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NORTHERN TRUST CORP  
Form 13F-HR  
May 14, 2007

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, 2007

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 60675  
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 10, 2007  
[City, State] [Date]

Report Type (Check only one.):

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

Form 13F SUMMARY PAGE  
Report Summary:

Number of Other Included Managers: 08

Form 13F Information Table Entry Total: 20,583.

Form 13F Information Table Value Total: \$191,900,132.  
(thousands)

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List of Other Included Managers:

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

No.	Form 13F File #	Name
01	28-10495	The Northern Trust Company
02		not currently used
03		not currently used
04	28-10485	Northern Trust, N.A. (formerly Northern Trust Bank of Florida N.A.)
05		not currently used
06	28-2437	Strategic Investment Management
07	28-06281 & 28-10379	Michael B. Elefante & Kurt F. Somerville
08	28-10487	Northern Trust Investments, N.A.
09	28-10549	Northern Trust Global Investments Ltd (formerly 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 - N ITEM 6: INVESTMENT DISCRETION	ITEM 7: MGRS SEE INSTR
DAIMLERCHRYSLER AG	COM	D1668R123	3,708	45,330 SH	DEFINED	01
DAIMLERCHRYSLER AG	COM	D1668R123	29	350 SH	OTHER	01
DAIMLERCHRYSLER AG	COM	D1668R123	1,335	16,319 SH	DEFINED	04
DAIMLERCHRYSLER AG	COM	D1668R123	59	717 SH	OTHER	04
DAIMLERCHRYSLER AG	COM	D1668R123	1,993	24,360 SH	DEFINED	01,08
DAIMLERCHRYSLER AG	COM	D1668R123	411	5,020 SH	DEFINED	10
DAIMLERCHRYSLER AG	COM	D1668R123	49	600 SH	OTHER	10
DEUTSCHE BANK AG NAMEN	COM	D18190898	2,746	20,410 SH	DEFINED	01
DEUTSCHE BANK AG NAMEN	COM	D18190898	52	385 SH	OTHER	01
DEUTSCHE BANK AG NAMEN	COM	D18190898	1,613	11,991 SH	DEFINED	04
DEUTSCHE BANK AG NAMEN	COM	D18190898	201	1,495 SH	OTHER	04
DEUTSCHE BANK AG NAMEN	COM	D18190898	1,647	12,240 SH	DEFINED	01,08
DEUTSCHE BANK AG NAMEN	COM	D18190898	145	1,080 SH	DEFINED	10
ACE LTD	COM	G0070K103	20,735	363,390 SH	DEFINED	01
ACE LTD	COM	G0070K103	422	7,390 SH	OTHER	01
ACE LTD	COM	G0070K103	906	15,885 SH	DEFINED	04

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ACE LTD	COM	G0070K103	19	340	SH	OTHER	04
ACE LTD	COM	G0070K103	43	755	SH	OTHER	01,06
ACE LTD	COM	G0070K103	32	560	SH	OTHER	07,10
ACE LTD	COM	G0070K103	116,483	2,041,408	SH	DEFINED	01,08
ACE LTD	COM	G0070K103	2,818	49,386	SH	DEFINED	09
ACE LTD	COM	G0070K103	517	9,060	SH	DEFINED	10
ACE LTD	COM	G0070K103	46	800	SH	OTHER	10
AIRCASTLE LTD	COM	G0129K104	73	2,058	SH	DEFINED	01
AIRCASTLE LTD	COM	G0129K104	258	7,300	SH	DEFINED	01,08
AIRCASTLE LTD	COM	G0129K104	23	662	SH	DEFINED	09
ALLIED WRLD ASSUR COM HLDG L	COM	G0219G203	3,874	90,630	SH	DEFINED	01
ALLIED WRLD ASSUR COM HLDG L	COM	G0219G203	799	18,700	SH	DEFINED	01,08
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AMDOCS LTD	COM	G02602103	2,809	77,000	SH	DEFINED	01
AMDOCS LTD	COM	G02602103	126	3,455	SH	OTHER	01
AMDOCS LTD	COM	G02602103	2,322	63,641	SH	DEFINED	04
AMDOCS LTD	COM	G02602103	85	2,324	SH	OTHER	04
AMDOCS LTD	COM	G02602103	133	3,647	SH	OTHER	07,10
AMDOCS LTD	COM	G02602103	44	1,200	SH	DEFINED	09
AMDOCS LTD	COM	G02602103	761	20,861	SH	DEFINED	10
AMDOCS LTD	COM	G02602103	100	2,731	SH	OTHER	10
APEX SILVER MINES LTD	COM	G04074103	300	23,270	SH	DEFINED	01
APEX SILVER MINES LTD	COM	G04074103	137	10,610	SH	OTHER	01
APEX SILVER MINES LTD	COM	G04074103	403	31,250	SH	DEFINED	04
APEX SILVER MINES LTD	COM	G04074103	52	4,000	SH	OTHER	04
APEX SILVER MINES LTD	COM	G04074103	236	18,290	SH	DEFINED	10
APEX SILVER MINES LTD	COM	G04074103	59	4,550	SH	OTHER	10
ARCH CAP GROUP LTD	COM	G0450A105	1,283	18,807	SH	DEFINED	01
ARCH CAP GROUP LTD	COM	G0450A105	645	9,450	SH	OTHER	04
ARCH CAP GROUP LTD	COM	G0450A105	2,625	38,479	SH	DEFINED	01,08
ARLINGTON TANKERS LTD	COM	G04899103	108	4,516	SH	DEFINED	01
ARLINGTON TANKERS LTD	COM	G04899103	394	16,532	SH	DEFINED	01,08
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	78	2,985	SH	DEFINED	01
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	1	20	SH	DEFINED	04
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	1,571	59,938	SH	DEFINED	01,08
ASSURED GUARANTY LTD	COM	G0585R106	720	26,360	SH	DEFINED	01
ASSURED GUARANTY LTD	COM	G0585R106	53	1,955	SH	OTHER	01
ASSURED GUARANTY LTD	COM	G0585R106	64	2,355	SH	DEFINED	04
ASSURED GUARANTY LTD	COM	G0585R106	8	305	SH	OTHER	04
ASSURED GUARANTY LTD	COM	G0585R106	733	26,828	SH	DEFINED	01,08
ASSURED GUARANTY LTD	COM	G0585R106	79	2,895	SH	DEFINED	10
AXIS CAPITAL HOLDINGS	COM	G0692U109	1,044	30,835	SH	DEFINED	01
AXIS CAPITAL HOLDINGS	COM	G0692U109	37	1,090	SH	DEFINED	04
AXIS CAPITAL HOLDINGS	COM	G0692U109	5,892	174,005	SH	DEFINED	01,08
AXIS CAPITAL HOLDINGS	COM	G0692U109	1,443	42,623	SH	DEFINED	09
ACCENTURE LTD BERMUDA	COM	G1150G111	147,992	3,839,962	SH	DEFINED	01
ACCENTURE LTD BERMUDA	COM	G1150G111	23,955	621,573	SH	OTHER	01
ACCENTURE LTD BERMUDA	COM	G1150G111	100,718	2,613,343	SH	DEFINED	04
ACCENTURE LTD BERMUDA	COM	G1150G111	25,862	671,042	SH	OTHER	04

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ACCENTURE LTD BERMUDA	COM	G1150G111	27,578	715,562	SH	DEFINED	01,08
ACCENTURE LTD BERMUDA	COM	G1150G111	2,710	70,328	SH	DEFINED	09
ACCENTURE LTD BERMUDA	COM	G1150G111	24,872	645,364	SH	DEFINED	10
ACCENTURE LTD BERMUDA	COM	G1150G111	3,692	95,795	SH	OTHER	10

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BUNGE LIMITED	COM	G16962105	1,991	24,210	SH	DEFINED	01
BUNGE LIMITED	COM	G16962105	444	5,400	SH	OTHER	01
BUNGE LIMITED	COM	G16962105	23	275	SH	OTHER	04
BUNGE LIMITED	COM	G16962105	11,874	144,416	SH	DEFINED	01,08
BUNGE LIMITED	COM	G16962105	481	5,850	SH	DEFINED	09
BUNGE LIMITED	COM	G16962105	82	1,000	SH	DEFINED	10
COOPER INDS LTD	COM	G24182100	11,103	246,798	SH	DEFINED	01
COOPER INDS LTD	COM	G24182100	774	17,214	SH	OTHER	01
COOPER INDS LTD	COM	G24182100	273	6,069	SH	DEFINED	04
COOPER INDS LTD	COM	G24182100	50	1,120	SH	OTHER	04
COOPER INDS LTD	COM	G24182100	18	400	SH	OTHER	01,06
COOPER INDS LTD	COM	G24182100	10	220	SH	OTHER	07,10
COOPER INDS LTD	COM	G24182100	50,033	1,112,096	SH	DEFINED	01,08
COOPER INDS LTD	COM	G24182100	521	11,577	SH	DEFINED	09
COOPER INDS LTD	COM	G24182100	2,374	52,778	SH	DEFINED	10
CREDICORP LTD	COM	G2519Y108	2,941	60,345	SH	DEFINED	01,08
CREDICORP LTD	COM	G2519Y108	669	13,722	SH	DEFINED	09
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	451	12,630	SH	DEFINED	01
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	25	690	SH	DEFINED	04
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	1,749	48,930	SH	DEFINED	01,08
ENSTAR GROUP LIMITED	COM	G3075P101	298	3,021	SH	DEFINED	01
ENSTAR GROUP LIMITED	COM	G3075P101	281	2,852	SH	DEFINED	01,08
EVEREST RE GROUP LTD	COM	G3223R108	20,457	212,718	SH	DEFINED	01
EVEREST RE GROUP LTD	COM	G3223R108	4,801	49,923	SH	OTHER	01
EVEREST RE GROUP LTD	COM	G3223R108	13,454	139,903	SH	DEFINED	04
EVEREST RE GROUP LTD	COM	G3223R108	2,958	30,759	SH	OTHER	04
EVEREST RE GROUP LTD	COM	G3223R108	24,903	258,943	SH	DEFINED	01,08
EVEREST RE GROUP LTD	COM	G3223R108	839	8,719	SH	DEFINED	09
EVEREST RE GROUP LTD	COM	G3223R108	2,029	21,100	SH	DEFINED	10
EVEREST RE GROUP LTD	COM	G3223R108	2,262	23,525	SH	OTHER	10
FOSTER WHEELER LTD	COM	G36535139	1,259	21,570	SH	DEFINED	01
FOSTER WHEELER LTD	COM	G36535139	93	1,600	SH	OTHER	01
FOSTER WHEELER LTD	COM	G36535139	869	14,890	SH	DEFINED	04
FOSTER WHEELER LTD	COM	G36535139	6	100	SH	OTHER	04
FOSTER WHEELER LTD	COM	G36535139	3,206	54,913	SH	DEFINED	01,08
FOSTER WHEELER LTD	COM	G36535139	101	1,730	SH	DEFINED	09
FOSTER WHEELER LTD	COM	G36535139	621	10,635	SH	DEFINED	10
FRESH DEL MONTE PRODUCE INC	COM	G36738105	140	6,960	SH	DEFINED	01
FRESH DEL MONTE PRODUCE INC	COM	G36738105	26	1,280	SH	DEFINED	04
FRESH DEL MONTE PRODUCE INC	COM	G36738105	524	26,144	SH	DEFINED	01,08

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FRONTLINE LTD	COM	G3682E127	355	10,000	SH	DEFINED	01
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FRONTLINE LTD	COM	G3682E127	36	1,000	SH	OTHER	01
GARMIN LTD	COM	G37260109	1,145	21,145	SH	DEFINED	01
GARMIN LTD	COM	G37260109	536	9,890	SH	OTHER	01
GARMIN LTD	COM	G37260109	524	9,680	SH	DEFINED	04
GARMIN LTD	COM	G37260109	455	8,395	SH	OTHER	04
GARMIN LTD	COM	G37260109	8,926	164,839	SH	DEFINED	01,08
GARMIN LTD	COM	G37260109	326	6,025	SH	DEFINED	09
GARMIN LTD	COM	G37260109	13	235	SH	DEFINED	10
GLOBAL CROSSING LTD	COM	G3921A175	185	6,731	SH	DEFINED	01
GLOBAL CROSSING LTD	COM	G3921A175	66	2,400	SH	OTHER	01
GLOBAL CROSSING LTD	COM	G3921A175	33	1,200	SH	DEFINED	04
GLOBAL CROSSING LTD	COM	G3921A175	535	19,444	SH	DEFINED	01,08
GLOBALSANTAFE CORP	COM	G3930E101	3,230	52,364	SH	DEFINED	01
GLOBALSANTAFE CORP	COM	G3930E101	617	10,000	SH	OTHER	01
GLOBALSANTAFE CORP	COM	G3930E101	258	4,185	SH	DEFINED	04
GLOBALSANTAFE CORP	COM	G3930E101	150	2,430	SH	OTHER	04
GLOBALSANTAFE CORP	COM	G3930E101	18,289	296,508	SH	DEFINED	01,08
GLOBALSANTAFE CORP	COM	G3930E101	933	15,124	SH	DEFINED	09
HELEN OF TROY CORP LTD	COM	G4388N106	91	4,000	SH	DEFINED	01
HELEN OF TROY CORP LTD	COM	G4388N106	514	22,629	SH	DEFINED	01,08
HERBALIFE LTD	COM	G4412G101	859	21,913	SH	DEFINED	01,08
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	17,523	404,044	SH	DEFINED	01
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	1,080	24,895	SH	OTHER	01
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	1,647	37,979	SH	DEFINED	04
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	1,348	31,088	SH	OTHER	04
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	35	800	SH	OTHER	01,06
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	26	590	SH	OTHER	07,10
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	83,557	1,926,607	SH	DEFINED	01,08
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	1,104	25,453	SH	DEFINED	09
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	650	14,998	SH	DEFINED	10
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	117	2,700	SH	OTHER	10
IPC HLDGS LTD	COM	G4933P101	291	10,101	SH	DEFINED	01
IPC HLDGS LTD	COM	G4933P101	1,594	55,236	SH	DEFINED	01,08
LAZARD LTD	COM	G54050102	312	6,210	SH	DEFINED	01
LAZARD LTD	COM	G54050102	29	570	SH	DEFINED	04
LAZARD LTD	COM	G54050102	1	25	SH	OTHER	04
LAZARD LTD	COM	G54050102	1,877	37,400	SH	DEFINED	01,08
LAZARD LTD	COM	G54050102	6	125	SH	DEFINED	10

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MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	2,606	155,030	SH	DEFINED	01
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	106	6,315	SH	OTHER	01
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	1,314	78,180	SH	DEFINED	04
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	139	8,290	SH	OTHER	04
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	10,504	624,886	SH	DEFINED	01,08
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	458	27,226	SH	DEFINED	09
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	907	53,940	SH	DEFINED	10
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	70	4,145	SH	OTHER	10
MAX RE CAPITAL LTD HAMILTON	COM	G6052F103	417	16,380	SH	DEFINED	01
MAX RE CAPITAL LTD HAMILTON	COM	G6052F103	86	3,365	SH	OTHER	01

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MAX RE CAPITAL LTD HAMILTON	COM	G6052F103	89	3,480	SH	DEFINED	04
MAX RE CAPITAL LTD HAMILTON	COM	G6052F103	13	520	SH	OTHER	04
MAX RE CAPITAL LTD HAMILTON	COM	G6052F103	648	25,448	SH	DEFINED	01,08
MAX RE CAPITAL LTD HAMILTON	COM	G6052F103	108	4,245	SH	DEFINED	10
MONTPELIER RE HOLDINGS LTD	COM	G62185106	263	15,166	SH	DEFINED	01
MONTPELIER RE HOLDINGS LTD	COM	G62185106	26	1,500	SH	OTHER	01
MONTPELIER RE HOLDINGS LTD	COM	G62185106	92	5,321	SH	DEFINED	04
MONTPELIER RE HOLDINGS LTD	COM	G62185106	1,422	82,003	SH	DEFINED	01,08
MONTPELIER RE HOLDINGS LTD	COM	G62185106	66	3,780	SH	DEFINED	10
MONTPELIER RE HOLDINGS LTD	COM	G62185106	10	600	SH	OTHER	10
NABORS INDUSTRIES LTD	COM	G6359F103	10,580	356,583	SH	DEFINED	01
NABORS INDUSTRIES LTD	COM	G6359F103	585	19,720	SH	OTHER	01
NABORS INDUSTRIES LTD	COM	G6359F103	1,451	48,908	SH	DEFINED	04
NABORS INDUSTRIES LTD	COM	G6359F103	370	12,480	SH	OTHER	04
NABORS INDUSTRIES LTD	COM	G6359F103	24	800	SH	OTHER	01,06
NABORS INDUSTRIES LTD	COM	G6359F103	53,049	1,787,952	SH	DEFINED	01,08
NABORS INDUSTRIES LTD	COM	G6359F103	554	18,680	SH	DEFINED	09
NABORS INDUSTRIES LTD	COM	G6359F103	750	25,270	SH	DEFINED	10
NABORS INDUSTRIES LTD	COM	G6359F103	64	2,150	SH	OTHER	10
NOBLE CORPORATION	COM	G65422100	51,422	653,558	SH	DEFINED	01
NOBLE CORPORATION	COM	G65422100	6,676	84,848	SH	OTHER	01
NOBLE CORPORATION	COM	G65422100	10,806	137,335	SH	DEFINED	04
NOBLE CORPORATION	COM	G65422100	3,517	44,703	SH	OTHER	04
NOBLE CORPORATION	COM	G65422100	37	470	SH	OTHER	01,06
NOBLE CORPORATION	COM	G65422100	4	50	SH	OTHER	07,10
NOBLE CORPORATION	COM	G65422100	64,588	820,890	SH	DEFINED	01,08
NOBLE CORPORATION	COM	G65422100	2,570	32,659	SH	DEFINED	09
NOBLE CORPORATION	COM	G65422100	2,371	30,130	SH	DEFINED	10
NOBLE CORPORATION	COM	G65422100	841	10,695	SH	OTHER	10
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	181	5,000	SH	DEFINED	01
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	3	95	SH	OTHER	01
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	33	900	SH	DEFINED	04

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ONEBEACON INSURANCE GROUP LT	COM	G67742109	123	4,935	SH	DEFINED	01
ONEBEACON INSURANCE GROUP LT	COM	G67742109	468	18,700	SH	DEFINED	01,08
ONEBEACON INSURANCE GROUP LT	COM	G67742109	8	325	SH	DEFINED	09
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	60	1,000	SH	DEFINED	01
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	36	600	SH	DEFINED	04
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	3,835	64,112	SH	DEFINED	01,08
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	66	1,100	SH	DEFINED	10
PARTNERRE LTD	COM	G6852T105	1,083	15,805	SH	DEFINED	01
PARTNERRE LTD	COM	G6852T105	33	475	SH	DEFINED	04
PARTNERRE LTD	COM	G6852T105	439	6,400	SH	OTHER	04
PARTNERRE LTD	COM	G6852T105	4,703	68,617	SH	DEFINED	01,08
PARTNERRE LTD	COM	G6852T105	27	400	SH	OTHER	10
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	727	22,675	SH	DEFINED	01
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	89	2,770	SH	OTHER	01
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	135	4,200	SH	DEFINED	04
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	14	425	SH	OTHER	04
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	1,217	37,936	SH	DEFINED	01,08
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	115	3,570	SH	DEFINED	10

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PRIMUS GUARANTY LTD	COM	G72457107	370	30,070	SH	DEFINED	01
PRIMUS GUARANTY LTD	COM	G72457107	286	23,270	SH	DEFINED	04
PRIMUS GUARANTY LTD	COM	G72457107	117	9,494	SH	DEFINED	01,08
PRIMUS GUARANTY LTD	COM	G72457107	34	2,754	SH	DEFINED	09
PRIMUS GUARANTY LTD	COM	G72457107	41	3,365	SH	DEFINED	10
PXRE GROUP LTD	COM	G73018106	42	8,655	SH	DEFINED	01
PXRE GROUP LTD	COM	G73018106	187	38,940	SH	DEFINED	01,08
QUANTA CAPITAL HLDGS LTD	COM	G7313F106	26	12,360	SH	DEFINED	01,08
SCOTTISH RE GROUP LIMITED	COM	G73537410	54	13,445	SH	DEFINED	01
SCOTTISH RE GROUP LIMITED	COM	G73537410	125	31,007	SH	DEFINED	01,08
SCOTTISH RE GROUP LIMITED	COM	G73537410	2	374	SH	DEFINED	09
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	831	16,565	SH	DEFINED	01
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	43	860	SH	DEFINED	04
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	301	6,000	SH	OTHER	04
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	3,894	77,661	SH	DEFINED	01,08
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	341	6,803	SH	DEFINED	09
SEAGATE TECHNOLOGY	COM	G7945J104	2,333	100,125	SH	DEFINED	01
SEAGATE TECHNOLOGY	COM	G7945J104	29	1,246	SH	OTHER	01
SEAGATE TECHNOLOGY	COM	G7945J104	35	1,519	SH	DEFINED	04
SEAGATE TECHNOLOGY	COM	G7945J104	15,777	677,133	SH	DEFINED	01,08
SEAGATE TECHNOLOGY	COM	G7945J104	573	24,595	SH	DEFINED	09
SEAGATE TECHNOLOGY	COM	G7945J104	178	7,648	SH	DEFINED	10

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SECURITY CAPITAL ASSURANCE	COM	G8018D107	426	15,091	SH	DEFINED	01
SECURITY CAPITAL ASSURANCE	COM	G8018D107	236	8,360	SH	DEFINED	04
SECURITY CAPITAL ASSURANCE	COM	G8018D107	1,112	39,400	SH	DEFINED	01,08
SECURITY CAPITAL ASSURANCE	COM	G8018D107	34	1,200	SH	DEFINED	10
SHIP FINANCE INTERNATIONAL L	COM	G81075106	472	17,222	SH	DEFINED	01
SHIP FINANCE INTERNATIONAL L	COM	G81075106	48	1,735	SH	OTHER	01
SHIP FINANCE INTERNATIONAL L	COM	G81075106	127	4,626	SH	DEFINED	04
SHIP FINANCE INTERNATIONAL L	COM	G81075106	6	230	SH	OTHER	04
SHIP FINANCE INTERNATIONAL L	COM	G81075106	1,190	43,398	SH	DEFINED	01,08
SHIP FINANCE INTERNATIONAL L	COM	G81075106	55	1,995	SH	DEFINED	10
SMART MODULAR TECHNOLOGIES I	COM	G82245104	177	13,831	SH	DEFINED	01
SMART MODULAR TECHNOLOGIES I	COM	G82245104	390	30,500	SH	DEFINED	01,08
STEWART W P & CO LTD	COM	G84922106	279	27,697	SH	DEFINED	01,08
UTI WORLDWIDE INC	COM	G87210103	270	11,000	SH	DEFINED	01
UTI WORLDWIDE INC	COM	G87210103	1	31	SH	DEFINED	04
UTI WORLDWIDE INC	COM	G87210103	1,764	71,749	SH	DEFINED	01,08
TRANSOCEAN INC	COM	G90078109	68,193	834,674	SH	DEFINED	01
TRANSOCEAN INC	COM	G90078109	12,211	149,463	SH	OTHER	01
TRANSOCEAN INC	COM	G90078109	58,180	712,121	SH	DEFINED	04
TRANSOCEAN INC	COM	G90078109	12,483	152,794	SH	OTHER	04
TRANSOCEAN INC	COM	G90078109	87	1,070	SH	OTHER	01,06
TRANSOCEAN INC	COM	G90078109	29	350	SH	OTHER	07,10
TRANSOCEAN INC	COM	G90078109	146,983	1,799,056	SH	DEFINED	01,08
TRANSOCEAN INC	COM	G90078109	1,457	17,829	SH	DEFINED	09

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TRANSOCEAN INC	COM	G90078109	8,325	101,893	SH	DEFINED	10
TRANSOCEAN INC	COM	G90078109	2,247	27,499	SH	OTHER	10
TSAKOS ENERGY NAVIGATION LTD	COM	G9108L108	358	6,875	SH	DEFINED	01
TSAKOS ENERGY NAVIGATION LTD	COM	G9108L108	75	1,435	SH	OTHER	01
TSAKOS ENERGY NAVIGATION LTD	COM	G9108L108	125	2,395	SH	DEFINED	04
TSAKOS ENERGY NAVIGATION LTD	COM	G9108L108	11	210	SH	OTHER	04
TSAKOS ENERGY NAVIGATION LTD	COM	G9108L108	95	1,820	SH	DEFINED	10
VISTAPRINT LIMITED	COM	G93762204	4	100	SH	DEFINED	01
VISTAPRINT LIMITED	COM	G93762204	996	26,000	SH	DEFINED	01,08
WARNER CHILCOTT LIMITED	COM	G9435N108	163	11,000	SH	DEFINED	01
WARNER CHILCOTT LIMITED	COM	G9435N108	4	240	SH	OTHER	01
WARNER CHILCOTT LIMITED	COM	G9435N108	853	57,600	SH	DEFINED	01,08

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WEATHERFORD INTERNATIONAL LT	COM	G95089101	17,372	385,179	SH	DEFINED	01
WEATHERFORD INTERNATIONAL LT	COM	G95089101	116	2,565	SH	OTHER	01
WEATHERFORD INTERNATIONAL LT	COM	G95089101	2,952	65,456	SH	DEFINED	04
WEATHERFORD INTERNATIONAL LT	COM	G95089101	48	1,065	SH	OTHER	04
WEATHERFORD INTERNATIONAL LT	COM	G95089101	23	500	SH	OTHER	01,06
WEATHERFORD INTERNATIONAL LT	COM	G95089101	13	280	SH	OTHER	07,10
WEATHERFORD INTERNATIONAL LT	COM	G95089101	96,760	2,145,447	SH	DEFINED	01,08
WEATHERFORD INTERNATIONAL LT	COM	G95089101	861	19,101	SH	DEFINED	09
WEATHERFORD INTERNATIONAL LT	COM	G95089101	1,413	31,323	SH	DEFINED	10
WEATHERFORD INTERNATIONAL LT	COM	G95089101	58	1,275	SH	OTHER	10
WHITE MTNS INS GROUP LTD	COM	G9618E107	1,091	1,926	SH	DEFINED	01
WHITE MTNS INS GROUP LTD	COM	G9618E107	340	600	SH	OTHER	01
WHITE MTNS INS GROUP LTD	COM	G9618E107	181	320	SH	DEFINED	04
WHITE MTNS INS GROUP LTD	COM	G9618E107	37	65	SH	OTHER	04
WHITE MTNS INS GROUP LTD	COM	G9618E107	3,937	6,950	SH	DEFINED	01,08
WHITE MTNS INS GROUP LTD	COM	G9618E107	736	1,300	SH	DEFINED	10
WILLIS GROUP HOLDINGS LTD	COM	G96655108	918	23,200	SH	DEFINED	01
WILLIS GROUP HOLDINGS LTD	COM	G96655108	3	65	SH	DEFINED	04
XOMA LTD	COM	G9825R107	62	21,590	SH	DEFINED	01
XOMA LTD	COM	G9825R107	4	1,500	SH	OTHER	01
XOMA LTD	COM	G9825R107	406	140,369	SH	DEFINED	01,08
XL CAP LTD	COM	G98255105	17,885	255,652	SH	DEFINED	01
XL CAP LTD	COM	G98255105	249	3,560	SH	OTHER	01
XL CAP LTD	COM	G98255105	9,853	140,833	SH	DEFINED	04
XL CAP LTD	COM	G98255105	2,700	38,590	SH	OTHER	04
XL CAP LTD	COM	G98255105	14	200	SH	OTHER	01,06
XL CAP LTD	COM	G98255105	27	390	SH	OTHER	07,10
XL CAP LTD	COM	G98255105	128,994	1,843,829	SH	DEFINED	01,08
XL CAP LTD	COM	G98255105	726	10,375	SH	DEFINED	09
XL CAP LTD	COM	G98255105	1,967	28,120	SH	DEFINED	10
XL CAP LTD	COM	G98255105	53	760	SH	OTHER	10
ALCON INC	COM	H01301102	39,476	299,469	SH	DEFINED	01
ALCON INC	COM	H01301102	10,199	77,371	SH	OTHER	01
ALCON INC	COM	H01301102	11,751	89,142	SH	DEFINED	04
ALCON INC	COM	H01301102	3,102	23,535	SH	OTHER	04
ALCON INC	COM	H01301102	26	200	SH	DEFINED	01,08
ALCON INC	COM	H01301102	236	1,789	SH	DEFINED	09



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ALCON INC	COM	H01301102	6,058	45,957	SH	DEFINED	10
ALCON INC	COM	H01301102	1,908	14,476	SH	OTHER	10

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LOGITECH INTL S A	COM	H50430232	3,719	133,628	SH	DEFINED	01
LOGITECH INTL S A	COM	H50430232	106	3,794	SH	OTHER	01
LOGITECH INTL S A	COM	H50430232	2,274	81,718	SH	DEFINED	04
LOGITECH INTL S A	COM	H50430232	391	14,050	SH	OTHER	04
LOGITECH INTL S A	COM	H50430232	31	1,099	SH	OTHER	07,10
LOGITECH INTL S A	COM	H50430232	584	21,000	SH	DEFINED	01,08
LOGITECH INTL S A	COM	H50430232	305	10,944	SH	DEFINED	10
LOGITECH INTL S A	COM	H50430232	23	827	SH	OTHER	10
UBS AG	COM	H89231338	8,936	150,363	SH	DEFINED	01
UBS AG	COM	H89231338	404	6,800	SH	OTHER	01
UBS AG	COM	H89231338	7,420	124,852	SH	DEFINED	04
UBS AG	COM	H89231338	363	6,114	SH	OTHER	04
UBS AG	COM	H89231338	215	3,616	SH	OTHER	07,10
UBS AG	COM	H89231338	2,985	50,220	SH	DEFINED	01,08
UBS AG	COM	H89231338	3,123	52,554	SH	DEFINED	10
UBS AG	COM	H89231338	138	2,328	SH	OTHER	10
CRONOS GROUP S A	COM	L20708100	364	23,400	SH	DEFINED	04
MILLICOM INTL CELLULAR S A	COM	L6388F110	172	2,200	SH	DEFINED	01
MILLICOM INTL CELLULAR S A	COM	L6388F110	893	11,391	SH	DEFINED	01,08
ALADDIN KNOWLEDGE SYS LTD	COM	M0392N101	150	8,695	SH	DEFINED	01,08
ALADDIN KNOWLEDGE SYS LTD	COM	M0392N101	36	2,100	SH	DEFINED	09
AUDICODES LTD	COM	M15342104	238	35,200	SH	DEFINED	01,08
AUDICODES LTD	COM	M15342104	38	5,600	SH	DEFINED	09
CHECK POINT SOFTWARE TECH LT	COM	M22465104	116	5,200	SH	DEFINED	01
CHECK POINT SOFTWARE TECH LT	COM	M22465104	4,043	181,484	SH	DEFINED	01,08
CHECK POINT SOFTWARE TECH LT	COM	M22465104	597	26,800	SH	DEFINED	09
CHECK POINT SOFTWARE TECH LT	COM	M22465104	13	600	SH	OTHER	10
GIVEN IMAGING	COM	M52020100	65	3,000	SH	DEFINED	04
GIVEN IMAGING	COM	M52020100	220	10,191	SH	DEFINED	01,08
GIVEN IMAGING	COM	M52020100	39	1,800	SH	DEFINED	09
ORBOTECH LTD	COM	M75253100	575	26,121	SH	DEFINED	01,08
ORBOTECH LTD	COM	M75253100	93	4,200	SH	DEFINED	09
RADWARE LTD	COM	M81873107	167	12,392	SH	DEFINED	01,08
RADWARE LTD	COM	M81873107	39	2,900	SH	DEFINED	09
SYNERON MEDICAL LTD	COM	M87245102	33	1,225	SH	DEFINED	01
SYNERON MEDICAL LTD	COM	M87245102	5	200	SH	DEFINED	04
SYNERON MEDICAL LTD	COM	M87245102	355	13,113	SH	DEFINED	01,08
SYNERON MEDICAL LTD	COM	M87245102	49	1,800	SH	DEFINED	09

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ASML HLDG NV	COM	N07059111	14,543	587,606	SH	DEFINED	01
ASML HLDG NV	COM	N07059111	123	4,965	SH	DEFINED	04

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ASML HLDG NV	COM	N07059111	283	11,435	SH	DEFINED	01,08
ASML HLDG NV	COM	N07059111	13	545	SH	DEFINED	10
STEINER LEISURE LTD	COM	P8744Y102	7	160	SH	DEFINED	01
STEINER LEISURE LTD	COM	P8744Y102	471	10,470	SH	DEFINED	01,08
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	4,346	103,075	SH	DEFINED	01
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	66	1,570	SH	DEFINED	04
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	6,735	159,753	SH	DEFINED	01,08
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	402	9,540	SH	DEFINED	09
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	52	1,235	SH	DEFINED	10
DIANA SHIPPING INC	COM	Y2066G104	381	21,610	SH	DEFINED	01
DIANA SHIPPING INC	COM	Y2066G104	126	7,160	SH	OTHER	01
DIANA SHIPPING INC	COM	Y2066G104	85	4,825	SH	DEFINED	04
DIANA SHIPPING INC	COM	Y2066G104	12	700	SH	OTHER	04
DIANA SHIPPING INC	COM	Y2066G104	104	5,920	SH	DEFINED	10
DIANA SHIPPING INC	COM	Y2066G104	35	2,000	SH	OTHER	10
DOUBLE HULL TANKERS INC	COM	Y21110104	5	355	SH	DEFINED	01
DOUBLE HULL TANKERS INC	COM	Y21110104	293	19,800	SH	DEFINED	01,08
DOUBLE HULL TANKERS INC	COM	Y21110104	9	580	SH	DEFINED	09
EAGLE BULK SHIPPING INC	COM	Y2187A101	97	5,000	SH	DEFINED	01
EAGLE BULK SHIPPING INC	COM	Y2187A101	3	170	SH	OTHER	01
EAGLE BULK SHIPPING INC	COM	Y2187A101	19	1,000	SH	DEFINED	04
EAGLE BULK SHIPPING INC	COM	Y2187A101	924	47,667	SH	DEFINED	01,08
EAGLE BULK SHIPPING INC	COM	Y2187A101	6	300	SH	OTHER	10
FLEXTRONICS INTL LTD	COM	Y2573F102	481	43,975	SH	DEFINED	01
FLEXTRONICS INTL LTD	COM	Y2573F102	1,337	122,210	SH	OTHER	01
FLEXTRONICS INTL LTD	COM	Y2573F102	49	4,445	SH	DEFINED	04
FLEXTRONICS INTL LTD	COM	Y2573F102	3,510	320,847	SH	DEFINED	01,08
FLEXTRONICS INTL LTD	COM	Y2573F102	864	79,003	SH	DEFINED	09
FLEXTRONICS INTL LTD	COM	Y2573F102	47	4,280	SH	DEFINED	10
FLEXTRONICS INTL LTD	COM	Y2573F102	50	4,550	SH	OTHER	10
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	213	6,705	SH	DEFINED	01
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	41	1,275	SH	OTHER	01
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	45	1,420	SH	DEFINED	04
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	6	195	SH	OTHER	04
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	723	22,735	SH	DEFINED	01,08
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	52	1,635	SH	DEFINED	10
GENERAL MARITIME CORP	COM	Y2692M103	640	22,145	SH	DEFINED	01
GENERAL MARITIME CORP	COM	Y2692M103	759	26,298	SH	DEFINED	01,08
GENERAL MARITIME CORP	COM	Y2692M103	14	500	SH	DEFINED	10

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OMI CORP NEW	COM	Y6476W104	5,885	219,102	SH	DEFINED	01
OMI CORP NEW	COM	Y6476W104	67	2,505	SH	OTHER	01
OMI CORP NEW	COM	Y6476W104	70	2,615	SH	DEFINED	04
OMI CORP NEW	COM	Y6476W104	11	395	SH	OTHER	04
OMI CORP NEW	COM	Y6476W104	2,377	88,496	SH	DEFINED	01,08
OMI CORP NEW	COM	Y6476W104	86	3,215	SH	DEFINED	10
QUINTANA MARITIME LTD	COM	Y7169G109	138	10,000	SH	OTHER	04
QUINTANA MARITIME LTD	COM	Y7169G109	56	4,035	SH	DEFINED	01,08

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TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W103	39	720	SH	DEFINED	01
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W103	1,880	34,742	SH	DEFINED	01,08
VERIGY LTD	COM	Y93691106	282	11,996	SH	DEFINED	01
VERIGY LTD	COM	Y93691106	29	1,254	SH	OTHER	01
VERIGY LTD	COM	Y93691106	40	1,687	SH	DEFINED	04
VERIGY LTD	COM	Y93691106	7	297	SH	OTHER	04
VERIGY LTD	COM	Y93691106	1	36	SH	OTHER	07,10
VERIGY LTD	COM	Y93691106	204	8,687	SH	DEFINED	01,08
VERIGY LTD	COM	Y93691106	6	252	SH	DEFINED	09
VERIGY LTD	COM	Y93691106	37	1,576	SH	DEFINED	10
VERIGY LTD	COM	Y93691106	3	120	SH	OTHER	10
AAON INC	COM	000360206	741	28,357	SH	DEFINED	01
AAON INC	COM	000360206	1,628	62,298	SH	DEFINED	01,08
AAR CORP	COM	000361105	2,232	80,980	SH	DEFINED	01
AAR CORP	COM	000361105	54	1,950	SH	OTHER	01
AAR CORP	COM	000361105	93	3,390	SH	DEFINED	04
AAR CORP	COM	000361105	14	505	SH	OTHER	01,06
AAR CORP	COM	000361105	7,531	273,246	SH	DEFINED	01,08
AAR CORP	COM	000361105	59	2,150	SH	DEFINED	10
ABB LTD	COM	000375204	7,729	449,895	SH	DEFINED	01
ABB LTD	COM	000375204	138	8,014	SH	DEFINED	04
ABB LTD	COM	000375204	15	900	SH	OTHER	04
ABB LTD	COM	000375204	1,239	72,130	SH	DEFINED	01,08
ABB LTD	COM	000375204	43	2,490	SH	DEFINED	10
ABX AIR INC	COM	00080S101	230	33,643	SH	DEFINED	01
ABX AIR INC	COM	00080S101	2,036	297,166	SH	DEFINED	01,08
ACCO BRANDS CORP	COM	00081T108	2,146	89,089	SH	DEFINED	01
ACCO BRANDS CORP	COM	00081T108	172	7,126	SH	OTHER	01
ACCO BRANDS CORP	COM	00081T108	262	10,883	SH	DEFINED	04
ACCO BRANDS CORP	COM	00081T108	12	516	SH	OTHER	04
ACCO BRANDS CORP	COM	00081T108	7,359	305,471	SH	DEFINED	01,08
ACCO BRANDS CORP	COM	00081T108	208	8,630	SH	DEFINED	10

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ACA CAPITAL HOLDINGS INC	COM	000833103	97	6,900	SH	DEFINED	01
ACA CAPITAL HOLDINGS INC	COM	000833103	225	16,018	SH	DEFINED	01,08
A C MOORE ARTS & CRAFTS INC	COM	00086T103	1,133	53,096	SH	DEFINED	01
A C MOORE ARTS & CRAFTS INC	COM	00086T103	363	17,025	SH	DEFINED	04
A C MOORE ARTS & CRAFTS INC	COM	00086T103	2,811	131,745	SH	DEFINED	01,08
A C MOORE ARTS & CRAFTS INC	COM	00086T103	53	2,505	SH	DEFINED	10
A D A M INC	COM	00088U108	92	14,493	SH	DEFINED	01
A D A M INC	COM	00088U108	71	11,121	SH	DEFINED	01,08
A D C TELECOMMUNICATIONS	COM	000886309	4,436	265,015	SH	DEFINED	01
A D C TELECOMMUNICATIONS	COM	000886309	9	511	SH	OTHER	01
A D C TELECOMMUNICATIONS	COM	000886309	73	4,350	SH	DEFINED	04
A D C TELECOMMUNICATIONS	COM	000886309	2	130	SH	OTHER	04
A D C TELECOMMUNICATIONS	COM	000886309	6	367	SH	OTHER	01,06
A D C TELECOMMUNICATIONS	COM	000886309	4	250	SH	OTHER	07,10
A D C TELECOMMUNICATIONS	COM	000886309	16,390	979,097	SH	DEFINED	01,08
A D C TELECOMMUNICATIONS	COM	000886309	169	10,092	SH	DEFINED	09

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A D C TELECOMMUNICATIONS	COM	000886309	101	6,037	SH	DEFINED	10
ABN AMRO HLDG NV	COM	000937102	4,583	106,524	SH	DEFINED	01
ABN AMRO HLDG NV	COM	000937102	90	2,081	SH	OTHER	01
ABN AMRO HLDG NV	COM	000937102	1,894	44,016	SH	DEFINED	04
ABN AMRO HLDG NV	COM	000937102	242	5,635	SH	OTHER	04
ABN AMRO HLDG NV	COM	000937102	1,933	44,935	SH	DEFINED	01,08
ABN AMRO HLDG NV	COM	000937102	137	3,175	SH	DEFINED	10
ABN AMRO HLDG NV	COM	000937102	26	600	SH	OTHER	10
ABM INDS INC	COM	000957100	3,685	139,649	SH	DEFINED	01
ABM INDS INC	COM	000957100	128	4,855	SH	DEFINED	04
ABM INDS INC	COM	000957100	16	600	SH	OTHER	01,06
ABM INDS INC	COM	000957100	8,918	337,920	SH	DEFINED	01,08
ABM INDS INC	COM	000957100	33	1,265	SH	DEFINED	10
AEP INDS INC	COM	001031103	611	14,218	SH	DEFINED	01
AEP INDS INC	COM	001031103	1,935	44,994	SH	DEFINED	01,08
AFC ENTERPRISES INC	COM	00104Q107	548	27,351	SH	DEFINED	01
AFC ENTERPRISES INC	COM	00104Q107	3,274	163,310	SH	DEFINED	01,08
AFC ENTERPRISES INC	COM	00104Q107	1	50	SH	DEFINED	10

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AFLAC INC	COM	001055102	62,755	1,333,521	SH	DEFINED	01
AFLAC INC	COM	001055102	5,691	120,921	SH	OTHER	01
AFLAC INC	COM	001055102	14,707	312,514	SH	DEFINED	04
AFLAC INC	COM	001055102	7,317	155,476	SH	OTHER	04
AFLAC INC	COM	001055102	61	1,300	SH	OTHER	01,06
AFLAC INC	COM	001055102	14	290	SH	OTHER	07,10
AFLAC INC	COM	001055102	188,777	4,011,410	SH	DEFINED	01,08
AFLAC INC	COM	001055102	1,304	27,699	SH	DEFINED	09
AFLAC INC	COM	001055102	3,527	74,939	SH	DEFINED	10
AFLAC INC	COM	001055102	271	5,748	SH	OTHER	10
AGCO CORP	CONV DEB	001084AL6	8,750	5,000,000	PRN	DEFINED	01
AGCO CORP	COM	001084102	1,822	49,283	SH	DEFINED	01
AGCO CORP	COM	001084102	4	100	SH	OTHER	01
AGCO CORP	COM	001084102	109	2,935	SH	DEFINED	04
AGCO CORP	COM	001084102	261	7,060	SH	OTHER	04
AGCO CORP	COM	001084102	19,005	514,072	SH	DEFINED	01,08
AGCO CORP	COM	001084102	106	2,870	SH	DEFINED	10
AGL RES INC	COM	001204106	1,632	38,207	SH	DEFINED	01
AGL RES INC	COM	001204106	47	1,100	SH	OTHER	01
AGL RES INC	COM	001204106	201	4,705	SH	DEFINED	04
AGL RES INC	COM	001204106	19	450	SH	OTHER	04
AGL RES INC	COM	001204106	19,107	447,271	SH	DEFINED	01,08
AGL RES INC	COM	001204106	195	4,575	SH	DEFINED	10
AES CORP	COM	00130H105	19,051	885,286	SH	DEFINED	01
AES CORP	COM	00130H105	182	8,480	SH	OTHER	01
AES CORP	COM	00130H105	422	19,589	SH	DEFINED	04
AES CORP	COM	00130H105	15	695	SH	OTHER	04
AES CORP	COM	00130H105	37	1,700	SH	OTHER	01,06
AES CORP	COM	00130H105	117,571	5,463,327	SH	DEFINED	01,08
AES CORP	COM	00130H105	1,539	71,522	SH	DEFINED	09
AES CORP	COM	00130H105	432	20,055	SH	DEFINED	10

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AK STL HLDG CORP	COM	001547108	4,615	197,304	SH	DEFINED	01
AK STL HLDG CORP	COM	001547108	17,409	744,301	SH	DEFINED	01,08
AK STL HLDG CORP	COM	001547108	5	200	SH	DEFINED	10
AMB PROPERTY CORP	COM	00163T109	2,816	47,903	SH	DEFINED	01
AMB PROPERTY CORP	COM	00163T109	71	1,208	SH	OTHER	01
AMB PROPERTY CORP	COM	00163T109	225	3,820	SH	DEFINED	04
AMB PROPERTY CORP	COM	00163T109	4	60	SH	OTHER	04
AMB PROPERTY CORP	COM	00163T109	37,802	643,009	SH	DEFINED	01,08
AMB PROPERTY CORP	COM	00163T109	303	5,148	SH	DEFINED	09
AMB PROPERTY CORP	COM	00163T109	67	1,136	SH	DEFINED	10

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AMICAS INC	COM	001712108	166	58,516	SH	DEFINED	01
AMICAS INC	COM	001712108	171	60,068	SH	DEFINED	01,08
AMN HEALTHCARE SERVICES INC	COM	001744101	1,906	84,256	SH	DEFINED	01
AMN HEALTHCARE SERVICES INC	COM	001744101	19	840	SH	DEFINED	04
AMN HEALTHCARE SERVICES INC	COM	001744101	4	180	SH	OTHER	01,06
AMN HEALTHCARE SERVICES INC	COM	001744101	5,011	221,548	SH	DEFINED	01,08
AMN HEALTHCARE SERVICES INC	COM	001744101	25	1,090	SH	DEFINED	10
AMR CORP	COM	001765106	2,943	96,642	SH	DEFINED	01
AMR CORP	COM	001765106	97	3,170	SH	OTHER	01
AMR CORP	COM	001765106	19	631	SH	DEFINED	04
AMR CORP	COM	001765106	8	260	SH	OTHER	04
AMR CORP	COM	001765106	19,693	646,740	SH	DEFINED	01,08
AMR CORP	COM	001765106	25	830	SH	DEFINED	10
APAC CUSTOMER SERVICES INC	COM	00185E106	331	70,565	SH	DEFINED	01
APAC CUSTOMER SERVICES INC	COM	00185E106	231	49,183	SH	DEFINED	01,08
APA ENTERPRISES INC	COM	001853100	9	7,437	SH	DEFINED	01
APA ENTERPRISES INC	COM	001853100	14	11,830	SH	DEFINED	01,08
A S V INC	COM	001963107	674	44,181	SH	DEFINED	01
A S V INC	COM	001963107	7	450	SH	DEFINED	04
A S V INC	COM	001963107	1	70	SH	OTHER	01,06
A S V INC	COM	001963107	2,560	167,768	SH	DEFINED	01,08
A S V INC	COM	001963107	1	40	SH	DEFINED	10
AP PHARMA INC	COM	00202J104	37	35,891	SH	DEFINED	01
AP PHARMA INC	COM	00202J104	22	21,343	SH	DEFINED	01,08
AT&T INC	COM	00206R102	407,504	10,334,868	SH	DEFINED	01
AT&T INC	COM	00206R102	48,460	1,229,003	SH	OTHER	01
AT&T INC	COM	00206R102	94,607	2,399,374	SH	DEFINED	04
AT&T INC	COM	00206R102	66,558	1,688,002	SH	OTHER	04
AT&T INC	COM	00206R102	705	17,868	SH	OTHER	01,06
AT&T INC	COM	00206R102	436	11,063	SH	OTHER	07,10
AT&T INC	COM	00206R102	2,147,354	54,459,913	SH	DEFINED	01,08
AT&T INC	COM	00206R102	21,693	550,164	SH	DEFINED	09
AT&T INC	COM	00206R102	25,975	658,774	SH	DEFINED	10
AT&T INC	COM	00206R102	5,553	140,829	SH	OTHER	10
ATMI INC	COM	00207R101	2,207	72,202	SH	DEFINED	01
ATMI INC	COM	00207R101	53	1,745	SH	DEFINED	04
ATMI INC	COM	00207R101	12	400	SH	OTHER	01,06

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ATMI INC	COM	00207R101	8,374	273,930	SH	DEFINED	01,08
ATMI INC	COM	00207R101	11	370	SH	DEFINED	10

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ATP OIL & GAS CORP	COM	00208J108	1,302	34,622	SH	DEFINED	01
ATP OIL & GAS CORP	COM	00208J108	5,885	156,508	SH	DEFINED	01,08
ATS MED INC	COM	002083103	48	23,309	SH	DEFINED	01
ATS MED INC	COM	002083103	69	33,257	SH	DEFINED	04
ATS MED INC	COM	002083103	74	35,950	SH	DEFINED	01,08
ATC HEALTHCARE INC	COM	00209C102	6	17,920	SH	DEFINED	01
ATC HEALTHCARE INC	COM	00209C102	7	20,394	SH	DEFINED	01,08
AVI BIOPHARMA INC	COM	002346104	154	57,400	SH	DEFINED	01
AVI BIOPHARMA INC	COM	002346104	758	282,801	SH	DEFINED	01,08
AVX CORP NEW	COM	002444107	409	26,895	SH	DEFINED	01
AVX CORP NEW	COM	002444107	2	100	SH	OTHER	01
AVX CORP NEW	COM	002444107	2,109	138,751	SH	DEFINED	01,08
AVX CORP NEW	COM	002444107	2	150	SH	DEFINED	10
AXS-ONE INC	COM	002458107	5	8,107	SH	DEFINED	01
AXS-ONE INC	COM	002458107	7	11,188	SH	DEFINED	01,08
AXT INC	COM	00246W103	206	43,031	SH	DEFINED	01
AXT INC	COM	00246W103	113	23,598	SH	DEFINED	01,08
AZZ INC	COM	002474104	361	8,602	SH	DEFINED	01
AZZ INC	COM	002474104	354	8,421	SH	DEFINED	01,08
AASTROM BIOSCIENCES INC	COM	00253U107	211	152,544	SH	DEFINED	01
AASTROM BIOSCIENCES INC	COM	00253U107	8	6,000	SH	OTHER	04
AASTROM BIOSCIENCES INC	COM	00253U107	205	148,274	SH	DEFINED	01,08
AARON RENTS INC	COM	002535201	2,116	80,026	SH	DEFINED	01
AARON RENTS INC	COM	002535201	52	1,965	SH	OTHER	01
AARON RENTS INC	COM	002535201	109	4,105	SH	DEFINED	04
AARON RENTS INC	COM	002535201	243	9,200	SH	OTHER	04
AARON RENTS INC	COM	002535201	18	675	SH	OTHER	01,06
AARON RENTS INC	COM	002535201	8,152	308,323	SH	DEFINED	01,08
AARON RENTS INC	COM	002535201	81	3,060	SH	DEFINED	10
AARON RENTS INC	COM	002535300	660	27,602	SH	DEFINED	01
AARON RENTS INC	COM	002535300	217	9,090	SH	DEFINED	01,08
ABAXIS INC	COM	002567105	832	34,139	SH	DEFINED	01
ABAXIS INC	COM	002567105	19	800	SH	OTHER	04
ABAXIS INC	COM	002567105	3,871	158,839	SH	DEFINED	01,08
ABAXIS INC	COM	002567105	1	40	SH	DEFINED	10

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ABBOTT LABS	COM	002824100	303,324	5,435,909	SH	DEFINED	01
ABBOTT LABS	COM	002824100	108,635	1,946,871	SH	OTHER	01
ABBOTT LABS	COM	002824100	148,015	2,652,592	SH	DEFINED	04
ABBOTT LABS	COM	002824100	124,140	2,224,724	SH	OTHER	04

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ABBOTT LABS	COM	002824100	243	4,360	SH	OTHER	01,06
ABBOTT LABS	COM	002824100	64	1,140	SH	OTHER	07,10
ABBOTT LABS	COM	002824100	770,993	13,817,085	SH	DEFINED	01,08
ABBOTT LABS	COM	002824100	4,939	88,515	SH	DEFINED	09
ABBOTT LABS	COM	002824100	36,429	652,842	SH	DEFINED	10
ABBOTT LABS	COM	002824100	262,817	4,709,979	SH	OTHER	10
ABERCROMBIE & FITCH CO	COM	002896207	3,767	49,780	SH	DEFINED	01
ABERCROMBIE & FITCH CO	COM	002896207	44	580	SH	OTHER	01
ABERCROMBIE & FITCH CO	COM	002896207	334	4,410	SH	DEFINED	04
ABERCROMBIE & FITCH CO	COM	002896207	114	1,510	SH	OTHER	04
ABERCROMBIE & FITCH CO	COM	002896207	51,485	680,295	SH	DEFINED	01,08
ABERCROMBIE & FITCH CO	COM	002896207	276	3,650	SH	DEFINED	09
ABERCROMBIE & FITCH CO	COM	002896207	140	1,855	SH	DEFINED	10
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	0	3,000		DEFINED	01
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	2	24,230		OTHER	01
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	1	17,980		DEFINED	04
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	1	10,099		OTHER	04
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	0	372		DEFINED	10
ABINGTON CMNTY BANCORP INC	COM	00350R106	96	4,820	SH	DEFINED	01
ABINGTON CMNTY BANCORP INC	COM	00350R106	415	20,876	SH	DEFINED	01,08
ABIOMED INC	COM	003654100	532	38,955	SH	DEFINED	01
ABIOMED INC	COM	003654100	7	500	SH	DEFINED	04
ABIOMED INC	COM	003654100	2,035	148,962	SH	DEFINED	01,08
ABIOMED INC	COM	003654100	1	50	SH	DEFINED	10
ABRAXIS BIOSCIENCE INC	COM	00383E106	254	9,522	SH	DEFINED	01
ABRAXIS BIOSCIENCE INC	COM	00383E106	1,901	71,154	SH	DEFINED	01,08
ABRAXIS BIOSCIENCE INC	COM	00383E106	1	50	SH	DEFINED	10
ABRAXAS PETE CORP	COM	003830106	122	37,675	SH	DEFINED	01
ABRAXAS PETE CORP	COM	003830106	162	49,923	SH	DEFINED	01,08
ACACIA RESH CORP	COM	003881307	438	27,682	SH	DEFINED	01
ACACIA RESH CORP	COM	003881307	2,438	154,099	SH	DEFINED	01,08
ABITIBI-CONSOLIDATED INC	COM	003924107	5	1,700	SH	DEFINED	01
ABITIBI-CONSOLIDATED INC	COM	003924107	21	7,275	SH	DEFINED	04
ABITIBI-CONSOLIDATED INC	COM	003924107	4	1,585	SH	OTHER	04
ABITIBI-CONSOLIDATED INC	COM	003924107	7	2,600	SH	DEFINED	01,08
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ACADIA PHARMACEUTICALS INC	COM	004225108	303	20,164	SH	DEFINED	01
ACADIA PHARMACEUTICALS INC	COM	004225108	2,467	164,239	SH	DEFINED	01,08
ACADIA RLTY TR	COM	004239109	1,885	72,318	SH	DEFINED	01
ACADIA RLTY TR	COM	004239109	113	4,345	SH	DEFINED	04
ACADIA RLTY TR	COM	004239109	11	440	SH	OTHER	01,06
ACADIA RLTY TR	COM	004239109	6,844	262,516	SH	DEFINED	01,08
ACADIA RLTY TR	COM	004239109	9	350	SH	DEFINED	10
ACCENTIA BIOPHARMACEUTICALS	COM	00430L103	383	121,500	SH	DEFINED	01
ACCENTIA BIOPHARMACEUTICALS	COM	00430L103	398	126,500	SH	OTHER	01
ACCELRY S INC	COM	00430U103	178	27,974	SH	DEFINED	01
ACCELRY S INC	COM	00430U103	204	31,942	SH	DEFINED	01,08

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ACCESS INTEGRATED TECHNLS I	COM	004329108	30	5,500	SH	DEFINED	01
ACCESS INTEGRATED TECHNLS I	COM	004329108	444	81,829	SH	DEFINED	01,08
ACCESS PLANS USA INC	COM	00433N106	27	11,669	SH	DEFINED	01
ACCESS PLANS USA INC	COM	00433N106	12	5,000	SH	DEFINED	04
ACCESS PLANS USA INC	COM	00433N106	58	24,861	SH	DEFINED	01,08
ACCREDITED HOME LENDRS HLDG	COM	00437P107	331	35,721	SH	DEFINED	01
ACCREDITED HOME LENDRS HLDG	COM	00437P107	1,316	141,992	SH	DEFINED	01,08
ACCURAY INC	COM	004397105	73	3,272	SH	DEFINED	01
ACCURAY INC	COM	004397105	22	1,000	SH	DEFINED	04
ACCURAY INC	COM	004397105	731	32,853	SH	DEFINED	01,08
ACCURIDE CORP	COM	004398103	149	10,182	SH	DEFINED	01
ACCURIDE CORP	COM	004398103	2,157	147,729	SH	DEFINED	01,08
ACE COMM CORP	COM	004404109	14	15,742	SH	DEFINED	01
ACE COMM CORP	COM	004404109	8	8,839	SH	DEFINED	01,08
ACERGY S A	COM	00443E104	524	24,595	SH	DEFINED	01
ACERGY S A	COM	00443E104	86	4,040	SH	OTHER	01
ACERGY S A	COM	00443E104	886	41,635	SH	DEFINED	04
ACERGY S A	COM	00443E104	28	1,335	SH	OTHER	04
ACERGY S A	COM	00443E104	56	2,630	SH	OTHER	07,10
ACERGY S A	COM	00443E104	599	28,150	SH	DEFINED	10
ACETO CORP	COM	004446100	270	34,171	SH	DEFINED	01
ACETO CORP	COM	004446100	242	30,600	SH	DEFINED	01,08
ACME COMMUNICATION INC	COM	004631107	95	16,636	SH	DEFINED	01
ACME COMMUNICATION INC	COM	004631107	111	19,515	SH	DEFINED	01,08

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ACME PACKET INC	COM	004764106	493	33,349	SH	DEFINED	01
ACME PACKET INC	COM	004764106	987	66,759	SH	DEFINED	01,08
ACME UTD CORP	COM	004816104	66	4,717	SH	DEFINED	01
ACME UTD CORP	COM	004816104	107	7,721	SH	DEFINED	01,08
ACORDA THERAPEUTICS INC	COM	00484M106	17	900	SH	DEFINED	01
ACORDA THERAPEUTICS INC	COM	00484M106	210	10,800	SH	DEFINED	01,08
ACTIVISION INC NEW	COM	004930202	6,184	326,514	SH	DEFINED	01
ACTIVISION INC NEW	COM	004930202	3	177	SH	OTHER	01
ACTIVISION INC NEW	COM	004930202	126	6,658	SH	DEFINED	04
ACTIVISION INC NEW	COM	004930202	2	130	SH	OTHER	04
ACTIVISION INC NEW	COM	004930202	29,629	1,564,356	SH	DEFINED	01,08
ACTIVISION INC NEW	COM	004930202	311	16,408	SH	DEFINED	09
ACTIVISION INC NEW	COM	004930202	73	3,859	SH	DEFINED	10
ACTEL CORP	COM	004934105	1,433	86,755	SH	DEFINED	01
ACTEL CORP	COM	004934105	21	1,260	SH	DEFINED	04
ACTEL CORP	COM	004934105	6	365	SH	OTHER	01,06
ACTEL CORP	COM	004934105	3,596	217,650	SH	DEFINED	01,08
ACTEL CORP	COM	004934105	5	300	SH	DEFINED	10
ACTIVE POWER INC	COM	00504W100	94	48,245	SH	DEFINED	01



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ACTIVE POWER INC	COM	00504W100	89	46,035	SH	DEFINED	01,08
ACTIVIDENTITY CORP	COM	00506P103	197	38,988	SH	DEFINED	01
ACTIVIDENTITY CORP	COM	00506P103	247	48,870	SH	DEFINED	01,08
ACTUATE CORP	COM	00508B102	770	147,527	SH	DEFINED	01
ACTUATE CORP	COM	00508B102	16	3,000	SH	DEFINED	04
ACTUATE CORP	COM	00508B102	1,964	376,190	SH	DEFINED	01,08
ACTUANT CORP	COM	00508X203	2,446	48,140	SH	DEFINED	01
ACTUANT CORP	COM	00508X203	704	13,862	SH	OTHER	01
ACTUANT CORP	COM	00508X203	421	8,290	SH	DEFINED	04
ACTUANT CORP	COM	00508X203	37	725	SH	OTHER	07,10
ACTUANT CORP	COM	00508X203	9,670	190,323	SH	DEFINED	01,08
ACTUANT CORP	COM	00508X203	261	5,130	SH	DEFINED	10
ACTUANT CORP	COM	00508X203	25	495	SH	OTHER	10
ACUITY BRANDS INC	COM	00508Y102	4,311	79,189	SH	DEFINED	01
ACUITY BRANDS INC	COM	00508Y102	105	1,920	SH	DEFINED	04
ACUITY BRANDS INC	COM	00508Y102	33	600	SH	OTHER	01,06
ACUITY BRANDS INC	COM	00508Y102	18,176	333,873	SH	DEFINED	01,08
ACUITY BRANDS INC	COM	00508Y102	147	2,702	SH	DEFINED	10

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ACXIOM CORP	COM	005125109	954	44,587	SH	DEFINED	01
ACXIOM CORP	COM	005125109	2	100	SH	OTHER	01
ACXIOM CORP	COM	005125109	33	1,525	SH	DEFINED	04
ACXIOM CORP	COM	005125109	1	40	SH	OTHER	04
ACXIOM CORP	COM	005125109	8,952	418,514	SH	DEFINED	01,08
ACXIOM CORP	COM	005125109	6	290	SH	DEFINED	10
ADAMS RESPIRATORY THERAPEUTI	COM	00635P107	1,450	43,112	SH	DEFINED	01
ADAMS RESPIRATORY THERAPEUTI	COM	00635P107	24	700	SH	OTHER	01
ADAMS RESPIRATORY THERAPEUTI	COM	00635P107	6,762	201,062	SH	DEFINED	01,08
ADAMS RESPIRATORY THERAPEUTI	COM	00635P107	2	60	SH	DEFINED	10
ADAMS RES & ENERGY INC	COM	006351308	254	6,935	SH	DEFINED	01
ADAMS RES & ENERGY INC	COM	006351308	259	7,069	SH	DEFINED	01,08
ADAPTEC INC	COM	00651F108	886	228,899	SH	DEFINED	01
ADAPTEC INC	COM	00651F108	21	5,555	SH	DEFINED	04
ADAPTEC INC	COM	00651F108	6	1,500	SH	OTHER	01,06
ADAPTEC INC	COM	00651F108	3,451	891,790	SH	DEFINED	01,08
ADAPTEC INC	COM	00651F108	4	1,080	SH	DEFINED	10
ADECCO SA	COM	006754105	370	23,210	SH	DEFINED	01
ADECCO SA	COM	006754105	23	1,465	SH	DEFINED	04
ADECCO SA	COM	006754105	1	45	SH	OTHER	04
ADECCO SA	COM	006754105	196	12,300	SH	DEFINED	01,08
ADECCO SA	COM	006754105	7	455	SH	DEFINED	10
ADEPT TECHNOLOGY INC	COM	006854202	41	5,387	SH	DEFINED	01
ADEPT TECHNOLOGY INC	COM	006854202	38	4,968	SH	DEFINED	01,08
ADESA INC	COM	00686U104	1,039	37,598	SH	DEFINED	01
ADESA INC	COM	00686U104	3	100	SH	OTHER	01
ADESA INC	COM	00686U104	97	3,505	SH	DEFINED	04
ADESA INC	COM	00686U104	2	60	SH	OTHER	04
ADESA INC	COM	00686U104	13,720	496,556	SH	DEFINED	01,08

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ADESA INC	COM	00686U104	61	2,220	SH	DEFINED	10
ADEZA BIOMEDICAL CORP	COM	006864102	484	20,260	SH	DEFINED	01
ADEZA BIOMEDICAL CORP	COM	006864102	2,463	103,145	SH	DEFINED	01,08
ADMINISTAFF INC	COM	007094105	2,341	66,509	SH	DEFINED	01
ADMINISTAFF INC	COM	007094105	35	1,000	SH	DEFINED	04
ADMINISTAFF INC	COM	007094105	12	340	SH	OTHER	01,06
ADMINISTAFF INC	COM	007094105	6,245	177,410	SH	DEFINED	01,08
ADMINISTAFF INC	COM	007094105	28	795	SH	DEFINED	10

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ADOBE SYS INC	COM	00724F101	58,919	1,412,922	SH	DEFINED	01
ADOBE SYS INC	COM	00724F101	3,370	80,827	SH	OTHER	01
ADOBE SYS INC	COM	00724F101	41,061	984,681	SH	DEFINED	04
ADOBE SYS INC	COM	00724F101	6,254	149,978	SH	OTHER	04
ADOBE SYS INC	COM	00724F101	55	1,320	SH	OTHER	01,06
ADOBE SYS INC	COM	00724F101	196,585	4,714,278	SH	DEFINED	01,08
ADOBE SYS INC	COM	00724F101	1,444	34,635	SH	DEFINED	09
ADOBE SYS INC	COM	00724F101	13,197	316,465	SH	DEFINED	10
ADOBE SYS INC	COM	00724F101	654	15,685	SH	OTHER	10
ADOLOR CORP	COM	00724X102	535	61,131	SH	DEFINED	01
ADOLOR CORP	COM	00724X102	3,183	363,733	SH	DEFINED	01,08
ADTRAN INC	COM	00738A106	3,119	128,097	SH	DEFINED	01
ADTRAN INC	COM	00738A106	79	3,240	SH	OTHER	01
ADTRAN INC	COM	00738A106	99	4,065	SH	DEFINED	04
ADTRAN INC	COM	00738A106	10	425	SH	OTHER	04
ADTRAN INC	COM	00738A106	14,625	600,609	SH	DEFINED	01,08
ADTRAN INC	COM	00738A106	98	4,040	SH	DEFINED	10
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	1,139	74,016	SH	DEFINED	01
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	5,964	387,522	SH	DEFINED	01,08
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	2	150	SH	DEFINED	10
ADVANCE AUTO PARTS INC	COM	00751Y106	5,272	136,764	SH	DEFINED	01
ADVANCE AUTO PARTS INC	COM	00751Y106	1,950	50,595	SH	OTHER	01
ADVANCE AUTO PARTS INC	COM	00751Y106	279	7,237	SH	DEFINED	04
ADVANCE AUTO PARTS INC	COM	00751Y106	46	1,196	SH	OTHER	04
ADVANCE AUTO PARTS INC	COM	00751Y106	23,446	608,188	SH	DEFINED	01,08
ADVANCE AUTO PARTS INC	COM	00751Y106	156	4,055	SH	DEFINED	09
ADVANCE AUTO PARTS INC	COM	00751Y106	56	1,460	SH	DEFINED	10
ADVANCE AUTO PARTS INC	COM	00751Y106	54	1,400	SH	OTHER	10
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	243	36,865	SH	DEFINED	01
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	1,416	215,203	SH	DEFINED	01,08
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	0	70	SH	DEFINED	10
ADVANCED MAGNETICS INC	COM	00753P103	767	12,732	SH	DEFINED	01
ADVANCED MAGNETICS INC	COM	00753P103	4,523	75,047	SH	DEFINED	01,08
ADVANCED PHOTONIX INC	COM	00754E107	30	15,165	SH	DEFINED	01
ADVANCED PHOTONIX INC	COM	00754E107	32	16,086	SH	DEFINED	01,08
ADVOCAT INC	COM	007586100	119	9,354	SH	DEFINED	01
ADVOCAT INC	COM	007586100	24	1,913	SH	DEFINED	01,08
AEHR TEST SYSTEMS	COM	00760J108	74	11,801	SH	DEFINED	01

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AEHR TEST SYSTEMS COM 00760J108 47 7,503 SH DEFINED 01,08

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ADVANTEST CORP COM 00762U200 273 6,132 SH DEFINED 01  
 ADVANTEST CORP COM 00762U200 26 592 SH DEFINED 04  
 ADVANTEST CORP COM 00762U200 185 4,160 SH DEFINED 01,08  
 ADVANTEST CORP COM 00762U200 6 127 SH DEFINED 10

ADVISORY BRD CO COM 00762W107 1,343 26,527 SH DEFINED 01  
 ADVISORY BRD CO COM 00762W107 1 12 SH DEFINED 04  
 ADVISORY BRD CO COM 00762W107 6,841 135,138 SH DEFINED 01,08  
 ADVISORY BRD CO COM 00762W107 3 50 SH DEFINED 10

ADVANCED MEDICAL OPTICS INC COM 00763M108 1,250 33,599 SH DEFINED 01  
 ADVANCED MEDICAL OPTICS INC COM 00763M108 4 111 SH OTHER 01  
 ADVANCED MEDICAL OPTICS INC COM 00763M108 134 3,614 SH DEFINED 04  
 ADVANCED MEDICAL OPTICS INC COM 00763M108 1 40 SH OTHER 04  
 ADVANCED MEDICAL OPTICS INC COM 00763M108 12,438 334,363 SH DEFINED 01,08  
 ADVANCED MEDICAL OPTICS INC COM 00763M108 100 2,700 SH DEFINED 10

ADVANCIS PHARMACEUTICALS COR COM 00764L109 2 947 SH DEFINED 01  
 ADVANCIS PHARMACEUTICALS COR COM 00764L109 43 19,436 SH DEFINED 01,08

ADVENTRX PHARMACEUTICALS INC COM 00764X103 59 23,626 SH DEFINED 01  
 ADVENTRX PHARMACEUTICALS INC COM 00764X103 961 384,350 SH DEFINED 01,08

AEROFLEX INC COM 007768104 6,781 515,687 SH DEFINED 01  
 AEROFLEX INC COM 007768104 70 5,357 SH DEFINED 04  
 AEROFLEX INC COM 007768104 10 780 SH OTHER 01,06  
 AEROFLEX INC COM 007768104 7,588 577,026 SH DEFINED 01,08  
 AEROFLEX INC COM 007768104 12 900 SH DEFINED 10

AEROPOSTALE COM 007865108 4,781 118,850 SH DEFINED 01  
 AEROPOSTALE COM 007865108 90 2,230 SH DEFINED 04  
 AEROPOSTALE COM 007865108 1 20 SH OTHER 04  
 AEROPOSTALE COM 007865108 20,339 505,572 SH DEFINED 01,08  
 AEROPOSTALE COM 007865108 141 3,515 SH DEFINED 10

ADVANCED MICRO DEVICES INC COM 007903107 9,305 712,509 SH DEFINED 01  
 ADVANCED MICRO DEVICES INC COM 007903107 70 5,380 SH OTHER 01  
 ADVANCED MICRO DEVICES INC COM 007903107 139 10,618 SH DEFINED 04  
 ADVANCED MICRO DEVICES INC COM 007903107 8 620 SH OTHER 04  
 ADVANCED MICRO DEVICES INC COM 007903107 12 905 SH OTHER 01,06  
 ADVANCED MICRO DEVICES INC COM 007903107 54,879 4,202,080 SH DEFINED 01,08  
 ADVANCED MICRO DEVICES INC COM 007903107 483 36,951 SH DEFINED 09  
 ADVANCED MICRO DEVICES INC COM 007903107 267 20,473 SH DEFINED 10

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AEGON N V COM 007924103 1,921 96,318 SH DEFINED 01  
 AEGON N V COM 007924103 382 19,143 SH OTHER 01  
 AEGON N V COM 007924103 305 15,314 SH DEFINED 04  
 AEGON N V COM 007924103 8 403 SH OTHER 04  
 AEGON N V COM 007924103 623 31,225 SH DEFINED 01,08  
 AEGON N V COM 007924103 43 2,145 SH DEFINED 10  
 AEGON N V COM 007924103 35 1,780 SH OTHER 10

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ADVANTA CORP	COM	007942105	1,070	26,685	SH	DEFINED	01
ADVANTA CORP	COM	007942105	275	6,859	SH	DEFINED	01,08
ADVANTA CORP	COM	007942204	3,873	88,351	SH	DEFINED	01
ADVANTA CORP	COM	007942204	81	1,845	SH	OTHER	01
ADVANTA CORP	COM	007942204	87	1,994	SH	DEFINED	04
ADVANTA CORP	COM	007942204	12	285	SH	OTHER	04
ADVANTA CORP	COM	007942204	5,610	127,955	SH	DEFINED	01,08
ADVANTA CORP	COM	007942204	130	2,975	SH	DEFINED	10
ADVANCED ENVIRON RECYCLING T	COM	007947104	23	16,622	SH	DEFINED	01
ADVANCED ENVIRON RECYCLING T	COM	007947104	6	4,128	SH	DEFINED	01,08
ADVANCED ENERGY INDS	COM	007973100	2,285	108,622	SH	DEFINED	01
ADVANCED ENERGY INDS	COM	007973100	33	1,550	SH	DEFINED	04
ADVANCED ENERGY INDS	COM	007973100	8	400	SH	OTHER	01,06
ADVANCED ENERGY INDS	COM	007973100	5,790	275,206	SH	DEFINED	01,08
ADVANCED ENERGY INDS	COM	007973100	30	1,405	SH	DEFINED	10
ADVENT SOFTWARE INC	COM	007974108	1,471	42,185	SH	DEFINED	01
ADVENT SOFTWARE INC	COM	007974108	13	385	SH	DEFINED	04
ADVENT SOFTWARE INC	COM	007974108	0	10	SH	OTHER	04
ADVENT SOFTWARE INC	COM	007974108	7,153	205,126	SH	DEFINED	01,08
ADVENT SOFTWARE INC	COM	007974108	136	3,896	SH	DEFINED	10
AETRIUM INC	COM	00817R103	56	14,889	SH	DEFINED	01
AETRIUM INC	COM	00817R103	91	24,376	SH	DEFINED	01,08
AETNA INC NEW	COM	00817Y108	33,433	763,485	SH	DEFINED	01
AETNA INC NEW	COM	00817Y108	1,570	35,860	SH	OTHER	01
AETNA INC NEW	COM	00817Y108	1,556	35,540	SH	DEFINED	04
AETNA INC NEW	COM	00817Y108	226	5,160	SH	OTHER	04
AETNA INC NEW	COM	00817Y108	70	1,600	SH	OTHER	01,06
AETNA INC NEW	COM	00817Y108	42	970	SH	OTHER	07,10
AETNA INC NEW	COM	00817Y108	187,188	4,274,680	SH	DEFINED	01,08
AETNA INC NEW	COM	00817Y108	2,406	54,944	SH	DEFINED	09
AETNA INC NEW	COM	00817Y108	960	21,916	SH	DEFINED	10
AETNA INC NEW	COM	00817Y108	1,314	30,000	SH	OTHER	10

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AFFILIATED COMPUTER SERVICES	COM	008190100	8,085	137,317	SH	DEFINED	01
AFFILIATED COMPUTER SERVICES	COM	008190100	341	5,795	SH	OTHER	01
AFFILIATED COMPUTER SERVICES	COM	008190100	837	14,207	SH	DEFINED	04
AFFILIATED COMPUTER SERVICES	COM	008190100	283	4,805	SH	OTHER	04
AFFILIATED COMPUTER SERVICES	COM	008190100	14	230	SH	OTHER	01,06
AFFILIATED COMPUTER SERVICES	COM	008190100	49,589	842,202	SH	DEFINED	01,08
AFFILIATED COMPUTER SERVICES	COM	008190100	410	6,963	SH	DEFINED	09
AFFILIATED COMPUTER SERVICES	COM	008190100	248	4,209	SH	DEFINED	10
AFFILIATED COMPUTER SERVICES	COM	008190100	34	575	SH	OTHER	10
AFFILIATED MANAGERS GROUP	COM	008252108	2,805	25,884	SH	DEFINED	01
AFFILIATED MANAGERS GROUP	COM	008252108	504	4,650	SH	DEFINED	04
AFFILIATED MANAGERS GROUP	COM	008252108	3	25	SH	OTHER	04
AFFILIATED MANAGERS GROUP	COM	008252108	9,253	85,402	SH	DEFINED	01,08
AFFILIATED MANAGERS GROUP	COM	008252108	144	1,325	SH	DEFINED	10
AFFYMETRIX INC	COM	00826T108	3,201	106,440	SH	DEFINED	01
AFFYMETRIX INC	COM	00826T108	45	1,500	SH	DEFINED	04
AFFYMETRIX INC	COM	00826T108	67	2,240	SH	OTHER	04

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AFFYMETRIX INC	COM	00826T108	18,951	630,243	SH	DEFINED	01,08
AFFYMETRIX INC	COM	00826T108	23	760	SH	DEFINED	10
AFFIRMATIVE INS HLDGS INC	COM	008272106	168	9,735	SH	DEFINED	01
AFFIRMATIVE INS HLDGS INC	COM	008272106	721	41,672	SH	DEFINED	01,08
AFFORDABLE RESIDENTIAL CMTYS	COM	008273104	508	41,913	SH	DEFINED	01
AFFORDABLE RESIDENTIAL CMTYS	COM	008273104	333	27,457	SH	DEFINED	04
AFFORDABLE RESIDENTIAL CMTYS	COM	008273104	3,986	328,645	SH	DEFINED	01,08
AFTERMARKET TECHNOLOGY CORP	COM	008318107	2,738	112,761	SH	DEFINED	01
AFTERMARKET TECHNOLOGY CORP	COM	008318107	58	2,370	SH	DEFINED	04
AFTERMARKET TECHNOLOGY CORP	COM	008318107	3,765	155,076	SH	DEFINED	01,08
AFTERMARKET TECHNOLOGY CORP	COM	008318107	2	100	SH	DEFINED	10
AGERE SYS INC	COM	00845V308	1,591	70,336	SH	DEFINED	01
AGERE SYS INC	COM	00845V308	37	1,643	SH	OTHER	01
AGERE SYS INC	COM	00845V308	1	23	SH	DEFINED	04
AGERE SYS INC	COM	00845V308	5	236	SH	OTHER	04
AGERE SYS INC	COM	00845V308	10,866	480,358	SH	DEFINED	01,08
AGERE SYS INC	COM	00845V308	21	919	SH	DEFINED	10
AGERE SYS INC	COM	00845V308	14	618	SH	OTHER	10

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AGILENT TECHNOLOGIES INC	COM	00846U101	21,014	623,742	SH	DEFINED	01
AGILENT TECHNOLOGIES INC	COM	00846U101	304	9,009	SH	OTHER	01
AGILENT TECHNOLOGIES INC	COM	00846U101	1,127	33,456	SH	DEFINED	04
AGILENT TECHNOLOGIES INC	COM	00846U101	183	5,424	SH	OTHER	04
AGILENT TECHNOLOGIES INC	COM	00846U101	40	1,200	SH	OTHER	01,06
AGILENT TECHNOLOGIES INC	COM	00846U101	20	600	SH	OTHER	07,10
AGILENT TECHNOLOGIES INC	COM	00846U101	111,575	3,311,811	SH	DEFINED	01,08
AGILENT TECHNOLOGIES INC	COM	00846U101	813	24,119	SH	DEFINED	09
AGILENT TECHNOLOGIES INC	COM	00846U101	610	18,109	SH	DEFINED	10
AGILENT TECHNOLOGIES INC	COM	00846U101	33	990	SH	OTHER	10
AGILE SOFTWARE CORP DEL	COM	00846X105	587	84,510	SH	DEFINED	01
AGILE SOFTWARE CORP DEL	COM	00846X105	2,451	352,731	SH	DEFINED	01,08
AGILE SOFTWARE CORP DEL	COM	00846X105	1	100	SH	DEFINED	10
AGILYSYS INC	COM	00847J105	2,176	96,822	SH	DEFINED	01
AGILYSYS INC	COM	00847J105	34	1,500	SH	DEFINED	04
AGILYSYS INC	COM	00847J105	9	400	SH	OTHER	01,06
AGILYSYS INC	COM	00847J105	5,493	244,454	SH	DEFINED	01,08
AGILYSYS INC	COM	00847J105	9	380	SH	DEFINED	10
AGNICO EAGLE MINES LTD	COM	008474108	120	3,390	SH	DEFINED	01
AGNICO EAGLE MINES LTD	COM	008474108	3	90	SH	DEFINED	04
AGNICO EAGLE MINES LTD	COM	008474108	111	3,120	SH	DEFINED	01,08
AGNICO EAGLE MINES LTD	COM	008474108	5	150	SH	DEFINED	10
AGREE REALTY CORP	COM	008492100	616	18,040	SH	DEFINED	01
AGREE REALTY CORP	COM	008492100	1,709	50,072	SH	DEFINED	01,08
AGREE REALTY CORP	COM	008492100	24	698	SH	DEFINED	10
AGRIUM INC	COM	008916108	545	14,225	SH	DEFINED	01
AGRIUM INC	COM	008916108	53	1,385	SH	OTHER	01
AGRIUM INC	COM	008916108	568	14,815	SH	DEFINED	04
AGRIUM INC	COM	008916108	20	520	SH	OTHER	04
AGRIUM INC	COM	008916108	32	845	SH	OTHER	07,10

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AGRIUM INC	COM	008916108	131	3,410	SH	DEFINED	01,08
AGRIUM INC	COM	008916108	379	9,880	SH	DEFINED	10
AIR METHODS CORP	COM	009128307	597	24,875	SH	DEFINED	01
AIR METHODS CORP	COM	009128307	2,115	88,066	SH	DEFINED	01,08

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AIR PRODS & CHEMS INC	COM	009158106	41,191	556,939	SH	DEFINED	01
AIR PRODS & CHEMS INC	COM	009158106	7,923	107,123	SH	OTHER	01
AIR PRODS & CHEMS INC	COM	009158106	20,964	283,456	SH	DEFINED	04
AIR PRODS & CHEMS INC	COM	009158106	7,569	102,335	SH	OTHER	04
AIR PRODS & CHEMS INC	COM	009158106	44	600	SH	OTHER	01,06
AIR PRODS & CHEMS INC	COM	009158106	26	350	SH	OTHER	07,10
AIR PRODS & CHEMS INC	COM	009158106	131,948	1,784,050	SH	DEFINED	01,08
AIR PRODS & CHEMS INC	COM	009158106	1,210	16,363	SH	DEFINED	09
AIR PRODS & CHEMS INC	COM	009158106	8,448	114,223	SH	DEFINED	10
AIR PRODS & CHEMS INC	COM	009158106	1,841	24,897	SH	OTHER	10

AIRGAS INC	COM	009363102	2,001	47,470	SH	DEFINED	01
AIRGAS INC	COM	009363102	126	3,000	SH	OTHER	01
AIRGAS INC	COM	009363102	3,389	80,411	SH	DEFINED	04
AIRGAS INC	COM	009363102	293	6,940	SH	OTHER	04
AIRGAS INC	COM	009363102	17,173	407,430	SH	DEFINED	01,08
AIRGAS INC	COM	009363102	80	1,900	SH	DEFINED	09
AIRGAS INC	COM	009363102	94	2,220	SH	DEFINED	10

AIRNET SYS INC	COM	009417106	79	24,486	SH	DEFINED	01
AIRNET SYS INC	COM	009417106	62	19,194	SH	DEFINED	01,08

AIRTRAN HLDGS INC	COM	00949P108	1,435	139,714	SH	DEFINED	01
AIRTRAN HLDGS INC	COM	00949P108	21	2,000	SH	OTHER	01
AIRTRAN HLDGS INC	COM	00949P108	20	1,915	SH	DEFINED	04
AIRTRAN HLDGS INC	COM	00949P108	1	60	SH	OTHER	04
AIRTRAN HLDGS INC	COM	00949P108	9,090	885,090	SH	DEFINED	01,08
AIRTRAN HLDGS INC	COM	00949P108	2	200	SH	DEFINED	10

AKAMAI TECHNOLOGIES INC	COM	00971T101	3,809	76,305	SH	DEFINED	01
AKAMAI TECHNOLOGIES INC	COM	00971T101	121	2,430	SH	OTHER	01
AKAMAI TECHNOLOGIES INC	COM	00971T101	208	4,170	SH	DEFINED	04
AKAMAI TECHNOLOGIES INC	COM	00971T101	234	4,695	SH	OTHER	04
AKAMAI TECHNOLOGIES INC	COM	00971T101	24,816	497,116	SH	DEFINED	01,08
AKAMAI TECHNOLOGIES INC	COM	00971T101	310	6,213	SH	DEFINED	09
AKAMAI TECHNOLOGIES INC	COM	00971T101	39	790	SH	DEFINED	10

AKORN INC	COM	009728106	349	51,753	SH	DEFINED	01
AKORN INC	COM	009728106	8	1,200	SH	OTHER	01
AKORN INC	COM	009728106	1,588	235,309	SH	DEFINED	01,08

AKZO NOBEL NV	COM	010199305	904	11,910	SH	DEFINED	01
AKZO NOBEL NV	COM	010199305	15	199	SH	OTHER	01
AKZO NOBEL NV	COM	010199305	99	1,305	SH	DEFINED	04
AKZO NOBEL NV	COM	010199305	512	6,740	SH	DEFINED	01,08
AKZO NOBEL NV	COM	010199305	27	355	SH	DEFINED	10

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ALABAMA NATL BANCORP DELA	COM	010317105	2,916	41,175	SH	DEFINED	01
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ALABAMA NATL BANCORP DELA	COM	010317105	7,921	111,857	SH	DEFINED	01,08
ALABAMA NATL BANCORP DELA	COM	010317105	4	50	SH	DEFINED	10
ALAMO GROUP INC	COM	011311107	265	11,434	SH	DEFINED	01
ALAMO GROUP INC	COM	011311107	249	10,740	SH	DEFINED	01,08
ALASKA AIR GROUP INC	COM	011659109	3,908	102,581	SH	DEFINED	01
ALASKA AIR GROUP INC	COM	011659109	34	880	SH	DEFINED	04
ALASKA AIR GROUP INC	COM	011659109	1	20	SH	OTHER	04
ALASKA AIR GROUP INC	COM	011659109	13,720	360,114	SH	DEFINED	01,08
ALASKA AIR GROUP INC	COM	011659109	15	400	SH	DEFINED	10
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	812	55,078	SH	DEFINED	01
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	22	1,500	SH	DEFINED	04
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	227	15,400	SH	OTHER	04
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	4,566	309,542	SH	DEFINED	01,08
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	1	80	SH	DEFINED	10
ALBANY INTL CORP	COM	012348108	3,665	101,962	SH	DEFINED	01
ALBANY INTL CORP	COM	012348108	70	1,940	SH	OTHER	01
ALBANY INTL CORP	COM	012348108	125	3,490	SH	DEFINED	04
ALBANY INTL CORP	COM	012348108	11	310	SH	OTHER	04
ALBANY INTL CORP	COM	012348108	10	275	SH	OTHER	01,06
ALBANY INTL CORP	COM	012348108	7,332	204,019	SH	DEFINED	01,08
ALBANY INTL CORP	COM	012348108	102	2,825	SH	DEFINED	10
ALBANY MOLECULAR RESH INC	COM	012423109	509	51,637	SH	DEFINED	01
ALBANY MOLECULAR RESH INC	COM	012423109	1,792	181,944	SH	DEFINED	01,08
ALBEMARLE CORP	COM	012653101	4,845	117,208	SH	DEFINED	01
ALBEMARLE CORP	COM	012653101	130	3,150	SH	DEFINED	04
ALBEMARLE CORP	COM	012653101	1	20	SH	OTHER	04
ALBEMARLE CORP	COM	012653101	18,201	440,286	SH	DEFINED	01,08
ALBEMARLE CORP	COM	012653101	142	3,425	SH	DEFINED	10
ALBEMARLE CORP	COM	012653101	248	6,000	SH	OTHER	10
ALBERTO CULVER CO NEW	COM	013078100	944	41,253	SH	DEFINED	01
ALBERTO CULVER CO NEW	COM	013078100	31	1,373	SH	OTHER	01
ALBERTO CULVER CO NEW	COM	013078100	120	5,250	SH	DEFINED	04
ALBERTO CULVER CO NEW	COM	013078100	10,981	479,927	SH	DEFINED	01,08
ALBERTO CULVER CO NEW	COM	013078100	25	1,075	SH	DEFINED	10
ALCAN INC	COM	013716105	897	17,190	SH	DEFINED	01
ALCAN INC	COM	013716105	37	702	SH	OTHER	01
ALCAN INC	COM	013716105	103	1,968	SH	DEFINED	04
ALCAN INC	COM	013716105	28	542	SH	OTHER	04
ALCAN INC	COM	013716105	470	9,000	SH	DEFINED	01,08
ALCAN INC	COM	013716105	25	480	SH	DEFINED	10

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ALCOA INC	COM	013817101	52,722	1,555,209	SH	DEFINED	01
ALCOA INC	COM	013817101	5,496	162,129	SH	OTHER	01
ALCOA INC	COM	013817101	24,524	723,420	SH	DEFINED	04
ALCOA INC	COM	013817101	9,779	288,455	SH	OTHER	04
ALCOA INC	COM	013817101	72	2,110	SH	OTHER	01,06
ALCOA INC	COM	013817101	54	1,600	SH	OTHER	07,10
ALCOA INC	COM	013817101	310,775	9,167,396	SH	DEFINED	01,08
ALCOA INC	COM	013817101	3,993	117,798	SH	DEFINED	09
ALCOA INC	COM	013817101	5,148	151,860	SH	DEFINED	10

