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NORTHERN TRUST CORP  
Form 13F-HR  
May 11, 2006

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, 2006

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 60657  
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: Ori L. Dudley  
Title: Executive Vice President and Chief Investment Officer  
Phone: (312) 630-6000

Signature, Place, and Date of Signing:

[Signature] Chicago, IL May 08, 2006  
[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: 09

Form 13F Information Table Entry Total: 23,399.

Form 13F Information Table Value Total: \$187,880,707.  
(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	28-10484	Northern Trust Bank, N.A.
03	28-10482	Northern Trust Bank of California N.A.
04	28-10485	Northern Trust Bank of Florida N.A.
05	28-10486	Northern Trust Bank of Texas N.A.
06	28-2437	Strategic Investment Management
07		not currently used
08	28-10487	Northern Trust Investments, N.A.
09	28-10549	Northern Trust Global Investments (Europe) Ltd
10	28-10488	Northern Trust Bank, FSB

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE (000)	ITEM 5: SHARES OR PRINCIPAL AMOUNT	NAME OF REPORTING MANAGER - ITEM 6: INVESTMENT DISCRETION	ITEM MGRS SEE INSTR
DAIMLERCHRYSLER AG	COM	D1668R123	399	6,950 SH	DEFINED	01
DAIMLERCHRYSLER AG	COM	D1668R123	92	1,600 SH	DEFINED	04
DAIMLERCHRYSLER AG	COM	D1668R123	4	67 SH	OTHER	04
DAIMLERCHRYSLER AG	COM	D1668R123	1,194	20,800 SH	DEFINED	01,08
DAIMLERCHRYSLER AG	COM	D1668R123	104	1,805 SH	DEFINED	10
DEUTSCHE BANK AG NAMEN	COM	D18190898	460	4,025 SH	DEFINED	01
DEUTSCHE BANK AG NAMEN	COM	D18190898	14	121 SH	DEFINED	02
DEUTSCHE BANK AG NAMEN	COM	D18190898	140	1,225 SH	DEFINED	04
DEUTSCHE BANK AG NAMEN	COM	D18190898	1,234	10,800 SH	DEFINED	01,08
DEUTSCHE BANK AG NAMEN	COM	D18190898	60	525 SH	DEFINED	10
ACE LTD	COM	G0070K103	26,103	501,875 SH	DEFINED	01
ACE LTD	COM	G0070K103	378	7,275 SH	OTHER	01
ACE LTD	COM	G0070K103	13	250 SH	DEFINED	02
ACE LTD	COM	G0070K103	173	3,325 SH	DEFINED	03
ACE LTD	COM	G0070K103	1	25 SH	OTHER	03
ACE LTD	COM	G0070K103	150	2,876 SH	DEFINED	04
ACE LTD	COM	G0070K103	1	20 SH	OTHER	04
ACE LTD	COM	G0070K103	55	1,050 SH	DEFINED	05
ACE LTD	COM	G0070K103	39	755 SH	OTHER	01,06
ACE LTD	COM	G0070K103	106,894	2,055,250 SH	DEFINED	01,08
ACE LTD	COM	G0070K103	627	12,049 SH	DEFINED	09

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ACE LTD	COM	G0070K103	74	1,415	SH	DEFINED	10
ACE LTD	COM	G0070K103	42	800	SH	OTHER	10

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AMDOCS LTD	COM	G02602103	117	3,250	SH	DEFINED	01
AMDOCS LTD	COM	G02602103	252	7,000	SH	OTHER	01
AMDOCS LTD	COM	G02602103	107	2,981	SH	DEFINED	02
AMDOCS LTD	COM	G02602103	596	16,538	SH	DEFINED	03
AMDOCS LTD	COM	G02602103	423	11,726	SH	DEFINED	04
AMDOCS LTD	COM	G02602103	31	854	SH	OTHER	04
AMDOCS LTD	COM	G02602103	43	1,188	SH	DEFINED	05
AMDOCS LTD	COM	G02602103	104	2,893	SH	DEFINED	10
AMDOCS LTD	COM	G02602103	64	1,762	SH	OTHER	10

ARCH CAP GROUP LTD	COM	G0450A105	245	4,250	SH	DEFINED	01
ARCH CAP GROUP LTD	COM	G0450A105	266	4,600	SH	OTHER	04
ARCH CAP GROUP LTD	COM	G0450A105	2,210	38,276	SH	DEFINED	01,08

ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	72	2,900	SH	DEFINED	01
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	721	29,251	SH	DEFINED	01,08

ASSURED GUARANTY LTD	COM	G0585R106	388	15,500	SH	DEFINED	01
ASSURED GUARANTY LTD	COM	G0585R106	666	26,641	SH	DEFINED	01,08

AXIS CAPITAL HOLDINGS	COM	G0692U109	697	23,300	SH	DEFINED	01
AXIS CAPITAL HOLDINGS	COM	G0692U109	33	1,119	SH	DEFINED	04
AXIS CAPITAL HOLDINGS	COM	G0692U109	3,298	110,308	SH	DEFINED	01,08

ACCENTURE LTD BERMUDA	COM	G1150G111	130,957	4,355,059	SH	DEFINED	01
ACCENTURE LTD BERMUDA	COM	G1150G111	17,965	597,436	SH	OTHER	01
ACCENTURE LTD BERMUDA	COM	G1150G111	3,558	118,328	SH	DEFINED	02
ACCENTURE LTD BERMUDA	COM	G1150G111	343	11,415	SH	OTHER	02
ACCENTURE LTD BERMUDA	COM	G1150G111	12,980	431,669	SH	DEFINED	03
ACCENTURE LTD BERMUDA	COM	G1150G111	2,812	93,526	SH	OTHER	03
ACCENTURE LTD BERMUDA	COM	G1150G111	45,145	1,501,335	SH	DEFINED	04
ACCENTURE LTD BERMUDA	COM	G1150G111	13,199	438,936	SH	OTHER	04
ACCENTURE LTD BERMUDA	COM	G1150G111	7,050	234,437	SH	DEFINED	05
ACCENTURE LTD BERMUDA	COM	G1150G111	922	30,665	SH	OTHER	05
ACCENTURE LTD BERMUDA	COM	G1150G111	22,183	737,727	SH	DEFINED	01,08
ACCENTURE LTD BERMUDA	COM	G1150G111	1,514	50,345	SH	DEFINED	09
ACCENTURE LTD BERMUDA	COM	G1150G111	16,619	552,675	SH	DEFINED	10
ACCENTURE LTD BERMUDA	COM	G1150G111	2,117	70,410	SH	OTHER	10

BUNGE LIMITED	COM	G16962105	1,472	26,425	SH	DEFINED	01
BUNGE LIMITED	COM	G16962105	100	1,800	SH	DEFINED	02
BUNGE LIMITED	COM	G16962105	8,155	146,380	SH	DEFINED	01,08
BUNGE LIMITED	COM	G16962105	216	3,878	SH	DEFINED	09

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CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	27	400	SH	DEFINED	01
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	21	300	SH	DEFINED	02
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	47	690	SH	DEFINED	03
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	226	3,300	SH	DEFINED	10

COOPER INDS LTD	COM	G24182100	13,652	157,101	SH	DEFINED	01
COOPER INDS LTD	COM	G24182100	830	9,547	SH	OTHER	01

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COOPER INDS LTD	COM	G24182100	9	100	SH	DEFINED	02
COOPER INDS LTD	COM	G24182100	9	100	SH	OTHER	02
COOPER INDS LTD	COM	G24182100	28	325	SH	DEFINED	03
COOPER INDS LTD	COM	G24182100	46	525	SH	DEFINED	04
COOPER INDS LTD	COM	G24182100	91	1,046	SH	OTHER	04
COOPER INDS LTD	COM	G24182100	22	250	SH	DEFINED	05
COOPER INDS LTD	COM	G24182100	17	200	SH	OTHER	01,06
COOPER INDS LTD	COM	G24182100	54,385	625,835	SH	DEFINED	01,08
COOPER INDS LTD	COM	G24182100	308	3,541	SH	DEFINED	09
COOPER INDS LTD	COM	G24182100	182	2,089	SH	DEFINED	10
COOPER INDS LTD	COM	G24182100	24	275	SH	OTHER	10
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	430	13,200	SH	DEFINED	01
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	1,434	44,046	SH	DEFINED	01,08
EVEREST RE GROUP LTD	COM	G3223R108	41,865	448,380	SH	DEFINED	01
EVEREST RE GROUP LTD	COM	G3223R108	7,537	80,723	SH	OTHER	01
EVEREST RE GROUP LTD	COM	G3223R108	1,714	18,355	SH	DEFINED	02
EVEREST RE GROUP LTD	COM	G3223R108	350	3,750	SH	OTHER	02
EVEREST RE GROUP LTD	COM	G3223R108	5,226	55,972	SH	DEFINED	03
EVEREST RE GROUP LTD	COM	G3223R108	1,136	12,164	SH	OTHER	03
EVEREST RE GROUP LTD	COM	G3223R108	20,619	220,830	SH	DEFINED	04
EVEREST RE GROUP LTD	COM	G3223R108	5,385	57,675	SH	OTHER	04
EVEREST RE GROUP LTD	COM	G3223R108	2,731	29,251	SH	DEFINED	05
EVEREST RE GROUP LTD	COM	G3223R108	487	5,215	SH	OTHER	05
EVEREST RE GROUP LTD	COM	G3223R108	21,726	232,690	SH	DEFINED	01,08
EVEREST RE GROUP LTD	COM	G3223R108	186	1,997	SH	DEFINED	09
EVEREST RE GROUP LTD	COM	G3223R108	6,096	65,290	SH	DEFINED	10
EVEREST RE GROUP LTD	COM	G3223R108	2,464	26,390	SH	OTHER	10
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FOSTER WHEELER LTD	COM	G36535139	531	11,230	SH	DEFINED	01
FOSTER WHEELER LTD	COM	G36535139	47	1,000	SH	OTHER	01
FOSTER WHEELER LTD	COM	G36535139	228	4,820	SH	DEFINED	02
FOSTER WHEELER LTD	COM	G36535139	102	2,150	SH	DEFINED	03
FOSTER WHEELER LTD	COM	G36535139	36	770	SH	DEFINED	04
FOSTER WHEELER LTD	COM	G36535139	5	100	SH	OTHER	04
FOSTER WHEELER LTD	COM	G36535139	3,110	65,732	SH	DEFINED	01,08
FOSTER WHEELER LTD	COM	G36535139	116	2,450	SH	DEFINED	10
FOSTER WHEELER LTD	COM	G36535139	26	550	SH	OTHER	10
FRESH DEL MONTE PRODUCE INC	COM	G36738105	150	7,100	SH	DEFINED	01
FRESH DEL MONTE PRODUCE INC	COM	G36738105	18	850	SH	DEFINED	02
FRESH DEL MONTE PRODUCE INC	COM	G36738105	41	1,930	SH	DEFINED	03
FRESH DEL MONTE PRODUCE INC	COM	G36738105	4	200	SH	DEFINED	04
FRESH DEL MONTE PRODUCE INC	COM	G36738105	636	30,052	SH	DEFINED	01,08
GARMIN LTD	COM	G37260109	804	10,125	SH	DEFINED	01
GARMIN LTD	COM	G37260109	437	5,500	SH	OTHER	01
GARMIN LTD	COM	G37260109	5,547	69,831	SH	DEFINED	01,08
GLOBAL CROSSING LTD	COM	G3921A175	190	7,173	SH	DEFINED	01
GLOBAL CROSSING LTD	COM	G3921A175	326	12,299	SH	DEFINED	01,08
GLOBALSANTAFE CORP	COM	G3930E101	17,694	291,267	SH	DEFINED	01
GLOBALSANTAFE CORP	COM	G3930E101	608	10,000	SH	OTHER	01
GLOBALSANTAFE CORP	COM	G3930E101	22	360	SH	DEFINED	02
GLOBALSANTAFE CORP	COM	G3930E101	1	13	SH	DEFINED	04
GLOBALSANTAFE CORP	COM	G3930E101	18	300	SH	OTHER	04

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GLOBALSANTAFE CORP	COM	G3930E101	18	300	SH	DEFINED	05
GLOBALSANTAFE CORP	COM	G3930E101	166	2,725	SH	OTHER	05
GLOBALSANTAFE CORP	COM	G3930E101	19,537	321,589	SH	DEFINED	01,08
GLOBALSANTAFE CORP	COM	G3930E101	750	12,344	SH	DEFINED	09
HELEN OF TROY CORP LTD	COM	G4388N106	282	13,308	SH	DEFINED	01
HELEN OF TROY CORP LTD	COM	G4388N106	683	32,205	SH	DEFINED	01,08
HERBALIFE LTD	COM	G4412G101	231	6,850	SH	DEFINED	01
HERBALIFE LTD	COM	G4412G101	149	4,400	SH	DEFINED	03
HERBALIFE LTD	COM	G4412G101	454	13,450	SH	DEFINED	04
HERBALIFE LTD	COM	G4412G101	32	950	SH	OTHER	04
HERBALIFE LTD	COM	G4412G101	24	700	SH	DEFINED	05
HERBALIFE LTD	COM	G4412G101	686	20,324	SH	DEFINED	01,08

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INGERSOLL-RAND COMPANY LTD	COM	G4776G101	24,376	583,298	SH	DEFINED	01
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	1,155	27,650	SH	OTHER	01
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	25	604	SH	DEFINED	02
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	71	1,700	SH	OTHER	02
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	434	10,375	SH	DEFINED	03
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	414	9,910	SH	DEFINED	04
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	105	2,510	SH	OTHER	04
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	92	2,200	SH	DEFINED	05
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	125	3,000	SH	OTHER	05
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	33	800	SH	OTHER	01,06
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	94,271	2,255,829	SH	DEFINED	01,08
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	692	16,550	SH	DEFINED	09
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	198	4,729	SH	DEFINED	10
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	167	4,000	SH	OTHER	10
IPC HLDGS LTD	COM	G4933P101	487	17,350	SH	DEFINED	01
IPC HLDGS LTD	COM	G4933P101	1,094	39,019	SH	DEFINED	01,08
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	2,376	43,915	SH	DEFINED	01
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	11	210	SH	DEFINED	02
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	411	7,599	SH	DEFINED	03
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	142	2,620	SH	DEFINED	04
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	344	6,365	SH	OTHER	04
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	27	495	SH	DEFINED	05
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	17,954	331,869	SH	DEFINED	01,08
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	384	7,093	SH	DEFINED	09
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	116	2,140	SH	DEFINED	10
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	124	2,290	SH	OTHER	10
MAX RE CAPITAL LTD HAMILTON	COM	G6052F103	889	37,360	SH	DEFINED	01,08
MONTPELIER RE HOLDINGS LTD	COM	G62185106	246	15,066	SH	DEFINED	01
MONTPELIER RE HOLDINGS LTD	COM	G62185106	25	1,520	SH	OTHER	01
MONTPELIER RE HOLDINGS LTD	COM	G62185106	31	1,900	SH	DEFINED	02
MONTPELIER RE HOLDINGS LTD	COM	G62185106	72	4,399	SH	DEFINED	03
MONTPELIER RE HOLDINGS LTD	COM	G62185106	2	103	SH	DEFINED	04
MONTPELIER RE HOLDINGS LTD	COM	G62185106	1,164	71,426	SH	DEFINED	01,08
MONTPELIER RE HOLDINGS LTD	COM	G62185106	10	600	SH	OTHER	10

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NABORS INDUSTRIES LTD	COM	G6359F103	23,359	326,341	SH	DEFINED	01
NABORS INDUSTRIES LTD	COM	G6359F103	889	12,415	SH	OTHER	01
NABORS INDUSTRIES LTD	COM	G6359F103	806	11,265	SH	DEFINED	02
NABORS INDUSTRIES LTD	COM	G6359F103	39	550	SH	OTHER	02
NABORS INDUSTRIES LTD	COM	G6359F103	1,214	16,960	SH	DEFINED	03
NABORS INDUSTRIES LTD	COM	G6359F103	2	25	SH	OTHER	03
NABORS INDUSTRIES LTD	COM	G6359F103	3,823	53,412	SH	DEFINED	04
NABORS INDUSTRIES LTD	COM	G6359F103	975	13,618	SH	OTHER	04
NABORS INDUSTRIES LTD	COM	G6359F103	414	5,786	SH	DEFINED	05
NABORS INDUSTRIES LTD	COM	G6359F103	179	2,500	SH	OTHER	05
NABORS INDUSTRIES LTD	COM	G6359F103	29	410	SH	OTHER	01,06
NABORS INDUSTRIES LTD	COM	G6359F103	81,457	1,137,984	SH	DEFINED	01,08
NABORS INDUSTRIES LTD	COM	G6359F103	2,553	35,666	SH	DEFINED	09
NABORS INDUSTRIES LTD	COM	G6359F103	514	7,185	SH	DEFINED	10
NABORS INDUSTRIES LTD	COM	G6359F103	203	2,835	SH	OTHER	10
NOBLE CORPORATION	COM	G65422100	77,888	960,394	SH	DEFINED	01
NOBLE CORPORATION	COM	G65422100	9,021	111,236	SH	OTHER	01
NOBLE CORPORATION	COM	G65422100	637	7,855	SH	DEFINED	02
NOBLE CORPORATION	COM	G65422100	86	1,057	SH	OTHER	02
NOBLE CORPORATION	COM	G65422100	2,373	29,255	SH	DEFINED	03
NOBLE CORPORATION	COM	G65422100	235	2,900	SH	OTHER	03
NOBLE CORPORATION	COM	G65422100	20,710	255,363	SH	DEFINED	04
NOBLE CORPORATION	COM	G65422100	6,446	79,477	SH	OTHER	04
NOBLE CORPORATION	COM	G65422100	891	10,987	SH	DEFINED	05
NOBLE CORPORATION	COM	G65422100	197	2,425	SH	OTHER	05
NOBLE CORPORATION	COM	G65422100	38	470	SH	OTHER	01,06
NOBLE CORPORATION	COM	G65422100	77,089	950,545	SH	DEFINED	01,08
NOBLE CORPORATION	COM	G65422100	519	6,396	SH	DEFINED	09
NOBLE CORPORATION	COM	G65422100	8,019	98,878	SH	DEFINED	10
NOBLE CORPORATION	COM	G65422100	1,030	12,705	SH	OTHER	10
OPENTV CORP	COM	G67543101	4	1,500	SH	OTHER	01
OPENTV CORP	COM	G67543101	27	9,338	SH	DEFINED	01,08
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	734	18,720	SH	DEFINED	01,08
PARTNERRE LTD	COM	G6852T105	563	9,075	SH	DEFINED	01
PARTNERRE LTD	COM	G6852T105	37	600	SH	DEFINED	02
PARTNERRE LTD	COM	G6852T105	391	6,300	SH	OTHER	04
PARTNERRE LTD	COM	G6852T105	4,339	69,882	SH	DEFINED	01,08
PARTNERRE LTD	COM	G6852T105	6	100	SH	DEFINED	10
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PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	73	2,500	SH	DEFINED	01
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	48	1,650	SH	DEFINED	03
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	156	5,350	SH	DEFINED	04
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	12	400	SH	OTHER	04
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	9	300	SH	DEFINED	05
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	755	25,950	SH	DEFINED	01,08
PXRE GROUP LTD	COM	G73018106	23	6,900	SH	DEFINED	01
PXRE GROUP LTD	COM	G73018106	72	21,900	SH	DEFINED	01,08
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	831	19,050	SH	DEFINED	01
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	122	2,800	SH	OTHER	01
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	26	600	SH	DEFINED	03
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	3	61	SH	DEFINED	04
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	4	100	SH	DEFINED	05

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RENAISSANCERE HOLDINGS LTD	COM	G7496G103	3,901	89,421	SH	DEFINED	01,08
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	13	300	SH	DEFINED	10
SCOTTISH RE GROUP LTD	COM	G7885T104	60	2,400	SH	DEFINED	01
SCOTTISH RE GROUP LTD	COM	G7885T104	450	18,140	SH	DEFINED	01,08
SEAGATE TECHNOLOGY	COM	G7945J104	5,521	209,666	SH	DEFINED	01
SEAGATE TECHNOLOGY	COM	G7945J104	415	15,750	SH	OTHER	04
SEAGATE TECHNOLOGY	COM	G7945J104	13	500	SH	DEFINED	05
SEAGATE TECHNOLOGY	COM	G7945J104	14,483	550,064	SH	DEFINED	01,08
SEAGATE TECHNOLOGY	COM	G7945J104	376	14,299	SH	DEFINED	09
SEAGATE TECHNOLOGY	COM	G7945J104	284	10,800	SH	DEFINED	10
SEAGATE TECHNOLOGY	COM	G7945J104	18	700	SH	OTHER	10
SHIP FINANCE INTERNATIONAL L	COM	G81075106	160	9,302	SH	DEFINED	01
SHIP FINANCE INTERNATIONAL L	COM	G81075106	0	20	SH	OTHER	01
SHIP FINANCE INTERNATIONAL L	COM	G81075106	0	10	SH	DEFINED	02
SHIP FINANCE INTERNATIONAL L	COM	G81075106	0	15	SH	OTHER	02
SHIP FINANCE INTERNATIONAL L	COM	G81075106	1	75	SH	DEFINED	03
SHIP FINANCE INTERNATIONAL L	COM	G81075106	2	105	SH	DEFINED	04
SHIP FINANCE INTERNATIONAL L	COM	G81075106	149	8,687	SH	DEFINED	01,08
UTI WORLDWIDE INC	COM	G87210103	294	9,300	SH	DEFINED	01
UTI WORLDWIDE INC	COM	G87210103	74	2,340	SH	OTHER	01
UTI WORLDWIDE INC	COM	G87210103	2,009	63,564	SH	DEFINED	01,08
UTI WORLDWIDE INC	COM	G87210103	63	2,000	SH	DEFINED	09
UTI WORLDWIDE INC	COM	G87210103	58	1,845	SH	DEFINED	10

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TRANSOCEAN INC	COM	G90078109	85,976	1,070,690	SH	DEFINED	01
TRANSOCEAN INC	COM	G90078109	12,091	150,573	SH	OTHER	01
TRANSOCEAN INC	COM	G90078109	3,773	46,988	SH	DEFINED	02
TRANSOCEAN INC	COM	G90078109	1,674	20,853	SH	OTHER	02
TRANSOCEAN INC	COM	G90078109	8,837	110,048	SH	DEFINED	03
TRANSOCEAN INC	COM	G90078109	1,099	13,683	SH	OTHER	03
TRANSOCEAN INC	COM	G90078109	27,236	339,180	SH	DEFINED	04
TRANSOCEAN INC	COM	G90078109	8,710	108,468	SH	OTHER	04
TRANSOCEAN INC	COM	G90078109	6,499	80,935	SH	DEFINED	05
TRANSOCEAN INC	COM	G90078109	898	11,183	SH	OTHER	05
TRANSOCEAN INC	COM	G90078109	86	1,070	SH	OTHER	01,06
TRANSOCEAN INC	COM	G90078109	176,370	2,196,394	SH	DEFINED	01,08
TRANSOCEAN INC	COM	G90078109	1,226	15,264	SH	DEFINED	09
TRANSOCEAN INC	COM	G90078109	5,461	68,004	SH	DEFINED	10
TRANSOCEAN INC	COM	G90078109	1,768	22,020	SH	OTHER	10
WEATHERFORD INTERNATIONAL LT	COM	G95089101	23,750	519,127	SH	DEFINED	01
WEATHERFORD INTERNATIONAL LT	COM	G95089101	115	2,515	SH	OTHER	01
WEATHERFORD INTERNATIONAL LT	COM	G95089101	32	695	SH	DEFINED	02
WEATHERFORD INTERNATIONAL LT	COM	G95089101	185	4,051	SH	DEFINED	03
WEATHERFORD INTERNATIONAL LT	COM	G95089101	2	50	SH	OTHER	03
WEATHERFORD INTERNATIONAL LT	COM	G95089101	783	17,115	SH	DEFINED	04
WEATHERFORD INTERNATIONAL LT	COM	G95089101	486	10,630	SH	OTHER	04
WEATHERFORD INTERNATIONAL LT	COM	G95089101	82	1,800	SH	DEFINED	05
WEATHERFORD INTERNATIONAL LT	COM	G95089101	23	500	SH	OTHER	01,06
WEATHERFORD INTERNATIONAL LT	COM	G95089101	104,991	2,294,891	SH	DEFINED	01,08
WEATHERFORD INTERNATIONAL LT	COM	G95089101	599	13,086	SH	DEFINED	09
WEATHERFORD INTERNATIONAL LT	COM	G95089101	182	3,973	SH	DEFINED	10
WEATHERFORD INTERNATIONAL LT	COM	G95089101	92	2,005	SH	OTHER	10

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WHITE MTNS INS GROUP LTD	COM	G9618E107	1,193	2,006	SH	DEFINED	01
WHITE MTNS INS GROUP LTD	COM	G9618E107	357	600	SH	OTHER	01
WHITE MTNS INS GROUP LTD	COM	G9618E107	36	60	SH	DEFINED	02
WHITE MTNS INS GROUP LTD	COM	G9618E107	59	100	SH	DEFINED	03
WHITE MTNS INS GROUP LTD	COM	G9618E107	4,906	8,252	SH	DEFINED	01,08
WILLIS GROUP HOLDINGS LTD	COM	G96655108	795	23,200	SH	DEFINED	01
WILLIS GROUP HOLDINGS LTD	COM	G96655108	3	100	SH	DEFINED	02
XOMA LTD	COM	G9825R107	38	16,500	SH	DEFINED	01
XOMA LTD	COM	G9825R107	3	1,500	SH	OTHER	01
XOMA LTD	COM	G9825R107	241	105,403	SH	DEFINED	01,08

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XL CAP LTD	COM	G98255105	18,320	285,754	SH	DEFINED	01
XL CAP LTD	COM	G98255105	292	4,550	SH	OTHER	01
XL CAP LTD	COM	G98255105	83	1,298	SH	DEFINED	02
XL CAP LTD	COM	G98255105	53	820	SH	DEFINED	03
XL CAP LTD	COM	G98255105	2	25	SH	OTHER	03
XL CAP LTD	COM	G98255105	149	2,331	SH	DEFINED	04
XL CAP LTD	COM	G98255105	1	20	SH	OTHER	04
XL CAP LTD	COM	G98255105	48	750	SH	DEFINED	05
XL CAP LTD	COM	G98255105	74,284	1,158,690	SH	DEFINED	01,08
XL CAP LTD	COM	G98255105	424	6,609	SH	DEFINED	09
XL CAP LTD	COM	G98255105	54	850	SH	DEFINED	10
XL CAP LTD	COM	G98255105	18	275	SH	OTHER	10
XYRATEX LTD	COM	G98268108	72	2,300	SH	DEFINED	01
XYRATEX LTD	COM	G98268108	44	1,400	SH	DEFINED	03
XYRATEX LTD	COM	G98268108	145	4,600	SH	DEFINED	04
XYRATEX LTD	COM	G98268108	9	300	SH	OTHER	04
XYRATEX LTD	COM	G98268108	6	200	SH	DEFINED	05

ALCON INC	COM	H01301102	51,878	497,579	SH	DEFINED	01
ALCON INC	COM	H01301102	8,214	78,786	SH	OTHER	01
ALCON INC	COM	H01301102	213	2,040	SH	DEFINED	02
ALCON INC	COM	H01301102	203	1,950	SH	OTHER	02
ALCON INC	COM	H01301102	2,016	19,332	SH	DEFINED	03
ALCON INC	COM	H01301102	356	3,413	SH	OTHER	03
ALCON INC	COM	H01301102	10,942	104,947	SH	DEFINED	04
ALCON INC	COM	H01301102	2,588	24,827	SH	OTHER	04
ALCON INC	COM	H01301102	396	3,800	SH	DEFINED	05
ALCON INC	COM	H01301102	7	65	SH	OTHER	05
ALCON INC	COM	H01301102	297	2,847	SH	DEFINED	09
ALCON INC	COM	H01301102	8,534	81,852	SH	DEFINED	10
ALCON INC	COM	H01301102	1,985	19,041	SH	OTHER	10

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UBS AG	COM	H8920M855	1,162	10,568	SH	DEFINED	01
UBS AG	COM	H8920M855	483	4,392	SH	OTHER	01
UBS AG	COM	H8920M855	201	1,832	SH	DEFINED	02
UBS AG	COM	H8920M855	20	180	SH	OTHER	02
UBS AG	COM	H8920M855	930	8,458	SH	DEFINED	03
UBS AG	COM	H8920M855	62	560	SH	OTHER	03
UBS AG	COM	H8920M855	4,229	38,453	SH	DEFINED	04
UBS AG	COM	H8920M855	300	2,728	SH	OTHER	04



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UBS AG	COM	H8920M855	668	6,076	SH	DEFINED	05
UBS AG	COM	H8920M855	37	335	SH	OTHER	05
UBS AG	COM	H8920M855	2,441	22,200	SH	DEFINED	01,08
UBS AG	COM	H8920M855	713	6,487	SH	DEFINED	10
UBS AG	COM	H8920M855	182	1,652	SH	OTHER	10
CRONOS GROUP S A	COM	L20708100	285	23,400	SH	DEFINED	04
CHECK POINT SOFTWARE TECH LT	COM	M22465104	276	13,800	SH	DEFINED	01
CHECK POINT SOFTWARE TECH LT	COM	M22465104	10	500	SH	DEFINED	02
CHECK POINT SOFTWARE TECH LT	COM	M22465104	110	5,500	SH	OTHER	03
CHECK POINT SOFTWARE TECH LT	COM	M22465104	1,072	53,551	SH	DEFINED	01,08
CHECK POINT SOFTWARE TECH LT	COM	M22465104	545	27,200	SH	DEFINED	09
LIPMAN ELECTRONIC ENGINEERIN	COM	M6772H101	19	700	SH	DEFINED	01
LIPMAN ELECTRONIC ENGINEERIN	COM	M6772H101	43	1,588	SH	DEFINED	02
LIPMAN ELECTRONIC ENGINEERIN	COM	M6772H101	33	1,220	SH	DEFINED	03
LIPMAN ELECTRONIC ENGINEERIN	COM	M6772H101	17	630	SH	DEFINED	01,08
LIPMAN ELECTRONIC ENGINEERIN	COM	M6772H101	101	3,700	SH	DEFINED	09
ASML HLDG NV	COM	N07059111	49	2,425	SH	DEFINED	01
ASML HLDG NV	COM	N07059111	19	925	SH	DEFINED	04
ASML HLDG NV	COM	N07059111	202	9,900	SH	DEFINED	01,08
ASML HLDG NV	COM	N07059111	10	475	SH	DEFINED	10
KERZNER INTERNATIONAL LTD	COM	P6065Y107	1,882	24,185	SH	DEFINED	01,08
STEINER LEISURE LTD	COM	P8744Y102	12	300	SH	OTHER	04
STEINER LEISURE LTD	COM	P8744Y102	670	16,550	SH	DEFINED	01,08
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1,286	30,601	SH	DEFINED	01
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	19	450	SH	DEFINED	02
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	17	400	SH	DEFINED	03
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	30	705	SH	DEFINED	04
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	6,750	160,630	SH	DEFINED	01,08
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	167	3,966	SH	DEFINED	09
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	8	200	SH	DEFINED	10

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EAGLE BULK SHIPPING INC	COM	Y2187A101	49	3,500	SH	DEFINED	01
EAGLE BULK SHIPPING INC	COM	Y2187A101	353	25,277	SH	DEFINED	01,08
FLEXTRONICS INTL LTD	COM	Y2573F102	16,715	1,615,023	SH	DEFINED	01
FLEXTRONICS INTL LTD	COM	Y2573F102	1,847	178,466	SH	OTHER	01
FLEXTRONICS INTL LTD	COM	Y2573F102	126	12,210	SH	DEFINED	02
FLEXTRONICS INTL LTD	COM	Y2573F102	26	2,500	SH	OTHER	02
FLEXTRONICS INTL LTD	COM	Y2573F102	159	15,395	SH	DEFINED	03
FLEXTRONICS INTL LTD	COM	Y2573F102	41	3,990	SH	OTHER	03
FLEXTRONICS INTL LTD	COM	Y2573F102	115	11,125	SH	DEFINED	04
FLEXTRONICS INTL LTD	COM	Y2573F102	179	17,310	SH	OTHER	04
FLEXTRONICS INTL LTD	COM	Y2573F102	141	13,600	SH	DEFINED	05
FLEXTRONICS INTL LTD	COM	Y2573F102	63	6,100	SH	OTHER	05
FLEXTRONICS INTL LTD	COM	Y2573F102	3,276	316,548	SH	DEFINED	01,08
FLEXTRONICS INTL LTD	COM	Y2573F102	279	26,910	SH	DEFINED	09
FLEXTRONICS INTL LTD	COM	Y2573F102	519	50,150	SH	DEFINED	10
FLEXTRONICS INTL LTD	COM	Y2573F102	391	37,750	SH	OTHER	10
GENERAL MARITIME CORP	COM	Y2692M103	1,414	42,418	SH	DEFINED	01
GENERAL MARITIME CORP	COM	Y2692M103	1	23	SH	DEFINED	04

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GENERAL MARITIME CORP	COM	Y2692M103	1,356	40,658	SH	DEFINED	01,08
GENERAL MARITIME CORP	COM	Y2692M103	70	2,090	SH	DEFINED	10
OMI CORP NEW	COM	Y6476W104	4,444	246,637	SH	DEFINED	01
OMI CORP NEW	COM	Y6476W104	1,788	99,217	SH	DEFINED	01,08
OMI CORP NEW	COM	Y6476W104	84	4,650	SH	DEFINED	10
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W103	73	1,980	SH	DEFINED	01
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W103	1,503	40,555	SH	DEFINED	01,08
AAON INC	COM	000360206	702	29,370	SH	DEFINED	01
AAON INC	COM	000360206	1,393	58,262	SH	DEFINED	01,08
AAR CORP	COM	000361105	2,752	96,632	SH	DEFINED	01
AAR CORP	COM	000361105	64	2,250	SH	DEFINED	03
AAR CORP	COM	000361105	237	8,325	SH	DEFINED	04
AAR CORP	COM	000361105	15	525	SH	OTHER	01,06
AAR CORP	COM	000361105	6,495	228,068	SH	DEFINED	01,08
AAR CORP	COM	000361105	59	2,087	SH	DEFINED	10
ABB LTD	COM	000375204	173	13,800	SH	DEFINED	01
ABB LTD	COM	000375204	63	5,050	SH	DEFINED	04
ABB LTD	COM	000375204	479	38,200	SH	DEFINED	01,08
ABB LTD	COM	000375204	21	1,650	SH	DEFINED	10

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ABX AIR INC	COM	00080S101	265	38,950	SH	DEFINED	01
ABX AIR INC	COM	00080S101	1,755	257,743	SH	DEFINED	01,08
ABX AIR INC	COM	00080S101	78	11,527	SH	DEFINED	10
ACCO BRANDS CORP	COM	00081T108	1,005	45,253	SH	DEFINED	01
ACCO BRANDS CORP	COM	00081T108	323	14,568	SH	OTHER	01
ACCO BRANDS CORP	COM	00081T108	3	145	SH	DEFINED	02
ACCO BRANDS CORP	COM	00081T108	25	1,141	SH	OTHER	02
ACCO BRANDS CORP	COM	00081T108	41	1,867	SH	DEFINED	03
ACCO BRANDS CORP	COM	00081T108	9	398	SH	OTHER	03
ACCO BRANDS CORP	COM	00081T108	78	3,526	SH	DEFINED	04
ACCO BRANDS CORP	COM	00081T108	100	4,525	SH	OTHER	04
ACCO BRANDS CORP	COM	00081T108	2	94	SH	OTHER	01,06
ACCO BRANDS CORP	COM	00081T108	2,366	106,591	SH	DEFINED	01,08
ACCO BRANDS CORP	COM	00081T108	23	1,056	SH	DEFINED	10
ACCO BRANDS CORP	COM	00081T108	16	723	SH	OTHER	10
A C MOORE ARTS & CRAFTS INC	COM	00086T103	841	45,714	SH	DEFINED	01
A C MOORE ARTS & CRAFTS INC	COM	00086T103	8	460	SH	OTHER	01
A C MOORE ARTS & CRAFTS INC	COM	00086T103	21	1,120	SH	DEFINED	03
A C MOORE ARTS & CRAFTS INC	COM	00086T103	14	750	SH	DEFINED	04
A C MOORE ARTS & CRAFTS INC	COM	00086T103	1,919	104,273	SH	DEFINED	01,08
A D A M INC	COM	00088U108	69	9,772	SH	DEFINED	01
A D A M INC	COM	00088U108	53	7,485	SH	DEFINED	01,08
A D C TELECOMMUNICATIONS	COM	000886309	4,958	193,736	SH	DEFINED	01
A D C TELECOMMUNICATIONS	COM	000886309	9	335	SH	OTHER	01
A D C TELECOMMUNICATIONS	COM	000886309	26	999	SH	DEFINED	02
A D C TELECOMMUNICATIONS	COM	000886309	11	434	SH	DEFINED	03
A D C TELECOMMUNICATIONS	COM	000886309	3	125	SH	OTHER	03
A D C TELECOMMUNICATIONS	COM	000886309	20	773	SH	DEFINED	04
A D C TELECOMMUNICATIONS	COM	000886309	11	421	SH	DEFINED	05

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A D C TELECOMMUNICATIONS	COM	000886309	9	367	SH	OTHER	01,06
A D C TELECOMMUNICATIONS	COM	000886309	25,332	989,917	SH	DEFINED	01,08
A D C TELECOMMUNICATIONS	COM	000886309	22	876	SH	DEFINED	09
A D C TELECOMMUNICATIONS	COM	000886309	21	839	SH	DEFINED	10
A D C TELECOMMUNICATIONS	COM	000886309	11	442	SH	OTHER	10
ADE CORP MASS	COM	00089C107	767	25,053	SH	DEFINED	01
ADE CORP MASS	COM	00089C107	1,906	62,262	SH	DEFINED	01,08

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ABN AMRO HLDG NV	COM	000937102	1,430	47,858	SH	DEFINED	01
ABN AMRO HLDG NV	COM	000937102	19	651	SH	OTHER	01
ABN AMRO HLDG NV	COM	000937102	5	184	SH	DEFINED	02
ABN AMRO HLDG NV	COM	000937102	105	3,521	SH	DEFINED	04
ABN AMRO HLDG NV	COM	000937102	1,150	38,500	SH	DEFINED	01,08
ABN AMRO HLDG NV	COM	000937102	52	1,750	SH	DEFINED	10
ABN AMRO HLDG NV	COM	000937102	18	600	SH	OTHER	10
ABM INDS INC	COM	000957100	1,606	83,757	SH	DEFINED	01
ABM INDS INC	COM	000957100	12	600	SH	DEFINED	02
ABM INDS INC	COM	000957100	47	2,430	SH	DEFINED	04
ABM INDS INC	COM	000957100	12	600	SH	OTHER	01,06
ABM INDS INC	COM	000957100	4,894	255,270	SH	DEFINED	01,08
ABM INDS INC	COM	000957100	2	100	SH	DEFINED	10
AEP INDS INC	COM	001031103	386	11,722	SH	DEFINED	01
AEP INDS INC	COM	001031103	259	7,857	SH	DEFINED	01,08
AFC ENTERPRISES INC	COM	00104Q107	349	25,115	SH	DEFINED	01
AFC ENTERPRISES INC	COM	00104Q107	1,728	124,348	SH	DEFINED	01,08
AFLAC INC	COM	001055102	47,951	1,062,517	SH	DEFINED	01
AFLAC INC	COM	001055102	3,049	67,566	SH	OTHER	01
AFLAC INC	COM	001055102	3,454	76,540	SH	DEFINED	02
AFLAC INC	COM	001055102	598	13,250	SH	OTHER	02
AFLAC INC	COM	001055102	1,655	36,679	SH	DEFINED	03
AFLAC INC	COM	001055102	716	15,870	SH	OTHER	03
AFLAC INC	COM	001055102	6,211	137,633	SH	DEFINED	04
AFLAC INC	COM	001055102	6,375	141,253	SH	OTHER	04
AFLAC INC	COM	001055102	951	21,062	SH	DEFINED	05
AFLAC INC	COM	001055102	59	1,300	SH	OTHER	01,06
AFLAC INC	COM	001055102	188,618	4,179,443	SH	DEFINED	01,08
AFLAC INC	COM	001055102	1,299	28,787	SH	DEFINED	09
AFLAC INC	COM	001055102	4,126	91,434	SH	DEFINED	10
AFLAC INC	COM	001055102	165	3,654	SH	OTHER	10
AGCO CORP	CONV DEB	001084AL6	6,420	6,000,000	PRN	DEFINED	01
AGCO CORP	COM	001084102	2,403	115,867	SH	DEFINED	01
AGCO CORP	COM	001084102	17	800	SH	DEFINED	02
AGCO CORP	COM	001084102	34	1,650	SH	DEFINED	03
AGCO CORP	COM	001084102	56	2,695	SH	DEFINED	04
AGCO CORP	COM	001084102	197	9,500	SH	OTHER	04
AGCO CORP	COM	001084102	14,383	693,502	SH	DEFINED	01,08
AGCO CORP	COM	001084102	6	293	SH	DEFINED	10

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AGL RES INC	COM	001204106	955	26,491	SH	DEFINED	01
AGL RES INC	COM	001204106	40	1,100	SH	OTHER	01
AGL RES INC	COM	001204106	94	2,595	SH	DEFINED	04
AGL RES INC	COM	001204106	47	1,300	SH	OTHER	04
AGL RES INC	COM	001204106	14,568	404,117	SH	DEFINED	01,08
AGL RES INC	COM	001204106	9	250	SH	DEFINED	10
AES CORP	COM	00130H105	19,436	1,139,302	SH	DEFINED	01
AES CORP	COM	00130H105	338	19,805	SH	OTHER	01
AES CORP	COM	00130H105	12	705	SH	DEFINED	02
AES CORP	COM	00130H105	106	6,207	SH	DEFINED	03
AES CORP	COM	00130H105	1	75	SH	OTHER	03
AES CORP	COM	00130H105	70	4,125	SH	DEFINED	04
AES CORP	COM	00130H105	15	890	SH	OTHER	04
AES CORP	COM	00130H105	39	2,275	SH	DEFINED	05
AES CORP	COM	00130H105	29	1,700	SH	OTHER	01,06
AES CORP	COM	00130H105	93,019	5,452,484	SH	DEFINED	01,08
AES CORP	COM	00130H105	422	24,748	SH	DEFINED	09
AES CORP	COM	00130H105	176	10,320	SH	DEFINED	10
AK STL HLDG CORP	COM	001547108	2,742	182,830	SH	DEFINED	01
AK STL HLDG CORP	COM	001547108	9,919	661,235	SH	DEFINED	01,08
AK STL HLDG CORP	COM	001547108	3	200	SH	DEFINED	10
AMB PROPERTY CORP	COM	00163T109	2,295	42,280	SH	DEFINED	01
AMB PROPERTY CORP	COM	00163T109	5	100	SH	OTHER	01
AMB PROPERTY CORP	COM	00163T109	27	500	SH	DEFINED	03
AMB PROPERTY CORP	COM	00163T109	136	2,510	SH	DEFINED	04
AMB PROPERTY CORP	COM	00163T109	24,638	453,995	SH	DEFINED	01,08
AMB PROPERTY CORP	COM	00163T109	13	246	SH	DEFINED	10
AMDL INC	COM	00167K401	24	47,903	SH	DEFINED	04
AMICAS INC	COM	001712108	340	72,044	SH	DEFINED	01
AMICAS INC	COM	001712108	7	1,410	SH	OTHER	01
AMICAS INC	COM	001712108	21	4,505	SH	DEFINED	03
AMICAS INC	COM	001712108	11	2,280	SH	DEFINED	04
AMICAS INC	COM	001712108	2	440	SH	DEFINED	05
AMICAS INC	COM	001712108	1,147	243,110	SH	DEFINED	01,08
AMN HEALTHCARE SERVICES INC	COM	001744101	1,654	88,362	SH	DEFINED	01
AMN HEALTHCARE SERVICES INC	COM	001744101	20	1,065	SH	DEFINED	02
AMN HEALTHCARE SERVICES INC	COM	001744101	20	1,050	SH	DEFINED	03
AMN HEALTHCARE SERVICES INC	COM	001744101	1,729	92,385	SH	DEFINED	01,08

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AMR CORP	COM	001765106	3,279	121,223	SH	DEFINED	01
AMR CORP	COM	001765106	81	3,000	SH	OTHER	01
AMR CORP	COM	001765106	16	600	SH	DEFINED	02
AMR CORP	COM	001765106	36	1,330	SH	DEFINED	03
AMR CORP	COM	001765106	12,943	478,499	SH	DEFINED	01,08
AMR CORP	COM	001765106	20	725	SH	DEFINED	10
APAC CUSTOMER SERVICES INC	COM	00185E106	155	70,336	SH	DEFINED	01
APAC CUSTOMER SERVICES INC	COM	00185E106	117	52,886	SH	DEFINED	01,08
APA ENTERPRISES INC	COM	001853100	15	7,437	SH	DEFINED	01
APA ENTERPRISES INC	COM	001853100	26	13,120	SH	DEFINED	01,08

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ATI TECHNOLOGIES INC	COM	001941103	118	6,875	SH	DEFINED	01
ATI TECHNOLOGIES INC	COM	001941103	8	475	SH	DEFINED	04
ATI TECHNOLOGIES INC	COM	001941103	750	43,676	SH	DEFINED	01,08
ATI TECHNOLOGIES INC	COM	001941103	4	225	SH	DEFINED	10
A S V INC	COM	001963107	1,261	39,134	SH	DEFINED	01
A S V INC	COM	001963107	72	2,250	SH	DEFINED	04
A S V INC	COM	001963107	8	250	SH	OTHER	01,06
A S V INC	COM	001963107	4,256	132,104	SH	DEFINED	01,08
A S V INC	COM	001963107	19	600	SH	DEFINED	10
AP PHARMA INC	COM	00202J104	72	35,791	SH	DEFINED	01
AP PHARMA INC	COM	00202J104	48	23,837	SH	DEFINED	01,08
AT&T INC	COM	00206R102	228,228	8,440,402	SH	DEFINED	01
AT&T INC	COM	00206R102	20,483	757,517	SH	OTHER	01
AT&T INC	COM	00206R102	8,003	295,952	SH	DEFINED	02
AT&T INC	COM	00206R102	2,961	109,493	SH	OTHER	02
AT&T INC	COM	00206R102	10,571	390,952	SH	DEFINED	03
AT&T INC	COM	00206R102	4,738	175,224	SH	OTHER	03
AT&T INC	COM	00206R102	23,868	882,695	SH	DEFINED	04
AT&T INC	COM	00206R102	20,658	763,997	SH	OTHER	04
AT&T INC	COM	00206R102	3,930	145,340	SH	DEFINED	05
AT&T INC	COM	00206R102	719	26,605	SH	OTHER	05
AT&T INC	COM	00206R102	318	11,767	SH	OTHER	01,06
AT&T INC	COM	00206R102	901,611	33,343,595	SH	DEFINED	01,08
AT&T INC	COM	00206R102	4,986	184,377	SH	DEFINED	09
AT&T INC	COM	00206R102	8,368	309,453	SH	DEFINED	10
AT&T INC	COM	00206R102	2,728	100,871	SH	OTHER	10

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ATMI INC	COM	00207R101	1,858	61,508	SH	DEFINED	01
ATMI INC	COM	00207R101	75	2,490	SH	DEFINED	04
ATMI INC	COM	00207R101	9	300	SH	OTHER	01,06
ATMI INC	COM	00207R101	6,995	231,629	SH	DEFINED	01,08
ATMI INC	COM	00207R101	2	50	SH	DEFINED	10
ATP OIL & GAS CORP	COM	00208J108	1,583	36,041	SH	DEFINED	01
ATP OIL & GAS CORP	COM	00208J108	5,354	121,923	SH	DEFINED	01,08
ATS MED INC	COM	002083103	59	23,786	SH	DEFINED	01
ATS MED INC	COM	002083103	2	1,000	SH	OTHER	04
ATS MED INC	COM	002083103	94	37,802	SH	DEFINED	01,08
ATC HEALTHCARE INC	COM	00209C102	7	17,920	SH	DEFINED	01
ATC HEALTHCARE INC	COM	00209C102	9	22,111	SH	DEFINED	01,08
AU OPTRONICS CORP	COM	002255107	34	2,305	SH	DEFINED	02
AU OPTRONICS CORP	COM	002255107	33	2,180	SH	DEFINED	03
AU OPTRONICS CORP	COM	002255107	198	13,300	SH	DEFINED	01,08
AU OPTRONICS CORP	COM	002255107	230	15,398	SH	DEFINED	09
AU OPTRONICS CORP	COM	002255107	3	218	SH	DEFINED	10
AVI BIOPHARMA INC	COM	002346104	269	35,453	SH	DEFINED	01
AVI BIOPHARMA INC	COM	002346104	467	61,553	SH	DEFINED	01,08
AVX CORP NEW	COM	002444107	737	41,614	SH	DEFINED	01
AVX CORP NEW	COM	002444107	2	100	SH	OTHER	01

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AVX CORP NEW	COM	002444107	2,244	126,767	SH	DEFINED	01,08
AVX CORP NEW	COM	002444107	153	8,628	SH	DEFINED	09
AVX CORP NEW	COM	002444107	3	150	SH	DEFINED	10
AXS-ONE INC	COM	002458107	18	8,107	SH	DEFINED	01
AXS-ONE INC	COM	002458107	26	12,070	SH	DEFINED	01,08
AXT INC	COM	00246W103	172	44,528	SH	DEFINED	01
AXT INC	COM	00246W103	96	24,706	SH	DEFINED	01,08
AZZ INC	COM	002474104	211	8,567	SH	DEFINED	01
AZZ INC	COM	002474104	232	9,433	SH	DEFINED	01,08
AAMES INVT CORP MD	COM	00253G108	315	55,406	SH	DEFINED	01
AAMES INVT CORP MD	COM	00253G108	1,343	236,450	SH	DEFINED	01,08
AASTROM BIOSCIENCES INC	COM	00253U107	432	212,904	SH	DEFINED	01
AASTROM BIOSCIENCES INC	COM	00253U107	1,906	939,040	SH	DEFINED	01,08

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AARON RENTS INC	COM	002535201	1,461	53,775	SH	DEFINED	01
AARON RENTS INC	COM	002535201	86	3,180	SH	DEFINED	02
AARON RENTS INC	COM	002535201	81	2,970	SH	DEFINED	03
AARON RENTS INC	COM	002535201	84	3,100	SH	DEFINED	04
AARON RENTS INC	COM	002535201	283	10,400	SH	OTHER	04
AARON RENTS INC	COM	002535201	19	700	SH	OTHER	01,06
AARON RENTS INC	COM	002535201	6,097	224,393	SH	DEFINED	01,08
AARON RENTS INC	COM	002535201	39	1,450	SH	DEFINED	10
AARON RENTS INC	COM	002535201	18	650	SH	OTHER	10
AARON RENTS INC	COM	002535300	744	30,669	SH	DEFINED	01
AARON RENTS INC	COM	002535300	311	12,820	SH	DEFINED	01,08
ABAXIS INC	COM	002567105	813	35,846	SH	DEFINED	01
ABAXIS INC	COM	002567105	61	2,685	SH	DEFINED	02
ABAXIS INC	COM	002567105	18	800	SH	OTHER	04
ABAXIS INC	COM	002567105	2,466	108,713	SH	DEFINED	01,08
ABBOTT LABS	COM	002824100	260,233	6,127,449	SH	DEFINED	01
ABBOTT LABS	COM	002824100	96,962	2,283,071	SH	OTHER	01
ABBOTT LABS	COM	002824100	18,027	424,465	SH	DEFINED	02
ABBOTT LABS	COM	002824100	44,117	1,038,775	SH	OTHER	02
ABBOTT LABS	COM	002824100	23,275	548,044	SH	DEFINED	03
ABBOTT LABS	COM	002824100	7,472	175,931	SH	OTHER	03
ABBOTT LABS	COM	002824100	57,178	1,346,309	SH	DEFINED	04
ABBOTT LABS	COM	002824100	38,827	914,215	SH	OTHER	04
ABBOTT LABS	COM	002824100	12,751	300,231	SH	DEFINED	05
ABBOTT LABS	COM	002824100	2,426	57,131	SH	OTHER	05
ABBOTT LABS	COM	002824100	200	4,720	SH	OTHER	01,06
ABBOTT LABS	COM	002824100	611,365	14,395,215	SH	DEFINED	01,08
ABBOTT LABS	COM	002824100	2,944	69,325	SH	DEFINED	09
ABBOTT LABS	COM	002824100	25,232	594,112	SH	DEFINED	10
ABBOTT LABS	COM	002824100	199,650	4,700,955	SH	OTHER	10
ABERCROMBIE & FITCH CO	COM	002896207	2,736	46,930	SH	DEFINED	01
ABERCROMBIE & FITCH CO	COM	002896207	168	2,885	SH	DEFINED	04
ABERCROMBIE & FITCH CO	COM	002896207	93	1,600	SH	OTHER	04
ABERCROMBIE & FITCH CO	COM	002896207	27,451	470,860	SH	DEFINED	01,08
ABERCROMBIE & FITCH CO	COM	002896207	178	3,057	SH	DEFINED	09

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ABERCROMBIE & FITCH CO	COM	002896207	55	950	SH	DEFINED	10
ABGENIX INC	COM	00339B107	3,238	143,912	SH	DEFINED	01
ABGENIX INC	COM	00339B107	11,865	527,347	SH	DEFINED	01,08
ABGENIX INC	COM	00339B107	5	200	SH	DEFINED	10

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ABIOMED INC	COM	003654100	531	41,176	SH	DEFINED	01
ABIOMED INC	COM	003654100	1,436	111,300	SH	DEFINED	01,08
ABIOMED INC	COM	003654100	1	50	SH	DEFINED	10
ABLE ENERGY	COM	003709102	40	5,117	SH	DEFINED	01
ABLE ENERGY	COM	003709102	57	7,305	SH	DEFINED	01,08
ABRAMS INDS INC	COM	003788106	26	6,076	SH	DEFINED	01
ABRAMS INDS INC	COM	003788106	24	5,636	SH	DEFINED	01,08
ABRAXAS PETE CORP	COM	003830106	179	30,467	SH	DEFINED	01
ABRAXAS PETE CORP	COM	003830106	305	51,886	SH	DEFINED	01,08
ACACIA RESH CORP	COM	003881208	28	10,604	SH	DEFINED	01
ACACIA RESH CORP	COM	003881208	3	1,299	SH	DEFINED	01,08
ACACIA RESH CORP	COM	003881307	133	15,126	SH	DEFINED	01
ACACIA RESH CORP	COM	003881307	20	2,269	SH	DEFINED	01,08
ABITIBI-CONSOLIDATED INC	COM	003924107	11	2,625	SH	DEFINED	01
ABITIBI-CONSOLIDATED INC	COM	003924107	4	1,025	SH	DEFINED	04
ABITIBI-CONSOLIDATED INC	COM	003924107	37	8,800	SH	DEFINED	01,08
ABITIBI-CONSOLIDATED INC	COM	003924107	2	450	SH	DEFINED	10
ACADIA PHARMACEUTICALS INC	COM	004225108	306	19,125	SH	DEFINED	01
ACADIA PHARMACEUTICALS INC	COM	004225108	1,673	104,688	SH	DEFINED	01,08
ACADIA RLTY TR	COM	004239109	1,749	74,273	SH	DEFINED	01
ACADIA RLTY TR	COM	004239109	50	2,125	SH	DEFINED	04
ACADIA RLTY TR	COM	004239109	3,448	146,400	SH	DEFINED	01,08
ACCELRY S INC	COM	00430U103	223	30,726	SH	DEFINED	01
ACCELRY S INC	COM	00430U103	244	33,602	SH	DEFINED	01,08
ACCREDITED HOME LENDRS HLDG	COM	00437P107	1,607	31,407	SH	DEFINED	01
ACCREDITED HOME LENDRS HLDG	COM	00437P107	6,293	122,957	SH	DEFINED	01,08
ACCREDITED HOME LENDRS HLDG	COM	00437P107	5	100	SH	DEFINED	10
ACCURIDE CORP	COM	004398103	66	5,700	SH	DEFINED	01
ACCURIDE CORP	COM	004398103	681	59,233	SH	DEFINED	01,08
ACE CASH EXPRESS INC	COM	004403101	720	28,944	SH	DEFINED	01
ACE CASH EXPRESS INC	COM	004403101	1,929	77,483	SH	DEFINED	01,08

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ACE COMM CORP	COM	004404109	44	15,742	SH	DEFINED	01
ACE COMM CORP	COM	004404109	26	9,345	SH	DEFINED	01,08
ACETO CORP	COM	004446100	261	35,388	SH	DEFINED	01

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ACETO CORP	COM	004446100	1	104	SH	DEFINED	04
ACETO CORP	COM	004446100	237	32,210	SH	DEFINED	01,08
ACME COMMUNICATION INC	COM	004631107	68	16,400	SH	DEFINED	01
ACME COMMUNICATION INC	COM	004631107	82	19,783	SH	DEFINED	01,08
ACME UTD CORP	COM	004816104	70	4,971	SH	DEFINED	01
ACME UTD CORP	COM	004816104	98	6,983	SH	DEFINED	01,08
ACTIVISION INC NEW	COM	004930202	2,058	149,241	SH	DEFINED	01
ACTIVISION INC NEW	COM	004930202	16	1,147	SH	OTHER	01
ACTIVISION INC NEW	COM	004930202	9	661	SH	DEFINED	02
ACTIVISION INC NEW	COM	004930202	43	3,106	SH	DEFINED	03
ACTIVISION INC NEW	COM	004930202	126	9,131	SH	DEFINED	04
ACTIVISION INC NEW	COM	004930202	234	17,000	SH	OTHER	04
ACTIVISION INC NEW	COM	004930202	4	301	SH	DEFINED	05
ACTIVISION INC NEW	COM	004930202	18,541	1,344,555	SH	DEFINED	01,08
ACTIVISION INC NEW	COM	004930202	15	1,052	SH	DEFINED	10
ACTEL CORP	COM	004934105	830	52,073	SH	DEFINED	01
ACTEL CORP	COM	004934105	80	5,000	SH	OTHER	03
ACTEL CORP	COM	004934105	28	1,735	SH	DEFINED	04
ACTEL CORP	COM	004934105	3	175	SH	OTHER	01,06
ACTEL CORP	COM	004934105	3,082	193,342	SH	DEFINED	01,08
ACTEL CORP	COM	004934105	2	100	SH	DEFINED	10
ACTIVE POWER INC	COM	00504W100	251	50,400	SH	DEFINED	01
ACTIVE POWER INC	COM	00504W100	6	1,115	SH	DEFINED	02
ACTIVE POWER INC	COM	00504W100	244	48,950	SH	DEFINED	01,08
ACTIVIDENTITY CORP	COM	00506P103	170	40,602	SH	DEFINED	01
ACTIVIDENTITY CORP	COM	00506P103	216	51,630	SH	DEFINED	01,08
ACTUATE CORP	COM	00508B102	344	81,055	SH	DEFINED	01
ACTUATE CORP	COM	00508B102	13	3,000	SH	DEFINED	02
ACTUATE CORP	COM	00508B102	517	121,762	SH	DEFINED	01,08
ACTUATE CORP	COM	00508B102	60	14,052	SH	DEFINED	09

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ACTUANT CORP	COM	00508X203	2,710	44,261	SH	DEFINED	01
ACTUANT CORP	COM	00508X203	897	14,652	SH	OTHER	01
ACTUANT CORP	COM	00508X203	51	825	SH	DEFINED	03
ACTUANT CORP	COM	00508X203	43	710	SH	DEFINED	04
ACTUANT CORP	COM	00508X203	9,793	159,965	SH	DEFINED	01,08
ACTUANT CORP	COM	00508X203	127	2,075	SH	DEFINED	10
ACTUANT CORP	COM	00508X203	11	180	SH	OTHER	10
ACUITY BRANDS INC	COM	00508Y102	3,259	81,486	SH	DEFINED	01
ACUITY BRANDS INC	COM	00508Y102	112	2,795	SH	DEFINED	04
ACUITY BRANDS INC	COM	00508Y102	24	600	SH	OTHER	01,06
ACUITY BRANDS INC	COM	00508Y102	11,373	284,314	SH	DEFINED	01,08
ACUITY BRANDS INC	COM	00508Y102	324	8,100	SH	DEFINED	10
ACXIOM CORP	COM	005125109	2,262	87,553	SH	DEFINED	01
ACXIOM CORP	COM	005125109	3	100	SH	OTHER	01
ACXIOM CORP	COM	005125109	60	2,340	SH	DEFINED	04
ACXIOM CORP	COM	005125109	17,686	684,451	SH	DEFINED	01,08
ACXIOM CORP	COM	005125109	9	346	SH	DEFINED	10



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ADAMS EXPRESS CO	COM	006212104	38	2,876	SH	DEFINED	01
ADAMS EXPRESS CO	COM	006212104	107	8,067	SH	OTHER	03
ADAMS EXPRESS CO	COM	006212104	27	2,031	SH	DEFINED	04
ADAMS RESPIRATORY THERAPEUTI	COM	00635P107	385	9,673	SH	DEFINED	01
ADAMS RESPIRATORY THERAPEUTI	COM	00635P107	2,240	56,316	SH	DEFINED	01,08
ADAMS RES & ENERGY INC	COM	006351308	177	6,272	SH	DEFINED	01
ADAMS RES & ENERGY INC	COM	006351308	181	6,401	SH	DEFINED	01,08
ADAPTEC INC	COM	00651F108	1,326	239,724	SH	DEFINED	01
ADAPTEC INC	COM	00651F108	42	7,625	SH	DEFINED	04
ADAPTEC INC	COM	00651F108	8	1,500	SH	OTHER	01,06
ADAPTEC INC	COM	00651F108	3,974	718,636	SH	DEFINED	01,08
ADAPTEC INC	COM	00651F108	1	200	SH	DEFINED	10
ADECCO SA	COM	006754105	131	9,330	SH	DEFINED	01
ADECCO SA	COM	006754105	12	825	SH	DEFINED	04
ADECCO SA	COM	006754105	1	45	SH	OTHER	04
ADECCO SA	COM	006754105	150	10,700	SH	DEFINED	01,08
ADECCO SA	COM	006754105	5	375	SH	DEFINED	10

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ADESA INC	COM	00686U104	1,052	39,333	SH	DEFINED	01
ADESA INC	COM	00686U104	3	100	SH	OTHER	01
ADESA INC	COM	00686U104	60	2,250	SH	DEFINED	02
ADESA INC	COM	00686U104	179	6,690	SH	DEFINED	03
ADESA INC	COM	00686U104	111	4,155	SH	DEFINED	04
ADESA INC	COM	00686U104	2	62	SH	OTHER	05
ADESA INC	COM	00686U104	12,153	454,501	SH	DEFINED	01,08
ADESA INC	COM	00686U104	43	1,605	SH	DEFINED	09
ADESA INC	COM	00686U104	56	2,112	SH	DEFINED	10
ADEZA BIOMEDICAL CORP	COM	006864102	152	7,200	SH	DEFINED	01
ADEZA BIOMEDICAL CORP	COM	006864102	358	16,929	SH	DEFINED	03
ADEZA BIOMEDICAL CORP	COM	006864102	11	500	SH	DEFINED	04
ADEZA BIOMEDICAL CORP	COM	006864102	510	24,126	SH	DEFINED	01,08
ADEZA BIOMEDICAL CORP	COM	006864102	13	600	SH	DEFINED	10
ADMINISTAFF INC	COM	007094105	2,815	51,789	SH	DEFINED	01
ADMINISTAFF INC	COM	007094105	76	1,400	SH	DEFINED	04
ADMINISTAFF INC	COM	007094105	19	350	SH	OTHER	01,06
ADMINISTAFF INC	COM	007094105	7,643	140,599	SH	DEFINED	01,08
ADOBE SYS INC	COM	00724F101	40,013	1,144,863	SH	DEFINED	01
ADOBE SYS INC	COM	00724F101	725	20,742	SH	OTHER	01
ADOBE SYS INC	COM	00724F101	51	1,469	SH	DEFINED	02
ADOBE SYS INC	COM	00724F101	279	7,995	SH	DEFINED	03
ADOBE SYS INC	COM	00724F101	2	50	SH	OTHER	03
ADOBE SYS INC	COM	00724F101	700	20,028	SH	DEFINED	04
ADOBE SYS INC	COM	00724F101	98	2,815	SH	OTHER	04
ADOBE SYS INC	COM	00724F101	121	3,475	SH	DEFINED	05
ADOBE SYS INC	COM	00724F101	28	800	SH	OTHER	05
ADOBE SYS INC	COM	00724F101	41	1,180	SH	OTHER	01,06
ADOBE SYS INC	COM	00724F101	176,375	5,046,507	SH	DEFINED	01,08
ADOBE SYS INC	COM	00724F101	797	22,812	SH	DEFINED	09
ADOBE SYS INC	COM	00724F101	2,268	64,890	SH	DEFINED	10
ADOBE SYS INC	COM	00724F101	120	3,440	SH	OTHER	10

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ADOLOR CORP	COM	00724X102	1,658	69,657	SH	DEFINED	01
ADOLOR CORP	COM	00724X102	2	100	SH	OTHER	04
ADOLOR CORP	COM	00724X102	6,693	281,205	SH	DEFINED	01,08
ADOLOR CORP	COM	00724X102	2	100	SH	DEFINED	10

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ADTRAN INC	COM	00738A106	10,410	397,785	SH	DEFINED	01
ADTRAN INC	COM	00738A106	21	800	SH	OTHER	01
ADTRAN INC	COM	00738A106	65	2,485	SH	DEFINED	04
ADTRAN INC	COM	00738A106	29	1,095	SH	DEFINED	05
ADTRAN INC	COM	00738A106	14,420	551,014	SH	DEFINED	01,08
ADTRAN INC	COM	00738A106	42	1,600	SH	DEFINED	09
ADTRAN INC	COM	00738A106	8	290	SH	DEFINED	10
ADTRAN INC	COM	00738A106	13	500	SH	OTHER	10

ADVANCE AMER CASH ADVANCE CT	COM	00739W107	801	55,730	SH	DEFINED	01
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	4,611	320,640	SH	DEFINED	01,08
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	1	100	SH	DEFINED	10

ADVANCE AUTO PARTS INC	COM	00751Y106	13,619	327,077	SH	DEFINED	01
ADVANCE AUTO PARTS INC	COM	00751Y106	3,373	81,002	SH	OTHER	01
ADVANCE AUTO PARTS INC	COM	00751Y106	217	5,223	SH	DEFINED	02
ADVANCE AUTO PARTS INC	COM	00751Y106	6	150	SH	OTHER	02
ADVANCE AUTO PARTS INC	COM	00751Y106	149	3,570	SH	DEFINED	03
ADVANCE AUTO PARTS INC	COM	00751Y106	21	500	SH	OTHER	03
ADVANCE AUTO PARTS INC	COM	00751Y106	741	17,787	SH	DEFINED	04
ADVANCE AUTO PARTS INC	COM	00751Y106	173	4,158	SH	OTHER	04
ADVANCE AUTO PARTS INC	COM	00751Y106	9	225	SH	DEFINED	05
ADVANCE AUTO PARTS INC	COM	00751Y106	23,743	570,207	SH	DEFINED	01,08
ADVANCE AUTO PARTS INC	COM	00751Y106	196	4,696	SH	DEFINED	09
ADVANCE AUTO PARTS INC	COM	00751Y106	420	10,090	SH	DEFINED	10

ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	50	4,400	SH	DEFINED	01
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	527	46,215	SH	DEFINED	01,08

ADVANCED DIGITAL INFORMATION	COM	007525108	1,013	115,326	SH	DEFINED	01
ADVANCED DIGITAL INFORMATION	COM	007525108	35	4,000	SH	DEFINED	03
ADVANCED DIGITAL INFORMATION	COM	007525108	3,347	381,192	SH	DEFINED	01,08
ADVANCED DIGITAL INFORMATION	COM	007525108	49	5,625	SH	DEFINED	10

ADVANCED MAGNETICS INC	COM	00753P103	338	8,831	SH	DEFINED	01
ADVANCED MAGNETICS INC	COM	00753P103	473	12,360	SH	DEFINED	01,08

ADVANCED PHOTONIX INC	COM	00754E107	43	15,899	SH	DEFINED	01
ADVANCED PHOTONIX INC	COM	00754E107	44	16,093	SH	DEFINED	01,08

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ADVO INC	COM	007585102	2,185	68,291	SH	DEFINED	01
ADVO INC	COM	007585102	33	1,020	SH	DEFINED	02
ADVO INC	COM	007585102	100	3,120	SH	DEFINED	03
ADVO INC	COM	007585102	67	2,105	SH	DEFINED	04
ADVO INC	COM	007585102	13	400	SH	OTHER	01,06
ADVO INC	COM	007585102	6,281	196,278	SH	DEFINED	01,08
ADVO INC	COM	007585102	3	100	SH	DEFINED	10

AEHR TEST SYSTEMS	COM	00760J108	60	11,801	SH	DEFINED	01
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AEHR TEST SYSTEMS	COM	00760J108	31	6,077	SH	DEFINED	01,08
ADVANCED POWER TECHNOLOGY IN	COM	00761E108	156	10,654	SH	DEFINED	01
ADVANCED POWER TECHNOLOGY IN	COM	00761E108	191	13,005	SH	DEFINED	01,08
ADVANTEST CORP	COM	00762U101	80	2,675	SH	DEFINED	01
ADVANTEST CORP	COM	00762U101	19	625	SH	DEFINED	04
ADVANTEST CORP	COM	00762U101	214	7,200	SH	DEFINED	01,08
ADVANTEST CORP	COM	00762U101	8	275	SH	DEFINED	10
ADVISORY BRD CO	COM	00762W107	1,649	29,570	SH	DEFINED	01
ADVISORY BRD CO	COM	00762W107	6,939	124,416	SH	DEFINED	01,08
ADVISORY BRD CO	COM	00762W107	3	50	SH	DEFINED	10
ADVANCED MEDICAL OPTICS INC	COM	00763M108	1,454	31,177	SH	DEFINED	01
ADVANCED MEDICAL OPTICS INC	COM	00763M108	42	911	SH	OTHER	01
ADVANCED MEDICAL OPTICS INC	COM	00763M108	29	615	SH	DEFINED	02
ADVANCED MEDICAL OPTICS INC	COM	00763M108	38	820	SH	DEFINED	03
ADVANCED MEDICAL OPTICS INC	COM	00763M108	111	2,389	SH	DEFINED	04
ADVANCED MEDICAL OPTICS INC	COM	00763M108	15,709	336,821	SH	DEFINED	01,08
ADVANCED MEDICAL OPTICS INC	COM	00763M108	162	3,467	SH	DEFINED	10
AEROFLEX INC	COM	007768104	5,036	366,779	SH	DEFINED	01
AEROFLEX INC	COM	007768104	68	4,950	SH	DEFINED	04
AEROFLEX INC	COM	007768104	13	950	SH	OTHER	01,06
AEROFLEX INC	COM	007768104	6,100	444,263	SH	DEFINED	01,08
AEROFLEX INC	COM	007768104	3	200	SH	DEFINED	10
AEROPOSTALE	COM	007865108	2,915	96,642	SH	DEFINED	01
AEROPOSTALE	COM	007865108	9	310	SH	DEFINED	02
AEROPOSTALE	COM	007865108	51	1,705	SH	DEFINED	04
AEROPOSTALE	COM	007865108	13,662	452,997	SH	DEFINED	01,08
AEROPOSTALE	COM	007865108	3	100	SH	DEFINED	10

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ADVANCED MICRO DEVICES INC	COM	007903107	29,350	885,095	SH	DEFINED	01
ADVANCED MICRO DEVICES INC	COM	007903107	202	6,100	SH	OTHER	01
ADVANCED MICRO DEVICES INC	COM	007903107	19	585	SH	DEFINED	02
ADVANCED MICRO DEVICES INC	COM	007903107	166	5,015	SH	DEFINED	03
ADVANCED MICRO DEVICES INC	COM	007903107	4	125	SH	OTHER	03
ADVANCED MICRO DEVICES INC	COM	007903107	207	6,235	SH	DEFINED	04
ADVANCED MICRO DEVICES INC	COM	007903107	194	5,865	SH	OTHER	04
ADVANCED MICRO DEVICES INC	COM	007903107	65	1,950	SH	DEFINED	05
ADVANCED MICRO DEVICES INC	COM	007903107	42	1,255	SH	OTHER	01,06
ADVANCED MICRO DEVICES INC	COM	007903107	130,827	3,945,326	SH	DEFINED	01,08
ADVANCED MICRO DEVICES INC	COM	007903107	675	20,359	SH	DEFINED	09
ADVANCED MICRO DEVICES INC	COM	007903107	97	2,936	SH	DEFINED	10
ADVANCED MICRO DEVICES INC	COM	007903107	132	3,990	SH	OTHER	10
AEGON N V	COM	007924103	646	35,047	SH	DEFINED	01
AEGON N V	COM	007924103	419	22,727	SH	OTHER	01
AEGON N V	COM	007924103	51	2,777	SH	DEFINED	02
AEGON N V	COM	007924103	7	403	SH	OTHER	02
AEGON N V	COM	007924103	71	3,843	SH	DEFINED	03
AEGON N V	COM	007924103	76	4,100	SH	DEFINED	04
AEGON N V	COM	007924103	8	416	SH	OTHER	04
AEGON N V	COM	007924103	463	25,100	SH	DEFINED	01,08
AEGON N V	COM	007924103	108	5,875	SH	DEFINED	10
AEGON N V	COM	007924103	9	500	SH	OTHER	10

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ADVANTA CORP	COM	007942105	945	27,712	SH	DEFINED	01
ADVANTA CORP	COM	007942105	283	8,289	SH	DEFINED	01,08
ADVANTA CORP	COM	007942204	1,752	47,527	SH	DEFINED	01
ADVANTA CORP	COM	007942204	3,313	89,864	SH	DEFINED	01,08
ADVANTA CORP	COM	007942204	2	50	SH	DEFINED	10
ADVANCED ENVIRON RECYCLING T	COM	007947104	37	16,622	SH	DEFINED	01
ADVANCED ENVIRON RECYCLING T	COM	007947104	14	6,262	SH	DEFINED	01,08
ADVANCED ENERGY INDS	COM	007973100	1,354	95,854	SH	DEFINED	01
ADVANCED ENERGY INDS	COM	007973100	27	1,925	SH	DEFINED	04
ADVANCED ENERGY INDS	COM	007973100	6	400	SH	OTHER	01,06
ADVANCED ENERGY INDS	COM	007973100	2,719	192,412	SH	DEFINED	01,08
ADVANCED ENERGY INDS	COM	007973100	1	100	SH	DEFINED	10
ADVENT SOFTWARE INC	COM	007974108	1,046	36,811	SH	DEFINED	01
ADVENT SOFTWARE INC	COM	007974108	13	450	SH	DEFINED	04
ADVENT SOFTWARE INC	COM	007974108	5,442	191,495	SH	DEFINED	01,08
ADVENT SOFTWARE INC	COM	007974108	170	5,996	SH	DEFINED	10

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AEROSONIC CORP DEL	COM	008015307	69	8,028	SH	DEFINED	01
AEROSONIC CORP DEL	COM	008015307	20	2,305	SH	DEFINED	01,08
AETHER HLDGS INC	COM	00809C106	178	46,247	SH	DEFINED	01
AETHER HLDGS INC	COM	00809C106	204	52,971	SH	DEFINED	01,08
AETRIUM INC	COM	00817R103	77	15,336	SH	DEFINED	01
AETRIUM INC	COM	00817R103	111	21,980	SH	DEFINED	01,08
AETNA INC NEW	COM	00817Y108	72,614	1,477,700	SH	DEFINED	01
AETNA INC NEW	COM	00817Y108	1,862	37,900	SH	OTHER	01
AETNA INC NEW	COM	00817Y108	434	8,830	SH	DEFINED	02
AETNA INC NEW	COM	00817Y108	184	3,740	SH	DEFINED	03
AETNA INC NEW	COM	00817Y108	42	850	SH	OTHER	03
AETNA INC NEW	COM	00817Y108	511	10,400	SH	DEFINED	04
AETNA INC NEW	COM	00817Y108	13	270	SH	OTHER	04
AETNA INC NEW	COM	00817Y108	128	2,595	SH	DEFINED	05
AETNA INC NEW	COM	00817Y108	79	1,600	SH	OTHER	01,06
AETNA INC NEW	COM	00817Y108	233,636	4,754,504	SH	DEFINED	01,08
AETNA INC NEW	COM	00817Y108	1,067	21,706	SH	DEFINED	09
AETNA INC NEW	COM	00817Y108	401	8,158	SH	DEFINED	10
AETNA INC NEW	COM	00817Y108	1,557	31,684	SH	OTHER	10
AFFILIATED COMPUTER SERVICES	COM	008190100	13,699	229,612	SH	DEFINED	01
AFFILIATED COMPUTER SERVICES	COM	008190100	897	15,035	SH	OTHER	01
AFFILIATED COMPUTER SERVICES	COM	008190100	1,274	21,351	SH	DEFINED	02
AFFILIATED COMPUTER SERVICES	COM	008190100	262	4,390	SH	OTHER	02
AFFILIATED COMPUTER SERVICES	COM	008190100	1,572	26,351	SH	DEFINED	03
AFFILIATED COMPUTER SERVICES	COM	008190100	116	1,937	SH	OTHER	03
AFFILIATED COMPUTER SERVICES	COM	008190100	8,283	138,832	SH	DEFINED	04
AFFILIATED COMPUTER SERVICES	COM	008190100	1,881	31,530	SH	OTHER	04
AFFILIATED COMPUTER SERVICES	COM	008190100	255	4,280	SH	DEFINED	05
AFFILIATED COMPUTER SERVICES	COM	008190100	14	230	SH	OTHER	01,06
AFFILIATED COMPUTER SERVICES	COM	008190100	59,408	995,783	SH	DEFINED	01,08
AFFILIATED COMPUTER SERVICES	COM	008190100	287	4,805	SH	DEFINED	09
AFFILIATED COMPUTER SERVICES	COM	008190100	210	3,516	SH	DEFINED	10

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AFFILIATED COMPUTER SERVICES	COM	008190100	44	735	SH	OTHER	10
AFFILIATED MANAGERS GROUP	COM	008252108	1,742	16,341	SH	DEFINED	01
AFFILIATED MANAGERS GROUP	COM	008252108	28	260	SH	OTHER	01
AFFILIATED MANAGERS GROUP	COM	008252108	19	180	SH	DEFINED	02
AFFILIATED MANAGERS GROUP	COM	008252108	106	990	SH	DEFINED	03
AFFILIATED MANAGERS GROUP	COM	008252108	99	930	SH	DEFINED	04
AFFILIATED MANAGERS GROUP	COM	008252108	8,671	81,332	SH	DEFINED	01,08
AFFILIATED MANAGERS GROUP	COM	008252108	56	525	SH	DEFINED	10

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AFFYMETRIX INC	COM	00826T108	1,019	30,932	SH	DEFINED	01
AFFYMETRIX INC	COM	00826T108	30	900	SH	OTHER	01
AFFYMETRIX INC	COM	00826T108	47	1,425	SH	DEFINED	04
AFFYMETRIX INC	COM	00826T108	72	2,200	SH	OTHER	04
AFFYMETRIX INC	COM	00826T108	10,846	329,359	SH	DEFINED	01,08
AFFYMETRIX INC	COM	00826T108	40	1,200	SH	DEFINED	10
AFFIRMATIVE INS HLDGS INC	COM	008272106	82	6,244	SH	DEFINED	01
AFFIRMATIVE INS HLDGS INC	COM	008272106	619	46,852	SH	DEFINED	01,08
AFFORDABLE RESIDENTIAL CMTYS	COM	008273104	340	32,345	SH	DEFINED	01
AFFORDABLE RESIDENTIAL CMTYS	COM	008273104	218	20,745	SH	DEFINED	02
AFFORDABLE RESIDENTIAL CMTYS	COM	008273104	7	688	SH	DEFINED	04
AFFORDABLE RESIDENTIAL CMTYS	COM	008273104	1,952	185,862	SH	DEFINED	01,08
AFTERMARKET TECHNOLOGY CORP	COM	008318107	1,885	83,350	SH	DEFINED	01
AFTERMARKET TECHNOLOGY CORP	COM	008318107	16	700	SH	DEFINED	02
AFTERMARKET TECHNOLOGY CORP	COM	008318107	32	1,430	SH	DEFINED	03
AFTERMARKET TECHNOLOGY CORP	COM	008318107	3,006	132,963	SH	DEFINED	01,08
AFTERMARKET TECHNOLOGY CORP	COM	008318107	2	100	SH	DEFINED	10
AGERE SYS INC	COM	00845V308	1,047	69,588	SH	DEFINED	01
AGERE SYS INC	COM	00845V308	43	2,874	SH	OTHER	01
AGERE SYS INC	COM	00845V308	0	10	SH	OTHER	02
AGERE SYS INC	COM	00845V308	1	83	SH	DEFINED	03
AGERE SYS INC	COM	00845V308	0	14	SH	OTHER	03
AGERE SYS INC	COM	00845V308	4	266	SH	DEFINED	04
AGERE SYS INC	COM	00845V308	1	52	SH	OTHER	04
AGERE SYS INC	COM	00845V308	7,128	473,912	SH	DEFINED	01,08
AGERE SYS INC	COM	00845V308	16	1,066	SH	DEFINED	10
AGILENT TECHNOLOGIES INC	COM	00846U101	29,591	788,032	SH	DEFINED	01
AGILENT TECHNOLOGIES INC	COM	00846U101	119	3,172	SH	OTHER	01
AGILENT TECHNOLOGIES INC	COM	00846U101	29	780	SH	DEFINED	02
AGILENT TECHNOLOGIES INC	COM	00846U101	2	57	SH	OTHER	02
AGILENT TECHNOLOGIES INC	COM	00846U101	204	5,425	SH	DEFINED	03
AGILENT TECHNOLOGIES INC	COM	00846U101	33	887	SH	OTHER	03
AGILENT TECHNOLOGIES INC	COM	00846U101	287	7,652	SH	DEFINED	04
AGILENT TECHNOLOGIES INC	COM	00846U101	309	8,227	SH	OTHER	04
AGILENT TECHNOLOGIES INC	COM	00846U101	69	1,825	SH	DEFINED	05
AGILENT TECHNOLOGIES INC	COM	00846U101	45	1,200	SH	OTHER	01,06
AGILENT TECHNOLOGIES INC	COM	00846U101	131,352	3,498,062	SH	DEFINED	01,08
AGILENT TECHNOLOGIES INC	COM	00846U101	798	21,263	SH	DEFINED	09
AGILENT TECHNOLOGIES INC	COM	00846U101	206	5,473	SH	DEFINED	10
AGILENT TECHNOLOGIES INC	COM	00846U101	39	1,039	SH	OTHER	10

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AGILE SOFTWARE CORP DEL	COM	00846X105	670	87,817	SH	DEFINED	01
AGILE SOFTWARE CORP DEL	COM	00846X105	2,685	351,914	SH	DEFINED	01,08
AGILE SOFTWARE CORP DEL	COM	00846X105	1	100	SH	DEFINED	10
AGILYSYS INC	COM	00847J105	1,575	104,551	SH	DEFINED	01
AGILYSYS INC	COM	00847J105	31	2,055	SH	DEFINED	04
AGILYSYS INC	COM	00847J105	6	400	SH	OTHER	01,06
AGILYSYS INC	COM	00847J105	3,020	200,508	SH	DEFINED	01,08
AGILYSYS INC	COM	00847J105	2	100	SH	DEFINED	10
AGREE REALTY CORP	COM	008492100	252	7,864	SH	DEFINED	01
AGREE REALTY CORP	COM	008492100	1,095	34,122	SH	DEFINED	01,08
AIR METHODS CORP	COM	009128307	528	17,858	SH	DEFINED	01
AIR METHODS CORP	COM	009128307	588	19,889	SH	DEFINED	01,08
AIR PRODS & CHEMS INC	COM	009158106	42,955	639,305	SH	DEFINED	01
AIR PRODS & CHEMS INC	COM	009158106	6,748	100,428	SH	OTHER	01
AIR PRODS & CHEMS INC	COM	009158106	1,659	24,687	SH	DEFINED	02
AIR PRODS & CHEMS INC	COM	009158106	911	13,558	SH	OTHER	02
AIR PRODS & CHEMS INC	COM	009158106	1,331	19,808	SH	DEFINED	03
AIR PRODS & CHEMS INC	COM	009158106	986	14,668	SH	OTHER	03
AIR PRODS & CHEMS INC	COM	009158106	21,476	319,628	SH	DEFINED	04
AIR PRODS & CHEMS INC	COM	009158106	7,398	110,107	SH	OTHER	04
AIR PRODS & CHEMS INC	COM	009158106	588	8,755	SH	DEFINED	05
AIR PRODS & CHEMS INC	COM	009158106	40	600	SH	OTHER	01,06
AIR PRODS & CHEMS INC	COM	009158106	128,431	1,911,462	SH	DEFINED	01,08
AIR PRODS & CHEMS INC	COM	009158106	551	8,205	SH	DEFINED	09
AIR PRODS & CHEMS INC	COM	009158106	4,920	73,224	SH	DEFINED	10
AIR PRODS & CHEMS INC	COM	009158106	1,744	25,950	SH	OTHER	10
AIRGAS INC	COM	009363102	1,022	26,144	SH	DEFINED	01
AIRGAS INC	COM	009363102	28	720	SH	OTHER	01
AIRGAS INC	COM	009363102	90	2,310	SH	DEFINED	03
AIRGAS INC	COM	009363102	124	3,180	SH	DEFINED	04
AIRGAS INC	COM	009363102	266	6,800	SH	OTHER	04
AIRGAS INC	COM	009363102	9	230	SH	DEFINED	05
AIRGAS INC	COM	009363102	13,173	336,993	SH	DEFINED	01,08
AIRGAS INC	COM	009363102	5	125	SH	DEFINED	10
AIRNET SYS INC	COM	009417106	87	25,017	SH	DEFINED	01
AIRNET SYS INC	COM	009417106	70	20,010	SH	DEFINED	01,08

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AIRTRAN HLDGS INC	COM	00949P108	2,773	153,138	SH	DEFINED	01
AIRTRAN HLDGS INC	COM	00949P108	36	2,000	SH	OTHER	01
AIRTRAN HLDGS INC	COM	00949P108	101	5,600	SH	DEFINED	03
AIRTRAN HLDGS INC	COM	00949P108	358	19,765	SH	DEFINED	04
AIRTRAN HLDGS INC	COM	00949P108	161	8,900	SH	OTHER	04
AIRTRAN HLDGS INC	COM	00949P108	16	900	SH	DEFINED	05
AIRTRAN HLDGS INC	COM	00949P108	12,833	708,596	SH	DEFINED	01,08
AIRTRAN HLDGS INC	COM	00949P108	58	3,200	SH	DEFINED	10
AIRSPAN NETWORKS INC	COM	00950H102	187	27,659	SH	DEFINED	01
AIRSPAN NETWORKS INC	COM	00950H102	1,143	169,287	SH	DEFINED	01,08
AIRSPAN NETWORKS INC	COM	00950H102	1	100	SH	DEFINED	10

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AKAMAI TECHNOLOGIES INC	COM	00971T101	3,587	109,063	SH	DEFINED	01
AKAMAI TECHNOLOGIES INC	COM	00971T101	33	1,000	SH	OTHER	01
AKAMAI TECHNOLOGIES INC	COM	00971T101	16	500	SH	DEFINED	03
AKAMAI TECHNOLOGIES INC	COM	00971T101	485	14,739	SH	DEFINED	04
AKAMAI TECHNOLOGIES INC	COM	00971T101	12,562	381,930	SH	DEFINED	01,08
AKAMAI TECHNOLOGIES INC	COM	00971T101	12	350	SH	DEFINED	10
AKORN INC	COM	009728106	152	31,374	SH	DEFINED	01
AKORN INC	COM	009728106	23	4,733	SH	DEFINED	01,08
AKSYS LTD	COM	010196103	49	38,458	SH	DEFINED	01
AKSYS LTD	COM	010196103	43	33,604	SH	DEFINED	01,08
AKZO NOBEL NV	COM	010199305	109	2,075	SH	DEFINED	01
AKZO NOBEL NV	COM	010199305	7	124	SH	OTHER	01
AKZO NOBEL NV	COM	010199305	37	700	SH	DEFINED	02
AKZO NOBEL NV	COM	010199305	34	650	SH	DEFINED	04
AKZO NOBEL NV	COM	010199305	11	200	SH	OTHER	04
AKZO NOBEL NV	COM	010199305	306	5,800	SH	DEFINED	01,08
AKZO NOBEL NV	COM	010199305	26	500	SH	DEFINED	10
ALABAMA NATL BANCORP DELA	COM	010317105	2,111	30,858	SH	DEFINED	01
ALABAMA NATL BANCORP DELA	COM	010317105	5,074	74,182	SH	DEFINED	01,08
ALABAMA NATL BANCORP DELA	COM	010317105	3	50	SH	DEFINED	10
ALAMO GROUP INC	COM	011311107	385	17,397	SH	DEFINED	01
ALAMO GROUP INC	COM	011311107	611	27,607	SH	DEFINED	01,08

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ALASKA AIR GROUP INC	COM	011659109	1,634	46,086	SH	DEFINED	01
ALASKA AIR GROUP INC	COM	011659109	30	850	SH	DEFINED	04
ALASKA AIR GROUP INC	COM	011659109	9,421	265,758	SH	DEFINED	01,08
ALASKA AIR GROUP INC	COM	011659109	4	100	SH	DEFINED	10
ALASKA AIR GROUP INC	COM	011659109	35	1,000	SH	OTHER	10
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	413	34,018	SH	DEFINED	01
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	182	15,000	SH	DEFINED	04
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	249	20,500	SH	OTHER	04
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	1,702	140,279	SH	DEFINED	01,08
ALBANY INTL CORP	COM	012348108	2,097	55,041	SH	DEFINED	01
ALBANY INTL CORP	COM	012348108	84	2,200	SH	DEFINED	04
ALBANY INTL CORP	COM	012348108	10	275	SH	OTHER	01,06
ALBANY INTL CORP	COM	012348108	6,349	166,689	SH	DEFINED	01,08
ALBANY INTL CORP	COM	012348108	4	100	SH	DEFINED	10
ALBANY MOLECULAR RESH INC	COM	012423109	578	56,906	SH	DEFINED	01
ALBANY MOLECULAR RESH INC	COM	012423109	1,648	162,161	SH	DEFINED	01,08
ALBEMARLE CORP	COM	012653101	2,249	49,596	SH	DEFINED	01
ALBEMARLE CORP	COM	012653101	50	1,100	SH	DEFINED	04
ALBEMARLE CORP	COM	012653101	9,512	209,753	SH	DEFINED	01,08
ALBEMARLE CORP	COM	012653101	53	1,175	SH	DEFINED	10
ALBERTO CULVER CO	COM	013068101	13,311	300,957	SH	DEFINED	01
ALBERTO CULVER CO	COM	013068101	85	1,923	SH	OTHER	01
ALBERTO CULVER CO	COM	013068101	30	670	SH	DEFINED	02
ALBERTO CULVER CO	COM	013068101	30	675	SH	DEFINED	03
ALBERTO CULVER CO	COM	013068101	240	5,425	SH	DEFINED	04

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ALBERTO CULVER CO	COM	013068101	8	175	SH	DEFINED	05
ALBERTO CULVER CO	COM	013068101	10	225	SH	OTHER	01,06
ALBERTO CULVER CO	COM	013068101	26,158	591,413	SH	DEFINED	01,08
ALBERTO CULVER CO	COM	013068101	34	763	SH	DEFINED	10
ALBERTO CULVER CO	COM	013068101	33	750	SH	OTHER	10

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ALBERTSONS INC	COM	013104104	21,434	834,970	SH	DEFINED	01
ALBERTSONS INC	COM	013104104	395	15,375	SH	OTHER	01
ALBERTSONS INC	COM	013104104	453	17,641	SH	DEFINED	02
ALBERTSONS INC	COM	013104104	64	2,500	SH	OTHER	02
ALBERTSONS INC	COM	013104104	2,500	97,373	SH	DEFINED	03
ALBERTSONS INC	COM	013104104	327	12,755	SH	OTHER	03
ALBERTSONS INC	COM	013104104	9,629	375,115	SH	DEFINED	04
ALBERTSONS INC	COM	013104104	3,886	151,393	SH	OTHER	04
ALBERTSONS INC	COM	013104104	2,209	86,050	SH	DEFINED	05
ALBERTSONS INC	COM	013104104	134	5,210	SH	OTHER	05
ALBERTSONS INC	COM	013104104	33	1,290	SH	OTHER	01,06
ALBERTSONS INC	COM	013104104	151,899	5,917,369	SH	DEFINED	01,08
ALBERTSONS INC	COM	013104104	317	12,341	SH	DEFINED	09
ALBERTSONS INC	COM	013104104	3,655	142,383	SH	DEFINED	10
ALBERTSONS INC	COM	013104104	29	1,125	SH	OTHER	10

ALCAN INC	COM	013716105	130	2,850	SH	DEFINED	01
ALCAN INC	COM	013716105	32	702	SH	OTHER	01
ALCAN INC	COM	013716105	7	143	SH	DEFINED	02
ALCAN INC	COM	013716105	39	850	SH	DEFINED	04
ALCAN INC	COM	013716105	6	142	SH	OTHER	04
ALCAN INC	COM	013716105	50	1,100	SH	DEFINED	05
ALCAN INC	COM	013716105	348	7,600	SH	DEFINED	01,08
ALCAN INC	COM	013716105	21	450	SH	DEFINED	10

ALCOA INC	COM	013817101	62,542	2,046,523	SH	DEFINED	01
ALCOA INC	COM	013817101	5,703	186,618	SH	OTHER	01
ALCOA INC	COM	013817101	5,538	181,214	SH	DEFINED	02
ALCOA INC	COM	013817101	986	32,275	SH	OTHER	02
ALCOA INC	COM	013817101	5,405	176,879	SH	DEFINED	03
ALCOA INC	COM	013817101	1,104	36,116	SH	OTHER	03
ALCOA INC	COM	013817101	20,087	657,282	SH	DEFINED	04
ALCOA INC	COM	013817101	9,600	314,152	SH	OTHER	04
ALCOA INC	COM	013817101	3,235	105,860	SH	DEFINED	05
ALCOA INC	COM	013817101	393	12,850	SH	OTHER	05
ALCOA INC	COM	013817101	76	2,490	SH	OTHER	01,06
ALCOA INC	COM	013817101	293,371	9,599,843	SH	DEFINED	01,08
ALCOA INC	COM	013817101	1,411	46,174	SH	DEFINED	09
ALCOA INC	COM	013817101	5,072	165,976	SH	DEFINED	10
ALCOA INC	COM	013817101	1,784	58,368	SH	OTHER	10

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ALCATEL	COM	013904305	166	10,775	SH	DEFINED	01
ALCATEL	COM	013904305	40	2,580	SH	DEFINED	02
ALCATEL	COM	013904305	48	3,100	SH	DEFINED	04
ALCATEL	COM	013904305	450	29,200	SH	DEFINED	01,08
ALCATEL	COM	013904305	21	1,350	SH	DEFINED	10
ALDERWOODS GROUP INC	COM	014383103	1,587	88,638	SH	DEFINED	01



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ALDERWOODS GROUP INC	COM	014383103	4,414	246,610	SH	DEFINED	01,08
ALDERWOODS GROUP INC	COM	014383103	2	100	SH	DEFINED	10
ALERIS INTL INC	COM	014477103	5,911	122,970	SH	DEFINED	01
ALERIS INTL INC	COM	014477103	9	183	SH	DEFINED	02
ALERIS INTL INC	COM	014477103	88	1,841	SH	DEFINED	04
ALERIS INTL INC	COM	014477103	17	363	SH	OTHER	01,06
ALERIS INTL INC	COM	014477103	9,408	195,718	SH	DEFINED	01,08
ALEXANDER & BALDWIN INC	COM	014482103	763	16,011	SH	DEFINED	01
ALEXANDER & BALDWIN INC	COM	014482103	16,321	342,300	SH	DEFINED	03
ALEXANDER & BALDWIN INC	COM	014482103	52	1,100	SH	DEFINED	04
ALEXANDER & BALDWIN INC	COM	014482103	10,387	217,855	SH	DEFINED	01,08
ALEXANDER & BALDWIN INC	COM	014482103	5	100	SH	DEFINED	10
ALEXANDERS INC	COM	014752109	2,026	7,010	SH	DEFINED	01
ALEXANDERS INC	COM	014752109	4,031	13,948	SH	DEFINED	01,08
ALEXANDERS INC	COM	014752109	58	200	SH	DEFINED	10
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	3,657	38,364	SH	DEFINED	01
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	29	300	SH	DEFINED	04
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	10	110	SH	OTHER	04
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	12,937	135,707	SH	DEFINED	01,08
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,153	12,100	SH	DEFINED	10
ALEXION PHARMACEUTICALS INC	COM	015351109	1,977	55,823	SH	DEFINED	01
ALEXION PHARMACEUTICALS INC	COM	015351109	71	2,000	SH	DEFINED	02
ALEXION PHARMACEUTICALS INC	COM	015351109	6,835	192,982	SH	DEFINED	01,08
ALEXION PHARMACEUTICALS INC	COM	015351109	2	50	SH	DEFINED	10
ALFA CORP	COM	015385107	2,269	132,369	SH	DEFINED	01
ALFA CORP	COM	015385107	3,708	216,340	SH	DEFINED	01,08
ALFA CORP	COM	015385107	2	100	SH	DEFINED	10
ALFACELL CORP	COM	015404106	15	4,066	SH	DEFINED	01
ALFACELL CORP	COM	015404106	125	33,732	SH	DEFINED	01,08

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ALICO INC	COM	016230104	544	11,974	SH	DEFINED	01
ALICO INC	COM	016230104	82	1,800	SH	DEFINED	04
ALICO INC	COM	016230104	1,056	23,238	SH	DEFINED	01,08
ALIGN TECHNOLOGY INC	COM	016255101	896	97,718	SH	DEFINED	01
ALIGN TECHNOLOGY INC	COM	016255101	3,114	339,543	SH	DEFINED	01,08
ALIGN TECHNOLOGY INC	COM	016255101	1	100	SH	DEFINED	10
ALKERMES INC	COM	01642T108	3,347	151,811	SH	DEFINED	01
ALKERMES INC	COM	01642T108	265	12,000	SH	OTHER	04
ALKERMES INC	COM	01642T108	11,836	536,801	SH	DEFINED	01,08
ALKERMES INC	COM	01642T108	84	3,817	SH	DEFINED	09
ALL AMERICAN SEMICONDUCTOR I	COM	016557407	37	7,064	SH	DEFINED	01
ALL AMERICAN SEMICONDUCTOR I	COM	016557407	24	4,675	SH	DEFINED	01,08
ALLEGHANY CORP DEL	COM	017175100	373	1,287	SH	DEFINED	01
ALLEGHANY CORP DEL	COM	017175100	58	200	SH	DEFINED	02
ALLEGHANY CORP DEL	COM	017175100	148	510	SH	DEFINED	03
ALLEGHANY CORP DEL	COM	017175100	35	122	SH	DEFINED	05
ALLEGHANY CORP DEL	COM	017175100	4,714	16,282	SH	DEFINED	01,08

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ALLEGHENY ENERGY INC	COM	017361106	9,944	293,756	SH	DEFINED	01
ALLEGHENY ENERGY INC	COM	017361106	8	225	SH	OTHER	01
ALLEGHENY ENERGY INC	COM	017361106	5	150	SH	DEFINED	02
ALLEGHENY ENERGY INC	COM	017361106	24	700	SH	DEFINED	03
ALLEGHENY ENERGY INC	COM	017361106	1	25	SH	OTHER	03
ALLEGHENY ENERGY INC	COM	017361106	42	1,250	SH	DEFINED	04
ALLEGHENY ENERGY INC	COM	017361106	21	620	SH	OTHER	04
ALLEGHENY ENERGY INC	COM	017361106	17	500	SH	DEFINED	05
ALLEGHENY ENERGY INC	COM	017361106	16	480	SH	OTHER	01,06
ALLEGHENY ENERGY INC	COM	017361106	42,799	1,264,361	SH	DEFINED	01,08
ALLEGHENY ENERGY INC	COM	017361106	33	988	SH	DEFINED	09
ALLEGHENY ENERGY INC	COM	017361106	61	1,797	SH	DEFINED	10

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ALLEGHENY TECHNOLOGIES INC	COM	01741R102	10,424	170,375	SH	DEFINED	01
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	87	1,425	SH	OTHER	01
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	34	550	SH	DEFINED	02
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	423	6,910	SH	DEFINED	03
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	127	2,075	SH	DEFINED	04
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	31	510	SH	OTHER	04
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	11	175	SH	DEFINED	05
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	12	200	SH	OTHER	01,06
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	43,513	711,233	SH	DEFINED	01,08
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	28	453	SH	DEFINED	09
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	106	1,735	SH	DEFINED	10
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	28	450	SH	OTHER	10

ALLERGAN INC	COM	018490102	32,150	296,314	SH	DEFINED	01
ALLERGAN INC	COM	018490102	915	8,431	SH	OTHER	01
ALLERGAN INC	COM	018490102	30	275	SH	DEFINED	02
ALLERGAN INC	COM	018490102	114	1,050	SH	DEFINED	03
ALLERGAN INC	COM	018490102	109	1,005	SH	OTHER	03
ALLERGAN INC	COM	018490102	524	4,826	SH	DEFINED	04
ALLERGAN INC	COM	018490102	329	3,030	SH	OTHER	04
ALLERGAN INC	COM	018490102	125	1,150	SH	DEFINED	05
ALLERGAN INC	COM	018490102	50	460	SH	OTHER	01,06
ALLERGAN INC	COM	018490102	127,769	1,177,597	SH	DEFINED	01,08
ALLERGAN INC	COM	018490102	85	779	SH	DEFINED	09
ALLERGAN INC	COM	018490102	144	1,326	SH	DEFINED	10
ALLERGAN INC	COM	018490102	237	2,182	SH	OTHER	10

ALLETE INC	COM	018522300	2,386	51,205	SH	DEFINED	01
ALLETE INC	COM	018522300	2	33	SH	OTHER	01
ALLETE INC	COM	018522300	115	2,469	SH	DEFINED	04
ALLETE INC	COM	018522300	8	166	SH	OTHER	04
ALLETE INC	COM	018522300	19	400	SH	OTHER	01,06
ALLETE INC	COM	018522300	7,386	158,505	SH	DEFINED	01,08
ALLETE INC	COM	018522300	35	744	SH	DEFINED	10

ALLIANCE DATA SYSTEMS CORP	COM	018581108	1,465	31,326	SH	DEFINED	01
ALLIANCE DATA SYSTEMS CORP	COM	018581108	388	8,300	SH	OTHER	01
ALLIANCE DATA SYSTEMS CORP	COM	018581108	14	295	SH	DEFINED	02
ALLIANCE DATA SYSTEMS CORP	COM	018581108	90	1,925	SH	DEFINED	04
ALLIANCE DATA SYSTEMS CORP	COM	018581108	16,266	347,783	SH	DEFINED	01,08
ALLIANCE DATA SYSTEMS CORP	COM	018581108	2	50	SH	DEFINED	10

ALLIANCE IMAGING INC	COM	018606202	294	45,625	SH	DEFINED	01
ALLIANCE IMAGING INC	COM	018606202	772	119,890	SH	DEFINED	01,08

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ALLIANCE FIBER OPTIC PRODS I	COM	018680108	48	21,647	SH	DEFINED	01
ALLIANCE FIBER OPTIC PRODS I	COM	018680108	23	10,438	SH	DEFINED	01,08
ALLIANCE SEMICONDUCTOR CORP	COM	01877H100	116	42,035	SH	DEFINED	01
ALLIANCE SEMICONDUCTOR CORP	COM	01877H100	106	38,147	SH	DEFINED	01,08
ALLIANCE RES PARTNER L P	COM	01877R108	43	1,200	SH	DEFINED	01
ALLIANCE RES PARTNER L P	COM	01877R108	722	19,990	SH	DEFINED	01,08
ALLIANCE ONE INTL INC	COM	018772103	886	182,263	SH	DEFINED	01
ALLIANCE ONE INTL INC	COM	018772103	28	5,675	SH	DEFINED	04
ALLIANCE ONE INTL INC	COM	018772103	5	1,070	SH	OTHER	01,06
ALLIANCE ONE INTL INC	COM	018772103	2,218	456,449	SH	DEFINED	01,08
ALLIANT ENERGY CORP	COM	018802108	1,989	63,202	SH	DEFINED	01
ALLIANT ENERGY CORP	COM	018802108	39	1,250	SH	OTHER	01
ALLIANT ENERGY CORP	COM	018802108	26	814	SH	DEFINED	02
ALLIANT ENERGY CORP	COM	018802108	10	319	SH	DEFINED	03
ALLIANT ENERGY CORP	COM	018802108	110	3,510	SH	DEFINED	04
ALLIANT ENERGY CORP	COM	018802108	12	373	SH	OTHER	04
ALLIANT ENERGY CORP	COM	018802108	18,145	576,595	SH	DEFINED	01,08
ALLIANT ENERGY CORP	COM	018802108	14	450	SH	DEFINED	10
ALLIANT TECHSYSTEMS INC	COM	018804104	1,438	18,634	SH	DEFINED	01
ALLIANT TECHSYSTEMS INC	COM	018804104	69	892	SH	DEFINED	02
ALLIANT TECHSYSTEMS INC	COM	018804104	78	1,010	SH	DEFINED	04
ALLIANT TECHSYSTEMS INC	COM	018804104	270	3,500	SH	OTHER	04
ALLIANT TECHSYSTEMS INC	COM	018804104	16,331	211,621	SH	DEFINED	01,08
ALLIANT TECHSYSTEMS INC	COM	018804104	115	1,494	SH	DEFINED	10
ALLIANZ AKTIENGESELLSCHAFT	COM	018805101	510	30,530	SH	DEFINED	01
ALLIANZ AKTIENGESELLSCHAFT	COM	018805101	46	2,770	SH	OTHER	01
ALLIANZ AKTIENGESELLSCHAFT	COM	018805101	73	4,359	SH	DEFINED	02
ALLIANZ AKTIENGESELLSCHAFT	COM	018805101	20	1,215	SH	OTHER	02
ALLIANZ AKTIENGESELLSCHAFT	COM	018805101	252	15,105	SH	DEFINED	03
ALLIANZ AKTIENGESELLSCHAFT	COM	018805101	64	3,825	SH	OTHER	03
ALLIANZ AKTIENGESELLSCHAFT	COM	018805101	381	22,800	SH	DEFINED	04
ALLIANZ AKTIENGESELLSCHAFT	COM	018805101	49	2,950	SH	OTHER	04
ALLIANZ AKTIENGESELLSCHAFT	COM	018805101	621	37,180	SH	DEFINED	05
ALLIANZ AKTIENGESELLSCHAFT	COM	018805101	38	2,280	SH	OTHER	05
ALLIANZ AKTIENGESELLSCHAFT	COM	018805101	1,354	81,100	SH	DEFINED	01,08
ALLIANZ AKTIENGESELLSCHAFT	COM	018805101	91	5,455	SH	DEFINED	10

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ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	1,675	25,285	SH	DEFINED	01
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	22	325	SH	OTHER	01
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	93	1,400	SH	DEFINED	03
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	3,158	47,671	SH	DEFINED	01,08
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	199	3,000	SH	DEFINED	10
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	33	500	SH	OTHER	10
ALLIED CAP CORP NEW	COM	01903Q108	538	17,585	SH	DEFINED	01
ALLIED CAP CORP NEW	COM	01903Q108	3	100	SH	OTHER	01
ALLIED CAP CORP NEW	COM	01903Q108	17	564	SH	DEFINED	02

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ALLIED CAP CORP NEW	COM	01903Q108	45	1,484	SH	OTHER	02
ALLIED CAP CORP NEW	COM	01903Q108	151	4,930	SH	DEFINED	04
ALLIED CAP CORP NEW	COM	01903Q108	9,550	312,091	SH	DEFINED	01,08
ALLIED CAP CORP NEW	COM	01903Q108	140	4,565	SH	DEFINED	09
ALLIED CAP CORP NEW	COM	01903Q108	80	2,600	SH	DEFINED	10
ALLIED DEFENSE GROUP INC	COM	019118108	203	9,251	SH	DEFINED	01
ALLIED DEFENSE GROUP INC	COM	019118108	167	7,610	SH	DEFINED	01,08
ALLIED HEALTHCARE PRODS INC	COM	019222108	21	3,569	SH	DEFINED	01
ALLIED HEALTHCARE PRODS INC	COM	019222108	46	7,681	SH	DEFINED	01,08
ALLIED IRISH BKS P L C	COM	019228402	188	3,970	SH	DEFINED	01
ALLIED IRISH BKS P L C	COM	019228402	273	5,757	SH	OTHER	01
ALLIED IRISH BKS P L C	COM	019228402	64	1,358	SH	DEFINED	02
ALLIED IRISH BKS P L C	COM	019228402	395	8,326	SH	DEFINED	03
ALLIED IRISH BKS P L C	COM	019228402	763	16,079	SH	DEFINED	04
ALLIED IRISH BKS P L C	COM	019228402	153	3,216	SH	OTHER	04
ALLIED IRISH BKS P L C	COM	019228402	28	594	SH	DEFINED	05
ALLIED IRISH BKS P L C	COM	019228402	423	8,900	SH	DEFINED	01,08
ALLIED IRISH BKS P L C	COM	019228402	85	1,800	SH	DEFINED	10
ALLIED IRISH BKS P L C	COM	019228402	42	883	SH	OTHER	10
ALLIED HEALTHCARE INTL INC	COM	01923A109	276	56,962	SH	DEFINED	01
ALLIED HEALTHCARE INTL INC	COM	01923A109	574	118,362	SH	DEFINED	01,08
ALLIED MOTION TECHNOLOGIES I	COM	019330109	61	16,306	SH	DEFINED	01
ALLIED MOTION TECHNOLOGIES I	COM	019330109	27	7,189	SH	DEFINED	01,08
ALLIED WASTE INDS INC	CONV DEB	019589AD2	3,710	4,000,000	PRN	DEFINED	01

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ALLIED WASTE INDS INC	COM	019589308	5,051	412,695	SH	DEFINED	01
ALLIED WASTE INDS INC	COM	019589308	54	4,400	SH	OTHER	01
ALLIED WASTE INDS INC	COM	019589308	2	150	SH	DEFINED	02
ALLIED WASTE INDS INC	COM	019589308	166	13,575	SH	DEFINED	03
ALLIED WASTE INDS INC	COM	019589308	0	25	SH	OTHER	03
ALLIED WASTE INDS INC	COM	019589308	213	17,440	SH	DEFINED	04
ALLIED WASTE INDS INC	COM	019589308	23	1,900	SH	OTHER	04
ALLIED WASTE INDS INC	COM	019589308	408	33,309	SH	DEFINED	05
ALLIED WASTE INDS INC	COM	019589308	12	950	SH	OTHER	01,06
ALLIED WASTE INDS INC	COM	019589308	21,905	1,789,652	SH	DEFINED	01,08
ALLIED WASTE INDS INC	COM	019589308	24	1,976	SH	DEFINED	10
ALLION HEALTHCARE INC	COM	019615103	18	1,300	SH	DEFINED	01
ALLION HEALTHCARE INC	COM	019615103	229	16,864	SH	DEFINED	01,08
ALLOS THERAPEUTICS INC	COM	019777101	118	33,548	SH	DEFINED	01
ALLOS THERAPEUTICS INC	COM	019777101	7	2,100	SH	OTHER	01
ALLOS THERAPEUTICS INC	COM	019777101	163	46,500	SH	DEFINED	01,08
ALLOY INC	COM	019855303	242	18,068	SH	DEFINED	01
ALLOY INC	COM	019855303	834	62,226	SH	DEFINED	01,08
ALLOY INC	COM	019855303	0	25	SH	DEFINED	10
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	1,263	68,998	SH	DEFINED	01
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	4,643	253,553	SH	DEFINED	01,08
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	1	50	SH	DEFINED	10

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ALLSTATE CORP	COM	020002101	69,402	1,331,830	SH	DEFINED	01
ALLSTATE CORP	COM	020002101	1,951	37,434	SH	OTHER	01
ALLSTATE CORP	COM	020002101	280	5,376	SH	DEFINED	02
ALLSTATE CORP	COM	020002101	251	4,820	SH	OTHER	02
ALLSTATE CORP	COM	020002101	774	14,847	SH	DEFINED	03
ALLSTATE CORP	COM	020002101	615	11,802	SH	OTHER	03
ALLSTATE CORP	COM	020002101	425	8,160	SH	DEFINED	04
ALLSTATE CORP	COM	020002101	1,727	33,150	SH	OTHER	04
ALLSTATE CORP	COM	020002101	157	3,019	SH	DEFINED	05
ALLSTATE CORP	COM	020002101	94	1,800	SH	OTHER	01,06
ALLSTATE CORP	COM	020002101	293,606	5,634,360	SH	DEFINED	01,08
ALLSTATE CORP	COM	020002101	1,801	34,552	SH	DEFINED	09
ALLSTATE CORP	COM	020002101	820	15,738	SH	DEFINED	10
ALLSTATE CORP	COM	020002101	1,229	23,594	SH	OTHER	10

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ALLTEL CORP	COM	020039103	42,265	652,742	SH	DEFINED	01
ALLTEL CORP	COM	020039103	1,763	27,221	SH	OTHER	01
ALLTEL CORP	COM	020039103	156	2,410	SH	DEFINED	02
ALLTEL CORP	COM	020039103	5	74	SH	OTHER	02
ALLTEL CORP	COM	020039103	158	2,435	SH	DEFINED	03
ALLTEL CORP	COM	020039103	94	1,450	SH	OTHER	03
ALLTEL CORP	COM	020039103	1,167	18,028	SH	DEFINED	04
ALLTEL CORP	COM	020039103	1,381	21,326	SH	OTHER	04
ALLTEL CORP	COM	020039103	267	4,116	SH	DEFINED	05
ALLTEL CORP	COM	020039103	162	2,500	SH	OTHER	05
ALLTEL CORP	COM	020039103	45	700	SH	OTHER	01,06
ALLTEL CORP	COM	020039103	206,456	3,188,515	SH	DEFINED	01,08
ALLTEL CORP	COM	020039103	880	13,590	SH	DEFINED	09
ALLTEL CORP	COM	020039103	913	14,105	SH	DEFINED	10
ALLTEL CORP	COM	020039103	2,956	45,645	SH	OTHER	10

ALMOST FAMILY INC	COM	020409108	177	9,827	SH	DEFINED	01
ALMOST FAMILY INC	COM	020409108	78	4,317	SH	DEFINED	01,08

ALON USA ENERGY INC	COM	020520102	337	13,700	SH	DEFINED	01
ALON USA ENERGY INC	COM	020520102	1,144	46,457	SH	DEFINED	01,08

ALPHA NATURAL RESOURCES INC	COM	02076X102	1,642	70,969	SH	DEFINED	01
ALPHA NATURAL RESOURCES INC	COM	02076X102	3,612	156,114	SH	DEFINED	01,08
ALPHA NATURAL RESOURCES INC	COM	02076X102	1	50	SH	DEFINED	10

ALPHARMA INC	COM	020813101	2,271	84,671	SH	DEFINED	01
ALPHARMA INC	COM	020813101	74	2,765	SH	DEFINED	04
ALPHARMA INC	COM	020813101	19	700	SH	OTHER	01,06
ALPHARMA INC	COM	020813101	6,728	250,861	SH	DEFINED	01,08
ALPHARMA INC	COM	020813101	3	100	SH	DEFINED	10

ALTAIR NANOTECHNOLOGIES INC	COM	021373105	126	35,511	SH	DEFINED	01
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	168	47,175	SH	DEFINED	01,08
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	2	500	SH	OTHER	10

ALTEON INC	COM	02144G107	17	78,617	SH	DEFINED	01
ALTEON INC	COM	02144G107	10	44,445	SH	DEFINED	01,08

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ALTERA CORP	COM	021441100	15,146	733,810	SH	DEFINED	01
ALTERA CORP	COM	021441100	217	10,512	SH	OTHER	01
ALTERA CORP	COM	021441100	73	3,550	SH	DEFINED	02
ALTERA CORP	COM	021441100	40	1,950	SH	OTHER	02
ALTERA CORP	COM	021441100	162	7,825	SH	DEFINED	03
ALTERA CORP	COM	021441100	6	300	SH	OTHER	03
ALTERA CORP	COM	021441100	83	4,017	SH	DEFINED	04
ALTERA CORP	COM	021441100	108	5,250	SH	OTHER	04
ALTERA CORP	COM	021441100	26	1,275	SH	DEFINED	05
ALTERA CORP	COM	021441100	21	1,000	SH	OTHER	01,06
ALTERA CORP	COM	021441100	64,475	3,123,792	SH	DEFINED	01,08
ALTERA CORP	COM	021441100	284	13,777	SH	DEFINED	09
ALTERA CORP	COM	021441100	65	3,135	SH	DEFINED	10
ALTIRIS INC	COM	02148M100	989	44,944	SH	DEFINED	01
ALTIRIS INC	COM	02148M100	35	1,575	SH	DEFINED	04
ALTIRIS INC	COM	02148M100	8	350	SH	OTHER	01,06
ALTIRIS INC	COM	02148M100	3,256	147,928	SH	DEFINED	01,08
ALTIRIS INC	COM	02148M100	2	100	SH	DEFINED	10
ALTIGEN COMMUNICATIONS INC	COM	021489109	18	9,780	SH	DEFINED	01
ALTIGEN COMMUNICATIONS INC	COM	021489109	13	6,801	SH	DEFINED	01,08
ALTRIA GROUP INC	COM	02209S103	289,815	4,089,962	SH	DEFINED	01
ALTRIA GROUP INC	COM	02209S103	19,372	273,378	SH	OTHER	01
ALTRIA GROUP INC	COM	02209S103	6,152	86,825	SH	DEFINED	02
ALTRIA GROUP INC	COM	02209S103	4,602	64,949	SH	OTHER	02
ALTRIA GROUP INC	COM	02209S103	12,942	182,636	SH	DEFINED	03
ALTRIA GROUP INC	COM	02209S103	9,685	136,678	SH	OTHER	03
ALTRIA GROUP INC	COM	02209S103	35,646	503,045	SH	DEFINED	04
ALTRIA GROUP INC	COM	02209S103	13,035	183,956	SH	OTHER	04
ALTRIA GROUP INC	COM	02209S103	4,634	65,402	SH	DEFINED	05
ALTRIA GROUP INC	COM	02209S103	1,075	15,175	SH	OTHER	05
ALTRIA GROUP INC	COM	02209S103	390	5,500	SH	OTHER	01,06
ALTRIA GROUP INC	COM	02209S103	1,198,614	16,915,245	SH	DEFINED	01,08
ALTRIA GROUP INC	COM	02209S103	5,707	80,543	SH	DEFINED	09
ALTRIA GROUP INC	COM	02209S103	16,376	231,097	SH	DEFINED	10
ALTRIA GROUP INC	COM	02209S103	6,007	84,773	SH	OTHER	10
ALUMINA LTD	COM	022205108	44	2,100	SH	DEFINED	01
ALUMINA LTD	COM	022205108	5	216	SH	DEFINED	02
ALUMINA LTD	COM	022205108	57	2,685	SH	DEFINED	03
ALUMINA LTD	COM	022205108	12	550	SH	DEFINED	04
ALUMINA LTD	COM	022205108	127	6,000	SH	DEFINED	01,08
ALUMINA LTD	COM	022205108	6	275	SH	DEFINED	10

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AMAZON COM INC	COM	023135106	20,959	573,749	SH	DEFINED	01
AMAZON COM INC	COM	023135106	169	4,625	SH	OTHER	01
AMAZON COM INC	COM	023135106	4	100	SH	DEFINED	02
AMAZON COM INC	COM	023135106	20	550	SH	DEFINED	03
AMAZON COM INC	COM	023135106	5	125	SH	OTHER	03
AMAZON COM INC	COM	023135106	92	2,525	SH	DEFINED	04
AMAZON COM INC	COM	023135106	564	15,440	SH	OTHER	04
AMAZON COM INC	COM	023135106	21	575	SH	DEFINED	05
AMAZON COM INC	COM	023135106	95,574	2,616,317	SH	DEFINED	01,08
AMAZON COM INC	COM	023135106	450	12,306	SH	DEFINED	09
AMAZON COM INC	COM	023135106	135	3,701	SH	DEFINED	10

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AMBAC FINL GROUP INC	COM	023139108	50,453	633,827	SH	DEFINED	01
AMBAC FINL GROUP INC	COM	023139108	6,988	87,785	SH	OTHER	01
AMBAC FINL GROUP INC	COM	023139108	1,856	23,315	SH	DEFINED	02
AMBAC FINL GROUP INC	COM	023139108	145	1,826	SH	OTHER	02
AMBAC FINL GROUP INC	COM	023139108	2,269	28,510	SH	DEFINED	03
AMBAC FINL GROUP INC	COM	023139108	479	6,020	SH	OTHER	03
AMBAC FINL GROUP INC	COM	023139108	3,334	41,890	SH	DEFINED	04
AMBAC FINL GROUP INC	COM	023139108	877	11,015	SH	OTHER	04
AMBAC FINL GROUP INC	COM	023139108	2,296	28,845	SH	DEFINED	05
AMBAC FINL GROUP INC	COM	023139108	318	4,000	SH	OTHER	05
AMBAC FINL GROUP INC	COM	023139108	20	250	SH	OTHER	01,06
AMBAC FINL GROUP INC	COM	023139108	72,594	911,988	SH	DEFINED	01,08
AMBAC FINL GROUP INC	COM	023139108	319	4,004	SH	DEFINED	09
AMBAC FINL GROUP INC	COM	023139108	2,384	29,950	SH	DEFINED	10
AMBAC FINL GROUP INC	COM	023139108	1,065	13,385	SH	OTHER	10
AMBASSADORS GROUP INC	COM	023177108	1,293	50,911	SH	DEFINED	01
AMBASSADORS GROUP INC	COM	023177108	2,324	91,507	SH	DEFINED	01,08
AMBASSADORS INTL INC	COM	023178106	456	25,125	SH	DEFINED	01
AMBASSADORS INTL INC	COM	023178106	200	11,007	SH	DEFINED	01,08
AMCOL INTL CORP	COM	02341W103	1,608	55,833	SH	DEFINED	01
AMCOL INTL CORP	COM	02341W103	43	1,500	SH	DEFINED	04
AMCOL INTL CORP	COM	02341W103	3,953	137,247	SH	DEFINED	01,08
AMCOL INTL CORP	COM	02341W103	1	50	SH	DEFINED	10
AMEDISYS INC	COM	023436108	765	22,028	SH	DEFINED	01
AMEDISYS INC	COM	023436108	59	1,700	SH	DEFINED	04
AMEDISYS INC	COM	023436108	5	150	SH	OTHER	01,06
AMEDISYS INC	COM	023436108	3,633	104,557	SH	DEFINED	01,08
AMEDISYS INC	COM	023436108	21	600	SH	DEFINED	10

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AMERADA HESS CORP	COM	023551104	20,630	144,875	SH	DEFINED	01
AMERADA HESS CORP	COM	023551104	25	175	SH	OTHER	01
AMERADA HESS CORP	COM	023551104	27	191	SH	DEFINED	02
AMERADA HESS CORP	COM	023551104	53	375	SH	OTHER	02
AMERADA HESS CORP	COM	023551104	297	2,085	SH	DEFINED	03
AMERADA HESS CORP	COM	023551104	90	631	SH	DEFINED	04
AMERADA HESS CORP	COM	023551104	315	2,210	SH	OTHER	04
AMERADA HESS CORP	COM	023551104	28	200	SH	DEFINED	05
AMERADA HESS CORP	COM	023551104	37	260	SH	OTHER	01,06
AMERADA HESS CORP	COM	023551104	90,624	636,407	SH	DEFINED	01,08
AMERADA HESS CORP	COM	023551104	61	431	SH	DEFINED	09
AMERADA HESS CORP	COM	023551104	91	640	SH	DEFINED	10
AMERCO	COM	023586100	3,142	31,745	SH	DEFINED	01
AMERCO	COM	023586100	6,322	63,876	SH	DEFINED	01,08
AMEREN CORP	COM	023608102	17,768	356,640	SH	DEFINED	01
AMEREN CORP	COM	023608102	497	9,972	SH	OTHER	01
AMEREN CORP	COM	023608102	55	1,098	SH	DEFINED	02
AMEREN CORP	COM	023608102	154	3,100	SH	OTHER	02
AMEREN CORP	COM	023608102	41	825	SH	DEFINED	03
AMEREN CORP	COM	023608102	1	25	SH	OTHER	03
AMEREN CORP	COM	023608102	256	5,141	SH	DEFINED	04
AMEREN CORP	COM	023608102	1	30	SH	OTHER	04
AMEREN CORP	COM	023608102	33	667	SH	DEFINED	05

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AMEREN CORP	COM	023608102	21	425	SH	OTHER	01,06
AMEREN CORP	COM	023608102	83,050	1,666,998	SH	DEFINED	01,08
AMEREN CORP	COM	023608102	358	7,176	SH	DEFINED	09
AMEREN CORP	COM	023608102	138	2,777	SH	DEFINED	10
AMEREN CORP	COM	023608102	466	9,363	SH	OTHER	10
AMERIANA BANCORP	COM	023613102	79	6,056	SH	DEFINED	01
AMERIANA BANCORP	COM	023613102	12	933	SH	DEFINED	02
AMERIANA BANCORP	COM	023613102	57	4,409	SH	DEFINED	01,08
AMERICA SVC GROUP INC	COM	02364L109	265	20,359	SH	DEFINED	01
AMERICA SVC GROUP INC	COM	02364L109	875	67,159	SH	DEFINED	01,08

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AMERICA MOVIL S A DE C V	COM	02364W105	997	29,090	SH	DEFINED	01
AMERICA MOVIL S A DE C V	COM	02364W105	389	11,353	SH	OTHER	01
AMERICA MOVIL S A DE C V	COM	02364W105	216	6,311	SH	DEFINED	02
AMERICA MOVIL S A DE C V	COM	02364W105	809	23,628	SH	DEFINED	03
AMERICA MOVIL S A DE C V	COM	02364W105	1,277	37,269	SH	DEFINED	04
AMERICA MOVIL S A DE C V	COM	02364W105	524	15,294	SH	OTHER	04
AMERICA MOVIL S A DE C V	COM	02364W105	116	3,385	SH	DEFINED	05
AMERICA MOVIL S A DE C V	COM	02364W105	613	17,900	SH	DEFINED	01,08
AMERICA MOVIL S A DE C V	COM	02364W105	3,004	87,682	SH	DEFINED	09
AMERICA MOVIL S A DE C V	COM	02364W105	136	3,970	SH	DEFINED	10
AMERICA MOVIL S A DE C V	COM	02364W105	147	4,289	SH	OTHER	10
AMCORE FINL INC	COM	023912108	2,260	71,458	SH	DEFINED	01
AMCORE FINL INC	COM	023912108	35	1,101	SH	DEFINED	04
AMCORE FINL INC	COM	023912108	4,425	139,935	SH	DEFINED	01,08
AMCORE FINL INC	COM	023912108	3	100	SH	DEFINED	10
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	692	40,399	SH	DEFINED	01
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	3	150	SH	OTHER	01
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	1	30	SH	DEFINED	03
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	3,947	230,421	SH	DEFINED	01,08
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	20	1,150	SH	DEFINED	10
AMERICAN BILTRITE INC	COM	024591109	67	5,862	SH	DEFINED	01
AMERICAN BILTRITE INC	COM	024591109	56	4,892	SH	DEFINED	01,08
AMERICAN CAMPUS CMNTYS INC	COM	024835100	540	20,832	SH	DEFINED	01
AMERICAN CAMPUS CMNTYS INC	COM	024835100	2,198	84,833	SH	DEFINED	01,08
AMERICAN CAPITAL STRATEGIES	COM	024937104	1,839	52,313	SH	DEFINED	01
AMERICAN CAPITAL STRATEGIES	COM	024937104	130	3,690	SH	OTHER	01
AMERICAN CAPITAL STRATEGIES	COM	024937104	46	1,300	SH	OTHER	03
AMERICAN CAPITAL STRATEGIES	COM	024937104	81	2,300	SH	DEFINED	04
AMERICAN CAPITAL STRATEGIES	COM	024937104	120	3,410	SH	OTHER	04
AMERICAN CAPITAL STRATEGIES	COM	024937104	8,476	241,062	SH	DEFINED	01,08
AMERICAN CAPITAL STRATEGIES	COM	024937104	11	325	SH	DEFINED	10
AMERICAN CLAIMS EVALUATION I	COM	025144106	21	8,371	SH	DEFINED	01
AMERICAN CLAIMS EVALUATION I	COM	025144106	27	10,867	SH	DEFINED	01,08
AMERICAN DENTAL PARTNERS	COM	025353103	240	17,811	SH	DEFINED	01
AMERICAN DENTAL PARTNERS	COM	025353103	1,090	80,754	SH	DEFINED	01,08

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AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	2,283	76,458	SH	DEFINED	01
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	18	600	SH	OTHER	01
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	120	4,025	SH	DEFINED	04
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	18,915	633,444	SH	DEFINED	01,08
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	14	475	SH	DEFINED	10
AMERICAN ECOLOGY CORP	COM	025533407	487	23,893	SH	DEFINED	01
AMERICAN ECOLOGY CORP	COM	025533407	12	590	SH	DEFINED	02
AMERICAN ECOLOGY CORP	COM	025533407	4	200	SH	DEFINED	04
AMERICAN ECOLOGY CORP	COM	025533407	39	1,908	SH	OTHER	04
AMERICAN ECOLOGY CORP	COM	025533407	1,550	76,039	SH	DEFINED	01,08
AMERICAN ELEC PWR INC	COM	025537101	27,200	799,527	SH	DEFINED	01
AMERICAN ELEC PWR INC	COM	025537101	851	25,029	SH	OTHER	01
AMERICAN ELEC PWR INC	COM	025537101	28	816	SH	DEFINED	02
AMERICAN ELEC PWR INC	COM	025537101	366	10,770	SH	DEFINED	03
AMERICAN ELEC PWR INC	COM	025537101	34	1,000	SH	OTHER	03
AMERICAN ELEC PWR INC	COM	025537101	253	7,446	SH	DEFINED	04
AMERICAN ELEC PWR INC	COM	025537101	227	6,676	SH	OTHER	04
AMERICAN ELEC PWR INC	COM	025537101	39	1,150	SH	DEFINED	05
AMERICAN ELEC PWR INC	COM	025537101	34	1,000	SH	OTHER	01,06
AMERICAN ELEC PWR INC	COM	025537101	118,061	3,470,350	SH	DEFINED	01,08
AMERICAN ELEC PWR INC	COM	025537101	657	19,313	SH	DEFINED	09
AMERICAN ELEC PWR INC	COM	025537101	252	7,398	SH	DEFINED	10
AMERICAN ELEC PWR INC	COM	025537101	103	3,028	SH	OTHER	10
AMERICAN EQTY INVT LIFE HLD	COM	025676206	581	40,535	SH	DEFINED	01
AMERICAN EQTY INVT LIFE HLD	COM	025676206	3,868	269,729	SH	DEFINED	01,08
AMERICAN EQTY INVT LIFE HLD	COM	025676206	1	100	SH	DEFINED	10
AMERICAN EXPRESS CO	COM	025816109	272,293	5,181,600	SH	DEFINED	01
AMERICAN EXPRESS CO	COM	025816109	52,160	992,581	SH	OTHER	01
AMERICAN EXPRESS CO	COM	025816109	17,508	333,159	SH	DEFINED	02
AMERICAN EXPRESS CO	COM	025816109	2,954	56,205	SH	OTHER	02
AMERICAN EXPRESS CO	COM	025816109	26,084	496,370	SH	DEFINED	03
AMERICAN EXPRESS CO	COM	025816109	6,314	120,153	SH	OTHER	03
AMERICAN EXPRESS CO	COM	025816109	64,043	1,218,697	SH	DEFINED	04
AMERICAN EXPRESS CO	COM	025816109	25,365	482,677	SH	OTHER	04
AMERICAN EXPRESS CO	COM	025816109	11,963	227,656	SH	DEFINED	05
AMERICAN EXPRESS CO	COM	025816109	2,503	47,630	SH	OTHER	05
AMERICAN EXPRESS CO	COM	025816109	173	3,300	SH	OTHER	01,06
AMERICAN EXPRESS CO	COM	025816109	528,164	10,050,703	SH	DEFINED	01,08
AMERICAN EXPRESS CO	COM	025816109	2,239	42,609	SH	DEFINED	09
AMERICAN EXPRESS CO	COM	025816109	23,882	454,457	SH	DEFINED	10
AMERICAN EXPRESS CO	COM	025816109	7,921	150,724	SH	OTHER	10

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AMERICAN FINL GROUP INC OHIO	COM	025932104	640	15,383	SH	DEFINED	01
AMERICAN FINL GROUP INC OHIO	COM	025932104	4	100	SH	OTHER	01
AMERICAN FINL GROUP INC OHIO	COM	025932104	103	2,466	SH	DEFINED	04
AMERICAN FINL GROUP INC OHIO	COM	025932104	9,004	216,402	SH	DEFINED	01,08
AMERICAN FINL GROUP INC OHIO	COM	025932104	5	125	SH	DEFINED	10
AMERICAN FINL RLTY TR	COM	02607P305	1,414	121,387	SH	DEFINED	01
AMERICAN FINL RLTY TR	COM	02607P305	21	1,800	SH	OTHER	01
AMERICAN FINL RLTY TR	COM	02607P305	195	16,700	SH	DEFINED	04
AMERICAN FINL RLTY TR	COM	02607P305	5,077	435,777	SH	DEFINED	01,08

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AMERICAN FINL RLTY TR	COM	02607P305	2	200	SH	DEFINED	10
AMERICAN GREETINGS CORP	COM	026375105	1,422	65,772	SH	DEFINED	01
AMERICAN GREETINGS CORP	COM	026375105	1	50	SH	OTHER	01
AMERICAN GREETINGS CORP	COM	026375105	43	2,010	SH	DEFINED	04
AMERICAN GREETINGS CORP	COM	026375105	7,489	346,406	SH	DEFINED	01,08
AMERICAN GREETINGS CORP	COM	026375105	5	250	SH	DEFINED	10
AMERICAN HOME MTG INVT CORP	COM	02660R107	3,029	97,050	SH	DEFINED	01
AMERICAN HOME MTG INVT CORP	COM	02660R107	8,250	264,354	SH	DEFINED	01,08
AMERICAN HOME MTG INVT CORP	COM	02660R107	3	100	SH	DEFINED	10
AMERICAN INDEPENDENCE CORP	COM	026760405	91	7,559	SH	DEFINED	01
AMERICAN INDEPENDENCE CORP	COM	026760405	124	10,315	SH	DEFINED	01,08
AMERICAN INTL GROUP INC	COM	026874107	486,034	7,354,121	SH	DEFINED	01
AMERICAN INTL GROUP INC	COM	026874107	53,750	813,278	SH	OTHER	01
AMERICAN INTL GROUP INC	COM	026874107	22,988	347,836	SH	DEFINED	02
AMERICAN INTL GROUP INC	COM	026874107	4,661	70,523	SH	OTHER	02
AMERICAN INTL GROUP INC	COM	026874107	34,710	525,187	SH	DEFINED	03
AMERICAN INTL GROUP INC	COM	026874107	9,872	149,369	SH	OTHER	03
AMERICAN INTL GROUP INC	COM	026874107	84,240	1,274,625	SH	DEFINED	04
AMERICAN INTL GROUP INC	COM	026874107	41,652	630,235	SH	OTHER	04
AMERICAN INTL GROUP INC	COM	026874107	22,404	338,994	SH	DEFINED	05
AMERICAN INTL GROUP INC	COM	026874107	4,171	63,110	SH	OTHER	05
AMERICAN INTL GROUP INC	COM	026874107	569	8,603	SH	OTHER	01,06
AMERICAN INTL GROUP INC	COM	026874107	1,400,516	21,191,049	SH	DEFINED	01,08
AMERICAN INTL GROUP INC	COM	026874107	7,027	106,325	SH	DEFINED	09
AMERICAN INTL GROUP INC	COM	026874107	30,148	456,171	SH	DEFINED	10
AMERICAN INTL GROUP INC	COM	026874107	10,176	153,966	SH	OTHER	10
AMERICAN ITALIAN PASTA CO	COM	027070101	230	36,775	SH	DEFINED	01
AMERICAN ITALIAN PASTA CO	COM	027070101	7	1,070	SH	DEFINED	04
AMERICAN ITALIAN PASTA CO	COM	027070101	744	118,804	SH	DEFINED	01,08
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AMERICAN LD LEASE INC	COM	027118108	935	34,200	SH	DEFINED	01
AMERICAN LD LEASE INC	COM	027118108	8	300	SH	OTHER	01
AMERICAN LD LEASE INC	COM	027118108	364	13,299	SH	DEFINED	01,08
AMERICAN MED SYS HLDGS INC	COM	02744M108	3,507	155,849	SH	DEFINED	01
AMERICAN MED SYS HLDGS INC	COM	02744M108	104	4,625	SH	DEFINED	04
AMERICAN MED SYS HLDGS INC	COM	02744M108	17	750	SH	OTHER	01,06
AMERICAN MED SYS HLDGS INC	COM	02744M108	9,135	405,995	SH	DEFINED	01,08
AMERICAN MED SYS HLDGS INC	COM	02744M108	2	100	SH	DEFINED	10
AMERICAN MTG ACCEP CO	COM	027568104	79	4,942	SH	DEFINED	01
AMERICAN MTG ACCEP CO	COM	027568104	191	11,883	SH	DEFINED	01,08
AMERICAN NATL BANKSHARES INC	COM	027745108	148	6,295	SH	DEFINED	01
AMERICAN NATL BANKSHARES INC	COM	027745108	165	7,023	SH	DEFINED	01,08
AMERICAN MED ALERT CORP	COM	027904101	69	10,971	SH	DEFINED	01
AMERICAN MED ALERT CORP	COM	027904101	64	10,237	SH	DEFINED	01,08
AMERICAN NATL INS CO	COM	028591105	347	3,100	SH	DEFINED	01
AMERICAN NATL INS CO	COM	028591105	9	77	SH	OTHER	01
AMERICAN NATL INS CO	COM	028591105	4,066	36,280	SH	DEFINED	01,08
AMERICAN NATL INS CO	COM	028591105	6	50	SH	DEFINED	10

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AMERICAN PAC CORP	COM	028740108	159	17,303	SH	DEFINED	01
AMERICAN PAC CORP	COM	028740108	77	8,338	SH	DEFINED	01,08
AMERICAN PHARMACEUTICALS PTN	COM	02886P109	266	9,347	SH	DEFINED	01
AMERICAN PHARMACEUTICALS PTN	COM	02886P109	3	100	SH	OTHER	01
AMERICAN PHARMACEUTICALS PTN	COM	02886P109	1,727	60,627	SH	DEFINED	01,08
AMERICAN PHARMACEUTICALS PTN	COM	02886P109	3	100	SH	DEFINED	10
AMERICAN PHYSICIANS SVC GROU	COM	028882108	90	6,508	SH	DEFINED	01
AMERICAN PHYSICIANS SVC GROU	COM	028882108	96	6,910	SH	DEFINED	01,08
AMERICAN PHYSICIANS CAPITAL	COM	028884104	939	19,560	SH	DEFINED	01
AMERICAN PHYSICIANS CAPITAL	COM	028884104	3,318	69,132	SH	DEFINED	01,08
AMERICAN RETIREMENT CORP	COM	028913101	1,221	47,645	SH	DEFINED	01
AMERICAN RETIREMENT CORP	COM	028913101	5	200	SH	DEFINED	04
AMERICAN RETIREMENT CORP	COM	028913101	4,450	173,703	SH	DEFINED	01,08
AMERICAN RETIREMENT CORP	COM	028913101	3	100	SH	DEFINED	10

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AMERICAN PWR CONVERSION CORP	COM	029066107	8,146	352,491	SH	DEFINED	01
AMERICAN PWR CONVERSION CORP	COM	029066107	55	2,400	SH	OTHER	01
AMERICAN PWR CONVERSION CORP	COM	029066107	17	725	SH	DEFINED	02
AMERICAN PWR CONVERSION CORP	COM	029066107	103	4,450	SH	OTHER	02
AMERICAN PWR CONVERSION CORP	COM	029066107	2	100	SH	DEFINED	03
AMERICAN PWR CONVERSION CORP	COM	029066107	27	1,175	SH	DEFINED	04
AMERICAN PWR CONVERSION CORP	COM	029066107	28	1,220	SH	OTHER	04
AMERICAN PWR CONVERSION CORP	COM	029066107	5	225	SH	DEFINED	05
AMERICAN PWR CONVERSION CORP	COM	029066107	12	500	SH	OTHER	01,06
AMERICAN PWR CONVERSION CORP	COM	029066107	34,194	1,479,640	SH	DEFINED	01,08
AMERICAN PWR CONVERSION CORP	COM	029066107	192	8,297	SH	DEFINED	09
AMERICAN PWR CONVERSION CORP	COM	029066107	73	3,180	SH	DEFINED	10
AMERICAN RAILCAR INDS INC	COM	02916P103	174	4,950	SH	DEFINED	01
AMERICAN RAILCAR INDS INC	COM	02916P103	47	1,350	SH	OTHER	01
AMERICAN RAILCAR INDS INC	COM	02916P103	202	5,750	SH	DEFINED	03
AMERICAN RAILCAR INDS INC	COM	02916P103	51	1,450	SH	DEFINED	04
AMERICAN RAILCAR INDS INC	COM	02916P103	144	4,100	SH	DEFINED	01,08
AMERICAN RAILCAR INDS INC	COM	02916P103	58	1,650	SH	DEFINED	10
AMERICAN RAILCAR INDS INC	COM	02916P103	28	800	SH	OTHER	10
AMERICAN REAL ESTATE PARTNR	COM	029169109	623	13,511	SH	DEFINED	01
AMERICAN REAL ESTATE PARTNR	COM	029169109	864	18,752	SH	DEFINED	01,08
AMERICAN RLTY INVS INC	COM	029174109	67	7,676	SH	DEFINED	01
AMERICAN RLTY INVS INC	COM	029174109	85	9,680	SH	DEFINED	01,08
AMERICAN REPROGRAPHICS CO	COM	029263100	280	8,065	SH	DEFINED	01
AMERICAN REPROGRAPHICS CO	COM	029263100	7	210	SH	OTHER	01
AMERICAN REPROGRAPHICS CO	COM	029263100	27	790	SH	DEFINED	03
AMERICAN REPROGRAPHICS CO	COM	029263100	12	350	SH	DEFINED	04
AMERICAN REPROGRAPHICS CO	COM	029263100	2,000	57,652	SH	DEFINED	01,08
AMERICAN SCIENCE & ENGR INC	COM	029429107	1,390	14,881	SH	DEFINED	01
AMERICAN SCIENCE & ENGR INC	COM	029429107	56	600	SH	OTHER	01
AMERICAN SCIENCE & ENGR INC	COM	029429107	262	2,800	SH	OTHER	04
AMERICAN SCIENCE & ENGR INC	COM	029429107	5,382	57,627	SH	DEFINED	01,08

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AMERICAN SHARED HOSPITAL SVC	COM	029595105	51	7,529	SH	DEFINED	01
AMERICAN SHARED HOSPITAL SVC	COM	029595105	52	7,777	SH	DEFINED	01,08
AMERICAN SOFTWARE INC	COM	029683109	284	39,006	SH	DEFINED	01
AMERICAN SOFTWARE INC	COM	029683109	263	36,161	SH	DEFINED	01,08

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AMERICAN STD COS INC DEL	COM	029712106	13,969	325,922	SH	DEFINED	01
AMERICAN STD COS INC DEL	COM	029712106	6	150	SH	OTHER	01
AMERICAN STD COS INC DEL	COM	029712106	20	470	SH	DEFINED	02
AMERICAN STD COS INC DEL	COM	029712106	30	700	SH	DEFINED	03
AMERICAN STD COS INC DEL	COM	029712106	189	4,400	SH	DEFINED	04
AMERICAN STD COS INC DEL	COM	029712106	1	30	SH	OTHER	04
AMERICAN STD COS INC DEL	COM	029712106	278	6,475	SH	DEFINED	05
AMERICAN STD COS INC DEL	COM	029712106	26	600	SH	OTHER	01,06
AMERICAN STD COS INC DEL	COM	029712106	64,543	1,505,899	SH	DEFINED	01,08
AMERICAN STD COS INC DEL	COM	029712106	297	6,928	SH	DEFINED	09
AMERICAN STD COS INC DEL	COM	029712106	834	19,455	SH	DEFINED	10
AMERICAN STD COS INC DEL	COM	029712106	21	500	SH	OTHER	10

AMERICAN STS WTR CO	COM	029899101	1,427	38,193	SH	DEFINED	01
AMERICAN STS WTR CO	COM	029899101	60	1,610	SH	DEFINED	04
AMERICAN STS WTR CO	COM	029899101	9	250	SH	OTHER	01,06
AMERICAN STS WTR CO	COM	029899101	3,823	102,341	SH	DEFINED	01,08
AMERICAN STS WTR CO	COM	029899101	2	50	SH	DEFINED	10

AMERICAN TOWER CORP	COM	029912201	4,980	164,238	SH	DEFINED	01
AMERICAN TOWER CORP	COM	029912201	6	200	SH	OTHER	01
AMERICAN TOWER CORP	COM	029912201	34	1,125	SH	DEFINED	04
AMERICAN TOWER CORP	COM	029912201	36	1,200	SH	OTHER	04
AMERICAN TOWER CORP	COM	029912201	38,077	1,255,826	SH	DEFINED	01,08
AMERICAN TOWER CORP	COM	029912201	405	13,354	SH	DEFINED	09
AMERICAN TOWER CORP	COM	029912201	49	1,614	SH	DEFINED	10

AMERICAN SUPERCONDUCTOR CORP	COM	030111108	548	48,273	SH	DEFINED	01
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	34	3,000	SH	OTHER	01
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	2,010	177,079	SH	DEFINED	01,08
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	1	100	SH	DEFINED	10
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	20	1,750	SH	OTHER	10

AMERICAN TECHNICAL CERAMICS	COM	030137103	477	32,895	SH	DEFINED	01
AMERICAN TECHNICAL CERAMICS	COM	030137103	171	11,788	SH	DEFINED	01,08

AMERICAN TECHNOLOGY CORP	COM	030145205	58	13,779	SH	DEFINED	01
AMERICAN TECHNOLOGY CORP	COM	030145205	81	19,360	SH	DEFINED	01,08

AMERICAN VANGUARD CORP	COM	030371108	897	29,371	SH	DEFINED	01
AMERICAN VANGUARD CORP	COM	030371108	51	1,676	SH	DEFINED	03
AMERICAN VANGUARD CORP	COM	030371108	8	250	SH	DEFINED	04
AMERICAN VANGUARD CORP	COM	030371108	1,883	61,623	SH	DEFINED	01,08
AMERICAN VANGUARD CORP	COM	030371108	24	800	SH	DEFINED	10
AMERICAN VANGUARD CORP	COM	030371108	12	400	SH	OTHER	10

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AMERICAN WOODMARK CORP	COM	030506109	1,362	38,371	SH	DEFINED	01
AMERICAN WOODMARK CORP	COM	030506109	2,702	76,126	SH	DEFINED	01,08

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AMERICANWEST BANCORPORATION	COM	03058P109	606	22,900	SH	DEFINED	01
AMERICANWEST BANCORPORATION	COM	03058P109	1,463	55,259	SH	DEFINED	01,08
AMERICREDIT CORP	COM	03060R101	1,984	64,559	SH	DEFINED	01
AMERICREDIT CORP	COM	03060R101	3	100	SH	OTHER	01
AMERICREDIT CORP	COM	03060R101	125	4,065	SH	DEFINED	04
AMERICREDIT CORP	COM	03060R101	21,639	704,162	SH	DEFINED	01,08
AMERICREDIT CORP	COM	03060R101	20	650	SH	DEFINED	10
AMERICAS CAR MART INC	COM	03062T105	405	18,816	SH	DEFINED	01
AMERICAS CAR MART INC	COM	03062T105	1,423	66,195	SH	DEFINED	01,08
AMERIGON INC	COM	03070L300	88	11,348	SH	DEFINED	01
AMERIGON INC	COM	03070L300	63	8,048	SH	DEFINED	01,08
AMERISTAR CASINOS INC	COM	03070Q101	1,732	67,154	SH	DEFINED	01
AMERISTAR CASINOS INC	COM	03070Q101	4,471	173,379	SH	DEFINED	01,08
AMERIVEST PPTYS INC DEL	COM	03071L101	52	11,750	SH	DEFINED	01
AMERIVEST PPTYS INC DEL	COM	03071L101	70	15,770	SH	DEFINED	01,08
AMERON INTL INC	COM	030710107	2,390	32,640	SH	DEFINED	01
AMERON INTL INC	COM	030710107	3,351	45,758	SH	DEFINED	01,08
AMERUS GROUP CO	COM	03072M108	628	10,419	SH	DEFINED	01
AMERUS GROUP CO	COM	03072M108	18	300	SH	DEFINED	02
AMERUS GROUP CO	COM	03072M108	42	690	SH	DEFINED	03
AMERUS GROUP CO	COM	03072M108	177	2,945	SH	DEFINED	04
AMERUS GROUP CO	COM	03072M108	12,719	211,137	SH	DEFINED	01,08
AMERUS GROUP CO	COM	03072M108	20	340	SH	DEFINED	10

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AMERISOURCEBERGEN CORP	COM	03073E105	20,524	425,184	SH	DEFINED	01
AMERISOURCEBERGEN CORP	COM	03073E105	266	5,520	SH	OTHER	01
AMERISOURCEBERGEN CORP	COM	03073E105	92	1,900	SH	DEFINED	02
AMERISOURCEBERGEN CORP	COM	03073E105	10	200	SH	OTHER	02
AMERISOURCEBERGEN CORP	COM	03073E105	209	4,320	SH	DEFINED	03
AMERISOURCEBERGEN CORP	COM	03073E105	189	3,911	SH	OTHER	03
AMERISOURCEBERGEN CORP	COM	03073E105	1,290	26,725	SH	DEFINED	04
AMERISOURCEBERGEN CORP	COM	03073E105	902	18,682	SH	OTHER	04
AMERISOURCEBERGEN CORP	COM	03073E105	24	500	SH	DEFINED	05
AMERISOURCEBERGEN CORP	COM	03073E105	29	600	SH	OTHER	01,06
AMERISOURCEBERGEN CORP	COM	03073E105	86,493	1,791,868	SH	DEFINED	01,08
AMERISOURCEBERGEN CORP	COM	03073E105	560	11,592	SH	DEFINED	09
AMERISOURCEBERGEN CORP	COM	03073E105	102	2,122	SH	DEFINED	10
AMERIGROUP CORP	COM	03073T102	548	26,042	SH	DEFINED	01
AMERIGROUP CORP	COM	03073T102	4	200	SH	OTHER	01
AMERIGROUP CORP	COM	03073T102	74	3,495	SH	DEFINED	04
AMERIGROUP CORP	COM	03073T102	14	650	SH	OTHER	01,06
AMERIGROUP CORP	COM	03073T102	3,144	149,409	SH	DEFINED	01,08
AMERIGROUP CORP	COM	03073T102	4	175	SH	DEFINED	10
AMERISERV FINL INC	COM	03074A102	105	20,930	SH	DEFINED	01
AMERISERV FINL INC	COM	03074A102	97	19,311	SH	DEFINED	01,08
AMERISERV FINL INC	COM	03074A102	15	3,000	SH	OTHER	10
AMERIPRISE FINL INC	COM	03076C106	46,432	1,030,443	SH	DEFINED	01

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AMERIPRISE FINL INC	COM	03076C106	8,943	198,467	SH	OTHER	01
AMERIPRISE FINL INC	COM	03076C106	1,010	22,412	SH	DEFINED	02
AMERIPRISE FINL INC	COM	03076C106	387	8,587	SH	OTHER	02
AMERIPRISE FINL INC	COM	03076C106	3,875	85,995	SH	DEFINED	03
AMERIPRISE FINL INC	COM	03076C106	1,044	23,171	SH	OTHER	03
AMERIPRISE FINL INC	COM	03076C106	5,328	118,244	SH	DEFINED	04
AMERIPRISE FINL INC	COM	03076C106	2,734	60,672	SH	OTHER	04
AMERIPRISE FINL INC	COM	03076C106	350	7,771	SH	DEFINED	05
AMERIPRISE FINL INC	COM	03076C106	162	3,606	SH	OTHER	05
AMERIPRISE FINL INC	COM	03076C106	30	660	SH	OTHER	01,06
AMERIPRISE FINL INC	COM	03076C106	92,298	2,048,325	SH	DEFINED	01,08
AMERIPRISE FINL INC	COM	03076C106	464	10,291	SH	DEFINED	09
AMERIPRISE FINL INC	COM	03076C106	1,106	24,545	SH	DEFINED	10
AMERIPRISE FINL INC	COM	03076C106	769	17,071	SH	OTHER	10
AMERIS BANCORP	COM	03076K108	2,035	87,501	SH	DEFINED	01
AMERIS BANCORP	COM	03076K108	1,532	65,881	SH	DEFINED	01,08
AMERIS BANCORP	COM	03076K108	5	216	SH	DEFINED	10

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AMERIGAS PARTNERS L P	COM	030975106	550	18,395	SH	DEFINED	01
AMERIGAS PARTNERS L P	COM	030975106	13	450	SH	DEFINED	03
AMERIGAS PARTNERS L P	COM	030975106	46	1,550	SH	OTHER	04
AMERIGAS PARTNERS L P	COM	030975106	30	1,000	SH	DEFINED	10
AMES NATL CORP	COM	031001100	90	3,700	SH	DEFINED	01
AMES NATL CORP	COM	031001100	809	33,320	SH	DEFINED	01,08
AMETEK INC NEW	COM	031100100	1,657	36,849	SH	DEFINED	01
AMETEK INC NEW	COM	031100100	4	100	SH	OTHER	01
AMETEK INC NEW	COM	031100100	11	250	SH	DEFINED	02
AMETEK INC NEW	COM	031100100	24	530	SH	DEFINED	03
AMETEK INC NEW	COM	031100100	184	4,090	SH	DEFINED	04
AMETEK INC NEW	COM	031100100	16,150	359,201	SH	DEFINED	01,08
AMETEK INC NEW	COM	031100100	34	750	SH	DEFINED	10
AMGEN INC	COM	031162100	329,653	4,531,319	SH	DEFINED	01
AMGEN INC	COM	031162100	37,125	510,310	SH	OTHER	01
AMGEN INC	COM	031162100	24,130	331,688	SH	DEFINED	02
AMGEN INC	COM	031162100	3,120	42,885	SH	OTHER	02
AMGEN INC	COM	031162100	30,576	420,284	SH	DEFINED	03
AMGEN INC	COM	031162100	6,532	89,781	SH	OTHER	03
AMGEN INC	COM	031162100	117,262	1,611,847	SH	DEFINED	04
AMGEN INC	COM	031162100	42,903	589,726	SH	OTHER	04
AMGEN INC	COM	031162100	15,059	206,996	SH	DEFINED	05
AMGEN INC	COM	031162100	3,166	43,521	SH	OTHER	05
AMGEN INC	COM	031162100	257	3,530	SH	OTHER	01,06
AMGEN INC	COM	031162100	733,906	10,088,060	SH	DEFINED	01,08
AMGEN INC	COM	031162100	5,686	78,155	SH	DEFINED	09
AMGEN INC	COM	031162100	26,537	364,764	SH	DEFINED	10
AMGEN INC	COM	031162100	4,619	63,495	SH	OTHER	10
AMIS HLDGS INC	COM	031538101	521	57,499	SH	DEFINED	01
AMIS HLDGS INC	COM	031538101	2,212	244,121	SH	DEFINED	01,08
AMIS HLDGS INC	COM	031538101	1	100	SH	DEFINED	10
AMKOR TECHNOLOGY INC	COM	031652100	754	87,314	SH	DEFINED	01
AMKOR TECHNOLOGY INC	COM	031652100	1	100	SH	OTHER	01
AMKOR TECHNOLOGY INC	COM	031652100	5,427	628,103	SH	DEFINED	01,08

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AMKOR TECHNOLOGY INC	COM	031652100	1	150	SH	DEFINED	10
AMPAL AMERN ISRAEL CORP	COM	032015109	106	23,287	SH	DEFINED	01
AMPAL AMERN ISRAEL CORP	COM	032015109	117	25,711	SH	DEFINED	01,08

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AMPCO-PITTSBURGH CORP	COM	032037103	275	13,735	SH	DEFINED	01
AMPCO-PITTSBURGH CORP	COM	032037103	301	15,037	SH	DEFINED	01,08
AMPEX CORP DEL	COM	032092306	96	4,802	SH	DEFINED	01
AMPEX CORP DEL	COM	032092306	162	8,086	SH	DEFINED	01,08
AMPHENOL CORP NEW	COM	032095101	2,538	48,640	SH	DEFINED	01
AMPHENOL CORP NEW	COM	032095101	5	100	SH	OTHER	01
AMPHENOL CORP NEW	COM	032095101	12	227	SH	DEFINED	02
AMPHENOL CORP NEW	COM	032095101	37	715	SH	DEFINED	03
AMPHENOL CORP NEW	COM	032095101	136	2,600	SH	DEFINED	04
AMPHENOL CORP NEW	COM	032095101	23,839	456,855	SH	DEFINED	01,08
AMPHENOL CORP NEW	COM	032095101	199	3,809	SH	DEFINED	09
AMPHENOL CORP NEW	COM	032095101	13	250	SH	DEFINED	10
AMREP CORP NEW	COM	032159105	365	9,232	SH	DEFINED	01
AMREP CORP NEW	COM	032159105	348	8,814	SH	DEFINED	01,08
AMSOUTH BANCORPORATION	COM	032165102	16,946	626,473	SH	DEFINED	01
AMSOUTH BANCORPORATION	COM	032165102	31	1,150	SH	OTHER	01
AMSOUTH BANCORPORATION	COM	032165102	68	2,500	SH	DEFINED	02
AMSOUTH BANCORPORATION	COM	032165102	14	500	SH	OTHER	02
AMSOUTH BANCORPORATION	COM	032165102	31	1,150	SH	DEFINED	03
AMSOUTH BANCORPORATION	COM	032165102	22	823	SH	OTHER	03
AMSOUTH BANCORPORATION	COM	032165102	506	18,701	SH	DEFINED	04
AMSOUTH BANCORPORATION	COM	032165102	141	5,210	SH	OTHER	04
AMSOUTH BANCORPORATION	COM	032165102	22	800	SH	DEFINED	05
AMSOUTH BANCORPORATION	COM	032165102	24	900	SH	OTHER	01,06
AMSOUTH BANCORPORATION	COM	032165102	80,464	2,974,656	SH	DEFINED	01,08
AMSOUTH BANCORPORATION	COM	032165102	346	12,802	SH	DEFINED	09
AMSOUTH BANCORPORATION	COM	032165102	66	2,423	SH	DEFINED	10
AMSURG CORP	COM	03232P405	1,318	58,082	SH	DEFINED	01
AMSURG CORP	COM	03232P405	114	5,045	SH	DEFINED	04
AMSURG CORP	COM	03232P405	10	450	SH	OTHER	01,06
AMSURG CORP	COM	03232P405	4,718	207,912	SH	DEFINED	01,08
AMSURG CORP	COM	03232P405	2	100	SH	DEFINED	10
AMTECH SYS INC	COM	032332504	65	8,844	SH	DEFINED	01
AMTECH SYS INC	COM	032332504	39	5,346	SH	DEFINED	01,08

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AMYLIN PHARMACEUTICALS INC	COM	032346108	4,448	90,868	SH	DEFINED	01
AMYLIN PHARMACEUTICALS INC	COM	032346108	41	842	SH	DEFINED	02
AMYLIN PHARMACEUTICALS INC	COM	032346108	10	200	SH	OTHER	02
AMYLIN PHARMACEUTICALS INC	COM	032346108	10	200	SH	OTHER	03
AMYLIN PHARMACEUTICALS INC	COM	032346108	49	1,000	SH	OTHER	04
AMYLIN PHARMACEUTICALS INC	COM	032346108	24	500	SH	DEFINED	05
AMYLIN PHARMACEUTICALS INC	COM	032346108	30,737	627,931	SH	DEFINED	01,08
AMYLIN PHARMACEUTICALS INC	COM	032346108	240	4,900	SH	DEFINED	10

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AMVESCAP PLC	COM	03235E100	57	3,025	SH	DEFINED	01
AMVESCAP PLC	COM	03235E100	36	1,935	SH	DEFINED	02
AMVESCAP PLC	COM	03235E100	20	1,050	SH	DEFINED	04
AMVESCAP PLC	COM	03235E100	157	8,300	SH	DEFINED	01,08
AMVESCAP PLC	COM	03235E100	6	300	SH	DEFINED	10
ANADARKO PETE CORP	COM	032511107	44,189	437,473	SH	DEFINED	01
ANADARKO PETE CORP	COM	032511107	3,548	35,129	SH	OTHER	01
ANADARKO PETE CORP	COM	032511107	2,520	24,945	SH	DEFINED	02
ANADARKO PETE CORP	COM	032511107	299	2,959	SH	OTHER	02
ANADARKO PETE CORP	COM	032511107	4,573	45,268	SH	DEFINED	03
ANADARKO PETE CORP	COM	032511107	830	8,218	SH	OTHER	03
ANADARKO PETE CORP	COM	032511107	1,368	13,545	SH	DEFINED	04
ANADARKO PETE CORP	COM	032511107	1,407	13,932	SH	OTHER	04
ANADARKO PETE CORP	COM	032511107	464	4,591	SH	DEFINED	05
ANADARKO PETE CORP	COM	032511107	253	2,500	SH	OTHER	05
ANADARKO PETE CORP	COM	032511107	74	733	SH	OTHER	01,06
ANADARKO PETE CORP	COM	032511107	200,416	1,984,122	SH	DEFINED	01,08
ANADARKO PETE CORP	COM	032511107	1,527	15,122	SH	DEFINED	09
ANADARKO PETE CORP	COM	032511107	1,395	13,811	SH	DEFINED	10
ANADARKO PETE CORP	COM	032511107	617	6,105	SH	OTHER	10
ANADIGICS INC	COM	032515108	425	53,825	SH	DEFINED	01
ANADIGICS INC	COM	032515108	447	56,530	SH	DEFINED	01,08

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ANALOG DEVICES INC	COM	032654105	45,117	1,178,310	SH	DEFINED	01
ANALOG DEVICES INC	COM	032654105	2,507	65,465	SH	OTHER	01
ANALOG DEVICES INC	COM	032654105	278	7,250	SH	DEFINED	02
ANALOG DEVICES INC	COM	032654105	100	2,600	SH	OTHER	02
ANALOG DEVICES INC	COM	032654105	576	15,040	SH	DEFINED	03
ANALOG DEVICES INC	COM	032654105	77	2,009	SH	OTHER	03
ANALOG DEVICES INC	COM	032654105	3,724	97,248	SH	DEFINED	04
ANALOG DEVICES INC	COM	032654105	623	16,274	SH	OTHER	04
ANALOG DEVICES INC	COM	032654105	879	22,960	SH	DEFINED	05
ANALOG DEVICES INC	COM	032654105	154	4,015	SH	OTHER	05
ANALOG DEVICES INC	COM	032654105	19	500	SH	OTHER	01,06
ANALOG DEVICES INC	COM	032654105	116,661	3,046,763	SH	DEFINED	01,08
ANALOG DEVICES INC	COM	032654105	753	19,665	SH	DEFINED	09
ANALOG DEVICES INC	COM	032654105	735	19,188	SH	DEFINED	10
ANALOG DEVICES INC	COM	032654105	168	4,390	SH	OTHER	10
ANALOGIC CORP	COM	032657207	2,419	36,547	SH	DEFINED	01
ANALOGIC CORP	COM	032657207	72	1,085	SH	DEFINED	04
ANALOGIC CORP	COM	032657207	10	150	SH	OTHER	01,06
ANALOGIC CORP	COM	032657207	6,107	92,250	SH	DEFINED	01,08
ANALOGIC CORP	COM	032657207	17	250	SH	DEFINED	10
ANALOGIC CORP	COM	032657207	13	200	SH	OTHER	10
ANALYSTS INTL CORP	COM	032681108	128	45,893	SH	DEFINED	01
ANALYSTS INTL CORP	COM	032681108	112	40,277	SH	DEFINED	01,08
ANAREN INC	COM	032744104	836	42,959	SH	DEFINED	01
ANAREN INC	COM	032744104	2,447	125,687	SH	DEFINED	01,08
ANCHOR BANCORP WIS INC	COM	032839102	1,607	53,015	SH	DEFINED	01
ANCHOR BANCORP WIS INC	COM	032839102	127	4,200	SH	DEFINED	04
ANCHOR BANCORP WIS INC	COM	032839102	9	300	SH	OTHER	01,06



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ANCHOR BANCORP WIS INC	COM	032839102	4,668	154,012	SH	DEFINED	01,08
ANCHOR BANCORP WIS INC	COM	032839102	3	100	SH	DEFINED	10
ANDERSONS INC	COM	034164103	1,316	16,817	SH	DEFINED	01
ANDERSONS INC	COM	034164103	96	1,225	SH	DEFINED	03
ANDERSONS INC	COM	034164103	14	175	SH	DEFINED	04
ANDERSONS INC	COM	034164103	3,020	38,608	SH	DEFINED	01,08
ANDERSONS INC	COM	034164103	45	575	SH	DEFINED	10
ANDERSONS INC	COM	034164103	21	270	SH	OTHER	10

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ANDREW CORP	COM	034425108	3,958	322,299	SH	DEFINED	01
ANDREW CORP	COM	034425108	2	150	SH	OTHER	01
ANDREW CORP	COM	034425108	1	100	SH	DEFINED	02
ANDREW CORP	COM	034425108	9	700	SH	DEFINED	03
ANDREW CORP	COM	034425108	0	25	SH	OTHER	03
ANDREW CORP	COM	034425108	17	1,425	SH	DEFINED	04
ANDREW CORP	COM	034425108	7	550	SH	DEFINED	05
ANDREW CORP	COM	034425108	7	575	SH	OTHER	01,06
ANDREW CORP	COM	034425108	16,545	1,347,353	SH	DEFINED	01,08
ANDREW CORP	COM	034425108	61	4,939	SH	DEFINED	10
ANDRX CORP DEL	COM	034553107	2,469	104,002	SH	DEFINED	01
ANDRX CORP DEL	COM	034553107	1,555	65,500	SH	DEFINED	04
ANDRX CORP DEL	COM	034553107	10,175	428,613	SH	DEFINED	01,08
ANDRX CORP DEL	COM	034553107	12	500	SH	DEFINED	10
ANGELICA CORP	COM	034663104	793	38,647	SH	DEFINED	01
ANGELICA CORP	COM	034663104	9	450	SH	DEFINED	04
ANGELICA CORP	COM	034663104	2	100	SH	OTHER	01,06
ANGELICA CORP	COM	034663104	1,347	65,651	SH	DEFINED	01,08
ANGIODYNAMICS INC	COM	03475V101	556	18,490	SH	DEFINED	01
ANGIODYNAMICS INC	COM	03475V101	5	170	SH	DEFINED	04
ANGIODYNAMICS INC	COM	03475V101	30	1,000	SH	OTHER	04
ANGIODYNAMICS INC	COM	03475V101	836	27,822	SH	DEFINED	01,08
ANGLO AMERN PLC	COM	03485P102	452	23,110	SH	DEFINED	01
ANGLO AMERN PLC	COM	03485P102	142	7,260	SH	OTHER	01
ANGLO AMERN PLC	COM	03485P102	192	9,805	SH	DEFINED	02
ANGLO AMERN PLC	COM	03485P102	21	1,080	SH	OTHER	02
ANGLO AMERN PLC	COM	03485P102	312	15,923	SH	DEFINED	03
ANGLO AMERN PLC	COM	03485P102	61	3,130	SH	OTHER	03
ANGLO AMERN PLC	COM	03485P102	369	18,865	SH	DEFINED	04
ANGLO AMERN PLC	COM	03485P102	134	6,860	SH	OTHER	04
ANGLO AMERN PLC	COM	03485P102	600	30,640	SH	DEFINED	05
ANGLO AMERN PLC	COM	03485P102	38	1,925	SH	OTHER	05
ANGLO AMERN PLC	COM	03485P102	1,186	60,600	SH	DEFINED	01,08
ANGLO AMERN PLC	COM	03485P102	99	5,060	SH	DEFINED	10
ANGLO AMERN PLC	COM	03485P102	35	1,800	SH	OTHER	10
ANGLOGOLD ASHANTI LTD	COM	035128206	141	2,600	SH	OTHER	01
ANGLOGOLD ASHANTI LTD	COM	035128206	11	201	SH	DEFINED	02
ANGLOGOLD ASHANTI LTD	COM	035128206	50	925	SH	OTHER	02
ANGLOGOLD ASHANTI LTD	COM	035128206	61	1,122	SH	DEFINED	03

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ANHEUSER BUSCH COS INC	COM	035229103	65,466	1,530,642	SH	DEFINED	01
ANHEUSER BUSCH COS INC	COM	035229103	5,272	123,260	SH	OTHER	01
ANHEUSER BUSCH COS INC	COM	035229103	2,356	55,094	SH	DEFINED	02
ANHEUSER BUSCH COS INC	COM	035229103	1,220	28,525	SH	OTHER	02
ANHEUSER BUSCH COS INC	COM	035229103	3,925	91,769	SH	DEFINED	03
ANHEUSER BUSCH COS INC	COM	035229103	2,930	68,500	SH	OTHER	03
ANHEUSER BUSCH COS INC	COM	035229103	12,468	291,507	SH	DEFINED	04
ANHEUSER BUSCH COS INC	COM	035229103	6,430	150,329	SH	OTHER	04
ANHEUSER BUSCH COS INC	COM	035229103	9,989	233,552	SH	DEFINED	05
ANHEUSER BUSCH COS INC	COM	035229103	785	18,355	SH	OTHER	05
ANHEUSER BUSCH COS INC	COM	035229103	64	1,500	SH	OTHER	01,06
ANHEUSER BUSCH COS INC	COM	035229103	350,419	8,193,106	SH	DEFINED	01,08
ANHEUSER BUSCH COS INC	COM	035229103	2,283	53,384	SH	DEFINED	09
ANHEUSER BUSCH COS INC	COM	035229103	31,271	731,155	SH	DEFINED	10
ANHEUSER BUSCH COS INC	COM	035229103	43,016	1,005,757	SH	OTHER	10
ANIKI THERAPEUTICS INC	COM	035255108	226	18,518	SH	DEFINED	01
ANIKI THERAPEUTICS INC	COM	035255108	163	13,324	SH	DEFINED	01,08
ANIXTER INTL INC	COM	035290105	5,895	123,381	SH	DEFINED	01
ANIXTER INTL INC	COM	035290105	148	3,094	SH	DEFINED	04
ANIXTER INTL INC	COM	035290105	22	450	SH	OTHER	01,06
ANIXTER INTL INC	COM	035290105	9,908	207,363	SH	DEFINED	01,08
ANIXTER INTL INC	COM	035290105	2	50	SH	DEFINED	10
ANNALY MTG MGMT INC	COM	035710409	571	47,012	SH	DEFINED	01
ANNALY MTG MGMT INC	COM	035710409	21	1,700	SH	OTHER	01
ANNALY MTG MGMT INC	COM	035710409	4,519	372,201	SH	DEFINED	01,08
ANNALY MTG MGMT INC	COM	035710409	5	400	SH	DEFINED	10
ANNALY MTG MGMT INC	COM	035710409	5	400	SH	OTHER	10
ANNTAYLOR STORES CORP	COM	036115103	2,627	71,417	SH	DEFINED	01
ANNTAYLOR STORES CORP	COM	036115103	111	3,025	SH	DEFINED	04
ANNTAYLOR STORES CORP	COM	036115103	13,863	376,811	SH	DEFINED	01,08
ANNTAYLOR STORES CORP	COM	036115103	85	2,300	SH	DEFINED	09
ANNTAYLOR STORES CORP	COM	036115103	31	850	SH	DEFINED	10
ANSOFT CORP	COM	036384105	1,568	37,620	SH	DEFINED	01
ANSOFT CORP	COM	036384105	1,941	46,546	SH	DEFINED	01,08
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ANSYS INC	COM	03662Q105	6,381	117,842	SH	DEFINED	01
ANSYS INC	COM	03662Q105	105	1,945	SH	DEFINED	04
ANSYS INC	COM	03662Q105	211	3,900	SH	OTHER	04
ANSYS INC	COM	03662Q105	22	400	SH	OTHER	01,06
ANSYS INC	COM	03662Q105	10,819	199,791	SH	DEFINED	01,08
ANSYS INC	COM	03662Q105	5	100	SH	DEFINED	10
ANSWERS CORP	COM	03662X100	78	6,500	SH	DEFINED	01
ANSWERS CORP	COM	03662X100	178	14,800	SH	DEFINED	01,08
ANTEON INTL CORP	COM	03674E108	3,116	57,109	SH	DEFINED	01
ANTEON INTL CORP	COM	03674E108	45	825	SH	DEFINED	04
ANTEON INTL CORP	COM	03674E108	13,050	239,183	SH	DEFINED	01,08
ANTEON INTL CORP	COM	03674E108	3	50	SH	DEFINED	10
ANSWERTHINK INC	COM	036916104	373	57,983	SH	DEFINED	01
ANSWERTHINK INC	COM	036916104	382	59,376	SH	DEFINED	01,08

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ANTHRACITE CAP INC	COM	037023108	2,409	219,435	SH	DEFINED	01
ANTHRACITE CAP INC	COM	037023108	5	488	SH	DEFINED	02
ANTHRACITE CAP INC	COM	037023108	77	7,000	SH	DEFINED	04
ANTHRACITE CAP INC	COM	037023108	3,459	315,047	SH	DEFINED	01,08
ANTHRACITE CAP INC	COM	037023108	18	1,600	SH	DEFINED	10
ANTIGENICS INC DEL	COM	037032109	181	65,888	SH	DEFINED	01
ANTIGENICS INC DEL	COM	037032109	682	248,741	SH	DEFINED	01,08
ANWORTH MORTGAGE ASSET CP	COM	037347101	525	66,816	SH	DEFINED	01
ANWORTH MORTGAGE ASSET CP	COM	037347101	2,650	337,127	SH	DEFINED	01,08
AO TATNEFT	COM	03737P306	45,279	439,813	SH	DEFINED	01,08
AO TATNEFT	COM	03737P306	1,330	12,921	SH	DEFINED	09

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AON CORP	COM	037389103	26,360	635,017	SH	DEFINED	01
AON CORP	COM	037389103	3,799	91,518	SH	OTHER	01
AON CORP	COM	037389103	164	3,950	SH	DEFINED	02
AON CORP	COM	037389103	17	400	SH	OTHER	02
AON CORP	COM	037389103	217	5,225	SH	DEFINED	03
AON CORP	COM	037389103	158	3,800	SH	OTHER	03
AON CORP	COM	037389103	353	8,509	SH	DEFINED	04
AON CORP	COM	037389103	1,130	27,225	SH	OTHER	04
AON CORP	COM	037389103	47	1,125	SH	DEFINED	05
AON CORP	COM	037389103	46	1,110	SH	OTHER	01,06
AON CORP	COM	037389103	109,932	2,648,328	SH	DEFINED	01,08
AON CORP	COM	037389103	417	10,055	SH	DEFINED	09
AON CORP	COM	037389103	535	12,877	SH	DEFINED	10
AON CORP	COM	037389103	496	11,950	SH	OTHER	10
APACHE CORP	COM	037411105	126,502	1,931,035	SH	DEFINED	01
APACHE CORP	COM	037411105	19,000	290,033	SH	OTHER	01
APACHE CORP	COM	037411105	13,878	211,850	SH	DEFINED	02
APACHE CORP	COM	037411105	3,253	49,660	SH	OTHER	02
APACHE CORP	COM	037411105	19,733	301,226	SH	DEFINED	03
APACHE CORP	COM	037411105	2,447	37,353	SH	OTHER	03
APACHE CORP	COM	037411105	57,731	881,250	SH	DEFINED	04
APACHE CORP	COM	037411105	24,732	377,526	SH	OTHER	04
APACHE CORP	COM	037411105	6,816	104,052	SH	DEFINED	05
APACHE CORP	COM	037411105	761	11,624	SH	OTHER	05
APACHE CORP	COM	037411105	58	887	SH	OTHER	01,06
APACHE CORP	COM	037411105	180,372	2,753,345	SH	DEFINED	01,08
APACHE CORP	COM	037411105	964	14,720	SH	DEFINED	09
APACHE CORP	COM	037411105	15,651	238,913	SH	DEFINED	10
APACHE CORP	COM	037411105	4,526	69,087	SH	OTHER	10
APARTMENT INVT & MGMT CO	COM	03748R101	10,700	228,151	SH	DEFINED	01
APARTMENT INVT & MGMT CO	COM	03748R101	70	1,500	SH	OTHER	01
APARTMENT INVT & MGMT CO	COM	03748R101	2	50	SH	DEFINED	02
APARTMENT INVT & MGMT CO	COM	03748R101	20	425	SH	DEFINED	03
APARTMENT INVT & MGMT CO	COM	03748R101	29	615	SH	DEFINED	04
APARTMENT INVT & MGMT CO	COM	03748R101	35	743	SH	OTHER	04
APARTMENT INVT & MGMT CO	COM	03748R101	19	400	SH	DEFINED	05
APARTMENT INVT & MGMT CO	COM	03748R101	16	340	SH	OTHER	01,06
APARTMENT INVT & MGMT CO	COM	03748R101	40,114	855,315	SH	DEFINED	01,08
APARTMENT INVT & MGMT CO	COM	03748R101	176	3,759	SH	DEFINED	09
APARTMENT INVT & MGMT CO	COM	03748R101	38	810	SH	DEFINED	10

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APCO ARGENTINA INC CAYMAN IS	COM	037489101	156	1,896	SH	DEFINED	01
APCO ARGENTINA INC CAYMAN IS	COM	037489101	508	6,176	SH	DEFINED	01,08

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APOGEE ENTERPRISES INC	COM	037598109	1,256	74,430	SH	DEFINED	01
APOGEE ENTERPRISES INC	COM	037598109	27	1,610	SH	DEFINED	04
APOGEE ENTERPRISES INC	COM	037598109	7	410	SH	OTHER	01,06
APOGEE ENTERPRISES INC	COM	037598109	3,343	198,020	SH	DEFINED	01,08

APOLLO GROUP INC	COM	037604105	13,421	255,591	SH	DEFINED	01
APOLLO GROUP INC	COM	037604105	429	8,167	SH	OTHER	01
APOLLO GROUP INC	COM	037604105	589	11,225	SH	DEFINED	02
APOLLO GROUP INC	COM	037604105	114	2,175	SH	OTHER	02
APOLLO GROUP INC	COM	037604105	1,282	24,420	SH	DEFINED	03
APOLLO GROUP INC	COM	037604105	251	4,777	SH	OTHER	03
APOLLO GROUP INC	COM	037604105	279	5,320	SH	DEFINED	04
APOLLO GROUP INC	COM	037604105	49	940	SH	OTHER	04
APOLLO GROUP INC	COM	037604105	13	250	SH	DEFINED	05
APOLLO GROUP INC	COM	037604105	24	450	SH	OTHER	01,06
APOLLO GROUP INC	COM	037604105	64,122	1,221,133	SH	DEFINED	01,08
APOLLO GROUP INC	COM	037604105	305	5,815	SH	DEFINED	09
APOLLO GROUP INC	COM	037604105	577	10,984	SH	DEFINED	10
APOLLO GROUP INC	COM	037604105	37	700	SH	OTHER	10

APOLLO INVT CORP	COM	03761U106	1,100	61,766	SH	DEFINED	01
APOLLO INVT CORP	COM	03761U106	5,307	297,966	SH	DEFINED	01,08
APOLLO INVT CORP	COM	03761U106	2	100	SH	DEFINED	10

APPLE COMPUTER INC	COM	037833100	124,828	1,990,248	SH	DEFINED	01
APPLE COMPUTER INC	COM	037833100	2,016	32,145	SH	OTHER	01
APPLE COMPUTER INC	COM	037833100	1,254	19,992	SH	DEFINED	02
APPLE COMPUTER INC	COM	037833100	88	1,400	SH	OTHER	02
APPLE COMPUTER INC	COM	037833100	3,910	62,335	SH	DEFINED	03
APPLE COMPUTER INC	COM	037833100	482	7,690	SH	OTHER	03
APPLE COMPUTER INC	COM	037833100	14,857	236,884	SH	DEFINED	04
APPLE COMPUTER INC	COM	037833100	3,713	59,199	SH	OTHER	04
APPLE COMPUTER INC	COM	037833100	642	10,230	SH	DEFINED	05
APPLE COMPUTER INC	COM	037833100	53	850	SH	OTHER	05
APPLE COMPUTER INC	COM	037833100	114	1,820	SH	OTHER	01,06
APPLE COMPUTER INC	COM	037833100	451,292	7,195,349	SH	DEFINED	01,08
APPLE COMPUTER INC	COM	037833100	2,316	36,933	SH	DEFINED	09
APPLE COMPUTER INC	COM	037833100	7,268	115,876	SH	DEFINED	10
APPLE COMPUTER INC	COM	037833100	946	15,080	SH	OTHER	10

APPLEBEES INTL INC	COM	037899101	1,307	53,224	SH	DEFINED	01
APPLEBEES INTL INC	COM	037899101	74	3,000	SH	DEFINED	03
APPLEBEES INTL INC	COM	037899101	58	2,355	SH	DEFINED	04
APPLEBEES INTL INC	COM	037899101	9,756	397,397	SH	DEFINED	01,08
APPLEBEES INTL INC	COM	037899101	78	3,169	SH	DEFINED	10

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APPLIED INNOVATION INC	COM	037916103	102	23,886	SH	DEFINED	01
APPLIED INNOVATION INC	COM	037916103	74	17,302	SH	DEFINED	01,08
APRIA HEALTHCARE GROUP INC	COM	037933108	1,550	67,469	SH	DEFINED	01

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APRIA HEALTHCARE GROUP INC	COM	037933108	30	1,300	SH	DEFINED	04
APRIA HEALTHCARE GROUP INC	COM	037933108	9,243	402,209	SH	DEFINED	01,08
APRIA HEALTHCARE GROUP INC	COM	037933108	2	100	SH	DEFINED	10
APPLERA CORP	COM	038020103	12,214	450,031	SH	DEFINED	01
APPLERA CORP	COM	038020103	321	11,815	SH	OTHER	01
APPLERA CORP	COM	038020103	70	2,575	SH	DEFINED	02
APPLERA CORP	COM	038020103	110	4,055	SH	OTHER	02
APPLERA CORP	COM	038020103	24	875	SH	DEFINED	03
APPLERA CORP	COM	038020103	3	125	SH	OTHER	03
APPLERA CORP	COM	038020103	37	1,350	SH	DEFINED	04
APPLERA CORP	COM	038020103	4	130	SH	OTHER	04
APPLERA CORP	COM	038020103	17	625	SH	DEFINED	05
APPLERA CORP	COM	038020103	18	645	SH	OTHER	01,06
APPLERA CORP	COM	038020103	43,922	1,618,359	SH	DEFINED	01,08
APPLERA CORP	COM	038020103	508	18,719	SH	DEFINED	09
APPLERA CORP	COM	038020103	34	1,259	SH	DEFINED	10
APPLERA CORP	COM	038020202	1,536	131,387	SH	DEFINED	01
APPLERA CORP	COM	038020202	21	1,782	SH	OTHER	01
APPLERA CORP	COM	038020202	4,739	405,375	SH	DEFINED	01,08
APPLERA CORP	COM	038020202	1	100	SH	DEFINED	10
APPLICA INC	COM	03815A106	115	35,344	SH	DEFINED	01
APPLICA INC	COM	03815A106	105	32,143	SH	DEFINED	01,08
APPLIED DIGITAL SOLUTIONS	COM	038188306	145	49,925	SH	DEFINED	01
APPLIED DIGITAL SOLUTIONS	COM	038188306	923	318,183	SH	DEFINED	01,08
APPLIED FILMS CORP	COM	038197109	562	28,938	SH	DEFINED	01
APPLIED FILMS CORP	COM	038197109	2,323	119,572	SH	DEFINED	01,08
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	2,688	60,270	SH	DEFINED	01
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	55	1,237	SH	DEFINED	02
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	68	1,525	SH	DEFINED	04
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	19	425	SH	OTHER	01,06
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	8,721	195,529	SH	DEFINED	01,08
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	92	2,068	SH	DEFINED	10

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APPLIED MICRO CIRCUITS CORP	COM	03822W109	2,931	720,096	SH	DEFINED	01
APPLIED MICRO CIRCUITS CORP	COM	03822W109	1	250	SH	OTHER	01
APPLIED MICRO CIRCUITS CORP	COM	03822W109	4	975	SH	DEFINED	03
APPLIED MICRO CIRCUITS CORP	COM	03822W109	6	1,550	SH	DEFINED	04
APPLIED MICRO CIRCUITS CORP	COM	03822W109	2	600	SH	DEFINED	05
APPLIED MICRO CIRCUITS CORP	COM	03822W109	14,108	3,466,372	SH	DEFINED	01,08
APPLIED MICRO CIRCUITS CORP	COM	03822W109	5	1,199	SH	DEFINED	10
APPLIED MATLS INC	COM	038222105	76,137	4,348,179	SH	DEFINED	01
APPLIED MATLS INC	COM	038222105	5,055	288,670	SH	OTHER	01
APPLIED MATLS INC	COM	038222105	1,689	96,463	SH	DEFINED	02
APPLIED MATLS INC	COM	038222105	423	24,150	SH	OTHER	02
APPLIED MATLS INC	COM	038222105	2,266	129,431	SH	DEFINED	03
APPLIED MATLS INC	COM	038222105	573	32,725	SH	OTHER	03
APPLIED MATLS INC	COM	038222105	10,594	605,030	SH	DEFINED	04
APPLIED MATLS INC	COM	038222105	2,308	131,785	SH	OTHER	04
APPLIED MATLS INC	COM	038222105	385	22,010	SH	DEFINED	05
APPLIED MATLS INC	COM	038222105	263	15,000	SH	OTHER	05
APPLIED MATLS INC	COM	038222105	79	4,520	SH	OTHER	01,06

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APPLIED MATLS INC	COM	038222105	236,388	13,500,190	SH	DEFINED	01,08
APPLIED MATLS INC	COM	038222105	1,721	98,297	SH	DEFINED	09
APPLIED MATLS INC	COM	038222105	3,043	173,765	SH	DEFINED	10
APPLIED MATLS INC	COM	038222105	590	33,704	SH	OTHER	10
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	468	23,622	SH	DEFINED	01
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	13	650	SH	DEFINED	04
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	3	175	SH	OTHER	01,06
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	1,706	86,015	SH	DEFINED	01,08
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	20	1,000	SH	OTHER	10
APPLIX INC	COM	038316105	200	26,247	SH	DEFINED	01
APPLIX INC	COM	038316105	151	19,763	SH	DEFINED	01,08
APTIMUS INC	COM	03833V108	39	5,991	SH	DEFINED	01
APTIMUS INC	COM	03833V108	56	8,660	SH	DEFINED	01,08
APTARGROUP INC	COM	038336103	3,100	56,112	SH	DEFINED	01
APTARGROUP INC	COM	038336103	127	2,300	SH	DEFINED	04
APTARGROUP INC	COM	038336103	27	490	SH	OTHER	01,06
APTARGROUP INC	COM	038336103	4,668	84,497	SH	DEFINED	01,08
APTARGROUP INC	COM	038336103	10	175	SH	DEFINED	10

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AQUA AMERICA INC	COM	03836W103	1,539	55,309	SH	DEFINED	01
AQUA AMERICA INC	COM	03836W103	19	666	SH	OTHER	01
AQUA AMERICA INC	COM	03836W103	105	3,786	SH	DEFINED	04
AQUA AMERICA INC	COM	03836W103	8	300	SH	OTHER	04
AQUA AMERICA INC	COM	03836W103	18,567	667,412	SH	DEFINED	01,08
AQUA AMERICA INC	COM	03836W103	11	392	SH	DEFINED	10
AQUANTIVE INC	COM	03839G105	2,337	99,264	SH	DEFINED	01
AQUANTIVE INC	COM	03839G105	8,397	356,719	SH	DEFINED	01,08
AQUILA INC	COM	03840P102	1,665	417,269	SH	DEFINED	01
AQUILA INC	COM	03840P102	45	11,245	SH	DEFINED	04
AQUILA INC	COM	03840P102	11,180	2,802,001	SH	DEFINED	01,08
AQUILA INC	COM	03840P102	3	750	SH	DEFINED	10
ARACRUZ CELULOSE S A	COM	038496204	20	375	SH	DEFINED	01
ARACRUZ CELULOSE S A	COM	038496204	450	8,500	SH	OTHER	01
ARACRUZ CELULOSE S A	COM	038496204	21	392	SH	DEFINED	02
ARACRUZ CELULOSE S A	COM	038496204	5	100	SH	DEFINED	04
ARACRUZ CELULOSE S A	COM	038496204	53	1,000	SH	DEFINED	01,08
ARACRUZ CELULOSE S A	COM	038496204	3	50	SH	DEFINED	10
ARADIGM CORP	COM	038505301	53	15,273	SH	DEFINED	01
ARADIGM CORP	COM	038505301	28	7,972	SH	DEFINED	01,08
ARAMARK CORP	COM	038521100	888	30,066	SH	DEFINED	01
ARAMARK CORP	COM	038521100	24	800	SH	OTHER	01
ARAMARK CORP	COM	038521100	118	3,990	SH	DEFINED	02
ARAMARK CORP	COM	038521100	260	8,800	SH	OTHER	04
ARAMARK CORP	COM	038521100	6,332	214,341	SH	DEFINED	01,08
ARAMARK CORP	COM	038521100	10	350	SH	DEFINED	10
ARBINET THEXCHANGE INC	COM	03875P100	70	9,489	SH	DEFINED	01
ARBINET THEXCHANGE INC	COM	03875P100	283	38,398	SH	DEFINED	01,08

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ARBITRON INC	COM	03875Q108	1,930	57,065	SH	DEFINED	01
ARBITRON INC	COM	03875Q108	60	1,780	SH	DEFINED	04
ARBITRON INC	COM	03875Q108	8	250	SH	OTHER	01,06
ARBITRON INC	COM	03875Q108	6,368	188,298	SH	DEFINED	01,08
ARBITRON INC	COM	03875Q108	2	50	SH	DEFINED	10
ARBOR RLTY TR INC	COM	038923108	415	15,392	SH	DEFINED	01
ARBOR RLTY TR INC	COM	038923108	1,522	56,383	SH	DEFINED	01,08

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ARCH CHEMICALS INC	COM	03937R102	3,541	116,489	SH	DEFINED	01
ARCH CHEMICALS INC	COM	03937R102	8	270	SH	DEFINED	02
ARCH CHEMICALS INC	COM	03937R102	3	112	SH	DEFINED	03
ARCH CHEMICALS INC	COM	03937R102	43	1,425	SH	DEFINED	04
ARCH CHEMICALS INC	COM	03937R102	11	350	SH	OTHER	01,06
ARCH CHEMICALS INC	COM	03937R102	4,518	148,604	SH	DEFINED	01,08
ARCH CHEMICALS INC	COM	03937R102	3	100	SH	DEFINED	10
ARCH CHEMICALS INC	COM	03937R102	2,873	94,498	SH	OTHER	10
ARCH COAL INC	COM	039380100	2,280	30,025	SH	DEFINED	01
ARCH COAL INC	COM	039380100	131	1,724	SH	OTHER	01
ARCH COAL INC	COM	039380100	147	1,940	SH	DEFINED	04
ARCH COAL INC	COM	039380100	152	2,000	SH	OTHER	04
ARCH COAL INC	COM	039380100	26,557	349,713	SH	DEFINED	01,08
ARCH COAL INC	COM	039380100	17	225	SH	DEFINED	10
ARCHER DANIELS MIDLAND CO	COM	039483102	37,697	1,120,279	SH	DEFINED	01
ARCHER DANIELS MIDLAND CO	COM	039483102	358	10,625	SH	OTHER	01
ARCHER DANIELS MIDLAND CO	COM	039483102	149	4,420	SH	DEFINED	02
ARCHER DANIELS MIDLAND CO	COM	039483102	51	1,525	SH	OTHER	02
ARCHER DANIELS MIDLAND CO	COM	039483102	325	9,660	SH	DEFINED	03
ARCHER DANIELS MIDLAND CO	COM	039483102	2	50	SH	OTHER	03
ARCHER DANIELS MIDLAND CO	COM	039483102	897	26,643	SH	DEFINED	04
ARCHER DANIELS MIDLAND CO	COM	039483102	73	2,184	SH	OTHER	04
ARCHER DANIELS MIDLAND CO	COM	039483102	115	3,425	SH	DEFINED	05
ARCHER DANIELS MIDLAND CO	COM	039483102	56	1,655	SH	OTHER	01,06
ARCHER DANIELS MIDLAND CO	COM	039483102	183,628	5,457,003	SH	DEFINED	01,08
ARCHER DANIELS MIDLAND CO	COM	039483102	781	23,204	SH	DEFINED	09
ARCHER DANIELS MIDLAND CO	COM	039483102	392	11,635	SH	DEFINED	10
ARCHER DANIELS MIDLAND CO	COM	039483102	239	7,090	SH	OTHER	10
ARCHSTONE SMITH TR	COM	039583109	17,659	362,082	SH	DEFINED	01
ARCHSTONE SMITH TR	COM	039583109	4,543	93,145	SH	OTHER	01
ARCHSTONE SMITH TR	COM	039583109	41	848	SH	DEFINED	02
ARCHSTONE SMITH TR	COM	039583109	40	825	SH	DEFINED	03
ARCHSTONE SMITH TR	COM	039583109	1	25	SH	OTHER	03
ARCHSTONE SMITH TR	COM	039583109	74	1,525	SH	DEFINED	04
ARCHSTONE SMITH TR	COM	039583109	1	30	SH	OTHER	04
ARCHSTONE SMITH TR	COM	039583109	34	700	SH	DEFINED	05
ARCHSTONE SMITH TR	COM	039583109	11	230	SH	OTHER	01,06
ARCHSTONE SMITH TR	COM	039583109	85,520	1,753,534	SH	DEFINED	01,08
ARCHSTONE SMITH TR	COM	039583109	405	8,314	SH	DEFINED	09
ARCHSTONE SMITH TR	COM	039583109	86	1,755	SH	DEFINED	10
ARCHSTONE SMITH TR	COM	039583109	66	1,346	SH	OTHER	10

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ARCTIC CAT INC	COM	039670104	879	36,518	SH	DEFINED	01
ARCTIC CAT INC	COM	039670104	23	970	SH	DEFINED	04
ARCTIC CAT INC	COM	039670104	7	300	SH	OTHER	01,06
ARCTIC CAT INC	COM	039670104	2,646	109,966	SH	DEFINED	01,08
ARDEN GROUP INC	COM	039762109	565	6,075	SH	DEFINED	01
ARDEN GROUP INC	COM	039762109	915	9,841	SH	DEFINED	01,08
ARDEN RLTY INC	COM	039793104	785	17,398	SH	DEFINED	01
ARDEN RLTY INC	COM	039793104	5	100	SH	OTHER	01
ARDEN RLTY INC	COM	039793104	9,538	211,341	SH	DEFINED	01,08
ARDEN RLTY INC	COM	039793104	10	225	SH	DEFINED	10
ARENA PHARMACEUTICALS INC	COM	040047102	1,089	60,119	SH	DEFINED	01
ARENA PHARMACEUTICALS INC	COM	040047102	181	10,000	SH	OTHER	03
ARENA PHARMACEUTICALS INC	COM	040047102	4,375	241,559	SH	DEFINED	01,08
ARENA PHARMACEUTICALS INC	COM	040047102	2	100	SH	DEFINED	10
ARENA RESOURCES INC	COM	040049108	255	7,300	SH	DEFINED	01
ARENA RESOURCES INC	COM	040049108	271	7,753	SH	DEFINED	01,08
ARES CAP CORP	COM	04010L103	430	25,041	SH	DEFINED	01
ARES CAP CORP	COM	04010L103	9	500	SH	OTHER	03
ARES CAP CORP	COM	04010L103	2,726	158,678	SH	DEFINED	01,08
ARES CAP CORP	COM	04010L103	2	100	SH	DEFINED	10
ARGON ST INC	COM	040149106	217	6,460	SH	DEFINED	01
ARGON ST INC	COM	040149106	1,520	45,336	SH	DEFINED	01,08
ARGONAUT GROUP INC	COM	040157109	1,926	54,169	SH	DEFINED	01
ARGONAUT GROUP INC	COM	040157109	6,381	179,494	SH	DEFINED	01,08
ARGONAUT GROUP INC	COM	040157109	4	100	SH	DEFINED	10
ARIAD PHARMACEUTICALS INC	COM	04033A100	587	89,150	SH	DEFINED	01
ARIAD PHARMACEUTICALS INC	COM	04033A100	10	1,450	SH	DEFINED	04
ARIAD PHARMACEUTICALS INC	COM	04033A100	2,673	406,203	SH	DEFINED	01,08
ARIAD PHARMACEUTICALS INC	COM	04033A100	1	100	SH	DEFINED	10
ARIBA INC	COM	04033V203	1,174	120,074	SH	DEFINED	01
ARIBA INC	COM	04033V203	26	2,666	SH	DEFINED	03
ARIBA INC	COM	04033V203	3	275	SH	OTHER	03
ARIBA INC	COM	04033V203	3,683	376,595	SH	DEFINED	01,08
ARIBA INC	COM	04033V203	1	100	SH	DEFINED	10
ARIBA INC	COM	04033V203	2	225	SH	OTHER	10

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ARISTOTLE CORP	COM	040448201	42	5,418	SH	DEFINED	01
ARISTOTLE CORP	COM	040448201	79	10,173	SH	DEFINED	01,08
ARK RESTAURANTS CORP	COM	040712101	172	5,735	SH	DEFINED	01
ARK RESTAURANTS CORP	COM	040712101	130	4,339	SH	DEFINED	01,08
ARKANSAS BEST CORP DEL	COM	040790107	1,993	50,952	SH	DEFINED	01
ARKANSAS BEST CORP DEL	COM	040790107	65	1,650	SH	DEFINED	04
ARKANSAS BEST CORP DEL	COM	040790107	12	300	SH	OTHER	01,06
ARKANSAS BEST CORP DEL	COM	040790107	6,555	167,570	SH	DEFINED	01,08
ARKANSAS BEST CORP DEL	COM	040790107	20	500	SH	DEFINED	09
ARKANSAS BEST CORP DEL	COM	040790107	4	100	SH	DEFINED	10



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ARM HLDGS PLC	COM	042068106	24	3,550	SH	DEFINED	01
ARM HLDGS PLC	COM	042068106	13	1,950	SH	OTHER	01
ARM HLDGS PLC	COM	042068106	43	6,200	SH	DEFINED	03
ARM HLDGS PLC	COM	042068106	29	4,225	SH	DEFINED	04
ARM HLDGS PLC	COM	042068106	63	9,100	SH	DEFINED	01,08
ARM HLDGS PLC	COM	042068106	2	275	SH	DEFINED	10
ARMOR HOLDINGS INC	COM	042260109	3,731	64,013	SH	DEFINED	01
ARMOR HOLDINGS INC	COM	042260109	66	1,125	SH	DEFINED	03
ARMOR HOLDINGS INC	COM	042260109	167	2,860	SH	DEFINED	04
ARMOR HOLDINGS INC	COM	042260109	109	1,868	SH	OTHER	04
ARMOR HOLDINGS INC	COM	042260109	23	400	SH	OTHER	01,06
ARMOR HOLDINGS INC	COM	042260109	11,975	205,434	SH	DEFINED	01,08
ARMOR HOLDINGS INC	COM	042260109	61	1,050	SH	DEFINED	10
ARMOR HOLDINGS INC	COM	042260109	12	200	SH	OTHER	10
AROTECH CORP	COM	042682104	13	27,205	SH	DEFINED	01
AROTECH CORP	COM	042682104	18	37,618	SH	DEFINED	01,08
ARQULE INC	COM	04269E107	285	49,614	SH	DEFINED	01
ARQULE INC	COM	04269E107	3	500	SH	DEFINED	02
ARQULE INC	COM	04269E107	10	1,675	SH	DEFINED	04
ARQULE INC	COM	04269E107	3	475	SH	OTHER	01,06
ARQULE INC	COM	04269E107	901	156,917	SH	DEFINED	01,08

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ARRIS GROUP INC	COM	04269Q100	2,467	179,268	SH	DEFINED	01
ARRIS GROUP INC	COM	04269Q100	179	12,975	SH	DEFINED	03
ARRIS GROUP INC	COM	04269Q100	370	26,900	SH	DEFINED	04
ARRIS GROUP INC	COM	04269Q100	26	1,900	SH	OTHER	04
ARRIS GROUP INC	COM	04269Q100	19	1,400	SH	DEFINED	05
ARRIS GROUP INC	COM	04269Q100	8,527	619,722	SH	DEFINED	01,08
ARRIS GROUP INC	COM	04269Q100	28	2,050	SH	DEFINED	10
ARRIS GROUP INC	COM	04269Q100	12	900	SH	OTHER	10
ARRAY BIOPHARMA INC	COM	04269X105	480	52,544	SH	DEFINED	01
ARRAY BIOPHARMA INC	COM	04269X105	1,719	188,074	SH	DEFINED	01,08
ARRAY BIOPHARMA INC	COM	04269X105	1	100	SH	DEFINED	10
ARRHYTHMIA RESH TECHNOLOGY I	COM	042698308	78	7,746	SH	DEFINED	01
ARRHYTHMIA RESH TECHNOLOGY I	COM	042698308	92	9,184	SH	DEFINED	01,08
ARROW ELECTRS INC	COM	042735100	2,704	83,790	SH	DEFINED	01
ARROW ELECTRS INC	COM	042735100	55	1,700	SH	OTHER	01
ARROW ELECTRS INC	COM	042735100	116	3,610	SH	DEFINED	04
ARROW ELECTRS INC	COM	042735100	19,733	611,507	SH	DEFINED	01,08
ARROW ELECTRS INC	COM	042735100	15	450	SH	DEFINED	10
ARROW FINL CORP	COM	042744102	491	17,907	SH	DEFINED	01
ARROW FINL CORP	COM	042744102	1,493	54,483	SH	DEFINED	01,08
ARROW INTL INC	COM	042764100	1,895	58,008	SH	DEFINED	01
ARROW INTL INC	COM	042764100	23	708	SH	DEFINED	02
ARROW INTL INC	COM	042764100	4,397	134,595	SH	DEFINED	01,08
ARROW INTL INC	COM	042764100	3	100	SH	DEFINED	10
ART TECHNOLOGY GROUP INC	COM	04289L107	388	120,720	SH	DEFINED	01
ART TECHNOLOGY GROUP INC	COM	04289L107	603	187,734	SH	DEFINED	01,08

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ARTESYN TECHNOLOGIES INC	COM	043127109	2,748	250,954	SH	DEFINED	01
ARTESYN TECHNOLOGIES INC	COM	043127109	28	2,585	SH	DEFINED	04
ARTESYN TECHNOLOGIES INC	COM	043127109	7	600	SH	OTHER	01,06
ARTESYN TECHNOLOGIES INC	COM	043127109	3,193	291,621	SH	DEFINED	01,08
ARTESYN TECHNOLOGIES INC	COM	043127109	1	100	SH	DEFINED	10
ARTHROCARE CORP	COM	043136100	1,983	41,470	SH	DEFINED	01
ARTHROCARE CORP	COM	043136100	77	1,610	SH	DEFINED	04
ARTHROCARE CORP	COM	043136100	14	300	SH	OTHER	01,06
ARTHROCARE CORP	COM	043136100	7,090	148,261	SH	DEFINED	01,08
ARTHROCARE CORP	COM	043136100	2	50	SH	DEFINED	10

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ARVINMERITOR INC	COM	043353101	1,222	81,961	SH	DEFINED	01
ARVINMERITOR INC	COM	043353101	46	3,080	SH	DEFINED	04
ARVINMERITOR INC	COM	043353101	8,398	563,229	SH	DEFINED	01,08
ARVINMERITOR INC	COM	043353101	1	100	SH	DEFINED	10
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	759	38,482	SH	DEFINED	01
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	1,603	81,304	SH	DEFINED	01,08
ASHFORD HOSPITALITY TR INC	COM	044103109	674	54,390	SH	DEFINED	01
ASHFORD HOSPITALITY TR INC	COM	044103109	4,216	339,976	SH	DEFINED	01,08
ASHFORD HOSPITALITY TR INC	COM	044103109	1	100	SH	DEFINED	10
ASHLAND INC NEW	COM	044209104	8,417	118,419	SH	DEFINED	01
ASHLAND INC NEW	COM	044209104	1,301	18,304	SH	OTHER	01
ASHLAND INC NEW	COM	044209104	11	151	SH	DEFINED	02
ASHLAND INC NEW	COM	044209104	23	325	SH	DEFINED	03
ASHLAND INC NEW	COM	044209104	118	1,664	SH	DEFINED	04
ASHLAND INC NEW	COM	044209104	207	2,910	SH	OTHER	04
ASHLAND INC NEW	COM	044209104	20	275	SH	DEFINED	05
ASHLAND INC NEW	COM	044209104	18	260	SH	OTHER	01,06
ASHLAND INC NEW	COM	044209104	40,097	564,105	SH	DEFINED	01,08
ASHLAND INC NEW	COM	044209104	27	376	SH	DEFINED	09
ASHLAND INC NEW	COM	044209104	107	1,512	SH	DEFINED	10
ASHWORTH INC	COM	04516H101	218	21,944	SH	DEFINED	01
ASHWORTH INC	COM	04516H101	8	850	SH	DEFINED	04
ASHWORTH INC	COM	04516H101	2	200	SH	OTHER	01,06
ASHWORTH INC	COM	04516H101	223	22,503	SH	DEFINED	01,08
ASIAINFO HLDGS INC	COM	04518A104	223	44,614	SH	DEFINED	01
ASIAINFO HLDGS INC	COM	04518A104	1,023	204,515	SH	DEFINED	01,08
ASIAINFO HLDGS INC	COM	04518A104	0	50	SH	DEFINED	10
ASPECT MED SYS INC	COM	045235108	953	34,744	SH	DEFINED	01
ASPECT MED SYS INC	COM	045235108	5	200	SH	DEFINED	04
ASPECT MED SYS INC	COM	045235108	2,661	96,974	SH	DEFINED	01,08
ASPEN TECHNOLOGY INC	COM	045327103	1,016	80,339	SH	DEFINED	01
ASPEN TECHNOLOGY INC	COM	045327103	3,575	282,577	SH	DEFINED	01,08
ASPEN TECHNOLOGY INC	COM	045327103	1	100	SH	DEFINED	10
ASSET ACCEP CAP CORP	COM	04543P100	116	5,954	SH	DEFINED	01
ASSET ACCEP CAP CORP	COM	04543P100	19	1,000	SH	DEFINED	04
ASSET ACCEP CAP CORP	COM	04543P100	1,217	62,528	SH	DEFINED	01,08

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ASSOCIATED BANC CORP	COM	045487105	1,924	56,607	SH	DEFINED	01
ASSOCIATED BANC CORP	COM	045487105	44	1,285	SH	OTHER	01
ASSOCIATED BANC CORP	COM	045487105	2	67	SH	DEFINED	02
ASSOCIATED BANC CORP	COM	045487105	147	4,338	SH	DEFINED	04
ASSOCIATED BANC CORP	COM	045487105	1,342	39,500	SH	OTHER	04
ASSOCIATED BANC CORP	COM	045487105	26,201	771,070	SH	DEFINED	01,08
ASSOCIATED BANC CORP	COM	045487105	18	535	SH	DEFINED	10
ASSOCIATED BANC CORP	COM	045487105	20	600	SH	OTHER	10
ASSOCIATED ESTATES RLTY CORP	COM	045604105	247	21,991	SH	DEFINED	01
ASSOCIATED ESTATES RLTY CORP	COM	045604105	424	37,725	SH	DEFINED	01,08
ASSURANT INC	COM	04621X108	8,071	163,874	SH	DEFINED	01
ASSURANT INC	COM	04621X108	5	100	SH	OTHER	01
ASSURANT INC	COM	04621X108	16	320	SH	DEFINED	04
ASSURANT INC	COM	04621X108	32	655	SH	DEFINED	05
ASSURANT INC	COM	04621X108	13,815	280,502	SH	DEFINED	01,08
ASSURANT INC	COM	04621X108	104	2,115	SH	DEFINED	10
ASSURANT INC	COM	04621X108	10	200	SH	OTHER	10
ASTEA INTL INC	COM	04622E208	76	6,445	SH	DEFINED	01
ASTEA INTL INC	COM	04622E208	60	5,093	SH	DEFINED	01,08
ASTA FDG INC	COM	046220109	507	15,244	SH	DEFINED	01
ASTA FDG INC	COM	046220109	2,758	82,933	SH	DEFINED	01,08
ASTEC INDS INC	COM	046224101	1,616	45,024	SH	DEFINED	01
ASTEC INDS INC	COM	046224101	38	1,050	SH	DEFINED	04
ASTEC INDS INC	COM	046224101	11	300	SH	OTHER	01,06
ASTEC INDS INC	COM	046224101	3,955	110,156	SH	DEFINED	01,08
ASTORIA FINL CORP	COM	046265104	2,040	65,896	SH	DEFINED	01
ASTORIA FINL CORP	COM	046265104	190	6,150	SH	OTHER	01
ASTORIA FINL CORP	COM	046265104	979	31,636	SH	DEFINED	04
ASTORIA FINL CORP	COM	046265104	15,958	515,450	SH	DEFINED	01,08
ASTORIA FINL CORP	COM	046265104	11	350	SH	DEFINED	10

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ASTRAZENECA PLC	COM	046353108	12,135	241,590	SH	DEFINED	01
ASTRAZENECA PLC	COM	046353108	1,531	30,470	SH	OTHER	01
ASTRAZENECA PLC	COM	046353108	468	9,325	SH	DEFINED	02
ASTRAZENECA PLC	COM	046353108	74	1,475	SH	OTHER	02
ASTRAZENECA PLC	COM	046353108	256	5,089	SH	DEFINED	03
ASTRAZENECA PLC	COM	046353108	461	9,173	SH	OTHER	03
ASTRAZENECA PLC	COM	046353108	7,426	147,834	SH	DEFINED	04
ASTRAZENECA PLC	COM	046353108	1,435	28,569	SH	OTHER	04
ASTRAZENECA PLC	COM	046353108	26	525	SH	DEFINED	05
ASTRAZENECA PLC	COM	046353108	1,627	32,400	SH	DEFINED	01,08
ASTRAZENECA PLC	COM	046353108	1,146	22,818	SH	DEFINED	10
ASTRAZENECA PLC	COM	046353108	278	5,534	SH	OTHER	10
ASTRO-MED INC NEW	COM	04638F108	91	8,378	SH	DEFINED	01
ASTRO-MED INC NEW	COM	04638F108	69	6,354	SH	DEFINED	01,08
ASTRONICS CORP	COM	046433108	161	11,903	SH	DEFINED	01
ASTRONICS CORP	COM	046433108	168	12,489	SH	DEFINED	01,08

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AT ROAD INC	COM	04648K105	332	65,569	SH	DEFINED	01
AT ROAD INC	COM	04648K105	291	57,391	SH	DEFINED	01,08
ASYST TECHNOLOGY CORP	COM	04648X107	844	81,080	SH	DEFINED	01
ASYST TECHNOLOGY CORP	COM	04648X107	37	3,550	SH	DEFINED	03
ASYST TECHNOLOGY CORP	COM	04648X107	115	11,000	SH	DEFINED	04
ASYST TECHNOLOGY CORP	COM	04648X107	8	750	SH	OTHER	04
ASYST TECHNOLOGY CORP	COM	04648X107	6	600	SH	DEFINED	05
ASYST TECHNOLOGY CORP	COM	04648X107	3,488	335,036	SH	DEFINED	01,08
ASYST TECHNOLOGY CORP	COM	04648X107	1	100	SH	DEFINED	10
ATARI INC	COM	04651M105	68	106,676	SH	DEFINED	01
ATARI INC	COM	04651M105	204	319,250	SH	DEFINED	01,08
ATHEROS COMMUNICATIONS INC	COM	04743P108	1,366	52,149	SH	DEFINED	01
ATHEROS COMMUNICATIONS INC	COM	04743P108	122	4,655	SH	DEFINED	03
ATHEROS COMMUNICATIONS INC	COM	04743P108	357	13,650	SH	DEFINED	04
ATHEROS COMMUNICATIONS INC	COM	04743P108	25	950	SH	OTHER	04
ATHEROS COMMUNICATIONS INC	COM	04743P108	18	700	SH	DEFINED	05
ATHEROS COMMUNICATIONS INC	COM	04743P108	5,816	222,064	SH	DEFINED	01,08
ATHEROS COMMUNICATIONS INC	COM	04743P108	3	100	SH	DEFINED	10
ATHEROGENICS INC	COM	047439104	1,126	68,969	SH	DEFINED	01
ATHEROGENICS INC	COM	047439104	33	2,000	SH	OTHER	01
ATHEROGENICS INC	COM	047439104	4,028	246,791	SH	DEFINED	01,08
ATHEROGENICS INC	COM	047439104	2	100	SH	DEFINED	10

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ATLANTIC AMERN CORP	COM	048209100	99	35,096	SH	DEFINED	01
ATLANTIC AMERN CORP	COM	048209100	75	26,831	SH	DEFINED	01,08
ATLANTIC TELE NETWORK INC	COM	049079205	277	4,854	SH	DEFINED	01
ATLANTIC TELE NETWORK INC	COM	049079205	358	6,278	SH	DEFINED	01,08
ATLAS AMER INC	COM	049167109	2,485	51,980	SH	DEFINED	01
ATLAS AMER INC	COM	049167109	5,675	118,703	SH	DEFINED	01,08
ATLAS PIPELINE PARTNERS LP	PFD	049392103	309	7,300		DEFINED	01
ATLAS PIPELINE PARTNERS LP	PFD	049392103	2	54		DEFINED	01,08
ATMEL CORP	COM	049513104	2,732	578,728	SH	DEFINED	01
ATMEL CORP	COM	049513104	60	12,775	SH	DEFINED	04
ATMEL CORP	COM	049513104	16,424	3,479,747	SH	DEFINED	01,08
ATMEL CORP	COM	049513104	7	1,400	SH	DEFINED	10
ATMOS ENERGY CORP	COM	049560105	1,011	38,392	SH	DEFINED	01
ATMOS ENERGY CORP	COM	049560105	1,456	55,300	SH	OTHER	01
ATMOS ENERGY CORP	COM	049560105	26	1,000	SH	OTHER	02
ATMOS ENERGY CORP	COM	049560105	152	5,770	SH	DEFINED	04
ATMOS ENERGY CORP	COM	049560105	3	120	SH	OTHER	01,06
ATMOS ENERGY CORP	COM	049560105	5,453	207,116	SH	DEFINED	01,08
ATMOS ENERGY CORP	COM	049560105	49	1,875	SH	DEFINED	10
ATWOOD OCEANICS INC	COM	050095108	2,845	28,168	SH	DEFINED	01
ATWOOD OCEANICS INC	COM	050095108	82	810	SH	DEFINED	04
ATWOOD OCEANICS INC	COM	050095108	15	150	SH	OTHER	01,06
ATWOOD OCEANICS INC	COM	050095108	8,859	87,704	SH	DEFINED	01,08
ATWOOD OCEANICS INC	COM	050095108	17	167	SH	DEFINED	09

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AUDIBLE INC	COM	05069A302	298	28,397	SH	DEFINED	01
AUDIBLE INC	COM	05069A302	1,740	165,538	SH	DEFINED	01,08
AUDIOVOX CORP	COM	050757103	560	46,872	SH	DEFINED	01
AUDIOVOX CORP	COM	050757103	11	900	SH	DEFINED	04
AUDIOVOX CORP	COM	050757103	4	325	SH	OTHER	01,06
AUDIOVOX CORP	COM	050757103	1,675	140,317	SH	DEFINED	01,08

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AUSTRALIA&NEW ZEALAND BKG GR	COM	052528304	403	4,250	SH	DEFINED	01
AUSTRALIA&NEW ZEALAND BKG GR	COM	052528304	12	125	SH	OTHER	01
AUSTRALIA&NEW ZEALAND BKG GR	COM	052528304	116	1,225	SH	DEFINED	04
AUSTRALIA&NEW ZEALAND BKG GR	COM	052528304	28	300	SH	OTHER	04
AUSTRALIA&NEW ZEALAND BKG GR	COM	052528304	712	7,500	SH	DEFINED	01,08
AUSTRALIA&NEW ZEALAND BKG GR	COM	052528304	425	4,475	SH	DEFINED	10
AUSTRALIA&NEW ZEALAND BKG GR	COM	052528304	28	300	SH	OTHER	10
AUTHENTIDATE HLDG CORP	COM	052666104	133	34,175	SH	DEFINED	01
AUTHENTIDATE HLDG CORP	COM	052666104	195	50,122	SH	DEFINED	01,08
AUTOBYTEL INC	COM	05275N106	349	72,370	SH	DEFINED	01
AUTOBYTEL INC	COM	05275N106	1,279	265,340	SH	DEFINED	01,08
AUTOBYTEL INC	COM	05275N106	0	100	SH	DEFINED	10
AUTODESK INC	COM	052769106	15,871	412,019	SH	DEFINED	01
AUTODESK INC	COM	052769106	143	3,720	SH	OTHER	01
AUTODESK INC	COM	052769106	4	100	SH	DEFINED	02
AUTODESK INC	COM	052769106	182	4,730	SH	DEFINED	03
AUTODESK INC	COM	052769106	92	2,400	SH	OTHER	03
AUTODESK INC	COM	052769106	353	9,155	SH	DEFINED	04
AUTODESK INC	COM	052769106	1	30	SH	OTHER	04
AUTODESK INC	COM	052769106	27	700	SH	DEFINED	05
AUTODESK INC	COM	052769106	23	600	SH	OTHER	01,06
AUTODESK INC	COM	052769106	75,829	1,968,553	SH	DEFINED	01,08
AUTODESK INC	COM	052769106	365	9,476	SH	DEFINED	09
AUTODESK INC	COM	052769106	546	14,164	SH	DEFINED	10
AUTODESK INC	COM	052769106	18	460	SH	OTHER	10
AUTOLIV INC	COM	052800109	820	14,486	SH	DEFINED	01
AUTOLIV INC	COM	052800109	20	357	SH	OTHER	01
AUTOLIV INC	COM	052800109	91	1,600	SH	OTHER	02
AUTOLIV INC	COM	052800109	65	1,153	SH	OTHER	04
AUTOLIV INC	COM	052800109	9,623	170,077	SH	DEFINED	01,08
AUTOLIV INC	COM	052800109	39	698	SH	DEFINED	10
AUTOLIV INC	COM	052800109	58	1,023	SH	OTHER	10

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AUTOMATIC DATA PROCESSING IN	COM	053015103	78,900	1,727,224	SH	DEFINED	01
AUTOMATIC DATA PROCESSING IN	COM	053015103	21,091	461,701	SH	OTHER	01
AUTOMATIC DATA PROCESSING IN	COM	053015103	3,053	66,834	SH	DEFINED	02
AUTOMATIC DATA PROCESSING IN	COM	053015103	2,631	57,586	SH	OTHER	02
AUTOMATIC DATA PROCESSING IN	COM	053015103	5,333	116,752	SH	DEFINED	03
AUTOMATIC DATA PROCESSING IN	COM	053015103	5,749	125,853	SH	OTHER	03
AUTOMATIC DATA PROCESSING IN	COM	053015103	13,422	293,830	SH	DEFINED	04
AUTOMATIC DATA PROCESSING IN	COM	053015103	11,000	240,806	SH	OTHER	04

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AUTOMATIC DATA PROCESSING IN	COM	053015103	265	5,794	SH	DEFINED	05
AUTOMATIC DATA PROCESSING IN	COM	053015103	206	4,500	SH	OTHER	05
AUTOMATIC DATA PROCESSING IN	COM	053015103	64	1,400	SH	OTHER	01,06
AUTOMATIC DATA PROCESSING IN	COM	053015103	222,854	4,878,581	SH	DEFINED	01,08
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,054	23,080	SH	DEFINED	09
AUTOMATIC DATA PROCESSING IN	COM	053015103	12,185	266,751	SH	DEFINED	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	3,953	86,531	SH	OTHER	10
AUTONATION INC	COM	05329W102	8,817	409,136	SH	DEFINED	01
AUTONATION INC	COM	05329W102	4	200	SH	OTHER	01
AUTONATION INC	COM	05329W102	3	150	SH	DEFINED	02
AUTONATION INC	COM	05329W102	19	900	SH	DEFINED	03
AUTONATION INC	COM	05329W102	1	25	SH	OTHER	03
AUTONATION INC	COM	05329W102	1,541	71,500	SH	DEFINED	04
AUTONATION INC	COM	05329W102	22	1,030	SH	OTHER	04
AUTONATION INC	COM	05329W102	30	1,400	SH	DEFINED	05
AUTONATION INC	COM	05329W102	15	700	SH	OTHER	01,06
AUTONATION INC	COM	05329W102	36,168	1,678,315	SH	DEFINED	01,08
AUTONATION INC	COM	05329W102	308	14,313	SH	DEFINED	09
AUTONATION INC	COM	05329W102	30	1,390	SH	DEFINED	10
AUTOZONE INC	COM	053332102	9,696	97,260	SH	DEFINED	01
AUTOZONE INC	COM	053332102	10	100	SH	OTHER	01
AUTOZONE INC	COM	053332102	214	2,150	SH	DEFINED	02
AUTOZONE INC	COM	053332102	40	400	SH	OTHER	02
AUTOZONE INC	COM	053332102	230	2,307	SH	DEFINED	03
AUTOZONE INC	COM	053332102	214	2,145	SH	OTHER	03
AUTOZONE INC	COM	053332102	1,019	10,225	SH	DEFINED	04
AUTOZONE INC	COM	053332102	23	235	SH	OTHER	04
AUTOZONE INC	COM	053332102	17	175	SH	DEFINED	05
AUTOZONE INC	COM	053332102	20	200	SH	OTHER	01,06
AUTOZONE INC	COM	053332102	46,488	466,327	SH	DEFINED	01,08
AUTOZONE INC	COM	053332102	252	2,527	SH	DEFINED	09
AUTOZONE INC	COM	053332102	77	770	SH	DEFINED	10
AUTOZONE INC	COM	053332102	12	120	SH	OTHER	10
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AVANIR PHARMACEUTICALS	COM	05348P401	631	43,183	SH	DEFINED	01
AVANIR PHARMACEUTICALS	COM	05348P401	2,177	148,900	SH	DEFINED	01,08
AVANEX CORP	COM	05348W109	492	151,511	SH	DEFINED	01
AVANEX CORP	COM	05348W109	15	4,600	SH	OTHER	01
AVANEX CORP	COM	05348W109	6	1,790	SH	DEFINED	04
AVANEX CORP	COM	05348W109	1,351	415,794	SH	DEFINED	01,08
AVANEX CORP	COM	05348W109	2	700	SH	OTHER	10
AVALONBAY CMNTYS INC	COM	053484101	14,294	131,021	SH	DEFINED	01
AVALONBAY CMNTYS INC	COM	053484101	3,346	30,667	SH	OTHER	01
AVALONBAY CMNTYS INC	COM	053484101	1,064	9,755	SH	DEFINED	02
AVALONBAY CMNTYS INC	COM	053484101	1,430	13,110	SH	OTHER	02
AVALONBAY CMNTYS INC	COM	053484101	3,197	29,300	SH	DEFINED	03
AVALONBAY CMNTYS INC	COM	053484101	371	3,401	SH	OTHER	03
AVALONBAY CMNTYS INC	COM	053484101	1,628	14,926	SH	DEFINED	04
AVALONBAY CMNTYS INC	COM	053484101	998	9,150	SH	OTHER	04
AVALONBAY CMNTYS INC	COM	053484101	15	135	SH	DEFINED	05
AVALONBAY CMNTYS INC	COM	053484101	89	820	SH	OTHER	05
AVALONBAY CMNTYS INC	COM	053484101	27,068	248,105	SH	DEFINED	01,08
AVALONBAY CMNTYS INC	COM	053484101	254	2,327	SH	DEFINED	09
AVALONBAY CMNTYS INC	COM	053484101	218	2,000	SH	DEFINED	10

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AVANT IMMUNOTHERAPEUTICS INC	COM	053491106	184	73,343	SH	DEFINED	01
AVANT IMMUNOTHERAPEUTICS INC	COM	053491106	3	1,000	SH	OTHER	04
AVANT IMMUNOTHERAPEUTICS INC	COM	053491106	243	96,821	SH	DEFINED	01,08
AVATAR HLDGS INC	COM	053494100	1,184	19,407	SH	DEFINED	01
AVATAR HLDGS INC	COM	053494100	2,013	32,999	SH	DEFINED	01,08
AVAYA INC	COM	053499109	8,738	773,260	SH	DEFINED	01
AVAYA INC	COM	053499109	75	6,660	SH	OTHER	01
AVAYA INC	COM	053499109	5	400	SH	DEFINED	02
AVAYA INC	COM	053499109	0	19	SH	OTHER	02
AVAYA INC	COM	053499109	21	1,872	SH	DEFINED	03
AVAYA INC	COM	053499109	5	447	SH	OTHER	03
AVAYA INC	COM	053499109	33	2,918	SH	DEFINED	04
AVAYA INC	COM	053499109	5	456	SH	OTHER	04
AVAYA INC	COM	053499109	13	1,166	SH	DEFINED	05
AVAYA INC	COM	053499109	18	1,600	SH	OTHER	01,06
AVAYA INC	COM	053499109	40,982	3,626,765	SH	DEFINED	01,08
AVAYA INC	COM	053499109	205	18,136	SH	DEFINED	09
AVAYA INC	COM	053499109	92	8,107	SH	DEFINED	10
AVAYA INC	COM	053499109	1	100	SH	OTHER	10

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AVERY DENNISON CORP	COM	053611109	16,622	284,234	SH	DEFINED	01
AVERY DENNISON CORP	COM	053611109	452	7,736	SH	OTHER	01
AVERY DENNISON CORP	COM	053611109	406	6,950	SH	DEFINED	02
AVERY DENNISON CORP	COM	053611109	113	1,936	SH	OTHER	02
AVERY DENNISON CORP	COM	053611109	4,035	69,002	SH	DEFINED	03
AVERY DENNISON CORP	COM	053611109	1,007	17,214	SH	OTHER	03
AVERY DENNISON CORP	COM	053611109	9,609	164,320	SH	DEFINED	04
AVERY DENNISON CORP	COM	053611109	3,823	65,377	SH	OTHER	04
AVERY DENNISON CORP	COM	053611109	1,968	33,644	SH	DEFINED	05
AVERY DENNISON CORP	COM	053611109	174	2,975	SH	OTHER	05
AVERY DENNISON CORP	COM	053611109	13	230	SH	OTHER	01,06
AVERY DENNISON CORP	COM	053611109	118,517	2,026,620	SH	DEFINED	01,08
AVERY DENNISON CORP	COM	053611109	573	9,801	SH	DEFINED	09
AVERY DENNISON CORP	COM	053611109	3,412	58,350	SH	DEFINED	10
AVERY DENNISON CORP	COM	053611109	204	3,495	SH	OTHER	10
AVIALL INC NEW	COM	05366B102	1,770	46,476	SH	DEFINED	01
AVIALL INC NEW	COM	05366B102	6	170	SH	DEFINED	02
AVIALL INC NEW	COM	05366B102	6,631	174,140	SH	DEFINED	01,08
AVICI SYS INC	COM	05367L802	61	13,802	SH	DEFINED	01
AVICI SYS INC	COM	05367L802	66	14,793	SH	DEFINED	01,08
AVID TECHNOLOGY INC	COM	05367P100	1,030	23,710	SH	DEFINED	01
AVID TECHNOLOGY INC	COM	05367P100	4	100	SH	OTHER	01
AVID TECHNOLOGY INC	COM	05367P100	107	2,456	SH	DEFINED	04
AVID TECHNOLOGY INC	COM	05367P100	21	489	SH	OTHER	01,06
AVID TECHNOLOGY INC	COM	05367P100	5,761	132,559	SH	DEFINED	01,08
AVID TECHNOLOGY INC	COM	05367P100	6	133	SH	DEFINED	10
AVIGEN INC	COM	053690103	146	28,256	SH	DEFINED	01
AVIGEN INC	COM	053690103	146	28,235	SH	DEFINED	01,08
AVISTA CORP	COM	05379B107	2,832	137,127	SH	DEFINED	01
AVISTA CORP	COM	05379B107	62	3,015	SH	DEFINED	04

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AVISTA CORP	COM	05379B107	7	350	SH	OTHER	01,06
AVISTA CORP	COM	05379B107	6,866	332,479	SH	DEFINED	01,08
AVISTA CORP	COM	05379B107	6	300	SH	DEFINED	10
AVISTAR COMMUNICATIONS CORP	COM	05379X208	13	8,681	SH	DEFINED	01
AVISTAR COMMUNICATIONS CORP	COM	05379X208	16	10,381	SH	DEFINED	01,08

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AVNET INC	COM	053807103	1,577	62,130	SH	DEFINED	01
AVNET INC	COM	053807103	79	3,120	SH	OTHER	01
AVNET INC	COM	053807103	95	3,755	SH	DEFINED	04
AVNET INC	COM	053807103	66	2,600	SH	OTHER	04
AVNET INC	COM	053807103	17,974	708,202	SH	DEFINED	01,08
AVNET INC	COM	053807103	13	500	SH	DEFINED	10

AVOCENT CORP	COM	053893103	4,798	151,171	SH	DEFINED	01
AVOCENT CORP	COM	053893103	248	7,800	SH	OTHER	01
AVOCENT CORP	COM	053893103	21	670	SH	DEFINED	02
AVOCENT CORP	COM	053893103	64	2,030	SH	DEFINED	04
AVOCENT CORP	COM	053893103	13,228	416,765	SH	DEFINED	01,08
AVOCENT CORP	COM	053893103	25	800	SH	DEFINED	10

AVON PRODS INC	COM	054303102	40,603	1,302,633	SH	DEFINED	01
AVON PRODS INC	COM	054303102	8,826	283,164	SH	OTHER	01
AVON PRODS INC	COM	054303102	1,417	45,450	SH	DEFINED	02
AVON PRODS INC	COM	054303102	762	24,440	SH	OTHER	02
AVON PRODS INC	COM	054303102	3,854	123,653	SH	DEFINED	03
AVON PRODS INC	COM	054303102	986	31,639	SH	OTHER	03
AVON PRODS INC	COM	054303102	15,559	499,159	SH	DEFINED	04
AVON PRODS INC	COM	054303102	5,130	164,587	SH	OTHER	04
AVON PRODS INC	COM	054303102	3,357	107,715	SH	DEFINED	05
AVON PRODS INC	COM	054303102	293	9,390	SH	OTHER	05
AVON PRODS INC	COM	054303102	37	1,200	SH	OTHER	01,06
AVON PRODS INC	COM	054303102	186,154	5,972,227	SH	DEFINED	01,08
AVON PRODS INC	COM	054303102	585	18,753	SH	DEFINED	09
AVON PRODS INC	COM	054303102	5,384	172,720	SH	DEFINED	10
AVON PRODS INC	COM	054303102	869	27,875	SH	OTHER	10

AWARE INC MASS	COM	05453N100	217	37,479	SH	DEFINED	01
AWARE INC MASS	COM	05453N100	183	31,599	SH	DEFINED	01,08

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AXA	COM	054536107	673	19,248	SH	DEFINED	01
AXA	COM	054536107	233	6,660	SH	OTHER	01
AXA	COM	054536107	91	2,605	SH	DEFINED	02
AXA	COM	054536107	19	555	SH	OTHER	02
AXA	COM	054536107	252	7,205	SH	DEFINED	03
AXA	COM	054536107	63	1,810	SH	OTHER	03
AXA	COM	054536107	836	23,908	SH	DEFINED	04
AXA	COM	054536107	243	6,950	SH	OTHER	04
AXA	COM	054536107	618	17,670	SH	DEFINED	05
AXA	COM	054536107	38	1,085	SH	OTHER	05
AXA	COM	054536107	1,126	32,200	SH	DEFINED	01,08
AXA	COM	054536107	108	3,095	SH	DEFINED	10
AXA	COM	054536107	91	2,600	SH	OTHER	10



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AXCELIS TECHNOLOGIES INC	COM	054540109	1,613	275,246	SH	DEFINED	01
AXCELIS TECHNOLOGIES INC	COM	054540109	20	3,353	SH	OTHER	01
AXCELIS TECHNOLOGIES INC	COM	054540109	48	8,250	SH	DEFINED	03
AXCELIS TECHNOLOGIES INC	COM	054540109	170	28,945	SH	DEFINED	04
AXCELIS TECHNOLOGIES INC	COM	054540109	3	550	SH	OTHER	01,06
AXCELIS TECHNOLOGIES INC	COM	054540109	4,006	683,658	SH	DEFINED	01,08
AXCELIS TECHNOLOGIES INC	COM	054540109	1	200	SH	DEFINED	10
AXONYX INC	COM	05461R101	24	20,596	SH	DEFINED	01
AXONYX INC	COM	05461R101	48	41,121	SH	DEFINED	01,08
AXSYS TECHNOLOGIES INC	COM	054615109	205	12,034	SH	DEFINED	01
AXSYS TECHNOLOGIES INC	COM	054615109	134	7,838	SH	DEFINED	01,08
AZTAR CORP	COM	054802103	5,103	121,531	SH	DEFINED	01
AZTAR CORP	COM	054802103	11	265	SH	DEFINED	03
AZTAR CORP	COM	054802103	90	2,150	SH	DEFINED	04
AZTAR CORP	COM	054802103	19	460	SH	OTHER	01,06
AZTAR CORP	COM	054802103	8,806	209,714	SH	DEFINED	01,08
AZTAR CORP	COM	054802103	4	100	SH	DEFINED	10

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BB&T CORP	COM	054937107	35,181	897,471	SH	DEFINED	01
BB&T CORP	COM	054937107	494	12,600	SH	OTHER	01
BB&T CORP	COM	054937107	2,261	57,675	SH	DEFINED	02
BB&T CORP	COM	054937107	1,292	32,952	SH	OTHER	02
BB&T CORP	COM	054937107	162	4,141	SH	DEFINED	03
BB&T CORP	COM	054937107	284	7,250	SH	OTHER	03
BB&T CORP	COM	054937107	7,560	192,869	SH	DEFINED	04
BB&T CORP	COM	054937107	5,708	145,624	SH	OTHER	04
BB&T CORP	COM	054937107	66	1,675	SH	DEFINED	05
BB&T CORP	COM	054937107	47	1,200	SH	OTHER	01,06
BB&T CORP	COM	054937107	181,520	4,630,610	SH	DEFINED	01,08
BB&T CORP	COM	054937107	850	21,692	SH	DEFINED	09
BB&T CORP	COM	054937107	644	16,422	SH	DEFINED	10
BB&T CORP	COM	054937107	12	300	SH	OTHER	10
BCSB BANKCORP INC	COM	054948104	97	7,519	SH	DEFINED	01
BCSB BANKCORP INC	COM	054948104	86	6,652	SH	DEFINED	01,08
B & G FOODS INC NEW	COM	05508R205	5,335	370,000	SH	DEFINED	01
B & G FOODS INC NEW	COM	05508R205	7	500	SH	DEFINED	02
B A S F A G	COM	055262505	376	4,795	SH	DEFINED	01
B A S F A G	COM	055262505	48	615	SH	OTHER	01
B A S F A G	COM	055262505	93	1,183	SH	DEFINED	04
B A S F A G	COM	055262505	12	150	SH	DEFINED	05
B A S F A G	COM	055262505	839	10,700	SH	DEFINED	01,08
B A S F A G	COM	055262505	41	525	SH	DEFINED	10
BCE INC	COM	05534B109	158	6,550	SH	DEFINED	01
BCE INC	COM	05534B109	52	2,150	SH	DEFINED	04
BCE INC	COM	05534B109	455	18,900	SH	DEFINED	01,08
BCE INC	COM	05534B109	10	400	SH	DEFINED	10
BFC FINL CORP	COM	055384200	65	9,955	SH	DEFINED	01
BFC FINL CORP	COM	055384200	466	71,120	SH	DEFINED	01,08
BG PLC	COM	055434203	462	7,365	SH	DEFINED	01

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BG PLC	COM	055434203	42	663	SH	DEFINED	02
BG PLC	COM	055434203	102	1,629	SH	DEFINED	04
BG PLC	COM	055434203	909	14,500	SH	DEFINED	01,08
BG PLC	COM	055434203	42	675	SH	DEFINED	10
BG PLC	COM	055434203	174	2,775	SH	OTHER	10

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BHP BILLITON PLC	COM	05545E209	322	8,650	SH	DEFINED	01
BHP BILLITON PLC	COM	05545E209	81	2,175	SH	DEFINED	04
BHP BILLITON PLC	COM	05545E209	942	25,300	SH	DEFINED	01,08
BHP BILLITON PLC	COM	05545E209	40	1,075	SH	DEFINED	10
BISYS GROUP INC	COM	055472104	883	65,533	SH	DEFINED	01
BISYS GROUP INC	COM	055472104	12	900	SH	OTHER	01
BISYS GROUP INC	COM	055472104	6	410	SH	DEFINED	02
BISYS GROUP INC	COM	055472104	142	10,510	SH	DEFINED	03
BISYS GROUP INC	COM	055472104	164	12,180	SH	DEFINED	04
BISYS GROUP INC	COM	055472104	7,548	559,961	SH	DEFINED	01,08
BISYS GROUP INC	COM	055472104	6	475	SH	DEFINED	10
BKF CAP GROUP INC	COM	05548G102	100	7,708	SH	DEFINED	01
BKF CAP GROUP INC	COM	05548G102	471	36,231	SH	DEFINED	01,08
BJS WHOLESALE CLUB INC	COM	05548J106	1,607	51,001	SH	DEFINED	01
BJS WHOLESALE CLUB INC	COM	05548J106	3	100	SH	OTHER	01
BJS WHOLESALE CLUB INC	COM	05548J106	64	2,025	SH	DEFINED	04
BJS WHOLESALE CLUB INC	COM	05548J106	11,477	364,242	SH	DEFINED	01,08
BJS WHOLESALE CLUB INC	COM	05548J106	9	300	SH	DEFINED	10
BJ SVCS CO	COM	055482103	44,249	1,278,863	SH	DEFINED	01
BJ SVCS CO	COM	055482103	340	9,825	SH	OTHER	01
BJ SVCS CO	COM	055482103	24	700	SH	DEFINED	02
BJ SVCS CO	COM	055482103	28	800	SH	OTHER	02
BJ SVCS CO	COM	055482103	1,675	48,405	SH	DEFINED	03
BJ SVCS CO	COM	055482103	131	3,800	SH	OTHER	03
BJ SVCS CO	COM	055482103	2,462	71,159	SH	DEFINED	04
BJ SVCS CO	COM	055482103	1,020	29,476	SH	OTHER	04
BJ SVCS CO	COM	055482103	204	5,900	SH	DEFINED	05
BJ SVCS CO	COM	055482103	9	250	SH	OTHER	01,06
BJ SVCS CO	COM	055482103	92,825	2,682,804	SH	DEFINED	01,08
BJ SVCS CO	COM	055482103	521	15,058	SH	DEFINED	09
BJ SVCS CO	COM	055482103	886	25,610	SH	DEFINED	10
BJ SVCS CO	COM	055482103	24	700	SH	OTHER	10
BOK FINL CORP	COM	05561Q201	479	10,081	SH	DEFINED	01
BOK FINL CORP	COM	05561Q201	5	100	SH	OTHER	01
BOK FINL CORP	COM	05561Q201	2,505	52,673	SH	DEFINED	01,08
BOC GROUP PLC	COM	055617609	102	1,900	SH	DEFINED	01
BOC GROUP PLC	COM	055617609	31	575	SH	DEFINED	04
BOC GROUP PLC	COM	055617609	273	5,100	SH	DEFINED	01,08
BOC GROUP PLC	COM	055617609	13	250	SH	DEFINED	10

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BP PLC	COM	055622104	206,216	2,991,237	SH	DEFINED	01
BP PLC	COM	055622104	101,296	1,469,333	SH	OTHER	01

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BP PLC	COM	055622104	30,045	435,808	SH	DEFINED	02
BP PLC	COM	055622104	10,729	155,633	SH	OTHER	02
BP PLC	COM	055622104	38,983	565,468	SH	DEFINED	03
BP PLC	COM	055622104	16,960	246,010	SH	OTHER	03
BP PLC	COM	055622104	95,430	1,384,244	SH	DEFINED	04
BP PLC	COM	055622104	63,518	921,357	SH	OTHER	04
BP PLC	COM	055622104	14,277	207,095	SH	DEFINED	05
BP PLC	COM	055622104	3,144	45,606	SH	OTHER	05
BP PLC	COM	055622104	4,874	70,695	SH	DEFINED	01,08
BP PLC	COM	055622104	39,372	571,107	SH	DEFINED	10
BP PLC	COM	055622104	19,278	279,628	SH	OTHER	10
BP PRUDHOE BAY RTY TR	COM	055630107	2,029	28,709	SH	DEFINED	01
BP PRUDHOE BAY RTY TR	COM	055630107	57	800	SH	OTHER	04
BP PRUDHOE BAY RTY TR	COM	055630107	2,508	35,480	SH	DEFINED	01,08
BP PRUDHOE BAY RTY TR	COM	055630107	71	1,000	SH	DEFINED	10
BRE PROPERTIES INC	COM	05564E106	1,042	18,602	SH	DEFINED	01
BRE PROPERTIES INC	COM	05564E106	6	100	SH	OTHER	01
BRE PROPERTIES INC	COM	05564E106	1,339	23,913	SH	DEFINED	03
BRE PROPERTIES INC	COM	05564E106	162	2,884	SH	OTHER	03
BRE PROPERTIES INC	COM	05564E106	8,218	146,746	SH	DEFINED	01,08
BRE PROPERTIES INC	COM	05564E106	57	1,014	SH	DEFINED	10
BNP RESIDENTIAL PPTYS INC	COM	05564T103	63	3,768	SH	DEFINED	01
BNP RESIDENTIAL PPTYS INC	COM	05564T103	149	8,879	SH	DEFINED	01,08
BRT RLTY TR	COM	055645303	69	2,719	SH	DEFINED	01
BRT RLTY TR	COM	055645303	205	8,032	SH	DEFINED	01,08
BSD MED CORP DEL	COM	055662100	147	28,700	SH	DEFINED	01,08

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BT GROUP PLC	COM	05577E101	289	7,445	SH	DEFINED	01
BT GROUP PLC	COM	05577E101	78	2,015	SH	OTHER	01
BT GROUP PLC	COM	05577E101	71	1,822	SH	DEFINED	02
BT GROUP PLC	COM	05577E101	20	515	SH	OTHER	02
BT GROUP PLC	COM	05577E101	256	6,595	SH	DEFINED	03
BT GROUP PLC	COM	05577E101	65	1,675	SH	OTHER	03
BT GROUP PLC	COM	05577E101	319	8,205	SH	DEFINED	04
BT GROUP PLC	COM	05577E101	105	2,705	SH	OTHER	04
BT GROUP PLC	COM	05577E101	646	16,635	SH	DEFINED	05
BT GROUP PLC	COM	05577E101	38	990	SH	OTHER	05
BT GROUP PLC	COM	05577E101	668	17,200	SH	DEFINED	01,08
BT GROUP PLC	COM	05577E101	100	2,575	SH	DEFINED	10
BT GROUP PLC	COM	05577E101	78	2,000	SH	OTHER	10
BMC SOFTWARE INC	COM	055921100	16,205	748,143	SH	DEFINED	01
BMC SOFTWARE INC	COM	055921100	9	425	SH	OTHER	01
BMC SOFTWARE INC	COM	055921100	3	150	SH	DEFINED	02
BMC SOFTWARE INC	COM	055921100	20	925	SH	DEFINED	03
BMC SOFTWARE INC	COM	055921100	1	25	SH	OTHER	03
BMC SOFTWARE INC	COM	055921100	43	1,975	SH	DEFINED	04
BMC SOFTWARE INC	COM	055921100	1	30	SH	OTHER	04
BMC SOFTWARE INC	COM	055921100	16	725	SH	DEFINED	05
BMC SOFTWARE INC	COM	055921100	13	600	SH	OTHER	01,06
BMC SOFTWARE INC	COM	055921100	41,801	1,929,852	SH	DEFINED	01,08
BMC SOFTWARE INC	COM	055921100	578	26,690	SH	DEFINED	09
BMC SOFTWARE INC	COM	055921100	40	1,840	SH	DEFINED	10

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BTU INTL INC	COM	056032105	213	12,975	SH	DEFINED	01
BTU INTL INC	COM	056032105	277	16,842	SH	DEFINED	01,08
BWC FINANCIAL CORP	COM	056042104	246	7,031	SH	DEFINED	01
BWC FINANCIAL CORP	COM	056042104	210	5,998	SH	DEFINED	01,08
BACK YD BURGERS INC	COM	05635W101	55	11,636	SH	DEFINED	01
BACK YD BURGERS INC	COM	05635W101	25	5,281	SH	DEFINED	01,08
BADGER METER INC	COM	056525108	885	15,536	SH	DEFINED	01
BADGER METER INC	COM	056525108	1,794	31,487	SH	DEFINED	01,08
BADGER METER INC	COM	056525108	444	7,800	SH	DEFINED	10
BAIRNCO CORP	COM	057097107	209	19,556	SH	DEFINED	01
BAIRNCO CORP	COM	057097107	154	14,367	SH	DEFINED	01,08
BAKER MICHAEL CORP	COM	057149106	293	10,352	SH	DEFINED	01
BAKER MICHAEL CORP	COM	057149106	361	12,746	SH	DEFINED	01,08

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BAKER HUGHES INC	COM	057224107	86,916	1,270,697	SH	DEFINED	01
BAKER HUGHES INC	COM	057224107	10,387	151,852	SH	OTHER	01
BAKER HUGHES INC	COM	057224107	1,969	28,788	SH	DEFINED	02
BAKER HUGHES INC	COM	057224107	154	2,250	SH	OTHER	02
BAKER HUGHES INC	COM	057224107	2,528	36,961	SH	DEFINED	03
BAKER HUGHES INC	COM	057224107	386	5,638	SH	OTHER	03
BAKER HUGHES INC	COM	057224107	6,207	90,751	SH	DEFINED	04
BAKER HUGHES INC	COM	057224107	1,638	23,948	SH	OTHER	04
BAKER HUGHES INC	COM	057224107	1,481	21,647	SH	DEFINED	05
BAKER HUGHES INC	COM	057224107	354	5,170	SH	OTHER	05
BAKER HUGHES INC	COM	057224107	77	1,120	SH	OTHER	01,06
BAKER HUGHES INC	COM	057224107	193,850	2,834,063	SH	DEFINED	01,08
BAKER HUGHES INC	COM	057224107	993	14,512	SH	DEFINED	09
BAKER HUGHES INC	COM	057224107	3,717	54,340	SH	DEFINED	10
BAKER HUGHES INC	COM	057224107	905	13,230	SH	OTHER	10
BALCHEM CORP	COM	057665200	478	20,727	SH	DEFINED	01
BALCHEM CORP	COM	057665200	1,292	56,020	SH	DEFINED	01,08
BALDOR ELEC CO	COM	057741100	2,326	68,667	SH	DEFINED	01
BALDOR ELEC CO	COM	057741100	63	1,850	SH	DEFINED	04
BALDOR ELEC CO	COM	057741100	9	280	SH	OTHER	01,06
BALDOR ELEC CO	COM	057741100	7,065	208,605	SH	DEFINED	01,08
BALDOR ELEC CO	COM	057741100	3	100	SH	DEFINED	10
BALDWIN & LYONS INC	COM	057755209	978	36,824	SH	DEFINED	01
BALDWIN & LYONS INC	COM	057755209	1,425	53,654	SH	DEFINED	01,08
BALDWIN TECHNOLOGY INC	COM	058264102	270	43,403	SH	DEFINED	01
BALDWIN TECHNOLOGY INC	COM	058264102	142	22,821	SH	DEFINED	01,08
BALL CORP	COM	058498106	9,599	218,999	SH	DEFINED	01
BALL CORP	COM	058498106	18	400	SH	OTHER	01
BALL CORP	COM	058498106	4	100	SH	DEFINED	02
BALL CORP	COM	058498106	56	1,285	SH	DEFINED	03
BALL CORP	COM	058498106	78	1,790	SH	DEFINED	04
BALL CORP	COM	058498106	62	1,410	SH	OTHER	04
BALL CORP	COM	058498106	21	475	SH	DEFINED	05

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BALL CORP	COM	058498106	9	200	SH	OTHER	01,06
BALL CORP	COM	058498106	40,405	921,851	SH	DEFINED	01,08
BALL CORP	COM	058498106	890	20,295	SH	DEFINED	09
BALL CORP	COM	058498106	39	895	SH	DEFINED	10
BALLANTYNE OMAHA INC	COM	058516105	42	9,503	SH	DEFINED	01
BALLANTYNE OMAHA INC	COM	058516105	40	8,926	SH	DEFINED	01,08

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BALLY TOTAL FITNESS HLDG COR	COM	05873K108	350	37,331	SH	DEFINED	01
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	21	2,257	SH	DEFINED	04
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	5	500	SH	OTHER	01,06
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	632	67,454	SH	DEFINED	01,08
BALLY TECHNOLOGIES INC	COM	05874B107	1,468	86,402	SH	DEFINED	01
BALLY TECHNOLOGIES INC	COM	05874B107	5,364	315,729	SH	DEFINED	01,08
BALLY TECHNOLOGIES INC	COM	05874B107	2	100	SH	DEFINED	10
BANC CORP	COM	05944B103	145	12,215	SH	DEFINED	01
BANC CORP	COM	05944B103	13	1,100	SH	DEFINED	02
BANC CORP	COM	05944B103	27	2,240	SH	DEFINED	03
BANC CORP	COM	05944B103	602	50,840	SH	DEFINED	01,08
BANCFIRST CORP	COM	05945F103	2,129	48,834	SH	DEFINED	01
BANCFIRST CORP	COM	05945F103	1,983	45,480	SH	DEFINED	01,08
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	581	27,855	SH	DEFINED	01
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	73	3,490	SH	OTHER	01
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	140	6,700	SH	DEFINED	04
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	1,445	69,300	SH	DEFINED	01,08
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	62	2,950	SH	DEFINED	10
BANCO BRADESCO S A	COM	059460303	110	3,050	SH	DEFINED	01
BANCO BRADESCO S A	COM	059460303	32	895	SH	DEFINED	02
BANCO BRADESCO S A	COM	059460303	32	900	SH	DEFINED	04
BANCO BRADESCO S A	COM	059460303	575	16,000	SH	DEFINED	01,08
BANCO BRADESCO S A	COM	059460303	237	6,599	SH	DEFINED	09
BANCO BRADESCO S A	COM	059460303	16	450	SH	DEFINED	10
BANCO ITAU HLDG FINANCIERA S	PFD	059602201	113	3,800		DEFINED	01
BANCO ITAU HLDG FINANCIERA S	PFD	059602201	43	1,434		DEFINED	02
BANCO ITAU HLDG FINANCIERA S	PFD	059602201	30	1,000		DEFINED	04
BANCO ITAU HLDG FINANCIERA S	PFD	059602201	384	12,900		DEFINED	01,08
BANCO ITAU HLDG FINANCIERA S	PFD	059602201	81	2,710		DEFINED	09
BANCO ITAU HLDG FINANCIERA S	PFD	059602201	15	500		DEFINED	10

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BANCO SANTANDER CENT HISPANO	COM	05964H105	969	66,355	SH	DEFINED	01
BANCO SANTANDER CENT HISPANO	COM	05964H105	1,359	93,032	SH	OTHER	01
BANCO SANTANDER CENT HISPANO	COM	05964H105	68	4,633	SH	DEFINED	02
BANCO SANTANDER CENT HISPANO	COM	05964H105	20	1,345	SH	OTHER	02
BANCO SANTANDER CENT HISPANO	COM	05964H105	250	17,100	SH	DEFINED	03
BANCO SANTANDER CENT HISPANO	COM	05964H105	63	4,290	SH	OTHER	03
BANCO SANTANDER CENT HISPANO	COM	05964H105	423	28,980	SH	DEFINED	04
BANCO SANTANDER CENT HISPANO	COM	05964H105	118	8,050	SH	OTHER	04
BANCO SANTANDER CENT HISPANO	COM	05964H105	613	41,980	SH	DEFINED	05

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BANCO SANTANDER CENT HISPANO	COM	05964H105	38	2,575	SH	OTHER	05
BANCO SANTANDER CENT HISPANO	COM	05964H105	1,869	127,900	SH	DEFINED	01,08
BANCO SANTANDER CENT HISPANO	COM	05964H105	158	10,800	SH	DEFINED	10
BANCO SANTANDER CENT HISPANO	COM	05964H105	85	5,800	SH	OTHER	10
BANCOLOMBIA S A	COM	05968L102	35	1,003	SH	DEFINED	04
BANCOLOMBIA S A	COM	05968L102	14	400	SH	DEFINED	01,08
BANCOLOMBIA S A	COM	05968L102	608	17,425	SH	DEFINED	09
BANCORP INC DEL	COM	05969A105	98	3,975	SH	DEFINED	01
BANCORP INC DEL	COM	05969A105	6	233	SH	DEFINED	02
BANCORP INC DEL	COM	05969A105	644	26,240	SH	DEFINED	01,08
BANCORPSOUTH INC	COM	059692103	4,467	186,044	SH	DEFINED	01
BANCORPSOUTH INC	COM	059692103	10,876	452,998	SH	DEFINED	01,08
BANCORPSOUTH INC	COM	059692103	5	200	SH	DEFINED	10
BANCSHARES FLA INC	COM	05976U102	66	3,000	SH	DEFINED	01
BANCSHARES FLA INC	COM	05976U102	176	8,000	SH	DEFINED	04
BANCTRUST FINANCIAL GP	COM	05978R107	221	9,983	SH	DEFINED	01
BANCTRUST FINANCIAL GP	COM	05978R107	975	44,007	SH	DEFINED	01,08
BANCTRUST FINANCIAL GP	COM	05978R107	22	1,000	SH	OTHER	10
BANDAG INC	COM	059815100	4,085	97,553	SH	DEFINED	01
BANDAG INC	COM	059815100	13	300	SH	OTHER	02
BANDAG INC	COM	059815100	13	300	SH	DEFINED	04
BANDAG INC	COM	059815100	4,288	102,418	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

BANK OF AMERICA CORPORATION	COM	060505104	541,802	11,897,288	SH	DEFINED	01
BANK OF AMERICA CORPORATION	COM	060505104	42,237	927,478	SH	OTHER	01
BANK OF AMERICA CORPORATION	COM	060505104	28,906	634,745	SH	DEFINED	02
BANK OF AMERICA CORPORATION	COM	060505104	7,368	161,788	SH	OTHER	02
BANK OF AMERICA CORPORATION	COM	060505104	26,563	583,279	SH	DEFINED	03
BANK OF AMERICA CORPORATION	COM	060505104	13,403	294,322	SH	OTHER	03
BANK OF AMERICA CORPORATION	COM	060505104	115,017	2,525,619	SH	DEFINED	04
BANK OF AMERICA CORPORATION	COM	060505104	64,170	1,409,085	SH	OTHER	04
BANK OF AMERICA CORPORATION	COM	060505104	11,285	247,808	SH	DEFINED	05
BANK OF AMERICA CORPORATION	COM	060505104	2,143	47,062	SH	OTHER	05
BANK OF AMERICA CORPORATION	COM	060505104	594	13,051	SH	OTHER	01,06
BANK OF AMERICA CORPORATION	COM	060505104	1,811,823	39,785,299	SH	DEFINED	01,08
BANK OF AMERICA CORPORATION	COM	060505104	8,077	177,357	SH	DEFINED	09
BANK OF AMERICA CORPORATION	COM	060505104	54,040	1,186,643	SH	DEFINED	10
BANK OF AMERICA CORPORATION	COM	060505104	12,722	279,358	SH	OTHER	10
BANK OF GRANITE CORP	COM	062401104	630	31,081	SH	DEFINED	01
BANK OF GRANITE CORP	COM	062401104	1,426	70,347	SH	DEFINED	01,08
BANK HAWAII CORP	COM	062540109	2,430	45,587	SH	DEFINED	01
BANK HAWAII CORP	COM	062540109	5	100	SH	OTHER	01
BANK HAWAII CORP	COM	062540109	2,759	51,750	SH	DEFINED	03
BANK HAWAII CORP	COM	062540109	114	2,132	SH	OTHER	03
BANK HAWAII CORP	COM	062540109	127	2,375	SH	DEFINED	04
BANK HAWAII CORP	COM	062540109	15,071	282,713	SH	DEFINED	01,08
BANK HAWAII CORP	COM	062540109	12	223	SH	DEFINED	10
BANK MONTREAL QUE	COM	063671101	620	10,920	SH	DEFINED	01
BANK MONTREAL QUE	COM	063671101	19	328	SH	DEFINED	02

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BANK MONTREAL QUE	COM	063671101	58	1,025	SH	DEFINED	04
BANK MONTREAL QUE	COM	063671101	585	10,300	SH	DEFINED	01,08
BANK MONTREAL QUE	COM	063671101	27	475	SH	DEFINED	10
BANK MUTUAL CORP NEW	COM	063750103	1,662	140,331	SH	DEFINED	01
BANK MUTUAL CORP NEW	COM	063750103	3,874	327,213	SH	DEFINED	01,08
BANK MUTUAL CORP NEW	COM	063750103	1	100	SH	DEFINED	10
BANK OF THE OZARKS INC	COM	063904106	1,021	27,969	SH	DEFINED	01
BANK OF THE OZARKS INC	COM	063904106	2,517	68,956	SH	DEFINED	01,08

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BANK NEW YORK INC	COM	064057102	55,307	1,534,599	SH	DEFINED	01
BANK NEW YORK INC	COM	064057102	925	25,672	SH	OTHER	01
BANK NEW YORK INC	COM	064057102	1,843	51,131	SH	DEFINED	02
BANK NEW YORK INC	COM	064057102	248	6,875	SH	OTHER	02
BANK NEW YORK INC	COM	064057102	1,537	42,650	SH	DEFINED	03
BANK NEW YORK INC	COM	064057102	280	7,771	SH	OTHER	03
BANK NEW YORK INC	COM	064057102	4,584	127,184	SH	DEFINED	04
BANK NEW YORK INC	COM	064057102	2,715	75,346	SH	OTHER	04
BANK NEW YORK INC	COM	064057102	330	9,160	SH	DEFINED	05
BANK NEW YORK INC	COM	064057102	72	1,990	SH	OTHER	01,06
BANK NEW YORK INC	COM	064057102	237,934	6,601,938	SH	DEFINED	01,08
BANK NEW YORK INC	COM	064057102	1,057	29,335	SH	DEFINED	09
BANK NEW YORK INC	COM	064057102	1,700	47,170	SH	DEFINED	10
BANK NEW YORK INC	COM	064057102	320	8,879	SH	OTHER	10
BANK NOVA SCOTIA HALIFAX	COM	064149107	256	6,375	SH	DEFINED	01
BANK NOVA SCOTIA HALIFAX	COM	064149107	69	1,725	SH	DEFINED	04
BANK NOVA SCOTIA HALIFAX	COM	064149107	815	20,300	SH	DEFINED	01,08
BANK NOVA SCOTIA HALIFAX	COM	064149107	38	950	SH	DEFINED	10
BANK SOUTH CAROLINA CORP	COM	065066102	114	5,586	SH	DEFINED	01
BANK SOUTH CAROLINA CORP	COM	065066102	118	5,789	SH	DEFINED	01,08
BANKATLANTIC BANCORP	COM	065908501	2,819	195,886	SH	DEFINED	01
BANKATLANTIC BANCORP	COM	065908501	50	3,450	SH	OTHER	01
BANKATLANTIC BANCORP	COM	065908501	36	2,483	SH	DEFINED	02
BANKATLANTIC BANCORP	COM	065908501	3	200	SH	OTHER	02
BANKATLANTIC BANCORP	COM	065908501	152	10,555	SH	DEFINED	03
BANKATLANTIC BANCORP	COM	065908501	54	3,725	SH	DEFINED	04
BANKATLANTIC BANCORP	COM	065908501	13	900	SH	OTHER	04
BANKATLANTIC BANCORP	COM	065908501	3,852	267,712	SH	DEFINED	01,08
BANKATLANTIC BANCORP	COM	065908501	58	4,000	SH	DEFINED	10
BANKATLANTIC BANCORP	COM	065908501	27	1,850	SH	OTHER	10
BANKFINANCIAL CORP	COM	06643P104	299	18,800	SH	DEFINED	01
BANKFINANCIAL CORP	COM	06643P104	41	2,600	SH	DEFINED	03
BANKFINANCIAL CORP	COM	06643P104	18	1,100	SH	OTHER	04
BANKFINANCIAL CORP	COM	06643P104	1,139	71,569	SH	DEFINED	01,08
BANKRATE INC	COM	06646V108	1,324	30,400	SH	DEFINED	01
BANKRATE INC	COM	06646V108	2,325	53,386	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

BANKUNITED FINL CORP	COM	06652B103	2,378	87,958	SH	DEFINED	01
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BANKUNITED FINL CORP	COM	06652B103	609	22,534	SH	DEFINED	04
BANKUNITED FINL CORP	COM	06652B103	2	75	SH	OTHER	01,06
BANKUNITED FINL CORP	COM	06652B103	6,147	227,344	SH	DEFINED	01,08
BANKUNITED FINL CORP	COM	06652B103	3	100	SH	DEFINED	10
BANNER CORP	COM	06652V109	2,307	67,859	SH	DEFINED	01
BANNER CORP	COM	06652V109	1,930	56,762	SH	DEFINED	01,08
BANTA CORP	COM	066821109	2,839	54,617	SH	DEFINED	01
BANTA CORP	COM	066821109	10	200	SH	OTHER	03
BANTA CORP	COM	066821109	37	705	SH	DEFINED	04
BANTA CORP	COM	066821109	10,973	211,098	SH	DEFINED	01,08
BANTA CORP	COM	066821109	5	100	SH	DEFINED	10
BAR HBR BANKSHARES	COM	066849100	112	3,569	SH	DEFINED	01
BAR HBR BANKSHARES	COM	066849100	126	3,995	SH	DEFINED	01,08
BARCLAYS PLC	COM	06738E204	962	20,545	SH	DEFINED	01
BARCLAYS PLC	COM	06738E204	525	11,226	SH	OTHER	01
BARCLAYS PLC	COM	06738E204	205	4,387	SH	DEFINED	02
BARCLAYS PLC	COM	06738E204	20	420	SH	OTHER	02
BARCLAYS PLC	COM	06738E204	740	15,817	SH	DEFINED	03
BARCLAYS PLC	COM	06738E204	67	1,425	SH	OTHER	03
BARCLAYS PLC	COM	06738E204	1,676	35,811	SH	DEFINED	04
BARCLAYS PLC	COM	06738E204	200	4,281	SH	OTHER	04
BARCLAYS PLC	COM	06738E204	698	14,912	SH	DEFINED	05
BARCLAYS PLC	COM	06738E204	40	845	SH	OTHER	05
BARCLAYS PLC	COM	06738E204	1,549	33,100	SH	DEFINED	01,08
BARCLAYS PLC	COM	06738E204	219	4,688	SH	DEFINED	10
BARCLAYS PLC	COM	06738E204	144	3,077	SH	OTHER	10
BARD C R INC	COM	067383109	14,221	209,718	SH	DEFINED	01
BARD C R INC	COM	067383109	150	2,210	SH	OTHER	01
BARD C R INC	COM	067383109	21	308	SH	DEFINED	02
BARD C R INC	COM	067383109	131	1,930	SH	DEFINED	03
BARD C R INC	COM	067383109	95	1,400	SH	OTHER	03
BARD C R INC	COM	067383109	1,256	18,525	SH	DEFINED	04
BARD C R INC	COM	067383109	424	6,260	SH	OTHER	04
BARD C R INC	COM	067383109	39	575	SH	DEFINED	05
BARD C R INC	COM	067383109	14	200	SH	OTHER	01,06
BARD C R INC	COM	067383109	58,184	858,050	SH	DEFINED	01,08
BARD C R INC	COM	067383109	278	4,098	SH	DEFINED	09
BARD C R INC	COM	067383109	284	4,183	SH	DEFINED	10
BARD C R INC	COM	067383109	74	1,085	SH	OTHER	10

