	159	19,246	SH	DEFINED	09
WATSCO INC	COM	942622200	2,798	33,240	SH	DEFINED	01
WATSCO INC	COM	942622200	17	200	SH	OTHER	01
WATSCO INC	COM	942622200	35,654	423,545	SH	DEFINED	01,08
WATSCO INC	COM	942622200	6,213	73,806	SH	DEFINED	09
WATTS WATER TECHNOLOGIES INC	COM	942749102	10,954	228,263	SH	DEFINED	01
WATTS WATER TECHNOLOGIES INC	COM	942749102	24,413	508,711	SH	DEFINED	01,08
WATTS WATER TECHNOLOGIES INC	COM	942749102	3,359	69,998	SH	DEFINED	09

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WAUSAU PAPER CORP	COM	943315101	667	61,877	SH	DEFINED	01
WAUSAU PAPER CORP	COM	943315101	0	20	SH	OTHER	01
WAUSAU PAPER CORP	COM	943315101	5,590	518,517	SH	DEFINED	01,08
WAUSAU PAPER CORP	COM	943315101	1,119	103,797	SH	DEFINED	09
WAVE SYSTEMS CORP	COM	943526301	7	10,528	SH	DEFINED	01
WAVE SYSTEMS CORP	COM	943526301	95	138,668	SH	DEFINED	01,08
WAYNE SVGS BANCSHARES INC NE	COM	94624Q101	54	5,335	SH	DEFINED	01
WAYNE SVGS BANCSHARES INC NE	COM	94624Q101	60	5,961	SH	DEFINED	01,08
WAYSIDE TECHNOLOGY GROUP INC	COM	946760105	57	4,786	SH	DEFINED	01
WAYSIDE TECHNOLOGY GROUP INC	COM	946760105	117	9,826	SH	DEFINED	01,08
WEB COM GROUP INC	COM	94733A104	660	38,653	SH	DEFINED	01
WEB COM GROUP INC	COM	94733A104	6,549	383,421	SH	DEFINED	01,08
WEB COM GROUP INC	COM	94733A104	1,569	91,859	SH	DEFINED	09
WEBSense INC	COM	947684106	778	51,888	SH	DEFINED	01
WEBSense INC	COM	947684106	6,355	423,654	SH	DEFINED	01,08
WEBSense INC	COM	947684106	1,318	87,878	SH	DEFINED	09
WEBMD HEALTH CORP	COM	94770V102	5,373	220,917	SH	DEFINED	01
WEBMD HEALTH CORP	COM	94770V102	17,156	705,423	SH	DEFINED	01,08
WEBMD HEALTH CORP	COM	94770V102	3,088	126,975	SH	DEFINED	09
WEBSTER FINL CORP CONN	COM	947890109	10,307	424,859	SH	DEFINED	01
WEBSTER FINL CORP CONN	COM	947890109	12	512	SH	OTHER	01
WEBSTER FINL CORP CONN	COM	947890109	33,567	1,383,650	SH	DEFINED	01,08
WEBSTER FINL CORP CONN	COM	947890109	4,333	178,594	SH	DEFINED	09
WEIGHT WATCHERS INTL INC NEW	COM	948626106	277	6,586	SH	DEFINED	01
WEIGHT WATCHERS INTL INC NEW	COM	948626106	1	25	SH	OTHER	01

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WEIGHT WATCHERS INTL INC NEW	COM	948626106	4,616	109,613	SH	DEFINED	01,08
WEIGHT WATCHERS INTL INC NEW	COM	948626106	0	1	SH	DEFINED	09
WEINGARTEN RLTY INVS	COM	948741103	5,148	163,159	SH	DEFINED	01
WEINGARTEN RLTY INVS	COM	948741103	81	2,575	SH	OTHER	01
WEINGARTEN RLTY INVS	COM	948741103	37,094	1,175,733	SH	DEFINED	01,08
WEINGARTEN RLTY INVS	COM	948741103	1,220	38,659	SH	DEFINED	09
WEIS MKTS INC	COM	948849104	751	18,443	SH	DEFINED	01
WEIS MKTS INC	COM	948849104	5,482	134,690	SH	DEFINED	01,08
WEIS MKTS INC	COM	948849104	971	23,859	SH	DEFINED	09
WELLCARE HEALTH PLANS INC	COM	94946T106	5,150	88,853	SH	DEFINED	01
WELLCARE HEALTH PLANS INC	COM	94946T106	37,840	652,858	SH	DEFINED	01,08
WELLCARE HEALTH PLANS INC	COM	94946T106	6,116	105,515	SH	DEFINED	09