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ALCOA INC	COM	013817101	1,356	40,003	SH	OTHER	10
ALCATEL-LUCENT	COM	013904305	1,406	118,964	SH	DEFINED	01
ALCATEL-LUCENT	COM	013904305	19	1,616	SH	OTHER	01
ALCATEL-LUCENT	COM	013904305	313	26,473	SH	DEFINED	04
ALCATEL-LUCENT	COM	013904305	84	7,145	SH	OTHER	04
ALCATEL-LUCENT	COM	013904305	3,166	267,864	SH	DEFINED	01,08
ALCATEL-LUCENT	COM	013904305	50	4,218	SH	DEFINED	09
ALCATEL-LUCENT	COM	013904305	91	7,720	SH	DEFINED	10
ALCATEL-LUCENT	COM	013904305	8	694	SH	OTHER	10
ALEXANDER & BALDWIN INC	COM	014482103	2,735	54,218	SH	DEFINED	01
ALEXANDER & BALDWIN INC	COM	014482103	30	600	SH	OTHER	01
ALEXANDER & BALDWIN INC	COM	014482103	14,170	280,921	SH	DEFINED	04
ALEXANDER & BALDWIN INC	COM	014482103	1	10	SH	OTHER	04
ALEXANDER & BALDWIN INC	COM	014482103	12,792	253,605	SH	DEFINED	01,08
ALEXANDER & BALDWIN INC	COM	014482103	31	610	SH	DEFINED	10
ALESCO FINL INC	COM	014485106	23	2,690	SH	DEFINED	01
ALESCO FINL INC	COM	014485106	17	2,000	SH	DEFINED	04
ALESCO FINL INC	COM	014485106	149	17,118	SH	DEFINED	01,08
ALESCO FINL INC	COM	014485106	18	2,034	SH	DEFINED	09
ALEXANDERS INC	COM	014752109	2,760	6,705	SH	DEFINED	01
ALEXANDERS INC	COM	014752109	6,463	15,698	SH	DEFINED	01,08
ALEXANDERS INC	COM	014752109	82	200	SH	DEFINED	10
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	2,108	21,003	SH	DEFINED	01
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	322	3,210	SH	DEFINED	04
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	11	110	SH	OTHER	04
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	21,905	218,244	SH	DEFINED	01,08
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	50	500	SH	DEFINED	10
ALEXION PHARMACEUTICALS INC	COM	015351109	2,226	51,474	SH	DEFINED	01
ALEXION PHARMACEUTICALS INC	COM	015351109	41	950	SH	DEFINED	04
ALEXION PHARMACEUTICALS INC	COM	015351109	10,708	247,630	SH	DEFINED	01,08
ALEXION PHARMACEUTICALS INC	COM	015351109	2	50	SH	DEFINED	10
ALEXZA PHARMACEUTICALS INC	COM	015384100	175	13,596	SH	DEFINED	01
ALEXZA PHARMACEUTICALS INC	COM	015384100	145	11,300	SH	DEFINED	01,08

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ALFA CORP	COM	015385107	3,857	208,709	SH	DEFINED	01
ALFA CORP	COM	015385107	4,304	232,909	SH	DEFINED	01,08
ALFA CORP	COM	015385107	2	100	SH	DEFINED	10
ALFACELL CORP	COM	015404106	6	4,066	SH	DEFINED	01
ALFACELL CORP	COM	015404106	75	53,561	SH	DEFINED	01,08
ALICO INC	COM	016230104	651	11,362	SH	DEFINED	01
ALICO INC	COM	016230104	823	14,362	SH	DEFINED	04
ALICO INC	COM	016230104	29	500	SH	OTHER	04
ALICO INC	COM	016230104	1,389	24,222	SH	DEFINED	01,08
ALIGN TECHNOLOGY INC	COM	016255101	1,375	86,688	SH	DEFINED	01
ALIGN TECHNOLOGY INC	COM	016255101	1	34	SH	DEFINED	04
ALIGN TECHNOLOGY INC	COM	016255101	6,098	384,518	SH	DEFINED	01,08
ALKERMES INC	COM	01642T108	2,350	152,231	SH	DEFINED	01



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ALKERMES INC	COM	01642T108	10,025	649,266	SH	DEFINED	01,08
ALKERMES INC	COM	01642T108	11	705	SH	DEFINED	10
ALL AMERICAN SEMICONDUCTOR I	COM	016557407	9	7,064	SH	DEFINED	01
ALL AMERICAN SEMICONDUCTOR I	COM	016557407	5	4,362	SH	DEFINED	01,08
ALLEGHANY CORP DEL	COM	017175100	474	1,270	SH	DEFINED	01
ALLEGHANY CORP DEL	COM	017175100	283	758	SH	DEFINED	04
ALLEGHANY CORP DEL	COM	017175100	5,362	14,352	SH	DEFINED	01,08
ALLEGHANY CORP DEL	COM	017175100	197	528	SH	DEFINED	10
ALLEGHENY ENERGY INC	COM	017361106	12,552	255,432	SH	DEFINED	01
ALLEGHENY ENERGY INC	COM	017361106	34	685	SH	OTHER	01
ALLEGHENY ENERGY INC	COM	017361106	366	7,441	SH	DEFINED	04
ALLEGHENY ENERGY INC	COM	017361106	180	3,665	SH	OTHER	04
ALLEGHENY ENERGY INC	COM	017361106	28	560	SH	OTHER	01,06
ALLEGHENY ENERGY INC	COM	017361106	12	240	SH	OTHER	07,10
ALLEGHENY ENERGY INC	COM	017361106	63,741	1,297,138	SH	DEFINED	01,08
ALLEGHENY ENERGY INC	COM	017361106	47	954	SH	DEFINED	09
ALLEGHENY ENERGY INC	COM	017361106	314	6,397	SH	DEFINED	10
ALLEGHENY ENERGY INC	COM	017361106	42	850	SH	OTHER	10
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	17,984	168,565	SH	DEFINED	01
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	184	1,725	SH	OTHER	01
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	894	8,379	SH	DEFINED	04
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	166	1,555	SH	OTHER	04
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	36	340	SH	OTHER	01,06
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	13	120	SH	OTHER	07,10
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	83,575	783,343	SH	DEFINED	01,08
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	497	4,656	SH	DEFINED	09
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	589	5,525	SH	DEFINED	10
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ALLEGIANT TRAVEL CO	COM	01748X102	319	10,118	SH	DEFINED	01
ALLEGIANT TRAVEL CO	COM	01748X102	3	110	SH	DEFINED	01,08
ALLERGAN INC	COM	018490102	22,795	205,695	SH	DEFINED	01
ALLERGAN INC	COM	018490102	696	6,284	SH	OTHER	01
ALLERGAN INC	COM	018490102	1,035	9,340	SH	DEFINED	04
ALLERGAN INC	COM	018490102	462	4,170	SH	OTHER	04
ALLERGAN INC	COM	018490102	51	460	SH	OTHER	01,06
ALLERGAN INC	COM	018490102	125,975	1,136,749	SH	DEFINED	01,08
ALLERGAN INC	COM	018490102	171	1,547	SH	DEFINED	09
ALLERGAN INC	COM	018490102	698	6,303	SH	DEFINED	10
ALLERGAN INC	COM	018490102	155	1,402	SH	OTHER	10
ALLETE INC	COM	018522300	2,691	57,723	SH	DEFINED	01
ALLETE INC	COM	018522300	2	33	SH	OTHER	01
ALLETE INC	COM	018522300	99	2,123	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	9,189	197,112	SH	DEFINED	01,08
ALLETE INC	COM	018522300	33	713	SH	DEFINED	10
ALLIANCE DATA SYSTEMS CORP	COM	018581108	5,687	92,297	SH	DEFINED	01
ALLIANCE DATA SYSTEMS CORP	COM	018581108	457	7,420	SH	OTHER	01
ALLIANCE DATA SYSTEMS CORP	COM	018581108	801	12,999	SH	DEFINED	04
ALLIANCE DATA SYSTEMS CORP	COM	018581108	139	2,260	SH	OTHER	04
ALLIANCE DATA SYSTEMS CORP	COM	018581108	23,430	380,231	SH	DEFINED	01,08

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ALLIANCE DATA SYSTEMS CORP	COM	018581108	374	6,070	SH	DEFINED	10
ALLIANCE IMAGING INC	COM	018606202	542	62,039	SH	DEFINED	01
ALLIANCE IMAGING INC	COM	018606202	1,241	142,098	SH	DEFINED	01,08
ALLIANCE IMAGING INC	COM	018606202	0	50	SH	DEFINED	10
ALLIANCE HOLDINGS GP LP	COM	01861G100	246	10,455	SH	DEFINED	01
ALLIANCE HOLDINGS GP LP	COM	01861G100	103	4,400	SH	DEFINED	01,08
ALLIANCE FIBER OPTIC PRODS I	COM	018680108	41	21,647	SH	DEFINED	01
ALLIANCE FIBER OPTIC PRODS I	COM	018680108	15	7,718	SH	DEFINED	01,08
ALLIANCE ONE INTL INC	COM	018772103	1,744	188,986	SH	DEFINED	01
ALLIANCE ONE INTL INC	COM	018772103	38	4,145	SH	DEFINED	04
ALLIANCE ONE INTL INC	COM	018772103	10	1,070	SH	OTHER	01,06
ALLIANCE ONE INTL INC	COM	018772103	6,016	651,804	SH	DEFINED	01,08
ALLIANCE ONE INTL INC	COM	018772103	2	240	SH	DEFINED	10

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ALLIANT ENERGY CORP	COM	018802108	8,614	192,195	SH	DEFINED	01
ALLIANT ENERGY CORP	COM	018802108	4	100	SH	OTHER	01
ALLIANT ENERGY CORP	COM	018802108	155	3,459	SH	DEFINED	04
ALLIANT ENERGY CORP	COM	018802108	375	8,369	SH	OTHER	04
ALLIANT ENERGY CORP	COM	018802108	31,074	693,301	SH	DEFINED	01,08
ALLIANT ENERGY CORP	COM	018802108	1,467	32,740	SH	DEFINED	09
ALLIANT ENERGY CORP	COM	018802108	69	1,530	SH	DEFINED	10
ALLIANT TECHSYSTEMS INC	COM	018804104	1,472	16,739	SH	DEFINED	01
ALLIANT TECHSYSTEMS INC	COM	018804104	159	1,807	SH	DEFINED	04
ALLIANT TECHSYSTEMS INC	COM	018804104	2	20	SH	OTHER	04
ALLIANT TECHSYSTEMS INC	COM	018804104	18,820	214,056	SH	DEFINED	01,08
ALLIANT TECHSYSTEMS INC	COM	018804104	151	1,714	SH	DEFINED	10
ALLIANZ SE	COM	018805101	4,000	194,670	SH	DEFINED	01
ALLIANZ SE	COM	018805101	10	475	SH	OTHER	01
ALLIANZ SE	COM	018805101	800	38,930	SH	DEFINED	04
ALLIANZ SE	COM	018805101	22	1,055	SH	OTHER	04
ALLIANZ SE	COM	018805101	2,117	103,025	SH	DEFINED	01,08
ALLIANZ SE	COM	018805101	204	9,925	SH	DEFINED	10
ALLIANCEBERNSTEIN INCOME FUN	UNDEFIND	01881E101	0	5,458		OTHER	04
ALLIANCEBERNSTEIN INCOME FUN	UNDEFIND	01881E101	1	6,100		DEFINED	10
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	4,015	45,365	SH	DEFINED	01
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	77	865	SH	OTHER	01
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	239	2,700	SH	DEFINED	04
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	319	3,600	SH	DEFINED	10
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	44	500	SH	OTHER	10
ALLIANCE BANCORP INC PA	COM	018921106	94	10,226	SH	DEFINED	01
ALLIANCE BANCORP INC PA	COM	018921106	15	1,672	SH	DEFINED	01,08
ALLIED CAP CORP NEW	COM	01903Q108	6,854	237,916	SH	DEFINED	01
ALLIED CAP CORP NEW	COM	01903Q108	3	100	SH	OTHER	01
ALLIED CAP CORP NEW	COM	01903Q108	54	1,863	SH	DEFINED	04
ALLIED CAP CORP NEW	COM	01903Q108	43	1,484	SH	OTHER	04
ALLIED CAP CORP NEW	COM	01903Q108	9,956	345,587	SH	DEFINED	01,08
ALLIED CAP CORP NEW	COM	01903Q108	239	8,309	SH	DEFINED	09
ALLIED CAP CORP NEW	COM	01903Q108	58	2,000	SH	DEFINED	10

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ALLIED DEFENSE GROUP INC	COM	019118108	75	8,750	SH	DEFINED	01
ALLIED DEFENSE GROUP INC	COM	019118108	62	7,227	SH	DEFINED	01,08
ALLIED HEALTHCARE PRODS INC	COM	019222108	22	3,584	SH	DEFINED	01
ALLIED HEALTHCARE PRODS INC	COM	019222108	40	6,618	SH	DEFINED	01,08

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ALLIED IRISH BKS P L C	COM	019228402	1,864	31,134	SH	DEFINED	01
ALLIED IRISH BKS P L C	COM	019228402	146	2,436	SH	OTHER	01
ALLIED IRISH BKS P L C	COM	019228402	2,770	46,271	SH	DEFINED	04
ALLIED IRISH BKS P L C	COM	019228402	42	706	SH	OTHER	04
ALLIED IRISH BKS P L C	COM	019228402	84	1,411	SH	OTHER	07,10
ALLIED IRISH BKS P L C	COM	019228402	622	10,390	SH	DEFINED	01,08
ALLIED IRISH BKS P L C	COM	019228402	815	13,620	SH	DEFINED	10
ALLIED IRISH BKS P L C	COM	019228402	61	1,025	SH	OTHER	10
ALLIED HEALTHCARE INTL INC	COM	01923A109	115	37,723	SH	DEFINED	01
ALLIED HEALTHCARE INTL INC	COM	01923A109	87	28,494	SH	DEFINED	01,08
ALLIED MOTION TECHNOLOGIES I	COM	019330109	103	16,152	SH	DEFINED	01
ALLIED MOTION TECHNOLOGIES I	COM	019330109	41	6,495	SH	DEFINED	01,08
ALLIED WASTE INDS INC	CONV DEB	019589AD2	3,795	4,000,000	PRN	DEFINED	01
ALLIED WASTE INDS INC	COM	019589308	4,701	373,370	SH	DEFINED	01
ALLIED WASTE INDS INC	COM	019589308	55	4,350	SH	OTHER	01
ALLIED WASTE INDS INC	COM	019589308	1,295	102,882	SH	DEFINED	04
ALLIED WASTE INDS INC	COM	019589308	307	24,405	SH	OTHER	04
ALLIED WASTE INDS INC	COM	019589308	8	650	SH	OTHER	01,06
ALLIED WASTE INDS INC	COM	019589308	110	8,775	SH	OTHER	07,10
ALLIED WASTE INDS INC	COM	019589308	24,379	1,936,370	SH	DEFINED	01,08
ALLIED WASTE INDS INC	COM	019589308	14	1,117	SH	DEFINED	09
ALLIED WASTE INDS INC	COM	019589308	153	12,166	SH	DEFINED	10
ALLIED WASTE INDS INC	COM	019589308	83	6,575	SH	OTHER	10
ALLION HEALTHCARE INC	COM	019615103	31	7,636	SH	DEFINED	01
ALLION HEALTHCARE INC	COM	019615103	22	5,287	SH	DEFINED	01,08
ALLIS CHALMERS ENERGY INC	COM	019645506	203	12,914	SH	DEFINED	01
ALLIS CHALMERS ENERGY INC	COM	019645506	2,547	161,710	SH	DEFINED	01,08
ALLOS THERAPEUTICS INC	COM	019777101	204	34,164	SH	DEFINED	01
ALLOS THERAPEUTICS INC	COM	019777101	13	2,100	SH	OTHER	01
ALLOS THERAPEUTICS INC	COM	019777101	266	44,536	SH	DEFINED	01,08
ALLOY INC	COM	019855303	141	11,878	SH	DEFINED	01
ALLOY INC	COM	019855303	190	15,984	SH	DEFINED	01,08
ALLOY INC	COM	019855303	0	25	SH	DEFINED	10
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	2,105	78,511	SH	DEFINED	01
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	35	1,290	SH	DEFINED	04
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	3	100	SH	OTHER	01,06
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	9,512	354,789	SH	DEFINED	01,08
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	1	50	SH	DEFINED	10

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ALLSTATE CORP	COM	020002101	67,828	1,129,341	SH	DEFINED	01
ALLSTATE CORP	COM	020002101	2,137	35,580	SH	OTHER	01
ALLSTATE CORP	COM	020002101	2,841	47,303	SH	DEFINED	04
ALLSTATE CORP	COM	020002101	2,936	48,891	SH	OTHER	04
ALLSTATE CORP	COM	020002101	108	1,800	SH	OTHER	01,06
ALLSTATE CORP	COM	020002101	61	1,010	SH	OTHER	07,10
ALLSTATE CORP	COM	020002101	314,856	5,242,358	SH	DEFINED	01,08
ALLSTATE CORP	COM	020002101	3,657	60,894	SH	DEFINED	09
ALLSTATE CORP	COM	020002101	2,015	33,547	SH	DEFINED	10
ALLSTATE CORP	COM	020002101	1,009	16,800	SH	OTHER	10
ALLTEL CORP	COM	020039103	31,327	505,278	SH	DEFINED	01
ALLTEL CORP	COM	020039103	1,701	27,429	SH	OTHER	01
ALLTEL CORP	COM	020039103	2,247	36,234	SH	DEFINED	04
ALLTEL CORP	COM	020039103	1,534	24,735	SH	OTHER	04
ALLTEL CORP	COM	020039103	48	780	SH	OTHER	01,06
ALLTEL CORP	COM	020039103	42	670	SH	OTHER	07,10
ALLTEL CORP	COM	020039103	187,789	3,028,851	SH	DEFINED	01,08
ALLTEL CORP	COM	020039103	2,048	33,028	SH	DEFINED	09
ALLTEL CORP	COM	020039103	1,315	21,207	SH	DEFINED	10
ALLTEL CORP	COM	020039103	2,531	40,823	SH	OTHER	10
ALMOST FAMILY INC	COM	020409108	515	20,674	SH	DEFINED	01
ALMOST FAMILY INC	COM	020409108	217	8,732	SH	DEFINED	01,08
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	318	17,660	SH	DEFINED	01
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	16	885	SH	DEFINED	04
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	4,079	226,587	SH	DEFINED	01,08
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	1	70	SH	DEFINED	10
ALON USA ENERGY INC	COM	020520102	1,400	38,685	SH	DEFINED	01
ALON USA ENERGY INC	COM	020520102	36	1,000	SH	OTHER	04
ALON USA ENERGY INC	COM	020520102	3,263	90,132	SH	DEFINED	01,08
ALPHA NATURAL RESOURCES INC	COM	02076X102	1,193	76,298	SH	DEFINED	01
ALPHA NATURAL RESOURCES INC	COM	02076X102	95	6,100	SH	DEFINED	04
ALPHA NATURAL RESOURCES INC	COM	02076X102	4,940	316,054	SH	DEFINED	01,08
ALPHA NATURAL RESOURCES INC	COM	02076X102	75	4,800	SH	DEFINED	10
ALPHATEC HOLDINGS INC	COM	02081G102	100	23,879	SH	DEFINED	01
ALPHATEC HOLDINGS INC	COM	02081G102	36	8,500	SH	DEFINED	01,08
ALPHARMA INC	COM	020813101	4,181	173,619	SH	DEFINED	01
ALPHARMA INC	COM	020813101	49	2,020	SH	DEFINED	04
ALPHARMA INC	COM	020813101	241	10,000	SH	OTHER	04
ALPHARMA INC	COM	020813101	16	670	SH	OTHER	01,06
ALPHARMA INC	COM	020813101	7,514	312,061	SH	DEFINED	01,08
ALPHARMA INC	COM	020813101	12	500	SH	DEFINED	10

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ALTAIR NANOTECHNOLOGIES INC	COM	021373105	40	12,956	SH	DEFINED	01
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	210	67,985	SH	DEFINED	01,08
ALTANA AKTIENGESELLSCHAFT	COM	02143N103	196	3,010	SH	DEFINED	01
ALTANA AKTIENGESELLSCHAFT	COM	02143N103	22	335	SH	DEFINED	04
ALTANA AKTIENGESELLSCHAFT	COM	02143N103	122	1,870	SH	DEFINED	01,08
ALTANA AKTIENGESELLSCHAFT	COM	02143N103	6	90	SH	DEFINED	10

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ALTEON INC	COM	02144G107	8	78,617	SH	DEFINED	01
ALTEON INC	COM	02144G107	4	38,635	SH	DEFINED	01,08
ALTERA CORP	COM	021441100	11,480	574,277	SH	DEFINED	01
ALTERA CORP	COM	021441100	198	9,912	SH	OTHER	01
ALTERA CORP	COM	021441100	278	13,907	SH	DEFINED	04
ALTERA CORP	COM	021441100	156	7,780	SH	OTHER	04
ALTERA CORP	COM	021441100	20	1,000	SH	OTHER	01,06
ALTERA CORP	COM	021441100	7	350	SH	OTHER	07,10
ALTERA CORP	COM	021441100	58,912	2,947,094	SH	DEFINED	01,08
ALTERA CORP	COM	021441100	637	31,864	SH	DEFINED	09
ALTERA CORP	COM	021441100	211	10,560	SH	DEFINED	10
ALTIRIS INC	COM	02148M100	2,362	71,771	SH	DEFINED	01
ALTIRIS INC	COM	02148M100	39	1,200	SH	DEFINED	04
ALTIRIS INC	COM	02148M100	11	330	SH	OTHER	01,06
ALTIRIS INC	COM	02148M100	6,112	185,726	SH	DEFINED	01,08
ALTIRIS INC	COM	02148M100	10	300	SH	DEFINED	10
ALTIGEN COMMUNICATIONS INC	COM	021489109	19	9,780	SH	DEFINED	01
ALTIGEN COMMUNICATIONS INC	COM	021489109	11	5,714	SH	DEFINED	01,08
ALTRA HOLDINGS INC	COM	02208R106	88	6,400	SH	DEFINED	01
ALTRA HOLDINGS INC	COM	02208R106	34	2,500	SH	OTHER	01
ALTRA HOLDINGS INC	COM	02208R106	48	3,500	SH	DEFINED	04
ALTRIA GROUP INC	COM	02209S103	266,142	3,030,880	SH	DEFINED	01
ALTRIA GROUP INC	COM	02209S103	22,316	254,134	SH	OTHER	01
ALTRIA GROUP INC	COM	02209S103	46,293	527,198	SH	DEFINED	04
ALTRIA GROUP INC	COM	02209S103	29,898	340,483	SH	OTHER	04
ALTRIA GROUP INC	COM	02209S103	492	5,600	SH	OTHER	01,06
ALTRIA GROUP INC	COM	02209S103	183	2,080	SH	OTHER	07,10
ALTRIA GROUP INC	COM	02209S103	1,442,410	16,426,488	SH	DEFINED	01,08
ALTRIA GROUP INC	COM	02209S103	11,672	132,924	SH	DEFINED	09
ALTRIA GROUP INC	COM	02209S103	20,631	234,952	SH	DEFINED	10
ALTRIA GROUP INC	COM	02209S103	6,483	73,828	SH	OTHER	10
ALTUS PHARMACEUTICALS INC	COM	02216N105	61	4,023	SH	DEFINED	01
ALTUS PHARMACEUTICALS INC	COM	02216N105	557	36,587	SH	DEFINED	01,08

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ALUMINA LTD	COM	022205108	666	28,285	SH	DEFINED	01
ALUMINA LTD	COM	022205108	277	11,760	SH	OTHER	01
ALUMINA LTD	COM	022205108	564	23,946	SH	DEFINED	04
ALUMINA LTD	COM	022205108	161	6,820	SH	DEFINED	01,08
ALUMINA LTD	COM	022205108	323	13,705	SH	DEFINED	10
ALUMINA LTD	COM	022205108	73	3,120	SH	OTHER	10
AMAZON COM INC	COM	023135106	17,643	443,394	SH	DEFINED	01
AMAZON COM INC	COM	023135106	204	5,120	SH	OTHER	01
AMAZON COM INC	COM	023135106	364	9,145	SH	DEFINED	04
AMAZON COM INC	COM	023135106	53	1,325	SH	OTHER	04
AMAZON COM INC	COM	023135106	41	1,040	SH	OTHER	01,06
AMAZON COM INC	COM	023135106	99,160	2,492,091	SH	DEFINED	01,08
AMAZON COM INC	COM	023135106	847	21,276	SH	DEFINED	09
AMAZON COM INC	COM	023135106	359	9,014	SH	DEFINED	10
AMBAC FINL GROUP INC	COM	023139108	52,202	604,258	SH	DEFINED	01
AMBAC FINL GROUP INC	COM	023139108	5,234	60,590	SH	OTHER	01

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AMBAC FINL GROUP INC	COM	023139108	7,488	86,678	SH	DEFINED	04
AMBAC FINL GROUP INC	COM	023139108	1,720	19,905	SH	OTHER	04
AMBAC FINL GROUP INC	COM	023139108	22	250	SH	OTHER	01,06
AMBAC FINL GROUP INC	COM	023139108	77,262	894,335	SH	DEFINED	01,08
AMBAC FINL GROUP INC	COM	023139108	1,433	16,585	SH	DEFINED	09
AMBAC FINL GROUP INC	COM	023139108	2,237	25,895	SH	DEFINED	10
AMBAC FINL GROUP INC	COM	023139108	961	11,125	SH	OTHER	10
AMBASSADORS GROUP INC	COM	023177108	2,401	72,221	SH	DEFINED	01
AMBASSADORS GROUP INC	COM	023177108	4,453	133,979	SH	DEFINED	01,08
AMBASSADORS GROUP INC	COM	023177108	31	940	SH	DEFINED	10
AMBASSADORS INTL INC	COM	023178106	983	21,313	SH	DEFINED	01
AMBASSADORS INTL INC	COM	023178106	2,129	46,137	SH	DEFINED	01,08
AMCOR LTD	COM	02341R302	221	9,060	SH	DEFINED	01
AMCOR LTD	COM	02341R302	22	900	SH	DEFINED	04
AMCOR LTD	COM	02341R302	132	5,390	SH	DEFINED	01,08
AMCOR LTD	COM	02341R302	4	160	SH	DEFINED	10
AMCOL INTL CORP	COM	02341W103	1,523	51,370	SH	DEFINED	01
AMCOL INTL CORP	COM	02341W103	31	1,035	SH	DEFINED	04
AMCOL INTL CORP	COM	02341W103	5,404	182,261	SH	DEFINED	01,08
AMCOL INTL CORP	COM	02341W103	6	200	SH	DEFINED	10
AMEDISYS INC	COM	023436108	1,577	48,626	SH	DEFINED	01
AMEDISYS INC	COM	023436108	74	2,288	SH	DEFINED	04
AMEDISYS INC	COM	023436108	261	8,034	SH	OTHER	04
AMEDISYS INC	COM	023436108	5	167	SH	OTHER	01,06
AMEDISYS INC	COM	023436108	6,700	206,587	SH	DEFINED	01,08
AMEDISYS INC	COM	023436108	74	2,271	SH	DEFINED	10

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AMERCO	COM	023586100	1,924	27,483	SH	DEFINED	01
AMERCO	COM	023586100	5,274	75,353	SH	DEFINED	01,08
AMERCO	COM	023586100	1	20	SH	DEFINED	10
AMEREN CORP	COM	023608102	13,601	270,400	SH	DEFINED	01
AMEREN CORP	COM	023608102	371	7,385	SH	OTHER	01
AMEREN CORP	COM	023608102	387	7,684	SH	DEFINED	04
AMEREN CORP	COM	023608102	54	1,075	SH	OTHER	04
AMEREN CORP	COM	023608102	21	425	SH	OTHER	01,06
AMEREN CORP	COM	023608102	20	400	SH	OTHER	07,10
AMEREN CORP	COM	023608102	85,994	1,709,616	SH	DEFINED	01,08
AMEREN CORP	COM	023608102	643	12,774	SH	DEFINED	09
AMEREN CORP	COM	023608102	272	5,402	SH	DEFINED	10
AMEREN CORP	COM	023608102	406	8,063	SH	OTHER	10
AMERICA SVC GROUP INC	COM	02364L109	190	11,378	SH	DEFINED	01
AMERICA SVC GROUP INC	COM	02364L109	293	17,584	SH	DEFINED	01,08
AMERICA MOVIL SAB DE CV	COM	02364W105	8,294	173,546	SH	DEFINED	01
AMERICA MOVIL SAB DE CV	COM	02364W105	410	8,571	SH	OTHER	01
AMERICA MOVIL SAB DE CV	COM	02364W105	2,858	59,805	SH	DEFINED	04
AMERICA MOVIL SAB DE CV	COM	02364W105	805	16,842	SH	OTHER	04
AMERICA MOVIL SAB DE CV	COM	02364W105	87	1,828	SH	OTHER	07,10
AMERICA MOVIL SAB DE CV	COM	02364W105	2,040	42,690	SH	DEFINED	01,08
AMERICA MOVIL SAB DE CV	COM	02364W105	2,691	56,309	SH	DEFINED	09
AMERICA MOVIL SAB DE CV	COM	02364W105	760	15,904	SH	DEFINED	10

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AMERICA MOVIL SAB DE CV	COM	02364W105	65	1,353	SH	OTHER	10
AMCORE FINL INC	COM	023912108	3,106	97,842	SH	DEFINED	01
AMCORE FINL INC	COM	023912108	5,016	157,988	SH	DEFINED	01,08
AMCORE FINL INC	COM	023912108	3	100	SH	DEFINED	10
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	1,859	67,973	SH	DEFINED	01
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	4	150	SH	OTHER	01
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	80	2,930	SH	DEFINED	04
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	8,491	310,459	SH	DEFINED	01,08
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	53	1,920	SH	DEFINED	10
AMERICAN BILTRITE INC	COM	024591109	53	5,729	SH	DEFINED	01
AMERICAN BILTRITE INC	COM	024591109	43	4,620	SH	DEFINED	01,08
AMERICAN CAMPUS CMNTYS INC	COM	024835100	878	28,997	SH	DEFINED	01
AMERICAN CAMPUS CMNTYS INC	COM	024835100	55	1,830	SH	DEFINED	04
AMERICAN CAMPUS CMNTYS INC	COM	024835100	4,525	149,402	SH	DEFINED	01,08
AMERICAN CAMPUS CMNTYS INC	COM	024835100	1	40	SH	DEFINED	10

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AMERICAN CAPITAL STRATEGIES	COM	024937104	882	19,896	SH	DEFINED	01
AMERICAN CAPITAL STRATEGIES	COM	024937104	289	6,530	SH	OTHER	01
AMERICAN CAPITAL STRATEGIES	COM	024937104	550	12,422	SH	DEFINED	04
AMERICAN CAPITAL STRATEGIES	COM	024937104	204	4,610	SH	OTHER	04
AMERICAN CAPITAL STRATEGIES	COM	024937104	17,693	399,302	SH	DEFINED	01,08
AMERICAN CAPITAL STRATEGIES	COM	024937104	293	6,607	SH	DEFINED	09
AMERICAN CAPITAL STRATEGIES	COM	024937104	75	1,695	SH	DEFINED	10
AMERICAN CLAIMS EVALUATION I	COM	025144106	15	8,371	SH	DEFINED	01
AMERICAN CLAIMS EVALUATION I	COM	025144106	16	9,157	SH	DEFINED	01,08
AMERICAN COMMERCIAL LINES	COM	025195207	2,110	67,104	SH	DEFINED	01
AMERICAN COMMERCIAL LINES	COM	025195207	63	1,996	SH	OTHER	01
AMERICAN COMMERCIAL LINES	COM	025195207	329	10,458	SH	DEFINED	04
AMERICAN COMMERCIAL LINES	COM	025195207	38	1,199	SH	OTHER	07,10
AMERICAN COMMERCIAL LINES	COM	025195207	12,259	389,802	SH	DEFINED	01,08
AMERICAN COMMERCIAL LINES	COM	025195207	177	5,625	SH	DEFINED	10
AMERICAN COMMERCIAL LINES	COM	025195207	26	824	SH	OTHER	10
AMERICAN DENTAL PARTNERS	COM	025353103	323	14,863	SH	DEFINED	01
AMERICAN DENTAL PARTNERS	COM	025353103	462	21,273	SH	DEFINED	01,08
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	8,093	269,865	SH	DEFINED	01
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	27	900	SH	OTHER	01
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	140	4,652	SH	DEFINED	04
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	240	8,000	SH	OTHER	04
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	34,154	1,138,854	SH	DEFINED	01,08
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	559	18,653	SH	DEFINED	09
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	315	10,499	SH	DEFINED	10
AMERICAN ECOLOGY CORP	COM	025533407	423	22,012	SH	DEFINED	01
AMERICAN ECOLOGY CORP	COM	025533407	1,902	99,030	SH	DEFINED	01,08
AMERICAN ECOLOGY CORP	COM	025533407	1	30	SH	DEFINED	10
AMERICAN ELEC PWR INC	COM	025537101	27,164	557,200	SH	DEFINED	01
AMERICAN ELEC PWR INC	COM	025537101	1,288	26,414	SH	OTHER	01
AMERICAN ELEC PWR INC	COM	025537101	1,525	31,290	SH	DEFINED	04
AMERICAN ELEC PWR INC	COM	025537101	292	5,993	SH	OTHER	04

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AMERICAN ELEC PWR INC	COM	025537101	60	1,230	SH	OTHER	01,06
AMERICAN ELEC PWR INC	COM	025537101	36	730	SH	OTHER	07,10
AMERICAN ELEC PWR INC	COM	025537101	157,828	3,237,496	SH	DEFINED	01,08
AMERICAN ELEC PWR INC	COM	025537101	1,252	25,679	SH	DEFINED	09
AMERICAN ELEC PWR INC	COM	025537101	740	15,189	SH	DEFINED	10
AMERICAN ELEC PWR INC	COM	025537101	137	2,803	SH	OTHER	10

AMERICAN EQTY INVT LIFE HLD	CONV DEB	025676AE7	6,035	5,050,000	PRN	DEFINED	01
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AMERICAN EQTY INVT LIFE HLD	COM	025676206	1,652	125,831	SH	DEFINED	01
AMERICAN EQTY INVT LIFE HLD	COM	025676206	74	5,665	SH	OTHER	01
AMERICAN EQTY INVT LIFE HLD	COM	025676206	78	5,930	SH	DEFINED	04
AMERICAN EQTY INVT LIFE HLD	COM	025676206	11	870	SH	OTHER	04
AMERICAN EQTY INVT LIFE HLD	COM	025676206	5,127	390,504	SH	DEFINED	01,08
AMERICAN EQTY INVT LIFE HLD	COM	025676206	97	7,370	SH	DEFINED	10

AMERICAN EXPRESS CO	COM	025816109	249,906	4,430,949	SH	DEFINED	01
AMERICAN EXPRESS CO	COM	025816109	54,005	957,536	SH	OTHER	01
AMERICAN EXPRESS CO	COM	025816109	127,299	2,257,077	SH	DEFINED	04
AMERICAN EXPRESS CO	COM	025816109	41,391	733,877	SH	OTHER	04
AMERICAN EXPRESS CO	COM	025816109	186	3,300	SH	OTHER	01,06
AMERICAN EXPRESS CO	COM	025816109	528,056	9,362,697	SH	DEFINED	01,08
AMERICAN EXPRESS CO	COM	025816109	6,896	122,268	SH	DEFINED	09
AMERICAN EXPRESS CO	COM	025816109	26,602	471,660	SH	DEFINED	10
AMERICAN EXPRESS CO	COM	025816109	8,510	150,893	SH	OTHER	10

AMERICAN FINL GROUP INC OHIO	COM	025932104	980	28,799	SH	DEFINED	01
AMERICAN FINL GROUP INC OHIO	COM	025932104	5	150	SH	OTHER	01
AMERICAN FINL GROUP INC OHIO	COM	025932104	54	1,588	SH	DEFINED	04
AMERICAN FINL GROUP INC OHIO	COM	025932104	304	8,920	SH	OTHER	04
AMERICAN FINL GROUP INC OHIO	COM	025932104	13,492	396,364	SH	DEFINED	01,08
AMERICAN FINL GROUP INC OHIO	COM	025932104	28	832	SH	DEFINED	10

AMERICAN FINL RLTY TR	COM	02607P305	1,860	184,543	SH	DEFINED	01
AMERICAN FINL RLTY TR	COM	02607P305	16	1,620	SH	OTHER	01
AMERICAN FINL RLTY TR	COM	02607P305	1	122	SH	DEFINED	04
AMERICAN FINL RLTY TR	COM	02607P305	9,453	937,780	SH	DEFINED	01,08
AMERICAN FINL RLTY TR	COM	02607P305	3	250	SH	DEFINED	10

AMERICAN GREETINGS CORP	COM	026375105	2,902	125,031	SH	DEFINED	01
AMERICAN GREETINGS CORP	COM	026375105	1	50	SH	OTHER	01
AMERICAN GREETINGS CORP	COM	026375105	31	1,335	SH	DEFINED	04
AMERICAN GREETINGS CORP	COM	026375105	1	40	SH	OTHER	04
AMERICAN GREETINGS CORP	COM	026375105	11,569	498,430	SH	DEFINED	01,08
AMERICAN GREETINGS CORP	COM	026375105	10	420	SH	DEFINED	10

AMERICAN HOME MTG INVT CORP	COM	02660R107	1,959	72,565	SH	DEFINED	01
AMERICAN HOME MTG INVT CORP	COM	02660R107	3	110	SH	OTHER	01
AMERICAN HOME MTG INVT CORP	COM	02660R107	8,411	311,621	SH	DEFINED	01,08

AMERICAN INDEPENDENCE CORP	COM	026760405	115	11,085	SH	DEFINED	01
AMERICAN INDEPENDENCE CORP	COM	026760405	127	12,161	SH	DEFINED	01,08

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AMERICAN INTL GROUP INC	COM	026874107	367,384	5,465,397	SH	DEFINED	01
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AMERICAN INTL GROUP INC	COM	026874107	47,559	707,516	SH	OTHER	01
AMERICAN INTL GROUP INC	COM	026874107	168,180	2,501,934	SH	DEFINED	04
AMERICAN INTL GROUP INC	COM	026874107	59,914	891,319	SH	OTHER	04
AMERICAN INTL GROUP INC	COM	026874107	498	7,413	SH	OTHER	01,06
AMERICAN INTL GROUP INC	COM	026874107	996	14,810	SH	OTHER	07,10
AMERICAN INTL GROUP INC	COM	026874107	1,352,260	20,116,929	SH	DEFINED	01,08
AMERICAN INTL GROUP INC	COM	026874107	13,018	193,670	SH	DEFINED	09
AMERICAN INTL GROUP INC	COM	026874107	37,775	561,966	SH	DEFINED	10
AMERICAN INTL GROUP INC	COM	026874107	10,237	152,288	SH	OTHER	10
AMERICAN LD LEASE INC	COM	027118108	898	35,930	SH	DEFINED	01
AMERICAN LD LEASE INC	COM	027118108	8	300	SH	OTHER	01
AMERICAN LD LEASE INC	COM	027118108	410	16,419	SH	DEFINED	01,08
AMERICAN MED SYS HLDGS INC	COM	02744M108	2,891	136,540	SH	DEFINED	01
AMERICAN MED SYS HLDGS INC	COM	02744M108	307	14,480	SH	DEFINED	04
AMERICAN MED SYS HLDGS INC	COM	02744M108	18	855	SH	OTHER	04
AMERICAN MED SYS HLDGS INC	COM	02744M108	16	750	SH	OTHER	01,06
AMERICAN MED SYS HLDGS INC	COM	02744M108	11,254	531,608	SH	DEFINED	01,08
AMERICAN MED SYS HLDGS INC	COM	02744M108	54	2,530	SH	DEFINED	10
AMERICAN MTG ACCEP CO	COM	027568104	69	7,695	SH	DEFINED	01
AMERICAN MTG ACCEP CO	COM	027568104	150	16,744	SH	DEFINED	01,08
AMERICAN NATL BANKSHARES INC	COM	027745108	168	7,364	SH	DEFINED	01
AMERICAN NATL BANKSHARES INC	COM	027745108	188	8,213	SH	DEFINED	01,08
AMERICAN MED ALERT CORP	COM	027904101	81	13,488	SH	DEFINED	01
AMERICAN MED ALERT CORP	COM	027904101	66	10,969	SH	DEFINED	01,08
AMERICAN NATL INS CO	COM	028591105	451	3,522	SH	DEFINED	01
AMERICAN NATL INS CO	COM	028591105	4,937	38,595	SH	DEFINED	01,08
AMERICAN NATL INS CO	COM	028591105	10	80	SH	DEFINED	10
AMERICAN OIL & GAS INC NEW	COM	028723104	23	4,307	SH	DEFINED	01
AMERICAN OIL & GAS INC NEW	COM	028723104	92	16,855	SH	DEFINED	01,08
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	178	18,960	SH	DEFINED	01
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	4	400	SH	DEFINED	04
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	2,283	243,120	SH	DEFINED	01,08
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	28	3,000	SH	DEFINED	10
AMERICAN PAC CORP	COM	028740108	193	16,598	SH	DEFINED	01
AMERICAN PAC CORP	COM	028740108	90	7,786	SH	DEFINED	01,08
AMERICAN PHYSICIANS SVC GROU	COM	028882108	110	6,243	SH	DEFINED	01
AMERICAN PHYSICIANS SVC GROU	COM	028882108	118	6,708	SH	DEFINED	01,08

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AMERICAN PHYSICIANS CAPITAL	COM	028884104	1,701	42,443	SH	DEFINED	01
AMERICAN PHYSICIANS CAPITAL	COM	028884104	3,617	90,247	SH	DEFINED	01,08
AMERICAN RAILCAR INDS INC	COM	02916P103	818	27,457	SH	DEFINED	01
AMERICAN RAILCAR INDS INC	COM	02916P103	66	2,200	SH	OTHER	01
AMERICAN RAILCAR INDS INC	COM	02916P103	471	15,800	SH	DEFINED	04
AMERICAN RAILCAR INDS INC	COM	02916P103	1,844	61,848	SH	DEFINED	01,08
AMERICAN RAILCAR INDS INC	COM	02916P103	291	9,760	SH	DEFINED	10
AMERICAN REAL ESTATE PARTNR	COM	029169109	1,206	10,131	SH	DEFINED	01

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AMERICAN REAL ESTATE PARTNR	COM	029169109	96	805	SH	DEFINED	04
AMERICAN RLTY INVS INC	COM	029174109	60	7,487	SH	DEFINED	01
AMERICAN RLTY INVS INC	COM	029174109	73	9,070	SH	DEFINED	01,08
AMERICAN REPROGRAPHICS CO	COM	029263100	931	30,228	SH	DEFINED	01
AMERICAN REPROGRAPHICS CO	COM	029263100	3	85	SH	DEFINED	04
AMERICAN REPROGRAPHICS CO	COM	029263100	5,032	163,429	SH	DEFINED	01,08
AMERICAN SCIENCE & ENGR INC	COM	029429107	768	14,590	SH	DEFINED	01
AMERICAN SCIENCE & ENGR INC	COM	029429107	32	600	SH	OTHER	01
AMERICAN SCIENCE & ENGR INC	COM	029429107	18	350	SH	OTHER	04
AMERICAN SCIENCE & ENGR INC	COM	029429107	3,496	66,380	SH	DEFINED	01,08
AMERICAN SCIENCE & ENGR INC	COM	029429107	1	20	SH	DEFINED	10
AMERICAN SHARED HOSPITAL SVC	COM	029595105	44	7,402	SH	DEFINED	01
AMERICAN SHARED HOSPITAL SVC	COM	029595105	40	6,763	SH	DEFINED	01,08
AMERICAN SOFTWARE INC	COM	029683109	373	46,342	SH	DEFINED	01
AMERICAN SOFTWARE INC	COM	029683109	314	38,981	SH	DEFINED	01,08
AMERICAN STD COS INC DEL	COM	029712106	13,105	247,179	SH	DEFINED	01
AMERICAN STD COS INC DEL	COM	029712106	16	310	SH	OTHER	01
AMERICAN STD COS INC DEL	COM	029712106	312	5,880	SH	DEFINED	04
AMERICAN STD COS INC DEL	COM	029712106	10	185	SH	OTHER	04
AMERICAN STD COS INC DEL	COM	029712106	32	600	SH	OTHER	01,06
AMERICAN STD COS INC DEL	COM	029712106	4	70	SH	OTHER	07,10
AMERICAN STD COS INC DEL	COM	029712106	74,460	1,404,381	SH	DEFINED	01,08
AMERICAN STD COS INC DEL	COM	029712106	567	10,691	SH	DEFINED	09
AMERICAN STD COS INC DEL	COM	029712106	1,450	27,345	SH	DEFINED	10
AMERICAN STS WTR CO	COM	029899101	1,501	40,715	SH	DEFINED	01
AMERICAN STS WTR CO	COM	029899101	43	1,160	SH	DEFINED	04
AMERICAN STS WTR CO	COM	029899101	9	240	SH	OTHER	01,06
AMERICAN STS WTR CO	COM	029899101	4,487	121,695	SH	DEFINED	01,08
AMERICAN STS WTR CO	COM	029899101	8	210	SH	DEFINED	10

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AMERICAN TOWER CORP	COM	029912201	7,717	198,127	SH	DEFINED	01
AMERICAN TOWER CORP	COM	029912201	270	6,920	SH	OTHER	01
AMERICAN TOWER CORP	COM	029912201	471	12,082	SH	DEFINED	04
AMERICAN TOWER CORP	COM	029912201	14	360	SH	OTHER	04
AMERICAN TOWER CORP	COM	029912201	51,430	1,320,399	SH	DEFINED	01,08
AMERICAN TOWER CORP	COM	029912201	1,196	30,709	SH	DEFINED	09
AMERICAN TOWER CORP	COM	029912201	356	9,129	SH	DEFINED	10
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	593	44,008	SH	DEFINED	01
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	40	3,000	SH	OTHER	01
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	2,948	218,822	SH	DEFINED	01,08
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	9	670	SH	DEFINED	10
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	24	1,750	SH	OTHER	10
AMERICAN TECHNICAL CERAMICS	COM	030137103	470	33,857	SH	DEFINED	01
AMERICAN TECHNICAL CERAMICS	COM	030137103	185	13,297	SH	DEFINED	01,08
AMERICAN TECHNOLOGY CORP	COM	030145205	57	14,235	SH	DEFINED	01
AMERICAN TECHNOLOGY CORP	COM	030145205	73	18,221	SH	DEFINED	01,08
AMERICAN VANGUARD CORP	COM	030371108	616	36,050	SH	DEFINED	01

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AMERICAN VANGUARD CORP	COM	030371108	1,810	105,893	SH	DEFINED	01,08
AMERICAN WOODMARK CORP	COM	030506109	1,188	32,318	SH	DEFINED	01
AMERICAN WOODMARK CORP	COM	030506109	3,951	107,473	SH	DEFINED	01,08
AMERICAN WOODMARK CORP	COM	030506109	1	20	SH	DEFINED	10
AMERICANWEST BANCORPORATION	COM	03058P109	448	20,795	SH	DEFINED	01
AMERICANWEST BANCORPORATION	COM	03058P109	1,310	60,819	SH	DEFINED	01,08
AMERICREDIT CORP	COM	03060R101	1,614	70,588	SH	DEFINED	01
AMERICREDIT CORP	COM	03060R101	30	1,300	SH	OTHER	01
AMERICREDIT CORP	COM	03060R101	59	2,595	SH	DEFINED	04
AMERICREDIT CORP	COM	03060R101	2	70	SH	OTHER	04
AMERICREDIT CORP	COM	03060R101	15,606	682,669	SH	DEFINED	01,08
AMERICREDIT CORP	COM	03060R101	107	4,662	SH	DEFINED	09
AMERICREDIT CORP	COM	03060R101	37	1,615	SH	DEFINED	10
AMERICAS CAR MART INC	COM	03062T105	214	16,051	SH	DEFINED	01
AMERICAS CAR MART INC	COM	03062T105	901	67,419	SH	DEFINED	01,08
AMERIGON INC	COM	03070L300	150	12,063	SH	DEFINED	01
AMERIGON INC	COM	03070L300	168	13,532	SH	DEFINED	01,08
AMERISTAR CASINOS INC	COM	03070Q101	2,056	64,038	SH	DEFINED	01
AMERISTAR CASINOS INC	COM	03070Q101	6,180	192,460	SH	DEFINED	01,08

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AMERON INTL INC	COM	030710107	3,411	51,785	SH	DEFINED	01
AMERON INTL INC	COM	030710107	3,837	58,256	SH	DEFINED	01,08
AMERON INTL INC	COM	030710107	1	20	SH	DEFINED	10
AMERISOURCEBERGEN CORP	COM	03073E105	15,063	285,558	SH	DEFINED	01
AMERISOURCEBERGEN CORP	COM	03073E105	190	3,595	SH	OTHER	01
AMERISOURCEBERGEN CORP	COM	03073E105	1,289	24,434	SH	DEFINED	04
AMERISOURCEBERGEN CORP	COM	03073E105	2,193	41,572	SH	OTHER	04
AMERISOURCEBERGEN CORP	COM	03073E105	32	600	SH	OTHER	01,06
AMERISOURCEBERGEN CORP	COM	03073E105	19	360	SH	OTHER	07,10
AMERISOURCEBERGEN CORP	COM	03073E105	88,696	1,681,433	SH	DEFINED	01,08
AMERISOURCEBERGEN CORP	COM	03073E105	1,746	33,107	SH	DEFINED	09
AMERISOURCEBERGEN CORP	COM	03073E105	423	8,014	SH	DEFINED	10
AMERISOURCEBERGEN CORP	COM	03073E105	24	450	SH	OTHER	10
AMERIGROUP CORP	COM	03073T102	6,317	207,808	SH	DEFINED	01
AMERIGROUP CORP	COM	03073T102	3	100	SH	OTHER	01
AMERIGROUP CORP	COM	03073T102	92	3,030	SH	DEFINED	04
AMERIGROUP CORP	COM	03073T102	20	650	SH	OTHER	01,06
AMERIGROUP CORP	COM	03073T102	11,664	383,690	SH	DEFINED	01,08
AMERIGROUP CORP	COM	03073T102	106	3,500	SH	DEFINED	09
AMERIGROUP CORP	COM	03073T102	4	130	SH	DEFINED	10
AMERISERV FINL INC	COM	03074A102	113	23,670	SH	DEFINED	01
AMERISERV FINL INC	COM	03074A102	97	20,192	SH	DEFINED	01,08
AMERIPRISE FINL INC	COM	03076C106	43,376	759,114	SH	DEFINED	01
AMERIPRISE FINL INC	COM	03076C106	9,298	162,718	SH	OTHER	01
AMERIPRISE FINL INC	COM	03076C106	5,076	88,828	SH	DEFINED	04
AMERIPRISE FINL INC	COM	03076C106	4,000	70,005	SH	OTHER	04
AMERIPRISE FINL INC	COM	03076C106	38	660	SH	OTHER	01,06
AMERIPRISE FINL INC	COM	03076C106	9	150	SH	OTHER	07,10

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AMERIPRISE FINL INC	COM	03076C106	112,587	1,970,363	SH	DEFINED	01,08
AMERIPRISE FINL INC	COM	03076C106	1,224	21,424	SH	DEFINED	09
AMERIPRISE FINL INC	COM	03076C106	1,293	22,623	SH	DEFINED	10
AMERIPRISE FINL INC	COM	03076C106	768	13,432	SH	OTHER	10
AMERIS BANCORP	COM	03076K108	551	22,511	SH	DEFINED	01
AMERIS BANCORP	COM	03076K108	1,893	77,309	SH	DEFINED	01,08
AMERIS BANCORP	COM	03076K108	5	216	SH	DEFINED	10
AMERIGAS PARTNERS L P	COM	030975106	667	20,422	SH	DEFINED	01
AMERIGAS PARTNERS L P	COM	030975106	4	112	SH	DEFINED	04
AMERIGAS PARTNERS L P	COM	030975106	57	1,750	SH	OTHER	04
AMERIGAS PARTNERS L P	COM	030975106	85	2,600	SH	DEFINED	01,08
AMERIGAS PARTNERS L P	COM	030975106	33	1,000	SH	DEFINED	10

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AMETEK INC NEW	COM	031100100	2,039	59,035	SH	DEFINED	01
AMETEK INC NEW	COM	031100100	5	150	SH	OTHER	01
AMETEK INC NEW	COM	031100100	147	4,267	SH	DEFINED	04
AMETEK INC NEW	COM	031100100	19,419	562,213	SH	DEFINED	01,08
AMETEK INC NEW	COM	031100100	97	2,805	SH	DEFINED	10
AMGEN INC	COM	031162100	137,752	2,465,146	SH	DEFINED	01
AMGEN INC	COM	031162100	22,942	410,556	SH	OTHER	01
AMGEN INC	COM	031162100	65,274	1,168,112	SH	DEFINED	04
AMGEN INC	COM	031162100	25,907	463,619	SH	OTHER	04
AMGEN INC	COM	031162100	184	3,290	SH	OTHER	01,06
AMGEN INC	COM	031162100	196	3,500	SH	OTHER	07,10
AMGEN INC	COM	031162100	529,362	9,473,199	SH	DEFINED	01,08
AMGEN INC	COM	031162100	7,465	133,584	SH	DEFINED	09
AMGEN INC	COM	031162100	14,265	255,282	SH	DEFINED	10
AMGEN INC	COM	031162100	2,477	44,330	SH	OTHER	10
AMIS HLDGS INC	COM	031538101	972	88,743	SH	DEFINED	01
AMIS HLDGS INC	COM	031538101	227	20,765	SH	DEFINED	04
AMIS HLDGS INC	COM	031538101	34	3,150	SH	OTHER	07,10
AMIS HLDGS INC	COM	031538101	3,159	288,491	SH	DEFINED	01,08
AMIS HLDGS INC	COM	031538101	10	955	SH	DEFINED	10
AMIS HLDGS INC	COM	031538101	26	2,410	SH	OTHER	10
AMKOR TECHNOLOGY INC	COM	031652100	2,944	235,864	SH	DEFINED	01
AMKOR TECHNOLOGY INC	COM	031652100	1	100	SH	OTHER	01
AMKOR TECHNOLOGY INC	COM	031652100	9,029	723,475	SH	DEFINED	01,08
AMPAL AMERN ISRAEL CORP	COM	032015109	99	22,485	SH	DEFINED	01
AMPAL AMERN ISRAEL CORP	COM	032015109	107	24,201	SH	DEFINED	01,08
AMPCO-PITTSBURGH CORP	COM	032037103	714	24,729	SH	DEFINED	01
AMPCO-PITTSBURGH CORP	COM	032037103	1,630	56,427	SH	DEFINED	01,08
AMPEX CORP DEL	COM	032092306	92	4,686	SH	DEFINED	01
AMPEX CORP DEL	COM	032092306	157	7,995	SH	DEFINED	01,08
AMPHENOL CORP NEW	COM	032095101	5,570	86,264	SH	DEFINED	01
AMPHENOL CORP NEW	COM	032095101	6	100	SH	OTHER	01
AMPHENOL CORP NEW	COM	032095101	146	2,265	SH	DEFINED	04
AMPHENOL CORP NEW	COM	032095101	1	20	SH	OTHER	04
AMPHENOL CORP NEW	COM	032095101	35,479	549,467	SH	DEFINED	01,08
AMPHENOL CORP NEW	COM	032095101	353	5,464	SH	DEFINED	09

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AMPHENOL CORP NEW	COM	032095101	74	1,140	SH	DEFINED	10
AMREIT	COM	032158107	7	780	SH	DEFINED	01
AMREIT	COM	032158107	98	11,100	SH	DEFINED	01,08

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AMREP CORP NEW	COM	032159105	737	9,535	SH	DEFINED	01
AMREP CORP NEW	COM	032159105	1,292	16,724	SH	DEFINED	01,08
AMSURG CORP	COM	03232P405	1,688	68,924	SH	DEFINED	01
AMSURG CORP	COM	03232P405	182	7,435	SH	DEFINED	04
AMSURG CORP	COM	03232P405	11	430	SH	OTHER	01,06
AMSURG CORP	COM	03232P405	5,702	232,847	SH	DEFINED	01,08
AMSURG CORP	COM	03232P405	8	330	SH	DEFINED	10
AMTECH SYS INC	COM	032332504	60	8,285	SH	DEFINED	01
AMTECH SYS INC	COM	032332504	1	75	SH	DEFINED	04
AMTECH SYS INC	COM	032332504	37	5,134	SH	DEFINED	01,08
AMYLIN PHARMACEUTICALS INC	COM	032346108	1,794	48,009	SH	DEFINED	01
AMYLIN PHARMACEUTICALS INC	COM	032346108	39	1,045	SH	DEFINED	04
AMYLIN PHARMACEUTICALS INC	COM	032346108	45	1,200	SH	OTHER	04
AMYLIN PHARMACEUTICALS INC	COM	032346108	14,436	386,390	SH	DEFINED	01,08
AMYLIN PHARMACEUTICALS INC	COM	032346108	267	7,147	SH	DEFINED	09
AMYLIN PHARMACEUTICALS INC	COM	032346108	12	320	SH	DEFINED	10
AMVESCAP PLC	COM	03235E100	443	20,040	SH	DEFINED	01
AMVESCAP PLC	COM	03235E100	174	7,865	SH	DEFINED	04
AMVESCAP PLC	COM	03235E100	217	9,800	SH	DEFINED	01,08
AMVESCAP PLC	COM	03235E100	45	2,040	SH	DEFINED	10
AMTRUST FINANCIAL SERVICES I	COM	032359309	129	12,191	SH	DEFINED	01
AMTRUST FINANCIAL SERVICES I	COM	032359309	1,032	97,698	SH	DEFINED	01,08
ANADARKO PETE CORP	COM	032511107	27,085	630,179	SH	DEFINED	01
ANADARKO PETE CORP	COM	032511107	940	21,882	SH	OTHER	01
ANADARKO PETE CORP	COM	032511107	1,679	39,056	SH	DEFINED	04
ANADARKO PETE CORP	COM	032511107	1,283	29,854	SH	OTHER	04
ANADARKO PETE CORP	COM	032511107	59	1,366	SH	OTHER	01,06
ANADARKO PETE CORP	COM	032511107	163,687	3,808,444	SH	DEFINED	01,08
ANADARKO PETE CORP	COM	032511107	1,465	34,089	SH	DEFINED	09
ANADARKO PETE CORP	COM	032511107	616	14,328	SH	DEFINED	10
ANADARKO PETE CORP	COM	032511107	128	2,975	SH	OTHER	10
ANADIGICS INC	COM	032515108	889	75,203	SH	DEFINED	01
ANADIGICS INC	COM	032515108	118	10,000	SH	OTHER	01
ANADIGICS INC	COM	032515108	4,377	370,289	SH	DEFINED	01,08
ANADYS PHARMACEUTICALS INC	COM	03252Q408	12	3,037	SH	DEFINED	01
ANADYS PHARMACEUTICALS INC	COM	03252Q408	435	109,620	SH	DEFINED	01,08
ANADYS PHARMACEUTICALS INC	COM	03252Q408	0	40	SH	DEFINED	10

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ANALOG DEVICES INC	COM	032654105	29,274	848,756	SH	DEFINED	01
ANALOG DEVICES INC	COM	032654105	1,671	48,460	SH	OTHER	01
ANALOG DEVICES INC	COM	032654105	12,076	350,131	SH	DEFINED	04

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ANALOG DEVICES INC	COM	032654105	3,146	91,226	SH	OTHER	04
ANALOG DEVICES INC	COM	032654105	32	920	SH	OTHER	01,06
ANALOG DEVICES INC	COM	032654105	15	422	SH	OTHER	07,10
ANALOG DEVICES INC	COM	032654105	150,174	4,354,124	SH	DEFINED	01,08
ANALOG DEVICES INC	COM	032654105	715	20,728	SH	DEFINED	09
ANALOG DEVICES INC	COM	032654105	3,025	87,708	SH	DEFINED	10
ANALOG DEVICES INC	COM	032654105	183	5,300	SH	OTHER	10
ANALOGIC CORP	COM	032657207	3,756	59,738	SH	DEFINED	01
ANALOGIC CORP	COM	032657207	56	885	SH	DEFINED	04
ANALOGIC CORP	COM	032657207	9	150	SH	OTHER	01,06
ANALOGIC CORP	COM	032657207	7,459	118,619	SH	DEFINED	01,08
ANALOGIC CORP	COM	032657207	36	580	SH	DEFINED	10
ANALYSTS INTL CORP	COM	032681108	87	44,502	SH	DEFINED	01
ANALYSTS INTL CORP	COM	032681108	75	38,436	SH	DEFINED	01,08
ANAREN INC	COM	032744104	1,032	58,594	SH	DEFINED	01
ANAREN INC	COM	032744104	18	1,000	SH	DEFINED	04
ANAREN INC	COM	032744104	2,416	137,171	SH	DEFINED	01,08
ANAREN INC	COM	032744104	1	30	SH	DEFINED	10
ANCHOR BANCORP WIS INC	COM	032839102	2,078	73,308	SH	DEFINED	01
ANCHOR BANCORP WIS INC	COM	032839102	23	810	SH	DEFINED	04
ANCHOR BANCORP WIS INC	COM	032839102	8	290	SH	OTHER	01,06
ANCHOR BANCORP WIS INC	COM	032839102	4,219	148,826	SH	DEFINED	01,08
ANCHOR BANCORP WIS INC	COM	032839102	6	210	SH	DEFINED	10
ANDERSONS INC	COM	034164103	1,632	36,766	SH	DEFINED	01
ANDERSONS INC	COM	034164103	50	1,135	SH	OTHER	01
ANDERSONS INC	COM	034164103	425	9,580	SH	DEFINED	04
ANDERSONS INC	COM	034164103	49	1,100	SH	OTHER	07,10
ANDERSONS INC	COM	034164103	4,714	106,160	SH	DEFINED	01,08
ANDERSONS INC	COM	034164103	230	5,185	SH	DEFINED	10
ANDERSONS INC	COM	034164103	33	740	SH	OTHER	10
ANDREW CORP	COM	034425108	3,295	311,097	SH	DEFINED	01
ANDREW CORP	COM	034425108	80	7,560	SH	DEFINED	04
ANDREW CORP	COM	034425108	23	2,125	SH	OTHER	04
ANDREW CORP	COM	034425108	1	140	SH	OTHER	07,10
ANDREW CORP	COM	034425108	15,884	1,499,901	SH	DEFINED	01,08
ANDREW CORP	COM	034425108	70	6,570	SH	DEFINED	10

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ANGELICA CORP	COM	034663104	901	32,730	SH	DEFINED	01
ANGELICA CORP	COM	034663104	8	275	SH	DEFINED	04
ANGELICA CORP	COM	034663104	3	100	SH	OTHER	01,06
ANGELICA CORP	COM	034663104	508	18,463	SH	DEFINED	01,08
ANGELICA CORP	COM	034663104	3	100	SH	DEFINED	10
ANGIODYNAMICS INC	COM	03475V101	820	48,563	SH	DEFINED	01
ANGIODYNAMICS INC	COM	03475V101	52	3,078	SH	OTHER	01
ANGIODYNAMICS INC	COM	03475V101	425	25,155	SH	DEFINED	04
ANGIODYNAMICS INC	COM	03475V101	13	760	SH	OTHER	04
ANGIODYNAMICS INC	COM	03475V101	42	2,510	SH	OTHER	07,10
ANGIODYNAMICS INC	COM	03475V101	2,532	149,911	SH	DEFINED	01,08
ANGIODYNAMICS INC	COM	03475V101	221	13,090	SH	DEFINED	10
ANGIODYNAMICS INC	COM	03475V101	29	1,720	SH	OTHER	10

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ANGLO AMERN PLC	COM	03485P102	3,574	135,290	SH	DEFINED	01
ANGLO AMERN PLC	COM	03485P102	168	6,365	SH	OTHER	01
ANGLO AMERN PLC	COM	03485P102	939	35,527	SH	DEFINED	04
ANGLO AMERN PLC	COM	03485P102	34	1,275	SH	OTHER	04
ANGLO AMERN PLC	COM	03485P102	36	1,355	SH	OTHER	07,10
ANGLO AMERN PLC	COM	03485P102	1,855	70,215	SH	DEFINED	01,08
ANGLO AMERN PLC	COM	03485P102	489	18,490	SH	DEFINED	10
ANGLOGOLD ASHANTI LTD	COM	035128206	407	9,130	SH	DEFINED	01
ANGLOGOLD ASHANTI LTD	COM	035128206	349	7,820	SH	OTHER	01
ANGLOGOLD ASHANTI LTD	COM	035128206	657	14,732	SH	DEFINED	04
ANGLOGOLD ASHANTI LTD	COM	035128206	19	417	SH	OTHER	04
ANGLOGOLD ASHANTI LTD	COM	035128206	348	7,810	SH	DEFINED	10
ANGLOGOLD ASHANTI LTD	COM	035128206	79	1,780	SH	OTHER	10
ANHEUSER BUSCH COS INC	COM	035229103	69,867	1,384,606	SH	DEFINED	01
ANHEUSER BUSCH COS INC	COM	035229103	5,944	117,790	SH	OTHER	01
ANHEUSER BUSCH COS INC	COM	035229103	30,074	595,989	SH	DEFINED	04
ANHEUSER BUSCH COS INC	COM	035229103	12,381	245,365	SH	OTHER	04
ANHEUSER BUSCH COS INC	COM	035229103	83	1,650	SH	OTHER	01,06
ANHEUSER BUSCH COS INC	COM	035229103	375,386	7,439,280	SH	DEFINED	01,08
ANHEUSER BUSCH COS INC	COM	035229103	4,217	83,566	SH	DEFINED	09
ANHEUSER BUSCH COS INC	COM	035229103	44,699	885,838	SH	DEFINED	10
ANHEUSER BUSCH COS INC	COM	035229103	42,179	835,882	SH	OTHER	10
ANIKA THERAPEUTICS INC	COM	035255108	213	17,179	SH	DEFINED	01
ANIKA THERAPEUTICS INC	COM	035255108	184	14,890	SH	DEFINED	01,08
ANIXTER INTL INC	COM	035290105	3,830	58,077	SH	DEFINED	01
ANIXTER INTL INC	COM	035290105	0	1	SH	OTHER	01
ANIXTER INTL INC	COM	035290105	87	1,325	SH	DEFINED	04
ANIXTER INTL INC	COM	035290105	30	450	SH	OTHER	01,06
ANIXTER INTL INC	COM	035290105	16,134	244,680	SH	DEFINED	01,08
ANIXTER INTL INC	COM	035290105	52	790	SH	DEFINED	10

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ANNALY CAP MGMT INC	COM	035710409	1,035	66,879	SH	DEFINED	01
ANNALY CAP MGMT INC	COM	035710409	41	2,640	SH	OTHER	01
ANNALY CAP MGMT INC	COM	035710409	466	30,080	SH	DEFINED	04
ANNALY CAP MGMT INC	COM	035710409	36	2,300	SH	OTHER	07,10
ANNALY CAP MGMT INC	COM	035710409	9,294	600,403	SH	DEFINED	01,08
ANNALY CAP MGMT INC	COM	035710409	165	10,640	SH	DEFINED	10
ANNALY CAP MGMT INC	COM	035710409	28	1,810	SH	OTHER	10
ANNTAYLOR STORES CORP	COM	036115103	1,691	43,600	SH	DEFINED	01
ANNTAYLOR STORES CORP	COM	036115103	104	2,680	SH	DEFINED	04
ANNTAYLOR STORES CORP	COM	036115103	2	40	SH	OTHER	04
ANNTAYLOR STORES CORP	COM	036115103	15,657	403,745	SH	DEFINED	01,08
ANNTAYLOR STORES CORP	COM	036115103	113	2,910	SH	DEFINED	10
ANSOFT CORP	COM	036384105	1,989	62,860	SH	DEFINED	01
ANSOFT CORP	COM	036384105	3,682	116,356	SH	DEFINED	01,08
ANSOFT CORP	COM	036384105	29	930	SH	DEFINED	10
ANSYS INC	COM	03662Q105	3,022	59,524	SH	DEFINED	01
ANSYS INC	COM	03662Q105	143	2,810	SH	DEFINED	04
ANSYS INC	COM	03662Q105	3	55	SH	OTHER	04
ANSYS INC	COM	03662Q105	24	480	SH	OTHER	01,06
ANSYS INC	COM	03662Q105	13,095	257,929	SH	DEFINED	01,08

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ANSYS INC	COM	03662Q105	20	385	SH	DEFINED	10
ANSWERS CORP	COM	03662X100	83	6,435	SH	DEFINED	01
ANSWERS CORP	COM	03662X100	175	13,497	SH	DEFINED	01,08
ANTARES PHARMA INC	COM	036642106	0	300	SH	DEFINED	01
ANTARES PHARMA INC	COM	036642106	21	16,066	SH	DEFINED	01,08
ANSWERTHINK INC	COM	036916104	182	55,706	SH	DEFINED	01
ANSWERTHINK INC	COM	036916104	183	55,851	SH	DEFINED	01,08
ANTHRACITE CAP INC	COM	037023108	4,006	333,828	SH	DEFINED	01
ANTHRACITE CAP INC	COM	037023108	19	1,600	SH	DEFINED	04
ANTHRACITE CAP INC	COM	037023108	5,088	423,970	SH	DEFINED	01,08
ANTHRACITE CAP INC	COM	037023108	19	1,600	SH	DEFINED	10
ANTIGENICS INC DEL	COM	037032109	100	44,730	SH	DEFINED	01
ANTIGENICS INC DEL	COM	037032109	95	42,755	SH	DEFINED	01,08
ANWORTH MORTGAGE ASSET CP	COM	037347101	609	62,377	SH	DEFINED	01
ANWORTH MORTGAGE ASSET CP	COM	037347101	3,322	340,011	SH	DEFINED	01,08

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AON CORP	COM	037389103	19,494	513,535	SH	DEFINED	01
AON CORP	COM	037389103	3,233	85,178	SH	OTHER	01
AON CORP	COM	037389103	1,557	41,005	SH	DEFINED	04
AON CORP	COM	037389103	748	19,700	SH	OTHER	04
AON CORP	COM	037389103	42	1,100	SH	OTHER	01,06
AON CORP	COM	037389103	25	660	SH	OTHER	07,10
AON CORP	COM	037389103	94,860	2,498,936	SH	DEFINED	01,08
AON CORP	COM	037389103	651	17,150	SH	DEFINED	09
AON CORP	COM	037389103	1,054	27,775	SH	DEFINED	10
AON CORP	COM	037389103	370	9,750	SH	OTHER	10
APACHE CORP	COM	037411105	98,415	1,392,014	SH	DEFINED	01
APACHE CORP	COM	037411105	18,481	261,406	SH	OTHER	01
APACHE CORP	COM	037411105	54,411	769,604	SH	DEFINED	04
APACHE CORP	COM	037411105	21,696	306,871	SH	OTHER	04
APACHE CORP	COM	037411105	78	1,102	SH	OTHER	01,06
APACHE CORP	COM	037411105	187,674	2,654,505	SH	DEFINED	01,08
APACHE CORP	COM	037411105	1,375	19,454	SH	DEFINED	09
APACHE CORP	COM	037411105	10,829	153,173	SH	DEFINED	10
APACHE CORP	COM	037411105	4,120	58,273	SH	OTHER	10
APARTMENT INVT & MGMT CO	COM	03748R101	9,518	164,986	SH	DEFINED	01
APARTMENT INVT & MGMT CO	COM	03748R101	88	1,520	SH	OTHER	01
APARTMENT INVT & MGMT CO	COM	03748R101	412	7,135	SH	DEFINED	04
APARTMENT INVT & MGMT CO	COM	03748R101	300	5,200	SH	OTHER	04
APARTMENT INVT & MGMT CO	COM	03748R101	20	340	SH	OTHER	01,06
APARTMENT INVT & MGMT CO	COM	03748R101	13	220	SH	OTHER	07,10
APARTMENT INVT & MGMT CO	COM	03748R101	55,870	968,445	SH	DEFINED	01,08
APARTMENT INVT & MGMT CO	COM	03748R101	385	6,680	SH	DEFINED	09
APARTMENT INVT & MGMT CO	COM	03748R101	158	2,733	SH	DEFINED	10
APCO ARGENTINA INC CAYMAN IS	COM	037489101	179	1,862	SH	DEFINED	01
APCO ARGENTINA INC CAYMAN IS	COM	037489101	524	5,436	SH	DEFINED	01,08
APOGEE ENTERPRISES INC	COM	037598109	1,442	71,955	SH	DEFINED	01
APOGEE ENTERPRISES INC	COM	037598109	25	1,255	SH	DEFINED	04



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APOGEE ENTERPRISES INC	COM	037598109	8	390	SH	OTHER	01,06
APOGEE ENTERPRISES INC	COM	037598109	4,771	238,098	SH	DEFINED	01,08
APOGEE ENTERPRISES INC	COM	037598109	6	310	SH	DEFINED	10
APOLLO GROUP INC	COM	037604105	8,619	196,325	SH	DEFINED	01
APOLLO GROUP INC	COM	037604105	137	3,125	SH	OTHER	01
APOLLO GROUP INC	COM	037604105	450	10,243	SH	DEFINED	04
APOLLO GROUP INC	COM	037604105	55	1,260	SH	OTHER	04
APOLLO GROUP INC	COM	037604105	13	300	SH	OTHER	01,06
APOLLO GROUP INC	COM	037604105	50,519	1,150,784	SH	DEFINED	01,08
APOLLO GROUP INC	COM	037604105	466	10,616	SH	DEFINED	09
APOLLO GROUP INC	COM	037604105	215	4,906	SH	DEFINED	10

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APOLLO INVT CORP	COM	03761U106	1,680	78,482	SH	DEFINED	01
APOLLO INVT CORP	COM	03761U106	43	2,000	SH	DEFINED	04
APOLLO INVT CORP	COM	03761U106	12,855	600,681	SH	DEFINED	01,08
APOLLO INVT CORP	COM	03761U106	3	160	SH	DEFINED	10
APOLLO INVT CORP	COM	03761U106	11	500	SH	OTHER	10
APPLE INC	COM	037833100	205,875	2,215,853	SH	DEFINED	01
APPLE INC	COM	037833100	12,472	134,238	SH	OTHER	01
APPLE INC	COM	037833100	108,268	1,165,295	SH	DEFINED	04
APPLE INC	COM	037833100	23,980	258,101	SH	OTHER	04
APPLE INC	COM	037833100	205	2,210	SH	OTHER	01,06
APPLE INC	COM	037833100	67	720	SH	OTHER	07,10
APPLE INC	COM	037833100	644,095	6,932,464	SH	DEFINED	01,08
APPLE INC	COM	037833100	6,880	74,049	SH	DEFINED	09
APPLE INC	COM	037833100	27,695	298,088	SH	DEFINED	10
APPLE INC	COM	037833100	2,445	26,315	SH	OTHER	10
APPLEBEES INTL INC	COM	037899101	2,706	109,206	SH	DEFINED	01
APPLEBEES INTL INC	COM	037899101	42	1,695	SH	DEFINED	04
APPLEBEES INTL INC	COM	037899101	1	50	SH	OTHER	04
APPLEBEES INTL INC	COM	037899101	18,174	733,431	SH	DEFINED	01,08
APPLEBEES INTL INC	COM	037899101	45	1,820	SH	DEFINED	10
APPLIED INNOVATION INC	COM	037916103	79	23,452	SH	DEFINED	01
APPLIED INNOVATION INC	COM	037916103	54	16,157	SH	DEFINED	01,08
APRIA HEALTHCARE GROUP INC	COM	037933108	3,528	109,381	SH	DEFINED	01
APRIA HEALTHCARE GROUP INC	COM	037933108	34	1,039	SH	DEFINED	04
APRIA HEALTHCARE GROUP INC	COM	037933108	1	30	SH	OTHER	04
APRIA HEALTHCARE GROUP INC	COM	037933108	12,766	395,856	SH	DEFINED	01,08
APRIA HEALTHCARE GROUP INC	COM	037933108	15	470	SH	DEFINED	10
APPLERA CORP	COM	038020103	8,625	291,689	SH	DEFINED	01
APPLERA CORP	COM	038020103	231	7,827	SH	OTHER	01
APPLERA CORP	COM	038020103	221	7,476	SH	DEFINED	04
APPLERA CORP	COM	038020103	202	6,842	SH	OTHER	04
APPLERA CORP	COM	038020103	19	645	SH	OTHER	01,06
APPLERA CORP	COM	038020103	45,630	1,543,131	SH	DEFINED	01,08
APPLERA CORP	COM	038020103	849	28,720	SH	DEFINED	09
APPLERA CORP	COM	038020103	165	5,584	SH	DEFINED	10
APPLERA CORP	COM	038020202	1,778	125,206	SH	DEFINED	01
APPLERA CORP	COM	038020202	25	1,782	SH	OTHER	01
APPLERA CORP	COM	038020202	6,725	473,594	SH	DEFINED	01,08
APPLERA CORP	COM	038020202	4	250	SH	DEFINED	10

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APPLIED DIGITAL SOLUTIONS	COM	038188306	27	17,035	SH	DEFINED	01
APPLIED DIGITAL SOLUTIONS	COM	038188306	65	41,570	SH	DEFINED	01,08

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APPLIED INDL TECHNOLOGIES IN	COM	03820C105	2,087	85,062	SH	DEFINED	01
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	84	3,429	SH	DEFINED	04
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	15	607	SH	OTHER	01,06
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	8,801	358,653	SH	DEFINED	01,08
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	86	3,502	SH	DEFINED	10

APPLIED MICRO CIRCUITS CORP	COM	03822W109	1,093	299,328	SH	DEFINED	01
APPLIED MICRO CIRCUITS CORP	COM	03822W109	0	50	SH	OTHER	01
APPLIED MICRO CIRCUITS CORP	COM	03822W109	4	975	SH	DEFINED	04
APPLIED MICRO CIRCUITS CORP	COM	03822W109	6,943	1,902,313	SH	DEFINED	01,08
APPLIED MICRO CIRCUITS CORP	COM	03822W109	1	140	SH	DEFINED	09
APPLIED MICRO CIRCUITS CORP	COM	03822W109	3	790	SH	DEFINED	10

APPLIED MATLS INC	COM	038222105	64,381	3,514,247	SH	DEFINED	01
APPLIED MATLS INC	COM	038222105	2,883	157,351	SH	OTHER	01
APPLIED MATLS INC	COM	038222105	8,341	455,282	SH	DEFINED	04
APPLIED MATLS INC	COM	038222105	2,139	116,780	SH	OTHER	04
APPLIED MATLS INC	COM	038222105	73	4,000	SH	OTHER	01,06
APPLIED MATLS INC	COM	038222105	32	1,730	SH	OTHER	07,10
APPLIED MATLS INC	COM	038222105	204,257	11,149,384	SH	DEFINED	01,08
APPLIED MATLS INC	COM	038222105	3,058	166,907	SH	DEFINED	09
APPLIED MATLS INC	COM	038222105	2,746	149,904	SH	DEFINED	10
APPLIED MATLS INC	COM	038222105	402	21,965	SH	OTHER	10

APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	301	16,814	SH	DEFINED	01
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	11	600	SH	DEFINED	04
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	3	170	SH	OTHER	01,06
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	433	24,131	SH	DEFINED	01,08
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	2	110	SH	DEFINED	10

APPLIX INC	COM	038316105	413	30,769	SH	DEFINED	01
APPLIX INC	COM	038316105	290	21,628	SH	DEFINED	01,08

APTIMUS INC	COM	03833V108	19	5,548	SH	DEFINED	01
APTIMUS INC	COM	03833V108	2	500	SH	OTHER	01
APTIMUS INC	COM	03833V108	28	8,260	SH	DEFINED	01,08

APTARGROUP INC	COM	038336103	11,481	171,537	SH	DEFINED	01
APTARGROUP INC	COM	038336103	122	1,820	SH	DEFINED	04
APTARGROUP INC	COM	038336103	32	480	SH	OTHER	01,06
APTARGROUP INC	COM	038336103	16,912	252,677	SH	DEFINED	01,08
APTARGROUP INC	COM	038336103	10	145	SH	DEFINED	10

AQUA AMERICA INC	COM	03836W103	1,490	66,370	SH	DEFINED	01
AQUA AMERICA INC	COM	03836W103	45	2,023	SH	DEFINED	04
AQUA AMERICA INC	COM	03836W103	20	913	SH	OTHER	04
AQUA AMERICA INC	COM	03836W103	18,098	806,147	SH	DEFINED	01,08
AQUA AMERICA INC	COM	03836W103	46	2,066	SH	DEFINED	09
AQUA AMERICA INC	COM	03836W103	39	1,759	SH	DEFINED	10

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AQUANTIVE INC	COM	03839G105	3,089	110,674	SH	DEFINED	01
AQUANTIVE INC	COM	03839G105	116	4,170	SH	DEFINED	04
AQUANTIVE INC	COM	03839G105	5	175	SH	OTHER	04
AQUANTIVE INC	COM	03839G105	14,309	512,674	SH	DEFINED	01,08
AQUANTIVE INC	COM	03839G105	25	900	SH	DEFINED	10
AQUILA INC	COM	03840P102	2,036	487,174	SH	DEFINED	01
AQUILA INC	COM	03840P102	346	82,722	SH	DEFINED	04
AQUILA INC	COM	03840P102	19	4,480	SH	OTHER	04
AQUILA INC	COM	03840P102	13,916	3,329,085	SH	DEFINED	01,08
AQUILA INC	COM	03840P102	138	33,060	SH	DEFINED	10
ARACRUZ CELULOSE S A	COM	038496204	383	7,300	SH	DEFINED	01
ARACRUZ CELULOSE S A	COM	038496204	357	6,800	SH	OTHER	01
ARACRUZ CELULOSE S A	COM	038496204	332	6,325	SH	DEFINED	04
ARACRUZ CELULOSE S A	COM	038496204	58	1,100	SH	DEFINED	01,08
ARACRUZ CELULOSE S A	COM	038496204	3	60	SH	DEFINED	10
ARBINET THEXCHANGE INC	COM	03875P100	72	11,371	SH	DEFINED	01
ARBINET THEXCHANGE INC	COM	03875P100	110	17,441	SH	DEFINED	01,08
ARBITRON INC	COM	03875Q108	2,492	53,071	SH	DEFINED	01
ARBITRON INC	COM	03875Q108	67	1,426	SH	DEFINED	04
ARBITRON INC	COM	03875Q108	12	250	SH	OTHER	01,06
ARBITRON INC	COM	03875Q108	10,385	221,184	SH	DEFINED	01,08
ARBITRON INC	COM	03875Q108	15	320	SH	DEFINED	10
ARBOR RLTY TR INC	COM	038923108	908	29,831	SH	DEFINED	01
ARBOR RLTY TR INC	COM	038923108	2,839	93,278	SH	DEFINED	01,08
ARBOR RLTY TR INC	COM	038923108	1	20	SH	DEFINED	10
ARCADIA RES INC	COM	039209101	6	3,135	SH	DEFINED	01
ARCADIA RES INC	COM	039209101	48	24,135	SH	DEFINED	01,08
ARCH CHEMICALS INC	COM	03937R102	4,754	152,283	SH	DEFINED	01
ARCH CHEMICALS INC	COM	03937R102	91	2,920	SH	DEFINED	04
ARCH CHEMICALS INC	COM	03937R102	11	340	SH	OTHER	01,06
ARCH CHEMICALS INC	COM	03937R102	6,238	199,819	SH	DEFINED	01,08
ARCH CHEMICALS INC	COM	03937R102	10	320	SH	DEFINED	10
ARCH CHEMICALS INC	COM	03937R102	2,950	94,498	SH	OTHER	10
ARCH COAL INC	COM	039380100	2,401	78,228	SH	DEFINED	01
ARCH COAL INC	COM	039380100	160	5,208	SH	OTHER	01
ARCH COAL INC	COM	039380100	91	2,980	SH	DEFINED	04
ARCH COAL INC	COM	039380100	70	2,280	SH	OTHER	04
ARCH COAL INC	COM	039380100	25,433	828,710	SH	DEFINED	01,08
ARCH COAL INC	COM	039380100	318	10,368	SH	DEFINED	09
ARCH COAL INC	COM	039380100	41	1,330	SH	DEFINED	10
ARCH COAL INC	COM	039380100	15	500	SH	OTHER	10

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ARCHER DANIELS MIDLAND CO	COM	039483102	33,090	901,631	SH	DEFINED	01
ARCHER DANIELS MIDLAND CO	COM	039483102	1,188	32,366	SH	OTHER	01
ARCHER DANIELS MIDLAND CO	COM	039483102	7,643	208,263	SH	DEFINED	04
ARCHER DANIELS MIDLAND CO	COM	039483102	386	10,508	SH	OTHER	04
ARCHER DANIELS MIDLAND CO	COM	039483102	61	1,655	SH	OTHER	01,06
ARCHER DANIELS MIDLAND CO	COM	039483102	18	490	SH	OTHER	07,10
ARCHER DANIELS MIDLAND CO	COM	039483102	193,357	5,268,576	SH	DEFINED	01,08
ARCHER DANIELS MIDLAND CO	COM	039483102	2,278	62,079	SH	DEFINED	09

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ARCHER DANIELS MIDLAND CO	COM	039483102	2,285	62,249	SH	DEFINED	10
ARCHER DANIELS MIDLAND CO	COM	039483102	99	2,695	SH	OTHER	10
ARCHSTONE SMITH TR	COM	039583109	15,476	285,113	SH	DEFINED	01
ARCHSTONE SMITH TR	COM	039583109	2,352	43,339	SH	OTHER	01
ARCHSTONE SMITH TR	COM	039583109	457	8,419	SH	DEFINED	04
ARCHSTONE SMITH TR	COM	039583109	13	245	SH	OTHER	04
ARCHSTONE SMITH TR	COM	039583109	39	720	SH	OTHER	01,06
ARCHSTONE SMITH TR	COM	039583109	26	470	SH	OTHER	07,10
ARCHSTONE SMITH TR	COM	039583109	107,120	1,973,469	SH	DEFINED	01,08
ARCHSTONE SMITH TR	COM	039583109	608	11,203	SH	DEFINED	09
ARCHSTONE SMITH TR	COM	039583109	317	5,846	SH	DEFINED	10
ARCTIC CAT INC	COM	039670104	658	33,758	SH	DEFINED	01
ARCTIC CAT INC	COM	039670104	10	530	SH	DEFINED	04
ARCTIC CAT INC	COM	039670104	6	290	SH	OTHER	01,06
ARCTIC CAT INC	COM	039670104	2,325	119,277	SH	DEFINED	01,08
ARCTIC CAT INC	COM	039670104	2	110	SH	DEFINED	10
ARDEN GROUP INC	COM	039762109	767	5,749	SH	DEFINED	01
ARDEN GROUP INC	COM	039762109	1,350	10,110	SH	DEFINED	01,08
ARENA PHARMACEUTICALS INC	COM	040047102	621	57,150	SH	DEFINED	01
ARENA PHARMACEUTICALS INC	COM	040047102	4,393	404,496	SH	DEFINED	01,08
ARENA PHARMACEUTICALS INC	COM	040047102	1	100	SH	DEFINED	10
ARENA RESOURCES INC	COM	040049108	614	12,260	SH	DEFINED	01
ARENA RESOURCES INC	COM	040049108	4,607	91,929	SH	DEFINED	01,08
ARES CAP CORP	COM	04010L103	537	29,574	SH	DEFINED	01
ARES CAP CORP	COM	04010L103	9	500	SH	OTHER	04
ARES CAP CORP	COM	04010L103	5,818	320,209	SH	DEFINED	01,08
ARES CAP CORP	COM	04010L103	2	100	SH	DEFINED	10
ARGON ST INC	COM	040149106	319	12,073	SH	DEFINED	01
ARGON ST INC	COM	040149106	2,012	76,022	SH	DEFINED	01,08
ARGON ST INC	COM	040149106	1	20	SH	DEFINED	10
ARGONAUT GROUP INC	COM	040157109	3,299	101,944	SH	DEFINED	01
ARGONAUT GROUP INC	COM	040157109	6,461	199,656	SH	DEFINED	01,08
ARGONAUT GROUP INC	COM	040157109	3	100	SH	DEFINED	10

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ARIAD PHARMACEUTICALS INC	COM	04033A100	364	81,029	SH	DEFINED	01
ARIAD PHARMACEUTICALS INC	COM	04033A100	2,194	488,748	SH	DEFINED	01,08
ARIAD PHARMACEUTICALS INC	COM	04033A100	0	110	SH	DEFINED	10
ARIBA INC	COM	04033V203	1,078	114,635	SH	DEFINED	01
ARIBA INC	COM	04033V203	9	1,000	SH	DEFINED	04
ARIBA INC	COM	04033V203	4,421	470,284	SH	DEFINED	01,08
ARIBA INC	COM	04033V203	1	100	SH	DEFINED	10
ARISTOTLE CORP	COM	040448201	53	5,246	SH	DEFINED	01
ARISTOTLE CORP	COM	040448201	94	9,293	SH	DEFINED	01,08
ARK RESTAURANTS CORP	COM	040712101	191	5,612	SH	DEFINED	01
ARK RESTAURANTS CORP	COM	040712101	213	6,281	SH	DEFINED	01,08
ARKANSAS BEST CORP DEL	COM	040790107	3,528	99,231	SH	DEFINED	01

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ARKANSAS BEST CORP DEL	COM	040790107	42	1,185	SH	DEFINED	04
ARKANSAS BEST CORP DEL	COM	040790107	11	300	SH	OTHER	01,06
ARKANSAS BEST CORP DEL	COM	040790107	7,180	201,980	SH	DEFINED	01,08
ARKANSAS BEST CORP DEL	COM	040790107	12	330	SH	DEFINED	10
ARM HLDGS PLC	COM	042068106	562	71,555	SH	DEFINED	01
ARM HLDGS PLC	COM	042068106	344	43,845	SH	DEFINED	04
ARM HLDGS PLC	COM	042068106	93	11,830	SH	DEFINED	01,08
ARM HLDGS PLC	COM	042068106	52	6,610	SH	DEFINED	10
ARMOR HOLDINGS INC	COM	042260109	4,118	61,167	SH	DEFINED	01
ARMOR HOLDINGS INC	COM	042260109	1	20	SH	OTHER	01
ARMOR HOLDINGS INC	COM	042260109	139	2,069	SH	DEFINED	04
ARMOR HOLDINGS INC	COM	042260109	126	1,868	SH	OTHER	04
ARMOR HOLDINGS INC	COM	042260109	27	400	SH	OTHER	01,06
ARMOR HOLDINGS INC	COM	042260109	7,692	114,249	SH	DEFINED	01,08
ARMOR HOLDINGS INC	COM	042260109	62	923	SH	DEFINED	09
ARMOR HOLDINGS INC	COM	042260109	76	1,130	SH	DEFINED	10
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	162	3,180	SH	DEFINED	01
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	716	14,080	SH	DEFINED	01,08
ARQULE INC	COM	04269E107	248	33,299	SH	DEFINED	01
ARQULE INC	COM	04269E107	11	1,520	SH	DEFINED	04
ARQULE INC	COM	04269E107	3	455	SH	OTHER	01,06
ARQULE INC	COM	04269E107	387	51,912	SH	DEFINED	01,08
ARQULE INC	COM	04269E107	2	260	SH	DEFINED	10
ARRIS GROUP INC	COM	04269Q100	6,283	446,250	SH	DEFINED	01
ARRIS GROUP INC	COM	04269Q100	68	4,837	SH	DEFINED	04
ARRIS GROUP INC	COM	04269Q100	9,706	689,343	SH	DEFINED	01,08
ARRIS GROUP INC	COM	04269Q100	55	3,915	SH	DEFINED	10