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BARNES & NOBLE INC	COM	067774109	7,491	161,961	SH	DEFINED	01
BARNES & NOBLE INC	COM	067774109	103	2,225	SH	OTHER	01
BARNES & NOBLE INC	COM	067774109	9	200	SH	DEFINED	02
BARNES & NOBLE INC	COM	067774109	162	3,500	SH	OTHER	03
BARNES & NOBLE INC	COM	067774109	153	3,310	SH	DEFINED	04
BARNES & NOBLE INC	COM	067774109	33	720	SH	DEFINED	05
BARNES & NOBLE INC	COM	067774109	12,759	275,868	SH	DEFINED	01,08
BARNES & NOBLE INC	COM	067774109	12	250	SH	DEFINED	10
BARNES GROUP INC	COM	067806109	2,287	56,459	SH	DEFINED	01
BARNES GROUP INC	COM	067806109	49	1,200	SH	DEFINED	04
BARNES GROUP INC	COM	067806109	14	350	SH	OTHER	01,06
BARNES GROUP INC	COM	067806109	5,091	125,701	SH	DEFINED	01,08



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BARNES GROUP INC	COM	067806109	50	1,245	SH	DEFINED	10
BARRICK GOLD CORP	COM	067901108	7,959	292,171	SH	DEFINED	01
BARRICK GOLD CORP	COM	067901108	642	23,574	SH	OTHER	01
BARRICK GOLD CORP	COM	067901108	1,922	70,567	SH	DEFINED	02
BARRICK GOLD CORP	COM	067901108	502	18,446	SH	OTHER	02
BARRICK GOLD CORP	COM	067901108	1,351	49,596	SH	DEFINED	03
BARRICK GOLD CORP	COM	067901108	287	10,525	SH	OTHER	03
BARRICK GOLD CORP	COM	067901108	6,501	238,663	SH	DEFINED	04
BARRICK GOLD CORP	COM	067901108	3,104	113,961	SH	OTHER	04
BARRICK GOLD CORP	COM	067901108	38	1,400	SH	DEFINED	05
BARRICK GOLD CORP	COM	067901108	491	18,021	SH	DEFINED	01,08
BARRICK GOLD CORP	COM	067901108	209	7,683	SH	DEFINED	10
BARRICK GOLD CORP	COM	067901108	142	5,200	SH	OTHER	10
BARNWELL INDS INC	COM	068221100	262	11,311	SH	DEFINED	01
BARNWELL INDS INC	COM	068221100	23	1,000	SH	DEFINED	02
BARNWELL INDS INC	COM	068221100	238	10,257	SH	DEFINED	01,08
BARR PHARMACEUTICALS INC	COM	068306109	11,315	179,659	SH	DEFINED	01
BARR PHARMACEUTICALS INC	COM	068306109	636	10,100	SH	OTHER	01
BARR PHARMACEUTICALS INC	COM	068306109	71	1,125	SH	DEFINED	02
BARR PHARMACEUTICALS INC	COM	068306109	3	50	SH	DEFINED	03
BARR PHARMACEUTICALS INC	COM	068306109	63	1,000	SH	OTHER	03
BARR PHARMACEUTICALS INC	COM	068306109	234	3,711	SH	DEFINED	04
BARR PHARMACEUTICALS INC	COM	068306109	303	4,810	SH	OTHER	04
BARR PHARMACEUTICALS INC	COM	068306109	2	25	SH	DEFINED	05
BARR PHARMACEUTICALS INC	COM	068306109	51,398	816,097	SH	DEFINED	01,08
BARR PHARMACEUTICALS INC	COM	068306109	92	1,456	SH	DEFINED	09
BARR PHARMACEUTICALS INC	COM	068306109	76	1,200	SH	DEFINED	10
BARR PHARMACEUTICALS INC	COM	068306109	94	1,500	SH	OTHER	10
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BARRETT BILL CORP	COM	06846N104	929	28,504	SH	DEFINED	01
BARRETT BILL CORP	COM	06846N104	2,360	72,425	SH	DEFINED	01,08
BARRETT BUSINESS SERVICES IN	COM	068463108	596	22,064	SH	DEFINED	01
BARRETT BUSINESS SERVICES IN	COM	068463108	55	2,050	SH	DEFINED	03
BARRETT BUSINESS SERVICES IN	COM	068463108	8	290	SH	DEFINED	04
BARRETT BUSINESS SERVICES IN	COM	068463108	253	9,353	SH	DEFINED	01,08
BARRETT BUSINESS SERVICES IN	COM	068463108	27	1,000	SH	DEFINED	10
BARRETT BUSINESS SERVICES IN	COM	068463108	12	450	SH	OTHER	10
BARRIER THERAPEUTICS INC	COM	06850R108	203	20,983	SH	DEFINED	01
BARRIER THERAPEUTICS INC	COM	06850R108	703	72,661	SH	DEFINED	01,08
BARRY R G CORP OHIO	COM	068798107	75	12,174	SH	DEFINED	01
BARRY R G CORP OHIO	COM	068798107	26	4,116	SH	DEFINED	01,08
BASIC ENERGY SVCS INC NEW	COM	06985P100	377	12,640	SH	DEFINED	01,08
BASSETT FURNITURE INDS INC	COM	070203104	467	23,386	SH	DEFINED	01
BASSETT FURNITURE INDS INC	COM	070203104	12	600	SH	DEFINED	04
BASSETT FURNITURE INDS INC	COM	070203104	4	200	SH	OTHER	01,06
BASSETT FURNITURE INDS INC	COM	070203104	1,379	69,147	SH	DEFINED	01,08
BAUSCH & LOMB INC	COM	071707103	5,956	93,493	SH	DEFINED	01
BAUSCH & LOMB INC	COM	071707103	3	50	SH	OTHER	01
BAUSCH & LOMB INC	COM	071707103	2	25	SH	DEFINED	02

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BAUSCH & LOMB INC	COM	071707103	10	150	SH	DEFINED	03
BAUSCH & LOMB INC	COM	071707103	102	1,600	SH	OTHER	03
BAUSCH & LOMB INC	COM	071707103	19	300	SH	DEFINED	04
BAUSCH & LOMB INC	COM	071707103	9	140	SH	OTHER	04
BAUSCH & LOMB INC	COM	071707103	6	100	SH	DEFINED	05
BAUSCH & LOMB INC	COM	071707103	11	175	SH	OTHER	01,06
BAUSCH & LOMB INC	COM	071707103	27,899	437,972	SH	DEFINED	01,08
BAUSCH & LOMB INC	COM	071707103	317	4,975	SH	DEFINED	09
BAUSCH & LOMB INC	COM	071707103	21	333	SH	DEFINED	10

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BAXTER INTL INC	COM	071813109	65,098	1,677,341	SH	DEFINED	01
BAXTER INTL INC	COM	071813109	7,284	187,683	SH	OTHER	01
BAXTER INTL INC	COM	071813109	6,270	161,550	SH	DEFINED	02
BAXTER INTL INC	COM	071813109	2,254	58,080	SH	OTHER	02
BAXTER INTL INC	COM	071813109	8,924	229,932	SH	DEFINED	03
BAXTER INTL INC	COM	071813109	1,066	27,462	SH	OTHER	03
BAXTER INTL INC	COM	071813109	18,862	486,005	SH	DEFINED	04
BAXTER INTL INC	COM	071813109	7,792	200,765	SH	OTHER	04
BAXTER INTL INC	COM	071813109	4,929	126,996	SH	DEFINED	05
BAXTER INTL INC	COM	071813109	617	15,888	SH	OTHER	05
BAXTER INTL INC	COM	071813109	62	1,600	SH	OTHER	01,06
BAXTER INTL INC	COM	071813109	272,219	7,014,153	SH	DEFINED	01,08
BAXTER INTL INC	COM	071813109	1,039	26,770	SH	DEFINED	09
BAXTER INTL INC	COM	071813109	6,470	166,703	SH	DEFINED	10
BAXTER INTL INC	COM	071813109	723	18,636	SH	OTHER	10
BAY VIEW CAP CORP DEL	COM	07262L309	90	5,182	SH	DEFINED	01
BAY VIEW CAP CORP DEL	COM	07262L309	272	15,564	SH	DEFINED	01,08
BAYER A G	COM	072730302	206	5,150	SH	DEFINED	01
BAYER A G	COM	072730302	13	337	SH	DEFINED	02
BAYER A G	COM	072730302	62	1,550	SH	DEFINED	04
BAYER A G	COM	072730302	601	15,000	SH	DEFINED	01,08
BAYER A G	COM	072730302	25	625	SH	DEFINED	10
BE AEROSPACE INC	COM	073302101	3,663	145,826	SH	DEFINED	01
BE AEROSPACE INC	COM	073302101	78	3,100	SH	DEFINED	03
BE AEROSPACE INC	COM	073302101	244	9,700	SH	DEFINED	04
BE AEROSPACE INC	COM	073302101	24	950	SH	OTHER	04
BE AEROSPACE INC	COM	073302101	13	500	SH	DEFINED	05
BE AEROSPACE INC	COM	073302101	10,705	426,167	SH	DEFINED	01,08
BE AEROSPACE INC	COM	073302101	48	1,925	SH	DEFINED	10
BEA SYS INC	COM	073325102	8,704	662,919	SH	DEFINED	01
BEA SYS INC	COM	073325102	1	100	SH	OTHER	01
BEA SYS INC	COM	073325102	4	340	SH	DEFINED	02
BEA SYS INC	COM	073325102	17,317	1,318,923	SH	DEFINED	01,08
BEA SYS INC	COM	073325102	182	13,837	SH	DEFINED	09
BEA SYS INC	COM	073325102	19	1,475	SH	DEFINED	10
BEACON POWER CORP	COM	073677106	153	91,773	SH	DEFINED	01
BEACON POWER CORP	COM	073677106	131	78,259	SH	DEFINED	01,08
BEACON POWER CORP	COM	073677106	2	1,300	SH	DEFINED	10

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BEACON ROOFING SUPPLY INC	COM	073685109	525	12,907	SH	DEFINED	01
BEACON ROOFING SUPPLY INC	COM	073685109	19	460	SH	OTHER	01
BEACON ROOFING SUPPLY INC	COM	073685109	17	430	SH	DEFINED	02
BEACON ROOFING SUPPLY INC	COM	073685109	59	1,460	SH	DEFINED	03
BEACON ROOFING SUPPLY INC	COM	073685109	30	740	SH	DEFINED	04
BEACON ROOFING SUPPLY INC	COM	073685109	4,417	108,697	SH	DEFINED	01,08
BEAR STEARNS COS INC	COM	073902108	35,262	254,233	SH	DEFINED	01
BEAR STEARNS COS INC	COM	073902108	222	1,600	SH	OTHER	01
BEAR STEARNS COS INC	COM	073902108	42	300	SH	DEFINED	02
BEAR STEARNS COS INC	COM	073902108	101	725	SH	DEFINED	03
BEAR STEARNS COS INC	COM	073902108	191	1,375	SH	DEFINED	04
BEAR STEARNS COS INC	COM	073902108	42	300	SH	OTHER	04
BEAR STEARNS COS INC	COM	073902108	55	400	SH	DEFINED	05
BEAR STEARNS COS INC	COM	073902108	53	380	SH	OTHER	01,06
BEAR STEARNS COS INC	COM	073902108	128,697	927,880	SH	DEFINED	01,08
BEAR STEARNS COS INC	COM	073902108	91	655	SH	DEFINED	09
BEAR STEARNS COS INC	COM	073902108	288	2,080	SH	DEFINED	10
BEARINGPOINT INC	COM	074002106	1,930	227,299	SH	DEFINED	01
BEARINGPOINT INC	COM	074002106	20	2,300	SH	OTHER	01
BEARINGPOINT INC	COM	074002106	36	4,200	SH	DEFINED	03
BEARINGPOINT INC	COM	074002106	30	3,505	SH	DEFINED	04
BEARINGPOINT INC	COM	074002106	8,451	995,430	SH	DEFINED	01,08
BEARINGPOINT INC	COM	074002106	5	600	SH	DEFINED	10
BEASLEY BROADCAST GROUP INC	COM	074014101	100	8,284	SH	DEFINED	01
BEASLEY BROADCAST GROUP INC	COM	074014101	476	39,205	SH	DEFINED	01,08
BEAZER HOMES USA INC	COM	07556Q105	1,504	22,898	SH	DEFINED	01
BEAZER HOMES USA INC	COM	07556Q105	13	200	SH	OTHER	01
BEAZER HOMES USA INC	COM	07556Q105	84	1,275	SH	DEFINED	04
BEAZER HOMES USA INC	COM	07556Q105	14,139	215,212	SH	DEFINED	01,08
BEAZER HOMES USA INC	COM	07556Q105	16	250	SH	DEFINED	10
BEBE STORES INC	COM	075571109	187	10,179	SH	DEFINED	01
BEBE STORES INC	COM	075571109	858	46,595	SH	DEFINED	01,08
BEBE STORES INC	COM	075571109	0	25	SH	DEFINED	10

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BECKMAN COULTER INC	COM	075811109	1,848	33,867	SH	DEFINED	01
BECKMAN COULTER INC	COM	075811109	36	658	SH	DEFINED	02
BECKMAN COULTER INC	COM	075811109	23	419	SH	DEFINED	03
BECKMAN COULTER INC	COM	075811109	11	200	SH	OTHER	03
BECKMAN COULTER INC	COM	075811109	82	1,505	SH	DEFINED	04
BECKMAN COULTER INC	COM	075811109	18,213	333,758	SH	DEFINED	01,08
BECKMAN COULTER INC	COM	075811109	207	3,787	SH	DEFINED	09
BECKMAN COULTER INC	COM	075811109	761	13,940	SH	DEFINED	10
BECTON DICKINSON & CO	COM	075887109	30,635	497,476	SH	DEFINED	01
BECTON DICKINSON & CO	COM	075887109	542	8,795	SH	OTHER	01
BECTON DICKINSON & CO	COM	075887109	361	5,860	SH	DEFINED	02
BECTON DICKINSON & CO	COM	075887109	167	2,710	SH	DEFINED	03
BECTON DICKINSON & CO	COM	075887109	11	175	SH	OTHER	03
BECTON DICKINSON & CO	COM	075887109	443	7,192	SH	DEFINED	04
BECTON DICKINSON & CO	COM	075887109	216	3,510	SH	OTHER	04
BECTON DICKINSON & CO	COM	075887109	51	835	SH	DEFINED	05
BECTON DICKINSON & CO	COM	075887109	43	700	SH	OTHER	01,06
BECTON DICKINSON & CO	COM	075887109	131,549	2,136,231	SH	DEFINED	01,08

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BECTON DICKINSON & CO	COM	075887109	999	16,222	SH	DEFINED	09
BECTON DICKINSON & CO	COM	075887109	218	3,541	SH	DEFINED	10
BECTON DICKINSON & CO	COM	075887109	37	600	SH	OTHER	10
BED BATH & BEYOND INC	COM	075896100	21,829	568,468	SH	DEFINED	01
BED BATH & BEYOND INC	COM	075896100	1,923	50,075	SH	OTHER	01
BED BATH & BEYOND INC	COM	075896100	436	11,364	SH	DEFINED	02
BED BATH & BEYOND INC	COM	075896100	44	1,150	SH	OTHER	02
BED BATH & BEYOND INC	COM	075896100	351	9,135	SH	DEFINED	03
BED BATH & BEYOND INC	COM	075896100	21	540	SH	OTHER	03
BED BATH & BEYOND INC	COM	075896100	2,610	67,977	SH	DEFINED	04
BED BATH & BEYOND INC	COM	075896100	621	16,160	SH	OTHER	04
BED BATH & BEYOND INC	COM	075896100	59	1,525	SH	DEFINED	05
BED BATH & BEYOND INC	COM	075896100	11	275	SH	OTHER	05
BED BATH & BEYOND INC	COM	075896100	27	700	SH	OTHER	01,06
BED BATH & BEYOND INC	COM	075896100	94,392	2,458,126	SH	DEFINED	01,08
BED BATH & BEYOND INC	COM	075896100	619	16,111	SH	DEFINED	09
BED BATH & BEYOND INC	COM	075896100	778	20,265	SH	DEFINED	10
BED BATH & BEYOND INC	COM	075896100	200	5,215	SH	OTHER	10
BEDFORD PPTY INVS INC	COM	076446301	954	35,434	SH	DEFINED	01
BEDFORD PPTY INVS INC	COM	076446301	2,775	103,041	SH	DEFINED	01,08
BEL FUSE INC	COM	077347201	296	10,509	SH	DEFINED	01
BEL FUSE INC	COM	077347201	84	2,994	SH	DEFINED	01,08

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BEL FUSE INC	COM	077347300	583	16,647	SH	DEFINED	01
BEL FUSE INC	COM	077347300	26	750	SH	DEFINED	04
BEL FUSE INC	COM	077347300	5	150	SH	OTHER	01,06
BEL FUSE INC	COM	077347300	1,775	50,665	SH	DEFINED	01,08
BELDEN CDT INC	COM	077454106	2,824	103,720	SH	DEFINED	01
BELDEN CDT INC	COM	077454106	204	7,500	SH	OTHER	03
BELDEN CDT INC	COM	077454106	73	2,685	SH	DEFINED	04
BELDEN CDT INC	COM	077454106	10	350	SH	OTHER	01,06
BELDEN CDT INC	COM	077454106	7,931	291,251	SH	DEFINED	01,08
BELDEN CDT INC	COM	077454106	1	50	SH	DEFINED	10
BELL INDS INC	COM	078107109	61	22,887	SH	DEFINED	01
BELL INDS INC	COM	078107109	43	16,067	SH	DEFINED	01,08
BELL MICROPRODUCTS INC	COM	078137106	279	45,258	SH	DEFINED	01
BELL MICROPRODUCTS INC	COM	078137106	8	1,300	SH	DEFINED	03
BELL MICROPRODUCTS INC	COM	078137106	12	1,975	SH	DEFINED	04
BELL MICROPRODUCTS INC	COM	078137106	3	425	SH	OTHER	01,06
BELL MICROPRODUCTS INC	COM	078137106	1,122	182,084	SH	DEFINED	01,08
BELLSOUTH CORP	COM	079860102	132,240	3,816,439	SH	DEFINED	01
BELLSOUTH CORP	COM	079860102	13,544	390,869	SH	OTHER	01
BELLSOUTH CORP	COM	079860102	4,318	124,611	SH	DEFINED	02
BELLSOUTH CORP	COM	079860102	2,669	77,021	SH	OTHER	02
BELLSOUTH CORP	COM	079860102	4,516	130,320	SH	DEFINED	03
BELLSOUTH CORP	COM	079860102	1,934	55,828	SH	OTHER	03
BELLSOUTH CORP	COM	079860102	22,331	644,483	SH	DEFINED	04
BELLSOUTH CORP	COM	079860102	19,121	551,821	SH	OTHER	04
BELLSOUTH CORP	COM	079860102	2,465	71,149	SH	DEFINED	05
BELLSOUTH CORP	COM	079860102	497	14,338	SH	OTHER	05
BELLSOUTH CORP	COM	079860102	160	4,605	SH	OTHER	01,06

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BELLSOUTH CORP	COM	079860102	613,700	17,711,394	SH	DEFINED	01,08
BELLSOUTH CORP	COM	079860102	3,032	87,495	SH	DEFINED	09
BELLSOUTH CORP	COM	079860102	6,481	187,029	SH	DEFINED	10
BELLSOUTH CORP	COM	079860102	1,688	48,725	SH	OTHER	10
BELO CORP	COM	080555105	692	34,826	SH	DEFINED	01
BELO CORP	COM	080555105	1,220	61,364	SH	DEFINED	02
BELO CORP	COM	080555105	42	2,130	SH	DEFINED	04
BELO CORP	COM	080555105	9,333	469,462	SH	DEFINED	01,08
BELO CORP	COM	080555105	4	196	SH	DEFINED	10

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BEMIS INC	COM	081437105	6,057	191,806	SH	DEFINED	01
BEMIS INC	COM	081437105	230	7,290	SH	OTHER	01
BEMIS INC	COM	081437105	255	8,064	SH	DEFINED	02
BEMIS INC	COM	081437105	41	1,300	SH	OTHER	02
BEMIS INC	COM	081437105	1,771	56,080	SH	DEFINED	03
BEMIS INC	COM	081437105	1,792	56,745	SH	OTHER	03
BEMIS INC	COM	081437105	57	1,800	SH	DEFINED	04
BEMIS INC	COM	081437105	139	4,400	SH	OTHER	04
BEMIS INC	COM	081437105	10	325	SH	DEFINED	05
BEMIS INC	COM	081437105	8	240	SH	OTHER	01,06
BEMIS INC	COM	081437105	26,717	846,022	SH	DEFINED	01,08
BEMIS INC	COM	081437105	1,194	37,808	SH	DEFINED	10

BENCHMARK ELECTRS INC	COM	08160H101	7,877	205,399	SH	DEFINED	01
BENCHMARK ELECTRS INC	COM	08160H101	395	10,300	SH	OTHER	01
BENCHMARK ELECTRS INC	COM	08160H101	15	400	SH	DEFINED	02
BENCHMARK ELECTRS INC	COM	08160H101	35	900	SH	DEFINED	03
BENCHMARK ELECTRS INC	COM	08160H101	109	2,835	SH	DEFINED	04
BENCHMARK ELECTRS INC	COM	08160H101	23	600	SH	OTHER	01,06
BENCHMARK ELECTRS INC	COM	08160H101	9,985	260,372	SH	DEFINED	01,08
BENCHMARK ELECTRS INC	COM	08160H101	4	100	SH	DEFINED	10

BENIHANA INC	COM	082047200	336	10,876	SH	DEFINED	01
BENIHANA INC	COM	082047200	319	10,322	SH	DEFINED	01,08

BENTLEY PHARMACEUTICALS INC	COM	082657107	342	25,993	SH	DEFINED	01
BENTLEY PHARMACEUTICALS INC	COM	082657107	1,608	122,268	SH	DEFINED	01,08

BERKLEY W R CORP	COM	084423102	8,879	152,932	SH	DEFINED	01
BERKLEY W R CORP	COM	084423102	240	4,140	SH	DEFINED	04
BERKLEY W R CORP	COM	084423102	35	610	SH	DEFINED	05
BERKLEY W R CORP	COM	084423102	37,067	638,421	SH	DEFINED	01,08
BERKLEY W R CORP	COM	084423102	364	6,268	SH	DEFINED	09
BERKLEY W R CORP	COM	084423102	969	16,696	SH	DEFINED	10

BERKSHIRE BANCORP INC DEL	COM	084597202	386	23,212	SH	DEFINED	01
BERKSHIRE BANCORP INC DEL	COM	084597202	56	3,370	SH	DEFINED	01,08

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BERKSHIRE HATHAWAY INC DEL	COM	084670108	84	239	SH	DEFINED	01
BERKSHIRE HATHAWAY INC DEL	COM	084670108	9	25	SH	OTHER	01
BERKSHIRE HATHAWAY INC DEL	COM	084670108	2	5	SH	DEFINED	02
BERKSHIRE HATHAWAY INC DEL	COM	084670108	3	9	SH	OTHER	02
BERKSHIRE HATHAWAY INC DEL	COM	084670108	2	7	SH	DEFINED	03

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BERKSHIRE HATHAWAY INC DEL	COM	084670108	1	3	SH	OTHER	03
BERKSHIRE HATHAWAY INC DEL	COM	084670108	27	77	SH	DEFINED	04
BERKSHIRE HATHAWAY INC DEL	COM	084670108	66	189	SH	OTHER	04
BERKSHIRE HATHAWAY INC DEL	COM	084670108	4	12	SH	DEFINED	05
BERKSHIRE HATHAWAY INC DEL	COM	084670108	344	982	SH	DEFINED	01,08
BERKSHIRE HATHAWAY INC DEL	COM	084670108	9	26	SH	DEFINED	10
BERKSHIRE HATHAWAY INC DEL	COM	084670108	2	6	SH	OTHER	10
BERKSHIRE HATHAWAY INC DEL	COM	084670207	7,663	2,544	SH	DEFINED	01
BERKSHIRE HATHAWAY INC DEL	COM	084670207	1,072	356	SH	OTHER	01
BERKSHIRE HATHAWAY INC DEL	COM	084670207	5,479	1,819	SH	DEFINED	02
BERKSHIRE HATHAWAY INC DEL	COM	084670207	1,145	380	SH	OTHER	02
BERKSHIRE HATHAWAY INC DEL	COM	084670207	2,114	702	SH	DEFINED	03
BERKSHIRE HATHAWAY INC DEL	COM	084670207	2,244	745	SH	OTHER	03
BERKSHIRE HATHAWAY INC DEL	COM	084670207	8,208	2,725	SH	DEFINED	04
BERKSHIRE HATHAWAY INC DEL	COM	084670207	4,795	1,592	SH	OTHER	04
BERKSHIRE HATHAWAY INC DEL	COM	084670207	301	100	SH	DEFINED	05
BERKSHIRE HATHAWAY INC DEL	COM	084670207	81	27	SH	OTHER	05
BERKSHIRE HATHAWAY INC DEL	COM	084670207	1,521	505	SH	DEFINED	10
BERKSHIRE HATHAWAY INC DEL	COM	084670207	184	61	SH	OTHER	10
BERKSHIRE HILLS BANCORP INC	COM	084680107	527	15,085	SH	DEFINED	01
BERKSHIRE HILLS BANCORP INC	COM	084680107	1,504	43,049	SH	DEFINED	01,08
BERRY PETE CO	COM	085789105	2,743	40,077	SH	DEFINED	01
BERRY PETE CO	COM	085789105	267	3,900	SH	OTHER	04
BERRY PETE CO	COM	085789105	7,855	114,752	SH	DEFINED	01,08

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BEST BUY INC	COM	086516101	97,796	1,748,538	SH	DEFINED	01
BEST BUY INC	COM	086516101	10,451	186,865	SH	OTHER	01
BEST BUY INC	COM	086516101	3,160	56,495	SH	DEFINED	02
BEST BUY INC	COM	086516101	970	17,338	SH	OTHER	02
BEST BUY INC	COM	086516101	7,616	136,176	SH	DEFINED	03
BEST BUY INC	COM	086516101	1,010	18,058	SH	OTHER	03
BEST BUY INC	COM	086516101	30,494	545,209	SH	DEFINED	04
BEST BUY INC	COM	086516101	14,266	255,060	SH	OTHER	04
BEST BUY INC	COM	086516101	10,968	196,102	SH	DEFINED	05
BEST BUY INC	COM	086516101	1,311	23,444	SH	OTHER	05
BEST BUY INC	COM	086516101	73	1,312	SH	OTHER	01,06
BEST BUY INC	COM	086516101	187,649	3,355,060	SH	DEFINED	01,08
BEST BUY INC	COM	086516101	876	15,657	SH	DEFINED	09
BEST BUY INC	COM	086516101	9,878	176,617	SH	DEFINED	10
BEST BUY INC	COM	086516101	2,867	51,266	SH	OTHER	10
BEVERLY HILLS BANCORP DEL	COM	087866109	109	10,251	SH	DEFINED	01
BEVERLY HILLS BANCORP DEL	COM	087866109	422	39,854	SH	DEFINED	01,08
BHP BILLITON LTD	COM	088606108	654	16,420	SH	DEFINED	01
BHP BILLITON LTD	COM	088606108	54	1,361	SH	DEFINED	02
BHP BILLITON LTD	COM	088606108	80	2,000	SH	OTHER	02
BHP BILLITON LTD	COM	088606108	28	700	SH	DEFINED	03
BHP BILLITON LTD	COM	088606108	40	1,000	SH	OTHER	03
BHP BILLITON LTD	COM	088606108	185	4,652	SH	DEFINED	04
BHP BILLITON LTD	COM	088606108	8	200	SH	OTHER	04
BHP BILLITON LTD	COM	088606108	1,462	36,700	SH	DEFINED	01,08
BHP BILLITON LTD	COM	088606108	90	2,250	SH	DEFINED	10
BIG DOG HLDGS INC	COM	089128102	191	16,422	SH	DEFINED	01

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BIG DOG HLDGS INC	COM	089128102	107	9,166	SH	DEFINED	01,08
BIG 5 SPORTING GOODS CORP	COM	08915P101	505	25,799	SH	DEFINED	01
BIG 5 SPORTING GOODS CORP	COM	08915P101	2,221	113,451	SH	DEFINED	01,08
BIG LOTS INC	COM	089302103	6,550	469,168	SH	DEFINED	01
BIG LOTS INC	COM	089302103	4	275	SH	DEFINED	03
BIG LOTS INC	COM	089302103	9	650	SH	DEFINED	04
BIG LOTS INC	COM	089302103	6	400	SH	DEFINED	05
BIG LOTS INC	COM	089302103	4	310	SH	OTHER	01,06
BIG LOTS INC	COM	089302103	16,968	1,215,480	SH	DEFINED	01,08
BIG LOTS INC	COM	089302103	12	885	SH	DEFINED	10

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BIO-REFERENCE LABS INC	COM	09057G602	153	8,502	SH	DEFINED	01
BIO-REFERENCE LABS INC	COM	09057G602	50	2,764	SH	DEFINED	03
BIO-REFERENCE LABS INC	COM	09057G602	7	400	SH	DEFINED	04
BIO-REFERENCE LABS INC	COM	09057G602	832	46,121	SH	DEFINED	01,08
BIO-REFERENCE LABS INC	COM	09057G602	24	1,325	SH	DEFINED	10
BIO-REFERENCE LABS INC	COM	09057G602	12	650	SH	OTHER	10
BIO RAD LABS INC	COM	090572108	264	4,261	SH	DEFINED	01
BIO RAD LABS INC	COM	090572108	133	2,151	SH	DEFINED	01,08
BIO RAD LABS INC	COM	090572207	2,016	32,339	SH	DEFINED	01
BIO RAD LABS INC	COM	090572207	6,038	96,843	SH	DEFINED	01,08
BIOCRIST PHARMACEUTICALS	COM	09058V103	414	22,939	SH	DEFINED	01
BIOCRIST PHARMACEUTICALS	COM	09058V103	473	26,163	SH	DEFINED	01,08
BIOENVISION INC	COM	09059N100	286	40,058	SH	DEFINED	01
BIOENVISION INC	COM	09059N100	1,526	214,037	SH	DEFINED	01,08
BIOJECT MED TECH INC	COM	09059T206	22	12,707	SH	DEFINED	01
BIOJECT MED TECH INC	COM	09059T206	34	19,556	SH	DEFINED	01,08
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	1,827	136,175	SH	DEFINED	01
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	6,419	478,350	SH	DEFINED	01,08
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	1	100	SH	DEFINED	10
BIOMET INC	COM	090613100	20,049	564,455	SH	DEFINED	01
BIOMET INC	COM	090613100	3,022	85,088	SH	OTHER	01
BIOMET INC	COM	090613100	3,397	95,639	SH	DEFINED	02
BIOMET INC	COM	090613100	2,296	64,642	SH	OTHER	02
BIOMET INC	COM	090613100	209	5,875	SH	DEFINED	03
BIOMET INC	COM	090613100	49	1,375	SH	OTHER	03
BIOMET INC	COM	090613100	3,093	87,081	SH	DEFINED	04
BIOMET INC	COM	090613100	1,512	42,561	SH	OTHER	04
BIOMET INC	COM	090613100	176	4,950	SH	DEFINED	05
BIOMET INC	COM	090613100	25	705	SH	OTHER	01,06
BIOMET INC	COM	090613100	75,246	2,118,401	SH	DEFINED	01,08
BIOMET INC	COM	090613100	316	8,908	SH	DEFINED	09
BIOMET INC	COM	090613100	1,078	30,343	SH	DEFINED	10
BIOMET INC	COM	090613100	394	11,100	SH	OTHER	10

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BIOGEN IDEC INC	COM	09062X103	43,495	923,456	SH	DEFINED	01
BIOGEN IDEC INC	COM	09062X103	516	10,950	SH	OTHER	01
BIOGEN IDEC INC	COM	09062X103	1,620	34,404	SH	DEFINED	02
BIOGEN IDEC INC	COM	09062X103	168	3,562	SH	OTHER	02
BIOGEN IDEC INC	COM	09062X103	536	11,385	SH	DEFINED	03
BIOGEN IDEC INC	COM	09062X103	672	14,259	SH	OTHER	03
BIOGEN IDEC INC	COM	09062X103	6,661	141,431	SH	DEFINED	04
BIOGEN IDEC INC	COM	09062X103	2,720	57,760	SH	OTHER	04
BIOGEN IDEC INC	COM	09062X103	120	2,555	SH	DEFINED	05
BIOGEN IDEC INC	COM	09062X103	77	1,636	SH	OTHER	05
BIOGEN IDEC INC	COM	09062X103	53	1,120	SH	OTHER	01,06
BIOGEN IDEC INC	COM	09062X103	139,927	2,970,840	SH	DEFINED	01,08
BIOGEN IDEC INC	COM	09062X103	784	16,643	SH	DEFINED	09
BIOGEN IDEC INC	COM	09062X103	413	8,762	SH	DEFINED	10
BIOGEN IDEC INC	COM	09062X103	60	1,265	SH	OTHER	10
BIOMED REALTY TRUST INC	COM	09063H107	1,413	47,676	SH	DEFINED	01
BIOMED REALTY TRUST INC	COM	09063H107	33	1,100	SH	DEFINED	04
BIOMED REALTY TRUST INC	COM	09063H107	6,663	224,807	SH	DEFINED	01,08
BIOMED REALTY TRUST INC	COM	09063H107	27	900	SH	DEFINED	10
BIOPURE CORP	COM	09065H303	9	6,865	SH	DEFINED	01
BIOPURE CORP	COM	09065H303	0	225	SH	DEFINED	04
BIOPURE CORP	COM	09065H303	9	6,353	SH	DEFINED	01,08
BIOSPHERE MEDICAL INC	COM	09066V103	158	21,035	SH	DEFINED	01
BIOSPHERE MEDICAL INC	COM	09066V103	144	19,231	SH	DEFINED	01,08
BIOTECH HOLDERS TR	COM	09067D201	19,986	103,205	SH	DEFINED	01
BIOTECH HOLDERS TR	COM	09067D201	3,656	18,878	SH	OTHER	01
BIOTECH HOLDERS TR	COM	09067D201	7,029	36,300	SH	DEFINED	02
BIOTECH HOLDERS TR	COM	09067D201	949	4,900	SH	OTHER	02
BIOTECH HOLDERS TR	COM	09067D201	329	1,700	SH	DEFINED	03
BIOTECH HOLDERS TR	COM	09067D201	116	600	SH	OTHER	03
BIOTECH HOLDERS TR	COM	09067D201	16,597	85,708	SH	DEFINED	04
BIOTECH HOLDERS TR	COM	09067D201	6,603	34,100	SH	OTHER	04
BIOTECH HOLDERS TR	COM	09067D201	12,482	64,458	SH	DEFINED	10
BIOTECH HOLDERS TR	COM	09067D201	229	1,182	SH	OTHER	10
BIOVERIS CORP	COM	090676107	103	26,271	SH	DEFINED	01
BIOVERIS CORP	COM	090676107	118	30,190	SH	DEFINED	01,08

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BIOSCRIP INC	COM	09069N108	473	65,595	SH	DEFINED	01
BIOSCRIP INC	COM	09069N108	4	560	SH	OTHER	02
BIOSCRIP INC	COM	09069N108	1,371	190,194	SH	DEFINED	01,08
BIOSCRIP INC	COM	09069N108	1	100	SH	DEFINED	10
BIOSCRIP INC	COM	09069N108	36	5,000	SH	OTHER	10
BIOLASE TECHNOLOGY INC	COM	090911108	275	28,827	SH	DEFINED	01
BIOLASE TECHNOLOGY INC	COM	090911108	15	1,575	SH	DEFINED	04
BIOLASE TECHNOLOGY INC	COM	090911108	2	250	SH	OTHER	01,06
BIOLASE TECHNOLOGY INC	COM	090911108	353	37,010	SH	DEFINED	01,08
BIOSITE INC	COM	090945106	1,778	34,239	SH	DEFINED	01
BIOSITE INC	COM	090945106	50	965	SH	DEFINED	04
BIOSITE INC	COM	090945106	10	200	SH	OTHER	01,06
BIOSITE INC	COM	090945106	5,197	100,072	SH	DEFINED	01,08
BIOSITE INC	COM	090945106	3	50	SH	DEFINED	10



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BITSTREAM INC	COM	091736108	93	12,567	SH	DEFINED	01
BITSTREAM INC	COM	091736108	106	14,284	SH	DEFINED	01,08
BLACK & DECKER CORP	COM	091797100	18,527	213,222	SH	DEFINED	01
BLACK & DECKER CORP	COM	091797100	1,317	15,152	SH	OTHER	01
BLACK & DECKER CORP	COM	091797100	812	9,350	SH	DEFINED	02
BLACK & DECKER CORP	COM	091797100	217	2,500	SH	OTHER	02
BLACK & DECKER CORP	COM	091797100	4,177	48,067	SH	DEFINED	03
BLACK & DECKER CORP	COM	091797100	626	7,200	SH	OTHER	03
BLACK & DECKER CORP	COM	091797100	4,735	54,499	SH	DEFINED	04
BLACK & DECKER CORP	COM	091797100	1,876	21,594	SH	OTHER	04
BLACK & DECKER CORP	COM	091797100	30	350	SH	DEFINED	05
BLACK & DECKER CORP	COM	091797100	17	200	SH	OTHER	05
BLACK & DECKER CORP	COM	091797100	17	200	SH	OTHER	01,06
BLACK & DECKER CORP	COM	091797100	57,594	662,841	SH	DEFINED	01,08
BLACK & DECKER CORP	COM	091797100	519	5,969	SH	DEFINED	09
BLACK & DECKER CORP	COM	091797100	785	9,039	SH	DEFINED	10
BLACK & DECKER CORP	COM	091797100	365	4,205	SH	OTHER	10
BJS RESTAURANTS INC	COM	09180C106	651	24,097	SH	DEFINED	01
BJS RESTAURANTS INC	COM	09180C106	2,936	108,738	SH	DEFINED	01,08
BLACK BOX CORP DEL	COM	091826107	1,665	34,651	SH	DEFINED	01
BLACK BOX CORP DEL	COM	091826107	88	1,825	SH	DEFINED	04
BLACK BOX CORP DEL	COM	091826107	1	25	SH	OTHER	01,06
BLACK BOX CORP DEL	COM	091826107	5,052	105,141	SH	DEFINED	01,08
BLACK BOX CORP DEL	COM	091826107	93	1,939	SH	DEFINED	09
BLACK BOX CORP DEL	COM	091826107	2	50	SH	DEFINED	10

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BLACKBOARD INC	COM	091935502	3,148	110,808	SH	DEFINED	01
BLACKBOARD INC	COM	091935502	2,899	102,040	SH	DEFINED	01,08
BLACKBOARD INC	COM	091935502	1	50	SH	DEFINED	10
BLACK HILLS CORP	COM	092113109	3,417	100,504	SH	DEFINED	01
BLACK HILLS CORP	COM	092113109	51	1,500	SH	OTHER	01
BLACK HILLS CORP	COM	092113109	8	225	SH	DEFINED	02
BLACK HILLS CORP	COM	092113109	33	985	SH	DEFINED	04
BLACK HILLS CORP	COM	092113109	102	3,000	SH	OTHER	04
BLACK HILLS CORP	COM	092113109	9,149	269,078	SH	DEFINED	01,08
BLACK HILLS CORP	COM	092113109	17	500	SH	DEFINED	10
BLACK HILLS CORP	COM	092113109	77	2,250	SH	OTHER	10
BLACKBAUD INC	COM	09227Q100	174	8,219	SH	DEFINED	01
BLACKBAUD INC	COM	09227Q100	1,103	52,051	SH	DEFINED	01,08
BLACKROCK INVT QUALITY MUN T	UNDEFIND	09247D105	7	40,000		OTHER	01
BLACKROCK INVT QUALITY MUN T	UNDEFIND	09247D105	0	1		OTHER	03
BLACKROCK INVT QUALITY MUN T	UNDEFIND	09247D105	1	6,700		DEFINED	04
BLACKROCK INVT QUALITY MUN T	UNDEFIND	09247D105	0	1,600		DEFINED	10
BLACKROCK CA INSD MUN 2008 T	UNDEFIND	09247G108	2	10,000		OTHER	01
BLACKROCK CA INSD MUN 2008 T	UNDEFIND	09247G108	1	5,400		DEFINED	03
BLACKROCK FL INSD MUN 2008 T	UNDEFIND	09247H106	10	71,606		DEFINED	04
BLACKROCK FL INSD MUN 2008 T	UNDEFIND	09247H106	2	16,070		OTHER	04
BLACKROCK INC	COM	09247X101	1,067	7,620	SH	DEFINED	01

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BLACKROCK INC	COM	09247X101	63	450	SH	OTHER	01
BLACKROCK INC	COM	09247X101	6,968	49,773	SH	DEFINED	01,08
BLACKROCK INC	COM	09247X101	25	175	SH	DEFINED	10
BLACKROCK INSD MUN TERM TR I	UNDEFIND	092474105	0	3,000		DEFINED	01
BLACKROCK INSD MUN TERM TR I	UNDEFIND	092474105	1	11,660		DEFINED	04
BLAIR CORP	COM	092828102	288	6,960	SH	DEFINED	01
BLAIR CORP	COM	092828102	952	22,987	SH	DEFINED	01,08

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BLOCK H & R INC	COM	093671105	17,464	806,645	SH	DEFINED	01
BLOCK H & R INC	COM	093671105	1,734	80,086	SH	OTHER	01
BLOCK H & R INC	COM	093671105	40	1,850	SH	DEFINED	02
BLOCK H & R INC	COM	093671105	21	950	SH	OTHER	02
BLOCK H & R INC	COM	093671105	501	23,135	SH	DEFINED	03
BLOCK H & R INC	COM	093671105	32	1,460	SH	OTHER	03
BLOCK H & R INC	COM	093671105	344	15,891	SH	DEFINED	04
BLOCK H & R INC	COM	093671105	910	42,050	SH	OTHER	04
BLOCK H & R INC	COM	093671105	117	5,400	SH	DEFINED	05
BLOCK H & R INC	COM	093671105	22	1,000	SH	OTHER	01,06
BLOCK H & R INC	COM	093671105	58,403	2,697,601	SH	DEFINED	01,08
BLOCK H & R INC	COM	093671105	256	11,832	SH	DEFINED	09
BLOCK H & R INC	COM	093671105	357	16,489	SH	DEFINED	10
BLOCKBUSTER INC	COM	093679108	1,028	258,859	SH	DEFINED	01
BLOCKBUSTER INC	COM	093679108	3,932	990,319	SH	DEFINED	01,08
BLOCKBUSTER INC	COM	093679108	2	400	SH	DEFINED	10
BLONDER TONGUE LABS INC	COM	093698108	25	12,734	SH	DEFINED	01
BLONDER TONGUE LABS INC	COM	093698108	14	7,131	SH	DEFINED	01,08
BLOUNT INTL INC NEW	COM	095180105	800	49,665	SH	DEFINED	01
BLOUNT INTL INC NEW	COM	095180105	2,650	164,518	SH	DEFINED	01,08
BLUE COAT SYSTEMS INC	COM	09534T508	392	18,044	SH	DEFINED	01
BLUE COAT SYSTEMS INC	COM	09534T508	17	775	SH	DEFINED	04
BLUE COAT SYSTEMS INC	COM	09534T508	1,719	79,048	SH	DEFINED	01,08
BLUE DOLPHIN ENERGY CO	COM	095395208	7	2,133	SH	DEFINED	01
BLUE DOLPHIN ENERGY CO	COM	095395208	147	44,298	SH	DEFINED	01,08
BLUE NILE INC	COM	09578R103	321	9,109	SH	DEFINED	01
BLUE NILE INC	COM	09578R103	3,130	88,940	SH	DEFINED	01,08
BLUEFLY INC	COM	096227103	5	4,408	SH	DEFINED	01
BLUEFLY INC	COM	096227103	22	20,190	SH	DEFINED	01,08
BLUEGREEN CORP	COM	096231105	1,014	76,719	SH	DEFINED	01
BLUEGREEN CORP	COM	096231105	1,437	108,690	SH	DEFINED	01,08
BLUELINX HLDGS INC	COM	09624H109	107	6,698	SH	DEFINED	01
BLUELINX HLDGS INC	COM	09624H109	809	50,561	SH	DEFINED	01,08

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BLYTH INC	COM	09643P108	1,169	55,594	SH	DEFINED	01
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BLYTH INC	COM	09643P108	21	985	SH	DEFINED	04
BLYTH INC	COM	09643P108	4,708	223,960	SH	DEFINED	01,08
BLYTH INC	COM	09643P108	1	50	SH	DEFINED	10
BOARDWALK PIPELINE PARTNERS	COM	096627104	219	10,050	SH	DEFINED	01
BOARDWALK PIPELINE PARTNERS	COM	096627104	175	8,026	SH	DEFINED	01,08
BOB EVANS FARMS INC	COM	096761101	2,242	75,450	SH	DEFINED	01
BOB EVANS FARMS INC	COM	096761101	36	1,200	SH	OTHER	01
BOB EVANS FARMS INC	COM	096761101	6	211	SH	DEFINED	02
BOB EVANS FARMS INC	COM	096761101	36	1,225	SH	DEFINED	04
BOB EVANS FARMS INC	COM	096761101	9,257	311,595	SH	DEFINED	01,08
BOB EVANS FARMS INC	COM	096761101	3	100	SH	DEFINED	10
BOEING CO	COM	097023105	157,257	2,017,922	SH	DEFINED	01
BOEING CO	COM	097023105	8,364	107,323	SH	OTHER	01
BOEING CO	COM	097023105	3,377	43,337	SH	DEFINED	02
BOEING CO	COM	097023105	691	8,861	SH	OTHER	02
BOEING CO	COM	097023105	3,193	40,976	SH	DEFINED	03
BOEING CO	COM	097023105	845	10,849	SH	OTHER	03
BOEING CO	COM	097023105	8,636	110,817	SH	DEFINED	04
BOEING CO	COM	097023105	4,598	59,008	SH	OTHER	04
BOEING CO	COM	097023105	572	7,340	SH	DEFINED	05
BOEING CO	COM	097023105	312	4,000	SH	OTHER	05
BOEING CO	COM	097023105	171	2,200	SH	OTHER	01,06
BOEING CO	COM	097023105	493,967	6,338,604	SH	DEFINED	01,08
BOEING CO	COM	097023105	2,873	36,867	SH	DEFINED	09
BOEING CO	COM	097023105	5,576	71,555	SH	DEFINED	10
BOEING CO	COM	097023105	2,135	27,390	SH	OTHER	10
BOIS D ARC ENERGY INC	COM	09738U103	112	6,700	SH	DEFINED	01
BOIS D ARC ENERGY INC	COM	09738U103	968	58,121	SH	DEFINED	01,08
BON-TON STORES INC	COM	09776J101	603	18,639	SH	DEFINED	01
BON-TON STORES INC	COM	09776J101	1,652	51,069	SH	DEFINED	01,08
BOMBAY CO INC	COM	097924104	210	63,602	SH	DEFINED	01
BOMBAY CO INC	COM	097924104	708	214,566	SH	DEFINED	01,08
BOOKS-A-MILLION INC	COM	098570104	249	21,676	SH	DEFINED	01
BOOKS-A-MILLION INC	COM	098570104	213	18,544	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

BORDERS GROUP INC	COM	099709107	1,948	77,179	SH	DEFINED	01
BORDERS GROUP INC	COM	099709107	8	325	SH	OTHER	01
BORDERS GROUP INC	COM	099709107	1	50	SH	OTHER	02
BORDERS GROUP INC	COM	099709107	114	4,500	SH	OTHER	03
BORDERS GROUP INC	COM	099709107	53	2,105	SH	DEFINED	04
BORDERS GROUP INC	COM	099709107	9,127	361,589	SH	DEFINED	01,08
BORDERS GROUP INC	COM	099709107	20	779	SH	DEFINED	10
BORG WARNER INC	COM	099724106	1,698	28,286	SH	DEFINED	01
BORG WARNER INC	COM	099724106	6,004	100,000	SH	OTHER	01
BORG WARNER INC	COM	099724106	14	240	SH	DEFINED	02
BORG WARNER INC	COM	099724106	25	410	SH	DEFINED	03
BORG WARNER INC	COM	099724106	157	2,620	SH	DEFINED	04
BORG WARNER INC	COM	099724106	17,099	284,786	SH	DEFINED	01,08
BORG WARNER INC	COM	099724106	22	370	SH	DEFINED	10

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BORLAND SOFTWARE CORP	COM	099849101	776	143,640	SH	DEFINED	01
BORLAND SOFTWARE CORP	COM	099849101	2,685	497,139	SH	DEFINED	01,08
BORLAND SOFTWARE CORP	COM	099849101	1	150	SH	DEFINED	10
BOSTON BEER INC	COM	100557107	685	26,344	SH	DEFINED	01
BOSTON BEER INC	COM	100557107	8	298	SH	DEFINED	04
BOSTON BEER INC	COM	100557107	1,654	63,588	SH	DEFINED	01,08
BOSTON COMMUNICATIONS GROUP	COM	100582105	74	27,889	SH	DEFINED	01
BOSTON COMMUNICATIONS GROUP	COM	100582105	58	21,788	SH	DEFINED	01,08
BOSTON LIFE SCIENCES INC	COM	100843705	18	5,733	SH	DEFINED	01
BOSTON LIFE SCIENCES INC	COM	100843705	1	240	SH	DEFINED	03
BOSTON LIFE SCIENCES INC	COM	100843705	0	20	SH	DEFINED	04
BOSTON LIFE SCIENCES INC	COM	100843705	21	6,714	SH	DEFINED	01,08
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	1,868	55,292	SH	DEFINED	01
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	15	450	SH	DEFINED	02
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	31	920	SH	DEFINED	03
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	76	2,260	SH	DEFINED	04
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	14	400	SH	OTHER	01,06
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	7,901	233,813	SH	DEFINED	01,08
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	3	100	SH	DEFINED	10

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BOSTON PROPERTIES INC	COM	101121101	3,355	35,974	SH	DEFINED	01
BOSTON PROPERTIES INC	COM	101121101	142	1,525	SH	OTHER	01
BOSTON PROPERTIES INC	COM	101121101	75	800	SH	DEFINED	02
BOSTON PROPERTIES INC	COM	101121101	131	1,400	SH	DEFINED	04
BOSTON PROPERTIES INC	COM	101121101	23	250	SH	OTHER	04
BOSTON PROPERTIES INC	COM	101121101	49,011	525,584	SH	DEFINED	01,08
BOSTON PROPERTIES INC	COM	101121101	388	4,164	SH	DEFINED	09
BOSTON PROPERTIES INC	COM	101121101	151	1,623	SH	DEFINED	10
BOSTON SCIENTIFIC CORP	COM	101137107	23,649	1,026,005	SH	DEFINED	01
BOSTON SCIENTIFIC CORP	COM	101137107	254	11,000	SH	OTHER	01
BOSTON SCIENTIFIC CORP	COM	101137107	46	2,013	SH	DEFINED	02
BOSTON SCIENTIFIC CORP	COM	101137107	35	1,500	SH	OTHER	02
BOSTON SCIENTIFIC CORP	COM	101137107	55	2,400	SH	DEFINED	03
BOSTON SCIENTIFIC CORP	COM	101137107	1	50	SH	OTHER	03
BOSTON SCIENTIFIC CORP	COM	101137107	136	5,917	SH	DEFINED	04
BOSTON SCIENTIFIC CORP	COM	101137107	48	2,080	SH	OTHER	04
BOSTON SCIENTIFIC CORP	COM	101137107	37	1,600	SH	DEFINED	05
BOSTON SCIENTIFIC CORP	COM	101137107	7	325	SH	OTHER	05
BOSTON SCIENTIFIC CORP	COM	101137107	48	2,100	SH	OTHER	01,06
BOSTON SCIENTIFIC CORP	COM	101137107	120,380	5,222,549	SH	DEFINED	01,08
BOSTON SCIENTIFIC CORP	COM	101137107	1,055	45,788	SH	DEFINED	09
BOSTON SCIENTIFIC CORP	COM	101137107	213	9,223	SH	DEFINED	10
BOTTOMLINE TECH DEL INC	COM	101388106	498	36,296	SH	DEFINED	01
BOTTOMLINE TECH DEL INC	COM	101388106	1,449	105,562	SH	DEFINED	01,08
BOULDER TOTAL RETURN FD INC	COM	101541100	414	23,250	SH	OTHER	04
BOWATER INC	COM	102183100	1,776	60,048	SH	DEFINED	01
BOWATER INC	COM	102183100	8	281	SH	DEFINED	02
BOWATER INC	COM	102183100	49	1,665	SH	DEFINED	04
BOWATER INC	COM	102183100	12,812	433,143	SH	DEFINED	01,08
BOWATER INC	COM	102183100	3	100	SH	DEFINED	10

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BOWL AMER INC	COM	102565108	193	13,234	SH	DEFINED	01
BOWL AMER INC	COM	102565108	105	7,216	SH	DEFINED	01,08
BOWNE & CO INC	COM	103043105	1,802	108,095	SH	DEFINED	01
BOWNE & CO INC	COM	103043105	35	2,125	SH	DEFINED	04
BOWNE & CO INC	COM	103043105	9	515	SH	OTHER	01,06
BOWNE & CO INC	COM	103043105	3,782	226,884	SH	DEFINED	01,08
BOWNE & CO INC	COM	103043105	2	100	SH	DEFINED	10

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BOYD GAMING CORP	COM	103304101	951	19,047	SH	DEFINED	01
BOYD GAMING CORP	COM	103304101	56	1,130	SH	DEFINED	04
BOYD GAMING CORP	COM	103304101	5	100	SH	OTHER	04
BOYD GAMING CORP	COM	103304101	11,479	229,855	SH	DEFINED	01,08
BOYD GAMING CORP	COM	103304101	6	125	SH	DEFINED	10
BOYKIN LODGING CO	COM	103430104	369	32,660	SH	DEFINED	01
BOYKIN LODGING CO	COM	103430104	1,336	118,350	SH	DEFINED	01,08
BRADLEY PHARMACEUTICALS INC	COM	104576103	229	15,386	SH	DEFINED	01
BRADLEY PHARMACEUTICALS INC	COM	104576103	15	1,000	SH	DEFINED	04
BRADLEY PHARMACEUTICALS INC	COM	104576103	3	200	SH	OTHER	01,06
BRADLEY PHARMACEUTICALS INC	COM	104576103	247	16,591	SH	DEFINED	01,08
BRADY CORP	COM	104674106	3,258	86,966	SH	DEFINED	01
BRADY CORP	COM	104674106	55	1,468	SH	DEFINED	03
BRADY CORP	COM	104674106	136	3,629	SH	DEFINED	04
BRADY CORP	COM	104674106	19	500	SH	OTHER	01,06
BRADY CORP	COM	104674106	9,294	248,106	SH	DEFINED	01,08
BRADY CORP	COM	104674106	26	700	SH	DEFINED	10
BRADY CORP	COM	104674106	11	300	SH	OTHER	10
BRANDYWINE RLTY TR	COM	105368203	7,118	224,120	SH	DEFINED	01
BRANDYWINE RLTY TR	COM	105368203	16,729	526,746	SH	DEFINED	01,08
BRANDYWINE RLTY TR	COM	105368203	5	169	SH	DEFINED	10
BRIDGFORD FOODS CORP	COM	108763103	121	19,836	SH	DEFINED	01
BRIDGFORD FOODS CORP	COM	108763103	110	17,982	SH	DEFINED	01,08
BRIGGS & STRATTON CORP	COM	109043109	3,277	92,646	SH	DEFINED	01
BRIGGS & STRATTON CORP	COM	109043109	714	20,200	SH	OTHER	01
BRIGGS & STRATTON CORP	COM	109043109	272	7,698	SH	DEFINED	04
BRIGGS & STRATTON CORP	COM	109043109	4	100	SH	OTHER	04
BRIGGS & STRATTON CORP	COM	109043109	19	550	SH	OTHER	01,06
BRIGGS & STRATTON CORP	COM	109043109	10,535	297,859	SH	DEFINED	01,08
BRIGGS & STRATTON CORP	COM	109043109	315	8,900	SH	DEFINED	10
BRIGGS & STRATTON CORP	COM	109043109	14	400	SH	OTHER	10
BRIGHAM EXPLORATION CO	COM	109178103	503	57,389	SH	DEFINED	01
BRIGHAM EXPLORATION CO	COM	109178103	1,779	203,074	SH	DEFINED	01,08
BRIGHAM EXPLORATION CO	COM	109178103	1	100	SH	DEFINED	10
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	2,137	55,180	SH	DEFINED	01
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	6,514	168,189	SH	DEFINED	01,08
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	56	1,450	SH	DEFINED	10

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BRIGHTPOINT INC	COM	109473405	4,362	140,450	SH	DEFINED	01
BRIGHTPOINT INC	COM	109473405	185	5,950	SH	DEFINED	04
BRIGHTPOINT INC	COM	109473405	14	437	SH	OTHER	01,06
BRIGHTPOINT INC	COM	109473405	8,865	285,403	SH	DEFINED	01,08
BRIGHTPOINT INC	COM	109473405	3	112	SH	DEFINED	10
BRINKER INTL INC	COM	109641100	17,592	416,381	SH	DEFINED	01
BRINKER INTL INC	COM	109641100	3,711	87,837	SH	OTHER	01
BRINKER INTL INC	COM	109641100	1,516	35,875	SH	DEFINED	02
BRINKER INTL INC	COM	109641100	390	9,225	SH	OTHER	02
BRINKER INTL INC	COM	109641100	2,689	63,640	SH	DEFINED	03
BRINKER INTL INC	COM	109641100	514	12,170	SH	OTHER	03
BRINKER INTL INC	COM	109641100	886	20,971	SH	DEFINED	04
BRINKER INTL INC	COM	109641100	882	20,875	SH	OTHER	04
BRINKER INTL INC	COM	109641100	592	14,000	SH	DEFINED	05
BRINKER INTL INC	COM	109641100	80	1,885	SH	OTHER	05
BRINKER INTL INC	COM	109641100	19,830	469,358	SH	DEFINED	01,08
BRINKER INTL INC	COM	109641100	139	3,285	SH	DEFINED	09
BRINKER INTL INC	COM	109641100	1,548	36,628	SH	DEFINED	10
BRINKER INTL INC	COM	109641100	241	5,700	SH	OTHER	10
BRINKS CO	COM	109696104	1,427	28,119	SH	DEFINED	01
BRINKS CO	COM	109696104	12	230	SH	DEFINED	03
BRINKS CO	COM	109696104	85	1,680	SH	DEFINED	04
BRINKS CO	COM	109696104	15,742	310,130	SH	DEFINED	01,08
BRINKS CO	COM	109696104	25	494	SH	DEFINED	10
BRISTOL MYERS SQUIBB CO	COM	110122108	105,811	4,299,513	SH	DEFINED	01
BRISTOL MYERS SQUIBB CO	COM	110122108	10,622	431,608	SH	OTHER	01
BRISTOL MYERS SQUIBB CO	COM	110122108	6,068	246,574	SH	DEFINED	02
BRISTOL MYERS SQUIBB CO	COM	110122108	2,857	116,109	SH	OTHER	02
BRISTOL MYERS SQUIBB CO	COM	110122108	6,463	262,637	SH	DEFINED	03
BRISTOL MYERS SQUIBB CO	COM	110122108	4,390	178,367	SH	OTHER	03
BRISTOL MYERS SQUIBB CO	COM	110122108	21,799	885,766	SH	DEFINED	04
BRISTOL MYERS SQUIBB CO	COM	110122108	16,401	666,448	SH	OTHER	04
BRISTOL MYERS SQUIBB CO	COM	110122108	2,745	111,525	SH	DEFINED	05
BRISTOL MYERS SQUIBB CO	COM	110122108	297	12,075	SH	OTHER	05
BRISTOL MYERS SQUIBB CO	COM	110122108	80	3,270	SH	OTHER	01,06
BRISTOL MYERS SQUIBB CO	COM	110122108	500,481	20,336,508	SH	DEFINED	01,08
BRISTOL MYERS SQUIBB CO	COM	110122108	1,844	74,942	SH	DEFINED	09
BRISTOL MYERS SQUIBB CO	COM	110122108	7,381	299,914	SH	DEFINED	10
BRISTOL MYERS SQUIBB CO	COM	110122108	42,353	1,720,984	SH	OTHER	10
BRISTOL WEST HLDGS INC	COM	11037M105	408	21,211	SH	DEFINED	01
BRISTOL WEST HLDGS INC	COM	11037M105	2,006	104,190	SH	DEFINED	01,08

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BRISTOW GROUP INC	COM	110394103	3,076	99,560	SH	DEFINED	01
BRISTOW GROUP INC	COM	110394103	44	1,425	SH	DEFINED	04
BRISTOW GROUP INC	COM	110394103	207	6,700	SH	OTHER	04
BRISTOW GROUP INC	COM	110394103	11	350	SH	OTHER	01,06
BRISTOW GROUP INC	COM	110394103	4,549	147,217	SH	DEFINED	01,08
BRISTOW GROUP INC	COM	110394103	2	50	SH	DEFINED	10
BRITESMILE INC	COM	110415205	7	5,973	SH	DEFINED	01
BRITESMILE INC	COM	110415205	11	10,158	SH	DEFINED	01,08

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BRITISH AMERN TOB PLC	COM	110448107	364	7,495	SH	DEFINED	01
BRITISH AMERN TOB PLC	COM	110448107	15	300	SH	OTHER	01
BRITISH AMERN TOB PLC	COM	110448107	55	1,140	SH	DEFINED	03
BRITISH AMERN TOB PLC	COM	110448107	79	1,625	SH	DEFINED	04
BRITISH AMERN TOB PLC	COM	110448107	1,563	32,165	SH	OTHER	04
BRITISH AMERN TOB PLC	COM	110448107	753	15,500	SH	DEFINED	01,08
BRITISH AMERN TOB PLC	COM	110448107	43	875	SH	DEFINED	10
BRITISH AMERN TOB PLC	COM	110448107	34	700	SH	OTHER	10
BRITISH SKY BROADCASTING GRO	COM	111013108	81	2,150	SH	DEFINED	01
BRITISH SKY BROADCASTING GRO	COM	111013108	41	1,075	SH	DEFINED	02
BRITISH SKY BROADCASTING GRO	COM	111013108	15	400	SH	DEFINED	04
BRITISH SKY BROADCASTING GRO	COM	111013108	230	6,100	SH	DEFINED	01,08
BRITISH SKY BROADCASTING GRO	COM	111013108	6	150	SH	DEFINED	10
BROADCOM CORP	COM	111320107	41,764	967,645	SH	DEFINED	01
BROADCOM CORP	COM	111320107	259	6,000	SH	OTHER	01
BROADCOM CORP	COM	111320107	32	751	SH	DEFINED	02
BROADCOM CORP	COM	111320107	161	3,738	SH	DEFINED	03
BROADCOM CORP	COM	111320107	319	7,380	SH	DEFINED	04
BROADCOM CORP	COM	111320107	552	12,780	SH	OTHER	04
BROADCOM CORP	COM	111320107	131	3,028	SH	DEFINED	05
BROADCOM CORP	COM	111320107	65	1,515	SH	OTHER	01,06
BROADCOM CORP	COM	111320107	156,775	3,632,417	SH	DEFINED	01,08
BROADCOM CORP	COM	111320107	703	16,293	SH	DEFINED	09
BROADCOM CORP	COM	111320107	237	5,493	SH	DEFINED	10
BROADCOM CORP	COM	111320107	552	12,795	SH	OTHER	10
BROADWING CORP	COM	11161E101	1,305	88,547	SH	DEFINED	01
BROADWING CORP	COM	11161E101	3	200	SH	OTHER	01
BROADWING CORP	COM	11161E101	16	1,100	SH	DEFINED	02
BROADWING CORP	COM	11161E101	6,161	417,967	SH	DEFINED	01,08
BROADWING CORP	COM	11161E101	1	100	SH	DEFINED	10

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BROCADE COMMUNICATIONS SYS I	COM	111621108	7,714	1,154,848	SH	DEFINED	01
BROCADE COMMUNICATIONS SYS I	COM	111621108	8	1,200	SH	OTHER	01
BROCADE COMMUNICATIONS SYS I	COM	111621108	94	14,100	SH	DEFINED	03
BROCADE COMMUNICATIONS SYS I	COM	111621108	288	43,050	SH	DEFINED	04
BROCADE COMMUNICATIONS SYS I	COM	111621108	20	3,000	SH	OTHER	04
BROCADE COMMUNICATIONS SYS I	COM	111621108	15	2,250	SH	DEFINED	05
BROCADE COMMUNICATIONS SYS I	COM	111621108	10,339	1,547,703	SH	DEFINED	01,08
BROCADE COMMUNICATIONS SYS I	COM	111621108	3	400	SH	DEFINED	10
BRONCO DRILLING CO INC	COM	112211107	121	4,600	SH	DEFINED	01
BRONCO DRILLING CO INC	COM	112211107	670	25,464	SH	DEFINED	01,08
BROOKDALE SR LIVING INC	COM	112463104	210	5,563	SH	DEFINED	01
BROOKDALE SR LIVING INC	COM	112463104	1,565	41,458	SH	DEFINED	01,08
BROOKFIELD ASSET MGMT INC	COM	112585104	100	1,825	SH	DEFINED	01
BROOKFIELD ASSET MGMT INC	COM	112585104	84	1,525	SH	DEFINED	02
BROOKFIELD ASSET MGMT INC	COM	112585104	26	475	SH	DEFINED	04
BROOKFIELD ASSET MGMT INC	COM	112585104	33	600	SH	OTHER	04
BROOKFIELD ASSET MGMT INC	COM	112585104	237	4,300	SH	DEFINED	01,08
BROOKFIELD ASSET MGMT INC	COM	112585104	50	900	SH	DEFINED	10
BROOKFIELD HOMES CORP	COM	112723101	2,047	39,481	SH	DEFINED	01
BROOKFIELD HOMES CORP	COM	112723101	4,913	94,733	SH	DEFINED	01,08

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BROOKFIELD PPTYS CORP	COM	112900105	663	19,400	SH	DEFINED	01
BROOKFIELD PPTYS CORP	COM	112900105	3,775	110,529	SH	DEFINED	01,08
BROOKLINE BANCORP INC DEL	COM	11373M107	3,285	212,079	SH	DEFINED	01
BROOKLINE BANCORP INC DEL	COM	11373M107	66	4,240	SH	DEFINED	04
BROOKLINE BANCORP INC DEL	COM	11373M107	6,962	449,423	SH	DEFINED	01,08
BROOKLINE BANCORP INC DEL	COM	11373M107	2	100	SH	DEFINED	10
BROOKS AUTOMATION INC	COM	114340102	1,946	136,657	SH	DEFINED	01
BROOKS AUTOMATION INC	COM	114340102	63	4,396	SH	DEFINED	04
BROOKS AUTOMATION INC	COM	114340102	8	566	SH	OTHER	01,06
BROOKS AUTOMATION INC	COM	114340102	6,871	482,537	SH	DEFINED	01,08
BROOKS AUTOMATION INC	COM	114340102	1	100	SH	DEFINED	10
BROWN & BROWN INC	COM	115236101	1,582	47,642	SH	DEFINED	01
BROWN & BROWN INC	COM	115236101	40	1,200	SH	OTHER	01
BROWN & BROWN INC	COM	115236101	163	4,900	SH	DEFINED	04
BROWN & BROWN INC	COM	115236101	236	7,100	SH	OTHER	04
BROWN & BROWN INC	COM	115236101	17,906	539,345	SH	DEFINED	01,08
BROWN & BROWN INC	COM	115236101	14	410	SH	DEFINED	10

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BROWN FORMAN CORP	COM	115637100	404	5,160	SH	OTHER	01
BROWN FORMAN CORP	COM	115637209	11,088	144,050	SH	DEFINED	01
BROWN FORMAN CORP	COM	115637209	2,540	32,995	SH	OTHER	01
BROWN FORMAN CORP	COM	115637209	8	100	SH	DEFINED	02
BROWN FORMAN CORP	COM	115637209	27	350	SH	DEFINED	03
BROWN FORMAN CORP	COM	115637209	1,368	17,775	SH	DEFINED	04
BROWN FORMAN CORP	COM	115637209	1	10	SH	OTHER	04
BROWN FORMAN CORP	COM	115637209	31	400	SH	DEFINED	05
BROWN FORMAN CORP	COM	115637209	23	300	SH	OTHER	01,06
BROWN FORMAN CORP	COM	115637209	46,542	604,676	SH	DEFINED	01,08
BROWN FORMAN CORP	COM	115637209	35	456	SH	DEFINED	09
BROWN FORMAN CORP	COM	115637209	469	6,099	SH	DEFINED	10
BROWN SHOE INC NEW	COM	115736100	2,427	46,238	SH	DEFINED	01
BROWN SHOE INC NEW	COM	115736100	67	1,275	SH	DEFINED	04
BROWN SHOE INC NEW	COM	115736100	13	250	SH	OTHER	01,06
BROWN SHOE INC NEW	COM	115736100	6,333	120,682	SH	DEFINED	01,08
BROWN SHOE INC NEW	COM	115736100	5	100	SH	OTHER	10
BRUKER BIOSCIENCES CORP	COM	116794108	564	104,432	SH	DEFINED	01
BRUKER BIOSCIENCES CORP	COM	116794108	1,037	191,996	SH	DEFINED	01,08
BRUKER BIOSCIENCES CORP	COM	116794108	1	100	SH	DEFINED	10
BRUNSWICK CORP	COM	117043109	6,638	170,831	SH	DEFINED	01
BRUNSWICK CORP	COM	117043109	450	11,575	SH	OTHER	01
BRUNSWICK CORP	COM	117043109	83	2,140	SH	DEFINED	02
BRUNSWICK CORP	COM	117043109	13	328	SH	DEFINED	03
BRUNSWICK CORP	COM	117043109	1	25	SH	OTHER	03
BRUNSWICK CORP	COM	117043109	21	550	SH	DEFINED	04
BRUNSWICK CORP	COM	117043109	0	10	SH	OTHER	04
BRUNSWICK CORP	COM	117043109	6	150	SH	DEFINED	05
BRUNSWICK CORP	COM	117043109	14	350	SH	OTHER	01,06
BRUNSWICK CORP	COM	117043109	30,889	794,875	SH	DEFINED	01,08
BRUNSWICK CORP	COM	117043109	30	761	SH	DEFINED	10
BRUNSWICK CORP	COM	117043109	19	500	SH	OTHER	10



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BRUSH ENGINEERED MATLS INC	COM	117421107	2,136	108,158	SH	DEFINED	01
BRUSH ENGINEERED MATLS INC	COM	117421107	25	1,275	SH	DEFINED	04
BRUSH ENGINEERED MATLS INC	COM	117421107	5	275	SH	OTHER	01,06
BRUSH ENGINEERED MATLS INC	COM	117421107	2,446	123,865	SH	DEFINED	01,08
BRUSH ENGINEERED MATLS INC	COM	117421107	22	1,122	SH	DEFINED	10
BRYN MAWR BK CORP	COM	117665109	124	5,608	SH	DEFINED	01
BRYN MAWR BK CORP	COM	117665109	234	10,569	SH	DEFINED	01,08

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BSQUARE CORP	COM	11776U300	38	13,043	SH	DEFINED	01
BSQUARE CORP	COM	11776U300	8	2,775	SH	OTHER	01
BSQUARE CORP	COM	11776U300	28	9,538	SH	DEFINED	01,08
BUCA INC	COM	117769109	89	17,555	SH	DEFINED	01
BUCA INC	COM	117769109	107	21,067	SH	DEFINED	01,08
BUCKEYE PARTNERS L P	COM	118230101	269	6,300	SH	DEFINED	01
BUCKEYE PARTNERS L P	COM	118230101	57	1,333	SH	OTHER	01
BUCKEYE PARTNERS L P	COM	118230101	17	400	SH	DEFINED	02
BUCKEYE PARTNERS L P	COM	118230101	156	3,650	SH	DEFINED	03
BUCKEYE PARTNERS L P	COM	118230101	109	2,555	SH	DEFINED	04
BUCKEYE PARTNERS L P	COM	118230101	107	2,500	SH	OTHER	04
BUCKEYE PARTNERS L P	COM	118230101	17	400	SH	DEFINED	05
BUCKEYE PARTNERS L P	COM	118230101	1,303	30,516	SH	DEFINED	01,08
BUCKEYE PARTNERS L P	COM	118230101	176	4,125	SH	DEFINED	10
BUCKEYE PARTNERS L P	COM	118230101	184	4,300	SH	OTHER	10
BUCKEYE TECHNOLOGIES INC	COM	118255108	657	72,543	SH	DEFINED	01
BUCKEYE TECHNOLOGIES INC	COM	118255108	5	548	SH	DEFINED	02
BUCKEYE TECHNOLOGIES INC	COM	118255108	20	2,200	SH	DEFINED	04
BUCKEYE TECHNOLOGIES INC	COM	118255108	2	200	SH	OTHER	01,06
BUCKEYE TECHNOLOGIES INC	COM	118255108	1,559	172,300	SH	DEFINED	01,08
BUCKEYE TECHNOLOGIES INC	COM	118255108	1	100	SH	DEFINED	10
BUCKLE INC	COM	118440106	1,359	33,178	SH	DEFINED	01
BUCKLE INC	COM	118440106	2,201	53,759	SH	DEFINED	01,08
BUCKLE INC	COM	118440106	41	1,000	SH	DEFINED	10
BUCYRUS INTL INC NEW	COM	118759109	1,167	24,207	SH	DEFINED	01
BUCYRUS INTL INC NEW	COM	118759109	36	750	SH	OTHER	01
BUCYRUS INTL INC NEW	COM	118759109	19	400	SH	DEFINED	02
BUCYRUS INTL INC NEW	COM	118759109	215	4,465	SH	DEFINED	03
BUCYRUS INTL INC NEW	COM	118759109	46	950	SH	DEFINED	04
BUCYRUS INTL INC NEW	COM	118759109	19	400	SH	OTHER	04
BUCYRUS INTL INC NEW	COM	118759109	6,256	129,820	SH	DEFINED	01,08
BUCYRUS INTL INC NEW	COM	118759109	41	850	SH	DEFINED	10
BUCYRUS INTL INC NEW	COM	118759109	17	350	SH	OTHER	10
BUFFALO WILD WINGS INC	COM	119848109	237	5,693	SH	DEFINED	01
BUFFALO WILD WINGS INC	COM	119848109	86	2,080	SH	DEFINED	03
BUFFALO WILD WINGS INC	COM	119848109	11	275	SH	DEFINED	04
BUFFALO WILD WINGS INC	COM	119848109	2,035	48,938	SH	DEFINED	01,08
BUFFALO WILD WINGS INC	COM	119848109	42	1,000	SH	DEFINED	10
BUFFALO WILD WINGS INC	COM	119848109	19	450	SH	OTHER	10

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NORTHERN TRUST CORPORATION

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BUILD A BEAR WORKSHOP	COM	120076104	189	6,169	SH	DEFINED	01
BUILD A BEAR WORKSHOP	COM	120076104	11	350	SH	DEFINED	02
BUILD A BEAR WORKSHOP	COM	120076104	1,931	63,003	SH	DEFINED	01,08
BUILDERS FIRSTSOURCE INC	COM	12008R107	116	5,100	SH	DEFINED	01
BUILDERS FIRSTSOURCE INC	COM	12008R107	1,292	56,878	SH	DEFINED	01,08
BUILDING MATLS HLDG CORP	COM	120113105	1,994	55,860	SH	DEFINED	01
BUILDING MATLS HLDG CORP	COM	120113105	61	1,720	SH	DEFINED	04
BUILDING MATLS HLDG CORP	COM	120113105	14	400	SH	OTHER	01,06
BUILDING MATLS HLDG CORP	COM	120113105	6,347	177,837	SH	DEFINED	01,08
BURLINGTON COAT FACTORY	COM	121579106	6,194	136,272	SH	DEFINED	01
BURLINGTON COAT FACTORY	COM	121579106	49	1,070	SH	DEFINED	04
BURLINGTON COAT FACTORY	COM	121579106	15	325	SH	OTHER	01,06
BURLINGTON COAT FACTORY	COM	121579106	5,940	130,692	SH	DEFINED	01,08
BURLINGTON NORTHN SANTA FE C	COM	12189T104	87,450	1,049,439	SH	DEFINED	01
BURLINGTON NORTHN SANTA FE C	COM	12189T104	5,368	64,413	SH	OTHER	01
BURLINGTON NORTHN SANTA FE C	COM	12189T104	240	2,876	SH	DEFINED	02
BURLINGTON NORTHN SANTA FE C	COM	12189T104	780	9,359	SH	OTHER	02
BURLINGTON NORTHN SANTA FE C	COM	12189T104	1,351	16,214	SH	DEFINED	03
BURLINGTON NORTHN SANTA FE C	COM	12189T104	315	3,775	SH	OTHER	03
BURLINGTON NORTHN SANTA FE C	COM	12189T104	1,553	18,640	SH	DEFINED	04
BURLINGTON NORTHN SANTA FE C	COM	12189T104	316	3,787	SH	OTHER	04
BURLINGTON NORTHN SANTA FE C	COM	12189T104	102	1,220	SH	DEFINED	05
BURLINGTON NORTHN SANTA FE C	COM	12189T104	83	1,000	SH	OTHER	01,06
BURLINGTON NORTHN SANTA FE C	COM	12189T104	271,507	3,258,211	SH	DEFINED	01,08
BURLINGTON NORTHN SANTA FE C	COM	12189T104	1,395	16,736	SH	DEFINED	09
BURLINGTON NORTHN SANTA FE C	COM	12189T104	854	10,248	SH	DEFINED	10
BURLINGTON NORTHN SANTA FE C	COM	12189T104	149	1,790	SH	OTHER	10

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BURLINGTON RES INC	COM	122014103	126,477	1,376,095	SH	DEFINED	01
BURLINGTON RES INC	COM	122014103	14,521	157,996	SH	OTHER	01
BURLINGTON RES INC	COM	122014103	14,330	155,911	SH	DEFINED	02
BURLINGTON RES INC	COM	122014103	1,797	19,555	SH	OTHER	02
BURLINGTON RES INC	COM	122014103	18,564	201,983	SH	DEFINED	03
BURLINGTON RES INC	COM	122014103	4,262	46,370	SH	OTHER	03
BURLINGTON RES INC	COM	122014103	44,267	481,633	SH	DEFINED	04
BURLINGTON RES INC	COM	122014103	14,641	159,302	SH	OTHER	04
BURLINGTON RES INC	COM	122014103	4,267	46,424	SH	DEFINED	05
BURLINGTON RES INC	COM	122014103	732	7,967	SH	OTHER	05
BURLINGTON RES INC	COM	122014103	92	1,000	SH	OTHER	01,06
BURLINGTON RES INC	COM	122014103	280,840	3,055,597	SH	DEFINED	01,08
BURLINGTON RES INC	COM	122014103	2,922	31,791	SH	DEFINED	10
BURLINGTON RES INC	COM	122014103	1,512	16,447	SH	OTHER	10
BUTLER INTL INC NEW	COM	123649105	62	19,690	SH	DEFINED	01
BUTLER INTL INC NEW	COM	123649105	50	15,904	SH	DEFINED	01,08
C&D TECHNOLOGIES INC	COM	124661109	507	54,893	SH	DEFINED	01
C&D TECHNOLOGIES INC	COM	124661109	15	1,675	SH	DEFINED	04
C&D TECHNOLOGIES INC	COM	124661109	3	375	SH	OTHER	01,06
C&D TECHNOLOGIES INC	COM	124661109	1,486	160,772	SH	DEFINED	01,08
C&D TECHNOLOGIES INC	COM	124661109	1	100	SH	DEFINED	10

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CBIZ INC	COM	124805102	3,587	448,333	SH	DEFINED	01
CBIZ INC	COM	124805102	2,829	353,607	SH	DEFINED	01,08
CBIZ INC	COM	124805102	1	100	SH	DEFINED	10
CBL & ASSOC PPTYS INC	COM	124830100	800	18,835	SH	DEFINED	01
CBL & ASSOC PPTYS INC	COM	124830100	250	5,900	SH	OTHER	04
CBL & ASSOC PPTYS INC	COM	124830100	6,308	148,587	SH	DEFINED	01,08
CBL & ASSOC PPTYS INC	COM	124830100	5	125	SH	DEFINED	10

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CBS CORP NEW	COM	124857202	35,055	1,461,830	SH	DEFINED	01
CBS CORP NEW	COM	124857202	925	38,589	SH	OTHER	01
CBS CORP NEW	COM	124857202	197	8,219	SH	DEFINED	02
CBS CORP NEW	COM	124857202	60	2,487	SH	OTHER	02
CBS CORP NEW	COM	124857202	478	19,931	SH	DEFINED	03
CBS CORP NEW	COM	124857202	179	7,476	SH	OTHER	03
CBS CORP NEW	COM	124857202	769	32,071	SH	DEFINED	04
CBS CORP NEW	COM	124857202	690	28,766	SH	OTHER	04
CBS CORP NEW	COM	124857202	285	11,875	SH	DEFINED	05
CBS CORP NEW	COM	124857202	54	2,256	SH	OTHER	05
CBS CORP NEW	COM	124857202	36	1,518	SH	OTHER	01,06
CBS CORP NEW	COM	124857202	154,436	6,440,214	SH	DEFINED	01,08
CBS CORP NEW	COM	124857202	824	34,365	SH	DEFINED	09
CBS CORP NEW	COM	124857202	454	18,950	SH	DEFINED	10
CBS CORP NEW	COM	124857202	81	3,372	SH	OTHER	10

CBRL GROUP INC	COM	12489V106	2,238	50,970	SH	DEFINED	01
CBRL GROUP INC	COM	12489V106	54	1,225	SH	OTHER	01
CBRL GROUP INC	COM	12489V106	85	1,940	SH	DEFINED	03
CBRL GROUP INC	COM	12489V106	135	3,075	SH	DEFINED	04
CBRL GROUP INC	COM	12489V106	11,645	265,199	SH	DEFINED	01,08
CBRL GROUP INC	COM	12489V106	5	125	SH	DEFINED	10
CBRL GROUP INC	COM	12489V106	22	500	SH	OTHER	10

CB RICHARD ELLIS GROUP INC	COM	12497T101	2,669	33,071	SH	DEFINED	01
CB RICHARD ELLIS GROUP INC	COM	12497T101	31	390	SH	OTHER	01
CB RICHARD ELLIS GROUP INC	COM	12497T101	11,135	137,983	SH	DEFINED	01,08
CB RICHARD ELLIS GROUP INC	COM	12497T101	6	75	SH	DEFINED	10

C COR INC	COM	125010108	2,157	246,752	SH	DEFINED	01
C COR INC	COM	125010108	27	3,045	SH	DEFINED	04
C COR INC	COM	125010108	2	200	SH	OTHER	01,06
C COR INC	COM	125010108	2,842	325,218	SH	DEFINED	01,08

C D I CORP	COM	125071100	1,318	45,823	SH	DEFINED	01
C D I CORP	COM	125071100	66	2,300	SH	OTHER	01
C D I CORP	COM	125071100	27	950	SH	DEFINED	04
C D I CORP	COM	125071100	9	300	SH	OTHER	01,06
C D I CORP	COM	125071100	2,877	99,983	SH	DEFINED	01,08

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C D W CORP	COM	12512N105	2,382	40,483	SH	DEFINED	01
C D W CORP	COM	12512N105	196	3,325	SH	OTHER	01
C D W CORP	COM	12512N105	129	2,200	SH	DEFINED	02
C D W CORP	COM	12512N105	120	2,040	SH	DEFINED	03
C D W CORP	COM	12512N105	4,074	69,222	SH	DEFINED	04

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C D W CORP	COM	12512N105	1,006	17,090	SH	OTHER	04
C D W CORP	COM	12512N105	20,602	350,079	SH	DEFINED	01,08
C D W CORP	COM	12512N105	381	6,478	SH	DEFINED	09
C D W CORP	COM	12512N105	1,589	27,000	SH	DEFINED	10
C D W CORP	COM	12512N105	24	400	SH	OTHER	10
CEC ENTMT INC	COM	125137109	2,918	86,790	SH	DEFINED	01
CEC ENTMT INC	COM	125137109	76	2,275	SH	DEFINED	04
CEC ENTMT INC	COM	125137109	18	525	SH	OTHER	01,06
CEC ENTMT INC	COM	125137109	6,800	202,265	SH	DEFINED	01,08
CEC ENTMT INC	COM	125137109	3	100	SH	DEFINED	10
CFS BANCORP INC	COM	12525D102	496	33,139	SH	DEFINED	01
CFS BANCORP INC	COM	12525D102	272	18,180	SH	DEFINED	01,08
CFC INTL INC	COM	125252106	221	13,340	SH	DEFINED	01
CFC INTL INC	COM	125252106	93	5,604	SH	DEFINED	01,08
CF INDS HLDGS INC	COM	125269100	511	30,064	SH	DEFINED	01
CF INDS HLDGS INC	COM	125269100	3,716	218,724	SH	DEFINED	01,08
CF INDS HLDGS INC	COM	125269100	2	100	SH	DEFINED	10
CH ENERGY GROUP INC	COM	12541M102	2,196	45,756	SH	DEFINED	01
CH ENERGY GROUP INC	COM	12541M102	43	900	SH	DEFINED	04
CH ENERGY GROUP INC	COM	12541M102	5	100	SH	OTHER	01,06
CH ENERGY GROUP INC	COM	12541M102	4,784	99,666	SH	DEFINED	01,08
CH ENERGY GROUP INC	COM	12541M102	2	50	SH	DEFINED	10
C H ROBINSON WORLDWIDE INC	COM	12541W209	12,221	248,961	SH	DEFINED	01
C H ROBINSON WORLDWIDE INC	COM	12541W209	1,070	21,800	SH	OTHER	01
C H ROBINSON WORLDWIDE INC	COM	12541W209	376	7,660	SH	DEFINED	02
C H ROBINSON WORLDWIDE INC	COM	12541W209	4,676	95,260	SH	DEFINED	03
C H ROBINSON WORLDWIDE INC	COM	12541W209	258	5,250	SH	OTHER	03
C H ROBINSON WORLDWIDE INC	COM	12541W209	5,029	102,438	SH	DEFINED	04
C H ROBINSON WORLDWIDE INC	COM	12541W209	648	13,205	SH	OTHER	04
C H ROBINSON WORLDWIDE INC	COM	12541W209	43,747	891,160	SH	DEFINED	01,08
C H ROBINSON WORLDWIDE INC	COM	12541W209	828	16,865	SH	DEFINED	10
C H ROBINSON WORLDWIDE INC	COM	12541W209	47	955	SH	OTHER	10

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CIGNA CORP	COM	125509109	35,359	270,704	SH	DEFINED	01
CIGNA CORP	COM	125509109	601	4,600	SH	OTHER	01
CIGNA CORP	COM	125509109	568	4,345	SH	DEFINED	02
CIGNA CORP	COM	125509109	7	50	SH	OTHER	02
CIGNA CORP	COM	125509109	117	895	SH	DEFINED	03
CIGNA CORP	COM	125509109	3	25	SH	OTHER	03
CIGNA CORP	COM	125509109	179	1,373	SH	DEFINED	04
CIGNA CORP	COM	125509109	1,201	9,192	SH	OTHER	04
CIGNA CORP	COM	125509109	50	385	SH	DEFINED	05
CIGNA CORP	COM	125509109	52	400	SH	OTHER	01,06
CIGNA CORP	COM	125509109	136,029	1,041,410	SH	DEFINED	01,08
CIGNA CORP	COM	125509109	938	7,184	SH	DEFINED	09
CIGNA CORP	COM	125509109	914	6,999	SH	DEFINED	10
CIGNA CORP	COM	125509109	674	5,160	SH	OTHER	10
CIT GROUP INC	COM	125581108	25,907	484,057	SH	DEFINED	01
CIT GROUP INC	COM	125581108	933	17,435	SH	OTHER	01
CIT GROUP INC	COM	125581108	317	5,920	SH	DEFINED	02
CIT GROUP INC	COM	125581108	2,818	52,657	SH	DEFINED	03

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CIT GROUP INC	COM	125581108	115	2,140	SH	OTHER	03
CIT GROUP INC	COM	125581108	10,550	197,125	SH	DEFINED	04
CIT GROUP INC	COM	125581108	4,253	79,458	SH	OTHER	04
CIT GROUP INC	COM	125581108	2,496	46,640	SH	DEFINED	05
CIT GROUP INC	COM	125581108	150	2,795	SH	OTHER	05
CIT GROUP INC	COM	125581108	39	730	SH	OTHER	01,06
CIT GROUP INC	COM	125581108	164,499	3,073,599	SH	DEFINED	01,08
CIT GROUP INC	COM	125581108	563	10,512	SH	DEFINED	09
CIT GROUP INC	COM	125581108	3,039	56,785	SH	DEFINED	10
CIT GROUP INC	COM	125581108	194	3,625	SH	OTHER	10
CKE RESTAURANTS INC	COM	12561E105	1,835	105,443	SH	DEFINED	01
CKE RESTAURANTS INC	COM	12561E105	5,633	323,731	SH	DEFINED	01,08
CKE RESTAURANTS INC	COM	12561E105	2	100	SH	DEFINED	10
CLECO CORP NEW	COM	12561W105	3,149	141,025	SH	DEFINED	01
CLECO CORP NEW	COM	12561W105	75	3,350	SH	DEFINED	04
CLECO CORP NEW	COM	12561W105	20	900	SH	OTHER	04
CLECO CORP NEW	COM	12561W105	17	750	SH	OTHER	01,06
CLECO CORP NEW	COM	12561W105	7,468	334,422	SH	DEFINED	01,08
CLECO CORP NEW	COM	12561W105	2	100	SH	DEFINED	10
CKX INC	COM	12562M106	207	15,861	SH	DEFINED	01
CKX INC	COM	12562M106	362	27,731	SH	DEFINED	01,08
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CMGI INC	COM	125750109	788	532,322	SH	DEFINED	01
CMGI INC	COM	125750109	0	328	SH	OTHER	01
CMGI INC	COM	125750109	4	2,725	SH	DEFINED	04
CMGI INC	COM	125750109	3,814	2,576,807	SH	DEFINED	01,08
CMGI INC	COM	125750109	1	900	SH	DEFINED	10
CMGI INC	COM	125750109	0	200	SH	OTHER	10
CMS ENERGY CORP	COM	125896100	5,152	397,857	SH	DEFINED	01
CMS ENERGY CORP	COM	125896100	21	1,600	SH	OTHER	01
CMS ENERGY CORP	COM	125896100	2	150	SH	DEFINED	02
CMS ENERGY CORP	COM	125896100	8	625	SH	DEFINED	03
CMS ENERGY CORP	COM	125896100	0	25	SH	OTHER	03
CMS ENERGY CORP	COM	125896100	20	1,575	SH	DEFINED	04
CMS ENERGY CORP	COM	125896100	9	725	SH	DEFINED	05
CMS ENERGY CORP	COM	125896100	10	750	SH	OTHER	01,06
CMS ENERGY CORP	COM	125896100	23,162	1,788,541	SH	DEFINED	01,08
CMS ENERGY CORP	COM	125896100	22	1,700	SH	DEFINED	10
CMS ENERGY CORP	COM	125896100	26	2,000	SH	OTHER	10
CPI CORP	COM	125902106	185	9,045	SH	DEFINED	01
CPI CORP	COM	125902106	8	400	SH	DEFINED	04
CPI CORP	COM	125902106	3	125	SH	OTHER	01,06
CPI CORP	COM	125902106	291	14,245	SH	DEFINED	01,08
CSS INDS INC	COM	125906107	2,351	71,805	SH	DEFINED	01
CSS INDS INC	COM	125906107	1,650	50,402	SH	DEFINED	01,08
CPI AEROSTRUCTURES INC	COM	125919308	71	8,913	SH	DEFINED	01
CPI AEROSTRUCTURES INC	COM	125919308	51	6,385	SH	DEFINED	01,08
CTI INDUSTRIES CORP	COM	125961300	55	17,219	SH	DEFINED	01
CTI INDUSTRIES CORP	COM	125961300	6	1,945	SH	DEFINED	01,08

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CSK AUTO CORP	COM	125965103	1,086	78,298	SH	DEFINED	01
CSK AUTO CORP	COM	125965103	51	3,700	SH	OTHER	04
CSK AUTO CORP	COM	125965103	3,713	267,670	SH	DEFINED	01,08
CSK AUTO CORP	COM	125965103	1	100	SH	DEFINED	10
CNA FINL CORP	COM	126117100	256	8,034	SH	DEFINED	01
CNA FINL CORP	COM	126117100	103	3,228	SH	OTHER	01
CNA FINL CORP	COM	126117100	2,803	88,047	SH	DEFINED	01,08
CNA FINL CORP	COM	126117100	2	50	SH	DEFINED	10

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CNA SURETY CORP	COM	12612L108	1,327	79,324	SH	DEFINED	01
CNA SURETY CORP	COM	12612L108	1,685	100,723	SH	DEFINED	01,08
CNA SURETY CORP	COM	12612L108	2	100	SH	DEFINED	10
CNF INC	COM	12612W104	1,172	23,469	SH	DEFINED	01
CNF INC	COM	12612W104	5	100	SH	OTHER	01
CNF INC	COM	12612W104	35	705	SH	DEFINED	03
CNF INC	COM	12612W104	218	4,370	SH	DEFINED	04
CNF INC	COM	12612W104	12,730	254,909	SH	DEFINED	01,08
CNF INC	COM	12612W104	10	200	SH	DEFINED	10
CNET NETWORKS INC	COM	12613R104	3,288	231,354	SH	DEFINED	01
CNET NETWORKS INC	COM	12613R104	6	455	SH	DEFINED	02
CNET NETWORKS INC	COM	12613R104	11,520	810,663	SH	DEFINED	01,08
CNET NETWORKS INC	COM	12613R104	2	150	SH	DEFINED	10
CNOOC LTD	COM	126132109	41	525	SH	DEFINED	01
CNOOC LTD	COM	126132109	36	463	SH	DEFINED	02
CNOOC LTD	COM	126132109	20	250	SH	DEFINED	04
CNOOC LTD	COM	126132109	195	2,500	SH	DEFINED	01,08
CNOOC LTD	COM	126132109	8	100	SH	DEFINED	10
CNS INC	COM	126136100	685	31,800	SH	DEFINED	01
CNS INC	COM	126136100	19	900	SH	DEFINED	04
CNS INC	COM	126136100	4	200	SH	OTHER	01,06
CNS INC	COM	126136100	1,921	89,201	SH	DEFINED	01,08
CPAC INC	COM	126145101	94	22,944	SH	DEFINED	01
CPAC INC	COM	126145101	47	11,623	SH	DEFINED	01,08
CRA INTL INC	COM	12618T105	1,102	22,372	SH	DEFINED	01
CRA INTL INC	COM	12618T105	49	1,000	SH	DEFINED	03
CRA INTL INC	COM	12618T105	6	130	SH	DEFINED	04
CRA INTL INC	COM	12618T105	3,864	78,432	SH	DEFINED	01,08
CRA INTL INC	COM	12618T105	25	500	SH	DEFINED	10
CRA INTL INC	COM	12618T105	12	250	SH	OTHER	10
CRH PLC	COM	12626K203	107	3,000	SH	DEFINED	01
CRH PLC	COM	12626K203	31	875	SH	DEFINED	04
CRH PLC	COM	12626K203	391	11,000	SH	DEFINED	01,08
CRH PLC	COM	12626K203	19	525	SH	DEFINED	10

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CSG SYS INTL INC	COM	126349109	2,147	92,333	SH	DEFINED	01
CSG SYS INTL INC	COM	126349109	1,405	60,432	SH	OTHER	01

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CSG SYS INTL INC	COM	126349109	34	1,470	SH	DEFINED	04
CSG SYS INTL INC	COM	126349109	174	7,500	SH	OTHER	04
CSG SYS INTL INC	COM	126349109	10,155	436,774	SH	DEFINED	01,08
CSG SYS INTL INC	COM	126349109	2	100	SH	DEFINED	10
CSP INC	COM	126389105	24	3,811	SH	DEFINED	01
CSP INC	COM	126389105	49	7,662	SH	DEFINED	01,08
CSX CORP	COM	126408103	22,809	381,417	SH	DEFINED	01
CSX CORP	COM	126408103	608	10,170	SH	OTHER	01
CSX CORP	COM	126408103	9	150	SH	DEFINED	02
CSX CORP	COM	126408103	172	2,869	SH	DEFINED	03
CSX CORP	COM	126408103	103	1,725	SH	OTHER	03
CSX CORP	COM	126408103	108	1,812	SH	DEFINED	04
CSX CORP	COM	126408103	187	3,130	SH	OTHER	04
CSX CORP	COM	126408103	54	900	SH	DEFINED	05
CSX CORP	COM	126408103	45	750	SH	OTHER	01,06
CSX CORP	COM	126408103	110,549	1,848,638	SH	DEFINED	01,08
CSX CORP	COM	126408103	477	7,971	SH	DEFINED	09
CSX CORP	COM	126408103	114	1,911	SH	DEFINED	10
CSX CORP	COM	126408103	248	4,150	SH	OTHER	10
CT COMMUNICATIONS INC	COM	126426402	1,411	103,839	SH	DEFINED	01
CT COMMUNICATIONS INC	COM	126426402	1,303	95,857	SH	DEFINED	01,08
CTS CORP	COM	126501105	2,463	184,084	SH	DEFINED	01
CTS CORP	COM	126501105	90	6,725	SH	DEFINED	03
CTS CORP	COM	126501105	107	7,965	SH	DEFINED	04
CTS CORP	COM	126501105	8	575	SH	OTHER	01,06
CTS CORP	COM	126501105	3,045	227,564	SH	DEFINED	01,08
CTS CORP	COM	126501105	1	100	SH	DEFINED	10
CVB FINL CORP	COM	126600105	1,931	112,913	SH	DEFINED	01
CVB FINL CORP	COM	126600105	2,904	169,833	SH	DEFINED	03
CVB FINL CORP	COM	126600105	5,561	325,202	SH	DEFINED	01,08
CVB FINL CORP	COM	126600105	3	156	SH	DEFINED	10

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CVS CORP	COM	126650100	64,267	2,151,545	SH	DEFINED	01
CVS CORP	COM	126650100	2,066	69,151	SH	OTHER	01
CVS CORP	COM	126650100	3,377	113,062	SH	DEFINED	02
CVS CORP	COM	126650100	1,509	50,515	SH	OTHER	02
CVS CORP	COM	126650100	1,654	55,383	SH	DEFINED	03
CVS CORP	COM	126650100	381	12,750	SH	OTHER	03
CVS CORP	COM	126650100	31,332	1,048,942	SH	DEFINED	04
CVS CORP	COM	126650100	7,500	251,087	SH	OTHER	04
CVS CORP	COM	126650100	407	13,620	SH	DEFINED	05
CVS CORP	COM	126650100	266	8,900	SH	OTHER	05
CVS CORP	COM	126650100	60	2,000	SH	OTHER	01,06
CVS CORP	COM	126650100	202,091	6,765,694	SH	DEFINED	01,08
CVS CORP	COM	126650100	1,047	35,047	SH	DEFINED	09
CVS CORP	COM	126650100	1,915	64,123	SH	DEFINED	10
CVS CORP	COM	126650100	710	23,780	SH	OTHER	10
CV THERAPEUTICS INC	COM	126667104	1,690	76,553	SH	DEFINED	01
CV THERAPEUTICS INC	COM	126667104	5,862	265,470	SH	DEFINED	01,08
CV THERAPEUTICS INC	COM	126667104	23	1,050	SH	DEFINED	10
CA INC	COM	12673P105	23,828	875,708	SH	DEFINED	01

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CA INC	COM	12673P105	1,644	60,425	SH	OTHER	01
CA INC	COM	12673P105	4	150	SH	DEFINED	02
CA INC	COM	12673P105	331	12,181	SH	DEFINED	03
CA INC	COM	12673P105	1	50	SH	OTHER	03
CA INC	COM	12673P105	439	16,128	SH	DEFINED	04
CA INC	COM	12673P105	100	3,660	SH	OTHER	04
CA INC	COM	12673P105	37	1,355	SH	DEFINED	05
CA INC	COM	12673P105	44	1,606	SH	OTHER	01,06
CA INC	COM	12673P105	104,739	3,849,268	SH	DEFINED	01,08
CA INC	COM	12673P105	579	21,281	SH	DEFINED	09
CA INC	COM	12673P105	104	3,811	SH	DEFINED	10
CABELAS INC	COM	126804301	1,012	49,325	SH	DEFINED	01
CABELAS INC	COM	126804301	10	500	SH	OTHER	02
CABELAS INC	COM	126804301	3,224	157,111	SH	DEFINED	01,08
CABELAS INC	COM	126804301	43	2,100	SH	DEFINED	10
CABLEVISION SYS CORP	COM	12686C109	3,631	135,997	SH	DEFINED	01
CABLEVISION SYS CORP	COM	12686C109	75	2,800	SH	OTHER	01
CABLEVISION SYS CORP	COM	12686C109	513	19,210	SH	DEFINED	04
CABLEVISION SYS CORP	COM	12686C109	16,493	617,719	SH	DEFINED	01,08
CABLEVISION SYS CORP	COM	12686C109	366	13,708	SH	DEFINED	09
CABLEVISION SYS CORP	COM	12686C109	23	850	SH	DEFINED	10
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CABOT CORP	COM	127055101	704	20,706	SH	DEFINED	01
CABOT CORP	COM	127055101	60	1,755	SH	DEFINED	04
CABOT CORP	COM	127055101	10,944	321,987	SH	DEFINED	01,08
CABOT CORP	COM	127055101	8	225	SH	DEFINED	10
CABOT MICROELECTRONICS CORP	COM	12709P103	1,338	36,062	SH	DEFINED	01
CABOT MICROELECTRONICS CORP	COM	12709P103	61	1,650	SH	DEFINED	02
CABOT MICROELECTRONICS CORP	COM	12709P103	27	730	SH	DEFINED	04
CABOT MICROELECTRONICS CORP	COM	12709P103	7,500	202,163	SH	DEFINED	01,08
CABOT MICROELECTRONICS CORP	COM	12709P103	2	50	SH	DEFINED	10
CABOT OIL & GAS CORP	COM	127097103	4,385	91,494	SH	DEFINED	01
CABOT OIL & GAS CORP	COM	127097103	149	3,112	SH	DEFINED	04
CABOT OIL & GAS CORP	COM	127097103	35	740	SH	OTHER	01,06
CABOT OIL & GAS CORP	COM	127097103	14,414	300,724	SH	DEFINED	01,08
CABOT OIL & GAS CORP	COM	127097103	19	400	SH	OTHER	10
CACHE INC	COM	127150308	470	25,626	SH	DEFINED	01
CACHE INC	COM	127150308	1,730	94,333	SH	DEFINED	01,08
CACI INTL INC	COM	127190304	1,596	24,276	SH	DEFINED	01
CACI INTL INC	COM	127190304	16	240	SH	OTHER	01
CACI INTL INC	COM	127190304	108	1,635	SH	DEFINED	03
CACI INTL INC	COM	127190304	184	2,805	SH	DEFINED	04
CACI INTL INC	COM	127190304	5	80	SH	DEFINED	05
CACI INTL INC	COM	127190304	30	450	SH	OTHER	01,06
CACI INTL INC	COM	127190304	5,672	86,272	SH	DEFINED	01,08
CACI INTL INC	COM	127190304	25	375	SH	DEFINED	10
CADBURY SCHWEPPE PLC	COM	127209302	266	6,639	SH	DEFINED	01
CADBURY SCHWEPPE PLC	COM	127209302	386	9,649	SH	OTHER	01
CADBURY SCHWEPPE PLC	COM	127209302	63	1,585	SH	DEFINED	02
CADBURY SCHWEPPE PLC	COM	127209302	568	14,202	SH	DEFINED	03
CADBURY SCHWEPPE PLC	COM	127209302	28	700	SH	OTHER	03



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CADBURY SCHWEPPEES PLC	COM	127209302	1,065	26,629	SH	DEFINED	04
CADBURY SCHWEPPEES PLC	COM	127209302	100	2,512	SH	OTHER	04
CADBURY SCHWEPPEES PLC	COM	127209302	39	978	SH	DEFINED	05
CADBURY SCHWEPPEES PLC	COM	127209302	428	10,700	SH	DEFINED	01,08
CADBURY SCHWEPPEES PLC	COM	127209302	117	2,914	SH	DEFINED	10
CADBURY SCHWEPPEES PLC	COM	127209302	58	1,456	SH	OTHER	10

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CADENCE DESIGN SYSTEM INC	COM	127387108	10,006	541,177	SH	DEFINED	01
CADENCE DESIGN SYSTEM INC	COM	127387108	298	16,100	SH	OTHER	01
CADENCE DESIGN SYSTEM INC	COM	127387108	4	200	SH	DEFINED	02
CADENCE DESIGN SYSTEM INC	COM	127387108	152	8,235	SH	DEFINED	04
CADENCE DESIGN SYSTEM INC	COM	127387108	213	11,500	SH	OTHER	04
CADENCE DESIGN SYSTEM INC	COM	127387108	28,845	1,560,015	SH	DEFINED	01,08
CADENCE DESIGN SYSTEM INC	COM	127387108	228	12,320	SH	DEFINED	09
CADENCE DESIGN SYSTEM INC	COM	127387108	20	1,100	SH	DEFINED	10
CADMUS COMMUNICATIONS CORP	COM	127587103	346	18,838	SH	DEFINED	01
CADMUS COMMUNICATIONS CORP	COM	127587103	193	10,484	SH	DEFINED	01,08
CAGLES INC	COM	127703106	62	8,811	SH	DEFINED	01
CAGLES INC	COM	127703106	53	7,550	SH	DEFINED	01,08
CALAMOS ASSET MGMT INC	COM	12811R104	1,438	38,459	SH	DEFINED	01
CALAMOS ASSET MGMT INC	COM	12811R104	5,435	145,331	SH	DEFINED	01,08
CALAMOS ASSET MGMT INC	COM	12811R104	4	100	SH	DEFINED	10
CALAMP CORP	COM	128126109	328	27,959	SH	DEFINED	01
CALAMP CORP	COM	128126109	25	2,100	SH	OTHER	01
CALAMP CORP	COM	128126109	391	33,273	SH	DEFINED	01,08
CALGON CARBON CORP	COM	129603106	801	130,264	SH	DEFINED	01
CALGON CARBON CORP	COM	129603106	1,392	226,268	SH	DEFINED	01,08
CALGON CARBON CORP	COM	129603106	1	100	SH	DEFINED	10
CALIFORNIA COASTAL CMNTYS IN	COM	129915203	437	11,781	SH	DEFINED	01
CALIFORNIA COASTAL CMNTYS IN	COM	129915203	1,294	34,881	SH	DEFINED	01,08
CALIFORNIA FIRST NTNL BANCOR	COM	130222102	352	24,318	SH	DEFINED	01
CALIFORNIA FIRST NTNL BANCOR	COM	130222102	228	15,790	SH	DEFINED	01,08
CALIFORNIA MICRO DEVICES COR	COM	130439102	201	25,452	SH	DEFINED	01
CALIFORNIA MICRO DEVICES COR	COM	130439102	236	29,878	SH	DEFINED	01,08
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	1,200	36,980	SH	DEFINED	01
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	4,635	142,850	SH	DEFINED	01,08
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	3	100	SH	DEFINED	10
CALIFORNIA WTR SVC GROUP	COM	130788102	1,763	39,139	SH	DEFINED	01
CALIFORNIA WTR SVC GROUP	COM	130788102	36	800	SH	OTHER	03
CALIFORNIA WTR SVC GROUP	COM	130788102	4,075	90,444	SH	DEFINED	01,08
CALIFORNIA WTR SVC GROUP	COM	130788102	203	4,499	SH	DEFINED	10

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CALIPER LIFE SCIENCES INC	COM	130872104	317	49,519	SH	DEFINED	01
CALIPER LIFE SCIENCES INC	COM	130872104	947	147,967	SH	DEFINED	01,08

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CALIPER LIFE SCIENCES INC	COM	130872104	1	100	SH	DEFINED	10
CALLAWAY GOLF CO	COM	131193104	1,865	108,414	SH	DEFINED	01
CALLAWAY GOLF CO	COM	131193104	159	9,272	SH	DEFINED	04
CALLAWAY GOLF CO	COM	131193104	9,772	568,137	SH	DEFINED	01,08
CALLAWAY GOLF CO	COM	131193104	109	6,328	SH	DEFINED	09
CALLAWAY GOLF CO	COM	131193104	24	1,400	SH	DEFINED	10
CALLON PETE CO DEL	COM	13123X102	627	29,827	SH	DEFINED	01
CALLON PETE CO DEL	COM	13123X102	1,898	90,311	SH	DEFINED	01,08
CALLWAVE INC DEL	COM	13126N101	108	24,165	SH	DEFINED	01
CALLWAVE INC DEL	COM	13126N101	13	2,838	SH	DEFINED	01,08
CAM COMM SOLUTIONS INC	COM	131916108	118	5,031	SH	DEFINED	01
CAM COMM SOLUTIONS INC	COM	131916108	93	3,982	SH	DEFINED	01,08
CAMBREX CORP	COM	132011107	1,084	55,487	SH	DEFINED	01
CAMBREX CORP	COM	132011107	34	1,745	SH	DEFINED	04
CAMBREX CORP	COM	132011107	5	275	SH	OTHER	01,06
CAMBREX CORP	COM	132011107	2,996	153,302	SH	DEFINED	01,08
CAMBREX CORP	COM	132011107	1	50	SH	DEFINED	10
CAMCO FINL CORP	COM	132618109	175	12,184	SH	DEFINED	01
CAMCO FINL CORP	COM	132618109	129	8,994	SH	DEFINED	01,08
CAMDEN NATL CORP	COM	133034108	340	8,851	SH	DEFINED	01
CAMDEN NATL CORP	COM	133034108	1,827	47,582	SH	DEFINED	01,08
CAMDEN PPTY TR	COM	133131102	1,222	16,959	SH	DEFINED	01
CAMDEN PPTY TR	COM	133131102	97	1,340	SH	OTHER	01
CAMDEN PPTY TR	COM	133131102	36	500	SH	DEFINED	02
CAMDEN PPTY TR	COM	133131102	11,743	162,987	SH	DEFINED	01,08
CAMDEN PPTY TR	COM	133131102	17	236	SH	DEFINED	10
CAMECO CORP	COM	13321L108	114	3,175	SH	DEFINED	01
CAMECO CORP	COM	13321L108	95	2,650	SH	DEFINED	04
CAMECO CORP	COM	13321L108	47	1,300	SH	OTHER	04
CAMECO CORP	COM	13321L108	259	7,200	SH	DEFINED	01,08
CAMECO CORP	COM	13321L108	13	350	SH	DEFINED	10

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CAMPBELL SOUP CO	COM	134429109	13,482	416,105	SH	DEFINED	01
CAMPBELL SOUP CO	COM	134429109	153	4,725	SH	OTHER	01
CAMPBELL SOUP CO	COM	134429109	481	14,853	SH	DEFINED	02
CAMPBELL SOUP CO	COM	134429109	208	6,430	SH	DEFINED	03
CAMPBELL SOUP CO	COM	134429109	137	4,225	SH	OTHER	03
CAMPBELL SOUP CO	COM	134429109	257	7,930	SH	DEFINED	04
CAMPBELL SOUP CO	COM	134429109	520	16,055	SH	OTHER	04
CAMPBELL SOUP CO	COM	134429109	46	1,425	SH	DEFINED	05
CAMPBELL SOUP CO	COM	134429109	34	1,050	SH	OTHER	01,06
CAMPBELL SOUP CO	COM	134429109	56,531	1,744,789	SH	DEFINED	01,08
CAMPBELL SOUP CO	COM	134429109	272	8,385	SH	DEFINED	09
CAMPBELL SOUP CO	COM	134429109	183	5,653	SH	DEFINED	10
CAMPBELL SOUP CO	COM	134429109	143	4,400	SH	OTHER	10
CDN IMPERIAL BK OF COMMERCE	COM	136069101	179	2,435	SH	DEFINED	01
CDN IMPERIAL BK OF COMMERCE	COM	136069101	44	604	SH	DEFINED	02
CDN IMPERIAL BK OF COMMERCE	COM	136069101	50	675	SH	DEFINED	04

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CDN IMPERIAL BK OF COMMERCE	COM	136069101	501	6,800	SH	DEFINED	01,08
CDN IMPERIAL BK OF COMMERCE	COM	136069101	24	325	SH	DEFINED	10
CDN IMPERIAL BK OF COMMERCE	COM	136069101	221	3,000	SH	OTHER	10
CANADIAN NATL RY CO	COM	136375102	196	4,325	SH	DEFINED	01
CANADIAN NATL RY CO	COM	136375102	60	1,328	SH	DEFINED	02
CANADIAN NATL RY CO	COM	136375102	27	600	SH	OTHER	02
CANADIAN NATL RY CO	COM	136375102	48	1,050	SH	DEFINED	04
CANADIAN NATL RY CO	COM	136375102	507	11,200	SH	DEFINED	01,08
CANADIAN NATL RY CO	COM	136375102	168	3,700	SH	DEFINED	10
CANADIAN NAT RES LTD	COM	136385101	237	4,275	SH	DEFINED	01
CANADIAN NAT RES LTD	COM	136385101	92	1,658	SH	OTHER	01
CANADIAN NAT RES LTD	COM	136385101	25	451	SH	DEFINED	02
CANADIAN NAT RES LTD	COM	136385101	300	5,415	SH	DEFINED	03
CANADIAN NAT RES LTD	COM	136385101	19	348	SH	OTHER	03
CANADIAN NAT RES LTD	COM	136385101	210	3,792	SH	DEFINED	04
CANADIAN NAT RES LTD	COM	136385101	11	201	SH	OTHER	04
CANADIAN NAT RES LTD	COM	136385101	15	278	SH	DEFINED	05
CANADIAN NAT RES LTD	COM	136385101	609	11,000	SH	DEFINED	01,08
CANADIAN NAT RES LTD	COM	136385101	67	1,208	SH	DEFINED	10
CANADIAN NAT RES LTD	COM	136385101	23	417	SH	OTHER	10

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CANADIAN PAC RY LTD	COM	13645T100	73	1,468	SH	DEFINED	01
CANADIAN PAC RY LTD	COM	13645T100	67	1,350	SH	OTHER	01
CANADIAN PAC RY LTD	COM	13645T100	17	337	SH	DEFINED	02
CANADIAN PAC RY LTD	COM	13645T100	5	100	SH	OTHER	03
CANADIAN PAC RY LTD	COM	13645T100	17	350	SH	DEFINED	04
CANADIAN PAC RY LTD	COM	13645T100	50	1,000	SH	OTHER	04
CANADIAN PAC RY LTD	COM	13645T100	160	3,200	SH	DEFINED	01,08
CANADIAN PAC RY LTD	COM	13645T100	22	450	SH	DEFINED	10
CANADIAN PAC RY LTD	COM	13645T100	30	600	SH	OTHER	10
CANDELA CORP	COM	136907102	1,099	50,871	SH	DEFINED	01
CANDELA CORP	COM	136907102	3,207	148,481	SH	DEFINED	01,08
CANDELA CORP	COM	136907102	2	100	SH	DEFINED	10
CANON INC	COM	138006309	694	10,505	SH	DEFINED	01
CANON INC	COM	138006309	219	3,320	SH	OTHER	01
CANON INC	COM	138006309	58	880	SH	DEFINED	02
CANON INC	COM	138006309	774	11,720	SH	DEFINED	04
CANON INC	COM	138006309	163	2,470	SH	OTHER	04
CANON INC	COM	138006309	26	400	SH	DEFINED	05
CANON INC	COM	138006309	1,057	16,000	SH	DEFINED	01,08
CANON INC	COM	138006309	84	1,275	SH	DEFINED	10
CANON INC	COM	138006309	99	1,500	SH	OTHER	10
CANTEL MEDICAL CORP	COM	138098108	327	19,964	SH	DEFINED	01
CANTEL MEDICAL CORP	COM	138098108	994	60,673	SH	DEFINED	01,08
CANYON RESOURCES CORP	COM	138869300	23	26,438	SH	DEFINED	01
CANYON RESOURCES CORP	COM	138869300	28	31,720	SH	DEFINED	01,08
CAPITAL CITY BK GROUP INC	COM	139674105	896	25,194	SH	DEFINED	01
CAPITAL CITY BK GROUP INC	COM	139674105	2,296	64,578	SH	DEFINED	01,08
CAPITAL BK CORP	COM	139793103	246	15,122	SH	DEFINED	01
CAPITAL BK CORP	COM	139793103	219	13,452	SH	DEFINED	01,08

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CAPITAL BK CORP	COM	139793103	11	700	SH	OTHER	10
CAPITAL CORP OF THE WEST	COM	140065202	686	18,680	SH	DEFINED	01
CAPITAL CORP OF THE WEST	COM	140065202	1,996	54,346	SH	DEFINED	01,08
CAPITAL CROSSING BK	COM	140071101	974	30,562	SH	DEFINED	01
CAPITAL CROSSING BK	COM	140071101	1,099	34,495	SH	DEFINED	01,08

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CAPITAL LEASE FDG INC	COM	140288101	278	25,101	SH	DEFINED	01
CAPITAL LEASE FDG INC	COM	140288101	1,273	114,769	SH	DEFINED	01,08
CAPITAL LEASE FDG INC	COM	140288101	1	100	SH	DEFINED	10
CAPITAL ONE FINL CORP	COM	14040H105	42,917	532,999	SH	DEFINED	01
CAPITAL ONE FINL CORP	COM	14040H105	449	5,580	SH	OTHER	01
CAPITAL ONE FINL CORP	COM	14040H105	48	595	SH	DEFINED	02
CAPITAL ONE FINL CORP	COM	14040H105	64	790	SH	OTHER	02
CAPITAL ONE FINL CORP	COM	14040H105	637	7,905	SH	DEFINED	03
CAPITAL ONE FINL CORP	COM	14040H105	142	1,760	SH	OTHER	03
CAPITAL ONE FINL CORP	COM	14040H105	12,428	154,347	SH	DEFINED	04
CAPITAL ONE FINL CORP	COM	14040H105	3,144	39,042	SH	OTHER	04
CAPITAL ONE FINL CORP	COM	14040H105	85	1,060	SH	DEFINED	05
CAPITAL ONE FINL CORP	COM	14040H105	9	115	SH	OTHER	05
CAPITAL ONE FINL CORP	COM	14040H105	69	860	SH	OTHER	01,06
CAPITAL ONE FINL CORP	COM	14040H105	200,178	2,486,061	SH	DEFINED	01,08
CAPITAL ONE FINL CORP	COM	14040H105	884	10,984	SH	DEFINED	09
CAPITAL ONE FINL CORP	COM	14040H105	264	3,273	SH	DEFINED	10
CAPITAL ONE FINL CORP	COM	14040H105	16	200	SH	OTHER	10
CAPITAL SR LIVING CORP	COM	140475104	256	22,890	SH	DEFINED	01
CAPITAL SR LIVING CORP	COM	140475104	235	21,012	SH	DEFINED	01,08
CAPITAL SOUTHWEST CORP	COM	140501107	280	2,927	SH	DEFINED	01
CAPITAL SOUTHWEST CORP	COM	140501107	823	8,613	SH	DEFINED	01,08
CAPITAL TRUST INC MD	COM	14052H506	1,113	35,769	SH	DEFINED	01
CAPITAL TRUST INC MD	COM	14052H506	1,773	56,975	SH	DEFINED	01,08
CAPITALSOURCE INC	COM	14055X102	884	35,532	SH	DEFINED	01
CAPITALSOURCE INC	COM	14055X102	31	1,244	SH	OTHER	01
CAPITALSOURCE INC	COM	14055X102	5,249	210,984	SH	DEFINED	01,08
CAPITALSOURCE INC	COM	14055X102	8	311	SH	DEFINED	10
CAPITOL BANCORP LTD	COM	14056D105	880	18,832	SH	DEFINED	01
CAPITOL BANCORP LTD	COM	14056D105	1,784	38,167	SH	DEFINED	02
CAPITOL BANCORP LTD	COM	14056D105	2,886	61,736	SH	DEFINED	01,08
CAPITOL BANCORP LTD	COM	14056D105	375	8,027	SH	DEFINED	10
CAPITOL FED FINL	COM	14057C106	241	7,462	SH	DEFINED	01
CAPITOL FED FINL	COM	14057C106	3	100	SH	OTHER	01
CAPITOL FED FINL	COM	14057C106	2,195	67,957	SH	DEFINED	01,08
CAPITOL FED FINL	COM	14057C106	2	50	SH	DEFINED	10

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CAPSTONE TURBINE CORP	COM	14067D102	180	49,465	SH	DEFINED	01
CAPSTONE TURBINE CORP	COM	14067D102	7	2,000	SH	OTHER	01

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CAPSTONE TURBINE CORP	COM	14067D102	470	129,147	SH	DEFINED	01,08
CAPSTEAD MTG CORP	COM	14067E506	173	24,601	SH	DEFINED	01
CAPSTEAD MTG CORP	COM	14067E506	211	29,926	SH	DEFINED	01,08
CAPTARIS INC	COM	14071N104	193	41,601	SH	DEFINED	01
CAPTARIS INC	COM	14071N104	11	2,400	SH	OTHER	01
CAPTARIS INC	COM	14071N104	8	1,700	SH	DEFINED	04
CAPTARIS INC	COM	14071N104	2	475	SH	OTHER	01,06
CAPTARIS INC	COM	14071N104	268	57,848	SH	DEFINED	01,08
CARACO PHARMACEUTICAL LABS L	COM	14075T107	43	3,297	SH	DEFINED	01
CARACO PHARMACEUTICAL LABS L	COM	14075T107	544	41,861	SH	DEFINED	01,08
CARBO CERAMICS INC	COM	140781105	2,283	40,123	SH	DEFINED	01
CARBO CERAMICS INC	COM	140781105	64	1,122	SH	DEFINED	02
CARBO CERAMICS INC	COM	140781105	75	1,322	SH	DEFINED	04
CARBO CERAMICS INC	COM	140781105	17	300	SH	OTHER	01,06
CARBO CERAMICS INC	COM	140781105	7,580	133,196	SH	DEFINED	01,08
CARAUSTAR INDS INC	COM	140909102	606	58,848	SH	DEFINED	01
CARAUSTAR INDS INC	COM	140909102	20	1,944	SH	DEFINED	04
CARAUSTAR INDS INC	COM	140909102	4	425	SH	OTHER	01,06
CARAUSTAR INDS INC	COM	140909102	1,781	173,063	SH	DEFINED	01,08
CAPITAL TITLE GROUP INC	COM	140919101	157	20,365	SH	DEFINED	01
CAPITAL TITLE GROUP INC	COM	140919101	8	975	SH	DEFINED	02
CAPITAL TITLE GROUP INC	COM	140919101	35	4,500	SH	DEFINED	04
CAPITAL TITLE GROUP INC	COM	140919101	274	35,532	SH	DEFINED	01,08
CARDIAC SCIENCE CORP	COM	14141A108	89	9,738	SH	DEFINED	01
CARDIAC SCIENCE CORP	COM	14141A108	194	21,291	SH	DEFINED	01,08
CARDINAL FINL CORP	COM	14149F109	319	23,614	SH	DEFINED	01
CARDINAL FINL CORP	COM	14149F109	1,751	129,409	SH	DEFINED	01,08
CARDINAL FINL CORP	COM	14149F109	1	100	SH	DEFINED	10

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CARDINAL HEALTH INC	COM	14149Y108	84,826	1,138,303	SH	DEFINED	01
CARDINAL HEALTH INC	COM	14149Y108	3,916	52,544	SH	OTHER	01
CARDINAL HEALTH INC	COM	14149Y108	669	8,972	SH	DEFINED	02
CARDINAL HEALTH INC	COM	14149Y108	121	1,625	SH	OTHER	02
CARDINAL HEALTH INC	COM	14149Y108	1,087	14,589	SH	DEFINED	03
CARDINAL HEALTH INC	COM	14149Y108	1,165	15,631	SH	OTHER	03
CARDINAL HEALTH INC	COM	14149Y108	2,166	29,060	SH	DEFINED	04
CARDINAL HEALTH INC	COM	14149Y108	766	10,276	SH	OTHER	04
CARDINAL HEALTH INC	COM	14149Y108	129	1,736	SH	DEFINED	05
CARDINAL HEALTH INC	COM	14149Y108	11	150	SH	OTHER	05
CARDINAL HEALTH INC	COM	14149Y108	112	1,497	SH	OTHER	01,06
CARDINAL HEALTH INC	COM	14149Y108	265,773	3,566,466	SH	DEFINED	01,08
CARDINAL HEALTH INC	COM	14149Y108	1,460	19,598	SH	DEFINED	09
CARDINAL HEALTH INC	COM	14149Y108	1,867	25,052	SH	DEFINED	10
CARDINAL HEALTH INC	COM	14149Y108	89	1,200	SH	OTHER	10
CARDIODYNAMICS INTL CORP	COM	141597104	94	52,554	SH	DEFINED	01
CARDIODYNAMICS INTL CORP	COM	141597104	97	54,474	SH	DEFINED	01,08
CARDIOTECH INTL INC	COM	14160C100	45	16,251	SH	DEFINED	01
CARDIOTECH INTL INC	COM	14160C100	62	22,293	SH	DEFINED	01,08

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CAREER EDUCATION CORP	COM	141665109	2,502	66,323	SH	DEFINED	01
CAREER EDUCATION CORP	COM	141665109	100	2,655	SH	DEFINED	04
CAREER EDUCATION CORP	COM	141665109	20,986	556,205	SH	DEFINED	01,08
CAREER EDUCATION CORP	COM	141665109	122	3,221	SH	DEFINED	09
CAREER EDUCATION CORP	COM	141665109	15	394	SH	DEFINED	10
CAREMARK RX INC	COM	141705103	43,357	881,599	SH	DEFINED	01
CAREMARK RX INC	COM	141705103	1,173	23,850	SH	OTHER	01
CAREMARK RX INC	COM	141705103	100	2,033	SH	DEFINED	02
CAREMARK RX INC	COM	141705103	259	5,275	SH	DEFINED	03
CAREMARK RX INC	COM	141705103	94	1,920	SH	OTHER	03
CAREMARK RX INC	COM	141705103	631	12,832	SH	DEFINED	04
CAREMARK RX INC	COM	141705103	26	520	SH	OTHER	04
CAREMARK RX INC	COM	141705103	135	2,755	SH	DEFINED	05
CAREMARK RX INC	COM	141705103	78	1,590	SH	OTHER	01,06
CAREMARK RX INC	COM	141705103	184,132	3,744,046	SH	DEFINED	01,08
CAREMARK RX INC	COM	141705103	1,099	22,337	SH	DEFINED	09
CAREMARK RX INC	COM	141705103	328	6,669	SH	DEFINED	10
CAREMARK RX INC	COM	141705103	129	2,630	SH	OTHER	10

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CARLISLE COS INC	COM	142339100	1,161	14,199	SH	DEFINED	01
CARLISLE COS INC	COM	142339100	127	1,550	SH	OTHER	01
CARLISLE COS INC	COM	142339100	71	870	SH	DEFINED	04
CARLISLE COS INC	COM	142339100	12,176	148,852	SH	DEFINED	01,08
CARLISLE COS INC	COM	142339100	27	325	SH	DEFINED	10
CARMAX INC	COM	143130102	1,632	49,953	SH	DEFINED	01
CARMAX INC	COM	143130102	3	100	SH	OTHER	01
CARMAX INC	COM	143130102	100	3,065	SH	DEFINED	04
CARMAX INC	COM	143130102	18,399	563,017	SH	DEFINED	01,08
CARMAX INC	COM	143130102	116	3,537	SH	DEFINED	09
CARMAX INC	COM	143130102	88	2,706	SH	DEFINED	10
CARMAX INC	COM	143130102	41	1,255	SH	OTHER	10
CARMIKE CINEMAS INC	COM	143436400	511	21,191	SH	DEFINED	01
CARMIKE CINEMAS INC	COM	143436400	8	350	SH	DEFINED	02
CARMIKE CINEMAS INC	COM	143436400	18	730	SH	DEFINED	03
CARMIKE CINEMAS INC	COM	143436400	1,814	75,183	SH	DEFINED	01,08
CARNIVAL PLC	COM	14365C103	45	900	SH	DEFINED	01
CARNIVAL PLC	COM	14365C103	16	325	SH	DEFINED	04
CARNIVAL PLC	COM	14365C103	174	3,500	SH	DEFINED	01,08
CARNIVAL PLC	COM	14365C103	6	125	SH	DEFINED	10
CARNIVAL CORP	COM	143658300	40,257	849,837	SH	DEFINED	01
CARNIVAL CORP	COM	143658300	1,195	25,225	SH	OTHER	01
CARNIVAL CORP	COM	143658300	545	11,506	SH	DEFINED	02
CARNIVAL CORP	COM	143658300	59	1,240	SH	OTHER	02
CARNIVAL CORP	COM	143658300	1,244	26,269	SH	DEFINED	03
CARNIVAL CORP	COM	143658300	789	16,650	SH	OTHER	03
CARNIVAL CORP	COM	143658300	12,723	268,579	SH	DEFINED	04
CARNIVAL CORP	COM	143658300	4,620	97,536	SH	OTHER	04
CARNIVAL CORP	COM	143658300	148	3,115	SH	DEFINED	05
CARNIVAL CORP	COM	143658300	66	1,400	SH	OTHER	05
CARNIVAL CORP	COM	143658300	81	1,700	SH	OTHER	01,06
CARNIVAL CORP	COM	143658300	135,452	2,859,446	SH	DEFINED	01,08
CARNIVAL CORP	COM	143658300	822	17,346	SH	DEFINED	09

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CARNIVAL CORP	COM	143658300	319	6,741	SH	DEFINED	10
CARNIVAL CORP	COM	143658300	105	2,225	SH	OTHER	10
CARRIAGE SVCS INC	COM	143905107	132	27,542	SH	DEFINED	01
CARRIAGE SVCS INC	COM	143905107	126	26,209	SH	DEFINED	01,08

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CARPENTER TECHNOLOGY CORP	COM	144285103	5,502	58,213	SH	DEFINED	01
CARPENTER TECHNOLOGY CORP	COM	144285103	113	1,200	SH	DEFINED	02
CARPENTER TECHNOLOGY CORP	COM	144285103	126	1,333	SH	DEFINED	04
CARPENTER TECHNOLOGY CORP	COM	144285103	5	50	SH	OTHER	01,06
CARPENTER TECHNOLOGY CORP	COM	144285103	13,762	145,604	SH	DEFINED	01,08
CARRAMERICA RLTY CORP	COM	144418100	1,015	22,743	SH	DEFINED	01
CARRAMERICA RLTY CORP	COM	144418100	8,553	191,724	SH	DEFINED	01,08
CARRAMERICA RLTY CORP	COM	144418100	10	225	SH	DEFINED	10
CARREKER CORP	COM	144433109	203	31,525	SH	DEFINED	01
CARREKER CORP	COM	144433109	8	1,300	SH	DEFINED	04
CARREKER CORP	COM	144433109	1	100	SH	OTHER	01,06
CARREKER CORP	COM	144433109	249	38,796	SH	DEFINED	01,08
CARRIER ACCESS CORP	COM	144460102	291	48,294	SH	DEFINED	01
CARRIER ACCESS CORP	COM	144460102	194	32,185	SH	DEFINED	01,08
CARRINGTON LABS INC	COM	144525102	152	25,498	SH	DEFINED	01
CARRINGTON LABS INC	COM	144525102	88	14,676	SH	DEFINED	01,08
CARRIZO OIL & CO INC	COM	144577103	793	30,504	SH	DEFINED	01
CARRIZO OIL & CO INC	COM	144577103	3,809	146,572	SH	DEFINED	01,08
CARTER INC	COM	146229109	2,039	30,215	SH	DEFINED	01
CARTER INC	COM	146229109	88	1,300	SH	OTHER	04
CARTER INC	COM	146229109	6,461	95,729	SH	DEFINED	01,08
CARTER INC	COM	146229109	13	200	SH	DEFINED	10
CASCADE BANCORP	COM	147154108	973	32,933	SH	DEFINED	01
CASCADE BANCORP	COM	147154108	2,946	99,697	SH	DEFINED	01,08
CASCADE CORP	COM	147195101	2,595	49,096	SH	DEFINED	01
CASCADE CORP	COM	147195101	3,557	67,312	SH	DEFINED	01,08
CASCADE FINL CORP	COM	147272108	131	6,888	SH	DEFINED	01
CASCADE FINL CORP	COM	147272108	162	8,516	SH	DEFINED	01,08
CASCADE NAT GAS CORP	COM	147339105	514	26,100	SH	DEFINED	01
CASCADE NAT GAS CORP	COM	147339105	33	1,700	SH	DEFINED	04
CASCADE NAT GAS CORP	COM	147339105	4	200	SH	OTHER	01,06
CASCADE NAT GAS CORP	COM	147339105	1,539	78,127	SH	DEFINED	01,08
CASELLA WASTE SYS INC	COM	147448104	716	50,387	SH	DEFINED	01
CASELLA WASTE SYS INC	COM	147448104	1,758	123,684	SH	DEFINED	01,08

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CASEYS GEN STORES INC	COM	147528103	2,942	128,623	SH	DEFINED	01
CASEYS GEN STORES INC	COM	147528103	193	8,446	SH	DEFINED	02

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CASEYS GEN STORES INC	COM	147528103	47	2,050	SH	DEFINED	03
CASEYS GEN STORES INC	COM	147528103	110	4,795	SH	DEFINED	04
CASEYS GEN STORES INC	COM	147528103	16	700	SH	OTHER	01,06
CASEYS GEN STORES INC	COM	147528103	7,804	341,215	SH	DEFINED	01,08
CASEYS GEN STORES INC	COM	147528103	2	100	SH	DEFINED	10
CASH AMER INTL INC	COM	14754D100	3,969	132,211	SH	DEFINED	01
CASH AMER INTL INC	COM	14754D100	60	1,995	SH	DEFINED	04
CASH AMER INTL INC	COM	14754D100	261	8,700	SH	OTHER	04
CASH AMER INTL INC	COM	14754D100	12	400	SH	OTHER	01,06
CASH AMER INTL INC	COM	14754D100	4,890	162,881	SH	DEFINED	01,08
CASH AMER INTL INC	COM	14754D100	3	100	SH	DEFINED	10
CASTELLE	COM	147905103	10	3,366	SH	DEFINED	01
CASTELLE	COM	147905103	39	12,655	SH	DEFINED	01,08
CASTLE A M & CO	COM	148411101	4,910	166,431	SH	DEFINED	01
CASTLE A M & CO	COM	148411101	9,311	315,622	SH	OTHER	01
CASTLE A M & CO	COM	148411101	20	675	SH	DEFINED	04
CASTLE A M & CO	COM	148411101	6	200	SH	OTHER	01,06
CASTLE A M & CO	COM	148411101	2,098	71,113	SH	DEFINED	01,08
CASTLE ENERGY CORP	COM	148449309	304	12,519	SH	DEFINED	01
CASTLE ENERGY CORP	COM	148449309	251	10,358	SH	DEFINED	01,08
CASUAL MALE RETAIL GRP INC	COM	148711104	491	50,383	SH	DEFINED	01
CASUAL MALE RETAIL GRP INC	COM	148711104	1,492	153,185	SH	DEFINED	01,08
CATALINA MARKETING CORP	COM	148867104	1,835	79,449	SH	DEFINED	01
CATALINA MARKETING CORP	COM	148867104	42	1,820	SH	OTHER	01
CATALINA MARKETING CORP	COM	148867104	27	1,175	SH	DEFINED	04
CATALINA MARKETING CORP	COM	148867104	8,792	380,601	SH	DEFINED	01,08
CATALINA MARKETING CORP	COM	148867104	2	100	SH	DEFINED	10
CATALYST SEMICONDUCTOR INC	COM	148881105	86	17,613	SH	DEFINED	01
CATALYST SEMICONDUCTOR INC	COM	148881105	136	27,787	SH	DEFINED	01,08
CATALYTICA ENERGY SYS INC	COM	148884109	35	23,070	SH	DEFINED	01
CATALYTICA ENERGY SYS INC	COM	148884109	37	24,511	SH	DEFINED	01,08

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CATAPULT COMMUNICATIONS CORP	COM	149016107	466	35,000	SH	DEFINED	01
CATAPULT COMMUNICATIONS CORP	COM	149016107	5	400	SH	DEFINED	04
CATAPULT COMMUNICATIONS CORP	COM	149016107	3	200	SH	OTHER	01,06
CATAPULT COMMUNICATIONS CORP	COM	149016107	982	73,836	SH	DEFINED	01,08
CATERPILLAR INC DEL	COM	149123101	218,692	3,045,419	SH	DEFINED	01
CATERPILLAR INC DEL	COM	149123101	22,847	318,160	SH	OTHER	01
CATERPILLAR INC DEL	COM	149123101	5,302	73,831	SH	DEFINED	02
CATERPILLAR INC DEL	COM	149123101	1,427	19,874	SH	OTHER	02
CATERPILLAR INC DEL	COM	149123101	15,779	219,729	SH	DEFINED	03
CATERPILLAR INC DEL	COM	149123101	3,208	44,673	SH	OTHER	03
CATERPILLAR INC DEL	COM	149123101	69,786	971,811	SH	DEFINED	04
CATERPILLAR INC DEL	COM	149123101	26,691	371,687	SH	OTHER	04
CATERPILLAR INC DEL	COM	149123101	2,363	32,910	SH	DEFINED	05
CATERPILLAR INC DEL	COM	149123101	520	7,240	SH	OTHER	05
CATERPILLAR INC DEL	COM	149123101	172	2,390	SH	OTHER	01,06
CATERPILLAR INC DEL	COM	149123101	407,785	5,678,672	SH	DEFINED	01,08
CATERPILLAR INC DEL	COM	149123101	1,859	25,887	SH	DEFINED	09



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CATERPILLAR INC DEL	COM	149123101	13,406	186,685	SH	DEFINED	10
CATERPILLAR INC DEL	COM	149123101	1,299	18,090	SH	OTHER	10
CATHAY GENERAL BANCORP	COM	149150104	3,188	84,697	SH	DEFINED	01
CATHAY GENERAL BANCORP	COM	149150104	30	790	SH	DEFINED	02
CATHAY GENERAL BANCORP	COM	149150104	19	500	SH	OTHER	02
CATHAY GENERAL BANCORP	COM	149150104	27	730	SH	DEFINED	03
CATHAY GENERAL BANCORP	COM	149150104	42	1,125	SH	DEFINED	04
CATHAY GENERAL BANCORP	COM	149150104	15,363	408,169	SH	DEFINED	01,08
CATHAY GENERAL BANCORP	COM	149150104	4	100	SH	DEFINED	10
CATO CORP NEW	COM	149205106	2,606	109,218	SH	DEFINED	01
CATO CORP NEW	COM	149205106	49	2,045	SH	DEFINED	04
CATO CORP NEW	COM	149205106	13	525	SH	OTHER	01,06
CATO CORP NEW	COM	149205106	4,744	198,842	SH	DEFINED	01,08
CATO CORP NEW	COM	149205106	31	1,301	SH	DEFINED	09
CATO CORP NEW	COM	149205106	2	100	SH	DEFINED	10
CAVALIER HOMES INC	COM	149507105	154	21,995	SH	DEFINED	01
CAVALIER HOMES INC	COM	149507105	214	30,529	SH	DEFINED	01,08
CAVCO INDS INC DEL	COM	149568107	90	1,858	SH	DEFINED	01
CAVCO INDS INC DEL	COM	149568107	207	4,257	SH	DEFINED	01,08
CD&L INC	COM	14983Y107	13	4,717	SH	DEFINED	01
CD&L INC	COM	14983Y107	22	8,258	SH	DEFINED	01,08

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CBOT HLDGS INC	COM	14984K106	72	600	SH	DEFINED	01
CBOT HLDGS INC	COM	14984K106	35	292	SH	OTHER	01
CBOT HLDGS INC	COM	14984K106	132	1,107	SH	DEFINED	01,08
CEDAR FAIR L P	COM	150185106	421	14,400	SH	DEFINED	01
CEDAR FAIR L P	COM	150185106	635	21,700	SH	OTHER	01
CEDAR FAIR L P	COM	150185106	6	200	SH	DEFINED	03
CEDAR FAIR L P	COM	150185106	117	4,000	SH	DEFINED	04
CEDAR FAIR L P	COM	150185106	29	1,000	SH	OTHER	04
CEDAR FAIR L P	COM	150185106	1,288	44,025	SH	DEFINED	01,08
CEDAR FAIR L P	COM	150185106	282	9,625	SH	DEFINED	10
CEDAR FAIR L P	COM	150185106	291	9,950	SH	OTHER	10
CEDAR SHOPPING CTRS INC	COM	150602209	682	43,077	SH	DEFINED	01
CEDAR SHOPPING CTRS INC	COM	150602209	2,093	132,139	SH	DEFINED	01,08
CEDAR SHOPPING CTRS INC	COM	150602209	2	100	SH	DEFINED	10
CEL-SCI CORP	COM	150837409	19	26,275	SH	DEFINED	01
CEL-SCI CORP	COM	150837409	1	1,800	SH	OTHER	01
CEL-SCI CORP	COM	150837409	1	1,800	SH	DEFINED	02
CEL-SCI CORP	COM	150837409	12	16,741	SH	DEFINED	01,08
CELADON GROUP INC	COM	150838100	378	17,271	SH	DEFINED	01
CELADON GROUP INC	COM	150838100	65	2,966	SH	DEFINED	03
CELADON GROUP INC	COM	150838100	9	400	SH	DEFINED	04
CELADON GROUP INC	COM	150838100	563	25,734	SH	DEFINED	01,08
CELADON GROUP INC	COM	150838100	31	1,400	SH	DEFINED	10
CELADON GROUP INC	COM	150838100	14	650	SH	OTHER	10
CELANESE CORP DEL	COM	150870103	89	4,250	SH	DEFINED	01
CELANESE CORP DEL	COM	150870103	2,200	104,913	SH	DEFINED	01,08

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CELL GENESYS INC	COM	150921104	599	75,106	SH	DEFINED	01
CELL GENESYS INC	COM	150921104	5	600	SH	OTHER	01
CELL GENESYS INC	COM	150921104	2,485	311,369	SH	DEFINED	01,08
CELL GENESYS INC	COM	150921104	1	100	SH	DEFINED	10
CELL THERAPEUTICS INC	COM	150934107	170	88,811	SH	DEFINED	01
CELL THERAPEUTICS INC	COM	150934107	960	502,711	SH	DEFINED	01,08
CELL THERAPEUTICS INC	COM	150934107	0	100	SH	DEFINED	10

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CELGENE CORP	COM	151020104	7,093	160,413	SH	DEFINED	01
CELGENE CORP	COM	151020104	150	3,400	SH	OTHER	01
CELGENE CORP	COM	151020104	13	300	SH	DEFINED	02
CELGENE CORP	COM	151020104	884	20,000	SH	OTHER	03
CELGENE CORP	COM	151020104	27	600	SH	DEFINED	04
CELGENE CORP	COM	151020104	4	100	SH	OTHER	04
CELGENE CORP	COM	151020104	47,638	1,077,301	SH	DEFINED	01,08
CELGENE CORP	COM	151020104	474	10,709	SH	DEFINED	09
CELGENE CORP	COM	151020104	68	1,528	SH	DEFINED	10

CEMEX S A	COM	151290889	316	4,845	SH	DEFINED	01
CEMEX S A	COM	151290889	1,616	24,753	SH	OTHER	01
CEMEX S A	COM	151290889	45	689	SH	DEFINED	02
CEMEX S A	COM	151290889	30	461	SH	OTHER	02
CEMEX S A	COM	151290889	57	880	SH	DEFINED	03
CEMEX S A	COM	151290889	46	700	SH	OTHER	03
CEMEX S A	COM	151290889	124	1,894	SH	DEFINED	04
CEMEX S A	COM	151290889	13	195	SH	OTHER	04
CEMEX S A	COM	151290889	8	125	SH	DEFINED	05
CEMEX S A	COM	151290889	496	7,600	SH	DEFINED	01,08
CEMEX S A	COM	151290889	575	8,803	SH	DEFINED	09
CEMEX S A	COM	151290889	23	350	SH	DEFINED	10
CEMEX S A	COM	151290889	65	990	SH	OTHER	10

CENDANT CORP	COM	151313103	31,519	1,816,640	SH	DEFINED	01
CENDANT CORP	COM	151313103	349	20,125	SH	OTHER	01
CENDANT CORP	COM	151313103	33	1,875	SH	DEFINED	02
CENDANT CORP	COM	151313103	165	9,504	SH	DEFINED	03
CENDANT CORP	COM	151313103	2	100	SH	OTHER	03
CENDANT CORP	COM	151313103	111	6,425	SH	DEFINED	04
CENDANT CORP	COM	151313103	146	8,430	SH	OTHER	04
CENDANT CORP	COM	151313103	61	3,535	SH	DEFINED	05
CENDANT CORP	COM	151313103	6	325	SH	OTHER	05
CENDANT CORP	COM	151313103	59	3,390	SH	OTHER	01,06
CENDANT CORP	COM	151313103	150,529	8,676,007	SH	DEFINED	01,08
CENDANT CORP	COM	151313103	880	50,733	SH	DEFINED	09
CENDANT CORP	COM	151313103	211	12,158	SH	DEFINED	10
CENDANT CORP	COM	151313103	136	7,819	SH	OTHER	10

CENTENNIAL COMMUNCTNS CORP N	COM	15133V208	653	89,088	SH	DEFINED	01
CENTENNIAL COMMUNCTNS CORP N	COM	15133V208	1,210	165,093	SH	DEFINED	01,08

CENTENNIAL BK HLDGS INC DEL	COM	151345303	366	31,250	SH	DEFINED	01
CENTENNIAL BK HLDGS INC DEL	COM	151345303	2,765	236,326	SH	DEFINED	01,08
CENTENNIAL BK HLDGS INC DEL	COM	151345303	1	100	SH	DEFINED	10

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CENTENE CORP DEL	COM	15135B101	2,218	76,051	SH	DEFINED	01
CENTENE CORP DEL	COM	15135B101	53	1,800	SH	DEFINED	03
CENTENE CORP DEL	COM	15135B101	241	8,270	SH	DEFINED	04
CENTENE CORP DEL	COM	15135B101	12	400	SH	OTHER	04
CENTENE CORP DEL	COM	15135B101	9	300	SH	DEFINED	05
CENTENE CORP DEL	COM	15135B101	18	600	SH	OTHER	01,06
CENTENE CORP DEL	COM	15135B101	7,633	261,687	SH	DEFINED	01,08
CENTENE CORP DEL	COM	15135B101	20	700	SH	DEFINED	10
CENTER BANCORP INC	COM	151408101	49	4,153	SH	DEFINED	01
CENTER BANCORP INC	COM	151408101	133	11,147	SH	DEFINED	01,08
CENTER FINL CORP CALIF	COM	15146E102	229	9,456	SH	DEFINED	01
CENTER FINL CORP CALIF	COM	15146E102	1,947	80,350	SH	DEFINED	01,08
CENTERPOINT ENERGY INC	COM	15189T107	7,402	620,454	SH	DEFINED	01
CENTERPOINT ENERGY INC	COM	15189T107	103	8,625	SH	OTHER	01
CENTERPOINT ENERGY INC	COM	15189T107	21	1,800	SH	DEFINED	02
CENTERPOINT ENERGY INC	COM	15189T107	36	3,000	SH	OTHER	02
CENTERPOINT ENERGY INC	COM	15189T107	44	3,701	SH	DEFINED	03
CENTERPOINT ENERGY INC	COM	15189T107	48	4,025	SH	OTHER	03
CENTERPOINT ENERGY INC	COM	15189T107	26	2,200	SH	DEFINED	04
CENTERPOINT ENERGY INC	COM	15189T107	18	1,481	SH	OTHER	04
CENTERPOINT ENERGY INC	COM	15189T107	92	7,737	SH	DEFINED	05
CENTERPOINT ENERGY INC	COM	15189T107	10	800	SH	OTHER	01,06
CENTERPOINT ENERGY INC	COM	15189T107	33,012	2,767,143	SH	DEFINED	01,08
CENTERPOINT ENERGY INC	COM	15189T107	137	11,502	SH	DEFINED	09
CENTERPOINT ENERGY INC	COM	15189T107	169	14,167	SH	DEFINED	10
CENTEX CORP	COM	152312104	13,135	211,897	SH	DEFINED	01
CENTEX CORP	COM	152312104	113	1,825	SH	OTHER	01
CENTEX CORP	COM	152312104	36	575	SH	DEFINED	02
CENTEX CORP	COM	152312104	33	525	SH	DEFINED	03
CENTEX CORP	COM	152312104	51	825	SH	DEFINED	04
CENTEX CORP	COM	152312104	1	20	SH	OTHER	04
CENTEX CORP	COM	152312104	23	375	SH	DEFINED	05
CENTEX CORP	COM	152312104	25	400	SH	OTHER	01,06
CENTEX CORP	COM	152312104	64,291	1,037,120	SH	DEFINED	01,08
CENTEX CORP	COM	152312104	315	5,087	SH	DEFINED	09
CENTEX CORP	COM	152312104	69	1,120	SH	DEFINED	10
CENTILLIUM COMMUNICATIONS IN	COM	152319109	190	49,610	SH	DEFINED	01
CENTILLIUM COMMUNICATIONS IN	COM	152319109	8	2,200	SH	OTHER	01
CENTILLIUM COMMUNICATIONS IN	COM	152319109	187	48,857	SH	DEFINED	01,08

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CENTRACORE PROPERTIES TR	COM	15235H107	946	37,765	SH	DEFINED	01
CENTRACORE PROPERTIES TR	COM	15235H107	1,722	68,747	SH	DEFINED	01,08
CENTRAL EUROPEAN DIST CORP	COM	153435102	1,017	26,453	SH	DEFINED	01
CENTRAL EUROPEAN DIST CORP	COM	153435102	73	1,910	SH	DEFINED	03
CENTRAL EUROPEAN DIST CORP	COM	153435102	11	275	SH	DEFINED	04
CENTRAL EUROPEAN DIST CORP	COM	153435102	4,187	108,883	SH	DEFINED	01,08
CENTRAL EUROPEAN DIST CORP	COM	153435102	34	875	SH	DEFINED	10
CENTRAL EUROPEAN DIST CORP	COM	153435102	15	400	SH	OTHER	10
CENTRAL GARDEN & PET CO	COM	153527106	2,660	50,062	SH	DEFINED	01

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CENTRAL GARDEN & PET CO	COM	153527106	38	706	SH	DEFINED	02
CENTRAL GARDEN & PET CO	COM	153527106	162	3,040	SH	DEFINED	03
CENTRAL GARDEN & PET CO	COM	153527106	44	830	SH	DEFINED	04
CENTRAL GARDEN & PET CO	COM	153527106	6,429	120,974	SH	DEFINED	01,08
CENTRAL GARDEN & PET CO	COM	153527106	56	1,050	SH	DEFINED	10
CENTRAL GARDEN & PET CO	COM	153527106	11	200	SH	OTHER	10
CENTRAL PAC FINL CORP	COM	154760102	3,214	87,539	SH	DEFINED	01
CENTRAL PAC FINL CORP	COM	154760102	71	1,945	SH	DEFINED	04
CENTRAL PAC FINL CORP	COM	154760102	37	1,015	SH	OTHER	04
CENTRAL PAC FINL CORP	COM	154760102	1	25	SH	OTHER	01,06
CENTRAL PAC FINL CORP	COM	154760102	6,398	174,241	SH	DEFINED	01,08
CENTRAL PAC FINL CORP	COM	154760102	4	100	SH	DEFINED	10
CENTRAL PKG CORP	COM	154785109	754	47,095	SH	DEFINED	01
CENTRAL PKG CORP	COM	154785109	13	800	SH	DEFINED	02
CENTRAL PKG CORP	COM	154785109	26	1,640	SH	DEFINED	03
CENTRAL PKG CORP	COM	154785109	20	1,225	SH	DEFINED	04
CENTRAL PKG CORP	COM	154785109	1,611	100,715	SH	DEFINED	01,08
CENTRAL PKG CORP	COM	154785109	2	100	SH	DEFINED	10
CENTRAL VT PUB SVC CORP	COM	155771108	1,590	74,988	SH	DEFINED	01
CENTRAL VT PUB SVC CORP	COM	155771108	4	200	SH	OTHER	01
CENTRAL VT PUB SVC CORP	COM	155771108	17	825	SH	DEFINED	04
CENTRAL VT PUB SVC CORP	COM	155771108	5	225	SH	OTHER	01,06
CENTRAL VT PUB SVC CORP	COM	155771108	1,538	72,490	SH	DEFINED	01,08
CENTURY ALUM CO	COM	156431108	1,973	46,475	SH	DEFINED	01
CENTURY ALUM CO	COM	156431108	10	241	SH	DEFINED	02
CENTURY ALUM CO	COM	156431108	67	1,575	SH	DEFINED	04
CENTURY ALUM CO	COM	156431108	13	300	SH	OTHER	01,06
CENTURY ALUM CO	COM	156431108	6,938	163,441	SH	DEFINED	01,08

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CENTURY BANCORP INC	COM	156432106	125	4,292	SH	DEFINED	01
CENTURY BANCORP INC	COM	156432106	145	5,000	SH	DEFINED	04
CENTURY BANCORP INC	COM	156432106	146	5,015	SH	DEFINED	01,08
CEPHEID	COM	15670R107	570	62,267	SH	DEFINED	01
CEPHEID	COM	15670R107	1	150	SH	OTHER	01
CEPHEID	COM	15670R107	2,256	246,270	SH	DEFINED	01,08
CENVEO INC	COM	15670S105	1,415	85,327	SH	DEFINED	01
CENVEO INC	COM	15670S105	4,543	274,010	SH	DEFINED	01,08
CENTURYTEL INC	COM	156700106	8,642	220,913	SH	DEFINED	01
CENTURYTEL INC	COM	156700106	180	4,600	SH	OTHER	01
CENTURYTEL INC	COM	156700106	599	15,310	SH	DEFINED	02
CENTURYTEL INC	COM	156700106	43	1,100	SH	OTHER	02
CENTURYTEL INC	COM	156700106	364	9,295	SH	DEFINED	03
CENTURYTEL INC	COM	156700106	32	825	SH	OTHER	03
CENTURYTEL INC	COM	156700106	746	19,075	SH	DEFINED	04
CENTURYTEL INC	COM	156700106	123	3,138	SH	OTHER	04
CENTURYTEL INC	COM	156700106	55	1,400	SH	DEFINED	05
CENTURYTEL INC	COM	156700106	18	460	SH	OTHER	01,06
CENTURYTEL INC	COM	156700106	42,822	1,094,621	SH	DEFINED	01,08
CENTURYTEL INC	COM	156700106	29	730	SH	DEFINED	09
CENTURYTEL INC	COM	156700106	187	4,773	SH	DEFINED	10
CENTURYTEL INC	COM	156700106	70	1,800	SH	OTHER	10

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CEPHALON INC	COM	156708109	1,669	27,706	SH	DEFINED	01
CEPHALON INC	COM	156708109	54	900	SH	OTHER	01
CEPHALON INC	COM	156708109	104	1,720	SH	DEFINED	04
CEPHALON INC	COM	156708109	259	4,300	SH	OTHER	04
CEPHALON INC	COM	156708109	18,204	302,146	SH	DEFINED	01,08
CEPHALON INC	COM	156708109	15	250	SH	DEFINED	10
CERADYNE INC	COM	156710105	2,369	47,484	SH	DEFINED	01
CERADYNE INC	COM	156710105	20	400	SH	OTHER	03
CERADYNE INC	COM	156710105	122	2,450	SH	DEFINED	04
CERADYNE INC	COM	156710105	299	6,000	SH	OTHER	04
CERADYNE INC	COM	156710105	16	325	SH	OTHER	01,06
CERADYNE INC	COM	156710105	7,920	158,726	SH	DEFINED	01,08
CERADYNE INC	COM	156710105	35	700	SH	DEFINED	10
CERES GROUP INC	COM	156772105	313	56,727	SH	DEFINED	01
CERES GROUP INC	COM	156772105	17	3,000	SH	OTHER	01
CERES GROUP INC	COM	156772105	809	146,610	SH	DEFINED	01,08

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CERIDIAN CORP NEW	COM	156779100	9,591	376,850	SH	DEFINED	01
CERIDIAN CORP NEW	COM	156779100	3	100	SH	OTHER	01
CERIDIAN CORP NEW	COM	156779100	9	360	SH	DEFINED	02
CERIDIAN CORP NEW	COM	156779100	121	4,760	SH	DEFINED	04
CERIDIAN CORP NEW	COM	156779100	331	13,000	SH	OTHER	04
CERIDIAN CORP NEW	COM	156779100	30	1,190	SH	DEFINED	05
CERIDIAN CORP NEW	COM	156779100	19,839	779,531	SH	DEFINED	01,08
CERIDIAN CORP NEW	COM	156779100	438	17,215	SH	DEFINED	09
CERIDIAN CORP NEW	COM	156779100	22	855	SH	DEFINED	10
CERNER CORP	COM	156782104	1,666	35,113	SH	DEFINED	01
CERNER CORP	COM	156782104	251	5,300	SH	OTHER	01
CERNER CORP	COM	156782104	178	3,750	SH	DEFINED	04
CERNER CORP	COM	156782104	9	200	SH	OTHER	04
CERNER CORP	COM	156782104	24	510	SH	OTHER	01,06
CERNER CORP	COM	156782104	8,096	170,626	SH	DEFINED	01,08
CERNER CORP	COM	156782104	7	150	SH	DEFINED	10
CERUS CORP	COM	157085101	311	36,306	SH	DEFINED	01
CERUS CORP	COM	157085101	216	25,289	SH	DEFINED	01,08
CEVA INC	COM	157210105	82	12,302	SH	DEFINED	01
CEVA INC	COM	157210105	112	16,854	SH	DEFINED	01,08
CHAD THERAPEUTICS INC	COM	157228107	12	4,251	SH	DEFINED	01
CHAD THERAPEUTICS INC	COM	157228107	30	10,754	SH	DEFINED	01,08
CHAMPION ENTERPRISES INC	COM	158496109	2,861	191,210	SH	DEFINED	01
CHAMPION ENTERPRISES INC	COM	158496109	6	430	SH	DEFINED	02
CHAMPION ENTERPRISES INC	COM	158496109	90	6,040	SH	DEFINED	04
CHAMPION ENTERPRISES INC	COM	158496109	10	650	SH	OTHER	01,06
CHAMPION ENTERPRISES INC	COM	158496109	7,279	486,557	SH	DEFINED	01,08
CHAMPION ENTERPRISES INC	COM	158496109	10	700	SH	DEFINED	10
CHAMPION INDS INC W VA	COM	158520106	101	16,177	SH	DEFINED	01
CHAMPION INDS INC W VA	COM	158520106	59	9,481	SH	DEFINED	01,08
CHAMPS ENTMT INC DEL	COM	158787101	66	8,037	SH	DEFINED	01

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CHAMPS ENTMT INC DEL	COM	158787101	123	14,928	SH	DEFINED	01,08
CHANNELL COML CORP	COM	159186105	69	13,725	SH	DEFINED	01
CHANNELL COML CORP	COM	159186105	46	9,166	SH	DEFINED	01,08

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CHAPARRAL STL CO DEL	COM	159423102	3,263	50,264	SH	DEFINED	01
CHAPARRAL STL CO DEL	COM	159423102	99	1,520	SH	DEFINED	04
CHAPARRAL STL CO DEL	COM	159423102	140	2,154	SH	OTHER	05
CHAPARRAL STL CO DEL	COM	159423102	23	350	SH	OTHER	01,06
CHAPARRAL STL CO DEL	COM	159423102	9,422	145,126	SH	DEFINED	01,08
CHAPARRAL STL CO DEL	COM	159423102	6	100	SH	DEFINED	10

CHARLES & COLVARD LTD	COM	159765106	206	19,018	SH	DEFINED	01
CHARLES & COLVARD LTD	COM	159765106	1,150	106,149	SH	DEFINED	01,08

CHARLES RIV LABS INTL INC	COM	159864107	1,196	24,398	SH	DEFINED	01
CHARLES RIV LABS INTL INC	COM	159864107	132	2,700	SH	OTHER	01
CHARLES RIV LABS INTL INC	COM	159864107	21	430	SH	DEFINED	02
CHARLES RIV LABS INTL INC	COM	159864107	28	565	SH	DEFINED	03
CHARLES RIV LABS INTL INC	COM	159864107	159	3,235	SH	DEFINED	04
CHARLES RIV LABS INTL INC	COM	159864107	16,800	342,725	SH	DEFINED	01,08
CHARLES RIV LABS INTL INC	COM	159864107	19	387	SH	DEFINED	10

CHARTERMAC	COM	160908109	2,756	135,769	SH	DEFINED	01
CHARTERMAC	COM	160908109	1	60	SH	OTHER	01
CHARTERMAC	COM	160908109	62	3,040	SH	DEFINED	03
CHARTERMAC	COM	160908109	47	2,300	SH	DEFINED	04
CHARTERMAC	COM	160908109	4,768	234,856	SH	DEFINED	01,08
CHARTERMAC	COM	160908109	2	100	SH	DEFINED	10

CHARLOTTE RUSSE HLDG INC	COM	161048103	3,574	167,008	SH	DEFINED	01
CHARLOTTE RUSSE HLDG INC	COM	161048103	2,472	115,500	SH	DEFINED	01,08

CHARMING SHOPPES INC	COM	161133103	7,100	477,485	SH	DEFINED	01
CHARMING SHOPPES INC	COM	161133103	46	3,100	SH	DEFINED	04
CHARMING SHOPPES INC	COM	161133103	257	17,300	SH	OTHER	04
CHARMING SHOPPES INC	COM	161133103	10,868	730,873	SH	DEFINED	01,08
CHARMING SHOPPES INC	COM	161133103	37	2,500	SH	DEFINED	10

CHARTER COMMUNICATIONS INC D	COM	16117M107	475	435,970	SH	DEFINED	01
CHARTER COMMUNICATIONS INC D	COM	16117M107	2,740	2,513,736	SH	DEFINED	01,08
CHARTER COMMUNICATIONS INC D	COM	16117M107	1	500	SH	DEFINED	10

CHARTER FINL CORP WEST PT GA	COM	16122M100	504	13,247	SH	DEFINED	01
CHARTER FINL CORP WEST PT GA	COM	16122M100	1,562	41,044	SH	DEFINED	01,08

CHASE CORP	COM	16150R104	123	8,225	SH	DEFINED	01
CHASE CORP	COM	16150R104	101	6,707	SH	DEFINED	01,08

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CHATTEM INC	COM	162456107	1,423	37,798	SH	DEFINED	01
CHATTEM INC	COM	162456107	4,705	124,973	SH	DEFINED	01,08
CHATTEM INC	COM	162456107	2	50	SH	DEFINED	10

CHECKERS DRIVE-IN RESTAURANT	COM	162809305	92	6,233	SH	DEFINED	01
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CHECKERS DRIVE-IN RESTAURANT	COM	162809305	226	15,242	SH	DEFINED	01,08
CHECKFREE CORP NEW	COM	162813109	2,402	47,564	SH	DEFINED	01
CHECKFREE CORP NEW	COM	162813109	30	600	SH	OTHER	01
CHECKFREE CORP NEW	COM	162813109	77	1,520	SH	DEFINED	02
CHECKFREE CORP NEW	COM	162813109	136	2,690	SH	DEFINED	04
CHECKFREE CORP NEW	COM	162813109	217	4,300	SH	OTHER	04
CHECKFREE CORP NEW	COM	162813109	22,471	444,966	SH	DEFINED	01,08
CHECKFREE CORP NEW	COM	162813109	20	400	SH	DEFINED	10
CHECKFREE CORP NEW	COM	162813109	167	3,300	SH	OTHER	10
CHECKPOINT SYS INC	COM	162825103	2,295	85,396	SH	DEFINED	01
CHECKPOINT SYS INC	COM	162825103	69	2,550	SH	DEFINED	04
CHECKPOINT SYS INC	COM	162825103	14	520	SH	OTHER	01,06
CHECKPOINT SYS INC	COM	162825103	6,316	234,975	SH	DEFINED	01,08
CHECKPOINT SYS INC	COM	162825103	110	4,079	SH	DEFINED	09
CHECKPOINT SYS INC	COM	162825103	3	100	SH	DEFINED	10
CHEESECAKE FACTORY INC	COM	163072101	1,535	40,993	SH	DEFINED	01
CHEESECAKE FACTORY INC	COM	163072101	22	600	SH	OTHER	01
CHEESECAKE FACTORY INC	COM	163072101	40	1,070	SH	DEFINED	02
CHEESECAKE FACTORY INC	COM	163072101	7	175	SH	DEFINED	03
CHEESECAKE FACTORY INC	COM	163072101	104	2,765	SH	DEFINED	04
CHEESECAKE FACTORY INC	COM	163072101	7	200	SH	DEFINED	05
CHEESECAKE FACTORY INC	COM	163072101	14,846	396,430	SH	DEFINED	01,08
CHEESECAKE FACTORY INC	COM	163072101	49	1,310	SH	DEFINED	10
CHEESECAKE FACTORY INC	COM	163072101	8	225	SH	OTHER	10
CHEMED CORP NEW	COM	16359R103	2,631	44,339	SH	DEFINED	01
CHEMED CORP NEW	COM	16359R103	99	1,660	SH	DEFINED	04
CHEMED CORP NEW	COM	16359R103	12	200	SH	OTHER	01,06
CHEMED CORP NEW	COM	16359R103	10,028	168,997	SH	DEFINED	01,08
CHEMED CORP NEW	COM	16359R103	6	100	SH	DEFINED	10
CHEMICAL FINL CORP	COM	163731102	2,265	70,115	SH	DEFINED	01
CHEMICAL FINL CORP	COM	163731102	4,232	130,974	SH	DEFINED	01,08
CHEMICAL FINL CORP	COM	163731102	3	100	SH	DEFINED	10

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CHEMTURA CORP	COM	163893100	2,134	181,167	SH	DEFINED	01
CHEMTURA CORP	COM	163893100	3	222	SH	OTHER	01
CHEMTURA CORP	COM	163893100	86	7,275	SH	DEFINED	04
CHEMTURA CORP	COM	163893100	21	1,778	SH	OTHER	04
CHEMTURA CORP	COM	163893100	3	222	SH	OTHER	01,06
CHEMTURA CORP	COM	163893100	13,997	1,188,231	SH	DEFINED	01,08
CHEMTURA CORP	COM	163893100	4	372	SH	DEFINED	10
CHENIERE ENERGY INC	COM	16411R208	2,070	51,028	SH	DEFINED	01
CHENIERE ENERGY INC	COM	16411R208	41	1,000	SH	OTHER	01
CHENIERE ENERGY INC	COM	16411R208	11,343	279,603	SH	DEFINED	01,08
CHENIERE ENERGY INC	COM	16411R208	4	100	SH	DEFINED	10
CHEROKEE INC DEL NEW	COM	16444H102	579	14,374	SH	DEFINED	01
CHEROKEE INC DEL NEW	COM	16444H102	1,825	45,311	SH	DEFINED	01,08
CHESAPEAKE CORP	COM	165159104	577	41,585	SH	DEFINED	01
CHESAPEAKE CORP	COM	165159104	13	950	SH	DEFINED	04
CHESAPEAKE CORP	COM	165159104	41	2,970	SH	OTHER	04
CHESAPEAKE CORP	COM	165159104	1,919	138,272	SH	DEFINED	01,08

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CHESAPEAKE ENERGY CORP	COM	165167107	18,337	583,786	SH	DEFINED	01
CHESAPEAKE ENERGY CORP	COM	165167107	3	100	SH	OTHER	01
CHESAPEAKE ENERGY CORP	COM	165167107	4	125	SH	DEFINED	02
CHESAPEAKE ENERGY CORP	COM	165167107	25	800	SH	OTHER	02
CHESAPEAKE ENERGY CORP	COM	165167107	16	500	SH	DEFINED	03
CHESAPEAKE ENERGY CORP	COM	165167107	2	50	SH	OTHER	03
CHESAPEAKE ENERGY CORP	COM	165167107	163	5,200	SH	DEFINED	04
CHESAPEAKE ENERGY CORP	COM	165167107	110	3,500	SH	OTHER	04
CHESAPEAKE ENERGY CORP	COM	165167107	17	550	SH	DEFINED	05
CHESAPEAKE ENERGY CORP	COM	165167107	94,990	3,024,211	SH	DEFINED	01,08
CHESAPEAKE ENERGY CORP	COM	165167107	501	15,946	SH	DEFINED	09
CHESAPEAKE ENERGY CORP	COM	165167107	100	3,175	SH	DEFINED	10
CHESAPEAKE UTILS CORP	COM	165303108	362	11,587	SH	DEFINED	01
CHESAPEAKE UTILS CORP	COM	165303108	253	8,096	SH	DEFINED	01,08
CHESAPEAKE UTILS CORP	COM	165303108	31	1,000	SH	DEFINED	10

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CHEVRON CORP NEW	COM	166764100	267,212	4,609,488	SH	DEFINED	01
CHEVRON CORP NEW	COM	166764100	35,984	620,738	SH	OTHER	01
CHEVRON CORP NEW	COM	166764100	10,266	177,091	SH	DEFINED	02
CHEVRON CORP NEW	COM	166764100	7,805	134,647	SH	OTHER	02
CHEVRON CORP NEW	COM	166764100	24,171	416,950	SH	DEFINED	03
CHEVRON CORP NEW	COM	166764100	8,747	150,882	SH	OTHER	03
CHEVRON CORP NEW	COM	166764100	48,547	837,450	SH	DEFINED	04
CHEVRON CORP NEW	COM	166764100	33,481	577,564	SH	OTHER	04
CHEVRON CORP NEW	COM	166764100	4,111	70,915	SH	DEFINED	05
CHEVRON CORP NEW	COM	166764100	1,358	23,423	SH	OTHER	05
CHEVRON CORP NEW	COM	166764100	361	6,234	SH	OTHER	01,06
CHEVRON CORP NEW	COM	166764100	1,184,689	20,436,250	SH	DEFINED	01,08
CHEVRON CORP NEW	COM	166764100	6,813	117,521	SH	DEFINED	09
CHEVRON CORP NEW	COM	166764100	21,288	367,216	SH	DEFINED	10
CHEVRON CORP NEW	COM	166764100	10,233	176,524	SH	OTHER	10
CHICAGO BRIDGE & IRON CO N V	COM	167250109	215	8,950	SH	DEFINED	01
CHICAGO BRIDGE & IRON CO N V	COM	167250109	47	1,950	SH	OTHER	01
CHICAGO BRIDGE & IRON CO N V	COM	167250109	29	1,200	SH	DEFINED	02
CHICAGO BRIDGE & IRON CO N V	COM	167250109	168	7,010	SH	DEFINED	03
CHICAGO BRIDGE & IRON CO N V	COM	167250109	59	2,450	SH	DEFINED	04
CHICAGO BRIDGE & IRON CO N V	COM	167250109	259	10,800	SH	OTHER	04
CHICAGO BRIDGE & IRON CO N V	COM	167250109	154	6,405	SH	DEFINED	10
CHICAGO BRIDGE & IRON CO N V	COM	167250109	24	1,000	SH	OTHER	10
CHICAGO MERCANTILE HLDGS INC	COM	167760107	14,109	31,528	SH	DEFINED	01
CHICAGO MERCANTILE HLDGS INC	COM	167760107	1,405	3,140	SH	OTHER	01
CHICAGO MERCANTILE HLDGS INC	COM	167760107	2,591	5,789	SH	DEFINED	02
CHICAGO MERCANTILE HLDGS INC	COM	167760107	324	725	SH	OTHER	02
CHICAGO MERCANTILE HLDGS INC	COM	167760107	1,614	3,606	SH	DEFINED	03
CHICAGO MERCANTILE HLDGS INC	COM	167760107	77	173	SH	OTHER	03
CHICAGO MERCANTILE HLDGS INC	COM	167760107	4,983	11,135	SH	DEFINED	04
CHICAGO MERCANTILE HLDGS INC	COM	167760107	1,096	2,450	SH	OTHER	04
CHICAGO MERCANTILE HLDGS INC	COM	167760107	9	20	SH	DEFINED	05
CHICAGO MERCANTILE HLDGS INC	COM	167760107	44,850	100,223	SH	DEFINED	01,08
CHICAGO MERCANTILE HLDGS INC	COM	167760107	506	1,131	SH	DEFINED	09
CHICAGO MERCANTILE HLDGS INC	COM	167760107	3,553	7,940	SH	DEFINED	10
CHICAGO MERCANTILE HLDGS INC	COM	167760107	101	225	SH	OTHER	10



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CHICOS FAS INC	COM	168615102	5,157	126,892	SH	DEFINED	01
CHICOS FAS INC	COM	168615102	190	4,670	SH	OTHER	01
CHICOS FAS INC	COM	168615102	35	866	SH	DEFINED	02
CHICOS FAS INC	COM	168615102	18	450	SH	OTHER	02
CHICOS FAS INC	COM	168615102	267	6,570	SH	DEFINED	03
CHICOS FAS INC	COM	168615102	16	400	SH	OTHER	03
CHICOS FAS INC	COM	168615102	6,065	149,240	SH	DEFINED	04
CHICOS FAS INC	COM	168615102	1,284	31,585	SH	OTHER	04
CHICOS FAS INC	COM	168615102	29	705	SH	DEFINED	05
CHICOS FAS INC	COM	168615102	39,423	970,045	SH	DEFINED	01,08
CHICOS FAS INC	COM	168615102	255	6,264	SH	DEFINED	09
CHICOS FAS INC	COM	168615102	1,365	33,588	SH	DEFINED	10
CHICOS FAS INC	COM	168615102	288	7,090	SH	OTHER	10
CHILDRENS PL RETAIL STORES I	COM	168905107	2,309	39,872	SH	DEFINED	01
CHILDRENS PL RETAIL STORES I	COM	168905107	120	2,075	SH	DEFINED	04
CHILDRENS PL RETAIL STORES I	COM	168905107	16	275	SH	OTHER	01,06
CHILDRENS PL RETAIL STORES I	COM	168905107	6,783	117,143	SH	DEFINED	01,08
CHILDRENS PL RETAIL STORES I	COM	168905107	32	550	SH	DEFINED	10
CHINA FD INC	COM	169373107	8	267	SH	DEFINED	01
CHINA FD INC	COM	169373107	276	9,700	SH	OTHER	01
CHINA FD INC	COM	169373107	9	300	SH	OTHER	03
CHINA ENERGY TECHNOLOGY INC	COM	16938W102	10	1,400	SH	DEFINED	01
CHINA ENERGY TECHNOLOGY INC	COM	16938W102	89	13,075	SH	DEFINED	01,08
CHINA MOBILE HONG KONG LTD	COM	16941M109	4,971	187,300	SH	DEFINED	01
CHINA MOBILE HONG KONG LTD	COM	16941M109	13	500	SH	OTHER	01
CHINA MOBILE HONG KONG LTD	COM	16941M109	53	2,004	SH	DEFINED	02
CHINA MOBILE HONG KONG LTD	COM	16941M109	54	2,050	SH	DEFINED	04
CHINA MOBILE HONG KONG LTD	COM	16941M109	27	1,000	SH	OTHER	04
CHINA MOBILE HONG KONG LTD	COM	16941M109	528	19,900	SH	DEFINED	01,08
CHINA MOBILE HONG KONG LTD	COM	16941M109	36	1,350	SH	DEFINED	10
CHINA MOBILE HONG KONG LTD	COM	16941M109	35	1,300	SH	OTHER	10
CHINA PETE & CHEM CORP	COM	16941R108	85	1,455	SH	OTHER	01
CHINA PETE & CHEM CORP	COM	16941R108	52	883	SH	DEFINED	02
CHINA PETE & CHEM CORP	COM	16941R108	200	3,423	SH	DEFINED	03
CHINA PETE & CHEM CORP	COM	16941R108	142	2,427	SH	DEFINED	04
CHINA PETE & CHEM CORP	COM	16941R108	10	177	SH	OTHER	04
CHINA PETE & CHEM CORP	COM	16941R108	14	247	SH	DEFINED	05
CHINA PETE & CHEM CORP	COM	16941R108	35	601	SH	DEFINED	10
CHINA PETE & CHEM CORP	COM	16941R108	21	365	SH	OTHER	10

FORM 13F	DATE 03-31-06	NORTHERN TRUST CORPORATION					
CHIPOTLE MEXICAN GRILL INC	COM	169656105	100	1,800	SH	DEFINED	01
CHIPOTLE MEXICAN GRILL INC	COM	169656105	21	379	SH	OTHER	01
CHIPOTLE MEXICAN GRILL INC	COM	169656105	377	6,800	SH	DEFINED	01,08
CHOICE HOTELS INTL INC	COM	169905106	837	18,278	SH	DEFINED	01
CHOICE HOTELS INTL INC	COM	169905106	4,852	105,976	SH	DEFINED	01,08
CHOICE HOTELS INTL INC	COM	169905106	7	150	SH	DEFINED	10
CHIQUITA BRANDS INTL INC	COM	170032809	1,236	73,712	SH	DEFINED	01
CHIQUITA BRANDS INTL INC	COM	170032809	13	800	SH	OTHER	01

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CHIQUITA BRANDS INTL INC	COM	170032809	3,787	225,847	SH	DEFINED	01,08
CHIQUITA BRANDS INTL INC	COM	170032809	2	100	SH	DEFINED	10
CHIQUITA BRANDS INTL INC	COM	170032809	17	1,000	SH	OTHER	10
CHIRON CORP	COM	170040109	9,408	205,367	SH	DEFINED	01
CHIRON CORP	COM	170040109	78	1,700	SH	OTHER	01
CHIRON CORP	COM	170040109	5	100	SH	DEFINED	02
CHIRON CORP	COM	170040109	18	400	SH	OTHER	02
CHIRON CORP	COM	170040109	84	1,833	SH	DEFINED	03
CHIRON CORP	COM	170040109	34	750	SH	DEFINED	04
CHIRON CORP	COM	170040109	1	20	SH	OTHER	04
CHIRON CORP	COM	170040109	6	125	SH	DEFINED	05
CHIRON CORP	COM	170040109	16	340	SH	OTHER	01,06
CHIRON CORP	COM	170040109	43,303	945,275	SH	DEFINED	01,08
CHIRON CORP	COM	170040109	66	1,430	SH	DEFINED	10
CHITTENDEN CORP	COM	170228100	2,506	86,499	SH	DEFINED	01
CHITTENDEN CORP	COM	170228100	159	5,487	SH	DEFINED	04
CHITTENDEN CORP	COM	170228100	20	702	SH	OTHER	01,06
CHITTENDEN CORP	COM	170228100	8,311	286,897	SH	DEFINED	01,08
CHITTENDEN CORP	COM	170228100	138	4,775	SH	DEFINED	10
CHOICEPOINT INC	COM	170388102	1,899	42,439	SH	DEFINED	01
CHOICEPOINT INC	COM	170388102	750	16,762	SH	OTHER	01
CHOICEPOINT INC	COM	170388102	9	202	SH	DEFINED	02
CHOICEPOINT INC	COM	170388102	122	2,730	SH	DEFINED	04
CHOICEPOINT INC	COM	170388102	251	5,605	SH	OTHER	04
CHOICEPOINT INC	COM	170388102	21,556	481,700	SH	DEFINED	01,08
CHOICEPOINT INC	COM	170388102	178	3,979	SH	DEFINED	09
CHOICEPOINT INC	COM	170388102	71	1,583	SH	DEFINED	10
CHOLESTECH CORP	COM	170393102	213	16,373	SH	DEFINED	01
CHOLESTECH CORP	COM	170393102	235	18,065	SH	DEFINED	01,08

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CHORDIANT SOFTWARE INC	COM	170404107	278	79,667	SH	DEFINED	01
CHORDIANT SOFTWARE INC	COM	170404107	11	3,120	SH	DEFINED	02
CHORDIANT SOFTWARE INC	COM	170404107	277	79,395	SH	DEFINED	01,08
CHRISTOPHER & BANKS CORP	COM	171046105	1,530	65,924	SH	DEFINED	01
CHRISTOPHER & BANKS CORP	COM	171046105	57	2,475	SH	DEFINED	04
CHRISTOPHER & BANKS CORP	COM	171046105	11	475	SH	OTHER	01,06
CHRISTOPHER & BANKS CORP	COM	171046105	4,795	206,591	SH	DEFINED	01,08
CHRISTOPHER & BANKS CORP	COM	171046105	2	100	SH	DEFINED	10
CHROMCRAFT REVINGTON INC	COM	171117104	132	9,829	SH	DEFINED	01
CHROMCRAFT REVINGTON INC	COM	171117104	25	1,847	SH	DEFINED	01,08
CHUBB CORP	COM	171232101	35,879	375,934	SH	DEFINED	01
CHUBB CORP	COM	171232101	2,058	21,565	SH	OTHER	01
CHUBB CORP	COM	171232101	28	295	SH	DEFINED	02
CHUBB CORP	COM	171232101	10	100	SH	OTHER	02
CHUBB CORP	COM	171232101	542	5,679	SH	DEFINED	03
CHUBB CORP	COM	171232101	2,571	26,943	SH	DEFINED	04
CHUBB CORP	COM	171232101	2,117	22,185	SH	OTHER	04
CHUBB CORP	COM	171232101	105	1,100	SH	DEFINED	05
CHUBB CORP	COM	171232101	52	550	SH	OTHER	01,06
CHUBB CORP	COM	171232101	170,613	1,787,645	SH	DEFINED	01,08
CHUBB CORP	COM	171232101	1,434	15,026	SH	DEFINED	09

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CHUBB CORP	COM	171232101	524	5,486	SH	DEFINED	10
CHUBB CORP	COM	171232101	224	2,345	SH	OTHER	10
CHUNGHWA TELECOM CO LTD	COM	17133Q205	142	7,235	SH	DEFINED	01
CHUNGHWA TELECOM CO LTD	COM	17133Q205	76	3,893	SH	DEFINED	02
CHUNGHWA TELECOM CO LTD	COM	17133Q205	105	5,350	SH	DEFINED	03
CHUNGHWA TELECOM CO LTD	COM	17133Q205	14	700	SH	DEFINED	04
CHUNGHWA TELECOM CO LTD	COM	17133Q205	329	16,800	SH	DEFINED	01,08
CHUNGHWA TELECOM CO LTD	COM	17133Q205	365	18,642	SH	DEFINED	09
CHUNGHWA TELECOM CO LTD	COM	17133Q205	7	350	SH	DEFINED	10
CHURCH & DWIGHT INC	CONV DEB	171340AC6	6,519	5,000,000	PRN	DEFINED	01
CHURCH & DWIGHT INC	COM	171340102	1,236	33,472	SH	DEFINED	01
CHURCH & DWIGHT INC	COM	171340102	78	2,115	SH	OTHER	01
CHURCH & DWIGHT INC	COM	171340102	16,503	447,000	SH	DEFINED	02
CHURCH & DWIGHT INC	COM	171340102	67	1,805	SH	DEFINED	04
CHURCH & DWIGHT INC	COM	171340102	55	1,500	SH	OTHER	04
CHURCH & DWIGHT INC	COM	171340102	12,408	336,066	SH	DEFINED	01,08
CHURCH & DWIGHT INC	COM	171340102	10	260	SH	DEFINED	10

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CHURCHILL DOWNS INC	COM	171484108	921	24,024	SH	DEFINED	01
CHURCHILL DOWNS INC	COM	171484108	1,749	45,645	SH	DEFINED	01,08
CIBER INC	COM	17163B102	1,193	187,058	SH	DEFINED	01
CIBER INC	COM	17163B102	24	3,699	SH	DEFINED	04
CIBER INC	COM	17163B102	6	900	SH	OTHER	01,06
CIBER INC	COM	17163B102	2,355	369,130	SH	DEFINED	01,08
CIENA CORP	COM	171779101	8,282	1,589,651	SH	DEFINED	01
CIENA CORP	COM	171779101	4	675	SH	OTHER	01
CIENA CORP	COM	171779101	2	350	SH	DEFINED	02
CIENA CORP	COM	171779101	16	3,025	SH	DEFINED	03
CIENA CORP	COM	171779101	4	800	SH	OTHER	03
CIENA CORP	COM	171779101	21	4,125	SH	DEFINED	04
CIENA CORP	COM	171779101	5	1,000	SH	OTHER	04
CIENA CORP	COM	171779101	8	1,600	SH	DEFINED	05
CIENA CORP	COM	171779101	10	1,825	SH	OTHER	01,06
CIENA CORP	COM	171779101	32,726	6,281,364	SH	DEFINED	01,08
CIENA CORP	COM	171779101	21	4,016	SH	DEFINED	10
CIENA CORP	COM	171779101	4	750	SH	OTHER	10
CIMAREX ENERGY CO	COM	171798101	9,802	226,590	SH	DEFINED	01
CIMAREX ENERGY CO	COM	171798101	480	11,100	SH	OTHER	01
CIMAREX ENERGY CO	COM	171798101	26	600	SH	DEFINED	02
CIMAREX ENERGY CO	COM	171798101	188	4,350	SH	DEFINED	03
CIMAREX ENERGY CO	COM	171798101	283	6,535	SH	DEFINED	04
CIMAREX ENERGY CO	COM	171798101	17	400	SH	OTHER	04
CIMAREX ENERGY CO	COM	171798101	26	600	SH	OTHER	01,06
CIMAREX ENERGY CO	COM	171798101	20,193	466,785	SH	DEFINED	01,08
CIMAREX ENERGY CO	COM	171798101	72	1,662	SH	DEFINED	10
CIMAREX ENERGY CO	COM	171798101	26	600	SH	OTHER	10
CINCINNATI BELL INC NEW	COM	171871106	1,476	326,575	SH	DEFINED	01
CINCINNATI BELL INC NEW	COM	171871106	32	7,000	SH	OTHER	01
CINCINNATI BELL INC NEW	COM	171871106	18	4,000	SH	OTHER	02
CINCINNATI BELL INC NEW	COM	171871106	81	17,928	SH	DEFINED	03
CINCINNATI BELL INC NEW	COM	171871106	94	20,790	SH	DEFINED	04

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CINCINNATI BELL INC NEW	COM	171871106	9,172	2,029,251	SH	DEFINED	01,08
CINCINNATI BELL INC NEW	COM	171871106	2	500	SH	DEFINED	10

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NORTHERN TRUST CORPORATION

CINCINNATI FINL CORP	COM	172062101	14,105	335,284	SH	DEFINED	01
CINCINNATI FINL CORP	COM	172062101	984	23,392	SH	OTHER	01
CINCINNATI FINL CORP	COM	172062101	947	22,514	SH	DEFINED	02
CINCINNATI FINL CORP	COM	172062101	69	1,634	SH	OTHER	02
CINCINNATI FINL CORP	COM	172062101	32	755	SH	DEFINED	03
CINCINNATI FINL CORP	COM	172062101	1	25	SH	OTHER	03
CINCINNATI FINL CORP	COM	172062101	37	890	SH	DEFINED	04
CINCINNATI FINL CORP	COM	172062101	1	20	SH	OTHER	04
CINCINNATI FINL CORP	COM	172062101	51	1,216	SH	DEFINED	05
CINCINNATI FINL CORP	COM	172062101	19	441	SH	OTHER	01,06
CINCINNATI FINL CORP	COM	172062101	62,362	1,482,330	SH	DEFINED	01,08
CINCINNATI FINL CORP	COM	172062101	522	12,413	SH	DEFINED	09
CINCINNATI FINL CORP	COM	172062101	1,799	42,770	SH	DEFINED	10
CINCINNATI FINL CORP	COM	172062101	212	5,040	SH	OTHER	10

CINERGY CORP	COM	172474108	16,027	352,945	SH	DEFINED	01
CINERGY CORP	COM	172474108	402	8,850	SH	OTHER	01
CINERGY CORP	COM	172474108	44	975	SH	DEFINED	02
CINERGY CORP	COM	172474108	58	1,284	SH	DEFINED	03
CINERGY CORP	COM	172474108	38	834	SH	OTHER	03
CINERGY CORP	COM	172474108	351	7,729	SH	DEFINED	04
CINERGY CORP	COM	172474108	251	5,530	SH	OTHER	04
CINERGY CORP	COM	172474108	51	1,125	SH	DEFINED	05
CINERGY CORP	COM	172474108	23	500	SH	OTHER	01,06
CINERGY CORP	COM	172474108	69,683	1,534,530	SH	DEFINED	01,08
CINERGY CORP	COM	172474108	357	7,872	SH	DEFINED	10
CINERGY CORP	COM	172474108	131	2,875	SH	OTHER	10

CIPHERGEN BIOSYSTEMS INC	COM	17252Y104	54	33,882	SH	DEFINED	01
CIPHERGEN BIOSYSTEMS INC	COM	17252Y104	56	35,273	SH	DEFINED	01,08

CIPRICO INC	COM	172529109	66	10,908	SH	DEFINED	01
CIPRICO INC	COM	172529109	46	7,668	SH	DEFINED	01,08

CIRCOR INTL INC	COM	17273K109	2,203	75,430	SH	DEFINED	01
CIRCOR INTL INC	COM	17273K109	53	1,800	SH	OTHER	01
CIRCOR INTL INC	COM	17273K109	26	900	SH	DEFINED	02
CIRCOR INTL INC	COM	17273K109	199	6,830	SH	DEFINED	03
CIRCOR INTL INC	COM	17273K109	53	1,800	SH	DEFINED	04
CIRCOR INTL INC	COM	17273K109	18	600	SH	OTHER	04
CIRCOR INTL INC	COM	17273K109	2,309	79,067	SH	DEFINED	01,08
CIRCOR INTL INC	COM	17273K109	55	1,900	SH	DEFINED	10
CIRCOR INTL INC	COM	17273K109	26	900	SH	OTHER	10

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NORTHERN TRUST CORPORATION

CIRCUIT CITY STORE INC	COM	172737108	7,657	312,791	SH	DEFINED	01
CIRCUIT CITY STORE INC	COM	172737108	543	22,200	SH	OTHER	01
CIRCUIT CITY STORE INC	COM	172737108	4	150	SH	DEFINED	02
CIRCUIT CITY STORE INC	COM	172737108	17	700	SH	DEFINED	03
CIRCUIT CITY STORE INC	COM	172737108	1	25	SH	OTHER	03
CIRCUIT CITY STORE INC	COM	172737108	26	1,050	SH	DEFINED	04
CIRCUIT CITY STORE INC	COM	172737108	0	20	SH	OTHER	04

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CIRCUIT CITY STORE INC	COM	172737108	15	600	SH	DEFINED	05
CIRCUIT CITY STORE INC	COM	172737108	12	500	SH	OTHER	01,06
CIRCUIT CITY STORE INC	COM	172737108	32,467	1,326,257	SH	DEFINED	01,08
CIRCUIT CITY STORE INC	COM	172737108	20	814	SH	DEFINED	09
CIRCUIT CITY STORE INC	COM	172737108	34	1,383	SH	DEFINED	10
CISCO SYS INC	COM	17275R102	452,883	20,899,061	SH	DEFINED	01
CISCO SYS INC	COM	17275R102	49,529	2,285,584	SH	OTHER	01
CISCO SYS INC	COM	17275R102	28,984	1,337,531	SH	DEFINED	02
CISCO SYS INC	COM	17275R102	4,753	219,353	SH	OTHER	02
CISCO SYS INC	COM	17275R102	32,402	1,495,265	SH	DEFINED	03
CISCO SYS INC	COM	17275R102	7,396	341,294	SH	OTHER	03
CISCO SYS INC	COM	17275R102	96,947	4,473,775	SH	DEFINED	04
CISCO SYS INC	COM	17275R102	53,869	2,485,860	SH	OTHER	04
CISCO SYS INC	COM	17275R102	18,332	845,974	SH	DEFINED	05
CISCO SYS INC	COM	17275R102	2,751	126,957	SH	OTHER	05
CISCO SYS INC	COM	17275R102	385	17,750	SH	OTHER	01,06
CISCO SYS INC	COM	17275R102	1,132,911	52,280,137	SH	DEFINED	01,08
CISCO SYS INC	COM	17275R102	7,610	351,190	SH	DEFINED	09
CISCO SYS INC	COM	17275R102	37,404	1,726,092	SH	DEFINED	10
CISCO SYS INC	COM	17275R102	9,883	456,079	SH	OTHER	10
CIRRUS LOGIC INC	COM	172755100	1,930	227,605	SH	DEFINED	01
CIRRUS LOGIC INC	COM	172755100	14	1,600	SH	DEFINED	04
CIRRUS LOGIC INC	COM	172755100	4,446	524,302	SH	DEFINED	01,08
CIRRUS LOGIC INC	COM	172755100	2	200	SH	DEFINED	10
CITADEL BROADCASTING CORP	COM	17285T106	1,179	106,349	SH	DEFINED	01
CITADEL BROADCASTING CORP	COM	17285T106	3,082	277,922	SH	DEFINED	01,08
CITADEL BROADCASTING CORP	COM	17285T106	1	100	SH	DEFINED	10

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CINTAS CORP	COM	172908105	14,734	345,702	SH	DEFINED	01
CINTAS CORP	COM	172908105	1,563	36,672	SH	OTHER	01
CINTAS CORP	COM	172908105	176	4,121	SH	DEFINED	02
CINTAS CORP	COM	172908105	21	500	SH	OTHER	02
CINTAS CORP	COM	172908105	700	16,430	SH	DEFINED	03
CINTAS CORP	COM	172908105	1,774	41,625	SH	OTHER	03
CINTAS CORP	COM	172908105	3,704	86,913	SH	DEFINED	04
CINTAS CORP	COM	172908105	3,143	73,743	SH	OTHER	04
CINTAS CORP	COM	172908105	13	300	SH	DEFINED	05
CINTAS CORP	COM	172908105	13	300	SH	OTHER	01,06
CINTAS CORP	COM	172908105	51,113	1,199,262	SH	DEFINED	01,08
CINTAS CORP	COM	172908105	255	5,979	SH	DEFINED	09
CINTAS CORP	COM	172908105	2,345	55,020	SH	DEFINED	10
CINTAS CORP	COM	172908105	37	875	SH	OTHER	10
CITIZENS & NORTHN CORP	COM	172922106	174	7,196	SH	DEFINED	01
CITIZENS & NORTHN CORP	COM	172922106	600	24,785	SH	DEFINED	01,08
CITIGROUP INC	COM	172967101	594,153	12,580,000	SH	DEFINED	01
CITIGROUP INC	COM	172967101	48,262	1,021,854	SH	OTHER	01
CITIGROUP INC	COM	172967101	20,527	434,617	SH	DEFINED	02
CITIGROUP INC	COM	172967101	5,514	116,746	SH	OTHER	02
CITIGROUP INC	COM	172967101	43,305	916,894	SH	DEFINED	03
CITIGROUP INC	COM	172967101	12,421	262,997	SH	OTHER	03
CITIGROUP INC	COM	172967101	82,667	1,750,308	SH	DEFINED	04
CITIGROUP INC	COM	172967101	33,885	717,445	SH	OTHER	04
CITIGROUP INC	COM	172967101	16,449	348,277	SH	DEFINED	05

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CITIGROUP INC	COM	172967101	3,163	66,961	SH	OTHER	05
CITIGROUP INC	COM	172967101	697	14,749	SH	OTHER	01,06
CITIGROUP INC	COM	172967101	2,108,973	44,653,252	SH	DEFINED	01,08
CITIGROUP INC	COM	172967101	10,355	219,256	SH	DEFINED	09
CITIGROUP INC	COM	172967101	38,126	807,238	SH	DEFINED	10
CITIGROUP INC	COM	172967101	11,147	236,010	SH	OTHER	10
CITI TRENDS INC	COM	17306X102	104	2,625	SH	DEFINED	01
CITI TRENDS INC	COM	17306X102	5	125	SH	OTHER	04
CITI TRENDS INC	COM	17306X102	879	22,108	SH	DEFINED	01,08
CITIZENS BKG CORP MICH	COM	174420109	3,476	129,470	SH	DEFINED	01
CITIZENS BKG CORP MICH	COM	174420109	54	2,000	SH	OTHER	01
CITIZENS BKG CORP MICH	COM	174420109	1,087	40,500	SH	DEFINED	02
CITIZENS BKG CORP MICH	COM	174420109	6,913	257,462	SH	DEFINED	01,08
CITIZENS BKG CORP MICH	COM	174420109	470	17,501	SH	DEFINED	10

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CITIZENS COMMUNICATIONS CO	COM	17453B101	10,181	767,231	SH	DEFINED	01
CITIZENS COMMUNICATIONS CO	COM	17453B101	364	27,400	SH	OTHER	01
CITIZENS COMMUNICATIONS CO	COM	17453B101	204	15,404	SH	DEFINED	02
CITIZENS COMMUNICATIONS CO	COM	17453B101	15	1,100	SH	OTHER	02
CITIZENS COMMUNICATIONS CO	COM	17453B101	8	575	SH	DEFINED	03
CITIZENS COMMUNICATIONS CO	COM	17453B101	0	25	SH	OTHER	03
CITIZENS COMMUNICATIONS CO	COM	17453B101	117	8,810	SH	DEFINED	04
CITIZENS COMMUNICATIONS CO	COM	17453B101	1	50	SH	OTHER	04
CITIZENS COMMUNICATIONS CO	COM	17453B101	16	1,203	SH	DEFINED	05
CITIZENS COMMUNICATIONS CO	COM	17453B101	11	840	SH	OTHER	01,06
CITIZENS COMMUNICATIONS CO	COM	17453B101	35,722	2,691,959	SH	DEFINED	01,08
CITIZENS COMMUNICATIONS CO	COM	17453B101	30	2,254	SH	DEFINED	09
CITIZENS COMMUNICATIONS CO	COM	17453B101	28	2,090	SH	DEFINED	10
CITIZENS COMMUNICATIONS CO	COM	17453B101	40	3,000	SH	OTHER	10
CITIZENS FIRST BANCORP INC D	COM	17461R106	360	12,740	SH	DEFINED	01
CITIZENS FIRST BANCORP INC D	COM	17461R106	10	370	SH	DEFINED	03
CITIZENS FIRST BANCORP INC D	COM	17461R106	304	10,746	SH	DEFINED	01,08
CITIZENS INC	COM	174740100	245	47,496	SH	DEFINED	01
CITIZENS INC	COM	174740100	933	180,741	SH	DEFINED	01,08
CITIZENS INC	COM	174740100	1	222	SH	DEFINED	10
CITIZENS SOUTH BKG CP DEL	COM	176682102	140	11,003	SH	DEFINED	01
CITIZENS SOUTH BKG CP DEL	COM	176682102	118	9,293	SH	DEFINED	01,08
CITRIX SYS INC	COM	177376100	12,215	322,291	SH	DEFINED	01
CITRIX SYS INC	COM	177376100	11	300	SH	OTHER	01
CITRIX SYS INC	COM	177376100	100	2,650	SH	DEFINED	02
CITRIX SYS INC	COM	177376100	27	700	SH	DEFINED	03
CITRIX SYS INC	COM	177376100	1	25	SH	OTHER	03
CITRIX SYS INC	COM	177376100	41	1,075	SH	DEFINED	04
CITRIX SYS INC	COM	177376100	272	7,180	SH	OTHER	04
CITRIX SYS INC	COM	177376100	24	625	SH	DEFINED	05
CITRIX SYS INC	COM	177376100	19	500	SH	OTHER	01,06
CITRIX SYS INC	COM	177376100	55,007	1,451,377	SH	DEFINED	01,08
CITRIX SYS INC	COM	177376100	272	7,183	SH	DEFINED	09
CITRIX SYS INC	COM	177376100	55	1,455	SH	DEFINED	10
CITY BK LYNNWOOD WASH	COM	17770A109	631	13,561	SH	DEFINED	01
CITY BK LYNNWOOD WASH	COM	17770A109	2,044	43,909	SH	DEFINED	01,08

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CITY HLDG CO	COM	177835105	1,286	34,943	SH	DEFINED	01
CITY HLDG CO	COM	177835105	4,517	122,778	SH	DEFINED	01,08
CITY HLDG CO	COM	177835105	2	50	SH	DEFINED	10

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CITY NATL CORP	COM	178566105	1,385	18,034	SH	DEFINED	01
CITY NATL CORP	COM	178566105	84	1,100	SH	OTHER	01
CITY NATL CORP	COM	178566105	12	161	SH	DEFINED	02
CITY NATL CORP	COM	178566105	127	1,650	SH	OTHER	03
CITY NATL CORP	COM	178566105	93	1,205	SH	DEFINED	04
CITY NATL CORP	COM	178566105	17,572	228,837	SH	DEFINED	01,08
CITY NATL CORP	COM	178566105	15	198	SH	DEFINED	10

CLAIRES STORES INC	COM	179584107	6,850	188,659	SH	DEFINED	01
CLAIRES STORES INC	COM	179584107	36	1,000	SH	OTHER	01
CLAIRES STORES INC	COM	179584107	34,815	958,826	SH	DEFINED	04
CLAIRES STORES INC	COM	179584107	67,622	1,862,362	SH	OTHER	04
CLAIRES STORES INC	COM	179584107	16,823	463,314	SH	DEFINED	01,08
CLAIRES STORES INC	COM	179584107	242	6,660	SH	DEFINED	09
CLAIRES STORES INC	COM	179584107	12	325	SH	DEFINED	10

CLARCOR INC	COM	179895107	3,634	102,081	SH	DEFINED	01
CLARCOR INC	COM	179895107	961	27,000	SH	OTHER	01
CLARCOR INC	COM	179895107	427	12,000	SH	DEFINED	02
CLARCOR INC	COM	179895107	112	3,140	SH	DEFINED	04
CLARCOR INC	COM	179895107	253	7,100	SH	OTHER	04
CLARCOR INC	COM	179895107	28	800	SH	OTHER	01,06
CLARCOR INC	COM	179895107	12,127	340,644	SH	DEFINED	01,08
CLARCOR INC	COM	179895107	39	1,100	SH	DEFINED	10

CLARIENT INC	COM	180489106	40	35,521	SH	DEFINED	01
CLARIENT INC	COM	180489106	34	30,410	SH	DEFINED	01,08

CLARK INC	COM	181457102	917	77,621	SH	DEFINED	01
CLARK INC	COM	181457102	1,255	106,267	SH	DEFINED	01,08
CLARK INC	COM	181457102	14	1,200	SH	OTHER	10

CLEAN HARBORS INC	COM	184496107	938	31,606	SH	DEFINED	01
CLEAN HARBORS INC	COM	184496107	3,178	107,114	SH	DEFINED	01,08

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CLEAR CHANNEL COMMUNICATIONS	COM	184502102	25,420	876,250	SH	DEFINED	01
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	337	11,620	SH	OTHER	01
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	53	1,838	SH	DEFINED	02
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	216	7,445	SH	DEFINED	03
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	2	60	SH	OTHER	03
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	488	16,815	SH	DEFINED	04
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	564	19,430	SH	OTHER	04
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	183	6,315	SH	DEFINED	05
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	126,978	4,377,045	SH	DEFINED	01,08
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	538	18,562	SH	DEFINED	09
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	178	6,120	SH	DEFINED	10
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	62	2,135	SH	OTHER	10

CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	70	3,000	SH	DEFINED	01
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CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	1,242	52,969	SH	DEFINED	01,08
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	1	50	SH	DEFINED	10
CLEVELAND CLIFFS INC	COM	185896107	3,881	44,550	SH	DEFINED	01
CLEVELAND CLIFFS INC	COM	185896107	121	1,385	SH	DEFINED	04
CLEVELAND CLIFFS INC	COM	185896107	30	350	SH	OTHER	01,06
CLEVELAND CLIFFS INC	COM	185896107	12,144	139,389	SH	DEFINED	01,08
CLEVELAND CLIFFS INC	COM	185896107	20	232	SH	DEFINED	09
CLEVELAND CLIFFS INC	COM	185896107	8	90	SH	DEFINED	10
CLICK COMMERCE INC	COM	18681D208	398	16,645	SH	DEFINED	01
CLICK COMMERCE INC	COM	18681D208	1,429	59,696	SH	DEFINED	01,08
CLIFTON SVGS BANCORP INC	COM	18712Q103	185	17,289	SH	DEFINED	01
CLIFTON SVGS BANCORP INC	COM	18712Q103	425	39,740	SH	DEFINED	01,08
CLINICAL DATA INC NEW	COM	18725U109	119	5,796	SH	DEFINED	01
CLINICAL DATA INC NEW	COM	18725U109	130	6,357	SH	DEFINED	01,08

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CLOROX CO DEL	COM	189054109	18,074	301,992	SH	DEFINED	01
CLOROX CO DEL	COM	189054109	3,398	56,771	SH	OTHER	01
CLOROX CO DEL	COM	189054109	921	15,384	SH	DEFINED	02
CLOROX CO DEL	COM	189054109	70	1,175	SH	OTHER	02
CLOROX CO DEL	COM	189054109	923	15,420	SH	DEFINED	03
CLOROX CO DEL	COM	189054109	415	6,934	SH	OTHER	03
CLOROX CO DEL	COM	189054109	2,267	37,876	SH	DEFINED	04
CLOROX CO DEL	COM	189054109	1,578	26,366	SH	OTHER	04
CLOROX CO DEL	COM	189054109	151	2,515	SH	DEFINED	05
CLOROX CO DEL	COM	189054109	560	9,350	SH	OTHER	05
CLOROX CO DEL	COM	189054109	30	500	SH	OTHER	01,06
CLOROX CO DEL	COM	189054109	75,667	1,264,281	SH	DEFINED	01,08
CLOROX CO DEL	COM	189054109	346	5,783	SH	DEFINED	09
CLOROX CO DEL	COM	189054109	413	6,901	SH	DEFINED	10
CLOROX CO DEL	COM	189054109	122	2,040	SH	OTHER	10
COACH INC	COM	189754104	54,888	1,587,281	SH	DEFINED	01
COACH INC	COM	189754104	3,918	113,301	SH	OTHER	01
COACH INC	COM	189754104	392	11,330	SH	DEFINED	02
COACH INC	COM	189754104	41	1,200	SH	OTHER	02
COACH INC	COM	189754104	3,640	105,265	SH	DEFINED	03
COACH INC	COM	189754104	482	13,945	SH	OTHER	03
COACH INC	COM	189754104	20,467	591,882	SH	DEFINED	04
COACH INC	COM	189754104	6,718	194,264	SH	OTHER	04
COACH INC	COM	189754104	77	2,215	SH	DEFINED	05
COACH INC	COM	189754104	14	400	SH	OTHER	05
COACH INC	COM	189754104	31	900	SH	OTHER	01,06
COACH INC	COM	189754104	108,460	3,136,485	SH	DEFINED	01,08
COACH INC	COM	189754104	495	14,303	SH	DEFINED	09
COACH INC	COM	189754104	4,919	142,239	SH	DEFINED	10
COACH INC	COM	189754104	450	13,005	SH	OTHER	10
COACHMEN INDS INC	COM	189873102	426	37,427	SH	DEFINED	01
COACHMEN INDS INC	COM	189873102	10	875	SH	DEFINED	04
COACHMEN INDS INC	COM	189873102	1	100	SH	OTHER	01,06
COACHMEN INDS INC	COM	189873102	1,021	89,762	SH	DEFINED	01,08
COAST DISTR SYS	COM	190345108	59	8,037	SH	DEFINED	01
COAST DISTR SYS	COM	190345108	60	8,231	SH	DEFINED	01,08



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COASTAL FINL CORP DEL	COM	19046E105	400	29,073	SH	DEFINED	01
COASTAL FINL CORP DEL	COM	19046E105	1,268	92,155	SH	DEFINED	01,08
COBIZ INC	COM	190897108	594	28,857	SH	DEFINED	01
COBIZ INC	COM	190897108	1,774	86,132	SH	DEFINED	01,08

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COBRA ELECTRS CORP	COM	191042100	128	12,063	SH	DEFINED	01
COBRA ELECTRS CORP	COM	191042100	109	10,254	SH	DEFINED	01,08
COCA COLA BOTTLING CO CONS	COM	191098102	623	13,545	SH	DEFINED	01
COCA COLA BOTTLING CO CONS	COM	191098102	1,439	31,284	SH	DEFINED	01,08
COCA COLA CO	COM	191216100	205,007	4,896,279	SH	DEFINED	01
COCA COLA CO	COM	191216100	37,845	903,858	SH	OTHER	01
COCA COLA CO	COM	191216100	7,230	172,688	SH	DEFINED	02
COCA COLA CO	COM	191216100	2,362	56,421	SH	OTHER	02
COCA COLA CO	COM	191216100	22,575	539,179	SH	DEFINED	03
COCA COLA CO	COM	191216100	5,932	141,687	SH	OTHER	03
COCA COLA CO	COM	191216100	63,967	1,527,760	SH	DEFINED	04
COCA COLA CO	COM	191216100	33,913	809,955	SH	OTHER	04
COCA COLA CO	COM	191216100	6,780	161,940	SH	DEFINED	05
COCA COLA CO	COM	191216100	1,370	32,714	SH	OTHER	05
COCA COLA CO	COM	191216100	219	5,220	SH	OTHER	01,06
COCA COLA CO	COM	191216100	831,077	19,848,984	SH	DEFINED	01,08
COCA COLA CO	COM	191216100	5,717	136,541	SH	DEFINED	09
COCA COLA CO	COM	191216100	16,597	396,387	SH	DEFINED	10
COCA COLA CO	COM	191216100	5,560	132,783	SH	OTHER	10
COCA COLA ENTERPRISES INC	COM	191219104	10,145	498,748	SH	DEFINED	01
COCA COLA ENTERPRISES INC	COM	191219104	8	400	SH	OTHER	01
COCA COLA ENTERPRISES INC	COM	191219104	5	250	SH	DEFINED	02
COCA COLA ENTERPRISES INC	COM	191219104	23	1,125	SH	DEFINED	03
COCA COLA ENTERPRISES INC	COM	191219104	1	25	SH	OTHER	03
COCA COLA ENTERPRISES INC	COM	191219104	55	2,702	SH	DEFINED	04
COCA COLA ENTERPRISES INC	COM	191219104	1	40	SH	OTHER	04
COCA COLA ENTERPRISES INC	COM	191219104	99	4,875	SH	DEFINED	05
COCA COLA ENTERPRISES INC	COM	191219104	18	900	SH	OTHER	01,06
COCA COLA ENTERPRISES INC	COM	191219104	49,603	2,438,668	SH	DEFINED	01,08
COCA COLA ENTERPRISES INC	COM	191219104	34	1,684	SH	DEFINED	09
COCA COLA ENTERPRISES INC	COM	191219104	52	2,564	SH	DEFINED	10
COEUR D ALENE MINES CORP IDA	COM	192108108	2,601	396,501	SH	DEFINED	01
COEUR D ALENE MINES CORP IDA	COM	192108108	5	775	SH	DEFINED	02
COEUR D ALENE MINES CORP IDA	COM	192108108	26	3,900	SH	OTHER	02
COEUR D ALENE MINES CORP IDA	COM	192108108	0	1	SH	OTHER	04
COEUR D ALENE MINES CORP IDA	COM	192108108	10,341	1,576,297	SH	DEFINED	01,08
COEUR D ALENE MINES CORP IDA	COM	192108108	3	500	SH	DEFINED	10
COGENT COMM GROUP INC	COM	19239V302	85	8,688	SH	DEFINED	01
COGENT COMM GROUP INC	COM	19239V302	457	46,919	SH	DEFINED	01,08

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COGENT INC	COM	19239Y108	235	12,798	SH	DEFINED	01
COGENT INC	COM	19239Y108	7	366	SH	DEFINED	02

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COGENT INC	COM	19239Y108	2,243	122,295	SH	DEFINED	01,08
COGNEX CORP	COM	192422103	2,214	74,680	SH	DEFINED	01
COGNEX CORP	COM	192422103	87	2,945	SH	DEFINED	04
COGNEX CORP	COM	192422103	10	350	SH	OTHER	01,06
COGNEX CORP	COM	192422103	7,879	265,831	SH	DEFINED	01,08
COGNEX CORP	COM	192422103	48	1,613	SH	DEFINED	09
COGNITRONICS CORP	COM	192432102	36	11,554	SH	DEFINED	01
COGNITRONICS CORP	COM	192432102	16	5,311	SH	DEFINED	01,08
COGNOS INC	COM	19244C109	23	600	SH	DEFINED	01
COGNOS INC	COM	19244C109	11	280	SH	OTHER	01
COGNOS INC	COM	19244C109	10	260	SH	DEFINED	02
COGNOS INC	COM	19244C109	35	900	SH	DEFINED	03
COGNOS INC	COM	19244C109	25	635	SH	DEFINED	04
COGNOS INC	COM	19244C109	4	90	SH	DEFINED	05
COGNOS INC	COM	19244C109	70	1,800	SH	DEFINED	01,08
COGNOS INC	COM	19244C109	50	1,280	SH	DEFINED	10
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	6,192	104,078	SH	DEFINED	01
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	876	14,724	SH	OTHER	01
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	9	155	SH	DEFINED	02
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	800	13,450	SH	DEFINED	03
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	4,559	76,635	SH	DEFINED	04
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	1,338	22,490	SH	OTHER	04
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	46,302	778,321	SH	DEFINED	01,08
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	258	4,342	SH	DEFINED	09
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	2,077	34,910	SH	DEFINED	10
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	18	300	SH	OTHER	10
COHEN & STEERS INC	COM	19247A100	414	16,894	SH	DEFINED	01
COHEN & STEERS INC	COM	19247A100	1,373	56,023	SH	DEFINED	01,08
COHEN & STEERS QUALITY RLTY	COM	19247L106	154	7,000	SH	DEFINED	01
COHEN & STEERS QUALITY RLTY	COM	19247L106	22	1,000	SH	DEFINED	10
COHEN & STEERS QUALITY RLTY	COM	19247L106	44	2,000	SH	OTHER	10
COHEN & STEERS PREM INC RLTY	COM	19247V104	78	3,400	SH	DEFINED	01
COHEN & STEERS PREM INC RLTY	COM	19247V104	253	11,000	SH	DEFINED	03
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COHEN & STEERS ADV INC RLTY	COM	19247W102	33	1,419	SH	DEFINED	01
COHEN & STEERS ADV INC RLTY	COM	19247W102	116	5,000	SH	DEFINED	03
COHEN & STEERS ADV INC RLTY	COM	19247W102	69	3,000	SH	DEFINED	10
COHERENT INC	COM	192479103	6,996	199,253	SH	DEFINED	01
COHERENT INC	COM	192479103	11	300	SH	DEFINED	02
COHERENT INC	COM	192479103	24	690	SH	DEFINED	03
COHERENT INC	COM	192479103	72	2,050	SH	DEFINED	04
COHERENT INC	COM	192479103	10	275	SH	OTHER	01,06
COHERENT INC	COM	192479103	7,012	199,724	SH	DEFINED	01,08
COHERENT INC	COM	192479103	2	50	SH	DEFINED	10
COHU INC	COM	192576106	1,473	69,407	SH	DEFINED	01
COHU INC	COM	192576106	29	1,375	SH	DEFINED	04
COHU INC	COM	192576106	7	350	SH	OTHER	01,06
COHU INC	COM	192576106	3,144	148,172	SH	DEFINED	01,08
COHU INC	COM	192576106	1	50	SH	DEFINED	10

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COINSTAR INC	COM	19259P300	1,557	60,092	SH	DEFINED	01
COINSTAR INC	COM	19259P300	27	1,054	SH	DEFINED	02
COINSTAR INC	COM	19259P300	232	8,968	SH	DEFINED	03
COINSTAR INC	COM	19259P300	160	6,175	SH	DEFINED	04
COINSTAR INC	COM	19259P300	7	275	SH	OTHER	01,06
COINSTAR INC	COM	19259P300	4,420	170,584	SH	DEFINED	01,08
COINSTAR INC	COM	19259P300	1	50	SH	DEFINED	10
COINMACH SVC CORP	COM	19259W107	6,577	403,000	SH	DEFINED	01
COLDWATER CREEK INC	COM	193068103	3,734	134,313	SH	DEFINED	01
COLDWATER CREEK INC	COM	193068103	4	146	SH	DEFINED	02
COLDWATER CREEK INC	COM	193068103	23	825	SH	DEFINED	04
COLDWATER CREEK INC	COM	193068103	9,510	342,081	SH	DEFINED	01,08
COLE KENNETH PRODTNS INC	COM	193294105	823	29,697	SH	DEFINED	01
COLE KENNETH PRODTNS INC	COM	193294105	1,919	69,277	SH	DEFINED	01,08
COLEY PHARMACEUTICAL GROUP I	COM	19388P106	61	4,000	SH	DEFINED	01
COLEY PHARMACEUTICAL GROUP I	COM	19388P106	504	33,277	SH	DEFINED	01,08

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COLGATE PALMOLIVE CO	COM	194162103	71,214	1,247,183	SH	DEFINED	01
COLGATE PALMOLIVE CO	COM	194162103	7,957	139,349	SH	OTHER	01
COLGATE PALMOLIVE CO	COM	194162103	6,021	105,440	SH	DEFINED	02
COLGATE PALMOLIVE CO	COM	194162103	3,310	57,969	SH	OTHER	02
COLGATE PALMOLIVE CO	COM	194162103	4,735	82,927	SH	DEFINED	03
COLGATE PALMOLIVE CO	COM	194162103	9,381	164,287	SH	OTHER	03
COLGATE PALMOLIVE CO	COM	194162103	18,702	327,534	SH	DEFINED	04
COLGATE PALMOLIVE CO	COM	194162103	11,145	195,187	SH	OTHER	04
COLGATE PALMOLIVE CO	COM	194162103	3,725	65,230	SH	DEFINED	05
COLGATE PALMOLIVE CO	COM	194162103	368	6,450	SH	OTHER	05
COLGATE PALMOLIVE CO	COM	194162103	104	1,830	SH	OTHER	01,06
COLGATE PALMOLIVE CO	COM	194162103	237,612	4,161,338	SH	DEFINED	01,08
COLGATE PALMOLIVE CO	COM	194162103	153	2,675	SH	DEFINED	09
COLGATE PALMOLIVE CO	COM	194162103	5,682	99,509	SH	DEFINED	10
COLGATE PALMOLIVE CO	COM	194162103	1,721	30,146	SH	OTHER	10
COLLAGENEX PHARMACEUTICALS I	COM	19419B100	264	17,820	SH	DEFINED	01
COLLAGENEX PHARMACEUTICALS I	COM	19419B100	247	16,691	SH	DEFINED	01,08
COLLECTORS UNIVERSE INC	COM	19421R200	50	3,542	SH	DEFINED	01
COLLECTORS UNIVERSE INC	COM	19421R200	1	100	SH	DEFINED	04
COLLECTORS UNIVERSE INC	COM	19421R200	97	6,959	SH	DEFINED	01,08
COLLEGIATE PACIFIC INC	COM	194589206	141	13,000	SH	DEFINED	01
COLONIAL BANCGROUP INC	COM	195493309	2,220	88,783	SH	DEFINED	01
COLONIAL BANCGROUP INC	COM	195493309	80	3,193	SH	OTHER	01
COLONIAL BANCGROUP INC	COM	195493309	3	105	SH	DEFINED	02
COLONIAL BANCGROUP INC	COM	195493309	2,568	102,729	SH	DEFINED	04
COLONIAL BANCGROUP INC	COM	195493309	18,104	724,173	SH	DEFINED	01,08
COLONIAL BANCGROUP INC	COM	195493309	887	35,489	SH	DEFINED	10
COLONIAL INTERMARKET INCM TR	UNDEFIND	195762109	2	18,600		DEFINED	02
COLONIAL PPTYS TR	COM	195872106	4,398	87,737	SH	DEFINED	01
COLONIAL PPTYS TR	COM	195872106	156	3,107	SH	DEFINED	04

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COLONIAL PPTYS TR	COM	195872106	132	2,630	SH	OTHER	04
COLONIAL PPTYS TR	COM	195872106	29	575	SH	OTHER	01,06
COLONIAL PPTYS TR	COM	195872106	14,487	288,990	SH	DEFINED	01,08
COLONIAL PPTYS TR	COM	195872106	6	125	SH	DEFINED	10
COLONY BANKCORP INC	COM	19623P101	51	2,300	SH	DEFINED	01
COLONY BANKCORP INC	COM	19623P101	431	19,557	SH	DEFINED	01,08

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COLOR KINETICS INC	COM	19624P100	179	8,459	SH	DEFINED	01
COLOR KINETICS INC	COM	19624P100	1,192	56,292	SH	DEFINED	01,08
COLUMBIA BKG SYS INC	COM	197236102	925	27,642	SH	DEFINED	01
COLUMBIA BKG SYS INC	COM	197236102	3,023	90,344	SH	DEFINED	01,08
COLUMBIA BKG SYS INC	COM	197236102	2	50	SH	DEFINED	10
COLUMBIA EQUITY TR INC	COM	197627102	133	7,545	SH	DEFINED	01
COLUMBIA EQUITY TR INC	COM	197627102	672	38,245	SH	DEFINED	01,08
COLUMBIA LABS INC	COM	197779101	196	39,468	SH	DEFINED	01
COLUMBIA LABS INC	COM	197779101	278	55,952	SH	DEFINED	01,08
COLUMBIA SPORTSWEAR CO	COM	198516106	852	15,969	SH	DEFINED	01
COLUMBIA SPORTSWEAR CO	COM	198516106	3,616	67,809	SH	DEFINED	01,08
COLUMBIA SPORTSWEAR CO	COM	198516106	4	75	SH	DEFINED	10
COLUMBUS MCKINNON CORP N Y	COM	199333105	688	25,533	SH	DEFINED	01
COLUMBUS MCKINNON CORP N Y	COM	199333105	577	21,415	SH	DEFINED	01,08
COMFORT SYS USA INC	COM	199908104	2,223	164,682	SH	DEFINED	01
COMFORT SYS USA INC	COM	199908104	2,880	213,347	SH	DEFINED	01,08
COMFORT SYS USA INC	COM	199908104	1	100	SH	DEFINED	10
COMARCO INC	COM	200080109	224	19,586	SH	DEFINED	01
COMARCO INC	COM	200080109	150	13,080	SH	DEFINED	01,08
COMCAST CORP NEW	COM	20030N101	104,250	3,985,077	SH	DEFINED	01
COMCAST CORP NEW	COM	20030N101	2,024	77,370	SH	OTHER	01
COMCAST CORP NEW	COM	20030N101	180	6,890	SH	DEFINED	02
COMCAST CORP NEW	COM	20030N101	120	4,576	SH	OTHER	02
COMCAST CORP NEW	COM	20030N101	2,631	100,576	SH	DEFINED	03
COMCAST CORP NEW	COM	20030N101	136	5,199	SH	OTHER	03
COMCAST CORP NEW	COM	20030N101	1,415	54,096	SH	DEFINED	04
COMCAST CORP NEW	COM	20030N101	491	18,782	SH	OTHER	04
COMCAST CORP NEW	COM	20030N101	1,267	48,422	SH	DEFINED	05
COMCAST CORP NEW	COM	20030N101	31	1,175	SH	OTHER	05
COMCAST CORP NEW	COM	20030N101	151	5,770	SH	OTHER	01,06
COMCAST CORP NEW	COM	20030N101	460,926	17,619,509	SH	DEFINED	01,08
COMCAST CORP NEW	COM	20030N101	1,423	54,389	SH	DEFINED	09
COMCAST CORP NEW	COM	20030N101	1,256	47,996	SH	DEFINED	10
COMCAST CORP NEW	COM	20030N101	562	21,499	SH	OTHER	10

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COMCAST CORP NEW	COM	20030N200	3,941	150,895	SH	DEFINED	01
COMCAST CORP NEW	COM	20030N200	1,334	51,057	SH	OTHER	01
COMCAST CORP NEW	COM	20030N200	1,688	64,637	SH	DEFINED	02

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COMCAST CORP NEW	COM	20030N200	130	4,963	SH	OTHER	02
COMCAST CORP NEW	COM	20030N200	174	6,670	SH	DEFINED	03
COMCAST CORP NEW	COM	20030N200	63	2,400	SH	OTHER	03
COMCAST CORP NEW	COM	20030N200	626	23,983	SH	DEFINED	04
COMCAST CORP NEW	COM	20030N200	1,250	47,845	SH	OTHER	04
COMCAST CORP NEW	COM	20030N200	129	4,950	SH	DEFINED	05
COMCAST CORP NEW	COM	20030N200	8,600	329,260	SH	DEFINED	01,08
COMCAST CORP NEW	COM	20030N200	698	26,728	SH	DEFINED	09
COMCAST CORP NEW	COM	20030N200	446	17,080	SH	DEFINED	10
COMCAST CORP NEW	COM	20030N200	339	12,990	SH	OTHER	10
COMERICA INC	COM	200340107	19,896	343,213	SH	DEFINED	01
COMERICA INC	COM	200340107	142	2,450	SH	OTHER	01
COMERICA INC	COM	200340107	43	750	SH	DEFINED	02
COMERICA INC	COM	200340107	39	675	SH	DEFINED	03
COMERICA INC	COM	200340107	1	25	SH	OTHER	03
COMERICA INC	COM	200340107	999	17,227	SH	DEFINED	04
COMERICA INC	COM	200340107	1	20	SH	OTHER	04
COMERICA INC	COM	200340107	30	525	SH	DEFINED	05
COMERICA INC	COM	200340107	27	470	SH	OTHER	01,06
COMERICA INC	COM	200340107	84,362	1,455,267	SH	DEFINED	01,08
COMERICA INC	COM	200340107	401	6,925	SH	DEFINED	09
COMERICA INC	COM	200340107	2,140	36,922	SH	DEFINED	10
COMERICA INC	COM	200340107	2,327	40,141	SH	OTHER	10
COMFORCE CORP	COM	20038K109	26	8,238	SH	DEFINED	01
COMFORCE CORP	COM	20038K109	43	13,564	SH	DEFINED	01,08
COMMERCE BANCORP INC NJ	COM	200519106	2,899	79,109	SH	DEFINED	01
COMMERCE BANCORP INC NJ	COM	200519106	7	200	SH	OTHER	01
COMMERCE BANCORP INC NJ	COM	200519106	11	305	SH	DEFINED	02
COMMERCE BANCORP INC NJ	COM	200519106	15	400	SH	OTHER	02
COMMERCE BANCORP INC NJ	COM	200519106	182	4,970	SH	DEFINED	04
COMMERCE BANCORP INC NJ	COM	200519106	527	14,376	SH	OTHER	04
COMMERCE BANCORP INC NJ	COM	200519106	32,526	887,484	SH	DEFINED	01,08
COMMERCE BANCORP INC NJ	COM	200519106	216	5,895	SH	DEFINED	09
COMMERCE BANCORP INC NJ	COM	200519106	319	8,717	SH	DEFINED	10

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COMMERCE BANCSHARES INC	COM	200525103	2,730	52,835	SH	DEFINED	01
COMMERCE BANCSHARES INC	COM	200525103	6	110	SH	OTHER	01
COMMERCE BANCSHARES INC	COM	200525103	142	2,756	SH	DEFINED	04
COMMERCE BANCSHARES INC	COM	200525103	33	636	SH	OTHER	04
COMMERCE BANCSHARES INC	COM	200525103	10,443	202,107	SH	DEFINED	01,08
COMMERCE BANCSHARES INC	COM	200525103	18	347	SH	DEFINED	10
COMMERCE GROUP INC MASS	COM	200641108	645	12,201	SH	DEFINED	01
COMMERCE GROUP INC MASS	COM	200641108	3,185	60,284	SH	DEFINED	01,08
COMMERCE GROUP INC MASS	COM	200641108	5	100	SH	DEFINED	10
COMMERCIAL BANKSHARES INC	COM	201607108	362	10,268	SH	DEFINED	01
COMMERCIAL BANKSHARES INC	COM	201607108	789	22,356	SH	DEFINED	01,08
COMMERCIAL CAP BANCORP INC	COM	20162L105	2,281	162,237	SH	DEFINED	01
COMMERCIAL CAP BANCORP INC	COM	20162L105	8	550	SH	DEFINED	02
COMMERCIAL CAP BANCORP INC	COM	20162L105	4,648	330,550	SH	DEFINED	01,08
COMMERCIAL CAP BANCORP INC	COM	20162L105	1	100	SH	DEFINED	10
COMMERCIAL METALS CO	COM	201723103	8,424	157,494	SH	DEFINED	01

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COMMERCIAL METALS CO	COM	201723103	56	1,050	SH	OTHER	01
COMMERCIAL METALS CO	COM	201723103	27	500	SH	DEFINED	02
COMMERCIAL METALS CO	COM	201723103	1,797	33,590	SH	DEFINED	03
COMMERCIAL METALS CO	COM	201723103	263	4,925	SH	DEFINED	04
COMMERCIAL METALS CO	COM	201723103	27	500	SH	OTHER	04
COMMERCIAL METALS CO	COM	201723103	43	800	SH	OTHER	01,06
COMMERCIAL METALS CO	COM	201723103	20,306	379,621	SH	DEFINED	01,08
COMMERCIAL METALS CO	COM	201723103	117	2,190	SH	DEFINED	10
COMMERCIAL METALS CO	COM	201723103	27	500	SH	OTHER	10
COMMERCIAL NET LEASE RLTY IN	COM	202218103	6,198	266,016	SH	DEFINED	01
COMMERCIAL NET LEASE RLTY IN	COM	202218103	12	500	SH	DEFINED	02
COMMERCIAL NET LEASE RLTY IN	COM	202218103	81	3,485	SH	DEFINED	04
COMMERCIAL NET LEASE RLTY IN	COM	202218103	19	800	SH	OTHER	01,06
COMMERCIAL NET LEASE RLTY IN	COM	202218103	7,299	313,278	SH	DEFINED	01,08
COMMERCIAL NET LEASE RLTY IN	COM	202218103	715	30,700	SH	DEFINED	10
COMMERCIAL VEH GROUP INC	COM	202608105	190	9,911	SH	DEFINED	01
COMMERCIAL VEH GROUP INC	COM	202608105	7	342	SH	DEFINED	02
COMMERCIAL VEH GROUP INC	COM	202608105	1,403	73,024	SH	DEFINED	01,08

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COMMONWEALTH TEL ENTERPRISES	COM	203349105	1,456	42,273	SH	DEFINED	01
COMMONWEALTH TEL ENTERPRISES	COM	203349105	44	1,280	SH	DEFINED	04
COMMONWEALTH TEL ENTERPRISES	COM	203349105	3	100	SH	OTHER	01,06
COMMONWEALTH TEL ENTERPRISES	COM	203349105	5,411	157,076	SH	DEFINED	01,08
COMMONWEALTH TEL ENTERPRISES	COM	203349105	2	50	SH	DEFINED	10
COMMSCOPE INC	COM	203372107	5,080	177,921	SH	DEFINED	01
COMMSCOPE INC	COM	203372107	48	1,680	SH	DEFINED	04
COMMSCOPE INC	COM	203372107	12,770	447,274	SH	DEFINED	01,08
COMMSCOPE INC	COM	203372107	3	100	SH	DEFINED	10
COMMUNITY BANCORP NEV	COM	20343T100	85	2,750	SH	DEFINED	01
COMMUNITY BANCORP NEV	COM	20343T100	914	29,527	SH	DEFINED	01,08
COMMUNITY BK SYS INC	COM	203607106	4,813	215,550	SH	DEFINED	01
COMMUNITY BK SYS INC	COM	203607106	44	1,975	SH	DEFINED	04
COMMUNITY BK SYS INC	COM	203607106	3,828	171,409	SH	DEFINED	01,08
COMMUNITY BK SYS INC	COM	203607106	2	100	SH	DEFINED	10
COMMUNITY BKS INC MILLERSBUR	COM	203628102	828	29,076	SH	DEFINED	01
COMMUNITY BKS INC MILLERSBUR	COM	203628102	3,132	110,058	SH	DEFINED	01,08
COMMUNITY BKS INC MILLERSBUR	COM	203628102	3	100	SH	DEFINED	10
COMMUNITY CENTRAL BANK CORP	COM	20363J107	2,423	201,710	SH	DEFINED	10
COMMUNITY HEALTH SYS INC NEW	COM	203668108	1,468	40,610	SH	DEFINED	01
COMMUNITY HEALTH SYS INC NEW	COM	203668108	100	2,755	SH	DEFINED	04
COMMUNITY HEALTH SYS INC NEW	COM	203668108	405	11,200	SH	OTHER	04
COMMUNITY HEALTH SYS INC NEW	COM	203668108	16,784	464,276	SH	DEFINED	01,08
COMMUNITY HEALTH SYS INC NEW	COM	203668108	11	300	SH	DEFINED	10
COMMUNICATIONS SYS INC	COM	203900105	160	15,156	SH	DEFINED	01
COMMUNICATIONS SYS INC	COM	203900105	139	13,198	SH	DEFINED	01,08
COMMUNITY TR BANCORP INC	COM	204149108	2,641	77,901	SH	DEFINED	01
COMMUNITY TR BANCORP INC	COM	204149108	2,508	73,977	SH	DEFINED	01,08
COMMUNITY TR BANCORP INC	COM	204149108	2	50	SH	DEFINED	10

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COMPANHIA SIDERURGICA NACION	COM	20440W105	38	1,225	SH	DEFINED	01
COMPANHIA SIDERURGICA NACION	COM	20440W105	8	250	SH	DEFINED	04
COMPANHIA SIDERURGICA NACION	COM	20440W105	104	3,300	SH	DEFINED	01,08
COMPANHIA SIDERURGICA NACION	COM	20440W105	100	3,182	SH	DEFINED	09
COMPANHIA SIDERURGICA NACION	COM	20440W105	5	150	SH	DEFINED	10

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COMPANHIA ENERGETICA DE MINA	PFD	204409601	13	275		DEFINED	01
COMPANHIA ENERGETICA DE MINA	PFD	204409601	10	225		DEFINED	04
COMPANHIA ENERGETICA DE MINA	PFD	204409601	82	1,800		DEFINED	01,08
COMPANHIA ENERGETICA DE MINA	PFD	204409601	93	2,050		DEFINED	09
COMPANHIA ENERGETICA DE MINA	PFD	204409601	5	100		DEFINED	10

COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	63	1,475		DEFINED	01
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	33	776		DEFINED	02
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	20	475		DEFINED	04
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	172	4,000		DEFINED	01,08
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	50	1,158		DEFINED	09
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	9	200		DEFINED	10

COMPANHIA VALE DO RIO DOCE	PFD	204412100	39	900		DEFINED	01
COMPANHIA VALE DO RIO DOCE	PFD	204412100	13	300		OTHER	01
COMPANHIA VALE DO RIO DOCE	PFD	204412100	22	500		DEFINED	04
COMPANHIA VALE DO RIO DOCE	PFD	204412100	26	600		OTHER	04
COMPANHIA VALE DO RIO DOCE	PFD	204412100	497	11,500		DEFINED	01,08
COMPANHIA VALE DO RIO DOCE	PFD	204412100	157	3,627		DEFINED	09
COMPANHIA VALE DO RIO DOCE	PFD	204412100	22	500		DEFINED	10
COMPANHIA VALE DO RIO DOCE	PFD	204412100	43	1,000		OTHER	10

COMPANHIA VALE DO RIO DOCE	COM	204412209	208	4,290	SH	DEFINED	01
COMPANHIA VALE DO RIO DOCE	COM	204412209	80	1,648	SH	DEFINED	02
COMPANHIA VALE DO RIO DOCE	COM	204412209	159	3,282	SH	DEFINED	04
COMPANHIA VALE DO RIO DOCE	COM	204412209	7	150	SH	OTHER	04
COMPANHIA VALE DO RIO DOCE	COM	204412209	349	7,200	SH	DEFINED	01,08
COMPANHIA VALE DO RIO DOCE	COM	204412209	155	3,195	SH	DEFINED	09
COMPANHIA VALE DO RIO DOCE	COM	204412209	115	2,375	SH	DEFINED	10

COMPANIA ANONIMA NACIONL TEL	COM	204421101	49	2,300	SH	DEFINED	01,08
COMPANIA ANONIMA NACIONL TEL	COM	204421101	285	13,454	SH	DEFINED	09

COMPANIA CERVECERIAS UNIDAS	COM	204429104	36	1,460	SH	DEFINED	01,08
COMPANIA CERVECERIAS UNIDAS	COM	204429104	281	11,271	SH	DEFINED	09

COMPANIA DE MINAS BUENAVENTU	COM	204448104	319	12,915	SH	DEFINED	09
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COMPANIA DE TELECOMUNICS CHI	COM	204449300	8	850	SH	DEFINED	01
COMPANIA DE TELECOMUNICS CHI	COM	204449300	1	125	SH	DEFINED	04
COMPANIA DE TELECOMUNICS CHI	COM	204449300	77	8,575	SH	DEFINED	01,08
COMPANIA DE TELECOMUNICS CHI	COM	204449300	403	45,133	SH	DEFINED	09

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COMPASS BANCSHARES INC	COM	20449H109	10,506	207,582	SH	DEFINED	01
COMPASS BANCSHARES INC	COM	20449H109	132	2,615	SH	OTHER	01
COMPASS BANCSHARES INC	COM	20449H109	5	100	SH	DEFINED	02
COMPASS BANCSHARES INC	COM	20449H109	25	500	SH	DEFINED	03

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COMPASS BANCSHARES INC	COM	20449H109	1	25	SH	OTHER	03
COMPASS BANCSHARES INC	COM	20449H109	434	8,575	SH	DEFINED	04
COMPASS BANCSHARES INC	COM	20449H109	1	20	SH	OTHER	04
COMPASS BANCSHARES INC	COM	20449H109	22	425	SH	DEFINED	05
COMPASS BANCSHARES INC	COM	20449H109	12	240	SH	OTHER	01,06
COMPASS BANCSHARES INC	COM	20449H109	51,639	1,020,324	SH	DEFINED	01,08
COMPASS BANCSHARES INC	COM	20449H109	256	5,060	SH	DEFINED	09
COMPASS BANCSHARES INC	COM	20449H109	58	1,142	SH	DEFINED	10
COMPASS MINERALS INTL INC	COM	20451N101	462	18,506	SH	DEFINED	01
COMPASS MINERALS INTL INC	COM	20451N101	20	782	SH	DEFINED	02
COMPASS MINERALS INTL INC	COM	20451N101	100	3,992	SH	DEFINED	03
COMPASS MINERALS INTL INC	COM	20451N101	3,177	127,142	SH	DEFINED	01,08
COMPASS MINERALS INTL INC	COM	20451N101	1	50	SH	DEFINED	10
COMPETITIVE TECHNOLOGIES INC	COM	204512107	32	10,121	SH	DEFINED	01
COMPETITIVE TECHNOLOGIES INC	COM	204512107	27	8,372	SH	DEFINED	01,08
COMPUCREDIT CORP	COM	20478N100	4,548	123,548	SH	DEFINED	01
COMPUCREDIT CORP	COM	20478N100	1	30	SH	DEFINED	04
COMPUCREDIT CORP	COM	20478N100	247	6,700	SH	OTHER	04
COMPUCREDIT CORP	COM	20478N100	5,875	159,609	SH	DEFINED	01,08
COMPUCREDIT CORP	COM	20478N100	2	50	SH	DEFINED	10
COMPUTER PROGRAMS & SYS INC	COM	205306103	903	18,065	SH	DEFINED	01
COMPUTER PROGRAMS & SYS INC	COM	205306103	3,033	60,668	SH	DEFINED	01,08

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COMPUTER SCIENCES CORP	COM	205363104	21,473	386,556	SH	DEFINED	01
COMPUTER SCIENCES CORP	COM	205363104	2,023	36,413	SH	OTHER	01
COMPUTER SCIENCES CORP	COM	205363104	717	12,916	SH	DEFINED	02
COMPUTER SCIENCES CORP	COM	205363104	1,235	22,225	SH	OTHER	02
COMPUTER SCIENCES CORP	COM	205363104	246	4,430	SH	DEFINED	03
COMPUTER SCIENCES CORP	COM	205363104	190	3,425	SH	OTHER	03
COMPUTER SCIENCES CORP	COM	205363104	1,615	29,068	SH	DEFINED	04
COMPUTER SCIENCES CORP	COM	205363104	702	12,643	SH	OTHER	04
COMPUTER SCIENCES CORP	COM	205363104	225	4,050	SH	DEFINED	05
COMPUTER SCIENCES CORP	COM	205363104	44	800	SH	OTHER	05
COMPUTER SCIENCES CORP	COM	205363104	34	610	SH	OTHER	01,06
COMPUTER SCIENCES CORP	COM	205363104	88,889	1,600,158	SH	DEFINED	01,08
COMPUTER SCIENCES CORP	COM	205363104	442	7,963	SH	DEFINED	09
COMPUTER SCIENCES CORP	COM	205363104	592	10,652	SH	DEFINED	10
COMPUTER SCIENCES CORP	COM	205363104	597	10,750	SH	OTHER	10
COMPUTER TASK GROUP INC	COM	205477102	171	40,308	SH	DEFINED	01
COMPUTER TASK GROUP INC	COM	205477102	136	31,965	SH	DEFINED	01,08
COMPX INTERNATIONAL INC	COM	20563P101	131	8,105	SH	DEFINED	01
COMPX INTERNATIONAL INC	COM	20563P101	146	9,012	SH	DEFINED	01,08
COMPUWARE CORP	COM	205638109	8,520	1,088,103	SH	DEFINED	01
COMPUWARE CORP	COM	205638109	4	475	SH	OTHER	01
COMPUWARE CORP	COM	205638109	2	300	SH	DEFINED	02
COMPUWARE CORP	COM	205638109	11	1,375	SH	DEFINED	03
COMPUWARE CORP	COM	205638109	3	325	SH	OTHER	03
COMPUWARE CORP	COM	205638109	21	2,686	SH	DEFINED	04
COMPUWARE CORP	COM	205638109	7	900	SH	DEFINED	05
COMPUWARE CORP	COM	205638109	9	1,100	SH	OTHER	01,06
COMPUWARE CORP	COM	205638109	25,901	3,307,972	SH	DEFINED	01,08



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COMPUWARE CORP	COM	205638109	221	28,284	SH	DEFINED	09
COMPUWARE CORP	COM	205638109	32	4,084	SH	DEFINED	10
COMSTOCK HOMEBUILDING COS IN	COM	205684103	34	3,075	SH	DEFINED	01
COMSTOCK HOMEBUILDING COS IN	COM	205684103	437	39,734	SH	DEFINED	01,08

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COMSTOCK RES INC	COM	205768203	2,051	69,068	SH	DEFINED	01
COMSTOCK RES INC	COM	205768203	95	3,200	SH	OTHER	01
COMSTOCK RES INC	COM	205768203	24	800	SH	DEFINED	02
COMSTOCK RES INC	COM	205768203	227	7,635	SH	DEFINED	03
COMSTOCK RES INC	COM	205768203	80	2,690	SH	DEFINED	04
COMSTOCK RES INC	COM	205768203	18	600	SH	OTHER	04
COMSTOCK RES INC	COM	205768203	45	1,500	SH	DEFINED	05
COMSTOCK RES INC	COM	205768203	7,010	236,118	SH	DEFINED	01,08
COMSTOCK RES INC	COM	205768203	59	2,000	SH	DEFINED	10
COMSTOCK RES INC	COM	205768203	27	900	SH	OTHER	10

COMSYS IT PARTNERS INC	COM	20581E104	107	9,828	SH	DEFINED	01
COMSYS IT PARTNERS INC	COM	20581E104	636	58,406	SH	DEFINED	01,08

COMTECH TELECOMMUNICATIONS C	COM	205826209	1,122	38,455	SH	DEFINED	01
COMTECH TELECOMMUNICATIONS C	COM	205826209	7	225	SH	DEFINED	02
COMTECH TELECOMMUNICATIONS C	COM	205826209	26	900	SH	DEFINED	04
COMTECH TELECOMMUNICATIONS C	COM	205826209	172	5,900	SH	OTHER	04
COMTECH TELECOMMUNICATIONS C	COM	205826209	4,381	150,190	SH	DEFINED	01,08
COMTECH TELECOMMUNICATIONS C	COM	205826209	2	75	SH	DEFINED	10

COMVERSE TECHNOLOGY INC	COM	205862402	9,770	415,235	SH	DEFINED	01
COMVERSE TECHNOLOGY INC	COM	205862402	21	900	SH	OTHER	01
COMVERSE TECHNOLOGY INC	COM	205862402	4	150	SH	DEFINED	02
COMVERSE TECHNOLOGY INC	COM	205862402	11	450	SH	DEFINED	03
COMVERSE TECHNOLOGY INC	COM	205862402	1	25	SH	OTHER	03
COMVERSE TECHNOLOGY INC	COM	205862402	34	1,450	SH	DEFINED	04
COMVERSE TECHNOLOGY INC	COM	205862402	1	30	SH	OTHER	04
COMVERSE TECHNOLOGY INC	COM	205862402	17	725	SH	DEFINED	05
COMVERSE TECHNOLOGY INC	COM	205862402	14	605	SH	OTHER	01,06
COMVERSE TECHNOLOGY INC	COM	205862402	41,270	1,753,932	SH	DEFINED	01,08
COMVERSE TECHNOLOGY INC	COM	205862402	192	8,142	SH	DEFINED	09
COMVERSE TECHNOLOGY INC	COM	205862402	34	1,434	SH	DEFINED	10

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CONAGRA FOODS INC	COM	205887102	22,284	1,038,399	SH	DEFINED	01
CONAGRA FOODS INC	COM	205887102	259	12,075	SH	OTHER	01
CONAGRA FOODS INC	COM	205887102	196	9,125	SH	DEFINED	02
CONAGRA FOODS INC	COM	205887102	28	1,300	SH	OTHER	02
CONAGRA FOODS INC	COM	205887102	123	5,730	SH	DEFINED	03
CONAGRA FOODS INC	COM	205887102	12	550	SH	OTHER	03
CONAGRA FOODS INC	COM	205887102	214	9,967	SH	DEFINED	04
CONAGRA FOODS INC	COM	205887102	230	10,740	SH	OTHER	04
CONAGRA FOODS INC	COM	205887102	42	1,975	SH	DEFINED	05
CONAGRA FOODS INC	COM	205887102	20	925	SH	OTHER	05
CONAGRA FOODS INC	COM	205887102	24	1,125	SH	OTHER	01,06
CONAGRA FOODS INC	COM	205887102	95,948	4,471,007	SH	DEFINED	01,08
CONAGRA FOODS INC	COM	205887102	510	23,788	SH	DEFINED	09
CONAGRA FOODS INC	COM	205887102	231	10,770	SH	DEFINED	10

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CONAGRA FOODS INC	COM	205887102	151	7,050	SH	OTHER	10
COMPUTER HORIZONS CORP	COM	205908106	237	47,321	SH	DEFINED	01
COMPUTER HORIZONS CORP	COM	205908106	220	44,024	SH	DEFINED	01,08
CONCEPTUS INC	COM	206016107	342	26,110	SH	DEFINED	01
CONCEPTUS INC	COM	206016107	450	34,344	SH	DEFINED	01,08
CONCORD CAMERA CORP	COM	206156101	40	35,715	SH	DEFINED	01
CONCORD CAMERA CORP	COM	206156101	36	32,055	SH	DEFINED	01,08
CONCUR TECHNOLOGIES INC	COM	206708109	1,112	59,993	SH	DEFINED	01
CONCUR TECHNOLOGIES INC	COM	206708109	39	2,100	SH	DEFINED	03
CONCUR TECHNOLOGIES INC	COM	206708109	112	6,050	SH	DEFINED	04
CONCUR TECHNOLOGIES INC	COM	206708109	3,423	184,705	SH	DEFINED	01,08
CONCURRENT COMPUTER CORP NEW	COM	206710204	242	74,816	SH	DEFINED	01
CONCURRENT COMPUTER CORP NEW	COM	206710204	10	3,000	SH	OTHER	01
CONCURRENT COMPUTER CORP NEW	COM	206710204	230	71,302	SH	DEFINED	01,08
CONEXANT SYSTEMS INC	COM	207142100	1,891	548,017	SH	DEFINED	01
CONEXANT SYSTEMS INC	COM	207142100	0	100	SH	OTHER	01
CONEXANT SYSTEMS INC	COM	207142100	1	360	SH	DEFINED	03
CONEXANT SYSTEMS INC	COM	207142100	0	119	SH	DEFINED	04
CONEXANT SYSTEMS INC	COM	207142100	5	1,500	SH	OTHER	04
CONEXANT SYSTEMS INC	COM	207142100	9,423	2,731,176	SH	DEFINED	01,08
CONEXANT SYSTEMS INC	COM	207142100	2	700	SH	DEFINED	10
CONMED CORP	CONV DEB	207410AD3	4,455	5,500,000	PRN	DEFINED	01

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CONMED CORP	COM	207410101	2,252	117,604	SH	DEFINED	01
CONMED CORP	COM	207410101	38	1,975	SH	DEFINED	04
CONMED CORP	COM	207410101	8	400	SH	OTHER	01,06
CONMED CORP	COM	207410101	4,009	209,322	SH	DEFINED	01,08
CONMED CORP	COM	207410101	2	100	SH	DEFINED	10
CONNECTICUT WTR SVC INC	COM	207797101	393	14,975	SH	DEFINED	01
CONNECTICUT WTR SVC INC	COM	207797101	8	300	SH	OTHER	03
CONNECTICUT WTR SVC INC	COM	207797101	1,438	54,827	SH	DEFINED	01,08
CONNETICS CORP	COM	208192104	1,095	64,694	SH	DEFINED	01
CONNETICS CORP	COM	208192104	41	2,400	SH	DEFINED	04
CONNETICS CORP	COM	208192104	8	500	SH	OTHER	04
CONNETICS CORP	COM	208192104	7	425	SH	OTHER	01,06
CONNETICS CORP	COM	208192104	3,898	230,214	SH	DEFINED	01,08
CONNETICS CORP	COM	208192104	1	50	SH	DEFINED	10
CONNS INC	COM	208242107	119	3,483	SH	DEFINED	01
CONNS INC	COM	208242107	819	23,963	SH	DEFINED	01,08
CONOCOPHILLIPS	COM	20825C104	161,801	2,562,164	SH	DEFINED	01
CONOCOPHILLIPS	COM	20825C104	3,028	47,947	SH	OTHER	01
CONOCOPHILLIPS	COM	20825C104	2,014	31,889	SH	DEFINED	02
CONOCOPHILLIPS	COM	20825C104	188	2,974	SH	OTHER	02
CONOCOPHILLIPS	COM	20825C104	1,352	21,409	SH	DEFINED	03
CONOCOPHILLIPS	COM	20825C104	62	984	SH	OTHER	03
CONOCOPHILLIPS	COM	20825C104	3,778	59,833	SH	DEFINED	04
CONOCOPHILLIPS	COM	20825C104	1,384	21,910	SH	OTHER	04

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CONOCOPHILLIPS	COM	20825C104	459	7,264	SH	DEFINED	05
CONOCOPHILLIPS	COM	20825C104	250	3,956	SH	OTHER	05
CONOCOPHILLIPS	COM	20825C104	261	4,127	SH	OTHER	01,06
CONOCOPHILLIPS	COM	20825C104	710,135	11,245,206	SH	DEFINED	01,08
CONOCOPHILLIPS	COM	20825C104	1,345	21,297	SH	DEFINED	09
CONOCOPHILLIPS	COM	20825C104	2,725	43,144	SH	DEFINED	10
CONOCOPHILLIPS	COM	20825C104	485	7,679	SH	OTHER	10
CONOR MEDSYSTEMS INC	COM	208264101	190	6,457	SH	DEFINED	01
CONOR MEDSYSTEMS INC	COM	208264101	12	405	SH	DEFINED	02
CONOR MEDSYSTEMS INC	COM	208264101	1,878	63,872	SH	DEFINED	01,08
CONSECO INC	CONV PFD	208464867	1,493	50,000		DEFINED	01

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CONSECO INC	COM	208464883	1,013	40,821	SH	DEFINED	01
CONSECO INC	COM	208464883	101	4,050	SH	OTHER	01
CONSECO INC	COM	208464883	116	4,680	SH	DEFINED	02
CONSECO INC	COM	208464883	360	14,515	SH	DEFINED	03
CONSECO INC	COM	208464883	51	2,050	SH	DEFINED	04
CONSECO INC	COM	208464883	20	800	SH	OTHER	04
CONSECO INC	COM	208464883	9,998	402,810	SH	DEFINED	01,08
CONSECO INC	COM	208464883	68	2,750	SH	DEFINED	10
CONSECO INC	COM	208464883	24	950	SH	OTHER	10
CONSOL ENERGY INC	COM	20854P109	3,921	52,872	SH	DEFINED	01
CONSOL ENERGY INC	COM	20854P109	230	3,100	SH	OTHER	01
CONSOL ENERGY INC	COM	20854P109	7	100	SH	DEFINED	04
CONSOL ENERGY INC	COM	20854P109	484	6,525	SH	OTHER	04
CONSOL ENERGY INC	COM	20854P109	20,133	271,487	SH	DEFINED	01,08
CONSOL ENERGY INC	COM	20854P109	342	4,606	SH	DEFINED	09
CONSOL ENERGY INC	COM	20854P109	145	1,950	SH	DEFINED	10
CONSOL ENERGY INC	COM	20854P109	15	200	SH	OTHER	10
CONSOLIDATED COMM HLDGS INC	COM	209034107	154	9,490	SH	DEFINED	01
CONSOLIDATED COMM HLDGS INC	COM	209034107	1,019	62,647	SH	DEFINED	01,08
CONSOLIDATED EDISON INC	COM	209115104	19,973	459,159	SH	DEFINED	01
CONSOLIDATED EDISON INC	COM	209115104	624	14,347	SH	OTHER	01
CONSOLIDATED EDISON INC	COM	209115104	240	5,527	SH	DEFINED	02
CONSOLIDATED EDISON INC	COM	209115104	74	1,700	SH	OTHER	02
CONSOLIDATED EDISON INC	COM	209115104	48	1,100	SH	DEFINED	03
CONSOLIDATED EDISON INC	COM	209115104	729	16,750	SH	DEFINED	04
CONSOLIDATED EDISON INC	COM	209115104	199	4,580	SH	OTHER	04
CONSOLIDATED EDISON INC	COM	209115104	50	1,150	SH	DEFINED	05
CONSOLIDATED EDISON INC	COM	209115104	22	500	SH	OTHER	01,06
CONSOLIDATED EDISON INC	COM	209115104	90,168	2,072,834	SH	DEFINED	01,08
CONSOLIDATED EDISON INC	COM	209115104	433	9,961	SH	DEFINED	09
CONSOLIDATED EDISON INC	COM	209115104	150	3,441	SH	DEFINED	10
CONSOLIDATED EDISON INC	COM	209115104	65	1,500	SH	OTHER	10
CONSOLIDATED GRAPHICS INC	COM	209341106	3,850	73,875	SH	DEFINED	01
CONSOLIDATED GRAPHICS INC	COM	209341106	188	3,600	SH	OTHER	03
CONSOLIDATED GRAPHICS INC	COM	209341106	39	750	SH	DEFINED	04
CONSOLIDATED GRAPHICS INC	COM	209341106	8	150	SH	OTHER	01,06
CONSOLIDATED GRAPHICS INC	COM	209341106	3,708	71,147	SH	DEFINED	01,08

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CONSOLIDATED TOMOKA LD CO	COM	210226106	755	12,147	SH	DEFINED	01
CONSOLIDATED TOMOKA LD CO	COM	210226106	22	361	SH	OTHER	01
CONSOLIDATED TOMOKA LD CO	COM	210226106	6	100	SH	OTHER	02
CONSOLIDATED TOMOKA LD CO	COM	210226106	2,445	39,356	SH	DEFINED	01,08
CONSTELLATION BRANDS INC	COM	21036P108	7,729	308,547	SH	DEFINED	01
CONSTELLATION BRANDS INC	COM	21036P108	416	16,600	SH	OTHER	01
CONSTELLATION BRANDS INC	COM	21036P108	2	75	SH	DEFINED	02
CONSTELLATION BRANDS INC	COM	21036P108	11	450	SH	DEFINED	03
CONSTELLATION BRANDS INC	COM	21036P108	1	25	SH	OTHER	03
CONSTELLATION BRANDS INC	COM	21036P108	233	9,310	SH	DEFINED	04
CONSTELLATION BRANDS INC	COM	21036P108	1	30	SH	OTHER	04
CONSTELLATION BRANDS INC	COM	21036P108	11	450	SH	DEFINED	05
CONSTELLATION BRANDS INC	COM	21036P108	39,530	1,578,032	SH	DEFINED	01,08
CONSTELLATION BRANDS INC	COM	21036P108	218	8,693	SH	DEFINED	09
CONSTELLATION BRANDS INC	COM	21036P108	417	16,635	SH	DEFINED	10
CONSTELLATION BRANDS INC	COM	21036P108	359	14,350	SH	OTHER	10
CONSTAR INTL INC NEW	COM	21036U107	33	9,841	SH	DEFINED	01
CONSTAR INTL INC NEW	COM	21036U107	32	9,614	SH	DEFINED	01,08
CONSTELLATION ENERGY GROUP I	COM	210371100	22,674	414,439	SH	DEFINED	01
CONSTELLATION ENERGY GROUP I	COM	210371100	633	11,575	SH	OTHER	01
CONSTELLATION ENERGY GROUP I	COM	210371100	82	1,500	SH	DEFINED	02
CONSTELLATION ENERGY GROUP I	COM	210371100	16	300	SH	OTHER	02
CONSTELLATION ENERGY GROUP I	COM	210371100	27	500	SH	DEFINED	03
CONSTELLATION ENERGY GROUP I	COM	210371100	1	25	SH	OTHER	03
CONSTELLATION ENERGY GROUP I	COM	210371100	140	2,550	SH	DEFINED	04
CONSTELLATION ENERGY GROUP I	COM	210371100	317	5,796	SH	OTHER	04
CONSTELLATION ENERGY GROUP I	COM	210371100	38	700	SH	DEFINED	05
CONSTELLATION ENERGY GROUP I	COM	210371100	25	450	SH	OTHER	01,06
CONSTELLATION ENERGY GROUP I	COM	210371100	81,719	1,493,669	SH	DEFINED	01,08
CONSTELLATION ENERGY GROUP I	COM	210371100	362	6,622	SH	DEFINED	09
CONSTELLATION ENERGY GROUP I	COM	210371100	449	8,200	SH	DEFINED	10
CONSTELLATION ENERGY GROUP I	COM	210371100	16	300	SH	OTHER	10
CONSUMER PORTFOLIO SVCS INC	COM	210502100	241	29,475	SH	DEFINED	01
CONSUMER PORTFOLIO SVCS INC	COM	210502100	143	17,493	SH	DEFINED	01,08
CONTINENTAL AIRLS INC	COM	210795308	3,396	126,228	SH	DEFINED	01
CONTINENTAL AIRLS INC	COM	210795308	42	1,563	SH	DEFINED	05
CONTINENTAL AIRLS INC	COM	210795308	13,357	496,533	SH	DEFINED	01,08
CONTINENTAL AIRLS INC	COM	210795308	3	100	SH	DEFINED	10

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CONTINENTAL MATLS CORP	COM	211615307	161	5,547	SH	DEFINED	01
CONTINENTAL MATLS CORP	COM	211615307	101	3,491	SH	DEFINED	01,08
CONVERA CORP	COM	211919105	487	50,839	SH	DEFINED	01
CONVERA CORP	COM	211919105	14	1,500	SH	DEFINED	04
CONVERA CORP	COM	211919105	343	35,766	SH	DEFINED	01,08
CONVERGYS CORP	COM	212485106	4,231	232,320	SH	DEFINED	01
CONVERGYS CORP	COM	212485106	39	2,150	SH	OTHER	01
CONVERGYS CORP	COM	212485106	1	50	SH	DEFINED	02
CONVERGYS CORP	COM	212485106	73	4,000	SH	OTHER	02
CONVERGYS CORP	COM	212485106	28	1,562	SH	DEFINED	03

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CONVERGYS CORP	COM	212485106	0	25	SH	OTHER	03
CONVERGYS CORP	COM	212485106	16	900	SH	DEFINED	04
CONVERGYS CORP	COM	212485106	8	425	SH	DEFINED	05
CONVERGYS CORP	COM	212485106	7	400	SH	OTHER	01,06
CONVERGYS CORP	COM	212485106	22,531	1,237,286	SH	DEFINED	01,08
CONVERGYS CORP	COM	212485106	178	9,773	SH	DEFINED	09
CONVERGYS CORP	COM	212485106	308	16,905	SH	DEFINED	10
COOPER CAMERON CORP	COM	216640102	10,136	229,939	SH	DEFINED	01
COOPER CAMERON CORP	COM	216640102	9	200	SH	OTHER	01
COOPER CAMERON CORP	COM	216640102	9	195	SH	DEFINED	02
COOPER CAMERON CORP	COM	216640102	13	300	SH	DEFINED	03
COOPER CAMERON CORP	COM	216640102	168	3,815	SH	DEFINED	04
COOPER CAMERON CORP	COM	216640102	428	9,700	SH	OTHER	04
COOPER CAMERON CORP	COM	216640102	46	1,035	SH	DEFINED	05
COOPER CAMERON CORP	COM	216640102	27,837	631,514	SH	DEFINED	01,08
COOPER CAMERON CORP	COM	216640102	193	4,380	SH	DEFINED	09
COOPER CAMERON CORP	COM	216640102	27	610	SH	DEFINED	10
COOPER COS INC	COM	216648402	1,266	23,425	SH	DEFINED	01
COOPER COS INC	COM	216648402	14	250	SH	DEFINED	02
COOPER COS INC	COM	216648402	70	1,295	SH	DEFINED	03
COOPER COS INC	COM	216648402	172	3,185	SH	DEFINED	04
COOPER COS INC	COM	216648402	27	500	SH	OTHER	01,06
COOPER COS INC	COM	216648402	7,196	133,193	SH	DEFINED	01,08
COOPER COS INC	COM	216648402	66	1,215	SH	DEFINED	10

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COOPER TIRE & RUBR CO	COM	216831107	3,925	273,742	SH	DEFINED	01
COOPER TIRE & RUBR CO	COM	216831107	1	75	SH	OTHER	01
COOPER TIRE & RUBR CO	COM	216831107	4	310	SH	DEFINED	03
COOPER TIRE & RUBR CO	COM	216831107	5	350	SH	DEFINED	04
COOPER TIRE & RUBR CO	COM	216831107	5	350	SH	DEFINED	05
COOPER TIRE & RUBR CO	COM	216831107	3	200	SH	OTHER	01,06
COOPER TIRE & RUBR CO	COM	216831107	10,169	709,112	SH	DEFINED	01,08
COOPER TIRE & RUBR CO	COM	216831107	5	362	SH	DEFINED	10
COPART INC	COM	217204106	1,138	41,467	SH	DEFINED	01
COPART INC	COM	217204106	77	2,815	SH	OTHER	01
COPART INC	COM	217204106	57	2,080	SH	DEFINED	04
COPART INC	COM	217204106	9,984	363,710	SH	DEFINED	01,08
COPART INC	COM	217204106	4	150	SH	DEFINED	10
CORAUTUS GENETICS INC	COM	218139202	24	6,801	SH	DEFINED	01
CORAUTUS GENETICS INC	COM	218139202	27	7,868	SH	DEFINED	01,08
CORILLIAN CORP	COM	218725109	218	55,948	SH	DEFINED	01
CORILLIAN CORP	COM	218725109	183	47,151	SH	DEFINED	01,08
CORINTHIAN COLLEGES INC	COM	218868107	1,668	115,828	SH	DEFINED	01
CORINTHIAN COLLEGES INC	COM	218868107	13	900	SH	DEFINED	02
CORINTHIAN COLLEGES INC	COM	218868107	27	1,850	SH	DEFINED	03
CORINTHIAN COLLEGES INC	COM	218868107	38	2,620	SH	DEFINED	04
CORINTHIAN COLLEGES INC	COM	218868107	10,375	720,468	SH	DEFINED	01,08
CORINTHIAN COLLEGES INC	COM	218868107	3	200	SH	DEFINED	10
CORN PRODS INTL INC	COM	219023108	10,829	366,208	SH	DEFINED	01
CORN PRODS INTL INC	COM	219023108	69	2,350	SH	OTHER	01
CORN PRODS INTL INC	COM	219023108	38	1,300	SH	DEFINED	02