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WELLPOINT INC	COM	94973V107	26,869	405,686	SH	DEFINED	01
WELLPOINT INC	COM	94973V107	575	8,689	SH	OTHER	01
WELLPOINT INC	COM	94973V107	181,556	2,741,294	SH	DEFINED	01,08
WELLPOINT INC	COM	94973V107	59,777	902,570	SH	DEFINED	09
WELLS FARGO & CO NEW	COM	949746101	520,892	14,081,969	SH	DEFINED	01
WELLS FARGO & CO NEW	COM	949746101	83,587	2,259,707	SH	OTHER	01
WELLS FARGO & CO NEW	COM	949746101	1,645,356	44,481,096	SH	DEFINED	01,08
WELLS FARGO & CO NEW	COM	949746101	531,717	14,374,619	SH	DEFINED	09
WELLS FARGO & CO NEW	CONV PFD	949746804	817	634		DEFINED	01
WELLS GARDNER ELECTRS CORP	COM	949765101	7	3,629	SH	DEFINED	01
WELLS GARDNER ELECTRS CORP	COM	949765101	33	16,163	SH	DEFINED	01,08
WENDYS CO	COM	95058W100	1,086	191,366	SH	DEFINED	01
WENDYS CO	COM	95058W100	12,860	2,266,039	SH	DEFINED	01,08
WENDYS CO	COM	95058W100	0	1	SH	DEFINED	09
WERNER ENTERPRISES INC	COM	950755108	1,315	54,490	SH	DEFINED	01
WERNER ENTERPRISES INC	COM	950755108	15,425	638,982	SH	DEFINED	01,08
WERNER ENTERPRISES INC	COM	950755108	2,683	111,148	SH	DEFINED	09
WESBANCO INC	COM	950810101	3,431	143,253	SH	DEFINED	01
WESBANCO INC	COM	950810101	9,268	386,970	SH	DEFINED	01,08
WESBANCO INC	COM	950810101	1,320	55,119	SH	DEFINED	09
WESCO AIRCRAFT HLDGS INC	COM	950814103	154	10,495	SH	DEFINED	01
WESCO AIRCRAFT HLDGS INC	COM	950814103	2,920	198,364	SH	DEFINED	01,08
WESCO AIRCRAFT HLDGS INC	COM	950814103	697	47,363	SH	DEFINED	09
WESCO INTL INC	COM	95082P105	2,431	33,475	SH	DEFINED	01
WESCO INTL INC	COM	95082P105	11	145	SH	OTHER	01
WESCO INTL INC	COM	95082P105	13,519	186,191	SH	DEFINED	01,08
WESCO INTL INC	COM	95082P105	0	1	SH	DEFINED	09
WEST BANCORPORATION INC	COM	95123P106	126	11,308	SH	DEFINED	01
WEST BANCORPORATION INC	COM	95123P106	1,670	150,451	SH	DEFINED	01,08
WEST BANCORPORATION INC	COM	95123P106	518	46,624	SH	DEFINED	09
WEST COAST BANCORP ORE NEW	COM	952145209	356	14,679	SH	DEFINED	01
WEST COAST BANCORP ORE NEW	COM	952145209	4,594	189,190	SH	DEFINED	01,08

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WEST MARINE INC	COM	954235107	211	18,502	SH	DEFINED	01
WEST MARINE INC	COM	954235107	1,724	150,845	SH	DEFINED	01,08
WEST MARINE INC	COM	954235107	389	34,043	SH	DEFINED	09