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ARRAY BIOPHARMA INC	COM	04269X105	652	51,343	SH	DEFINED	01
ARRAY BIOPHARMA INC	COM	04269X105	3,261	256,802	SH	DEFINED	01,08
ARRAY BIOPHARMA INC	COM	04269X105	1	100	SH	DEFINED	10
ARRHYTHMIA RESH TECHNOLOGY I	COM	042698308	227	8,669	SH	DEFINED	01
ARRHYTHMIA RESH TECHNOLOGY I	COM	042698308	216	8,233	SH	DEFINED	01,08
ARROW ELECTRS INC	COM	042735100	2,126	56,321	SH	DEFINED	01
ARROW ELECTRS INC	COM	042735100	60	1,600	SH	OTHER	01
ARROW ELECTRS INC	COM	042735100	214	5,665	SH	DEFINED	04
ARROW ELECTRS INC	COM	042735100	363	9,610	SH	OTHER	04
ARROW ELECTRS INC	COM	042735100	27,011	715,531	SH	DEFINED	01,08
ARROW ELECTRS INC	COM	042735100	665	17,623	SH	DEFINED	09
ARROW ELECTRS INC	COM	042735100	61	1,610	SH	DEFINED	10
ARROW FINL CORP	COM	042744102	398	17,775	SH	DEFINED	01
ARROW FINL CORP	COM	042744102	1,395	62,286	SH	DEFINED	01,08
ARROW INTL INC	COM	042764100	1,681	52,261	SH	DEFINED	01
ARROW INTL INC	COM	042764100	4,953	154,024	SH	DEFINED	01,08
ARROW INTL INC	COM	042764100	3	100	SH	DEFINED	10
ARROWHEAD RESH CORP	COM	042797100	0	100	SH	DEFINED	01
ARROWHEAD RESH CORP	COM	042797100	47	10,500	SH	DEFINED	01,08

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ART TECHNOLOGY GROUP INC	COM	04289L107	406	174,855	SH	DEFINED	01
ART TECHNOLOGY GROUP INC	COM	04289L107	1,961	845,412	SH	DEFINED	01,08
ARTHROCARE CORP	COM	043136100	1,549	42,973	SH	DEFINED	01
ARTHROCARE CORP	COM	043136100	117	3,235	SH	DEFINED	04
ARTHROCARE CORP	COM	043136100	18	495	SH	OTHER	04
ARTHROCARE CORP	COM	043136100	11	300	SH	OTHER	01,06
ARTHROCARE CORP	COM	043136100	7,139	198,079	SH	DEFINED	01,08
ARTHROCARE CORP	COM	043136100	25	680	SH	DEFINED	10
ARVINMERITOR INC	COM	043353101	1,973	108,090	SH	DEFINED	01
ARVINMERITOR INC	COM	043353101	28	1,535	SH	DEFINED	04
ARVINMERITOR INC	COM	043353101	1	40	SH	OTHER	04
ARVINMERITOR INC	COM	043353101	11,915	652,860	SH	DEFINED	01,08
ARVINMERITOR INC	COM	043353101	14	750	SH	DEFINED	10
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	1,498	53,030	SH	DEFINED	01
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	3,009	106,519	SH	DEFINED	01,08
ASHFORD HOSPITALITY TR INC	COM	044103109	1,114	93,324	SH	DEFINED	01
ASHFORD HOSPITALITY TR INC	COM	044103109	5,932	496,819	SH	DEFINED	01,08
ASHFORD HOSPITALITY TR INC	COM	044103109	1	100	SH	DEFINED	10

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ASHLAND INC NEW	COM	044209104	5,585	85,141	SH	DEFINED	01
ASHLAND INC NEW	COM	044209104	1,125	17,144	SH	OTHER	01
ASHLAND INC NEW	COM	044209104	267	4,070	SH	DEFINED	04
ASHLAND INC NEW	COM	044209104	199	3,030	SH	OTHER	04
ASHLAND INC NEW	COM	044209104	17	260	SH	OTHER	01,06
ASHLAND INC NEW	COM	044209104	34,496	525,847	SH	DEFINED	01,08
ASHLAND INC NEW	COM	044209104	216	3,299	SH	DEFINED	09
ASHLAND INC NEW	COM	044209104	371	5,653	SH	DEFINED	10
ASHWORTH INC	COM	04516H101	164	21,692	SH	DEFINED	01
ASHWORTH INC	COM	04516H101	5	650	SH	DEFINED	04
ASHWORTH INC	COM	04516H101	2	200	SH	OTHER	01,06
ASHWORTH INC	COM	04516H101	231	30,476	SH	DEFINED	01,08
ASHWORTH INC	COM	04516H101	1	130	SH	DEFINED	10
ASIAINFO HLDGS INC	COM	04518A104	79	11,440	SH	DEFINED	01
ASIAINFO HLDGS INC	COM	04518A104	16	2,361	SH	DEFINED	01,08
ASIAINFO HLDGS INC	COM	04518A104	0	50	SH	DEFINED	10
ASPECT MED SYS INC	COM	045235108	533	34,193	SH	DEFINED	01
ASPECT MED SYS INC	COM	045235108	23	1,485	SH	DEFINED	04
ASPECT MED SYS INC	COM	045235108	6	390	SH	OTHER	04
ASPECT MED SYS INC	COM	045235108	1,906	122,289	SH	DEFINED	01,08
ASPECT MED SYS INC	COM	045235108	4	270	SH	DEFINED	10
ASPEN TECHNOLOGY INC	COM	045327103	1,105	85,001	SH	DEFINED	01
ASPEN TECHNOLOGY INC	COM	045327103	5,130	394,585	SH	DEFINED	01,08
ASPEN TECHNOLOGY INC	COM	045327103	1	100	SH	DEFINED	10
ASSET ACCEP CAP CORP	COM	04543P100	478	30,898	SH	DEFINED	01
ASSET ACCEP CAP CORP	COM	04543P100	5	325	SH	DEFINED	04
ASSET ACCEP CAP CORP	COM	04543P100	1,546	99,940	SH	DEFINED	01,08
ASSET ACCEP CAP CORP	COM	04543P100	0	30	SH	DEFINED	10
ASSISTED LIVING CONCPT NEV N	COM	04544X102	65	5,505	SH	DEFINED	01

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ASSISTED LIVING CONCPT NEV N	COM	04544X102	385	32,600	SH	DEFINED	01,08
ASSOCIATED BANC CORP	COM	045487105	8,461	251,803	SH	DEFINED	01
ASSOCIATED BANC CORP	COM	045487105	33	985	SH	OTHER	01
ASSOCIATED BANC CORP	COM	045487105	97	2,885	SH	DEFINED	04
ASSOCIATED BANC CORP	COM	045487105	557	16,580	SH	OTHER	04
ASSOCIATED BANC CORP	COM	045487105	27,573	820,639	SH	DEFINED	01,08
ASSOCIATED BANC CORP	COM	045487105	102	3,035	SH	DEFINED	10

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ASSOCIATED ESTATES RLTY CORP	COM	045604105	610	43,312	SH	DEFINED	01
ASSOCIATED ESTATES RLTY CORP	COM	045604105	67	4,785	SH	OTHER	01
ASSOCIATED ESTATES RLTY CORP	COM	045604105	70	4,995	SH	DEFINED	04
ASSOCIATED ESTATES RLTY CORP	COM	045604105	10	740	SH	OTHER	04
ASSOCIATED ESTATES RLTY CORP	COM	045604105	570	40,424	SH	DEFINED	01,08
ASSOCIATED ESTATES RLTY CORP	COM	045604105	87	6,150	SH	DEFINED	10
ASSURANT INC	COM	04621X108	1,386	25,844	SH	DEFINED	01
ASSURANT INC	COM	04621X108	5	100	SH	OTHER	01
ASSURANT INC	COM	04621X108	3	57	SH	DEFINED	04
ASSURANT INC	COM	04621X108	17,891	333,595	SH	DEFINED	01,08
ASSURANT INC	COM	04621X108	38	700	SH	DEFINED	10
ASTEA INTL INC	COM	04622E208	36	6,445	SH	DEFINED	01
ASTEA INTL INC	COM	04622E208	27	4,892	SH	DEFINED	01,08
ASTA FDG INC	COM	046220109	863	19,985	SH	DEFINED	01
ASTA FDG INC	COM	046220109	4,029	93,304	SH	DEFINED	01,08
ASTEC INDS INC	COM	046224101	1,708	42,427	SH	DEFINED	01
ASTEC INDS INC	COM	046224101	36	890	SH	DEFINED	04
ASTEC INDS INC	COM	046224101	12	290	SH	OTHER	01,06
ASTEC INDS INC	COM	046224101	5,367	133,354	SH	DEFINED	01,08
ASTEC INDS INC	COM	046224101	8	200	SH	DEFINED	10
ASTORIA FINL CORP	COM	046265104	1,231	46,277	SH	DEFINED	01
ASTORIA FINL CORP	COM	046265104	164	6,150	SH	OTHER	01
ASTORIA FINL CORP	COM	046265104	83	3,105	SH	DEFINED	04
ASTORIA FINL CORP	COM	046265104	1	50	SH	OTHER	04
ASTORIA FINL CORP	COM	046265104	13,409	504,276	SH	DEFINED	01,08
ASTORIA FINL CORP	COM	046265104	42	1,570	SH	DEFINED	10
ASTRAZENECA PLC	COM	046353108	26,609	495,983	SH	DEFINED	01
ASTRAZENECA PLC	COM	046353108	3,698	68,930	SH	OTHER	01
ASTRAZENECA PLC	COM	046353108	8,237	153,533	SH	DEFINED	04
ASTRAZENECA PLC	COM	046353108	2,051	38,222	SH	OTHER	04
ASTRAZENECA PLC	COM	046353108	2,240	41,743	SH	DEFINED	01,08
ASTRAZENECA PLC	COM	046353108	2,035	37,930	SH	DEFINED	10
ASTRAZENECA PLC	COM	046353108	262	4,884	SH	OTHER	10
ASTRO-MED INC NEW	COM	04638F108	134	12,057	SH	DEFINED	01
ASTRO-MED INC NEW	COM	04638F108	109	9,793	SH	DEFINED	01,08
ASTRONICS CORP	COM	046433108	209	11,877	SH	DEFINED	01
ASTRONICS CORP	COM	046433108	208	11,816	SH	DEFINED	01,08
ASYST TECHNOLOGY CORP	COM	04648X107	529	75,273	SH	DEFINED	01
ASYST TECHNOLOGY CORP	COM	04648X107	2,580	366,972	SH	DEFINED	01,08
ASYST TECHNOLOGY CORP	COM	04648X107	1	100	SH	DEFINED	10

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ATARI INC	COM	04651M204	26	7,843	SH	DEFINED	01
ATARI INC	COM	04651M204	27	8,237	SH	DEFINED	01,08
ATHEROS COMMUNICATIONS INC	COM	04743P108	1,671	69,846	SH	DEFINED	01
ATHEROS COMMUNICATIONS INC	COM	04743P108	46	1,930	SH	DEFINED	04
ATHEROS COMMUNICATIONS INC	COM	04743P108	8,495	354,987	SH	DEFINED	01,08
ATHEROS COMMUNICATIONS INC	COM	04743P108	2	100	SH	DEFINED	10
ATHEROGENICS INC	COM	047439104	188	67,021	SH	DEFINED	01
ATHEROGENICS INC	COM	047439104	12	4,300	SH	OTHER	01
ATHEROGENICS INC	COM	047439104	977	347,729	SH	DEFINED	01,08
ATLANTIC AMERN CORP	COM	048209100	163	40,859	SH	DEFINED	01
ATLANTIC AMERN CORP	COM	048209100	119	29,778	SH	DEFINED	01,08
ATLANTIC TELE NETWORK INC	COM	049079205	406	15,550	SH	DEFINED	01
ATLANTIC TELE NETWORK INC	COM	049079205	1,159	44,365	SH	DEFINED	01,08
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	1,296	24,582	SH	DEFINED	01
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	65	1,235	SH	OTHER	01
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	534	10,118	SH	DEFINED	04
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	58	1,097	SH	OTHER	07,10
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	5,706	108,203	SH	DEFINED	01,08
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	293	5,550	SH	DEFINED	10
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	40	754	SH	OTHER	10
ATLAS AMER INC	COM	049167109	2,727	48,272	SH	DEFINED	01
ATLAS AMER INC	COM	049167109	7,455	131,962	SH	DEFINED	01,08
ATLAS AMER INC	COM	049167109	2	30	SH	DEFINED	10
ATMEL CORP	COM	049513104	1,069	212,489	SH	DEFINED	01
ATMEL CORP	COM	049513104	48	9,490	SH	DEFINED	04
ATMEL CORP	COM	049513104	1	120	SH	OTHER	04
ATMEL CORP	COM	049513104	12,715	2,527,761	SH	DEFINED	01,08
ATMEL CORP	COM	049513104	45	8,900	SH	DEFINED	09
ATMEL CORP	COM	049513104	29	5,750	SH	DEFINED	10
ATMOS ENERGY CORP	COM	049560105	1,220	39,000	SH	DEFINED	01
ATMOS ENERGY CORP	COM	049560105	820	26,200	SH	OTHER	01
ATMOS ENERGY CORP	COM	049560105	130	4,147	SH	DEFINED	04
ATMOS ENERGY CORP	COM	049560105	14	440	SH	OTHER	01,06
ATMOS ENERGY CORP	COM	049560105	12,307	393,460	SH	DEFINED	01,08
ATMOS ENERGY CORP	COM	049560105	119	3,795	SH	DEFINED	10
ATWOOD OCEANICS INC	COM	050095108	3,101	52,836	SH	DEFINED	01
ATWOOD OCEANICS INC	COM	050095108	77	1,310	SH	DEFINED	04
ATWOOD OCEANICS INC	COM	050095108	18	300	SH	OTHER	01,06
ATWOOD OCEANICS INC	COM	050095108	12,326	210,012	SH	DEFINED	01,08
ATWOOD OCEANICS INC	COM	050095108	15	250	SH	DEFINED	10

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AUDIBLE INC	COM	05069A302	264	25,416	SH	DEFINED	01
AUDIBLE INC	COM	05069A302	21	2,000	SH	DEFINED	04
AUDIBLE INC	COM	05069A302	1,898	182,723	SH	DEFINED	01,08



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AUDIBLE INC	COM	05069A302	1	50	SH	DEFINED	10
AUDIOVOX CORP	COM	050757103	681	46,222	SH	DEFINED	01
AUDIOVOX CORP	COM	050757103	12	840	SH	DEFINED	04
AUDIOVOX CORP	COM	050757103	4	305	SH	OTHER	01,06
AUDIOVOX CORP	COM	050757103	2,142	145,391	SH	DEFINED	01,08
AUDIOVOX CORP	COM	050757103	1	100	SH	DEFINED	10
AURORA OIL & GAS CORP	COM	052036100	68	25,890	SH	DEFINED	01
AURORA OIL & GAS CORP	COM	052036100	1,129	432,387	SH	DEFINED	01,08
AUSTRALIA&NEW ZEALAND BKG GR	COM	052528304	2,165	18,005	SH	DEFINED	01
AUSTRALIA&NEW ZEALAND BKG GR	COM	052528304	127	1,060	SH	OTHER	01
AUSTRALIA&NEW ZEALAND BKG GR	COM	052528304	687	5,712	SH	DEFINED	04
AUSTRALIA&NEW ZEALAND BKG GR	COM	052528304	19	160	SH	OTHER	04
AUSTRALIA&NEW ZEALAND BKG GR	COM	052528304	35	290	SH	OTHER	07,10
AUSTRALIA&NEW ZEALAND BKG GR	COM	052528304	1,046	8,700	SH	DEFINED	01,08
AUSTRALIA&NEW ZEALAND BKG GR	COM	052528304	895	7,440	SH	DEFINED	10
AUTHENTIDATE HLDG CORP	COM	052666104	40	27,751	SH	DEFINED	01
AUTHENTIDATE HLDG CORP	COM	052666104	70	48,530	SH	DEFINED	01,08
AUTOBYTEL INC	COM	05275N106	155	43,824	SH	DEFINED	01
AUTOBYTEL INC	COM	05275N106	4	1,000	SH	OTHER	04
AUTOBYTEL INC	COM	05275N106	233	65,769	SH	DEFINED	01,08
AUTODESK INC	COM	052769106	12,501	332,461	SH	DEFINED	01
AUTODESK INC	COM	052769106	135	3,595	SH	OTHER	01
AUTODESK INC	COM	052769106	343	9,135	SH	DEFINED	04
AUTODESK INC	COM	052769106	169	4,485	SH	OTHER	04
AUTODESK INC	COM	052769106	23	600	SH	OTHER	01,06
AUTODESK INC	COM	052769106	69,596	1,850,967	SH	DEFINED	01,08
AUTODESK INC	COM	052769106	606	16,104	SH	DEFINED	09
AUTODESK INC	COM	052769106	674	17,933	SH	DEFINED	10
AUTOLIV INC	COM	052800109	830	14,539	SH	DEFINED	01
AUTOLIV INC	COM	052800109	58	1,018	SH	OTHER	01
AUTOLIV INC	COM	052800109	1,336	23,400	SH	DEFINED	04
AUTOLIV INC	COM	052800109	350	6,133	SH	OTHER	04
AUTOLIV INC	COM	052800109	10,248	179,445	SH	DEFINED	01,08
AUTOLIV INC	COM	052800109	104	1,818	SH	DEFINED	10
AUTOLIV INC	COM	052800109	58	1,023	SH	OTHER	10

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AUTOMATIC DATA PROCESSING IN	COM	053015103	74,757	1,544,564	SH	DEFINED	01
AUTOMATIC DATA PROCESSING IN	COM	053015103	24,494	506,079	SH	OTHER	01
AUTOMATIC DATA PROCESSING IN	COM	053015103	20,863	431,055	SH	DEFINED	04
AUTOMATIC DATA PROCESSING IN	COM	053015103	19,346	399,717	SH	OTHER	04
AUTOMATIC DATA PROCESSING IN	COM	053015103	68	1,400	SH	OTHER	01,06
AUTOMATIC DATA PROCESSING IN	COM	053015103	9	190	SH	OTHER	07,10
AUTOMATIC DATA PROCESSING IN	COM	053015103	220,916	4,564,374	SH	DEFINED	01,08
AUTOMATIC DATA PROCESSING IN	COM	053015103	3,969	82,006	SH	DEFINED	09
AUTOMATIC DATA PROCESSING IN	COM	053015103	13,592	280,831	SH	DEFINED	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	5,225	107,958	SH	OTHER	10
AUTONATION INC	COM	05329W102	4,085	192,349	SH	DEFINED	01
AUTONATION INC	COM	05329W102	9	440	SH	OTHER	01
AUTONATION INC	COM	05329W102	493	23,194	SH	DEFINED	04
AUTONATION INC	COM	05329W102	4	175	SH	OTHER	04

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AUTONATION INC	COM	05329W102	15	700	SH	OTHER	01,06
AUTONATION INC	COM	05329W102	7	320	SH	OTHER	07,10
AUTONATION INC	COM	05329W102	27,109	1,276,330	SH	DEFINED	01,08
AUTONATION INC	COM	05329W102	384	18,096	SH	DEFINED	09
AUTONATION INC	COM	05329W102	89	4,200	SH	DEFINED	10
AUTOZONE INC	COM	053332102	11,297	88,162	SH	DEFINED	01
AUTOZONE INC	COM	053332102	363	2,830	SH	OTHER	01
AUTOZONE INC	COM	053332102	2,221	17,335	SH	DEFINED	04
AUTOZONE INC	COM	053332102	244	1,905	SH	OTHER	04
AUTOZONE INC	COM	053332102	26	200	SH	OTHER	01,06
AUTOZONE INC	COM	053332102	52,587	410,387	SH	DEFINED	01,08
AUTOZONE INC	COM	053332102	424	3,311	SH	DEFINED	09
AUTOZONE INC	COM	053332102	391	3,055	SH	DEFINED	10
AUTOZONE INC	COM	053332102	15	115	SH	OTHER	10
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	171	11,630	SH	DEFINED	01
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	2,149	146,400	SH	DEFINED	01,08
AVANIR PHARMACEUTICALS	COM	05348P401	44	36,392	SH	DEFINED	01
AVANIR PHARMACEUTICALS	COM	05348P401	242	198,205	SH	DEFINED	01,08
AVANEX CORP	COM	05348W109	386	215,547	SH	DEFINED	01
AVANEX CORP	COM	05348W109	6	3,600	SH	OTHER	01
AVANEX CORP	COM	05348W109	2,256	1,260,427	SH	DEFINED	01,08

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AVALONBAY CMNTYS INC	COM	053484101	22,363	172,021	SH	DEFINED	01
AVALONBAY CMNTYS INC	COM	053484101	3,771	29,008	SH	OTHER	01
AVALONBAY CMNTYS INC	COM	053484101	4,805	36,964	SH	DEFINED	04
AVALONBAY CMNTYS INC	COM	053484101	2,474	19,033	SH	OTHER	04
AVALONBAY CMNTYS INC	COM	053484101	34	260	SH	OTHER	01,06
AVALONBAY CMNTYS INC	COM	053484101	14	110	SH	OTHER	07,10
AVALONBAY CMNTYS INC	COM	053484101	88,880	683,694	SH	DEFINED	01,08
AVALONBAY CMNTYS INC	COM	053484101	648	4,981	SH	DEFINED	09
AVALONBAY CMNTYS INC	COM	053484101	309	2,377	SH	DEFINED	10
AVANT IMMUNOTHERAPEUTICS INC	COM	053491106	112	76,566	SH	DEFINED	01
AVANT IMMUNOTHERAPEUTICS INC	COM	053491106	131	89,725	SH	DEFINED	01,08
AVATAR HLDGS INC	COM	053494100	1,426	19,961	SH	DEFINED	01
AVATAR HLDGS INC	COM	053494100	14	200	SH	DEFINED	04
AVATAR HLDGS INC	COM	053494100	2,914	40,787	SH	DEFINED	01,08
AVAYA INC	COM	053499109	17,985	1,522,823	SH	DEFINED	01
AVAYA INC	COM	053499109	55	4,619	SH	OTHER	01
AVAYA INC	COM	053499109	132	11,151	SH	DEFINED	04
AVAYA INC	COM	053499109	16	1,328	SH	OTHER	04
AVAYA INC	COM	053499109	19	1,580	SH	OTHER	01,06
AVAYA INC	COM	053499109	8	680	SH	OTHER	07,10
AVAYA INC	COM	053499109	42,220	3,574,958	SH	DEFINED	01,08
AVAYA INC	COM	053499109	378	31,997	SH	DEFINED	09
AVAYA INC	COM	053499109	149	12,645	SH	DEFINED	10
AVAYA INC	COM	053499109	1	100	SH	OTHER	10
AVENTINE RENEWABLE ENERGY	COM	05356X403	947	51,991	SH	DEFINED	01
AVENTINE RENEWABLE ENERGY	COM	05356X403	8	450	SH	OTHER	01
AVENTINE RENEWABLE ENERGY	COM	05356X403	6,143	337,167	SH	DEFINED	01,08

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AVERY DENNISON CORP	COM	053611109	11,199	174,279	SH	DEFINED	01
AVERY DENNISON CORP	COM	053611109	291	4,531	SH	OTHER	01
AVERY DENNISON CORP	COM	053611109	1,433	22,293	SH	DEFINED	04
AVERY DENNISON CORP	COM	053611109	1,363	21,204	SH	OTHER	04
AVERY DENNISON CORP	COM	053611109	15	230	SH	OTHER	01,06
AVERY DENNISON CORP	COM	053611109	8	120	SH	OTHER	07,10
AVERY DENNISON CORP	COM	053611109	49,812	775,162	SH	DEFINED	01,08
AVERY DENNISON CORP	COM	053611109	666	10,369	SH	DEFINED	09
AVERY DENNISON CORP	COM	053611109	985	15,334	SH	DEFINED	10
AVERY DENNISON CORP	COM	053611109	66	1,025	SH	OTHER	10
AVICI SYS INC	COM	05367L802	160	14,014	SH	DEFINED	01
AVICI SYS INC	COM	05367L802	213	18,628	SH	DEFINED	01,08

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AVID TECHNOLOGY INC	COM	05367P100	2,368	67,903	SH	DEFINED	01
AVID TECHNOLOGY INC	COM	05367P100	179	5,145	SH	DEFINED	04
AVID TECHNOLOGY INC	COM	05367P100	15	430	SH	OTHER	01,06
AVID TECHNOLOGY INC	COM	05367P100	10,692	306,523	SH	DEFINED	01,08
AVID TECHNOLOGY INC	COM	05367P100	16	470	SH	DEFINED	10
AVIGEN INC	COM	053690103	180	27,695	SH	DEFINED	01
AVIGEN INC	COM	053690103	173	26,717	SH	DEFINED	01,08
AVIS BUDGET GROUP	COM	053774105	1,176	43,060	SH	DEFINED	01
AVIS BUDGET GROUP	COM	053774105	28	1,025	SH	OTHER	01
AVIS BUDGET GROUP	COM	053774105	153	5,607	SH	DEFINED	04
AVIS BUDGET GROUP	COM	053774105	1	20	SH	OTHER	04
AVIS BUDGET GROUP	COM	053774105	17,056	624,316	SH	DEFINED	01,08
AVIS BUDGET GROUP	COM	053774105	55	2,026	SH	DEFINED	09
AVIS BUDGET GROUP	COM	053774105	46	1,669	SH	DEFINED	10
AVIS BUDGET GROUP	COM	053774105	21	781	SH	OTHER	10
AVISTA CORP	COM	05379B107	2,426	100,111	SH	DEFINED	01
AVISTA CORP	COM	05379B107	103	4,240	SH	DEFINED	04
AVISTA CORP	COM	05379B107	8	350	SH	OTHER	01,06
AVISTA CORP	COM	05379B107	9,716	400,972	SH	DEFINED	01,08
AVISTA CORP	COM	05379B107	17	700	SH	DEFINED	10
AVISTAR COMMUNICATIONS CORP	COM	05379X208	13	8,681	SH	DEFINED	01
AVISTAR COMMUNICATIONS CORP	COM	05379X208	16	11,061	SH	DEFINED	01,08
AVNET INC	COM	053807103	2,510	69,450	SH	DEFINED	01
AVNET INC	COM	053807103	65	1,800	SH	OTHER	01
AVNET INC	COM	053807103	106	2,926	SH	DEFINED	04
AVNET INC	COM	053807103	210	5,810	SH	OTHER	04
AVNET INC	COM	053807103	27,693	766,278	SH	DEFINED	01,08
AVNET INC	COM	053807103	677	18,736	SH	DEFINED	09
AVNET INC	COM	053807103	73	2,015	SH	DEFINED	10
AVOCENT CORP	COM	053893103	2,333	86,502	SH	DEFINED	01
AVOCENT CORP	COM	053893103	187	6,940	SH	OTHER	01
AVOCENT CORP	COM	053893103	85	3,145	SH	DEFINED	04
AVOCENT CORP	COM	053893103	3	115	SH	OTHER	04
AVOCENT CORP	COM	053893103	13,394	496,628	SH	DEFINED	01,08
AVOCENT CORP	COM	053893103	25	940	SH	DEFINED	10

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AVON PRODS INC	COM	054303102	37,417	1,004,217	SH	DEFINED	01
AVON PRODS INC	COM	054303102	3,630	97,436	SH	OTHER	01
AVON PRODS INC	COM	054303102	17,739	476,099	SH	DEFINED	04
AVON PRODS INC	COM	054303102	6,030	161,828	SH	OTHER	04
AVON PRODS INC	COM	054303102	45	1,200	SH	OTHER	01,06
AVON PRODS INC	COM	054303102	6	170	SH	OTHER	07,10
AVON PRODS INC	COM	054303102	183,541	4,925,955	SH	DEFINED	01,08
AVON PRODS INC	COM	054303102	991	26,610	SH	DEFINED	09
AVON PRODS INC	COM	054303102	5,560	149,220	SH	DEFINED	10
AVON PRODS INC	COM	054303102	731	19,625	SH	OTHER	10
AWARE INC MASS	COM	05453N100	260	41,965	SH	DEFINED	01
AWARE INC MASS	COM	05453N100	185	29,879	SH	DEFINED	01,08
AXA	COM	054536107	4,479	105,133	SH	DEFINED	01
AXA	COM	054536107	227	5,325	SH	OTHER	01
AXA	COM	054536107	4,310	101,163	SH	DEFINED	04
AXA	COM	054536107	424	9,951	SH	OTHER	04
AXA	COM	054536107	100	2,350	SH	OTHER	07,10
AXA	COM	054536107	1,869	43,870	SH	DEFINED	01,08
AXA	COM	054536107	1,440	33,805	SH	DEFINED	10
AXCELIS TECHNOLOGIES INC	COM	054540109	1,514	198,183	SH	DEFINED	01
AXCELIS TECHNOLOGIES INC	COM	054540109	26	3,353	SH	OTHER	01
AXCELIS TECHNOLOGIES INC	COM	054540109	36	4,650	SH	DEFINED	04
AXCELIS TECHNOLOGIES INC	COM	054540109	5	650	SH	OTHER	01,06
AXCELIS TECHNOLOGIES INC	COM	054540109	6,210	812,801	SH	DEFINED	01,08
AXCELIS TECHNOLOGIES INC	COM	054540109	9	1,130	SH	DEFINED	10
AXSYS TECHNOLOGIES INC	COM	054615109	193	12,188	SH	DEFINED	01
AXSYS TECHNOLOGIES INC	COM	054615109	116	7,334	SH	DEFINED	01,08
BB&T CORP	COM	054937107	27,135	661,518	SH	DEFINED	01
BB&T CORP	COM	054937107	2,346	57,190	SH	OTHER	01
BB&T CORP	COM	054937107	7,160	174,547	SH	DEFINED	04
BB&T CORP	COM	054937107	3,825	93,255	SH	OTHER	04
BB&T CORP	COM	054937107	49	1,200	SH	OTHER	01,06
BB&T CORP	COM	054937107	41	1,000	SH	OTHER	07,10
BB&T CORP	COM	054937107	184,658	4,501,665	SH	DEFINED	01,08
BB&T CORP	COM	054937107	1,707	41,624	SH	DEFINED	09
BB&T CORP	COM	054937107	821	20,016	SH	DEFINED	10
BB&T CORP	COM	054937107	12	300	SH	OTHER	10
BCSB BANKCORP INC	COM	054948104	111	7,372	SH	DEFINED	01
BCSB BANKCORP INC	COM	054948104	97	6,432	SH	DEFINED	01,08
B & G FOODS INC NEW	COM	05508R205	7,362	315,000	SH	DEFINED	01

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B A S F A G	COM	055262505	3,063	27,248	SH	DEFINED	01
B A S F A G	COM	055262505	111	984	SH	OTHER	01
B A S F A G	COM	055262505	1,944	17,292	SH	DEFINED	04
B A S F A G	COM	055262505	10	93	SH	OTHER	04
B A S F A G	COM	055262505	71	635	SH	OTHER	07,10
B A S F A G	COM	055262505	1,351	12,020	SH	DEFINED	01,08
B A S F A G	COM	055262505	613	5,451	SH	DEFINED	10
B A S F A G	COM	055262505	53	471	SH	OTHER	10

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BCE INC	COM	05534B760	939	33,191	SH	DEFINED	01
BCE INC	COM	05534B760	67	2,380	SH	DEFINED	04
BCE INC	COM	05534B760	549	19,402	SH	DEFINED	01,08
BCE INC	COM	05534B760	33	1,175	SH	DEFINED	10
BFC FINL CORP	COM	055384200	42	9,494	SH	DEFINED	01
BFC FINL CORP	COM	055384200	269	61,195	SH	DEFINED	01,08
BG PLC	COM	055434203	2,214	30,875	SH	DEFINED	01
BG PLC	COM	055434203	202	2,812	SH	DEFINED	04
BG PLC	COM	055434203	1,155	16,100	SH	DEFINED	01,08
BG PLC	COM	055434203	49	685	SH	DEFINED	10
BHP BILLITON PLC	COM	05545E209	2,260	50,620	SH	DEFINED	01
BHP BILLITON PLC	COM	05545E209	56	1,250	SH	OTHER	01
BHP BILLITON PLC	COM	05545E209	1,614	36,140	SH	DEFINED	04
BHP BILLITON PLC	COM	05545E209	218	4,880	SH	OTHER	04
BHP BILLITON PLC	COM	05545E209	1,267	28,370	SH	DEFINED	01,08
BHP BILLITON PLC	COM	05545E209	137	3,065	SH	DEFINED	10
BISYS GROUP INC	COM	055472104	2,280	198,971	SH	DEFINED	01
BISYS GROUP INC	COM	055472104	893	77,925	SH	DEFINED	04
BISYS GROUP INC	COM	055472104	22	1,915	SH	OTHER	04
BISYS GROUP INC	COM	055472104	109	9,475	SH	OTHER	07,10
BISYS GROUP INC	COM	055472104	12,654	1,104,187	SH	DEFINED	01,08
BISYS GROUP INC	COM	055472104	61	5,340	SH	DEFINED	10
BISYS GROUP INC	COM	055472104	86	7,525	SH	OTHER	10
BJS WHOLESALE CLUB INC	COM	05548J106	6,002	177,426	SH	DEFINED	01
BJS WHOLESALE CLUB INC	COM	05548J106	3	100	SH	OTHER	01
BJS WHOLESALE CLUB INC	COM	05548J106	49	1,450	SH	DEFINED	04
BJS WHOLESALE CLUB INC	COM	05548J106	1	40	SH	OTHER	04
BJS WHOLESALE CLUB INC	COM	05548J106	12,658	374,155	SH	DEFINED	01,08
BJS WHOLESALE CLUB INC	COM	05548J106	30	900	SH	DEFINED	10

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BJ SVCS CO	COM	055482103	13,399	480,234	SH	DEFINED	01
BJ SVCS CO	COM	055482103	85	3,050	SH	OTHER	01
BJ SVCS CO	COM	055482103	1,207	43,274	SH	DEFINED	04
BJ SVCS CO	COM	055482103	388	13,915	SH	OTHER	04
BJ SVCS CO	COM	055482103	7	250	SH	OTHER	01,06
BJ SVCS CO	COM	055482103	70,236	2,517,410	SH	DEFINED	01,08
BJ SVCS CO	COM	055482103	1,829	65,565	SH	DEFINED	09
BJ SVCS CO	COM	055482103	739	26,495	SH	DEFINED	10
BJ SVCS CO	COM	055482103	33	1,200	SH	OTHER	10
BOK FINL CORP	COM	05561Q201	547	11,041	SH	DEFINED	01
BOK FINL CORP	COM	05561Q201	5	100	SH	OTHER	01
BOK FINL CORP	COM	05561Q201	3,134	63,269	SH	DEFINED	01,08
BOK FINL CORP	COM	05561Q201	3	60	SH	DEFINED	10
BP PLC	COM	055622104	146,182	2,257,636	SH	DEFINED	01
BP PLC	COM	055622104	78,624	1,214,277	SH	OTHER	01
BP PLC	COM	055622104	88,898	1,372,948	SH	DEFINED	04
BP PLC	COM	055622104	73,571	1,136,229	SH	OTHER	04
BP PLC	COM	055622104	609	9,400	SH	OTHER	07,10
BP PLC	COM	055622104	5,031	77,696	SH	DEFINED	01,08
BP PLC	COM	055622104	31,791	490,983	SH	DEFINED	10

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BP PLC	COM	055622104	14,042	216,864	SH	OTHER	10
BP PRUDHOE BAY RTY TR	COM	055630107	1,198	18,023	SH	DEFINED	01
BP PRUDHOE BAY RTY TR	COM	055630107	60	900	SH	DEFINED	04
BP PRUDHOE BAY RTY TR	COM	055630107	123	1,850	SH	OTHER	04
BP PRUDHOE BAY RTY TR	COM	055630107	2,268	34,123	SH	DEFINED	01,08
BRE PROPERTIES INC	COM	05564E106	1,200	19,001	SH	DEFINED	01
BRE PROPERTIES INC	COM	05564E106	8	120	SH	OTHER	01
BRE PROPERTIES INC	COM	05564E106	2,070	32,782	SH	DEFINED	04
BRE PROPERTIES INC	COM	05564E106	25	400	SH	OTHER	04
BRE PROPERTIES INC	COM	05564E106	13,124	207,817	SH	DEFINED	01,08
BRE PROPERTIES INC	COM	05564E106	65	1,034	SH	DEFINED	10
BRT RLTY TR	COM	055645303	115	3,806	SH	DEFINED	01
BRT RLTY TR	COM	055645303	369	12,232	SH	DEFINED	01,08
BSD MED CORP DEL	COM	055662100	135	16,506	SH	DEFINED	01
BSD MED CORP DEL	COM	055662100	191	23,300	SH	DEFINED	01,08
BSML INC	COM	055710107	8	5,973	SH	DEFINED	01
BSML INC	COM	055710107	16	11,942	SH	DEFINED	01,08

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BT GROUP PLC	COM	05577E101	2,997	49,945	SH	DEFINED	01
BT GROUP PLC	COM	05577E101	210	3,497	SH	OTHER	01
BT GROUP PLC	COM	05577E101	3,217	53,614	SH	DEFINED	04
BT GROUP PLC	COM	05577E101	263	4,385	SH	OTHER	04
BT GROUP PLC	COM	05577E101	101	1,685	SH	OTHER	07,10
BT GROUP PLC	COM	05577E101	1,202	20,030	SH	DEFINED	01,08
BT GROUP PLC	COM	05577E101	1,221	20,353	SH	DEFINED	10
BMC SOFTWARE INC	COM	055921100	17,146	556,854	SH	DEFINED	01
BMC SOFTWARE INC	COM	055921100	25	825	SH	OTHER	01
BMC SOFTWARE INC	COM	055921100	181	5,870	SH	DEFINED	04
BMC SOFTWARE INC	COM	055921100	310	10,075	SH	OTHER	04
BMC SOFTWARE INC	COM	055921100	18	600	SH	OTHER	01,06
BMC SOFTWARE INC	COM	055921100	7	240	SH	OTHER	07,10
BMC SOFTWARE INC	COM	055921100	53,492	1,737,315	SH	DEFINED	01,08
BMC SOFTWARE INC	COM	055921100	966	31,384	SH	DEFINED	09
BMC SOFTWARE INC	COM	055921100	147	4,763	SH	DEFINED	10
BTU INTL INC	COM	056032105	122	12,150	SH	DEFINED	01
BTU INTL INC	COM	056032105	134	13,449	SH	DEFINED	01,08
BACK YD BURGERS INC	COM	05635W101	63	11,636	SH	DEFINED	01
BACK YD BURGERS INC	COM	05635W101	27	4,911	SH	DEFINED	01,08
BADGER METER INC	COM	056525108	822	30,965	SH	DEFINED	01
BADGER METER INC	COM	056525108	127	4,800	SH	OTHER	01
BADGER METER INC	COM	056525108	2,398	90,328	SH	DEFINED	01,08
BADGER METER INC	COM	056525108	446	16,800	SH	DEFINED	10
BAIRNCO CORP	COM	057097107	252	18,767	SH	DEFINED	01
BAIRNCO CORP	COM	057097107	185	13,733	SH	DEFINED	01,08
BAKER MICHAEL CORP	COM	057149106	249	10,251	SH	DEFINED	01
BAKER MICHAEL CORP	COM	057149106	294	12,084	SH	DEFINED	01,08

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BAKER HUGHES INC	COM	057224107	56,710	857,553	SH	DEFINED	01
BAKER HUGHES INC	COM	057224107	7,892	119,341	SH	OTHER	01
BAKER HUGHES INC	COM	057224107	6,744	101,985	SH	DEFINED	04
BAKER HUGHES INC	COM	057224107	2,001	30,258	SH	OTHER	04
BAKER HUGHES INC	COM	057224107	74	1,120	SH	OTHER	01,06
BAKER HUGHES INC	COM	057224107	168,472	2,547,593	SH	DEFINED	01,08
BAKER HUGHES INC	COM	057224107	1,175	17,768	SH	DEFINED	09
BAKER HUGHES INC	COM	057224107	3,336	50,447	SH	DEFINED	10
BAKER HUGHES INC	COM	057224107	1,012	15,310	SH	OTHER	10
BALCHEM CORP	COM	057665200	440	24,898	SH	DEFINED	01
BALCHEM CORP	COM	057665200	1,703	96,299	SH	DEFINED	01,08

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BALDOR ELEC CO	COM	057741100	2,574	68,194	SH	DEFINED	01
BALDOR ELEC CO	COM	057741100	59	1,575	SH	DEFINED	04
BALDOR ELEC CO	COM	057741100	11	280	SH	OTHER	01,06
BALDOR ELEC CO	COM	057741100	12,416	328,984	SH	DEFINED	01,08
BALDOR ELEC CO	COM	057741100	11	300	SH	DEFINED	10
BALDWIN & LYONS INC	COM	057755209	808	31,742	SH	DEFINED	01
BALDWIN & LYONS INC	COM	057755209	1,363	53,554	SH	DEFINED	01,08
BALDWIN TECHNOLOGY INC	COM	058264102	207	41,527	SH	DEFINED	01
BALDWIN TECHNOLOGY INC	COM	058264102	112	22,426	SH	DEFINED	01,08
BALL CORP	COM	058498106	6,059	132,143	SH	DEFINED	01
BALL CORP	COM	058498106	9	200	SH	OTHER	01
BALL CORP	COM	058498106	826	18,014	SH	DEFINED	04
BALL CORP	COM	058498106	3	70	SH	OTHER	04
BALL CORP	COM	058498106	9	200	SH	OTHER	01,06
BALL CORP	COM	058498106	97	2,120	SH	OTHER	07,10
BALL CORP	COM	058498106	37,311	813,770	SH	DEFINED	01,08
BALL CORP	COM	058498106	248	5,402	SH	DEFINED	09
BALL CORP	COM	058498106	162	3,540	SH	DEFINED	10
BALL CORP	COM	058498106	76	1,665	SH	OTHER	10
BALLANTYNE OMAHA INC	COM	058516105	47	9,238	SH	DEFINED	01
BALLANTYNE OMAHA INC	COM	058516105	58	11,330	SH	DEFINED	01,08
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	31	51,202	SH	DEFINED	01
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	0	7	SH	DEFINED	04
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	138	225,485	SH	DEFINED	01,08
BALLY TECHNOLOGIES INC	COM	05874B107	2,064	87,548	SH	DEFINED	01
BALLY TECHNOLOGIES INC	COM	05874B107	10	430	SH	DEFINED	04
BALLY TECHNOLOGIES INC	COM	05874B107	8,463	358,927	SH	DEFINED	01,08
BALLY TECHNOLOGIES INC	COM	05874B107	2	100	SH	DEFINED	10
BANCFIRST CORP	COM	05945F103	2,532	54,633	SH	DEFINED	01
BANCFIRST CORP	COM	05945F103	2,190	47,257	SH	DEFINED	01,08
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	3,504	142,710	SH	DEFINED	01
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	146	5,935	SH	OTHER	01
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	282	11,502	SH	DEFINED	04
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	2,004	81,620	SH	DEFINED	01,08
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	87	3,530	SH	DEFINED	10
BANCO BRADESCO S A	COM	059460303	808	19,985	SH	DEFINED	01

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BANCO BRADESCO S A	COM	059460303	68	1,690	SH	DEFINED	04
BANCO BRADESCO S A	COM	059460303	476	11,770	SH	DEFINED	01,08
BANCO BRADESCO S A	COM	059460303	113	2,798	SH	DEFINED	09
BANCO BRADESCO S A	COM	059460303	26	650	SH	DEFINED	10

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BANCO ITAU HLDG FINANCIERA S	PFD	059602201	807	23,170		DEFINED	01
BANCO ITAU HLDG FINANCIERA S	PFD	059602201	58	1,660		OTHER	01
BANCO ITAU HLDG FINANCIERA S	PFD	059602201	71	2,030		DEFINED	04
BANCO ITAU HLDG FINANCIERA S	PFD	059602201	481	13,800		DEFINED	01,08
BANCO ITAU HLDG FINANCIERA S	PFD	059602201	94	2,710		DEFINED	09
BANCO ITAU HLDG FINANCIERA S	PFD	059602201	24	700		DEFINED	10

BANCO SANTANDER CENT HISPANO	COM	05964H105	5,665	317,735	SH	DEFINED	01
BANCO SANTANDER CENT HISPANO	COM	05964H105	1,793	100,560	SH	OTHER	01
BANCO SANTANDER CENT HISPANO	COM	05964H105	3,705	207,818	SH	DEFINED	04
BANCO SANTANDER CENT HISPANO	COM	05964H105	278	15,600	SH	OTHER	04
BANCO SANTANDER CENT HISPANO	COM	05964H105	110	6,175	SH	OTHER	07,10
BANCO SANTANDER CENT HISPANO	COM	05964H105	2,657	149,000	SH	DEFINED	01,08
BANCO SANTANDER CENT HISPANO	COM	05964H105	1,359	76,200	SH	DEFINED	10
BANCO SANTANDER CENT HISPANO	COM	05964H105	7	400	SH	OTHER	10

BANCO SANTANDER CHILE NEW	COM	05965X109	78	1,555	SH	DEFINED	01
BANCO SANTANDER CHILE NEW	COM	05965X109	12	250	SH	DEFINED	04
BANCO SANTANDER CHILE NEW	COM	05965X109	274	5,485	SH	DEFINED	01,08
BANCO SANTANDER CHILE NEW	COM	05965X109	47	940	SH	DEFINED	09
BANCO SANTANDER CHILE NEW	COM	05965X109	2	50	SH	DEFINED	10

BANCOLOMBIA S A	COM	05968L102	1,484	53,600	SH	DEFINED	01,08
BANCOLOMBIA S A	COM	05968L102	635	22,944	SH	DEFINED	09

BANCORP INC DEL	COM	05969A105	1,029	39,574	SH	DEFINED	01
BANCORP INC DEL	COM	05969A105	1,396	53,698	SH	DEFINED	01,08

BANCORPSOUTH INC	COM	059692103	3,294	134,709	SH	DEFINED	01
BANCORPSOUTH INC	COM	059692103	97	3,980	SH	DEFINED	04
BANCORPSOUTH INC	COM	059692103	4,914	200,976	SH	DEFINED	01,08
BANCORPSOUTH INC	COM	059692103	6	240	SH	DEFINED	10

BANCTRUST FINANCIAL GP	COM	05978R107	281	13,276	SH	DEFINED	01
BANCTRUST FINANCIAL GP	COM	05978R107	1,117	52,807	SH	DEFINED	01,08

BANDAG INC	COM	059815100	5,751	113,453	SH	DEFINED	01
BANDAG INC	COM	059815100	10	200	SH	DEFINED	04
BANDAG INC	COM	059815100	15	300	SH	OTHER	04
BANDAG INC	COM	059815100	5,881	116,014	SH	DEFINED	01,08
BANDAG INC	COM	059815100	6	120	SH	DEFINED	10

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BANK OF AMERICA CORPORATION	COM	060505104	487,598	9,557,003	SH	DEFINED	01
BANK OF AMERICA CORPORATION	COM	060505104	49,793	975,958	SH	OTHER	01
BANK OF AMERICA CORPORATION	COM	060505104	223,220	4,375,138	SH	DEFINED	04
BANK OF AMERICA CORPORATION	COM	060505104	100,534	1,970,473	SH	OTHER	04
BANK OF AMERICA CORPORATION	COM	060505104	666	13,051	SH	OTHER	01,06
BANK OF AMERICA CORPORATION	COM	060505104	861	16,884	SH	OTHER	07,10
BANK OF AMERICA CORPORATION	COM	060505104	1,898,398	37,208,906	SH	DEFINED	01,08



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BANK OF AMERICA CORPORATION	COM	060505104	20,981	411,225	SH	DEFINED	09
BANK OF AMERICA CORPORATION	COM	060505104	62,215	1,219,416	SH	DEFINED	10
BANK OF AMERICA CORPORATION	COM	060505104	13,941	273,245	SH	OTHER	10
BANK FLA CORP NAPLES	COM	062128103	62	3,256	SH	DEFINED	01
BANK FLA CORP NAPLES	COM	062128103	151	8,000	SH	DEFINED	04
BANK FLA CORP NAPLES	COM	062128103	57	3,000	SH	OTHER	04
BANK FLA CORP NAPLES	COM	062128103	102	5,372	SH	DEFINED	01,08
BANK OF GRANITE CORP	COM	062401104	704	39,302	SH	DEFINED	01
BANK OF GRANITE CORP	COM	062401104	1,548	86,404	SH	DEFINED	01,08
BANK HAWAII CORP	COM	062540109	1,437	27,092	SH	DEFINED	01
BANK HAWAII CORP	COM	062540109	2,876	54,233	SH	DEFINED	04
BANK HAWAII CORP	COM	062540109	115	2,162	SH	OTHER	04
BANK HAWAII CORP	COM	062540109	15,886	299,559	SH	DEFINED	01,08
BANK HAWAII CORP	COM	062540109	27	513	SH	DEFINED	10
BANK MONTREAL QUE	COM	063671101	1,626	26,840	SH	DEFINED	01
BANK MONTREAL QUE	COM	063671101	135	2,223	SH	DEFINED	04
BANK MONTREAL QUE	COM	063671101	703	11,600	SH	DEFINED	01,08
BANK MONTREAL QUE	COM	063671101	39	650	SH	DEFINED	10
BANK MUTUAL CORP NEW	COM	063750103	1,590	139,838	SH	DEFINED	01
BANK MUTUAL CORP NEW	COM	063750103	19	1,630	SH	DEFINED	04
BANK MUTUAL CORP NEW	COM	063750103	5,296	465,749	SH	DEFINED	01,08
BANK MUTUAL CORP NEW	COM	063750103	7	650	SH	DEFINED	10
BANK OF THE OZARKS INC	COM	063904106	773	26,925	SH	DEFINED	01
BANK OF THE OZARKS INC	COM	063904106	2,156	75,086	SH	DEFINED	01,08
BANK NEW YORK INC	COM	064057102	44,615	1,100,249	SH	DEFINED	01
BANK NEW YORK INC	COM	064057102	1,257	31,007	SH	OTHER	01
BANK NEW YORK INC	COM	064057102	7,076	174,506	SH	DEFINED	04
BANK NEW YORK INC	COM	064057102	3,461	85,357	SH	OTHER	04
BANK NEW YORK INC	COM	064057102	81	1,990	SH	OTHER	01,06
BANK NEW YORK INC	COM	064057102	56	1,390	SH	OTHER	07,10
BANK NEW YORK INC	COM	064057102	253,835	6,259,795	SH	DEFINED	01,08
BANK NEW YORK INC	COM	064057102	1,781	43,932	SH	DEFINED	09
BANK NEW YORK INC	COM	064057102	3,164	78,028	SH	DEFINED	10
BANK NEW YORK INC	COM	064057102	338	8,330	SH	OTHER	10

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BANK NOVA SCOTIA HALIFAX	COM	064149107	1,857	40,275	SH	DEFINED	01
BANK NOVA SCOTIA HALIFAX	COM	064149107	28	600	SH	OTHER	01
BANK NOVA SCOTIA HALIFAX	COM	064149107	184	3,990	SH	DEFINED	04
BANK NOVA SCOTIA HALIFAX	COM	064149107	1,096	23,765	SH	DEFINED	01,08
BANK NOVA SCOTIA HALIFAX	COM	064149107	59	1,280	SH	DEFINED	10
BANK SOUTH CAROLINA CORP	COM	065066102	110	7,084	SH	DEFINED	01
BANK SOUTH CAROLINA CORP	COM	065066102	128	8,207	SH	DEFINED	01,08
BANKATLANTIC BANCORP	COM	065908501	2,068	188,694	SH	DEFINED	01
BANKATLANTIC BANCORP	COM	065908501	49	4,500	SH	OTHER	01
BANKATLANTIC BANCORP	COM	065908501	401	36,575	SH	DEFINED	04
BANKATLANTIC BANCORP	COM	065908501	5	420	SH	OTHER	01,06
BANKATLANTIC BANCORP	COM	065908501	4,152	378,813	SH	DEFINED	01,08
BANKATLANTIC BANCORP	COM	065908501	257	23,405	SH	DEFINED	10

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BANKFINANCIAL CORP	COM	06643P104	746	45,862	SH	DEFINED	01
BANKFINANCIAL CORP	COM	06643P104	106	6,490	SH	DEFINED	04
BANKFINANCIAL CORP	COM	06643P104	1,898	116,682	SH	DEFINED	01,08
BANKFINANCIAL CORP	COM	06643P104	70	4,305	SH	DEFINED	10
BANKRATE INC	COM	06646V108	1,197	33,972	SH	DEFINED	01
BANKRATE INC	COM	06646V108	63	1,800	SH	OTHER	01
BANKRATE INC	COM	06646V108	45	1,280	SH	DEFINED	04
BANKRATE INC	COM	06646V108	3	90	SH	OTHER	01,06
BANKRATE INC	COM	06646V108	3,189	90,501	SH	DEFINED	01,08
BANKRATE INC	COM	06646V108	5	130	SH	DEFINED	10
BANKUNITED FINL CORP	COM	06652B103	1,184	55,838	SH	DEFINED	01
BANKUNITED FINL CORP	COM	06652B103	30	1,420	SH	DEFINED	04
BANKUNITED FINL CORP	COM	06652B103	10	455	SH	OTHER	01,06
BANKUNITED FINL CORP	COM	06652B103	5,603	264,174	SH	DEFINED	01,08
BANKUNITED FINL CORP	COM	06652B103	2	100	SH	DEFINED	10
BANNER CORP	COM	06652V109	1,458	35,079	SH	DEFINED	01
BANNER CORP	COM	06652V109	3,325	80,028	SH	DEFINED	01,08
BANNER CORP	COM	06652V109	19	450	SH	DEFINED	10
BAR HBR BANKSHARES	COM	066849100	144	4,457	SH	DEFINED	01
BAR HBR BANKSHARES	COM	066849100	150	4,646	SH	DEFINED	01,08
BARCLAYS BK PLC	COM	06738C778	49,619	976,377	SH	DEFINED	01
BARCLAYS BK PLC	COM	06738C778	6,611	130,079	SH	OTHER	01
BARCLAYS BK PLC	COM	06738C778	31,058	611,131	SH	DEFINED	04
BARCLAYS BK PLC	COM	06738C778	4,132	81,300	SH	OTHER	04
BARCLAYS BK PLC	COM	06738C778	12,477	245,505	SH	DEFINED	10
BARCLAYS BK PLC	COM	06738C778	295	5,795	SH	OTHER	10
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BARCLAYS PLC	COM	06738E204	5,345	93,865	SH	DEFINED	01
BARCLAYS PLC	COM	06738E204	530	9,310	SH	OTHER	01
BARCLAYS PLC	COM	06738E204	5,095	89,479	SH	DEFINED	04
BARCLAYS PLC	COM	06738E204	347	6,090	SH	OTHER	04
BARCLAYS PLC	COM	06738E204	111	1,955	SH	OTHER	07,10
BARCLAYS PLC	COM	06738E204	2,184	38,360	SH	DEFINED	01,08
BARCLAYS PLC	COM	06738E204	1,684	29,572	SH	DEFINED	10
BARD C R INC	COM	067383109	14,360	180,608	SH	DEFINED	01
BARD C R INC	COM	067383109	477	5,995	SH	OTHER	01
BARD C R INC	COM	067383109	3,941	49,561	SH	DEFINED	04
BARD C R INC	COM	067383109	644	8,104	SH	OTHER	04
BARD C R INC	COM	067383109	16	200	SH	OTHER	01,06
BARD C R INC	COM	067383109	64,017	805,139	SH	DEFINED	01,08
BARD C R INC	COM	067383109	466	5,863	SH	DEFINED	09
BARD C R INC	COM	067383109	1,726	21,703	SH	DEFINED	10
BARD C R INC	COM	067383109	65	820	SH	OTHER	10
BARE ESCENTUALS INC	COM	067511105	2	60	SH	DEFINED	01
BARE ESCENTUALS INC	COM	067511105	0	10	SH	DEFINED	04
BARE ESCENTUALS INC	COM	067511105	341	9,500	SH	DEFINED	01,08
BARNES & NOBLE INC	COM	067774109	1,138	28,837	SH	DEFINED	01
BARNES & NOBLE INC	COM	067774109	88	2,225	SH	OTHER	01
BARNES & NOBLE INC	COM	067774109	43	1,100	SH	DEFINED	04
BARNES & NOBLE INC	COM	067774109	29	730	SH	OTHER	04

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BARNES & NOBLE INC	COM	067774109	11,245	285,044	SH	DEFINED	01,08
BARNES & NOBLE INC	COM	067774109	25	640	SH	DEFINED	10
BARNES GROUP INC	COM	067806109	1,999	86,875	SH	DEFINED	01
BARNES GROUP INC	COM	067806109	44	1,900	SH	DEFINED	04
BARNES GROUP INC	COM	067806109	15	670	SH	OTHER	01,06
BARNES GROUP INC	COM	067806109	7,284	316,549	SH	DEFINED	01,08
BARNES GROUP INC	COM	067806109	8	330	SH	DEFINED	10
BARRICK GOLD CORP	COM	067901108	8,642	302,710	SH	DEFINED	01
BARRICK GOLD CORP	COM	067901108	1,213	42,501	SH	OTHER	01
BARRICK GOLD CORP	COM	067901108	7,854	275,108	SH	DEFINED	04
BARRICK GOLD CORP	COM	067901108	3,836	134,368	SH	OTHER	04
BARRICK GOLD CORP	COM	067901108	579	20,291	SH	DEFINED	01,08
BARRICK GOLD CORP	COM	067901108	1,561	54,669	SH	DEFINED	10
BARRICK GOLD CORP	COM	067901108	297	10,390	SH	OTHER	10
BARNWELL INDS INC	COM	068221100	247	12,109	SH	DEFINED	01
BARNWELL INDS INC	COM	068221100	187	9,155	SH	DEFINED	01,08

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BARR PHARMACEUTICALS INC	COM	068306109	6,747	145,564	SH	DEFINED	01
BARR PHARMACEUTICALS INC	COM	068306109	483	10,430	SH	OTHER	01
BARR PHARMACEUTICALS INC	COM	068306109	261	5,637	SH	DEFINED	04
BARR PHARMACEUTICALS INC	COM	068306109	4	80	SH	OTHER	04
BARR PHARMACEUTICALS INC	COM	068306109	14	300	SH	OTHER	01,06
BARR PHARMACEUTICALS INC	COM	068306109	39,427	850,643	SH	DEFINED	01,08
BARR PHARMACEUTICALS INC	COM	068306109	215	4,647	SH	DEFINED	09
BARR PHARMACEUTICALS INC	COM	068306109	142	3,055	SH	DEFINED	10
BARRETT BILL CORP	COM	06846N104	1,712	52,836	SH	DEFINED	01
BARRETT BILL CORP	COM	06846N104	39	1,200	SH	DEFINED	04
BARRETT BILL CORP	COM	06846N104	5,730	176,787	SH	DEFINED	01,08
BARRETT BILL CORP	COM	06846N104	66	2,050	SH	DEFINED	10
BARRETT BUSINESS SERVICES IN	COM	068463108	890	38,614	SH	DEFINED	01
BARRETT BUSINESS SERVICES IN	COM	068463108	52	2,240	SH	OTHER	01
BARRETT BUSINESS SERVICES IN	COM	068463108	407	17,675	SH	DEFINED	04
BARRETT BUSINESS SERVICES IN	COM	068463108	44	1,920	SH	OTHER	07,10
BARRETT BUSINESS SERVICES IN	COM	068463108	880	38,170	SH	DEFINED	01,08
BARRETT BUSINESS SERVICES IN	COM	068463108	225	9,750	SH	DEFINED	10
BARRETT BUSINESS SERVICES IN	COM	068463108	30	1,295	SH	OTHER	10
BARRIER THERAPEUTICS INC	COM	06850R108	50	7,178	SH	DEFINED	01
BARRIER THERAPEUTICS INC	COM	06850R108	64	9,233	SH	DEFINED	01,08
BARRY R G CORP OHIO	COM	068798107	122	11,707	SH	DEFINED	01
BARRY R G CORP OHIO	COM	068798107	56	5,386	SH	DEFINED	01,08
BASIC ENERGY SVCS INC NEW	COM	06985P100	527	22,618	SH	DEFINED	01
BASIC ENERGY SVCS INC NEW	COM	06985P100	1,894	81,279	SH	DEFINED	01,08
BASIN WTR INC	COM	07011T306	18	2,610	SH	DEFINED	01
BASIN WTR INC	COM	07011T306	219	31,814	SH	DEFINED	01,08
BASSETT FURNITURE INDS INC	COM	070203104	257	17,480	SH	DEFINED	01
BASSETT FURNITURE INDS INC	COM	070203104	8	540	SH	DEFINED	04
BASSETT FURNITURE INDS INC	COM	070203104	2	125	SH	OTHER	01,06
BASSETT FURNITURE INDS INC	COM	070203104	396	26,906	SH	DEFINED	01,08

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BAUSCH & LOMB INC	COM	071707103	3,960	77,405	SH	DEFINED	01
BAUSCH & LOMB INC	COM	071707103	6	120	SH	OTHER	01
BAUSCH & LOMB INC	COM	071707103	54	1,055	SH	DEFINED	04
BAUSCH & LOMB INC	COM	071707103	45	870	SH	OTHER	04
BAUSCH & LOMB INC	COM	071707103	9	180	SH	OTHER	01,06
BAUSCH & LOMB INC	COM	071707103	2	30	SH	OTHER	07,10
BAUSCH & LOMB INC	COM	071707103	22,238	434,678	SH	DEFINED	01,08
BAUSCH & LOMB INC	COM	071707103	173	3,379	SH	DEFINED	09
BAUSCH & LOMB INC	COM	071707103	70	1,378	SH	DEFINED	10

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BAXTER INTL INC	COM	071813109	98,418	1,868,574	SH	DEFINED	01
BAXTER INTL INC	COM	071813109	9,490	180,181	SH	OTHER	01
BAXTER INTL INC	COM	071813109	73,014	1,386,261	SH	DEFINED	04
BAXTER INTL INC	COM	071813109	13,245	251,475	SH	OTHER	04
BAXTER INTL INC	COM	071813109	84	1,600	SH	OTHER	01,06
BAXTER INTL INC	COM	071813109	5	100	SH	OTHER	07,10
BAXTER INTL INC	COM	071813109	279,462	5,305,904	SH	DEFINED	01,08
BAXTER INTL INC	COM	071813109	2,774	52,676	SH	DEFINED	09
BAXTER INTL INC	COM	071813109	16,282	309,129	SH	DEFINED	10
BAXTER INTL INC	COM	071813109	1,341	25,460	SH	OTHER	10
BAYER A G	COM	072730302	2,012	31,445	SH	DEFINED	01
BAYER A G	COM	072730302	214	3,343	SH	DEFINED	04
BAYER A G	COM	072730302	1,140	17,820	SH	DEFINED	01,08
BAYER A G	COM	072730302	55	855	SH	DEFINED	10
BBVA BANCO FRANCES S A	COM	07329M100	542	43,500	SH	DEFINED	01,08
BE AEROSPACE INC	COM	073302101	4,354	137,363	SH	DEFINED	01
BE AEROSPACE INC	COM	073302101	155	4,895	SH	DEFINED	04
BE AEROSPACE INC	COM	073302101	15	460	SH	OTHER	04
BE AEROSPACE INC	COM	073302101	16,904	533,262	SH	DEFINED	01,08
BE AEROSPACE INC	COM	073302101	120	3,775	SH	DEFINED	10
BEA SYS INC	COM	073325102	3,412	294,401	SH	DEFINED	01
BEA SYS INC	COM	073325102	1	100	SH	OTHER	01
BEA SYS INC	COM	073325102	24	2,100	SH	DEFINED	04
BEA SYS INC	COM	073325102	14,794	1,276,447	SH	DEFINED	01,08
BEA SYS INC	COM	073325102	230	19,824	SH	DEFINED	09
BEA SYS INC	COM	073325102	16	1,390	SH	DEFINED	10
BEACON POWER CORP	COM	073677106	80	91,873	SH	DEFINED	01
BEACON POWER CORP	COM	073677106	67	76,901	SH	DEFINED	01,08
BEACON ROOFING SUPPLY INC	COM	073685109	989	61,124	SH	DEFINED	01
BEACON ROOFING SUPPLY INC	COM	073685109	239	14,747	SH	DEFINED	04
BEACON ROOFING SUPPLY INC	COM	073685109	4,981	307,822	SH	DEFINED	01,08
BEACON ROOFING SUPPLY INC	COM	073685109	30	1,852	SH	DEFINED	09
BEACON ROOFING SUPPLY INC	COM	073685109	36	2,230	SH	DEFINED	10
BEAR STEARNS COS INC	COM	073902108	30,368	201,984	SH	DEFINED	01
BEAR STEARNS COS INC	COM	073902108	261	1,735	SH	OTHER	01
BEAR STEARNS COS INC	COM	073902108	968	6,435	SH	DEFINED	04
BEAR STEARNS COS INC	COM	073902108	50	335	SH	OTHER	04
BEAR STEARNS COS INC	COM	073902108	57	380	SH	OTHER	01,06
BEAR STEARNS COS INC	COM	073902108	33	220	SH	OTHER	07,10
BEAR STEARNS COS INC	COM	073902108	136,564	908,304	SH	DEFINED	01,08

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BEAR STEARNS COS INC	COM	073902108	192	1,275	SH	DEFINED	09
BEAR STEARNS COS INC	COM	073902108	546	3,630	SH	DEFINED	10

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BEARINGPOINT INC	COM	074002106	2,091	273,020	SH	DEFINED	01
BEARINGPOINT INC	COM	074002106	16	2,090	SH	OTHER	01
BEARINGPOINT INC	COM	074002106	174	22,760	SH	DEFINED	04
BEARINGPOINT INC	COM	074002106	26	3,425	SH	OTHER	07,10
BEARINGPOINT INC	COM	074002106	8,858	1,156,407	SH	DEFINED	01,08
BEARINGPOINT INC	COM	074002106	10	1,300	SH	DEFINED	10
BEARINGPOINT INC	COM	074002106	21	2,750	SH	OTHER	10

BEASLEY BROADCAST GROUP INC	COM	074014101	57	6,743	SH	DEFINED	01
BEASLEY BROADCAST GROUP INC	COM	074014101	91	10,729	SH	DEFINED	01,08

BEAZER HOMES USA INC	COM	07556Q105	1,286	44,299	SH	DEFINED	01
BEAZER HOMES USA INC	COM	07556Q105	1	34	SH	DEFINED	04
BEAZER HOMES USA INC	COM	07556Q105	1	20	SH	OTHER	04
BEAZER HOMES USA INC	COM	07556Q105	7,110	244,935	SH	DEFINED	01,08
BEAZER HOMES USA INC	COM	07556Q105	17	580	SH	DEFINED	10

BEBE STORES INC	COM	075571109	878	50,538	SH	DEFINED	01
BEBE STORES INC	COM	075571109	3,014	173,399	SH	DEFINED	01,08
BEBE STORES INC	COM	075571109	14	795	SH	DEFINED	10

BECKMAN COULTER INC	COM	075811109	2,306	36,098	SH	DEFINED	01
BECKMAN COULTER INC	COM	075811109	64	1,000	SH	OTHER	01
BECKMAN COULTER INC	COM	075811109	244	3,817	SH	DEFINED	04
BECKMAN COULTER INC	COM	075811109	3	40	SH	OTHER	04
BECKMAN COULTER INC	COM	075811109	22,705	355,377	SH	DEFINED	01,08
BECKMAN COULTER INC	COM	075811109	152	2,379	SH	DEFINED	09
BECKMAN COULTER INC	COM	075811109	93	1,455	SH	DEFINED	10

BECTON DICKINSON & CO	COM	075887109	54,695	711,346	SH	DEFINED	01
BECTON DICKINSON & CO	COM	075887109	2,776	36,104	SH	OTHER	01
BECTON DICKINSON & CO	COM	075887109	46,025	598,577	SH	DEFINED	04
BECTON DICKINSON & CO	COM	075887109	7,989	103,896	SH	OTHER	04
BECTON DICKINSON & CO	COM	075887109	54	700	SH	OTHER	01,06
BECTON DICKINSON & CO	COM	075887109	151,924	1,975,863	SH	DEFINED	01,08
BECTON DICKINSON & CO	COM	075887109	1,155	15,021	SH	DEFINED	09
BECTON DICKINSON & CO	COM	075887109	11,460	149,047	SH	DEFINED	10
BECTON DICKINSON & CO	COM	075887109	879	11,430	SH	OTHER	10

BED BATH & BEYOND INC	COM	075896100	16,075	400,164	SH	DEFINED	01
BED BATH & BEYOND INC	COM	075896100	1,957	48,710	SH	OTHER	01
BED BATH & BEYOND INC	COM	075896100	1,753	43,628	SH	DEFINED	04
BED BATH & BEYOND INC	COM	075896100	652	16,220	SH	OTHER	04
BED BATH & BEYOND INC	COM	075896100	26	640	SH	OTHER	01,06
BED BATH & BEYOND INC	COM	075896100	92,677	2,307,127	SH	DEFINED	01,08
BED BATH & BEYOND INC	COM	075896100	671	16,716	SH	DEFINED	09
BED BATH & BEYOND INC	COM	075896100	977	24,326	SH	DEFINED	10
BED BATH & BEYOND INC	COM	075896100	193	4,800	SH	OTHER	10

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BEL FUSE INC	COM	077347201	386	10,218	SH	DEFINED	01
BEL FUSE INC	COM	077347201	83	2,204	SH	DEFINED	01,08

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BEL FUSE INC	COM	077347300	2,073	53,540	SH	DEFINED	01
BEL FUSE INC	COM	077347300	56	1,440	SH	OTHER	01
BEL FUSE INC	COM	077347300	79	2,035	SH	DEFINED	04
BEL FUSE INC	COM	077347300	8	205	SH	OTHER	04
BEL FUSE INC	COM	077347300	6	150	SH	OTHER	01,06
BEL FUSE INC	COM	077347300	2,705	69,891	SH	DEFINED	01,08
BEL FUSE INC	COM	077347300	74	1,910	SH	DEFINED	10
BELDEN CDT INC	COM	077454106	7,709	143,860	SH	DEFINED	01
BELDEN CDT INC	COM	077454106	212	3,951	SH	OTHER	01
BELDEN CDT INC	COM	077454106	315	5,870	SH	DEFINED	04
BELDEN CDT INC	COM	077454106	252	4,700	SH	OTHER	04
BELDEN CDT INC	COM	077454106	19	350	SH	OTHER	01,06
BELDEN CDT INC	COM	077454106	17,953	335,008	SH	DEFINED	01,08
BELDEN CDT INC	COM	077454106	292	5,454	SH	DEFINED	10
BELL INDS INC	COM	078107109	111	22,442	SH	DEFINED	01
BELL INDS INC	COM	078107109	75	15,141	SH	DEFINED	01,08
BELL MICROPRODUCTS INC	COM	078137106	177	27,635	SH	DEFINED	01
BELL MICROPRODUCTS INC	COM	078137106	9	1,465	SH	DEFINED	04
BELL MICROPRODUCTS INC	COM	078137106	2	240	SH	OTHER	01,06
BELL MICROPRODUCTS INC	COM	078137106	372	58,048	SH	DEFINED	01,08
BELL MICROPRODUCTS INC	COM	078137106	2	280	SH	DEFINED	10
BELO CORP	COM	080555105	2,496	133,698	SH	DEFINED	01
BELO CORP	COM	080555105	968	51,845	SH	DEFINED	04
BELO CORP	COM	080555105	1	50	SH	OTHER	04
BELO CORP	COM	080555105	15,412	825,491	SH	DEFINED	01,08
BELO CORP	COM	080555105	18	980	SH	DEFINED	10
BEMIS INC	COM	081437105	4,691	140,481	SH	DEFINED	01
BEMIS INC	COM	081437105	147	4,400	SH	OTHER	01
BEMIS INC	COM	081437105	1,501	44,959	SH	DEFINED	04
BEMIS INC	COM	081437105	2,189	65,555	SH	OTHER	04
BEMIS INC	COM	081437105	8	240	SH	OTHER	01,06
BEMIS INC	COM	081437105	4	110	SH	OTHER	07,10
BEMIS INC	COM	081437105	27,606	826,765	SH	DEFINED	01,08
BEMIS INC	COM	081437105	2	68	SH	DEFINED	09
BEMIS INC	COM	081437105	1,461	43,768	SH	DEFINED	10
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BENCHMARK ELECTRS INC	COM	08160H101	10,941	529,583	SH	DEFINED	01
BENCHMARK ELECTRS INC	COM	08160H101	286	13,840	SH	OTHER	01
BENCHMARK ELECTRS INC	COM	08160H101	116	5,637	SH	DEFINED	04
BENCHMARK ELECTRS INC	COM	08160H101	19	900	SH	OTHER	01,06
BENCHMARK ELECTRS INC	COM	08160H101	11,298	546,844	SH	DEFINED	01,08
BENCHMARK ELECTRS INC	COM	08160H101	3	150	SH	DEFINED	10
BENIHANA INC	COM	082047200	299	10,593	SH	DEFINED	01
BENIHANA INC	COM	082047200	241	8,529	SH	DEFINED	01,08
BENTLEY PHARMACEUTICALS INC	COM	082657107	235	28,637	SH	DEFINED	01
BENTLEY PHARMACEUTICALS INC	COM	082657107	1,093	133,490	SH	DEFINED	01,08
BERKLEY W R CORP	COM	084423102	2,498	75,433	SH	DEFINED	01
BERKLEY W R CORP	COM	084423102	192	5,790	SH	DEFINED	04
BERKLEY W R CORP	COM	084423102	3	90	SH	OTHER	04

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BERKLEY W R CORP	COM	084423102	33,531	1,012,421	SH	DEFINED	01,08
BERKLEY W R CORP	COM	084423102	474	14,306	SH	DEFINED	09
BERKLEY W R CORP	COM	084423102	620	18,731	SH	DEFINED	10
BERKSHIRE BANCORP INC DEL	COM	084597202	331	21,047	SH	DEFINED	01
BERKSHIRE BANCORP INC DEL	COM	084597202	64	4,069	SH	DEFINED	01,08
BERKSHIRE HATHAWAY INC DEL	COM	084670108	2,257	228	SH	DEFINED	01
BERKSHIRE HATHAWAY INC DEL	COM	084670108	347	35	SH	OTHER	01
BERKSHIRE HATHAWAY INC DEL	COM	084670108	950	96	SH	DEFINED	04
BERKSHIRE HATHAWAY INC DEL	COM	084670108	2,039	206	SH	OTHER	04
BERKSHIRE HATHAWAY INC DEL	COM	084670108	8,217	830	SH	DEFINED	01,08
BERKSHIRE HATHAWAY INC DEL	COM	084670108	0	3	SH	DEFINED	09
BERKSHIRE HATHAWAY INC DEL	COM	084670108	297	30	SH	DEFINED	10
BERKSHIRE HATHAWAY INC DEL	COM	084670207	9,570	2,629	SH	DEFINED	01
BERKSHIRE HATHAWAY INC DEL	COM	084670207	1,008	277	SH	OTHER	01
BERKSHIRE HATHAWAY INC DEL	COM	084670207	16,613	4,564	SH	DEFINED	04
BERKSHIRE HATHAWAY INC DEL	COM	084670207	9,762	2,682	SH	OTHER	04
BERKSHIRE HATHAWAY INC DEL	COM	084670207	666	183	SH	OTHER	07,10
BERKSHIRE HATHAWAY INC DEL	COM	084670207	2,191	602	SH	DEFINED	10
BERKSHIRE HATHAWAY INC DEL	COM	084670207	186	51	SH	OTHER	10
BERKSHIRE HILLS BANCORP INC	COM	084680107	356	10,593	SH	DEFINED	01
BERKSHIRE HILLS BANCORP INC	COM	084680107	2,100	62,418	SH	DEFINED	01,08
BERRY PETE CO	COM	085789105	2,731	89,064	SH	DEFINED	01
BERRY PETE CO	COM	085789105	99	3,230	SH	OTHER	01
BERRY PETE CO	COM	085789105	100	3,270	SH	DEFINED	04
BERRY PETE CO	COM	085789105	15	485	SH	OTHER	04
BERRY PETE CO	COM	085789105	7,973	260,037	SH	DEFINED	01,08
BERRY PETE CO	COM	085789105	122	3,965	SH	DEFINED	10

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BEST BUY INC	COM	086516101	46,580	956,080	SH	DEFINED	01
BEST BUY INC	COM	086516101	7,117	146,075	SH	OTHER	01
BEST BUY INC	COM	086516101	22,312	457,954	SH	DEFINED	04
BEST BUY INC	COM	086516101	10,762	220,887	SH	OTHER	04
BEST BUY INC	COM	086516101	64	1,312	SH	OTHER	01,06
BEST BUY INC	COM	086516101	155,274	3,187,074	SH	DEFINED	01,08
BEST BUY INC	COM	086516101	1,699	34,866	SH	DEFINED	09
BEST BUY INC	COM	086516101	4,098	84,117	SH	DEFINED	10
BEST BUY INC	COM	086516101	1,783	36,590	SH	OTHER	10
BEVERLY HILLS BANCORP DEL	COM	087866109	31	4,089	SH	DEFINED	01
BEVERLY HILLS BANCORP DEL	COM	087866109	88	11,635	SH	DEFINED	01,08
BHP BILLITON LTD	COM	088606108	3,867	79,823	SH	DEFINED	01
BHP BILLITON LTD	COM	088606108	526	10,850	SH	OTHER	01
BHP BILLITON LTD	COM	088606108	955	19,717	SH	DEFINED	04
BHP BILLITON LTD	COM	088606108	65	1,350	SH	OTHER	04
BHP BILLITON LTD	COM	088606108	2,016	41,620	SH	DEFINED	01,08
BHP BILLITON LTD	COM	088606108	120	2,480	SH	DEFINED	10
BIG DOG HLDGS INC	COM	089128102	258	16,147	SH	DEFINED	01
BIG DOG HLDGS INC	COM	089128102	150	9,404	SH	DEFINED	01,08
BIG 5 SPORTING GOODS CORP	COM	08915P101	728	28,079	SH	DEFINED	01
BIG 5 SPORTING GOODS CORP	COM	08915P101	3,625	139,849	SH	DEFINED	01,08

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BIG 5 SPORTING GOODS CORP	COM	08915P101	1	50	SH	DEFINED	10
BIG LOTS INC	COM	089302103	16,990	543,169	SH	DEFINED	01
BIG LOTS INC	COM	089302103	8	260	SH	OTHER	01
BIG LOTS INC	COM	089302103	69	2,195	SH	DEFINED	04
BIG LOTS INC	COM	089302103	3	100	SH	OTHER	04
BIG LOTS INC	COM	089302103	10	310	SH	OTHER	01,06
BIG LOTS INC	COM	089302103	5	150	SH	OTHER	07,10
BIG LOTS INC	COM	089302103	39,799	1,272,351	SH	DEFINED	01,08
BIG LOTS INC	COM	089302103	3	90	SH	DEFINED	09
BIG LOTS INC	COM	089302103	77	2,458	SH	DEFINED	10
BIO-REFERENCE LABS INC	COM	09057G602	712	28,029	SH	DEFINED	01
BIO-REFERENCE LABS INC	COM	09057G602	59	2,315	SH	OTHER	01
BIO-REFERENCE LABS INC	COM	09057G602	478	18,810	SH	DEFINED	04
BIO-REFERENCE LABS INC	COM	09057G602	52	2,035	SH	OTHER	07,10
BIO-REFERENCE LABS INC	COM	09057G602	1,671	65,803	SH	DEFINED	01,08
BIO-REFERENCE LABS INC	COM	09057G602	259	10,210	SH	DEFINED	10
BIO-REFERENCE LABS INC	COM	09057G602	36	1,405	SH	OTHER	10
BIO RAD LABS INC	COM	090572108	269	3,897	SH	DEFINED	01
BIO RAD LABS INC	COM	090572108	148	2,151	SH	DEFINED	01,08

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BIO RAD LABS INC	COM	090572207	4,060	58,127	SH	DEFINED	01
BIO RAD LABS INC	COM	090572207	14	200	SH	DEFINED	04
BIO RAD LABS INC	COM	090572207	8,038	115,088	SH	DEFINED	01,08
BIO RAD LABS INC	COM	090572207	24	350	SH	DEFINED	10
BIOCRIST PHARMACEUTICALS	COM	09058V103	269	32,164	SH	DEFINED	01
BIOCRIST PHARMACEUTICALS	COM	09058V103	42	5,000	SH	DEFINED	04
BIOCRIST PHARMACEUTICALS	COM	09058V103	1,455	173,796	SH	DEFINED	01,08
BIOENVISION INC	COM	09059N100	117	28,702	SH	DEFINED	01
BIOENVISION INC	COM	09059N100	957	234,100	SH	DEFINED	01,08
BIOJECT MED TECH INC	COM	09059T206	16	12,707	SH	DEFINED	01
BIOJECT MED TECH INC	COM	09059T206	24	19,547	SH	DEFINED	01,08
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	2,269	131,472	SH	DEFINED	01
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	11,332	656,535	SH	DEFINED	01,08
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	3	160	SH	DEFINED	10
BIOMET INC	COM	090613100	17,475	411,277	SH	DEFINED	01
BIOMET INC	COM	090613100	1,617	38,062	SH	OTHER	01
BIOMET INC	COM	090613100	3,831	90,162	SH	DEFINED	04
BIOMET INC	COM	090613100	2,822	66,415	SH	OTHER	04
BIOMET INC	COM	090613100	29	675	SH	OTHER	01,06
BIOMET INC	COM	090613100	85,559	2,013,615	SH	DEFINED	01,08
BIOMET INC	COM	090613100	644	15,146	SH	DEFINED	09
BIOMET INC	COM	090613100	1,671	39,322	SH	DEFINED	10
BIOMET INC	COM	090613100	355	8,350	SH	OTHER	10
BIOGEN IDEC INC	COM	09062X103	34,700	781,892	SH	DEFINED	01
BIOGEN IDEC INC	COM	09062X103	420	9,460	SH	OTHER	01
BIOGEN IDEC INC	COM	09062X103	8,557	192,812	SH	DEFINED	04
BIOGEN IDEC INC	COM	09062X103	3,351	75,513	SH	OTHER	04
BIOGEN IDEC INC	COM	09062X103	36	820	SH	OTHER	01,06
BIOGEN IDEC INC	COM	09062X103	16	350	SH	OTHER	07,10



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BIOGEN IDEC INC	COM	09062X103	123,429	2,781,186	SH	DEFINED	01,08
BIOGEN IDEC INC	COM	09062X103	1,521	34,277	SH	DEFINED	09
BIOGEN IDEC INC	COM	09062X103	546	12,298	SH	DEFINED	10
BIOGEN IDEC INC	COM	09062X103	46	1,035	SH	OTHER	10
BIOMED REALTY TRUST INC	COM	09063H107	4,296	163,329	SH	DEFINED	01
BIOMED REALTY TRUST INC	COM	09063H107	21	800	SH	DEFINED	04
BIOMED REALTY TRUST INC	COM	09063H107	13,103	498,196	SH	DEFINED	01,08
BIOMED REALTY TRUST INC	COM	09063H107	3	100	SH	DEFINED	10
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	177	10,697	SH	DEFINED	01
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	42	2,548	SH	DEFINED	01,08

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BIOPURE CORP	COM	09065H303	4	6,865	SH	DEFINED	01
BIOPURE CORP	COM	09065H303	3	5,139	SH	DEFINED	01,08
BIOSPHERE MEDICAL INC	COM	09066V103	152	20,733	SH	DEFINED	01
BIOSPHERE MEDICAL INC	COM	09066V103	129	17,507	SH	DEFINED	01,08
BIOTECH HOLDRS TR	COM	09067D201	20,875	118,607	SH	DEFINED	01
BIOTECH HOLDRS TR	COM	09067D201	3,904	22,183	SH	OTHER	01
BIOTECH HOLDRS TR	COM	09067D201	14,703	83,540	SH	DEFINED	04
BIOTECH HOLDRS TR	COM	09067D201	5,683	32,290	SH	OTHER	04
BIOTECH HOLDRS TR	COM	09067D201	1,609	9,140	SH	DEFINED	10
BIOTECH HOLDRS TR	COM	09067D201	143	810	SH	OTHER	10
BIOVAIL CORP	COM	09067J109	136	6,240	SH	DEFINED	01
BIOVAIL CORP	COM	09067J109	13	600	SH	OTHER	01
BIOVAIL CORP	COM	09067J109	45	2,060	SH	DEFINED	04
BIOVAIL CORP	COM	09067J109	4	180	SH	OTHER	04
BIOVAIL CORP	COM	09067J109	78	3,560	SH	DEFINED	01,08
BIOVAIL CORP	COM	09067J109	4	190	SH	DEFINED	10
BIOVERIS CORP	COM	090676107	354	26,614	SH	DEFINED	01
BIOVERIS CORP	COM	090676107	379	28,519	SH	DEFINED	01,08
BIOSCRIP INC	COM	09069N108	171	54,590	SH	DEFINED	01
BIOSCRIP INC	COM	09069N108	2	560	SH	OTHER	04
BIOSCRIP INC	COM	09069N108	183	58,407	SH	DEFINED	01,08
BIOLASE TECHNOLOGY INC	COM	090911108	282	28,946	SH	DEFINED	01
BIOLASE TECHNOLOGY INC	COM	090911108	11	1,110	SH	DEFINED	04
BIOLASE TECHNOLOGY INC	COM	090911108	3	280	SH	OTHER	01,06
BIOLASE TECHNOLOGY INC	COM	090911108	422	43,364	SH	DEFINED	01,08
BIOLASE TECHNOLOGY INC	COM	090911108	2	220	SH	DEFINED	10
BIOSITE INC	COM	090945106	2,998	35,708	SH	DEFINED	01
BIOSITE INC	COM	090945106	60	715	SH	DEFINED	04
BIOSITE INC	COM	090945106	21	250	SH	OTHER	01,06
BIOSITE INC	COM	090945106	11,243	133,893	SH	DEFINED	01,08
BIOSITE INC	COM	090945106	16	190	SH	DEFINED	10
BITSTREAM INC	COM	091736108	119	14,767	SH	DEFINED	01
BITSTREAM INC	COM	091736108	138	17,051	SH	DEFINED	01,08

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BLACK & DECKER CORP	COM	091797100	10,971	134,417	SH	DEFINED	01
BLACK & DECKER CORP	COM	091797100	1,171	14,347	SH	OTHER	01
BLACK & DECKER CORP	COM	091797100	2,849	34,908	SH	DEFINED	04
BLACK & DECKER CORP	COM	091797100	929	11,385	SH	OTHER	04
BLACK & DECKER CORP	COM	091797100	19	230	SH	OTHER	01,06
BLACK & DECKER CORP	COM	091797100	45,919	562,592	SH	DEFINED	01,08
BLACK & DECKER CORP	COM	091797100	1,002	12,282	SH	DEFINED	09
BLACK & DECKER CORP	COM	091797100	657	8,045	SH	DEFINED	10
BLACK & DECKER CORP	COM	091797100	275	3,365	SH	OTHER	10
BJS RESTAURANTS INC	COM	09180C106	470	22,235	SH	DEFINED	01
BJS RESTAURANTS INC	COM	09180C106	2,498	118,244	SH	DEFINED	01,08
BLACK BOX CORP DEL	COM	091826107	2,060	56,365	SH	DEFINED	01
BLACK BOX CORP DEL	COM	091826107	19	525	SH	DEFINED	04
BLACK BOX CORP DEL	COM	091826107	2	45	SH	OTHER	01,06
BLACK BOX CORP DEL	COM	091826107	5,090	139,301	SH	DEFINED	01,08
BLACKBOARD INC	COM	091935502	1,169	34,765	SH	DEFINED	01
BLACKBOARD INC	COM	091935502	6,373	189,514	SH	DEFINED	01,08
BLACKBOARD INC	COM	091935502	2	50	SH	DEFINED	10
BLACK HILLS CORP	COM	092113109	2,306	62,717	SH	DEFINED	01
BLACK HILLS CORP	COM	092113109	55	1,500	SH	OTHER	01
BLACK HILLS CORP	COM	092113109	48	1,305	SH	DEFINED	04
BLACK HILLS CORP	COM	092113109	10	270	SH	OTHER	04
BLACK HILLS CORP	COM	092113109	12,066	328,155	SH	DEFINED	01,08
BLACK HILLS CORP	COM	092113109	30	810	SH	DEFINED	10
BLACK HILLS CORP	COM	092113109	83	2,250	SH	OTHER	10
BLACKBAUD INC	COM	09227Q100	1,909	78,186	SH	DEFINED	01
BLACKBAUD INC	COM	09227Q100	100	4,080	SH	OTHER	01
BLACKBAUD INC	COM	09227Q100	114	4,650	SH	DEFINED	04
BLACKBAUD INC	COM	09227Q100	15	620	SH	OTHER	04
BLACKBAUD INC	COM	09227Q100	6,909	282,941	SH	DEFINED	01,08
BLACKBAUD INC	COM	09227Q100	136	5,565	SH	DEFINED	10
BLACKROCK CA INSD MUN 2008 T	UNDEFIND	09247G108	1	5,000		OTHER	01
BLACKROCK CA INSD MUN 2008 T	UNDEFIND	09247G108	1	5,400		DEFINED	04
BLACKROCK FL INSD MUN 2008 T	UNDEFIND	09247H106	10	71,606		DEFINED	04
BLACKROCK FL INSD MUN 2008 T	UNDEFIND	09247H106	2	12,070		OTHER	04

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BLACKROCK INC	COM	09247X101	3,981	25,466	SH	DEFINED	01
BLACKROCK INC	COM	09247X101	770	4,925	SH	OTHER	01
BLACKROCK INC	COM	09247X101	1,555	9,950	SH	DEFINED	04
BLACKROCK INC	COM	09247X101	283	1,810	SH	OTHER	04
BLACKROCK INC	COM	09247X101	8,943	57,213	SH	DEFINED	01,08
BLACKROCK INC	COM	09247X101	829	5,305	SH	DEFINED	10
BLACKROCK INC	COM	09247X101	258	1,650	SH	OTHER	10
BLACKROCK INSD MUN TERM TR I	UNDEFIND	092474105	0	3,000		DEFINED	01
BLACKROCK INSD MUN TERM TR I	UNDEFIND	092474105	1	10,660		DEFINED	04
BLACKROCK FLA MUN INCOME TR	UNDEFIND	09248H105	2	12,258		DEFINED	04
BLACKROCK FLA MUN INCOME TR	UNDEFIND	09248H105	1	6,000		OTHER	04