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CORN PRODS INTL INC	COM	219023108	23	778	SH	DEFINED	03
CORN PRODS INTL INC	COM	219023108	271	9,150	SH	DEFINED	04
CORN PRODS INTL INC	COM	219023108	28	955	SH	OTHER	01,06
CORN PRODS INTL INC	COM	219023108	13,709	463,621	SH	DEFINED	01,08
CORN PRODS INTL INC	COM	219023108	6	200	SH	DEFINED	10
CORNELL COMPANIES INC	COM	219141108	240	16,649	SH	DEFINED	01
CORNELL COMPANIES INC	COM	219141108	23	1,603	SH	DEFINED	05
CORNELL COMPANIES INC	COM	219141108	256	17,714	SH	DEFINED	01,08

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CORNING INC	COM	219350105	74,058	2,751,040	SH	DEFINED	01
CORNING INC	COM	219350105	1,340	49,790	SH	OTHER	01
CORNING INC	COM	219350105	148	5,500	SH	DEFINED	02
CORNING INC	COM	219350105	357	13,258	SH	DEFINED	03
CORNING INC	COM	219350105	353	13,125	SH	OTHER	03
CORNING INC	COM	219350105	434	16,120	SH	DEFINED	04
CORNING INC	COM	219350105	107	3,970	SH	OTHER	04
CORNING INC	COM	219350105	153	5,690	SH	DEFINED	05
CORNING INC	COM	219350105	106	3,950	SH	OTHER	01,06
CORNING INC	COM	219350105	343,255	12,750,931	SH	DEFINED	01,08
CORNING INC	COM	219350105	1,756	65,233	SH	DEFINED	09
CORNING INC	COM	219350105	322	11,949	SH	DEFINED	10
CORNING INC	COM	219350105	284	10,535	SH	OTHER	10
CORPORATE EXECUTIVE BRD CO	COM	21988R102	7,957	78,859	SH	DEFINED	01
CORPORATE EXECUTIVE BRD CO	COM	21988R102	258	2,560	SH	OTHER	01
CORPORATE EXECUTIVE BRD CO	COM	21988R102	128	1,265	SH	DEFINED	04
CORPORATE EXECUTIVE BRD CO	COM	21988R102	30	300	SH	OTHER	04
CORPORATE EXECUTIVE BRD CO	COM	21988R102	34	335	SH	DEFINED	05
CORPORATE EXECUTIVE BRD CO	COM	21988R102	22,000	218,037	SH	DEFINED	01,08
CORPORATE EXECUTIVE BRD CO	COM	21988R102	92	910	SH	DEFINED	10
CORPORATE HIGH YIELD FD INC	UNDEFIND	219914108	2	19,700		DEFINED	02
CORPORATE HIGH YIELD FD INC	UNDEFIND	219914108	0	4,590		DEFINED	04
CORPORATE HIGH YIELD FD III	UNDEFIND	219925104	1	12,900		DEFINED	03
CORPORATE HIGH YIELD FD V IN	UNDEFIND	219931102	2	12,700		OTHER	01
CORPORATE HIGH YIELD FD V IN	UNDEFIND	219931102	2	15,700		DEFINED	03
CORPORATE HIGH YIELD FD V IN	UNDEFIND	219931102	0	3,300		DEFINED	04
CORPORATE OFFICE PPTYS TR	COM	22002T108	2,497	54,581	SH	DEFINED	01
CORPORATE OFFICE PPTYS TR	COM	22002T108	23	500	SH	DEFINED	04
CORPORATE OFFICE PPTYS TR	COM	22002T108	7,500	163,961	SH	DEFINED	01,08
CORPORATE OFFICE PPTYS TR	COM	22002T108	14	300	SH	DEFINED	10
CORRECTIONS CORP AMER NEW	COM	22025Y407	5,571	123,244	SH	DEFINED	01
CORRECTIONS CORP AMER NEW	COM	22025Y407	10,362	229,248	SH	DEFINED	01,08
CORTEX PHARMACEUTICALS INC	COM	220524300	183	34,770	SH	DEFINED	01
CORTEX PHARMACEUTICALS INC	COM	220524300	45	8,649	SH	DEFINED	01,08

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CORUS GROUP PLC	COM	22087M101	46	3,025	SH	DEFINED	01
CORUS GROUP PLC	COM	22087M101	13	850	SH	DEFINED	04

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CORUS GROUP PLC	COM	22087M101	138	9,000	SH	DEFINED	01,08
CORUS GROUP PLC	COM	22087M101	7	425	SH	DEFINED	10
CORUS BANKSHARES INC	COM	220873103	3,623	60,957	SH	DEFINED	01
CORUS BANKSHARES INC	COM	220873103	256	4,300	SH	OTHER	04
CORUS BANKSHARES INC	COM	220873103	8,474	142,566	SH	DEFINED	01,08
CORVEL CORP	COM	221006109	407	18,497	SH	DEFINED	01
CORVEL CORP	COM	221006109	725	32,944	SH	DEFINED	01,08
COSI INC	COM	22122P101	36	3,256	SH	DEFINED	01
COSI INC	COM	22122P101	280	25,459	SH	DEFINED	01,08
COST PLUS INC CALIF	COM	221485105	741	43,355	SH	DEFINED	01
COST PLUS INC CALIF	COM	221485105	19	1,125	SH	OTHER	01
COST PLUS INC CALIF	COM	221485105	17	985	SH	DEFINED	04
COST PLUS INC CALIF	COM	221485105	6	325	SH	OTHER	01,06
COST PLUS INC CALIF	COM	221485105	2,769	161,919	SH	DEFINED	01,08
COST PLUS INC CALIF	COM	221485105	17	1,000	SH	OTHER	10
COSTCO WHSL CORP NEW	COM	22160K105	67,020	1,237,451	SH	DEFINED	01
COSTCO WHSL CORP NEW	COM	22160K105	6,997	129,193	SH	OTHER	01
COSTCO WHSL CORP NEW	COM	22160K105	4,265	78,740	SH	DEFINED	02
COSTCO WHSL CORP NEW	COM	22160K105	1,626	30,026	SH	OTHER	02
COSTCO WHSL CORP NEW	COM	22160K105	10,174	187,843	SH	DEFINED	03
COSTCO WHSL CORP NEW	COM	22160K105	2,510	46,350	SH	OTHER	03
COSTCO WHSL CORP NEW	COM	22160K105	19,523	360,475	SH	DEFINED	04
COSTCO WHSL CORP NEW	COM	22160K105	6,060	111,899	SH	OTHER	04
COSTCO WHSL CORP NEW	COM	22160K105	375	6,923	SH	DEFINED	05
COSTCO WHSL CORP NEW	COM	22160K105	22	400	SH	OTHER	05
COSTCO WHSL CORP NEW	COM	22160K105	70	1,300	SH	OTHER	01,06
COSTCO WHSL CORP NEW	COM	22160K105	218,967	4,042,962	SH	DEFINED	01,08
COSTCO WHSL CORP NEW	COM	22160K105	987	18,221	SH	DEFINED	09
COSTCO WHSL CORP NEW	COM	22160K105	8,505	157,035	SH	DEFINED	10
COSTCO WHSL CORP NEW	COM	22160K105	1,164	21,500	SH	OTHER	10
COSTAR GROUP INC	COM	22160N109	1,544	29,764	SH	DEFINED	01
COSTAR GROUP INC	COM	22160N109	62	1,200	SH	OTHER	01
COSTAR GROUP INC	COM	22160N109	4,697	90,513	SH	DEFINED	01,08
COSTAR GROUP INC	COM	22160N109	54	1,050	SH	DEFINED	10
COTHERIX INC	COM	22163T103	83	9,135	SH	DEFINED	01
COTHERIX INC	COM	22163T103	546	59,757	SH	DEFINED	01,08

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COUNTRYWIDE FINANCIAL CORP	COM	222372104	36,652	998,684	SH	DEFINED	01
COUNTRYWIDE FINANCIAL CORP	COM	222372104	147	4,000	SH	OTHER	01
COUNTRYWIDE FINANCIAL CORP	COM	222372104	33	906	SH	DEFINED	02
COUNTRYWIDE FINANCIAL CORP	COM	222372104	345	9,413	SH	DEFINED	03
COUNTRYWIDE FINANCIAL CORP	COM	222372104	502	13,673	SH	DEFINED	04
COUNTRYWIDE FINANCIAL CORP	COM	222372104	3	80	SH	OTHER	04
COUNTRYWIDE FINANCIAL CORP	COM	222372104	183	4,998	SH	DEFINED	05
COUNTRYWIDE FINANCIAL CORP	COM	222372104	64	1,738	SH	OTHER	01,06
COUNTRYWIDE FINANCIAL CORP	COM	222372104	184,118	5,016,841	SH	DEFINED	01,08
COUNTRYWIDE FINANCIAL CORP	COM	222372104	845	23,027	SH	DEFINED	09
COUNTRYWIDE FINANCIAL CORP	COM	222372104	151	4,107	SH	DEFINED	10
COUNTRYWIDE FINANCIAL CORP	COM	222372104	132	3,600	SH	OTHER	10
COURIER CORP	COM	222660102	940	21,202	SH	DEFINED	01

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COURIER CORP	COM	222660102	2,345	52,877	SH	DEFINED	01,08
COUSINS PPTYS INC	COM	222795106	2,727	81,580	SH	DEFINED	01
COUSINS PPTYS INC	COM	222795106	50	1,500	SH	OTHER	04
COUSINS PPTYS INC	COM	222795106	8,145	243,645	SH	DEFINED	01,08
COUSINS PPTYS INC	COM	222795106	77	2,305	SH	DEFINED	10
COUSINS PPTYS INC	COM	222795106	2	68	SH	OTHER	10
COVANSYS CORP	COM	22281W103	1,093	63,583	SH	DEFINED	01
COVANSYS CORP	COM	22281W103	1	45	SH	DEFINED	04
COVANSYS CORP	COM	22281W103	2,527	147,015	SH	DEFINED	01,08
COVANSYS CORP	COM	22281W103	1	50	SH	DEFINED	10
COVAD COMMUNICATIONS GROUP I	COM	222814204	166	86,093	SH	DEFINED	01
COVAD COMMUNICATIONS GROUP I	COM	222814204	664	344,182	SH	DEFINED	01,08
COVAD COMMUNICATIONS GROUP I	COM	222814204	1	391	SH	OTHER	10
COVALENT GROUP INC	COM	222815102	13	5,799	SH	DEFINED	01
COVALENT GROUP INC	COM	222815102	32	14,395	SH	DEFINED	01,08
COVANCE INC	COM	222816100	2,041	34,732	SH	DEFINED	01
COVANCE INC	COM	222816100	6	100	SH	OTHER	01
COVANCE INC	COM	222816100	2	41	SH	DEFINED	02
COVANCE INC	COM	222816100	99	1,685	SH	DEFINED	04
COVANCE INC	COM	222816100	300	5,100	SH	OTHER	04
COVANCE INC	COM	222816100	18,776	319,584	SH	DEFINED	01,08
COVANCE INC	COM	222816100	37	625	SH	DEFINED	10

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COVANTA HLDG CORP	COM	22282E102	3,961	237,607	SH	DEFINED	01
COVANTA HLDG CORP	COM	22282E102	46	2,750	SH	OTHER	01
COVANTA HLDG CORP	COM	22282E102	27	1,600	SH	DEFINED	02
COVANTA HLDG CORP	COM	22282E102	250	15,011	SH	DEFINED	03
COVANTA HLDG CORP	COM	22282E102	71	4,230	SH	DEFINED	04
COVANTA HLDG CORP	COM	22282E102	22	1,300	SH	OTHER	04
COVANTA HLDG CORP	COM	22282E102	10,952	656,996	SH	DEFINED	01,08
COVANTA HLDG CORP	COM	22282E102	57	3,440	SH	DEFINED	10
COVANTA HLDG CORP	COM	22282E102	26	1,550	SH	OTHER	10
COVENANT TRANS INC	COM	22284P105	363	24,876	SH	DEFINED	01
COVENANT TRANS INC	COM	22284P105	935	64,040	SH	DEFINED	01,08
COVENTRY HEALTH CARE INC	COM	222862104	15,347	284,312	SH	DEFINED	01
COVENTRY HEALTH CARE INC	COM	222862104	66	1,230	SH	OTHER	01
COVENTRY HEALTH CARE INC	COM	222862104	273	5,055	SH	DEFINED	02
COVENTRY HEALTH CARE INC	COM	222862104	11	200	SH	DEFINED	03
COVENTRY HEALTH CARE INC	COM	222862104	1	25	SH	OTHER	03
COVENTRY HEALTH CARE INC	COM	222862104	50	924	SH	DEFINED	04
COVENTRY HEALTH CARE INC	COM	222862104	10	186	SH	OTHER	04
COVENTRY HEALTH CARE INC	COM	222862104	15	275	SH	DEFINED	05
COVENTRY HEALTH CARE INC	COM	222862104	70,424	1,304,623	SH	DEFINED	01,08
COVENTRY HEALTH CARE INC	COM	222862104	406	7,520	SH	DEFINED	09
COVENTRY HEALTH CARE INC	COM	222862104	45	825	SH	DEFINED	10
COX RADIO INC	COM	224051102	775	57,736	SH	DEFINED	01
COX RADIO INC	COM	224051102	27	2,040	SH	DEFINED	02
COX RADIO INC	COM	224051102	225	16,747	SH	DEFINED	03
COX RADIO INC	COM	224051102	99	7,390	SH	DEFINED	04
COX RADIO INC	COM	224051102	2,684	199,971	SH	DEFINED	01,08



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COX RADIO INC	COM	224051102	15	1,100	SH	DEFINED	10
CRAFTMADE INTL INC	COM	22413E104	279	15,092	SH	DEFINED	01
CRAFTMADE INTL INC	COM	22413E104	116	6,270	SH	DEFINED	01,08
CRANE CO	COM	224399105	4,138	100,898	SH	DEFINED	01
CRANE CO	COM	224399105	121	2,950	SH	OTHER	01
CRANE CO	COM	224399105	147	3,581	SH	OTHER	02
CRANE CO	COM	224399105	34	841	SH	DEFINED	03
CRANE CO	COM	224399105	54	1,305	SH	DEFINED	04
CRANE CO	COM	224399105	288	7,029	SH	OTHER	04
CRANE CO	COM	224399105	16,749	408,402	SH	DEFINED	01,08
CRANE CO	COM	224399105	6	150	SH	DEFINED	10

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CRAWFORD & CO	COM	224633107	408	67,941	SH	DEFINED	01
CRAWFORD & CO	COM	224633107	860	143,413	SH	DEFINED	01,08
CREDIT SUISSE ASSET MGMT INC	UNDEFIND	224916106	1	22,000		DEFINED	02
CREDIT SUISSE ASSET MGMT INC	UNDEFIND	224916106	1	25,000		DEFINED	03
CRAY INC	COM	225223106	149	82,417	SH	DEFINED	01
CRAY INC	COM	225223106	178	98,159	SH	DEFINED	01,08
CREDENCE SYS CORP	COM	225302108	1,027	139,901	SH	DEFINED	01
CREDENCE SYS CORP	COM	225302108	22	2,975	SH	DEFINED	04
CREDENCE SYS CORP	COM	225302108	5,430	739,772	SH	DEFINED	01,08
CREDENCE SYS CORP	COM	225302108	1	200	SH	DEFINED	10
CREDENCE SYS CORP	COM	225302108	15	2,000	SH	OTHER	10
CREDIT SUISSE GROUP	COM	225401108	486	8,695	SH	DEFINED	01
CREDIT SUISSE GROUP	COM	225401108	125	2,240	SH	OTHER	01
CREDIT SUISSE GROUP	COM	225401108	123	2,205	SH	DEFINED	02
CREDIT SUISSE GROUP	COM	225401108	602	10,775	SH	DEFINED	04
CREDIT SUISSE GROUP	COM	225401108	27	480	SH	OTHER	04
CREDIT SUISSE GROUP	COM	225401108	18	325	SH	DEFINED	05
CREDIT SUISSE GROUP	COM	225401108	1,413	25,300	SH	DEFINED	01,08
CREDIT SUISSE GROUP	COM	225401108	54	975	SH	DEFINED	10
CREDO PETE CORP	COM	225439207	283	13,042	SH	DEFINED	01
CREDO PETE CORP	COM	225439207	273	12,574	SH	DEFINED	01,08
CREE INC	COM	225447101	1,940	59,131	SH	DEFINED	01
CREE INC	COM	225447101	36	1,100	SH	OTHER	01
CREE INC	COM	225447101	5,560	169,471	SH	DEFINED	04
CREE INC	COM	225447101	12,737	388,219	SH	DEFINED	01,08
CREE INC	COM	225447101	10	300	SH	DEFINED	10
CRESCENT REAL ESTATE EQUITIE	COM	225756105	1,221	57,955	SH	DEFINED	01
CRESCENT REAL ESTATE EQUITIE	COM	225756105	2	100	SH	OTHER	01
CRESCENT REAL ESTATE EQUITIE	COM	225756105	21	1,000	SH	OTHER	02
CRESCENT REAL ESTATE EQUITIE	COM	225756105	51	2,400	SH	DEFINED	04
CRESCENT REAL ESTATE EQUITIE	COM	225756105	200	9,500	SH	OTHER	04
CRESCENT REAL ESTATE EQUITIE	COM	225756105	29	1,375	SH	DEFINED	05
CRESCENT REAL ESTATE EQUITIE	COM	225756105	7,298	346,385	SH	DEFINED	01,08
CRESCENT REAL ESTATE EQUITIE	COM	225756105	27	1,300	SH	DEFINED	10
CRITICARE SYS INC	COM	226901106	92	20,189	SH	DEFINED	01
CRITICARE SYS INC	COM	226901106	81	17,869	SH	DEFINED	01,08

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CROCS INC	COM	227046109	55	2,175	SH	DEFINED	03
CROCS INC	COM	227046109	8	300	SH	DEFINED	04
CROCS INC	COM	227046109	246	9,800	SH	DEFINED	01,08
CROCS INC	COM	227046109	25	1,000	SH	DEFINED	10
CROCS INC	COM	227046109	12	475	SH	OTHER	10
CROSS A T CO	COM	227478104	127	22,098	SH	DEFINED	01
CROSS A T CO	COM	227478104	114	19,752	SH	DEFINED	01,08
CROSS CTRY HEALTHCARE INC	COM	227483104	1,853	95,701	SH	DEFINED	01
CROSS CTRY HEALTHCARE INC	COM	227483104	29	1,480	SH	DEFINED	04
CROSS CTRY HEALTHCARE INC	COM	227483104	7	350	SH	OTHER	01,06
CROSS CTRY HEALTHCARE INC	COM	227483104	3,885	200,682	SH	DEFINED	01,08
CROSS CTRY HEALTHCARE INC	COM	227483104	2	100	SH	DEFINED	10
CROSS TIMBERS RTY TR	COM	22757R109	100	2,143	SH	DEFINED	01
CROSS TIMBERS RTY TR	COM	22757R109	147	3,150	SH	OTHER	01
CROSS TIMBERS RTY TR	COM	22757R109	94	2,019	SH	OTHER	04
CROSS TIMBERS RTY TR	COM	22757R109	316	6,786	SH	DEFINED	01,08
CROSSTEX ENERGY L P	COM	22765U102	87	2,500	SH	DEFINED	01
CROSSTEX ENERGY L P	COM	22765U102	14	387	SH	OTHER	01
CROSSTEX ENERGY L P	COM	22765U102	147	4,190	SH	DEFINED	01,08
CROSSTEX ENERGY INC	COM	22765Y104	762	9,833	SH	DEFINED	01
CROSSTEX ENERGY INC	COM	22765Y104	3,282	42,376	SH	DEFINED	01,08
CROWN CASTLE INTL CORP	COM	228227104	3,174	111,956	SH	DEFINED	01
CROWN CASTLE INTL CORP	COM	228227104	9	300	SH	OTHER	01
CROWN CASTLE INTL CORP	COM	228227104	10	370	SH	DEFINED	02
CROWN CASTLE INTL CORP	COM	228227104	19,646	692,986	SH	DEFINED	01,08
CROWN CASTLE INTL CORP	COM	228227104	363	12,795	SH	DEFINED	09
CROWN CASTLE INTL CORP	COM	228227104	26	900	SH	DEFINED	10
CROWN CASTLE INTL CORP	COM	228227104	10	350	SH	OTHER	10
CROWN HOLDINGS INC	COM	228368106	1,651	93,048	SH	DEFINED	01
CROWN HOLDINGS INC	COM	228368106	2	100	SH	OTHER	01
CROWN HOLDINGS INC	COM	228368106	273	15,400	SH	OTHER	04
CROWN HOLDINGS INC	COM	228368106	7,821	440,877	SH	DEFINED	01,08
CROWN HOLDINGS INC	COM	228368106	13	725	SH	DEFINED	10
CROWN MEDIA HLDGS INC	COM	228411104	303	47,753	SH	DEFINED	01
CROWN MEDIA HLDGS INC	COM	228411104	127	20,000	SH	OTHER	03
CROWN MEDIA HLDGS INC	COM	228411104	846	133,460	SH	DEFINED	01,08
CROWN MEDIA HLDGS INC	COM	228411104	0	50	SH	DEFINED	10

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CRYOLIFE INC	COM	228903100	445	101,216	SH	DEFINED	01
CRYOLIFE INC	COM	228903100	6	1,275	SH	DEFINED	04
CRYOLIFE INC	COM	228903100	135	30,624	SH	DEFINED	01,08
CUBIC CORP	COM	229669106	1,271	53,078	SH	DEFINED	01
CUBIC CORP	COM	229669106	24	1,000	SH	DEFINED	04
CUBIC CORP	COM	229669106	1	50	SH	OTHER	01,06

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CUBIC CORP	COM	229669106	2,699	112,742	SH	DEFINED	01,08
CUBIST PHARMACEUTICALS INC	COM	229678107	1,752	76,293	SH	DEFINED	01
CUBIST PHARMACEUTICALS INC	COM	229678107	7,249	315,573	SH	DEFINED	01,08
CUBIST PHARMACEUTICALS INC	COM	229678107	45	1,942	SH	DEFINED	09
CUBIST PHARMACEUTICALS INC	COM	229678107	2	100	SH	DEFINED	10
CULLEN FROST BANKERS INC	COM	229899109	1,178	21,908	SH	DEFINED	01
CULLEN FROST BANKERS INC	COM	229899109	5	100	SH	OTHER	01
CULLEN FROST BANKERS INC	COM	229899109	43	800	SH	DEFINED	02
CULLEN FROST BANKERS INC	COM	229899109	16	300	SH	OTHER	02
CULLEN FROST BANKERS INC	COM	229899109	70	1,300	SH	DEFINED	04
CULLEN FROST BANKERS INC	COM	229899109	81	1,500	SH	OTHER	05
CULLEN FROST BANKERS INC	COM	229899109	15,172	282,277	SH	DEFINED	01,08
CULLEN FROST BANKERS INC	COM	229899109	9	175	SH	DEFINED	10
CUISINE SOLUTIONS INC	COM	229904107	176	18,912	SH	DEFINED	01
CUISINE SOLUTIONS INC	COM	229904107	2	200	SH	OTHER	04
CUISINE SOLUTIONS INC	COM	229904107	240	25,872	SH	DEFINED	01,08
CULP INC	COM	230215105	81	16,752	SH	DEFINED	01
CULP INC	COM	230215105	90	18,544	SH	DEFINED	01,08
CUMMINS INC	COM	231021106	13,962	132,848	SH	DEFINED	01
CUMMINS INC	COM	231021106	5	50	SH	OTHER	01
CUMMINS INC	COM	231021106	21	200	SH	DEFINED	02
CUMMINS INC	COM	231021106	29	275	SH	DEFINED	03
CUMMINS INC	COM	231021106	37	350	SH	DEFINED	04
CUMMINS INC	COM	231021106	19	185	SH	OTHER	04
CUMMINS INC	COM	231021106	18	175	SH	DEFINED	05
CUMMINS INC	COM	231021106	13	120	SH	OTHER	01,06
CUMMINS INC	COM	231021106	37,386	355,722	SH	DEFINED	01,08
CUMMINS INC	COM	231021106	32	300	SH	DEFINED	09
CUMMINS INC	COM	231021106	271	2,582	SH	DEFINED	10

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CUMULUS MEDIA INC	COM	231082108	1,087	96,516	SH	DEFINED	01
CUMULUS MEDIA INC	COM	231082108	30	2,650	SH	DEFINED	02
CUMULUS MEDIA INC	COM	231082108	88	7,814	SH	DEFINED	03
CUMULUS MEDIA INC	COM	231082108	23	2,000	SH	OTHER	04
CUMULUS MEDIA INC	COM	231082108	3,799	337,362	SH	DEFINED	01,08
CUMULUS MEDIA INC	COM	231082108	1	100	SH	DEFINED	10
CURAGEN CORP	COM	23126R101	401	80,123	SH	DEFINED	01
CURAGEN CORP	COM	23126R101	1,460	291,424	SH	DEFINED	01,08
CURIS INC	COM	231269101	160	67,178	SH	DEFINED	01
CURIS INC	COM	231269101	5	2,000	SH	OTHER	01
CURIS INC	COM	231269101	576	242,121	SH	DEFINED	01,08
CURON MED INC	COM	231292103	9	27,663	SH	DEFINED	01
CURON MED INC	COM	231292103	4	13,518	SH	DEFINED	01,08
CURTISS WRIGHT CORP	COM	231561101	6,966	105,232	SH	DEFINED	01
CURTISS WRIGHT CORP	COM	231561101	2	32	SH	OTHER	03
CURTISS WRIGHT CORP	COM	231561101	77	1,160	SH	DEFINED	04
CURTISS WRIGHT CORP	COM	231561101	23	350	SH	OTHER	01,06
CURTISS WRIGHT CORP	COM	231561101	8,472	127,975	SH	DEFINED	01,08
CURTISS WRIGHT CORP	COM	231561101	3	50	SH	DEFINED	10

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CUTERA INC	COM	232109108	57	2,100	SH	DEFINED	01
CUTERA INC	COM	232109108	5	200	SH	DEFINED	04
CUTERA INC	COM	232109108	289	10,638	SH	DEFINED	01,08
CUTTER & BUCK INC	COM	232217109	135	11,225	SH	DEFINED	01
CUTTER & BUCK INC	COM	232217109	184	15,274	SH	DEFINED	01,08
CYBERSOURCE CORP	COM	23251J106	780	69,854	SH	DEFINED	01
CYBERSOURCE CORP	COM	23251J106	9	780	SH	OTHER	01
CYBERSOURCE CORP	COM	23251J106	32	2,890	SH	DEFINED	03
CYBERSOURCE CORP	COM	23251J106	14	1,280	SH	DEFINED	04
CYBERSOURCE CORP	COM	23251J106	1,743	156,145	SH	DEFINED	01,08
CYBERSOURCE CORP	COM	23251J106	1	50	SH	DEFINED	10
CYBERONICS INC	COM	23251P102	1,022	39,665	SH	DEFINED	01
CYBERONICS INC	COM	23251P102	10	400	SH	DEFINED	02
CYBERONICS INC	COM	23251P102	34	1,310	SH	DEFINED	04
CYBERONICS INC	COM	23251P102	9	350	SH	OTHER	01,06
CYBERONICS INC	COM	23251P102	3,606	139,925	SH	DEFINED	01,08
CYBERONICS INC	COM	23251P102	1	50	SH	DEFINED	10

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CYBEROPTICS CORP	COM	232517102	163	10,889	SH	DEFINED	01
CYBEROPTICS CORP	COM	232517102	69	4,600	SH	DEFINED	03
CYBEROPTICS CORP	COM	232517102	9	630	SH	DEFINED	04
CYBEROPTICS CORP	COM	232517102	169	11,306	SH	DEFINED	01,08
CYBEROPTICS CORP	COM	232517102	33	2,200	SH	DEFINED	10
CYBEROPTICS CORP	COM	232517102	15	1,000	SH	OTHER	10
CYBEX INTL INC	COM	23252E106	64	9,662	SH	DEFINED	01
CYBEX INTL INC	COM	23252E106	59	8,834	SH	DEFINED	01,08
CYMER INC	COM	232572107	5,684	125,086	SH	DEFINED	01
CYMER INC	COM	232572107	10	215	SH	DEFINED	02
CYMER INC	COM	232572107	47	1,030	SH	DEFINED	03
CYMER INC	COM	232572107	117	2,575	SH	DEFINED	04
CYMER INC	COM	232572107	26	575	SH	OTHER	01,06
CYMER INC	COM	232572107	10,330	227,325	SH	DEFINED	01,08
CYMER INC	COM	232572107	47	1,031	SH	DEFINED	09
CYMER INC	COM	232572107	83	1,835	SH	DEFINED	10
CYMER INC	COM	232572107	10	225	SH	OTHER	10
CYNOSURE INC	COM	232577205	498	26,924	SH	DEFINED	01
CYNOSURE INC	COM	232577205	215	11,600	SH	DEFINED	01,08
CYPRESS BIOSCIENCES INC	COM	232674507	375	59,499	SH	DEFINED	01
CYPRESS BIOSCIENCES INC	COM	232674507	1,256	199,317	SH	DEFINED	01,08
CYPRESS SEMICONDUCTOR CORP	COM	232806109	3,875	228,617	SH	DEFINED	01
CYPRESS SEMICONDUCTOR CORP	COM	232806109	17	1,000	SH	DEFINED	03
CYPRESS SEMICONDUCTOR CORP	COM	232806109	339	20,000	SH	OTHER	03
CYPRESS SEMICONDUCTOR CORP	COM	232806109	90	5,320	SH	DEFINED	04
CYPRESS SEMICONDUCTOR CORP	COM	232806109	42	2,490	SH	OTHER	04
CYPRESS SEMICONDUCTOR CORP	COM	232806109	18,564	1,095,215	SH	DEFINED	01,08
CYPRESS SEMICONDUCTOR CORP	COM	232806109	27	1,600	SH	DEFINED	10
CYTOKINETICS INC	COM	23282W100	14	1,976	SH	DEFINED	01
CYTOKINETICS INC	COM	23282W100	57	7,864	SH	OTHER	03

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CYTOKINETICS INC	COM	23282W100	24	3,243	SH	DEFINED	01,08
CYTEC INDS INC	COM	232820100	5,712	95,178	SH	DEFINED	01
CYTEC INDS INC	COM	232820100	803	13,375	SH	OTHER	01
CYTEC INDS INC	COM	232820100	74	1,230	SH	DEFINED	04
CYTEC INDS INC	COM	232820100	13,229	220,446	SH	DEFINED	01,08
CYTEC INDS INC	COM	232820100	11	175	SH	DEFINED	10

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CYTOGEN CORP	COM	232824300	44	12,229	SH	DEFINED	01
CYTOGEN CORP	COM	232824300	1	400	SH	OTHER	01
CYTOGEN CORP	COM	232824300	60	16,616	SH	DEFINED	01,08
CYTRX CORP	COM	232828301	20	10,791	SH	DEFINED	01
CYTRX CORP	COM	232828301	28	15,026	SH	DEFINED	01,08
D & E COMMUNICATIONS INC	COM	232860106	202	17,940	SH	DEFINED	01
D & E COMMUNICATIONS INC	COM	232860106	287	25,506	SH	DEFINED	01,08
CYTYC CORP	COM	232946103	1,704	60,452	SH	DEFINED	01
CYTYC CORP	COM	232946103	791	28,080	SH	OTHER	01
CYTYC CORP	COM	232946103	68	2,425	SH	DEFINED	02
CYTYC CORP	COM	232946103	85	3,000	SH	DEFINED	03
CYTYC CORP	COM	232946103	92	3,260	SH	DEFINED	04
CYTYC CORP	COM	232946103	14	500	SH	OTHER	04
CYTYC CORP	COM	232946103	16,107	571,588	SH	DEFINED	01,08
CYTYC CORP	COM	232946103	11	400	SH	DEFINED	10
DHB INDS INC	COM	23321E103	295	61,748	SH	DEFINED	01
DHB INDS INC	COM	23321E103	1,240	259,419	SH	DEFINED	01,08
DJ ORTHOPEDICS INC	COM	23325G104	1,016	25,543	SH	DEFINED	01
DJ ORTHOPEDICS INC	COM	23325G104	61	1,535	SH	DEFINED	04
DJ ORTHOPEDICS INC	COM	23325G104	12	300	SH	OTHER	01,06
DJ ORTHOPEDICS INC	COM	23325G104	4,789	120,454	SH	DEFINED	01,08
DJ ORTHOPEDICS INC	COM	23325G104	4	100	SH	DEFINED	10
DNP SELECT INCOME FD	COM	23325P104	176	16,808	SH	DEFINED	01
DNP SELECT INCOME FD	COM	23325P104	39	3,700	SH	OTHER	01
DNP SELECT INCOME FD	COM	23325P104	14	1,300	SH	OTHER	02
DNP SELECT INCOME FD	COM	23325P104	175	16,743	SH	DEFINED	04
DNP SELECT INCOME FD	COM	23325P104	13	1,200	SH	OTHER	04
DNP SELECT INCOME FD	COM	23325P104	73	7,031	SH	DEFINED	10
DNP SELECT INCOME FD	COM	23325P104	23	2,200	SH	OTHER	10
DPL INC	COM	233293109	1,748	64,756	SH	DEFINED	01
DPL INC	COM	233293109	3	100	SH	OTHER	01
DPL INC	COM	233293109	58	2,150	SH	DEFINED	02
DPL INC	COM	233293109	14	500	SH	OTHER	02
DPL INC	COM	233293109	46	1,687	SH	DEFINED	03
DPL INC	COM	233293109	125	4,625	SH	DEFINED	04
DPL INC	COM	233293109	45	1,680	SH	OTHER	04
DPL INC	COM	233293109	18,370	680,356	SH	DEFINED	01,08
DPL INC	COM	233293109	24	887	SH	DEFINED	10

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DRS TECHNOLOGIES INC	COM	23330X100	4,814	87,742	SH	DEFINED	01
DRS TECHNOLOGIES INC	COM	23330X100	133	2,427	SH	DEFINED	04
DRS TECHNOLOGIES INC	COM	23330X100	214	3,900	SH	OTHER	04
DRS TECHNOLOGIES INC	COM	23330X100	20	372	SH	OTHER	01,06
DRS TECHNOLOGIES INC	COM	23330X100	17,829	324,939	SH	DEFINED	01,08
DRS TECHNOLOGIES INC	COM	23330X100	22	400	SH	DEFINED	10
D R HORTON INC	COM	23331A109	16,384	493,194	SH	DEFINED	01
D R HORTON INC	COM	23331A109	4	133	SH	OTHER	01
D R HORTON INC	COM	23331A109	30	900	SH	DEFINED	02
D R HORTON INC	COM	23331A109	20	600	SH	DEFINED	03
D R HORTON INC	COM	23331A109	49	1,475	SH	DEFINED	04
D R HORTON INC	COM	23331A109	14	430	SH	OTHER	04
D R HORTON INC	COM	23331A109	4	125	SH	DEFINED	05
D R HORTON INC	COM	23331A109	76,558	2,304,587	SH	DEFINED	01,08
D R HORTON INC	COM	23331A109	539	16,218	SH	DEFINED	09
D R HORTON INC	COM	23331A109	62	1,871	SH	DEFINED	10
DSP GROUP INC	COM	23332B106	2,045	70,486	SH	DEFINED	01
DSP GROUP INC	COM	23332B106	53	1,825	SH	DEFINED	04
DSP GROUP INC	COM	23332B106	13	450	SH	OTHER	01,06
DSP GROUP INC	COM	23332B106	5,862	202,061	SH	DEFINED	01,08
DSP GROUP INC	COM	23332B106	13	450	SH	DEFINED	10
DST SYS INC DEL	COM	233326107	8,550	147,560	SH	DEFINED	01
DST SYS INC DEL	COM	233326107	6	100	SH	OTHER	01
DST SYS INC DEL	COM	233326107	137	2,360	SH	DEFINED	04
DST SYS INC DEL	COM	233326107	20,428	352,570	SH	DEFINED	01,08
DST SYS INC DEL	COM	233326107	141	2,432	SH	DEFINED	09
DST SYS INC DEL	COM	233326107	16	275	SH	DEFINED	10
DTE ENERGY CO	COM	233331107	11,844	295,426	SH	DEFINED	01
DTE ENERGY CO	COM	233331107	34	840	SH	OTHER	01
DTE ENERGY CO	COM	233331107	58	1,450	SH	DEFINED	02
DTE ENERGY CO	COM	233331107	58	1,450	SH	DEFINED	03
DTE ENERGY CO	COM	233331107	1	25	SH	OTHER	03
DTE ENERGY CO	COM	233331107	174	4,350	SH	DEFINED	04
DTE ENERGY CO	COM	233331107	10	242	SH	OTHER	04
DTE ENERGY CO	COM	233331107	23	570	SH	DEFINED	05
DTE ENERGY CO	COM	233331107	20	500	SH	OTHER	01,06
DTE ENERGY CO	COM	233331107	59,436	1,482,573	SH	DEFINED	01,08
DTE ENERGY CO	COM	233331107	286	7,129	SH	DEFINED	09
DTE ENERGY CO	COM	233331107	1,004	25,044	SH	DEFINED	10
DTE ENERGY CO	COM	233331107	111	2,775	SH	OTHER	10

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DSW INC	COM	23334L102	223	7,136	SH	DEFINED	01
DSW INC	COM	23334L102	1,999	63,836	SH	DEFINED	01,08
DTS INC	COM	23335C101	396	20,163	SH	DEFINED	01
DTS INC	COM	23335C101	2,038	103,653	SH	DEFINED	01,08
DWS MUN INCOME TR	COM	23338M106	268	23,363	SH	DEFINED	01
DWS MUN INCOME TR	COM	23338M106	885	77,200	SH	OTHER	01
DWS MUN INCOME TR	COM	23338M106	3	250	SH	OTHER	02
DWS MUN INCOME TR	COM	23338M106	28	2,453	SH	OTHER	03
DWS MUN INCOME TR	COM	23338M106	107	9,350	SH	DEFINED	04
DWS MUN INCOME TR	COM	23338M106	154	13,416	SH	OTHER	04
DWS MUN INCOME TR	COM	23338M106	2	134	SH	DEFINED	10

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DWS STRATEGIC MUN INCOME TR	UNDEFIND	23338T101	0	2,000	DEFINED	01
DWS STRATEGIC MUN INCOME TR	UNDEFIND	23338T101	6	51,000	OTHER	01
DWS STRATEGIC MUN INCOME TR	UNDEFIND	23338T101	0	1,000	OTHER	02
DWS STRATEGIC MUN INCOME TR	UNDEFIND	23338T101	0	700	DEFINED	04
DADE BEHRING HLDGS INC	COM	23342J206	15,561	435,766	SH	DEFINED 01
DADE BEHRING HLDGS INC	COM	23342J206	223	6,250	SH	OTHER 01
DADE BEHRING HLDGS INC	COM	23342J206	7	200	SH	DEFINED 04
DADE BEHRING HLDGS INC	COM	23342J206	7,737	216,675	SH	DEFINED 01,08
DADE BEHRING HLDGS INC	COM	23342J206	171	4,800	SH	DEFINED 09
DADE BEHRING HLDGS INC	COM	23342J206	11	300	SH	DEFINED 10
DAKTRONICS INC	COM	234264109	1,393	38,174	SH	DEFINED 01
DAKTRONICS INC	COM	234264109	62	1,705	SH	DEFINED 02
DAKTRONICS INC	COM	234264109	38	1,035	SH	DEFINED 04
DAKTRONICS INC	COM	234264109	7	200	SH	OTHER 01,06
DAKTRONICS INC	COM	234264109	3,564	97,653	SH	DEFINED 01,08

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DANAHER CORP DEL	COM	235851102	156,719	2,466,081	SH	DEFINED 01
DANAHER CORP DEL	COM	235851102	28,487	448,254	SH	OTHER 01
DANAHER CORP DEL	COM	235851102	19,250	302,913	SH	DEFINED 02
DANAHER CORP DEL	COM	235851102	2,644	41,612	SH	OTHER 02
DANAHER CORP DEL	COM	235851102	31,526	496,078	SH	DEFINED 03
DANAHER CORP DEL	COM	235851102	7,624	119,967	SH	OTHER 03
DANAHER CORP DEL	COM	235851102	71,788	1,129,630	SH	DEFINED 04
DANAHER CORP DEL	COM	235851102	22,836	359,332	SH	OTHER 04
DANAHER CORP DEL	COM	235851102	13,549	213,204	SH	DEFINED 05
DANAHER CORP DEL	COM	235851102	1,901	29,915	SH	OTHER 05
DANAHER CORP DEL	COM	235851102	51	800	SH	OTHER 01,06
DANAHER CORP DEL	COM	235851102	126,522	1,990,908	SH	DEFINED 01,08
DANAHER CORP DEL	COM	235851102	579	9,116	SH	DEFINED 09
DANAHER CORP DEL	COM	235851102	42,155	663,337	SH	DEFINED 10
DANAHER CORP DEL	COM	235851102	4,316	67,910	SH	OTHER 10
DARDEN RESTAURANTS INC	COM	237194105	21,527	524,673	SH	DEFINED 01
DARDEN RESTAURANTS INC	COM	237194105	239	5,837	SH	OTHER 01
DARDEN RESTAURANTS INC	COM	237194105	542	13,215	SH	DEFINED 02
DARDEN RESTAURANTS INC	COM	237194105	217	5,300	SH	OTHER 02
DARDEN RESTAURANTS INC	COM	237194105	3,640	88,705	SH	DEFINED 03
DARDEN RESTAURANTS INC	COM	237194105	593	14,455	SH	OTHER 03
DARDEN RESTAURANTS INC	COM	237194105	1,068	26,019	SH	DEFINED 04
DARDEN RESTAURANTS INC	COM	237194105	308	7,515	SH	OTHER 04
DARDEN RESTAURANTS INC	COM	237194105	77	1,865	SH	DEFINED 05
DARDEN RESTAURANTS INC	COM	237194105	16	400	SH	OTHER 01,06
DARDEN RESTAURANTS INC	COM	237194105	50,475	1,230,195	SH	DEFINED 01,08
DARDEN RESTAURANTS INC	COM	237194105	472	11,499	SH	DEFINED 09
DARDEN RESTAURANTS INC	COM	237194105	3,510	85,556	SH	DEFINED 10
DARDEN RESTAURANTS INC	COM	237194105	25	613	SH	OTHER 10
DARLING INTL INC	COM	237266101	282	60,285	SH	DEFINED 01
DARLING INTL INC	COM	237266101	1,462	312,302	SH	DEFINED 01,08
DARLING INTL INC	COM	237266101	0	100	SH	DEFINED 10
DATA I O CORP	COM	237690102	97	21,412	SH	DEFINED 01
DATA I O CORP	COM	237690102	65	14,251	SH	DEFINED 01,08
DATAWATCH CORP	COM	237917208	38	9,956	SH	DEFINED 01

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DATAWATCH CORP	COM	237917208	22	5,766	SH	OTHER	01
DATAWATCH CORP	COM	237917208	28	7,394	SH	DEFINED	01,08
DATALINK CORP	COM	237934104	32	7,730	SH	DEFINED	01
DATALINK CORP	COM	237934104	49	11,914	SH	DEFINED	01,08

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DATARAM CORP	COM	238108203	139	23,279	SH	DEFINED	01
DATARAM CORP	COM	238108203	119	19,975	SH	DEFINED	01,08
DATASCOPE CORP	COM	238113104	3,230	81,958	SH	DEFINED	01
DATASCOPE CORP	COM	238113104	31	785	SH	DEFINED	04
DATASCOPE CORP	COM	238113104	4	100	SH	OTHER	01,06
DATASCOPE CORP	COM	238113104	3,148	79,869	SH	DEFINED	01,08
DATATRAK INTL INC	COM	238134100	100	13,628	SH	DEFINED	01
DATATRAK INTL INC	COM	238134100	110	14,920	SH	DEFINED	01,08
DAVITA INC	COM	23918K108	2,749	45,652	SH	DEFINED	01
DAVITA INC	COM	23918K108	48	800	SH	DEFINED	02
DAVITA INC	COM	23918K108	27	450	SH	DEFINED	05
DAVITA INC	COM	23918K108	18,735	311,162	SH	DEFINED	01,08
DAVITA INC	COM	23918K108	215	3,565	SH	DEFINED	09
DAVITA INC	COM	23918K108	24	400	SH	DEFINED	10
DAWSON GEOPHYSICAL CO	COM	239359102	437	15,842	SH	DEFINED	01
DAWSON GEOPHYSICAL CO	COM	239359102	408	14,798	SH	DEFINED	01,08
DAXOR CORP	COM	239467103	156	8,192	SH	DEFINED	01
DAXOR CORP	COM	239467103	150	7,866	SH	DEFINED	01,08
DEAN FOODS CO NEW	COM	242370104	8,003	206,096	SH	DEFINED	01
DEAN FOODS CO NEW	COM	242370104	48	1,241	SH	OTHER	01
DEAN FOODS CO NEW	COM	242370104	205	5,268	SH	DEFINED	02
DEAN FOODS CO NEW	COM	242370104	279	7,179	SH	OTHER	02
DEAN FOODS CO NEW	COM	242370104	131	3,384	SH	DEFINED	03
DEAN FOODS CO NEW	COM	242370104	306	7,885	SH	DEFINED	04
DEAN FOODS CO NEW	COM	242370104	257	6,629	SH	OTHER	04
DEAN FOODS CO NEW	COM	242370104	31	800	SH	DEFINED	05
DEAN FOODS CO NEW	COM	242370104	30,444	784,035	SH	DEFINED	01,08
DEAN FOODS CO NEW	COM	242370104	202	5,203	SH	DEFINED	09
DEAN FOODS CO NEW	COM	242370104	129	3,311	SH	DEFINED	10
DEAN FOODS CO NEW	COM	242370104	122	3,143	SH	OTHER	10
DEB SHOPS INC	COM	242728103	653	21,987	SH	DEFINED	01
DEB SHOPS INC	COM	242728103	1,177	39,645	SH	DEFINED	01,08
DECKERS OUTDOOR CORP	COM	243537107	1,591	39,238	SH	DEFINED	01
DECKERS OUTDOOR CORP	COM	243537107	3,103	76,552	SH	DEFINED	01,08

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DECODE GENETICS INC	COM	243586104	437	50,461	SH	DEFINED	01
DECODE GENETICS INC	COM	243586104	3	300	SH	DEFINED	04
DECODE GENETICS INC	COM	243586104	2,131	245,741	SH	DEFINED	01,08
DECODE GENETICS INC	COM	243586104	1	100	SH	DEFINED	10



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DECORATOR INDS INC	COM	243631207	56	6,291	SH	DEFINED	01
DECORATOR INDS INC	COM	243631207	76	8,553	SH	DEFINED	01,08
DEERE & CO	COM	244199105	42,919	542,930	SH	DEFINED	01
DEERE & CO	COM	244199105	1,414	17,890	SH	OTHER	01
DEERE & CO	COM	244199105	1,051	13,293	SH	DEFINED	02
DEERE & CO	COM	244199105	478	6,050	SH	OTHER	02
DEERE & CO	COM	244199105	740	9,360	SH	DEFINED	03
DEERE & CO	COM	244199105	255	3,220	SH	OTHER	03
DEERE & CO	COM	244199105	19,538	247,155	SH	DEFINED	04
DEERE & CO	COM	244199105	10,952	138,543	SH	OTHER	04
DEERE & CO	COM	244199105	74	940	SH	DEFINED	05
DEERE & CO	COM	244199105	229	2,900	SH	OTHER	05
DEERE & CO	COM	244199105	47	600	SH	OTHER	01,06
DEERE & CO	COM	244199105	161,347	2,041,069	SH	DEFINED	01,08
DEERE & CO	COM	244199105	738	9,337	SH	DEFINED	09
DEERE & CO	COM	244199105	344	4,353	SH	DEFINED	10
DEERE & CO	COM	244199105	98	1,234	SH	OTHER	10
DEERFIELD TRIARC CAP CORP	COM	244572301	170	12,600	SH	DEFINED	01
DEERFIELD TRIARC CAP CORP	COM	244572301	964	71,486	SH	DEFINED	01,08
DEL MONTE FOODS CO	COM	24522P103	807	68,005	SH	DEFINED	01
DEL MONTE FOODS CO	COM	24522P103	24	2,002	SH	DEFINED	02
DEL MONTE FOODS CO	COM	24522P103	2	133	SH	OTHER	02
DEL MONTE FOODS CO	COM	24522P103	244	20,581	SH	DEFINED	03
DEL MONTE FOODS CO	COM	24522P103	8	669	SH	OTHER	03
DEL MONTE FOODS CO	COM	24522P103	325	27,384	SH	DEFINED	04
DEL MONTE FOODS CO	COM	24522P103	8	669	SH	OTHER	04
DEL MONTE FOODS CO	COM	24522P103	6,698	564,716	SH	DEFINED	01,08
DEL MONTE FOODS CO	COM	24522P103	15	1,235	SH	DEFINED	10
DELIA'S INC NEW	COM	246911101	362	38,792	SH	DEFINED	01
DELIA'S INC NEW	COM	246911101	1,200	128,508	SH	DEFINED	01,08
DELIA'S INC NEW	COM	246911101	0	50	SH	DEFINED	10
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DELL INC	COM	24702R101	233,853	7,857,967	SH	DEFINED	01
DELL INC	COM	24702R101	20,855	700,759	SH	OTHER	01
DELL INC	COM	24702R101	13,820	464,388	SH	DEFINED	02
DELL INC	COM	24702R101	2,004	67,355	SH	OTHER	02
DELL INC	COM	24702R101	15,736	528,750	SH	DEFINED	03
DELL INC	COM	24702R101	3,020	101,495	SH	OTHER	03
DELL INC	COM	24702R101	22,590	759,067	SH	DEFINED	04
DELL INC	COM	24702R101	10,319	346,755	SH	OTHER	04
DELL INC	COM	24702R101	8,347	280,470	SH	DEFINED	05
DELL INC	COM	24702R101	1,552	52,165	SH	OTHER	05
DELL INC	COM	24702R101	188	6,330	SH	OTHER	01,06
DELL INC	COM	24702R101	585,946	19,689,053	SH	DEFINED	01,08
DELL INC	COM	24702R101	3,501	117,629	SH	DEFINED	09
DELL INC	COM	24702R101	18,371	617,319	SH	DEFINED	10
DELL INC	COM	24702R101	3,489	117,223	SH	OTHER	10
DELPHAX TECHNOLOGIES INC	COM	24712X106	72	22,386	SH	DEFINED	01
DELPHAX TECHNOLOGIES INC	COM	24712X106	25	7,677	SH	DEFINED	01,08
DELPHI FINL GROUP INC	COM	247131105	7,555	146,334	SH	DEFINED	01
DELPHI FINL GROUP INC	COM	247131105	91	1,765	SH	DEFINED	04
DELPHI FINL GROUP INC	COM	247131105	23	450	SH	OTHER	01,06

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DELPHI FINL GROUP INC	COM	247131105	9,272	179,578	SH	DEFINED	01,08
DELTA & PINE LD CO	COM	247357106	2,104	69,755	SH	DEFINED	01
DELTA & PINE LD CO	COM	247357106	14	450	SH	DEFINED	02
DELTA & PINE LD CO	COM	247357106	28	920	SH	DEFINED	03
DELTA & PINE LD CO	COM	247357106	77	2,561	SH	DEFINED	04
DELTA & PINE LD CO	COM	247357106	12	400	SH	OTHER	01,06
DELTA & PINE LD CO	COM	247357106	7,202	238,805	SH	DEFINED	01,08
DELTA & PINE LD CO	COM	247357106	3	100	SH	DEFINED	10
DELTA APPAREL INC	COM	247368103	312	17,602	SH	DEFINED	01
DELTA APPAREL INC	COM	247368103	251	14,181	SH	DEFINED	01,08
DELTA NAT GAS INC	COM	247748106	134	5,044	SH	DEFINED	01
DELTA NAT GAS INC	COM	247748106	91	3,438	SH	DEFINED	01,08
DELTATHREE INC	COM	24783N102	12	4,216	SH	DEFINED	01
DELTATHREE INC	COM	24783N102	2	600	SH	DEFINED	04
DELTATHREE INC	COM	24783N102	29	9,855	SH	DEFINED	01,08

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DELTIC TIMBER CORP	COM	247850100	1,339	22,096	SH	DEFINED	01
DELTIC TIMBER CORP	COM	247850100	22	355	SH	DEFINED	03
DELTIC TIMBER CORP	COM	247850100	50	825	SH	DEFINED	04
DELTIC TIMBER CORP	COM	247850100	14	225	SH	OTHER	01,06
DELTIC TIMBER CORP	COM	247850100	4,098	67,631	SH	DEFINED	01,08
DELTA PETE CORP	COM	247907207	1,218	57,927	SH	DEFINED	01
DELTA PETE CORP	COM	247907207	36	1,700	SH	DEFINED	05
DELTA PETE CORP	COM	247907207	5,309	252,569	SH	DEFINED	01,08
DENBURY RES INC	COM	247916208	2,057	64,960	SH	DEFINED	01
DENBURY RES INC	COM	247916208	16	490	SH	DEFINED	02
DENBURY RES INC	COM	247916208	119	3,760	SH	DEFINED	04
DENBURY RES INC	COM	247916208	18,540	585,425	SH	DEFINED	01,08
DENBURY RES INC	COM	247916208	13	425	SH	DEFINED	10
DELTA FINANCIAL CORP	COM	247918105	178	18,607	SH	DEFINED	01
DELTA FINANCIAL CORP	COM	247918105	2	212	SH	OTHER	04
DELTA FINANCIAL CORP	COM	247918105	465	48,743	SH	DEFINED	01,08
DELUXE CORP	COM	248019101	4,867	185,961	SH	DEFINED	01
DELUXE CORP	COM	248019101	10	400	SH	OTHER	03
DELUXE CORP	COM	248019101	41	1,575	SH	DEFINED	04
DELUXE CORP	COM	248019101	3	131	SH	OTHER	04
DELUXE CORP	COM	248019101	8,065	308,167	SH	DEFINED	01,08
DELUXE CORP	COM	248019101	3	100	SH	DEFINED	10
DENDREON CORP	COM	24823Q107	434	92,221	SH	DEFINED	01
DENDREON CORP	COM	24823Q107	1,888	400,763	SH	DEFINED	01,08
DENDREON CORP	COM	24823Q107	0	100	SH	DEFINED	10
DENDRITE INTL INC	COM	248239105	1,121	82,103	SH	DEFINED	01
DENDRITE INTL INC	COM	248239105	37	2,735	SH	DEFINED	04
DENDRITE INTL INC	COM	248239105	8	600	SH	OTHER	01,06
DENDRITE INTL INC	COM	248239105	3,359	246,073	SH	DEFINED	01,08
DENDRITE INTL INC	COM	248239105	1	100	SH	DEFINED	10
DENNYS CORP	COM	24869P104	499	104,831	SH	DEFINED	01

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DENNYS CORP COM 24869P104 2,158 453,436 SH DEFINED 01,08

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DENTSPLY INTL INC NEW COM 249030107 25,813 443,908 SH DEFINED 01  
DENTSPLY INTL INC NEW COM 249030107 7,571 130,206 SH OTHER 01  
DENTSPLY INTL INC NEW COM 249030107 4,567 78,541 SH DEFINED 02  
DENTSPLY INTL INC NEW COM 249030107 1,065 18,320 SH OTHER 02  
DENTSPLY INTL INC NEW COM 249030107 1,199 20,620 SH DEFINED 03  
DENTSPLY INTL INC NEW COM 249030107 542 9,320 SH OTHER 03  
DENTSPLY INTL INC NEW COM 249030107 11,619 199,819 SH DEFINED 04  
DENTSPLY INTL INC NEW COM 249030107 4,318 74,255 SH OTHER 04  
DENTSPLY INTL INC NEW COM 249030107 3,739 64,295 SH DEFINED 05  
DENTSPLY INTL INC NEW COM 249030107 608 10,450 SH OTHER 05  
DENTSPLY INTL INC NEW COM 249030107 26,095 448,758 SH DEFINED 01,08  
DENTSPLY INTL INC NEW COM 249030107 143 2,463 SH DEFINED 09  
DENTSPLY INTL INC NEW COM 249030107 4,841 83,247 SH DEFINED 10  
DENTSPLY INTL INC NEW COM 249030107 488 8,395 SH OTHER 10

DEPOMED INC COM 249908104 257 39,410 SH DEFINED 01  
DEPOMED INC COM 249908104 351 53,746 SH DEFINED 01,08

DESIGN WITHIN REACH INC COM 250557105 50 8,745 SH DEFINED 01  
DESIGN WITHIN REACH INC COM 250557105 1 100 SH DEFINED 03  
DESIGN WITHIN REACH INC COM 250557105 309 54,324 SH DEFINED 01,08

DEUTSCHE TELEKOM AG COM 251566105 250 14,850 SH DEFINED 01  
DEUTSCHE TELEKOM AG COM 251566105 6 335 SH DEFINED 02  
DEUTSCHE TELEKOM AG COM 251566105 1 70 SH OTHER 02  
DEUTSCHE TELEKOM AG COM 251566105 95 5,644 SH DEFINED 04  
DEUTSCHE TELEKOM AG COM 251566105 895 53,200 SH DEFINED 01,08  
DEUTSCHE TELEKOM AG COM 251566105 50 2,950 SH DEFINED 10  
DEUTSCHE TELEKOM AG COM 251566105 5 300 SH OTHER 10

DEVCON INTL CORP COM 251588109 100 10,008 SH DEFINED 01  
DEVCON INTL CORP COM 251588109 82 8,150 SH DEFINED 01,08

DEVELOPERS DIVERSIFIED RLTY COM 251591103 2,930 53,525 SH DEFINED 01  
DEVELOPERS DIVERSIFIED RLTY COM 251591103 11 200 SH DEFINED 02  
DEVELOPERS DIVERSIFIED RLTY COM 251591103 8 150 SH OTHER 03  
DEVELOPERS DIVERSIFIED RLTY COM 251591103 160 2,925 SH DEFINED 04  
DEVELOPERS DIVERSIFIED RLTY COM 251591103 12 225 SH OTHER 04  
DEVELOPERS DIVERSIFIED RLTY COM 251591103 33,411 610,242 SH DEFINED 01,08  
DEVELOPERS DIVERSIFIED RLTY COM 251591103 206 3,766 SH DEFINED 09  
DEVELOPERS DIVERSIFIED RLTY COM 251591103 16 284 SH DEFINED 10  
DEVELOPERS DIVERSIFIED RLTY COM 251591103 164 3,000 SH OTHER 10

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NORTHERN TRUST CORPORATION

DEVON ENERGY CORP NEW COM 25179M103 63,755 1,042,253 SH DEFINED 01  
DEVON ENERGY CORP NEW COM 25179M103 875 14,310 SH OTHER 01  
DEVON ENERGY CORP NEW COM 25179M103 48 778 SH DEFINED 02  
DEVON ENERGY CORP NEW COM 25179M103 104 1,700 SH DEFINED 03  
DEVON ENERGY CORP NEW COM 25179M103 3 50 SH OTHER 03  
DEVON ENERGY CORP NEW COM 25179M103 384 6,285 SH DEFINED 04  
DEVON ENERGY CORP NEW COM 25179M103 319 5,220 SH OTHER 04  
DEVON ENERGY CORP NEW COM 25179M103 103 1,678 SH DEFINED 05  
DEVON ENERGY CORP NEW COM 25179M103 73 1,200 SH OTHER 01,08

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DEVON ENERGY CORP NEW	COM	25179M103	232,193	3,795,870	SH	DEFINED	01,08
DEVON ENERGY CORP NEW	COM	25179M103	1,860	30,414	SH	DEFINED	09
DEVON ENERGY CORP NEW	COM	25179M103	540	8,826	SH	DEFINED	10
DEVRY INC DEL	COM	251893103	2,415	106,054	SH	DEFINED	01
DEVRY INC DEL	COM	251893103	220	9,648	SH	OTHER	01
DEVRY INC DEL	COM	251893103	203	8,900	SH	DEFINED	02
DEVRY INC DEL	COM	251893103	40	1,740	SH	DEFINED	04
DEVRY INC DEL	COM	251893103	10,752	472,181	SH	DEFINED	01,08
DEVRY INC DEL	COM	251893103	2	100	SH	DEFINED	10
DEXCOM INC	COM	252131107	172	8,500	SH	DEFINED	01
DEXCOM INC	COM	252131107	51	2,500	SH	DEFINED	03
DEXCOM INC	COM	252131107	443	21,837	SH	DEFINED	01,08
DIAGEO P L C	COM	25243Q205	1,035	16,316	SH	DEFINED	01
DIAGEO P L C	COM	25243Q205	594	9,370	SH	OTHER	01
DIAGEO P L C	COM	25243Q205	157	2,476	SH	DEFINED	02
DIAGEO P L C	COM	25243Q205	115	1,815	SH	DEFINED	03
DIAGEO P L C	COM	25243Q205	25	400	SH	OTHER	03
DIAGEO P L C	COM	25243Q205	1,074	16,928	SH	DEFINED	04
DIAGEO P L C	COM	25243Q205	240	3,777	SH	OTHER	04
DIAGEO P L C	COM	25243Q205	17	265	SH	DEFINED	05
DIAGEO P L C	COM	25243Q205	932	14,700	SH	DEFINED	01,08
DIAGEO P L C	COM	25243Q205	375	5,918	SH	DEFINED	10
DIAGEO P L C	COM	25243Q205	157	2,475	SH	OTHER	10
DIAGNOSTIC PRODS CORP	COM	252450101	2,319	48,680	SH	DEFINED	01
DIAGNOSTIC PRODS CORP	COM	252450101	77	1,615	SH	OTHER	01
DIAGNOSTIC PRODS CORP	COM	252450101	67	1,405	SH	DEFINED	04
DIAGNOSTIC PRODS CORP	COM	252450101	19	400	SH	OTHER	01,06
DIAGNOSTIC PRODS CORP	COM	252450101	6,719	141,059	SH	DEFINED	01,08
DIAGNOSTIC PRODS CORP	COM	252450101	2	50	SH	DEFINED	10
DIALYSIS CORP AMER	COM	252529102	134	10,099	SH	DEFINED	01
DIALYSIS CORP AMER	COM	252529102	204	15,365	SH	DEFINED	01,08

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DIAMOND FOODS INC	COM	252603105	47	2,732	SH	DEFINED	01
DIAMOND FOODS INC	COM	252603105	12	700	SH	DEFINED	04
DIAMOND FOODS INC	COM	252603105	559	32,545	SH	DEFINED	01,08
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	5,708	63,779	SH	DEFINED	01
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	9	100	SH	OTHER	01
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	25	275	SH	DEFINED	02
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	14,277	159,524	SH	DEFINED	01,08
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	45	500	SH	DEFINED	09
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	31	350	SH	DEFINED	10
DIAMONDCLUSTER INTL INC	COM	25278P106	548	51,238	SH	DEFINED	01
DIAMONDCLUSTER INTL INC	COM	25278P106	1,845	172,428	SH	DEFINED	01,08
DIAMONDROCK HOSPITALITY CO	COM	252784301	231	16,725	SH	DEFINED	01
DIAMONDROCK HOSPITALITY CO	COM	252784301	1,241	89,833	SH	DEFINED	01,08
DIAMONDS TR	COM	252787106	621	5,581	SH	DEFINED	01
DIAMONDS TR	COM	252787106	746	6,700	SH	OTHER	01
DIAMONDS TR	COM	252787106	706	6,345	SH	DEFINED	02
DIAMONDS TR	COM	252787106	17	156	SH	OTHER	02

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DIAMONDS TR	COM	252787106	1,141	10,250	SH	DEFINED	03
DIAMONDS TR	COM	252787106	993	8,920	SH	DEFINED	04
DIAMONDS TR	COM	252787106	639	5,740	SH	OTHER	04
DIAMONDS TR	COM	252787106	24	218	SH	DEFINED	01,08
DIAMONDS TR	COM	252787106	38	344	SH	DEFINED	10
DIAMONDS TR	COM	252787106	21	190	SH	OTHER	10
DICKS SPORTING GOODS INC	COM	253393102	703	17,730	SH	DEFINED	01
DICKS SPORTING GOODS INC	COM	253393102	3,921	98,836	SH	DEFINED	01,08
DICKS SPORTING GOODS INC	COM	253393102	75	1,890	SH	DEFINED	10
DIEBOLD INC	COM	253651103	1,501	36,528	SH	DEFINED	01
DIEBOLD INC	COM	253651103	51	1,250	SH	OTHER	01
DIEBOLD INC	COM	253651103	41	1,000	SH	OTHER	02
DIEBOLD INC	COM	253651103	18	450	SH	DEFINED	03
DIEBOLD INC	COM	253651103	95	2,315	SH	DEFINED	04
DIEBOLD INC	COM	253651103	42	1,012	SH	OTHER	04
DIEBOLD INC	COM	253651103	15,814	384,768	SH	DEFINED	01,08
DIEBOLD INC	COM	253651103	271	6,605	SH	DEFINED	10
DIEBOLD INC	COM	253651103	18	450	SH	OTHER	10
DIEDRICH COFFEE INC	COM	253675201	30	6,379	SH	DEFINED	01
DIEDRICH COFFEE INC	COM	253675201	18	3,917	SH	DEFINED	01,08

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DIGENE CORP	COM	253752109	1,595	40,795	SH	DEFINED	01
DIGENE CORP	COM	253752109	4,490	114,833	SH	DEFINED	01,08
DIGI INTL INC	COM	253798102	523	44,839	SH	DEFINED	01
DIGI INTL INC	COM	253798102	15	1,300	SH	DEFINED	04
DIGI INTL INC	COM	253798102	4	300	SH	OTHER	01,06
DIGI INTL INC	COM	253798102	1,713	146,771	SH	DEFINED	01,08
DIGI INTL INC	COM	253798102	1	100	SH	DEFINED	10
DIGIMARC CORP	COM	253807101	177	23,628	SH	DEFINED	01
DIGIMARC CORP	COM	253807101	191	25,525	SH	DEFINED	01,08
DIGITAL ANGEL CORP	COM	253830103	19	4,432	SH	DEFINED	01
DIGITAL ANGEL CORP	COM	253830103	58	13,434	SH	DEFINED	01,08
DIGITAL INSIGHT CORP	COM	25385P106	4,936	135,604	SH	DEFINED	01
DIGITAL INSIGHT CORP	COM	25385P106	78	2,150	SH	DEFINED	04
DIGITAL INSIGHT CORP	COM	25385P106	215	5,900	SH	OTHER	04
DIGITAL INSIGHT CORP	COM	25385P106	20	550	SH	OTHER	01,06
DIGITAL INSIGHT CORP	COM	25385P106	8,120	223,064	SH	DEFINED	01,08
DIGITAL INSIGHT CORP	COM	25385P106	49	1,340	SH	DEFINED	10
DIGITAL RLTY TR INC	COM	253868103	443	15,711	SH	DEFINED	01
DIGITAL RLTY TR INC	COM	253868103	1,689	59,971	SH	DEFINED	01,08
DIGITAL RECORDERS INC	COM	253869101	11	8,835	SH	DEFINED	01
DIGITAL RECORDERS INC	COM	253869101	22	17,316	SH	DEFINED	01,08
DIGITAL RIV INC	COM	25388B104	5,570	127,720	SH	DEFINED	01
DIGITAL RIV INC	COM	25388B104	9,150	209,820	SH	DEFINED	01,08
DIGITAL RIV INC	COM	25388B104	2	50	SH	DEFINED	10
DIGITAS INC	COM	25388K104	2,144	148,864	SH	DEFINED	01
DIGITAS INC	COM	25388K104	8	570	SH	DEFINED	02

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DIGITAS INC	COM	25388K104	7,488	520,023	SH	DEFINED	01,08
DIGITAS INC	COM	25388K104	3	200	SH	DEFINED	10
DIGITAL GENERATION SYS INC	COM	253921100	55	78,169	SH	DEFINED	01
DIGITAL GENERATION SYS INC	COM	253921100	51	72,210	SH	DEFINED	01,08
DIME CMNTY BANCSHARES	COM	253922108	1,280	89,057	SH	DEFINED	01
DIME CMNTY BANCSHARES	COM	253922108	27	1,875	SH	DEFINED	04
DIME CMNTY BANCSHARES	COM	253922108	8	550	SH	OTHER	01,06
DIME CMNTY BANCSHARES	COM	253922108	3,346	232,842	SH	DEFINED	01,08
DIME CMNTY BANCSHARES	COM	253922108	1	100	SH	DEFINED	10

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DILLARDS INC	COM	254067101	3,285	126,168	SH	DEFINED	01
DILLARDS INC	COM	254067101	4	150	SH	OTHER	01
DILLARDS INC	COM	254067101	3	125	SH	DEFINED	03
DILLARDS INC	COM	254067101	9	350	SH	DEFINED	04
DILLARDS INC	COM	254067101	19	737	SH	DEFINED	05
DILLARDS INC	COM	254067101	5	200	SH	OTHER	01,06
DILLARDS INC	COM	254067101	14,042	539,260	SH	DEFINED	01,08
DILLARDS INC	COM	254067101	13	518	SH	DEFINED	10
DIME BANCORP INC NEW	WT	25429Q110	0	260		DEFINED	01
DIME BANCORP INC NEW	WT	25429Q110	0	1,610		DEFINED	04
DIME BANCORP INC NEW	WT	25429Q110	20	119,671		DEFINED	01,08
DIME BANCORP INC NEW	WT	25429Q110	0	2,000		DEFINED	10
DIODES INC	COM	254543101	1,752	42,225	SH	DEFINED	01
DIODES INC	COM	254543101	80	1,935	SH	DEFINED	03
DIODES INC	COM	254543101	48	1,150	SH	DEFINED	04
DIODES INC	COM	254543101	1	25	SH	OTHER	01,06
DIODES INC	COM	254543101	5,119	123,344	SH	DEFINED	01,08
DIODES INC	COM	254543101	38	925	SH	DEFINED	10
DIODES INC	COM	254543101	17	400	SH	OTHER	10
DIONEX CORP	COM	254546104	2,564	41,703	SH	DEFINED	01
DIONEX CORP	COM	254546104	87	1,410	SH	DEFINED	04
DIONEX CORP	COM	254546104	18	300	SH	OTHER	01,06
DIONEX CORP	COM	254546104	8,380	136,304	SH	DEFINED	01,08
DIONEX CORP	COM	254546104	6	100	SH	DEFINED	10
DIRECT GEN CORP	COM	25456W204	338	19,843	SH	DEFINED	01
DIRECT GEN CORP	COM	25456W204	1,734	101,951	SH	DEFINED	01,08
DIRECTV GROUP INC	COM	25459L106	6,314	385,009	SH	DEFINED	01
DIRECTV GROUP INC	COM	25459L106	211	12,841	SH	OTHER	01
DIRECTV GROUP INC	COM	25459L106	755	46,050	SH	DEFINED	02
DIRECTV GROUP INC	COM	25459L106	43	2,617	SH	OTHER	02
DIRECTV GROUP INC	COM	25459L106	89	5,415	SH	DEFINED	03
DIRECTV GROUP INC	COM	25459L106	8	468	SH	OTHER	03
DIRECTV GROUP INC	COM	25459L106	5	300	SH	DEFINED	04
DIRECTV GROUP INC	COM	25459L106	175	10,694	SH	OTHER	04
DIRECTV GROUP INC	COM	25459L106	1	82	SH	DEFINED	05
DIRECTV GROUP INC	COM	25459L106	39,838	2,429,146	SH	DEFINED	01,08
DIRECTV GROUP INC	COM	25459L106	854	52,044	SH	DEFINED	09
DIRECTV GROUP INC	COM	25459L106	611	37,233	SH	DEFINED	10
DIRECTV GROUP INC	COM	25459L106	1,149	70,064	SH	OTHER	10

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DISCOVERY LABORATORIES INC N	COM	254668106	529	72,196	SH	DEFINED	01
DISCOVERY LABORATORIES INC N	COM	254668106	2,909	396,802	SH	DEFINED	01,08
DISCOVERY PARTNERS INTL INC	COM	254675101	70	28,619	SH	DEFINED	01
DISCOVERY PARTNERS INTL INC	COM	254675101	73	30,208	SH	DEFINED	01,08
DISCOVERY HOLDING CO	COM	25468Y107	2,134	142,239	SH	DEFINED	01
DISCOVERY HOLDING CO	COM	25468Y107	185	12,321	SH	OTHER	01
DISCOVERY HOLDING CO	COM	25468Y107	1	70	SH	DEFINED	02
DISCOVERY HOLDING CO	COM	25468Y107	21	1,378	SH	OTHER	02
DISCOVERY HOLDING CO	COM	25468Y107	9	617	SH	DEFINED	04
DISCOVERY HOLDING CO	COM	25468Y107	6	380	SH	OTHER	04
DISCOVERY HOLDING CO	COM	25468Y107	13,829	921,960	SH	DEFINED	01,08
DISCOVERY HOLDING CO	COM	25468Y107	155	10,309	SH	DEFINED	09
DISCOVERY HOLDING CO	COM	25468Y107	31	2,093	SH	DEFINED	10
DISCOVERY HOLDING CO	COM	25468Y107	11	700	SH	OTHER	10
DISNEY WALT CO	COM	254687106	139,579	5,004,610	SH	DEFINED	01
DISNEY WALT CO	COM	254687106	13,752	493,070	SH	OTHER	01
DISNEY WALT CO	COM	254687106	2,880	103,258	SH	DEFINED	02
DISNEY WALT CO	COM	254687106	327	11,717	SH	OTHER	02
DISNEY WALT CO	COM	254687106	2,169	77,761	SH	DEFINED	03
DISNEY WALT CO	COM	254687106	2,957	106,009	SH	OTHER	03
DISNEY WALT CO	COM	254687106	8,418	301,824	SH	DEFINED	04
DISNEY WALT CO	COM	254687106	12,707	455,627	SH	OTHER	04
DISNEY WALT CO	COM	254687106	488	17,500	SH	DEFINED	05
DISNEY WALT CO	COM	254687106	436	15,650	SH	OTHER	05
DISNEY WALT CO	COM	254687106	177	6,330	SH	OTHER	01,06
DISNEY WALT CO	COM	254687106	457,154	16,391,335	SH	DEFINED	01,08
DISNEY WALT CO	COM	254687106	2,130	76,369	SH	DEFINED	09
DISNEY WALT CO	COM	254687106	3,890	139,459	SH	DEFINED	10
DISNEY WALT CO	COM	254687106	1,649	59,108	SH	OTHER	10
DISTRIBUTED ENERGY SYS CORP	COM	25475V104	359	50,525	SH	DEFINED	01
DISTRIBUTED ENERGY SYS CORP	COM	25475V104	384	54,140	SH	DEFINED	01,08
DISTRIBUCION Y SERVICIO D&S	COM	254753106	4	200	SH	DEFINED	01
DISTRIBUCION Y SERVICIO D&S	COM	254753106	54	2,797	SH	DEFINED	01,08
DISTRIBUCION Y SERVICIO D&S	COM	254753106	411	21,190	SH	DEFINED	09
DISTRIBUCION Y SERVICIO D&S	COM	254753106	1	50	SH	DEFINED	10

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DITECH COMMUNICATIONS CORP	COM	25500M103	642	61,456	SH	DEFINED	01
DITECH COMMUNICATIONS CORP	COM	25500M103	22	2,075	SH	DEFINED	04
DITECH COMMUNICATIONS CORP	COM	25500M103	5	475	SH	OTHER	01,06
DITECH COMMUNICATIONS CORP	COM	25500M103	2,287	218,890	SH	DEFINED	01,08
DITECH COMMUNICATIONS CORP	COM	25500M103	1	100	SH	DEFINED	10
DIVERSA CORP	COM	255064107	581	63,807	SH	DEFINED	01
DIVERSA CORP	COM	255064107	1,453	159,529	SH	DEFINED	01,08
DIVERSA CORP	COM	255064107	1	100	SH	DEFINED	10
DIXIE GROUP INC	COM	255519100	307	20,547	SH	DEFINED	01
DIXIE GROUP INC	COM	255519100	45	3,000	SH	OTHER	01
DIXIE GROUP INC	COM	255519100	147	9,800	SH	OTHER	04
DIXIE GROUP INC	COM	255519100	1,019	68,120	SH	DEFINED	01,08

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DOCUCORP INTL INC	COM	255911109	152	18,450	SH	DEFINED	01
DOCUCORP INTL INC	COM	255911109	41	5,000	SH	DEFINED	04
DOCUCORP INTL INC	COM	255911109	112	13,565	SH	DEFINED	01,08
DOBSON COMMUNICATIONS CORP	COM	256069105	1,590	198,235	SH	DEFINED	01
DOBSON COMMUNICATIONS CORP	COM	256069105	6,925	863,425	SH	DEFINED	01,08
DOBSON COMMUNICATIONS CORP	COM	256069105	2	200	SH	DEFINED	10
DR REDDYS LABS LTD	COM	256135203	3	100	SH	DEFINED	01
DR REDDYS LABS LTD	COM	256135203	110	3,500	SH	OTHER	01
DR REDDYS LABS LTD	COM	256135203	45	1,441	SH	DEFINED	02
DR REDDYS LABS LTD	COM	256135203	9	300	SH	OTHER	04
DR REDDYS LABS LTD	COM	256135203	321	10,230	SH	DEFINED	01,08
DOLBY LABORATORIES INC	COM	25659T107	198	9,476	SH	DEFINED	01
DOLBY LABORATORIES INC	COM	25659T107	6	275	SH	DEFINED	02
DOLBY LABORATORIES INC	COM	25659T107	1,331	63,674	SH	DEFINED	01,08
DOLBY LABORATORIES INC	COM	25659T107	2	100	SH	DEFINED	10
DOLLAR GEN CORP	COM	256669102	11,326	640,981	SH	DEFINED	01
DOLLAR GEN CORP	COM	256669102	5	300	SH	OTHER	01
DOLLAR GEN CORP	COM	256669102	9	525	SH	DEFINED	02
DOLLAR GEN CORP	COM	256669102	23	1,300	SH	DEFINED	03
DOLLAR GEN CORP	COM	256669102	48	2,725	SH	DEFINED	04
DOLLAR GEN CORP	COM	256669102	7	420	SH	OTHER	04
DOLLAR GEN CORP	COM	256669102	98	5,546	SH	DEFINED	05
DOLLAR GEN CORP	COM	256669102	14	800	SH	OTHER	01,06
DOLLAR GEN CORP	COM	256669102	46,712	2,643,595	SH	DEFINED	01,08
DOLLAR GEN CORP	COM	256669102	235	13,307	SH	DEFINED	09
DOLLAR GEN CORP	COM	256669102	154	8,742	SH	DEFINED	10

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DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	3,851	84,825	SH	DEFINED	01
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	68	1,500	SH	OTHER	01
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	232	5,100	SH	OTHER	04
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	7,070	155,733	SH	DEFINED	01,08
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	5	100	SH	DEFINED	10
DOLLAR TREE STORES INC	COM	256747106	1,245	44,986	SH	DEFINED	01
DOLLAR TREE STORES INC	COM	256747106	90	3,240	SH	DEFINED	04
DOLLAR TREE STORES INC	COM	256747106	15,510	560,546	SH	DEFINED	01,08
DOLLAR TREE STORES INC	COM	256747106	11	398	SH	DEFINED	10
DOMINION HOMES INC	COM	257386102	94	9,556	SH	DEFINED	01
DOMINION HOMES INC	COM	257386102	78	7,878	SH	DEFINED	01,08
DOMINION RES INC VA NEW	COM	25746U109	87,451	1,266,851	SH	DEFINED	01
DOMINION RES INC VA NEW	COM	25746U109	15,684	227,211	SH	OTHER	01
DOMINION RES INC VA NEW	COM	25746U109	7,409	107,337	SH	DEFINED	02
DOMINION RES INC VA NEW	COM	25746U109	1,569	22,725	SH	OTHER	02
DOMINION RES INC VA NEW	COM	25746U109	9,703	140,558	SH	DEFINED	03
DOMINION RES INC VA NEW	COM	25746U109	3,080	44,616	SH	OTHER	03
DOMINION RES INC VA NEW	COM	25746U109	27,476	398,027	SH	DEFINED	04
DOMINION RES INC VA NEW	COM	25746U109	15,504	224,598	SH	OTHER	04
DOMINION RES INC VA NEW	COM	25746U109	9,244	133,911	SH	DEFINED	05
DOMINION RES INC VA NEW	COM	25746U109	1,015	14,706	SH	OTHER	05
DOMINION RES INC VA NEW	COM	25746U109	52	750	SH	OTHER	01,06
DOMINION RES INC VA NEW	COM	25746U109	204,282	2,959,318	SH	DEFINED	01,08



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DOMINION RES INC VA NEW	COM	25746U109	935	13,548	SH	DEFINED	09
DOMINION RES INC VA NEW	COM	25746U109	14,132	204,717	SH	DEFINED	10
DOMINION RES INC VA NEW	COM	25746U109	4,233	61,319	SH	OTHER	10
DOMINOS PIZZA INC	COM	25754A201	3,008	105,343	SH	DEFINED	01
DOMINOS PIZZA INC	COM	25754A201	5,093	178,396	SH	DEFINED	01,08
DONALDSON INC	COM	257651109	1,436	42,487	SH	DEFINED	01
DONALDSON INC	COM	257651109	2,356	69,730	SH	OTHER	01
DONALDSON INC	COM	257651109	61	1,810	SH	DEFINED	04
DONALDSON INC	COM	257651109	11,402	337,430	SH	DEFINED	01,08
DONALDSON INC	COM	257651109	8	249	SH	DEFINED	10
DONEGAL GROUP INC	COM	257701201	255	9,793	SH	DEFINED	01
DONEGAL GROUP INC	COM	257701201	33	1,275	SH	DEFINED	02
DONEGAL GROUP INC	COM	257701201	782	29,988	SH	DEFINED	01,08
DONEGAL GROUP INC	COM	257701300	184	7,828	SH	DEFINED	01
DONEGAL GROUP INC	COM	257701300	83	3,512	SH	DEFINED	01,08

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DONNELLEY R R & SONS CO	COM	257867101	52,765	1,612,633	SH	DEFINED	01
DONNELLEY R R & SONS CO	COM	257867101	29,274	894,667	SH	OTHER	01
DONNELLEY R R & SONS CO	COM	257867101	1,238	37,825	SH	DEFINED	02
DONNELLEY R R & SONS CO	COM	257867101	1,134	34,650	SH	OTHER	02
DONNELLEY R R & SONS CO	COM	257867101	875	26,735	SH	DEFINED	03
DONNELLEY R R & SONS CO	COM	257867101	2,447	74,795	SH	OTHER	03
DONNELLEY R R & SONS CO	COM	257867101	2,797	85,483	SH	DEFINED	04
DONNELLEY R R & SONS CO	COM	257867101	1,312	40,085	SH	OTHER	04
DONNELLEY R R & SONS CO	COM	257867101	401	12,260	SH	DEFINED	05
DONNELLEY R R & SONS CO	COM	257867101	16	500	SH	OTHER	05
DONNELLEY R R & SONS CO	COM	257867101	10	300	SH	OTHER	01,06
DONNELLEY R R & SONS CO	COM	257867101	60,204	1,839,964	SH	DEFINED	01,08
DONNELLEY R R & SONS CO	COM	257867101	272	8,306	SH	DEFINED	09
DONNELLEY R R & SONS CO	COM	257867101	805	24,611	SH	DEFINED	10
DOR BIOPHARMA INC	COM	258094101	4	11,762	SH	DEFINED	01
DOR BIOPHARMA INC	COM	258094101	1	3,198	SH	DEFINED	01,08
DORAL FINL CORP	COM	25811P100	1,820	157,533	SH	DEFINED	01
DORAL FINL CORP	COM	25811P100	6,377	552,098	SH	DEFINED	01,08
DORAL FINL CORP	COM	25811P100	4	318	SH	DEFINED	10
DORCHESTER MINERALS LP	COM	25820R105	46	1,700	SH	DEFINED	01
DORCHESTER MINERALS LP	COM	25820R105	49	1,800	SH	OTHER	01
DORCHESTER MINERALS LP	COM	25820R105	21	775	SH	OTHER	02
DORCHESTER MINERALS LP	COM	25820R105	622	22,808	SH	DEFINED	01,08
DOT HILL SYS CORP	COM	25848T109	553	77,817	SH	DEFINED	01
DOT HILL SYS CORP	COM	25848T109	3	400	SH	OTHER	01
DOT HILL SYS CORP	COM	25848T109	2,088	294,125	SH	DEFINED	01,08
DOT HILL SYS CORP	COM	25848T109	1	100	SH	DEFINED	10
DOUBLE EAGLE PETE CO	COM	258570209	620	33,739	SH	DEFINED	01
DOUBLE EAGLE PETE CO	COM	258570209	177	9,618	SH	DEFINED	01,08
DOV PHARMACEUTICAL INC	COM	259858108	524	32,808	SH	DEFINED	01
DOV PHARMACEUTICAL INC	COM	259858108	2,552	159,724	SH	DEFINED	01,08

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DOVER CORP	COM 260003108	63,982 1,317,594 SH DEFINED 01
DOVER CORP	COM 260003108	13,109 269,951 SH OTHER 01
DOVER CORP	COM 260003108	4,784 98,518 SH DEFINED 02
DOVER CORP	COM 260003108	1,929 39,715 SH OTHER 02
DOVER CORP	COM 260003108	2,620 53,958 SH DEFINED 03
DOVER CORP	COM 260003108	716 14,750 SH OTHER 03
DOVER CORP	COM 260003108	10,325 212,622 SH DEFINED 04
DOVER CORP	COM 260003108	3,528 72,662 SH OTHER 04
DOVER CORP	COM 260003108	5,226 107,620 SH DEFINED 05
DOVER CORP	COM 260003108	832 17,140 SH OTHER 05
DOVER CORP	COM 260003108	24 500 SH OTHER 01,06
DOVER CORP	COM 260003108	82,547 1,699,904 SH DEFINED 01,08
DOVER CORP	COM 260003108	387 7,962 SH DEFINED 09
DOVER CORP	COM 260003108	5,748 118,365 SH DEFINED 10
DOVER CORP	COM 260003108	2,270 46,746 SH OTHER 10
DOVER DOWNS GAMING & ENTMT I	COM 260095104	587 26,974 SH DEFINED 01
DOVER DOWNS GAMING & ENTMT I	COM 260095104	1,311 60,200 SH DEFINED 01,08
DOVER MOTORSPORTS INC	COM 260174107	246 44,898 SH DEFINED 01
DOVER MOTORSPORTS INC	COM 260174107	550 100,137 SH DEFINED 01,08
DOW CHEM CO	COM 260543103	85,927 2,116,439 SH DEFINED 01
DOW CHEM CO	COM 260543103	9,295 228,929 SH OTHER 01
DOW CHEM CO	COM 260543103	3,228 79,518 SH DEFINED 02
DOW CHEM CO	COM 260543103	960 23,639 SH OTHER 02
DOW CHEM CO	COM 260543103	5,464 134,585 SH DEFINED 03
DOW CHEM CO	COM 260543103	1,467 36,143 SH OTHER 03
DOW CHEM CO	COM 260543103	11,169 275,098 SH DEFINED 04
DOW CHEM CO	COM 260543103	7,033 173,224 SH OTHER 04
DOW CHEM CO	COM 260543103	2,325 57,265 SH DEFINED 05
DOW CHEM CO	COM 260543103	510 12,550 SH OTHER 05
DOW CHEM CO	COM 260543103	113 2,776 SH OTHER 01,06
DOW CHEM CO	COM 260543103	327,148 8,057,829 SH DEFINED 01,08
DOW CHEM CO	COM 260543103	1,774 43,694 SH DEFINED 09
DOW CHEM CO	COM 260543103	7,983 196,626 SH DEFINED 10
DOW CHEM CO	COM 260543103	2,782 68,515 SH OTHER 10

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DOW JONES & CO INC	COM 260561105	4,514 114,863 SH DEFINED 01
DOW JONES & CO INC	COM 260561105	288 7,340 SH OTHER 01
DOW JONES & CO INC	COM 260561105	1 25 SH DEFINED 02
DOW JONES & CO INC	COM 260561105	66 1,675 SH DEFINED 03
DOW JONES & CO INC	COM 260561105	15 375 SH DEFINED 04
DOW JONES & CO INC	COM 260561105	27 680 SH OTHER 04
DOW JONES & CO INC	COM 260561105	10 250 SH DEFINED 05
DOW JONES & CO INC	COM 260561105	6 150 SH OTHER 01,06
DOW JONES & CO INC	COM 260561105	18,460 469,708 SH DEFINED 01,08
DOW JONES & CO INC	COM 260561105	32 815 SH DEFINED 10
DOWNEY FINL CORP	COM 261018105	2,154 31,999 SH DEFINED 01
DOWNEY FINL CORP	COM 261018105	88 1,305 SH DEFINED 04
DOWNEY FINL CORP	COM 261018105	21 310 SH OTHER 01,06
DOWNEY FINL CORP	COM 261018105	3,678 54,653 SH DEFINED 01,08
DOWNEY FINL CORP	COM 261018105	8 125 SH DEFINED 10

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DRAXIS HEALTH INC	COM	26150J101	361	79,750	SH	DEFINED	04
DREAMWORKS ANIMATION SKG INC	COM	26153C103	3,575	135,150	SH	DEFINED	01
DREAMWORKS ANIMATION SKG INC	COM	26153C103	16	600	SH	OTHER	01
DREAMWORKS ANIMATION SKG INC	COM	26153C103	34	1,300	SH	DEFINED	04
DREAMWORKS ANIMATION SKG INC	COM	26153C103	3,298	124,687	SH	DEFINED	01,08
DREAMWORKS ANIMATION SKG INC	COM	26153C103	7	275	SH	DEFINED	10
DRESS BARN INC	COM	261570105	4,105	85,613	SH	DEFINED	01
DRESS BARN INC	COM	261570105	114	2,375	SH	DEFINED	04
DRESS BARN INC	COM	261570105	19	400	SH	OTHER	01,06
DRESS BARN INC	COM	261570105	8,006	166,975	SH	DEFINED	01,08
DRESS BARN INC	COM	261570105	34	700	SH	DEFINED	10
DRESSER-RAND GROUP INC	COM	261608103	7	300	SH	DEFINED	01
DRESSER-RAND GROUP INC	COM	261608103	265	10,651	SH	DEFINED	01,08
DREW INDS INC	COM	26168L205	1,385	38,962	SH	DEFINED	01
DREW INDS INC	COM	26168L205	33	925	SH	DEFINED	04
DREW INDS INC	COM	26168L205	3,722	104,692	SH	DEFINED	01,08
DREW INDS INC	COM	26168L205	19	525	SH	DEFINED	10
DREYFUS STRATEGIC MUNS INC	UNDEFIND	261932107	1	11,391		DEFINED	01
DREYFUS STRATEGIC MUNS INC	UNDEFIND	261932107	0	1,391		OTHER	01
DREYFUS STRATEGIC MUNS INC	UNDEFIND	261932107	0	2,500		DEFINED	04

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DREYFUS STRATEGIC MUN BD FD	UNDEFIND	26202F107	0	2,899		DEFINED	01
DREYFUS STRATEGIC MUN BD FD	UNDEFIND	26202F107	1	5,748		DEFINED	03
DREYFUS STRATEGIC MUN BD FD	UNDEFIND	26202F107	0	2,193		DEFINED	04
DREYFUS STRATEGIC MUN BD FD	UNDEFIND	26202F107	1	15,019		OTHER	04
DRIL-QUIP INC	COM	262037104	1,854	26,166	SH	DEFINED	01
DRIL-QUIP INC	COM	262037104	37	525	SH	DEFINED	04
DRIL-QUIP INC	COM	262037104	16	225	SH	OTHER	01,06
DRIL-QUIP INC	COM	262037104	3,516	49,631	SH	DEFINED	01,08
DRIL-QUIP INC	COM	262037104	14	200	SH	DEFINED	10
DRUGSTORE COM INC	COM	262241102	324	104,909	SH	DEFINED	01
DRUGSTORE COM INC	COM	262241102	10	3,100	SH	DEFINED	03
DRUGSTORE COM INC	COM	262241102	1,161	375,806	SH	DEFINED	01,08
DRUGSTORE COM INC	COM	262241102	0	100	SH	DEFINED	10
DU PONT E I DE NEMOURS & CO	COM	263534109	106,512	2,523,394	SH	DEFINED	01
DU PONT E I DE NEMOURS & CO	COM	263534109	15,405	364,969	SH	OTHER	01
DU PONT E I DE NEMOURS & CO	COM	263534109	8,603	203,824	SH	DEFINED	02
DU PONT E I DE NEMOURS & CO	COM	263534109	3,866	91,582	SH	OTHER	02
DU PONT E I DE NEMOURS & CO	COM	263534109	6,548	155,129	SH	DEFINED	03
DU PONT E I DE NEMOURS & CO	COM	263534109	3,772	89,360	SH	OTHER	03
DU PONT E I DE NEMOURS & CO	COM	263534109	30,723	727,853	SH	DEFINED	04
DU PONT E I DE NEMOURS & CO	COM	263534109	16,584	392,896	SH	OTHER	04
DU PONT E I DE NEMOURS & CO	COM	263534109	4,848	114,848	SH	DEFINED	05
DU PONT E I DE NEMOURS & CO	COM	263534109	647	15,335	SH	OTHER	05
DU PONT E I DE NEMOURS & CO	COM	263534109	129	3,045	SH	OTHER	01,06
DU PONT E I DE NEMOURS & CO	COM	263534109	415,026	9,832,403	SH	DEFINED	01,08
DU PONT E I DE NEMOURS & CO	COM	263534109	2,016	47,760	SH	DEFINED	09
DU PONT E I DE NEMOURS & CO	COM	263534109	11,942	282,929	SH	DEFINED	10
DU PONT E I DE NEMOURS & CO	COM	263534109	3,099	73,425	SH	OTHER	10

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DUCKWALL-ALCO STORES INC NEW	COM	264142100	146	6,003	SH	DEFINED	01
DUCKWALL-ALCO STORES INC NEW	COM	264142100	103	4,245	SH	DEFINED	01,08
DUCOMMUN INC DEL	COM	264147109	405	18,250	SH	DEFINED	01
DUCOMMUN INC DEL	COM	264147109	336	15,131	SH	DEFINED	01,08

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DUKE ENERGY CORP	COM	264399106	57,349	1,967,379	SH	DEFINED	01
DUKE ENERGY CORP	COM	264399106	3,344	114,734	SH	OTHER	01
DUKE ENERGY CORP	COM	264399106	1,304	44,719	SH	DEFINED	02
DUKE ENERGY CORP	COM	264399106	613	21,038	SH	OTHER	02
DUKE ENERGY CORP	COM	264399106	1,927	66,109	SH	DEFINED	03
DUKE ENERGY CORP	COM	264399106	454	15,570	SH	OTHER	03
DUKE ENERGY CORP	COM	264399106	3,902	133,862	SH	DEFINED	04
DUKE ENERGY CORP	COM	264399106	2,423	83,133	SH	OTHER	04
DUKE ENERGY CORP	COM	264399106	5,310	182,175	SH	DEFINED	05
DUKE ENERGY CORP	COM	264399106	163	5,608	SH	OTHER	05
DUKE ENERGY CORP	COM	264399106	89	3,065	SH	OTHER	01,06
DUKE ENERGY CORP	COM	264399106	222,154	7,621,053	SH	DEFINED	01,08
DUKE ENERGY CORP	COM	264399106	1,010	34,639	SH	DEFINED	10
DUKE ENERGY CORP	COM	264399106	374	12,831	SH	OTHER	10

DUKE REALTY CORP	COM	264411505	3,754	98,927	SH	DEFINED	01
DUKE REALTY CORP	COM	264411505	452	11,900	SH	OTHER	01
DUKE REALTY CORP	COM	264411505	66	1,750	SH	DEFINED	02
DUKE REALTY CORP	COM	264411505	21	550	SH	OTHER	02
DUKE REALTY CORP	COM	264411505	266	7,000	SH	DEFINED	03
DUKE REALTY CORP	COM	264411505	3	75	SH	OTHER	03
DUKE REALTY CORP	COM	264411505	116	3,066	SH	DEFINED	04
DUKE REALTY CORP	COM	264411505	228	6,000	SH	OTHER	04
DUKE REALTY CORP	COM	264411505	18,266	481,317	SH	DEFINED	01,08
DUKE REALTY CORP	COM	264411505	1,208	31,837	SH	DEFINED	09
DUKE REALTY CORP	COM	264411505	703	18,525	SH	DEFINED	10

DUN & BRADSTREET CORP DEL NE	COM	26483E100	7,544	98,382	SH	DEFINED	01
DUN & BRADSTREET CORP DEL NE	COM	26483E100	3,551	46,307	SH	OTHER	01
DUN & BRADSTREET CORP DEL NE	COM	26483E100	323	4,217	SH	DEFINED	02
DUN & BRADSTREET CORP DEL NE	COM	26483E100	509	6,633	SH	OTHER	02
DUN & BRADSTREET CORP DEL NE	COM	26483E100	190	2,483	SH	DEFINED	03
DUN & BRADSTREET CORP DEL NE	COM	26483E100	617	8,050	SH	OTHER	03
DUN & BRADSTREET CORP DEL NE	COM	26483E100	557	7,269	SH	DEFINED	04
DUN & BRADSTREET CORP DEL NE	COM	26483E100	172	2,237	SH	OTHER	04
DUN & BRADSTREET CORP DEL NE	COM	26483E100	28,401	370,387	SH	DEFINED	01,08
DUN & BRADSTREET CORP DEL NE	COM	26483E100	156	2,040	SH	DEFINED	09
DUN & BRADSTREET CORP DEL NE	COM	26483E100	17	225	SH	DEFINED	10
DUN & BRADSTREET CORP DEL NE	COM	26483E100	27	350	SH	OTHER	10

DURA AUTOMOTIVE SYSTEMS CORP	COM	265903104	43	17,782	SH	DEFINED	01
DURA AUTOMOTIVE SYSTEMS CORP	COM	265903104	54	22,364	SH	DEFINED	01,08

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DUQUESNE LT HLDGS INC	COM	266233105	3,125	189,393	SH	DEFINED	01
DUQUESNE LT HLDGS INC	COM	266233105	72	4,367	SH	DEFINED	04
DUQUESNE LT HLDGS INC	COM	266233105	50	3,000	SH	OTHER	04
DUQUESNE LT HLDGS INC	COM	266233105	10,612	643,130	SH	DEFINED	01,08

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DUQUESNE LT HLDGS INC	COM	266233105	3	200	SH	DEFINED	10
DURATEK INC	COM	26658Q102	567	25,899	SH	DEFINED	01
DURATEK INC	COM	26658Q102	1,971	89,988	SH	DEFINED	01,08
DURECT CORP	COM	266605104	501	78,829	SH	DEFINED	01
DURECT CORP	COM	266605104	4	700	SH	DEFINED	02
DURECT CORP	COM	266605104	1,554	244,268	SH	DEFINED	01,08
DURECT CORP	COM	266605104	1	100	SH	DEFINED	10
DUSA PHARMACEUTICALS INC	COM	266898105	188	26,635	SH	DEFINED	01
DUSA PHARMACEUTICALS INC	COM	266898105	665	94,168	SH	DEFINED	01,08
DYAX CORP	COM	26746E103	257	44,293	SH	DEFINED	01
DYAX CORP	COM	26746E103	221	38,127	SH	DEFINED	01,08
DYCOM INDS INC	COM	267475101	1,550	72,923	SH	DEFINED	01
DYCOM INDS INC	COM	267475101	62	2,915	SH	DEFINED	03
DYCOM INDS INC	COM	267475101	86	4,055	SH	DEFINED	04
DYCOM INDS INC	COM	267475101	6,855	322,582	SH	DEFINED	01,08
DYCOM INDS INC	COM	267475101	2	100	SH	DEFINED	10
DYNACQ HEALTHCARE INC	COM	26779V105	45	18,083	SH	DEFINED	01
DYNACQ HEALTHCARE INC	COM	26779V105	12	4,827	SH	DEFINED	01,08
DYNAMEX INC	COM	26784F103	114	5,879	SH	DEFINED	01
DYNAMEX INC	COM	26784F103	935	48,404	SH	DEFINED	01,08
DYNAMIC MATLS CORP	COM	267888105	564	15,831	SH	DEFINED	01
DYNAMIC MATLS CORP	COM	267888105	1,372	38,508	SH	DEFINED	01,08
DYNAMICS RESH CORP	COM	268057106	186	12,498	SH	DEFINED	01
DYNAMICS RESH CORP	COM	268057106	222	14,897	SH	DEFINED	01,08
DYNAVAX TECHNOLOGIES CORP	COM	268158102	66	10,983	SH	DEFINED	01
DYNAVAX TECHNOLOGIES CORP	COM	268158102	2	294	SH	DEFINED	01,08

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DYNEGY INC NEW	COM	26816Q101	2,591	539,838	SH	DEFINED	01
DYNEGY INC NEW	COM	26816Q101	2	450	SH	OTHER	01
DYNEGY INC NEW	COM	26816Q101	5	1,050	SH	DEFINED	03
DYNEGY INC NEW	COM	26816Q101	2	400	SH	OTHER	03
DYNEGY INC NEW	COM	26816Q101	9	1,950	SH	DEFINED	04
DYNEGY INC NEW	COM	26816Q101	4	900	SH	DEFINED	05
DYNEGY INC NEW	COM	26816Q101	5	1,000	SH	OTHER	05
DYNEGY INC NEW	COM	26816Q101	4	900	SH	OTHER	01,06
DYNEGY INC NEW	COM	26816Q101	11,748	2,447,520	SH	DEFINED	01,08
DYNEGY INC NEW	COM	26816Q101	9	1,854	SH	DEFINED	10
DYNEX CAP INC	COM	26817Q506	134	19,853	SH	DEFINED	01
DYNEX CAP INC	COM	26817Q506	102	15,145	SH	DEFINED	01,08
ECC CAPITAL CORP	COM	26826M108	50	32,910	SH	DEFINED	01
ECC CAPITAL CORP	COM	26826M108	490	322,428	SH	DEFINED	01,08
EDP ENERGIAS DE PORTUGAL S A	COM	268353109	70	1,775	SH	DEFINED	01
EDP ENERGIAS DE PORTUGAL S A	COM	268353109	14	345	SH	DEFINED	02
EDP ENERGIAS DE PORTUGAL S A	COM	268353109	106	2,708	SH	DEFINED	03
EDP ENERGIAS DE PORTUGAL S A	COM	268353109	23	575	SH	DEFINED	04

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EDP ENERGIAS DE PORTUGAL S A	COM	268353109	192	4,900	SH	DEFINED	01,08
EDP ENERGIAS DE PORTUGAL S A	COM	268353109	10	250	SH	DEFINED	10
EFJ INC	COM	26843B101	20	1,879	SH	DEFINED	01
EFJ INC	COM	26843B101	166	15,394	SH	DEFINED	01,08
EGL INC	COM	268484102	4,795	106,546	SH	DEFINED	01
EGL INC	COM	268484102	124	2,752	SH	DEFINED	04
EGL INC	COM	268484102	16	350	SH	OTHER	01,06
EGL INC	COM	268484102	9,219	204,860	SH	DEFINED	01,08
EGL INC	COM	268484102	5	100	SH	DEFINED	10
EMAK WORLDWIDE INC	COM	26861V104	62	7,451	SH	DEFINED	01
EMAK WORLDWIDE INC	COM	26861V104	62	7,440	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

E M C CORP MASS	COM	268648102	142,145	10,428,824	SH	DEFINED	01
E M C CORP MASS	COM	268648102	11,810	866,476	SH	OTHER	01
E M C CORP MASS	COM	268648102	5,578	409,224	SH	DEFINED	02
E M C CORP MASS	COM	268648102	1,632	119,768	SH	OTHER	02
E M C CORP MASS	COM	268648102	5,432	398,518	SH	DEFINED	03
E M C CORP MASS	COM	268648102	523	38,360	SH	OTHER	03
E M C CORP MASS	COM	268648102	24,221	1,777,010	SH	DEFINED	04
E M C CORP MASS	COM	268648102	5,745	421,529	SH	OTHER	04
E M C CORP MASS	COM	268648102	4,271	313,360	SH	DEFINED	05
E M C CORP MASS	COM	268648102	716	52,565	SH	OTHER	05
E M C CORP MASS	COM	268648102	93	6,805	SH	OTHER	01,06
E M C CORP MASS	COM	268648102	272,739	20,010,183	SH	DEFINED	01,08
E M C CORP MASS	COM	268648102	2,057	150,931	SH	DEFINED	09
E M C CORP MASS	COM	268648102	7,601	557,647	SH	DEFINED	10
E M C CORP MASS	COM	268648102	1,433	105,132	SH	OTHER	10
EMC INS GROUP INC	COM	268664109	715	25,641	SH	DEFINED	01
EMC INS GROUP INC	COM	268664109	890	31,947	SH	DEFINED	01,08
EMS TECHNOLOGIES INC	COM	26873N108	232	12,850	SH	DEFINED	01
EMS TECHNOLOGIES INC	COM	26873N108	22	1,240	SH	OTHER	01
EMS TECHNOLOGIES INC	COM	26873N108	270	14,990	SH	DEFINED	01,08
ENSCO INTL INC	COM	26874Q100	3,759	73,060	SH	DEFINED	01
ENSCO INTL INC	COM	26874Q100	298	5,800	SH	OTHER	01
ENSCO INTL INC	COM	26874Q100	227	4,410	SH	DEFINED	04
ENSCO INTL INC	COM	26874Q100	4	74	SH	OTHER	04
ENSCO INTL INC	COM	26874Q100	42,332	822,787	SH	DEFINED	01,08
ENSCO INTL INC	COM	26874Q100	466	9,054	SH	DEFINED	09
ENSCO INTL INC	COM	26874Q100	34	663	SH	DEFINED	10
ENI S P A	COM	26874R108	777	13,640	SH	DEFINED	01
ENI S P A	COM	26874R108	246	4,314	SH	OTHER	01
ENI S P A	COM	26874R108	55	974	SH	DEFINED	02
ENI S P A	COM	26874R108	442	7,754	SH	DEFINED	03
ENI S P A	COM	26874R108	1,046	18,363	SH	DEFINED	04
ENI S P A	COM	26874R108	53	922	SH	OTHER	04
ENI S P A	COM	26874R108	26	449	SH	DEFINED	05
ENI S P A	COM	26874R108	1,510	26,500	SH	DEFINED	01,08
ENI S P A	COM	26874R108	119	2,092	SH	DEFINED	10
ENI S P A	COM	26874R108	38	665	SH	OTHER	10

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EOG RES INC	COM 26875P101	56,157 779,958 SH DEFINED 01
EOG RES INC	COM 26875P101	979 13,600 SH OTHER 01
EOG RES INC	COM 26875P101	68 950 SH DEFINED 02
EOG RES INC	COM 26875P101	65 900 SH DEFINED 03
EOG RES INC	COM 26875P101	2 25 SH OTHER 03
EOG RES INC	COM 26875P101	125 1,735 SH DEFINED 04
EOG RES INC	COM 26875P101	207 2,870 SH OTHER 04
EOG RES INC	COM 26875P101	64 885 SH DEFINED 05
EOG RES INC	COM 26875P101	72 1,000 SH OTHER 05
EOG RES INC	COM 26875P101	43 600 SH OTHER 01,06
EOG RES INC	COM 26875P101	142,504 1,979,222 SH DEFINED 01,08
EOG RES INC	COM 26875P101	1,349 18,732 SH DEFINED 09
EOG RES INC	COM 26875P101	144 2,005 SH DEFINED 10
EOG RES INC	COM 26875P101	24 334 SH OTHER 10
EON COMMUNICATIONS CORP	COM 268763109	16 5,760 SH DEFINED 01
EON COMMUNICATIONS CORP	COM 268763109	22 7,987 SH DEFINED 01,08
E ON AG	COM 268780103	565 15,440 SH DEFINED 01
E ON AG	COM 268780103	25 684 SH DEFINED 02
E ON AG	COM 268780103	138 3,775 SH DEFINED 04
E ON AG	COM 268780103	11 300 SH DEFINED 05
E ON AG	COM 268780103	1,556 42,500 SH DEFINED 01,08
E ON AG	COM 268780103	66 1,800 SH DEFINED 10
EP MEDSYSTEMS INC	COM 26881P103	67 24,399 SH DEFINED 01
EP MEDSYSTEMS INC	COM 26881P103	55 20,016 SH DEFINED 01,08
EPIX PHARMACEUTICALS INC	COM 26881Q101	132 37,643 SH DEFINED 01
EPIX PHARMACEUTICALS INC	COM 26881Q101	595 170,035 SH DEFINED 01,08
EPIQ SYS INC	COM 26882D109	561 29,508 SH DEFINED 01
EPIQ SYS INC	COM 26882D109	16 825 SH DEFINED 04
EPIQ SYS INC	COM 26882D109	4 225 SH OTHER 01,06
EPIQ SYS INC	COM 26882D109	2,066 108,763 SH DEFINED 01,08
EPIQ SYS INC	COM 26882D109	1 50 SH DEFINED 10
ESB FINL CORP	COM 26884F102	154 12,825 SH DEFINED 01
ESB FINL CORP	COM 26884F102	161 13,375 SH DEFINED 01,08
ESS TECHNOLOGY INC	COM 269151106	261 78,503 SH DEFINED 01
ESS TECHNOLOGY INC	COM 269151106	7 2,175 SH DEFINED 04
ESS TECHNOLOGY INC	COM 269151106	2 500 SH OTHER 01,06
ESS TECHNOLOGY INC	COM 269151106	216 65,098 SH DEFINED 01,08

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E TRADE FINANCIAL CORP	COM 269246104	21,659 802,782 SH DEFINED 01
E TRADE FINANCIAL CORP	COM 269246104	143 5,300 SH OTHER 01
E TRADE FINANCIAL CORP	COM 269246104	7 250 SH DEFINED 02
E TRADE FINANCIAL CORP	COM 269246104	36 1,325 SH DEFINED 03
E TRADE FINANCIAL CORP	COM 269246104	1 50 SH OTHER 03
E TRADE FINANCIAL CORP	COM 269246104	94 3,475 SH DEFINED 04
E TRADE FINANCIAL CORP	COM 269246104	1,047 38,825 SH OTHER 04
E TRADE FINANCIAL CORP	COM 269246104	20 725 SH DEFINED 05
E TRADE FINANCIAL CORP	COM 269246104	8 290 SH OTHER 01,06
E TRADE FINANCIAL CORP	COM 269246104	88,979 3,297,945 SH DEFINED 01,08

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E TRADE FINANCIAL CORP	COM	269246104	61	2,267	SH	DEFINED	09
E TRADE FINANCIAL CORP	COM	269246104	87	3,241	SH	DEFINED	10
EVCI CAREER COLLEGES INC	COM	26926P100	9	6,525	SH	DEFINED	01
EVCI CAREER COLLEGES INC	COM	26926P100	13	8,852	SH	DEFINED	01,08
EXCO RESOURCES INC	COM	269279402	4	330	SH	DEFINED	02
EXCO RESOURCES INC	COM	269279402	375	29,900	SH	DEFINED	01,08
EV3 INC	COM	26928A200	304	17,154	SH	DEFINED	01
EV3 INC	COM	26928A200	1,337	75,505	SH	DEFINED	01,08
E Z EM INC	COM	269305405	421	18,821	SH	DEFINED	01
E Z EM INC	COM	269305405	236	10,542	SH	DEFINED	01,08
EAGLE BROADBAND INC	COM	269437109	1	12,958	SH	DEFINED	01
EAGLE BROADBAND INC	COM	269437109	1	6,552	SH	DEFINED	01,08
EAGLE HOSPITALITY PPTY TR IN	COM	26959T102	9	930	SH	DEFINED	01
EAGLE HOSPITALITY PPTY TR IN	COM	26959T102	240	23,800	SH	DEFINED	01,08
EAGLE MATERIALS INC	COM	26969P108	12,966	203,359	SH	DEFINED	01
EAGLE MATERIALS INC	COM	26969P108	0	6	SH	OTHER	01
EAGLE MATERIALS INC	COM	26969P108	0	6	SH	DEFINED	02
EAGLE MATERIALS INC	COM	26969P108	21,819	342,209	SH	DEFINED	01,08
EARTHLINK INC	COM	270321102	2,416	252,963	SH	DEFINED	01
EARTHLINK INC	COM	270321102	7,348	769,375	SH	DEFINED	01,08
EARTHLINK INC	COM	270321102	40	4,219	SH	DEFINED	09
EARTHLINK INC	COM	270321102	9	900	SH	DEFINED	10

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NORTHERN TRUST CORPORATION

EAST WEST BANCORP INC	COM	27579R104	3,122	80,996	SH	DEFINED	01
EAST WEST BANCORP INC	COM	27579R104	4	100	SH	OTHER	01
EAST WEST BANCORP INC	COM	27579R104	28	720	SH	DEFINED	02
EAST WEST BANCORP INC	COM	27579R104	87	2,245	SH	DEFINED	03
EAST WEST BANCORP INC	COM	27579R104	167	4,320	SH	DEFINED	04
EAST WEST BANCORP INC	COM	27579R104	19	500	SH	DEFINED	05
EAST WEST BANCORP INC	COM	27579R104	31	800	SH	OTHER	01,06
EAST WEST BANCORP INC	COM	27579R104	5,893	152,860	SH	DEFINED	01,08
EAST WEST BANCORP INC	COM	27579R104	106	2,740	SH	DEFINED	10
EAST WEST BANCORP INC	COM	27579R104	12	300	SH	OTHER	10
EASTERN CO	COM	276317104	124	5,921	SH	DEFINED	01
EASTERN CO	COM	276317104	122	5,841	SH	DEFINED	01,08
EASTERN VA BANKSHARES INC	COM	277196101	69	2,998	SH	DEFINED	01
EASTERN VA BANKSHARES INC	COM	277196101	167	7,199	SH	DEFINED	01,08
EASTERN VA BANKSHARES INC	COM	277196101	16	700	SH	OTHER	10
EASTGROUP PPTY INC	COM	277276101	2,982	62,852	SH	DEFINED	01
EASTGROUP PPTY INC	COM	277276101	63	1,325	SH	DEFINED	04
EASTGROUP PPTY INC	COM	277276101	6,247	131,673	SH	DEFINED	01,08
EASTGROUP PPTY INC	COM	277276101	24	500	SH	DEFINED	10
EASTMAN CHEM CO	COM	277432100	7,670	149,861	SH	DEFINED	01
EASTMAN CHEM CO	COM	277432100	181	3,543	SH	OTHER	01
EASTMAN CHEM CO	COM	277432100	5	106	SH	DEFINED	02
EASTMAN CHEM CO	COM	277432100	42	815	SH	OTHER	02



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EASTMAN CHEM CO	COM	277432100	54	1,055	SH	DEFINED	03
EASTMAN CHEM CO	COM	277432100	124	2,422	SH	OTHER	03
EASTMAN CHEM CO	COM	277432100	54	1,050	SH	DEFINED	04
EASTMAN CHEM CO	COM	277432100	201	3,932	SH	OTHER	04
EASTMAN CHEM CO	COM	277432100	12	225	SH	DEFINED	05
EASTMAN CHEM CO	COM	277432100	14	275	SH	OTHER	01,06
EASTMAN CHEM CO	COM	277432100	32,995	644,687	SH	DEFINED	01,08
EASTMAN CHEM CO	COM	277432100	29	559	SH	DEFINED	09
EASTMAN CHEM CO	COM	277432100	40	773	SH	DEFINED	10
EASTMAN CHEM CO	COM	277432100	13	250	SH	OTHER	10

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NORTHERN TRUST CORPORATION

EASTMAN KODAK CO	COM	277461109	14,349	504,534	SH	DEFINED	01
EASTMAN KODAK CO	COM	277461109	224	7,887	SH	OTHER	01
EASTMAN KODAK CO	COM	277461109	18	650	SH	DEFINED	02
EASTMAN KODAK CO	COM	277461109	84	2,961	SH	OTHER	02
EASTMAN KODAK CO	COM	277461109	98	3,455	SH	DEFINED	03
EASTMAN KODAK CO	COM	277461109	132	4,631	SH	OTHER	03
EASTMAN KODAK CO	COM	277461109	128	4,510	SH	DEFINED	04
EASTMAN KODAK CO	COM	277461109	17	590	SH	OTHER	04
EASTMAN KODAK CO	COM	277461109	218	7,675	SH	DEFINED	05
EASTMAN KODAK CO	COM	277461109	27	950	SH	OTHER	01,06
EASTMAN KODAK CO	COM	277461109	69,179	2,432,444	SH	DEFINED	01,08
EASTMAN KODAK CO	COM	277461109	332	11,689	SH	DEFINED	09
EASTMAN KODAK CO	COM	277461109	57	1,992	SH	DEFINED	10

EASYLINK SVCS CORP	COM	27784T200	4	6,045	SH	DEFINED	01
EASYLINK SVCS CORP	COM	27784T200	6	8,724	SH	DEFINED	01,08

EATON CORP	COM	278058102	40,708	557,872	SH	DEFINED	01
EATON CORP	COM	278058102	130	1,775	SH	OTHER	01
EATON CORP	COM	278058102	179	2,447	SH	DEFINED	02
EATON CORP	COM	278058102	51	700	SH	DEFINED	03
EATON CORP	COM	278058102	177	2,425	SH	OTHER	03
EATON CORP	COM	278058102	143	1,955	SH	DEFINED	04
EATON CORP	COM	278058102	511	7,000	SH	OTHER	04
EATON CORP	COM	278058102	33	450	SH	DEFINED	05
EATON CORP	COM	278058102	29	400	SH	OTHER	01,06
EATON CORP	COM	278058102	90,963	1,246,580	SH	DEFINED	01,08
EATON CORP	COM	278058102	396	5,425	SH	DEFINED	09
EATON CORP	COM	278058102	543	7,438	SH	DEFINED	10
EATON CORP	COM	278058102	36	500	SH	OTHER	10

EATON VANCE CORP	COM	278265103	19,861	725,383	SH	DEFINED	01
EATON VANCE CORP	COM	278265103	5,579	203,744	SH	OTHER	01
EATON VANCE CORP	COM	278265103	1,242	45,352	SH	DEFINED	02
EATON VANCE CORP	COM	278265103	222	8,100	SH	OTHER	02
EATON VANCE CORP	COM	278265103	4,858	177,440	SH	DEFINED	03
EATON VANCE CORP	COM	278265103	618	22,575	SH	OTHER	03
EATON VANCE CORP	COM	278265103	2,767	101,050	SH	DEFINED	04
EATON VANCE CORP	COM	278265103	1,893	69,130	SH	OTHER	04
EATON VANCE CORP	COM	278265103	2,661	97,170	SH	DEFINED	05
EATON VANCE CORP	COM	278265103	354	12,925	SH	OTHER	05
EATON VANCE CORP	COM	278265103	18,726	683,924	SH	DEFINED	01,08
EATON VANCE CORP	COM	278265103	1,302	47,570	SH	DEFINED	10
EATON VANCE CORP	COM	278265103	208	7,600	SH	OTHER	10

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EATON VANCE LTD DUR INCOME F	UNDEFIND	27828H105	0	1,000		DEFINED	02
EATON VANCE LTD DUR INCOME F	UNDEFIND	27828H105	2	11,266		DEFINED	10
EBAY INC	COM	278642103	105,919	2,715,883	SH	DEFINED	01
EBAY INC	COM	278642103	6,964	178,562	SH	OTHER	01
EBAY INC	COM	278642103	2,809	72,013	SH	DEFINED	02
EBAY INC	COM	278642103	316	8,100	SH	OTHER	02
EBAY INC	COM	278642103	7,037	180,446	SH	DEFINED	03
EBAY INC	COM	278642103	776	19,902	SH	OTHER	03
EBAY INC	COM	278642103	18,298	469,186	SH	DEFINED	04
EBAY INC	COM	278642103	7,455	191,160	SH	OTHER	04
EBAY INC	COM	278642103	3,105	79,605	SH	DEFINED	05
EBAY INC	COM	278642103	380	9,755	SH	OTHER	05
EBAY INC	COM	278642103	133	3,400	SH	OTHER	01,06
EBAY INC	COM	278642103	370,403	9,497,500	SH	DEFINED	01,08
EBAY INC	COM	278642103	1,581	40,539	SH	DEFINED	09
EBAY INC	COM	278642103	6,081	155,919	SH	DEFINED	10
EBAY INC	COM	278642103	969	24,850	SH	OTHER	10
ECHELON CORP	COM	27874N105	638	67,547	SH	DEFINED	01
ECHELON CORP	COM	27874N105	14	1,500	SH	OTHER	01
ECHELON CORP	COM	27874N105	1,657	175,581	SH	DEFINED	01,08
ECHELON CORP	COM	27874N105	1	100	SH	DEFINED	10
ECHOSTAR COMMUNICATIONS NEW	COM	278762109	3,139	105,089	SH	DEFINED	01
ECHOSTAR COMMUNICATIONS NEW	COM	278762109	99	3,300	SH	OTHER	01
ECHOSTAR COMMUNICATIONS NEW	COM	278762109	17	575	SH	DEFINED	02
ECHOSTAR COMMUNICATIONS NEW	COM	278762109	15	500	SH	OTHER	04
ECHOSTAR COMMUNICATIONS NEW	COM	278762109	23,036	771,203	SH	DEFINED	01,08
ECHOSTAR COMMUNICATIONS NEW	COM	278762109	223	7,474	SH	DEFINED	09
ECHOSTAR COMMUNICATIONS NEW	COM	278762109	16	525	SH	DEFINED	10
ECLIPSYS CORP	COM	278856109	1,867	79,076	SH	DEFINED	01
ECLIPSYS CORP	COM	278856109	16	670	SH	OTHER	01
ECLIPSYS CORP	COM	278856109	51	2,150	SH	DEFINED	03
ECLIPSYS CORP	COM	278856109	26	1,090	SH	DEFINED	04
ECLIPSYS CORP	COM	278856109	5,700	241,413	SH	DEFINED	01,08
ECLIPSYS CORP	COM	278856109	2	100	SH	DEFINED	10

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ECOLAB INC	COM	278865100	47,326	1,238,888	SH	DEFINED	01
ECOLAB INC	COM	278865100	8,841	231,428	SH	OTHER	01
ECOLAB INC	COM	278865100	3,952	103,462	SH	DEFINED	02
ECOLAB INC	COM	278865100	290	7,590	SH	OTHER	02
ECOLAB INC	COM	278865100	16,400	429,325	SH	DEFINED	03
ECOLAB INC	COM	278865100	2,322	60,787	SH	OTHER	03
ECOLAB INC	COM	278865100	15,897	416,139	SH	DEFINED	04
ECOLAB INC	COM	278865100	4,295	112,427	SH	OTHER	04
ECOLAB INC	COM	278865100	6,690	175,133	SH	DEFINED	05
ECOLAB INC	COM	278865100	937	24,520	SH	OTHER	05
ECOLAB INC	COM	278865100	27	700	SH	OTHER	01,06
ECOLAB INC	COM	278865100	59,345	1,553,525	SH	DEFINED	01,08
ECOLAB INC	COM	278865100	324	8,488	SH	DEFINED	09
ECOLAB INC	COM	278865100	5,275	138,097	SH	DEFINED	10
ECOLAB INC	COM	278865100	1,295	33,909	SH	OTHER	10
ECOLLEGE COM	COM	27887E100	552	29,289	SH	DEFINED	01

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ECOLLEGE COM	COM	27887E100	2,304	122,281	SH	DEFINED	01,08
EDEN BIOSCIENCE CORP	COM	279445100	56	62,125	SH	DEFINED	01
EDEN BIOSCIENCE CORP	COM	279445100	33	37,047	SH	DEFINED	01,08
EDGAR ONLINE INC	COM	279765101	202	39,461	SH	DEFINED	01
EDGAR ONLINE INC	COM	279765101	39	7,611	SH	DEFINED	01,08
EDGE PETE CORP DEL	COM	279862106	746	29,879	SH	DEFINED	01
EDGE PETE CORP DEL	COM	279862106	3	122	SH	DEFINED	05
EDGE PETE CORP DEL	COM	279862106	3,308	132,425	SH	DEFINED	01,08
EDGEWATER TECHNOLOGY INC	COM	280358102	257	39,274	SH	DEFINED	01
EDGEWATER TECHNOLOGY INC	COM	280358102	95	14,462	SH	DEFINED	01,08
EDISON INTL	COM	281020107	25,643	622,706	SH	DEFINED	01
EDISON INTL	COM	281020107	16	400	SH	OTHER	01
EDISON INTL	COM	281020107	143	3,475	SH	DEFINED	02
EDISON INTL	COM	281020107	154	3,728	SH	DEFINED	03
EDISON INTL	COM	281020107	601	14,600	SH	OTHER	03
EDISON INTL	COM	281020107	93	2,250	SH	DEFINED	04
EDISON INTL	COM	281020107	1	30	SH	OTHER	04
EDISON INTL	COM	281020107	41	1,000	SH	DEFINED	05
EDISON INTL	COM	281020107	33	800	SH	OTHER	01,06
EDISON INTL	COM	281020107	115,526	2,805,380	SH	DEFINED	01,08
EDISON INTL	COM	281020107	1,284	31,186	SH	DEFINED	09
EDISON INTL	COM	281020107	140	3,398	SH	DEFINED	10

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EDO CORP	COM	281347104	1,077	34,898	SH	DEFINED	01
EDO CORP	COM	281347104	29	955	SH	DEFINED	04
EDO CORP	COM	281347104	5	175	SH	OTHER	01,06
EDO CORP	COM	281347104	3,568	115,672	SH	DEFINED	01,08
EDUCATE INC	COM	28138P100	172	20,217	SH	DEFINED	01
EDUCATE INC	COM	28138P100	702	82,345	SH	DEFINED	01,08
EDUCATION MGMT CORP	COM	28139T101	1,303	31,319	SH	DEFINED	01
EDUCATION MGMT CORP	COM	28139T101	20	490	SH	OTHER	01
EDUCATION MGMT CORP	COM	28139T101	52	1,260	SH	DEFINED	03
EDUCATION MGMT CORP	COM	28139T101	124	2,975	SH	DEFINED	04
EDUCATION MGMT CORP	COM	28139T101	41	980	SH	DEFINED	05
EDUCATION MGMT CORP	COM	28139T101	15,198	365,348	SH	DEFINED	01,08
EDUCATION MGMT CORP	COM	28139T101	17	420	SH	DEFINED	10
EDUCATION RLTY TR INC	COM	28140H104	528	34,525	SH	DEFINED	01
EDUCATION RLTY TR INC	COM	28140H104	5	300	SH	DEFINED	03
EDUCATION RLTY TR INC	COM	28140H104	15	1,000	SH	OTHER	04
EDUCATION RLTY TR INC	COM	28140H104	2,080	135,948	SH	DEFINED	01,08
EDUCATIONAL DEV CORP	COM	281479105	61	7,611	SH	DEFINED	01
EDUCATIONAL DEV CORP	COM	281479105	46	5,666	SH	DEFINED	01,08
EDWARDS LIFESCIENCES CORP	COM	28176E108	1,876	43,123	SH	DEFINED	01
EDWARDS LIFESCIENCES CORP	COM	28176E108	407	9,350	SH	OTHER	01
EDWARDS LIFESCIENCES CORP	COM	28176E108	10	230	SH	DEFINED	02
EDWARDS LIFESCIENCES CORP	COM	28176E108	10	238	SH	DEFINED	03
EDWARDS LIFESCIENCES CORP	COM	28176E108	3	60	SH	OTHER	03
EDWARDS LIFESCIENCES CORP	COM	28176E108	148	3,398	SH	DEFINED	04

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EDWARDS LIFESCIENCES CORP	COM	28176E108	57	1,300	SH	OTHER	04
EDWARDS LIFESCIENCES CORP	COM	28176E108	1	20	SH	DEFINED	05
EDWARDS LIFESCIENCES CORP	COM	28176E108	12,397	284,989	SH	DEFINED	01,08
EDWARDS LIFESCIENCES CORP	COM	28176E108	34	787	SH	DEFINED	10
EDWARDS AG INC	COM	281760108	3,323	66,655	SH	DEFINED	01
EDWARDS AG INC	COM	281760108	30	600	SH	OTHER	01
EDWARDS AG INC	COM	281760108	150	3,000	SH	DEFINED	02
EDWARDS AG INC	COM	281760108	10	200	SH	DEFINED	03
EDWARDS AG INC	COM	281760108	187	3,758	SH	DEFINED	04
EDWARDS AG INC	COM	281760108	50	1,000	SH	OTHER	04
EDWARDS AG INC	COM	281760108	20,017	401,456	SH	DEFINED	01,08
EDWARDS AG INC	COM	281760108	2	50	SH	DEFINED	10

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EFUNDS CORP	COM	28224R101	4,902	189,708	SH	DEFINED	01
EFUNDS CORP	COM	28224R101	21	800	SH	DEFINED	02
EFUNDS CORP	COM	28224R101	80	3,080	SH	DEFINED	04
EFUNDS CORP	COM	28224R101	11	425	SH	OTHER	01,06
EFUNDS CORP	COM	28224R101	7,599	294,081	SH	DEFINED	01,08
EFUNDS CORP	COM	28224R101	3	100	SH	DEFINED	10
8X8 INC NEW	COM	282914100	59	33,832	SH	DEFINED	01
8X8 INC NEW	COM	282914100	174	99,521	SH	DEFINED	01,08
EL PASO CORP	COM	28336L109	13,486	1,119,178	SH	DEFINED	01
EL PASO CORP	COM	28336L109	85	7,050	SH	OTHER	01
EL PASO CORP	COM	28336L109	99	8,246	SH	DEFINED	02
EL PASO CORP	COM	28336L109	4	327	SH	OTHER	02
EL PASO CORP	COM	28336L109	82	6,770	SH	DEFINED	03
EL PASO CORP	COM	28336L109	29	2,448	SH	OTHER	03
EL PASO CORP	COM	28336L109	100	8,322	SH	DEFINED	04
EL PASO CORP	COM	28336L109	1	90	SH	OTHER	04
EL PASO CORP	COM	28336L109	73	6,090	SH	DEFINED	05
EL PASO CORP	COM	28336L109	27	2,200	SH	OTHER	01,06
EL PASO CORP	COM	28336L109	66,878	5,550,006	SH	DEFINED	01,08
EL PASO CORP	COM	28336L109	222	18,460	SH	DEFINED	09
EL PASO CORP	COM	28336L109	310	25,702	SH	DEFINED	10
EL PASO ELEC CO	COM	283677854	2,481	130,322	SH	DEFINED	01
EL PASO ELEC CO	COM	283677854	6	320	SH	DEFINED	02
EL PASO ELEC CO	COM	283677854	56	2,925	SH	DEFINED	04
EL PASO ELEC CO	COM	283677854	8	400	SH	OTHER	01,06
EL PASO ELEC CO	COM	283677854	6,237	327,577	SH	DEFINED	01,08
EL PASO ELEC CO	COM	283677854	2	100	SH	DEFINED	10
ELAN PLC	COM	284131208	47	3,250	SH	DEFINED	01
ELAN PLC	COM	284131208	15	1,056	SH	OTHER	01
ELAN PLC	COM	284131208	10	700	SH	DEFINED	02
ELAN PLC	COM	284131208	21	1,488	SH	DEFINED	03
ELAN PLC	COM	284131208	4	250	SH	OTHER	03
ELAN PLC	COM	284131208	56	3,900	SH	DEFINED	04
ELAN PLC	COM	284131208	116	8,000	SH	OTHER	04
ELAN PLC	COM	284131208	126	8,700	SH	DEFINED	01,08
ELAN PLC	COM	284131208	5	375	SH	DEFINED	10
ELAN PLC	COM	284131208	14	1,000	SH	OTHER	10
ELECSYS CORP	COM	28473M100	26	6,420	SH	DEFINED	01
ELECSYS CORP	COM	28473M100	15	3,764	SH	DEFINED	01,08

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ELECTRO RENT CORP	COM	285218103	1,053	61,957	SH	DEFINED	01
ELECTRO RENT CORP	COM	285218103	1,766	103,879	SH	DEFINED	01,08
ELECTRO SCIENTIFIC INDS	COM	285229100	2,925	132,194	SH	DEFINED	01
ELECTRO SCIENTIFIC INDS	COM	285229100	40	1,830	SH	DEFINED	04
ELECTRO SCIENTIFIC INDS	COM	285229100	3	150	SH	OTHER	01,06
ELECTRO SCIENTIFIC INDS	COM	285229100	4,231	191,198	SH	DEFINED	01,08
ELECTRO SCIENTIFIC INDS	COM	285229100	2	100	SH	DEFINED	10
ELECTRO-SENSORS INC	COM	285233102	22	4,740	SH	DEFINED	01
ELECTRO-SENSORS INC	COM	285233102	33	6,965	SH	DEFINED	01,08
ELECTROGLAS INC	COM	285324109	181	33,234	SH	DEFINED	01
ELECTROGLAS INC	COM	285324109	178	32,679	SH	DEFINED	01,08
ELECTROGLAS INC	COM	285324109	20	3,700	SH	OTHER	10
ELECTRONIC ARTS INC	COM	285512109	36,645	669,687	SH	DEFINED	01
ELECTRONIC ARTS INC	COM	285512109	1,635	29,877	SH	OTHER	01
ELECTRONIC ARTS INC	COM	285512109	1,466	26,794	SH	DEFINED	02
ELECTRONIC ARTS INC	COM	285512109	157	2,875	SH	OTHER	02
ELECTRONIC ARTS INC	COM	285512109	2,947	53,855	SH	DEFINED	03
ELECTRONIC ARTS INC	COM	285512109	2,854	52,160	SH	OTHER	03
ELECTRONIC ARTS INC	COM	285512109	15,637	285,771	SH	DEFINED	04
ELECTRONIC ARTS INC	COM	285512109	6,813	124,504	SH	OTHER	04
ELECTRONIC ARTS INC	COM	285512109	188	3,435	SH	DEFINED	05
ELECTRONIC ARTS INC	COM	285512109	137	2,500	SH	OTHER	05
ELECTRONIC ARTS INC	COM	285512109	44	800	SH	OTHER	01,06
ELECTRONIC ARTS INC	COM	285512109	139,096	2,541,953	SH	DEFINED	01,08
ELECTRONIC ARTS INC	COM	285512109	644	11,775	SH	DEFINED	09
ELECTRONIC ARTS INC	COM	285512109	1,720	31,435	SH	DEFINED	10
ELECTRONIC ARTS INC	COM	285512109	104	1,895	SH	OTHER	10
ELECTRONIC DATA SYS NEW	CONV DEB	285661AF1	7,245	7,000,000	PRN	DEFINED	01
ELECTRONIC DATA SYS NEW	CONV DEB	285661AF1	16	15,000	PRN	DEFINED	02

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ELECTRONIC DATA SYS NEW	COM	285661104	28,405	1,058,712	SH	DEFINED	01
ELECTRONIC DATA SYS NEW	COM	285661104	123	4,601	SH	OTHER	01
ELECTRONIC DATA SYS NEW	COM	285661104	47	1,743	SH	DEFINED	02
ELECTRONIC DATA SYS NEW	COM	285661104	2	63	SH	OTHER	02
ELECTRONIC DATA SYS NEW	COM	285661104	72	2,701	SH	DEFINED	03
ELECTRONIC DATA SYS NEW	COM	285661104	1	50	SH	OTHER	03
ELECTRONIC DATA SYS NEW	COM	285661104	165	6,133	SH	DEFINED	04
ELECTRONIC DATA SYS NEW	COM	285661104	450	16,760	SH	OTHER	04
ELECTRONIC DATA SYS NEW	COM	285661104	665	24,795	SH	DEFINED	05
ELECTRONIC DATA SYS NEW	COM	285661104	38	1,420	SH	OTHER	01,06
ELECTRONIC DATA SYS NEW	COM	285661104	117,245	4,369,932	SH	DEFINED	01,08
ELECTRONIC DATA SYS NEW	COM	285661104	625	23,312	SH	DEFINED	09
ELECTRONIC DATA SYS NEW	COM	285661104	232	8,661	SH	DEFINED	10
ELECTRONIC DATA SYS NEW	COM	285661104	27	1,000	SH	OTHER	10
ELECTRONICS FOR IMAGING INC	COM	286082102	4,585	163,929	SH	DEFINED	01
ELECTRONICS FOR IMAGING INC	COM	286082102	50	1,800	SH	DEFINED	03
ELECTRONICS FOR IMAGING INC	COM	286082102	7	250	SH	DEFINED	04

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ELECTRONICS FOR IMAGING INC	COM	286082102	9,271	331,449	SH	DEFINED	01,08
ELECTRONICS FOR IMAGING INC	COM	286082102	67	2,390	SH	DEFINED	10
ELECTRONICS FOR IMAGING INC	COM	286082102	11	400	SH	OTHER	10
ELIZABETH ARDEN INC	COM	28660G106	1,194	51,216	SH	DEFINED	01
ELIZABETH ARDEN INC	COM	28660G106	3,856	165,332	SH	DEFINED	01,08
ELIZABETH ARDEN INC	COM	28660G106	1	50	SH	DEFINED	10
ELKCORP	COM	287456107	1,699	50,349	SH	DEFINED	01
ELKCORP	COM	287456107	40	1,180	SH	DEFINED	04
ELKCORP	COM	287456107	4,597	136,204	SH	DEFINED	01,08
ELKCORP	COM	287456107	2	50	SH	DEFINED	10
ELKCORP	COM	287456107	19	550	SH	OTHER	10
ELLIS PERRY INTL INC	COM	288853104	300	13,276	SH	DEFINED	01
ELLIS PERRY INTL INC	COM	288853104	1,295	57,206	SH	DEFINED	01,08
ELOYALTY CORP	COM	290151307	143	9,217	SH	DEFINED	01
ELOYALTY CORP	COM	290151307	137	8,812	SH	DEFINED	01,08
EMAGIN CORP	COM	29076N107	14	26,012	SH	DEFINED	01
EMAGIN CORP	COM	29076N107	23	41,952	SH	DEFINED	01,08
EMAGEON INC	COM	29076V109	226	13,282	SH	DEFINED	01
EMAGEON INC	COM	29076V109	22	1,316	SH	DEFINED	04
EMAGEON INC	COM	29076V109	1,568	92,309	SH	DEFINED	01,08

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EMBARCADERO TECHNOLOGIES INC	COM	290787100	235	33,553	SH	DEFINED	01
EMBARCADERO TECHNOLOGIES INC	COM	290787100	1	100	SH	DEFINED	04
EMBARCADERO TECHNOLOGIES INC	COM	290787100	179	25,514	SH	DEFINED	01,08
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	27	725	SH	DEFINED	01
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	199	5,403	SH	OTHER	01
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	56	1,525	SH	DEFINED	02
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	477	12,936	SH	DEFINED	03
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	329	8,930	SH	DEFINED	04
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	135	3,656	SH	OTHER	04
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	98	2,650	SH	DEFINED	01,08
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	234	6,342	SH	DEFINED	09
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	316	8,581	SH	DEFINED	10
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	50	1,360	SH	OTHER	10
EMBEX INC	COM	290817105	111	8,853	SH	DEFINED	01
EMBEX INC	COM	290817105	141	11,260	SH	DEFINED	01,08
EMCOR GROUP INC	COM	29084Q100	5,895	118,706	SH	DEFINED	01
EMCOR GROUP INC	COM	29084Q100	98	1,970	SH	DEFINED	04
EMCOR GROUP INC	COM	29084Q100	20	400	SH	OTHER	01,06
EMCOR GROUP INC	COM	29084Q100	9,986	201,096	SH	DEFINED	01,08
EMCORE CORP	COM	290846104	663	65,024	SH	DEFINED	01
EMCORE CORP	COM	290846104	2,364	231,757	SH	DEFINED	01,08
EMCORE CORP	COM	290846104	1	100	SH	DEFINED	10
EMDEON CORP	COM	290849108	1,813	167,858	SH	DEFINED	01
EMDEON CORP	COM	290849108	1	100	SH	OTHER	01
EMDEON CORP	COM	290849108	1	129	SH	DEFINED	03
EMDEON CORP	COM	290849108	9,564	885,547	SH	DEFINED	01,08

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EMDEON CORP	COM	290849108	50	4,606	SH	DEFINED	09
EMDEON CORP	COM	290849108	10	945	SH	DEFINED	10
EMERGE INTERACTIVE INC	COM	29088W103	6	14,619	SH	DEFINED	01
EMERGE INTERACTIVE INC	COM	29088W103	13	31,142	SH	DEFINED	01,08
EMERITUS CORP	COM	291005106	259	11,973	SH	DEFINED	01
EMERITUS CORP	COM	291005106	227	10,511	SH	DEFINED	01,08

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EMERSON ELEC CO	COM	291011104	110,917	1,326,284	SH	DEFINED	01
EMERSON ELEC CO	COM	291011104	18,677	223,327	SH	OTHER	01
EMERSON ELEC CO	COM	291011104	5,060	60,505	SH	DEFINED	02
EMERSON ELEC CO	COM	291011104	3,383	40,455	SH	OTHER	02
EMERSON ELEC CO	COM	291011104	8,819	105,458	SH	DEFINED	03
EMERSON ELEC CO	COM	291011104	4,354	52,061	SH	OTHER	03
EMERSON ELEC CO	COM	291011104	24,036	287,411	SH	DEFINED	04
EMERSON ELEC CO	COM	291011104	14,925	178,463	SH	OTHER	04
EMERSON ELEC CO	COM	291011104	3,753	44,872	SH	DEFINED	05
EMERSON ELEC CO	COM	291011104	518	6,198	SH	OTHER	05
EMERSON ELEC CO	COM	291011104	92	1,100	SH	OTHER	01,06
EMERSON ELEC CO	COM	291011104	363,714	4,349,083	SH	DEFINED	01,08
EMERSON ELEC CO	COM	291011104	1,448	17,318	SH	DEFINED	09
EMERSON ELEC CO	COM	291011104	14,731	176,141	SH	DEFINED	10
EMERSON ELEC CO	COM	291011104	3,632	43,429	SH	OTHER	10
EMERSON RADIO CORP	COM	291087203	135	36,106	SH	DEFINED	01
EMERSON RADIO CORP	COM	291087203	103	27,637	SH	DEFINED	01,08
EMERSON RADIO CORP	COM	291087203	9	2,500	SH	DEFINED	10
EMISPHERE TECHNOLOGIES INC	COM	291345106	212	25,834	SH	DEFINED	01
EMISPHERE TECHNOLOGIES INC	COM	291345106	267	32,495	SH	DEFINED	01,08
EMMIS COMMUNICATIONS CORP	COM	291525103	792	49,514	SH	DEFINED	01
EMMIS COMMUNICATIONS CORP	COM	291525103	28	1,768	SH	DEFINED	02
EMMIS COMMUNICATIONS CORP	COM	291525103	96	6,025	SH	DEFINED	03
EMMIS COMMUNICATIONS CORP	COM	291525103	19	1,160	SH	DEFINED	04
EMMIS COMMUNICATIONS CORP	COM	291525103	4,679	292,426	SH	DEFINED	01,08
EMMIS COMMUNICATIONS CORP	COM	291525103	1	50	SH	DEFINED	10
EMPIRE DIST ELEC CO	COM	291641108	1,891	85,097	SH	DEFINED	01
EMPIRE DIST ELEC CO	COM	291641108	3,528	158,756	SH	DEFINED	01,08
EMPIRE DIST ELEC CO	COM	291641108	42	1,900	SH	DEFINED	10
EMPIRE RESORTS INC	COM	292052107	78	15,184	SH	DEFINED	01
EMPIRE RESORTS INC	COM	292052107	184	35,728	SH	DEFINED	01,08
EMPIRE RES INC DEL	COM	29206E100	240	8,705	SH	DEFINED	01
EMPIRE RES INC DEL	COM	29206E100	211	7,627	SH	DEFINED	01,08
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	19	625	SH	DEFINED	01
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	5	175	SH	DEFINED	04
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	274	9,073	SH	DEFINED	01,08
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	870	28,813	SH	DEFINED	09
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	3	100	SH	DEFINED	10

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EN POINTE TECHNOLOGIES INC	COM	29247F108	19	8,582	SH	DEFINED	01
EN POINTE TECHNOLOGIES INC	COM	29247F108	11	4,920	SH	DEFINED	01,08
EMULEX CORP	COM	292475209	7,347	429,883	SH	DEFINED	01
EMULEX CORP	COM	292475209	151	8,850	SH	OTHER	04
EMULEX CORP	COM	292475209	8,462	495,124	SH	DEFINED	01,08
EMULEX CORP	COM	292475209	2	100	SH	DEFINED	10
ENBRIDGE INC	COM	29250N105	58	2,025	SH	DEFINED	01
ENBRIDGE INC	COM	29250N105	23	800	SH	DEFINED	02
ENBRIDGE INC	COM	29250N105	19	650	SH	DEFINED	04
ENBRIDGE INC	COM	29250N105	205	7,100	SH	DEFINED	01,08
ENBRIDGE INC	COM	29250N105	9	325	SH	DEFINED	10
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	323	7,400	SH	DEFINED	01
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	13	300	SH	DEFINED	02
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	4	100	SH	DEFINED	03
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	39	900	SH	OTHER	03
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	446	10,200	SH	DEFINED	04
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	39	901	SH	OTHER	04
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	13	300	SH	DEFINED	05
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	66	1,500	SH	DEFINED	10
ENBRIDGE ENERGY MANAGEMENT L	COM	29250X103	26	600	SH	DEFINED	01
ENBRIDGE ENERGY MANAGEMENT L	COM	29250X103	412	9,652	SH	DEFINED	01,08
ENCANA CORP	COM	292505104	29,817	638,063	SH	DEFINED	01
ENCANA CORP	COM	292505104	8,448	180,783	SH	OTHER	01
ENCANA CORP	COM	292505104	6,153	131,675	SH	DEFINED	02
ENCANA CORP	COM	292505104	2,254	48,230	SH	OTHER	02
ENCANA CORP	COM	292505104	3,764	80,543	SH	DEFINED	03
ENCANA CORP	COM	292505104	1,054	22,549	SH	OTHER	03
ENCANA CORP	COM	292505104	15,463	330,898	SH	DEFINED	04
ENCANA CORP	COM	292505104	6,066	129,820	SH	OTHER	04
ENCANA CORP	COM	292505104	4,681	100,170	SH	DEFINED	05
ENCANA CORP	COM	292505104	733	15,690	SH	OTHER	05
ENCANA CORP	COM	292505104	818	17,500	SH	DEFINED	01,08
ENCANA CORP	COM	292505104	4,602	98,486	SH	DEFINED	10
ENCANA CORP	COM	292505104	1,785	38,188	SH	OTHER	10
ENCORE ACQUISITION CO	COM	29255W100	2,486	80,189	SH	DEFINED	01
ENCORE ACQUISITION CO	COM	29255W100	9	300	SH	DEFINED	02
ENCORE ACQUISITION CO	COM	29255W100	8,993	290,096	SH	DEFINED	01,08
ENCORE ACQUISITION CO	COM	29255W100	23	750	SH	DEFINED	10

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ENCORE CAP GROUP INC	COM	292554102	275	18,631	SH	DEFINED	01
ENCORE CAP GROUP INC	COM	292554102	1,413	95,820	SH	DEFINED	01,08
ENCORE MED CORP	COM	29256E109	1,605	313,463	SH	DEFINED	01
ENCORE MED CORP	COM	29256E109	71	13,790	SH	DEFINED	03
ENCORE MED CORP	COM	29256E109	10	2,000	SH	DEFINED	04
ENCORE MED CORP	COM	29256E109	15	3,000	SH	OTHER	04
ENCORE MED CORP	COM	29256E109	1,322	258,163	SH	DEFINED	01,08
ENCORE MED CORP	COM	29256E109	33	6,450	SH	DEFINED	10
ENCORE MED CORP	COM	29256E109	15	3,000	SH	OTHER	10
ENCYSIVE PHARMACEUTICALS INC	COM	29256X107	446	91,256	SH	DEFINED	01



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ENCYSIVE PHARMACEUTICALS INC	COM	29256X107	5	1,000	SH	DEFINED	04
ENCYSIVE PHARMACEUTICALS INC	COM	29256X107	1,657	338,935	SH	DEFINED	01,08
ENCORE WIRE CORP	COM	292562105	5,022	148,218	SH	DEFINED	01
ENCORE WIRE CORP	COM	292562105	27	800	SH	OTHER	04
ENCORE WIRE CORP	COM	292562105	3,702	109,274	SH	DEFINED	01,08
ENDESA S A	COM	29258N107	250	7,775	SH	DEFINED	01
ENDESA S A	COM	29258N107	19	600	SH	OTHER	01
ENDESA S A	COM	29258N107	64	2,000	SH	DEFINED	04
ENDESA S A	COM	29258N107	34	1,050	SH	OTHER	04
ENDESA S A	COM	29258N107	698	21,700	SH	DEFINED	01,08
ENDESA S A	COM	29258N107	44	1,375	SH	DEFINED	10
ENDESA S A	COM	29258N107	39	1,200	SH	OTHER	10
ENDEAVOUR INTL CORP	COM	29259G101	86	29,425	SH	DEFINED	01
ENDEAVOUR INTL CORP	COM	29259G101	670	230,306	SH	DEFINED	01,08
ENDEAVOUR INTL CORP	COM	29259G101	0	100	SH	DEFINED	10
ENDWAVE CORP	COM	29264A206	234	15,947	SH	DEFINED	01
ENDWAVE CORP	COM	29264A206	22	1,500	SH	OTHER	01
ENDWAVE CORP	COM	29264A206	741	50,427	SH	DEFINED	01,08
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	6,432	196,032	SH	DEFINED	01
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	3	100	SH	OTHER	01
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	16	480	SH	DEFINED	04
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	16	500	SH	OTHER	04
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	33	1,010	SH	DEFINED	05
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	6,535	199,169	SH	DEFINED	01,08
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	69	2,117	SH	DEFINED	09
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	11	345	SH	DEFINED	10
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ENERGEN CORP	COM	29265N108	1,105	31,584	SH	DEFINED	01
ENERGEN CORP	COM	29265N108	52	1,485	SH	OTHER	02
ENERGEN CORP	COM	29265N108	159	4,550	SH	DEFINED	04
ENERGEN CORP	COM	29265N108	333	9,500	SH	OTHER	04
ENERGEN CORP	COM	29265N108	39	1,115	SH	OTHER	01,06
ENERGEN CORP	COM	29265N108	9,573	273,512	SH	DEFINED	01,08
ENERGEN CORP	COM	29265N108	181	5,164	SH	DEFINED	09
ENERGEN CORP	COM	29265N108	7	200	SH	DEFINED	10
ENEL SOCIETA PER AZIONI	COM	29265W108	232	5,500	SH	DEFINED	01
ENEL SOCIETA PER AZIONI	COM	29265W108	15	350	SH	OTHER	01
ENEL SOCIETA PER AZIONI	COM	29265W108	77	1,825	SH	DEFINED	04
ENEL SOCIETA PER AZIONI	COM	29265W108	42	1,000	SH	OTHER	04
ENEL SOCIETA PER AZIONI	COM	29265W108	7	175	SH	DEFINED	05
ENEL SOCIETA PER AZIONI	COM	29265W108	722	17,100	SH	DEFINED	01,08
ENEL SOCIETA PER AZIONI	COM	29265W108	33	775	SH	DEFINED	10
ENEL SOCIETA PER AZIONI	COM	29265W108	42	1,000	SH	OTHER	10
ENERGY CONVERSION DEVICES IN	COM	292659109	1,971	40,086	SH	DEFINED	01
ENERGY CONVERSION DEVICES IN	COM	292659109	7,144	145,265	SH	DEFINED	01,08
ENERGY CONVERSION DEVICES IN	COM	292659109	125	2,550	SH	DEFINED	10
ENERGY EAST CORP	COM	29266M109	1,477	60,800	SH	DEFINED	01
ENERGY EAST CORP	COM	29266M109	27	1,100	SH	OTHER	01
ENERGY EAST CORP	COM	29266M109	174	7,163	SH	DEFINED	04
ENERGY EAST CORP	COM	29266M109	41	1,705	SH	OTHER	04

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ENERGY EAST CORP	COM	29266M109	19,211	790,587	SH	DEFINED	01,08
ENERGY EAST CORP	COM	29266M109	127	5,226	SH	DEFINED	09
ENERGY EAST CORP	COM	29266M109	60	2,465	SH	DEFINED	10
ENERGIZER HLDGS INC	COM	29266R108	2,986	56,337	SH	DEFINED	01
ENERGIZER HLDGS INC	COM	29266R108	102	1,933	SH	OTHER	01
ENERGIZER HLDGS INC	COM	29266R108	681	12,845	SH	DEFINED	02
ENERGIZER HLDGS INC	COM	29266R108	106	2,000	SH	DEFINED	04
ENERGIZER HLDGS INC	COM	29266R108	19,462	367,200	SH	DEFINED	01,08
ENERGIZER HLDGS INC	COM	29266R108	475	8,965	SH	DEFINED	09
ENERGIZER HLDGS INC	COM	29266R108	53	1,008	SH	DEFINED	10
ENDOLOGIX INC	COM	29266S106	97	20,435	SH	DEFINED	01
ENDOLOGIX INC	COM	29266S106	5	1,100	SH	DEFINED	02
ENDOLOGIX INC	COM	29266S106	114	24,092	SH	DEFINED	01,08
ENERGY PARTNERS LTD	COM	29270U105	600	25,439	SH	DEFINED	01
ENERGY PARTNERS LTD	COM	29270U105	4,573	193,919	SH	DEFINED	01,08
ENERGY PARTNERS LTD	COM	29270U105	1	50	SH	DEFINED	10

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ENERGY TRANSFER PRTNRS L P	COM	29273R109	364	9,395	SH	DEFINED	01
ENERGY TRANSFER PRTNRS L P	COM	29273R109	78	2,000	SH	DEFINED	03
ENERGY TRANSFER PRTNRS L P	COM	29273R109	35	900	SH	DEFINED	04
ENERGY TRANSFER PRTNRS L P	COM	29273R109	116	3,000	SH	OTHER	04
ENERGY TRANSFER PRTNRS L P	COM	29273R109	44	1,125	SH	DEFINED	05
ENERPLUS RES FD	COM	29274D604	101	2,000	SH	DEFINED	01
ENERPLUS RES FD	COM	29274D604	40	800	SH	OTHER	01
ENERPLUS RES FD	COM	29274D604	5	100	SH	DEFINED	02
ENERPLUS RES FD	COM	29274D604	103	2,050	SH	OTHER	02
ENERPLUS RES FD	COM	29274D604	106	2,100	SH	DEFINED	04
ENERPLUS RES FD	COM	29274D604	506	10,035	SH	OTHER	04
ENERPLUS RES FD	COM	29274D604	5	100	SH	OTHER	05
ENERSIS S A	COM	29274F104	18	1,550	SH	DEFINED	01
ENERSIS S A	COM	29274F104	5	450	SH	DEFINED	04
ENERSIS S A	COM	29274F104	253	21,356	SH	DEFINED	01,08
ENERSIS S A	COM	29274F104	734	61,907	SH	DEFINED	09
ENERSIS S A	COM	29274F104	3	250	SH	DEFINED	10
ENERSYS	COM	29275Y102	331	23,969	SH	DEFINED	01
ENERSYS	COM	29275Y102	2,534	183,604	SH	DEFINED	01,08
ENERSYS	COM	29275Y102	1	100	SH	DEFINED	10
ENGELHARD CORP	COM	292845104	8,049	203,210	SH	DEFINED	01
ENGELHARD CORP	COM	292845104	36	900	SH	OTHER	01
ENGELHARD CORP	COM	292845104	4	100	SH	DEFINED	02
ENGELHARD CORP	COM	292845104	54	1,360	SH	DEFINED	03
ENGELHARD CORP	COM	292845104	1	25	SH	OTHER	03
ENGELHARD CORP	COM	292845104	33	825	SH	DEFINED	04
ENGELHARD CORP	COM	292845104	1	20	SH	OTHER	04
ENGELHARD CORP	COM	292845104	13	325	SH	DEFINED	05
ENGELHARD CORP	COM	292845104	12	300	SH	OTHER	01,06
ENGELHARD CORP	COM	292845104	39,693	1,002,097	SH	DEFINED	01,08
ENGELHARD CORP	COM	292845104	29	738	SH	DEFINED	09
ENGELHARD CORP	COM	292845104	74	1,870	SH	DEFINED	10
ENERGYSOUTH INC	COM	292970100	436	13,717	SH	DEFINED	01

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ENERGYSOUTH INC	COM	292970100	1,299	40,849	SH	DEFINED	01,08
ENESCO GROUP INC	COM	292973104	29	14,302	SH	DEFINED	01
ENESCO GROUP INC	COM	292973104	34	16,560	SH	DEFINED	01,08
ENGLOBAL CORP	COM	293306106	327	22,411	SH	DEFINED	01
ENGLOBAL CORP	COM	293306106	376	25,712	SH	DEFINED	01,08

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ENNIS INC	COM	293389102	1,241	63,617	SH	DEFINED	01
ENNIS INC	COM	293389102	8	405	SH	OTHER	04
ENNIS INC	COM	293389102	2,731	140,037	SH	DEFINED	01,08
ENNIS INC	COM	293389102	2	100	SH	DEFINED	10
ENPRO INDS INC	COM	29355X107	2,480	72,303	SH	DEFINED	01
ENPRO INDS INC	COM	29355X107	51	1,500	SH	OTHER	01
ENPRO INDS INC	COM	29355X107	65	1,900	SH	DEFINED	02
ENPRO INDS INC	COM	29355X107	275	8,020	SH	DEFINED	03
ENPRO INDS INC	COM	29355X107	3	100	SH	OTHER	03
ENPRO INDS INC	COM	29355X107	101	2,950	SH	DEFINED	04
ENPRO INDS INC	COM	29355X107	17	500	SH	OTHER	04
ENPRO INDS INC	COM	29355X107	9	250	SH	OTHER	01,06
ENPRO INDS INC	COM	29355X107	4,232	123,383	SH	DEFINED	01,08
ENPRO INDS INC	COM	29355X107	58	1,700	SH	DEFINED	10
ENPRO INDS INC	COM	29355X107	26	750	SH	OTHER	10
ENSTAR GROUP INC GA	COM	29358R107	270	3,011	SH	DEFINED	01
ENSTAR GROUP INC GA	COM	29358R107	1,501	16,724	SH	DEFINED	01,08
ENTEGRIS INC	COM	29362U104	4,268	401,172	SH	DEFINED	01
ENTEGRIS INC	COM	29362U104	15	1,390	SH	OTHER	01
ENTEGRIS INC	COM	29362U104	38	3,616	SH	DEFINED	02
ENTEGRIS INC	COM	29362U104	5	500	SH	DEFINED	03
ENTEGRIS INC	COM	29362U104	7,317	687,706	SH	DEFINED	01,08
ENTEGRIS INC	COM	29362U104	3	239	SH	DEFINED	10
ENTERCOM COMMUNICATIONS CORP	COM	293639100	1,564	56,012	SH	DEFINED	01
ENTERCOM COMMUNICATIONS CORP	COM	293639100	31	1,120	SH	DEFINED	04
ENTERCOM COMMUNICATIONS CORP	COM	293639100	7,755	277,771	SH	DEFINED	01,08
ENTERCOM COMMUNICATIONS CORP	COM	293639100	3	100	SH	DEFINED	10

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ENERGY CORP NEW	COM	29364G103	27,834	403,739	SH	DEFINED	01
ENERGY CORP NEW	COM	29364G103	969	14,057	SH	OTHER	01
ENERGY CORP NEW	COM	29364G103	235	3,408	SH	DEFINED	02
ENERGY CORP NEW	COM	29364G103	10	150	SH	OTHER	02
ENERGY CORP NEW	COM	29364G103	2,141	31,055	SH	DEFINED	03
ENERGY CORP NEW	COM	29364G103	229	3,315	SH	OTHER	03
ENERGY CORP NEW	COM	29364G103	1,065	15,449	SH	DEFINED	04
ENERGY CORP NEW	COM	29364G103	402	5,830	SH	OTHER	04
ENERGY CORP NEW	COM	29364G103	91	1,325	SH	DEFINED	05
ENERGY CORP NEW	COM	29364G103	41	600	SH	OTHER	01,06
ENERGY CORP NEW	COM	29364G103	125,680	1,823,039	SH	DEFINED	01,08
ENERGY CORP NEW	COM	29364G103	536	7,769	SH	DEFINED	09
ENERGY CORP NEW	COM	29364G103	199	2,880	SH	DEFINED	10
ENERGY CORP NEW	COM	29364G103	296	4,300	SH	OTHER	10

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ENTERPRISE FINL SVCS CORP	COM	293712105	82	3,000	SH	DEFINED	01
ENTERPRISE FINL SVCS CORP	COM	293712105	781	28,517	SH	DEFINED	01,08
ENTERPRISE PRODS PARTNERS L	COM	293792107	1,378	55,795	SH	DEFINED	01
ENTERPRISE PRODS PARTNERS L	COM	293792107	22	890	SH	OTHER	01
ENTERPRISE PRODS PARTNERS L	COM	293792107	109	4,405	SH	DEFINED	02
ENTERPRISE PRODS PARTNERS L	COM	293792107	20	800	SH	OTHER	02
ENTERPRISE PRODS PARTNERS L	COM	293792107	25	1,000	SH	OTHER	03
ENTERPRISE PRODS PARTNERS L	COM	293792107	12	500	SH	DEFINED	04
ENTERPRISE PRODS PARTNERS L	COM	293792107	197	7,964	SH	OTHER	04
ENTERPRISE PRODS PARTNERS L	COM	293792107	94	3,814	SH	DEFINED	05
ENTERPRISE PRODS PARTNERS L	COM	293792107	6,311	255,611	SH	DEFINED	01,08
ENTERTAINMENT PPTYS TR	COM	29380T105	2,544	60,607	SH	DEFINED	01
ENTERTAINMENT PPTYS TR	COM	29380T105	65	1,560	SH	DEFINED	04
ENTERTAINMENT PPTYS TR	COM	29380T105	6	135	SH	OTHER	04
ENTERTAINMENT PPTYS TR	COM	29380T105	1	25	SH	OTHER	01,06
ENTERTAINMENT PPTYS TR	COM	29380T105	6,943	165,387	SH	DEFINED	01,08
ENTREMED INC	COM	29382F103	79	30,440	SH	DEFINED	01
ENTREMED INC	COM	29382F103	123	47,010	SH	DEFINED	01,08
ENTRAVISION COMMUNICATIONS C	COM	29382R107	1,237	135,002	SH	DEFINED	01
ENTRAVISION COMMUNICATIONS C	COM	29382R107	10	1,049	SH	DEFINED	02
ENTRAVISION COMMUNICATIONS C	COM	29382R107	105	11,500	SH	DEFINED	03
ENTRAVISION COMMUNICATIONS C	COM	29382R107	3,474	379,270	SH	DEFINED	01,08
ENTRAVISION COMMUNICATIONS C	COM	29382R107	1	100	SH	DEFINED	10
ENTRUST INC	COM	293848107	517	114,938	SH	DEFINED	01
ENTRUST INC	COM	293848107	1,788	397,386	SH	DEFINED	01,08

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ENZON PHARMACEUTICALS INC	COM	293904108	651	80,403	SH	DEFINED	01
ENZON PHARMACEUTICALS INC	COM	293904108	8	980	SH	DEFINED	02
ENZON PHARMACEUTICALS INC	COM	293904108	2,381	293,910	SH	DEFINED	01,08
ENZON PHARMACEUTICALS INC	COM	293904108	1	100	SH	DEFINED	10
ENVIRONMENTAL TECTONICS CORP	COM	294092101	59	11,775	SH	DEFINED	01
ENVIRONMENTAL TECTONICS CORP	COM	294092101	38	7,656	SH	DEFINED	01,08
ENZO BIOCHEM INC	COM	294100102	739	54,742	SH	DEFINED	01
ENZO BIOCHEM INC	COM	294100102	19	1,375	SH	DEFINED	04
ENZO BIOCHEM INC	COM	294100102	1	105	SH	OTHER	01,06
ENZO BIOCHEM INC	COM	294100102	2,250	166,638	SH	DEFINED	01,08
ENZO BIOCHEM INC	COM	294100102	1	52	SH	DEFINED	10
EPICOR SOFTWARE CORP	COM	29426L108	1,275	94,967	SH	DEFINED	01
EPICOR SOFTWARE CORP	COM	29426L108	77	5,720	SH	OTHER	01
EPICOR SOFTWARE CORP	COM	29426L108	3,921	291,955	SH	DEFINED	01,08
EPICOR SOFTWARE CORP	COM	29426L108	1	100	SH	DEFINED	10
EPLUS INC	COM	294268107	271	19,072	SH	DEFINED	01
EPLUS INC	COM	294268107	168	11,782	SH	DEFINED	01,08
EPOCH HOLDING CORP	COM	29428R103	64	13,359	SH	DEFINED	01
EPOCH HOLDING CORP	COM	29428R103	62	12,949	SH	DEFINED	01,08
EQUIFAX INC	COM	294429105	8,202	220,237	SH	DEFINED	01

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EQUIFAX INC	COM	294429105	55	1,470	SH	OTHER	01
EQUIFAX INC	COM	294429105	146	3,914	SH	DEFINED	02
EQUIFAX INC	COM	294429105	108	2,900	SH	DEFINED	03
EQUIFAX INC	COM	294429105	35	950	SH	DEFINED	04
EQUIFAX INC	COM	294429105	853	22,900	SH	OTHER	04
EQUIFAX INC	COM	294429105	17	450	SH	DEFINED	05
EQUIFAX INC	COM	294429105	7	200	SH	OTHER	01,06
EQUIFAX INC	COM	294429105	40,643	1,091,385	SH	DEFINED	01,08
EQUIFAX INC	COM	294429105	417	11,206	SH	DEFINED	09
EQUIFAX INC	COM	294429105	255	6,850	SH	DEFINED	10
EQUINIX INC	COM	29444U502	1,610	25,075	SH	DEFINED	01
EQUINIX INC	COM	29444U502	6,554	102,062	SH	DEFINED	01,08

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EQUITABLE RES INC	COM	294549100	3,520	96,404	SH	DEFINED	01
EQUITABLE RES INC	COM	294549100	9	250	SH	OTHER	01
EQUITABLE RES INC	COM	294549100	27	740	SH	DEFINED	02
EQUITABLE RES INC	COM	294549100	125	3,420	SH	DEFINED	04
EQUITABLE RES INC	COM	294549100	24,750	677,885	SH	DEFINED	01,08
EQUITABLE RES INC	COM	294549100	167	4,576	SH	DEFINED	09
EQUITABLE RES INC	COM	294549100	211	5,780	SH	DEFINED	10
EQUITY INCOME FD	COM	294700703	459	5,329	SH	DEFINED	01
EQUITY INCOME FD	COM	294700703	47	544	SH	OTHER	02
EQUITY INCOME FD	COM	294700703	400	4,637	SH	DEFINED	03
EQUITY INCOME FD	COM	294700703	148	1,716	SH	DEFINED	04
EQUITY INCOME FD	COM	294700703	643	7,463	SH	OTHER	04
EQUITY INNS INC	COM	294703103	1,351	83,422	SH	DEFINED	01
EQUITY INNS INC	COM	294703103	36	2,200	SH	DEFINED	04
EQUITY INNS INC	COM	294703103	4,494	277,413	SH	DEFINED	01,08
EQUITY INNS INC	COM	294703103	26	1,600	SH	DEFINED	10
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	1,844	37,064	SH	DEFINED	01
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	6,620	133,065	SH	DEFINED	01,08
EQUITY OFFICE PROPERTIES TRU	COM	294741103	28,519	849,296	SH	DEFINED	01
EQUITY OFFICE PROPERTIES TRU	COM	294741103	1,331	39,629	SH	OTHER	01
EQUITY OFFICE PROPERTIES TRU	COM	294741103	301	8,950	SH	DEFINED	02
EQUITY OFFICE PROPERTIES TRU	COM	294741103	79	2,350	SH	OTHER	02
EQUITY OFFICE PROPERTIES TRU	COM	294741103	1,238	36,858	SH	DEFINED	03
EQUITY OFFICE PROPERTIES TRU	COM	294741103	186	5,550	SH	OTHER	03
EQUITY OFFICE PROPERTIES TRU	COM	294741103	601	17,910	SH	DEFINED	04
EQUITY OFFICE PROPERTIES TRU	COM	294741103	580	17,281	SH	OTHER	04
EQUITY OFFICE PROPERTIES TRU	COM	294741103	83	2,460	SH	DEFINED	05
EQUITY OFFICE PROPERTIES TRU	COM	294741103	59	1,755	SH	OTHER	05
EQUITY OFFICE PROPERTIES TRU	COM	294741103	45	1,345	SH	OTHER	01,06
EQUITY OFFICE PROPERTIES TRU	COM	294741103	116,890	3,480,945	SH	DEFINED	01,08
EQUITY OFFICE PROPERTIES TRU	COM	294741103	522	15,545	SH	DEFINED	09
EQUITY OFFICE PROPERTIES TRU	COM	294741103	266	7,936	SH	DEFINED	10
EQUITY OFFICE PROPERTIES TRU	COM	294741103	301	8,950	SH	OTHER	10
EQUITY ONE	COM	294752100	7,466	303,990	SH	DEFINED	01
EQUITY ONE	COM	294752100	29	1,200	SH	DEFINED	04
EQUITY ONE	COM	294752100	5,156	209,931	SH	DEFINED	01,08
EQUITY ONE	COM	294752100	55	2,250	SH	DEFINED	10

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EQUITY RESIDENTIAL	COM 29476L107	29,877 638,526 SH DEFINED 01
EQUITY RESIDENTIAL	COM 29476L107	1,498 32,010 SH OTHER 01
EQUITY RESIDENTIAL	COM 29476L107	436 9,323 SH DEFINED 02
EQUITY RESIDENTIAL	COM 29476L107	100 2,129 SH OTHER 02
EQUITY RESIDENTIAL	COM 29476L107	1,243 26,556 SH DEFINED 03
EQUITY RESIDENTIAL	COM 29476L107	371 7,935 SH OTHER 03
EQUITY RESIDENTIAL	COM 29476L107	242 5,180 SH DEFINED 04
EQUITY RESIDENTIAL	COM 29476L107	367 7,837 SH OTHER 04
EQUITY RESIDENTIAL	COM 29476L107	47 1,015 SH DEFINED 05
EQUITY RESIDENTIAL	COM 29476L107	79 1,685 SH OTHER 05
EQUITY RESIDENTIAL	COM 29476L107	44 940 SH OTHER 01,06
EQUITY RESIDENTIAL	COM 29476L107	113,597 2,427,802 SH DEFINED 01,08
EQUITY RESIDENTIAL	COM 29476L107	501 10,705 SH DEFINED 09
EQUITY RESIDENTIAL	COM 29476L107	185 3,962 SH DEFINED 10
ERESEARCHTECHNOLOGY INC	COM 29481V108	1,216 84,485 SH DEFINED 01
ERESEARCHTECHNOLOGY INC	COM 29481V108	4,245 294,998 SH DEFINED 01,08
ERESEARCHTECHNOLOGY INC	COM 29481V108	1 100 SH DEFINED 10
ERICSSON L M TEL CO	COM 294821608	860 22,795 SH DEFINED 01
ERICSSON L M TEL CO	COM 294821608	82 2,185 SH OTHER 01
ERICSSON L M TEL CO	COM 294821608	23 620 SH DEFINED 02
ERICSSON L M TEL CO	COM 294821608	25 660 SH OTHER 03
ERICSSON L M TEL CO	COM 294821608	514 13,620 SH DEFINED 04
ERICSSON L M TEL CO	COM 294821608	41 1,090 SH OTHER 04
ERICSSON L M TEL CO	COM 294821608	8 200 SH OTHER 05
ERICSSON L M TEL CO	COM 294821608	1,840 48,782 SH DEFINED 01,08
ERICSSON L M TEL CO	COM 294821608	61 1,625 SH DEFINED 10
ERIE INDTY CO	COM 29530P102	506 9,610 SH DEFINED 01
ERIE INDTY CO	COM 29530P102	5 100 SH OTHER 01
ERIE INDTY CO	COM 29530P102	4,232 80,395 SH DEFINED 01,08
ERIE INDTY CO	COM 29530P102	7 125 SH DEFINED 10
ESCALA GROUP INC	COM 29605W107	410 15,650 SH DEFINED 01
ESCALA GROUP INC	COM 29605W107	13 500 SH DEFINED 04
ESCALA GROUP INC	COM 29605W107	1,432 54,671 SH DEFINED 01,08
ESCALADE INC	COM 296056104	313 28,267 SH DEFINED 01
ESCALADE INC	COM 296056104	591 53,303 SH DEFINED 01,08
ESCALON MED CORP	COM 296074305	5 1,141 SH DEFINED 01
ESCALON MED CORP	COM 296074305	53 11,389 SH DEFINED 01,08

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ESCO TECHNOLOGIES INC	COM 296315104	4,078 80,520 SH DEFINED 01
ESCO TECHNOLOGIES INC	COM 296315104	9 170 SH OTHER 01
ESCO TECHNOLOGIES INC	COM 296315104	21 408 SH DEFINED 04
ESCO TECHNOLOGIES INC	COM 296315104	198 3,900 SH OTHER 04
ESCO TECHNOLOGIES INC	COM 296315104	8,357 164,992 SH DEFINED 01,08
ESPEED INC	COM 296643109	459 57,650 SH DEFINED 01
ESPEED INC	COM 296643109	175 22,000 SH OTHER 03
ESPEED INC	COM 296643109	1,243 155,950 SH DEFINED 01,08
ESPEED INC	COM 296643109	1 100 SH DEFINED 10

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ESSEX CORP	COM	296744105	299	13,572	SH	DEFINED	01
ESSEX CORP	COM	296744105	2,496	113,359	SH	DEFINED	01,08
ESSEX PPTY TR INC	COM	297178105	1,132	10,407	SH	DEFINED	01
ESSEX PPTY TR INC	COM	297178105	164	1,510	SH	DEFINED	04
ESSEX PPTY TR INC	COM	297178105	33	300	SH	OTHER	01,06
ESSEX PPTY TR INC	COM	297178105	8,568	78,800	SH	DEFINED	01,08
ESSEX PPTY TR INC	COM	297178105	5	50	SH	DEFINED	10
ESTERLINE TECHNOLOGIES CORP	COM	297425100	6,735	157,539	SH	DEFINED	01
ESTERLINE TECHNOLOGIES CORP	COM	297425100	70	1,635	SH	DEFINED	04
ESTERLINE TECHNOLOGIES CORP	COM	297425100	13	300	SH	OTHER	01,06
ESTERLINE TECHNOLOGIES CORP	COM	297425100	6,275	146,778	SH	DEFINED	01,08
ESTERLINE TECHNOLOGIES CORP	COM	297425100	2	50	SH	DEFINED	10
ETHAN ALLEN INTERIORS INC	COM	297602104	2,375	56,514	SH	DEFINED	01
ETHAN ALLEN INTERIORS INC	COM	297602104	96	2,275	SH	DEFINED	04
ETHAN ALLEN INTERIORS INC	COM	297602104	8	200	SH	OTHER	01,06
ETHAN ALLEN INTERIORS INC	COM	297602104	8,793	209,266	SH	DEFINED	01,08
ETHAN ALLEN INTERIORS INC	COM	297602104	152	3,608	SH	DEFINED	09
ETHAN ALLEN INTERIORS INC	COM	297602104	4	100	SH	DEFINED	10
EUROBANCSHARES INC	COM	298716101	155	13,160	SH	DEFINED	01
EUROBANCSHARES INC	COM	298716101	669	56,772	SH	DEFINED	01,08
EURONET WORLDWIDE INC	COM	298736109	1,842	48,683	SH	DEFINED	01
EURONET WORLDWIDE INC	COM	298736109	44	1,160	SH	OTHER	01
EURONET WORLDWIDE INC	COM	298736109	11	295	SH	DEFINED	02
EURONET WORLDWIDE INC	COM	298736109	65	1,730	SH	DEFINED	03
EURONET WORLDWIDE INC	COM	298736109	34	890	SH	DEFINED	04
EURONET WORLDWIDE INC	COM	298736109	6	170	SH	DEFINED	05
EURONET WORLDWIDE INC	COM	298736109	7,787	205,836	SH	DEFINED	01,08
EURONET WORLDWIDE INC	COM	298736109	4	100	SH	DEFINED	10

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EVANS & SUTHERLAND COMPUTER	COM	299096107	127	19,768	SH	DEFINED	01
EVANS & SUTHERLAND COMPUTER	COM	299096107	89	13,940	SH	DEFINED	01,08
EVERGREEN SOLAR INC	COM	30033R108	668	43,382	SH	DEFINED	01
EVERGREEN SOLAR INC	COM	30033R108	28	1,800	SH	OTHER	01
EVERGREEN SOLAR INC	COM	30033R108	4,247	275,754	SH	DEFINED	01,08
EVOLVING SYS INC	COM	30049R100	52	26,093	SH	DEFINED	01
EVOLVING SYS INC	COM	30049R100	69	34,277	SH	DEFINED	01,08
EXACT SCIENCES CORP	COM	30063P105	64	20,895	SH	DEFINED	01
EXACT SCIENCES CORP	COM	30063P105	73	23,832	SH	DEFINED	01,08
EXACTECH INC	COM	30064E109	173	12,361	SH	DEFINED	01
EXACTECH INC	COM	30064E109	158	11,281	SH	DEFINED	01,08
EXAR CORP	COM	300645108	1,055	73,870	SH	DEFINED	01
EXAR CORP	COM	300645108	33	2,345	SH	DEFINED	04
EXAR CORP	COM	300645108	2	175	SH	OTHER	01,06
EXAR CORP	COM	300645108	3,904	273,381	SH	DEFINED	01,08
EXCEL TECHNOLOGY INC	COM	30067T103	808	27,432	SH	DEFINED	01
EXCEL TECHNOLOGY INC	COM	30067T103	7	249	SH	DEFINED	02
EXCEL TECHNOLOGY INC	COM	30067T103	2,445	82,956	SH	DEFINED	01,08

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EXELON CORP	COM	30161N101	107,767	2,037,181	SH	DEFINED	01
EXELON CORP	COM	30161N101	10,461	197,751	SH	OTHER	01
EXELON CORP	COM	30161N101	3,072	58,075	SH	DEFINED	02
EXELON CORP	COM	30161N101	464	8,774	SH	OTHER	02
EXELON CORP	COM	30161N101	23,338	441,171	SH	DEFINED	03
EXELON CORP	COM	30161N101	4,431	83,761	SH	OTHER	03
EXELON CORP	COM	30161N101	23,500	444,239	SH	DEFINED	04
EXELON CORP	COM	30161N101	8,033	151,846	SH	OTHER	04
EXELON CORP	COM	30161N101	2,744	51,865	SH	DEFINED	05
EXELON CORP	COM	30161N101	641	12,110	SH	OTHER	05
EXELON CORP	COM	30161N101	98	1,849	SH	OTHER	01,06
EXELON CORP	COM	30161N101	298,301	5,638,959	SH	DEFINED	01,08
EXELON CORP	COM	30161N101	1,370	25,907	SH	DEFINED	09
EXELON CORP	COM	30161N101	6,298	119,064	SH	DEFINED	10
EXELON CORP	COM	30161N101	1,834	34,663	SH	OTHER	10

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EXELIXIS INC	COM	30161Q104	2,091	174,070	SH	DEFINED	01
EXELIXIS INC	COM	30161Q104	120	10,000	SH	DEFINED	03
EXELIXIS INC	COM	30161Q104	240	20,000	SH	OTHER	03
EXELIXIS INC	COM	30161Q104	5,323	443,214	SH	DEFINED	01,08
EXELIXIS INC	COM	30161Q104	1	100	SH	DEFINED	10
EXIDE TECHNOLOGIES	COM	302051206	8	2,654	SH	DEFINED	01
EXIDE TECHNOLOGIES	COM	302051206	77	26,796	SH	DEFINED	01,08
EXPEDIA INC DEL	COM	30212P105	2,221	109,572	SH	DEFINED	01
EXPEDIA INC DEL	COM	30212P105	16	806	SH	OTHER	01
EXPEDIA INC DEL	COM	30212P105	5	262	SH	DEFINED	02
EXPEDIA INC DEL	COM	30212P105	12	575	SH	OTHER	02
EXPEDIA INC DEL	COM	30212P105	71	3,500	SH	DEFINED	03
EXPEDIA INC DEL	COM	30212P105	30	1,500	SH	OTHER	03
EXPEDIA INC DEL	COM	30212P105	23	1,150	SH	DEFINED	04
EXPEDIA INC DEL	COM	30212P105	15,680	773,547	SH	DEFINED	01,08
EXPEDIA INC DEL	COM	30212P105	235	11,617	SH	DEFINED	09
EXPEDIA INC DEL	COM	30212P105	4	196	SH	DEFINED	10
EXPEDITORS INTL WASH INC	COM	302130109	39,261	454,458	SH	DEFINED	01
EXPEDITORS INTL WASH INC	COM	302130109	7,967	92,220	SH	OTHER	01
EXPEDITORS INTL WASH INC	COM	302130109	4,110	47,575	SH	DEFINED	02
EXPEDITORS INTL WASH INC	COM	302130109	1,175	13,600	SH	OTHER	02
EXPEDITORS INTL WASH INC	COM	302130109	1,856	21,487	SH	DEFINED	03
EXPEDITORS INTL WASH INC	COM	302130109	182	2,109	SH	OTHER	03
EXPEDITORS INTL WASH INC	COM	302130109	5,241	60,663	SH	DEFINED	04
EXPEDITORS INTL WASH INC	COM	302130109	2,663	30,830	SH	OTHER	04
EXPEDITORS INTL WASH INC	COM	302130109	1,622	18,780	SH	DEFINED	05
EXPEDITORS INTL WASH INC	COM	302130109	110	1,270	SH	OTHER	05
EXPEDITORS INTL WASH INC	COM	302130109	52,767	610,797	SH	DEFINED	01,08
EXPEDITORS INTL WASH INC	COM	302130109	320	3,705	SH	DEFINED	09
EXPEDITORS INTL WASH INC	COM	302130109	6,134	71,000	SH	DEFINED	10
EXPEDITORS INTL WASH INC	COM	302130109	3,403	39,390	SH	OTHER	10
EXPLORATION CO	COM	302133202	333	29,609	SH	DEFINED	01
EXPLORATION CO	COM	302133202	4	330	SH	DEFINED	02
EXPLORATION CO	COM	302133202	497	44,175	SH	DEFINED	01,08
EXPONENT INC	COM	30214U102	611	19,299	SH	DEFINED	01
EXPONENT INC	COM	30214U102	1,372	43,342	SH	DEFINED	01,08



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EXPRESSJET HOLDINGS INC	COM	30218U108	675	90,712	SH	DEFINED	01
EXPRESSJET HOLDINGS INC	COM	30218U108	1,833	246,413	SH	DEFINED	01,08

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EXPRESS SCRIPTS INC	COM	302182100	34,895	396,986	SH	DEFINED	01
EXPRESS SCRIPTS INC	COM	302182100	189	2,150	SH	OTHER	01
EXPRESS SCRIPTS INC	COM	302182100	18	210	SH	DEFINED	02
EXPRESS SCRIPTS INC	COM	302182100	80	905	SH	DEFINED	03
EXPRESS SCRIPTS INC	COM	302182100	2	25	SH	OTHER	03
EXPRESS SCRIPTS INC	COM	302182100	204	2,320	SH	DEFINED	04
EXPRESS SCRIPTS INC	COM	302182100	655	7,455	SH	OTHER	04
EXPRESS SCRIPTS INC	COM	302182100	76	865	SH	DEFINED	05
EXPRESS SCRIPTS INC	COM	302182100	104,694	1,191,054	SH	DEFINED	01,08
EXPRESS SCRIPTS INC	COM	302182100	400	4,554	SH	DEFINED	09
EXPRESS SCRIPTS INC	COM	302182100	206	2,338	SH	DEFINED	10
EXPRESS SCRIPTS INC	COM	302182100	69	780	SH	OTHER	10

EXTRA SPACE STORAGE INC	COM	30225T102	679	39,517	SH	DEFINED	01
EXTRA SPACE STORAGE INC	COM	30225T102	4,281	249,046	SH	DEFINED	01,08
EXTRA SPACE STORAGE INC	COM	30225T102	2	100	SH	DEFINED	10

EXTREME NETWORKS INC	COM	30226D106	1,014	202,021	SH	DEFINED	01
EXTREME NETWORKS INC	COM	30226D106	4	700	SH	OTHER	01
EXTREME NETWORKS INC	COM	30226D106	5	1,000	SH	DEFINED	03
EXTREME NETWORKS INC	COM	30226D106	3,758	748,607	SH	DEFINED	01,08
EXTREME NETWORKS INC	COM	30226D106	2	300	SH	DEFINED	10
EXTREME NETWORKS INC	COM	30226D106	21	4,200	SH	OTHER	10

EZCORP INC	COM	302301106	269	9,101	SH	DEFINED	01
EZCORP INC	COM	302301106	377	12,769	SH	DEFINED	01,08

EXXON MOBIL CORP	COM	30231G102	969,258	15,926,030	SH	DEFINED	01
EXXON MOBIL CORP	COM	30231G102	123,548	2,030,041	SH	OTHER	01
EXXON MOBIL CORP	COM	30231G102	54,339	892,859	SH	DEFINED	02
EXXON MOBIL CORP	COM	30231G102	22,622	371,699	SH	OTHER	02
EXXON MOBIL CORP	COM	30231G102	76,606	1,258,725	SH	DEFINED	03
EXXON MOBIL CORP	COM	30231G102	39,333	646,292	SH	OTHER	03
EXXON MOBIL CORP	COM	30231G102	237,007	3,894,295	SH	DEFINED	04
EXXON MOBIL CORP	COM	30231G102	177,013	2,908,522	SH	OTHER	04
EXXON MOBIL CORP	COM	30231G102	34,818	572,100	SH	DEFINED	05
EXXON MOBIL CORP	COM	30231G102	6,944	114,092	SH	OTHER	05
EXXON MOBIL CORP	COM	30231G102	1,037	17,044	SH	OTHER	01,06
EXXON MOBIL CORP	COM	30231G102	3,271,623	53,756,540	SH	DEFINED	01,08
EXXON MOBIL CORP	COM	30231G102	19,594	321,956	SH	DEFINED	09
EXXON MOBIL CORP	COM	30231G102	94,824	1,558,066	SH	DEFINED	10
EXXON MOBIL CORP	COM	30231G102	64,006	1,051,688	SH	OTHER	10

FBL FINL GROUP INC	COM	30239F106	1,908	55,383	SH	DEFINED	01
FBL FINL GROUP INC	COM	30239F106	2,566	74,474	SH	DEFINED	01,08

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FEI CO	COM	30241L109	2,340	117,907	SH	DEFINED	01
FEI CO	COM	30241L109	26	1,325	SH	DEFINED	04
FEI CO	COM	30241L109	7	350	SH	OTHER	01,06
FEI CO	COM	30241L109	3,426	172,594	SH	DEFINED	01,08

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FEI CO	COM	30241L109	1	50	SH	DEFINED	10
FLIR SYS INC	COM	302445101	1,812	63,794	SH	DEFINED	01
FLIR SYS INC	COM	302445101	9	300	SH	OTHER	01
FLIR SYS INC	COM	302445101	14	490	SH	DEFINED	02
FLIR SYS INC	COM	302445101	3	100	SH	OTHER	02
FLIR SYS INC	COM	302445101	27	950	SH	DEFINED	03
FLIR SYS INC	COM	302445101	3	100	SH	OTHER	03
FLIR SYS INC	COM	302445101	130	4,565	SH	DEFINED	04
FLIR SYS INC	COM	302445101	227	8,000	SH	OTHER	04
FLIR SYS INC	COM	302445101	26	900	SH	OTHER	01,06
FLIR SYS INC	COM	302445101	5,711	201,015	SH	DEFINED	01,08
FLIR SYS INC	COM	302445101	1	50	SH	DEFINED	10
FMC TECHNOLOGIES INC	COM	30249U101	1,833	35,796	SH	DEFINED	01
FMC TECHNOLOGIES INC	COM	30249U101	1,047	20,438	SH	OTHER	01
FMC TECHNOLOGIES INC	COM	30249U101	26	500	SH	DEFINED	02
FMC TECHNOLOGIES INC	COM	30249U101	249	4,855	SH	DEFINED	03
FMC TECHNOLOGIES INC	COM	30249U101	160	3,128	SH	DEFINED	04
FMC TECHNOLOGIES INC	COM	30249U101	20	400	SH	OTHER	04
FMC TECHNOLOGIES INC	COM	30249U101	17,202	335,851	SH	DEFINED	01,08
FMC TECHNOLOGIES INC	COM	30249U101	70	1,375	SH	DEFINED	10
FMC TECHNOLOGIES INC	COM	30249U101	26	500	SH	OTHER	10
F M C CORP	COM	302491303	847	13,665	SH	DEFINED	01
F M C CORP	COM	302491303	556	8,975	SH	OTHER	01
F M C CORP	COM	302491303	69	1,110	SH	DEFINED	04
F M C CORP	COM	302491303	12,501	201,693	SH	DEFINED	01,08
F M C CORP	COM	302491303	8	125	SH	DEFINED	10
FMS FINL CORP	COM	302509104	175	9,217	SH	DEFINED	01
FMS FINL CORP	COM	302509104	125	6,576	SH	DEFINED	01,08
FNB CORP PA	COM	302520101	1,150	67,275	SH	DEFINED	01
FNB CORP PA	COM	302520101	4,987	291,615	SH	DEFINED	01,08
FNB CORP PA	COM	302520101	2	100	SH	DEFINED	10
FNB FINANCIAL SERVICES CORP	COM	302526108	49	3,059	SH	DEFINED	01
FNB FINANCIAL SERVICES CORP	COM	302526108	169	10,511	SH	DEFINED	01,08

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FPIC INS GROUP INC	COM	302563101	1,006	26,602	SH	DEFINED	01
FPIC INS GROUP INC	COM	302563101	98	2,591	SH	DEFINED	04
FPIC INS GROUP INC	COM	302563101	2,213	58,541	SH	DEFINED	01,08
FPL GROUP INC	COM	302571104	29,555	736,307	SH	DEFINED	01
FPL GROUP INC	COM	302571104	1,370	34,120	SH	OTHER	01
FPL GROUP INC	COM	302571104	1,226	30,541	SH	DEFINED	02
FPL GROUP INC	COM	302571104	313	7,800	SH	OTHER	02
FPL GROUP INC	COM	302571104	1,123	27,977	SH	DEFINED	03
FPL GROUP INC	COM	302571104	278	6,920	SH	OTHER	03
FPL GROUP INC	COM	302571104	3,336	83,102	SH	DEFINED	04
FPL GROUP INC	COM	302571104	4,446	110,774	SH	OTHER	04
FPL GROUP INC	COM	302571104	97	2,425	SH	DEFINED	05
FPL GROUP INC	COM	302571104	30	750	SH	OTHER	05
FPL GROUP INC	COM	302571104	40	1,000	SH	OTHER	01,06
FPL GROUP INC	COM	302571104	134,687	3,355,441	SH	DEFINED	01,08
FPL GROUP INC	COM	302571104	568	14,147	SH	DEFINED	09
FPL GROUP INC	COM	302571104	961	23,943	SH	DEFINED	10

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FPL GROUP INC	COM	302571104	743	18,500	SH	OTHER	10
FSI INTL INC	COM	302633102	201	38,089	SH	DEFINED	01
FSI INTL INC	COM	302633102	218	41,415	SH	DEFINED	01,08
FTD GROUP INC	COM	30267U108	61	6,300	SH	DEFINED	01
FTD GROUP INC	COM	30267U108	536	55,264	SH	DEFINED	01,08
FX ENERGY INC	COM	302695101	295	56,385	SH	DEFINED	01
FX ENERGY INC	COM	302695101	1,078	206,088	SH	DEFINED	01,08
FX ENERGY INC	COM	302695101	0	50	SH	DEFINED	10
F N B CORP VA	COM	302930102	224	6,597	SH	DEFINED	01
F N B CORP VA	COM	302930102	1,063	31,279	SH	DEFINED	01,08
FTI CONSULTING INC	COM	302941109	1,974	69,207	SH	DEFINED	01
FTI CONSULTING INC	COM	302941109	6,875	240,973	SH	DEFINED	01,08
FTI CONSULTING INC	COM	302941109	3	100	SH	DEFINED	10
FACTSET RESH SYS INC	COM	303075105	3,198	72,111	SH	DEFINED	01
FACTSET RESH SYS INC	COM	303075105	73	1,650	SH	DEFINED	02
FACTSET RESH SYS INC	COM	303075105	93	2,107	SH	DEFINED	04
FACTSET RESH SYS INC	COM	303075105	11	237	SH	OTHER	01,06
FACTSET RESH SYS INC	COM	303075105	8,614	194,229	SH	DEFINED	01,08
FACTSET RESH SYS INC	COM	303075105	20	450	SH	DEFINED	10

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FAIR ISAAC CORP	CONV DEB	303250AD6	7,350	7,000,000	PRN	DEFINED	01
FAIR ISAAC CORP	CONV DEB	303250AD6	16	15,000	PRN	DEFINED	02
FAIR ISAAC CORP	COM	303250104	7,151	180,478	SH	DEFINED	01
FAIR ISAAC CORP	COM	303250104	984	24,844	SH	OTHER	01
FAIR ISAAC CORP	COM	303250104	60	1,525	SH	DEFINED	02
FAIR ISAAC CORP	COM	303250104	94	2,374	SH	DEFINED	04
FAIR ISAAC CORP	COM	303250104	27	675	SH	DEFINED	05
FAIR ISAAC CORP	COM	303250104	13,370	337,456	SH	DEFINED	01,08
FAIR ISAAC CORP	COM	303250104	192	4,835	SH	DEFINED	09
FAIR ISAAC CORP	COM	303250104	14	357	SH	DEFINED	10
FAIR ISAAC CORP	COM	303250104	30	750	SH	OTHER	10
FAIRCHILD CORP	COM	303698104	103	39,467	SH	DEFINED	01
FAIRCHILD CORP	COM	303698104	96	36,807	SH	DEFINED	01,08
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	4,569	239,585	SH	DEFINED	01
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	2	100	SH	OTHER	01
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	67	3,490	SH	DEFINED	04
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	174	9,100	SH	OTHER	04
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	17,617	923,808	SH	DEFINED	01,08
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	8	400	SH	DEFINED	10
FAIRMONT HOTELS RESORTS INC	COM	305204109	35	784	SH	DEFINED	01
FAIRMONT HOTELS RESORTS INC	COM	305204109	82	1,825	SH	OTHER	01
FAIRMONT HOTELS RESORTS INC	COM	305204109	8	168	SH	DEFINED	02
FAIRMONT HOTELS RESORTS INC	COM	305204109	2	50	SH	OTHER	03
FAIRMONT HOTELS RESORTS INC	COM	305204109	8	175	SH	DEFINED	04
FAIRMONT HOTELS RESORTS INC	COM	305204109	7	150	SH	OTHER	04
FAIRMONT HOTELS RESORTS INC	COM	305204109	67	1,500	SH	DEFINED	01,08
FAIRMONT HOTELS RESORTS INC	COM	305204109	3	75	SH	DEFINED	10

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FAIRPOINT COMMUNICATIONS INC	COM	305560104	602	43,531	SH	DEFINED	01
FAIRPOINT COMMUNICATIONS INC	COM	305560104	28	2,000	SH	OTHER	04
FAIRPOINT COMMUNICATIONS INC	COM	305560104	2,618	189,464	SH	DEFINED	01,08
FALCONBRIDGE LTD NEW 2005	COM	306104100	89	2,550	SH	DEFINED	01
FALCONBRIDGE LTD NEW 2005	COM	306104100	3	84	SH	DEFINED	02
FALCONBRIDGE LTD NEW 2005	COM	306104100	26	750	SH	DEFINED	04
FALCONBRIDGE LTD NEW 2005	COM	306104100	263	7,500	SH	DEFINED	01,08
FALCONBRIDGE LTD NEW 2005	COM	306104100	12	350	SH	DEFINED	10
FALCONSTOR SOFTWARE INC	COM	306137100	595	62,917	SH	DEFINED	01
FALCONSTOR SOFTWARE INC	COM	306137100	1,764	186,672	SH	DEFINED	01,08
FALCONSTOR SOFTWARE INC	COM	306137100	0	50	SH	DEFINED	10

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FAMILY DLR STORES INC	COM	307000109	7,744	291,123	SH	DEFINED	01
FAMILY DLR STORES INC	COM	307000109	56	2,100	SH	OTHER	01
FAMILY DLR STORES INC	COM	307000109	680	25,580	SH	DEFINED	02
FAMILY DLR STORES INC	COM	307000109	553	20,800	SH	OTHER	02
FAMILY DLR STORES INC	COM	307000109	29	1,075	SH	DEFINED	03
FAMILY DLR STORES INC	COM	307000109	9	350	SH	OTHER	03
FAMILY DLR STORES INC	COM	307000109	2,292	86,157	SH	DEFINED	04
FAMILY DLR STORES INC	COM	307000109	610	22,922	SH	OTHER	04
FAMILY DLR STORES INC	COM	307000109	327	12,275	SH	DEFINED	05
FAMILY DLR STORES INC	COM	307000109	5	200	SH	OTHER	05
FAMILY DLR STORES INC	COM	307000109	13	490	SH	OTHER	01,06
FAMILY DLR STORES INC	COM	307000109	35,231	1,324,492	SH	DEFINED	01,08
FAMILY DLR STORES INC	COM	307000109	181	6,819	SH	DEFINED	09
FAMILY DLR STORES INC	COM	307000109	39	1,480	SH	DEFINED	10
FAMOUS DAVES AMER INC	COM	307068106	196	14,970	SH	DEFINED	01
FAMOUS DAVES AMER INC	COM	307068106	251	19,236	SH	DEFINED	01,08
FARGO ELECTRONICS INC	COM	30744P102	391	23,102	SH	DEFINED	01
FARGO ELECTRONICS INC	COM	30744P102	27	1,614	SH	DEFINED	02
FARGO ELECTRONICS INC	COM	30744P102	1,359	80,371	SH	DEFINED	01,08
FARMER BROS CO	COM	307675108	613	27,505	SH	DEFINED	01
FARMER BROS CO	COM	307675108	884	39,623	SH	DEFINED	01,08
FARMERS CAP BK CORP	COM	309562106	473	14,951	SH	DEFINED	01
FARMERS CAP BK CORP	COM	309562106	1,000	31,628	SH	DEFINED	01,08
FARO TECHNOLOGIES INC	COM	311642102	345	24,184	SH	DEFINED	01
FARO TECHNOLOGIES INC	COM	311642102	8	555	SH	DEFINED	02
FARO TECHNOLOGIES INC	COM	311642102	1,270	89,097	SH	DEFINED	01,08
FASTENAL CO	COM	311900104	6,345	134,030	SH	DEFINED	01
FASTENAL CO	COM	311900104	1,272	26,875	SH	OTHER	01
FASTENAL CO	COM	311900104	5,290	111,748	SH	DEFINED	02
FASTENAL CO	COM	311900104	414	8,750	SH	OTHER	02
FASTENAL CO	COM	311900104	2,270	47,945	SH	DEFINED	03
FASTENAL CO	COM	311900104	1,041	22,000	SH	OTHER	03
FASTENAL CO	COM	311900104	4,124	87,120	SH	DEFINED	04
FASTENAL CO	COM	311900104	562	11,865	SH	OTHER	04
FASTENAL CO	COM	311900104	34,296	724,467	SH	DEFINED	01,08
FASTENAL CO	COM	311900104	239	5,040	SH	DEFINED	09
FASTENAL CO	COM	311900104	3,657	77,249	SH	DEFINED	10
FASTENAL CO	COM	311900104	34	725	SH	OTHER	10

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FEATHERLITE INC	COM 313054108	52	10,402	SH	DEFINED	01	
FEATHERLITE INC	COM 313054108	39	7,800	SH	DEFINED	01,08	
FEDDERS CORP	COM 313135501	56	37,164	SH	DEFINED	01	
FEDDERS CORP	COM 313135501	59	38,936	SH	DEFINED	01,08	
FEDERAL AGRIC MTG CORP	COM 313148108	42	2,135	SH	DEFINED	01	
FEDERAL AGRIC MTG CORP	COM 313148108	233	11,962	SH	DEFINED	01,08	
FEDERAL AGRIC MTG CORP	COM 313148306	352	11,972	SH	DEFINED	01	
FEDERAL AGRIC MTG CORP	COM 313148306	1,884	64,052	SH	DEFINED	01,08	
FEDERAL HOME LN MTG CORP	COM 313400301	72,843	1,194,154	SH	DEFINED	01	
FEDERAL HOME LN MTG CORP	COM 313400301	3,412	55,930	SH	OTHER	01	
FEDERAL HOME LN MTG CORP	COM 313400301	157	2,566	SH	DEFINED	02	
FEDERAL HOME LN MTG CORP	COM 313400301	53	866	SH	OTHER	02	
FEDERAL HOME LN MTG CORP	COM 313400301	755	12,380	SH	DEFINED	03	
FEDERAL HOME LN MTG CORP	COM 313400301	163	2,675	SH	OTHER	03	
FEDERAL HOME LN MTG CORP	COM 313400301	730	11,960	SH	DEFINED	04	
FEDERAL HOME LN MTG CORP	COM 313400301	918	15,053	SH	OTHER	04	
FEDERAL HOME LN MTG CORP	COM 313400301	440	7,220	SH	DEFINED	05	
FEDERAL HOME LN MTG CORP	COM 313400301	4	65	SH	OTHER	05	
FEDERAL HOME LN MTG CORP	COM 313400301	132	2,170	SH	OTHER	01,06	
FEDERAL HOME LN MTG CORP	COM 313400301	356,042	5,836,759	SH	DEFINED	01,08	
FEDERAL HOME LN MTG CORP	COM 313400301	1,592	26,096	SH	DEFINED	09	
FEDERAL HOME LN MTG CORP	COM 313400301	890	14,596	SH	DEFINED	10	
FEDERAL HOME LN MTG CORP	COM 313400301	413	6,775	SH	OTHER	10	
FEDERAL NATL MTG ASSN	COM 313586109	92,874	1,806,892	SH	DEFINED	01	
FEDERAL NATL MTG ASSN	COM 313586109	5,815	113,127	SH	OTHER	01	
FEDERAL NATL MTG ASSN	COM 313586109	1,863	36,246	SH	DEFINED	02	
FEDERAL NATL MTG ASSN	COM 313586109	815	15,860	SH	OTHER	02	
FEDERAL NATL MTG ASSN	COM 313586109	3,575	69,547	SH	DEFINED	03	
FEDERAL NATL MTG ASSN	COM 313586109	2,883	56,080	SH	OTHER	03	
FEDERAL NATL MTG ASSN	COM 313586109	7,197	140,023	SH	DEFINED	04	
FEDERAL NATL MTG ASSN	COM 313586109	6,103	118,743	SH	OTHER	04	
FEDERAL NATL MTG ASSN	COM 313586109	1,374	26,722	SH	DEFINED	05	
FEDERAL NATL MTG ASSN	COM 313586109	770	14,980	SH	OTHER	05	
FEDERAL NATL MTG ASSN	COM 313586109	118	2,300	SH	OTHER	01,06	
FEDERAL NATL MTG ASSN	COM 313586109	421,075	8,192,119	SH	DEFINED	01,08	
FEDERAL NATL MTG ASSN	COM 313586109	1,893	36,836	SH	DEFINED	09	
FEDERAL NATL MTG ASSN	COM 313586109	2,729	53,084	SH	DEFINED	10	
FEDERAL NATL MTG ASSN	COM 313586109	941	18,298	SH	OTHER	10	

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FEDERAL REALTY INVT TR	COM 313747206	1,136	15,108	SH	DEFINED	01	
FEDERAL REALTY INVT TR	COM 313747206	23	306	SH	DEFINED	02	
FEDERAL REALTY INVT TR	COM 313747206	108	1,434	SH	DEFINED	04	
FEDERAL REALTY INVT TR	COM 313747206	30	400	SH	DEFINED	05	
FEDERAL REALTY INVT TR	COM 313747206	10,123	134,615	SH	DEFINED	01,08	
FEDERAL REALTY INVT TR	COM 313747206	41	550	SH	DEFINED	10	
FEDERAL REALTY INVT TR	COM 313747206	6	75	SH	OTHER	10	
FEDERAL SIGNAL CORP	COM 313855108	1,352	73,068	SH	DEFINED	01	

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FEDERAL SIGNAL CORP	COM	313855108	35	1,900	SH	OTHER	01
FEDERAL SIGNAL CORP	COM	313855108	11	600	SH	DEFINED	02
FEDERAL SIGNAL CORP	COM	313855108	7	383	SH	DEFINED	03
FEDERAL SIGNAL CORP	COM	313855108	126	6,820	SH	DEFINED	04
FEDERAL SIGNAL CORP	COM	313855108	6	300	SH	OTHER	04
FEDERAL SIGNAL CORP	COM	313855108	7,185	388,400	SH	DEFINED	01,08
FEDERAL SIGNAL CORP	COM	313855108	44	2,400	SH	DEFINED	10
FEDERATED DEPT STORES INC DE	COM	31410H101	35,062	480,304	SH	DEFINED	01
FEDERATED DEPT STORES INC DE	COM	31410H101	324	4,439	SH	OTHER	01
FEDERATED DEPT STORES INC DE	COM	31410H101	282	3,858	SH	DEFINED	02
FEDERATED DEPT STORES INC DE	COM	31410H101	178	2,443	SH	OTHER	02
FEDERATED DEPT STORES INC DE	COM	31410H101	308	4,219	SH	DEFINED	03
FEDERATED DEPT STORES INC DE	COM	31410H101	434	5,948	SH	OTHER	03
FEDERATED DEPT STORES INC DE	COM	31410H101	447	6,127	SH	DEFINED	04
FEDERATED DEPT STORES INC DE	COM	31410H101	341	4,672	SH	OTHER	04
FEDERATED DEPT STORES INC DE	COM	31410H101	69	952	SH	DEFINED	05
FEDERATED DEPT STORES INC DE	COM	31410H101	46	635	SH	OTHER	01,06
FEDERATED DEPT STORES INC DE	COM	31410H101	166,154	2,276,078	SH	DEFINED	01,08
FEDERATED DEPT STORES INC DE	COM	31410H101	641	8,776	SH	DEFINED	09
FEDERATED DEPT STORES INC DE	COM	31410H101	431	5,902	SH	DEFINED	10
FEDERATED DEPT STORES INC DE	COM	31410H101	1,155	15,816	SH	OTHER	10
FEDERATED INVS INC PA	COM	314211103	6,693	171,387	SH	DEFINED	01
FEDERATED INVS INC PA	COM	314211103	17	430	SH	OTHER	01
FEDERATED INVS INC PA	COM	314211103	19	475	SH	DEFINED	02
FEDERATED INVS INC PA	COM	314211103	10	250	SH	DEFINED	03
FEDERATED INVS INC PA	COM	314211103	20	500	SH	DEFINED	04
FEDERATED INVS INC PA	COM	314211103	12	300	SH	DEFINED	05
FEDERATED INVS INC PA	COM	314211103	8	200	SH	OTHER	01,06
FEDERATED INVS INC PA	COM	314211103	27,164	695,613	SH	DEFINED	01,08
FEDERATED INVS INC PA	COM	314211103	24	619	SH	DEFINED	10

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FEDEX CORP	COM	31428X106	82,225	728,038	SH	DEFINED	01
FEDEX CORP	COM	31428X106	4,664	41,298	SH	OTHER	01
FEDEX CORP	COM	31428X106	1,422	12,589	SH	DEFINED	02
FEDEX CORP	COM	31428X106	294	2,605	SH	OTHER	02
FEDEX CORP	COM	31428X106	3,362	29,770	SH	DEFINED	03
FEDEX CORP	COM	31428X106	322	2,855	SH	OTHER	03
FEDEX CORP	COM	31428X106	24,449	216,482	SH	DEFINED	04
FEDEX CORP	COM	31428X106	9,600	85,003	SH	OTHER	04
FEDEX CORP	COM	31428X106	1,835	16,245	SH	DEFINED	05
FEDEX CORP	COM	31428X106	6	50	SH	OTHER	05
FEDEX CORP	COM	31428X106	87	769	SH	OTHER	01,06
FEDEX CORP	COM	31428X106	282,325	2,499,782	SH	DEFINED	01,08
FEDEX CORP	COM	31428X106	1,221	10,808	SH	DEFINED	09
FEDEX CORP	COM	31428X106	1,708	15,124	SH	DEFINED	10
FEDEX CORP	COM	31428X106	918	8,125	SH	OTHER	10
FELCOR LODGING TR INC	COM	31430F101	2,002	94,896	SH	DEFINED	01
FELCOR LODGING TR INC	COM	31430F101	6,490	307,601	SH	DEFINED	01,08
FELCOR LODGING TR INC	COM	31430F101	2	100	SH	DEFINED	10
FERRO CORP	COM	315405100	1,061	53,035	SH	DEFINED	01
FERRO CORP	COM	315405100	40	2,000	SH	DEFINED	02
FERRO CORP	COM	315405100	26	1,300	SH	DEFINED	04
FERRO CORP	COM	315405100	6,917	345,833	SH	DEFINED	01,08
FERRO CORP	COM	315405100	2	100	SH	DEFINED	10

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F5 NETWORKS INC	COM	315616102	1,406	19,397	SH	DEFINED	01
F5 NETWORKS INC	COM	315616102	7	100	SH	OTHER	01
F5 NETWORKS INC	COM	315616102	134	1,850	SH	DEFINED	03
F5 NETWORKS INC	COM	315616102	488	6,730	SH	DEFINED	04
F5 NETWORKS INC	COM	315616102	29	400	SH	OTHER	04
F5 NETWORKS INC	COM	315616102	22	300	SH	DEFINED	05
F5 NETWORKS INC	COM	315616102	14,474	199,669	SH	DEFINED	01,08
F5 NETWORKS INC	COM	315616102	5	75	SH	DEFINED	10
FIAT S P A	COM	315621888	52	4,100	SH	DEFINED	01
FIAT S P A	COM	315621888	15	1,200	SH	DEFINED	04
FIAT S P A	COM	315621888	163	12,900	SH	DEFINED	01,08
FIAT S P A	COM	315621888	8	600	SH	DEFINED	10
FIBERSTARS INC	COM	315662106	77	8,518	SH	DEFINED	01
FIBERSTARS INC	COM	315662106	49	5,388	SH	DEFINED	01,08

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FIDELITY BANKSHARES INC NEW	COM	31604Q107	1,292	38,404	SH	DEFINED	01
FIDELITY BANKSHARES INC NEW	COM	31604Q107	17	500	SH	OTHER	02
FIDELITY BANKSHARES INC NEW	COM	31604Q107	2,475	73,604	SH	DEFINED	04
FIDELITY BANKSHARES INC NEW	COM	31604Q107	47	1,400	SH	OTHER	04
FIDELITY BANKSHARES INC NEW	COM	31604Q107	1	25	SH	OTHER	01,06
FIDELITY BANKSHARES INC NEW	COM	31604Q107	4,879	145,077	SH	DEFINED	01,08
FIDELITY NATL INFORMATION SV	COM	31620M106	1,772	43,688	SH	DEFINED	01
FIDELITY NATL INFORMATION SV	COM	31620M106	122	3,000	SH	OTHER	01
FIDELITY NATL INFORMATION SV	COM	31620M106	45	1,100	SH	DEFINED	02
FIDELITY NATL INFORMATION SV	COM	31620M106	107	2,640	SH	DEFINED	04
FIDELITY NATL INFORMATION SV	COM	31620M106	324	8,000	SH	OTHER	04
FIDELITY NATL INFORMATION SV	COM	31620M106	22,964	566,303	SH	DEFINED	01,08
FIDELITY NATL INFORMATION SV	COM	31620M106	59	1,446	SH	DEFINED	10
FIDELITY NATL TITLE GROUP IN	COM	31620R105	206	9,061	SH	DEFINED	01
FIDELITY NATL TITLE GROUP IN	COM	31620R105	2	87	SH	OTHER	01
FIDELITY NATL TITLE GROUP IN	COM	31620R105	2	87	SH	DEFINED	04
FIDELITY NATL TITLE GROUP IN	COM	31620R105	6	263	SH	DEFINED	05
FIDELITY NATL TITLE GROUP IN	COM	31620R105	2,575	113,108	SH	DEFINED	01,08
FIDELITY NATL TITLE GROUP IN	COM	31620R105	4	167	SH	DEFINED	10
FIDELITY NATL FINL INC	COM	316326107	2,794	78,647	SH	DEFINED	01
FIDELITY NATL FINL INC	COM	316326107	107	3,000	SH	OTHER	01
FIDELITY NATL FINL INC	COM	316326107	167	4,700	SH	DEFINED	04
FIDELITY NATL FINL INC	COM	316326107	54	1,508	SH	DEFINED	05
FIDELITY NATL FINL INC	COM	316326107	32,555	916,257	SH	DEFINED	01,08
FIDELITY NATL FINL INC	COM	316326107	203	5,721	SH	DEFINED	09
FIDELITY NATL FINL INC	COM	316326107	10	278	SH	DEFINED	10
FIDELITY SOUTHN CORP NEW	COM	316394105	277	15,539	SH	DEFINED	01
FIDELITY SOUTHN CORP NEW	COM	316394105	175	9,845	SH	DEFINED	01,08
FIELDSTONE INVT CORP	COM	31659U300	357	30,290	SH	DEFINED	01
FIELDSTONE INVT CORP	COM	31659U300	2,819	238,932	SH	DEFINED	01,08
FIELDSTONE INVT CORP	COM	31659U300	1	100	SH	DEFINED	10

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FIFTH THIRD BANCORP	COM	316773100	51,182	1,300,358	SH	DEFINED	01
FIFTH THIRD BANCORP	COM	316773100	13,324	338,507	SH	OTHER	01
FIFTH THIRD BANCORP	COM	316773100	4,596	116,757	SH	DEFINED	02
FIFTH THIRD BANCORP	COM	316773100	2,093	53,164	SH	OTHER	02
FIFTH THIRD BANCORP	COM	316773100	2,669	67,810	SH	DEFINED	03
FIFTH THIRD BANCORP	COM	316773100	689	17,516	SH	OTHER	03
FIFTH THIRD BANCORP	COM	316773100	5,516	140,152	SH	DEFINED	04
FIFTH THIRD BANCORP	COM	316773100	2,262	57,473	SH	OTHER	04
FIFTH THIRD BANCORP	COM	316773100	1,345	34,161	SH	DEFINED	05
FIFTH THIRD BANCORP	COM	316773100	255	6,480	SH	OTHER	05
FIFTH THIRD BANCORP	COM	316773100	78	1,980	SH	OTHER	01,06
FIFTH THIRD BANCORP	COM	316773100	177,570	4,511,425	SH	DEFINED	01,08
FIFTH THIRD BANCORP	COM	316773100	781	19,845	SH	DEFINED	09
FIFTH THIRD BANCORP	COM	316773100	10,457	265,670	SH	DEFINED	10
FIFTH THIRD BANCORP	COM	316773100	3,153	80,103	SH	OTHER	10
FILENET CORP	COM	316869106	2,036	75,351	SH	DEFINED	01
FILENET CORP	COM	316869106	68	2,510	SH	DEFINED	04
FILENET CORP	COM	316869106	14	530	SH	OTHER	01,06
FILENET CORP	COM	316869106	7,007	259,337	SH	DEFINED	01,08
FILENET CORP	COM	316869106	3	100	SH	DEFINED	10
FINANCIAL FED CORP	COM	317492106	2,329	79,493	SH	DEFINED	01
FINANCIAL FED CORP	COM	317492106	7	232	SH	DEFINED	02
FINANCIAL FED CORP	COM	317492106	51	1,725	SH	DEFINED	04
FINANCIAL FED CORP	COM	317492106	11	375	SH	OTHER	01,06
FINANCIAL FED CORP	COM	317492106	4,546	155,165	SH	DEFINED	01,08
FINANCIAL INSTNS INC	COM	317585404	235	12,455	SH	DEFINED	01
FINANCIAL INSTNS INC	COM	317585404	860	45,508	SH	DEFINED	01,08
FINISAR	COM	31787A101	2,022	410,942	SH	DEFINED	01
FINISAR	COM	31787A101	6,102	1,240,312	SH	DEFINED	01,08
FINLAY ENTERPRISES INC	COM	317884203	101	9,848	SH	DEFINED	01
FINLAY ENTERPRISES INC	COM	317884203	110	10,709	SH	DEFINED	01,08
FINISH LINE INC	COM	317923100	1,655	100,635	SH	DEFINED	01
FINISH LINE INC	COM	317923100	47	2,875	SH	DEFINED	04
FINISH LINE INC	COM	317923100	5	300	SH	OTHER	01,06
FINISH LINE INC	COM	317923100	4,439	269,843	SH	DEFINED	01,08
FINISH LINE INC	COM	317923100	2	100	SH	DEFINED	10
FIRST ADVANTAGE CORP	COM	31845F100	290	11,979	SH	DEFINED	01
FIRST ADVANTAGE CORP	COM	31845F100	952	39,380	SH	DEFINED	01,08
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FIRST ACCEPTANCE CORP	COM	318457108	491	36,916	SH	DEFINED	01
FIRST ACCEPTANCE CORP	COM	318457108	1,080	81,184	SH	DEFINED	01,08
FIRST ACCEPTANCE CORP	COM	318457108	1	100	SH	DEFINED	10
FIRST ALBANY COS INC	COM	318465101	66	11,676	SH	DEFINED	01
FIRST ALBANY COS INC	COM	318465101	75	13,406	SH	DEFINED	01,08
FIRST AMERN CORP CALIF	COM	318522307	1,646	42,026	SH	DEFINED	01
FIRST AMERN CORP CALIF	COM	318522307	4	100	SH	OTHER	01
FIRST AMERN CORP CALIF	COM	318522307	90	2,300	SH	DEFINED	03
FIRST AMERN CORP CALIF	COM	318522307	100	2,550	SH	DEFINED	04



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FIRST AMERN CORP CALIF	COM	318522307	17,296	441,671	SH	DEFINED	01,08
FIRST AMERN CORP CALIF	COM	318522307	8	196	SH	DEFINED	10
FIRST AVIATION SVCS INC	COM	31865W108	62	15,186	SH	DEFINED	01
FIRST AVIATION SVCS INC	COM	31865W108	20	4,893	SH	DEFINED	01,08
FIRST BANCORP P R	COM	318672102	1,903	153,970	SH	DEFINED	01
FIRST BANCORP P R	COM	318672102	68	5,470	SH	DEFINED	04
FIRST BANCORP P R	COM	318672102	124	10,000	SH	OTHER	04
FIRST BANCORP P R	COM	318672102	15	1,180	SH	OTHER	01,06
FIRST BANCORP P R	COM	318672102	6,050	489,516	SH	DEFINED	01,08
FIRST BANCORP P R	COM	318672102	1	100	SH	DEFINED	10
FIRST BANCORP N C	COM	318910106	615	27,478	SH	DEFINED	01
FIRST BANCORP N C	COM	318910106	1,239	55,341	SH	DEFINED	01,08
FIRST BUSEY CORP	COM	319383105	806	38,216	SH	DEFINED	01
FIRST BUSEY CORP	COM	319383105	1,971	93,408	SH	DEFINED	01,08
FIRST CASH FINL SVCS INC	COM	31942D107	1,015	50,762	SH	DEFINED	01
FIRST CASH FINL SVCS INC	COM	31942D107	12	620	SH	OTHER	01
FIRST CASH FINL SVCS INC	COM	31942D107	3,202	160,201	SH	DEFINED	01,08
FIRST CASH FINL SVCS INC	COM	31942D107	230	11,500	SH	OTHER	10
FIRST CHARTER CORP	COM	319439105	2,468	99,934	SH	DEFINED	01
FIRST CHARTER CORP	COM	319439105	4,068	164,708	SH	DEFINED	01,08
FIRST CHARTER CORP	COM	319439105	2	100	SH	DEFINED	10
FIRST CTZNS BANCSHARES INC N	COM	31946M103	5,444	28,209	SH	DEFINED	01
FIRST CTZNS BANCSHARES INC N	COM	31946M103	6,433	33,333	SH	DEFINED	01,08
FIRST COMWLTH FINL CORP PA	COM	319829107	4,506	307,395	SH	DEFINED	01
FIRST COMWLTH FINL CORP PA	COM	319829107	5,730	390,882	SH	DEFINED	01,08
FIRST COMWLTH FINL CORP PA	COM	319829107	1	100	SH	DEFINED	10

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FIRST CMNTY BANCSHARES INC N	COM	31983A103	386	12,067	SH	DEFINED	01
FIRST CMNTY BANCSHARES INC N	COM	31983A103	1,200	37,527	SH	DEFINED	01,08
FIRST CMNTY BANCORP CALIF	COM	31983B101	1,784	30,934	SH	DEFINED	01
FIRST CMNTY BANCORP CALIF	COM	31983B101	6,009	104,221	SH	DEFINED	01,08
FIRST CMNTY BANCORP CALIF	COM	31983B101	3	50	SH	DEFINED	10
FIRST CONSULTING GROUP INC	COM	31986R103	232	31,328	SH	DEFINED	01
FIRST CONSULTING GROUP INC	COM	31986R103	232	31,459	SH	DEFINED	01,08
FIRST CONSULTING GROUP INC	COM	31986R103	18	2,500	SH	OTHER	10
FIRST DATA CORP	COM	319963104	123,520	2,638,189	SH	DEFINED	01
FIRST DATA CORP	COM	319963104	28,943	618,167	SH	OTHER	01
FIRST DATA CORP	COM	319963104	6,676	142,591	SH	DEFINED	02
FIRST DATA CORP	COM	319963104	1,138	24,305	SH	OTHER	02
FIRST DATA CORP	COM	319963104	7,604	162,417	SH	DEFINED	03
FIRST DATA CORP	COM	319963104	2,666	56,949	SH	OTHER	03
FIRST DATA CORP	COM	319963104	17,201	367,379	SH	DEFINED	04
FIRST DATA CORP	COM	319963104	6,533	139,539	SH	OTHER	04
FIRST DATA CORP	COM	319963104	2,464	52,628	SH	DEFINED	05
FIRST DATA CORP	COM	319963104	1,056	22,560	SH	OTHER	05
FIRST DATA CORP	COM	319963104	91	1,938	SH	OTHER	01,06
FIRST DATA CORP	COM	319963104	297,054	6,344,603	SH	DEFINED	01,08

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FIRST DATA CORP	COM	319963104	1,420	30,332	SH	DEFINED	09
FIRST DATA CORP	COM	319963104	8,002	170,916	SH	DEFINED	10
FIRST DATA CORP	COM	319963104	1,325	28,301	SH	OTHER	10
FIRST DEFIANCE FINL CORP	COM	32006W106	873	33,153	SH	DEFINED	01
FIRST DEFIANCE FINL CORP	COM	32006W106	701	26,628	SH	DEFINED	01,08
FIRST FED BANCSHARES ARK INC	COM	32020F105	286	11,095	SH	DEFINED	01
FIRST FED BANCSHARES ARK INC	COM	32020F105	197	7,661	SH	DEFINED	01,08
FIRST FINL BANKSHARES	COM	32020R109	1,310	34,198	SH	DEFINED	01
FIRST FINL BANKSHARES	COM	32020R109	3,649	95,284	SH	DEFINED	01,08
FIRST FINL BANKSHARES	COM	32020R109	2	50	SH	DEFINED	10
FIRST FED BANKSHARES INC DEL	COM	32020V100	146	6,449	SH	DEFINED	01
FIRST FED BANKSHARES INC DEL	COM	32020V100	101	4,483	SH	DEFINED	01,08
FIRST FINL BANCORP OH	COM	320209109	1,306	78,505	SH	DEFINED	01
FIRST FINL BANCORP OH	COM	320209109	49	2,917	SH	DEFINED	04
FIRST FINL BANCORP OH	COM	320209109	3,629	218,105	SH	DEFINED	01,08
FIRST FINL BANCORP OH	COM	320209109	248	14,900	SH	DEFINED	10

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FIRST FINL CORP IND	COM	320218100	2,647	88,827	SH	DEFINED	01
FIRST FINL CORP IND	COM	320218100	2,066	69,314	SH	DEFINED	01,08
FIRST FINL SVC CORP	COM	32022D108	102	3,417	SH	DEFINED	01
FIRST FINL SVC CORP	COM	32022D108	157	5,236	SH	DEFINED	01,08
FIRST FINL HLDGS INC	COM	320239106	780	24,619	SH	DEFINED	01
FIRST FINL HLDGS INC	COM	320239106	1,905	60,079	SH	DEFINED	01,08
FIRST HORIZON PHARMACEUTICAL	COM	32051K106	1,782	70,685	SH	DEFINED	01
FIRST HORIZON PHARMACEUTICAL	COM	32051K106	84	3,345	SH	DEFINED	03
FIRST HORIZON PHARMACEUTICAL	COM	32051K106	39	1,550	SH	DEFINED	04
FIRST HORIZON PHARMACEUTICAL	COM	32051K106	4,861	192,819	SH	DEFINED	01,08
FIRST HORIZON PHARMACEUTICAL	COM	32051K106	57	2,250	SH	DEFINED	10
FIRST HORIZON PHARMACEUTICAL	COM	32051K106	18	700	SH	OTHER	10
FIRST HORIZON NATL CORP	COM	320517105	11,644	279,564	SH	DEFINED	01
FIRST HORIZON NATL CORP	COM	320517105	153	3,684	SH	OTHER	01
FIRST HORIZON NATL CORP	COM	320517105	5	125	SH	DEFINED	02
FIRST HORIZON NATL CORP	COM	320517105	21	500	SH	DEFINED	03
FIRST HORIZON NATL CORP	COM	320517105	51	1,225	SH	OTHER	03
FIRST HORIZON NATL CORP	COM	320517105	44	1,062	SH	DEFINED	04
FIRST HORIZON NATL CORP	COM	320517105	1	20	SH	OTHER	04
FIRST HORIZON NATL CORP	COM	320517105	73	1,750	SH	DEFINED	05
FIRST HORIZON NATL CORP	COM	320517105	15	350	SH	OTHER	01,06
FIRST HORIZON NATL CORP	COM	320517105	46,000	1,104,448	SH	DEFINED	01,08
FIRST HORIZON NATL CORP	COM	320517105	274	6,581	SH	DEFINED	09
FIRST HORIZON NATL CORP	COM	320517105	56	1,345	SH	DEFINED	10
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	3,649	85,468	SH	DEFINED	01
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	11,027	258,309	SH	DEFINED	01,08
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	4	100	SH	DEFINED	10
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	4	100	SH	OTHER	10
FIRST IND CORP	COM	32054R108	2,206	79,074	SH	DEFINED	01
FIRST IND CORP	COM	32054R108	1,275	45,689	SH	OTHER	01

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FIRST IND CORP	COM	32054R108	52	1,870	SH	DEFINED	02
FIRST IND CORP	COM	32054R108	2,445	87,636	SH	DEFINED	01,08
FIRST LONG IS CORP	COM	320734106	286	6,728	SH	DEFINED	01
FIRST LONG IS CORP	COM	320734106	238	5,602	SH	DEFINED	01,08
FIRST M & F CORP	COM	320744105	435	12,513	SH	DEFINED	01
FIRST M & F CORP	COM	320744105	201	5,775	SH	DEFINED	01,08

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FIRST MARBLEHEAD CORP	COM	320771108	395	9,125	SH	DEFINED	01
FIRST MARBLEHEAD CORP	COM	320771108	17	400	SH	OTHER	01
FIRST MARBLEHEAD CORP	COM	320771108	26	600	SH	OTHER	02
FIRST MARBLEHEAD CORP	COM	320771108	17	400	SH	OTHER	04
FIRST MARBLEHEAD CORP	COM	320771108	2,924	67,611	SH	DEFINED	01,08
FIRST MARBLEHEAD CORP	COM	320771108	6	150	SH	DEFINED	10
FIRST MARINER BANCORP	COM	320795107	105	5,486	SH	DEFINED	01
FIRST MARINER BANCORP	COM	320795107	94	4,883	SH	DEFINED	01,08
FIRST MERCHANTS CORP	COM	320817109	2,006	75,630	SH	DEFINED	01
FIRST MERCHANTS CORP	COM	320817109	2,612	98,506	SH	DEFINED	01,08
FIRST MERCHANTS CORP	COM	320817109	1	50	SH	DEFINED	10
FIRST MIDWEST BANCORP DEL	COM	320867104	3,819	104,425	SH	DEFINED	01
FIRST MIDWEST BANCORP DEL	COM	320867104	4,092	111,887	SH	OTHER	01
FIRST MIDWEST BANCORP DEL	COM	320867104	160	4,368	SH	DEFINED	04
FIRST MIDWEST BANCORP DEL	COM	320867104	26	700	SH	OTHER	01,06
FIRST MIDWEST BANCORP DEL	COM	320867104	10,979	300,218	SH	DEFINED	01,08
FIRST MIDWEST BANCORP DEL	COM	320867104	22	600	SH	DEFINED	10
FIRST MUTUAL BANCSHARES INC	COM	32190E102	236	9,171	SH	DEFINED	01
FIRST MUTUAL BANCSHARES INC	COM	32190E102	200	7,768	SH	DEFINED	01,08
FIRST NIAGARA FINL GP INC	COM	33582V108	2,791	190,367	SH	DEFINED	01
FIRST NIAGARA FINL GP INC	COM	33582V108	35	2,400	SH	DEFINED	04
FIRST NIAGARA FINL GP INC	COM	33582V108	12	800	SH	OTHER	04
FIRST NIAGARA FINL GP INC	COM	33582V108	13,414	914,975	SH	DEFINED	01,08
FIRST NIAGARA FINL GP INC	COM	33582V108	1	100	SH	DEFINED	10
FIRST OAK BROOK BANCSHARES I	COM	335847208	502	18,775	SH	DEFINED	01
FIRST OAK BROOK BANCSHARES I	COM	335847208	962	35,944	SH	DEFINED	01,08
FIRST POTOMAC RLTY TR	COM	33610F109	411	14,565	SH	DEFINED	01
FIRST POTOMAC RLTY TR	COM	33610F109	3,255	115,212	SH	DEFINED	01,08
FIRST POTOMAC RLTY TR	COM	33610F109	1	50	SH	DEFINED	10
FIRST PL FINL CORP	COM	33610T109	2,260	91,130	SH	DEFINED	01
FIRST PL FINL CORP	COM	33610T109	1,943	78,337	SH	DEFINED	01,08
FIRST PL FINL CORP	COM	33610T109	21	857	SH	OTHER	10
FIRST REGL BANCORP	COM	33615C101	415	4,661	SH	DEFINED	01
FIRST REGL BANCORP	COM	33615C101	1,115	12,507	SH	DEFINED	01,08

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FIRST REP BK SAN FRANCISCO	COM	336158100	3,285	86,871	SH	DEFINED	01
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FIRST REP BK SAN FRANCISCO	COM	336158100	19	500	SH	DEFINED	02
FIRST REP BK SAN FRANCISCO	COM	336158100	39	1,030	SH	DEFINED	03
FIRST REP BK SAN FRANCISCO	COM	336158100	53	1,400	SH	DEFINED	04
FIRST REP BK SAN FRANCISCO	COM	336158100	15	387	SH	OTHER	01,06
FIRST REP BK SAN FRANCISCO	COM	336158100	4,984	131,776	SH	DEFINED	01,08
FIRST REP BK SAN FRANCISCO	COM	336158100	4	100	SH	DEFINED	10
FIRST ST BANCORPORATION	COM	336453105	1,669	62,833	SH	DEFINED	01
FIRST ST BANCORPORATION	COM	336453105	2,531	95,295	SH	DEFINED	01,08
FIRST SOUTH BANCORP INC VA	COM	33646W100	197	5,202	SH	DEFINED	01
FIRST SOUTH BANCORP INC VA	COM	33646W100	793	20,934	SH	DEFINED	01,08
ST SOURCE CORP	COM	336901103	2,887	96,308	SH	DEFINED	01
ST SOURCE CORP	COM	336901103	15	500	SH	OTHER	02
ST SOURCE CORP	COM	336901103	2,284	76,196	SH	DEFINED	01,08
FIRST UTD CORP	COM	33741H107	165	7,222	SH	DEFINED	01
FIRST UTD CORP	COM	33741H107	159	6,955	SH	DEFINED	01,08
FIRSTCITY FINL CORP	COM	33761X107	193	16,224	SH	DEFINED	01
FIRSTCITY FINL CORP	COM	33761X107	12	1,000	SH	OTHER	05
FIRSTCITY FINL CORP	COM	33761X107	111	9,296	SH	DEFINED	01,08
FIRSTWAVE TECHNOLOGIES INC	COM	33762N207	12	6,201	SH	DEFINED	01
FIRSTWAVE TECHNOLOGIES INC	COM	33762N207	12	6,244	SH	DEFINED	01,08
FIRSTBANK NW CORP	COM	33762X106	197	10,686	SH	DEFINED	01
FIRSTBANK NW CORP	COM	33762X106	80	4,350	SH	DEFINED	01,08

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FISERV INC	COM	337738108	29,449	692,106	SH	DEFINED	01
FISERV INC	COM	337738108	13,000	305,523	SH	OTHER	01
FISERV INC	COM	337738108	3,778	88,796	SH	DEFINED	02
FISERV INC	COM	337738108	1,630	38,303	SH	OTHER	02
FISERV INC	COM	337738108	1,446	33,972	SH	DEFINED	03
FISERV INC	COM	337738108	255	6,000	SH	OTHER	03
FISERV INC	COM	337738108	19,869	466,946	SH	DEFINED	04
FISERV INC	COM	337738108	10,286	241,747	SH	OTHER	04
FISERV INC	COM	337738108	1,524	35,810	SH	DEFINED	05
FISERV INC	COM	337738108	78	1,825	SH	OTHER	05
FISERV INC	COM	337738108	21	500	SH	OTHER	01,06
FISERV INC	COM	337738108	69,962	1,644,222	SH	DEFINED	01,08
FISERV INC	COM	337738108	361	8,492	SH	DEFINED	09
FISERV INC	COM	337738108	1,909	44,870	SH	DEFINED	10
FISERV INC	COM	337738108	144	3,375	SH	OTHER	10
FISHER COMMUNICATIONS INC	COM	337756209	503	11,240	SH	DEFINED	01
FISHER COMMUNICATIONS INC	COM	337756209	17	391	SH	DEFINED	02
FISHER COMMUNICATIONS INC	COM	337756209	176	3,923	SH	DEFINED	03
FISHER COMMUNICATIONS INC	COM	337756209	1,522	34,011	SH	DEFINED	01,08
FIRSTFED FINL CORP	COM	337907109	6,775	113,274	SH	DEFINED	01
FIRSTFED FINL CORP	COM	337907109	67	1,125	SH	DEFINED	04
FIRSTFED FINL CORP	COM	337907109	15	250	SH	OTHER	01,06
FIRSTFED FINL CORP	COM	337907109	7,005	117,128	SH	DEFINED	01,08
FIRSTFED FINL CORP	COM	337907109	3	50	SH	DEFINED	10
FIRSTMERIT CORP	COM	337915102	949	38,500	SH	DEFINED	01

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FIRSTMERIT CORP	COM	337915102	61	2,485	SH	DEFINED	04
FIRSTMERIT CORP	COM	337915102	10,325	418,697	SH	DEFINED	01,08
FIRSTMERIT CORP	COM	337915102	121	4,900	SH	DEFINED	10
FIRSTMERIT CORP	COM	337915102	587	23,800	SH	OTHER	10
FLAGSTAR BANCORP INC	COM	337930101	2,030	134,458	SH	DEFINED	01
FLAGSTAR BANCORP INC	COM	337930101	35	2,285	SH	DEFINED	03
FLAGSTAR BANCORP INC	COM	337930101	65	4,295	SH	DEFINED	04
FLAGSTAR BANCORP INC	COM	337930101	13	850	SH	OTHER	01,06
FLAGSTAR BANCORP INC	COM	337930101	3,263	216,075	SH	DEFINED	01,08
FLAGSTAR BANCORP INC	COM	337930101	2	100	SH	DEFINED	10

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FIRSTENERGY CORP	COM	337932107	27,302	558,323	SH	DEFINED	01
FIRSTENERGY CORP	COM	337932107	245	5,000	SH	OTHER	01
FIRSTENERGY CORP	COM	337932107	36	741	SH	DEFINED	02
FIRSTENERGY CORP	COM	337932107	45	925	SH	DEFINED	03
FIRSTENERGY CORP	COM	337932107	1,222	24,985	SH	OTHER	03
FIRSTENERGY CORP	COM	337932107	215	4,391	SH	DEFINED	04
FIRSTENERGY CORP	COM	337932107	88	1,798	SH	OTHER	04
FIRSTENERGY CORP	COM	337932107	46	950	SH	DEFINED	05
FIRSTENERGY CORP	COM	337932107	51	1,050	SH	OTHER	01,06
FIRSTENERGY CORP	COM	337932107	142,896	2,922,200	SH	DEFINED	01,08
FIRSTENERGY CORP	COM	337932107	591	12,078	SH	DEFINED	09
FIRSTENERGY CORP	COM	337932107	322	6,588	SH	DEFINED	10
FISHER SCIENTIFIC INTL INC	COM	338032204	13,334	195,946	SH	DEFINED	01
FISHER SCIENTIFIC INTL INC	COM	338032204	51	749	SH	OTHER	01
FISHER SCIENTIFIC INTL INC	COM	338032204	19	280	SH	DEFINED	02
FISHER SCIENTIFIC INTL INC	COM	338032204	77	1,125	SH	DEFINED	03
FISHER SCIENTIFIC INTL INC	COM	338032204	2	25	SH	OTHER	03
FISHER SCIENTIFIC INTL INC	COM	338032204	53	775	SH	DEFINED	04
FISHER SCIENTIFIC INTL INC	COM	338032204	1	20	SH	OTHER	04
FISHER SCIENTIFIC INTL INC	COM	338032204	277	4,075	SH	DEFINED	05
FISHER SCIENTIFIC INTL INC	COM	338032204	27	390	SH	OTHER	01,06
FISHER SCIENTIFIC INTL INC	COM	338032204	66,807	981,732	SH	DEFINED	01,08
FISHER SCIENTIFIC INTL INC	COM	338032204	318	4,666	SH	DEFINED	09
FISHER SCIENTIFIC INTL INC	COM	338032204	76	1,112	SH	DEFINED	10
FIVE STAR QUALITY CARE INC	COM	33832D106	124	11,357	SH	DEFINED	01
FIVE STAR QUALITY CARE INC	COM	33832D106	107	9,789	SH	DEFINED	01,08
FLAG FINL CORP	COM	33832H107	115	6,497	SH	DEFINED	01
FLAG FINL CORP	COM	33832H107	12	700	SH	OTHER	02
FLAG FINL CORP	COM	33832H107	155	8,728	SH	DEFINED	01,08
FLANDERS CORP	COM	338494107	500	42,790	SH	DEFINED	01
FLANDERS CORP	COM	338494107	1,047	89,657	SH	DEFINED	01,08
FLANDERS CORP	COM	338494107	29	2,500	SH	OTHER	10
FLEETWOOD ENTERPRISES INC	COM	339099103	1,115	99,836	SH	DEFINED	01
FLEETWOOD ENTERPRISES INC	COM	339099103	44	3,975	SH	DEFINED	04
FLEETWOOD ENTERPRISES INC	COM	339099103	3	300	SH	OTHER	01,06
FLEETWOOD ENTERPRISES INC	COM	339099103	4,281	383,301	SH	DEFINED	01,08
FLEETWOOD ENTERPRISES INC	COM	339099103	1	100	SH	DEFINED	10
FLEXSTEEL INDS INC	COM	339382103	112	8,140	SH	DEFINED	01
FLEXSTEEL INDS INC	COM	339382103	128	9,300	SH	DEFINED	01,08

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FLORIDA EAST COAST INDS	COM	340632108	2,941	54,566	SH	DEFINED	01
FLORIDA EAST COAST INDS	COM	340632108	54	1,000	SH	DEFINED	02
FLORIDA EAST COAST INDS	COM	340632108	26	484	SH	DEFINED	04
FLORIDA EAST COAST INDS	COM	340632108	9,081	168,471	SH	DEFINED	01,08
FLORIDA EAST COAST INDS	COM	340632108	5	100	SH	DEFINED	10
FLORIDA ROCK INDS INC	COM	341140101	1,997	35,521	SH	DEFINED	01
FLORIDA ROCK INDS INC	COM	341140101	205	3,650	SH	DEFINED	04
FLORIDA ROCK INDS INC	COM	341140101	22	400	SH	OTHER	04
FLORIDA ROCK INDS INC	COM	341140101	41	737	SH	OTHER	01,06
FLORIDA ROCK INDS INC	COM	341140101	14,040	249,732	SH	DEFINED	01,08
FLORIDA ROCK INDS INC	COM	341140101	144	2,566	SH	DEFINED	09
FLORIDA ROCK INDS INC	COM	341140101	6	112	SH	DEFINED	10
FLUOR CORP NEW	COM	343412102	13,457	156,842	SH	DEFINED	01
FLUOR CORP NEW	COM	343412102	486	5,668	SH	OTHER	01
FLUOR CORP NEW	COM	343412102	4	50	SH	DEFINED	02
FLUOR CORP NEW	COM	343412102	24	275	SH	DEFINED	03
FLUOR CORP NEW	COM	343412102	130	1,518	SH	DEFINED	04
FLUOR CORP NEW	COM	343412102	14	158	SH	OTHER	04
FLUOR CORP NEW	COM	343412102	45	525	SH	DEFINED	05
FLUOR CORP NEW	COM	343412102	21	250	SH	OTHER	01,06
FLUOR CORP NEW	COM	343412102	59,619	694,861	SH	DEFINED	01,08
FLUOR CORP NEW	COM	343412102	287	3,345	SH	DEFINED	09
FLUOR CORP NEW	COM	343412102	65	763	SH	DEFINED	10
FLOW INTL CORP	COM	343468104	455	34,539	SH	DEFINED	01
FLOW INTL CORP	COM	343468104	348	26,406	SH	DEFINED	01,08
FLOWERS FOODS INC	COM	343498101	6,875	231,473	SH	DEFINED	01
FLOWERS FOODS INC	COM	343498101	49	1,650	SH	OTHER	01
FLOWERS FOODS INC	COM	343498101	27	900	SH	DEFINED	02
FLOWERS FOODS INC	COM	343498101	236	7,959	SH	DEFINED	03
FLOWERS FOODS INC	COM	343498101	161	5,405	SH	DEFINED	04
FLOWERS FOODS INC	COM	343498101	935	31,475	SH	OTHER	04
FLOWERS FOODS INC	COM	343498101	9,804	330,086	SH	DEFINED	01,08
FLOWERS FOODS INC	COM	343498101	401	13,497	SH	DEFINED	10
FLOWERS FOODS INC	COM	343498101	27	900	SH	OTHER	10

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FLOWSERVE CORP	COM	34354P105	10,108	173,260	SH	DEFINED	01
FLOWSERVE CORP	COM	34354P105	50	850	SH	OTHER	01
FLOWSERVE CORP	COM	34354P105	35	600	SH	DEFINED	02
FLOWSERVE CORP	COM	34354P105	469	8,040	SH	DEFINED	03
FLOWSERVE CORP	COM	34354P105	565	9,690	SH	DEFINED	04
FLOWSERVE CORP	COM	34354P105	58	1,000	SH	OTHER	04
FLOWSERVE CORP	COM	34354P105	23	400	SH	DEFINED	05
FLOWSERVE CORP	COM	34354P105	26,640	456,640	SH	DEFINED	01,08
FLOWSERVE CORP	COM	34354P105	64	1,100	SH	DEFINED	10
FLOWSERVE CORP	COM	34354P105	26	450	SH	OTHER	10
FLUSHING FINL CORP	COM	343873105	821	47,000	SH	DEFINED	01
FLUSHING FINL CORP	COM	343873105	1,961	112,291	SH	DEFINED	01,08
FOCUS MEDIA HLDG LTD	COM	34415V109	12	203	SH	DEFINED	01

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FOCUS MEDIA HLDG LTD	COM	34415V109	169	2,908	SH	OTHER	01
FOCUS MEDIA HLDG LTD	COM	34415V109	45	779	SH	DEFINED	02
FOCUS MEDIA HLDG LTD	COM	34415V109	398	6,856	SH	DEFINED	03
FOCUS MEDIA HLDG LTD	COM	34415V109	282	4,868	SH	DEFINED	04
FOCUS MEDIA HLDG LTD	COM	34415V109	21	354	SH	OTHER	04
FOCUS MEDIA HLDG LTD	COM	34415V109	29	493	SH	DEFINED	05
FOCUS MEDIA HLDG LTD	COM	34415V109	70	1,210	SH	DEFINED	10
FOCUS MEDIA HLDG LTD	COM	34415V109	42	731	SH	OTHER	10
FOCUS ENHANCEMENTS INC	COM	344159108	28	43,003	SH	DEFINED	01
FOCUS ENHANCEMENTS INC	COM	344159108	27	40,491	SH	DEFINED	01,08
FOMENTO ECONOMICO MEXICANO S	COM	344419106	164	1,786	SH	DEFINED	01
FOMENTO ECONOMICO MEXICANO S	COM	344419106	46	500	SH	OTHER	01
FOMENTO ECONOMICO MEXICANO S	COM	344419106	15	159	SH	DEFINED	04
FOMENTO ECONOMICO MEXICANO S	COM	344419106	55	600	SH	OTHER	04
FOMENTO ECONOMICO MEXICANO S	COM	344419106	92	1,000	SH	DEFINED	01,08
FOMENTO ECONOMICO MEXICANO S	COM	344419106	8	84	SH	DEFINED	09
FOMENTO ECONOMICO MEXICANO S	COM	344419106	32	350	SH	DEFINED	10
FOMENTO ECONOMICO MEXICANO S	COM	344419106	64	700	SH	OTHER	10
FONAR CORP	COM	344437108	28	43,330	SH	DEFINED	01
FONAR CORP	COM	344437108	3	4,500	SH	OTHER	01
FONAR CORP	COM	344437108	55	84,730	SH	DEFINED	01,08
FOOD TECHNOLOGY SERVICE INC	COM	344798103	10	11,698	SH	DEFINED	01
FOOD TECHNOLOGY SERVICE INC	COM	344798103	8	8,718	SH	DEFINED	01,08
FOODARAMA SUPERMARKETS INC	COM	344820105	127	2,434	SH	DEFINED	01
FOODARAMA SUPERMARKETS INC	COM	344820105	74	1,420	SH	DEFINED	01,08

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FOOT LOCKER INC	COM	344849104	1,531	64,123	SH	DEFINED	01
FOOT LOCKER INC	COM	344849104	2	100	SH	OTHER	01
FOOT LOCKER INC	COM	344849104	93	3,903	SH	DEFINED	03
FOOT LOCKER INC	COM	344849104	125	5,250	SH	DEFINED	04
FOOT LOCKER INC	COM	344849104	96	4,000	SH	OTHER	04
FOOT LOCKER INC	COM	344849104	19,921	834,225	SH	DEFINED	01,08
FOOT LOCKER INC	COM	344849104	123	5,161	SH	DEFINED	09
FOOT LOCKER INC	COM	344849104	15	625	SH	DEFINED	10
FOOTHILL INDPT BANCORP	COM	344905104	300	11,514	SH	DEFINED	01
FOOTHILL INDPT BANCORP	COM	344905104	238	9,110	SH	DEFINED	01,08
FORD MTR CO DEL	COM	345370860	28,067	3,525,971	SH	DEFINED	01
FORD MTR CO DEL	COM	345370860	273	34,290	SH	OTHER	01
FORD MTR CO DEL	COM	345370860	245	30,750	SH	DEFINED	02
FORD MTR CO DEL	COM	345370860	0	20	SH	OTHER	02
FORD MTR CO DEL	COM	345370860	1,973	247,925	SH	DEFINED	03
FORD MTR CO DEL	COM	345370860	80	10,080	SH	OTHER	03
FORD MTR CO DEL	COM	345370860	6,875	863,692	SH	DEFINED	04
FORD MTR CO DEL	COM	345370860	3,122	392,208	SH	OTHER	04
FORD MTR CO DEL	COM	345370860	1,810	227,350	SH	DEFINED	05
FORD MTR CO DEL	COM	345370860	107	13,440	SH	OTHER	05
FORD MTR CO DEL	COM	345370860	204,224	25,656,243	SH	DEFINED	01,08
FORD MTR CO DEL	COM	345370860	554	69,585	SH	DEFINED	09
FORD MTR CO DEL	COM	345370860	2,152	270,312	SH	DEFINED	10
FORD MTR CO DEL	COM	345370860	68	8,510	SH	OTHER	10

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FORD MTR CO CAP TR II	CONV PFD	345395206	2,104	70,000		DEFINED	01
FORD MTR CO CAP TR II	CONV PFD	345395206	15	500		DEFINED	02
FORDING CDN COAL TR	COM	345425102	107	2,805	SH	DEFINED	01
FORDING CDN COAL TR	COM	345425102	76	1,989	SH	OTHER	01
FORDING CDN COAL TR	COM	345425102	13	333	SH	DEFINED	02
FORDING CDN COAL TR	COM	345425102	38	1,000	SH	OTHER	02
FORDING CDN COAL TR	COM	345425102	57	1,500	SH	DEFINED	04
FORDING CDN COAL TR	COM	345425102	200	5,275	SH	OTHER	04
FOREST CITY ENTERPRISES INC	COM	345550107	1,719	36,452	SH	DEFINED	01
FOREST CITY ENTERPRISES INC	COM	345550107	19	400	SH	OTHER	01
FOREST CITY ENTERPRISES INC	COM	345550107	47	1,000	SH	OTHER	04
FOREST CITY ENTERPRISES INC	COM	345550107	7,348	155,847	SH	DEFINED	01,08
FOREST CITY ENTERPRISES INC	COM	345550107	19	400	SH	DEFINED	10
FOREST CITY ENTERPRISES INC	COM	345550107	349	7,400	SH	OTHER	10

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FOREST LABS INC	COM	345838106	51,394	1,151,567	SH	DEFINED	01
FOREST LABS INC	COM	345838106	5,424	121,524	SH	OTHER	01
FOREST LABS INC	COM	345838106	2,947	66,035	SH	DEFINED	02
FOREST LABS INC	COM	345838106	1,432	32,092	SH	OTHER	02
FOREST LABS INC	COM	345838106	4,729	105,965	SH	DEFINED	03
FOREST LABS INC	COM	345838106	725	16,252	SH	OTHER	03
FOREST LABS INC	COM	345838106	8,357	187,240	SH	DEFINED	04
FOREST LABS INC	COM	345838106	1,843	41,295	SH	OTHER	04
FOREST LABS INC	COM	345838106	1,849	41,425	SH	DEFINED	05
FOREST LABS INC	COM	345838106	293	6,565	SH	OTHER	05
FOREST LABS INC	COM	345838106	36	815	SH	OTHER	01,06
FOREST LABS INC	COM	345838106	116,291	2,605,680	SH	DEFINED	01,08
FOREST LABS INC	COM	345838106	75	1,670	SH	DEFINED	09
FOREST LABS INC	COM	345838106	780	17,475	SH	DEFINED	10
FOREST LABS INC	COM	345838106	73	1,640	SH	OTHER	10
FOREST OIL CORP	COM	346091705	4,085	109,875	SH	DEFINED	01
FOREST OIL CORP	COM	346091705	1	20	SH	OTHER	01
FOREST OIL CORP	COM	346091705	77	2,060	SH	DEFINED	04
FOREST OIL CORP	COM	346091705	34	910	SH	DEFINED	05
FOREST OIL CORP	COM	346091705	10,547	283,666	SH	DEFINED	01,08
FOREST OIL CORP	COM	346091705	13	360	SH	DEFINED	10
FORGENT NETWORKS INC	COM	34629U103	89	52,335	SH	DEFINED	01
FORGENT NETWORKS INC	COM	34629U103	3	2,000	SH	OTHER	01
FORGENT NETWORKS INC	COM	34629U103	49	28,791	SH	DEFINED	01,08
FORMFACTOR INC	COM	346375108	1,640	41,716	SH	DEFINED	01
FORMFACTOR INC	COM	346375108	7,796	198,266	SH	DEFINED	01,08
FORMFACTOR INC	COM	346375108	4	100	SH	DEFINED	10
FORRESTER RESH INC	COM	346563109	896	40,131	SH	DEFINED	01
FORRESTER RESH INC	COM	346563109	1,967	88,131	SH	DEFINED	01,08

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FORTUNE BRANDS INC	COM	349631101	43,527	539,838	SH	DEFINED	01
FORTUNE BRANDS INC	COM	349631101	4,536	56,262	SH	OTHER	01
FORTUNE BRANDS INC	COM	349631101	6,487	80,452	SH	DEFINED	02



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FORTUNE BRANDS INC	COM	349631101	1,763	21,870	SH	OTHER	02
FORTUNE BRANDS INC	COM	349631101	9,296	115,293	SH	DEFINED	03
FORTUNE BRANDS INC	COM	349631101	1,558	19,325	SH	OTHER	03
FORTUNE BRANDS INC	COM	349631101	22,037	273,306	SH	DEFINED	04
FORTUNE BRANDS INC	COM	349631101	11,956	148,278	SH	OTHER	04
FORTUNE BRANDS INC	COM	349631101	2,125	26,355	SH	DEFINED	05
FORTUNE BRANDS INC	COM	349631101	419	5,200	SH	OTHER	05
FORTUNE BRANDS INC	COM	349631101	32	400	SH	OTHER	01,06
FORTUNE BRANDS INC	COM	349631101	95,096	1,179,414	SH	DEFINED	01,08
FORTUNE BRANDS INC	COM	349631101	480	5,956	SH	DEFINED	09
FORTUNE BRANDS INC	COM	349631101	10,111	125,396	SH	DEFINED	10
FORTUNE BRANDS INC	COM	349631101	1,716	21,284	SH	OTHER	10
FORWARD AIR CORP	COM	349853101	2,353	63,109	SH	DEFINED	01
FORWARD AIR CORP	COM	349853101	84	2,252	SH	DEFINED	04
FORWARD AIR CORP	COM	349853101	13	337	SH	OTHER	01,06
FORWARD AIR CORP	COM	349853101	7,721	207,054	SH	DEFINED	01,08
FORWARD AIR CORP	COM	349853101	60	1,603	SH	DEFINED	10
FORWARD INDS INC N Y	COM	349862300	57	5,300	SH	DEFINED	01
FORWARD INDS INC N Y	COM	349862300	118	11,010	SH	DEFINED	01,08
FOSSIL INC	COM	349882100	1,640	88,259	SH	DEFINED	01
FOSSIL INC	COM	349882100	9	472	SH	DEFINED	02
FOSSIL INC	COM	349882100	57	3,090	SH	DEFINED	04
FOSSIL INC	COM	349882100	18	970	SH	OTHER	01,06
FOSSIL INC	COM	349882100	5,238	281,895	SH	DEFINED	01,08
FOSTER L B CO	COM	350060109	394	20,269	SH	DEFINED	01
FOSTER L B CO	COM	350060109	279	14,350	SH	DEFINED	01,08
FOUNDATION COAL HLDGS INC	COM	35039W100	1,655	40,220	SH	DEFINED	01
FOUNDATION COAL HLDGS INC	COM	35039W100	47	1,150	SH	OTHER	01
FOUNDATION COAL HLDGS INC	COM	35039W100	21	500	SH	DEFINED	02
FOUNDATION COAL HLDGS INC	COM	35039W100	230	5,600	SH	DEFINED	03
FOUNDATION COAL HLDGS INC	COM	35039W100	72	1,750	SH	DEFINED	04
FOUNDATION COAL HLDGS INC	COM	35039W100	21	500	SH	OTHER	04
FOUNDATION COAL HLDGS INC	COM	35039W100	5,118	124,406	SH	DEFINED	01,08
FOUNDATION COAL HLDGS INC	COM	35039W100	58	1,400	SH	DEFINED	10
FOUNDATION COAL HLDGS INC	COM	35039W100	29	700	SH	OTHER	10
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FOUNDRY NETWORKS INC	COM	35063R100	4,044	222,683	SH	DEFINED	01
FOUNDRY NETWORKS INC	COM	35063R100	24	1,300	SH	OTHER	01
FOUNDRY NETWORKS INC	COM	35063R100	54	3,000	SH	DEFINED	04
FOUNDRY NETWORKS INC	COM	35063R100	12,958	713,551	SH	DEFINED	01,08
FOUNDRY NETWORKS INC	COM	35063R100	40	2,200	SH	DEFINED	10
4 KIDS ENTMT INC	COM	350865101	998	58,076	SH	DEFINED	01
4 KIDS ENTMT INC	COM	350865101	22	1,300	SH	OTHER	01
4 KIDS ENTMT INC	COM	350865101	15	860	SH	DEFINED	04
4 KIDS ENTMT INC	COM	350865101	2	100	SH	OTHER	01,06
4 KIDS ENTMT INC	COM	350865101	1,702	99,037	SH	DEFINED	01,08
FOXHOLLOW TECHNOLOGIES INC	COM	35166A103	510	16,689	SH	DEFINED	01
FOXHOLLOW TECHNOLOGIES INC	COM	35166A103	2,479	81,159	SH	DEFINED	01,08
FRANCE TELECOM	COM	35177Q105	251	11,175	SH	DEFINED	01
FRANCE TELECOM	COM	35177Q105	179	7,978	SH	OTHER	01

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FRANCE TELECOM	COM	35177Q105	59	2,641	SH	DEFINED	02
FRANCE TELECOM	COM	35177Q105	399	17,763	SH	DEFINED	03
FRANCE TELECOM	COM	35177Q105	374	16,642	SH	DEFINED	04
FRANCE TELECOM	COM	35177Q105	22	974	SH	OTHER	04
FRANCE TELECOM	COM	35177Q105	31	1,358	SH	DEFINED	05
FRANCE TELECOM	COM	35177Q105	778	34,600	SH	DEFINED	01,08
FRANCE TELECOM	COM	35177Q105	112	4,960	SH	DEFINED	10
FRANCE TELECOM	COM	35177Q105	45	2,015	SH	OTHER	10
FRANKLIN BK CORP DEL	COM	352451108	435	22,601	SH	DEFINED	01
FRANKLIN BK CORP DEL	COM	352451108	6	302	SH	DEFINED	02
FRANKLIN BK CORP DEL	COM	352451108	30	1,575	SH	DEFINED	04
FRANKLIN BK CORP DEL	COM	352451108	2,014	104,724	SH	DEFINED	01,08
FRANKLIN BK CORP DEL	COM	352451108	1	50	SH	DEFINED	10
FRANKLIN COVEY CO	COM	353469109	332	42,381	SH	DEFINED	01
FRANKLIN COVEY CO	COM	353469109	208	26,501	SH	DEFINED	01,08
FRANKLIN ELEC INC	COM	353514102	2,382	43,590	SH	DEFINED	01
FRANKLIN ELEC INC	COM	353514102	58	1,064	SH	DEFINED	02
FRANKLIN ELEC INC	COM	353514102	89	1,635	SH	DEFINED	03
FRANKLIN ELEC INC	COM	353514102	6,511	119,147	SH	DEFINED	01,08
FRANKLIN ELEC INC	COM	353514102	188	3,448	SH	DEFINED	10
FRANKLIN ELECTR PUBLISHERS I	COM	353515109	60	15,839	SH	DEFINED	01
FRANKLIN ELECTR PUBLISHERS I	COM	353515109	46	12,144	SH	DEFINED	01,08

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FRANKLIN RES INC	COM	354613101	109,212	1,158,871	SH	DEFINED	01
FRANKLIN RES INC	COM	354613101	7,340	77,890	SH	OTHER	01
FRANKLIN RES INC	COM	354613101	8,864	94,062	SH	DEFINED	02
FRANKLIN RES INC	COM	354613101	1,186	12,585	SH	OTHER	02
FRANKLIN RES INC	COM	354613101	10,316	109,460	SH	DEFINED	03
FRANKLIN RES INC	COM	354613101	3,264	34,640	SH	OTHER	03
FRANKLIN RES INC	COM	354613101	26,323	279,322	SH	DEFINED	04
FRANKLIN RES INC	COM	354613101	5,769	61,214	SH	OTHER	04
FRANKLIN RES INC	COM	354613101	5,299	56,234	SH	DEFINED	05
FRANKLIN RES INC	COM	354613101	1,506	15,980	SH	OTHER	05
FRANKLIN RES INC	COM	354613101	57	600	SH	OTHER	01,06
FRANKLIN RES INC	COM	354613101	124,050	1,316,319	SH	DEFINED	01,08
FRANKLIN RES INC	COM	354613101	514	5,449	SH	DEFINED	09
FRANKLIN RES INC	COM	354613101	11,852	125,763	SH	DEFINED	10
FRANKLIN RES INC	COM	354613101	1,676	17,786	SH	OTHER	10
FRANKLIN STREET PPTYS CORP	COM	35471R106	589	27,845	SH	DEFINED	04
FRANKLIN STREET PPTYS CORP	COM	35471R106	557	26,353	SH	DEFINED	01,08
FREDS INC	COM	356108100	953	71,865	SH	DEFINED	01
FREDS INC	COM	356108100	8	600	SH	DEFINED	02
FREDS INC	COM	356108100	19	1,400	SH	DEFINED	03
FREDS INC	COM	356108100	35	2,635	SH	DEFINED	04
FREDS INC	COM	356108100	3,576	269,647	SH	DEFINED	01,08
FREDS INC	COM	356108100	1	100	SH	DEFINED	10
FREEDPORT-MCMORAN COPPER & GO	CONV DEB	35671DAK1	3,250	2,500,000	PRN	DEFINED	01
FREEDPORT-MCMORAN COPPER & GO	COM	35671D857	54,434	910,725	SH	DEFINED	01
FREEDPORT-MCMORAN COPPER & GO	COM	35671D857	3,117	52,142	SH	OTHER	01
FREEDPORT-MCMORAN COPPER & GO	COM	35671D857	129	2,150	SH	DEFINED	02

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FREEMONT-MCMORAN COPPER & GO	COM	35671D857	43	725	SH	OTHER	02
FREEMONT-MCMORAN COPPER & GO	COM	35671D857	45	750	SH	DEFINED	03
FREEMONT-MCMORAN COPPER & GO	COM	35671D857	393	6,570	SH	DEFINED	04
FREEMONT-MCMORAN COPPER & GO	COM	35671D857	16	270	SH	OTHER	04
FREEMONT-MCMORAN COPPER & GO	COM	35671D857	28	475	SH	DEFINED	05
FREEMONT-MCMORAN COPPER & GO	COM	35671D857	38	630	SH	OTHER	01,06
FREEMONT-MCMORAN COPPER & GO	COM	35671D857	91,854	1,536,798	SH	DEFINED	01,08
FREEMONT-MCMORAN COPPER & GO	COM	35671D857	458	7,664	SH	DEFINED	09
FREEMONT-MCMORAN COPPER & GO	COM	35671D857	93	1,552	SH	DEFINED	10