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WEST PHARMACEUTICAL SVSC INC	COM	955306105	6,199	95,465	SH	DEFINED	01
WEST PHARMACEUTICAL SVSC INC	COM	955306105	94	1,446	SH	OTHER	01
WEST PHARMACEUTICAL SVSC INC	COM	955306105	24,226	373,051	SH	DEFINED	01,08
WEST PHARMACEUTICAL SVSC INC	COM	955306105	5,538	85,275	SH	DEFINED	09
WESTAR ENERGY INC	COM	95709T100	631	19,005	SH	DEFINED	01
WESTAR ENERGY INC	COM	95709T100	126	3,790	SH	OTHER	01
WESTAR ENERGY INC	COM	95709T100	31,049	935,789	SH	DEFINED	01,08
WESTAR ENERGY INC	COM	95709T100	0	1	SH	DEFINED	09
WESTAMERICA BANCORPORATION	COM	957090103	4,642	102,415	SH	DEFINED	01
WESTAMERICA BANCORPORATION	COM	957090103	91	2,009	SH	OTHER	01
WESTAMERICA BANCORPORATION	COM	957090103	18,083	398,924	SH	DEFINED	01,08
WESTAMERICA BANCORPORATION	COM	957090103	2,857	63,037	SH	DEFINED	09
WESTELL TECHNOLOGIES INC	COM	957541105	103	51,102	SH	DEFINED	01
WESTELL TECHNOLOGIES INC	COM	957541105	945	469,914	SH	DEFINED	01,08
WESTELL TECHNOLOGIES INC	COM	957541105	196	97,460	SH	DEFINED	09
WESTERN ALLIANCE BANCORP	COM	957638109	1,142	82,487	SH	DEFINED	01
WESTERN ALLIANCE BANCORP	COM	957638109	10,554	762,562	SH	DEFINED	01,08
WESTERN ALLIANCE BANCORP	COM	957638109	2,558	184,857	SH	DEFINED	09
WESTERN ASSET MTG CAP CORP	COM	95790D105	313	13,460	SH	DEFINED	01
WESTERN ASSET MTG CAP CORP	COM	95790D105	4,595	197,733	SH	DEFINED	01,08
WESTERN ASSET MTG CAP CORP	COM	95790D105	1,182	50,880	SH	DEFINED	09
WESTERN DIGITAL CORP	COM	958102105	25,512	507,301	SH	DEFINED	01
WESTERN DIGITAL CORP	COM	958102105	825	16,411	SH	OTHER	01
WESTERN DIGITAL CORP	COM	958102105	101,220	2,012,722	SH	DEFINED	01,08
WESTERN DIGITAL CORP	COM	958102105	33,599	668,112	SH	DEFINED	09
WESTERN GAS PARTNERS LP	COM	958254104	1,689	28,427	SH	DEFINED	01
WESTERN GAS PARTNERS LP	COM	958254104	368	6,200	SH	OTHER	01
WESTERN REFNG INC	COM	959319104	2,478	69,972	SH	DEFINED	01
WESTERN REFNG INC	COM	959319104	54	1,537	SH	OTHER	01
WESTERN REFNG INC	COM	959319104	22,209	627,200	SH	DEFINED	01,08
WESTERN REFNG INC	COM	959319104	5,076	143,345	SH	DEFINED	09
WESTERN UN CO	COM	959802109	13,113	871,870	SH	DEFINED	01
WESTERN UN CO	COM	959802109	1,324	88,017	SH	OTHER	01
WESTERN UN CO	COM	959802109	78,568	5,223,951	SH	DEFINED	01,08
WESTERN UN CO	COM	959802109	26,523	1,763,525	SH	DEFINED	09
WESTFIELD FINANCIAL INC NEW	COM	96008P104	279	35,903	SH	DEFINED	01
WESTFIELD FINANCIAL INC NEW	COM	96008P104	2,226	286,136	SH	DEFINED	01,08
WESTFIELD FINANCIAL INC NEW	COM	96008P104	485	62,350	SH	DEFINED	09

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WESTLAKE CHEM CORP	COM	960413102	454	4,860	SH	DEFINED	01
WESTLAKE CHEM CORP	COM	960413102	7,392	79,061	SH	DEFINED	01,08
WESTLAKE CHEM CORP	COM	960413102	0	1	SH	DEFINED	09
WESTMORELAND COAL CO	COM	960878106	104	9,162	SH	DEFINED	01
WESTMORELAND COAL CO	COM	960878106	1,227	108,049	SH	DEFINED	01,08
WESTMORELAND COAL CO	COM	960878106	241	21,249	SH	DEFINED	09
WESTPORT INNOVATIONS INC	COM	960908309	319	10,800	SH	OTHER	01
WESTPAC BKG CORP	COM	961214301	8,759	54,385	SH	DEFINED	01
WESTPAC BKG CORP	COM	961214301	938	5,823	SH	OTHER	01
WESTPAC BKG CORP	COM	961214301	5,625	34,925	SH	DEFINED	01,08
WESTWOOD HLDGS GROUP INC	COM	961765104	461	10,379	SH	DEFINED	01
WESTWOOD HLDGS GROUP INC	COM	961765104	3,312	74,546	SH	DEFINED	01,08
WESTWOOD HLDGS GROUP INC	COM	961765104	767	17,274	SH	DEFINED	09
WET SEAL INC	COM	961840105	1,168	386,901	SH	DEFINED	01
WET SEAL INC	COM	961840105	3,843	1,272,467	SH	DEFINED	01,08
WET SEAL INC	COM	961840105	668	221,151	SH	DEFINED	09
WEX INC	COM	96208T104	8,526	108,612	SH	DEFINED	01
WEX INC	COM	96208T104	329	4,191	SH	OTHER	01
WEX INC	COM	96208T104	44,352	564,997	SH	DEFINED	01,08
WEX INC	COM	96208T104	7,618	97,049	SH	DEFINED	09
WEYCO GROUP INC	COM	962149100	271	11,057	SH	DEFINED	01
WEYCO GROUP INC	COM	962149100	1,846	75,336	SH	DEFINED	01,08
WEYCO GROUP INC	COM	962149100	360	14,686	SH	DEFINED	09
WEYERHAEUSER CO	COM	962166104	22,264	709,510	SH	DEFINED	01
WEYERHAEUSER CO	COM	962166104	3,105	98,964	SH	OTHER	01
WEYERHAEUSER CO	COM	962166104	176,017	5,609,196	SH	DEFINED	01,08
WEYERHAEUSER CO	COM	962166104	51,029	1,626,169	SH	DEFINED	09
WHIRLPOOL CORP	COM	963320106	18,803	158,726	SH	DEFINED	01
WHIRLPOOL CORP	COM	963320106	1,250	10,556	SH	OTHER	01
WHIRLPOOL CORP	COM	963320106	84,462	712,998	SH	DEFINED	01,08
WHIRLPOOL CORP	COM	963320106	27,470	231,895	SH	DEFINED	09
WHITEHORSE FIN INC	COM	96524V106	97	6,136	SH	DEFINED	01,08
WHITEHORSE FIN INC	COM	96524V106	243	15,372	SH	DEFINED	09
WHITESTONE REIT	COM	966084204	163	10,780	SH	DEFINED	01
WHITESTONE REIT	COM	966084204	23	1,500	SH	OTHER	01
WHITESTONE REIT	COM	966084204	2,392	158,011	SH	DEFINED	01,08
WHITESTONE REIT	COM	966084204	469	30,966	SH	DEFINED	09