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BLACKROCK FL MUNICIPAL BOND	UNDEFIND	09249K107	1	8,700		DEFINED	04
BLACKROCK FL MUNICIPAL BOND	UNDEFIND	09249K107	0	2,031		OTHER	04
BLACKROCK ENHANCED DIV ACHV	COM	09251A104	119	8,000	SH	DEFINED	04
BLACKROCK ENHANCED DIV ACHV	COM	09251A104	98	6,600	SH	OTHER	04
BLACKROCK MUNIHOLDINGS FD IN	COM	09253N104	76	4,600	SH	DEFINED	04
BLACKROCK MUNIHOLDINGS FD IN	COM	09253N104	156	9,433	SH	OTHER	04
BLACKROCK MUNIVEST FD INC	UNDEFIND	09253R105	0	8		DEFINED	01
BLACKROCK MUNIVEST FD INC	UNDEFIND	09253R105	1	6,600		DEFINED	04
BLACKROCK MUNIVEST FD INC	UNDEFIND	09253R105	0	3,911		OTHER	04
BLACKROCK MUNIVEST FD INC	UNDEFIND	09253R105	0	2,000		DEFINED	10
BLACKROCK MUNIVEST FD II INC	UNDEFIND	09253T101	1	3,900		DEFINED	01
BLACKROCK MUNIVEST FD II INC	UNDEFIND	09253T101	1	3,500		DEFINED	04
BLACKROCK MUNIVEST FD II INC	UNDEFIND	09253T101	1	5,750		OTHER	04
BLACKROCK MUNIYIELD FD INC	UNDEFIND	09253W104	0	1,493		DEFINED	01
BLACKROCK MUNIYIELD FD INC	UNDEFIND	09253W104	2	13,491		DEFINED	04
BLACKROCK MUNIYIELD FD INC	UNDEFIND	09253W104	1	4,000		OTHER	10
BLACKROCK MUNIYIELD QUALITY	UNDEFIND	09254F100	4	25,843		DEFINED	04
BLACKROCK MUNIYIELD QUALITY	UNDEFIND	09254F100	1	6,550		OTHER	04
BLACKROCK MUNIYIELD ARIZ FD	UNDEFIND	09254K109	4	25,085		DEFINED	04
BLACKROCK MUNIYIELD ARIZ FD	UNDEFIND	09254K109	0	3,200		OTHER	04
BLACKROCK MUNIYIELD CALIF IN	UNDEFIND	09254N103	1	7,305		DEFINED	04
BLACKROCK MUNIYIELD CALIF IN	UNDEFIND	09254N103	1	7,632		OTHER	04
BLACKROCK MUNIHOLDINGS FLA I	UNDEFIND	09254P108	5	35,970		DEFINED	04
BLACKROCK MUNIHOLDINGS FLA I	UNDEFIND	09254P108	4	32,377		OTHER	04
BLACKROCK CORPOR HIGH YLD FD	UNDEFIND	09255L106	1	16,550		DEFINED	04

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BLACKROCK CORPOR HI YLD FD V	UNDEFIND	09255N102	2	12,700		OTHER	01
BLACKROCK DEBT STRAT FD INC	UNDEFIND	09255R103	1	14,330		OTHER	01
BLACKROCK DEBT STRAT FD INC	UNDEFIND	09255R103	0	5,665		DEFINED	04
BLACKROCK SR HIGH INCOME FD	COM	09255T109	96	15,184	SH	DEFINED	04
BLAIR CORP	COM	092828102	140	3,349	SH	DEFINED	01
BLAIR CORP	COM	092828102	160	3,829	SH	DEFINED	01,08
BLOCK H & R INC	COM	093671105	11,316	537,839	SH	DEFINED	01
BLOCK H & R INC	COM	093671105	1,054	50,111	SH	OTHER	01
BLOCK H & R INC	COM	093671105	405	19,233	SH	DEFINED	04
BLOCK H & R INC	COM	093671105	199	9,460	SH	OTHER	04
BLOCK H & R INC	COM	093671105	21	1,000	SH	OTHER	01,06
BLOCK H & R INC	COM	093671105	53,376	2,536,864	SH	DEFINED	01,08
BLOCK H & R INC	COM	093671105	384	18,253	SH	DEFINED	09
BLOCK H & R INC	COM	093671105	263	12,479	SH	DEFINED	10
BLOCK H & R INC	COM	093671105	12	550	SH	OTHER	10
BLOCKBUSTER INC	COM	093679108	1,668	258,986	SH	DEFINED	01
BLOCKBUSTER INC	COM	093679108	8	1,295	SH	DEFINED	04

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BLOCKBUSTER INC	COM	093679108	7,701	1,195,850	SH	DEFINED	01,08
BLOCKBUSTER INC	COM	093679108	3	400	SH	DEFINED	10
BLONDER TONGUE LABS INC	COM	093698108	25	12,734	SH	DEFINED	01
BLONDER TONGUE LABS INC	COM	093698108	13	6,451	SH	DEFINED	01,08
BLOUNT INTL INC NEW	COM	095180105	663	53,261	SH	DEFINED	01
BLOUNT INTL INC NEW	COM	095180105	75	6,000	SH	DEFINED	04
BLOUNT INTL INC NEW	COM	095180105	2,995	240,602	SH	DEFINED	01,08
BLOUNT INTL INC NEW	COM	095180105	1	70	SH	DEFINED	10
BLUE COAT SYSTEMS INC	COM	09534T508	873	23,758	SH	DEFINED	01
BLUE COAT SYSTEMS INC	COM	09534T508	24	650	SH	DEFINED	04
BLUE COAT SYSTEMS INC	COM	09534T508	7	200	SH	OTHER	01,06
BLUE COAT SYSTEMS INC	COM	09534T508	4,602	125,305	SH	DEFINED	01,08
BLUE COAT SYSTEMS INC	COM	09534T508	6	160	SH	DEFINED	10
BLUE DOLPHIN ENERGY CO	COM	095395208	9	2,133	SH	DEFINED	01
BLUE DOLPHIN ENERGY CO	COM	095395208	106	25,791	SH	DEFINED	01,08
BLUE NILE INC	COM	09578R103	704	17,326	SH	DEFINED	01
BLUE NILE INC	COM	09578R103	25	620	SH	DEFINED	04
BLUE NILE INC	COM	09578R103	4	110	SH	OTHER	01,06
BLUE NILE INC	COM	09578R103	5,140	126,421	SH	DEFINED	01,08
BLUE NILE INC	COM	09578R103	5	130	SH	DEFINED	10

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BLUEFLY INC	COM	096227103	5	4,408	SH	DEFINED	01
BLUEFLY INC	COM	096227103	21	20,181	SH	DEFINED	01,08
BLUEGREEN CORP	COM	096231105	1,204	106,624	SH	DEFINED	01
BLUEGREEN CORP	COM	096231105	1,496	132,486	SH	DEFINED	01,08
BLUELINK HLDGS INC	COM	09624H109	77	7,314	SH	DEFINED	01
BLUELINK HLDGS INC	COM	09624H109	799	76,070	SH	DEFINED	01,08
BLUELINK HLDGS INC	COM	09624H109	0	20	SH	DEFINED	10
BLYTH INC	COM	09643P108	2,549	120,748	SH	DEFINED	01
BLYTH INC	COM	09643P108	75	3,548	SH	DEFINED	04
BLYTH INC	COM	09643P108	0	20	SH	OTHER	04
BLYTH INC	COM	09643P108	5,424	256,962	SH	DEFINED	01,08
BLYTH INC	COM	09643P108	5	250	SH	DEFINED	10
BOB EVANS FARMS INC	COM	096761101	5,354	144,889	SH	DEFINED	01
BOB EVANS FARMS INC	COM	096761101	79	2,140	SH	OTHER	01
BOB EVANS FARMS INC	COM	096761101	126	3,411	SH	DEFINED	04
BOB EVANS FARMS INC	COM	096761101	13	345	SH	OTHER	04
BOB EVANS FARMS INC	COM	096761101	13,329	360,735	SH	DEFINED	01,08
BOB EVANS FARMS INC	COM	096761101	114	3,090	SH	DEFINED	10
BOB EVANS FARMS INC	COM	096761101	14	366	SH	OTHER	10
BOEING CO	COM	097023105	153,566	1,727,206	SH	DEFINED	01
BOEING CO	COM	097023105	8,283	93,159	SH	OTHER	01
BOEING CO	COM	097023105	16,771	188,631	SH	DEFINED	04
BOEING CO	COM	097023105	6,668	74,995	SH	OTHER	04
BOEING CO	COM	097023105	196	2,200	SH	OTHER	01,06
BOEING CO	COM	097023105	59	660	SH	OTHER	07,10
BOEING CO	COM	097023105	540,035	6,073,949	SH	DEFINED	01,08
BOEING CO	COM	097023105	6,373	71,681	SH	DEFINED	09

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BOEING CO	COM	097023105	9,058	101,878	SH	DEFINED	10
BOEING CO	COM	097023105	2,011	22,620	SH	OTHER	10
BOIS D ARC ENERGY INC	COM	09738U103	253	19,155	SH	DEFINED	01
BOIS D ARC ENERGY INC	COM	09738U103	3,832	289,677	SH	DEFINED	04
BOIS D ARC ENERGY INC	COM	09738U103	1,247	94,281	SH	DEFINED	01,08
BOLT TECHNOLOGY CORP	COM	097698104	197	5,746	SH	DEFINED	01
BOLT TECHNOLOGY CORP	COM	097698104	354	10,318	SH	DEFINED	01,08
BON-TON STORES INC	COM	09776J101	1,514	26,927	SH	DEFINED	01
BON-TON STORES INC	COM	09776J101	3,776	67,136	SH	DEFINED	01,08
BOMBAY CO INC	COM	097924104	50	41,138	SH	DEFINED	01
BOMBAY CO INC	COM	097924104	50	40,579	SH	DEFINED	01,08

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BOOKHAM INC	COM	09856E105	63	27,854	SH	DEFINED	01
BOOKHAM INC	COM	09856E105	1,119	493,100	SH	DEFINED	01,08
BOOKS-A-MILLION INC	COM	098570104	652	45,782	SH	DEFINED	01
BOOKS-A-MILLION INC	COM	098570104	1,335	93,774	SH	DEFINED	01,08
BOOTS & COOTS/INTL WELL CTRL	COM	099469504	30	10,884	SH	DEFINED	01
BOOTS & COOTS/INTL WELL CTRL	COM	099469504	18	6,500	SH	DEFINED	01,08
BORDERS GROUP INC	COM	099709107	1,945	95,271	SH	DEFINED	01
BORDERS GROUP INC	COM	099709107	7	325	SH	OTHER	01
BORDERS GROUP INC	COM	099709107	28	1,365	SH	DEFINED	04
BORDERS GROUP INC	COM	099709107	2	90	SH	OTHER	04
BORDERS GROUP INC	COM	099709107	11,311	553,910	SH	DEFINED	01,08
BORDERS GROUP INC	COM	099709107	22	1,089	SH	DEFINED	10
BORG WARNER INC	COM	099724106	2,448	32,463	SH	DEFINED	01
BORG WARNER INC	COM	099724106	7,165	95,000	SH	OTHER	01
BORG WARNER INC	COM	099724106	157	2,078	SH	DEFINED	04
BORG WARNER INC	COM	099724106	3	40	SH	OTHER	04
BORG WARNER INC	COM	099724106	24,034	318,673	SH	DEFINED	01,08
BORG WARNER INC	COM	099724106	1,682	22,302	SH	DEFINED	10
BORLAND SOFTWARE CORP	COM	099849101	712	135,198	SH	DEFINED	01
BORLAND SOFTWARE CORP	COM	099849101	2,842	539,187	SH	DEFINED	01,08
BOSTON BEER INC	COM	100557107	842	25,253	SH	DEFINED	01
BOSTON BEER INC	COM	100557107	35	1,044	SH	DEFINED	04
BOSTON BEER INC	COM	100557107	2,022	60,615	SH	DEFINED	01,08
BOSTON COMMUNICATIONS GROUP	COM	100582105	51	28,149	SH	DEFINED	01
BOSTON COMMUNICATIONS GROUP	COM	100582105	37	20,581	SH	DEFINED	01,08
BOSTON LIFE SCIENCES INC	COM	100843705	14	5,733	SH	DEFINED	01
BOSTON LIFE SCIENCES INC	COM	100843705	18	7,428	SH	DEFINED	01,08
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	3,902	139,759	SH	DEFINED	01
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	34	1,200	SH	OTHER	01
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	506	18,115	SH	DEFINED	04
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	11	400	SH	OTHER	01,06
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	7,932	284,084	SH	DEFINED	01,08
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	335	12,000	SH	DEFINED	10

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BOSTON PROPERTIES INC	COM 101121101	17,643 150,279 SH DEFINED 01
BOSTON PROPERTIES INC	COM 101121101	230 1,960 SH OTHER 01
BOSTON PROPERTIES INC	COM 101121101	831 7,076 SH DEFINED 04
BOSTON PROPERTIES INC	COM 101121101	113 965 SH OTHER 04
BOSTON PROPERTIES INC	COM 101121101	27 230 SH OTHER 01,06
BOSTON PROPERTIES INC	COM 101121101	26 220 SH OTHER 07,10
BOSTON PROPERTIES INC	COM 101121101	118,430 1,008,772 SH DEFINED 01,08
BOSTON PROPERTIES INC	COM 101121101	668 5,688 SH DEFINED 09
BOSTON PROPERTIES INC	COM 101121101	462 3,934 SH DEFINED 10
BOSTON SCIENTIFIC CORP	COM 101137107	22,616 1,555,462 SH DEFINED 01
BOSTON SCIENTIFIC CORP	COM 101137107	532 36,603 SH OTHER 01
BOSTON SCIENTIFIC CORP	COM 101137107	915 62,897 SH DEFINED 04
BOSTON SCIENTIFIC CORP	COM 101137107	58 3,965 SH OTHER 04
BOSTON SCIENTIFIC CORP	COM 101137107	57 3,950 SH OTHER 01,06
BOSTON SCIENTIFIC CORP	COM 101137107	137,806 9,477,707 SH DEFINED 01,08
BOSTON SCIENTIFIC CORP	COM 101137107	1,063 73,095 SH DEFINED 09
BOSTON SCIENTIFIC CORP	COM 101137107	478 32,844 SH DEFINED 10
BOSTON SCIENTIFIC CORP	COM 101137107	29 1,961 SH OTHER 10
BOTTOMLINE TECH DEL INC	COM 101388106	309 28,335 SH DEFINED 01
BOTTOMLINE TECH DEL INC	COM 101388106	1,535 140,829 SH DEFINED 01,08
BOTTOMLINE TECH DEL INC	COM 101388106	0 40 SH DEFINED 10
BOULDER TOTAL RETURN FD INC	COM 101541100	505 23,250 SH OTHER 04
BOWATER INC	COM 102183100	1,896 79,581 SH DEFINED 01
BOWATER INC	COM 102183100	31 1,285 SH DEFINED 04
BOWATER INC	COM 102183100	1 30 SH OTHER 04
BOWATER INC	COM 102183100	12,147 509,938 SH DEFINED 01,08
BOWATER INC	COM 102183100	13 540 SH DEFINED 10
BOWL AMER INC	COM 102565108	217 13,126 SH DEFINED 01
BOWL AMER INC	COM 102565108	130 7,846 SH DEFINED 01,08
BOWNE & CO INC	COM 103043105	1,147 72,920 SH DEFINED 01
BOWNE & CO INC	COM 103043105	22 1,425 SH DEFINED 04
BOWNE & CO INC	COM 103043105	8 490 SH OTHER 01,06
BOWNE & CO INC	COM 103043105	3,927 249,627 SH DEFINED 01,08
BOWNE & CO INC	COM 103043105	6 400 SH DEFINED 10
BOYD GAMING CORP	COM 103304101	939 19,701 SH DEFINED 01
BOYD GAMING CORP	COM 103304101	5 100 SH OTHER 01
BOYD GAMING CORP	COM 103304101	53 1,120 SH DEFINED 04
BOYD GAMING CORP	COM 103304101	6 130 SH OTHER 04
BOYD GAMING CORP	COM 103304101	11,484 241,050 SH DEFINED 01,08
BOYD GAMING CORP	COM 103304101	29 600 SH DEFINED 10

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BRADLEY PHARMACEUTICALS INC	COM 104576103	862 44,929 SH DEFINED 01
BRADLEY PHARMACEUTICALS INC	COM 104576103	13 700 SH DEFINED 04
BRADLEY PHARMACEUTICALS INC	COM 104576103	4 200 SH OTHER 01,06
BRADLEY PHARMACEUTICALS INC	COM 104576103	1,941 101,160 SH DEFINED 01,08
BRADLEY PHARMACEUTICALS INC	COM 104576103	2 100 SH DEFINED 10

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BRADY CORP	COM	104674106	3,918	125,566	SH	DEFINED	01
BRADY CORP	COM	104674106	75	2,410	SH	DEFINED	04
BRADY CORP	COM	104674106	16	500	SH	OTHER	01,06
BRADY CORP	COM	104674106	10,655	341,521	SH	DEFINED	01,08
BRANDYWINE RLTY TR	COM	105368203	966	28,899	SH	DEFINED	01
BRANDYWINE RLTY TR	COM	105368203	1	30	SH	OTHER	01
BRANDYWINE RLTY TR	COM	105368203	11,051	330,766	SH	DEFINED	01,08
BRANDYWINE RLTY TR	COM	105368203	10	300	SH	DEFINED	10
BREEZE EASTERN CORP	COM	106764103	94	9,168	SH	DEFINED	01
BREEZE EASTERN CORP	COM	106764103	30	2,928	SH	DEFINED	01,08
BRIDGFORD FOODS CORP	COM	108763103	139	19,312	SH	DEFINED	01
BRIDGFORD FOODS CORP	COM	108763103	124	17,202	SH	DEFINED	01,08
BRIGGS & STRATTON CORP	COM	109043109	2,798	90,699	SH	DEFINED	01
BRIGGS & STRATTON CORP	COM	109043109	623	20,200	SH	OTHER	01
BRIGGS & STRATTON CORP	COM	109043109	577	18,695	SH	DEFINED	04
BRIGGS & STRATTON CORP	COM	109043109	17	550	SH	OTHER	01,06
BRIGGS & STRATTON CORP	COM	109043109	78	2,515	SH	OTHER	07,10
BRIGGS & STRATTON CORP	COM	109043109	10,917	353,866	SH	DEFINED	01,08
BRIGGS & STRATTON CORP	COM	109043109	161	5,210	SH	DEFINED	10
BRIGGS & STRATTON CORP	COM	109043109	72	2,340	SH	OTHER	10
BRIGHAM EXPLORATION CO	COM	109178103	699	112,392	SH	DEFINED	01
BRIGHAM EXPLORATION CO	COM	109178103	2,161	347,423	SH	DEFINED	01,08
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	2,083	55,172	SH	DEFINED	01
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	42	1,122	SH	DEFINED	04
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	7,770	205,817	SH	DEFINED	01,08
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	9	250	SH	DEFINED	10
BRIGHTPOINT INC	COM	109473405	1,693	147,996	SH	DEFINED	01
BRIGHTPOINT INC	COM	109473405	60	5,205	SH	DEFINED	04
BRIGHTPOINT INC	COM	109473405	5	420	SH	OTHER	01,06
BRIGHTPOINT INC	COM	109473405	4,820	421,357	SH	DEFINED	01,08
BRIGHTPOINT INC	COM	109473405	5	434	SH	DEFINED	10

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BRINKER INTL INC	COM	109641100	7,668	234,482	SH	DEFINED	01
BRINKER INTL INC	COM	109641100	1,987	60,779	SH	OTHER	01
BRINKER INTL INC	COM	109641100	3,000	91,737	SH	DEFINED	04
BRINKER INTL INC	COM	109641100	1,177	36,004	SH	OTHER	04
BRINKER INTL INC	COM	109641100	23,623	722,430	SH	DEFINED	01,08
BRINKER INTL INC	COM	109641100	334	10,209	SH	DEFINED	09
BRINKER INTL INC	COM	109641100	1,007	30,796	SH	DEFINED	10
BRINKER INTL INC	COM	109641100	206	6,300	SH	OTHER	10
BRINKS CO	COM	109696104	2,030	31,989	SH	DEFINED	01
BRINKS CO	COM	109696104	25	400	SH	OTHER	01
BRINKS CO	COM	109696104	216	3,405	SH	DEFINED	04
BRINKS CO	COM	109696104	243	3,830	SH	OTHER	04
BRINKS CO	COM	109696104	17,025	268,326	SH	DEFINED	01,08
BRINKS CO	COM	109696104	43	679	SH	DEFINED	09
BRINKS CO	COM	109696104	272	4,294	SH	DEFINED	10
BRISTOL MYERS SQUIBB CO	COM	110122108	90,460	3,258,628	SH	DEFINED	01

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BRISTOL MYERS SQUIBB CO	COM	110122108	7,950	286,381	SH	OTHER	01
BRISTOL MYERS SQUIBB CO	COM	110122108	33,674	1,213,037	SH	DEFINED	04
BRISTOL MYERS SQUIBB CO	COM	110122108	20,361	733,472	SH	OTHER	04
BRISTOL MYERS SQUIBB CO	COM	110122108	96	3,460	SH	OTHER	01,06
BRISTOL MYERS SQUIBB CO	COM	110122108	98	3,520	SH	OTHER	07,10
BRISTOL MYERS SQUIBB CO	COM	110122108	527,294	18,994,733	SH	DEFINED	01,08
BRISTOL MYERS SQUIBB CO	COM	110122108	3,025	108,965	SH	DEFINED	09
BRISTOL MYERS SQUIBB CO	COM	110122108	9,998	360,151	SH	DEFINED	10
BRISTOL MYERS SQUIBB CO	COM	110122108	32,859	1,183,667	SH	OTHER	10
BRISTOL WEST HLDGS INC	COM	11037M105	1,060	47,798	SH	DEFINED	01
BRISTOL WEST HLDGS INC	COM	11037M105	2,373	107,029	SH	DEFINED	01,08
BRISTOL WEST HLDGS INC	COM	11037M105	1	30	SH	DEFINED	10
BRISTOW GROUP INC	COM	110394103	5,168	141,784	SH	DEFINED	01
BRISTOW GROUP INC	COM	110394103	49	1,350	SH	DEFINED	04
BRISTOW GROUP INC	COM	110394103	244	6,700	SH	OTHER	04
BRISTOW GROUP INC	COM	110394103	12	330	SH	OTHER	01,06
BRISTOW GROUP INC	COM	110394103	6,594	180,899	SH	DEFINED	01,08
BRISTOW GROUP INC	COM	110394103	35	970	SH	DEFINED	10
BRITISH AWYS PLC	COM	110419306	226	2,340	SH	DEFINED	01
BRITISH AWYS PLC	COM	110419306	17	175	SH	DEFINED	04
BRITISH AWYS PLC	COM	110419306	130	1,350	SH	DEFINED	01,08
BRITISH AWYS PLC	COM	110419306	2	25	SH	DEFINED	10

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BRITISH AMERN TOB PLC	COM	110448107	2,494	39,565	SH	DEFINED	01
BRITISH AMERN TOB PLC	COM	110448107	254	4,035	SH	OTHER	01
BRITISH AMERN TOB PLC	COM	110448107	1,617	25,655	SH	DEFINED	04
BRITISH AMERN TOB PLC	COM	110448107	2,052	32,550	SH	OTHER	04
BRITISH AMERN TOB PLC	COM	110448107	35	555	SH	OTHER	07,10
BRITISH AMERN TOB PLC	COM	110448107	1,091	17,305	SH	DEFINED	01,08
BRITISH AMERN TOB PLC	COM	110448107	601	9,535	SH	DEFINED	10
BRITISH SKY BROADCASTING GRO	COM	111013108	527	11,765	SH	DEFINED	01
BRITISH SKY BROADCASTING GRO	COM	111013108	66	1,480	SH	DEFINED	04
BRITISH SKY BROADCASTING GRO	COM	111013108	8	170	SH	OTHER	04
BRITISH SKY BROADCASTING GRO	COM	111013108	314	7,005	SH	DEFINED	01,08
BRITISH SKY BROADCASTING GRO	COM	111013108	13	295	SH	DEFINED	10
BROADCOM CORP	COM	111320107	21,862	681,708	SH	DEFINED	01
BROADCOM CORP	COM	111320107	294	9,175	SH	OTHER	01
BROADCOM CORP	COM	111320107	1,721	53,676	SH	DEFINED	04
BROADCOM CORP	COM	111320107	53	1,650	SH	OTHER	04
BROADCOM CORP	COM	111320107	48	1,505	SH	OTHER	01,06
BROADCOM CORP	COM	111320107	16	490	SH	OTHER	07,10
BROADCOM CORP	COM	111320107	119,689	3,732,103	SH	DEFINED	01,08
BROADCOM CORP	COM	111320107	858	26,755	SH	DEFINED	09
BROADCOM CORP	COM	111320107	934	29,118	SH	DEFINED	10
BROADCOM CORP	COM	111320107	36	1,120	SH	OTHER	10
BROCADE COMMUNICATIONS SYS I	COM	111621108	11,918	1,251,913	SH	DEFINED	01
BROCADE COMMUNICATIONS SYS I	COM	111621108	11	1,200	SH	OTHER	01
BROCADE COMMUNICATIONS SYS I	COM	111621108	12	1,213	SH	DEFINED	04
BROCADE COMMUNICATIONS SYS I	COM	111621108	0	19	SH	OTHER	04
BROCADE COMMUNICATIONS SYS I	COM	111621108	24,848	2,610,134	SH	DEFINED	01,08
BROCADE COMMUNICATIONS SYS I	COM	111621108	48	5,085	SH	DEFINED	10



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BRONCO DRILLING CO INC	COM	112211107	122	7,364	SH	DEFINED	01
BRONCO DRILLING CO INC	COM	112211107	17	1,000	SH	OTHER	04
BRONCO DRILLING CO INC	COM	112211107	2,062	124,451	SH	DEFINED	01,08
BRONCO DRILLING CO INC	COM	112211107	0	30	SH	DEFINED	10
BROOKDALE SR LIVING INC	COM	112463104	190	4,255	SH	DEFINED	01
BROOKDALE SR LIVING INC	COM	112463104	2,473	55,376	SH	DEFINED	01,08
BROOKFIELD ASSET MGMT INC	COM	112585104	870	16,651	SH	DEFINED	01
BROOKFIELD ASSET MGMT INC	COM	112585104	157	3,000	SH	OTHER	01
BROOKFIELD ASSET MGMT INC	COM	112585104	227	4,349	SH	DEFINED	04
BROOKFIELD ASSET MGMT INC	COM	112585104	47	900	SH	OTHER	04
BROOKFIELD ASSET MGMT INC	COM	112585104	400	7,650	SH	DEFINED	01,08
BROOKFIELD ASSET MGMT INC	COM	112585104	21	410	SH	DEFINED	10

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BROOKFIELD HOMES CORP	COM	112723101	1,173	36,543	SH	DEFINED	01
BROOKFIELD HOMES CORP	COM	112723101	12	375	SH	DEFINED	04
BROOKFIELD HOMES CORP	COM	112723101	2,969	92,486	SH	DEFINED	01,08
BROOKFIELD HOMES CORP	COM	112723101	1	20	SH	DEFINED	10
BROOKFIELD PPTYS CORP	COM	112900105	721	17,900	SH	DEFINED	01
BROOKFIELD PPTYS CORP	COM	112900105	389	9,650	SH	DEFINED	04
BROOKFIELD PPTYS CORP	COM	112900105	4,653	115,447	SH	DEFINED	01,08
BROOKLINE BANCORP INC DEL	COM	11373M107	1,537	121,346	SH	DEFINED	01
BROOKLINE BANCORP INC DEL	COM	11373M107	117	9,235	SH	DEFINED	04
BROOKLINE BANCORP INC DEL	COM	11373M107	14	1,120	SH	OTHER	04
BROOKLINE BANCORP INC DEL	COM	11373M107	6,563	518,014	SH	DEFINED	01,08
BROOKLINE BANCORP INC DEL	COM	11373M107	110	8,660	SH	DEFINED	10
BROOKS AUTOMATION INC	COM	114340102	2,405	140,215	SH	DEFINED	01
BROOKS AUTOMATION INC	COM	114340102	58	3,376	SH	DEFINED	04
BROOKS AUTOMATION INC	COM	114340102	13	731	SH	OTHER	01,06
BROOKS AUTOMATION INC	COM	114340102	9,683	564,613	SH	DEFINED	01,08
BROOKS AUTOMATION INC	COM	114340102	14	830	SH	DEFINED	10
BROWN & BROWN INC	COM	115236101	1,414	52,266	SH	DEFINED	01
BROWN & BROWN INC	COM	115236101	85	3,125	SH	OTHER	01
BROWN & BROWN INC	COM	115236101	205	7,585	SH	DEFINED	04
BROWN & BROWN INC	COM	115236101	2	70	SH	OTHER	04
BROWN & BROWN INC	COM	115236101	17,646	652,352	SH	DEFINED	01,08
BROWN & BROWN INC	COM	115236101	163	6,009	SH	DEFINED	09
BROWN & BROWN INC	COM	115236101	41	1,500	SH	DEFINED	10
BROWN FORMAN CORP	COM	115637100	356	5,160	SH	OTHER	01
BROWN FORMAN CORP	COM	115637209	5,968	91,034	SH	DEFINED	01
BROWN FORMAN CORP	COM	115637209	1,891	28,838	SH	OTHER	01
BROWN FORMAN CORP	COM	115637209	590	9,004	SH	DEFINED	04
BROWN FORMAN CORP	COM	115637209	6	90	SH	OTHER	04
BROWN FORMAN CORP	COM	115637209	20	300	SH	OTHER	01,06
BROWN FORMAN CORP	COM	115637209	36,131	551,117	SH	DEFINED	01,08
BROWN FORMAN CORP	COM	115637209	5	80	SH	DEFINED	09
BROWN FORMAN CORP	COM	115637209	464	7,079	SH	DEFINED	10
BROWN SHOE INC NEW	COM	115736100	5,335	127,025	SH	DEFINED	01
BROWN SHOE INC NEW	COM	115736100	56	1,337	SH	DEFINED	04
BROWN SHOE INC NEW	COM	115736100	16	375	SH	OTHER	01,06

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BROWN SHOE INC NEW	COM	115736100	9,556	227,527	SH	DEFINED	01,08
BROWN SHOE INC NEW	COM	115736100	8	200	SH	DEFINED	10
BROWN SHOE INC NEW	COM	115736100	6	150	SH	OTHER	10

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BRUKER BIOSCIENCES CORP	COM	116794108	2,065	196,308	SH	DEFINED	01
BRUKER BIOSCIENCES CORP	COM	116794108	2,927	278,197	SH	DEFINED	01,08
BRUKER BIOSCIENCES CORP	COM	116794108	25	2,410	SH	DEFINED	10

BRUNSWICK CORP	COM	117043109	4,521	141,952	SH	DEFINED	01
BRUNSWICK CORP	COM	117043109	293	9,205	SH	OTHER	01
BRUNSWICK CORP	COM	117043109	113	3,540	SH	DEFINED	04
BRUNSWICK CORP	COM	117043109	4	120	SH	OTHER	04
BRUNSWICK CORP	COM	117043109	6	200	SH	OTHER	01,06
BRUNSWICK CORP	COM	117043109	6	200	SH	OTHER	07,10
BRUNSWICK CORP	COM	117043109	23,705	744,274	SH	DEFINED	01,08
BRUNSWICK CORP	COM	117043109	167	5,237	SH	DEFINED	09
BRUNSWICK CORP	COM	117043109	77	2,409	SH	DEFINED	10

BRUSH ENGINEERED MATLS INC	COM	117421107	1,832	37,798	SH	DEFINED	01
BRUSH ENGINEERED MATLS INC	COM	117421107	42	875	SH	DEFINED	04
BRUSH ENGINEERED MATLS INC	COM	117421107	10	210	SH	OTHER	01,06
BRUSH ENGINEERED MATLS INC	COM	117421107	6,989	144,194	SH	DEFINED	01,08
BRUSH ENGINEERED MATLS INC	COM	117421107	63	1,302	SH	DEFINED	10

BRYN MAWR BK CORP	COM	117665109	160	6,893	SH	DEFINED	01
BRYN MAWR BK CORP	COM	117665109	247	10,689	SH	DEFINED	01,08

BSQUARE CORP	COM	11776U300	58	13,079	SH	DEFINED	01
BSQUARE CORP	COM	11776U300	12	2,775	SH	OTHER	01
BSQUARE CORP	COM	11776U300	39	8,844	SH	DEFINED	01,08

BUCA INC	COM	117769109	89	16,209	SH	DEFINED	01
BUCA INC	COM	117769109	109	19,789	SH	DEFINED	01,08

BUCKEYE PARTNERS L P	COM	118230101	291	5,860	SH	DEFINED	01
BUCKEYE PARTNERS L P	COM	118230101	66	1,333	SH	OTHER	01
BUCKEYE PARTNERS L P	COM	118230101	132	2,655	SH	DEFINED	04
BUCKEYE PARTNERS L P	COM	118230101	124	2,500	SH	OTHER	04
BUCKEYE PARTNERS L P	COM	118230101	114	2,300	SH	DEFINED	10
BUCKEYE PARTNERS L P	COM	118230101	15	300	SH	OTHER	10

BUCKEYE TECHNOLOGIES INC	COM	118255108	988	76,118	SH	DEFINED	01
BUCKEYE TECHNOLOGIES INC	COM	118255108	23	1,800	SH	DEFINED	04
BUCKEYE TECHNOLOGIES INC	COM	118255108	3	200	SH	OTHER	01,06
BUCKEYE TECHNOLOGIES INC	COM	118255108	3,585	276,182	SH	DEFINED	01,08
BUCKEYE TECHNOLOGIES INC	COM	118255108	5	400	SH	DEFINED	10

BUCKLE INC	COM	118440106	2,966	83,076	SH	DEFINED	01
BUCKLE INC	COM	118440106	3,647	102,149	SH	DEFINED	01,08

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BUCYRUS INTL INC NEW	COM	118759109	3,236	62,835	SH	DEFINED	01
BUCYRUS INTL INC NEW	COM	118759109	72	1,400	SH	OTHER	01
BUCYRUS INTL INC NEW	COM	118759109	774	15,036	SH	DEFINED	04
BUCYRUS INTL INC NEW	COM	118759109	11,075	215,042	SH	DEFINED	01,08

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BUCYRUS INTL INC NEW	COM	118759109	478	9,290	SH	DEFINED	10
BUFFALO WILD WINGS INC	COM	119848109	467	7,332	SH	DEFINED	01
BUFFALO WILD WINGS INC	COM	119848109	3,913	61,427	SH	DEFINED	01,08
BUHRMANN N V	COM	12007Q100	119	8,765	SH	DEFINED	01
BUHRMANN N V	COM	12007Q100	8	600	SH	OTHER	01
BUHRMANN N V	COM	12007Q100	7	510	SH	DEFINED	04
BUHRMANN N V	COM	12007Q100	50	3,700	SH	DEFINED	01,08
BUHRMANN N V	COM	12007Q100	1	80	SH	DEFINED	10
BUILD A BEAR WORKSHOP	COM	120076104	333	12,119	SH	DEFINED	01
BUILD A BEAR WORKSHOP	COM	120076104	3,091	112,528	SH	DEFINED	01,08
BUILD A BEAR WORKSHOP	COM	120076104	4	130	SH	DEFINED	10
BUILDERS FIRSTSOURCE INC	COM	12008R107	251	15,649	SH	DEFINED	01
BUILDERS FIRSTSOURCE INC	COM	12008R107	19	1,200	SH	DEFINED	04
BUILDERS FIRSTSOURCE INC	COM	12008R107	1,634	101,684	SH	DEFINED	01,08
BUILDERS FIRSTSOURCE INC	COM	12008R107	31	1,930	SH	DEFINED	10
BUILDING MATLS HLDG CORP	COM	120113105	906	50,026	SH	DEFINED	01
BUILDING MATLS HLDG CORP	COM	120113105	10	550	SH	DEFINED	04
BUILDING MATLS HLDG CORP	COM	120113105	7	400	SH	OTHER	01,06
BUILDING MATLS HLDG CORP	COM	120113105	4,277	236,146	SH	DEFINED	01,08
BUILDING MATLS HLDG CORP	COM	120113105	1	50	SH	DEFINED	10
BUNZL PUB LTD CO	COM	120738406	138	1,932	SH	DEFINED	01
BUNZL PUB LTD CO	COM	120738406	6	87	SH	DEFINED	04
BUNZL PUB LTD CO	COM	120738406	118	1,645	SH	DEFINED	01,08
BUNZL PUB LTD CO	COM	120738406	1	20	SH	DEFINED	10
BURGER KING HLDGS INC	COM	121208201	113	5,244	SH	DEFINED	01
BURGER KING HLDGS INC	COM	121208201	28	1,300	SH	OTHER	04
BURGER KING HLDGS INC	COM	121208201	1,114	51,596	SH	DEFINED	01,08
BURLINGTON NORTHN SANTA FE C	COM	12189T104	48,980	608,982	SH	DEFINED	01
BURLINGTON NORTHN SANTA FE C	COM	12189T104	4,172	51,865	SH	OTHER	01
BURLINGTON NORTHN SANTA FE C	COM	12189T104	3,767	46,832	SH	DEFINED	04
BURLINGTON NORTHN SANTA FE C	COM	12189T104	1,598	19,862	SH	OTHER	04
BURLINGTON NORTHN SANTA FE C	COM	12189T104	80	1,000	SH	OTHER	01,06
BURLINGTON NORTHN SANTA FE C	COM	12189T104	29	365	SH	OTHER	07,10
BURLINGTON NORTHN SANTA FE C	COM	12189T104	232,244	2,887,531	SH	DEFINED	01,08
BURLINGTON NORTHN SANTA FE C	COM	12189T104	1,706	21,205	SH	DEFINED	09
BURLINGTON NORTHN SANTA FE C	COM	12189T104	1,479	18,390	SH	DEFINED	10
BURLINGTON NORTHN SANTA FE C	COM	12189T104	105	1,300	SH	OTHER	10

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C&D TECHNOLOGIES INC	COM	124661109	198	39,414	SH	DEFINED	01
C&D TECHNOLOGIES INC	COM	124661109	6	1,260	SH	DEFINED	04
C&D TECHNOLOGIES INC	COM	124661109	1	120	SH	OTHER	01,06
C&D TECHNOLOGIES INC	COM	124661109	277	55,083	SH	DEFINED	01,08
C&D TECHNOLOGIES INC	COM	124661109	1	240	SH	DEFINED	10
CBIZ INC	CONV DEB	124805AB8	2,850	3,000,000	PRN	DEFINED	01
CBIZ INC	COM	124805102	3,891	548,058	SH	DEFINED	01
CBIZ INC	COM	124805102	2,868	403,885	SH	DEFINED	01,08
CBIZ INC	COM	124805102	27	3,865	SH	DEFINED	10

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CBL & ASSOC PPTYS INC	COM	124830100	1,036	23,103	SH	DEFINED	01
CBL & ASSOC PPTYS INC	COM	124830100	32	720	SH	OTHER	01
CBL & ASSOC PPTYS INC	COM	124830100	3	64	SH	DEFINED	04
CBL & ASSOC PPTYS INC	COM	124830100	10,960	244,426	SH	DEFINED	01,08
CBL & ASSOC PPTYS INC	COM	124830100	12	275	SH	DEFINED	10
CBS CORP NEW	COM	124857202	36,506	1,193,401	SH	DEFINED	01
CBS CORP NEW	COM	124857202	622	20,346	SH	OTHER	01
CBS CORP NEW	COM	124857202	15,064	492,446	SH	DEFINED	04
CBS CORP NEW	COM	124857202	4,704	153,787	SH	OTHER	04
CBS CORP NEW	COM	124857202	80	2,618	SH	OTHER	01,06
CBS CORP NEW	COM	124857202	44	1,430	SH	OTHER	07,10
CBS CORP NEW	COM	124857202	261,111	8,535,835	SH	DEFINED	01,08
CBS CORP NEW	COM	124857202	2,706	88,448	SH	DEFINED	09
CBS CORP NEW	COM	124857202	3,425	111,952	SH	DEFINED	10
CBS CORP NEW	COM	124857202	158	5,177	SH	OTHER	10
CBRL GROUP INC	COM	12489V106	4,173	90,122	SH	DEFINED	01
CBRL GROUP INC	COM	12489V106	57	1,225	SH	OTHER	01
CBRL GROUP INC	COM	12489V106	739	15,955	SH	DEFINED	04
CBRL GROUP INC	COM	12489V106	1	20	SH	OTHER	04
CBRL GROUP INC	COM	12489V106	104	2,255	SH	OTHER	07,10
CBRL GROUP INC	COM	12489V106	11,988	258,918	SH	DEFINED	01,08
CBRL GROUP INC	COM	12489V106	47	1,010	SH	DEFINED	10
CBRL GROUP INC	COM	12489V106	104	2,245	SH	OTHER	10
CB RICHARD ELLIS GROUP INC	COM	12497T101	9,953	291,182	SH	DEFINED	01
CB RICHARD ELLIS GROUP INC	COM	12497T101	88	2,560	SH	OTHER	01
CB RICHARD ELLIS GROUP INC	COM	12497T101	51	1,505	SH	DEFINED	04
CB RICHARD ELLIS GROUP INC	COM	12497T101	3	90	SH	OTHER	04
CB RICHARD ELLIS GROUP INC	COM	12497T101	4	120	SH	OTHER	07,10
CB RICHARD ELLIS GROUP INC	COM	12497T101	49,449	1,446,715	SH	DEFINED	01,08
CB RICHARD ELLIS GROUP INC	COM	12497T101	434	12,712	SH	DEFINED	09
CB RICHARD ELLIS GROUP INC	COM	12497T101	69	2,007	SH	DEFINED	10
CBRE REALTY FINANCE INC	COM	12498B307	9	662	SH	DEFINED	01
CBRE REALTY FINANCE INC	COM	12498B307	813	61,446	SH	DEFINED	01,08

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C COR INC	COM	125010108	1,024	73,916	SH	DEFINED	01
C COR INC	COM	125010108	30	2,170	SH	DEFINED	04
C COR INC	COM	125010108	9	680	SH	OTHER	01,06
C COR INC	COM	125010108	5,318	383,686	SH	DEFINED	01,08
C COR INC	COM	125010108	7	490	SH	DEFINED	10
C D I CORP	COM	125071100	1,395	48,233	SH	DEFINED	01
C D I CORP	COM	125071100	63	2,165	SH	OTHER	01
C D I CORP	COM	125071100	86	2,965	SH	DEFINED	04
C D I CORP	COM	125071100	10	345	SH	OTHER	04
C D I CORP	COM	125071100	8	290	SH	OTHER	01,06
C D I CORP	COM	125071100	2,982	103,109	SH	DEFINED	01,08
C D I CORP	COM	125071100	84	2,910	SH	DEFINED	10
C D W CORP	COM	12512N105	3,019	49,146	SH	DEFINED	01
C D W CORP	COM	12512N105	114	1,850	SH	OTHER	01
C D W CORP	COM	12512N105	620	10,087	SH	DEFINED	04
C D W CORP	COM	12512N105	447	7,280	SH	OTHER	04
C D W CORP	COM	12512N105	23,287	379,085	SH	DEFINED	01,08
C D W CORP	COM	12512N105	596	9,697	SH	DEFINED	09

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C D W CORP	COM	12512N105	1,093	17,795	SH	DEFINED	10
C D W CORP	COM	12512N105	12	200	SH	OTHER	10
CEC ENTMT INC	COM	125137109	3,412	82,134	SH	DEFINED	01
CEC ENTMT INC	COM	125137109	64	1,530	SH	DEFINED	04
CEC ENTMT INC	COM	125137109	237	5,700	SH	OTHER	04
CEC ENTMT INC	COM	125137109	21	495	SH	OTHER	01,06
CEC ENTMT INC	COM	125137109	9,210	221,708	SH	DEFINED	01,08
CEC ENTMT INC	COM	125137109	17	400	SH	DEFINED	10
CFS BANCORP INC	COM	12525D102	386	25,848	SH	DEFINED	01
CFS BANCORP INC	COM	12525D102	286	19,140	SH	DEFINED	01,08
CF INDS HLDGS INC	COM	125269100	2,589	67,167	SH	DEFINED	01
CF INDS HLDGS INC	COM	125269100	70	1,825	SH	DEFINED	04
CF INDS HLDGS INC	COM	125269100	11	285	SH	OTHER	04
CF INDS HLDGS INC	COM	125269100	13,427	348,289	SH	DEFINED	01,08
CF INDS HLDGS INC	COM	125269100	90	2,330	SH	DEFINED	10
CH ENERGY GROUP INC	COM	12541M102	2,567	52,723	SH	DEFINED	01
CH ENERGY GROUP INC	COM	12541M102	54	1,100	SH	DEFINED	04
CH ENERGY GROUP INC	COM	12541M102	9	190	SH	OTHER	01,06
CH ENERGY GROUP INC	COM	12541M102	5,793	118,968	SH	DEFINED	01,08
CH ENERGY GROUP INC	COM	12541M102	7	150	SH	DEFINED	10
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C H ROBINSON WORLDWIDE INC	COM	12541W209	10,523	218,998	SH	DEFINED	01
C H ROBINSON WORLDWIDE INC	COM	12541W209	307	6,380	SH	OTHER	01
C H ROBINSON WORLDWIDE INC	COM	12541W209	2,868	59,683	SH	DEFINED	04
C H ROBINSON WORLDWIDE INC	COM	12541W209	606	12,615	SH	OTHER	04
C H ROBINSON WORLDWIDE INC	COM	12541W209	63,917	1,330,223	SH	DEFINED	01,08
C H ROBINSON WORLDWIDE INC	COM	12541W209	98	2,040	SH	DEFINED	09
C H ROBINSON WORLDWIDE INC	COM	12541W209	428	8,906	SH	DEFINED	10
CIGNA CORP	COM	125509109	20,962	146,940	SH	DEFINED	01
CIGNA CORP	COM	125509109	621	4,350	SH	OTHER	01
CIGNA CORP	COM	125509109	971	6,803	SH	DEFINED	04
CIGNA CORP	COM	125509109	848	5,942	SH	OTHER	04
CIGNA CORP	COM	125509109	57	400	SH	OTHER	01,06
CIGNA CORP	COM	125509109	13	90	SH	OTHER	07,10
CIGNA CORP	COM	125509109	119,120	834,993	SH	DEFINED	01,08
CIGNA CORP	COM	125509109	1,579	11,070	SH	DEFINED	09
CIGNA CORP	COM	125509109	1,227	8,601	SH	DEFINED	10
CIGNA CORP	COM	125509109	215	1,507	SH	OTHER	10
CIT GROUP INC	COM	125581108	16,506	311,898	SH	DEFINED	01
CIT GROUP INC	COM	125581108	785	14,830	SH	OTHER	01
CIT GROUP INC	COM	125581108	667	12,612	SH	DEFINED	04
CIT GROUP INC	COM	125581108	345	6,525	SH	OTHER	04
CIT GROUP INC	COM	125581108	39	730	SH	OTHER	01,06
CIT GROUP INC	COM	125581108	22	420	SH	OTHER	07,10
CIT GROUP INC	COM	125581108	84,360	1,594,106	SH	DEFINED	01,08
CIT GROUP INC	COM	125581108	924	17,469	SH	DEFINED	09
CIT GROUP INC	COM	125581108	528	9,983	SH	DEFINED	10
CIT GROUP INC	COM	125581108	159	3,000	SH	OTHER	10
CKE RESTAURANTS INC	COM	12561E105	2,173	115,191	SH	DEFINED	01
CKE RESTAURANTS INC	COM	12561E105	45	2,400	SH	DEFINED	04
CKE RESTAURANTS INC	COM	12561E105	5	240	SH	OTHER	01,06

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CKE RESTAURANTS INC	COM	12561E105	9,155	485,414	SH	DEFINED	01,08
CKE RESTAURANTS INC	COM	12561E105	8	450	SH	DEFINED	10
CLECO CORP NEW	COM	12561W105	7,105	275,057	SH	DEFINED	01
CLECO CORP NEW	COM	12561W105	562	21,755	SH	DEFINED	04
CLECO CORP NEW	COM	12561W105	15	600	SH	OTHER	04
CLECO CORP NEW	COM	12561W105	21	800	SH	OTHER	01,06
CLECO CORP NEW	COM	12561W105	11,646	450,871	SH	DEFINED	01,08
CLECO CORP NEW	COM	12561W105	13	500	SH	DEFINED	10
CKX INC	COM	12562M106	804	72,454	SH	DEFINED	01
CKX INC	COM	12562M106	3,482	313,659	SH	DEFINED	01,08
CKX INC	COM	12562M106	1	100	SH	DEFINED	10

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CMGI INC	COM	125750109	1,466	691,675	SH	DEFINED	01
CMGI INC	COM	125750109	1	328	SH	OTHER	01
CMGI INC	COM	125750109	6,075	2,865,429	SH	DEFINED	01,08
CMGI INC	COM	125750109	2	890	SH	DEFINED	10
CMGI INC	COM	125750109	0	200	SH	OTHER	10
CMS ENERGY CORP	COM	125896100	4,855	272,766	SH	DEFINED	01
CMS ENERGY CORP	COM	125896100	15	820	SH	OTHER	01
CMS ENERGY CORP	COM	125896100	110	6,170	SH	DEFINED	04
CMS ENERGY CORP	COM	125896100	5	275	SH	OTHER	04
CMS ENERGY CORP	COM	125896100	13	730	SH	OTHER	01,06
CMS ENERGY CORP	COM	125896100	8	470	SH	OTHER	07,10
CMS ENERGY CORP	COM	125896100	29,567	1,661,042	SH	DEFINED	01,08
CMS ENERGY CORP	COM	125896100	3	160	SH	DEFINED	09
CMS ENERGY CORP	COM	125896100	115	6,443	SH	DEFINED	10
CMS ENERGY CORP	COM	125896100	36	2,000	SH	OTHER	10
CPI CORP	COM	125902106	459	8,736	SH	DEFINED	01
CPI CORP	COM	125902106	13	240	SH	DEFINED	04
CPI CORP	COM	125902106	6	115	SH	OTHER	01,06
CPI CORP	COM	125902106	723	13,760	SH	DEFINED	01,08
CPI CORP	COM	125902106	3	50	SH	DEFINED	10
CSS INDS INC	COM	125906107	853	22,772	SH	DEFINED	01
CSS INDS INC	COM	125906107	3	71	SH	DEFINED	04
CSS INDS INC	COM	125906107	2,094	55,869	SH	DEFINED	01,08
CPI AEROSTRUCTURES INC	COM	125919308	59	8,579	SH	DEFINED	01
CPI AEROSTRUCTURES INC	COM	125919308	40	5,902	SH	DEFINED	01,08
CTI INDUSTRIES CORP	COM	125961300	134	17,219	SH	DEFINED	01
CTI INDUSTRIES CORP	COM	125961300	15	1,945	SH	DEFINED	01,08
CSK AUTO CORP	COM	125965103	1,226	71,254	SH	DEFINED	01
CSK AUTO CORP	COM	125965103	4,638	269,663	SH	DEFINED	01,08
CSK AUTO CORP	COM	125965103	2	100	SH	DEFINED	10
CNA FINL CORP	COM	126117100	618	14,338	SH	DEFINED	01
CNA FINL CORP	COM	126117100	139	3,228	SH	OTHER	01
CNA FINL CORP	COM	126117100	1	19	SH	DEFINED	04
CNA FINL CORP	COM	126117100	3,633	84,301	SH	DEFINED	01,08
CNA FINL CORP	COM	126117100	2	50	SH	DEFINED	10
CNA SURETY CORP	COM	12612L108	2,907	137,786	SH	DEFINED	01

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CNA SURETY CORP	COM	12612L108	2,367	112,193	SH	DEFINED	01,08
CNA SURETY CORP	COM	12612L108	30	1,420	SH	DEFINED	10

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CNET NETWORKS INC	COM	12613R104	1,928	221,375	SH	DEFINED	01
CNET NETWORKS INC	COM	12613R104	9,025	1,036,122	SH	DEFINED	01,08
CNET NETWORKS INC	COM	12613R104	2	280	SH	DEFINED	10
CNOOC LTD	COM	126132109	369	4,210	SH	DEFINED	01
CNOOC LTD	COM	126132109	71	805	SH	DEFINED	04
CNOOC LTD	COM	126132109	378	4,310	SH	DEFINED	01,08
CNOOC LTD	COM	126132109	18	200	SH	DEFINED	10
CPAC INC	COM	126145101	190	22,307	SH	DEFINED	01
CPAC INC	COM	126145101	95	11,213	SH	DEFINED	01,08
CNX GAS CORP	COM	12618H309	123	4,330	SH	DEFINED	01
CNX GAS CORP	COM	12618H309	130	4,580	SH	DEFINED	04
CNX GAS CORP	COM	12618H309	21	725	SH	OTHER	04
CNX GAS CORP	COM	12618H309	1,401	49,466	SH	DEFINED	01,08
CNX GAS CORP	COM	12618H309	158	5,570	SH	DEFINED	10
CPI INTERNATIONAL INC	COM	12618M100	192	9,981	SH	DEFINED	01
CPI INTERNATIONAL INC	COM	12618M100	4	190	SH	OTHER	01
CPI INTERNATIONAL INC	COM	12618M100	619	32,190	SH	DEFINED	01,08
CRA INTL INC	COM	12618T105	1,438	27,560	SH	DEFINED	01
CRA INTL INC	COM	12618T105	40	760	SH	OTHER	01
CRA INTL INC	COM	12618T105	311	5,960	SH	DEFINED	04
CRA INTL INC	COM	12618T105	33	640	SH	OTHER	07,10
CRA INTL INC	COM	12618T105	4,767	91,360	SH	DEFINED	01,08
CRA INTL INC	COM	12618T105	172	3,300	SH	DEFINED	10
CRA INTL INC	COM	12618T105	23	435	SH	OTHER	10
CRH PLC	COM	12626K203	1,179	27,110	SH	DEFINED	01
CRH PLC	COM	12626K203	19	440	SH	OTHER	01
CRH PLC	COM	12626K203	949	21,814	SH	DEFINED	04
CRH PLC	COM	12626K203	42	970	SH	OTHER	04
CRH PLC	COM	12626K203	552	12,700	SH	DEFINED	01,08
CRH PLC	COM	12626K203	210	4,830	SH	DEFINED	10
CSG SYS INTL INC	COM	126349109	2,361	94,383	SH	DEFINED	01
CSG SYS INTL INC	COM	126349109	688	27,516	SH	OTHER	01
CSG SYS INTL INC	COM	126349109	71	2,835	SH	DEFINED	04
CSG SYS INTL INC	COM	126349109	1	30	SH	OTHER	04
CSG SYS INTL INC	COM	126349109	11,969	478,385	SH	DEFINED	01,08
CSG SYS INTL INC	COM	126349109	13	500	SH	DEFINED	10
CSP INC	COM	126389105	33	3,550	SH	DEFINED	01
CSP INC	COM	126389105	63	6,772	SH	DEFINED	01,08

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CSX CORP	COM	126408103	23,575	588,635	SH	DEFINED	01
CSX CORP	COM	126408103	849	21,205	SH	OTHER	01
CSX CORP	COM	126408103	500	12,494	SH	DEFINED	04
CSX CORP	COM	126408103	406	10,145	SH	OTHER	04

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CSX CORP	COM	126408103	60	1,500	SH	OTHER	01,06
CSX CORP	COM	126408103	31	770	SH	OTHER	07,10
CSX CORP	COM	126408103	142,493	3,557,873	SH	DEFINED	01,08
CSX CORP	COM	126408103	1,140	28,462	SH	DEFINED	09
CSX CORP	COM	126408103	505	12,621	SH	DEFINED	10
CSX CORP	COM	126408103	292	7,300	SH	OTHER	10
CTC MEDIA INC	COM	12642X106	246	9,597	SH	DEFINED	01,08
CT COMMUNICATIONS INC	COM	126426402	3,781	156,894	SH	DEFINED	01
CT COMMUNICATIONS INC	COM	126426402	18	740	SH	DEFINED	04
CT COMMUNICATIONS INC	COM	126426402	1	30	SH	OTHER	01,06
CT COMMUNICATIONS INC	COM	126426402	4,324	179,421	SH	DEFINED	01,08
CT COMMUNICATIONS INC	COM	126426402	1	40	SH	DEFINED	10
CTS CORP	COM	126501105	3,702	267,906	SH	DEFINED	01
CTS CORP	COM	126501105	344	24,915	SH	DEFINED	04
CTS CORP	COM	126501105	8	545	SH	OTHER	01,06
CTS CORP	COM	126501105	48	3,500	SH	OTHER	07,10
CTS CORP	COM	126501105	3,816	276,100	SH	DEFINED	01,08
CTS CORP	COM	126501105	15	1,075	SH	DEFINED	10
CTS CORP	COM	126501105	38	2,745	SH	OTHER	10
CVB FINL CORP	COM	126600105	1,429	120,113	SH	DEFINED	01
CVB FINL CORP	COM	126600105	2,083	175,046	SH	DEFINED	04
CVB FINL CORP	COM	126600105	5,137	431,718	SH	DEFINED	01,08
CVB FINL CORP	COM	126600105	2	171	SH	DEFINED	10
CVS CORP	COM	126650100	90,332	2,645,923	SH	DEFINED	01
CVS CORP	COM	126650100	4,264	124,883	SH	OTHER	01
CVS CORP	COM	126650100	29,397	861,065	SH	DEFINED	04
CVS CORP	COM	126650100	8,140	238,419	SH	OTHER	04
CVS CORP	COM	126650100	152	4,454	SH	OTHER	01,06
CVS CORP	COM	126650100	23	680	SH	OTHER	07,10
CVS CORP	COM	126650100	417,684	12,234,434	SH	DEFINED	01,08
CVS CORP	COM	126650100	2,965	86,839	SH	DEFINED	09
CVS CORP	COM	126650100	5,942	174,053	SH	DEFINED	10
CVS CORP	COM	126650100	246	7,200	SH	OTHER	10
CV THERAPEUTICS INC	COM	126667104	529	67,197	SH	DEFINED	01
CV THERAPEUTICS INC	COM	126667104	3,235	411,045	SH	DEFINED	01,08

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CA INC	COM	12673P105	17,315	668,280	SH	DEFINED	01
CA INC	COM	12673P105	621	23,984	SH	OTHER	01
CA INC	COM	12673P105	1,261	48,651	SH	DEFINED	04
CA INC	COM	12673P105	12	470	SH	OTHER	04
CA INC	COM	12673P105	39	1,500	SH	OTHER	01,06
CA INC	COM	12673P105	7	260	SH	OTHER	07,10
CA INC	COM	12673P105	88,110	3,400,600	SH	DEFINED	01,08
CA INC	COM	12673P105	914	35,269	SH	DEFINED	09
CA INC	COM	12673P105	744	28,713	SH	DEFINED	10
CABELAS INC	COM	126804301	1,532	61,764	SH	DEFINED	01
CABELAS INC	COM	126804301	15	600	SH	DEFINED	04
CABELAS INC	COM	126804301	4,642	187,122	SH	DEFINED	01,08
CABELAS INC	COM	126804301	13	505	SH	DEFINED	09
CABELAS INC	COM	126804301	60	2,400	SH	DEFINED	10



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CABLEVISION SYS CORP	COM	12686C109	3,263	107,230	SH	DEFINED	01
CABLEVISION SYS CORP	COM	12686C109	90	2,960	SH	OTHER	01
CABLEVISION SYS CORP	COM	12686C109	585	19,210	SH	DEFINED	04
CABLEVISION SYS CORP	COM	12686C109	21,588	709,417	SH	DEFINED	01,08
CABLEVISION SYS CORP	COM	12686C109	658	21,633	SH	DEFINED	09
CABLEVISION SYS CORP	COM	12686C109	77	2,540	SH	DEFINED	10
CABOT CORP	COM	127055101	1,207	25,290	SH	DEFINED	01
CABOT CORP	COM	127055101	64	1,335	SH	DEFINED	04
CABOT CORP	COM	127055101	1	30	SH	OTHER	04
CABOT CORP	COM	127055101	17,502	366,682	SH	DEFINED	01,08
CABOT CORP	COM	127055101	41	855	SH	DEFINED	10
CABOT MICROELECTRONICS CORP	COM	12709P103	1,642	48,995	SH	DEFINED	01
CABOT MICROELECTRONICS CORP	COM	12709P103	62	1,855	SH	DEFINED	04
CABOT MICROELECTRONICS CORP	COM	12709P103	2	60	SH	OTHER	01,06
CABOT MICROELECTRONICS CORP	COM	12709P103	6,153	183,618	SH	DEFINED	01,08
CABOT MICROELECTRONICS CORP	COM	12709P103	32	950	SH	DEFINED	10
CABOT OIL & GAS CORP	COM	127097103	6,413	95,266	SH	DEFINED	01
CABOT OIL & GAS CORP	COM	127097103	60	885	SH	OTHER	01
CABOT OIL & GAS CORP	COM	127097103	271	4,022	SH	DEFINED	04
CABOT OIL & GAS CORP	COM	127097103	9	135	SH	OTHER	04
CABOT OIL & GAS CORP	COM	127097103	47	700	SH	OTHER	01,06
CABOT OIL & GAS CORP	COM	127097103	11,708	173,919	SH	DEFINED	01,08
CABOT OIL & GAS CORP	COM	127097103	136	2,015	SH	DEFINED	10
CACHE INC	COM	127150308	910	51,253	SH	DEFINED	01
CACHE INC	COM	127150308	1,970	111,001	SH	DEFINED	01,08
CACHE INC	COM	127150308	17	955	SH	DEFINED	10

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CACI INTL INC	COM	127190304	3,206	68,413	SH	DEFINED	01
CACI INTL INC	COM	127190304	425	9,080	SH	DEFINED	04
CACI INTL INC	COM	127190304	20	430	SH	OTHER	01,06
CACI INTL INC	COM	127190304	9,925	211,799	SH	DEFINED	01,08
CACI INTL INC	COM	127190304	78	1,675	SH	DEFINED	10
CADBURY SCHWEPPEES PLC	COM	127209302	2,039	39,687	SH	DEFINED	01
CADBURY SCHWEPPEES PLC	COM	127209302	200	3,894	SH	OTHER	01
CADBURY SCHWEPPEES PLC	COM	127209302	3,023	58,856	SH	DEFINED	04
CADBURY SCHWEPPEES PLC	COM	127209302	142	2,772	SH	OTHER	04
CADBURY SCHWEPPEES PLC	COM	127209302	76	1,487	SH	OTHER	07,10
CADBURY SCHWEPPEES PLC	COM	127209302	653	12,720	SH	DEFINED	01,08
CADBURY SCHWEPPEES PLC	COM	127209302	858	16,703	SH	DEFINED	10
CADBURY SCHWEPPEES PLC	COM	127209302	57	1,113	SH	OTHER	10
CADENCE FINL CORP	COM	12738A101	224	11,176	SH	DEFINED	01
CADENCE FINL CORP	COM	12738A101	100	5,000	SH	DEFINED	04
CADENCE FINL CORP	COM	12738A101	918	45,890	SH	DEFINED	01,08
CADENCE PHARMACEUTICALS INC	COM	12738T100	75	5,088	SH	DEFINED	01
CADENCE PHARMACEUTICALS INC	COM	12738T100	409	27,608	SH	DEFINED	01,08
CADENCE DESIGN SYSTEM INC	COM	127387108	23,207	1,101,962	SH	DEFINED	01
CADENCE DESIGN SYSTEM INC	COM	127387108	2	100	SH	OTHER	01
CADENCE DESIGN SYSTEM INC	COM	127387108	287	13,631	SH	DEFINED	04
CADENCE DESIGN SYSTEM INC	COM	127387108	3	160	SH	OTHER	04
CADENCE DESIGN SYSTEM INC	COM	127387108	36,849	1,749,696	SH	DEFINED	01,08

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CADENCE DESIGN SYSTEM INC	COM	127387108	352	16,696	SH	DEFINED	09
CADENCE DESIGN SYSTEM INC	COM	127387108	381	18,112	SH	DEFINED	10
CAGLES INC	COM	127703106	65	8,697	SH	DEFINED	01
CAGLES INC	COM	127703106	53	7,180	SH	DEFINED	01,08
CALAMOS ASSET MGMT INC	COM	12811R104	352	15,763	SH	DEFINED	01
CALAMOS ASSET MGMT INC	COM	12811R104	4,042	181,079	SH	DEFINED	01,08
CALAMOS ASSET MGMT INC	COM	12811R104	2	100	SH	DEFINED	10
CALAMP CORP	COM	128126109	278	32,241	SH	DEFINED	01
CALAMP CORP	COM	128126109	18	2,100	SH	OTHER	01
CALAMP CORP	COM	128126109	1,279	148,255	SH	DEFINED	01,08
CALAMP CORP	COM	128126109	0	40	SH	DEFINED	10
CALAVO GROWERS INC	COM	128246105	67	5,797	SH	DEFINED	01
CALAVO GROWERS INC	COM	128246105	19	1,632	SH	DEFINED	04
CALAVO GROWERS INC	COM	128246105	213	18,367	SH	DEFINED	01,08
CALGON CARBON CORP	COM	129603106	807	97,084	SH	DEFINED	01
CALGON CARBON CORP	COM	129603106	2,244	269,976	SH	DEFINED	01,08

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CALIFORNIA COASTAL CMNTYS IN	COM	129915203	254	12,502	SH	DEFINED	01
CALIFORNIA COASTAL CMNTYS IN	COM	129915203	1,067	52,608	SH	DEFINED	01,08
CALIFORNIA FIRST NTNL BANCOR	COM	130222102	249	18,933	SH	DEFINED	01
CALIFORNIA FIRST NTNL BANCOR	COM	130222102	175	13,270	SH	DEFINED	01,08
CALIFORNIA MICRO DEVICES COR	COM	130439102	173	36,893	SH	DEFINED	01
CALIFORNIA MICRO DEVICES COR	COM	130439102	162	34,576	SH	DEFINED	01,08
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	1,174	35,684	SH	DEFINED	01
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	25	760	SH	DEFINED	04
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	5,696	173,185	SH	DEFINED	01,08
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	3	100	SH	DEFINED	10
CALIFORNIA WTR SVC GROUP	COM	130788102	1,491	38,904	SH	DEFINED	01
CALIFORNIA WTR SVC GROUP	COM	130788102	11	300	SH	DEFINED	04
CALIFORNIA WTR SVC GROUP	COM	130788102	4,097	106,909	SH	DEFINED	01,08
CALIFORNIA WTR SVC GROUP	COM	130788102	132	3,439	SH	DEFINED	10
CALIPER LIFE SCIENCES INC	COM	130872104	178	31,501	SH	DEFINED	01
CALIPER LIFE SCIENCES INC	COM	130872104	210	37,252	SH	DEFINED	01,08
CALLAWAY GOLF CO	COM	131193104	3,613	229,233	SH	DEFINED	01
CALLAWAY GOLF CO	COM	131193104	97	6,145	SH	OTHER	01
CALLAWAY GOLF CO	COM	131193104	520	32,968	SH	DEFINED	04
CALLAWAY GOLF CO	COM	131193104	9	585	SH	OTHER	04
CALLAWAY GOLF CO	COM	131193104	34	2,140	SH	OTHER	07,10
CALLAWAY GOLF CO	COM	131193104	10,320	654,848	SH	DEFINED	01,08
CALLAWAY GOLF CO	COM	131193104	312	19,775	SH	DEFINED	10
CALLAWAY GOLF CO	COM	131193104	23	1,470	SH	OTHER	10
CALLON PETE CO DEL	COM	13123X102	438	32,297	SH	DEFINED	01
CALLON PETE CO DEL	COM	13123X102	1,713	126,260	SH	DEFINED	01,08
CALLON PETE CO DEL	COM	13123X102	1	40	SH	DEFINED	10
CALUMET SPECIALTY PRODS PTNR	COM	131476103	217	4,505	SH	DEFINED	01

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CALUMET SPECIALTY PRODS PTNR	COM	131476103	96	2,000	SH	DEFINED	01,08
CAM COMM SOLUTIONS INC	COM	131916108	142	5,282	SH	DEFINED	01
CAM COMM SOLUTIONS INC	COM	131916108	112	4,170	SH	DEFINED	01,08
CAMBREX CORP	COM	132011107	1,348	54,792	SH	DEFINED	01
CAMBREX CORP	COM	132011107	31	1,270	SH	DEFINED	04
CAMBREX CORP	COM	132011107	7	275	SH	OTHER	01,06
CAMBREX CORP	COM	132011107	5,121	208,180	SH	DEFINED	01,08
CAMBREX CORP	COM	132011107	6	250	SH	DEFINED	10
CAMCO FINL CORP	COM	132618109	173	13,473	SH	DEFINED	01
CAMCO FINL CORP	COM	132618109	153	11,916	SH	DEFINED	01,08

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CAMDEN NATL CORP	COM	133034108	374	8,624	SH	DEFINED	01
CAMDEN NATL CORP	COM	133034108	2,003	46,160	SH	DEFINED	01,08
CAMDEN PPTY TR	COM	133131102	1,336	19,007	SH	DEFINED	01
CAMDEN PPTY TR	COM	133131102	95	1,350	SH	OTHER	01
CAMDEN PPTY TR	COM	133131102	13	191	SH	OTHER	04
CAMDEN PPTY TR	COM	133131102	16,834	239,421	SH	DEFINED	01,08
CAMDEN PPTY TR	COM	133131102	79	1,126	SH	DEFINED	09
CAMDEN PPTY TR	COM	133131102	17	236	SH	DEFINED	10
CAMECO CORP	COM	13321L108	681	16,635	SH	DEFINED	01
CAMECO CORP	COM	13321L108	27	660	SH	OTHER	01
CAMECO CORP	COM	13321L108	282	6,893	SH	DEFINED	04
CAMECO CORP	COM	13321L108	3	70	SH	OTHER	04
CAMECO CORP	COM	13321L108	387	9,460	SH	DEFINED	01,08
CAMECO CORP	COM	13321L108	251	6,135	SH	DEFINED	10
CAMERON INTERNATIONAL CORP	COM	13342B105	14,030	223,448	SH	DEFINED	01
CAMERON INTERNATIONAL CORP	COM	13342B105	13	200	SH	OTHER	01
CAMERON INTERNATIONAL CORP	COM	13342B105	628	9,996	SH	DEFINED	04
CAMERON INTERNATIONAL CORP	COM	13342B105	459	7,310	SH	OTHER	04
CAMERON INTERNATIONAL CORP	COM	13342B105	42,180	671,764	SH	DEFINED	01,08
CAMERON INTERNATIONAL CORP	COM	13342B105	1,255	19,988	SH	DEFINED	09
CAMERON INTERNATIONAL CORP	COM	13342B105	99	1,575	SH	DEFINED	10
CAMPBELL SOUP CO	COM	134429109	31,861	817,993	SH	DEFINED	01
CAMPBELL SOUP CO	COM	134429109	202	5,190	SH	OTHER	01
CAMPBELL SOUP CO	COM	134429109	1,192	30,598	SH	DEFINED	04
CAMPBELL SOUP CO	COM	134429109	740	19,005	SH	OTHER	04
CAMPBELL SOUP CO	COM	134429109	41	1,040	SH	OTHER	01,06
CAMPBELL SOUP CO	COM	134429109	71,582	1,837,789	SH	DEFINED	01,08
CAMPBELL SOUP CO	COM	134429109	841	21,585	SH	DEFINED	09
CAMPBELL SOUP CO	COM	134429109	302	7,748	SH	DEFINED	10
CAMPBELL SOUP CO	COM	134429109	171	4,400	SH	OTHER	10
CDN IMPERIAL BK OF COMMERCE	COM	136069101	1,333	15,365	SH	DEFINED	01
CDN IMPERIAL BK OF COMMERCE	COM	136069101	170	1,959	SH	DEFINED	04
CDN IMPERIAL BK OF COMMERCE	COM	136069101	680	7,840	SH	DEFINED	01,08
CDN IMPERIAL BK OF COMMERCE	COM	136069101	38	435	SH	DEFINED	10
CDN IMPERIAL BK OF COMMERCE	COM	136069101	260	3,000	SH	OTHER	10
CANADIAN NATL RY CO	COM	136375102	1,433	32,455	SH	DEFINED	01
CANADIAN NATL RY CO	COM	136375102	187	4,235	SH	DEFINED	04
CANADIAN NATL RY CO	COM	136375102	26	600	SH	OTHER	04

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CANADIAN NATL RY CO	COM	136375102	755	17,115	SH	DEFINED	01,08
CANADIAN NATL RY CO	COM	136375102	275	6,220	SH	DEFINED	10

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CANADIAN NAT RES LTD	COM	136385101	2,071	37,519	SH	DEFINED	01
CANADIAN NAT RES LTD	COM	136385101	116	2,103	SH	OTHER	01
CANADIAN NAT RES LTD	COM	136385101	2,029	36,761	SH	DEFINED	04
CANADIAN NAT RES LTD	COM	136385101	66	1,197	SH	OTHER	04
CANADIAN NAT RES LTD	COM	136385101	74	1,348	SH	OTHER	07,10
CANADIAN NAT RES LTD	COM	136385101	729	13,210	SH	DEFINED	01,08
CANADIAN NAT RES LTD	COM	136385101	680	12,316	SH	DEFINED	10
CANADIAN NAT RES LTD	COM	136385101	53	962	SH	OTHER	10

CANADIAN PAC RY LTD	COM	13645T100	607	10,748	SH	DEFINED	01
CANADIAN PAC RY LTD	COM	13645T100	109	1,935	SH	OTHER	01
CANADIAN PAC RY LTD	COM	13645T100	584	10,347	SH	DEFINED	04
CANADIAN PAC RY LTD	COM	13645T100	35	615	SH	OTHER	04
CANADIAN PAC RY LTD	COM	13645T100	34	610	SH	OTHER	07,10
CANADIAN PAC RY LTD	COM	13645T100	209	3,700	SH	DEFINED	01,08
CANADIAN PAC RY LTD	COM	13645T100	373	6,600	SH	DEFINED	10

CANDELA CORP	COM	136907102	549	48,042	SH	DEFINED	01
CANDELA CORP	COM	136907102	7	600	SH	OTHER	01
CANDELA CORP	COM	136907102	1,919	168,076	SH	DEFINED	01,08
CANDELA CORP	COM	136907102	1	100	SH	DEFINED	10

CANETIC RES TR	COM	137513107	4	300	SH	DEFINED	01
CANETIC RES TR	COM	137513107	139	10,725	SH	DEFINED	04
CANETIC RES TR	COM	137513107	6	500	SH	OTHER	10

CANO PETE INC	COM	137801106	0	100	SH	DEFINED	01
CANO PETE INC	COM	137801106	47	10,300	SH	DEFINED	01,08

CANON INC	COM	138006309	3,700	68,929	SH	DEFINED	01
CANON INC	COM	138006309	152	2,835	SH	OTHER	01
CANON INC	COM	138006309	2,690	50,109	SH	DEFINED	04
CANON INC	COM	138006309	143	2,657	SH	OTHER	04
CANON INC	COM	138006309	102	1,902	SH	OTHER	07,10
CANON INC	COM	138006309	1,498	27,898	SH	DEFINED	01,08
CANON INC	COM	138006309	1,300	24,213	SH	DEFINED	10

CANTEL MEDICAL CORP	COM	138098108	426	27,691	SH	DEFINED	01
CANTEL MEDICAL CORP	COM	138098108	272	17,703	SH	DEFINED	01,08

CANYON RESOURCES CORP	COM	138869300	19	28,538	SH	DEFINED	01
CANYON RESOURCES CORP	COM	138869300	35	51,722	SH	DEFINED	01,08

CAPELLA EDUCATION COMPANY	COM	139594105	24	715	SH	DEFINED	01
CAPELLA EDUCATION COMPANY	COM	139594105	554	16,529	SH	DEFINED	01,08

CAPITAL CITY BK GROUP INC	COM	139674105	846	25,398	SH	DEFINED	01
CAPITAL CITY BK GROUP INC	COM	139674105	2,465	74,023	SH	DEFINED	01,08

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CAPITAL BK CORP	COM	139793103	114	6,589	SH	DEFINED	01
CAPITAL BK CORP	COM	139793103	242	14,022	SH	DEFINED	01,08

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CAPITAL CORP OF THE WEST	COM	140065202	479	18,026	SH	DEFINED	01
CAPITAL CORP OF THE WEST	COM	140065202	1,640	61,762	SH	DEFINED	01,08
CAPITAL LEASE FDG INC	COM	140288101	458	42,785	SH	DEFINED	01
CAPITAL LEASE FDG INC	COM	140288101	2,083	194,497	SH	DEFINED	01,08
CAPITAL LEASE FDG INC	COM	140288101	1	100	SH	DEFINED	10
CAPITAL ONE FINL CORP	COM	14040H105	39,644	525,366	SH	DEFINED	01
CAPITAL ONE FINL CORP	COM	14040H105	355	4,707	SH	OTHER	01
CAPITAL ONE FINL CORP	COM	14040H105	4,605	61,024	SH	DEFINED	04
CAPITAL ONE FINL CORP	COM	14040H105	1,206	15,979	SH	OTHER	04
CAPITAL ONE FINL CORP	COM	14040H105	104	1,380	SH	OTHER	01,06
CAPITAL ONE FINL CORP	COM	14040H105	1	13	SH	OTHER	07,10
CAPITAL ONE FINL CORP	COM	14040H105	251,576	3,333,901	SH	DEFINED	01,08
CAPITAL ONE FINL CORP	COM	14040H105	1,991	26,385	SH	DEFINED	09
CAPITAL ONE FINL CORP	COM	14040H105	1,411	18,699	SH	DEFINED	10
CAPITAL ONE FINL CORP	COM	14040H105	26	350	SH	OTHER	10
CAPITAL SR LIVING CORP	COM	140475104	381	32,824	SH	DEFINED	01
CAPITAL SR LIVING CORP	COM	140475104	1,267	109,162	SH	DEFINED	01,08
CAPITAL SOUTHWEST CORP	COM	140501107	339	2,203	SH	DEFINED	01
CAPITAL SOUTHWEST CORP	COM	140501107	2,175	14,153	SH	DEFINED	01,08
CAPITAL TRUST INC MD	COM	14052H506	3,125	68,573	SH	DEFINED	01
CAPITAL TRUST INC MD	COM	14052H506	4,401	96,571	SH	DEFINED	01,08
CAPITALSOURCE INC	COM	14055X102	1,126	44,801	SH	DEFINED	01
CAPITALSOURCE INC	COM	14055X102	32	1,270	SH	OTHER	01
CAPITALSOURCE INC	COM	14055X102	113	4,500	SH	DEFINED	04
CAPITALSOURCE INC	COM	14055X102	8,110	322,708	SH	DEFINED	01,08
CAPITALSOURCE INC	COM	14055X102	10	391	SH	DEFINED	10
CAPITOL BANCORP LTD	COM	14056D105	743	20,167	SH	DEFINED	01
CAPITOL BANCORP LTD	COM	14056D105	1,365	37,030	SH	DEFINED	04
CAPITOL BANCORP LTD	COM	14056D105	2,706	73,422	SH	DEFINED	01,08
CAPITOL BANCORP LTD	COM	14056D105	242	6,557	SH	DEFINED	10
CAPITOL FED FINL	COM	14057C106	382	10,106	SH	DEFINED	01
CAPITOL FED FINL	COM	14057C106	140	3,695	SH	DEFINED	04
CAPITOL FED FINL	COM	14057C106	23	605	SH	OTHER	04
CAPITOL FED FINL	COM	14057C106	2,775	73,393	SH	DEFINED	01,08
CAPITOL FED FINL	COM	14057C106	171	4,510	SH	DEFINED	10

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CAPSTONE TURBINE CORP	COM	14067D102	94	88,665	SH	DEFINED	01
CAPSTONE TURBINE CORP	COM	14067D102	2	2,000	SH	OTHER	01
CAPSTONE TURBINE CORP	COM	14067D102	0	200	SH	DEFINED	04
CAPSTONE TURBINE CORP	COM	14067D102	677	639,141	SH	DEFINED	01,08
CAPSTEAD MTG CORP	COM	14067E506	241	24,142	SH	DEFINED	01
CAPSTEAD MTG CORP	COM	14067E506	1	108	SH	DEFINED	04
CAPSTEAD MTG CORP	COM	14067E506	289	28,888	SH	DEFINED	01,08
CAPSTEAD MTG CORP	COM	14067E506	9	875	SH	DEFINED	10
CAPTARIS INC	COM	14071N104	285	49,293	SH	DEFINED	01
CAPTARIS INC	COM	14071N104	14	2,400	SH	OTHER	01
CAPTARIS INC	COM	14071N104	7	1,280	SH	DEFINED	04

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CAPTARIS INC	COM	14071N104	3	455	SH	OTHER	01,06
CAPTARIS INC	COM	14071N104	402	69,501	SH	DEFINED	01,08
CAPTARIS INC	COM	14071N104	1	200	SH	DEFINED	10
CARACO PHARMACEUTICAL LABS L	COM	14075T107	36	2,961	SH	DEFINED	01
CARACO PHARMACEUTICAL LABS L	COM	14075T107	523	42,974	SH	DEFINED	01,08
CARBO CERAMICS INC	COM	140781105	1,831	39,330	SH	DEFINED	01
CARBO CERAMICS INC	COM	140781105	184	3,956	SH	DEFINED	04
CARBO CERAMICS INC	COM	140781105	13	290	SH	OTHER	01,06
CARBO CERAMICS INC	COM	140781105	7,815	167,883	SH	DEFINED	01,08
CARBO CERAMICS INC	COM	140781105	132	2,830	SH	DEFINED	10
CARAUSTAR INDS INC	COM	140909102	330	52,490	SH	DEFINED	01
CARAUSTAR INDS INC	COM	140909102	11	1,807	SH	DEFINED	04
CARAUSTAR INDS INC	COM	140909102	2	290	SH	OTHER	01,06
CARAUSTAR INDS INC	COM	140909102	1,292	205,775	SH	DEFINED	01,08
CARAUSTAR INDS INC	COM	140909102	0	70	SH	DEFINED	10
CARDIAC SCIENCE CORP	COM	14141A108	95	10,434	SH	DEFINED	01
CARDIAC SCIENCE CORP	COM	14141A108	184	20,093	SH	DEFINED	01,08
CARDINAL FINL CORP	COM	14149F109	257	25,782	SH	DEFINED	01
CARDINAL FINL CORP	COM	14149F109	1,492	149,544	SH	DEFINED	01,08
CARDINAL FINL CORP	COM	14149F109	1	100	SH	DEFINED	10
CARDINAL HEALTH INC	COM	14149Y108	53,305	730,709	SH	DEFINED	01
CARDINAL HEALTH INC	COM	14149Y108	2,944	40,355	SH	OTHER	01
CARDINAL HEALTH INC	COM	14149Y108	3,382	46,362	SH	DEFINED	04
CARDINAL HEALTH INC	COM	14149Y108	2,189	30,013	SH	OTHER	04
CARDINAL HEALTH INC	COM	14149Y108	108	1,477	SH	OTHER	01,06
CARDINAL HEALTH INC	COM	14149Y108	236,004	3,235,150	SH	DEFINED	01,08
CARDINAL HEALTH INC	COM	14149Y108	1,905	26,107	SH	DEFINED	09
CARDINAL HEALTH INC	COM	14149Y108	3,006	41,210	SH	DEFINED	10
CARDINAL HEALTH INC	COM	14149Y108	279	3,827	SH	OTHER	10

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CARDIODYNAMICS INTL CORP	COM	141597104	45	52,590	SH	DEFINED	01
CARDIODYNAMICS INTL CORP	COM	141597104	41	48,336	SH	DEFINED	01,08
CARDIOTECH INTL INC	COM	14160C100	25	16,251	SH	DEFINED	01
CARDIOTECH INTL INC	COM	14160C100	30	19,205	SH	DEFINED	01,08
CAREER EDUCATION CORP	COM	141665109	1,959	64,232	SH	DEFINED	01
CAREER EDUCATION CORP	COM	141665109	66	2,170	SH	DEFINED	04
CAREER EDUCATION CORP	COM	141665109	2	60	SH	OTHER	04
CAREER EDUCATION CORP	COM	141665109	17,469	572,756	SH	DEFINED	01,08
CAREER EDUCATION CORP	COM	141665109	202	6,629	SH	DEFINED	09
CAREER EDUCATION CORP	COM	141665109	39	1,294	SH	DEFINED	10
CAREMARK RX INC	UNDEFIND	141705103	7,831	1,270		DEFINED	01,08
CAREMARK RX INC	UNDEFIND	141705103	0	1,708		DEFINED	09
CARLISLE COS INC	COM	142339100	1,703	39,672	SH	DEFINED	01
CARLISLE COS INC	COM	142339100	133	3,100	SH	OTHER	01
CARLISLE COS INC	COM	142339100	55	1,270	SH	DEFINED	04
CARLISLE COS INC	COM	142339100	14,994	349,266	SH	DEFINED	01,08
CARLISLE COS INC	COM	142339100	35	810	SH	DEFINED	10

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CARMAX INC	COM	143130102	2,924	119,152	SH	DEFINED	01
CARMAX INC	COM	143130102	59	2,400	SH	OTHER	01
CARMAX INC	COM	143130102	110	4,478	SH	DEFINED	04
CARMAX INC	COM	143130102	134	5,480	SH	OTHER	04
CARMAX INC	COM	143130102	30,519	1,243,660	SH	DEFINED	01,08
CARMAX INC	COM	143130102	299	12,170	SH	DEFINED	09
CARMAX INC	COM	143130102	168	6,838	SH	DEFINED	10
CARMAX INC	COM	143130102	62	2,510	SH	OTHER	10
CARMIKE CINEMAS INC	COM	143436400	454	19,588	SH	DEFINED	01
CARMIKE CINEMAS INC	COM	143436400	6	260	SH	DEFINED	04
CARMIKE CINEMAS INC	COM	143436400	2,426	104,574	SH	DEFINED	01,08
CARMIKE CINEMAS INC	COM	143436400	0	20	SH	DEFINED	10
CARNIVAL PLC	COM	14365C103	350	7,275	SH	DEFINED	01
CARNIVAL PLC	COM	14365C103	51	1,065	SH	OTHER	01
CARNIVAL PLC	COM	14365C103	1,402	29,130	SH	DEFINED	04
CARNIVAL PLC	COM	14365C103	204	4,235	SH	OTHER	04
CARNIVAL PLC	COM	14365C103	162	3,375	SH	DEFINED	01,08
CARNIVAL PLC	COM	14365C103	74	1,540	SH	DEFINED	10
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CARNIVAL CORP	COM	143658300	29,985	639,880	SH	DEFINED	01
CARNIVAL CORP	COM	143658300	738	15,759	SH	OTHER	01
CARNIVAL CORP	COM	143658300	19,147	408,596	SH	DEFINED	04
CARNIVAL CORP	COM	143658300	5,930	126,539	SH	OTHER	04
CARNIVAL CORP	COM	143658300	79	1,680	SH	OTHER	01,06
CARNIVAL CORP	COM	143658300	76	1,616	SH	OTHER	07,10
CARNIVAL CORP	COM	143658300	200,430	4,277,203	SH	DEFINED	01,08
CARNIVAL CORP	COM	143658300	4,172	89,031	SH	DEFINED	09
CARNIVAL CORP	COM	143658300	3,357	71,631	SH	DEFINED	10
CARNIVAL CORP	COM	143658300	112	2,391	SH	OTHER	10
CARRIAGE SVCS INC	COM	143905107	217	26,866	SH	DEFINED	01
CARRIAGE SVCS INC	COM	143905107	225	27,760	SH	DEFINED	01,08
CARPENTER TECHNOLOGY CORP	COM	144285103	2,984	24,710	SH	DEFINED	01
CARPENTER TECHNOLOGY CORP	COM	144285103	298	2,466	SH	DEFINED	04
CARPENTER TECHNOLOGY CORP	COM	144285103	1	10	SH	OTHER	04
CARPENTER TECHNOLOGY CORP	COM	144285103	27	220	SH	OTHER	01,06
CARPENTER TECHNOLOGY CORP	COM	144285103	10,880	90,093	SH	DEFINED	01,08
CARPENTER TECHNOLOGY CORP	COM	144285103	32	265	SH	DEFINED	10
CARREKER CORP	COM	144433109	351	43,711	SH	DEFINED	01
CARREKER CORP	COM	144433109	6	805	SH	DEFINED	04
CARREKER CORP	COM	144433109	1	100	SH	OTHER	01,06
CARREKER CORP	COM	144433109	416	51,865	SH	DEFINED	01,08
CARREKER CORP	COM	144433109	2	200	SH	DEFINED	10
CARRIER ACCESS CORP	COM	144460102	285	55,785	SH	DEFINED	01
CARRIER ACCESS CORP	COM	144460102	543	106,226	SH	DEFINED	01,08
CARRINGTON LABS INC	COM	144525102	68	24,858	SH	DEFINED	01
CARRINGTON LABS INC	COM	144525102	38	13,922	SH	DEFINED	01,08
CARRIZO OIL & CO INC	COM	144577103	1,014	28,993	SH	DEFINED	01
CARRIZO OIL & CO INC	COM	144577103	17	500	SH	OTHER	01
CARRIZO OIL & CO INC	COM	144577103	10	300	SH	DEFINED	04
CARRIZO OIL & CO INC	COM	144577103	6,127	175,256	SH	DEFINED	01,08

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CARRIZO OIL & CO INC	COM	144577103	0	10	SH	DEFINED	10
CARTER INC	COM	146229109	1,586	62,599	SH	DEFINED	01
CARTER INC	COM	146229109	66	2,600	SH	OTHER	04
CARTER INC	COM	146229109	7,501	296,013	SH	DEFINED	01,08
CARTER INC	COM	146229109	2	70	SH	DEFINED	10
CASCADE BANCORP	COM	147154108	1,221	47,070	SH	DEFINED	01
CASCADE BANCORP	COM	147154108	44	1,710	SH	DEFINED	04
CASCADE BANCORP	COM	147154108	5,234	201,755	SH	DEFINED	01,08
CASCADE BANCORP	COM	147154108	1	50	SH	DEFINED	10