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FREESCALE SEMICONDUCTOR INC	COM	35687M206	24,397	878,553	SH	DEFINED	01
FREESCALE SEMICONDUCTOR INC	COM	35687M206	7,664	275,966	SH	OTHER	01
FREESCALE SEMICONDUCTOR INC	COM	35687M206	1,048	37,721	SH	DEFINED	02
FREESCALE SEMICONDUCTOR INC	COM	35687M206	96	3,473	SH	OTHER	02
FREESCALE SEMICONDUCTOR INC	COM	35687M206	49	1,768	SH	DEFINED	03
FREESCALE SEMICONDUCTOR INC	COM	35687M206	79	2,844	SH	OTHER	03
FREESCALE SEMICONDUCTOR INC	COM	35687M206	2,050	73,827	SH	DEFINED	04
FREESCALE SEMICONDUCTOR INC	COM	35687M206	41	1,464	SH	OTHER	04
FREESCALE SEMICONDUCTOR INC	COM	35687M206	32	1,159	SH	DEFINED	05
FREESCALE SEMICONDUCTOR INC	COM	35687M206	4	162	SH	OTHER	05
FREESCALE SEMICONDUCTOR INC	COM	35687M206	35	1,266	SH	OTHER	01,06
FREESCALE SEMICONDUCTOR INC	COM	35687M206	94,034	3,386,178	SH	DEFINED	01,08
FREESCALE SEMICONDUCTOR INC	COM	35687M206	131	4,727	SH	DEFINED	09
FREESCALE SEMICONDUCTOR INC	COM	35687M206	91	3,291	SH	DEFINED	10
FREESCALE SEMICONDUCTOR INC	COM	35687M206	41	1,461	SH	OTHER	10
FREIGHTCAR AMER INC	COM	357023100	469	7,375	SH	DEFINED	01
FREIGHTCAR AMER INC	COM	357023100	4,360	68,559	SH	DEFINED	01,08
FREMONT GEN CORP	COM	357288109	2,681	124,340	SH	DEFINED	01
FREMONT GEN CORP	COM	357288109	2	100	SH	OTHER	01
FREMONT GEN CORP	COM	357288109	85	3,960	SH	DEFINED	04
FREMONT GEN CORP	COM	357288109	23	1,045	SH	OTHER	01,06
FREMONT GEN CORP	COM	357288109	7,683	356,360	SH	DEFINED	01,08
FREMONT GEN CORP	COM	357288109	2	100	SH	DEFINED	10
FREQUENCY ELECTRS INC	COM	358010106	170	12,141	SH	DEFINED	01
FREQUENCY ELECTRS INC	COM	358010106	186	13,269	SH	DEFINED	01,08
FRESENIUS MED CARE AG	COM	358029106	108	2,703	SH	DEFINED	01
FRESENIUS MED CARE AG	COM	358029106	51	1,270	SH	OTHER	01
FRESENIUS MED CARE AG	COM	358029106	100	2,520	SH	DEFINED	02
FRESENIUS MED CARE AG	COM	358029106	21	515	SH	OTHER	02
FRESENIUS MED CARE AG	COM	358029106	273	6,840	SH	DEFINED	03
FRESENIUS MED CARE AG	COM	358029106	69	1,740	SH	OTHER	03
FRESENIUS MED CARE AG	COM	358029106	1,102	27,661	SH	DEFINED	04
FRESENIUS MED CARE AG	COM	358029106	54	1,350	SH	OTHER	04
FRESENIUS MED CARE AG	COM	358029106	674	16,920	SH	DEFINED	05
FRESENIUS MED CARE AG	COM	358029106	41	1,025	SH	OTHER	05
FRESENIUS MED CARE AG	COM	358029106	132	3,300	SH	DEFINED	01,08
FRESENIUS MED CARE AG	COM	358029106	38	945	SH	DEFINED	10

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FRIEDMAN BILLINGS RAMSEY GRO	COM	358434108	504	53,760	SH	DEFINED	01
FRIEDMAN BILLINGS RAMSEY GRO	COM	358434108	188	20,000	SH	OTHER	01

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FRIEDMAN BILLINGS RAMSEY GRO	COM	358434108	9	1,000	SH	OTHER	02
FRIEDMAN BILLINGS RAMSEY GRO	COM	358434108	96	10,250	SH	DEFINED	03
FRIEDMAN BILLINGS RAMSEY GRO	COM	358434108	303	32,250	SH	DEFINED	04
FRIEDMAN BILLINGS RAMSEY GRO	COM	358434108	27	2,900	SH	OTHER	04
FRIEDMAN BILLINGS RAMSEY GRO	COM	358434108	21	2,200	SH	DEFINED	05
FRIEDMAN BILLINGS RAMSEY GRO	COM	358434108	3,986	424,938	SH	DEFINED	01,08
FRIEDMAN BILLINGS RAMSEY GRO	COM	358434108	7	725	SH	DEFINED	10
FRIEDMAN INDS INC	COM	358435105	189	20,287	SH	DEFINED	01
FRIEDMAN INDS INC	COM	358435105	118	12,736	SH	DEFINED	01,08
FRIENDLY ICE CREAM CORP NEW	COM	358497105	71	9,365	SH	DEFINED	01
FRIENDLY ICE CREAM CORP NEW	COM	358497105	36	4,693	SH	DEFINED	01,08
FRISCHS RESTAURANTS INC	COM	358748101	206	9,969	SH	DEFINED	01
FRISCHS RESTAURANTS INC	COM	358748101	186	9,005	SH	DEFINED	01,08
FRONTIER AIRLINES INC NEW	COM	359065109	518	67,306	SH	DEFINED	01
FRONTIER AIRLINES INC NEW	COM	359065109	18	2,375	SH	DEFINED	04
FRONTIER AIRLINES INC NEW	COM	359065109	1	100	SH	OTHER	01,06
FRONTIER AIRLINES INC NEW	COM	359065109	2,120	275,329	SH	DEFINED	01,08
FRONTIER FINL CORP WASH	COM	35907K105	1,523	46,090	SH	DEFINED	01
FRONTIER FINL CORP WASH	COM	35907K105	4,442	134,441	SH	DEFINED	01,08
FRONTIER FINL CORP WASH	COM	35907K105	3	100	SH	DEFINED	10
FRONTIER OIL CORP	COM	35914P105	8,228	138,634	SH	DEFINED	01
FRONTIER OIL CORP	COM	35914P105	890	15,000	SH	OTHER	01
FRONTIER OIL CORP	COM	35914P105	209	3,520	SH	DEFINED	04
FRONTIER OIL CORP	COM	35914P105	36	600	SH	OTHER	01,06
FRONTIER OIL CORP	COM	35914P105	19,680	331,598	SH	DEFINED	01,08
FRONTIER OIL CORP	COM	35914P105	107	1,800	SH	DEFINED	09
FRONTIER OIL CORP	COM	35914P105	6	100	SH	DEFINED	10
FROZEN FOOD EXPRESS INDS INC	COM	359360104	479	45,828	SH	DEFINED	01
FROZEN FOOD EXPRESS INDS INC	COM	359360104	693	66,339	SH	DEFINED	01,08
FUELCELL ENERGY INC	COM	35952H106	1,110	96,733	SH	DEFINED	01
FUELCELL ENERGY INC	COM	35952H106	3,427	298,821	SH	DEFINED	01,08
FUELCELL ENERGY INC	COM	35952H106	1	100	SH	DEFINED	10
FUEL-TECH N V	COM	359523107	240	15,000	SH	OTHER	04

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FUJI PHOTO FILM LTD	COM	359586302	90	2,700	SH	DEFINED	01
FUJI PHOTO FILM LTD	COM	359586302	20	590	SH	DEFINED	02
FUJI PHOTO FILM LTD	COM	359586302	116	3,485	SH	DEFINED	03
FUJI PHOTO FILM LTD	COM	359586302	35	1,050	SH	DEFINED	04
FUJI PHOTO FILM LTD	COM	359586302	317	9,500	SH	DEFINED	01,08
FUJI PHOTO FILM LTD	COM	359586302	15	450	SH	DEFINED	10
FULL HOUSE RESORTS INC	COM	359678109	22	6,660	SH	DEFINED	01
FULL HOUSE RESORTS INC	COM	359678109	38	11,611	SH	DEFINED	01,08
FULLER H B CO	COM	359694106	4,304	83,832	SH	DEFINED	01
FULLER H B CO	COM	359694106	94	1,825	SH	DEFINED	04
FULLER H B CO	COM	359694106	13	250	SH	OTHER	01,06
FULLER H B CO	COM	359694106	9,568	186,370	SH	DEFINED	01,08
FULLER H B CO	COM	359694106	5	100	SH	DEFINED	10

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FULTON FINL CORP PA	COM	360271100	809	47,048	SH	DEFINED	01
FULTON FINL CORP PA	COM	360271100	382	22,243	SH	OTHER	01
FULTON FINL CORP PA	COM	360271100	12	707	SH	DEFINED	04
FULTON FINL CORP PA	COM	360271100	7,392	430,025	SH	DEFINED	01,08
FULTON FINL CORP PA	COM	360271100	11	633	SH	DEFINED	10
FURNITURE BRANDS INTL INC	COM	360921100	1,590	64,868	SH	DEFINED	01
FURNITURE BRANDS INTL INC	COM	360921100	38	1,565	SH	DEFINED	04
FURNITURE BRANDS INTL INC	COM	360921100	10,164	414,669	SH	DEFINED	01,08
FURNITURE BRANDS INTL INC	COM	360921100	2	100	SH	DEFINED	10
FUSION TELECOMM INTL INC	COM	36113B301	31	11,500	SH	DEFINED	10
G & K SVCS INC	COM	361268105	2,620	61,586	SH	DEFINED	01
G & K SVCS INC	COM	361268105	55	1,285	SH	DEFINED	04
G & K SVCS INC	COM	361268105	13	300	SH	OTHER	01,06
G & K SVCS INC	COM	361268105	5,773	135,714	SH	DEFINED	01,08
G & K SVCS INC	COM	361268105	4	100	SH	DEFINED	10
GAMCO INVESTORS INC	COM	361438104	797	19,959	SH	DEFINED	01
GAMCO INVESTORS INC	COM	361438104	4	100	SH	DEFINED	04
GAMCO INVESTORS INC	COM	361438104	2,141	53,592	SH	DEFINED	01,08
GATX CORP	COM	361448103	4,090	99,059	SH	DEFINED	01
GATX CORP	COM	361448103	57	1,380	SH	DEFINED	04
GATX CORP	COM	361448103	430	10,420	SH	OTHER	04
GATX CORP	COM	361448103	15,829	383,366	SH	DEFINED	01,08
GATX CORP	COM	361448103	4	100	SH	DEFINED	10

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GATX CORP	CONV PFD	361448202	340	1,657		OTHER	01
G B & T BANCSHARES INC	COM	361462104	930	41,600	SH	DEFINED	01
G B & T BANCSHARES INC	COM	361462104	1,161	51,948	SH	DEFINED	01,08
GEO GROUP INC	COM	36159R103	2,231	66,926	SH	DEFINED	01
GEO GROUP INC	COM	36159R103	139	4,166	SH	DEFINED	04
GEO GROUP INC	COM	36159R103	1,925	57,727	SH	DEFINED	01,08
GFI GROUP INC	COM	361652209	237	4,571	SH	DEFINED	01
GFI GROUP INC	COM	361652209	25	490	SH	OTHER	01
GFI GROUP INC	COM	361652209	1,787	34,421	SH	DEFINED	01,08
GMH CMNTYS TR	COM	36188G102	338	29,065	SH	DEFINED	01
GMH CMNTYS TR	COM	36188G102	2,044	175,630	SH	DEFINED	01,08
GMH CMNTYS TR	COM	36188G102	1	100	SH	DEFINED	10
GP STRATEGIES CORP	COM	36225V104	113	15,919	SH	DEFINED	01
GP STRATEGIES CORP	COM	36225V104	109	15,399	SH	DEFINED	01,08
GSE SYS INC	COM	36227K106	27	15,657	SH	DEFINED	01
GSE SYS INC	COM	36227K106	17	10,098	SH	DEFINED	01,08
G-III APPAREL GROUP LTD	COM	36237H101	135	12,228	SH	DEFINED	01
G-III APPAREL GROUP LTD	COM	36237H101	101	9,116	SH	DEFINED	01,08
GSI COMMERCE INC	COM	36238G102	1,024	60,219	SH	DEFINED	01
GSI COMMERCE INC	COM	36238G102	3,479	204,628	SH	DEFINED	01,08

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GSI COMMERCE INC	COM	36238G102	1	50	SH	DEFINED	10
GTSI CORP	COM	36238K103	129	20,067	SH	DEFINED	01
GTSI CORP	COM	36238K103	59	9,136	SH	DEFINED	01,08
GTC BIOTHERAPEUTICS INC	COM	36238T104	75	67,664	SH	DEFINED	01
GTC BIOTHERAPEUTICS INC	COM	36238T104	37	33,323	SH	DEFINED	01,08
GABELLI EQUITY TR INC	COM	362397101	26	3,111	SH	DEFINED	04
GABELLI EQUITY TR INC	COM	362397101	102	12,000	SH	OTHER	04
GABELLI EQUITY TR INC	COM	362397101	17	1,971	SH	DEFINED	05
GAIAM INC	COM	36268Q103	160	9,953	SH	DEFINED	01
GAIAM INC	COM	36268Q103	191	11,852	SH	DEFINED	01,08
GAIAM INC	COM	36268Q103	0	30	SH	OTHER	10

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GAINSCO INC	COM	363127200	130	13,312	SH	DEFINED	01
GAINSCO INC	COM	363127200	124	12,696	SH	DEFINED	01,08
GALAXY NUTRITIONAL FOODS INC	COM	36317Q104	6	6,735	SH	DEFINED	01
GALAXY NUTRITIONAL FOODS INC	COM	36317Q104	12	12,841	SH	DEFINED	01,08
GALLAGHER ARTHUR J & CO	COM	363576109	2,758	99,163	SH	DEFINED	01
GALLAGHER ARTHUR J & CO	COM	363576109	756	27,200	SH	OTHER	01
GALLAGHER ARTHUR J & CO	COM	363576109	1,673	60,176	SH	DEFINED	02
GALLAGHER ARTHUR J & CO	COM	363576109	1,108	39,825	SH	OTHER	02
GALLAGHER ARTHUR J & CO	COM	363576109	140	5,027	SH	DEFINED	03
GALLAGHER ARTHUR J & CO	COM	363576109	205	7,375	SH	OTHER	03
GALLAGHER ARTHUR J & CO	COM	363576109	607	21,825	SH	DEFINED	04
GALLAGHER ARTHUR J & CO	COM	363576109	747	26,850	SH	OTHER	04
GALLAGHER ARTHUR J & CO	COM	363576109	19	685	SH	DEFINED	05
GALLAGHER ARTHUR J & CO	COM	363576109	14,230	511,673	SH	DEFINED	01,08
GALLAGHER ARTHUR J & CO	COM	363576109	11	400	SH	DEFINED	10
GALLAHER GROUP PLC	COM	363595109	78	1,335	SH	DEFINED	01
GALLAHER GROUP PLC	COM	363595109	167	2,866	SH	OTHER	01
GALLAHER GROUP PLC	COM	363595109	290	4,980	SH	DEFINED	02
GALLAHER GROUP PLC	COM	363595109	128	2,200	SH	OTHER	02
GALLAHER GROUP PLC	COM	363595109	69	1,179	SH	DEFINED	03
GALLAHER GROUP PLC	COM	363595109	99	1,700	SH	OTHER	03
GALLAHER GROUP PLC	COM	363595109	225	3,875	SH	DEFINED	04
GALLAHER GROUP PLC	COM	363595109	666	11,450	SH	OTHER	04
GALLAHER GROUP PLC	COM	363595109	192	3,300	SH	DEFINED	01,08
GALLAHER GROUP PLC	COM	363595109	49	850	SH	DEFINED	10
GALLAHER GROUP PLC	COM	363595109	17	300	SH	OTHER	10
GAMETECH INTERNATIONAL INC	COM	36466D102	144	20,658	SH	DEFINED	01
GAMETECH INTERNATIONAL INC	COM	36466D102	70	10,087	SH	DEFINED	01,08
GAMESTOP CORP NEW	COM	36467W109	2,481	52,628	SH	DEFINED	01
GAMESTOP CORP NEW	COM	36467W109	91	1,924	SH	DEFINED	04
GAMESTOP CORP NEW	COM	36467W109	5	100	SH	OTHER	04
GAMESTOP CORP NEW	COM	36467W109	3,261	69,180	SH	DEFINED	01,08
GAMESTOP CORP NEW	COM	36467W109	5	100	SH	DEFINED	10
GAMESTOP CORP NEW	COM	36467W208	1,269	29,300	SH	DEFINED	01
GAMESTOP CORP NEW	COM	36467W208	41	942	SH	OTHER	01
GAMESTOP CORP NEW	COM	36467W208	55	1,262	SH	DEFINED	04

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GAMESTOP CORP NEW	COM	36467W208	15,758	363,755	SH	DEFINED	01,08
GAMESTOP CORP NEW	COM	36467W208	2	42	SH	DEFINED	10

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GANDER MOUNTAIN CO	COM	36471P108	38	4,032	SH	DEFINED	01
GANDER MOUNTAIN CO	COM	36471P108	88	9,376	SH	DEFINED	01,08
GANNETT INC	COM	364730101	30,649	511,497	SH	DEFINED	01
GANNETT INC	COM	364730101	4,942	82,482	SH	OTHER	01
GANNETT INC	COM	364730101	1,672	27,896	SH	DEFINED	02
GANNETT INC	COM	364730101	953	15,910	SH	OTHER	02
GANNETT INC	COM	364730101	884	14,745	SH	DEFINED	03
GANNETT INC	COM	364730101	1,580	26,372	SH	OTHER	03
GANNETT INC	COM	364730101	1,887	31,490	SH	DEFINED	04
GANNETT INC	COM	364730101	3,744	62,487	SH	OTHER	04
GANNETT INC	COM	364730101	215	3,580	SH	DEFINED	05
GANNETT INC	COM	364730101	90	1,500	SH	OTHER	05
GANNETT INC	COM	364730101	47	790	SH	OTHER	01,06
GANNETT INC	COM	364730101	123,477	2,060,703	SH	DEFINED	01,08
GANNETT INC	COM	364730101	765	12,775	SH	DEFINED	09
GANNETT INC	COM	364730101	1,335	22,278	SH	DEFINED	10
GANNETT INC	COM	364730101	1,247	20,810	SH	OTHER	10
GAP INC DEL	COM	364760108	20,578	1,101,590	SH	DEFINED	01
GAP INC DEL	COM	364760108	256	13,697	SH	OTHER	01
GAP INC DEL	COM	364760108	333	17,846	SH	DEFINED	02
GAP INC DEL	COM	364760108	27	1,425	SH	OTHER	02
GAP INC DEL	COM	364760108	410	21,945	SH	DEFINED	03
GAP INC DEL	COM	364760108	182	9,750	SH	OTHER	03
GAP INC DEL	COM	364760108	715	38,298	SH	DEFINED	04
GAP INC DEL	COM	364760108	408	21,863	SH	OTHER	04
GAP INC DEL	COM	364760108	81	4,345	SH	DEFINED	05
GAP INC DEL	COM	364760108	41	2,200	SH	OTHER	01,06
GAP INC DEL	COM	364760108	90,908	4,866,606	SH	DEFINED	01,08
GAP INC DEL	COM	364760108	525	28,100	SH	DEFINED	09
GAP INC DEL	COM	364760108	100	5,374	SH	DEFINED	10
GAP INC DEL	COM	364760108	100	5,350	SH	OTHER	10
GARDNER DENVER INC	COM	365558105	3,354	51,446	SH	DEFINED	01
GARDNER DENVER INC	COM	365558105	298	4,566	SH	OTHER	03
GARDNER DENVER INC	COM	365558105	127	1,955	SH	DEFINED	04
GARDNER DENVER INC	COM	365558105	13	200	SH	OTHER	01,06
GARDNER DENVER INC	COM	365558105	8,821	135,287	SH	DEFINED	01,08
GARDNER DENVER INC	COM	365558105	26	400	SH	DEFINED	10

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GARTNER INC	COM	366651107	2,122	152,092	SH	DEFINED	01
GARTNER INC	COM	366651107	12	888	SH	OTHER	01
GARTNER INC	COM	366651107	21	1,500	SH	DEFINED	02
GARTNER INC	COM	366651107	4	286	SH	OTHER	02
GARTNER INC	COM	366651107	43	3,090	SH	DEFINED	03
GARTNER INC	COM	366651107	27	1,960	SH	DEFINED	04
GARTNER INC	COM	366651107	6,707	480,809	SH	DEFINED	01,08
GARTNER INC	COM	366651107	1	100	SH	DEFINED	10
GASCO ENERGY INC	COM	367220100	472	84,370	SH	DEFINED	01

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GASCO ENERGY INC	COM	367220100	54	9,600	SH	OTHER	01
GASCO ENERGY INC	COM	367220100	21	3,800	SH	DEFINED	02
GASCO ENERGY INC	COM	367220100	10	1,850	SH	DEFINED	03
GASCO ENERGY INC	COM	367220100	18	3,150	SH	DEFINED	04
GASCO ENERGY INC	COM	367220100	2,374	423,895	SH	DEFINED	01,08
GASCO ENERGY INC	COM	367220100	56	10,000	SH	DEFINED	10
GASCO ENERGY INC	COM	367220100	27	4,900	SH	OTHER	10
GATEWAY INC	COM	367626108	1,699	775,823	SH	DEFINED	01
GATEWAY INC	COM	367626108	1	325	SH	DEFINED	03
GATEWAY INC	COM	367626108	3	1,315	SH	DEFINED	04
GATEWAY INC	COM	367626108	1	525	SH	DEFINED	05
GATEWAY INC	COM	367626108	6,507	2,971,385	SH	DEFINED	01,08
GATEWAY INC	COM	367626108	2	825	SH	DEFINED	09
GATEWAY INC	COM	367626108	2	696	SH	DEFINED	10
GAYLORD ENTMT CO NEW	COM	367905106	3,168	69,806	SH	DEFINED	01
GAYLORD ENTMT CO NEW	COM	367905106	10,629	234,216	SH	DEFINED	01,08
GAYLORD ENTMT CO NEW	COM	367905106	5	100	SH	DEFINED	10
GEHL CO	COM	368483103	848	25,602	SH	DEFINED	01
GEHL CO	COM	368483103	61	1,830	SH	DEFINED	03
GEHL CO	COM	368483103	9	260	SH	DEFINED	04
GEHL CO	COM	368483103	2,127	64,211	SH	DEFINED	01,08
GEHL CO	COM	368483103	35	1,050	SH	DEFINED	10
GEHL CO	COM	368483103	13	400	SH	OTHER	10
GEN-PROBE INC NEW	COM	36866T103	1,071	19,423	SH	DEFINED	01
GEN-PROBE INC NEW	COM	36866T103	6	100	SH	OTHER	01
GEN-PROBE INC NEW	COM	36866T103	6	108	SH	DEFINED	02
GEN-PROBE INC NEW	COM	36866T103	83	1,500	SH	DEFINED	04
GEN-PROBE INC NEW	COM	36866T103	14,109	255,965	SH	DEFINED	01,08
GEN-PROBE INC NEW	COM	36866T103	69	1,260	SH	DEFINED	10
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GEMSTAR-TV GUIDE INTL INC	COM	36866W106	1,283	419,324	SH	DEFINED	01
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	4,358	1,424,060	SH	DEFINED	01,08
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	2	500	SH	DEFINED	10
GENAERA CORP	COM	36867G100	65	46,148	SH	DEFINED	01
GENAERA CORP	COM	36867G100	111	79,205	SH	DEFINED	01,08
GENCORP INC	COM	368682100	2,712	131,987	SH	DEFINED	01
GENCORP INC	COM	368682100	8	410	SH	DEFINED	03
GENCORP INC	COM	368682100	69	3,370	SH	DEFINED	04
GENCORP INC	COM	368682100	16	760	SH	OTHER	01,06
GENCORP INC	COM	368682100	6,182	300,851	SH	DEFINED	01,08
GENCORP INC	COM	368682100	2	100	SH	DEFINED	10
GENE LOGIC INC	COM	368689105	139	30,340	SH	DEFINED	01
GENE LOGIC INC	COM	368689105	162	35,362	SH	DEFINED	01,08
GENELABS TECHNOLOGIES INC	COM	368706206	25	12,776	SH	DEFINED	01
GENELABS TECHNOLOGIES INC	COM	368706206	24	12,334	SH	DEFINED	01,08
GENENTECH INC	COM	368710406	58,714	694,753	SH	DEFINED	01
GENENTECH INC	COM	368710406	10,285	121,707	SH	OTHER	01
GENENTECH INC	COM	368710406	6,816	80,655	SH	DEFINED	02
GENENTECH INC	COM	368710406	887	10,490	SH	OTHER	02



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GENENTECH INC	COM	368710406	15,789	186,834	SH	DEFINED	03
GENENTECH INC	COM	368710406	1,658	19,620	SH	OTHER	03
GENENTECH INC	COM	368710406	26,391	312,279	SH	DEFINED	04
GENENTECH INC	COM	368710406	6,921	81,896	SH	OTHER	04
GENENTECH INC	COM	368710406	4,478	52,987	SH	DEFINED	05
GENENTECH INC	COM	368710406	595	7,045	SH	OTHER	05
GENENTECH INC	COM	368710406	121,451	1,437,116	SH	DEFINED	01,08
GENENTECH INC	COM	368710406	1,504	17,800	SH	DEFINED	09
GENENTECH INC	COM	368710406	9,850	116,549	SH	DEFINED	10
GENENTECH INC	COM	368710406	2,068	24,470	SH	OTHER	10
GENERAL AMERN INVS INC	COM	368802104	170	4,500	SH	DEFINED	04
GENERAL AMERN INVS INC	COM	368802104	43	1,145	SH	DEFINED	10
GENERAL CABLE CORP DEL NEW	COM	369300108	2,213	72,956	SH	DEFINED	01
GENERAL CABLE CORP DEL NEW	COM	369300108	20	654	SH	DEFINED	02
GENERAL CABLE CORP DEL NEW	COM	369300108	6,758	222,816	SH	DEFINED	01,08
GENERAL CABLE CORP DEL NEW	COM	369300108	3	100	SH	DEFINED	10

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GENERAL COMMUNICATION INC	COM	369385109	1,326	109,661	SH	DEFINED	01
GENERAL COMMUNICATION INC	COM	369385109	17	1,400	SH	DEFINED	02
GENERAL COMMUNICATION INC	COM	369385109	35	2,900	SH	DEFINED	03
GENERAL COMMUNICATION INC	COM	369385109	37	3,085	SH	DEFINED	04
GENERAL COMMUNICATION INC	COM	369385109	10	800	SH	OTHER	01,06
GENERAL COMMUNICATION INC	COM	369385109	4,372	361,640	SH	DEFINED	01,08
GENERAL COMMUNICATION INC	COM	369385109	1	100	SH	DEFINED	10
GENERAL DYNAMICS CORP	COM	369550108	81,804	1,278,589	SH	DEFINED	01
GENERAL DYNAMICS CORP	COM	369550108	13,728	214,569	SH	OTHER	01
GENERAL DYNAMICS CORP	COM	369550108	10,055	157,157	SH	DEFINED	02
GENERAL DYNAMICS CORP	COM	369550108	2,831	44,252	SH	OTHER	02
GENERAL DYNAMICS CORP	COM	369550108	6,507	101,698	SH	DEFINED	03
GENERAL DYNAMICS CORP	COM	369550108	1,154	18,036	SH	OTHER	03
GENERAL DYNAMICS CORP	COM	369550108	20,385	318,608	SH	DEFINED	04
GENERAL DYNAMICS CORP	COM	369550108	10,207	159,542	SH	OTHER	04
GENERAL DYNAMICS CORP	COM	369550108	1,856	29,010	SH	DEFINED	05
GENERAL DYNAMICS CORP	COM	369550108	240	3,750	SH	OTHER	05
GENERAL DYNAMICS CORP	COM	369550108	64	1,000	SH	OTHER	01,06
GENERAL DYNAMICS CORP	COM	369550108	216,393	3,382,205	SH	DEFINED	01,08
GENERAL DYNAMICS CORP	COM	369550108	864	13,512	SH	DEFINED	09
GENERAL DYNAMICS CORP	COM	369550108	6,997	109,366	SH	DEFINED	10
GENERAL DYNAMICS CORP	COM	369550108	1,198	18,720	SH	OTHER	10
GENERAL ELECTRIC CO	COM	369604103	1,100,179	31,632,510	SH	DEFINED	01
GENERAL ELECTRIC CO	COM	369604103	209,167	6,014,001	SH	OTHER	01
GENERAL ELECTRIC CO	COM	369604103	64,487	1,854,151	SH	DEFINED	02
GENERAL ELECTRIC CO	COM	369604103	27,091	778,914	SH	OTHER	02
GENERAL ELECTRIC CO	COM	369604103	93,834	2,697,924	SH	DEFINED	03
GENERAL ELECTRIC CO	COM	369604103	47,097	1,354,128	SH	OTHER	03
GENERAL ELECTRIC CO	COM	369604103	241,477	6,942,974	SH	DEFINED	04
GENERAL ELECTRIC CO	COM	369604103	169,298	4,867,679	SH	OTHER	04
GENERAL ELECTRIC CO	COM	369604103	34,547	993,313	SH	DEFINED	05
GENERAL ELECTRIC CO	COM	369604103	6,802	195,581	SH	OTHER	05
GENERAL ELECTRIC CO	COM	369604103	902	25,925	SH	OTHER	01,06
GENERAL ELECTRIC CO	COM	369604103	3,163,077	90,945,278	SH	DEFINED	01,08
GENERAL ELECTRIC CO	COM	369604103	15,788	453,947	SH	DEFINED	09
GENERAL ELECTRIC CO	COM	369604103	107,251	3,083,700	SH	DEFINED	10
GENERAL ELECTRIC CO	COM	369604103	43,132	1,240,136	SH	OTHER	10

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GENERAL GROWTH PPTYS INC	COM 370021107	3,693 75,565 SH DEFINED 01
GENERAL GROWTH PPTYS INC	COM 370021107	649 13,290 SH OTHER 01
GENERAL GROWTH PPTYS INC	COM 370021107	1,146 23,446 SH OTHER 03
GENERAL GROWTH PPTYS INC	COM 370021107	210 4,300 SH OTHER 04
GENERAL GROWTH PPTYS INC	COM 370021107	1,819 37,221 SH DEFINED 05
GENERAL GROWTH PPTYS INC	COM 370021107	919 18,813 SH OTHER 05
GENERAL GROWTH PPTYS INC	COM 370021107	33,997 695,665 SH DEFINED 01,08
GENERAL GROWTH PPTYS INC	COM 370021107	350 7,160 SH DEFINED 09
GENERAL GROWTH PPTYS INC	COM 370021107	270 5,519 SH DEFINED 10
GENERAL GROWTH PPTYS INC	COM 370021107	440 9,009 SH OTHER 10
GENERAL MLS INC	COM 370334104	85,664 1,690,295 SH DEFINED 01
GENERAL MLS INC	COM 370334104	8,598 169,653 SH OTHER 01
GENERAL MLS INC	COM 370334104	5,404 106,636 SH DEFINED 02
GENERAL MLS INC	COM 370334104	851 16,800 SH OTHER 02
GENERAL MLS INC	COM 370334104	4,840 95,497 SH DEFINED 03
GENERAL MLS INC	COM 370334104	2,466 48,658 SH OTHER 03
GENERAL MLS INC	COM 370334104	14,445 285,020 SH DEFINED 04
GENERAL MLS INC	COM 370334104	7,746 152,843 SH OTHER 04
GENERAL MLS INC	COM 370334104	4,502 88,835 SH DEFINED 05
GENERAL MLS INC	COM 370334104	247 4,870 SH OTHER 05
GENERAL MLS INC	COM 370334104	53 1,050 SH OTHER 01,06
GENERAL MLS INC	COM 370334104	220,639 4,353,578 SH DEFINED 01,08
GENERAL MLS INC	COM 370334104	659 12,999 SH DEFINED 09
GENERAL MLS INC	COM 370334104	6,656 131,343 SH DEFINED 10
GENERAL MLS INC	COM 370334104	2,045 40,357 SH OTHER 10
GENERAL MTRS CORP	COM 370442105	20,515 964,509 SH DEFINED 01
GENERAL MTRS CORP	COM 370442105	245 11,542 SH OTHER 01
GENERAL MTRS CORP	COM 370442105	20 940 SH DEFINED 02
GENERAL MTRS CORP	COM 370442105	2 82 SH OTHER 02
GENERAL MTRS CORP	COM 370442105	53 2,487 SH DEFINED 03
GENERAL MTRS CORP	COM 370442105	3 162 SH OTHER 03
GENERAL MTRS CORP	COM 370442105	140 6,581 SH DEFINED 04
GENERAL MTRS CORP	COM 370442105	5 230 SH OTHER 04
GENERAL MTRS CORP	COM 370442105	172 8,098 SH DEFINED 05
GENERAL MTRS CORP	COM 370442105	13 620 SH OTHER 01,06
GENERAL MTRS CORP	COM 370442105	96,881 4,554,807 SH DEFINED 01,08
GENERAL MTRS CORP	COM 370442105	403 18,966 SH DEFINED 09
GENERAL MTRS CORP	COM 370442105	126 5,914 SH DEFINED 10
GENERAL MTRS CORP	COM 370442105	12 560 SH OTHER 10

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GENESCO INC	COM 371532102	1,687 43,389 SH DEFINED 01
GENESCO INC	COM 371532102	132 3,385 SH DEFINED 04
GENESCO INC	COM 371532102	13 325 SH OTHER 01,06
GENESCO INC	COM 371532102	5,261 135,282 SH DEFINED 01,08
GENESCO INC	COM 371532102	133 3,421 SH DEFINED 09
GENESCO INC	COM 371532102	2 50 SH DEFINED 10
GENESE & WYO INC	COM 371559105	2,091 68,153 SH DEFINED 01
GENESE & WYO INC	COM 371559105	67 2,195 SH DEFINED 03
GENESE & WYO INC	COM 371559105	9 300 SH DEFINED 04
GENESE & WYO INC	COM 371559105	5,924 193,104 SH DEFINED 01,08

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GENESE & WYO INC	COM	371559105	35	1,150	SH	DEFINED	10
GENESE & WYO INC	COM	371559105	15	475	SH	OTHER	10
GENESIS MICROCHIP INC DEL	COM	37184C103	927	54,391	SH	DEFINED	01
GENESIS MICROCHIP INC DEL	COM	37184C103	3,644	213,822	SH	DEFINED	01,08
GENESIS MICROCHIP INC DEL	COM	37184C103	1	50	SH	DEFINED	10
GENESIS HEALTHCARE CORP	CONV DEB	37184DAE1	7,079	7,000,000	PRN	DEFINED	01
GENESIS HEALTHCARE CORP	COM	37184D101	2,383	54,237	SH	DEFINED	01
GENESIS HEALTHCARE CORP	COM	37184D101	40	900	SH	DEFINED	04
GENESIS HEALTHCARE CORP	COM	37184D101	8	175	SH	OTHER	01,06
GENESIS HEALTHCARE CORP	COM	37184D101	5,666	128,954	SH	DEFINED	01,08
GENESIS HEALTHCARE CORP	COM	37184D101	4	100	SH	DEFINED	10
GENTEX CORP	COM	371901109	1,559	89,306	SH	DEFINED	01
GENTEX CORP	COM	371901109	164	9,400	SH	OTHER	01
GENTEX CORP	COM	371901109	10	590	SH	DEFINED	02
GENTEX CORP	COM	371901109	63	3,590	SH	DEFINED	04
GENTEX CORP	COM	371901109	192	11,000	SH	DEFINED	05
GENTEX CORP	COM	371901109	14,603	836,386	SH	DEFINED	01,08
GENTEX CORP	COM	371901109	128	7,330	SH	DEFINED	10
GENITOPE CORP	COM	37229P507	409	47,034	SH	DEFINED	01
GENITOPE CORP	COM	37229P507	8	900	SH	DEFINED	03
GENITOPE CORP	COM	37229P507	21	2,400	SH	DEFINED	04
GENITOPE CORP	COM	37229P507	1,276	146,692	SH	DEFINED	01,08
GENITOPE CORP	COM	37229P507	22	2,500	SH	OTHER	10
GENLYTE GROUP INC	COM	372302109	4,367	64,085	SH	DEFINED	01
GENLYTE GROUP INC	COM	372302109	10,008	146,869	SH	DEFINED	01,08
GENOMIC HEALTH INC	COM	37244C101	29	2,800	SH	DEFINED	01
GENOMIC HEALTH INC	COM	37244C101	187	18,049	SH	DEFINED	01,08

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GENTA INC	COM	37245M207	171	79,259	SH	DEFINED	01
GENTA INC	COM	37245M207	457	211,685	SH	DEFINED	01,08
GENVEC INC	COM	37246C109	85	38,656	SH	DEFINED	01
GENVEC INC	COM	37246C109	7	3,000	SH	OTHER	01
GENVEC INC	COM	37246C109	4	1,911	SH	OTHER	03
GENVEC INC	COM	37246C109	130	59,339	SH	DEFINED	01,08
GENUINE PARTS CO	COM	372460105	16,291	371,691	SH	DEFINED	01
GENUINE PARTS CO	COM	372460105	4,160	94,902	SH	OTHER	01
GENUINE PARTS CO	COM	372460105	561	12,800	SH	DEFINED	02
GENUINE PARTS CO	COM	372460105	746	17,022	SH	OTHER	02
GENUINE PARTS CO	COM	372460105	1,146	26,136	SH	DEFINED	03
GENUINE PARTS CO	COM	372460105	632	14,427	SH	OTHER	03
GENUINE PARTS CO	COM	372460105	316	7,211	SH	DEFINED	04
GENUINE PARTS CO	COM	372460105	683	15,585	SH	OTHER	04
GENUINE PARTS CO	COM	372460105	22	500	SH	DEFINED	05
GENUINE PARTS CO	COM	372460105	18	400	SH	OTHER	01,06
GENUINE PARTS CO	COM	372460105	64,792	1,478,247	SH	DEFINED	01,08
GENUINE PARTS CO	COM	372460105	298	6,801	SH	DEFINED	09
GENUINE PARTS CO	COM	372460105	350	7,975	SH	DEFINED	10
GENUINE PARTS CO	COM	372460105	221	5,050	SH	OTHER	10

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GENTIVA HEALTH SERVICES INC	COM	37247A102	951	52,201	SH	DEFINED	01
GENTIVA HEALTH SERVICES INC	COM	37247A102	28	1,513	SH	OTHER	01
GENTIVA HEALTH SERVICES INC	COM	37247A102	29	1,600	SH	DEFINED	04
GENTIVA HEALTH SERVICES INC	COM	37247A102	1	33	SH	OTHER	04
GENTIVA HEALTH SERVICES INC	COM	37247A102	3,101	170,302	SH	DEFINED	01,08
GENWORTH FINL INC	COM	37247D106	36,537	1,092,933	SH	DEFINED	01
GENWORTH FINL INC	COM	37247D106	3	100	SH	OTHER	01
GENWORTH FINL INC	COM	37247D106	167	5,000	SH	DEFINED	03
GENWORTH FINL INC	COM	37247D106	2	50	SH	OTHER	03
GENWORTH FINL INC	COM	37247D106	395	11,823	SH	DEFINED	04
GENWORTH FINL INC	COM	37247D106	419	12,530	SH	OTHER	04
GENWORTH FINL INC	COM	37247D106	353	10,550	SH	DEFINED	05
GENWORTH FINL INC	COM	37247D106	97,907	2,928,723	SH	DEFINED	01,08
GENWORTH FINL INC	COM	37247D106	1,193	35,695	SH	DEFINED	09
GENWORTH FINL INC	COM	37247D106	50	1,488	SH	DEFINED	10
GEORESOURCES INC	COM	372476101	64	6,244	SH	DEFINED	01
GEORESOURCES INC	COM	372476101	206	20,011	SH	DEFINED	01,08
GEOPHARMA INC	COM	37250A106	1	275	SH	DEFINED	01
GEOPHARMA INC	COM	37250A106	85	19,584	SH	DEFINED	01,08

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GENZYME CORP	COM	372917104	78,998	1,175,215	SH	DEFINED	01
GENZYME CORP	COM	372917104	15,206	226,213	SH	OTHER	01
GENZYME CORP	COM	372917104	2,478	36,868	SH	DEFINED	02
GENZYME CORP	COM	372917104	333	4,950	SH	OTHER	02
GENZYME CORP	COM	372917104	2,722	40,495	SH	DEFINED	03
GENZYME CORP	COM	372917104	216	3,215	SH	OTHER	03
GENZYME CORP	COM	372917104	22,784	338,943	SH	DEFINED	04
GENZYME CORP	COM	372917104	7,634	113,560	SH	OTHER	04
GENZYME CORP	COM	372917104	1,417	21,075	SH	DEFINED	05
GENZYME CORP	COM	372917104	91	1,350	SH	OTHER	05
GENZYME CORP	COM	372917104	52	775	SH	OTHER	01,06
GENZYME CORP	COM	372917104	145,364	2,162,508	SH	DEFINED	01,08
GENZYME CORP	COM	372917104	822	12,224	SH	DEFINED	09
GENZYME CORP	COM	372917104	4,836	71,947	SH	DEFINED	10
GENZYME CORP	COM	372917104	870	12,939	SH	OTHER	10
GEORGIA GULF CORP	COM	373200203	1,939	74,593	SH	DEFINED	01
GEORGIA GULF CORP	COM	373200203	55	2,125	SH	DEFINED	04
GEORGIA GULF CORP	COM	373200203	14	525	SH	OTHER	01,06
GEORGIA GULF CORP	COM	373200203	5,715	219,905	SH	DEFINED	01,08
GEORGIA GULF CORP	COM	373200203	3	100	SH	DEFINED	10
GERBER SCIENTIFIC INC	COM	373730100	345	33,380	SH	DEFINED	01
GERBER SCIENTIFIC INC	COM	373730100	16	1,525	SH	DEFINED	04
GERBER SCIENTIFIC INC	COM	373730100	3	300	SH	OTHER	01,06
GERBER SCIENTIFIC INC	COM	373730100	516	49,919	SH	DEFINED	01,08
GERDAU S A	COM	373737105	233	10,350	SH	DEFINED	01
GERDAU S A	COM	373737105	11	475	SH	DEFINED	04
GERDAU S A	COM	373737105	21	920	SH	OTHER	04
GERDAU S A	COM	373737105	99	4,400	SH	DEFINED	01,08
GERDAU S A	COM	373737105	5	200	SH	DEFINED	10
GERMAN AMERN BANCORP	COM	373865104	61	4,551	SH	DEFINED	01
GERMAN AMERN BANCORP	COM	373865104	142	10,536	SH	DEFINED	01,08

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GERON CORP	COM	374163103	751	90,358	SH	DEFINED	01
GERON CORP	COM	374163103	2	300	SH	DEFINED	02
GERON CORP	COM	374163103	14	1,673	SH	DEFINED	03
GERON CORP	COM	374163103	4	500	SH	OTHER	05
GERON CORP	COM	374163103	3,116	374,956	SH	DEFINED	01,08
GERON CORP	COM	374163103	1	100	SH	DEFINED	10

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GETTY IMAGES INC	COM	374276103	1,615	21,570	SH	DEFINED	01
GETTY IMAGES INC	COM	374276103	58	770	SH	OTHER	01
GETTY IMAGES INC	COM	374276103	5	65	SH	DEFINED	03
GETTY IMAGES INC	COM	374276103	17	225	SH	DEFINED	04
GETTY IMAGES INC	COM	374276103	5	65	SH	DEFINED	05
GETTY IMAGES INC	COM	374276103	10,582	141,321	SH	DEFINED	01,08
GETTY IMAGES INC	COM	374276103	142	1,895	SH	DEFINED	09
GETTY IMAGES INC	COM	374276103	121	1,610	SH	DEFINED	10
GETTY IMAGES INC	COM	374276103	6	80	SH	OTHER	10
GETTY RLTY CORP NEW	COM	374297109	1,038	35,674	SH	DEFINED	01
GETTY RLTY CORP NEW	COM	374297109	3,592	123,424	SH	DEFINED	01,08
GEVITY HR INC	COM	374393106	1,200	49,041	SH	DEFINED	01
GEVITY HR INC	COM	374393106	52	2,140	SH	DEFINED	03
GEVITY HR INC	COM	374393106	73	2,965	SH	DEFINED	04
GEVITY HR INC	COM	374393106	6	250	SH	OTHER	01,06
GEVITY HR INC	COM	374393106	4,398	179,785	SH	DEFINED	01,08
GEVITY HR INC	COM	374393106	2	100	SH	DEFINED	10
GIANT INDS INC	COM	374508109	3,143	45,202	SH	DEFINED	01
GIANT INDS INC	COM	374508109	7	100	SH	OTHER	04
GIANT INDS INC	COM	374508109	6,399	92,018	SH	DEFINED	01,08
GIBRALTAR INDS INC	COM	374689107	3,899	132,352	SH	DEFINED	01
GIBRALTAR INDS INC	COM	374689107	15	521	SH	DEFINED	02
GIBRALTAR INDS INC	COM	374689107	4,330	146,981	SH	DEFINED	01,08
GIBRALTAR INDS INC	COM	374689107	3	100	SH	DEFINED	10
GIGA TRONICS INC	COM	375175106	43	16,453	SH	DEFINED	01
GIGA TRONICS INC	COM	375175106	32	12,386	SH	DEFINED	01,08
GILEAD SCIENCES INC	COM	375558103	64,479	1,036,312	SH	DEFINED	01
GILEAD SCIENCES INC	COM	375558103	851	13,670	SH	OTHER	01
GILEAD SCIENCES INC	COM	375558103	86	1,390	SH	DEFINED	02
GILEAD SCIENCES INC	COM	375558103	457	7,338	SH	DEFINED	03
GILEAD SCIENCES INC	COM	375558103	3	50	SH	OTHER	03
GILEAD SCIENCES INC	COM	375558103	754	12,114	SH	DEFINED	04
GILEAD SCIENCES INC	COM	375558103	936	15,036	SH	OTHER	04
GILEAD SCIENCES INC	COM	375558103	152	2,435	SH	DEFINED	05
GILEAD SCIENCES INC	COM	375558103	86	1,375	SH	OTHER	01,06
GILEAD SCIENCES INC	COM	375558103	240,603	3,866,979	SH	DEFINED	01,08
GILEAD SCIENCES INC	COM	375558103	1,149	18,469	SH	DEFINED	09
GILEAD SCIENCES INC	COM	375558103	336	5,403	SH	DEFINED	10
GILEAD SCIENCES INC	COM	375558103	277	4,445	SH	OTHER	10

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GLACIER BANCORP INC NEW	COM	37637Q105	1,738	55,965	SH	DEFINED	01
GLACIER BANCORP INC NEW	COM	37637Q105	43	1,400	SH	DEFINED	04
GLACIER BANCORP INC NEW	COM	37637Q105	6,116	196,973	SH	DEFINED	01,08
GLACIER BANCORP INC NEW	COM	37637Q105	3	100	SH	DEFINED	10
GLADSTONE CAPITAL CORP	COM	376535100	284	13,196	SH	DEFINED	01
GLADSTONE CAPITAL CORP	COM	376535100	1,394	64,667	SH	DEFINED	01,08
GLADSTONE INVT CORP	COM	376546107	109	7,250	SH	DEFINED	01
GLADSTONE INVT CORP	COM	376546107	778	51,493	SH	DEFINED	01,08
GLAMIS GOLD LTD	COM	376775102	343	10,500	SH	DEFINED	01
GLAMIS GOLD LTD	COM	376775102	13	400	SH	DEFINED	02
GLAMIS GOLD LTD	COM	376775102	33	1,000	SH	OTHER	03
GLAMIS GOLD LTD	COM	376775102	10	300	SH	DEFINED	04
GLAMIS GOLD LTD	COM	376775102	4,293	131,377	SH	DEFINED	01,08
GLAMIS GOLD LTD	COM	376775102	1	25	SH	DEFINED	10
GLATFELTER	COM	377316104	1,690	92,184	SH	DEFINED	01
GLATFELTER	COM	377316104	6	341	SH	DEFINED	02
GLATFELTER	COM	377316104	24	1,325	SH	DEFINED	04
GLATFELTER	COM	377316104	5,939	324,020	SH	DEFINED	01,08
GLATFELTER	COM	377316104	2	100	SH	DEFINED	10
GLAXOSMITHKLINE PLC	COM	37733W105	23,199	443,491	SH	DEFINED	01
GLAXOSMITHKLINE PLC	COM	37733W105	6,051	115,667	SH	OTHER	01
GLAXOSMITHKLINE PLC	COM	37733W105	2,744	52,458	SH	DEFINED	02
GLAXOSMITHKLINE PLC	COM	37733W105	1,051	20,083	SH	OTHER	02
GLAXOSMITHKLINE PLC	COM	37733W105	5,619	107,408	SH	DEFINED	03
GLAXOSMITHKLINE PLC	COM	37733W105	3,546	67,783	SH	OTHER	03
GLAXOSMITHKLINE PLC	COM	37733W105	12,923	247,048	SH	DEFINED	04
GLAXOSMITHKLINE PLC	COM	37733W105	16,728	319,778	SH	OTHER	04
GLAXOSMITHKLINE PLC	COM	37733W105	1,353	25,861	SH	DEFINED	05
GLAXOSMITHKLINE PLC	COM	37733W105	969	18,515	SH	OTHER	05
GLAXOSMITHKLINE PLC	COM	37733W105	3,118	59,600	SH	DEFINED	01,08
GLAXOSMITHKLINE PLC	COM	37733W105	2,055	39,287	SH	DEFINED	10
GLAXOSMITHKLINE PLC	COM	37733W105	1,131	21,623	SH	OTHER	10
GLENAYRE TECHNOLOGIES INC	COM	377899109	651	124,050	SH	DEFINED	01
GLENAYRE TECHNOLOGIES INC	COM	377899109	2,061	392,495	SH	DEFINED	01,08

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GLENBOROUGH RLTY TR INC	COM	37803P105	1,676	77,039	SH	DEFINED	01
GLENBOROUGH RLTY TR INC	COM	37803P105	38	1,730	SH	DEFINED	04
GLENBOROUGH RLTY TR INC	COM	37803P105	9	400	SH	OTHER	01,06
GLENBOROUGH RLTY TR INC	COM	37803P105	4,796	220,525	SH	DEFINED	01,08
GLENBOROUGH RLTY TR INC	COM	37803P105	1	50	SH	DEFINED	10
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	145	8,287	SH	DEFINED	01
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	1,132	64,590	SH	DEFINED	01,08
GLIMCHER RLTY TR	COM	379302102	1,724	60,699	SH	DEFINED	01
GLIMCHER RLTY TR	COM	379302102	11	400	SH	OTHER	04
GLIMCHER RLTY TR	COM	379302102	6,841	240,874	SH	DEFINED	01,08
GLIMCHER RLTY TR	COM	379302102	3	100	SH	DEFINED	10
GLOBAL INDS LTD	COM	379336100	3,041	209,885	SH	DEFINED	01
GLOBAL INDS LTD	COM	379336100	7,786	537,361	SH	DEFINED	01,08
GLOBAL INDS LTD	COM	379336100	112	7,750	SH	DEFINED	10

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GLOBAL IMAGING SYSTEMS	COM	37934A100	1,661	43,731	SH	DEFINED	01
GLOBAL IMAGING SYSTEMS	COM	37934A100	58	1,525	SH	DEFINED	04
GLOBAL IMAGING SYSTEMS	COM	37934A100	11	300	SH	OTHER	01,06
GLOBAL IMAGING SYSTEMS	COM	37934A100	5,772	151,976	SH	DEFINED	01,08
GLOBAL IMAGING SYSTEMS	COM	37934A100	4	100	SH	DEFINED	10
GLOBAL E POINT INC	COM	37940U108	20	6,030	SH	DEFINED	01
GLOBAL E POINT INC	COM	37940U108	61	18,519	SH	DEFINED	01,08
GLOBAL PMTS INC	COM	37940X102	7,145	134,778	SH	DEFINED	01
GLOBAL PMTS INC	COM	37940X102	98	1,850	SH	OTHER	01
GLOBAL PMTS INC	COM	37940X102	35	660	SH	DEFINED	03
GLOBAL PMTS INC	COM	37940X102	257	4,845	SH	DEFINED	04
GLOBAL PMTS INC	COM	37940X102	39	730	SH	DEFINED	05
GLOBAL PMTS INC	COM	37940X102	56	1,048	SH	OTHER	01,06
GLOBAL PMTS INC	COM	37940X102	10,749	202,777	SH	DEFINED	01,08
GLOBAL PMTS INC	COM	37940X102	139	2,627	SH	DEFINED	10
GLOBAL POWER EQUIPMENT INC	COM	37941P108	134	34,931	SH	DEFINED	01
GLOBAL POWER EQUIPMENT INC	COM	37941P108	851	221,084	SH	DEFINED	01,08
GLOBAL POWER EQUIPMENT INC	COM	37941P108	0	50	SH	DEFINED	10
GLOBAL SIGNAL INC	COM	37944Q103	74	1,500	SH	DEFINED	01
GLOBAL SIGNAL INC	COM	37944Q103	653	13,276	SH	DEFINED	01,08
GLOBECOMM SYSTEMS INC	COM	37956X103	167	22,630	SH	DEFINED	01
GLOBECOMM SYSTEMS INC	COM	37956X103	152	20,540	SH	DEFINED	01,08

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GLOBETEL COMMUNICATIONS CORP	COM	37958F209	107	42,870	SH	DEFINED	01
GLOBETEL COMMUNICATIONS CORP	COM	37958F209	14	5,800	SH	OTHER	01
GLOBETEL COMMUNICATIONS CORP	COM	37958F209	908	364,521	SH	DEFINED	01,08
GOLD BANC CORP INC	COM	379907108	2,648	144,563	SH	DEFINED	01
GOLD BANC CORP INC	COM	379907108	79	4,285	SH	DEFINED	04
GOLD BANC CORP INC	COM	379907108	11	600	SH	OTHER	01,06
GOLD BANC CORP INC	COM	379907108	5,553	303,131	SH	DEFINED	01,08
GOLD BANC CORP INC	COM	379907108	2	100	SH	DEFINED	10
GMX RES INC	COM	38011M108	240	6,400	SH	DEFINED	01
GMX RES INC	COM	38011M108	486	12,968	SH	DEFINED	01,08
GOLD KIST INC	COM	380614107	450	35,594	SH	DEFINED	01
GOLD KIST INC	COM	380614107	3,296	260,737	SH	DEFINED	01,08
GOLD KIST INC	COM	380614107	1	100	SH	DEFINED	10
GOLD RESV INC	COM	38068N108	55	9,283	SH	DEFINED	01
GOLD RESV INC	COM	38068N108	45	7,608	SH	DEFINED	01,08
GOLDCORP INC NEW	COM	380956409	96	3,275	SH	DEFINED	01
GOLDCORP INC NEW	COM	380956409	35	1,200	SH	OTHER	01
GOLDCORP INC NEW	COM	380956409	55	1,875	SH	DEFINED	02
GOLDCORP INC NEW	COM	380956409	29	1,000	SH	OTHER	02
GOLDCORP INC NEW	COM	380956409	26	900	SH	DEFINED	03
GOLDCORP INC NEW	COM	380956409	10	325	SH	DEFINED	04
GOLDCORP INC NEW	COM	380956409	12	400	SH	OTHER	04
GOLDCORP INC NEW	COM	380956409	202	6,900	SH	DEFINED	01,08
GOLDCORP INC NEW	COM	380956409	2	75	SH	DEFINED	10

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GOLDEN ENTERPRISES INC	COM	381010107	93	31,308	SH	DEFINED	01
GOLDEN ENTERPRISES INC	COM	381010107	53	17,852	SH	DEFINED	01,08
GOLDEN TELECOM INC	COM	38122G107	1,251	41,631	SH	DEFINED	01
GOLDEN TELECOM INC	COM	38122G107	3	100	SH	OTHER	01
GOLDEN TELECOM INC	COM	38122G107	2,743	91,274	SH	DEFINED	01,08
GOLDEN TELECOM INC	COM	38122G107	2	50	SH	DEFINED	10

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GOLDEN WEST FINL CORP DEL	COM	381317106	30,947	455,767	SH	DEFINED	01
GOLDEN WEST FINL CORP DEL	COM	381317106	109	1,600	SH	OTHER	01
GOLDEN WEST FINL CORP DEL	COM	381317106	74	1,090	SH	DEFINED	02
GOLDEN WEST FINL CORP DEL	COM	381317106	81	1,200	SH	OTHER	02
GOLDEN WEST FINL CORP DEL	COM	381317106	5,407	79,635	SH	DEFINED	03
GOLDEN WEST FINL CORP DEL	COM	381317106	212	3,115	SH	OTHER	03
GOLDEN WEST FINL CORP DEL	COM	381317106	282	4,148	SH	DEFINED	04
GOLDEN WEST FINL CORP DEL	COM	381317106	1,397	20,570	SH	OTHER	04
GOLDEN WEST FINL CORP DEL	COM	381317106	60	890	SH	DEFINED	05
GOLDEN WEST FINL CORP DEL	COM	381317106	54	800	SH	OTHER	01,06
GOLDEN WEST FINL CORP DEL	COM	381317106	148,424	2,185,921	SH	DEFINED	01,08
GOLDEN WEST FINL CORP DEL	COM	381317106	673	9,915	SH	DEFINED	09
GOLDEN WEST FINL CORP DEL	COM	381317106	134	1,972	SH	DEFINED	10

GOLDFIELD CORP	COM	381370105	59	46,391	SH	DEFINED	01
GOLDFIELD CORP	COM	381370105	76	59,309	SH	DEFINED	01,08

GOLDMAN SACHS GROUP INC	COM	38141G104	324,439	2,067,020	SH	DEFINED	01
GOLDMAN SACHS GROUP INC	COM	38141G104	36,353	231,608	SH	OTHER	01
GOLDMAN SACHS GROUP INC	COM	38141G104	25,860	164,753	SH	DEFINED	02
GOLDMAN SACHS GROUP INC	COM	38141G104	3,481	22,180	SH	OTHER	02
GOLDMAN SACHS GROUP INC	COM	38141G104	38,896	247,808	SH	DEFINED	03
GOLDMAN SACHS GROUP INC	COM	38141G104	5,689	36,247	SH	OTHER	03
GOLDMAN SACHS GROUP INC	COM	38141G104	119,721	762,749	SH	DEFINED	04
GOLDMAN SACHS GROUP INC	COM	38141G104	30,956	197,223	SH	OTHER	04
GOLDMAN SACHS GROUP INC	COM	38141G104	17,027	108,481	SH	DEFINED	05
GOLDMAN SACHS GROUP INC	COM	38141G104	2,664	16,973	SH	OTHER	05
GOLDMAN SACHS GROUP INC	COM	38141G104	196	1,250	SH	OTHER	01,06
GOLDMAN SACHS GROUP INC	COM	38141G104	568,813	3,623,937	SH	DEFINED	01,08
GOLDMAN SACHS GROUP INC	COM	38141G104	2,440	15,548	SH	DEFINED	09
GOLDMAN SACHS GROUP INC	COM	38141G104	40,337	256,989	SH	DEFINED	10
GOLDMAN SACHS GROUP INC	COM	38141G104	5,053	32,195	SH	OTHER	10

GOLF GALAXY INC	COM	381639103	2	100	SH	DEFINED	01
GOLF GALAXY INC	COM	381639103	551	25,200	SH	DEFINED	01,08

GOLF TR AMER INC	COM	38168B103	16	11,294	SH	DEFINED	01
GOLF TR AMER INC	COM	38168B103	10	7,059	SH	DEFINED	01,08

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GOODRICH CORP	COM	382388106	9,852	225,909	SH	DEFINED	01
GOODRICH CORP	COM	382388106	19	425	SH	OTHER	01
GOODRICH CORP	COM	382388106	4	100	SH	DEFINED	02
GOODRICH CORP	COM	382388106	17	400	SH	DEFINED	03
GOODRICH CORP	COM	382388106	1	25	SH	OTHER	03
GOODRICH CORP	COM	382388106	37	850	SH	DEFINED	04



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GOODRICH CORP	COM	382388106	1	20	SH	OTHER	04
GOODRICH CORP	COM	382388106	14	325	SH	DEFINED	05
GOODRICH CORP	COM	382388106	13	300	SH	OTHER	01,06
GOODRICH CORP	COM	382388106	46,190	1,059,150	SH	DEFINED	01,08
GOODRICH CORP	COM	382388106	36	827	SH	DEFINED	09
GOODRICH CORP	COM	382388106	45	1,043	SH	DEFINED	10
GOODRICH CORP	COM	382388106	22	500	SH	OTHER	10
GOODRICH PETE CORP	COM	382410405	679	25,144	SH	DEFINED	01
GOODRICH PETE CORP	COM	382410405	51	1,900	SH	OTHER	01
GOODRICH PETE CORP	COM	382410405	24	900	SH	DEFINED	02
GOODRICH PETE CORP	COM	382410405	227	8,420	SH	DEFINED	03
GOODRICH PETE CORP	COM	382410405	54	2,000	SH	DEFINED	04
GOODRICH PETE CORP	COM	382410405	19	700	SH	OTHER	04
GOODRICH PETE CORP	COM	382410405	2,630	97,389	SH	DEFINED	01,08
GOODRICH PETE CORP	COM	382410405	57	2,100	SH	DEFINED	10
GOODRICH PETE CORP	COM	382410405	26	950	SH	OTHER	10
GOODYEAR TIRE & RUBR CO	COM	382550101	5,631	388,849	SH	DEFINED	01
GOODYEAR TIRE & RUBR CO	COM	382550101	30	2,075	SH	OTHER	01
GOODYEAR TIRE & RUBR CO	COM	382550101	1	100	SH	DEFINED	02
GOODYEAR TIRE & RUBR CO	COM	382550101	18	1,270	SH	DEFINED	03
GOODYEAR TIRE & RUBR CO	COM	382550101	37	2,525	SH	DEFINED	04
GOODYEAR TIRE & RUBR CO	COM	382550101	18	1,250	SH	DEFINED	05
GOODYEAR TIRE & RUBR CO	COM	382550101	9	610	SH	OTHER	01,06
GOODYEAR TIRE & RUBR CO	COM	382550101	22,022	1,520,844	SH	DEFINED	01,08
GOODYEAR TIRE & RUBR CO	COM	382550101	13	876	SH	DEFINED	10

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GOOGLE INC	COM	38259P508	40,846	104,734	SH	DEFINED	01
GOOGLE INC	COM	38259P508	2,654	6,805	SH	OTHER	01
GOOGLE INC	COM	38259P508	463	1,188	SH	DEFINED	02
GOOGLE INC	COM	38259P508	62	160	SH	OTHER	02
GOOGLE INC	COM	38259P508	4,649	11,921	SH	DEFINED	03
GOOGLE INC	COM	38259P508	240	615	SH	OTHER	03
GOOGLE INC	COM	38259P508	14,250	36,538	SH	DEFINED	04
GOOGLE INC	COM	38259P508	6,243	16,008	SH	OTHER	04
GOOGLE INC	COM	38259P508	216	555	SH	DEFINED	05
GOOGLE INC	COM	38259P508	74	190	SH	OTHER	05
GOOGLE INC	COM	38259P508	377,800	968,718	SH	DEFINED	01,08
GOOGLE INC	COM	38259P508	3,244	8,317	SH	DEFINED	09
GOOGLE INC	COM	38259P508	9,949	25,509	SH	DEFINED	10
GOOGLE INC	COM	38259P508	1,004	2,575	SH	OTHER	10
GORMAN RUPP CO	COM	383082104	638	26,167	SH	DEFINED	01
GORMAN RUPP CO	COM	383082104	4	175	SH	OTHER	01
GORMAN RUPP CO	COM	383082104	1,120	45,922	SH	DEFINED	01,08
GORMAN RUPP CO	COM	383082104	31	1,250	SH	DEFINED	10
GOTTSCHALKS INC	COM	383485109	187	20,395	SH	DEFINED	01
GOTTSCHALKS INC	COM	383485109	146	15,961	SH	DEFINED	01,08
GOVERNMENT PPTYS TR INC	COM	38374W107	133	13,964	SH	DEFINED	01
GOVERNMENT PPTYS TR INC	COM	38374W107	1,009	105,722	SH	DEFINED	01,08
GOVERNMENT PPTYS TR INC	COM	38374W107	1	100	SH	DEFINED	10
GOVERNMENT PPTYS TR INC	COM	38374W107	29	3,000	SH	OTHER	10
GRACE W R & CO DEL NEW	COM	38388F108	1,695	127,474	SH	DEFINED	01
GRACE W R & CO DEL NEW	COM	38388F108	5,476	411,739	SH	DEFINED	01,08

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GRACE W R & CO DEL NEW	COM	38388F108	1	100	SH	DEFINED	10
GRACO INC	COM	384109104	1,539	33,874	SH	DEFINED	01
GRACO INC	COM	384109104	612	13,470	SH	OTHER	01
GRACO INC	COM	384109104	30	663	SH	DEFINED	02
GRACO INC	COM	384109104	82	1,810	SH	DEFINED	04
GRACO INC	COM	384109104	9	200	SH	OTHER	04
GRACO INC	COM	384109104	15,773	347,204	SH	DEFINED	01,08
GRACO INC	COM	384109104	161	3,554	SH	DEFINED	10
GRAFTECH INTL LTD	COM	384313102	977	160,095	SH	DEFINED	01
GRAFTECH INTL LTD	COM	384313102	12	2,000	SH	OTHER	01
GRAFTECH INTL LTD	COM	384313102	3,312	542,995	SH	DEFINED	01,08
GRAFTECH INTL LTD	COM	384313102	1	200	SH	DEFINED	10
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GRAHAM CORP	COM	384556106	241	12,342	SH	DEFINED	01
GRAHAM CORP	COM	384556106	117	6,012	SH	DEFINED	01,08
GRAINGER W W INC	COM	384802104	34,056	451,974	SH	DEFINED	01
GRAINGER W W INC	COM	384802104	13,811	183,294	SH	OTHER	01
GRAINGER W W INC	COM	384802104	4,357	57,827	SH	DEFINED	02
GRAINGER W W INC	COM	384802104	347	4,600	SH	OTHER	02
GRAINGER W W INC	COM	384802104	926	12,293	SH	DEFINED	03
GRAINGER W W INC	COM	384802104	895	11,875	SH	OTHER	03
GRAINGER W W INC	COM	384802104	12,217	162,131	SH	DEFINED	04
GRAINGER W W INC	COM	384802104	4,151	55,095	SH	OTHER	04
GRAINGER W W INC	COM	384802104	61	810	SH	DEFINED	05
GRAINGER W W INC	COM	384802104	105	1,400	SH	OTHER	05
GRAINGER W W INC	COM	384802104	26	350	SH	OTHER	01,06
GRAINGER W W INC	COM	384802104	48,907	649,062	SH	DEFINED	01,08
GRAINGER W W INC	COM	384802104	408	5,409	SH	DEFINED	09
GRAINGER W W INC	COM	384802104	286	3,790	SH	DEFINED	10
GRAINGER W W INC	COM	384802104	211	2,800	SH	OTHER	10
GRAMERCY CAP CORP	COM	384871109	365	14,643	SH	DEFINED	01
GRAMERCY CAP CORP	COM	384871109	1,434	57,510	SH	DEFINED	01,08
GRANITE CONSTR INC	COM	387328107	3,288	67,541	SH	DEFINED	01
GRANITE CONSTR INC	COM	387328107	84	1,730	SH	DEFINED	04
GRANITE CONSTR INC	COM	387328107	13,513	277,597	SH	DEFINED	01,08
GRANITE CONSTR INC	COM	387328107	29	600	SH	DEFINED	10
GRANT PRIDECO INC	COM	38821G101	7,735	180,559	SH	DEFINED	01
GRANT PRIDECO INC	COM	38821G101	4	100	SH	OTHER	01
GRANT PRIDECO INC	COM	38821G101	29	675	SH	DEFINED	02
GRANT PRIDECO INC	COM	38821G101	181	4,215	SH	DEFINED	04
GRANT PRIDECO INC	COM	38821G101	300	7,000	SH	OTHER	04
GRANT PRIDECO INC	COM	38821G101	32	745	SH	DEFINED	05
GRANT PRIDECO INC	COM	38821G101	27,925	651,853	SH	DEFINED	01,08
GRANT PRIDECO INC	COM	38821G101	26	600	SH	DEFINED	09
GRANT PRIDECO INC	COM	38821G101	48	1,112	SH	DEFINED	10
GRAPHIC PACKAGING CORP DEL	COM	388688103	177	85,298	SH	DEFINED	01
GRAPHIC PACKAGING CORP DEL	COM	388688103	732	353,478	SH	DEFINED	01,08
GRAY TELEVISION INC	COM	389375106	665	79,108	SH	DEFINED	01
GRAY TELEVISION INC	COM	389375106	70	8,275	SH	DEFINED	03
GRAY TELEVISION INC	COM	389375106	17	2,000	SH	DEFINED	04

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GRAY TELEVISION INC COM 389375106 2,130 253,558 SH DEFINED 01,08

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GRAY TELEVISION INC COM 389375205 76 9,468 SH DEFINED 01  
 GRAY TELEVISION INC COM 389375205 14 1,785 SH DEFINED 01,08  
 GREAT AMERN FINL RES INC COM 389915109 1,879 95,260 SH DEFINED 01  
 GREAT AMERN FINL RES INC COM 389915109 1,552 78,674 SH DEFINED 01,08  
 GREAT AMERN FINL RES INC COM 389915109 2 100 SH DEFINED 10  
 GREAT ATLANTIC & PAC TEA INC COM 390064103 1,885 53,951 SH DEFINED 01  
 GREAT ATLANTIC & PAC TEA INC COM 390064103 3 100 SH OTHER 03  
 GREAT ATLANTIC & PAC TEA INC COM 390064103 51 1,450 SH DEFINED 04  
 GREAT ATLANTIC & PAC TEA INC COM 390064103 15 425 SH OTHER 01,06  
 GREAT ATLANTIC & PAC TEA INC COM 390064103 4,115 117,794 SH DEFINED 01,08  
 GREAT ATLANTIC & PAC TEA INC COM 390064103 2 50 SH DEFINED 10  
 GREAT SOUTHN BANCORP INC COM 390905107 711 24,626 SH DEFINED 01  
 GREAT SOUTHN BANCORP INC COM 390905107 1,703 58,970 SH DEFINED 01,08  
 GREAT PLAINS ENERGY INC COM 391164100 829 29,461 SH DEFINED 01  
 GREAT PLAINS ENERGY INC COM 391164100 3 100 SH OTHER 01  
 GREAT PLAINS ENERGY INC COM 391164100 28 1,000 SH DEFINED 02  
 GREAT PLAINS ENERGY INC COM 391164100 11 400 SH DEFINED 03  
 GREAT PLAINS ENERGY INC COM 391164100 69 2,440 SH DEFINED 04  
 GREAT PLAINS ENERGY INC COM 391164100 56 2,000 SH OTHER 04  
 GREAT PLAINS ENERGY INC COM 391164100 11,651 413,892 SH DEFINED 01,08  
 GREAT PLAINS ENERGY INC COM 391164100 50 1,772 SH DEFINED 10  
 GREAT WOLF RESORTS INC COM 391523107 192 16,565 SH DEFINED 01  
 GREAT WOLF RESORTS INC COM 391523107 1,676 144,619 SH DEFINED 01,08  
 GREATBATCH INC COM 39153L106 860 39,269 SH DEFINED 01  
 GREATBATCH INC COM 39153L106 24 1,075 SH DEFINED 04  
 GREATBATCH INC COM 39153L106 8 350 SH OTHER 01,06  
 GREATBATCH INC COM 39153L106 2,758 125,897 SH DEFINED 01,08  
 GREATBATCH INC COM 39153L106 2 100 SH DEFINED 10  
 GREATER BAY BANCORP COM 391648102 4,941 178,135 SH DEFINED 01  
 GREATER BAY BANCORP COM 391648102 44 1,580 SH DEFINED 04  
 GREATER BAY BANCORP COM 391648102 12,905 465,208 SH DEFINED 01,08  
 GREATER BAY BANCORP COM 391648102 3 100 SH DEFINED 10  
 GREATER COMMUNITY BANCORP COM 39167M108 46 3,023 SH DEFINED 01  
 GREATER COMMUNITY BANCORP COM 39167M108 142 9,314 SH DEFINED 01,08  
 GREATER DEL VY HLDGS COM 391688108 137 5,496 SH DEFINED 01  
 GREATER DEL VY HLDGS COM 391688108 88 3,512 SH DEFINED 01,08

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GREEN MTN COFFEE ROASTERS IN COM 393122106 457 11,511 SH DEFINED 01  
 GREEN MTN COFFEE ROASTERS IN COM 393122106 1,302 32,788 SH DEFINED 01,08  
 GREEN MTN COFFEE ROASTERS IN COM 393122106 12 300 SH DEFINED 10  
 GREEN MOUNTAIN PWR CORP COM 393154109 324 11,228 SH DEFINED 01  
 GREEN MOUNTAIN PWR CORP COM 393154109 8 275 SH DEFINED 04

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GREEN MOUNTAIN PWR CORP	COM	393154109	3	100	SH	OTHER	01,06
GREEN MOUNTAIN PWR CORP	COM	393154109	326	11,287	SH	DEFINED	01,08
GREENBRIER COS INC	COM	393657101	1,550	38,705	SH	DEFINED	01
GREENBRIER COS INC	COM	393657101	2,438	60,882	SH	DEFINED	01,08
GREENE CNTY BANCSHARES INC	COM	394361208	119	4,059	SH	DEFINED	01
GREENE CNTY BANCSHARES INC	COM	394361208	615	21,049	SH	DEFINED	01,08
GREENFIELD ONLINE INC	COM	395150105	118	19,634	SH	DEFINED	01
GREENFIELD ONLINE INC	COM	395150105	421	70,257	SH	DEFINED	01,08
GREENHILL & CO INC	COM	395259104	1,578	23,870	SH	DEFINED	01
GREENHILL & CO INC	COM	395259104	4,404	66,623	SH	DEFINED	01,08
GREIF INC	COM	397624107	3,395	49,613	SH	DEFINED	01
GREIF INC	COM	397624107	6,427	93,931	SH	DEFINED	01,08
GREIF INC	COM	397624107	3	50	SH	DEFINED	10
GREY WOLF INC	COM	397888108	2,442	328,242	SH	DEFINED	01
GREY WOLF INC	COM	397888108	1	200	SH	OTHER	03
GREY WOLF INC	COM	397888108	7	1,000	SH	DEFINED	04
GREY WOLF INC	COM	397888108	10	1,300	SH	OTHER	04
GREY WOLF INC	COM	397888108	15	2,000	SH	OTHER	05
GREY WOLF INC	COM	397888108	8,474	1,139,018	SH	DEFINED	01,08
GREY WOLF INC	COM	397888108	51	6,848	SH	DEFINED	09
GREY WOLF INC	COM	397888108	3	350	SH	DEFINED	10
GREY WOLF INC	COM	397888108	19	2,500	SH	OTHER	10
GRIFFIN LD & NURSERIES INC	COM	398231100	152	5,066	SH	DEFINED	01
GRIFFIN LD & NURSERIES INC	COM	398231100	138	4,584	SH	DEFINED	01,08
GRIFFON CORP	COM	398433102	1,659	66,775	SH	DEFINED	01
GRIFFON CORP	COM	398433102	25	1,016	SH	DEFINED	02
GRIFFON CORP	COM	398433102	43	1,720	SH	DEFINED	04
GRIFFON CORP	COM	398433102	10	412	SH	OTHER	01,06
GRIFFON CORP	COM	398433102	4,682	188,469	SH	DEFINED	01,08
GRIFFON CORP	COM	398433102	2	100	SH	DEFINED	10

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GROUP 1 AUTOMOTIVE INC	COM	398905109	2,056	43,242	SH	DEFINED	01
GROUP 1 AUTOMOTIVE INC	COM	398905109	60	1,260	SH	DEFINED	04
GROUP 1 AUTOMOTIVE INC	COM	398905109	17	350	SH	OTHER	01,06
GROUP 1 AUTOMOTIVE INC	COM	398905109	6,087	128,044	SH	DEFINED	01,08
GROUP 1 AUTOMOTIVE INC	COM	398905109	5	100	SH	DEFINED	10
GROUPE DANONE	COM	399449107	211	8,250	SH	DEFINED	01
GROUPE DANONE	COM	399449107	61	2,375	SH	DEFINED	04
GROUPE DANONE	COM	399449107	692	27,000	SH	DEFINED	01,08
GROUPE DANONE	COM	399449107	35	1,350	SH	DEFINED	10
GRUPO TELEVISIA SA DE CV	COM	40049J206	51	2,575	SH	DEFINED	01
GRUPO TELEVISIA SA DE CV	COM	40049J206	24	1,200	SH	OTHER	01
GRUPO TELEVISIA SA DE CV	COM	40049J206	18	900	SH	DEFINED	04
GRUPO TELEVISIA SA DE CV	COM	40049J206	151	7,600	SH	DEFINED	01,08
GRUPO TELEVISIA SA DE CV	COM	40049J206	226	11,360	SH	DEFINED	09
GRUPO TELEVISIA SA DE CV	COM	40049J206	6	300	SH	DEFINED	10
GTECH HLDGS CORP	COM	400518106	2,028	59,554	SH	DEFINED	01

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GTECH HLDGS CORP	COM	400518106	3	100	SH	OTHER	01
GTECH HLDGS CORP	COM	400518106	3	90	SH	DEFINED	02
GTECH HLDGS CORP	COM	400518106	151	4,429	SH	DEFINED	04
GTECH HLDGS CORP	COM	400518106	22,434	658,862	SH	DEFINED	01,08
GTECH HLDGS CORP	COM	400518106	141	4,155	SH	DEFINED	09
GTECH HLDGS CORP	COM	400518106	15	446	SH	DEFINED	10
GTX INC DEL	COM	40052B108	51	4,704	SH	DEFINED	01
GTX INC DEL	COM	40052B108	448	41,067	SH	DEFINED	01,08
GUARANTY FED BANCSHARES INC	COM	40108P101	214	7,204	SH	DEFINED	01
GUARANTY FED BANCSHARES INC	COM	40108P101	153	5,159	SH	DEFINED	01,08
GUESS INC	COM	401617105	2,557	65,384	SH	DEFINED	01
GUESS INC	COM	401617105	4,231	108,194	SH	DEFINED	01,08

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GUIDANT CORP	COM	401698105	55,226	707,484	SH	DEFINED	01
GUIDANT CORP	COM	401698105	1,377	17,640	SH	OTHER	01
GUIDANT CORP	COM	401698105	582	7,462	SH	DEFINED	02
GUIDANT CORP	COM	401698105	424	5,435	SH	OTHER	02
GUIDANT CORP	COM	401698105	149	1,910	SH	DEFINED	03
GUIDANT CORP	COM	401698105	18	225	SH	OTHER	03
GUIDANT CORP	COM	401698105	670	8,578	SH	DEFINED	04
GUIDANT CORP	COM	401698105	222	2,839	SH	OTHER	04
GUIDANT CORP	COM	401698105	121	1,550	SH	DEFINED	05
GUIDANT CORP	COM	401698105	86	1,100	SH	OTHER	01,06
GUIDANT CORP	COM	401698105	250,593	3,210,266	SH	DEFINED	01,08
GUIDANT CORP	COM	401698105	537	6,880	SH	DEFINED	10
GUIDANT CORP	COM	401698105	99	1,268	SH	OTHER	10
GUITAR CTR MGMT INC	COM	402040109	2,411	50,549	SH	DEFINED	01
GUITAR CTR MGMT INC	COM	402040109	6	130	SH	OTHER	01
GUITAR CTR MGMT INC	COM	402040109	9	180	SH	DEFINED	02
GUITAR CTR MGMT INC	COM	402040109	20	410	SH	DEFINED	03
GUITAR CTR MGMT INC	COM	402040109	84	1,755	SH	DEFINED	04
GUITAR CTR MGMT INC	COM	402040109	239	5,000	SH	OTHER	04
GUITAR CTR MGMT INC	COM	402040109	6	125	SH	OTHER	01,06
GUITAR CTR MGMT INC	COM	402040109	7,751	162,500	SH	DEFINED	01,08
GUITAR CTR MGMT INC	COM	402040109	33	700	SH	DEFINED	10
GULF ISLAND FABRICATION INC	COM	402307102	544	22,993	SH	DEFINED	01
GULF ISLAND FABRICATION INC	COM	402307102	1,649	69,669	SH	DEFINED	01,08
GULFMARK OFFSHORE INC	COM	402629109	1,020	36,684	SH	DEFINED	01
GULFMARK OFFSHORE INC	COM	402629109	83	3,000	SH	DEFINED	04
GULFMARK OFFSHORE INC	COM	402629109	3,101	111,531	SH	DEFINED	01,08
GULFPORT ENERGY CORP	COM	402635304	904	59,775	SH	DEFINED	04
GYMBOREE CORP	COM	403777105	2,647	101,645	SH	DEFINED	01
GYMBOREE CORP	COM	403777105	19	740	SH	DEFINED	02
GYMBOREE CORP	COM	403777105	55	2,110	SH	DEFINED	04
GYMBOREE CORP	COM	403777105	10	400	SH	OTHER	01,06
GYMBOREE CORP	COM	403777105	5,437	208,808	SH	DEFINED	01,08
GYMBOREE CORP	COM	403777105	3	100	SH	DEFINED	10

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HCA INC	COM	404119109	37,326	815,154	SH	DEFINED	01
HCA INC	COM	404119109	322	7,040	SH	OTHER	01
HCA INC	COM	404119109	18	400	SH	DEFINED	02
HCA INC	COM	404119109	64	1,400	SH	DEFINED	03
HCA INC	COM	404119109	2	50	SH	OTHER	03
HCA INC	COM	404119109	235	5,132	SH	DEFINED	04
HCA INC	COM	404119109	2	50	SH	OTHER	04
HCA INC	COM	404119109	68	1,475	SH	DEFINED	05
HCA INC	COM	404119109	60	1,300	SH	OTHER	01,06
HCA INC	COM	404119109	157,316	3,435,608	SH	DEFINED	01,08
HCA INC	COM	404119109	945	20,636	SH	DEFINED	09
HCA INC	COM	404119109	166	3,635	SH	DEFINED	10
HCA INC	COM	404119109	18	400	SH	OTHER	10
HCC INS HLDGS INC	COM	404132102	1,604	46,092	SH	DEFINED	01
HCC INS HLDGS INC	COM	404132102	2,421	69,575	SH	OTHER	01
HCC INS HLDGS INC	COM	404132102	157	4,500	SH	DEFINED	02
HCC INS HLDGS INC	COM	404132102	134	3,860	SH	DEFINED	04
HCC INS HLDGS INC	COM	404132102	362	10,400	SH	OTHER	04
HCC INS HLDGS INC	COM	404132102	19,230	552,584	SH	DEFINED	01,08
HCC INS HLDGS INC	COM	404132102	31	887	SH	DEFINED	10
HDFC BANK LTD	COM	40415F101	10	187	SH	DEFINED	02
HDFC BANK LTD	COM	40415F101	16	300	SH	DEFINED	03
HDFC BANK LTD	COM	40415F101	626	11,480	SH	DEFINED	01,08
HDFC BANK LTD	COM	40415F101	69	1,263	SH	DEFINED	09
HEI INC	COM	404160103	24	9,550	SH	DEFINED	01
HEI INC	COM	404160103	17	6,839	SH	DEFINED	01,08
HF FINL CORP	COM	404172108	141	7,483	SH	DEFINED	01
HF FINL CORP	COM	404172108	85	4,504	SH	DEFINED	01,08
HMN FINL INC	COM	40424G108	273	7,848	SH	DEFINED	01
HMN FINL INC	COM	40424G108	35	1,000	SH	OTHER	01
HMN FINL INC	COM	40424G108	203	5,836	SH	DEFINED	01,08
HMS HLDGS CORP	COM	40425J101	171	19,561	SH	DEFINED	01
HMS HLDGS CORP	COM	40425J101	191	21,861	SH	DEFINED	01,08
HNI CORP	COM	404251100	2,369	40,149	SH	DEFINED	01
HNI CORP	COM	404251100	87	1,470	SH	DEFINED	04
HNI CORP	COM	404251100	15,191	257,467	SH	DEFINED	01,08
HNI CORP	COM	404251100	47	800	SH	DEFINED	09
HNI CORP	COM	404251100	13	225	SH	DEFINED	10

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HRPT PPTYS TR	COM	40426W101	677	57,695	SH	DEFINED	01
HRPT PPTYS TR	COM	40426W101	1	100	SH	OTHER	01
HRPT PPTYS TR	COM	40426W101	35	3,000	SH	DEFINED	04
HRPT PPTYS TR	COM	40426W101	6,274	534,388	SH	DEFINED	01,08
HRPT PPTYS TR	COM	40426W101	105	8,975	SH	DEFINED	10
HSBC HLDGS PLC	COM	404280406	2,887	34,464	SH	DEFINED	01
HSBC HLDGS PLC	COM	404280406	8,470	101,104	SH	OTHER	01
HSBC HLDGS PLC	COM	404280406	81	972	SH	DEFINED	02
HSBC HLDGS PLC	COM	404280406	109	1,300	SH	OTHER	02

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HSBC HLDGS PLC	COM	404280406	84	1,002	SH	DEFINED	03
HSBC HLDGS PLC	COM	404280406	126	1,500	SH	OTHER	03
HSBC HLDGS PLC	COM	404280406	1,144	13,658	SH	DEFINED	04
HSBC HLDGS PLC	COM	404280406	1,584	18,912	SH	OTHER	04
HSBC HLDGS PLC	COM	404280406	54	650	SH	DEFINED	05
HSBC HLDGS PLC	COM	404280406	3,884	46,362	SH	DEFINED	01,08
HSBC HLDGS PLC	COM	404280406	906	10,820	SH	DEFINED	10
HSBC HLDGS PLC	COM	404280406	67	800	SH	OTHER	10
HAEMONETICS CORP	COM	405024100	3,290	64,801	SH	DEFINED	01
HAEMONETICS CORP	COM	405024100	75	1,470	SH	DEFINED	03
HAEMONETICS CORP	COM	405024100	134	2,645	SH	DEFINED	04
HAEMONETICS CORP	COM	405024100	15	300	SH	OTHER	01,06
HAEMONETICS CORP	COM	405024100	8,175	161,020	SH	DEFINED	01,08
HAEMONETICS CORP	COM	405024100	53	1,050	SH	DEFINED	10
HAEMONETICS CORP	COM	405024100	18	350	SH	OTHER	10
HAIN CELESTIAL GROUP INC	COM	405217100	1,707	65,160	SH	DEFINED	01
HAIN CELESTIAL GROUP INC	COM	405217100	29	1,100	SH	DEFINED	02
HAIN CELESTIAL GROUP INC	COM	405217100	68	2,600	SH	DEFINED	04
HAIN CELESTIAL GROUP INC	COM	405217100	9	350	SH	OTHER	01,06
HAIN CELESTIAL GROUP INC	COM	405217100	5,458	208,382	SH	DEFINED	01,08
HAIN CELESTIAL GROUP INC	COM	405217100	3	100	SH	DEFINED	10

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HALLIBURTON CO	COM	406216101	70,040	959,184	SH	DEFINED	01
HALLIBURTON CO	COM	406216101	1,266	17,340	SH	OTHER	01
HALLIBURTON CO	COM	406216101	133	1,818	SH	DEFINED	02
HALLIBURTON CO	COM	406216101	160	2,190	SH	OTHER	02
HALLIBURTON CO	COM	406216101	356	4,878	SH	DEFINED	03
HALLIBURTON CO	COM	406216101	243	3,323	SH	OTHER	03
HALLIBURTON CO	COM	406216101	3,924	53,742	SH	DEFINED	04
HALLIBURTON CO	COM	406216101	1,413	19,350	SH	OTHER	04
HALLIBURTON CO	COM	406216101	194	2,658	SH	DEFINED	05
HALLIBURTON CO	COM	406216101	29	400	SH	OTHER	05
HALLIBURTON CO	COM	406216101	116	1,595	SH	OTHER	01,06
HALLIBURTON CO	COM	406216101	302,395	4,141,256	SH	DEFINED	01,08
HALLIBURTON CO	COM	406216101	1,354	18,543	SH	DEFINED	09
HALLIBURTON CO	COM	406216101	968	13,257	SH	DEFINED	10
HALLIBURTON CO	COM	406216101	285	3,900	SH	OTHER	10
HALLWOOD GROUP INC	COM	406364406	395	2,731	SH	DEFINED	01
HALLWOOD GROUP INC	COM	406364406	198	1,366	SH	DEFINED	01,08
HAMPSHIRE GROUP LTD	COM	408859106	199	9,745	SH	DEFINED	01
HAMPSHIRE GROUP LTD	COM	408859106	150	7,341	SH	DEFINED	01,08
JOHN HANCOCK BK &THRIFT OPP	COM	409735107	21	2,208	SH	DEFINED	03
JOHN HANCOCK BK &THRIFT OPP	COM	409735107	144	15,000	SH	DEFINED	04
HANCOCK FABRICS INC	COM	409900107	105	28,814	SH	DEFINED	01
HANCOCK FABRICS INC	COM	409900107	4	1,175	SH	DEFINED	04
HANCOCK FABRICS INC	COM	409900107	0	100	SH	OTHER	01,06
HANCOCK FABRICS INC	COM	409900107	118	32,452	SH	DEFINED	01,08
HANCOCK HLDG CO	COM	410120109	6,447	138,593	SH	DEFINED	01
HANCOCK HLDG CO	COM	410120109	8,015	172,285	SH	DEFINED	01,08
HANCOCK HLDG CO	COM	410120109	5	100	SH	DEFINED	10

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HANDLEMAN CO DEL	COM	410252100	514	53,573	SH	DEFINED	01
HANDLEMAN CO DEL	COM	410252100	1,333	138,809	SH	DEFINED	01,08
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	298	42,949	SH	DEFINED	01
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	185	26,620	SH	DEFINED	01,08
HANMI FINL CORP	COM	410495105	1,856	102,744	SH	DEFINED	01
HANMI FINL CORP	COM	410495105	48	2,650	SH	DEFINED	04
HANMI FINL CORP	COM	410495105	4,404	243,878	SH	DEFINED	01,08
HANMI FINL CORP	COM	410495105	2	100	SH	DEFINED	10

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HANOVER CAP MTG HLDGS INC	COM	410761100	17	2,639	SH	DEFINED	01
HANOVER CAP MTG HLDGS INC	COM	410761100	90	14,104	SH	DEFINED	01,08
HANOVER COMPRESSOR CO	COM	410768105	2,196	117,956	SH	DEFINED	01
HANOVER COMPRESSOR CO	COM	410768105	26	1,400	SH	DEFINED	02
HANOVER COMPRESSOR CO	COM	410768105	82	4,400	SH	DEFINED	03
HANOVER COMPRESSOR CO	COM	410768105	53	2,820	SH	DEFINED	04
HANOVER COMPRESSOR CO	COM	410768105	13,064	701,598	SH	DEFINED	01,08
HANOVER COMPRESSOR CO	COM	410768105	4	200	SH	DEFINED	10
HANOVER INS GROUP INC	COM	410867105	2,617	49,919	SH	DEFINED	01
HANOVER INS GROUP INC	COM	410867105	52	1,000	SH	DEFINED	03
HANOVER INS GROUP INC	COM	410867105	83	1,575	SH	DEFINED	04
HANOVER INS GROUP INC	COM	410867105	351	6,700	SH	OTHER	04
HANOVER INS GROUP INC	COM	410867105	14,689	280,218	SH	DEFINED	01,08
HANOVER INS GROUP INC	COM	410867105	12	225	SH	DEFINED	10
HANSEN NAT CORP	COM	411310105	4,159	32,993	SH	DEFINED	01
HANSEN NAT CORP	COM	411310105	85	675	SH	DEFINED	04
HANSEN NAT CORP	COM	411310105	9	75	SH	OTHER	01,06
HANSEN NAT CORP	COM	411310105	12,048	95,581	SH	DEFINED	01,08
HANSON PLC NEW	COM	411349103	150	2,300	SH	DEFINED	01
HANSON PLC NEW	COM	411349103	20	300	SH	DEFINED	02
HANSON PLC NEW	COM	411349103	21	325	SH	DEFINED	04
HANSON PLC NEW	COM	411349103	9	137	SH	OTHER	04
HANSON PLC NEW	COM	411349103	189	2,900	SH	DEFINED	01,08
HANSON PLC NEW	COM	411349103	7	100	SH	DEFINED	10
HARBOR FLA BANCSHARES INC	COM	411901101	1,736	45,838	SH	DEFINED	01
HARBOR FLA BANCSHARES INC	COM	411901101	31	825	SH	DEFINED	04
HARBOR FLA BANCSHARES INC	COM	411901101	3	75	SH	OTHER	01,06
HARBOR FLA BANCSHARES INC	COM	411901101	5,704	150,619	SH	DEFINED	01,08
HARBOR FLA BANCSHARES INC	COM	411901101	4	100	SH	DEFINED	10
HARDINGE INC	COM	412324303	273	16,944	SH	DEFINED	01
HARDINGE INC	COM	412324303	154	9,570	SH	DEFINED	01,08
HARKEN ENERGY CORP	COM	412552309	20	30,035	SH	DEFINED	01
HARKEN ENERGY CORP	COM	412552309	24	36,792	SH	DEFINED	01,08

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HARLAND JOHN H CO	COM	412693103	2,416	61,482	SH	DEFINED	01
HARLAND JOHN H CO	COM	412693103	73	1,845	SH	DEFINED	04



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HARLAND JOHN H CO	COM	412693103	35	900	SH	OTHER	04
HARLAND JOHN H CO	COM	412693103	16	410	SH	OTHER	01,06
HARLAND JOHN H CO	COM	412693103	7,535	191,731	SH	DEFINED	01,08
HARLEY DAVIDSON INC	COM	412822108	52,647	1,014,785	SH	DEFINED	01
HARLEY DAVIDSON INC	COM	412822108	8,542	164,642	SH	OTHER	01
HARLEY DAVIDSON INC	COM	412822108	564	10,870	SH	DEFINED	02
HARLEY DAVIDSON INC	COM	412822108	106	2,050	SH	OTHER	02
HARLEY DAVIDSON INC	COM	412822108	1,621	31,250	SH	DEFINED	03
HARLEY DAVIDSON INC	COM	412822108	460	8,875	SH	OTHER	03
HARLEY DAVIDSON INC	COM	412822108	9,294	179,140	SH	DEFINED	04
HARLEY DAVIDSON INC	COM	412822108	5,169	99,631	SH	OTHER	04
HARLEY DAVIDSON INC	COM	412822108	1,101	21,213	SH	DEFINED	05
HARLEY DAVIDSON INC	COM	412822108	45	860	SH	OTHER	05
HARLEY DAVIDSON INC	COM	412822108	50	970	SH	OTHER	01,06
HARLEY DAVIDSON INC	COM	412822108	119,838	2,309,910	SH	DEFINED	01,08
HARLEY DAVIDSON INC	COM	412822108	688	13,268	SH	DEFINED	09
HARLEY DAVIDSON INC	COM	412822108	1,354	26,092	SH	DEFINED	10
HARLEY DAVIDSON INC	COM	412822108	884	17,035	SH	OTHER	10
HARLEYSVILLE GROUP INC	COM	412824104	1,530	51,541	SH	DEFINED	01
HARLEYSVILLE GROUP INC	COM	412824104	2,983	100,470	SH	DEFINED	01,08
HARLEYSVILLE NATL CORP PA	COM	412850109	1,364	59,968	SH	DEFINED	01
HARLEYSVILLE NATL CORP PA	COM	412850109	3,293	144,814	SH	DEFINED	01,08
HARLEYSVILLE NATL CORP PA	COM	412850109	2	105	SH	DEFINED	10
HARMAN INTL INDS INC	COM	413086109	17,755	159,771	SH	DEFINED	01
HARMAN INTL INDS INC	COM	413086109	556	5,000	SH	OTHER	01
HARMAN INTL INDS INC	COM	413086109	12	107	SH	DEFINED	02
HARMAN INTL INDS INC	COM	413086109	6	50	SH	DEFINED	03
HARMAN INTL INDS INC	COM	413086109	67	600	SH	DEFINED	04
HARMAN INTL INDS INC	COM	413086109	1	10	SH	OTHER	04
HARMAN INTL INDS INC	COM	413086109	40	360	SH	DEFINED	05
HARMAN INTL INDS INC	COM	413086109	60,051	540,366	SH	DEFINED	01,08
HARMAN INTL INDS INC	COM	413086109	283	2,549	SH	DEFINED	09
HARMAN INTL INDS INC	COM	413086109	95	856	SH	DEFINED	10

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HARMONIC INC	COM	413160102	812	127,511	SH	DEFINED	01
HARMONIC INC	COM	413160102	25	4,000	SH	OTHER	01
HARMONIC INC	COM	413160102	33	5,142	SH	DEFINED	04
HARMONIC INC	COM	413160102	20	3,200	SH	OTHER	04
HARMONIC INC	COM	413160102	7	1,050	SH	OTHER	01,06
HARMONIC INC	COM	413160102	2,914	457,511	SH	DEFINED	01,08
HARMONIC INC	COM	413160102	1	100	SH	DEFINED	10
HARRAHS ENTMT INC	COM	413619107	26,290	337,225	SH	DEFINED	01
HARRAHS ENTMT INC	COM	413619107	413	5,296	SH	OTHER	01
HARRAHS ENTMT INC	COM	413619107	897	11,505	SH	DEFINED	02
HARRAHS ENTMT INC	COM	413619107	88	1,125	SH	OTHER	02
HARRAHS ENTMT INC	COM	413619107	7,775	99,727	SH	DEFINED	03
HARRAHS ENTMT INC	COM	413619107	3,021	38,751	SH	OTHER	03
HARRAHS ENTMT INC	COM	413619107	3,889	49,888	SH	DEFINED	04
HARRAHS ENTMT INC	COM	413619107	790	10,135	SH	OTHER	04
HARRAHS ENTMT INC	COM	413619107	100	1,285	SH	DEFINED	05
HARRAHS ENTMT INC	COM	413619107	36	460	SH	OTHER	01,06
HARRAHS ENTMT INC	COM	413619107	116,617	1,495,853	SH	DEFINED	01,08
HARRAHS ENTMT INC	COM	413619107	503	6,458	SH	DEFINED	09

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HARRAHS ENTMT INC	COM	413619107	284	3,645	SH	DEFINED	10
HARRAHS ENTMT INC	COM	413619107	6	75	SH	OTHER	10
HARRIS & HARRIS GROUP INC	COM	413833104	384	27,540	SH	DEFINED	01
HARRIS & HARRIS GROUP INC	COM	413833104	1,442	103,375	SH	DEFINED	01,08
HARRIS CORP DEL	COM	413875105	3,093	65,410	SH	DEFINED	01
HARRIS CORP DEL	COM	413875105	189	3,990	SH	DEFINED	04
HARRIS CORP DEL	COM	413875105	445	9,400	SH	OTHER	04
HARRIS CORP DEL	COM	413875105	142	3,000	SH	DEFINED	05
HARRIS CORP DEL	COM	413875105	189	4,000	SH	OTHER	05
HARRIS CORP DEL	COM	413875105	32,251	681,992	SH	DEFINED	01,08
HARRIS CORP DEL	COM	413875105	24	500	SH	DEFINED	10
HARRIS INTERACTIVE INC	COM	414549105	2,024	360,072	SH	DEFINED	01
HARRIS INTERACTIVE INC	COM	414549105	1,524	271,094	SH	DEFINED	01,08
HARSCO CORP	COM	415864107	1,930	23,355	SH	DEFINED	01
HARSCO CORP	COM	415864107	8	100	SH	OTHER	01
HARSCO CORP	COM	415864107	21	250	SH	DEFINED	02
HARSCO CORP	COM	415864107	41	500	SH	DEFINED	03
HARSCO CORP	COM	415864107	137	1,660	SH	DEFINED	04
HARSCO CORP	COM	415864107	21	260	SH	OTHER	04
HARSCO CORP	COM	415864107	17,884	216,459	SH	DEFINED	01,08
HARSCO CORP	COM	415864107	43	525	SH	DEFINED	10

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HARTE-HANKS INC	COM	416196103	600	21,955	SH	DEFINED	01
HARTE-HANKS INC	COM	416196103	3	100	SH	OTHER	01
HARTE-HANKS INC	COM	416196103	46	1,690	SH	DEFINED	04
HARTE-HANKS INC	COM	416196103	6,883	251,649	SH	DEFINED	01,08
HARTE-HANKS INC	COM	416196103	5	197	SH	DEFINED	10
HARTFORD FINL SVCS GROUP INC	COM	416515104	134,603	1,671,049	SH	DEFINED	01
HARTFORD FINL SVCS GROUP INC	COM	416515104	13,594	168,763	SH	OTHER	01
HARTFORD FINL SVCS GROUP INC	COM	416515104	9,896	122,850	SH	DEFINED	02
HARTFORD FINL SVCS GROUP INC	COM	416515104	476	5,910	SH	OTHER	02
HARTFORD FINL SVCS GROUP INC	COM	416515104	13,337	165,568	SH	DEFINED	03
HARTFORD FINL SVCS GROUP INC	COM	416515104	2,792	34,665	SH	OTHER	03
HARTFORD FINL SVCS GROUP INC	COM	416515104	47,171	585,611	SH	DEFINED	04
HARTFORD FINL SVCS GROUP INC	COM	416515104	12,240	151,959	SH	OTHER	04
HARTFORD FINL SVCS GROUP INC	COM	416515104	8,870	110,122	SH	DEFINED	05
HARTFORD FINL SVCS GROUP INC	COM	416515104	1,410	17,503	SH	OTHER	05
HARTFORD FINL SVCS GROUP INC	COM	416515104	48	600	SH	OTHER	01,06
HARTFORD FINL SVCS GROUP INC	COM	416515104	204,399	2,537,546	SH	DEFINED	01,08
HARTFORD FINL SVCS GROUP INC	COM	416515104	1,192	14,797	SH	DEFINED	09
HARTFORD FINL SVCS GROUP INC	COM	416515104	13,577	168,556	SH	DEFINED	10
HARTFORD FINL SVCS GROUP INC	COM	416515104	1,650	20,480	SH	OTHER	10
HARVARD BIOSCIENCE INC	COM	416906105	157	35,650	SH	DEFINED	01
HARVARD BIOSCIENCE INC	COM	416906105	170	38,803	SH	DEFINED	01,08
HARTMARX CORP	COM	417119104	482	54,056	SH	DEFINED	01
HARTMARX CORP	COM	417119104	13	1,500	SH	OTHER	01
HARTMARX CORP	COM	417119104	1,235	138,559	SH	DEFINED	01,08
HARVEST NATURAL RESOURCES IN	COM	41754V103	1,857	191,093	SH	DEFINED	01
HARVEST NATURAL RESOURCES IN	COM	41754V103	2,222	228,605	SH	DEFINED	01,08

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HASBRO INC	COM	418056107	6,260	296,703	SH	DEFINED	01
HASBRO INC	COM	418056107	548	25,975	SH	OTHER	01
HASBRO INC	COM	418056107	3	150	SH	DEFINED	02
HASBRO INC	COM	418056107	8	372	SH	DEFINED	03
HASBRO INC	COM	418056107	1	25	SH	OTHER	03
HASBRO INC	COM	418056107	23	1,075	SH	DEFINED	04
HASBRO INC	COM	418056107	1	30	SH	OTHER	04
HASBRO INC	COM	418056107	9	450	SH	DEFINED	05
HASBRO INC	COM	418056107	8	400	SH	OTHER	01,06
HASBRO INC	COM	418056107	29,727	1,408,852	SH	DEFINED	01,08
HASBRO INC	COM	418056107	28	1,331	SH	DEFINED	10

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HASTINGS ENTMT INC	COM	418365102	75	12,376	SH	DEFINED	01
HASTINGS ENTMT INC	COM	418365102	72	11,951	SH	DEFINED	01,08
HAUPPAUGE DIGITAL INC	COM	419131107	65	17,317	SH	DEFINED	01
HAUPPAUGE DIGITAL INC	COM	419131107	31	8,309	SH	DEFINED	01,08
HAVERTY FURNITURE INC	COM	419596101	571	39,809	SH	DEFINED	01
HAVERTY FURNITURE INC	COM	419596101	22	1,515	SH	DEFINED	04
HAVERTY FURNITURE INC	COM	419596101	5	325	SH	OTHER	01,06
HAVERTY FURNITURE INC	COM	419596101	1,600	111,527	SH	DEFINED	01,08
HAWAIIAN ELEC INDUSTRIES	COM	419870100	685	25,234	SH	DEFINED	01
HAWAIIAN ELEC INDUSTRIES	COM	419870100	3	100	SH	OTHER	01
HAWAIIAN ELEC INDUSTRIES	COM	419870100	11	400	SH	OTHER	02
HAWAIIAN ELEC INDUSTRIES	COM	419870100	3	100	SH	OTHER	03
HAWAIIAN ELEC INDUSTRIES	COM	419870100	120	4,410	SH	DEFINED	04
HAWAIIAN ELEC INDUSTRIES	COM	419870100	98	3,600	SH	OTHER	04
HAWAIIAN ELEC INDUSTRIES	COM	419870100	10,977	404,605	SH	DEFINED	01,08
HAWAIIAN ELEC INDUSTRIES	COM	419870100	66	2,437	SH	DEFINED	10
HAWAIIAN ELEC INDUSTRIES	COM	419870100	95	3,500	SH	OTHER	10
HAWAIIAN HOLDINGS INC	COM	419879101	268	51,404	SH	DEFINED	01
HAWAIIAN HOLDINGS INC	COM	419879101	141	27,012	SH	DEFINED	01,08
HAWK CORP	COM	420089104	130	9,320	SH	DEFINED	01
HAWK CORP	COM	420089104	124	8,893	SH	DEFINED	01,08
HAWKINS INC	COM	420261109	226	16,075	SH	DEFINED	01
HAWKINS INC	COM	420261109	210	14,898	SH	DEFINED	01,08
HAYES LEMMERZ INTL INC	COM	420781304	105	38,368	SH	DEFINED	01
HAYES LEMMERZ INTL INC	COM	420781304	611	223,657	SH	DEFINED	01,08
HEALTHCARE SVCS GRP INC	COM	421906108	1,260	59,009	SH	DEFINED	01
HEALTHCARE SVCS GRP INC	COM	421906108	52	2,425	SH	DEFINED	04
HEALTHCARE SVCS GRP INC	COM	421906108	128	6,000	SH	DEFINED	05
HEALTHCARE SVCS GRP INC	COM	421906108	128	6,000	SH	OTHER	05
HEALTHCARE SVCS GRP INC	COM	421906108	3,797	177,757	SH	DEFINED	01,08
HEALTHCARE SVCS GRP INC	COM	421906108	11	500	SH	DEFINED	10

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HEALTH CARE PPTY INVS INC	COM	421915109	1,025	36,074	SH	DEFINED	01
HEALTH CARE PPTY INVS INC	COM	421915109	180	6,340	SH	OTHER	01

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HEALTH CARE PPTY INVS INC	COM	421915109	497	17,500	SH	DEFINED	03
HEALTH CARE PPTY INVS INC	COM	421915109	6	200	SH	DEFINED	04
HEALTH CARE PPTY INVS INC	COM	421915109	34	1,200	SH	OTHER	04
HEALTH CARE PPTY INVS INC	COM	421915109	28	1,000	SH	DEFINED	05
HEALTH CARE PPTY INVS INC	COM	421915109	12,676	446,338	SH	DEFINED	01,08
HEALTH CARE PPTY INVS INC	COM	421915109	132	4,659	SH	DEFINED	09
HEALTH CARE PPTY INVS INC	COM	421915109	427	15,026	SH	DEFINED	10
HEALTH CARE PPTY INVS INC	COM	421915109	6	200	SH	OTHER	10
HEALTH MGMT ASSOC INC NEW	CONV DEB	421933AF9	2,628	2,625,000	PRN	DEFINED	01
HEALTH MGMT ASSOC INC NEW	CONV DEB	421933AF9	3	3,000	PRN	OTHER	04
HEALTH MGMT ASSOC INC NEW	COM	421933102	11,584	537,060	SH	DEFINED	01
HEALTH MGMT ASSOC INC NEW	COM	421933102	779	36,106	SH	OTHER	01
HEALTH MGMT ASSOC INC NEW	COM	421933102	26	1,225	SH	DEFINED	02
HEALTH MGMT ASSOC INC NEW	COM	421933102	4	200	SH	OTHER	02
HEALTH MGMT ASSOC INC NEW	COM	421933102	522	24,198	SH	DEFINED	03
HEALTH MGMT ASSOC INC NEW	COM	421933102	270	12,510	SH	OTHER	03
HEALTH MGMT ASSOC INC NEW	COM	421933102	2,240	103,840	SH	DEFINED	04
HEALTH MGMT ASSOC INC NEW	COM	421933102	1,471	68,174	SH	OTHER	04
HEALTH MGMT ASSOC INC NEW	COM	421933102	115	5,325	SH	DEFINED	05
HEALTH MGMT ASSOC INC NEW	COM	421933102	178	8,275	SH	OTHER	05
HEALTH MGMT ASSOC INC NEW	COM	421933102	11	500	SH	OTHER	01,06
HEALTH MGMT ASSOC INC NEW	COM	421933102	43,158	2,000,827	SH	DEFINED	01,08
HEALTH MGMT ASSOC INC NEW	COM	421933102	357	16,543	SH	DEFINED	09
HEALTH MGMT ASSOC INC NEW	COM	421933102	303	14,065	SH	DEFINED	10
HEALTH MGMT ASSOC INC NEW	COM	421933102	11	500	SH	OTHER	10
HEALTHCARE RLTY TR	COM	421946104	1,439	38,499	SH	DEFINED	01
HEALTHCARE RLTY TR	COM	421946104	23	625	SH	OTHER	03
HEALTHCARE RLTY TR	COM	421946104	6	150	SH	OTHER	04
HEALTHCARE RLTY TR	COM	421946104	37	1,000	SH	DEFINED	05
HEALTHCARE RLTY TR	COM	421946104	4,487	120,037	SH	DEFINED	01,08
HEALTHCARE RLTY TR	COM	421946104	5	125	SH	DEFINED	10
HEADWATERS INC	COM	42210P102	3,215	80,800	SH	DEFINED	01
HEADWATERS INC	COM	42210P102	16	400	SH	OTHER	01
HEADWATERS INC	COM	42210P102	165	4,145	SH	DEFINED	04
HEADWATERS INC	COM	42210P102	60	1,500	SH	OTHER	04
HEADWATERS INC	COM	42210P102	5	125	SH	OTHER	01,06
HEADWATERS INC	COM	42210P102	10,149	255,056	SH	DEFINED	01,08
HEADWATERS INC	COM	42210P102	34	850	SH	DEFINED	10

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HEALTH CARE REIT INC	COM	42217K106	692	18,171	SH	DEFINED	01
HEALTH CARE REIT INC	COM	42217K106	11	300	SH	OTHER	01
HEALTH CARE REIT INC	COM	42217K106	15	400	SH	DEFINED	02
HEALTH CARE REIT INC	COM	42217K106	5	136	SH	OTHER	04
HEALTH CARE REIT INC	COM	42217K106	38	1,000	SH	DEFINED	05
HEALTH CARE REIT INC	COM	42217K106	5,622	147,562	SH	DEFINED	01,08
HEALTH CARE REIT INC	COM	42217K106	123	3,225	SH	DEFINED	10
HEALTH GRADES INC	COM	42218Q102	229	43,000	SH	DEFINED	01
HEALTH GRADES INC	COM	42218Q102	15	2,837	SH	DEFINED	01,08
HEALTHAXIS INC	COM	42219D308	11	6,423	SH	DEFINED	01
HEALTHAXIS INC	COM	42219D308	8	5,051	SH	DEFINED	01,08
HEALTHEXTRAS INC	COM	422211102	1,750	49,576	SH	DEFINED	01

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HEALTHEXTRAS INC	COM	422211102	5,776	163,612	SH	DEFINED	01,08
HEALTHEXTRAS INC	COM	422211102	48	1,350	SH	DEFINED	10
HEALTH NET INC	COM	42222G108	7,985	157,117	SH	DEFINED	01
HEALTH NET INC	COM	42222G108	607	11,950	SH	OTHER	01
HEALTH NET INC	COM	42222G108	13	260	SH	DEFINED	03
HEALTH NET INC	COM	42222G108	166	3,270	SH	DEFINED	04
HEALTH NET INC	COM	42222G108	31,891	627,521	SH	DEFINED	01,08
HEALTH NET INC	COM	42222G108	1,131	22,258	SH	DEFINED	09
HEALTH NET INC	COM	42222G108	18	350	SH	DEFINED	10
HEALTHTRONICS INC	COM	42222L107	562	67,963	SH	DEFINED	01
HEALTHTRONICS INC	COM	42222L107	1,789	216,331	SH	DEFINED	01,08
HEALTHSTREAM INC	COM	42222N103	22	5,799	SH	DEFINED	01
HEALTHSTREAM INC	COM	42222N103	26	6,944	SH	DEFINED	01,08
HEALTHSPRING INC	COM	42224N101	52	2,800	SH	DEFINED	03
HEALTHSPRING INC	COM	42224N101	7	350	SH	DEFINED	04
HEALTHSPRING INC	COM	42224N101	160	8,600	SH	DEFINED	01,08
HEALTHSPRING INC	COM	42224N101	24	1,300	SH	DEFINED	10
HEALTHSPRING INC	COM	42224N101	11	600	SH	OTHER	10

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HEALTHWAYS INC	COM	422245100	3,203	62,884	SH	DEFINED	01
HEALTHWAYS INC	COM	422245100	374	7,340	SH	OTHER	01
HEALTHWAYS INC	COM	422245100	56	1,090	SH	DEFINED	03
HEALTHWAYS INC	COM	422245100	131	2,578	SH	DEFINED	04
HEALTHWAYS INC	COM	422245100	6	110	SH	DEFINED	05
HEALTHWAYS INC	COM	422245100	19	375	SH	OTHER	01,06
HEALTHWAYS INC	COM	422245100	10,558	207,261	SH	DEFINED	01,08
HEALTHWAYS INC	COM	422245100	88	1,730	SH	DEFINED	10
HEARST-ARGYLE TELEVISION INC	COM	422317107	1,159	49,620	SH	DEFINED	01
HEARST-ARGYLE TELEVISION INC	COM	422317107	1,713	73,336	SH	DEFINED	01,08
HEARST-ARGYLE TELEVISION INC	COM	422317107	2	100	SH	DEFINED	10
HEARTLAND FINL USA INC	COM	42234Q102	364	15,415	SH	DEFINED	01
HEARTLAND FINL USA INC	COM	42234Q102	768	32,553	SH	DEFINED	01,08
HEARTLAND EXPRESS INC	COM	422347104	2,751	126,241	SH	DEFINED	01
HEARTLAND EXPRESS INC	COM	422347104	64	2,960	SH	DEFINED	04
HEARTLAND EXPRESS INC	COM	422347104	19	862	SH	OTHER	01,06
HEARTLAND EXPRESS INC	COM	422347104	6,544	300,318	SH	DEFINED	01,08
HEARTLAND PMT SYS INC	COM	42235N108	84	3,400	SH	DEFINED	01
HEARTLAND PMT SYS INC	COM	42235N108	8	310	SH	OTHER	01
HEARTLAND PMT SYS INC	COM	42235N108	24	960	SH	DEFINED	03
HEARTLAND PMT SYS INC	COM	42235N108	12	490	SH	DEFINED	04
HEARTLAND PMT SYS INC	COM	42235N108	628	25,357	SH	DEFINED	01,08
HECLA MNG CO	COM	422704106	1,707	258,260	SH	DEFINED	01
HECLA MNG CO	COM	422704106	0	20	SH	DEFINED	03
HECLA MNG CO	COM	422704106	4,968	751,516	SH	DEFINED	01,08
HECLA MNG CO	COM	422704106	2	250	SH	DEFINED	10
HECTOR COMMUNICATIONS CORP	COM	422730101	322	10,852	SH	DEFINED	01
HECTOR COMMUNICATIONS CORP	COM	422730101	167	5,627	SH	DEFINED	01,08

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HEICO CORP NEW	COM	422806109	1,708	53,887	SH	DEFINED	01
HEICO CORP NEW	COM	422806109	32	1,000	SH	DEFINED	04
HEICO CORP NEW	COM	422806109	3,331	105,111	SH	DEFINED	01,08
HEICO CORP NEW	COM	422806109	3	100	SH	DEFINED	10
HEICO CORP NEW	COM	422806208	460	16,904	SH	DEFINED	01
HEICO CORP NEW	COM	422806208	13	460	SH	DEFINED	02
HEICO CORP NEW	COM	422806208	27	1,000	SH	DEFINED	04
HEICO CORP NEW	COM	422806208	292	10,738	SH	DEFINED	01,08

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HEIDRICK & STRUGGLES INTL IN	COM	422819102	1,474	40,627	SH	DEFINED	01
HEIDRICK & STRUGGLES INTL IN	COM	422819102	44	1,225	SH	DEFINED	04
HEIDRICK & STRUGGLES INTL IN	COM	422819102	11	300	SH	OTHER	01,06
HEIDRICK & STRUGGLES INTL IN	COM	422819102	5,234	144,270	SH	DEFINED	01,08
HEIDRICK & STRUGGLES INTL IN	COM	422819102	4	100	SH	DEFINED	10
HEINZ H J CO	COM	423074103	24,051	634,266	SH	DEFINED	01
HEINZ H J CO	COM	423074103	5,426	143,100	SH	OTHER	01
HEINZ H J CO	COM	423074103	199	5,257	SH	DEFINED	02
HEINZ H J CO	COM	423074103	288	7,600	SH	OTHER	02
HEINZ H J CO	COM	423074103	287	7,564	SH	DEFINED	03
HEINZ H J CO	COM	423074103	153	4,025	SH	OTHER	03
HEINZ H J CO	COM	423074103	739	19,499	SH	DEFINED	04
HEINZ H J CO	COM	423074103	578	15,255	SH	OTHER	04
HEINZ H J CO	COM	423074103	36	950	SH	DEFINED	05
HEINZ H J CO	COM	423074103	34	900	SH	OTHER	01,06
HEINZ H J CO	COM	423074103	107,880	2,844,937	SH	DEFINED	01,08
HEINZ H J CO	COM	423074103	399	10,534	SH	DEFINED	09
HEINZ H J CO	COM	423074103	548	14,439	SH	DEFINED	10
HEINZ H J CO	COM	423074103	432	11,400	SH	OTHER	10
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	5,493	144,935	SH	DEFINED	01
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	212	5,600	SH	DEFINED	04
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	208	5,500	SH	OTHER	04
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	19	500	SH	OTHER	01,06
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	18,374	484,801	SH	DEFINED	01,08
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	224	5,900	SH	DEFINED	09
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	77	2,030	SH	DEFINED	10
HELLENIC TELECOM ORGANIZATN	COM	423325307	41	3,750	SH	DEFINED	01
HELLENIC TELECOM ORGANIZATN	COM	423325307	11	1,025	SH	DEFINED	04
HELLENIC TELECOM ORGANIZATN	COM	423325307	137	12,500	SH	DEFINED	01,08
HELLENIC TELECOM ORGANIZATN	COM	423325307	5	500	SH	DEFINED	10
HELMERICH & PAYNE INC	COM	423452101	2,338	33,484	SH	DEFINED	01
HELMERICH & PAYNE INC	COM	423452101	7	100	SH	OTHER	01
HELMERICH & PAYNE INC	COM	423452101	98	1,400	SH	DEFINED	04
HELMERICH & PAYNE INC	COM	423452101	363	5,200	SH	OTHER	04
HELMERICH & PAYNE INC	COM	423452101	18,508	265,082	SH	DEFINED	01,08
HELMERICH & PAYNE INC	COM	423452101	137	1,958	SH	DEFINED	09
HELMERICH & PAYNE INC	COM	423452101	12	175	SH	DEFINED	10
HEMISPHERX BIOPHARMA INC	COM	42366C103	132	36,603	SH	DEFINED	01
HEMISPHERX BIOPHARMA INC	COM	42366C103	163	45,297	SH	DEFINED	01,08

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HENRY JACK & ASSOC INC	COM	426281101	3,380	147,812	SH	DEFINED	01
HENRY JACK & ASSOC INC	COM	426281101	99	4,345	SH	OTHER	01
HENRY JACK & ASSOC INC	COM	426281101	11	460	SH	DEFINED	02
HENRY JACK & ASSOC INC	COM	426281101	53	2,300	SH	DEFINED	04
HENRY JACK & ASSOC INC	COM	426281101	14,679	641,839	SH	DEFINED	01,08
HENRY JACK & ASSOC INC	COM	426281101	5	200	SH	DEFINED	10
HERITAGE COMMERCE CORP	COM	426927109	501	20,034	SH	DEFINED	01
HERITAGE COMMERCE CORP	COM	426927109	1,231	49,237	SH	DEFINED	01,08
HERCULES INC	COM	427056106	3,932	284,928	SH	DEFINED	01
HERCULES INC	COM	427056106	187	13,525	SH	OTHER	01
HERCULES INC	COM	427056106	9	670	SH	DEFINED	02
HERCULES INC	COM	427056106	5	375	SH	DEFINED	03
HERCULES INC	COM	427056106	8	575	SH	DEFINED	04
HERCULES INC	COM	427056106	4	275	SH	DEFINED	05
HERCULES INC	COM	427056106	4	300	SH	OTHER	01,06
HERCULES INC	COM	427056106	17,322	1,255,224	SH	DEFINED	01,08
HERCULES INC	COM	427056106	14	1,042	SH	DEFINED	10
HERCULES INC	COM	427056106	276	20,000	SH	OTHER	10
HERCULES OFFSHORE INC	COM	427093109	158	4,633	SH	DEFINED	01
HERCULES OFFSHORE INC	COM	427093109	1,257	36,967	SH	DEFINED	01,08
HERITAGE FINL CORP WASH	COM	42722X106	344	11,862	SH	DEFINED	01
HERITAGE FINL CORP WASH	COM	42722X106	309	10,667	SH	DEFINED	01,08
HERITAGE PPTY INVT TR INC	COM	42725M107	3,475	87,783	SH	DEFINED	01
HERITAGE PPTY INVT TR INC	COM	42725M107	6,075	153,449	SH	DEFINED	01,08
HERITAGE PPTY INVT TR INC	COM	42725M107	4	100	SH	DEFINED	10
HERLEY INDS INC DEL	COM	427398102	1,338	64,094	SH	DEFINED	01
HERLEY INDS INC DEL	COM	427398102	10	500	SH	DEFINED	02
HERLEY INDS INC DEL	COM	427398102	22	1,060	SH	DEFINED	03
HERLEY INDS INC DEL	COM	427398102	2,376	113,794	SH	DEFINED	01,08
HERSHA HOSPITALITY TR	COM	427825104	144	14,665	SH	DEFINED	01
HERSHA HOSPITALITY TR	COM	427825104	1,020	104,159	SH	DEFINED	01,08
HERSHA HOSPITALITY TR	COM	427825104	1	100	SH	DEFINED	10

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HERSHEY CO	COM	427866108	18,256	349,540	SH	DEFINED	01
HERSHEY CO	COM	427866108	864	16,547	SH	OTHER	01
HERSHEY CO	COM	427866108	275	5,260	SH	DEFINED	02
HERSHEY CO	COM	427866108	125	2,400	SH	OTHER	02
HERSHEY CO	COM	427866108	123	2,350	SH	DEFINED	03
HERSHEY CO	COM	427866108	265	5,075	SH	DEFINED	04
HERSHEY CO	COM	427866108	1,198	22,946	SH	OTHER	04
HERSHEY CO	COM	427866108	27	525	SH	DEFINED	05
HERSHEY CO	COM	427866108	37	700	SH	OTHER	01,06
HERSHEY CO	COM	427866108	77,345	1,480,845	SH	DEFINED	01,08
HERSHEY CO	COM	427866108	339	6,485	SH	DEFINED	09
HERSHEY CO	COM	427866108	723	13,844	SH	DEFINED	10
HERSHEY CO	COM	427866108	52	1,000	SH	OTHER	10
HESKA CORP	COM	42805E108	129	108,332	SH	DEFINED	01
HESKA CORP	COM	42805E108	48	40,163	SH	DEFINED	01,08

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HEWITT ASSOCS INC	COM	42822Q100	1,309	44,014	SH	DEFINED	01
HEWITT ASSOCS INC	COM	42822Q100	27	900	SH	OTHER	01
HEWITT ASSOCS INC	COM	42822Q100	19	640	SH	DEFINED	04
HEWITT ASSOCS INC	COM	42822Q100	2,866	96,385	SH	DEFINED	01,08
HEWITT ASSOCS INC	COM	42822Q100	13	425	SH	DEFINED	10
HEWLETT PACKARD CO	COM	428236103	239,820	7,289,362	SH	DEFINED	01
HEWLETT PACKARD CO	COM	428236103	19,453	591,291	SH	OTHER	01
HEWLETT PACKARD CO	COM	428236103	8,652	262,966	SH	DEFINED	02
HEWLETT PACKARD CO	COM	428236103	3,268	99,336	SH	OTHER	02
HEWLETT PACKARD CO	COM	428236103	8,032	244,123	SH	DEFINED	03
HEWLETT PACKARD CO	COM	428236103	6,124	186,132	SH	OTHER	03
HEWLETT PACKARD CO	COM	428236103	17,185	522,348	SH	DEFINED	04
HEWLETT PACKARD CO	COM	428236103	9,330	283,595	SH	OTHER	04
HEWLETT PACKARD CO	COM	428236103	1,057	32,113	SH	DEFINED	05
HEWLETT PACKARD CO	COM	428236103	363	11,026	SH	OTHER	05
HEWLETT PACKARD CO	COM	428236103	281	8,544	SH	OTHER	01,06
HEWLETT PACKARD CO	COM	428236103	802,731	24,399,117	SH	DEFINED	01,08
HEWLETT PACKARD CO	COM	428236103	5,202	158,110	SH	DEFINED	09
HEWLETT PACKARD CO	COM	428236103	12,248	372,284	SH	DEFINED	10
HEWLETT PACKARD CO	COM	428236103	2,295	69,753	SH	OTHER	10

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HEXCEL CORP NEW	COM	428291108	2,278	103,698	SH	DEFINED	01
HEXCEL CORP NEW	COM	428291108	144	6,555	SH	DEFINED	03
HEXCEL CORP NEW	COM	428291108	1,035	47,104	SH	DEFINED	04
HEXCEL CORP NEW	COM	428291108	140	6,350	SH	OTHER	04
HEXCEL CORP NEW	COM	428291108	22	1,000	SH	DEFINED	05
HEXCEL CORP NEW	COM	428291108	9,310	423,766	SH	DEFINED	01,08
HEXCEL CORP NEW	COM	428291108	2	100	SH	DEFINED	10
HI / FN INC	COM	428358105	104	13,332	SH	DEFINED	01
HI / FN INC	COM	428358105	129	16,548	SH	DEFINED	01,08
HI-TECH PHARMACAL INC	COM	42840B101	480	17,030	SH	DEFINED	01
HI-TECH PHARMACAL INC	COM	42840B101	1,624	57,588	SH	DEFINED	01,08
HIBBETT SPORTING GOODS INC	COM	428565105	3,071	93,103	SH	DEFINED	01
HIBBETT SPORTING GOODS INC	COM	428565105	109	3,315	SH	DEFINED	04
HIBBETT SPORTING GOODS INC	COM	428565105	17	525	SH	OTHER	01,06
HIBBETT SPORTING GOODS INC	COM	428565105	7,508	227,594	SH	DEFINED	01,08
HIBBETT SPORTING GOODS INC	COM	428565105	31	950	SH	DEFINED	10
HICKORY TECH CORP	COM	429060106	190	22,494	SH	DEFINED	01
HICKORY TECH CORP	COM	429060106	211	25,000	SH	DEFINED	03
HICKORY TECH CORP	COM	429060106	141	16,771	SH	DEFINED	01,08
HIGHLAND HOSPITALITY CORP	COM	430141101	648	51,018	SH	DEFINED	01
HIGHLAND HOSPITALITY CORP	COM	430141101	3,999	314,604	SH	DEFINED	01,08
HIGHLAND HOSPITALITY CORP	COM	430141101	1	100	SH	DEFINED	10
HIGHWOODS PPTYS INC	COM	431284108	3,500	103,780	SH	DEFINED	01
HIGHWOODS PPTYS INC	COM	431284108	54	1,600	SH	DEFINED	04
HIGHWOODS PPTYS INC	COM	431284108	16,366	485,202	SH	DEFINED	01,08
HIGHWOODS PPTYS INC	COM	431284108	3	100	SH	DEFINED	10
HILB ROGAL & HOBBS CO	COM	431294107	2,990	72,544	SH	DEFINED	01
HILB ROGAL & HOBBS CO	COM	431294107	46	1,122	SH	DEFINED	02
HILB ROGAL & HOBBS CO	COM	431294107	126	3,054	SH	DEFINED	03



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HILB ROGAL & HOBBS CO	COM	431294107	125	3,025	SH	DEFINED	04
HILB ROGAL & HOBBS CO	COM	431294107	214	5,200	SH	OTHER	04
HILB ROGAL & HOBBS CO	COM	431294107	16	400	SH	OTHER	01,06
HILB ROGAL & HOBBS CO	COM	431294107	7,265	176,248	SH	DEFINED	01,08
HILB ROGAL & HOBBS CO	COM	431294107	21	500	SH	DEFINED	10

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HILLENBRAND INDS INC	COM	431573104	1,401	25,476	SH	DEFINED	01
HILLENBRAND INDS INC	COM	431573104	11	200	SH	OTHER	01
HILLENBRAND INDS INC	COM	431573104	586	10,651	SH	DEFINED	04
HILLENBRAND INDS INC	COM	431573104	17,907	325,646	SH	DEFINED	01,08
HILLENBRAND INDS INC	COM	431573104	109	1,976	SH	DEFINED	09
HILLENBRAND INDS INC	COM	431573104	134	2,445	SH	DEFINED	10

HILTON HOTELS CORP	COM	432848109	18,264	717,345	SH	DEFINED	01
HILTON HOTELS CORP	COM	432848109	6	250	SH	OTHER	01
HILTON HOTELS CORP	COM	432848109	7	293	SH	DEFINED	02
HILTON HOTELS CORP	COM	432848109	91	3,574	SH	DEFINED	03
HILTON HOTELS CORP	COM	432848109	3,026	118,843	SH	OTHER	03
HILTON HOTELS CORP	COM	432848109	56	2,186	SH	DEFINED	04
HILTON HOTELS CORP	COM	432848109	4	159	SH	OTHER	04
HILTON HOTELS CORP	COM	432848109	11	450	SH	DEFINED	05
HILTON HOTELS CORP	COM	432848109	25	1,000	SH	OTHER	01,06
HILTON HOTELS CORP	COM	432848109	74,822	2,938,811	SH	DEFINED	01,08
HILTON HOTELS CORP	COM	432848109	337	13,232	SH	DEFINED	09
HILTON HOTELS CORP	COM	432848109	102	4,016	SH	DEFINED	10
HILTON HOTELS CORP	COM	432848109	64	2,500	SH	OTHER	10

HINES HORTICULTURE INC	COM	433245107	114	32,655	SH	DEFINED	01
HINES HORTICULTURE INC	COM	433245107	69	19,699	SH	DEFINED	01,08

HIRSCH INTL CORP	COM	433550100	26	19,974	SH	DEFINED	01
HIRSCH INTL CORP	COM	433550100	11	8,801	SH	DEFINED	01,08

HITACHI LIMITED	COM	433578507	172	2,425	SH	DEFINED	01
HITACHI LIMITED	COM	433578507	38	540	SH	DEFINED	02
HITACHI LIMITED	COM	433578507	44	625	SH	DEFINED	04
HITACHI LIMITED	COM	433578507	11	150	SH	DEFINED	05
HITACHI LIMITED	COM	433578507	453	6,400	SH	DEFINED	01,08
HITACHI LIMITED	COM	433578507	21	300	SH	DEFINED	10

HITTITE MICROWAVE CORP	COM	43365Y104	13	400	SH	DEFINED	01
HITTITE MICROWAVE CORP	COM	43365Y104	450	13,338	SH	DEFINED	01,08

HOLLINGER INTL INC	COM	435569108	1,234	147,232	SH	DEFINED	01
HOLLINGER INTL INC	COM	435569108	6	720	SH	OTHER	01
HOLLINGER INTL INC	COM	435569108	2,834	338,230	SH	DEFINED	01,08
HOLLINGER INTL INC	COM	435569108	1	100	SH	DEFINED	10

HOLLY CORP	COM	435758305	4,245	57,271	SH	DEFINED	01
HOLLY CORP	COM	435758305	10,627	143,374	SH	DEFINED	01,08

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HOLLIS-EDEN PHARMACEUTICALS	COM	435902101	84	13,603	SH	DEFINED	01
HOLLIS-EDEN PHARMACEUTICALS	COM	435902101	121	19,564	SH	DEFINED	01,08

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HOLLYWOOD MEDIA CORP	COM	436233100	117	24,109	SH	DEFINED	01
HOLLYWOOD MEDIA CORP	COM	436233100	61	12,544	SH	DEFINED	01,08
HOLOGIC INC	COM	436440101	4,527	81,783	SH	DEFINED	01
HOLOGIC INC	COM	436440101	21	375	SH	DEFINED	02
HOLOGIC INC	COM	436440101	153	2,760	SH	DEFINED	04
HOLOGIC INC	COM	436440101	33	600	SH	OTHER	01,06
HOLOGIC INC	COM	436440101	15,022	271,398	SH	DEFINED	01,08
HOLOGIC INC	COM	436440101	6	100	SH	DEFINED	10
HOME FED BANCORP	COM	436926109	159	5,899	SH	DEFINED	01
HOME FED BANCORP	COM	436926109	519	19,237	SH	OTHER	01
HOME FED BANCORP	COM	436926109	163	6,024	SH	DEFINED	01,08
HOME DEPOT INC	COM	437076102	274,873	6,498,175	SH	DEFINED	01
HOME DEPOT INC	COM	437076102	56,740	1,341,372	SH	OTHER	01
HOME DEPOT INC	COM	437076102	23,709	560,502	SH	DEFINED	02
HOME DEPOT INC	COM	437076102	6,403	151,366	SH	OTHER	02
HOME DEPOT INC	COM	437076102	28,936	684,065	SH	DEFINED	03
HOME DEPOT INC	COM	437076102	7,752	183,266	SH	OTHER	03
HOME DEPOT INC	COM	437076102	96,471	2,280,629	SH	DEFINED	04
HOME DEPOT INC	COM	437076102	63,141	1,492,703	SH	OTHER	04
HOME DEPOT INC	COM	437076102	12,392	292,946	SH	DEFINED	05
HOME DEPOT INC	COM	437076102	2,968	70,165	SH	OTHER	05
HOME DEPOT INC	COM	437076102	250	5,900	SH	OTHER	01,06
HOME DEPOT INC	COM	437076102	753,503	17,813,307	SH	DEFINED	01,08
HOME DEPOT INC	COM	437076102	5,332	126,048	SH	DEFINED	09
HOME DEPOT INC	COM	437076102	40,493	957,272	SH	DEFINED	10
HOME DEPOT INC	COM	437076102	9,874	233,418	SH	OTHER	10
HOME PROPERTIES INC	COM	437306103	4,202	82,226	SH	DEFINED	01
HOME PROPERTIES INC	COM	437306103	9,684	189,503	SH	DEFINED	01,08
HOME PROPERTIES INC	COM	437306103	5	100	SH	DEFINED	10
HOMEBANC CORP GA	COM	43738R109	594	67,615	SH	DEFINED	01
HOMEBANC CORP GA	COM	43738R109	6	666	SH	DEFINED	02
HOMEBANC CORP GA	COM	43738R109	2,136	243,021	SH	DEFINED	01,08
HOMESTORE INC	COM	437852106	1,540	234,724	SH	DEFINED	01
HOMESTORE INC	COM	437852106	5,197	792,165	SH	DEFINED	01,08
HOMESTORE INC	COM	437852106	2	310	SH	DEFINED	10

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HONDA MOTOR LTD	COM	438128308	508	16,410	SH	DEFINED	01
HONDA MOTOR LTD	COM	438128308	31	1,000	SH	OTHER	01
HONDA MOTOR LTD	COM	438128308	28	900	SH	DEFINED	02
HONDA MOTOR LTD	COM	438128308	3	100	SH	OTHER	02
HONDA MOTOR LTD	COM	438128308	93	3,000	SH	DEFINED	03
HONDA MOTOR LTD	COM	438128308	197	6,375	SH	DEFINED	04
HONDA MOTOR LTD	COM	438128308	144	4,650	SH	OTHER	04
HONDA MOTOR LTD	COM	438128308	997	32,200	SH	DEFINED	01,08
HONDA MOTOR LTD	COM	438128308	77	2,500	SH	DEFINED	10
HONDA MOTOR LTD	COM	438128308	118	3,800	SH	OTHER	10
HONEYWELL INTL INC	COM	438516106	69,851	1,633,171	SH	DEFINED	01
HONEYWELL INTL INC	COM	438516106	3,937	92,041	SH	OTHER	01
HONEYWELL INTL INC	COM	438516106	1,110	25,962	SH	DEFINED	02
HONEYWELL INTL INC	COM	438516106	182	4,266	SH	OTHER	02
HONEYWELL INTL INC	COM	438516106	3,113	72,785	SH	DEFINED	03

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HONEYWELL INTL INC	COM	438516106	435	10,160	SH	OTHER	03
HONEYWELL INTL INC	COM	438516106	10,260	239,892	SH	DEFINED	04
HONEYWELL INTL INC	COM	438516106	4,580	107,086	SH	OTHER	04
HONEYWELL INTL INC	COM	438516106	2,241	52,390	SH	DEFINED	05
HONEYWELL INTL INC	COM	438516106	258	6,030	SH	OTHER	05
HONEYWELL INTL INC	COM	438516106	96	2,250	SH	OTHER	01,06
HONEYWELL INTL INC	COM	438516106	384,652	8,993,509	SH	DEFINED	01,08
HONEYWELL INTL INC	COM	438516106	1,325	30,972	SH	DEFINED	09
HONEYWELL INTL INC	COM	438516106	4,111	96,111	SH	DEFINED	10
HONEYWELL INTL INC	COM	438516106	437	10,219	SH	OTHER	10
HOOKER FURNITURE CORP	COM	439038100	126	6,690	SH	DEFINED	01
HOOKER FURNITURE CORP	COM	439038100	838	44,337	SH	DEFINED	01,08
HOOPER HOLMES INC	COM	439104100	371	128,516	SH	DEFINED	01
HOOPER HOLMES INC	COM	439104100	4	1,500	SH	DEFINED	02
HOOPER HOLMES INC	COM	439104100	8	2,850	SH	DEFINED	04
HOOPER HOLMES INC	COM	439104100	3	950	SH	OTHER	01,06
HOOPER HOLMES INC	COM	439104100	1,022	353,765	SH	DEFINED	01,08
HOOPER HOLMES INC	COM	439104100	20	7,000	SH	OTHER	10
HOPFED BANCORP INC	COM	439734104	126	7,858	SH	DEFINED	01
HOPFED BANCORP INC	COM	439734104	70	4,367	SH	DEFINED	01,08
HORACE MANN EDUCATORS CORP N	COM	440327104	2,290	121,790	SH	DEFINED	01
HORACE MANN EDUCATORS CORP N	COM	440327104	21	1,100	SH	DEFINED	04
HORACE MANN EDUCATORS CORP N	COM	440327104	6,575	349,748	SH	DEFINED	01,08
HORACE MANN EDUCATORS CORP N	COM	440327104	2	100	SH	DEFINED	10

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HORIZON FINL CORP WASH	COM	44041F105	571	22,343	SH	DEFINED	01
HORIZON FINL CORP WASH	COM	44041F105	1,422	55,624	SH	DEFINED	01,08
HORIZON HEALTH CORP	COM	44041Y104	142	7,184	SH	DEFINED	01
HORIZON HEALTH CORP	COM	44041Y104	915	46,229	SH	DEFINED	01,08
HORIZON LINES INC	COM	44044K101	70	5,379	SH	DEFINED	01
HORIZON LINES INC	COM	44044K101	563	43,474	SH	DEFINED	01,08
HORMEL FOODS CORP	COM	440452100	2,830	83,728	SH	DEFINED	01
HORMEL FOODS CORP	COM	440452100	3	100	SH	OTHER	01
HORMEL FOODS CORP	COM	440452100	89	2,640	SH	DEFINED	04
HORMEL FOODS CORP	COM	440452100	12,538	370,934	SH	DEFINED	01,08
HORMEL FOODS CORP	COM	440452100	4	125	SH	DEFINED	10
HORNBECK OFFSHORE SVCS INC N	COM	440543106	661	18,323	SH	DEFINED	01
HORNBECK OFFSHORE SVCS INC N	COM	440543106	122	3,378	SH	DEFINED	04
HORNBECK OFFSHORE SVCS INC N	COM	440543106	3,547	98,330	SH	DEFINED	01,08
HOSPITALITY PPTYS TR	COM	44106M102	1,306	29,898	SH	DEFINED	01
HOSPITALITY PPTYS TR	COM	44106M102	4	100	SH	OTHER	01
HOSPITALITY PPTYS TR	COM	44106M102	28	636	SH	DEFINED	02
HOSPITALITY PPTYS TR	COM	44106M102	18	420	SH	OTHER	02
HOSPITALITY PPTYS TR	COM	44106M102	61	1,400	SH	DEFINED	03
HOSPITALITY PPTYS TR	COM	44106M102	133	3,055	SH	DEFINED	04
HOSPITALITY PPTYS TR	COM	44106M102	13	300	SH	DEFINED	05
HOSPITALITY PPTYS TR	COM	44106M102	15,812	362,078	SH	DEFINED	01,08
HOSPITALITY PPTYS TR	COM	44106M102	98	2,250	SH	DEFINED	10

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HOSPIRA INC	COM	441060100	20,737	525,514	SH	DEFINED	01
HOSPIRA INC	COM	441060100	8,408	213,064	SH	OTHER	01
HOSPIRA INC	COM	441060100	293	7,429	SH	DEFINED	02
HOSPIRA INC	COM	441060100	76	1,920	SH	OTHER	02
HOSPIRA INC	COM	441060100	590	14,948	SH	DEFINED	03
HOSPIRA INC	COM	441060100	384	9,730	SH	OTHER	03
HOSPIRA INC	COM	441060100	2,147	54,416	SH	DEFINED	04
HOSPIRA INC	COM	441060100	2,286	57,938	SH	OTHER	04
HOSPIRA INC	COM	441060100	86	2,181	SH	DEFINED	05
HOSPIRA INC	COM	441060100	65	1,650	SH	OTHER	05
HOSPIRA INC	COM	441060100	13	340	SH	OTHER	01,06
HOSPIRA INC	COM	441060100	53,934	1,366,805	SH	DEFINED	01,08
HOSPIRA INC	COM	441060100	229	5,800	SH	DEFINED	09
HOSPIRA INC	COM	441060100	2,558	64,833	SH	DEFINED	10
HOSPIRA INC	COM	441060100	18,023	456,733	SH	OTHER	10

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HOST MARRIOTT CORP NEW	COM	44107P104	3,455	161,457	SH	DEFINED	01
HOST MARRIOTT CORP NEW	COM	44107P104	2	100	SH	OTHER	01
HOST MARRIOTT CORP NEW	COM	44107P104	35	1,622	SH	DEFINED	02
HOST MARRIOTT CORP NEW	COM	44107P104	40	1,891	SH	OTHER	02
HOST MARRIOTT CORP NEW	COM	44107P104	16	758	SH	DEFINED	03
HOST MARRIOTT CORP NEW	COM	44107P104	26,244	1,226,354	SH	DEFINED	01,08
HOST MARRIOTT CORP NEW	COM	44107P104	367	17,167	SH	DEFINED	09
HOST MARRIOTT CORP NEW	COM	44107P104	54	2,525	SH	DEFINED	10
HOT TOPIC INC	COM	441339108	1,266	87,309	SH	DEFINED	01
HOT TOPIC INC	COM	441339108	44	3,005	SH	DEFINED	04
HOT TOPIC INC	COM	441339108	8	525	SH	OTHER	01,06
HOT TOPIC INC	COM	441339108	4,032	278,038	SH	DEFINED	01,08
HOT TOPIC INC	COM	441339108	1	100	SH	DEFINED	10
HOUSEVALUES INC	COM	44183Y102	37	4,500	SH	DEFINED	01
HOUSEVALUES INC	COM	44183Y102	8	1,000	SH	DEFINED	04
HOUSEVALUES INC	COM	44183Y102	403	48,965	SH	DEFINED	01,08
HOUSTON EXPL CO	COM	442120101	6,521	123,732	SH	DEFINED	01
HOUSTON EXPL CO	COM	442120101	21	400	SH	DEFINED	04
HOUSTON EXPL CO	COM	442120101	8,565	162,518	SH	DEFINED	01,08
HOUSTON EXPL CO	COM	442120101	16	300	SH	DEFINED	10
HOVNANIAN ENTERPRISES INC	COM	442487203	641	14,585	SH	DEFINED	01
HOVNANIAN ENTERPRISES INC	COM	442487203	4	100	SH	OTHER	01
HOVNANIAN ENTERPRISES INC	COM	442487203	46	1,055	SH	DEFINED	04
HOVNANIAN ENTERPRISES INC	COM	442487203	7,782	177,154	SH	DEFINED	01,08
HOVNANIAN ENTERPRISES INC	COM	442487203	8	185	SH	DEFINED	10
HUB GROUP INC	COM	443320106	2,773	60,838	SH	DEFINED	01
HUB GROUP INC	COM	443320106	57	1,250	SH	DEFINED	04
HUB GROUP INC	COM	443320106	3	75	SH	OTHER	01,06
HUB GROUP INC	COM	443320106	6,429	141,043	SH	DEFINED	01,08
HUBBELL INC	COM	443510102	1,117	23,772	SH	DEFINED	01
HUBBELL INC	COM	443510102	83	1,776	SH	OTHER	01
HUBBELL INC	COM	443510201	2,045	39,899	SH	DEFINED	01
HUBBELL INC	COM	443510201	216	4,219	SH	OTHER	01
HUBBELL INC	COM	443510201	89	1,740	SH	DEFINED	04
HUBBELL INC	COM	443510201	7	140	SH	OTHER	04

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HUBBELL INC	COM	443510201	15,583	303,997	SH	DEFINED	01,08
HUBBELL INC	COM	443510201	63	1,221	SH	DEFINED	10
HUBBELL INC	COM	443510201	308	6,000	SH	OTHER	10

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HUDSON CITY BANCORP	COM	443683107	3,583	269,573	SH	DEFINED	01
HUDSON CITY BANCORP	COM	443683107	6	420	SH	OTHER	01
HUDSON CITY BANCORP	COM	443683107	25,934	1,951,424	SH	DEFINED	01,08
HUDSON CITY BANCORP	COM	443683107	290	21,792	SH	DEFINED	09
HUDSON CITY BANCORP	COM	443683107	15	1,118	SH	DEFINED	10
HUDSON HIGHLAND GROUP INC	COM	443792106	621	32,777	SH	DEFINED	01
HUDSON HIGHLAND GROUP INC	COM	443792106	9	450	SH	DEFINED	03
HUDSON HIGHLAND GROUP INC	COM	443792106	2,844	150,133	SH	DEFINED	01,08
HUDSON TECHNOLOGIES INC	COM	444144109	2	1,390	SH	DEFINED	01
HUDSON TECHNOLOGIES INC	COM	444144109	70	50,000	SH	DEFINED	04
HUDSON TECHNOLOGIES INC	COM	444144109	3	2,310	SH	DEFINED	01,08
HUGHES SUPPLY INC	COM	444482103	8	175	SH	DEFINED	01
HUGHES SUPPLY INC	COM	444482103	276	5,940	SH	DEFINED	01,08
HUGOTON RTY TR TEX	COM	444717102	714	22,944	SH	DEFINED	01
HUGOTON RTY TR TEX	COM	444717102	156	5,000	SH	DEFINED	03
HUGOTON RTY TR TEX	COM	444717102	28	900	SH	OTHER	04
HUGOTON RTY TR TEX	COM	444717102	1,234	39,636	SH	DEFINED	01,08
HUGOTON RTY TR TEX	COM	444717102	38	1,228	SH	DEFINED	09
HUMANA INC	COM	444859102	19,196	364,596	SH	DEFINED	01
HUMANA INC	COM	444859102	29	550	SH	OTHER	01
HUMANA INC	COM	444859102	5	100	SH	DEFINED	02
HUMANA INC	COM	444859102	34	650	SH	DEFINED	03
HUMANA INC	COM	444859102	1	25	SH	OTHER	03
HUMANA INC	COM	444859102	230	4,373	SH	DEFINED	04
HUMANA INC	COM	444859102	1	20	SH	OTHER	04
HUMANA INC	COM	444859102	29	550	SH	DEFINED	05
HUMANA INC	COM	444859102	26	500	SH	OTHER	01,06
HUMANA INC	COM	444859102	70,841	1,345,515	SH	DEFINED	01,08
HUMANA INC	COM	444859102	54	1,026	SH	DEFINED	09
HUMANA INC	COM	444859102	328	6,225	SH	DEFINED	10
HUMAN GENOME SCIENCES INC	COM	444903108	2,305	212,033	SH	DEFINED	01
HUMAN GENOME SCIENCES INC	COM	444903108	3	300	SH	DEFINED	02
HUMAN GENOME SCIENCES INC	COM	444903108	8,603	791,469	SH	DEFINED	01,08
HUMAN GENOME SCIENCES INC	COM	444903108	2	200	SH	DEFINED	10
HUNGARIAN TEL & CABLE CORP	COM	445542103	203	12,642	SH	DEFINED	01
HUNGARIAN TEL & CABLE CORP	COM	445542103	367	22,935	SH	DEFINED	01,08

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HUNT J B TRANS SVCS INC	COM	445658107	1,486	69,011	SH	DEFINED	01
HUNT J B TRANS SVCS INC	COM	445658107	4	200	SH	OTHER	01
HUNT J B TRANS SVCS INC	COM	445658107	68	3,175	SH	DEFINED	03
HUNT J B TRANS SVCS INC	COM	445658107	138	6,420	SH	DEFINED	04
HUNT J B TRANS SVCS INC	COM	445658107	314	14,600	SH	OTHER	04
HUNT J B TRANS SVCS INC	COM	445658107	13,475	625,571	SH	DEFINED	01,08

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HUNT J B TRANS SVCS INC	COM	445658107	96	4,436	SH	DEFINED	09
HUNT J B TRANS SVCS INC	COM	445658107	18	850	SH	DEFINED	10
HUNTINGTON BANCSHARES INC	COM	446150104	9,845	408,014	SH	DEFINED	01
HUNTINGTON BANCSHARES INC	COM	446150104	320	13,249	SH	OTHER	01
HUNTINGTON BANCSHARES INC	COM	446150104	24	1,000	SH	DEFINED	02
HUNTINGTON BANCSHARES INC	COM	446150104	45	1,855	SH	DEFINED	03
HUNTINGTON BANCSHARES INC	COM	446150104	12	500	SH	OTHER	03
HUNTINGTON BANCSHARES INC	COM	446150104	122	5,041	SH	DEFINED	04
HUNTINGTON BANCSHARES INC	COM	446150104	955	39,585	SH	OTHER	04
HUNTINGTON BANCSHARES INC	COM	446150104	15	625	SH	DEFINED	05
HUNTINGTON BANCSHARES INC	COM	446150104	14	600	SH	OTHER	01,06
HUNTINGTON BANCSHARES INC	COM	446150104	50,204	2,080,566	SH	DEFINED	01,08
HUNTINGTON BANCSHARES INC	COM	446150104	295	12,244	SH	DEFINED	09
HUNTINGTON BANCSHARES INC	COM	446150104	1,524	63,156	SH	DEFINED	10
HUNTINGTON BANCSHARES INC	COM	446150104	835	34,600	SH	OTHER	10
HUNTSMAN CORP	COM	447011107	338	17,525	SH	DEFINED	01
HUNTSMAN CORP	COM	447011107	8	400	SH	DEFINED	03
HUNTSMAN CORP	COM	447011107	4,121	213,528	SH	DEFINED	01,08
HUNTSMAN CORP	COM	447011107	4	200	SH	DEFINED	10
HUNTSMAN CORP	CONV PFD	447011206	6,883	160,000		DEFINED	01
HURCO COMPANIES INC	COM	447324104	391	14,355	SH	DEFINED	01
HURCO COMPANIES INC	COM	447324104	401	14,745	SH	DEFINED	01,08
HURON CONSULTING GROUP INC	COM	447462102	88	2,918	SH	DEFINED	01
HURON CONSULTING GROUP INC	COM	447462102	16	520	SH	OTHER	01
HURON CONSULTING GROUP INC	COM	447462102	51	1,670	SH	DEFINED	03
HURON CONSULTING GROUP INC	COM	447462102	26	850	SH	DEFINED	04
HURON CONSULTING GROUP INC	COM	447462102	846	27,945	SH	DEFINED	01,08
HUTCHINSON TECHNOLOGY INC	COM	448407106	3,706	122,850	SH	DEFINED	01
HUTCHINSON TECHNOLOGY INC	COM	448407106	53	1,750	SH	DEFINED	04
HUTCHINSON TECHNOLOGY INC	COM	448407106	11	375	SH	OTHER	01,06
HUTCHINSON TECHNOLOGY INC	COM	448407106	5,204	172,497	SH	DEFINED	01,08
HUTCHINSON TECHNOLOGY INC	COM	448407106	2	50	SH	DEFINED	10
HUTCHINSON TECHNOLOGY INC	COM	448407106	24	800	SH	OTHER	10

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HUTTIG BLDG PRODS INC	COM	448451104	260	27,958	SH	DEFINED	01
HUTTIG BLDG PRODS INC	COM	448451104	11	1,150	SH	DEFINED	02
HUTTIG BLDG PRODS INC	COM	448451104	19	2,062	SH	DEFINED	03
HUTTIG BLDG PRODS INC	COM	448451104	592	63,633	SH	DEFINED	01,08
HYDRIL	COM	448774109	2,991	38,368	SH	DEFINED	01
HYDRIL	COM	448774109	94	1,200	SH	DEFINED	04
HYDRIL	COM	448774109	27	350	SH	OTHER	01,06
HYDRIL	COM	448774109	10,538	135,184	SH	DEFINED	01,08
IDT CORP	COM	448947101	187	17,086	SH	DEFINED	01
IDT CORP	COM	448947101	77	7,071	SH	DEFINED	01,08
IDT CORP	COM	448947309	1,031	93,142	SH	DEFINED	01
IDT CORP	COM	448947309	3,092	279,314	SH	DEFINED	01,08
IDT CORP	COM	448947309	1	100	SH	DEFINED	10
HYPERCOM CORP	COM	44913M105	2,380	255,924	SH	DEFINED	01

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HYPERCOM CORP	COM	44913M105	2,917	313,695	SH	DEFINED	01,08
HYPERCOM CORP	COM	44913M105	1	100	SH	DEFINED	10
HYPERION SOLUTIONS CORP	COM	44914M104	3,520	107,982	SH	DEFINED	01
HYPERION SOLUTIONS CORP	COM	44914M104	13	400	SH	DEFINED	02
HYPERION SOLUTIONS CORP	COM	44914M104	29	900	SH	DEFINED	03
HYPERION SOLUTIONS CORP	COM	44914M104	129	3,950	SH	DEFINED	04
HYPERION SOLUTIONS CORP	COM	44914M104	27	825	SH	OTHER	01,06
HYPERION SOLUTIONS CORP	COM	44914M104	5,987	183,642	SH	DEFINED	01,08
HYPERION SOLUTIONS CORP	COM	44914M104	17	524	SH	DEFINED	10
IAC INTERACTIVECORP	COM	44919P300	3,291	111,685	SH	DEFINED	01
IAC INTERACTIVECORP	COM	44919P300	86	2,906	SH	OTHER	01
IAC INTERACTIVECORP	COM	44919P300	8	262	SH	DEFINED	02
IAC INTERACTIVECORP	COM	44919P300	17	575	SH	OTHER	02
IAC INTERACTIVECORP	COM	44919P300	528	17,929	SH	DEFINED	03
IAC INTERACTIVECORP	COM	44919P300	44	1,500	SH	OTHER	03
IAC INTERACTIVECORP	COM	44919P300	3,469	117,729	SH	DEFINED	04
IAC INTERACTIVECORP	COM	44919P300	162	5,502	SH	OTHER	04
IAC INTERACTIVECORP	COM	44919P300	31	1,035	SH	DEFINED	05
IAC INTERACTIVECORP	COM	44919P300	21,702	736,415	SH	DEFINED	01,08
IAC INTERACTIVECORP	COM	44919P300	220	7,481	SH	DEFINED	09
IAC INTERACTIVECORP	COM	44919P300	97	3,296	SH	DEFINED	10
IAC INTERACTIVECORP	COM	44919P300	9	300	SH	OTHER	10

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ICT GROUP INC	COM	44929Y101	431	15,858	SH	DEFINED	01
ICT GROUP INC	COM	44929Y101	54	2,000	SH	OTHER	01
ICT GROUP INC	COM	44929Y101	391	14,371	SH	DEFINED	01,08
ICO INC NEW	COM	449293109	215	43,007	SH	DEFINED	01
ICO INC NEW	COM	449293109	153	30,571	SH	DEFINED	01,08
ICOS CORP	COM	449295104	2,173	98,559	SH	DEFINED	01
ICOS CORP	COM	449295104	110	5,000	SH	DEFINED	03
ICOS CORP	COM	449295104	8,562	388,293	SH	DEFINED	01,08
ICOS CORP	COM	449295104	57	2,594	SH	DEFINED	09
ICOS CORP	COM	449295104	93	4,200	SH	DEFINED	10
ICU MED INC	COM	44930G107	919	25,381	SH	DEFINED	01
ICU MED INC	COM	44930G107	33	910	SH	DEFINED	04
ICU MED INC	COM	44930G107	7	200	SH	OTHER	01,06
ICU MED INC	COM	44930G107	3,479	96,140	SH	DEFINED	01,08
ICU MED INC	COM	44930G107	2	50	SH	DEFINED	10
ICAD INC	COM	44934S107	36	22,785	SH	DEFINED	01
ICAD INC	COM	44934S107	58	36,914	SH	DEFINED	01,08
I D SYSTEMS INC	COM	449489103	213	8,535	SH	DEFINED	01
I D SYSTEMS INC	COM	449489103	50	2,000	SH	OTHER	01
I D SYSTEMS INC	COM	449489103	209	8,363	SH	DEFINED	01,08
I-FLOW CORP	COM	449520303	309	23,196	SH	DEFINED	01
I-FLOW CORP	COM	449520303	9	695	SH	DEFINED	02
I-FLOW CORP	COM	449520303	1,563	117,496	SH	DEFINED	01,08
I-FLOW CORP	COM	449520303	1	50	SH	DEFINED	10
IGI INC	COM	449575109	17	9,918	SH	DEFINED	01
IGI INC	COM	449575109	25	14,715	SH	DEFINED	01,08

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IHOP CORP	COM	449623107	2,072	43,218	SH	DEFINED	01
IHOP CORP	COM	449623107	46	950	SH	OTHER	01
IHOP CORP	COM	449623107	62	1,300	SH	DEFINED	02
IHOP CORP	COM	449623107	274	5,725	SH	DEFINED	03
IHOP CORP	COM	449623107	104	2,175	SH	DEFINED	04
IHOP CORP	COM	449623107	19	400	SH	OTHER	04
IHOP CORP	COM	449623107	14	300	SH	OTHER	01,06
IHOP CORP	COM	449623107	5,295	110,445	SH	DEFINED	01,08
IHOP CORP	COM	449623107	58	1,200	SH	DEFINED	10
IHOP CORP	COM	449623107	24	500	SH	OTHER	10

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I-MANY INC	COM	44973Q103	81	50,384	SH	DEFINED	01
I-MANY INC	COM	44973Q103	64	39,749	SH	DEFINED	01,08
I-MANY INC	COM	44973Q103	3	2,000	SH	DEFINED	10
ING PRIME RATE TR	UNDEFIND	44977W106	0	975		DEFINED	01
ING PRIME RATE TR	UNDEFIND	44977W106	0	1,260		OTHER	01
ING PRIME RATE TR	UNDEFIND	44977W106	0	1,000		OTHER	02
ING PRIME RATE TR	UNDEFIND	44977W106	1	13,144		DEFINED	04
ING CLARION GLB RE EST INCM	COM	44982G104	221	12,031	SH	DEFINED	01
ING CLARION GLB RE EST INCM	COM	44982G104	68	3,728	SH	DEFINED	04
ING CLARION GLB RE EST INCM	COM	44982G104	39	2,151	SH	OTHER	04
IPIX CORP	COM	44982L103	5	3,526	SH	DEFINED	01
IPIX CORP	COM	44982L103	51	37,279	SH	DEFINED	01,08
IMS HEALTH INC	COM	449934108	17,804	690,880	SH	DEFINED	01
IMS HEALTH INC	COM	449934108	3,790	147,084	SH	OTHER	01
IMS HEALTH INC	COM	449934108	55	2,117	SH	DEFINED	02
IMS HEALTH INC	COM	449934108	674	26,137	SH	OTHER	02
IMS HEALTH INC	COM	449934108	165	6,408	SH	DEFINED	03
IMS HEALTH INC	COM	449934108	24	925	SH	OTHER	03
IMS HEALTH INC	COM	449934108	846	32,825	SH	DEFINED	04
IMS HEALTH INC	COM	449934108	78	3,030	SH	OTHER	04
IMS HEALTH INC	COM	449934108	23	875	SH	DEFINED	05
IMS HEALTH INC	COM	449934108	16	605	SH	OTHER	01,06
IMS HEALTH INC	COM	449934108	45,664	1,771,970	SH	DEFINED	01,08
IMS HEALTH INC	COM	449934108	255	9,877	SH	DEFINED	09
IMS HEALTH INC	COM	449934108	47	1,840	SH	DEFINED	10
ISTAR FINL INC	COM	45031U101	1,798	46,971	SH	DEFINED	01
ISTAR FINL INC	COM	45031U101	82	2,150	SH	OTHER	01
ISTAR FINL INC	COM	45031U101	132	3,450	SH	DEFINED	03
ISTAR FINL INC	COM	45031U101	15,412	402,617	SH	DEFINED	01,08
ISTAR FINL INC	COM	45031U101	202	5,274	SH	DEFINED	09
ISTAR FINL INC	COM	45031U101	8	221	SH	DEFINED	10
ISTA PHARMACEUTICALS INC	COM	45031X204	78	12,326	SH	DEFINED	01
ISTA PHARMACEUTICALS INC	COM	45031X204	461	72,533	SH	DEFINED	01,08
ITLA CAP CORP	COM	450565106	1,962	40,691	SH	DEFINED	01
ITLA CAP CORP	COM	450565106	2,182	45,248	SH	DEFINED	01,08

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ITT EDUCATIONAL SERVICES INC	COM	45068B109	6,148	95,990	SH	DEFINED	01
ITT EDUCATIONAL SERVICES INC	COM	45068B109	6	100	SH	OTHER	01
ITT EDUCATIONAL SERVICES INC	COM	45068B109	69	1,080	SH	DEFINED	04
ITT EDUCATIONAL SERVICES INC	COM	45068B109	218	3,400	SH	OTHER	04
ITT EDUCATIONAL SERVICES INC	COM	45068B109	13,156	205,403	SH	DEFINED	01,08
ITT EDUCATIONAL SERVICES INC	COM	45068B109	100	1,566	SH	DEFINED	09
ITT EDUCATIONAL SERVICES INC	COM	45068B109	13	200	SH	DEFINED	10
I-TRAX INC	COM	45069D203	54	15,800	SH	DEFINED	01
I-TRAX INC	COM	45069D203	0	100	SH	DEFINED	01,08
IVAX DIAGNOSTICS INC	COM	45070W109	64	19,037	SH	DEFINED	01
IVAX DIAGNOSTICS INC	COM	45070W109	56	16,733	SH	DEFINED	01,08
IXIA	COM	45071R109	1,068	74,892	SH	DEFINED	01
IXIA	COM	45071R109	2,711	190,128	SH	DEFINED	01,08
IXIA	COM	45071R109	1	50	SH	DEFINED	10
IBERIABANK CORP	COM	450828108	1,476	26,095	SH	DEFINED	01
IBERIABANK CORP	COM	450828108	11	200	SH	DEFINED	02
IBERIABANK CORP	COM	450828108	22	390	SH	DEFINED	03
IBERIABANK CORP	COM	450828108	3,165	55,953	SH	DEFINED	01,08
IBIS TECHNOLOGY CORP	COM	450909106	47	13,318	SH	DEFINED	01
IBIS TECHNOLOGY CORP	COM	450909106	57	16,087	SH	DEFINED	01,08
ITT INDS INC IND	COM	450911102	140,178	2,493,391	SH	DEFINED	01
ITT INDS INC IND	COM	450911102	13,697	243,638	SH	OTHER	01
ITT INDS INC IND	COM	450911102	6,903	122,789	SH	DEFINED	02
ITT INDS INC IND	COM	450911102	2,112	37,560	SH	OTHER	02
ITT INDS INC IND	COM	450911102	10,033	178,455	SH	DEFINED	03
ITT INDS INC IND	COM	450911102	1,752	31,168	SH	OTHER	03
ITT INDS INC IND	COM	450911102	39,965	710,861	SH	DEFINED	04
ITT INDS INC IND	COM	450911102	10,912	194,098	SH	OTHER	04
ITT INDS INC IND	COM	450911102	6,551	116,523	SH	DEFINED	05
ITT INDS INC IND	COM	450911102	1,196	21,275	SH	OTHER	05
ITT INDS INC IND	COM	450911102	22	400	SH	OTHER	01,06
ITT INDS INC IND	COM	450911102	86,402	1,536,849	SH	DEFINED	01,08
ITT INDS INC IND	COM	450911102	387	6,876	SH	DEFINED	09
ITT INDS INC IND	COM	450911102	17,107	304,293	SH	DEFINED	10
ITT INDS INC IND	COM	450911102	2,259	40,184	SH	OTHER	10
ICON PUB LTD CO	COM	45103T107	318	6,500	SH	OTHER	01

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ICICI BK LTD	COM	45104G104	19	695	SH	DEFINED	01
ICICI BK LTD	COM	45104G104	97	3,500	SH	OTHER	01
ICICI BK LTD	COM	45104G104	28	1,000	SH	DEFINED	03
ICICI BK LTD	COM	45104G104	554	20,000	SH	DEFINED	04
ICICI BK LTD	COM	45104G104	47	1,700	SH	DEFINED	05
ICICI BK LTD	COM	45104G104	1,605	57,980	SH	DEFINED	01,08
ICICI BK LTD	COM	45104G104	927	33,480	SH	DEFINED	09
ICICI BK LTD	COM	45104G104	375	13,550	SH	DEFINED	10
ICONIX BRAND GROUP INC	COM	451055107	371	25,520	SH	DEFINED	01
ICONIX BRAND GROUP INC	COM	451055107	310	21,331	SH	DEFINED	01,08
IDACORP INC	COM	451107106	2,632	80,937	SH	DEFINED	01

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IDACORP INC	COM	451107106	7	200	SH	OTHER	01
IDACORP INC	COM	451107106	20	600	SH	DEFINED	03
IDACORP INC	COM	451107106	42	1,290	SH	DEFINED	04
IDACORP INC	COM	451107106	7	200	SH	OTHER	04
IDACORP INC	COM	451107106	147	4,529	SH	DEFINED	05
IDACORP INC	COM	451107106	12,008	369,254	SH	DEFINED	01,08
IDACORP INC	COM	451107106	3	100	SH	DEFINED	10
IDENIX PHARMACEUTICALS INC	COM	45166R204	136	10,023	SH	DEFINED	01
IDENIX PHARMACEUTICALS INC	COM	45166R204	931	68,573	SH	DEFINED	01,08
IDEX CORP	COM	45167R104	1,222	23,422	SH	DEFINED	01
IDEX CORP	COM	45167R104	261	5,000	SH	OTHER	01
IDEX CORP	COM	45167R104	21	400	SH	DEFINED	02
IDEX CORP	COM	45167R104	75	1,429	SH	DEFINED	03
IDEX CORP	COM	45167R104	195	3,740	SH	DEFINED	04
IDEX CORP	COM	45167R104	65	1,250	SH	OTHER	04
IDEX CORP	COM	45167R104	34	650	SH	OTHER	01,06
IDEX CORP	COM	45167R104	5,904	113,163	SH	DEFINED	01,08
IDEX CORP	COM	45167R104	58	1,110	SH	DEFINED	10
IDEXX LABS INC	COM	45168D104	2,754	31,890	SH	DEFINED	01
IDEXX LABS INC	COM	45168D104	13	150	SH	DEFINED	02
IDEXX LABS INC	COM	45168D104	175	2,025	SH	DEFINED	04
IDEXX LABS INC	COM	45168D104	17	200	SH	OTHER	04
IDEXX LABS INC	COM	45168D104	40	465	SH	OTHER	01,06
IDEXX LABS INC	COM	45168D104	8,714	100,898	SH	DEFINED	01,08
IDEXX LABS INC	COM	45168D104	138	1,600	SH	DEFINED	09
IDEXX LABS INC	COM	45168D104	9	100	SH	DEFINED	10
IDEXX LABS INC	COM	45168D104	22	250	SH	OTHER	10
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IGATE CORP	COM	45169U105	423	71,681	SH	DEFINED	01
IGATE CORP	COM	45169U105	758	128,512	SH	DEFINED	01,08
IGATE CORP	COM	45169U105	0	50	SH	DEFINED	10
IKON OFFICE SOLUTIONS INC	COM	451713101	1,854	130,078	SH	DEFINED	01
IKON OFFICE SOLUTIONS INC	COM	451713101	1	95	SH	DEFINED	03
IKON OFFICE SOLUTIONS INC	COM	451713101	8,967	629,297	SH	DEFINED	01,08
IKON OFFICE SOLUTIONS INC	COM	451713101	6	425	SH	DEFINED	10
IKANOS COMMUNICATIONS	COM	45173E105	51	2,600	SH	DEFINED	01
IKANOS COMMUNICATIONS	COM	45173E105	488	24,778	SH	DEFINED	01,08
IHS INC	COM	451734107	211	7,707	SH	DEFINED	01
IHS INC	COM	451734107	1,485	54,305	SH	DEFINED	01,08
IDENTIX INC	COM	451906101	1,350	169,605	SH	DEFINED	01
IDENTIX INC	COM	451906101	15	1,871	SH	DEFINED	03
IDENTIX INC	COM	451906101	4,550	571,646	SH	DEFINED	01,08
IDENTIX INC	COM	451906101	10	1,200	SH	DEFINED	10
ILLINOIS TOOL WKS INC	COM	452308109	134,823	1,399,881	SH	DEFINED	01
ILLINOIS TOOL WKS INC	COM	452308109	3,076,715	31,945,952	SH	OTHER	01
ILLINOIS TOOL WKS INC	COM	452308109	1,719	17,853	SH	DEFINED	02
ILLINOIS TOOL WKS INC	COM	452308109	539	5,598	SH	OTHER	02
ILLINOIS TOOL WKS INC	COM	452308109	852	8,845	SH	DEFINED	03
ILLINOIS TOOL WKS INC	COM	452308109	1,142	11,857	SH	DEFINED	04
ILLINOIS TOOL WKS INC	COM	452308109	790	8,201	SH	OTHER	04

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ILLINOIS TOOL WKS INC	COM	452308109	98	1,020	SH	DEFINED	05
ILLINOIS TOOL WKS INC	COM	452308109	77	800	SH	OTHER	01,06
ILLINOIS TOOL WKS INC	COM	452308109	178,367	1,852,009	SH	DEFINED	01,08
ILLINOIS TOOL WKS INC	COM	452308109	1,283	13,317	SH	DEFINED	09
ILLINOIS TOOL WKS INC	COM	452308109	1,155	11,990	SH	DEFINED	10
ILLINOIS TOOL WKS INC	COM	452308109	420	4,359	SH	OTHER	10
ILLUMINA INC	COM	452327109	1,418	59,722	SH	DEFINED	01
ILLUMINA INC	COM	452327109	48	2,000	SH	OTHER	01
ILLUMINA INC	COM	452327109	4,808	202,442	SH	DEFINED	01,08
ILLUMINA INC	COM	452327109	1	50	SH	DEFINED	10
IMAGE ENTMT INC	COM	452439201	119	32,181	SH	DEFINED	01
IMAGE ENTMT INC	COM	452439201	67	18,193	SH	DEFINED	01,08

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IMATION CORP	COM	45245A107	4,583	106,803	SH	DEFINED	01
IMATION CORP	COM	45245A107	333	7,764	SH	OTHER	01
IMATION CORP	COM	45245A107	4	100	SH	OTHER	03
IMATION CORP	COM	45245A107	42	980	SH	DEFINED	04
IMATION CORP	COM	45245A107	241	5,615	SH	OTHER	04
IMATION CORP	COM	45245A107	103	2,400	SH	OTHER	05
IMATION CORP	COM	45245A107	11,813	275,306	SH	DEFINED	01,08
IMATION CORP	COM	45245A107	9	208	SH	DEFINED	10
IMCLONE SYS INC	COM	45245W109	1,090	32,029	SH	DEFINED	01
IMCLONE SYS INC	COM	45245W109	10	300	SH	OTHER	01
IMCLONE SYS INC	COM	45245W109	68	2,000	SH	DEFINED	04
IMCLONE SYS INC	COM	45245W109	10	300	SH	DEFINED	05
IMCLONE SYS INC	COM	45245W109	6,330	186,055	SH	DEFINED	01,08
IMCLONE SYS INC	COM	45245W109	9	250	SH	DEFINED	10
IMERGENT INC	COM	45247Q100	37	3,332	SH	DEFINED	01
IMERGENT INC	COM	45247Q100	331	30,000	SH	DEFINED	02
IMERGENT INC	COM	45247Q100	276	25,002	SH	DEFINED	01,08
IMMTECH INTL INC	COM	452519101	19	2,450	SH	DEFINED	01
IMMTECH INTL INC	COM	452519101	158	20,370	SH	DEFINED	01,08
IMMERSION CORP	COM	452521107	177	20,416	SH	DEFINED	01
IMMERSION CORP	COM	452521107	277	31,966	SH	DEFINED	01,08
IMMUCOR INC	COM	452526106	2,943	102,580	SH	DEFINED	01
IMMUCOR INC	COM	452526106	93	3,250	SH	DEFINED	03
IMMUCOR INC	COM	452526106	364	12,670	SH	DEFINED	04
IMMUCOR INC	COM	452526106	20	700	SH	OTHER	04
IMMUCOR INC	COM	452526106	14	500	SH	DEFINED	05
IMMUCOR INC	COM	452526106	3	100	SH	OTHER	01,06
IMMUCOR INC	COM	452526106	8,265	288,083	SH	DEFINED	01,08
IMMUCOR INC	COM	452526106	1	37	SH	DEFINED	10
IMMUNOGEN INC	COM	45253H101	327	75,343	SH	DEFINED	01
IMMUNOGEN INC	COM	45253H101	1,141	262,886	SH	DEFINED	01,08
IMPAC MTG HLDGS INC	COM	45254P102	1,257	130,391	SH	DEFINED	01
IMPAC MTG HLDGS INC	COM	45254P102	1	85	SH	OTHER	01
IMPAC MTG HLDGS INC	COM	45254P102	1	100	SH	OTHER	03
IMPAC MTG HLDGS INC	COM	45254P102	31	3,211	SH	DEFINED	04
IMPAC MTG HLDGS INC	COM	45254P102	4,564	473,425	SH	DEFINED	01,08

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IMPAC MTG HLDGS INC	COM	45254P102	2	200	SH	DEFINED	10
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IMPACO TECHNOLOGIES INC	COM	45255W106	112	17,244	SH	DEFINED	01
IMPACO TECHNOLOGIES INC	COM	45255W106	138	21,115	SH	DEFINED	01,08
IMPERIAL CHEM INDS PLC	COM	452704505	50	2,075	SH	DEFINED	01
IMPERIAL CHEM INDS PLC	COM	452704505	16	675	SH	DEFINED	04
IMPERIAL CHEM INDS PLC	COM	452704505	29	1,200	SH	OTHER	04
IMPERIAL CHEM INDS PLC	COM	452704505	147	6,100	SH	DEFINED	01,08
IMPERIAL CHEM INDS PLC	COM	452704505	7	275	SH	DEFINED	10
IMPERIAL INDS INC	COM	452848401	56	3,600	SH	DEFINED	01
IMPERIAL INDS INC	COM	452848401	196	12,600	SH	DEFINED	01,08
IMMUNOMEDICS INC	COM	452907108	174	58,924	SH	DEFINED	01
IMMUNOMEDICS INC	COM	452907108	225	76,367	SH	DEFINED	01,08
IMPERIAL OIL LTD	COM	453038408	118	1,100	SH	DEFINED	01
IMPERIAL OIL LTD	COM	453038408	172	1,600	SH	OTHER	01
IMPERIAL OIL LTD	COM	453038408	170	1,581	SH	DEFINED	02
IMPERIAL OIL LTD	COM	453038408	387	3,600	SH	DEFINED	03
IMPERIAL OIL LTD	COM	453038408	22	200	SH	DEFINED	04
IMPERIAL OIL LTD	COM	453038408	226	2,100	SH	DEFINED	01,08
IMPERIAL OIL LTD	COM	453038408	86	800	SH	OTHER	10
IMPERIAL TOBACCO GROUP PLC	COM	453142101	216	3,605	SH	DEFINED	01
IMPERIAL TOBACCO GROUP PLC	COM	453142101	61	1,025	SH	OTHER	01
IMPERIAL TOBACCO GROUP PLC	COM	453142101	48	801	SH	DEFINED	02
IMPERIAL TOBACCO GROUP PLC	COM	453142101	456	7,615	SH	DEFINED	04
IMPERIAL TOBACCO GROUP PLC	COM	453142101	43	710	SH	OTHER	04
IMPERIAL TOBACCO GROUP PLC	COM	453142101	431	7,200	SH	DEFINED	01,08
IMPERIAL TOBACCO GROUP PLC	COM	453142101	19	325	SH	DEFINED	10
INCO LTD	COM	453258402	151	3,025	SH	DEFINED	01
INCO LTD	COM	453258402	150	3,000	SH	OTHER	01
INCO LTD	COM	453258402	12	250	SH	DEFINED	04
INCO LTD	COM	453258402	195	3,900	SH	DEFINED	01,08
INCO LTD	COM	453258402	9	175	SH	DEFINED	10
INCYTE CORP	COM	45337C102	868	144,260	SH	DEFINED	01
INCYTE CORP	COM	45337C102	4	600	SH	OTHER	01
INCYTE CORP	COM	45337C102	36	6,000	SH	OTHER	04
INCYTE CORP	COM	45337C102	2,908	483,137	SH	DEFINED	01,08
INCYTE CORP	COM	45337C102	1	100	SH	DEFINED	10
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INDEPENDENCE CMNTY BK CORP	COM	453414104	1,363	32,703	SH	DEFINED	01
INDEPENDENCE CMNTY BK CORP	COM	453414104	93	2,225	SH	DEFINED	04
INDEPENDENCE CMNTY BK CORP	COM	453414104	19,284	462,676	SH	DEFINED	01,08
INDEPENDENCE CMNTY BK CORP	COM	453414104	14	342	SH	DEFINED	10
INDEPENDENCE HLDG CO NEW	COM	453440307	787	34,122	SH	DEFINED	01
INDEPENDENCE HLDG CO NEW	COM	453440307	763	33,105	SH	DEFINED	01,08
INDEPENDENT BANK CORP MASS	COM	453836108	1,164	36,209	SH	DEFINED	01

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INDEPENDENT BANK CORP MASS	COM	453836108	2,468	76,762	SH	DEFINED	01,08
INDEPENDENT BANK CORP MICH	COM	453838104	1,120	39,367	SH	DEFINED	01
INDEPENDENT BANK CORP MICH	COM	453838104	57	2,000	SH	OTHER	01
INDEPENDENT BANK CORP MICH	COM	453838104	3,453	121,365	SH	DEFINED	01,08
INDEPENDENT BANK CORP MICH	COM	453838104	146	5,136	SH	DEFINED	10
INDEVUS PHARMACEUTICALS INC	COM	454072109	462	74,524	SH	DEFINED	01
INDEVUS PHARMACEUTICALS INC	COM	454072109	9	1,500	SH	OTHER	01
INDEVUS PHARMACEUTICALS INC	COM	454072109	445	71,731	SH	DEFINED	01,08
INDIA FD INC	COM	454089103	882	17,475	SH	DEFINED	01
INDIA FD INC	COM	454089103	33	650	SH	DEFINED	02
INDIA FD INC	COM	454089103	5	100	SH	OTHER	03
INDIA FD INC	COM	454089103	49	975	SH	DEFINED	04
INDIA FD INC	COM	454089103	354	7,000	SH	OTHER	04
INDUS INTL INC	COM	45578L100	162	44,473	SH	DEFINED	01
INDUS INTL INC	COM	45578L100	169	46,311	SH	DEFINED	01,08
INDUSTRIAL DISTR GROUP INC	COM	456061100	122	14,473	SH	DEFINED	01
INDUSTRIAL DISTR GROUP INC	COM	456061100	74	8,771	SH	DEFINED	01,08
INDYMAC BANCORP INC	COM	456607100	1,563	38,185	SH	DEFINED	01
INDYMAC BANCORP INC	COM	456607100	4	100	SH	OTHER	01
INDYMAC BANCORP INC	COM	456607100	13	310	SH	DEFINED	02
INDYMAC BANCORP INC	COM	456607100	82	2,000	SH	DEFINED	04
INDYMAC BANCORP INC	COM	456607100	3	63	SH	OTHER	04
INDYMAC BANCORP INC	COM	456607100	14,287	349,052	SH	DEFINED	01,08
INDYMAC BANCORP INC	COM	456607100	91	2,233	SH	DEFINED	10
INERGY L P	COM	456615103	68	2,540	SH	DEFINED	01
INERGY L P	COM	456615103	24	900	SH	DEFINED	04
INERGY L P	COM	456615103	881	32,920	SH	DEFINED	01,08

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INFINEON TECHNOLOGIES AG	COM	45662N103	48	4,625	SH	DEFINED	01
INFINEON TECHNOLOGIES AG	COM	45662N103	4	404	SH	DEFINED	02
INFINEON TECHNOLOGIES AG	COM	45662N103	13	1,275	SH	DEFINED	04
INFINEON TECHNOLOGIES AG	COM	45662N103	129	12,500	SH	DEFINED	01,08
INFINEON TECHNOLOGIES AG	COM	45662N103	5	475	SH	DEFINED	10
INFINITY ENERGY RESOURCES IN	COM	45663L403	78	10,035	SH	DEFINED	01
INFINITY ENERGY RESOURCES IN	COM	45663L403	69	8,842	SH	DEFINED	01,08
INFOCROSSING INC	COM	45664X109	325	26,949	SH	DEFINED	01
INFOCROSSING INC	COM	45664X109	1,630	135,282	SH	DEFINED	01,08
INFOCUS CORP	COM	45665B106	387	81,432	SH	DEFINED	01
INFOCUS CORP	COM	45665B106	233	49,068	SH	DEFINED	01,08
INFINITY PPTY & CAS CORP	COM	45665Q103	1,638	39,247	SH	DEFINED	01
INFINITY PPTY & CAS CORP	COM	45665Q103	17	400	SH	DEFINED	02
INFINITY PPTY & CAS CORP	COM	45665Q103	35	850	SH	DEFINED	03
INFINITY PPTY & CAS CORP	COM	45665Q103	57	1,375	SH	DEFINED	04
INFINITY PPTY & CAS CORP	COM	45665Q103	1	25	SH	OTHER	01,06
INFINITY PPTY & CAS CORP	COM	45665Q103	5,641	135,140	SH	DEFINED	01,08
INFINITY PPTY & CAS CORP	COM	45665Q103	4	100	SH	DEFINED	10

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INFORMATICA CORP	COM	45666Q102	4,514	290,295	SH	DEFINED	01
INFORMATICA CORP	COM	45666Q102	66	4,250	SH	DEFINED	03
INFORMATICA CORP	COM	45666Q102	201	12,900	SH	DEFINED	04
INFORMATICA CORP	COM	45666Q102	14	900	SH	OTHER	04
INFORMATICA CORP	COM	45666Q102	11	700	SH	DEFINED	05
INFORMATICA CORP	COM	45666Q102	8,065	518,628	SH	DEFINED	01,08
INFORMATICA CORP	COM	45666Q102	38	2,465	SH	DEFINED	10
INFORTE CORP	COM	45677R107	45	10,161	SH	DEFINED	01
INFORTE CORP	COM	45677R107	64	14,559	SH	DEFINED	01,08
INFOSPACE INC	COM	45678T201	2,078	74,358	SH	DEFINED	01
INFOSPACE INC	COM	45678T201	52	1,875	SH	DEFINED	04
INFOSPACE INC	COM	45678T201	8	300	SH	OTHER	01,06
INFOSPACE INC	COM	45678T201	5,150	184,257	SH	DEFINED	01,08
INFOSPACE INC	COM	45678T201	3	100	SH	DEFINED	10
INFOSYS TECHNOLOGIES LTD	COM	456788108	48	614	SH	DEFINED	02
INFOSYS TECHNOLOGIES LTD	COM	456788108	19	250	SH	DEFINED	05
INFOSYS TECHNOLOGIES LTD	COM	456788108	2,929	37,620	SH	DEFINED	01,08
INFOSYS TECHNOLOGIES LTD	COM	456788108	177	2,275	SH	DEFINED	10

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INFOUSA INC NEW	COM	456818301	972	74,917	SH	DEFINED	01
INFOUSA INC NEW	COM	456818301	3	200	SH	DEFINED	04
INFOUSA INC NEW	COM	456818301	2,713	209,023	SH	DEFINED	01,08
INFOUSA INC NEW	COM	456818301	1	100	SH	DEFINED	10
ING GROEP N V	COM	456837103	865	21,961	SH	DEFINED	01
ING GROEP N V	COM	456837103	32	800	SH	OTHER	01
ING GROEP N V	COM	456837103	15	391	SH	DEFINED	02
ING GROEP N V	COM	456837103	20	500	SH	DEFINED	03
ING GROEP N V	COM	456837103	156	3,950	SH	DEFINED	04
ING GROEP N V	COM	456837103	118	3,000	SH	OTHER	04
ING GROEP N V	COM	456837103	9	230	SH	DEFINED	05
ING GROEP N V	COM	456837103	1,777	45,100	SH	DEFINED	01,08
ING GROEP N V	COM	456837103	100	2,550	SH	DEFINED	10
ING GROEP N V	COM	456837103	79	2,000	SH	OTHER	10
INFRASOURCE SVCS INC	COM	45684P102	116	6,713	SH	DEFINED	01
INFRASOURCE SVCS INC	COM	45684P102	937	54,458	SH	DEFINED	01,08
INGLES MKTS INC	COM	457030104	494	27,711	SH	DEFINED	01
INGLES MKTS INC	COM	457030104	1,235	69,325	SH	DEFINED	01,08
INGRAM MICRO INC	COM	457153104	959	47,950	SH	DEFINED	01
INGRAM MICRO INC	COM	457153104	2	100	SH	OTHER	01
INGRAM MICRO INC	COM	457153104	70	3,475	SH	DEFINED	04
INGRAM MICRO INC	COM	457153104	11,992	599,624	SH	DEFINED	01,08
INGRAM MICRO INC	COM	457153104	8	400	SH	DEFINED	10
INLAND REAL ESTATE CORP	COM	457461200	956	58,597	SH	DEFINED	01
INLAND REAL ESTATE CORP	COM	457461200	0	1	SH	DEFINED	02
INLAND REAL ESTATE CORP	COM	457461200	2	150	SH	OTHER	02
INLAND REAL ESTATE CORP	COM	457461200	185	11,330	SH	DEFINED	04
INLAND REAL ESTATE CORP	COM	457461200	5,302	325,080	SH	DEFINED	01,08
INLAND REAL ESTATE CORP	COM	457461200	2	150	SH	DEFINED	10
INNKEEPERS USA TR	COM	4576J0104	1,327	78,292	SH	DEFINED	01

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INNKEEPERS USA TR	COM	4576J0104	3,511	207,162	SH	DEFINED	01,08
INNKEEPERS USA TR	COM	4576J0104	2	100	SH	DEFINED	10
INNODATA ISOGEN INC	COM	457642205	103	34,361	SH	DEFINED	01
INNODATA ISOGEN INC	COM	457642205	92	30,678	SH	DEFINED	01,08
INNOVEX INC	COM	457647105	193	37,232	SH	DEFINED	01
INNOVEX INC	COM	457647105	145	27,936	SH	DEFINED	01,08

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INSIGHT ENTERPRISES INC	COM	45765U103	2,574	116,960	SH	DEFINED	01
INSIGHT ENTERPRISES INC	COM	45765U103	137	6,205	SH	OTHER	01
INSIGHT ENTERPRISES INC	COM	45765U103	13	575	SH	DEFINED	02
INSIGHT ENTERPRISES INC	COM	45765U103	70	3,180	SH	DEFINED	04
INSIGHT ENTERPRISES INC	COM	45765U103	11	500	SH	OTHER	01,06
INSIGHT ENTERPRISES INC	COM	45765U103	6,771	307,617	SH	DEFINED	01,08
INSIGHT ENTERPRISES INC	COM	45765U103	2	100	SH	DEFINED	10
INSIGNIA SYS INC	COM	45765Y105	13	13,143	SH	DEFINED	01
INSIGNIA SYS INC	COM	45765Y105	7	7,176	SH	DEFINED	01,08
INPUT/OUTPUT INC	COM	457652105	1,151	118,508	SH	DEFINED	01
INPUT/OUTPUT INC	COM	457652105	146	15,000	SH	OTHER	01
INPUT/OUTPUT INC	COM	457652105	42	4,350	SH	DEFINED	04
INPUT/OUTPUT INC	COM	457652105	10	1,000	SH	OTHER	01,06
INPUT/OUTPUT INC	COM	457652105	3,810	392,418	SH	DEFINED	01,08
INPUT/OUTPUT INC	COM	457652105	1	100	SH	DEFINED	10
INSITE VISION INC	COM	457660108	70	32,141	SH	DEFINED	01
INSITE VISION INC	COM	457660108	29	13,376	SH	DEFINED	01,08
INSITUFORM TECHNOLOGIES INC	COM	457667103	1,480	55,646	SH	DEFINED	01
INSITUFORM TECHNOLOGIES INC	COM	457667103	45	1,685	SH	DEFINED	04
INSITUFORM TECHNOLOGIES INC	COM	457667103	5	200	SH	OTHER	01,06
INSITUFORM TECHNOLOGIES INC	COM	457667103	4,798	180,359	SH	DEFINED	01,08
INSITUFORM TECHNOLOGIES INC	COM	457667103	3	100	SH	DEFINED	10
INSMED INC	COM	457669208	98	50,368	SH	DEFINED	01
INSMED INC	COM	457669208	121	62,303	SH	DEFINED	01,08
INNOTRAC CORP	COM	45767M109	65	16,817	SH	DEFINED	01
INNOTRAC CORP	COM	45767M109	53	13,690	SH	DEFINED	01,08
INNOSPEC INC	COM	45768S105	911	35,553	SH	DEFINED	01
INNOSPEC INC	COM	45768S105	7	275	SH	OTHER	04
INNOSPEC INC	COM	45768S105	1,440	56,185	SH	DEFINED	01,08
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	474	36,458	SH	DEFINED	01
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	1,490	114,637	SH	DEFINED	01,08
INSIGHTFUL CORP	COM	45770X100	64	21,964	SH	DEFINED	01
INSIGHTFUL CORP	COM	45770X100	33	11,289	SH	DEFINED	01,08

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INPHONIC INC	COM	45772G105	139	19,926	SH	DEFINED	01
INPHONIC INC	COM	45772G105	9	1,329	SH	DEFINED	04

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INPHONIC INC	COM	45772G105	911	130,353	SH	DEFINED	01,08
INPLAY TECHNOLOGIES INC	COM	45773L103	27	10,644	SH	DEFINED	01
INPLAY TECHNOLOGIES INC	COM	45773L103	13	5,258	SH	DEFINED	01,08
INSPIRE PHARMACEUTICALS INC	COM	457733103	366	69,958	SH	DEFINED	01
INSPIRE PHARMACEUTICALS INC	COM	457733103	1,443	275,836	SH	DEFINED	01,08
INSTEEL INDUSTRIES INC	COM	45774W108	828	14,574	SH	DEFINED	01
INSTEEL INDUSTRIES INC	COM	45774W108	337	5,933	SH	DEFINED	01,08
INNOVO GROUP INC	COM	457954600	19	25,412	SH	DEFINED	01
INNOVO GROUP INC	COM	457954600	150	202,678	SH	DEFINED	01,08
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	1,732	42,272	SH	DEFINED	01
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	86	2,091	SH	OTHER	01
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	64	1,560	SH	DEFINED	03
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	108	2,645	SH	DEFINED	04
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	6	150	SH	DEFINED	05
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	14	350	SH	OTHER	01,06
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	5,315	129,706	SH	DEFINED	01,08
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	4	100	SH	DEFINED	10
INTEGRAL SYS INC MD	COM	45810H107	402	14,878	SH	DEFINED	01
INTEGRAL SYS INC MD	COM	45810H107	1,246	46,170	SH	DEFINED	01,08
INTEGRAMED AMER INC	COM	45810N302	78	6,767	SH	DEFINED	01
INTEGRAMED AMER INC	COM	45810N302	64	5,580	SH	DEFINED	01,08
INTEGRATED BIOPHARMA INC	COM	45811V105	30	3,800	SH	DEFINED	01
INTEGRATED BIOPHARMA INC	COM	45811V105	60	7,467	SH	DEFINED	01,08
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	4,886	328,778	SH	DEFINED	01
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	13	895	SH	DEFINED	02
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	121	8,147	SH	DEFINED	04
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	24,182	1,627,304	SH	DEFINED	01,08
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	30	2,000	SH	DEFINED	10
INTEGRATED SILICON SOLUTION	COM	45812P107	422	63,606	SH	DEFINED	01
INTEGRATED SILICON SOLUTION	COM	45812P107	1,702	256,316	SH	DEFINED	01,08
INTEGRATED SILICON SOLUTION	COM	45812P107	1	100	SH	DEFINED	10

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INTEGRA BK CORP	COM	45814P105	1,627	71,157	SH	DEFINED	01
INTEGRA BK CORP	COM	45814P105	1,975	86,405	SH	DEFINED	01,08
INTEL CORP	COM	458140100	339,468	17,444,422	SH	DEFINED	01
INTEL CORP	COM	458140100	38,238	1,964,963	SH	OTHER	01
INTEL CORP	COM	458140100	21,237	1,091,329	SH	DEFINED	02
INTEL CORP	COM	458140100	5,998	308,211	SH	OTHER	02
INTEL CORP	COM	458140100	25,968	1,334,420	SH	DEFINED	03
INTEL CORP	COM	458140100	7,322	376,237	SH	OTHER	03
INTEL CORP	COM	458140100	84,395	4,336,854	SH	DEFINED	04
INTEL CORP	COM	458140100	48,318	2,482,942	SH	OTHER	04
INTEL CORP	COM	458140100	10,327	530,702	SH	DEFINED	05
INTEL CORP	COM	458140100	2,458	126,303	SH	OTHER	05
INTEL CORP	COM	458140100	323	16,575	SH	OTHER	01,06
INTEL CORP	COM	458140100	1,028,964	52,875,858	SH	DEFINED	01,08
INTEL CORP	COM	458140100	6,145	315,789	SH	DEFINED	09



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INTEL CORP	COM	458140100	31,514	1,619,417	SH	DEFINED	10
INTEL CORP	COM	458140100	9,321	478,983	SH	OTHER	10
INTELLI-CHECK INC	COM	45817G102	63	9,596	SH	DEFINED	01
INTELLI-CHECK INC	COM	45817G102	71	10,879	SH	DEFINED	01,08
INTER PARFUMS INC	COM	458334109	453	22,738	SH	DEFINED	01
INTER PARFUMS INC	COM	458334109	756	37,933	SH	DEFINED	01,08
INTER TEL INC	COM	458372109	1,113	51,914	SH	DEFINED	01
INTER TEL INC	COM	458372109	39	1,800	SH	DEFINED	02
INTER TEL INC	COM	458372109	31	1,450	SH	DEFINED	04
INTER TEL INC	COM	458372109	8	375	SH	OTHER	01,06
INTER TEL INC	COM	458372109	3,316	154,684	SH	DEFINED	01,08
INTER TEL INC	COM	458372109	2	100	SH	DEFINED	10
INTERACTIVE INTELLIGENCE INC	COM	45839M103	199	20,115	SH	DEFINED	01
INTERACTIVE INTELLIGENCE INC	COM	45839M103	159	16,026	SH	DEFINED	01,08
INTERACTIVE DATA CORP	COM	45840J107	327	13,900	SH	DEFINED	01
INTERACTIVE DATA CORP	COM	45840J107	1,444	61,427	SH	DEFINED	01,08
INTERACTIVE DATA CORP	COM	45840J107	2	100	SH	DEFINED	10
INTERCHANGE FINL SVCS S B N	COM	458447109	576	30,325	SH	DEFINED	01
INTERCHANGE FINL SVCS S B N	COM	458447109	1,518	79,919	SH	DEFINED	01,08
INTERCHANGE CORP	COM	45845K109	1	332	SH	DEFINED	01
INTERCHANGE CORP	COM	45845K109	92	24,968	SH	DEFINED	01,08

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INTERCONTINENTAL HTLS GRP PL	COM	45857P103	53	3,200	SH	DEFINED	01
INTERCONTINENTAL HTLS GRP PL	COM	45857P103	15	900	SH	DEFINED	04
INTERCONTINENTAL HTLS GRP PL	COM	45857P103	146	8,900	SH	DEFINED	01,08
INTERCONTINENTAL HTLS GRP PL	COM	45857P103	5	275	SH	DEFINED	10
INTERCONTINENTALEXCHANGE INC	COM	45865V100	746	10,800	SH	DEFINED	01
INTERCONTINENTALEXCHANGE INC	COM	45865V100	6,226	90,171	SH	DEFINED	01,08
INTERDIGITAL COMMUNICATIONS	COM	45866A105	2,320	94,625	SH	DEFINED	01
INTERDIGITAL COMMUNICATIONS	COM	45866A105	8,081	329,557	SH	DEFINED	01,08
INTERDIGITAL COMMUNICATIONS	COM	45866A105	2	100	SH	DEFINED	10
INTERDIGITAL COMMUNICATIONS	COM	45866A105	29	1,200	SH	OTHER	10
INTERFACE INC	COM	458665106	1,376	99,625	SH	DEFINED	01
INTERFACE INC	COM	458665106	12	900	SH	OTHER	01
INTERFACE INC	COM	458665106	43	3,135	SH	DEFINED	04
INTERFACE INC	COM	458665106	11	800	SH	OTHER	01,06
INTERFACE INC	COM	458665106	4,525	327,663	SH	DEFINED	01,08
INTERFACE INC	COM	458665106	1	100	SH	DEFINED	10
INTERGRAPH CORP	COM	458683109	4,684	112,432	SH	DEFINED	01
INTERGRAPH CORP	COM	458683109	83	2,000	SH	DEFINED	03
INTERGRAPH CORP	COM	458683109	7,948	190,786	SH	DEFINED	01,08
INTERGRAPH CORP	COM	458683109	109	2,621	SH	DEFINED	09
INTERGRAPH CORP	COM	458683109	4	100	SH	DEFINED	10
INTERLEUKIN GENETICS INC	COM	458738101	36	5,052	SH	DEFINED	01
INTERLEUKIN GENETICS INC	COM	458738101	45	6,296	SH	DEFINED	01,08

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INTERLINE BRANDS INC	COM	458743101	238	9,427	SH	DEFINED	01
INTERLINE BRANDS INC	COM	458743101	1,773	70,273	SH	DEFINED	01,08
INTERLINK ELECTRS	COM	458751104	45	14,572	SH	DEFINED	01
INTERLINK ELECTRS	COM	458751104	44	14,450	SH	DEFINED	01,08
INTERMAGNETICS GEN CORP	COM	458771102	2,031	81,096	SH	DEFINED	01
INTERMAGNETICS GEN CORP	COM	458771102	65	2,595	SH	DEFINED	04
INTERMAGNETICS GEN CORP	COM	458771102	14	543	SH	OTHER	01,06
INTERMAGNETICS GEN CORP	COM	458771102	6,738	268,987	SH	DEFINED	01,08
INTERMAGNETICS GEN CORP	COM	458771102	4	150	SH	DEFINED	10
INTERMEC INC	COM	458786100	2,948	96,613	SH	DEFINED	01
INTERMEC INC	COM	458786100	29	960	SH	OTHER	01
INTERMEC INC	COM	458786100	8,900	291,700	SH	DEFINED	01,08
INTERMEC INC	COM	458786100	47	1,555	SH	DEFINED	10

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INTERMUNE INC	COM	45884X103	1,115	60,135	SH	DEFINED	01
INTERMUNE INC	COM	45884X103	17	900	SH	OTHER	01
INTERMUNE INC	COM	45884X103	3,462	186,758	SH	DEFINED	01,08
INTERMUNE INC	COM	45884X103	2	100	SH	DEFINED	10
INTERNAP NETWORK SVCS CORP	COM	45885A102	119	126,266	SH	DEFINED	01
INTERNAP NETWORK SVCS CORP	COM	45885A102	0	300	SH	OTHER	03
INTERNAP NETWORK SVCS CORP	COM	45885A102	53	55,857	SH	DEFINED	01,08
INTERNATIONAL ALUM CORP	COM	458884103	208	5,052	SH	DEFINED	01
INTERNATIONAL ALUM CORP	COM	458884103	304	7,401	SH	DEFINED	01,08
INTEGRATED ALARM SVCS GROUP	COM	45890M109	50	13,590	SH	DEFINED	01
INTEGRATED ALARM SVCS GROUP	COM	45890M109	92	24,931	SH	DEFINED	01,08
INTERNATIONAL BANCSHARES COR	COM	459044103	450	15,662	SH	DEFINED	01
INTERNATIONAL BANCSHARES COR	COM	459044103	4	125	SH	OTHER	01
INTERNATIONAL BANCSHARES COR	COM	459044103	3,298	114,796	SH	DEFINED	01,08
INTERNATIONAL BANCSHARES COR	COM	459044103	7	227	SH	DEFINED	10
INTERNATIONAL BUSINESS MACHS	COM	459200101	292,268	3,543,927	SH	DEFINED	01
INTERNATIONAL BUSINESS MACHS	COM	459200101	38,675	468,954	SH	OTHER	01
INTERNATIONAL BUSINESS MACHS	COM	459200101	10,499	127,311	SH	DEFINED	02
INTERNATIONAL BUSINESS MACHS	COM	459200101	5,274	63,945	SH	OTHER	02
INTERNATIONAL BUSINESS MACHS	COM	459200101	13,827	167,659	SH	DEFINED	03
INTERNATIONAL BUSINESS MACHS	COM	459200101	9,864	119,605	SH	OTHER	03
INTERNATIONAL BUSINESS MACHS	COM	459200101	35,604	431,717	SH	DEFINED	04
INTERNATIONAL BUSINESS MACHS	COM	459200101	22,840	276,944	SH	OTHER	04
INTERNATIONAL BUSINESS MACHS	COM	459200101	3,779	45,818	SH	DEFINED	05
INTERNATIONAL BUSINESS MACHS	COM	459200101	796	9,650	SH	OTHER	05
INTERNATIONAL BUSINESS MACHS	COM	459200101	381	4,625	SH	OTHER	01,06
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,092,313	13,244,973	SH	DEFINED	01,08
INTERNATIONAL BUSINESS MACHS	COM	459200101	7,611	92,288	SH	DEFINED	09
INTERNATIONAL BUSINESS MACHS	COM	459200101	12,891	156,310	SH	DEFINED	10
INTERNATIONAL BUSINESS MACHS	COM	459200101	6,132	74,349	SH	OTHER	10
INTERNATIONAL COAL GRP INC N	COM	45928H106	688	70,662	SH	DEFINED	01,08
INTERNATIONAL DISPLAYWORKS I	COM	459412102	168	25,602	SH	DEFINED	01
INTERNATIONAL DISPLAYWORKS I	COM	459412102	1,797	274,304	SH	DEFINED	01,08

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INTERNATIONAL FLAVORS&FRAGRA	COM 459506101	5,210 151,809 SH DEFINED 01
INTERNATIONAL FLAVORS&FRAGRA	COM 459506101	3 75 SH OTHER 01
INTERNATIONAL FLAVORS&FRAGRA	COM 459506101	24 687 SH DEFINED 02
INTERNATIONAL FLAVORS&FRAGRA	COM 459506101	74 2,155 SH DEFINED 03
INTERNATIONAL FLAVORS&FRAGRA	COM 459506101	10 300 SH OTHER 03
INTERNATIONAL FLAVORS&FRAGRA	COM 459506101	150 4,380 SH DEFINED 04
INTERNATIONAL FLAVORS&FRAGRA	COM 459506101	8 225 SH DEFINED 05
INTERNATIONAL FLAVORS&FRAGRA	COM 459506101	7 200 SH OTHER 01,06
INTERNATIONAL FLAVORS&FRAGRA	COM 459506101	23,916 696,863 SH DEFINED 01,08
INTERNATIONAL FLAVORS&FRAGRA	COM 459506101	25 740 SH DEFINED 10
INTERNATIONAL GAME TECHNOLOG	COM 459902102	23,264 660,547 SH DEFINED 01
INTERNATIONAL GAME TECHNOLOG	COM 459902102	461 13,092 SH OTHER 01
INTERNATIONAL GAME TECHNOLOG	COM 459902102	1,477 41,930 SH DEFINED 02
INTERNATIONAL GAME TECHNOLOG	COM 459902102	130 3,700 SH OTHER 02
INTERNATIONAL GAME TECHNOLOG	COM 459902102	1,889 53,637 SH DEFINED 03
INTERNATIONAL GAME TECHNOLOG	COM 459902102	115 3,260 SH OTHER 03
INTERNATIONAL GAME TECHNOLOG	COM 459902102	1,606 45,604 SH DEFINED 04
INTERNATIONAL GAME TECHNOLOG	COM 459902102	404 11,458 SH OTHER 04
INTERNATIONAL GAME TECHNOLOG	COM 459902102	146 4,135 SH DEFINED 05
INTERNATIONAL GAME TECHNOLOG	COM 459902102	188 5,332 SH OTHER 05
INTERNATIONAL GAME TECHNOLOG	COM 459902102	32 900 SH OTHER 01,06
INTERNATIONAL GAME TECHNOLOG	COM 459902102	97,516 2,768,771 SH DEFINED 01,08
INTERNATIONAL GAME TECHNOLOG	COM 459902102	439 12,475 SH DEFINED 09
INTERNATIONAL GAME TECHNOLOG	COM 459902102	348 9,876 SH DEFINED 10
INTERNATIONAL GAME TECHNOLOG	COM 459902102	299 8,485 SH OTHER 10
INTL PAPER CO	COM 460146103	36,288 1,049,708 SH DEFINED 01
INTL PAPER CO	COM 460146103	2,171 62,804 SH OTHER 01
INTL PAPER CO	COM 460146103	714 20,667 SH DEFINED 02
INTL PAPER CO	COM 460146103	170 4,915 SH OTHER 02
INTL PAPER CO	COM 460146103	2,821 81,602 SH DEFINED 03
INTL PAPER CO	COM 460146103	444 12,843 SH OTHER 03
INTL PAPER CO	COM 460146103	9,587 277,315 SH DEFINED 04
INTL PAPER CO	COM 460146103	3,808 110,148 SH OTHER 04
INTL PAPER CO	COM 460146103	2,084 60,272 SH DEFINED 05
INTL PAPER CO	COM 460146103	119 3,452 SH OTHER 05
INTL PAPER CO	COM 460146103	53 1,537 SH OTHER 01,06
INTL PAPER CO	COM 460146103	227,943 6,593,669 SH DEFINED 01,08
INTL PAPER CO	COM 460146103	803 23,222 SH DEFINED 09
INTL PAPER CO	COM 460146103	2,777 80,325 SH DEFINED 10
INTL PAPER CO	COM 460146103	291 8,407 SH OTHER 10

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INTERNATIONAL PWR PLC	COM 46018M104	31 625 SH DEFINED 01
INTERNATIONAL PWR PLC	COM 46018M104	42 862 SH DEFINED 02
INTERNATIONAL PWR PLC	COM 46018M104	148 3,000 SH DEFINED 01,08
INTERNATIONAL RECTIFIER CORP	CONV DEB 460254AE5	3,895 4,000,000 PRN DEFINED 01
INTERNATIONAL RECTIFIER CORP	COM 460254105	1,595 38,502 SH DEFINED 01
INTERNATIONAL RECTIFIER CORP	COM 460254105	290 7,000 SH OTHER 01
INTERNATIONAL RECTIFIER CORP	COM 460254105	12 300 SH DEFINED 02
INTERNATIONAL RECTIFIER CORP	COM 460254105	78 1,885 SH DEFINED 04
INTERNATIONAL RECTIFIER CORP	COM 460254105	14,913 359,967 SH DEFINED 01,08

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INTERNATIONAL RECTIFIER CORP	COM	460254105	6	150	SH	DEFINED	10
INTERNATIONAL SECS EXCH INC	COM	46031W204	242	5,800	SH	DEFINED	01
INTERNATIONAL SECS EXCH INC	COM	46031W204	3,106	74,570	SH	DEFINED	01,08
INTERNATIONAL SHIPHOLDING CO	COM	460321201	179	11,635	SH	DEFINED	01
INTERNATIONAL SHIPHOLDING CO	COM	460321201	123	7,966	SH	DEFINED	01,08
INTERNATIONAL SPEEDWAY CORP	COM	460335201	898	17,634	SH	DEFINED	01
INTERNATIONAL SPEEDWAY CORP	COM	460335201	54	1,070	SH	DEFINED	04
INTERNATIONAL SPEEDWAY CORP	COM	460335201	8,915	175,139	SH	DEFINED	01,08
INTERNATIONAL SPEEDWAY CORP	COM	460335201	9	175	SH	DEFINED	10
INTERPHARM HLDGS INC	COM	460588106	2	1,086	SH	DEFINED	01
INTERPHARM HLDGS INC	COM	460588106	18	11,174	SH	DEFINED	01,08
INTERNET CAP GROUP INC	COM	46059C205	381	40,456	SH	DEFINED	01
INTERNET CAP GROUP INC	COM	46059C205	2,392	253,890	SH	DEFINED	01,08
INTERNET CAP GROUP INC	COM	46059C205	1	100	SH	DEFINED	10
INTERNET COMM CORP	COM	46059F109	75	19,925	SH	DEFINED	01
INTERNET COMM CORP	COM	46059F109	37	9,724	SH	DEFINED	01,08
INTERPHASE CORP	COM	460593106	53	9,858	SH	DEFINED	01
INTERPHASE CORP	COM	460593106	44	8,056	SH	DEFINED	01,08
INTERNET SEC SYS INC	COM	46060X107	2,989	124,627	SH	DEFINED	01
INTERNET SEC SYS INC	COM	46060X107	120	5,000	SH	OTHER	01
INTERNET SEC SYS INC	COM	46060X107	84	3,505	SH	DEFINED	04
INTERNET SEC SYS INC	COM	46060X107	16	650	SH	OTHER	01,06
INTERNET SEC SYS INC	COM	46060X107	5,569	232,246	SH	DEFINED	01,08
INTERNET SEC SYS INC	COM	46060X107	53	2,226	SH	DEFINED	09
INTERNET SEC SYS INC	COM	46060X107	2	100	SH	DEFINED	10

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INTERPOOL INC	COM	46062R108	1,183	58,552	SH	DEFINED	01
INTERPOOL INC	COM	46062R108	674	33,377	SH	DEFINED	01,08
INTERSIL CORP	COM	46069S109	6,276	216,998	SH	DEFINED	01
INTERSIL CORP	COM	46069S109	64	2,200	SH	OTHER	01
INTERSIL CORP	COM	46069S109	130	4,490	SH	DEFINED	04
INTERSIL CORP	COM	46069S109	22,406	774,751	SH	DEFINED	01,08
INTERSIL CORP	COM	46069S109	67	2,300	SH	DEFINED	09
INTERSIL CORP	COM	46069S109	27	925	SH	DEFINED	10
INTERPUBLIC GROUP COS INC	COM	460690100	6,776	708,777	SH	DEFINED	01
INTERPUBLIC GROUP COS INC	COM	460690100	31	3,225	SH	OTHER	01
INTERPUBLIC GROUP COS INC	COM	460690100	3	350	SH	DEFINED	02
INTERPUBLIC GROUP COS INC	COM	460690100	19	2,025	SH	DEFINED	03
INTERPUBLIC GROUP COS INC	COM	460690100	0	50	SH	OTHER	03
INTERPUBLIC GROUP COS INC	COM	460690100	29	3,060	SH	DEFINED	04
INTERPUBLIC GROUP COS INC	COM	460690100	1	60	SH	OTHER	04
INTERPUBLIC GROUP COS INC	COM	460690100	19	1,975	SH	DEFINED	05
INTERPUBLIC GROUP COS INC	COM	460690100	14	1,425	SH	OTHER	01,06
INTERPUBLIC GROUP COS INC	COM	460690100	33,588	3,513,435	SH	DEFINED	01,08
INTERPUBLIC GROUP COS INC	COM	460690100	187	19,512	SH	DEFINED	09
INTERPUBLIC GROUP COS INC	COM	460690100	36	3,805	SH	DEFINED	10
INTERPUBLIC GROUP COS INC	COM	460690100	25	2,654	SH	OTHER	10

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INTERSTATE HOTELS & RESRTS I	COM	46088S106	103	19,250	SH	DEFINED	01
INTERSTATE HOTELS & RESRTS I	COM	46088S106	144	26,975	SH	DEFINED	01,08
INTRAWEST CORPORATION	COM	460915200	56	1,650	SH	DEFINED	02
INTRAWEST CORPORATION	COM	460915200	161	4,705	SH	DEFINED	03
INTRAWEST CORPORATION	COM	460915200	38	1,100	SH	DEFINED	04
INTRAWEST CORPORATION	COM	460915200	256	7,500	SH	OTHER	04
INTRAWEST CORPORATION	COM	460915200	27	800	SH	DEFINED	10
INTEROIL CORP	COM	460951106	68	5,150	SH	DEFINED	01
INTEROIL CORP	COM	460951106	43	3,250	SH	DEFINED	03
INTEROIL CORP	COM	460951106	129	9,800	SH	DEFINED	04
INTEROIL CORP	COM	460951106	9	700	SH	OTHER	04
INTEROIL CORP	COM	460951106	7	500	SH	DEFINED	05

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INTERWOVEN INC	COM	46114T508	691	76,864	SH	DEFINED	01
INTERWOVEN INC	COM	46114T508	5	600	SH	OTHER	01
INTERWOVEN INC	COM	46114T508	50	5,560	SH	DEFINED	03
INTERWOVEN INC	COM	46114T508	6	720	SH	DEFINED	04
INTERWOVEN INC	COM	46114T508	2,082	231,645	SH	DEFINED	01,08
INTERWOVEN INC	COM	46114T508	22	2,500	SH	DEFINED	10
INTERWOVEN INC	COM	46114T508	11	1,200	SH	OTHER	10
INTERVIDEO INC	COM	46114Y101	169	15,578	SH	DEFINED	01
INTERVIDEO INC	COM	46114Y101	643	59,231	SH	DEFINED	01,08
INTERVOICE INC NEW	COM	461142101	723	83,972	SH	DEFINED	01
INTERVOICE INC NEW	COM	461142101	1,924	223,425	SH	DEFINED	01,08
INTERVOICE INC NEW	COM	461142101	1	100	SH	DEFINED	10
INTEST CORP	COM	461147100	43	11,757	SH	DEFINED	01
INTEST CORP	COM	461147100	40	10,973	SH	DEFINED	01,08
INTEVAC INC	COM	461148108	899	31,220	SH	DEFINED	01
INTEVAC INC	COM	461148108	20	700	SH	DEFINED	03
INTEVAC INC	COM	461148108	86	3,000	SH	DEFINED	04
INTEVAC INC	COM	461148108	26	900	SH	OTHER	04
INTEVAC INC	COM	461148108	20	700	SH	DEFINED	05
INTEVAC INC	COM	461148108	3,424	118,975	SH	DEFINED	01,08
INTRALASE CORP	COM	461169104	424	18,281	SH	DEFINED	01
INTRALASE CORP	COM	461169104	8	347	SH	DEFINED	02
INTRALASE CORP	COM	461169104	2,037	87,815	SH	DEFINED	01,08
INTRALASE CORP	COM	461169104	12	500	SH	DEFINED	10
INTRADO INC	COM	46117A100	1,003	38,617	SH	DEFINED	01
INTRADO INC	COM	46117A100	30	1,150	SH	DEFINED	04
INTRADO INC	COM	46117A100	7	275	SH	OTHER	01,06
INTRADO INC	COM	46117A100	3,197	123,071	SH	DEFINED	01,08
INTRADO INC	COM	46117A100	1	50	SH	DEFINED	10
INTRAWARE INC	COM	46118M509	52	6,623	SH	DEFINED	01
INTRAWARE INC	COM	46118M509	36	4,613	SH	DEFINED	01,08
INTROGEN THERAPEUTICS INC	COM	46119F107	165	31,104	SH	DEFINED	01
INTROGEN THERAPEUTICS INC	COM	46119F107	5	900	SH	OTHER	01
INTROGEN THERAPEUTICS INC	COM	46119F107	522	98,384	SH	DEFINED	01,08

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INTUITIVE SURGICAL INC	COM 46120E602	3,941 33,396 SH DEFINED 01
INTUITIVE SURGICAL INC	COM 46120E602	71 600 SH DEFINED 02
INTUITIVE SURGICAL INC	COM 46120E602	114 970 SH DEFINED 04
INTUITIVE SURGICAL INC	COM 46120E602	34,025 288,348 SH DEFINED 01,08
INTUITIVE SURGICAL INC	COM 46120E602	12 100 SH DEFINED 10
INTUIT	COM 461202103	31,006 582,934 SH DEFINED 01
INTUIT	COM 461202103	18,121 340,690 SH OTHER 01
INTUIT	COM 461202103	1,064 20,005 SH DEFINED 02
INTUIT	COM 461202103	1,051 19,750 SH OTHER 02
INTUIT	COM 461202103	329 6,182 SH DEFINED 03
INTUIT	COM 461202103	171 3,208 SH OTHER 03
INTUIT	COM 461202103	3,986 74,945 SH DEFINED 04
INTUIT	COM 461202103	511 9,615 SH OTHER 04
INTUIT	COM 461202103	64 1,200 SH DEFINED 05
INTUIT	COM 461202103	5 100 SH OTHER 05
INTUIT	COM 461202103	34 645 SH OTHER 01,06
INTUIT	COM 461202103	79,168 1,488,404 SH DEFINED 01,08
INTUIT	COM 461202103	450 8,452 SH DEFINED 09
INTUIT	COM 461202103	161 3,030 SH DEFINED 10
INTUIT	COM 461202103	32 600 SH OTHER 10
INVACARE CORP	COM 461203101	2,326 74,895 SH DEFINED 01
INVACARE CORP	COM 461203101	46 1,475 SH DEFINED 04
INVACARE CORP	COM 461203101	4 120 SH OTHER 01,06
INVACARE CORP	COM 461203101	5,790 186,419 SH DEFINED 01,08
INVACARE CORP	COM 461203101	39 1,250 SH DEFINED 10
INVACARE CORP	COM 461203101	259 8,327 SH OTHER 10
INTRUSION INC	COM 46121E205	12 8,376 SH DEFINED 01
INTRUSION INC	COM 46121E205	8 5,311 SH DEFINED 01,08
INTRICON CORP	COM 46121H109	188 26,881 SH DEFINED 01
INTRICON CORP	COM 46121H109	110 15,669 SH DEFINED 01,08
INVERNESS MED INNOVATIONS IN	COM 46126P106	964 33,546 SH DEFINED 01
INVERNESS MED INNOVATIONS IN	COM 46126P106	3,140 109,280 SH DEFINED 01,08
INVERNESS MED INNOVATIONS IN	COM 46126P106	1 50 SH DEFINED 10

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INVESTMENT TECHNOLOGY GRP NE	COM 46145F105	3,448 69,230 SH DEFINED 01
INVESTMENT TECHNOLOGY GRP NE	COM 46145F105	10 209 SH OTHER 01
INVESTMENT TECHNOLOGY GRP NE	COM 46145F105	75 1,500 SH DEFINED 03
INVESTMENT TECHNOLOGY GRP NE	COM 46145F105	350 7,035 SH DEFINED 04
INVESTMENT TECHNOLOGY GRP NE	COM 46145F105	32 650 SH OTHER 01,06
INVESTMENT TECHNOLOGY GRP NE	COM 46145F105	12,424 249,468 SH DEFINED 01,08
INVESTMENT TECHNOLOGY GRP NE	COM 46145F105	5 100 SH DEFINED 10
INVESTTOOLS INC	COM 46145P103	113 13,814 SH DEFINED 01
INVESTTOOLS INC	COM 46145P103	42 5,126 SH DEFINED 01,08
INVESTORS BANCORP INC	COM 46146P102	418 29,950 SH DEFINED 01
INVESTORS BANCORP INC	COM 46146P102	2,670 191,505 SH DEFINED 01,08
INVESTORS BANCORP INC	COM 46146P102	1 100 SH DEFINED 10

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INVESTORS REAL ESTATE TR	COM	461730103	596	62,445	SH	DEFINED	01
INVESTORS REAL ESTATE TR	COM	461730103	1,959	205,332	SH	DEFINED	01,08
INVESTORS REAL ESTATE TR	COM	461730103	1	100	SH	DEFINED	10
INVESTORS TITLE CO	COM	461804106	239	5,556	SH	DEFINED	01
INVESTORS TITLE CO	COM	461804106	199	4,632	SH	DEFINED	01,08
INVITROGEN CORP	COM	46185R100	2,291	32,666	SH	DEFINED	01
INVITROGEN CORP	COM	46185R100	7	100	SH	OTHER	01
INVITROGEN CORP	COM	46185R100	2	25	SH	DEFINED	02
INVITROGEN CORP	COM	46185R100	123	1,750	SH	DEFINED	04
INVITROGEN CORP	COM	46185R100	20,140	287,179	SH	DEFINED	01,08
INVITROGEN CORP	COM	46185R100	118	1,680	SH	DEFINED	09
INVITROGEN CORP	COM	46185R100	14	194	SH	DEFINED	10
INX INC	COM	46185W109	19	3,131	SH	DEFINED	01
INX INC	COM	46185W109	4	600	SH	OTHER	01
INX INC	COM	46185W109	41	6,584	SH	DEFINED	01,08
INVESTORS FINL SERVICES CORP	COM	461915100	1,793	38,248	SH	DEFINED	01
INVESTORS FINL SERVICES CORP	COM	461915100	46	980	SH	OTHER	01
INVESTORS FINL SERVICES CORP	COM	461915100	27	570	SH	DEFINED	03
INVESTORS FINL SERVICES CORP	COM	461915100	111	2,369	SH	DEFINED	04
INVESTORS FINL SERVICES CORP	COM	461915100	120	2,560	SH	DEFINED	05
INVESTORS FINL SERVICES CORP	COM	461915100	16,653	355,303	SH	DEFINED	01,08
INVESTORS FINL SERVICES CORP	COM	461915100	16	350	SH	DEFINED	10
IOMED INC	COM	462028101	10	3,401	SH	DEFINED	01
IOMED INC	COM	462028101	27	9,079	SH	DEFINED	01,08

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IOMEGA CORP	COM	462030305	232	70,635	SH	DEFINED	01
IOMEGA CORP	COM	462030305	217	66,205	SH	DEFINED	01,08
IONATRON INC	COM	462070103	379	28,050	SH	DEFINED	01
IONATRON INC	COM	462070103	1,643	121,640	SH	DEFINED	01,08
IOWA TELECOMM SERVICES INC	COM	462594201	794	41,637	SH	DEFINED	01
IOWA TELECOMM SERVICES INC	COM	462594201	2,398	125,657	SH	DEFINED	01,08
IPASS INC	COM	46261V108	2,117	264,304	SH	DEFINED	01
IPASS INC	COM	46261V108	2,760	344,569	SH	DEFINED	01,08
IPAYMENT INC	COM	46262E105	1,033	24,110	SH	DEFINED	01
IPAYMENT INC	COM	46262E105	40	925	SH	DEFINED	04
IPAYMENT INC	COM	46262E105	7	175	SH	OTHER	01,06
IPAYMENT INC	COM	46262E105	4,024	93,910	SH	DEFINED	01,08
IPAYMENT INC	COM	46262E105	2	50	SH	DEFINED	10
IRELAND BK	COM	46267Q103	189	2,540	SH	DEFINED	01
IRELAND BK	COM	46267Q103	13	168	SH	DEFINED	02
IRELAND BK	COM	46267Q103	22	300	SH	DEFINED	04
IRELAND BK	COM	46267Q103	373	5,000	SH	DEFINED	01,08
IRELAND BK	COM	46267Q103	15	200	SH	DEFINED	10
IRIDEX CORP	COM	462684101	147	11,988	SH	DEFINED	01
IRIDEX CORP	COM	462684101	89	7,271	SH	DEFINED	01,08
IRIS INTL INC	COM	46270W105	306	19,573	SH	DEFINED	01

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IRIS INTL INC	COM	46270W105	1,741	111,408	SH	DEFINED	01,08
IROBOT CORP	COM	462726100	78	2,820	SH	DEFINED	01
IROBOT CORP	COM	462726100	8	300	SH	OTHER	04
IROBOT CORP	COM	462726100	651	23,417	SH	DEFINED	01,08
IRON MTN INC	COM	462846106	2,048	50,269	SH	DEFINED	01
IRON MTN INC	COM	462846106	611	15,000	SH	OTHER	01
IRON MTN INC	COM	462846106	9	230	SH	DEFINED	02
IRON MTN INC	COM	462846106	17	425	SH	DEFINED	04
IRON MTN INC	COM	462846106	11,441	280,819	SH	DEFINED	01,08
IRON MTN INC	COM	462846106	19	472	SH	DEFINED	10
IRVINE SENSORS CORP	COM	463664508	44	16,791	SH	DEFINED	01
IRVINE SENSORS CORP	COM	463664508	80	30,367	SH	DEFINED	01,08

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IRWIN FINL CORP	COM	464119106	2,861	147,983	SH	DEFINED	01
IRWIN FINL CORP	COM	464119106	39	2,000	SH	OTHER	01
IRWIN FINL CORP	COM	464119106	16	835	SH	DEFINED	04
IRWIN FINL CORP	COM	464119106	8	425	SH	OTHER	01,06
IRWIN FINL CORP	COM	464119106	2,631	136,109	SH	DEFINED	01,08
ISCO INTL INC	COM	46426P103	6	16,753	SH	DEFINED	01
ISCO INTL INC	COM	46426P103	16	43,370	SH	DEFINED	01,08
ISHARES INC	COM	464286665	420	4,004	SH	DEFINED	01
ISHARES INC	COM	464286665	147	1,400	SH	OTHER	01
ISHARES INC	COM	464286665	315	3,000	SH	DEFINED	03
ISHARES INC	COM	464286665	76	720	SH	OTHER	03
ISHARES INC	COM	464286665	540	5,150	SH	DEFINED	04
ISHARES INC	COM	464286665	52	500	SH	OTHER	04
ISHARES INC	COM	464286665	84	800	SH	OTHER	05
ISHARES INC	COM	464286673	44	5,000	SH	OTHER	03
ISHARES INC	COM	464286673	132	15,000	SH	DEFINED	04
ISHARES INC	COM	464286673	61	7,000	SH	OTHER	04
ISHARES INC	COM	464286731	172	13,488	SH	DEFINED	02
ISHARES INC	COM	464286731	64	5,000	SH	OTHER	03
ISHARES INC	COM	464286731	42	3,300	SH	DEFINED	10
ISHARES INC	COM	464286731	13	1,000	SH	OTHER	10
ISHARES INC	COM	464286772	190	4,080	SH	OTHER	01
ISHARES INC	COM	464286772	204	4,365	SH	DEFINED	02
ISHARES INC	COM	464286772	116	2,492	SH	DEFINED	03
ISHARES INC	COM	464286772	208	4,466	SH	DEFINED	04
ISHARES INC	COM	464286772	297	6,370	SH	OTHER	04
ISHARES INC	COM	464286772	32	695	SH	DEFINED	05
ISHARES INC	COM	464286772	78	1,676	SH	DEFINED	10
ISHARES INC	COM	464286772	71	1,532	SH	OTHER	10

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ISHARES INC	COM	464286848	2,047	142,160	SH	DEFINED	01
ISHARES INC	COM	464286848	402	27,895	SH	OTHER	01
ISHARES INC	COM	464286848	145	10,100	SH	DEFINED	02



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ISHARES INC	COM	464286848	58	4,000	SH	DEFINED	03
ISHARES INC	COM	464286848	86	6,000	SH	OTHER	03
ISHARES INC	COM	464286848	336	23,320	SH	DEFINED	04
ISHARES INC	COM	464286848	626	43,444	SH	OTHER	04
ISHARES INC	COM	464286848	71	4,950	SH	DEFINED	05
ISHARES INC	COM	464286848	11	787	SH	OTHER	05
ISHARES INC	COM	464286848	511	35,463	SH	DEFINED	10
ISHARES INC	COM	464286848	485	33,691	SH	OTHER	10
ISHARES INC	COM	464286871	24	1,784	SH	DEFINED	02
ISHARES INC	COM	464286871	47	3,500	SH	OTHER	03
ISHARES INC	COM	464286871	115	8,500	SH	DEFINED	04
ISHARES INC	COM	464286871	62	4,615	SH	OTHER	04
ISHARES TR	COM	464287168	596	9,500	SH	DEFINED	01
ISHARES TR	COM	464287168	354	5,640	SH	OTHER	01
ISHARES TR	COM	464287168	962	15,336	SH	DEFINED	02
ISHARES TR	COM	464287168	37	585	SH	OTHER	02
ISHARES TR	COM	464287168	141	2,250	SH	DEFINED	03
ISHARES TR	COM	464287168	13	200	SH	DEFINED	04
ISHARES TR	COM	464287168	282	4,495	SH	OTHER	04
ISHARES TR	COM	464287168	94	1,500	SH	DEFINED	10
ISHARES TR	COM	464287168	96	1,525	SH	OTHER	10
ISHARES TR	UNDEFIND	464287176	10	9,821		DEFINED	01
ISHARES TR	UNDEFIND	464287176	10	9,794		OTHER	01
ISHARES TR	UNDEFIND	464287176	91	90,779		DEFINED	02
ISHARES TR	UNDEFIND	464287176	20	20,230		OTHER	02
ISHARES TR	UNDEFIND	464287176	40	39,410		DEFINED	03
ISHARES TR	UNDEFIND	464287176	3	3,200		OTHER	03
ISHARES TR	UNDEFIND	464287176	24	23,494		DEFINED	04
ISHARES TR	UNDEFIND	464287176	3	2,600		OTHER	04
ISHARES TR	UNDEFIND	464287176	14	13,930		DEFINED	10
ISHARES TR	UNDEFIND	464287176	10	10,026		OTHER	10
ISHARES TR	COM	464287184	1,276	17,175	SH	DEFINED	01
ISHARES TR	COM	464287184	108	1,450	SH	OTHER	01
ISHARES TR	COM	464287184	195	2,626	SH	DEFINED	02
ISHARES TR	COM	464287184	20	275	SH	OTHER	02
ISHARES TR	COM	464287184	119	1,600	SH	DEFINED	04
ISHARES TR	COM	464287184	64	860	SH	OTHER	04
ISHARES TR	COM	464287184	56	750	SH	DEFINED	10

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ISHARES TR	COM	464287200	13,023	100,238	SH	DEFINED	01
ISHARES TR	COM	464287200	32	247	SH	DEFINED	03
ISHARES TR	COM	464287200	453	3,490	SH	DEFINED	04
ISHARES TR	COM	464287200	249	1,920	SH	OTHER	04
ISHARES TR	COM	464287200	182	1,400	SH	DEFINED	10
ISHARES TR	COM	464287200	136	1,050	SH	OTHER	10
ISHARES TR	UNDEFIND	464287226	13	13,160		DEFINED	01
ISHARES TR	UNDEFIND	464287226	1	870		OTHER	01
ISHARES TR	UNDEFIND	464287226	11	10,820		DEFINED	02
ISHARES TR	UNDEFIND	464287226	6	6,100		DEFINED	03
ISHARES TR	UNDEFIND	464287226	6	6,480		OTHER	03
ISHARES TR	UNDEFIND	464287226	5	5,500		DEFINED	04
ISHARES TR	UNDEFIND	464287226	1	585		OTHER	04
ISHARES TR	UNDEFIND	464287226	18	18,080		DEFINED	05

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ISHARES TR	COM	464287234	85,280	861,411	SH	DEFINED	01
ISHARES TR	COM	464287234	24,422	246,687	SH	OTHER	01
ISHARES TR	COM	464287234	40,594	410,041	SH	DEFINED	02
ISHARES TR	COM	464287234	8,871	89,606	SH	OTHER	02
ISHARES TR	COM	464287234	28,390	286,771	SH	DEFINED	03
ISHARES TR	COM	464287234	3,144	31,754	SH	OTHER	03
ISHARES TR	COM	464287234	57,470	580,509	SH	DEFINED	04
ISHARES TR	COM	464287234	18,813	190,035	SH	OTHER	04
ISHARES TR	COM	464287234	690	6,970	SH	DEFINED	05
ISHARES TR	COM	464287234	99	1,000	SH	OTHER	05
ISHARES TR	COM	464287234	50	500	SH	DEFINED	09
ISHARES TR	COM	464287234	8,911	90,008	SH	DEFINED	10
ISHARES TR	COM	464287234	1,657	16,735	SH	OTHER	10
ISHARES TR	UNDEFIND	464287242	1	1,054		DEFINED	01
ISHARES TR	UNDEFIND	464287242	6	5,500		OTHER	01
ISHARES TR	UNDEFIND	464287242	1	500		DEFINED	02
ISHARES TR	UNDEFIND	464287242	16	15,000		DEFINED	03
ISHARES TR	UNDEFIND	464287242	1	925		DEFINED	04
ISHARES TR	COM	464287309	362	5,950	SH	DEFINED	01
ISHARES TR	COM	464287309	551	9,050	SH	DEFINED	02
ISHARES TR	COM	464287309	24	400	SH	DEFINED	04
ISHARES TR	COM	464287309	1,114	18,300	SH	DEFINED	10
ISHARES TR	COM	464287309	201	3,300	SH	OTHER	10
ISHARES TR	COM	464287325	154	2,850	SH	DEFINED	01
ISHARES TR	COM	464287325	215	3,978	SH	DEFINED	02
ISHARES TR	COM	464287325	27	500	SH	DEFINED	10
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ISHARES TR	COM	464287333	452	5,700	SH	DEFINED	01
ISHARES TR	COM	464287374	36	380	SH	DEFINED	01
ISHARES TR	COM	464287374	721	7,516	SH	OTHER	01
ISHARES TR	COM	464287374	10	100	SH	DEFINED	02
ISHARES TR	COM	464287374	14	144	SH	DEFINED	03
ISHARES TR	COM	464287374	18	190	SH	OTHER	04
ISHARES TR	COM	464287374	26	275	SH	DEFINED	05
ISHARES TR	COM	464287390	1,060	7,560	SH	DEFINED	01
ISHARES TR	COM	464287390	116	825	SH	OTHER	01
ISHARES TR	COM	464287390	56	400	SH	DEFINED	02
ISHARES TR	COM	464287390	6	45	SH	DEFINED	04
ISHARES TR	COM	464287390	32	225	SH	DEFINED	10
ISHARES TR	COM	464287408	440	6,400	SH	DEFINED	01
ISHARES TR	COM	464287408	378	5,500	SH	DEFINED	02
ISHARES TR	COM	464287408	159	2,310	SH	DEFINED	04
ISHARES TR	COM	464287408	1,331	19,350	SH	DEFINED	10
ISHARES TR	COM	464287408	210	3,050	SH	OTHER	10
ISHARES TR	UNDEFIND	464287432	1	852		DEFINED	01
ISHARES TR	UNDEFIND	464287432	62	71,100		DEFINED	03
ISHARES TR	UNDEFIND	464287457	6	7,774		DEFINED	01
ISHARES TR	UNDEFIND	464287457	1	1,100		OTHER	01
ISHARES TR	UNDEFIND	464287457	3	3,470		DEFINED	02

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ISHARES TR	UNDEFIND	464287457	1	1,200		OTHER	02
ISHARES TR	UNDEFIND	464287457	0	620		OTHER	04
ISHARES TR	COM	464287465	508,260	7,829,028	SH	DEFINED	01
ISHARES TR	COM	464287465	104,536	1,610,222	SH	OTHER	01
ISHARES TR	COM	464287465	69,632	1,072,586	SH	DEFINED	02
ISHARES TR	COM	464287465	15,415	237,441	SH	OTHER	02
ISHARES TR	COM	464287465	109,384	1,684,909	SH	DEFINED	03
ISHARES TR	COM	464287465	20,301	312,710	SH	OTHER	03
ISHARES TR	COM	464287465	516,101	7,949,795	SH	DEFINED	04
ISHARES TR	COM	464287465	174,178	2,682,956	SH	OTHER	04
ISHARES TR	COM	464287465	7,770	119,679	SH	DEFINED	05
ISHARES TR	COM	464287465	423	6,515	SH	OTHER	05
ISHARES TR	COM	464287465	828	12,751	SH	DEFINED	01,08
ISHARES TR	COM	464287465	125,087	1,926,781	SH	DEFINED	10
ISHARES TR	COM	464287465	18,855	290,441	SH	OTHER	10

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ISHARES TR	COM	464287473	994	7,455	SH	DEFINED	01
ISHARES TR	COM	464287473	11	85	SH	OTHER	01
ISHARES TR	COM	464287473	12	88	SH	DEFINED	03
ISHARES TR	COM	464287473	51	380	SH	DEFINED	04
ISHARES TR	COM	464287473	71	535	SH	OTHER	04
ISHARES TR	COM	464287473	70	525	SH	OTHER	10
ISHARES TR	COM	464287481	688	6,790	SH	DEFINED	01
ISHARES TR	COM	464287481	737	7,274	SH	OTHER	01
ISHARES TR	COM	464287481	12	120	SH	DEFINED	03
ISHARES TR	COM	464287481	1,106	10,916	SH	DEFINED	04
ISHARES TR	COM	464287481	905	8,930	SH	OTHER	04
ISHARES TR	COM	464287481	111	1,100	SH	DEFINED	10
ISHARES TR	COM	464287481	291	2,875	SH	OTHER	10
ISHARES TR	COM	464287499	170	1,800	SH	DEFINED	01
ISHARES TR	COM	464287499	339	3,580	SH	DEFINED	02
ISHARES TR	COM	464287499	296	3,127	SH	DEFINED	04
ISHARES TR	COM	464287499	280	2,955	SH	OTHER	04
ISHARES TR	COM	464287499	47	500	SH	DEFINED	05
ISHARES TR	COM	464287499	85	900	SH	OTHER	05
ISHARES TR	COM	464287507	3,090	38,979	SH	DEFINED	01
ISHARES TR	COM	464287507	1,414	17,830	SH	OTHER	01
ISHARES TR	COM	464287507	677	8,540	SH	DEFINED	02
ISHARES TR	COM	464287507	277	3,498	SH	OTHER	02
ISHARES TR	COM	464287507	293	3,694	SH	DEFINED	03
ISHARES TR	COM	464287507	59	740	SH	OTHER	03
ISHARES TR	COM	464287507	4,390	55,376	SH	DEFINED	04
ISHARES TR	COM	464287507	1,956	24,671	SH	OTHER	04
ISHARES TR	COM	464287507	246	3,102	SH	DEFINED	05
ISHARES TR	COM	464287507	2,048	25,830	SH	DEFINED	10
ISHARES TR	COM	464287507	141	1,775	SH	OTHER	10
ISHARES TR	COM	464287523	196	3,000	SH	DEFINED	01
ISHARES TR	COM	464287523	91	1,400	SH	OTHER	01
ISHARES TR	COM	464287523	16	250	SH	DEFINED	03
ISHARES TR	COM	464287523	26	400	SH	OTHER	03

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ISHARES TR	COM	464287556	964	11,697	SH	DEFINED	01
ISHARES TR	COM	464287556	283	3,440	SH	OTHER	01
ISHARES TR	COM	464287556	441	5,351	SH	DEFINED	02
ISHARES TR	COM	464287556	649	7,880	SH	DEFINED	03
ISHARES TR	COM	464287556	159	1,925	SH	OTHER	03
ISHARES TR	COM	464287556	274	3,325	SH	DEFINED	04
ISHARES TR	COM	464287556	136	1,650	SH	OTHER	04
ISHARES TR	COM	464287556	82	1,000	SH	DEFINED	05
ISHARES TR	COM	464287556	82	1,000	SH	OTHER	05
ISHARES TR	COM	464287556	516	6,265	SH	DEFINED	10
ISHARES TR	COM	464287556	6	75	SH	OTHER	10
ISHARES TR	COM	464287564	265	3,080	SH	OTHER	01
ISHARES TR	COM	464287564	342	3,987	SH	DEFINED	02
ISHARES TR	COM	464287564	29	343	SH	OTHER	02
ISHARES TR	COM	464287564	245	2,850	SH	DEFINED	04
ISHARES TR	COM	464287564	86	1,000	SH	OTHER	04
ISHARES TR	COM	464287598	12,610	172,480	SH	DEFINED	01
ISHARES TR	COM	464287598	3,192	43,665	SH	OTHER	01
ISHARES TR	COM	464287598	1,192	16,305	SH	DEFINED	02
ISHARES TR	COM	464287598	58	800	SH	OTHER	02
ISHARES TR	COM	464287598	3,530	48,278	SH	DEFINED	03
ISHARES TR	COM	464287598	682	9,333	SH	OTHER	03
ISHARES TR	COM	464287598	8,739	119,535	SH	DEFINED	04
ISHARES TR	COM	464287598	1,619	22,140	SH	OTHER	04
ISHARES TR	COM	464287598	11,707	160,135	SH	DEFINED	05
ISHARES TR	COM	464287598	212	2,900	SH	OTHER	05
ISHARES TR	COM	464287598	9,715	132,878	SH	DEFINED	10
ISHARES TR	COM	464287598	2,446	33,463	SH	OTHER	10
ISHARES TR	COM	464287606	776	9,640	SH	DEFINED	01
ISHARES TR	COM	464287606	124	1,540	SH	DEFINED	02
ISHARES TR	COM	464287606	24	300	SH	OTHER	04
ISHARES TR	COM	464287606	28	350	SH	DEFINED	10

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ISHARES TR	COM	464287614	426	8,085	SH	DEFINED	01
ISHARES TR	COM	464287614	1,030	19,530	SH	OTHER	01
ISHARES TR	COM	464287614	1,425	27,019	SH	DEFINED	02
ISHARES TR	COM	464287614	55	1,050	SH	DEFINED	03
ISHARES TR	COM	464287614	26	500	SH	OTHER	03
ISHARES TR	COM	464287614	1,590	30,148	SH	DEFINED	04
ISHARES TR	COM	464287614	581	11,025	SH	OTHER	04
ISHARES TR	COM	464287614	600	11,377	SH	DEFINED	05
ISHARES TR	COM	464287614	438	8,300	SH	OTHER	05
ISHARES TR	COM	464287614	2,395	45,410	SH	DEFINED	10
ISHARES TR	COM	464287614	91	1,725	SH	OTHER	10
ISHARES TR	COM	464287622	808	11,426	SH	DEFINED	01
ISHARES TR	COM	464287622	1,376	19,471	SH	OTHER	01
ISHARES TR	COM	464287622	180	2,550	SH	DEFINED	03
ISHARES TR	COM	464287622	279	3,950	SH	OTHER	03
ISHARES TR	COM	464287622	567	8,015	SH	DEFINED	04
ISHARES TR	COM	464287622	697	9,859	SH	OTHER	04
ISHARES TR	COM	464287622	134	1,900	SH	DEFINED	05
ISHARES TR	COM	464287622	205	2,900	SH	OTHER	05

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ISHARES TR	COM	464287622	1,387	19,623	SH	DEFINED	01,08
ISHARES TR	COM	464287622	566	8,000	SH	OTHER	10
ISHARES TR	COM	464287630	27,006	361,334	SH	DEFINED	01
ISHARES TR	COM	464287630	15,116	202,250	SH	OTHER	01
ISHARES TR	COM	464287630	7,902	105,728	SH	DEFINED	02
ISHARES TR	COM	464287630	3,136	41,959	SH	OTHER	02
ISHARES TR	COM	464287630	11,463	153,376	SH	DEFINED	03
ISHARES TR	COM	464287630	1,766	23,629	SH	OTHER	03
ISHARES TR	COM	464287630	21,928	293,391	SH	DEFINED	04
ISHARES TR	COM	464287630	5,545	74,195	SH	OTHER	04
ISHARES TR	COM	464287630	2,637	35,277	SH	DEFINED	05
ISHARES TR	COM	464287630	1,144	15,307	SH	OTHER	05
ISHARES TR	COM	464287630	60	800	SH	DEFINED	01,08
ISHARES TR	COM	464287630	3,729	49,893	SH	DEFINED	10
ISHARES TR	COM	464287630	378	5,055	SH	OTHER	10

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ISHARES TR	COM	464287648	19,276	241,858	SH	DEFINED	01
ISHARES TR	COM	464287648	4,069	51,052	SH	OTHER	01
ISHARES TR	COM	464287648	2,914	36,567	SH	DEFINED	02
ISHARES TR	COM	464287648	687	8,625	SH	OTHER	02
ISHARES TR	COM	464287648	8,691	109,042	SH	DEFINED	03
ISHARES TR	COM	464287648	232	2,915	SH	OTHER	03
ISHARES TR	COM	464287648	14,796	185,643	SH	DEFINED	04
ISHARES TR	COM	464287648	2,038	25,575	SH	OTHER	04
ISHARES TR	COM	464287648	740	9,290	SH	DEFINED	05
ISHARES TR	COM	464287648	4	50	SH	OTHER	05
ISHARES TR	COM	464287648	2,608	32,720	SH	DEFINED	10
ISHARES TR	COM	464287648	147	1,850	SH	OTHER	10
ISHARES TR	COM	464287655	88,270	1,161,902	SH	DEFINED	01
ISHARES TR	COM	464287655	20,789	273,645	SH	OTHER	01
ISHARES TR	COM	464287655	9,950	130,970	SH	DEFINED	02
ISHARES TR	COM	464287655	595	7,830	SH	OTHER	02
ISHARES TR	COM	464287655	17,356	228,460	SH	DEFINED	03
ISHARES TR	COM	464287655	3,615	47,588	SH	OTHER	03
ISHARES TR	COM	464287655	89,847	1,182,670	SH	DEFINED	04
ISHARES TR	COM	464287655	40,670	535,337	SH	OTHER	04
ISHARES TR	COM	464287655	1,409	18,550	SH	DEFINED	05
ISHARES TR	COM	464287655	751	9,887	SH	DEFINED	01,08
ISHARES TR	COM	464287655	25,097	330,352	SH	DEFINED	10
ISHARES TR	COM	464287655	4,171	54,901	SH	OTHER	10
ISHARES TR	COM	464287689	16,313	215,528	SH	DEFINED	01
ISHARES TR	COM	464287689	121	1,600	SH	DEFINED	02
ISHARES TR	COM	464287689	75	993	SH	DEFINED	03
ISHARES TR	COM	464287689	40	534	SH	DEFINED	04
ISHARES TR	COM	464287689	421	5,565	SH	DEFINED	01,08
ISHARES TR	COM	464287705	9,624	125,489	SH	DEFINED	01
ISHARES TR	COM	464287705	1,882	24,543	SH	OTHER	01
ISHARES TR	COM	464287705	2,304	30,040	SH	DEFINED	02
ISHARES TR	COM	464287705	338	4,410	SH	OTHER	02
ISHARES TR	COM	464287705	2,655	34,620	SH	DEFINED	03
ISHARES TR	COM	464287705	130	1,690	SH	OTHER	03
ISHARES TR	COM	464287705	4,729	61,661	SH	DEFINED	04
ISHARES TR	COM	464287705	1,076	14,025	SH	OTHER	04
ISHARES TR	COM	464287705	351	4,582	SH	DEFINED	05

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ISHARES TR	COM	464287705	1,505	19,620	SH	DEFINED	10
ISHARES TR	COM	464287705	81	1,050	SH	OTHER	10

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ISHARES TR	COM	464287713	10,667	412,170	SH	DEFINED	01
ISHARES TR	COM	464287713	406	15,700	SH	OTHER	01
ISHARES TR	COM	464287713	229	8,850	SH	DEFINED	02
ISHARES TR	COM	464287713	129	5,000	SH	OTHER	02
ISHARES TR	COM	464287713	827	31,963	SH	DEFINED	03
ISHARES TR	COM	464287713	109	4,230	SH	OTHER	03
ISHARES TR	COM	464287713	2,153	83,192	SH	DEFINED	04
ISHARES TR	COM	464287713	181	7,000	SH	OTHER	04
ISHARES TR	COM	464287713	726	28,050	SH	DEFINED	05
ISHARES TR	COM	464287713	8	300	SH	OTHER	05
ISHARES TR	COM	464287713	3	100	SH	DEFINED	10

ISHARES TR	COM	464287739	3,241	44,102	SH	DEFINED	01
ISHARES TR	COM	464287739	469	6,375	SH	OTHER	01
ISHARES TR	COM	464287739	74	1,000	SH	OTHER	04

ISHARES TR	COM	464287788	22	213	SH	DEFINED	01
ISHARES TR	COM	464287788	242	2,300	SH	DEFINED	02

ISHARES TR	COM	464287804	12,860	197,151	SH	DEFINED	01
ISHARES TR	COM	464287804	2,164	33,174	SH	OTHER	01
ISHARES TR	COM	464287804	11,578	177,497	SH	DEFINED	02
ISHARES TR	COM	464287804	1,871	28,681	SH	OTHER	02
ISHARES TR	COM	464287804	5,655	86,695	SH	DEFINED	03
ISHARES TR	COM	464287804	919	14,088	SH	OTHER	03
ISHARES TR	COM	464287804	22,116	339,047	SH	DEFINED	04
ISHARES TR	COM	464287804	4,744	72,729	SH	OTHER	04
ISHARES TR	COM	464287804	145	2,225	SH	DEFINED	05
ISHARES TR	COM	464287804	38	582	SH	OTHER	05
ISHARES TR	COM	464287804	19,936	305,619	SH	DEFINED	10
ISHARES TR	COM	464287804	4,067	62,351	SH	OTHER	10

ISHARES TR	COM	464287812	303	5,625	SH	DEFINED	02
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ISHARES TR	COM	464287861	382	4,295	SH	DEFINED	01
ISHARES TR	COM	464287861	1,009	11,355	SH	OTHER	01
ISHARES TR	COM	464287861	36	400	SH	DEFINED	02
ISHARES TR	COM	464287861	9	100	SH	DEFINED	04
ISHARES TR	COM	464287861	80	900	SH	DEFINED	10
ISHARES TR	COM	464287861	71	800	SH	OTHER	10

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ISHARES TR	COM	464287879	567	7,790	SH	DEFINED	01
ISHARES TR	COM	464287879	106	1,450	SH	DEFINED	02
ISHARES TR	COM	464287879	146	2,000	SH	DEFINED	03
ISHARES TR	COM	464287879	22	300	SH	DEFINED	04
ISHARES TR	COM	464287879	58	800	SH	OTHER	04
ISHARES TR	COM	464287879	91	1,250	SH	DEFINED	05
ISHARES TR	COM	464287879	224	3,072	SH	DEFINED	10
ISHARES TR	COM	464287879	73	1,000	SH	OTHER	10

ISHARES TR	COM	464287887	518	3,995	SH	DEFINED	01
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ISHARES TR	COM	464287887	82	630	SH	DEFINED	02
ISHARES TR	COM	464287887	8	60	SH	DEFINED	03
ISHARES TR	COM	464287887	23	175	SH	DEFINED	10
ISHARES TR	COM	464287887	74	575	SH	OTHER	10
ISIS PHARMACEUTICALS INC	COM	464330109	1,031	114,422	SH	DEFINED	01
ISIS PHARMACEUTICALS INC	COM	464330109	23	2,500	SH	OTHER	01
ISIS PHARMACEUTICALS INC	COM	464330109	18	2,000	SH	DEFINED	02
ISIS PHARMACEUTICALS INC	COM	464330109	5,365	595,503	SH	DEFINED	01,08
ISIS PHARMACEUTICALS INC	COM	464330109	1	100	SH	DEFINED	10
ISLE OF CAPRI CASINOS INC	COM	464592104	1,344	40,388	SH	DEFINED	01
ISLE OF CAPRI CASINOS INC	COM	464592104	3,684	110,701	SH	DEFINED	01,08
ITERIS INC	COM	46564T107	50	18,972	SH	DEFINED	01
ITERIS INC	COM	46564T107	28	10,454	SH	DEFINED	01,08
ITC HLDGS CORP	COM	465685105	150	5,700	SH	DEFINED	01
ITC HLDGS CORP	COM	465685105	1,037	39,512	SH	DEFINED	01,08
ITRON INC	COM	465741106	2,834	47,346	SH	DEFINED	01
ITRON INC	COM	465741106	148	2,475	SH	DEFINED	04
ITRON INC	COM	465741106	18	300	SH	OTHER	01,06
ITRON INC	COM	465741106	9,087	151,836	SH	DEFINED	01,08
I2 TECHNOLOGIES INC	COM	465754208	192	11,152	SH	DEFINED	01
I2 TECHNOLOGIES INC	COM	465754208	23	1,340	SH	DEFINED	01,08
IVILLAGE INC	COM	46588H105	717	85,276	SH	DEFINED	01
IVILLAGE INC	COM	46588H105	2,337	277,940	SH	DEFINED	01,08
IXYS CORP	COM	46600W106	492	53,415	SH	DEFINED	01
IXYS CORP	COM	46600W106	1,387	150,443	SH	DEFINED	01,08
IXYS CORP	COM	46600W106	0	50	SH	DEFINED	10

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J & J SNACK FOODS CORP	COM	466032109	1,479	44,025	SH	DEFINED	01
J & J SNACK FOODS CORP	COM	466032109	15	450	SH	DEFINED	02
J & J SNACK FOODS CORP	COM	466032109	32	940	SH	DEFINED	03
J & J SNACK FOODS CORP	COM	466032109	30	900	SH	DEFINED	04
J & J SNACK FOODS CORP	COM	466032109	13	400	SH	OTHER	01,06
J & J SNACK FOODS CORP	COM	466032109	2,966	88,291	SH	DEFINED	01,08
J ALEXANDER CORP	COM	466096104	56	6,861	SH	DEFINED	01
J ALEXANDER CORP	COM	466096104	68	8,425	SH	DEFINED	01,08
JDS UNIPHASE CORP	COM	46612J101	11,860	2,844,020	SH	DEFINED	01
JDS UNIPHASE CORP	COM	46612J101	30	7,100	SH	OTHER	01
JDS UNIPHASE CORP	COM	46612J101	14	3,375	SH	DEFINED	02
JDS UNIPHASE CORP	COM	46612J101	33	7,900	SH	DEFINED	03
JDS UNIPHASE CORP	COM	46612J101	1	325	SH	OTHER	03
JDS UNIPHASE CORP	COM	46612J101	51	12,310	SH	DEFINED	04
JDS UNIPHASE CORP	COM	46612J101	110	26,490	SH	OTHER	04
JDS UNIPHASE CORP	COM	46612J101	24	5,669	SH	DEFINED	05
JDS UNIPHASE CORP	COM	46612J101	17	4,000	SH	OTHER	01,06
JDS UNIPHASE CORP	COM	46612J101	58,675	14,070,793	SH	DEFINED	01,08
JDS UNIPHASE CORP	COM	46612J101	239	57,361	SH	DEFINED	09
JDS UNIPHASE CORP	COM	46612J101	81	19,510	SH	DEFINED	10
JDS UNIPHASE CORP	COM	46612J101	4	1,000	SH	OTHER	10

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JDA SOFTWARE GROUP INC	COM	46612K108	1,739	120,426	SH	DEFINED	01
JDA SOFTWARE GROUP INC	COM	46612K108	26	1,800	SH	OTHER	01
JDA SOFTWARE GROUP INC	COM	46612K108	28	1,920	SH	DEFINED	04
JDA SOFTWARE GROUP INC	COM	46612K108	4	300	SH	OTHER	01,06
JDA SOFTWARE GROUP INC	COM	46612K108	2,970	205,664	SH	DEFINED	01,08
JDA SOFTWARE GROUP INC	COM	46612K108	31	2,144	SH	DEFINED	09
JDA SOFTWARE GROUP INC	COM	46612K108	1	50	SH	DEFINED	10
JER INVT TR INC	COM	46614H301	149	8,974	SH	DEFINED	01
JER INVT TR INC	COM	46614H301	647	38,900	SH	DEFINED	01,08
J JILL GROUP INC	COM	466189107	1,048	43,845	SH	DEFINED	01
J JILL GROUP INC	COM	466189107	30	1,255	SH	DEFINED	04
J JILL GROUP INC	COM	466189107	5	200	SH	OTHER	01,06
J JILL GROUP INC	COM	466189107	3,705	154,947	SH	DEFINED	01,08
J JILL GROUP INC	COM	466189107	2	100	SH	DEFINED	10

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JLG INDS INC	COM	466210101	11,411	370,612	SH	DEFINED	01
JLG INDS INC	COM	466210101	200	6,490	SH	DEFINED	04
JLG INDS INC	COM	466210101	41	1,340	SH	OTHER	01,06
JLG INDS INC	COM	466210101	19,679	639,148	SH	DEFINED	01,08
JLG INDS INC	COM	466210101	18	600	SH	DEFINED	10
JMAR TECHNOLOGIES INC	COM	466212107	36	40,924	SH	DEFINED	01
JMAR TECHNOLOGIES INC	COM	466212107	34	38,941	SH	DEFINED	01,08
JP MORGAN CHASE & CO	COM	46625H100	314,713	7,557,953	SH	DEFINED	01
JP MORGAN CHASE & CO	COM	46625H100	32,367	777,314	SH	OTHER	01
JP MORGAN CHASE & CO	COM	46625H100	6,741	161,899	SH	DEFINED	02
JP MORGAN CHASE & CO	COM	46625H100	6,369	152,956	SH	OTHER	02
JP MORGAN CHASE & CO	COM	46625H100	11,866	284,960	SH	DEFINED	03
JP MORGAN CHASE & CO	COM	46625H100	5,106	122,616	SH	OTHER	03
JP MORGAN CHASE & CO	COM	46625H100	39,286	943,478	SH	DEFINED	04
JP MORGAN CHASE & CO	COM	46625H100	26,731	641,956	SH	OTHER	04
JP MORGAN CHASE & CO	COM	46625H100	4,809	115,492	SH	DEFINED	05
JP MORGAN CHASE & CO	COM	46625H100	972	23,354	SH	OTHER	05
JP MORGAN CHASE & CO	COM	46625H100	364	8,750	SH	OTHER	01,06
JP MORGAN CHASE & CO	COM	46625H100	1,307,270	31,394,563	SH	DEFINED	01,08
JP MORGAN CHASE & CO	COM	46625H100	5,587	134,183	SH	DEFINED	09
JP MORGAN CHASE & CO	COM	46625H100	13,346	320,511	SH	DEFINED	10
JP MORGAN CHASE & CO	COM	46625H100	9,643	231,583	SH	OTHER	10
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	2,119	45,085	SH	DEFINED	01
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	13	280	SH	OTHER	01
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	121	2,585	SH	DEFINED	03
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	102	2,180	SH	DEFINED	04
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	8	175	SH	OTHER	01,06
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	7,086	150,771	SH	DEFINED	01,08
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	43	925	SH	DEFINED	10
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	18	375	SH	OTHER	10

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JABIL CIRCUIT INC	COM	466313103	14,517	338,715	SH	DEFINED	01
JABIL CIRCUIT INC	COM	466313103	185	4,315	SH	OTHER	01



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JABIL CIRCUIT INC	COM	466313103	6	150	SH	DEFINED	02
JABIL CIRCUIT INC	COM	466313103	274	6,400	SH	DEFINED	03
JABIL CIRCUIT INC	COM	466313103	710	16,575	SH	DEFINED	04
JABIL CIRCUIT INC	COM	466313103	22	520	SH	OTHER	04
JABIL CIRCUIT INC	COM	466313103	23	525	SH	DEFINED	05
JABIL CIRCUIT INC	COM	466313103	27	640	SH	OTHER	01,06
JABIL CIRCUIT INC	COM	466313103	61,524	1,435,455	SH	DEFINED	01,08
JABIL CIRCUIT INC	COM	466313103	294	6,868	SH	DEFINED	09
JABIL CIRCUIT INC	COM	466313103	65	1,505	SH	DEFINED	10
JABIL CIRCUIT INC	COM	466313103	43	1,000	SH	OTHER	10
JACK IN THE BOX INC	COM	466367109	3,041	69,898	SH	DEFINED	01
JACK IN THE BOX INC	COM	466367109	4	100	SH	DEFINED	03
JACK IN THE BOX INC	COM	466367109	142	3,275	SH	DEFINED	04
JACK IN THE BOX INC	COM	466367109	9	200	SH	OTHER	01,06
JACK IN THE BOX INC	COM	466367109	9,397	216,026	SH	DEFINED	01,08
JACK IN THE BOX INC	COM	466367109	26	600	SH	DEFINED	10
JACKSON HEWITT TAX SVCS INC	COM	468202106	1,108	35,086	SH	DEFINED	01
JACKSON HEWITT TAX SVCS INC	COM	468202106	20	624	SH	DEFINED	02
JACKSON HEWITT TAX SVCS INC	COM	468202106	5,984	189,480	SH	DEFINED	01,08
JACKSON HEWITT TAX SVCS INC	COM	468202106	3	100	SH	DEFINED	10
JACO ELECTRS INC	COM	469783104	36	9,427	SH	DEFINED	01
JACO ELECTRS INC	COM	469783104	28	7,445	SH	DEFINED	01,08
JACOBS ENGR GROUP INC DEL	COM	469814107	23,729	273,559	SH	DEFINED	01
JACOBS ENGR GROUP INC DEL	COM	469814107	5,047	58,190	SH	OTHER	01
JACOBS ENGR GROUP INC DEL	COM	469814107	3,485	40,178	SH	DEFINED	02
JACOBS ENGR GROUP INC DEL	COM	469814107	1,707	19,675	SH	OTHER	02
JACOBS ENGR GROUP INC DEL	COM	469814107	4,078	47,015	SH	DEFINED	03
JACOBS ENGR GROUP INC DEL	COM	469814107	1,818	20,955	SH	OTHER	03
JACOBS ENGR GROUP INC DEL	COM	469814107	25,691	296,185	SH	DEFINED	04
JACOBS ENGR GROUP INC DEL	COM	469814107	11,576	133,456	SH	OTHER	04
JACOBS ENGR GROUP INC DEL	COM	469814107	1,338	15,420	SH	DEFINED	05
JACOBS ENGR GROUP INC DEL	COM	469814107	322	3,715	SH	OTHER	05
JACOBS ENGR GROUP INC DEL	COM	469814107	26,373	304,049	SH	DEFINED	01,08
JACOBS ENGR GROUP INC DEL	COM	469814107	3,982	45,905	SH	DEFINED	10
JACOBS ENGR GROUP INC DEL	COM	469814107	752	8,675	SH	OTHER	10
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JACUZZI BRANDS INC	COM	469865109	2,606	265,115	SH	DEFINED	01
JACUZZI BRANDS INC	COM	469865109	25	2,550	SH	DEFINED	02
JACUZZI BRANDS INC	COM	469865109	92	9,407	SH	DEFINED	03
JACUZZI BRANDS INC	COM	469865109	4,530	460,853	SH	DEFINED	01,08
JACUZZI BRANDS INC	COM	469865109	1	100	SH	DEFINED	10
JAKKS PAC INC	COM	47012E106	1,916	71,636	SH	DEFINED	01
JAKKS PAC INC	COM	47012E106	45	1,700	SH	DEFINED	04
JAKKS PAC INC	COM	47012E106	9	325	SH	OTHER	01,06
JAKKS PAC INC	COM	47012E106	4,939	184,691	SH	DEFINED	01,08
JAMES RIVER COAL CO	COM	470355207	359	10,565	SH	DEFINED	01
JAMES RIVER COAL CO	COM	470355207	3,079	90,633	SH	DEFINED	01,08
JAMES RIVER COAL CO	COM	470355207	2	50	SH	DEFINED	10
JAMES RIV GROUP INC	COM	470359100	74	2,740	SH	DEFINED	01
JAMES RIV GROUP INC	COM	470359100	2,304	85,584	SH	DEFINED	04
JAMES RIV GROUP INC	COM	470359100	141	5,220	SH	DEFINED	01,08