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WHITEWAVE FOODS CO	COM	966244105	184	10,776	SH	DEFINED	01
WHITEWAVE FOODS CO	COM	966244105	1,711	100,255	SH	DEFINED	01,08
WHITING PETE CORP NEW	COM	966387102	6,189	121,737	SH	DEFINED	01
WHITING PETE CORP NEW	COM	966387102	257	5,063	SH	OTHER	01
WHITING PETE CORP NEW	COM	966387102	31,024	610,226	SH	DEFINED	01,08
WHITING PETE CORP NEW	COM	966387102	9,479	186,443	SH	DEFINED	09
WHOLE FOODS MKT INC	COM	966837106	65,510	755,160	SH	DEFINED	01

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WHOLE FOODS MKT INC	COM	966837106	7,656	88,251	SH	OTHER	01
WHOLE FOODS MKT INC	COM	966837106	137,271	1,582,376	SH	DEFINED	01,08
WHOLE FOODS MKT INC	COM	966837106	45,105	519,944	SH	DEFINED	09
WIDEPOINT CORP	COM	967590100	1	1,600	SH	DEFINED	01
WIDEPOINT CORP	COM	967590100	33	53,327	SH	DEFINED	01,08
WILEY JOHN & SONS INC	COM	968223206	1,359	34,878	SH	DEFINED	01
WILEY JOHN & SONS INC	COM	968223206	145	3,712	SH	OTHER	01
WILEY JOHN & SONS INC	COM	968223206	13,629	349,824	SH	DEFINED	01,08
WILEY JOHN & SONS INC	COM	968223206	0	1	SH	DEFINED	09
WILLBROS GROUP INC DEL	COM	969203108	533	54,241	SH	DEFINED	01
WILLBROS GROUP INC DEL	COM	969203108	4,244	432,145	SH	DEFINED	01,08
WILLBROS GROUP INC DEL	COM	969203108	894	91,022	SH	DEFINED	09
WILLIAMS COS INC DEL	COM	969457100	89,237	2,382,190	SH	DEFINED	01
WILLIAMS COS INC DEL	COM	969457100	7,572	202,144	SH	OTHER	01
WILLIAMS COS INC DEL	COM	969457100	231,536	6,180,882	SH	DEFINED	01,08
WILLIAMS COS INC DEL	COM	969457100	75,534	2,016,384	SH	DEFINED	09
WILLIAMS CLAYTON ENERGY INC	COM	969490101	401	9,163	SH	DEFINED	01
WILLIAMS CLAYTON ENERGY INC	COM	969490101	3,026	69,199	SH	DEFINED	01,08
WILLIAMS CLAYTON ENERGY INC	COM	969490101	583	13,340	SH	DEFINED	09
WILLIAMS PARTNERS L P	COM	96950F104	2,932	56,611	SH	DEFINED	01
WILLIAMS PARTNERS L P	COM	96950F104	595	11,495	SH	OTHER	01
WILLIAMS SONOMA INC	COM	969904101	1,723	33,453	SH	DEFINED	01
WILLIAMS SONOMA INC	COM	969904101	69	1,334	SH	OTHER	01
WILLIAMS SONOMA INC	COM	969904101	33,680	653,721	SH	DEFINED	01,08
WILLIAMS SONOMA INC	COM	969904101	0	1	SH	DEFINED	09
WILLIS LEASE FINANCE CORP	COM	970646105	580	38,341	SH	DEFINED	01
WILLIS LEASE FINANCE CORP	COM	970646105	1,343	88,808	SH	DEFINED	01,08
WILLIS LEASE FINANCE CORP	COM	970646105	247	16,334	SH	DEFINED	09
WILSHIRE BANCORP INC	COM	97186T108	2,319	342,010	SH	DEFINED	01
WILSHIRE BANCORP INC	COM	97186T108	6,530	963,097	SH	DEFINED	01,08
WILSHIRE BANCORP INC	COM	97186T108	994	146,598	SH	DEFINED	09