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CASCADE CORP	COM	147195101	3,997	66,747	SH	DEFINED	01
CASCADE CORP	COM	147195101	24	400	SH	DEFINED	04
CASCADE CORP	COM	147195101	5,416	90,443	SH	DEFINED	01,08
CASCADE CORP	COM	147195101	1	20	SH	DEFINED	10
CASCADE FINL CORP	COM	147272108	174	9,992	SH	DEFINED	01
CASCADE FINL CORP	COM	147272108	204	11,742	SH	DEFINED	01,08
CASCADE NAT GAS CORP	COM	147339105	1,476	56,002	SH	DEFINED	01
CASCADE NAT GAS CORP	COM	147339105	37	1,420	SH	OTHER	01
CASCADE NAT GAS CORP	COM	147339105	79	2,985	SH	DEFINED	04
CASCADE NAT GAS CORP	COM	147339105	6	220	SH	OTHER	04
CASCADE NAT GAS CORP	COM	147339105	5	190	SH	OTHER	01,06
CASCADE NAT GAS CORP	COM	147339105	2,269	86,120	SH	DEFINED	01,08
CASCADE NAT GAS CORP	COM	147339105	51	1,945	SH	DEFINED	10
CASELLA WASTE SYS INC	COM	147448104	450	46,120	SH	DEFINED	01
CASELLA WASTE SYS INC	COM	147448104	1,449	148,418	SH	DEFINED	01,08
CASEYS GEN STORES INC	COM	147528103	3,970	158,719	SH	DEFINED	01
CASEYS GEN STORES INC	COM	147528103	74	2,965	SH	OTHER	01
CASEYS GEN STORES INC	COM	147528103	650	26,005	SH	DEFINED	04
CASEYS GEN STORES INC	COM	147528103	86	3,445	SH	OTHER	04
CASEYS GEN STORES INC	COM	147528103	18	700	SH	OTHER	01,06
CASEYS GEN STORES INC	COM	147528103	79	3,150	SH	OTHER	07,10
CASEYS GEN STORES INC	COM	147528103	9,986	399,296	SH	DEFINED	01,08
CASEYS GEN STORES INC	COM	147528103	129	5,170	SH	DEFINED	10
CASEYS GEN STORES INC	COM	147528103	62	2,480	SH	OTHER	10
CASH AMER INTL INC	COM	14754D100	5,703	139,097	SH	DEFINED	01
CASH AMER INTL INC	COM	14754D100	57	1,380	SH	OTHER	01
CASH AMER INTL INC	COM	14754D100	116	2,840	SH	DEFINED	04
CASH AMER INTL INC	COM	14754D100	243	5,920	SH	OTHER	04
CASH AMER INTL INC	COM	14754D100	16	400	SH	OTHER	01,06
CASH AMER INTL INC	COM	14754D100	8,565	208,910	SH	DEFINED	01,08
CASH AMER INTL INC	COM	14754D100	84	2,060	SH	DEFINED	10
CASTELLE	COM	147905103	11	3,366	SH	DEFINED	01
CASTELLE	COM	147905103	40	12,652	SH	DEFINED	01,08
CASS INFORMATION SYS INC	COM	14808P109	219	6,500	SH	DEFINED	01
CASS INFORMATION SYS INC	COM	14808P109	917	27,168	SH	DEFINED	01,08
CASTLE A M & CO	COM	148411101	2,942	100,201	SH	DEFINED	01
CASTLE A M & CO	COM	148411101	9,296	316,622	SH	OTHER	01
CASTLE A M & CO	COM	148411101	17	575	SH	DEFINED	04



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CASTLE A M & CO	COM	148411101	6	190	SH	OTHER	01,06
CASTLE A M & CO	COM	148411101	2,351	80,083	SH	DEFINED	01,08
CASTLE A M & CO	COM	148411101	4	140	SH	DEFINED	10

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CASUAL MALE RETAIL GRP INC	COM	148711104	1,211	102,397	SH	DEFINED	01
CASUAL MALE RETAIL GRP INC	COM	148711104	3,213	271,637	SH	DEFINED	01,08
CASUAL MALE RETAIL GRP INC	COM	148711104	21	1,780	SH	DEFINED	10
CATALINA MARKETING CORP	COM	148867104	2,305	72,977	SH	DEFINED	01
CATALINA MARKETING CORP	COM	148867104	19	600	SH	DEFINED	04
CATALINA MARKETING CORP	COM	148867104	1	20	SH	OTHER	04
CATALINA MARKETING CORP	COM	148867104	12,437	393,824	SH	DEFINED	01,08
CATALINA MARKETING CORP	COM	148867104	12	380	SH	DEFINED	10
CATALYST PHARM PARTNERS INC	COM	14888U101	13	3,203	SH	DEFINED	01
CATALYST PHARM PARTNERS INC	COM	14888U101	28	6,898	SH	DEFINED	01,08
CATALYST PHARM PARTNERS INC	COM	14888U101	8	2,034	SH	DEFINED	09
CATALYST SEMICONDUCTOR INC	COM	148881105	86	23,707	SH	DEFINED	01
CATALYST SEMICONDUCTOR INC	COM	148881105	126	34,784	SH	DEFINED	01,08
CATALYTICA ENERGY SYS INC	COM	148884109	33	22,703	SH	DEFINED	01
CATALYTICA ENERGY SYS INC	COM	148884109	33	23,031	SH	DEFINED	01,08
CATAPULT COMMUNICATIONS CORP	COM	149016107	242	24,892	SH	DEFINED	01
CATAPULT COMMUNICATIONS CORP	COM	149016107	4	460	SH	DEFINED	04
CATAPULT COMMUNICATIONS CORP	COM	149016107	253	25,973	SH	DEFINED	01,08
CATAPULT COMMUNICATIONS CORP	COM	149016107	1	100	SH	DEFINED	10
CATERPILLAR INC DEL	COM	149123101	125,714	1,875,495	SH	DEFINED	01
CATERPILLAR INC DEL	COM	149123101	19,631	292,870	SH	OTHER	01
CATERPILLAR INC DEL	COM	149123101	44,047	657,121	SH	DEFINED	04
CATERPILLAR INC DEL	COM	149123101	20,253	302,146	SH	OTHER	04
CATERPILLAR INC DEL	COM	149123101	159	2,370	SH	OTHER	01,06
CATERPILLAR INC DEL	COM	149123101	36	530	SH	OTHER	07,10
CATERPILLAR INC DEL	COM	149123101	350,816	5,233,720	SH	DEFINED	01,08
CATERPILLAR INC DEL	COM	149123101	2,505	37,377	SH	DEFINED	09
CATERPILLAR INC DEL	COM	149123101	6,450	96,221	SH	DEFINED	10
CATERPILLAR INC DEL	COM	149123101	703	10,485	SH	OTHER	10
CATHAY GENERAL BANCORP	COM	149150104	2,814	82,815	SH	DEFINED	01
CATHAY GENERAL BANCORP	COM	149150104	84	2,485	SH	DEFINED	04
CATHAY GENERAL BANCORP	COM	149150104	1	30	SH	OTHER	04
CATHAY GENERAL BANCORP	COM	149150104	16,327	480,498	SH	DEFINED	01,08
CATHAY GENERAL BANCORP	COM	149150104	20	580	SH	DEFINED	10
CATO CORP NEW	COM	149205106	1,543	65,976	SH	DEFINED	01
CATO CORP NEW	COM	149205106	37	1,602	SH	DEFINED	04
CATO CORP NEW	COM	149205106	12	495	SH	OTHER	01,06
CATO CORP NEW	COM	149205106	5,557	237,596	SH	DEFINED	01,08
CATO CORP NEW	COM	149205106	2	100	SH	DEFINED	10

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CAVALIER HOMES INC	COM	149507105	100	20,528	SH	DEFINED	01
CAVALIER HOMES INC	COM	149507105	162	33,247	SH	DEFINED	01,08

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CAVCO INDS INC DEL	COM	149568107	153	4,371	SH	DEFINED	01
CAVCO INDS INC DEL	COM	149568107	1,115	31,915	SH	DEFINED	01,08
CBOT HLDGS INC	COM	14984K106	12,065	66,476	SH	DEFINED	01
CBOT HLDGS INC	COM	14984K106	68	372	SH	OTHER	01
CBOT HLDGS INC	COM	14984K106	120	662	SH	DEFINED	04
CBOT HLDGS INC	COM	14984K106	23,643	130,263	SH	DEFINED	01,08
CBOT HLDGS INC	COM	14984K106	27	150	SH	DEFINED	10
CBEYOND INC	COM	149847105	753	25,676	SH	DEFINED	01
CBEYOND INC	COM	149847105	3,136	106,915	SH	DEFINED	01,08
CEDAR FAIR L P	COM	150185106	447	15,655	SH	DEFINED	01
CEDAR FAIR L P	COM	150185106	571	20,000	SH	OTHER	01
CEDAR FAIR L P	COM	150185106	89	3,100	SH	DEFINED	04
CEDAR FAIR L P	COM	150185106	7	250	SH	OTHER	04
CEDAR FAIR L P	COM	150185106	446	15,600	SH	DEFINED	10
CEDAR FAIR L P	COM	150185106	208	7,300	SH	OTHER	10
CEDAR SHOPPING CTRS INC	COM	150602209	1,907	117,731	SH	DEFINED	01
CEDAR SHOPPING CTRS INC	COM	150602209	4,764	294,069	SH	DEFINED	01,08
CEDAR SHOPPING CTRS INC	COM	150602209	2	100	SH	DEFINED	10
CEL-SCI CORP	COM	150837409	20	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	04
CEL-SCI CORP	COM	150837409	9	12,191	SH	DEFINED	01,08
CELADON GROUP INC	COM	150838100	1,029	61,624	SH	DEFINED	01
CELADON GROUP INC	COM	150838100	68	4,050	SH	OTHER	01
CELADON GROUP INC	COM	150838100	540	32,344	SH	DEFINED	04
CELADON GROUP INC	COM	150838100	59	3,555	SH	OTHER	07,10
CELADON GROUP INC	COM	150838100	3,084	184,657	SH	DEFINED	01,08
CELADON GROUP INC	COM	150838100	294	17,622	SH	DEFINED	10
CELADON GROUP INC	COM	150838100	40	2,420	SH	OTHER	10
CELANESE CORP DEL	COM	150870103	1,106	35,864	SH	DEFINED	01
CELANESE CORP DEL	COM	150870103	2	50	SH	OTHER	01
CELANESE CORP DEL	COM	150870103	251	8,145	SH	DEFINED	04
CELANESE CORP DEL	COM	150870103	163	5,290	SH	OTHER	04
CELANESE CORP DEL	COM	150870103	8,566	277,751	SH	DEFINED	01,08
CELANESE CORP DEL	COM	150870103	29	955	SH	DEFINED	10
CELANESE CORP DEL	CONV PFD	150870202	9,259	225,000		DEFINED	01

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CELL GENESYS INC	COM	150921104	277	65,851	SH	DEFINED	01
CELL GENESYS INC	COM	150921104	3	600	SH	OTHER	01
CELL GENESYS INC	COM	150921104	1,727	411,187	SH	DEFINED	01,08
CELL THERAPEUTICS INC	COM	150934107	74	46,603	SH	DEFINED	01
CELL THERAPEUTICS INC	COM	150934107	220	138,192	SH	DEFINED	01,08
CELESTICA INC	COM	15101Q108	32	5,155	SH	DEFINED	01
CELESTICA INC	COM	15101Q108	26	4,265	SH	DEFINED	04
CELESTICA INC	COM	15101Q108	6	980	SH	OTHER	04
CELESTICA INC	COM	15101Q108	40	6,550	SH	DEFINED	01,08
CELESTICA INC	COM	15101Q108	2	260	SH	DEFINED	10

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CELGENE CORP	COM	151020104	26,103	497,581	SH	DEFINED	01
CELGENE CORP	COM	151020104	300	5,715	SH	OTHER	01
CELGENE CORP	COM	151020104	1,458	27,799	SH	DEFINED	04
CELGENE CORP	COM	151020104	448	8,545	SH	OTHER	04
CELGENE CORP	COM	151020104	53	1,010	SH	OTHER	01,06
CELGENE CORP	COM	151020104	155,963	2,972,988	SH	DEFINED	01,08
CELGENE CORP	COM	151020104	1,108	21,115	SH	DEFINED	09
CELGENE CORP	COM	151020104	752	14,326	SH	DEFINED	10
CEMEX SAB DE CV	COM	151290889	1,212	37,015	SH	DEFINED	01
CEMEX SAB DE CV	COM	151290889	2,230	68,106	SH	OTHER	01
CEMEX SAB DE CV	COM	151290889	204	6,239	SH	DEFINED	04
CEMEX SAB DE CV	COM	151290889	76	2,322	SH	OTHER	04
CEMEX SAB DE CV	COM	151290889	564	17,230	SH	DEFINED	01,08
CEMEX SAB DE CV	COM	151290889	53	1,618	SH	DEFINED	09
CEMEX SAB DE CV	COM	151290889	28	860	SH	DEFINED	10
CEMEX SAB DE CV	COM	151290889	7	200	SH	OTHER	10
CENTENNIAL COMMUNCTNS CORP N	COM	15133V208	698	84,864	SH	DEFINED	01
CENTENNIAL COMMUNCTNS CORP N	COM	15133V208	1,457	177,001	SH	DEFINED	01,08
CENTENNIAL BK HLDGS INC DEL	COM	151345303	553	63,901	SH	DEFINED	01
CENTENNIAL BK HLDGS INC DEL	COM	151345303	3,087	356,908	SH	DEFINED	01,08
CENTENE CORP DEL	COM	15135B101	1,645	78,389	SH	DEFINED	01
CENTENE CORP DEL	COM	15135B101	42	2,010	SH	DEFINED	04
CENTENE CORP DEL	COM	15135B101	13	600	SH	OTHER	01,06
CENTENE CORP DEL	COM	15135B101	6,884	327,978	SH	DEFINED	01,08
CENTENE CORP DEL	COM	15135B101	10	480	SH	DEFINED	10
CENTER BANCORP INC	COM	151408101	147	9,421	SH	DEFINED	01
CENTER BANCORP INC	COM	151408101	204	13,096	SH	DEFINED	01,08
CENTER FINL CORP CALIF	COM	15146E102	334	16,876	SH	DEFINED	01
CENTER FINL CORP CALIF	COM	15146E102	1,790	90,559	SH	DEFINED	01,08

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CENTERPOINT ENERGY INC	COM	15189T107	9,372	522,400	SH	DEFINED	01
CENTERPOINT ENERGY INC	COM	15189T107	244	13,625	SH	OTHER	01
CENTERPOINT ENERGY INC	COM	15189T107	685	38,190	SH	DEFINED	04
CENTERPOINT ENERGY INC	COM	15189T107	522	29,086	SH	OTHER	04
CENTERPOINT ENERGY INC	COM	15189T107	14	800	SH	OTHER	01,06
CENTERPOINT ENERGY INC	COM	15189T107	11	610	SH	OTHER	07,10
CENTERPOINT ENERGY INC	COM	15189T107	49,578	2,763,533	SH	DEFINED	01,08
CENTERPOINT ENERGY INC	COM	15189T107	837	46,673	SH	DEFINED	09
CENTERPOINT ENERGY INC	COM	15189T107	542	30,208	SH	DEFINED	10
CENTERPOINT ENERGY INC	COM	15189T107	36	2,000	SH	OTHER	10
CENTERSTATE BKS FLA INC	COM	15201P109	110	6,229	SH	DEFINED	01
CENTERSTATE BKS FLA INC	COM	15201P109	521	29,500	SH	DEFINED	01,08
CENTEX CORP	COM	152312104	6,110	146,242	SH	DEFINED	01
CENTEX CORP	COM	152312104	15	365	SH	OTHER	01
CENTEX CORP	COM	152312104	164	3,935	SH	DEFINED	04
CENTEX CORP	COM	152312104	4	85	SH	OTHER	04
CENTEX CORP	COM	152312104	17	400	SH	OTHER	01,06
CENTEX CORP	COM	152312104	39,545	946,514	SH	DEFINED	01,08
CENTEX CORP	COM	152312104	297	7,112	SH	DEFINED	09

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CENTEX CORP	COM	152312104	78	1,860	SH	DEFINED	10
CENTILLIUM COMMUNICATIONS IN	COM	152319109	91	47,501	SH	DEFINED	01
CENTILLIUM COMMUNICATIONS IN	COM	152319109	2	1,200	SH	OTHER	01
CENTILLIUM COMMUNICATIONS IN	COM	152319109	89	46,415	SH	DEFINED	01,08
CENTRAL EUROPEAN DIST CORP	COM	153435102	1,772	60,865	SH	DEFINED	01
CENTRAL EUROPEAN DIST CORP	COM	153435102	67	2,310	SH	OTHER	01
CENTRAL EUROPEAN DIST CORP	COM	153435102	530	18,221	SH	DEFINED	04
CENTRAL EUROPEAN DIST CORP	COM	153435102	57	1,965	SH	OTHER	07,10
CENTRAL EUROPEAN DIST CORP	COM	153435102	6,342	217,873	SH	DEFINED	01,08
CENTRAL EUROPEAN DIST CORP	COM	153435102	293	10,064	SH	DEFINED	10
CENTRAL EUROPEAN DIST CORP	COM	153435102	39	1,340	SH	OTHER	10
CENTRAL EUROPE AND RUSSIA FD	COM	153436100	309	6,139	SH	DEFINED	01
CENTRAL EUROPE AND RUSSIA FD	COM	153436100	48	960	SH	OTHER	01
CENTRAL EUROPE AND RUSSIA FD	COM	153436100	519	10,307	SH	DEFINED	04
CENTRAL EUROPE AND RUSSIA FD	COM	153436100	32	633	SH	OTHER	04
CENTRAL EUROPE AND RUSSIA FD	COM	153436100	34	680	SH	OTHER	07,10
CENTRAL EUROPE AND RUSSIA FD	COM	153436100	346	6,875	SH	DEFINED	10
CENTRAL FD CDA LTD	COM	153501101	28	3,000	SH	DEFINED	04
CENTRAL FD CDA LTD	COM	153501101	141	15,000	SH	OTHER	04
CENTRAL GARDEN & PET CO	COM	153527106	368	24,911	SH	DEFINED	01
CENTRAL GARDEN & PET CO	COM	153527106	55	3,750	SH	DEFINED	04
CENTRAL GARDEN & PET CO	COM	153527106	619	41,923	SH	DEFINED	01,08
CENTRAL GARDEN & PET CO	COM	153527106	42	2,875	SH	DEFINED	10

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CENTRAL GARDEN & PET CO	COM	153527205	1,145	77,897	SH	DEFINED	01
CENTRAL GARDEN & PET CO	COM	153527205	184	12,520	SH	DEFINED	04
CENTRAL GARDEN & PET CO	COM	153527205	7,220	491,155	SH	DEFINED	01,08
CENTRAL GARDEN & PET CO	COM	153527205	114	7,730	SH	DEFINED	10
CENTRAL PAC FINL CORP	COM	154760102	4,845	132,489	SH	DEFINED	01
CENTRAL PAC FINL CORP	COM	154760102	53	1,455	SH	DEFINED	04
CENTRAL PAC FINL CORP	COM	154760102	5	125	SH	OTHER	01,06
CENTRAL PAC FINL CORP	COM	154760102	8,383	229,223	SH	DEFINED	01,08
CENTRAL PAC FINL CORP	COM	154760102	14	380	SH	DEFINED	10
CENTRAL PKG CORP	COM	154785109	932	42,008	SH	DEFINED	01
CENTRAL PKG CORP	COM	154785109	18	825	SH	DEFINED	04
CENTRAL PKG CORP	COM	154785109	2,024	91,267	SH	DEFINED	01,08
CENTRAL PKG CORP	COM	154785109	4	200	SH	DEFINED	10
CENTRAL VT PUB SVC CORP	COM	155771108	885	30,693	SH	DEFINED	01
CENTRAL VT PUB SVC CORP	COM	155771108	58	2,025	SH	DEFINED	04
CENTRAL VT PUB SVC CORP	COM	155771108	6	215	SH	OTHER	01,06
CENTRAL VT PUB SVC CORP	COM	155771108	741	25,698	SH	DEFINED	01,08
CENTRAL VT PUB SVC CORP	COM	155771108	3	100	SH	DEFINED	10
CENTURY ALUM CO	COM	156431108	2,213	47,203	SH	DEFINED	01
CENTURY ALUM CO	COM	156431108	51	1,085	SH	DEFINED	04
CENTURY ALUM CO	COM	156431108	14	300	SH	OTHER	01,06
CENTURY ALUM CO	COM	156431108	8,713	185,865	SH	DEFINED	01,08
CENTURY ALUM CO	COM	156431108	10	210	SH	DEFINED	10
CENTURY BANCORP INC	COM	156432106	135	5,065	SH	DEFINED	01

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CENTURY BANCORP INC	COM	156432106	40	1,500	SH	DEFINED	04
CENTURY BANCORP INC	COM	156432106	157	5,917	SH	DEFINED	01,08
CENTURY CASINOS INC	COM	156492100	87	10,498	SH	DEFINED	01
CENTURY CASINOS INC	COM	156492100	819	99,227	SH	DEFINED	01,08
CEPHEID	COM	15670R107	876	73,702	SH	DEFINED	01
CEPHEID	COM	15670R107	158	13,285	SH	DEFINED	04
CEPHEID	COM	15670R107	41	3,425	SH	OTHER	04
CEPHEID	COM	15670R107	4,013	337,836	SH	DEFINED	01,08
CEPHEID	COM	15670R107	31	2,570	SH	DEFINED	10
CENVEO INC	COM	15670S105	1,964	80,832	SH	DEFINED	01
CENVEO INC	COM	15670S105	28	1,160	SH	DEFINED	04
CENVEO INC	COM	15670S105	7,791	320,608	SH	DEFINED	01,08
CENVEO INC	COM	15670S105	16	640	SH	DEFINED	09

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CENTURYTEL INC	COM	156700106	7,343	162,501	SH	DEFINED	01
CENTURYTEL INC	COM	156700106	300	6,630	SH	OTHER	01
CENTURYTEL INC	COM	156700106	1,373	30,375	SH	DEFINED	04
CENTURYTEL INC	COM	156700106	485	10,733	SH	OTHER	04
CENTURYTEL INC	COM	156700106	21	460	SH	OTHER	01,06
CENTURYTEL INC	COM	156700106	10	230	SH	OTHER	07,10
CENTURYTEL INC	COM	156700106	41,253	912,885	SH	DEFINED	01,08
CENTURYTEL INC	COM	156700106	310	6,852	SH	DEFINED	10
CENTURYTEL INC	COM	156700106	81	1,800	SH	OTHER	10
CEPHALON INC	COM	156708109	2,578	36,205	SH	DEFINED	01
CEPHALON INC	COM	156708109	57	800	SH	OTHER	01
CEPHALON INC	COM	156708109	416	5,836	SH	DEFINED	04
CEPHALON INC	COM	156708109	183	2,575	SH	OTHER	04
CEPHALON INC	COM	156708109	26,763	375,826	SH	DEFINED	01,08
CEPHALON INC	COM	156708109	237	3,324	SH	DEFINED	09
CEPHALON INC	COM	156708109	66	930	SH	DEFINED	10
CERADYNE INC	COM	156710105	2,457	44,876	SH	DEFINED	01
CERADYNE INC	COM	156710105	63	1,150	SH	DEFINED	04
CERADYNE INC	COM	156710105	213	3,900	SH	OTHER	04
CERADYNE INC	COM	156710105	15	280	SH	OTHER	01,06
CERADYNE INC	COM	156710105	10,859	198,373	SH	DEFINED	01,08
CERADYNE INC	COM	156710105	5	100	SH	DEFINED	10
CERIDIAN CORP NEW	COM	156779100	2,779	79,768	SH	DEFINED	01
CERIDIAN CORP NEW	COM	156779100	3	100	SH	OTHER	01
CERIDIAN CORP NEW	COM	156779100	105	3,011	SH	DEFINED	04
CERIDIAN CORP NEW	COM	156779100	428	12,280	SH	OTHER	04
CERIDIAN CORP NEW	COM	156779100	28,965	831,381	SH	DEFINED	01,08
CERIDIAN CORP NEW	COM	156779100	278	7,987	SH	DEFINED	09
CERIDIAN CORP NEW	COM	156779100	36	1,045	SH	DEFINED	10
CERNER CORP	COM	156782104	2,270	41,696	SH	DEFINED	01
CERNER CORP	COM	156782104	289	5,300	SH	OTHER	01
CERNER CORP	COM	156782104	271	4,985	SH	DEFINED	04
CERNER CORP	COM	156782104	2	30	SH	OTHER	04
CERNER CORP	COM	156782104	38	690	SH	OTHER	01,06
CERNER CORP	COM	156782104	19,528	358,646	SH	DEFINED	01,08
CERNER CORP	COM	156782104	59	1,080	SH	DEFINED	10

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CERUS CORP	COM	157085101	332	49,207	SH	DEFINED	01
CERUS CORP	COM	157085101	7	1,100	SH	DEFINED	04
CERUS CORP	COM	157085101	1,058	156,806	SH	DEFINED	01,08
CEVA INC	COM	157210105	85	11,703	SH	DEFINED	01
CEVA INC	COM	157210105	112	15,487	SH	DEFINED	01,08

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CHAD THERAPEUTICS INC	COM	157228107	6	4,251	SH	DEFINED	01
CHAD THERAPEUTICS INC	COM	157228107	13	8,474	SH	DEFINED	01,08
CHAMPION ENTERPRISES INC	COM	158496109	1,169	132,828	SH	DEFINED	01
CHAMPION ENTERPRISES INC	COM	158496109	32	3,680	SH	DEFINED	04
CHAMPION ENTERPRISES INC	COM	158496109	6	650	SH	OTHER	01,06
CHAMPION ENTERPRISES INC	COM	158496109	5,718	649,729	SH	DEFINED	01,08
CHAMPION ENTERPRISES INC	COM	158496109	7	850	SH	DEFINED	10
CHAMPION INDS INC W VA	COM	158520106	131	15,880	SH	DEFINED	01
CHAMPION INDS INC W VA	COM	158520106	72	8,677	SH	DEFINED	01,08
CHAMPS ENTMT INC DEL	COM	158787101	46	8,115	SH	DEFINED	01
CHAMPS ENTMT INC DEL	COM	158787101	93	16,343	SH	DEFINED	01,08
CHANNELL COML CORP	COM	159186105	54	13,485	SH	DEFINED	01
CHANNELL COML CORP	COM	159186105	34	8,456	SH	DEFINED	01,08
CHAPARRAL STL CO DEL	COM	159423102	6,423	110,412	SH	DEFINED	01
CHAPARRAL STL CO DEL	COM	159423102	183	3,150	SH	DEFINED	04
CHAPARRAL STL CO DEL	COM	159423102	251	4,308	SH	OTHER	04
CHAPARRAL STL CO DEL	COM	159423102	39	670	SH	OTHER	01,06
CHAPARRAL STL CO DEL	COM	159423102	19,404	333,579	SH	DEFINED	01,08
CHAPARRAL STL CO DEL	COM	159423102	93	1,600	SH	DEFINED	09
CHAPARRAL STL CO DEL	COM	159423102	117	2,010	SH	DEFINED	10
CHARLES & COLVARD LTD	COM	159765106	59	9,414	SH	DEFINED	01
CHARLES & COLVARD LTD	COM	159765106	24	3,875	SH	DEFINED	04
CHARLES & COLVARD LTD	COM	159765106	132	20,967	SH	DEFINED	01,08
CHARLES RIV LABS INTL INC	COM	159864107	1,667	36,033	SH	DEFINED	01
CHARLES RIV LABS INTL INC	COM	159864107	105	2,280	SH	OTHER	01
CHARLES RIV LABS INTL INC	COM	159864107	130	2,815	SH	DEFINED	04
CHARLES RIV LABS INTL INC	COM	159864107	4	95	SH	OTHER	04
CHARLES RIV LABS INTL INC	COM	159864107	17,602	380,510	SH	DEFINED	01,08
CHARLES RIV LABS INTL INC	COM	159864107	180	3,885	SH	DEFINED	09
CHARLES RIV LABS INTL INC	COM	159864107	59	1,277	SH	DEFINED	10
CHARTERMAC	COM	160908109	1,382	71,405	SH	DEFINED	01
CHARTERMAC	COM	160908109	50	2,568	SH	DEFINED	04
CHARTERMAC	COM	160908109	5,251	271,357	SH	DEFINED	01,08
CHARTERMAC	COM	160908109	2	100	SH	DEFINED	10
CHARLOTTE RUSSE HLDG INC	COM	161048103	3,786	131,151	SH	DEFINED	01
CHARLOTTE RUSSE HLDG INC	COM	161048103	4,178	144,731	SH	DEFINED	01,08
CHARLOTTE RUSSE HLDG INC	COM	161048103	25	855	SH	DEFINED	10

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CHARMING SHOPPES INC	COM	161133103	7,749	598,389	SH	DEFINED	01
CHARMING SHOPPES INC	COM	161133103	39	3,000	SH	DEFINED	04
CHARMING SHOPPES INC	COM	161133103	258	19,960	SH	OTHER	04
CHARMING SHOPPES INC	COM	161133103	16,075	1,241,323	SH	DEFINED	01,08
CHARMING SHOPPES INC	COM	161133103	84	6,500	SH	DEFINED	09
CHARMING SHOPPES INC	COM	161133103	32	2,500	SH	DEFINED	10
CHART INDS INC	COM	16115Q308	45	2,483	SH	DEFINED	01
CHART INDS INC	COM	16115Q308	1,581	87,047	SH	DEFINED	01,08
CHARTER COMMUNICATIONS INC D	COM	16117M107	1,351	484,400	SH	DEFINED	01
CHARTER COMMUNICATIONS INC D	COM	16117M107	8,006	2,869,529	SH	DEFINED	01,08
CHARTER COMMUNICATIONS INC D	COM	16117M107	2	750	SH	DEFINED	10
CHASE CORP	COM	16150R104	256	7,874	SH	DEFINED	01
CHASE CORP	COM	16150R104	207	6,354	SH	DEFINED	01,08
CHATTEM INC	COM	162456107	2,170	36,823	SH	DEFINED	01
CHATTEM INC	COM	162456107	37	630	SH	DEFINED	04
CHATTEM INC	COM	162456107	6	110	SH	OTHER	01,06
CHATTEM INC	COM	162456107	8,677	147,225	SH	DEFINED	01,08
CHATTEM INC	COM	162456107	3	50	SH	DEFINED	10
CHECKFREE CORP NEW	COM	162813109	2,024	54,557	SH	DEFINED	01
CHECKFREE CORP NEW	COM	162813109	30	800	SH	OTHER	01
CHECKFREE CORP NEW	COM	162813109	202	5,440	SH	DEFINED	04
CHECKFREE CORP NEW	COM	162813109	2	50	SH	OTHER	04
CHECKFREE CORP NEW	COM	162813109	18,882	509,073	SH	DEFINED	01,08
CHECKFREE CORP NEW	COM	162813109	601	16,197	SH	DEFINED	09
CHECKFREE CORP NEW	COM	162813109	22	600	SH	DEFINED	10
CHECKPOINT SYS INC	COM	162825103	2,999	126,742	SH	DEFINED	01
CHECKPOINT SYS INC	COM	162825103	80	3,365	SH	DEFINED	04
CHECKPOINT SYS INC	COM	162825103	12	520	SH	OTHER	01,06
CHECKPOINT SYS INC	COM	162825103	6,730	284,448	SH	DEFINED	01,08
CHECKPOINT SYS INC	COM	162825103	70	2,960	SH	DEFINED	10
CHEESECAKE FACTORY INC	COM	163072101	1,500	56,274	SH	DEFINED	01
CHEESECAKE FACTORY INC	COM	163072101	56	2,100	SH	OTHER	01
CHEESECAKE FACTORY INC	COM	163072101	124	4,660	SH	DEFINED	04
CHEESECAKE FACTORY INC	COM	163072101	16	610	SH	OTHER	04
CHEESECAKE FACTORY INC	COM	163072101	11,549	433,350	SH	DEFINED	01,08
CHEESECAKE FACTORY INC	COM	163072101	62	2,321	SH	DEFINED	10

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CHEMED CORP NEW	COM	16359R103	2,535	51,783	SH	DEFINED	01
CHEMED CORP NEW	COM	16359R103	251	5,120	SH	DEFINED	04
CHEMED CORP NEW	COM	16359R103	32	650	SH	OTHER	04
CHEMED CORP NEW	COM	16359R103	10	200	SH	OTHER	01,06
CHEMED CORP NEW	COM	16359R103	10,409	212,606	SH	DEFINED	01,08
CHEMED CORP NEW	COM	16359R103	37	755	SH	DEFINED	10
CHEMICAL FINL CORP	COM	163731102	2,397	80,448	SH	DEFINED	01
CHEMICAL FINL CORP	COM	163731102	5,049	169,493	SH	DEFINED	01,08
CHEMTURA CORP	COM	163893100	2,086	190,844	SH	DEFINED	01
CHEMTURA CORP	COM	163893100	2	222	SH	OTHER	01
CHEMTURA CORP	COM	163893100	27	2,440	SH	DEFINED	04
CHEMTURA CORP	COM	163893100	21	1,898	SH	OTHER	04

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CHEMTURA CORP	COM	163893100	14,236	1,302,501	SH	DEFINED	01,08
CHEMTURA CORP	COM	163893100	35	3,200	SH	DEFINED	10
CHENIERE ENERGY INC	COM	16411R208	846	27,147	SH	DEFINED	01
CHENIERE ENERGY INC	COM	16411R208	31	1,000	SH	OTHER	01
CHENIERE ENERGY INC	COM	16411R208	5,295	169,994	SH	DEFINED	01,08
CHENIERE ENERGY INC	COM	16411R208	4	140	SH	DEFINED	10
CHEROKEE INC DEL NEW	COM	16444H102	841	19,539	SH	DEFINED	01
CHEROKEE INC DEL NEW	COM	16444H102	55	1,280	SH	OTHER	01
CHEROKEE INC DEL NEW	COM	16444H102	58	1,350	SH	DEFINED	04
CHEROKEE INC DEL NEW	COM	16444H102	9	205	SH	OTHER	04
CHEROKEE INC DEL NEW	COM	16444H102	2,553	59,300	SH	DEFINED	01,08
CHEROKEE INC DEL NEW	COM	16444H102	72	1,665	SH	DEFINED	10
CHESAPEAKE CORP	COM	165159104	573	37,968	SH	DEFINED	01
CHESAPEAKE CORP	COM	165159104	14	930	SH	DEFINED	04
CHESAPEAKE CORP	COM	165159104	45	2,970	SH	OTHER	04
CHESAPEAKE CORP	COM	165159104	4	280	SH	OTHER	01,06
CHESAPEAKE CORP	COM	165159104	2,226	147,445	SH	DEFINED	01,08
CHESAPEAKE CORP	COM	165159104	3	230	SH	DEFINED	10
CHESAPEAKE ENERGY CORP	COM	165167107	14,111	456,953	SH	DEFINED	01
CHESAPEAKE ENERGY CORP	COM	165167107	99	3,200	SH	OTHER	01
CHESAPEAKE ENERGY CORP	COM	165167107	733	23,729	SH	DEFINED	04
CHESAPEAKE ENERGY CORP	COM	165167107	442	14,310	SH	OTHER	04
CHESAPEAKE ENERGY CORP	COM	165167107	101,205	3,277,376	SH	DEFINED	01,08
CHESAPEAKE ENERGY CORP	COM	165167107	736	23,834	SH	DEFINED	09
CHESAPEAKE ENERGY CORP	COM	165167107	347	11,226	SH	DEFINED	10
CHESAPEAKE UTILS CORP	COM	165303108	352	11,375	SH	DEFINED	01
CHESAPEAKE UTILS CORP	COM	165303108	245	7,926	SH	DEFINED	01,08
CHESAPEAKE UTILS CORP	COM	165303108	31	1,000	SH	DEFINED	10

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CHEVRON CORP NEW	COM	166764100	294,499	3,981,868	SH	DEFINED	01
CHEVRON CORP NEW	COM	166764100	43,444	587,398	SH	OTHER	01
CHEVRON CORP NEW	COM	166764100	139,733	1,889,307	SH	DEFINED	04
CHEVRON CORP NEW	COM	166764100	68,748	929,532	SH	OTHER	04
CHEVRON CORP NEW	COM	166764100	468	6,324	SH	OTHER	01,06
CHEVRON CORP NEW	COM	166764100	792	10,710	SH	OTHER	07,10
CHEVRON CORP NEW	COM	166764100	1,330,842	17,994,078	SH	DEFINED	01,08
CHEVRON CORP NEW	COM	166764100	13,702	185,262	SH	DEFINED	09
CHEVRON CORP NEW	COM	166764100	38,074	514,797	SH	DEFINED	10
CHEVRON CORP NEW	COM	166764100	11,861	160,366	SH	OTHER	10
CHICAGO BRIDGE & IRON CO N V	COM	167250109	948	30,820	SH	DEFINED	01
CHICAGO BRIDGE & IRON CO N V	COM	167250109	81	2,650	SH	OTHER	01
CHICAGO BRIDGE & IRON CO N V	COM	167250109	837	27,205	SH	DEFINED	04
CHICAGO BRIDGE & IRON CO N V	COM	167250109	323	10,490	SH	OTHER	04
CHICAGO BRIDGE & IRON CO N V	COM	167250109	536	17,440	SH	DEFINED	10
CHICAGO MERCANTILE HLDGS INC	COM	167760107	35,063	65,851	SH	DEFINED	01
CHICAGO MERCANTILE HLDGS INC	COM	167760107	4,166	7,825	SH	OTHER	01
CHICAGO MERCANTILE HLDGS INC	COM	167760107	9,853	18,505	SH	DEFINED	04
CHICAGO MERCANTILE HLDGS INC	COM	167760107	2,514	4,721	SH	OTHER	04
CHICAGO MERCANTILE HLDGS INC	COM	167760107	21	40	SH	OTHER	01,06
CHICAGO MERCANTILE HLDGS INC	COM	167760107	145,140	272,584	SH	DEFINED	01,08
CHICAGO MERCANTILE HLDGS INC	COM	167760107	931	1,749	SH	DEFINED	09



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CHICAGO MERCANTILE HLDGS INC	COM	167760107	2,791	5,242	SH	DEFINED	10
CHICOS FAS INC	COM	168615102	3,113	127,435	SH	DEFINED	01
CHICOS FAS INC	COM	168615102	248	10,150	SH	OTHER	01
CHICOS FAS INC	COM	168615102	2,818	115,352	SH	DEFINED	04
CHICOS FAS INC	COM	168615102	421	17,240	SH	OTHER	04
CHICOS FAS INC	COM	168615102	25,458	1,042,091	SH	DEFINED	01,08
CHICOS FAS INC	COM	168615102	236	9,656	SH	DEFINED	09
CHICOS FAS INC	COM	168615102	1,213	49,638	SH	DEFINED	10
CHICOS FAS INC	COM	168615102	65	2,650	SH	OTHER	10
CHILDRENS PL RETAIL STORES I	COM	168905107	2,243	40,224	SH	DEFINED	01
CHILDRENS PL RETAIL STORES I	COM	168905107	91	1,632	SH	DEFINED	04
CHILDRENS PL RETAIL STORES I	COM	168905107	16	295	SH	OTHER	01,06
CHILDRENS PL RETAIL STORES I	COM	168905107	8,997	161,346	SH	DEFINED	01,08
CHILDRENS PL RETAIL STORES I	COM	168905107	61	1,100	SH	DEFINED	09
CHILDRENS PL RETAIL STORES I	COM	168905107	53	950	SH	DEFINED	10
CHINA BAK BATTERY INC	COM	16936Y100	35	10,757	SH	DEFINED	01
CHINA BAK BATTERY INC	COM	16936Y100	452	139,041	SH	DEFINED	01,08
CHINA FD INC	COM	169373107	98	3,053	SH	DEFINED	01
CHINA FD INC	COM	169373107	113	3,500	SH	DEFINED	04
CHINA FD INC	COM	169373107	10	300	SH	OTHER	04
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CHINA MOBILE LIMITED	COM	16941M109	2,672	59,587	SH	DEFINED	01
CHINA MOBILE LIMITED	COM	16941M109	154	3,437	SH	OTHER	01
CHINA MOBILE LIMITED	COM	16941M109	2,254	50,255	SH	DEFINED	04
CHINA MOBILE LIMITED	COM	16941M109	28	629	SH	OTHER	04
CHINA MOBILE LIMITED	COM	16941M109	93	2,076	SH	OTHER	07,10
CHINA MOBILE LIMITED	COM	16941M109	1,063	23,710	SH	DEFINED	01,08
CHINA MOBILE LIMITED	COM	16941M109	895	19,958	SH	DEFINED	10
CHINA MOBILE LIMITED	COM	16941M109	47	1,044	SH	OTHER	10
CHINA PETE & CHEM CORP	COM	16941R108	269	3,179	SH	DEFINED	01
CHINA PETE & CHEM CORP	COM	16941R108	55	655	SH	OTHER	01
CHINA PETE & CHEM CORP	COM	16941R108	850	10,057	SH	DEFINED	04
CHINA PETE & CHEM CORP	COM	16941R108	5	62	SH	OTHER	04
CHINA PETE & CHEM CORP	COM	16941R108	36	423	SH	OTHER	07,10
CHINA PETE & CHEM CORP	COM	16941R108	271	3,204	SH	DEFINED	10
CHINA PETE & CHEM CORP	COM	16941R108	26	313	SH	OTHER	10
CHINDEX INTERNATIONAL INC	COM	169467107	107	6,165	SH	DEFINED	01
CHINDEX INTERNATIONAL INC	COM	169467107	16	900	SH	OTHER	01
CHINDEX INTERNATIONAL INC	COM	169467107	129	7,392	SH	DEFINED	01,08
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1,148	18,481	SH	DEFINED	01
CHIPOTLE MEXICAN GRILL INC	COM	169656105	45	729	SH	OTHER	01
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1,791	28,834	SH	DEFINED	01,08
CHIPOTLE MEXICAN GRILL INC	COM	169656204	689	11,995	SH	DEFINED	01
CHIPOTLE MEXICAN GRILL INC	COM	169656204	20	349	SH	OTHER	04
CHIPOTLE MEXICAN GRILL INC	COM	169656204	8,386	146,106	SH	DEFINED	01,08
CHIPOTLE MEXICAN GRILL INC	COM	169656204	1	20	SH	DEFINED	10
CHOICE HOTELS INTL INC	COM	169905106	735	20,746	SH	DEFINED	01
CHOICE HOTELS INTL INC	COM	169905106	3,976	112,213	SH	DEFINED	01,08
CHOICE HOTELS INTL INC	COM	169905106	4	100	SH	DEFINED	10

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CHIQUITA BRANDS INTL INC	COM	170032809	977	69,668	SH	DEFINED	01
CHIQUITA BRANDS INTL INC	COM	170032809	3,679	262,441	SH	DEFINED	01,08
CHITTENDEN CORP	COM	170228100	3,152	104,417	SH	DEFINED	01
CHITTENDEN CORP	COM	170228100	62	2,057	SH	DEFINED	04
CHITTENDEN CORP	COM	170228100	20	672	SH	OTHER	01,06
CHITTENDEN CORP	COM	170228100	10,565	349,959	SH	DEFINED	01,08
CHITTENDEN CORP	COM	170228100	156	5,175	SH	DEFINED	10

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CHOICEPOINT INC	COM	170388102	1,702	45,461	SH	DEFINED	01
CHOICEPOINT INC	COM	170388102	582	15,542	SH	OTHER	01
CHOICEPOINT INC	COM	170388102	101	2,691	SH	DEFINED	04
CHOICEPOINT INC	COM	170388102	167	4,450	SH	OTHER	04
CHOICEPOINT INC	COM	170388102	17,372	464,114	SH	DEFINED	01,08
CHOICEPOINT INC	COM	170388102	30	800	SH	DEFINED	09
CHOICEPOINT INC	COM	170388102	340	9,075	SH	DEFINED	10
CHOLESTECH CORP	COM	170393102	335	19,404	SH	DEFINED	01
CHOLESTECH CORP	COM	170393102	330	19,162	SH	DEFINED	01,08
CHORDIANT SOFTWARE INC	COM	170404305	457	44,192	SH	DEFINED	01
CHORDIANT SOFTWARE INC	COM	170404305	1,887	182,358	SH	DEFINED	01,08
CHORDIANT SOFTWARE INC	COM	170404305	1	56	SH	DEFINED	10
CHRISTOPHER & BANKS CORP	COM	171046105	1,733	88,990	SH	DEFINED	01
CHRISTOPHER & BANKS CORP	COM	171046105	35	1,790	SH	DEFINED	04
CHRISTOPHER & BANKS CORP	COM	171046105	9	475	SH	OTHER	01,06
CHRISTOPHER & BANKS CORP	COM	171046105	5,146	264,329	SH	DEFINED	01,08
CHRISTOPHER & BANKS CORP	COM	171046105	9	450	SH	DEFINED	10
CHROMCRAFT REVINGTON INC	COM	171117104	93	9,630	SH	DEFINED	01
CHROMCRAFT REVINGTON INC	COM	171117104	14	1,437	SH	DEFINED	01,08
CHUBB CORP	COM	171232101	34,478	667,275	SH	DEFINED	01
CHUBB CORP	COM	171232101	1,126	21,800	SH	OTHER	01
CHUBB CORP	COM	171232101	1,284	24,848	SH	DEFINED	04
CHUBB CORP	COM	171232101	1,982	38,350	SH	OTHER	04
CHUBB CORP	COM	171232101	57	1,100	SH	OTHER	01,06
CHUBB CORP	COM	171232101	34	660	SH	OTHER	07,10
CHUBB CORP	COM	171232101	177,307	3,431,524	SH	DEFINED	01,08
CHUBB CORP	COM	171232101	3,184	61,618	SH	DEFINED	09
CHUBB CORP	COM	171232101	1,319	25,533	SH	DEFINED	10
CHUBB CORP	COM	171232101	21	400	SH	OTHER	10
CHUNGHWA TELECOM CO LTD	COM	17133Q205	984	49,389	SH	DEFINED	01
CHUNGHWA TELECOM CO LTD	COM	17133Q205	468	23,498	SH	OTHER	01
CHUNGHWA TELECOM CO LTD	COM	17133Q205	1,019	51,174	SH	DEFINED	04
CHUNGHWA TELECOM CO LTD	COM	17133Q205	25	1,245	SH	OTHER	04
CHUNGHWA TELECOM CO LTD	COM	17133Q205	1,153	57,902	SH	DEFINED	01,08
CHUNGHWA TELECOM CO LTD	COM	17133Q205	379	19,014	SH	DEFINED	09
CHUNGHWA TELECOM CO LTD	COM	17133Q205	560	28,097	SH	DEFINED	10
CHUNGHWA TELECOM CO LTD	COM	17133Q205	125	6,290	SH	OTHER	10

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CHURCH & DWIGHT INC	COM	171340102	5,095	101,201	SH	DEFINED	01
CHURCH & DWIGHT INC	COM	171340102	106	2,115	SH	OTHER	01
CHURCH & DWIGHT INC	COM	171340102	22,615	449,158	SH	DEFINED	04
CHURCH & DWIGHT INC	COM	171340102	61	1,210	SH	OTHER	04
CHURCH & DWIGHT INC	COM	171340102	17,866	354,830	SH	DEFINED	01,08
CHURCH & DWIGHT INC	COM	171340102	50	985	SH	DEFINED	10
CHURCHILL DOWNS INC	COM	171484108	2,747	60,521	SH	DEFINED	01
CHURCHILL DOWNS INC	COM	171484108	2,590	57,052	SH	DEFINED	01,08
CIBA SPECIALTY CHEMICALS HLD	COM	17162W206	147	4,450	SH	DEFINED	01
CIBA SPECIALTY CHEMICALS HLD	COM	17162W206	36	1,090	SH	DEFINED	04
CIBA SPECIALTY CHEMICALS HLD	COM	17162W206	5	150	SH	OTHER	04
CIBA SPECIALTY CHEMICALS HLD	COM	17162W206	127	3,830	SH	DEFINED	01,08
CIBA SPECIALTY CHEMICALS HLD	COM	17162W206	5	150	SH	DEFINED	10
CIBER INC	COM	17163B102	1,308	166,190	SH	DEFINED	01
CIBER INC	COM	17163B102	21	2,659	SH	DEFINED	04
CIBER INC	COM	17163B102	7	860	SH	OTHER	01,06
CIBER INC	COM	17163B102	3,249	412,784	SH	DEFINED	01,08
CIBER INC	COM	17163B102	4	500	SH	DEFINED	10
CIENA CORP	COM	171779309	3,911	139,929	SH	DEFINED	01
CIENA CORP	COM	171779309	6	226	SH	OTHER	01
CIENA CORP	COM	171779309	194	6,926	SH	DEFINED	04
CIENA CORP	COM	171779309	7	239	SH	OTHER	04
CIENA CORP	COM	171779309	7	260	SH	OTHER	01,06
CIENA CORP	COM	171779309	18,709	669,388	SH	DEFINED	01,08
CIENA CORP	COM	171779309	2	60	SH	DEFINED	09
CIENA CORP	COM	171779309	357	12,783	SH	DEFINED	10
CIMAREX ENERGY CO	COM	171798101	2,254	60,898	SH	DEFINED	01
CIMAREX ENERGY CO	COM	171798101	529	14,300	SH	OTHER	01
CIMAREX ENERGY CO	COM	171798101	613	16,553	SH	DEFINED	04
CIMAREX ENERGY CO	COM	171798101	31	850	SH	OTHER	04
CIMAREX ENERGY CO	COM	171798101	22	600	SH	OTHER	01,06
CIMAREX ENERGY CO	COM	171798101	18,495	499,603	SH	DEFINED	01,08
CIMAREX ENERGY CO	COM	171798101	1,511	40,818	SH	DEFINED	09
CIMAREX ENERGY CO	COM	171798101	398	10,757	SH	DEFINED	10
CINCINNATI BELL INC NEW	COM	171871106	1,913	407,087	SH	DEFINED	01
CINCINNATI BELL INC NEW	COM	171871106	33	7,000	SH	OTHER	01
CINCINNATI BELL INC NEW	COM	171871106	541	115,184	SH	DEFINED	04
CINCINNATI BELL INC NEW	COM	171871106	19	4,000	SH	OTHER	04
CINCINNATI BELL INC NEW	COM	171871106	73	15,450	SH	OTHER	07,10
CINCINNATI BELL INC NEW	COM	171871106	10,800	2,297,810	SH	DEFINED	01,08
CINCINNATI BELL INC NEW	COM	171871106	31	6,650	SH	DEFINED	10
CINCINNATI BELL INC NEW	COM	171871106	57	12,060	SH	OTHER	10

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CINCINNATI FINL CORP	COM	172062101	9,354	220,614	SH	DEFINED	01
CINCINNATI FINL CORP	COM	172062101	965	22,762	SH	OTHER	01
CINCINNATI FINL CORP	COM	172062101	942	22,207	SH	DEFINED	04
CINCINNATI FINL CORP	COM	172062101	9	220	SH	OTHER	04
CINCINNATI FINL CORP	COM	172062101	19	441	SH	OTHER	01,06
CINCINNATI FINL CORP	COM	172062101	16	370	SH	OTHER	07,10
CINCINNATI FINL CORP	COM	172062101	61,503	1,450,532	SH	DEFINED	01,08
CINCINNATI FINL CORP	COM	172062101	428	10,087	SH	DEFINED	09
CINCINNATI FINL CORP	COM	172062101	1,741	41,051	SH	DEFINED	10

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CINCINNATI FINL CORP	COM	172062101	170	4,000	SH	OTHER	10
CIPHERGEN BIOSYSTEMS INC	COM	17252Y104	46	32,959	SH	DEFINED	01
CIPHERGEN BIOSYSTEMS INC	COM	17252Y104	47	33,371	SH	DEFINED	01,08
CIPRICO INC	COM	172529109	86	10,808	SH	DEFINED	01
CIPRICO INC	COM	172529109	58	7,275	SH	DEFINED	01,08
CIRCOR INTL INC	COM	17273K109	3,453	96,710	SH	DEFINED	01
CIRCOR INTL INC	COM	17273K109	80	2,250	SH	OTHER	01
CIRCOR INTL INC	COM	17273K109	650	18,200	SH	DEFINED	04
CIRCOR INTL INC	COM	17273K109	3,378	94,608	SH	DEFINED	01,08
CIRCOR INTL INC	COM	17273K109	379	10,630	SH	DEFINED	10
CIRCUIT CITY STORE INC	COM	172737108	4,247	229,188	SH	DEFINED	01
CIRCUIT CITY STORE INC	COM	172737108	415	22,380	SH	OTHER	01
CIRCUIT CITY STORE INC	COM	172737108	57	3,055	SH	DEFINED	04
CIRCUIT CITY STORE INC	COM	172737108	2	105	SH	OTHER	04
CIRCUIT CITY STORE INC	COM	172737108	9	500	SH	OTHER	01,06
CIRCUIT CITY STORE INC	COM	172737108	24,645	1,330,026	SH	DEFINED	01,08
CIRCUIT CITY STORE INC	COM	172737108	547	29,530	SH	DEFINED	09
CIRCUIT CITY STORE INC	COM	172737108	83	4,493	SH	DEFINED	10
CISCO SYS INC	COM	17275R102	433,075	16,963,370	SH	DEFINED	01
CISCO SYS INC	COM	17275R102	53,611	2,099,910	SH	OTHER	01
CISCO SYS INC	COM	17275R102	229,688	8,996,800	SH	DEFINED	04
CISCO SYS INC	COM	17275R102	84,765	3,320,203	SH	OTHER	04
CISCO SYS INC	COM	17275R102	453	17,750	SH	OTHER	01,06
CISCO SYS INC	COM	17275R102	1,028	40,248	SH	OTHER	07,10
CISCO SYS INC	COM	17275R102	1,252,925	49,076,587	SH	DEFINED	01,08
CISCO SYS INC	COM	17275R102	14,479	567,134	SH	DEFINED	09
CISCO SYS INC	COM	17275R102	55,042	2,155,981	SH	DEFINED	10
CISCO SYS INC	COM	17275R102	11,936	467,530	SH	OTHER	10
CIRRUS LOGIC INC	COM	172755100	1,771	231,191	SH	DEFINED	01
CIRRUS LOGIC INC	COM	172755100	12	1,600	SH	DEFINED	04
CIRRUS LOGIC INC	COM	172755100	4,962	647,786	SH	DEFINED	01,08
CIRRUS LOGIC INC	COM	172755100	21	2,780	SH	DEFINED	10

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CITADEL BROADCASTING CORP	COM	17285T106	919	96,633	SH	DEFINED	01
CITADEL BROADCASTING CORP	COM	17285T106	2,188	230,028	SH	DEFINED	01,08
CITADEL BROADCASTING CORP	COM	17285T106	1	70	SH	DEFINED	10
CINTAS CORP	COM	172908105	8,138	225,423	SH	DEFINED	01
CINTAS CORP	COM	172908105	1,019	28,237	SH	OTHER	01
CINTAS CORP	COM	172908105	2,043	56,598	SH	DEFINED	04
CINTAS CORP	COM	172908105	2,693	74,610	SH	OTHER	04
CINTAS CORP	COM	172908105	2	50	SH	OTHER	01,06
CINTAS CORP	COM	172908105	40,712	1,127,747	SH	DEFINED	01,08
CINTAS CORP	COM	172908105	299	8,284	SH	DEFINED	09
CINTAS CORP	COM	172908105	1,715	47,507	SH	DEFINED	10
CINTAS CORP	COM	172908105	39	1,075	SH	OTHER	10
CITIGROUP INC	COM	172967101	497,681	9,693,821	SH	DEFINED	01
CITIGROUP INC	COM	172967101	46,785	911,276	SH	OTHER	01
CITIGROUP INC	COM	172967101	131,769	2,566,589	SH	DEFINED	04
CITIGROUP INC	COM	172967101	53,466	1,041,416	SH	OTHER	04
CITIGROUP INC	COM	172967101	711	13,849	SH	OTHER	01,06

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CITIGROUP INC	COM	172967101	452	8,800	SH	OTHER	07,10
CITIGROUP INC	COM	172967101	2,159,727	42,067,147	SH	DEFINED	01,08
CITIGROUP INC	COM	172967101	17,296	336,882	SH	DEFINED	09
CITIGROUP INC	COM	172967101	40,444	787,777	SH	DEFINED	10
CITIGROUP INC	COM	172967101	10,994	214,144	SH	OTHER	10
CITI TRENDS INC	COM	17306X102	270	6,314	SH	DEFINED	01
CITI TRENDS INC	COM	17306X102	2,212	51,759	SH	DEFINED	01,08
CITI TRENDS INC	COM	17306X102	0	10	SH	DEFINED	10
CITIZENS BKG CORP MICH	COM	174420109	4,031	181,916	SH	DEFINED	01
CITIZENS BKG CORP MICH	COM	174420109	44	2,000	SH	OTHER	01
CITIZENS BKG CORP MICH	COM	174420109	868	39,185	SH	DEFINED	04
CITIZENS BKG CORP MICH	COM	174420109	11,984	540,780	SH	DEFINED	01,08
CITIZENS BKG CORP MICH	COM	174420109	452	20,393	SH	DEFINED	10
CITIZENS BKG CORP MICH	COM	174420109	90	4,040	SH	OTHER	10
CITIZENS COMMUNICATIONS CO	COM	17453B101	9,141	611,443	SH	DEFINED	01
CITIZENS COMMUNICATIONS CO	COM	17453B101	424	28,360	SH	OTHER	01
CITIZENS COMMUNICATIONS CO	COM	17453B101	365	24,435	SH	DEFINED	04
CITIZENS COMMUNICATIONS CO	COM	17453B101	21	1,395	SH	OTHER	04
CITIZENS COMMUNICATIONS CO	COM	17453B101	19	1,300	SH	OTHER	01,06
CITIZENS COMMUNICATIONS CO	COM	17453B101	9	620	SH	OTHER	07,10
CITIZENS COMMUNICATIONS CO	COM	17453B101	40,762	2,726,586	SH	DEFINED	01,08
CITIZENS COMMUNICATIONS CO	COM	17453B101	31	2,084	SH	DEFINED	09
CITIZENS COMMUNICATIONS CO	COM	17453B101	147	9,851	SH	DEFINED	10
CITIZENS COMMUNICATIONS CO	COM	17453B101	30	2,000	SH	OTHER	10
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CITIZENS FIRST BANCORP INC D	COM	17461R106	499	21,893	SH	DEFINED	01
CITIZENS FIRST BANCORP INC D	COM	17461R106	31	1,350	SH	DEFINED	04
CITIZENS FIRST BANCORP INC D	COM	17461R106	989	43,426	SH	DEFINED	01,08
CITIZENS FIRST BANCORP INC D	COM	17461R106	20	860	SH	DEFINED	10
CITIZENS INC	COM	174740100	241	33,010	SH	DEFINED	01
CITIZENS INC	COM	174740100	327	44,714	SH	DEFINED	01,08
CITIZENS INC	COM	174740100	1	115	SH	DEFINED	10
CITIZENS SOUTH BKG CP DEL	COM	176682102	154	12,355	SH	DEFINED	01
CITIZENS SOUTH BKG CP DEL	COM	176682102	136	10,882	SH	DEFINED	01,08
CITRIX SYS INC	COM	177376100	8,380	261,643	SH	DEFINED	01
CITRIX SYS INC	COM	177376100	26	810	SH	OTHER	01
CITRIX SYS INC	COM	177376100	394	12,288	SH	DEFINED	04
CITRIX SYS INC	COM	177376100	268	8,359	SH	OTHER	04
CITRIX SYS INC	COM	177376100	16	500	SH	OTHER	01,06
CITRIX SYS INC	COM	177376100	46,471	1,450,865	SH	DEFINED	01,08
CITRIX SYS INC	COM	177376100	345	10,771	SH	DEFINED	09
CITRIX SYS INC	COM	177376100	127	3,951	SH	DEFINED	10
CITY BK LYNNWOOD WASH	COM	17770A109	637	19,823	SH	DEFINED	01
CITY BK LYNNWOOD WASH	COM	17770A109	2,612	81,336	SH	DEFINED	01,08
CITY HLDG CO	COM	177835105	2,321	57,377	SH	DEFINED	01
CITY HLDG CO	COM	177835105	4,860	120,145	SH	DEFINED	01,08
CITY HLDG CO	COM	177835105	2	50	SH	DEFINED	10
CITY NATL CORP	COM	178566105	1,467	19,934	SH	DEFINED	01
CITY NATL CORP	COM	178566105	74	1,000	SH	OTHER	01

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CITY NATL CORP	COM	178566105	122	1,656	SH	DEFINED	04
CITY NATL CORP	COM	178566105	1	20	SH	OTHER	04
CITY NATL CORP	COM	178566105	17,698	240,467	SH	DEFINED	01,08
CITY NATL CORP	COM	178566105	43	578	SH	DEFINED	10
CLAIRES STORES INC	COM	179584107	1,750	54,481	SH	DEFINED	01
CLAIRES STORES INC	COM	179584107	32	1,000	SH	OTHER	01
CLAIRES STORES INC	COM	179584107	26,640	829,381	SH	DEFINED	04
CLAIRES STORES INC	COM	179584107	59,821	1,862,412	SH	OTHER	04
CLAIRES STORES INC	COM	179584107	16,472	512,829	SH	DEFINED	01,08
CLAIRES STORES INC	COM	179584107	42	1,295	SH	DEFINED	10
CLARCOR INC	COM	179895107	3,084	96,972	SH	DEFINED	01
CLARCOR INC	COM	179895107	859	27,000	SH	OTHER	01
CLARCOR INC	COM	179895107	71	2,235	SH	DEFINED	04
CLARCOR INC	COM	179895107	24	760	SH	OTHER	01,06
CLARCOR INC	COM	179895107	12,311	387,140	SH	DEFINED	01,08
CLARCOR INC	COM	179895107	50	1,580	SH	DEFINED	10

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CLARIENT INC	COM	180489106	77	34,916	SH	DEFINED	01
CLARIENT INC	COM	180489106	62	28,145	SH	DEFINED	01,08
CLAYTON HLDGS INC	COM	18418N107	113	7,381	SH	DEFINED	01
CLAYTON HLDGS INC	COM	18418N107	733	47,760	SH	DEFINED	01,08
CLEAN HARBORS INC	COM	184496107	1,296	28,661	SH	DEFINED	01
CLEAN HARBORS INC	COM	184496107	5,048	111,622	SH	DEFINED	01,08
CLEAN HARBORS INC	COM	184496107	1	30	SH	DEFINED	10
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	24,872	709,808	SH	DEFINED	01
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	325	9,280	SH	OTHER	01
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	14,216	405,705	SH	DEFINED	04
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	3,691	105,345	SH	OTHER	04
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	58	1,660	SH	OTHER	01,06
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	16	470	SH	OTHER	07,10
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	211,440	6,034,245	SH	DEFINED	01,08
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	1,346	38,417	SH	DEFINED	09
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	2,941	83,929	SH	DEFINED	10
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	27	770	SH	OTHER	10
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	167	6,339	SH	DEFINED	01
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	1,953	74,223	SH	DEFINED	01,08
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	3	110	SH	DEFINED	10
CLEVELAND BIOLABS INC	COM	185860103	85	9,637	SH	DEFINED	01
CLEVELAND BIOLABS INC	COM	185860103	49	5,538	SH	DEFINED	01,08
CLEVELAND CLIFFS INC	COM	185896107	9,018	140,892	SH	DEFINED	01
CLEVELAND CLIFFS INC	COM	185896107	35	550	SH	OTHER	01
CLEVELAND CLIFFS INC	COM	185896107	115	1,790	SH	DEFINED	04
CLEVELAND CLIFFS INC	COM	185896107	43	670	SH	OTHER	01,06
CLEVELAND CLIFFS INC	COM	185896107	19,406	303,177	SH	DEFINED	01,08
CLEVELAND CLIFFS INC	COM	185896107	26	400	SH	DEFINED	10
CLIFTON SVGS BANCORP INC	COM	18712Q103	258	21,624	SH	DEFINED	01
CLIFTON SVGS BANCORP INC	COM	18712Q103	563	47,140	SH	DEFINED	01,08
CLIFTON SVGS BANCORP INC	COM	18712Q103	1	50	SH	DEFINED	10

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CLINICAL DATA INC NEW	COM	18725U109	116	5,583	SH	DEFINED	01
CLINICAL DATA INC NEW	COM	18725U109	122	5,875	SH	DEFINED	01,08

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CLOROX CO DEL	COM	189054109	24,481	384,375	SH	DEFINED	01
CLOROX CO DEL	COM	189054109	3,620	56,831	SH	OTHER	01
CLOROX CO DEL	COM	189054109	3,025	47,495	SH	DEFINED	04
CLOROX CO DEL	COM	189054109	3,272	51,369	SH	OTHER	04
CLOROX CO DEL	COM	189054109	32	500	SH	OTHER	01,06
CLOROX CO DEL	COM	189054109	78,114	1,226,479	SH	DEFINED	01,08
CLOROX CO DEL	COM	189054109	648	10,176	SH	DEFINED	09
CLOROX CO DEL	COM	189054109	649	10,188	SH	DEFINED	10
CLOROX CO DEL	COM	189054109	57	900	SH	OTHER	10

COACH INC	COM	189754104	44,157	882,267	SH	DEFINED	01
COACH INC	COM	189754104	4,053	80,988	SH	OTHER	01
COACH INC	COM	189754104	17,083	341,326	SH	DEFINED	04
COACH INC	COM	189754104	9,471	189,232	SH	OTHER	04
COACH INC	COM	189754104	45	900	SH	OTHER	01,06
COACH INC	COM	189754104	147,229	2,941,635	SH	DEFINED	01,08
COACH INC	COM	189754104	1,060	21,179	SH	DEFINED	09
COACH INC	COM	189754104	3,939	78,710	SH	DEFINED	10
COACH INC	COM	189754104	157	3,135	SH	OTHER	10

COACHMEN INDS INC	COM	189873102	305	29,012	SH	DEFINED	01
COACHMEN INDS INC	COM	189873102	8	750	SH	DEFINED	04
COACHMEN INDS INC	COM	189873102	2	170	SH	OTHER	01,06
COACHMEN INDS INC	COM	189873102	411	39,039	SH	DEFINED	01,08
COACHMEN INDS INC	COM	189873102	1	100	SH	DEFINED	10

COAST DISTR SYS	COM	190345108	60	7,803	SH	DEFINED	01
COAST DISTR SYS	COM	190345108	60	7,819	SH	DEFINED	01,08

COASTAL FINL CORP DEL	COM	19046E105	485	31,016	SH	DEFINED	01
COASTAL FINL CORP DEL	COM	19046E105	1,928	123,366	SH	DEFINED	01,08

COBIZ INC	COM	190897108	528	26,519	SH	DEFINED	01
COBIZ INC	COM	190897108	1,821	91,462	SH	DEFINED	01,08

COBRA ELECTRS CORP	COM	191042100	118	11,384	SH	DEFINED	01
COBRA ELECTRS CORP	COM	191042100	117	11,252	SH	DEFINED	01,08

COCA COLA BOTTLING CO CONS	COM	191098102	732	12,932	SH	DEFINED	01
COCA COLA BOTTLING CO CONS	COM	191098102	1,974	34,854	SH	DEFINED	01,08

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COCA COLA CO	COM	191216100	178,620	3,721,249	SH	DEFINED	01
COCA COLA CO	COM	191216100	38,564	803,411	SH	OTHER	01
COCA COLA CO	COM	191216100	115,267	2,401,396	SH	DEFINED	04
COCA COLA CO	COM	191216100	44,281	922,520	SH	OTHER	04
COCA COLA CO	COM	191216100	251	5,220	SH	OTHER	01,06
COCA COLA CO	COM	191216100	66	1,380	SH	OTHER	07,10
COCA COLA CO	COM	191216100	881,616	18,367,009	SH	DEFINED	01,08
COCA COLA CO	COM	191216100	9,002	187,538	SH	DEFINED	09
COCA COLA CO	COM	191216100	19,109	398,113	SH	DEFINED	10
COCA COLA CO	COM	191216100	5,998	124,966	SH	OTHER	10

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COCA COLA ENTERPRISES INC	COM	191219104	6,683	330,040	SH	DEFINED	01
COCA COLA ENTERPRISES INC	COM	191219104	14	680	SH	OTHER	01
COCA COLA ENTERPRISES INC	COM	191219104	267	13,180	SH	DEFINED	04
COCA COLA ENTERPRISES INC	COM	191219104	166	8,185	SH	OTHER	04
COCA COLA ENTERPRISES INC	COM	191219104	18	900	SH	OTHER	01,06
COCA COLA ENTERPRISES INC	COM	191219104	45,301	2,237,111	SH	DEFINED	01,08
COCA COLA ENTERPRISES INC	COM	191219104	276	13,641	SH	DEFINED	09
COCA COLA ENTERPRISES INC	COM	191219104	133	6,569	SH	DEFINED	10
COEUR D ALENE MINES CORP IDA	COM	192108108	1,634	397,463	SH	DEFINED	01
COEUR D ALENE MINES CORP IDA	COM	192108108	41	10,040	SH	DEFINED	04
COEUR D ALENE MINES CORP IDA	COM	192108108	0	1	SH	OTHER	04
COEUR D ALENE MINES CORP IDA	COM	192108108	7,755	1,886,962	SH	DEFINED	01,08
COEUR D ALENE MINES CORP IDA	COM	192108108	50	12,100	SH	DEFINED	09
COEUR D ALENE MINES CORP IDA	COM	192108108	2	500	SH	DEFINED	10
COGDELL SPENCER INC	COM	19238U107	97	4,599	SH	DEFINED	01
COGDELL SPENCER INC	COM	19238U107	112	5,300	SH	DEFINED	01,08
COGENT COMM GROUP INC	COM	19239V302	504	21,330	SH	DEFINED	01
COGENT COMM GROUP INC	COM	19239V302	48	2,050	SH	OTHER	01
COGENT COMM GROUP INC	COM	19239V302	24	1,000	SH	DEFINED	04
COGENT COMM GROUP INC	COM	19239V302	3,204	135,583	SH	DEFINED	01,08
COGENT COMM GROUP INC	COM	19239V302	1	40	SH	DEFINED	10
COGENT INC	COM	19239Y108	1,323	98,357	SH	DEFINED	01
COGENT INC	COM	19239Y108	4,207	312,779	SH	DEFINED	01,08
COGENT INC	COM	19239Y108	1	80	SH	DEFINED	10
COGNEX CORP	COM	192422103	1,939	89,472	SH	DEFINED	01
COGNEX CORP	COM	192422103	46	2,100	SH	DEFINED	04
COGNEX CORP	COM	192422103	7	300	SH	OTHER	01,06
COGNEX CORP	COM	192422103	8,142	375,710	SH	DEFINED	01,08
COGNEX CORP	COM	192422103	11	500	SH	DEFINED	10
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COGNOS INC	COM	19244C109	4,548	115,450	SH	DEFINED	01
COGNOS INC	COM	19244C109	30	750	SH	DEFINED	04
COGNOS INC	COM	19244C109	406	10,300	SH	OTHER	04
COGNOS INC	COM	19244C109	92	2,330	SH	DEFINED	01,08
COGNOS INC	COM	19244C109	4	110	SH	DEFINED	10
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	55,882	633,076	SH	DEFINED	01
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	3,833	43,424	SH	OTHER	01
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	12,007	136,023	SH	DEFINED	04
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	5,026	56,937	SH	OTHER	04
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	29	330	SH	OTHER	01,06
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	100,356	1,136,923	SH	DEFINED	01,08
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	696	7,882	SH	DEFINED	09
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	3,820	43,280	SH	DEFINED	10
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	269	3,050	SH	OTHER	10
COHEN & STEERS INC	COM	19247A100	909	21,108	SH	DEFINED	01
COHEN & STEERS INC	COM	19247A100	10	240	SH	OTHER	01
COHEN & STEERS INC	COM	19247A100	4,249	98,639	SH	DEFINED	01,08
COHEN & STEERS ADV INC RLTY	COM	19247W102	372	14,525	SH	OTHER	04
COHEN & STEERS ADV INC RLTY	COM	19247W102	77	3,000	SH	DEFINED	10



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COHERENT INC	COM	192479103	5,085	160,209	SH	DEFINED	01
COHERENT INC	COM	192479103	97	3,060	SH	DEFINED	04
COHERENT INC	COM	192479103	3	105	SH	OTHER	01,06
COHERENT INC	COM	192479103	8,040	253,308	SH	DEFINED	01,08
COHERENT INC	COM	192479103	11	350	SH	DEFINED	10
COHU INC	COM	192576106	1,837	97,701	SH	DEFINED	01
COHU INC	COM	192576106	58	3,085	SH	OTHER	01
COHU INC	COM	192576106	80	4,240	SH	DEFINED	04
COHU INC	COM	192576106	9	470	SH	OTHER	04
COHU INC	COM	192576106	6	330	SH	OTHER	01,06
COHU INC	COM	192576106	3,491	185,676	SH	DEFINED	01,08
COHU INC	COM	192576106	79	4,205	SH	DEFINED	10
COINSTAR INC	COM	19259P300	3,453	110,316	SH	DEFINED	01
COINSTAR INC	COM	19259P300	1,076	34,377	SH	DEFINED	04
COINSTAR INC	COM	19259P300	12	395	SH	OTHER	01,06
COINSTAR INC	COM	19259P300	77	2,450	SH	OTHER	07,10
COINSTAR INC	COM	19259P300	6,727	214,918	SH	DEFINED	01,08
COINSTAR INC	COM	19259P300	174	5,555	SH	DEFINED	10
COINSTAR INC	COM	19259P300	60	1,915	SH	OTHER	10
COINMACH SVC CORP	COM	19259W107	7,854	403,000	SH	DEFINED	01
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COINMACH SVC CORP	COM	19259W206	143	13,499	SH	DEFINED	01
COINMACH SVC CORP	COM	19259W206	1,547	145,773	SH	DEFINED	01,08
COINMACH SVC CORP	COM	19259W206	1	50	SH	DEFINED	10
COLDWATER CREEK INC	COM	193068103	611	30,150	SH	DEFINED	01
COLDWATER CREEK INC	COM	193068103	12	610	SH	DEFINED	04
COLDWATER CREEK INC	COM	193068103	0	20	SH	OTHER	04
COLDWATER CREEK INC	COM	193068103	6,935	341,968	SH	DEFINED	01,08
COLE KENNETH PRODTNS INC	COM	193294105	1,010	39,347	SH	DEFINED	01
COLE KENNETH PRODTNS INC	COM	193294105	2,160	84,151	SH	DEFINED	01,08
COLE KENNETH PRODTNS INC	COM	193294105	1	20	SH	DEFINED	10
COLEY PHARMACEUTICAL GROUP I	COM	19388P106	210	21,892	SH	DEFINED	01
COLEY PHARMACEUTICAL GROUP I	COM	19388P106	993	103,618	SH	DEFINED	01,08
COLEY PHARMACEUTICAL GROUP I	COM	19388P106	0	30	SH	DEFINED	10
COLGATE PALMOLIVE CO	COM	194162103	90,030	1,347,959	SH	DEFINED	01
COLGATE PALMOLIVE CO	COM	194162103	8,548	127,981	SH	OTHER	01
COLGATE PALMOLIVE CO	COM	194162103	31,367	469,635	SH	DEFINED	04
COLGATE PALMOLIVE CO	COM	194162103	27,242	407,877	SH	OTHER	04
COLGATE PALMOLIVE CO	COM	194162103	121	1,810	SH	OTHER	01,06
COLGATE PALMOLIVE CO	COM	194162103	261,552	3,916,040	SH	DEFINED	01,08
COLGATE PALMOLIVE CO	COM	194162103	288	4,317	SH	DEFINED	09
COLGATE PALMOLIVE CO	COM	194162103	7,173	107,391	SH	DEFINED	10
COLGATE PALMOLIVE CO	COM	194162103	1,770	26,501	SH	OTHER	10
COLLAGENEX PHARMACEUTICALS I	COM	19419B100	279	20,654	SH	DEFINED	01
COLLAGENEX PHARMACEUTICALS I	COM	19419B100	26	1,900	SH	OTHER	01
COLLAGENEX PHARMACEUTICALS I	COM	19419B100	241	17,835	SH	DEFINED	01,08
COLLECTORS UNIVERSE INC	COM	19421R200	45	3,223	SH	DEFINED	01
COLLECTORS UNIVERSE INC	COM	19421R200	110	7,826	SH	DEFINED	01,08

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COLONIAL BANCGROUP INC	COM	195493309	2,359	95,326	SH	DEFINED	01
COLONIAL BANCGROUP INC	COM	195493309	27	1,100	SH	OTHER	01
COLONIAL BANCGROUP INC	COM	195493309	893	36,068	SH	DEFINED	04
COLONIAL BANCGROUP INC	COM	195493309	2	90	SH	OTHER	04
COLONIAL BANCGROUP INC	COM	195493309	22,781	920,454	SH	DEFINED	01,08
COLONIAL BANCGROUP INC	COM	195493309	52	2,106	SH	DEFINED	09
COLONIAL BANCGROUP INC	COM	195493309	527	21,279	SH	DEFINED	10

COLONIAL INTERMARKET INCM TR	UNDEFIND	195762109	1	12,100		DEFINED	04
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COLONIAL PPTYS TR	COM	195872106	988	21,631	SH	DEFINED	01
COLONIAL PPTYS TR	COM	195872106	28	610	SH	OTHER	01
COLONIAL PPTYS TR	COM	195872106	115	2,517	SH	DEFINED	04
COLONIAL PPTYS TR	COM	195872106	120	2,630	SH	OTHER	04
COLONIAL PPTYS TR	COM	195872106	27	595	SH	OTHER	01,06
COLONIAL PPTYS TR	COM	195872106	10,146	222,156	SH	DEFINED	01,08
COLONIAL PPTYS TR	COM	195872106	27	595	SH	DEFINED	10

COLOR KINETICS INC	COM	19624P100	420	21,631	SH	DEFINED	01
COLOR KINETICS INC	COM	19624P100	2,063	106,196	SH	DEFINED	01,08

COLUMBIA BANCORP ORE	COM	197231103	205	8,541	SH	DEFINED	01
COLUMBIA BANCORP ORE	COM	197231103	912	37,980	SH	DEFINED	01,08

COLUMBIA BKG SYS INC	COM	197236102	851	25,232	SH	DEFINED	01
COLUMBIA BKG SYS INC	COM	197236102	3,399	100,779	SH	DEFINED	01,08
COLUMBIA BKG SYS INC	COM	197236102	1	30	SH	DEFINED	10

COLUMBIA LABS INC	COM	197779101	49	36,618	SH	DEFINED	01
COLUMBIA LABS INC	COM	197779101	71	53,227	SH	DEFINED	01,08

COLUMBIA SPORTSWEAR CO	COM	198516106	1,508	24,196	SH	DEFINED	01
COLUMBIA SPORTSWEAR CO	COM	198516106	5,783	92,817	SH	DEFINED	01,08
COLUMBIA SPORTSWEAR CO	COM	198516106	1	20	SH	DEFINED	10

COLUMBUS MCKINNON CORP N Y	COM	199333105	820	36,637	SH	DEFINED	01
COLUMBUS MCKINNON CORP N Y	COM	199333105	2,512	112,200	SH	DEFINED	01,08
COLUMBUS MCKINNON CORP N Y	COM	199333105	1	30	SH	DEFINED	10

COMFORT SYS USA INC	COM	199908104	1,014	84,627	SH	DEFINED	01
COMFORT SYS USA INC	COM	199908104	2,970	247,895	SH	DEFINED	01,08
COMFORT SYS USA INC	COM	199908104	1	100	SH	DEFINED	10

COMARCO INC	COM	200080109	183	20,142	SH	DEFINED	01
COMARCO INC	COM	200080109	122	13,409	SH	DEFINED	01,08

COMBINATORX INC	COM	20010A103	221	31,634	SH	DEFINED	01
COMBINATORX INC	COM	20010A103	839	120,080	SH	DEFINED	01,08

COMCAST CORP NEW	COM	20030N101	119,661	4,611,205	SH	DEFINED	01
COMCAST CORP NEW	COM	20030N101	3,099	119,434	SH	OTHER	01
COMCAST CORP NEW	COM	20030N101	7,440	286,692	SH	DEFINED	04
COMCAST CORP NEW	COM	20030N101	2,420	93,260	SH	OTHER	04
COMCAST CORP NEW	COM	20030N101	271	10,462	SH	OTHER	01,06
COMCAST CORP NEW	COM	20030N101	97	3,745	SH	OTHER	07,10
COMCAST CORP NEW	COM	20030N101	644,484	24,835,590	SH	DEFINED	01,08
COMCAST CORP NEW	COM	20030N101	4,967	191,404	SH	DEFINED	09

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COMCAST CORP NEW	COM	20030N101	4,004	154,309	SH	DEFINED	10
COMCAST CORP NEW	COM	20030N101	1,073	41,353	SH	OTHER	10

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COMCAST CORP NEW	COM	20030N200	4,368	171,492	SH	DEFINED	01
COMCAST CORP NEW	COM	20030N200	1,655	64,963	SH	OTHER	01
COMCAST CORP NEW	COM	20030N200	2,834	111,255	SH	DEFINED	04
COMCAST CORP NEW	COM	20030N200	1,506	59,121	SH	OTHER	04
COMCAST CORP NEW	COM	20030N200	11,252	441,765	SH	DEFINED	01,08
COMCAST CORP NEW	COM	20030N200	3,808	149,518	SH	DEFINED	09
COMCAST CORP NEW	COM	20030N200	1,378	54,105	SH	DEFINED	10
COMCAST CORP NEW	COM	20030N200	239	9,385	SH	OTHER	10

COMERICA INC	COM	200340107	13,706	231,835	SH	DEFINED	01
COMERICA INC	COM	200340107	167	2,830	SH	OTHER	01
COMERICA INC	COM	200340107	287	4,854	SH	DEFINED	04
COMERICA INC	COM	200340107	12	200	SH	OTHER	04
COMERICA INC	COM	200340107	28	470	SH	OTHER	01,06
COMERICA INC	COM	200340107	21	350	SH	OTHER	07,10
COMERICA INC	COM	200340107	78,490	1,327,641	SH	DEFINED	01,08
COMERICA INC	COM	200340107	656	11,093	SH	DEFINED	09
COMERICA INC	COM	200340107	2,586	43,741	SH	DEFINED	10
COMERICA INC	COM	200340107	1,619	27,381	SH	OTHER	10

COMFORCE CORP	COM	20038K109	18	7,808	SH	DEFINED	01
COMFORCE CORP	COM	20038K109	30	13,217	SH	DEFINED	01,08

COMMERCE BANCORP INC NJ	COM	200519106	8,606	257,818	SH	DEFINED	01
COMMERCE BANCORP INC NJ	COM	200519106	19	580	SH	OTHER	01
COMMERCE BANCORP INC NJ	COM	200519106	136	4,067	SH	DEFINED	04
COMMERCE BANCORP INC NJ	COM	200519106	461	13,816	SH	OTHER	04
COMMERCE BANCORP INC NJ	COM	200519106	17	520	SH	OTHER	01,06
COMMERCE BANCORP INC NJ	COM	200519106	47,532	1,423,976	SH	DEFINED	01,08
COMMERCE BANCORP INC NJ	COM	200519106	333	9,972	SH	DEFINED	09
COMMERCE BANCORP INC NJ	COM	200519106	151	4,518	SH	DEFINED	10

COMMERCE BANCSHARES INC	COM	200525103	2,415	49,988	SH	DEFINED	01
COMMERCE BANCSHARES INC	COM	200525103	6	115	SH	OTHER	01
COMMERCE BANCSHARES INC	COM	200525103	140	2,893	SH	DEFINED	04
COMMERCE BANCSHARES INC	COM	200525103	9,674	200,253	SH	DEFINED	01,08
COMMERCE BANCSHARES INC	COM	200525103	12	251	SH	DEFINED	10

COMMERCE GROUP INC MASS	COM	200641108	4,342	144,543	SH	DEFINED	01
COMMERCE GROUP INC MASS	COM	200641108	10,627	353,770	SH	DEFINED	01,08
COMMERCE GROUP INC MASS	COM	200641108	348	11,572	SH	DEFINED	10

COMMERCIAL BANKSHARES INC	COM	201607108	458	9,367	SH	DEFINED	01
COMMERCIAL BANKSHARES INC	COM	201607108	289	5,905	SH	DEFINED	01,08

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COMMERCIAL METALS CO	COM	201723103	2,717	86,679	SH	DEFINED	01
COMMERCIAL METALS CO	COM	201723103	91	2,900	SH	OTHER	01
COMMERCIAL METALS CO	COM	201723103	2,694	85,935	SH	DEFINED	04
COMMERCIAL METALS CO	COM	201723103	266	8,470	SH	OTHER	04
COMMERCIAL METALS CO	COM	201723103	50	1,600	SH	OTHER	01,06
COMMERCIAL METALS CO	COM	201723103	21,091	672,769	SH	DEFINED	01,08

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COMMERCIAL METALS CO	COM	201723103	617	19,680	SH	DEFINED	10
COMMERCIAL VEH GROUP INC	COM	202608105	265	12,885	SH	DEFINED	01
COMMERCIAL VEH GROUP INC	COM	202608105	2,530	122,818	SH	DEFINED	01,08
COMMERCIAL VEH GROUP INC	COM	202608105	1	50	SH	DEFINED	10
COMMSCOPE INC	COM	203372107	8,149	189,943	SH	DEFINED	01
COMMSCOPE INC	COM	203372107	106	2,460	SH	DEFINED	04
COMMSCOPE INC	COM	203372107	241	5,620	SH	OTHER	04
COMMSCOPE INC	COM	203372107	23,851	555,966	SH	DEFINED	01,08
COMMSCOPE INC	COM	203372107	35	811	SH	DEFINED	09
COMMSCOPE INC	COM	203372107	148	3,460	SH	DEFINED	10
COMMUNITY BANCORP NEV	COM	20343T100	169	5,502	SH	DEFINED	01
COMMUNITY BANCORP NEV	COM	20343T100	1,707	55,506	SH	DEFINED	01,08
COMMUNITY BANCORP NEV	COM	20343T100	1	20	SH	DEFINED	10
COMMUNITY BK SYS INC	COM	203607106	5,354	255,924	SH	DEFINED	01
COMMUNITY BK SYS INC	COM	203607106	29	1,375	SH	DEFINED	04
COMMUNITY BK SYS INC	COM	203607106	7	350	SH	OTHER	01,06
COMMUNITY BK SYS INC	COM	203607106	4,996	238,820	SH	DEFINED	01,08
COMMUNITY BK SYS INC	COM	203607106	8	380	SH	DEFINED	10
COMMUNITY BKS INC MILLERSBUR	COM	203628102	789	33,045	SH	DEFINED	01
COMMUNITY BKS INC MILLERSBUR	COM	203628102	3,177	133,101	SH	DEFINED	01,08
COMMUNITY BKS INC MILLERSBUR	COM	203628102	3	105	SH	DEFINED	10
COMMUNITY CENTRAL BANK CORP	COM	20363J107	2,193	199,904	SH	DEFINED	10
COMMUNITY HEALTH SYS INC NEW	COM	203668108	2,443	69,295	SH	DEFINED	01
COMMUNITY HEALTH SYS INC NEW	COM	203668108	39	1,105	SH	OTHER	01
COMMUNITY HEALTH SYS INC NEW	COM	203668108	1,789	50,751	SH	DEFINED	04
COMMUNITY HEALTH SYS INC NEW	COM	203668108	297	8,430	SH	OTHER	04
COMMUNITY HEALTH SYS INC NEW	COM	203668108	19,626	556,776	SH	DEFINED	01,08
COMMUNITY HEALTH SYS INC NEW	COM	203668108	161	4,580	SH	DEFINED	09
COMMUNITY HEALTH SYS INC NEW	COM	203668108	833	23,645	SH	DEFINED	10
COMMUNITY HEALTH SYS INC NEW	COM	203668108	53	1,515	SH	OTHER	10
COMMUNICATIONS SYS INC	COM	203900105	178	17,053	SH	DEFINED	01
COMMUNICATIONS SYS INC	COM	203900105	160	15,295	SH	DEFINED	01,08
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COMMUNITY TR BANCORP INC	COM	204149108	3,077	84,931	SH	DEFINED	01
COMMUNITY TR BANCORP INC	COM	204149108	3,591	99,123	SH	DEFINED	01,08
COMMUNITY TR BANCORP INC	COM	204149108	2	50	SH	DEFINED	10
COMMVAULT SYSTEMS INC	COM	204166102	89	5,476	SH	DEFINED	01
COMMVAULT SYSTEMS INC	COM	204166102	965	59,560	SH	DEFINED	01,08
COMPANHIA SIDERURGICA NACION	COM	20440W105	182	4,250	SH	DEFINED	01
COMPANHIA SIDERURGICA NACION	COM	20440W105	16	370	SH	DEFINED	04
COMPANHIA SIDERURGICA NACION	COM	20440W105	159	3,700	SH	DEFINED	01,08
COMPANHIA SIDERURGICA NACION	COM	20440W105	136	3,182	SH	DEFINED	09
COMPANHIA SIDERURGICA NACION	COM	20440W105	3	60	SH	DEFINED	10
COMPANHIA ENERGETICA DE MINA	PFD	204409601	186	3,825		DEFINED	01
COMPANHIA ENERGETICA DE MINA	PFD	204409601	15	305		DEFINED	04
COMPANHIA ENERGETICA DE MINA	PFD	204409601	120	2,460		DEFINED	01,08
COMPANHIA ENERGETICA DE MINA	PFD	204409601	100	2,050		DEFINED	09

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COMPANHIA ENERGETICA DE MINA	PFD	204409601	2	40		DEFINED	10
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	476	8,665		DEFINED	01
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	48	880		OTHER	01
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	44	794		DEFINED	04
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	264	4,800		DEFINED	01,08
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	64	1,158		DEFINED	09
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	14	250		DEFINED	10
COMPANHIA VALE DO RIO DOCE	PFD	204412100	1,630	52,115		DEFINED	01
COMPANHIA VALE DO RIO DOCE	PFD	204412100	72	2,295		OTHER	01
COMPANHIA VALE DO RIO DOCE	PFD	204412100	784	25,068		DEFINED	04
COMPANHIA VALE DO RIO DOCE	PFD	204412100	25	785		OTHER	04
COMPANHIA VALE DO RIO DOCE	PFD	204412100	33	1,070		OTHER	07,10
COMPANHIA VALE DO RIO DOCE	PFD	204412100	789	25,210		DEFINED	01,08
COMPANHIA VALE DO RIO DOCE	PFD	204412100	336	10,735		DEFINED	09
COMPANHIA VALE DO RIO DOCE	PFD	204412100	488	15,590		DEFINED	10
COMPANHIA VALE DO RIO DOCE	COM	204412209	1,151	31,120	SH	DEFINED	01
COMPANHIA VALE DO RIO DOCE	COM	204412209	238	6,430	SH	DEFINED	04
COMPANHIA VALE DO RIO DOCE	COM	204412209	267	7,205	SH	OTHER	04
COMPANHIA VALE DO RIO DOCE	COM	204412209	630	17,020	SH	DEFINED	01,08
COMPANHIA VALE DO RIO DOCE	COM	204412209	100	2,690	SH	DEFINED	09
COMPANHIA VALE DO RIO DOCE	COM	204412209	34	930	SH	DEFINED	10
COMPANIA CERVECERIAS UNIDAS	COM	204429104	2	50	SH	DEFINED	01
COMPANIA CERVECERIAS UNIDAS	COM	204429104	80	2,560	SH	DEFINED	01,08
COMPANIA CERVECERIAS UNIDAS	COM	204429104	340	10,811	SH	DEFINED	09
COMPANIA DE MINAS BUENAVENTU	COM	204448104	2,257	75,360	SH	DEFINED	01,08
COMPANIA DE MINAS BUENAVENTU	COM	204448104	387	12,915	SH	DEFINED	09
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COMPANIA DE TELECOMUNICS CHI	COM	204449300	35	3,800	SH	DEFINED	01
COMPANIA DE TELECOMUNICS CHI	COM	204449300	4	430	SH	DEFINED	04
COMPANIA DE TELECOMUNICS CHI	COM	204449300	155	16,605	SH	DEFINED	01,08
COMPANIA DE TELECOMUNICS CHI	COM	204449300	421	45,133	SH	DEFINED	09
COMPANIA DE TELECOMUNICS CHI	COM	204449300	1	100	SH	DEFINED	10
COMPASS BANCSHARES INC	COM	20449H109	11,000	159,886	SH	DEFINED	01
COMPASS BANCSHARES INC	COM	20449H109	128	1,860	SH	OTHER	01
COMPASS BANCSHARES INC	COM	20449H109	806	11,714	SH	DEFINED	04
COMPASS BANCSHARES INC	COM	20449H109	229	3,335	SH	OTHER	04
COMPASS BANCSHARES INC	COM	20449H109	17	240	SH	OTHER	01,06
COMPASS BANCSHARES INC	COM	20449H109	7	100	SH	OTHER	07,10
COMPASS BANCSHARES INC	COM	20449H109	70,168	1,019,890	SH	DEFINED	01,08
COMPASS BANCSHARES INC	COM	20449H109	503	7,313	SH	DEFINED	09
COMPASS BANCSHARES INC	COM	20449H109	241	3,510	SH	DEFINED	10
COMPASS MINERALS INTL INC	COM	20451N101	1,146	34,309	SH	DEFINED	01
COMPASS MINERALS INTL INC	COM	20451N101	96	2,863	SH	DEFINED	04
COMPASS MINERALS INTL INC	COM	20451N101	6,889	206,263	SH	DEFINED	01,08
COMPASS MINERALS INTL INC	COM	20451N101	65	1,950	SH	DEFINED	10
COMPASS DIVERSIFIED TR	COM	20451Q104	110	6,557	SH	DEFINED	01
COMPASS DIVERSIFIED TR	COM	20451Q104	884	52,730	SH	DEFINED	01,08
COMPETITIVE TECHNOLOGIES INC	COM	204512107	31	9,762	SH	DEFINED	01
COMPETITIVE TECHNOLOGIES INC	COM	204512107	27	8,368	SH	DEFINED	01,08