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JAMESON INNS INC	COM	470457102	14	5,571	SH	DEFINED	01
JAMESON INNS INC	COM	470457102	45	18,294	SH	DEFINED	01,08
JANUS CAP GROUP INC	COM	47102X105	8,664	373,915	SH	DEFINED	01
JANUS CAP GROUP INC	COM	47102X105	6	250	SH	OTHER	01
JANUS CAP GROUP INC	COM	47102X105	5	200	SH	DEFINED	02
JANUS CAP GROUP INC	COM	47102X105	42	1,800	SH	DEFINED	03
JANUS CAP GROUP INC	COM	47102X105	115	4,975	SH	DEFINED	04
JANUS CAP GROUP INC	COM	47102X105	137	5,930	SH	OTHER	04
JANUS CAP GROUP INC	COM	47102X105	33	1,425	SH	DEFINED	05
JANUS CAP GROUP INC	COM	47102X105	14	600	SH	OTHER	01,06
JANUS CAP GROUP INC	COM	47102X105	42,763	1,845,618	SH	DEFINED	01,08
JANUS CAP GROUP INC	COM	47102X105	216	9,332	SH	DEFINED	09
JANUS CAP GROUP INC	COM	47102X105	40	1,736	SH	DEFINED	10
JARDEN CORP	COM	471109108	2,981	90,733	SH	DEFINED	01
JARDEN CORP	COM	471109108	18	540	SH	OTHER	01
JARDEN CORP	COM	471109108	142	4,330	SH	DEFINED	03
JARDEN CORP	COM	471109108	41	1,245	SH	DEFINED	04
JARDEN CORP	COM	471109108	11,696	356,034	SH	DEFINED	01,08
JARDEN CORP	COM	471109108	39	1,200	SH	DEFINED	10
JARDEN CORP	COM	471109108	18	550	SH	OTHER	10

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JEFFERIES GROUP INC NEW	COM	472319102	2,525	43,160	SH	DEFINED	01
JEFFERIES GROUP INC NEW	COM	472319102	6	100	SH	OTHER	01
JEFFERIES GROUP INC NEW	COM	472319102	3	50	SH	DEFINED	02
JEFFERIES GROUP INC NEW	COM	472319102	84	1,440	SH	DEFINED	04
JEFFERIES GROUP INC NEW	COM	472319102	15,480	264,611	SH	DEFINED	01,08
JEFFERIES GROUP INC NEW	COM	472319102	13	225	SH	DEFINED	10
JEFFERSON PILOT CORP	COM	475070108	15,639	279,559	SH	DEFINED	01
JEFFERSON PILOT CORP	COM	475070108	7,654	136,818	SH	OTHER	01
JEFFERSON PILOT CORP	COM	475070108	6	100	SH	DEFINED	02
JEFFERSON PILOT CORP	COM	475070108	42	750	SH	DEFINED	03
JEFFERSON PILOT CORP	COM	475070108	55	985	SH	DEFINED	04
JEFFERSON PILOT CORP	COM	475070108	84	1,500	SH	OTHER	04
JEFFERSON PILOT CORP	COM	475070108	300	5,362	SH	DEFINED	05
JEFFERSON PILOT CORP	COM	475070108	22	400	SH	OTHER	01,06
JEFFERSON PILOT CORP	COM	475070108	61,700	1,102,965	SH	DEFINED	01,08
JEFFERSON PILOT CORP	COM	475070108	255	4,555	SH	DEFINED	10
JETBLUE AWYS CORP	COM	477143101	546	50,895	SH	DEFINED	01
JETBLUE AWYS CORP	COM	477143101	24	2,200	SH	OTHER	01
JETBLUE AWYS CORP	COM	477143101	16	1,462	SH	DEFINED	03
JETBLUE AWYS CORP	COM	477143101	56	5,262	SH	DEFINED	04
JETBLUE AWYS CORP	COM	477143101	1	126	SH	OTHER	04
JETBLUE AWYS CORP	COM	477143101	8,317	775,825	SH	DEFINED	01,08
JETBLUE AWYS CORP	COM	477143101	5	500	SH	DEFINED	10
JO-ANN STORES INC	COM	47758P307	564	41,878	SH	DEFINED	01
JO-ANN STORES INC	COM	47758P307	24	1,760	SH	DEFINED	02
JO-ANN STORES INC	COM	47758P307	63	4,650	SH	DEFINED	03
JO-ANN STORES INC	COM	47758P307	20	1,475	SH	DEFINED	04
JO-ANN STORES INC	COM	47758P307	9	645	SH	OTHER	04
JO-ANN STORES INC	COM	47758P307	5	345	SH	OTHER	01,06
JO-ANN STORES INC	COM	47758P307	1,897	140,916	SH	DEFINED	01,08

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JOHNSON & JOHNSON	COM	478160104	530,128	8,951,838	SH	DEFINED	01
JOHNSON & JOHNSON	COM	478160104	83,568	1,411,143	SH	OTHER	01
JOHNSON & JOHNSON	COM	478160104	38,884	656,596	SH	DEFINED	02
JOHNSON & JOHNSON	COM	478160104	12,558	212,059	SH	OTHER	02
JOHNSON & JOHNSON	COM	478160104	47,304	798,790	SH	DEFINED	03
JOHNSON & JOHNSON	COM	478160104	10,749	181,507	SH	OTHER	03
JOHNSON & JOHNSON	COM	478160104	140,559	2,373,505	SH	DEFINED	04
JOHNSON & JOHNSON	COM	478160104	94,595	1,597,357	SH	OTHER	04
JOHNSON & JOHNSON	COM	478160104	21,148	357,110	SH	DEFINED	05
JOHNSON & JOHNSON	COM	478160104	4,777	80,669	SH	OTHER	05
JOHNSON & JOHNSON	COM	478160104	447	7,542	SH	OTHER	01,06
JOHNSON & JOHNSON	COM	478160104	1,535,741	25,932,813	SH	DEFINED	01,08
JOHNSON & JOHNSON	COM	478160104	9,680	163,460	SH	DEFINED	09
JOHNSON & JOHNSON	COM	478160104	55,252	932,998	SH	DEFINED	10
JOHNSON & JOHNSON	COM	478160104	18,673	315,319	SH	OTHER	10
JOHNSON CTLS INC	COM	478366107	55,713	733,744	SH	DEFINED	01
JOHNSON CTLS INC	COM	478366107	13,283	174,937	SH	OTHER	01
JOHNSON CTLS INC	COM	478366107	1,707	22,485	SH	DEFINED	02
JOHNSON CTLS INC	COM	478366107	289	3,810	SH	OTHER	02
JOHNSON CTLS INC	COM	478366107	3,185	41,940	SH	DEFINED	03
JOHNSON CTLS INC	COM	478366107	183	2,415	SH	OTHER	03
JOHNSON CTLS INC	COM	478366107	5,970	78,623	SH	DEFINED	04
JOHNSON CTLS INC	COM	478366107	2,136	28,134	SH	OTHER	04
JOHNSON CTLS INC	COM	478366107	133	1,750	SH	DEFINED	05
JOHNSON CTLS INC	COM	478366107	121	1,600	SH	OTHER	05
JOHNSON CTLS INC	COM	478366107	30	400	SH	OTHER	01,06
JOHNSON CTLS INC	COM	478366107	122,769	1,616,872	SH	DEFINED	01,08
JOHNSON CTLS INC	COM	478366107	563	7,413	SH	DEFINED	09
JOHNSON CTLS INC	COM	478366107	933	12,284	SH	DEFINED	10
JOHNSON CTLS INC	COM	478366107	154	2,025	SH	OTHER	10
JOHNSON OUTDOORS INC	COM	479167108	210	11,740	SH	DEFINED	01
JOHNSON OUTDOORS INC	COM	479167108	96	5,341	SH	DEFINED	01,08

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JONES APPAREL GROUP INC	COM	480074103	6,909	195,322	SH	DEFINED	01
JONES APPAREL GROUP INC	COM	480074103	7	200	SH	OTHER	01
JONES APPAREL GROUP INC	COM	480074103	4	100	SH	DEFINED	02
JONES APPAREL GROUP INC	COM	480074103	20	575	SH	DEFINED	03
JONES APPAREL GROUP INC	COM	480074103	26	725	SH	DEFINED	04
JONES APPAREL GROUP INC	COM	480074103	1	20	SH	OTHER	04
JONES APPAREL GROUP INC	COM	480074103	21	600	SH	DEFINED	05
JONES APPAREL GROUP INC	COM	480074103	15	420	SH	OTHER	01,06
JONES APPAREL GROUP INC	COM	480074103	35,200	995,198	SH	DEFINED	01,08
JONES APPAREL GROUP INC	COM	480074103	182	5,151	SH	DEFINED	09
JONES APPAREL GROUP INC	COM	480074103	33	945	SH	DEFINED	10
JONES APPAREL GROUP INC	COM	480074103	18	500	SH	OTHER	10
JONES LANG LASALLE INC	COM	48020Q107	8,344	109,016	SH	DEFINED	01
JONES LANG LASALLE INC	COM	48020Q107	8	100	SH	DEFINED	04
JONES LANG LASALLE INC	COM	48020Q107	360	4,700	SH	OTHER	04
JONES LANG LASALLE INC	COM	48020Q107	15,985	208,844	SH	DEFINED	01,08
JORGENSEN EARLE M CO	COM	480829100	147	9,700	SH	DEFINED	01

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JORGENSEN EARLE M CO	COM	480829100	8	530	SH	DEFINED	02
JORGENSEN EARLE M CO	COM	480829100	1,323	87,344	SH	DEFINED	01,08
JOS A BANK CLOTHIERS INC	COM	480838101	1,356	28,286	SH	DEFINED	01
JOS A BANK CLOTHIERS INC	COM	480838101	77	1,610	SH	DEFINED	03
JOS A BANK CLOTHIERS INC	COM	480838101	45	943	SH	DEFINED	04
JOS A BANK CLOTHIERS INC	COM	480838101	4	75	SH	OTHER	01,06
JOS A BANK CLOTHIERS INC	COM	480838101	5,492	114,533	SH	DEFINED	01,08
JOS A BANK CLOTHIERS INC	COM	480838101	34	700	SH	DEFINED	10
JOS A BANK CLOTHIERS INC	COM	480838101	17	350	SH	OTHER	10
JOURNAL COMMUNICATIONS INC	COM	481130102	830	66,932	SH	DEFINED	01
JOURNAL COMMUNICATIONS INC	COM	481130102	2,202	177,555	SH	DEFINED	01,08
JOURNAL REGISTER CO	COM	481138105	893	73,315	SH	DEFINED	01
JOURNAL REGISTER CO	COM	481138105	3,063	251,479	SH	DEFINED	01,08
JOURNAL REGISTER CO	COM	481138105	1	100	SH	DEFINED	10

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JOY GLOBAL INC	COM	481165108	4,770	79,799	SH	DEFINED	01
JOY GLOBAL INC	COM	481165108	51	850	SH	OTHER	01
JOY GLOBAL INC	COM	481165108	30	500	SH	DEFINED	02
JOY GLOBAL INC	COM	481165108	408	6,831	SH	DEFINED	03
JOY GLOBAL INC	COM	481165108	379	6,348	SH	DEFINED	04
JOY GLOBAL INC	COM	481165108	808	13,512	SH	OTHER	04
JOY GLOBAL INC	COM	481165108	38,956	651,763	SH	DEFINED	01,08
JOY GLOBAL INC	COM	481165108	87	1,450	SH	DEFINED	10
JOY GLOBAL INC	COM	481165108	27	450	SH	OTHER	10
JUNIPER NETWORKS INC	COM	48203R104	4,645	242,933	SH	DEFINED	01
JUNIPER NETWORKS INC	COM	48203R104	1,911	99,949	SH	OTHER	01
JUNIPER NETWORKS INC	COM	48203R104	38	1,974	SH	DEFINED	02
JUNIPER NETWORKS INC	COM	48203R104	1	50	SH	OTHER	02
JUNIPER NETWORKS INC	COM	48203R104	254	13,259	SH	DEFINED	03
JUNIPER NETWORKS INC	COM	48203R104	191	10,000	SH	OTHER	03
JUNIPER NETWORKS INC	COM	48203R104	300	15,675	SH	DEFINED	04
JUNIPER NETWORKS INC	COM	48203R104	82	4,300	SH	OTHER	04
JUNIPER NETWORKS INC	COM	48203R104	32,884	1,719,855	SH	DEFINED	01,08
JUNIPER NETWORKS INC	COM	48203R104	404	21,146	SH	DEFINED	09
JUNIPER NETWORKS INC	COM	48203R104	16	825	SH	DEFINED	10
JUPITERMEDIA CORP	COM	48207D101	643	35,789	SH	DEFINED	01
JUPITERMEDIA CORP	COM	48207D101	14	775	SH	DEFINED	03
JUPITERMEDIA CORP	COM	48207D101	11	600	SH	DEFINED	04
JUPITERMEDIA CORP	COM	48207D101	2,328	129,452	SH	DEFINED	01,08
JUPITERMEDIA CORP	COM	48207D101	2	100	SH	DEFINED	10
K & F INDS HLDGS INC	COM	482241106	129	7,800	SH	DEFINED	01
K & F INDS HLDGS INC	COM	482241106	879	52,925	SH	DEFINED	03
K & F INDS HLDGS INC	COM	482241106	895	53,905	SH	DEFINED	01,08
KCS ENERGY INC	COM	482434206	3,394	130,546	SH	DEFINED	01
KCS ENERGY INC	COM	482434206	52	2,000	SH	OTHER	01
KCS ENERGY INC	COM	482434206	27	1,045	SH	DEFINED	02
KCS ENERGY INC	COM	482434206	294	11,295	SH	DEFINED	03
KCS ENERGY INC	COM	482434206	72	2,775	SH	DEFINED	04
KCS ENERGY INC	COM	482434206	18	700	SH	OTHER	04
KCS ENERGY INC	COM	482434206	7,288	280,307	SH	DEFINED	01,08
KCS ENERGY INC	COM	482434206	79	3,050	SH	DEFINED	10

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KCS ENERGY INC	COM	482434206	36	1,400	SH	OTHER	10
KFX INC	COM	48245L107	2,195	120,611	SH	DEFINED	01
KFX INC	COM	48245L107	7,633	419,373	SH	DEFINED	01,08
KFX INC	COM	48245L107	1	50	SH	DEFINED	10

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KKR FINL CORP	COM	482476306	287	12,800	SH	DEFINED	01
KKR FINL CORP	COM	482476306	977	43,547	SH	DEFINED	01,08
KLA-TENCOR CORP	COM	482480100	36,533	755,447	SH	DEFINED	01
KLA-TENCOR CORP	COM	482480100	549	11,345	SH	OTHER	01
KLA-TENCOR CORP	COM	482480100	80	1,650	SH	DEFINED	02
KLA-TENCOR CORP	COM	482480100	5	100	SH	OTHER	02
KLA-TENCOR CORP	COM	482480100	410	8,475	SH	DEFINED	03
KLA-TENCOR CORP	COM	482480100	4	75	SH	OTHER	03
KLA-TENCOR CORP	COM	482480100	1,812	37,475	SH	DEFINED	04
KLA-TENCOR CORP	COM	482480100	200	4,139	SH	OTHER	04
KLA-TENCOR CORP	COM	482480100	64	1,330	SH	DEFINED	05
KLA-TENCOR CORP	COM	482480100	33	680	SH	OTHER	01,06
KLA-TENCOR CORP	COM	482480100	82,232	1,700,408	SH	DEFINED	01,08
KLA-TENCOR CORP	COM	482480100	719	14,861	SH	DEFINED	09
KLA-TENCOR CORP	COM	482480100	96	1,980	SH	DEFINED	10
KLA-TENCOR CORP	COM	482480100	4	75	SH	OTHER	10
KMG AMER CORP	COM	482563103	100	11,675	SH	DEFINED	01
KMG AMER CORP	COM	482563103	573	66,969	SH	DEFINED	01,08
KMG AMER CORP	COM	482563103	1	100	SH	DEFINED	10
KT CORP	COM	48268K101	32	1,497	SH	DEFINED	02
KT CORP	COM	48268K101	97	4,557	SH	DEFINED	03
KT CORP	COM	48268K101	155	7,260	SH	DEFINED	01,08
KT CORP	COM	48268K101	165	7,736	SH	DEFINED	09
K-SWISS INC	COM	482686102	1,912	63,440	SH	DEFINED	01
K-SWISS INC	COM	482686102	51	1,700	SH	DEFINED	04
K-SWISS INC	COM	482686102	17	550	SH	OTHER	01,06
K-SWISS INC	COM	482686102	5,044	167,362	SH	DEFINED	01,08
K-SWISS INC	COM	482686102	3	100	SH	DEFINED	10
K TRON INTL INC	COM	482730108	265	5,436	SH	DEFINED	01
K TRON INTL INC	COM	482730108	176	3,609	SH	DEFINED	01,08
K2 INC	COM	482732104	1,035	82,475	SH	DEFINED	01
K2 INC	COM	482732104	39	3,135	SH	DEFINED	04
K2 INC	COM	482732104	8	625	SH	OTHER	01,06
K2 INC	COM	482732104	3,223	256,816	SH	DEFINED	01,08
K2 INC	COM	482732104	1	100	SH	DEFINED	10
KVH INDS INC	COM	482738101	182	16,467	SH	DEFINED	01
KVH INDS INC	COM	482738101	200	18,040	SH	DEFINED	01,08

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K V PHARMACEUTICAL CO	COM	482740206	1,738	72,047	SH	DEFINED	01
K V PHARMACEUTICAL CO	COM	482740206	60	2,500	SH	DEFINED	02
K V PHARMACEUTICAL CO	COM	482740206	5,180	214,756	SH	DEFINED	01,08

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K V PHARMACEUTICAL CO	COM	482740206	2	100	SH	DEFINED	10
KADANT INC	COM	48282T104	1,270	55,934	SH	DEFINED	01
KADANT INC	COM	48282T104	2,285	100,663	SH	DEFINED	01,08
KNBT BANCORP INC	COM	482921103	704	43,087	SH	DEFINED	01
KNBT BANCORP INC	COM	482921103	2,469	151,024	SH	DEFINED	01,08
KNBT BANCORP INC	COM	482921103	2	100	SH	DEFINED	10
KAMAN CORP	COM	483548103	1,110	44,127	SH	DEFINED	01
KAMAN CORP	COM	483548103	35	1,400	SH	DEFINED	04
KAMAN CORP	COM	483548103	9	350	SH	OTHER	01,06
KAMAN CORP	COM	483548103	3,647	144,945	SH	DEFINED	01,08
KANBAY INTL INC	COM	48369P207	400	26,228	SH	DEFINED	01
KANBAY INTL INC	COM	48369P207	1,870	122,568	SH	DEFINED	01,08
KANSAS CITY LIFE INS CO	COM	484836101	740	14,434	SH	DEFINED	01
KANSAS CITY LIFE INS CO	COM	484836101	1,502	29,319	SH	DEFINED	01,08
KANSAS CITY SOUTHERN	COM	485170302	5,262	213,028	SH	DEFINED	01
KANSAS CITY SOUTHERN	COM	485170302	52	2,100	SH	OTHER	01
KANSAS CITY SOUTHERN	COM	485170302	25	1,000	SH	DEFINED	02
KANSAS CITY SOUTHERN	COM	485170302	208	8,405	SH	DEFINED	03
KANSAS CITY SOUTHERN	COM	485170302	175	7,075	SH	DEFINED	04
KANSAS CITY SOUTHERN	COM	485170302	42	1,700	SH	OTHER	04
KANSAS CITY SOUTHERN	COM	485170302	12	500	SH	OTHER	01,06
KANSAS CITY SOUTHERN	COM	485170302	11,325	458,509	SH	DEFINED	01,08
KANSAS CITY SOUTHERN	COM	485170302	159	6,450	SH	DEFINED	10
KANSAS CITY SOUTHERN	COM	485170302	27	1,100	SH	OTHER	10
KATY INDS INC	COM	486026107	87	24,257	SH	DEFINED	01
KATY INDS INC	COM	486026107	44	12,244	SH	DEFINED	01,08
KAYDON CORP	COM	486587108	2,738	67,848	SH	DEFINED	01
KAYDON CORP	COM	486587108	74	1,845	SH	DEFINED	04
KAYDON CORP	COM	486587108	17	425	SH	OTHER	01,06
KAYDON CORP	COM	486587108	7,351	182,139	SH	DEFINED	01,08
KAYDON CORP	COM	486587108	4	100	SH	DEFINED	10

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KB HOME	COM	48666K109	11,508	177,101	SH	DEFINED	01
KB HOME	COM	48666K109	6	100	SH	OTHER	01
KB HOME	COM	48666K109	12	189	SH	DEFINED	02
KB HOME	COM	48666K109	26	400	SH	DEFINED	03
KB HOME	COM	48666K109	29	450	SH	DEFINED	04
KB HOME	COM	48666K109	1	10	SH	OTHER	04
KB HOME	COM	48666K109	15	225	SH	DEFINED	05
KB HOME	COM	48666K109	16	250	SH	OTHER	01,06
KB HOME	COM	48666K109	43,970	676,667	SH	DEFINED	01,08
KB HOME	COM	48666K109	410	6,313	SH	DEFINED	09
KB HOME	COM	48666K109	37	566	SH	DEFINED	10
KEANE INC	COM	486665102	1,558	98,918	SH	DEFINED	01
KEANE INC	COM	486665102	68	4,325	SH	DEFINED	03
KEANE INC	COM	486665102	121	7,660	SH	DEFINED	04
KEANE INC	COM	486665102	2	100	SH	OTHER	04
KEANE INC	COM	486665102	1	50	SH	DEFINED	05
KEANE INC	COM	486665102	2	100	SH	OTHER	01,06

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KEANE INC	COM	486665102	4,627	293,799	SH	DEFINED	01,08
KEANE INC	COM	486665102	2	100	SH	DEFINED	10
KEARNY FINL CORP	COM	487169104	213	15,525	SH	DEFINED	01
KEARNY FINL CORP	COM	487169104	1,232	89,763	SH	DEFINED	01,08
KEITHLEY INSTRS INC	COM	487584104	424	27,624	SH	DEFINED	01
KEITHLEY INSTRS INC	COM	487584104	3	185	SH	DEFINED	02
KEITHLEY INSTRS INC	COM	487584104	15	950	SH	DEFINED	04
KEITHLEY INSTRS INC	COM	487584104	3	200	SH	OTHER	01,06
KEITHLEY INSTRS INC	COM	487584104	1,309	85,194	SH	DEFINED	01,08
KELLOGG CO	COM	487836108	21,063	478,268	SH	DEFINED	01
KELLOGG CO	COM	487836108	2,780	63,123	SH	OTHER	01
KELLOGG CO	COM	487836108	432	9,802	SH	DEFINED	02
KELLOGG CO	COM	487836108	649	14,736	SH	OTHER	02
KELLOGG CO	COM	487836108	439	9,960	SH	DEFINED	03
KELLOGG CO	COM	487836108	940	21,350	SH	OTHER	03
KELLOGG CO	COM	487836108	3,770	85,596	SH	DEFINED	04
KELLOGG CO	COM	487836108	2,321	52,699	SH	OTHER	04
KELLOGG CO	COM	487836108	801	18,191	SH	DEFINED	05
KELLOGG CO	COM	487836108	65	1,475	SH	OTHER	05
KELLOGG CO	COM	487836108	48	1,100	SH	OTHER	01,06
KELLOGG CO	COM	487836108	92,264	2,094,995	SH	DEFINED	01,08
KELLOGG CO	COM	487836108	420	9,539	SH	DEFINED	09
KELLOGG CO	COM	487836108	2,957	67,135	SH	DEFINED	10
KELLOGG CO	COM	487836108	1,004	22,805	SH	OTHER	10

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KELLWOOD CO	CONV DEB	488044AF5	5,616	6,400,000	PRN	DEFINED	01
KELLWOOD CO	COM	488044108	4,168	132,785	SH	DEFINED	01
KELLWOOD CO	COM	488044108	126	4,000	SH	DEFINED	02
KELLWOOD CO	COM	488044108	59	1,870	SH	DEFINED	04
KELLWOOD CO	COM	488044108	10	325	SH	OTHER	01,06
KELLWOOD CO	COM	488044108	5,407	172,257	SH	DEFINED	01,08
KELLWOOD CO	COM	488044108	3	100	SH	DEFINED	10
KELLY SVCS INC	COM	488152208	783	28,864	SH	DEFINED	01
KELLY SVCS INC	COM	488152208	277	10,200	SH	OTHER	01
KELLY SVCS INC	COM	488152208	16	575	SH	DEFINED	04
KELLY SVCS INC	COM	488152208	4,289	158,075	SH	DEFINED	01,08
KELLY SVCS INC	COM	488152208	12	430	SH	DEFINED	10
KEMET CORP	COM	488360108	1,024	108,169	SH	DEFINED	01
KEMET CORP	COM	488360108	25	2,595	SH	DEFINED	04
KEMET CORP	COM	488360108	4	400	SH	OTHER	04
KEMET CORP	COM	488360108	6,394	675,158	SH	DEFINED	01,08
KEMET CORP	COM	488360108	2	200	SH	DEFINED	10
KENDLE INTERNATIONAL INC	COM	48880L107	822	24,315	SH	DEFINED	01
KENDLE INTERNATIONAL INC	COM	48880L107	1	30	SH	DEFINED	04
KENDLE INTERNATIONAL INC	COM	48880L107	543	16,066	SH	DEFINED	01,08
KENEXA CORP	COM	488879107	88	2,865	SH	DEFINED	01
KENEXA CORP	COM	488879107	841	27,339	SH	DEFINED	01,08
KENNAMETAL INC	COM	489170100	5,773	94,425	SH	DEFINED	01
KENNAMETAL INC	COM	489170100	780	12,750	SH	OTHER	01

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KENNAMETAL INC	COM	489170100	10	166	SH	DEFINED	02
KENNAMETAL INC	COM	489170100	96	1,575	SH	OTHER	03
KENNAMETAL INC	COM	489170100	105	1,720	SH	DEFINED	04
KENNAMETAL INC	COM	489170100	238	3,900	SH	OTHER	04
KENNAMETAL INC	COM	489170100	18,737	306,457	SH	DEFINED	01,08
KENNAMETAL INC	COM	489170100	31	500	SH	DEFINED	10
KENNAMETAL INC	COM	489170100	208	3,400	SH	OTHER	10
KENSEY NASH CORP	COM	490057106	743	25,982	SH	DEFINED	01
KENSEY NASH CORP	COM	490057106	56	1,960	SH	DEFINED	02
KENSEY NASH CORP	COM	490057106	19	675	SH	DEFINED	04
KENSEY NASH CORP	COM	490057106	2,157	75,428	SH	DEFINED	01,08
KENT FINL SVCS INC	COM	490560208	17	6,602	SH	DEFINED	01
KENT FINL SVCS INC	COM	490560208	23	9,016	SH	DEFINED	01,08

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KERR MCGEE CORP	COM	492386107	19,800	207,371	SH	DEFINED	01
KERR MCGEE CORP	COM	492386107	206	2,161	SH	OTHER	01
KERR MCGEE CORP	COM	492386107	36	379	SH	DEFINED	02
KERR MCGEE CORP	COM	492386107	19	199	SH	OTHER	02
KERR MCGEE CORP	COM	492386107	519	5,437	SH	DEFINED	03
KERR MCGEE CORP	COM	492386107	43	448	SH	OTHER	03
KERR MCGEE CORP	COM	492386107	603	6,312	SH	DEFINED	04
KERR MCGEE CORP	COM	492386107	15	159	SH	OTHER	04
KERR MCGEE CORP	COM	492386107	33	350	SH	DEFINED	05
KERR MCGEE CORP	COM	492386107	44	460	SH	OTHER	01,06
KERR MCGEE CORP	COM	492386107	92,163	965,257	SH	DEFINED	01,08
KERR MCGEE CORP	COM	492386107	382	3,997	SH	DEFINED	09
KERR MCGEE CORP	COM	492386107	508	5,320	SH	DEFINED	10
KERR MCGEE CORP	COM	492386107	38	400	SH	OTHER	10
KERYX BIOPHARMACEUTICALS INC	COM	492515101	400	20,948	SH	DEFINED	01
KERYX BIOPHARMACEUTICALS INC	COM	492515101	4	200	SH	DEFINED	02
KERYX BIOPHARMACEUTICALS INC	COM	492515101	2,915	152,564	SH	DEFINED	01,08
KERYX BIOPHARMACEUTICALS INC	COM	492515101	1	50	SH	DEFINED	10
KEWAUNEE SCIENTIFIC CORP	COM	492854104	58	6,678	SH	DEFINED	01
KEWAUNEE SCIENTIFIC CORP	COM	492854104	58	6,670	SH	DEFINED	01,08
KEY TECHNOLOGY INC	COM	493143101	96	7,857	SH	DEFINED	01
KEY TECHNOLOGY INC	COM	493143101	62	5,059	SH	DEFINED	01,08
KEY TRONICS CORP	COM	493144109	158	36,384	SH	DEFINED	01
KEY TRONICS CORP	COM	493144109	76	17,546	SH	DEFINED	01,08
KEYCORP NEW	COM	493267108	38,375	1,042,807	SH	DEFINED	01
KEYCORP NEW	COM	493267108	561	15,234	SH	OTHER	01
KEYCORP NEW	COM	493267108	295	8,012	SH	DEFINED	02
KEYCORP NEW	COM	493267108	59	1,600	SH	OTHER	02
KEYCORP NEW	COM	493267108	97	2,625	SH	DEFINED	03
KEYCORP NEW	COM	493267108	278	7,550	SH	OTHER	03
KEYCORP NEW	COM	493267108	794	21,571	SH	DEFINED	04
KEYCORP NEW	COM	493267108	145	3,952	SH	OTHER	04
KEYCORP NEW	COM	493267108	50	1,350	SH	DEFINED	05
KEYCORP NEW	COM	493267108	40	1,100	SH	OTHER	01,06
KEYCORP NEW	COM	493267108	131,789	3,581,235	SH	DEFINED	01,08
KEYCORP NEW	COM	493267108	693	18,832	SH	DEFINED	09
KEYCORP NEW	COM	493267108	1,553	42,208	SH	DEFINED	10



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KEYCORP NEW	COM	493267108	2,351	63,874	SH	OTHER	10
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KEYNOTE SYS INC	COM	493308100	681	59,486	SH	DEFINED	01
KEYNOTE SYS INC	COM	493308100	1,496	130,743	SH	DEFINED	01,08
KEYSPAN CORP	COM	49337W100	12,591	308,081	SH	DEFINED	01
KEYSPAN CORP	COM	49337W100	7	175	SH	OTHER	01
KEYSPAN CORP	COM	49337W100	18	450	SH	DEFINED	02
KEYSPAN CORP	COM	49337W100	29	700	SH	DEFINED	03
KEYSPAN CORP	COM	49337W100	8	200	SH	OTHER	03
KEYSPAN CORP	COM	49337W100	505	12,351	SH	DEFINED	04
KEYSPAN CORP	COM	49337W100	42	1,020	SH	OTHER	04
KEYSPAN CORP	COM	49337W100	42	1,025	SH	DEFINED	05
KEYSPAN CORP	COM	49337W100	25	620	SH	OTHER	01,06
KEYSPAN CORP	COM	49337W100	59,262	1,450,020	SH	DEFINED	01,08
KEYSPAN CORP	COM	49337W100	313	7,665	SH	DEFINED	09
KEYSPAN CORP	COM	49337W100	179	4,375	SH	DEFINED	10
KEYSTONE AUTOMOTIVE INDS INC	COM	49338N109	1,274	30,186	SH	DEFINED	01
KEYSTONE AUTOMOTIVE INDS INC	COM	49338N109	4,055	96,074	SH	DEFINED	01,08
KEYSTONE AUTOMOTIVE INDS INC	COM	49338N109	2	50	SH	DEFINED	10
KFORCE INC	COM	493732101	1,824	143,020	SH	DEFINED	01
KFORCE INC	COM	493732101	12	910	SH	OTHER	01
KFORCE INC	COM	493732101	82	6,400	SH	DEFINED	03
KFORCE INC	COM	493732101	25	1,980	SH	DEFINED	04
KFORCE INC	COM	493732101	2,383	186,871	SH	DEFINED	01,08
KFORCE INC	COM	493732101	27	2,100	SH	DEFINED	10
KFORCE INC	COM	493732101	10	800	SH	OTHER	10
KILROY RLTY CORP	COM	49427F108	8,555	110,731	SH	DEFINED	01
KILROY RLTY CORP	COM	49427F108	23	300	SH	DEFINED	02
KILROY RLTY CORP	COM	49427F108	141	1,820	SH	DEFINED	04
KILROY RLTY CORP	COM	49427F108	35	450	SH	OTHER	01,06
KILROY RLTY CORP	COM	49427F108	13,519	174,978	SH	DEFINED	01,08
KILROY RLTY CORP	COM	49427F108	8	100	SH	DEFINED	10
KIMBALL INTL INC	COM	494274103	1,078	71,643	SH	DEFINED	01
KIMBALL INTL INC	COM	494274103	2,251	149,669	SH	DEFINED	01,08
KIMBALL INTL INC	COM	494274103	2	100	SH	DEFINED	10
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KIMBERLY CLARK CORP	COM	494368103	74,584	1,290,374	SH	DEFINED	01
KIMBERLY CLARK CORP	COM	494368103	10,734	185,705	SH	OTHER	01
KIMBERLY CLARK CORP	COM	494368103	2,856	49,420	SH	DEFINED	02
KIMBERLY CLARK CORP	COM	494368103	2,301	39,808	SH	OTHER	02
KIMBERLY CLARK CORP	COM	494368103	5,921	102,438	SH	DEFINED	03
KIMBERLY CLARK CORP	COM	494368103	4,294	74,285	SH	OTHER	03
KIMBERLY CLARK CORP	COM	494368103	14,438	249,791	SH	DEFINED	04
KIMBERLY CLARK CORP	COM	494368103	11,335	196,105	SH	OTHER	04
KIMBERLY CLARK CORP	COM	494368103	1,869	32,330	SH	DEFINED	05
KIMBERLY CLARK CORP	COM	494368103	735	12,710	SH	OTHER	05
KIMBERLY CLARK CORP	COM	494368103	75	1,300	SH	OTHER	01,06
KIMBERLY CLARK CORP	COM	494368103	286,587	4,958,246	SH	DEFINED	01,08
KIMBERLY CLARK CORP	COM	494368103	1,939	33,540	SH	DEFINED	09

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KIMBERLY CLARK CORP	COM	494368103	7,790	134,772	SH	DEFINED	10
KIMBERLY CLARK CORP	COM	494368103	4,192	72,530	SH	OTHER	10
KIMCO REALTY CORP	COM	49446R109	2,638	64,907	SH	DEFINED	01
KIMCO REALTY CORP	COM	49446R109	81	2,000	SH	OTHER	01
KIMCO REALTY CORP	COM	49446R109	3	84	SH	DEFINED	02
KIMCO REALTY CORP	COM	49446R109	24	600	SH	OTHER	02
KIMCO REALTY CORP	COM	49446R109	122	3,000	SH	OTHER	03
KIMCO REALTY CORP	COM	49446R109	49	1,200	SH	OTHER	04
KIMCO REALTY CORP	COM	49446R109	41	1,000	SH	OTHER	05
KIMCO REALTY CORP	COM	49446R109	44,493	1,094,805	SH	DEFINED	01,08
KIMCO REALTY CORP	COM	49446R109	308	7,575	SH	DEFINED	09
KIMCO REALTY CORP	COM	49446R109	21	525	SH	DEFINED	10
KINDER MORGAN INC KANS	COM	49455P101	20,077	218,254	SH	DEFINED	01
KINDER MORGAN INC KANS	COM	49455P101	619	6,725	SH	OTHER	01
KINDER MORGAN INC KANS	COM	49455P101	44	475	SH	DEFINED	02
KINDER MORGAN INC KANS	COM	49455P101	32	350	SH	DEFINED	03
KINDER MORGAN INC KANS	COM	49455P101	60	650	SH	DEFINED	04
KINDER MORGAN INC KANS	COM	49455P101	1	10	SH	OTHER	04
KINDER MORGAN INC KANS	COM	49455P101	120	1,300	SH	DEFINED	05
KINDER MORGAN INC KANS	COM	49455P101	92	1,000	SH	OTHER	05
KINDER MORGAN INC KANS	COM	49455P101	28	300	SH	OTHER	01,06
KINDER MORGAN INC KANS	COM	49455P101	80,378	873,771	SH	DEFINED	01,08
KINDER MORGAN INC KANS	COM	49455P101	368	3,995	SH	DEFINED	09
KINDER MORGAN INC KANS	COM	49455P101	191	2,075	SH	DEFINED	10
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	490	11,142	SH	DEFINED	01
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	13	300	SH	DEFINED	02
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	41	935	SH	DEFINED	05
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	1,739	39,516	SH	DEFINED	01,08
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KINDER MORGAN ENERGY PARTNER	COM	494550106	376	7,810	SH	DEFINED	01
KINDER MORGAN ENERGY PARTNER	COM	494550106	3,585	74,400	SH	OTHER	01
KINDER MORGAN ENERGY PARTNER	COM	494550106	177	3,668	SH	DEFINED	02
KINDER MORGAN ENERGY PARTNER	COM	494550106	9	182	SH	OTHER	02
KINDER MORGAN ENERGY PARTNER	COM	494550106	532	11,050	SH	DEFINED	03
KINDER MORGAN ENERGY PARTNER	COM	494550106	454	9,413	SH	DEFINED	04
KINDER MORGAN ENERGY PARTNER	COM	494550106	325	6,745	SH	OTHER	04
KINDER MORGAN ENERGY PARTNER	COM	494550106	26	550	SH	DEFINED	05
KINDER MORGAN ENERGY PARTNER	COM	494550106	19	400	SH	OTHER	05
KINDER MORGAN ENERGY PARTNER	COM	494550106	156	3,235	SH	DEFINED	10
KINDER MORGAN ENERGY PARTNER	COM	494550106	10	200	SH	OTHER	10
KINDRED HEALTHCARE INC	COM	494580103	1,583	62,962	SH	DEFINED	01
KINDRED HEALTHCARE INC	COM	494580103	4,244	168,738	SH	DEFINED	01,08
KINDRED HEALTHCARE INC	COM	494580103	1	50	SH	DEFINED	10
KINETIC CONCEPTS INC	COM	49460W208	726	17,638	SH	DEFINED	01
KINETIC CONCEPTS INC	COM	49460W208	29	700	SH	OTHER	01
KINETIC CONCEPTS INC	COM	49460W208	5	115	SH	DEFINED	02
KINETIC CONCEPTS INC	COM	49460W208	4,621	112,237	SH	DEFINED	01,08
KINETIC CONCEPTS INC	COM	49460W208	8	200	SH	DEFINED	10
KING PHARMACEUTICALS INC	COM	495582108	12,710	736,785	SH	DEFINED	01
KING PHARMACEUTICALS INC	COM	495582108	72	4,200	SH	OTHER	01
KING PHARMACEUTICALS INC	COM	495582108	3	200	SH	DEFINED	02
KING PHARMACEUTICALS INC	COM	495582108	18	1,025	SH	DEFINED	03

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KING PHARMACEUTICALS INC	COM	495582108	0	25	SH	OTHER	03
KING PHARMACEUTICALS INC	COM	495582108	29	1,700	SH	DEFINED	04
KING PHARMACEUTICALS INC	COM	495582108	1	30	SH	OTHER	04
KING PHARMACEUTICALS INC	COM	495582108	15	875	SH	DEFINED	05
KING PHARMACEUTICALS INC	COM	495582108	15	850	SH	OTHER	01,06
KING PHARMACEUTICALS INC	COM	495582108	35,921	2,082,366	SH	DEFINED	01,08
KING PHARMACEUTICALS INC	COM	495582108	143	8,282	SH	DEFINED	09
KING PHARMACEUTICALS INC	COM	495582108	31	1,790	SH	DEFINED	10
KINROSS GOLD CORP	COM	496902404	25	2,321	SH	DEFINED	01
KINROSS GOLD CORP	COM	496902404	1	100	SH	DEFINED	02
KINROSS GOLD CORP	COM	496902404	9	800	SH	DEFINED	04
KINROSS GOLD CORP	COM	496902404	75	6,900	SH	DEFINED	01,08
KINROSS GOLD CORP	COM	496902404	4	350	SH	DEFINED	10

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NORTHERN TRUST CORPORATION

KIRBY CORP	COM	497266106	3,206	47,072	SH	DEFINED	01
KIRBY CORP	COM	497266106	112	1,645	SH	DEFINED	04
KIRBY CORP	COM	497266106	293	4,300	SH	OTHER	04
KIRBY CORP	COM	497266106	26	375	SH	OTHER	01,06
KIRBY CORP	COM	497266106	9,274	136,156	SH	DEFINED	01,08
KIRBY CORP	COM	497266106	7	100	SH	DEFINED	10
KIRIN BREWERY LTD	COM	497350306	62	4,575	SH	DEFINED	01
KIRIN BREWERY LTD	COM	497350306	9	672	SH	DEFINED	02
KIRIN BREWERY LTD	COM	497350306	87	6,430	SH	DEFINED	03
KIRIN BREWERY LTD	COM	497350306	23	1,725	SH	DEFINED	04
KIRIN BREWERY LTD	COM	497350306	229	16,900	SH	DEFINED	01,08
KIRIN BREWERY LTD	COM	497350306	10	725	SH	DEFINED	10
KIRKLANDS INC	COM	497498105	96	13,619	SH	DEFINED	01
KIRKLANDS INC	COM	497498105	163	23,181	SH	DEFINED	01,08
KITE RLTY GROUP TR	COM	49803T102	335	20,998	SH	DEFINED	01
KITE RLTY GROUP TR	COM	49803T102	1,713	107,386	SH	DEFINED	01,08
KNAPE & VOGT MFG CO	COM	498782101	121	6,511	SH	DEFINED	01
KNAPE & VOGT MFG CO	COM	498782101	111	5,972	SH	DEFINED	01,08
KNOLL INC	COM	498904200	144	6,770	SH	DEFINED	01
KNOLL INC	COM	498904200	1,170	54,873	SH	DEFINED	01,08
KNIGHT CAPITAL GROUP INC	COM	499005106	2,709	194,439	SH	DEFINED	01
KNIGHT CAPITAL GROUP INC	COM	499005106	9,214	661,473	SH	DEFINED	01,08
KNIGHT CAPITAL GROUP INC	COM	499005106	3	200	SH	DEFINED	10
KNIGHT RIDDER INC	COM	499040103	8,344	132,009	SH	DEFINED	01
KNIGHT RIDDER INC	COM	499040103	291	4,600	SH	OTHER	01
KNIGHT RIDDER INC	COM	499040103	261	4,125	SH	DEFINED	02
KNIGHT RIDDER INC	COM	499040103	115	1,825	SH	OTHER	02
KNIGHT RIDDER INC	COM	499040103	141	2,225	SH	DEFINED	03
KNIGHT RIDDER INC	COM	499040103	3,974	62,869	SH	DEFINED	04
KNIGHT RIDDER INC	COM	499040103	210	3,328	SH	OTHER	04
KNIGHT RIDDER INC	COM	499040103	17	275	SH	DEFINED	05
KNIGHT RIDDER INC	COM	499040103	15	230	SH	OTHER	01,06
KNIGHT RIDDER INC	COM	499040103	37,453	592,523	SH	DEFINED	01,08
KNIGHT RIDDER INC	COM	499040103	198	3,134	SH	DEFINED	09
KNIGHT RIDDER INC	COM	499040103	49	769	SH	DEFINED	10
KNIGHT RIDDER INC	COM	499040103	63	1,000	SH	OTHER	10

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KNIGHT TRANSN INC	COM 499064103	2,519 127,554 SH DEFINED 01
KNIGHT TRANSN INC	COM 499064103	46 2,340 SH OTHER 01
KNIGHT TRANSN INC	COM 499064103	12,458 630,795 SH DEFINED 02
KNIGHT TRANSN INC	COM 499064103	20 1,000 SH OTHER 02
KNIGHT TRANSN INC	COM 499064103	62 3,160 SH DEFINED 03
KNIGHT TRANSN INC	COM 499064103	90 4,579 SH DEFINED 04
KNIGHT TRANSN INC	COM 499064103	6 315 SH DEFINED 05
KNIGHT TRANSN INC	COM 499064103	6,981 353,455 SH DEFINED 01,08
KNIGHT TRANSN INC	COM 499064103	3 150 SH DEFINED 10
KOHL'S CORP	COM 500255104	68,572 1,293,575 SH DEFINED 01
KOHL'S CORP	COM 500255104	13,599 256,528 SH OTHER 01
KOHL'S CORP	COM 500255104	1,469 27,703 SH DEFINED 02
KOHL'S CORP	COM 500255104	182 3,430 SH OTHER 02
KOHL'S CORP	COM 500255104	1,700 32,064 SH DEFINED 03
KOHL'S CORP	COM 500255104	623 11,760 SH OTHER 03
KOHL'S CORP	COM 500255104	6,190 116,773 SH DEFINED 04
KOHL'S CORP	COM 500255104	3,405 64,224 SH OTHER 04
KOHL'S CORP	COM 500255104	1,268 23,925 SH DEFINED 05
KOHL'S CORP	COM 500255104	180 3,400 SH OTHER 05
KOHL'S CORP	COM 500255104	49 925 SH OTHER 01,06
KOHL'S CORP	COM 500255104	146,411 2,761,954 SH DEFINED 01,08
KOHL'S CORP	COM 500255104	640 12,078 SH DEFINED 09
KOHL'S CORP	COM 500255104	1,214 22,899 SH DEFINED 10
KOHL'S CORP	COM 500255104	236 4,450 SH OTHER 10
KOMAG INC	COM 500453204	2,544 53,445 SH DEFINED 01
KOMAG INC	COM 500453204	86 1,800 SH DEFINED 04
KOMAG INC	COM 500453204	48 1,000 SH OTHER 04
KOMAG INC	COM 500453204	14 300 SH OTHER 01,06
KOMAG INC	COM 500453204	7,824 164,369 SH DEFINED 01,08
KOMAG INC	COM 500453204	2 50 SH DEFINED 10
KONINKLIJKE AHOLD N V	COM 500467303	91 11,650 SH DEFINED 01
KONINKLIJKE AHOLD N V	COM 500467303	28 3,580 SH DEFINED 02
KONINKLIJKE AHOLD N V	COM 500467303	22 2,825 SH DEFINED 04
KONINKLIJKE AHOLD N V	COM 500467303	2,082 266,905 SH DEFINED 01,08
KONINKLIJKE AHOLD N V	COM 500467303	12 1,550 SH DEFINED 10

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KONINKLIJKE PHILIPS ELECTRS	COM 500472303	604 17,955 SH DEFINED 01
KONINKLIJKE PHILIPS ELECTRS	COM 500472303	235 6,991 SH OTHER 01
KONINKLIJKE PHILIPS ELECTRS	COM 500472303	68 2,026 SH DEFINED 02
KONINKLIJKE PHILIPS ELECTRS	COM 500472303	186 5,525 SH DEFINED 04
KONINKLIJKE PHILIPS ELECTRS	COM 500472303	38 1,139 SH OTHER 04
KONINKLIJKE PHILIPS ELECTRS	COM 500472303	905 26,900 SH DEFINED 01,08
KONINKLIJKE PHILIPS ELECTRS	COM 500472303	42 1,250 SH DEFINED 10
KOOKMIN BK NEW	COM 50049M109	212 2,475 SH DEFINED 01
KOOKMIN BK NEW	COM 50049M109	107 1,246 SH OTHER 01
KOOKMIN BK NEW	COM 50049M109	208 2,430 SH DEFINED 02
KOOKMIN BK NEW	COM 50049M109	254 2,970 SH DEFINED 03
KOOKMIN BK NEW	COM 50049M109	242 2,829 SH DEFINED 04
KOOKMIN BK NEW	COM 50049M109	13 155 SH OTHER 04

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KOOKMIN BK NEW	COM	50049M109	18	210	SH	DEFINED	05
KOOKMIN BK NEW	COM	50049M109	1,200	14,030	SH	DEFINED	01,08
KOOKMIN BK NEW	COM	50049M109	412	4,821	SH	DEFINED	09
KOOKMIN BK NEW	COM	50049M109	69	812	SH	DEFINED	10
KOOKMIN BK NEW	COM	50049M109	27	311	SH	OTHER	10
KOPIN CORP	COM	500600101	637	127,051	SH	DEFINED	01
KOPIN CORP	COM	500600101	10	2,000	SH	DEFINED	03
KOPIN CORP	COM	500600101	21	4,115	SH	DEFINED	04
KOPIN CORP	COM	500600101	5	1,025	SH	OTHER	01,06
KOPIN CORP	COM	500600101	2,265	452,155	SH	DEFINED	01,08
KOPIN CORP	COM	500600101	1	100	SH	DEFINED	10
KOREA ELECTRIC PWR	COM	500631106	58	2,669	SH	DEFINED	02
KOREA ELECTRIC PWR	COM	500631106	62	2,882	SH	DEFINED	03
KOREA ELECTRIC PWR	COM	500631106	256	11,840	SH	DEFINED	01,08
KOREA ELECTRIC PWR	COM	500631106	304	14,073	SH	DEFINED	09
KOREA FD	COM	500634100	99	2,602	SH	DEFINED	02
KOREA FD	COM	500634100	177	4,636	SH	DEFINED	03
KOREA FD	COM	500634100	59	1,548	SH	DEFINED	04
KOREA FD	COM	500634100	10	264	SH	OTHER	04
KOSAN BIOSCIENCES INC	COM	50064W107	176	29,916	SH	DEFINED	01
KOSAN BIOSCIENCES INC	COM	50064W107	3	500	SH	DEFINED	04
KOSAN BIOSCIENCES INC	COM	50064W107	186	31,637	SH	DEFINED	01,08
KORN FERRY INTL	COM	500643200	1,054	51,680	SH	DEFINED	01
KORN FERRY INTL	COM	500643200	48	2,345	SH	DEFINED	04
KORN FERRY INTL	COM	500643200	6,062	297,293	SH	DEFINED	01,08
KORN FERRY INTL	COM	500643200	16	800	SH	DEFINED	10
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KOS PHARMACEUTICALS INC	COM	500648100	671	14,050	SH	DEFINED	01
KOS PHARMACEUTICALS INC	COM	500648100	5	100	SH	DEFINED	04
KOS PHARMACEUTICALS INC	COM	500648100	2,378	49,783	SH	DEFINED	01,08
KOSS CORP	COM	500692108	289	10,520	SH	DEFINED	01
KOSS CORP	COM	500692108	140	5,091	SH	DEFINED	01,08
KRAFT FOODS INC	COM	50075N104	4,804	158,501	SH	DEFINED	01
KRAFT FOODS INC	COM	50075N104	1,763	58,156	SH	OTHER	01
KRAFT FOODS INC	COM	50075N104	743	24,502	SH	DEFINED	02
KRAFT FOODS INC	COM	50075N104	147	4,850	SH	OTHER	02
KRAFT FOODS INC	COM	50075N104	878	28,960	SH	DEFINED	03
KRAFT FOODS INC	COM	50075N104	171	5,655	SH	OTHER	03
KRAFT FOODS INC	COM	50075N104	673	22,208	SH	DEFINED	04
KRAFT FOODS INC	COM	50075N104	484	15,975	SH	OTHER	04
KRAFT FOODS INC	COM	50075N104	154	5,085	SH	DEFINED	05
KRAFT FOODS INC	COM	50075N104	25,870	853,530	SH	DEFINED	01,08
KRAFT FOODS INC	COM	50075N104	330	10,886	SH	DEFINED	09
KRAFT FOODS INC	COM	50075N104	478	15,755	SH	DEFINED	10
KRAFT FOODS INC	COM	50075N104	43	1,425	SH	OTHER	10
KRISPY KREME DOUGHNUTS INC	COM	501014104	667	74,311	SH	DEFINED	01
KRISPY KREME DOUGHNUTS INC	COM	501014104	7	788	SH	OTHER	01
KRISPY KREME DOUGHNUTS INC	COM	501014104	1	100	SH	DEFINED	02
KRISPY KREME DOUGHNUTS INC	COM	501014104	3,380	376,352	SH	DEFINED	01,08

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KROGER CO	COM	501044101	28,477	1,398,661	SH	DEFINED	01
KROGER CO	COM	501044101	694	34,100	SH	OTHER	01
KROGER CO	COM	501044101	245	12,032	SH	DEFINED	02
KROGER CO	COM	501044101	22	1,100	SH	OTHER	02
KROGER CO	COM	501044101	177	8,673	SH	DEFINED	03
KROGER CO	COM	501044101	102	5,000	SH	OTHER	03
KROGER CO	COM	501044101	346	16,991	SH	DEFINED	04
KROGER CO	COM	501044101	349	17,135	SH	OTHER	04
KROGER CO	COM	501044101	66	3,225	SH	DEFINED	05
KROGER CO	COM	501044101	5	250	SH	OTHER	05
KROGER CO	COM	501044101	43	2,100	SH	OTHER	01,06
KROGER CO	COM	501044101	129,002	6,336,039	SH	DEFINED	01,08
KROGER CO	COM	501044101	1,048	51,476	SH	DEFINED	09
KROGER CO	COM	501044101	206	10,136	SH	DEFINED	10
KROGER CO	COM	501044101	27	1,338	SH	OTHER	10
KRONOS WORLDWIDE INC	COM	50105F105	1,236	40,718	SH	DEFINED	01
KRONOS WORLDWIDE INC	COM	50105F105	1,412	46,524	SH	DEFINED	01,08

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KRONOS INC	COM	501052104	2,309	61,763	SH	DEFINED	01
KRONOS INC	COM	501052104	42	1,110	SH	DEFINED	02
KRONOS INC	COM	501052104	53	1,405	SH	DEFINED	04
KRONOS INC	COM	501052104	17	450	SH	OTHER	01,06
KRONOS INC	COM	501052104	7,301	195,275	SH	DEFINED	01,08
KRONOS INC	COM	501052104	2	50	SH	DEFINED	10
KUBOTA CORP	COM	501173207	144	2,645	SH	DEFINED	01
KUBOTA CORP	COM	501173207	51	930	SH	OTHER	01
KUBOTA CORP	COM	501173207	73	1,345	SH	DEFINED	02
KUBOTA CORP	COM	501173207	23	420	SH	OTHER	02
KUBOTA CORP	COM	501173207	277	5,090	SH	DEFINED	03
KUBOTA CORP	COM	501173207	70	1,290	SH	OTHER	03
KUBOTA CORP	COM	501173207	288	5,295	SH	DEFINED	04
KUBOTA CORP	COM	501173207	54	995	SH	OTHER	04
KUBOTA CORP	COM	501173207	680	12,500	SH	DEFINED	05
KUBOTA CORP	COM	501173207	42	765	SH	OTHER	05
KUBOTA CORP	COM	501173207	218	4,000	SH	DEFINED	01,08
KUBOTA CORP	COM	501173207	44	810	SH	DEFINED	10
KULICKE & SOFFA INDS INC	COM	501242101	888	93,039	SH	DEFINED	01
KULICKE & SOFFA INDS INC	COM	501242101	34	3,575	SH	DEFINED	04
KULICKE & SOFFA INDS INC	COM	501242101	6	625	SH	OTHER	01,06
KULICKE & SOFFA INDS INC	COM	501242101	4,446	466,027	SH	DEFINED	01,08
KULICKE & SOFFA INDS INC	COM	501242101	1	100	SH	DEFINED	10
KYOCERA CORP	COM	501556203	117	1,325	SH	DEFINED	01
KYOCERA CORP	COM	501556203	15	175	SH	DEFINED	04
KYOCERA CORP	COM	501556203	291	3,300	SH	DEFINED	01,08
KYOCERA CORP	COM	501556203	13	150	SH	DEFINED	10
KYPHON INC	COM	501577100	2,059	55,353	SH	DEFINED	01
KYPHON INC	COM	501577100	56	1,500	SH	OTHER	01
KYPHON INC	COM	501577100	9	250	SH	DEFINED	02
KYPHON INC	COM	501577100	59	1,590	SH	DEFINED	03
KYPHON INC	COM	501577100	30	800	SH	DEFINED	04
KYPHON INC	COM	501577100	7,141	191,968	SH	DEFINED	01,08
LAN AIRLINES S A	COM	501723100	55	1,400	SH	DEFINED	01,08

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LAN AIRLINES S A	COM	501723100	478	12,188	SH	DEFINED	09
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LCA-VISION INC	COM	501803308	1,927	38,458	SH	DEFINED	01
LCA-VISION INC	COM	501803308	70	1,400	SH	DEFINED	04
LCA-VISION INC	COM	501803308	5	108	SH	OTHER	04
LCA-VISION INC	COM	501803308	9	175	SH	OTHER	01,06
LCA-VISION INC	COM	501803308	6,482	129,364	SH	DEFINED	01,08
LCC INTERNATIONAL INC	COM	501810105	65	17,926	SH	DEFINED	01
LCC INTERNATIONAL INC	COM	501810105	63	17,226	SH	DEFINED	01,08
LG PHILIP LCD CO LTD	COM	50186V102	51	2,257	SH	DEFINED	02
LG PHILIP LCD CO LTD	COM	50186V102	23	1,000	SH	DEFINED	03
LG PHILIP LCD CO LTD	COM	50186V102	133	5,840	SH	DEFINED	01,08
LG PHILIP LCD CO LTD	COM	50186V102	484	21,317	SH	DEFINED	09
LHC GROUP INC	COM	50187A107	10	597	SH	DEFINED	01
LHC GROUP INC	COM	50187A107	246	15,376	SH	DEFINED	01,08
LKQ CORP	COM	501889208	932	44,798	SH	DEFINED	01
LKQ CORP	COM	501889208	50	2,425	SH	DEFINED	03
LKQ CORP	COM	501889208	59	2,850	SH	DEFINED	04
LKQ CORP	COM	501889208	4,511	216,768	SH	DEFINED	01,08
LKQ CORP	COM	501889208	23	1,100	SH	DEFINED	10
LKQ CORP	COM	501889208	10	500	SH	OTHER	10
LMI AEROSPACE INC	COM	502079106	264	14,581	SH	DEFINED	01
LMI AEROSPACE INC	COM	502079106	258	14,221	SH	DEFINED	01,08
LSB CORP	COM	50215P100	154	8,568	SH	DEFINED	01
LSB CORP	COM	50215P100	5	300	SH	DEFINED	04
LSB CORP	COM	50215P100	97	5,422	SH	DEFINED	01,08
L S B BANCSHARES N C	COM	502158108	166	9,224	SH	DEFINED	01
L S B BANCSHARES N C	COM	502158108	194	10,771	SH	DEFINED	01,08
LSI INDS INC	COM	50216C108	1,399	82,096	SH	DEFINED	01
LSI INDS INC	COM	50216C108	2,151	126,243	SH	DEFINED	01,08
LSB INDS INC	COM	502160104	79	10,928	SH	DEFINED	01
LSB INDS INC	COM	502160104	105	14,642	SH	DEFINED	01,08
FORM 13F		DATE 03-31-06				NORTHERN TRUST CORPORATION	
LSI LOGIC CORP	COM	502161102	10,544	912,076	SH	DEFINED	01
LSI LOGIC CORP	COM	502161102	557	48,225	SH	OTHER	01
LSI LOGIC CORP	COM	502161102	4	375	SH	DEFINED	02
LSI LOGIC CORP	COM	502161102	54	4,700	SH	DEFINED	03
LSI LOGIC CORP	COM	502161102	0	25	SH	OTHER	03
LSI LOGIC CORP	COM	502161102	48	4,166	SH	DEFINED	04
LSI LOGIC CORP	COM	502161102	1	60	SH	OTHER	04
LSI LOGIC CORP	COM	502161102	16	1,350	SH	DEFINED	05
LSI LOGIC CORP	COM	502161102	13	1,105	SH	OTHER	01,06
LSI LOGIC CORP	COM	502161102	38,596	3,338,730	SH	DEFINED	01,08
LSI LOGIC CORP	COM	502161102	247	21,342	SH	DEFINED	09
LSI LOGIC CORP	COM	502161102	173	14,970	SH	DEFINED	10

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LSI LOGIC CORP	COM	502161102	116	10,000	SH	OTHER	10
LTC PPTYS INC	COM	502175102	983	42,250	SH	DEFINED	01
LTC PPTYS INC	COM	502175102	31	1,350	SH	DEFINED	04
LTC PPTYS INC	COM	502175102	2,991	128,600	SH	DEFINED	01,08
LTC PPTYS INC	COM	502175102	1	50	SH	DEFINED	10
LTX CORP	COM	502392103	494	91,533	SH	DEFINED	01
LTX CORP	COM	502392103	3	575	SH	DEFINED	04
LTX CORP	COM	502392103	2,149	397,876	SH	DEFINED	01,08
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	16,396	191,122	SH	DEFINED	01
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	89	1,040	SH	OTHER	01
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	164	1,910	SH	DEFINED	02
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	43	505	SH	OTHER	02
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	175	2,035	SH	DEFINED	03
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	105	1,225	SH	OTHER	03
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	566	6,593	SH	DEFINED	04
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	130	1,520	SH	OTHER	04
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	31	365	SH	DEFINED	05
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	83,401	972,152	SH	DEFINED	01,08
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	365	4,260	SH	DEFINED	09
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	2,804	32,680	SH	DEFINED	10
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	87	1,015	SH	OTHER	10
LA BARGE INC	COM	502470107	381	25,456	SH	DEFINED	01
LA BARGE INC	COM	502470107	1,000	66,920	SH	DEFINED	01,08
LA JOLLA PHARMACEUTICAL CO	COM	503459307	44	8,831	SH	DEFINED	01
LA JOLLA PHARMACEUTICAL CO	COM	503459307	51	10,254	SH	DEFINED	01,08

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LA Z BOY INC	COM	505336107	1,775	104,432	SH	DEFINED	01
LA Z BOY INC	COM	505336107	57	3,380	SH	DEFINED	04
LA Z BOY INC	COM	505336107	7	400	SH	OTHER	01,06
LA Z BOY INC	COM	505336107	5,497	323,371	SH	DEFINED	01,08
LA Z BOY INC	COM	505336107	2	100	SH	DEFINED	10
LABORATORY CORP AMER HLDGS	COM	50540R409	15,144	258,962	SH	DEFINED	01
LABORATORY CORP AMER HLDGS	COM	50540R409	146	2,500	SH	OTHER	01
LABORATORY CORP AMER HLDGS	COM	50540R409	6	100	SH	DEFINED	02
LABORATORY CORP AMER HLDGS	COM	50540R409	29	500	SH	OTHER	02
LABORATORY CORP AMER HLDGS	COM	50540R409	47	800	SH	DEFINED	03
LABORATORY CORP AMER HLDGS	COM	50540R409	1	25	SH	OTHER	03
LABORATORY CORP AMER HLDGS	COM	50540R409	58	1,000	SH	DEFINED	04
LABORATORY CORP AMER HLDGS	COM	50540R409	1	20	SH	OTHER	04
LABORATORY CORP AMER HLDGS	COM	50540R409	15	250	SH	DEFINED	05
LABORATORY CORP AMER HLDGS	COM	50540R409	65,585	1,121,491	SH	DEFINED	01,08
LABORATORY CORP AMER HLDGS	COM	50540R409	615	10,522	SH	DEFINED	09
LABORATORY CORP AMER HLDGS	COM	50540R409	150	2,572	SH	DEFINED	10
LABORATORY CORP AMER HLDGS	COM	50540R409	6	100	SH	OTHER	10
LABOR READY INC	COM	505401208	2,214	92,441	SH	DEFINED	01
LABOR READY INC	COM	505401208	73	3,035	SH	DEFINED	04
LABOR READY INC	COM	505401208	13	550	SH	OTHER	01,06
LABOR READY INC	COM	505401208	7,668	320,151	SH	DEFINED	01,08
LABOR READY INC	COM	505401208	2	100	SH	DEFINED	10
LABRANCHE & CO INC	COM	505447102	1,126	71,246	SH	DEFINED	01



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LABRANCHE & CO INC	COM	505447102	63	4,000	SH	DEFINED	04
LABRANCHE & CO INC	COM	505447102	8	500	SH	OTHER	01,06
LABRANCHE & CO INC	COM	505447102	5,610	354,857	SH	DEFINED	01,08
LABRANCHE & CO INC	COM	505447102	2	100	SH	DEFINED	10
LACLEDE GROUP INC	COM	505597104	2,467	71,663	SH	DEFINED	01
LACLEDE GROUP INC	COM	505597104	112	3,240	SH	OTHER	01
LACLEDE GROUP INC	COM	505597104	130	3,784	SH	OTHER	03
LACLEDE GROUP INC	COM	505597104	50	1,450	SH	DEFINED	04
LACLEDE GROUP INC	COM	505597104	10	300	SH	OTHER	01,06
LACLEDE GROUP INC	COM	505597104	4,342	126,151	SH	DEFINED	01,08
LACLEDE GROUP INC	COM	505597104	50	1,450	SH	DEFINED	10
LACROSSE FOOTWEAR INC	COM	505688101	143	11,843	SH	DEFINED	01
LACROSSE FOOTWEAR INC	COM	505688101	72	5,950	SH	DEFINED	01,08
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	39	27,292	SH	DEFINED	01
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	35	24,469	SH	DEFINED	01,08

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LADISH INC	COM	505754200	487	16,815	SH	DEFINED	01
LADISH INC	COM	505754200	495	17,102	SH	DEFINED	01,08
LADISH INC	COM	505754200	579	20,000	SH	DEFINED	10
LAFARGE COPPEE S A	COM	505861401	339	11,925	SH	DEFINED	01
LAFARGE COPPEE S A	COM	505861401	8	295	SH	DEFINED	02
LAFARGE COPPEE S A	COM	505861401	46	1,625	SH	DEFINED	04
LAFARGE COPPEE S A	COM	505861401	11	400	SH	DEFINED	05
LAFARGE COPPEE S A	COM	505861401	407	14,300	SH	DEFINED	01,08
LAFARGE COPPEE S A	COM	505861401	19	675	SH	DEFINED	10
LAFARGE NORTH AMERICA INC	COM	505862102	640	7,624	SH	DEFINED	01
LAFARGE NORTH AMERICA INC	COM	505862102	8,763	104,325	SH	DEFINED	01,08
LAFARGE NORTH AMERICA INC	COM	505862102	15	175	SH	DEFINED	10
LAIDLAW INTL INC	COM	50730R102	1,470	54,062	SH	DEFINED	01
LAIDLAW INTL INC	COM	50730R102	65	2,380	SH	DEFINED	04
LAIDLAW INTL INC	COM	50730R102	6,575	241,722	SH	DEFINED	01,08
LAIDLAW INTL INC	COM	50730R102	65	2,399	SH	DEFINED	10
LAKELAND BANCORP INC	COM	511637100	328	21,052	SH	DEFINED	01
LAKELAND BANCORP INC	COM	511637100	936	60,146	SH	DEFINED	01,08
LAKELAND FINL CORP	COM	511656100	272	5,820	SH	DEFINED	01
LAKELAND FINL CORP	COM	511656100	1,187	25,401	SH	DEFINED	01,08
LAKELAND INDS INC	COM	511795106	99	4,822	SH	DEFINED	01
LAKELAND INDS INC	COM	511795106	120	5,849	SH	DEFINED	01,08
LAM RESEARCH CORP	COM	512807108	13,000	302,334	SH	DEFINED	01
LAM RESEARCH CORP	COM	512807108	86	2,000	SH	OTHER	01
LAM RESEARCH CORP	COM	512807108	167	3,890	SH	DEFINED	04
LAM RESEARCH CORP	COM	512807108	125	2,900	SH	OTHER	04
LAM RESEARCH CORP	COM	512807108	33,316	774,786	SH	DEFINED	01,08
LAM RESEARCH CORP	COM	512807108	230	5,347	SH	DEFINED	09
LAM RESEARCH CORP	COM	512807108	24	550	SH	DEFINED	10
LAMAR ADVERTISING CO	COM	512815101	1,678	31,890	SH	DEFINED	01
LAMAR ADVERTISING CO	COM	512815101	5	100	SH	OTHER	01

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LAMAR ADVERTISING CO	COM	512815101	12	230	SH	DEFINED	02
LAMAR ADVERTISING CO	COM	512815101	14,918	283,560	SH	DEFINED	01,08
LAMAR ADVERTISING CO	COM	512815101	163	3,095	SH	DEFINED	09
LAMAR ADVERTISING CO	COM	512815101	20	375	SH	DEFINED	10

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LAMSON & SESSIONS CO	COM	513696104	520	18,701	SH	DEFINED	01
LAMSON & SESSIONS CO	COM	513696104	95	3,400	SH	OTHER	04
LAMSON & SESSIONS CO	COM	513696104	631	22,658	SH	DEFINED	01,08
LANCASTER COLONY CORP	COM	513847103	1,763	41,977	SH	DEFINED	01
LANCASTER COLONY CORP	COM	513847103	871	20,727	SH	OTHER	01
LANCASTER COLONY CORP	COM	513847103	24	570	SH	DEFINED	04
LANCASTER COLONY CORP	COM	513847103	9,005	214,411	SH	DEFINED	01,08
LANCASTER COLONY CORP	COM	513847103	2	50	SH	DEFINED	10
LANCE INC	COM	514606102	1,459	64,835	SH	DEFINED	01
LANCE INC	COM	514606102	45	2,020	SH	DEFINED	04
LANCE INC	COM	514606102	10	450	SH	OTHER	01,06
LANCE INC	COM	514606102	4,371	194,282	SH	DEFINED	01,08
LANCE INC	COM	514606102	2	100	SH	DEFINED	10
LANDAUER INC	COM	51476K103	1,039	20,696	SH	DEFINED	01
LANDAUER INC	COM	51476K103	2,680	53,361	SH	DEFINED	01,08
LANDEC CORP	COM	514766104	205	25,705	SH	DEFINED	01
LANDEC CORP	COM	514766104	11	1,400	SH	DEFINED	02
LANDEC CORP	COM	514766104	23	2,900	SH	DEFINED	03
LANDEC CORP	COM	514766104	195	24,474	SH	DEFINED	01,08
LANDAMERICA FINL GROUP INC	COM	514936103	5,346	78,792	SH	DEFINED	01
LANDAMERICA FINL GROUP INC	COM	514936103	81	1,200	SH	DEFINED	04
LANDAMERICA FINL GROUP INC	COM	514936103	22	325	SH	OTHER	01,06
LANDAMERICA FINL GROUP INC	COM	514936103	7,718	113,746	SH	DEFINED	01,08
LANDAMERICA FINL GROUP INC	COM	514936103	3	50	SH	DEFINED	10
LANDRYS RESTAURANTS INC	COM	51508L103	4,393	124,352	SH	DEFINED	01
LANDRYS RESTAURANTS INC	COM	51508L103	42	1,180	SH	DEFINED	04
LANDRYS RESTAURANTS INC	COM	51508L103	14	400	SH	OTHER	01,06
LANDRYS RESTAURANTS INC	COM	51508L103	3,921	110,994	SH	DEFINED	01,08
LANDSTAR SYS INC	COM	515098101	5,272	119,489	SH	DEFINED	01
LANDSTAR SYS INC	COM	515098101	86	1,950	SH	DEFINED	02
LANDSTAR SYS INC	COM	515098101	41	930	SH	DEFINED	03
LANDSTAR SYS INC	COM	515098101	163	3,685	SH	DEFINED	04
LANDSTAR SYS INC	COM	515098101	35	800	SH	OTHER	01,06
LANDSTAR SYS INC	COM	515098101	8,301	188,147	SH	DEFINED	01,08
LANDSTAR SYS INC	COM	515098101	1	25	SH	DEFINED	10
LANTRONIX INC	COM	516548104	137	58,563	SH	DEFINED	01
LANTRONIX INC	COM	516548104	106	45,173	SH	DEFINED	01,08

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LANVISION SYS INC	COM	516555109	127	18,427	SH	DEFINED	01
LANVISION SYS INC	COM	516555109	62	9,072	SH	DEFINED	01,08

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LAS VEGAS SANDS CORP	COM	517834107	1,508	26,621	SH	DEFINED	01
LAS VEGAS SANDS CORP	COM	517834107	104	1,840	SH	OTHER	03
LAS VEGAS SANDS CORP	COM	517834107	734	12,960	SH	DEFINED	04
LAS VEGAS SANDS CORP	COM	517834107	7,923	139,829	SH	DEFINED	01,08
LAS VEGAS SANDS CORP	COM	517834107	1	25	SH	DEFINED	10
LASALLE HOTEL PPTYS	COM	517942108	2,294	55,957	SH	DEFINED	01
LASALLE HOTEL PPTYS	COM	517942108	33	800	SH	DEFINED	04
LASALLE HOTEL PPTYS	COM	517942108	7,468	182,135	SH	DEFINED	01,08
LASALLE HOTEL PPTYS	COM	517942108	25	600	SH	DEFINED	10
LASERCARD CORP	COM	51807U101	410	18,234	SH	DEFINED	01
LASERCARD CORP	COM	51807U101	566	25,167	SH	DEFINED	01,08
LASERSCOPE	COM	518081104	855	36,139	SH	DEFINED	01
LASERSCOPE	COM	518081104	24	1,000	SH	DEFINED	04
LASERSCOPE	COM	518081104	3,208	135,662	SH	DEFINED	01,08
LATTICE SEMICONDUCTOR CORP	COM	518415104	945	141,955	SH	DEFINED	01
LATTICE SEMICONDUCTOR CORP	COM	518415104	20	3,000	SH	DEFINED	04
LATTICE SEMICONDUCTOR CORP	COM	518415104	6,406	961,834	SH	DEFINED	01,08
LATTICE SEMICONDUCTOR CORP	COM	518415104	1	200	SH	DEFINED	10
LATTICE SEMICONDUCTOR CORP	COM	518415104	33	5,000	SH	OTHER	10
LAUDER ESTEE COS INC	COM	518439104	9,816	263,937	SH	DEFINED	01
LAUDER ESTEE COS INC	COM	518439104	18,400	494,746	SH	OTHER	01
LAUDER ESTEE COS INC	COM	518439104	1,506	40,501	SH	DEFINED	02
LAUDER ESTEE COS INC	COM	518439104	936	25,170	SH	OTHER	02
LAUDER ESTEE COS INC	COM	518439104	833	22,390	SH	DEFINED	03
LAUDER ESTEE COS INC	COM	518439104	473	12,710	SH	OTHER	03
LAUDER ESTEE COS INC	COM	518439104	956	25,706	SH	DEFINED	04
LAUDER ESTEE COS INC	COM	518439104	272	7,325	SH	OTHER	04
LAUDER ESTEE COS INC	COM	518439104	1,005	27,030	SH	DEFINED	05
LAUDER ESTEE COS INC	COM	518439104	232	6,225	SH	OTHER	05
LAUDER ESTEE COS INC	COM	518439104	15	400	SH	OTHER	01,06
LAUDER ESTEE COS INC	COM	518439104	38,079	1,023,917	SH	DEFINED	01,08
LAUDER ESTEE COS INC	COM	518439104	224	6,020	SH	DEFINED	09
LAUDER ESTEE COS INC	COM	518439104	718	19,298	SH	DEFINED	10
LAUDER ESTEE COS INC	COM	518439104	149	4,000	SH	OTHER	10
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LAUREATE EDUCATION INC	COM	518613104	1,370	25,693	SH	DEFINED	01
LAUREATE EDUCATION INC	COM	518613104	604	11,330	SH	OTHER	01
LAUREATE EDUCATION INC	COM	518613104	71	1,330	SH	DEFINED	03
LAUREATE EDUCATION INC	COM	518613104	82	1,535	SH	OTHER	03
LAUREATE EDUCATION INC	COM	518613104	138	2,595	SH	DEFINED	04
LAUREATE EDUCATION INC	COM	518613104	7	130	SH	DEFINED	05
LAUREATE EDUCATION INC	COM	518613104	13,813	258,966	SH	DEFINED	01,08
LAUREATE EDUCATION INC	COM	518613104	20	375	SH	DEFINED	10
LAWSON PRODS INC	COM	520776105	948	23,163	SH	DEFINED	01
LAWSON PRODS INC	COM	520776105	13	315	SH	DEFINED	04
LAWSON PRODS INC	COM	520776105	4	100	SH	OTHER	01,06
LAWSON PRODS INC	COM	520776105	1,814	44,323	SH	DEFINED	01,08
LAWSON SOFTWARE INC	COM	520780107	2,394	312,084	SH	DEFINED	01
LAWSON SOFTWARE INC	COM	520780107	66	8,600	SH	DEFINED	03
LAWSON SOFTWARE INC	COM	520780107	201	26,200	SH	DEFINED	04
LAWSON SOFTWARE INC	COM	520780107	14	1,800	SH	OTHER	04

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LAWSON SOFTWARE INC	COM	520780107	11	1,400	SH	DEFINED	05
LAWSON SOFTWARE INC	COM	520780107	2,741	357,373	SH	DEFINED	01,08
LAWSON SOFTWARE INC	COM	520780107	1	100	SH	DEFINED	10
LAYNE CHRISTENSEN CO	COM	521050104	834	24,881	SH	DEFINED	01
LAYNE CHRISTENSEN CO	COM	521050104	1,975	58,922	SH	DEFINED	01,08
LAZARE KAPLAN INTL INC	COM	521078105	97	12,391	SH	DEFINED	01
LAZARE KAPLAN INTL INC	COM	521078105	78	9,970	SH	DEFINED	01,08
LEADIS TECHNOLOGY INC	COM	52171N103	81	14,287	SH	DEFINED	01
LEADIS TECHNOLOGY INC	COM	52171N103	23	4,000	SH	OTHER	01
LEADIS TECHNOLOGY INC	COM	52171N103	529	93,193	SH	DEFINED	01,08
LEAPFROG ENTERPRISES INC	COM	52186N106	473	44,571	SH	DEFINED	01
LEAPFROG ENTERPRISES INC	COM	52186N106	1,982	186,667	SH	DEFINED	01,08
LEAPFROG ENTERPRISES INC	COM	52186N106	1	100	SH	DEFINED	10
LEAP WIRELESS INTL INC	COM	521863308	389	8,925	SH	DEFINED	01
LEAP WIRELESS INTL INC	COM	521863308	0	5	SH	DEFINED	05
LEAP WIRELESS INTL INC	COM	521863308	1,744	40,019	SH	DEFINED	01,08
LEAP WIRELESS INTL INC	COM	521863308	205	4,700	SH	DEFINED	09

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LEAR CORP	COM	521865105	853	48,089	SH	DEFINED	01
LEAR CORP	COM	521865105	1	30	SH	DEFINED	03
LEAR CORP	COM	521865105	25	1,390	SH	DEFINED	04
LEAR CORP	COM	521865105	3	150	SH	DEFINED	05
LEAR CORP	COM	521865105	6,570	370,531	SH	DEFINED	01,08
LEAR CORP	COM	521865105	131	7,364	SH	DEFINED	09
LEAR CORP	COM	521865105	12	650	SH	DEFINED	10
LEARNING TREE INTL INC	COM	522015106	315	26,016	SH	DEFINED	01
LEARNING TREE INTL INC	COM	522015106	849	70,047	SH	DEFINED	01,08
LECG CORP	COM	523234102	214	11,124	SH	DEFINED	01
LECG CORP	COM	523234102	10	514	SH	OTHER	01
LECG CORP	COM	523234102	1,403	72,784	SH	DEFINED	01,08
LECROY CORP	COM	52324W109	346	22,120	SH	DEFINED	01
LECROY CORP	COM	52324W109	1,102	70,406	SH	DEFINED	01,08
LEE ENTERPRISES INC	COM	523768109	674	20,261	SH	DEFINED	01
LEE ENTERPRISES INC	COM	523768109	67	2,020	SH	DEFINED	02
LEE ENTERPRISES INC	COM	523768109	33	1,000	SH	OTHER	02
LEE ENTERPRISES INC	COM	523768109	62	1,865	SH	DEFINED	04
LEE ENTERPRISES INC	COM	523768109	7,421	222,933	SH	DEFINED	01,08
LEE ENTERPRISES INC	COM	523768109	7	206	SH	DEFINED	10
LEGGETT & PLATT INC	COM	524660107	7,709	316,325	SH	DEFINED	01
LEGGETT & PLATT INC	COM	524660107	144	5,925	SH	OTHER	01
LEGGETT & PLATT INC	COM	524660107	4	150	SH	DEFINED	02
LEGGETT & PLATT INC	COM	524660107	409	16,800	SH	DEFINED	03
LEGGETT & PLATT INC	COM	524660107	1	25	SH	OTHER	03
LEGGETT & PLATT INC	COM	524660107	74,242	3,046,439	SH	DEFINED	04
LEGGETT & PLATT INC	COM	524660107	1	30	SH	OTHER	04
LEGGETT & PLATT INC	COM	524660107	52	2,125	SH	DEFINED	05
LEGGETT & PLATT INC	COM	524660107	16	670	SH	OTHER	01,06
LEGGETT & PLATT INC	COM	524660107	38,038	1,560,859	SH	DEFINED	01,08

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LEGETT & PLATT INC	COM	524660107	294	12,060	SH	DEFINED	09
LEGETT & PLATT INC	COM	524660107	40	1,657	SH	DEFINED	10

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LEGG MASON INC	COM	524901105	47,074	375,599	SH	DEFINED	01
LEGG MASON INC	COM	524901105	7,254	57,877	SH	OTHER	01
LEGG MASON INC	COM	524901105	7,574	60,430	SH	DEFINED	02
LEGG MASON INC	COM	524901105	2,296	18,317	SH	OTHER	02
LEGG MASON INC	COM	524901105	5,767	46,012	SH	DEFINED	03
LEGG MASON INC	COM	524901105	694	5,537	SH	OTHER	03
LEGG MASON INC	COM	524901105	50,092	399,677	SH	DEFINED	04
LEGG MASON INC	COM	524901105	14,989	119,594	SH	OTHER	04
LEGG MASON INC	COM	524901105	57	455	SH	DEFINED	05
LEGG MASON INC	COM	524901105	83,707	667,891	SH	DEFINED	01,08
LEGG MASON INC	COM	524901105	484	3,858	SH	DEFINED	09
LEGG MASON INC	COM	524901105	13,590	108,430	SH	DEFINED	10
LEGG MASON INC	COM	524901105	1,353	10,792	SH	OTHER	10

LEHMAN BROS HLDGS INC	COM	524908100	105,046	726,811	SH	DEFINED	01
LEHMAN BROS HLDGS INC	COM	524908100	2,846	19,688	SH	OTHER	01
LEHMAN BROS HLDGS INC	COM	524908100	630	4,359	SH	DEFINED	02
LEHMAN BROS HLDGS INC	COM	524908100	315	2,180	SH	OTHER	02
LEHMAN BROS HLDGS INC	COM	524908100	329	2,275	SH	DEFINED	03
LEHMAN BROS HLDGS INC	COM	524908100	289	2,000	SH	OTHER	03
LEHMAN BROS HLDGS INC	COM	524908100	822	5,684	SH	DEFINED	04
LEHMAN BROS HLDGS INC	COM	524908100	92	640	SH	OTHER	04
LEHMAN BROS HLDGS INC	COM	524908100	195	1,346	SH	DEFINED	05
LEHMAN BROS HLDGS INC	COM	524908100	101	700	SH	OTHER	01,06
LEHMAN BROS HLDGS INC	COM	524908100	335,722	2,322,853	SH	DEFINED	01,08
LEHMAN BROS HLDGS INC	COM	524908100	1,287	8,903	SH	DEFINED	09
LEHMAN BROS HLDGS INC	COM	524908100	923	6,384	SH	DEFINED	10
LEHMAN BROS HLDGS INC	COM	524908100	379	2,625	SH	OTHER	10

LENNAR CORP	COM	526057104	15,715	260,272	SH	DEFINED	01
LENNAR CORP	COM	526057104	955	15,815	SH	OTHER	01
LENNAR CORP	COM	526057104	105	1,731	SH	DEFINED	02
LENNAR CORP	COM	526057104	197	3,270	SH	DEFINED	03
LENNAR CORP	COM	526057104	109	1,800	SH	OTHER	03
LENNAR CORP	COM	526057104	6,951	115,124	SH	DEFINED	04
LENNAR CORP	COM	526057104	1,774	29,375	SH	OTHER	04
LENNAR CORP	COM	526057104	23	375	SH	DEFINED	05
LENNAR CORP	COM	526057104	27	450	SH	OTHER	01,06
LENNAR CORP	COM	526057104	67,999	1,126,188	SH	DEFINED	01,08
LENNAR CORP	COM	526057104	343	5,677	SH	DEFINED	09
LENNAR CORP	COM	526057104	3,599	59,599	SH	DEFINED	10
LENNAR CORP	COM	526057104	30	500	SH	OTHER	10

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LENNAR CORP	COM	526057302	71	1,274	SH	DEFINED	01
LENNAR CORP	COM	526057302	7	120	SH	OTHER	01
LENNAR CORP	COM	526057302	129	2,306	SH	DEFINED	04
LENNAR CORP	COM	526057302	96	1,720	SH	OTHER	04
LENNOX INTL INC	COM	526107107	7,892	264,309	SH	DEFINED	01
LENNOX INTL INC	COM	526107107	109	3,660	SH	DEFINED	04
LENNOX INTL INC	COM	526107107	25	850	SH	OTHER	01,06

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LENNOX INTL INC	COM	526107107	10,570	353,987	SH	DEFINED	01,08
LENNOX INTL INC	COM	526107107	149	5,000	SH	DEFINED	09
LENNOX INTL INC	COM	526107107	3	100	SH	DEFINED	10
LENOX GROUP INC	COM	526262100	697	53,239	SH	DEFINED	01
LENOX GROUP INC	COM	526262100	11	850	SH	DEFINED	04
LENOX GROUP INC	COM	526262100	3	200	SH	OTHER	01,06
LENOX GROUP INC	COM	526262100	354	27,025	SH	DEFINED	01,08
LESCO INC OHIO	COM	526872106	279	16,291	SH	DEFINED	01
LESCO INC OHIO	COM	526872106	224	13,095	SH	DEFINED	01,08
LEUCADIA NATL CORP	COM	527288104	2,149	36,018	SH	DEFINED	01
LEUCADIA NATL CORP	COM	527288104	3,787	63,480	SH	DEFINED	04
LEUCADIA NATL CORP	COM	527288104	134	2,250	SH	OTHER	04
LEUCADIA NATL CORP	COM	527288104	24,401	409,000	SH	DEFINED	01,08
LEUCADIA NATL CORP	COM	527288104	61	1,025	SH	DEFINED	10
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	6,290	1,214,206	SH	DEFINED	01
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	1	100	SH	OTHER	01
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	1	200	SH	OTHER	02
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	5	900	SH	DEFINED	03
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	1	200	SH	OTHER	04
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	23,781	4,590,878	SH	DEFINED	01,08
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	21	4,150	SH	DEFINED	10
LEVITT CORP	COM	52742P108	663	30,090	SH	DEFINED	01
LEVITT CORP	COM	52742P108	45	2,050	SH	OTHER	01
LEVITT CORP	COM	52742P108	24	1,100	SH	DEFINED	02
LEVITT CORP	COM	52742P108	154	7,000	SH	DEFINED	03
LEVITT CORP	COM	52742P108	41	1,850	SH	DEFINED	04
LEVITT CORP	COM	52742P108	13	600	SH	OTHER	04
LEVITT CORP	COM	52742P108	2,308	104,735	SH	DEFINED	01,08
LEVITT CORP	COM	52742P108	56	2,550	SH	DEFINED	10
LEVITT CORP	COM	52742P108	25	1,150	SH	OTHER	10
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LEXAR MEDIA INC	COM	52886P104	1,142	133,132	SH	DEFINED	01
LEXAR MEDIA INC	COM	52886P104	13	1,500	SH	DEFINED	04
LEXAR MEDIA INC	COM	52886P104	4,314	502,800	SH	DEFINED	01,08
LEXAR MEDIA INC	COM	52886P104	1	100	SH	DEFINED	10
LEXICON GENETICS INC	COM	528872104	564	101,827	SH	DEFINED	01
LEXICON GENETICS INC	COM	528872104	1,945	350,996	SH	DEFINED	01,08
LEXINGTON CORP PPTYS TR	COM	529043101	2,066	99,092	SH	DEFINED	01
LEXINGTON CORP PPTYS TR	COM	529043101	73	3,505	SH	DEFINED	04
LEXINGTON CORP PPTYS TR	COM	529043101	8	375	SH	OTHER	01,06
LEXINGTON CORP PPTYS TR	COM	529043101	6,745	323,503	SH	DEFINED	01,08
LEXINGTON CORP PPTYS TR	COM	529043101	2	100	SH	DEFINED	10
LEXMARK INTL NEW	COM	529771107	8,932	196,828	SH	DEFINED	01
LEXMARK INTL NEW	COM	529771107	6	125	SH	OTHER	01
LEXMARK INTL NEW	COM	529771107	3	75	SH	DEFINED	02
LEXMARK INTL NEW	COM	529771107	27	590	SH	DEFINED	03
LEXMARK INTL NEW	COM	529771107	1	25	SH	OTHER	03
LEXMARK INTL NEW	COM	529771107	102	2,256	SH	DEFINED	04
LEXMARK INTL NEW	COM	529771107	1	20	SH	OTHER	04
LEXMARK INTL NEW	COM	529771107	29	650	SH	DEFINED	05

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LEXMARK INTL NEW	COM	529771107	17	380	SH	OTHER	01,06
LEXMARK INTL NEW	COM	529771107	42,853	944,323	SH	DEFINED	01,08
LEXMARK INTL NEW	COM	529771107	298	6,571	SH	DEFINED	09
LEXMARK INTL NEW	COM	529771107	37	821	SH	DEFINED	10
LEXMARK INTL NEW	COM	529771107	5	100	SH	OTHER	10
LIBBEY INC	COM	529898108	228	32,135	SH	DEFINED	01
LIBBEY INC	COM	529898108	4	585	SH	DEFINED	04
LIBBEY INC	COM	529898108	607	85,732	SH	DEFINED	01,08
LIBERTY GLOBAL INC	COM	530555101	3,891	190,077	SH	DEFINED	01
LIBERTY GLOBAL INC	COM	530555101	210	10,250	SH	OTHER	01
LIBERTY GLOBAL INC	COM	530555101	88	4,310	SH	DEFINED	02
LIBERTY GLOBAL INC	COM	530555101	5	250	SH	OTHER	02
LIBERTY GLOBAL INC	COM	530555101	1	51	SH	OTHER	03
LIBERTY GLOBAL INC	COM	530555101	3	164	SH	DEFINED	04
LIBERTY GLOBAL INC	COM	530555101	2	100	SH	OTHER	04
LIBERTY GLOBAL INC	COM	530555101	28,521	1,393,294	SH	DEFINED	01,08
LIBERTY GLOBAL INC	COM	530555101	167	8,147	SH	DEFINED	09
LIBERTY GLOBAL INC	COM	530555101	9	440	SH	DEFINED	10

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LIBERTY GLOBAL INC	COM	530555309	1,309	66,268	SH	DEFINED	01
LIBERTY GLOBAL INC	COM	530555309	123	6,250	SH	OTHER	01
LIBERTY GLOBAL INC	COM	530555309	85	4,310	SH	DEFINED	02
LIBERTY GLOBAL INC	COM	530555309	5	250	SH	OTHER	02
LIBERTY GLOBAL INC	COM	530555309	1	51	SH	OTHER	03
LIBERTY GLOBAL INC	COM	530555309	3	164	SH	DEFINED	04
LIBERTY GLOBAL INC	COM	530555309	143	7,260	SH	OTHER	04
LIBERTY GLOBAL INC	COM	530555309	1,707	86,411	SH	DEFINED	01,08
LIBERTY GLOBAL INC	COM	530555309	164	8,311	SH	DEFINED	09
LIBERTY GLOBAL INC	COM	530555309	0	15	SH	DEFINED	10
LIBERTY MEDIA CORP NEW	CONV DEB	530718AF2	4,185	4,000,000	PRN	DEFINED	01
LIBERTY MEDIA CORP NEW	CONV DEB	530718AF2	22	21,000	PRN	DEFINED	02
LIBERTY MEDIA CORP NEW	COM	530718105	9,274	1,129,539	SH	DEFINED	01
LIBERTY MEDIA CORP NEW	COM	530718105	708	86,222	SH	OTHER	01
LIBERTY MEDIA CORP NEW	COM	530718105	31	3,720	SH	DEFINED	02
LIBERTY MEDIA CORP NEW	COM	530718105	41	5,000	SH	OTHER	02
LIBERTY MEDIA CORP NEW	COM	530718105	94	11,400	SH	DEFINED	03
LIBERTY MEDIA CORP NEW	COM	530718105	386	46,978	SH	DEFINED	04
LIBERTY MEDIA CORP NEW	COM	530718105	35	4,300	SH	OTHER	04
LIBERTY MEDIA CORP NEW	COM	530718105	72,805	8,867,860	SH	DEFINED	01,08
LIBERTY MEDIA CORP NEW	COM	530718105	619	75,421	SH	DEFINED	09
LIBERTY MEDIA CORP NEW	COM	530718105	220	26,816	SH	DEFINED	10
LIBERTY MEDIA CORP NEW	COM	530718105	75	9,100	SH	OTHER	10
LIBERTY PPTY TR	COM	531172104	1,394	29,569	SH	DEFINED	01
LIBERTY PPTY TR	COM	531172104	61	1,300	SH	OTHER	01
LIBERTY PPTY TR	COM	531172104	23	488	SH	DEFINED	02
LIBERTY PPTY TR	COM	531172104	141	2,980	SH	DEFINED	04
LIBERTY PPTY TR	COM	531172104	23,509	498,504	SH	DEFINED	01,08
LIBERTY PPTY TR	COM	531172104	90	1,900	SH	DEFINED	10
LIFEWAY FOODS INC	COM	531914109	24	1,951	SH	DEFINED	01
LIFEWAY FOODS INC	COM	531914109	109	8,918	SH	DEFINED	01,08
LIFECCELL CORP	COM	531927101	1,077	47,745	SH	DEFINED	01

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LIFECCELL CORP	COM	531927101	14	600	SH	OTHER	01
LIFECCELL CORP	COM	531927101	10	430	SH	DEFINED	02
LIFECCELL CORP	COM	531927101	5,172	229,352	SH	DEFINED	01,08
LIFECCELL CORP	COM	531927101	1	50	SH	DEFINED	10
LIFE TIME FITNESS INC	COM	53217R207	1,122	23,954	SH	DEFINED	01
LIFE TIME FITNESS INC	COM	53217R207	5,221	111,444	SH	DEFINED	01,08
LIFE TIME FITNESS INC	COM	53217R207	5	100	SH	DEFINED	10

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LIFECORE BIOMEDICAL INC	COM	532187101	227	19,402	SH	DEFINED	01
LIFECORE BIOMEDICAL INC	COM	532187101	187	16,023	SH	DEFINED	01,08
LIFEPOINT HOSPITALS INC	COM	53219L109	847	27,244	SH	DEFINED	01
LIFEPOINT HOSPITALS INC	COM	53219L109	22	697	SH	OTHER	01
LIFEPOINT HOSPITALS INC	COM	53219L109	9	284	SH	DEFINED	02
LIFEPOINT HOSPITALS INC	COM	53219L109	38	1,220	SH	DEFINED	04
LIFEPOINT HOSPITALS INC	COM	53219L109	9,201	295,860	SH	DEFINED	01,08
LIFEPOINT HOSPITALS INC	COM	53219L109	4	125	SH	DEFINED	10
LIFETIME BRANDS INC	COM	53222Q103	585	20,750	SH	DEFINED	01
LIFETIME BRANDS INC	COM	53222Q103	1,489	52,806	SH	DEFINED	01,08
LIGHTBRIDGE INC	COM	532226107	426	38,395	SH	DEFINED	01
LIGHTBRIDGE INC	COM	532226107	362	32,581	SH	DEFINED	01,08
LIGHTPATH TECHNOLOGIES INC	COM	532257805	96	14,866	SH	DEFINED	01
LIGHTPATH TECHNOLOGIES INC	COM	532257805	19	3,005	SH	DEFINED	01,08
LILLY ELI & CO	COM	532457108	151,479	2,739,215	SH	DEFINED	01
LILLY ELI & CO	COM	532457108	16,352	295,699	SH	OTHER	01
LILLY ELI & CO	COM	532457108	15,689	283,708	SH	DEFINED	02
LILLY ELI & CO	COM	532457108	39,635	716,723	SH	OTHER	02
LILLY ELI & CO	COM	532457108	7,789	140,857	SH	DEFINED	03
LILLY ELI & CO	COM	532457108	2,555	46,200	SH	OTHER	03
LILLY ELI & CO	COM	532457108	19,317	349,317	SH	DEFINED	04
LILLY ELI & CO	COM	532457108	55,138	997,062	SH	OTHER	04
LILLY ELI & CO	COM	532457108	5,279	95,467	SH	DEFINED	05
LILLY ELI & CO	COM	532457108	1,202	21,735	SH	OTHER	05
LILLY ELI & CO	COM	532457108	174	3,155	SH	OTHER	01,06
LILLY ELI & CO	COM	532457108	504,646	9,125,603	SH	DEFINED	01,08
LILLY ELI & CO	COM	532457108	2,299	41,582	SH	DEFINED	09
LILLY ELI & CO	COM	532457108	10,664	192,834	SH	DEFINED	10
LILLY ELI & CO	COM	532457108	2,829	51,161	SH	OTHER	10

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LIMITED BRANDS INC	COM	532716107	17,650	721,588	SH	DEFINED	01
LIMITED BRANDS INC	COM	532716107	134	5,475	SH	OTHER	01
LIMITED BRANDS INC	COM	532716107	18	735	SH	DEFINED	02
LIMITED BRANDS INC	COM	532716107	71	2,900	SH	DEFINED	03
LIMITED BRANDS INC	COM	532716107	182	7,425	SH	DEFINED	04
LIMITED BRANDS INC	COM	532716107	182	7,450	SH	OTHER	04
LIMITED BRANDS INC	COM	532716107	47	1,925	SH	DEFINED	05
LIMITED BRANDS INC	COM	532716107	32	1,300	SH	OTHER	01,06
LIMITED BRANDS INC	COM	532716107	71,487	2,922,617	SH	DEFINED	01,08
LIMITED BRANDS INC	COM	532716107	318	12,985	SH	DEFINED	09



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LIMITED BRANDS INC	COM	532716107	81	3,307	SH	DEFINED	10
LIMITED BRANDS INC	COM	532716107	116	4,725	SH	OTHER	10
LIN TV CORP	COM	532774106	389	43,204	SH	DEFINED	01
LIN TV CORP	COM	532774106	1,462	162,465	SH	DEFINED	01,08
LINCARE HLDGS INC	COM	532791100	1,802	46,248	SH	DEFINED	01
LINCARE HLDGS INC	COM	532791100	4	100	SH	OTHER	01
LINCARE HLDGS INC	COM	532791100	62	1,600	SH	DEFINED	02
LINCARE HLDGS INC	COM	532791100	97	2,490	SH	DEFINED	04
LINCARE HLDGS INC	COM	532791100	21,516	552,253	SH	DEFINED	01,08
LINCARE HLDGS INC	COM	532791100	257	6,595	SH	DEFINED	09
LINCARE HLDGS INC	COM	532791100	15	375	SH	DEFINED	10
LINCOLN BANCORP IND	COM	532879103	154	8,205	SH	DEFINED	01
LINCOLN BANCORP IND	COM	532879103	111	5,910	SH	DEFINED	01,08
LINCOLN EDL SVCS CORP	COM	533535100	2	100	SH	DEFINED	01
LINCOLN EDL SVCS CORP	COM	533535100	236	13,900	SH	DEFINED	01,08
LINCOLN ELEC HLDGS INC	COM	533900106	4,138	76,640	SH	DEFINED	01
LINCOLN ELEC HLDGS INC	COM	533900106	14	266	SH	DEFINED	02
LINCOLN ELEC HLDGS INC	COM	533900106	11,661	215,980	SH	DEFINED	01,08
LINCOLN ELEC HLDGS INC	COM	533900106	5	100	SH	DEFINED	10

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LINCOLN NATL CORP IND	COM	534187109	38,714	709,179	SH	DEFINED	01
LINCOLN NATL CORP IND	COM	534187109	11,125	203,795	SH	OTHER	01
LINCOLN NATL CORP IND	COM	534187109	1,015	18,591	SH	DEFINED	02
LINCOLN NATL CORP IND	COM	534187109	87	1,600	SH	OTHER	02
LINCOLN NATL CORP IND	COM	534187109	2,614	47,880	SH	DEFINED	03
LINCOLN NATL CORP IND	COM	534187109	106	1,950	SH	OTHER	03
LINCOLN NATL CORP IND	COM	534187109	10,169	186,278	SH	DEFINED	04
LINCOLN NATL CORP IND	COM	534187109	5,198	95,225	SH	OTHER	04
LINCOLN NATL CORP IND	COM	534187109	2,271	41,600	SH	DEFINED	05
LINCOLN NATL CORP IND	COM	534187109	134	2,460	SH	OTHER	05
LINCOLN NATL CORP IND	COM	534187109	27	500	SH	OTHER	01,06
LINCOLN NATL CORP IND	COM	534187109	153,751	2,816,477	SH	DEFINED	01,08
LINCOLN NATL CORP IND	COM	534187109	540	9,883	SH	DEFINED	09
LINCOLN NATL CORP IND	COM	534187109	3,517	64,430	SH	DEFINED	10
LINCOLN NATL CORP IND	COM	534187109	29	540	SH	OTHER	10
LINDSAY MFG CO	COM	535555106	698	25,782	SH	DEFINED	01
LINDSAY MFG CO	COM	535555106	27	1,000	SH	DEFINED	02
LINDSAY MFG CO	COM	535555106	19	700	SH	DEFINED	04
LINDSAY MFG CO	COM	535555106	4	150	SH	OTHER	01,06
LINDSAY MFG CO	COM	535555106	2,359	87,067	SH	DEFINED	01,08
LINEAR TECHNOLOGY CORP	COM	535678106	64,562	1,840,432	SH	DEFINED	01
LINEAR TECHNOLOGY CORP	COM	535678106	11,655	332,229	SH	OTHER	01
LINEAR TECHNOLOGY CORP	COM	535678106	5,323	151,742	SH	DEFINED	02
LINEAR TECHNOLOGY CORP	COM	535678106	420	11,980	SH	OTHER	02
LINEAR TECHNOLOGY CORP	COM	535678106	12,985	370,147	SH	DEFINED	03
LINEAR TECHNOLOGY CORP	COM	535678106	1,990	56,741	SH	OTHER	03
LINEAR TECHNOLOGY CORP	COM	535678106	23,994	683,969	SH	DEFINED	04
LINEAR TECHNOLOGY CORP	COM	535678106	6,311	179,905	SH	OTHER	04
LINEAR TECHNOLOGY CORP	COM	535678106	4,504	128,380	SH	DEFINED	05
LINEAR TECHNOLOGY CORP	COM	535678106	671	19,120	SH	OTHER	05
LINEAR TECHNOLOGY CORP	COM	535678106	26	750	SH	OTHER	01,06

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LINEAR TECHNOLOGY CORP	COM	535678106	91,316	2,603,065	SH	DEFINED	01,08
LINEAR TECHNOLOGY CORP	COM	535678106	427	12,169	SH	DEFINED	09
LINEAR TECHNOLOGY CORP	COM	535678106	7,380	210,365	SH	DEFINED	10
LINEAR TECHNOLOGY CORP	COM	535678106	654	18,655	SH	OTHER	10
LIONS GATE ENTMNT CORP	COM	535919203	18	1,820	SH	OTHER	01
LIONS GATE ENTMNT CORP	COM	535919203	11	1,065	SH	DEFINED	02
LIONS GATE ENTMNT CORP	COM	535919203	59	5,810	SH	DEFINED	03
LIONS GATE ENTMNT CORP	COM	535919203	30	2,960	SH	DEFINED	04
LIONS GATE ENTMNT CORP	COM	535919203	6	580	SH	DEFINED	05
LIONS GATE ENTMNT CORP	COM	535919203	25	2,500	SH	OTHER	10

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LIONBRIDGE TECHNOLOGIES INC	COM	536252109	600	75,825	SH	DEFINED	01
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	8	1,000	SH	OTHER	01
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	2,299	290,590	SH	DEFINED	01,08
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	1	100	SH	DEFINED	10
LIPID SCIENCES INC ARIZ	COM	53630P101	54	22,355	SH	DEFINED	01
LIPID SCIENCES INC ARIZ	COM	53630P101	16	6,499	SH	DEFINED	01,08
LITHIA MTRS INC	COM	536797103	2,176	62,712	SH	DEFINED	01
LITHIA MTRS INC	COM	536797103	2,901	83,613	SH	DEFINED	01,08
LITHIA MTRS INC	COM	536797103	2	50	SH	DEFINED	10
LITTELFUSE INC	COM	537008104	1,512	44,287	SH	DEFINED	01
LITTELFUSE INC	COM	537008104	9	260	SH	DEFINED	02
LITTELFUSE INC	COM	537008104	52	1,535	SH	DEFINED	04
LITTELFUSE INC	COM	537008104	5,213	152,727	SH	DEFINED	01,08
LITTELFUSE INC	COM	537008104	2	50	SH	DEFINED	10
LIVE NATION INC	COM	538034109	654	32,975	SH	DEFINED	01
LIVE NATION INC	COM	538034109	23	1,167	SH	OTHER	01
LIVE NATION INC	COM	538034109	4	186	SH	DEFINED	02
LIVE NATION INC	COM	538034109	5	229	SH	DEFINED	03
LIVE NATION INC	COM	538034109	0	7	SH	OTHER	03
LIVE NATION INC	COM	538034109	93	4,704	SH	DEFINED	04
LIVE NATION INC	COM	538034109	13	647	SH	OTHER	04
LIVE NATION INC	COM	538034109	50	2,515	SH	DEFINED	05
LIVE NATION INC	COM	538034109	7	348	SH	OTHER	01,06
LIVE NATION INC	COM	538034109	4,202	211,808	SH	DEFINED	01,08
LIVE NATION INC	COM	538034109	9	436	SH	DEFINED	10
LIVEPERSON INC	COM	538146101	141	19,500	SH	DEFINED	01
LIVEPERSON INC	COM	538146101	381	52,635	SH	DEFINED	01,08
LIZ CLAIBORNE INC	COM	539320101	7,272	177,443	SH	DEFINED	01
LIZ CLAIBORNE INC	COM	539320101	2	50	SH	DEFINED	02
LIZ CLAIBORNE INC	COM	539320101	94	2,290	SH	DEFINED	03
LIZ CLAIBORNE INC	COM	539320101	29	700	SH	DEFINED	04
LIZ CLAIBORNE INC	COM	539320101	0	10	SH	OTHER	04
LIZ CLAIBORNE INC	COM	539320101	1	25	SH	DEFINED	05
LIZ CLAIBORNE INC	COM	539320101	12	300	SH	OTHER	01,06
LIZ CLAIBORNE INC	COM	539320101	36,593	892,957	SH	DEFINED	01,08
LIZ CLAIBORNE INC	COM	539320101	83	2,036	SH	DEFINED	09
LIZ CLAIBORNE INC	COM	539320101	37	895	SH	DEFINED	10

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LLOYDS TSB GROUP PLC	COM	539439109	722	18,750	SH	DEFINED	01
LLOYDS TSB GROUP PLC	COM	539439109	179	4,642	SH	OTHER	01
LLOYDS TSB GROUP PLC	COM	539439109	90	2,339	SH	DEFINED	02
LLOYDS TSB GROUP PLC	COM	539439109	418	10,865	SH	DEFINED	03
LLOYDS TSB GROUP PLC	COM	539439109	509	13,222	SH	DEFINED	04
LLOYDS TSB GROUP PLC	COM	539439109	56	1,462	SH	OTHER	04
LLOYDS TSB GROUP PLC	COM	539439109	30	778	SH	DEFINED	05
LLOYDS TSB GROUP PLC	COM	539439109	1,101	28,600	SH	DEFINED	01,08
LLOYDS TSB GROUP PLC	COM	539439109	124	3,228	SH	DEFINED	10
LLOYDS TSB GROUP PLC	COM	539439109	44	1,152	SH	OTHER	10
LO-JACK CORP	COM	539451104	719	30,002	SH	DEFINED	01
LO-JACK CORP	COM	539451104	2,512	104,758	SH	DEFINED	01,08
LOCKHEED MARTIN CORP	CONV DEB	539830AP4	7,262	6,276,000	PRN	DEFINED	01
LOCKHEED MARTIN CORP	CONV DEB	539830AP4	16	14,000	PRN	DEFINED	02
LOCKHEED MARTIN CORP	COM	539830109	122,156	1,625,924	SH	DEFINED	01
LOCKHEED MARTIN CORP	COM	539830109	7,355	97,902	SH	OTHER	01
LOCKHEED MARTIN CORP	COM	539830109	8,402	111,830	SH	DEFINED	02
LOCKHEED MARTIN CORP	COM	539830109	1,029	13,696	SH	OTHER	02
LOCKHEED MARTIN CORP	COM	539830109	6,133	81,632	SH	DEFINED	03
LOCKHEED MARTIN CORP	COM	539830109	1,455	19,361	SH	OTHER	03
LOCKHEED MARTIN CORP	COM	539830109	16,710	222,414	SH	DEFINED	04
LOCKHEED MARTIN CORP	COM	539830109	5,153	68,586	SH	OTHER	04
LOCKHEED MARTIN CORP	COM	539830109	4,408	58,678	SH	DEFINED	05
LOCKHEED MARTIN CORP	COM	539830109	405	5,392	SH	OTHER	05
LOCKHEED MARTIN CORP	COM	539830109	98	1,300	SH	OTHER	01,06
LOCKHEED MARTIN CORP	COM	539830109	231,622	3,082,948	SH	DEFINED	01,08
LOCKHEED MARTIN CORP	COM	539830109	2,056	27,360	SH	DEFINED	09
LOCKHEED MARTIN CORP	COM	539830109	2,385	31,743	SH	DEFINED	10
LOCKHEED MARTIN CORP	COM	539830109	490	6,520	SH	OTHER	10
LODGIAN INC	COM	54021P403	238	17,170	SH	DEFINED	01
LODGIAN INC	COM	54021P403	1,317	94,832	SH	DEFINED	01,08
LODGIAN INC	COM	54021P403	1	100	SH	DEFINED	10
LODGENET ENTMT CORP	COM	540211109	585	37,540	SH	DEFINED	01
LODGENET ENTMT CORP	COM	540211109	56	3,600	SH	DEFINED	02
LODGENET ENTMT CORP	COM	540211109	180	11,545	SH	DEFINED	03
LODGENET ENTMT CORP	COM	540211109	1,266	81,275	SH	DEFINED	01,08

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LOEWS CORP	COM	540424108	21,953	216,926	SH	DEFINED	01
LOEWS CORP	COM	540424108	936	9,250	SH	OTHER	01
LOEWS CORP	COM	540424108	10	100	SH	DEFINED	02
LOEWS CORP	COM	540424108	225	2,225	SH	DEFINED	03
LOEWS CORP	COM	540424108	296	2,920	SH	DEFINED	04
LOEWS CORP	COM	540424108	202	2,000	SH	OTHER	04
LOEWS CORP	COM	540424108	40	400	SH	DEFINED	05
LOEWS CORP	COM	540424108	51	500	SH	OTHER	01,06
LOEWS CORP	COM	540424108	111,463	1,101,411	SH	DEFINED	01,08
LOEWS CORP	COM	540424108	72	715	SH	DEFINED	09
LOEWS CORP	COM	540424108	276	2,726	SH	DEFINED	10
LOEWS CORP	COM	540424207	776	16,425	SH	DEFINED	01
LOEWS CORP	COM	540424207	43	900	SH	OTHER	01

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LOEWS CORP	COM	540424207	9,107	192,658	SH	DEFINED	01,08
LOEWS CORP	COM	540424207	15	325	SH	DEFINED	10
LOGICVISION INC	COM	54140W107	20	13,943	SH	DEFINED	01
LOGICVISION INC	COM	54140W107	25	17,837	SH	DEFINED	01,08
LOGILITY INC	COM	54140Y103	296	27,368	SH	DEFINED	01
LOGILITY INC	COM	54140Y103	136	12,594	SH	DEFINED	01,08
LOGIC DEVICES INC	COM	541402103	6	4,612	SH	DEFINED	01
LOGIC DEVICES INC	COM	541402103	9	6,672	SH	DEFINED	01,08
LOGITECH INTERNATIONAL S A	COM	541419107	51	1,270	SH	DEFINED	01
LOGITECH INTERNATIONAL S A	COM	541419107	42	1,050	SH	OTHER	01
LOGITECH INTERNATIONAL S A	COM	541419107	96	2,408	SH	DEFINED	02
LOGITECH INTERNATIONAL S A	COM	541419107	18	455	SH	OTHER	02
LOGITECH INTERNATIONAL S A	COM	541419107	512	12,859	SH	DEFINED	03
LOGITECH INTERNATIONAL S A	COM	541419107	58	1,450	SH	OTHER	03
LOGITECH INTERNATIONAL S A	COM	541419107	322	8,107	SH	DEFINED	04
LOGITECH INTERNATIONAL S A	COM	541419107	141	3,532	SH	OTHER	04
LOGITECH INTERNATIONAL S A	COM	541419107	563	14,145	SH	DEFINED	05
LOGITECH INTERNATIONAL S A	COM	541419107	35	880	SH	OTHER	05
LOGITECH INTERNATIONAL S A	COM	541419107	28	710	SH	DEFINED	10
LONE STAR STEAKHOUSE SALOON	COM	542307103	3,624	127,516	SH	DEFINED	01
LONE STAR STEAKHOUSE SALOON	COM	542307103	35	1,225	SH	DEFINED	04
LONE STAR STEAKHOUSE SALOON	COM	542307103	9	300	SH	OTHER	01,06
LONE STAR STEAKHOUSE SALOON	COM	542307103	3,890	136,860	SH	DEFINED	01,08
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LONE STAR TECHNOLOGIES INC	COM	542312103	3,403	61,419	SH	DEFINED	01
LONE STAR TECHNOLOGIES INC	COM	542312103	103	1,850	SH	DEFINED	04
LONE STAR TECHNOLOGIES INC	COM	542312103	24	425	SH	OTHER	01,06
LONE STAR TECHNOLOGIES INC	COM	542312103	10,624	191,734	SH	DEFINED	01,08
LONE STAR TECHNOLOGIES INC	COM	542312103	34	608	SH	DEFINED	09
LONE STAR TECHNOLOGIES INC	COM	542312103	3	50	SH	DEFINED	10
LONGS DRUG STORES CORP	COM	543162101	2,173	46,951	SH	DEFINED	01
LONGS DRUG STORES CORP	COM	543162101	117	2,525	SH	DEFINED	04
LONGS DRUG STORES CORP	COM	543162101	250	5,400	SH	OTHER	04
LONGS DRUG STORES CORP	COM	543162101	20	425	SH	OTHER	01,06
LONGS DRUG STORES CORP	COM	543162101	8,298	179,308	SH	DEFINED	01,08
LONGS DRUG STORES CORP	COM	543162101	49	1,055	SH	DEFINED	09
LONGS DRUG STORES CORP	COM	543162101	28	600	SH	DEFINED	10
LONGVIEW FIBRE CO	COM	543213102	2,399	92,840	SH	DEFINED	01
LONGVIEW FIBRE CO	COM	543213102	33	1,275	SH	DEFINED	04
LONGVIEW FIBRE CO	COM	543213102	11,155	431,701	SH	DEFINED	01,08
LONGVIEW FIBRE CO	COM	543213102	3	100	SH	DEFINED	10
LOOKSMART LTD	COM	543442503	143	26,637	SH	DEFINED	01
LOOKSMART LTD	COM	543442503	130	24,206	SH	DEFINED	01,08
LOUDEYE CORP	COM	545754103	7	14,246	SH	DEFINED	01
LOUDEYE CORP	COM	545754103	47	92,644	SH	DEFINED	01,08
LOUISIANA PAC CORP	COM	546347105	6,347	233,361	SH	DEFINED	01
LOUISIANA PAC CORP	COM	546347105	142	5,236	SH	OTHER	01
LOUISIANA PAC CORP	COM	546347105	3	100	SH	DEFINED	02

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LOUISIANA PAC CORP	COM	546347105	4	150	SH	DEFINED	03
LOUISIANA PAC CORP	COM	546347105	19	700	SH	DEFINED	04
LOUISIANA PAC CORP	COM	546347105	634	23,308	SH	OTHER	04
LOUISIANA PAC CORP	COM	546347105	5	200	SH	DEFINED	05
LOUISIANA PAC CORP	COM	546347105	11	390	SH	OTHER	01,06
LOUISIANA PAC CORP	COM	546347105	24,914	915,944	SH	DEFINED	01,08
LOUISIANA PAC CORP	COM	546347105	20	742	SH	DEFINED	10

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LOWES COS INC	COM	548661107	178,098	2,763,773	SH	DEFINED	01
LOWES COS INC	COM	548661107	17,974	278,925	SH	OTHER	01
LOWES COS INC	COM	548661107	13,748	213,340	SH	DEFINED	02
LOWES COS INC	COM	548661107	3,445	53,467	SH	OTHER	02
LOWES COS INC	COM	548661107	9,086	140,998	SH	DEFINED	03
LOWES COS INC	COM	548661107	2,992	46,428	SH	OTHER	03
LOWES COS INC	COM	548661107	58,823	912,826	SH	DEFINED	04
LOWES COS INC	COM	548661107	19,387	300,856	SH	OTHER	04
LOWES COS INC	COM	548661107	6,548	101,614	SH	DEFINED	05
LOWES COS INC	COM	548661107	741	11,493	SH	OTHER	05
LOWES COS INC	COM	548661107	129	2,000	SH	OTHER	01,06
LOWES COS INC	COM	548661107	420,483	6,525,184	SH	DEFINED	01,08
LOWES COS INC	COM	548661107	3,530	54,784	SH	DEFINED	09
LOWES COS INC	COM	548661107	10,303	159,889	SH	DEFINED	10
LOWES COS INC	COM	548661107	4,542	70,486	SH	OTHER	10

LUBRIZOL CORP	COM	549271104	1,138	26,560	SH	DEFINED	01
LUBRIZOL CORP	COM	549271104	200	4,675	SH	OTHER	01
LUBRIZOL CORP	COM	549271104	135	3,150	SH	DEFINED	02
LUBRIZOL CORP	COM	549271104	107	2,500	SH	DEFINED	03
LUBRIZOL CORP	COM	549271104	17	400	SH	OTHER	03
LUBRIZOL CORP	COM	549271104	167	3,905	SH	DEFINED	04
LUBRIZOL CORP	COM	549271104	58	1,365	SH	OTHER	04
LUBRIZOL CORP	COM	549271104	14,431	336,785	SH	DEFINED	01,08
LUBRIZOL CORP	COM	549271104	166	3,875	SH	DEFINED	10

LUBYS INC	COM	549282101	598	47,896	SH	DEFINED	01
LUBYS INC	COM	549282101	1,723	137,918	SH	DEFINED	01,08

LUCENT TECHNOLOGIES INC	COM	549463107	22,073	7,237,190	SH	DEFINED	01
LUCENT TECHNOLOGIES INC	COM	549463107	290	94,992	SH	OTHER	01
LUCENT TECHNOLOGIES INC	COM	549463107	75	24,600	SH	DEFINED	02
LUCENT TECHNOLOGIES INC	COM	549463107	24	7,802	SH	OTHER	02
LUCENT TECHNOLOGIES INC	COM	549463107	182	59,811	SH	DEFINED	03
LUCENT TECHNOLOGIES INC	COM	549463107	3	991	SH	OTHER	03
LUCENT TECHNOLOGIES INC	COM	549463107	381	124,777	SH	DEFINED	04
LUCENT TECHNOLOGIES INC	COM	549463107	35	11,472	SH	OTHER	04
LUCENT TECHNOLOGIES INC	COM	549463107	35	11,325	SH	DEFINED	05
LUCENT TECHNOLOGIES INC	COM	549463107	1	384	SH	OTHER	05
LUCENT TECHNOLOGIES INC	COM	549463107	33	10,800	SH	OTHER	01,06
LUCENT TECHNOLOGIES INC	COM	549463107	114,219	37,448,851	SH	DEFINED	01,08
LUCENT TECHNOLOGIES INC	COM	549463107	536	175,793	SH	DEFINED	09
LUCENT TECHNOLOGIES INC	COM	549463107	199	65,190	SH	DEFINED	10
LUCENT TECHNOLOGIES INC	COM	549463107	59	19,296	SH	OTHER	10

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LUFKIN INDS INC	COM	549764108	2,151	38,792	SH	DEFINED	01
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LUFKIN INDS INC	COM	549764108	26	460	SH	DEFINED	03
LUFKIN INDS INC	COM	549764108	65	1,175	SH	DEFINED	04
LUFKIN INDS INC	COM	549764108	1	25	SH	OTHER	01,06
LUFKIN INDS INC	COM	549764108	5,227	94,278	SH	DEFINED	01,08
LUFKIN INDS INC	COM	549764108	11	200	SH	DEFINED	10
LUFKIN INDS INC	COM	549764108	6	100	SH	OTHER	10
LUMINEX CORP DEL	COM	55027E102	784	52,742	SH	DEFINED	01
LUMINEX CORP DEL	COM	55027E102	1	100	SH	DEFINED	04
LUMINEX CORP DEL	COM	55027E102	2,242	150,882	SH	DEFINED	01,08
LUMINEX CORP DEL	COM	55027E102	1	50	SH	DEFINED	10
LUMINENT MTG CAP INC	COM	550278303	349	42,986	SH	DEFINED	01
LUMINENT MTG CAP INC	COM	550278303	1,717	211,742	SH	DEFINED	01,08
LYDALL INC DEL	COM	550819106	260	26,934	SH	DEFINED	01
LYDALL INC DEL	COM	550819106	10	1,025	SH	DEFINED	04
LYDALL INC DEL	COM	550819106	2	200	SH	OTHER	01,06
LYDALL INC DEL	COM	550819106	286	29,640	SH	DEFINED	01,08
LYON WILLIAM HOMES	COM	552074106	1,013	10,586	SH	DEFINED	01
LYON WILLIAM HOMES	COM	552074106	1,670	17,452	SH	DEFINED	01,08
LYONDELL CHEMICAL CO	COM	552078107	1,375	69,084	SH	DEFINED	01
LYONDELL CHEMICAL CO	COM	552078107	56	2,800	SH	OTHER	01
LYONDELL CHEMICAL CO	COM	552078107	94	4,745	SH	DEFINED	04
LYONDELL CHEMICAL CO	COM	552078107	7	340	SH	OTHER	04
LYONDELL CHEMICAL CO	COM	552078107	23,021	1,156,827	SH	DEFINED	01,08
LYONDELL CHEMICAL CO	COM	552078107	156	7,864	SH	DEFINED	09
LYONDELL CHEMICAL CO	COM	552078107	58	2,895	SH	DEFINED	10
M & F WORLDWIDE CORP	COM	552541104	475	33,269	SH	DEFINED	01
M & F WORLDWIDE CORP	COM	552541104	931	65,174	SH	DEFINED	01,08

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M & T BK CORP	COM	55261F104	14,964	131,100	SH	DEFINED	01
M & T BK CORP	COM	55261F104	782	6,850	SH	OTHER	01
M & T BK CORP	COM	55261F104	11	100	SH	DEFINED	02
M & T BK CORP	COM	55261F104	54	475	SH	DEFINED	03
M & T BK CORP	COM	55261F104	2,054	17,993	SH	DEFINED	04
M & T BK CORP	COM	55261F104	246	2,156	SH	OTHER	04
M & T BK CORP	COM	55261F104	26	225	SH	DEFINED	05
M & T BK CORP	COM	55261F104	40	350	SH	OTHER	01,06
M & T BK CORP	COM	55261F104	80,082	701,610	SH	DEFINED	01,08
M & T BK CORP	COM	55261F104	296	2,597	SH	DEFINED	09
M & T BK CORP	COM	55261F104	91	794	SH	DEFINED	10
MAF BANCORP INC	COM	55261R108	9,593	219,168	SH	DEFINED	01
MAF BANCORP INC	COM	55261R108	70	1,590	SH	DEFINED	04
MAF BANCORP INC	COM	55261R108	20	450	SH	OTHER	01,06
MAF BANCORP INC	COM	55261R108	9,744	222,615	SH	DEFINED	01,08
MAF BANCORP INC	COM	55261R108	4	100	SH	DEFINED	10
MBIA INC	COM	55262C100	16,492	274,277	SH	DEFINED	01
MBIA INC	COM	55262C100	3,848	63,987	SH	OTHER	01
MBIA INC	COM	55262C100	1,458	24,248	SH	DEFINED	02
MBIA INC	COM	55262C100	482	8,012	SH	OTHER	02
MBIA INC	COM	55262C100	5,086	84,579	SH	DEFINED	03
MBIA INC	COM	55262C100	1,249	20,765	SH	OTHER	03

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MBIA INC	COM	55262C100	907	15,089	SH	DEFINED	04
MBIA INC	COM	55262C100	482	8,020	SH	OTHER	04
MBIA INC	COM	55262C100	1,281	21,307	SH	DEFINED	05
MBIA INC	COM	55262C100	99	1,640	SH	OTHER	05
MBIA INC	COM	55262C100	29	490	SH	OTHER	01,06
MBIA INC	COM	55262C100	70,269	1,168,616	SH	DEFINED	01,08
MBIA INC	COM	55262C100	364	6,055	SH	DEFINED	09
MBIA INC	COM	55262C100	1,172	19,497	SH	DEFINED	10
MBIA INC	COM	55262C100	513	8,526	SH	OTHER	10
MB FINANCIAL INC NEW	COM	55264U108	1,778	50,222	SH	DEFINED	01
MB FINANCIAL INC NEW	COM	55264U108	4,697	132,678	SH	DEFINED	01,08
MB FINANCIAL INC NEW	COM	55264U108	2	50	SH	DEFINED	10
M D C HLDGS INC	COM	552676108	1,023	15,907	SH	DEFINED	01
M D C HLDGS INC	COM	552676108	32	500	SH	OTHER	01
M D C HLDGS INC	COM	552676108	32	490	SH	DEFINED	04
M D C HLDGS INC	COM	552676108	8	130	SH	OTHER	04
M D C HLDGS INC	COM	552676108	34	527	SH	OTHER	01,06
M D C HLDGS INC	COM	552676108	10,517	163,535	SH	DEFINED	01,08
M D C HLDGS INC	COM	552676108	5	75	SH	DEFINED	10

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MDU RES GROUP INC	COM	552690109	1,448	43,298	SH	DEFINED	01
MDU RES GROUP INC	COM	552690109	951	28,425	SH	OTHER	01
MDU RES GROUP INC	COM	552690109	107	3,190	SH	DEFINED	04
MDU RES GROUP INC	COM	552690109	19,627	586,749	SH	DEFINED	01,08
MDU RES GROUP INC	COM	552690109	143	4,261	SH	DEFINED	10
MDU RES GROUP INC	COM	552690109	63	1,875	SH	OTHER	10
MDI INC	COM	552705105	33	22,519	SH	DEFINED	01
MDI INC	COM	552705105	19	13,338	SH	DEFINED	01,08
MEMC ELECTR MATLS INC	COM	552715104	2,653	71,870	SH	DEFINED	01
MEMC ELECTR MATLS INC	COM	552715104	41	1,100	SH	OTHER	01
MEMC ELECTR MATLS INC	COM	552715104	9	240	SH	DEFINED	02
MEMC ELECTR MATLS INC	COM	552715104	173	4,675	SH	DEFINED	04
MEMC ELECTR MATLS INC	COM	552715104	647	17,525	SH	OTHER	04
MEMC ELECTR MATLS INC	COM	552715104	28,279	765,959	SH	DEFINED	01,08
MEMC ELECTR MATLS INC	COM	552715104	14	375	SH	DEFINED	10
MFA MTG INVTS INC	COM	55272X102	784	123,495	SH	DEFINED	01
MFA MTG INVTS INC	COM	55272X102	2,882	453,929	SH	DEFINED	01,08
MFA MTG INVTS INC	COM	55272X102	1	100	SH	DEFINED	10
MFRI INC	COM	552721102	122	11,936	SH	DEFINED	01
MFRI INC	COM	552721102	67	6,516	SH	DEFINED	01,08
MFS INTER INCOME TR	UNDEFIND	55273C107	0	4,000		DEFINED	01
MFS INTER INCOME TR	UNDEFIND	55273C107	0	1,075		OTHER	03
MFS INTER INCOME TR	UNDEFIND	55273C107	0	2,000		DEFINED	04
MFS INTER INCOME TR	UNDEFIND	55273C107	0	5,339		OTHER	04
MFS INTER INCOME TR	UNDEFIND	55273C107	0	3,597		DEFINED	05
MFS INTER INCOME TR	UNDEFIND	55273C107	0	25		DEFINED	10
MFS MUN INCOME TR	UNDEFIND	552738106	0	2,400		DEFINED	01
MFS MUN INCOME TR	UNDEFIND	552738106	1	10,068		DEFINED	02
MFS MUN INCOME TR	UNDEFIND	552738106	1	16,900		OTHER	04

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MGE ENERGY INC	COM	55277P104	1,427	42,994	SH	DEFINED	01
MGE ENERGY INC	COM	55277P104	3,779	113,895	SH	DEFINED	01,08
MGE ENERGY INC	COM	55277P104	3	100	SH	DEFINED	10

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MGIC INVT CORP WIS	COM	552848103	13,101	196,623	SH	DEFINED	01
MGIC INVT CORP WIS	COM	552848103	7	100	SH	OTHER	01
MGIC INVT CORP WIS	COM	552848103	43	650	SH	DEFINED	02
MGIC INVT CORP WIS	COM	552848103	125	1,875	SH	DEFINED	03
MGIC INVT CORP WIS	COM	552848103	153	2,300	SH	DEFINED	04
MGIC INVT CORP WIS	COM	552848103	281	4,210	SH	OTHER	04
MGIC INVT CORP WIS	COM	552848103	22	325	SH	DEFINED	05
MGIC INVT CORP WIS	COM	552848103	23	340	SH	OTHER	01,06
MGIC INVT CORP WIS	COM	552848103	54,427	816,861	SH	DEFINED	01,08
MGIC INVT CORP WIS	COM	552848103	674	10,114	SH	DEFINED	09
MGIC INVT CORP WIS	COM	552848103	205	3,070	SH	DEFINED	10

MGI PHARMA INC	COM	552880106	2,016	115,178	SH	DEFINED	01
MGI PHARMA INC	COM	552880106	85	4,865	SH	DEFINED	04
MGI PHARMA INC	COM	552880106	18	1,000	SH	OTHER	01,06
MGI PHARMA INC	COM	552880106	8,402	480,090	SH	DEFINED	01,08
MGI PHARMA INC	COM	552880106	3	150	SH	DEFINED	10

MGM MIRAGE	COM	552953101	2,654	61,594	SH	DEFINED	01
MGM MIRAGE	COM	552953101	9	200	SH	OTHER	01
MGM MIRAGE	COM	552953101	14	316	SH	DEFINED	02
MGM MIRAGE	COM	552953101	43	1,000	SH	OTHER	04
MGM MIRAGE	COM	552953101	16,454	381,850	SH	DEFINED	01,08
MGM MIRAGE	COM	552953101	199	4,622	SH	DEFINED	09
MGM MIRAGE	COM	552953101	20	471	SH	DEFINED	10

MGP INGREDIENTS INC	COM	55302G103	383	23,650	SH	DEFINED	01
MGP INGREDIENTS INC	COM	55302G103	311	19,220	SH	DEFINED	01,08

MI DEVS INC	COM	55304X104	5,519	158,143	SH	DEFINED	10
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M/I HOMES INC	COM	55305B101	1,868	39,739	SH	DEFINED	01
M/I HOMES INC	COM	55305B101	39	825	SH	DEFINED	04
M/I HOMES INC	COM	55305B101	3,818	81,238	SH	DEFINED	01,08
M/I HOMES INC	COM	55305B101	2	50	SH	DEFINED	10

MKS INSTRUMENT INC	COM	55306N104	3,505	149,601	SH	DEFINED	01
MKS INSTRUMENT INC	COM	55306N104	8	340	SH	DEFINED	02
MKS INSTRUMENT INC	COM	55306N104	61	2,600	SH	OTHER	04
MKS INSTRUMENT INC	COM	55306N104	4,744	202,482	SH	DEFINED	01,08
MKS INSTRUMENT INC	COM	55306N104	1	50	SH	DEFINED	10

MIVA INC	COM	55311R108	103	25,345	SH	DEFINED	01
MIVA INC	COM	55311R108	211	51,700	SH	DEFINED	04
MIVA INC	COM	55311R108	138	33,895	SH	DEFINED	01,08

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MPS GROUP INC	COM	553409103	7,232	472,651	SH	DEFINED	01
MPS GROUP INC	COM	553409103	38	2,475	SH	DEFINED	03
MPS GROUP INC	COM	553409103	77	5,025	SH	DEFINED	04
MPS GROUP INC	COM	553409103	13,156	859,864	SH	DEFINED	01,08



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MPS GROUP INC	COM	553409103	15	950	SH	DEFINED	10
MPW INDUSTRIAL SVCS GROUP	COM	553444100	13	5,959	SH	DEFINED	01
MPW INDUSTRIAL SVCS GROUP	COM	553444100	24	10,784	SH	DEFINED	01,08
MRO SOFTWARE INC	COM	55347W105	729	45,673	SH	DEFINED	01
MRO SOFTWARE INC	COM	55347W105	21	1,325	SH	DEFINED	04
MRO SOFTWARE INC	COM	55347W105	7	425	SH	OTHER	01,06
MRO SOFTWARE INC	COM	55347W105	2,042	127,975	SH	DEFINED	01,08
MRO SOFTWARE INC	COM	55347W105	1	50	SH	DEFINED	10
MRV COMMUNICATIONS INC	COM	553477100	938	228,806	SH	DEFINED	01
MRV COMMUNICATIONS INC	COM	553477100	2,608	636,172	SH	DEFINED	01,08
MRV COMMUNICATIONS INC	COM	553477100	0	100	SH	DEFINED	10
MSC INDL DIRECT INC	COM	553530106	1,181	21,855	SH	DEFINED	01
MSC INDL DIRECT INC	COM	553530106	367	6,800	SH	OTHER	01
MSC INDL DIRECT INC	COM	553530106	84	1,552	SH	DEFINED	04
MSC INDL DIRECT INC	COM	553530106	13,105	242,595	SH	DEFINED	01,08
MSC INDL DIRECT INC	COM	553530106	9	175	SH	DEFINED	10
MTR GAMING GROUP INC	COM	553769100	464	45,087	SH	DEFINED	01
MTR GAMING GROUP INC	COM	553769100	1,612	156,629	SH	DEFINED	01,08
MTC TECHNOLOGIES INC	COM	55377A106	624	22,290	SH	DEFINED	01
MTC TECHNOLOGIES INC	COM	55377A106	1,734	61,960	SH	DEFINED	01,08
MTS SYS CORP	COM	553777103	3,321	79,396	SH	DEFINED	01
MTS SYS CORP	COM	553777103	58	1,375	SH	DEFINED	04
MTS SYS CORP	COM	553777103	10	250	SH	OTHER	01,06
MTS SYS CORP	COM	553777103	5,134	122,727	SH	DEFINED	01,08
MTS SYS CORP	COM	553777103	2	50	SH	DEFINED	10
MTI TECHNOLOGY CORP	COM	553903105	80	57,236	SH	DEFINED	01
MTI TECHNOLOGY CORP	COM	553903105	70	50,276	SH	DEFINED	01,08
MWI VETERINARY SUPPLY INC	COM	55402X105	102	3,089	SH	DEFINED	01
MWI VETERINARY SUPPLY INC	COM	55402X105	688	20,910	SH	DEFINED	01,08
M-WAVE INC	COM	554034108	7	10,762	SH	DEFINED	01
M-WAVE INC	COM	554034108	2	3,621	SH	DEFINED	01,08

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MAC-GRAY CORP	COM	554153106	191	16,095	SH	DEFINED	01
MAC-GRAY CORP	COM	554153106	138	11,632	SH	DEFINED	01,08
MACATAWA BK CORP	COM	554225102	285	7,521	SH	DEFINED	01
MACATAWA BK CORP	COM	554225102	1,597	42,123	SH	DEFINED	01,08
MACATAWA BK CORP	COM	554225102	744	19,631	SH	DEFINED	10
MACDERMID INC	COM	554273102	2,108	65,580	SH	DEFINED	01
MACDERMID INC	COM	554273102	53	1,650	SH	DEFINED	04
MACDERMID INC	COM	554273102	14	425	SH	OTHER	01,06
MACDERMID INC	COM	554273102	5,529	171,970	SH	DEFINED	01,08
MACDERMID INC	COM	554273102	3	100	SH	DEFINED	10
MACERICH CO	COM	554382101	1,697	22,949	SH	DEFINED	01
MACERICH CO	COM	554382101	92	1,250	SH	OTHER	01
MACERICH CO	COM	554382101	148	2,000	SH	DEFINED	04

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MACERICH CO	COM	554382101	111	1,500	SH	DEFINED	05
MACERICH CO	COM	554382101	27,432	370,948	SH	DEFINED	01,08
MACERICH CO	COM	554382101	149	2,021	SH	DEFINED	09
MACERICH CO	COM	554382101	18	250	SH	DEFINED	10
MACK CALI RLTY CORP	COM	554489104	1,064	22,161	SH	DEFINED	01
MACK CALI RLTY CORP	COM	554489104	4	73	SH	DEFINED	02
MACK CALI RLTY CORP	COM	554489104	91	1,900	SH	DEFINED	04
MACK CALI RLTY CORP	COM	554489104	15,478	322,454	SH	DEFINED	01,08
MACK CALI RLTY CORP	COM	554489104	94	1,950	SH	DEFINED	10
MACROVISION CORP	COM	555904101	1,680	75,848	SH	DEFINED	01
MACROVISION CORP	COM	555904101	39	1,750	SH	DEFINED	03
MACROVISION CORP	COM	555904101	64	2,905	SH	DEFINED	04
MACROVISION CORP	COM	555904101	9,199	415,322	SH	DEFINED	01,08
MACROVISION CORP	COM	555904101	2	100	SH	DEFINED	10
MACQUARIE INFRASTRUCTURE CO	COM	55607X108	3,949	121,500	SH	DEFINED	01
MACQUARIE INFRASTRUCTURE CO	COM	55607X108	613	18,849	SH	DEFINED	01,08
MADDEN STEVEN LTD	COM	556269108	944	26,578	SH	DEFINED	01
MADDEN STEVEN LTD	COM	556269108	3,450	97,188	SH	DEFINED	01,08
MAGELLAN HEALTH SVCS INC	COM	559079207	2,736	67,611	SH	DEFINED	01
MAGELLAN HEALTH SVCS INC	COM	559079207	40	1,000	SH	OTHER	01
MAGELLAN HEALTH SVCS INC	COM	559079207	7,328	181,083	SH	DEFINED	01,08
MAGELLAN HEALTH SVCS INC	COM	559079207	4	100	SH	DEFINED	10

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MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	445	13,545	SH	DEFINED	01
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	94	2,857	SH	OTHER	01
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	329	10,000	SH	OTHER	04
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	1,829	55,633	SH	DEFINED	01,08
MAGELLAN PETE CORP	COM	559091301	66	33,613	SH	DEFINED	01
MAGELLAN PETE CORP	COM	559091301	157	79,690	SH	DEFINED	01,08
MAGMA DESIGN AUTOMATION	COM	559181102	525	60,685	SH	DEFINED	01
MAGMA DESIGN AUTOMATION	COM	559181102	0	38	SH	DEFINED	03
MAGMA DESIGN AUTOMATION	COM	559181102	1,712	197,964	SH	DEFINED	01,08
MAGMA DESIGN AUTOMATION	COM	559181102	1	100	SH	DEFINED	10
MAGNA ENTMT CORP	COM	559211107	214	31,573	SH	DEFINED	01
MAGNA ENTMT CORP	COM	559211107	1,330	195,898	SH	DEFINED	01,08
MAGNA ENTMT CORP	COM	559211107	1	100	SH	DEFINED	10
MAGNA INTL INC	COM	559222401	180	2,375	SH	DEFINED	01
MAGNA INTL INC	COM	559222401	58	770	SH	DEFINED	03
MAGNA INTL INC	COM	559222401	19	250	SH	DEFINED	04
MAGNA INTL INC	COM	559222401	6	75	SH	DEFINED	05
MAGNA INTL INC	COM	559222401	167	2,200	SH	DEFINED	01,08
MAGNA INTL INC	COM	559222401	40,481	534,830	SH	DEFINED	10
MAGNA INTL INC	COM	559222401	702	9,275	SH	OTHER	10
MAGNETEK INC	COM	559424106	134	33,659	SH	DEFINED	01
MAGNETEK INC	COM	559424106	7	1,700	SH	DEFINED	04
MAGNETEK INC	COM	559424106	2	400	SH	OTHER	01,06
MAGNETEK INC	COM	559424106	204	51,464	SH	DEFINED	01,08

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MAGUIRE PPTYS INC	COM	559775101	2,536	69,484	SH	DEFINED	01
MAGUIRE PPTYS INC	COM	559775101	18	500	SH	DEFINED	03
MAGUIRE PPTYS INC	COM	559775101	8,851	242,481	SH	DEFINED	01,08
MAGUIRE PPTYS INC	COM	559775101	4	100	SH	DEFINED	10
MAHANAGAR TEL NIGAM LTD	COM	559778402	167	20,160	SH	DEFINED	01,08
MAIDENFORM BRANDS INC	COM	560305104	88	8,000	SH	DEFINED	01
MAIDENFORM BRANDS INC	COM	560305104	462	41,921	SH	DEFINED	01,08
MAIN STR BKS INC NEW	COM	56034R102	2,162	83,547	SH	DEFINED	01
MAIN STR BKS INC NEW	COM	56034R102	2,163	83,567	SH	DEFINED	01,08
MAIN STR RESTAURANT GROUP IN	COM	560345308	13	2,535	SH	DEFINED	01
MAIN STR RESTAURANT GROUP IN	COM	560345308	48	9,399	SH	DEFINED	01,08

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MAINSOURCE FINANCIAL GP INC	COM	56062Y102	561	29,660	SH	DEFINED	01
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	976	51,634	SH	DEFINED	01,08
MAIR HOLDINGS INC	COM	560635104	122	26,075	SH	DEFINED	01
MAIR HOLDINGS INC	COM	560635104	229	48,974	SH	DEFINED	01,08
MAJESCO ENTERTAINMENT CO	COM	560690208	12	9,000	SH	DEFINED	01
MAJESCO ENTERTAINMENT CO	COM	560690208	138	100,096	SH	DEFINED	01,08
MAKEMUSIC INC	COM	56086P202	66	12,314	SH	DEFINED	01
MAKEMUSIC INC	COM	56086P202	6	1,037	SH	DEFINED	01,08
MANAGED MUNS PORTFOLIO INC	UNDEFIND	561662107	0	3,107		DEFINED	04
MANAGED MUNS PORTFOLIO INC	UNDEFIND	561662107	4	35,251		OTHER	04
MANAGED MUNS PORTFOLIO INC	UNDEFIND	561662107	0	1,037		DEFINED	10
MANAGEMENT NETWORK GROUP INC	COM	561693102	101	45,820	SH	DEFINED	01
MANAGEMENT NETWORK GROUP INC	COM	561693102	72	32,761	SH	DEFINED	01,08
MANAGED HIGH YIELD PLUS FD I	COM	561911108	99	20,000	SH	DEFINED	03
MANATRON INC	COM	562048108	46	6,548	SH	DEFINED	01
MANATRON INC	COM	562048108	35	5,072	SH	DEFINED	01,08
MANHATTAN ASSOCS INC	COM	562750109	2,068	94,003	SH	DEFINED	01
MANHATTAN ASSOCS INC	COM	562750109	13	600	SH	DEFINED	02
MANHATTAN ASSOCS INC	COM	562750109	28	1,250	SH	DEFINED	03
MANHATTAN ASSOCS INC	COM	562750109	41	1,855	SH	DEFINED	04
MANHATTAN ASSOCS INC	COM	562750109	2	100	SH	OTHER	01,06
MANHATTAN ASSOCS INC	COM	562750109	3,516	159,820	SH	DEFINED	01,08
MANHATTAN ASSOCS INC	COM	562750109	43	1,965	SH	DEFINED	10
MANITOWOC INC	COM	563571108	5,147	56,469	SH	DEFINED	01
MANITOWOC INC	COM	563571108	91	1,000	SH	OTHER	01
MANITOWOC INC	COM	563571108	124	1,360	SH	DEFINED	03
MANITOWOC INC	COM	563571108	340	3,730	SH	DEFINED	04
MANITOWOC INC	COM	563571108	27	300	SH	OTHER	01,06
MANITOWOC INC	COM	563571108	16,832	184,658	SH	DEFINED	01,08
MANITOWOC INC	COM	563571108	64	700	SH	DEFINED	10
MANNATECH INC	COM	563771104	624	35,929	SH	DEFINED	01
MANNATECH INC	COM	563771104	1,703	98,005	SH	DEFINED	01,08

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MANNATECH INC	COM	563771104	1	50	SH	DEFINED	10
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MANNKIND CORP	COM	56400P201	529	25,867	SH	DEFINED	01
MANNKIND CORP	COM	56400P201	2,342	114,597	SH	DEFINED	01,08
MANNKIND CORP	COM	56400P201	20	1,000	SH	DEFINED	10
MANOR CARE INC NEW	COM	564055101	11,966	269,798	SH	DEFINED	01
MANOR CARE INC NEW	COM	564055101	9	200	SH	OTHER	01
MANOR CARE INC NEW	COM	564055101	4	100	SH	DEFINED	02
MANOR CARE INC NEW	COM	564055101	13	300	SH	DEFINED	03
MANOR CARE INC NEW	COM	564055101	1	25	SH	OTHER	03
MANOR CARE INC NEW	COM	564055101	39	890	SH	DEFINED	04
MANOR CARE INC NEW	COM	564055101	0	10	SH	OTHER	04
MANOR CARE INC NEW	COM	564055101	46	1,040	SH	DEFINED	05
MANOR CARE INC NEW	COM	564055101	9	200	SH	OTHER	01,06
MANOR CARE INC NEW	COM	564055101	28,214	636,176	SH	DEFINED	01,08
MANOR CARE INC NEW	COM	564055101	38	847	SH	DEFINED	10
MANPOWER INC	COM	56418H100	2,529	44,237	SH	DEFINED	01
MANPOWER INC	COM	56418H100	168	2,945	SH	DEFINED	04
MANPOWER INC	COM	56418H100	28,111	491,624	SH	DEFINED	01,08
MANPOWER INC	COM	56418H100	175	3,055	SH	DEFINED	09
MANPOWER INC	COM	56418H100	147	2,575	SH	DEFINED	10
MANTECH INTL CORP	COM	564563104	1,241	37,346	SH	DEFINED	01
MANTECH INTL CORP	COM	564563104	37	1,125	SH	DEFINED	04
MANTECH INTL CORP	COM	564563104	11	325	SH	OTHER	01,06
MANTECH INTL CORP	COM	564563104	3,654	109,989	SH	DEFINED	01,08
MANTECH INTL CORP	COM	564563104	2	50	SH	DEFINED	10
MANULIFE FINL CORP	COM	56501R106	620	9,874	SH	DEFINED	01
MANULIFE FINL CORP	COM	56501R106	127	2,028	SH	OTHER	01
MANULIFE FINL CORP	COM	56501R106	676	10,775	SH	DEFINED	02
MANULIFE FINL CORP	COM	56501R106	59	945	SH	OTHER	02
MANULIFE FINL CORP	COM	56501R106	2,539	40,456	SH	DEFINED	03
MANULIFE FINL CORP	COM	56501R106	226	3,593	SH	DEFINED	04
MANULIFE FINL CORP	COM	56501R106	269	4,286	SH	OTHER	04
MANULIFE FINL CORP	COM	56501R106	1,550	24,692	SH	DEFINED	01,08
MANULIFE FINL CORP	COM	56501R106	129	2,060	SH	DEFINED	10
MANUGISTICS GROUP INC	COM	565011103	193	89,343	SH	DEFINED	01
MANUGISTICS GROUP INC	COM	565011103	223	103,450	SH	DEFINED	01,08
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MAPINFO CORP	COM	565105103	626	44,637	SH	DEFINED	01
MAPINFO CORP	COM	565105103	18	1,275	SH	DEFINED	04
MAPINFO CORP	COM	565105103	3	225	SH	OTHER	01,06
MAPINFO CORP	COM	565105103	1,750	124,827	SH	DEFINED	01,08
MAPINFO CORP	COM	565105103	1	50	SH	DEFINED	10
MARATHON OIL CORP	COM	565849106	52,419	688,190	SH	DEFINED	01
MARATHON OIL CORP	COM	565849106	839	11,010	SH	OTHER	01
MARATHON OIL CORP	COM	565849106	53	693	SH	DEFINED	02
MARATHON OIL CORP	COM	565849106	651	8,550	SH	DEFINED	03
MARATHON OIL CORP	COM	565849106	453	5,947	SH	DEFINED	04

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MARATHON OIL CORP	COM	565849106	1,023	13,434	SH	OTHER	04
MARATHON OIL CORP	COM	565849106	80	1,048	SH	DEFINED	05
MARATHON OIL CORP	COM	565849106	90	1,187	SH	OTHER	01,06
MARATHON OIL CORP	COM	565849106	237,957	3,124,031	SH	DEFINED	01,08
MARATHON OIL CORP	COM	565849106	1,437	18,861	SH	DEFINED	09
MARATHON OIL CORP	COM	565849106	384	5,038	SH	DEFINED	10
MARATHON OIL CORP	COM	565849106	6	75	SH	OTHER	10
MARCHEX INC	COM	56624R108	377	17,542	SH	DEFINED	01
MARCHEX INC	COM	56624R108	7	330	SH	DEFINED	02
MARCHEX INC	COM	56624R108	3,147	146,360	SH	DEFINED	01,08
MARCUS CORP	COM	566330106	2,835	142,114	SH	DEFINED	01
MARCUS CORP	COM	566330106	21	1,045	SH	DEFINED	04
MARCUS CORP	COM	566330106	8	410	SH	OTHER	01,06
MARCUS CORP	COM	566330106	2,289	114,738	SH	DEFINED	01,08
MARINEMAX INC	COM	567908108	2,404	71,725	SH	DEFINED	01
MARINEMAX INC	COM	567908108	34	1,000	SH	DEFINED	04
MARINEMAX INC	COM	567908108	6	175	SH	OTHER	01,06
MARINEMAX INC	COM	567908108	2,846	84,916	SH	DEFINED	01,08
MARINE PRODS CORP	COM	568427108	680	61,865	SH	DEFINED	01
MARINE PRODS CORP	COM	568427108	1,019	92,740	SH	DEFINED	01,08
MARINER ENERGY INC	COM	56845T305	293	14,274	SH	DEFINED	01
MARINER ENERGY INC	COM	56845T305	27	1,314	SH	DEFINED	04
MARINER ENERGY INC	COM	56845T305	1,093	53,309	SH	DEFINED	01,08
MARINER ENERGY INC	COM	56845T305	3	160	SH	DEFINED	10
MARITRANS INC	COM	570363101	530	21,691	SH	DEFINED	01
MARITRANS INC	COM	570363101	1,484	60,757	SH	DEFINED	01,08

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MARKEL CORP	COM	570535104	1,297	3,842	SH	DEFINED	01
MARKEL CORP	COM	570535104	5	15	SH	OTHER	04
MARKEL CORP	COM	570535104	9,478	28,068	SH	DEFINED	01,08
MARKEL CORP	COM	570535104	8	25	SH	DEFINED	10
MARKETAXESS HLDGS INC	COM	57060D108	210	17,488	SH	DEFINED	01
MARKETAXESS HLDGS INC	COM	57060D108	1,697	141,050	SH	DEFINED	01,08
MARKETAXESS HLDGS INC	COM	57060D108	1	100	SH	DEFINED	10
MARKWEST ENERGY PARTNERS L P	COM	570759100	23	500	SH	DEFINED	01
MARKWEST ENERGY PARTNERS L P	COM	570759100	217	4,629	SH	DEFINED	01,08
MARKWEST HYDROCARBON INC	COM	570762104	481	21,010	SH	DEFINED	01
MARKWEST HYDROCARBON INC	COM	570762104	760	33,170	SH	DEFINED	01,08
MARLIN BUSINESS SVCS CORP	COM	571157106	57	2,563	SH	DEFINED	01
MARLIN BUSINESS SVCS CORP	COM	571157106	479	21,678	SH	DEFINED	01,08
MARSH & MCLENNAN COS INC	COM	571748102	28,207	960,727	SH	DEFINED	01
MARSH & MCLENNAN COS INC	COM	571748102	216	7,370	SH	OTHER	01
MARSH & MCLENNAN COS INC	COM	571748102	13	450	SH	DEFINED	02
MARSH & MCLENNAN COS INC	COM	571748102	8	275	SH	OTHER	02
MARSH & MCLENNAN COS INC	COM	571748102	68	2,325	SH	DEFINED	03
MARSH & MCLENNAN COS INC	COM	571748102	100	3,400	SH	OTHER	03
MARSH & MCLENNAN COS INC	COM	571748102	949	32,308	SH	DEFINED	04

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MARSH & MCLENNAN COS INC	COM	571748102	203	6,915	SH	OTHER	04
MARSH & MCLENNAN COS INC	COM	571748102	50	1,700	SH	DEFINED	05
MARSH & MCLENNAN COS INC	COM	571748102	56	1,905	SH	OTHER	01,06
MARSH & MCLENNAN COS INC	COM	571748102	133,518	4,547,608	SH	DEFINED	01,08
MARSH & MCLENNAN COS INC	COM	571748102	597	20,332	SH	DEFINED	09
MARSH & MCLENNAN COS INC	COM	571748102	120	4,088	SH	DEFINED	10
MARSH SUPERMARKETS INC	COM	571783208	35	4,216	SH	DEFINED	01
MARSH SUPERMARKETS INC	COM	571783208	79	9,627	SH	DEFINED	01,08

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MARSHALL & ILSLEY CORP	COM	571834100	15,027	344,820	SH	DEFINED	01
MARSHALL & ILSLEY CORP	COM	571834100	963	22,100	SH	OTHER	01
MARSHALL & ILSLEY CORP	COM	571834100	2,195	50,375	SH	DEFINED	02
MARSHALL & ILSLEY CORP	COM	571834100	78	1,790	SH	DEFINED	03
MARSHALL & ILSLEY CORP	COM	571834100	1	25	SH	OTHER	03
MARSHALL & ILSLEY CORP	COM	571834100	1,137	26,093	SH	DEFINED	04
MARSHALL & ILSLEY CORP	COM	571834100	1,238	28,404	SH	OTHER	04
MARSHALL & ILSLEY CORP	COM	571834100	19	425	SH	DEFINED	05
MARSHALL & ILSLEY CORP	COM	571834100	26	600	SH	OTHER	01,06
MARSHALL & ILSLEY CORP	COM	571834100	78,220	1,794,862	SH	DEFINED	01,08
MARSHALL & ILSLEY CORP	COM	571834100	319	7,315	SH	DEFINED	09
MARSHALL & ILSLEY CORP	COM	571834100	826	18,953	SH	DEFINED	10
MARSHALL & ILSLEY CORP	COM	571834100	20	450	SH	OTHER	10

MARRIOTT INTL INC NEW	COM	571903202	26,759	390,076	SH	DEFINED	01
MARRIOTT INTL INC NEW	COM	571903202	86	1,248	SH	OTHER	01
MARRIOTT INTL INC NEW	COM	571903202	27	390	SH	DEFINED	02
MARRIOTT INTL INC NEW	COM	571903202	239	3,480	SH	OTHER	02
MARRIOTT INTL INC NEW	COM	571903202	174	2,540	SH	DEFINED	03
MARRIOTT INTL INC NEW	COM	571903202	86	1,250	SH	OTHER	03
MARRIOTT INTL INC NEW	COM	571903202	457	6,665	SH	DEFINED	04
MARRIOTT INTL INC NEW	COM	571903202	193	2,820	SH	OTHER	04
MARRIOTT INTL INC NEW	COM	571903202	50	735	SH	DEFINED	05
MARRIOTT INTL INC NEW	COM	571903202	38	550	SH	OTHER	01,06
MARRIOTT INTL INC NEW	COM	571903202	98,953	1,442,466	SH	DEFINED	01,08
MARRIOTT INTL INC NEW	COM	571903202	439	6,403	SH	DEFINED	09
MARRIOTT INTL INC NEW	COM	571903202	245	3,566	SH	DEFINED	10
MARRIOTT INTL INC NEW	COM	571903202	12	170	SH	OTHER	10

MARSHALL EDWARDS INC	COM	572322303	4	659	SH	DEFINED	01
MARSHALL EDWARDS INC	COM	572322303	152	27,196	SH	DEFINED	01,08

MARTEK BIOSCIENCES CORP	COM	572901106	1,668	50,810	SH	DEFINED	01
MARTEK BIOSCIENCES CORP	COM	572901106	328	10,000	SH	OTHER	01
MARTEK BIOSCIENCES CORP	COM	572901106	112	3,400	SH	DEFINED	02
MARTEK BIOSCIENCES CORP	COM	572901106	33	1,000	SH	DEFINED	04
MARTEK BIOSCIENCES CORP	COM	572901106	8,722	265,657	SH	DEFINED	01,08
MARTEK BIOSCIENCES CORP	COM	572901106	2	50	SH	DEFINED	10

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MARTEN TRANS LTD	COM	573075108	763	42,180	SH	DEFINED	01
MARTEN TRANS LTD	COM	573075108	16	880	SH	OTHER	01
MARTEN TRANS LTD	COM	573075108	8	450	SH	DEFINED	02
MARTEN TRANS LTD	COM	573075108	111	6,114	SH	DEFINED	03
MARTEN TRANS LTD	COM	573075108	34	1,876	SH	DEFINED	04

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MARTEN TRANS LTD	COM	573075108	1,371	75,793	SH	DEFINED	01,08
MARTEN TRANS LTD	COM	573075108	28	1,536	SH	DEFINED	10
MARTEN TRANS LTD	COM	573075108	13	718	SH	OTHER	10
MARTHA STEWART LIVING OMNIME	COM	573083102	1,054	62,534	SH	DEFINED	01
MARTHA STEWART LIVING OMNIME	COM	573083102	2	100	SH	DEFINED	04
MARTHA STEWART LIVING OMNIME	COM	573083102	2	100	SH	OTHER	04
MARTHA STEWART LIVING OMNIME	COM	573083102	2,606	154,662	SH	DEFINED	01,08
MARTIN MARIETTA MATLS INC	COM	573284106	2,740	25,599	SH	DEFINED	01
MARTIN MARIETTA MATLS INC	COM	573284106	441	4,124	SH	OTHER	01
MARTIN MARIETTA MATLS INC	COM	573284106	64	600	SH	OTHER	03
MARTIN MARIETTA MATLS INC	COM	573284106	150	1,405	SH	DEFINED	04
MARTIN MARIETTA MATLS INC	COM	573284106	910	8,500	SH	OTHER	04
MARTIN MARIETTA MATLS INC	COM	573284106	25,900	241,991	SH	DEFINED	01,08
MARTIN MARIETTA MATLS INC	COM	573284106	21	200	SH	DEFINED	10
MARVEL ENTERTAINMENT INC	COM	57383T103	1,027	51,030	SH	DEFINED	01
MARVEL ENTERTAINMENT INC	COM	57383T103	135	6,685	SH	DEFINED	03
MARVEL ENTERTAINMENT INC	COM	57383T103	112	5,575	SH	DEFINED	04
MARVEL ENTERTAINMENT INC	COM	57383T103	3,683	183,063	SH	DEFINED	01,08
MARVEL ENTERTAINMENT INC	COM	57383T103	2	75	SH	DEFINED	10
MASCO CORP	COM	574599106	55,936	1,721,625	SH	DEFINED	01
MASCO CORP	COM	574599106	3,697	113,799	SH	OTHER	01
MASCO CORP	COM	574599106	2,691	82,825	SH	DEFINED	02
MASCO CORP	COM	574599106	545	16,770	SH	OTHER	02
MASCO CORP	COM	574599106	3,578	110,125	SH	DEFINED	03
MASCO CORP	COM	574599106	426	13,120	SH	OTHER	03
MASCO CORP	COM	574599106	11,780	362,585	SH	DEFINED	04
MASCO CORP	COM	574599106	5,203	160,131	SH	OTHER	04
MASCO CORP	COM	574599106	5,202	160,120	SH	DEFINED	05
MASCO CORP	COM	574599106	812	24,995	SH	OTHER	05
MASCO CORP	COM	574599106	37	1,150	SH	OTHER	01,06
MASCO CORP	COM	574599106	183,499	5,647,869	SH	DEFINED	01,08
MASCO CORP	COM	574599106	852	26,210	SH	DEFINED	09
MASCO CORP	COM	574599106	15,685	482,773	SH	DEFINED	10
MASCO CORP	COM	574599106	1,015	31,235	SH	OTHER	10

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MASSBANK CORP READ MASS	COM	576152102	483	14,687	SH	DEFINED	01
MASSBANK CORP READ MASS	COM	576152102	257	7,828	SH	DEFINED	01,08
MASSEY ENERGY CORP	COM	576206106	1,874	51,958	SH	DEFINED	01
MASSEY ENERGY CORP	COM	576206106	261	7,243	SH	OTHER	01
MASSEY ENERGY CORP	COM	576206106	22	600	SH	DEFINED	02
MASSEY ENERGY CORP	COM	576206106	188	5,220	SH	DEFINED	03
MASSEY ENERGY CORP	COM	576206106	207	5,735	SH	DEFINED	04
MASSEY ENERGY CORP	COM	576206106	14	400	SH	OTHER	04
MASSEY ENERGY CORP	COM	576206106	39	1,075	SH	OTHER	01,06
MASSEY ENERGY CORP	COM	576206106	9,314	258,227	SH	DEFINED	01,08
MASSEY ENERGY CORP	COM	576206106	63	1,750	SH	DEFINED	10
MASSEY ENERGY CORP	COM	576206106	25	700	SH	OTHER	10
MASTEC INC	COM	576323109	1,027	72,485	SH	DEFINED	01
MASTEC INC	COM	576323109	2,581	182,121	SH	DEFINED	01,08
MASTEC INC	COM	576323109	1	50	SH	DEFINED	10
MATERIAL SCIENCES CORP	COM	576674105	387	32,061	SH	DEFINED	01

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MATERIAL SCIENCES CORP	COM	576674105	8	625	SH	DEFINED	04
MATERIAL SCIENCES CORP	COM	576674105	2	200	SH	OTHER	01,06
MATERIAL SCIENCES CORP	COM	576674105	334	27,659	SH	DEFINED	01,08
MATRIA HEALTHCARE INC	COM	576817209	1,344	35,405	SH	DEFINED	01
MATRIA HEALTHCARE INC	COM	576817209	3	80	SH	OTHER	01
MATRIA HEALTHCARE INC	COM	576817209	17	460	SH	DEFINED	03
MATRIA HEALTHCARE INC	COM	576817209	10	270	SH	DEFINED	04
MATRIA HEALTHCARE INC	COM	576817209	4,816	126,879	SH	DEFINED	01,08
MATRITECH INC	COM	576818108	36	42,438	SH	DEFINED	01
MATRITECH INC	COM	576818108	43	50,000	SH	DEFINED	02
MATRITECH INC	COM	576818108	26	31,017	SH	DEFINED	01,08
MATRIX BANCORP INC	COM	576819106	254	11,530	SH	DEFINED	01
MATRIX BANCORP INC	COM	576819106	160	7,262	SH	DEFINED	01,08
MATRIXX INITIATIVES INC	COM	57685L105	202	8,654	SH	DEFINED	01
MATRIXX INITIATIVES INC	COM	57685L105	430	18,471	SH	DEFINED	01,08
MATRIXX INITIATIVES INC	COM	57685L105	291	12,500	SH	DEFINED	10
MATRIXX INITIATIVES INC	COM	57685L105	117	5,000	SH	OTHER	10
MATRIXONE INC	COM	57685P304	670	93,571	SH	DEFINED	01
MATRIXONE INC	COM	57685P304	20	2,754	SH	DEFINED	03
MATRIXONE INC	COM	57685P304	2,138	298,576	SH	DEFINED	01,08
MATRIXONE INC	COM	57685P304	1	100	SH	DEFINED	10

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MATRIX SVC CO	COM	576853105	311	27,049	SH	DEFINED	01
MATRIX SVC CO	COM	576853105	419	36,479	SH	DEFINED	01,08
MATSUSHITA ELEC INDL	COM	576879209	499	22,550	SH	DEFINED	01
MATSUSHITA ELEC INDL	COM	576879209	135	6,090	SH	OTHER	01
MATSUSHITA ELEC INDL	COM	576879209	37	1,649	SH	DEFINED	02
MATSUSHITA ELEC INDL	COM	576879209	170	7,671	SH	DEFINED	03
MATSUSHITA ELEC INDL	COM	576879209	461	20,835	SH	DEFINED	04
MATSUSHITA ELEC INDL	COM	576879209	28	1,270	SH	DEFINED	05
MATSUSHITA ELEC INDL	COM	576879209	910	41,100	SH	DEFINED	01,08
MATSUSHITA ELEC INDL	COM	576879209	213	9,600	SH	DEFINED	10
MATSUSHITA ELEC INDL	COM	576879209	96	4,325	SH	OTHER	10
MATTEL INC	COM	577081102	17,903	987,467	SH	DEFINED	01
MATTEL INC	COM	577081102	41	2,245	SH	OTHER	01
MATTEL INC	COM	577081102	223	12,275	SH	DEFINED	02
MATTEL INC	COM	577081102	61	3,349	SH	OTHER	02
MATTEL INC	COM	577081102	1,385	76,408	SH	DEFINED	03
MATTEL INC	COM	577081102	266	14,655	SH	OTHER	03
MATTEL INC	COM	577081102	4,396	242,495	SH	DEFINED	04
MATTEL INC	COM	577081102	1,670	92,085	SH	OTHER	04
MATTEL INC	COM	577081102	991	54,670	SH	DEFINED	05
MATTEL INC	COM	577081102	62	3,445	SH	OTHER	05
MATTEL INC	COM	577081102	16	900	SH	OTHER	01,06
MATTEL INC	COM	577081102	99,590	5,493,109	SH	DEFINED	01,08
MATTEL INC	COM	577081102	481	26,522	SH	DEFINED	09
MATTEL INC	COM	577081102	1,251	68,988	SH	DEFINED	10
MATTEL INC	COM	577081102	170	9,365	SH	OTHER	10
MATTHEWS INTL CORP	COM	577128101	2,158	56,407	SH	DEFINED	01
MATTHEWS INTL CORP	COM	577128101	19	500	SH	OTHER	01



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MATTHEWS INTL CORP	COM	577128101	71	1,860	SH	DEFINED	03
MATTHEWS INTL CORP	COM	577128101	31	820	SH	DEFINED	04
MATTHEWS INTL CORP	COM	577128101	6	160	SH	DEFINED	05
MATTHEWS INTL CORP	COM	577128101	6,990	182,699	SH	DEFINED	01,08
MATTHEWS INTL CORP	COM	577128101	4	100	SH	DEFINED	10
MATTSON TECHNOLOGY INC	COM	577223100	3,760	313,374	SH	DEFINED	01
MATTSON TECHNOLOGY INC	COM	577223100	14	1,195	SH	DEFINED	02
MATTSON TECHNOLOGY INC	COM	577223100	61	5,100	SH	DEFINED	03
MATTSON TECHNOLOGY INC	COM	577223100	170	14,150	SH	DEFINED	04
MATTSON TECHNOLOGY INC	COM	577223100	3,277	273,085	SH	DEFINED	01,08

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MAUI LD & PINEAPPLE INC	COM	577345101	252	6,673	SH	DEFINED	01
MAUI LD & PINEAPPLE INC	COM	577345101	227	6,000	SH	DEFINED	02
MAUI LD & PINEAPPLE INC	COM	577345101	947	25,098	SH	DEFINED	01,08
MAXIM INTEGRATED PRODS INC	COM	57772K101	25,091	675,400	SH	DEFINED	01
MAXIM INTEGRATED PRODS INC	COM	57772K101	671	18,070	SH	OTHER	01
MAXIM INTEGRATED PRODS INC	COM	57772K101	565	15,211	SH	DEFINED	02
MAXIM INTEGRATED PRODS INC	COM	57772K101	166	4,475	SH	OTHER	02
MAXIM INTEGRATED PRODS INC	COM	57772K101	399	10,740	SH	DEFINED	03
MAXIM INTEGRATED PRODS INC	COM	57772K101	12	315	SH	OTHER	03
MAXIM INTEGRATED PRODS INC	COM	57772K101	4,328	116,500	SH	DEFINED	04
MAXIM INTEGRATED PRODS INC	COM	57772K101	370	9,950	SH	OTHER	04
MAXIM INTEGRATED PRODS INC	COM	57772K101	372	10,005	SH	DEFINED	05
MAXIM INTEGRATED PRODS INC	COM	57772K101	8	210	SH	OTHER	05
MAXIM INTEGRATED PRODS INC	COM	57772K101	30	800	SH	OTHER	01,06
MAXIM INTEGRATED PRODS INC	COM	57772K101	101,607	2,735,056	SH	DEFINED	01,08
MAXIM INTEGRATED PRODS INC	COM	57772K101	486	13,086	SH	DEFINED	09
MAXIM INTEGRATED PRODS INC	COM	57772K101	263	7,070	SH	DEFINED	10
MAXIM INTEGRATED PRODS INC	COM	57772K101	112	3,020	SH	OTHER	10
MAXCO INC	COM	577723109	42	7,185	SH	DEFINED	01
MAXCO INC	COM	577723109	34	5,912	SH	DEFINED	01,08
MAXTOR CORP	COM	577729205	3,919	409,967	SH	DEFINED	01
MAXTOR CORP	COM	577729205	32	3,368	SH	OTHER	01
MAXTOR CORP	COM	577729205	19	2,000	SH	OTHER	03
MAXTOR CORP	COM	577729205	14,235	1,489,045	SH	DEFINED	01,08
MAXTOR CORP	COM	577729205	4	400	SH	DEFINED	10
MAXWELL TECHNOLOGIES INC	COM	577767106	304	15,577	SH	DEFINED	01
MAXWELL TECHNOLOGIES INC	COM	577767106	351	17,985	SH	DEFINED	01,08
MAXYGEN INC	COM	577776107	451	54,508	SH	DEFINED	01
MAXYGEN INC	COM	577776107	1,198	144,704	SH	DEFINED	01,08
MAXXAM INC	COM	577913106	136	4,192	SH	DEFINED	01
MAXXAM INC	COM	577913106	269	8,262	SH	DEFINED	01,08

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MAVERICK TUBE CORP	COM	577914104	4,573	86,294	SH	DEFINED	01
MAVERICK TUBE CORP	COM	577914104	80	1,505	SH	DEFINED	03
MAVERICK TUBE CORP	COM	577914104	212	4,010	SH	DEFINED	04
MAVERICK TUBE CORP	COM	577914104	631	11,900	SH	OTHER	04

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MAVERICK TUBE CORP	COM	577914104	36	675	SH	OTHER	01,06
MAVERICK TUBE CORP	COM	577914104	13,829	260,979	SH	DEFINED	01,08
MAVERICK TUBE CORP	COM	577914104	31	588	SH	DEFINED	09
MAVERICK TUBE CORP	COM	577914104	5	100	SH	DEFINED	10
MAXIMUS INC	COM	577933104	1,642	45,641	SH	DEFINED	01
MAXIMUS INC	COM	577933104	43	1,200	SH	DEFINED	04
MAXIMUS INC	COM	577933104	11	300	SH	OTHER	01,06
MAXIMUS INC	COM	577933104	3,749	104,198	SH	DEFINED	01,08
MAXIMUS INC	COM	577933104	2	50	SH	DEFINED	10
MAYTAG CORP	COM	578592107	4,464	209,271	SH	DEFINED	01
MAYTAG CORP	COM	578592107	2	100	SH	OTHER	01
MAYTAG CORP	COM	578592107	4	200	SH	OTHER	02
MAYTAG CORP	COM	578592107	7	315	SH	DEFINED	03
MAYTAG CORP	COM	578592107	8	375	SH	DEFINED	04
MAYTAG CORP	COM	578592107	6	275	SH	DEFINED	05
MAYTAG CORP	COM	578592107	6	280	SH	OTHER	01,06
MAYTAG CORP	COM	578592107	17,197	806,231	SH	DEFINED	01,08
MAYTAG CORP	COM	578592107	9	410	SH	DEFINED	10
MBT FINL CORP	COM	578877102	247	14,724	SH	DEFINED	01
MBT FINL CORP	COM	578877102	1,033	61,511	SH	DEFINED	01,08
MCAFEE INC	COM	579064106	2,818	115,833	SH	DEFINED	01
MCAFEE INC	COM	579064106	44	1,800	SH	OTHER	01
MCAFEE INC	COM	579064106	2	85	SH	DEFINED	02
MCAFEE INC	COM	579064106	117	4,820	SH	DEFINED	04
MCAFEE INC	COM	579064106	20,483	841,890	SH	DEFINED	01,08
MCAFEE INC	COM	579064106	69	2,819	SH	DEFINED	09
MCAFEE INC	COM	579064106	39	1,600	SH	DEFINED	10
MCCLATCHY CO	COM	579489105	497	10,179	SH	DEFINED	01
MCCLATCHY CO	COM	579489105	3,173	64,961	SH	DEFINED	01,08
MCCLATCHY CO	COM	579489105	4	75	SH	DEFINED	10

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MCCORMICK & CO INC	COM	579780206	12,636	373,186	SH	DEFINED	01
MCCORMICK & CO INC	COM	579780206	756	22,332	SH	OTHER	01
MCCORMICK & CO INC	COM	579780206	23	675	SH	DEFINED	02
MCCORMICK & CO INC	COM	579780206	339	10,023	SH	OTHER	02
MCCORMICK & CO INC	COM	579780206	1,646	48,610	SH	DEFINED	03
MCCORMICK & CO INC	COM	579780206	190	5,625	SH	OTHER	03
MCCORMICK & CO INC	COM	579780206	440	12,980	SH	DEFINED	04
MCCORMICK & CO INC	COM	579780206	170	5,020	SH	OTHER	04
MCCORMICK & CO INC	COM	579780206	620	18,325	SH	DEFINED	05
MCCORMICK & CO INC	COM	579780206	14	400	SH	OTHER	01,06
MCCORMICK & CO INC	COM	579780206	36,639	1,082,075	SH	DEFINED	01,08
MCCORMICK & CO INC	COM	579780206	162	4,782	SH	DEFINED	09
MCCORMICK & CO INC	COM	579780206	1,554	45,883	SH	DEFINED	10
MCCORMICK & SCHMICKS SEAFD R	COM	579793100	963	37,825	SH	DEFINED	01
MCCORMICK & SCHMICKS SEAFD R	COM	579793100	546	21,438	SH	DEFINED	01,08
MCDATA CORP	COM	580031201	1,006	217,701	SH	DEFINED	01
MCDATA CORP	COM	580031201	0	52	SH	OTHER	01
MCDATA CORP	COM	580031201	0	8	SH	DEFINED	02
MCDATA CORP	COM	580031201	0	12	SH	OTHER	03
MCDATA CORP	COM	580031201	21	4,625	SH	DEFINED	04

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MCDATA CORP	COM	580031201	0	22	SH	OTHER	04
MCDATA CORP	COM	580031201	5,879	1,272,539	SH	DEFINED	01,08
MCDATA CORP	COM	580031201	1	307	SH	DEFINED	10
MCDERMOTT INTL INC	COM	580037109	2,997	55,033	SH	DEFINED	01
MCDERMOTT INTL INC	COM	580037109	57	1,050	SH	OTHER	01
MCDERMOTT INTL INC	COM	580037109	27	500	SH	DEFINED	02
MCDERMOTT INTL INC	COM	580037109	409	7,505	SH	DEFINED	03
MCDERMOTT INTL INC	COM	580037109	98	1,800	SH	DEFINED	04
MCDERMOTT INTL INC	COM	580037109	196	3,600	SH	OTHER	04
MCDERMOTT INTL INC	COM	580037109	4,417	81,114	SH	DEFINED	01,08
MCDERMOTT INTL INC	COM	580037109	57	1,050	SH	DEFINED	10
MCDERMOTT INTL INC	COM	580037109	27	500	SH	OTHER	10

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MCDONALDS CORP	COM	580135101	88,226	2,567,697	SH	DEFINED	01
MCDONALDS CORP	COM	580135101	23,610	687,129	SH	OTHER	01
MCDONALDS CORP	COM	580135101	1,576	45,867	SH	DEFINED	02
MCDONALDS CORP	COM	580135101	1,138	33,114	SH	OTHER	02
MCDONALDS CORP	COM	580135101	2,907	84,592	SH	DEFINED	03
MCDONALDS CORP	COM	580135101	1,123	32,686	SH	OTHER	03
MCDONALDS CORP	COM	580135101	3,506	102,043	SH	DEFINED	04
MCDONALDS CORP	COM	580135101	3,199	93,114	SH	OTHER	04
MCDONALDS CORP	COM	580135101	303	8,804	SH	DEFINED	05
MCDONALDS CORP	COM	580135101	104	3,030	SH	OTHER	01,06
MCDONALDS CORP	COM	580135101	367,409	10,692,933	SH	DEFINED	01,08
MCDONALDS CORP	COM	580135101	2,276	66,233	SH	DEFINED	09
MCDONALDS CORP	COM	580135101	7,384	214,898	SH	DEFINED	10
MCDONALDS CORP	COM	580135101	1,507	43,850	SH	OTHER	10
MCG CAPITAL CORP	COM	58047P107	956	67,734	SH	DEFINED	01
MCG CAPITAL CORP	COM	58047P107	4,105	290,922	SH	DEFINED	01,08
MCG CAPITAL CORP	COM	58047P107	1	100	SH	DEFINED	10
MCGRATH RENTCORP	COM	580589109	1,604	53,368	SH	DEFINED	01
MCGRATH RENTCORP	COM	580589109	53	1,765	SH	DEFINED	03
MCGRATH RENTCORP	COM	580589109	37	1,240	SH	DEFINED	04
MCGRATH RENTCORP	COM	580589109	3,690	122,750	SH	DEFINED	01,08
MCGRATH RENTCORP	COM	580589109	48	1,600	SH	DEFINED	10
MCGRATH RENTCORP	COM	580589109	12	400	SH	OTHER	10
MCGRAW HILL COS INC	COM	580645109	64,894	1,126,236	SH	DEFINED	01
MCGRAW HILL COS INC	COM	580645109	4,197	72,847	SH	OTHER	01
MCGRAW HILL COS INC	COM	580645109	3,927	68,153	SH	DEFINED	02
MCGRAW HILL COS INC	COM	580645109	2,020	35,060	SH	OTHER	02
MCGRAW HILL COS INC	COM	580645109	8,155	141,523	SH	DEFINED	03
MCGRAW HILL COS INC	COM	580645109	3,451	59,886	SH	OTHER	03
MCGRAW HILL COS INC	COM	580645109	14,578	253,008	SH	DEFINED	04
MCGRAW HILL COS INC	COM	580645109	8,119	140,908	SH	OTHER	04
MCGRAW HILL COS INC	COM	580645109	3,140	54,495	SH	DEFINED	05
MCGRAW HILL COS INC	COM	580645109	354	6,145	SH	OTHER	05
MCGRAW HILL COS INC	COM	580645109	58	1,000	SH	OTHER	01,06
MCGRAW HILL COS INC	COM	580645109	258,955	4,494,194	SH	DEFINED	01,08
MCGRAW HILL COS INC	COM	580645109	841	14,587	SH	DEFINED	09
MCGRAW HILL COS INC	COM	580645109	7,291	126,539	SH	DEFINED	10
MCGRAW HILL COS INC	COM	580645109	356	6,180	SH	OTHER	10

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MCKESSON CORP	COM	58155Q103	40,447	775,880	SH	DEFINED	01
MCKESSON CORP	COM	58155Q103	238	4,575	SH	OTHER	01
MCKESSON CORP	COM	58155Q103	13	250	SH	DEFINED	02
MCKESSON CORP	COM	58155Q103	42	800	SH	OTHER	02
MCKESSON CORP	COM	58155Q103	212	4,075	SH	DEFINED	03
MCKESSON CORP	COM	58155Q103	149	2,864	SH	DEFINED	04
MCKESSON CORP	COM	58155Q103	2	40	SH	OTHER	04
MCKESSON CORP	COM	58155Q103	51	975	SH	DEFINED	05
MCKESSON CORP	COM	58155Q103	50	960	SH	OTHER	01,06
MCKESSON CORP	COM	58155Q103	131,408	2,520,779	SH	DEFINED	01,08
MCKESSON CORP	COM	58155Q103	594	11,389	SH	DEFINED	09
MCKESSON CORP	COM	58155Q103	191	3,661	SH	DEFINED	10
MCMORAN EXPLORATION CO	COM	582411104	721	40,404	SH	DEFINED	01
MCMORAN EXPLORATION CO	COM	582411104	54	3,000	SH	OTHER	01
MCMORAN EXPLORATION CO	COM	582411104	2,815	157,780	SH	DEFINED	01,08
MEADE INSTRUMENTS CORP	COM	583062104	74	26,226	SH	DEFINED	01
MEADE INSTRUMENTS CORP	COM	583062104	3	1,025	SH	DEFINED	04
MEADE INSTRUMENTS CORP	COM	583062104	71	25,201	SH	DEFINED	01,08
MEADOW VY CORP	COM	583185103	89	7,215	SH	DEFINED	01
MEADOW VY CORP	COM	583185103	35	2,876	SH	DEFINED	01,08
MEADOWBROOK INS GROUP INC	COM	58319P108	135	19,227	SH	DEFINED	01
MEADOWBROOK INS GROUP INC	COM	58319P108	303	43,313	SH	DEFINED	01,08
MEADWESTVACO CORP	COM	583334107	11,686	427,917	SH	DEFINED	01
MEADWESTVACO CORP	COM	583334107	123	4,515	SH	OTHER	01
MEADWESTVACO CORP	COM	583334107	366	13,402	SH	DEFINED	02
MEADWESTVACO CORP	COM	583334107	1,684	61,675	SH	DEFINED	03
MEADWESTVACO CORP	COM	583334107	74	2,710	SH	OTHER	03
MEADWESTVACO CORP	COM	583334107	6,717	245,951	SH	DEFINED	04
MEADWESTVACO CORP	COM	583334107	2,815	103,085	SH	OTHER	04
MEADWESTVACO CORP	COM	583334107	1,594	58,370	SH	DEFINED	05
MEADWESTVACO CORP	COM	583334107	99	3,610	SH	OTHER	05
MEADWESTVACO CORP	COM	583334107	18	654	SH	OTHER	01,06
MEADWESTVACO CORP	COM	583334107	97,782	3,580,429	SH	DEFINED	01,08
MEADWESTVACO CORP	COM	583334107	237	8,695	SH	DEFINED	09
MEADWESTVACO CORP	COM	583334107	1,955	71,571	SH	DEFINED	10
MEADWESTVACO CORP	COM	583334107	20	750	SH	OTHER	10
MEASUREMENT SPECIALTIES INC	COM	583421102	517	19,781	SH	DEFINED	01
MEASUREMENT SPECIALTIES INC	COM	583421102	38	1,450	SH	DEFINED	02
MEASUREMENT SPECIALTIES INC	COM	583421102	1,524	58,271	SH	DEFINED	01,08

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MECHANICAL TECHNOLOGY INC	COM	583538103	162	43,318	SH	DEFINED	01
MECHANICAL TECHNOLOGY INC	COM	583538103	146	39,034	SH	DEFINED	01,08
MECHEL OAO	COM	583840103	3,374	131,300	SH	DEFINED	01,08
MECHEL OAO	COM	583840103	210	8,160	SH	DEFINED	09
MEDAREX INC	COM	583916101	2,068	156,457	SH	DEFINED	01
MEDAREX INC	COM	583916101	16	1,200	SH	OTHER	01
MEDAREX INC	COM	583916101	13	1,000	SH	DEFINED	04
MEDAREX INC	COM	583916101	8,573	648,481	SH	DEFINED	01,08

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MEDAREX INC	COM	583916101	3	200	SH	DEFINED	10
MED-DESIGN CORP	COM	583926100	9	17,036	SH	DEFINED	01
MED-DESIGN CORP	COM	583926100	1	1,800	SH	OTHER	01
MED-DESIGN CORP	COM	583926100	9	16,082	SH	DEFINED	01,08
MEDALLION FINL CORP	COM	583928106	261	19,272	SH	DEFINED	01
MEDALLION FINL CORP	COM	583928106	88	6,506	SH	DEFINED	03
MEDALLION FINL CORP	COM	583928106	12	900	SH	DEFINED	04
MEDALLION FINL CORP	COM	583928106	362	26,680	SH	DEFINED	01,08
MEDALLION FINL CORP	COM	583928106	41	3,000	SH	DEFINED	10
MEDALLION FINL CORP	COM	583928106	19	1,400	SH	OTHER	10
MEDCATH CORP	COM	58404W109	301	15,747	SH	DEFINED	01
MEDCATH CORP	COM	58404W109	880	46,047	SH	DEFINED	01,08
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	44,999	786,424	SH	DEFINED	01
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	7,647	133,639	SH	OTHER	01
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	779	13,615	SH	DEFINED	02
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	93	1,624	SH	OTHER	02
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	2,584	45,153	SH	DEFINED	03
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	498	8,710	SH	OTHER	03
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	6,502	113,623	SH	DEFINED	04
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1,818	31,767	SH	OTHER	04
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1,659	28,993	SH	DEFINED	05
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	433	7,571	SH	OTHER	05
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	61	1,061	SH	OTHER	01,06
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	144,762	2,529,916	SH	DEFINED	01,08
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	665	11,620	SH	DEFINED	09
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	6,270	109,572	SH	DEFINED	10
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	648	11,323	SH	OTHER	10
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MEDIA GEN INC	COM	584404107	2,325	49,874	SH	DEFINED	01
MEDIA GEN INC	COM	584404107	36	765	SH	DEFINED	04
MEDIA GEN INC	COM	584404107	8,187	175,605	SH	DEFINED	01,08
MEDIA GEN INC	COM	584404107	2	50	SH	DEFINED	10
MEDIALINK WORLDWIDE INC	COM	58445P105	54	12,340	SH	DEFINED	01
MEDIALINK WORLDWIDE INC	COM	58445P105	37	8,533	SH	DEFINED	01,08
MEDIACOM COMMUNICATIONS CORP	COM	58446K105	748	130,062	SH	DEFINED	01
MEDIACOM COMMUNICATIONS CORP	COM	58446K105	2,345	407,874	SH	DEFINED	01,08
MEDICAL ACTION INDS INC	COM	58449L100	348	14,508	SH	DEFINED	01
MEDICAL ACTION INDS INC	COM	58449L100	369	15,402	SH	DEFINED	01,08
MEDICAL STAFFING NETWK HLDGS	COM	58463F104	238	45,683	SH	DEFINED	01
MEDICAL STAFFING NETWK HLDGS	COM	58463F104	208	39,892	SH	DEFINED	01,08
MEDICAL PPTYS TRUST INC	COM	58463J304	79	7,312	SH	DEFINED	01
MEDICAL PPTYS TRUST INC	COM	58463J304	521	48,249	SH	DEFINED	01,08
MEDICINES CO	COM	584688105	1,752	85,194	SH	DEFINED	01
MEDICINES CO	COM	584688105	6,088	295,974	SH	DEFINED	01,08
MEDICINES CO	COM	584688105	2	100	SH	DEFINED	10
MEDICIS PHARMACEUTICAL CORP	COM	584690309	3,315	101,679	SH	DEFINED	01
MEDICIS PHARMACEUTICAL CORP	COM	584690309	8	245	SH	DEFINED	02

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MEDICIS PHARMACEUTICAL CORP	COM	584690309	119	3,660	SH	DEFINED	04
MEDICIS PHARMACEUTICAL CORP	COM	584690309	14	425	SH	OTHER	01,06
MEDICIS PHARMACEUTICAL CORP	COM	584690309	10,464	320,993	SH	DEFINED	01,08
MEDICIS PHARMACEUTICAL CORP	COM	584690309	7	200	SH	DEFINED	10
MEDIMMUNE INC	COM	584699102	21,029	574,887	SH	DEFINED	01
MEDIMMUNE INC	COM	584699102	864	23,628	SH	OTHER	01
MEDIMMUNE INC	COM	584699102	170	4,648	SH	DEFINED	02
MEDIMMUNE INC	COM	584699102	1,052	28,750	SH	OTHER	02
MEDIMMUNE INC	COM	584699102	1,254	34,275	SH	DEFINED	03
MEDIMMUNE INC	COM	584699102	74	2,025	SH	OTHER	03
MEDIMMUNE INC	COM	584699102	355	9,718	SH	DEFINED	04
MEDIMMUNE INC	COM	584699102	182	4,965	SH	OTHER	04
MEDIMMUNE INC	COM	584699102	255	6,980	SH	DEFINED	05
MEDIMMUNE INC	COM	584699102	32	870	SH	OTHER	01,06
MEDIMMUNE INC	COM	584699102	76,617	2,094,494	SH	DEFINED	01,08
MEDIMMUNE INC	COM	584699102	443	12,122	SH	DEFINED	09
MEDIMMUNE INC	COM	584699102	642	17,541	SH	DEFINED	10

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MEDIWARE INFORMATION SYS INC	COM	584946107	152	15,166	SH	DEFINED	01
MEDIWARE INFORMATION SYS INC	COM	584946107	131	13,082	SH	DEFINED	01,08
MEDTOX SCIENTIFIC INC	COM	584977201	29	3,140	SH	DEFINED	01
MEDTOX SCIENTIFIC INC	COM	584977201	75	8,072	SH	DEFINED	01,08
MEDIS TECHNOLOGIES LTD	COM	58500P107	1,017	43,593	SH	DEFINED	01
MEDIS TECHNOLOGIES LTD	COM	58500P107	112	4,800	SH	OTHER	04
MEDIS TECHNOLOGIES LTD	COM	58500P107	2,177	93,297	SH	DEFINED	01,08
MEDTRONIC INC	COM	585055106	240,198	4,732,971	SH	DEFINED	01
MEDTRONIC INC	COM	585055106	42,988	847,059	SH	OTHER	01
MEDTRONIC INC	COM	585055106	22,806	449,386	SH	DEFINED	02
MEDTRONIC INC	COM	585055106	6,271	123,559	SH	OTHER	02
MEDTRONIC INC	COM	585055106	16,562	326,352	SH	DEFINED	03
MEDTRONIC INC	COM	585055106	5,806	114,413	SH	OTHER	03
MEDTRONIC INC	COM	585055106	80,166	1,579,624	SH	DEFINED	04
MEDTRONIC INC	COM	585055106	34,843	686,554	SH	OTHER	04
MEDTRONIC INC	COM	585055106	10,867	214,137	SH	DEFINED	05
MEDTRONIC INC	COM	585055106	2,253	44,403	SH	OTHER	05
MEDTRONIC INC	COM	585055106	155	3,050	SH	OTHER	01,06
MEDTRONIC INC	COM	585055106	510,488	10,058,877	SH	DEFINED	01,08
MEDTRONIC INC	COM	585055106	3,465	68,284	SH	DEFINED	09
MEDTRONIC INC	COM	585055106	31,285	616,455	SH	DEFINED	10
MEDTRONIC INC	COM	585055106	6,053	119,268	SH	OTHER	10
MEDWAVE INC	COM	585081102	7	2,019	SH	DEFINED	01
MEDWAVE INC	COM	585081102	10	2,858	SH	DEFINED	01,08
MEDWAVE INC	COM	585081102	25	7,000	SH	OTHER	10
MELLON FINL CORP	COM	58551A108	29,942	841,074	SH	DEFINED	01
MELLON FINL CORP	COM	58551A108	478	13,415	SH	OTHER	01
MELLON FINL CORP	COM	58551A108	2,726	76,580	SH	DEFINED	02
MELLON FINL CORP	COM	58551A108	197	5,525	SH	OTHER	02
MELLON FINL CORP	COM	58551A108	603	16,947	SH	DEFINED	03
MELLON FINL CORP	COM	58551A108	138	3,872	SH	OTHER	03
MELLON FINL CORP	COM	58551A108	7,838	220,173	SH	DEFINED	04
MELLON FINL CORP	COM	58551A108	2,152	60,444	SH	OTHER	04
MELLON FINL CORP	COM	58551A108	70	1,975	SH	DEFINED	05

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MELLON FINL CORP	COM	58551A108	64	1,800	SH	OTHER	05
MELLON FINL CORP	COM	58551A108	46	1,300	SH	OTHER	01,06
MELLON FINL CORP	COM	58551A108	156,745	4,402,947	SH	DEFINED	01,08
MELLON FINL CORP	COM	58551A108	593	16,663	SH	DEFINED	09
MELLON FINL CORP	COM	58551A108	1,768	49,659	SH	DEFINED	10
MELLON FINL CORP	COM	58551A108	136	3,825	SH	OTHER	10

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MENS WEARHOUSE INC	COM	587118100	2,502	69,610	SH	DEFINED	01
MENS WEARHOUSE INC	COM	587118100	149	4,137	SH	DEFINED	04
MENS WEARHOUSE INC	COM	587118100	17	475	SH	OTHER	01,06
MENS WEARHOUSE INC	COM	587118100	5,407	150,446	SH	DEFINED	01,08
MENS WEARHOUSE INC	COM	587118100	248	6,897	SH	DEFINED	09
MENS WEARHOUSE INC	COM	587118100	37	1,025	SH	DEFINED	10

MENTOR CORP MINN	COM	587188103	4,192	92,529	SH	DEFINED	01
MENTOR CORP MINN	COM	587188103	111	2,450	SH	DEFINED	04
MENTOR CORP MINN	COM	587188103	28	625	SH	OTHER	01,06
MENTOR CORP MINN	COM	587188103	9,833	217,013	SH	DEFINED	01,08
MENTOR CORP MINN	COM	587188103	129	2,842	SH	DEFINED	09

MENTOR GRAPHICS CORP	COM	587200106	1,197	108,320	SH	DEFINED	01
MENTOR GRAPHICS CORP	COM	587200106	26	2,330	SH	DEFINED	04
MENTOR GRAPHICS CORP	COM	587200106	6,989	632,472	SH	DEFINED	01,08
MENTOR GRAPHICS CORP	COM	587200106	1	100	SH	DEFINED	10

MERCANTILE BANK CORP	COM	587376104	346	8,843	SH	DEFINED	01
MERCANTILE BANK CORP	COM	587376104	1,540	39,383	SH	DEFINED	01,08
MERCANTILE BANK CORP	COM	587376104	280	7,162	SH	DEFINED	10
MERCANTILE BANK CORP	COM	587376104	33	849	SH	OTHER	10

MERCANTILE BANKSHARES CORP	COM	587405101	1,712	44,515	SH	DEFINED	01
MERCANTILE BANKSHARES CORP	COM	587405101	92	2,400	SH	OTHER	01
MERCANTILE BANKSHARES CORP	COM	587405101	139	3,610	SH	DEFINED	04
MERCANTILE BANKSHARES CORP	COM	587405101	491	12,774	SH	OTHER	04
MERCANTILE BANKSHARES CORP	COM	587405101	26,862	698,614	SH	DEFINED	01,08
MERCANTILE BANKSHARES CORP	COM	587405101	265	6,897	SH	DEFINED	10

MERCER INTL INC	COM	588056101	136	14,625	SH	DEFINED	01
MERCER INTL INC	COM	588056101	881	94,655	SH	DEFINED	01,08
MERCER INTL INC	COM	588056101	1	100	SH	DEFINED	10

MERCHANTS BANCSHARES	COM	588448100	205	8,368	SH	DEFINED	01
MERCHANTS BANCSHARES	COM	588448100	192	7,839	SH	DEFINED	01,08

MERCHANTS GROUP INC	COM	588539106	143	4,736	SH	DEFINED	01
MERCHANTS GROUP INC	COM	588539106	81	2,692	SH	DEFINED	01,08

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MERCK & CO INC	COM	589331107	183,163	5,199,066	SH	DEFINED	01
MERCK & CO INC	COM	589331107	13,849	393,116	SH	OTHER	01
MERCK & CO INC	COM	589331107	718	20,376	SH	DEFINED	02
MERCK & CO INC	COM	589331107	265	7,515	SH	OTHER	02
MERCK & CO INC	COM	589331107	361	10,245	SH	DEFINED	03
MERCK & CO INC	COM	589331107	126	3,585	SH	OTHER	03
MERCK & CO INC	COM	589331107	4,113	116,757	SH	DEFINED	04

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MERCK & CO INC	COM	589331107	1,324	37,583	SH	OTHER	04
MERCK & CO INC	COM	589331107	295	8,375	SH	DEFINED	05
MERCK & CO INC	COM	589331107	32	900	SH	OTHER	05
MERCK & CO INC	COM	589331107	266	7,540	SH	OTHER	01,06
MERCK & CO INC	COM	589331107	655,870	18,616,813	SH	DEFINED	01,08
MERCK & CO INC	COM	589331107	4,303	122,129	SH	DEFINED	09
MERCK & CO INC	COM	589331107	931	26,427	SH	DEFINED	10
MERCK & CO INC	COM	589331107	1,627	46,193	SH	OTHER	10
MERCURY COMPUTER SYS	COM	589378108	767	47,375	SH	DEFINED	01
MERCURY COMPUTER SYS	COM	589378108	14	875	SH	DEFINED	04
MERCURY COMPUTER SYS	COM	589378108	2,282	140,869	SH	DEFINED	01,08
MERCURY COMPUTER SYS	COM	589378108	1	50	SH	DEFINED	10
MERCURY GENL CORP NEW	COM	589400100	644	11,728	SH	DEFINED	01
MERCURY GENL CORP NEW	COM	589400100	26	465	SH	DEFINED	03
MERCURY GENL CORP NEW	COM	589400100	51	925	SH	DEFINED	04
MERCURY GENL CORP NEW	COM	589400100	27	500	SH	OTHER	04
MERCURY GENL CORP NEW	COM	589400100	8,442	153,778	SH	DEFINED	01,08
MERCURY GENL CORP NEW	COM	589400100	8	150	SH	DEFINED	10
MEREDITH CORP	COM	589433101	8,271	148,258	SH	DEFINED	01
MEREDITH CORP	COM	589433101	36	650	SH	OTHER	01
MEREDITH CORP	COM	589433101	217	3,886	SH	DEFINED	02
MEREDITH CORP	COM	589433101	44	790	SH	DEFINED	03
MEREDITH CORP	COM	589433101	35	625	SH	DEFINED	04
MEREDITH CORP	COM	589433101	38	685	SH	DEFINED	05
MEREDITH CORP	COM	589433101	9	160	SH	OTHER	01,06
MEREDITH CORP	COM	589433101	19,369	347,181	SH	DEFINED	01,08
MEREDITH CORP	COM	589433101	97	1,734	SH	DEFINED	10
MERIDIAN BIOSCIENCE INC	COM	589584101	3,407	126,264	SH	DEFINED	01
MERIDIAN BIOSCIENCE INC	COM	589584101	12	450	SH	DEFINED	03
MERIDIAN BIOSCIENCE INC	COM	589584101	100	3,704	SH	DEFINED	04
MERIDIAN BIOSCIENCE INC	COM	589584101	18	650	SH	OTHER	04
MERIDIAN BIOSCIENCE INC	COM	589584101	13	500	SH	DEFINED	05
MERIDIAN BIOSCIENCE INC	COM	589584101	3,240	120,098	SH	DEFINED	01,08
MERIDIAN BIOSCIENCE INC	COM	589584101	5	200	SH	DEFINED	10

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MERIDIAN RESOURCE CORP	COM	58977Q109	574	141,766	SH	DEFINED	01
MERIDIAN RESOURCE CORP	COM	58977Q109	2,005	495,017	SH	DEFINED	01,08
MERISTAR HOSPITALITY CORP	COM	58984Y103	1,546	148,941	SH	DEFINED	01
MERISTAR HOSPITALITY CORP	COM	58984Y103	4,916	473,613	SH	DEFINED	01,08
MERISTAR HOSPITALITY CORP	COM	58984Y103	1	100	SH	DEFINED	10
MERIT MED SYS INC	COM	589889104	554	46,159	SH	DEFINED	01
MERIT MED SYS INC	COM	589889104	21	1,775	SH	DEFINED	04
MERIT MED SYS INC	COM	589889104	1,966	163,698	SH	DEFINED	01,08
MERIDIAN GOLD INC	COM	589975101	759	25,600	SH	DEFINED	01
MERIDIAN GOLD INC	COM	589975101	21	700	SH	OTHER	02
MERIDIAN GOLD INC	COM	589975101	2,259	76,204	SH	DEFINED	01,08
MERGE TECHNOLOGIES INC	COM	589981109	436	27,329	SH	DEFINED	01
MERGE TECHNOLOGIES INC	COM	589981109	44	2,775	SH	DEFINED	03
MERGE TECHNOLOGIES INC	COM	589981109	5	300	SH	DEFINED	04
MERGE TECHNOLOGIES INC	COM	589981109	2,024	126,738	SH	DEFINED	01,08



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MERGE TECHNOLOGIES INC	COM	589981109	21	1,300	SH	DEFINED	10
MERGE TECHNOLOGIES INC	COM	589981109	10	600	SH	OTHER	10
MERITAGE HOMES CORP	COM	59001A102	735	13,371	SH	DEFINED	01
MERITAGE HOMES CORP	COM	59001A102	11	200	SH	OTHER	01
MERITAGE HOMES CORP	COM	59001A102	83	1,505	SH	DEFINED	04
MERITAGE HOMES CORP	COM	59001A102	3,872	70,448	SH	DEFINED	01,08
MERITAGE HOMES CORP	COM	59001A102	4	75	SH	DEFINED	10
MERIX CORP	COM	590049102	239	19,410	SH	DEFINED	01
MERIX CORP	COM	590049102	242	19,637	SH	DEFINED	01,08
MERRILL LYNCH & CO INC	UNDEFIND	590188W46	24	21,000		DEFINED	02

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MERRILL LYNCH & CO INC	COM	590188108	197,643	2,509,435	SH	DEFINED	01
MERRILL LYNCH & CO INC	COM	590188108	21,379	271,442	SH	OTHER	01
MERRILL LYNCH & CO INC	COM	590188108	12,003	152,395	SH	DEFINED	02
MERRILL LYNCH & CO INC	COM	590188108	984	12,495	SH	OTHER	02
MERRILL LYNCH & CO INC	COM	590188108	13,528	171,767	SH	DEFINED	03
MERRILL LYNCH & CO INC	COM	590188108	2,172	27,572	SH	OTHER	03
MERRILL LYNCH & CO INC	COM	590188108	52,553	667,255	SH	DEFINED	04
MERRILL LYNCH & CO INC	COM	590188108	18,722	237,704	SH	OTHER	04
MERRILL LYNCH & CO INC	COM	590188108	5,304	67,338	SH	DEFINED	05
MERRILL LYNCH & CO INC	COM	590188108	853	10,830	SH	OTHER	05
MERRILL LYNCH & CO INC	COM	590188108	230	2,920	SH	OTHER	01,06
MERRILL LYNCH & CO INC	COM	590188108	620,037	7,872,485	SH	DEFINED	01,08
MERRILL LYNCH & CO INC	COM	590188108	2,607	33,102	SH	DEFINED	09
MERRILL LYNCH & CO INC	COM	590188108	11,666	148,119	SH	DEFINED	10
MERRILL LYNCH & CO INC	COM	590188108	1,816	23,052	SH	OTHER	10
MERRIMAC INDS INC	COM	590262101	47	4,835	SH	DEFINED	01
MERRIMAC INDS INC	COM	590262101	56	5,813	SH	DEFINED	01,08
MESA AIR GROUP INC	COM	590479101	981	85,718	SH	DEFINED	01
MESA AIR GROUP INC	COM	590479101	14	1,200	SH	DEFINED	02
MESA AIR GROUP INC	COM	590479101	29	2,530	SH	DEFINED	03
MESA AIR GROUP INC	COM	590479101	24	2,125	SH	DEFINED	04
MESA AIR GROUP INC	COM	590479101	202	17,700	SH	OTHER	04
MESA AIR GROUP INC	COM	590479101	5	475	SH	OTHER	01,06
MESA AIR GROUP INC	COM	590479101	2,917	254,970	SH	DEFINED	01,08
MESA AIR GROUP INC	COM	590479101	1	100	SH	DEFINED	10
MESTEK INC	COM	590829107	131	10,425	SH	DEFINED	01
MESTEK INC	COM	590829107	148	11,767	SH	DEFINED	01,08
MET PRO CORP	COM	590876306	296	22,341	SH	DEFINED	01
MET PRO CORP	COM	590876306	246	18,567	SH	DEFINED	01,08
META FINL GROUP INC	COM	59100U108	195	8,533	SH	DEFINED	01
META FINL GROUP INC	COM	59100U108	70	3,060	SH	DEFINED	01,08
METAL MGMT INC	COM	591097209	530	16,749	SH	DEFINED	01
METAL MGMT INC	COM	591097209	3,986	125,951	SH	DEFINED	01,08
METAL MGMT INC	COM	591097209	2	50	SH	DEFINED	10
METASOLV INC	COM	59139P104	127	41,563	SH	DEFINED	01
METASOLV INC	COM	59139P104	135	44,135	SH	DEFINED	01,08

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METHODE ELECTRS INC	COM 591520200	1,667 153,099 SH DEFINED 01
METHODE ELECTRS INC	COM 591520200	10 900 SH DEFINED 02
METHODE ELECTRS INC	COM 591520200	20 1,850 SH DEFINED 03
METHODE ELECTRS INC	COM 591520200	22 2,050 SH DEFINED 04
METHODE ELECTRS INC	COM 591520200	27 2,500 SH OTHER 04
METHODE ELECTRS INC	COM 591520200	5 500 SH OTHER 01,06
METHODE ELECTRS INC	COM 591520200	2,866 263,169 SH DEFINED 01,08
METHODE ELECTRS INC	COM 591520200	1 100 SH DEFINED 10
METLIFE INC	COM 59156R108	62,207 1,286,063 SH DEFINED 01
METLIFE INC	COM 59156R108	166 3,425 SH OTHER 01
METLIFE INC	COM 59156R108	75 1,557 SH DEFINED 02
METLIFE INC	COM 59156R108	128 2,650 SH DEFINED 03
METLIFE INC	COM 59156R108	408 8,439 SH DEFINED 04
METLIFE INC	COM 59156R108	194 4,013 SH OTHER 04
METLIFE INC	COM 59156R108	121 2,500 SH DEFINED 05
METLIFE INC	COM 59156R108	97 2,000 SH OTHER 01,06
METLIFE INC	COM 59156R108	279,373 5,775,758 SH DEFINED 01,08
METLIFE INC	COM 59156R108	2,387 49,339 SH DEFINED 09
METLIFE INC	COM 59156R108	292 6,045 SH DEFINED 10
METLIFE INC	COM 59156R108	40 836 SH OTHER 10
METRETEK TECHNOLOGIES INC	COM 59159Q107	136 9,114 SH DEFINED 01
METRETEK TECHNOLOGIES INC	COM 59159Q107	24 1,595 SH DEFINED 01,08
METRO ONE TELECOMMUNICATIONS	COM 59163F105	55 84,982 SH DEFINED 01
METRO ONE TELECOMMUNICATIONS	COM 59163F105	24 37,207 SH DEFINED 01,08
METROCORP BANCSHARES INC	COM 591650106	226 8,364 SH DEFINED 01
METROCORP BANCSHARES INC	COM 591650106	231 8,568 SH DEFINED 01,08
METROLOGIC INSTRS INC	COM 591676101	1,626 70,319 SH DEFINED 01
METROLOGIC INSTRS INC	COM 591676101	1,940 83,892 SH DEFINED 01,08
METROLOGIC INSTRS INC	COM 591676101	32 1,390 SH DEFINED 10
METTLER TOLEDO INTERNATIONAL	COM 592688105	4,261 70,611 SH DEFINED 01
METTLER TOLEDO INTERNATIONAL	COM 592688105	65 1,085 SH OTHER 01
METTLER TOLEDO INTERNATIONAL	COM 592688105	11 175 SH DEFINED 02
METTLER TOLEDO INTERNATIONAL	COM 592688105	20 338 SH DEFINED 04
METTLER TOLEDO INTERNATIONAL	COM 592688105	31 520 SH DEFINED 05
METTLER TOLEDO INTERNATIONAL	COM 592688105	3,796 62,912 SH DEFINED 01,08
METTLER TOLEDO INTERNATIONAL	COM 592688105	1,783 29,556 SH DEFINED 10
MEXCO ENERGY CORP	COM 592770101	470 54,600 SH DEFINED 01

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MICHAELS STORES INC	COM 594087108	2,759 73,425 SH DEFINED 01
MICHAELS STORES INC	COM 594087108	673 17,900 SH OTHER 01
MICHAELS STORES INC	COM 594087108	139 3,710 SH DEFINED 04
MICHAELS STORES INC	COM 594087108	601 16,000 SH OTHER 04
MICHAELS STORES INC	COM 594087108	27,085 720,730 SH DEFINED 01,08
MICHAELS STORES INC	COM 594087108	189 5,038 SH DEFINED 09
MICHAELS STORES INC	COM 594087108	17 459 SH DEFINED 10
MICREL INC	COM 594793101	1,168 78,825 SH DEFINED 01

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MICREL INC	COM	594793101	26	1,725	SH	DEFINED	04
MICREL INC	COM	594793101	8,178	551,804	SH	DEFINED	01,08
MICREL INC	COM	594793101	52	3,500	SH	DEFINED	09
MICREL INC	COM	594793101	1	100	SH	DEFINED	10
MICRO LINEAR CORP	COM	594850109	46	23,901	SH	DEFINED	01
MICRO LINEAR CORP	COM	594850109	31	16,365	SH	DEFINED	01,08
MICROS SYS INC	COM	594901100	3,209	69,656	SH	DEFINED	01
MICROS SYS INC	COM	594901100	106	2,300	SH	DEFINED	04
MICROS SYS INC	COM	594901100	23	500	SH	OTHER	01,06
MICROS SYS INC	COM	594901100	11,141	241,825	SH	DEFINED	01,08
MICROS SYS INC	COM	594901100	126	2,730	SH	DEFINED	10
MICROSOFT CORP	COM	594918104	727,195	26,725,287	SH	DEFINED	01
MICROSOFT CORP	COM	594918104	74,666	2,744,056	SH	OTHER	01
MICROSOFT CORP	COM	594918104	34,672	1,274,242	SH	DEFINED	02
MICROSOFT CORP	COM	594918104	7,942	291,876	SH	OTHER	02
MICROSOFT CORP	COM	594918104	48,675	1,788,880	SH	DEFINED	03
MICROSOFT CORP	COM	594918104	17,860	656,359	SH	OTHER	03
MICROSOFT CORP	COM	594918104	127,630	4,690,552	SH	DEFINED	04
MICROSOFT CORP	COM	594918104	71,925	2,643,336	SH	OTHER	04
MICROSOFT CORP	COM	594918104	22,563	829,206	SH	DEFINED	05
MICROSOFT CORP	COM	594918104	4,337	159,393	SH	OTHER	05
MICROSOFT CORP	COM	594918104	641	23,555	SH	OTHER	01,06
MICROSOFT CORP	COM	594918104	2,061,265	75,753,959	SH	DEFINED	01,08
MICROSOFT CORP	COM	594918104	13,654	501,790	SH	DEFINED	09
MICROSOFT CORP	COM	594918104	51,065	1,876,715	SH	DEFINED	10
MICROSOFT CORP	COM	594918104	14,212	522,305	SH	OTHER	10
MICROVISION INC WASH	COM	594960106	62	20,998	SH	DEFINED	01
MICROVISION INC WASH	COM	594960106	76	25,933	SH	DEFINED	01,08
MICROSTRATEGY INC	COM	594972408	2,491	23,656	SH	DEFINED	01
MICROSTRATEGY INC	COM	594972408	8,797	83,547	SH	DEFINED	01,08

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MICROCHIP TECHNOLOGY INC	COM	595017104	44,910	1,237,189	SH	DEFINED	01
MICROCHIP TECHNOLOGY INC	COM	595017104	3,687	101,584	SH	OTHER	01
MICROCHIP TECHNOLOGY INC	COM	595017104	6,659	183,443	SH	DEFINED	02
MICROCHIP TECHNOLOGY INC	COM	595017104	912	25,135	SH	OTHER	02
MICROCHIP TECHNOLOGY INC	COM	595017104	6,408	176,530	SH	DEFINED	03
MICROCHIP TECHNOLOGY INC	COM	595017104	717	19,760	SH	OTHER	03
MICROCHIP TECHNOLOGY INC	COM	595017104	9,440	260,058	SH	DEFINED	04
MICROCHIP TECHNOLOGY INC	COM	595017104	1,967	54,188	SH	OTHER	04
MICROCHIP TECHNOLOGY INC	COM	595017104	2,652	73,055	SH	DEFINED	05
MICROCHIP TECHNOLOGY INC	COM	595017104	354	9,765	SH	OTHER	05
MICROCHIP TECHNOLOGY INC	COM	595017104	42,543	1,171,979	SH	DEFINED	01,08
MICROCHIP TECHNOLOGY INC	COM	595017104	281	7,745	SH	DEFINED	09
MICROCHIP TECHNOLOGY INC	COM	595017104	5,960	164,178	SH	DEFINED	10
MICROCHIP TECHNOLOGY INC	COM	595017104	448	12,350	SH	OTHER	10
MICROFINANCIAL INC	COM	595072109	62	16,340	SH	DEFINED	01
MICROFINANCIAL INC	COM	595072109	71	18,663	SH	DEFINED	01,08
MICRON TECHNOLOGY INC	COM	595112103	17,086	1,160,734	SH	DEFINED	01
MICRON TECHNOLOGY INC	COM	595112103	133	9,025	SH	OTHER	01
MICRON TECHNOLOGY INC	COM	595112103	17	1,175	SH	DEFINED	02
MICRON TECHNOLOGY INC	COM	595112103	171	11,625	SH	DEFINED	03

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MICRON TECHNOLOGY INC	COM	595112103	146	9,895	SH	DEFINED	04
MICRON TECHNOLOGY INC	COM	595112103	26	1,780	SH	OTHER	04
MICRON TECHNOLOGY INC	COM	595112103	47	3,190	SH	DEFINED	05
MICRON TECHNOLOGY INC	COM	595112103	32	2,140	SH	OTHER	01,06
MICRON TECHNOLOGY INC	COM	595112103	75,547	5,132,238	SH	DEFINED	01,08
MICRON TECHNOLOGY INC	COM	595112103	657	44,652	SH	DEFINED	09
MICRON TECHNOLOGY INC	COM	595112103	88	6,012	SH	DEFINED	10
MICRON TECHNOLOGY INC	COM	595112103	129	8,740	SH	OTHER	10
MICRONETICS INC DEL	COM	595125105	161	7,280	SH	DEFINED	01
MICRONETICS INC DEL	COM	595125105	155	7,029	SH	DEFINED	01,08
MICROSEMI CORP	COM	595137100	4,010	137,747	SH	DEFINED	01
MICROSEMI CORP	COM	595137100	112	3,835	SH	DEFINED	04
MICROSEMI CORP	COM	595137100	17	600	SH	OTHER	01,06
MICROSEMI CORP	COM	595137100	11,481	394,407	SH	DEFINED	01,08
MICROSEMI CORP	COM	595137100	3	100	SH	DEFINED	10
MICROTUNE INC DEL	COM	59514P109	235	44,940	SH	DEFINED	01
MICROTUNE INC DEL	COM	59514P109	1,167	223,598	SH	DEFINED	01,08
MICROTUNE INC DEL	COM	59514P109	1	200	SH	DEFINED	10

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MICROTEK MEDICAL HLDGS INC	COM	59515B109	694	197,120	SH	DEFINED	01
MICROTEK MEDICAL HLDGS INC	COM	59515B109	193	54,694	SH	DEFINED	01,08
MICROWAVE FILTER CO INC	COM	595176108	12	7,781	SH	DEFINED	01
MICROWAVE FILTER CO INC	COM	595176108	15	9,660	SH	DEFINED	01,08
MID-AMER APT CMNTYS INC	COM	59522J103	2,541	46,419	SH	DEFINED	01
MID-AMER APT CMNTYS INC	COM	59522J103	6,149	112,317	SH	DEFINED	01,08
MID-STATE BANCSHARES	COM	595440108	1,463	49,720	SH	DEFINED	01
MID-STATE BANCSHARES	COM	595440108	3,687	125,293	SH	DEFINED	01,08
MID-STATE BANCSHARES	COM	595440108	3	100	SH	DEFINED	10
MIDAS GROUP INC	COM	595626102	842	38,487	SH	DEFINED	01
MIDAS GROUP INC	COM	595626102	18	825	SH	DEFINED	04
MIDAS GROUP INC	COM	595626102	15	700	SH	OTHER	04
MIDAS GROUP INC	COM	595626102	4	200	SH	OTHER	01,06
MIDAS GROUP INC	COM	595626102	2,365	108,124	SH	DEFINED	01,08
MIDCAP SPDR TR	COM	595635103	194,164	1,341,284	SH	DEFINED	01
MIDCAP SPDR TR	COM	595635103	35,204	243,192	SH	OTHER	01
MIDCAP SPDR TR	COM	595635103	33,020	228,104	SH	DEFINED	02
MIDCAP SPDR TR	COM	595635103	4,951	34,201	SH	OTHER	02
MIDCAP SPDR TR	COM	595635103	36,517	252,257	SH	DEFINED	03
MIDCAP SPDR TR	COM	595635103	5,738	39,637	SH	OTHER	03
MIDCAP SPDR TR	COM	595635103	192,625	1,330,649	SH	DEFINED	04
MIDCAP SPDR TR	COM	595635103	70,712	488,478	SH	OTHER	04
MIDCAP SPDR TR	COM	595635103	1,664	11,493	SH	DEFINED	05
MIDCAP SPDR TR	COM	595635103	33	225	SH	OTHER	05
MIDCAP SPDR TR	COM	595635103	61,773	426,730	SH	DEFINED	10
MIDCAP SPDR TR	COM	595635103	11,680	80,686	SH	OTHER	10
MIDDLEBY CORP	COM	596278101	1,579	18,865	SH	DEFINED	01
MIDDLEBY CORP	COM	596278101	3,901	46,593	SH	DEFINED	01,08
MIDDLESEX WATER CO	COM	596680108	380	20,064	SH	DEFINED	01

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MIDDLESEX WATER CO	COM	596680108	8	400	SH	OTHER	03
MIDDLESEX WATER CO	COM	596680108	984	51,978	SH	DEFINED	01,08
MIDLAND CO	COM	597486109	1,561	44,636	SH	DEFINED	01
MIDLAND CO	COM	597486109	2,145	61,325	SH	DEFINED	01,08
MIDWEST AIR GROUP INC	COM	597911106	204	30,895	SH	DEFINED	01
MIDWEST AIR GROUP INC	COM	597911106	181	27,362	SH	DEFINED	01,08

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MIDWAY GAMES INC	COM	598148104	682	73,999	SH	DEFINED	01
MIDWAY GAMES INC	COM	598148104	3	300	SH	OTHER	03
MIDWAY GAMES INC	COM	598148104	1,376	149,283	SH	DEFINED	01,08
MIDWAY GAMES INC	COM	598148104	0	50	SH	DEFINED	10
MIDWEST BANC HOLDINGS INC	COM	598251106	926	35,687	SH	DEFINED	01
MIDWEST BANC HOLDINGS INC	COM	598251106	23	890	SH	DEFINED	04
MIDWEST BANC HOLDINGS INC	COM	598251106	109	4,210	SH	OTHER	04
MIDWEST BANC HOLDINGS INC	COM	598251106	2,427	93,567	SH	DEFINED	01,08
MIKOHN GAMING CORP	COM	59862K108	414	43,223	SH	DEFINED	01
MIKOHN GAMING CORP	COM	59862K108	2,262	236,391	SH	DEFINED	01,08
MIKRON INFRARED INC	COM	59862R103	42	5,601	SH	DEFINED	01
MIKRON INFRARED INC	COM	59862R103	157	20,971	SH	DEFINED	01,08
MILACRON INC	COM	598709103	76	47,069	SH	DEFINED	01
MILACRON INC	COM	598709103	108	67,049	SH	DEFINED	01,08
MILLENNIUM PHARMACEUTICALS I	COM	599902103	1,951	193,315	SH	DEFINED	01
MILLENNIUM PHARMACEUTICALS I	COM	599902103	903	89,532	SH	OTHER	01
MILLENNIUM PHARMACEUTICALS I	COM	599902103	8	789	SH	OTHER	03
MILLENNIUM PHARMACEUTICALS I	COM	599902103	91	9,030	SH	DEFINED	04
MILLENNIUM PHARMACEUTICALS I	COM	599902103	1	98	SH	OTHER	04
MILLENNIUM PHARMACEUTICALS I	COM	599902103	61	6,000	SH	DEFINED	05
MILLENNIUM PHARMACEUTICALS I	COM	599902103	17,416	1,726,046	SH	DEFINED	01,08
MILLENNIUM PHARMACEUTICALS I	COM	599902103	140	13,914	SH	DEFINED	09
MILLENNIUM PHARMACEUTICALS I	COM	599902103	29	2,875	SH	DEFINED	10
MILLEA HOLDINGS INC	COM	60032R106	270	2,745	SH	DEFINED	01
MILLEA HOLDINGS INC	COM	60032R106	392	3,974	SH	OTHER	01
MILLEA HOLDINGS INC	COM	60032R106	231	2,342	SH	DEFINED	02
MILLEA HOLDINGS INC	COM	60032R106	20	205	SH	OTHER	02
MILLEA HOLDINGS INC	COM	60032R106	912	9,251	SH	DEFINED	03
MILLEA HOLDINGS INC	COM	60032R106	64	650	SH	OTHER	03
MILLEA HOLDINGS INC	COM	60032R106	780	7,920	SH	DEFINED	04
MILLEA HOLDINGS INC	COM	60032R106	84	849	SH	OTHER	04
MILLEA HOLDINGS INC	COM	60032R106	671	6,814	SH	DEFINED	05
MILLEA HOLDINGS INC	COM	60032R106	38	390	SH	OTHER	05
MILLEA HOLDINGS INC	COM	60032R106	670	6,800	SH	DEFINED	01,08
MILLEA HOLDINGS INC	COM	60032R106	174	1,764	SH	DEFINED	10
MILLEA HOLDINGS INC	COM	60032R106	70	713	SH	OTHER	10
MILLENNIUM CELL INC	COM	60038B105	56	34,982	SH	DEFINED	01
MILLENNIUM CELL INC	COM	60038B105	37	23,346	SH	DEFINED	01,08

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MILLER HERMAN INC	COM	600544100	1,397	43,125	SH	DEFINED	01
MILLER HERMAN INC	COM	600544100	147	4,545	SH	OTHER	01
MILLER HERMAN INC	COM	600544100	126	3,900	SH	DEFINED	04
MILLER HERMAN INC	COM	600544100	12,119	374,056	SH	DEFINED	01,08
MILLER HERMAN INC	COM	600544100	575	17,758	SH	DEFINED	10
MILLER INDS INC TENN	COM	600551204	552	21,653	SH	DEFINED	01
MILLER INDS INC TENN	COM	600551204	271	10,639	SH	DEFINED	01,08
MILLIPORE CORP	COM	601073109	8,081	110,614	SH	DEFINED	01
MILLIPORE CORP	COM	601073109	4	50	SH	OTHER	01
MILLIPORE CORP	COM	601073109	252	3,450	SH	DEFINED	02
MILLIPORE CORP	COM	601073109	26	350	SH	DEFINED	03
MILLIPORE CORP	COM	601073109	24	325	SH	DEFINED	04
MILLIPORE CORP	COM	601073109	1	10	SH	OTHER	04
MILLIPORE CORP	COM	601073109	15	200	SH	DEFINED	05
MILLIPORE CORP	COM	601073109	13	180	SH	OTHER	01,06
MILLIPORE CORP	COM	601073109	27,882	381,636	SH	DEFINED	01,08
MILLIPORE CORP	COM	601073109	33	457	SH	DEFINED	10
MILLS CORP	COM	601148109	673	24,020	SH	DEFINED	01
MILLS CORP	COM	601148109	73	2,600	SH	DEFINED	02
MILLS CORP	COM	601148109	7	234	SH	DEFINED	04
MILLS CORP	COM	601148109	4,820	172,130	SH	DEFINED	01,08
MILLS CORP	COM	601148109	5	175	SH	DEFINED	10
MINDSPEED TECHNOLOGIES INC	COM	602682106	394	99,100	SH	DEFINED	01
MINDSPEED TECHNOLOGIES INC	COM	602682106	0	120	SH	DEFINED	03
MINDSPEED TECHNOLOGIES INC	COM	602682106	0	108	SH	OTHER	03
MINDSPEED TECHNOLOGIES INC	COM	602682106	595	149,452	SH	DEFINED	01,08
MINE SAFETY APPLIANCES CO	COM	602720104	2,864	68,201	SH	DEFINED	01
MINE SAFETY APPLIANCES CO	COM	602720104	36	850	SH	DEFINED	04
MINE SAFETY APPLIANCES CO	COM	602720104	84	2,000	SH	OTHER	04
MINE SAFETY APPLIANCES CO	COM	602720104	9,953	236,983	SH	DEFINED	01,08
MINERALS TECHNOLOGIES INC	COM	603158106	3,895	66,686	SH	DEFINED	01
MINERALS TECHNOLOGIES INC	COM	603158106	37	640	SH	DEFINED	04
MINERALS TECHNOLOGIES INC	COM	603158106	9,773	167,321	SH	DEFINED	01,08
MINERALS TECHNOLOGIES INC	COM	603158106	3	50	SH	DEFINED	10
MIPS TECHNOLOGIES INC	COM	604567107	584	78,239	SH	DEFINED	01
MIPS TECHNOLOGIES INC	COM	604567107	1,743	233,644	SH	DEFINED	01,08

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MIRANT CORP NEW	COM	60467R100	1,215	48,582	SH	DEFINED	01
MIRANT CORP NEW	COM	60467R100	0	1	SH	OTHER	01
MIRANT CORP NEW	COM	60467R100	0	6	SH	DEFINED	02
MIRANT CORP NEW	COM	60467R100	0	11	SH	OTHER	04
MIRANT CORP NEW	COM	60467R100	7,548	301,934	SH	DEFINED	01,08
MIRANT CORP NEW	COM	60467R100	3	100	SH	DEFINED	10
MIRANT CORP NEW	COM	60467R100	1	54	SH	OTHER	10
MISONIX INC	COM	604871103	74	10,987	SH	DEFINED	01
MISONIX INC	COM	604871103	46	6,787	SH	DEFINED	01,08
MISSION WEST PPTYS INC	COM	605203108	266	22,622	SH	DEFINED	01
MISSION WEST PPTYS INC	COM	605203108	256	21,796	SH	DEFINED	01,08

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MITCHAM INDS INC	COM	606501104	322	19,381	SH	DEFINED	01
MITCHAM INDS INC	COM	606501104	298	17,904	SH	DEFINED	01,08
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	1,246	81,890	SH	DEFINED	01
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	387	25,450	SH	OTHER	01
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	230	15,143	SH	DEFINED	02
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	21	1,375	SH	OTHER	02
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	443	29,110	SH	DEFINED	03
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	65	4,265	SH	OTHER	03
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	1,720	113,100	SH	DEFINED	04
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	282	18,530	SH	OTHER	04
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	678	44,570	SH	DEFINED	05
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	39	2,565	SH	OTHER	05
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	3,083	202,700	SH	DEFINED	01,08
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	304	19,960	SH	DEFINED	10
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	303	19,900	SH	OTHER	10
MITSUI & CO LTD	COM	606827202	123	425	SH	DEFINED	01
MITSUI & CO LTD	COM	606827202	36	125	SH	DEFINED	04
MITSUI & CO LTD	COM	606827202	434	1,500	SH	DEFINED	01,08
MITSUI & CO LTD	COM	606827202	14	50	SH	DEFINED	10
MOBIUS MGMT SYSTEMS INC	COM	606925105	157	25,185	SH	DEFINED	01
MOBIUS MGMT SYSTEMS INC	COM	606925105	139	22,308	SH	DEFINED	01,08
MOBILE MINI INC	COM	60740F105	1,760	56,905	SH	DEFINED	01
MOBILE MINI INC	COM	60740F105	95	3,070	SH	DEFINED	04
MOBILE MINI INC	COM	60740F105	12	400	SH	OTHER	01,06
MOBILE MINI INC	COM	60740F105	6,181	199,917	SH	DEFINED	01,08
MOBILE MINI INC	COM	60740F105	28	900	SH	DEFINED	10
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MOBILE TELESYSTEMS OJSC	COM	607409109	34	1,015	SH	DEFINED	02
MOBILE TELESYSTEMS OJSC	COM	607409109	38,297	1,157,000	SH	DEFINED	01,08
MOBILE TELESYSTEMS OJSC	COM	607409109	1,064	32,130	SH	DEFINED	09
MOBILITY ELECTRONICS INC	COM	60741U101	411	49,323	SH	DEFINED	01
MOBILITY ELECTRONICS INC	COM	60741U101	26	3,150	SH	DEFINED	03
MOBILITY ELECTRONICS INC	COM	60741U101	83	9,950	SH	DEFINED	04
MOBILITY ELECTRONICS INC	COM	60741U101	6	700	SH	OTHER	04
MOBILITY ELECTRONICS INC	COM	60741U101	4	500	SH	DEFINED	05
MOBILITY ELECTRONICS INC	COM	60741U101	1,240	148,839	SH	DEFINED	01,08
MOBILITY ELECTRONICS INC	COM	60741U101	0	50	SH	DEFINED	10
MOCON INC	COM	607494101	208	23,112	SH	DEFINED	01
MOCON INC	COM	607494101	158	17,558	SH	DEFINED	01,08
MOD PAC CORP	COM	607495108	62	5,303	SH	DEFINED	01
MOD PAC CORP	COM	607495108	56	4,868	SH	DEFINED	01,08
MODINE MFG CO	COM	607828100	3,606	122,222	SH	DEFINED	01
MODINE MFG CO	COM	607828100	32	1,095	SH	DEFINED	04
MODINE MFG CO	COM	607828100	8,530	289,151	SH	DEFINED	01,08
MODINE MFG CO	COM	607828100	1	50	SH	DEFINED	10
MODINE MFG CO	COM	607828100	21	700	SH	OTHER	10
MODTECH HLDGS INC	COM	60783C100	262	29,962	SH	DEFINED	01
MODTECH HLDGS INC	COM	60783C100	136	15,508	SH	DEFINED	01,08

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MOHAWK INDS INC	COM	608190104	1,816	22,495	SH	DEFINED	01
MOHAWK INDS INC	COM	608190104	40	500	SH	OTHER	01
MOHAWK INDS INC	COM	608190104	195	2,410	SH	DEFINED	03
MOHAWK INDS INC	COM	608190104	10	120	SH	OTHER	03
MOHAWK INDS INC	COM	608190104	205	2,540	SH	DEFINED	04
MOHAWK INDS INC	COM	608190104	31	380	SH	OTHER	04
MOHAWK INDS INC	COM	608190104	39	485	SH	DEFINED	05
MOHAWK INDS INC	COM	608190104	24,091	298,454	SH	DEFINED	01,08
MOHAWK INDS INC	COM	608190104	169	2,097	SH	DEFINED	09
MOHAWK INDS INC	COM	608190104	418	5,175	SH	DEFINED	10
MOHAWK INDS INC	COM	608190104	26	325	SH	OTHER	10

MOLDFLOW CORP	COM	608507109	177	11,251	SH	DEFINED	01
MOLDFLOW CORP	COM	608507109	193	12,284	SH	DEFINED	01,08

MOLECULAR DEVICES CORP	COM	60851C107	2,395	72,230	SH	DEFINED	01
MOLECULAR DEVICES CORP	COM	60851C107	3,913	117,989	SH	DEFINED	01,08
MOLECULAR DEVICES CORP	COM	60851C107	2	50	SH	DEFINED	10

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MOLINA HEALTHCARE INC	COM	60855R100	462	13,799	SH	DEFINED	01
MOLINA HEALTHCARE INC	COM	60855R100	2,043	61,029	SH	DEFINED	01,08

MOLEX INC	COM	608554101	11,328	341,203	SH	DEFINED	01
MOLEX INC	COM	608554101	1,869	56,295	SH	OTHER	01
MOLEX INC	COM	608554101	40	1,200	SH	DEFINED	02
MOLEX INC	COM	608554101	275	8,279	SH	DEFINED	03
MOLEX INC	COM	608554101	98	2,963	SH	OTHER	03
MOLEX INC	COM	608554101	94	2,830	SH	DEFINED	04
MOLEX INC	COM	608554101	1	20	SH	OTHER	04
MOLEX INC	COM	608554101	15	450	SH	DEFINED	05
MOLEX INC	COM	608554101	253	7,627	SH	OTHER	05
MOLEX INC	COM	608554101	7	200	SH	OTHER	01,06
MOLEX INC	COM	608554101	39,750	1,197,284	SH	DEFINED	01,08
MOLEX INC	COM	608554101	272	8,192	SH	DEFINED	09
MOLEX INC	COM	608554101	101	3,057	SH	DEFINED	10

MOLEX INC	COM	608554200	721	24,254	SH	DEFINED	01
MOLEX INC	COM	608554200	2,576	86,667	SH	OTHER	01
MOLEX INC	COM	608554200	66	2,212	SH	DEFINED	02
MOLEX INC	COM	608554200	105	3,540	SH	DEFINED	03
MOLEX INC	COM	608554200	386	12,999	SH	DEFINED	04
MOLEX INC	COM	608554200	16	535	SH	DEFINED	05
MOLEX INC	COM	608554200	217	7,294	SH	DEFINED	09
MOLEX INC	COM	608554200	83	2,800	SH	DEFINED	10
MOLEX INC	COM	608554200	69	2,325	SH	OTHER	10

MOLSON COORS BREWING CO	COM	60871R209	6,787	98,908	SH	DEFINED	01
MOLSON COORS BREWING CO	COM	60871R209	15	225	SH	OTHER	01
MOLSON COORS BREWING CO	COM	60871R209	5	75	SH	DEFINED	02
MOLSON COORS BREWING CO	COM	60871R209	26	375	SH	DEFINED	03
MOLSON COORS BREWING CO	COM	60871R209	27	400	SH	DEFINED	04
MOLSON COORS BREWING CO	COM	60871R209	1	10	SH	OTHER	04
MOLSON COORS BREWING CO	COM	60871R209	22	325	SH	DEFINED	05
MOLSON COORS BREWING CO	COM	60871R209	19	280	SH	OTHER	01,06
MOLSON COORS BREWING CO	COM	60871R209	29,568	430,894	SH	DEFINED	01,08
MOLSON COORS BREWING CO	COM	60871R209	75	1,089	SH	DEFINED	10



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MOMENTA PHARMACEUTICALS INC	COM	60877T100	135	6,889	SH	DEFINED	01
MOMENTA PHARMACEUTICALS INC	COM	60877T100	999	50,791	SH	DEFINED	01,08
MONACO COACH CORP	COM	60886R103	744	55,508	SH	DEFINED	01
MONACO COACH CORP	COM	60886R103	22	1,650	SH	DEFINED	04
MONACO COACH CORP	COM	60886R103	5	375	SH	OTHER	01,06
MONACO COACH CORP	COM	60886R103	2,191	163,490	SH	DEFINED	01,08

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MONARCH CASINO & RESORT INC	COM	609027107	685	24,139	SH	DEFINED	01
MONARCH CASINO & RESORT INC	COM	609027107	71	2,505	SH	DEFINED	03
MONARCH CASINO & RESORT INC	COM	609027107	10	350	SH	DEFINED	04
MONARCH CASINO & RESORT INC	COM	609027107	2,228	78,464	SH	DEFINED	01,08
MONARCH CASINO & RESORT INC	COM	609027107	31	1,100	SH	DEFINED	10
MONARCH CASINO & RESORT INC	COM	609027107	16	550	SH	OTHER	10
MONEYGRAM INTL INC	COM	60935Y109	3,752	122,137	SH	DEFINED	01
MONEYGRAM INTL INC	COM	60935Y109	3	100	SH	OTHER	01
MONEYGRAM INTL INC	COM	60935Y109	10	340	SH	DEFINED	02
MONEYGRAM INTL INC	COM	60935Y109	78	2,540	SH	DEFINED	04
MONEYGRAM INTL INC	COM	60935Y109	61	2,000	SH	OTHER	04
MONEYGRAM INTL INC	COM	60935Y109	21,351	695,010	SH	DEFINED	01,08
MONEYGRAM INTL INC	COM	60935Y109	65	2,100	SH	DEFINED	10
MONMOUTH REAL ESTATE INVT CO	COM	609720107	63	7,443	SH	DEFINED	01
MONMOUTH REAL ESTATE INVT CO	COM	609720107	141	16,788	SH	DEFINED	01,08
MONOGRAM BIOSCIENCES INC	COM	60975U108	271	147,465	SH	DEFINED	01
MONOGRAM BIOSCIENCES INC	COM	60975U108	1,061	576,693	SH	DEFINED	01,08
MONOLITHIC PWR SYS INC	COM	609839105	206	11,059	SH	DEFINED	01
MONOLITHIC PWR SYS INC	COM	609839105	1,401	75,154	SH	DEFINED	01,08
MONOLITHIC SYS TECHNOLOGY IN	COM	609842109	408	46,082	SH	DEFINED	01
MONOLITHIC SYS TECHNOLOGY IN	COM	609842109	286	32,309	SH	DEFINED	01,08
MONRO MUFFLER BRAKE INC	COM	610236101	766	20,631	SH	DEFINED	01
MONRO MUFFLER BRAKE INC	COM	610236101	2,069	55,709	SH	DEFINED	01,08
MONSANTO CO NEW	COM	61166W101	41,753	492,658	SH	DEFINED	01
MONSANTO CO NEW	COM	61166W101	3,604	42,522	SH	OTHER	01
MONSANTO CO NEW	COM	61166W101	136	1,608	SH	DEFINED	02
MONSANTO CO NEW	COM	61166W101	662	7,814	SH	OTHER	02
MONSANTO CO NEW	COM	61166W101	218	2,569	SH	DEFINED	03
MONSANTO CO NEW	COM	61166W101	317	3,739	SH	OTHER	03
MONSANTO CO NEW	COM	61166W101	647	7,634	SH	DEFINED	04
MONSANTO CO NEW	COM	61166W101	1,000	11,795	SH	OTHER	04
MONSANTO CO NEW	COM	61166W101	76	894	SH	DEFINED	05
MONSANTO CO NEW	COM	61166W101	54	639	SH	OTHER	01,06
MONSANTO CO NEW	COM	61166W101	188,954	2,229,550	SH	DEFINED	01,08
MONSANTO CO NEW	COM	61166W101	871	10,276	SH	DEFINED	09
MONSANTO CO NEW	COM	61166W101	426	5,022	SH	DEFINED	10
MONSANTO CO NEW	COM	61166W101	806	9,516	SH	OTHER	10

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NORTHERN TRUST CORPORATION

MONSTER WORLDWIDE INC	COM	611742107	11,402	228,689	SH	DEFINED	01
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MONSTER WORLDWIDE INC	COM	611742107	10	200	SH	OTHER	01
MONSTER WORLDWIDE INC	COM	611742107	20	406	SH	DEFINED	02
MONSTER WORLDWIDE INC	COM	611742107	27	550	SH	DEFINED	03
MONSTER WORLDWIDE INC	COM	611742107	1	25	SH	OTHER	03
MONSTER WORLDWIDE INC	COM	611742107	40	800	SH	DEFINED	04
MONSTER WORLDWIDE INC	COM	611742107	1	20	SH	OTHER	04
MONSTER WORLDWIDE INC	COM	611742107	21	425	SH	DEFINED	05
MONSTER WORLDWIDE INC	COM	611742107	21	420	SH	OTHER	01,06
MONSTER WORLDWIDE INC	COM	611742107	47,384	950,331	SH	DEFINED	01,08
MONSTER WORLDWIDE INC	COM	611742107	35	695	SH	DEFINED	09
MONSTER WORLDWIDE INC	COM	611742107	50	995	SH	DEFINED	10
MONTEREY GOURMET FOODS INC	COM	612570101	59	13,340	SH	DEFINED	01
MONTEREY GOURMET FOODS INC	COM	612570101	93	21,230	SH	DEFINED	01,08
MOODYS CORP	COM	615369105	64,802	906,835	SH	DEFINED	01
MOODYS CORP	COM	615369105	17,470	244,478	SH	OTHER	01
MOODYS CORP	COM	615369105	25,600	358,240	SH	DEFINED	02
MOODYS CORP	COM	615369105	2,554	35,734	SH	OTHER	02
MOODYS CORP	COM	615369105	4,369	61,135	SH	DEFINED	03
MOODYS CORP	COM	615369105	3,806	53,260	SH	OTHER	03
MOODYS CORP	COM	615369105	6,894	96,471	SH	DEFINED	04
MOODYS CORP	COM	615369105	1,625	22,738	SH	OTHER	04
MOODYS CORP	COM	615369105	423	5,925	SH	DEFINED	05
MOODYS CORP	COM	615369105	69	960	SH	OTHER	01,06
MOODYS CORP	COM	615369105	151,239	2,116,415	SH	DEFINED	01,08
MOODYS CORP	COM	615369105	676	9,457	SH	DEFINED	09
MOODYS CORP	COM	615369105	4,492	62,854	SH	DEFINED	10
MOODYS CORP	COM	615369105	879	12,305	SH	OTHER	10
MOOG INC	COM	615394202	7,322	206,317	SH	DEFINED	01
MOOG INC	COM	615394202	110	3,092	SH	DEFINED	04
MOOG INC	COM	615394202	5	150	SH	OTHER	01,06
MOOG INC	COM	615394202	7,144	201,288	SH	DEFINED	01,08
MOOG INC	COM	615394202	23	650	SH	DEFINED	10
MOOG INC	COM	615394301	133	3,783	SH	DEFINED	01
MOOG INC	COM	615394301	67	1,910	SH	DEFINED	01,08

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MORGAN STANLEY	COM	617446448	138,086	2,198,122	SH	DEFINED	01
MORGAN STANLEY	COM	617446448	8,044	128,043	SH	OTHER	01
MORGAN STANLEY	COM	617446448	3,143	50,038	SH	DEFINED	02
MORGAN STANLEY	COM	617446448	1,040	16,563	SH	OTHER	02
MORGAN STANLEY	COM	617446448	6,154	97,965	SH	DEFINED	03
MORGAN STANLEY	COM	617446448	1,877	29,874	SH	OTHER	03
MORGAN STANLEY	COM	617446448	19,566	311,458	SH	DEFINED	04
MORGAN STANLEY	COM	617446448	9,466	150,690	SH	OTHER	04
MORGAN STANLEY	COM	617446448	4,610	73,382	SH	DEFINED	05
MORGAN STANLEY	COM	617446448	532	8,476	SH	OTHER	05
MORGAN STANLEY	COM	617446448	176	2,800	SH	OTHER	01,06
MORGAN STANLEY	COM	617446448	647,170	10,301,979	SH	DEFINED	01,08
MORGAN STANLEY	COM	617446448	3,405	54,196	SH	DEFINED	09
MORGAN STANLEY	COM	617446448	5,781	92,019	SH	DEFINED	10
MORGAN STANLEY	COM	617446448	1,878	29,890	SH	OTHER	10
MORGAN STANLEY INDIA INVS FD	COM	61745C105	49	970	SH	DEFINED	01
MORGAN STANLEY INDIA INVS FD	COM	61745C105	106	2,125	SH	OTHER	01
MORGAN STANLEY INDIA INVS FD	COM	61745C105	10	200	SH	DEFINED	02

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MORGAN STANLEY INDIA INVS FD	COM	61745C105	107	2,147	SH	DEFINED	03
MORGAN STANLEY INDIA INVS FD	COM	61745C105	115	2,300	SH	DEFINED	04
MORGAN STANLEY INDIA INVS FD	COM	61745C105	413	8,255	SH	OTHER	04
MORGAN STANLEY INDIA INVS FD	COM	61745C105	40	800	SH	OTHER	05
MORGAN STANLEY	UNDEFIND	61745P106	0	4,750		DEFINED	01
MORGAN STANLEY	UNDEFIND	61745P106	0	5,800		DEFINED	04
MORGAN STANLEY	UNDEFIND	61745P585	1	7,217		DEFINED	01
MORGAN STANLEY	UNDEFIND	61745P585	1	4,000		OTHER	04
MORGAN STANLEY	UNDEFIND	61745P734	1	6,000		DEFINED	01
MORGAN STANLEY	UNDEFIND	61745P734	0	134		OTHER	01
MORGAN STANLEY	UNDEFIND	61745P734	1	4,132		OTHER	04
MORGAN STANLEY	UNDEFIND	61745P866	3	19,300		DEFINED	01
MORGAN STANLEY	UNDEFIND	61745P866	1	5,538		OTHER	01
MORGAN STANLEY	UNDEFIND	61745P866	1	4,003		DEFINED	04
MORGAN STANLEY	UNDEFIND	61745P866	1	5,658		OTHER	04
MORGANS HOTEL GROUP CO	COM	61748W108	290	16,400	SH	DEFINED	01,08
MORNINGSTAR INC	COM	617700109	293	6,541	SH	DEFINED	01
MORNINGSTAR INC	COM	617700109	70	1,570	SH	OTHER	01
MORNINGSTAR INC	COM	617700109	1,935	43,227	SH	DEFINED	01,08

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MORTGAGEIT HLDGS INC	COM	61915Q108	363	33,498	SH	DEFINED	01
MORTGAGEIT HLDGS INC	COM	61915Q108	1,659	153,189	SH	DEFINED	01,08
MOSAIC CO	COM	61945A107	486	33,848	SH	DEFINED	01
MOSAIC CO	COM	61945A107	24	1,664	SH	OTHER	01
MOSAIC CO	COM	61945A107	7	500	SH	DEFINED	02
MOSAIC CO	COM	61945A107	0	34	SH	DEFINED	04
MOSAIC CO	COM	61945A107	116	8,100	SH	OTHER	04
MOSAIC CO	COM	61945A107	4,128	287,639	SH	DEFINED	01,08
MOSAIC CO	COM	61945A107	7	475	SH	DEFINED	10
MOSSIMO INC	COM	619696107	97	17,678	SH	DEFINED	01
MOSSIMO INC	COM	619696107	66	12,000	SH	OTHER	01
MOSSIMO INC	COM	619696107	1	105	SH	DEFINED	03
MOSSIMO INC	COM	619696107	86	15,638	SH	DEFINED	01,08
MOTIVE INC	COM	61980V107	54	13,868	SH	DEFINED	01
MOTIVE INC	COM	61980V107	395	101,239	SH	DEFINED	01,08
MOTHERS WK INC	COM	619903107	127	5,296	SH	DEFINED	01
MOTHERS WK INC	COM	619903107	168	6,980	SH	DEFINED	01,08
MOTOROLA INC	COM	620076109	193,905	8,463,768	SH	DEFINED	01
MOTOROLA INC	COM	620076109	23,885	1,042,573	SH	OTHER	01
MOTOROLA INC	COM	620076109	9,752	425,671	SH	DEFINED	02
MOTOROLA INC	COM	620076109	3,519	153,611	SH	OTHER	02
MOTOROLA INC	COM	620076109	8,964	391,274	SH	DEFINED	03
MOTOROLA INC	COM	620076109	1,826	79,716	SH	OTHER	03
MOTOROLA INC	COM	620076109	76,655	3,345,914	SH	DEFINED	04
MOTOROLA INC	COM	620076109	10,953	478,107	SH	OTHER	04
MOTOROLA INC	COM	620076109	2,557	111,600	SH	DEFINED	05
MOTOROLA INC	COM	620076109	678	29,600	SH	OTHER	05

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MOTOROLA INC	COM	620076109	164	7,140	SH	OTHER	01,06
MOTOROLA INC	COM	620076109	479,608	20,934,450	SH	DEFINED	01,08
MOTOROLA INC	COM	620076109	3,184	138,977	SH	DEFINED	09
MOTOROLA INC	COM	620076109	12,583	549,255	SH	DEFINED	10
MOTOROLA INC	COM	620076109	2,952	128,870	SH	OTHER	10
MOVADO GROUP INC	COM	624580106	1,582	68,563	SH	DEFINED	01
MOVADO GROUP INC	COM	624580106	2,268	98,267	SH	DEFINED	01,08
MOVIE GALLERY INC	COM	624581104	225	74,618	SH	DEFINED	01
MOVIE GALLERY INC	COM	624581104	536	177,615	SH	DEFINED	01,08

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MOVIE STAR INC	COM	624591103	18	24,946	SH	DEFINED	01
MOVIE STAR INC	COM	624591103	25	33,587	SH	DEFINED	01,08
MUELLER INDS INC	COM	624756102	4,262	119,422	SH	DEFINED	01
MUELLER INDS INC	COM	624756102	87	2,425	SH	DEFINED	04
MUELLER INDS INC	COM	624756102	8,416	235,804	SH	DEFINED	01,08
MUELLER INDS INC	COM	624756102	100	2,810	SH	DEFINED	10
MULTI COLOR CORP	COM	625383104	212	7,068	SH	DEFINED	01
MULTI COLOR CORP	COM	625383104	9	300	SH	OTHER	01
MULTI COLOR CORP	COM	625383104	243	8,078	SH	DEFINED	01,08
MULTI FINELINE ELECTRONIX IN	COM	62541B101	755	12,911	SH	DEFINED	01
MULTI FINELINE ELECTRONIX IN	COM	62541B101	62	1,060	SH	DEFINED	03
MULTI FINELINE ELECTRONIX IN	COM	62541B101	2,847	48,679	SH	DEFINED	01,08
MULTI FINELINE ELECTRONIX IN	COM	62541B101	28	475	SH	DEFINED	10
MULTI FINELINE ELECTRONIX IN	COM	62541B101	13	225	SH	OTHER	10
MULTIMEDIA GAMES INC	COM	625453105	770	51,728	SH	DEFINED	01
MULTIMEDIA GAMES INC	COM	625453105	25	1,700	SH	DEFINED	04
MULTIMEDIA GAMES INC	COM	625453105	3,168	212,906	SH	DEFINED	01,08
MUNICIPAL ADVANTAGE FD INC	UNDEFIND	626189104	0	800		DEFINED	01
MUNICIPAL ADVANTAGE FD INC	UNDEFIND	626189104	0	569		DEFINED	04
MUNICIPAL ADVANTAGE FD INC	UNDEFIND	626189104	4	33,886		OTHER	10
MUNICIPAL HIGH INCOME FD INC	UNDEFIND	626214100	1	13,770		OTHER	03
MUNICIPAL HIGH INCOME FD INC	UNDEFIND	626214100	0	2,111		DEFINED	04
MUNICIPAL MTG & EQUITY L L C	COM	62624B101	468	17,648	SH	DEFINED	01
MUNICIPAL MTG & EQUITY L L C	COM	62624B101	53	2,000	SH	DEFINED	03
MUNICIPAL MTG & EQUITY L L C	COM	62624B101	54	2,052	SH	DEFINED	04
MUNICIPAL MTG & EQUITY L L C	COM	62624B101	13	500	SH	OTHER	04
MUNICIPAL MTG & EQUITY L L C	COM	62624B101	15	572	SH	DEFINED	05
MUNICIPAL MTG & EQUITY L L C	COM	62624B101	5	200	SH	DEFINED	01,08
MUNI HOLDINGS FLA INSD FD	UNDEFIND	62624W105	6	40,152		DEFINED	04
MUNI HOLDINGS FLA INSD FD	UNDEFIND	62624W105	4	24,877		OTHER	04
MUNI HOLDINGS FD INC	UNDEFIND	62625H107	1	6,300		DEFINED	03
MUNI HOLDINGS FD INC	UNDEFIND	62625H107	1	6,733		OTHER	04
MUNIYIELD CALIF INS FD	UNDEFIND	62629L104	1	7,955		DEFINED	03
MUNIYIELD CALIF INS FD	UNDEFIND	62629L104	1	7,632		OTHER	03

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MUNIVEST FD II INC	UNDEFIND 62629P105	1	3,900		DEFINED	01
MUNIVEST FD II INC	UNDEFIND 62629P105	0	2,500		DEFINED	04
MUNIVEST FD II INC	UNDEFIND 62629P105	1	4,750		OTHER	05
MUNIVEST FD INC	UNDEFIND 626295109	0	8		DEFINED	01
MUNIVEST FD INC	UNDEFIND 626295109	0	800		DEFINED	02
MUNIVEST FD INC	UNDEFIND 626295109	1	6,600		DEFINED	04
MUNIVEST FD INC	UNDEFIND 626295109	0	3,911		OTHER	04
MUNIVEST FD INC	UNDEFIND 626295109	0	2,000		DEFINED	10
MUNIYIELD INSD FD INC	UNDEFIND 62630E107	1	8,671		DEFINED	02
MUNIYIELD INSD FD INC	UNDEFIND 62630E107	0	1,527		DEFINED	04
MUNIYIELD QUALITY FD INC	UNDEFIND 626302103	0	233		OTHER	01
MUNIYIELD QUALITY FD INC	UNDEFIND 626302103	4	27,435		DEFINED	04
MUNIYIELD QUALITY FD INC	UNDEFIND 626302103	2	12,150		OTHER	04
MURPHY OIL CORP	COM 626717102	14,854	298,157	SH	DEFINED	01
MURPHY OIL CORP	COM 626717102	173	3,481	SH	OTHER	01
MURPHY OIL CORP	COM 626717102	40	800	SH	DEFINED	02
MURPHY OIL CORP	COM 626717102	32	650	SH	DEFINED	03
MURPHY OIL CORP	COM 626717102	95	1,900	SH	DEFINED	04
MURPHY OIL CORP	COM 626717102	1	20	SH	OTHER	04
MURPHY OIL CORP	COM 626717102	22	450	SH	DEFINED	05
MURPHY OIL CORP	COM 626717102	16	320	SH	OTHER	01,06
MURPHY OIL CORP	COM 626717102	65,723	1,319,203	SH	DEFINED	01,08
MURPHY OIL CORP	COM 626717102	106	2,137	SH	DEFINED	09
MURPHY OIL CORP	COM 626717102	70	1,411	SH	DEFINED	10
MUTUALFIRST FINL INC	COM 62845B104	215	10,372	SH	DEFINED	01
MUTUALFIRST FINL INC	COM 62845B104	133	6,402	SH	DEFINED	01,08
MYERS INDS INC	COM 628464109	1,691	105,746	SH	DEFINED	01
MYERS INDS INC	COM 628464109	32	2,000	SH	DEFINED	04
MYERS INDS INC	COM 628464109	8	508	SH	OTHER	01,06
MYERS INDS INC	COM 628464109	2,807	175,571	SH	DEFINED	01,08
MYERS INDS INC	COM 628464109	2	100	SH	DEFINED	10

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MYLAN LABS INC	COM 628530107	8,887	379,791	SH	DEFINED	01
MYLAN LABS INC	COM 628530107	483	20,650	SH	OTHER	01
MYLAN LABS INC	COM 628530107	227	9,712	SH	DEFINED	02
MYLAN LABS INC	COM 628530107	7	300	SH	OTHER	02
MYLAN LABS INC	COM 628530107	22	950	SH	DEFINED	03
MYLAN LABS INC	COM 628530107	1	25	SH	OTHER	03
MYLAN LABS INC	COM 628530107	422	18,035	SH	DEFINED	04
MYLAN LABS INC	COM 628530107	1	30	SH	OTHER	04
MYLAN LABS INC	COM 628530107	17	725	SH	DEFINED	05
MYLAN LABS INC	COM 628530107	16	700	SH	OTHER	01,06
MYLAN LABS INC	COM 628530107	42,457	1,814,386	SH	DEFINED	01,08
MYLAN LABS INC	COM 628530107	103	4,397	SH	DEFINED	09
MYLAN LABS INC	COM 628530107	46	1,945	SH	DEFINED	10
MYLAN LABS INC	COM 628530107	304	13,000	SH	OTHER	10
MYRIAD GENETICS INC	COM 62855J104	1,494	57,270	SH	DEFINED	01
MYRIAD GENETICS INC	COM 62855J104	6,794	260,414	SH	DEFINED	01,08

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MYRIAD GENETICS INC	COM	62855J104	1	50	SH	DEFINED	10
MYOGEN INC	COM	62856E104	1,124	31,067	SH	DEFINED	01
MYOGEN INC	COM	62856E104	4	123	SH	DEFINED	02
MYOGEN INC	COM	62856E104	4,183	115,577	SH	DEFINED	01,08
MYOGEN INC	COM	62856E104	4	100	SH	DEFINED	10
NBC CAP CORP	COM	628729105	110	4,782	SH	DEFINED	01
NBC CAP CORP	COM	628729105	527	23,001	SH	DEFINED	01,08
NBT BANCORP INC	COM	628778102	1,307	56,215	SH	DEFINED	01
NBT BANCORP INC	COM	628778102	3,954	170,046	SH	DEFINED	01,08
NBT BANCORP INC	COM	628778102	2	100	SH	DEFINED	10
NBTY INC	COM	628782104	2,454	108,951	SH	DEFINED	01
NBTY INC	COM	628782104	79	3,530	SH	DEFINED	04
NBTY INC	COM	628782104	22	960	SH	OTHER	01,06
NBTY INC	COM	628782104	6,965	309,287	SH	DEFINED	01,08
NCI BUILDING SYS INC	COM	628852105	6,513	108,970	SH	DEFINED	01
NCI BUILDING SYS INC	COM	628852105	78	1,300	SH	DEFINED	04
NCI BUILDING SYS INC	COM	628852105	191	3,200	SH	OTHER	04
NCI BUILDING SYS INC	COM	628852105	1	25	SH	OTHER	01,06
NCI BUILDING SYS INC	COM	628852105	8,731	146,083	SH	DEFINED	01,08
NCI BUILDING SYS INC	COM	628852105	6	100	SH	DEFINED	10

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NCO GROUP INC	COM	628858102	1,632	68,726	SH	DEFINED	01
NCO GROUP INC	COM	628858102	46	1,950	SH	DEFINED	04
NCO GROUP INC	COM	628858102	10	400	SH	OTHER	01,06
NCO GROUP INC	COM	628858102	4,716	198,587	SH	DEFINED	01,08
NCO GROUP INC	COM	628858102	2	100	SH	DEFINED	10
NCR CORP NEW	COM	62886E108	13,117	313,885	SH	DEFINED	01
NCR CORP NEW	COM	62886E108	47	1,134	SH	OTHER	01
NCR CORP NEW	COM	62886E108	6	150	SH	DEFINED	02
NCR CORP NEW	COM	62886E108	89	2,125	SH	OTHER	02
NCR CORP NEW	COM	62886E108	26	618	SH	DEFINED	03
NCR CORP NEW	COM	62886E108	3	75	SH	OTHER	03
NCR CORP NEW	COM	62886E108	49	1,175	SH	DEFINED	04
NCR CORP NEW	COM	62886E108	356	8,530	SH	OTHER	04
NCR CORP NEW	COM	62886E108	27	650	SH	DEFINED	05
NCR CORP NEW	COM	62886E108	21	500	SH	OTHER	01,06
NCR CORP NEW	COM	62886E108	61,855	1,480,150	SH	DEFINED	01,08
NCR CORP NEW	COM	62886E108	46	1,092	SH	DEFINED	09
NCR CORP NEW	COM	62886E108	67	1,602	SH	DEFINED	10
NDS GROUP PLC	COM	628891103	245	4,700	SH	OTHER	04
NS GROUP INC	COM	628916108	3,350	72,771	SH	DEFINED	01
NS GROUP INC	COM	628916108	59	1,275	SH	DEFINED	04
NS GROUP INC	COM	628916108	3	75	SH	OTHER	01,06
NS GROUP INC	COM	628916108	6,295	136,763	SH	DEFINED	01,08
NASB FINL INC	COM	628968109	254	7,424	SH	DEFINED	01
NASB FINL INC	COM	628968109	829	24,196	SH	DEFINED	01,08
NEC CORP	COM	629050204	99	14,000	SH	DEFINED	01
NEC CORP	COM	629050204	31	4,350	SH	DEFINED	04

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NEC CORP	COM	629050204	270	38,300	SH	DEFINED	01,08
NEC CORP	COM	629050204	13	1,800	SH	DEFINED	10
NGP CAP RES CO	COM	62912R107	202	14,867	SH	DEFINED	01
NGP CAP RES CO	COM	62912R107	1,151	84,624	SH	DEFINED	01,08
NGAS RESOURCES INC	COM	62912T103	49	5,611	SH	DEFINED	01
NGAS RESOURCES INC	COM	62912T103	113	13,000	SH	OTHER	04
NGAS RESOURCES INC	COM	62912T103	262	30,263	SH	DEFINED	01,08

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NII HLDGS INC	COM	62913F201	7,907	134,078	SH	DEFINED	01
NII HLDGS INC	COM	62913F201	88	1,500	SH	DEFINED	03
NII HLDGS INC	COM	62913F201	301	5,100	SH	DEFINED	04
NII HLDGS INC	COM	62913F201	24	400	SH	OTHER	04
NII HLDGS INC	COM	62913F201	18	300	SH	DEFINED	05
NII HLDGS INC	COM	62913F201	24,835	421,153	SH	DEFINED	01,08
NII HLDGS INC	COM	62913F201	267	4,524	SH	DEFINED	09
NII HLDGS INC	COM	62913F201	24	400	SH	DEFINED	10
NIC INC	COM	62914B100	598	97,622	SH	DEFINED	01
NIC INC	COM	62914B100	6	900	SH	DEFINED	02
NIC INC	COM	62914B100	1,313	214,146	SH	DEFINED	01,08
NIC INC	COM	62914B100	1	100	SH	DEFINED	10
NL INDS INC	COM	629156407	690	64,888	SH	DEFINED	01
NL INDS INC	COM	629156407	808	75,978	SH	DEFINED	01,08
NMS COMMUNICATIONS CORP	COM	629248105	186	49,574	SH	DEFINED	01
NMS COMMUNICATIONS CORP	COM	629248105	229	61,010	SH	DEFINED	01,08
NMT MED INC	COM	629294109	109	6,742	SH	DEFINED	01
NMT MED INC	COM	629294109	272	16,795	SH	DEFINED	01,08
NN INC	COM	629337106	413	32,003	SH	DEFINED	01
NN INC	COM	629337106	1,313	101,683	SH	DEFINED	01,08
NPS PHARMACEUTICALS INC	COM	62936P103	713	83,539	SH	DEFINED	01
NPS PHARMACEUTICALS INC	COM	62936P103	9	1,000	SH	OTHER	04
NPS PHARMACEUTICALS INC	COM	62936P103	2,509	293,814	SH	DEFINED	01,08
NPS PHARMACEUTICALS INC	COM	62936P103	1	100	SH	DEFINED	10
NRG ENERGY INC	COM	629377508	1,143	25,287	SH	DEFINED	01
NRG ENERGY INC	COM	629377508	5	100	SH	OTHER	01
NRG ENERGY INC	COM	629377508	5	100	SH	DEFINED	02
NRG ENERGY INC	COM	629377508	1	16	SH	DEFINED	04
NRG ENERGY INC	COM	629377508	525	11,600	SH	OTHER	04
NRG ENERGY INC	COM	629377508	15,307	338,501	SH	DEFINED	01,08
NRG ENERGY INC	COM	629377508	14	300	SH	DEFINED	10
NTL INC NEW	COM	62941W101	2,768	95,071	SH	DEFINED	01
NTL INC NEW	COM	62941W101	24,193	831,088	SH	DEFINED	01,08
NTL INC NEW	COM	62941W101	152	5,215	SH	DEFINED	09
NTL INC NEW	COM	62941W101	22	763	SH	DEFINED	10