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WINDSTREAM CORP	COM	97381W104	12,325	1,554,177	SH	DEFINED	01
WINDSTREAM CORP	COM	97381W104	472	59,479	SH	OTHER	01
WINDSTREAM CORP	COM	97381W104	41,323	5,210,931	SH	DEFINED	01,08
WINDSTREAM CORP	COM	97381W104	13,356	1,684,255	SH	DEFINED	09
WINMARK CORP	COM	974250102	306	4,857	SH	DEFINED	01
WINMARK CORP	COM	974250102	1,646	26,132	SH	DEFINED	01,08
WINMARK CORP	COM	974250102	273	4,340	SH	DEFINED	09
WINNEBAGO INDS INC	COM	974637100	923	44,735	SH	DEFINED	01
WINNEBAGO INDS INC	COM	974637100	6,709	325,071	SH	DEFINED	01,08
WINNEBAGO INDS INC	COM	974637100	1,534	74,305	SH	DEFINED	09
WINTHROP RLTY TR	COM	976391300	507	40,290	SH	DEFINED	01
WINTHROP RLTY TR	COM	976391300	4,825	383,529	SH	DEFINED	01,08
WINTHROP RLTY TR	COM	976391300	1,096	87,141	SH	DEFINED	09

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WINTRUST FINANCIAL CORP	COM	97650W108	8,955	241,756	SH	DEFINED	01
WINTRUST FINANCIAL CORP	COM	97650W108	79	2,144	SH	OTHER	01
WINTRUST FINANCIAL CORP	COM	97650W108	20,150	544,005	SH	DEFINED	01,08
WINTRUST FINANCIAL CORP	COM	97650W108	3,317	89,556	SH	DEFINED	09
WIPRO LTD	COM	97651M109	8	807	SH	DEFINED	01
WIPRO LTD	COM	97651M109	1	85	SH	OTHER	01
WIPRO LTD	COM	97651M109	2,540	251,482	SH	DEFINED	01,08
WIPRO LTD	COM	97651M109	102	10,107	SH	DEFINED	09
WIRELESS TELECOM GROUP INC	COM	976524108	12	7,690	SH	DEFINED	01
WIRELESS TELECOM GROUP INC	COM	976524108	47	30,150	SH	DEFINED	01,08
WISCONSIN ENERGY CORP	COM	976657106	15,081	351,613	SH	DEFINED	01
WISCONSIN ENERGY CORP	COM	976657106	3,656	85,243	SH	OTHER	01
WISCONSIN ENERGY CORP	COM	976657106	88,252	2,057,627	SH	DEFINED	01,08
WISCONSIN ENERGY CORP	COM	976657106	29,016	676,524	SH	DEFINED	09
WISDOMTREE INVTS INC	COM	97717P104	932	89,617	SH	DEFINED	01
WISDOMTREE INVTS INC	COM	97717P104	6,401	615,455	SH	DEFINED	01,08
WISDOMTREE INVTS INC	COM	97717P104	1,441	138,571	SH	DEFINED	09
WISDOMTREE TRUST	UNDEFIND	97717W133	3	12,830		DEFINED	01
WISDOMTREE TRUST	UNDEFIND	97717W133	66	313,907		OTHER	01
WISDOMTREE TRUST	COM	97717W208	318	6,214	SH	OTHER	01
WISDOMTREE TRUST	COM	97717W315	934	16,963	SH	OTHER	01
WISDOMTREE TRUST	COM	97717W422	58	3,235	SH	DEFINED	01
WISDOMTREE TRUST	COM	97717W422	311	17,300	SH	OTHER	01
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WISDOMTREE TRUST	COM	97717W851	875	20,265	SH	DEFINED	01
WOLVERINE WORLD WIDE INC	COM	978097103	5,826	131,315	SH	DEFINED	01
WOLVERINE WORLD WIDE INC	COM	978097103	356	8,014	SH	OTHER	01
WOLVERINE WORLD WIDE INC	COM	978097103	24,670	556,015	SH	DEFINED	01,08
WOLVERINE WORLD WIDE INC	COM	978097103	5,269	118,743	SH	DEFINED	09
WOODWARD INC	COM	980745103	4,755	119,581	SH	DEFINED	01
WOODWARD INC	COM	980745103	39,355	989,805	SH	DEFINED	01,08
WOODWARD INC	COM	980745103	6,902	173,602	SH	DEFINED	09
WORKDAY INC	COM	98138H101	4,351	70,596	SH	DEFINED	01
WORKDAY INC	COM	98138H101	164	2,663	SH	OTHER	01
WORKDAY INC	COM	98138H101	5,827	94,546	SH	DEFINED	01,08
WORLD ACCEP CORP DEL	COM	981419104	6,493	75,615	SH	DEFINED	01
WORLD ACCEP CORP DEL	COM	981419104	15,587	181,524	SH	DEFINED	01,08
WORLD ACCEP CORP DEL	COM	981419104	2,202	25,639	SH	DEFINED	09
WORLD FUEL SVCS CORP	COM	981475106	2,923	73,590	SH	DEFINED	01
WORLD FUEL SVCS CORP	COM	981475106	95	2,403	SH	OTHER	01
WORLD FUEL SVCS CORP	COM	981475106	27,831	700,683	SH	DEFINED	01,08
WORLD FUEL SVCS CORP	COM	981475106	0	1	SH	DEFINED	09
WORLD WRESTLING ENTMT INC	COM	98156Q108	367	41,640	SH	DEFINED	01
WORLD WRESTLING ENTMT INC	COM	98156Q108	2,753	312,076	SH	DEFINED	01,08