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COMPLETE PRODUCTION SERVICES	COM	20453E109	726	36,479	SH	DEFINED	01
COMPLETE PRODUCTION SERVICES	COM	20453E109	3	144	SH	DEFINED	04
COMPLETE PRODUCTION SERVICES	COM	20453E109	3,069	154,150	SH	DEFINED	01,08
COMPUCREDIT CORP	COM	20478N100	5,759	184,450	SH	DEFINED	01
COMPUCREDIT CORP	COM	20478N100	55	1,750	SH	OTHER	01
COMPUCREDIT CORP	COM	20478N100	27	850	SH	DEFINED	04
COMPUCREDIT CORP	COM	20478N100	5,663	181,392	SH	DEFINED	01,08
COMPUCREDIT CORP	COM	20478N100	2	50	SH	DEFINED	10
COMPUTER PROGRAMS & SYS INC	COM	205306103	481	17,950	SH	DEFINED	01
COMPUTER PROGRAMS & SYS INC	COM	205306103	2,058	76,744	SH	DEFINED	01,08

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COMPUTER SCIENCES CORP	COM	205363104	12,780	245,159	SH	DEFINED	01
COMPUTER SCIENCES CORP	COM	205363104	1,528	29,318	SH	OTHER	01
COMPUTER SCIENCES CORP	COM	205363104	1,542	29,573	SH	DEFINED	04
COMPUTER SCIENCES CORP	COM	205363104	691	13,260	SH	OTHER	04
COMPUTER SCIENCES CORP	COM	205363104	27	520	SH	OTHER	01,06
COMPUTER SCIENCES CORP	COM	205363104	16	310	SH	OTHER	07,10
COMPUTER SCIENCES CORP	COM	205363104	72,773	1,395,992	SH	DEFINED	01,08
COMPUTER SCIENCES CORP	COM	205363104	1,998	38,325	SH	DEFINED	09
COMPUTER SCIENCES CORP	COM	205363104	346	6,635	SH	DEFINED	10
COMPUTER SCIENCES CORP	COM	205363104	124	2,383	SH	OTHER	10
COMPUTER TASK GROUP INC	COM	205477102	200	44,379	SH	DEFINED	01
COMPUTER TASK GROUP INC	COM	205477102	160	35,390	SH	DEFINED	01,08
COMPX INTERNATIONAL INC	COM	20563P101	133	8,219	SH	DEFINED	01
COMPX INTERNATIONAL INC	COM	20563P101	136	8,452	SH	DEFINED	01,08
COMPUWARE CORP	COM	205638109	4,437	467,597	SH	DEFINED	01
COMPUWARE CORP	COM	205638109	10	1,040	SH	OTHER	01
COMPUWARE CORP	COM	205638109	83	8,720	SH	DEFINED	04
COMPUWARE CORP	COM	205638109	4	420	SH	OTHER	04
COMPUWARE CORP	COM	205638109	10	1,100	SH	OTHER	01,06
COMPUWARE CORP	COM	205638109	7	690	SH	OTHER	07,10
COMPUWARE CORP	COM	205638109	27,396	2,886,796	SH	DEFINED	01,08
COMPUWARE CORP	COM	205638109	197	20,765	SH	DEFINED	09
COMPUWARE CORP	COM	205638109	95	9,979	SH	DEFINED	10
COMSTOCK RES INC	COM	205768203	2,822	103,078	SH	DEFINED	01
COMSTOCK RES INC	COM	205768203	105	3,850	SH	OTHER	01
COMSTOCK RES INC	COM	205768203	1,141	41,665	SH	DEFINED	04
COMSTOCK RES INC	COM	205768203	67	2,435	SH	OTHER	07,10
COMSTOCK RES INC	COM	205768203	7,466	272,694	SH	DEFINED	01,08
COMSTOCK RES INC	COM	205768203	422	15,420	SH	DEFINED	10
COMSTOCK RES INC	COM	205768203	51	1,875	SH	OTHER	10
COMSYS IT PARTNERS INC	COM	20581E104	1,041	52,311	SH	DEFINED	01
COMSYS IT PARTNERS INC	COM	20581E104	1,744	87,623	SH	DEFINED	01,08
COMSYS IT PARTNERS INC	COM	20581E104	26	1,315	SH	DEFINED	10
COMTECH GROUP INC	COM	205821200	204	11,675	SH	DEFINED	01
COMTECH GROUP INC	COM	205821200	2,020	115,571	SH	DEFINED	01,08
COMTECH TELECOMMUNICATIONS C	COM	205826209	1,534	39,606	SH	DEFINED	01
COMTECH TELECOMMUNICATIONS C	COM	205826209	47	1,210	SH	DEFINED	04

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COMTECH TELECOMMUNICATIONS C	COM	205826209	248	6,400	SH	OTHER	04
COMTECH TELECOMMUNICATIONS C	COM	205826209	12	305	SH	OTHER	01,06
COMTECH TELECOMMUNICATIONS C	COM	205826209	6,742	174,074	SH	DEFINED	01,08
COMTECH TELECOMMUNICATIONS C	COM	205826209	1	13	SH	DEFINED	09
COMTECH TELECOMMUNICATIONS C	COM	205826209	10	265	SH	DEFINED	10

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CONAGRA FOODS INC	COM	205887102	17,764	713,128	SH	DEFINED	01
CONAGRA FOODS INC	COM	205887102	410	16,449	SH	OTHER	01
CONAGRA FOODS INC	COM	205887102	1,549	62,190	SH	DEFINED	04
CONAGRA FOODS INC	COM	205887102	1,058	42,455	SH	OTHER	04
CONAGRA FOODS INC	COM	205887102	28	1,125	SH	OTHER	01,06
CONAGRA FOODS INC	COM	205887102	23	910	SH	OTHER	07,10
CONAGRA FOODS INC	COM	205887102	107,153	4,301,589	SH	DEFINED	01,08
CONAGRA FOODS INC	COM	205887102	2,562	102,846	SH	DEFINED	09
CONAGRA FOODS INC	COM	205887102	1,424	57,148	SH	DEFINED	10
CONAGRA FOODS INC	COM	205887102	47	1,875	SH	OTHER	10

COMPUTER HORIZONS CORP	COM	205908106	34	45,205	SH	DEFINED	01
COMPUTER HORIZONS CORP	COM	205908106	31	41,794	SH	DEFINED	01,08

CON-WAY INC	COM	205944101	1,127	22,605	SH	DEFINED	01
CON-WAY INC	COM	205944101	5	100	SH	OTHER	01
CON-WAY INC	COM	205944101	732	14,682	SH	DEFINED	04
CON-WAY INC	COM	205944101	116	2,335	SH	OTHER	04
CON-WAY INC	COM	205944101	86	1,725	SH	OTHER	07,10
CON-WAY INC	COM	205944101	12,650	253,816	SH	DEFINED	01,08
CON-WAY INC	COM	205944101	57	1,135	SH	DEFINED	10
CON-WAY INC	COM	205944101	67	1,345	SH	OTHER	10

CONCEPTUS INC	COM	206016107	715	35,770	SH	DEFINED	01
CONCEPTUS INC	COM	206016107	3,119	155,957	SH	DEFINED	01,08

CONCORD CAMERA CORP	COM	206156200	33	7,143	SH	DEFINED	01
CONCORD CAMERA CORP	COM	206156200	28	5,992	SH	DEFINED	01,08

CONCUR TECHNOLOGIES INC	COM	206708109	995	56,985	SH	DEFINED	01
CONCUR TECHNOLOGIES INC	COM	206708109	19	1,060	SH	DEFINED	04
CONCUR TECHNOLOGIES INC	COM	206708109	4	210	SH	OTHER	01,06
CONCUR TECHNOLOGIES INC	COM	206708109	4,438	254,188	SH	DEFINED	01,08
CONCUR TECHNOLOGIES INC	COM	206708109	1	60	SH	DEFINED	10

CONCURRENT COMPUTER CORP NEW	COM	206710204	119	75,744	SH	DEFINED	01
CONCURRENT COMPUTER CORP NEW	COM	206710204	5	3,000	SH	OTHER	01
CONCURRENT COMPUTER CORP NEW	COM	206710204	105	66,725	SH	DEFINED	01,08

CONEXANT SYSTEMS INC	COM	207142100	1,220	739,519	SH	DEFINED	01
CONEXANT SYSTEMS INC	COM	207142100	0	100	SH	OTHER	01
CONEXANT SYSTEMS INC	COM	207142100	1	360	SH	DEFINED	04
CONEXANT SYSTEMS INC	COM	207142100	5,237	3,174,132	SH	DEFINED	01,08
CONEXANT SYSTEMS INC	COM	207142100	1	500	SH	DEFINED	10

CONMED CORP	CONV DEB	207410AD3	5,390	5,500,000	PRN	DEFINED	01
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CONMED CORP	COM	207410101	4,869	166,583	SH	DEFINED	01
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CONMED CORP	COM	207410101	41	1,400	SH	DEFINED	04
CONMED CORP	COM	207410101	11	390	SH	OTHER	01,06
CONMED CORP	COM	207410101	7,187	245,875	SH	DEFINED	01,08
CONMED CORP	COM	207410101	11	360	SH	DEFINED	10
CONNECTICUT WTR SVC INC	COM	207797101	255	10,598	SH	DEFINED	01
CONNECTICUT WTR SVC INC	COM	207797101	232	9,660	SH	DEFINED	01,08
CONNS INC	COM	208242107	439	17,735	SH	DEFINED	01
CONNS INC	COM	208242107	1,513	61,118	SH	DEFINED	01,08
CONNS INC	COM	208242107	0	10	SH	DEFINED	10
CONOCOPHILLIPS	COM	20825C104	176,835	2,587,200	SH	DEFINED	01
CONOCOPHILLIPS	COM	20825C104	9,830	143,817	SH	OTHER	01
CONOCOPHILLIPS	COM	20825C104	45,063	659,297	SH	DEFINED	04
CONOCOPHILLIPS	COM	20825C104	11,905	174,177	SH	OTHER	04
CONOCOPHILLIPS	COM	20825C104	305	4,468	SH	OTHER	01,06
CONOCOPHILLIPS	COM	20825C104	195	2,860	SH	OTHER	07,10
CONOCOPHILLIPS	COM	20825C104	881,224	12,892,816	SH	DEFINED	01,08
CONOCOPHILLIPS	COM	20825C104	2,154	31,509	SH	DEFINED	09
CONOCOPHILLIPS	COM	20825C104	9,601	140,473	SH	DEFINED	10
CONOCOPHILLIPS	COM	20825C104	1,004	14,683	SH	OTHER	10
CONSECO INC	COM	208464883	1,906	110,166	SH	DEFINED	01
CONSECO INC	COM	208464883	48	2,750	SH	OTHER	01
CONSECO INC	COM	208464883	685	39,580	SH	DEFINED	04
CONSECO INC	COM	208464883	7,374	426,266	SH	DEFINED	01,08
CONSECO INC	COM	208464883	469	27,085	SH	DEFINED	10
CONSOL ENERGY INC	COM	20854P109	9,982	255,109	SH	DEFINED	01
CONSOL ENERGY INC	COM	20854P109	142	3,640	SH	OTHER	01
CONSOL ENERGY INC	COM	20854P109	250	6,385	SH	DEFINED	04
CONSOL ENERGY INC	COM	20854P109	19	485	SH	OTHER	04
CONSOL ENERGY INC	COM	20854P109	8	200	SH	OTHER	07,10
CONSOL ENERGY INC	COM	20854P109	55,808	1,426,212	SH	DEFINED	01,08
CONSOL ENERGY INC	COM	20854P109	313	8,010	SH	DEFINED	09
CONSOL ENERGY INC	COM	20854P109	227	5,795	SH	DEFINED	10
CONSOLIDATED COMM HLDGS INC	COM	209034107	518	26,058	SH	DEFINED	01
CONSOLIDATED COMM HLDGS INC	COM	209034107	2,746	138,054	SH	DEFINED	01,08

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CONSOLIDATED EDISON INC	COM	209115104	17,927	351,098	SH	DEFINED	01
CONSOLIDATED EDISON INC	COM	209115104	643	12,587	SH	OTHER	01
CONSOLIDATED EDISON INC	COM	209115104	1,292	25,310	SH	DEFINED	04
CONSOLIDATED EDISON INC	COM	209115104	160	3,135	SH	OTHER	04
CONSOLIDATED EDISON INC	COM	209115104	26	500	SH	OTHER	01,06
CONSOLIDATED EDISON INC	COM	209115104	26	500	SH	OTHER	07,10
CONSOLIDATED EDISON INC	COM	209115104	103,381	2,024,688	SH	DEFINED	01,08
CONSOLIDATED EDISON INC	COM	209115104	872	17,071	SH	DEFINED	09
CONSOLIDATED EDISON INC	COM	209115104	372	7,295	SH	DEFINED	10
CONSOLIDATED EDISON INC	COM	209115104	69	1,350	SH	OTHER	10
CONSOLIDATED GRAPHICS INC	COM	209341106	3,294	44,483	SH	DEFINED	01
CONSOLIDATED GRAPHICS INC	COM	209341106	44	600	SH	DEFINED	04
CONSOLIDATED GRAPHICS INC	COM	209341106	111	1,500	SH	OTHER	04
CONSOLIDATED GRAPHICS INC	COM	209341106	11	150	SH	OTHER	01,06
CONSOLIDATED GRAPHICS INC	COM	209341106	6,845	92,433	SH	DEFINED	01,08
CONSOLIDATED GRAPHICS INC	COM	209341106	41	555	SH	DEFINED	10



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CONSOLIDATED TOMOKA LD CO	COM	210226106	843	11,176	SH	DEFINED	01
CONSOLIDATED TOMOKA LD CO	COM	210226106	15	200	SH	DEFINED	04
CONSOLIDATED TOMOKA LD CO	COM	210226106	8	100	SH	OTHER	04
CONSOLIDATED TOMOKA LD CO	COM	210226106	3,172	42,043	SH	DEFINED	01,08
CONSTELLATION BRANDS INC	COM	21036P108	4,680	220,953	SH	DEFINED	01
CONSTELLATION BRANDS INC	COM	21036P108	308	14,530	SH	OTHER	01
CONSTELLATION BRANDS INC	COM	21036P108	200	9,461	SH	DEFINED	04
CONSTELLATION BRANDS INC	COM	21036P108	3	145	SH	OTHER	04
CONSTELLATION BRANDS INC	COM	21036P108	33,386	1,576,289	SH	DEFINED	01,08
CONSTELLATION BRANDS INC	COM	21036P108	164	7,732	SH	DEFINED	09
CONSTELLATION BRANDS INC	COM	21036P108	95	4,485	SH	DEFINED	10
CONSTELLATION BRANDS INC	COM	21036P108	38	1,800	SH	OTHER	10
CONSTAR INTL INC NEW	COM	21036U107	87	9,786	SH	DEFINED	01
CONSTAR INTL INC NEW	COM	21036U107	121	13,678	SH	DEFINED	01,08
CONSTELLATION ENERGY GROUP I	COM	210371100	31,649	363,988	SH	DEFINED	01
CONSTELLATION ENERGY GROUP I	COM	210371100	657	7,560	SH	OTHER	01
CONSTELLATION ENERGY GROUP I	COM	210371100	759	8,734	SH	DEFINED	04
CONSTELLATION ENERGY GROUP I	COM	210371100	496	5,705	SH	OTHER	04
CONSTELLATION ENERGY GROUP I	COM	210371100	39	450	SH	OTHER	01,06
CONSTELLATION ENERGY GROUP I	COM	210371100	17	190	SH	OTHER	07,10
CONSTELLATION ENERGY GROUP I	COM	210371100	124,617	1,433,208	SH	DEFINED	01,08
CONSTELLATION ENERGY GROUP I	COM	210371100	985	11,323	SH	DEFINED	09
CONSTELLATION ENERGY GROUP I	COM	210371100	936	10,764	SH	DEFINED	10
CONSTELLATION ENERGY GROUP I	COM	210371100	26	300	SH	OTHER	10
CONSUMER PORTFOLIO SVCS INC	COM	210502100	220	35,784	SH	DEFINED	01
CONSUMER PORTFOLIO SVCS INC	COM	210502100	142	23,066	SH	DEFINED	01,08
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CONTINENTAL AIRLS INC	COM	210795308	1,440	39,563	SH	DEFINED	01
CONTINENTAL AIRLS INC	COM	210795308	44	1,210	SH	OTHER	01
CONTINENTAL AIRLS INC	COM	210795308	9,277	254,920	SH	DEFINED	01,08
CONTINENTAL AIRLS INC	COM	210795308	8	220	SH	DEFINED	10
CONVERA CORP	COM	211919105	163	51,789	SH	DEFINED	01
CONVERA CORP	COM	211919105	5	1,500	SH	DEFINED	04
CONVERA CORP	COM	211919105	494	157,418	SH	DEFINED	01,08
CONTINUACARE CORP	COM	212172100	159	47,383	SH	DEFINED	01
CONTINUACARE CORP	COM	212172100	37	11,117	SH	DEFINED	01,08
CONVERGYS CORP	COM	212485106	4,074	160,318	SH	DEFINED	01
CONVERGYS CORP	COM	212485106	60	2,380	SH	OTHER	01
CONVERGYS CORP	COM	212485106	81	3,195	SH	DEFINED	04
CONVERGYS CORP	COM	212485106	4	155	SH	OTHER	04
CONVERGYS CORP	COM	212485106	10	400	SH	OTHER	01,06
CONVERGYS CORP	COM	212485106	2	90	SH	OTHER	07,10
CONVERGYS CORP	COM	212485106	30,272	1,191,341	SH	DEFINED	01,08
CONVERGYS CORP	COM	212485106	336	13,237	SH	DEFINED	09
CONVERGYS CORP	COM	212485106	493	19,400	SH	DEFINED	10
COOPER COS INC	COM	216648402	1,470	30,242	SH	DEFINED	01
COOPER COS INC	COM	216648402	41	835	SH	OTHER	01
COOPER COS INC	COM	216648402	749	15,410	SH	DEFINED	04
COOPER COS INC	COM	216648402	6	130	SH	OTHER	04

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COOPER COS INC	COM	216648402	24	500	SH	OTHER	01,06
COOPER COS INC	COM	216648402	84	1,725	SH	OTHER	07,10
COOPER COS INC	COM	216648402	8,085	166,296	SH	DEFINED	01,08
COOPER COS INC	COM	216648402	151	3,110	SH	DEFINED	10
COOPER COS INC	COM	216648402	65	1,340	SH	OTHER	10
COOPER TIRE & RUBR CO	COM	216831107	1,550	84,732	SH	DEFINED	01
COOPER TIRE & RUBR CO	COM	216831107	0	25	SH	DEFINED	04
COOPER TIRE & RUBR CO	COM	216831107	7,866	430,044	SH	DEFINED	01,08
COOPER TIRE & RUBR CO	COM	216831107	2	110	SH	DEFINED	10
COOPERATIVE BANKSHARES INC	COM	216844100	76	4,645	SH	DEFINED	01
COOPERATIVE BANKSHARES INC	COM	216844100	140	8,484	SH	DEFINED	01,08
COPANO ENERGY L L C	COM	217202100	120	1,755	SH	DEFINED	01
COPANO ENERGY L L C	COM	217202100	75	1,090	SH	OTHER	01
COPANO ENERGY L L C	COM	217202100	32	465	SH	DEFINED	01,08

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COPART INC	COM	217204106	1,327	47,386	SH	DEFINED	01
COPART INC	COM	217204106	79	2,815	SH	OTHER	01
COPART INC	COM	217204106	42	1,505	SH	DEFINED	04
COPART INC	COM	217204106	1	40	SH	OTHER	04
COPART INC	COM	217204106	11,022	393,511	SH	DEFINED	01,08
COPART INC	COM	217204106	137	4,900	SH	DEFINED	09
COPART INC	COM	217204106	26	930	SH	DEFINED	10
CORAUTUS GENETICS INC	COM	218139202	3	6,801	SH	DEFINED	01
CORAUTUS GENETICS INC	COM	218139202	3	7,100	SH	DEFINED	01,08
CORE MARK HOLDING CO INC	COM	218681104	178	4,990	SH	DEFINED	01
CORE MARK HOLDING CO INC	COM	218681104	1,575	44,150	SH	DEFINED	01,08
CORILLIAN CORP	COM	218725109	263	52,670	SH	DEFINED	01
CORILLIAN CORP	COM	218725109	214	42,854	SH	DEFINED	01,08
CORINTHIAN COLLEGES INC	COM	218868107	1,719	125,019	SH	DEFINED	01
CORINTHIAN COLLEGES INC	COM	218868107	469	34,145	SH	DEFINED	04
CORINTHIAN COLLEGES INC	COM	218868107	1	50	SH	OTHER	04
CORINTHIAN COLLEGES INC	COM	218868107	59	4,258	SH	OTHER	07,10
CORINTHIAN COLLEGES INC	COM	218868107	11,453	832,961	SH	DEFINED	01,08
CORINTHIAN COLLEGES INC	COM	218868107	29	2,075	SH	DEFINED	10
CORINTHIAN COLLEGES INC	COM	218868107	51	3,675	SH	OTHER	10
CORN PRODS INTL INC	COM	219023108	1,632	45,862	SH	DEFINED	01
CORN PRODS INTL INC	COM	219023108	84	2,350	SH	OTHER	01
CORN PRODS INTL INC	COM	219023108	360	10,105	SH	DEFINED	04
CORN PRODS INTL INC	COM	219023108	53	1,500	SH	OTHER	04
CORN PRODS INTL INC	COM	219023108	34	955	SH	OTHER	01,06
CORN PRODS INTL INC	COM	219023108	9,844	276,594	SH	DEFINED	01,08
CORN PRODS INTL INC	COM	219023108	31	870	SH	DEFINED	10
CORNELL COMPANIES INC	COM	219141108	437	21,596	SH	DEFINED	01
CORNELL COMPANIES INC	COM	219141108	32	1,603	SH	DEFINED	04
CORNELL COMPANIES INC	COM	219141108	1,740	86,029	SH	DEFINED	01,08
CORNELL COMPANIES INC	COM	219141108	0	20	SH	DEFINED	10
CORNING INC	COM	219350105	49,471	2,175,522	SH	DEFINED	01
CORNING INC	COM	219350105	898	39,510	SH	OTHER	01

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CORNING INC	COM	219350105	1,473	64,755	SH	DEFINED	04
CORNING INC	COM	219350105	2,016	88,665	SH	OTHER	04
CORNING INC	COM	219350105	90	3,950	SH	OTHER	01,06
CORNING INC	COM	219350105	46	2,020	SH	OTHER	07,10
CORNING INC	COM	219350105	283,364	12,461,052	SH	DEFINED	01,08
CORNING INC	COM	219350105	2,240	98,503	SH	DEFINED	09
CORNING INC	COM	219350105	1,165	51,246	SH	DEFINED	10

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CORPORATE EXECUTIVE BRD CO	COM	21988R102	1,712	22,537	SH	DEFINED	01
CORPORATE EXECUTIVE BRD CO	COM	21988R102	106	1,395	SH	OTHER	01
CORPORATE EXECUTIVE BRD CO	COM	21988R102	65	860	SH	DEFINED	04
CORPORATE EXECUTIVE BRD CO	COM	21988R102	2	20	SH	OTHER	04
CORPORATE EXECUTIVE BRD CO	COM	21988R102	18,605	244,938	SH	DEFINED	01,08
CORPORATE EXECUTIVE BRD CO	COM	21988R102	334	4,394	SH	DEFINED	09
CORPORATE EXECUTIVE BRD CO	COM	21988R102	14	190	SH	DEFINED	10
CORPORATE OFFICE PPTYS TR	COM	22002T108	2,451	53,659	SH	DEFINED	01
CORPORATE OFFICE PPTYS TR	COM	22002T108	12,653	277,000	SH	DEFINED	01,08
CORRECTIONS CORP AMER NEW	COM	22025Y407	5,707	108,068	SH	DEFINED	01
CORRECTIONS CORP AMER NEW	COM	22025Y407	13	240	SH	OTHER	01
CORRECTIONS CORP AMER NEW	COM	22025Y407	48	900	SH	DEFINED	04
CORRECTIONS CORP AMER NEW	COM	22025Y407	12,413	235,057	SH	DEFINED	01,08
CORRECTIONS CORP AMER NEW	COM	22025Y407	47	891	SH	DEFINED	09
CORRECTIONS CORP AMER NEW	COM	22025Y407	79	1,500	SH	DEFINED	10
CORTEX PHARMACEUTICALS INC	COM	220524300	79	34,770	SH	DEFINED	01
CORTEX PHARMACEUTICALS INC	COM	220524300	12	5,417	SH	DEFINED	01,08
CORUS GROUP PLC	COM	22087M101	462	19,390	SH	DEFINED	01
CORUS GROUP PLC	COM	22087M101	44	1,830	SH	DEFINED	04
CORUS GROUP PLC	COM	22087M101	0	10,670	SH	DEFINED	01,08
CORUS GROUP PLC	COM	22087M101	13	550	SH	DEFINED	10
CORUS BANKSHARES INC	COM	220873103	2,765	162,071	SH	DEFINED	01
CORUS BANKSHARES INC	COM	220873103	16	910	SH	DEFINED	04
CORUS BANKSHARES INC	COM	220873103	3	200	SH	OTHER	04
CORUS BANKSHARES INC	COM	220873103	1	40	SH	OTHER	01,06
CORUS BANKSHARES INC	COM	220873103	5,972	350,053	SH	DEFINED	01,08
CORUS BANKSHARES INC	COM	220873103	1	70	SH	DEFINED	10
CORVEL CORP	COM	221006109	839	27,729	SH	DEFINED	01
CORVEL CORP	COM	221006109	1,979	65,433	SH	DEFINED	01,08
COSI INC	COM	22122P101	97	17,386	SH	DEFINED	01
COSI INC	COM	22122P101	1,272	228,019	SH	DEFINED	01,08
COST PLUS INC CALIF	COM	221485105	425	42,465	SH	DEFINED	01
COST PLUS INC CALIF	COM	221485105	11	1,060	SH	DEFINED	04
COST PLUS INC CALIF	COM	221485105	2	200	SH	OTHER	01,06
COST PLUS INC CALIF	COM	221485105	1,956	195,648	SH	DEFINED	01,08
COST PLUS INC CALIF	COM	221485105	2	240	SH	DEFINED	10

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COSTCO WHSL CORP NEW	COM	22160K105	51,118	949,437	SH	DEFINED	01
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COSTCO WHSL CORP NEW	COM	22160K105	6,529	121,270	SH	OTHER	01
COSTCO WHSL CORP NEW	COM	22160K105	21,682	402,704	SH	DEFINED	04
COSTCO WHSL CORP NEW	COM	22160K105	8,950	166,226	SH	OTHER	04
COSTCO WHSL CORP NEW	COM	22160K105	70	1,300	SH	OTHER	01,06
COSTCO WHSL CORP NEW	COM	22160K105	46	860	SH	OTHER	07,10
COSTCO WHSL CORP NEW	COM	22160K105	204,063	3,790,168	SH	DEFINED	01,08
COSTCO WHSL CORP NEW	COM	22160K105	1,914	35,556	SH	DEFINED	09
COSTCO WHSL CORP NEW	COM	22160K105	8,221	152,699	SH	DEFINED	10
COSTCO WHSL CORP NEW	COM	22160K105	1,245	23,125	SH	OTHER	10
COSTAR GROUP INC	COM	22160N109	1,308	29,284	SH	DEFINED	01
COSTAR GROUP INC	COM	22160N109	54	1,200	SH	OTHER	01
COSTAR GROUP INC	COM	22160N109	5,102	114,192	SH	DEFINED	01,08
COSTAR GROUP INC	COM	22160N109	1	30	SH	DEFINED	10
COUNTRYWIDE FINANCIAL CORP	COM	222372104	34,262	1,018,484	SH	DEFINED	01
COUNTRYWIDE FINANCIAL CORP	COM	222372104	43	1,280	SH	OTHER	01
COUNTRYWIDE FINANCIAL CORP	COM	222372104	1,207	35,874	SH	DEFINED	04
COUNTRYWIDE FINANCIAL CORP	COM	222372104	105	3,130	SH	OTHER	04
COUNTRYWIDE FINANCIAL CORP	COM	222372104	44	1,303	SH	OTHER	01,06
COUNTRYWIDE FINANCIAL CORP	COM	222372104	160,442	4,769,376	SH	DEFINED	01,08
COUNTRYWIDE FINANCIAL CORP	COM	222372104	2,293	68,172	SH	DEFINED	09
COUNTRYWIDE FINANCIAL CORP	COM	222372104	722	21,459	SH	DEFINED	10
COUNTRYWIDE FINANCIAL CORP	COM	222372104	111	3,300	SH	OTHER	10
COURIER CORP	COM	222660102	819	20,970	SH	DEFINED	01
COURIER CORP	COM	222660102	2,452	62,750	SH	DEFINED	01,08
COUSINS PPTYS INC	COM	222795106	2,397	72,949	SH	DEFINED	01
COUSINS PPTYS INC	COM	222795106	91	2,760	SH	DEFINED	04
COUSINS PPTYS INC	COM	222795106	49	1,500	SH	OTHER	04
COUSINS PPTYS INC	COM	222795106	9,853	299,851	SH	DEFINED	01,08
COUSINS PPTYS INC	COM	222795106	158	4,800	SH	DEFINED	09
COUSINS PPTYS INC	COM	222795106	125	3,805	SH	DEFINED	10
COVANSYS CORP	COM	22281W103	2,262	91,654	SH	DEFINED	01
COVANSYS CORP	COM	22281W103	3	118	SH	DEFINED	04
COVANSYS CORP	COM	22281W103	4,342	175,918	SH	DEFINED	01,08
COVANSYS CORP	COM	22281W103	25	1,000	SH	DEFINED	10
COVAD COMMUNICATIONS GROUP I	COM	222814204	285	224,016	SH	DEFINED	01
COVAD COMMUNICATIONS GROUP I	COM	222814204	1,953	1,538,050	SH	DEFINED	01,08
COVAD COMMUNICATIONS GROUP I	COM	222814204	0	391	SH	OTHER	10

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COVANCE INC	COM	222816100	2,154	36,297	SH	DEFINED	01
COVANCE INC	COM	222816100	30	510	SH	OTHER	01
COVANCE INC	COM	222816100	126	2,123	SH	DEFINED	04
COVANCE INC	COM	222816100	2	40	SH	OTHER	04
COVANCE INC	COM	222816100	21,343	359,676	SH	DEFINED	01,08
COVANCE INC	COM	222816100	181	3,047	SH	DEFINED	09
COVANCE INC	COM	222816100	120	2,030	SH	DEFINED	10
COVANTA HLDG CORP	COM	22282E102	2,930	132,102	SH	DEFINED	01
COVANTA HLDG CORP	COM	22282E102	87	3,900	SH	OTHER	01
COVANTA HLDG CORP	COM	22282E102	952	42,941	SH	DEFINED	04
COVANTA HLDG CORP	COM	22282E102	231	10,400	SH	OTHER	04
COVANTA HLDG CORP	COM	22282E102	6,481	292,186	SH	DEFINED	01,08
COVANTA HLDG CORP	COM	22282E102	544	24,510	SH	DEFINED	10

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COVENANT TRANS INC	COM	22284P105	185	16,807	SH	DEFINED	01
COVENANT TRANS INC	COM	22284P105	138	12,508	SH	DEFINED	01,08
COVENTRY HEALTH CARE INC	COM	222862104	13,848	247,059	SH	DEFINED	01
COVENTRY HEALTH CARE INC	COM	222862104	92	1,640	SH	OTHER	01
COVENTRY HEALTH CARE INC	COM	222862104	381	6,802	SH	DEFINED	04
COVENTRY HEALTH CARE INC	COM	222862104	10	185	SH	OTHER	04
COVENTRY HEALTH CARE INC	COM	222862104	69,196	1,234,539	SH	DEFINED	01,08
COVENTRY HEALTH CARE INC	COM	222862104	532	9,492	SH	DEFINED	09
COVENTRY HEALTH CARE INC	COM	222862104	505	9,017	SH	DEFINED	10
COWEN GROUP INC	COM	223621103	52	3,105	SH	DEFINED	01
COWEN GROUP INC	COM	223621103	83	5,000	SH	DEFINED	04
COWEN GROUP INC	COM	223621103	81	4,840	SH	DEFINED	01,08
COX RADIO INC	COM	224051102	1,281	93,863	SH	DEFINED	01
COX RADIO INC	COM	224051102	610	44,705	SH	DEFINED	04
COX RADIO INC	COM	224051102	71	5,200	SH	OTHER	07,10
COX RADIO INC	COM	224051102	3,854	282,340	SH	DEFINED	01,08
COX RADIO INC	COM	224051102	126	9,225	SH	DEFINED	10
COX RADIO INC	COM	224051102	56	4,120	SH	OTHER	10
CRAFTMADE INTL INC	COM	22413E104	223	14,763	SH	DEFINED	01
CRAFTMADE INTL INC	COM	22413E104	101	6,678	SH	DEFINED	01,08
CRANE CO	COM	224399105	1,059	26,206	SH	DEFINED	01
CRANE CO	COM	224399105	89	2,200	SH	OTHER	01
CRANE CO	COM	224399105	57	1,405	SH	DEFINED	04
CRANE CO	COM	224399105	466	11,520	SH	OTHER	04
CRANE CO	COM	224399105	11,114	274,971	SH	DEFINED	01,08
CRANE CO	COM	224399105	23	560	SH	DEFINED	10
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CRAWFORD & CO	COM	224633107	389	67,047	SH	DEFINED	01
CRAWFORD & CO	COM	224633107	913	157,453	SH	DEFINED	01,08
CRAWFORD & CO	COM	224633107	0	50	SH	DEFINED	10
CREDIT SUISSE ASSET MGMT INC	UNDEFIND	224916106	1	30,350		DEFINED	04
CRAY INC	COM	225223304	275	19,948	SH	DEFINED	01
CRAY INC	COM	225223304	415	30,122	SH	DEFINED	01,08
CREDENCE SYS CORP	COM	225302108	425	128,319	SH	DEFINED	01
CREDENCE SYS CORP	COM	225302108	2,230	673,712	SH	DEFINED	01,08
CREDENCE SYS CORP	COM	225302108	1	190	SH	DEFINED	10
CREDIT ACCEP CORP MICH	COM	225310101	1,730	63,614	SH	DEFINED	01
CREDIT ACCEP CORP MICH	COM	225310101	1,356	49,857	SH	DEFINED	01,08
CREDIT SUISSE GROUP	COM	225401108	3,880	54,015	SH	DEFINED	01
CREDIT SUISSE GROUP	COM	225401108	20	285	SH	OTHER	01
CREDIT SUISSE GROUP	COM	225401108	1,364	18,992	SH	DEFINED	04
CREDIT SUISSE GROUP	COM	225401108	171	2,376	SH	OTHER	04
CREDIT SUISSE GROUP	COM	225401108	2,080	28,955	SH	DEFINED	01,08
CREDIT SUISSE GROUP	COM	225401108	370	5,156	SH	DEFINED	10
CREDO PETE CORP	COM	225439207	193	14,167	SH	DEFINED	01
CREDO PETE CORP	COM	225439207	180	13,151	SH	DEFINED	01,08

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CREDIT SUISSE HIGH YLD BND F	UNDEFIND	22544F103	0	11,000		DEFINED	04
CREDIT SUISSE HIGH YLD BND F	UNDEFIND	22544F103	0	1,109		OTHER	04
CREE INC	COM	225447101	1,510	91,756	SH	DEFINED	01
CREE INC	COM	225447101	2	100	SH	OTHER	01
CREE INC	COM	225447101	15	908	SH	DEFINED	04
CREE INC	COM	225447101	1	50	SH	OTHER	04
CREE INC	COM	225447101	7,367	447,600	SH	DEFINED	01,08
CREE INC	COM	225447101	31	1,880	SH	DEFINED	10
CRESCENT REAL ESTATE EQUITIE	COM	225756105	1,335	66,526	SH	DEFINED	01
CRESCENT REAL ESTATE EQUITIE	COM	225756105	2	100	SH	OTHER	01
CRESCENT REAL ESTATE EQUITIE	COM	225756105	54	2,715	SH	DEFINED	04
CRESCENT REAL ESTATE EQUITIE	COM	225756105	40	2,000	SH	OTHER	04
CRESCENT REAL ESTATE EQUITIE	COM	225756105	13,786	687,254	SH	DEFINED	01,08
CRESCENT REAL ESTATE EQUITIE	COM	225756105	3	150	SH	DEFINED	10
CRITICARE SYS INC	COM	226901106	75	19,609	SH	DEFINED	01
CRITICARE SYS INC	COM	226901106	62	16,103	SH	DEFINED	01,08

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CROCS INC	COM	227046109	2,254	47,699	SH	DEFINED	01
CROCS INC	COM	227046109	69	1,470	SH	OTHER	01
CROCS INC	COM	227046109	614	12,992	SH	DEFINED	04
CROCS INC	COM	227046109	47	1,000	SH	OTHER	04
CROCS INC	COM	227046109	14	290	SH	OTHER	01,06
CROCS INC	COM	227046109	58	1,235	SH	OTHER	07,10
CROCS INC	COM	227046109	5,054	106,962	SH	DEFINED	01,08
CROCS INC	COM	227046109	72	1,519	SH	DEFINED	09
CROCS INC	COM	227046109	356	7,530	SH	DEFINED	10
CROCS INC	COM	227046109	40	850	SH	OTHER	10
CROSS A T CO	COM	227478104	193	21,906	SH	DEFINED	01
CROSS A T CO	COM	227478104	164	18,587	SH	DEFINED	01,08
CROSS CTRY HEALTHCARE INC	COM	227483104	2,878	157,851	SH	DEFINED	01
CROSS CTRY HEALTHCARE INC	COM	227483104	18	990	SH	DEFINED	04
CROSS CTRY HEALTHCARE INC	COM	227483104	6	330	SH	OTHER	01,06
CROSS CTRY HEALTHCARE INC	COM	227483104	4,670	256,151	SH	DEFINED	01,08
CROSS CTRY HEALTHCARE INC	COM	227483104	5	300	SH	DEFINED	10
CROSS TIMBERS RTY TR	COM	22757R109	87	2,080	SH	DEFINED	01
CROSS TIMBERS RTY TR	COM	22757R109	132	3,150	SH	OTHER	01
CROSS TIMBERS RTY TR	COM	22757R109	21	500	SH	DEFINED	04
CROSS TIMBERS RTY TR	COM	22757R109	85	2,019	SH	OTHER	04
CROSS TIMBERS RTY TR	COM	22757R109	465	11,086	SH	DEFINED	01,08
CROSSTEX ENERGY INC	COM	22765Y104	1,440	50,096	SH	DEFINED	01
CROSSTEX ENERGY INC	COM	22765Y104	259	9,000	SH	DEFINED	04
CROSSTEX ENERGY INC	COM	22765Y104	11,666	405,785	SH	DEFINED	01,08
CROSSTEX ENERGY INC	COM	22765Y104	2	60	SH	DEFINED	10
CROWN CASTLE INTL CORP	COM	228227104	2,524	78,546	SH	DEFINED	01
CROWN CASTLE INTL CORP	COM	228227104	10	300	SH	OTHER	01
CROWN CASTLE INTL CORP	COM	228227104	22,085	687,368	SH	DEFINED	01,08
CROWN CASTLE INTL CORP	COM	228227104	538	16,758	SH	DEFINED	09
CROWN CASTLE INTL CORP	COM	228227104	31	962	SH	DEFINED	10
CROWN CASTLE INTL CORP	COM	228227104	11	350	SH	OTHER	10

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CROWN HOLDINGS INC	COM	228368106	2,009	82,149	SH	DEFINED	01
CROWN HOLDINGS INC	COM	228368106	5	220	SH	OTHER	01
CROWN HOLDINGS INC	COM	228368106	448	18,300	SH	OTHER	04
CROWN HOLDINGS INC	COM	228368106	11,468	468,851	SH	DEFINED	01,08
CROWN HOLDINGS INC	COM	228368106	20	810	SH	DEFINED	10
CROWN MEDIA HLDGS INC	COM	228411104	246	46,133	SH	DEFINED	01
CROWN MEDIA HLDGS INC	COM	228411104	614	115,264	SH	DEFINED	01,08
CROWN MEDIA HLDGS INC	COM	228411104	1	250	SH	DEFINED	10

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CRYOLIFE INC	COM	228903100	860	102,260	SH	DEFINED	01
CRYOLIFE INC	COM	228903100	9	1,035	SH	DEFINED	04
CRYOLIFE INC	COM	228903100	1	100	SH	OTHER	01,06
CRYOLIFE INC	COM	228903100	344	40,929	SH	DEFINED	01,08
CRYOLIFE INC	COM	228903100	2	200	SH	DEFINED	10
CRYSTAL RIV CAP INC	COM	229393301	568	21,175	SH	DEFINED	01
CRYSTAL RIV CAP INC	COM	229393301	1,673	62,340	SH	DEFINED	01,08
CUBIC CORP	COM	229669106	1,083	50,066	SH	DEFINED	01
CUBIC CORP	COM	229669106	15	700	SH	DEFINED	04
CUBIC CORP	COM	229669106	1	50	SH	OTHER	01,06
CUBIC CORP	COM	229669106	2,380	109,999	SH	DEFINED	01,08
CUBIC CORP	COM	229669106	2	100	SH	DEFINED	10
CUBIST PHARMACEUTICALS INC	COM	229678107	1,720	77,948	SH	DEFINED	01
CUBIST PHARMACEUTICALS INC	COM	229678107	8,401	380,672	SH	DEFINED	01,08
CUBIST PHARMACEUTICALS INC	COM	229678107	15	700	SH	DEFINED	09
CUBIST PHARMACEUTICALS INC	COM	229678107	2	100	SH	DEFINED	10
CULLEN FROST BANKERS INC	COM	229899109	1,356	25,908	SH	DEFINED	01
CULLEN FROST BANKERS INC	COM	229899109	114	2,184	SH	OTHER	01
CULLEN FROST BANKERS INC	COM	229899109	173	3,300	SH	DEFINED	04
CULLEN FROST BANKERS INC	COM	229899109	96	1,840	SH	OTHER	04
CULLEN FROST BANKERS INC	COM	229899109	18,559	354,646	SH	DEFINED	01,08
CULLEN FROST BANKERS INC	COM	229899109	40	765	SH	DEFINED	10
CUISINE SOLUTIONS INC	COM	229904107	160	22,065	SH	DEFINED	01
CUISINE SOLUTIONS INC	COM	229904107	203	28,104	SH	DEFINED	01,08
CULP INC	COM	230215105	115	16,455	SH	DEFINED	01
CULP INC	COM	230215105	124	17,674	SH	DEFINED	01,08
CUMMINS INC	COM	231021106	18,431	127,356	SH	DEFINED	01
CUMMINS INC	COM	231021106	19	130	SH	OTHER	01
CUMMINS INC	COM	231021106	295	2,035	SH	DEFINED	04
CUMMINS INC	COM	231021106	9	60	SH	OTHER	04
CUMMINS INC	COM	231021106	26	180	SH	OTHER	01,06
CUMMINS INC	COM	231021106	14	100	SH	OTHER	07,10
CUMMINS INC	COM	231021106	59,974	414,415	SH	DEFINED	01,08
CUMMINS INC	COM	231021106	730	5,046	SH	DEFINED	09
CUMMINS INC	COM	231021106	559	3,862	SH	DEFINED	10
CUMULUS MEDIA INC	COM	231082108	744	79,360	SH	DEFINED	01
CUMULUS MEDIA INC	COM	231082108	185	19,700	SH	DEFINED	04
CUMULUS MEDIA INC	COM	231082108	2,695	287,291	SH	DEFINED	01,08
CUMULUS MEDIA INC	COM	231082108	125	13,300	SH	DEFINED	10

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CURAGEN CORP	COM	23126R101	158	51,239	SH	DEFINED	01
CURAGEN CORP	COM	23126R101	1	250	SH	DEFINED	04
CURAGEN CORP	COM	23126R101	181	58,673	SH	DEFINED	01,08
CURIS INC	COM	231269101	61	39,815	SH	DEFINED	01
CURIS INC	COM	231269101	3	2,000	SH	OTHER	01
CURIS INC	COM	231269101	9	6,000	SH	DEFINED	04
CURIS INC	COM	231269101	68	44,561	SH	DEFINED	01,08
CURTISS WRIGHT CORP	COM	231561101	5,610	145,558	SH	DEFINED	01
CURTISS WRIGHT CORP	COM	231561101	72	1,880	SH	DEFINED	04
CURTISS WRIGHT CORP	COM	231561101	26	670	SH	OTHER	01,06
CURTISS WRIGHT CORP	COM	231561101	12,300	319,146	SH	DEFINED	01,08
CURTISS WRIGHT CORP	COM	231561101	19	500	SH	DEFINED	10
CUTERA INC	COM	232109108	586	16,200	SH	DEFINED	01
CUTERA INC	COM	232109108	52	1,445	SH	OTHER	01
CUTERA INC	COM	232109108	399	11,020	SH	DEFINED	04
CUTERA INC	COM	232109108	42	1,155	SH	OTHER	07,10
CUTERA INC	COM	232109108	347	9,595	SH	DEFINED	01,08
CUTERA INC	COM	232109108	216	5,970	SH	DEFINED	10
CUTERA INC	COM	232109108	29	790	SH	OTHER	10
CUTTER & BUCK INC	COM	232217109	128	10,846	SH	DEFINED	01
CUTTER & BUCK INC	COM	232217109	186	15,754	SH	DEFINED	01,08
CYBERSOURCE CORP	COM	23251J106	1,025	81,902	SH	DEFINED	01
CYBERSOURCE CORP	COM	23251J106	212	16,950	SH	DEFINED	04
CYBERSOURCE CORP	COM	23251J106	2,384	190,549	SH	DEFINED	01,08
CYBERSOURCE CORP	COM	23251J106	31	2,490	SH	DEFINED	10
CYBERONICS INC	COM	23251P102	718	38,209	SH	DEFINED	01
CYBERONICS INC	COM	23251P102	14	750	SH	DEFINED	04
CYBERONICS INC	COM	23251P102	3	140	SH	OTHER	01,06
CYBERONICS INC	COM	23251P102	3,302	175,818	SH	DEFINED	01,08
CYBERONICS INC	COM	23251P102	5	240	SH	DEFINED	10
CYBEROPTICS CORP	COM	232517102	207	14,820	SH	DEFINED	01
CYBEROPTICS CORP	COM	232517102	181	13,013	SH	DEFINED	01,08
CYBEX INTL INC	COM	23252E106	50	9,426	SH	DEFINED	01
CYBEX INTL INC	COM	23252E106	57	10,689	SH	DEFINED	01,08

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CYMER INC	COM	232572107	5,055	121,650	SH	DEFINED	01
CYMER INC	COM	232572107	42	1,015	SH	OTHER	01
CYMER INC	COM	232572107	437	10,526	SH	DEFINED	04
CYMER INC	COM	232572107	23	550	SH	OTHER	01,06
CYMER INC	COM	232572107	41	995	SH	OTHER	07,10
CYMER INC	COM	232572107	11,620	279,656	SH	DEFINED	01,08
CYMER INC	COM	232572107	154	3,700	SH	DEFINED	09
CYMER INC	COM	232572107	221	5,320	SH	DEFINED	10
CYMER INC	COM	232572107	28	685	SH	OTHER	10



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CYNOSURE INC	COM	232577205	240	8,302	SH	DEFINED	01
CYNOSURE INC	COM	232577205	141	4,900	SH	DEFINED	01,08
CYPRESS BIOSCIENCES INC	COM	232674507	870	114,423	SH	DEFINED	01
CYPRESS BIOSCIENCES INC	COM	232674507	1,847	243,022	SH	DEFINED	01,08
CYPRESS BIOSCIENCES INC	COM	232674507	15	1,915	SH	DEFINED	10
CYPRESS SEMICONDUCTOR CORP	COM	232806109	1,547	83,417	SH	DEFINED	01
CYPRESS SEMICONDUCTOR CORP	COM	232806109	1	60	SH	OTHER	01
CYPRESS SEMICONDUCTOR CORP	COM	232806109	114	6,140	SH	DEFINED	04
CYPRESS SEMICONDUCTOR CORP	COM	232806109	11	580	SH	OTHER	04
CYPRESS SEMICONDUCTOR CORP	COM	232806109	16,531	891,140	SH	DEFINED	01,08
CYPRESS SEMICONDUCTOR CORP	COM	232806109	86	4,610	SH	DEFINED	10
CYTOKINETICS INC	COM	23282W100	98	14,141	SH	DEFINED	01
CYTOKINETICS INC	COM	23282W100	55	7,864	SH	OTHER	04
CYTOKINETICS INC	COM	23282W100	1,099	157,941	SH	DEFINED	01,08
CYTOKINETICS INC	COM	23282W100	0	50	SH	DEFINED	10
CYTEC INDS INC	COM	232820100	1,131	20,119	SH	DEFINED	01
CYTEC INDS INC	COM	232820100	673	11,965	SH	OTHER	01
CYTEC INDS INC	COM	232820100	50	893	SH	DEFINED	04
CYTEC INDS INC	COM	232820100	157	2,790	SH	OTHER	04
CYTEC INDS INC	COM	232820100	12,865	228,750	SH	DEFINED	01,08
CYTEC INDS INC	COM	232820100	14	245	SH	DEFINED	10
CYTOGEN CORP	COM	232824300	25	12,047	SH	DEFINED	01
CYTOGEN CORP	COM	232824300	32	15,138	SH	DEFINED	01,08
CYTRX CORP	COM	232828301	62	13,124	SH	DEFINED	01
CYTRX CORP	COM	232828301	225	47,932	SH	DEFINED	01,08
CYTORI THERAPEUTICS INC	COM	23283K105	111	19,211	SH	DEFINED	01,08
D & E COMMUNICATIONS INC	COM	232860106	273	20,500	SH	DEFINED	01
D & E COMMUNICATIONS INC	COM	232860106	357	26,816	SH	DEFINED	01,08

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CYTYC CORP	COM	232946103	2,273	66,438	SH	DEFINED	01
CYTYC CORP	COM	232946103	479	14,000	SH	OTHER	01
CYTYC CORP	COM	232946103	156	4,561	SH	DEFINED	04
CYTYC CORP	COM	232946103	2	60	SH	OTHER	04
CYTYC CORP	COM	232946103	22,634	661,629	SH	DEFINED	01,08
CYTYC CORP	COM	232946103	188	5,496	SH	DEFINED	09
CYTYC CORP	COM	232946103	48	1,390	SH	DEFINED	10
DCP MIDSTREAM PARTNERS LP	COM	23311P100	134	3,439	SH	DEFINED	01
DCP MIDSTREAM PARTNERS LP	COM	23311P100	39	1,000	SH	DEFINED	04
DCP MIDSTREAM PARTNERS LP	COM	23311P100	60	1,525	SH	DEFINED	01,08
DCT INDUSTRIAL TRUST INC	COM	233153105	102	8,650	SH	DEFINED	01
DCT INDUSTRIAL TRUST INC	COM	233153105	3,558	300,800	SH	DEFINED	01,08
DCT INDUSTRIAL TRUST INC	COM	233153105	34	2,905	SH	OTHER	10
DJO INCORPORATED	COM	23325G104	1,633	43,080	SH	DEFINED	01
DJO INCORPORATED	COM	23325G104	316	8,340	SH	DEFINED	04
DJO INCORPORATED	COM	23325G104	11	300	SH	OTHER	01,06
DJO INCORPORATED	COM	23325G104	5,965	157,388	SH	DEFINED	01,08
DJO INCORPORATED	COM	23325G104	51	1,350	SH	DEFINED	10

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DNP SELECT INCOME FD	COM	23325P104	513	45,598	SH	DEFINED	01
DNP SELECT INCOME FD	COM	23325P104	20	1,800	SH	OTHER	01
DNP SELECT INCOME FD	COM	23325P104	261	23,162	SH	DEFINED	04
DNP SELECT INCOME FD	COM	23325P104	63	5,579	SH	OTHER	04
DNP SELECT INCOME FD	COM	23325P104	222	19,692	SH	DEFINED	10
DNP SELECT INCOME FD	COM	23325P104	25	2,200	SH	OTHER	10
DG FASTCHANNEL INC	COM	23326R109	130	7,847	SH	DEFINED	01
DG FASTCHANNEL INC	COM	23326R109	111	6,703	SH	DEFINED	01,08
DPL INC	COM	233293109	2,313	74,404	SH	DEFINED	01
DPL INC	COM	233293109	3	100	SH	OTHER	01
DPL INC	COM	233293109	326	10,490	SH	DEFINED	04
DPL INC	COM	233293109	69	2,210	SH	OTHER	04
DPL INC	COM	233293109	21,115	679,154	SH	DEFINED	01,08
DPL INC	COM	233293109	49	1,585	SH	DEFINED	10
DRS TECHNOLOGIES INC	COM	23330X100	2,442	46,811	SH	DEFINED	01
DRS TECHNOLOGIES INC	COM	23330X100	81	1,550	SH	DEFINED	04
DRS TECHNOLOGIES INC	COM	23330X100	2	30	SH	OTHER	04
DRS TECHNOLOGIES INC	COM	23330X100	12,017	230,352	SH	DEFINED	01,08
DRS TECHNOLOGIES INC	COM	23330X100	37	710	SH	DEFINED	10

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D R HORTON INC	COM	23331A109	10,041	456,408	SH	DEFINED	01
D R HORTON INC	COM	23331A109	152	6,923	SH	OTHER	01
D R HORTON INC	COM	23331A109	9,556	434,376	SH	DEFINED	04
D R HORTON INC	COM	23331A109	2,353	106,955	SH	OTHER	04
D R HORTON INC	COM	23331A109	20	890	SH	OTHER	01,06
D R HORTON INC	COM	23331A109	94,920	4,314,563	SH	DEFINED	01,08
D R HORTON INC	COM	23331A109	507	23,065	SH	DEFINED	09
D R HORTON INC	COM	23331A109	1,725	78,425	SH	DEFINED	10
D R HORTON INC	COM	23331A109	17	790	SH	OTHER	10
DSP GROUP INC	COM	23332B106	2,010	105,797	SH	DEFINED	01
DSP GROUP INC	COM	23332B106	18	970	SH	DEFINED	04
DSP GROUP INC	COM	23332B106	8	430	SH	OTHER	01,06
DSP GROUP INC	COM	23332B106	4,882	256,963	SH	DEFINED	01,08
DSP GROUP INC	COM	23332B106	29	1,500	SH	DEFINED	09
DSP GROUP INC	COM	23332B106	5	270	SH	DEFINED	10
DST SYS INC DEL	COM	233326107	2,689	35,764	SH	DEFINED	01
DST SYS INC DEL	COM	233326107	8	100	SH	OTHER	01
DST SYS INC DEL	COM	233326107	127	1,685	SH	DEFINED	04
DST SYS INC DEL	COM	233326107	2	20	SH	OTHER	04
DST SYS INC DEL	COM	233326107	25,523	339,403	SH	DEFINED	01,08
DST SYS INC DEL	COM	233326107	94	1,246	SH	DEFINED	09
DST SYS INC DEL	COM	233326107	64	845	SH	DEFINED	10
DTE ENERGY CO	COM	233331107	11,064	230,971	SH	DEFINED	01
DTE ENERGY CO	COM	233331107	89	1,858	SH	OTHER	01
DTE ENERGY CO	COM	233331107	413	8,630	SH	DEFINED	04
DTE ENERGY CO	COM	233331107	20	417	SH	OTHER	04
DTE ENERGY CO	COM	233331107	24	500	SH	OTHER	01,06
DTE ENERGY CO	COM	233331107	18	380	SH	OTHER	07,10
DTE ENERGY CO	COM	233331107	70,641	1,474,767	SH	DEFINED	01,08
DTE ENERGY CO	COM	233331107	617	12,890	SH	DEFINED	09
DTE ENERGY CO	COM	233331107	784	16,376	SH	DEFINED	10

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DTE ENERGY CO	COM	233331107	59	1,225	SH	OTHER	10
DSW INC	COM	23334L102	1,384	32,794	SH	DEFINED	01
DSW INC	COM	23334L102	24	575	SH	DEFINED	04
DSW INC	COM	23334L102	5,063	119,939	SH	DEFINED	01,08
DSW INC	COM	23334L102	7	165	SH	DEFINED	10
DTS INC	COM	23335C101	975	40,245	SH	DEFINED	01
DTS INC	COM	23335C101	164	6,770	SH	DEFINED	04
DTS INC	COM	23335C101	2,804	115,733	SH	DEFINED	01,08
DTS INC	COM	23335C101	23	960	SH	DEFINED	10
DXP ENTERPRISES INC NEW	COM	233377407	43	1,120	SH	DEFINED	01
DXP ENTERPRISES INC NEW	COM	233377407	768	20,100	SH	DEFINED	01,08

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DWS MUN INCOME TR	UNDEFIND	23338M106	2	14,192		DEFINED	01
DWS MUN INCOME TR	UNDEFIND	23338M106	0	200		OTHER	01
DWS MUN INCOME TR	UNDEFIND	23338M106	1	6,634		DEFINED	04
DWS MUN INCOME TR	UNDEFIND	23338M106	1	7,632		OTHER	04
DWS MUN INCOME TR	UNDEFIND	23338M106	0	134		DEFINED	10
DADE BEHRING HLDGS INC	COM	23342J206	1,394	31,792	SH	DEFINED	01
DADE BEHRING HLDGS INC	COM	23342J206	10,455	238,433	SH	DEFINED	01,08
DADE BEHRING HLDGS INC	COM	23342J206	12	270	SH	DEFINED	10
DAKTRONICS INC	COM	234264109	2,177	79,337	SH	DEFINED	01
DAKTRONICS INC	COM	234264109	43	1,570	SH	DEFINED	04
DAKTRONICS INC	COM	234264109	11	400	SH	OTHER	01,06
DAKTRONICS INC	COM	234264109	8,155	297,180	SH	DEFINED	01,08
DAKTRONICS INC	COM	234264109	8	290	SH	DEFINED	10
DANAHER CORP DEL	COM	235851102	141,015	1,973,615	SH	DEFINED	01
DANAHER CORP DEL	COM	235851102	28,129	393,682	SH	OTHER	01
DANAHER CORP DEL	COM	235851102	129,357	1,810,448	SH	DEFINED	04
DANAHER CORP DEL	COM	235851102	34,737	486,177	SH	OTHER	04
DANAHER CORP DEL	COM	235851102	57	800	SH	OTHER	01,06
DANAHER CORP DEL	COM	235851102	643	9,000	SH	OTHER	07,10
DANAHER CORP DEL	COM	235851102	135,204	1,892,283	SH	DEFINED	01,08
DANAHER CORP DEL	COM	235851102	1,198	16,773	SH	DEFINED	09
DANAHER CORP DEL	COM	235851102	45,814	641,205	SH	DEFINED	10
DANAHER CORP DEL	COM	235851102	4,854	67,942	SH	OTHER	10
DARDEN RESTAURANTS INC	COM	237194105	10,210	247,870	SH	DEFINED	01
DARDEN RESTAURANTS INC	COM	237194105	411	9,987	SH	OTHER	01
DARDEN RESTAURANTS INC	COM	237194105	1,872	45,439	SH	DEFINED	04
DARDEN RESTAURANTS INC	COM	237194105	939	22,790	SH	OTHER	04
DARDEN RESTAURANTS INC	COM	237194105	16	400	SH	OTHER	01,06
DARDEN RESTAURANTS INC	COM	237194105	49,539	1,202,698	SH	DEFINED	01,08
DARDEN RESTAURANTS INC	COM	237194105	1,781	43,228	SH	DEFINED	09
DARDEN RESTAURANTS INC	COM	237194105	625	15,171	SH	DEFINED	10
DARDEN RESTAURANTS INC	COM	237194105	8	200	SH	OTHER	10
DARLING INTL INC	COM	237266101	401	61,743	SH	DEFINED	01
DARLING INTL INC	COM	237266101	2,942	452,658	SH	DEFINED	01,08
DARLING INTL INC	COM	237266101	1	100	SH	DEFINED	10
DARWIN PROFESSIONAL UNDERWRI	COM	237502109	13	510	SH	DEFINED	01
DARWIN PROFESSIONAL UNDERWRI	COM	237502109	483	19,190	SH	DEFINED	01,08

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DATA I O CORP	COM	237690102	75	20,993	SH	DEFINED	01
DATA I O CORP	COM	237690102	49	13,708	SH	DEFINED	01,08

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DATAWATCH CORP	COM	237917208	29	9,956	SH	DEFINED	01
DATAWATCH CORP	COM	237917208	17	5,766	SH	OTHER	01
DATAWATCH CORP	COM	237917208	20	6,951	SH	DEFINED	01,08
DATALINK CORP	COM	237934104	110	14,006	SH	DEFINED	01
DATALINK CORP	COM	237934104	139	17,720	SH	DEFINED	01,08
DATARAM CORP	COM	238108203	92	22,359	SH	DEFINED	01
DATARAM CORP	COM	238108203	87	21,072	SH	DEFINED	01,08
DATASCOPE CORP	COM	238113104	2,663	73,575	SH	DEFINED	01
DATASCOPE CORP	COM	238113104	22	595	SH	DEFINED	04
DATASCOPE CORP	COM	238113104	4	100	SH	OTHER	01,06
DATASCOPE CORP	COM	238113104	3,712	102,556	SH	DEFINED	01,08
DATASCOPE CORP	COM	238113104	4	120	SH	DEFINED	10
DATATRAK INTL INC	COM	238134100	72	13,233	SH	DEFINED	01
DATATRAK INTL INC	COM	238134100	93	17,116	SH	DEFINED	01,08
DAVITA INC	COM	23918K108	2,426	45,502	SH	DEFINED	01
DAVITA INC	COM	23918K108	62	1,161	SH	DEFINED	04
DAVITA INC	COM	23918K108	43	800	SH	OTHER	04
DAVITA INC	COM	23918K108	17,130	321,261	SH	DEFINED	01,08
DAVITA INC	COM	23918K108	190	3,565	SH	DEFINED	09
DAVITA INC	COM	23918K108	45	835	SH	DEFINED	10
DAWSON GEOPHYSICAL CO	COM	239359102	991	20,015	SH	DEFINED	01
DAWSON GEOPHYSICAL CO	COM	239359102	3,181	64,228	SH	DEFINED	01,08
DAWSON GEOPHYSICAL CO	COM	239359102	0	10	SH	DEFINED	10
DAXOR CORP	COM	239467103	123	9,245	SH	DEFINED	01
DAXOR CORP	COM	239467103	109	8,185	SH	DEFINED	01,08
DAYSTAR TECHNOLOGIES INC	COM	23962Q100	94	17,900	SH	DEFINED	01,08
DEALERTRACK HLDGS INC	COM	242309102	1,114	36,253	SH	DEFINED	01
DEALERTRACK HLDGS INC	COM	242309102	2,332	75,923	SH	DEFINED	01,08
DEALERTRACK HLDGS INC	COM	242309102	1	20	SH	DEFINED	10
DEAN FOODS CO NEW	COM	242370104	7,616	162,935	SH	DEFINED	01
DEAN FOODS CO NEW	COM	242370104	262	5,608	SH	OTHER	01
DEAN FOODS CO NEW	COM	242370104	1,093	23,395	SH	DEFINED	04
DEAN FOODS CO NEW	COM	242370104	747	15,983	SH	OTHER	04
DEAN FOODS CO NEW	COM	242370104	6	120	SH	OTHER	07,10
DEAN FOODS CO NEW	COM	242370104	49,803	1,065,523	SH	DEFINED	01,08
DEAN FOODS CO NEW	COM	242370104	785	16,793	SH	DEFINED	09
DEAN FOODS CO NEW	COM	242370104	256	5,474	SH	DEFINED	10
DEAN FOODS CO NEW	COM	242370104	23	500	SH	OTHER	10

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DEARBORN BANCORP INC	COM	24242R108	134	7,659	SH	DEFINED	01
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DEARBORN BANCORP INC	COM	24242R108	781	44,667	SH	OTHER	04
DEARBORN BANCORP INC	COM	24242R108	29	1,630	SH	DEFINED	01,08
DEB SHOPS INC	COM	242728103	573	21,149	SH	DEFINED	01
DEB SHOPS INC	COM	242728103	1,129	41,699	SH	DEFINED	01,08
DECKERS OUTDOOR CORP	COM	243537107	2,635	37,109	SH	DEFINED	01
DECKERS OUTDOOR CORP	COM	243537107	38	530	SH	DEFINED	04
DECKERS OUTDOOR CORP	COM	243537107	8	110	SH	OTHER	01,06
DECKERS OUTDOOR CORP	COM	243537107	6,566	92,458	SH	DEFINED	01,08
DECKERS OUTDOOR CORP	COM	243537107	7	100	SH	DEFINED	10
DECODE GENETICS INC	COM	243586104	157	42,952	SH	DEFINED	01
DECODE GENETICS INC	COM	243586104	1,211	331,689	SH	DEFINED	01,08
DECODE GENETICS INC	COM	243586104	1	400	SH	DEFINED	10
DECORATOR INDS INC	COM	243631207	42	6,044	SH	DEFINED	01
DECORATOR INDS INC	COM	243631207	58	8,350	SH	DEFINED	01,08
DEERE & CO	COM	244199105	58,672	540,055	SH	DEFINED	01
DEERE & CO	COM	244199105	1,944	17,892	SH	OTHER	01
DEERE & CO	COM	244199105	17,242	158,705	SH	DEFINED	04
DEERE & CO	COM	244199105	13,325	122,650	SH	OTHER	04
DEERE & CO	COM	244199105	65	600	SH	OTHER	01,06
DEERE & CO	COM	244199105	24	220	SH	OTHER	07,10
DEERE & CO	COM	244199105	205,054	1,887,466	SH	DEFINED	01,08
DEERE & CO	COM	244199105	1,449	13,334	SH	DEFINED	09
DEERE & CO	COM	244199105	2,593	23,867	SH	DEFINED	10
DEERE & CO	COM	244199105	83	764	SH	OTHER	10
DEERFIELD TRIARC CAP CORP	COM	244572301	1,005	67,044	SH	DEFINED	01
DEERFIELD TRIARC CAP CORP	COM	244572301	4,307	287,321	SH	DEFINED	01,08
DEERFIELD TRIARC CAP CORP	COM	244572301	1	100	SH	DEFINED	10
DEL MONTE FOODS CO	COM	24522P103	1,176	102,432	SH	DEFINED	01
DEL MONTE FOODS CO	COM	24522P103	1	90	SH	OTHER	01
DEL MONTE FOODS CO	COM	24522P103	568	49,444	SH	DEFINED	04
DEL MONTE FOODS CO	COM	24522P103	9	802	SH	OTHER	04
DEL MONTE FOODS CO	COM	24522P103	42	3,700	SH	OTHER	07,10
DEL MONTE FOODS CO	COM	24522P103	6,776	590,277	SH	DEFINED	01,08
DEL MONTE FOODS CO	COM	24522P103	21	1,811	SH	DEFINED	10
DEL MONTE FOODS CO	COM	24522P103	34	2,980	SH	OTHER	10
DELEK US HLDGS INC	COM	246647101	368	19,240	SH	DEFINED	01
DELEK US HLDGS INC	COM	246647101	1,304	68,183	SH	DEFINED	01,08

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DELIA'S INC NEW	COM	246911101	322	35,096	SH	DEFINED	01
DELIA'S INC NEW	COM	246911101	1,492	162,572	SH	DEFINED	01,08
DELIA'S INC NEW	COM	246911101	0	50	SH	DEFINED	10
DELL INC	COM	24702R101	82,062	3,535,610	SH	DEFINED	01
DELL INC	COM	24702R101	5,298	228,279	SH	OTHER	01
DELL INC	COM	24702R101	11,030	475,236	SH	DEFINED	04
DELL INC	COM	24702R101	3,670	158,104	SH	OTHER	04
DELL INC	COM	24702R101	150	6,460	SH	OTHER	01,06
DELL INC	COM	24702R101	419,738	18,084,352	SH	DEFINED	01,08
DELL INC	COM	24702R101	3,673	158,262	SH	DEFINED	09
DELL INC	COM	24702R101	5,095	219,507	SH	DEFINED	10

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DELL INC	COM	24702R101	762	32,847	SH	OTHER	10
DELPHAX TECHNOLOGIES INC	COM	24712X106	24	22,386	SH	DEFINED	01
DELPHAX TECHNOLOGIES INC	COM	24712X106	8	7,177	SH	DEFINED	01,08
DELPHI FINL GROUP INC	COM	247131105	11,866	294,943	SH	DEFINED	01
DELPHI FINL GROUP INC	COM	247131105	79	1,972	SH	DEFINED	04
DELPHI FINL GROUP INC	COM	247131105	26	645	SH	OTHER	01,06
DELPHI FINL GROUP INC	COM	247131105	12,751	316,951	SH	DEFINED	01,08
DELPHI FINL GROUP INC	COM	247131105	45	1,112	SH	DEFINED	10
DELTA & PINE LD CO	COM	247357106	2,654	64,417	SH	DEFINED	01
DELTA & PINE LD CO	COM	247357106	82	1,985	SH	DEFINED	04
DELTA & PINE LD CO	COM	247357106	21	500	SH	OTHER	01,06
DELTA & PINE LD CO	COM	247357106	11,644	282,632	SH	DEFINED	01,08
DELTA & PINE LD CO	COM	247357106	16	400	SH	DEFINED	10
DELTA APPAREL INC	COM	247368103	304	17,466	SH	DEFINED	01
DELTA APPAREL INC	COM	247368103	251	14,438	SH	DEFINED	01,08
DELTA NAT GAS INC	COM	247748106	128	5,115	SH	DEFINED	01
DELTA NAT GAS INC	COM	247748106	101	4,054	SH	DEFINED	01,08
DELTATHREE INC	COM	24783N102	8	4,316	SH	DEFINED	01
DELTATHREE INC	COM	24783N102	1	300	SH	DEFINED	04
DELTATHREE INC	COM	24783N102	26	14,618	SH	DEFINED	01,08
DELTIC TIMBER CORP	COM	247850100	1,146	23,898	SH	DEFINED	01
DELTIC TIMBER CORP	COM	247850100	100	2,075	SH	DEFINED	04
DELTIC TIMBER CORP	COM	247850100	10	215	SH	OTHER	01,06
DELTIC TIMBER CORP	COM	247850100	3,708	77,310	SH	DEFINED	01,08
DELTIC TIMBER CORP	COM	247850100	71	1,490	SH	DEFINED	10
DELTA PETE CORP	COM	247907207	1,700	74,061	SH	DEFINED	01
DELTA PETE CORP	COM	247907207	9,872	429,962	SH	DEFINED	01,08
DELTA PETE CORP	COM	247907207	25	1,100	SH	DEFINED	10

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DENBURY RES INC	COM	247916208	2,257	75,760	SH	DEFINED	01
DENBURY RES INC	COM	247916208	165	5,555	SH	DEFINED	04
DENBURY RES INC	COM	247916208	17	560	SH	OTHER	04
DENBURY RES INC	COM	247916208	20,686	694,398	SH	DEFINED	01,08
DENBURY RES INC	COM	247916208	174	5,837	SH	DEFINED	09
DENBURY RES INC	COM	247916208	127	4,275	SH	DEFINED	10
DELTA FINANCIAL CORP	COM	247918105	177	21,438	SH	DEFINED	01
DELTA FINANCIAL CORP	COM	247918105	2	212	SH	OTHER	04
DELTA FINANCIAL CORP	COM	247918105	224	27,076	SH	DEFINED	01,08
DELUXE CORP	COM	248019101	3,013	89,859	SH	DEFINED	01
DELUXE CORP	COM	248019101	54	1,600	SH	OTHER	01
DELUXE CORP	COM	248019101	66	1,970	SH	DEFINED	04
DELUXE CORP	COM	248019101	13	400	SH	OTHER	04
DELUXE CORP	COM	248019101	16,479	491,471	SH	DEFINED	01,08
DELUXE CORP	COM	248019101	19	570	SH	DEFINED	10
DENDREON CORP	COM	24823Q107	1,182	91,395	SH	DEFINED	01
DENDREON CORP	COM	24823Q107	7,462	577,081	SH	DEFINED	01,08

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DENDRITE INTL INC	COM	248239105	1,930	123,256	SH	DEFINED	01
DENDRITE INTL INC	COM	248239105	36	2,329	SH	DEFINED	04
DENDRITE INTL INC	COM	248239105	5	300	SH	OTHER	01,06
DENDRITE INTL INC	COM	248239105	4,405	281,293	SH	DEFINED	01,08
DENDRITE INTL INC	COM	248239105	7	470	SH	DEFINED	10
DENNYS CORP	COM	24869P104	589	120,286	SH	DEFINED	01
DENNYS CORP	COM	24869P104	3,026	617,450	SH	DEFINED	01,08
DENNYS CORP	COM	24869P104	1	140	SH	DEFINED	10
DENTSPLY INTL INC NEW	COM	249030107	26,358	804,832	SH	DEFINED	01
DENTSPLY INTL INC NEW	COM	249030107	7,070	215,878	SH	OTHER	01
DENTSPLY INTL INC NEW	COM	249030107	9,794	299,060	SH	DEFINED	04
DENTSPLY INTL INC NEW	COM	249030107	4,655	142,128	SH	OTHER	04
DENTSPLY INTL INC NEW	COM	249030107	31,123	950,309	SH	DEFINED	01,08
DENTSPLY INTL INC NEW	COM	249030107	1,561	47,659	SH	DEFINED	09
DENTSPLY INTL INC NEW	COM	249030107	1,957	59,759	SH	DEFINED	10
DENTSPLY INTL INC NEW	COM	249030107	399	12,190	SH	OTHER	10
DEPOMED INC	COM	249908104	190	53,341	SH	DEFINED	01
DEPOMED INC	COM	249908104	812	227,583	SH	DEFINED	01,08

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DEUTSCHE TELEKOM AG	COM	251566105	5,718	345,894	SH	DEFINED	01
DEUTSCHE TELEKOM AG	COM	251566105	82	4,940	SH	OTHER	01
DEUTSCHE TELEKOM AG	COM	251566105	14,778	894,023	SH	DEFINED	04
DEUTSCHE TELEKOM AG	COM	251566105	4,055	245,340	SH	OTHER	04
DEUTSCHE TELEKOM AG	COM	251566105	76,786	4,645,248	SH	DEFINED	01,08
DEUTSCHE TELEKOM AG	COM	251566105	2,594	156,905	SH	DEFINED	10
DEUTSCHE TELEKOM AG	COM	251566105	35	2,110	SH	OTHER	10
DEVCON INTL CORP	COM	251588109	47	9,589	SH	DEFINED	01
DEVCON INTL CORP	COM	251588109	39	7,858	SH	DEFINED	01,08
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	9,829	156,265	SH	DEFINED	01
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	35	550	SH	OTHER	01
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	314	4,995	SH	DEFINED	04
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	11	170	SH	OTHER	04
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	69,456	1,104,234	SH	DEFINED	01,08
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	275	4,366	SH	DEFINED	09
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	107	1,703	SH	DEFINED	10
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	176	2,800	SH	OTHER	10
DEVON ENERGY CORP NEW	COM	25179M103	42,620	615,716	SH	DEFINED	01
DEVON ENERGY CORP NEW	COM	25179M103	1,028	14,850	SH	OTHER	01
DEVON ENERGY CORP NEW	COM	25179M103	2,477	35,784	SH	DEFINED	04
DEVON ENERGY CORP NEW	COM	25179M103	780	11,275	SH	OTHER	04
DEVON ENERGY CORP NEW	COM	25179M103	91	1,320	SH	OTHER	01,06
DEVON ENERGY CORP NEW	COM	25179M103	253,122	3,656,781	SH	DEFINED	01,08
DEVON ENERGY CORP NEW	COM	25179M103	2,850	41,170	SH	DEFINED	09
DEVON ENERGY CORP NEW	COM	25179M103	1,289	18,616	SH	DEFINED	10
DEVRY INC DEL	COM	251893103	3,253	110,837	SH	DEFINED	01
DEVRY INC DEL	COM	251893103	283	9,648	SH	OTHER	01
DEVRY INC DEL	COM	251893103	66	2,245	SH	DEFINED	04
DEVRY INC DEL	COM	251893103	1	40	SH	OTHER	04
DEVRY INC DEL	COM	251893103	16,649	567,262	SH	DEFINED	01,08
DEVRY INC DEL	COM	251893103	19	640	SH	DEFINED	10

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DEXCOM INC	COM	252131107	123	15,643	SH	DEFINED	01
DEXCOM INC	COM	252131107	984	125,199	SH	DEFINED	01,08
DIAGEO P L C	COM	25243Q205	26,267	324,489	SH	DEFINED	01
DIAGEO P L C	COM	25243Q205	859	10,610	SH	OTHER	01
DIAGEO P L C	COM	25243Q205	7,022	86,748	SH	DEFINED	04
DIAGEO P L C	COM	25243Q205	981	12,122	SH	OTHER	04
DIAGEO P L C	COM	25243Q205	102	1,255	SH	OTHER	07,10
DIAGEO P L C	COM	25243Q205	1,635	20,195	SH	DEFINED	01,08
DIAGEO P L C	COM	25243Q205	2,839	35,066	SH	DEFINED	10
DIAGEO P L C	COM	25243Q205	92	1,140	SH	OTHER	10

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DIALYSIS CORP AMER	COM	252529102	198	15,687	SH	DEFINED	01
DIALYSIS CORP AMER	COM	252529102	0	34	SH	DEFINED	04
DIALYSIS CORP AMER	COM	252529102	209	16,524	SH	DEFINED	01,08
DIAMOND FOODS INC	COM	252603105	129	7,758	SH	DEFINED	01
DIAMOND FOODS INC	COM	252603105	1,396	83,865	SH	DEFINED	01,08
DIAMOND FOODS INC	COM	252603105	0	30	SH	DEFINED	10
DIAMOND HILL INVESTMENT GROU	COM	25264R207	175	1,794	SH	DEFINED	01
DIAMOND HILL INVESTMENT GROU	COM	25264R207	202	2,072	SH	DEFINED	01,08
DIAMOND MGMT & TECHNOLOGY CO	COM	25269L106	545	46,620	SH	DEFINED	01
DIAMOND MGMT & TECHNOLOGY CO	COM	25269L106	12	1,000	SH	OTHER	01
DIAMOND MGMT & TECHNOLOGY CO	COM	25269L106	2,323	198,699	SH	DEFINED	01,08
DIAMOND MGMT & TECHNOLOGY CO	COM	25269L106	1	50	SH	DEFINED	10
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	1,649	20,375	SH	DEFINED	01
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	219	2,700	SH	OTHER	01
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	119	1,475	SH	DEFINED	04
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	16,021	197,914	SH	DEFINED	01,08
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	253	3,130	SH	DEFINED	09
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	36	450	SH	DEFINED	10
DIAMONDROCK HOSPITALITY CO	COM	252784301	1,967	103,521	SH	DEFINED	01
DIAMONDROCK HOSPITALITY CO	COM	252784301	63	3,305	SH	OTHER	01
DIAMONDROCK HOSPITALITY CO	COM	252784301	147	7,760	SH	DEFINED	04
DIAMONDROCK HOSPITALITY CO	COM	252784301	10,462	550,644	SH	DEFINED	01,08
DIAMONDROCK HOSPITALITY CO	COM	252784301	21	1,085	SH	DEFINED	10
DIAMONDS TR	COM	252787106	614	4,969	SH	DEFINED	01
DIAMONDS TR	COM	252787106	828	6,700	SH	OTHER	01
DIAMONDS TR	COM	252787106	2,399	19,410	SH	DEFINED	04
DIAMONDS TR	COM	252787106	1,120	9,061	SH	OTHER	04
DIAMONDS TR	COM	252787106	43	344	SH	DEFINED	10
DIAMONDS TR	COM	252787106	5	40	SH	OTHER	10
DICKS SPORTING GOODS INC	COM	253393102	1,070	18,372	SH	DEFINED	01
DICKS SPORTING GOODS INC	COM	253393102	50	856	SH	DEFINED	04
DICKS SPORTING GOODS INC	COM	253393102	1	10	SH	OTHER	04
DICKS SPORTING GOODS INC	COM	253393102	11,985	205,721	SH	DEFINED	01,08
DICKS SPORTING GOODS INC	COM	253393102	11	190	SH	DEFINED	10
DIEBOLD INC	COM	253651103	2,630	55,135	SH	DEFINED	01
DIEBOLD INC	COM	253651103	60	1,250	SH	OTHER	01
DIEBOLD INC	COM	253651103	131	2,747	SH	DEFINED	04
DIEBOLD INC	COM	253651103	50	1,040	SH	OTHER	04



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DIEBOLD INC	COM	253651103	17,522	367,259	SH	DEFINED	01,08
DIEBOLD INC	COM	253651103	52	1,090	SH	DEFINED	10
DIEBOLD INC	COM	253651103	21	450	SH	OTHER	10

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DIGENE CORP	COM	253752109	1,387	32,715	SH	DEFINED	01
DIGENE CORP	COM	253752109	32	755	SH	DEFINED	04
DIGENE CORP	COM	253752109	4	100	SH	OTHER	01,06
DIGENE CORP	COM	253752109	6,160	145,250	SH	DEFINED	01,08
DIGENE CORP	COM	253752109	1	30	SH	DEFINED	10
DIGI INTL INC	COM	253798102	838	65,982	SH	DEFINED	01
DIGI INTL INC	COM	253798102	108	8,465	SH	DEFINED	04
DIGI INTL INC	COM	253798102	22	1,730	SH	OTHER	04
DIGI INTL INC	COM	253798102	4	300	SH	OTHER	01,06
DIGI INTL INC	COM	253798102	2,293	180,573	SH	DEFINED	01,08
DIGI INTL INC	COM	253798102	21	1,640	SH	DEFINED	10
DIGIMARC CORP	COM	253807101	230	22,724	SH	DEFINED	01
DIGIMARC CORP	COM	253807101	246	24,288	SH	DEFINED	01,08
DIGITAL ANGEL CORP	COM	253830103	7	3,382	SH	DEFINED	01
DIGITAL ANGEL CORP	COM	253830103	23	11,356	SH	DEFINED	01,08
DIGITAL RLTY TR INC	COM	253868103	1,864	46,717	SH	DEFINED	01
DIGITAL RLTY TR INC	COM	253868103	120	3,000	SH	DEFINED	04
DIGITAL RLTY TR INC	COM	253868103	10,610	265,925	SH	DEFINED	01,08
DIGITAL RLTY TR INC	COM	253868103	80	2,000	SH	DEFINED	10
DIGITAL RECORDERS INC	COM	253869101	14	9,335	SH	DEFINED	01
DIGITAL RECORDERS INC	COM	253869101	26	17,311	SH	DEFINED	01,08
DIGITAL RIV INC	COM	25388B104	5,876	106,348	SH	DEFINED	01
DIGITAL RIV INC	COM	25388B104	86	1,549	SH	DEFINED	04
DIGITAL RIV INC	COM	25388B104	3	50	SH	OTHER	04
DIGITAL RIV INC	COM	25388B104	14,624	264,688	SH	DEFINED	01,08
DIGITAL RIV INC	COM	25388B104	72	1,310	SH	DEFINED	10
DIME CMNTY BANCSHARES	COM	253922108	1,768	133,623	SH	DEFINED	01
DIME CMNTY BANCSHARES	COM	253922108	18	1,370	SH	DEFINED	04
DIME CMNTY BANCSHARES	COM	253922108	7	520	SH	OTHER	01,06
DIME CMNTY BANCSHARES	COM	253922108	3,343	252,698	SH	DEFINED	01,08
DILLARDS INC	COM	254067101	3,474	106,143	SH	DEFINED	01
DILLARDS INC	COM	254067101	10	305	SH	OTHER	01
DILLARDS INC	COM	254067101	65	1,994	SH	DEFINED	04
DILLARDS INC	COM	254067101	2	50	SH	OTHER	04
DILLARDS INC	COM	254067101	7	200	SH	OTHER	01,06
DILLARDS INC	COM	254067101	4	130	SH	OTHER	07,10
DILLARDS INC	COM	254067101	18,757	573,082	SH	DEFINED	01,08
DILLARDS INC	COM	254067101	2	50	SH	DEFINED	09
DILLARDS INC	COM	254067101	48	1,478	SH	DEFINED	10

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DIME BANCORP INC NEW	WT	25429Q110	0	260		DEFINED	01
DIME BANCORP INC NEW	WT	25429Q110	3	16,972		DEFINED	04

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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	1,818	52,177	SH	DEFINED	01
DIODES INC	COM	254543101	58	1,665	SH	OTHER	01
DIODES INC	COM	254543101	523	15,015	SH	DEFINED	04
DIODES INC	COM	254543101	8	230	SH	OTHER	01,06
DIODES INC	COM	254543101	55	1,565	SH	OTHER	07,10
DIODES INC	COM	254543101	5,669	162,658	SH	DEFINED	01,08
DIODES INC	COM	254543101	267	7,650	SH	DEFINED	10
DIODES INC	COM	254543101	38	1,080	SH	OTHER	10
DIONEX CORP	COM	254546104	2,623	38,517	SH	DEFINED	01
DIONEX CORP	COM	254546104	113	1,665	SH	DEFINED	04
DIONEX CORP	COM	254546104	20	290	SH	OTHER	01,06
DIONEX CORP	COM	254546104	10,735	157,613	SH	DEFINED	01,08
DIONEX CORP	COM	254546104	17	250	SH	DEFINED	10
DIRECT GEN CORP	COM	25456W204	440	20,705	SH	DEFINED	01
DIRECT GEN CORP	COM	25456W204	2,180	102,547	SH	DEFINED	01,08
DIRECT GEN CORP	COM	25456W204	1	30	SH	DEFINED	10
DIRECTED ELECTRONICS INC	COM	254575103	34	3,760	SH	DEFINED	01
DIRECTED ELECTRONICS INC	COM	254575103	499	55,675	SH	DEFINED	01,08
DIRECTV GROUP INC	COM	25459L106	23,354	1,012,329	SH	DEFINED	01
DIRECTV GROUP INC	COM	25459L106	312	13,534	SH	OTHER	01
DIRECTV GROUP INC	COM	25459L106	245	10,621	SH	DEFINED	04
DIRECTV GROUP INC	COM	25459L106	530	22,986	SH	OTHER	04
DIRECTV GROUP INC	COM	25459L106	2	100	SH	OTHER	01,06
DIRECTV GROUP INC	COM	25459L106	21	900	SH	OTHER	07,10
DIRECTV GROUP INC	COM	25459L106	143,889	6,237,082	SH	DEFINED	01,08
DIRECTV GROUP INC	COM	25459L106	2,659	115,261	SH	DEFINED	09
DIRECTV GROUP INC	COM	25459L106	273	11,851	SH	DEFINED	10
DIRECTV GROUP INC	COM	25459L106	1,056	45,764	SH	OTHER	10
DISCOVERY LABORATORIES INC N	COM	254668106	71	29,758	SH	DEFINED	01
DISCOVERY LABORATORIES INC N	COM	254668106	194	81,972	SH	DEFINED	01,08
DISCOVERY HOLDING CO	COM	25468Y107	3,652	190,919	SH	DEFINED	01
DISCOVERY HOLDING CO	COM	25468Y107	141	7,382	SH	OTHER	01
DISCOVERY HOLDING CO	COM	25468Y107	256	13,385	SH	DEFINED	04
DISCOVERY HOLDING CO	COM	25468Y107	177	9,234	SH	OTHER	04
DISCOVERY HOLDING CO	COM	25468Y107	16,656	870,678	SH	DEFINED	01,08
DISCOVERY HOLDING CO	COM	25468Y107	386	20,155	SH	DEFINED	09
DISCOVERY HOLDING CO	COM	25468Y107	261	13,620	SH	DEFINED	10

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DISNEY WALT CO	COM	254687106	172,895	5,021,625	SH	DEFINED	01
DISNEY WALT CO	COM	254687106	17,384	504,899	SH	OTHER	01
DISNEY WALT CO	COM	254687106	60,849	1,767,314	SH	DEFINED	04
DISNEY WALT CO	COM	254687106	25,995	755,014	SH	OTHER	04
DISNEY WALT CO	COM	254687106	218	6,330	SH	OTHER	01,06
DISNEY WALT CO	COM	254687106	68	1,980	SH	OTHER	07,10
DISNEY WALT CO	COM	254687106	582,033	16,904,817	SH	DEFINED	01,08
DISNEY WALT CO	COM	254687106	8,012	232,713	SH	DEFINED	09
DISNEY WALT CO	COM	254687106	19,381	562,896	SH	DEFINED	10
DISNEY WALT CO	COM	254687106	2,743	79,683	SH	OTHER	10