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NTN BUZZTIME INC	COM	629410309	56	38,691	SH	DEFINED	01
NTN BUZZTIME INC	COM	629410309	46	32,068	SH	DEFINED	01,08
NTT DOCOMO INC	COM	62942M201	142	9,625	SH	DEFINED	01
NTT DOCOMO INC	COM	62942M201	6	390	SH	DEFINED	02
NTT DOCOMO INC	COM	62942M201	44	2,950	SH	DEFINED	04
NTT DOCOMO INC	COM	62942M201	515	34,900	SH	DEFINED	01,08
NTT DOCOMO INC	COM	62942M201	16	1,075	SH	DEFINED	10
NUCO2 INC	COM	629428103	618	19,471	SH	DEFINED	01
NUCO2 INC	COM	629428103	44	1,375	SH	DEFINED	02
NUCO2 INC	COM	629428103	1,857	58,503	SH	DEFINED	01,08
NVR INC	COM	62944T105	1,941	2,627	SH	DEFINED	01
NVR INC	COM	62944T105	214	290	SH	DEFINED	04
NVR INC	COM	62944T105	7	10	SH	OTHER	04
NVR INC	COM	62944T105	55	75	SH	OTHER	01,06
NVR INC	COM	62944T105	12,363	16,730	SH	DEFINED	01,08
NVR INC	COM	62944T105	135	183	SH	DEFINED	09
NYMAGIC INC	COM	629484106	571	19,139	SH	DEFINED	01
NYMAGIC INC	COM	629484106	463	15,527	SH	DEFINED	01,08
NYSE GROUP INC	COM	62949W103	135	1,699	SH	DEFINED	01
NYSE GROUP INC	COM	62949W103	71	900	SH	OTHER	04
NYSE GROUP INC	COM	62949W103	26	327	SH	DEFINED	01,08
NABI BIOPHARMACEUTICALS	COM	629519109	556	98,645	SH	DEFINED	01
NABI BIOPHARMACEUTICALS	COM	629519109	4	700	SH	OTHER	04
NABI BIOPHARMACEUTICALS	COM	629519109	1,990	352,919	SH	DEFINED	01,08
NABORS INDS INC	UNDEFIND	629568A0	17	15,000		DEFINED	02
NACCO INDS INC	COM	629579103	2,302	14,951	SH	DEFINED	01
NACCO INDS INC	COM	629579103	516	3,350	SH	OTHER	01
NACCO INDS INC	COM	629579103	4,809	31,238	SH	DEFINED	01,08
NACCO INDS INC	COM	629579103	15	100	SH	DEFINED	10
NALCO HOLDING COMPANY	COM	62985Q101	188	10,600	SH	DEFINED	01
NALCO HOLDING COMPANY	COM	62985Q101	1,947	110,024	SH	DEFINED	01,08
NALCO HOLDING COMPANY	COM	62985Q101	6	325	SH	DEFINED	10
NAM TAI ELECTRS INC	COM	629865205	581	25,350	SH	DEFINED	01

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NANOGEN INC	COM	630075109	204	67,549	SH	DEFINED	01
NANOGEN INC	COM	630075109	995	329,321	SH	DEFINED	01,08
NANOGEN INC	COM	630075109	4	1,435	SH	DEFINED	10
NANOMETRICS INC	COM	630077105	260	18,775	SH	DEFINED	01
NANOMETRICS INC	COM	630077105	266	19,233	SH	DEFINED	01,08
NANOPHASE TECHNOLOGIES CORP	COM	630079101	144	18,659	SH	DEFINED	01
NANOPHASE TECHNOLOGIES CORP	COM	630079101	169	21,866	SH	DEFINED	01,08
NAPCO SEC SYS INC	COM	630402105	375	22,596	SH	DEFINED	01
NAPCO SEC SYS INC	COM	630402105	396	23,847	SH	DEFINED	01,08
NAPSTER INC	COM	630797108	457	135,709	SH	DEFINED	01



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NAPSTER INC	COM	630797108	9	2,600	SH	DEFINED	04
NAPSTER INC	COM	630797108	2	500	SH	OTHER	01,06
NAPSTER INC	COM	630797108	267	79,268	SH	DEFINED	01,08
NARA BANCORP INC	COM	63080P105	849	48,382	SH	DEFINED	01
NARA BANCORP INC	COM	63080P105	24	1,375	SH	DEFINED	04
NARA BANCORP INC	COM	63080P105	6	350	SH	OTHER	01,06
NARA BANCORP INC	COM	63080P105	2,204	125,597	SH	DEFINED	01,08
NASDAQ 100 TR	COM	631100104	13,270	316,478	SH	DEFINED	01
NASDAQ 100 TR	COM	631100104	1,110	26,470	SH	OTHER	01
NASDAQ 100 TR	COM	631100104	897	21,382	SH	DEFINED	02
NASDAQ 100 TR	COM	631100104	342	8,159	SH	OTHER	02
NASDAQ 100 TR	COM	631100104	919	21,923	SH	DEFINED	03
NASDAQ 100 TR	COM	631100104	320	7,620	SH	OTHER	03
NASDAQ 100 TR	COM	631100104	4,534	108,139	SH	DEFINED	04
NASDAQ 100 TR	COM	631100104	2,580	61,530	SH	OTHER	04
NASDAQ 100 TR	COM	631100104	26	620	SH	DEFINED	05
NASDAQ 100 TR	COM	631100104	13	300	SH	OTHER	05
NASDAQ 100 TR	COM	631100104	102	2,428	SH	DEFINED	01,08
NASDAQ 100 TR	COM	631100104	882	21,045	SH	DEFINED	10
NASDAQ 100 TR	COM	631100104	153	3,650	SH	OTHER	10
NASDAQ STOCK MARKET INC	COM	631103108	2,957	73,852	SH	DEFINED	01
NASDAQ STOCK MARKET INC	COM	631103108	5	132	SH	DEFINED	04
NASDAQ STOCK MARKET INC	COM	631103108	4	100	SH	OTHER	04
NASDAQ STOCK MARKET INC	COM	631103108	13,068	326,379	SH	DEFINED	01,08

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NASH FINCH CO	COM	631158102	1,157	38,700	SH	DEFINED	01
NASH FINCH CO	COM	631158102	1,346	45,000	SH	DEFINED	02
NASH FINCH CO	COM	631158102	25	850	SH	DEFINED	04
NASH FINCH CO	COM	631158102	7	225	SH	OTHER	01,06
NASH FINCH CO	COM	631158102	3,026	101,194	SH	DEFINED	01,08
NASHUA CORP	COM	631226107	118	13,927	SH	DEFINED	01
NASHUA CORP	COM	631226107	62	7,299	SH	DEFINED	01,08
NASTECH PHARMACEUTICAL INC	COM	631728409	538	29,867	SH	DEFINED	01
NASTECH PHARMACEUTICAL INC	COM	631728409	2,055	114,175	SH	DEFINED	01,08
NATCO GROUP INC	COM	63227W203	412	15,214	SH	DEFINED	01
NATCO GROUP INC	COM	63227W203	204	7,536	SH	DEFINED	02
NATCO GROUP INC	COM	63227W203	535	19,740	SH	DEFINED	01,08
NATCO GROUP INC	COM	63227W203	54	2,000	SH	DEFINED	10
NATIONAL AUSTRALIA BK LTD	COM	632525408	313	2,325	SH	DEFINED	01
NATIONAL AUSTRALIA BK LTD	COM	632525408	5	40	SH	DEFINED	02
NATIONAL AUSTRALIA BK LTD	COM	632525408	64	475	SH	DEFINED	04
NATIONAL AUSTRALIA BK LTD	COM	632525408	875	6,500	SH	DEFINED	01,08
NATIONAL AUSTRALIA BK LTD	COM	632525408	24	175	SH	DEFINED	10
NATIONAL BK GREECE S A	COM	633643408	88	9,150	SH	DEFINED	01
NATIONAL BK GREECE S A	COM	633643408	13	1,310	SH	DEFINED	02
NATIONAL BK GREECE S A	COM	633643408	17	1,800	SH	DEFINED	04
NATIONAL BK GREECE S A	COM	633643408	251	26,200	SH	DEFINED	01,08
NATIONAL BK GREECE S A	COM	633643408	10	1,025	SH	DEFINED	10
NATIONAL BEVERAGE CORP	COM	635017106	694	59,988	SH	DEFINED	01

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NATIONAL BEVERAGE CORP COM 635017106 780 67,393 SH DEFINED 01,08

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NATIONAL CITY CORP COM 635405103 36,653 1,050,233 SH DEFINED 01  
 NATIONAL CITY CORP COM 635405103 529 15,150 SH OTHER 01  
 NATIONAL CITY CORP COM 635405103 3,074 88,071 SH DEFINED 02  
 NATIONAL CITY CORP COM 635405103 325 9,300 SH OTHER 02  
 NATIONAL CITY CORP COM 635405103 45 1,300 SH DEFINED 03  
 NATIONAL CITY CORP COM 635405103 2 50 SH OTHER 03  
 NATIONAL CITY CORP COM 635405103 5,953 170,586 SH DEFINED 04  
 NATIONAL CITY CORP COM 635405103 2,145 61,455 SH OTHER 04  
 NATIONAL CITY CORP COM 635405103 72 2,050 SH DEFINED 05  
 NATIONAL CITY CORP COM 635405103 56 1,600 SH OTHER 01,06  
 NATIONAL CITY CORP COM 635405103 166,856 4,780,984 SH DEFINED 01,08  
 NATIONAL CITY CORP COM 635405103 847 24,261 SH DEFINED 09  
 NATIONAL CITY CORP COM 635405103 2,940 84,251 SH DEFINED 10  
 NATIONAL CITY CORP COM 635405103 1,153 33,023 SH OTHER 10

NATIONAL DENTEX CORP COM 63563H109 195 8,376 SH DEFINED 01  
 NATIONAL DENTEX CORP COM 63563H109 14 600 SH OTHER 01  
 NATIONAL DENTEX CORP COM 63563H109 129 5,533 SH DEFINED 01,08

NATIONAL HEALTH REALTY INC COM 635905102 229 11,498 SH DEFINED 01  
 NATIONAL HEALTH REALTY INC COM 635905102 487 24,448 SH DEFINED 01,08

NATIONAL HEALTHCARE CORP COM 635906100 654 16,312 SH DEFINED 01  
 NATIONAL HEALTHCARE CORP COM 635906100 1,453 36,261 SH DEFINED 01,08

NATIONAL FINL PARTNERS CORP COM 63607P208 2,710 47,947 SH DEFINED 01  
 NATIONAL FINL PARTNERS CORP COM 63607P208 11 200 SH OTHER 01  
 NATIONAL FINL PARTNERS CORP COM 63607P208 36 630 SH DEFINED 03  
 NATIONAL FINL PARTNERS CORP COM 63607P208 18 320 SH DEFINED 04  
 NATIONAL FINL PARTNERS CORP COM 63607P208 3 60 SH DEFINED 05  
 NATIONAL FINL PARTNERS CORP COM 63607P208 10,052 177,848 SH DEFINED 01,08  
 NATIONAL FINL PARTNERS CORP COM 63607P208 6 100 SH DEFINED 10

NATIONAL FUEL GAS CO N J COM 636180101 1,624 49,630 SH DEFINED 01  
 NATIONAL FUEL GAS CO N J COM 636180101 3 100 SH OTHER 01  
 NATIONAL FUEL GAS CO N J COM 636180101 20 600 SH OTHER 02  
 NATIONAL FUEL GAS CO N J COM 636180101 98 3,001 SH DEFINED 04  
 NATIONAL FUEL GAS CO N J COM 636180101 7 204 SH OTHER 04  
 NATIONAL FUEL GAS CO N J COM 636180101 13,506 412,780 SH DEFINED 01,08  
 NATIONAL FUEL GAS CO N J COM 636180101 45 1,375 SH DEFINED 10

NATIONAL GRID PLC COM 636274300 271 5,462 SH DEFINED 01  
 NATIONAL GRID PLC COM 636274300 57 1,150 SH DEFINED 04  
 NATIONAL GRID PLC COM 636274300 551 11,100 SH DEFINED 01,08  
 NATIONAL GRID PLC COM 636274300 27 550 SH DEFINED 10

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NATIONAL HEALTH INVS INC COM 63633D104 2,554 100,565 SH DEFINED 01  
 NATIONAL HEALTH INVS INC COM 63633D104 3,570 140,561 SH DEFINED 01,08

NATIONAL HOME HEALTH CARE CO COM 636380107 92 8,359 SH DEFINED 01  
 NATIONAL HOME HEALTH CARE CO COM 636380107 67 6,120 SH DEFINED 01,08

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NATIONAL INSTRS CORP	COM	636518102	2,068	63,391	SH	DEFINED	01
NATIONAL INSTRS CORP	COM	636518102	49	1,510	SH	DEFINED	04
NATIONAL INSTRS CORP	COM	636518102	20	600	SH	DEFINED	05
NATIONAL INSTRS CORP	COM	636518102	9,813	300,830	SH	DEFINED	01,08
NATIONAL INSTRS CORP	COM	636518102	7	215	SH	DEFINED	10
NATIONAL INTERSTATE CORP	COM	63654U100	26	1,205	SH	DEFINED	01
NATIONAL INTERSTATE CORP	COM	63654U100	328	15,066	SH	DEFINED	01,08
NATIONAL MED HEALTH CARD SYS	COM	636918302	98	3,517	SH	DEFINED	01
NATIONAL MED HEALTH CARD SYS	COM	636918302	294	10,490	SH	DEFINED	01,08
NATIONAL OILWELL VARCO INC	COM	637071101	30,899	481,893	SH	DEFINED	01
NATIONAL OILWELL VARCO INC	COM	637071101	1,685	26,283	SH	OTHER	01
NATIONAL OILWELL VARCO INC	COM	637071101	321	5,008	SH	DEFINED	02
NATIONAL OILWELL VARCO INC	COM	637071101	42	650	SH	OTHER	02
NATIONAL OILWELL VARCO INC	COM	637071101	99	1,550	SH	DEFINED	03
NATIONAL OILWELL VARCO INC	COM	637071101	1,469	22,905	SH	DEFINED	04
NATIONAL OILWELL VARCO INC	COM	637071101	266	4,145	SH	OTHER	04
NATIONAL OILWELL VARCO INC	COM	637071101	35	550	SH	DEFINED	05
NATIONAL OILWELL VARCO INC	COM	637071101	51	800	SH	OTHER	05
NATIONAL OILWELL VARCO INC	COM	637071101	13	210	SH	OTHER	01,06
NATIONAL OILWELL VARCO INC	COM	637071101	92,706	1,445,822	SH	DEFINED	01,08
NATIONAL OILWELL VARCO INC	COM	637071101	442	6,895	SH	DEFINED	09
NATIONAL OILWELL VARCO INC	COM	637071101	942	14,691	SH	DEFINED	10
NATIONAL OILWELL VARCO INC	COM	637071101	394	6,150	SH	OTHER	10
NATIONAL PENN BANCSHARES INC	COM	637138108	1,550	72,826	SH	DEFINED	01
NATIONAL PENN BANCSHARES INC	COM	637138108	73	3,445	SH	OTHER	04
NATIONAL PENN BANCSHARES INC	COM	637138108	4,588	215,596	SH	DEFINED	01,08
NATIONAL PENN BANCSHARES INC	COM	637138108	3	125	SH	DEFINED	10
NATIONAL PRESTO INDS INC	COM	637215104	667	13,564	SH	DEFINED	01
NATIONAL PRESTO INDS INC	COM	637215104	17	350	SH	DEFINED	04
NATIONAL PRESTO INDS INC	COM	637215104	7	150	SH	OTHER	01,06
NATIONAL PRESTO INDS INC	COM	637215104	1,629	33,131	SH	DEFINED	01,08
NATIONAL R V HLDGS INC	COM	637277104	79	12,373	SH	DEFINED	01
NATIONAL R V HLDGS INC	COM	637277104	106	16,538	SH	DEFINED	01,08

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NATIONAL RESEARCH CORP	COM	637372103	149	6,197	SH	DEFINED	01
NATIONAL RESEARCH CORP	COM	637372103	105	4,347	SH	DEFINED	01,08
NATIONAL SEMICONDUCTOR CORP	COM	637640103	36,135	1,297,961	SH	DEFINED	01
NATIONAL SEMICONDUCTOR CORP	COM	637640103	1,357	48,750	SH	OTHER	01
NATIONAL SEMICONDUCTOR CORP	COM	637640103	598	21,475	SH	DEFINED	02
NATIONAL SEMICONDUCTOR CORP	COM	637640103	226	8,100	SH	OTHER	02
NATIONAL SEMICONDUCTOR CORP	COM	637640103	2,373	85,230	SH	DEFINED	03
NATIONAL SEMICONDUCTOR CORP	COM	637640103	720	25,875	SH	OTHER	03
NATIONAL SEMICONDUCTOR CORP	COM	637640103	4,757	170,885	SH	DEFINED	04
NATIONAL SEMICONDUCTOR CORP	COM	637640103	1,205	43,295	SH	OTHER	04
NATIONAL SEMICONDUCTOR CORP	COM	637640103	195	7,005	SH	DEFINED	05
NATIONAL SEMICONDUCTOR CORP	COM	637640103	28	1,000	SH	OTHER	01,06
NATIONAL SEMICONDUCTOR CORP	COM	637640103	81,432	2,925,007	SH	DEFINED	01,08
NATIONAL SEMICONDUCTOR CORP	COM	637640103	1,005	36,087	SH	DEFINED	09
NATIONAL SEMICONDUCTOR CORP	COM	637640103	320	11,492	SH	DEFINED	10
NATIONAL SEMICONDUCTOR CORP	COM	637640103	134	4,800	SH	OTHER	10

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NATIONAL TECHNICAL SYS INC	COM	638104109	92	15,407	SH	DEFINED	01
NATIONAL TECHNICAL SYS INC	COM	638104109	82	13,593	SH	DEFINED	01,08
NATIONAL WESTN LIFE INS CO	COM	638522102	1,451	6,248	SH	DEFINED	01
NATIONAL WESTN LIFE INS CO	COM	638522102	12	53	SH	OTHER	01
NATIONAL WESTN LIFE INS CO	COM	638522102	2,953	12,714	SH	DEFINED	01,08
NATIONWIDE FINL SVCS INC	COM	638612101	1,092	25,380	SH	DEFINED	01
NATIONWIDE FINL SVCS INC	COM	638612101	17	400	SH	OTHER	01
NATIONWIDE FINL SVCS INC	COM	638612101	408	9,479	SH	DEFINED	02
NATIONWIDE FINL SVCS INC	COM	638612101	38	882	SH	OTHER	02
NATIONWIDE FINL SVCS INC	COM	638612101	126	2,935	SH	DEFINED	03
NATIONWIDE FINL SVCS INC	COM	638612101	4	100	SH	OTHER	03
NATIONWIDE FINL SVCS INC	COM	638612101	2,437	56,654	SH	DEFINED	04
NATIONWIDE FINL SVCS INC	COM	638612101	169	3,920	SH	OTHER	04
NATIONWIDE FINL SVCS INC	COM	638612101	65	1,500	SH	OTHER	05
NATIONWIDE FINL SVCS INC	COM	638612101	6,616	153,799	SH	DEFINED	01,08
NATIONWIDE FINL SVCS INC	COM	638612101	14	325	SH	DEFINED	10
NATIONWIDE HEALTH PPTYS INC	COM	638620104	3,031	140,979	SH	DEFINED	01
NATIONWIDE HEALTH PPTYS INC	COM	638620104	17	800	SH	DEFINED	02
NATIONWIDE HEALTH PPTYS INC	COM	638620104	14	642	SH	DEFINED	04
NATIONWIDE HEALTH PPTYS INC	COM	638620104	8,841	411,222	SH	DEFINED	01,08
NATIONWIDE HEALTH PPTYS INC	COM	638620104	2	100	SH	DEFINED	10
NATROL INC	COM	638789107	42	19,954	SH	DEFINED	01
NATROL INC	COM	638789107	23	11,055	SH	DEFINED	01,08

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NATURAL ALTERNATIVES INTL IN	COM	638842302	112	13,766	SH	DEFINED	01
NATURAL ALTERNATIVES INTL IN	COM	638842302	46	5,710	SH	DEFINED	01,08
NATURAL GAS SERVICES GROUP	COM	63886Q109	32	1,805	SH	DEFINED	01
NATURAL GAS SERVICES GROUP	COM	63886Q109	203	11,352	SH	DEFINED	01,08
NAVIGATORS GROUP INC	COM	638904102	1,856	37,415	SH	DEFINED	01
NAVIGATORS GROUP INC	COM	638904102	60	1,210	SH	DEFINED	03
NAVIGATORS GROUP INC	COM	638904102	8	170	SH	DEFINED	04
NAVIGATORS GROUP INC	COM	638904102	3,467	69,894	SH	DEFINED	01,08
NAVIGATORS GROUP INC	COM	638904102	25	500	SH	DEFINED	10
NAVIGATORS GROUP INC	COM	638904102	12	250	SH	OTHER	10
NATURAL RESOURCE PARTNERS L	COM	63900P103	383	7,265	SH	DEFINED	01
NATURAL RESOURCE PARTNERS L	COM	63900P103	5	100	SH	DEFINED	04
NATURAL RESOURCE PARTNERS L	COM	63900P103	388	7,343	SH	DEFINED	01,08
NATURAL RESOURCE PARTNERS L	COM	63900P103	132	2,500	SH	DEFINED	10
NATURAL RESOURCE PARTNERS L	COM	63900P103	11	200	SH	OTHER	10
NATURES SUNSHINE PRODUCTS IN	COM	639027101	363	29,036	SH	DEFINED	01
NATURES SUNSHINE PRODUCTS IN	COM	639027101	9	725	SH	DEFINED	04
NATURES SUNSHINE PRODUCTS IN	COM	639027101	3	200	SH	OTHER	01,06
NATURES SUNSHINE PRODUCTS IN	COM	639027101	928	74,230	SH	DEFINED	01,08
NATURES SUNSHINE PRODUCTS IN	COM	639027101	25	2,000	SH	OTHER	10
NATUS MEDICAL INC DEL	COM	639050103	169	8,228	SH	DEFINED	01
NATUS MEDICAL INC DEL	COM	639050103	545	26,593	SH	DEFINED	01,08
NAUTILUS INC	COM	63910B102	945	63,214	SH	DEFINED	01
NAUTILUS INC	COM	63910B102	21	1,425	SH	DEFINED	04

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NAUTILUS INC	COM	63910B102	3,009	201,300	SH	DEFINED	01,08
NAUTILUS INC	COM	63910B102	1	50	SH	DEFINED	10
NAVARRE CORP	COM	639208107	215	50,145	SH	DEFINED	01
NAVARRE CORP	COM	639208107	846	197,261	SH	DEFINED	01,08

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NAVISTAR INTL CORP NEW	COM	63934E108	3,316	120,219	SH	DEFINED	01
NAVISTAR INTL CORP NEW	COM	63934E108	26	950	SH	OTHER	01
NAVISTAR INTL CORP NEW	COM	63934E108	1	25	SH	DEFINED	02
NAVISTAR INTL CORP NEW	COM	63934E108	6	200	SH	DEFINED	03
NAVISTAR INTL CORP NEW	COM	63934E108	10	350	SH	DEFINED	04
NAVISTAR INTL CORP NEW	COM	63934E108	248	9,000	SH	OTHER	04
NAVISTAR INTL CORP NEW	COM	63934E108	7	250	SH	DEFINED	05
NAVISTAR INTL CORP NEW	COM	63934E108	6	200	SH	OTHER	01,06
NAVISTAR INTL CORP NEW	COM	63934E108	14,331	519,607	SH	DEFINED	01,08
NAVISTAR INTL CORP NEW	COM	63934E108	14	510	SH	DEFINED	10

NAVISITE INC	COM	63935M208	36	9,189	SH	DEFINED	01
NAVISITE INC	COM	63935M208	76	19,459	SH	DEFINED	01,08

NAVIGANT CONSULTING INC	COM	63935N107	1,680	78,691	SH	DEFINED	01
NAVIGANT CONSULTING INC	COM	63935N107	169	7,900	SH	OTHER	01
NAVIGANT CONSULTING INC	COM	63935N107	23	1,100	SH	DEFINED	04
NAVIGANT CONSULTING INC	COM	63935N107	8,174	382,852	SH	DEFINED	01,08
NAVIGANT CONSULTING INC	COM	63935N107	2	100	SH	DEFINED	10

NAVTEQ CORP	COM	63936L100	2,467	48,709	SH	DEFINED	01
NAVTEQ CORP	COM	63936L100	81	1,600	SH	OTHER	01
NAVTEQ CORP	COM	63936L100	10	194	SH	DEFINED	02
NAVTEQ CORP	COM	63936L100	8	150	SH	DEFINED	04
NAVTEQ CORP	COM	63936L100	11,527	227,590	SH	DEFINED	01,08
NAVTEQ CORP	COM	63936L100	63	1,250	SH	DEFINED	10

NEENAH PAPER INC	COM	640079109	615	18,790	SH	DEFINED	01
NEENAH PAPER INC	COM	640079109	73	2,220	SH	OTHER	01
NEENAH PAPER INC	COM	640079109	17	513	SH	DEFINED	02
NEENAH PAPER INC	COM	640079109	2	48	SH	OTHER	02
NEENAH PAPER INC	COM	640079109	34	1,040	SH	DEFINED	03
NEENAH PAPER INC	COM	640079109	2	69	SH	OTHER	03
NEENAH PAPER INC	COM	640079109	27	827	SH	DEFINED	04
NEENAH PAPER INC	COM	640079109	8	232	SH	OTHER	04
NEENAH PAPER INC	COM	640079109	4	114	SH	OTHER	01,06
NEENAH PAPER INC	COM	640079109	3,605	110,087	SH	DEFINED	01,08
NEENAH PAPER INC	COM	640079109	4	125	SH	DEFINED	10
NEENAH PAPER INC	COM	640079109	34	1,023	SH	OTHER	10

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NEKTAR THERAPEUTICS	COM	640268108	2,774	136,096	SH	DEFINED	01
NEKTAR THERAPEUTICS	COM	640268108	2	100	SH	OTHER	01
NEKTAR THERAPEUTICS	COM	640268108	8	400	SH	DEFINED	03
NEKTAR THERAPEUTICS	COM	640268108	20	1,000	SH	DEFINED	04
NEKTAR THERAPEUTICS	COM	640268108	10,313	506,024	SH	DEFINED	01,08
NEKTAR THERAPEUTICS	COM	640268108	4	200	SH	DEFINED	10

NELNET INC	COM	64031N108	141	3,375	SH	DEFINED	01
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NELNET INC	COM	64031N108	1,617	38,824	SH	DEFINED	01,08
NELNET INC	COM	64031N108	1	25	SH	DEFINED	10
NELSON THOMAS INC	COM	640376109	871	29,786	SH	DEFINED	01
NELSON THOMAS INC	COM	640376109	17	585	SH	DEFINED	04
NELSON THOMAS INC	COM	640376109	6	200	SH	OTHER	01,06
NELSON THOMAS INC	COM	640376109	1,915	65,463	SH	DEFINED	01,08
NEOGEN CORP	COM	640491106	98	4,009	SH	DEFINED	01
NEOGEN CORP	COM	640491106	61	2,500	SH	OTHER	02
NEOGEN CORP	COM	640491106	247	10,091	SH	DEFINED	01,08
NEOGEN CORP	COM	640491106	52	2,125	SH	DEFINED	10
NEOMAGIC CORP	COM	640497202	47	8,442	SH	DEFINED	01
NEOMAGIC CORP	COM	640497202	126	22,467	SH	DEFINED	01,08
NEORX CORP	COM	640520300	52	39,325	SH	DEFINED	01
NEORX CORP	COM	640520300	37	28,295	SH	DEFINED	01,08
NEOSE TECHNOLOGIES INC	COM	640522108	60	22,082	SH	DEFINED	01
NEOSE TECHNOLOGIES INC	COM	640522108	7	2,700	SH	OTHER	01
NEOSE TECHNOLOGIES INC	COM	640522108	71	26,208	SH	DEFINED	01,08
NEOWARE INC	COM	64065P102	536	18,095	SH	DEFINED	01
NEOWARE INC	COM	64065P102	36	1,225	SH	DEFINED	04
NEOWARE INC	COM	64065P102	12	400	SH	OTHER	04
NEOWARE INC	COM	64065P102	5	175	SH	OTHER	01,06
NEOWARE INC	COM	64065P102	737	24,870	SH	DEFINED	01,08
NEOPHARM INC	COM	640919106	277	33,086	SH	DEFINED	01
NEOPHARM INC	COM	640919106	1,350	161,424	SH	DEFINED	01,08
NEOPHARM INC	COM	640919106	0	50	SH	DEFINED	10
NETBANK INC	COM	640933107	1,301	179,659	SH	DEFINED	01
NETBANK INC	COM	640933107	2,049	282,957	SH	DEFINED	01,08

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NESS TECHNOLOGIES INC	COM	64104X108	134	10,659	SH	DEFINED	01
NESS TECHNOLOGIES INC	COM	64104X108	1,086	86,241	SH	DEFINED	01,08
NETFLIX COM INC	COM	64110L106	1,819	62,760	SH	DEFINED	01
NETFLIX COM INC	COM	64110L106	1	50	SH	OTHER	02
NETFLIX COM INC	COM	64110L106	6,779	233,825	SH	DEFINED	01,08
NETFLIX COM INC	COM	64110L106	3	100	SH	DEFINED	10
NETGURU COM INC	COM	64111K107	14	26,119	SH	DEFINED	01
NETGURU COM INC	COM	64111K107	8	15,052	SH	DEFINED	01,08
NETGEAR INC	COM	64111Q104	799	42,013	SH	DEFINED	01
NETGEAR INC	COM	64111Q104	42	2,200	SH	DEFINED	04
NETGEAR INC	COM	64111Q104	9	450	SH	OTHER	01,06
NETGEAR INC	COM	64111Q104	4,005	210,696	SH	DEFINED	01,08
NETGEAR INC	COM	64111Q104	1	50	SH	DEFINED	10
NETSMART TECHNOLOGIES INC	COM	64114W306	75	5,382	SH	DEFINED	01
NETSMART TECHNOLOGIES INC	COM	64114W306	147	10,632	SH	DEFINED	01,08
NETMANAGE INC	COM	641144308	99	16,419	SH	DEFINED	01
NETMANAGE INC	COM	641144308	79	13,113	SH	DEFINED	01,08

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NETIQ CORP	COM	64115P102	1,148	102,928	SH	DEFINED	01
NETIQ CORP	COM	64115P102	3,113	279,194	SH	DEFINED	01,08
NETIQ CORP	COM	64115P102	1	100	SH	DEFINED	10
NETSCOUT SYS INC	COM	64115T104	431	47,332	SH	DEFINED	01
NETSCOUT SYS INC	COM	64115T104	1,380	151,672	SH	DEFINED	01,08
NETRATINGS INC	COM	64116M108	525	39,636	SH	DEFINED	01
NETRATINGS INC	COM	64116M108	1,016	76,713	SH	DEFINED	01,08
NETLOGIC MICROSYSTEMS INC	COM	64118B100	375	9,106	SH	DEFINED	01
NETLOGIC MICROSYSTEMS INC	COM	64118B100	3,066	74,408	SH	DEFINED	01,08

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NETWORK APPLIANCE INC	COM	64120L104	23,628	655,782	SH	DEFINED	01
NETWORK APPLIANCE INC	COM	64120L104	119	3,300	SH	OTHER	01
NETWORK APPLIANCE INC	COM	64120L104	79	2,200	SH	DEFINED	02
NETWORK APPLIANCE INC	COM	64120L104	232	6,445	SH	DEFINED	03
NETWORK APPLIANCE INC	COM	64120L104	2	50	SH	OTHER	03
NETWORK APPLIANCE INC	COM	64120L104	569	15,790	SH	DEFINED	04
NETWORK APPLIANCE INC	COM	64120L104	2	50	SH	OTHER	04
NETWORK APPLIANCE INC	COM	64120L104	50	1,400	SH	DEFINED	05
NETWORK APPLIANCE INC	COM	64120L104	47	1,310	SH	OTHER	01,06
NETWORK APPLIANCE INC	COM	64120L104	111,872	3,104,972	SH	DEFINED	01,08
NETWORK APPLIANCE INC	COM	64120L104	504	13,997	SH	DEFINED	09
NETWORK APPLIANCE INC	COM	64120L104	106	2,948	SH	DEFINED	10
NETWORK EQUIP TECHNOLOGIES	COM	641208103	138	34,794	SH	DEFINED	01
NETWORK EQUIP TECHNOLOGIES	COM	641208103	4	1,025	SH	DEFINED	04
NETWORK EQUIP TECHNOLOGIES	COM	641208103	0	100	SH	OTHER	01,06
NETWORK EQUIP TECHNOLOGIES	COM	641208103	159	40,175	SH	DEFINED	01,08
NETWORK ENGINES INC	COM	64121A107	133	43,034	SH	DEFINED	01
NETWORK ENGINES INC	COM	64121A107	194	62,689	SH	DEFINED	01,08
NEUROGEN CORP	COM	64124E106	214	34,619	SH	DEFINED	01
NEUROGEN CORP	COM	64124E106	6	900	SH	OTHER	01
NEUROGEN CORP	COM	64124E106	623	100,616	SH	DEFINED	01,08
NEUROGEN CORP	COM	64124E106	1	100	SH	DEFINED	10
NEUROBIOLOGICAL TECHNOLOGIES	COM	64124W106	81	22,880	SH	DEFINED	01
NEUROBIOLOGICAL TECHNOLOGIES	COM	64124W106	150	42,364	SH	DEFINED	01,08
NEUROCRINE BIOSCIENCES INC	COM	64125C109	3,687	57,123	SH	DEFINED	01
NEUROCRINE BIOSCIENCES INC	COM	64125C109	676	10,468	SH	OTHER	01
NEUROCRINE BIOSCIENCES INC	COM	64125C109	167	2,593	SH	OTHER	03
NEUROCRINE BIOSCIENCES INC	COM	64125C109	13,827	214,234	SH	DEFINED	01,08
NEUROCRINE BIOSCIENCES INC	COM	64125C109	6	100	SH	DEFINED	10
NEUROMETRIX INC	COM	641255104	167	4,300	SH	DEFINED	01
NEUROMETRIX INC	COM	641255104	13	338	SH	DEFINED	03
NEUROMETRIX INC	COM	641255104	1,422	36,505	SH	DEFINED	01,08

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NEUSTAR INC	COM	64126X201	375	12,100	SH	DEFINED	01
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NEUSTAR INC	COM	64126X201	10	308	SH	DEFINED	02
NEUSTAR INC	COM	64126X201	75	2,425	SH	DEFINED	03
NEUSTAR INC	COM	64126X201	9	300	SH	DEFINED	04
NEUSTAR INC	COM	64126X201	4,133	133,324	SH	DEFINED	01,08
NEUSTAR INC	COM	64126X201	34	1,100	SH	DEFINED	10
NEUSTAR INC	COM	64126X201	16	500	SH	OTHER	10
NEW AMER HIGH INCOME FD INC	UNDEFIND	641876107	0	12,146		OTHER	03
NEW BRUNSWICK SCIENTIFIC INC	COM	642876106	166	19,455	SH	DEFINED	01
NEW BRUNSWICK SCIENTIFIC INC	COM	642876106	139	16,260	SH	DEFINED	01,08
NEW CENTURY FINANCIAL CORP M	COM	6435EV108	1,290	28,042	SH	DEFINED	01
NEW CENTURY FINANCIAL CORP M	COM	6435EV108	32	700	SH	OTHER	01
NEW CENTURY FINANCIAL CORP M	COM	6435EV108	163	3,550	SH	DEFINED	04
NEW CENTURY FINANCIAL CORP M	COM	6435EV108	41	900	SH	OTHER	05
NEW CENTURY FINANCIAL CORP M	COM	6435EV108	32	700	SH	OTHER	01,06
NEW CENTURY FINANCIAL CORP M	COM	6435EV108	7,316	158,970	SH	DEFINED	01,08
NEW CENTURY FINANCIAL CORP M	COM	6435EV108	9	200	SH	DEFINED	10
NEW FRONTIER MEDIA INC	COM	644398109	81	10,682	SH	DEFINED	01
NEW FRONTIER MEDIA INC	COM	644398109	280	36,872	SH	DEFINED	01,08
NEW HAMPSHIRE THRIFT BANCSHS	COM	644722100	95	6,015	SH	DEFINED	01
NEW HAMPSHIRE THRIFT BANCSHS	COM	644722100	63	4,000	SH	OTHER	04
NEW HAMPSHIRE THRIFT BANCSHS	COM	644722100	87	5,480	SH	DEFINED	01,08
NEW JERSEY RES	COM	646025106	2,885	63,752	SH	DEFINED	01
NEW JERSEY RES	COM	646025106	45	1,000	SH	DEFINED	02
NEW JERSEY RES	COM	646025106	37	820	SH	DEFINED	03
NEW JERSEY RES	COM	646025106	186	4,110	SH	DEFINED	04
NEW JERSEY RES	COM	646025106	18	400	SH	OTHER	01,06
NEW JERSEY RES	COM	646025106	8,400	185,636	SH	DEFINED	01,08
NEW JERSEY RES	COM	646025106	2	50	SH	DEFINED	10
NEW PLAN EXCEL RLTY TR INC	COM	648053106	1,317	50,762	SH	DEFINED	01
NEW PLAN EXCEL RLTY TR INC	COM	648053106	34	1,300	SH	OTHER	01
NEW PLAN EXCEL RLTY TR INC	COM	648053106	52	2,000	SH	OTHER	03
NEW PLAN EXCEL RLTY TR INC	COM	648053106	120	4,640	SH	DEFINED	04
NEW PLAN EXCEL RLTY TR INC	COM	648053106	13,365	515,217	SH	DEFINED	01,08
NEW PLAN EXCEL RLTY TR INC	COM	648053106	6	225	SH	DEFINED	10
NEW RIV PHARMACEUTICALS INC	COM	648468205	219	6,600	SH	DEFINED	01
NEW RIV PHARMACEUTICALS INC	COM	648468205	1,643	49,463	SH	DEFINED	01,08

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NEW YORK & CO INC	COM	649295102	118	7,869	SH	DEFINED	01
NEW YORK & CO INC	COM	649295102	977	65,427	SH	DEFINED	01,08
NEW YORK CMNTY BANCORP INC	COM	649445103	1,629	93,007	SH	DEFINED	01
NEW YORK CMNTY BANCORP INC	COM	649445103	70	4,000	SH	OTHER	01
NEW YORK CMNTY BANCORP INC	COM	649445103	53	3,000	SH	DEFINED	03
NEW YORK CMNTY BANCORP INC	COM	649445103	128	7,330	SH	DEFINED	04
NEW YORK CMNTY BANCORP INC	COM	649445103	121	6,900	SH	OTHER	04
NEW YORK CMNTY BANCORP INC	COM	649445103	25,355	1,447,229	SH	DEFINED	01,08
NEW YORK CMNTY BANCORP INC	COM	649445103	174	9,937	SH	DEFINED	09
NEW YORK CMNTY BANCORP INC	COM	649445103	124	7,094	SH	DEFINED	10
NEW YORK TIMES CO	COM	650111107	6,287	248,403	SH	DEFINED	01



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NEW YORK TIMES CO	COM	650111107	5	200	SH	OTHER	01
NEW YORK TIMES CO	COM	650111107	4	150	SH	DEFINED	02
NEW YORK TIMES CO	COM	650111107	15	575	SH	DEFINED	03
NEW YORK TIMES CO	COM	650111107	1	25	SH	OTHER	03
NEW YORK TIMES CO	COM	650111107	47	1,850	SH	DEFINED	04
NEW YORK TIMES CO	COM	650111107	8	320	SH	OTHER	04
NEW YORK TIMES CO	COM	650111107	12	475	SH	DEFINED	05
NEW YORK TIMES CO	COM	650111107	12	475	SH	OTHER	01,06
NEW YORK TIMES CO	COM	650111107	30,819	1,217,665	SH	DEFINED	01,08
NEW YORK TIMES CO	COM	650111107	199	7,851	SH	DEFINED	09
NEW YORK TIMES CO	COM	650111107	24	943	SH	DEFINED	10
NEWALLIANCE BANCSHARES INC	COM	650203102	2,628	182,087	SH	DEFINED	01
NEWALLIANCE BANCSHARES INC	COM	650203102	8,725	604,673	SH	DEFINED	01,08
NEWALLIANCE BANCSHARES INC	COM	650203102	3	200	SH	DEFINED	10
NEWCASTLE INVT CORP	COM	65105M108	4,090	170,981	SH	DEFINED	01
NEWCASTLE INVT CORP	COM	65105M108	48	2,000	SH	DEFINED	04
NEWCASTLE INVT CORP	COM	65105M108	6,002	250,931	SH	DEFINED	01,08
NEWCASTLE INVT CORP	COM	65105M108	2	100	SH	DEFINED	10

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NEWELL RUBBERMAID INC	COM	651229106	20,605	817,973	SH	DEFINED	01
NEWELL RUBBERMAID INC	COM	651229106	1,296	51,464	SH	OTHER	01
NEWELL RUBBERMAID INC	COM	651229106	3,665	145,500	SH	DEFINED	02
NEWELL RUBBERMAID INC	COM	651229106	1,938	76,920	SH	OTHER	02
NEWELL RUBBERMAID INC	COM	651229106	4,012	159,270	SH	DEFINED	03
NEWELL RUBBERMAID INC	COM	651229106	687	27,290	SH	OTHER	03
NEWELL RUBBERMAID INC	COM	651229106	12,113	480,875	SH	DEFINED	04
NEWELL RUBBERMAID INC	COM	651229106	4,816	191,204	SH	OTHER	04
NEWELL RUBBERMAID INC	COM	651229106	2,012	79,875	SH	DEFINED	05
NEWELL RUBBERMAID INC	COM	651229106	152	6,030	SH	OTHER	05
NEWELL RUBBERMAID INC	COM	651229106	20	800	SH	OTHER	01,06
NEWELL RUBBERMAID INC	COM	651229106	121,161	4,809,878	SH	DEFINED	01,08
NEWELL RUBBERMAID INC	COM	651229106	288	11,450	SH	DEFINED	09
NEWELL RUBBERMAID INC	COM	651229106	3,007	119,380	SH	DEFINED	10
NEWELL RUBBERMAID INC	COM	651229106	269	10,680	SH	OTHER	10
NEWFIELD EXPL CO	COM	651290108	7,031	167,802	SH	DEFINED	01
NEWFIELD EXPL CO	COM	651290108	6	140	SH	DEFINED	02
NEWFIELD EXPL CO	COM	651290108	168	4,014	SH	DEFINED	04
NEWFIELD EXPL CO	COM	651290108	184	4,400	SH	OTHER	04
NEWFIELD EXPL CO	COM	651290108	679	16,208	SH	DEFINED	05
NEWFIELD EXPL CO	COM	651290108	28,173	672,380	SH	DEFINED	01,08
NEWFIELD EXPL CO	COM	651290108	222	5,308	SH	DEFINED	09
NEWFIELD EXPL CO	COM	651290108	25	593	SH	DEFINED	10
NEWKIRK REALTY TR INC	COM	651497109	179	9,880	SH	DEFINED	01
NEWKIRK REALTY TR INC	COM	651497109	1,188	65,650	SH	DEFINED	01,08
NEWMARKET CORP	COM	651587107	3,421	71,886	SH	DEFINED	01
NEWMARKET CORP	COM	651587107	4,435	93,200	SH	DEFINED	01,08
NEWMIL BANCORP INC	COM	651633109	199	6,709	SH	DEFINED	01
NEWMIL BANCORP INC	COM	651633109	211	7,132	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

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NEWMONT MINING CORP	COM	651639106	39,773	766,481	SH	DEFINED	01
NEWMONT MINING CORP	COM	651639106	1,959	37,755	SH	OTHER	01
NEWMONT MINING CORP	COM	651639106	199	3,830	SH	DEFINED	02
NEWMONT MINING CORP	COM	651639106	264	5,092	SH	OTHER	02
NEWMONT MINING CORP	COM	651639106	197	3,787	SH	DEFINED	03
NEWMONT MINING CORP	COM	651639106	48	925	SH	OTHER	03
NEWMONT MINING CORP	COM	651639106	402	7,748	SH	DEFINED	04
NEWMONT MINING CORP	COM	651639106	65	1,260	SH	OTHER	04
NEWMONT MINING CORP	COM	651639106	69	1,325	SH	DEFINED	05
NEWMONT MINING CORP	COM	651639106	67	1,290	SH	OTHER	01,06
NEWMONT MINING CORP	COM	651639106	193,087	3,721,084	SH	DEFINED	01,08
NEWMONT MINING CORP	COM	651639106	1,146	22,093	SH	DEFINED	09
NEWMONT MINING CORP	COM	651639106	213	4,102	SH	DEFINED	10
NEWMONT MINING CORP	COM	651639106	156	3,000	SH	OTHER	10
NEWPARK RES INC	COM	651718504	1,312	159,949	SH	DEFINED	01
NEWPARK RES INC	COM	651718504	82	10,000	SH	OTHER	01
NEWPARK RES INC	COM	651718504	2	260	SH	DEFINED	02
NEWPARK RES INC	COM	651718504	29	3,550	SH	DEFINED	03
NEWPARK RES INC	COM	651718504	91	11,150	SH	DEFINED	04
NEWPARK RES INC	COM	651718504	6	750	SH	OTHER	04
NEWPARK RES INC	COM	651718504	5	550	SH	DEFINED	05
NEWPARK RES INC	COM	651718504	4,128	503,427	SH	DEFINED	01,08
NEWPARK RES INC	COM	651718504	67	8,200	SH	DEFINED	09
NEWPARK RES INC	COM	651718504	1	100	SH	DEFINED	10
NEWPORT CORP	COM	651824104	1,209	64,129	SH	DEFINED	01
NEWPORT CORP	COM	651824104	19	1,000	SH	DEFINED	03
NEWPORT CORP	COM	651824104	24	1,250	SH	DEFINED	04
NEWPORT CORP	COM	651824104	6,428	340,815	SH	DEFINED	01,08
NEWPORT CORP	COM	651824104	2	100	SH	DEFINED	10

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NORTHERN TRUST CORPORATION

NEWS CORP	COM	65248E104	71,515	4,305,533	SH	DEFINED	01
NEWS CORP	COM	65248E104	1,616	97,292	SH	OTHER	01
NEWS CORP	COM	65248E104	273	16,408	SH	DEFINED	02
NEWS CORP	COM	65248E104	4	234	SH	OTHER	02
NEWS CORP	COM	65248E104	214	12,907	SH	DEFINED	03
NEWS CORP	COM	65248E104	3	204	SH	OTHER	03
NEWS CORP	COM	65248E104	289	17,407	SH	DEFINED	04
NEWS CORP	COM	65248E104	53	3,214	SH	OTHER	04
NEWS CORP	COM	65248E104	100	6,000	SH	DEFINED	05
NEWS CORP	COM	65248E104	35	2,080	SH	OTHER	01,06
NEWS CORP	COM	65248E104	330,471	19,895,900	SH	DEFINED	01,08
NEWS CORP	COM	65248E104	1,215	73,159	SH	DEFINED	09
NEWS CORP	COM	65248E104	428	25,749	SH	DEFINED	10
NEWS CORP	COM	65248E104	214	12,880	SH	OTHER	10
NEWS CORP	COM	65248E203	59	3,340	SH	DEFINED	01
NEWS CORP	COM	65248E203	2	100	SH	OTHER	01
NEWS CORP	COM	65248E203	14	814	SH	DEFINED	02
NEWS CORP	COM	65248E203	21	1,200	SH	DEFINED	04
NEWS CORP	COM	65248E203	4,000	227,766	SH	DEFINED	01,08
NEWS CORP	COM	65248E203	337	19,216	SH	DEFINED	09
NEWS CORP	COM	65248E203	56	3,200	SH	OTHER	10
NEWTEK BUSINESS SVCS INC	COM	652526104	50	22,954	SH	DEFINED	01
NEWTEK BUSINESS SVCS INC	COM	652526104	58	26,705	SH	DEFINED	01,08

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NEXTEL COMMUNICATIONS INC	CONV DEB	65332VAY9	5,000	5,000,000	PRN	DEFINED	01
NEXTEL COMMUNICATIONS INC	CONV DEB	65332VAY9	50	50,000	PRN	DEFINED	02
NEXTEL PARTNERS INC	COM	65333F107	1,648	58,201	SH	DEFINED	01
NEXTEL PARTNERS INC	COM	65333F107	62	2,200	SH	OTHER	01
NEXTEL PARTNERS INC	COM	65333F107	14	500	SH	DEFINED	04
NEXTEL PARTNERS INC	COM	65333F107	11,932	421,321	SH	DEFINED	01,08
NEXTEL PARTNERS INC	COM	65333F107	35	1,250	SH	DEFINED	10
NEXEN INC	COM	65334H102	110	2,000	SH	DEFINED	01
NEXEN INC	COM	65334H102	5	90	SH	DEFINED	02
NEXEN INC	COM	65334H102	33	600	SH	DEFINED	04
NEXEN INC	COM	65334H102	292	5,300	SH	DEFINED	01,08
NEXEN INC	COM	65334H102	14	250	SH	DEFINED	10
NEXSTAR BROADCASTING GROUP I	COM	65336K103	3	532	SH	DEFINED	01
NEXSTAR BROADCASTING GROUP I	COM	65336K103	109	20,920	SH	DEFINED	01,08

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NICE SYS LTD	COM	653656108	1,310	25,700	SH	DEFINED	01
NICE SYS LTD	COM	653656108	153	3,000	SH	OTHER	04
NICOR INC	COM	654086107	7,166	181,152	SH	DEFINED	01
NICOR INC	COM	654086107	216	5,465	SH	OTHER	01
NICOR INC	COM	654086107	90	2,268	SH	DEFINED	02
NICOR INC	COM	654086107	60	1,525	SH	DEFINED	03
NICOR INC	COM	654086107	16	400	SH	OTHER	03
NICOR INC	COM	654086107	67	1,699	SH	DEFINED	04
NICOR INC	COM	654086107	6	150	SH	DEFINED	05
NICOR INC	COM	654086107	6	150	SH	OTHER	01,06
NICOR INC	COM	654086107	20,247	511,799	SH	DEFINED	01,08
NICOR INC	COM	654086107	13	328	SH	DEFINED	10
NIKE INC	COM	654106103	81,737	960,485	SH	DEFINED	01
NIKE INC	COM	654106103	6,360	74,739	SH	OTHER	01
NIKE INC	COM	654106103	14,427	169,534	SH	DEFINED	02
NIKE INC	COM	654106103	1,327	15,595	SH	OTHER	02
NIKE INC	COM	654106103	10,334	121,437	SH	DEFINED	03
NIKE INC	COM	654106103	2,479	29,125	SH	OTHER	03
NIKE INC	COM	654106103	18,710	219,858	SH	DEFINED	04
NIKE INC	COM	654106103	4,551	53,482	SH	OTHER	04
NIKE INC	COM	654106103	4,950	58,170	SH	DEFINED	05
NIKE INC	COM	654106103	842	9,895	SH	OTHER	05
NIKE INC	COM	654106103	60	700	SH	OTHER	01,06
NIKE INC	COM	654106103	134,635	1,582,081	SH	DEFINED	01,08
NIKE INC	COM	654106103	971	11,415	SH	DEFINED	09
NIKE INC	COM	654106103	11,257	132,274	SH	DEFINED	10
NIKE INC	COM	654106103	1,230	14,450	SH	OTHER	10
NIGHTHAWK RADIOLOGY HLDGS IN	COM	65411N105	28,863	1,208,163	SH	DEFINED	10
99 CENTS ONLY STORES	COM	65440K106	867	63,928	SH	DEFINED	01
99 CENTS ONLY STORES	COM	65440K106	45	3,300	SH	OTHER	01
99 CENTS ONLY STORES	COM	65440K106	20	1,460	SH	DEFINED	04
99 CENTS ONLY STORES	COM	65440K106	4,774	352,038	SH	DEFINED	01,08

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NIPPON TELEG & TEL CORP	COM	654624105	383	17,780	SH	DEFINED	01
NIPPON TELEG & TEL CORP	COM	654624105	42	1,930	SH	OTHER	01
NIPPON TELEG & TEL CORP	COM	654624105	66	3,046	SH	DEFINED	02
NIPPON TELEG & TEL CORP	COM	654624105	19	885	SH	OTHER	02
NIPPON TELEG & TEL CORP	COM	654624105	308	14,275	SH	DEFINED	03
NIPPON TELEG & TEL CORP	COM	654624105	57	2,650	SH	OTHER	03
NIPPON TELEG & TEL CORP	COM	654624105	314	14,590	SH	DEFINED	04
NIPPON TELEG & TEL CORP	COM	654624105	44	2,055	SH	OTHER	04
NIPPON TELEG & TEL CORP	COM	654624105	557	25,870	SH	DEFINED	05
NIPPON TELEG & TEL CORP	COM	654624105	34	1,600	SH	OTHER	05
NIPPON TELEG & TEL CORP	COM	654624105	864	40,100	SH	DEFINED	01,08
NIPPON TELEG & TEL CORP	COM	654624105	67	3,100	SH	DEFINED	10
NISOURCE INC	COM	65473P105	9,273	458,606	SH	DEFINED	01
NISOURCE INC	COM	65473P105	15	750	SH	OTHER	01
NISOURCE INC	COM	65473P105	5	250	SH	DEFINED	02
NISOURCE INC	COM	65473P105	0	9	SH	OTHER	02
NISOURCE INC	COM	65473P105	17	825	SH	DEFINED	03
NISOURCE INC	COM	65473P105	1	25	SH	OTHER	03
NISOURCE INC	COM	65473P105	110	5,440	SH	DEFINED	04
NISOURCE INC	COM	65473P105	1	40	SH	OTHER	04
NISOURCE INC	COM	65473P105	39	1,925	SH	DEFINED	05
NISOURCE INC	COM	65473P105	18	900	SH	OTHER	01,06
NISOURCE INC	COM	65473P105	45,850	2,267,567	SH	DEFINED	01,08
NISOURCE INC	COM	65473P105	239	11,810	SH	DEFINED	09
NISOURCE INC	COM	65473P105	35	1,718	SH	DEFINED	10
NISOURCE INC	COM	65473P105	10	500	SH	OTHER	10
NISSAN MOTORS	COM	654744408	211	8,875	SH	DEFINED	01
NISSAN MOTORS	COM	654744408	65	2,730	SH	OTHER	01
NISSAN MOTORS	COM	654744408	16	663	SH	DEFINED	02
NISSAN MOTORS	COM	654744408	470	19,750	SH	DEFINED	04
NISSAN MOTORS	COM	654744408	27	1,125	SH	OTHER	04
NISSAN MOTORS	COM	654744408	6	250	SH	DEFINED	05
NISSAN MOTORS	COM	654744408	507	21,300	SH	DEFINED	01,08
NISSAN MOTORS	COM	654744408	36	1,525	SH	DEFINED	10
NITCHES INC	COM	65476M109	69	9,021	SH	DEFINED	01
NITCHES INC	COM	65476M109	93	12,165	SH	DEFINED	01,08
NITROMED INC	COM	654798503	242	28,791	SH	DEFINED	01
NITROMED INC	COM	654798503	1,167	138,902	SH	DEFINED	01,08
NOBEL LEARNING CMNTYS INC	COM	654889104	64	6,717	SH	DEFINED	01
NOBEL LEARNING CMNTYS INC	COM	654889104	95	9,901	SH	DEFINED	01,08

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NOBILITY HOMES INC	COM	654892108	178	7,201	SH	DEFINED	01
NOBILITY HOMES INC	COM	654892108	168	6,796	SH	DEFINED	01,08
NOKIA CORP	COM	654902204	84,579	4,081,999	SH	DEFINED	01
NOKIA CORP	COM	654902204	6,527	314,995	SH	OTHER	01
NOKIA CORP	COM	654902204	8,960	432,439	SH	DEFINED	02
NOKIA CORP	COM	654902204	3,428	165,420	SH	OTHER	02
NOKIA CORP	COM	654902204	7,094	342,397	SH	DEFINED	03
NOKIA CORP	COM	654902204	3,396	163,890	SH	OTHER	03
NOKIA CORP	COM	654902204	46,049	2,222,464	SH	DEFINED	04

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NOKIA CORP	COM	654902204	13,627	657,693	SH	OTHER	04
NOKIA CORP	COM	654902204	3,905	188,475	SH	DEFINED	05
NOKIA CORP	COM	654902204	392	18,900	SH	OTHER	05
NOKIA CORP	COM	654902204	24,295	1,172,529	SH	DEFINED	01,08
NOKIA CORP	COM	654902204	7,095	342,423	SH	DEFINED	10
NOKIA CORP	COM	654902204	1,665	80,365	SH	OTHER	10
NOBLE ENERGY INC	COM	655044105	10,218	232,651	SH	DEFINED	01
NOBLE ENERGY INC	COM	655044105	4,508	102,636	SH	OTHER	01
NOBLE ENERGY INC	COM	655044105	156	3,550	SH	DEFINED	02
NOBLE ENERGY INC	COM	655044105	48	1,100	SH	OTHER	02
NOBLE ENERGY INC	COM	655044105	2,414	54,958	SH	DEFINED	03
NOBLE ENERGY INC	COM	655044105	243	5,525	SH	OTHER	03
NOBLE ENERGY INC	COM	655044105	4,040	91,991	SH	DEFINED	04
NOBLE ENERGY INC	COM	655044105	820	18,665	SH	OTHER	04
NOBLE ENERGY INC	COM	655044105	119	2,700	SH	DEFINED	05
NOBLE ENERGY INC	COM	655044105	110	2,509	SH	OTHER	05
NOBLE ENERGY INC	COM	655044105	42,490	967,440	SH	DEFINED	01,08
NOBLE ENERGY INC	COM	655044105	250	5,687	SH	DEFINED	09
NOBLE ENERGY INC	COM	655044105	1,134	25,810	SH	DEFINED	10
NOBLE ENERGY INC	COM	655044105	558	12,715	SH	OTHER	10
NOBLE INTL LTD	COM	655053106	399	23,568	SH	DEFINED	01
NOBLE INTL LTD	COM	655053106	1,170	69,130	SH	DEFINED	01,08
NOMURA HLDGS INC	COM	65535H208	437	19,700	SH	DEFINED	01
NOMURA HLDGS INC	COM	65535H208	186	8,405	SH	OTHER	01
NOMURA HLDGS INC	COM	65535H208	67	3,020	SH	DEFINED	02
NOMURA HLDGS INC	COM	65535H208	61	2,750	SH	DEFINED	03
NOMURA HLDGS INC	COM	65535H208	872	39,315	SH	DEFINED	04
NOMURA HLDGS INC	COM	65535H208	47	2,100	SH	OTHER	04
NOMURA HLDGS INC	COM	65535H208	865	39,000	SH	DEFINED	01,08
NOMURA HLDGS INC	COM	65535H208	41	1,850	SH	DEFINED	10
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NORDSON CORP	COM	655663102	2,618	52,506	SH	DEFINED	01
NORDSON CORP	COM	655663102	50	995	SH	DEFINED	04
NORDSON CORP	COM	655663102	12,395	248,606	SH	DEFINED	01,08
NORDSON CORP	COM	655663102	42	850	SH	DEFINED	10
NORDSTROM INC	COM	655664100	61,968	1,581,611	SH	DEFINED	01
NORDSTROM INC	COM	655664100	3,585	91,510	SH	OTHER	01
NORDSTROM INC	COM	655664100	362	9,242	SH	DEFINED	02
NORDSTROM INC	COM	655664100	454	11,580	SH	OTHER	02
NORDSTROM INC	COM	655664100	999	25,495	SH	DEFINED	03
NORDSTROM INC	COM	655664100	4,153	106,000	SH	OTHER	03
NORDSTROM INC	COM	655664100	1,607	41,025	SH	DEFINED	04
NORDSTROM INC	COM	655664100	464	11,845	SH	OTHER	04
NORDSTROM INC	COM	655664100	22	550	SH	DEFINED	05
NORDSTROM INC	COM	655664100	31	800	SH	OTHER	01,06
NORDSTROM INC	COM	655664100	68,675	1,752,815	SH	DEFINED	01,08
NORDSTROM INC	COM	655664100	69	1,750	SH	DEFINED	09
NORDSTROM INC	COM	655664100	1,708	43,599	SH	DEFINED	10
NORDSTROM INC	COM	655664100	643	16,400	SH	OTHER	10
NORFOLK SOUTHERN CORP	COM	655844108	48,123	890,005	SH	DEFINED	01
NORFOLK SOUTHERN CORP	COM	655844108	1,749	32,339	SH	OTHER	01
NORFOLK SOUTHERN CORP	COM	655844108	16	300	SH	DEFINED	02
NORFOLK SOUTHERN CORP	COM	655844108	716	13,250	SH	OTHER	02

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NORFOLK SOUTHERN CORP	COM	655844108	1,111	20,550	SH	DEFINED	03
NORFOLK SOUTHERN CORP	COM	655844108	165	3,050	SH	OTHER	03
NORFOLK SOUTHERN CORP	COM	655844108	990	18,313	SH	DEFINED	04
NORFOLK SOUTHERN CORP	COM	655844108	609	11,268	SH	OTHER	04
NORFOLK SOUTHERN CORP	COM	655844108	77	1,420	SH	DEFINED	05
NORFOLK SOUTHERN CORP	COM	655844108	59	1,100	SH	OTHER	01,06
NORFOLK SOUTHERN CORP	COM	655844108	186,336	3,446,201	SH	DEFINED	01,08
NORFOLK SOUTHERN CORP	COM	655844108	847	15,665	SH	DEFINED	09
NORFOLK SOUTHERN CORP	COM	655844108	492	9,100	SH	DEFINED	10
NORFOLK SOUTHERN CORP	COM	655844108	51	935	SH	OTHER	10
NORSK HYDRO A S	COM	656531605	225	1,625	SH	DEFINED	01
NORSK HYDRO A S	COM	656531605	201	1,450	SH	OTHER	01
NORSK HYDRO A S	COM	656531605	63	455	SH	DEFINED	02
NORSK HYDRO A S	COM	656531605	38	275	SH	DEFINED	04
NORSK HYDRO A S	COM	656531605	55	400	SH	OTHER	04
NORSK HYDRO A S	COM	656531605	401	2,900	SH	DEFINED	01,08
NORSK HYDRO A S	COM	656531605	38	275	SH	DEFINED	10
NORSK HYDRO A S	COM	656531605	69	500	SH	OTHER	10

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NORTECH SYS INC	COM	656553104	64	8,011	SH	DEFINED	01
NORTECH SYS INC	COM	656553104	32	4,015	SH	DEFINED	01,08
NORTEL NETWORKS CORP NEW	COM	656568102	234	76,823	SH	DEFINED	01
NORTEL NETWORKS CORP NEW	COM	656568102	16	5,225	SH	OTHER	01
NORTEL NETWORKS CORP NEW	COM	656568102	24	7,800	SH	DEFINED	02
NORTEL NETWORKS CORP NEW	COM	656568102	1	250	SH	OTHER	03
NORTEL NETWORKS CORP NEW	COM	656568102	27	8,750	SH	DEFINED	04
NORTEL NETWORKS CORP NEW	COM	656568102	4	1,440	SH	DEFINED	05
NORTEL NETWORKS CORP NEW	COM	656568102	270	88,600	SH	DEFINED	01,08
NORTEL NETWORKS CORP NEW	COM	656568102	29	9,519	SH	DEFINED	10
NORTH AMERN GALVANZNG & CTNG	COM	65686Y109	26	8,648	SH	DEFINED	01
NORTH AMERN GALVANZNG & CTNG	COM	65686Y109	30	9,952	SH	DEFINED	01,08
NORTH AMERN SCIENTIFIC INC	COM	65715D100	29	12,291	SH	DEFINED	01
NORTH AMERN SCIENTIFIC INC	COM	65715D100	30	12,868	SH	DEFINED	01,08
NORTH CENT BANCSHARES INC	COM	658418108	171	4,320	SH	DEFINED	01
NORTH CENT BANCSHARES INC	COM	658418108	40	1,000	SH	DEFINED	04
NORTH CENT BANCSHARES INC	COM	658418108	67	1,701	SH	DEFINED	01,08
NORTH FORK BANCORPORATION NY	COM	659424105	23,576	817,774	SH	DEFINED	01
NORTH FORK BANCORPORATION NY	COM	659424105	168	5,811	SH	OTHER	01
NORTH FORK BANCORPORATION NY	COM	659424105	8	283	SH	DEFINED	02
NORTH FORK BANCORPORATION NY	COM	659424105	78	2,700	SH	DEFINED	03
NORTH FORK BANCORPORATION NY	COM	659424105	1	50	SH	OTHER	03
NORTH FORK BANCORPORATION NY	COM	659424105	169	5,847	SH	DEFINED	04
NORTH FORK BANCORPORATION NY	COM	659424105	2	70	SH	OTHER	04
NORTH FORK BANCORPORATION NY	COM	659424105	42	1,450	SH	DEFINED	05
NORTH FORK BANCORPORATION NY	COM	659424105	49	1,700	SH	OTHER	01,06
NORTH FORK BANCORPORATION NY	COM	659424105	115,023	3,989,715	SH	DEFINED	01,08
NORTH FORK BANCORPORATION NY	COM	659424105	505	17,509	SH	DEFINED	09
NORTH FORK BANCORPORATION NY	COM	659424105	190	6,586	SH	DEFINED	10
NORTH PITTSBURGH SYS INC	COM	661562108	597	25,599	SH	DEFINED	01
NORTH PITTSBURGH SYS INC	COM	661562108	1,970	84,403	SH	DEFINED	01,08

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NORTH VALLEY BANCORP	COM	66304M105	156	8,698	SH	DEFINED	01
NORTH VALLEY BANCORP	COM	66304M105	177	9,868	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

NORTHEAST UTILS	COM	664397106	1,309	67,017	SH	DEFINED	01
NORTHEAST UTILS	COM	664397106	25	1,303	SH	DEFINED	02
NORTHEAST UTILS	COM	664397106	8	396	SH	DEFINED	03
NORTHEAST UTILS	COM	664397106	97	4,980	SH	DEFINED	04
NORTHEAST UTILS	COM	664397106	14,887	762,262	SH	DEFINED	01,08
NORTHEAST UTILS	COM	664397106	14	731	SH	DEFINED	10

NORTHERN BORDER PARTNERS L P	COM	664785102	361	7,525	SH	DEFINED	01
NORTHERN BORDER PARTNERS L P	COM	664785102	2	50	SH	OTHER	01
NORTHERN BORDER PARTNERS L P	COM	664785102	86	1,800	SH	DEFINED	02
NORTHERN BORDER PARTNERS L P	COM	664785102	48	1,000	SH	DEFINED	03
NORTHERN BORDER PARTNERS L P	COM	664785102	163	3,400	SH	DEFINED	04
NORTHERN BORDER PARTNERS L P	COM	664785102	14	300	SH	DEFINED	05
NORTHERN BORDER PARTNERS L P	COM	664785102	86	1,800	SH	DEFINED	10

NORTHERN EMPIRE BANCSHARES	COM	665112108	114	4,517	SH	DEFINED	01
NORTHERN EMPIRE BANCSHARES	COM	665112108	509	20,163	SH	DEFINED	01,08

NORTHERN TR CORP	COM	665859104	153,273	2,919,477	SH	DEFINED	01
NORTHERN TR CORP	COM	665859104	760,533	14,486,342	SH	OTHER	01
NORTHERN TR CORP	COM	665859104	123	2,339	SH	DEFINED	02
NORTHERN TR CORP	COM	665859104	34	650	SH	DEFINED	03
NORTHERN TR CORP	COM	665859104	32,944	627,497	SH	DEFINED	04
NORTHERN TR CORP	COM	665859104	2,110	40,184	SH	OTHER	04
NORTHERN TR CORP	COM	665859104	340	6,481	SH	DEFINED	05
NORTHERN TR CORP	COM	665859104	37	710	SH	OTHER	01,06
NORTHERN TR CORP	COM	665859104	90,516	1,724,111	SH	DEFINED	01,08
NORTHERN TR CORP	COM	665859104	353	6,727	SH	DEFINED	09
NORTHERN TR CORP	COM	665859104	327	6,238	SH	DEFINED	10
NORTHERN TR CORP	COM	665859104	137	2,600	SH	OTHER	10

NORTHFIELD LABS INC	COM	666135108	351	35,072	SH	DEFINED	01
NORTHFIELD LABS INC	COM	666135108	10	1,000	SH	OTHER	01
NORTHFIELD LABS INC	COM	666135108	2	200	SH	DEFINED	04
NORTHFIELD LABS INC	COM	666135108	1,361	136,082	SH	DEFINED	01,08
NORTHFIELD LABS INC	COM	666135108	2	150	SH	DEFINED	10

NORTHRIM BANCORP INC	COM	666762109	137	5,710	SH	DEFINED	01
NORTHRIM BANCORP INC	COM	666762109	207	8,620	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

NORTHROP GRUMMAN CORP	COM	666807102	57,216	837,839	SH	DEFINED	01
NORTHROP GRUMMAN CORP	COM	666807102	813	11,904	SH	OTHER	01
NORTHROP GRUMMAN CORP	COM	666807102	97	1,427	SH	DEFINED	02
NORTHROP GRUMMAN CORP	COM	666807102	145	2,129	SH	OTHER	02
NORTHROP GRUMMAN CORP	COM	666807102	408	5,975	SH	DEFINED	03
NORTHROP GRUMMAN CORP	COM	666807102	208	3,050	SH	OTHER	03
NORTHROP GRUMMAN CORP	COM	666807102	679	9,942	SH	DEFINED	04
NORTHROP GRUMMAN CORP	COM	666807102	321	4,702	SH	OTHER	04
NORTHROP GRUMMAN CORP	COM	666807102	84	1,231	SH	DEFINED	05
NORTHROP GRUMMAN CORP	COM	666807102	84	1,231	SH	OTHER	01,06
NORTHROP GRUMMAN CORP	COM	666807102	205,502	3,009,258	SH	DEFINED	01,08

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NORTHROP GRUMMAN CORP	COM	666807102	1,139	16,686	SH	DEFINED	09
NORTHROP GRUMMAN CORP	COM	666807102	204	2,989	SH	DEFINED	10
NORTHROP GRUMMAN CORP	COM	666807102	31	450	SH	OTHER	10
NORTHSTAR RLTY FIN CORP	COM	66704R100	145	13,236	SH	DEFINED	01
NORTHSTAR RLTY FIN CORP	COM	66704R100	1,092	99,698	SH	DEFINED	01,08
NORTHWEST BANCORP INC PA	COM	667328108	1,716	69,323	SH	DEFINED	01
NORTHWEST BANCORP INC PA	COM	667328108	2,551	103,022	SH	DEFINED	01,08
NORTHWEST NAT GAS CO	COM	667655104	2,447	68,954	SH	DEFINED	01
NORTHWEST NAT GAS CO	COM	667655104	355	10,000	SH	OTHER	01
NORTHWEST NAT GAS CO	COM	667655104	18	502	SH	OTHER	02
NORTHWEST NAT GAS CO	COM	667655104	61	1,710	SH	DEFINED	04
NORTHWEST NAT GAS CO	COM	667655104	89	2,502	SH	OTHER	04
NORTHWEST NAT GAS CO	COM	667655104	14	400	SH	OTHER	01,06
NORTHWEST NAT GAS CO	COM	667655104	7,053	198,741	SH	DEFINED	01,08
NORTHWEST NAT GAS CO	COM	667655104	2	50	SH	DEFINED	10
NORTHWEST NAT GAS CO	COM	667655104	7	200	SH	OTHER	10
NORTHWEST PIPE CO	COM	667746101	346	11,389	SH	DEFINED	01
NORTHWEST PIPE CO	COM	667746101	343	11,316	SH	DEFINED	01,08
NORTHWESTERN CORP	COM	668074305	688	22,083	SH	DEFINED	01
NORTHWESTERN CORP	COM	668074305	1	47	SH	OTHER	01
NORTHWESTERN CORP	COM	668074305	9	300	SH	DEFINED	04
NORTHWESTERN CORP	COM	668074305	5,038	161,801	SH	DEFINED	01,08
NORTHWESTERN CORP	COM	668074305	3	100	SH	DEFINED	10
NOVA CHEMICALS CORP	COM	66977W109	12	425	SH	DEFINED	01
NOVA CHEMICALS CORP	COM	66977W109	145	5,100	SH	OTHER	04
NOVA CHEMICALS CORP	COM	66977W109	48	1,700	SH	DEFINED	01,08
NOVA CHEMICALS CORP	COM	66977W109	2	75	SH	DEFINED	10

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NORTHERN TRUST CORPORATION

NOVAMED INC DEL	COM	66986W108	40	5,630	SH	DEFINED	01
NOVAMED INC DEL	COM	66986W108	50	7,103	SH	DEFINED	01,08
NOVATEL WIRELESS INC	COM	66987M604	317	35,460	SH	DEFINED	01
NOVATEL WIRELESS INC	COM	66987M604	12	1,300	SH	DEFINED	04
NOVATEL WIRELESS INC	COM	66987M604	1,910	213,369	SH	DEFINED	01,08
NOVARTIS A G	COM	66987V109	26,753	482,559	SH	DEFINED	01
NOVARTIS A G	COM	66987V109	5,333	96,201	SH	OTHER	01
NOVARTIS A G	COM	66987V109	1,872	33,759	SH	DEFINED	02
NOVARTIS A G	COM	66987V109	242	4,360	SH	OTHER	02
NOVARTIS A G	COM	66987V109	4,311	77,766	SH	DEFINED	03
NOVARTIS A G	COM	66987V109	631	11,390	SH	OTHER	03
NOVARTIS A G	COM	66987V109	14,343	258,714	SH	DEFINED	04
NOVARTIS A G	COM	66987V109	3,366	60,716	SH	OTHER	04
NOVARTIS A G	COM	66987V109	1,760	31,751	SH	DEFINED	05
NOVARTIS A G	COM	66987V109	346	6,245	SH	OTHER	05
NOVARTIS A G	COM	66987V109	3,105	56,000	SH	DEFINED	01,08
NOVARTIS A G	COM	66987V109	3,954	71,326	SH	DEFINED	10
NOVARTIS A G	COM	66987V109	506	9,124	SH	OTHER	10
NU HORIZONS ELECTRS CORP	COM	669908105	192	22,559	SH	DEFINED	01
NU HORIZONS ELECTRS CORP	COM	669908105	214	25,138	SH	DEFINED	01,08



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NOVASTAR FINL INC	COM	669947400	2,077	62,117	SH	DEFINED	01
NOVASTAR FINL INC	COM	669947400	3	100	SH	OTHER	05
NOVASTAR FINL INC	COM	669947400	6,128	183,242	SH	DEFINED	01,08
NOVAVAX INC	COM	670002104	289	36,208	SH	DEFINED	01
NOVAVAX INC	COM	670002104	24	3,000	SH	DEFINED	04
NOVAVAX INC	COM	670002104	551	69,016	SH	DEFINED	01,08
NOVELL INC	CONV DEB	670006AC9	5,505	6,000,000	PRN	DEFINED	01
NOVELL INC	CONV DEB	670006AC9	16	17,000	PRN	DEFINED	02

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NOVELL INC	COM	670006105	5,203	677,512	SH	DEFINED	01
NOVELL INC	COM	670006105	4	500	SH	OTHER	01
NOVELL INC	COM	670006105	2	250	SH	DEFINED	02
NOVELL INC	COM	670006105	10	1,250	SH	DEFINED	03
NOVELL INC	COM	670006105	2	200	SH	OTHER	03
NOVELL INC	COM	670006105	26	3,336	SH	DEFINED	04
NOVELL INC	COM	670006105	184	24,000	SH	OTHER	04
NOVELL INC	COM	670006105	9	1,150	SH	DEFINED	05
NOVELL INC	COM	670006105	9	1,200	SH	OTHER	01,06
NOVELL INC	COM	670006105	24,104	3,138,562	SH	DEFINED	01,08
NOVELL INC	COM	670006105	14	1,815	SH	DEFINED	09
NOVELL INC	COM	670006105	18	2,285	SH	DEFINED	10

NOVELLUS SYS INC	COM	670008101	5,435	226,456	SH	DEFINED	01
NOVELLUS SYS INC	COM	670008101	4	150	SH	OTHER	01
NOVELLUS SYS INC	COM	670008101	2	100	SH	DEFINED	02
NOVELLUS SYS INC	COM	670008101	8	350	SH	DEFINED	03
NOVELLUS SYS INC	COM	670008101	1	25	SH	OTHER	03
NOVELLUS SYS INC	COM	670008101	55	2,310	SH	DEFINED	04
NOVELLUS SYS INC	COM	670008101	12	500	SH	DEFINED	05
NOVELLUS SYS INC	COM	670008101	12	490	SH	OTHER	01,06
NOVELLUS SYS INC	COM	670008101	26,271	1,094,619	SH	DEFINED	01,08
NOVELLUS SYS INC	COM	670008101	151	6,276	SH	DEFINED	09
NOVELLUS SYS INC	COM	670008101	21	870	SH	DEFINED	10

NOVEN PHARMACEUTICALS INC	COM	670009109	884	49,068	SH	DEFINED	01
NOVEN PHARMACEUTICALS INC	COM	670009109	405	22,500	SH	OTHER	01
NOVEN PHARMACEUTICALS INC	COM	670009109	50	2,800	SH	DEFINED	03
NOVEN PHARMACEUTICALS INC	COM	670009109	34	1,895	SH	DEFINED	04
NOVEN PHARMACEUTICALS INC	COM	670009109	18	1,000	SH	OTHER	04
NOVEN PHARMACEUTICALS INC	COM	670009109	6	350	SH	OTHER	01,06
NOVEN PHARMACEUTICALS INC	COM	670009109	2,872	159,464	SH	DEFINED	01,08
NOVEN PHARMACEUTICALS INC	COM	670009109	23	1,300	SH	DEFINED	10
NOVEN PHARMACEUTICALS INC	COM	670009109	7	400	SH	OTHER	10

NOVOSTE CORP	COM	67010C209	17	5,614	SH	DEFINED	01
NOVOSTE CORP	COM	67010C209	17	5,682	SH	DEFINED	01,08

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NOVO-NORDISK A S	COM	670100205	338	5,445	SH	DEFINED	01
NOVO-NORDISK A S	COM	670100205	734	11,817	SH	OTHER	01
NOVO-NORDISK A S	COM	670100205	53	853	SH	DEFINED	02
NOVO-NORDISK A S	COM	670100205	472	7,605	SH	DEFINED	03
NOVO-NORDISK A S	COM	670100205	373	6,008	SH	DEFINED	04

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NOVO-NORDISK A S	COM	670100205	25	398	SH	OTHER	04
NOVO-NORDISK A S	COM	670100205	34	554	SH	DEFINED	05
NOVO-NORDISK A S	COM	670100205	286	4,600	SH	DEFINED	01,08
NOVO-NORDISK A S	COM	670100205	197	3,176	SH	DEFINED	10
NOVO-NORDISK A S	COM	670100205	51	823	SH	OTHER	10
NU SKIN ENTERPRISES INC	COM	67018T105	1,395	79,598	SH	DEFINED	01
NU SKIN ENTERPRISES INC	COM	67018T105	18	1,000	SH	DEFINED	04
NU SKIN ENTERPRISES INC	COM	67018T105	5,364	306,008	SH	DEFINED	01,08
NU SKIN ENTERPRISES INC	COM	67018T105	2	100	SH	DEFINED	10
NSTAR	COM	67019E107	1,203	42,036	SH	DEFINED	01
NSTAR	COM	67019E107	6	200	SH	OTHER	01
NSTAR	COM	67019E107	20	700	SH	DEFINED	02
NSTAR	COM	67019E107	89	3,110	SH	OTHER	03
NSTAR	COM	67019E107	92	3,225	SH	DEFINED	04
NSTAR	COM	67019E107	15,511	542,144	SH	DEFINED	01,08
NSTAR	COM	67019E107	25	875	SH	DEFINED	10
NUANCE COMMUNICATIONS INC	COM	67020Y100	2,599	220,110	SH	DEFINED	01
NUANCE COMMUNICATIONS INC	COM	67020Y100	110	9,335	SH	OTHER	01
NUANCE COMMUNICATIONS INC	COM	67020Y100	58	4,910	SH	DEFINED	03
NUANCE COMMUNICATIONS INC	COM	67020Y100	30	2,500	SH	DEFINED	04
NUANCE COMMUNICATIONS INC	COM	67020Y100	8,277	700,821	SH	DEFINED	01,08
NUANCE COMMUNICATIONS INC	COM	67020Y100	2	200	SH	DEFINED	10

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NUCOR CORP	COM	670346105	61,017	582,283	SH	DEFINED	01
NUCOR CORP	COM	670346105	10,349	98,755	SH	OTHER	01
NUCOR CORP	COM	670346105	5,529	52,763	SH	DEFINED	02
NUCOR CORP	COM	670346105	642	6,128	SH	OTHER	02
NUCOR CORP	COM	670346105	10,278	98,079	SH	DEFINED	03
NUCOR CORP	COM	670346105	2,658	25,365	SH	OTHER	03
NUCOR CORP	COM	670346105	17,382	165,871	SH	DEFINED	04
NUCOR CORP	COM	670346105	2,678	25,552	SH	OTHER	04
NUCOR CORP	COM	670346105	2,627	25,070	SH	DEFINED	05
NUCOR CORP	COM	670346105	492	4,695	SH	OTHER	05
NUCOR CORP	COM	670346105	59	560	SH	OTHER	01,06
NUCOR CORP	COM	670346105	141,750	1,352,709	SH	DEFINED	01,08
NUCOR CORP	COM	670346105	844	8,058	SH	DEFINED	09
NUCOR CORP	COM	670346105	11,568	110,396	SH	DEFINED	10
NUCOR CORP	COM	670346105	1,024	9,775	SH	OTHER	10
NUMEREX CORP PA	COM	67053A102	167	20,536	SH	DEFINED	01
NUMEREX CORP PA	COM	67053A102	122	14,999	SH	DEFINED	01,08
NUVEEN INSD PREM INCOME MUN	UNDEFIND	6706D8104	0	2,256		DEFINED	01
NUVEEN INSD PREM INCOME MUN	UNDEFIND	6706D8104	1	7,093		OTHER	01
NUVEEN INSD PREM INCOME MUN	UNDEFIND	6706D8104	0	500		DEFINED	02
NUVEEN INSD PREM INCOME MUN	UNDEFIND	6706D8104	1	6,450		DEFINED	04
NUVEEN INSD PREM INCOME MUN	UNDEFIND	6706D8104	0	2,139		OTHER	04
NUVEEN INSD PREM INCOME MUN	UNDEFIND	6706D8104	0	2,350		DEFINED	10
NUVEEN PREM INCOME MUN FD 4	UNDEFIND	6706K4105	0	2,882		DEFINED	01
NUVEEN PREM INCOME MUN FD 4	UNDEFIND	6706K4105	0	3,661		OTHER	01
NUVEEN PREM INCOME MUN FD 4	UNDEFIND	6706K4105	0	2,700		DEFINED	02
NUVEEN PREM INCOME MUN FD 4	UNDEFIND	6706K4105	0	2,085		OTHER	02
NUVEEN PREM INCOME MUN FD 4	UNDEFIND	6706K4105	0	3,602		DEFINED	04
NUVEEN PREM INCOME MUN FD 4	UNDEFIND	6706K4105	3	24,245		OTHER	04

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NUVEEN PREM INCOME MUN FD 4	UNDEFIND	6706K4105	0	333	DEFINED	05
NUVEEN PREM INCOME MUN FD 4	UNDEFIND	6706K4105	1	5,935	DEFINED	10
NUTRACEUTICAL INTL CORP	COM	67060Y101	718	47,631	SH	01
NUTRACEUTICAL INTL CORP	COM	67060Y101	280	18,548	SH	01,08
NUVEEN ARIZ PREM INCOME MUN	UNDEFIND	67061W104	1	10,500	DEFINED	02
NUVEEN INVT QUALITY MUN FD I	UNDEFIND	67062E103	0	305	DEFINED	01
NUVEEN INVT QUALITY MUN FD I	UNDEFIND	67062E103	1	6,150	DEFINED	04
NUVEEN INVT QUALITY MUN FD I	UNDEFIND	67062E103	2	15,622	OTHER	04
NUVEEN INVT QUALITY MUN FD I	UNDEFIND	67062E103	0	2,500	DEFINED	10
NUVEEN INVT QUALITY MUN FD I	UNDEFIND	67062E103	0	2,000	OTHER	10
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NUVEEN SELECT TAX FREE INCM	UNDEFIND	67062F100	0	1,000	DEFINED	01
NUVEEN SELECT TAX FREE INCM	UNDEFIND	67062F100	6	40,168	DEFINED	05
NUVEEN MUN ADVANTAGE FD INC	UNDEFIND	67062H106	1	9,497	DEFINED	01
NUVEEN MUN ADVANTAGE FD INC	UNDEFIND	67062H106	0	662	OTHER	01
NUVEEN MUN ADVANTAGE FD INC	UNDEFIND	67062H106	0	1,696	DEFINED	02
NUVEEN MUN ADVANTAGE FD INC	UNDEFIND	67062H106	2	13,900	DEFINED	04
NUVEEN MUN ADVANTAGE FD INC	UNDEFIND	67062H106	1	5,200	OTHER	04
NUVEEN INSD QUALITY MUN FD I	UNDEFIND	67062N103	1	4,000	DEFINED	01
NUVEEN INSD QUALITY MUN FD I	UNDEFIND	67062N103	1	8,214	DEFINED	04
NUVEEN INSD QUALITY MUN FD I	UNDEFIND	67062N103	0	100	OTHER	04
NUVEEN INSD QUALITY MUN FD I	UNDEFIND	67062N103	0	2,000	OTHER	10
NUVEEN PERFORMANCE PLUS MUN	UNDEFIND	67062P108	0	3,116	DEFINED	01
NUVEEN PERFORMANCE PLUS MUN	UNDEFIND	67062P108	2	10,000	OTHER	01
NUVEEN PERFORMANCE PLUS MUN	UNDEFIND	67062P108	0	2,040	DEFINED	02
NUVEEN PERFORMANCE PLUS MUN	UNDEFIND	67062P108	0	400	DEFINED	04
NUVEEN PERFORMANCE PLUS MUN	UNDEFIND	67062P108	1	4,207	OTHER	04
NUVEEN PREM INCOME MUN FD	UNDEFIND	67062T100	2	15,524	DEFINED	01
NUVEEN PREM INCOME MUN FD	UNDEFIND	67062T100	2	11,930	DEFINED	04
NUVEEN PREM INCOME MUN FD	UNDEFIND	67062T100	5	34,289	OTHER	04
NUVEEN PREM INCOME MUN FD	UNDEFIND	67062T100	0	3,000	DEFINED	05
NUVEEN PREM INCOME MUN FD	UNDEFIND	67062T100	0	3,000	DEFINED	10
NUVEEN PREM INCOME MUN FD	UNDEFIND	67062T100	0	200	OTHER	10
NUVEEN MUN MKT OPPORTUNITY F	UNDEFIND	67062W103	0	2,251	DEFINED	01
NUVEEN MUN MKT OPPORTUNITY F	UNDEFIND	67062W103	0	3,174	DEFINED	04
NUVEEN MUN MKT OPPORTUNITY F	UNDEFIND	67062W103	2	16,575	OTHER	04
NUVEEN MUN MKT OPPORTUNITY F	UNDEFIND	67062W103	0	2,705	OTHER	10
NUVEEN SELECT TAX FREE INCM	UNDEFIND	67063C106	1	5,821	DEFINED	01
NUVEEN SELECT TAX FREE INCM	UNDEFIND	67063C106	1	7,000	DEFINED	04
NUVEEN SELECT TAX FREE INCM	UNDEFIND	67063C106	1	10,300	OTHER	04
NUVEEN SELECT TAX FREE INCM	UNDEFIND	67063C106	1	10,032	DEFINED	05
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	2	14,987	DEFINED	01
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	0	1,044	OTHER	02
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	0	956	OTHER	03
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	0	3,133	DEFINED	04
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	9	61,766	OTHER	04
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	0	2,333	DEFINED	05
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	0	2,333	OTHER	05

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NUVEEN PREM INCOME MUN FD 2 UNDEFIND 67063W102 0 1,000 DEFINED 10

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NORTHERN TRUST CORPORATION

NVIDIA CORP	COM	67066G104	22,564	394,063	SH	DEFINED	01
NVIDIA CORP	COM	67066G104	296	5,175	SH	OTHER	01
NVIDIA CORP	COM	67066G104	9	150	SH	DEFINED	02
NVIDIA CORP	COM	67066G104	34	600	SH	DEFINED	03
NVIDIA CORP	COM	67066G104	4	75	SH	OTHER	03
NVIDIA CORP	COM	67066G104	66	1,150	SH	DEFINED	04
NVIDIA CORP	COM	67066G104	345	6,020	SH	OTHER	04
NVIDIA CORP	COM	67066G104	39	675	SH	DEFINED	05
NVIDIA CORP	COM	67066G104	34	590	SH	OTHER	01,06
NVIDIA CORP	COM	67066G104	86,131	1,504,210	SH	DEFINED	01,08
NVIDIA CORP	COM	67066G104	715	12,492	SH	DEFINED	09
NVIDIA CORP	COM	67066G104	83	1,445	SH	DEFINED	10

NUVEEN DIVID ADVANTAGE MUN F	UNDEFIND	67066V101	0	2,000		OTHER	01
NUVEEN DIVID ADVANTAGE MUN F	UNDEFIND	67066V101	0	1,100		DEFINED	02
NUVEEN DIVID ADVANTAGE MUN F	UNDEFIND	67066V101	1	4,860		DEFINED	04
NUVEEN DIVID ADVANTAGE MUN F	UNDEFIND	67066V101	1	3,700		OTHER	04

NUVEEN CA DIVIDEND ADV MUN F	COM	67066Y105	2	13,000	SH	DEFINED	03
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NUTRI SYS INC NEW	COM	67069D108	972	20,450	SH	DEFINED	01
NUTRI SYS INC NEW	COM	67069D108	7,306	153,740	SH	DEFINED	01,08
NUTRI SYS INC NEW	COM	67069D108	302	6,350	SH	DEFINED	10

NUTRITION 21 INC	COM	67069V108	84	39,105	SH	DEFINED	01
NUTRITION 21 INC	COM	67069V108	39	18,296	SH	DEFINED	01,08

NUVEEN DIV ADVANTAGE MUN FD	COM	67070F100	3	182	SH	OTHER	01
NUVEEN DIV ADVANTAGE MUN FD	COM	67070F100	5	300	SH	DEFINED	02
NUVEEN DIV ADVANTAGE MUN FD	COM	67070F100	166	10,000	SH	DEFINED	04

NUVEEN DIV ADV MUNI FD 3	UNDEFIND	67070X101	1	6,489		DEFINED	01
NUVEEN DIV ADV MUNI FD 3	UNDEFIND	67070X101	0	400		DEFINED	02
NUVEEN DIV ADV MUNI FD 3	UNDEFIND	67070X101	1	5,000		DEFINED	04

NUVASIVE INC	COM	670704105	312	16,554	SH	DEFINED	01
NUVASIVE INC	COM	670704105	14	760	SH	OTHER	01
NUVASIVE INC	COM	670704105	20	1,070	SH	DEFINED	03
NUVASIVE INC	COM	670704105	11	590	SH	DEFINED	04
NUVASIVE INC	COM	670704105	94	5,000	SH	OTHER	04
NUVASIVE INC	COM	670704105	1,755	93,098	SH	DEFINED	01,08
NUVASIVE INC	COM	670704105	19	1,000	SH	DEFINED	10

NUVEEN INSD DIVID ADVANTAGE	COM	67071L106	190	12,791	SH	DEFINED	01
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NUVEEN QUALITY PFD INCOME FD	PFD	67072C105	85	6,250		DEFINED	01
NUVEEN QUALITY PFD INCOME FD	PFD	67072C105	14	1,000		DEFINED	02
NUVEEN QUALITY PFD INCOME FD	PFD	67072C105	23	1,700		OTHER	02
NUVEEN QUALITY PFD INCOME FD	PFD	67072C105	55	4,000		DEFINED	04

NUVELO INC	COM	67072M301	1,182	66,314	SH	DEFINED	01
NUVELO INC	COM	67072M301	7	400	SH	DEFINED	04

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NUVELO INC	COM	67072M301	5,609	314,769	SH	DEFINED	01,08
NUVELO INC	COM	67072M301	2	100	SH	DEFINED	10
NXSTAGE MEDICAL INC	COM	67072V103	4	300	SH	DEFINED	01
NXSTAGE MEDICAL INC	COM	67072V103	152	11,812	SH	DEFINED	01,08
O CHARLEYS INC	COM	670823103	967	52,381	SH	DEFINED	01
O CHARLEYS INC	COM	670823103	7	400	SH	DEFINED	02
O CHARLEYS INC	COM	670823103	15	830	SH	DEFINED	03
O CHARLEYS INC	COM	670823103	28	1,500	SH	DEFINED	04
O CHARLEYS INC	COM	670823103	3,076	166,617	SH	DEFINED	01,08
O CHARLEYS INC	COM	670823103	1	50	SH	DEFINED	10
OGE ENERGY CORP	COM	670837103	1,046	36,068	SH	DEFINED	01
OGE ENERGY CORP	COM	670837103	108	3,730	SH	OTHER	01
OGE ENERGY CORP	COM	670837103	122	4,200	SH	DEFINED	02
OGE ENERGY CORP	COM	670837103	35	1,200	SH	OTHER	02
OGE ENERGY CORP	COM	670837103	117	4,024	SH	DEFINED	03
OGE ENERGY CORP	COM	670837103	107	3,683	SH	DEFINED	04
OGE ENERGY CORP	COM	670837103	35	1,200	SH	OTHER	04
OGE ENERGY CORP	COM	670837103	14,216	490,192	SH	DEFINED	01,08
OGE ENERGY CORP	COM	670837103	23	800	SH	DEFINED	10
O I CORP	COM	670841105	128	9,026	SH	DEFINED	01
O I CORP	COM	670841105	101	7,132	SH	DEFINED	01,08
OM GROUP INC	COM	670872100	1,428	62,081	SH	DEFINED	01
OM GROUP INC	COM	670872100	27	1,175	SH	DEFINED	03
OM GROUP INC	COM	670872100	68	2,960	SH	DEFINED	04
OM GROUP INC	COM	670872100	9	400	SH	OTHER	01,06
OM GROUP INC	COM	670872100	4,146	180,267	SH	DEFINED	01,08
OM GROUP INC	COM	670872100	1	50	SH	DEFINED	10

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NUVEEN INVTS INC	COM	67090F106	28,540	592,739	SH	DEFINED	01
NUVEEN INVTS INC	COM	67090F106	6,947	144,282	SH	OTHER	01
NUVEEN INVTS INC	COM	67090F106	405	8,410	SH	DEFINED	02
NUVEEN INVTS INC	COM	67090F106	95	1,980	SH	OTHER	02
NUVEEN INVTS INC	COM	67090F106	1,797	37,315	SH	DEFINED	03
NUVEEN INVTS INC	COM	67090F106	152	3,150	SH	OTHER	03
NUVEEN INVTS INC	COM	67090F106	6,077	126,214	SH	DEFINED	04
NUVEEN INVTS INC	COM	67090F106	1,255	26,055	SH	OTHER	04
NUVEEN INVTS INC	COM	67090F106	364	7,560	SH	DEFINED	05
NUVEEN INVTS INC	COM	67090F106	24	500	SH	OTHER	05
NUVEEN INVTS INC	COM	67090F106	6,341	131,694	SH	DEFINED	01,08
NUVEEN INVTS INC	COM	67090F106	1,929	40,070	SH	DEFINED	10
NUVEEN INVTS INC	COM	67090F106	337	7,000	SH	OTHER	10
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	3	32,140		DEFINED	01
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	0	2,031		OTHER	01
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	0	5,000		OTHER	02
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	3	27,000		DEFINED	03
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	2	22,802		DEFINED	04
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	10	99,375		OTHER	04
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	0	3,583		DEFINED	05
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	1	10,034		DEFINED	10
NUVEEN FLA INVT QUALITY MUN	UNDEFIND	670970102	5	32,122		DEFINED	04
NUVEEN FLA INVT QUALITY MUN	UNDEFIND	670970102	0	784		OTHER	04

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NUVEEN FLA INVT QUALITY MUN	UNDEFIND	670970102	0	2,626	DEFINED	10
NUVEEN SELECT QUALITY MUN FD	UNDEFIND	670973106	1	4,300	DEFINED	01
NUVEEN SELECT QUALITY MUN FD	UNDEFIND	670973106	1	4,000	OTHER	04
NUVEEN SELECT QUALITY MUN FD	UNDEFIND	670973106	0	3,165	DEFINED	10
NUVEEN SELECT QUALITY MUN FD	UNDEFIND	670973106	1	7,000	OTHER	10
NUVEEN QUALITY INCOME MUN FD	UNDEFIND	670977107	3	21,166	DEFINED	01
NUVEEN QUALITY INCOME MUN FD	UNDEFIND	670977107	0	1,151	OTHER	01
NUVEEN QUALITY INCOME MUN FD	UNDEFIND	670977107	0	1,540	DEFINED	04
NUVEEN QUALITY INCOME MUN FD	UNDEFIND	670977107	1	3,500	OTHER	04
NUVEEN QUALITY INCOME MUN FD	UNDEFIND	670977107	0	10	OTHER	10
NUVEEN FLA QUALITY INCOME MU	UNDEFIND	670978105	4	30,448	DEFINED	04
NUVEEN FLA QUALITY INCOME MU	UNDEFIND	670978105	1	6,700	OTHER	04
NUVEEN FLA QUALITY INCOME MU	UNDEFIND	670978105	0	1,900	DEFINED	10
NUVEEN OHIO QUALITY INCOME M	UNDEFIND	670980101	5	31,000	OTHER	04
NUVEEN OHIO QUALITY INCOME M	UNDEFIND	670980101	0	1,100	OTHER	10

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NUVEEN INSD MUN OPPORTUNITY	UNDEFIND	670984103	3	23,018	DEFINED	01
NUVEEN INSD MUN OPPORTUNITY	UNDEFIND	670984103	1	6,131	DEFINED	04
NUVEEN INSD MUN OPPORTUNITY	UNDEFIND	670984103	13	85,023	OTHER	04
NUVEEN PREMIER MUN INCOME FD	UNDEFIND	670988104	0	909	DEFINED	01
NUVEEN PREMIER MUN INCOME FD	UNDEFIND	670988104	0	908	OTHER	01
NUVEEN PREMIER MUN INCOME FD	UNDEFIND	670988104	0	850	DEFINED	04
NUVEEN PREMIER MUN INCOME FD	UNDEFIND	670988104	1	10,720	OTHER	04
NUVEEN MICH PREM INCOME MUN	UNDEFIND	67101Q109	2	11,363	DEFINED	10
NUVEEN INSD FLA PREM INCOME	UNDEFIND	67101V108	2	14,935	OTHER	04
OSI PHARMACEUTICALS INC	COM	671040103	836	26,033	SH	DEFINED 01
OSI PHARMACEUTICALS INC	COM	671040103	6	200	SH	DEFINED 02
OSI PHARMACEUTICALS INC	COM	671040103	5,139	160,106	SH	DEFINED 01,08
OSI PHARMACEUTICALS INC	COM	671040103	7	212	SH	DEFINED 10
OSI SYSTEMS INC	COM	671044105	607	28,721	SH	DEFINED 01
OSI SYSTEMS INC	COM	671044105	63	3,000	SH	OTHER 04
OSI SYSTEMS INC	COM	671044105	2,292	108,472	SH	DEFINED 01,08
OYO GEOSPACE CORP	COM	671074102	484	8,203	SH	DEFINED 01
OYO GEOSPACE CORP	COM	671074102	335	5,685	SH	DEFINED 01,08
OAK HILL FINL INC	COM	671337103	186	6,002	SH	DEFINED 01
OAK HILL FINL INC	COM	671337103	189	6,124	SH	DEFINED 01,08
OAKLEY INC	COM	673662102	1,445	84,891	SH	DEFINED 01
OAKLEY INC	COM	673662102	11	675	SH	DEFINED 02
OAKLEY INC	COM	673662102	2,462	144,674	SH	DEFINED 01,08
OCCIDENTAL PETE CORP DEL	COM	674599105	70,362	759,435	SH	DEFINED 01
OCCIDENTAL PETE CORP DEL	COM	674599105	632	6,821	SH	OTHER 01
OCCIDENTAL PETE CORP DEL	COM	674599105	111	1,195	SH	DEFINED 02
OCCIDENTAL PETE CORP DEL	COM	674599105	390	4,213	SH	DEFINED 03
OCCIDENTAL PETE CORP DEL	COM	674599105	5	50	SH	OTHER 03
OCCIDENTAL PETE CORP DEL	COM	674599105	497	5,360	SH	DEFINED 04

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OCCIDENTAL PETE CORP DEL	COM	674599105	663	7,156	SH	OTHER	04
OCCIDENTAL PETE CORP DEL	COM	674599105	131	1,415	SH	DEFINED	05
OCCIDENTAL PETE CORP DEL	COM	674599105	127	1,367	SH	OTHER	01,06
OCCIDENTAL PETE CORP DEL	COM	674599105	335,859	3,625,032	SH	DEFINED	01,08
OCCIDENTAL PETE CORP DEL	COM	674599105	1,629	17,581	SH	DEFINED	09
OCCIDENTAL PETE CORP DEL	COM	674599105	658	7,103	SH	DEFINED	10
OCCIDENTAL PETE CORP DEL	COM	674599105	75	805	SH	OTHER	10

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OCCULOGIX INC	COM	67461T107	23	6,700	SH	DEFINED	01
OCCULOGIX INC	COM	67461T107	243	70,405	SH	DEFINED	01,08
OCEANEERING INTL INC	COM	675232102	2,875	50,170	SH	DEFINED	01
OCEANEERING INTL INC	COM	675232102	20	350	SH	DEFINED	02
OCEANEERING INTL INC	COM	675232102	45	790	SH	DEFINED	03
OCEANEERING INTL INC	COM	675232102	557	9,720	SH	DEFINED	04
OCEANEERING INTL INC	COM	675232102	23	400	SH	OTHER	01,06
OCEANEERING INTL INC	COM	675232102	9,829	171,532	SH	DEFINED	01,08
OCEANEERING INTL INC	COM	675232102	54	945	SH	DEFINED	09
OCEANEERING INTL INC	COM	675232102	143	2,500	SH	DEFINED	10
OCEANFIRST FINL CORP	COM	675234108	675	27,541	SH	DEFINED	01
OCEANFIRST FINL CORP	COM	675234108	368	15,000	SH	DEFINED	04
OCEANFIRST FINL CORP	COM	675234108	1,277	52,104	SH	DEFINED	01,08
OCWEN FINL CORP	COM	675746101	2,786	272,600	SH	DEFINED	01
OCWEN FINL CORP	COM	675746101	300	29,397	SH	DEFINED	04
OCWEN FINL CORP	COM	675746101	2,157	211,057	SH	DEFINED	01,08
OCWEN FINL CORP	COM	675746101	1	100	SH	DEFINED	10
ODYSSEY HEALTHCARE INC	COM	67611V101	1,083	62,939	SH	DEFINED	01
ODYSSEY HEALTHCARE INC	COM	67611V101	44	2,575	SH	DEFINED	02
ODYSSEY HEALTHCARE INC	COM	67611V101	39	2,275	SH	DEFINED	04
ODYSSEY HEALTHCARE INC	COM	67611V101	9	525	SH	OTHER	01,06
ODYSSEY HEALTHCARE INC	COM	67611V101	4,213	244,788	SH	DEFINED	01,08
ODYSSEY HEALTHCARE INC	COM	67611V101	66	3,814	SH	DEFINED	09
ODYSSEY HEALTHCARE INC	COM	67611V101	2	100	SH	DEFINED	10
ODYSSEY MARINE EXPLORATION I	COM	676118102	81	22,150	SH	DEFINED	01
ODYSSEY MARINE EXPLORATION I	COM	676118102	581	158,425	SH	DEFINED	01,08
ODYSSEY RE HLDGS CORP	COM	67612W108	1,452	66,927	SH	DEFINED	01
ODYSSEY RE HLDGS CORP	COM	67612W108	1,828	84,260	SH	DEFINED	01,08
OFFICEMAX INC DEL	COM	67622P101	4,049	134,198	SH	DEFINED	01
OFFICEMAX INC DEL	COM	67622P101	2	50	SH	OTHER	01
OFFICEMAX INC DEL	COM	67622P101	161	5,336	SH	DEFINED	02
OFFICEMAX INC DEL	COM	67622P101	5	175	SH	DEFINED	03
OFFICEMAX INC DEL	COM	67622P101	16	525	SH	DEFINED	04
OFFICEMAX INC DEL	COM	67622P101	5	150	SH	DEFINED	05
OFFICEMAX INC DEL	COM	67622P101	6	200	SH	OTHER	01,06
OFFICEMAX INC DEL	COM	67622P101	17,171	569,126	SH	DEFINED	01,08
OFFICEMAX INC DEL	COM	67622P101	12	384	SH	DEFINED	10

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OFFICE DEPOT INC	COM	676220106	20,032	537,905	SH	DEFINED	01
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OFFICE DEPOT INC	COM	676220106	9	250	SH	OTHER	01
OFFICE DEPOT INC	COM	676220106	31	835	SH	DEFINED	02
OFFICE DEPOT INC	COM	676220106	230	6,175	SH	OTHER	02
OFFICE DEPOT INC	COM	676220106	43	1,150	SH	DEFINED	03
OFFICE DEPOT INC	COM	676220106	1	25	SH	OTHER	03
OFFICE DEPOT INC	COM	676220106	81	2,175	SH	DEFINED	04
OFFICE DEPOT INC	COM	676220106	244	6,540	SH	OTHER	04
OFFICE DEPOT INC	COM	676220106	33	875	SH	DEFINED	05
OFFICE DEPOT INC	COM	676220106	30	800	SH	OTHER	01,06
OFFICE DEPOT INC	COM	676220106	95,031	2,551,854	SH	DEFINED	01,08
OFFICE DEPOT INC	COM	676220106	571	15,322	SH	DEFINED	09
OFFICE DEPOT INC	COM	676220106	83	2,218	SH	DEFINED	10
OFFICE DEPOT INC	COM	676220106	37	1,000	SH	OTHER	10
OHIO CAS CORP	COM	677240103	5,466	172,416	SH	DEFINED	01
OHIO CAS CORP	COM	677240103	32	1,000	SH	OTHER	02
OHIO CAS CORP	COM	677240103	59	1,870	SH	DEFINED	04
OHIO CAS CORP	COM	677240103	16,925	533,926	SH	DEFINED	01,08
OHIO CAS CORP	COM	677240103	1,382	43,600	SH	DEFINED	10
OHIO VY BANC CORP	COM	677719106	209	8,220	SH	DEFINED	01
OHIO VY BANC CORP	COM	677719106	159	6,281	SH	DEFINED	01,08
OIL DRI CORP AMER	COM	677864100	192	9,585	SH	DEFINED	01
OIL DRI CORP AMER	COM	677864100	179	8,946	SH	DEFINED	01,08
OIL SVC HOLDRS TR	COM	678002106	73	500	SH	OTHER	01
OIL SVC HOLDRS TR	COM	678002106	103	700	SH	DEFINED	02
OIL SVC HOLDRS TR	COM	678002106	29	200	SH	OTHER	04
OIL SVC HOLDRS TR	COM	678002106	103	700	SH	DEFINED	05
OIL STS INTL INC	COM	678026105	6,708	182,036	SH	DEFINED	01
OIL STS INTL INC	COM	678026105	9	240	SH	DEFINED	02
OIL STS INTL INC	COM	678026105	92	2,500	SH	DEFINED	03
OIL STS INTL INC	COM	678026105	295	8,000	SH	DEFINED	04
OIL STS INTL INC	COM	678026105	18	500	SH	DEFINED	05
OIL STS INTL INC	COM	678026105	8,535	231,602	SH	DEFINED	01,08
OIL STS INTL INC	COM	678026105	18	500	SH	DEFINED	10
OLD DOMINION FGHT LINES INC	COM	679580100	1,844	68,426	SH	DEFINED	01
OLD DOMINION FGHT LINES INC	COM	679580100	51	1,875	SH	DEFINED	04
OLD DOMINION FGHT LINES INC	COM	679580100	5,238	194,362	SH	DEFINED	01,08

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OLD NATL BANCORP IND	COM	680033107	3,967	183,308	SH	DEFINED	01
OLD NATL BANCORP IND	COM	680033107	9,040	417,747	SH	DEFINED	01,08
OLD REP INTL CORP	COM	680223104	8,374	383,775	SH	DEFINED	01
OLD REP INTL CORP	COM	680223104	385	17,656	SH	OTHER	01
OLD REP INTL CORP	COM	680223104	355	16,251	SH	DEFINED	02
OLD REP INTL CORP	COM	680223104	158	7,249	SH	DEFINED	04
OLD REP INTL CORP	COM	680223104	27,802	1,274,134	SH	DEFINED	01,08
OLD REP INTL CORP	COM	680223104	39	1,800	SH	DEFINED	09
OLD REP INTL CORP	COM	680223104	150	6,886	SH	DEFINED	10
OLD SECOND BANCORP INC ILL	COM	680277100	955	29,086	SH	DEFINED	01
OLD SECOND BANCORP INC ILL	COM	680277100	1,655	50,422	SH	OTHER	01
OLD SECOND BANCORP INC ILL	COM	680277100	2,445	74,471	SH	DEFINED	01,08



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OLIN CORP	COM	680665205	2,203	102,602	SH	DEFINED	01
OLIN CORP	COM	680665205	261	12,150	SH	OTHER	01
OLIN CORP	COM	680665205	12	540	SH	DEFINED	02
OLIN CORP	COM	680665205	47	2,200	SH	DEFINED	04
OLIN CORP	COM	680665205	11,979	557,928	SH	DEFINED	01,08
OLIN CORP	COM	680665205	12	575	SH	DEFINED	10
OLIN CORP	COM	680665205	478	22,271	SH	OTHER	10
OLYMPIC STEEL INC	COM	68162K106	492	16,307	SH	DEFINED	01
OLYMPIC STEEL INC	COM	68162K106	363	12,014	SH	DEFINED	01,08
OMNICARE INC	COM	681904108	2,614	47,538	SH	DEFINED	01
OMNICARE INC	COM	681904108	11	200	SH	OTHER	01
OMNICARE INC	COM	681904108	209	3,795	SH	DEFINED	04
OMNICARE INC	COM	681904108	5	100	SH	OTHER	04
OMNICARE INC	COM	681904108	35,623	647,803	SH	DEFINED	01,08
OMNICARE INC	COM	681904108	197	3,587	SH	DEFINED	09
OMNICARE INC	COM	681904108	26	475	SH	DEFINED	10

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OMNICOM GROUP INC	COM	681919106	26,603	319,560	SH	DEFINED	01
OMNICOM GROUP INC	COM	681919106	766	9,200	SH	OTHER	01
OMNICOM GROUP INC	COM	681919106	37	445	SH	DEFINED	02
OMNICOM GROUP INC	COM	681919106	271	3,255	SH	OTHER	02
OMNICOM GROUP INC	COM	681919106	303	3,640	SH	DEFINED	03
OMNICOM GROUP INC	COM	681919106	481	5,774	SH	DEFINED	04
OMNICOM GROUP INC	COM	681919106	504	6,060	SH	OTHER	04
OMNICOM GROUP INC	COM	681919106	254	3,050	SH	DEFINED	05
OMNICOM GROUP INC	COM	681919106	10	125	SH	OTHER	05
OMNICOM GROUP INC	COM	681919106	44	530	SH	OTHER	01,06
OMNICOM GROUP INC	COM	681919106	124,567	1,496,301	SH	DEFINED	01,08
OMNICOM GROUP INC	COM	681919106	620	7,450	SH	DEFINED	09
OMNICOM GROUP INC	COM	681919106	199	2,396	SH	DEFINED	10
OMNICOM GROUP INC	COM	681919106	8	100	SH	OTHER	10
OMEGA HEALTHCARE INVS INC	COM	681936100	1,369	97,612	SH	DEFINED	01
OMEGA HEALTHCARE INVS INC	COM	681936100	3,670	261,753	SH	DEFINED	01,08
OMEGA HEALTHCARE INVS INC	COM	681936100	1	100	SH	DEFINED	10
OMTOOL LTD	COM	681974309	50	7,181	SH	DEFINED	01
OMTOOL LTD	COM	681974309	21	3,026	SH	DEFINED	01,08
800 CONTACTS INC	COM	681977104	270	20,044	SH	DEFINED	01
800 CONTACTS INC	COM	681977104	756	56,244	SH	DEFINED	01,08
OMEGA FINL CORP	COM	682092101	789	23,312	SH	DEFINED	01
OMEGA FINL CORP	COM	682092101	2,145	63,359	SH	DEFINED	01,08
OMEGA FLEX INC	COM	682095104	223	11,725	SH	DEFINED	01
OMEGA FLEX INC	COM	682095104	226	11,855	SH	DEFINED	01,08
OMEGA PROTEIN CORP	COM	68210P107	356	62,349	SH	DEFINED	01
OMEGA PROTEIN CORP	COM	68210P107	127	22,179	SH	DEFINED	01,08
OMNI ENERGY SERVICES	COM	68210T208	35	7,699	SH	DEFINED	01
OMNI ENERGY SERVICES	COM	68210T208	287	63,854	SH	DEFINED	01,08
OMNIVISION TECHNOLOGIES INC	COM	682128103	2,804	92,844	SH	DEFINED	01
OMNIVISION TECHNOLOGIES INC	COM	682128103	104	3,435	SH	DEFINED	03

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OMNIVISION TECHNOLOGIES INC	COM	682128103	87	2,875	SH	DEFINED	04
OMNIVISION TECHNOLOGIES INC	COM	682128103	9,811	324,862	SH	DEFINED	01,08
OMNIVISION TECHNOLOGIES INC	COM	682128103	3	100	SH	DEFINED	10

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OMNOVA SOLUTIONS INC	COM	682129101	600	98,069	SH	DEFINED	01
OMNOVA SOLUTIONS INC	COM	682129101	16	2,650	SH	DEFINED	04
OMNOVA SOLUTIONS INC	COM	682129101	3	525	SH	OTHER	01,06
OMNOVA SOLUTIONS INC	COM	682129101	415	67,821	SH	DEFINED	01,08

OMNICELL INC	COM	68213N109	280	24,547	SH	DEFINED	01
OMNICELL INC	COM	68213N109	450	39,539	SH	DEFINED	01,08

ON ASSIGNMENT INC	COM	682159108	770	70,126	SH	DEFINED	01
ON ASSIGNMENT INC	COM	682159108	18	1,675	SH	DEFINED	04
ON ASSIGNMENT INC	COM	682159108	4	375	SH	OTHER	01,06
ON ASSIGNMENT INC	COM	682159108	531	48,401	SH	DEFINED	01,08

ON SEMICONDUCTOR CORP	COM	682189105	1,440	198,290	SH	DEFINED	01
ON SEMICONDUCTOR CORP	COM	682189105	85	11,675	SH	DEFINED	03
ON SEMICONDUCTOR CORP	COM	682189105	12	1,600	SH	DEFINED	04
ON SEMICONDUCTOR CORP	COM	682189105	7,391	1,018,002	SH	DEFINED	01,08
ON SEMICONDUCTOR CORP	COM	682189105	41	5,600	SH	DEFINED	10
ON SEMICONDUCTOR CORP	COM	682189105	19	2,550	SH	OTHER	10

ONE LIBERTY PPTYS INC	COM	682406103	143	7,218	SH	DEFINED	01
ONE LIBERTY PPTYS INC	COM	682406103	587	29,612	SH	DEFINED	01,08

800 FLOWERS COM	COM	68243Q106	454	63,988	SH	DEFINED	01
800 FLOWERS COM	COM	68243Q106	1,096	154,303	SH	DEFINED	01,08
800 FLOWERS COM	COM	68243Q106	1	100	SH	DEFINED	10

ONEOK INC NEW	COM	682680103	1,351	41,897	SH	DEFINED	01
ONEOK INC NEW	COM	682680103	519	16,100	SH	OTHER	01
ONEOK INC NEW	COM	682680103	114	3,550	SH	DEFINED	04
ONEOK INC NEW	COM	682680103	43	1,334	SH	OTHER	05
ONEOK INC NEW	COM	682680103	18,349	568,963	SH	DEFINED	01,08
ONEOK INC NEW	COM	682680103	12	375	SH	DEFINED	10

ONLINE RES CORP	COM	68273G101	449	34,564	SH	DEFINED	01
ONLINE RES CORP	COM	68273G101	521	40,100	SH	OTHER	01
ONLINE RES CORP	COM	68273G101	319	24,500	SH	OTHER	04
ONLINE RES CORP	COM	68273G101	1,705	131,171	SH	DEFINED	01,08

ON2 TECHNOLOGIES INC	COM	68338A107	13	15,811	SH	DEFINED	01
ON2 TECHNOLOGIES INC	COM	68338A107	31	38,628	SH	DEFINED	01,08

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ONYX PHARMACEUTICALS INC	COM	683399109	1,907	72,621	SH	DEFINED	01
ONYX PHARMACEUTICALS INC	COM	683399109	301	11,479	SH	OTHER	01
ONYX PHARMACEUTICALS INC	COM	683399109	105	4,000	SH	DEFINED	03
ONYX PHARMACEUTICALS INC	COM	683399109	318	12,100	SH	DEFINED	04
ONYX PHARMACEUTICALS INC	COM	683399109	22	850	SH	OTHER	04
ONYX PHARMACEUTICALS INC	COM	683399109	16	600	SH	DEFINED	05
ONYX PHARMACEUTICALS INC	COM	683399109	6,171	235,014	SH	DEFINED	01,08
ONYX PHARMACEUTICALS INC	COM	683399109	3	100	SH	DEFINED	10

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ONYX SOFTWARE CORP	COM	683402200	85	17,929	SH	DEFINED	01
ONYX SOFTWARE CORP	COM	683402200	100	21,134	SH	DEFINED	01,08
OPEN JT STK CO-VIMPEL COMMUN	COM	68370R109	23,561	547,800	SH	DEFINED	01,08
OPEN JT STK CO-VIMPEL COMMUN	COM	68370R109	847	19,700	SH	DEFINED	09
OPEN JT STK CO-VIMPEL COMMUN	COM	68370R109	9	200	SH	DEFINED	10
OPEN SOLUTIONS INC	COM	68371P102	588	21,538	SH	DEFINED	01
OPEN SOLUTIONS INC	COM	68371P102	38	1,375	SH	DEFINED	04
OPEN SOLUTIONS INC	COM	68371P102	8	275	SH	OTHER	01,06
OPEN SOLUTIONS INC	COM	68371P102	3,436	125,807	SH	DEFINED	01,08
OPEN SOLUTIONS INC	COM	68371P102	1	50	SH	DEFINED	10
OPENWAVE SYS INC	COM	683718308	2,921	135,364	SH	DEFINED	01
OPENWAVE SYS INC	COM	683718308	137	6,340	SH	DEFINED	03
OPENWAVE SYS INC	COM	683718308	181	8,410	SH	DEFINED	04
OPENWAVE SYS INC	COM	683718308	12	550	SH	OTHER	04
OPENWAVE SYS INC	COM	683718308	9	400	SH	DEFINED	05
OPENWAVE SYS INC	COM	683718308	10,872	503,797	SH	DEFINED	01,08
OPENWAVE SYS INC	COM	683718308	37	1,700	SH	DEFINED	10
OPENWAVE SYS INC	COM	683718308	17	800	SH	OTHER	10
OPLINK COMMUNICATIONS INC	COM	68375Q403	547	31,566	SH	DEFINED	01
OPLINK COMMUNICATIONS INC	COM	68375Q403	1,796	103,599	SH	DEFINED	01,08
OPLINK COMMUNICATIONS INC	COM	68375Q403	0	28	SH	DEFINED	10
OPINION RESH CORP	COM	683755102	64	10,687	SH	DEFINED	01
OPINION RESH CORP	COM	683755102	35	5,931	SH	DEFINED	01,08
OPNET TECHNOLOGIES INC	COM	683757108	246	22,934	SH	DEFINED	01
OPNET TECHNOLOGIES INC	COM	683757108	269	25,055	SH	DEFINED	01,08
OPTELECOM NKF INC	COM	683818207	123	5,003	SH	DEFINED	01
OPTELECOM NKF INC	COM	683818207	2	100	SH	DEFINED	02
OPTELECOM NKF INC	COM	683818207	152	6,192	SH	DEFINED	01,08

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OPTICAL COMMUNICATION PRODS	COM	68382T101	46	15,035	SH	DEFINED	01
OPTICAL COMMUNICATION PRODS	COM	68382T101	232	75,475	SH	DEFINED	01,08
OPTICAL COMMUNICATION PRODS	COM	68382T101	0	100	SH	DEFINED	10
OPTICAL CABLE CORP	COM	683827208	55	10,567	SH	DEFINED	01
OPTICAL CABLE CORP	COM	683827208	36	6,986	SH	DEFINED	01,08
OPSWARE INC	COM	68383A101	1,210	141,194	SH	DEFINED	01
OPSWARE INC	COM	68383A101	17	2,000	SH	DEFINED	02
OPSWARE INC	COM	68383A101	3,538	412,798	SH	DEFINED	01,08
OPSWARE INC	COM	68383A101	1	100	SH	DEFINED	10
OPTEUM INC	COM	68384A100	190	22,177	SH	DEFINED	01
OPTEUM INC	COM	68384A100	1,170	136,698	SH	DEFINED	01,08
ORACLE CORP	COM	68389X105	125,971	9,201,648	SH	DEFINED	01
ORACLE CORP	COM	68389X105	9,945	726,452	SH	OTHER	01
ORACLE CORP	COM	68389X105	5,833	426,043	SH	DEFINED	02
ORACLE CORP	COM	68389X105	1,209	88,314	SH	OTHER	02
ORACLE CORP	COM	68389X105	3,928	286,894	SH	DEFINED	03
ORACLE CORP	COM	68389X105	1,031	75,300	SH	OTHER	03

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ORACLE CORP	COM	68389X105	19,512	1,425,265	SH	DEFINED	04
ORACLE CORP	COM	68389X105	5,992	437,679	SH	OTHER	04
ORACLE CORP	COM	68389X105	4,057	296,332	SH	DEFINED	05
ORACLE CORP	COM	68389X105	927	67,735	SH	OTHER	05
ORACLE CORP	COM	68389X105	205	14,967	SH	OTHER	01,06
ORACLE CORP	COM	68389X105	438,837	32,055,275	SH	DEFINED	01,08
ORACLE CORP	COM	68389X105	2,963	216,460	SH	DEFINED	09
ORACLE CORP	COM	68389X105	8,107	592,190	SH	DEFINED	10
ORACLE CORP	COM	68389X105	1,319	96,351	SH	OTHER	10
OPTION CARE INC	COM	683948103	782	55,297	SH	DEFINED	01
OPTION CARE INC	COM	683948103	11	800	SH	DEFINED	02
OPTION CARE INC	COM	683948103	82	5,775	SH	DEFINED	03
OPTION CARE INC	COM	683948103	34	2,370	SH	DEFINED	04
OPTION CARE INC	COM	683948103	2,526	178,607	SH	DEFINED	01,08
OPTION CARE INC	COM	683948103	42	2,975	SH	DEFINED	10
OPTION CARE INC	COM	683948103	12	875	SH	OTHER	10
OPTIONSXPRESS HLDGS INC	COM	684010101	744	25,598	SH	DEFINED	01
OPTIONSXPRESS HLDGS INC	COM	684010101	3,615	124,317	SH	DEFINED	01,08
ORASURE TECHNOLOGIES INC	COM	68554V108	788	76,534	SH	DEFINED	01
ORASURE TECHNOLOGIES INC	COM	68554V108	2,795	271,332	SH	DEFINED	01,08
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ORBIT INTL CORP	COM	685559304	66	6,836	SH	DEFINED	01
ORBIT INTL CORP	COM	685559304	89	9,188	SH	DEFINED	01,08
ORBITAL SCIENCES CORP	COM	685564106	2,119	133,974	SH	DEFINED	01
ORBITAL SCIENCES CORP	COM	685564106	4,643	293,514	SH	DEFINED	01,08
ORBITAL SCIENCES CORP	COM	685564106	2	100	SH	DEFINED	10
ORCHID CELLMARK INC	COM	68573C107	134	23,259	SH	DEFINED	01
ORCHID CELLMARK INC	COM	68573C107	35	6,167	SH	OTHER	05
ORCHID CELLMARK INC	COM	68573C107	800	139,289	SH	DEFINED	01,08
OREGON STL MLS INC	COM	686079104	3,664	71,603	SH	DEFINED	01
OREGON STL MLS INC	COM	686079104	54	1,050	SH	OTHER	01
OREGON STL MLS INC	COM	686079104	31	600	SH	DEFINED	02
OREGON STL MLS INC	COM	686079104	406	7,930	SH	DEFINED	03
OREGON STL MLS INC	COM	686079104	141	2,750	SH	DEFINED	04
OREGON STL MLS INC	COM	686079104	36	700	SH	OTHER	04
OREGON STL MLS INC	COM	686079104	10,982	214,615	SH	DEFINED	01,08
OREGON STL MLS INC	COM	686079104	105	2,050	SH	DEFINED	10
OREGON STL MLS INC	COM	686079104	28	550	SH	OTHER	10
O REILLY AUTOMOTIVE INC	COM	686091109	2,006	54,876	SH	DEFINED	01
O REILLY AUTOMOTIVE INC	COM	686091109	534	14,600	SH	OTHER	01
O REILLY AUTOMOTIVE INC	COM	686091109	108	2,950	SH	DEFINED	04
O REILLY AUTOMOTIVE INC	COM	686091109	20,458	559,573	SH	DEFINED	01,08
O REILLY AUTOMOTIVE INC	COM	686091109	202	5,518	SH	DEFINED	10
ORIENTAL FINL GROUP INC	COM	68618W100	624	43,152	SH	DEFINED	01
ORIENTAL FINL GROUP INC	COM	68618W100	32	2,200	SH	OTHER	04
ORIENTAL FINL GROUP INC	COM	68618W100	1,828	126,475	SH	DEFINED	01,08
ORIGEN FINL INC	COM	68619E208	16	2,645	SH	DEFINED	01
ORIGEN FINL INC	COM	68619E208	298	48,935	SH	DEFINED	01,08

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ORIX CORP	COM	686330101	183	1,175	SH	DEFINED	01
ORIX CORP	COM	686330101	47	300	SH	OTHER	01
ORIX CORP	COM	686330101	39	254	SH	DEFINED	02
ORIX CORP	COM	686330101	43	275	SH	DEFINED	04
ORIX CORP	COM	686330101	93	600	SH	OTHER	04
ORIX CORP	COM	686330101	560	3,600	SH	DEFINED	01,08
ORIX CORP	COM	686330101	66	425	SH	DEFINED	10
ORIX CORP	COM	686330101	93	600	SH	OTHER	10
ORLEANS HOMEBUILDERS INC	COM	686588104	393	19,394	SH	DEFINED	01
ORLEANS HOMEBUILDERS INC	COM	686588104	676	33,383	SH	DEFINED	01,08
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ORMAT TECHNOLOGIES INC	COM	686688102	164	4,308	SH	DEFINED	01
ORMAT TECHNOLOGIES INC	COM	686688102	4	100	SH	DEFINED	04
ORMAT TECHNOLOGIES INC	COM	686688102	1,891	49,630	SH	DEFINED	01,08
ORTHOLOGIC CORP	COM	68750J107	84	38,252	SH	DEFINED	01
ORTHOLOGIC CORP	COM	68750J107	89	40,615	SH	DEFINED	01,08
ORTHOLOGIC CORP	COM	68750J107	11	5,000	SH	OTHER	10
ORTHOVITA INC	COM	68750U102	94	22,785	SH	DEFINED	01
ORTHOVITA INC	COM	68750U102	148	35,779	SH	DEFINED	01,08
OSCIENT PHARMACEUTICALS CORP	COM	68812R105	180	90,094	SH	DEFINED	01
OSCIENT PHARMACEUTICALS CORP	COM	68812R105	21	10,500	SH	OTHER	04
OSCIENT PHARMACEUTICALS CORP	COM	68812R105	150	75,136	SH	DEFINED	01,08
OSHKOSH TRUCK CORP	COM	688239201	2,979	47,859	SH	DEFINED	01
OSHKOSH TRUCK CORP	COM	688239201	149	2,400	SH	OTHER	01
OSHKOSH TRUCK CORP	COM	688239201	373	6,000	SH	DEFINED	04
OSHKOSH TRUCK CORP	COM	688239201	62	1,000	SH	OTHER	01,06
OSHKOSH TRUCK CORP	COM	688239201	13,473	216,463	SH	DEFINED	01,08
OSHKOSH TRUCK CORP	COM	688239201	109	1,750	SH	DEFINED	10
OSTEOTECH INC	COM	688582105	88	20,036	SH	DEFINED	01
OSTEOTECH INC	COM	688582105	4	1,000	SH	DEFINED	04
OSTEOTECH INC	COM	688582105	0	100	SH	OTHER	01,06
OSTEOTECH INC	COM	688582105	134	30,615	SH	DEFINED	01,08
OTTER TAIL CORP	COM	689648103	1,911	66,594	SH	DEFINED	01
OTTER TAIL CORP	COM	689648103	4	150	SH	DEFINED	04
OTTER TAIL CORP	COM	689648103	4,707	164,067	SH	DEFINED	01,08
OTTER TAIL CORP	COM	689648103	3	100	SH	DEFINED	10
OUTBACK STEAKHOUSE INC	COM	689899102	1,332	30,284	SH	DEFINED	01
OUTBACK STEAKHOUSE INC	COM	689899102	13	300	SH	DEFINED	02
OUTBACK STEAKHOUSE INC	COM	689899102	137	3,118	SH	DEFINED	04
OUTBACK STEAKHOUSE INC	COM	689899102	216	4,900	SH	OTHER	04
OUTBACK STEAKHOUSE INC	COM	689899102	14,131	321,152	SH	DEFINED	01,08
OUTBACK STEAKHOUSE INC	COM	689899102	11	250	SH	DEFINED	10
OUTDOOR CHANNEL HLDGS INC	COM	690027206	2	200	SH	DEFINED	01
OUTDOOR CHANNEL HLDGS INC	COM	690027206	272	26,682	SH	DEFINED	01,08
OUTLOOK GROUP CORP	COM	690113105	85	6,472	SH	DEFINED	01
OUTLOOK GROUP CORP	COM	690113105	61	4,699	SH	DEFINED	01,08

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OVERLAND STORAGE INC	COM	690310107	138	15,205	SH	DEFINED	01
OVERLAND STORAGE INC	COM	690310107	150	16,468	SH	DEFINED	01,08
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	614	12,819	SH	DEFINED	01
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	379	7,900	SH	OTHER	01
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	45	935	SH	DEFINED	04
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	7,182	149,848	SH	DEFINED	01,08
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	6	125	SH	DEFINED	10
OVERSTOCK COM INC DEL	COM	690370101	680	22,805	SH	DEFINED	01
OVERSTOCK COM INC DEL	COM	690370101	153	5,125	SH	OTHER	01
OVERSTOCK COM INC DEL	COM	690370101	2,430	81,487	SH	DEFINED	01,08
OWENS & MINOR INC NEW	COM	690732102	2,479	75,655	SH	DEFINED	01
OWENS & MINOR INC NEW	COM	690732102	88	2,700	SH	DEFINED	04
OWENS & MINOR INC NEW	COM	690732102	18	555	SH	OTHER	01,06
OWENS & MINOR INC NEW	COM	690732102	8,473	258,553	SH	DEFINED	01,08
OWENS & MINOR INC NEW	COM	690732102	3	100	SH	DEFINED	10
OWENS ILL INC	COM	690768403	723	41,599	SH	DEFINED	01
OWENS ILL INC	COM	690768403	23	1,300	SH	OTHER	01
OWENS ILL INC	COM	690768403	5	275	SH	DEFINED	05
OWENS ILL INC	COM	690768403	7,607	437,952	SH	DEFINED	01,08
OWENS ILL INC	COM	690768403	119	6,827	SH	DEFINED	09
OWENS ILL INC	COM	690768403	6	343	SH	DEFINED	10
OWENS ILL INC	COM	690768403	10	600	SH	OTHER	10
OXFORD INDS INC	COM	691497309	1,778	34,773	SH	DEFINED	01
OXFORD INDS INC	COM	691497309	51	990	SH	DEFINED	04
OXFORD INDS INC	COM	691497309	13	250	SH	OTHER	01,06
OXFORD INDS INC	COM	691497309	5,098	99,716	SH	DEFINED	01,08
OXIGENE INC	COM	691828107	72	15,399	SH	DEFINED	01
OXIGENE INC	COM	691828107	110	23,414	SH	DEFINED	01,08
P & F INDS INC	COM	692830508	124	8,406	SH	DEFINED	01
P & F INDS INC	COM	692830508	67	4,538	SH	DEFINED	01,08
PAB BANKSHARES INC	COM	69313P101	170	8,740	SH	DEFINED	01
PAB BANKSHARES INC	COM	69313P101	219	11,265	SH	DEFINED	01,08
P A M TRANSN SVCS INC	COM	693149106	374	15,169	SH	DEFINED	01
P A M TRANSN SVCS INC	COM	693149106	665	26,970	SH	DEFINED	01,08

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P C CONNECTION	COM	69318J100	160	27,772	SH	DEFINED	01
P C CONNECTION	COM	69318J100	149	25,917	SH	DEFINED	01,08
PC MALL INC	COM	69323K100	76	11,851	SH	DEFINED	01
PC MALL INC	COM	69323K100	72	11,220	SH	DEFINED	01,08
PC-TEL INC	COM	69325Q105	264	27,753	SH	DEFINED	01
PC-TEL INC	COM	69325Q105	13	1,375	SH	DEFINED	04
PC-TEL INC	COM	69325Q105	3	325	SH	OTHER	01,06
PC-TEL INC	COM	69325Q105	335	35,195	SH	DEFINED	01,08

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PDF SOLUTIONS INC	COM	693282105	667	35,273	SH	DEFINED	01
PDF SOLUTIONS INC	COM	693282105	44	2,320	SH	OTHER	01
PDF SOLUTIONS INC	COM	693282105	38	2,030	SH	DEFINED	03
PDF SOLUTIONS INC	COM	693282105	22	1,170	SH	DEFINED	04
PDF SOLUTIONS INC	COM	693282105	2,025	107,029	SH	DEFINED	01,08
PDF SOLUTIONS INC	COM	693282105	1	50	SH	DEFINED	10
PDI INC	COM	69329V100	454	38,875	SH	DEFINED	01
PDI INC	COM	69329V100	188	16,133	SH	DEFINED	01,08
PDI INC	COM	69329V100	23	2,000	SH	OTHER	10
PDL BIOPHARMA INC	COM	69329Y104	1,911	58,260	SH	DEFINED	01
PDL BIOPHARMA INC	COM	69329Y104	3	100	SH	OTHER	01
PDL BIOPHARMA INC	COM	69329Y104	120	3,660	SH	DEFINED	04
PDL BIOPHARMA INC	COM	69329Y104	207	6,325	SH	OTHER	04
PDL BIOPHARMA INC	COM	69329Y104	18,355	559,615	SH	DEFINED	01,08
PDL BIOPHARMA INC	COM	69329Y104	8	250	SH	DEFINED	10
PG&E CORP	COM	69331C108	25,662	659,704	SH	DEFINED	01
PG&E CORP	COM	69331C108	24	625	SH	OTHER	01
PG&E CORP	COM	69331C108	131	3,357	SH	DEFINED	02
PG&E CORP	COM	69331C108	68	1,755	SH	DEFINED	03
PG&E CORP	COM	69331C108	1	25	SH	OTHER	03
PG&E CORP	COM	69331C108	317	8,161	SH	DEFINED	04
PG&E CORP	COM	69331C108	185	4,757	SH	OTHER	04
PG&E CORP	COM	69331C108	34	875	SH	DEFINED	05
PG&E CORP	COM	69331C108	43	1,100	SH	OTHER	01,06
PG&E CORP	COM	69331C108	118,045	3,034,583	SH	DEFINED	01,08
PG&E CORP	COM	69331C108	655	16,838	SH	DEFINED	09
PG&E CORP	COM	69331C108	149	3,829	SH	DEFINED	10
PFF BANCORP INC	COM	69331W104	3,146	93,317	SH	DEFINED	01
PFF BANCORP INC	COM	69331W104	4,023	119,356	SH	DEFINED	01,08
PFF BANCORP INC	COM	69331W104	2	50	SH	DEFINED	10

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PHH CORP	COM	693320202	1,477	55,316	SH	DEFINED	01
PHH CORP	COM	693320202	5	175	SH	OTHER	01
PHH CORP	COM	693320202	8	287	SH	DEFINED	03
PHH CORP	COM	693320202	9	324	SH	DEFINED	04
PHH CORP	COM	693320202	0	16	SH	OTHER	05
PHH CORP	COM	693320202	7,955	297,934	SH	DEFINED	01,08
PHH CORP	COM	693320202	5	180	SH	DEFINED	10
PHH CORP	COM	693320202	10	390	SH	OTHER	10
P F CHANGS CHINA BISTRO INC	COM	69333Y108	2,462	49,942	SH	DEFINED	01
P F CHANGS CHINA BISTRO INC	COM	69333Y108	13	255	SH	DEFINED	02
P F CHANGS CHINA BISTRO INC	COM	69333Y108	72	1,470	SH	DEFINED	04
P F CHANGS CHINA BISTRO INC	COM	69333Y108	20	400	SH	OTHER	01,06
P F CHANGS CHINA BISTRO INC	COM	69333Y108	7,525	152,675	SH	DEFINED	01,08
P F CHANGS CHINA BISTRO INC	COM	69333Y108	2	50	SH	DEFINED	10
PHI INC	COM	69336T205	274	7,472	SH	DEFINED	01
PHI INC	COM	69336T205	243	6,620	SH	DEFINED	01,08
PICO HLDGS INC	COM	693366205	672	20,443	SH	DEFINED	01
PICO HLDGS INC	COM	693366205	1,561	47,456	SH	DEFINED	01,08
PLC SYS INC	COM	69341D104	7	9,827	SH	DEFINED	01

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PLC SYS INC	COM	69341D104	13	17,885	SH	DEFINED	01,08
PLX TECHNOLOGY INC	COM	693417107	544	43,321	SH	DEFINED	01
PLX TECHNOLOGY INC	COM	693417107	1,912	152,334	SH	DEFINED	01,08
PLX TECHNOLOGY INC	COM	693417107	1	100	SH	DEFINED	10
PMA CAP CORP	COM	693419202	568	55,767	SH	DEFINED	01
PMA CAP CORP	COM	693419202	5	475	SH	DEFINED	02
PMA CAP CORP	COM	693419202	2,207	216,770	SH	DEFINED	01,08
PMA CAP CORP	COM	693419202	1	100	SH	DEFINED	10
PMC COML TR	COM	693434102	119	8,682	SH	DEFINED	01
PMC COML TR	COM	693434102	185	13,520	SH	DEFINED	01,08

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PMC-SIERRA INC	COM	69344F106	5,800	471,920	SH	DEFINED	01
PMC-SIERRA INC	COM	69344F106	2	175	SH	OTHER	01
PMC-SIERRA INC	COM	69344F106	8	675	SH	DEFINED	03
PMC-SIERRA INC	COM	69344F106	0	25	SH	OTHER	03
PMC-SIERRA INC	COM	69344F106	16	1,275	SH	DEFINED	04
PMC-SIERRA INC	COM	69344F106	6	500	SH	OTHER	04
PMC-SIERRA INC	COM	69344F106	8	675	SH	DEFINED	05
PMC-SIERRA INC	COM	69344F106	8	650	SH	OTHER	01,06
PMC-SIERRA INC	COM	69344F106	23,998	1,952,616	SH	DEFINED	01,08
PMC-SIERRA INC	COM	69344F106	18	1,452	SH	DEFINED	09
PMC-SIERRA INC	COM	69344F106	16	1,305	SH	DEFINED	10
PMI GROUP INC	COM	69344M101	1,753	38,172	SH	DEFINED	01
PMI GROUP INC	COM	69344M101	121	2,640	SH	DEFINED	04
PMI GROUP INC	COM	69344M101	813	17,700	SH	OTHER	04
PMI GROUP INC	COM	69344M101	22,673	493,756	SH	DEFINED	01,08
PMI GROUP INC	COM	69344M101	407	8,872	SH	DEFINED	09
PMI GROUP INC	COM	69344M101	18	396	SH	DEFINED	10
PNC FINL SVCS GROUP INC	COM	693475105	39,585	588,093	SH	DEFINED	01
PNC FINL SVCS GROUP INC	COM	693475105	1,152	17,119	SH	OTHER	01
PNC FINL SVCS GROUP INC	COM	693475105	292	4,333	SH	DEFINED	02
PNC FINL SVCS GROUP INC	COM	693475105	20	300	SH	OTHER	02
PNC FINL SVCS GROUP INC	COM	693475105	2,258	33,550	SH	DEFINED	03
PNC FINL SVCS GROUP INC	COM	693475105	93	1,385	SH	OTHER	03
PNC FINL SVCS GROUP INC	COM	693475105	10,339	153,606	SH	DEFINED	04
PNC FINL SVCS GROUP INC	COM	693475105	4,295	63,815	SH	OTHER	04
PNC FINL SVCS GROUP INC	COM	693475105	2,067	30,705	SH	DEFINED	05
PNC FINL SVCS GROUP INC	COM	693475105	122	1,815	SH	OTHER	05
PNC FINL SVCS GROUP INC	COM	693475105	55	823	SH	OTHER	01,06
PNC FINL SVCS GROUP INC	COM	693475105	211,703	3,145,188	SH	DEFINED	01,08
PNC FINL SVCS GROUP INC	COM	693475105	757	11,253	SH	DEFINED	09
PNC FINL SVCS GROUP INC	COM	693475105	7,712	114,581	SH	DEFINED	10
PNC FINL SVCS GROUP INC	COM	693475105	713	10,590	SH	OTHER	10
POSCO	COM	693483109	139	2,175	SH	DEFINED	01
POSCO	COM	693483109	51	793	SH	DEFINED	02
POSCO	COM	693483109	86	1,354	SH	DEFINED	03
POSCO	COM	693483109	203	3,175	SH	DEFINED	04
POSCO	COM	693483109	857	13,440	SH	DEFINED	01,08
POSCO	COM	693483109	256	4,012	SH	DEFINED	09
POSCO	COM	693483109	19	300	SH	DEFINED	10



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PNM RES INC	COM 69349H107	2,292 93,918 SH DEFINED 01
PNM RES INC	COM 69349H107	34 1,400 SH DEFINED 04
PNM RES INC	COM 69349H107	9,244 378,853 SH DEFINED 01,08
PNM RES INC	COM 69349H107	7 300 SH DEFINED 10
PPG INDS INC	COM 693506107	21,650 341,755 SH DEFINED 01
PPG INDS INC	COM 693506107	500 7,900 SH OTHER 01
PPG INDS INC	COM 693506107	198 3,133 SH DEFINED 02
PPG INDS INC	COM 693506107	112 1,775 SH OTHER 02
PPG INDS INC	COM 693506107	242 3,825 SH DEFINED 03
PPG INDS INC	COM 693506107	159 2,513 SH OTHER 03
PPG INDS INC	COM 693506107	838 13,230 SH DEFINED 04
PPG INDS INC	COM 693506107	641 10,120 SH OTHER 04
PPG INDS INC	COM 693506107	25 400 SH DEFINED 05
PPG INDS INC	COM 693506107	25 400 SH OTHER 01,06
PPG INDS INC	COM 693506107	91,984 1,451,993 SH DEFINED 01,08
PPG INDS INC	COM 693506107	465 7,336 SH DEFINED 09
PPG INDS INC	COM 693506107	193 3,039 SH DEFINED 10
PPG INDS INC	COM 693506107	83 1,316 SH OTHER 10
PPL CORP	COM 69351T106	18,657 634,579 SH DEFINED 01
PPL CORP	COM 69351T106	977 33,240 SH OTHER 01
PPL CORP	COM 69351T106	15 515 SH DEFINED 02
PPL CORP	COM 69351T106	93 3,150 SH OTHER 02
PPL CORP	COM 69351T106	110 3,754 SH DEFINED 03
PPL CORP	COM 69351T106	1 50 SH OTHER 03
PPL CORP	COM 69351T106	375 12,765 SH DEFINED 04
PPL CORP	COM 69351T106	37 1,250 SH OTHER 04
PPL CORP	COM 69351T106	43 1,465 SH DEFINED 05
PPL CORP	COM 69351T106	29 1,000 SH OTHER 01,06
PPL CORP	COM 69351T106	93,978 3,196,527 SH DEFINED 01,08
PPL CORP	COM 69351T106	447 15,197 SH DEFINED 09
PPL CORP	COM 69351T106	96 3,267 SH DEFINED 10
PPL CORP	COM 69351T106	29 1,000 SH OTHER 10
PRA INTL	COM 69353C101	297 11,969 SH DEFINED 01
PRA INTL	COM 69353C101	1,332 53,746 SH DEFINED 01,08
PRG-SCHULTZ INTERNATIONAL IN	COM 69357C107	61 99,359 SH DEFINED 01
PRG-SCHULTZ INTERNATIONAL IN	COM 69357C107	169 277,193 SH DEFINED 01,08
PRG-SCHULTZ INTERNATIONAL IN	COM 69357C107	0 500 SH DEFINED 10
PS BUSINESS PKS INC CALIF	COM 69360J107	4,523 80,891 SH DEFINED 01
PS BUSINESS PKS INC CALIF	COM 69360J107	5,159 92,262 SH DEFINED 01,08
PS BUSINESS PKS INC CALIF	COM 69360J107	3 50 SH DEFINED 10

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PVF CAPITAL CORP	COM 693654105	174 17,441 SH DEFINED 01
PVF CAPITAL CORP	COM 693654105	83 8,318 SH DEFINED 01,08
PSS WORLD MED INC	COM 69366A100	2,366 122,668 SH DEFINED 01
PSS WORLD MED INC	COM 69366A100	270 14,000 SH OTHER 01
PSS WORLD MED INC	COM 69366A100	7,970 413,149 SH DEFINED 01,08
PSS WORLD MED INC	COM 69366A100	5 265 SH DEFINED 09
PSS WORLD MED INC	COM 69366A100	2 100 SH DEFINED 10

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PW EAGLE INC	COM	69366Y108	397	14,274	SH	DEFINED	01
PW EAGLE INC	COM	69366Y108	443	15,945	SH	DEFINED	01,08
PAC-WEST TELECOM INC	COM	69371Y101	22	23,500	SH	DEFINED	01
PAC-WEST TELECOM INC	COM	69371Y101	33	35,269	SH	DEFINED	01,08
PACCAR INC	COM	693718108	25,547	362,472	SH	DEFINED	01
PACCAR INC	COM	693718108	365	5,175	SH	OTHER	01
PACCAR INC	COM	693718108	11	150	SH	DEFINED	02
PACCAR INC	COM	693718108	51	725	SH	DEFINED	03
PACCAR INC	COM	693718108	2	25	SH	OTHER	03
PACCAR INC	COM	693718108	2,310	32,770	SH	DEFINED	04
PACCAR INC	COM	693718108	1	20	SH	OTHER	04
PACCAR INC	COM	693718108	35	500	SH	DEFINED	05
PACCAR INC	COM	693718108	26	375	SH	OTHER	01,06
PACCAR INC	COM	693718108	105,868	1,502,102	SH	DEFINED	01,08
PACCAR INC	COM	693718108	534	7,576	SH	DEFINED	09
PACCAR INC	COM	693718108	455	6,452	SH	DEFINED	10
PACCAR INC	COM	693718108	11	150	SH	OTHER	10
PACER INTL INC TENN	COM	69373H106	3,181	97,340	SH	DEFINED	01
PACER INTL INC TENN	COM	69373H106	74	2,265	SH	OTHER	01
PACER INTL INC TENN	COM	69373H106	66	2,030	SH	DEFINED	02
PACER INTL INC TENN	COM	69373H106	7,049	215,708	SH	DEFINED	01,08
PACER INTL INC TENN	COM	69373H106	3	100	SH	DEFINED	10
PACIFIC CAP BANCORP NEW	COM	69404P101	2,882	85,178	SH	DEFINED	01
PACIFIC CAP BANCORP NEW	COM	69404P101	20	600	SH	DEFINED	02
PACIFIC CAP BANCORP NEW	COM	69404P101	27	791	SH	DEFINED	03
PACIFIC CAP BANCORP NEW	COM	69404P101	2,306	68,132	SH	OTHER	03
PACIFIC CAP BANCORP NEW	COM	69404P101	9,318	275,369	SH	DEFINED	01,08
PACIFIC CAP BANCORP NEW	COM	69404P101	3	100	SH	DEFINED	10
PACIFIC ENERGY PARTNERS L P	COM	69422R105	49	1,600	SH	DEFINED	01
PACIFIC ENERGY PARTNERS L P	COM	69422R105	18	600	SH	DEFINED	02
PACIFIC ENERGY PARTNERS L P	COM	69422R105	467	15,274	SH	DEFINED	01,08

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PACIFIC ETHANOL INC	COM	69423U107	241	11,140	SH	DEFINED	01
PACIFIC ETHANOL INC	COM	69423U107	43	2,000	SH	OTHER	04
PACIFIC ETHANOL INC	COM	69423U107	883	40,904	SH	DEFINED	01,08
PACIFIC MERCANTILE BANCORP	COM	694552100	43	2,154	SH	DEFINED	01
PACIFIC MERCANTILE BANCORP	COM	694552100	82	4,100	SH	DEFINED	02
PACIFIC MERCANTILE BANCORP	COM	694552100	156	7,859	SH	DEFINED	01,08
PACIFIC SUNWEAR CALIF INC	COM	694873100	2,550	115,064	SH	DEFINED	01
PACIFIC SUNWEAR CALIF INC	COM	694873100	2	100	SH	OTHER	01
PACIFIC SUNWEAR CALIF INC	COM	694873100	43	1,960	SH	DEFINED	04
PACIFIC SUNWEAR CALIF INC	COM	694873100	13,144	593,142	SH	DEFINED	01,08
PACIFIC SUNWEAR CALIF INC	COM	694873100	29	1,300	SH	DEFINED	10
PACIFIC SUNWEAR CALIF INC	COM	694873100	9	400	SH	OTHER	10
PACKAGING CORP AMER	COM	695156109	492	21,927	SH	DEFINED	01
PACKAGING CORP AMER	COM	695156109	2	100	SH	OTHER	01
PACKAGING CORP AMER	COM	695156109	46	2,055	SH	DEFINED	04
PACKAGING CORP AMER	COM	695156109	6,663	296,934	SH	DEFINED	01,08
PACKAGING CORP AMER	COM	695156109	4	200	SH	DEFINED	10

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PACKAGING DYNAMICS CORP	COM	695160101	95	6,834	SH	DEFINED	01
PACKAGING DYNAMICS CORP	COM	695160101	66	4,744	SH	DEFINED	01,08
PACKETEER INC	COM	695210104	706	60,865	SH	DEFINED	01
PACKETEER INC	COM	695210104	2,434	209,800	SH	DEFINED	01,08
PACKETEER INC	COM	695210104	21	1,800	SH	DEFINED	09
PACTIV CORP	COM	695257105	5,846	238,221	SH	DEFINED	01
PACTIV CORP	COM	695257105	4	150	SH	DEFINED	02
PACTIV CORP	COM	695257105	14	582	SH	OTHER	02
PACTIV CORP	COM	695257105	17	676	SH	DEFINED	03
PACTIV CORP	COM	695257105	27	1,115	SH	DEFINED	04
PACTIV CORP	COM	695257105	0	20	SH	OTHER	04
PACTIV CORP	COM	695257105	22	885	SH	DEFINED	05
PACTIV CORP	COM	695257105	7	300	SH	OTHER	01,06
PACTIV CORP	COM	695257105	30,011	1,222,944	SH	DEFINED	01,08
PACTIV CORP	COM	695257105	28	1,128	SH	DEFINED	09
PACTIV CORP	COM	695257105	43	1,745	SH	DEFINED	10
PAINCARE HLDGS INC	COM	69562E104	43	22,750	SH	DEFINED	01
PAINCARE HLDGS INC	COM	69562E104	371	194,397	SH	DEFINED	01,08

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PAIN THERAPEUTICS INC	COM	69562K100	670	61,619	SH	DEFINED	01
PAIN THERAPEUTICS INC	COM	69562K100	13	1,200	SH	DEFINED	02
PAIN THERAPEUTICS INC	COM	69562K100	61	5,600	SH	OTHER	03
PAIN THERAPEUTICS INC	COM	69562K100	22	2,000	SH	OTHER	04
PAIN THERAPEUTICS INC	COM	69562K100	2,166	199,240	SH	DEFINED	01,08
PALATIN TECHNOLOGIES INC	COM	696077304	139	50,849	SH	DEFINED	01
PALATIN TECHNOLOGIES INC	COM	696077304	18	6,500	SH	OTHER	01
PALATIN TECHNOLOGIES INC	COM	696077304	216	79,257	SH	DEFINED	01,08
PALL CORP	COM	696429307	6,742	216,149	SH	DEFINED	01
PALL CORP	COM	696429307	6	200	SH	OTHER	01
PALL CORP	COM	696429307	9	300	SH	DEFINED	02
PALL CORP	COM	696429307	189	6,060	SH	OTHER	02
PALL CORP	COM	696429307	8	250	SH	DEFINED	03
PALL CORP	COM	696429307	1	25	SH	OTHER	03
PALL CORP	COM	696429307	72	2,308	SH	DEFINED	04
PALL CORP	COM	696429307	1	20	SH	OTHER	04
PALL CORP	COM	696429307	12	400	SH	DEFINED	05
PALL CORP	COM	696429307	9	300	SH	OTHER	01,06
PALL CORP	COM	696429307	32,404	1,038,914	SH	DEFINED	01,08
PALL CORP	COM	696429307	29	945	SH	DEFINED	10
PALL CORP	COM	696429307	25	800	SH	OTHER	10
PALM HARBOR HOMES	COM	696639103	758	35,390	SH	DEFINED	01
PALM HARBOR HOMES	COM	696639103	1,235	57,644	SH	DEFINED	01,08
PALM INC NEW	COM	696643105	3,712	160,290	SH	DEFINED	01
PALM INC NEW	COM	696643105	2	100	SH	DEFINED	04
PALM INC NEW	COM	696643105	23	1,000	SH	OTHER	04
PALM INC NEW	COM	696643105	11,424	493,248	SH	DEFINED	01,08
PALM INC NEW	COM	696643105	5	200	SH	DEFINED	10
PALOMAR MED TECHNOLOGIES INC	COM	697529303	1,330	39,753	SH	DEFINED	01
PALOMAR MED TECHNOLOGIES INC	COM	697529303	3,375	100,884	SH	DEFINED	01,08

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PAMRAPO BANCORP INC	COM	697738102	147	7,060	SH	DEFINED	01
PAMRAPO BANCORP INC	COM	697738102	110	5,300	SH	OTHER	01
PAMRAPO BANCORP INC	COM	697738102	127	6,106	SH	DEFINED	01,08
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	954	13,454	SH	DEFINED	01
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	15	208	SH	DEFINED	02
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	23	320	SH	DEFINED	03
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	7,406	104,464	SH	DEFINED	01,08
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	14	200	SH	DEFINED	10

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PANACOS PHARMACEUTICALS INC	COM	69811Q106	369	48,819	SH	DEFINED	01
PANACOS PHARMACEUTICALS INC	COM	69811Q106	63	8,300	SH	OTHER	01
PANACOS PHARMACEUTICALS INC	COM	69811Q106	9	1,166	SH	DEFINED	04
PANACOS PHARMACEUTICALS INC	COM	69811Q106	157	20,742	SH	DEFINED	01,08
PANAMSAT HLDG CORP	COM	69831Y105	6,482	261,150	SH	DEFINED	01
PANAMSAT HLDG CORP	COM	69831Y105	17	700	SH	OTHER	01
PANAMSAT HLDG CORP	COM	69831Y105	1,870	75,358	SH	DEFINED	01,08
PANAMSAT HLDG CORP	COM	69831Y105	5	200	SH	DEFINED	10
PANERA BREAD CO	COM	69840W108	1,521	20,238	SH	DEFINED	01
PANERA BREAD CO	COM	69840W108	66	880	SH	OTHER	01
PANERA BREAD CO	COM	69840W108	177	2,350	SH	DEFINED	04
PANERA BREAD CO	COM	69840W108	220	2,925	SH	OTHER	04
PANERA BREAD CO	COM	69840W108	30	400	SH	OTHER	01,06
PANERA BREAD CO	COM	69840W108	6,043	80,376	SH	DEFINED	01,08
PANERA BREAD CO	COM	69840W108	88	1,175	SH	DEFINED	10
PANERA BREAD CO	COM	69840W108	38	500	SH	OTHER	10
PANHANDLE ROYALTY CO	COM	698477106	188	10,092	SH	DEFINED	01
PANHANDLE ROYALTY CO	COM	698477106	118	6,355	SH	DEFINED	01,08
PANTRY INC	COM	698657103	5,394	86,457	SH	DEFINED	01
PANTRY INC	COM	698657103	243	3,900	SH	OTHER	04
PANTRY INC	COM	698657103	6,427	103,021	SH	DEFINED	01,08
PAPA JOHNS INTL INC	COM	698813102	1,702	51,879	SH	DEFINED	01
PAPA JOHNS INTL INC	COM	698813102	3	80	SH	DEFINED	02
PAPA JOHNS INTL INC	COM	698813102	57	1,740	SH	DEFINED	04
PAPA JOHNS INTL INC	COM	698813102	16	500	SH	OTHER	01,06
PAPA JOHNS INTL INC	COM	698813102	5,531	168,589	SH	DEFINED	01,08
PAR PHARMACEUTICAL COS INC	COM	69888P106	1,451	51,477	SH	DEFINED	01
PAR PHARMACEUTICAL COS INC	COM	69888P106	8	300	SH	DEFINED	02
PAR PHARMACEUTICAL COS INC	COM	69888P106	18	640	SH	DEFINED	03
PAR PHARMACEUTICAL COS INC	COM	69888P106	30	1,050	SH	DEFINED	04
PAR PHARMACEUTICAL COS INC	COM	69888P106	7,765	275,543	SH	DEFINED	01,08
PAR PHARMACEUTICAL COS INC	COM	69888P106	3	100	SH	DEFINED	10
PAR TECHNOLOGY CORP	COM	698884103	471	26,552	SH	DEFINED	01
PAR TECHNOLOGY CORP	COM	698884103	723	40,745	SH	DEFINED	01,08
PARAGON TECHNOLOGIES INC	COM	69912T108	106	10,492	SH	DEFINED	01
PARAGON TECHNOLOGIES INC	COM	69912T108	72	7,138	SH	DEFINED	01,08

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PARALLEL PETE CORP DEL	COM	699157103	955	51,739	SH	DEFINED	01
PARALLEL PETE CORP DEL	COM	699157103	105	5,700	SH	DEFINED	02
PARALLEL PETE CORP DEL	COM	699157103	111	6,000	SH	OTHER	05
PARALLEL PETE CORP DEL	COM	699157103	4,468	242,164	SH	DEFINED	01,08
PARALLEL PETE CORP DEL	COM	699157103	2	100	SH	DEFINED	10
PARAMETRIC TECHNOLOGY CORP	COM	699173209	6,206	380,043	SH	DEFINED	01
PARAMETRIC TECHNOLOGY CORP	COM	699173209	2	100	SH	OTHER	01
PARAMETRIC TECHNOLOGY CORP	COM	699173209	5	310	SH	DEFINED	03
PARAMETRIC TECHNOLOGY CORP	COM	699173209	0	10	SH	OTHER	03
PARAMETRIC TECHNOLOGY CORP	COM	699173209	11	650	SH	DEFINED	04
PARAMETRIC TECHNOLOGY CORP	COM	699173209	1	40	SH	OTHER	04
PARAMETRIC TECHNOLOGY CORP	COM	699173209	3	180	SH	DEFINED	05
PARAMETRIC TECHNOLOGY CORP	COM	699173209	5	280	SH	OTHER	01,06
PARAMETRIC TECHNOLOGY CORP	COM	699173209	21,149	1,295,072	SH	DEFINED	01,08
PARAMETRIC TECHNOLOGY CORP	COM	699173209	6	397	SH	DEFINED	10
PAREXEL INTL CORP	COM	699462107	2,292	86,701	SH	DEFINED	01
PAREXEL INTL CORP	COM	699462107	46	1,750	SH	DEFINED	04
PAREXEL INTL CORP	COM	699462107	11	400	SH	OTHER	01,06
PAREXEL INTL CORP	COM	699462107	4,954	187,349	SH	DEFINED	01,08
PAREXEL INTL CORP	COM	699462107	1	50	SH	DEFINED	10
PARK ELECTROCHEMICAL CORP	COM	700416209	1,366	46,290	SH	DEFINED	01
PARK ELECTROCHEMICAL CORP	COM	700416209	12	400	SH	DEFINED	02
PARK ELECTROCHEMICAL CORP	COM	700416209	34	1,150	SH	DEFINED	04
PARK ELECTROCHEMICAL CORP	COM	700416209	9	300	SH	OTHER	01,06
PARK ELECTROCHEMICAL CORP	COM	700416209	3,714	125,893	SH	DEFINED	01,08
PARK ELECTROCHEMICAL CORP	COM	700416209	1	50	SH	DEFINED	10
PARK NATL CORP	COM	700658107	2,302	21,612	SH	DEFINED	01
PARK NATL CORP	COM	700658107	84	790	SH	DEFINED	02
PARK NATL CORP	COM	700658107	73	687	SH	OTHER	04
PARK NATL CORP	COM	700658107	6,990	65,634	SH	DEFINED	01,08
PARK NATL CORP	COM	700658107	89	840	SH	OTHER	10
PARK OHIO HLDGS CORP	COM	700666100	305	15,293	SH	DEFINED	01
PARK OHIO HLDGS CORP	COM	700666100	286	14,342	SH	DEFINED	01,08
PARK OHIO HLDGS CORP	COM	700666100	176	8,800	SH	DEFINED	10

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PARKER DRILLING CO	COM	701081101	3,209	346,117	SH	DEFINED	01
PARKER DRILLING CO	COM	701081101	19	2,000	SH	OTHER	01
PARKER DRILLING CO	COM	701081101	74	8,000	SH	DEFINED	03
PARKER DRILLING CO	COM	701081101	207	22,350	SH	DEFINED	04
PARKER DRILLING CO	COM	701081101	5,345	576,598	SH	DEFINED	01,08
PARKER DRILLING CO	COM	701081101	1	150	SH	DEFINED	10
PARKER HANNIFIN CORP	COM	701094104	17,489	216,957	SH	DEFINED	01
PARKER HANNIFIN CORP	COM	701094104	24	300	SH	OTHER	01
PARKER HANNIFIN CORP	COM	701094104	98	1,221	SH	DEFINED	02
PARKER HANNIFIN CORP	COM	701094104	269	3,334	SH	OTHER	02
PARKER HANNIFIN CORP	COM	701094104	40	500	SH	DEFINED	03
PARKER HANNIFIN CORP	COM	701094104	2	25	SH	OTHER	03
PARKER HANNIFIN CORP	COM	701094104	175	2,171	SH	DEFINED	04
PARKER HANNIFIN CORP	COM	701094104	2	20	SH	OTHER	04
PARKER HANNIFIN CORP	COM	701094104	30	375	SH	DEFINED	05
PARKER HANNIFIN CORP	COM	701094104	24	300	SH	OTHER	01,06

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PARKER HANNIFIN CORP	COM	701094104	81,043	1,005,370	SH	DEFINED	01,08
PARKER HANNIFIN CORP	COM	701094104	374	4,640	SH	DEFINED	09
PARKER HANNIFIN CORP	COM	701094104	250	3,102	SH	DEFINED	10
PARKER HANNIFIN CORP	COM	701094104	751	9,312	SH	OTHER	10
PARKERVISION INC	COM	701354102	213	19,558	SH	DEFINED	01
PARKERVISION INC	COM	701354102	152	13,942	SH	DEFINED	01,08
PARKVALE FINL CORP	COM	701492100	191	6,818	SH	DEFINED	01
PARKVALE FINL CORP	COM	701492100	199	7,133	SH	DEFINED	01,08
PARKWAY PPTYS INC	COM	70159Q104	2,484	56,873	SH	DEFINED	01
PARKWAY PPTYS INC	COM	70159Q104	41	950	SH	DEFINED	04
PARKWAY PPTYS INC	COM	70159Q104	9	200	SH	OTHER	01,06
PARKWAY PPTYS INC	COM	70159Q104	4,300	98,447	SH	DEFINED	01,08
PARKWAY PPTYS INC	COM	70159Q104	2	50	SH	DEFINED	10
PARLUX FRAGRANCES INC	COM	701645103	1,297	40,204	SH	DEFINED	01
PARLUX FRAGRANCES INC	COM	701645103	78	2,425	SH	DEFINED	03
PARLUX FRAGRANCES INC	COM	701645103	11	340	SH	DEFINED	04
PARLUX FRAGRANCES INC	COM	701645103	1,370	42,474	SH	DEFINED	01,08
PARLUX FRAGRANCES INC	COM	701645103	35	1,100	SH	DEFINED	10
PARLUX FRAGRANCES INC	COM	701645103	18	550	SH	OTHER	10
PARTNERS TR FINL GROUP INC N	COM	70213F102	1,153	96,757	SH	DEFINED	01
PARTNERS TR FINL GROUP INC N	COM	70213F102	3,324	278,860	SH	DEFINED	01,08
PARTNERS TR FINL GROUP INC N	COM	70213F102	1	100	SH	DEFINED	10

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PATHMARK STORES INC NEW	COM	70322A101	728	69,616	SH	DEFINED	01
PATHMARK STORES INC NEW	COM	70322A101	2,952	282,198	SH	DEFINED	01,08
PATHMARK STORES INC NEW	COM	70322A101	1	100	SH	DEFINED	10
PATRICK INDS INC	COM	703343103	142	11,923	SH	DEFINED	01
PATRICK INDS INC	COM	703343103	91	7,705	SH	DEFINED	01,08
PATRIOT TRANSN HLDG INC	COM	70337B102	411	6,039	SH	DEFINED	01
PATRIOT TRANSN HLDG INC	COM	70337B102	271	3,988	SH	DEFINED	01,08
PATTERSON COMPANIES INC	COM	703395103	12,901	366,492	SH	DEFINED	01
PATTERSON COMPANIES INC	COM	703395103	673	19,110	SH	OTHER	01
PATTERSON COMPANIES INC	COM	703395103	897	25,470	SH	DEFINED	02
PATTERSON COMPANIES INC	COM	703395103	878	24,950	SH	OTHER	02
PATTERSON COMPANIES INC	COM	703395103	865	24,577	SH	DEFINED	03
PATTERSON COMPANIES INC	COM	703395103	308	8,756	SH	OTHER	03
PATTERSON COMPANIES INC	COM	703395103	1,329	37,768	SH	DEFINED	04
PATTERSON COMPANIES INC	COM	703395103	811	23,045	SH	OTHER	04
PATTERSON COMPANIES INC	COM	703395103	54	1,524	SH	DEFINED	05
PATTERSON COMPANIES INC	COM	703395103	40,154	1,140,743	SH	DEFINED	01,08
PATTERSON COMPANIES INC	COM	703395103	187	5,308	SH	DEFINED	09
PATTERSON COMPANIES INC	COM	703395103	1,017	28,898	SH	DEFINED	10
PATTERSON COMPANIES INC	COM	703395103	28	800	SH	OTHER	10
PATTERSON UTI ENERGY INC	COM	703481101	3,960	123,914	SH	DEFINED	01
PATTERSON UTI ENERGY INC	COM	703481101	6	200	SH	OTHER	01
PATTERSON UTI ENERGY INC	COM	703481101	18	550	SH	DEFINED	02
PATTERSON UTI ENERGY INC	COM	703481101	145	4,540	SH	DEFINED	04
PATTERSON UTI ENERGY INC	COM	703481101	29,924	936,308	SH	DEFINED	01,08
PATTERSON UTI ENERGY INC	COM	703481101	798	24,965	SH	DEFINED	09

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PATTERSON UTI ENERGY INC	COM	703481101	21	650	SH	DEFINED	10
PATTERSON UTI ENERGY INC	COM	703481101	22	700	SH	OTHER	10
PAULA FINL DEL	COM	703588103	14	7,165	SH	DEFINED	01
PAULA FINL DEL	COM	703588103	17	8,774	SH	DEFINED	01,08
PAXAR CORP	COM	704227107	3,355	171,420	SH	DEFINED	01
PAXAR CORP	COM	704227107	47	2,410	SH	DEFINED	04
PAXAR CORP	COM	704227107	231	11,800	SH	OTHER	04
PAXAR CORP	COM	704227107	6	325	SH	OTHER	01,06
PAXAR CORP	COM	704227107	4,001	204,441	SH	DEFINED	01,08
PAXAR CORP	COM	704227107	2	100	SH	DEFINED	10
PAXSON COMMUNICATIONS CORP	COM	704231109	70	74,546	SH	DEFINED	01
PAXSON COMMUNICATIONS CORP	COM	704231109	71	75,882	SH	DEFINED	01,08

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PAYCHEX INC	COM	704326107	31,231	749,670	SH	DEFINED	01
PAYCHEX INC	COM	704326107	2,306	55,359	SH	OTHER	01
PAYCHEX INC	COM	704326107	175	4,195	SH	DEFINED	02
PAYCHEX INC	COM	704326107	26	625	SH	OTHER	02
PAYCHEX INC	COM	704326107	898	21,557	SH	DEFINED	03
PAYCHEX INC	COM	704326107	115	2,751	SH	OTHER	03
PAYCHEX INC	COM	704326107	4,495	107,904	SH	DEFINED	04
PAYCHEX INC	COM	704326107	1,628	39,072	SH	OTHER	04
PAYCHEX INC	COM	704326107	50	1,195	SH	DEFINED	05
PAYCHEX INC	COM	704326107	52	1,250	SH	OTHER	01,06
PAYCHEX INC	COM	704326107	118,257	2,838,613	SH	DEFINED	01,08
PAYCHEX INC	COM	704326107	527	12,661	SH	DEFINED	09
PAYCHEX INC	COM	704326107	5,679	136,306	SH	DEFINED	10
PAYCHEX INC	COM	704326107	367	8,809	SH	OTHER	10
PAYLESS SHOESOURCE INC	COM	704379106	2,844	124,233	SH	DEFINED	01
PAYLESS SHOESOURCE INC	COM	704379106	46	2,005	SH	DEFINED	04
PAYLESS SHOESOURCE INC	COM	704379106	12,551	548,338	SH	DEFINED	01,08
PAYLESS SHOESOURCE INC	COM	704379106	2	100	SH	DEFINED	10
PEABODY ENERGY CORP	COM	704549104	5,829	115,623	SH	DEFINED	01
PEABODY ENERGY CORP	COM	704549104	90	1,780	SH	OTHER	01
PEABODY ENERGY CORP	COM	704549104	17	340	SH	DEFINED	03
PEABODY ENERGY CORP	COM	704549104	135	2,670	SH	OTHER	03
PEABODY ENERGY CORP	COM	704549104	381	7,560	SH	DEFINED	04
PEABODY ENERGY CORP	COM	704549104	963	19,100	SH	OTHER	04
PEABODY ENERGY CORP	COM	704549104	71,510	1,418,559	SH	DEFINED	01,08
PEABODY ENERGY CORP	COM	704549104	434	8,603	SH	DEFINED	09
PEABODY ENERGY CORP	COM	704549104	101	2,000	SH	DEFINED	10
PEABODY ENERGY CORP	COM	704549104	57	1,134	SH	OTHER	10
PEAPACK-GLADSTONE FINL CORP	COM	704699107	241	9,395	SH	DEFINED	01
PEAPACK-GLADSTONE FINL CORP	COM	704699107	1,001	39,073	SH	DEFINED	01,08
PEARSON PLC	COM	705015105	76	5,500	SH	DEFINED	01
PEARSON PLC	COM	705015105	24	1,760	SH	DEFINED	02
PEARSON PLC	COM	705015105	53	3,800	SH	OTHER	03
PEARSON PLC	COM	705015105	26	1,850	SH	DEFINED	04
PEARSON PLC	COM	705015105	227	16,400	SH	DEFINED	01,08
PEARSON PLC	COM	705015105	11	775	SH	DEFINED	10
PECO II INC	COM	705221109	64	29,977	SH	DEFINED	01

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PECO II INC	COM	705221109	51	23,725	SH	DEFINED	01,08
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PEDIATRIC SVCS OF AMERICA	COM	705323103	139	9,891	SH	DEFINED	01
PEDIATRIC SVCS OF AMERICA	COM	705323103	112	7,936	SH	DEFINED	01,08
PEDIATRIX MED GROUP	COM	705324101	12,262	119,464	SH	DEFINED	01
PEDIATRIX MED GROUP	COM	705324101	208	2,030	SH	DEFINED	04
PEDIATRIX MED GROUP	COM	705324101	246	2,400	SH	OTHER	04
PEDIATRIX MED GROUP	COM	705324101	36	350	SH	DEFINED	05
PEDIATRIX MED GROUP	COM	705324101	31	300	SH	OTHER	01,06
PEDIATRIX MED GROUP	COM	705324101	14,595	142,199	SH	DEFINED	01,08
PEDIATRIX MED GROUP	COM	705324101	27	260	SH	DEFINED	10
PEERLESS MFG CO	COM	705514107	121	6,186	SH	DEFINED	01
PEERLESS MFG CO	COM	705514107	108	5,550	SH	DEFINED	01,08
PEERLESS SYS CORP	COM	705536100	245	32,765	SH	DEFINED	01
PEERLESS SYS CORP	COM	705536100	135	18,136	SH	DEFINED	01,08
PEETS COFFEE & TEA INC	COM	705560100	756	25,196	SH	DEFINED	01
PEETS COFFEE & TEA INC	COM	705560100	23	750	SH	DEFINED	04
PEETS COFFEE & TEA INC	COM	705560100	3,017	100,564	SH	DEFINED	01,08
PEGASYSTEMS INC	COM	705573103	375	45,965	SH	DEFINED	01
PEGASYSTEMS INC	COM	705573103	620	76,038	SH	DEFINED	01,08
PEGASUS COMMUNICATIONS CORP	COM	705904605	27	10,999	SH	DEFINED	01
PEGASUS COMMUNICATIONS CORP	COM	705904605	9	3,639	SH	DEFINED	01,08
PEGASUS SOLUTIONS INC	COM	705906105	472	50,137	SH	DEFINED	01
PEGASUS SOLUTIONS INC	COM	705906105	90	9,609	SH	OTHER	01
PEGASUS SOLUTIONS INC	COM	705906105	10	1,100	SH	DEFINED	04
PEGASUS SOLUTIONS INC	COM	705906105	1,424	151,370	SH	DEFINED	01,08
PEMSTAR INC	COM	706552106	103	49,550	SH	DEFINED	01
PEMSTAR INC	COM	706552106	103	49,639	SH	DEFINED	01,08
PEMSTAR INC	COM	706552106	1	300	SH	DEFINED	10
PENGROWTH ENERGY TR	COM	706902301	166	7,200	SH	DEFINED	03
PENGROWTH ENERGY TR	COM	706902301	90	3,900	SH	OTHER	04
PENFORD CORP	COM	707051108	467	29,019	SH	DEFINED	01
PENFORD CORP	COM	707051108	8	525	SH	DEFINED	04
PENFORD CORP	COM	707051108	2	150	SH	OTHER	01,06
PENFORD CORP	COM	707051108	254	15,824	SH	DEFINED	01,08
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PENN NATL GAMING INC	COM	707569109	1,537	36,446	SH	DEFINED	01
PENN NATL GAMING INC	COM	707569109	8,638	204,789	SH	DEFINED	01,08
PENN NATL GAMING INC	COM	707569109	86	2,045	SH	DEFINED	10
PENN OCTANE CORP	COM	707573101	13	17,796	SH	DEFINED	01
PENN OCTANE CORP	COM	707573101	4	5,405	SH	DEFINED	01,08
PENN TREATY AMERN CORP	COM	707874400	72	7,780	SH	DEFINED	01



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PENN TREATY AMERN CORP	COM	707874400	4	450	SH	OTHER	01
PENN TREATY AMERN CORP	COM	707874400	47	5,139	SH	DEFINED	01,08
PENN VA CORP	COM	707882106	3,151	44,387	SH	DEFINED	01
PENN VA CORP	COM	707882106	89	1,250	SH	DEFINED	04
PENN VA CORP	COM	707882106	7,395	104,161	SH	DEFINED	01,08
PENN VA RESOURCES PARTNERS L	COM	707884102	340	5,935	SH	DEFINED	01
PENN VA RESOURCES PARTNERS L	COM	707884102	6	100	SH	DEFINED	04
PENN VA RESOURCES PARTNERS L	COM	707884102	294	5,131	SH	DEFINED	01,08
PENN VA RESOURCES PARTNERS L	COM	707884102	92	1,600	SH	DEFINED	10
PENNEY J C INC	COM	708160106	47,962	793,936	SH	DEFINED	01
PENNEY J C INC	COM	708160106	2,120	35,089	SH	OTHER	01
PENNEY J C INC	COM	708160106	229	3,785	SH	DEFINED	02
PENNEY J C INC	COM	708160106	12	200	SH	OTHER	02
PENNEY J C INC	COM	708160106	557	9,221	SH	DEFINED	03
PENNEY J C INC	COM	708160106	85	1,400	SH	OTHER	03
PENNEY J C INC	COM	708160106	1,995	33,020	SH	DEFINED	04
PENNEY J C INC	COM	708160106	517	8,561	SH	OTHER	04
PENNEY J C INC	COM	708160106	104	1,725	SH	DEFINED	05
PENNEY J C INC	COM	708160106	60	1,000	SH	OTHER	05
PENNEY J C INC	COM	708160106	42	700	SH	OTHER	01,06
PENNEY J C INC	COM	708160106	119,967	1,985,882	SH	DEFINED	01,08
PENNEY J C INC	COM	708160106	701	11,599	SH	DEFINED	09
PENNEY J C INC	COM	708160106	487	8,058	SH	DEFINED	10
PENNEY J C INC	COM	708160106	101	1,680	SH	OTHER	10
PENNFED FINL SVCS INC	COM	708167101	511	26,681	SH	DEFINED	01
PENNFED FINL SVCS INC	COM	708167101	1,178	61,454	SH	DEFINED	01,08
PENNSYLVANIA COMM BANCORP IN	COM	708677109	108	3,584	SH	DEFINED	01
PENNSYLVANIA COMM BANCORP IN	COM	708677109	642	21,281	SH	DEFINED	01,08
PENNSYLVANIA RL ESTATE INVT	COM	709102107	7,266	165,128	SH	DEFINED	01
PENNSYLVANIA RL ESTATE INVT	COM	709102107	9,275	210,792	SH	DEFINED	01,08
PENNSYLVANIA RL ESTATE INVT	COM	709102107	128	2,900	SH	DEFINED	10

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PENTAIR INC	COM	709631105	2,124	52,123	SH	DEFINED	01
PENTAIR INC	COM	709631105	192	4,700	SH	OTHER	01
PENTAIR INC	COM	709631105	13	330	SH	DEFINED	02
PENTAIR INC	COM	709631105	122	2,995	SH	DEFINED	04
PENTAIR INC	COM	709631105	22,049	541,084	SH	DEFINED	01,08
PENTAIR INC	COM	709631105	173	4,241	SH	DEFINED	09
PENTAIR INC	COM	709631105	17	425	SH	DEFINED	10
PENWEST PHARMACEUTICALS CO	COM	709754105	1,469	67,742	SH	DEFINED	01
PENWEST PHARMACEUTICALS CO	COM	709754105	2,956	136,275	SH	DEFINED	01,08
PENWEST PHARMACEUTICALS CO	COM	709754105	1	50	SH	DEFINED	10
PEOPLES BANCORP INC	COM	709789101	625	20,827	SH	DEFINED	01
PEOPLES BANCORP INC	COM	709789101	1,685	56,157	SH	DEFINED	01,08
PEOPLES BANCORP INC	COM	709789101	150	5,000	SH	OTHER	10
PEOPLES BANCTRUST INC	COM	709796106	43	2,238	SH	DEFINED	01
PEOPLES BANCTRUST INC	COM	709796106	153	7,862	SH	DEFINED	01,08
PEOPLES BK BRIDGEPORT CONN	COM	710198102	733	22,378	SH	DEFINED	01

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PEOPLES BK BRIDGEPORT CONN	COM	710198102	5	150	SH	OTHER	01
PEOPLES BK BRIDGEPORT CONN	COM	710198102	4,650	141,980	SH	DEFINED	01,08
PEOPLES BK BRIDGEPORT CONN	COM	710198102	10	312	SH	DEFINED	10
PEOPLES ENERGY CORP	COM	711030106	7,308	205,055	SH	DEFINED	01
PEOPLES ENERGY CORP	COM	711030106	326	9,137	SH	OTHER	01
PEOPLES ENERGY CORP	COM	711030106	4	125	SH	DEFINED	03
PEOPLES ENERGY CORP	COM	711030106	6	175	SH	DEFINED	04
PEOPLES ENERGY CORP	COM	711030106	30	833	SH	OTHER	04
PEOPLES ENERGY CORP	COM	711030106	3	75	SH	DEFINED	05
PEOPLES ENERGY CORP	COM	711030106	4	125	SH	OTHER	01,06
PEOPLES ENERGY CORP	COM	711030106	14,563	408,619	SH	DEFINED	01,08
PEOPLES ENERGY CORP	COM	711030106	44	1,226	SH	DEFINED	10
PEOPLES ENERGY CORP	COM	711030106	9	250	SH	OTHER	10
PEOPLESUPPORT INC	COM	712714302	128	13,100	SH	DEFINED	01,08
PEP BOYS MANNY MOE & JACK	COM	713278109	2,384	157,789	SH	DEFINED	01
PEP BOYS MANNY MOE & JACK	COM	713278109	23	1,500	SH	OTHER	01
PEP BOYS MANNY MOE & JACK	COM	713278109	46	3,060	SH	DEFINED	04
PEP BOYS MANNY MOE & JACK	COM	713278109	13	850	SH	OTHER	01,06
PEP BOYS MANNY MOE & JACK	COM	713278109	5,099	337,475	SH	DEFINED	01,08
PEP BOYS MANNY MOE & JACK	COM	713278109	2	100	SH	DEFINED	10

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PEPCO HOLDINGS INC	COM	713291102	1,777	77,961	SH	DEFINED	01
PEPCO HOLDINGS INC	COM	713291102	47	2,058	SH	OTHER	01
PEPCO HOLDINGS INC	COM	713291102	10	458	SH	DEFINED	02
PEPCO HOLDINGS INC	COM	713291102	40	1,766	SH	OTHER	02
PEPCO HOLDINGS INC	COM	713291102	9	400	SH	DEFINED	03
PEPCO HOLDINGS INC	COM	713291102	155	6,781	SH	DEFINED	04
PEPCO HOLDINGS INC	COM	713291102	26	1,150	SH	OTHER	04
PEPCO HOLDINGS INC	COM	713291102	24,161	1,060,166	SH	DEFINED	01,08
PEPCO HOLDINGS INC	COM	713291102	131	5,740	SH	DEFINED	09
PEPCO HOLDINGS INC	COM	713291102	17	725	SH	DEFINED	10
PEPSI BOTTLING GROUP INC	COM	713409100	26,194	861,924	SH	DEFINED	01
PEPSI BOTTLING GROUP INC	COM	713409100	10	325	SH	OTHER	01
PEPSI BOTTLING GROUP INC	COM	713409100	2	50	SH	DEFINED	02
PEPSI BOTTLING GROUP INC	COM	713409100	18	600	SH	DEFINED	03
PEPSI BOTTLING GROUP INC	COM	713409100	1	25	SH	OTHER	03
PEPSI BOTTLING GROUP INC	COM	713409100	32	1,050	SH	DEFINED	04
PEPSI BOTTLING GROUP INC	COM	713409100	1	20	SH	OTHER	04
PEPSI BOTTLING GROUP INC	COM	713409100	9	300	SH	DEFINED	05
PEPSI BOTTLING GROUP INC	COM	713409100	21	700	SH	OTHER	01,06
PEPSI BOTTLING GROUP INC	COM	713409100	36,188	1,190,783	SH	DEFINED	01,08
PEPSI BOTTLING GROUP INC	COM	713409100	20	674	SH	DEFINED	09
PEPSI BOTTLING GROUP INC	COM	713409100	29	965	SH	DEFINED	10
PEPSIAMERICAS INC	COM	71343P200	508	20,787	SH	DEFINED	01
PEPSIAMERICAS INC	COM	71343P200	2	100	SH	OTHER	01
PEPSIAMERICAS INC	COM	71343P200	31	1,250	SH	DEFINED	02
PEPSIAMERICAS INC	COM	71343P200	44	1,780	SH	DEFINED	04
PEPSIAMERICAS INC	COM	71343P200	8,559	350,056	SH	DEFINED	01,08
PEPSIAMERICAS INC	COM	71343P200	24	982	SH	DEFINED	10

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PEPSICO INC	COM	713448108	374,647	6,482,903	SH	DEFINED	01
PEPSICO INC	COM	713448108	62,639	1,083,904	SH	OTHER	01
PEPSICO INC	COM	713448108	29,661	513,263	SH	DEFINED	02
PEPSICO INC	COM	713448108	8,165	141,280	SH	OTHER	02
PEPSICO INC	COM	713448108	37,876	655,401	SH	DEFINED	03
PEPSICO INC	COM	713448108	16,503	285,564	SH	OTHER	03
PEPSICO INC	COM	713448108	98,122	1,697,899	SH	DEFINED	04
PEPSICO INC	COM	713448108	47,332	819,029	SH	OTHER	04
PEPSICO INC	COM	713448108	14,067	243,411	SH	DEFINED	05
PEPSICO INC	COM	713448108	2,624	45,404	SH	OTHER	05
PEPSICO INC	COM	713448108	278	4,810	SH	OTHER	01,06
PEPSICO INC	COM	713448108	804,093	13,914,052	SH	DEFINED	01,08
PEPSICO INC	COM	713448108	4,429	76,635	SH	DEFINED	09
PEPSICO INC	COM	713448108	38,281	662,421	SH	DEFINED	10
PEPSICO INC	COM	713448108	11,463	198,363	SH	OTHER	10
PER-SE TECHNOLOGIES INC	COM	713569309	3,169	118,880	SH	DEFINED	01
PER-SE TECHNOLOGIES INC	COM	713569309	56	2,088	SH	DEFINED	04
PER-SE TECHNOLOGIES INC	COM	713569309	5,681	213,081	SH	DEFINED	01,08
PER-SE TECHNOLOGIES INC	COM	713569309	12	455	SH	DEFINED	10
PERCEPTRON INC	COM	71361F100	140	16,451	SH	DEFINED	01
PERCEPTRON INC	COM	71361F100	73	8,527	SH	DEFINED	01,08
PEREGRINE PHARMACEUTICALS IN	COM	713661106	201	130,401	SH	DEFINED	01
PEREGRINE PHARMACEUTICALS IN	COM	713661106	226	146,602	SH	DEFINED	01,08
PERFICIENT INC	COM	71375U101	38	3,298	SH	DEFINED	01
PERFICIENT INC	COM	71375U101	102	8,824	SH	OTHER	05
PERFICIENT INC	COM	71375U101	94	8,080	SH	DEFINED	01,08
PERFORMANCE FOOD GROUP CO	COM	713755106	1,815	58,177	SH	DEFINED	01
PERFORMANCE FOOD GROUP CO	COM	713755106	365	11,700	SH	OTHER	01
PERFORMANCE FOOD GROUP CO	COM	713755106	21	681	SH	DEFINED	02
PERFORMANCE FOOD GROUP CO	COM	713755106	26	840	SH	DEFINED	03
PERFORMANCE FOOD GROUP CO	COM	713755106	74	2,380	SH	DEFINED	04
PERFORMANCE FOOD GROUP CO	COM	713755106	14	450	SH	OTHER	01,06
PERFORMANCE FOOD GROUP CO	COM	713755106	7,447	238,762	SH	DEFINED	01,08
PERFORMANCE FOOD GROUP CO	COM	713755106	3	100	SH	DEFINED	10
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	117	15,666	SH	DEFINED	01
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	134	17,908	SH	DEFINED	01,08
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PERICOM SEMICONDUCTOR CORP	COM	713831105	485	49,157	SH	DEFINED	01
PERICOM SEMICONDUCTOR CORP	COM	713831105	17	1,685	SH	DEFINED	04
PERICOM SEMICONDUCTOR CORP	COM	713831105	4	375	SH	OTHER	01,06
PERICOM SEMICONDUCTOR CORP	COM	713831105	1,900	192,735	SH	DEFINED	01,08
PERICOM SEMICONDUCTOR CORP	COM	713831105	1	100	SH	DEFINED	10
PERINI CORP	COM	713839108	994	32,740	SH	DEFINED	01
PERINI CORP	COM	713839108	3,419	112,594	SH	DEFINED	01,08
PERKINELMER INC	COM	714046109	5,832	248,473	SH	DEFINED	01
PERKINELMER INC	COM	714046109	3	125	SH	OTHER	01
PERKINELMER INC	COM	714046109	13	575	SH	DEFINED	03
PERKINELMER INC	COM	714046109	1	25	SH	OTHER	03
PERKINELMER INC	COM	714046109	35	1,486	SH	DEFINED	04

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PERKINELMER INC	COM	714046109	291	12,400	SH	OTHER	04
PERKINELMER INC	COM	714046109	5	200	SH	DEFINED	05
PERKINELMER INC	COM	714046109	11	460	SH	OTHER	01,06
PERKINELMER INC	COM	714046109	24,146	1,028,822	SH	DEFINED	01,08
PERKINELMER INC	COM	714046109	276	11,741	SH	DEFINED	10
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	67	34,883	SH	DEFINED	01
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	33	17,536	SH	DEFINED	01,08
PEROT SYS CORP	COM	714265105	3,686	236,879	SH	DEFINED	01
PEROT SYS CORP	COM	714265105	138	8,875	SH	DEFINED	03
PEROT SYS CORP	COM	714265105	106	6,790	SH	DEFINED	04
PEROT SYS CORP	COM	714265105	7,445	478,484	SH	DEFINED	01,08
PEROT SYS CORP	COM	714265105	2	100	SH	DEFINED	10
PERRIGO CO	COM	714290103	1,907	116,917	SH	DEFINED	01
PERRIGO CO	COM	714290103	42	2,600	SH	OTHER	01
PERRIGO CO	COM	714290103	40	2,450	SH	DEFINED	04
PERRIGO CO	COM	714290103	11,277	691,446	SH	DEFINED	01,08
PERRIGO CO	COM	714290103	312	19,156	SH	DEFINED	10
PERRIGO CO	COM	714290103	49	3,000	SH	OTHER	10
PERVASIVE SOFTWARE INC	COM	715710109	76	18,439	SH	DEFINED	01
PERVASIVE SOFTWARE INC	COM	715710109	74	17,870	SH	DEFINED	01,08
PETCO ANIMAL SUPPLIES	COM	716016209	1,673	70,991	SH	DEFINED	01
PETCO ANIMAL SUPPLIES	COM	716016209	17	708	SH	DEFINED	02
PETCO ANIMAL SUPPLIES	COM	716016209	7,037	298,549	SH	DEFINED	01,08
PETCO ANIMAL SUPPLIES	COM	716016209	2	100	SH	DEFINED	10

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PETMED EXPRESS INC	COM	716382106	192	10,800	SH	DEFINED	01
PETMED EXPRESS INC	COM	716382106	135	7,573	SH	DEFINED	01,08
PETRO-CDA	COM	71644E102	176	3,700	SH	DEFINED	01
PETRO-CDA	COM	71644E102	57	1,200	SH	DEFINED	04
PETRO-CDA	COM	71644E102	62	1,300	SH	OTHER	04
PETRO-CDA	COM	71644E102	504	10,600	SH	DEFINED	01,08
PETRO-CDA	COM	71644E102	21	450	SH	DEFINED	10
PETROCHINA CO LTD	COM	71646E100	958	9,125	SH	DEFINED	01
PETROCHINA CO LTD	COM	71646E100	34	325	SH	OTHER	01
PETROCHINA CO LTD	COM	71646E100	67	641	SH	DEFINED	02
PETROCHINA CO LTD	COM	71646E100	24	225	SH	DEFINED	04
PETROCHINA CO LTD	COM	71646E100	136	1,300	SH	OTHER	04
PETROCHINA CO LTD	COM	71646E100	388	3,700	SH	DEFINED	01,08
PETROCHINA CO LTD	COM	71646E100	81	775	SH	DEFINED	10
PETROBRAS ENERGIA PARTCPTNS	COM	71646M102	6	550	SH	DEFINED	01
PETROBRAS ENERGIA PARTCPTNS	COM	71646M102	20	1,800	SH	DEFINED	01,08
PETROBRAS ENERGIA PARTCPTNS	COM	71646M102	218	19,335	SH	DEFINED	09
PETROBRAS ENERGIA PARTCPTNS	COM	71646M102	1	100	SH	DEFINED	10
PETROFUND ENERGY TRUST	COM	71648W108	11	500	SH	DEFINED	02
PETROFUND ENERGY TRUST	COM	71648W108	59	2,700	SH	OTHER	02
PETROFUND ENERGY TRUST	COM	71648W108	88	4,000	SH	DEFINED	04
PETROFUND ENERGY TRUST	COM	71648W108	109	5,000	SH	OTHER	04
PETROFUND ENERGY TRUST	COM	71648W108	4	200	SH	OTHER	05

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PETROHAWK ENERGY CORP	COM	716495106	1,512	110,369	SH	DEFINED	01
PETROHAWK ENERGY CORP	COM	716495106	11	825	SH	DEFINED	02
PETROHAWK ENERGY CORP	COM	716495106	23	1,675	SH	DEFINED	03
PETROHAWK ENERGY CORP	COM	716495106	3	250	SH	DEFINED	04
PETROHAWK ENERGY CORP	COM	716495106	5,370	391,996	SH	DEFINED	01,08
PETROHAWK ENERGY CORP	COM	716495106	12	900	SH	DEFINED	10
PETROHAWK ENERGY CORP	COM	716495106	5	350	SH	OTHER	10

PETROLEO BRASILEIRO SA PETRO	COM	71654V101	214	2,675	SH	DEFINED	01
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	24	300	SH	OTHER	01
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	111	1,387	SH	DEFINED	02
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	60	750	SH	DEFINED	04
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	48	600	SH	OTHER	04
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	631	7,900	SH	DEFINED	01,08
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	138	1,732	SH	DEFINED	09
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	54	675	SH	DEFINED	10
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	64	800	SH	OTHER	10

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PETROLEO BRASILEIRO SA PETRO	COM	71654V408	42	480	SH	DEFINED	02
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	191	2,200	SH	DEFINED	03
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	87	1,000	SH	OTHER	04
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	173	2,000	SH	DEFINED	01,08
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	138	1,592	SH	DEFINED	09

PETROLEUM & RES CORP	COM	716549100	33	1,002	SH	DEFINED	01
PETROLEUM & RES CORP	COM	716549100	67	2,007	SH	OTHER	04
PETROLEUM & RES CORP	COM	716549100	0	3	SH	DEFINED	10
PETROLEUM & RES CORP	COM	716549100	163	4,921	SH	OTHER	10

PETROLEUM DEV CORP	COM	716578109	1,522	33,560	SH	DEFINED	01
PETROLEUM DEV CORP	COM	716578109	23	500	SH	DEFINED	03
PETROLEUM DEV CORP	COM	716578109	54	1,200	SH	DEFINED	04
PETROLEUM DEV CORP	COM	716578109	5,374	118,483	SH	DEFINED	01,08
PETROLEUM DEV CORP	COM	716578109	2	50	SH	DEFINED	10

PETROQUEST ENERGY INC	COM	716748108	726	71,936	SH	DEFINED	01
PETROQUEST ENERGY INC	COM	716748108	3,013	298,622	SH	DEFINED	01,08

PETSMART INC	COM	716768106	3,116	110,723	SH	DEFINED	01
PETSMART INC	COM	716768106	79	2,800	SH	OTHER	01
PETSMART INC	COM	716768106	1,707	60,665	SH	DEFINED	02
PETSMART INC	COM	716768106	176	6,255	SH	OTHER	02
PETSMART INC	COM	716768106	20	700	SH	DEFINED	03
PETSMART INC	COM	716768106	17	600	SH	OTHER	03
PETSMART INC	COM	716768106	1,182	42,000	SH	DEFINED	04
PETSMART INC	COM	716768106	519	18,450	SH	OTHER	04
PETSMART INC	COM	716768106	281	10,000	SH	DEFINED	05
PETSMART INC	COM	716768106	22,292	792,190	SH	DEFINED	01,08
PETSMART INC	COM	716768106	130	4,618	SH	DEFINED	09
PETSMART INC	COM	716768106	1,084	38,513	SH	DEFINED	10
PETSMART INC	COM	716768106	37	1,300	SH	OTHER	10

PHARMACYCLICS INC	COM	716933106	96	20,808	SH	DEFINED	01
PHARMACYCLICS INC	COM	716933106	1	226	SH	OTHER	01
PHARMACYCLICS INC	COM	716933106	105	22,771	SH	DEFINED	01,08

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PFIZER INC	COM	717081103	456,373	18,313,525	SH	DEFINED	01
PFIZER INC	COM	717081103	76,130	3,054,994	SH	OTHER	01
PFIZER INC	COM	717081103	17,735	711,672	SH	DEFINED	02
PFIZER INC	COM	717081103	8,458	339,402	SH	OTHER	02
PFIZER INC	COM	717081103	23,642	948,731	SH	DEFINED	03
PFIZER INC	COM	717081103	14,185	569,241	SH	OTHER	03
PFIZER INC	COM	717081103	65,865	2,643,057	SH	DEFINED	04
PFIZER INC	COM	717081103	44,791	1,797,389	SH	OTHER	04
PFIZER INC	COM	717081103	10,457	419,623	SH	DEFINED	05
PFIZER INC	COM	717081103	2,494	100,078	SH	OTHER	05
PFIZER INC	COM	717081103	508	20,380	SH	OTHER	01,06
PFIZER INC	COM	717081103	1,666,992	66,893,741	SH	DEFINED	01,08
PFIZER INC	COM	717081103	9,639	386,814	SH	DEFINED	09
PFIZER INC	COM	717081103	27,743	1,113,278	SH	DEFINED	10
PFIZER INC	COM	717081103	17,314	694,798	SH	OTHER	10
PFSWEB INC	COM	717098107	62	50,520	SH	DEFINED	01
PFSWEB INC	COM	717098107	83	67,415	SH	DEFINED	01,08
PHARMACOPEIA DRUG DISCVRY IN	COM	7171EP101	103	17,362	SH	DEFINED	01
PHARMACOPEIA DRUG DISCVRY IN	COM	7171EP101	89	14,986	SH	DEFINED	01,08
PHARMACEUTICAL PROD DEV INC	COM	717124101	1,783	51,529	SH	DEFINED	01
PHARMACEUTICAL PROD DEV INC	COM	717124101	28	800	SH	OTHER	01
PHARMACEUTICAL PROD DEV INC	COM	717124101	19	560	SH	DEFINED	02
PHARMACEUTICAL PROD DEV INC	COM	717124101	125	3,600	SH	DEFINED	04
PHARMACEUTICAL PROD DEV INC	COM	717124101	42	1,200	SH	OTHER	01,06
PHARMACEUTICAL PROD DEV INC	COM	717124101	18,355	530,348	SH	DEFINED	01,08
PHARMACEUTICAL PROD DEV INC	COM	717124101	14	400	SH	DEFINED	10
PHARMOS CORP	COM	717139307	27	10,839	SH	DEFINED	01
PHARMOS CORP	COM	717139307	0	31	SH	DEFINED	02
PHARMOS CORP	COM	717139307	53	21,571	SH	DEFINED	01,08
PHARMION CORP	COM	71715B409	441	24,459	SH	DEFINED	01
PHARMION CORP	COM	71715B409	2,632	146,078	SH	DEFINED	01,08
PHASE FORWARD INC	COM	71721R406	164	14,728	SH	DEFINED	01
PHASE FORWARD INC	COM	71721R406	1,009	90,618	SH	DEFINED	01,08
PHASE FORWARD INC	COM	71721R406	1	100	SH	DEFINED	10
PHAZAR CORP	COM	71722R108	18	1,219	SH	DEFINED	01
PHAZAR CORP	COM	71722R108	149	10,267	SH	DEFINED	01,08

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PHELPS DODGE CORP	COM	717265102	28,246	350,751	SH	DEFINED	01
PHELPS DODGE CORP	COM	717265102	251	3,121	SH	OTHER	01
PHELPS DODGE CORP	COM	717265102	395	4,900	SH	DEFINED	02
PHELPS DODGE CORP	COM	717265102	6	75	SH	OTHER	02
PHELPS DODGE CORP	COM	717265102	83	1,030	SH	DEFINED	03
PHELPS DODGE CORP	COM	717265102	234	2,910	SH	DEFINED	04
PHELPS DODGE CORP	COM	717265102	2	20	SH	OTHER	04
PHELPS DODGE CORP	COM	717265102	60	750	SH	DEFINED	05
PHELPS DODGE CORP	COM	717265102	49	605	SH	OTHER	01,06
PHELPS DODGE CORP	COM	717265102	134,468	1,669,790	SH	DEFINED	01,08
PHELPS DODGE CORP	COM	717265102	1,164	14,453	SH	DEFINED	09
PHELPS DODGE CORP	COM	717265102	145	1,803	SH	DEFINED	10

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PHILADELPHIA CONS HLDG CORP	COM	717528103	1,321	38,706	SH	DEFINED	01
PHILADELPHIA CONS HLDG CORP	COM	717528103	119	3,480	SH	DEFINED	04
PHILADELPHIA CONS HLDG CORP	COM	717528103	358	10,500	SH	OTHER	04
PHILADELPHIA CONS HLDG CORP	COM	717528103	36	1,050	SH	OTHER	01,06
PHILADELPHIA CONS HLDG CORP	COM	717528103	6,117	179,171	SH	DEFINED	01,08
PHILADELPHIA CONS HLDG CORP	COM	717528103	1	25	SH	DEFINED	10
PHILLIPS VAN HEUSEN CORP	COM	718592108	4,469	116,963	SH	DEFINED	01
PHILLIPS VAN HEUSEN CORP	COM	718592108	80	2,105	SH	DEFINED	04
PHILLIPS VAN HEUSEN CORP	COM	718592108	18	460	SH	OTHER	01,06
PHILLIPS VAN HEUSEN CORP	COM	718592108	7,750	202,826	SH	DEFINED	01,08
PHOENIX COS INC NEW	COM	71902E109	2,764	169,585	SH	DEFINED	01
PHOENIX COS INC NEW	COM	71902E109	125	7,665	SH	OTHER	01
PHOENIX COS INC NEW	COM	71902E109	54	3,323	SH	DEFINED	02
PHOENIX COS INC NEW	COM	71902E109	235	14,435	SH	DEFINED	03
PHOENIX COS INC NEW	COM	71902E109	54	3,300	SH	DEFINED	04
PHOENIX COS INC NEW	COM	71902E109	21	1,300	SH	OTHER	04
PHOENIX COS INC NEW	COM	71902E109	8,734	535,841	SH	DEFINED	01,08
PHOENIX COS INC NEW	COM	71902E109	60	3,700	SH	DEFINED	10
PHOENIX COS INC NEW	COM	71902E109	26	1,600	SH	OTHER	10
PHOENIX TECHNOLOGY LTD	COM	719153108	553	81,585	SH	DEFINED	01
PHOENIX TECHNOLOGY LTD	COM	719153108	11	1,600	SH	DEFINED	04
PHOENIX TECHNOLOGY LTD	COM	719153108	3	375	SH	OTHER	01,06
PHOENIX TECHNOLOGY LTD	COM	719153108	1,033	152,316	SH	DEFINED	01,08
PHOENIX TECHNOLOGY LTD	COM	719153108	4	600	SH	DEFINED	10
PHOTOMEDEX INC	COM	719358103	7	3,748	SH	DEFINED	01
PHOTOMEDEX INC	COM	719358103	19	9,693	SH	DEFINED	01,08

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PHOTON DYNAMICS INC	COM	719364101	590	31,484	SH	DEFINED	01
PHOTON DYNAMICS INC	COM	719364101	21	1,100	SH	DEFINED	04
PHOTON DYNAMICS INC	COM	719364101	5	250	SH	OTHER	01,06
PHOTON DYNAMICS INC	COM	719364101	2,428	129,482	SH	DEFINED	01,08
PHOTON DYNAMICS INC	COM	719364101	24	1,263	SH	DEFINED	09
PHOTRONICS INC	COM	719405102	1,445	77,046	SH	DEFINED	01
PHOTRONICS INC	COM	719405102	49	2,600	SH	DEFINED	04
PHOTRONICS INC	COM	719405102	5	275	SH	OTHER	01,06
PHOTRONICS INC	COM	719405102	4,720	251,612	SH	DEFINED	01,08
PHOTRONICS INC	COM	719405102	1	50	SH	DEFINED	10
PIEDMONT NAT GAS INC	COM	720186105	676	28,170	SH	DEFINED	01
PIEDMONT NAT GAS INC	COM	720186105	41	1,725	SH	OTHER	01
PIEDMONT NAT GAS INC	COM	720186105	119	4,975	SH	DEFINED	04
PIEDMONT NAT GAS INC	COM	720186105	15	640	SH	OTHER	01,06
PIEDMONT NAT GAS INC	COM	720186105	4,500	187,562	SH	DEFINED	01,08
PIEDMONT NAT GAS INC	COM	720186105	398	16,600	SH	DEFINED	10
PIEDMONT NAT GAS INC	COM	720186105	65	2,690	SH	OTHER	10
PIER 1 IMPORTS INC	COM	720279108	1,285	110,697	SH	DEFINED	01
PIER 1 IMPORTS INC	COM	720279108	54	4,665	SH	DEFINED	04
PIER 1 IMPORTS INC	COM	720279108	7,963	685,916	SH	DEFINED	01,08
PIER 1 IMPORTS INC	COM	720279108	17	1,468	SH	DEFINED	10
PIKE ELEC CORP	COM	721283109	170	8,100	SH	DEFINED	01

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PIKE ELEC CORP	COM	721283109	1,275	60,668	SH	DEFINED	01,08
PILGRIMS PRIDE CORP	COM	721467108	280	12,905	SH	DEFINED	01
PILGRIMS PRIDE CORP	COM	721467108	1,282	59,183	SH	DEFINED	01,08
PIMCO CORPORATE INCOME FD	UNDEFIND	72200U100	0	667		DEFINED	01
PIMCO CORPORATE INCOME FD	UNDEFIND	72200U100	1	7,000		DEFINED	04
PIMCO CORPORATE INCOME FD	UNDEFIND	72200U100	1	6,700		OTHER	04
PIMCO MUN INCOME FD II	UNDEFIND	72200W106	1	5,508		DEFINED	01
PIMCO MUN INCOME FD II	UNDEFIND	72200W106	1	5,000		DEFINED	10
PIMCO CORPORATE OPP FD	UNDEFIND	72201B101	1	3,500		DEFINED	01
PIMCO CORPORATE OPP FD	UNDEFIND	72201B101	2	10,000		DEFINED	03
PIMCO CORPORATE OPP FD	UNDEFIND	72201B101	1	5,245		OTHER	04
PIMCO CORPORATE OPP FD	UNDEFIND	72201B101	1	7,103		DEFINED	10
PINNACLE AIRL CORP	COM	723443107	108	16,184	SH	DEFINED	01
PINNACLE AIRL CORP	COM	723443107	767	115,112	SH	DEFINED	01,08

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PINNACLE ENTMT INC	COM	723456109	2,066	73,323	SH	DEFINED	01
PINNACLE ENTMT INC	COM	723456109	80	2,850	SH	DEFINED	04
PINNACLE ENTMT INC	COM	723456109	17	600	SH	OTHER	01,06
PINNACLE ENTMT INC	COM	723456109	7,996	283,843	SH	DEFINED	01,08
PINNACLE ENTMT INC	COM	723456109	3	100	SH	DEFINED	10
PINNACLE FINL PARTNERS INC	COM	72346Q104	244	8,880	SH	DEFINED	01
PINNACLE FINL PARTNERS INC	COM	72346Q104	1,132	41,259	SH	DEFINED	01,08
PINNACLE WEST CAP CORP	COM	723484101	7,087	181,255	SH	DEFINED	01
PINNACLE WEST CAP CORP	COM	723484101	4	100	SH	OTHER	01
PINNACLE WEST CAP CORP	COM	723484101	33	841	SH	DEFINED	02
PINNACLE WEST CAP CORP	COM	723484101	25	637	SH	OTHER	02
PINNACLE WEST CAP CORP	COM	723484101	13	325	SH	DEFINED	03
PINNACLE WEST CAP CORP	COM	723484101	1	25	SH	OTHER	03
PINNACLE WEST CAP CORP	COM	723484101	23	590	SH	DEFINED	04
PINNACLE WEST CAP CORP	COM	723484101	0	10	SH	OTHER	04
PINNACLE WEST CAP CORP	COM	723484101	14	350	SH	DEFINED	05
PINNACLE WEST CAP CORP	COM	723484101	12	300	SH	OTHER	01,06
PINNACLE WEST CAP CORP	COM	723484101	30,198	772,329	SH	DEFINED	01,08
PINNACLE WEST CAP CORP	COM	723484101	190	4,868	SH	DEFINED	09
PINNACLE WEST CAP CORP	COM	723484101	182	4,649	SH	DEFINED	10
PINNACLE WEST CAP CORP	COM	723484101	27	700	SH	OTHER	10
PIONEER COS INC	COM	723643300	233	7,653	SH	DEFINED	01
PIONEER COS INC	COM	723643300	2,418	79,282	SH	DEFINED	01,08
PIONEER COS INC	COM	723643300	24	800	SH	DEFINED	10
PIONEER DRILLING CO	COM	723655106	419	25,513	SH	DEFINED	01
PIONEER DRILLING CO	COM	723655106	12	700	SH	DEFINED	04
PIONEER DRILLING CO	COM	723655106	4,317	262,735	SH	DEFINED	01,08
PIONEER NAT RES CO	COM	723787107	2,704	61,101	SH	DEFINED	01
PIONEER NAT RES CO	COM	723787107	300	6,788	SH	OTHER	01
PIONEER NAT RES CO	COM	723787107	35	800	SH	DEFINED	03
PIONEER NAT RES CO	COM	723787107	293	6,626	SH	DEFINED	04
PIONEER NAT RES CO	COM	723787107	185	4,187	SH	OTHER	04
PIONEER NAT RES CO	COM	723787107	33,045	746,772	SH	DEFINED	01,08



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PIONEER NAT RES CO	COM	723787107	290	6,557	SH	DEFINED	09
PIONEER NAT RES CO	COM	723787107	33	750	SH	DEFINED	10

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PIPER JAFFRAY COS	COM	724078100	2,276	41,374	SH	DEFINED	01
PIPER JAFFRAY COS	COM	724078100	30	548	SH	OTHER	01
PIPER JAFFRAY COS	COM	724078100	0	9	SH	DEFINED	02
PIPER JAFFRAY COS	COM	724078100	2	32	SH	DEFINED	03
PIPER JAFFRAY COS	COM	724078100	113	2,046	SH	DEFINED	04
PIPER JAFFRAY COS	COM	724078100	59	1,077	SH	OTHER	04
PIPER JAFFRAY COS	COM	724078100	14	250	SH	OTHER	01,06
PIPER JAFFRAY COS	COM	724078100	6,997	127,219	SH	DEFINED	01,08
PIPER JAFFRAY COS	COM	724078100	8	137	SH	DEFINED	10
PIPER JAFFRAY COS	COM	724078100	0	9	SH	OTHER	10

PITNEY BOWES INC	COM	724479100	21,881	509,682	SH	DEFINED	01
PITNEY BOWES INC	COM	724479100	241	5,625	SH	OTHER	01
PITNEY BOWES INC	COM	724479100	504	11,736	SH	DEFINED	02
PITNEY BOWES INC	COM	724479100	131	3,040	SH	OTHER	02
PITNEY BOWES INC	COM	724479100	2,129	49,600	SH	DEFINED	03
PITNEY BOWES INC	COM	724479100	83	1,925	SH	OTHER	03
PITNEY BOWES INC	COM	724479100	8,118	189,098	SH	DEFINED	04
PITNEY BOWES INC	COM	724479100	3,427	79,836	SH	OTHER	04
PITNEY BOWES INC	COM	724479100	1,834	42,725	SH	DEFINED	05
PITNEY BOWES INC	COM	724479100	105	2,435	SH	OTHER	05
PITNEY BOWES INC	COM	724479100	28	650	SH	OTHER	01,06
PITNEY BOWES INC	COM	724479100	144,824	3,373,499	SH	DEFINED	01,08
PITNEY BOWES INC	COM	724479100	363	8,453	SH	DEFINED	09
PITNEY BOWES INC	COM	724479100	3,968	92,428	SH	DEFINED	10
PITNEY BOWES INC	COM	724479100	851	19,820	SH	OTHER	10

PIXELWORKS INC	COM	72581M107	430	86,512	SH	DEFINED	01
PIXELWORKS INC	COM	72581M107	1,422	286,072	SH	DEFINED	01,08

PIXAR	COM	725811103	1,770	27,589	SH	DEFINED	01
PIXAR	COM	725811103	13	200	SH	OTHER	01
PIXAR	COM	725811103	19	300	SH	DEFINED	02
PIXAR	COM	725811103	11,199	174,596	SH	DEFINED	01,08
PIXAR	COM	725811103	14	225	SH	DEFINED	10

PLACER SIERRA BANCSHARES	COM	726079106	339	11,876	SH	DEFINED	01
PLACER SIERRA BANCSHARES	COM	726079106	1,157	40,508	SH	DEFINED	01,08

PLAINS ALL AMERN PIPELINE L	COM	726503105	2,391	53,160	SH	DEFINED	01
PLAINS ALL AMERN PIPELINE L	COM	726503105	432	9,615	SH	OTHER	01
PLAINS ALL AMERN PIPELINE L	COM	726503105	114	2,528	SH	OTHER	03
PLAINS ALL AMERN PIPELINE L	COM	726503105	34	750	SH	DEFINED	05
PLAINS ALL AMERN PIPELINE L	COM	726503105	2,004	44,560	SH	DEFINED	01,08

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PLAINS EXPL& PRODTN CO	COM	726505100	2,373	61,422	SH	DEFINED	01
PLAINS EXPL& PRODTN CO	COM	726505100	44	1,150	SH	OTHER	01
PLAINS EXPL& PRODTN CO	COM	726505100	41	1,067	SH	DEFINED	02
PLAINS EXPL& PRODTN CO	COM	726505100	185	4,780	SH	DEFINED	03
PLAINS EXPL& PRODTN CO	COM	726505100	138	3,567	SH	DEFINED	04
PLAINS EXPL& PRODTN CO	COM	726505100	15	400	SH	OTHER	04

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PLAINS EXPL& PRODTN CO	COM	726505100	15,791	408,662	SH	DEFINED	01,08
PLAINS EXPL& PRODTN CO	COM	726505100	64	1,650	SH	DEFINED	10
PLAINS EXPL& PRODTN CO	COM	726505100	25	650	SH	OTHER	10
PLANAR SYS INC	COM	726900103	318	18,820	SH	DEFINED	01
PLANAR SYS INC	COM	726900103	15	875	SH	DEFINED	04
PLANAR SYS INC	COM	726900103	4	225	SH	OTHER	01,06
PLANAR SYS INC	COM	726900103	403	23,846	SH	DEFINED	01,08
PLANTRONICS INC NEW	COM	727493108	2,362	66,665	SH	DEFINED	01
PLANTRONICS INC NEW	COM	727493108	26	725	SH	DEFINED	02
PLANTRONICS INC NEW	COM	727493108	71	2,010	SH	DEFINED	04
PLANTRONICS INC NEW	COM	727493108	13,644	385,105	SH	DEFINED	01,08
PLANTRONICS INC NEW	COM	727493108	28	800	SH	DEFINED	10
PLATO LEARNING INC	COM	72764Y100	232	24,425	SH	DEFINED	01
PLATO LEARNING INC	COM	72764Y100	26	2,750	SH	DEFINED	02
PLATO LEARNING INC	COM	72764Y100	94	9,923	SH	DEFINED	03
PLATO LEARNING INC	COM	72764Y100	261	27,461	SH	DEFINED	01,08
PLAYBOY ENTERPRISES INC	COM	728117300	666	46,903	SH	DEFINED	01
PLAYBOY ENTERPRISES INC	COM	728117300	1,649	116,100	SH	DEFINED	01,08
PLAYBOY ENTERPRISES INC	COM	728117300	1	50	SH	DEFINED	10
PLAYTEX PRODS INC	COM	72813P100	941	89,870	SH	DEFINED	01
PLAYTEX PRODS INC	COM	72813P100	137	13,065	SH	DEFINED	03
PLAYTEX PRODS INC	COM	72813P100	156	14,915	SH	DEFINED	04
PLAYTEX PRODS INC	COM	72813P100	2,495	238,301	SH	DEFINED	01,08
PLAYTEX PRODS INC	COM	72813P100	1	100	SH	DEFINED	10
PLEXUS CORP	COM	729132100	2,938	78,210	SH	DEFINED	01
PLEXUS CORP	COM	729132100	49	1,300	SH	DEFINED	04
PLEXUS CORP	COM	729132100	13,457	358,197	SH	DEFINED	01,08
PLEXUS CORP	COM	729132100	48	1,283	SH	DEFINED	09
PLEXUS CORP	COM	729132100	4	100	SH	DEFINED	10
PLUG POWER INC	COM	72919P103	578	115,671	SH	DEFINED	01
PLUG POWER INC	COM	72919P103	5	1,000	SH	DEFINED	04
PLUG POWER INC	COM	72919P103	1,755	351,038	SH	DEFINED	01,08

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PLUM CREEK TIMBER CO INC	COM	729251108	13,272	359,378	SH	DEFINED	01
PLUM CREEK TIMBER CO INC	COM	729251108	1,385	37,493	SH	OTHER	01
PLUM CREEK TIMBER CO INC	COM	729251108	160	4,334	SH	DEFINED	02
PLUM CREEK TIMBER CO INC	COM	729251108	18	500	SH	OTHER	02
PLUM CREEK TIMBER CO INC	COM	729251108	66	1,795	SH	DEFINED	03
PLUM CREEK TIMBER CO INC	COM	729251108	85	2,290	SH	OTHER	03
PLUM CREEK TIMBER CO INC	COM	729251108	125	3,380	SH	DEFINED	04
PLUM CREEK TIMBER CO INC	COM	729251108	527	14,260	SH	OTHER	04
PLUM CREEK TIMBER CO INC	COM	729251108	20	550	SH	DEFINED	05
PLUM CREEK TIMBER CO INC	COM	729251108	19	505	SH	OTHER	01,06
PLUM CREEK TIMBER CO INC	COM	729251108	58,087	1,572,899	SH	DEFINED	01,08
PLUM CREEK TIMBER CO INC	COM	729251108	288	7,805	SH	DEFINED	09
PLUM CREEK TIMBER CO INC	COM	729251108	844	22,860	SH	DEFINED	10
PLUM CREEK TIMBER CO INC	COM	729251108	349	9,450	SH	OTHER	10
POGO PRODUCING CO	COM	730448107	1,198	23,850	SH	DEFINED	01
POGO PRODUCING CO	COM	730448107	93	1,855	SH	DEFINED	04
POGO PRODUCING CO	COM	730448107	25	500	SH	DEFINED	05

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POGO PRODUCING CO	COM	730448107	16,080	319,998	SH	DEFINED	01,08
POGO PRODUCING CO	COM	730448107	26	525	SH	DEFINED	10
POINT 360	COM	730698107	45	17,487	SH	DEFINED	01
POINT 360	COM	730698107	21	7,956	SH	DEFINED	01,08
POLARIS INDS INC	COM	731068102	1,695	31,059	SH	DEFINED	01
POLARIS INDS INC	COM	731068102	27	497	SH	DEFINED	02
POLARIS INDS INC	COM	731068102	150	2,750	SH	DEFINED	04
POLARIS INDS INC	COM	731068102	30	550	SH	OTHER	01,06
POLARIS INDS INC	COM	731068102	5,778	105,909	SH	DEFINED	01,08
POLARIS INDS INC	COM	731068102	12	225	SH	DEFINED	10
POLO RALPH LAUREN CORP	COM	731572103	7,103	117,184	SH	DEFINED	01
POLO RALPH LAUREN CORP	COM	731572103	6	100	SH	DEFINED	03
POLO RALPH LAUREN CORP	COM	731572103	162	2,680	SH	DEFINED	04
POLO RALPH LAUREN CORP	COM	731572103	145	2,400	SH	OTHER	04
POLO RALPH LAUREN CORP	COM	731572103	29	485	SH	DEFINED	05
POLO RALPH LAUREN CORP	COM	731572103	17,132	282,666	SH	DEFINED	01,08
POLO RALPH LAUREN CORP	COM	731572103	43	705	SH	DEFINED	10

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POLYCOM INC	COM	73172K104	5,422	250,082	SH	DEFINED	01
POLYCOM INC	COM	73172K104	222	10,250	SH	OTHER	01
POLYCOM INC	COM	73172K104	54	2,500	SH	DEFINED	03
POLYCOM INC	COM	73172K104	58	2,655	SH	DEFINED	04
POLYCOM INC	COM	73172K104	16,427	757,722	SH	DEFINED	01,08
POLYCOM INC	COM	73172K104	43	1,991	SH	DEFINED	09
POLYCOM INC	COM	73172K104	8	350	SH	DEFINED	10
POLYMEDICA CORP	COM	731738100	2,101	49,595	SH	DEFINED	01
POLYMEDICA CORP	COM	731738100	70	1,645	SH	DEFINED	04
POLYMEDICA CORP	COM	731738100	13	300	SH	OTHER	04
POLYMEDICA CORP	COM	731738100	17	400	SH	OTHER	01,06
POLYMEDICA CORP	COM	731738100	5,918	139,715	SH	DEFINED	01,08
POLYONE CORP	COM	73179P106	1,876	201,319	SH	DEFINED	01
POLYONE CORP	COM	73179P106	57	6,125	SH	DEFINED	04
POLYONE CORP	COM	73179P106	12	1,275	SH	OTHER	01,06
POLYONE CORP	COM	73179P106	5,216	559,621	SH	DEFINED	01,08
POLYONE CORP	COM	73179P106	66	7,110	SH	DEFINED	10
POMEROY IT SOLUTIONS INC	COM	731822102	125	14,998	SH	DEFINED	01
POMEROY IT SOLUTIONS INC	COM	731822102	134	16,009	SH	DEFINED	01,08
POORE BROS INC	COM	732813100	4	1,307	SH	DEFINED	01
POORE BROS INC	COM	732813100	48	17,046	SH	DEFINED	01,08
POPE & TALBOT INC	COM	732827100	171	25,164	SH	DEFINED	01
POPE & TALBOT INC	COM	732827100	7	1,000	SH	DEFINED	04
POPE & TALBOT INC	COM	732827100	187	27,472	SH	DEFINED	01,08
POPULAR INC	COM	733174106	1,764	84,984	SH	DEFINED	01
POPULAR INC	COM	733174106	10	488	SH	OTHER	01
POPULAR INC	COM	733174106	2	100	SH	DEFINED	04
POPULAR INC	COM	733174106	415	20,000	SH	OTHER	04
POPULAR INC	COM	733174106	16,723	805,531	SH	DEFINED	01,08
POPULAR INC	COM	733174106	20	975	SH	DEFINED	10

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PORTALPLAYER INC	COM	736187204	878	39,496	SH	DEFINED	01
PORTALPLAYER INC	COM	736187204	4	200	SH	DEFINED	04
PORTALPLAYER INC	COM	736187204	2,146	96,528	SH	DEFINED	01,08

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PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	1,075	22,955	SH	DEFINED	01
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	37	800	SH	DEFINED	04
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	8	175	SH	OTHER	01,06
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	5,213	111,324	SH	DEFINED	01,08
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	2	50	SH	DEFINED	10
PORTUGAL TELECOM SGPS S A	COM	737273102	116	9,475	SH	DEFINED	01
PORTUGAL TELECOM SGPS S A	COM	737273102	33	2,700	SH	DEFINED	04
PORTUGAL TELECOM SGPS S A	COM	737273102	292	23,900	SH	DEFINED	01,08
PORTUGAL TELECOM SGPS S A	COM	737273102	13	1,100	SH	DEFINED	10
POSSIS MEDICAL INC	COM	737407106	319	31,444	SH	DEFINED	01
POSSIS MEDICAL INC	COM	737407106	16	1,615	SH	OTHER	01
POSSIS MEDICAL INC	COM	737407106	12	1,150	SH	DEFINED	04
POSSIS MEDICAL INC	COM	737407106	3	275	SH	OTHER	01,06
POSSIS MEDICAL INC	COM	737407106	301	29,662	SH	DEFINED	01,08
POST PPTYS INC	COM	737464107	3,739	84,031	SH	DEFINED	01
POST PPTYS INC	COM	737464107	9	200	SH	OTHER	04
POST PPTYS INC	COM	737464107	11,423	256,704	SH	DEFINED	01,08
POST PPTYS INC	COM	737464107	4	100	SH	DEFINED	10
POTASH CORP SASK INC	COM	73755L107	37	425	SH	DEFINED	01
POTASH CORP SASK INC	COM	73755L107	61	690	SH	DEFINED	02
POTASH CORP SASK INC	COM	73755L107	9	100	SH	DEFINED	04
POTASH CORP SASK INC	COM	73755L107	167	1,900	SH	OTHER	04
POTASH CORP SASK INC	COM	73755L107	194	2,200	SH	DEFINED	01,08
POTASH CORP SASK INC	COM	73755L107	28	315	SH	DEFINED	10
POTLATCH CORP NEW	COM	737630103	2,511	58,609	SH	DEFINED	01
POTLATCH CORP NEW	COM	737630103	466	10,888	SH	OTHER	03
POTLATCH CORP NEW	COM	737630103	29	675	SH	DEFINED	04
POTLATCH CORP NEW	COM	737630103	11,717	273,499	SH	DEFINED	01,08
POWELL INDS INC	COM	739128106	675	31,014	SH	DEFINED	01
POWELL INDS INC	COM	739128106	971	44,563	SH	DEFINED	01,08
POWER INTEGRATIONS INC	COM	739276103	1,330	53,661	SH	DEFINED	01
POWER INTEGRATIONS INC	COM	739276103	36	1,470	SH	DEFINED	02
POWER INTEGRATIONS INC	COM	739276103	48	1,950	SH	DEFINED	04
POWER INTEGRATIONS INC	COM	739276103	76	3,058	SH	OTHER	04
POWER INTEGRATIONS INC	COM	739276103	12	475	SH	OTHER	01,06
POWER INTEGRATIONS INC	COM	739276103	4,792	193,380	SH	DEFINED	01,08
POWER INTEGRATIONS INC	COM	739276103	2	100	SH	DEFINED	10

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POWER-ONE INC	COM	739308104	512	71,110	SH	DEFINED	01
POWER-ONE INC	COM	739308104	0	50	SH	OTHER	01
POWER-ONE INC	COM	739308104	2,630	365,212	SH	DEFINED	01,08
POWERSHARES ETF TRUST	COM	73935X575	2	100	SH	DEFINED	02

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POWERSHARES ETF TRUST	COM	73935X575	18	1,000	SH	DEFINED	04
POWERSHARES ETF TRUST	COM	73935X575	358	19,800	SH	OTHER	04
POWERWAVE TECHNOLOGIES INC	COM	739363109	2,390	177,152	SH	DEFINED	01
POWERWAVE TECHNOLOGIES INC	COM	739363109	76	5,607	SH	OTHER	01
POWERWAVE TECHNOLOGIES INC	COM	739363109	75	5,575	SH	DEFINED	04
POWERWAVE TECHNOLOGIES INC	COM	739363109	8	600	SH	OTHER	04
POWERWAVE TECHNOLOGIES INC	COM	739363109	11,609	860,581	SH	DEFINED	01,08
POWERWAVE TECHNOLOGIES INC	COM	739363109	22	1,600	SH	DEFINED	10
POZEN INC	COM	73941U102	829	49,638	SH	DEFINED	01
POZEN INC	COM	73941U102	2,500	149,689	SH	DEFINED	01,08
POZEN INC	COM	73941U102	1	50	SH	DEFINED	10
PRAECIS PHARMACEUTICALS INC	COM	739421402	70	13,167	SH	DEFINED	01
PRAECIS PHARMACEUTICALS INC	COM	739421402	67	12,637	SH	DEFINED	01,08
PRAXAIR INC	COM	74005P104	171,662	3,112,634	SH	DEFINED	01
PRAXAIR INC	COM	74005P104	40,545	735,172	SH	OTHER	01
PRAXAIR INC	COM	74005P104	16,255	294,747	SH	DEFINED	02
PRAXAIR INC	COM	74005P104	4,289	77,762	SH	OTHER	02
PRAXAIR INC	COM	74005P104	20,616	373,809	SH	DEFINED	03
PRAXAIR INC	COM	74005P104	3,561	64,562	SH	OTHER	03
PRAXAIR INC	COM	74005P104	64,361	1,167,015	SH	DEFINED	04
PRAXAIR INC	COM	74005P104	21,458	389,087	SH	OTHER	04
PRAXAIR INC	COM	74005P104	7,290	132,192	SH	DEFINED	05
PRAXAIR INC	COM	74005P104	1,131	20,505	SH	OTHER	05
PRAXAIR INC	COM	74005P104	44	800	SH	OTHER	01,06
PRAXAIR INC	COM	74005P104	147,410	2,672,898	SH	DEFINED	01,08
PRAXAIR INC	COM	74005P104	1,042	18,892	SH	DEFINED	09
PRAXAIR INC	COM	74005P104	21,078	382,202	SH	DEFINED	10
PRAXAIR INC	COM	74005P104	4,109	74,498	SH	OTHER	10
PRE PAID LEGAL SVCS INC	COM	740065107	1,220	34,381	SH	DEFINED	01
PRE PAID LEGAL SVCS INC	COM	740065107	21	595	SH	DEFINED	04
PRE PAID LEGAL SVCS INC	COM	740065107	7	200	SH	OTHER	01,06
PRE PAID LEGAL SVCS INC	COM	740065107	2,817	79,395	SH	DEFINED	01,08
PRECIS INC	COM	740184106	18	11,669	SH	DEFINED	01
PRECIS INC	COM	740184106	41	25,771	SH	DEFINED	01,08
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PRECISION CASTPARTS CORP	COM	740189105	11,783	198,367	SH	DEFINED	01
PRECISION CASTPARTS CORP	COM	740189105	235	3,955	SH	DEFINED	04
PRECISION CASTPARTS CORP	COM	740189105	511	8,600	SH	OTHER	04
PRECISION CASTPARTS CORP	COM	740189105	29	490	SH	DEFINED	05
PRECISION CASTPARTS CORP	COM	740189105	42,883	721,941	SH	DEFINED	01,08
PRECISION CASTPARTS CORP	COM	740189105	332	5,590	SH	DEFINED	10
PRECISION DRILLING TR	COM	740215108	1,294	40,000	SH	DEFINED	05
PREFERRED BK LOS ANGELES CA	COM	740367107	83	1,650	SH	DEFINED	01
PREFERRED BK LOS ANGELES CA	COM	740367107	818	16,200	SH	DEFINED	01,08
PREFORMED LINE PRODS CO	COM	740444104	75	2,207	SH	DEFINED	01
PREFORMED LINE PRODS CO	COM	740444104	302	8,905	SH	DEFINED	01,08
PREMIERE GLOBAL SVCS INC	COM	740585104	1,168	145,149	SH	DEFINED	01
PREMIERE GLOBAL SVCS INC	COM	740585104	1	100	SH	OTHER	04

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PREMIERE GLOBAL SVCS INC	COM	740585104	2,961	367,882	SH	DEFINED	01,08
PREMIERE GLOBAL SVCS INC	COM	740585104	2	200	SH	DEFINED	10
PREMIUM STD FARMS INC	COM	74060C105	71	4,064	SH	DEFINED	01
PREMIUM STD FARMS INC	COM	74060C105	10	571	SH	DEFINED	02
PREMIUM STD FARMS INC	COM	74060C105	58	3,322	SH	DEFINED	03
PREMIUM STD FARMS INC	COM	74060C105	498	28,399	SH	DEFINED	01,08
PRESIDENTIAL LIFE CORP	COM	740884101	1,507	59,318	SH	DEFINED	01
PRESIDENTIAL LIFE CORP	COM	740884101	37	1,445	SH	DEFINED	04
PRESIDENTIAL LIFE CORP	COM	740884101	3	100	SH	OTHER	01,06
PRESIDENTIAL LIFE CORP	COM	740884101	3,308	130,181	SH	DEFINED	01,08
PRESIDENTIAL LIFE CORP	COM	740884101	3	100	SH	DEFINED	10
PREMIERWEST BANCORP	COM	740921101	117	6,325	SH	DEFINED	01
PREMIERWEST BANCORP	COM	740921101	875	47,320	SH	DEFINED	01,08
PRESIDENTIAL RLTY CORP NEW	COM	741004204	11	1,614	SH	DEFINED	01
PRESIDENTIAL RLTY CORP NEW	COM	741004204	56	8,443	SH	DEFINED	01,08
PRESSTEK INC	COM	741113104	720	60,545	SH	DEFINED	01
PRESSTEK INC	COM	741113104	2,212	185,854	SH	DEFINED	01,08
PRESSTEK INC	COM	741113104	1	50	SH	DEFINED	10
PRESTIGE BRANDS HLDGS INC	COM	74112D101	198	16,290	SH	DEFINED	01
PRESTIGE BRANDS HLDGS INC	COM	74112D101	1,542	126,746	SH	DEFINED	01,08

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PRICE COMMUNICATIONS CORP	COM	741437305	1,929	109,069	SH	DEFINED	01
PRICE COMMUNICATIONS CORP	COM	741437305	4,617	260,987	SH	DEFINED	01,08
PRICE COMMUNICATIONS CORP	COM	741437305	2	100	SH	DEFINED	10
PRICE T ROWE GROUP INC	COM	74144T108	31,058	397,105	SH	DEFINED	01
PRICE T ROWE GROUP INC	COM	74144T108	2,056	26,285	SH	OTHER	01
PRICE T ROWE GROUP INC	COM	74144T108	2,228	28,485	SH	DEFINED	02
PRICE T ROWE GROUP INC	COM	74144T108	575	7,350	SH	OTHER	02
PRICE T ROWE GROUP INC	COM	74144T108	1,523	19,478	SH	DEFINED	03
PRICE T ROWE GROUP INC	COM	74144T108	88	1,125	SH	OTHER	03
PRICE T ROWE GROUP INC	COM	74144T108	9,903	126,616	SH	DEFINED	04
PRICE T ROWE GROUP INC	COM	74144T108	2,855	36,502	SH	OTHER	04
PRICE T ROWE GROUP INC	COM	74144T108	985	12,600	SH	DEFINED	05
PRICE T ROWE GROUP INC	COM	74144T108	7	85	SH	OTHER	05
PRICE T ROWE GROUP INC	COM	74144T108	23	300	SH	OTHER	01,06
PRICE T ROWE GROUP INC	COM	74144T108	83,104	1,062,581	SH	DEFINED	01,08
PRICE T ROWE GROUP INC	COM	74144T108	343	4,382	SH	DEFINED	09
PRICE T ROWE GROUP INC	COM	74144T108	1,885	24,100	SH	DEFINED	10
PRICE T ROWE GROUP INC	COM	74144T108	145	1,850	SH	OTHER	10
PRICELINE COM INC	COM	741503403	1,238	49,853	SH	DEFINED	01
PRICELINE COM INC	COM	741503403	3,863	155,513	SH	DEFINED	01,08
PRICELINE COM INC	COM	741503403	1	50	SH	DEFINED	10
PRICESMART INC	COM	741511109	74	9,320	SH	DEFINED	01
PRICESMART INC	COM	741511109	76	9,573	SH	DEFINED	01,08
PRIDE INTL INC DEL	COM	74153Q102	3,437	110,239	SH	DEFINED	01
PRIDE INTL INC DEL	COM	74153Q102	65	2,100	SH	OTHER	01
PRIDE INTL INC DEL	COM	74153Q102	148	4,735	SH	DEFINED	04
PRIDE INTL INC DEL	COM	74153Q102	318	10,200	SH	OTHER	04

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PRIDE INTL INC DEL	COM	74153Q102	24,217	776,684	SH	DEFINED	01,08
PRIDE INTL INC DEL	COM	74153Q102	17	555	SH	DEFINED	10
PRIMEDIA INC	COM	74157K101	475	229,262	SH	DEFINED	01
PRIMEDIA INC	COM	74157K101	1,877	906,923	SH	DEFINED	01,08
PRIMEENERGY CORP	COM	74158E104	743	9,077	SH	DEFINED	01
PRIMEENERGY CORP	COM	74158E104	502	6,133	SH	DEFINED	01,08
PRIMUS TELECOMMUNICATIONS GR	COM	741929103	98	127,454	SH	DEFINED	01
PRIMUS TELECOMMUNICATIONS GR	COM	741929103	88	114,498	SH	DEFINED	01,08

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PRIMEWEST ENERGY TR	COM	741930309	170	6,000	SH	DEFINED	01
PRIMEWEST ENERGY TR	COM	741930309	284	10,000	SH	OTHER	01
PRIMEWEST ENERGY TR	COM	741930309	23	800	SH	OTHER	02
PRIMEWEST ENERGY TR	COM	741930309	236	8,300	SH	DEFINED	03
PRIMEWEST ENERGY TR	COM	741930309	172	6,050	SH	DEFINED	04
PRIMEWEST ENERGY TR	COM	741930309	77	2,700	SH	OTHER	04
PRINCETON NATL BANCORP INC	COM	742282106	161	4,858	SH	DEFINED	01
PRINCETON NATL BANCORP INC	COM	742282106	130	3,919	SH	DEFINED	01,08
PRINCETON REVIEW INC	COM	742352107	187	30,850	SH	DEFINED	01
PRINCETON REVIEW INC	COM	742352107	170	28,179	SH	DEFINED	01,08
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	761,197	15,598,292	SH	DEFINED	01
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	12,788	262,056	SH	OTHER	01
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	2,860	58,601	SH	DEFINED	02
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	1,046	21,430	SH	OTHER	02
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	8,373	171,584	SH	DEFINED	03
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	1,476	30,240	SH	OTHER	03
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	12,455	255,231	SH	DEFINED	04
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	7,862	161,116	SH	OTHER	04
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	2,409	49,355	SH	DEFINED	05
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	518	10,620	SH	OTHER	05
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	39	800	SH	OTHER	01,06
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	114,995	2,356,464	SH	DEFINED	01,08
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	66	1,348	SH	DEFINED	09
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	4,478	91,770	SH	DEFINED	10
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	1,132	23,191	SH	OTHER	10
PRINTRONIX INC	COM	742578107	178	11,520	SH	DEFINED	01
PRINTRONIX INC	COM	742578107	145	9,361	SH	DEFINED	01,08
PROASSURANCE CORP	COM	74267C106	4,837	93,015	SH	DEFINED	01
PROASSURANCE CORP	COM	74267C106	49	950	SH	DEFINED	03
PROASSURANCE CORP	COM	74267C106	107	2,060	SH	DEFINED	04
PROASSURANCE CORP	COM	74267C106	17	325	SH	OTHER	01,06
PROASSURANCE CORP	COM	74267C106	8,290	159,431	SH	DEFINED	01,08
PROASSURANCE CORP	COM	74267C106	29	550	SH	DEFINED	10
PROASSURANCE CORP	COM	74267C106	10	200	SH	OTHER	10
PRIVATE BUSINESS INC	COM	74267D203	49	29,076	SH	DEFINED	01
PRIVATE BUSINESS INC	COM	74267D203	14	8,213	SH	DEFINED	01,08
PRO PHARMACEUTICALS INC	COM	74267T109	37	10,000	SH	DEFINED	01

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PROCTER & GAMBLE CO	COM	742718109	765,848	13,289,046	SH	DEFINED	01
PROCTER & GAMBLE CO	COM	742718109	173,074	3,003,198	SH	OTHER	01
PROCTER & GAMBLE CO	COM	742718109	45,878	796,085	SH	DEFINED	02
PROCTER & GAMBLE CO	COM	742718109	14,156	245,635	SH	OTHER	02
PROCTER & GAMBLE CO	COM	742718109	54,033	937,586	SH	DEFINED	03
PROCTER & GAMBLE CO	COM	742718109	28,264	490,438	SH	OTHER	03
PROCTER & GAMBLE CO	COM	742718109	169,334	2,938,288	SH	DEFINED	04
PROCTER & GAMBLE CO	COM	742718109	90,952	1,578,201	SH	OTHER	04
PROCTER & GAMBLE CO	COM	742718109	19,581	339,775	SH	DEFINED	05
PROCTER & GAMBLE CO	COM	742718109	4,716	81,834	SH	OTHER	05
PROCTER & GAMBLE CO	COM	742718109	532	9,235	SH	OTHER	01,06
PROCTER & GAMBLE CO	COM	742718109	1,643,957	28,526,070	SH	DEFINED	01,08
PROCTER & GAMBLE CO	COM	742718109	8,749	151,821	SH	DEFINED	09
PROCTER & GAMBLE CO	COM	742718109	66,986	1,162,343	SH	DEFINED	10
PROCTER & GAMBLE CO	COM	742718109	25,335	439,607	SH	OTHER	10
PRIVATEBANCORP INC	COM	742962103	1,215	29,294	SH	DEFINED	01
PRIVATEBANCORP INC	COM	742962103	46	1,100	SH	DEFINED	04
PRIVATEBANCORP INC	COM	742962103	8	200	SH	OTHER	01,06
PRIVATEBANCORP INC	COM	742962103	4,629	111,580	SH	DEFINED	01,08
PRIVATEBANCORP INC	COM	742962103	2	50	SH	DEFINED	10
PROGENICS PHARMACEUTICALS IN	COM	743187106	921	34,780	SH	DEFINED	01
PROGENICS PHARMACEUTICALS IN	COM	743187106	3	100	SH	OTHER	01
PROGENICS PHARMACEUTICALS IN	COM	743187106	2,894	109,251	SH	DEFINED	01,08
PROGRAMMERS PARADISE INC	COM	743205106	114	8,536	SH	DEFINED	01
PROGRAMMERS PARADISE INC	COM	743205106	74	5,572	SH	DEFINED	01,08
PROGRESS ENERGY INC	COM	743263105	21,096	479,674	SH	DEFINED	01
PROGRESS ENERGY INC	COM	743263105	344	7,817	SH	OTHER	01
PROGRESS ENERGY INC	COM	743263105	61	1,390	SH	DEFINED	02
PROGRESS ENERGY INC	COM	743263105	123	2,800	SH	OTHER	02
PROGRESS ENERGY INC	COM	743263105	74	1,685	SH	DEFINED	03
PROGRESS ENERGY INC	COM	743263105	93	2,121	SH	OTHER	03
PROGRESS ENERGY INC	COM	743263105	566	12,859	SH	DEFINED	04
PROGRESS ENERGY INC	COM	743263105	282	6,407	SH	OTHER	04
PROGRESS ENERGY INC	COM	743263105	30	677	SH	DEFINED	05
PROGRESS ENERGY INC	COM	743263105	26	590	SH	OTHER	01,06
PROGRESS ENERGY INC	COM	743263105	95,189	2,164,376	SH	DEFINED	01,08
PROGRESS ENERGY INC	COM	743263105	402	9,149	SH	DEFINED	09
PROGRESS ENERGY INC	COM	743263105	300	6,832	SH	DEFINED	10
PROGRESS ENERGY INC	COM	743263105	206	4,675	SH	OTHER	10

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PROGRESS SOFTWARE CORP	COM	743312100	2,287	78,617	SH	DEFINED	01
PROGRESS SOFTWARE CORP	COM	743312100	77	2,650	SH	DEFINED	04
PROGRESS SOFTWARE CORP	COM	743312100	16	565	SH	OTHER	01,06
PROGRESS SOFTWARE CORP	COM	743312100	7,258	249,488	SH	DEFINED	01,08
PROGRESS SOFTWARE CORP	COM	743312100	3	100	SH	DEFINED	10
PROGRESSIVE CORP OHIO	COM	743315103	36,953	354,429	SH	DEFINED	01
PROGRESSIVE CORP OHIO	COM	743315103	667	6,400	SH	OTHER	01
PROGRESSIVE CORP OHIO	COM	743315103	206	1,975	SH	DEFINED	02
PROGRESSIVE CORP OHIO	COM	743315103	319	3,055	SH	DEFINED	03
PROGRESSIVE CORP OHIO	COM	743315103	31	300	SH	OTHER	03



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PROGRESSIVE CORP OHIO	COM	743315103	4,830	46,329	SH	DEFINED	04
PROGRESSIVE CORP OHIO	COM	743315103	813	7,800	SH	OTHER	04
PROGRESSIVE CORP OHIO	COM	743315103	42	400	SH	DEFINED	05
PROGRESSIVE CORP OHIO	COM	743315103	8	80	SH	OTHER	05
PROGRESSIVE CORP OHIO	COM	743315103	63	600	SH	OTHER	01,06
PROGRESSIVE CORP OHIO	COM	743315103	170,194	1,632,395	SH	DEFINED	01,08
PROGRESSIVE CORP OHIO	COM	743315103	973	9,335	SH	DEFINED	09
PROGRESSIVE CORP OHIO	COM	743315103	1,526	14,636	SH	DEFINED	10
PROGRESSIVE CORP OHIO	COM	743315103	917	8,800	SH	OTHER	10
PROLIANCE INTL INC	COM	74340R104	153	27,823	SH	DEFINED	01
PROLIANCE INTL INC	COM	74340R104	16	2,922	SH	OTHER	01
PROLIANCE INTL INC	COM	74340R104	222	40,384	SH	DEFINED	01,08
PROLOGIS	COM	743410102	21,741	406,380	SH	DEFINED	01
PROLOGIS	COM	743410102	3,014	56,332	SH	OTHER	01
PROLOGIS	COM	743410102	18	340	SH	DEFINED	02
PROLOGIS	COM	743410102	51	950	SH	DEFINED	03
PROLOGIS	COM	743410102	1	25	SH	OTHER	03
PROLOGIS	COM	743410102	114	2,134	SH	DEFINED	04
PROLOGIS	COM	743410102	12	220	SH	OTHER	04
PROLOGIS	COM	743410102	39	725	SH	DEFINED	05
PROLOGIS	COM	743410102	29	550	SH	OTHER	01,06
PROLOGIS	COM	743410102	112,085	2,095,050	SH	DEFINED	01,08
PROLOGIS	COM	743410102	482	9,001	SH	DEFINED	09
PROLOGIS	COM	743410102	1,190	22,247	SH	DEFINED	10
PROQUEST COMPANY	COM	74346P102	912	42,620	SH	DEFINED	01
PROQUEST COMPANY	COM	74346P102	3,325	155,427	SH	DEFINED	01,08
PROQUEST COMPANY	COM	74346P102	1	50	SH	DEFINED	10

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PROSPERITY BANCSHARES INC	COM	743606105	1,245	41,212	SH	DEFINED	01
PROSPERITY BANCSHARES INC	COM	743606105	15	500	SH	DEFINED	02
PROSPERITY BANCSHARES INC	COM	743606105	31	1,010	SH	DEFINED	03
PROSPERITY BANCSHARES INC	COM	743606105	40	1,325	SH	DEFINED	04
PROSPERITY BANCSHARES INC	COM	743606105	4,406	145,856	SH	DEFINED	01,08
PROSPERITY BANCSHARES INC	COM	743606105	3	100	SH	DEFINED	10
PROTECTIVE LIFE CORP	COM	743674103	1,299	26,109	SH	DEFINED	01
PROTECTIVE LIFE CORP	COM	743674103	5	100	SH	OTHER	01
PROTECTIVE LIFE CORP	COM	743674103	99	1,990	SH	DEFINED	04
PROTECTIVE LIFE CORP	COM	743674103	17,637	354,575	SH	DEFINED	01,08
PROTECTIVE LIFE CORP	COM	743674103	12	248	SH	DEFINED	10
PROVIDENCE SVC CORP	COM	743815102	168	5,170	SH	DEFINED	01
PROVIDENCE SVC CORP	COM	743815102	1,400	43,053	SH	DEFINED	01,08
PROVIDENCE SVC CORP	COM	743815102	6	190	SH	DEFINED	10
PROVIDENT BANKSHARES CORP	COM	743859100	3,401	93,318	SH	DEFINED	01
PROVIDENT BANKSHARES CORP	COM	743859100	1	41	SH	OTHER	01
PROVIDENT BANKSHARES CORP	COM	743859100	81	2,230	SH	DEFINED	04
PROVIDENT BANKSHARES CORP	COM	743859100	12	325	SH	OTHER	01,06
PROVIDENT BANKSHARES CORP	COM	743859100	7,644	209,715	SH	DEFINED	01,08
PROVIDENT BANKSHARES CORP	COM	743859100	13	366	SH	DEFINED	10
PROVIDENT FINL SVCS INC	COM	74386T105	1,870	103,312	SH	DEFINED	01
PROVIDENT FINL SVCS INC	COM	74386T105	7,486	413,599	SH	DEFINED	01,08
PROVIDENT FINL SVCS INC	COM	74386T105	2	100	SH	DEFINED	10

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PROVIDENT FINL HLDGS INC	COM	743868101	458	14,062	SH	DEFINED	01
PROVIDENT FINL HLDGS INC	COM	743868101	951	29,187	SH	DEFINED	01,08
PROVIDENT NEW YORK BANCORP	COM	744028101	1,063	81,988	SH	DEFINED	01
PROVIDENT NEW YORK BANCORP	COM	744028101	2,556	197,058	SH	DEFINED	01,08
PROVIDENT NEW YORK BANCORP	COM	744028101	1	100	SH	DEFINED	10
PROXYMED INC	COM	744290305	64	8,883	SH	DEFINED	01
PROXYMED INC	COM	744290305	65	8,985	SH	DEFINED	01,08

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PRUDENTIAL FINL INC	COM	744320102	102,836	1,356,490	SH	DEFINED	01
PRUDENTIAL FINL INC	COM	744320102	699	9,225	SH	OTHER	01
PRUDENTIAL FINL INC	COM	744320102	162	2,136	SH	DEFINED	02
PRUDENTIAL FINL INC	COM	744320102	323	4,266	SH	DEFINED	03
PRUDENTIAL FINL INC	COM	744320102	38	500	SH	OTHER	03
PRUDENTIAL FINL INC	COM	744320102	681	8,978	SH	DEFINED	04
PRUDENTIAL FINL INC	COM	744320102	257	3,391	SH	OTHER	04
PRUDENTIAL FINL INC	COM	744320102	129	1,700	SH	DEFINED	05
PRUDENTIAL FINL INC	COM	744320102	114	1,500	SH	OTHER	01,06
PRUDENTIAL FINL INC	COM	744320102	330,225	4,355,962	SH	DEFINED	01,08
PRUDENTIAL FINL INC	COM	744320102	2,500	32,974	SH	DEFINED	09
PRUDENTIAL FINL INC	COM	744320102	358	4,719	SH	DEFINED	10

PRUDENTIAL PLC	COM	74435K204	209	8,950	SH	DEFINED	01
PRUDENTIAL PLC	COM	74435K204	48	2,050	SH	DEFINED	04
PRUDENTIAL PLC	COM	74435K204	569	24,400	SH	DEFINED	01,08
PRUDENTIAL PLC	COM	74435K204	24	1,025	SH	DEFINED	10

PSYCHEMEDICS CORP	COM	744375205	238	13,402	SH	DEFINED	01
PSYCHEMEDICS CORP	COM	744375205	136	7,659	SH	DEFINED	01,08

PSYCHIATRIC SOLUTIONS INC	COM	74439H108	2,284	68,938	SH	DEFINED	01
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	8	240	SH	OTHER	01
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	26	780	SH	DEFINED	03
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	50	1,500	SH	DEFINED	04
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	10,397	313,834	SH	DEFINED	01,08
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	90	2,710	SH	DEFINED	10

PUBLIC SVC ENTERPRISE GROUP	COM	744573106	27,152	423,987	SH	DEFINED	01
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	346	5,400	SH	OTHER	01
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	53	826	SH	DEFINED	02
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	50	775	SH	DEFINED	03
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	2	25	SH	OTHER	03
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	462	7,217	SH	DEFINED	04
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	99	1,549	SH	OTHER	04
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	58	900	SH	DEFINED	05
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	45	700	SH	OTHER	01,06
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	134,052	2,093,257	SH	DEFINED	01,08
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	610	9,528	SH	DEFINED	09
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	132	2,061	SH	DEFINED	10
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	64	1,000	SH	OTHER	10

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PUBLIC STORAGE INC	COM	74460D109	12,039	148,213	SH	DEFINED	01
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PUBLIC STORAGE INC	COM	74460D109	28	350	SH	OTHER	01
PUBLIC STORAGE INC	COM	74460D109	45	560	SH	DEFINED	02
PUBLIC STORAGE INC	COM	74460D109	18	225	SH	DEFINED	03
PUBLIC STORAGE INC	COM	74460D109	29	360	SH	OTHER	03
PUBLIC STORAGE INC	COM	74460D109	49	605	SH	DEFINED	04
PUBLIC STORAGE INC	COM	74460D109	1	10	SH	OTHER	04
PUBLIC STORAGE INC	COM	74460D109	6	75	SH	DEFINED	05
PUBLIC STORAGE INC	COM	74460D109	61,523	757,392	SH	DEFINED	01,08
PUBLIC STORAGE INC	COM	74460D109	755	9,297	SH	DEFINED	09
PUBLIC STORAGE INC	COM	74460D109	56	689	SH	DEFINED	10
PUGET ENERGY INC NEW	COM	745310102	865	40,852	SH	DEFINED	01
PUGET ENERGY INC NEW	COM	745310102	32	1,500	SH	DEFINED	02
PUGET ENERGY INC NEW	COM	745310102	14	673	SH	DEFINED	03
PUGET ENERGY INC NEW	COM	745310102	74	3,500	SH	DEFINED	04
PUGET ENERGY INC NEW	COM	745310102	13	600	SH	OTHER	04
PUGET ENERGY INC NEW	COM	745310102	11,639	549,549	SH	DEFINED	01,08
PUGET ENERGY INC NEW	COM	745310102	5	250	SH	DEFINED	10
PUGET ENERGY INC NEW	COM	745310102	18	860	SH	OTHER	10
PULASKI FINL CORP	COM	745548107	74	4,515	SH	DEFINED	01
PULASKI FINL CORP	COM	745548107	144	8,749	SH	DEFINED	01,08
PULTE HOMES INC	COM	745867101	14,683	382,178	SH	DEFINED	01
PULTE HOMES INC	COM	745867101	81	2,100	SH	OTHER	01
PULTE HOMES INC	COM	745867101	12	325	SH	DEFINED	02
PULTE HOMES INC	COM	745867101	34	875	SH	DEFINED	03
PULTE HOMES INC	COM	745867101	1	25	SH	OTHER	03
PULTE HOMES INC	COM	745867101	71	1,850	SH	DEFINED	04
PULTE HOMES INC	COM	745867101	59	1,530	SH	OTHER	04
PULTE HOMES INC	COM	745867101	25	650	SH	DEFINED	05
PULTE HOMES INC	COM	745867101	28	725	SH	OTHER	01,06
PULTE HOMES INC	COM	745867101	69,770	1,815,974	SH	DEFINED	01,08
PULTE HOMES INC	COM	745867101	327	8,518	SH	DEFINED	09
PULTE HOMES INC	COM	745867101	70	1,828	SH	DEFINED	10
PUTNAM PREMIER INCOME TR	UNDEFIND	746853100	0	6,058		DEFINED	01
PUTNAM PREMIER INCOME TR	UNDEFIND	746853100	0	1,232		OTHER	01
PUTNAM PREMIER INCOME TR	UNDEFIND	746853100	0	500		DEFINED	02
PUTNAM PREMIER INCOME TR	UNDEFIND	746853100	0	5,010		DEFINED	10
PUTNAM MASTER INTER INCOME T	UNDEFIND	746909100	1	11,253		OTHER	04
PUTNAM MASTER INTER INCOME T	UNDEFIND	746909100	0	7		DEFINED	10
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QLT INC	COM	746927102	138	17,922	SH	DEFINED	01
QLT INC	COM	746927102	5	600	SH	OTHER	01
QLT INC	COM	746927102	25	3,308	SH	OTHER	04
QLT INC	COM	746927102	48	6,300	SH	DEFINED	01,08
PYRAMID BREWERIES INC	COM	747135101	37	16,372	SH	DEFINED	01
PYRAMID BREWERIES INC	COM	747135101	11	4,667	SH	DEFINED	01,08
QAD INC	COM	74727D108	282	37,687	SH	DEFINED	01
QAD INC	COM	74727D108	599	80,068	SH	DEFINED	01,08
QLOGIC CORP	COM	747277101	10,229	528,649	SH	DEFINED	01
QLOGIC CORP	COM	747277101	8	400	SH	OTHER	01
QLOGIC CORP	COM	747277101	2	100	SH	DEFINED	02

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QLOGIC CORP	COM	747277101	12	625	SH	DEFINED	03
QLOGIC CORP	COM	747277101	3	150	SH	OTHER	03
QLOGIC CORP	COM	747277101	20	1,055	SH	DEFINED	04
QLOGIC CORP	COM	747277101	182	9,400	SH	OTHER	04
QLOGIC CORP	COM	747277101	13	650	SH	DEFINED	05
QLOGIC CORP	COM	747277101	12	640	SH	OTHER	01,06
QLOGIC CORP	COM	747277101	27,387	1,415,370	SH	DEFINED	01,08
QLOGIC CORP	COM	747277101	30	1,570	SH	DEFINED	10
QC HLDGS INC	COM	74729T101	11	888	SH	DEFINED	01
QC HLDGS INC	COM	74729T101	390	30,915	SH	DEFINED	01,08
QUADRAMED CORP	COM	74730W101	74	34,120	SH	DEFINED	01
QUADRAMED CORP	COM	74730W101	12	5,714	SH	DEFINED	01,08
QUAKER CHEM CORP	COM	747316107	400	18,370	SH	DEFINED	01
QUAKER CHEM CORP	COM	747316107	14	665	SH	DEFINED	04
QUAKER CHEM CORP	COM	747316107	2	100	SH	OTHER	01,06
QUAKER CHEM CORP	COM	747316107	452	20,775	SH	DEFINED	01,08
QUAKER FABRIC CORP NEW	COM	747399103	23	17,022	SH	DEFINED	01
QUAKER FABRIC CORP NEW	COM	747399103	14	10,000	SH	OTHER	01
QUAKER FABRIC CORP NEW	COM	747399103	1	1,074	SH	DEFINED	02
QUAKER FABRIC CORP NEW	COM	747399103	26	19,411	SH	DEFINED	01,08

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QUALCOMM INC	COM	747525103	218,605	4,319,401	SH	DEFINED	01
QUALCOMM INC	COM	747525103	16,878	333,496	SH	OTHER	01
QUALCOMM INC	COM	747525103	6,030	119,154	SH	DEFINED	02
QUALCOMM INC	COM	747525103	1,364	26,946	SH	OTHER	02
QUALCOMM INC	COM	747525103	15,044	297,257	SH	DEFINED	03
QUALCOMM INC	COM	747525103	2,698	53,317	SH	OTHER	03
QUALCOMM INC	COM	747525103	47,827	945,012	SH	DEFINED	04
QUALCOMM INC	COM	747525103	18,362	362,823	SH	OTHER	04
QUALCOMM INC	COM	747525103	6,494	128,311	SH	DEFINED	05
QUALCOMM INC	COM	747525103	227	4,490	SH	OTHER	05
QUALCOMM INC	COM	747525103	220	4,345	SH	OTHER	01,06
QUALCOMM INC	COM	747525103	712,392	14,076,105	SH	DEFINED	01,08
QUALCOMM INC	COM	747525103	3,805	75,178	SH	DEFINED	09
QUALCOMM INC	COM	747525103	13,368	264,141	SH	DEFINED	10
QUALCOMM INC	COM	747525103	2,104	41,577	SH	OTHER	10
QUALITY DISTR INC FLA	COM	74756M102	8	589	SH	DEFINED	01
QUALITY DISTR INC FLA	COM	74756M102	183	14,055	SH	DEFINED	01,08
QUALSTAR CORP	COM	74758R109	52	12,734	SH	DEFINED	01
QUALSTAR CORP	COM	74758R109	47	11,720	SH	DEFINED	01,08
QUALITY SYS INC	COM	747582104	1,556	47,024	SH	DEFINED	01
QUALITY SYS INC	COM	747582104	26	800	SH	DEFINED	04
QUALITY SYS INC	COM	747582104	3,203	96,768	SH	DEFINED	01,08
QUANTA SVCS INC	COM	74762E102	3,459	215,888	SH	DEFINED	01
QUANTA SVCS INC	COM	74762E102	54	3,370	SH	DEFINED	04
QUANTA SVCS INC	COM	74762E102	14,414	899,781	SH	DEFINED	01,08
QUANTA SVCS INC	COM	74762E102	2	150	SH	DEFINED	10
QUANEX CORP	COM	747620102	5,867	88,052	SH	DEFINED	01
QUANEX CORP	COM	747620102	114	1,705	SH	DEFINED	04

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QUANEX CORP	COM	747620102	13	200	SH	OTHER	04
QUANEX CORP	COM	747620102	20	300	SH	OTHER	01,06
QUANEX CORP	COM	747620102	11,385	170,869	SH	DEFINED	01,08
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	220	61,350	SH	DEFINED	01
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	11	3,100	SH	OTHER	01
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	1,205	336,612	SH	DEFINED	01,08
QUANTUM CORP	COM	747906204	828	221,415	SH	DEFINED	01
QUANTUM CORP	COM	747906204	14	3,680	SH	DEFINED	02
QUANTUM CORP	COM	747906204	3,708	991,500	SH	DEFINED	01,08
QUANTUM CORP	COM	747906204	1	300	SH	DEFINED	10