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WORLD WRESTLING ENTMT INC	COM	98156Q108	610	69,207	SH	DEFINED	09
WORTHINGTON INDS INC	COM	981811102	12,369	399,242	SH	DEFINED	01
WORTHINGTON INDS INC	COM	981811102	1	20	SH	OTHER	01
WORTHINGTON INDS INC	COM	981811102	34,088	1,100,316	SH	DEFINED	01,08
WORTHINGTON INDS INC	COM	981811102	3,959	127,781	SH	DEFINED	09
WPX ENERGY INC	COM	98212B103	4,001	249,756	SH	DEFINED	01
WPX ENERGY INC	COM	98212B103	95	5,925	SH	OTHER	01
WPX ENERGY INC	COM	98212B103	25,464	1,589,519	SH	DEFINED	01,08
WPX ENERGY INC	COM	98212B103	4,648	290,148	SH	DEFINED	09
WRIGHT MED GROUP INC	COM	98235T107	1,160	48,723	SH	DEFINED	01
WRIGHT MED GROUP INC	COM	98235T107	130	5,475	SH	OTHER	01
WRIGHT MED GROUP INC	COM	98235T107	11,186	469,786	SH	DEFINED	01,08
WRIGHT MED GROUP INC	COM	98235T107	2,533	106,383	SH	DEFINED	09
WRIGHT MED GROUP INC	COM	98235T115	23	9,124	SH	DEFINED	01
WRIGHT MED GROUP INC	COM	98235T115	32	12,857	SH	DEFINED	01,08

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WYNDHAM WORLDWIDE CORP	COM	98310W108	13,073	202,745	SH	DEFINED	01
WYNDHAM WORLDWIDE CORP	COM	98310W108	358	5,559	SH	OTHER	01
WYNDHAM WORLDWIDE CORP	COM	98310W108	81,330	1,261,325	SH	DEFINED	01,08
WYNDHAM WORLDWIDE CORP	COM	98310W108	27,163	421,260	SH	DEFINED	09
WYNN RESORTS LTD	COM	983134107	11,387	90,979	SH	DEFINED	01
WYNN RESORTS LTD	COM	983134107	1,165	9,312	SH	OTHER	01
WYNN RESORTS LTD	COM	983134107	88,873	710,075	SH	DEFINED	01,08
WYNN RESORTS LTD	COM	983134107	26,286	210,020	SH	DEFINED	09
XO GROUP INC	COM	983772104	358	35,764	SH	DEFINED	01
XO GROUP INC	COM	983772104	2,795	279,454	SH	DEFINED	01,08
XO GROUP INC	COM	983772104	745	74,546	SH	DEFINED	09
XPO LOGISTICS INC	COM	983793100	202	11,992	SH	DEFINED	01
XPO LOGISTICS INC	COM	983793100	3,138	186,326	SH	DEFINED	01,08
XPO LOGISTICS INC	COM	983793100	696	41,358	SH	DEFINED	09
XCEL ENERGY INC	COM	98389B100	15,856	533,861	SH	DEFINED	01
XCEL ENERGY INC	COM	98389B100	1,262	42,491	SH	OTHER	01
XCEL ENERGY INC	COM	98389B100	128,276	4,319,070	SH	DEFINED	01,08
XCEL ENERGY INC	COM	98389B100	42,588	1,433,939	SH	DEFINED	09
XILINX INC	COM	983919101	18,416	482,464	SH	DEFINED	01
XILINX INC	COM	983919101	1,474	38,604	SH	OTHER	01
XILINX INC	COM	983919101	90,121	2,361,030	SH	DEFINED	01,08
XILINX INC	COM	983919101	28,346	742,636	SH	DEFINED	09
XENOPORT INC	COM	98411C100	265	37,006	SH	DEFINED	01
XENOPORT INC	COM	98411C100	3,323	464,706	SH	DEFINED	01,08
XENOPORT INC	COM	98411C100	714	99,865	SH	DEFINED	09
XEROX CORP	COM	984121103	20,180	2,346,554	SH	DEFINED	01
XEROX CORP	COM	984121103	508	59,105	SH	OTHER	01
XEROX CORP	COM	984121103	100,415	11,676,159	SH	DEFINED	01,08
XEROX CORP	COM	984121103	33,071	3,845,418	SH	DEFINED	09
XOMA CORP DEL	COM	98419J107	186	53,358	SH	DEFINED	01