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DISTRIBUTED ENERGY SYS CORP	COM	25475V104	66	47,921	SH	DEFINED	01
DISTRIBUTED ENERGY SYS CORP	COM	25475V104	57	41,819	SH	DEFINED	01,08
DISTRIBUCION Y SERVICIO D&S	COM	254753106	27	1,310	SH	DEFINED	01
DISTRIBUCION Y SERVICIO D&S	COM	254753106	2	110	SH	DEFINED	04
DISTRIBUCION Y SERVICIO D&S	COM	254753106	103	4,997	SH	DEFINED	01,08
DISTRIBUCION Y SERVICIO D&S	COM	254753106	439	21,190	SH	DEFINED	09
DISTRIBUCION Y SERVICIO D&S	COM	254753106	1	40	SH	DEFINED	10
DITECH NETWORKS INC	COM	25500T108	565	69,550	SH	DEFINED	01
DITECH NETWORKS INC	COM	25500T108	12	1,495	SH	DEFINED	04
DITECH NETWORKS INC	COM	25500T108	4	455	SH	OTHER	01,06
DITECH NETWORKS INC	COM	25500T108	2,134	262,778	SH	DEFINED	01,08
DITECH NETWORKS INC	COM	25500T108	3	400	SH	DEFINED	10
DIVERSA CORP	COM	255064107	489	62,620	SH	DEFINED	01
DIVERSA CORP	COM	255064107	1,752	224,286	SH	DEFINED	01,08
DIVERSA CORP	COM	255064107	1	100	SH	DEFINED	10
DIVX INC	COM	255413106	82	4,085	SH	DEFINED	01
DIVX INC	COM	255413106	1,029	51,350	SH	DEFINED	01,08
DIXIE GROUP INC	COM	255519100	169	14,021	SH	DEFINED	01
DIXIE GROUP INC	COM	255519100	36	3,000	SH	OTHER	01
DIXIE GROUP INC	COM	255519100	22	1,845	SH	DEFINED	04
DIXIE GROUP INC	COM	255519100	199	16,578	SH	DEFINED	01,08
DOBSON COMMUNICATIONS CORP	COM	256069105	1,988	231,425	SH	DEFINED	01
DOBSON COMMUNICATIONS CORP	COM	256069105	9,165	1,066,961	SH	DEFINED	01,08
DOBSON COMMUNICATIONS CORP	COM	256069105	2	200	SH	DEFINED	10
DR REDDYS LABS LTD	COM	256135203	33	2,000	SH	DEFINED	01
DR REDDYS LABS LTD	COM	256135203	82	5,000	SH	OTHER	01
DR REDDYS LABS LTD	COM	256135203	4	270	SH	DEFINED	04
DR REDDYS LABS LTD	COM	256135203	1,573	95,580	SH	DEFINED	01,08
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DOLBY LABORATORIES INC	COM	25659T107	407	11,796	SH	DEFINED	01
DOLBY LABORATORIES INC	COM	25659T107	3,204	92,841	SH	DEFINED	01,08
DOLBY LABORATORIES INC	COM	25659T107	4	120	SH	DEFINED	10
DOLLAR FINL CORP	COM	256664103	553	21,877	SH	DEFINED	01
DOLLAR FINL CORP	COM	256664103	2,134	84,363	SH	DEFINED	01,08
DOLLAR GEN CORP	COM	256669102	9,144	432,352	SH	DEFINED	01
DOLLAR GEN CORP	COM	256669102	79	3,730	SH	OTHER	01
DOLLAR GEN CORP	COM	256669102	827	39,120	SH	DEFINED	04
DOLLAR GEN CORP	COM	256669102	15	695	SH	OTHER	04
DOLLAR GEN CORP	COM	256669102	17	800	SH	OTHER	01,06
DOLLAR GEN CORP	COM	256669102	101	4,790	SH	OTHER	07,10
DOLLAR GEN CORP	COM	256669102	51,530	2,436,414	SH	DEFINED	01,08
DOLLAR GEN CORP	COM	256669102	389	18,371	SH	DEFINED	09
DOLLAR GEN CORP	COM	256669102	232	10,956	SH	DEFINED	10
DOLLAR GEN CORP	COM	256669102	75	3,565	SH	OTHER	10
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	6,974	136,639	SH	DEFINED	01
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	77	1,500	SH	OTHER	01
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	265	5,200	SH	OTHER	04
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	9,061	177,527	SH	DEFINED	01,08

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DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	5	100	SH	DEFINED	10
DOLLAR TREE STORES INC	COM	256747106	2,692	70,393	SH	DEFINED	01
DOLLAR TREE STORES INC	COM	256747106	91	2,389	SH	DEFINED	04
DOLLAR TREE STORES INC	COM	256747106	2	50	SH	OTHER	04
DOLLAR TREE STORES INC	COM	256747106	23,947	626,241	SH	DEFINED	01,08
DOLLAR TREE STORES INC	COM	256747106	46	1,213	SH	DEFINED	09
DOLLAR TREE STORES INC	COM	256747106	54	1,410	SH	DEFINED	10
DOMINION HOMES INC	COM	257386102	42	9,286	SH	DEFINED	01
DOMINION HOMES INC	COM	257386102	33	7,296	SH	DEFINED	01,08
DOMINION RES INC VA NEW	COM	25746U109	96,009	1,081,544	SH	DEFINED	01
DOMINION RES INC VA NEW	COM	25746U109	18,458	207,925	SH	OTHER	01
DOMINION RES INC VA NEW	COM	25746U109	70,671	796,108	SH	DEFINED	04
DOMINION RES INC VA NEW	COM	25746U109	27,474	309,491	SH	OTHER	04
DOMINION RES INC VA NEW	COM	25746U109	101	1,140	SH	OTHER	01,06
DOMINION RES INC VA NEW	COM	25746U109	50	560	SH	OTHER	07,10
DOMINION RES INC VA NEW	COM	25746U109	257,205	2,897,427	SH	DEFINED	01,08
DOMINION RES INC VA NEW	COM	25746U109	1,762	19,850	SH	DEFINED	09
DOMINION RES INC VA NEW	COM	25746U109	18,874	212,616	SH	DEFINED	10
DOMINION RES INC VA NEW	COM	25746U109	5,272	59,392	SH	OTHER	10
DOMINOS PIZZA INC	COM	25754A201	2,447	75,347	SH	DEFINED	01
DOMINOS PIZZA INC	COM	25754A201	7,307	225,047	SH	DEFINED	01,08
DOMINOS PIZZA INC	COM	25754A201	2	70	SH	DEFINED	10

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DOMTAR CORP	COM	257559104	1,748	187,791	SH	DEFINED	01
DOMTAR CORP	COM	257559104	14	1,506	SH	OTHER	01
DOMTAR CORP	COM	257559104	0	23	SH	DEFINED	04
DOMTAR CORP	COM	257559104	0	1	SH	OTHER	04
DOMTAR CORP	COM	257559104	0	1	SH	OTHER	01,06
DOMTAR CORP	COM	257559104	0	1	SH	OTHER	07,10
DOMTAR CORP	COM	257559104	14,814	1,591,211	SH	DEFINED	01,08
DOMTAR CORP	COM	257559104	86	9,271	SH	DEFINED	09
DOMTAR CORP	COM	257559104	23	2,455	SH	DEFINED	10
DONALDSON INC	COM	257651109	1,694	46,918	SH	DEFINED	01
DONALDSON INC	COM	257651109	2,331	64,560	SH	OTHER	01
DONALDSON INC	COM	257651109	54	1,485	SH	DEFINED	04
DONALDSON INC	COM	257651109	122	3,370	SH	OTHER	04
DONALDSON INC	COM	257651109	13,687	379,139	SH	DEFINED	01,08
DONALDSON INC	COM	257651109	82	2,269	SH	DEFINED	10
DONEGAL GROUP INC	COM	257701201	809	47,665	SH	DEFINED	01
DONEGAL GROUP INC	COM	257701201	1,006	59,241	SH	DEFINED	01,08
DONEGAL GROUP INC	COM	257701300	170	9,956	SH	DEFINED	01
DONEGAL GROUP INC	COM	257701300	61	3,549	SH	DEFINED	01,08
DONNELLEY R R & SONS CO	COM	257867101	48,745	1,332,199	SH	DEFINED	01
DONNELLEY R R & SONS CO	COM	257867101	24,882	680,024	SH	OTHER	01
DONNELLEY R R & SONS CO	COM	257867101	3,360	91,822	SH	DEFINED	04
DONNELLEY R R & SONS CO	COM	257867101	11,604	317,126	SH	OTHER	04
DONNELLEY R R & SONS CO	COM	257867101	11	300	SH	OTHER	01,06
DONNELLEY R R & SONS CO	COM	257867101	13	360	SH	OTHER	07,10
DONNELLEY R R & SONS CO	COM	257867101	63,786	1,743,269	SH	DEFINED	01,08
DONNELLEY R R & SONS CO	COM	257867101	452	12,342	SH	DEFINED	09

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DONNELLEY R R & SONS CO	COM	257867101	493	13,471	SH	DEFINED	10
DORAL FINL CORP	COM	25811P100	234	142,814	SH	DEFINED	01
DORAL FINL CORP	COM	25811P100	1,242	757,050	SH	DEFINED	01,08
DORCHESTER MINERALS LP	COM	25820R105	119	5,411	SH	DEFINED	01
DORCHESTER MINERALS LP	COM	25820R105	40	1,800	SH	OTHER	01
DORCHESTER MINERALS LP	COM	25820R105	46	2,100	SH	DEFINED	01,08
DORMAN PRODUCTS INC	COM	258278100	250	21,629	SH	DEFINED	01
DORMAN PRODUCTS INC	COM	258278100	162	14,008	SH	DEFINED	01,08
DOT HILL SYS CORP	COM	25848T109	202	55,306	SH	DEFINED	01
DOT HILL SYS CORP	COM	25848T109	1	400	SH	OTHER	01
DOT HILL SYS CORP	COM	25848T109	210	57,501	SH	DEFINED	01,08
DOUBLE EAGLE PETE CO	COM	258570209	625	34,708	SH	DEFINED	01
DOUBLE EAGLE PETE CO	COM	258570209	175	9,734	SH	DEFINED	01,08

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DOUGLAS EMMETT INC	COM	25960P109	542	21,214	SH	DEFINED	01
DOUGLAS EMMETT INC	COM	25960P109	24	930	SH	OTHER	01
DOUGLAS EMMETT INC	COM	25960P109	112	4,390	SH	DEFINED	04
DOUGLAS EMMETT INC	COM	25960P109	6,565	257,155	SH	DEFINED	01,08
DOUGLAS EMMETT INC	COM	25960P109	6	230	SH	DEFINED	10
DOVER CORP	COM	260003108	55,962	1,146,521	SH	DEFINED	01
DOVER CORP	COM	260003108	12,205	250,056	SH	OTHER	01
DOVER CORP	COM	260003108	12,894	264,165	SH	DEFINED	04
DOVER CORP	COM	260003108	4,932	101,040	SH	OTHER	04
DOVER CORP	COM	260003108	24	500	SH	OTHER	01,06
DOVER CORP	COM	260003108	13	270	SH	OTHER	07,10
DOVER CORP	COM	260003108	83,919	1,719,292	SH	DEFINED	01,08
DOVER CORP	COM	260003108	2,634	53,957	SH	DEFINED	09
DOVER CORP	COM	260003108	6,472	132,602	SH	DEFINED	10
DOVER CORP	COM	260003108	2,160	44,260	SH	OTHER	10
DOVER DOWNS GAMING & ENTMT I	COM	260095104	522	40,540	SH	DEFINED	01
DOVER DOWNS GAMING & ENTMT I	COM	260095104	1,437	111,540	SH	DEFINED	01,08
DOVER DOWNS GAMING & ENTMT I	COM	260095104	0	30	SH	DEFINED	10
DOVER MOTORSPORTS INC	COM	260174107	244	46,387	SH	DEFINED	01
DOVER MOTORSPORTS INC	COM	260174107	511	97,397	SH	DEFINED	01,08
DOW CHEM CO	COM	260543103	80,906	1,764,185	SH	DEFINED	01
DOW CHEM CO	COM	260543103	9,797	213,619	SH	OTHER	01
DOW CHEM CO	COM	260543103	29,988	653,893	SH	DEFINED	04
DOW CHEM CO	COM	260543103	13,103	285,719	SH	OTHER	04
DOW CHEM CO	COM	260543103	128	2,791	SH	OTHER	01,06
DOW CHEM CO	COM	260543103	81	1,760	SH	OTHER	07,10
DOW CHEM CO	COM	260543103	436,099	9,509,364	SH	DEFINED	01,08
DOW CHEM CO	COM	260543103	3,258	71,045	SH	DEFINED	09
DOW CHEM CO	COM	260543103	9,447	205,992	SH	DEFINED	10
DOW CHEM CO	COM	260543103	2,688	58,603	SH	OTHER	10
DOW JONES & CO INC	COM	260561105	3,058	88,720	SH	DEFINED	01
DOW JONES & CO INC	COM	260561105	230	6,660	SH	OTHER	01
DOW JONES & CO INC	COM	260561105	42	1,220	SH	DEFINED	04
DOW JONES & CO INC	COM	260561105	1	35	SH	OTHER	04

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DOW JONES & CO INC	COM	260561105	16,623	482,251	SH	DEFINED	01,08
DOW JONES & CO INC	COM	260561105	200	5,800	SH	DEFINED	09
DOW JONES & CO INC	COM	260561105	2,335	67,743	SH	DEFINED	10
DOW JONES & CO INC	COM	260561105	7	200	SH	OTHER	10

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DOWNEY FINL CORP	COM	261018105	7,122	110,352	SH	DEFINED	01
DOWNEY FINL CORP	COM	261018105	248	3,850	SH	DEFINED	04
DOWNEY FINL CORP	COM	261018105	102	1,575	SH	OTHER	04
DOWNEY FINL CORP	COM	261018105	19	300	SH	OTHER	01,06
DOWNEY FINL CORP	COM	261018105	10,507	162,791	SH	DEFINED	01,08
DOWNEY FINL CORP	COM	261018105	14	220	SH	DEFINED	10

DRAXIS HEALTH INC	COM	26150J101	680	104,875	SH	DEFINED	04
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DRDGOLD LTD	COM	26152H103	18	27,500	SH	DEFINED	04
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DREAMWORKS ANIMATION SKG INC	COM	26153C103	198	6,467	SH	DEFINED	01
DREAMWORKS ANIMATION SKG INC	COM	26153C103	4,316	141,123	SH	DEFINED	01,08
DREAMWORKS ANIMATION SKG INC	COM	26153C103	7	220	SH	DEFINED	10

DRESS BARN INC	COM	261570105	3,168	152,252	SH	DEFINED	01
DRESS BARN INC	COM	261570105	45	2,175	SH	DEFINED	04
DRESS BARN INC	COM	261570105	16	760	SH	OTHER	01,06
DRESS BARN INC	COM	261570105	7,820	375,784	SH	DEFINED	01,08
DRESS BARN INC	COM	261570105	173	8,300	SH	DEFINED	09
DRESS BARN INC	COM	261570105	13	620	SH	DEFINED	10

DRESSER-RAND GROUP INC	COM	261608103	1,728	56,729	SH	DEFINED	01
DRESSER-RAND GROUP INC	COM	261608103	27	900	SH	DEFINED	04
DRESSER-RAND GROUP INC	COM	261608103	2,628	86,262	SH	DEFINED	01,08
DRESSER-RAND GROUP INC	COM	261608103	43	1,410	SH	DEFINED	10

DREW INDS INC	COM	26168L205	1,128	39,346	SH	DEFINED	01
DREW INDS INC	COM	26168L205	25	860	SH	DEFINED	04
DREW INDS INC	COM	26168L205	3,968	138,345	SH	DEFINED	01,08
DREW INDS INC	COM	26168L205	5	180	SH	DEFINED	10

DREYFUS STRATEGIC MUN BD FD	UNDEFIND	26202F107	1	7,941		DEFINED	04
DREYFUS STRATEGIC MUN BD FD	UNDEFIND	26202F107	2	18,027		OTHER	04

DRIL-QUIP INC	COM	262037104	2,363	54,589	SH	DEFINED	01
DRIL-QUIP INC	COM	262037104	51	1,170	SH	DEFINED	04
DRIL-QUIP INC	COM	262037104	19	430	SH	OTHER	01,06
DRIL-QUIP INC	COM	262037104	7,528	173,928	SH	DEFINED	01,08
DRIL-QUIP INC	COM	262037104	10	220	SH	DEFINED	10

DRUGSTORE COM INC	COM	262241102	250	97,005	SH	DEFINED	01
DRUGSTORE COM INC	COM	262241102	1,184	458,856	SH	DEFINED	01,08

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DU PONT E I DE NEMOURS & CO	COM	263534109	113,127	2,288,637	SH	DEFINED	01
DU PONT E I DE NEMOURS & CO	COM	263534109	15,190	307,300	SH	OTHER	01
DU PONT E I DE NEMOURS & CO	COM	263534109	72,927	1,475,349	SH	DEFINED	04
DU PONT E I DE NEMOURS & CO	COM	263534109	33,776	683,306	SH	OTHER	04
DU PONT E I DE NEMOURS & CO	COM	263534109	103	2,090	SH	OTHER	01,06

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DU PONT E I DE NEMOURS & CO	COM	263534109	78	1,570	SH	OTHER	07,10
DU PONT E I DE NEMOURS & CO	COM	263534109	439,794	8,897,312	SH	DEFINED	01,08
DU PONT E I DE NEMOURS & CO	COM	263534109	2,560	51,784	SH	DEFINED	09
DU PONT E I DE NEMOURS & CO	COM	263534109	19,125	386,918	SH	DEFINED	10
DU PONT E I DE NEMOURS & CO	COM	263534109	3,835	77,581	SH	OTHER	10
DUCKWALL-ALCO STORES INC NEW	COM	264142100	392	9,548	SH	DEFINED	01
DUCKWALL-ALCO STORES INC NEW	COM	264142100	142	3,450	SH	DEFINED	04
DUCKWALL-ALCO STORES INC NEW	COM	264142100	177	4,313	SH	DEFINED	01,08
DUCKWALL-ALCO STORES INC NEW	COM	264142100	11	270	SH	DEFINED	10
DUCOMMUN INC DEL	COM	264147109	446	17,319	SH	DEFINED	01
DUCOMMUN INC DEL	COM	264147109	372	14,441	SH	DEFINED	01,08
DUKE ENERGY CORP NEW	COM	26441C105	39,632	1,953,285	SH	DEFINED	01
DUKE ENERGY CORP NEW	COM	26441C105	2,759	135,989	SH	OTHER	01
DUKE ENERGY CORP NEW	COM	26441C105	8,457	416,808	SH	DEFINED	04
DUKE ENERGY CORP NEW	COM	26441C105	3,326	163,932	SH	OTHER	04
DUKE ENERGY CORP NEW	COM	26441C105	78	3,845	SH	OTHER	01,06
DUKE ENERGY CORP NEW	COM	26441C105	49	2,400	SH	OTHER	07,10
DUKE ENERGY CORP NEW	COM	26441C105	207,568	10,230,058	SH	DEFINED	01,08
DUKE ENERGY CORP NEW	COM	26441C105	1,397	68,859	SH	DEFINED	09
DUKE ENERGY CORP NEW	COM	26441C105	1,818	89,584	SH	DEFINED	10
DUKE ENERGY CORP NEW	COM	26441C105	419	20,670	SH	OTHER	10
DUKE REALTY CORP	COM	264411505	2,412	55,487	SH	DEFINED	01
DUKE REALTY CORP	COM	264411505	66	1,520	SH	OTHER	01
DUKE REALTY CORP	COM	264411505	491	11,290	SH	DEFINED	04
DUKE REALTY CORP	COM	264411505	149	3,429	SH	OTHER	04
DUKE REALTY CORP	COM	264411505	25,748	592,306	SH	DEFINED	01,08
DUKE REALTY CORP	COM	264411505	353	8,125	SH	DEFINED	09
DUKE REALTY CORP	COM	264411505	15	340	SH	DEFINED	10
DUN & BRADSTREET CORP DEL NE	COM	26483E100	17,354	190,280	SH	DEFINED	01
DUN & BRADSTREET CORP DEL NE	COM	26483E100	1,955	21,432	SH	OTHER	01
DUN & BRADSTREET CORP DEL NE	COM	26483E100	516	5,662	SH	DEFINED	04
DUN & BRADSTREET CORP DEL NE	COM	26483E100	4,077	44,703	SH	OTHER	04
DUN & BRADSTREET CORP DEL NE	COM	26483E100	33,591	368,318	SH	DEFINED	01,08
DUN & BRADSTREET CORP DEL NE	COM	26483E100	633	6,942	SH	DEFINED	09
DUN & BRADSTREET CORP DEL NE	COM	26483E100	75	825	SH	DEFINED	10
DUN & BRADSTREET CORP DEL NE	COM	26483E100	32	350	SH	OTHER	10

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DUQUESNE LT HLDGS INC	COM	266233105	4,887	246,967	SH	DEFINED	01
DUQUESNE LT HLDGS INC	COM	266233105	40	2,025	SH	DEFINED	04
DUQUESNE LT HLDGS INC	COM	266233105	107	5,387	SH	OTHER	04
DUQUESNE LT HLDGS INC	COM	266233105	15,885	802,695	SH	DEFINED	01,08
DUQUESNE LT HLDGS INC	COM	266233105	20	1,010	SH	DEFINED	10
DURECT CORP	COM	266605104	333	80,162	SH	DEFINED	01
DURECT CORP	COM	266605104	8	2,000	SH	DEFINED	04
DURECT CORP	COM	266605104	1,503	361,385	SH	DEFINED	01,08
DURECT CORP	COM	266605104	0	100	SH	DEFINED	10
DUSA PHARMACEUTICALS INC	COM	266898105	59	16,412	SH	DEFINED	01
DUSA PHARMACEUTICALS INC	COM	266898105	53	14,783	SH	DEFINED	01,08
DYAX CORP	COM	26746E103	110	26,612	SH	DEFINED	01
DYAX CORP	COM	26746E103	149	36,254	SH	DEFINED	01,08

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DYCOM INDS INC	COM	267475101	2,896	111,124	SH	DEFINED	01
DYCOM INDS INC	COM	267475101	488	18,715	SH	DEFINED	04
DYCOM INDS INC	COM	267475101	1	30	SH	OTHER	04
DYCOM INDS INC	COM	267475101	65	2,500	SH	OTHER	07,10
DYCOM INDS INC	COM	267475101	9,433	361,991	SH	DEFINED	01,08
DYCOM INDS INC	COM	267475101	82	3,140	SH	DEFINED	10
DYCOM INDS INC	COM	267475101	52	2,005	SH	OTHER	10
DYNACQ HEALTHCARE INC	COM	26779V105	24	18,083	SH	DEFINED	01
DYNACQ HEALTHCARE INC	COM	26779V105	5	3,797	SH	DEFINED	01,08
DYNAMEX INC	COM	26784F103	133	5,235	SH	DEFINED	01
DYNAMEX INC	COM	26784F103	1,324	52,052	SH	DEFINED	01,08
DYNAMIC MATLS CORP	COM	267888105	587	17,944	SH	DEFINED	01
DYNAMIC MATLS CORP	COM	267888105	2,945	89,997	SH	DEFINED	01,08
DYNAMICS RESH CORP	COM	268057106	203	17,887	SH	DEFINED	01
DYNAMICS RESH CORP	COM	268057106	192	16,906	SH	DEFINED	01,08
DYNAVAX TECHNOLOGIES CORP	COM	268158102	52	9,638	SH	DEFINED	01
DYNAVAX TECHNOLOGIES CORP	COM	268158102	167	30,629	SH	DEFINED	01,08
DYNEGY INC NEW	COM	26816Q101	4,682	505,662	SH	DEFINED	01
DYNEGY INC NEW	COM	26816Q101	13	1,374	SH	OTHER	01
DYNEGY INC NEW	COM	26816Q101	178	19,269	SH	DEFINED	04
DYNEGY INC NEW	COM	26816Q101	7	732	SH	OTHER	04
DYNEGY INC NEW	COM	26816Q101	9	983	SH	OTHER	01,06
DYNEGY INC NEW	COM	26816Q101	6	700	SH	OTHER	07,10
DYNEGY INC NEW	COM	26816Q101	25,879	2,794,665	SH	DEFINED	01,08
DYNEGY INC NEW	COM	26816Q101	90	9,720	SH	DEFINED	10

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DYNCORP INTL INC	COM	26817C101	447	29,624	SH	DEFINED	01
DYNCORP INTL INC	COM	26817C101	2,221	147,160	SH	DEFINED	01,08
DYNEX CAP INC	COM	26817Q506	156	20,162	SH	DEFINED	01
DYNEX CAP INC	COM	26817Q506	119	15,305	SH	DEFINED	01,08
ECI TELECOM LTD	COM	268258100	341	41,574	SH	DEFINED	01,08
ECI TELECOM LTD	COM	268258100	60	7,300	SH	DEFINED	09
ECC CAPITAL CORP	COM	26826M108	1	2,525	SH	DEFINED	01
ECC CAPITAL CORP	COM	26826M108	20	49,667	SH	DEFINED	01,08
EDP ENERGIAS DE PORTUGAL S A	COM	268353109	578	10,765	SH	DEFINED	01
EDP ENERGIAS DE PORTUGAL S A	COM	268353109	69	1,280	SH	DEFINED	04
EDP ENERGIAS DE PORTUGAL S A	COM	268353109	322	6,000	SH	DEFINED	01,08
EDP ENERGIAS DE PORTUGAL S A	COM	268353109	17	320	SH	DEFINED	10
EDP ENERGIAS DE PORTUGAL S A	COM	268353109	2	40	SH	OTHER	10
EFJ INC	COM	26843B101	172	32,207	SH	DEFINED	01
EFJ INC	COM	26843B101	109	20,445	SH	DEFINED	01,08
EGL INC	COM	268484102	2,454	61,920	SH	DEFINED	01
EGL INC	COM	268484102	105	2,647	SH	DEFINED	04
EGL INC	COM	268484102	14	350	SH	OTHER	01,06
EGL INC	COM	268484102	9,672	244,051	SH	DEFINED	01,08



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EGL INC	COM	268484102	4	100	SH	DEFINED	10
EMAK WORLDWIDE INC	COM	26861V104	36	7,451	SH	DEFINED	01
EMAK WORLDWIDE INC	COM	26861V104	34	6,990	SH	DEFINED	01,08
E M C CORP MASS	COM	268648102	63,767	4,604,081	SH	DEFINED	01
E M C CORP MASS	COM	268648102	6,500	469,280	SH	OTHER	01
E M C CORP MASS	COM	268648102	13,026	940,523	SH	DEFINED	04
E M C CORP MASS	COM	268648102	3,467	250,293	SH	OTHER	04
E M C CORP MASS	COM	268648102	107	7,740	SH	OTHER	01,06
E M C CORP MASS	COM	268648102	569	41,110	SH	OTHER	07,10
E M C CORP MASS	COM	268648102	244,056	17,621,357	SH	DEFINED	01,08
E M C CORP MASS	COM	268648102	1,854	133,890	SH	DEFINED	09
E M C CORP MASS	COM	268648102	4,737	342,021	SH	DEFINED	10
E M C CORP MASS	COM	268648102	414	29,882	SH	OTHER	10
EMC INS GROUP INC	COM	268664109	1,158	44,889	SH	DEFINED	01
EMC INS GROUP INC	COM	268664109	1,270	49,237	SH	DEFINED	01,08
EMS TECHNOLOGIES INC	COM	26873N108	559	28,987	SH	DEFINED	01
EMS TECHNOLOGIES INC	COM	26873N108	24	1,240	SH	OTHER	01
EMS TECHNOLOGIES INC	COM	26873N108	1,738	90,181	SH	DEFINED	01,08
EMS TECHNOLOGIES INC	COM	26873N108	1	30	SH	DEFINED	10

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ENSCO INTL INC	COM	26874Q100	11,746	215,924	SH	DEFINED	01
ENSCO INTL INC	COM	26874Q100	679	12,480	SH	OTHER	01
ENSCO INTL INC	COM	26874Q100	353	6,494	SH	DEFINED	04
ENSCO INTL INC	COM	26874Q100	223	4,105	SH	OTHER	04
ENSCO INTL INC	COM	26874Q100	8	150	SH	OTHER	07,10
ENSCO INTL INC	COM	26874Q100	65,802	1,209,598	SH	DEFINED	01,08
ENSCO INTL INC	COM	26874Q100	1,076	19,785	SH	DEFINED	09
ENSCO INTL INC	COM	26874Q100	229	4,209	SH	DEFINED	10
ENI S P A	COM	26874R108	4,245	65,482	SH	DEFINED	01
ENI S P A	COM	26874R108	387	5,962	SH	OTHER	01
ENI S P A	COM	26874R108	3,583	55,268	SH	DEFINED	04
ENI S P A	COM	26874R108	52	809	SH	OTHER	04
ENI S P A	COM	26874R108	82	1,262	SH	OTHER	07,10
ENI S P A	COM	26874R108	1,907	29,420	SH	DEFINED	01,08
ENI S P A	COM	26874R108	1,210	18,660	SH	DEFINED	10
ENI S P A	COM	26874R108	124	1,913	SH	OTHER	10
EOG RES INC	COM	26875P101	22,910	321,135	SH	DEFINED	01
EOG RES INC	COM	26875P101	912	12,790	SH	OTHER	01
EOG RES INC	COM	26875P101	605	8,483	SH	DEFINED	04
EOG RES INC	COM	26875P101	469	6,575	SH	OTHER	04
EOG RES INC	COM	26875P101	43	600	SH	OTHER	01,06
EOG RES INC	COM	26875P101	141,545	1,984,087	SH	DEFINED	01,08
EOG RES INC	COM	26875P101	994	13,932	SH	DEFINED	09
EOG RES INC	COM	26875P101	458	6,418	SH	DEFINED	10
EOG RES INC	COM	26875P101	14	200	SH	OTHER	10
EON COMMUNICATIONS CORP	COM	268763109	6	5,760	SH	DEFINED	01
EON COMMUNICATIONS CORP	COM	268763109	8	7,983	SH	DEFINED	01,08
E ON AG	COM	268780103	4,737	104,885	SH	DEFINED	01
E ON AG	COM	268780103	262	5,792	SH	OTHER	01
E ON AG	COM	268780103	4,644	102,833	SH	DEFINED	04

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E ON AG	COM	268780103	229	5,064	SH	OTHER	04
E ON AG	COM	268780103	138	3,047	SH	OTHER	07,10
E ON AG	COM	268780103	2,166	47,965	SH	DEFINED	01,08
E ON AG	COM	268780103	1,294	28,654	SH	DEFINED	10
E ON AG	COM	268780103	78	1,727	SH	OTHER	10
EP MEDSYSTEMS INC	COM	26881P103	43	24,499	SH	DEFINED	01
EP MEDSYSTEMS INC	COM	26881P103	50	28,227	SH	DEFINED	01,08
EPIX PHARMACEUTICALS INC	COM	26881Q309	98	14,572	SH	DEFINED	01
EPIX PHARMACEUTICALS INC	COM	26881Q309	165	24,555	SH	DEFINED	01,08
EPIX PHARMACEUTICALS INC	COM	26881Q309	0	33	SH	DEFINED	10

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EPIQ SYS INC	COM	26882D109	1,604	78,695	SH	DEFINED	01
EPIQ SYS INC	COM	26882D109	14	685	SH	DEFINED	04
EPIQ SYS INC	COM	26882D109	1	40	SH	OTHER	01,06
EPIQ SYS INC	COM	26882D109	2,908	142,691	SH	DEFINED	01,08
EPIQ SYS INC	COM	26882D109	3	150	SH	DEFINED	10
ESB FINL CORP	COM	26884F102	160	14,741	SH	DEFINED	01
ESB FINL CORP	COM	26884F102	163	15,017	SH	DEFINED	01,08
ESS TECHNOLOGY INC	COM	269151106	58	45,680	SH	DEFINED	01
ESS TECHNOLOGY INC	COM	269151106	8	6,500	SH	DEFINED	04
ESS TECHNOLOGY INC	COM	269151106	60	46,622	SH	DEFINED	01,08
E TRADE FINANCIAL CORP	COM	269246104	12,664	596,779	SH	DEFINED	01
E TRADE FINANCIAL CORP	COM	269246104	133	6,275	SH	OTHER	01
E TRADE FINANCIAL CORP	COM	269246104	193	9,110	SH	DEFINED	04
E TRADE FINANCIAL CORP	COM	269246104	83	3,900	SH	OTHER	04
E TRADE FINANCIAL CORP	COM	269246104	6	290	SH	OTHER	01,06
E TRADE FINANCIAL CORP	COM	269246104	10	450	SH	OTHER	07,10
E TRADE FINANCIAL CORP	COM	269246104	69,738	3,286,419	SH	DEFINED	01,08
E TRADE FINANCIAL CORP	COM	269246104	560	26,408	SH	DEFINED	09
E TRADE FINANCIAL CORP	COM	269246104	214	10,094	SH	DEFINED	10
EVCI CAREER COLLEGES INC	COM	26926P100	3	6,525	SH	DEFINED	01
EVCI CAREER COLLEGES INC	COM	26926P100	5	8,847	SH	DEFINED	01,08
EXCO RESOURCES INC	COM	269279402	1,896	114,341	SH	DEFINED	01
EXCO RESOURCES INC	COM	269279402	593	35,770	SH	DEFINED	04
EXCO RESOURCES INC	COM	269279402	5,613	338,530	SH	DEFINED	01,08
EXCO RESOURCES INC	COM	269279402	380	22,910	SH	DEFINED	10
EV3 INC	COM	26928A200	1,033	52,429	SH	DEFINED	01
EV3 INC	COM	26928A200	2,298	116,647	SH	DEFINED	01,08
EV3 INC	COM	26928A200	1	30	SH	DEFINED	10
E Z EM INC	COM	269305405	446	27,690	SH	DEFINED	01
E Z EM INC	COM	269305405	195	12,129	SH	DEFINED	01,08
EAGLE HOSPITALITY PPTY TR IN	COM	26959T102	115	10,282	SH	DEFINED	01
EAGLE HOSPITALITY PPTY TR IN	COM	26959T102	300	26,900	SH	DEFINED	01,08
EAGLE MATERIALS INC	COM	26969P108	3,848	86,226	SH	DEFINED	01
EAGLE MATERIALS INC	COM	26969P108	31	697	SH	OTHER	01
EAGLE MATERIALS INC	COM	26969P108	49	1,099	SH	DEFINED	04
EAGLE MATERIALS INC	COM	26969P108	7,258	162,630	SH	DEFINED	01,08

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EAGLE MATERIALS INC COM 26969P108 9 210 SH DEFINED 10

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EAGLE TEST SYS INC	COM	270006109	295	17,757	SH	DEFINED	01
EAGLE TEST SYS INC	COM	270006109	879	52,810	SH	DEFINED	01,08
EAGLE TEST SYS INC	COM	270006109	0	20	SH	DEFINED	10
EARTHLINK INC	COM	270321102	1,778	241,928	SH	DEFINED	01
EARTHLINK INC	COM	270321102	16	2,195	SH	DEFINED	04
EARTHLINK INC	COM	270321102	6,090	828,546	SH	DEFINED	01,08
EARTHLINK INC	COM	270321102	6	830	SH	DEFINED	10
EAST WEST BANCORP INC	COM	27579R104	1,152	31,330	SH	DEFINED	01
EAST WEST BANCORP INC	COM	27579R104	116	3,150	SH	DEFINED	04
EAST WEST BANCORP INC	COM	27579R104	29	800	SH	OTHER	01,06
EAST WEST BANCORP INC	COM	27579R104	7,551	205,350	SH	DEFINED	01,08
EAST WEST BANCORP INC	COM	27579R104	9	250	SH	DEFINED	10
EASTERN CO	COM	276317104	239	8,807	SH	DEFINED	01
EASTERN CO	COM	276317104	228	8,382	SH	DEFINED	01,08
EASTERN VA BANKSHARES INC	COM	277196101	108	4,743	SH	DEFINED	01
EASTERN VA BANKSHARES INC	COM	277196101	178	7,828	SH	DEFINED	01,08
EASTGROUP PPTY INC	COM	277276101	2,967	58,150	SH	DEFINED	01
EASTGROUP PPTY INC	COM	277276101	733	14,365	SH	OTHER	01
EASTGROUP PPTY INC	COM	277276101	60	1,180	SH	DEFINED	04
EASTGROUP PPTY INC	COM	277276101	17	330	SH	OTHER	01,06
EASTGROUP PPTY INC	COM	277276101	9,805	192,150	SH	DEFINED	01,08
EASTGROUP PPTY INC	COM	277276101	46	900	SH	DEFINED	10
EASTMAN CHEM CO	COM	277432100	7,554	119,287	SH	DEFINED	01
EASTMAN CHEM CO	COM	277432100	231	3,644	SH	OTHER	01
EASTMAN CHEM CO	COM	277432100	422	6,669	SH	DEFINED	04
EASTMAN CHEM CO	COM	277432100	371	5,851	SH	OTHER	04
EASTMAN CHEM CO	COM	277432100	14	225	SH	OTHER	01,06
EASTMAN CHEM CO	COM	277432100	11	180	SH	OTHER	07,10
EASTMAN CHEM CO	COM	277432100	38,994	615,733	SH	DEFINED	01,08
EASTMAN CHEM CO	COM	277432100	33	528	SH	DEFINED	09
EASTMAN CHEM CO	COM	277432100	181	2,854	SH	DEFINED	10
EASTMAN CHEM CO	COM	277432100	16	250	SH	OTHER	10
EASTMAN KODAK CO	COM	277461109	11,359	503,514	SH	DEFINED	01
EASTMAN KODAK CO	COM	277461109	125	5,529	SH	OTHER	01
EASTMAN KODAK CO	COM	277461109	12,348	547,330	SH	DEFINED	04
EASTMAN KODAK CO	COM	277461109	3,586	158,968	SH	OTHER	04
EASTMAN KODAK CO	COM	277461109	13	570	SH	OTHER	01,06
EASTMAN KODAK CO	COM	277461109	14	610	SH	OTHER	07,10
EASTMAN KODAK CO	COM	277461109	117,459	5,206,501	SH	DEFINED	01,08
EASTMAN KODAK CO	COM	277461109	402	17,824	SH	DEFINED	09
EASTMAN KODAK CO	COM	277461109	2,298	101,873	SH	DEFINED	10
EASTMAN KODAK CO	COM	277461109	26	1,135	SH	OTHER	10

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EATON CORP	COM	278058102	34,853	417,104	SH	DEFINED	01
EATON CORP	COM	278058102	150	1,795	SH	OTHER	01

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EATON CORP	COM	278058102	727	8,699	SH	DEFINED	04
EATON CORP	COM	278058102	1,119	13,395	SH	OTHER	04
EATON CORP	COM	278058102	33	400	SH	OTHER	01,06
EATON CORP	COM	278058102	21	250	SH	OTHER	07,10
EATON CORP	COM	278058102	101,198	1,211,080	SH	DEFINED	01,08
EATON CORP	COM	278058102	701	8,389	SH	DEFINED	09
EATON CORP	COM	278058102	2,216	26,524	SH	DEFINED	10
EATON CORP	COM	278058102	42	500	SH	OTHER	10
EATON VANCE CORP	COM	278265103	20,175	566,090	SH	DEFINED	01
EATON VANCE CORP	COM	278265103	7,174	201,282	SH	OTHER	01
EATON VANCE CORP	COM	278265103	5,011	140,602	SH	DEFINED	04
EATON VANCE CORP	COM	278265103	2,198	61,680	SH	OTHER	04
EATON VANCE CORP	COM	278265103	23,750	666,398	SH	DEFINED	01,08
EATON VANCE CORP	COM	278265103	804	22,545	SH	DEFINED	10
EATON VANCE CORP	COM	278265103	118	3,300	SH	OTHER	10
EATON VANCE INS MUN BD FD	UNDEFIND	27827X101	1	6,700		DEFINED	01
EATON VANCE INS MUN BD FD	UNDEFIND	27827X101	3	18,000		DEFINED	04
EBAY INC	COM	278642103	79,839	2,408,430	SH	DEFINED	01
EBAY INC	COM	278642103	4,510	136,042	SH	OTHER	01
EBAY INC	COM	278642103	10,145	306,040	SH	DEFINED	04
EBAY INC	COM	278642103	2,975	89,745	SH	OTHER	04
EBAY INC	COM	278642103	126	3,810	SH	OTHER	01,06
EBAY INC	COM	278642103	307,237	9,268,085	SH	DEFINED	01,08
EBAY INC	COM	278642103	2,262	68,227	SH	DEFINED	09
EBAY INC	COM	278642103	5,956	179,671	SH	DEFINED	10
EBAY INC	COM	278642103	409	12,345	SH	OTHER	10
EBIX INC	COM	278715206	107	3,701	SH	DEFINED	01
EBIX INC	COM	278715206	115	3,970	SH	DEFINED	01,08
ECHELON CORP	COM	27874N105	728	69,026	SH	DEFINED	01
ECHELON CORP	COM	27874N105	60	5,690	SH	DEFINED	04
ECHELON CORP	COM	27874N105	14	1,345	SH	OTHER	04
ECHELON CORP	COM	27874N105	2,284	216,700	SH	DEFINED	01,08
ECHELON CORP	COM	27874N105	12	1,130	SH	DEFINED	10
ECHOSTAR COMMUNICATIONS NEW	COM	278762109	4,567	105,160	SH	DEFINED	01
ECHOSTAR COMMUNICATIONS NEW	COM	278762109	129	2,960	SH	OTHER	01
ECHOSTAR COMMUNICATIONS NEW	COM	278762109	43	982	SH	DEFINED	04
ECHOSTAR COMMUNICATIONS NEW	COM	278762109	30,932	712,231	SH	DEFINED	01,08
ECHOSTAR COMMUNICATIONS NEW	COM	278762109	1,392	32,045	SH	DEFINED	09
ECHOSTAR COMMUNICATIONS NEW	COM	278762109	43	980	SH	DEFINED	10

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ECLIPSYS CORP	COM	278856109	1,788	92,778	SH	DEFINED	01
ECLIPSYS CORP	COM	278856109	280	14,510	SH	DEFINED	04
ECLIPSYS CORP	COM	278856109	6,284	326,113	SH	DEFINED	01,08
ECLIPSYS CORP	COM	278856109	42	2,200	SH	DEFINED	10
ECOLAB INC	COM	278865100	52,424	1,219,164	SH	DEFINED	01
ECOLAB INC	COM	278865100	8,724	202,888	SH	OTHER	01
ECOLAB INC	COM	278865100	48,056	1,117,585	SH	DEFINED	04
ECOLAB INC	COM	278865100	9,427	219,221	SH	OTHER	04
ECOLAB INC	COM	278865100	30	700	SH	OTHER	01,06
ECOLAB INC	COM	278865100	62,147	1,445,282	SH	DEFINED	01,08
ECOLAB INC	COM	278865100	489	11,380	SH	DEFINED	09

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ECOLAB INC	COM	278865100	9,392	218,420	SH	DEFINED	10
ECOLAB INC	COM	278865100	1,750	40,699	SH	OTHER	10
ECOLLEGE COM	COM	27887E100	538	29,961	SH	DEFINED	01
ECOLLEGE COM	COM	27887E100	2,350	130,929	SH	DEFINED	01,08
ECOLLEGE COM	COM	27887E100	1	30	SH	DEFINED	10
EDEN BIOSCIENCE CORP	COM	279445886	19	20,708	SH	DEFINED	01
EDEN BIOSCIENCE CORP	COM	279445886	11	11,676	SH	DEFINED	01,08
EDGAR ONLINE INC	COM	279765101	55	20,261	SH	DEFINED	01
EDGAR ONLINE INC	COM	279765101	18	6,754	SH	DEFINED	01,08
EDGE PETE CORP DEL	COM	279862106	930	74,269	SH	DEFINED	01
EDGE PETE CORP DEL	COM	279862106	2	122	SH	DEFINED	04
EDGE PETE CORP DEL	COM	279862106	2,567	205,004	SH	DEFINED	01,08
EDGEWATER TECHNOLOGY INC	COM	280358102	361	42,724	SH	DEFINED	01
EDGEWATER TECHNOLOGY INC	COM	280358102	155	18,316	SH	DEFINED	01,08
EDISON INTL	COM	281020107	19,464	396,165	SH	DEFINED	01
EDISON INTL	COM	281020107	213	4,330	SH	OTHER	01
EDISON INTL	COM	281020107	878	17,880	SH	DEFINED	04
EDISON INTL	COM	281020107	722	14,686	SH	OTHER	04
EDISON INTL	COM	281020107	39	800	SH	OTHER	01,06
EDISON INTL	COM	281020107	15	310	SH	OTHER	07,10
EDISON INTL	COM	281020107	130,834	2,663,016	SH	DEFINED	01,08
EDISON INTL	COM	281020107	2,273	46,268	SH	DEFINED	09
EDISON INTL	COM	281020107	482	9,811	SH	DEFINED	10
EDO CORP	COM	281347104	1,999	76,286	SH	DEFINED	01
EDO CORP	COM	281347104	20	765	SH	DEFINED	04
EDO CORP	COM	281347104	6	215	SH	OTHER	01,06
EDO CORP	COM	281347104	3,879	148,063	SH	DEFINED	01,08
EDO CORP	COM	281347104	5	180	SH	DEFINED	10
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EDUCATE INC	COM	28138P100	135	17,652	SH	DEFINED	01
EDUCATE INC	COM	28138P100	875	114,179	SH	DEFINED	01,08
EDUCATE INC	COM	28138P100	0	30	SH	DEFINED	10
EDUCATION RLTY TR INC	COM	28140H104	537	36,330	SH	DEFINED	01
EDUCATION RLTY TR INC	COM	28140H104	2,895	195,858	SH	DEFINED	01,08
EDUCATION RLTY TR INC	COM	28140H104	1	50	SH	DEFINED	10
EDUCATIONAL DEV CORP	COM	281479105	58	7,405	SH	DEFINED	01
EDUCATIONAL DEV CORP	COM	281479105	42	5,352	SH	DEFINED	01,08
EDWARDS LIFESCIENCES CORP	COM	28176E108	2,136	42,137	SH	DEFINED	01
EDWARDS LIFESCIENCES CORP	COM	28176E108	412	8,117	SH	OTHER	01
EDWARDS LIFESCIENCES CORP	COM	28176E108	81	1,600	SH	DEFINED	04
EDWARDS LIFESCIENCES CORP	COM	28176E108	67	1,330	SH	OTHER	04
EDWARDS LIFESCIENCES CORP	COM	28176E108	15,413	304,002	SH	DEFINED	01,08
EDWARDS LIFESCIENCES CORP	COM	28176E108	63	1,247	SH	DEFINED	10
EDWARDS AG INC	COM	281760108	6,621	95,700	SH	DEFINED	01
EDWARDS AG INC	COM	281760108	93	1,350	SH	OTHER	01
EDWARDS AG INC	COM	281760108	558	8,068	SH	DEFINED	04
EDWARDS AG INC	COM	281760108	53	770	SH	OTHER	04

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EDWARDS AG INC	COM	281760108	30,067	434,619	SH	DEFINED	01,08
EDWARDS AG INC	COM	281760108	376	5,438	SH	DEFINED	10
EFUNDS CORP	COM	28224R101	6,480	243,070	SH	DEFINED	01
EFUNDS CORP	COM	28224R101	63	2,375	SH	DEFINED	04
EFUNDS CORP	COM	28224R101	11	425	SH	OTHER	01,06
EFUNDS CORP	COM	28224R101	9,446	354,311	SH	DEFINED	01,08
EFUNDS CORP	COM	28224R101	13	500	SH	DEFINED	10
EHEALTH INC	COM	28238P109	67	2,864	SH	DEFINED	01
EHEALTH INC	COM	28238P109	723	30,714	SH	DEFINED	01,08
8X8 INC NEW	COM	282914100	52	35,713	SH	DEFINED	01
8X8 INC NEW	COM	282914100	142	97,529	SH	DEFINED	01,08
EL PASO CORP	COM	28336L109	13,965	965,071	SH	DEFINED	01
EL PASO CORP	COM	28336L109	118	8,155	SH	OTHER	01
EL PASO CORP	COM	28336L109	730	50,443	SH	DEFINED	04
EL PASO CORP	COM	28336L109	41	2,830	SH	OTHER	04
EL PASO CORP	COM	28336L109	32	2,200	SH	OTHER	01,06
EL PASO CORP	COM	28336L109	19	1,300	SH	OTHER	07,10
EL PASO CORP	COM	28336L109	79,373	5,485,373	SH	DEFINED	01,08
EL PASO CORP	COM	28336L109	639	44,167	SH	DEFINED	09
EL PASO CORP	COM	28336L109	290	20,015	SH	DEFINED	10
EL PASO CORP	COM	28336L109	5	375	SH	OTHER	10

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EL PASO ELEC CO	COM	283677854	3,223	122,308	SH	DEFINED	01
EL PASO ELEC CO	COM	283677854	68	2,585	SH	DEFINED	04
EL PASO ELEC CO	COM	283677854	11	400	SH	OTHER	01,06
EL PASO ELEC CO	COM	283677854	9,773	370,877	SH	DEFINED	01,08
EL PASO ELEC CO	COM	283677854	13	500	SH	DEFINED	10
ELAN PLC	COM	284131208	210	15,820	SH	DEFINED	01
ELAN PLC	COM	284131208	14	1,056	SH	OTHER	01
ELAN PLC	COM	284131208	25	1,900	SH	DEFINED	04
ELAN PLC	COM	284131208	46	3,450	SH	OTHER	04
ELAN PLC	COM	284131208	141	10,600	SH	DEFINED	01,08
ELAN PLC	COM	284131208	74	5,564	SH	DEFINED	10
ELAN PLC	COM	284131208	13	1,000	SH	OTHER	10
ELECTRO RENT CORP	COM	285218103	1,277	88,711	SH	DEFINED	01
ELECTRO RENT CORP	COM	285218103	1,747	121,343	SH	DEFINED	01,08
ELECTRO SCIENTIFIC INDS	COM	285229100	3,622	188,255	SH	DEFINED	01
ELECTRO SCIENTIFIC INDS	COM	285229100	46	2,415	SH	DEFINED	04
ELECTRO SCIENTIFIC INDS	COM	285229100	8	410	SH	OTHER	01,06
ELECTRO SCIENTIFIC INDS	COM	285229100	4,754	247,091	SH	DEFINED	01,08
ELECTRO SCIENTIFIC INDS	COM	285229100	36	1,870	SH	DEFINED	10
ELECTRO-SENSORS INC	COM	285233102	24	4,438	SH	DEFINED	01
ELECTRO-SENSORS INC	COM	285233102	34	6,405	SH	DEFINED	01,08
ELECTROGLAS INC	COM	285324109	68	32,141	SH	DEFINED	01
ELECTROGLAS INC	COM	285324109	66	30,989	SH	DEFINED	01,08
ELECTROGLAS INC	COM	285324109	8	3,700	SH	OTHER	10
ELECTRONIC ARTS INC	COM	285512109	28,328	562,503	SH	DEFINED	01
ELECTRONIC ARTS INC	COM	285512109	1,118	22,202	SH	OTHER	01

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ELECTRONIC ARTS INC	COM	285512109	11,025	218,930	SH	DEFINED	04
ELECTRONIC ARTS INC	COM	285512109	6,840	135,828	SH	OTHER	04
ELECTRONIC ARTS INC	COM	285512109	50	990	SH	OTHER	01,06
ELECTRONIC ARTS INC	COM	285512109	124,398	2,470,175	SH	DEFINED	01,08
ELECTRONIC ARTS INC	COM	285512109	866	17,195	SH	DEFINED	09
ELECTRONIC ARTS INC	COM	285512109	5,232	103,885	SH	DEFINED	10
ELECTRONIC ARTS INC	COM	285512109	28	560	SH	OTHER	10
ELECTRONIC DATA SYS NEW	CONV DEB	285661AF1	7,406	7,037,000	PRN	DEFINED	01
ELECTRONIC DATA SYS NEW	CONV DEB	285661AF1	2	2,000	PRN	DEFINED	04

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ELECTRONIC DATA SYS NEW	COM	285661104	23,378	844,581	SH	DEFINED	01
ELECTRONIC DATA SYS NEW	COM	285661104	126	4,541	SH	OTHER	01
ELECTRONIC DATA SYS NEW	COM	285661104	648	23,393	SH	DEFINED	04
ELECTRONIC DATA SYS NEW	COM	285661104	17	603	SH	OTHER	04
ELECTRONIC DATA SYS NEW	COM	285661104	39	1,420	SH	OTHER	01,06
ELECTRONIC DATA SYS NEW	COM	285661104	25	920	SH	OTHER	07,10
ELECTRONIC DATA SYS NEW	COM	285661104	114,496	4,136,410	SH	DEFINED	01,08
ELECTRONIC DATA SYS NEW	COM	285661104	2,836	102,455	SH	DEFINED	09
ELECTRONIC DATA SYS NEW	COM	285661104	421	15,198	SH	DEFINED	10
ELECTRONIC DATA SYS NEW	COM	285661104	46	1,650	SH	OTHER	10
ELECTRONICS FOR IMAGING INC	COM	286082102	2,213	94,369	SH	DEFINED	01
ELECTRONICS FOR IMAGING INC	COM	286082102	72	3,050	SH	DEFINED	04
ELECTRONICS FOR IMAGING INC	COM	286082102	9,489	404,644	SH	DEFINED	01,08
ELECTRONICS FOR IMAGING INC	COM	286082102	2	100	SH	DEFINED	10
ELIZABETH ARDEN INC	COM	28660G106	819	37,514	SH	DEFINED	01
ELIZABETH ARDEN INC	COM	28660G106	6	275	SH	DEFINED	04
ELIZABETH ARDEN INC	COM	28660G106	4,077	186,842	SH	DEFINED	01,08
ELIZABETH ARDEN INC	COM	28660G106	1	50	SH	DEFINED	10
ELKCORP	COM	287456107	2,200	50,593	SH	DEFINED	01
ELKCORP	COM	287456107	17	380	SH	DEFINED	04
ELKCORP	COM	287456107	11	260	SH	OTHER	01,06
ELKCORP	COM	287456107	2,010	46,225	SH	DEFINED	01,08
ELKCORP	COM	287456107	10	230	SH	DEFINED	10
ELLIS PERRY INTL INC	COM	288853104	990	30,943	SH	DEFINED	01
ELLIS PERRY INTL INC	COM	288853104	2,474	77,332	SH	DEFINED	01,08
ELOYALTY CORP	COM	290151307	172	9,033	SH	DEFINED	01
ELOYALTY CORP	COM	290151307	156	8,190	SH	DEFINED	01,08
EMAGEON INC	COM	29076V109	159	14,488	SH	DEFINED	01
EMAGEON INC	COM	29076V109	14	1,316	SH	DEFINED	04
EMAGEON INC	COM	29076V109	1,832	166,503	SH	DEFINED	01,08
EMBARQ CORP	COM	29078E105	23,316	413,773	SH	DEFINED	01
EMBARQ CORP	COM	29078E105	440	7,804	SH	OTHER	01
EMBARQ CORP	COM	29078E105	16,864	299,266	SH	DEFINED	04
EMBARQ CORP	COM	29078E105	4,661	82,714	SH	OTHER	04
EMBARQ CORP	COM	29078E105	19	341	SH	OTHER	01,06
EMBARQ CORP	COM	29078E105	14	250	SH	OTHER	07,10
EMBARQ CORP	COM	29078E105	158,898	2,819,842	SH	DEFINED	01,08
EMBARQ CORP	COM	29078E105	1,161	20,601	SH	DEFINED	09
EMBARQ CORP	COM	29078E105	3,440	61,044	SH	DEFINED	10
EMBARQ CORP	COM	29078E105	451	8,012	SH	OTHER	10

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EMBARCADERO TECHNOLOGIES INC	COM	290787100	286	41,425	SH	DEFINED	01
EMBARCADERO TECHNOLOGIES INC	COM	290787100	195	28,271	SH	DEFINED	01,08
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	975	21,268	SH	DEFINED	01
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	159	3,469	SH	OTHER	01
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	2,690	58,661	SH	DEFINED	04
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	15	325	SH	OTHER	04
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	102	2,231	SH	OTHER	07,10
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	125	2,730	SH	DEFINED	01,08
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	291	6,342	SH	DEFINED	09
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	1,063	23,185	SH	DEFINED	10
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	76	1,656	SH	OTHER	10
EMCOR GROUP INC	COM	29084Q100	5,085	86,216	SH	DEFINED	01
EMCOR GROUP INC	COM	29084Q100	82	1,395	SH	DEFINED	04
EMCOR GROUP INC	COM	29084Q100	24	400	SH	OTHER	01,06
EMCOR GROUP INC	COM	29084Q100	14,413	244,371	SH	DEFINED	01,08
EMCOR GROUP INC	COM	29084Q100	17	290	SH	DEFINED	10
EMCORE CORP	COM	290846104	307	61,304	SH	DEFINED	01
EMCORE CORP	COM	290846104	1,574	314,880	SH	DEFINED	01,08
EMDEON CORP	COM	290849108	1,573	103,941	SH	DEFINED	01
EMDEON CORP	COM	290849108	2	100	SH	OTHER	01
EMDEON CORP	COM	290849108	7,265	480,154	SH	DEFINED	01,08
EMDEON CORP	COM	290849108	11	720	SH	DEFINED	10
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	42	3,110	SH	DEFINED	01
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	232	17,310	SH	DEFINED	01,08
EMERGENCY MEDICAL SVCS CORP	COM	29100P102	204	6,929	SH	DEFINED	01
EMERGENCY MEDICAL SVCS CORP	COM	29100P102	331	11,250	SH	DEFINED	04
EMERGENCY MEDICAL SVCS CORP	COM	29100P102	103	3,500	SH	DEFINED	01,08
EMERITUS CORP	COM	291005106	495	14,669	SH	DEFINED	01
EMERITUS CORP	COM	291005106	861	25,508	SH	DEFINED	01,08
EMERSON ELEC CO	COM	291011104	109,690	2,545,597	SH	DEFINED	01
EMERSON ELEC CO	COM	291011104	19,356	449,206	SH	OTHER	01
EMERSON ELEC CO	COM	291011104	66,610	1,545,839	SH	DEFINED	04
EMERSON ELEC CO	COM	291011104	26,683	619,243	SH	OTHER	04
EMERSON ELEC CO	COM	291011104	95	2,200	SH	OTHER	01,06
EMERSON ELEC CO	COM	291011104	518	12,028	SH	OTHER	07,10
EMERSON ELEC CO	COM	291011104	279,263	6,480,920	SH	DEFINED	01,08
EMERSON ELEC CO	COM	291011104	3,614	83,866	SH	DEFINED	09
EMERSON ELEC CO	COM	291011104	21,574	500,674	SH	DEFINED	10
EMERSON ELEC CO	COM	291011104	4,750	110,231	SH	OTHER	10

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EMERSON RADIO CORP	COM	291087203	113	35,439	SH	DEFINED	01
EMERSON RADIO CORP	COM	291087203	96	30,077	SH	DEFINED	01,08
EMISPHERE TECHNOLOGIES INC	COM	291345106	116	36,368	SH	DEFINED	01
EMISPHERE TECHNOLOGIES INC	COM	291345106	503	157,067	SH	DEFINED	01,08



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EMMIS COMMUNICATIONS CORP	COM	291525103	240	28,407	SH	DEFINED	01
EMMIS COMMUNICATIONS CORP	COM	291525103	0	9	SH	DEFINED	04
EMMIS COMMUNICATIONS CORP	COM	291525103	2,171	257,239	SH	DEFINED	01,08
EMPIRE DIST ELEC CO	COM	291641108	2,054	82,829	SH	DEFINED	01
EMPIRE DIST ELEC CO	COM	291641108	4,508	181,775	SH	DEFINED	01,08
EMPIRE DIST ELEC CO	COM	291641108	40	1,600	SH	DEFINED	10
EMPIRE RESORTS INC	COM	292052107	153	16,319	SH	DEFINED	01
EMPIRE RESORTS INC	COM	292052107	257	27,364	SH	DEFINED	01,08
EMPIRE RES INC DEL	COM	29206E100	48	4,305	SH	DEFINED	01
EMPIRE RES INC DEL	COM	29206E100	75	6,735	SH	DEFINED	01,08
EMPLOYERS HOLDINGS INC	COM	292218104	154	7,700	SH	DEFINED	01
EMPLOYERS HOLDINGS INC	COM	292218104	2,268	113,300	SH	DEFINED	01,08
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	182	4,535	SH	DEFINED	01
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	15	385	SH	DEFINED	04
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	555	13,816	SH	DEFINED	01,08
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	1,157	28,813	SH	DEFINED	09
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	6	140	SH	DEFINED	10
EN POINTE TECHNOLOGIES INC	COM	29247F108	29	8,582	SH	DEFINED	01
EN POINTE TECHNOLOGIES INC	COM	29247F108	17	4,917	SH	DEFINED	01,08
EMULEX CORP	COM	292475209	8,024	438,683	SH	DEFINED	01
EMULEX CORP	COM	292475209	110	6,000	SH	DEFINED	04
EMULEX CORP	COM	292475209	9,818	536,801	SH	DEFINED	01,08
EMULEX CORP	COM	292475209	18	1,000	SH	DEFINED	10
ENBRIDGE INC	COM	29250N105	438	13,415	SH	DEFINED	01
ENBRIDGE INC	COM	29250N105	72	2,210	SH	DEFINED	04
ENBRIDGE INC	COM	29250N105	274	8,400	SH	DEFINED	01,08
ENBRIDGE INC	COM	29250N105	15	455	SH	DEFINED	10
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	169	3,030	SH	DEFINED	01
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	6	100	SH	OTHER	01
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	604	10,800	SH	DEFINED	04
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	117	2,101	SH	OTHER	04
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	112	2,000	SH	DEFINED	10

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ENBRIDGE ENERGY MANAGEMENT L	COM	29250X103	207	3,831	SH	DEFINED	01
ENBRIDGE ENERGY MANAGEMENT L	COM	29250X103	1,744	32,297	SH	DEFINED	01,08
ENCANA CORP	COM	292505104	21,937	433,271	SH	DEFINED	01
ENCANA CORP	COM	292505104	7,183	141,881	SH	OTHER	01
ENCANA CORP	COM	292505104	19,884	392,731	SH	DEFINED	04
ENCANA CORP	COM	292505104	7,732	152,711	SH	OTHER	04
ENCANA CORP	COM	292505104	524	10,350	SH	OTHER	07,10
ENCANA CORP	COM	292505104	979	19,340	SH	DEFINED	01,08
ENCANA CORP	COM	292505104	2,043	40,354	SH	DEFINED	10
ENCANA CORP	COM	292505104	1,316	26,000	SH	OTHER	10
ENCORE ACQUISITION CO	COM	29255W100	3,549	146,717	SH	DEFINED	01
ENCORE ACQUISITION CO	COM	29255W100	15	600	SH	DEFINED	04
ENCORE ACQUISITION CO	COM	29255W100	1	30	SH	OTHER	04

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ENCORE ACQUISITION CO	COM	29255W100	12,135	501,653	SH	DEFINED	01,08
ENCORE ACQUISITION CO	COM	29255W100	35	1,450	SH	DEFINED	10
ENCORE CAP GROUP INC	COM	292554102	116	11,647	SH	DEFINED	01
ENCORE CAP GROUP INC	COM	292554102	151	15,193	SH	DEFINED	01,08
ENCYSIVE PHARMACEUTICALS INC	COM	29256X107	220	81,148	SH	DEFINED	01
ENCYSIVE PHARMACEUTICALS INC	COM	29256X107	2	900	SH	DEFINED	04
ENCYSIVE PHARMACEUTICALS INC	COM	29256X107	1,417	522,966	SH	DEFINED	01,08
ENCORE WIRE CORP	COM	292562105	3,257	128,652	SH	DEFINED	01
ENCORE WIRE CORP	COM	292562105	4,458	176,066	SH	DEFINED	01,08
ENCORE WIRE CORP	COM	292562105	1	40	SH	DEFINED	10
ENCORIUM GROUP INC	COM	29257R109	21	5,517	SH	DEFINED	01
ENCORIUM GROUP INC	COM	29257R109	45	12,078	SH	DEFINED	01,08
ENDESA S A	COM	29258N107	2,137	39,920	SH	DEFINED	01
ENDESA S A	COM	29258N107	205	3,828	SH	DEFINED	04
ENDESA S A	COM	29258N107	1,174	21,930	SH	DEFINED	01,08
ENDESA S A	COM	29258N107	63	1,175	SH	DEFINED	10
ENDEAVOUR INTL CORP	COM	29259G101	0	100	SH	DEFINED	01
ENDEAVOUR INTL CORP	COM	29259G101	107	52,800	SH	DEFINED	01,08
ENDWAVE CORP	COM	29264A206	156	13,086	SH	DEFINED	01
ENDWAVE CORP	COM	29264A206	18	1,500	SH	OTHER	01
ENDWAVE CORP	COM	29264A206	131	11,004	SH	DEFINED	01,08
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	1,389	47,249	SH	DEFINED	01
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	3	100	SH	OTHER	01
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	2	65	SH	DEFINED	04
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	10,766	366,186	SH	DEFINED	01,08
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	11	385	SH	DEFINED	10

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ENERGEN CORP	COM	29265N108	1,901	37,355	SH	DEFINED	01
ENERGEN CORP	COM	29265N108	163	3,211	SH	DEFINED	04
ENERGEN CORP	COM	29265N108	368	7,230	SH	OTHER	04
ENERGEN CORP	COM	29265N108	54	1,065	SH	OTHER	01,06
ENERGEN CORP	COM	29265N108	14,401	282,976	SH	DEFINED	01,08
ENERGEN CORP	COM	29265N108	45	890	SH	DEFINED	10
ENEL SOCIETA PER AZIONI	COM	29265W108	3,068	57,355	SH	DEFINED	01
ENEL SOCIETA PER AZIONI	COM	29265W108	469	8,760	SH	OTHER	01
ENEL SOCIETA PER AZIONI	COM	29265W108	2,000	37,381	SH	DEFINED	04
ENEL SOCIETA PER AZIONI	COM	29265W108	38	715	SH	OTHER	04
ENEL SOCIETA PER AZIONI	COM	29265W108	67	1,260	SH	OTHER	07,10
ENEL SOCIETA PER AZIONI	COM	29265W108	1,058	19,780	SH	DEFINED	01,08
ENEL SOCIETA PER AZIONI	COM	29265W108	1,204	22,510	SH	DEFINED	10
ENEL SOCIETA PER AZIONI	COM	29265W108	103	1,920	SH	OTHER	10
ENERGY CONVERSION DEVICES IN	COM	292659109	1,843	52,757	SH	DEFINED	01
ENERGY CONVERSION DEVICES IN	COM	292659109	0	12	SH	DEFINED	04
ENERGY CONVERSION DEVICES IN	COM	292659109	8,795	251,706	SH	DEFINED	01,08
ENERGY CONVERSION DEVICES IN	COM	292659109	89	2,550	SH	DEFINED	10
ENERGY EAST CORP	COM	29266M109	1,475	60,560	SH	DEFINED	01
ENERGY EAST CORP	COM	29266M109	513	21,040	SH	OTHER	01

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ENERGY EAST CORP	COM	29266M109	157	6,442	SH	DEFINED	04
ENERGY EAST CORP	COM	29266M109	7	295	SH	OTHER	04
ENERGY EAST CORP	COM	29266M109	21,641	888,393	SH	DEFINED	01,08
ENERGY EAST CORP	COM	29266M109	73	3,004	SH	DEFINED	09
ENERGY EAST CORP	COM	29266M109	105	4,325	SH	DEFINED	10
ENERGIZER HLDGS INC	COM	29266R108	7,480	87,665	SH	DEFINED	01
ENERGIZER HLDGS INC	COM	29266R108	152	1,783	SH	OTHER	01
ENERGIZER HLDGS INC	COM	29266R108	1,155	13,536	SH	DEFINED	04
ENERGIZER HLDGS INC	COM	29266R108	2	20	SH	OTHER	04
ENERGIZER HLDGS INC	COM	29266R108	29,584	346,706	SH	DEFINED	01,08
ENERGIZER HLDGS INC	COM	29266R108	255	2,991	SH	DEFINED	09
ENERGIZER HLDGS INC	COM	29266R108	2,088	24,473	SH	DEFINED	10
ENERGIZER HLDGS INC	COM	29266R108	1,280	15,000	SH	OTHER	10
ENDOLOGIX INC	COM	29266S106	77	19,539	SH	DEFINED	01
ENDOLOGIX INC	COM	29266S106	88	22,380	SH	DEFINED	01,08
ENERGY INFRASTRUCTURE ACQUI	COM	29269P109	192	20,000	SH	DEFINED	04
ENERGY INFRASTRUCTURE ACQUI	WT	29269P117	17	20,000		DEFINED	04
ENERGY PARTNERS LTD	COM	29270U105	682	37,560	SH	DEFINED	01
ENERGY PARTNERS LTD	COM	29270U105	5,086	280,219	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	91	1,570	SH	DEFINED	01
ENERGY TRANSFER PRTNRS L P	COM	29273R109	78	1,345	SH	OTHER	01
ENERGY TRANSFER PRTNRS L P	COM	29273R109	163	2,800	SH	OTHER	04
ENERPLUS RES FD	COM	29274D604	283	6,708	SH	DEFINED	01
ENERPLUS RES FD	COM	29274D604	21	500	SH	OTHER	01
ENERPLUS RES FD	COM	29274D604	77	1,835	SH	DEFINED	04
ENERPLUS RES FD	COM	29274D604	223	5,285	SH	OTHER	04
ENERSIS S A	COM	29274F104	182	11,190	SH	DEFINED	01
ENERSIS S A	COM	29274F104	17	1,040	SH	DEFINED	04
ENERSIS S A	COM	29274F104	533	32,713	SH	DEFINED	01,08
ENERSIS S A	COM	29274F104	1,008	61,907	SH	DEFINED	09
ENERSIS S A	COM	29274F104	5	330	SH	DEFINED	10
ENERSYS	COM	29275Y102	630	36,698	SH	DEFINED	01
ENERSYS	COM	29275Y102	4,414	256,903	SH	DEFINED	01,08
ENERSYS	COM	29275Y102	2	100	SH	DEFINED	10
ENERGYSOUTH INC	COM	292970100	570	13,597	SH	DEFINED	01
ENERGYSOUTH INC	COM	292970100	1,508	35,976	SH	DEFINED	01,08
ENGLOBAL CORP	COM	293306106	156	28,036	SH	DEFINED	01
ENGLOBAL CORP	COM	293306106	453	81,588	SH	DEFINED	01,08
ENNIS INC	COM	293389102	3,733	139,490	SH	DEFINED	01
ENNIS INC	COM	293389102	115	4,290	SH	OTHER	01
ENNIS INC	COM	293389102	119	4,445	SH	DEFINED	04
ENNIS INC	COM	293389102	29	1,080	SH	OTHER	04
ENNIS INC	COM	293389102	4,685	175,064	SH	DEFINED	01,08
ENNIS INC	COM	293389102	149	5,560	SH	DEFINED	10

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ENPRO INDS INC	COM	29355X107	2,447	67,866	SH	DEFINED	01
ENPRO INDS INC	COM	29355X107	68	1,900	SH	OTHER	01
ENPRO INDS INC	COM	29355X107	640	17,755	SH	DEFINED	04
ENPRO INDS INC	COM	29355X107	4	100	SH	OTHER	01,06
ENPRO INDS INC	COM	29355X107	5,641	156,472	SH	DEFINED	01,08
ENPRO INDS INC	COM	29355X107	371	10,285	SH	DEFINED	10
ENPATH MEDICAL INC	COM	29355Y105	43	4,296	SH	DEFINED	01
ENPATH MEDICAL INC	COM	29355Y105	60	5,973	SH	DEFINED	01,08
ENTEGRIS INC	COM	29362U104	3,988	372,739	SH	DEFINED	01
ENTEGRIS INC	COM	29362U104	15	1,390	SH	OTHER	01
ENTEGRIS INC	COM	29362U104	172	16,061	SH	DEFINED	04
ENTEGRIS INC	COM	29362U104	34	3,155	SH	OTHER	04
ENTEGRIS INC	COM	29362U104	9,672	903,968	SH	DEFINED	01,08
ENTEGRIS INC	COM	29362U104	29	2,674	SH	DEFINED	10
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ENTERCOM COMMUNICATIONS CORP	COM	293639100	1,743	61,848	SH	DEFINED	01
ENTERCOM COMMUNICATIONS CORP	COM	293639100	18	645	SH	DEFINED	04
ENTERCOM COMMUNICATIONS CORP	COM	293639100	1	20	SH	OTHER	04
ENTERCOM COMMUNICATIONS CORP	COM	293639100	8,269	293,440	SH	DEFINED	01,08
ENTERCOM COMMUNICATIONS CORP	COM	293639100	9	320	SH	DEFINED	10
ENERGY CORP NEW	COM	29364G103	29,407	280,279	SH	DEFINED	01
ENERGY CORP NEW	COM	29364G103	1,657	15,797	SH	OTHER	01
ENERGY CORP NEW	COM	29364G103	3,593	34,243	SH	DEFINED	04
ENERGY CORP NEW	COM	29364G103	771	7,353	SH	OTHER	04
ENERGY CORP NEW	COM	29364G103	63	600	SH	OTHER	01,06
ENERGY CORP NEW	COM	29364G103	31	300	SH	OTHER	07,10
ENERGY CORP NEW	COM	29364G103	178,848	1,704,611	SH	DEFINED	01,08
ENERGY CORP NEW	COM	29364G103	1,267	12,076	SH	DEFINED	09
ENERGY CORP NEW	COM	29364G103	656	6,248	SH	DEFINED	10
ENERGY CORP NEW	COM	29364G103	451	4,300	SH	OTHER	10
ENTERPRISE FINL SVCS CORP	COM	293712105	303	10,834	SH	DEFINED	01
ENTERPRISE FINL SVCS CORP	COM	293712105	1,213	43,324	SH	DEFINED	01,08
ENTERPRISE PRODS PARTNERS L	COM	293792107	2,744	86,285	SH	DEFINED	01
ENTERPRISE PRODS PARTNERS L	COM	293792107	70	2,200	SH	OTHER	01
ENTERPRISE PRODS PARTNERS L	COM	293792107	323	10,148	SH	DEFINED	04
ENTERPRISE PRODS PARTNERS L	COM	293792107	224	7,030	SH	OTHER	04
ENTERPRISE PRODS PARTNERS L	COM	293792107	63	1,991	SH	DEFINED	10
ENTERTAINMENT PPTYS TR	COM	29380T105	4,779	79,313	SH	DEFINED	01
ENTERTAINMENT PPTYS TR	COM	29380T105	108	1,800	SH	DEFINED	04
ENTERTAINMENT PPTYS TR	COM	29380T105	8	135	SH	OTHER	01,06
ENTERTAINMENT PPTYS TR	COM	29380T105	13,328	221,210	SH	DEFINED	01,08
ENTERTAINMENT PPTYS TR	COM	29380T105	18	300	SH	DEFINED	10
ENTREMED INC	COM	29382F103	42	27,622	SH	DEFINED	01
ENTREMED INC	COM	29382F103	65	43,193	SH	DEFINED	01,08
ENTRAVISION COMMUNICATIONS C	COM	29382R107	1,107	118,532	SH	DEFINED	01
ENTRAVISION COMMUNICATIONS C	COM	29382R107	1	100	SH	DEFINED	04
ENTRAVISION COMMUNICATIONS C	COM	29382R107	3,790	405,730	SH	DEFINED	01,08
ENTRAVISION COMMUNICATIONS C	COM	29382R107	1	130	SH	DEFINED	10
ENTRUST INC	COM	293848107	321	79,728	SH	DEFINED	01

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ENTRUST INC	COM	293848107	352	87,310	SH	DEFINED	01,08
ENZON PHARMACEUTICALS INC	COM	293904108	583	71,561	SH	DEFINED	01
ENZON PHARMACEUTICALS INC	COM	293904108	3,035	372,391	SH	DEFINED	01,08
ENZON PHARMACEUTICALS INC	COM	293904108	1	100	SH	DEFINED	10
ENVIRONMENTAL TECTONICS CORP	COM	294092101	44	11,478	SH	DEFINED	01
ENVIRONMENTAL TECTONICS CORP	COM	294092101	27	7,060	SH	DEFINED	01,08

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ENZO BIOCHEM INC	COM	294100102	830	55,041	SH	DEFINED	01
ENZO BIOCHEM INC	COM	294100102	21	1,380	SH	DEFINED	04
ENZO BIOCHEM INC	COM	294100102	6	380	SH	OTHER	01,06
ENZO BIOCHEM INC	COM	294100102	3,072	203,735	SH	DEFINED	01,08
ENZO BIOCHEM INC	COM	294100102	5	330	SH	DEFINED	10
EPICOR SOFTWARE CORP	COM	29426L108	1,355	97,413	SH	DEFINED	01
EPICOR SOFTWARE CORP	COM	29426L108	32	2,288	SH	OTHER	01
EPICOR SOFTWARE CORP	COM	29426L108	34	2,410	SH	DEFINED	04
EPICOR SOFTWARE CORP	COM	29426L108	9	630	SH	OTHER	01,06
EPICOR SOFTWARE CORP	COM	29426L108	5,572	400,562	SH	DEFINED	01,08
EPICOR SOFTWARE CORP	COM	29426L108	7	500	SH	DEFINED	10
EPICEPT CORP	COM	294264205	9	5,450	SH	DEFINED	01
EPICEPT CORP	COM	294264205	37	21,356	SH	DEFINED	01,08
EPLUS INC	COM	294268107	222	20,988	SH	DEFINED	01
EPLUS INC	COM	294268107	145	13,666	SH	DEFINED	01,08
EPOCH HOLDING CORP	COM	29428R103	176	13,343	SH	DEFINED	01
EPOCH HOLDING CORP	COM	29428R103	167	12,639	SH	DEFINED	01,08
EQUIFAX INC	COM	294429105	6,092	167,129	SH	DEFINED	01
EQUIFAX INC	COM	294429105	15	425	SH	OTHER	01
EQUIFAX INC	COM	294429105	234	6,418	SH	DEFINED	04
EQUIFAX INC	COM	294429105	624	17,130	SH	OTHER	04
EQUIFAX INC	COM	294429105	7	200	SH	OTHER	01,06
EQUIFAX INC	COM	294429105	3	70	SH	OTHER	07,10
EQUIFAX INC	COM	294429105	37,916	1,040,232	SH	DEFINED	01,08
EQUIFAX INC	COM	294429105	700	19,210	SH	DEFINED	09
EQUIFAX INC	COM	294429105	192	5,275	SH	DEFINED	10
EQUINIX INC	COM	29444U502	3,395	39,647	SH	DEFINED	01
EQUINIX INC	COM	29444U502	128	1,500	SH	DEFINED	04
EQUINIX INC	COM	29444U502	16,297	190,319	SH	DEFINED	01,08
EQUITABLE RES INC	COM	294549100	3,250	67,262	SH	DEFINED	01
EQUITABLE RES INC	COM	294549100	1	20	SH	OTHER	01
EQUITABLE RES INC	COM	294549100	253	5,235	SH	DEFINED	04
EQUITABLE RES INC	COM	294549100	1	20	SH	OTHER	04
EQUITABLE RES INC	COM	294549100	35,449	733,629	SH	DEFINED	01,08
EQUITABLE RES INC	COM	294549100	388	8,020	SH	DEFINED	10
EQUITY INCOME FD	COM	294700703	462	3,921	SH	DEFINED	04
EQUITY INCOME FD	COM	294700703	851	7,213	SH	OTHER	04

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EQUITY INNS INC	COM	294703103	2,679	163,537	SH	DEFINED	01
EQUITY INNS INC	COM	294703103	53	3,265	SH	OTHER	01
EQUITY INNS INC	COM	294703103	72	4,380	SH	DEFINED	04
EQUITY INNS INC	COM	294703103	9	530	SH	OTHER	04
EQUITY INNS INC	COM	294703103	6,288	383,898	SH	DEFINED	01,08
EQUITY INNS INC	COM	294703103	70	4,275	SH	DEFINED	10
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	1,879	34,792	SH	DEFINED	01
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	9,619	178,102	SH	DEFINED	01,08
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	2	40	SH	DEFINED	10
EQUITY ONE	COM	294752100	8,942	337,416	SH	DEFINED	01
EQUITY ONE	COM	294752100	8,265	311,892	SH	DEFINED	01,08
EQUITY ONE	COM	294752100	3	100	SH	DEFINED	10
EQUITY RESIDENTIAL	COM	29476L107	25,314	524,868	SH	DEFINED	01
EQUITY RESIDENTIAL	COM	29476L107	1,469	30,460	SH	OTHER	01
EQUITY RESIDENTIAL	COM	29476L107	951	19,716	SH	DEFINED	04
EQUITY RESIDENTIAL	COM	29476L107	656	13,611	SH	OTHER	04
EQUITY RESIDENTIAL	COM	29476L107	47	980	SH	OTHER	01,06
EQUITY RESIDENTIAL	COM	29476L107	13	260	SH	OTHER	07,10
EQUITY RESIDENTIAL	COM	29476L107	128,497	2,664,254	SH	DEFINED	01,08
EQUITY RESIDENTIAL	COM	29476L107	854	17,712	SH	DEFINED	09
EQUITY RESIDENTIAL	COM	29476L107	421	8,733	SH	DEFINED	10
EQUITY RESIDENTIAL	COM	29476L107	135	2,800	SH	OTHER	10
ERESEARCHTECHNOLOGY INC	COM	29481V108	656	83,455	SH	DEFINED	01
ERESEARCHTECHNOLOGY INC	COM	29481V108	2,558	325,432	SH	DEFINED	01,08
ERICSSON L M TEL CO	COM	294821608	2,469	66,575	SH	DEFINED	01
ERICSSON L M TEL CO	COM	294821608	17	460	SH	OTHER	01
ERICSSON L M TEL CO	COM	294821608	981	26,455	SH	DEFINED	04
ERICSSON L M TEL CO	COM	294821608	77	2,070	SH	OTHER	04
ERICSSON L M TEL CO	COM	294821608	1,834	49,458	SH	DEFINED	01,08
ERICSSON L M TEL CO	COM	294821608	250	6,745	SH	DEFINED	10
ERICSSON L M TEL CO	COM	294821608	3	80	SH	OTHER	10
ERIE INDTY CO	COM	29530P102	602	11,400	SH	DEFINED	01
ERIE INDTY CO	COM	29530P102	6,723	127,401	SH	DEFINED	01,08
ERIE INDTY CO	COM	29530P102	7	135	SH	DEFINED	10
ESCALADE INC	COM	296056104	221	23,617	SH	DEFINED	01
ESCALADE INC	COM	296056104	194	20,741	SH	DEFINED	01,08
ESCALON MED CORP	COM	296074305	5	1,141	SH	DEFINED	01
ESCALON MED CORP	COM	296074305	43	10,716	SH	DEFINED	01,08
ESCHELON TELECOM INC	COM	296290109	441	15,247	SH	DEFINED	01
ESCHELON TELECOM INC	COM	296290109	1,394	48,230	SH	DEFINED	01,08

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ESCO TECHNOLOGIES INC	COM	296315104	3,216	71,761	SH	DEFINED	01
ESCO TECHNOLOGIES INC	COM	296315104	8	170	SH	OTHER	01
ESCO TECHNOLOGIES INC	COM	296315104	13	300	SH	DEFINED	04
ESCO TECHNOLOGIES INC	COM	296315104	125	2,800	SH	OTHER	04
ESCO TECHNOLOGIES INC	COM	296315104	8,264	184,392	SH	DEFINED	01,08
ESCO TECHNOLOGIES INC	COM	296315104	22	500	SH	DEFINED	10

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ESPEED INC	COM	296643109	526	55,352	SH	DEFINED	01
ESPEED INC	COM	296643109	171	18,000	SH	OTHER	04
ESPEED INC	COM	296643109	1,651	173,809	SH	DEFINED	01,08
ESSEX PPTY TR INC	COM	297178105	1,673	12,918	SH	DEFINED	01
ESSEX PPTY TR INC	COM	297178105	492	3,800	SH	DEFINED	04
ESSEX PPTY TR INC	COM	297178105	39	300	SH	OTHER	01,06
ESSEX PPTY TR INC	COM	297178105	14,536	112,263	SH	DEFINED	01,08
ESSEX PPTY TR INC	COM	297178105	34	260	SH	DEFINED	10
ESTERLINE TECHNOLOGIES CORP	COM	297425100	8,744	212,901	SH	DEFINED	01
ESTERLINE TECHNOLOGIES CORP	COM	297425100	43	1,035	SH	DEFINED	04
ESTERLINE TECHNOLOGIES CORP	COM	297425100	12	300	SH	OTHER	01,06
ESTERLINE TECHNOLOGIES CORP	COM	297425100	8,163	198,765	SH	DEFINED	01,08
ESTERLINE TECHNOLOGIES CORP	COM	297425100	12	290	SH	DEFINED	10
ETHAN ALLEN INTERIORS INC	COM	297602104	3,148	89,087	SH	DEFINED	01
ETHAN ALLEN INTERIORS INC	COM	297602104	54	1,520	SH	DEFINED	04
ETHAN ALLEN INTERIORS INC	COM	297602104	7	200	SH	OTHER	01,06
ETHAN ALLEN INTERIORS INC	COM	297602104	8,543	241,728	SH	DEFINED	01,08
ETHAN ALLEN INTERIORS INC	COM	297602104	106	3,005	SH	DEFINED	09
ETHAN ALLEN INTERIORS INC	COM	297602104	14	400	SH	DEFINED	10
EUROBANCSHARES INC	COM	298716101	97	10,744	SH	DEFINED	01
EUROBANCSHARES INC	COM	298716101	92	10,202	SH	DEFINED	01,08
EURONET WORLDWIDE INC	COM	298736109	1,796	66,879	SH	DEFINED	01
EURONET WORLDWIDE INC	COM	298736109	307	11,420	SH	DEFINED	04
EURONET WORLDWIDE INC	COM	298736109	6,669	248,288	SH	DEFINED	01,08
EURONET WORLDWIDE INC	COM	298736109	46	1,730	SH	DEFINED	10
EVANS & SUTHERLAND COMPUTER	COM	299096107	61	19,378	SH	DEFINED	01
EVANS & SUTHERLAND COMPUTER	COM	299096107	41	13,080	SH	DEFINED	01,08
EVERGREEN ENERGY INC	COM	30024B104	744	113,258	SH	DEFINED	01
EVERGREEN ENERGY INC	COM	30024B104	3,253	495,054	SH	DEFINED	01,08
EVERGREEN SOLAR INC	COM	30033R108	558	57,274	SH	DEFINED	01
EVERGREEN SOLAR INC	COM	30033R108	18	1,800	SH	OTHER	01
EVERGREEN SOLAR INC	COM	30033R108	4,711	483,192	SH	DEFINED	01,08
EVERGREEN SOLAR INC	COM	30033R108	1	100	SH	DEFINED	10
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EVOLUTION PETROLEUM CORP	COM	30049A107	20	7,896	SH	DEFINED	01
EVOLUTION PETROLEUM CORP	COM	30049A107	12	4,767	SH	DEFINED	01,08
EVOLVING SYS INC	COM	30049R100	50	25,513	SH	DEFINED	01
EVOLVING SYS INC	COM	30049R100	65	33,170	SH	DEFINED	01,08
EXACT SCIENCES CORP	COM	30063P105	55	20,671	SH	DEFINED	01
EXACT SCIENCES CORP	COM	30063P105	81	30,212	SH	DEFINED	01,08
EXACTECH INC	COM	30064E109	273	17,209	SH	DEFINED	01
EXACTECH INC	COM	30064E109	361	22,691	SH	DEFINED	01,08
EXAR CORP	COM	300645108	948	71,589	SH	DEFINED	01
EXAR CORP	COM	300645108	22	1,690	SH	DEFINED	04
EXAR CORP	COM	300645108	2	175	SH	OTHER	01,06
EXAR CORP	COM	300645108	4,066	307,086	SH	DEFINED	01,08

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EXAR CORP	COM	300645108	5	360	SH	DEFINED	10
EXCEL TECHNOLOGY INC	COM	30067T103	1,166	42,670	SH	DEFINED	01
EXCEL TECHNOLOGY INC	COM	30067T103	2,268	82,996	SH	DEFINED	01,08
EXCEL TECHNOLOGY INC	COM	30067T103	1	20	SH	DEFINED	10
EXCHANGE NATL BANCSHARES INC	COM	301309100	73	2,024	SH	DEFINED	01
EXCHANGE NATL BANCSHARES INC	COM	301309100	154	4,257	SH	DEFINED	01,08
EXELON CORP	COM	30161N101	126,181	1,836,426	SH	DEFINED	01
EXELON CORP	COM	30161N101	13,238	192,668	SH	OTHER	01
EXELON CORP	COM	30161N101	65,722	956,516	SH	DEFINED	04
EXELON CORP	COM	30161N101	18,240	265,461	SH	OTHER	04
EXELON CORP	COM	30161N101	127	1,849	SH	OTHER	01,06
EXELON CORP	COM	30161N101	38	560	SH	OTHER	07,10
EXELON CORP	COM	30161N101	369,615	5,379,346	SH	DEFINED	01,08
EXELON CORP	COM	30161N101	2,568	37,375	SH	DEFINED	09
EXELON CORP	COM	30161N101	10,249	149,166	SH	DEFINED	10
EXELON CORP	COM	30161N101	2,090	30,418	SH	OTHER	10
EXELIXIS INC	COM	30161Q104	1,291	129,849	SH	DEFINED	01
EXELIXIS INC	COM	30161Q104	99	10,000	SH	DEFINED	04
EXELIXIS INC	COM	30161Q104	199	20,000	SH	OTHER	04
EXELIXIS INC	COM	30161Q104	6,285	632,280	SH	DEFINED	01,08
EXELIXIS INC	COM	30161Q104	1	100	SH	DEFINED	10
EXIDE TECHNOLOGIES	COM	302051206	38	4,413	SH	DEFINED	01
EXIDE TECHNOLOGIES	COM	302051206	262	30,058	SH	DEFINED	01,08
EXLSERVICE HOLDINGS INC	COM	302081104	55	2,686	SH	DEFINED	01
EXLSERVICE HOLDINGS INC	COM	302081104	445	21,572	SH	DEFINED	01,08