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Q MED	COM	747914109	157	16,962	SH	DEFINED	01
Q MED	COM	747914109	220	23,739	SH	DEFINED	01,08
QUEST DIAGNOSTICS INC	COM	74834L100	15,039	293,153	SH	DEFINED	01
QUEST DIAGNOSTICS INC	COM	74834L100	211	4,111	SH	OTHER	01
QUEST DIAGNOSTICS INC	COM	74834L100	22	430	SH	DEFINED	02
QUEST DIAGNOSTICS INC	COM	74834L100	74	1,440	SH	DEFINED	03
QUEST DIAGNOSTICS INC	COM	74834L100	1	25	SH	OTHER	03
QUEST DIAGNOSTICS INC	COM	74834L100	56	1,100	SH	DEFINED	04
QUEST DIAGNOSTICS INC	COM	74834L100	704	13,720	SH	OTHER	04
QUEST DIAGNOSTICS INC	COM	74834L100	18	350	SH	DEFINED	05
QUEST DIAGNOSTICS INC	COM	74834L100	26	500	SH	OTHER	01,06
QUEST DIAGNOSTICS INC	COM	74834L100	70,198	1,368,386	SH	DEFINED	01,08
QUEST DIAGNOSTICS INC	COM	74834L100	424	8,270	SH	DEFINED	09
QUEST DIAGNOSTICS INC	COM	74834L100	860	16,765	SH	DEFINED	10
QUEST SOFTWARE INC	COM	74834T103	2,136	127,926	SH	DEFINED	01
QUEST SOFTWARE INC	COM	74834T103	5,963	357,084	SH	DEFINED	01,08
QUEST SOFTWARE INC	COM	74834T103	2	100	SH	DEFINED	10
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	20	12,410	SH	DEFINED	01
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	47	29,890	SH	DEFINED	01,08
QUESTAR CORP	COM	748356102	4,367	62,337	SH	DEFINED	01
QUESTAR CORP	COM	748356102	1,944	27,750	SH	OTHER	01
QUESTAR CORP	COM	748356102	21	301	SH	DEFINED	02
QUESTAR CORP	COM	748356102	84	1,200	SH	OTHER	02
QUESTAR CORP	COM	748356102	172	2,450	SH	DEFINED	04
QUESTAR CORP	COM	748356102	245	3,500	SH	OTHER	04
QUESTAR CORP	COM	748356102	34,110	486,945	SH	DEFINED	01,08
QUESTAR CORP	COM	748356102	417	5,958	SH	DEFINED	09
QUESTAR CORP	COM	748356102	264	3,773	SH	DEFINED	10
QUICKLOGIC CORP	COM	74837P108	136	23,664	SH	DEFINED	01
QUICKLOGIC CORP	COM	74837P108	5	900	SH	OTHER	01
QUICKLOGIC CORP	COM	74837P108	188	32,709	SH	DEFINED	01,08
QUICKSILVER RESOURCES INC	COM	74837R104	797	20,628	SH	DEFINED	01
QUICKSILVER RESOURCES INC	COM	74837R104	54	1,400	SH	DEFINED	02
QUICKSILVER RESOURCES INC	COM	74837R104	32	820	SH	DEFINED	03
QUICKSILVER RESOURCES INC	COM	74837R104	54	1,400	SH	DEFINED	04
QUICKSILVER RESOURCES INC	COM	74837R104	11,945	308,965	SH	DEFINED	01,08
QUICKSILVER RESOURCES INC	COM	74837R104	6	150	SH	DEFINED	10

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QUIKSILVER INC	COM 74838C106	1,181 85,187 SH DEFINED 01
QUIKSILVER INC	COM 74838C106	11 770 SH DEFINED 02
QUIKSILVER INC	COM 74838C106	124 8,945 SH DEFINED 04
QUIKSILVER INC	COM 74838C106	22 1,600 SH OTHER 01,06
QUIKSILVER INC	COM 74838C106	4,854 350,212 SH DEFINED 01,08
QUIKSILVER INC	COM 74838C106	24 1,700 SH DEFINED 10
QUIDEL CORP	COM 74838J101	578 44,904 SH DEFINED 01
QUIDEL CORP	COM 74838J101	611 47,438 SH DEFINED 01,08
QUIPP INC	COM 748802105	28 2,529 SH DEFINED 01
QUIPP INC	COM 748802105	184 16,750 SH DEFINED 04
QUIPP INC	COM 748802105	30 2,757 SH DEFINED 01,08
QUIXOTE CORP	COM 749056107	450 18,173 SH DEFINED 01
QUIXOTE CORP	COM 749056107	12 500 SH OTHER 03
QUIXOTE CORP	COM 749056107	305 12,308 SH DEFINED 01,08
QUOTESMITH COM INC	COM 749117206	16 5,560 SH DEFINED 01
QUOTESMITH COM INC	COM 749117206	16 5,593 SH DEFINED 01,08
QWEST COMMUNICATIONS INTL IN	COM 749121109	21,278 3,129,086 SH DEFINED 01
QWEST COMMUNICATIONS INTL IN	COM 749121109	162 23,868 SH OTHER 01
QWEST COMMUNICATIONS INTL IN	COM 749121109	39 5,744 SH DEFINED 02
QWEST COMMUNICATIONS INTL IN	COM 749121109	1 120 SH OTHER 02
QWEST COMMUNICATIONS INTL IN	COM 749121109	42 6,150 SH DEFINED 03
QWEST COMMUNICATIONS INTL IN	COM 749121109	3 458 SH OTHER 03
QWEST COMMUNICATIONS INTL IN	COM 749121109	74 10,811 SH DEFINED 04
QWEST COMMUNICATIONS INTL IN	COM 749121109	1 220 SH OTHER 04
QWEST COMMUNICATIONS INTL IN	COM 749121109	35 5,100 SH DEFINED 05
QWEST COMMUNICATIONS INTL IN	COM 749121109	3 411 SH OTHER 05
QWEST COMMUNICATIONS INTL IN	COM 749121109	35 5,100 SH OTHER 01,06
QWEST COMMUNICATIONS INTL IN	COM 749121109	92,578 13,614,409 SH DEFINED 01,08
QWEST COMMUNICATIONS INTL IN	COM 749121109	990 145,609 SH DEFINED 09
QWEST COMMUNICATIONS INTL IN	COM 749121109	89 13,019 SH DEFINED 10
R & B INC	COM 749124103	219 21,366 SH DEFINED 01
R & B INC	COM 749124103	398 38,843 SH DEFINED 01,08
QUOVADX INC	COM 74913K106	179 56,025 SH DEFINED 01
QUOVADX INC	COM 74913K106	6 1,800 SH OTHER 01
QUOVADX INC	COM 74913K106	128 40,031 SH DEFINED 01,08

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R & G FINANCIAL CORP	COM 749136107	645 50,932 SH DEFINED 01
R & G FINANCIAL CORP	COM 749136107	2,880 227,478 SH DEFINED 01,08
R & G FINANCIAL CORP	COM 749136107	791 62,500 SH DEFINED 09
RAIT INVT TR	COM 749227104	2,547 90,195 SH DEFINED 01
RAIT INVT TR	COM 749227104	4 151 SH DEFINED 02
RAIT INVT TR	COM 749227104	4,786 169,487 SH DEFINED 01,08
RAIT INVT TR	COM 749227104	1 50 SH DEFINED 10
RCM TECHNOLOGIES INC	COM 749360400	132 20,327 SH DEFINED 01
RCM TECHNOLOGIES INC	COM 749360400	72 11,051 SH DEFINED 01,08

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RCN CORP	COM	749361200	349	13,480	SH	DEFINED	01
RCN CORP	COM	749361200	3,367	130,003	SH	DEFINED	01,08
RCN CORP	COM	749361200	3	100	SH	DEFINED	10
RC2 CORP	COM	749388104	2,244	56,379	SH	DEFINED	01
RC2 CORP	COM	749388104	14	350	SH	DEFINED	02
RC2 CORP	COM	749388104	28	710	SH	DEFINED	03
RC2 CORP	COM	749388104	4,497	112,956	SH	DEFINED	01,08
RF MONOLITHICS INC	COM	74955F106	79	12,883	SH	DEFINED	01
RF MONOLITHICS INC	COM	74955F106	82	13,333	SH	OTHER	03
RF MONOLITHICS INC	COM	74955F106	65	10,552	SH	DEFINED	01,08
R H DONNELLEY CORP	COM	74955W307	3,190	54,790	SH	DEFINED	01
R H DONNELLEY CORP	COM	74955W307	349	6,000	SH	OTHER	01
R H DONNELLEY CORP	COM	74955W307	58	1,000	SH	DEFINED	02
R H DONNELLEY CORP	COM	74955W307	64	1,098	SH	OTHER	02
R H DONNELLEY CORP	COM	74955W307	1	21	SH	DEFINED	04
R H DONNELLEY CORP	COM	74955W307	9,743	167,312	SH	DEFINED	01,08
R H DONNELLEY CORP	COM	74955W307	6	97	SH	DEFINED	10
R H DONNELLEY CORP	COM	74955W307	8	140	SH	OTHER	10
RLI CORP	COM	749607107	7,597	132,577	SH	DEFINED	01
RLI CORP	COM	749607107	76	1,325	SH	DEFINED	04
RLI CORP	COM	749607107	20	350	SH	OTHER	01,06
RLI CORP	COM	749607107	7,728	134,861	SH	DEFINED	01,08
RLI CORP	COM	749607107	6	100	SH	DEFINED	10
RPC INC	COM	749660106	2,433	106,468	SH	DEFINED	01
RPC INC	COM	749660106	4,122	180,401	SH	DEFINED	01,08

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RPM INTL INC	COM	749685103	842	46,948	SH	DEFINED	01
RPM INTL INC	COM	749685103	94	5,215	SH	OTHER	01
RPM INTL INC	COM	749685103	41	2,286	SH	DEFINED	02
RPM INTL INC	COM	749685103	112	6,250	SH	DEFINED	03
RPM INTL INC	COM	749685103	153	8,530	SH	DEFINED	04
RPM INTL INC	COM	749685103	7	410	SH	OTHER	04
RPM INTL INC	COM	749685103	10,728	597,989	SH	DEFINED	01,08
RPM INTL INC	COM	749685103	410	22,845	SH	DEFINED	10
RSA SEC INC	COM	749719100	3,164	176,370	SH	DEFINED	01
RSA SEC INC	COM	749719100	81	4,500	SH	OTHER	01
RSA SEC INC	COM	749719100	38	2,100	SH	DEFINED	04
RSA SEC INC	COM	749719100	10,261	571,969	SH	DEFINED	01,08
RSA SEC INC	COM	749719100	2	100	SH	DEFINED	10
RTI INTL METALS INC	COM	74973W107	2,498	45,544	SH	DEFINED	01
RTI INTL METALS INC	COM	74973W107	75	1,375	SH	DEFINED	04
RTI INTL METALS INC	COM	74973W107	19	350	SH	OTHER	01,06
RTI INTL METALS INC	COM	74973W107	7,804	142,275	SH	DEFINED	01,08
RTW INC	COM	74974R206	52	4,901	SH	DEFINED	01
RTW INC	COM	74974R206	65	6,128	SH	DEFINED	01,08
RF MICRODEVICES INC	COM	749941100	2,552	294,973	SH	DEFINED	01
RF MICRODEVICES INC	COM	749941100	48	5,520	SH	DEFINED	04
RF MICRODEVICES INC	COM	749941100	163	18,900	SH	OTHER	04
RF MICRODEVICES INC	COM	749941100	13,216	1,527,894	SH	DEFINED	01,08

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RF MICRODEVICES INC	COM	749941100	3	300	SH	DEFINED	10
RACKABLE SYS INC	COM	750077109	387	7,325	SH	DEFINED	01
RACKABLE SYS INC	COM	750077109	90	1,700	SH	DEFINED	03
RACKABLE SYS INC	COM	750077109	248	4,700	SH	DEFINED	04
RACKABLE SYS INC	COM	750077109	3,160	59,794	SH	DEFINED	01,08

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RADIAN GROUP INC	COM	750236101	8,755	145,305	SH	DEFINED	01
RADIAN GROUP INC	COM	750236101	3,962	65,766	SH	OTHER	01
RADIAN GROUP INC	COM	750236101	471	7,820	SH	DEFINED	02
RADIAN GROUP INC	COM	750236101	47	775	SH	OTHER	02
RADIAN GROUP INC	COM	750236101	5,372	89,165	SH	DEFINED	03
RADIAN GROUP INC	COM	750236101	190	3,150	SH	OTHER	03
RADIAN GROUP INC	COM	750236101	2,794	46,369	SH	DEFINED	04
RADIAN GROUP INC	COM	750236101	458	7,594	SH	OTHER	04
RADIAN GROUP INC	COM	750236101	1,826	30,315	SH	DEFINED	05
RADIAN GROUP INC	COM	750236101	408	6,775	SH	OTHER	05
RADIAN GROUP INC	COM	750236101	28,592	474,564	SH	DEFINED	01,08
RADIAN GROUP INC	COM	750236101	408	6,769	SH	DEFINED	09
RADIAN GROUP INC	COM	750236101	662	10,980	SH	DEFINED	10
RADIAN GROUP INC	COM	750236101	151	2,500	SH	OTHER	10

RADIANT SYSTEMS INC	COM	75025N102	628	46,478	SH	DEFINED	01
RADIANT SYSTEMS INC	COM	75025N102	19	1,400	SH	DEFINED	04
RADIANT SYSTEMS INC	COM	75025N102	5	400	SH	OTHER	01,06
RADIANT SYSTEMS INC	COM	75025N102	1,865	137,929	SH	DEFINED	01,08

RADIATION THERAPY SVCS INC	COM	750323206	415	16,280	SH	DEFINED	01
RADIATION THERAPY SVCS INC	COM	750323206	26	1,000	SH	DEFINED	04
RADIATION THERAPY SVCS INC	COM	750323206	1,755	68,791	SH	DEFINED	01,08

RADIOLOGIX INC	COM	75040K109	18	9,562	SH	DEFINED	01
RADIOLOGIX INC	COM	75040K109	55	29,928	SH	DEFINED	01,08

RADIO ONE INC	COM	75040P108	474	63,310	SH	DEFINED	01
RADIO ONE INC	COM	75040P108	621	82,994	SH	DEFINED	01,08

RADIO ONE INC	COM	75040P405	383	51,378	SH	DEFINED	01
RADIO ONE INC	COM	75040P405	6	800	SH	DEFINED	02
RADIO ONE INC	COM	75040P405	12	1,650	SH	DEFINED	03
RADIO ONE INC	COM	75040P405	2,967	397,663	SH	DEFINED	01,08

RADIOSHACK CORP	COM	750438103	4,806	249,909	SH	DEFINED	01
RADIOSHACK CORP	COM	750438103	35	1,825	SH	OTHER	01
RADIOSHACK CORP	COM	750438103	9	485	SH	DEFINED	02
RADIOSHACK CORP	COM	750438103	33	1,700	SH	OTHER	02
RADIOSHACK CORP	COM	750438103	6	300	SH	DEFINED	03
RADIOSHACK CORP	COM	750438103	17	900	SH	DEFINED	04
RADIOSHACK CORP	COM	750438103	8	400	SH	DEFINED	05
RADIOSHACK CORP	COM	750438103	2	100	SH	OTHER	01,06
RADIOSHACK CORP	COM	750438103	22,779	1,184,555	SH	DEFINED	01,08
RADIOSHACK CORP	COM	750438103	9	472	SH	DEFINED	10

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RADISYS CORP	COM	750459109	1,909	96,195	SH	DEFINED	01
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RADISYS CORP	COM	750459109	25	1,255	SH	DEFINED	04
RADISYS CORP	COM	750459109	6	325	SH	OTHER	01,06
RADISYS CORP	COM	750459109	2,649	133,454	SH	DEFINED	01,08
RADYNE CORP	COM	750611402	150	9,396	SH	DEFINED	01
RADYNE CORP	COM	750611402	78	4,875	SH	DEFINED	03
RADYNE CORP	COM	750611402	11	700	SH	DEFINED	04
RADYNE CORP	COM	750611402	105	6,552	SH	DEFINED	01,08
RADYNE CORP	COM	750611402	37	2,300	SH	DEFINED	10
RADYNE CORP	COM	750611402	18	1,100	SH	OTHER	10
RAILAMERICA INC	COM	750753105	693	65,041	SH	DEFINED	01
RAILAMERICA INC	COM	750753105	2,198	206,232	SH	DEFINED	01,08
RAILAMERICA INC	COM	750753105	1	100	SH	DEFINED	10
RAILAMERICA INC	COM	750753105	37	3,500	SH	OTHER	10
RAINDANCE COMM	COM	75086X106	157	58,304	SH	DEFINED	01
RAINDANCE COMM	COM	75086X106	229	84,962	SH	DEFINED	01,08
RAINMAKER SYSTEMS	COM	750875304	17	3,993	SH	DEFINED	01
RAINMAKER SYSTEMS	COM	750875304	29	6,751	SH	DEFINED	01,08
RAMBUS INC DEL	COM	750917106	6,373	162,001	SH	DEFINED	01
RAMBUS INC DEL	COM	750917106	590	15,000	SH	OTHER	01
RAMBUS INC DEL	COM	750917106	23,117	587,616	SH	DEFINED	01,08
RAMBUS INC DEL	COM	750917106	8	200	SH	DEFINED	10
RALCORP HLDGS INC NEW	COM	751028101	2,681	70,454	SH	DEFINED	01
RALCORP HLDGS INC NEW	COM	751028101	49	1,300	SH	OTHER	01
RALCORP HLDGS INC NEW	COM	751028101	215	5,646	SH	DEFINED	02
RALCORP HLDGS INC NEW	COM	751028101	263	6,924	SH	DEFINED	03
RALCORP HLDGS INC NEW	COM	751028101	101	2,650	SH	DEFINED	04
RALCORP HLDGS INC NEW	COM	751028101	15	400	SH	OTHER	04
RALCORP HLDGS INC NEW	COM	751028101	17	445	SH	OTHER	01,06
RALCORP HLDGS INC NEW	COM	751028101	6,884	180,928	SH	DEFINED	01,08
RALCORP HLDGS INC NEW	COM	751028101	55	1,450	SH	DEFINED	10
RALCORP HLDGS INC NEW	COM	751028101	25	650	SH	OTHER	10
RAMCO-GERSHENSON PPTYS TR	COM	751452202	985	32,552	SH	DEFINED	01
RAMCO-GERSHENSON PPTYS TR	COM	751452202	2,866	94,680	SH	DEFINED	01,08
RAMTRON INTL CORP	COM	751907304	63	32,363	SH	DEFINED	01
RAMTRON INTL CORP	COM	751907304	17	8,600	SH	OTHER	03
RAMTRON INTL CORP	COM	751907304	56	28,637	SH	DEFINED	01,08

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RANGE RES CORP	COM	75281A109	1,139	41,703	SH	DEFINED	01
RANGE RES CORP	COM	75281A109	16	568	SH	DEFINED	02
RANGE RES CORP	COM	75281A109	26	950	SH	DEFINED	04
RANGE RES CORP	COM	75281A109	9,738	356,573	SH	DEFINED	01,08
RANGE RES CORP	COM	75281A109	58	2,129	SH	DEFINED	10
RARE HOSPITALITY INTL INC	COM	753820109	2,221	63,769	SH	DEFINED	01
RARE HOSPITALITY INTL INC	COM	753820109	80	2,300	SH	DEFINED	04
RARE HOSPITALITY INTL INC	COM	753820109	19	537	SH	OTHER	01,06
RARE HOSPITALITY INTL INC	COM	753820109	7,292	209,346	SH	DEFINED	01,08
RARE HOSPITALITY INTL INC	COM	753820109	21	600	SH	DEFINED	10
RAVEN INDS INC	COM	754212108	1,590	40,645	SH	DEFINED	01

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RAVEN INDS INC	COM	754212108	3,686	94,236	SH	DEFINED	01,08
RAYMOND JAMES FINANCIAL INC	COM	754730109	2,206	74,640	SH	DEFINED	01
RAYMOND JAMES FINANCIAL INC	COM	754730109	4	150	SH	OTHER	01
RAYMOND JAMES FINANCIAL INC	COM	754730109	74	2,498	SH	DEFINED	04
RAYMOND JAMES FINANCIAL INC	COM	754730109	66	2,244	SH	OTHER	04
RAYMOND JAMES FINANCIAL INC	COM	754730109	13,508	456,979	SH	DEFINED	01,08
RAYMOND JAMES FINANCIAL INC	COM	754730109	7	243	SH	DEFINED	10
RAYONIER INC	COM	754907103	1,948	42,727	SH	DEFINED	01
RAYONIER INC	COM	754907103	105	2,297	SH	DEFINED	04
RAYONIER INC	COM	754907103	242	5,300	SH	OTHER	04
RAYONIER INC	COM	754907103	17,495	383,750	SH	DEFINED	01,08
RAYONIER INC	COM	754907103	294	6,449	SH	DEFINED	10
RAYTHEON CO	COM	755111507	60,536	1,320,600	SH	DEFINED	01
RAYTHEON CO	COM	755111507	1,376	30,027	SH	OTHER	01
RAYTHEON CO	COM	755111507	749	16,345	SH	DEFINED	02
RAYTHEON CO	COM	755111507	87	1,899	SH	OTHER	02
RAYTHEON CO	COM	755111507	363	7,916	SH	DEFINED	03
RAYTHEON CO	COM	755111507	133	2,894	SH	OTHER	03
RAYTHEON CO	COM	755111507	535	11,680	SH	DEFINED	04
RAYTHEON CO	COM	755111507	170	3,710	SH	OTHER	04
RAYTHEON CO	COM	755111507	63	1,370	SH	DEFINED	05
RAYTHEON CO	COM	755111507	0	10	SH	OTHER	05
RAYTHEON CO	COM	755111507	55	1,200	SH	OTHER	01,06
RAYTHEON CO	COM	755111507	171,198	3,734,692	SH	DEFINED	01,08
RAYTHEON CO	COM	755111507	795	17,352	SH	DEFINED	09
RAYTHEON CO	COM	755111507	423	9,224	SH	DEFINED	10
RAYTHEON CO	COM	755111507	62	1,360	SH	OTHER	10

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RBC BEARINGS INC	COM	75524B104	92	4,475	SH	DEFINED	01
RBC BEARINGS INC	COM	75524B104	3	164	SH	DEFINED	02
RBC BEARINGS INC	COM	75524B104	897	43,760	SH	DEFINED	03
RBC BEARINGS INC	COM	75524B104	565	27,572	SH	DEFINED	01,08
READERS DIGEST ASSN INC	COM	755267101	2,511	170,225	SH	DEFINED	01
READERS DIGEST ASSN INC	COM	755267101	86	5,800	SH	DEFINED	03
READERS DIGEST ASSN INC	COM	755267101	108	7,310	SH	DEFINED	04
READERS DIGEST ASSN INC	COM	755267101	11,953	810,356	SH	DEFINED	01,08
READERS DIGEST ASSN INC	COM	755267101	3	200	SH	DEFINED	10
READING INTERNATIONAL INC	COM	755408101	231	28,438	SH	DEFINED	01
READING INTERNATIONAL INC	COM	755408101	226	27,910	SH	DEFINED	01,08
READY MIX INC	COM	755747102	86	5,600	SH	DEFINED	01
READY MIX INC	COM	755747102	116	7,600	SH	DEFINED	01,08
REALNETWORKS INC	COM	75605L104	1,883	228,276	SH	DEFINED	01
REALNETWORKS INC	COM	75605L104	12	1,500	SH	OTHER	01
REALNETWORKS INC	COM	75605L104	5,908	716,103	SH	DEFINED	01,08
REALNETWORKS INC	COM	75605L104	2	300	SH	DEFINED	10
REALTY INCOME CORP	COM	756109104	901	37,213	SH	DEFINED	01
REALTY INCOME CORP	COM	756109104	169	7,000	SH	OTHER	01
REALTY INCOME CORP	COM	756109104	174	7,189	SH	DEFINED	02
REALTY INCOME CORP	COM	756109104	58	2,400	SH	DEFINED	03
REALTY INCOME CORP	COM	756109104	3,500	144,579	SH	DEFINED	01,08

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REALTY INCOME CORP	COM	756109104	6	250	SH	DEFINED	10
RECKSON ASSOCS RLTY CORP	COM	75621K106	768	16,755	SH	DEFINED	01
RECKSON ASSOCS RLTY CORP	COM	75621K106	5	100	SH	OTHER	01
RECKSON ASSOCS RLTY CORP	COM	75621K106	9,375	204,604	SH	DEFINED	01,08
RECKSON ASSOCS RLTY CORP	COM	75621K106	11	250	SH	DEFINED	10
RED HAT INC	COM	756577102	12,910	461,411	SH	DEFINED	01
RED HAT INC	COM	756577102	70	2,500	SH	OTHER	01
RED HAT INC	COM	756577102	11	410	SH	DEFINED	04
RED HAT INC	COM	756577102	211	7,550	SH	OTHER	04
RED HAT INC	COM	756577102	24	845	SH	DEFINED	05
RED HAT INC	COM	756577102	14,024	501,200	SH	DEFINED	01,08
RED HAT INC	COM	756577102	112	4,000	SH	DEFINED	09
RED HAT INC	COM	756577102	24	850	SH	DEFINED	10
RED HAT INC	COM	756577102	7	250	SH	OTHER	10

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RED LION HOTELS CORP	COM	756764106	185	13,875	SH	DEFINED	01
RED LION HOTELS CORP	COM	756764106	92	6,947	SH	DEFINED	01,08
RED ROBIN GOURMET BURGERS IN	COM	75689M101	972	20,587	SH	DEFINED	01
RED ROBIN GOURMET BURGERS IN	COM	75689M101	45	950	SH	DEFINED	04
RED ROBIN GOURMET BURGERS IN	COM	75689M101	2	50	SH	OTHER	01,06
RED ROBIN GOURMET BURGERS IN	COM	75689M101	4,238	89,791	SH	DEFINED	01,08
RED ROBIN GOURMET BURGERS IN	COM	75689M101	2	50	SH	DEFINED	10
REDBACK NETWORKS INC	COM	757209507	949	43,771	SH	DEFINED	01
REDBACK NETWORKS INC	COM	757209507	5,099	235,106	SH	DEFINED	01,08
REDBACK NETWORKS INC	COM	757209507	2	100	SH	DEFINED	10
REDENVELOPE INC	COM	75733R601	17	1,700	SH	DEFINED	01
REDENVELOPE INC	COM	75733R601	98	9,715	SH	DEFINED	01,08
REDDY ICE HLDGS INC	COM	75734R105	104	4,700	SH	DEFINED	01
REDDY ICE HLDGS INC	COM	75734R105	734	33,054	SH	DEFINED	01,08
REDHOOK ALE BREWERY	COM	757473103	35	9,926	SH	DEFINED	01
REDHOOK ALE BREWERY	COM	757473103	7	2,028	SH	DEFINED	01,08
REDWOOD TR INC	COM	758075402	1,579	36,460	SH	DEFINED	01
REDWOOD TR INC	COM	758075402	5,643	130,273	SH	DEFINED	01,08
REDWOOD TR INC	COM	758075402	2	50	SH	DEFINED	10
REED ELSEVIER N V	COM	758204101	142	4,935	SH	DEFINED	01
REED ELSEVIER N V	COM	758204101	11	400	SH	DEFINED	02
REED ELSEVIER N V	COM	758204101	12	425	SH	DEFINED	04
REED ELSEVIER N V	COM	758204101	218	7,600	SH	DEFINED	01,08
REED ELSEVIER N V	COM	758204101	4	150	SH	DEFINED	10
REED ELSEVIER P L C	COM	758205108	80	2,075	SH	DEFINED	01
REED ELSEVIER P L C	COM	758205108	53	1,375	SH	OTHER	01
REED ELSEVIER P L C	COM	758205108	21	550	SH	DEFINED	04
REED ELSEVIER P L C	COM	758205108	249	6,500	SH	DEFINED	01,08
REED ELSEVIER P L C	COM	758205108	12	325	SH	DEFINED	10
REGAL BELOIT CORP	COM	758750103	5,918	140,002	SH	DEFINED	01
REGAL BELOIT CORP	COM	758750103	87	2,050	SH	DEFINED	04
REGAL BELOIT CORP	COM	758750103	17	400	SH	OTHER	01,06

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REGAL BELOIT CORP	COM	758750103	7,238	171,221	SH	DEFINED	01,08
REGAL BELOIT CORP	COM	758750103	50	1,185	SH	DEFINED	10

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REGAL ENTMT GROUP	COM	758766109	298	15,848	SH	DEFINED	01
REGAL ENTMT GROUP	COM	758766109	4	200	SH	OTHER	01
REGAL ENTMT GROUP	COM	758766109	2,942	156,390	SH	DEFINED	01,08
REGAL ENTMT GROUP	COM	758766109	3	150	SH	DEFINED	10

REGENCY CTRS CORP	COM	758849103	1,603	23,856	SH	DEFINED	01
REGENCY CTRS CORP	COM	758849103	1,179	17,554	SH	OTHER	01
REGENCY CTRS CORP	COM	758849103	138	2,050	SH	DEFINED	04
REGENCY CTRS CORP	COM	758849103	22,156	329,745	SH	DEFINED	01,08
REGENCY CTRS CORP	COM	758849103	13	200	SH	DEFINED	10

REGENERON PHARMACEUTICALS	COM	75886F107	4,727	284,271	SH	DEFINED	01
REGENERON PHARMACEUTICALS	COM	75886F107	28	1,700	SH	OTHER	01
REGENERON PHARMACEUTICALS	COM	75886F107	15	900	SH	DEFINED	02
REGENERON PHARMACEUTICALS	COM	75886F107	48	2,910	SH	DEFINED	04
REGENERON PHARMACEUTICALS	COM	75886F107	12	725	SH	OTHER	01,06
REGENERON PHARMACEUTICALS	COM	75886F107	3,989	239,871	SH	DEFINED	01,08
REGENERON PHARMACEUTICALS	COM	75886F107	2	100	SH	DEFINED	10
REGENERON PHARMACEUTICALS	COM	75886F107	12	700	SH	OTHER	10

REGENERATION TECH INC DEL	COM	75886N100	257	32,949	SH	DEFINED	01
REGENERATION TECH INC DEL	COM	75886N100	297	38,084	SH	DEFINED	01,08

REGENT COMMUNICATIONS INC DE	COM	758865109	233	50,440	SH	DEFINED	01
REGENT COMMUNICATIONS INC DE	COM	758865109	919	199,362	SH	DEFINED	01,08
REGENT COMMUNICATIONS INC DE	COM	758865109	0	100	SH	DEFINED	10

REGIS CORP MINN	COM	758932107	2,311	67,010	SH	DEFINED	01
REGIS CORP MINN	COM	758932107	96	2,795	SH	OTHER	01
REGIS CORP MINN	COM	758932107	36	1,045	SH	DEFINED	04
REGIS CORP MINN	COM	758932107	12,188	353,476	SH	DEFINED	01,08
REGIS CORP MINN	COM	758932107	2	50	SH	DEFINED	10

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REGIONS FINANCIAL CORP NEW	COM	7591EP100	28,336	805,674	SH	DEFINED	01
REGIONS FINANCIAL CORP NEW	COM	7591EP100	266	7,559	SH	OTHER	01
REGIONS FINANCIAL CORP NEW	COM	7591EP100	51	1,436	SH	DEFINED	02
REGIONS FINANCIAL CORP NEW	COM	7591EP100	43	1,234	SH	OTHER	02
REGIONS FINANCIAL CORP NEW	COM	7591EP100	65	1,848	SH	DEFINED	03
REGIONS FINANCIAL CORP NEW	COM	7591EP100	3,507	99,707	SH	DEFINED	04
REGIONS FINANCIAL CORP NEW	COM	7591EP100	713	20,260	SH	OTHER	04
REGIONS FINANCIAL CORP NEW	COM	7591EP100	77	2,188	SH	DEFINED	05
REGIONS FINANCIAL CORP NEW	COM	7591EP100	58	1,640	SH	OTHER	01,06
REGIONS FINANCIAL CORP NEW	COM	7591EP100	136,771	3,888,856	SH	DEFINED	01,08
REGIONS FINANCIAL CORP NEW	COM	7591EP100	618	17,566	SH	DEFINED	09
REGIONS FINANCIAL CORP NEW	COM	7591EP100	181	5,137	SH	DEFINED	10
REGIONS FINANCIAL CORP NEW	COM	7591EP100	40	1,132	SH	OTHER	10

REHABCARE GROUP INC	COM	759148109	708	37,584	SH	DEFINED	01
REHABCARE GROUP INC	COM	759148109	8	400	SH	DEFINED	02
REHABCARE GROUP INC	COM	759148109	15	810	SH	DEFINED	03
REHABCARE GROUP INC	COM	759148109	19	1,020	SH	DEFINED	04

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REHABCARE GROUP INC	COM	759148109	1	50	SH	OTHER	01,06
REHABCARE GROUP INC	COM	759148109	2,031	107,729	SH	DEFINED	01,08
REINSURANCE GROUP AMER INC	COM	759351109	461	9,743	SH	DEFINED	01
REINSURANCE GROUP AMER INC	COM	759351109	62	1,320	SH	OTHER	01
REINSURANCE GROUP AMER INC	COM	759351109	27	562	SH	DEFINED	02
REINSURANCE GROUP AMER INC	COM	759351109	142	3,000	SH	OTHER	04
REINSURANCE GROUP AMER INC	COM	759351109	3,246	68,636	SH	DEFINED	01,08
REINSURANCE GROUP AMER INC	COM	759351109	7	150	SH	DEFINED	10
RELIANCE STEEL & ALUMINUM CO	COM	759509102	10,906	116,116	SH	DEFINED	01
RELIANCE STEEL & ALUMINUM CO	COM	759509102	178	1,900	SH	DEFINED	04
RELIANCE STEEL & ALUMINUM CO	COM	759509102	43	460	SH	OTHER	01,06
RELIANCE STEEL & ALUMINUM CO	COM	759509102	17,283	184,017	SH	DEFINED	01,08
RELIANCE STEEL & ALUMINUM CO	COM	759509102	9	100	SH	DEFINED	10
RELIANT ENERGY INC	COM	75952B105	1,061	100,297	SH	DEFINED	01
RELIANT ENERGY INC	COM	75952B105	39	3,648	SH	OTHER	01
RELIANT ENERGY INC	COM	75952B105	22	2,105	SH	OTHER	04
RELIANT ENERGY INC	COM	75952B105	9	815	SH	DEFINED	05
RELIANT ENERGY INC	COM	75952B105	10,597	1,001,653	SH	DEFINED	01,08
RELIANT ENERGY INC	COM	75952B105	174	16,470	SH	DEFINED	10
RELIV INTL INC	COM	75952R100	170	13,725	SH	DEFINED	01
RELIV INTL INC	COM	75952R100	165	13,285	SH	DEFINED	01,08

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RELM WIRELESS CORP	COM	759525108	113	11,605	SH	DEFINED	01
RELM WIRELESS CORP	COM	759525108	108	11,116	SH	DEFINED	01,08
REMEDYTEMP INC	COM	759549108	118	9,672	SH	DEFINED	01
REMEDYTEMP INC	COM	759549108	102	8,299	SH	DEFINED	01,08
REMINGTON OIL & GAS CORP	COM	759594302	2,413	55,825	SH	DEFINED	01
REMINGTON OIL & GAS CORP	COM	759594302	71	1,635	SH	DEFINED	04
REMINGTON OIL & GAS CORP	COM	759594302	16	375	SH	OTHER	01,06
REMINGTON OIL & GAS CORP	COM	759594302	6,647	153,802	SH	DEFINED	01,08
REMINGTON OIL & GAS CORP	COM	759594302	2	50	SH	DEFINED	10
RENAISSANCE LEARNING INC	COM	75968L105	627	34,830	SH	DEFINED	01
RENAISSANCE LEARNING INC	COM	75968L105	1,266	70,306	SH	DEFINED	01,08
RENASANT CORP	COM	75970E107	875	23,679	SH	DEFINED	01
RENASANT CORP	COM	75970E107	1,681	45,511	SH	DEFINED	01,08
RENOVIS INC	COM	759885106	632	29,621	SH	DEFINED	01
RENOVIS INC	COM	759885106	3,575	167,703	SH	DEFINED	01,08
REPLIGEN CORP	COM	759916109	179	48,470	SH	DEFINED	01
REPLIGEN CORP	COM	759916109	4	1,000	SH	DEFINED	04
REPLIGEN CORP	COM	759916109	159	43,092	SH	DEFINED	01,08
RENAL CARE GROUP INC	COM	759930100	1,522	31,742	SH	DEFINED	01
RENAL CARE GROUP INC	COM	759930100	14	300	SH	OTHER	01
RENAL CARE GROUP INC	COM	759930100	94	1,970	SH	DEFINED	04
RENAL CARE GROUP INC	COM	759930100	13,459	280,741	SH	DEFINED	01,08
RENAL CARE GROUP INC	COM	759930100	12	260	SH	DEFINED	10
RENT A CTR INC NEW	COM	76009N100	1,790	70,032	SH	DEFINED	01

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RENT A CTR INC NEW	COM	76009N100	82	3,203	SH	OTHER	01
RENT A CTR INC NEW	COM	76009N100	55	2,135	SH	DEFINED	04
RENT A CTR INC NEW	COM	76009N100	9,438	369,256	SH	DEFINED	01,08
RENT A CTR INC NEW	COM	76009N100	6	250	SH	DEFINED	10
RENT A CTR INC NEW	COM	76009N100	20	800	SH	OTHER	10
RENT WAY INC	COM	76009U104	358	49,645	SH	DEFINED	01
RENT WAY INC	COM	76009U104	13	1,800	SH	DEFINED	02
RENT WAY INC	COM	76009U104	27	3,700	SH	DEFINED	03
RENT WAY INC	COM	76009U104	1,195	165,726	SH	DEFINED	01,08
RENT WAY INC	COM	76009U104	0	50	SH	DEFINED	10

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RENTECH INC	COM	760112102	23	5,330	SH	DEFINED	01
RENTECH INC	COM	760112102	208	47,737	SH	DEFINED	01,08
RENTRAK CORP	COM	760174102	234	22,945	SH	DEFINED	01
RENTRAK CORP	COM	760174102	112	10,984	SH	DEFINED	01,08
REPSOL YPF S A	COM	76026T205	186	6,525	SH	DEFINED	01
REPSOL YPF S A	COM	76026T205	58	2,035	SH	DEFINED	02
REPSOL YPF S A	COM	76026T205	17	600	SH	DEFINED	03
REPSOL YPF S A	COM	76026T205	54	1,900	SH	DEFINED	04
REPSOL YPF S A	COM	76026T205	573	20,100	SH	DEFINED	01,08
REPSOL YPF S A	COM	76026T205	27	950	SH	DEFINED	10
REPUBLIC AWYS HLDGS INC	COM	760276105	143	9,649	SH	DEFINED	01
REPUBLIC AWYS HLDGS INC	COM	760276105	1,123	75,839	SH	DEFINED	01,08
REPUBLIC BANCORP KY	COM	760281204	907	44,631	SH	DEFINED	01
REPUBLIC BANCORP KY	COM	760281204	957	47,113	SH	DEFINED	01,08
REPUBLIC BANCORP INC	COM	760282103	2,063	171,328	SH	DEFINED	01
REPUBLIC BANCORP INC	COM	760282103	61	5,069	SH	DEFINED	04
REPUBLIC BANCORP INC	COM	760282103	6,241	518,336	SH	DEFINED	01,08
REPUBLIC BANCORP INC	COM	760282103	3	242	SH	DEFINED	10
REPUBLIC BANCORP INC	COM	760282103	95	7,852	SH	OTHER	10
REPUBLIC COS GROUP INC	COM	760349100	56	3,200	SH	DEFINED	01
REPUBLIC COS GROUP INC	COM	760349100	594	34,200	SH	DEFINED	01,08
REPUBLIC FIRST BANCORP INC	COM	760416107	52	3,571	SH	DEFINED	01
REPUBLIC FIRST BANCORP INC	COM	760416107	129	8,754	SH	DEFINED	01,08
REPUBLIC PROPERTY TR	COM	760737106	14	1,200	SH	DEFINED	01
REPUBLIC PROPERTY TR	COM	760737106	204	17,300	SH	DEFINED	01,08
REPUBLIC SVCS INC	COM	760759100	4,442	104,494	SH	DEFINED	01
REPUBLIC SVCS INC	COM	760759100	4	100	SH	OTHER	01
REPUBLIC SVCS INC	COM	760759100	3	65	SH	DEFINED	02
REPUBLIC SVCS INC	COM	760759100	153	3,606	SH	DEFINED	04
REPUBLIC SVCS INC	COM	760759100	30,847	725,647	SH	DEFINED	01,08
REPUBLIC SVCS INC	COM	760759100	234	5,496	SH	DEFINED	09
REPUBLIC SVCS INC	COM	760759100	19	450	SH	DEFINED	10
RESEARCH FRONTIERS INC	COM	760911107	65	16,818	SH	DEFINED	01
RESEARCH FRONTIERS INC	COM	760911107	62	16,052	SH	DEFINED	01,08

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RES-CARE INC	COM	760943100	864	46,992	SH	DEFINED	01
RES-CARE INC	COM	760943100	2,221	120,837	SH	DEFINED	01,08
RES-CARE INC	COM	760943100	1	50	SH	DEFINED	10
RESEARCH IN MOTION LTD	COM	760975102	453	5,335	SH	DEFINED	01
RESEARCH IN MOTION LTD	COM	760975102	13	155	SH	DEFINED	02
RESEARCH IN MOTION LTD	COM	760975102	46	540	SH	DEFINED	04
RESEARCH IN MOTION LTD	COM	760975102	2,746	32,352	SH	DEFINED	01,08
RESEARCH IN MOTION LTD	COM	760975102	870	10,250	SH	DEFINED	10
RESTORATION HARDWARE INC DEL	COM	760981100	313	54,993	SH	DEFINED	01
RESTORATION HARDWARE INC DEL	COM	760981100	1,277	224,499	SH	DEFINED	01,08
RESMED INC	COM	761152107	1,799	40,895	SH	DEFINED	01
RESMED INC	COM	761152107	28	640	SH	OTHER	01
RESMED INC	COM	761152107	70	1,590	SH	DEFINED	03
RESMED INC	COM	761152107	231	5,260	SH	DEFINED	04
RESMED INC	COM	761152107	6	140	SH	DEFINED	05
RESMED INC	COM	761152107	41	940	SH	OTHER	01,06
RESMED INC	COM	761152107	7,445	169,288	SH	DEFINED	01,08
RESMED INC	COM	761152107	9	200	SH	DEFINED	10
RESOURCE AMERICA INC	COM	761195205	1,055	52,967	SH	DEFINED	01
RESOURCE AMERICA INC	COM	761195205	1,990	99,910	SH	DEFINED	01,08
RESOURCES CONNECTION INC	COM	76122Q105	1,966	78,939	SH	DEFINED	01
RESOURCES CONNECTION INC	COM	76122Q105	7,109	285,395	SH	DEFINED	01,08
RESOURCES CONNECTION INC	COM	76122Q105	2	100	SH	DEFINED	10
RESPIRONICS INC	COM	761230101	1,667	42,849	SH	DEFINED	01
RESPIRONICS INC	COM	761230101	1,058	27,200	SH	OTHER	01
RESPIRONICS INC	COM	761230101	210	5,391	SH	DEFINED	04
RESPIRONICS INC	COM	761230101	183	4,700	SH	OTHER	04
RESPIRONICS INC	COM	761230101	36	920	SH	OTHER	01,06
RESPIRONICS INC	COM	761230101	7,738	198,875	SH	DEFINED	01,08
RESPIRONICS INC	COM	761230101	106	2,730	SH	DEFINED	10
RETAIL VENTURES INC	COM	76128Y102	615	41,974	SH	DEFINED	01
RETAIL VENTURES INC	COM	76128Y102	1,553	105,902	SH	DEFINED	01,08
RETRACTABLE TECHNOLOGIES INC	COM	76129W105	61	15,765	SH	DEFINED	01
RETRACTABLE TECHNOLOGIES INC	COM	76129W105	45	11,541	SH	DEFINED	01,08

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REUTERS GROUP PLC	COM	76132M102	326	7,911	SH	DEFINED	01
REUTERS GROUP PLC	COM	76132M102	37	900	SH	OTHER	03
REUTERS GROUP PLC	COM	76132M102	17	425	SH	DEFINED	04
REUTERS GROUP PLC	COM	76132M102	164	3,986	SH	OTHER	04
REUTERS GROUP PLC	COM	76132M102	193	4,700	SH	DEFINED	01,08
REUTERS GROUP PLC	COM	76132M102	8	200	SH	DEFINED	10
REVLON INC	COM	761525120	2	48,703	SH	DEFINED	01
REVLON INC	COM	761525120	1	27,170	SH	DEFINED	03
REVLON INC	COM	761525120	3	83,773	SH	DEFINED	04
REVLON INC	COM	761525120	0	6,250	SH	OTHER	04
REVLON INC	COM	761525120	2	38,140	SH	DEFINED	01,08

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REVLON INC	COM	761525500	625	197,798	SH	DEFINED	01
REVLON INC	COM	761525500	86	27,170	SH	DEFINED	03
REVLON INC	COM	761525500	265	83,773	SH	DEFINED	04
REVLON INC	COM	761525500	20	6,450	SH	OTHER	04
REVLON INC	COM	761525500	15	4,900	SH	DEFINED	05
REVLON INC	COM	761525500	2,484	786,208	SH	DEFINED	01,08
REWARDS NETWORK INC	COM	761557107	227	28,570	SH	DEFINED	01
REWARDS NETWORK INC	COM	761557107	11	1,325	SH	DEFINED	04
REWARDS NETWORK INC	COM	761557107	2	300	SH	OTHER	01,06
REWARDS NETWORK INC	COM	761557107	291	36,536	SH	DEFINED	01,08
REX STORES CORP	COM	761624105	282	18,716	SH	DEFINED	01
REX STORES CORP	COM	761624105	256	16,979	SH	DEFINED	01,08
REYNOLDS & REYNOLDS CO	COM	761695105	852	29,985	SH	DEFINED	01
REYNOLDS & REYNOLDS CO	COM	761695105	116	4,100	SH	OTHER	01
REYNOLDS & REYNOLDS CO	COM	761695105	16	568	SH	DEFINED	02
REYNOLDS & REYNOLDS CO	COM	761695105	241	8,502	SH	DEFINED	04
REYNOLDS & REYNOLDS CO	COM	761695105	9,162	322,612	SH	DEFINED	01,08
REYNOLDS & REYNOLDS CO	COM	761695105	217	7,650	SH	DEFINED	10

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REYNOLDS AMERICAN INC	COM	761713106	17,531	166,172	SH	DEFINED	01
REYNOLDS AMERICAN INC	COM	761713106	16	156	SH	OTHER	01
REYNOLDS AMERICAN INC	COM	761713106	11	100	SH	DEFINED	02
REYNOLDS AMERICAN INC	COM	761713106	34	325	SH	DEFINED	03
REYNOLDS AMERICAN INC	COM	761713106	70	663	SH	DEFINED	04
REYNOLDS AMERICAN INC	COM	761713106	3	28	SH	OTHER	04
REYNOLDS AMERICAN INC	COM	761713106	51	483	SH	DEFINED	05
REYNOLDS AMERICAN INC	COM	761713106	40	375	SH	OTHER	01,06
REYNOLDS AMERICAN INC	COM	761713106	70,971	672,715	SH	DEFINED	01,08
REYNOLDS AMERICAN INC	COM	761713106	48	456	SH	DEFINED	09
REYNOLDS AMERICAN INC	COM	761713106	94	895	SH	DEFINED	10
RICHARDSON ELECTRS LTD	COM	763165107	150	16,005	SH	DEFINED	01
RICHARDSON ELECTRS LTD	COM	763165107	162	17,227	SH	DEFINED	01,08
RIGEL PHARMACEUTICALS INC	COM	766559603	342	29,758	SH	DEFINED	01
RIGEL PHARMACEUTICALS INC	COM	766559603	10	874	SH	DEFINED	04
RIGEL PHARMACEUTICALS INC	COM	766559603	1,993	173,452	SH	DEFINED	01,08
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	260	16,403	SH	DEFINED	01
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	2	100	SH	DEFINED	04
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	946	59,625	SH	DEFINED	01,08
RIMAGE CORP	COM	766721104	426	18,855	SH	DEFINED	01
RIMAGE CORP	COM	766721104	1,249	55,333	SH	DEFINED	01,08
RINKER GROUP LTD	COM	76687M101	97	1,375	SH	DEFINED	01
RINKER GROUP LTD	COM	76687M101	23	325	SH	DEFINED	04
RINKER GROUP LTD	COM	76687M101	74	1,050	SH	OTHER	04
RINKER GROUP LTD	COM	76687M101	267	3,800	SH	DEFINED	01,08
RINKER GROUP LTD	COM	76687M101	11	150	SH	DEFINED	10
RIO TINTO PLC	COM	767204100	373	1,800	SH	DEFINED	01
RIO TINTO PLC	COM	767204100	260	1,258	SH	OTHER	01
RIO TINTO PLC	COM	767204100	99	477	SH	DEFINED	02



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RIO TINTO PLC	COM	767204100	567	2,739	SH	DEFINED	03
RIO TINTO PLC	COM	767204100	677	3,270	SH	DEFINED	04
RIO TINTO PLC	COM	767204100	95	461	SH	OTHER	04
RIO TINTO PLC	COM	767204100	32	154	SH	DEFINED	05
RIO TINTO PLC	COM	767204100	1,118	5,400	SH	DEFINED	01,08
RIO TINTO PLC	COM	767204100	161	776	SH	DEFINED	10
RIO TINTO PLC	COM	767204100	151	729	SH	OTHER	10

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RITA MED SYS INC DEL	COM	76774E103	110	27,750	SH	DEFINED	01
RITA MED SYS INC DEL	COM	76774E103	6	1,500	SH	OTHER	01
RITA MED SYS INC DEL	COM	76774E103	123	31,122	SH	DEFINED	01,08
RITE AID CORP	COM	767754104	500	125,118	SH	DEFINED	01
RITE AID CORP	COM	767754104	5,439	1,359,789	SH	DEFINED	01,08
RITE AID CORP	COM	767754104	4	1,000	SH	DEFINED	10
RIVERVIEW BANCORP INC	COM	769397100	233	8,721	SH	DEFINED	01
RIVERVIEW BANCORP INC	COM	769397100	152	5,697	SH	DEFINED	01,08
RIVIERA HLDGS CORP	COM	769627100	285	16,908	SH	DEFINED	01
RIVIERA HLDGS CORP	COM	769627100	566	33,566	SH	DEFINED	01,08
ROANOKE ELEC STL CORP	COM	769841107	765	23,672	SH	DEFINED	01
ROANOKE ELEC STL CORP	COM	769841107	2,044	63,297	SH	DEFINED	01,08
ROBBINS & MYERS INC	COM	770196103	647	29,946	SH	DEFINED	01
ROBBINS & MYERS INC	COM	770196103	16	735	SH	DEFINED	04
ROBBINS & MYERS INC	COM	770196103	3	150	SH	OTHER	01,06
ROBBINS & MYERS INC	COM	770196103	1,413	65,408	SH	DEFINED	01,08
ROBERT HALF INTL INC	COM	770323103	19,886	515,045	SH	DEFINED	01
ROBERT HALF INTL INC	COM	770323103	829	21,480	SH	OTHER	01
ROBERT HALF INTL INC	COM	770323103	1,230	31,850	SH	DEFINED	02
ROBERT HALF INTL INC	COM	770323103	47	1,210	SH	OTHER	02
ROBERT HALF INTL INC	COM	770323103	14,678	380,172	SH	DEFINED	03
ROBERT HALF INTL INC	COM	770323103	326	8,450	SH	OTHER	03
ROBERT HALF INTL INC	COM	770323103	7,314	189,443	SH	DEFINED	04
ROBERT HALF INTL INC	COM	770323103	5,285	136,891	SH	OTHER	04
ROBERT HALF INTL INC	COM	770323103	568	14,715	SH	DEFINED	05
ROBERT HALF INTL INC	COM	770323103	15	400	SH	OTHER	01,06
ROBERT HALF INTL INC	COM	770323103	53,001	1,372,730	SH	DEFINED	01,08
ROBERT HALF INTL INC	COM	770323103	274	7,091	SH	DEFINED	09
ROBERT HALF INTL INC	COM	770323103	879	22,774	SH	DEFINED	10
ROCHESTER MED CORP	COM	771497104	83	6,487	SH	DEFINED	01
ROCHESTER MED CORP	COM	771497104	60	4,675	SH	DEFINED	01,08
ROCK OF AGES CORP	COM	772632105	69	13,907	SH	DEFINED	01
ROCK OF AGES CORP	COM	772632105	36	7,207	SH	DEFINED	01,08

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ROCK-TENN CO	COM	772739207	1,555	103,746	SH	DEFINED	01
ROCK-TENN CO	COM	772739207	31	2,050	SH	DEFINED	04
ROCK-TENN CO	COM	772739207	6	400	SH	OTHER	01,06
ROCK-TENN CO	COM	772739207	2,542	169,606	SH	DEFINED	01,08

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ROCK-TENN CO	COM	772739207	1,552	103,564	SH	DEFINED	10
ROCKFORD CORP	COM	77316P101	43	11,304	SH	DEFINED	01
ROCKFORD CORP	COM	77316P101	36	9,324	SH	DEFINED	01,08
ROCKWELL AUTOMATION INC	COM	773903109	102,478	1,425,089	SH	DEFINED	01
ROCKWELL AUTOMATION INC	COM	773903109	11,316	157,364	SH	OTHER	01
ROCKWELL AUTOMATION INC	COM	773903109	6,606	91,858	SH	DEFINED	02
ROCKWELL AUTOMATION INC	COM	773903109	763	10,615	SH	OTHER	02
ROCKWELL AUTOMATION INC	COM	773903109	18,059	251,134	SH	DEFINED	03
ROCKWELL AUTOMATION INC	COM	773903109	2,181	30,325	SH	OTHER	03
ROCKWELL AUTOMATION INC	COM	773903109	49,546	689,001	SH	DEFINED	04
ROCKWELL AUTOMATION INC	COM	773903109	15,380	213,883	SH	OTHER	04
ROCKWELL AUTOMATION INC	COM	773903109	5,880	81,775	SH	DEFINED	05
ROCKWELL AUTOMATION INC	COM	773903109	1,108	15,405	SH	OTHER	05
ROCKWELL AUTOMATION INC	COM	773903109	36	500	SH	OTHER	01,06
ROCKWELL AUTOMATION INC	COM	773903109	105,521	1,467,406	SH	DEFINED	01,08
ROCKWELL AUTOMATION INC	COM	773903109	509	7,077	SH	DEFINED	09
ROCKWELL AUTOMATION INC	COM	773903109	7,881	109,602	SH	DEFINED	10
ROCKWELL AUTOMATION INC	COM	773903109	1,658	23,060	SH	OTHER	10
ROCKVILLE FINL INC	COM	774186100	7	517	SH	DEFINED	01
ROCKVILLE FINL INC	COM	774186100	279	19,457	SH	DEFINED	01,08
ROCKWELL COLLINS INC	COM	774341101	34,252	607,835	SH	DEFINED	01
ROCKWELL COLLINS INC	COM	774341101	5,953	105,642	SH	OTHER	01
ROCKWELL COLLINS INC	COM	774341101	32	570	SH	DEFINED	02
ROCKWELL COLLINS INC	COM	774341101	1,620	28,749	SH	DEFINED	03
ROCKWELL COLLINS INC	COM	774341101	697	12,374	SH	OTHER	03
ROCKWELL COLLINS INC	COM	774341101	2,549	45,227	SH	DEFINED	04
ROCKWELL COLLINS INC	COM	774341101	1,057	18,754	SH	OTHER	04
ROCKWELL COLLINS INC	COM	774341101	274	4,855	SH	DEFINED	05
ROCKWELL COLLINS INC	COM	774341101	28	500	SH	OTHER	01,06
ROCKWELL COLLINS INC	COM	774341101	81,284	1,442,482	SH	DEFINED	01,08
ROCKWELL COLLINS INC	COM	774341101	370	6,566	SH	DEFINED	09
ROCKWELL COLLINS INC	COM	774341101	1,684	29,884	SH	DEFINED	10
ROCKWELL COLLINS INC	COM	774341101	79	1,400	SH	OTHER	10
ROCKWOOD HLDGS INC	COM	774415103	229	9,950	SH	DEFINED	01
ROCKWOOD HLDGS INC	COM	774415103	1,905	82,756	SH	DEFINED	01,08

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ROCKY MTN CHOCOLATE FACTORY	COM	774678403	243	15,364	SH	DEFINED	01
ROCKY MTN CHOCOLATE FACTORY	COM	774678403	86	5,455	SH	DEFINED	01,08
ROCKY SHOES & BOOTS INC	COM	774830103	128	4,859	SH	DEFINED	01
ROCKY SHOES & BOOTS INC	COM	774830103	13	500	SH	DEFINED	02
ROCKY SHOES & BOOTS INC	COM	774830103	132	4,995	SH	DEFINED	01,08
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	2,942	54,347	SH	DEFINED	01
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	5,055	93,383	SH	DEFINED	01,08
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	3	50	SH	DEFINED	10
ROGERS COMMUNICATIONS INC	COM	775109200	61	1,600	SH	DEFINED	01
ROGERS COMMUNICATIONS INC	COM	775109200	158	4,147	SH	OTHER	01
ROGERS COMMUNICATIONS INC	COM	775109200	43	1,115	SH	DEFINED	02
ROGERS COMMUNICATIONS INC	COM	775109200	374	9,800	SH	DEFINED	03
ROGERS COMMUNICATIONS INC	COM	775109200	284	7,433	SH	DEFINED	04
ROGERS COMMUNICATIONS INC	COM	775109200	19	506	SH	OTHER	04

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ROGERS COMMUNICATIONS INC	COM	775109200	27	706	SH	DEFINED	05
ROGERS COMMUNICATIONS INC	COM	775109200	206	5,400	SH	DEFINED	01,08
ROGERS COMMUNICATIONS INC	COM	775109200	74	1,940	SH	DEFINED	10
ROGERS COMMUNICATIONS INC	COM	775109200	40	1,045	SH	OTHER	10
ROGERS CORP	COM	775133101	1,889	34,673	SH	DEFINED	01
ROGERS CORP	COM	775133101	63	1,150	SH	DEFINED	04
ROGERS CORP	COM	775133101	11	200	SH	OTHER	01,06
ROGERS CORP	COM	775133101	5,152	94,562	SH	DEFINED	01,08
ROGERS CORP	COM	775133101	3	50	SH	DEFINED	10
ROHM & HAAS CO	COM	775371107	16,910	346,030	SH	DEFINED	01
ROHM & HAAS CO	COM	775371107	478	9,791	SH	OTHER	01
ROHM & HAAS CO	COM	775371107	222	4,550	SH	DEFINED	02
ROHM & HAAS CO	COM	775371107	64	1,300	SH	DEFINED	03
ROHM & HAAS CO	COM	775371107	1	25	SH	OTHER	03
ROHM & HAAS CO	COM	775371107	1,294	26,471	SH	DEFINED	04
ROHM & HAAS CO	COM	775371107	50	1,020	SH	OTHER	04
ROHM & HAAS CO	COM	775371107	40	825	SH	DEFINED	05
ROHM & HAAS CO	COM	775371107	29	600	SH	OTHER	01,06
ROHM & HAAS CO	COM	775371107	62,829	1,285,643	SH	DEFINED	01,08
ROHM & HAAS CO	COM	775371107	574	11,747	SH	DEFINED	09
ROHM & HAAS CO	COM	775371107	52	1,061	SH	DEFINED	10
ROLLINS INC	COM	775711104	1,333	65,838	SH	DEFINED	01
ROLLINS INC	COM	775711104	13	660	SH	DEFINED	04
ROLLINS INC	COM	775711104	5,260	259,864	SH	DEFINED	01,08
ROLLINS INC	COM	775711104	59	2,932	SH	DEFINED	10

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ROPER INDS INC NEW	COM	776696106	2,037	41,895	SH	DEFINED	01
ROPER INDS INC NEW	COM	776696106	15	300	SH	DEFINED	02
ROPER INDS INC NEW	COM	776696106	30	620	SH	DEFINED	03
ROPER INDS INC NEW	COM	776696106	340	7,000	SH	DEFINED	04
ROPER INDS INC NEW	COM	776696106	39	800	SH	OTHER	04
ROPER INDS INC NEW	COM	776696106	34	690	SH	OTHER	01,06
ROPER INDS INC NEW	COM	776696106	10,673	219,483	SH	DEFINED	01,08
ROPER INDS INC NEW	COM	776696106	107	2,206	SH	DEFINED	10
ROSETTA RESOURCES INC	COM	777779307	66	3,667	SH	DEFINED	01
ROSETTA RESOURCES INC	COM	777779307	929	51,730	SH	DEFINED	01,08
ROSS STORES INC	COM	778296103	7,015	240,328	SH	DEFINED	01
ROSS STORES INC	COM	778296103	3	100	SH	OTHER	01
ROSS STORES INC	COM	778296103	127	4,360	SH	DEFINED	04
ROSS STORES INC	COM	778296103	44	1,500	SH	DEFINED	05
ROSS STORES INC	COM	778296103	24,099	825,594	SH	DEFINED	01,08
ROSS STORES INC	COM	778296103	140	4,793	SH	DEFINED	09
ROSS STORES INC	COM	778296103	9	321	SH	DEFINED	10
ROSTELECOM OPEN JT STK LNG D	COM	778529107	6,294	326,961	SH	DEFINED	01,08
ROSTELECOM OPEN JT STK LNG D	COM	778529107	402	20,902	SH	DEFINED	09
ROTECH HEALTHCARE INC	COM	778669101	96	6,600	SH	DEFINED	01
ROTECH HEALTHCARE INC	COM	778669101	121	8,325	SH	DEFINED	01,08
ROTONICS MFG INC	COM	778903104	95	30,375	SH	DEFINED	01
ROTONICS MFG INC	COM	778903104	46	14,567	SH	DEFINED	01,08

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ROWAN COS INC	COM	779382100	13,550	308,233	SH	DEFINED	01
ROWAN COS INC	COM	779382100	10	225	SH	OTHER	01
ROWAN COS INC	COM	779382100	4	100	SH	DEFINED	02
ROWAN COS INC	COM	779382100	16	375	SH	DEFINED	03
ROWAN COS INC	COM	779382100	4	100	SH	OTHER	03
ROWAN COS INC	COM	779382100	76	1,718	SH	DEFINED	04
ROWAN COS INC	COM	779382100	1	20	SH	OTHER	04
ROWAN COS INC	COM	779382100	15	350	SH	DEFINED	05
ROWAN COS INC	COM	779382100	16	370	SH	OTHER	01,06
ROWAN COS INC	COM	779382100	40,968	931,948	SH	DEFINED	01,08
ROWAN COS INC	COM	779382100	368	8,381	SH	DEFINED	09
ROWAN COS INC	COM	779382100	53	1,213	SH	DEFINED	10
ROWAN COS INC	COM	779382100	88	2,000	SH	OTHER	10
ROWE COS	COM	779528108	30	21,009	SH	DEFINED	01
ROWE COS	COM	779528108	24	16,863	SH	DEFINED	01,08

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ROYAL & SUN ALLIANCE INS	COM	78004V202	50	4,150	SH	DEFINED	01
ROYAL & SUN ALLIANCE INS	COM	78004V202	29	2,400	SH	DEFINED	02
ROYAL & SUN ALLIANCE INS	COM	78004V202	13	1,100	SH	DEFINED	04
ROYAL & SUN ALLIANCE INS	COM	78004V202	143	11,900	SH	DEFINED	01,08
ROYAL & SUN ALLIANCE INS	COM	78004V202	7	550	SH	DEFINED	10
ROYAL BANCSHARES PA INC	COM	780081105	372	15,163	SH	DEFINED	01
ROYAL BANCSHARES PA INC	COM	780081105	44	1,803	SH	DEFINED	03
ROYAL BANCSHARES PA INC	COM	780081105	6	250	SH	DEFINED	04
ROYAL BANCSHARES PA INC	COM	780081105	652	26,572	SH	DEFINED	01,08
ROYAL BANCSHARES PA INC	COM	780081105	22	900	SH	DEFINED	10
ROYAL BANCSHARES PA INC	COM	780081105	10	400	SH	OTHER	10
ROYAL BK CDA MONTREAL QUE	COM	780087102	388	4,600	SH	DEFINED	01
ROYAL BK CDA MONTREAL QUE	COM	780087102	272	3,228	SH	DEFINED	02
ROYAL BK CDA MONTREAL QUE	COM	780087102	154	1,827	SH	DEFINED	04
ROYAL BK CDA MONTREAL QUE	COM	780087102	1,113	13,200	SH	DEFINED	01,08
ROYAL BK CDA MONTREAL QUE	COM	780087102	53	625	SH	DEFINED	10
ROYAL BK SCOTLAND GROUP PLC	PFD	780097770	1,103	43,800		OTHER	01
ROYAL BK SCOTLAND GROUP PLC	PFD	780097770	50	2,000		DEFINED	02
ROYAL BK SCOTLAND GROUP PLC	PFD	780097770	100	3,960		DEFINED	10
ROYAL BK SCOTLAND GROUP PLC	PFD	780097796	10	400		OTHER	01
ROYAL BK SCOTLAND GROUP PLC	PFD	780097796	176	7,000		DEFINED	02
ROYAL BK SCOTLAND GROUP PLC	PFD	780097796	40	1,600		DEFINED	04
ROYAL DUTCH SHELL PLC	COM	780259107	629	9,658	SH	DEFINED	01
ROYAL DUTCH SHELL PLC	COM	780259107	67	1,033	SH	OTHER	01
ROYAL DUTCH SHELL PLC	COM	780259107	142	2,187	SH	DEFINED	02
ROYAL DUTCH SHELL PLC	COM	780259107	31	473	SH	OTHER	02
ROYAL DUTCH SHELL PLC	COM	780259107	444	6,815	SH	DEFINED	03
ROYAL DUTCH SHELL PLC	COM	780259107	90	1,382	SH	OTHER	03
ROYAL DUTCH SHELL PLC	COM	780259107	763	11,705	SH	DEFINED	04
ROYAL DUTCH SHELL PLC	COM	780259107	319	4,889	SH	OTHER	04
ROYAL DUTCH SHELL PLC	COM	780259107	874	13,413	SH	DEFINED	05
ROYAL DUTCH SHELL PLC	COM	780259107	55	845	SH	OTHER	05
ROYAL DUTCH SHELL PLC	COM	780259107	1,837	28,200	SH	DEFINED	01,08
ROYAL DUTCH SHELL PLC	COM	780259107	273	4,196	SH	DEFINED	10

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ROYAL DUTCH SHELL PLC	COM	780259206	49,455	794,324	SH	DEFINED	01
ROYAL DUTCH SHELL PLC	COM	780259206	27,879	447,781	SH	OTHER	01
ROYAL DUTCH SHELL PLC	COM	780259206	6,123	98,341	SH	DEFINED	02
ROYAL DUTCH SHELL PLC	COM	780259206	3,362	53,996	SH	OTHER	02
ROYAL DUTCH SHELL PLC	COM	780259206	10,666	171,308	SH	DEFINED	03
ROYAL DUTCH SHELL PLC	COM	780259206	6,272	100,742	SH	OTHER	03
ROYAL DUTCH SHELL PLC	COM	780259206	30,221	485,398	SH	DEFINED	04
ROYAL DUTCH SHELL PLC	COM	780259206	23,537	378,037	SH	OTHER	04
ROYAL DUTCH SHELL PLC	COM	780259206	2,851	45,784	SH	DEFINED	05
ROYAL DUTCH SHELL PLC	COM	780259206	1,301	20,890	SH	OTHER	05
ROYAL DUTCH SHELL PLC	COM	780259206	2,509	40,300	SH	DEFINED	01,08
ROYAL DUTCH SHELL PLC	COM	780259206	10,731	172,365	SH	DEFINED	10
ROYAL DUTCH SHELL PLC	COM	780259206	2,542	40,824	SH	OTHER	10
ROYAL GOLD INC	COM	780287108	1,342	37,078	SH	DEFINED	01
ROYAL GOLD INC	COM	780287108	4,680	129,312	SH	DEFINED	01,08
ROYAL KPN NV	COM	780641205	158	14,050	SH	DEFINED	01
ROYAL KPN NV	COM	780641205	47	4,150	SH	DEFINED	04
ROYAL KPN NV	COM	780641205	411	36,400	SH	DEFINED	01,08
ROYAL KPN NV	COM	780641205	20	1,800	SH	DEFINED	10
ROYALE ENERGY INC	COM	78074G200	54	8,814	SH	DEFINED	01
ROYALE ENERGY INC	COM	78074G200	47	7,661	SH	DEFINED	01,08
RUBIOS RESTAURANTS INC	COM	78116B102	112	11,836	SH	DEFINED	01
RUBIOS RESTAURANTS INC	COM	78116B102	84	8,842	SH	DEFINED	01,08
RUBY TUESDAY INC	COM	781182100	3,227	100,588	SH	DEFINED	01
RUBY TUESDAY INC	COM	781182100	29	900	SH	OTHER	01
RUBY TUESDAY INC	COM	781182100	11	355	SH	DEFINED	02
RUBY TUESDAY INC	COM	781182100	70	2,176	SH	DEFINED	04
RUBY TUESDAY INC	COM	781182100	0	10	SH	OTHER	04
RUBY TUESDAY INC	COM	781182100	15,282	476,374	SH	DEFINED	01,08
RUBY TUESDAY INC	COM	781182100	6	185	SH	DEFINED	10
RUDDICK CORP	COM	781258108	3,715	152,831	SH	DEFINED	01
RUDDICK CORP	COM	781258108	17	700	SH	DEFINED	04
RUDDICK CORP	COM	781258108	7,040	289,588	SH	DEFINED	01,08
RUDDICK CORP	COM	781258108	2	100	SH	DEFINED	10
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RUDOLPH TECHNOLOGIES INC	COM	781270103	1,068	62,623	SH	DEFINED	01
RUDOLPH TECHNOLOGIES INC	COM	781270103	81	4,725	SH	DEFINED	03
RUDOLPH TECHNOLOGIES INC	COM	781270103	38	2,245	SH	DEFINED	04
RUDOLPH TECHNOLOGIES INC	COM	781270103	3	175	SH	OTHER	01,06
RUDOLPH TECHNOLOGIES INC	COM	781270103	3,174	186,149	SH	DEFINED	01,08
RUDOLPH TECHNOLOGIES INC	COM	781270103	38	2,200	SH	DEFINED	10
RUDOLPH TECHNOLOGIES INC	COM	781270103	17	1,025	SH	OTHER	10
RURAL / METRO CORP	COM	781748108	238	30,163	SH	DEFINED	01
RURAL / METRO CORP	COM	781748108	253	32,111	SH	DEFINED	01,08
RUSH ENTERPRISES INC	COM	781846209	497	28,279	SH	DEFINED	01
RUSH ENTERPRISES INC	COM	781846209	1,777	101,094	SH	DEFINED	01,08
RUSH ENTERPRISES INC	COM	781846209	2	100	SH	DEFINED	10

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RURAL CELLULAR CORP	COM	781904107	180	12,270	SH	DEFINED	01
RURAL CELLULAR CORP	COM	781904107	318	21,650	SH	DEFINED	01,08
RUSS BERRIE & CO	COM	782233100	474	31,194	SH	DEFINED	01
RUSS BERRIE & CO	COM	782233100	12	800	SH	DEFINED	04
RUSS BERRIE & CO	COM	782233100	3	175	SH	OTHER	01,06
RUSS BERRIE & CO	COM	782233100	1,165	76,642	SH	DEFINED	01,08
RUSSELL CORP	COM	782352108	1,010	73,203	SH	DEFINED	01
RUSSELL CORP	COM	782352108	382	27,680	SH	OTHER	01
RUSSELL CORP	COM	782352108	22	1,630	SH	DEFINED	04
RUSSELL CORP	COM	782352108	3	225	SH	OTHER	01,06
RUSSELL CORP	COM	782352108	2,668	193,363	SH	DEFINED	01,08
RUTHS CHRIS STEAK HSE INC	COM	783332109	212	8,900	SH	DEFINED	01
RUTHS CHRIS STEAK HSE INC	COM	783332109	19	800	SH	DEFINED	04
RUTHS CHRIS STEAK HSE INC	COM	783332109	2,050	86,102	SH	DEFINED	01,08
RUTHS CHRIS STEAK HSE INC	COM	783332109	12	500	SH	DEFINED	10
RYANAIR HLDGS PLC	COM	783513104	56	1,025	SH	DEFINED	01
RYANAIR HLDGS PLC	COM	783513104	50	905	SH	DEFINED	02
RYANAIR HLDGS PLC	COM	783513104	11	200	SH	DEFINED	04
RYANAIR HLDGS PLC	COM	783513104	1,328	24,274	SH	DEFINED	01,08
RYANAIR HLDGS PLC	COM	783513104	554	10,125	SH	DEFINED	10
RYANS RESTAURANT GROUP INC	COM	783520109	1,422	98,073	SH	DEFINED	01
RYANS RESTAURANT GROUP INC	COM	783520109	40	2,770	SH	DEFINED	04
RYANS RESTAURANT GROUP INC	COM	783520109	9	645	SH	OTHER	01,06
RYANS RESTAURANT GROUP INC	COM	783520109	4,365	301,034	SH	DEFINED	01,08
RYANS RESTAURANT GROUP INC	COM	783520109	1	100	SH	DEFINED	10

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RYDER SYS INC	COM	783549108	5,142	114,819	SH	DEFINED	01
RYDER SYS INC	COM	783549108	75	1,667	SH	OTHER	01
RYDER SYS INC	COM	783549108	2	50	SH	DEFINED	02
RYDER SYS INC	COM	783549108	11	250	SH	DEFINED	03
RYDER SYS INC	COM	783549108	15	325	SH	DEFINED	04
RYDER SYS INC	COM	783549108	10	225	SH	DEFINED	05
RYDER SYS INC	COM	783549108	9	200	SH	OTHER	01,06
RYDER SYS INC	COM	783549108	22,266	497,237	SH	DEFINED	01,08
RYDER SYS INC	COM	783549108	25	551	SH	DEFINED	10
RYDEX ETF TRUST	COM	78355W106	96	545	SH	OTHER	03
RYDEX ETF TRUST	COM	78355W106	247	1,400	SH	DEFINED	05
RYDEX ETF TRUST	COM	78355W106	53	300	SH	DEFINED	10
RYERSON INC	COM	78375P107	1,977	73,888	SH	DEFINED	01
RYERSON INC	COM	78375P107	46	1,725	SH	DEFINED	04
RYERSON INC	COM	78375P107	9	325	SH	OTHER	01,06
RYERSON INC	COM	78375P107	4,639	173,356	SH	DEFINED	01,08
RYERSON INC	COM	78375P107	3	100	SH	DEFINED	10
RYLAND GROUP INC	COM	783764103	2,257	32,527	SH	DEFINED	01
RYLAND GROUP INC	COM	783764103	7	100	SH	OTHER	01
RYLAND GROUP INC	COM	783764103	86	1,235	SH	DEFINED	04
RYLAND GROUP INC	COM	783764103	36	512	SH	DEFINED	05
RYLAND GROUP INC	COM	783764103	16,758	241,476	SH	DEFINED	01,08
RYLAND GROUP INC	COM	783764103	213	3,067	SH	DEFINED	09

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RYLAND GROUP INC	COM	783764103	11	159	SH	DEFINED	10
S & T BANCORP INC	COM	783859101	1,709	46,719	SH	DEFINED	01
S & T BANCORP INC	COM	783859101	5,060	138,336	SH	DEFINED	01,08
S & T BANCORP INC	COM	783859101	2	50	SH	DEFINED	10
SBS TECHNOLOGIES INC	COM	78387P103	330	20,394	SH	DEFINED	01
SBS TECHNOLOGIES INC	COM	78387P103	17	1,025	SH	DEFINED	04
SBS TECHNOLOGIES INC	COM	78387P103	4	225	SH	OTHER	01,06
SBS TECHNOLOGIES INC	COM	78387P103	455	28,065	SH	DEFINED	01,08
SBE INC	COM	783873201	11	10,053	SH	DEFINED	01
SBE INC	COM	783873201	8	7,250	SH	DEFINED	01,08
SBA COMMUNICATIONS CORP	COM	78388J106	3,257	139,138	SH	DEFINED	01
SBA COMMUNICATIONS CORP	COM	78388J106	99	4,250	SH	DEFINED	03
SBA COMMUNICATIONS CORP	COM	78388J106	281	12,000	SH	DEFINED	04
SBA COMMUNICATIONS CORP	COM	78388J106	12,001	512,662	SH	DEFINED	01,08
SBA COMMUNICATIONS CORP	COM	78388J106	2	100	SH	DEFINED	10

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SCBT FINANCIAL CORP	COM	78401V102	231	6,583	SH	DEFINED	01
SCBT FINANCIAL CORP	COM	78401V102	1,099	31,320	SH	DEFINED	01,08
SCM MICROSYSTEMS INC	COM	784018103	81	23,175	SH	DEFINED	01
SCM MICROSYSTEMS INC	COM	784018103	70	19,914	SH	DEFINED	01,08
SCPIE HLDGS INC	COM	78402P104	475	19,380	SH	DEFINED	01
SCPIE HLDGS INC	COM	78402P104	13	550	SH	DEFINED	04
SCPIE HLDGS INC	COM	78402P104	5	200	SH	OTHER	01,06
SCPIE HLDGS INC	COM	78402P104	494	20,182	SH	DEFINED	01,08
SCP POOL CORP	COM	784028102	1,591	33,919	SH	DEFINED	01
SCP POOL CORP	COM	784028102	148	3,150	SH	DEFINED	04
SCP POOL CORP	COM	784028102	38	818	SH	OTHER	01,06
SCP POOL CORP	COM	784028102	7,649	163,058	SH	DEFINED	01,08
SCP POOL CORP	COM	784028102	8	175	SH	DEFINED	10
SCO GROUP INC	COM	78403A106	67	15,426	SH	DEFINED	01
SCO GROUP INC	COM	78403A106	110	25,253	SH	DEFINED	01,08
SEI INVESTMENTS CO	COM	784117103	36,139	891,669	SH	DEFINED	01
SEI INVESTMENTS CO	COM	784117103	5,243	129,352	SH	OTHER	01
SEI INVESTMENTS CO	COM	784117103	1,053	25,990	SH	DEFINED	02
SEI INVESTMENTS CO	COM	784117103	199	4,905	SH	OTHER	02
SEI INVESTMENTS CO	COM	784117103	3,064	75,597	SH	DEFINED	03
SEI INVESTMENTS CO	COM	784117103	139	3,430	SH	OTHER	03
SEI INVESTMENTS CO	COM	784117103	14,840	366,151	SH	DEFINED	04
SEI INVESTMENTS CO	COM	784117103	6,848	168,969	SH	OTHER	04
SEI INVESTMENTS CO	COM	784117103	2,846	70,225	SH	DEFINED	05
SEI INVESTMENTS CO	COM	784117103	96	2,365	SH	OTHER	05
SEI INVESTMENTS CO	COM	784117103	14,364	354,407	SH	DEFINED	01,08
SEI INVESTMENTS CO	COM	784117103	3,003	74,096	SH	DEFINED	10
SEI INVESTMENTS CO	COM	784117103	212	5,237	SH	OTHER	10
SEMCO ENERGY INC	COM	78412D109	252	45,476	SH	DEFINED	01
SEMCO ENERGY INC	COM	78412D109	160	28,825	SH	DEFINED	01,08
SFBC INTL INC	COM	784121105	705	28,926	SH	DEFINED	01

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SFBC INTL INC	COM	784121105	54	2,225	SH	DEFINED	04
SFBC INTL INC	COM	784121105	6	250	SH	OTHER	01,06
SFBC INTL INC	COM	784121105	2,923	119,894	SH	DEFINED	01,08
SI INTL INC	COM	78427V102	588	16,731	SH	DEFINED	01
SI INTL INC	COM	78427V102	55	1,561	SH	DEFINED	02
SI INTL INC	COM	78427V102	2,315	65,853	SH	DEFINED	01,08

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SJW CORP	COM	784305104	886	33,006	SH	DEFINED	01
SJW CORP	COM	784305104	2,130	79,325	SH	DEFINED	01,08
SK TELECOM LTD	COM	78440P108	534	22,625	SH	DEFINED	01
SK TELECOM LTD	COM	78440P108	150	6,371	SH	DEFINED	02
SK TELECOM LTD	COM	78440P108	25	1,056	SH	DEFINED	04
SK TELECOM LTD	COM	78440P108	391	16,592	SH	DEFINED	01,08
SK TELECOM LTD	COM	78440P108	232	9,831	SH	DEFINED	09
SK TELECOM LTD	COM	78440P108	9	375	SH	DEFINED	10
SL GREEN RLTY CORP	COM	78440X101	1,314	12,949	SH	DEFINED	01
SL GREEN RLTY CORP	COM	78440X101	10	100	SH	OTHER	01
SL GREEN RLTY CORP	COM	78440X101	30	300	SH	DEFINED	04
SL GREEN RLTY CORP	COM	78440X101	15	150	SH	OTHER	04
SL GREEN RLTY CORP	COM	78440X101	10,556	103,998	SH	DEFINED	01,08
SL GREEN RLTY CORP	COM	78440X101	41	400	SH	DEFINED	10
S L INDS INC	COM	784413106	236	14,280	SH	DEFINED	01
S L INDS INC	COM	784413106	184	11,175	SH	DEFINED	01,08
SLM CORP	COM	78442P106	55,156	1,061,926	SH	DEFINED	01
SLM CORP	COM	78442P106	4,856	93,500	SH	OTHER	01
SLM CORP	COM	78442P106	440	8,472	SH	DEFINED	02
SLM CORP	COM	78442P106	10	200	SH	OTHER	02
SLM CORP	COM	78442P106	2,341	45,074	SH	DEFINED	03
SLM CORP	COM	78442P106	27	520	SH	OTHER	03
SLM CORP	COM	78442P106	5,919	113,962	SH	DEFINED	04
SLM CORP	COM	78442P106	1,044	20,094	SH	OTHER	04
SLM CORP	COM	78442P106	155	2,975	SH	DEFINED	05
SLM CORP	COM	78442P106	93	1,800	SH	OTHER	05
SLM CORP	COM	78442P106	78	1,500	SH	OTHER	01,06
SLM CORP	COM	78442P106	180,920	3,483,254	SH	DEFINED	01,08
SLM CORP	COM	78442P106	782	15,049	SH	DEFINED	09
SLM CORP	COM	78442P106	1,201	23,120	SH	DEFINED	10
SLM CORP	COM	78442P106	2,750	52,950	SH	OTHER	10
SNB BANCSHARES INC TEX	COM	78460M209	9	500	SH	DEFINED	01
SNB BANCSHARES INC TEX	COM	78460M209	16,716	911,451	SH	DEFINED	05
SNB BANCSHARES INC TEX	COM	78460M209	19	1,054	SH	DEFINED	01,08

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SPDR TR	COM	78462F103	95,371	734,582	SH	DEFINED	01
SPDR TR	COM	78462F103	16,892	130,111	SH	OTHER	01
SPDR TR	COM	78462F103	20,293	156,305	SH	DEFINED	02
SPDR TR	COM	78462F103	2,122	16,346	SH	OTHER	02
SPDR TR	COM	78462F103	18,719	144,182	SH	DEFINED	03
SPDR TR	COM	78462F103	2,082	16,036	SH	OTHER	03



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SPDR TR	COM	78462F103	38,649	297,690	SH	DEFINED	04
SPDR TR	COM	78462F103	14,228	109,590	SH	OTHER	04
SPDR TR	COM	78462F103	3,716	28,625	SH	DEFINED	05
SPDR TR	COM	78462F103	4,015	30,925	SH	OTHER	05
SPDR TR	COM	78462F103	14,271	109,923	SH	DEFINED	01,08
SPDR TR	COM	78462F103	29,768	229,283	SH	DEFINED	10
SPDR TR	COM	78462F103	9,537	73,461	SH	OTHER	10
SPSS INC	COM	78462K102	1,095	34,581	SH	DEFINED	01
SPSS INC	COM	78462K102	34	1,075	SH	DEFINED	04
SPSS INC	COM	78462K102	9	300	SH	OTHER	01,06
SPSS INC	COM	78462K102	3,432	108,416	SH	DEFINED	01,08
SPSS INC	COM	78462K102	2	50	SH	DEFINED	10
S1 CORPORATION	COM	78463B101	592	117,417	SH	DEFINED	01
S1 CORPORATION	COM	78463B101	2,164	429,367	SH	DEFINED	01,08
S1 CORPORATION	COM	78463B101	3	500	SH	DEFINED	10
SPX CORP	COM	784635104	5,961	111,586	SH	DEFINED	01
SPX CORP	COM	784635104	111	2,070	SH	DEFINED	04
SPX CORP	COM	784635104	20,301	380,027	SH	DEFINED	01,08
SPX CORP	COM	784635104	500	9,362	SH	DEFINED	09
SPX CORP	COM	784635104	5,259	98,441	SH	DEFINED	10
SPX CORP	COM	784635104	70	1,314	SH	OTHER	10
SRS LABS INC	COM	78464M106	115	19,149	SH	DEFINED	01
SRS LABS INC	COM	78464M106	81	13,427	SH	DEFINED	01,08
SRA INTL INC	COM	78464R105	1,168	30,945	SH	DEFINED	01
SRA INTL INC	COM	78464R105	407	10,785	SH	OTHER	01
SRA INTL INC	COM	78464R105	5	120	SH	DEFINED	02
SRA INTL INC	COM	78464R105	42	1,100	SH	DEFINED	04
SRA INTL INC	COM	78464R105	5,750	152,391	SH	DEFINED	01,08
SRA INTL INC	COM	78464R105	57	1,515	SH	DEFINED	10
SRI/SURGICAL EXPRESS INC	COM	78464W104	51	8,627	SH	DEFINED	01
SRI/SURGICAL EXPRESS INC	COM	78464W104	40	6,747	SH	DEFINED	01,08

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SM&A	COM	78465D105	164	25,244	SH	DEFINED	01
SM&A	COM	78465D105	150	23,004	SH	DEFINED	01,08
SSA GLOBAL TECHNOLOGIES INC	COM	78465P108	61	3,800	SH	DEFINED	01
SSA GLOBAL TECHNOLOGIES INC	COM	78465P108	484	30,187	SH	DEFINED	01,08
SVB FINL GROUP	COM	78486Q101	3,772	71,097	SH	DEFINED	01
SVB FINL GROUP	COM	78486Q101	160	3,009	SH	DEFINED	02
SVB FINL GROUP	COM	78486Q101	85	1,595	SH	DEFINED	04
SVB FINL GROUP	COM	78486Q101	17,081	321,980	SH	DEFINED	01,08
SVB FINL GROUP	COM	78486Q101	21	400	SH	DEFINED	10
SABA SOFTWARE INC	COM	784932600	188	29,222	SH	DEFINED	01
SABA SOFTWARE INC	COM	784932600	206	32,001	SH	DEFINED	01,08
SWS GROUP INC	COM	78503N107	1,043	39,893	SH	DEFINED	01
SWS GROUP INC	COM	78503N107	25	950	SH	DEFINED	04
SWS GROUP INC	COM	78503N107	5	200	SH	OTHER	01,06
SWS GROUP INC	COM	78503N107	2,739	104,749	SH	DEFINED	01,08
SWS GROUP INC	COM	78503N107	1	50	SH	DEFINED	10

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S Y BANCORP INC	COM	785060104	478	18,086	SH	DEFINED	01
S Y BANCORP INC	COM	785060104	1,691	64,012	SH	DEFINED	01,08
SABRE HLDGS CORP	COM	785905100	5,579	237,100	SH	DEFINED	01
SABRE HLDGS CORP	COM	785905100	5	225	SH	OTHER	01
SABRE HLDGS CORP	COM	785905100	2	100	SH	DEFINED	02
SABRE HLDGS CORP	COM	785905100	12	525	SH	DEFINED	03
SABRE HLDGS CORP	COM	785905100	1	25	SH	OTHER	03
SABRE HLDGS CORP	COM	785905100	25	1,066	SH	DEFINED	04
SABRE HLDGS CORP	COM	785905100	12	500	SH	DEFINED	05
SABRE HLDGS CORP	COM	785905100	11	460	SH	OTHER	01,06
SABRE HLDGS CORP	COM	785905100	26,535	1,127,725	SH	DEFINED	01,08
SABRE HLDGS CORP	COM	785905100	291	12,373	SH	DEFINED	09
SABRE HLDGS CORP	COM	785905100	32	1,368	SH	DEFINED	10

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SAFECO CORP	COM	786429100	12,587	250,680	SH	DEFINED	01
SAFECO CORP	COM	786429100	791	15,746	SH	OTHER	01
SAFECO CORP	COM	786429100	5	100	SH	DEFINED	02
SAFECO CORP	COM	786429100	177	3,525	SH	DEFINED	03
SAFECO CORP	COM	786429100	44	875	SH	DEFINED	04
SAFECO CORP	COM	786429100	237	4,720	SH	OTHER	04
SAFECO CORP	COM	786429100	20	400	SH	DEFINED	05
SAFECO CORP	COM	786429100	20	400	SH	OTHER	01,06
SAFECO CORP	COM	786429100	56,362	1,122,527	SH	DEFINED	01,08
SAFECO CORP	COM	786429100	444	8,847	SH	DEFINED	09
SAFECO CORP	COM	786429100	953	18,971	SH	DEFINED	10
SAFECO CORP	COM	786429100	301	6,000	SH	OTHER	10
SAFEGUARD SCIENTIFICS INC	COM	786449108	341	137,979	SH	DEFINED	01
SAFEGUARD SCIENTIFICS INC	COM	786449108	0	100	SH	OTHER	02
SAFEGUARD SCIENTIFICS INC	COM	786449108	389	157,444	SH	DEFINED	01,08
SAFENET INC	COM	78645R107	1,335	50,397	SH	DEFINED	01
SAFENET INC	COM	78645R107	3,895	147,102	SH	DEFINED	01,08
SAFENET INC	COM	78645R107	1	50	SH	DEFINED	10
SAFENET INC	COM	78645R107	21	800	SH	OTHER	10
SAFETY INS GROUP INC	COM	78648T100	1,050	22,995	SH	DEFINED	01
SAFETY INS GROUP INC	COM	78648T100	5	120	SH	DEFINED	02
SAFETY INS GROUP INC	COM	78648T100	4,467	97,841	SH	DEFINED	01,08
SAFETY INS GROUP INC	COM	78648T100	351	7,682	SH	DEFINED	10
SAFEWAY INC	COM	786514208	22,277	886,831	SH	DEFINED	01
SAFEWAY INC	COM	786514208	68	2,700	SH	OTHER	01
SAFEWAY INC	COM	786514208	76	3,033	SH	DEFINED	02
SAFEWAY INC	COM	786514208	88	3,496	SH	DEFINED	03
SAFEWAY INC	COM	786514208	57	2,280	SH	OTHER	03
SAFEWAY INC	COM	786514208	829	33,018	SH	DEFINED	04
SAFEWAY INC	COM	786514208	130	5,185	SH	OTHER	04
SAFEWAY INC	COM	786514208	47	1,875	SH	DEFINED	05
SAFEWAY INC	COM	786514208	39	1,555	SH	OTHER	01,06
SAFEWAY INC	COM	786514208	99,514	3,961,529	SH	DEFINED	01,08
SAFEWAY INC	COM	786514208	1,282	51,035	SH	DEFINED	09
SAFEWAY INC	COM	786514208	127	5,045	SH	DEFINED	10
SAFEWAY INC	COM	786514208	103	4,100	SH	OTHER	10
SAFLINK CORP	COM	786578302	27	31,985	SH	DEFINED	01

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SAFLINK CORP	COM	786578302	25	29,390	SH	DEFINED	01,08
SAFLINK CORP	COM	786578302	0	500	SH	DEFINED	10

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SAGA COMMUNICATIONS	COM	786598102	302	31,240	SH	DEFINED	01
SAGA COMMUNICATIONS	COM	786598102	5	500	SH	DEFINED	02
SAGA COMMUNICATIONS	COM	786598102	10	1,030	SH	DEFINED	03
SAGA COMMUNICATIONS	COM	786598102	29	3,000	SH	OTHER	04
SAGA COMMUNICATIONS	COM	786598102	746	77,183	SH	DEFINED	01,08

ST JOE CO	COM	790148100	2,036	32,397	SH	DEFINED	01
ST JOE CO	COM	790148100	1,338	21,300	SH	OTHER	01
ST JOE CO	COM	790148100	9	140	SH	OTHER	02
ST JOE CO	COM	790148100	13	200	SH	DEFINED	03
ST JOE CO	COM	790148100	390	6,200	SH	DEFINED	04
ST JOE CO	COM	790148100	1,194	19,000	SH	OTHER	04
ST JOE CO	COM	790148100	25	400	SH	DEFINED	05
ST JOE CO	COM	790148100	14,228	226,409	SH	DEFINED	01,08
ST JOE CO	COM	790148100	176	2,795	SH	DEFINED	09
ST JOE CO	COM	790148100	31	500	SH	DEFINED	10

ST JUDE MED INC	COM	790849103	26,292	641,264	SH	DEFINED	01
ST JUDE MED INC	COM	790849103	168	4,100	SH	OTHER	01
ST JUDE MED INC	COM	790849103	119	2,900	SH	DEFINED	02
ST JUDE MED INC	COM	790849103	76	1,860	SH	OTHER	02
ST JUDE MED INC	COM	790849103	628	15,315	SH	DEFINED	03
ST JUDE MED INC	COM	790849103	577	14,085	SH	DEFINED	04
ST JUDE MED INC	COM	790849103	23	556	SH	OTHER	04
ST JUDE MED INC	COM	790849103	59	1,450	SH	DEFINED	05
ST JUDE MED INC	COM	790849103	33	800	SH	OTHER	01,06
ST JUDE MED INC	COM	790849103	123,087	3,002,126	SH	DEFINED	01,08
ST JUDE MED INC	COM	790849103	571	13,915	SH	DEFINED	09
ST JUDE MED INC	COM	790849103	165	4,025	SH	DEFINED	10
ST JUDE MED INC	COM	790849103	92	2,245	SH	OTHER	10

ST MARY LD & EXPL CO	COM	792228108	5,350	131,042	SH	DEFINED	01
ST MARY LD & EXPL CO	COM	792228108	145	3,550	SH	DEFINED	04
ST MARY LD & EXPL CO	COM	792228108	35	850	SH	OTHER	01,06
ST MARY LD & EXPL CO	COM	792228108	14,092	345,130	SH	DEFINED	01,08
ST MARY LD & EXPL CO	COM	792228108	56	1,378	SH	DEFINED	09

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NORTHERN TRUST CORPORATION

ST PAUL TRAVELERS INC	COM	792860108	59,074	1,413,585	SH	DEFINED	01
ST PAUL TRAVELERS INC	COM	792860108	1,345	32,186	SH	OTHER	01
ST PAUL TRAVELERS INC	COM	792860108	2,408	57,622	SH	DEFINED	02
ST PAUL TRAVELERS INC	COM	792860108	212	5,083	SH	OTHER	02
ST PAUL TRAVELERS INC	COM	792860108	2,876	68,817	SH	DEFINED	03
ST PAUL TRAVELERS INC	COM	792860108	794	19,011	SH	OTHER	03
ST PAUL TRAVELERS INC	COM	792860108	3,451	82,578	SH	DEFINED	04
ST PAUL TRAVELERS INC	COM	792860108	1,132	27,077	SH	OTHER	04
ST PAUL TRAVELERS INC	COM	792860108	236	5,639	SH	DEFINED	05
ST PAUL TRAVELERS INC	COM	792860108	60	1,426	SH	OTHER	05
ST PAUL TRAVELERS INC	COM	792860108	85	2,040	SH	OTHER	01,06
ST PAUL TRAVELERS INC	COM	792860108	246,567	5,900,148	SH	DEFINED	01,08
ST PAUL TRAVELERS INC	COM	792860108	1,987	47,536	SH	DEFINED	09
ST PAUL TRAVELERS INC	COM	792860108	4,096	98,013	SH	DEFINED	10

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ST PAUL TRAVELERS INC	COM	792860108	1,709	40,894	SH	OTHER	10
SAKS INC	COM	79377W108	970	50,273	SH	DEFINED	01
SAKS INC	COM	79377W108	2	100	SH	OTHER	01
SAKS INC	COM	79377W108	73	3,780	SH	DEFINED	04
SAKS INC	COM	79377W108	13,105	679,007	SH	DEFINED	01,08
SAKS INC	COM	79377W108	11	546	SH	DEFINED	10
SALEM COMMUNICATIONS CORP DE	COM	794093104	464	30,904	SH	DEFINED	01
SALEM COMMUNICATIONS CORP DE	COM	794093104	983	65,479	SH	DEFINED	01,08
SALESFORCE COM INC	COM	79466L302	784	21,589	SH	DEFINED	01
SALESFORCE COM INC	COM	79466L302	4	100	SH	OTHER	01
SALESFORCE COM INC	COM	79466L302	4	115	SH	DEFINED	02
SALESFORCE COM INC	COM	79466L302	193	5,325	SH	OTHER	04
SALESFORCE COM INC	COM	79466L302	6,889	189,617	SH	DEFINED	01,08
SALESFORCE COM INC	COM	79466L302	5	125	SH	DEFINED	10
SALOMON BROS MUN PARTNERS FD	UNDEFIND	794916106	2	11,475		DEFINED	01
SALOMON BROS MUN PARTNERS FD	UNDEFIND	794916106	0	579		DEFINED	04
SALOMON BROS MUN PARTNERS FD	UNDEFIND	794916106	0	1,000		DEFINED	05
SALIX PHARMACEUTICALS INC	COM	795435106	1,071	64,861	SH	DEFINED	01
SALIX PHARMACEUTICALS INC	COM	795435106	84	5,090	SH	DEFINED	03
SALIX PHARMACEUTICALS INC	COM	795435106	12	720	SH	DEFINED	04
SALIX PHARMACEUTICALS INC	COM	795435106	4,590	278,029	SH	DEFINED	01,08
SALIX PHARMACEUTICALS INC	COM	795435106	41	2,475	SH	DEFINED	10
SALIX PHARMACEUTICALS INC	COM	795435106	19	1,125	SH	OTHER	10
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SALOMON BROTHERS FD INC	COM	795477108	7	457	SH	DEFINED	02
SALOMON BROTHERS FD INC	COM	795477108	3	185	SH	DEFINED	03
SALOMON BROTHERS FD INC	COM	795477108	420	26,918	SH	DEFINED	04
SALOMON BROTHERS FD INC	COM	795477108	70	4,455	SH	OTHER	04
SALOMON BROTHERS FD INC	COM	795477108	111	7,124	SH	DEFINED	10
SALOMON BROTHERS FD INC	COM	795477108	297	19,000	SH	OTHER	10
SALTON INC	COM	795757103	41	15,075	SH	DEFINED	01
SALTON INC	COM	795757103	33	12,107	SH	DEFINED	01,08
SAN JUAN BASIN RTY TR	COM	798241105	389	9,500	SH	DEFINED	01
SAN JUAN BASIN RTY TR	COM	798241105	82	2,000	SH	OTHER	01
SAN JUAN BASIN RTY TR	COM	798241105	78	1,900	SH	DEFINED	02
SAN JUAN BASIN RTY TR	COM	798241105	76	1,850	SH	DEFINED	04
SAN JUAN BASIN RTY TR	COM	798241105	737	18,000	SH	OTHER	04
SAN JUAN BASIN RTY TR	COM	798241105	123	3,000	SH	DEFINED	10
SAN PAOLO-IMI S P A	COM	799175104	220	6,155	SH	DEFINED	01
SAN PAOLO-IMI S P A	COM	799175104	73	2,050	SH	OTHER	01
SAN PAOLO-IMI S P A	COM	799175104	494	13,825	SH	DEFINED	04
SAN PAOLO-IMI S P A	COM	799175104	29	805	SH	OTHER	04
SAN PAOLO-IMI S P A	COM	799175104	386	10,800	SH	DEFINED	01,08
SAN PAOLO-IMI S P A	COM	799175104	20	550	SH	DEFINED	10
SANDERS MORRIS HARRIS GROUP	COM	80000Q104	357	22,235	SH	DEFINED	01
SANDERS MORRIS HARRIS GROUP	COM	80000Q104	989	61,634	SH	DEFINED	01,08
SANDERSON FARMS INC	COM	800013104	920	41,063	SH	DEFINED	01
SANDERSON FARMS INC	COM	800013104	13	600	SH	DEFINED	04

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SANDERSON FARMS INC	COM	800013104	1	50	SH	OTHER	01,06
SANDERSON FARMS INC	COM	800013104	2,849	127,199	SH	DEFINED	01,08
SANDISK CORP	COM	80004C101	5,232	90,956	SH	DEFINED	01
SANDISK CORP	COM	80004C101	69	1,200	SH	OTHER	01
SANDISK CORP	COM	80004C101	304	5,280	SH	DEFINED	04
SANDISK CORP	COM	80004C101	454	7,900	SH	OTHER	04
SANDISK CORP	COM	80004C101	59,461	1,033,753	SH	DEFINED	01,08
SANDISK CORP	COM	80004C101	409	7,110	SH	DEFINED	09
SANDISK CORP	COM	80004C101	62	1,075	SH	DEFINED	10
SANDY SPRING BANCORP INC	COM	800363103	1,011	26,619	SH	DEFINED	01
SANDY SPRING BANCORP INC	COM	800363103	2,972	78,225	SH	DEFINED	01,08
SANDY SPRING BANCORP INC	COM	800363103	2	50	SH	DEFINED	10

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SANFILIPPO JOHN B & SON INC	COM	800422107	188	11,906	SH	DEFINED	01
SANFILIPPO JOHN B & SON INC	COM	800422107	682	43,113	SH	DEFINED	01,08
SANGAMO BIOSCIENCES INC	COM	800677106	173	29,020	SH	DEFINED	01
SANGAMO BIOSCIENCES INC	COM	800677106	193	32,442	SH	DEFINED	01,08
SANMINA SCI CORP	COM	800907107	3,789	924,143	SH	DEFINED	01
SANMINA SCI CORP	COM	800907107	4	1,075	SH	OTHER	01
SANMINA SCI CORP	COM	800907107	2	600	SH	DEFINED	02
SANMINA SCI CORP	COM	800907107	0	100	SH	OTHER	02
SANMINA SCI CORP	COM	800907107	7	1,825	SH	DEFINED	03
SANMINA SCI CORP	COM	800907107	0	50	SH	OTHER	03
SANMINA SCI CORP	COM	800907107	17	4,075	SH	DEFINED	04
SANMINA SCI CORP	COM	800907107	8	1,900	SH	DEFINED	05
SANMINA SCI CORP	COM	800907107	8	1,870	SH	OTHER	01,06
SANMINA SCI CORP	COM	800907107	18,372	4,480,969	SH	DEFINED	01,08
SANMINA SCI CORP	COM	800907107	37	9,128	SH	DEFINED	09
SANMINA SCI CORP	COM	800907107	16	3,803	SH	DEFINED	10
SANMINA SCI CORP	COM	800907107	3	800	SH	OTHER	10
SANOFI AVENTIS	COM	80105N105	1,531	32,273	SH	DEFINED	01
SANOFI AVENTIS	COM	80105N105	387	8,165	SH	OTHER	01
SANOFI AVENTIS	COM	80105N105	143	3,022	SH	DEFINED	02
SANOFI AVENTIS	COM	80105N105	12	250	SH	OTHER	02
SANOFI AVENTIS	COM	80105N105	657	13,840	SH	DEFINED	03
SANOFI AVENTIS	COM	80105N105	7	158	SH	OTHER	03
SANOFI AVENTIS	COM	80105N105	1,486	31,327	SH	DEFINED	04
SANOFI AVENTIS	COM	80105N105	239	5,044	SH	OTHER	04
SANOFI AVENTIS	COM	80105N105	60	1,262	SH	DEFINED	05
SANOFI AVENTIS	COM	80105N105	1,945	41,000	SH	DEFINED	01,08
SANOFI AVENTIS	COM	80105N105	417	8,788	SH	DEFINED	10
SANOFI AVENTIS	COM	80105N105	77	1,616	SH	OTHER	10
SANTANDER BANCORP	COM	802809103	861	33,911	SH	DEFINED	01
SANTANDER BANCORP	COM	802809103	1,248	49,138	SH	DEFINED	01,08
SANTARUS INC	COM	802817304	170	22,806	SH	DEFINED	01
SANTARUS INC	COM	802817304	268	35,855	SH	DEFINED	01,08
SANTOS LIMITED	COM	803021609	521	16,025	SH	DEFINED	01
SANTOS LIMITED	COM	803021609	7	200	SH	DEFINED	04
SANTOS LIMITED	COM	803021609	98	3,000	SH	DEFINED	01,08
SANTOS LIMITED	COM	803021609	5	150	SH	DEFINED	10

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SAP AKTIENGESELLSCHAFT	COM 803054204	28,969 533,306 SH DEFINED 01
SAP AKTIENGESELLSCHAFT	COM 803054204	5,469 100,681 SH OTHER 01
SAP AKTIENGESELLSCHAFT	COM 803054204	4,225 77,771 SH DEFINED 02
SAP AKTIENGESELLSCHAFT	COM 803054204	565 10,405 SH OTHER 02
SAP AKTIENGESELLSCHAFT	COM 803054204	4,520 83,216 SH DEFINED 03
SAP AKTIENGESELLSCHAFT	COM 803054204	1,186 21,840 SH OTHER 03
SAP AKTIENGESELLSCHAFT	COM 803054204	21,693 399,347 SH DEFINED 04
SAP AKTIENGESELLSCHAFT	COM 803054204	6,144 113,114 SH OTHER 04
SAP AKTIENGESELLSCHAFT	COM 803054204	2,268 41,751 SH DEFINED 05
SAP AKTIENGESELLSCHAFT	COM 803054204	325 5,990 SH OTHER 05
SAP AKTIENGESELLSCHAFT	COM 803054204	934 17,200 SH DEFINED 01,08
SAP AKTIENGESELLSCHAFT	COM 803054204	8,722 160,563 SH DEFINED 10
SAP AKTIENGESELLSCHAFT	COM 803054204	327 6,022 SH OTHER 10
SAPIENT CORP	COM 803062108	1,460 191,402 SH DEFINED 01
SAPIENT CORP	COM 803062108	3,652 478,649 SH DEFINED 01,08
SAPIENT CORP	COM 803062108	1 150 SH DEFINED 10
SARA LEE CORP	COM 803111103	31,563 1,765,284 SH DEFINED 01
SARA LEE CORP	COM 803111103	7,231 404,399 SH OTHER 01
SARA LEE CORP	COM 803111103	1,948 108,927 SH DEFINED 02
SARA LEE CORP	COM 803111103	1,514 84,689 SH OTHER 02
SARA LEE CORP	COM 803111103	4,386 245,294 SH DEFINED 03
SARA LEE CORP	COM 803111103	1,118 62,500 SH OTHER 03
SARA LEE CORP	COM 803111103	8,688 485,883 SH DEFINED 04
SARA LEE CORP	COM 803111103	5,617 314,132 SH OTHER 04
SARA LEE CORP	COM 803111103	1,665 93,142 SH DEFINED 05
SARA LEE CORP	COM 803111103	111 6,228 SH OTHER 05
SARA LEE CORP	COM 803111103	23 1,300 SH OTHER 01,06
SARA LEE CORP	COM 803111103	172,335 9,638,428 SH DEFINED 01,08
SARA LEE CORP	COM 803111103	532 29,774 SH DEFINED 09
SARA LEE CORP	COM 803111103	3,725 208,318 SH DEFINED 10
SARA LEE CORP	COM 803111103	575 32,145 SH OTHER 10
SATCON TECHNOLOGY CORP	COM 803893106	89 38,858 SH DEFINED 01
SATCON TECHNOLOGY CORP	COM 803893106	46 19,830 SH DEFINED 01,08
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SATYAM COMPUTER SERVICES LTD	COM 804098101	4,054 92,640 SH DEFINED 01
SATYAM COMPUTER SERVICES LTD	COM 804098101	355 8,118 SH OTHER 01
SATYAM COMPUTER SERVICES LTD	COM 804098101	905 20,678 SH DEFINED 02
SATYAM COMPUTER SERVICES LTD	COM 804098101	103 2,350 SH OTHER 02
SATYAM COMPUTER SERVICES LTD	COM 804098101	668 15,265 SH DEFINED 03
SATYAM COMPUTER SERVICES LTD	COM 804098101	388 8,857 SH DEFINED 04
SATYAM COMPUTER SERVICES LTD	COM 804098101	152 3,481 SH OTHER 04
SATYAM COMPUTER SERVICES LTD	COM 804098101	29 670 SH DEFINED 05
SATYAM COMPUTER SERVICES LTD	COM 804098101	1,069 24,440 SH DEFINED 01,08
SATYAM COMPUTER SERVICES LTD	COM 804098101	82 1,865 SH DEFINED 10
SATYAM COMPUTER SERVICES LTD	COM 804098101	44 996 SH OTHER 10
SAUER-DANFOSS INC	COM 804137107	4,005 174,523 SH DEFINED 01
SAUER-DANFOSS INC	COM 804137107	12 520 SH DEFINED 02
SAUER-DANFOSS INC	COM 804137107	1,905 83,026 SH DEFINED 01,08

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SAUL CTRS INC	COM	804395101	1,149	26,173	SH	DEFINED	01
SAUL CTRS INC	COM	804395101	3,057	69,629	SH	DEFINED	01,08
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	611	114,636	SH	DEFINED	01
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	3	500	SH	DEFINED	03
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	21	4,025	SH	DEFINED	04
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	5	900	SH	OTHER	01,06
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	1,897	355,930	SH	DEFINED	01,08
SAVVIS INC	COM	805423100	46	30,936	SH	DEFINED	01
SAVVIS INC	COM	805423100	125	83,342	SH	DEFINED	01,08
SAXON CAP INC NEW	COM	80556T106	991	94,964	SH	DEFINED	01
SAXON CAP INC NEW	COM	80556T106	4	347	SH	DEFINED	02
SAXON CAP INC NEW	COM	80556T106	87	8,375	SH	DEFINED	03
SAXON CAP INC NEW	COM	80556T106	72	6,930	SH	DEFINED	04
SAXON CAP INC NEW	COM	80556T106	3,596	344,423	SH	DEFINED	01,08
SAXON CAP INC NEW	COM	80556T106	1	100	SH	DEFINED	10
SCANA CORP NEW	COM	80589M102	1,925	49,049	SH	DEFINED	01
SCANA CORP NEW	COM	80589M102	4	100	SH	OTHER	01
SCANA CORP NEW	COM	80589M102	2	50	SH	DEFINED	02
SCANA CORP NEW	COM	80589M102	39	1,000	SH	OTHER	02
SCANA CORP NEW	COM	80589M102	31	800	SH	OTHER	03
SCANA CORP NEW	COM	80589M102	127	3,232	SH	DEFINED	04
SCANA CORP NEW	COM	80589M102	24,011	611,891	SH	DEFINED	01,08
SCANA CORP NEW	COM	80589M102	50	1,275	SH	DEFINED	10

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SCANSOURCE INC	COM	806037107	1,559	25,804	SH	DEFINED	01
SCANSOURCE INC	COM	806037107	56	930	SH	OTHER	01
SCANSOURCE INC	COM	806037107	54	895	SH	DEFINED	02
SCANSOURCE INC	COM	806037107	63	1,040	SH	DEFINED	03
SCANSOURCE INC	COM	806037107	105	1,730	SH	DEFINED	04
SCANSOURCE INC	COM	806037107	6	100	SH	OTHER	01,06
SCANSOURCE INC	COM	806037107	5,069	83,912	SH	DEFINED	01,08
SCANSOURCE INC	COM	806037107	51	850	SH	DEFINED	10
SCHAWK INC	COM	806373106	724	27,828	SH	DEFINED	01
SCHAWK INC	COM	806373106	16	600	SH	DEFINED	02
SCHAWK INC	COM	806373106	32	1,230	SH	DEFINED	03
SCHAWK INC	COM	806373106	1,623	62,392	SH	DEFINED	01,08
SCHEID VINEYARDS INC	COM	806403101	57	8,629	SH	DEFINED	01
SCHEID VINEYARDS INC	COM	806403101	14	2,089	SH	DEFINED	01,08
SCHEIN HENRY INC	COM	806407102	2,346	49,008	SH	DEFINED	01
SCHEIN HENRY INC	COM	806407102	2	50	SH	DEFINED	02
SCHEIN HENRY INC	COM	806407102	10	200	SH	OTHER	02
SCHEIN HENRY INC	COM	806407102	112	2,345	SH	DEFINED	04
SCHEIN HENRY INC	COM	806407102	144	3,000	SH	OTHER	04
SCHEIN HENRY INC	COM	806407102	21,282	444,666	SH	DEFINED	01,08
SCHEIN HENRY INC	COM	806407102	17	350	SH	DEFINED	10
SCHERING A G	COM	806585204	264	2,545	SH	DEFINED	01
SCHERING A G	COM	806585204	99	950	SH	OTHER	01
SCHERING A G	COM	806585204	640	6,160	SH	DEFINED	04
SCHERING A G	COM	806585204	38	365	SH	OTHER	04
SCHERING A G	COM	806585204	374	3,600	SH	DEFINED	01,08

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SCHERING A G COM 806585204 18 175 SH DEFINED 10

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NORTHERN TRUST CORPORATION

SCHERING PLOUGH CORP	COM	806605101	52,945	2,788,072	SH	DEFINED	01
SCHERING PLOUGH CORP	COM	806605101	3,291	173,316	SH	OTHER	01
SCHERING PLOUGH CORP	COM	806605101	479	25,224	SH	DEFINED	02
SCHERING PLOUGH CORP	COM	806605101	301	15,825	SH	OTHER	02
SCHERING PLOUGH CORP	COM	806605101	722	38,003	SH	DEFINED	03
SCHERING PLOUGH CORP	COM	806605101	862	45,374	SH	OTHER	03
SCHERING PLOUGH CORP	COM	806605101	4,738	249,480	SH	DEFINED	04
SCHERING PLOUGH CORP	COM	806605101	4,146	218,314	SH	OTHER	04
SCHERING PLOUGH CORP	COM	806605101	824	43,389	SH	DEFINED	05
SCHERING PLOUGH CORP	COM	806605101	72	3,810	SH	OTHER	05
SCHERING PLOUGH CORP	COM	806605101	78	4,100	SH	OTHER	01,06
SCHERING PLOUGH CORP	COM	806605101	220,618	11,617,589	SH	DEFINED	01,08
SCHERING PLOUGH CORP	COM	806605101	173	9,097	SH	DEFINED	09
SCHERING PLOUGH CORP	COM	806605101	1,597	84,089	SH	DEFINED	10
SCHERING PLOUGH CORP	COM	806605101	841	44,300	SH	OTHER	10

SCHIFF NUTRITION INTL INC	COM	806693107	99	16,572	SH	DEFINED	01
SCHIFF NUTRITION INTL INC	COM	806693107	91	15,195	SH	DEFINED	01,08

SCHLUMBERGER LTD	COM	806857108	249,504	1,971,271	SH	DEFINED	01
SCHLUMBERGER LTD	COM	806857108	48,212	380,911	SH	OTHER	01
SCHLUMBERGER LTD	COM	806857108	10,024	79,198	SH	DEFINED	02
SCHLUMBERGER LTD	COM	806857108	3,244	25,634	SH	OTHER	02
SCHLUMBERGER LTD	COM	806857108	24,029	189,847	SH	DEFINED	03
SCHLUMBERGER LTD	COM	806857108	8,014	63,318	SH	OTHER	03
SCHLUMBERGER LTD	COM	806857108	70,025	553,251	SH	DEFINED	04
SCHLUMBERGER LTD	COM	806857108	35,250	278,505	SH	OTHER	04
SCHLUMBERGER LTD	COM	806857108	13,733	108,498	SH	DEFINED	05
SCHLUMBERGER LTD	COM	806857108	2,434	19,233	SH	OTHER	05
SCHLUMBERGER LTD	COM	806857108	238	1,880	SH	OTHER	01,06
SCHLUMBERGER LTD	COM	806857108	531,457	4,198,920	SH	DEFINED	01,08
SCHLUMBERGER LTD	COM	806857108	6,146	48,562	SH	DEFINED	09
SCHLUMBERGER LTD	COM	806857108	28,244	223,151	SH	DEFINED	10
SCHLUMBERGER LTD	COM	806857108	7,436	58,749	SH	OTHER	10

SCHNITZER STL INDS	COM	806882106	2,276	53,121	SH	DEFINED	01
SCHNITZER STL INDS	COM	806882106	351	8,200	SH	OTHER	04
SCHNITZER STL INDS	COM	806882106	6,277	146,480	SH	DEFINED	01,08
SCHNITZER STL INDS	COM	806882106	4	100	SH	DEFINED	10

SCHOLASTIC CORP	COM	807066105	2,561	95,686	SH	DEFINED	01
SCHOLASTIC CORP	COM	807066105	30	1,105	SH	DEFINED	04
SCHOLASTIC CORP	COM	807066105	8,013	299,428	SH	DEFINED	01,08
SCHOLASTIC CORP	COM	807066105	3	100	SH	DEFINED	10

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NORTHERN TRUST CORPORATION

SCHOOL SPECIALTY INC	COM	807863105	2,028	58,793	SH	DEFINED	01
SCHOOL SPECIALTY INC	COM	807863105	42	1,230	SH	DEFINED	04
SCHOOL SPECIALTY INC	COM	807863105	10	300	SH	OTHER	01,06
SCHOOL SPECIALTY INC	COM	807863105	5,400	156,531	SH	DEFINED	01,08
SCHOOL SPECIALTY INC	COM	807863105	2	50	SH	DEFINED	10

SCHULMAN A INC	COM	808194104	3,067	123,912	SH	DEFINED	01
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SCHULMAN A INC	COM	808194104	48	1,950	SH	DEFINED	04
SCHULMAN A INC	COM	808194104	11	450	SH	OTHER	01,06
SCHULMAN A INC	COM	808194104	6,051	244,481	SH	DEFINED	01,08
SCHULMAN A INC	COM	808194104	2	100	SH	DEFINED	10
SCHWAB CHARLES CORP NEW	COM	808513105	37,617	2,185,770	SH	DEFINED	01
SCHWAB CHARLES CORP NEW	COM	808513105	916	53,233	SH	OTHER	01
SCHWAB CHARLES CORP NEW	COM	808513105	4,898	284,608	SH	DEFINED	02
SCHWAB CHARLES CORP NEW	COM	808513105	764	44,370	SH	OTHER	02
SCHWAB CHARLES CORP NEW	COM	808513105	3,508	203,825	SH	DEFINED	03
SCHWAB CHARLES CORP NEW	COM	808513105	233	13,530	SH	OTHER	03
SCHWAB CHARLES CORP NEW	COM	808513105	3,562	206,970	SH	DEFINED	04
SCHWAB CHARLES CORP NEW	COM	808513105	1,259	73,142	SH	OTHER	04
SCHWAB CHARLES CORP NEW	COM	808513105	1,071	62,220	SH	DEFINED	05
SCHWAB CHARLES CORP NEW	COM	808513105	26	1,500	SH	OTHER	05
SCHWAB CHARLES CORP NEW	COM	808513105	63	3,655	SH	OTHER	01,06
SCHWAB CHARLES CORP NEW	COM	808513105	148,899	8,651,879	SH	DEFINED	01,08
SCHWAB CHARLES CORP NEW	COM	808513105	722	41,943	SH	DEFINED	09
SCHWAB CHARLES CORP NEW	COM	808513105	904	52,504	SH	DEFINED	10
SCHWAB CHARLES CORP NEW	COM	808513105	587	34,135	SH	OTHER	10
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	759	31,626	SH	DEFINED	01
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	25	1,035	SH	DEFINED	04
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	5	200	SH	OTHER	01,06
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	2,466	102,741	SH	DEFINED	01,08
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	33	1,360	SH	OTHER	10
SCICLONE PHARMACEUTICALS INC	COM	80862K104	158	44,329	SH	DEFINED	01
SCICLONE PHARMACEUTICALS INC	COM	80862K104	237	66,323	SH	DEFINED	01,08
SCIENTIFIC GAMES CORP	COM	80874P109	882	25,099	SH	DEFINED	01
SCIENTIFIC GAMES CORP	COM	80874P109	77	2,185	SH	DEFINED	03
SCIENTIFIC GAMES CORP	COM	80874P109	53	1,500	SH	DEFINED	04
SCIENTIFIC GAMES CORP	COM	80874P109	337	9,600	SH	OTHER	04
SCIENTIFIC GAMES CORP	COM	80874P109	7,135	203,093	SH	DEFINED	01,08
SCIENTIFIC GAMES CORP	COM	80874P109	64	1,825	SH	DEFINED	10
SCIENTIFIC GAMES CORP	COM	80874P109	18	500	SH	OTHER	10

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SCIENTIFIC LEARNING CORP	COM	808760102	24	5,133	SH	DEFINED	01
SCIENTIFIC LEARNING CORP	COM	808760102	65	13,760	SH	DEFINED	01,08
SCIENTIFIC TECHNOL INC	COM	808799209	58	7,572	SH	DEFINED	01
SCIENTIFIC TECHNOL INC	COM	808799209	70	9,077	SH	DEFINED	01,08
SCOTTISH PWR PLC	COM	81013T705	4,238	105,177	SH	DEFINED	01
SCOTTISH PWR PLC	COM	81013T705	23	580	SH	OTHER	02
SCOTTISH PWR PLC	COM	81013T705	64	1,595	SH	DEFINED	03
SCOTTISH PWR PLC	COM	81013T705	86	2,145	SH	OTHER	03
SCOTTISH PWR PLC	COM	81013T705	51	1,259	SH	DEFINED	04
SCOTTISH PWR PLC	COM	81013T705	387	9,600	SH	DEFINED	01,08
SCOTTISH PWR PLC	COM	81013T705	18	450	SH	DEFINED	10
SCOTTS MIRACLE GRO CO	COM	810186106	6,191	135,293	SH	DEFINED	01
SCOTTS MIRACLE GRO CO	COM	810186106	37	800	SH	OTHER	02
SCOTTS MIRACLE GRO CO	COM	810186106	59	1,300	SH	DEFINED	04
SCOTTS MIRACLE GRO CO	COM	810186106	10,449	228,337	SH	DEFINED	01,08
SCOTTS MIRACLE GRO CO	COM	810186106	288	6,286	SH	DEFINED	09
SCOTTS MIRACLE GRO CO	COM	810186106	7	150	SH	DEFINED	10

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SCRIPPS E W CO OHIO	COM	811054204	6,623	148,123	SH	DEFINED	01
SCRIPPS E W CO OHIO	COM	811054204	1,964	43,937	SH	OTHER	01
SCRIPPS E W CO OHIO	COM	811054204	4,474	100,060	SH	DEFINED	02
SCRIPPS E W CO OHIO	COM	811054204	179	4,000	SH	OTHER	02
SCRIPPS E W CO OHIO	COM	811054204	114	2,550	SH	DEFINED	03
SCRIPPS E W CO OHIO	COM	811054204	27	600	SH	DEFINED	04
SCRIPPS E W CO OHIO	COM	811054204	1,816	40,610	SH	OTHER	04
SCRIPPS E W CO OHIO	COM	811054204	8	175	SH	DEFINED	05
SCRIPPS E W CO OHIO	COM	811054204	30,077	672,724	SH	DEFINED	01,08
SCRIPPS E W CO OHIO	COM	811054204	13	287	SH	DEFINED	10

SCS TRANSN INC	COM	81111T102	1,558	53,525	SH	DEFINED	01
SCS TRANSN INC	COM	81111T102	3,138	107,788	SH	DEFINED	01,08

SEABOARD CORP	COM	811543107	5,955	3,736	SH	DEFINED	01
SEABOARD CORP	COM	811543107	3,269	2,051	SH	DEFINED	01,08

SEABRIGHT INSURANCE HLDGS IN	COM	811656107	76	4,355	SH	DEFINED	01
SEABRIGHT INSURANCE HLDGS IN	COM	811656107	528	30,310	SH	DEFINED	01,08

SEACHANGE INTL INC	COM	811699107	414	53,264	SH	DEFINED	01
SEACHANGE INTL INC	COM	811699107	1,449	186,536	SH	DEFINED	01,08
SEACHANGE INTL INC	COM	811699107	1	100	SH	DEFINED	10

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SEACOAST BKG CORP FLA	COM	811707306	834	28,633	SH	DEFINED	01
SEACOAST BKG CORP FLA	COM	811707306	267	9,176	SH	DEFINED	04
SEACOAST BKG CORP FLA	COM	811707306	2,168	74,469	SH	DEFINED	01,08

SEACOR HOLDINGS INC	COM	811904101	3,242	40,935	SH	DEFINED	01
SEACOR HOLDINGS INC	COM	811904101	103	1,305	SH	DEFINED	04
SEACOR HOLDINGS INC	COM	811904101	16	200	SH	OTHER	01,06
SEACOR HOLDINGS INC	COM	811904101	9,050	114,263	SH	DEFINED	01,08

SEALED AIR CORP NEW	COM	81211K100	8,580	148,267	SH	DEFINED	01
SEALED AIR CORP NEW	COM	81211K100	4	75	SH	OTHER	01
SEALED AIR CORP NEW	COM	81211K100	17	295	SH	DEFINED	02
SEALED AIR CORP NEW	COM	81211K100	80	1,375	SH	DEFINED	03
SEALED AIR CORP NEW	COM	81211K100	32	551	SH	DEFINED	04
SEALED AIR CORP NEW	COM	81211K100	296	5,110	SH	OTHER	04
SEALED AIR CORP NEW	COM	81211K100	13	225	SH	DEFINED	05
SEALED AIR CORP NEW	COM	81211K100	12	200	SH	OTHER	01,06
SEALED AIR CORP NEW	COM	81211K100	39,641	684,993	SH	DEFINED	01,08
SEALED AIR CORP NEW	COM	81211K100	220	3,795	SH	DEFINED	09
SEALED AIR CORP NEW	COM	81211K100	90	1,560	SH	DEFINED	10
SEALED AIR CORP NEW	COM	81211K100	46	800	SH	OTHER	10

SEARS HLDGS CORP	COM	812350106	23,126	175,424	SH	DEFINED	01
SEARS HLDGS CORP	COM	812350106	518	3,929	SH	OTHER	01
SEARS HLDGS CORP	COM	812350106	191	1,449	SH	DEFINED	02
SEARS HLDGS CORP	COM	812350106	100	758	SH	OTHER	02
SEARS HLDGS CORP	COM	812350106	136	1,033	SH	DEFINED	03
SEARS HLDGS CORP	COM	812350106	358	2,717	SH	DEFINED	04
SEARS HLDGS CORP	COM	812350106	491	3,727	SH	OTHER	04
SEARS HLDGS CORP	COM	812350106	75	572	SH	DEFINED	05
SEARS HLDGS CORP	COM	812350106	33	251	SH	OTHER	01,06
SEARS HLDGS CORP	COM	812350106	114,013	864,845	SH	DEFINED	01,08
SEARS HLDGS CORP	COM	812350106	656	4,973	SH	DEFINED	09

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SEARS HLDGS CORP	COM	812350106	296	2,244	SH	DEFINED	10
SEARS HLDGS CORP	COM	812350106	344	2,611	SH	OTHER	10
SEATTLE GENETICS INC	COM	812578102	272	52,762	SH	DEFINED	01
SEATTLE GENETICS INC	COM	812578102	885	171,579	SH	DEFINED	01,08

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SELECT SECTOR SPDR TR	COM	81369Y100	15,265	471,855	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y100	1,993	61,610	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y100	2,019	62,425	SH	DEFINED	02
SELECT SECTOR SPDR TR	COM	81369Y100	347	10,740	SH	OTHER	02
SELECT SECTOR SPDR TR	COM	81369Y100	198	6,115	SH	DEFINED	03
SELECT SECTOR SPDR TR	COM	81369Y100	45	1,400	SH	OTHER	03
SELECT SECTOR SPDR TR	COM	81369Y100	14,494	448,031	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y100	4,476	138,356	SH	OTHER	04
SELECT SECTOR SPDR TR	COM	81369Y100	61	1,900	SH	DEFINED	05
SELECT SECTOR SPDR TR	COM	81369Y100	340	10,525	SH	DEFINED	10
SELECT SECTOR SPDR TR	COM	81369Y100	266	8,225	SH	OTHER	10
SELECT SECTOR SPDR TR	COM	81369Y209	5,459	170,686	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y209	688	21,515	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y209	289	9,025	SH	DEFINED	02
SELECT SECTOR SPDR TR	COM	81369Y209	269	8,420	SH	OTHER	02
SELECT SECTOR SPDR TR	COM	81369Y209	248	7,748	SH	DEFINED	03
SELECT SECTOR SPDR TR	COM	81369Y209	10	300	SH	OTHER	03
SELECT SECTOR SPDR TR	COM	81369Y209	1,095	34,245	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y209	181	5,665	SH	OTHER	04
SELECT SECTOR SPDR TR	COM	81369Y209	76	2,375	SH	DEFINED	05
SELECT SECTOR SPDR TR	COM	81369Y209	436	13,635	SH	DEFINED	10
SELECT SECTOR SPDR TR	COM	81369Y209	16	500	SH	OTHER	10
SELECT SECTOR SPDR TR	COM	81369Y308	4,483	189,942	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y308	80	3,397	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y308	56	2,385	SH	DEFINED	02
SELECT SECTOR SPDR TR	COM	81369Y308	47	1,985	SH	DEFINED	03
SELECT SECTOR SPDR TR	COM	81369Y308	14	579	SH	OTHER	03
SELECT SECTOR SPDR TR	COM	81369Y308	725	30,715	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y308	142	6,000	SH	OTHER	04
SELECT SECTOR SPDR TR	COM	81369Y308	38	1,625	SH	DEFINED	05
SELECT SECTOR SPDR TR	COM	81369Y308	46	1,935	SH	DEFINED	10
SELECT SECTOR SPDR TR	COM	81369Y407	454	13,488	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y407	80	2,370	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y407	56	1,675	SH	DEFINED	02
SELECT SECTOR SPDR TR	COM	81369Y407	4	125	SH	OTHER	02
SELECT SECTOR SPDR TR	COM	81369Y407	33	985	SH	DEFINED	03
SELECT SECTOR SPDR TR	COM	81369Y407	10	300	SH	OTHER	03
SELECT SECTOR SPDR TR	COM	81369Y407	146	4,332	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y407	56	1,650	SH	OTHER	04
SELECT SECTOR SPDR TR	COM	81369Y407	266	7,915	SH	DEFINED	05
SELECT SECTOR SPDR TR	COM	81369Y407	535	15,900	SH	DEFINED	10
SELECT SECTOR SPDR TR	COM	81369Y407	481	14,300	SH	OTHER	10

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SELECT SECTOR SPDR TR	COM	81369Y506	4,529	83,256	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y506	633	11,640	SH	OTHER	01

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SELECT	SECTOR	SPDR	TR	COM	81369Y506	490	9,005	SH	DEFINED	02
SELECT	SECTOR	SPDR	TR	COM	81369Y506	103	1,900	SH	OTHER	02
SELECT	SECTOR	SPDR	TR	COM	81369Y506	321	5,900	SH	DEFINED	03
SELECT	SECTOR	SPDR	TR	COM	81369Y506	32	590	SH	OTHER	03
SELECT	SECTOR	SPDR	TR	COM	81369Y506	182	3,347	SH	DEFINED	04
SELECT	SECTOR	SPDR	TR	COM	81369Y506	497	9,130	SH	OTHER	04
SELECT	SECTOR	SPDR	TR	COM	81369Y506	317	5,825	SH	DEFINED	05
SELECT	SECTOR	SPDR	TR	COM	81369Y506	3,071	56,460	SH	DEFINED	10
SELECT	SECTOR	SPDR	TR	COM	81369Y506	308	5,665	SH	OTHER	10
SELECT	SECTOR	SPDR	TR	COM	81369Y605	1,032	31,690	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y605	49	1,500	SH	OTHER	01
SELECT	SECTOR	SPDR	TR	COM	81369Y605	1,240	38,087	SH	DEFINED	02
SELECT	SECTOR	SPDR	TR	COM	81369Y605	16	500	SH	OTHER	02
SELECT	SECTOR	SPDR	TR	COM	81369Y605	310	9,520	SH	DEFINED	03
SELECT	SECTOR	SPDR	TR	COM	81369Y605	55	1,700	SH	OTHER	03
SELECT	SECTOR	SPDR	TR	COM	81369Y605	427	13,130	SH	DEFINED	04
SELECT	SECTOR	SPDR	TR	COM	81369Y605	172	5,275	SH	OTHER	04
SELECT	SECTOR	SPDR	TR	COM	81369Y605	1,505	46,225	SH	DEFINED	05
SELECT	SECTOR	SPDR	TR	COM	81369Y605	4,830	148,380	SH	DEFINED	10
SELECT	SECTOR	SPDR	TR	COM	81369Y605	679	20,865	SH	OTHER	10
SELECT	SECTOR	SPDR	TR	COM	81369Y704	2,250	66,554	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y704	176	5,200	SH	OTHER	01
SELECT	SECTOR	SPDR	TR	COM	81369Y704	991	29,325	SH	DEFINED	02
SELECT	SECTOR	SPDR	TR	COM	81369Y704	159	4,700	SH	OTHER	02
SELECT	SECTOR	SPDR	TR	COM	81369Y704	422	12,475	SH	DEFINED	03
SELECT	SECTOR	SPDR	TR	COM	81369Y704	44	1,300	SH	OTHER	03
SELECT	SECTOR	SPDR	TR	COM	81369Y704	328	9,695	SH	DEFINED	04
SELECT	SECTOR	SPDR	TR	COM	81369Y704	24	700	SH	OTHER	04
SELECT	SECTOR	SPDR	TR	COM	81369Y704	1,137	33,625	SH	DEFINED	05
SELECT	SECTOR	SPDR	TR	COM	81369Y704	41	1,225	SH	OTHER	05
SELECT	SECTOR	SPDR	TR	COM	81369Y704	452	13,360	SH	DEFINED	10
SELECT	SECTOR	SPDR	TR	COM	81369Y704	47	1,400	SH	OTHER	10

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SELECT	SECTOR	SPDR	TR	COM	81369Y803	30,379	1,372,137	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y803	8,199	370,337	SH	OTHER	01
SELECT	SECTOR	SPDR	TR	COM	81369Y803	566	25,575	SH	DEFINED	02
SELECT	SECTOR	SPDR	TR	COM	81369Y803	11	500	SH	OTHER	02
SELECT	SECTOR	SPDR	TR	COM	81369Y803	2,833	127,940	SH	DEFINED	03
SELECT	SECTOR	SPDR	TR	COM	81369Y803	184	8,305	SH	OTHER	03
SELECT	SECTOR	SPDR	TR	COM	81369Y803	7,665	346,199	SH	DEFINED	04
SELECT	SECTOR	SPDR	TR	COM	81369Y803	4,279	193,269	SH	OTHER	04
SELECT	SECTOR	SPDR	TR	COM	81369Y803	480	21,665	SH	DEFINED	05
SELECT	SECTOR	SPDR	TR	COM	81369Y803	27	1,200	SH	OTHER	05
SELECT	SECTOR	SPDR	TR	COM	81369Y803	13,147	593,821	SH	DEFINED	10
SELECT	SECTOR	SPDR	TR	COM	81369Y803	1,311	59,217	SH	OTHER	10
SELECT	SECTOR	SPDR	TR	COM	81369Y886	16,573	537,560	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y886	941	30,530	SH	OTHER	01
SELECT	SECTOR	SPDR	TR	COM	81369Y886	5,580	180,990	SH	DEFINED	02
SELECT	SECTOR	SPDR	TR	COM	81369Y886	181	5,875	SH	OTHER	02
SELECT	SECTOR	SPDR	TR	COM	81369Y886	185	6,010	SH	DEFINED	03
SELECT	SECTOR	SPDR	TR	COM	81369Y886	9	300	SH	OTHER	03
SELECT	SECTOR	SPDR	TR	COM	81369Y886	955	30,986	SH	DEFINED	04
SELECT	SECTOR	SPDR	TR	COM	81369Y886	664	21,550	SH	OTHER	04
SELECT	SECTOR	SPDR	TR	COM	81369Y886	201	6,525	SH	DEFINED	05
SELECT	SECTOR	SPDR	TR	COM	81369Y886	227	7,360	SH	DEFINED	10

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SELECT SECTOR SPDR TR	COM	81369Y886	226	7,325	SH	OTHER	10
SECURE COMPUTING CORP	COM	813705100	912	78,987	SH	DEFINED	01
SECURE COMPUTING CORP	COM	813705100	27	2,300	SH	DEFINED	04
SECURE COMPUTING CORP	COM	813705100	3,559	308,438	SH	DEFINED	01,08
SECURITY BANK CORP	COM	814047106	262	10,352	SH	DEFINED	01
SECURITY BANK CORP	COM	814047106	945	37,415	SH	DEFINED	01,08
SECURITY NATL FINL CORP	COM	814785309	29	6,068	SH	DEFINED	01
SECURITY NATL FINL CORP	COM	814785309	0	4	SH	OTHER	02
SECURITY NATL FINL CORP	COM	814785309	37	7,892	SH	DEFINED	01,08
SEGUE SOFTWARE INC	COM	815807102	218	25,246	SH	DEFINED	01
SEGUE SOFTWARE INC	COM	815807102	136	15,774	SH	DEFINED	01,08
SELECT COMFORT CORP	COM	81616X103	3,590	90,778	SH	DEFINED	01
SELECT COMFORT CORP	COM	81616X103	6	160	SH	DEFINED	02
SELECT COMFORT CORP	COM	81616X103	84	2,125	SH	DEFINED	04
SELECT COMFORT CORP	COM	81616X103	10	250	SH	OTHER	01,06
SELECT COMFORT CORP	COM	81616X103	9,069	229,311	SH	DEFINED	01,08
SELECT COMFORT CORP	COM	81616X103	4	100	SH	DEFINED	10

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SELECTICA INC	COM	816288104	110	37,542	SH	DEFINED	01
SELECTICA INC	COM	816288104	136	46,250	SH	DEFINED	01,08
SELECTIVE INS GROUP INC	COM	816300107	8,478	159,963	SH	DEFINED	01
SELECTIVE INS GROUP INC	COM	816300107	16	300	SH	DEFINED	02
SELECTIVE INS GROUP INC	COM	816300107	34	640	SH	DEFINED	03
SELECTIVE INS GROUP INC	COM	816300107	91	1,725	SH	DEFINED	04
SELECTIVE INS GROUP INC	COM	816300107	21	400	SH	OTHER	01,06
SELECTIVE INS GROUP INC	COM	816300107	10,092	190,419	SH	DEFINED	01,08
SELECTIVE INS GROUP INC	COM	816300107	5	100	SH	DEFINED	10
SELIGMAN SELECT MUN FD INC	UNDEFIND	816344105	1	12,473		DEFINED	01
SEMTECH CORP	COM	816850101	2,173	121,449	SH	DEFINED	01
SEMTECH CORP	COM	816850101	7	400	SH	DEFINED	02
SEMTECH CORP	COM	816850101	39	2,190	SH	DEFINED	04
SEMTECH CORP	COM	816850101	10,882	608,259	SH	DEFINED	01,08
SEMTECH CORP	COM	816850101	2	100	SH	DEFINED	10
SEMPRA ENERGY	COM	816851109	18,969	408,294	SH	DEFINED	01
SEMPRA ENERGY	COM	816851109	76	1,633	SH	OTHER	01
SEMPRA ENERGY	COM	816851109	576	12,400	SH	DEFINED	02
SEMPRA ENERGY	COM	816851109	56	1,200	SH	OTHER	02
SEMPRA ENERGY	COM	816851109	258	5,549	SH	DEFINED	03
SEMPRA ENERGY	COM	816851109	2,842	61,161	SH	OTHER	03
SEMPRA ENERGY	COM	816851109	85	1,827	SH	DEFINED	04
SEMPRA ENERGY	COM	816851109	139	2,999	SH	OTHER	04
SEMPRA ENERGY	COM	816851109	30	650	SH	DEFINED	05
SEMPRA ENERGY	COM	816851109	28	600	SH	OTHER	01,06
SEMPRA ENERGY	COM	816851109	100,591	2,165,110	SH	DEFINED	01,08
SEMPRA ENERGY	COM	816851109	412	8,864	SH	DEFINED	09
SEMPRA ENERGY	COM	816851109	104	2,228	SH	DEFINED	10
SEMITOOL INC	COM	816909105	497	43,725	SH	DEFINED	01
SEMITOOL INC	COM	816909105	8	695	SH	DEFINED	02

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SEMITOOL INC	COM	816909105	1,231	108,244	SH	DEFINED	01,08
SEMITOOL INC	COM	816909105	1	50	SH	DEFINED	10
SENTO CORP	COM	816918205	56	7,230	SH	DEFINED	01
SENTO CORP	COM	816918205	104	13,514	SH	DEFINED	01,08
SENIOR HSG PPTYS TR	COM	81721M109	4,958	273,914	SH	DEFINED	01
SENIOR HSG PPTYS TR	COM	81721M109	5	300	SH	DEFINED	04
SENIOR HSG PPTYS TR	COM	81721M109	5,824	321,757	SH	DEFINED	01,08
SENIOR HSG PPTYS TR	COM	81721M109	2	100	SH	DEFINED	10

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SENOMYX INC	COM	81724Q107	381	23,141	SH	DEFINED	01
SENOMYX INC	COM	81724Q107	2,117	128,641	SH	DEFINED	01,08
SENSIENT TECHNOLOGIES CORP	COM	81725T100	1,432	79,325	SH	DEFINED	01
SENSIENT TECHNOLOGIES CORP	COM	81725T100	18	1,000	SH	DEFINED	04
SENSIENT TECHNOLOGIES CORP	COM	81725T100	6,580	364,525	SH	DEFINED	01,08
SENSIENT TECHNOLOGIES CORP	COM	81725T100	2	100	SH	DEFINED	10
SEPRACOR INC	COM	817315104	3,408	69,828	SH	DEFINED	01
SEPRACOR INC	COM	817315104	73	1,500	SH	OTHER	01
SEPRACOR INC	COM	817315104	149	3,055	SH	DEFINED	04
SEPRACOR INC	COM	817315104	29	600	SH	DEFINED	05
SEPRACOR INC	COM	817315104	26,713	547,284	SH	DEFINED	01,08
SEPRACOR INC	COM	817315104	78	1,605	SH	DEFINED	09
SEPRACOR INC	COM	817315104	41	850	SH	DEFINED	10
SEQUA CORPORATION	COM	817320104	809	8,277	SH	DEFINED	01
SEQUA CORPORATION	COM	817320104	15	150	SH	DEFINED	04
SEQUA CORPORATION	COM	817320104	4,923	50,340	SH	DEFINED	01,08
SEQUENOM INC	COM	817337108	40	51,783	SH	DEFINED	01
SEQUENOM INC	COM	817337108	32	42,154	SH	DEFINED	01,08
SERACARE LIFE SCIENCES INC	COM	81747Q100	33	8,938	SH	DEFINED	01
SERACARE LIFE SCIENCES INC	COM	81747Q100	30	8,208	SH	DEFINED	01,08
SERONO S A	COM	81752M101	39	2,250	SH	DEFINED	01
SERONO S A	COM	81752M101	10	600	SH	OTHER	01
SERONO S A	COM	81752M101	10	575	SH	DEFINED	04
SERONO S A	COM	81752M101	23	1,300	SH	OTHER	04
SERONO S A	COM	81752M101	92	5,300	SH	DEFINED	01,08
SERONO S A	COM	81752M101	14	800	SH	DEFINED	10
SERONO S A	COM	81752M101	30	1,700	SH	OTHER	10
SEROLOGICALS CORP	COM	817523103	2,416	98,770	SH	DEFINED	01
SEROLOGICALS CORP	COM	817523103	15	600	SH	OTHER	01
SEROLOGICALS CORP	COM	817523103	11	455	SH	DEFINED	02
SEROLOGICALS CORP	COM	817523103	183	7,500	SH	DEFINED	05
SEROLOGICALS CORP	COM	817523103	6,234	254,884	SH	DEFINED	01,08
SEROLOGICALS CORP	COM	817523103	52	2,115	SH	DEFINED	10

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SERVICE CORP INTL	COM	817565104	698	89,480	SH	DEFINED	01
SERVICE CORP INTL	COM	817565104	1	100	SH	OTHER	01

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SERVICE CORP INTL	COM	817565104	16	2,000	SH	OTHER	02
SERVICE CORP INTL	COM	817565104	52	6,675	SH	DEFINED	03
SERVICE CORP INTL	COM	817565104	47	5,972	SH	DEFINED	04
SERVICE CORP INTL	COM	817565104	16	2,000	SH	DEFINED	05
SERVICE CORP INTL	COM	817565104	6,963	892,718	SH	DEFINED	01,08
SERVICE CORP INTL	COM	817565104	4	575	SH	DEFINED	10
SERVICEMASTER CO	COM	81760N109	1,616	123,188	SH	DEFINED	01
SERVICEMASTER CO	COM	81760N109	119	9,100	SH	OTHER	01
SERVICEMASTER CO	COM	81760N109	25	1,900	SH	OTHER	02
SERVICEMASTER CO	COM	81760N109	100	7,593	SH	OTHER	03
SERVICEMASTER CO	COM	81760N109	108	8,250	SH	DEFINED	04
SERVICEMASTER CO	COM	81760N109	11,579	882,571	SH	DEFINED	01,08
SERVICEMASTER CO	COM	81760N109	9	650	SH	DEFINED	10
SERVICEMASTER CO	COM	81760N109	76	5,820	SH	OTHER	10
SHARPER IMAGE CORP	COM	820013100	387	30,223	SH	DEFINED	01
SHARPER IMAGE CORP	COM	820013100	13	1,000	SH	OTHER	04
SHARPER IMAGE CORP	COM	820013100	1,411	110,154	SH	DEFINED	01,08
SHAW COMMUNICATIONS INC	COM	82028K200	35	1,450	SH	DEFINED	01
SHAW COMMUNICATIONS INC	COM	82028K200	214	8,941	SH	OTHER	01
SHAW COMMUNICATIONS INC	COM	82028K200	64	2,659	SH	DEFINED	02
SHAW COMMUNICATIONS INC	COM	82028K200	555	23,195	SH	DEFINED	03
SHAW COMMUNICATIONS INC	COM	82028K200	401	16,771	SH	DEFINED	04
SHAW COMMUNICATIONS INC	COM	82028K200	148	6,207	SH	OTHER	04
SHAW COMMUNICATIONS INC	COM	82028K200	39	1,611	SH	DEFINED	05
SHAW COMMUNICATIONS INC	COM	82028K200	103	4,300	SH	DEFINED	01,08
SHAW COMMUNICATIONS INC	COM	82028K200	91	3,823	SH	DEFINED	10
SHAW COMMUNICATIONS INC	COM	82028K200	53	2,237	SH	OTHER	10
SHAW GROUP INC	COM	820280105	3,943	129,689	SH	DEFINED	01
SHAW GROUP INC	COM	820280105	30	1,000	SH	OTHER	01
SHAW GROUP INC	COM	820280105	145	4,770	SH	DEFINED	04
SHAW GROUP INC	COM	820280105	14	475	SH	OTHER	04
SHAW GROUP INC	COM	820280105	27	900	SH	OTHER	01,06
SHAW GROUP INC	COM	820280105	13,361	439,513	SH	DEFINED	01,08
SHENANDOAH TELECOMMUNICATION	COM	82312B106	408	9,068	SH	DEFINED	01
SHENANDOAH TELECOMMUNICATION	COM	82312B106	1,441	32,026	SH	DEFINED	01,08

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SHERWIN WILLIAMS CO	COM	824348106	11,474	232,087	SH	DEFINED	01
SHERWIN WILLIAMS CO	COM	824348106	351	7,096	SH	OTHER	01
SHERWIN WILLIAMS CO	COM	824348106	126	2,553	SH	DEFINED	02
SHERWIN WILLIAMS CO	COM	824348106	321	6,500	SH	OTHER	02
SHERWIN WILLIAMS CO	COM	824348106	78	1,580	SH	DEFINED	03
SHERWIN WILLIAMS CO	COM	824348106	1	30	SH	OTHER	03
SHERWIN WILLIAMS CO	COM	824348106	257	5,193	SH	DEFINED	04
SHERWIN WILLIAMS CO	COM	824348106	416	8,420	SH	OTHER	04
SHERWIN WILLIAMS CO	COM	824348106	336	6,800	SH	DEFINED	05
SHERWIN WILLIAMS CO	COM	824348106	20	400	SH	OTHER	01,06
SHERWIN WILLIAMS CO	COM	824348106	46,837	947,354	SH	DEFINED	01,08
SHERWIN WILLIAMS CO	COM	824348106	380	7,677	SH	DEFINED	09
SHERWIN WILLIAMS CO	COM	824348106	43	877	SH	DEFINED	10
SHERWIN WILLIAMS CO	COM	824348106	401	8,116	SH	OTHER	10
SHILOH INDS INC	COM	824543102	416	21,631	SH	DEFINED	01
SHILOH INDS INC	COM	824543102	299	15,551	SH	DEFINED	01,08

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SHINHAN FINANCIAL GROUP CO L	COM	824596100	110	1,250	SH	DEFINED	01
SHINHAN FINANCIAL GROUP CO L	COM	824596100	18	200	SH	DEFINED	04
SHINHAN FINANCIAL GROUP CO L	COM	824596100	549	6,235	SH	DEFINED	01,08
SHINHAN FINANCIAL GROUP CO L	COM	824596100	97	1,106	SH	DEFINED	09
SHIRE PLC	COM	82481R106	58	1,250	SH	DEFINED	01
SHIRE PLC	COM	82481R106	17	375	SH	DEFINED	04
SHIRE PLC	COM	82481R106	153	3,300	SH	DEFINED	01,08
SHIRE PLC	COM	82481R106	7	150	SH	DEFINED	10
SHOE CARNIVAL INC	COM	824889109	1,406	56,287	SH	DEFINED	01
SHOE CARNIVAL INC	COM	824889109	1,476	59,093	SH	DEFINED	01,08
SHORE BANCSHARES INC	COM	825107105	75	2,127	SH	DEFINED	01
SHORE BANCSHARES INC	COM	825107105	9	250	SH	DEFINED	04
SHORE BANCSHARES INC	COM	825107105	146	4,156	SH	DEFINED	01,08
SHUFFLE MASTER INC	COM	825549108	2,546	71,226	SH	DEFINED	01
SHUFFLE MASTER INC	COM	825549108	49	1,365	SH	DEFINED	02
SHUFFLE MASTER INC	COM	825549108	131	3,665	SH	DEFINED	03
SHUFFLE MASTER INC	COM	825549108	108	3,025	SH	DEFINED	04
SHUFFLE MASTER INC	COM	825549108	19	537	SH	OTHER	01,06
SHUFFLE MASTER INC	COM	825549108	8,365	234,049	SH	DEFINED	01,08
SHUFFLE MASTER INC	COM	825549108	151	4,230	SH	DEFINED	10
SHUFFLE MASTER INC	COM	825549108	23	650	SH	OTHER	10

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SHURGARD STORAGE CTRS INC	COM	82567D104	1,080	16,212	SH	DEFINED	01
SHURGARD STORAGE CTRS INC	COM	82567D104	73	1,100	SH	OTHER	01
SHURGARD STORAGE CTRS INC	COM	82567D104	206	3,095	SH	DEFINED	04
SHURGARD STORAGE CTRS INC	COM	82567D104	40	600	SH	OTHER	01,06
SHURGARD STORAGE CTRS INC	COM	82567D104	10,036	150,627	SH	DEFINED	01,08
SHURGARD STORAGE CTRS INC	COM	82567D104	13	200	SH	DEFINED	10
SIEBERT FINL CORP	COM	826176109	90	31,330	SH	DEFINED	01
SIEBERT FINL CORP	COM	826176109	85	29,458	SH	DEFINED	01,08
SIEMENS A G	COM	826197501	944	10,130	SH	DEFINED	01
SIEMENS A G	COM	826197501	167	1,790	SH	OTHER	01
SIEMENS A G	COM	826197501	68	729	SH	DEFINED	02
SIEMENS A G	COM	826197501	803	8,615	SH	DEFINED	04
SIEMENS A G	COM	826197501	43	460	SH	OTHER	04
SIEMENS A G	COM	826197501	5	50	SH	DEFINED	05
SIEMENS A G	COM	826197501	1,528	16,400	SH	DEFINED	01,08
SIEMENS A G	COM	826197501	65	700	SH	DEFINED	10
SIEMENS A G	COM	826197501	70	750	SH	OTHER	10
SIERRA BANCORP	COM	82620P102	58	2,264	SH	DEFINED	01
SIERRA BANCORP	COM	82620P102	336	13,033	SH	DEFINED	01,08
SIERRA HEALTH SVCS INC	COM	826322109	8,288	203,634	SH	DEFINED	01
SIERRA HEALTH SVCS INC	COM	826322109	151	3,705	SH	DEFINED	04
SIERRA HEALTH SVCS INC	COM	826322109	256	6,300	SH	OTHER	04
SIERRA HEALTH SVCS INC	COM	826322109	31	770	SH	DEFINED	05
SIERRA HEALTH SVCS INC	COM	826322109	33	820	SH	OTHER	01,06
SIERRA HEALTH SVCS INC	COM	826322109	6,062	148,955	SH	DEFINED	01,08
SIERRA HEALTH SVCS INC	COM	826322109	71	1,735	SH	DEFINED	10



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SIERRA PAC RES NEW	COM	826428104	3,814	276,182	SH	DEFINED	01
SIERRA PAC RES NEW	COM	826428104	1	44	SH	OTHER	01
SIERRA PAC RES NEW	COM	826428104	52	3,754	SH	DEFINED	02
SIERRA PAC RES NEW	COM	826428104	119	8,614	SH	DEFINED	03
SIERRA PAC RES NEW	COM	826428104	69	4,970	SH	DEFINED	04
SIERRA PAC RES NEW	COM	826428104	36	2,624	SH	OTHER	04
SIERRA PAC RES NEW	COM	826428104	20,762	1,503,395	SH	DEFINED	01,08
SIERRA PAC RES NEW	COM	826428104	13	963	SH	DEFINED	10
SIFCO INDS INC	COM	826546103	56	11,942	SH	DEFINED	01
SIFCO INDS INC	COM	826546103	42	8,985	SH	DEFINED	01,08

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SIGMA ALDRICH CORP	COM	826552101	12,027	182,806	SH	DEFINED	01
SIGMA ALDRICH CORP	COM	826552101	1,972	29,975	SH	OTHER	01
SIGMA ALDRICH CORP	COM	826552101	3,702	56,275	SH	DEFINED	02
SIGMA ALDRICH CORP	COM	826552101	794	12,062	SH	OTHER	02
SIGMA ALDRICH CORP	COM	826552101	771	11,720	SH	DEFINED	03
SIGMA ALDRICH CORP	COM	826552101	561	8,533	SH	OTHER	03
SIGMA ALDRICH CORP	COM	826552101	3,862	58,703	SH	DEFINED	04
SIGMA ALDRICH CORP	COM	826552101	788	11,970	SH	OTHER	04
SIGMA ALDRICH CORP	COM	826552101	195	2,970	SH	DEFINED	05
SIGMA ALDRICH CORP	COM	826552101	105	1,600	SH	OTHER	05
SIGMA ALDRICH CORP	COM	826552101	13	200	SH	OTHER	01,06
SIGMA ALDRICH CORP	COM	826552101	42,644	648,181	SH	DEFINED	01,08
SIGMA ALDRICH CORP	COM	826552101	259	3,934	SH	DEFINED	09
SIGMA ALDRICH CORP	COM	826552101	4,922	74,818	SH	DEFINED	10
SIGMA ALDRICH CORP	COM	826552101	598	9,095	SH	OTHER	10
SIGMA DESIGNS INC	COM	826565103	424	29,085	SH	DEFINED	01
SIGMA DESIGNS INC	COM	826565103	506	34,713	SH	DEFINED	01,08
SIGMATRON INTL INC	COM	82661L101	40	4,438	SH	DEFINED	01
SIGMATRON INTL INC	COM	82661L101	57	6,288	SH	DEFINED	01,08
SIGMATEL INC	COM	82661W107	334	38,255	SH	DEFINED	01
SIGMATEL INC	COM	82661W107	1,761	201,462	SH	DEFINED	01,08
SIGMATEL INC	COM	82661W107	1	100	SH	DEFINED	10
SIGNATURE BK NEW YORK N Y	COM	82669G104	280	8,599	SH	DEFINED	01
SIGNATURE BK NEW YORK N Y	COM	82669G104	49	1,500	SH	OTHER	01
SIGNATURE BK NEW YORK N Y	COM	82669G104	2,686	82,423	SH	DEFINED	01,08
SIGA TECHNOLOGIES INC	COM	826917106	8	5,251	SH	DEFINED	01
SIGA TECHNOLOGIES INC	COM	826917106	16	10,055	SH	DEFINED	01,08
SILICON LABORATORIES INC	COM	826919102	5,376	97,841	SH	DEFINED	01
SILICON LABORATORIES INC	COM	826919102	75	1,370	SH	DEFINED	04
SILICON LABORATORIES INC	COM	826919102	19,194	349,292	SH	DEFINED	01,08
SILICON LABORATORIES INC	COM	826919102	5	100	SH	DEFINED	10
SILGAN HOLDINGS INC	COM	827048109	2,478	61,691	SH	DEFINED	01
SILGAN HOLDINGS INC	COM	827048109	6,523	162,383	SH	DEFINED	01,08

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SILICON IMAGE INC	COM	82705T102	1,915	185,775	SH	DEFINED	01
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SILICON IMAGE INC	COM	82705T102	63	6,075	SH	DEFINED	03
SILICON IMAGE INC	COM	82705T102	8	820	SH	DEFINED	04
SILICON IMAGE INC	COM	82705T102	4,858	471,178	SH	DEFINED	01,08
SILICON IMAGE INC	COM	82705T102	31	3,000	SH	DEFINED	10
SILICON IMAGE INC	COM	82705T102	13	1,300	SH	OTHER	10
SILICON STORAGE TECHNOLOGY I	COM	827057100	740	169,010	SH	DEFINED	01
SILICON STORAGE TECHNOLOGY I	COM	827057100	2,392	546,149	SH	DEFINED	01,08
SILICON STORAGE TECHNOLOGY I	COM	827057100	1	200	SH	DEFINED	10
SILICON MOTION TECHNOLOGY CO	COM	82706C108	35	2,860	SH	DEFINED	02
SILICON MOTION TECHNOLOGY CO	COM	82706C108	64	5,275	SH	DEFINED	03
SILICON MOTION TECHNOLOGY CO	COM	82706C108	29	2,400	SH	DEFINED	10
SILICON MOTION TECHNOLOGY CO	COM	82706C108	12	1,000	SH	OTHER	10
SILVERLEAF RESORTS INC	COM	828395103	45	15,000	SH	DEFINED	01
SILVERLEAF RESORTS INC	COM	828395103	0	100	SH	DEFINED	01,08
SIMMONS 1ST NATL CORP	COM	828730200	4,012	134,798	SH	DEFINED	01
SIMMONS 1ST NATL CORP	COM	828730200	2,240	75,256	SH	DEFINED	01,08
SIMON PPTY GROUP INC NEW	COM	828806109	38,030	451,986	SH	DEFINED	01
SIMON PPTY GROUP INC NEW	COM	828806109	3,277	38,945	SH	OTHER	01
SIMON PPTY GROUP INC NEW	COM	828806109	765	9,090	SH	DEFINED	02
SIMON PPTY GROUP INC NEW	COM	828806109	154	1,833	SH	OTHER	02
SIMON PPTY GROUP INC NEW	COM	828806109	2,329	27,675	SH	DEFINED	03
SIMON PPTY GROUP INC NEW	COM	828806109	711	8,445	SH	OTHER	03
SIMON PPTY GROUP INC NEW	COM	828806109	12,929	153,666	SH	DEFINED	04
SIMON PPTY GROUP INC NEW	COM	828806109	6,761	80,350	SH	OTHER	04
SIMON PPTY GROUP INC NEW	COM	828806109	238	2,826	SH	DEFINED	05
SIMON PPTY GROUP INC NEW	COM	828806109	65	770	SH	OTHER	01,06
SIMON PPTY GROUP INC NEW	COM	828806109	133,183	1,582,873	SH	DEFINED	01,08
SIMON PPTY GROUP INC NEW	COM	828806109	692	8,225	SH	DEFINED	09
SIMON PPTY GROUP INC NEW	COM	828806109	830	9,865	SH	DEFINED	10
SIMON PPTY GROUP INC NEW	COM	828806109	575	6,835	SH	OTHER	10
SIMPLETECH INC	COM	828823104	166	44,103	SH	DEFINED	01
SIMPLETECH INC	COM	828823104	160	42,549	SH	DEFINED	01,08
SIMPSON MANUFACTURING CO INC	COM	829073105	3,570	82,441	SH	DEFINED	01
SIMPSON MANUFACTURING CO INC	COM	829073105	100	2,315	SH	DEFINED	04
SIMPSON MANUFACTURING CO INC	COM	829073105	22	500	SH	OTHER	01,06
SIMPSON MANUFACTURING CO INC	COM	829073105	8,946	206,602	SH	DEFINED	01,08
SIMPSON MANUFACTURING CO INC	COM	829073105	30	700	SH	DEFINED	09

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SINCLAIR BROADCAST GROUP INC	COM	829226109	827	101,477	SH	DEFINED	01
SINCLAIR BROADCAST GROUP INC	COM	829226109	100	12,300	SH	DEFINED	03
SINCLAIR BROADCAST GROUP INC	COM	829226109	84	10,265	SH	DEFINED	04
SINCLAIR BROADCAST GROUP INC	COM	829226109	2,489	305,436	SH	DEFINED	01,08
SINCLAIR BROADCAST GROUP INC	COM	829226109	1	100	SH	DEFINED	10
SIRENZA MICRODEVICES INC	COM	82966T106	335	35,437	SH	DEFINED	01
SIRENZA MICRODEVICES INC	COM	82966T106	74	7,823	SH	DEFINED	03
SIRENZA MICRODEVICES INC	COM	82966T106	10	1,100	SH	DEFINED	04
SIRENZA MICRODEVICES INC	COM	82966T106	436	46,184	SH	DEFINED	01,08
SIRENZA MICRODEVICES INC	COM	82966T106	34	3,600	SH	DEFINED	10
SIRENZA MICRODEVICES INC	COM	82966T106	16	1,700	SH	OTHER	10

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SIRIUS SATELLITE RADIO INC	COM	82966U103	2,726	537,650	SH	DEFINED	01
SIRIUS SATELLITE RADIO INC	COM	82966U103	1	100	SH	OTHER	01
SIRIUS SATELLITE RADIO INC	COM	82966U103	6	1,150	SH	DEFINED	02
SIRIUS SATELLITE RADIO INC	COM	82966U103	6	1,250	SH	OTHER	02
SIRIUS SATELLITE RADIO INC	COM	82966U103	42	8,250	SH	DEFINED	04
SIRIUS SATELLITE RADIO INC	COM	82966U103	36	7,150	SH	OTHER	04
SIRIUS SATELLITE RADIO INC	COM	82966U103	20,742	4,091,084	SH	DEFINED	01,08
SIRIUS SATELLITE RADIO INC	COM	82966U103	193	38,085	SH	DEFINED	09
SIRIUS SATELLITE RADIO INC	COM	82966U103	75	14,750	SH	DEFINED	10
SIRNA THERAPEUTICS INC	COM	829669100	83	12,330	SH	DEFINED	01
SIRNA THERAPEUTICS INC	COM	829669100	201	29,779	SH	DEFINED	01,08
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	1,821	51,348	SH	DEFINED	01
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	33	920	SH	DEFINED	03
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	234	6,600	SH	OTHER	04
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	7,644	215,571	SH	DEFINED	01,08
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	4	100	SH	DEFINED	10
SIRVA INC	COM	82967Y104	179	21,039	SH	DEFINED	01
SIRVA INC	COM	82967Y104	23	2,700	SH	DEFINED	02
SIRVA INC	COM	82967Y104	63	7,350	SH	DEFINED	03
SIRVA INC	COM	82967Y104	1,039	121,747	SH	DEFINED	01,08
SITEL CORP	COM	82980K107	375	89,253	SH	DEFINED	01
SITEL CORP	COM	82980K107	332	79,128	SH	DEFINED	01,08
SIX FLAGS INC	COM	83001P109	891	87,528	SH	DEFINED	01
SIX FLAGS INC	COM	83001P109	153	15,000	SH	OTHER	04
SIX FLAGS INC	COM	83001P109	5,200	510,778	SH	DEFINED	01,08
SIX FLAGS INC	COM	83001P109	2	200	SH	DEFINED	10
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SIZELER PPTY INVS INC	COM	830137105	304	20,610	SH	DEFINED	01
SIZELER PPTY INVS INC	COM	830137105	1,041	70,544	SH	DEFINED	01,08
SKECHERS U S A INC	COM	830566105	3,656	146,669	SH	DEFINED	01
SKECHERS U S A INC	COM	830566105	3,905	156,643	SH	DEFINED	01,08
SKECHERS U S A INC	COM	830566105	2	100	SH	DEFINED	10
SKY FINL GROUP INC	COM	83080P103	1,134	42,804	SH	DEFINED	01
SKY FINL GROUP INC	COM	83080P103	3	100	SH	OTHER	01
SKY FINL GROUP INC	COM	83080P103	9	332	SH	DEFINED	02
SKY FINL GROUP INC	COM	83080P103	34	1,300	SH	DEFINED	04
SKY FINL GROUP INC	COM	83080P103	264	9,968	SH	OTHER	04
SKY FINL GROUP INC	COM	83080P103	6,916	260,987	SH	DEFINED	01,08
SKY FINL GROUP INC	COM	83080P103	67	2,518	SH	DEFINED	10
SKY FINL GROUP INC	COM	83080P103	151	5,700	SH	OTHER	10
SKYLINE CORP	COM	830830105	983	23,744	SH	DEFINED	01
SKYLINE CORP	COM	830830105	21	500	SH	DEFINED	02
SKYLINE CORP	COM	830830105	21	500	SH	OTHER	03
SKYLINE CORP	COM	830830105	16	375	SH	DEFINED	04
SKYLINE CORP	COM	830830105	4	100	SH	OTHER	01,06
SKYLINE CORP	COM	830830105	1,717	41,500	SH	DEFINED	01,08
SKYWEST INC	COM	830879102	6,544	223,565	SH	DEFINED	01
SKYWEST INC	COM	830879102	148	5,064	SH	DEFINED	04
SKYWEST INC	COM	830879102	10	325	SH	OTHER	01,06

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SKYWEST INC	COM	830879102	10,492	358,462	SH	DEFINED	01,08
SKYWEST INC	COM	830879102	29	1,000	SH	DEFINED	10
SKYWORKS SOLUTIONS INC	COM	83088M102	2,057	303,364	SH	DEFINED	01
SKYWORKS SOLUTIONS INC	COM	83088M102	1	126	SH	DEFINED	03
SKYWORKS SOLUTIONS INC	COM	83088M102	73	10,710	SH	DEFINED	04
SKYWORKS SOLUTIONS INC	COM	83088M102	15	2,200	SH	OTHER	01,06
SKYWORKS SOLUTIONS INC	COM	83088M102	6,893	1,016,721	SH	DEFINED	01,08
SKYWORKS SOLUTIONS INC	COM	83088M102	2	300	SH	DEFINED	10
SKYWORKS SOLUTIONS INC	COM	83088M102	51	7,500	SH	OTHER	10
SMART & FINAL INC	COM	831683107	1,710	104,334	SH	DEFINED	01
SMART & FINAL INC	COM	831683107	26	1,600	SH	DEFINED	02
SMART & FINAL INC	COM	831683107	37	2,250	SH	DEFINED	03
SMART & FINAL INC	COM	831683107	1,180	72,019	SH	DEFINED	01,08

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SMITH & NEPHEW PLC	COM	83175M205	125	2,805	SH	DEFINED	01
SMITH & NEPHEW PLC	COM	83175M205	19	425	SH	DEFINED	04
SMITH & NEPHEW PLC	COM	83175M205	174	3,900	SH	DEFINED	01,08
SMITH & NEPHEW PLC	COM	83175M205	7	150	SH	DEFINED	10
SMITH & WOLLENSKY RESTAURANT	COM	831758107	18	3,136	SH	DEFINED	01
SMITH & WOLLENSKY RESTAURANT	COM	831758107	67	11,710	SH	DEFINED	01,08
SMITH A O	COM	831865209	7,276	137,796	SH	DEFINED	01
SMITH A O	COM	831865209	78	1,475	SH	DEFINED	04
SMITH A O	COM	831865209	22	425	SH	OTHER	01,06
SMITH A O	COM	831865209	6,831	129,374	SH	DEFINED	01,08
SMITH INTL INC	COM	832110100	4,939	126,772	SH	DEFINED	01
SMITH INTL INC	COM	832110100	8	200	SH	OTHER	01
SMITH INTL INC	COM	832110100	10	255	SH	DEFINED	02
SMITH INTL INC	COM	832110100	139	3,570	SH	DEFINED	03
SMITH INTL INC	COM	832110100	617	15,833	SH	DEFINED	04
SMITH INTL INC	COM	832110100	12	300	SH	OTHER	04
SMITH INTL INC	COM	832110100	1,347	34,566	SH	DEFINED	05
SMITH INTL INC	COM	832110100	43,082	1,105,803	SH	DEFINED	01,08
SMITH INTL INC	COM	832110100	675	17,330	SH	DEFINED	09
SMITH INTL INC	COM	832110100	165	4,225	SH	DEFINED	10
SMITH MICRO SOFTWARE INC	COM	832154108	262	21,351	SH	DEFINED	01
SMITH MICRO SOFTWARE INC	COM	832154108	87	7,050	SH	DEFINED	03
SMITH MICRO SOFTWARE INC	COM	832154108	12	975	SH	DEFINED	04
SMITH MICRO SOFTWARE INC	COM	832154108	179	14,555	SH	DEFINED	01,08
SMITH MICRO SOFTWARE INC	COM	832154108	40	3,250	SH	DEFINED	10
SMITH MICRO SOFTWARE INC	COM	832154108	19	1,525	SH	OTHER	10
SMITHFIELD FOODS INC	COM	832248108	1,064	36,263	SH	DEFINED	01
SMITHFIELD FOODS INC	COM	832248108	63	2,145	SH	DEFINED	03
SMITHFIELD FOODS INC	COM	832248108	137	4,660	SH	DEFINED	04
SMITHFIELD FOODS INC	COM	832248108	185	6,300	SH	OTHER	04
SMITHFIELD FOODS INC	COM	832248108	14,199	483,937	SH	DEFINED	01,08
SMITHFIELD FOODS INC	COM	832248108	11	375	SH	DEFINED	10

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SMUCKER J M CO	COM	832696405	2,407	60,619	SH	DEFINED	01
SMUCKER J M CO	COM	832696405	222	5,598	SH	OTHER	01
SMUCKER J M CO	COM	832696405	24	602	SH	DEFINED	02
SMUCKER J M CO	COM	832696405	0	6	SH	OTHER	02
SMUCKER J M CO	COM	832696405	13	330	SH	DEFINED	03
SMUCKER J M CO	COM	832696405	3	70	SH	OTHER	03
SMUCKER J M CO	COM	832696405	270	6,809	SH	DEFINED	04
SMUCKER J M CO	COM	832696405	46	1,169	SH	OTHER	04
SMUCKER J M CO	COM	832696405	0	4	SH	OTHER	05
SMUCKER J M CO	COM	832696405	11,510	289,932	SH	DEFINED	01,08
SMUCKER J M CO	COM	832696405	139	3,500	SH	DEFINED	09
SMUCKER J M CO	COM	832696405	516	13,006	SH	DEFINED	10
SMUCKER J M CO	COM	832696405	42	1,066	SH	OTHER	10
SMURFIT-STONE CONTAINER CORP	COM	832727101	1,043	76,844	SH	DEFINED	01
SMURFIT-STONE CONTAINER CORP	COM	832727101	42	3,100	SH	OTHER	01
SMURFIT-STONE CONTAINER CORP	COM	832727101	4	289	SH	DEFINED	02
SMURFIT-STONE CONTAINER CORP	COM	832727101	182	13,400	SH	OTHER	04
SMURFIT-STONE CONTAINER CORP	COM	832727101	5	400	SH	DEFINED	05
SMURFIT-STONE CONTAINER CORP	COM	832727101	11,498	847,306	SH	DEFINED	01,08
SMURFIT-STONE CONTAINER CORP	COM	832727101	140	10,334	SH	DEFINED	09
SMURFIT-STONE CONTAINER CORP	COM	832727101	47	3,500	SH	DEFINED	10
SMURFIT-STONE CONTAINER CORP	COM	832727101	7	500	SH	OTHER	10
SNAP ON INC	COM	833034101	4,704	123,393	SH	DEFINED	01
SNAP ON INC	COM	833034101	6	150	SH	OTHER	01
SNAP ON INC	COM	833034101	21	550	SH	DEFINED	02
SNAP ON INC	COM	833034101	9	225	SH	DEFINED	03
SNAP ON INC	COM	833034101	174	4,575	SH	DEFINED	04
SNAP ON INC	COM	833034101	7	175	SH	DEFINED	05
SNAP ON INC	COM	833034101	8	200	SH	OTHER	01,06
SNAP ON INC	COM	833034101	17,454	457,860	SH	DEFINED	01,08
SNAP ON INC	COM	833034101	19	510	SH	DEFINED	10
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	3	25	SH	DEFINED	01
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	112	990	SH	DEFINED	01,08
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	399	3,512	SH	DEFINED	09
SOCKET COMMUNICATIONS INC	COM	833672108	28	21,329	SH	DEFINED	01
SOCKET COMMUNICATIONS INC	COM	833672108	30	22,337	SH	DEFINED	01,08
SOHU COM INC	COM	83408W103	524	19,633	SH	DEFINED	01
SOHU COM INC	COM	83408W103	3,287	123,165	SH	DEFINED	01,08
SOHU COM INC	COM	83408W103	1	50	SH	DEFINED	10

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SOLETRON CORP	COM	834182107	6,386	1,596,545	SH	DEFINED	01
SOLETRON CORP	COM	834182107	371	92,650	SH	OTHER	01
SOLETRON CORP	COM	834182107	8	1,950	SH	DEFINED	02
SOLETRON CORP	COM	834182107	32	7,955	SH	DEFINED	03
SOLETRON CORP	COM	834182107	0	75	SH	OTHER	03
SOLETRON CORP	COM	834182107	26	6,575	SH	DEFINED	04
SOLETRON CORP	COM	834182107	4	1,030	SH	OTHER	04
SOLETRON CORP	COM	834182107	19	4,650	SH	DEFINED	05
SOLETRON CORP	COM	834182107	6	1,610	SH	OTHER	01,06
SOLETRON CORP	COM	834182107	31,010	7,752,479	SH	DEFINED	01,08
SOLETRON CORP	COM	834182107	148	36,941	SH	DEFINED	09
SOLETRON CORP	COM	834182107	26	6,500	SH	DEFINED	10
SOLETRON CORP	COM	834182107	53	13,200	SH	OTHER	10

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SOLEXA INC	COM	83420X105	24	2,366	SH	DEFINED	01
SOLEXA INC	COM	83420X105	10	1,000	SH	OTHER	04
SOLEXA INC	COM	83420X105	106	10,645	SH	DEFINED	01,08
SOMANETICS CORP	COM	834445405	303	13,708	SH	DEFINED	01
SOMANETICS CORP	COM	834445405	1,674	75,834	SH	DEFINED	01,08
SOMANETICS CORP	COM	834445405	1	31	SH	DEFINED	10
SOMERA COMMUNICATION	COM	834458101	28	66,284	SH	DEFINED	01
SOMERA COMMUNICATION	COM	834458101	18	43,436	SH	DEFINED	01,08
SONESTA INTL HOTELS CORP	COM	835438409	447	17,705	SH	DEFINED	01
SONESTA INTL HOTELS CORP	COM	835438409	214	8,470	SH	DEFINED	01,08
SONIC AUTOMOTIVE INC	CONV DEB	83545GAK8	4,419	3,500,000	PRN	DEFINED	01
SONIC AUTOMOTIVE INC	COM	83545G102	3,268	117,735	SH	DEFINED	01
SONIC AUTOMOTIVE INC	COM	83545G102	53	1,925	SH	DEFINED	04
SONIC AUTOMOTIVE INC	COM	83545G102	5,151	185,554	SH	DEFINED	01,08
SONIC AUTOMOTIVE INC	COM	83545G102	1	50	SH	DEFINED	10
SONIC INNOVATIONS INC	COM	83545M109	110	22,067	SH	DEFINED	01
SONIC INNOVATIONS INC	COM	83545M109	110	21,902	SH	DEFINED	01,08
SONIC FDRY INC	COM	83545R108	20	11,012	SH	DEFINED	01
SONIC FDRY INC	COM	83545R108	34	18,419	SH	DEFINED	01,08

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SONIC CORP	COM	835451105	1,543	43,936	SH	DEFINED	01
SONIC CORP	COM	835451105	26	750	SH	DEFINED	02
SONIC CORP	COM	835451105	119	3,395	SH	DEFINED	04
SONIC CORP	COM	835451105	31	875	SH	OTHER	01,06
SONIC CORP	COM	835451105	5,501	156,592	SH	DEFINED	01,08
SONIC CORP	COM	835451105	7	200	SH	DEFINED	10
SONIC SOLUTIONS	COM	835460106	776	42,839	SH	DEFINED	01
SONIC SOLUTIONS	COM	835460106	51	2,800	SH	DEFINED	03
SONIC SOLUTIONS	COM	835460106	38	2,110	SH	DEFINED	04
SONIC SOLUTIONS	COM	835460106	6	350	SH	OTHER	01,06
SONIC SOLUTIONS	COM	835460106	3,001	165,723	SH	DEFINED	01,08
SONIC SOLUTIONS	COM	835460106	24	1,300	SH	DEFINED	10
SONIC SOLUTIONS	COM	835460106	11	600	SH	OTHER	10
SONICWALL INC	COM	835470105	871	122,801	SH	DEFINED	01
SONICWALL INC	COM	835470105	3	420	SH	DEFINED	03
SONICWALL INC	COM	835470105	2,431	342,920	SH	DEFINED	01,08
SONICWALL INC	COM	835470105	1	100	SH	DEFINED	10
SONOCO PRODS CO	COM	835495102	1,748	51,606	SH	DEFINED	01
SONOCO PRODS CO	COM	835495102	3	100	SH	OTHER	01
SONOCO PRODS CO	COM	835495102	289	8,535	SH	OTHER	02
SONOCO PRODS CO	COM	835495102	119	3,500	SH	OTHER	03
SONOCO PRODS CO	COM	835495102	100	2,965	SH	DEFINED	04
SONOCO PRODS CO	COM	835495102	12	346	SH	OTHER	04
SONOCO PRODS CO	COM	835495102	17,041	503,125	SH	DEFINED	01,08
SONOCO PRODS CO	COM	835495102	27	790	SH	DEFINED	09
SONOCO PRODS CO	COM	835495102	11	325	SH	DEFINED	10

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SONOSITE INC	COM	83568G104	1,050	25,843	SH	DEFINED	01
SONOSITE INC	COM	83568G104	4,165	102,487	SH	DEFINED	01,08
SONOSITE INC	COM	83568G104	2	50	SH	DEFINED	10
SONUS PHARMACEUTICALS INC	COM	835692104	100	16,722	SH	DEFINED	01
SONUS PHARMACEUTICALS INC	COM	835692104	5	900	SH	OTHER	01
SONUS PHARMACEUTICALS INC	COM	835692104	160	26,663	SH	DEFINED	01,08

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SONY CORP	COM	835699307	522	11,340	SH	DEFINED	01
SONY CORP	COM	835699307	42	920	SH	OTHER	01
SONY CORP	COM	835699307	162	3,510	SH	DEFINED	02
SONY CORP	COM	835699307	45	972	SH	OTHER	02
SONY CORP	COM	835699307	276	6,000	SH	DEFINED	03
SONY CORP	COM	835699307	58	1,265	SH	OTHER	03
SONY CORP	COM	835699307	373	8,105	SH	DEFINED	04
SONY CORP	COM	835699307	64	1,390	SH	OTHER	04
SONY CORP	COM	835699307	583	12,665	SH	DEFINED	05
SONY CORP	COM	835699307	49	1,065	SH	OTHER	05
SONY CORP	COM	835699307	921	20,000	SH	DEFINED	01,08
SONY CORP	COM	835699307	102	2,220	SH	DEFINED	10
SONY CORP	COM	835699307	129	2,790	SH	OTHER	10
SOTHEBYS HLDGS INC	COM	835898107	1,423	48,990	SH	DEFINED	01
SOTHEBYS HLDGS INC	COM	835898107	78	2,670	SH	DEFINED	04
SOTHEBYS HLDGS INC	COM	835898107	9,767	336,329	SH	DEFINED	01,08
SOTHEBYS HLDGS INC	COM	835898107	29	1,000	SH	DEFINED	10
SONUS NETWORKS INC	COM	835916107	2,191	399,790	SH	DEFINED	01
SONUS NETWORKS INC	COM	835916107	7,616	1,389,865	SH	DEFINED	01,08
SOUND FED BANCORP INC	COM	83607V104	289	14,053	SH	DEFINED	01
SOUND FED BANCORP INC	COM	83607V104	745	36,184	SH	DEFINED	01,08
SOURCE INTERLINK COS INC	COM	836151209	2,021	177,280	SH	DEFINED	01
SOURCE INTERLINK COS INC	COM	836151209	5	400	SH	DEFINED	04
SOURCE INTERLINK COS INC	COM	836151209	2,507	219,938	SH	DEFINED	01,08
SOURCE INTERLINK COS INC	COM	836151209	1	50	SH	DEFINED	10
SOURCECORP	COM	836167106	1,471	61,006	SH	DEFINED	01
SOURCECORP	COM	836167106	27	1,100	SH	DEFINED	04
SOURCECORP	COM	836167106	6	250	SH	OTHER	01,06
SOURCECORP	COM	836167106	2,801	116,174	SH	DEFINED	01,08
SOUTH FINL GROUP INC	COM	837841105	835	31,935	SH	DEFINED	01
SOUTH FINL GROUP INC	COM	837841105	365	13,953	SH	DEFINED	04
SOUTH FINL GROUP INC	COM	837841105	414	15,850	SH	OTHER	04
SOUTH FINL GROUP INC	COM	837841105	92	3,500	SH	OTHER	05
SOUTH FINL GROUP INC	COM	837841105	20	770	SH	OTHER	01,06
SOUTH FINL GROUP INC	COM	837841105	7,035	269,029	SH	DEFINED	01,08
SOUTH FINL GROUP INC	COM	837841105	3	125	SH	DEFINED	10

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SOUTH JERSEY INDS INC	COM	838518108	2,260	82,892	SH	DEFINED	01
SOUTH JERSEY INDS INC	COM	838518108	33	1,200	SH	DEFINED	04
SOUTH JERSEY INDS INC	COM	838518108	4,920	180,405	SH	DEFINED	01,08

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SOUTH JERSEY INDS INC	COM	838518108	1	50	SH	DEFINED	10
SOUTHERN CO	COM	842587107	49,239	1,502,565	SH	DEFINED	01
SOUTHERN CO	COM	842587107	2,150	65,596	SH	OTHER	01
SOUTHERN CO	COM	842587107	3,325	101,459	SH	DEFINED	02
SOUTHERN CO	COM	842587107	1,427	43,538	SH	OTHER	02
SOUTHERN CO	COM	842587107	4,405	134,425	SH	DEFINED	03
SOUTHERN CO	COM	842587107	1,210	36,913	SH	OTHER	03
SOUTHERN CO	COM	842587107	6,242	190,467	SH	DEFINED	04
SOUTHERN CO	COM	842587107	3,766	114,919	SH	OTHER	04
SOUTHERN CO	COM	842587107	411	12,555	SH	DEFINED	05
SOUTHERN CO	COM	842587107	51	1,566	SH	OTHER	05
SOUTHERN CO	COM	842587107	59	1,800	SH	OTHER	01,06
SOUTHERN CO	COM	842587107	209,261	6,385,742	SH	DEFINED	01,08
SOUTHERN CO	COM	842587107	944	28,800	SH	DEFINED	09
SOUTHERN CO	COM	842587107	8,273	252,449	SH	DEFINED	10
SOUTHERN CO	COM	842587107	1,476	45,049	SH	OTHER	10
SOUTHERN COPPER CORP	COM	84265V105	1,309	15,499	SH	DEFINED	01
SOUTHERN COPPER CORP	COM	84265V105	101	1,198	SH	OTHER	01
SOUTHERN COPPER CORP	COM	84265V105	27	322	SH	DEFINED	02
SOUTHERN COPPER CORP	COM	84265V105	22	265	SH	OTHER	02
SOUTHERN COPPER CORP	COM	84265V105	239	2,831	SH	DEFINED	03
SOUTHERN COPPER CORP	COM	84265V105	201	2,379	SH	DEFINED	04
SOUTHERN COPPER CORP	COM	84265V105	21	246	SH	OTHER	04
SOUTHERN COPPER CORP	COM	84265V105	17	202	SH	DEFINED	05
SOUTHERN COPPER CORP	COM	84265V105	6,841	80,972	SH	DEFINED	01,08
SOUTHERN COPPER CORP	COM	84265V105	514	6,084	SH	DEFINED	09
SOUTHERN COPPER CORP	COM	84265V105	57	670	SH	DEFINED	10
SOUTHERN COPPER CORP	COM	84265V105	26	302	SH	OTHER	10
SOUTHERN UN CO NEW	COM	844030106	1,220	49,153	SH	DEFINED	01
SOUTHERN UN CO NEW	COM	844030106	235	9,469	SH	DEFINED	04
SOUTHERN UN CO NEW	COM	844030106	23	921	SH	OTHER	01,06
SOUTHERN UN CO NEW	COM	844030106	8,585	345,760	SH	DEFINED	01,08
SOUTHERN UN CO NEW	COM	844030106	3	136	SH	DEFINED	10
SOUTHSIDE BANCSHARES INC	COM	84470P109	129	6,400	SH	DEFINED	01
SOUTHSIDE BANCSHARES INC	COM	84470P109	908	44,886	SH	DEFINED	01,08

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SOUTHWEST AIRLS CO	COM	844741108	23,245	1,292,111	SH	DEFINED	01
SOUTHWEST AIRLS CO	COM	844741108	1,483	82,418	SH	OTHER	01
SOUTHWEST AIRLS CO	COM	844741108	685	38,081	SH	DEFINED	02
SOUTHWEST AIRLS CO	COM	844741108	311	17,283	SH	OTHER	02
SOUTHWEST AIRLS CO	COM	844741108	2,424	134,753	SH	DEFINED	03
SOUTHWEST AIRLS CO	COM	844741108	325	18,050	SH	OTHER	03
SOUTHWEST AIRLS CO	COM	844741108	1,107	61,558	SH	DEFINED	04
SOUTHWEST AIRLS CO	COM	844741108	406	22,584	SH	OTHER	04
SOUTHWEST AIRLS CO	COM	844741108	2,010	111,740	SH	DEFINED	05
SOUTHWEST AIRLS CO	COM	844741108	320	17,790	SH	OTHER	05
SOUTHWEST AIRLS CO	COM	844741108	32	1,755	SH	OTHER	01,06
SOUTHWEST AIRLS CO	COM	844741108	104,759	5,823,187	SH	DEFINED	01,08
SOUTHWEST AIRLS CO	COM	844741108	73	4,072	SH	DEFINED	09
SOUTHWEST AIRLS CO	COM	844741108	294	16,341	SH	DEFINED	10
SOUTHWEST AIRLS CO	COM	844741108	44	2,450	SH	OTHER	10
SOUTHWEST BANCORP INC OKLA	COM	844767103	687	30,911	SH	DEFINED	01
SOUTHWEST BANCORP INC OKLA	COM	844767103	1,798	80,829	SH	DEFINED	01,08



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SOUTHWEST GAS CORP	COM	844895102	5,716	204,493	SH	DEFINED	01
SOUTHWEST GAS CORP	COM	844895102	28	1,000	SH	DEFINED	02
SOUTHWEST GAS CORP	COM	844895102	28	1,000	SH	OTHER	02
SOUTHWEST GAS CORP	COM	844895102	9	333	SH	OTHER	03
SOUTHWEST GAS CORP	COM	844895102	74	2,650	SH	DEFINED	04
SOUTHWEST GAS CORP	COM	844895102	10	370	SH	OTHER	01,06
SOUTHWEST GAS CORP	COM	844895102	6,254	223,767	SH	DEFINED	01,08
SOUTHWEST GAS CORP	COM	844895102	3	100	SH	DEFINED	10
SOUTHWEST WTR CO	COM	845331107	568	35,622	SH	DEFINED	01
SOUTHWEST WTR CO	COM	845331107	1,936	121,425	SH	DEFINED	01,08
SOUTHWESTERN ENERGY CO	COM	845467109	2,449	76,066	SH	DEFINED	01
SOUTHWESTERN ENERGY CO	COM	845467109	61	1,900	SH	OTHER	01
SOUTHWESTERN ENERGY CO	COM	845467109	11	340	SH	DEFINED	02
SOUTHWESTERN ENERGY CO	COM	845467109	6	200	SH	DEFINED	03
SOUTHWESTERN ENERGY CO	COM	845467109	189	5,875	SH	DEFINED	04
SOUTHWESTERN ENERGY CO	COM	845467109	6	200	SH	OTHER	04
SOUTHWESTERN ENERGY CO	COM	845467109	50	1,550	SH	OTHER	01,06
SOUTHWESTERN ENERGY CO	COM	845467109	27,109	842,163	SH	DEFINED	01,08
SOUTHWESTERN ENERGY CO	COM	845467109	39	1,214	SH	DEFINED	10

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SOVEREIGN BANCORP INC	COM	845905108	12,184	556,104	SH	DEFINED	01
SOVEREIGN BANCORP INC	COM	845905108	2	100	SH	OTHER	01
SOVEREIGN BANCORP INC	COM	845905108	4	200	SH	DEFINED	02
SOVEREIGN BANCORP INC	COM	845905108	124	5,675	SH	DEFINED	03
SOVEREIGN BANCORP INC	COM	845905108	1	50	SH	OTHER	03
SOVEREIGN BANCORP INC	COM	845905108	139	6,345	SH	DEFINED	04
SOVEREIGN BANCORP INC	COM	845905108	1	50	SH	OTHER	04
SOVEREIGN BANCORP INC	COM	845905108	10	475	SH	DEFINED	05
SOVEREIGN BANCORP INC	COM	845905108	13	597	SH	OTHER	01,06
SOVEREIGN BANCORP INC	COM	845905108	65,456	2,987,491	SH	DEFINED	01,08
SOVEREIGN BANCORP INC	COM	845905108	296	13,503	SH	DEFINED	09
SOVEREIGN BANCORP INC	COM	845905108	45	2,049	SH	DEFINED	10
SOVRAN SELF STORAGE INC	COM	84610H108	2,604	47,169	SH	DEFINED	01
SOVRAN SELF STORAGE INC	COM	84610H108	66	1,200	SH	DEFINED	04
SOVRAN SELF STORAGE INC	COM	84610H108	11	200	SH	OTHER	01,06
SOVRAN SELF STORAGE INC	COM	84610H108	5,438	98,513	SH	DEFINED	01,08
SPACEHAB INC	COM	846243103	17	19,120	SH	DEFINED	01
SPACEHAB INC	COM	846243103	9	10,070	SH	DEFINED	01,08
SPANISH BROADCASTING SYS INC	COM	846425882	391	70,725	SH	DEFINED	01
SPANISH BROADCASTING SYS INC	COM	846425882	1,720	311,102	SH	DEFINED	01,08
SPANISH BROADCASTING SYS INC	COM	846425882	1	100	SH	DEFINED	10
SPANSION INC	COM	84649R101	38	2,600	SH	DEFINED	01
SPANSION INC	COM	84649R101	391	26,420	SH	DEFINED	01,08
SPARTAN MTRS INC	COM	846819100	178	15,511	SH	DEFINED	01
SPARTAN MTRS INC	COM	846819100	164	14,227	SH	DEFINED	01,08
SPARTAN STORES INC	COM	846822104	477	37,445	SH	DEFINED	01
SPARTAN STORES INC	COM	846822104	1,740	136,451	SH	DEFINED	01,08
SPARTAN STORES INC	COM	846822104	13	1,000	SH	DEFINED	10

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SPARTECH CORP	COM	847220209	2,520	105,015	SH	DEFINED	01
SPARTECH CORP	COM	847220209	50	2,100	SH	DEFINED	03
SPARTECH CORP	COM	847220209	4,464	185,991	SH	DEFINED	01,08
SPARTECH CORP	COM	847220209	2	100	SH	DEFINED	10
SPARTON CORP	COM	847235108	198	22,504	SH	DEFINED	01
SPARTON CORP	COM	847235108	104	11,791	SH	DEFINED	01,08

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SPATIALIGHT INC	COM	847248101	72	20,383	SH	DEFINED	01
SPATIALIGHT INC	COM	847248101	4	1,000	SH	DEFINED	04
SPATIALIGHT INC	COM	847248101	489	138,140	SH	DEFINED	01,08
SPATIALIGHT INC	COM	847248101	0	50	SH	DEFINED	10
SPECTRALINK CORP	COM	847580107	465	37,053	SH	DEFINED	01
SPECTRALINK CORP	COM	847580107	1,511	120,360	SH	DEFINED	01,08
SPECTRALINK CORP	COM	847580107	1	50	SH	DEFINED	10
SPECTRANETICS CORP	COM	84760C107	336	28,390	SH	DEFINED	01
SPECTRANETICS CORP	COM	84760C107	485	41,024	SH	DEFINED	01,08
SPECTRUM CTL INC	COM	847615101	173	21,090	SH	DEFINED	01
SPECTRUM CTL INC	COM	847615101	156	19,055	SH	DEFINED	01,08
SPECTRUM BRANDS INC	COM	84762L105	761	35,059	SH	DEFINED	01
SPECTRUM BRANDS INC	COM	84762L105	11	500	SH	OTHER	01
SPECTRUM BRANDS INC	COM	84762L105	80	3,665	SH	DEFINED	03
SPECTRUM BRANDS INC	COM	84762L105	118	5,425	SH	DEFINED	04
SPECTRUM BRANDS INC	COM	84762L105	6	275	SH	OTHER	01,06
SPECTRUM BRANDS INC	COM	84762L105	2,464	113,431	SH	DEFINED	01,08
SPECTRUM BRANDS INC	COM	84762L105	3	150	SH	DEFINED	10
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	27	5,836	SH	DEFINED	01
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	0	20	SH	DEFINED	04
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	3	550	SH	DEFINED	05
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	65	13,791	SH	DEFINED	01,08
SPEEDUS CORP	COM	847723103	30	23,163	SH	DEFINED	01
SPEEDUS CORP	COM	847723103	4	3,209	SH	DEFINED	01,08
SPEEDWAY MOTORSPORTS INC	COM	847788106	1,953	51,112	SH	DEFINED	01
SPEEDWAY MOTORSPORTS INC	COM	847788106	3,605	94,357	SH	DEFINED	01,08
SPHERIX INC	COM	84842R106	37	13,399	SH	DEFINED	01
SPHERIX INC	COM	84842R106	102	37,190	SH	DEFINED	01,08
SPHERION CORP	COM	848420105	1,443	138,704	SH	DEFINED	01
SPHERION CORP	COM	848420105	41	3,905	SH	DEFINED	04
SPHERION CORP	COM	848420105	9	825	SH	OTHER	01,06
SPHERION CORP	COM	848420105	3,890	374,036	SH	DEFINED	01,08
SPHERION CORP	COM	848420105	1	100	SH	DEFINED	10
SPIRE CORP	COM	848565107	170	20,271	SH	DEFINED	01
SPIRE CORP	COM	848565107	194	23,072	SH	DEFINED	01,08

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SPIRIT FIN CORP	COM	848568309	530	43,405	SH	DEFINED	01
SPIRIT FIN CORP	COM	848568309	18	1,500	SH	DEFINED	02
SPIRIT FIN CORP	COM	848568309	4,018	329,382	SH	DEFINED	01,08
SPIRIT FIN CORP	COM	848568309	1	100	SH	DEFINED	10
SPORTSMANS GUIDE INC	COM	848907200	271	10,218	SH	DEFINED	01
SPORTSMANS GUIDE INC	COM	848907200	220	8,295	SH	DEFINED	01,08
SPORT CHALET INC	COM	849163209	124	16,554	SH	DEFINED	01
SPORT CHALET INC	COM	849163209	47	6,266	SH	DEFINED	01,08
SPORTS AUTH INC NEW	COM	84917U109	3,393	91,946	SH	DEFINED	01
SPORTS AUTH INC NEW	COM	84917U109	5,552	150,472	SH	DEFINED	01,08
SPORTS AUTH INC NEW	COM	84917U109	4	100	SH	DEFINED	10
SPRINT NEXTEL CORP	COM	852061100	136,414	5,279,195	SH	DEFINED	01
SPRINT NEXTEL CORP	COM	852061100	3,405	131,790	SH	OTHER	01
SPRINT NEXTEL CORP	COM	852061100	680	26,333	SH	DEFINED	02
SPRINT NEXTEL CORP	COM	852061100	1,136	43,972	SH	DEFINED	03
SPRINT NEXTEL CORP	COM	852061100	666	25,780	SH	OTHER	03
SPRINT NEXTEL CORP	COM	852061100	3,406	131,792	SH	DEFINED	04
SPRINT NEXTEL CORP	COM	852061100	2,337	90,450	SH	OTHER	04
SPRINT NEXTEL CORP	COM	852061100	386	14,930	SH	DEFINED	05
SPRINT NEXTEL CORP	COM	852061100	192	7,425	SH	OTHER	01,06
SPRINT NEXTEL CORP	COM	852061100	640,344	24,781,127	SH	DEFINED	01,08
SPRINT NEXTEL CORP	COM	852061100	2,785	107,787	SH	DEFINED	09
SPRINT NEXTEL CORP	COM	852061100	2,026	78,424	SH	DEFINED	10
SPRINT NEXTEL CORP	COM	852061100	4,662	180,417	SH	OTHER	10
STAAR SURGICAL CO	COM	852312305	207	23,076	SH	DEFINED	01
STAAR SURGICAL CO	COM	852312305	221	24,635	SH	DEFINED	01,08
STAGE STORES INC	COM	85254C305	2,056	69,100	SH	DEFINED	01
STAGE STORES INC	COM	85254C305	46	1,550	SH	DEFINED	04
STAGE STORES INC	COM	85254C305	4	125	SH	OTHER	01,06
STAGE STORES INC	COM	85254C305	5,634	189,375	SH	DEFINED	01,08
STAGE STORES INC	COM	85254C305	3	100	SH	DEFINED	10
STAKTEK HLDGS INC	COM	85256P106	59	9,459	SH	DEFINED	01
STAKTEK HLDGS INC	COM	85256P106	35	5,648	SH	DEFINED	01,08
STAMPS COM INC	COM	852857200	1,514	42,944	SH	DEFINED	01
STAMPS COM INC	COM	852857200	4,216	119,568	SH	DEFINED	01,08
STAMPS COM INC	COM	852857200	4	100	SH	DEFINED	10

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STANCORP FINL GROUP INC	COM	852891100	1,383	25,557	SH	DEFINED	01
STANCORP FINL GROUP INC	COM	852891100	88	1,620	SH	OTHER	01
STANCORP FINL GROUP INC	COM	852891100	19	350	SH	DEFINED	02
STANCORP FINL GROUP INC	COM	852891100	38	700	SH	DEFINED	03
STANCORP FINL GROUP INC	COM	852891100	81	1,500	SH	DEFINED	04
STANCORP FINL GROUP INC	COM	852891100	16,063	296,859	SH	DEFINED	01,08
STANCORP FINL GROUP INC	COM	852891100	8	150	SH	DEFINED	10
STANDARD MANAGEMENT CORP	COM	853612109	10	13,729	SH	DEFINED	01
STANDARD MANAGEMENT CORP	COM	853612109	5	7,298	SH	DEFINED	01,08
STANDARD MICROSYSTEMS CORP	COM	853626109	1,248	48,023	SH	DEFINED	01
STANDARD MICROSYSTEMS CORP	COM	853626109	35	1,350	SH	DEFINED	04

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STANDARD MICROSYSTEMS CORP	COM	853626109	8	300	SH	OTHER	01,06
STANDARD MICROSYSTEMS CORP	COM	853626109	3,624	139,477	SH	DEFINED	01,08
STANDARD MICROSYSTEMS CORP	COM	853626109	1	50	SH	DEFINED	10
STANDARD MTR PRODS INC	COM	853666105	252	28,332	SH	DEFINED	01
STANDARD MTR PRODS INC	COM	853666105	7	800	SH	DEFINED	04
STANDARD MTR PRODS INC	COM	853666105	1	150	SH	OTHER	01,06
STANDARD MTR PRODS INC	COM	853666105	685	77,104	SH	DEFINED	01,08
STANDARD PAC CORP NEW	COM	85375C101	1,105	32,855	SH	DEFINED	01
STANDARD PAC CORP NEW	COM	85375C101	34	1,000	SH	OTHER	01
STANDARD PAC CORP NEW	COM	85375C101	8	235	SH	DEFINED	02
STANDARD PAC CORP NEW	COM	85375C101	1,688	50,200	SH	DEFINED	03
STANDARD PAC CORP NEW	COM	85375C101	150	4,450	SH	DEFINED	04
STANDARD PAC CORP NEW	COM	85375C101	34	1,020	SH	OTHER	01,06
STANDARD PAC CORP NEW	COM	85375C101	7,745	230,364	SH	DEFINED	01,08
STANDARD PAC CORP NEW	COM	85375C101	18	550	SH	DEFINED	10
STANDARD REGISTER CO	COM	853887107	695	44,822	SH	DEFINED	01
STANDARD REGISTER CO	COM	853887107	16	1,020	SH	DEFINED	04
STANDARD REGISTER CO	COM	853887107	1,657	106,890	SH	DEFINED	01,08
STANDEX INTL CORP	COM	854231107	1,777	56,138	SH	DEFINED	01
STANDEX INTL CORP	COM	854231107	22	700	SH	DEFINED	04
STANDEX INTL CORP	COM	854231107	5	150	SH	OTHER	01,06
STANDEX INTL CORP	COM	854231107	2,370	74,864	SH	DEFINED	01,08
STANLEY FURNITURE INC	COM	854305208	714	24,409	SH	DEFINED	01
STANLEY FURNITURE INC	COM	854305208	2,286	78,137	SH	DEFINED	01,08

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STANLEY WKS	COM	854616109	8,063	159,164	SH	DEFINED	01
STANLEY WKS	COM	854616109	4	75	SH	OTHER	01
STANLEY WKS	COM	854616109	4	75	SH	DEFINED	02
STANLEY WKS	COM	854616109	16	325	SH	DEFINED	03
STANLEY WKS	COM	854616109	78	1,539	SH	DEFINED	04
STANLEY WKS	COM	854616109	365	7,210	SH	OTHER	04
STANLEY WKS	COM	854616109	13	250	SH	DEFINED	05
STANLEY WKS	COM	854616109	10	200	SH	OTHER	01,06
STANLEY WKS	COM	854616109	32,493	641,395	SH	DEFINED	01,08
STANLEY WKS	COM	854616109	141	2,793	SH	DEFINED	09
STANLEY WKS	COM	854616109	124	2,455	SH	DEFINED	10
STAPLES INC	COM	855030102	171,467	6,718,922	SH	DEFINED	01
STAPLES INC	COM	855030102	27,520	1,078,375	SH	OTHER	01
STAPLES INC	COM	855030102	9,394	368,088	SH	DEFINED	02
STAPLES INC	COM	855030102	1,167	45,725	SH	OTHER	02
STAPLES INC	COM	855030102	22,241	871,508	SH	DEFINED	03
STAPLES INC	COM	855030102	4,737	185,612	SH	OTHER	03
STAPLES INC	COM	855030102	83,274	3,263,086	SH	DEFINED	04
STAPLES INC	COM	855030102	42,206	1,653,858	SH	OTHER	04
STAPLES INC	COM	855030102	8,346	327,042	SH	DEFINED	05
STAPLES INC	COM	855030102	1,378	53,989	SH	OTHER	05
STAPLES INC	COM	855030102	50	1,950	SH	OTHER	01,06
STAPLES INC	COM	855030102	157,509	6,171,975	SH	DEFINED	01,08
STAPLES INC	COM	855030102	710	27,838	SH	DEFINED	09
STAPLES INC	COM	855030102	16,485	645,957	SH	DEFINED	10
STAPLES INC	COM	855030102	3,288	128,824	SH	OTHER	10

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STAR MARITIME ACQUISITION CO	WT	85516E115	70	60,000		DEFINED	04
STAR SCIENTIFIC INC	COM	85517P101	143	45,536	SH	DEFINED	01
STAR SCIENTIFIC INC	COM	85517P101	678	216,493	SH	DEFINED	01,08
STAR SCIENTIFIC INC	COM	85517P101	0	50	SH	DEFINED	10

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STARBUCKS CORP	COM	855244109	117,663	3,126,843	SH	DEFINED	01
STARBUCKS CORP	COM	855244109	22,705	603,366	SH	OTHER	01
STARBUCKS CORP	COM	855244109	5,834	155,047	SH	DEFINED	02
STARBUCKS CORP	COM	855244109	557	14,790	SH	OTHER	02
STARBUCKS CORP	COM	855244109	10,260	272,649	SH	DEFINED	03
STARBUCKS CORP	COM	855244109	1,655	43,986	SH	OTHER	03
STARBUCKS CORP	COM	855244109	30,132	800,739	SH	DEFINED	04
STARBUCKS CORP	COM	855244109	13,081	347,633	SH	OTHER	04
STARBUCKS CORP	COM	855244109	4,317	114,732	SH	DEFINED	05
STARBUCKS CORP	COM	855244109	745	19,810	SH	OTHER	05
STARBUCKS CORP	COM	855244109	75	2,000	SH	OTHER	01,06
STARBUCKS CORP	COM	855244109	246,004	6,537,448	SH	DEFINED	01,08
STARBUCKS CORP	COM	855244109	1,104	29,328	SH	DEFINED	09
STARBUCKS CORP	COM	855244109	12,899	342,794	SH	DEFINED	10
STARBUCKS CORP	COM	855244109	1,433	38,070	SH	OTHER	10

STARRETT L S CO	COM	855668109	124	8,661	SH	DEFINED	01
STARRETT L S CO	COM	855668109	111	7,757	SH	DEFINED	01,08

STARTEK INC	COM	85569C107	1,645	69,826	SH	DEFINED	01
STARTEK INC	COM	85569C107	17	735	SH	DEFINED	04
STARTEK INC	COM	85569C107	4	150	SH	OTHER	01,06
STARTEK INC	COM	85569C107	1,919	81,471	SH	DEFINED	01,08

STATE AUTO FINL CORP	COM	855707105	2,092	62,053	SH	DEFINED	01
STATE AUTO FINL CORP	COM	855707105	2,556	75,834	SH	DEFINED	01,08

STATE BANCORP INC N.Y	COM	855716106	378	24,693	SH	DEFINED	01
STATE BANCORP INC N.Y	COM	855716106	700	45,749	SH	DEFINED	01,08

STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	41,490	612,578	SH	DEFINED	01
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	1,872	27,645	SH	OTHER	01
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	128	1,885	SH	DEFINED	02
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	27	400	SH	OTHER	02
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	334	4,930	SH	DEFINED	03
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	340	5,025	SH	OTHER	03
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	567	8,370	SH	DEFINED	04
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	102	1,500	SH	OTHER	04
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	117	1,731	SH	DEFINED	05
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	41	600	SH	OTHER	01,06
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	114,265	1,687,064	SH	DEFINED	01,08
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	163	2,400	SH	DEFINED	10
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	143	2,110	SH	OTHER	10

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STATE STR CORP	COM	857477103	87,902	1,454,615	SH	DEFINED	01
STATE STR CORP	COM	857477103	26,018	430,540	SH	OTHER	01
STATE STR CORP	COM	857477103	16,770	277,509	SH	DEFINED	02
STATE STR CORP	COM	857477103	4,556	75,400	SH	OTHER	02

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STATE STR CORP	COM	857477103	14,918	246,856	SH	DEFINED	03
STATE STR CORP	COM	857477103	4,753	78,645	SH	OTHER	03
STATE STR CORP	COM	857477103	28,383	469,676	SH	DEFINED	04
STATE STR CORP	COM	857477103	17,760	293,897	SH	OTHER	04
STATE STR CORP	COM	857477103	7,257	120,092	SH	DEFINED	05
STATE STR CORP	COM	857477103	1,433	23,715	SH	OTHER	05
STATE STR CORP	COM	857477103	63	1,050	SH	OTHER	01,06
STATE STR CORP	COM	857477103	166,543	2,755,972	SH	DEFINED	01,08
STATE STR CORP	COM	857477103	814	13,462	SH	DEFINED	09
STATE STR CORP	COM	857477103	10,755	177,969	SH	DEFINED	10
STATE STR CORP	COM	857477103	1,076	17,811	SH	OTHER	10
STATION CASINOS INC	COM	857689103	1,406	17,709	SH	DEFINED	01
STATION CASINOS INC	COM	857689103	8	100	SH	DEFINED	04
STATION CASINOS INC	COM	857689103	9,885	124,549	SH	DEFINED	01,08
STATION CASINOS INC	COM	857689103	16	200	SH	DEFINED	10
STATOIL ASA	COM	85771P102	182	6,385	SH	DEFINED	01
STATOIL ASA	COM	85771P102	105	3,692	SH	OTHER	01
STATOIL ASA	COM	85771P102	16	560	SH	DEFINED	02
STATOIL ASA	COM	85771P102	31	1,090	SH	DEFINED	03
STATOIL ASA	COM	85771P102	19	650	SH	DEFINED	04
STATOIL ASA	COM	85771P102	40	1,400	SH	OTHER	04
STATOIL ASA	COM	85771P102	370	13,000	SH	DEFINED	01,08
STATOIL ASA	COM	85771P102	33	1,150	SH	DEFINED	10
STATOIL ASA	COM	85771P102	48	1,700	SH	OTHER	10
STEAK N SHAKE CO	COM	857873103	1,434	67,961	SH	DEFINED	01
STEAK N SHAKE CO	COM	857873103	9	405	SH	DEFINED	03
STEAK N SHAKE CO	COM	857873103	41	1,950	SH	DEFINED	04
STEAK N SHAKE CO	COM	857873103	9	435	SH	OTHER	01,06
STEAK N SHAKE CO	COM	857873103	3,227	152,923	SH	DEFINED	01,08
STEAK N SHAKE CO	COM	857873103	1	50	SH	DEFINED	10
STEEL DYNAMICS INC	COM	858119100	14,799	260,869	SH	DEFINED	01
STEEL DYNAMICS INC	COM	858119100	77	1,350	SH	DEFINED	04
STEEL DYNAMICS INC	COM	858119100	289	5,100	SH	OTHER	04
STEEL DYNAMICS INC	COM	858119100	19,517	344,037	SH	DEFINED	01,08
STEEL DYNAMICS INC	COM	858119100	56	995	SH	DEFINED	10
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STEEL TECHNOLOGIES INC	COM	858147101	907	37,326	SH	DEFINED	01
STEEL TECHNOLOGIES INC	COM	858147101	18	750	SH	DEFINED	04
STEEL TECHNOLOGIES INC	COM	858147101	5	200	SH	OTHER	01,06
STEEL TECHNOLOGIES INC	COM	858147101	2,502	102,979	SH	DEFINED	01,08
STEELCLOUD INC	COM	85815M107	28	15,990	SH	DEFINED	01
STEELCLOUD INC	COM	85815M107	40	23,086	SH	DEFINED	01,08
STEELCASE INC	COM	858155203	251	13,932	SH	DEFINED	01
STEELCASE INC	COM	858155203	31	1,700	SH	DEFINED	04
STEELCASE INC	COM	858155203	2,372	131,790	SH	DEFINED	01,08
STEELCASE INC	COM	858155203	668	37,100	SH	DEFINED	10
STEIN MART INC	COM	858375108	1,257	72,177	SH	DEFINED	01
STEIN MART INC	COM	858375108	9	510	SH	DEFINED	02
STEIN MART INC	COM	858375108	30	1,695	SH	DEFINED	04
STEIN MART INC	COM	858375108	7	400	SH	OTHER	01,06
STEIN MART INC	COM	858375108	2,716	155,939	SH	DEFINED	01,08

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STEIN MART INC	COM	858375108	117	6,721	SH	DEFINED	09
STEINWAY MUSICAL INSTRS INC	COM	858495104	1,465	45,465	SH	DEFINED	01
STEINWAY MUSICAL INSTRS INC	COM	858495104	1,295	40,203	SH	DEFINED	01,08
STELLENT INC	COM	85856W105	772	65,081	SH	DEFINED	01
STELLENT INC	COM	85856W105	28	2,400	SH	DEFINED	03
STELLENT INC	COM	85856W105	76	6,450	SH	DEFINED	04
STELLENT INC	COM	85856W105	1,802	151,974	SH	DEFINED	01,08
STELLENT INC	COM	85856W105	1	50	SH	DEFINED	10
STEMCELLS INC	COM	85857R105	360	100,533	SH	DEFINED	01
STEMCELLS INC	COM	85857R105	1	300	SH	OTHER	03
STEMCELLS INC	COM	85857R105	1,693	472,925	SH	DEFINED	01,08
STEPAN CO	COM	858586100	1,270	42,965	SH	DEFINED	01
STEPAN CO	COM	858586100	1,002	33,924	SH	DEFINED	01,08
STEPAN CO	COM	858586100	30	1,000	SH	OTHER	10
STERLING BANCSHARES INC	COM	858907108	1,474	81,676	SH	DEFINED	01
STERLING BANCSHARES INC	COM	858907108	84	4,630	SH	DEFINED	04
STERLING BANCSHARES INC	COM	858907108	12	650	SH	OTHER	01,06
STERLING BANCSHARES INC	COM	858907108	5,211	288,676	SH	DEFINED	01,08
STERLING BANCSHARES INC	COM	858907108	22	1,200	SH	DEFINED	10

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STERICYCLE INC	COM	858912108	1,162	17,181	SH	DEFINED	01
STERICYCLE INC	COM	858912108	545	8,060	SH	OTHER	01
STERICYCLE INC	COM	858912108	122	1,800	SH	DEFINED	02
STERICYCLE INC	COM	858912108	93	1,380	SH	DEFINED	04
STERICYCLE INC	COM	858912108	15,346	226,945	SH	DEFINED	01,08
STERICYCLE INC	COM	858912108	142	2,100	SH	DEFINED	10
STERIS CORP	COM	859152100	2,307	93,496	SH	DEFINED	01
STERIS CORP	COM	859152100	48	1,935	SH	DEFINED	04
STERIS CORP	COM	859152100	49	2,000	SH	OTHER	04
STERIS CORP	COM	859152100	13,364	541,500	SH	DEFINED	01,08
STERIS CORP	COM	859152100	144	5,837	SH	DEFINED	09
STERIS CORP	COM	859152100	2	100	SH	DEFINED	10
STERIS CORP	COM	859152100	183	7,396	SH	OTHER	10
STERLING BANCORP	COM	859158107	1,014	49,244	SH	DEFINED	01
STERLING BANCORP	COM	859158107	5	235	SH	DEFINED	02
STERLING BANCORP	COM	859158107	2,070	100,495	SH	DEFINED	01,08
STEREOTAXIS INC	COM	85916J102	219	17,354	SH	DEFINED	01
STEREOTAXIS INC	COM	85916J102	893	70,845	SH	DEFINED	01,08
STEREOTAXIS INC	COM	85916J102	25	2,000	SH	DEFINED	10
STERLING CONSTRUCTION CO INC	COM	859241101	117	5,400	SH	DEFINED	01
STERLING CONSTRUCTION CO INC	COM	859241101	176	8,100	SH	DEFINED	01,08
STERLING FINL CORP	COM	859317109	1,177	53,890	SH	DEFINED	01
STERLING FINL CORP	COM	859317109	2,759	126,338	SH	DEFINED	01,08
STERLING FINL CORP	COM	859317109	2	100	SH	DEFINED	10
STERLING FINL CORP WASH	COM	859319105	4,746	163,652	SH	DEFINED	01
STERLING FINL CORP WASH	COM	859319105	62	2,150	SH	DEFINED	04
STERLING FINL CORP WASH	COM	859319105	3	100	SH	OTHER	01,06

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STERLING FINL CORP WASH	COM	859319105	6,758	233,051	SH	DEFINED	01,08
STERLING FINL CORP WASH	COM	859319105	4	150	SH	DEFINED	10
STEWART & STEVENSON SVCS INC	COM	860342104	3,670	100,595	SH	DEFINED	01
STEWART & STEVENSON SVCS INC	COM	860342104	65	1,795	SH	DEFINED	04
STEWART & STEVENSON SVCS INC	COM	860342104	15	400	SH	OTHER	01,06
STEWART & STEVENSON SVCS INC	COM	860342104	7,065	193,671	SH	DEFINED	01,08
STEWART & STEVENSON SVCS INC	COM	860342104	2	50	SH	DEFINED	10

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STEWART ENTERPRISES INC	COM	860370105	1,055	184,824	SH	DEFINED	01
STEWART ENTERPRISES INC	COM	860370105	59	10,325	SH	DEFINED	03
STEWART ENTERPRISES INC	COM	860370105	49	8,650	SH	DEFINED	04
STEWART ENTERPRISES INC	COM	860370105	3,494	611,851	SH	DEFINED	01,08
STEWART ENTERPRISES INC	COM	860370105	1	200	SH	DEFINED	10
STEWART INFORMATION SVCS COR	COM	860372101	5,066	107,614	SH	DEFINED	01
STEWART INFORMATION SVCS COR	COM	860372101	14	300	SH	DEFINED	02
STEWART INFORMATION SVCS COR	COM	860372101	30	640	SH	DEFINED	03
STEWART INFORMATION SVCS COR	COM	860372101	54	1,145	SH	DEFINED	04
STEWART INFORMATION SVCS COR	COM	860372101	12	250	SH	OTHER	01,06
STEWART INFORMATION SVCS COR	COM	860372101	5,663	120,289	SH	DEFINED	01,08
STIFEL FINL CORP	COM	860630102	813	18,606	SH	DEFINED	01
STIFEL FINL CORP	COM	860630102	1,831	41,926	SH	DEFINED	01,08
STILLWATER MNG CO	COM	86074Q102	2,028	123,188	SH	DEFINED	01
STILLWATER MNG CO	COM	86074Q102	3,957	240,389	SH	DEFINED	01,08
STILLWATER MNG CO	COM	86074Q102	2	100	SH	DEFINED	10
STMICROELECTRONICS N V	COM	861012102	79	4,300	SH	DEFINED	01
STMICROELECTRONICS N V	COM	861012102	27	1,450	SH	DEFINED	04
STMICROELECTRONICS N V	COM	861012102	245	13,300	SH	DEFINED	01,08
STMICROELECTRONICS N V	COM	861012102	73	3,975	SH	DEFINED	10
STOCKERYALE INC	COM	86126T203	5	5,162	SH	DEFINED	01
STOCKERYALE INC	COM	86126T203	12	11,738	SH	DEFINED	01,08
STONE ENERGY CORP	COM	861642106	5,130	116,257	SH	DEFINED	01
STONE ENERGY CORP	COM	861642106	57	1,300	SH	DEFINED	03
STONE ENERGY CORP	COM	861642106	68	1,545	SH	DEFINED	04
STONE ENERGY CORP	COM	861642106	4	100	SH	OTHER	01,06
STONE ENERGY CORP	COM	861642106	6,336	143,584	SH	DEFINED	01,08
STONE ENERGY CORP	COM	861642106	2	50	SH	DEFINED	10
STONERIDGE INC	COM	86183P102	156	28,608	SH	DEFINED	01
STONERIDGE INC	COM	86183P102	146	26,886	SH	DEFINED	01,08
STORA ENSO CORP	COM	86210M106	24,873	1,620,365	SH	DEFINED	01
STORA ENSO CORP	COM	86210M106	44,243	2,882,260	SH	DEFINED	02
STORA ENSO CORP	COM	86210M106	106	6,906	SH	DEFINED	03
STORA ENSO CORP	COM	86210M106	37	2,390	SH	DEFINED	04
STORA ENSO CORP	COM	86210M106	198	12,900	SH	DEFINED	01,08
STORA ENSO CORP	COM	86210M106	967	63,004	SH	DEFINED	10

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STRATASYS INC	COM	862685104	676	22,929	SH	DEFINED	01
STRATASYS INC	COM	862685104	2,322	78,773	SH	DEFINED	01,08
STRATAGENE CORP	COM	86269H107	103	9,402	SH	DEFINED	01
STRATAGENE CORP	COM	86269H107	372	33,832	SH	DEFINED	01,08
STRATEGIC DIAGNOSTICS INC	COM	862700101	80	24,085	SH	DEFINED	01
STRATEGIC DIAGNOSTICS INC	COM	862700101	87	26,165	SH	DEFINED	01,08
STRATEGIC HOTELS & RESORTS I	COM	86272T106	1,377	59,138	SH	DEFINED	01
STRATEGIC HOTELS & RESORTS I	COM	86272T106	7,397	317,737	SH	DEFINED	01,08
STRATEGIC HOTELS & RESORTS I	COM	86272T106	2	100	SH	DEFINED	10
STRATEX NETWORKS INC	COM	86279T109	607	98,676	SH	DEFINED	01
STRATEX NETWORKS INC	COM	86279T109	659	107,086	SH	DEFINED	01,08
STREICHER MOBILE FUELING INC	COM	862924107	98	34,462	SH	DEFINED	01
STREICHER MOBILE FUELING INC	COM	862924107	145	50,900	SH	DEFINED	01,08
STRATOS INTERNATIONAL INC	COM	863100202	140	17,277	SH	DEFINED	01
STRATOS INTERNATIONAL INC	COM	863100202	139	17,161	SH	DEFINED	01,08
STRATTEC SEC CORP	COM	863111100	243	6,528	SH	DEFINED	01
STRATTEC SEC CORP	COM	863111100	649	17,395	SH	DEFINED	01,08
STRATUS PPTYS INC	COM	863167201	235	9,583	SH	DEFINED	01
STRATUS PPTYS INC	COM	863167201	176	7,173	SH	DEFINED	01,08
STRAYER ED INC	COM	863236105	2,532	24,765	SH	DEFINED	01
STRAYER ED INC	COM	863236105	40	390	SH	DEFINED	02
STRAYER ED INC	COM	863236105	9,679	94,647	SH	DEFINED	01,08
STRAYER ED INC	COM	863236105	5	50	SH	DEFINED	10
STREETTRACKS SER TR	COM	86330E604	5,189	66,699	SH	DEFINED	01
STREETTRACKS SER TR	COM	86330E604	753	9,680	SH	OTHER	01
STREETTRACKS SER TR	COM	86330E604	726	9,330	SH	DEFINED	02
STREETTRACKS SER TR	COM	86330E604	501	6,435	SH	OTHER	02
STREETTRACKS SER TR	COM	86330E604	1,132	14,555	SH	DEFINED	03
STREETTRACKS SER TR	COM	86330E604	373	4,800	SH	OTHER	03
STREETTRACKS SER TR	COM	86330E604	2,108	27,095	SH	DEFINED	04
STREETTRACKS SER TR	COM	86330E604	619	7,950	SH	OTHER	04
STREETTRACKS SER TR	COM	86330E604	81	1,038	SH	DEFINED	05
STREETTRACKS SER TR	COM	86330E604	607	7,800	SH	DEFINED	10
STREETTRACKS SER TR	COM	86330E604	61	783	SH	OTHER	10
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STREETTRACKS GOLD TR	COM	863307104	3,381	58,200	SH	DEFINED	01
STREETTRACKS GOLD TR	COM	863307104	401	6,900	SH	OTHER	01
STREETTRACKS GOLD TR	COM	863307104	113	1,950	SH	DEFINED	02
STREETTRACKS GOLD TR	COM	863307104	119	2,050	SH	OTHER	02
STREETTRACKS GOLD TR	COM	863307104	815	14,030	SH	DEFINED	03
STREETTRACKS GOLD TR	COM	863307104	102	1,750	SH	OTHER	03
STREETTRACKS GOLD TR	COM	863307104	3,359	57,808	SH	DEFINED	04
STREETTRACKS GOLD TR	COM	863307104	510	8,785	SH	OTHER	04
STREETTRACKS GOLD TR	COM	863307104	29	500	SH	DEFINED	05
STREETTRACKS GOLD TR	COM	863307104	17	300	SH	DEFINED	10
STRIDE RITE CORP	COM	863314100	2,848	196,665	SH	DEFINED	01
STRIDE RITE CORP	COM	863314100	35	2,450	SH	DEFINED	04

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STRIDE RITE CORP	COM	863314100	8	545	SH	OTHER	01,06
STRIDE RITE CORP	COM	863314100	3,543	244,696	SH	DEFINED	01,08
STRIDE RITE CORP	COM	863314100	1	100	SH	DEFINED	10
STRYKER CORP	COM	863667101	62,172	1,402,155	SH	DEFINED	01
STRYKER CORP	COM	863667101	30,029	677,242	SH	OTHER	01
STRYKER CORP	COM	863667101	2,734	61,655	SH	DEFINED	02
STRYKER CORP	COM	863667101	1,491	33,616	SH	OTHER	02
STRYKER CORP	COM	863667101	6,295	141,965	SH	DEFINED	03
STRYKER CORP	COM	863667101	1,556	35,100	SH	OTHER	03
STRYKER CORP	COM	863667101	17,133	386,393	SH	DEFINED	04
STRYKER CORP	COM	863667101	11,359	256,178	SH	OTHER	04
STRYKER CORP	COM	863667101	1,375	31,000	SH	DEFINED	05
STRYKER CORP	COM	863667101	295	6,645	SH	OTHER	05
STRYKER CORP	COM	863667101	44	1,000	SH	OTHER	01,06
STRYKER CORP	COM	863667101	105,990	2,390,401	SH	DEFINED	01,08
STRYKER CORP	COM	863667101	671	15,140	SH	DEFINED	09
STRYKER CORP	COM	863667101	11,123	250,848	SH	DEFINED	10
STRYKER CORP	COM	863667101	1,743	39,306	SH	OTHER	10
STUDENT LN CORP	COM	863902102	344	1,478	SH	DEFINED	01
STUDENT LN CORP	COM	863902102	1,715	7,361	SH	DEFINED	01,08
STURM RUGER & CO INC	COM	864159108	411	51,485	SH	DEFINED	01
STURM RUGER & CO INC	COM	864159108	11	1,410	SH	DEFINED	04
STURM RUGER & CO INC	COM	864159108	1,256	157,371	SH	DEFINED	01,08
SUBURBAN PROPANE PARTNERS L	COM	864482104	30	1,000	SH	OTHER	04
SUBURBAN PROPANE PARTNERS L	COM	864482104	1,083	36,500	SH	DEFINED	05

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SUEZ	COM	864686100	314	7,950	SH	DEFINED	01
SUEZ	COM	864686100	95	2,400	SH	DEFINED	04
SUEZ	COM	864686100	1,026	26,000	SH	DEFINED	01,08
SUEZ	COM	864686100	37	950	SH	DEFINED	10
SUFFOLK BANCORP	COM	864739107	694	19,998	SH	DEFINED	01
SUFFOLK BANCORP	COM	864739107	2,159	62,229	SH	DEFINED	01,08
SULPHCO INC	COM	865378103	125	14,900	SH	DEFINED	01
SULPHCO INC	COM	865378103	8	1,000	SH	DEFINED	04
SULPHCO INC	COM	865378103	55	6,524	SH	DEFINED	01,08
SUMMA INDS	COM	86562T105	88	8,618	SH	DEFINED	01
SUMMA INDS	COM	86562T105	56	5,476	SH	DEFINED	01,08
SUMMIT BANCSHARES INC TEX	COM	866011109	367	19,042	SH	DEFINED	01
SUMMIT BANCSHARES INC TEX	COM	866011109	806	41,836	SH	DEFINED	01,08
SUMMIT BK CORP GA	COM	866013105	122	8,024	SH	DEFINED	01
SUMMIT BK CORP GA	COM	866013105	70	4,635	SH	DEFINED	01,08
SUMMIT FINANCIAL GROUP INC	COM	86606G101	28	1,400	SH	DEFINED	01
SUMMIT FINANCIAL GROUP INC	COM	86606G101	266	13,217	SH	DEFINED	01,08
SUMTOTAL SYS INC	COM	866615107	110	21,689	SH	DEFINED	01
SUMTOTAL SYS INC	COM	866615107	103	20,346	SH	DEFINED	01,08
SUN BANCORP INC	COM	86663B102	728	37,345	SH	DEFINED	01

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SUN BANCORP INC	COM	86663B102	1,055	54,118	SH	DEFINED	01,08
SUN AMERICAN BANCORP	COM	86664A103	60	11,100	SH	DEFINED	04
SUN COMMUNITIES INC	COM	866674104	1,157	32,739	SH	DEFINED	01
SUN COMMUNITIES INC	COM	866674104	3,759	106,342	SH	DEFINED	01,08
SUN COMMUNITIES INC	COM	866674104	2	50	SH	DEFINED	10
SUN LIFE FINL INC	COM	866796105	182	4,275	SH	DEFINED	01
SUN LIFE FINL INC	COM	866796105	222	5,223	SH	DEFINED	02
SUN LIFE FINL INC	COM	866796105	107	2,510	SH	DEFINED	04
SUN LIFE FINL INC	COM	866796105	506	11,900	SH	DEFINED	01,08
SUN LIFE FINL INC	COM	866796105	24	575	SH	DEFINED	10

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SUN MICROSYSTEMS INC	COM	866810104	31,503	6,140,900	SH	DEFINED	01
SUN MICROSYSTEMS INC	COM	866810104	325	63,375	SH	OTHER	01
SUN MICROSYSTEMS INC	COM	866810104	91	17,797	SH	DEFINED	02
SUN MICROSYSTEMS INC	COM	866810104	14	2,725	SH	OTHER	02
SUN MICROSYSTEMS INC	COM	866810104	84	16,330	SH	DEFINED	03
SUN MICROSYSTEMS INC	COM	866810104	39	7,525	SH	OTHER	03
SUN MICROSYSTEMS INC	COM	866810104	380	74,072	SH	DEFINED	04
SUN MICROSYSTEMS INC	COM	866810104	9	1,690	SH	OTHER	04
SUN MICROSYSTEMS INC	COM	866810104	58	11,275	SH	DEFINED	05
SUN MICROSYSTEMS INC	COM	866810104	39	7,520	SH	OTHER	01,06
SUN MICROSYSTEMS INC	COM	866810104	148,186	28,886,159	SH	DEFINED	01,08
SUN MICROSYSTEMS INC	COM	866810104	698	136,012	SH	DEFINED	09
SUN MICROSYSTEMS INC	COM	866810104	287	55,889	SH	DEFINED	10
SUN MICROSYSTEMS INC	COM	866810104	8	1,500	SH	OTHER	10
SUN HYDRAULICS CORP	COM	866942105	337	15,770	SH	DEFINED	01
SUN HYDRAULICS CORP	COM	866942105	16	750	SH	OTHER	04
SUN HYDRAULICS CORP	COM	866942105	1,312	61,373	SH	DEFINED	01,08
SUN HYDRAULICS CORP	COM	866942105	95	4,440	SH	DEFINED	10
SUNAIR SERVICES CORP	COM	867017105	42	8,445	SH	DEFINED	01
SUNAIR SERVICES CORP	COM	867017105	5	1,000	SH	OTHER	02
SUNAIR SERVICES CORP	COM	867017105	41	8,269	SH	DEFINED	01,08
SUNCOM WIRELESS HLDGS INC	COM	86722Q108	87	45,228	SH	DEFINED	01
SUNCOM WIRELESS HLDGS INC	COM	86722Q108	154	79,950	SH	DEFINED	01,08
SUNCOR ENERGY INC	COM	867229106	40,323	523,538	SH	DEFINED	01
SUNCOR ENERGY INC	COM	867229106	21,475	278,820	SH	OTHER	01
SUNCOR ENERGY INC	COM	867229106	6,200	80,501	SH	DEFINED	02
SUNCOR ENERGY INC	COM	867229106	4,237	55,010	SH	OTHER	02
SUNCOR ENERGY INC	COM	867229106	8,381	108,815	SH	DEFINED	03
SUNCOR ENERGY INC	COM	867229106	560	7,265	SH	OTHER	03
SUNCOR ENERGY INC	COM	867229106	16,796	218,070	SH	DEFINED	04
SUNCOR ENERGY INC	COM	867229106	6,015	78,095	SH	OTHER	04
SUNCOR ENERGY INC	COM	867229106	1,271	16,500	SH	DEFINED	05
SUNCOR ENERGY INC	COM	867229106	716	9,300	SH	DEFINED	01,08
SUNCOR ENERGY INC	COM	867229106	1,828	23,730	SH	DEFINED	10
SUNCOR ENERGY INC	COM	867229106	709	9,205	SH	OTHER	10
SUNLINK HEALTH SYSTEMS INC	COM	86737U102	93	9,038	SH	DEFINED	01
SUNLINK HEALTH SYSTEMS INC	COM	86737U102	110	10,727	SH	DEFINED	01,08

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SUNOPTA INC	COM	8676EP108	87	10,050	SH	DEFINED	03
SUNOPTA INC	COM	8676EP108	12	1,400	SH	DEFINED	04
SUNOPTA INC	COM	8676EP108	40	4,700	SH	DEFINED	10
SUNOPTA INC	COM	8676EP108	19	2,200	SH	OTHER	10
SUNOCO LOGISTICS PRTRNS L P	COM	86764L108	569	13,566	SH	DEFINED	01
SUNOCO LOGISTICS PRTRNS L P	COM	86764L108	38	900	SH	OTHER	04
SUNOCO LOGISTICS PRTRNS L P	COM	86764L108	340	8,100	SH	DEFINED	01,08
SUNOCO INC	COM	86764P109	25,118	323,809	SH	DEFINED	01
SUNOCO INC	COM	86764P109	16	200	SH	OTHER	01
SUNOCO INC	COM	86764P109	79	1,022	SH	DEFINED	02
SUNOCO INC	COM	86764P109	104	1,344	SH	DEFINED	03
SUNOCO INC	COM	86764P109	411	5,304	SH	DEFINED	04
SUNOCO INC	COM	86764P109	149	1,920	SH	OTHER	04
SUNOCO INC	COM	86764P109	59	755	SH	DEFINED	05
SUNOCO INC	COM	86764P109	31	400	SH	OTHER	01,06
SUNOCO INC	COM	86764P109	88,356	1,139,044	SH	DEFINED	01,08
SUNOCO INC	COM	86764P109	374	4,818	SH	DEFINED	09
SUNOCO INC	COM	86764P109	130	1,675	SH	DEFINED	10
SUNPOWER CORP	COM	867652109	218	5,700	SH	DEFINED	01
SUNPOWER CORP	COM	867652109	2,121	55,570	SH	DEFINED	01,08
SUNRISE SENIOR LIVING INC	COM	86768K106	7,124	182,815	SH	DEFINED	01
SUNRISE SENIOR LIVING INC	COM	86768K106	102	2,620	SH	DEFINED	04
SUNRISE SENIOR LIVING INC	COM	86768K106	14	350	SH	OTHER	01,06
SUNRISE SENIOR LIVING INC	COM	86768K106	8,876	227,775	SH	DEFINED	01,08
SUNRISE SENIOR LIVING INC	COM	86768K106	47	1,200	SH	DEFINED	09
SUNRISE SENIOR LIVING INC	COM	86768K106	6	160	SH	DEFINED	10
SUNTERRA CORP	COM	86787D208	287	20,115	SH	DEFINED	01
SUNTERRA CORP	COM	86787D208	1,950	136,528	SH	DEFINED	01,08
SUNTRON CORP	COM	86789P100	52	23,205	SH	DEFINED	01
SUNTRON CORP	COM	86789P100	36	15,797	SH	DEFINED	01,08
SUNSTONE HOTEL INVS INC NEW	COM	867892101	1,404	48,466	SH	DEFINED	01
SUNSTONE HOTEL INVS INC NEW	COM	867892101	6,519	225,012	SH	DEFINED	01,08
SUNSTONE HOTEL INVS INC NEW	COM	867892101	3	100	SH	DEFINED	10

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SUNTRUST BKS INC	COM	867914103	44,996	618,419	SH	DEFINED	01
SUNTRUST BKS INC	COM	867914103	1,562	21,465	SH	OTHER	01
SUNTRUST BKS INC	COM	867914103	71	969	SH	DEFINED	02
SUNTRUST BKS INC	COM	867914103	102	1,400	SH	OTHER	02
SUNTRUST BKS INC	COM	867914103	91	1,250	SH	DEFINED	03
SUNTRUST BKS INC	COM	867914103	4	50	SH	OTHER	03
SUNTRUST BKS INC	COM	867914103	27,219	374,097	SH	DEFINED	04
SUNTRUST BKS INC	COM	867914103	2,856	39,256	SH	OTHER	04
SUNTRUST BKS INC	COM	867914103	855	11,745	SH	DEFINED	05
SUNTRUST BKS INC	COM	867914103	47	650	SH	OTHER	01,06
SUNTRUST BKS INC	COM	867914103	223,809	3,075,985	SH	DEFINED	01,08
SUNTRUST BKS INC	COM	867914103	998	13,715	SH	DEFINED	09
SUNTRUST BKS INC	COM	867914103	2,220	30,509	SH	DEFINED	10
SUNTRUST BKS INC	COM	867914103	600	8,246	SH	OTHER	10

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SUPERCONDUCTOR TECHNOLOGIES	COM	867931305	25	6,217	SH	DEFINED	01
SUPERCONDUCTOR TECHNOLOGIES	COM	867931305	32	8,163	SH	DEFINED	01,08
SUPERGEN INC	COM	868059106	473	83,274	SH	DEFINED	01
SUPERGEN INC	COM	868059106	227	40,000	SH	OTHER	01
SUPERGEN INC	COM	868059106	1,136	200,000	SH	OTHER	03
SUPERGEN INC	COM	868059106	2,004	352,864	SH	DEFINED	01,08
SUPERGEN INC	COM	868059106	1	100	SH	DEFINED	10
SUPERIOR ESSEX INC	COM	86815V105	1,083	42,580	SH	DEFINED	01
SUPERIOR ESSEX INC	COM	86815V105	2,069	81,329	SH	DEFINED	01,08
SUPERIOR ENERGY SVCS INC	COM	868157108	3,689	137,707	SH	DEFINED	01
SUPERIOR ENERGY SVCS INC	COM	868157108	16	600	SH	DEFINED	04
SUPERIOR ENERGY SVCS INC	COM	868157108	11,418	426,189	SH	DEFINED	01,08
SUPERIOR ENERGY SVCS INC	COM	868157108	13	500	SH	DEFINED	09
SUPERIOR ENERGY SVCS INC	COM	868157108	13	500	SH	DEFINED	10
SUPERIOR INDS INTL INC	COM	868168105	703	36,289	SH	DEFINED	01
SUPERIOR INDS INTL INC	COM	868168105	9	450	SH	OTHER	01
SUPERIOR INDS INTL INC	COM	868168105	18	950	SH	DEFINED	04
SUPERIOR INDS INTL INC	COM	868168105	2,844	146,887	SH	DEFINED	01,08
SUPERIOR INDS INTL INC	COM	868168105	1	50	SH	DEFINED	10
SUPERIOR UNIFORM GP INC	COM	868358102	263	23,884	SH	DEFINED	01
SUPERIOR UNIFORM GP INC	COM	868358102	119	10,799	SH	DEFINED	01,08
SUPERIOR WELL SVCS INC	COM	86837X105	237	8,152	SH	DEFINED	01
SUPERIOR WELL SVCS INC	COM	86837X105	530	18,232	SH	DEFINED	01,08

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SUPERTEL HOSPITALITY INC MD	COM	868526104	82	14,776	SH	DEFINED	01
SUPERTEL HOSPITALITY INC MD	COM	868526104	65	11,718	SH	DEFINED	01,08
SUPERTEX INC	COM	868532102	988	26,253	SH	DEFINED	01
SUPERTEX INC	COM	868532102	69	1,825	SH	DEFINED	03
SUPERTEX INC	COM	868532102	37	975	SH	DEFINED	04
SUPERTEX INC	COM	868532102	8	225	SH	OTHER	01,06
SUPERTEX INC	COM	868532102	2,872	76,344	SH	DEFINED	01,08
SUPERTEX INC	COM	868532102	30	800	SH	DEFINED	10
SUPERTEX INC	COM	868532102	15	400	SH	OTHER	10
SUPERVALU INC	COM	868536103	15,084	489,430	SH	DEFINED	01
SUPERVALU INC	COM	868536103	109	3,550	SH	OTHER	01
SUPERVALU INC	COM	868536103	2	50	SH	DEFINED	02
SUPERVALU INC	COM	868536103	12	400	SH	DEFINED	03
SUPERVALU INC	COM	868536103	46	1,500	SH	DEFINED	04
SUPERVALU INC	COM	868536103	1	20	SH	OTHER	04
SUPERVALU INC	COM	868536103	15	500	SH	DEFINED	05
SUPERVALU INC	COM	868536103	9	300	SH	OTHER	01,06
SUPERVALU INC	COM	868536103	35,475	1,151,047	SH	DEFINED	01,08
SUPERVALU INC	COM	868536103	20	635	SH	DEFINED	09
SUPERVALU INC	COM	868536103	21	697	SH	DEFINED	10
SUPERVALU INC	COM	868536103	9	300	SH	OTHER	10
SUPPORTSOFT INC	COM	868587106	294	66,467	SH	DEFINED	01
SUPPORTSOFT INC	COM	868587106	1,361	307,231	SH	DEFINED	01,08

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SUPREME INDS INC	COM	868607102	136	18,292	SH	DEFINED	01
SUPREME INDS INC	COM	868607102	103	13,909	SH	DEFINED	01,08
SUREWEST COMMUNICATIONS	COM	868733106	596	24,730	SH	DEFINED	01
SUREWEST COMMUNICATIONS	COM	868733106	1,759	72,933	SH	DEFINED	01,08
SURMODICS INC	COM	868873100	1,197	33,846	SH	DEFINED	01
SURMODICS INC	COM	868873100	7	190	SH	OTHER	01
SURMODICS INC	COM	868873100	22	610	SH	DEFINED	03
SURMODICS INC	COM	868873100	43	1,230	SH	DEFINED	04
SURMODICS INC	COM	868873100	1	25	SH	OTHER	01,06
SURMODICS INC	COM	868873100	3,756	106,209	SH	DEFINED	01,08
SURMODICS INC	COM	868873100	2	50	SH	DEFINED	10

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SUSQUEHANNA BANCSHARES INC P	COM	869099101	4,858	188,528	SH	DEFINED	01
SUSQUEHANNA BANCSHARES INC P	COM	869099101	10	400	SH	DEFINED	02
SUSQUEHANNA BANCSHARES INC P	COM	869099101	74	2,870	SH	DEFINED	04
SUSQUEHANNA BANCSHARES INC P	COM	869099101	14	550	SH	OTHER	01,06
SUSQUEHANNA BANCSHARES INC P	COM	869099101	7,386	286,600	SH	DEFINED	01,08
SUSQUEHANNA BANCSHARES INC P	COM	869099101	3	100	SH	DEFINED	10
SWIFT ENERGY CO	COM	870738101	1,940	51,780	SH	DEFINED	01
SWIFT ENERGY CO	COM	870738101	65	1,735	SH	DEFINED	04
SWIFT ENERGY CO	COM	870738101	15	400	SH	OTHER	01,06
SWIFT ENERGY CO	COM	870738101	6,051	161,538	SH	DEFINED	01,08
SWIFT ENERGY CO	COM	870738101	127	3,400	SH	DEFINED	09
SWIFT ENERGY CO	COM	870738101	2	50	SH	DEFINED	10
SWIFT TRANSN CO	COM	870756103	2,247	103,384	SH	DEFINED	01
SWIFT TRANSN CO	COM	870756103	4	200	SH	OTHER	01
SWIFT TRANSN CO	COM	870756103	17	800	SH	OTHER	03
SWIFT TRANSN CO	COM	870756103	59	2,705	SH	DEFINED	04
SWIFT TRANSN CO	COM	870756103	6,329	291,237	SH	DEFINED	01,08
SWIFT TRANSN CO	COM	870756103	21	950	SH	DEFINED	10
SWISSCOM AG	COM	871013108	38	1,175	SH	DEFINED	01
SWISSCOM AG	COM	871013108	6	174	SH	DEFINED	02
SWISSCOM AG	COM	871013108	87	2,682	SH	DEFINED	03
SWISSCOM AG	COM	871013108	13	400	SH	DEFINED	04
SWISSCOM AG	COM	871013108	139	4,300	SH	DEFINED	01,08
SWISSCOM AG	COM	871013108	7	225	SH	DEFINED	10
SYBASE INC	CONV DEB	871130AB6	4,005	4,000,000	PRN	DEFINED	01
SYBASE INC	COM	871130100	1,435	67,951	SH	DEFINED	01
SYBASE INC	COM	871130100	30	1,400	SH	OTHER	01
SYBASE INC	COM	871130100	63	3,000	SH	DEFINED	02
SYBASE INC	COM	871130100	56	2,670	SH	DEFINED	04
SYBASE INC	COM	871130100	175	8,300	SH	OTHER	04
SYBASE INC	COM	871130100	10,082	477,357	SH	DEFINED	01,08
SYBASE INC	COM	871130100	80	3,809	SH	DEFINED	09
SYBASE INC	COM	871130100	8	375	SH	DEFINED	10

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SYBRON DENTAL SPECIALTIES IN	COM	871142105	3,177	77,043	SH	DEFINED	01
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SYBRON DENTAL SPECIALTIES IN	COM	871142105	59	1,433	SH	OTHER	01
SYBRON DENTAL SPECIALTIES IN	COM	871142105	37	900	SH	DEFINED	02
SYBRON DENTAL SPECIALTIES IN	COM	871142105	215	5,210	SH	DEFINED	03
SYBRON DENTAL SPECIALTIES IN	COM	871142105	155	3,750	SH	DEFINED	04
SYBRON DENTAL SPECIALTIES IN	COM	871142105	16	400	SH	OTHER	04
SYBRON DENTAL SPECIALTIES IN	COM	871142105	22	525	SH	OTHER	01,06
SYBRON DENTAL SPECIALTIES IN	COM	871142105	9,552	231,617	SH	DEFINED	01,08
SYBRON DENTAL SPECIALTIES IN	COM	871142105	62	1,500	SH	DEFINED	10
SYBRON DENTAL SPECIALTIES IN	COM	871142105	27	650	SH	OTHER	10
SYCAMORE NETWORKS INC	COM	871206108	1,781	378,899	SH	DEFINED	01
SYCAMORE NETWORKS INC	COM	871206108	5,361	1,140,554	SH	DEFINED	01,08
SYCAMORE NETWORKS INC	COM	871206108	1	300	SH	DEFINED	10
SYKES ENTERPRISES INC	COM	871237103	1,414	99,720	SH	DEFINED	01
SYKES ENTERPRISES INC	COM	871237103	2,397	169,036	SH	DEFINED	01,08
SYMANTEC CORP	COM	871503108	35,697	2,121,051	SH	DEFINED	01
SYMANTEC CORP	COM	871503108	2,472	146,866	SH	OTHER	01
SYMANTEC CORP	COM	871503108	2,722	161,726	SH	DEFINED	02
SYMANTEC CORP	COM	871503108	1,495	88,858	SH	OTHER	02
SYMANTEC CORP	COM	871503108	1,457	86,576	SH	DEFINED	03
SYMANTEC CORP	COM	871503108	288	17,139	SH	OTHER	03
SYMANTEC CORP	COM	871503108	3,071	182,474	SH	DEFINED	04
SYMANTEC CORP	COM	871503108	1,080	64,193	SH	OTHER	04
SYMANTEC CORP	COM	871503108	431	25,621	SH	DEFINED	05
SYMANTEC CORP	COM	871503108	7	400	SH	OTHER	05
SYMANTEC CORP	COM	871503108	31	1,850	SH	OTHER	01,06
SYMANTEC CORP	COM	871503108	146,730	8,718,358	SH	DEFINED	01,08
SYMANTEC CORP	COM	871503108	197	11,716	SH	DEFINED	09
SYMANTEC CORP	COM	871503108	1,961	116,536	SH	DEFINED	10
SYMANTEC CORP	COM	871503108	86	5,113	SH	OTHER	10
SYMBION INC DEL	COM	871507109	421	18,570	SH	DEFINED	01
SYMBION INC DEL	COM	871507109	1,760	77,702	SH	DEFINED	01,08

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SYMBOL TECHNOLOGIES INC	COM	871508107	5,039	476,320	SH	DEFINED	01
SYMBOL TECHNOLOGIES INC	COM	871508107	9	859	SH	OTHER	01
SYMBOL TECHNOLOGIES INC	COM	871508107	11	1,000	SH	DEFINED	02
SYMBOL TECHNOLOGIES INC	COM	871508107	10	950	SH	DEFINED	03
SYMBOL TECHNOLOGIES INC	COM	871508107	7	668	SH	OTHER	03
SYMBOL TECHNOLOGIES INC	COM	871508107	19	1,775	SH	DEFINED	04
SYMBOL TECHNOLOGIES INC	COM	871508107	0	27	SH	OTHER	04
SYMBOL TECHNOLOGIES INC	COM	871508107	8	802	SH	DEFINED	05
SYMBOL TECHNOLOGIES INC	COM	871508107	9	865	SH	OTHER	01,06
SYMBOL TECHNOLOGIES INC	COM	871508107	21,382	2,020,948	SH	DEFINED	01,08
SYMBOL TECHNOLOGIES INC	COM	871508107	40	3,793	SH	DEFINED	10
SYMBOL TECHNOLOGIES INC	COM	871508107	71	6,750	SH	OTHER	10
SYMMETRICOM INC	COM	871543104	865	101,177	SH	DEFINED	01
SYMMETRICOM INC	COM	871543104	26	3,055	SH	DEFINED	04
SYMMETRICOM INC	COM	871543104	5	600	SH	OTHER	01,06
SYMMETRICOM INC	COM	871543104	2,821	329,970	SH	DEFINED	01,08
SYMMETRICOM INC	COM	871543104	1	100	SH	DEFINED	10
SYMMETRY MED INC	COM	871546206	108	5,115	SH	DEFINED	01
SYMMETRY MED INC	COM	871546206	58	2,750	SH	DEFINED	03
SYMMETRY MED INC	COM	871546206	38	1,780	SH	DEFINED	04

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SYMMETRY MED INC	COM	871546206	750	35,373	SH	DEFINED	01,08
SYMMETRY MED INC	COM	871546206	49	2,300	SH	DEFINED	10
SYMMETRY MED INC	COM	871546206	13	600	SH	OTHER	10
SYMYX TECHNOLOGIES	COM	87155S108	1,788	64,439	SH	DEFINED	01
SYMYX TECHNOLOGIES	COM	87155S108	4,951	178,481	SH	DEFINED	01,08
SYMYX TECHNOLOGIES	COM	87155S108	1	50	SH	DEFINED	10
SYMS CORP	COM	871551107	300	19,997	SH	DEFINED	01
SYMS CORP	COM	871551107	317	21,142	SH	DEFINED	01,08
SYNAGRO TECHNOLOGIES INC	COM	871562203	153	30,535	SH	DEFINED	01
SYNAGRO TECHNOLOGIES INC	COM	871562203	79	15,810	SH	DEFINED	01,08
SYNALLOY CP DEL	COM	871565107	243	16,230	SH	DEFINED	01
SYNALLOY CP DEL	COM	871565107	173	11,514	SH	DEFINED	01,08
SYNAPTICS INC	COM	87157D109	1,082	49,195	SH	DEFINED	01
SYNAPTICS INC	COM	87157D109	36	1,635	SH	DEFINED	04
SYNAPTICS INC	COM	87157D109	7	325	SH	OTHER	01,06
SYNAPTICS INC	COM	87157D109	3,166	143,991	SH	DEFINED	01,08
SYNAPTICS INC	COM	87157D109	1	50	SH	DEFINED	10

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SYNGENTA AG	COM	87160A100	125	4,435	SH	DEFINED	01
SYNGENTA AG	COM	87160A100	49	1,750	SH	OTHER	01
SYNGENTA AG	COM	87160A100	82	2,905	SH	DEFINED	02
SYNGENTA AG	COM	87160A100	19	680	SH	OTHER	02
SYNGENTA AG	COM	87160A100	267	9,485	SH	DEFINED	03
SYNGENTA AG	COM	87160A100	66	2,360	SH	OTHER	03
SYNGENTA AG	COM	87160A100	283	10,060	SH	DEFINED	04
SYNGENTA AG	COM	87160A100	72	2,569	SH	OTHER	04
SYNGENTA AG	COM	87160A100	657	23,380	SH	DEFINED	05
SYNGENTA AG	COM	87160A100	40	1,425	SH	OTHER	05
SYNGENTA AG	COM	87160A100	304	10,800	SH	DEFINED	01,08
SYNGENTA AG	COM	87160A100	47	1,685	SH	DEFINED	10
SYNERGX SYSTEMS INC	COM	87160C106	6	3,885	SH	DEFINED	01
SYNERGX SYSTEMS INC	COM	87160C106	12	7,423	SH	DEFINED	01,08
SYNERGETICS USA INC	COM	87160G107	25	3,596	SH	DEFINED	01
SYNERGETICS USA INC	COM	87160G107	45	6,433	SH	DEFINED	01,08
SYNPLICITY INC	COM	87160Y108	196	30,323	SH	DEFINED	01
SYNPLICITY INC	COM	87160Y108	182	28,229	SH	DEFINED	01,08
SYNOPSIS INC	COM	871607107	1,382	61,826	SH	DEFINED	01
SYNOPSIS INC	COM	871607107	2	100	SH	OTHER	01
SYNOPSIS INC	COM	871607107	46	2,070	SH	DEFINED	03
SYNOPSIS INC	COM	871607107	112	5,005	SH	DEFINED	04
SYNOPSIS INC	COM	871607107	18,277	817,784	SH	DEFINED	01,08
SYNOPSIS INC	COM	871607107	36	1,627	SH	DEFINED	09
SYNOPSIS INC	COM	871607107	15	650	SH	DEFINED	10
SYNOVUS FINL CORP	COM	87161C105	16,315	602,268	SH	DEFINED	01
SYNOVUS FINL CORP	COM	87161C105	69	2,550	SH	OTHER	01
SYNOVUS FINL CORP	COM	87161C105	7	275	SH	DEFINED	02
SYNOVUS FINL CORP	COM	87161C105	71	2,630	SH	OTHER	02
SYNOVUS FINL CORP	COM	87161C105	12	425	SH	DEFINED	03



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SYNOVUS FINL CORP	COM	87161C105	1	25	SH	OTHER	03
SYNOVUS FINL CORP	COM	87161C105	47	1,720	SH	DEFINED	04
SYNOVUS FINL CORP	COM	87161C105	279	10,305	SH	OTHER	04
SYNOVUS FINL CORP	COM	87161C105	14	515	SH	DEFINED	05
SYNOVUS FINL CORP	COM	87161C105	22	800	SH	OTHER	01,06
SYNOVUS FINL CORP	COM	87161C105	70,421	2,599,519	SH	DEFINED	01,08
SYNOVUS FINL CORP	COM	87161C105	270	9,973	SH	DEFINED	09
SYNOVUS FINL CORP	COM	87161C105	84	3,095	SH	DEFINED	10

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SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	131	12,831	SH	DEFINED	01
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	10	1,000	SH	OTHER	04
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	141	13,760	SH	DEFINED	01,08
SYNTEL INC	COM	87162H103	829	43,814	SH	DEFINED	01
SYNTEL INC	COM	87162H103	1,330	70,300	SH	DEFINED	01,08
SYNNEX CORP	COM	87162W100	200	10,785	SH	DEFINED	01
SYNNEX CORP	COM	87162W100	687	37,001	SH	DEFINED	01,08
SYNIVERSE HLDGS INC	COM	87163F106	544	34,456	SH	DEFINED	01
SYNIVERSE HLDGS INC	COM	87163F106	1,767	111,847	SH	DEFINED	01,08
SYNTAX BRILLIAN CORP	COM	87163L103	99	22,429	SH	DEFINED	01
SYNTAX BRILLIAN CORP	COM	87163L103	31	7,102	SH	DEFINED	01,08
SYNTROLEUM CORP	COM	871630109	527	63,668	SH	DEFINED	01
SYNTROLEUM CORP	COM	871630109	2,485	300,521	SH	DEFINED	01,08
SYPRIS SOLUTIONS INC	COM	871655106	269	28,554	SH	DEFINED	01
SYPRIS SOLUTIONS INC	COM	871655106	419	44,398	SH	DEFINED	01,08
SYSCO CORP	COM	871829107	68,793	2,146,438	SH	DEFINED	01
SYSCO CORP	COM	871829107	16,390	511,385	SH	OTHER	01
SYSCO CORP	COM	871829107	6,191	193,159	SH	DEFINED	02
SYSCO CORP	COM	871829107	2,005	62,545	SH	OTHER	02
SYSCO CORP	COM	871829107	8,598	268,259	SH	DEFINED	03
SYSCO CORP	COM	871829107	1,871	58,382	SH	OTHER	03
SYSCO CORP	COM	871829107	24,350	759,751	SH	DEFINED	04
SYSCO CORP	COM	871829107	8,328	259,832	SH	OTHER	04
SYSCO CORP	COM	871829107	4,503	140,505	SH	DEFINED	05
SYSCO CORP	COM	871829107	1,445	45,080	SH	OTHER	05
SYSCO CORP	COM	871829107	51	1,600	SH	OTHER	01,06
SYSCO CORP	COM	871829107	164,233	5,124,275	SH	DEFINED	01,08
SYSCO CORP	COM	871829107	667	20,824	SH	DEFINED	09
SYSCO CORP	COM	871829107	21,114	658,793	SH	DEFINED	10
SYSCO CORP	COM	871829107	5,610	175,041	SH	OTHER	10
SYSTEMAX INC	COM	871851101	290	40,210	SH	DEFINED	01
SYSTEMAX INC	COM	871851101	472	65,396	SH	DEFINED	01,08
TB WOODS CORP	COM	872226105	120	8,922	SH	DEFINED	01
TB WOODS CORP	COM	872226105	75	5,525	SH	DEFINED	01,08

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TCF FINL CORP	COM	872275102	2,531	98,307	SH	DEFINED	01
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TCF FINL CORP	COM	872275102	45	1,740	SH	OTHER	01
TCF FINL CORP	COM	872275102	27	1,032	SH	DEFINED	02
TCF FINL CORP	COM	872275102	61	2,370	SH	DEFINED	03
TCF FINL CORP	COM	872275102	380	14,767	SH	DEFINED	04
TCF FINL CORP	COM	872275102	9	365	SH	DEFINED	05
TCF FINL CORP	COM	872275102	17,848	693,127	SH	DEFINED	01,08
TCF FINL CORP	COM	872275102	69	2,685	SH	DEFINED	10
TCF FINL CORP	COM	872275102	42	1,625	SH	OTHER	10
TC PIPELINES LP	COM	87233Q108	136	4,000	SH	DEFINED	01
TC PIPELINES LP	COM	87233Q108	10	300	SH	OTHER	01
TC PIPELINES LP	COM	87233Q108	68	2,000	SH	DEFINED	04
TC PIPELINES LP	COM	87233Q108	420	12,351	SH	DEFINED	01,08
TC PIPELINES LP	COM	87233Q108	27	800	SH	DEFINED	10
TD BANKNORTH INC	COM	87235A101	1,290	43,961	SH	DEFINED	01
TD BANKNORTH INC	COM	87235A101	199	6,773	SH	OTHER	01
TD BANKNORTH INC	COM	87235A101	57	1,948	SH	DEFINED	04
TD BANKNORTH INC	COM	87235A101	77	2,607	SH	OTHER	04
TD BANKNORTH INC	COM	87235A101	24	807	SH	OTHER	01,06
TD BANKNORTH INC	COM	87235A101	12,389	422,118	SH	DEFINED	01,08
TD BANKNORTH INC	COM	87235A101	9	306	SH	DEFINED	10
TDK CORP	COM	872351408	56	750	SH	DEFINED	01
TDK CORP	COM	872351408	35	460	SH	OTHER	01
TDK CORP	COM	872351408	4	49	SH	DEFINED	02
TDK CORP	COM	872351408	15	200	SH	DEFINED	04
TDK CORP	COM	872351408	188	2,500	SH	DEFINED	01,08
TDK CORP	COM	872351408	6	75	SH	DEFINED	10
TD AMERITRADE HLDG CORP	COM	87236Y108	3,398	162,833	SH	DEFINED	01
TD AMERITRADE HLDG CORP	COM	87236Y108	73	3,500	SH	OTHER	01
TD AMERITRADE HLDG CORP	COM	87236Y108	4	200	SH	DEFINED	04
TD AMERITRADE HLDG CORP	COM	87236Y108	433	20,750	SH	OTHER	04
TD AMERITRADE HLDG CORP	COM	87236Y108	20,052	960,788	SH	DEFINED	01,08
TD AMERITRADE HLDG CORP	COM	87236Y108	19	900	SH	DEFINED	10

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TECO ENERGY INC	COM	872375100	8,400	521,109	SH	DEFINED	01
TECO ENERGY INC	COM	872375100	84	5,200	SH	OTHER	01
TECO ENERGY INC	COM	872375100	24	1,500	SH	DEFINED	02
TECO ENERGY INC	COM	872375100	42	2,600	SH	OTHER	02
TECO ENERGY INC	COM	872375100	21	1,275	SH	DEFINED	03
TECO ENERGY INC	COM	872375100	0	25	SH	OTHER	03
TECO ENERGY INC	COM	872375100	180	11,151	SH	DEFINED	04
TECO ENERGY INC	COM	872375100	28	1,726	SH	OTHER	04
TECO ENERGY INC	COM	872375100	24	1,500	SH	DEFINED	05
TECO ENERGY INC	COM	872375100	8	500	SH	OTHER	01,06
TECO ENERGY INC	COM	872375100	26,973	1,673,287	SH	DEFINED	01,08
TECO ENERGY INC	COM	872375100	137	8,505	SH	DEFINED	10
TECO ENERGY INC	COM	872375100	202	12,500	SH	OTHER	10
TEPPCO PARTNERS L P	COM	872384102	647	17,819	SH	DEFINED	01
TEPPCO PARTNERS L P	COM	872384102	25	700	SH	DEFINED	02
TEPPCO PARTNERS L P	COM	872384102	18	500	SH	OTHER	02
TEPPCO PARTNERS L P	COM	872384102	44	1,200	SH	DEFINED	03
TEPPCO PARTNERS L P	COM	872384102	58	1,600	SH	DEFINED	04
TEPPCO PARTNERS L P	COM	872384102	2,878	79,294	SH	DEFINED	01,08
TEPPCO PARTNERS L P	COM	872384102	136	3,740	SH	DEFINED	10

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TESSCO TECHNOLOGIES INC	COM	872386107	215	11,621	SH	DEFINED	01
TESSCO TECHNOLOGIES INC	COM	872386107	141	7,635	SH	DEFINED	01,08
TF FINL CORP	COM	872391107	147	4,911	SH	DEFINED	01
TF FINL CORP	COM	872391107	109	3,638	SH	DEFINED	01,08
THQ INC	COM	872443403	2,835	109,510	SH	DEFINED	01
THQ INC	COM	872443403	107	4,115	SH	DEFINED	04
THQ INC	COM	872443403	21	825	SH	OTHER	01,06
THQ INC	COM	872443403	10,254	396,063	SH	DEFINED	01,08
TIB FINL CORP	COM	872449103	141	4,653	SH	DEFINED	01
TIB FINL CORP	COM	872449103	61	2,000	SH	DEFINED	04
TIB FINL CORP	COM	872449103	138	4,563	SH	DEFINED	01,08
TII NETWORK TECHNOLOGIES INC	COM	872479209	12	5,365	SH	DEFINED	01
TII NETWORK TECHNOLOGIES INC	COM	872479209	23	9,972	SH	DEFINED	01,08