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XOMA CORP DEL	COM	98419J107	2,737	784,323	SH	DEFINED	01,08
XOMA CORP DEL	COM	98419J107	751	215,109	SH	DEFINED	09
XYLEM INC	COM	98419M100	8,884	322,340	SH	DEFINED	01
XYLEM INC	COM	98419M100	1,013	36,761	SH	OTHER	01
XYLEM INC	COM	98419M100	45,003	1,632,921	SH	DEFINED	01,08
XYLEM INC	COM	98419M100	14,336	520,190	SH	DEFINED	09
XOOM CORP	COM	98419Q101	106	4,629	SH	OTHER	01
XOOM CORP	COM	98419Q101	401	17,567	SH	DEFINED	01,08
XOOM CORP	COM	98419Q101	355	15,542	SH	DEFINED	09

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YRC WORLDWIDE INC	COM	984249607	2	287	SH	DEFINED	01
YRC WORLDWIDE INC	COM	984249607	88	11,627	SH	DEFINED	01,08
YADKIN VALLEY FINANCIAL CORP	COM	984314104	10	2,438	SH	DEFINED	01
YADKIN VALLEY FINANCIAL CORP	COM	984314104	77	19,157	SH	DEFINED	01,08
YAHOO INC	COM	984332106	26,516	1,126,945	SH	DEFINED	01
YAHOO INC	COM	984332106	1,048	44,524	SH	OTHER	01
YAHOO INC	COM	984332106	220,652	9,377,879	SH	DEFINED	01,08
YAHOO INC	COM	984332106	73,220	3,111,891	SH	DEFINED	09
YAMANA GOLD INC	COM	98462Y100	1,067	69,483	SH	DEFINED	01
YAMANA GOLD INC	COM	98462Y100	297	19,355	SH	OTHER	01
YAMANA GOLD INC	COM	98462Y100	535	34,872	SH	DEFINED	01,08
YELP INC	COM	985817105	186	7,864	SH	DEFINED	01
YELP INC	COM	985817105	2,427	102,344	SH	DEFINED	01,08
YELP INC	COM	985817105	477	20,125	SH	DEFINED	09
YINGLI GREEN ENERGY HLDG CO	COM	98584B103	45	23,715	SH	DEFINED	01
YINGLI GREEN ENERGY HLDG CO	COM	98584B103	50	26,110	SH	DEFINED	01,08
YORK WTR CO	COM	987184108	252	13,430	SH	DEFINED	01
YORK WTR CO	COM	987184108	2,527	134,416	SH	DEFINED	01,08
YORK WTR CO	COM	987184108	632	33,605	SH	DEFINED	09
YOUKU TUDOU INC	COM	98742U100	283	16,860	SH	DEFINED	01
YOUKU TUDOU INC	COM	98742U100	0	9	SH	OTHER	01
YOUKU TUDOU INC	COM	98742U100	285	16,980	SH	DEFINED	01,08
YUM BRANDS INC	COM	988498101	72,069	1,001,790	SH	DEFINED	01
YUM BRANDS INC	COM	988498101	8,759	121,752	SH	OTHER	01
YUM BRANDS INC	COM	988498101	290,065	4,032,046	SH	DEFINED	01,08
YUM BRANDS INC	COM	988498101	97,047	1,348,999	SH	DEFINED	09
ZBB ENERGY CORPORATION	COM	98876R204	18	40,919	SH	DEFINED	01,08
ZAGG INC	COM	98884U108	543	74,607	SH	DEFINED	01
ZAGG INC	COM	98884U108	30	4,093	SH	OTHER	01
ZAGG INC	COM	98884U108	1,888	259,394	SH	DEFINED	01,08
ZAGG INC	COM	98884U108	452	62,029	SH	DEFINED	09
ZALE CORP NEW	COM	988858106	130	33,118	SH	DEFINED	01
ZALE CORP NEW	COM	988858106	310	78,763	SH	DEFINED	01,08
ZAIS FINL CORP	COM	98886K108	308	14,912	SH	DEFINED	01,08

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ZAIS FINL CORP COM 98886K108 265 12,856 SH DEFINED 09

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ZALICUS INC COM 98887C105 7 10,514 SH DEFINED 01
 ZALICUS INC COM 98887C105 139 208,813 SH DEFINED 01,08

ZAZA ENERGY CORP COM 98919T100 40 21,858 SH DEFINED 01
 ZAZA ENERGY CORP COM 98919T100 492 270,115 SH DEFINED 01,08
 ZAZA ENERGY CORP COM 98919T100 110 60,598 SH DEFINED 09

ZEBRA TECHNOLOGIES CORP COM 989207105 1,730 36,712 SH DEFINED 01
 ZEBRA TECHNOLOGIES CORP COM 989207105 51 1,087 SH OTHER 01
 ZEBRA TECHNOLOGIES CORP COM 989207105 19,846 421,083 SH DEFINED 01,08
 ZEBRA TECHNOLOGIES CORP COM 989207105 0 1 SH DEFINED 09

ZELTIQ AESTHETICS INC COM 98933Q108 31 8,089 SH DEFINED 01
 ZELTIQ AESTHETICS INC COM 98933Q108 577 150,929 SH DEFINED 01,08
 ZELTIQ AESTHETICS INC COM 98933Q108 177 46,363 SH DEFINED 09

ZEP INC COM 98944B108 513 34,169 SH DEFINED 01
 ZEP INC COM 98944B108 3,696 246,244 SH DEFINED 01,08
 ZEP INC COM 98944B108 855 56,944 SH DEFINED 09

ZHONE TECHNOLOGIES INC NEW COM 98950P884 6 7,083 SH DEFINED 01
 ZHONE TECHNOLOGIES INC NEW COM 98950P884 36 39,973 SH DEFINED 01,08

ZILLOW INC COM 98954A107 244 4,460 SH DEFINED 01
 ZILLOW INC COM 98954A107 3,030 55,416 SH DEFINED 01,08
 ZILLOW INC COM 98954A107 483 8,840 SH DEFINED 09

ZIMMER HLDGS INC COM 98956P102 22,213 295,306 SH DEFINED 01
 ZIMMER HLDGS INC COM 98956P102 10,320 137,193 SH OTHER 01
 ZIMMER HLDGS INC COM 98956P102 113,548 1,509,547 SH DEFINED 01,08
 ZIMMER HLDGS INC COM 98956P102 38,933 517,592 SH DEFINED 09

ZION OIL & GAS INC COM 989696109 1 937 SH DEFINED 01
 ZION OIL & GAS INC COM 989696109 62 49,538 SH DEFINED 01,08

ZIONS BANCORPORATION COM 989701107 5,769 230,871 SH DEFINED 01
 ZIONS BANCORPORATION COM 989701107 79 3,171 SH OTHER 01
 ZIONS BANCORPORATION COM 989701107 35,757 1,430,866 SH DEFINED 01,08
 ZIONS BANCORPORATION COM 989701107 6,279 251,270 SH DEFINED 09

ZIOPHARM ONCOLOGY INC COM 98973P101 101 55,354 SH DEFINED 01
 ZIOPHARM ONCOLOGY INC COM 98973P101 1,329 726,424 SH DEFINED 01,08
 ZIOPHARM ONCOLOGY INC COM 98973P101 303 165,341 SH DEFINED 09

ZIX CORP COM 98974P100 196 54,859 SH DEFINED 01
 ZIX CORP COM 98974P100 2,294 640,829 SH DEFINED 01,08
 ZIX CORP COM 98974P100 576 160,763 SH DEFINED 09

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ZIPREALTY INC COM 98974V107 9 2,472 SH DEFINED 01
 ZIPREALTY INC COM 98974V107 40 11,033 SH DEFINED 01,08

ZOLTEK COS INC COM 98975W104 368 30,830 SH DEFINED 01

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ZOLTEK COS INC	COM	98975W104	0	10	SH	OTHER	01
ZOLTEK COS INC	COM	98975W104	3,921	328,141	SH	DEFINED	01,08
ZOLTEK COS INC	COM	98975W104	926	77,495	SH	DEFINED	09
ZOOM TECHNOLOGIES INC	COM	98976E301	0	315	SH	DEFINED	01
ZOOM TECHNOLOGIES INC	COM	98976E301	27	37,864	SH	DEFINED	01,08
ZOGENIX INC	COM	98978L105	47	26,281	SH	DEFINED	01
ZOGENIX INC	COM	98978L105	1,079	599,538	SH	DEFINED	01,08
ZOGENIX INC	COM	98978L105	277	153,874	SH	DEFINED	09
ZOETIS INC	COM	98978V103	1,399	41,886	SH	DEFINED	01
ZOETIS INC	COM	98978V103	317	9,493	SH	OTHER	01
ZOETIS INC	COM	98978V103	7,037	210,679	SH	DEFINED	01,08
ZUMIEZ INC	COM	989817101	951	41,524	SH	DEFINED	01
ZUMIEZ INC	COM	989817101	13	582	SH	OTHER	01
ZUMIEZ INC	COM	989817101	5,537	241,809	SH	DEFINED	01,08
ZUMIEZ INC	COM	989817101	1,172	51,182	SH	DEFINED	09
ZYGO CORP	COM	989855101	277	18,720	SH	DEFINED	01
ZYGO CORP	COM	989855101	2,559	172,771	SH	DEFINED	01,08
ZYGO CORP	COM	989855101	569	38,452	SH	DEFINED	09
ZYNGA INC	COM	98986T108	1,421	422,994	SH	DEFINED	01
ZYNGA INC	COM	98986T108	2	645	SH	OTHER	01
ZYNGA INC	COM	98986T108	4,102	1,220,890	SH	DEFINED	01,08