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TJX COS INC NEW	COM	872540109	21,081	849,346	SH	DEFINED	01
TJX COS INC NEW	COM	872540109	1,484	59,800	SH	OTHER	01
TJX COS INC NEW	COM	872540109	130	5,225	SH	DEFINED	02
TJX COS INC NEW	COM	872540109	45	1,800	SH	OTHER	02
TJX COS INC NEW	COM	872540109	89	3,604	SH	DEFINED	03
TJX COS INC NEW	COM	872540109	34	1,378	SH	OTHER	03
TJX COS INC NEW	COM	872540109	258	10,384	SH	DEFINED	04
TJX COS INC NEW	COM	872540109	123	4,960	SH	OTHER	04
TJX COS INC NEW	COM	872540109	37	1,500	SH	DEFINED	05
TJX COS INC NEW	COM	872540109	32	1,300	SH	OTHER	01,06
TJX COS INC NEW	COM	872540109	96,200	3,875,925	SH	DEFINED	01,08
TJX COS INC NEW	COM	872540109	460	18,534	SH	DEFINED	09
TJX COS INC NEW	COM	872540109	550	22,155	SH	DEFINED	10
TNT N V	COM	87260W101	127	3,675	SH	DEFINED	01
TNT N V	COM	87260W101	35	1,000	SH	OTHER	01
TNT N V	COM	87260W101	9	262	SH	DEFINED	02
TNT N V	COM	87260W101	58	1,673	SH	DEFINED	03
TNT N V	COM	87260W101	256	7,415	SH	DEFINED	04
TNT N V	COM	87260W101	14	405	SH	OTHER	04
TNT N V	COM	87260W101	262	7,600	SH	DEFINED	01,08
TNT N V	COM	87260W101	12	350	SH	DEFINED	10
TRC COS INC	COM	872625108	217	16,063	SH	DEFINED	01
TRC COS INC	COM	872625108	227	16,767	SH	DEFINED	01,08
TRM CORP	COM	872636105	139	20,643	SH	DEFINED	01
TRM CORP	COM	872636105	699	103,851	SH	DEFINED	01,08
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	306	13,115	SH	DEFINED	01
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	1,490	63,935	SH	DEFINED	01,08
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	4	175	SH	DEFINED	10
TSR INC	COM	872885108	61	11,094	SH	DEFINED	01
TSR INC	COM	872885108	46	8,433	SH	DEFINED	01,08
TNS INC	COM	872960109	304	14,366	SH	DEFINED	01
TNS INC	COM	872960109	11	510	SH	OTHER	01
TNS INC	COM	872960109	35	1,650	SH	DEFINED	03

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TNS INC	COM	872960109	18	830	SH	DEFINED	04
TNS INC	COM	872960109	1,216	57,398	SH	DEFINED	01,08
TTM TECHNOLOGIES INC	COM	87305R109	2,380	164,233	SH	DEFINED	01
TTM TECHNOLOGIES INC	COM	87305R109	3,389	233,860	SH	DEFINED	01,08
TTM TECHNOLOGIES INC	COM	87305R109	1	100	SH	DEFINED	10

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T-3 ENERGY SRVCS INC	COM	87306E107	176	11,073	SH	DEFINED	01
T-3 ENERGY SRVCS INC	COM	87306E107	58	3,640	SH	DEFINED	01,08
TVIA INC	COM	87307P101	29	10,137	SH	DEFINED	01
TVIA INC	COM	87307P101	43	15,340	SH	DEFINED	01,08
TXU CORP	COM	873168108	42,596	951,649	SH	DEFINED	01
TXU CORP	COM	873168108	634	14,168	SH	OTHER	01
TXU CORP	COM	873168108	160	3,566	SH	DEFINED	02
TXU CORP	COM	873168108	143	3,200	SH	DEFINED	03
TXU CORP	COM	873168108	334	7,456	SH	OTHER	03
TXU CORP	COM	873168108	159	3,542	SH	DEFINED	04
TXU CORP	COM	873168108	74	1,660	SH	OTHER	04
TXU CORP	COM	873168108	205	4,586	SH	DEFINED	05
TXU CORP	COM	873168108	72	1,600	SH	OTHER	01,06
TXU CORP	COM	873168108	178,752	3,993,574	SH	DEFINED	01,08
TXU CORP	COM	873168108	1,140	25,463	SH	DEFINED	09
TXU CORP	COM	873168108	313	7,000	SH	DEFINED	10
TXU CORP	COM	873168108	18	400	SH	OTHER	10
TAG-IT PAC INC	COM	873774103	10	11,925	SH	DEFINED	01
TAG-IT PAC INC	COM	873774103	7	8,567	SH	DEFINED	01,08
TAITRON COMPONENTS INC	COM	874028103	33	13,376	SH	DEFINED	01
TAITRON COMPONENTS INC	COM	874028103	13	5,196	SH	DEFINED	01,08
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	731	72,642	SH	DEFINED	01
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	243	24,140	SH	OTHER	01
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	169	16,774	SH	DEFINED	02
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	19	1,910	SH	OTHER	02
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	318	31,649	SH	DEFINED	03
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	57	5,710	SH	OTHER	03
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	557	55,371	SH	DEFINED	04
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	44	4,420	SH	OTHER	04
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	562	55,875	SH	DEFINED	05
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	35	3,500	SH	OTHER	05
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	1,740	173,000	SH	DEFINED	01,08
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	21,896	2,176,581	SH	DEFINED	09
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	66	6,560	SH	DEFINED	10

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TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	652	34,963	SH	DEFINED	01
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	85	4,542	SH	DEFINED	04
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	78	4,200	SH	OTHER	04
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	18	975	SH	OTHER	01,06
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	4,015	215,147	SH	DEFINED	01,08
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	5	275	SH	DEFINED	10

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TAL INTL GROUP INC	COM	874083108	142	5,887	SH	DEFINED	01
TAL INTL GROUP INC	COM	874083108	971	40,287	SH	DEFINED	01,08
TALBOTS INC	COM	874161102	507	18,862	SH	DEFINED	01
TALBOTS INC	COM	874161102	13	495	SH	DEFINED	04
TALBOTS INC	COM	874161102	27	995	SH	DEFINED	05
TALBOTS INC	COM	874161102	3,311	123,239	SH	DEFINED	01,08
TALBOTS INC	COM	874161102	117	4,338	SH	DEFINED	09
TALBOTS INC	COM	874161102	6	235	SH	DEFINED	10
TALBOTS INC	COM	874161102	13	500	SH	OTHER	10
TALEO CORP	COM	87424N104	7	500	SH	DEFINED	01
TALEO CORP	COM	87424N104	162	12,404	SH	DEFINED	01,08
TALISMAN ENERGY INC	COM	87425E103	30,055	565,153	SH	DEFINED	01
TALISMAN ENERGY INC	COM	87425E103	3,119	58,645	SH	OTHER	01
TALISMAN ENERGY INC	COM	87425E103	2,887	54,280	SH	DEFINED	02
TALISMAN ENERGY INC	COM	87425E103	249	4,680	SH	OTHER	02
TALISMAN ENERGY INC	COM	87425E103	3,081	57,930	SH	DEFINED	03
TALISMAN ENERGY INC	COM	87425E103	162	3,050	SH	OTHER	03
TALISMAN ENERGY INC	COM	87425E103	12,260	230,536	SH	DEFINED	04
TALISMAN ENERGY INC	COM	87425E103	6,345	119,320	SH	OTHER	04
TALISMAN ENERGY INC	COM	87425E103	81	1,525	SH	DEFINED	05
TALISMAN ENERGY INC	COM	87425E103	399	7,500	SH	DEFINED	01,08
TALISMAN ENERGY INC	COM	87425E103	6,715	126,272	SH	DEFINED	10
TALISMAN ENERGY INC	COM	87425E103	351	6,600	SH	OTHER	10
TALK AMERICA HLDGS INC	COM	87426R202	977	114,551	SH	DEFINED	01
TALK AMERICA HLDGS INC	COM	87426R202	1,951	228,729	SH	DEFINED	01,08
TALX CORP	COM	874918105	1,644	57,735	SH	DEFINED	01
TALX CORP	COM	874918105	57	2,015	SH	DEFINED	04
TALX CORP	COM	874918105	137	4,800	SH	OTHER	04
TALX CORP	COM	874918105	13	450	SH	OTHER	01,06
TALX CORP	COM	874918105	5,779	202,911	SH	DEFINED	01,08
TALX CORP	COM	874918105	3	112	SH	DEFINED	10

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TANDY BRANDS ACCESSORIES INC	COM	875378101	81	7,875	SH	DEFINED	01
TANDY BRANDS ACCESSORIES INC	COM	875378101	87	8,450	SH	DEFINED	01,08
TANGER FACTORY OUTLET CTRS I	COM	875465106	2,165	62,914	SH	DEFINED	01
TANGER FACTORY OUTLET CTRS I	COM	875465106	5,662	164,559	SH	DEFINED	01,08
TANGER FACTORY OUTLET CTRS I	COM	875465106	3	100	SH	DEFINED	10
TANOX INC	COM	87588Q109	1,457	75,034	SH	DEFINED	01
TANOX INC	COM	87588Q109	2,928	150,777	SH	DEFINED	01,08
TANOX INC	COM	87588Q109	2	100	SH	DEFINED	10
TARGET CORP	COM	87612E106	180,430	3,469,145	SH	DEFINED	01
TARGET CORP	COM	87612E106	30,719	590,641	SH	OTHER	01
TARGET CORP	COM	87612E106	25,117	482,933	SH	DEFINED	02
TARGET CORP	COM	87612E106	6,299	121,113	SH	OTHER	02
TARGET CORP	COM	87612E106	19,384	372,705	SH	DEFINED	03
TARGET CORP	COM	87612E106	4,666	89,722	SH	OTHER	03
TARGET CORP	COM	87612E106	62,161	1,195,176	SH	DEFINED	04
TARGET CORP	COM	87612E106	30,151	579,720	SH	OTHER	04
TARGET CORP	COM	87612E106	10,046	193,153	SH	DEFINED	05
TARGET CORP	COM	87612E106	2,283	43,895	SH	OTHER	05

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TARGET CORP	COM	87612E106	130	2,500	SH	OTHER	01,06
TARGET CORP	COM	87612E106	383,636	7,376,204	SH	DEFINED	01,08
TARGET CORP	COM	87612E106	2,170	41,715	SH	DEFINED	09
TARGET CORP	COM	87612E106	32,282	620,697	SH	DEFINED	10
TARGET CORP	COM	87612E106	9,898	190,319	SH	OTHER	10
TARGETED GENETICS CORP	COM	87612M108	22	51,874	SH	DEFINED	01
TARGETED GENETICS CORP	COM	87612M108	18	41,235	SH	DEFINED	01,08
TARRAGON CORP	COM	876287103	695	34,913	SH	DEFINED	01
TARRAGON CORP	COM	876287103	1,556	78,199	SH	DEFINED	01,08
TARRANT APPAREL GROUP	COM	876289109	28	22,158	SH	DEFINED	01
TARRANT APPAREL GROUP	COM	876289109	3	2,195	SH	OTHER	04
TARRANT APPAREL GROUP	COM	876289109	19	15,466	SH	DEFINED	01,08
TASER INTL INC	COM	87651B104	1,140	107,637	SH	DEFINED	01
TASER INTL INC	COM	87651B104	73	6,900	SH	DEFINED	03
TASER INTL INC	COM	87651B104	221	20,900	SH	DEFINED	04
TASER INTL INC	COM	87651B104	16	1,500	SH	OTHER	04
TASER INTL INC	COM	87651B104	12	1,100	SH	DEFINED	05
TASER INTL INC	COM	87651B104	4,183	395,007	SH	DEFINED	01,08
TASER INTL INC	COM	87651B104	1	100	SH	DEFINED	10
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TASTY BAKING CO	COM	876553306	164	20,462	SH	DEFINED	01
TASTY BAKING CO	COM	876553306	119	14,874	SH	DEFINED	01,08
TASTY BAKING CO	COM	876553306	20	2,500	SH	OTHER	10
TATA MTRS LTD	COM	876568502	2	100	SH	DEFINED	01
TATA MTRS LTD	COM	876568502	94	4,500	SH	OTHER	01
TATA MTRS LTD	COM	876568502	884	42,440	SH	DEFINED	01,08
TAUBMAN CTRS INC	COM	876664103	3,784	90,819	SH	DEFINED	01
TAUBMAN CTRS INC	COM	876664103	12,753	306,058	SH	DEFINED	01,08
TAUBMAN CTRS INC	COM	876664103	4	100	SH	DEFINED	10
TAYLOR CAP GROUP INC	COM	876851106	153	3,908	SH	DEFINED	01
TAYLOR CAP GROUP INC	COM	876851106	961	24,517	SH	DEFINED	01,08
TEAMSTAFF INC	COM	87815U204	16	9,419	SH	DEFINED	01
TEAMSTAFF INC	COM	87815U204	29	17,695	SH	DEFINED	01,08
TEAM FINANCIAL INC	COM	87815X109	81	5,640	SH	DEFINED	01
TEAM FINANCIAL INC	COM	87815X109	72	5,025	SH	DEFINED	01,08
TEAM INC	COM	878155100	307	9,221	SH	DEFINED	01
TEAM INC	COM	878155100	327	9,828	SH	DEFINED	01,08
TEAM INC	COM	878155100	33	1,000	SH	OTHER	10
TECH DATA CORP	COM	878237106	918	24,864	SH	DEFINED	01
TECH DATA CORP	COM	878237106	51	1,380	SH	DEFINED	04
TECH DATA CORP	COM	878237106	6	150	SH	DEFINED	05
TECH DATA CORP	COM	878237106	11,488	311,249	SH	DEFINED	01,08
TECH DATA CORP	COM	878237106	8	225	SH	DEFINED	10
TECH OPS SEVCON INC	COM	878293109	47	7,340	SH	DEFINED	01
TECH OPS SEVCON INC	COM	878293109	40	6,248	SH	DEFINED	01,08

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TECHTEAM GLOBAL INC	COM	878311109	238	21,416	SH	DEFINED	01
TECHTEAM GLOBAL INC	COM	878311109	136	12,218	SH	DEFINED	01,08
TECHNE CORP	COM	878377100	4,125	68,585	SH	DEFINED	01
TECHNE CORP	COM	878377100	35	575	SH	DEFINED	02
TECHNE CORP	COM	878377100	93	1,550	SH	DEFINED	04
TECHNE CORP	COM	878377100	12,652	210,377	SH	DEFINED	01,08
TECHNE CORP	COM	878377100	131	2,170	SH	DEFINED	09
TECHNE CORP	COM	878377100	8	125	SH	DEFINED	10

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TECHNICAL OLYMPIC USA INC	COM	878483106	1,053	51,724	SH	DEFINED	01
TECHNICAL OLYMPIC USA INC	COM	878483106	2,112	103,795	SH	DEFINED	01,08
TECHNIP NEW	COM	878546209	340	5,000	SH	DEFINED	01
TECHNIP NEW	COM	878546209	679	10,000	SH	OTHER	01
TECHNIP NEW	COM	878546209	74	1,085	SH	DEFINED	02
TECHNITROL INC	COM	878555101	2,133	88,959	SH	DEFINED	01
TECHNITROL INC	COM	878555101	99	4,135	SH	DEFINED	04
TECHNITROL INC	COM	878555101	13	525	SH	OTHER	01,06
TECHNITROL INC	COM	878555101	5,691	237,312	SH	DEFINED	01,08
TECHNITROL INC	COM	878555101	41	1,700	SH	DEFINED	09
TECHNITROL INC	COM	878555101	26	1,100	SH	DEFINED	10
TECHNOLOGY INVT CAP CORP	COM	878717305	122	8,400	SH	DEFINED	01
TECHNOLOGY INVT CAP CORP	COM	878717305	657	45,159	SH	DEFINED	01,08
TECHNOLOGY RESH CORP	COM	878727304	70	9,569	SH	DEFINED	01
TECHNOLOGY RESH CORP	COM	878727304	74	10,235	SH	DEFINED	01,08
TECUMSEH PRODS CO	COM	878895200	519	21,160	SH	DEFINED	01
TECUMSEH PRODS CO	COM	878895200	8	340	SH	DEFINED	04
TECUMSEH PRODS CO	COM	878895200	3,460	141,062	SH	DEFINED	01,08
TEGAL CORP	COM	879008100	26	50,031	SH	DEFINED	01
TEGAL CORP	COM	879008100	18	34,828	SH	DEFINED	01,08
TEJON RANCH CO DEL	COM	879080109	988	20,227	SH	DEFINED	01
TEJON RANCH CO DEL	COM	879080109	10	210	SH	OTHER	01
TEJON RANCH CO DEL	COM	879080109	358	7,328	SH	DEFINED	03
TEJON RANCH CO DEL	COM	879080109	49	1,000	SH	OTHER	03
TEJON RANCH CO DEL	COM	879080109	2,525	51,661	SH	DEFINED	01,08
TEKELEC	COM	879101103	3,082	222,877	SH	DEFINED	01
TEKELEC	COM	879101103	4,757	343,946	SH	DEFINED	01,08
TEKELEC	COM	879101103	30	2,183	SH	DEFINED	09
TEKELEC	COM	879101103	1	100	SH	DEFINED	10

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TEKTRONIX INC	COM	879131100	5,938	166,277	SH	DEFINED	01
TEKTRONIX INC	COM	879131100	3	75	SH	OTHER	01
TEKTRONIX INC	COM	879131100	2	50	SH	DEFINED	02
TEKTRONIX INC	COM	879131100	118	3,300	SH	DEFINED	03
TEKTRONIX INC	COM	879131100	64	1,800	SH	DEFINED	04
TEKTRONIX INC	COM	879131100	9	250	SH	DEFINED	05

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TEKTRONIX INC	COM	879131100	11	310	SH	OTHER	01,06
TEKTRONIX INC	COM	879131100	23,400	655,290	SH	DEFINED	01,08
TEKTRONIX INC	COM	879131100	88	2,472	SH	DEFINED	10
TELE NORTE LESTE PART S A	PFD	879246106	29	1,750		DEFINED	01
TELE NORTE LESTE PART S A	PFD	879246106	30	1,826		DEFINED	02
TELE NORTE LESTE PART S A	PFD	879246106	10	575		DEFINED	04
TELE NORTE LESTE PART S A	PFD	879246106	87	5,200		DEFINED	01,08
TELE NORTE LESTE PART S A	PFD	879246106	100	6,000		DEFINED	09
TELE NORTE LESTE PART S A	PFD	879246106	4	250		DEFINED	10
TELECOM ITALIA S P A NEW	COM	87927Y102	280	9,575	SH	DEFINED	01
TELECOM ITALIA S P A NEW	COM	87927Y102	66	2,275	SH	DEFINED	04
TELECOM ITALIA S P A NEW	COM	87927Y102	613	21,000	SH	DEFINED	01,08
TELECOM ITALIA S P A NEW	COM	87927Y102	22	750	SH	DEFINED	10
TELECOM ARGENTINA S A	COM	879273209	3	200	SH	DEFINED	02
TELECOM ARGENTINA S A	COM	879273209	64	4,700	SH	DEFINED	01,08
TELECOM ARGENTINA S A	COM	879273209	155	11,466	SH	DEFINED	09
TELECOMMUNICATION SYS INC	COM	87929J103	32	12,323	SH	DEFINED	01
TELECOMMUNICATION SYS INC	COM	87929J103	80	31,117	SH	DEFINED	01,08
TELEDYNE TECHNOLOGIES INC	COM	879360105	2,265	63,632	SH	DEFINED	01
TELEDYNE TECHNOLOGIES INC	COM	879360105	68	1,900	SH	DEFINED	03
TELEDYNE TECHNOLOGIES INC	COM	879360105	50	1,399	SH	OTHER	03
TELEDYNE TECHNOLOGIES INC	COM	879360105	275	7,725	SH	DEFINED	04
TELEDYNE TECHNOLOGIES INC	COM	879360105	14	400	SH	OTHER	04
TELEDYNE TECHNOLOGIES INC	COM	879360105	11	300	SH	DEFINED	05
TELEDYNE TECHNOLOGIES INC	COM	879360105	14	400	SH	OTHER	01,06
TELEDYNE TECHNOLOGIES INC	COM	879360105	7,412	208,194	SH	DEFINED	01,08
TELEDYNE TECHNOLOGIES INC	COM	879360105	2	50	SH	DEFINED	10
TELEDYNE TECHNOLOGIES INC	COM	879360105	0	14	SH	OTHER	10

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TELEFLEX INC	COM	879369106	1,567	21,875	SH	DEFINED	01
TELEFLEX INC	COM	879369106	67	935	SH	OTHER	01
TELEFLEX INC	COM	879369106	78	1,082	SH	DEFINED	02
TELEFLEX INC	COM	879369106	73	1,025	SH	DEFINED	04
TELEFLEX INC	COM	879369106	14,033	195,914	SH	DEFINED	01,08
TELEFLEX INC	COM	879369106	272	3,800	SH	DEFINED	09
TELEFLEX INC	COM	879369106	13	175	SH	DEFINED	10
TELEFONICA S A	COM	879382208	561	11,936	SH	DEFINED	01
TELEFONICA S A	COM	879382208	61	1,309	SH	OTHER	01
TELEFONICA S A	COM	879382208	39	832	SH	DEFINED	02
TELEFONICA S A	COM	879382208	124	2,647	SH	DEFINED	04
TELEFONICA S A	COM	879382208	27	583	SH	OTHER	04
TELEFONICA S A	COM	879382208	1,639	34,900	SH	DEFINED	01,08
TELEFONICA S A	COM	879382208	63	1,350	SH	DEFINED	10
TELEFONOS DE MEXICO S A	COM	879403780	526	23,406	SH	DEFINED	01
TELEFONOS DE MEXICO S A	COM	879403780	394	17,520	SH	OTHER	01
TELEFONOS DE MEXICO S A	COM	879403780	45	1,983	SH	DEFINED	02
TELEFONOS DE MEXICO S A	COM	879403780	90	4,000	SH	DEFINED	03
TELEFONOS DE MEXICO S A	COM	879403780	29	1,275	SH	DEFINED	04
TELEFONOS DE MEXICO S A	COM	879403780	238	10,600	SH	DEFINED	01,08
TELEFONOS DE MEXICO S A	COM	879403780	395	17,568	SH	DEFINED	09
TELEFONOS DE MEXICO S A	COM	879403780	12	550	SH	DEFINED	10



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TELEFONOS DE MEXICO S A	COM	879403780	27	1,200	SH	OTHER	10
TELEPHONE & DATA SYS INC	COM	879433100	1,943	49,256	SH	DEFINED	01
TELEPHONE & DATA SYS INC	COM	879433100	16	400	SH	DEFINED	03
TELEPHONE & DATA SYS INC	COM	879433100	266	6,739	SH	DEFINED	04
TELEPHONE & DATA SYS INC	COM	879433100	20,851	528,682	SH	DEFINED	01,08
TELEPHONE & DATA SYS INC	COM	879433100	49	1,244	SH	DEFINED	09
TELEPHONE & DATA SYS INC	COM	879433100	17	425	SH	DEFINED	10
TELEPHONE & DATA SYS INC	COM	879433100	26	667	SH	OTHER	10
TELEPHONE & DATA SYS INC	COM	879433860	197	5,210	SH	DEFINED	01
TELEPHONE & DATA SYS INC	COM	879433860	378	10,000	SH	OTHER	01
TELEPHONE & DATA SYS INC	COM	879433860	15	400	SH	DEFINED	03
TELEPHONE & DATA SYS INC	COM	879433860	106	2,813	SH	DEFINED	04
TELEPHONE & DATA SYS INC	COM	879433860	672	17,790	SH	DEFINED	01,08
TELEPHONE & DATA SYS INC	COM	879433860	4	100	SH	DEFINED	10
TELEPHONE & DATA SYS INC	COM	879433860	25	667	SH	OTHER	10

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TELENOR ASA	COM	87944W105	62	1,900	SH	DEFINED	01
TELENOR ASA	COM	87944W105	16	500	SH	DEFINED	04
TELENOR ASA	COM	87944W105	175	5,400	SH	DEFINED	01,08
TELENOR ASA	COM	87944W105	8	250	SH	DEFINED	10
TELETOUCH COMMUNICATIONS INC	COM	87951V206	3	9,142	SH	DEFINED	01
TELETOUCH COMMUNICATIONS INC	COM	87951V206	1	1,677	SH	DEFINED	01,08
TELIK INC	COM	87959M109	1,562	80,664	SH	DEFINED	01
TELIK INC	COM	87959M109	97	5,000	SH	DEFINED	03
TELIK INC	COM	87959M109	10	500	SH	DEFINED	04
TELIK INC	COM	87959M109	6,223	321,411	SH	DEFINED	01,08
TELIK INC	COM	87959M109	2	100	SH	DEFINED	10
TELKONET INC	COM	879604106	201	47,402	SH	DEFINED	01
TELKONET INC	COM	879604106	793	186,630	SH	DEFINED	01,08
TELLABS INC	COM	879664100	23,045	1,449,402	SH	DEFINED	01
TELLABS INC	COM	879664100	138	8,683	SH	OTHER	01
TELLABS INC	COM	879664100	6	400	SH	DEFINED	02
TELLABS INC	COM	879664100	29	1,800	SH	DEFINED	03
TELLABS INC	COM	879664100	4	275	SH	OTHER	03
TELLABS INC	COM	879664100	242	15,200	SH	DEFINED	04
TELLABS INC	COM	879664100	606	38,110	SH	OTHER	04
TELLABS INC	COM	879664100	32	2,025	SH	DEFINED	05
TELLABS INC	COM	879664100	25	1,595	SH	OTHER	01,06
TELLABS INC	COM	879664100	64,631	4,064,819	SH	DEFINED	01,08
TELLABS INC	COM	879664100	316	19,872	SH	DEFINED	09
TELLABS INC	COM	879664100	64	4,041	SH	DEFINED	10
TELSTRA CORP LTD	COM	87969N204	51	3,800	SH	DEFINED	01
TELSTRA CORP LTD	COM	87969N204	330	24,600	SH	DEFINED	01,08
TELSTRA CORP LTD	COM	87969N204	12	875	SH	DEFINED	10
TELULAR CORP	COM	87970T208	89	27,441	SH	DEFINED	01
TELULAR CORP	COM	87970T208	71	22,051	SH	DEFINED	01,08
TELUS CORP	COM	87971M202	105	2,725	SH	DEFINED	01
TELUS CORP	COM	87971M202	8	200	SH	DEFINED	02
TELUS CORP	COM	87971M202	29	750	SH	DEFINED	04

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TELUS CORP	COM	87971M202	279	7,200	SH	DEFINED	01,08
TELUS CORP	COM	87971M202	14	350	SH	DEFINED	10

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TEMPLE INLAND INC	COM	879868107	10,483	235,304	SH	DEFINED	01
TEMPLE INLAND INC	COM	879868107	141	3,176	SH	OTHER	01
TEMPLE INLAND INC	COM	879868107	4	100	SH	DEFINED	02
TEMPLE INLAND INC	COM	879868107	27	600	SH	DEFINED	03
TEMPLE INLAND INC	COM	879868107	38	855	SH	DEFINED	04
TEMPLE INLAND INC	COM	879868107	45	1,020	SH	OTHER	04
TEMPLE INLAND INC	COM	879868107	18	400	SH	DEFINED	05
TEMPLE INLAND INC	COM	879868107	13	300	SH	OTHER	01,06
TEMPLE INLAND INC	COM	879868107	43,239	970,579	SH	DEFINED	01,08
TEMPLE INLAND INC	COM	879868107	282	6,331	SH	DEFINED	09
TEMPLE INLAND INC	COM	879868107	387	8,696	SH	DEFINED	10
TELETECH HOLDINGS INC	COM	879939106	1,415	127,400	SH	DEFINED	01
TELETECH HOLDINGS INC	COM	879939106	44	4,000	SH	OTHER	01
TELETECH HOLDINGS INC	COM	879939106	2,618	235,632	SH	DEFINED	01,08
TELETECH HOLDINGS INC	COM	879939106	1	100	SH	DEFINED	10
TEMPLETON EMERG MKTS INCOME	UNDEFIND	880192109	2	16,600		DEFINED	01
TEMPLETON EMERG MKTS INCOME	UNDEFIND	880192109	1	10,333		DEFINED	10
TEMPLETON GLOBAL INCOME FD	UNDEFIND	880198106	0	2,611		DEFINED	01
TEMPLETON GLOBAL INCOME FD	UNDEFIND	880198106	3	37,345		OTHER	01
TEMPLETON GLOBAL INCOME FD	UNDEFIND	880198106	0	467		OTHER	02
TEMPLETON GLOBAL INCOME FD	UNDEFIND	880198106	0	2,988		DEFINED	03
TEMPLETON GLOBAL INCOME FD	UNDEFIND	880198106	1	5,900		DEFINED	04
TEMPLETON GLOBAL INCOME FD	UNDEFIND	880198106	0	167		OTHER	04
TEMPLETON GLOBAL INCOME FD	UNDEFIND	880198106	0	4,000		DEFINED	05
TEMPUR PEDIC INTL INC	COM	88023U101	107	7,573	SH	DEFINED	01
TEMPUR PEDIC INTL INC	COM	88023U101	8	600	SH	OTHER	01
TEMPUR PEDIC INTL INC	COM	88023U101	1,555	109,911	SH	DEFINED	01,08
TEMPUR PEDIC INTL INC	COM	88023U101	2	175	SH	DEFINED	10
TENARIS S A	COM	88031M109	72	400	SH	DEFINED	01
TENARIS S A	COM	88031M109	23	127	SH	DEFINED	04
TENARIS S A	COM	88031M109	629	3,480	SH	DEFINED	01,08
TENARIS S A	COM	88031M109	1,356	7,505	SH	DEFINED	09
TENARIS S A	COM	88031M109	9	50	SH	DEFINED	10

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TENET HEALTHCARE CORP	COM	88033G100	6,315	855,677	SH	DEFINED	01
TENET HEALTHCARE CORP	COM	88033G100	4	475	SH	OTHER	01
TENET HEALTHCARE CORP	COM	88033G100	2	275	SH	DEFINED	02
TENET HEALTHCARE CORP	COM	88033G100	14	1,945	SH	DEFINED	03
TENET HEALTHCARE CORP	COM	88033G100	0	50	SH	OTHER	03
TENET HEALTHCARE CORP	COM	88033G100	21	2,800	SH	DEFINED	04
TENET HEALTHCARE CORP	COM	88033G100	11	1,500	SH	DEFINED	05
TENET HEALTHCARE CORP	COM	88033G100	11	1,550	SH	OTHER	01,06
TENET HEALTHCARE CORP	COM	88033G100	30,412	4,120,864	SH	DEFINED	01,08
TENET HEALTHCARE CORP	COM	88033G100	178	24,130	SH	DEFINED	09
TENET HEALTHCARE CORP	COM	88033G100	25	3,451	SH	DEFINED	10

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TENNANT CO	COM	880345103	1,069	20,429	SH	DEFINED	01
TENNANT CO	COM	880345103	3,084	58,941	SH	DEFINED	01,08
TENNECO INC	COM	880349105	2,507	115,566	SH	DEFINED	01
TENNECO INC	COM	880349105	0	17	SH	OTHER	02
TENNECO INC	COM	880349105	2	97	SH	DEFINED	05
TENNECO INC	COM	880349105	5,586	257,548	SH	DEFINED	01,08
TENNECO INC	COM	880349105	2	109	SH	DEFINED	10
TERABEAM INC	COM	88077B108	71	18,369	SH	DEFINED	01
TERABEAM INC	COM	88077B108	20	5,051	SH	DEFINED	01,08
TERADYNE INC	COM	880770102	5,540	357,183	SH	DEFINED	01
TERADYNE INC	COM	880770102	40	2,600	SH	OTHER	01
TERADYNE INC	COM	880770102	2	150	SH	DEFINED	02
TERADYNE INC	COM	880770102	3	175	SH	DEFINED	03
TERADYNE INC	COM	880770102	0	25	SH	OTHER	03
TERADYNE INC	COM	880770102	21	1,375	SH	DEFINED	04
TERADYNE INC	COM	880770102	11	700	SH	DEFINED	05
TERADYNE INC	COM	880770102	10	650	SH	OTHER	01,06
TERADYNE INC	COM	880770102	25,352	1,634,532	SH	DEFINED	01,08
TERADYNE INC	COM	880770102	307	19,813	SH	DEFINED	09
TERADYNE INC	COM	880770102	55	3,578	SH	DEFINED	10
TERAYON COMMUNICATION SYS	COM	880775101	253	138,453	SH	DEFINED	01
TERAYON COMMUNICATION SYS	COM	880775101	842	460,217	SH	DEFINED	01,08
TERAYON COMMUNICATION SYS	COM	880775101	0	100	SH	DEFINED	10

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TEREX CORP NEW	COM	880779103	1,214	15,322	SH	DEFINED	01
TEREX CORP NEW	COM	880779103	48	600	SH	OTHER	01
TEREX CORP NEW	COM	880779103	54	680	SH	DEFINED	02
TEREX CORP NEW	COM	880779103	432	5,450	SH	DEFINED	03
TEREX CORP NEW	COM	880779103	79	1,000	SH	DEFINED	04
TEREX CORP NEW	COM	880779103	301	3,800	SH	OTHER	04
TEREX CORP NEW	COM	880779103	10,580	133,523	SH	DEFINED	01,08
TEREX CORP NEW	COM	880779103	69	875	SH	DEFINED	10
TEREX CORP NEW	COM	880779103	28	350	SH	OTHER	10
TERCICA INC	COM	88078L105	54	8,005	SH	DEFINED	01
TERCICA INC	COM	88078L105	251	37,425	SH	DEFINED	01,08
TERRA INDS INC	COM	880915103	1,119	158,676	SH	DEFINED	01
TERRA INDS INC	COM	880915103	3,212	455,551	SH	DEFINED	01,08
TERRA INDS INC	COM	880915103	1	100	SH	DEFINED	10
TERREMARK WORLDWIDE INC	COM	881448203	311	36,574	SH	DEFINED	01
TERREMARK WORLDWIDE INC	COM	881448203	22	2,637	SH	DEFINED	04
TERREMARK WORLDWIDE INC	COM	881448203	1,183	139,166	SH	DEFINED	01,08
TESORO CORP	COM	881609101	1,890	27,660	SH	DEFINED	01
TESORO CORP	COM	881609101	14	200	SH	OTHER	01
TESORO CORP	COM	881609101	5	75	SH	DEFINED	04
TESORO CORP	COM	881609101	267	3,900	SH	OTHER	04
TESORO CORP	COM	881609101	13,017	190,478	SH	DEFINED	01,08
TESORO CORP	COM	881609101	35	506	SH	DEFINED	09
TESORO CORP	COM	881609101	15	225	SH	DEFINED	10
TETRA TECHNOLOGIES INC DEL	COM	88162F105	3,177	67,537	SH	DEFINED	01

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TETRA TECHNOLOGIES INC DEL	COM	88162F105	9	200	SH	DEFINED	02
TETRA TECHNOLOGIES INC DEL	COM	88162F105	135	2,877	SH	DEFINED	04
TETRA TECHNOLOGIES INC DEL	COM	88162F105	19	412	SH	OTHER	01,06
TETRA TECHNOLOGIES INC DEL	COM	88162F105	9,195	195,467	SH	DEFINED	01,08
TETRA TECHNOLOGIES INC DEL	COM	88162F105	40	860	SH	DEFINED	10
TETRA TECH INC NEW	COM	88162G103	2,240	117,318	SH	DEFINED	01
TETRA TECH INC NEW	COM	88162G103	5	250	SH	OTHER	03
TETRA TECH INC NEW	COM	88162G103	71	3,700	SH	DEFINED	04
TETRA TECH INC NEW	COM	88162G103	6	300	SH	OTHER	01,06
TETRA TECH INC NEW	COM	88162G103	7,045	369,046	SH	DEFINED	01,08
TETRA TECH INC NEW	COM	88162G103	2	100	SH	DEFINED	10

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TEVA PHARMACEUTICAL INDS LTD	COM	881624209	152,680	3,707,633	SH	DEFINED	01
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	31,065	754,378	SH	OTHER	01
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	14,396	349,591	SH	DEFINED	02
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	2,170	52,685	SH	OTHER	02
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	24,085	584,860	SH	DEFINED	03
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	3,154	76,599	SH	OTHER	03
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	49,112	1,192,621	SH	DEFINED	04
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	15,146	367,802	SH	OTHER	04
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	8,116	197,078	SH	DEFINED	05
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	1,164	28,263	SH	OTHER	05
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	3,906	94,860	SH	DEFINED	01,08
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	26,597	645,870	SH	DEFINED	10
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	4,576	111,130	SH	OTHER	10
TESSERA TECHNOLOGIES INC	COM	88164L100	2,075	64,668	SH	DEFINED	01
TESSERA TECHNOLOGIES INC	COM	88164L100	25	770	SH	DEFINED	02
TESSERA TECHNOLOGIES INC	COM	88164L100	7,181	223,861	SH	DEFINED	01,08
TESSERA TECHNOLOGIES INC	COM	88164L100	3	100	SH	DEFINED	10
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	538	22,420	SH	DEFINED	01
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	24	1,000	SH	DEFINED	04
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	2,595	108,110	SH	DEFINED	01,08
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	26	1,100	SH	DEFINED	10
TEXAS INDS INC	COM	882491103	2,834	46,858	SH	DEFINED	01
TEXAS INDS INC	COM	882491103	84	1,395	SH	DEFINED	04
TEXAS INDS INC	COM	882491103	212	3,500	SH	OTHER	04
TEXAS INDS INC	COM	882491103	12	200	SH	OTHER	01,06
TEXAS INDS INC	COM	882491103	8,776	145,076	SH	DEFINED	01,08
TEXAS INDS INC	COM	882491103	6	100	SH	DEFINED	10

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TEXAS INSTRS INC	COM	882508104	140,608	4,330,411	SH	DEFINED	01
TEXAS INSTRS INC	COM	882508104	8,735	269,006	SH	OTHER	01
TEXAS INSTRS INC	COM	882508104	9,064	279,163	SH	DEFINED	02
TEXAS INSTRS INC	COM	882508104	2,023	62,295	SH	OTHER	02
TEXAS INSTRS INC	COM	882508104	10,714	329,976	SH	DEFINED	03
TEXAS INSTRS INC	COM	882508104	771	23,735	SH	OTHER	03
TEXAS INSTRS INC	COM	882508104	40,789	1,256,204	SH	DEFINED	04
TEXAS INSTRS INC	COM	882508104	11,504	354,306	SH	OTHER	04
TEXAS INSTRS INC	COM	882508104	3,922	120,778	SH	DEFINED	05
TEXAS INSTRS INC	COM	882508104	1,009	31,090	SH	OTHER	05

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TEXAS INSTRS INC	COM	882508104	146	4,500	SH	OTHER	01,06
TEXAS INSTRS INC	COM	882508104	440,609	13,569,718	SH	DEFINED	01,08
TEXAS INSTRS INC	COM	882508104	2,890	89,016	SH	DEFINED	09
TEXAS INSTRS INC	COM	882508104	10,766	331,573	SH	DEFINED	10
TEXAS INSTRS INC	COM	882508104	1,160	35,735	SH	OTHER	10
TEXAS REGL BANCSHARES INC	COM	882673106	2,507	85,021	SH	DEFINED	01
TEXAS REGL BANCSHARES INC	COM	882673106	8	264	SH	DEFINED	02
TEXAS REGL BANCSHARES INC	COM	882673106	35	1,175	SH	DEFINED	04
TEXAS REGL BANCSHARES INC	COM	882673106	10,477	355,285	SH	DEFINED	01,08
TEXAS REGL BANCSHARES INC	COM	882673106	3	100	SH	DEFINED	10
TEXAS ROADHOUSE INC	COM	882681109	485	28,363	SH	DEFINED	01
TEXAS ROADHOUSE INC	COM	882681109	26	1,500	SH	DEFINED	04
TEXAS ROADHOUSE INC	COM	882681109	9	500	SH	OTHER	04
TEXAS ROADHOUSE INC	COM	882681109	3,417	199,928	SH	DEFINED	01,08
TEXAS ROADHOUSE INC	COM	882681109	19	1,100	SH	DEFINED	10
TEXTRON INC	COM	883203101	25,926	277,613	SH	DEFINED	01
TEXTRON INC	COM	883203101	834	8,925	SH	OTHER	01
TEXTRON INC	COM	883203101	26	276	SH	DEFINED	02
TEXTRON INC	COM	883203101	982	10,510	SH	DEFINED	03
TEXTRON INC	COM	883203101	2	25	SH	OTHER	03
TEXTRON INC	COM	883203101	372	3,987	SH	DEFINED	04
TEXTRON INC	COM	883203101	222	2,376	SH	OTHER	04
TEXTRON INC	COM	883203101	59	635	SH	DEFINED	05
TEXTRON INC	COM	883203101	37	400	SH	OTHER	01,06
TEXTRON INC	COM	883203101	100,385	1,074,899	SH	DEFINED	01,08
TEXTRON INC	COM	883203101	452	4,840	SH	DEFINED	09
TEXTRON INC	COM	883203101	378	4,048	SH	DEFINED	10
TEXTRON INC	COM	883203101	105	1,125	SH	OTHER	10

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THERAGENICS CORP	COM	883375107	141	44,575	SH	DEFINED	01
THERAGENICS CORP	COM	883375107	6	2,000	SH	DEFINED	04
THERAGENICS CORP	COM	883375107	3	1,000	SH	OTHER	04
THERAGENICS CORP	COM	883375107	2	475	SH	OTHER	01,06
THERAGENICS CORP	COM	883375107	184	58,269	SH	DEFINED	01,08
THERAVANCE INC	COM	88338T104	6	200	SH	DEFINED	01
THERAVANCE INC	COM	88338T104	732	26,092	SH	DEFINED	01,08
THERMA-WAVE INC	COM	88343A108	51	31,585	SH	DEFINED	01
THERMA-WAVE INC	COM	88343A108	83	51,046	SH	DEFINED	01,08
THERMO ELECTRON CORP	COM	883556102	10,213	275,354	SH	DEFINED	01
THERMO ELECTRON CORP	COM	883556102	799	21,549	SH	OTHER	01
THERMO ELECTRON CORP	COM	883556102	6	150	SH	DEFINED	02
THERMO ELECTRON CORP	COM	883556102	42	1,145	SH	DEFINED	03
THERMO ELECTRON CORP	COM	883556102	1	25	SH	OTHER	03
THERMO ELECTRON CORP	COM	883556102	72	1,946	SH	DEFINED	04
THERMO ELECTRON CORP	COM	883556102	283	7,620	SH	OTHER	04
THERMO ELECTRON CORP	COM	883556102	19	525	SH	DEFINED	05
THERMO ELECTRON CORP	COM	883556102	15	400	SH	OTHER	01,06
THERMO ELECTRON CORP	COM	883556102	49,744	1,341,162	SH	DEFINED	01,08
THERMO ELECTRON CORP	COM	883556102	457	12,325	SH	DEFINED	09
THERMO ELECTRON CORP	COM	883556102	76	2,050	SH	DEFINED	10
THERMOGENESIS CORP	COM	883623209	298	73,516	SH	DEFINED	01

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THERMOGENESIS CORP	COM	883623209	5	1,324	SH	DEFINED	04
THERMOGENESIS CORP	COM	883623209	1,087	268,408	SH	DEFINED	01,08
THERMOGENESIS CORP	COM	883623209	0	100	SH	DEFINED	10
THESTREET COM	COM	88368Q103	304	40,154	SH	DEFINED	01
THESTREET COM	COM	88368Q103	342	45,281	SH	DEFINED	01,08
THIRD WAVE TECHNOLOGIES INC	COM	88428W108	144	46,166	SH	DEFINED	01
THIRD WAVE TECHNOLOGIES INC	COM	88428W108	141	44,914	SH	DEFINED	01,08
THIRD WAVE TECHNOLOGIES INC	COM	88428W108	16	5,000	SH	OTHER	10
THOMAS & BETTS CORP	COM	884315102	5,936	115,528	SH	DEFINED	01
THOMAS & BETTS CORP	COM	884315102	3	50	SH	OTHER	01
THOMAS & BETTS CORP	COM	884315102	3	50	SH	DEFINED	03
THOMAS & BETTS CORP	COM	884315102	81	1,570	SH	DEFINED	04
THOMAS & BETTS CORP	COM	884315102	15,415	300,019	SH	DEFINED	01,08
THOMAS & BETTS CORP	COM	884315102	54	1,050	SH	DEFINED	10

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THOMAS GROUP INC	COM	884402108	66	8,202	SH	DEFINED	01
THOMAS GROUP INC	COM	884402108	19	2,421	SH	DEFINED	01,08
THOMSON CORP	COM	884903105	51	1,375	SH	DEFINED	01
THOMSON CORP	COM	884903105	19	500	SH	DEFINED	02
THOMSON CORP	COM	884903105	17	450	SH	DEFINED	04
THOMSON CORP	COM	884903105	157	4,200	SH	DEFINED	01,08
THOMSON CORP	COM	884903105	4	100	SH	DEFINED	10
THOR INDS INC	COM	885160101	2,910	54,528	SH	DEFINED	01
THOR INDS INC	COM	885160101	13	250	SH	DEFINED	02
THOR INDS INC	COM	885160101	28	530	SH	DEFINED	03
THOR INDS INC	COM	885160101	58	1,080	SH	DEFINED	04
THOR INDS INC	COM	885160101	16,900	316,716	SH	DEFINED	01,08
THOR INDS INC	COM	885160101	64	1,200	SH	DEFINED	10
THORATEC CORP	COM	885175307	2,067	107,249	SH	DEFINED	01
THORATEC CORP	COM	885175307	19	1,000	SH	DEFINED	04
THORATEC CORP	COM	885175307	5,903	306,318	SH	DEFINED	01,08
THORATEC CORP	COM	885175307	2	100	SH	DEFINED	10
THORNBURG MTG INC	COM	885218107	1,847	68,253	SH	DEFINED	01
THORNBURG MTG INC	COM	885218107	39	1,450	SH	OTHER	01
THORNBURG MTG INC	COM	885218107	27	1,000	SH	DEFINED	03
THORNBURG MTG INC	COM	885218107	27	1,000	SH	OTHER	03
THORNBURG MTG INC	COM	885218107	105	3,872	SH	DEFINED	04
THORNBURG MTG INC	COM	885218107	27	1,000	SH	OTHER	04
THORNBURG MTG INC	COM	885218107	7,706	284,764	SH	DEFINED	01,08
THORNBURG MTG INC	COM	885218107	12	450	SH	DEFINED	10
THORNBURG MTG INC	COM	885218107	5	200	SH	OTHER	10
3COM CORP	COM	885535104	2,714	530,087	SH	DEFINED	01
3COM CORP	COM	885535104	31	6,000	SH	OTHER	01
3COM CORP	COM	885535104	2	330	SH	DEFINED	03
3COM CORP	COM	885535104	59	11,575	SH	DEFINED	04
3COM CORP	COM	885535104	15,593	3,045,488	SH	DEFINED	01,08
3COM CORP	COM	885535104	4	700	SH	DEFINED	10
3COM CORP	COM	885535104	7	1,400	SH	OTHER	10
3-D SYS CORP DEL	COM	88554D205	459	21,479	SH	DEFINED	01

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3-D SYS CORP DEL	COM	88554D205	4	200	SH	OTHER	01
3-D SYS CORP DEL	COM	88554D205	1,373	64,271	SH	DEFINED	01,08

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3M CO	COM	88579Y101	171,070	2,260,142	SH	DEFINED	01
3M CO	COM	88579Y101	52,104	688,388	SH	OTHER	01
3M CO	COM	88579Y101	14,294	188,849	SH	DEFINED	02
3M CO	COM	88579Y101	6,211	82,062	SH	OTHER	02
3M CO	COM	88579Y101	16,140	213,238	SH	DEFINED	03
3M CO	COM	88579Y101	7,891	104,257	SH	OTHER	03
3M CO	COM	88579Y101	45,024	594,848	SH	DEFINED	04
3M CO	COM	88579Y101	36,404	480,959	SH	OTHER	04
3M CO	COM	88579Y101	4,838	63,920	SH	DEFINED	05
3M CO	COM	88579Y101	1,334	17,620	SH	OTHER	05
3M CO	COM	88579Y101	151	2,000	SH	OTHER	01,06
3M CO	COM	88579Y101	532,630	7,036,992	SH	DEFINED	01,08
3M CO	COM	88579Y101	2,768	36,575	SH	DEFINED	09
3M CO	COM	88579Y101	17,563	232,045	SH	DEFINED	10
3M CO	COM	88579Y101	9,686	127,969	SH	OTHER	10

THRESHOLD PHARMACEUTICAL INC	COM	885807107	25	1,700	SH	DEFINED	01
THRESHOLD PHARMACEUTICAL INC	COM	885807107	377	25,117	SH	DEFINED	01,08

TIBCO SOFTWARE INC	COM	88632Q103	4,462	533,773	SH	DEFINED	01
TIBCO SOFTWARE INC	COM	88632Q103	24	2,900	SH	OTHER	01
TIBCO SOFTWARE INC	COM	88632Q103	10,502	1,256,247	SH	DEFINED	01,08
TIBCO SOFTWARE INC	COM	88632Q103	84	10,000	SH	DEFINED	09
TIBCO SOFTWARE INC	COM	88632Q103	6	700	SH	DEFINED	10

TIDEWATER INC	COM	886423102	1,421	25,735	SH	DEFINED	01
TIDEWATER INC	COM	886423102	6	100	SH	OTHER	01
TIDEWATER INC	COM	886423102	139	2,525	SH	DEFINED	03
TIDEWATER INC	COM	886423102	221	3,995	SH	DEFINED	04
TIDEWATER INC	COM	886423102	17,554	317,842	SH	DEFINED	01,08
TIDEWATER INC	COM	886423102	12	225	SH	DEFINED	10

TIER TECHNOLOGIES INC	COM	88650Q100	174	21,638	SH	DEFINED	01
TIER TECHNOLOGIES INC	COM	88650Q100	183	22,775	SH	DEFINED	01,08
TIER TECHNOLOGIES INC	COM	88650Q100	24	3,000	SH	OTHER	10

TIERONE CORP	COM	88650R108	768	22,629	SH	DEFINED	01
TIERONE CORP	COM	88650R108	51	1,500	SH	OTHER	01
TIERONE CORP	COM	88650R108	27	800	SH	DEFINED	02
TIERONE CORP	COM	88650R108	242	7,125	SH	DEFINED	03
TIERONE CORP	COM	88650R108	58	1,700	SH	DEFINED	04
TIERONE CORP	COM	88650R108	2,967	87,380	SH	DEFINED	01,08
TIERONE CORP	COM	88650R108	58	1,700	SH	DEFINED	10
TIERONE CORP	COM	88650R108	27	800	SH	OTHER	10

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TIFFANY & CO NEW	COM	886547108	16,618	442,684	SH	DEFINED	01
TIFFANY & CO NEW	COM	886547108	579	15,425	SH	OTHER	01
TIFFANY & CO NEW	COM	886547108	234	6,225	SH	DEFINED	02
TIFFANY & CO NEW	COM	886547108	17	440	SH	OTHER	02
TIFFANY & CO NEW	COM	886547108	650	17,305	SH	DEFINED	03
TIFFANY & CO NEW	COM	886547108	72	1,920	SH	OTHER	03

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TIFFANY & CO NEW	COM	886547108	3,591	95,658	SH	DEFINED	04
TIFFANY & CO NEW	COM	886547108	566	15,084	SH	OTHER	04
TIFFANY & CO NEW	COM	886547108	50	1,340	SH	DEFINED	05
TIFFANY & CO NEW	COM	886547108	8	225	SH	OTHER	05
TIFFANY & CO NEW	COM	886547108	17	450	SH	OTHER	01,06
TIFFANY & CO NEW	COM	886547108	44,213	1,177,744	SH	DEFINED	01,08
TIFFANY & CO NEW	COM	886547108	222	5,904	SH	DEFINED	09
TIFFANY & CO NEW	COM	886547108	230	6,120	SH	DEFINED	10
TIFFANY & CO NEW	COM	886547108	4	100	SH	OTHER	10
TIMBERLAND BANCORP INC	COM	887098101	407	14,430	SH	DEFINED	01
TIMBERLAND BANCORP INC	COM	887098101	168	5,974	SH	DEFINED	01,08
TIMBERLAND CO	COM	887100105	1,127	32,937	SH	DEFINED	01
TIMBERLAND CO	COM	887100105	86	2,500	SH	OTHER	01
TIMBERLAND CO	COM	887100105	53	1,550	SH	DEFINED	04
TIMBERLAND CO	COM	887100105	17	500	SH	OTHER	04
TIMBERLAND CO	COM	887100105	8,440	246,578	SH	DEFINED	01,08
TIMBERLAND CO	COM	887100105	1	25	SH	DEFINED	10
TIME WARNER INC	COM	887317105	137,931	8,215,049	SH	DEFINED	01
TIME WARNER INC	COM	887317105	2,894	172,342	SH	OTHER	01
TIME WARNER INC	COM	887317105	1,038	61,814	SH	DEFINED	02
TIME WARNER INC	COM	887317105	272	16,185	SH	OTHER	02
TIME WARNER INC	COM	887317105	2,054	122,324	SH	DEFINED	03
TIME WARNER INC	COM	887317105	101	6,030	SH	OTHER	03
TIME WARNER INC	COM	887317105	3,075	183,129	SH	DEFINED	04
TIME WARNER INC	COM	887317105	1,128	67,197	SH	OTHER	04
TIME WARNER INC	COM	887317105	288	17,155	SH	DEFINED	05
TIME WARNER INC	COM	887317105	251	14,940	SH	OTHER	01,06
TIME WARNER INC	COM	887317105	645,423	38,440,923	SH	DEFINED	01,08
TIME WARNER INC	COM	887317105	3,641	216,882	SH	DEFINED	09
TIME WARNER INC	COM	887317105	14,523	864,950	SH	DEFINED	10
TIME WARNER INC	COM	887317105	786	46,800	SH	OTHER	10
TIME WARNER TELECOM INC	COM	887319101	2,512	139,953	SH	DEFINED	01
TIME WARNER TELECOM INC	COM	887319101	5,868	326,923	SH	DEFINED	01,08
TIME WARNER TELECOM INC	COM	887319101	57	3,200	SH	DEFINED	10

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TIMKEN CO	COM	887389104	955	29,586	SH	DEFINED	01
TIMKEN CO	COM	887389104	3	100	SH	OTHER	01
TIMKEN CO	COM	887389104	10	310	SH	DEFINED	03
TIMKEN CO	COM	887389104	80	2,475	SH	DEFINED	04
TIMKEN CO	COM	887389104	12,946	401,171	SH	DEFINED	01,08
TIMKEN CO	COM	887389104	8	260	SH	DEFINED	10
TITAN INTL INC ILL	COM	88830M102	685	39,694	SH	DEFINED	01
TITAN INTL INC ILL	COM	88830M102	1,573	91,120	SH	DEFINED	01,08
TITAN PHARMACEUTICALS INC DE	COM	888314101	130	38,528	SH	DEFINED	01
TITAN PHARMACEUTICALS INC DE	COM	888314101	139	41,380	SH	DEFINED	01,08
TITANIUM METALS CORP	COM	888339207	4,649	95,758	SH	DEFINED	01
TITANIUM METALS CORP	COM	888339207	345	7,106	SH	OTHER	04
TITANIUM METALS CORP	COM	888339207	8,369	172,379	SH	DEFINED	01,08
TIVO INC	COM	888706108	828	114,542	SH	DEFINED	01
TIVO INC	COM	888706108	3,215	444,626	SH	DEFINED	01,08



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TODCO	COM	88889T107	2,234	56,679	SH	DEFINED	01
TODCO	COM	88889T107	28	700	SH	DEFINED	04
TODCO	COM	88889T107	10,013	254,082	SH	DEFINED	01,08
TODCO	COM	88889T107	97	2,471	SH	DEFINED	09
TODCO	COM	88889T107	16	400	SH	DEFINED	10
TODD SHIPYARDS CORP DEL	COM	889039103	503	16,203	SH	DEFINED	01
TODD SHIPYARDS CORP DEL	COM	889039103	345	11,113	SH	DEFINED	01,08
TOLL BROTHERS INC	COM	889478103	2,130	61,509	SH	DEFINED	01
TOLL BROTHERS INC	COM	889478103	52	1,500	SH	OTHER	01
TOLL BROTHERS INC	COM	889478103	12	340	SH	DEFINED	02
TOLL BROTHERS INC	COM	889478103	125	3,605	SH	DEFINED	04
TOLL BROTHERS INC	COM	889478103	48	1,400	SH	OTHER	04
TOLL BROTHERS INC	COM	889478103	20,972	605,603	SH	DEFINED	01,08
TOLL BROTHERS INC	COM	889478103	160	4,607	SH	DEFINED	09
TOLL BROTHERS INC	COM	889478103	12	353	SH	DEFINED	10
TOLLGRADE COMMUNICATIONS INC	COM	889542106	250	16,786	SH	DEFINED	01
TOLLGRADE COMMUNICATIONS INC	COM	889542106	13	850	SH	DEFINED	04
TOLLGRADE COMMUNICATIONS INC	COM	889542106	3	200	SH	OTHER	01,06
TOLLGRADE COMMUNICATIONS INC	COM	889542106	341	22,894	SH	DEFINED	01,08
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TOMKINS PLC	COM	890030208	26	1,100	SH	DEFINED	01
TOMKINS PLC	COM	890030208	5	204	SH	DEFINED	02
TOMKINS PLC	COM	890030208	80	3,389	SH	DEFINED	03
TOMKINS PLC	COM	890030208	9	375	SH	DEFINED	04
TOMKINS PLC	COM	890030208	92	3,900	SH	DEFINED	01,08
TOMKINS PLC	COM	890030208	4	175	SH	DEFINED	10
TOMPKINSTRUSTCO INC	COM	890110109	496	10,306	SH	DEFINED	01
TOMPKINSTRUSTCO INC	COM	890110109	1,881	39,058	SH	DEFINED	01,08
TOO INC	COM	890333107	2,183	63,553	SH	DEFINED	01
TOO INC	COM	890333107	78	2,275	SH	DEFINED	04
TOO INC	COM	890333107	9	275	SH	OTHER	01,06
TOO INC	COM	890333107	6,881	200,310	SH	DEFINED	01,08
TOO INC	COM	890333107	4	107	SH	DEFINED	10
TOOTSIE ROLL INDS INC	COM	890516107	1,196	40,863	SH	DEFINED	01
TOOTSIE ROLL INDS INC	COM	890516107	17	581	SH	OTHER	01
TOOTSIE ROLL INDS INC	COM	890516107	15	498	SH	DEFINED	04
TOOTSIE ROLL INDS INC	COM	890516107	5,777	197,356	SH	DEFINED	01,08
TOOTSIE ROLL INDS INC	COM	890516107	64	2,181	SH	DEFINED	09
TOOTSIE ROLL INDS INC	COM	890516107	68	2,338	SH	DEFINED	10
TOPPS INC	COM	890786106	758	86,472	SH	DEFINED	01
TOPPS INC	COM	890786106	1,832	208,891	SH	DEFINED	01,08
TOPPS INC	COM	890786106	1	100	SH	DEFINED	10
TOR MINERALS INTL INC	COM	890878101	27	10,487	SH	DEFINED	01
TOR MINERALS INTL INC	COM	890878101	18	7,125	SH	DEFINED	01,08
TORCHMARK CORP	COM	891027104	10,693	187,272	SH	DEFINED	01
TORCHMARK CORP	COM	891027104	622	10,899	SH	OTHER	01
TORCHMARK CORP	COM	891027104	13	224	SH	DEFINED	02
TORCHMARK CORP	COM	891027104	187	3,275	SH	DEFINED	03

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TORCHMARK CORP	COM	891027104	23	400	SH	OTHER	03
TORCHMARK CORP	COM	891027104	34	600	SH	DEFINED	04
TORCHMARK CORP	COM	891027104	1	10	SH	OTHER	04
TORCHMARK CORP	COM	891027104	360	6,300	SH	DEFINED	05
TORCHMARK CORP	COM	891027104	17	300	SH	OTHER	01,06
TORCHMARK CORP	COM	891027104	51,792	907,038	SH	DEFINED	01,08
TORCHMARK CORP	COM	891027104	269	4,712	SH	DEFINED	09
TORCHMARK CORP	COM	891027104	57	996	SH	DEFINED	10
TOREADOR RES CORP	COM	891050106	771	24,769	SH	DEFINED	01
TOREADOR RES CORP	COM	891050106	3,198	102,787	SH	DEFINED	01,08

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TORO CO	COM	891092108	2,873	60,177	SH	DEFINED	01
TORO CO	COM	891092108	124	2,590	SH	DEFINED	04
TORO CO	COM	891092108	30	625	SH	OTHER	01,06
TORO CO	COM	891092108	6,153	128,867	SH	DEFINED	01,08
TORO CO	COM	891092108	60	1,254	SH	DEFINED	09
TORO CO	COM	891092108	1	25	SH	DEFINED	10
TORONTO DOMINION BK ONT	COM	891160509	382	6,867	SH	DEFINED	01
TORONTO DOMINION BK ONT	COM	891160509	80	1,442	SH	DEFINED	02
TORONTO DOMINION BK ONT	COM	891160509	111	1,997	SH	DEFINED	04
TORONTO DOMINION BK ONT	COM	891160509	70	1,250	SH	OTHER	04
TORONTO DOMINION BK ONT	COM	891160509	813	14,600	SH	DEFINED	01,08
TORONTO DOMINION BK ONT	COM	891160509	41	732	SH	DEFINED	10
TOTAL S A	COM	89151E109	1,430	10,855	SH	DEFINED	01
TOTAL S A	COM	89151E109	785	5,960	SH	OTHER	01
TOTAL S A	COM	89151E109	161	1,223	SH	DEFINED	02
TOTAL S A	COM	89151E109	50	380	SH	DEFINED	03
TOTAL S A	COM	89151E109	974	7,391	SH	DEFINED	04
TOTAL S A	COM	89151E109	138	1,050	SH	OTHER	04
TOTAL S A	COM	89151E109	3,306	25,100	SH	DEFINED	01,08
TOTAL S A	COM	89151E109	234	1,775	SH	DEFINED	10
TOTAL S A	COM	89151E109	132	1,000	SH	OTHER	10
TOWER GROUP INC	COM	891777104	321	13,879	SH	DEFINED	01
TOWER GROUP INC	COM	891777104	2,059	89,117	SH	DEFINED	01,08
TOTAL SYS SVCS INC	COM	891906109	417	20,945	SH	DEFINED	01
TOTAL SYS SVCS INC	COM	891906109	10	520	SH	DEFINED	03
TOTAL SYS SVCS INC	COM	891906109	1,495	75,061	SH	DEFINED	01,08
TOTAL SYS SVCS INC	COM	891906109	36	1,790	SH	DEFINED	10
TRACK DATA CORP	COM	891918203	55	17,894	SH	DEFINED	01
TRACK DATA CORP	COM	891918203	14	4,709	SH	DEFINED	01,08
TOWN & CTRY TR	COM	892081100	1,639	40,370	SH	DEFINED	01
TOWN & CTRY TR	COM	892081100	89	2,200	SH	DEFINED	04
TOWN & CTRY TR	COM	892081100	10	250	SH	OTHER	01,06
TOWN & CTRY TR	COM	892081100	5,465	134,639	SH	DEFINED	01,08
TOWN & CTRY TR	COM	892081100	388	9,550	SH	DEFINED	10

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NORTHERN TRUST CORPORATION

TOYOTA MOTOR CORP	COM	892331307	781	7,175	SH	DEFINED	01
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TOYOTA MOTOR CORP	COM	892331307	391	3,586	SH	OTHER	01
TOYOTA MOTOR CORP	COM	892331307	221	2,033	SH	DEFINED	02
TOYOTA MOTOR CORP	COM	892331307	20	180	SH	OTHER	02
TOYOTA MOTOR CORP	COM	892331307	930	8,537	SH	DEFINED	03
TOYOTA MOTOR CORP	COM	892331307	64	590	SH	OTHER	03
TOYOTA MOTOR CORP	COM	892331307	1,270	11,663	SH	DEFINED	04
TOYOTA MOTOR CORP	COM	892331307	563	5,172	SH	OTHER	04
TOYOTA MOTOR CORP	COM	892331307	687	6,310	SH	DEFINED	05
TOYOTA MOTOR CORP	COM	892331307	39	355	SH	OTHER	05
TOYOTA MOTOR CORP	COM	892331307	2,973	27,300	SH	DEFINED	01,08
TOYOTA MOTOR CORP	COM	892331307	486	4,464	SH	DEFINED	10
TOYOTA MOTOR CORP	COM	892331307	241	2,210	SH	OTHER	10
TRACTOR SUPPLY CO	COM	892356106	4,081	61,522	SH	DEFINED	01
TRACTOR SUPPLY CO	COM	892356106	1,544	23,280	SH	OTHER	01
TRACTOR SUPPLY CO	COM	892356106	38	580	SH	DEFINED	03
TRACTOR SUPPLY CO	COM	892356106	196	2,950	SH	DEFINED	04
TRACTOR SUPPLY CO	COM	892356106	18	275	SH	OTHER	04
TRACTOR SUPPLY CO	COM	892356106	33	500	SH	OTHER	01,06
TRACTOR SUPPLY CO	COM	892356106	13,943	210,181	SH	DEFINED	01,08
TRACTOR SUPPLY CO	COM	892356106	70	1,050	SH	DEFINED	10
TRADESTATION GROUP INC	COM	89267P105	942	68,169	SH	DEFINED	01
TRADESTATION GROUP INC	COM	89267P105	3	200	SH	DEFINED	04
TRADESTATION GROUP INC	COM	89267P105	152	11,000	SH	OTHER	04
TRADESTATION GROUP INC	COM	89267P105	2,692	194,824	SH	DEFINED	01,08
TRADESTATION GROUP INC	COM	89267P105	1	50	SH	DEFINED	10
TRAFFIX INC	COM	892721101	203	35,189	SH	DEFINED	01
TRAFFIX INC	COM	892721101	95	16,520	SH	DEFINED	01,08
TRAILER BRIDGE	COM	892782103	200	21,506	SH	DEFINED	01
TRAILER BRIDGE	COM	892782103	88	9,460	SH	DEFINED	01,08
TRAMMELL CROW CO	COM	89288R106	4,201	117,808	SH	DEFINED	01
TRAMMELL CROW CO	COM	89288R106	21	600	SH	DEFINED	02
TRAMMELL CROW CO	COM	89288R106	43	1,192	SH	DEFINED	04
TRAMMELL CROW CO	COM	89288R106	6,651	186,502	SH	DEFINED	01,08
TRAMMELL CROW CO	COM	89288R106	29	800	SH	DEFINED	10
TRANSACT TECHNOLOGIES INC	COM	892918103	103	10,926	SH	DEFINED	01
TRANSACT TECHNOLOGIES INC	COM	892918103	126	13,302	SH	DEFINED	01,08

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TRANS LUX CORP	COM	893247106	55	8,372	SH	DEFINED	01
TRANS LUX CORP	COM	893247106	13	2,046	SH	DEFINED	01,08
TRANS WORLD ENTMT CORP	COM	89336Q100	384	68,975	SH	DEFINED	01
TRANS WORLD ENTMT CORP	COM	89336Q100	805	144,576	SH	DEFINED	01,08
TRANSACTION SYS ARCHITECTS	COM	893416107	2,532	81,126	SH	DEFINED	01
TRANSACTION SYS ARCHITECTS	COM	893416107	34	1,100	SH	DEFINED	04
TRANSACTION SYS ARCHITECTS	COM	893416107	200	6,400	SH	OTHER	04
TRANSACTION SYS ARCHITECTS	COM	893416107	9,643	308,986	SH	DEFINED	01,08
TRANSACTION SYS ARCHITECTS	COM	893416107	3	100	SH	DEFINED	10
TRANSATLANTIC HLDGS INC	COM	893521104	580	9,928	SH	DEFINED	01
TRANSATLANTIC HLDGS INC	COM	893521104	15	265	SH	OTHER	01
TRANSATLANTIC HLDGS INC	COM	893521104	3,948	67,553	SH	DEFINED	01,08

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TRANSATLANTIC HLDGS INC	COM	893521104	11	187	SH	DEFINED	10
TRANSCAT INC	COM	893529107	79	14,482	SH	DEFINED	01
TRANSCAT INC	COM	893529107	39	7,220	SH	DEFINED	01,08
TRANSCANADA CORP	COM	89353D107	98	3,400	SH	DEFINED	01
TRANSCANADA CORP	COM	89353D107	58	2,000	SH	DEFINED	04
TRANSCANADA CORP	COM	89353D107	29	1,000	SH	OTHER	04
TRANSCANADA CORP	COM	89353D107	289	10,000	SH	DEFINED	01,08
TRANSCANADA CORP	COM	89353D107	14	475	SH	DEFINED	10
TRANSCANADA CORP	COM	89353D107	12	400	SH	OTHER	10
TRANSCONTINENTAL RLTY INVS	COM	893617209	44	2,570	SH	DEFINED	01
TRANSCONTINENTAL RLTY INVS	COM	893617209	131	7,613	SH	DEFINED	01,08
TRANSGENOMIC INC	COM	89365K206	27	33,156	SH	DEFINED	01
TRANSGENOMIC INC	COM	89365K206	18	23,072	SH	DEFINED	01,08
TRANSMERIDIAN EXPL INC	COM	89376N108	5	1,000	SH	DEFINED	04
TRANSMERIDIAN EXPL INC	COM	89376N108	128	23,692	SH	DEFINED	01,08
TRANSMETA CORP DEL	COM	89376R109	337	166,987	SH	DEFINED	01
TRANSMETA CORP DEL	COM	89376R109	520	257,319	SH	DEFINED	01,08
TRANSMONTAIGNE INC	COM	893934109	1,089	111,037	SH	DEFINED	01
TRANSMONTAIGNE INC	COM	893934109	294	30,000	SH	OTHER	01
TRANSMONTAIGNE INC	COM	893934109	2,617	266,771	SH	DEFINED	01,08
TRANSMONTAIGNE INC	COM	893934109	0	50	SH	DEFINED	10

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NORTHERN TRUST CORPORATION

TRANSWITCH CORP	COM	894065101	407	156,448	SH	DEFINED	01
TRANSWITCH CORP	COM	894065101	1,907	733,364	SH	DEFINED	01,08
TRAVELERS PPTY CAS CORP NEW	CONV PFD	89420G307	4,318	180,000		DEFINED	01
TRAVELERS PPTY CAS CORP NEW	CONV PFD	89420G307	23	950		DEFINED	02
TRAVELZOO INC	COM	89421Q106	132	6,744	SH	DEFINED	01
TRAVELZOO INC	COM	89421Q106	628	32,069	SH	DEFINED	01,08
TREDEGAR CORP	COM	894650100	1,394	87,627	SH	DEFINED	01
TREDEGAR CORP	COM	894650100	11	700	SH	DEFINED	02
TREDEGAR CORP	COM	894650100	23	1,450	SH	DEFINED	03
TREDEGAR CORP	COM	894650100	26	1,625	SH	DEFINED	04
TREDEGAR CORP	COM	894650100	2,938	184,645	SH	DEFINED	01,08
TREDEGAR CORP	COM	894650100	16	1,000	SH	DEFINED	10
TREEHOUSE FOODS INC	COM	89469A104	367	13,830	SH	DEFINED	01
TREEHOUSE FOODS INC	COM	89469A104	3	121	SH	OTHER	01
TREEHOUSE FOODS INC	COM	89469A104	24	912	SH	DEFINED	02
TREEHOUSE FOODS INC	COM	89469A104	38	1,435	SH	OTHER	02
TREEHOUSE FOODS INC	COM	89469A104	16	600	SH	DEFINED	03
TREEHOUSE FOODS INC	COM	89469A104	67	2,525	SH	DEFINED	04
TREEHOUSE FOODS INC	COM	89469A104	52	1,950	SH	DEFINED	05
TREEHOUSE FOODS INC	COM	89469A104	10	375	SH	OTHER	01,06
TREEHOUSE FOODS INC	COM	89469A104	2,832	106,664	SH	DEFINED	01,08
TREEHOUSE FOODS INC	COM	89469A104	3	103	SH	DEFINED	10
TREEHOUSE FOODS INC	COM	89469A104	11	429	SH	OTHER	10
TREX INC	COM	89531P105	870	27,441	SH	DEFINED	01

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TREX INC	COM	89531P105	6	200	SH	OTHER	01
TREX INC	COM	89531P105	12	390	SH	DEFINED	02
TREX INC	COM	89531P105	2,624	82,774	SH	DEFINED	01,08
TREX INC	COM	89531P105	3	100	SH	DEFINED	10
TRI CONTL CORP	COM	895436103	209	10,324	SH	DEFINED	01
TRI CONTL CORP	COM	895436103	51	2,520	SH	DEFINED	10
TRI VY CORP	COM	895735108	125	15,720	SH	DEFINED	01
TRI VY CORP	COM	895735108	824	103,335	SH	DEFINED	01,08

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TRIAD HOSPITALS INC	COM	89579K109	1,488	35,517	SH	DEFINED	01
TRIAD HOSPITALS INC	COM	89579K109	73	1,742	SH	OTHER	01
TRIAD HOSPITALS INC	COM	89579K109	110	2,625	SH	DEFINED	04
TRIAD HOSPITALS INC	COM	89579K109	18,802	448,735	SH	DEFINED	01,08
TRIAD HOSPITALS INC	COM	89579K109	150	3,579	SH	DEFINED	09
TRIAD HOSPITALS INC	COM	89579K109	15	350	SH	DEFINED	10
TRIDENT MICROSYSTEMS INC	COM	895919108	2,392	82,306	SH	DEFINED	01
TRIDENT MICROSYSTEMS INC	COM	895919108	9,454	325,333	SH	DEFINED	01,08
TRIDENT MICROSYSTEMS INC	COM	895919108	3	100	SH	DEFINED	10
TRIAD GTY INC	COM	895925105	1,327	28,299	SH	DEFINED	01
TRIAD GTY INC	COM	895925105	2,555	54,481	SH	DEFINED	01,08
TRIARC COS INC	COM	895927101	634	34,787	SH	DEFINED	01
TRIARC COS INC	COM	895927101	51	2,800	SH	OTHER	01
TRIARC COS INC	COM	895927101	205	11,245	SH	DEFINED	03
TRIARC COS INC	COM	895927101	53	2,900	SH	DEFINED	04
TRIARC COS INC	COM	895927101	18	1,000	SH	OTHER	04
TRIARC COS INC	COM	895927101	95	5,218	SH	DEFINED	01,08
TRIARC COS INC	COM	895927101	56	3,050	SH	DEFINED	10
TRIARC COS INC	COM	895927101	26	1,400	SH	OTHER	10
TRIARC COS INC	COM	895927309	1,630	93,248	SH	DEFINED	01
TRIARC COS INC	COM	895927309	79	4,500	SH	DEFINED	02
TRIARC COS INC	COM	895927309	139	7,957	SH	DEFINED	03
TRIARC COS INC	COM	895927309	67	3,830	SH	DEFINED	04
TRIARC COS INC	COM	895927309	14	825	SH	OTHER	01,06
TRIARC COS INC	COM	895927309	4,975	284,601	SH	DEFINED	01,08
TRIARC COS INC	COM	895927309	2	100	SH	DEFINED	10

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TRIBUNE CO NEW	COM	896047107	31,096	1,133,632	SH	DEFINED	01
TRIBUNE CO NEW	COM	896047107	8,620	314,242	SH	OTHER	01
TRIBUNE CO NEW	COM	896047107	281	10,235	SH	DEFINED	02
TRIBUNE CO NEW	COM	896047107	244	8,900	SH	OTHER	02
TRIBUNE CO NEW	COM	896047107	1,810	66,000	SH	DEFINED	03
TRIBUNE CO NEW	COM	896047107	74	2,695	SH	OTHER	03
TRIBUNE CO NEW	COM	896047107	51,305	1,870,411	SH	DEFINED	04
TRIBUNE CO NEW	COM	896047107	3,545	129,231	SH	OTHER	04
TRIBUNE CO NEW	COM	896047107	1,552	56,595	SH	DEFINED	05
TRIBUNE CO NEW	COM	896047107	98	3,590	SH	OTHER	05
TRIBUNE CO NEW	COM	896047107	24	875	SH	OTHER	01,06
TRIBUNE CO NEW	COM	896047107	115,444	4,208,660	SH	DEFINED	01,08

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TRIBUNE CO NEW	COM	896047107	248	9,030	SH	DEFINED	09
TRIBUNE CO NEW	COM	896047107	2,092	76,284	SH	DEFINED	10
TRIBUNE CO NEW	COM	896047107	87	3,160	SH	OTHER	10
TRICO BANCSHARES	COM	896095106	510	18,024	SH	DEFINED	01
TRICO BANCSHARES	COM	896095106	71	2,500	SH	DEFINED	02
TRICO BANCSHARES	COM	896095106	28	1,000	SH	OTHER	02
TRICO BANCSHARES	COM	896095106	1,827	64,520	SH	DEFINED	01,08
TRICO MARINE SERVICES INC	COM	896106200	26	800	SH	DEFINED	01
TRICO MARINE SERVICES INC	COM	896106200	203	6,300	SH	DEFINED	01,08
TRIMBLE NAVIGATION LTD	COM	896239100	1,525	33,854	SH	DEFINED	01
TRIMBLE NAVIGATION LTD	COM	896239100	10	220	SH	DEFINED	02
TRIMBLE NAVIGATION LTD	COM	896239100	21	476	SH	DEFINED	03
TRIMBLE NAVIGATION LTD	COM	896239100	145	3,215	SH	DEFINED	04
TRIMBLE NAVIGATION LTD	COM	896239100	34	750	SH	OTHER	01,06
TRIMBLE NAVIGATION LTD	COM	896239100	7,441	165,161	SH	DEFINED	01,08
TRIMBLE NAVIGATION LTD	COM	896239100	21	475	SH	DEFINED	10
TRIMERIS INC	COM	896263100	503	37,232	SH	DEFINED	01
TRIMERIS INC	COM	896263100	1,653	122,359	SH	DEFINED	01,08
TRINITY INDS INC	COM	896522109	4,740	87,153	SH	DEFINED	01
TRINITY INDS INC	COM	896522109	71	1,300	SH	DEFINED	04
TRINITY INDS INC	COM	896522109	18,547	341,000	SH	DEFINED	01,08
TRINITY INDS INC	COM	896522109	5	100	SH	DEFINED	10
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	1,166	236,892	SH	DEFINED	01
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	18	3,700	SH	DEFINED	04
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	5,701	1,158,697	SH	DEFINED	01,08
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	1	300	SH	DEFINED	10

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TRIPLE CROWN MEDIA INC	COM	89675K102	53	9,021	SH	DEFINED	01
TRIPLE CROWN MEDIA INC	COM	89675K102	5	827	SH	DEFINED	03
TRIPLE CROWN MEDIA INC	COM	89675K102	1	200	SH	DEFINED	04
TRIPLE CROWN MEDIA INC	COM	89675K102	147	24,953	SH	DEFINED	01,08
TRIUMPH GROUP INC NEW	COM	896818101	2,664	60,189	SH	DEFINED	01
TRIUMPH GROUP INC NEW	COM	896818101	46	1,045	SH	DEFINED	04
TRIUMPH GROUP INC NEW	COM	896818101	4,627	104,531	SH	DEFINED	01,08
TRIUMPH GROUP INC NEW	COM	896818101	2	50	SH	DEFINED	10
TRIZEC PROPERTIES INC	COM	89687P107	1,723	66,964	SH	DEFINED	01
TRIZEC PROPERTIES INC	COM	89687P107	821	31,900	SH	OTHER	01
TRIZEC PROPERTIES INC	COM	89687P107	39	1,500	SH	DEFINED	04
TRIZEC PROPERTIES INC	COM	89687P107	6,985	271,475	SH	DEFINED	01,08
TRIZEC PROPERTIES INC	COM	89687P107	164	6,380	SH	DEFINED	10
TRIZETTO GROUP INC	COM	896882107	2,642	150,208	SH	DEFINED	01
TRIZETTO GROUP INC	COM	896882107	4,631	263,267	SH	DEFINED	01,08
TRIZETTO GROUP INC	COM	896882107	1	50	SH	DEFINED	10
TRIPOS INC	COM	896928108	35	11,966	SH	DEFINED	01
TRIPOS INC	COM	896928108	34	11,475	SH	DEFINED	01,08
TRIPATH IMAGING INC	COM	896942109	461	65,997	SH	DEFINED	01
TRIPATH IMAGING INC	COM	896942109	6	900	SH	OTHER	01

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TRIPATH IMAGING INC	COM	896942109	1,269	181,822	SH	DEFINED	01,08
TRIPATH IMAGING INC	COM	896942109	0	50	SH	DEFINED	10
TRONOX INC	COM	897051108	237	13,950	SH	DEFINED	01
TRONOX INC	COM	897051108	2,694	158,833	SH	DEFINED	01,08
TRUE RELIGION APPAREL INC	COM	89784N104	96	5,200	SH	DEFINED	01
TRUE RELIGION APPAREL INC	COM	89784N104	252	13,658	SH	DEFINED	01,08
TRUMP ENTMT RESORTS INC	COM	89816T103	232	12,522	SH	DEFINED	01
TRUMP ENTMT RESORTS INC	COM	89816T103	41	2,192	SH	DEFINED	01,08
TRUSTCO BK CORP N Y	COM	898349105	1,694	139,216	SH	DEFINED	01
TRUSTCO BK CORP N Y	COM	898349105	86	7,057	SH	DEFINED	04
TRUSTCO BK CORP N Y	COM	898349105	44	3,643	SH	OTHER	04
TRUSTCO BK CORP N Y	COM	898349105	13	1,091	SH	OTHER	01,06
TRUSTCO BK CORP N Y	COM	898349105	5,843	480,080	SH	DEFINED	01,08
TRUSTCO BK CORP N Y	COM	898349105	1	100	SH	DEFINED	10

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TRUSTMARK CORP	COM	898402102	2,613	82,592	SH	DEFINED	01
TRUSTMARK CORP	COM	898402102	9,325	294,711	SH	DEFINED	01,08
TRUSTMARK CORP	COM	898402102	3	100	SH	DEFINED	10
TRUSTREET PPTYS INC	COM	898404108	1,511	99,450	SH	DEFINED	01
TRUSTREET PPTYS INC	COM	898404108	5,396	355,206	SH	DEFINED	01,08
TRUSTREET PPTYS INC	COM	898404108	2	100	SH	DEFINED	10
TRUSTREET PPTYS INC	COM	898404108	12	788	SH	OTHER	10
TUCOWS INC	COM	898697107	18	21,002	SH	DEFINED	01
TUCOWS INC	COM	898697107	5	5,787	SH	DEFINED	01,08
TUESDAY MORNING CORP	COM	899035505	1,344	58,190	SH	DEFINED	01
TUESDAY MORNING CORP	COM	899035505	4,080	176,718	SH	DEFINED	01,08
TUESDAY MORNING CORP	COM	899035505	1	50	SH	DEFINED	10
TUMBLEWEED COMMUNICATIONS CO	COM	899690101	146	48,829	SH	DEFINED	01
TUMBLEWEED COMMUNICATIONS CO	COM	899690101	7	2,220	SH	OTHER	01
TUMBLEWEED COMMUNICATIONS CO	COM	899690101	181	60,414	SH	DEFINED	01,08
TUPPERWARE BRANDS CORP	COM	899896104	1,933	93,891	SH	DEFINED	01
TUPPERWARE BRANDS CORP	COM	899896104	301	14,600	SH	OTHER	01
TUPPERWARE BRANDS CORP	COM	899896104	15	746	SH	DEFINED	03
TUPPERWARE BRANDS CORP	COM	899896104	1	50	SH	OTHER	03
TUPPERWARE BRANDS CORP	COM	899896104	27	1,325	SH	DEFINED	04
TUPPERWARE BRANDS CORP	COM	899896104	12	600	SH	OTHER	04
TUPPERWARE BRANDS CORP	COM	899896104	8,946	434,463	SH	DEFINED	01,08
TUPPERWARE BRANDS CORP	COM	899896104	2	100	SH	DEFINED	10
TURBOCHEF TECHNOLOGIES INC	COM	900006206	181	14,867	SH	DEFINED	01
TURBOCHEF TECHNOLOGIES INC	COM	900006206	2	200	SH	OTHER	03
TURBOCHEF TECHNOLOGIES INC	COM	900006206	4	333	SH	DEFINED	04
TURBOCHEF TECHNOLOGIES INC	COM	900006206	959	78,602	SH	DEFINED	01,08
TUT SYSTEMS	COM	901103101	100	31,996	SH	DEFINED	01
TUT SYSTEMS	COM	901103101	101	32,566	SH	DEFINED	01,08
TWEETER HOME ENTMT GROUP INC	COM	901167106	194	24,688	SH	DEFINED	01
TWEETER HOME ENTMT GROUP INC	COM	901167106	229	29,194	SH	DEFINED	01,08

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21ST CENTY INS GROUP	COM	90130N103	1,119	70,809	SH	DEFINED	01
21ST CENTY INS GROUP	COM	90130N103	2,909	184,118	SH	DEFINED	01,08
21ST CENTY INS GROUP	COM	90130N103	2	100	SH	DEFINED	10

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24/7 REAL MEDIA INC	COM	901314203	209	19,980	SH	DEFINED	01
24/7 REAL MEDIA INC	COM	901314203	73	6,965	SH	DEFINED	03
24/7 REAL MEDIA INC	COM	901314203	10	990	SH	DEFINED	04
24/7 REAL MEDIA INC	COM	901314203	471	45,031	SH	DEFINED	01,08
24/7 REAL MEDIA INC	COM	901314203	36	3,400	SH	DEFINED	10
24/7 REAL MEDIA INC	COM	901314203	16	1,500	SH	OTHER	10

TWIN DISC INC	COM	901476101	245	4,493	SH	DEFINED	01
TWIN DISC INC	COM	901476101	243	4,451	SH	DEFINED	01,08
TWIN DISC INC	COM	901476101	273	5,000	SH	DEFINED	10

II VI INC	COM	902104108	1,005	55,569	SH	DEFINED	01
II VI INC	COM	902104108	2,660	147,050	SH	DEFINED	01,08

TYCO INTL LTD NEW	COM	902124106	111,020	4,130,208	SH	DEFINED	01
TYCO INTL LTD NEW	COM	902124106	2,035	75,700	SH	OTHER	01
TYCO INTL LTD NEW	COM	902124106	604	22,482	SH	DEFINED	02
TYCO INTL LTD NEW	COM	902124106	273	10,140	SH	OTHER	02
TYCO INTL LTD NEW	COM	902124106	828	30,795	SH	DEFINED	03
TYCO INTL LTD NEW	COM	902124106	82	3,050	SH	OTHER	03
TYCO INTL LTD NEW	COM	902124106	6,128	227,979	SH	DEFINED	04
TYCO INTL LTD NEW	COM	902124106	1,024	38,098	SH	OTHER	04
TYCO INTL LTD NEW	COM	902124106	461	17,151	SH	DEFINED	05
TYCO INTL LTD NEW	COM	902124106	13	475	SH	OTHER	05
TYCO INTL LTD NEW	COM	902124106	180	6,700	SH	OTHER	01,06
TYCO INTL LTD NEW	COM	902124106	366,246	13,625,232	SH	DEFINED	01,08
TYCO INTL LTD NEW	COM	902124106	3,311	123,190	SH	DEFINED	09
TYCO INTL LTD NEW	COM	902124106	1,220	45,384	SH	DEFINED	10
TYCO INTL LTD NEW	COM	902124106	336	12,484	SH	OTHER	10

TYLER TECHNOLOGIES INC	COM	902252105	827	75,143	SH	DEFINED	01
TYLER TECHNOLOGIES INC	COM	902252105	2,143	194,850	SH	DEFINED	01,08
TYLER TECHNOLOGIES INC	COM	902252105	1	100	SH	DEFINED	10

TYSON FOODS INC	COM	902494103	5,290	384,987	SH	DEFINED	01
TYSON FOODS INC	COM	902494103	4	300	SH	OTHER	01
TYSON FOODS INC	COM	902494103	3	225	SH	DEFINED	02
TYSON FOODS INC	COM	902494103	70	5,075	SH	DEFINED	03
TYSON FOODS INC	COM	902494103	0	25	SH	OTHER	03
TYSON FOODS INC	COM	902494103	92	6,725	SH	DEFINED	04
TYSON FOODS INC	COM	902494103	3	250	SH	DEFINED	05
TYSON FOODS INC	COM	902494103	8	550	SH	OTHER	01,06
TYSON FOODS INC	COM	902494103	28,391	2,066,277	SH	DEFINED	01,08
TYSON FOODS INC	COM	902494103	131	9,512	SH	DEFINED	09
TYSON FOODS INC	COM	902494103	25	1,854	SH	DEFINED	10

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UAL CORP	COM	902549807	572	14,313	SH	DEFINED	01
UAL CORP	COM	902549807	3	83	SH	DEFINED	02
UAL CORP	COM	902549807	3,404	85,260	SH	DEFINED	01,08



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UCBH HOLDINGS INC	COM	90262T308	3,608	190,707	SH	DEFINED	01
UCBH HOLDINGS INC	COM	90262T308	99	5,245	SH	OTHER	01
UCBH HOLDINGS INC	COM	90262T308	17	900	SH	DEFINED	02
UCBH HOLDINGS INC	COM	90262T308	35	1,850	SH	DEFINED	03
UCBH HOLDINGS INC	COM	90262T308	108	5,690	SH	DEFINED	04
UCBH HOLDINGS INC	COM	90262T308	201	10,600	SH	OTHER	04
UCBH HOLDINGS INC	COM	90262T308	26	1,350	SH	OTHER	01,06
UCBH HOLDINGS INC	COM	90262T308	11,311	597,857	SH	DEFINED	01,08
UCBH HOLDINGS INC	COM	90262T308	4	200	SH	DEFINED	10
UFP TECHNOLOGIES INC	COM	902673102	44	12,551	SH	DEFINED	01
UFP TECHNOLOGIES INC	COM	902673102	13	3,605	SH	DEFINED	01,08
UGI CORP NEW	COM	902681105	858	40,739	SH	DEFINED	01
UGI CORP NEW	COM	902681105	4	200	SH	OTHER	01
UGI CORP NEW	COM	902681105	152	7,234	SH	DEFINED	04
UGI CORP NEW	COM	902681105	26	1,230	SH	OTHER	01,06
UGI CORP NEW	COM	902681105	8,011	380,222	SH	DEFINED	01,08
UGI CORP NEW	COM	902681105	6	275	SH	DEFINED	10
UICI	COM	902737105	7,449	201,369	SH	DEFINED	01
UICI	COM	902737105	85	2,285	SH	DEFINED	04
UICI	COM	902737105	59	1,600	SH	DEFINED	05
UICI	COM	902737105	8	225	SH	OTHER	01,06
UICI	COM	902737105	8,537	230,802	SH	DEFINED	01,08
UIL HLDG CORP	COM	902748102	5,188	99,110	SH	DEFINED	01
UIL HLDG CORP	COM	902748102	48	910	SH	DEFINED	04
UIL HLDG CORP	COM	902748102	10	200	SH	OTHER	01,06
UIL HLDG CORP	COM	902748102	5,138	98,148	SH	DEFINED	01,08
UIL HLDG CORP	COM	902748102	3	50	SH	DEFINED	10
UMB FINL CORP	COM	902788108	7,486	106,590	SH	DEFINED	01
UMB FINL CORP	COM	902788108	6,929	98,657	SH	DEFINED	01,08
UMB FINL CORP	COM	902788108	4	50	SH	DEFINED	10
UMB FINL CORP	COM	902788108	3,224	45,900	SH	OTHER	10
U S B HLDG INC	COM	902910108	704	30,707	SH	DEFINED	01
U S B HLDG INC	COM	902910108	1,803	78,590	SH	DEFINED	01,08

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UST INC	COM	902911106	18,139	436,042	SH	DEFINED	01
UST INC	COM	902911106	350	8,415	SH	OTHER	01
UST INC	COM	902911106	639	15,355	SH	DEFINED	02
UST INC	COM	902911106	17	400	SH	OTHER	02
UST INC	COM	902911106	716	17,203	SH	DEFINED	03
UST INC	COM	902911106	104	2,502	SH	OTHER	03
UST INC	COM	902911106	444	10,675	SH	DEFINED	04
UST INC	COM	902911106	1,399	33,620	SH	OTHER	04
UST INC	COM	902911106	36	865	SH	DEFINED	05
UST INC	COM	902911106	21	500	SH	OTHER	01,06
UST INC	COM	902911106	54,343	1,306,319	SH	DEFINED	01,08
UST INC	COM	902911106	43	1,037	SH	DEFINED	09
UST INC	COM	902911106	518	12,448	SH	DEFINED	10
UST INC	COM	902911106	98	2,345	SH	OTHER	10
USA TRUCK INC	COM	902925106	419	16,999	SH	DEFINED	01
USA TRUCK INC	COM	902925106	12	500	SH	DEFINED	02

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USA TRUCK INC	COM	902925106	25	1,030	SH	DEFINED	03
USA TRUCK INC	COM	902925106	1,420	57,661	SH	DEFINED	01,08
U S ENERGY SYS INC	COM	902951102	81	34,397	SH	DEFINED	01
U S ENERGY SYS INC	COM	902951102	13	5,412	SH	DEFINED	01,08
US BANCORP DEL	COM	902973304	118,620	3,889,183	SH	DEFINED	01
US BANCORP DEL	COM	902973304	11,128	364,865	SH	OTHER	01
US BANCORP DEL	COM	902973304	3,559	116,684	SH	DEFINED	02
US BANCORP DEL	COM	902973304	1,959	64,218	SH	OTHER	02
US BANCORP DEL	COM	902973304	3,223	105,673	SH	DEFINED	03
US BANCORP DEL	COM	902973304	992	32,518	SH	OTHER	03
US BANCORP DEL	COM	902973304	15,673	513,869	SH	DEFINED	04
US BANCORP DEL	COM	902973304	9,692	317,762	SH	OTHER	04
US BANCORP DEL	COM	902973304	405	13,264	SH	DEFINED	05
US BANCORP DEL	COM	902973304	389	12,765	SH	OTHER	05
US BANCORP DEL	COM	902973304	151	4,943	SH	OTHER	01,06
US BANCORP DEL	COM	902973304	476,961	15,638,059	SH	DEFINED	01,08
US BANCORP DEL	COM	902973304	2,085	68,376	SH	DEFINED	09
US BANCORP DEL	COM	902973304	8,681	284,633	SH	DEFINED	10
US BANCORP DEL	COM	902973304	1,949	63,909	SH	OTHER	10
UQM TECHNOLOGIES INC	COM	903213106	91	20,181	SH	DEFINED	01
UQM TECHNOLOGIES INC	COM	903213106	80	17,765	SH	DEFINED	01,08
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URS CORP NEW	COM	903236107	5,648	140,312	SH	DEFINED	01
URS CORP NEW	COM	903236107	48	1,200	SH	OTHER	01
URS CORP NEW	COM	903236107	105	2,620	SH	DEFINED	04
URS CORP NEW	COM	903236107	15	375	SH	OTHER	01,06
URS CORP NEW	COM	903236107	10,287	255,569	SH	DEFINED	01,08
URS CORP NEW	COM	903236107	4	100	SH	DEFINED	10
USANA HEALTH SCIENCES INC	COM	90328M107	1,352	32,411	SH	DEFINED	01
USANA HEALTH SCIENCES INC	COM	90328M107	46	1,100	SH	DEFINED	03
USANA HEALTH SCIENCES INC	COM	90328M107	170	4,075	SH	DEFINED	04
USANA HEALTH SCIENCES INC	COM	90328M107	10	250	SH	OTHER	04
USANA HEALTH SCIENCES INC	COM	90328M107	1	25	SH	OTHER	01,06
USANA HEALTH SCIENCES INC	COM	90328M107	3,239	77,628	SH	DEFINED	01,08
U S G CORP	COM	903293405	3,330	35,070	SH	DEFINED	01
U S G CORP	COM	903293405	19	200	SH	OTHER	01
U S G CORP	COM	903293405	6	60	SH	DEFINED	02
U S G CORP	COM	903293405	190	2,000	SH	OTHER	04
U S G CORP	COM	903293405	10,239	107,822	SH	DEFINED	01,08
U S G CORP	COM	903293405	17	175	SH	DEFINED	10
US LEC CORP	COM	90331S109	63	23,367	SH	DEFINED	01
US LEC CORP	COM	90331S109	4	1,500	SH	OTHER	01
US LEC CORP	COM	90331S109	84	31,205	SH	DEFINED	01,08
USEC INC	COM	90333E108	2,410	199,962	SH	DEFINED	01
USEC INC	COM	90333E108	5,747	476,919	SH	DEFINED	01,08
USEC INC	COM	90333E108	1	100	SH	DEFINED	10
USI HLDGS CORP	COM	90333H101	1,343	83,263	SH	DEFINED	01
USI HLDGS CORP	COM	90333H101	27	1,700	SH	DEFINED	02
USI HLDGS CORP	COM	90333H101	95	5,902	SH	DEFINED	03
USI HLDGS CORP	COM	90333H101	3,825	237,162	SH	DEFINED	01,08

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USI HLDGS CORP	COM	90333H101	2	100	SH	DEFINED	10
U S CONCRETE INC	COM	90333L102	516	35,662	SH	DEFINED	01
U S CONCRETE INC	COM	90333L102	803	55,535	SH	DEFINED	01,08
U S HOME SYS INC	COM	90335C100	64	7,395	SH	DEFINED	01
U S HOME SYS INC	COM	90335C100	63	7,351	SH	DEFINED	01,08
U S PHYSICAL THERAPY INC	COM	90337L108	959	56,028	SH	DEFINED	01
U S PHYSICAL THERAPY INC	COM	90337L108	1,167	68,219	SH	DEFINED	01,08

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U S XPRESS ENTERPRISES INC	COM	90338N103	601	30,873	SH	DEFINED	01
U S XPRESS ENTERPRISES INC	COM	90338N103	1,655	84,978	SH	DEFINED	01,08
USA MOBILITY INC	COM	90341G103	886	31,117	SH	DEFINED	01
USA MOBILITY INC	COM	90341G103	4,276	150,157	SH	DEFINED	01,08
USA MOBILITY INC	COM	90341G103	3	100	SH	DEFINED	10
U S AIRWAYS GROUP INC	COM	90341W108	852	21,307	SH	DEFINED	01
U S AIRWAYS GROUP INC	COM	90341W108	8	206	SH	DEFINED	02
U S AIRWAYS GROUP INC	COM	90341W108	3	82	SH	OTHER	02
U S AIRWAYS GROUP INC	COM	90341W108	2	41	SH	DEFINED	04
U S AIRWAYS GROUP INC	COM	90341W108	72	1,800	SH	OTHER	04
U S AIRWAYS GROUP INC	COM	90341W108	8	206	SH	DEFINED	05
U S AIRWAYS GROUP INC	COM	90341W108	1,557	38,931	SH	DEFINED	01,08
U S AIRWAYS GROUP INC	COM	90341W108	5	123	SH	DEFINED	10
UAP HLDG CORP	COM	903441103	475	22,105	SH	DEFINED	01
UAP HLDG CORP	COM	903441103	3,618	168,285	SH	DEFINED	01,08
UAP HLDG CORP	COM	903441103	2	100	SH	DEFINED	10
UBIQUITEL INC	COM	903474302	1,427	141,271	SH	DEFINED	01
UBIQUITEL INC	COM	903474302	5,039	498,920	SH	DEFINED	01,08
UBIQUITEL INC	COM	903474302	2	150	SH	DEFINED	10
ULTICOM INC	COM	903844108	1,119	104,107	SH	DEFINED	01
ULTICOM INC	COM	903844108	817	75,996	SH	DEFINED	01,08
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	845	32,680	SH	DEFINED	01
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	24	940	SH	OTHER	01
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	78	3,000	SH	DEFINED	03
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	39	1,520	SH	DEFINED	04
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	3,129	121,033	SH	DEFINED	01,08
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	1	50	SH	DEFINED	10
ULTRALIFE BATTERIES INC	COM	903899102	347	27,032	SH	DEFINED	01
ULTRALIFE BATTERIES INC	COM	903899102	1,021	79,417	SH	DEFINED	01,08
ULTRA PETROLEUM CORP	COM	903914109	1,585	25,435	SH	DEFINED	01
ULTRA PETROLEUM CORP	COM	903914109	1,341	21,520	SH	OTHER	01
ULTRA PETROLEUM CORP	COM	903914109	125	2,000	SH	OTHER	04
ULTRA PETROLEUM CORP	COM	903914109	12,899	207,012	SH	DEFINED	01,08
ULTRA PETROLEUM CORP	COM	903914109	290	4,655	SH	DEFINED	09
ULTRA PETROLEUM CORP	COM	903914109	55	875	SH	DEFINED	10

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ULTRATECH INC	COM	904034105	1,124	45,896	SH	DEFINED	01
ULTRATECH INC	COM	904034105	26	1,050	SH	DEFINED	03
ULTRATECH INC	COM	904034105	132	5,375	SH	DEFINED	04
ULTRATECH INC	COM	904034105	27	1,100	SH	OTHER	04
ULTRATECH INC	COM	904034105	20	800	SH	DEFINED	05
ULTRATECH INC	COM	904034105	5	200	SH	OTHER	01,06
ULTRATECH INC	COM	904034105	3,993	163,119	SH	DEFINED	01,08
ULTRATECH INC	COM	904034105	1	50	SH	DEFINED	10
UMPQUA HLDGS CORP	COM	904214103	2,641	92,670	SH	DEFINED	01
UMPQUA HLDGS CORP	COM	904214103	83	2,920	SH	DEFINED	04
UMPQUA HLDGS CORP	COM	904214103	14	500	SH	OTHER	01,06
UMPQUA HLDGS CORP	COM	904214103	7,740	271,574	SH	DEFINED	01,08
UMPQUA HLDGS CORP	COM	904214103	3	100	SH	DEFINED	10
UNDER ARMOUR INC	COM	904311107	191	5,887	SH	DEFINED	01
UNDER ARMOUR INC	COM	904311107	11	350	SH	DEFINED	04
UNDER ARMOUR INC	COM	904311107	32	1,000	SH	OTHER	04
UNDER ARMOUR INC	COM	904311107	1,730	53,409	SH	DEFINED	01,08
UNDER ARMOUR INC	COM	904311107	13	400	SH	DEFINED	10
UNDER ARMOUR INC	COM	904311107	31	950	SH	OTHER	10
UNIBANCO-UNIAO DE BANCOS BRA	PFD	90458E107	33	450		DEFINED	01
UNIBANCO-UNIAO DE BANCOS BRA	PFD	90458E107	52	700		DEFINED	03
UNIBANCO-UNIAO DE BANCOS BRA	PFD	90458E107	13	175		DEFINED	04
UNIBANCO-UNIAO DE BANCOS BRA	PFD	90458E107	126	1,700		DEFINED	01,08
UNIBANCO-UNIAO DE BANCOS BRA	PFD	90458E107	6	75		DEFINED	10
UNICA CORP	COM	904583101	2	200	SH	DEFINED	01
UNICA CORP	COM	904583101	275	23,728	SH	DEFINED	01,08
UNICO AMERN CORP	COM	904607108	59	6,188	SH	DEFINED	01
UNICO AMERN CORP	COM	904607108	66	6,852	SH	DEFINED	01,08
UNIFI INC	COM	904677101	50	14,860	SH	DEFINED	01
UNIFI INC	COM	904677101	5	1,500	SH	OTHER	01
UNIFI INC	COM	904677101	169	50,460	SH	DEFINED	01,08
UNIFIRST CORP MASS	COM	904708104	2,672	80,424	SH	DEFINED	01
UNIFIRST CORP MASS	COM	904708104	10	300	SH	DEFINED	02
UNIFIRST CORP MASS	COM	904708104	23	690	SH	DEFINED	03
UNIFIRST CORP MASS	COM	904708104	1,717	51,677	SH	DEFINED	01,08

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UNILEVER PLC	COM	904767704	267	6,500	SH	DEFINED	01
UNILEVER PLC	COM	904767704	95	2,304	SH	OTHER	01
UNILEVER PLC	COM	904767704	6	142	SH	DEFINED	02
UNILEVER PLC	COM	904767704	103	2,500	SH	DEFINED	03
UNILEVER PLC	COM	904767704	473	11,505	SH	DEFINED	04
UNILEVER PLC	COM	904767704	26	640	SH	OTHER	04
UNILEVER PLC	COM	904767704	604	14,700	SH	DEFINED	01,08
UNILEVER PLC	COM	904767704	155	3,775	SH	DEFINED	10
UNILEVER PLC	COM	904767704	144	3,500	SH	OTHER	10
UNILEVER N V	COM	904784709	812	11,733	SH	DEFINED	01
UNILEVER N V	COM	904784709	463	6,691	SH	OTHER	01
UNILEVER N V	COM	904784709	28	400	SH	DEFINED	02
UNILEVER N V	COM	904784709	138	1,998	SH	DEFINED	03

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UNILEVER N V	COM	904784709	92	1,325	SH	DEFINED	04
UNILEVER N V	COM	904784709	299	4,313	SH	OTHER	04
UNILEVER N V	COM	904784709	60	864	SH	DEFINED	05
UNILEVER N V	COM	904784709	810	11,700	SH	DEFINED	01,08
UNILEVER N V	COM	904784709	95	1,375	SH	DEFINED	10
UNILEVER N V	COM	904784709	121	1,746	SH	OTHER	10
UNION BANKSHARES CORP	COM	905399101	620	13,563	SH	DEFINED	01
UNION BANKSHARES CORP	COM	905399101	58	1,279	SH	DEFINED	04
UNION BANKSHARES CORP	COM	905399101	1,861	40,720	SH	DEFINED	01,08
UNION DRILLING INC	COM	90653P105	90	6,180	SH	DEFINED	01
UNION DRILLING INC	COM	90653P105	534	36,535	SH	DEFINED	01,08
UNION PAC CORP	COM	907818108	47,350	507,235	SH	DEFINED	01
UNION PAC CORP	COM	907818108	4,851	51,967	SH	OTHER	01
UNION PAC CORP	COM	907818108	440	4,712	SH	DEFINED	02
UNION PAC CORP	COM	907818108	59	630	SH	OTHER	02
UNION PAC CORP	COM	907818108	484	5,184	SH	DEFINED	03
UNION PAC CORP	COM	907818108	870	9,319	SH	OTHER	03
UNION PAC CORP	COM	907818108	906	9,706	SH	DEFINED	04
UNION PAC CORP	COM	907818108	1,881	20,155	SH	OTHER	04
UNION PAC CORP	COM	907818108	169	1,808	SH	DEFINED	05
UNION PAC CORP	COM	907818108	47	500	SH	OTHER	01,06
UNION PAC CORP	COM	907818108	212,903	2,280,700	SH	DEFINED	01,08
UNION PAC CORP	COM	907818108	902	9,666	SH	DEFINED	09
UNION PAC CORP	COM	907818108	370	3,960	SH	DEFINED	10
UNION PAC CORP	COM	907818108	463	4,965	SH	OTHER	10

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UNIONBANCAL CORP	COM	908906100	2,161	30,798	SH	DEFINED	01
UNIONBANCAL CORP	COM	908906100	70	1,000	SH	DEFINED	02
UNIONBANCAL CORP	COM	908906100	13,155	187,499	SH	DEFINED	01,08
UNIONBANCAL CORP	COM	908906100	129	1,835	SH	DEFINED	09
UNIONBANCAL CORP	COM	908906100	41	588	SH	DEFINED	10
UNISOURCE ENERGY CORP	COM	909205106	6,338	207,812	SH	DEFINED	01
UNISOURCE ENERGY CORP	COM	909205106	1	40	SH	DEFINED	02
UNISOURCE ENERGY CORP	COM	909205106	64	2,090	SH	DEFINED	04
UNISOURCE ENERGY CORP	COM	909205106	16	530	SH	OTHER	01,06
UNISOURCE ENERGY CORP	COM	909205106	6,874	225,366	SH	DEFINED	01,08
UNISOURCE ENERGY CORP	COM	909205106	2	50	SH	DEFINED	10
UNISYS CORP	COM	909214108	3,755	544,962	SH	DEFINED	01
UNISYS CORP	COM	909214108	1	150	SH	DEFINED	02
UNISYS CORP	COM	909214108	12	1,735	SH	DEFINED	03
UNISYS CORP	COM	909214108	0	25	SH	OTHER	03
UNISYS CORP	COM	909214108	16	2,275	SH	DEFINED	04
UNISYS CORP	COM	909214108	8	1,125	SH	DEFINED	05
UNISYS CORP	COM	909214108	2	330	SH	OTHER	01,06
UNISYS CORP	COM	909214108	19,307	2,802,196	SH	DEFINED	01,08
UNISYS CORP	COM	909214108	15	2,122	SH	DEFINED	10
UNIT CORP	COM	909218109	2,126	38,135	SH	DEFINED	01
UNIT CORP	COM	909218109	154	2,770	SH	DEFINED	04
UNIT CORP	COM	909218109	307	5,500	SH	OTHER	04
UNIT CORP	COM	909218109	33	600	SH	OTHER	01,06
UNIT CORP	COM	909218109	6,857	122,999	SH	DEFINED	01,08
UNIT CORP	COM	909218109	108	1,935	SH	DEFINED	09

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UNIT CORP	COM	909218109	7	125	SH	DEFINED	10
UNITED AMER INDEMNITY LTD	COM	90933T109	224	9,778	SH	DEFINED	01
UNITED AMER INDEMNITY LTD	COM	90933T109	74	3,229	SH	DEFINED	01,08
UNITED AMERN HEALTHCARE CORP	COM	90934C105	16	5,404	SH	DEFINED	01
UNITED AMERN HEALTHCARE CORP	COM	90934C105	21	6,870	SH	DEFINED	01,08
UNITED AUTO GROUP INC	COM	909440109	6,150	143,030	SH	DEFINED	01
UNITED AUTO GROUP INC	COM	909440109	6,578	152,969	SH	DEFINED	01,08
UNITED AUTO GROUP INC	COM	909440109	69	1,612	SH	DEFINED	10
UNITED CMNTY FINL CORP OHIO	COM	909839102	2,998	247,383	SH	DEFINED	01
UNITED CMNTY FINL CORP OHIO	COM	909839102	1,850	152,655	SH	DEFINED	01,08
UNITED CMNTY FINL CORP OHIO	COM	909839102	1	100	SH	DEFINED	10

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UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	1,605	57,001	SH	DEFINED	01
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	4,478	159,093	SH	DEFINED	01,08
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	3	100	SH	DEFINED	10
UNITED BANKSHARES INC WEST V	COM	909907107	2,903	75,843	SH	DEFINED	01
UNITED BANKSHARES INC WEST V	COM	909907107	4	100	SH	OTHER	01
UNITED BANKSHARES INC WEST V	COM	909907107	90	2,355	SH	DEFINED	04
UNITED BANKSHARES INC WEST V	COM	909907107	23	610	SH	OTHER	01,06
UNITED BANKSHARES INC WEST V	COM	909907107	10,457	273,233	SH	DEFINED	01,08
UNITED BANKSHARES INC WEST V	COM	909907107	4	100	SH	DEFINED	10
UNITED CAPITAL CORP	COM	909912107	291	11,680	SH	DEFINED	01
UNITED CAPITAL CORP	COM	909912107	356	14,328	SH	DEFINED	01,08
UNITED FINL CORP MINN	COM	909919102	127	5,631	SH	DEFINED	01
UNITED FINL CORP MINN	COM	909919102	90	4,009	SH	DEFINED	01,08
UNITED DOMINION REALTY TR IN	COM	910197102	1,589	55,668	SH	DEFINED	01
UNITED DOMINION REALTY TR IN	COM	910197102	3	100	SH	OTHER	01
UNITED DOMINION REALTY TR IN	COM	910197102	3	92	SH	DEFINED	02
UNITED DOMINION REALTY TR IN	COM	910197102	156	5,465	SH	DEFINED	04
UNITED DOMINION REALTY TR IN	COM	910197102	4	150	SH	OTHER	04
UNITED DOMINION REALTY TR IN	COM	910197102	21,369	748,738	SH	DEFINED	01,08
UNITED DOMINION REALTY TR IN	COM	910197102	41	1,452	SH	DEFINED	10
UNITED FIRE & CAS CO	COM	910331107	2,648	80,498	SH	DEFINED	01
UNITED FIRE & CAS CO	COM	910331107	444	13,500	SH	OTHER	01
UNITED FIRE & CAS CO	COM	910331107	208	6,332	SH	DEFINED	02
UNITED FIRE & CAS CO	COM	910331107	25	775	SH	DEFINED	04
UNITED FIRE & CAS CO	COM	910331107	3,530	107,302	SH	DEFINED	01,08
UNITED FIRE & CAS CO	COM	910331107	182	5,525	SH	DEFINED	10
UNITED FIRE & CAS CO	COM	910331107	20	600	SH	OTHER	10
UNITED GUARDIAN INC	COM	910571108	71	7,218	SH	DEFINED	01
UNITED GUARDIAN INC	COM	910571108	99	10,121	SH	DEFINED	01,08
UNITED INDL CORP	COM	910671106	1,650	27,078	SH	DEFINED	01
UNITED INDL CORP	COM	910671106	37	600	SH	OTHER	03
UNITED INDL CORP	COM	910671106	55	900	SH	DEFINED	04
UNITED INDL CORP	COM	910671106	4,031	66,153	SH	DEFINED	01,08
UNITED INDL CORP	COM	910671106	24	400	SH	DEFINED	10

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UNITED MICROELECTRONICS CORP	COM 910873207	101 29,727 SH DEFINED 01
UNITED MICROELECTRONICS CORP	COM 910873207	61 17,984 SH DEFINED 02
UNITED MICROELECTRONICS CORP	COM 910873207	14 4,115 SH DEFINED 04
UNITED MICROELECTRONICS CORP	COM 910873207	516 151,400 SH DEFINED 01,08
UNITED MICROELECTRONICS CORP	COM 910873207	168 49,370 SH DEFINED 09
UNITED MICROELECTRONICS CORP	COM 910873207	9 2,625 SH DEFINED 10
UNITED MOBILE HOMES INC	COM 911024107	68 4,471 SH DEFINED 01
UNITED MOBILE HOMES INC	COM 911024107	152 9,936 SH DEFINED 01,08
UNITED NAT FOODS INC	COM 911163103	3,066 87,677 SH DEFINED 01
UNITED NAT FOODS INC	COM 911163103	153 4,375 SH OTHER 01
UNITED NAT FOODS INC	COM 911163103	188 5,374 SH DEFINED 04
UNITED NAT FOODS INC	COM 911163103	21 600 SH OTHER 01,06
UNITED NAT FOODS INC	COM 911163103	9,021 257,975 SH DEFINED 01,08
UNITED NAT FOODS INC	COM 911163103	238 6,800 SH DEFINED 10
UNITED ONLINE INC	COM 911268100	1,491 115,975 SH DEFINED 01
UNITED ONLINE INC	COM 911268100	4,798 373,122 SH DEFINED 01,08
UNITED ONLINE INC	COM 911268100	3 200 SH DEFINED 09
UNITED ONLINE INC	COM 911268100	1 100 SH DEFINED 10
UNITED ONLINE INC	COM 911268100	6 500 SH OTHER 10
UNITED PANAM FINANCIAL CP	COM 911301109	573 18,559 SH DEFINED 01
UNITED PANAM FINANCIAL CP	COM 911301109	1,251 40,497 SH DEFINED 01,08
UNITED PARCEL SERVICE INC	COM 911312106	214,158 2,697,886 SH DEFINED 01
UNITED PARCEL SERVICE INC	COM 911312106	26,627 335,441 SH OTHER 01
UNITED PARCEL SERVICE INC	COM 911312106	7,349 92,578 SH DEFINED 02
UNITED PARCEL SERVICE INC	COM 911312106	1,325 16,687 SH OTHER 02
UNITED PARCEL SERVICE INC	COM 911312106	15,406 194,080 SH DEFINED 03
UNITED PARCEL SERVICE INC	COM 911312106	4,770 60,095 SH OTHER 03
UNITED PARCEL SERVICE INC	COM 911312106	35,801 451,003 SH DEFINED 04
UNITED PARCEL SERVICE INC	COM 911312106	12,377 155,925 SH OTHER 04
UNITED PARCEL SERVICE INC	COM 911312106	4,641 58,470 SH DEFINED 05
UNITED PARCEL SERVICE INC	COM 911312106	584 7,355 SH OTHER 05
UNITED PARCEL SERVICE INC	COM 911312106	236 2,970 SH OTHER 01,06
UNITED PARCEL SERVICE INC	COM 911312106	634,856 7,997,678 SH DEFINED 01,08
UNITED PARCEL SERVICE INC	COM 911312106	2,602 32,779 SH DEFINED 09
UNITED PARCEL SERVICE INC	COM 911312106	20,010 252,075 SH DEFINED 10
UNITED PARCEL SERVICE INC	COM 911312106	3,364 42,377 SH OTHER 10

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UNITED RENTALS INC	COM 911363109	4,537 131,518 SH DEFINED 01
UNITED RENTALS INC	COM 911363109	158 4,590 SH DEFINED 03
UNITED RENTALS INC	COM 911363109	206 5,981 SH DEFINED 04
UNITED RENTALS INC	COM 911363109	18,797 544,842 SH DEFINED 01,08
UNITED RENTALS INC	COM 911363109	3 100 SH DEFINED 10
UNITED RETAIL GROUP INC	COM 911380103	318 16,956 SH DEFINED 01
UNITED RETAIL GROUP INC	COM 911380103	275 14,684 SH DEFINED 01,08
UNITED SEC BANCSHARES INC	COM 911459105	62 2,300 SH DEFINED 01
UNITED SEC BANCSHARES INC	COM 911459105	424 15,832 SH DEFINED 01,08

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UNITED STATES CELLULAR CORP	COM	911684108	296	4,980	SH	DEFINED	01
UNITED STATES CELLULAR CORP	COM	911684108	6	100	SH	OTHER	01
UNITED STATES CELLULAR CORP	COM	911684108	5	90	SH	DEFINED	02
UNITED STATES CELLULAR CORP	COM	911684108	2,643	44,518	SH	DEFINED	01,08
UNITED STATES CELLULAR CORP	COM	911684108	6	100	SH	DEFINED	10
U S ENERGY CORP WYO	COM	911805109	139	19,322	SH	DEFINED	01
U S ENERGY CORP WYO	COM	911805109	123	17,145	SH	DEFINED	01,08
UNITED STATES LIME & MINERAL	COM	911922102	252	9,159	SH	DEFINED	01
UNITED STATES LIME & MINERAL	COM	911922102	183	6,636	SH	DEFINED	01,08
U STORE IT TR	COM	91274F104	682	33,845	SH	DEFINED	01
U STORE IT TR	COM	91274F104	3,815	189,315	SH	DEFINED	01,08
U STORE IT TR	COM	91274F104	2	100	SH	DEFINED	10
UNITED STATES STL CORP NEW	COM	912909108	12,672	208,825	SH	DEFINED	01
UNITED STATES STL CORP NEW	COM	912909108	119	1,965	SH	OTHER	01
UNITED STATES STL CORP NEW	COM	912909108	13	210	SH	DEFINED	02
UNITED STATES STL CORP NEW	COM	912909108	29	470	SH	DEFINED	03
UNITED STATES STL CORP NEW	COM	912909108	51	846	SH	DEFINED	04
UNITED STATES STL CORP NEW	COM	912909108	74	1,220	SH	OTHER	04
UNITED STATES STL CORP NEW	COM	912909108	20	325	SH	DEFINED	05
UNITED STATES STL CORP NEW	COM	912909108	22	370	SH	OTHER	01,06
UNITED STATES STL CORP NEW	COM	912909108	57,448	946,740	SH	DEFINED	01,08
UNITED STATES STL CORP NEW	COM	912909108	266	4,378	SH	DEFINED	09
UNITED STATES STL CORP NEW	COM	912909108	62	1,019	SH	DEFINED	10
UNITED STATIONERS INC	COM	913004107	3,812	71,792	SH	DEFINED	01
UNITED STATIONERS INC	COM	913004107	104	1,960	SH	DEFINED	04
UNITED STATIONERS INC	COM	913004107	16	300	SH	OTHER	01,06
UNITED STATIONERS INC	COM	913004107	12,259	230,864	SH	DEFINED	01,08
UNITED STATIONERS INC	COM	913004107	5	100	SH	DEFINED	10

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UNITED SURGICAL PARTNERS INT	COM	913016309	6,125	172,965	SH	DEFINED	01
UNITED SURGICAL PARTNERS INT	COM	913016309	12	350	SH	OTHER	01
UNITED SURGICAL PARTNERS INT	COM	913016309	39	1,110	SH	DEFINED	03
UNITED SURGICAL PARTNERS INT	COM	913016309	113	3,204	SH	DEFINED	04
UNITED SURGICAL PARTNERS INT	COM	913016309	11	312	SH	OTHER	01,06
UNITED SURGICAL PARTNERS INT	COM	913016309	9,604	271,225	SH	DEFINED	01,08
UNITED SURGICAL PARTNERS INT	COM	913016309	66	1,876	SH	DEFINED	10
UNITED TECHNOLOGIES CORP	COM	913017109	301,828	5,206,621	SH	DEFINED	01
UNITED TECHNOLOGIES CORP	COM	913017109	45,664	787,715	SH	OTHER	01
UNITED TECHNOLOGIES CORP	COM	913017109	27,215	469,464	SH	DEFINED	02
UNITED TECHNOLOGIES CORP	COM	913017109	4,929	85,032	SH	OTHER	02
UNITED TECHNOLOGIES CORP	COM	913017109	31,699	546,810	SH	DEFINED	03
UNITED TECHNOLOGIES CORP	COM	913017109	6,238	107,612	SH	OTHER	03
UNITED TECHNOLOGIES CORP	COM	913017109	98,899	1,706,034	SH	DEFINED	04
UNITED TECHNOLOGIES CORP	COM	913017109	32,183	555,175	SH	OTHER	04
UNITED TECHNOLOGIES CORP	COM	913017109	11,910	205,455	SH	DEFINED	05
UNITED TECHNOLOGIES CORP	COM	913017109	2,382	41,084	SH	OTHER	05
UNITED TECHNOLOGIES CORP	COM	913017109	139	2,400	SH	OTHER	01,06
UNITED TECHNOLOGIES CORP	COM	913017109	494,791	8,535,299	SH	DEFINED	01,08
UNITED TECHNOLOGIES CORP	COM	913017109	2,242	38,679	SH	DEFINED	09
UNITED TECHNOLOGIES CORP	COM	913017109	48,987	845,037	SH	DEFINED	10
UNITED TECHNOLOGIES CORP	COM	913017109	10,517	181,421	SH	OTHER	10



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UNITED THERAPEUTICS CORP DEL	COM	91307C102	2,778	41,919	SH	DEFINED	01
UNITED THERAPEUTICS CORP DEL	COM	91307C102	9,468	142,852	SH	DEFINED	01,08
UNITED THERAPEUTICS CORP DEL	COM	91307C102	80	1,203	SH	DEFINED	09
UNITED THERAPEUTICS CORP DEL	COM	91307C102	3	50	SH	DEFINED	10
UNITED UTILS PLC	COM	91311Q105	81	3,325	SH	DEFINED	01
UNITED UTILS PLC	COM	91311Q105	7	272	SH	DEFINED	02
UNITED UTILS PLC	COM	91311Q105	64	2,631	SH	DEFINED	03
UNITED UTILS PLC	COM	91311Q105	17	700	SH	DEFINED	04
UNITED UTILS PLC	COM	91311Q105	216	8,900	SH	DEFINED	01,08
UNITED UTILS PLC	COM	91311Q105	10	425	SH	DEFINED	10
UNITED UTILS PLC	COM	91311Q105	5	200	SH	OTHER	10

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UNITEDHEALTH GROUP INC	COM	91324P102	181,324	3,246,035	SH	DEFINED	01
UNITEDHEALTH GROUP INC	COM	91324P102	7,175	128,454	SH	OTHER	01
UNITEDHEALTH GROUP INC	COM	91324P102	4,140	74,121	SH	DEFINED	02
UNITEDHEALTH GROUP INC	COM	91324P102	630	11,270	SH	OTHER	02
UNITEDHEALTH GROUP INC	COM	91324P102	10,464	187,329	SH	DEFINED	03
UNITEDHEALTH GROUP INC	COM	91324P102	1,309	23,430	SH	OTHER	03
UNITEDHEALTH GROUP INC	COM	91324P102	42,595	762,532	SH	DEFINED	04
UNITEDHEALTH GROUP INC	COM	91324P102	14,402	257,823	SH	OTHER	04
UNITEDHEALTH GROUP INC	COM	91324P102	1,651	29,560	SH	DEFINED	05
UNITEDHEALTH GROUP INC	COM	91324P102	81	1,450	SH	OTHER	05
UNITEDHEALTH GROUP INC	COM	91324P102	201	3,600	SH	OTHER	01,06
UNITEDHEALTH GROUP INC	COM	91324P102	628,688	11,254,717	SH	DEFINED	01,08
UNITEDHEALTH GROUP INC	COM	91324P102	3,247	58,136	SH	DEFINED	09
UNITEDHEALTH GROUP INC	COM	91324P102	16,011	286,633	SH	DEFINED	10
UNITEDHEALTH GROUP INC	COM	91324P102	1,819	32,566	SH	OTHER	10
UNITIL CORP	COM	913259107	152	5,807	SH	DEFINED	01
UNITIL CORP	COM	913259107	189	7,237	SH	DEFINED	01,08
UNITRIN INC	COM	913275103	960	20,651	SH	DEFINED	01
UNITRIN INC	COM	913275103	179	3,850	SH	OTHER	03
UNITRIN INC	COM	913275103	66	1,425	SH	DEFINED	04
UNITRIN INC	COM	913275103	32	697	SH	DEFINED	05
UNITRIN INC	COM	913275103	11,216	241,153	SH	DEFINED	01,08
UNITRIN INC	COM	913275103	8	175	SH	DEFINED	10
UNITRIN INC	COM	913275103	2	50	SH	OTHER	10
UNITY BANCORP INC	COM	913290102	108	6,710	SH	DEFINED	01
UNITY BANCORP INC	COM	913290102	127	7,909	SH	DEFINED	01,08
UNIVERSAL AMERN FINL CORP	COM	913377107	1,114	72,357	SH	DEFINED	01
UNIVERSAL AMERN FINL CORP	COM	913377107	3,111	201,981	SH	DEFINED	01,08
UNIVERSAL COMPRESSION HLDGS	COM	913431102	1,979	39,063	SH	DEFINED	01
UNIVERSAL COMPRESSION HLDGS	COM	913431102	93	1,830	SH	OTHER	01
UNIVERSAL COMPRESSION HLDGS	COM	913431102	218	4,300	SH	OTHER	04
UNIVERSAL COMPRESSION HLDGS	COM	913431102	5,978	117,977	SH	DEFINED	01,08
UNIVERSAL COMPRESSION HLDGS	COM	913431102	3	50	SH	DEFINED	10
UNIVERSAL CORP VA	COM	913456109	1,442	39,220	SH	DEFINED	01
UNIVERSAL CORP VA	COM	913456109	28	775	SH	DEFINED	04
UNIVERSAL CORP VA	COM	913456109	4	120	SH	DEFINED	05
UNIVERSAL CORP VA	COM	913456109	7,685	209,004	SH	DEFINED	01,08
UNIVERSAL CORP VA	COM	913456109	4	100	SH	DEFINED	10

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UNIVERSAL DISPLAY CORP	COM	91347P105	593	41,213	SH	DEFINED	01	
UNIVERSAL DISPLAY CORP	COM	91347P105	2,019	140,402	SH	DEFINED	01,08	
UNIVERSAL DISPLAY CORP	COM	91347P105	1	50	SH	DEFINED	10	
UNIVERSAL ELECTRS INC	COM	913483103	458	25,852	SH	DEFINED	01	
UNIVERSAL ELECTRS INC	COM	913483103	427	24,115	SH	DEFINED	04	
UNIVERSAL ELECTRS INC	COM	913483103	1,354	76,507	SH	DEFINED	01,08	
UNIVERSAL FST PRODS INC	COM	913543104	5,625	88,598	SH	DEFINED	01	
UNIVERSAL FST PRODS INC	COM	913543104	317	5,000	SH	DEFINED	04	
UNIVERSAL FST PRODS INC	COM	913543104	17	275	SH	OTHER	01,06	
UNIVERSAL FST PRODS INC	COM	913543104	6,807	107,213	SH	DEFINED	01,08	
UNIVERSAL FST PRODS INC	COM	913543104	3	50	SH	DEFINED	10	
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	661	18,097	SH	DEFINED	01	
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	80	2,200	SH	DEFINED	04	
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	3,043	83,300	SH	DEFINED	01,08	
UNIVERSAL STAINLESS & ALLOY	COM	913837100	281	10,941	SH	DEFINED	01	
UNIVERSAL STAINLESS & ALLOY	COM	913837100	235	9,150	SH	DEFINED	01,08	
UNIVERSAL TRUCKLOAD SVCS INC	COM	91388P105	743	29,650	SH	DEFINED	01	
UNIVERSAL TRUCKLOAD SVCS INC	COM	91388P105	526	20,982	SH	DEFINED	01,08	
UNIVERSAL HLTH SVCS INC	COM	913903100	2,151	42,359	SH	DEFINED	01	
UNIVERSAL HLTH SVCS INC	COM	913903100	5	100	SH	OTHER	01	
UNIVERSAL HLTH SVCS INC	COM	913903100	85	1,680	SH	DEFINED	04	
UNIVERSAL HLTH SVCS INC	COM	913903100	13,716	270,050	SH	DEFINED	01,08	
UNIVERSAL HLTH SVCS INC	COM	913903100	86	1,700	SH	DEFINED	09	
UNIVERSAL HLTH SVCS INC	COM	913903100	6	125	SH	DEFINED	10	
UNIVERSAL TECHNICAL INST INC	COM	913915104	459	15,245	SH	DEFINED	01	
UNIVERSAL TECHNICAL INST INC	COM	913915104	786	26,100	SH	DEFINED	02	
UNIVERSAL TECHNICAL INST INC	COM	913915104	44	1,450	SH	DEFINED	04	
UNIVERSAL TECHNICAL INST INC	COM	913915104	3	100	SH	OTHER	01,06	
UNIVERSAL TECHNICAL INST INC	COM	913915104	3,271	108,670	SH	DEFINED	01,08	
UNIVERSAL TECHNICAL INST INC	COM	913915104	3	100	SH	DEFINED	10	

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UNIVISION COMMUNICATIONS INC	COM	914906102	18,771	544,547	SH	DEFINED	01	
UNIVISION COMMUNICATIONS INC	COM	914906102	202	5,850	SH	OTHER	01	
UNIVISION COMMUNICATIONS INC	COM	914906102	54	1,560	SH	DEFINED	02	
UNIVISION COMMUNICATIONS INC	COM	914906102	18	510	SH	OTHER	02	
UNIVISION COMMUNICATIONS INC	COM	914906102	1,328	38,530	SH	DEFINED	03	
UNIVISION COMMUNICATIONS INC	COM	914906102	190	5,525	SH	OTHER	03	
UNIVISION COMMUNICATIONS INC	COM	914906102	7,569	219,586	SH	DEFINED	04	
UNIVISION COMMUNICATIONS INC	COM	914906102	942	27,341	SH	OTHER	04	
UNIVISION COMMUNICATIONS INC	COM	914906102	1,111	32,233	SH	DEFINED	05	
UNIVISION COMMUNICATIONS INC	COM	914906102	345	10,000	SH	OTHER	05	
UNIVISION COMMUNICATIONS INC	COM	914906102	19	550	SH	OTHER	01,06	
UNIVISION COMMUNICATIONS INC	COM	914906102	64,777	1,879,228	SH	DEFINED	01,08	
UNIVISION COMMUNICATIONS INC	COM	914906102	305	8,840	SH	DEFINED	09	
UNIVISION COMMUNICATIONS INC	COM	914906102	333	9,675	SH	DEFINED	10	
UNIVISION COMMUNICATIONS INC	COM	914906102	14	400	SH	OTHER	10	

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UNIVEST CORP PA	COM	915271100	962	37,801	SH	DEFINED	01
UNIVEST CORP PA	COM	915271100	1,199	47,091	SH	DEFINED	01,08
UNUMPROVIDENT CORP	COM	91529Y106	10,508	513,076	SH	DEFINED	01
UNUMPROVIDENT CORP	COM	91529Y106	8	375	SH	OTHER	01
UNUMPROVIDENT CORP	COM	91529Y106	5	250	SH	DEFINED	02
UNUMPROVIDENT CORP	COM	91529Y106	27	1,305	SH	DEFINED	03
UNUMPROVIDENT CORP	COM	91529Y106	91	4,443	SH	DEFINED	04
UNUMPROVIDENT CORP	COM	91529Y106	175	8,540	SH	OTHER	04
UNUMPROVIDENT CORP	COM	91529Y106	19	950	SH	DEFINED	05
UNUMPROVIDENT CORP	COM	91529Y106	22	1,060	SH	OTHER	01,06
UNUMPROVIDENT CORP	COM	91529Y106	52,165	2,547,109	SH	DEFINED	01,08
UNUMPROVIDENT CORP	COM	91529Y106	233	11,367	SH	DEFINED	09
UNUMPROVIDENT CORP	COM	91529Y106	84	4,114	SH	DEFINED	10
UPM KYMMENE CORP	COM	915436109	97	4,125	SH	DEFINED	01
UPM KYMMENE CORP	COM	915436109	31	1,320	SH	DEFINED	02
UPM KYMMENE CORP	COM	915436109	21	900	SH	DEFINED	04
UPM KYMMENE CORP	COM	915436109	253	10,700	SH	DEFINED	01,08
UPM KYMMENE CORP	COM	915436109	12	500	SH	DEFINED	10

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URBAN OUTFITTERS INC	COM	917047102	1,667	67,929	SH	DEFINED	01
URBAN OUTFITTERS INC	COM	917047102	19	792	SH	DEFINED	02
URBAN OUTFITTERS INC	COM	917047102	6	225	SH	OTHER	02
URBAN OUTFITTERS INC	COM	917047102	6	255	SH	DEFINED	03
URBAN OUTFITTERS INC	COM	917047102	89	3,640	SH	DEFINED	04
URBAN OUTFITTERS INC	COM	917047102	8	330	SH	DEFINED	05
URBAN OUTFITTERS INC	COM	917047102	14,469	589,629	SH	DEFINED	01,08
URBAN OUTFITTERS INC	COM	917047102	87	3,555	SH	DEFINED	10
URBAN OUTFITTERS INC	COM	917047102	8	310	SH	OTHER	10
UROLOGIX INC	COM	917273104	59	16,704	SH	DEFINED	01
UROLOGIX INC	COM	917273104	90	25,324	SH	DEFINED	01,08
URSTADT BIDDLE PPTYS INS	COM	917286106	93	5,363	SH	DEFINED	01
URSTADT BIDDLE PPTYS INS	COM	917286106	160	9,184	SH	DEFINED	01,08
URSTADT BIDDLE PPTYS INS	COM	917286205	443	24,617	SH	DEFINED	01
URSTADT BIDDLE PPTYS INS	COM	917286205	1,745	96,962	SH	DEFINED	01,08
URSTADT BIDDLE PPTYS INS	COM	917286205	2	100	SH	DEFINED	10
UTAH MED PRODS INC	COM	917488108	91	2,838	SH	DEFINED	01
UTAH MED PRODS INC	COM	917488108	154	4,813	SH	DEFINED	01,08
UTAH MED PRODS INC	COM	917488108	93	2,900	SH	DEFINED	10
UTSTARCOM INC	COM	918076100	665	105,659	SH	DEFINED	01
UTSTARCOM INC	COM	918076100	88	14,000	SH	OTHER	01
UTSTARCOM INC	COM	918076100	1	135	SH	DEFINED	03
UTSTARCOM INC	COM	918076100	20	3,240	SH	DEFINED	04
UTSTARCOM INC	COM	918076100	5,109	812,280	SH	DEFINED	01,08
UTSTARCOM INC	COM	918076100	1	200	SH	DEFINED	10
VA SOFTWARE CORP	COM	91819B105	323	67,362	SH	DEFINED	01
VA SOFTWARE CORP	COM	91819B105	273	57,000	SH	DEFINED	01,08
VCA ANTECH INC	COM	918194101	1,020	35,818	SH	DEFINED	01
VCA ANTECH INC	COM	918194101	199	7,000	SH	OTHER	01
VCA ANTECH INC	COM	918194101	3	111	SH	DEFINED	02

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VCA ANTECH INC	COM	918194101	59	2,085	SH	DEFINED	03
VCA ANTECH INC	COM	918194101	87	3,070	SH	DEFINED	04
VCA ANTECH INC	COM	918194101	12,738	447,244	SH	DEFINED	01,08
VCA ANTECH INC	COM	918194101	41	1,425	SH	DEFINED	10
VCA ANTECH INC	COM	918194101	13	450	SH	OTHER	10

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V F CORP	COM	918204108	10,238	179,926	SH	DEFINED	01
V F CORP	COM	918204108	6	100	SH	OTHER	01
V F CORP	COM	918204108	132	2,328	SH	DEFINED	02
V F CORP	COM	918204108	174	3,055	SH	OTHER	02
V F CORP	COM	918204108	43	750	SH	DEFINED	03
V F CORP	COM	918204108	73	1,275	SH	DEFINED	04
V F CORP	COM	918204108	160	2,810	SH	OTHER	04
V F CORP	COM	918204108	14	250	SH	DEFINED	05
V F CORP	COM	918204108	17	300	SH	OTHER	01,06
V F CORP	COM	918204108	43,435	763,362	SH	DEFINED	01,08
V F CORP	COM	918204108	226	3,976	SH	DEFINED	09
V F CORP	COM	918204108	240	4,217	SH	DEFINED	10

VYYO INC	COM	918458209	122	16,777	SH	DEFINED	01
VYYO INC	COM	918458209	119	16,403	SH	DEFINED	01,08

VAALCO ENERGY INC	COM	91851C201	3	400	SH	DEFINED	04
VAALCO ENERGY INC	COM	91851C201	152	22,748	SH	DEFINED	01,08

VAIL BANKS INC	COM	918779109	140	8,710	SH	DEFINED	01
VAIL BANKS INC	COM	918779109	119	7,415	SH	DEFINED	01,08
VAIL BANKS INC	COM	918779109	16	1,000	SH	OTHER	10

VAIL RESORTS INC	COM	91879Q109	4,281	112,003	SH	DEFINED	01
VAIL RESORTS INC	COM	91879Q109	0	1	SH	DEFINED	04
VAIL RESORTS INC	COM	91879Q109	6,551	171,403	SH	DEFINED	01,08
VAIL RESORTS INC	COM	91879Q109	4	100	SH	DEFINED	10

VALASSIS COMMUNICATIONS INC	COM	918866104	1,504	51,212	SH	DEFINED	01
VALASSIS COMMUNICATIONS INC	COM	918866104	41	1,400	SH	DEFINED	04
VALASSIS COMMUNICATIONS INC	COM	918866104	11,696	398,231	SH	DEFINED	01,08
VALASSIS COMMUNICATIONS INC	COM	918866104	3	100	SH	DEFINED	10

VALHI INC NEW	COM	918905100	48	2,720	SH	DEFINED	01
VALHI INC NEW	COM	918905100	905	51,131	SH	DEFINED	01,08

VALENCE TECHNOLOGY INC	COM	918914102	271	108,868	SH	DEFINED	01
VALENCE TECHNOLOGY INC	COM	918914102	823	330,508	SH	DEFINED	01,08

VALEANT PHARMACEUTICALS INTL	COM	91911X104	1,972	124,413	SH	DEFINED	01
VALEANT PHARMACEUTICALS INTL	COM	91911X104	0	25	SH	OTHER	02
VALEANT PHARMACEUTICALS INTL	COM	91911X104	41	2,585	SH	DEFINED	04
VALEANT PHARMACEUTICALS INTL	COM	91911X104	7,417	467,919	SH	DEFINED	01,08
VALEANT PHARMACEUTICALS INTL	COM	91911X104	3	200	SH	DEFINED	10

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VALERO L P	COM	91913W104	413	8,150	SH	DEFINED	01
VALERO L P	COM	91913W104	313	6,178	SH	OTHER	01
VALERO L P	COM	91913W104	36	716	SH	DEFINED	02

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VALERO L P	COM	91913W104	104	2,045	SH	DEFINED	04
VALERO L P	COM	91913W104	287	5,664	SH	OTHER	04
VALERO L P	COM	91913W104	1,354	26,732	SH	DEFINED	01,08
VALERO L P	COM	91913W104	41	818	SH	DEFINED	10
VALERO ENERGY CORP NEW	COM	91913Y100	64,236	1,074,533	SH	DEFINED	01
VALERO ENERGY CORP NEW	COM	91913Y100	349	5,846	SH	OTHER	01
VALERO ENERGY CORP NEW	COM	91913Y100	30	500	SH	DEFINED	02
VALERO ENERGY CORP NEW	COM	91913Y100	186	3,111	SH	DEFINED	03
VALERO ENERGY CORP NEW	COM	91913Y100	75	1,250	SH	OTHER	03
VALERO ENERGY CORP NEW	COM	91913Y100	288	4,825	SH	DEFINED	04
VALERO ENERGY CORP NEW	COM	91913Y100	766	12,820	SH	OTHER	04
VALERO ENERGY CORP NEW	COM	91913Y100	189	3,158	SH	DEFINED	05
VALERO ENERGY CORP NEW	COM	91913Y100	51	860	SH	OTHER	01,06
VALERO ENERGY CORP NEW	COM	91913Y100	312,103	5,220,854	SH	DEFINED	01,08
VALERO ENERGY CORP NEW	COM	91913Y100	1,759	29,425	SH	DEFINED	09
VALERO ENERGY CORP NEW	COM	91913Y100	1,177	19,693	SH	DEFINED	10
VALLEY NATL BANCORP	COM	919794107	824	32,174	SH	DEFINED	01
VALLEY NATL BANCORP	COM	919794107	3	105	SH	OTHER	01
VALLEY NATL BANCORP	COM	919794107	26	1,003	SH	DEFINED	04
VALLEY NATL BANCORP	COM	919794107	6,740	263,072	SH	DEFINED	01,08
VALLEY NATL BANCORP	COM	919794107	11	443	SH	DEFINED	10
VALMONT INDS INC	COM	920253101	1,711	40,690	SH	DEFINED	01
VALMONT INDS INC	COM	920253101	47	1,125	SH	DEFINED	04
VALMONT INDS INC	COM	920253101	15	350	SH	OTHER	01,06
VALMONT INDS INC	COM	920253101	4,291	102,068	SH	DEFINED	01,08
VALMONT INDS INC	COM	920253101	2	50	SH	DEFINED	10
VALOR COMMUNICATIONS GROUP I	COM	920255106	5,142	390,766	SH	DEFINED	01
VALOR COMMUNICATIONS GROUP I	COM	920255106	2,548	193,604	SH	DEFINED	01,08
VALPEY FISHER CORP	COM	920344108	44	12,391	SH	DEFINED	01
VALPEY FISHER CORP	COM	920344108	25	7,041	SH	DEFINED	01,08
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VALSPAR CORP	COM	920355104	1,079	38,717	SH	DEFINED	01
VALSPAR CORP	COM	920355104	164	5,880	SH	OTHER	01
VALSPAR CORP	COM	920355104	30	1,066	SH	DEFINED	02
VALSPAR CORP	COM	920355104	79	2,840	SH	DEFINED	04
VALSPAR CORP	COM	920355104	195	7,000	SH	DEFINED	05
VALSPAR CORP	COM	920355104	125	4,500	SH	OTHER	05
VALSPAR CORP	COM	920355104	15,006	538,414	SH	DEFINED	01,08
VALSPAR CORP	COM	920355104	10	350	SH	DEFINED	10
VALUE LINE INC	COM	920437100	485	13,117	SH	DEFINED	01
VALUE LINE INC	COM	920437100	599	16,185	SH	DEFINED	01,08
VALUECLICK INC	COM	92046N102	4,501	265,992	SH	DEFINED	01
VALUECLICK INC	COM	92046N102	9	510	SH	OTHER	01
VALUECLICK INC	COM	92046N102	27	1,610	SH	DEFINED	03
VALUECLICK INC	COM	92046N102	31	1,830	SH	DEFINED	04
VALUECLICK INC	COM	92046N102	9,013	532,696	SH	DEFINED	01,08
VALUECLICK INC	COM	92046N102	2	100	SH	DEFINED	10
VALUEVISION MEDIA INC	COM	92047K107	698	54,639	SH	DEFINED	01
VALUEVISION MEDIA INC	COM	92047K107	8	590	SH	OTHER	01
VALUEVISION MEDIA INC	COM	92047K107	28	2,190	SH	DEFINED	03

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VALUEVISION MEDIA INC	COM	92047K107	12	970	SH	DEFINED	04
VALUEVISION MEDIA INC	COM	92047K107	2,241	175,353	SH	DEFINED	01,08
VALUEVISION MEDIA INC	COM	92047K107	1	100	SH	DEFINED	10
VAN KAMPEN MUN OPPORTUNITY T	UNDEFIND	920935103	1	5,059		DEFINED	01
VAN KAMPEN MUN OPPORTUNITY T	UNDEFIND	920935103	0	462		OTHER	01
VAN KAMPEN MUN OPPORTUNITY T	UNDEFIND	920935103	1	6,474		DEFINED	02
VAN KAMPEN MUN OPPORTUNITY T	UNDEFIND	920935103	1	3,334		DEFINED	04
VAN KAMPEN MUN OPPORTUNITY T	UNDEFIND	920935103	2	10,000		OTHER	04
VAN KAMPEN MUN OPPORTUNITY T	UNDEFIND	920935103	0	1,870		DEFINED	10
VAN KAMPEN SENIOR INCOME TR	UNDEFIND	920961109	0	3,000		DEFINED	01
VAN KAMPEN SENIOR INCOME TR	UNDEFIND	920961109	0	500		OTHER	01
VAN KAMPEN SENIOR INCOME TR	UNDEFIND	920961109	1	12,000		OTHER	02
VAN KAMPEN SENIOR INCOME TR	UNDEFIND	920961109	1	7,875		DEFINED	04
VAN KAMPEN ADVANTAGE MUN II	UNDEFIND	92112K107	0	108		OTHER	01
VAN KAMPEN ADVANTAGE MUN II	UNDEFIND	92112K107	0	2,192		DEFINED	04
VAN KAMPEN ADVANTAGE MUN II	UNDEFIND	92112K107	1	8,202		OTHER	04
VAN KAMPEN ADVANTAGE MUN II	UNDEFIND	92112K107	0	2,330		DEFINED	10

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VANGUARD SECTOR INDEX FDS	COM	92204A702	3,355	65,865	SH	DEFINED	01
VANGUARD SECTOR INDEX FDS	COM	92204A702	408	8,015	SH	OTHER	01
VANGUARD SECTOR INDEX FDS	COM	92204A702	216	4,240	SH	DEFINED	02
VANGUARD SECTOR INDEX FDS	COM	92204A702	13	250	SH	OTHER	02
VANGUARD SECTOR INDEX FDS	COM	92204A702	783	15,370	SH	DEFINED	03
VANGUARD SECTOR INDEX FDS	COM	92204A702	4,127	81,015	SH	DEFINED	04
VANGUARD SECTOR INDEX FDS	COM	92204A702	337	6,625	SH	OTHER	04
VANGUARD SECTOR INDEX FDS	COM	92204A702	210	4,125	SH	DEFINED	10
VARIAN MED SYS INC	COM	92220P105	9,506	169,265	SH	DEFINED	01
VARIAN MED SYS INC	COM	92220P105	6	100	SH	OTHER	01
VARIAN MED SYS INC	COM	92220P105	244	4,338	SH	DEFINED	02
VARIAN MED SYS INC	COM	92220P105	238	4,240	SH	DEFINED	04
VARIAN MED SYS INC	COM	92220P105	40,055	713,230	SH	DEFINED	01,08
VARIAN MED SYS INC	COM	92220P105	229	4,082	SH	DEFINED	09
VARIAN MED SYS INC	COM	92220P105	84	1,500	SH	DEFINED	10
VARIAN INC	COM	922206107	3,261	79,182	SH	DEFINED	01
VARIAN INC	COM	922206107	40	980	SH	DEFINED	04
VARIAN INC	COM	922206107	11,055	268,467	SH	DEFINED	01,08
VARIAN INC	COM	922206107	649	15,750	SH	DEFINED	10
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	2,885	102,728	SH	DEFINED	01
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	8	300	SH	DEFINED	02
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	99	3,512	SH	DEFINED	04
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	21	750	SH	OTHER	01,06
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	9,349	332,928	SH	DEFINED	01,08
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	4	150	SH	DEFINED	10
VASCO DATA SEC INTL INC	COM	92230Y104	266	32,461	SH	DEFINED	01
VASCO DATA SEC INTL INC	COM	92230Y104	1,729	211,352	SH	DEFINED	01,08
VASOMEDICAL INC	COM	922321104	20	83,674	SH	DEFINED	01
VASOMEDICAL INC	COM	922321104	13	52,218	SH	DEFINED	01,08
VECTREN CORP	COM	92240G101	1,002	37,973	SH	DEFINED	01
VECTREN CORP	COM	92240G101	307	11,649	SH	OTHER	01

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VECTREN CORP	COM	92240G101	90	3,399	SH	DEFINED	02
VECTREN CORP	COM	92240G101	54	2,040	SH	DEFINED	04
VECTREN CORP	COM	92240G101	9,578	363,091	SH	DEFINED	01,08
VECTREN CORP	COM	92240G101	33	1,252	SH	DEFINED	10
VECTOR GROUP LTD	COM	92240M108	1,327	69,604	SH	DEFINED	01
VECTOR GROUP LTD	COM	92240M108	3,903	204,797	SH	DEFINED	01,08
VECTOR GROUP LTD	COM	92240M108	1	54	SH	DEFINED	10

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VEECO INSTRS INC DEL	COM	922417100	1,373	58,795	SH	DEFINED	01
VEECO INSTRS INC DEL	COM	922417100	67	2,850	SH	DEFINED	03
VEECO INSTRS INC DEL	COM	922417100	247	10,580	SH	DEFINED	04
VEECO INSTRS INC DEL	COM	922417100	14	600	SH	OTHER	04
VEECO INSTRS INC DEL	COM	922417100	12	500	SH	DEFINED	05
VEECO INSTRS INC DEL	COM	922417100	10	425	SH	OTHER	01,06
VEECO INSTRS INC DEL	COM	922417100	4,042	173,126	SH	DEFINED	01,08
VEECO INSTRS INC DEL	COM	922417100	2	100	SH	DEFINED	10
VENTAS INC	COM	92276F100	1,562	47,069	SH	DEFINED	01
VENTAS INC	COM	92276F100	9,505	286,455	SH	DEFINED	01,08
VENTAS INC	COM	92276F100	9	275	SH	DEFINED	10
VENTANA MED SYS INC	COM	92276H106	2,449	58,639	SH	DEFINED	01
VENTANA MED SYS INC	COM	92276H106	79	1,900	SH	DEFINED	02
VENTANA MED SYS INC	COM	92276H106	7,530	180,284	SH	DEFINED	01,08
VENTIV HEALTH INC	COM	922793104	2,264	68,144	SH	DEFINED	01
VENTIV HEALTH INC	COM	922793104	94	2,835	SH	DEFINED	03
VENTIV HEALTH INC	COM	922793104	76	2,275	SH	DEFINED	04
VENTIV HEALTH INC	COM	922793104	9	275	SH	OTHER	01,06
VENTIV HEALTH INC	COM	922793104	5,962	179,459	SH	DEFINED	01,08
VENTIV HEALTH INC	COM	922793104	45	1,350	SH	DEFINED	10
VENTIV HEALTH INC	COM	922793104	22	650	SH	OTHER	10
VANGUARD INDEX FDS	COM	922908769	1,349	10,400	SH	DEFINED	01
VANGUARD INDEX FDS	COM	922908769	411	3,168	SH	OTHER	01
VANGUARD INDEX FDS	COM	922908769	72	555	SH	DEFINED	02
VANGUARD INDEX FDS	COM	922908769	342	2,635	SH	DEFINED	05
VEOLIA ENVIRONNEMENT	COM	92334N103	202	3,635	SH	DEFINED	01
VEOLIA ENVIRONNEMENT	COM	92334N103	49	880	SH	OTHER	01
VEOLIA ENVIRONNEMENT	COM	92334N103	71	1,270	SH	DEFINED	02
VEOLIA ENVIRONNEMENT	COM	92334N103	21	380	SH	OTHER	02
VEOLIA ENVIRONNEMENT	COM	92334N103	265	4,770	SH	DEFINED	03
VEOLIA ENVIRONNEMENT	COM	92334N103	67	1,205	SH	OTHER	03
VEOLIA ENVIRONNEMENT	COM	92334N103	300	5,395	SH	DEFINED	04
VEOLIA ENVIRONNEMENT	COM	92334N103	52	940	SH	OTHER	04
VEOLIA ENVIRONNEMENT	COM	92334N103	653	11,765	SH	DEFINED	05
VEOLIA ENVIRONNEMENT	COM	92334N103	40	715	SH	OTHER	05
VEOLIA ENVIRONNEMENT	COM	92334N103	461	8,300	SH	DEFINED	01,08
VEOLIA ENVIRONNEMENT	COM	92334N103	47	850	SH	DEFINED	10

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VERIFONE HLDGS INC	COM	92342Y109	731	24,142	SH	DEFINED	01
VERIFONE HLDGS INC	COM	92342Y109	15	500	SH	DEFINED	04

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VERIFONE HLDGS INC	COM	92342Y109	3,666	121,026	SH	DEFINED	01,08
VERIFONE HLDGS INC	COM	92342Y109	2	50	SH	DEFINED	10
VERISIGN INC	COM	92343E102	10,980	457,676	SH	DEFINED	01
VERISIGN INC	COM	92343E102	138	5,772	SH	OTHER	01
VERISIGN INC	COM	92343E102	5	225	SH	DEFINED	02
VERISIGN INC	COM	92343E102	21	875	SH	DEFINED	03
VERISIGN INC	COM	92343E102	1	25	SH	OTHER	03
VERISIGN INC	COM	92343E102	48	2,000	SH	DEFINED	04
VERISIGN INC	COM	92343E102	1	30	SH	OTHER	04
VERISIGN INC	COM	92343E102	11	450	SH	DEFINED	05
VERISIGN INC	COM	92343E102	50,425	2,101,932	SH	DEFINED	01,08
VERISIGN INC	COM	92343E102	238	9,906	SH	DEFINED	09
VERISIGN INC	COM	92343E102	74	3,100	SH	DEFINED	10
VERITAS DGC INC	COM	92343P107	4,593	101,189	SH	DEFINED	01
VERITAS DGC INC	COM	92343P107	16	350	SH	DEFINED	02
VERITAS DGC INC	COM	92343P107	34	750	SH	DEFINED	03
VERITAS DGC INC	COM	92343P107	99	2,175	SH	DEFINED	04
VERITAS DGC INC	COM	92343P107	23	500	SH	OTHER	01,06
VERITAS DGC INC	COM	92343P107	9,744	214,667	SH	DEFINED	01,08
VERITAS DGC INC	COM	92343P107	62	1,370	SH	DEFINED	09
VERITAS DGC INC	COM	92343P107	52	1,145	SH	DEFINED	10
VERIZON COMMUNICATIONS	COM	92343V104	215,990	6,341,448	SH	DEFINED	01
VERIZON COMMUNICATIONS	COM	92343V104	13,519	396,909	SH	OTHER	01
VERIZON COMMUNICATIONS	COM	92343V104	14,075	413,239	SH	DEFINED	02
VERIZON COMMUNICATIONS	COM	92343V104	4,138	121,483	SH	OTHER	02
VERIZON COMMUNICATIONS	COM	92343V104	15,414	452,568	SH	DEFINED	03
VERIZON COMMUNICATIONS	COM	92343V104	4,285	125,819	SH	OTHER	03
VERIZON COMMUNICATIONS	COM	92343V104	42,292	1,241,698	SH	DEFINED	04
VERIZON COMMUNICATIONS	COM	92343V104	21,705	637,250	SH	OTHER	04
VERIZON COMMUNICATIONS	COM	92343V104	9,123	267,856	SH	DEFINED	05
VERIZON COMMUNICATIONS	COM	92343V104	1,538	45,147	SH	OTHER	05
VERIZON COMMUNICATIONS	COM	92343V104	327	9,610	SH	OTHER	01,06
VERIZON COMMUNICATIONS	COM	92343V104	935,590	27,468,890	SH	DEFINED	01,08
VERIZON COMMUNICATIONS	COM	92343V104	3,805	111,712	SH	DEFINED	09
VERIZON COMMUNICATIONS	COM	92343V104	20,454	600,538	SH	DEFINED	10
VERIZON COMMUNICATIONS	COM	92343V104	3,626	106,466	SH	OTHER	10
VERINT SYS INC	COM	92343X100	1,263	35,698	SH	DEFINED	01
VERINT SYS INC	COM	92343X100	3,149	89,032	SH	DEFINED	01,08

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VERILINK CORP	COM	923432108	20	29,957	SH	DEFINED	01
VERILINK CORP	COM	923432108	21	31,226	SH	DEFINED	01,08
VERMONT PURE HLDGS LTD NEW	COM	924237100	8	4,502	SH	DEFINED	01
VERMONT PURE HLDGS LTD NEW	COM	924237100	20	11,679	SH	DEFINED	01,08
VERSAR INC	COM	925297103	30	7,895	SH	DEFINED	01
VERSAR INC	COM	925297103	34	8,930	SH	DEFINED	01,08
VERSO TECHNOLOGIES INC	COM	925317208	36	21,970	SH	DEFINED	01
VERSO TECHNOLOGIES INC	COM	925317208	33	20,185	SH	DEFINED	01,08
VERTEX PHARMACEUTICALS INC	COM	92532F100	6,424	175,561	SH	DEFINED	01
VERTEX PHARMACEUTICALS INC	COM	92532F100	100	2,730	SH	DEFINED	04
VERTEX PHARMACEUTICALS INC	COM	92532F100	37	1,000	SH	OTHER	04



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VERTEX PHARMACEUTICALS INC	COM	92532F100	30,481	833,052	SH	DEFINED	01,08
VERTEX PHARMACEUTICALS INC	COM	92532F100	79	2,150	SH	DEFINED	10
VERTICALNET INC	COM	92532L206	6	12,983	SH	DEFINED	01
VERTICALNET INC	COM	92532L206	5	10,464	SH	DEFINED	01,08
VERTRUE INC	COM	92534N101	913	21,833	SH	DEFINED	01
VERTRUE INC	COM	92534N101	28	665	SH	DEFINED	04
VERTRUE INC	COM	92534N101	6	150	SH	OTHER	01,06
VERTRUE INC	COM	92534N101	2,284	54,636	SH	DEFINED	01,08
VIAD CORP	COM	92552R406	769	22,440	SH	DEFINED	01
VIAD CORP	COM	92552R406	54	1,575	SH	DEFINED	04
VIAD CORP	COM	92552R406	7	200	SH	OTHER	01,06
VIAD CORP	COM	92552R406	4,441	129,557	SH	DEFINED	01,08
VIAD CORP	COM	92552R406	66	1,932	SH	DEFINED	09
VIAD CORP	COM	92552R406	16	475	SH	DEFINED	10
VIASAT INC	COM	92552V100	1,553	54,218	SH	DEFINED	01
VIASAT INC	COM	92552V100	43	1,500	SH	DEFINED	04
VIASAT INC	COM	92552V100	11	375	SH	OTHER	01,06
VIASAT INC	COM	92552V100	4,195	146,413	SH	DEFINED	01,08
VIASAT INC	COM	92552V100	1	50	SH	DEFINED	10

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VIACOM INC NEW	COM	92553P201	59,305	1,528,480	SH	DEFINED	01
VIACOM INC NEW	COM	92553P201	2,273	58,573	SH	OTHER	01
VIACOM INC NEW	COM	92553P201	344	8,869	SH	DEFINED	02
VIACOM INC NEW	COM	92553P201	102	2,637	SH	OTHER	02
VIACOM INC NEW	COM	92553P201	1,024	26,396	SH	DEFINED	03
VIACOM INC NEW	COM	92553P201	382	9,838	SH	OTHER	03
VIACOM INC NEW	COM	92553P201	2,010	51,795	SH	DEFINED	04
VIACOM INC NEW	COM	92553P201	1,186	30,556	SH	OTHER	04
VIACOM INC NEW	COM	92553P201	1,604	41,345	SH	DEFINED	05
VIACOM INC NEW	COM	92553P201	120	3,080	SH	OTHER	05
VIACOM INC NEW	COM	92553P201	83	2,148	SH	OTHER	01,06
VIACOM INC NEW	COM	92553P201	243,974	6,287,977	SH	DEFINED	01,08
VIACOM INC NEW	COM	92553P201	1,072	27,635	SH	DEFINED	09
VIACOM INC NEW	COM	92553P201	856	22,052	SH	DEFINED	10
VIACOM INC NEW	COM	92553P201	150	3,878	SH	OTHER	10
VIASYS HEALTHCARE INC	COM	92553Q209	2,931	97,453	SH	DEFINED	01
VIASYS HEALTHCARE INC	COM	92553Q209	99	3,300	SH	DEFINED	03
VIASYS HEALTHCARE INC	COM	92553Q209	401	13,325	SH	DEFINED	04
VIASYS HEALTHCARE INC	COM	92553Q209	24	800	SH	OTHER	04
VIASYS HEALTHCARE INC	COM	92553Q209	18	600	SH	DEFINED	05
VIASYS HEALTHCARE INC	COM	92553Q209	14	453	SH	OTHER	01,06
VIASYS HEALTHCARE INC	COM	92553Q209	5,568	185,092	SH	DEFINED	01,08
VIASYS HEALTHCARE INC	COM	92553Q209	23	750	SH	DEFINED	10
VIASYS HEALTHCARE INC	COM	92553Q209	166	5,525	SH	OTHER	10
VIACELL INC	COM	92554J105	34	6,250	SH	DEFINED	01
VIACELL INC	COM	92554J105	380	69,055	SH	DEFINED	01,08
VICAL INC	COM	925602104	154	24,850	SH	DEFINED	01
VICAL INC	COM	925602104	3	500	SH	OTHER	03
VICAL INC	COM	925602104	165	26,750	SH	DEFINED	01,08
VICON INDS INC	COM	925811101	27	8,392	SH	DEFINED	01

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VICON INDS INC	COM	925811101	22	6,995	SH	DEFINED	01,08
VICOR CORP	COM	925815102	1,378	69,856	SH	DEFINED	01
VICOR CORP	COM	925815102	30	1,510	SH	DEFINED	04
VICOR CORP	COM	925815102	6	300	SH	OTHER	01,06
VICOR CORP	COM	925815102	2,272	115,137	SH	DEFINED	01,08
VIDEO DISPLAY CORP	COM	926555103	169	17,832	SH	DEFINED	01
VIDEO DISPLAY CORP	COM	926555103	138	14,600	SH	DEFINED	01,08

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VIEWPOINT CORP	COM	92672P108	65	47,234	SH	DEFINED	01
VIEWPOINT CORP	COM	92672P108	77	55,976	SH	DEFINED	01,08
VIGNETTE CORP	COM	926734401	798	54,102	SH	DEFINED	01
VIGNETTE CORP	COM	926734401	4	300	SH	OTHER	01
VIGNETTE CORP	COM	926734401	19	1,300	SH	DEFINED	03
VIGNETTE CORP	COM	926734401	54	3,650	SH	DEFINED	04
VIGNETTE CORP	COM	926734401	2,419	164,008	SH	DEFINED	01,08
VIGNETTE CORP	COM	926734401	1	100	SH	DEFINED	10
VIISAGE TECHNOLOGY INC	COM	92675K205	455	25,977	SH	DEFINED	01
VIISAGE TECHNOLOGY INC	COM	92675K205	18	1,000	SH	OTHER	04
VIISAGE TECHNOLOGY INC	COM	92675K205	1,834	104,749	SH	DEFINED	01,08
VIISAGE TECHNOLOGY INC	COM	92675K205	1	40	SH	DEFINED	10
VILLAGE SUPER MKT INC	COM	927107409	186	3,119	SH	DEFINED	01
VILLAGE SUPER MKT INC	COM	927107409	125	2,093	SH	DEFINED	01,08
VINA CONCHA Y TORO S A	COM	927191106	268	9,087	SH	DEFINED	09
VINEYARD NATL BANCORP	COM	927426106	239	8,157	SH	DEFINED	01
VINEYARD NATL BANCORP	COM	927426106	48	1,625	SH	DEFINED	03
VINEYARD NATL BANCORP	COM	927426106	6	210	SH	DEFINED	04
VINEYARD NATL BANCORP	COM	927426106	1,236	42,196	SH	DEFINED	01,08
VINEYARD NATL BANCORP	COM	927426106	21	700	SH	DEFINED	10
VINEYARD NATL BANCORP	COM	927426106	10	350	SH	OTHER	10
VION PHARMACEUTICALS INC	COM	927624106	91	40,098	SH	DEFINED	01
VION PHARMACEUTICALS INC	COM	927624106	216	95,403	SH	DEFINED	01,08
VIRAGE LOGIC CORP	COM	92763R104	333	30,903	SH	DEFINED	01
VIRAGE LOGIC CORP	COM	92763R104	736	68,239	SH	DEFINED	01,08
VIRCO MFG CO	COM	927651109	124	23,626	SH	DEFINED	01
VIRCO MFG CO	COM	927651109	101	19,235	SH	DEFINED	01,08
VIRGINIA COMM BANCORP INC	COM	92778Q109	379	10,543	SH	DEFINED	01
VIRGINIA COMM BANCORP INC	COM	92778Q109	4	100	SH	DEFINED	02
VIRGINIA COMM BANCORP INC	COM	92778Q109	1,870	52,023	SH	DEFINED	01,08
VIRGINIA FINL GROUP INC	COM	927810101	561	14,009	SH	DEFINED	01
VIRGINIA FINL GROUP INC	COM	927810101	40	1,007	SH	OTHER	01
VIRGINIA FINL GROUP INC	COM	927810101	990	24,738	SH	DEFINED	01,08

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VISION-SCIENCES INC DEL	COM	927912105	10	5,800	SH	DEFINED	01
VISION-SCIENCES INC DEL	COM	927912105	12	6,808	SH	DEFINED	01,08
VISTA GOLD CORP	COM	927926204	65	11,125	SH	DEFINED	01
VISTA GOLD CORP	COM	927926204	78	13,460	SH	DEFINED	01,08
VIROPHARMA INC	COM	928241108	610	48,039	SH	DEFINED	01
VIROPHARMA INC	COM	928241108	829	65,274	SH	DEFINED	01,08
VISHAY INTERTECHNOLOGY INC	COM	928298108	1,176	82,551	SH	DEFINED	01
VISHAY INTERTECHNOLOGY INC	COM	928298108	31	2,200	SH	OTHER	01
VISHAY INTERTECHNOLOGY INC	COM	928298108	80	5,630	SH	DEFINED	04
VISHAY INTERTECHNOLOGY INC	COM	928298108	12,984	911,764	SH	DEFINED	01,08
VISHAY INTERTECHNOLOGY INC	COM	928298108	5	375	SH	DEFINED	10
VISTEON CORP	COM	92839U107	675	146,829	SH	DEFINED	01
VISTEON CORP	COM	92839U107	1	176	SH	OTHER	01
VISTEON CORP	COM	92839U107	1	210	SH	DEFINED	03
VISTEON CORP	COM	92839U107	2,929	636,839	SH	DEFINED	01,08
VISTEON CORP	COM	92839U107	1	200	SH	DEFINED	10
VISTACARE INC	COM	92839Y109	249	16,047	SH	DEFINED	01
VISTACARE INC	COM	92839Y109	1,468	94,683	SH	DEFINED	01,08
VITAL IMAGES INC	COM	92846N104	349	10,250	SH	DEFINED	01
VITAL IMAGES INC	COM	92846N104	1,692	49,634	SH	DEFINED	01,08
VITAL SIGNS INC	COM	928469105	1,008	18,350	SH	DEFINED	01
VITAL SIGNS INC	COM	928469105	27	500	SH	DEFINED	04
VITAL SIGNS INC	COM	928469105	8	150	SH	OTHER	01,06
VITAL SIGNS INC	COM	928469105	2,389	43,491	SH	DEFINED	01,08
VITRIA TECHNOLOGY	COM	92849Q401	60	20,775	SH	DEFINED	01
VITRIA TECHNOLOGY	COM	92849Q401	104	35,774	SH	DEFINED	01,08
VITESSE SEMICONDUCTOR CORP	COM	928497106	1,368	382,101	SH	DEFINED	01
VITESSE SEMICONDUCTOR CORP	COM	928497106	35	9,662	SH	DEFINED	02
VITESSE SEMICONDUCTOR CORP	COM	928497106	27	7,488	SH	OTHER	04
VITESSE SEMICONDUCTOR CORP	COM	928497106	4,967	1,387,463	SH	DEFINED	01,08
VITESSE SEMICONDUCTOR CORP	COM	928497106	2	450	SH	DEFINED	10
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VIVENDI UNIVERSAL	COM	92851S204	332	9,710	SH	DEFINED	01
VIVENDI UNIVERSAL	COM	92851S204	71	2,065	SH	OTHER	01
VIVENDI UNIVERSAL	COM	92851S204	511	14,935	SH	DEFINED	04
VIVENDI UNIVERSAL	COM	92851S204	25	735	SH	OTHER	04
VIVENDI UNIVERSAL	COM	92851S204	807	23,600	SH	DEFINED	01,08
VIVENDI UNIVERSAL	COM	92851S204	208	6,095	SH	DEFINED	10
VIVENDI UNIVERSAL	COM	92851S204	103	3,000	SH	OTHER	10
VIVUS INC	COM	928551100	136	40,896	SH	DEFINED	01
VIVUS INC	COM	928551100	2	500	SH	DEFINED	04
VIVUS INC	COM	928551100	156	46,783	SH	DEFINED	01,08
VNUS MED TECHNOLOGIES INC	COM	928566108	27	3,604	SH	DEFINED	01
VNUS MED TECHNOLOGIES INC	COM	928566108	167	21,961	SH	DEFINED	01,08
VODAVI TECHNOLOGY INC	COM	92857V102	38	5,358	SH	DEFINED	01
VODAVI TECHNOLOGY INC	COM	92857V102	62	8,821	SH	DEFINED	01,08

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VODAFONE GROUP PLC NEW	COM	92857W100	18,049	863,601	SH	DEFINED	01
VODAFONE GROUP PLC NEW	COM	92857W100	5,946	284,499	SH	OTHER	01
VODAFONE GROUP PLC NEW	COM	92857W100	1,445	69,144	SH	DEFINED	02
VODAFONE GROUP PLC NEW	COM	92857W100	473	22,655	SH	OTHER	02
VODAFONE GROUP PLC NEW	COM	92857W100	7,495	358,611	SH	DEFINED	03
VODAFONE GROUP PLC NEW	COM	92857W100	3,443	164,755	SH	OTHER	03
VODAFONE GROUP PLC NEW	COM	92857W100	12,283	587,720	SH	DEFINED	04
VODAFONE GROUP PLC NEW	COM	92857W100	6,932	331,687	SH	OTHER	04
VODAFONE GROUP PLC NEW	COM	92857W100	3,307	158,220	SH	DEFINED	05
VODAFONE GROUP PLC NEW	COM	92857W100	405	19,365	SH	OTHER	05
VODAFONE GROUP PLC NEW	COM	92857W100	3,365	161,000	SH	DEFINED	01,08
VODAFONE GROUP PLC NEW	COM	92857W100	2,883	137,959	SH	DEFINED	10
VODAFONE GROUP PLC NEW	COM	92857W100	1,236	59,137	SH	OTHER	10
VOLCOM INC	COM	92864N101	91	2,551	SH	DEFINED	01
VOLCOM INC	COM	92864N101	61	1,724	SH	DEFINED	03
VOLCOM INC	COM	92864N101	9	250	SH	DEFINED	04
VOLCOM INC	COM	92864N101	924	25,997	SH	DEFINED	01,08
VOLCOM INC	COM	92864N101	28	800	SH	DEFINED	10
VOLCOM INC	COM	92864N101	12	350	SH	OTHER	10
VOLT INFORMATION SCIENCES IN	COM	928703107	940	30,775	SH	DEFINED	01
VOLT INFORMATION SCIENCES IN	COM	928703107	15	500	SH	DEFINED	04
VOLT INFORMATION SCIENCES IN	COM	928703107	6	200	SH	OTHER	01,06
VOLT INFORMATION SCIENCES IN	COM	928703107	1,552	50,785	SH	DEFINED	01,08

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VOLTERRA SEMICONDUCTOR CORP	COM	928708106	413	21,609	SH	DEFINED	01
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	16	850	SH	OTHER	01
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	52	2,720	SH	DEFINED	03
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	26	1,380	SH	DEFINED	04
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	24	1,233	SH	OTHER	04
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	2,105	110,280	SH	DEFINED	01,08
VOLVO AKTIEBOLAGET	COM	928856400	95	2,030	SH	DEFINED	01
VOLVO AKTIEBOLAGET	COM	928856400	43	920	SH	OTHER	01
VOLVO AKTIEBOLAGET	COM	928856400	73	1,559	SH	DEFINED	02
VOLVO AKTIEBOLAGET	COM	928856400	20	435	SH	OTHER	02
VOLVO AKTIEBOLAGET	COM	928856400	236	5,060	SH	DEFINED	03
VOLVO AKTIEBOLAGET	COM	928856400	59	1,260	SH	OTHER	03
VOLVO AKTIEBOLAGET	COM	928856400	267	5,735	SH	DEFINED	04
VOLVO AKTIEBOLAGET	COM	928856400	60	1,280	SH	OTHER	04
VOLVO AKTIEBOLAGET	COM	928856400	576	12,345	SH	DEFINED	05
VOLVO AKTIEBOLAGET	COM	928856400	36	775	SH	OTHER	05
VOLVO AKTIEBOLAGET	COM	928856400	219	4,700	SH	DEFINED	01,08
VOLVO AKTIEBOLAGET	COM	928856400	36	775	SH	DEFINED	10
VORNADO RLTY TR	COM	929042109	19,155	199,529	SH	DEFINED	01
VORNADO RLTY TR	COM	929042109	158	1,650	SH	OTHER	01
VORNADO RLTY TR	COM	929042109	51	534	SH	DEFINED	02
VORNADO RLTY TR	COM	929042109	38	400	SH	DEFINED	03
VORNADO RLTY TR	COM	929042109	2	25	SH	OTHER	03
VORNADO RLTY TR	COM	929042109	72	750	SH	DEFINED	04
VORNADO RLTY TR	COM	929042109	1	10	SH	OTHER	04
VORNADO RLTY TR	COM	929042109	17	175	SH	DEFINED	05
VORNADO RLTY TR	COM	929042109	96,160	1,001,663	SH	DEFINED	01,08
VORNADO RLTY TR	COM	929042109	448	4,669	SH	DEFINED	09
VORNADO RLTY TR	COM	929042109	172	1,796	SH	DEFINED	10

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VORNADO RLTY TR	COM	929042109	29	300	SH	OTHER	10
VULCAN MATLS CO	COM	929160109	18,366	211,954	SH	DEFINED	01
VULCAN MATLS CO	COM	929160109	130	1,500	SH	OTHER	01
VULCAN MATLS CO	COM	929160109	14	160	SH	DEFINED	02
VULCAN MATLS CO	COM	929160109	182	2,100	SH	DEFINED	03
VULCAN MATLS CO	COM	929160109	65	747	SH	DEFINED	04
VULCAN MATLS CO	COM	929160109	1	10	SH	OTHER	04
VULCAN MATLS CO	COM	929160109	22	250	SH	DEFINED	05
VULCAN MATLS CO	COM	929160109	17	200	SH	OTHER	01,06
VULCAN MATLS CO	COM	929160109	72,397	835,516	SH	DEFINED	01,08
VULCAN MATLS CO	COM	929160109	358	4,128	SH	DEFINED	09
VULCAN MATLS CO	COM	929160109	84	966	SH	DEFINED	10

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W & T OFFSHORE INC	COM	92922P106	1,064	26,391	SH	DEFINED	01
W & T OFFSHORE INC	COM	92922P106	2,382	59,088	SH	DEFINED	01,08
WCI CMNTYS INC	COM	92923C104	1,974	70,947	SH	DEFINED	01
WCI CMNTYS INC	COM	92923C104	8	295	SH	DEFINED	02
WCI CMNTYS INC	COM	92923C104	14	500	SH	DEFINED	04
WCI CMNTYS INC	COM	92923C104	6	200	SH	OTHER	04
WCI CMNTYS INC	COM	92923C104	5,625	202,187	SH	DEFINED	01,08
WCI CMNTYS INC	COM	92923C104	3	100	SH	DEFINED	10
WCI CMNTYS INC	COM	92923C104	22	800	SH	OTHER	10
WD-40 CO	COM	929236107	1,165	37,779	SH	DEFINED	01
WD-40 CO	COM	929236107	31	1,000	SH	OTHER	01
WD-40 CO	COM	929236107	12	400	SH	DEFINED	02
WD-40 CO	COM	929236107	542	17,558	SH	OTHER	03
WD-40 CO	COM	929236107	41	1,320	SH	DEFINED	04
WD-40 CO	COM	929236107	12	400	SH	OTHER	04
WD-40 CO	COM	929236107	7	225	SH	OTHER	01,06
WD-40 CO	COM	929236107	3,883	125,877	SH	DEFINED	01,08
WD-40 CO	COM	929236107	2	50	SH	DEFINED	10
WGL HLDGS INC	COM	92924F106	6,736	221,422	SH	DEFINED	01
WGL HLDGS INC	COM	92924F106	10	342	SH	DEFINED	02
WGL HLDGS INC	COM	92924F106	81	2,675	SH	DEFINED	04
WGL HLDGS INC	COM	92924F106	12	400	SH	DEFINED	05
WGL HLDGS INC	COM	92924F106	12,660	416,163	SH	DEFINED	01,08
WGL HLDGS INC	COM	92924F106	3	100	SH	DEFINED	10
W-H ENERGY SVCS INC	COM	92925E108	2,310	51,912	SH	DEFINED	01
W-H ENERGY SVCS INC	COM	92925E108	13	300	SH	DEFINED	02
W-H ENERGY SVCS INC	COM	92925E108	76	1,710	SH	DEFINED	04
W-H ENERGY SVCS INC	COM	92925E108	12	275	SH	OTHER	01,06
W-H ENERGY SVCS INC	COM	92925E108	8,559	192,371	SH	DEFINED	01,08
W-H ENERGY SVCS INC	COM	92925E108	4	100	SH	DEFINED	10
W HLDG CO INC	COM	929251106	1,550	197,004	SH	DEFINED	01
W HLDG CO INC	COM	929251106	4,567	580,327	SH	DEFINED	01,08
W HLDG CO INC	COM	929251106	2	200	SH	DEFINED	10
WJ COMMUNICATIONS INC	COM	929284107	134	53,121	SH	DEFINED	01
WJ COMMUNICATIONS INC	COM	929284107	133	52,765	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

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WMS INDS INC	COM	929297109	1,504	49,951	SH	DEFINED	01
WMS INDS INC	COM	929297109	21	700	SH	OTHER	03
WMS INDS INC	COM	929297109	47	1,555	SH	DEFINED	04
WMS INDS INC	COM	929297109	9	300	SH	OTHER	01,06
WMS INDS INC	COM	929297109	3,805	126,401	SH	DEFINED	01,08
WMS INDS INC	COM	929297109	3	100	SH	DEFINED	10
W P CAREY & CO LLC	COM	92930Y107	1,553	58,005	SH	DEFINED	01
W P CAREY & CO LLC	COM	92930Y107	605	22,585	SH	DEFINED	01,08
WPP GROUP PLC	COM	929309409	258	4,295	SH	DEFINED	01
WPP GROUP PLC	COM	929309409	49	810	SH	OTHER	01
WPP GROUP PLC	COM	929309409	70	1,160	SH	DEFINED	02
WPP GROUP PLC	COM	929309409	21	355	SH	OTHER	02
WPP GROUP PLC	COM	929309409	263	4,375	SH	DEFINED	03
WPP GROUP PLC	COM	929309409	66	1,105	SH	OTHER	03
WPP GROUP PLC	COM	929309409	293	4,885	SH	DEFINED	04
WPP GROUP PLC	COM	929309409	51	855	SH	OTHER	04
WPP GROUP PLC	COM	929309409	645	10,750	SH	DEFINED	05
WPP GROUP PLC	COM	929309409	39	655	SH	OTHER	05
WPP GROUP PLC	COM	929309409	306	5,100	SH	DEFINED	01,08
WPP GROUP PLC	COM	929309409	48	795	SH	DEFINED	10
WPS RESOURCES CORP	COM	92931B106	907	18,430	SH	DEFINED	01
WPS RESOURCES CORP	COM	92931B106	1,353	27,480	SH	OTHER	01
WPS RESOURCES CORP	COM	92931B106	84	1,700	SH	DEFINED	02
WPS RESOURCES CORP	COM	92931B106	98	2,000	SH	OTHER	02
WPS RESOURCES CORP	COM	92931B106	49	1,000	SH	DEFINED	03
WPS RESOURCES CORP	COM	92931B106	41	840	SH	OTHER	03
WPS RESOURCES CORP	COM	92931B106	73	1,475	SH	DEFINED	04
WPS RESOURCES CORP	COM	92931B106	46	936	SH	OTHER	04
WPS RESOURCES CORP	COM	92931B106	10,090	205,008	SH	DEFINED	01,08
WPS RESOURCES CORP	COM	92931B106	9	175	SH	DEFINED	10
WSFS FINL CORP	COM	929328102	1,215	19,337	SH	DEFINED	01
WSFS FINL CORP	COM	929328102	2,327	37,036	SH	DEFINED	01,08
WABASH NATL CORP	COM	929566107	1,408	71,315	SH	DEFINED	01
WABASH NATL CORP	COM	929566107	42	2,150	SH	DEFINED	04
WABASH NATL CORP	COM	929566107	8	425	SH	OTHER	01,06
WABASH NATL CORP	COM	929566107	4,088	206,998	SH	DEFINED	01,08

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WABTEC CORP	COM	929740108	3,143	96,409	SH	DEFINED	01
WABTEC CORP	COM	929740108	46	1,400	SH	OTHER	01
WABTEC CORP	COM	929740108	26	800	SH	DEFINED	02
WABTEC CORP	COM	929740108	246	7,550	SH	DEFINED	03
WABTEC CORP	COM	929740108	62	1,900	SH	DEFINED	04
WABTEC CORP	COM	929740108	23	700	SH	OTHER	04
WABTEC CORP	COM	929740108	8,338	255,768	SH	DEFINED	01,08
WABTEC CORP	COM	929740108	60	1,850	SH	DEFINED	10
WABTEC CORP	COM	929740108	26	800	SH	OTHER	10
WACHOVIA CORP 2ND NEW	COM	929903102	188,414	3,361,528	SH	DEFINED	01
WACHOVIA CORP 2ND NEW	COM	929903102	11,444	204,179	SH	OTHER	01
WACHOVIA CORP 2ND NEW	COM	929903102	3,975	70,914	SH	DEFINED	02
WACHOVIA CORP 2ND NEW	COM	929903102	3,166	56,486	SH	OTHER	02

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WACHOVIA CORP 2ND NEW	COM	929903102	8,814	157,253	SH	DEFINED	03
WACHOVIA CORP 2ND NEW	COM	929903102	1,243	22,184	SH	OTHER	03
WACHOVIA CORP 2ND NEW	COM	929903102	18,916	337,492	SH	DEFINED	04
WACHOVIA CORP 2ND NEW	COM	929903102	11,285	201,334	SH	OTHER	04
WACHOVIA CORP 2ND NEW	COM	929903102	4,087	72,920	SH	DEFINED	05
WACHOVIA CORP 2ND NEW	COM	929903102	590	10,535	SH	OTHER	05
WACHOVIA CORP 2ND NEW	COM	929903102	269	4,791	SH	OTHER	01,06
WACHOVIA CORP 2ND NEW	COM	929903102	837,944	14,949,944	SH	DEFINED	01,08
WACHOVIA CORP 2ND NEW	COM	929903102	3,465	61,816	SH	DEFINED	09
WACHOVIA CORP 2ND NEW	COM	929903102	10,712	191,116	SH	DEFINED	10
WACHOVIA CORP 2ND NEW	COM	929903102	2,827	50,445	SH	OTHER	10
WADDELL & REED FINL INC	COM	930059100	2,505	108,431	SH	DEFINED	01
WADDELL & REED FINL INC	COM	930059100	128	5,528	SH	OTHER	01
WADDELL & REED FINL INC	COM	930059100	93	4,030	SH	DEFINED	04
WADDELL & REED FINL INC	COM	930059100	63	2,714	SH	DEFINED	05
WADDELL & REED FINL INC	COM	930059100	14,879	644,125	SH	DEFINED	01,08
WADDELL & REED FINL INC	COM	930059100	33	1,450	SH	DEFINED	10
WAINWRIGHT BK&TR CO BOSTON M	COM	930705108	132	12,692	SH	DEFINED	01
WAINWRIGHT BK&TR CO BOSTON M	COM	930705108	83	7,977	SH	DEFINED	01,08

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WAL MART STORES INC	COM	931142103	288,290	6,102,660	SH	DEFINED	01
WAL MART STORES INC	COM	931142103	22,862	483,955	SH	OTHER	01
WAL MART STORES INC	COM	931142103	14,892	315,250	SH	DEFINED	02
WAL MART STORES INC	COM	931142103	2,318	49,066	SH	OTHER	02
WAL MART STORES INC	COM	931142103	12,652	267,832	SH	DEFINED	03
WAL MART STORES INC	COM	931142103	8,808	186,449	SH	OTHER	03
WAL MART STORES INC	COM	931142103	27,930	591,226	SH	DEFINED	04
WAL MART STORES INC	COM	931142103	21,454	454,144	SH	OTHER	04
WAL MART STORES INC	COM	931142103	9,766	206,740	SH	DEFINED	05
WAL MART STORES INC	COM	931142103	2,633	55,733	SH	OTHER	05
WAL MART STORES INC	COM	931142103	359	7,600	SH	OTHER	01,06
WAL MART STORES INC	COM	931142103	987,148	20,896,438	SH	DEFINED	01,08
WAL MART STORES INC	COM	931142103	5,284	111,852	SH	DEFINED	09
WAL MART STORES INC	COM	931142103	16,277	344,550	SH	DEFINED	10
WAL MART STORES INC	COM	931142103	7,347	155,533	SH	OTHER	10
WALGREEN CO	COM	931422109	294,396	6,825,787	SH	DEFINED	01
WALGREEN CO	COM	931422109	94,946	2,201,391	SH	OTHER	01
WALGREEN CO	COM	931422109	18,804	435,995	SH	DEFINED	02
WALGREEN CO	COM	931422109	5,112	118,530	SH	OTHER	02
WALGREEN CO	COM	931422109	24,219	561,524	SH	DEFINED	03
WALGREEN CO	COM	931422109	5,445	126,253	SH	OTHER	03
WALGREEN CO	COM	931422109	73,238	1,698,080	SH	DEFINED	04
WALGREEN CO	COM	931422109	39,485	915,477	SH	OTHER	04
WALGREEN CO	COM	931422109	11,941	276,858	SH	DEFINED	05
WALGREEN CO	COM	931422109	2,331	54,035	SH	OTHER	05
WALGREEN CO	COM	931422109	99	2,300	SH	OTHER	01,06
WALGREEN CO	COM	931422109	361,839	8,389,503	SH	DEFINED	01,08
WALGREEN CO	COM	931422109	1,671	38,740	SH	DEFINED	09
WALGREEN CO	COM	931422109	28,917	670,457	SH	DEFINED	10
WALGREEN CO	COM	931422109	7,778	180,348	SH	OTHER	10
WALTER INDS INC	COM	93317Q105	5,114	76,764	SH	DEFINED	01
WALTER INDS INC	COM	93317Q105	7	100	SH	DEFINED	04
WALTER INDS INC	COM	93317Q105	14,271	214,219	SH	DEFINED	01,08

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WARNACO GROUP INC	COM	934390402	2,545	106,056	SH	DEFINED	01
WARNACO GROUP INC	COM	934390402	6,800	283,353	SH	DEFINED	01,08
WARNACO GROUP INC	COM	934390402	2	100	SH	DEFINED	10

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WARNER MUSIC GROUP CORP	COM	934550104	284	13,100	SH	DEFINED	01
WARNER MUSIC GROUP CORP	COM	934550104	72	3,310	SH	OTHER	01
WARNER MUSIC GROUP CORP	COM	934550104	11	490	SH	DEFINED	02
WARNER MUSIC GROUP CORP	COM	934550104	99	4,570	SH	DEFINED	03
WARNER MUSIC GROUP CORP	COM	934550104	330	15,225	SH	DEFINED	04
WARNER MUSIC GROUP CORP	COM	934550104	14	665	SH	DEFINED	05
WARNER MUSIC GROUP CORP	COM	934550104	2,010	92,689	SH	DEFINED	01,08
WARNER MUSIC GROUP CORP	COM	934550104	77	3,530	SH	DEFINED	10
WARNER MUSIC GROUP CORP	COM	934550104	63	2,910	SH	OTHER	10

WARREN RES INC	COM	93564A100	248	16,641	SH	DEFINED	01
WARREN RES INC	COM	93564A100	2,228	149,502	SH	DEFINED	01,08

WASHINGTON BKG CO OAK HBR WA	COM	937303105	134	7,404	SH	DEFINED	01
WASHINGTON BKG CO OAK HBR WA	COM	937303105	149	8,235	SH	DEFINED	01,08

WASHINGTON FED INC	COM	938824109	1,428	59,013	SH	DEFINED	01
WASHINGTON FED INC	COM	938824109	176	7,260	SH	OTHER	01
WASHINGTON FED INC	COM	938824109	13	523	SH	DEFINED	02
WASHINGTON FED INC	COM	938824109	100	4,124	SH	DEFINED	04
WASHINGTON FED INC	COM	938824109	264	10,900	SH	OTHER	04
WASHINGTON FED INC	COM	938824109	11,926	492,796	SH	DEFINED	01,08
WASHINGTON FED INC	COM	938824109	9	381	SH	DEFINED	10

WASHINGTON GROUP INTL INC	COM	938862208	2,554	44,508	SH	DEFINED	01
WASHINGTON GROUP INTL INC	COM	938862208	9,028	157,315	SH	DEFINED	01,08

WASHINGTON MUT INC	COM	939322103	79,673	1,869,375	SH	DEFINED	01
WASHINGTON MUT INC	COM	939322103	1,701	39,902	SH	OTHER	01
WASHINGTON MUT INC	COM	939322103	1,670	39,183	SH	DEFINED	02
WASHINGTON MUT INC	COM	939322103	1,523	35,745	SH	OTHER	02
WASHINGTON MUT INC	COM	939322103	2,827	66,321	SH	DEFINED	03
WASHINGTON MUT INC	COM	939322103	379	8,887	SH	OTHER	03
WASHINGTON MUT INC	COM	939322103	3,128	73,382	SH	DEFINED	04
WASHINGTON MUT INC	COM	939322103	2,199	51,587	SH	OTHER	04
WASHINGTON MUT INC	COM	939322103	540	12,660	SH	DEFINED	05
WASHINGTON MUT INC	COM	939322103	33	775	SH	OTHER	05
WASHINGTON MUT INC	COM	939322103	118	2,780	SH	OTHER	01,06
WASHINGTON MUT INC	COM	939322103	363,462	8,527,960	SH	DEFINED	01,08
WASHINGTON MUT INC	COM	939322103	1,614	37,879	SH	DEFINED	09
WASHINGTON MUT INC	COM	939322103	1,248	29,275	SH	DEFINED	10
WASHINGTON MUT INC	COM	939322103	1,181	27,700	SH	OTHER	10

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WASHINGTON POST CO	COM	939640108	2,037	2,623	SH	DEFINED	01
WASHINGTON POST CO	COM	939640108	12	15	SH	DEFINED	02
WASHINGTON POST CO	COM	939640108	58	75	SH	DEFINED	03
WASHINGTON POST CO	COM	939640108	93	120	SH	OTHER	03
WASHINGTON POST CO	COM	939640108	136	175	SH	DEFINED	04
WASHINGTON POST CO	COM	939640108	23,951	30,835	SH	DEFINED	01,08
WASHINGTON POST CO	COM	939640108	286	368	SH	DEFINED	10



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WASHINGTON POST CO	COM	939640108	544	700	SH	OTHER	10
WASHINGTON REAL ESTATE INVT	COM	939653101	2,689	74,032	SH	DEFINED	01
WASHINGTON REAL ESTATE INVT	COM	939653101	876	24,125	SH	OTHER	01
WASHINGTON REAL ESTATE INVT	COM	939653101	12	331	SH	DEFINED	02
WASHINGTON REAL ESTATE INVT	COM	939653101	36	1,000	SH	OTHER	03
WASHINGTON REAL ESTATE INVT	COM	939653101	91	2,500	SH	DEFINED	04
WASHINGTON REAL ESTATE INVT	COM	939653101	78	2,152	SH	OTHER	04
WASHINGTON REAL ESTATE INVT	COM	939653101	8,565	235,813	SH	DEFINED	01,08
WASHINGTON REAL ESTATE INVT	COM	939653101	15	400	SH	DEFINED	10
WASHINGTON SVGBK FSB WALDRF	COM	939696100	32	3,808	SH	DEFINED	01
WASHINGTON SVGBK FSB WALDRF	COM	939696100	58	6,960	SH	DEFINED	01,08
WASHINGTON TR BANCORP	COM	940610108	626	22,297	SH	DEFINED	01
WASHINGTON TR BANCORP	COM	940610108	1,758	62,629	SH	DEFINED	01,08
WASTE CONNECTIONS INC	COM	941053100	3,412	85,698	SH	DEFINED	01
WASTE CONNECTIONS INC	COM	941053100	114	2,875	SH	DEFINED	04
WASTE CONNECTIONS INC	COM	941053100	27	675	SH	OTHER	01,06
WASTE CONNECTIONS INC	COM	941053100	10,845	272,427	SH	DEFINED	01,08
WASTE CONNECTIONS INC	COM	941053100	4	100	SH	DEFINED	10
WASTE INDUSTRIES USA INC	COM	941057101	545	25,163	SH	DEFINED	01
WASTE INDUSTRIES USA INC	COM	941057101	327	15,097	SH	DEFINED	01,08

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WASTE MGMT INC DEL	COM	94106L109	37,244	1,055,081	SH	DEFINED	01
WASTE MGMT INC DEL	COM	94106L109	356	10,075	SH	OTHER	01
WASTE MGMT INC DEL	COM	94106L109	124	3,514	SH	DEFINED	02
WASTE MGMT INC DEL	COM	94106L109	14	400	SH	OTHER	02
WASTE MGMT INC DEL	COM	94106L109	167	4,730	SH	DEFINED	03
WASTE MGMT INC DEL	COM	94106L109	2	50	SH	OTHER	03
WASTE MGMT INC DEL	COM	94106L109	319	9,025	SH	DEFINED	04
WASTE MGMT INC DEL	COM	94106L109	44	1,255	SH	OTHER	04
WASTE MGMT INC DEL	COM	94106L109	57	1,625	SH	DEFINED	05
WASTE MGMT INC DEL	COM	94106L109	53	1,500	SH	OTHER	01,06
WASTE MGMT INC DEL	COM	94106L109	168,772	4,781,088	SH	DEFINED	01,08
WASTE MGMT INC DEL	COM	94106L109	632	17,895	SH	DEFINED	09
WASTE MGMT INC DEL	COM	94106L109	290	8,228	SH	DEFINED	10
WASTE MGMT INC DEL	COM	94106L109	214	6,055	SH	OTHER	10
WASTE SERVICES INC DEL	COM	941075103	109	34,724	SH	DEFINED	01
WASTE SERVICES INC DEL	COM	941075103	658	208,807	SH	DEFINED	01,08
WATCHGUARD TECHNOLOGIES INC	COM	941105108	210	41,088	SH	DEFINED	01
WATCHGUARD TECHNOLOGIES INC	COM	941105108	6	1,200	SH	OTHER	01
WATCHGUARD TECHNOLOGIES INC	COM	941105108	210	41,130	SH	DEFINED	01,08
WATER PIK TECHNOLOGIES INC	COM	94113U100	964	34,779	SH	DEFINED	01
WATER PIK TECHNOLOGIES INC	COM	94113U100	1	24	SH	OTHER	03
WATER PIK TECHNOLOGIES INC	COM	94113U100	1,491	53,803	SH	DEFINED	01,08
WATER PIK TECHNOLOGIES INC	COM	94113U100	0	5	SH	OTHER	10
WATERS CORP	COM	941848103	9,074	210,279	SH	DEFINED	01
WATERS CORP	COM	941848103	108	2,500	SH	OTHER	01
WATERS CORP	COM	941848103	1,274	29,525	SH	DEFINED	02
WATERS CORP	COM	941848103	139	3,215	SH	OTHER	02
WATERS CORP	COM	941848103	235	5,435	SH	DEFINED	03

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WATERS CORP	COM	941848103	661	15,321	SH	DEFINED	04
WATERS CORP	COM	941848103	1,025	23,752	SH	OTHER	04
WATERS CORP	COM	941848103	10	225	SH	DEFINED	05
WATERS CORP	COM	941848103	18	410	SH	OTHER	01,06
WATERS CORP	COM	941848103	38,846	900,255	SH	DEFINED	01,08
WATERS CORP	COM	941848103	187	4,325	SH	DEFINED	09
WATERS CORP	COM	941848103	1,898	43,995	SH	DEFINED	10

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WATSCO INC	COM	942622200	7,664	107,864	SH	DEFINED	01
WATSCO INC	COM	942622200	107	1,510	SH	DEFINED	04
WATSCO INC	COM	942622200	5,627	79,195	SH	OTHER	04
WATSCO INC	COM	942622200	27	375	SH	OTHER	01,06
WATSCO INC	COM	942622200	9,500	133,708	SH	DEFINED	01,08
WATSCO INC	COM	942622200	7	100	SH	DEFINED	10
WATSON PHARMACEUTICALS INC	CONV DEB	942683AC7	6,318	7,000,000	PRN	DEFINED	01
WATSON PHARMACEUTICALS INC	CONV DEB	942683AC7	14	15,000	PRN	DEFINED	02
WATSON PHARMACEUTICALS INC	COM	942683103	5,134	178,640	SH	DEFINED	01
WATSON PHARMACEUTICALS INC	COM	942683103	55	1,925	SH	OTHER	01
WATSON PHARMACEUTICALS INC	COM	942683103	6	225	SH	DEFINED	03
WATSON PHARMACEUTICALS INC	COM	942683103	58	2,007	SH	DEFINED	04
WATSON PHARMACEUTICALS INC	COM	942683103	9	300	SH	OTHER	04
WATSON PHARMACEUTICALS INC	COM	942683103	10	350	SH	DEFINED	05
WATSON PHARMACEUTICALS INC	COM	942683103	10	350	SH	OTHER	01,06
WATSON PHARMACEUTICALS INC	COM	942683103	24,395	848,824	SH	DEFINED	01,08
WATSON PHARMACEUTICALS INC	COM	942683103	11	371	SH	DEFINED	09
WATSON PHARMACEUTICALS INC	COM	942683103	19	666	SH	DEFINED	10
WATSON WYATT WORLDWIDE INC	COM	942712100	1,885	57,846	SH	DEFINED	01
WATSON WYATT WORLDWIDE INC	COM	942712100	25	755	SH	DEFINED	02
WATSON WYATT WORLDWIDE INC	COM	942712100	88	2,686	SH	DEFINED	03
WATSON WYATT WORLDWIDE INC	COM	942712100	88	2,700	SH	DEFINED	04
WATSON WYATT WORLDWIDE INC	COM	942712100	7,206	221,183	SH	DEFINED	01,08
WATSON WYATT WORLDWIDE INC	COM	942712100	3	100	SH	DEFINED	10
WATTS WATER TECHNOLOGIES INC	COM	942749102	5,370	147,768	SH	DEFINED	01
WATTS WATER TECHNOLOGIES INC	COM	942749102	15	400	SH	DEFINED	02
WATTS WATER TECHNOLOGIES INC	COM	942749102	29	810	SH	DEFINED	03
WATTS WATER TECHNOLOGIES INC	COM	942749102	68	1,880	SH	DEFINED	04
WATTS WATER TECHNOLOGIES INC	COM	942749102	16	450	SH	OTHER	01,06
WATTS WATER TECHNOLOGIES INC	COM	942749102	6,360	175,014	SH	DEFINED	01,08
WATTS WATER TECHNOLOGIES INC	COM	942749102	4	100	SH	DEFINED	10
WAUSAU PAPER CORP	COM	943315101	1,353	95,458	SH	DEFINED	01
WAUSAU PAPER CORP	COM	943315101	12	830	SH	DEFINED	02
WAUSAU PAPER CORP	COM	943315101	49	3,425	SH	DEFINED	04
WAUSAU PAPER CORP	COM	943315101	2	125	SH	OTHER	01,06
WAUSAU PAPER CORP	COM	943315101	3,821	269,680	SH	DEFINED	01,08
WAUSAU PAPER CORP	COM	943315101	1	100	SH	DEFINED	10
WAVE SYSTEMS CORP	COM	943526103	46	76,658	SH	DEFINED	01
WAVE SYSTEMS CORP	COM	943526103	34	56,345	SH	DEFINED	01,08

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WAYNE SVGS BANCSHARES INC NE	COM	94624Q101	135	8,976	SH	DEFINED	01
WAYNE SVGS BANCSHARES INC NE	COM	94624Q101	55	3,634	SH	DEFINED	01,08
WEBEX COMMUNICATIONS INC	COM	94767L109	2,268	67,362	SH	DEFINED	01
WEBEX COMMUNICATIONS INC	COM	94767L109	14	430	SH	OTHER	01
WEBEX COMMUNICATIONS INC	COM	94767L109	9	275	SH	DEFINED	02
WEBEX COMMUNICATIONS INC	COM	94767L109	70	2,090	SH	DEFINED	03
WEBEX COMMUNICATIONS INC	COM	94767L109	122	3,625	SH	DEFINED	04
WEBEX COMMUNICATIONS INC	COM	94767L109	10	300	SH	OTHER	01,06
WEBEX COMMUNICATIONS INC	COM	94767L109	6,648	197,452	SH	DEFINED	01,08
WEBEX COMMUNICATIONS INC	COM	94767L109	29	850	SH	DEFINED	10
WEBMETHODS INC	COM	94768C108	761	90,323	SH	DEFINED	01
WEBMETHODS INC	COM	94768C108	10	1,200	SH	OTHER	01
WEBMETHODS INC	COM	94768C108	0	25	SH	DEFINED	04
WEBMETHODS INC	COM	94768C108	2,569	305,076	SH	DEFINED	01,08
WEBMETHODS INC	COM	94768C108	1	100	SH	DEFINED	10
WEBSSENSE INC	COM	947684106	7,435	269,588	SH	DEFINED	01
WEBSSENSE INC	COM	947684106	97	3,520	SH	DEFINED	04
WEBSSENSE INC	COM	947684106	25	920	SH	DEFINED	05
WEBSSENSE INC	COM	947684106	17	600	SH	OTHER	01,06
WEBSSENSE INC	COM	947684106	7,764	281,495	SH	DEFINED	01,08
WEBSSENSE INC	COM	947684106	7	260	SH	DEFINED	10
WEBSIDESTORY INC	COM	947685103	149	8,683	SH	DEFINED	01
WEBSIDESTORY INC	COM	947685103	1,089	63,357	SH	DEFINED	01,08
WEBMD HEALTH CORP	COM	94770V102	243	5,831	SH	DEFINED	01
WEBMD HEALTH CORP	COM	94770V102	1,470	35,301	SH	DEFINED	01,08
WEBSTER FINL CORP CONN	COM	947890109	963	19,873	SH	DEFINED	01
WEBSTER FINL CORP CONN	COM	947890109	10	210	SH	DEFINED	02
WEBSTER FINL CORP CONN	COM	947890109	65	1,340	SH	DEFINED	04
WEBSTER FINL CORP CONN	COM	947890109	14,765	304,674	SH	DEFINED	01,08
WEBSTER FINL CORP CONN	COM	947890109	8	175	SH	DEFINED	10
WEGENER CORP	COM	948585104	45	29,166	SH	DEFINED	01
WEGENER CORP	COM	948585104	32	20,797	SH	DEFINED	01,08
WEIGHT WATCHERS INTL INC NEW	COM	948626106	709	13,795	SH	DEFINED	01
WEIGHT WATCHERS INTL INC NEW	COM	948626106	5	100	SH	OTHER	01
WEIGHT WATCHERS INTL INC NEW	COM	948626106	253	4,925	SH	OTHER	04
WEIGHT WATCHERS INTL INC NEW	COM	948626106	5,641	109,754	SH	DEFINED	01,08
WEIGHT WATCHERS INTL INC NEW	COM	948626106	6	125	SH	DEFINED	10

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WEINGARTEN RLTY INVS	COM	948741103	1,484	36,405	SH	DEFINED	01
WEINGARTEN RLTY INVS	COM	948741103	1,174	28,822	SH	OTHER	01
WEINGARTEN RLTY INVS	COM	948741103	100	2,450	SH	DEFINED	04
WEINGARTEN RLTY INVS	COM	948741103	204	5,017	SH	OTHER	05
WEINGARTEN RLTY INVS	COM	948741103	16,780	411,781	SH	DEFINED	01,08
WEINGARTEN RLTY INVS	COM	948741103	11	274	SH	DEFINED	10
WEINGARTEN RLTY INVS	COM	948741103	70	1,725	SH	OTHER	10
WEIS MKTS INC	COM	948849104	2,581	57,901	SH	DEFINED	01
WEIS MKTS INC	COM	948849104	3,634	81,533	SH	DEFINED	01,08
WEIS MKTS INC	COM	948849104	2	50	SH	DEFINED	10

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WELLCARE HEALTH PLANS INC	COM	94946T106	1,838	40,453	SH	DEFINED	01
WELLCARE HEALTH PLANS INC	COM	94946T106	16	350	SH	DEFINED	03
WELLCARE HEALTH PLANS INC	COM	94946T106	55	1,200	SH	DEFINED	04
WELLCARE HEALTH PLANS INC	COM	94946T106	11	250	SH	OTHER	04
WELLCARE HEALTH PLANS INC	COM	94946T106	9	200	SH	DEFINED	05
WELLCARE HEALTH PLANS INC	COM	94946T106	41	900	SH	OTHER	05
WELLCARE HEALTH PLANS INC	COM	94946T106	4,629	101,862	SH	DEFINED	01,08
WELLMAN INC	COM	949702104	373	58,623	SH	DEFINED	01
WELLMAN INC	COM	949702104	6	900	SH	OTHER	01
WELLMAN INC	COM	949702104	6	975	SH	DEFINED	04
WELLMAN INC	COM	949702104	1,503	236,270	SH	DEFINED	01,08
WELLPOINT INC	COM	94973V107	92,081	1,189,218	SH	DEFINED	01
WELLPOINT INC	COM	94973V107	426	5,506	SH	OTHER	01
WELLPOINT INC	COM	94973V107	48	624	SH	DEFINED	02
WELLPOINT INC	COM	94973V107	326	4,205	SH	DEFINED	03
WELLPOINT INC	COM	94973V107	4	50	SH	OTHER	03
WELLPOINT INC	COM	94973V107	596	7,693	SH	DEFINED	04
WELLPOINT INC	COM	94973V107	336	4,340	SH	OTHER	04
WELLPOINT INC	COM	94973V107	182	2,355	SH	DEFINED	05
WELLPOINT INC	COM	94973V107	116	1,500	SH	OTHER	01,06
WELLPOINT INC	COM	94973V107	425,488	5,495,134	SH	DEFINED	01,08
WELLPOINT INC	COM	94973V107	1,984	25,617	SH	DEFINED	09
WELLPOINT INC	COM	94973V107	930	12,010	SH	DEFINED	10
WELLPOINT INC	COM	94973V107	10	130	SH	OTHER	10

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WELLS FARGO & CO NEW	COM	949746101	323,986	5,072,589	SH	DEFINED	01
WELLS FARGO & CO NEW	COM	949746101	55,033	861,637	SH	OTHER	01
WELLS FARGO & CO NEW	COM	949746101	25,679	402,052	SH	DEFINED	02
WELLS FARGO & CO NEW	COM	949746101	5,949	93,142	SH	OTHER	02
WELLS FARGO & CO NEW	COM	949746101	34,090	533,737	SH	DEFINED	03
WELLS FARGO & CO NEW	COM	949746101	8,630	135,123	SH	OTHER	03
WELLS FARGO & CO NEW	COM	949746101	85,626	1,340,632	SH	DEFINED	04
WELLS FARGO & CO NEW	COM	949746101	39,702	621,607	SH	OTHER	04
WELLS FARGO & CO NEW	COM	949746101	13,872	217,196	SH	DEFINED	05
WELLS FARGO & CO NEW	COM	949746101	1,894	29,648	SH	OTHER	05
WELLS FARGO & CO NEW	COM	949746101	272	4,255	SH	OTHER	01,06
WELLS FARGO & CO NEW	COM	949746101	916,901	14,355,732	SH	DEFINED	01,08
WELLS FARGO & CO NEW	COM	949746101	4,185	65,526	SH	DEFINED	09
WELLS FARGO & CO NEW	COM	949746101	43,667	683,680	SH	DEFINED	10
WELLS FARGO & CO NEW	COM	949746101	12,789	200,237	SH	OTHER	10
WELLS GARDNER ELECTRS CORP	COM	949765101	26	11,275	SH	DEFINED	01
WELLS GARDNER ELECTRS CORP	COM	949765101	33	13,977	SH	DEFINED	01,08
WELLSFORD REAL PPTYS INC	COM	950240200	161	20,412	SH	DEFINED	01
WELLSFORD REAL PPTYS INC	COM	950240200	78	9,867	SH	DEFINED	01,08
WENDYS INTL INC	COM	950590109	12,694	204,552	SH	DEFINED	01
WENDYS INTL INC	COM	950590109	14	225	SH	OTHER	01
WENDYS INTL INC	COM	950590109	6	100	SH	DEFINED	02
WENDYS INTL INC	COM	950590109	96	1,550	SH	DEFINED	03
WENDYS INTL INC	COM	950590109	51	825	SH	DEFINED	04
WENDYS INTL INC	COM	950590109	1	20	SH	OTHER	04
WENDYS INTL INC	COM	950590109	17	275	SH	DEFINED	05
WENDYS INTL INC	COM	950590109	19	300	SH	OTHER	01,06
WENDYS INTL INC	COM	950590109	58,921	949,421	SH	DEFINED	01,08

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WENDYS INTL INC	COM	950590109	264	4,247	SH	DEFINED	09
WENDYS INTL INC	COM	950590109	133	2,140	SH	DEFINED	10
WERNER ENTERPRISES INC	COM	950755108	3,265	177,740	SH	DEFINED	01
WERNER ENTERPRISES INC	COM	950755108	153	8,332	SH	DEFINED	03
WERNER ENTERPRISES INC	COM	950755108	30	1,635	SH	DEFINED	04
WERNER ENTERPRISES INC	COM	950755108	8,190	445,839	SH	DEFINED	01,08
WERNER ENTERPRISES INC	COM	950755108	22	1,179	SH	DEFINED	09
WERNER ENTERPRISES INC	COM	950755108	2	100	SH	DEFINED	10
WESBANCO INC	COM	950810101	2,921	89,038	SH	DEFINED	01
WESBANCO INC	COM	950810101	98	3,000	SH	OTHER	05
WESBANCO INC	COM	950810101	3,854	117,462	SH	DEFINED	01,08
WESBANCO INC	COM	950810101	3	100	SH	DEFINED	10

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WESCO FINL CORP	COM	950817106	148	370	SH	DEFINED	01
WESCO FINL CORP	COM	950817106	120	300	SH	DEFINED	03
WESCO FINL CORP	COM	950817106	8	20	SH	DEFINED	04
WESCO FINL CORP	COM	950817106	1,304	3,269	SH	DEFINED	01,08
WESCO INTL INC	COM	95082P105	6,157	90,537	SH	DEFINED	01
WESCO INTL INC	COM	95082P105	54	800	SH	OTHER	01
WESCO INTL INC	COM	95082P105	34	500	SH	DEFINED	02
WESCO INTL INC	COM	95082P105	389	5,715	SH	DEFINED	03
WESCO INTL INC	COM	95082P105	139	2,050	SH	DEFINED	04
WESCO INTL INC	COM	95082P105	34	500	SH	OTHER	04
WESCO INTL INC	COM	95082P105	12,809	188,340	SH	DEFINED	01,08
WESCO INTL INC	COM	95082P105	105	1,550	SH	DEFINED	10
WESCO INTL INC	COM	95082P105	27	400	SH	OTHER	10
WEST BANCORPORATION INC	COM	95123P106	201	10,153	SH	DEFINED	01
WEST BANCORPORATION INC	COM	95123P106	1,421	71,652	SH	DEFINED	01,08
WEST COAST BANCORP ORE NEW	COM	952145100	936	33,491	SH	DEFINED	01
WEST COAST BANCORP ORE NEW	COM	952145100	2,255	80,675	SH	DEFINED	01,08
WEST CORP	COM	952355105	578	12,948	SH	DEFINED	01
WEST CORP	COM	952355105	2,076	46,480	SH	DEFINED	01,08
WEST CORP	COM	952355105	2	50	SH	DEFINED	10
WEST MARINE INC	COM	954235107	1,134	75,559	SH	DEFINED	01
WEST MARINE INC	COM	954235107	1,547	103,038	SH	DEFINED	01,08
WEST PHARMACEUTICAL SVSC INC	COM	955306105	1,947	56,086	SH	DEFINED	01
WEST PHARMACEUTICAL SVSC INC	COM	955306105	77	2,225	SH	DEFINED	03
WEST PHARMACEUTICAL SVSC INC	COM	955306105	49	1,410	SH	DEFINED	04
WEST PHARMACEUTICAL SVSC INC	COM	955306105	6,063	174,633	SH	DEFINED	01,08
WEST PHARMACEUTICAL SVSC INC	COM	955306105	63	1,825	SH	DEFINED	10
WEST PHARMACEUTICAL SVSC INC	COM	955306105	16	475	SH	OTHER	10
WESTAFF INC	COM	957070105	167	43,137	SH	DEFINED	01
WESTAFF INC	COM	957070105	44	11,299	SH	DEFINED	01,08

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WESTAR ENERGY INC	COM	95709T100	924	44,415	SH	DEFINED	01
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WESTAR ENERGY INC	COM	95709T100	133	6,400	SH	OTHER	01
WESTAR ENERGY INC	COM	95709T100	25	1,200	SH	DEFINED	02
WESTAR ENERGY INC	COM	95709T100	158	7,600	SH	DEFINED	03
WESTAR ENERGY INC	COM	95709T100	98	4,703	SH	DEFINED	04
WESTAR ENERGY INC	COM	95709T100	15	700	SH	OTHER	04
WESTAR ENERGY INC	COM	95709T100	9,246	444,287	SH	DEFINED	01,08
WESTAR ENERGY INC	COM	95709T100	57	2,750	SH	DEFINED	10
WESTAR ENERGY INC	COM	95709T100	24	1,150	SH	OTHER	10
WESTAMERICA BANCORPORATION	COM	957090103	2,473	47,638	SH	DEFINED	01
WESTAMERICA BANCORPORATION	COM	957090103	52	1,010	SH	DEFINED	04
WESTAMERICA BANCORPORATION	COM	957090103	15,059	290,045	SH	DEFINED	01,08
WESTAMERICA BANCORPORATION	COM	957090103	5	100	SH	DEFINED	10
WESTBANK CORP	COM	957116106	136	8,092	SH	DEFINED	01
WESTBANK CORP	COM	957116106	96	5,743	SH	DEFINED	01,08
WESTELL TECHNOLOGIES INC	COM	957541105	374	91,996	SH	DEFINED	01
WESTELL TECHNOLOGIES INC	COM	957541105	1,351	331,915	SH	DEFINED	01,08
WESTERN DIGITAL CORP	COM	958102105	2,647	136,232	SH	DEFINED	01
WESTERN DIGITAL CORP	COM	958102105	2	100	SH	OTHER	01
WESTERN DIGITAL CORP	COM	958102105	8	390	SH	DEFINED	02
WESTERN DIGITAL CORP	COM	958102105	122	6,300	SH	DEFINED	04
WESTERN DIGITAL CORP	COM	958102105	239	12,300	SH	OTHER	04
WESTERN DIGITAL CORP	COM	958102105	21,340	1,098,287	SH	DEFINED	01,08
WESTERN DIGITAL CORP	COM	958102105	5	275	SH	DEFINED	10
WESTERN GAS RES INC	COM	958259103	1,534	31,790	SH	DEFINED	01
WESTERN GAS RES INC	COM	958259103	11	228	SH	OTHER	01
WESTERN GAS RES INC	COM	958259103	3	60	SH	DEFINED	02
WESTERN GAS RES INC	COM	958259103	82	1,700	SH	DEFINED	04
WESTERN GAS RES INC	COM	958259103	14,433	299,135	SH	DEFINED	01,08
WESTERN GAS RES INC	COM	958259103	7	150	SH	DEFINED	10
WESTERN REFNG INC	COM	959319104	32	1,500	SH	DEFINED	04
WESTERN REFNG INC	COM	959319104	277	12,800	SH	DEFINED	01,08
WESTERN SIERRA BANCORP	COM	959522103	273	6,013	SH	DEFINED	01
WESTERN SIERRA BANCORP	COM	959522103	1,255	27,689	SH	DEFINED	01,08
WESTFIELD FINANCIAL INC	COM	96008D101	440	17,830	SH	DEFINED	01
WESTFIELD FINANCIAL INC	COM	96008D101	808	32,721	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

WESTLAKE CHEM CORP	COM	960413102	1,184	34,266	SH	DEFINED	01
WESTLAKE CHEM CORP	COM	960413102	5	150	SH	DEFINED	02
WESTLAKE CHEM CORP	COM	960413102	1,875	54,279	SH	DEFINED	01,08
WESTMORELAND COAL CO	COM	960878106	164	6,250	SH	DEFINED	01
WESTMORELAND COAL CO	COM	960878106	285	10,876	SH	DEFINED	01,08
WESTPAC BKG CORP	COM	961214301	227	2,675	SH	DEFINED	01
WESTPAC BKG CORP	COM	961214301	26	305	SH	OTHER	01
WESTPAC BKG CORP	COM	961214301	72	850	SH	DEFINED	04
WESTPAC BKG CORP	COM	961214301	646	7,600	SH	DEFINED	01,08
WESTPAC BKG CORP	COM	961214301	30	350	SH	DEFINED	10
WESTWOOD HLDGS GROUP INC	COM	961765104	126	6,401	SH	DEFINED	01

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WESTWOOD HLDGS GROUP INC	COM	961765104	167	8,437	SH	DEFINED	01,08
WESTWOOD ONE INC	COM	961815107	321	29,108	SH	DEFINED	01
WESTWOOD ONE INC	COM	961815107	12	1,100	SH	OTHER	01
WESTWOOD ONE INC	COM	961815107	327	29,600	SH	DEFINED	02
WESTWOOD ONE INC	COM	961815107	315	28,500	SH	OTHER	02
WESTWOOD ONE INC	COM	961815107	11	1,000	SH	OTHER	03
WESTWOOD ONE INC	COM	961815107	44	3,945	SH	DEFINED	04
WESTWOOD ONE INC	COM	961815107	11	1,000	SH	OTHER	04
WESTWOOD ONE INC	COM	961815107	18	1,600	SH	OTHER	05
WESTWOOD ONE INC	COM	961815107	4,085	370,004	SH	DEFINED	01,08
WESTWOOD ONE INC	COM	961815107	6	550	SH	DEFINED	10
WESTWOOD ONE INC	COM	961815107	15	1,400	SH	OTHER	10
WET SEAL INC	COM	961840105	455	68,414	SH	DEFINED	01
WET SEAL INC	COM	961840105	5	750	SH	OTHER	04
WET SEAL INC	COM	961840105	2,320	348,908	SH	DEFINED	01,08
WEYCO GROUP INC	COM	962149100	331	14,724	SH	DEFINED	01
WEYCO GROUP INC	COM	962149100	550	24,462	SH	DEFINED	01,08

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WEYERHAEUSER CO	COM	962166104	36,128	498,803	SH	DEFINED	01
WEYERHAEUSER CO	COM	962166104	3,007	41,515	SH	OTHER	01
WEYERHAEUSER CO	COM	962166104	1,362	18,804	SH	DEFINED	02
WEYERHAEUSER CO	COM	962166104	590	8,150	SH	OTHER	02
WEYERHAEUSER CO	COM	962166104	1,200	16,561	SH	DEFINED	03
WEYERHAEUSER CO	COM	962166104	1,207	16,662	SH	OTHER	03
WEYERHAEUSER CO	COM	962166104	2,116	29,213	SH	DEFINED	04
WEYERHAEUSER CO	COM	962166104	1,938	26,755	SH	OTHER	04
WEYERHAEUSER CO	COM	962166104	223	3,080	SH	DEFINED	05
WEYERHAEUSER CO	COM	962166104	7	100	SH	OTHER	05
WEYERHAEUSER CO	COM	962166104	62	850	SH	OTHER	01,06
WEYERHAEUSER CO	COM	962166104	151,330	2,089,322	SH	DEFINED	01,08
WEYERHAEUSER CO	COM	962166104	668	9,216	SH	DEFINED	09
WEYERHAEUSER CO	COM	962166104	2,943	40,634	SH	DEFINED	10
WEYERHAEUSER CO	COM	962166104	370	5,110	SH	OTHER	10
WHEELING PITTSBURGH CORP	COM	963142302	120	6,521	SH	DEFINED	01
WHEELING PITTSBURGH CORP	COM	963142302	977	53,197	SH	DEFINED	01,08
WHIRLPOOL CORP	COM	963320106	21,710	237,341	SH	DEFINED	01
WHIRLPOOL CORP	COM	963320106	1,159	12,676	SH	OTHER	01
WHIRLPOOL CORP	COM	963320106	26	280	SH	DEFINED	02
WHIRLPOOL CORP	COM	963320106	195	2,130	SH	OTHER	02
WHIRLPOOL CORP	COM	963320106	30	325	SH	DEFINED	03
WHIRLPOOL CORP	COM	963320106	55	600	SH	OTHER	03
WHIRLPOOL CORP	COM	963320106	41	450	SH	DEFINED	04
WHIRLPOOL CORP	COM	963320106	1	10	SH	OTHER	04
WHIRLPOOL CORP	COM	963320106	24	265	SH	DEFINED	05
WHIRLPOOL CORP	COM	963320106	21	230	SH	OTHER	01,06
WHIRLPOOL CORP	COM	963320106	51,680	564,990	SH	DEFINED	01,08
WHIRLPOOL CORP	COM	963320106	267	2,915	SH	DEFINED	09
WHIRLPOOL CORP	COM	963320106	47	512	SH	DEFINED	10
WHITE ELECTR DESIGNS CORP	COM	963801105	139	23,665	SH	DEFINED	01
WHITE ELECTR DESIGNS CORP	COM	963801105	162	27,608	SH	DEFINED	01,08
WHITING PETE CORP NEW	COM	966387102	2,812	68,610	SH	DEFINED	01

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WHITING PETE CORP NEW	COM	966387102	7,190	175,414	SH	DEFINED	01,08
WHITING PETE CORP NEW	COM	966387102	32	790	SH	DEFINED	10

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NORTHERN TRUST CORPORATION

WHITNEY HLDG CORP	COM	966612103	1,878	52,957	SH	DEFINED	01
WHITNEY HLDG CORP	COM	966612103	180	5,077	SH	DEFINED	04
WHITNEY HLDG CORP	COM	966612103	24	675	SH	OTHER	04
WHITNEY HLDG CORP	COM	966612103	18	500	SH	OTHER	01,06
WHITNEY HLDG CORP	COM	966612103	6,678	188,311	SH	DEFINED	01,08
WHITNEY HLDG CORP	COM	966612103	33	940	SH	DEFINED	10

WHOLE FOODS MKT INC	COM	966837106	31,655	476,442	SH	DEFINED	01
WHOLE FOODS MKT INC	COM	966837106	3,934	59,215	SH	OTHER	01
WHOLE FOODS MKT INC	COM	966837106	115	1,735	SH	DEFINED	02
WHOLE FOODS MKT INC	COM	966837106	13	200	SH	OTHER	02
WHOLE FOODS MKT INC	COM	966837106	1,429	21,513	SH	DEFINED	03
WHOLE FOODS MKT INC	COM	966837106	126	1,890	SH	OTHER	03
WHOLE FOODS MKT INC	COM	966837106	17,343	261,036	SH	DEFINED	04
WHOLE FOODS MKT INC	COM	966837106	9,815	147,720	SH	OTHER	04
WHOLE FOODS MKT INC	COM	966837106	204	3,070	SH	DEFINED	05
WHOLE FOODS MKT INC	COM	966837106	279	4,200	SH	OTHER	05
WHOLE FOODS MKT INC	COM	966837106	76,443	1,150,554	SH	DEFINED	01,08
WHOLE FOODS MKT INC	COM	966837106	394	5,924	SH	DEFINED	09
WHOLE FOODS MKT INC	COM	966837106	4,069	61,238	SH	DEFINED	10
WHOLE FOODS MKT INC	COM	966837106	231	3,470	SH	OTHER	10

WILD OATS MARKETS INC	COM	96808B107	1,202	59,127	SH	DEFINED	01
WILD OATS MARKETS INC	COM	96808B107	3,908	192,245	SH	DEFINED	01,08
WILD OATS MARKETS INC	COM	96808B107	203	10,000	SH	DEFINED	10

WILEY JOHN & SONS INC	COM	968223206	634	16,756	SH	DEFINED	01
WILEY JOHN & SONS INC	COM	968223206	278	7,350	SH	OTHER	01
WILEY JOHN & SONS INC	COM	968223206	12	311	SH	DEFINED	02
WILEY JOHN & SONS INC	COM	968223206	4,080	107,790	SH	DEFINED	01,08
WILEY JOHN & SONS INC	COM	968223206	6	156	SH	DEFINED	10

WILLBROS GROUP INC	COM	969199108	146	7,200	SH	DEFINED	01
WILLBROS GROUP INC	COM	969199108	52	2,550	SH	OTHER	01
WILLBROS GROUP INC	COM	969199108	26	1,300	SH	DEFINED	02
WILLBROS GROUP INC	COM	969199108	197	9,680	SH	DEFINED	03
WILLBROS GROUP INC	COM	969199108	47	2,300	SH	DEFINED	04
WILLBROS GROUP INC	COM	969199108	20	1,000	SH	OTHER	04
WILLBROS GROUP INC	COM	969199108	59	2,900	SH	DEFINED	10
WILLBROS GROUP INC	COM	969199108	27	1,350	SH	OTHER	10

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NORTHERN TRUST CORPORATION

WILLIAMS COS INC DEL	COM	969457100	23,418	1,094,805	SH	DEFINED	01
WILLIAMS COS INC DEL	COM	969457100	962	44,975	SH	OTHER	01
WILLIAMS COS INC DEL	COM	969457100	104	4,850	SH	DEFINED	02
WILLIAMS COS INC DEL	COM	969457100	42	1,975	SH	DEFINED	03
WILLIAMS COS INC DEL	COM	969457100	166	7,743	SH	DEFINED	04
WILLIAMS COS INC DEL	COM	969457100	59	2,780	SH	OTHER	04
WILLIAMS COS INC DEL	COM	969457100	19	875	SH	DEFINED	05
WILLIAMS COS INC DEL	COM	969457100	28	1,310	SH	OTHER	01,06
WILLIAMS COS INC DEL	COM	969457100	105,048	4,911,074	SH	DEFINED	01,08
WILLIAMS COS INC DEL	COM	969457100	484	22,638	SH	DEFINED	09



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WILLIAMS COS INC DEL	COM	969457100	108	5,052	SH	DEFINED	10
WILLIAMS CLAYTON ENERGY INC	COM	969490101	598	14,614	SH	DEFINED	01
WILLIAMS CLAYTON ENERGY INC	COM	969490101	1,491	36,434	SH	DEFINED	01,08
WILLIAMS CLAYTON ENERGY INC	COM	969490101	20	500	SH	OTHER	10
WILLIAMS PARTNERS L P	COM	96950F104	163	4,973	SH	DEFINED	01
WILLIAMS PARTNERS L P	COM	96950F104	213	6,497	SH	DEFINED	01,08
WILLIAMS SCOTSMAN INTL INC	COM	96950G102	222	8,850	SH	DEFINED	01
WILLIAMS SCOTSMAN INTL INC	COM	96950G102	1,448	57,794	SH	DEFINED	01,08
WILLIAMS SONOMA INC	COM	969904101	2,466	58,150	SH	DEFINED	01
WILLIAMS SONOMA INC	COM	969904101	4	100	SH	OTHER	01
WILLIAMS SONOMA INC	COM	969904101	11	253	SH	DEFINED	02
WILLIAMS SONOMA INC	COM	969904101	47	1,110	SH	DEFINED	03
WILLIAMS SONOMA INC	COM	969904101	174	4,105	SH	DEFINED	04
WILLIAMS SONOMA INC	COM	969904101	44	1,030	SH	DEFINED	05
WILLIAMS SONOMA INC	COM	969904101	24,191	570,554	SH	DEFINED	01,08
WILLIAMS SONOMA INC	COM	969904101	124	2,928	SH	DEFINED	09
WILLIAMS SONOMA INC	COM	969904101	177	4,176	SH	DEFINED	10
WILLIAMS SONOMA INC	COM	969904101	11	265	SH	OTHER	10
WILLIS LEASE FINANCE CORP	COM	970646105	141	12,608	SH	DEFINED	01
WILLIS LEASE FINANCE CORP	COM	970646105	110	9,864	SH	DEFINED	01,08
WILLOW GROVE BANCORP INC NEW	COM	97111W101	306	17,256	SH	DEFINED	01
WILLOW GROVE BANCORP INC NEW	COM	97111W101	318	17,963	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

WILMINGTON TRUST CORP	COM	971807102	1,505	34,719	SH	DEFINED	01
WILMINGTON TRUST CORP	COM	971807102	26	600	SH	OTHER	01
WILMINGTON TRUST CORP	COM	971807102	30	700	SH	OTHER	02
WILMINGTON TRUST CORP	COM	971807102	101	2,330	SH	DEFINED	04
WILMINGTON TRUST CORP	COM	971807102	521	12,019	SH	OTHER	04
WILMINGTON TRUST CORP	COM	971807102	15,355	354,214	SH	DEFINED	01,08
WILMINGTON TRUST CORP	COM	971807102	94	2,171	SH	DEFINED	10
WILSHIRE BANCORP INC	COM	97186T108	344	18,510	SH	DEFINED	01
WILSHIRE BANCORP INC	COM	97186T108	1,319	70,948	SH	DEFINED	01,08
WILSHIRE ENTERPRISES INC	COM	971889100	120	14,188	SH	DEFINED	01
WILSHIRE ENTERPRISES INC	COM	971889100	127	14,985	SH	DEFINED	01,08
WILSONS THE LEATHER EXPERTS	COM	972463103	145	37,213	SH	DEFINED	01
WILSONS THE LEATHER EXPERTS	COM	972463103	267	68,425	SH	DEFINED	01,08
WIMM BILL DANN FOODS OJSC	COM	97263M109	2,056	72,500	SH	DEFINED	01,08
WIMM BILL DANN FOODS OJSC	COM	97263M109	170	6,000	SH	DEFINED	09
WIND RIVER SYSTEMS INC	COM	973149107	1,261	101,279	SH	DEFINED	01
WIND RIVER SYSTEMS INC	COM	973149107	67	5,343	SH	OTHER	01
WIND RIVER SYSTEMS INC	COM	973149107	29	2,300	SH	DEFINED	04
WIND RIVER SYSTEMS INC	COM	973149107	7,811	627,411	SH	DEFINED	01,08
WIND RIVER SYSTEMS INC	COM	973149107	117	9,400	SH	DEFINED	10
WINDROSE MED PPTYS TR	COM	973491103	35	2,327	SH	DEFINED	01
WINDROSE MED PPTYS TR	COM	973491103	143	9,499	SH	DEFINED	01,08
WINDROSE MED PPTYS TR	COM	973491103	15	1,000	SH	DEFINED	10

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WINNEBAGO INDS INC	COM	974637100	2,737	90,201	SH	DEFINED	01
WINNEBAGO INDS INC	COM	974637100	9	300	SH	DEFINED	02
WINNEBAGO INDS INC	COM	974637100	19	610	SH	DEFINED	03
WINNEBAGO INDS INC	COM	974637100	81	2,675	SH	DEFINED	04
WINNEBAGO INDS INC	COM	974637100	16	525	SH	OTHER	01,06
WINNEBAGO INDS INC	COM	974637100	6,012	198,138	SH	DEFINED	01,08
WINNEBAGO INDS INC	COM	974637100	30	983	SH	DEFINED	09
WINNEBAGO INDS INC	COM	974637100	18	600	SH	DEFINED	10
WINSTON HOTELS INC	COM	97563A102	569	50,071	SH	DEFINED	01
WINSTON HOTELS INC	COM	97563A102	1,472	129,465	SH	DEFINED	01,08
WINSTON HOTELS INC	COM	97563A102	1	100	SH	DEFINED	10
WINTHROP RLTY TR	COM	976391102	85	16,154	SH	DEFINED	01
WINTHROP RLTY TR	COM	976391102	204	38,534	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

WINTRUST FINANCIAL CORP	COM	97650W108	2,909	50,004	SH	DEFINED	01
WINTRUST FINANCIAL CORP	COM	97650W108	141	2,425	SH	OTHER	01
WINTRUST FINANCIAL CORP	COM	97650W108	49	850	SH	DEFINED	02
WINTRUST FINANCIAL CORP	COM	97650W108	53	905	SH	DEFINED	03
WINTRUST FINANCIAL CORP	COM	97650W108	97	1,675	SH	DEFINED	04
WINTRUST FINANCIAL CORP	COM	97650W108	15	250	SH	OTHER	01,06
WINTRUST FINANCIAL CORP	COM	97650W108	9,839	169,149	SH	DEFINED	01,08
WINTRUST FINANCIAL CORP	COM	97650W108	29	500	SH	DEFINED	10
WINTRUST FINANCIAL CORP	COM	97650W108	12	200	SH	OTHER	10
WIPRO LTD	COM	97651M109	478	32,150	SH	DEFINED	01,08
WIPRO LTD	COM	97651M109	55	3,708	SH	DEFINED	09
WIRELESS XCESSORIES GROUP IN	COM	97652L100	46	6,959	SH	DEFINED	01
WIRELESS XCESSORIES GROUP IN	COM	97652L100	24	3,618	SH	DEFINED	01,08
WIRELESS TELECOM GROUP INC	COM	976524108	93	31,548	SH	DEFINED	01
WIRELESS TELECOM GROUP INC	COM	976524108	50	16,922	SH	DEFINED	01,08
WIRELESS FACILITIES INC	COM	97653A103	373	92,692	SH	DEFINED	01
WIRELESS FACILITIES INC	COM	97653A103	1,357	337,472	SH	DEFINED	01,08
WISCONSIN ENERGY CORP	COM	976657106	2,618	65,478	SH	DEFINED	01
WISCONSIN ENERGY CORP	COM	976657106	2,870	71,758	SH	OTHER	01
WISCONSIN ENERGY CORP	COM	976657106	152	3,800	SH	DEFINED	02
WISCONSIN ENERGY CORP	COM	976657106	134	3,363	SH	OTHER	02
WISCONSIN ENERGY CORP	COM	976657106	34	850	SH	DEFINED	03
WISCONSIN ENERGY CORP	COM	976657106	24	600	SH	OTHER	03
WISCONSIN ENERGY CORP	COM	976657106	308	7,703	SH	DEFINED	04
WISCONSIN ENERGY CORP	COM	976657106	125	3,133	SH	OTHER	04
WISCONSIN ENERGY CORP	COM	976657106	48	1,190	SH	DEFINED	05
WISCONSIN ENERGY CORP	COM	976657106	27,152	678,969	SH	DEFINED	01,08
WISCONSIN ENERGY CORP	COM	976657106	140	3,492	SH	DEFINED	09
WISCONSIN ENERGY CORP	COM	976657106	52	1,292	SH	DEFINED	10
WISCONSIN ENERGY CORP	COM	976657106	571	14,275	SH	OTHER	10
WITNESS SYS INC	COM	977424100	1,222	48,101	SH	DEFINED	01
WITNESS SYS INC	COM	977424100	4,884	192,283	SH	DEFINED	01,08
WITNESS SYS INC	COM	977424100	1	50	SH	DEFINED	10
WOLSELEY PLC	COM	97786P100	205	4,120	SH	DEFINED	01

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WOLSELEY PLC	COM	97786P100	31	625	SH	DEFINED	04
WOLSELEY PLC	COM	97786P100	303	6,100	SH	DEFINED	01,08
WOLSELEY PLC	COM	97786P100	14	275	SH	DEFINED	10

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WOLVERINE TUBE INC	COM	978093102	80	19,957	SH	DEFINED	01
WOLVERINE TUBE INC	COM	978093102	3	625	SH	DEFINED	04
WOLVERINE TUBE INC	COM	978093102	0	100	SH	OTHER	01,06
WOLVERINE TUBE INC	COM	978093102	107	26,504	SH	DEFINED	01,08

WOLVERINE WORLD WIDE INC	COM	978097103	3,318	149,943	SH	DEFINED	01
WOLVERINE WORLD WIDE INC	COM	978097103	3,619	163,552	SH	DEFINED	04
WOLVERINE WORLD WIDE INC	COM	978097103	19	840	SH	OTHER	01,06
WOLVERINE WORLD WIDE INC	COM	978097103	8,257	373,125	SH	DEFINED	01,08
WOLVERINE WORLD WIDE INC	COM	978097103	91	4,100	SH	DEFINED	09
WOLVERINE WORLD WIDE INC	COM	978097103	8	350	SH	DEFINED	10

WOODHEAD INDS INC	COM	979438108	340	20,508	SH	DEFINED	01
WOODHEAD INDS INC	COM	979438108	283	17,045	SH	DEFINED	01,08

WOODWARD GOVERNOR CO	COM	980745103	2,380	71,577	SH	DEFINED	01
WOODWARD GOVERNOR CO	COM	980745103	65	1,950	SH	DEFINED	04
WOODWARD GOVERNOR CO	COM	980745103	10	300	SH	OTHER	01,06
WOODWARD GOVERNOR CO	COM	980745103	6,173	185,651	SH	DEFINED	01,08

WORLD ACCEP CORP DEL	COM	981419104	1,237	45,152	SH	DEFINED	01
WORLD ACCEP CORP DEL	COM	981419104	57	2,095	SH	DEFINED	02
WORLD ACCEP CORP DEL	COM	981419104	78	2,860	SH	DEFINED	03
WORLD ACCEP CORP DEL	COM	981419104	42	1,530	SH	DEFINED	04
WORLD ACCEP CORP DEL	COM	981419104	8	300	SH	OTHER	01,06
WORLD ACCEP CORP DEL	COM	981419104	3,057	111,553	SH	DEFINED	01,08
WORLD ACCEP CORP DEL	COM	981419104	37	1,350	SH	DEFINED	10
WORLD ACCEP CORP DEL	COM	981419104	17	625	SH	OTHER	10

WORLD AIR HLDGS INC	COM	98142V104	271	27,592	SH	DEFINED	01
WORLD AIR HLDGS INC	COM	98142V104	1,381	140,642	SH	DEFINED	01,08

WORLD FUEL SVCS CORP	COM	981475106	2,617	64,717	SH	DEFINED	01
WORLD FUEL SVCS CORP	COM	981475106	32	800	SH	OTHER	02
WORLD FUEL SVCS CORP	COM	981475106	93	2,300	SH	DEFINED	03
WORLD FUEL SVCS CORP	COM	981475106	82	2,020	SH	DEFINED	04
WORLD FUEL SVCS CORP	COM	981475106	222	5,500	SH	OTHER	04
WORLD FUEL SVCS CORP	COM	981475106	4	100	SH	OTHER	01,06
WORLD FUEL SVCS CORP	COM	981475106	6,470	159,995	SH	DEFINED	01,08
WORLD FUEL SVCS CORP	COM	981475106	40	1,000	SH	DEFINED	10
WORLD FUEL SVCS CORP	COM	981475106	20	500	SH	OTHER	10

WORLDGATE COMMUNICATIONS INC	COM	98156L307	70	34,989	SH	DEFINED	01
WORLDGATE COMMUNICATIONS INC	COM	98156L307	55	27,432	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

WORLD WRESTLING ENTMT INC	COM	98156Q108	527	31,202	SH	DEFINED	01
WORLD WRESTLING ENTMT INC	COM	98156Q108	1,973	116,773	SH	DEFINED	01,08
WORLD WRESTLING ENTMT INC	COM	98156Q108	2	100	SH	DEFINED	10

WORLDSpace INC	COM	981579105	57	7,500	SH	DEFINED	01
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WORLDSpace INC	COM	981579105	485	64,225	SH	DEFINED	01,08
WORTHINGTON INDS INC	COM	981811102	3,142	156,608	SH	DEFINED	01
WORTHINGTON INDS INC	COM	981811102	18	875	SH	OTHER	01
WORTHINGTON INDS INC	COM	981811102	44	2,190	SH	DEFINED	04
WORTHINGTON INDS INC	COM	981811102	10,896	543,152	SH	DEFINED	01,08
WORTHINGTON INDS INC	COM	981811102	2	100	SH	DEFINED	10
WPT ENTERPRISES INC	COM	98211W108	42	5,643	SH	DEFINED	01
WPT ENTERPRISES INC	COM	98211W108	384	52,113	SH	DEFINED	01,08
WRIGHT EXPRESS CORP	COM	98233Q105	837	29,825	SH	DEFINED	01
WRIGHT EXPRESS CORP	COM	98233Q105	55	1,950	SH	OTHER	01
WRIGHT EXPRESS CORP	COM	98233Q105	28	1,000	SH	DEFINED	02
WRIGHT EXPRESS CORP	COM	98233Q105	130	4,650	SH	DEFINED	03
WRIGHT EXPRESS CORP	COM	98233Q105	17	600	SH	DEFINED	04
WRIGHT EXPRESS CORP	COM	98233Q105	22	800	SH	OTHER	04
WRIGHT EXPRESS CORP	COM	98233Q105	5,331	190,069	SH	DEFINED	01,08
WRIGHT EXPRESS CORP	COM	98233Q105	63	2,250	SH	DEFINED	10
WRIGHT EXPRESS CORP	COM	98233Q105	29	1,050	SH	OTHER	10
WRIGHT MED GROUP INC	COM	98235T107	1,114	56,423	SH	DEFINED	01
WRIGHT MED GROUP INC	COM	98235T107	10	505	SH	DEFINED	02
WRIGHT MED GROUP INC	COM	98235T107	3,467	175,544	SH	DEFINED	01,08
WRIGHT MED GROUP INC	COM	98235T107	2	100	SH	DEFINED	10

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NORTHERN TRUST CORPORATION

WRIGLEY WM JR CO	COM	982526105	34,704	542,252	SH	DEFINED	01
WRIGLEY WM JR CO	COM	982526105	95,720	1,495,618	SH	OTHER	01
WRIGLEY WM JR CO	COM	982526105	1,401	21,886	SH	DEFINED	02
WRIGLEY WM JR CO	COM	982526105	540	8,443	SH	OTHER	02
WRIGLEY WM JR CO	COM	982526105	6,186	96,651	SH	DEFINED	03
WRIGLEY WM JR CO	COM	982526105	425	6,645	SH	OTHER	03
WRIGLEY WM JR CO	COM	982526105	21,503	335,977	SH	DEFINED	04
WRIGLEY WM JR CO	COM	982526105	9,587	149,798	SH	OTHER	04
WRIGLEY WM JR CO	COM	982526105	316	4,945	SH	DEFINED	05
WRIGLEY WM JR CO	COM	982526105	3	50	SH	OTHER	05
WRIGLEY WM JR CO	COM	982526105	38	600	SH	OTHER	01,06
WRIGLEY WM JR CO	COM	982526105	92,397	1,443,706	SH	DEFINED	01,08
WRIGLEY WM JR CO	COM	982526105	362	5,654	SH	DEFINED	09
WRIGLEY WM JR CO	COM	982526105	1,540	24,058	SH	DEFINED	10
WRIGLEY WM JR CO	COM	982526105	51	800	SH	OTHER	10
WYETH	COM	983024100	167,914	3,460,726	SH	DEFINED	01
WYETH	COM	983024100	25,245	520,309	SH	OTHER	01
WYETH	COM	983024100	7,043	145,166	SH	DEFINED	02
WYETH	COM	983024100	2,913	60,032	SH	OTHER	02
WYETH	COM	983024100	10,202	210,268	SH	DEFINED	03
WYETH	COM	983024100	8,246	169,950	SH	OTHER	03
WYETH	COM	983024100	20,000	412,208	SH	DEFINED	04
WYETH	COM	983024100	16,746	345,146	SH	OTHER	04
WYETH	COM	983024100	3,436	70,810	SH	DEFINED	05
WYETH	COM	983024100	768	15,825	SH	OTHER	05
WYETH	COM	983024100	221	4,560	SH	OTHER	01,06
WYETH	COM	983024100	609,742	12,566,817	SH	DEFINED	01,08
WYETH	COM	983024100	2,601	53,599	SH	DEFINED	09
WYETH	COM	983024100	10,022	206,547	SH	DEFINED	10
WYETH	COM	983024100	4,703	96,930	SH	OTHER	10

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WYNN RESORTS LTD	COM	983134107	1,758	22,878	SH	DEFINED	01
WYNN RESORTS LTD	COM	983134107	54	700	SH	OTHER	01
WYNN RESORTS LTD	COM	983134107	14,794	192,505	SH	DEFINED	01,08
WYNN RESORTS LTD	COM	983134107	118	1,537	SH	DEFINED	09
WYNN RESORTS LTD	COM	983134107	13	175	SH	DEFINED	10

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XM SATELLITE RADIO HLDGS INC	COM	983759101	1,756	78,870	SH	DEFINED	01
XM SATELLITE RADIO HLDGS INC	COM	983759101	18	790	SH	DEFINED	02
XM SATELLITE RADIO HLDGS INC	COM	983759101	3	146	SH	DEFINED	03
XM SATELLITE RADIO HLDGS INC	COM	983759101	105	4,700	SH	DEFINED	04
XM SATELLITE RADIO HLDGS INC	COM	983759101	140	6,300	SH	OTHER	04
XM SATELLITE RADIO HLDGS INC	COM	983759101	15,430	692,856	SH	DEFINED	01,08
XM SATELLITE RADIO HLDGS INC	COM	983759101	156	7,018	SH	DEFINED	09
XM SATELLITE RADIO HLDGS INC	COM	983759101	122	5,476	SH	DEFINED	10
XM SATELLITE RADIO HLDGS INC	COM	983759101	11	500	SH	OTHER	10

XTO ENERGY INC	COM	98385X106	29,650	680,521	SH	DEFINED	01
XTO ENERGY INC	COM	98385X106	575	13,200	SH	OTHER	01
XTO ENERGY INC	COM	98385X106	37	851	SH	DEFINED	02
XTO ENERGY INC	COM	98385X106	34	783	SH	DEFINED	03
XTO ENERGY INC	COM	98385X106	2	50	SH	OTHER	03
XTO ENERGY INC	COM	98385X106	235	5,392	SH	DEFINED	04
XTO ENERGY INC	COM	98385X106	216	4,959	SH	OTHER	04
XTO ENERGY INC	COM	98385X106	129	2,950	SH	DEFINED	05
XTO ENERGY INC	COM	98385X106	131,793	3,024,860	SH	DEFINED	01,08
XTO ENERGY INC	COM	98385X106	899	20,635	SH	DEFINED	09
XTO ENERGY INC	COM	98385X106	209	4,806	SH	DEFINED	10
XTO ENERGY INC	COM	98385X106	46	1,067	SH	OTHER	10

X-RITE INC	COM	983857103	601	45,271	SH	DEFINED	01
X-RITE INC	COM	983857103	17	1,250	SH	DEFINED	04
X-RITE INC	COM	983857103	4	300	SH	OTHER	01,06
X-RITE INC	COM	983857103	1,803	135,773	SH	DEFINED	01,08
X-RITE INC	COM	983857103	742	55,900	SH	DEFINED	10

XATA CORP	COM	983882309	64	12,833	SH	DEFINED	01
XATA CORP	COM	983882309	56	11,250	SH	OTHER	03
XATA CORP	COM	983882309	13	2,552	SH	DEFINED	01,08

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XCEL ENERGY INC	COM	98389B100	13,475	742,432	SH	DEFINED	01
XCEL ENERGY INC	COM	98389B100	546	30,079	SH	OTHER	01
XCEL ENERGY INC	COM	98389B100	86	4,753	SH	DEFINED	02
XCEL ENERGY INC	COM	98389B100	11	600	SH	OTHER	02
XCEL ENERGY INC	COM	98389B100	125	6,863	SH	DEFINED	03
XCEL ENERGY INC	COM	98389B100	1	50	SH	OTHER	03
XCEL ENERGY INC	COM	98389B100	52	2,870	SH	DEFINED	04
XCEL ENERGY INC	COM	98389B100	16	860	SH	OTHER	04
XCEL ENERGY INC	COM	98389B100	29	1,575	SH	DEFINED	05
XCEL ENERGY INC	COM	98389B100	20	1,100	SH	OTHER	01,06
XCEL ENERGY INC	COM	98389B100	62,298	3,432,414	SH	DEFINED	01,08
XCEL ENERGY INC	COM	98389B100	269	14,816	SH	DEFINED	09
XCEL ENERGY INC	COM	98389B100	141	7,786	SH	DEFINED	10
XCEL ENERGY INC	COM	98389B100	25	1,350	SH	OTHER	10

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XANSER CORP	COM	98389J103	384	86,773	SH	DEFINED	01
XANSER CORP	COM	98389J103	222	50,063	SH	DEFINED	01,08
XETA TECHNOLOGIES INC	COM	983909102	43	21,098	SH	DEFINED	01
XETA TECHNOLOGIES INC	COM	983909102	24	11,837	SH	DEFINED	01,08
XILINX INC	COM	983919101	16,510	648,473	SH	DEFINED	01
XILINX INC	COM	983919101	325	12,775	SH	OTHER	01
XILINX INC	COM	983919101	65	2,571	SH	DEFINED	02
XILINX INC	COM	983919101	110	4,320	SH	OTHER	02
XILINX INC	COM	983919101	119	4,690	SH	DEFINED	03
XILINX INC	COM	983919101	62	2,438	SH	DEFINED	04
XILINX INC	COM	983919101	1	50	SH	OTHER	04
XILINX INC	COM	983919101	22	850	SH	DEFINED	05
XILINX INC	COM	983919101	30	1,170	SH	OTHER	01,06
XILINX INC	COM	983919101	74,694	2,933,762	SH	DEFINED	01,08
XILINX INC	COM	983919101	370	14,548	SH	DEFINED	09
XILINX INC	COM	983919101	128	5,027	SH	DEFINED	10
XENOPORT INC	COM	98411C100	8	370	SH	DEFINED	01
XENOPORT INC	COM	98411C100	544	24,022	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

XEROX CORP	COM	984121103	24,585	1,617,440	SH	DEFINED	01
XEROX CORP	COM	984121103	65	4,275	SH	OTHER	01
XEROX CORP	COM	984121103	46	2,994	SH	DEFINED	02
XEROX CORP	COM	984121103	97	6,405	SH	DEFINED	03
XEROX CORP	COM	984121103	2	100	SH	OTHER	03
XEROX CORP	COM	984121103	151	9,903	SH	DEFINED	04
XEROX CORP	COM	984121103	49	3,195	SH	OTHER	04
XEROX CORP	COM	984121103	51	3,350	SH	DEFINED	05
XEROX CORP	COM	984121103	33	2,200	SH	OTHER	01,06
XEROX CORP	COM	984121103	122,694	8,071,991	SH	DEFINED	01,08
XEROX CORP	COM	984121103	569	37,429	SH	DEFINED	09
XEROX CORP	COM	984121103	155	10,203	SH	DEFINED	10
XEROX CORP	COM	984121103	91	6,000	SH	OTHER	10
XERIUM TECHNOLOGIES INC	COM	98416J100	71	7,600	SH	DEFINED	01
XERIUM TECHNOLOGIES INC	COM	98416J100	414	44,059	SH	DEFINED	01,08
YRC WORLDWIDE INC	COM	984249102	1,325	34,803	SH	DEFINED	01
YRC WORLDWIDE INC	COM	984249102	10	258	SH	DEFINED	02
YRC WORLDWIDE INC	COM	984249102	65	1,700	SH	DEFINED	04
YRC WORLDWIDE INC	COM	984249102	19	498	SH	OTHER	04
YRC WORLDWIDE INC	COM	984249102	11,409	299,754	SH	DEFINED	01,08
YRC WORLDWIDE INC	COM	984249102	28	732	SH	DEFINED	09
YRC WORLDWIDE INC	COM	984249102	7	175	SH	DEFINED	10
YAHOO INC	COM	984332106	92,669	2,872,553	SH	DEFINED	01
YAHOO INC	COM	984332106	4,066	126,035	SH	OTHER	01
YAHOO INC	COM	984332106	6,460	200,236	SH	DEFINED	02
YAHOO INC	COM	984332106	129	4,010	SH	OTHER	02
YAHOO INC	COM	984332106	9,227	286,035	SH	DEFINED	03
YAHOO INC	COM	984332106	867	26,880	SH	OTHER	03
YAHOO INC	COM	984332106	11,024	341,715	SH	DEFINED	04
YAHOO INC	COM	984332106	2,010	62,309	SH	OTHER	04
YAHOO INC	COM	984332106	3,366	104,330	SH	DEFINED	05
YAHOO INC	COM	984332106	502	15,575	SH	OTHER	05
YAHOO INC	COM	984332106	110	3,400	SH	OTHER	01,06

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YAHOO INC	COM	984332106	338,690	10,498,748	SH	DEFINED	01,08
YAHOO INC	COM	984332106	1,600	49,598	SH	DEFINED	09
YAHOO INC	COM	984332106	7,454	231,064	SH	DEFINED	10
YAHOO INC	COM	984332106	493	15,295	SH	OTHER	10
YANKEE CANDLE INC	COM	984757104	2,485	90,794	SH	DEFINED	01
YANKEE CANDLE INC	COM	984757104	7,192	262,773	SH	DEFINED	01,08
YANKEE CANDLE INC	COM	984757104	1	50	SH	DEFINED	10

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YARVILLE NATL BANCORP	COM	985021104	1,070	29,063	SH	DEFINED	01
YARVILLE NATL BANCORP	COM	985021104	2,262	61,459	SH	DEFINED	01,08
YOUBET COM INC	COM	987413101	137	25,162	SH	DEFINED	01
YOUBET COM INC	COM	987413101	175	32,059	SH	DEFINED	01,08
YOUNG BROADCASTING INC	COM	987434107	64	18,927	SH	DEFINED	01
YOUNG BROADCASTING INC	COM	987434107	82	24,088	SH	DEFINED	01,08
YOUNG INNOVATIONS INC	COM	987520103	867	23,747	SH	DEFINED	01
YOUNG INNOVATIONS INC	COM	987520103	1,300	35,603	SH	DEFINED	01,08
YUM BRANDS INC	COM	988498101	24,017	491,548	SH	DEFINED	01
YUM BRANDS INC	COM	988498101	1,668	34,132	SH	OTHER	01
YUM BRANDS INC	COM	988498101	69	1,419	SH	DEFINED	02
YUM BRANDS INC	COM	988498101	8	160	SH	OTHER	02
YUM BRANDS INC	COM	988498101	367	7,520	SH	DEFINED	03
YUM BRANDS INC	COM	988498101	1,050	21,492	SH	OTHER	03
YUM BRANDS INC	COM	988498101	87	1,775	SH	DEFINED	04
YUM BRANDS INC	COM	988498101	103	2,118	SH	OTHER	04
YUM BRANDS INC	COM	988498101	35	717	SH	DEFINED	05
YUM BRANDS INC	COM	988498101	39	800	SH	OTHER	01,06
YUM BRANDS INC	COM	988498101	113,899	2,331,128	SH	DEFINED	01,08
YUM BRANDS INC	COM	988498101	508	10,398	SH	DEFINED	09
YUM BRANDS INC	COM	988498101	98	2,000	SH	DEFINED	10
ZALE CORP NEW	COM	988858106	3,990	142,355	SH	DEFINED	01
ZALE CORP NEW	COM	988858106	87	3,115	SH	DEFINED	04
ZALE CORP NEW	COM	988858106	20	730	SH	OTHER	01,06
ZALE CORP NEW	COM	988858106	9,227	329,199	SH	DEFINED	01,08
ZALE CORP NEW	COM	988858106	105	3,735	SH	DEFINED	09
ZALE CORP NEW	COM	988858106	14	500	SH	DEFINED	10
ZAPATA CORP	COM	989070602	173	28,599	SH	DEFINED	01
ZAPATA CORP	COM	989070602	12	2,024	SH	OTHER	01
ZAPATA CORP	COM	989070602	120	19,819	SH	DEFINED	01,08
ZEBRA TECHNOLOGIES CORP	COM	989207105	2,018	45,123	SH	DEFINED	01
ZEBRA TECHNOLOGIES CORP	COM	989207105	263	5,883	SH	OTHER	01
ZEBRA TECHNOLOGIES CORP	COM	989207105	10	230	SH	DEFINED	02
ZEBRA TECHNOLOGIES CORP	COM	989207105	196	4,390	SH	DEFINED	04
ZEBRA TECHNOLOGIES CORP	COM	989207105	16,283	364,112	SH	DEFINED	01,08
ZEBRA TECHNOLOGIES CORP	COM	989207105	101	2,262	SH	DEFINED	10

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ZENITH NATL INS CORP	COM	989390109	2,727	56,663	SH	DEFINED	01
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ZENITH NATL INS CORP	COM	989390109	137	2,840	SH	DEFINED	04
ZENITH NATL INS CORP	COM	989390109	18	375	SH	OTHER	01,06
ZENITH NATL INS CORP	COM	989390109	7,676	159,482	SH	DEFINED	01,08
ZENITH NATL INS CORP	COM	989390109	455	9,462	SH	DEFINED	10
ZHONG TECHNOLOGIES INC NEW	COM	98950P108	429	160,008	SH	DEFINED	01
ZHONG TECHNOLOGIES INC NEW	COM	98950P108	6	2,400	SH	OTHER	01
ZHONG TECHNOLOGIES INC NEW	COM	98950P108	1,660	619,219	SH	DEFINED	01,08
ZILA INC	COM	989513205	209	65,493	SH	DEFINED	01
ZILA INC	COM	989513205	168	52,535	SH	DEFINED	01,08
ZIMMER HLDGS INC	COM	98956P102	62,071	918,212	SH	DEFINED	01
ZIMMER HLDGS INC	COM	98956P102	9,465	140,014	SH	OTHER	01
ZIMMER HLDGS INC	COM	98956P102	4,372	64,681	SH	DEFINED	02
ZIMMER HLDGS INC	COM	98956P102	2,377	35,166	SH	OTHER	02
ZIMMER HLDGS INC	COM	98956P102	6,610	97,788	SH	DEFINED	03
ZIMMER HLDGS INC	COM	98956P102	2,028	30,001	SH	OTHER	03
ZIMMER HLDGS INC	COM	98956P102	19,122	282,872	SH	DEFINED	04
ZIMMER HLDGS INC	COM	98956P102	8,515	125,966	SH	OTHER	04
ZIMMER HLDGS INC	COM	98956P102	1,925	28,482	SH	DEFINED	05
ZIMMER HLDGS INC	COM	98956P102	452	6,680	SH	OTHER	05
ZIMMER HLDGS INC	COM	98956P102	49	730	SH	OTHER	01,06
ZIMMER HLDGS INC	COM	98956P102	138,412	2,047,515	SH	DEFINED	01,08
ZIMMER HLDGS INC	COM	98956P102	662	9,800	SH	DEFINED	09
ZIMMER HLDGS INC	COM	98956P102	12,036	178,051	SH	DEFINED	10
ZIMMER HLDGS INC	COM	98956P102	13,561	200,601	SH	OTHER	10
ZIONS BANCORPORATION	COM	989701107	15,154	183,175	SH	DEFINED	01
ZIONS BANCORPORATION	COM	989701107	240	2,899	SH	OTHER	01
ZIONS BANCORPORATION	COM	989701107	2,875	34,749	SH	DEFINED	02
ZIONS BANCORPORATION	COM	989701107	771	9,325	SH	OTHER	02
ZIONS BANCORPORATION	COM	989701107	3,643	44,040	SH	DEFINED	03
ZIONS BANCORPORATION	COM	989701107	179	2,160	SH	OTHER	03
ZIONS BANCORPORATION	COM	989701107	4,703	56,850	SH	DEFINED	04
ZIONS BANCORPORATION	COM	989701107	1,732	20,930	SH	OTHER	04
ZIONS BANCORPORATION	COM	989701107	250	3,027	SH	DEFINED	05
ZIONS BANCORPORATION	COM	989701107	23	281	SH	OTHER	01,06
ZIONS BANCORPORATION	COM	989701107	69,734	842,909	SH	DEFINED	01,08
ZIONS BANCORPORATION	COM	989701107	298	3,607	SH	DEFINED	09
ZIONS BANCORPORATION	COM	989701107	469	5,671	SH	DEFINED	10
ZIONS BANCORPORATION	COM	989701107	14	175	SH	OTHER	10

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ZIX CORP	COM	98974P100	40	27,261	SH	DEFINED	01
ZIX CORP	COM	98974P100	56	38,088	SH	DEFINED	01,08
ZIPREALTY INC	COM	98974V107	28	3,239	SH	DEFINED	01
ZIPREALTY INC	COM	98974V107	371	42,220	SH	DEFINED	01,08
ZORAN CORP	COM	98975F101	1,733	79,216	SH	DEFINED	01
ZORAN CORP	COM	98975F101	20	900	SH	OTHER	01
ZORAN CORP	COM	98975F101	5,802	265,174	SH	DEFINED	01,08
ZORAN CORP	COM	98975F101	15	700	SH	DEFINED	09
ZORAN CORP	COM	98975F101	2	100	SH	DEFINED	10
ZONAGEN INC	COM	98975L108	156	16,557	SH	DEFINED	01
ZONAGEN INC	COM	98975L108	86	9,143	SH	DEFINED	01,08



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ZOLTEK COS INC	COM	98975W104	803	35,107	SH	DEFINED	01
ZOLTEK COS INC	COM	98975W104	389	17,000	SH	OTHER	04
ZOLTEK COS INC	COM	98975W104	1,792	78,402	SH	DEFINED	01,08
ZOOM TECHNOLOGIES INC DEL	COM	98976E103	5	3,444	SH	DEFINED	01
ZOOM TECHNOLOGIES INC DEL	COM	98976E103	16	10,589	SH	DEFINED	01,08
ZONES INC	COM	98976N103	136	18,433	SH	DEFINED	01
ZONES INC	COM	98976N103	101	13,785	SH	DEFINED	01,08
ZUMIEZ INC	COM	989817101	122	2,000	SH	DEFINED	01
ZUMIEZ INC	COM	989817101	1,047	17,135	SH	DEFINED	01,08
ZYMOGENETICS INC	COM	98985T109	1,171	54,145	SH	DEFINED	01
ZYMOGENETICS INC	COM	98985T109	9	400	SH	DEFINED	04
ZYMOGENETICS INC	COM	98985T109	9	400	SH	DEFINED	05
ZYMOGENETICS INC	COM	98985T109	3,760	173,924	SH	DEFINED	01,08
ZYMOGENETICS INC	COM	98985T109	1	50	SH	DEFINED	10
ZYGO CORP	COM	989855101	375	22,966	SH	DEFINED	01
ZYGO CORP	COM	989855101	369	22,606	SH	DEFINED	01,08
ZOLL MED CORP	COM	989922109	538	20,442	SH	DEFINED	01
ZOLL MED CORP	COM	989922109	17	660	SH	DEFINED	02
ZOLL MED CORP	COM	989922109	19	730	SH	DEFINED	03
ZOLL MED CORP	COM	989922109	1,948	73,969	SH	DEFINED	01,08
ZOMAX INC MINN	COM	989929104	72	38,861	SH	DEFINED	01
ZOMAX INC MINN	COM	989929104	81	44,171	SH	DEFINED	01,08