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EXPEDIA INC DEL	COM	30212P105	2,338	100,878	SH	DEFINED	01
EXPEDIA INC DEL	COM	30212P105	72	3,120	SH	OTHER	01
EXPEDIA INC DEL	COM	30212P105	50	2,145	SH	DEFINED	04
EXPEDIA INC DEL	COM	30212P105	18,478	797,167	SH	DEFINED	01,08
EXPEDIA INC DEL	COM	30212P105	556	23,977	SH	DEFINED	09
EXPEDIA INC DEL	COM	30212P105	32	1,384	SH	DEFINED	10
EXPEDITORS INTL WASH INC	COM	302130109	36,030	871,986	SH	DEFINED	01
EXPEDITORS INTL WASH INC	COM	302130109	7,740	187,330	SH	OTHER	01
EXPEDITORS INTL WASH INC	COM	302130109	9,158	221,636	SH	DEFINED	04
EXPEDITORS INTL WASH INC	COM	302130109	2,564	62,042	SH	OTHER	04
EXPEDITORS INTL WASH INC	COM	302130109	54,668	1,323,030	SH	DEFINED	01,08
EXPEDITORS INTL WASH INC	COM	302130109	422	10,213	SH	DEFINED	09
EXPEDITORS INTL WASH INC	COM	302130109	5,207	126,025	SH	DEFINED	10
EXPEDITORS INTL WASH INC	COM	302130109	2,729	66,055	SH	OTHER	10
EXPLORATION CO	COM	302133202	461	42,488	SH	DEFINED	01
EXPLORATION CO	COM	302133202	2,569	236,795	SH	DEFINED	01,08
EXPONENT INC	COM	30214U102	784	39,312	SH	DEFINED	01
EXPONENT INC	COM	30214U102	1,691	84,746	SH	DEFINED	01,08
EXPRESSJET HOLDINGS INC	COM	30218U108	508	87,051	SH	DEFINED	01
EXPRESSJET HOLDINGS INC	COM	30218U108	2,014	344,921	SH	DEFINED	01,08
EXPRESS SCRIPTS INC	COM	302182100	19,788	245,142	SH	DEFINED	01



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EXPRESS SCRIPTS INC	COM	302182100	747	9,255	SH	OTHER	01
EXPRESS SCRIPTS INC	COM	302182100	1,044	12,930	SH	DEFINED	04
EXPRESS SCRIPTS INC	COM	302182100	13	155	SH	OTHER	04
EXPRESS SCRIPTS INC	COM	302182100	19	240	SH	OTHER	01,06
EXPRESS SCRIPTS INC	COM	302182100	84,739	1,049,795	SH	DEFINED	01,08
EXPRESS SCRIPTS INC	COM	302182100	595	7,371	SH	DEFINED	09
EXPRESS SCRIPTS INC	COM	302182100	856	10,605	SH	DEFINED	10
EXTRA SPACE STORAGE INC	COM	30225T102	1,354	71,469	SH	DEFINED	01
EXTRA SPACE STORAGE INC	COM	30225T102	7,638	403,255	SH	DEFINED	01,08
EXTRA SPACE STORAGE INC	COM	30225T102	2	100	SH	DEFINED	10
EXTREME NETWORKS INC	COM	30226D106	1,056	249,698	SH	DEFINED	01
EXTREME NETWORKS INC	COM	30226D106	3,442	813,671	SH	DEFINED	01,08
EZCORP INC	COM	302301106	629	42,701	SH	DEFINED	01
EZCORP INC	COM	302301106	2	165	SH	DEFINED	04
EZCORP INC	COM	302301106	3,795	257,635	SH	DEFINED	01,08

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EXXON MOBIL CORP	COM	30231G102	922,635	12,228,434	SH	DEFINED	01
EXXON MOBIL CORP	COM	30231G102	137,715	1,825,244	SH	OTHER	01
EXXON MOBIL CORP	COM	30231G102	435,266	5,768,930	SH	DEFINED	04
EXXON MOBIL CORP	COM	30231G102	280,283	3,714,821	SH	OTHER	04
EXXON MOBIL CORP	COM	30231G102	1,286	17,044	SH	OTHER	01,06
EXXON MOBIL CORP	COM	30231G102	748	9,910	SH	OTHER	07,10
EXXON MOBIL CORP	COM	30231G102	3,523,124	46,694,816	SH	DEFINED	01,08
EXXON MOBIL CORP	COM	30231G102	41,430	549,106	SH	DEFINED	09
EXXON MOBIL CORP	COM	30231G102	134,850	1,787,272	SH	DEFINED	10
EXXON MOBIL CORP	COM	30231G102	74,675	989,733	SH	OTHER	10
FBL FINL GROUP INC	COM	30239F106	1,992	50,901	SH	DEFINED	01
FBL FINL GROUP INC	COM	30239F106	3,056	78,099	SH	DEFINED	01,08
FEI CO	COM	30241L109	3,354	93,000	SH	DEFINED	01
FEI CO	COM	30241L109	67	1,860	SH	DEFINED	04
FEI CO	COM	30241L109	13	350	SH	OTHER	01,06
FEI CO	COM	30241L109	8,034	222,793	SH	DEFINED	01,08
FEI CO	COM	30241L109	60	1,670	SH	DEFINED	10
FLIR SYS INC	COM	302445101	4,571	128,156	SH	DEFINED	01
FLIR SYS INC	COM	302445101	528	14,810	SH	DEFINED	04
FLIR SYS INC	COM	302445101	35	970	SH	OTHER	01,06
FLIR SYS INC	COM	302445101	17,491	490,362	SH	DEFINED	01,08
FLIR SYS INC	COM	302445101	86	2,405	SH	DEFINED	10
FMC TECHNOLOGIES INC	COM	30249U101	3,611	51,770	SH	DEFINED	01
FMC TECHNOLOGIES INC	COM	30249U101	1,169	16,752	SH	OTHER	01
FMC TECHNOLOGIES INC	COM	30249U101	882	12,645	SH	DEFINED	04
FMC TECHNOLOGIES INC	COM	30249U101	218	3,125	SH	OTHER	04
FMC TECHNOLOGIES INC	COM	30249U101	27,985	401,166	SH	DEFINED	01,08
FMC TECHNOLOGIES INC	COM	30249U101	303	4,349	SH	DEFINED	09
FMC TECHNOLOGIES INC	COM	30249U101	589	8,440	SH	DEFINED	10
F M C CORP	COM	302491303	1,323	17,543	SH	DEFINED	01
F M C CORP	COM	302491303	608	8,065	SH	OTHER	01
F M C CORP	COM	302491303	189	2,505	SH	DEFINED	04
F M C CORP	COM	302491303	2	20	SH	OTHER	04
F M C CORP	COM	302491303	15,814	209,653	SH	DEFINED	01,08

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F M C CORP	COM	302491303	128	1,700	SH	DEFINED	09
F M C CORP	COM	302491303	43	565	SH	DEFINED	10
FMS FINL CORP	COM	302509104	346	11,033	SH	DEFINED	01
FMS FINL CORP	COM	302509104	208	6,632	SH	DEFINED	01,08
F N B UNITED CORP	COM	302519103	98	5,859	SH	DEFINED	01
F N B UNITED CORP	COM	302519103	124	7,417	SH	DEFINED	01,08

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FNB CORP PA	COM	302520101	1,952	115,820	SH	DEFINED	01
FNB CORP PA	COM	302520101	121	7,157	SH	DEFINED	04
FNB CORP PA	COM	302520101	6,731	399,479	SH	DEFINED	01,08
FNB CORP PA	COM	302520101	2	100	SH	DEFINED	10
FNB FINANCIAL SERVICES CORP	COM	302526108	71	4,654	SH	DEFINED	01
FNB FINANCIAL SERVICES CORP	COM	302526108	176	11,456	SH	DEFINED	01,08
FPIC INS GROUP INC	COM	302563101	1,671	37,412	SH	DEFINED	01
FPIC INS GROUP INC	COM	302563101	13	295	SH	DEFINED	04
FPIC INS GROUP INC	COM	302563101	3,100	69,388	SH	DEFINED	01,08
FPIC INS GROUP INC	COM	302563101	1	20	SH	DEFINED	10
FPL GROUP INC	COM	302571104	34,983	571,896	SH	DEFINED	01
FPL GROUP INC	COM	302571104	2,552	41,721	SH	OTHER	01
FPL GROUP INC	COM	302571104	11,065	180,893	SH	DEFINED	04
FPL GROUP INC	COM	302571104	8,089	132,238	SH	OTHER	04
FPL GROUP INC	COM	302571104	69	1,125	SH	OTHER	01,06
FPL GROUP INC	COM	302571104	38	620	SH	OTHER	07,10
FPL GROUP INC	COM	302571104	201,840	3,299,653	SH	DEFINED	01,08
FPL GROUP INC	COM	302571104	1,371	22,414	SH	DEFINED	09
FPL GROUP INC	COM	302571104	2,942	48,095	SH	DEFINED	10
FPL GROUP INC	COM	302571104	1,189	19,430	SH	OTHER	10
FSI INTL INC	COM	302633102	155	35,075	SH	DEFINED	01
FSI INTL INC	COM	302633102	173	39,195	SH	DEFINED	01,08
FTD GROUP INC	COM	30267U108	209	12,669	SH	DEFINED	01
FTD GROUP INC	COM	30267U108	1,493	90,346	SH	DEFINED	01,08
FX ENERGY INC	COM	302695101	270	35,561	SH	DEFINED	01
FX ENERGY INC	COM	302695101	317	41,756	SH	DEFINED	01,08
F N B CORP VA	COM	302930102	430	12,010	SH	DEFINED	01
F N B CORP VA	COM	302930102	1,178	32,869	SH	DEFINED	01,08
FTI CONSULTING INC	COM	302941109	2,312	68,821	SH	DEFINED	01
FTI CONSULTING INC	COM	302941109	19	580	SH	DEFINED	04
FTI CONSULTING INC	COM	302941109	8,979	267,298	SH	DEFINED	01,08
FTI CONSULTING INC	COM	302941109	3	100	SH	DEFINED	10
FACTSET RESH SYS INC	COM	303075105	1,738	27,647	SH	DEFINED	01
FACTSET RESH SYS INC	COM	303075105	126	2,000	SH	OTHER	01
FACTSET RESH SYS INC	COM	303075105	124	1,972	SH	DEFINED	04
FACTSET RESH SYS INC	COM	303075105	101	1,600	SH	OTHER	04
FACTSET RESH SYS INC	COM	303075105	15	237	SH	OTHER	01,06
FACTSET RESH SYS INC	COM	303075105	7,054	112,232	SH	DEFINED	01,08
FACTSET RESH SYS INC	COM	303075105	70	1,115	SH	DEFINED	10

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FAIR ISAAC CORP	CONV DEB 303250AD6	7,236	7,000,000	PRN	DEFINED	01	
FAIR ISAAC CORP	COM 303250104	1,588	41,046	SH	DEFINED	01	
FAIR ISAAC CORP	COM 303250104	742	19,173	SH	OTHER	01	
FAIR ISAAC CORP	COM 303250104	142	3,670	SH	DEFINED	04	
FAIR ISAAC CORP	COM 303250104	113	2,915	SH	OTHER	04	
FAIR ISAAC CORP	COM 303250104	13,155	340,089	SH	DEFINED	01,08	
FAIR ISAAC CORP	COM 303250104	368	9,514	SH	DEFINED	09	
FAIR ISAAC CORP	COM 303250104	34	877	SH	DEFINED	10	
FAIR ISAAC CORP	COM 303250104	29	750	SH	OTHER	10	
FAIRCHILD CORP	COM 303698104	78	38,576	SH	DEFINED	01	
FAIRCHILD CORP	COM 303698104	71	34,997	SH	DEFINED	01,08	
FAIRCHILD SEMICONDUCTOR INTL	COM 303726103	1,354	80,964	SH	DEFINED	01	
FAIRCHILD SEMICONDUCTOR INTL	COM 303726103	2	100	SH	OTHER	01	
FAIRCHILD SEMICONDUCTOR INTL	COM 303726103	62	3,735	SH	DEFINED	04	
FAIRCHILD SEMICONDUCTOR INTL	COM 303726103	1	60	SH	OTHER	04	
FAIRCHILD SEMICONDUCTOR INTL	COM 303726103	10,075	602,600	SH	DEFINED	01,08	
FAIRCHILD SEMICONDUCTOR INTL	COM 303726103	50	2,970	SH	DEFINED	10	
FAIRPOINT COMMUNICATIONS INC	COM 305560104	1,043	54,275	SH	DEFINED	01	
FAIRPOINT COMMUNICATIONS INC	COM 305560104	3,508	182,604	SH	DEFINED	01,08	
FAIRPOINT COMMUNICATIONS INC	COM 305560104	1	50	SH	DEFINED	10	
FALCONSTOR SOFTWARE INC	COM 306137100	688	65,991	SH	DEFINED	01	
FALCONSTOR SOFTWARE INC	COM 306137100	2,970	285,049	SH	DEFINED	01,08	
FALCONSTOR SOFTWARE INC	COM 306137100	1	50	SH	DEFINED	10	
FAMILY DLR STORES INC	COM 307000109	9,523	321,521	SH	DEFINED	01	
FAMILY DLR STORES INC	COM 307000109	71	2,410	SH	OTHER	01	
FAMILY DLR STORES INC	COM 307000109	2,619	88,411	SH	DEFINED	04	
FAMILY DLR STORES INC	COM 307000109	869	29,349	SH	OTHER	04	
FAMILY DLR STORES INC	COM 307000109	15	490	SH	OTHER	01,06	
FAMILY DLR STORES INC	COM 307000109	4	140	SH	OTHER	07,10	
FAMILY DLR STORES INC	COM 307000109	36,928	1,246,738	SH	DEFINED	01,08	
FAMILY DLR STORES INC	COM 307000109	280	9,463	SH	DEFINED	09	
FAMILY DLR STORES INC	COM 307000109	342	11,533	SH	DEFINED	10	
FAMOUS DAVES AMER INC	COM 307068106	265	14,625	SH	DEFINED	01	
FAMOUS DAVES AMER INC	COM 307068106	347	19,206	SH	DEFINED	01,08	
FARMER BROS CO	COM 307675108	602	26,502	SH	DEFINED	01	
FARMER BROS CO	COM 307675108	875	38,551	SH	DEFINED	01,08	
FARMERS CAP BK CORP	COM 309562106	609	20,741	SH	DEFINED	01	
FARMERS CAP BK CORP	COM 309562106	1,075	36,588	SH	DEFINED	01,08	

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FARO TECHNOLOGIES INC	COM 311642102	559	19,347	SH	DEFINED	01	
FARO TECHNOLOGIES INC	COM 311642102	401	13,873	SH	DEFINED	01,08	
FASTENAL CO	COM 311900104	4,087	116,596	SH	DEFINED	01	
FASTENAL CO	COM 311900104	651	18,560	SH	OTHER	01	
FASTENAL CO	COM 311900104	5,420	154,623	SH	DEFINED	04	

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FASTENAL CO	COM	311900104	1,843	52,585	SH	OTHER	04
FASTENAL CO	COM	311900104	28,003	798,940	SH	DEFINED	01,08
FASTENAL CO	COM	311900104	156	4,460	SH	DEFINED	09
FASTENAL CO	COM	311900104	1,799	51,339	SH	DEFINED	10
FEDERAL AGRIC MTG CORP	COM	313148306	556	20,435	SH	DEFINED	01
FEDERAL AGRIC MTG CORP	COM	313148306	2,051	75,407	SH	DEFINED	01,08
FEDERAL AGRIC MTG CORP	COM	313148306	1	20	SH	DEFINED	10
FEDERAL HOME LN MTG CORP	COM	313400301	54,579	917,453	SH	DEFINED	01
FEDERAL HOME LN MTG CORP	COM	313400301	1,140	19,170	SH	OTHER	01
FEDERAL HOME LN MTG CORP	COM	313400301	1,921	32,285	SH	DEFINED	04
FEDERAL HOME LN MTG CORP	COM	313400301	1,239	20,834	SH	OTHER	04
FEDERAL HOME LN MTG CORP	COM	313400301	130	2,190	SH	OTHER	01,06
FEDERAL HOME LN MTG CORP	COM	313400301	8	130	SH	OTHER	07,10
FEDERAL HOME LN MTG CORP	COM	313400301	331,598	5,574,005	SH	DEFINED	01,08
FEDERAL HOME LN MTG CORP	COM	313400301	2,632	44,249	SH	DEFINED	09
FEDERAL HOME LN MTG CORP	COM	313400301	1,452	24,414	SH	DEFINED	10
FEDERAL HOME LN MTG CORP	COM	313400301	253	4,260	SH	OTHER	10
FEDERAL NATL MTG ASSN	COM	313586109	76,349	1,398,851	SH	DEFINED	01
FEDERAL NATL MTG ASSN	COM	313586109	4,086	74,871	SH	OTHER	01
FEDERAL NATL MTG ASSN	COM	313586109	10,263	188,035	SH	DEFINED	04
FEDERAL NATL MTG ASSN	COM	313586109	8,339	152,780	SH	OTHER	04
FEDERAL NATL MTG ASSN	COM	313586109	140	2,570	SH	OTHER	01,06
FEDERAL NATL MTG ASSN	COM	313586109	103	1,890	SH	OTHER	07,10
FEDERAL NATL MTG ASSN	COM	313586109	432,542	7,924,925	SH	DEFINED	01,08
FEDERAL NATL MTG ASSN	COM	313586109	3,326	60,945	SH	DEFINED	09
FEDERAL NATL MTG ASSN	COM	313586109	4,255	77,957	SH	DEFINED	10
FEDERAL NATL MTG ASSN	COM	313586109	889	16,293	SH	OTHER	10
FEDERAL REALTY INVT TR	COM	313747206	1,480	16,332	SH	DEFINED	01
FEDERAL REALTY INVT TR	COM	313747206	46	510	SH	OTHER	01
FEDERAL REALTY INVT TR	COM	313747206	246	2,710	SH	DEFINED	04
FEDERAL REALTY INVT TR	COM	313747206	28	306	SH	OTHER	04
FEDERAL REALTY INVT TR	COM	313747206	20,054	221,298	SH	DEFINED	01,08
FEDERAL REALTY INVT TR	COM	313747206	271	2,991	SH	DEFINED	09
FEDERAL REALTY INVT TR	COM	313747206	21	230	SH	DEFINED	10
FEDERAL REALTY INVT TR	COM	313747206	6	65	SH	OTHER	10

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FEDERAL SIGNAL CORP	COM	313855108	1,905	122,743	SH	DEFINED	01
FEDERAL SIGNAL CORP	COM	313855108	25	1,600	SH	OTHER	01
FEDERAL SIGNAL CORP	COM	313855108	42	2,705	SH	DEFINED	04
FEDERAL SIGNAL CORP	COM	313855108	6,808	438,636	SH	DEFINED	01,08
FEDERAL SIGNAL CORP	COM	313855108	27	1,770	SH	DEFINED	10
FEDERATED DEPT STORES INC DE	COM	31410H101	33,015	732,847	SH	DEFINED	01
FEDERATED DEPT STORES INC DE	COM	31410H101	522	11,594	SH	OTHER	01
FEDERATED DEPT STORES INC DE	COM	31410H101	2,765	61,375	SH	DEFINED	04
FEDERATED DEPT STORES INC DE	COM	31410H101	895	19,867	SH	OTHER	04
FEDERATED DEPT STORES INC DE	COM	31410H101	82	1,830	SH	OTHER	01,06
FEDERATED DEPT STORES INC DE	COM	31410H101	44	970	SH	OTHER	07,10
FEDERATED DEPT STORES INC DE	COM	31410H101	195,120	4,331,194	SH	DEFINED	01,08
FEDERATED DEPT STORES INC DE	COM	31410H101	1,440	31,974	SH	DEFINED	09
FEDERATED DEPT STORES INC DE	COM	31410H101	2,013	44,677	SH	DEFINED	10
FEDERATED DEPT STORES INC DE	COM	31410H101	625	13,882	SH	OTHER	10
FEDERATED INVS INC PA	COM	314211103	5,006	136,316	SH	DEFINED	01

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FEDERATED INVS INC PA	COM	314211103	24	640	SH	OTHER	01
FEDERATED INVS INC PA	COM	314211103	126	3,433	SH	DEFINED	04
FEDERATED INVS INC PA	COM	314211103	4	110	SH	OTHER	04
FEDERATED INVS INC PA	COM	314211103	10	260	SH	OTHER	01,06
FEDERATED INVS INC PA	COM	314211103	25,037	681,833	SH	DEFINED	01,08
FEDERATED INVS INC PA	COM	314211103	77	2,094	SH	DEFINED	10
FEDEX CORP	COM	31428X106	63,619	592,186	SH	DEFINED	01
FEDEX CORP	COM	31428X106	5,333	49,640	SH	OTHER	01
FEDEX CORP	COM	31428X106	19,329	179,926	SH	DEFINED	04
FEDEX CORP	COM	31428X106	6,799	63,288	SH	OTHER	04
FEDEX CORP	COM	31428X106	83	769	SH	OTHER	01,06
FEDEX CORP	COM	31428X106	21	200	SH	OTHER	07,10
FEDEX CORP	COM	31428X106	260,055	2,420,694	SH	DEFINED	01,08
FEDEX CORP	COM	31428X106	2,039	18,984	SH	DEFINED	09
FEDEX CORP	COM	31428X106	5,530	51,473	SH	DEFINED	10
FEDEX CORP	COM	31428X106	747	6,955	SH	OTHER	10
FELCOR LODGING TR INC	COM	31430F101	2,467	94,981	SH	DEFINED	01
FELCOR LODGING TR INC	COM	31430F101	12,359	475,907	SH	DEFINED	01,08
FELCOR LODGING TR INC	COM	31430F101	3	110	SH	DEFINED	10
FELDMAN MALL PPTYS INC	COM	314308107	25	2,021	SH	DEFINED	01
FELDMAN MALL PPTYS INC	COM	314308107	236	19,479	SH	DEFINED	01,08
FERRELLGAS PARTNERS L.P.	COM	315293100	389	16,795	SH	DEFINED	01
FERRELLGAS PARTNERS L.P.	COM	315293100	65	2,800	SH	DEFINED	01,08

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FERRO CORP	COM	315405100	1,337	61,871	SH	DEFINED	01
FERRO CORP	COM	315405100	20	935	SH	DEFINED	04
FERRO CORP	COM	315405100	8,376	387,621	SH	DEFINED	01,08
FERRO CORP	COM	315405100	11	490	SH	DEFINED	10
F5 NETWORKS INC	COM	315616102	1,414	21,201	SH	DEFINED	01
F5 NETWORKS INC	COM	315616102	7	100	SH	OTHER	01
F5 NETWORKS INC	COM	315616102	115	1,731	SH	DEFINED	04
F5 NETWORKS INC	COM	315616102	15	220	SH	OTHER	04
F5 NETWORKS INC	COM	315616102	15,065	225,929	SH	DEFINED	01,08
F5 NETWORKS INC	COM	315616102	140	2,100	SH	DEFINED	09
F5 NETWORKS INC	COM	315616102	43	650	SH	DEFINED	10
FIAT S P A	COM	315621888	696	27,455	SH	DEFINED	01
FIAT S P A	COM	315621888	51	2,010	SH	DEFINED	04
FIAT S P A	COM	315621888	394	15,550	SH	DEFINED	01,08
FIAT S P A	COM	315621888	22	870	SH	DEFINED	10
FIBERSTARS INC	COM	315662106	46	8,226	SH	DEFINED	01
FIBERSTARS INC	COM	315662106	28	4,993	SH	DEFINED	01,08
FIBERTOWER CORP	COM	31567R100	340	65,475	SH	DEFINED	01
FIBERTOWER CORP	COM	31567R100	3,665	706,203	SH	DEFINED	01,08
FIBERTOWER CORP	COM	31567R100	1	220	SH	DEFINED	10
FIDELITY NATL INFORMATION SV	COM	31620M106	8,923	196,292	SH	DEFINED	01
FIDELITY NATL INFORMATION SV	COM	31620M106	42	922	SH	OTHER	01
FIDELITY NATL INFORMATION SV	COM	31620M106	577	12,700	SH	DEFINED	04
FIDELITY NATL INFORMATION SV	COM	31620M106	383	8,435	SH	OTHER	04
FIDELITY NATL INFORMATION SV	COM	31620M106	63,543	1,397,782	SH	DEFINED	01,08

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FIDELITY NATL INFORMATION SV	COM	31620M106	331	7,286	SH	DEFINED	09
FIDELITY NATL INFORMATION SV	COM	31620M106	339	7,456	SH	DEFINED	10
FIDELITY NATIONAL FINANCIAL	COM	31620R105	2,216	92,275	SH	DEFINED	01
FIDELITY NATIONAL FINANCIAL	COM	31620R105	41	1,707	SH	OTHER	01
FIDELITY NATIONAL FINANCIAL	COM	31620R105	176	7,335	SH	DEFINED	04
FIDELITY NATIONAL FINANCIAL	COM	31620R105	104	4,330	SH	OTHER	04
FIDELITY NATIONAL FINANCIAL	COM	31620R105	32,135	1,338,414	SH	DEFINED	01,08
FIDELITY NATIONAL FINANCIAL	COM	31620R105	205	8,519	SH	DEFINED	09
FIDELITY NATIONAL FINANCIAL	COM	31620R105	56	2,341	SH	DEFINED	10
FIDELITY SOUTHN CORP NEW	COM	316394105	230	12,059	SH	DEFINED	01
FIDELITY SOUTHN CORP NEW	COM	316394105	206	10,845	SH	DEFINED	01,08
FIELDSTONE INVT CORP	COM	31659U300	179	58,457	SH	DEFINED	01
FIELDSTONE INVT CORP	COM	31659U300	1,157	376,713	SH	DEFINED	01,08

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FIFTH THIRD BANCORP	COM	316773100	37,643	972,948	SH	DEFINED	01
FIFTH THIRD BANCORP	COM	316773100	11,773	304,281	SH	OTHER	01
FIFTH THIRD BANCORP	COM	316773100	10,617	274,406	SH	DEFINED	04
FIFTH THIRD BANCORP	COM	316773100	3,596	92,950	SH	OTHER	04
FIFTH THIRD BANCORP	COM	316773100	76	1,960	SH	OTHER	01,06
FIFTH THIRD BANCORP	COM	316773100	16	420	SH	OTHER	07,10
FIFTH THIRD BANCORP	COM	316773100	170,198	4,399,029	SH	DEFINED	01,08
FIFTH THIRD BANCORP	COM	316773100	1,079	27,893	SH	DEFINED	09
FIFTH THIRD BANCORP	COM	316773100	9,237	238,744	SH	DEFINED	10
FIFTH THIRD BANCORP	COM	316773100	1,760	45,492	SH	OTHER	10
FINANCIAL FED CORP	COM	317492106	3,064	116,412	SH	DEFINED	01
FINANCIAL FED CORP	COM	317492106	49	1,875	SH	OTHER	01
FINANCIAL FED CORP	COM	317492106	37	1,405	SH	DEFINED	04
FINANCIAL FED CORP	COM	317492106	10	375	SH	OTHER	01,06
FINANCIAL FED CORP	COM	317492106	5,312	201,816	SH	DEFINED	01,08
FINANCIAL FED CORP	COM	317492106	7	250	SH	DEFINED	10
FINANCIAL INSTNS INC	COM	317585404	173	8,599	SH	DEFINED	01
FINANCIAL INSTNS INC	COM	317585404	255	12,709	SH	DEFINED	01,08
FINISAR	COM	31787A101	1,390	397,137	SH	DEFINED	01
FINISAR	COM	31787A101	5,435	1,552,807	SH	DEFINED	01,08
FINLAY ENTERPRISES INC	COM	317884203	58	9,870	SH	DEFINED	01
FINLAY ENTERPRISES INC	COM	317884203	69	11,815	SH	DEFINED	01,08
FINISH LINE INC	COM	317923100	1,632	129,524	SH	DEFINED	01
FINISH LINE INC	COM	317923100	13	995	SH	DEFINED	04
FINISH LINE INC	COM	317923100	3	220	SH	OTHER	01,06
FINISH LINE INC	COM	317923100	4,315	342,495	SH	DEFINED	01,08
FINISH LINE INC	COM	317923100	5	390	SH	DEFINED	10
FIRST ADVANTAGE CORP	COM	31845F100	752	31,388	SH	DEFINED	01
FIRST ADVANTAGE CORP	COM	31845F100	48	2,000	SH	OTHER	01
FIRST ADVANTAGE CORP	COM	31845F100	419	17,465	SH	DEFINED	04
FIRST ADVANTAGE CORP	COM	31845F100	47	1,975	SH	OTHER	07,10
FIRST ADVANTAGE CORP	COM	31845F100	1,193	49,779	SH	DEFINED	01,08
FIRST ADVANTAGE CORP	COM	31845F100	228	9,530	SH	DEFINED	10
FIRST ADVANTAGE CORP	COM	31845F100	32	1,320	SH	OTHER	10

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FIRST ACCEPTANCE CORP	COM	318457108	861	82,192	SH	DEFINED	01
FIRST ACCEPTANCE CORP	COM	318457108	3	241	SH	DEFINED	04
FIRST ACCEPTANCE CORP	COM	318457108	1,041	99,403	SH	DEFINED	01,08
FIRST ACCEPTANCE CORP	COM	318457108	1	100	SH	DEFINED	10
FIRST ALBANY COS INC	COM	318465101	19	11,676	SH	DEFINED	01
FIRST ALBANY COS INC	COM	318465101	20	12,669	SH	DEFINED	01,08

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FIRST AMERN CORP CALIF	COM	318522307	1,916	37,774	SH	DEFINED	01
FIRST AMERN CORP CALIF	COM	318522307	5	100	SH	OTHER	01
FIRST AMERN CORP CALIF	COM	318522307	289	5,690	SH	DEFINED	04
FIRST AMERN CORP CALIF	COM	318522307	101	2,000	SH	OTHER	04
FIRST AMERN CORP CALIF	COM	318522307	26,935	531,051	SH	DEFINED	01,08
FIRST AMERN CORP CALIF	COM	318522307	220	4,347	SH	DEFINED	09
FIRST AMERN CORP CALIF	COM	318522307	36	711	SH	DEFINED	10
FIRST AVIATION SVCS INC	COM	31865W108	52	15,186	SH	DEFINED	01
FIRST AVIATION SVCS INC	COM	31865W108	15	4,333	SH	DEFINED	01,08
FIRST BANCORP P R	COM	318672102	2,067	155,904	SH	DEFINED	01
FIRST BANCORP P R	COM	318672102	53	4,010	SH	DEFINED	04
FIRST BANCORP P R	COM	318672102	133	10,000	SH	OTHER	04
FIRST BANCORP P R	COM	318672102	15	1,120	SH	OTHER	01,06
FIRST BANCORP P R	COM	318672102	7,897	595,545	SH	DEFINED	01,08
FIRST BANCORP P R	COM	318672102	12	880	SH	DEFINED	10
FIRST BANCORP N C	COM	318910106	752	35,183	SH	DEFINED	01
FIRST BANCORP N C	COM	318910106	1,409	65,914	SH	DEFINED	01,08
FIRST BUSEY CORP	COM	319383105	792	36,952	SH	DEFINED	01
FIRST BUSEY CORP	COM	319383105	77	3,596	SH	DEFINED	04
FIRST BUSEY CORP	COM	319383105	2,170	101,275	SH	DEFINED	01,08
FIRST CASH FINL SVCS INC	COM	31942D107	1,072	48,114	SH	DEFINED	01
FIRST CASH FINL SVCS INC	COM	31942D107	26	1,179	SH	DEFINED	04
FIRST CASH FINL SVCS INC	COM	31942D107	4	170	SH	OTHER	01,06
FIRST CASH FINL SVCS INC	COM	31942D107	4,584	205,767	SH	DEFINED	01,08
FIRST CASH FINL SVCS INC	COM	31942D107	23	1,050	SH	DEFINED	10
FIRST CHARTER CORP	COM	319439105	1,205	56,060	SH	DEFINED	01
FIRST CHARTER CORP	COM	319439105	4,536	210,999	SH	DEFINED	01,08
FIRST CHARTER CORP	COM	319439105	1	60	SH	DEFINED	10
FIRST CTZNS BANCSHARES INC N	COM	31946M103	6,335	31,519	SH	DEFINED	01
FIRST CTZNS BANCSHARES INC N	COM	31946M103	2,521	12,542	SH	DEFINED	01,08
FIRST CTZNS BANCSHARES INC N	COM	31946M103	2	10	SH	DEFINED	10
FIRST COMWLTH FINL CORP PA	COM	319829107	4,021	342,184	SH	DEFINED	01
FIRST COMWLTH FINL CORP PA	COM	319829107	18	1,560	SH	DEFINED	04
FIRST COMWLTH FINL CORP PA	COM	319829107	4	360	SH	OTHER	01,06
FIRST COMWLTH FINL CORP PA	COM	319829107	6,371	542,220	SH	DEFINED	01,08
FIRST COMWLTH FINL CORP PA	COM	319829107	1	100	SH	DEFINED	10
FIRST CMNTY BANCSHARES INC N	COM	31983A103	998	25,578	SH	DEFINED	01
FIRST CMNTY BANCSHARES INC N	COM	31983A103	1,789	45,867	SH	DEFINED	01,08

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FIRST CMNTY BANCORP CALIF	COM	31983B101	3,544	62,688	SH	DEFINED	01
FIRST CMNTY BANCORP CALIF	COM	31983B101	82	1,450	SH	OTHER	01
FIRST CMNTY BANCORP CALIF	COM	31983B101	102	1,810	SH	DEFINED	04
FIRST CMNTY BANCORP CALIF	COM	31983B101	12	220	SH	OTHER	04
FIRST CMNTY BANCORP CALIF	COM	31983B101	9,926	175,554	SH	DEFINED	01,08
FIRST CMNTY BANCORP CALIF	COM	31983B101	147	2,600	SH	DEFINED	10
FIRST CONSULTING GROUP INC	COM	31986R103	429	47,111	SH	DEFINED	01
FIRST CONSULTING GROUP INC	COM	31986R103	92	10,085	SH	DEFINED	04
FIRST CONSULTING GROUP INC	COM	31986R103	21	2,255	SH	OTHER	04
FIRST CONSULTING GROUP INC	COM	31986R103	1,330	146,174	SH	DEFINED	01,08
FIRST CONSULTING GROUP INC	COM	31986R103	15	1,685	SH	DEFINED	10
FIRST DATA CORP	COM	319963104	46,244	1,719,101	SH	DEFINED	01
FIRST DATA CORP	COM	319963104	13,118	487,666	SH	OTHER	01
FIRST DATA CORP	COM	319963104	12,548	466,465	SH	DEFINED	04
FIRST DATA CORP	COM	319963104	5,422	201,548	SH	OTHER	04
FIRST DATA CORP	COM	319963104	52	1,938	SH	OTHER	01,06
FIRST DATA CORP	COM	319963104	160,822	5,978,522	SH	DEFINED	01,08
FIRST DATA CORP	COM	319963104	1,167	43,387	SH	DEFINED	09
FIRST DATA CORP	COM	319963104	2,942	109,386	SH	DEFINED	10
FIRST DATA CORP	COM	319963104	627	23,296	SH	OTHER	10
FIRST DEFIANCE FINL CORP	COM	32006W106	900	31,349	SH	DEFINED	01
FIRST DEFIANCE FINL CORP	COM	32006W106	311	10,831	SH	DEFINED	01,08
FIRST FED BANCSHARES ARK INC	COM	32020F105	272	11,680	SH	DEFINED	01
FIRST FED BANCSHARES ARK INC	COM	32020F105	182	7,816	SH	DEFINED	01,08
FIRST FINL BANKSHARES	COM	32020R109	1,396	33,384	SH	DEFINED	01
FIRST FINL BANKSHARES	COM	32020R109	4,942	118,162	SH	DEFINED	01,08
FIRST FINL BANKSHARES	COM	32020R109	2	50	SH	DEFINED	10
FIRST FED BANKSHARES INC DEL	COM	32020V100	148	6,962	SH	DEFINED	01
FIRST FED BANKSHARES INC DEL	COM	32020V100	96	4,506	SH	DEFINED	01,08
FIRST FINL BANCORP OH	COM	320209109	1,206	79,815	SH	DEFINED	01
FIRST FINL BANCORP OH	COM	320209109	56	3,717	SH	DEFINED	04
FIRST FINL BANCORP OH	COM	320209109	6	430	SH	OTHER	01,06
FIRST FINL BANCORP OH	COM	320209109	4,131	273,377	SH	DEFINED	01,08
FIRST FINL BANCORP OH	COM	320209109	187	12,360	SH	DEFINED	10
FIRST FINL CORP IND	COM	320218100	2,771	89,539	SH	DEFINED	01
FIRST FINL CORP IND	COM	320218100	2,359	76,204	SH	DEFINED	01,08
FIRST FINL SVC CORP	COM	32022D108	124	4,331	SH	DEFINED	01
FIRST FINL SVC CORP	COM	32022D108	173	6,025	SH	DEFINED	01,08

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FIRST FINL HLDGS INC	COM	320239106	1,117	32,290	SH	DEFINED	01
FIRST FINL HLDGS INC	COM	320239106	2,343	67,724	SH	DEFINED	01,08
FIRST HORIZON NATL CORP	COM	320517105	7,657	184,377	SH	DEFINED	01
FIRST HORIZON NATL CORP	COM	320517105	18	425	SH	OTHER	01
FIRST HORIZON NATL CORP	COM	320517105	137	3,303	SH	DEFINED	04
FIRST HORIZON NATL CORP	COM	320517105	57	1,370	SH	OTHER	04
FIRST HORIZON NATL CORP	COM	320517105	4	100	SH	OTHER	01,06



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FIRST HORIZON NATL CORP	COM	320517105	11	270	SH	OTHER	07,10
FIRST HORIZON NATL CORP	COM	320517105	41,241	993,033	SH	DEFINED	01,08
FIRST HORIZON NATL CORP	COM	320517105	238	5,727	SH	DEFINED	09
FIRST HORIZON NATL CORP	COM	320517105	142	3,422	SH	DEFINED	10
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	3,417	75,429	SH	DEFINED	01
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	104	2,301	SH	DEFINED	04
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	11	250	SH	OTHER	04
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	16,197	357,539	SH	DEFINED	01,08
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	54	1,200	SH	DEFINED	10
FIRST IND CORP	COM	32054R108	1,959	89,662	SH	DEFINED	01
FIRST IND CORP	COM	32054R108	998	45,689	SH	OTHER	01
FIRST IND CORP	COM	32054R108	34	1,550	SH	DEFINED	04
FIRST IND CORP	COM	32054R108	4	180	SH	OTHER	01,06
FIRST IND CORP	COM	32054R108	2,405	110,065	SH	DEFINED	01,08
FIRST IND CORP	COM	32054R108	3	120	SH	DEFINED	10
FIRST LONG IS CORP	COM	320734106	314	7,079	SH	DEFINED	01
FIRST LONG IS CORP	COM	320734106	254	5,712	SH	DEFINED	01,08
FIRST M & F CORP	COM	320744105	446	24,213	SH	DEFINED	01
FIRST M & F CORP	COM	320744105	254	13,790	SH	DEFINED	01,08
FIRST MARBLEHEAD CORP	COM	320771108	894	19,907	SH	DEFINED	01
FIRST MARBLEHEAD CORP	COM	320771108	27	600	SH	OTHER	01
FIRST MARBLEHEAD CORP	COM	320771108	67	1,500	SH	DEFINED	04
FIRST MARBLEHEAD CORP	COM	320771108	40	900	SH	OTHER	04
FIRST MARBLEHEAD CORP	COM	320771108	5,725	127,535	SH	DEFINED	01,08
FIRST MARBLEHEAD CORP	COM	320771108	12	270	SH	DEFINED	10
FIRST MARINER BANCORP	COM	320795107	114	7,471	SH	DEFINED	01
FIRST MARINER BANCORP	COM	320795107	94	6,193	SH	DEFINED	01,08
FIRST MERCHANTS CORP	COM	320817109	1,961	82,674	SH	DEFINED	01
FIRST MERCHANTS CORP	COM	320817109	2,631	110,915	SH	DEFINED	01,08
FIRST MERCURY FINANCIAL CORP	COM	320841109	106	5,148	SH	DEFINED	01
FIRST MERCURY FINANCIAL CORP	COM	320841109	1,315	63,970	SH	DEFINED	01,08

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FIRST MIDWEST BANCORP DEL	COM	320867104	14,359	390,728	SH	DEFINED	01
FIRST MIDWEST BANCORP DEL	COM	320867104	4,520	122,983	SH	OTHER	01
FIRST MIDWEST BANCORP DEL	COM	320867104	78	2,120	SH	DEFINED	04
FIRST MIDWEST BANCORP DEL	COM	320867104	25	690	SH	OTHER	01,06
FIRST MIDWEST BANCORP DEL	COM	320867104	13,699	372,754	SH	DEFINED	01,08
FIRST MIDWEST BANCORP DEL	COM	320867104	21	560	SH	DEFINED	10
FIRST MUTUAL BANCSHARES INC	COM	32190E102	252	11,673	SH	DEFINED	01
FIRST MUTUAL BANCSHARES INC	COM	32190E102	206	9,543	SH	DEFINED	01,08
FIRST NIAGARA FINL GP INC	COM	33582V108	2,495	179,368	SH	DEFINED	01
FIRST NIAGARA FINL GP INC	COM	33582V108	39	2,825	SH	DEFINED	04
FIRST NIAGARA FINL GP INC	COM	33582V108	1	70	SH	OTHER	04
FIRST NIAGARA FINL GP INC	COM	33582V108	15,160	1,089,855	SH	DEFINED	01,08
FIRST NIAGARA FINL GP INC	COM	33582V108	17	1,240	SH	DEFINED	10
FIRST POTOMAC RLTY TR	COM	33610F109	1,762	61,658	SH	DEFINED	01
FIRST POTOMAC RLTY TR	COM	33610F109	5,072	177,512	SH	DEFINED	01,08

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FIRST POTOMAC RLTY TR	COM	33610F109	1	50	SH	DEFINED	10
FIRST PL FINL CORP	COM	33610T109	2,053	95,708	SH	DEFINED	01
FIRST PL FINL CORP	COM	33610T109	2,178	101,532	SH	DEFINED	01,08
FIRST PL FINL CORP	COM	33610T109	17	800	SH	DEFINED	10
FIRST REGL BANCORP	COM	33615C101	393	13,217	SH	DEFINED	01
FIRST REGL BANCORP	COM	33615C101	1,208	40,669	SH	DEFINED	01,08
FIRST REP BK SAN FRANCISCO	COM	336158100	6,212	115,674	SH	DEFINED	01
FIRST REP BK SAN FRANCISCO	COM	336158100	72	1,340	SH	DEFINED	04
FIRST REP BK SAN FRANCISCO	COM	336158100	20	367	SH	OTHER	01,06
FIRST REP BK SAN FRANCISCO	COM	336158100	11,557	215,205	SH	DEFINED	01,08
FIRST REP BK SAN FRANCISCO	COM	336158100	11	200	SH	DEFINED	10
FIRST SOLAR INC	COM	336433107	619	11,893	SH	DEFINED	01
FIRST SOLAR INC	COM	336433107	6	110	SH	OTHER	01
FIRST SOLAR INC	COM	336433107	306	5,885	SH	DEFINED	04
FIRST SOLAR INC	COM	336433107	375	7,215	SH	OTHER	04
FIRST SOLAR INC	COM	336433107	6,492	124,826	SH	DEFINED	01,08
FIRST SOLAR INC	COM	336433107	76	1,465	SH	DEFINED	10
FIRST SOLAR INC	COM	336433107	14	265	SH	OTHER	10
FIRST ST BANCORPORATION	COM	336453105	1,229	54,486	SH	DEFINED	01
FIRST ST BANCORPORATION	COM	336453105	3,254	144,319	SH	DEFINED	01,08
FIRST SOUTH BANCORP INC VA	COM	33646W100	281	9,157	SH	DEFINED	01
FIRST SOUTH BANCORP INC VA	COM	33646W100	1,347	43,883	SH	DEFINED	01,08
1ST SOURCE CORP	COM	336901103	2,997	114,507	SH	DEFINED	01
1ST SOURCE CORP	COM	336901103	2,333	89,147	SH	DEFINED	01,08
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FIRST UTD CORP	COM	33741H107	177	7,878	SH	DEFINED	01
FIRST UTD CORP	COM	33741H107	185	8,214	SH	DEFINED	01,08
FIRSTSERVICE CORP	COM	33761N109	522	18,870	SH	DEFINED	01
FIRSTSERVICE CORP	COM	33761N109	420	15,190	SH	DEFINED	04
FIRSTSERVICE CORP	COM	33761N109	61	2,210	SH	DEFINED	10
FIRSTCITY FINL CORP	COM	33761X107	211	19,972	SH	DEFINED	01
FIRSTCITY FINL CORP	COM	33761X107	119	11,291	SH	DEFINED	01,08
FIRSTWAVE TECHNOLOGIES INC	COM	33762N207	14	6,201	SH	DEFINED	01
FIRSTWAVE TECHNOLOGIES INC	COM	33762N207	12	5,298	SH	DEFINED	01,08
FISERV INC	COM	337738108	23,373	440,510	SH	DEFINED	01
FISERV INC	COM	337738108	13,972	263,318	SH	OTHER	01
FISERV INC	COM	337738108	19,305	363,838	SH	DEFINED	04
FISERV INC	COM	337738108	11,145	210,049	SH	OTHER	04
FISERV INC	COM	337738108	27	500	SH	OTHER	01,06
FISERV INC	COM	337738108	75,621	1,425,206	SH	DEFINED	01,08
FISERV INC	COM	337738108	1,283	24,174	SH	DEFINED	09
FISERV INC	COM	337738108	984	18,536	SH	DEFINED	10
FISHER COMMUNICATIONS INC	COM	337756209	570	11,725	SH	DEFINED	01
FISHER COMMUNICATIONS INC	COM	337756209	229	4,709	SH	DEFINED	04
FISHER COMMUNICATIONS INC	COM	337756209	2,005	41,253	SH	DEFINED	01,08
FISHER COMMUNICATIONS INC	COM	337756209	73	1,500	SH	DEFINED	10

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FIRSTFED FINL CORP	COM	337907109	8,550	150,457	SH	DEFINED	01
FIRSTFED FINL CORP	COM	337907109	47	825	SH	DEFINED	04
FIRSTFED FINL CORP	COM	337907109	14	240	SH	OTHER	01,06
FIRSTFED FINL CORP	COM	337907109	8,368	147,251	SH	DEFINED	01,08
FIRSTFED FINL CORP	COM	337907109	9	150	SH	DEFINED	10
FIRSTMERIT CORP	COM	337915102	6,256	296,365	SH	DEFINED	01
FIRSTMERIT CORP	COM	337915102	38	1,800	SH	DEFINED	04
FIRSTMERIT CORP	COM	337915102	1	50	SH	OTHER	04
FIRSTMERIT CORP	COM	337915102	16,401	776,922	SH	DEFINED	01,08
FIRSTMERIT CORP	COM	337915102	54	2,540	SH	DEFINED	10
FIRSTMERIT CORP	COM	337915102	412	19,500	SH	OTHER	10
FLAGSTAR BANCORP INC	COM	337930101	1,815	151,857	SH	DEFINED	01
FLAGSTAR BANCORP INC	COM	337930101	52	4,350	SH	OTHER	01
FLAGSTAR BANCORP INC	COM	337930101	413	34,555	SH	DEFINED	04
FLAGSTAR BANCORP INC	COM	337930101	8	670	SH	OTHER	04
FLAGSTAR BANCORP INC	COM	337930101	10	810	SH	OTHER	01,06
FLAGSTAR BANCORP INC	COM	337930101	53	4,400	SH	OTHER	07,10
FLAGSTAR BANCORP INC	COM	337930101	3,949	330,428	SH	DEFINED	01,08
FLAGSTAR BANCORP INC	COM	337930101	81	6,770	SH	DEFINED	10
FLAGSTAR BANCORP INC	COM	337930101	41	3,440	SH	OTHER	10

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FIRSTENERGY CORP	COM	337932107	28,268	426,751	SH	DEFINED	01
FIRSTENERGY CORP	COM	337932107	412	6,214	SH	OTHER	01
FIRSTENERGY CORP	COM	337932107	1,460	22,044	SH	DEFINED	04
FIRSTENERGY CORP	COM	337932107	468	7,060	SH	OTHER	04
FIRSTENERGY CORP	COM	337932107	70	1,050	SH	OTHER	01,06
FIRSTENERGY CORP	COM	337932107	36	540	SH	OTHER	07,10
FIRSTENERGY CORP	COM	337932107	181,030	2,732,944	SH	DEFINED	01,08
FIRSTENERGY CORP	COM	337932107	1,196	18,053	SH	DEFINED	09
FIRSTENERGY CORP	COM	337932107	821	12,393	SH	DEFINED	10
FIVE STAR QUALITY CARE INC	COM	33832D106	254	24,707	SH	DEFINED	01
FIVE STAR QUALITY CARE INC	COM	33832D106	1,843	179,311	SH	DEFINED	01,08
FLANDERS CORP	COM	338494107	276	38,031	SH	DEFINED	01
FLANDERS CORP	COM	338494107	651	89,770	SH	DEFINED	01,08
FLEETWOOD ENTERPRISES INC	COM	339099103	767	96,915	SH	DEFINED	01
FLEETWOOD ENTERPRISES INC	COM	339099103	13	1,595	SH	DEFINED	04
FLEETWOOD ENTERPRISES INC	COM	339099103	5	650	SH	OTHER	01,06
FLEETWOOD ENTERPRISES INC	COM	339099103	3,831	484,357	SH	DEFINED	01,08
FLEETWOOD ENTERPRISES INC	COM	339099103	6	700	SH	DEFINED	10
FLEXSTEEL INDS INC	COM	339382103	116	7,566	SH	DEFINED	01
FLEXSTEEL INDS INC	COM	339382103	153	9,966	SH	DEFINED	01,08
FLORIDA EAST COAST INDS	COM	340632108	2,136	34,067	SH	DEFINED	01
FLORIDA EAST COAST INDS	COM	340632108	13,497	215,300	SH	DEFINED	01,08
FLORIDA EAST COAST INDS	COM	340632108	217	3,465	SH	DEFINED	10
FLORIDA ROCK INDS INC	COM	341140101	1,654	24,575	SH	DEFINED	01
FLORIDA ROCK INDS INC	COM	341140101	42	630	SH	OTHER	01
FLORIDA ROCK INDS INC	COM	341140101	192	2,847	SH	DEFINED	04
FLORIDA ROCK INDS INC	COM	341140101	2	30	SH	OTHER	04
FLORIDA ROCK INDS INC	COM	341140101	50	737	SH	OTHER	01,06

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FLORIDA ROCK INDS INC	COM	341140101	18,573	276,008	SH	DEFINED	01,08
FLORIDA ROCK INDS INC	COM	341140101	48	712	SH	DEFINED	10
FLUOR CORP NEW	COM	343412102	10,821	120,611	SH	DEFINED	01
FLUOR CORP NEW	COM	343412102	531	5,913	SH	OTHER	01
FLUOR CORP NEW	COM	343412102	198	2,209	SH	DEFINED	04
FLUOR CORP NEW	COM	343412102	133	1,487	SH	OTHER	04
FLUOR CORP NEW	COM	343412102	22	250	SH	OTHER	01,06
FLUOR CORP NEW	COM	343412102	9	100	SH	OTHER	07,10
FLUOR CORP NEW	COM	343412102	61,571	686,254	SH	DEFINED	01,08
FLUOR CORP NEW	COM	343412102	512	5,708	SH	DEFINED	09
FLUOR CORP NEW	COM	343412102	174	1,936	SH	DEFINED	10

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FLOW INTL CORP	COM	343468104	646	60,169	SH	DEFINED	01
FLOW INTL CORP	COM	343468104	51	4,795	SH	OTHER	01
FLOW INTL CORP	COM	343468104	380	35,400	SH	DEFINED	04
FLOW INTL CORP	COM	343468104	40	3,690	SH	OTHER	07,10
FLOW INTL CORP	COM	343468104	413	38,476	SH	DEFINED	01,08
FLOW INTL CORP	COM	343468104	586	54,538	SH	DEFINED	10
FLOW INTL CORP	COM	343468104	27	2,545	SH	OTHER	10
FLOWERS FOODS INC	COM	343498101	6,858	227,311	SH	DEFINED	01
FLOWERS FOODS INC	COM	343498101	65	2,150	SH	OTHER	01
FLOWERS FOODS INC	COM	343498101	759	25,149	SH	DEFINED	04
FLOWERS FOODS INC	COM	343498101	606	20,100	SH	OTHER	04
FLOWERS FOODS INC	COM	343498101	12,705	421,112	SH	DEFINED	01,08
FLOWERS FOODS INC	COM	343498101	826	27,362	SH	DEFINED	10
FLOWERVE CORP	COM	34354P105	2,375	41,522	SH	DEFINED	01
FLOWERVE CORP	COM	34354P105	69	1,200	SH	OTHER	01
FLOWERVE CORP	COM	34354P105	821	14,360	SH	DEFINED	04
FLOWERVE CORP	COM	34354P105	2	30	SH	OTHER	04
FLOWERVE CORP	COM	34354P105	17,769	310,708	SH	DEFINED	01,08
FLOWERVE CORP	COM	34354P105	482	8,420	SH	DEFINED	10
FLUSHING FINL CORP	COM	343873105	1,173	72,286	SH	DEFINED	01
FLUSHING FINL CORP	COM	343873105	27	1,687	SH	OTHER	04
FLUSHING FINL CORP	COM	343873105	1,953	120,314	SH	DEFINED	01,08
FOCUS ENHANCEMENTS INC	COM	344159108	57	44,234	SH	DEFINED	01
FOCUS ENHANCEMENTS INC	COM	344159108	113	87,981	SH	DEFINED	01,08
FOMENTO ECONOMICO MEXICANO S	COM	344419106	931	8,431	SH	DEFINED	01
FOMENTO ECONOMICO MEXICANO S	COM	344419106	135	1,220	SH	OTHER	01
FOMENTO ECONOMICO MEXICANO S	COM	344419106	1,255	11,365	SH	DEFINED	04
FOMENTO ECONOMICO MEXICANO S	COM	344419106	126	1,145	SH	OTHER	04
FOMENTO ECONOMICO MEXICANO S	COM	344419106	59	535	SH	OTHER	07,10
FOMENTO ECONOMICO MEXICANO S	COM	344419106	149	1,350	SH	DEFINED	01,08
FOMENTO ECONOMICO MEXICANO S	COM	344419106	9	84	SH	DEFINED	09
FOMENTO ECONOMICO MEXICANO S	COM	344419106	695	6,295	SH	DEFINED	10
FONAR CORP	COM	344437108	11	43,330	SH	DEFINED	01
FONAR CORP	COM	344437108	1	4,500	SH	OTHER	01
FONAR CORP	COM	344437108	21	79,150	SH	DEFINED	01,08
FOOT LOCKER INC	COM	344849104	1,724	73,194	SH	DEFINED	01
FOOT LOCKER INC	COM	344849104	69	2,910	SH	DEFINED	04
FOOT LOCKER INC	COM	344849104	55	2,330	SH	OTHER	04

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FOOT LOCKER INC	COM	344849104	21,839	927,341	SH	DEFINED	01,08
FOOT LOCKER INC	COM	344849104	239	10,146	SH	DEFINED	09
FOOT LOCKER INC	COM	344849104	17	725	SH	DEFINED	10

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FORCE PROTECTION INC	COM	345203202	248	13,240	SH	DEFINED	01
FORCE PROTECTION INC	COM	345203202	1	60	SH	DEFINED	04
FORCE PROTECTION INC	COM	345203202	1,009	53,800	SH	DEFINED	01,08
FORCE PROTECTION INC	COM	345203202	6	300	SH	DEFINED	10

FORD MTR CO DEL	COM	345370860	19,648	2,490,207	SH	DEFINED	01
FORD MTR CO DEL	COM	345370860	261	33,118	SH	OTHER	01
FORD MTR CO DEL	COM	345370860	519	65,812	SH	DEFINED	04
FORD MTR CO DEL	COM	345370860	48	6,133	SH	OTHER	04
FORD MTR CO DEL	COM	345370860	26	3,310	SH	OTHER	01,06
FORD MTR CO DEL	COM	345370860	29	3,690	SH	OTHER	07,10
FORD MTR CO DEL	COM	345370860	119,879	15,193,780	SH	DEFINED	01,08
FORD MTR CO DEL	COM	345370860	812	102,939	SH	DEFINED	09
FORD MTR CO DEL	COM	345370860	478	60,585	SH	DEFINED	10
FORD MTR CO DEL	COM	345370860	74	9,415	SH	OTHER	10

FORD MTR CO CAP TR II	CONV PFD	345395206	2,520	70,475		DEFINED	01
FORD MTR CO CAP TR II	CONV PFD	345395206	55	1,540		DEFINED	04

FORDING CDN COAL TR	COM	345425102	124	5,615	SH	DEFINED	01
FORDING CDN COAL TR	COM	345425102	4	189	SH	OTHER	01
FORDING CDN COAL TR	COM	345425102	163	7,366	SH	DEFINED	04
FORDING CDN COAL TR	COM	345425102	70	3,160	SH	DEFINED	01,08
FORDING CDN COAL TR	COM	345425102	1	60	SH	DEFINED	10

FOREST CITY ENTERPRISES INC	COM	345550107	2,344	35,414	SH	DEFINED	01
FOREST CITY ENTERPRISES INC	COM	345550107	26	400	SH	OTHER	01
FOREST CITY ENTERPRISES INC	COM	345550107	16,595	250,760	SH	DEFINED	01,08
FOREST CITY ENTERPRISES INC	COM	345550107	26	400	SH	DEFINED	10
FOREST CITY ENTERPRISES INC	COM	345550107	443	6,700	SH	OTHER	10

FOREST LABS INC	COM	345838106	48,858	949,811	SH	DEFINED	01
FOREST LABS INC	COM	345838106	3,783	73,535	SH	OTHER	01
FOREST LABS INC	COM	345838106	8,129	158,038	SH	DEFINED	04
FOREST LABS INC	COM	345838106	3,360	65,311	SH	OTHER	04
FOREST LABS INC	COM	345838106	43	845	SH	OTHER	01,06
FOREST LABS INC	COM	345838106	127,776	2,483,978	SH	DEFINED	01,08
FOREST LABS INC	COM	345838106	726	14,118	SH	DEFINED	09
FOREST LABS INC	COM	345838106	1,183	22,989	SH	DEFINED	10
FOREST LABS INC	COM	345838106	136	2,640	SH	OTHER	10

FOREST OIL CORP	COM	346091705	580	17,383	SH	DEFINED	01
FOREST OIL CORP	COM	346091705	56	1,669	SH	DEFINED	04
FOREST OIL CORP	COM	346091705	1	30	SH	OTHER	04
FOREST OIL CORP	COM	346091705	10,087	302,286	SH	DEFINED	01,08
FOREST OIL CORP	COM	346091705	26	790	SH	DEFINED	10

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FORGENT NETWORKS INC	COM	34629U103	52	51,341	SH	DEFINED	01
FORGENT NETWORKS INC	COM	34629U103	2	2,000	SH	OTHER	01
FORGENT NETWORKS INC	COM	34629U103	27	26,692	SH	DEFINED	01,08

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FORMFACTOR INC	COM	346375108	2,779	62,090	SH	DEFINED	01
FORMFACTOR INC	COM	346375108	13,124	293,275	SH	DEFINED	01,08
FORMFACTOR INC	COM	346375108	4	100	SH	DEFINED	10
FORRESTER RESH INC	COM	346563109	3,687	129,993	SH	DEFINED	01
FORRESTER RESH INC	COM	346563109	3,269	115,267	SH	DEFINED	01,08
FORRESTER RESH INC	COM	346563109	77	2,700	SH	DEFINED	09
FORRESTER RESH INC	COM	346563109	20	705	SH	DEFINED	10
FORTUNE BRANDS INC	COM	349631101	30,499	386,951	SH	DEFINED	01
FORTUNE BRANDS INC	COM	349631101	4,255	53,980	SH	OTHER	01
FORTUNE BRANDS INC	COM	349631101	15,810	200,588	SH	DEFINED	04
FORTUNE BRANDS INC	COM	349631101	9,355	118,691	SH	OTHER	04
FORTUNE BRANDS INC	COM	349631101	32	400	SH	OTHER	01,06
FORTUNE BRANDS INC	COM	349631101	9	110	SH	OTHER	07,10
FORTUNE BRANDS INC	COM	349631101	92,716	1,176,304	SH	DEFINED	01,08
FORTUNE BRANDS INC	COM	349631101	698	8,860	SH	DEFINED	09
FORTUNE BRANDS INC	COM	349631101	6,177	78,371	SH	DEFINED	10
FORTUNE BRANDS INC	COM	349631101	1,637	20,767	SH	OTHER	10
FORWARD AIR CORP	COM	349853101	1,949	59,290	SH	DEFINED	01
FORWARD AIR CORP	COM	349853101	45	1,382	SH	DEFINED	04
FORWARD AIR CORP	COM	349853101	11	337	SH	OTHER	01,06
FORWARD AIR CORP	COM	349853101	8,308	252,689	SH	DEFINED	01,08
FORWARD AIR CORP	COM	349853101	12	380	SH	DEFINED	10
FORWARD INDS INC N Y	COM	349862300	20	4,800	SH	DEFINED	01
FORWARD INDS INC N Y	COM	349862300	45	10,840	SH	DEFINED	01,08
FOSSIL INC	COM	349882100	2,766	104,479	SH	DEFINED	01
FOSSIL INC	COM	349882100	54	2,050	SH	DEFINED	04
FOSSIL INC	COM	349882100	24	920	SH	OTHER	01,06
FOSSIL INC	COM	349882100	9,059	342,243	SH	DEFINED	01,08
FOSSIL INC	COM	349882100	13	500	SH	DEFINED	10
FOSTER L B CO	COM	350060109	792	38,445	SH	DEFINED	01
FOSTER L B CO	COM	350060109	56	2,700	SH	OTHER	01
FOSTER L B CO	COM	350060109	273	13,245	SH	DEFINED	04
FOSTER L B CO	COM	350060109	1,355	65,756	SH	DEFINED	01,08
FOSTER L B CO	COM	350060109	223	10,835	SH	DEFINED	10
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FOUNDATION COAL HLDGS INC	COM	35039W100	1,993	58,039	SH	DEFINED	01
FOUNDATION COAL HLDGS INC	COM	35039W100	31	900	SH	OTHER	01
FOUNDATION COAL HLDGS INC	COM	35039W100	554	16,125	SH	DEFINED	04
FOUNDATION COAL HLDGS INC	COM	35039W100	4,146	120,724	SH	DEFINED	01,08
FOUNDATION COAL HLDGS INC	COM	35039W100	414	12,055	SH	DEFINED	10
FOUNDRY NETWORKS INC	COM	35063R100	5,088	374,976	SH	DEFINED	01
FOUNDRY NETWORKS INC	COM	35063R100	42	3,100	SH	OTHER	01
FOUNDRY NETWORKS INC	COM	35063R100	1	66	SH	DEFINED	04
FOUNDRY NETWORKS INC	COM	35063R100	12,504	921,463	SH	DEFINED	01,08
FOUNDRY NETWORKS INC	COM	35063R100	3	200	SH	DEFINED	10
4 KIDS ENTMT INC	COM	350865101	361	19,105	SH	DEFINED	01
4 KIDS ENTMT INC	COM	350865101	10	505	SH	DEFINED	04
4 KIDS ENTMT INC	COM	350865101	2	100	SH	OTHER	01,06
4 KIDS ENTMT INC	COM	350865101	582	30,763	SH	DEFINED	01,08

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4 KIDS ENTMT INC	COM	350865101	2	100	SH	DEFINED	10
FOXHOLLOW TECHNOLOGIES INC	COM	35166A103	381	18,255	SH	DEFINED	01
FOXHOLLOW TECHNOLOGIES INC	COM	35166A103	3,386	162,084	SH	DEFINED	01,08
FRANCE TELECOM	COM	35177Q105	2,425	91,852	SH	DEFINED	01
FRANCE TELECOM	COM	35177Q105	104	3,924	SH	OTHER	01
FRANCE TELECOM	COM	35177Q105	1,826	69,158	SH	DEFINED	04
FRANCE TELECOM	COM	35177Q105	17	635	SH	OTHER	04
FRANCE TELECOM	COM	35177Q105	67	2,538	SH	OTHER	07,10
FRANCE TELECOM	COM	35177Q105	1,067	40,430	SH	DEFINED	01,08
FRANCE TELECOM	COM	35177Q105	571	21,634	SH	DEFINED	10
FRANCE TELECOM	COM	35177Q105	49	1,838	SH	OTHER	10
FRANKLIN BK CORP DEL	COM	352451108	549	30,702	SH	DEFINED	01
FRANKLIN BK CORP DEL	COM	352451108	21	1,195	SH	DEFINED	04
FRANKLIN BK CORP DEL	COM	352451108	5	280	SH	OTHER	01,06
FRANKLIN BK CORP DEL	COM	352451108	3,119	174,533	SH	DEFINED	01,08
FRANKLIN BK CORP DEL	COM	352451108	5	270	SH	DEFINED	10
FRANKLIN COVEY CO	COM	353469109	325	41,157	SH	DEFINED	01
FRANKLIN COVEY CO	COM	353469109	218	27,543	SH	DEFINED	01,08
FRANKLIN ELEC INC	COM	353514102	1,854	39,864	SH	DEFINED	01
FRANKLIN ELEC INC	COM	353514102	6,399	137,609	SH	DEFINED	01,08
FRANKLIN ELEC INC	COM	353514102	160	3,448	SH	DEFINED	10
FRANKLIN ELECTR PUBLISHERS I	COM	353515109	34	15,400	SH	DEFINED	01
FRANKLIN ELECTR PUBLISHERS I	COM	353515109	26	11,811	SH	DEFINED	01,08

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FRANKLIN RES INC	COM	354613101	91,148	754,352	SH	DEFINED	01
FRANKLIN RES INC	COM	354613101	12,453	103,065	SH	OTHER	01
FRANKLIN RES INC	COM	354613101	63,654	526,806	SH	DEFINED	04
FRANKLIN RES INC	COM	354613101	15,092	124,905	SH	OTHER	04
FRANKLIN RES INC	COM	354613101	72	600	SH	OTHER	01,06
FRANKLIN RES INC	COM	354613101	497	4,110	SH	OTHER	07,10
FRANKLIN RES INC	COM	354613101	160,335	1,326,949	SH	DEFINED	01,08
FRANKLIN RES INC	COM	354613101	1,298	10,740	SH	DEFINED	09
FRANKLIN RES INC	COM	354613101	12,454	103,071	SH	DEFINED	10
FRANKLIN RES INC	COM	354613101	1,626	13,453	SH	OTHER	10
FRANKLIN STREET PPTYS CORP	COM	35471R106	1,847	96,285	SH	DEFINED	01
FRANKLIN STREET PPTYS CORP	COM	35471R106	199	10,370	SH	DEFINED	04
FRANKLIN STREET PPTYS CORP	COM	35471R106	6,435	335,483	SH	DEFINED	01,08
FRANKLIN STREET PPTYS CORP	COM	35471R106	60	3,110	SH	DEFINED	10
FREDS INC	COM	356108100	1,718	116,895	SH	DEFINED	01
FREDS INC	COM	356108100	102	6,905	SH	DEFINED	04
FREDS INC	COM	356108100	15	1,040	SH	OTHER	04
FREDS INC	COM	356108100	4,892	332,817	SH	DEFINED	01,08
FREDS INC	COM	356108100	18	1,210	SH	DEFINED	10
FREEDOM ACQUISITION HLDGS IN	COM	35645F103	631	65,900	SH	DEFINED	01,08
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	50,961	769,923	SH	DEFINED	01
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	3,502	52,904	SH	OTHER	01
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	1,544	23,325	SH	DEFINED	04
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	265	3,998	SH	OTHER	04

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FREEMONT GEN CORP	COM	357288109	779	112,474	SH	DEFINED	01
FREEMONT GEN CORP	COM	357288109	7	995	SH	OTHER	01,06
FREEMONT GEN CORP	COM	357288109	3,391	489,379	SH	DEFINED	01,08
FREEMONT GEN CORP	COM	357288109	4	620	SH	DEFINED	10
FREQUENCY ELECTRS INC	COM	358010106	177	16,114	SH	DEFINED	01
FREQUENCY ELECTRS INC	COM	358010106	156	14,244	SH	DEFINED	01,08

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FRESENIUS MED CARE AG&CO KGA	COM	358029106	457	9,385	SH	DEFINED	01
FRESENIUS MED CARE AG&CO KGA	COM	358029106	43	875	SH	DEFINED	04
FRESENIUS MED CARE AG&CO KGA	COM	358029106	49	1,000	SH	OTHER	04
FRESENIUS MED CARE AG&CO KGA	COM	358029106	209	4,300	SH	DEFINED	01,08
FRESENIUS MED CARE AG&CO KGA	COM	358029106	18	375	SH	DEFINED	10
FRIEDMAN BILLINGS RAMSEY GRO	COM	358434108	869	157,419	SH	DEFINED	01
FRIEDMAN BILLINGS RAMSEY GRO	COM	358434108	4,934	893,890	SH	DEFINED	01,08
FRIEDMAN BILLINGS RAMSEY GRO	COM	358434108	2	280	SH	DEFINED	10
FRIEDMAN INDS INC	COM	358435105	182	19,735	SH	DEFINED	01
FRIEDMAN INDS INC	COM	358435105	114	12,302	SH	DEFINED	01,08
FRIENDLY ICE CREAM CORP NEW	COM	358497105	138	9,283	SH	DEFINED	01
FRIENDLY ICE CREAM CORP NEW	COM	358497105	79	5,338	SH	DEFINED	01,08
FRISCHS RESTAURANTS INC	COM	358748101	362	9,629	SH	DEFINED	01
FRISCHS RESTAURANTS INC	COM	358748101	304	8,082	SH	DEFINED	01,08
FRONTIER AIRLINES HOLDINGS I	COM	359059102	392	65,164	SH	DEFINED	01
FRONTIER AIRLINES HOLDINGS I	COM	359059102	10	1,730	SH	DEFINED	04
FRONTIER AIRLINES HOLDINGS I	COM	359059102	1	100	SH	OTHER	01,06
FRONTIER AIRLINES HOLDINGS I	COM	359059102	2,110	351,002	SH	DEFINED	01,08
FRONTIER AIRLINES HOLDINGS I	COM	359059102	2	300	SH	DEFINED	10
FRONTIER FINL CORP WASH	COM	35907K105	1,661	66,572	SH	DEFINED	01
FRONTIER FINL CORP WASH	COM	35907K105	6,336	253,949	SH	DEFINED	01,08
FRONTIER FINL CORP WASH	COM	35907K105	4	150	SH	DEFINED	10
FRONTIER OIL CORP	COM	35914P105	2,508	76,845	SH	DEFINED	01
FRONTIER OIL CORP	COM	35914P105	979	30,000	SH	OTHER	01
FRONTIER OIL CORP	COM	35914P105	103	3,148	SH	DEFINED	04
FRONTIER OIL CORP	COM	35914P105	165	5,070	SH	OTHER	04
FRONTIER OIL CORP	COM	35914P105	38	1,150	SH	OTHER	01,06
FRONTIER OIL CORP	COM	35914P105	21,146	647,854	SH	DEFINED	01,08
FRONTIER OIL CORP	COM	35914P105	75	2,300	SH	DEFINED	09
FRONTIER OIL CORP	COM	35914P105	23	690	SH	DEFINED	10
FROZEN FOOD EXPRESS INDS INC	COM	359360104	306	36,738	SH	DEFINED	01



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FROZEN FOOD EXPRESS INDS INC	COM	359360104	162	19,425	SH	DEFINED	01,08
FUELCELL ENERGY INC	COM	35952H106	710	90,332	SH	DEFINED	01
FUELCELL ENERGY INC	COM	35952H106	3,229	410,848	SH	DEFINED	01,08

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FUEL SYS SOLUTIONS INC	COM	35952W103	501	27,034	SH	DEFINED	01
FUEL SYS SOLUTIONS INC	COM	35952W103	40	2,170	SH	OTHER	01
FUEL SYS SOLUTIONS INC	COM	35952W103	308	16,640	SH	DEFINED	04
FUEL SYS SOLUTIONS INC	COM	35952W103	34	1,835	SH	OTHER	07,10
FUEL SYS SOLUTIONS INC	COM	35952W103	1,619	87,402	SH	DEFINED	01,08
FUEL SYS SOLUTIONS INC	COM	35952W103	170	9,205	SH	DEFINED	10
FUEL SYS SOLUTIONS INC	COM	35952W103	23	1,255	SH	OTHER	10
FUEL TECH INC	COM	359523107	56	2,280	SH	DEFINED	01
FUEL TECH INC	COM	359523107	12	500	SH	OTHER	01
FUEL TECH INC	COM	359523107	173	7,000	SH	DEFINED	01,08
FUJIFILM HLDGS CORP	COM	35958N107	1,515	37,092	SH	DEFINED	01
FUJIFILM HLDGS CORP	COM	35958N107	391	9,570	SH	OTHER	01
FUJIFILM HLDGS CORP	COM	35958N107	904	22,134	SH	DEFINED	04
FUJIFILM HLDGS CORP	COM	35958N107	7	170	SH	OTHER	04
FUJIFILM HLDGS CORP	COM	35958N107	509	12,470	SH	DEFINED	01,08
FUJIFILM HLDGS CORP	COM	35958N107	453	11,100	SH	DEFINED	10
FUJIFILM HLDGS CORP	COM	35958N107	116	2,830	SH	OTHER	10
FULL HOUSE RESORTS INC	COM	359678109	24	6,279	SH	DEFINED	01
FULL HOUSE RESORTS INC	COM	359678109	40	10,511	SH	DEFINED	01,08
FULLER H B CO	COM	359694106	5,132	188,193	SH	DEFINED	01
FULLER H B CO	COM	359694106	74	2,712	SH	DEFINED	04
FULLER H B CO	COM	359694106	14	500	SH	OTHER	01,06
FULLER H B CO	COM	359694106	12,265	449,771	SH	DEFINED	01,08
FULLER H B CO	COM	359694106	347	12,740	SH	DEFINED	10
FULTON FINL CORP PA	COM	360271100	683	47,025	SH	DEFINED	01
FULTON FINL CORP PA	COM	360271100	302	20,815	SH	OTHER	01
FULTON FINL CORP PA	COM	360271100	18	1,219	SH	DEFINED	04
FULTON FINL CORP PA	COM	360271100	6,952	478,429	SH	DEFINED	01,08
FULTON FINL CORP PA	COM	360271100	11	766	SH	DEFINED	10
FURNITURE BRANDS INTL INC	COM	360921100	1,128	71,492	SH	DEFINED	01
FURNITURE BRANDS INTL INC	COM	360921100	6	395	SH	DEFINED	04
FURNITURE BRANDS INTL INC	COM	360921100	0	30	SH	OTHER	04
FURNITURE BRANDS INTL INC	COM	360921100	6,947	440,222	SH	DEFINED	01,08
FURNITURE BRANDS INTL INC	COM	360921100	8	530	SH	DEFINED	10
G & K SVCS INC	COM	361268105	3,848	106,070	SH	DEFINED	01
G & K SVCS INC	COM	361268105	169	4,665	SH	DEFINED	04
G & K SVCS INC	COM	361268105	24	665	SH	OTHER	04
G & K SVCS INC	COM	361268105	11	300	SH	OTHER	01,06
G & K SVCS INC	COM	361268105	6,222	171,506	SH	DEFINED	01,08
G & K SVCS INC	COM	361268105	25	680	SH	DEFINED	10

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GAMCO INVESTORS INC	COM	361438104	1,051	24,251	SH	DEFINED	01
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GAMCO INVESTORS INC	COM	361438104	1,798	41,504	SH	DEFINED	01,08
GAMCO INVESTORS INC	COM	361438104	0	10	SH	DEFINED	10
GATX CORP	COM	361448103	956	20,001	SH	DEFINED	01
GATX CORP	COM	361448103	1	20	SH	OTHER	01
GATX CORP	COM	361448103	98	2,055	SH	DEFINED	04
GATX CORP	COM	361448103	509	10,650	SH	OTHER	04
GATX CORP	COM	361448103	12,994	271,835	SH	DEFINED	01,08
GATX CORP	COM	361448103	67	1,405	SH	DEFINED	10
GATX CORP	CONV PFD	361448202	227	957		OTHER	01
G B & T BANCSHARES INC	COM	361462104	650	35,866	SH	DEFINED	01
G B & T BANCSHARES INC	COM	361462104	1,109	61,183	SH	DEFINED	01,08
GEO GROUP INC	COM	36159R103	2,565	56,593	SH	DEFINED	01
GEO GROUP INC	COM	36159R103	225	4,971	SH	DEFINED	04
GEO GROUP INC	COM	36159R103	6,761	149,190	SH	DEFINED	01,08
GEO GROUP INC	COM	36159R103	109	2,410	SH	DEFINED	10
GFI GROUP INC	COM	361652209	1,791	26,343	SH	DEFINED	01
GFI GROUP INC	COM	361652209	6,381	93,878	SH	DEFINED	01,08
GMH CMNTYS TR	COM	36188G102	406	40,684	SH	DEFINED	01
GMH CMNTYS TR	COM	36188G102	2,832	283,477	SH	DEFINED	01,08
GMH CMNTYS TR	COM	36188G102	1	70	SH	DEFINED	10
GP STRATEGIES CORP	COM	36225V104	148	16,308	SH	DEFINED	01
GP STRATEGIES CORP	COM	36225V104	130	14,252	SH	DEFINED	01,08
GSE SYS INC	COM	36227K106	97	15,407	SH	DEFINED	01
GSE SYS INC	COM	36227K106	55	8,758	SH	DEFINED	01,08
G-III APPAREL GROUP LTD	COM	36237H101	231	12,104	SH	DEFINED	01
G-III APPAREL GROUP LTD	COM	36237H101	159	8,330	SH	DEFINED	01,08
GSI COMMERCE INC	COM	36238G102	1,362	60,300	SH	DEFINED	01
GSI COMMERCE INC	COM	36238G102	0	2	SH	DEFINED	04
GSI COMMERCE INC	COM	36238G102	5,868	259,773	SH	DEFINED	01,08
GSI COMMERCE INC	COM	36238G102	2	70	SH	DEFINED	10
GTSI CORP	COM	36238K103	221	20,104	SH	DEFINED	01
GTSI CORP	COM	36238K103	93	8,452	SH	DEFINED	01,08
GTC BIOTHERAPEUTICS INC	COM	36238T104	69	67,764	SH	DEFINED	01
GTC BIOTHERAPEUTICS INC	COM	36238T104	5	5,000	SH	DEFINED	04
GTC BIOTHERAPEUTICS INC	COM	36238T104	30	28,945	SH	DEFINED	01,08

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GAIAM INC	COM	36268Q103	253	16,098	SH	DEFINED	01
GAIAM INC	COM	36268Q103	1,526	96,972	SH	DEFINED	01,08
GAIAM INC	COM	36268Q103	0	30	SH	OTHER	10
GAINSCO INC	COM	363127200	132	19,717	SH	DEFINED	01
GAINSCO INC	COM	363127200	123	18,443	SH	DEFINED	01,08
GALLAGHER ARTHUR J & CO	COM	363576109	1,315	46,403	SH	DEFINED	01
GALLAGHER ARTHUR J & CO	COM	363576109	734	25,900	SH	OTHER	01
GALLAGHER ARTHUR J & CO	COM	363576109	137	4,820	SH	DEFINED	04

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GALLAGHER ARTHUR J & CO	COM	363576109	194	6,860	SH	OTHER	04
GALLAGHER ARTHUR J & CO	COM	363576109	16,095	568,139	SH	DEFINED	01,08
GALLAGHER ARTHUR J & CO	COM	363576109	36	1,270	SH	DEFINED	10
GALLAHER GROUP PLC	COM	363595109	584	6,540	SH	DEFINED	01
GALLAHER GROUP PLC	COM	363595109	88	991	SH	OTHER	01
GALLAHER GROUP PLC	COM	363595109	713	7,984	SH	DEFINED	04
GALLAHER GROUP PLC	COM	363595109	290	3,250	SH	OTHER	04
GALLAHER GROUP PLC	COM	363595109	336	3,770	SH	DEFINED	01,08
GALLAHER GROUP PLC	COM	363595109	80	900	SH	DEFINED	10
GALLAHER GROUP PLC	COM	363595109	152	1,700	SH	OTHER	10
GAMETECH INTERNATIONAL INC	COM	36466D102	254	20,775	SH	DEFINED	01
GAMETECH INTERNATIONAL INC	COM	36466D102	126	10,333	SH	DEFINED	01,08
GAMESTOP CORP NEW	COM	36467W109	2,426	74,485	SH	DEFINED	01
GAMESTOP CORP NEW	COM	36467W109	306	9,384	SH	OTHER	01
GAMESTOP CORP NEW	COM	36467W109	219	6,726	SH	DEFINED	04
GAMESTOP CORP NEW	COM	36467W109	272	8,340	SH	OTHER	04
GAMESTOP CORP NEW	COM	36467W109	24,794	761,246	SH	DEFINED	01,08
GAMESTOP CORP NEW	COM	36467W109	81	2,489	SH	DEFINED	10
GANDER MOUNTAIN CO	COM	36471P108	43	3,897	SH	DEFINED	01
GANDER MOUNTAIN CO	COM	36471P108	160	14,373	SH	DEFINED	01,08
GANNETT INC	COM	364730101	30,230	537,038	SH	DEFINED	01
GANNETT INC	COM	364730101	2,595	46,097	SH	OTHER	01
GANNETT INC	COM	364730101	13,801	245,171	SH	DEFINED	04
GANNETT INC	COM	364730101	7,197	127,858	SH	OTHER	04
GANNETT INC	COM	364730101	44	790	SH	OTHER	01,06
GANNETT INC	COM	364730101	22	390	SH	OTHER	07,10
GANNETT INC	COM	364730101	174,551	3,100,932	SH	DEFINED	01,08
GANNETT INC	COM	364730101	1,946	34,564	SH	DEFINED	09
GANNETT INC	COM	364730101	3,469	61,635	SH	DEFINED	10
GANNETT INC	COM	364730101	665	11,807	SH	OTHER	10

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GAP INC DEL	COM	364760108	13,166	765,023	SH	DEFINED	01
GAP INC DEL	COM	364760108	286	16,622	SH	OTHER	01
GAP INC DEL	COM	364760108	1,038	60,342	SH	DEFINED	04
GAP INC DEL	COM	364760108	408	23,710	SH	OTHER	04
GAP INC DEL	COM	364760108	38	2,180	SH	OTHER	01,06
GAP INC DEL	COM	364760108	8	440	SH	OTHER	07,10
GAP INC DEL	COM	364760108	76,455	4,442,453	SH	DEFINED	01,08
GAP INC DEL	COM	364760108	687	39,900	SH	DEFINED	09
GAP INC DEL	COM	364760108	680	39,483	SH	DEFINED	10
GAP INC DEL	COM	364760108	2	100	SH	OTHER	10
GARDNER DENVER INC	COM	365558105	1,966	56,418	SH	DEFINED	01
GARDNER DENVER INC	COM	365558105	85	2,445	SH	DEFINED	04
GARDNER DENVER INC	COM	365558105	318	9,132	SH	OTHER	04
GARDNER DENVER INC	COM	365558105	14	400	SH	OTHER	01,06
GARDNER DENVER INC	COM	365558105	6,315	181,194	SH	DEFINED	01,08
GARDNER DENVER INC	COM	365558105	9	260	SH	DEFINED	10
GARTNER INC	COM	366651107	6,254	261,123	SH	DEFINED	01
GARTNER INC	COM	366651107	21	888	SH	OTHER	01
GARTNER INC	COM	366651107	88	3,664	SH	DEFINED	04
GARTNER INC	COM	366651107	256	10,702	SH	OTHER	04

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GARTNER INC	COM	366651107	13,333	556,713	SH	DEFINED	01,08
GARTNER INC	COM	366651107	39	1,610	SH	DEFINED	10
GASCO ENERGY INC	COM	367220100	162	66,505	SH	DEFINED	01
GASCO ENERGY INC	COM	367220100	1,157	474,226	SH	DEFINED	01,08
GATEHOUSE MEDIA INC	COM	367348109	147	7,256	SH	DEFINED	01
GATEHOUSE MEDIA INC	COM	367348109	1,453	71,573	SH	DEFINED	01,08
GATEHOUSE MEDIA INC	COM	367348109	12	610	SH	DEFINED	09
GATEWAY INC	COM	367626108	954	435,766	SH	DEFINED	01
GATEWAY INC	COM	367626108	3	1,462	SH	DEFINED	04
GATEWAY INC	COM	367626108	3,830	1,748,667	SH	DEFINED	01,08
GATEWAY INC	COM	367626108	1	540	SH	DEFINED	10
GAYLORD ENTMT CO NEW	COM	367905106	3,628	68,619	SH	DEFINED	01
GAYLORD ENTMT CO NEW	COM	367905106	169	3,200	SH	DEFINED	04
GAYLORD ENTMT CO NEW	COM	367905106	27	515	SH	OTHER	04
GAYLORD ENTMT CO NEW	COM	367905106	14,041	265,576	SH	DEFINED	01,08
GAYLORD ENTMT CO NEW	COM	367905106	208	3,930	SH	DEFINED	10

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GEHL CO	COM	368483103	955	37,630	SH	DEFINED	01
GEHL CO	COM	368483103	37	1,475	SH	OTHER	01
GEHL CO	COM	368483103	285	11,225	SH	DEFINED	04
GEHL CO	COM	368483103	31	1,205	SH	OTHER	07,10
GEHL CO	COM	368483103	1,965	77,418	SH	DEFINED	01,08
GEHL CO	COM	368483103	162	6,390	SH	DEFINED	10
GEHL CO	COM	368483103	21	835	SH	OTHER	10
GEN-PROBE INC NEW	COM	36866T103	1,012	21,502	SH	DEFINED	01
GEN-PROBE INC NEW	COM	36866T103	5	100	SH	OTHER	01
GEN-PROBE INC NEW	COM	36866T103	172	3,660	SH	DEFINED	04
GEN-PROBE INC NEW	COM	36866T103	4	75	SH	OTHER	04
GEN-PROBE INC NEW	COM	36866T103	13,010	276,346	SH	DEFINED	01,08
GEN-PROBE INC NEW	COM	36866T103	20	415	SH	DEFINED	10
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	2,004	478,333	SH	DEFINED	01
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	41	9,700	SH	OTHER	01
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	21	4,992	SH	DEFINED	04
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	7,105	1,695,681	SH	DEFINED	01,08
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	25	5,900	SH	DEFINED	10
GENAERA CORP	COM	36867G100	20	46,248	SH	DEFINED	01
GENAERA CORP	COM	36867G100	32	74,980	SH	DEFINED	01,08
GENCORP INC	COM	368682100	1,543	111,455	SH	DEFINED	01
GENCORP INC	COM	368682100	26	1,900	SH	OTHER	01
GENCORP INC	COM	368682100	320	23,090	SH	DEFINED	04
GENCORP INC	COM	368682100	11	760	SH	OTHER	01,06
GENCORP INC	COM	368682100	5,590	403,871	SH	DEFINED	01,08
GENCORP INC	COM	368682100	279	20,190	SH	DEFINED	10
GENE LOGIC INC	COM	368689105	61	28,174	SH	DEFINED	01
GENE LOGIC INC	COM	368689105	71	33,189	SH	DEFINED	01,08
GENELABS TECHNOLOGIES INC	COM	368706206	23	12,686	SH	DEFINED	01
GENELABS TECHNOLOGIES INC	COM	368706206	34	18,687	SH	DEFINED	01,08

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GENENTECH INC	COM	368710406	79,193	964,362	SH	DEFINED	01
GENENTECH INC	COM	368710406	12,251	149,190	SH	OTHER	01
GENENTECH INC	COM	368710406	65,100	792,747	SH	DEFINED	04
GENENTECH INC	COM	368710406	12,375	150,699	SH	OTHER	04
GENENTECH INC	COM	368710406	123,520	1,504,142	SH	DEFINED	01,08
GENENTECH INC	COM	368710406	3,199	38,953	SH	DEFINED	09
GENENTECH INC	COM	368710406	12,095	147,280	SH	DEFINED	10
GENENTECH INC	COM	368710406	1,758	21,413	SH	OTHER	10

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GENERAL CABLE CORP DEL NEW	COM	369300108	4,957	92,768	SH	DEFINED	01
GENERAL CABLE CORP DEL NEW	COM	369300108	45	835	SH	DEFINED	04
GENERAL CABLE CORP DEL NEW	COM	369300108	16,796	314,351	SH	DEFINED	01,08
GENERAL CABLE CORP DEL NEW	COM	369300108	55	1,026	SH	DEFINED	09
GENERAL CABLE CORP DEL NEW	COM	369300108	59	1,105	SH	DEFINED	10
GENERAL COMMUNICATION INC	COM	369385109	1,797	128,363	SH	DEFINED	01
GENERAL COMMUNICATION INC	COM	369385109	87	6,235	SH	DEFINED	04
GENERAL COMMUNICATION INC	COM	369385109	11	760	SH	OTHER	01,06
GENERAL COMMUNICATION INC	COM	369385109	5,228	373,413	SH	DEFINED	01,08
GENERAL COMMUNICATION INC	COM	369385109	7	500	SH	DEFINED	10
GENERAL DYNAMICS CORP	COM	369550108	74,347	973,125	SH	DEFINED	01
GENERAL DYNAMICS CORP	COM	369550108	14,170	185,467	SH	OTHER	01
GENERAL DYNAMICS CORP	COM	369550108	34,101	446,350	SH	DEFINED	04
GENERAL DYNAMICS CORP	COM	369550108	15,640	204,710	SH	OTHER	04
GENERAL DYNAMICS CORP	COM	369550108	76	1,000	SH	OTHER	01,06
GENERAL DYNAMICS CORP	COM	369550108	245,226	3,209,770	SH	DEFINED	01,08
GENERAL DYNAMICS CORP	COM	369550108	1,541	20,169	SH	DEFINED	09
GENERAL DYNAMICS CORP	COM	369550108	6,769	88,593	SH	DEFINED	10
GENERAL DYNAMICS CORP	COM	369550108	1,002	13,120	SH	OTHER	10
GENERAL ELECTRIC CO	COM	369604103	862,319	24,386,836	SH	DEFINED	01
GENERAL ELECTRIC CO	COM	369604103	187,233	5,295,055	SH	OTHER	01
GENERAL ELECTRIC CO	COM	369604103	395,435	11,183,123	SH	DEFINED	04
GENERAL ELECTRIC CO	COM	369604103	237,905	6,728,070	SH	OTHER	04
GENERAL ELECTRIC CO	COM	369604103	972	27,480	SH	OTHER	01,06
GENERAL ELECTRIC CO	COM	369604103	753	21,300	SH	OTHER	07,10
GENERAL ELECTRIC CO	COM	369604103	3,046,738	86,163,418	SH	DEFINED	01,08
GENERAL ELECTRIC CO	COM	369604103	30,104	851,353	SH	DEFINED	09
GENERAL ELECTRIC CO	COM	369604103	115,631	3,270,110	SH	DEFINED	10
GENERAL ELECTRIC CO	COM	369604103	39,709	1,122,986	SH	OTHER	10
GENERAL GROWTH PPTYS INC	COM	370021107	5,114	79,199	SH	DEFINED	01
GENERAL GROWTH PPTYS INC	COM	370021107	571	8,850	SH	OTHER	01
GENERAL GROWTH PPTYS INC	COM	370021107	4,713	72,991	SH	DEFINED	04
GENERAL GROWTH PPTYS INC	COM	370021107	2,445	37,865	SH	OTHER	04
GENERAL GROWTH PPTYS INC	COM	370021107	57,132	884,805	SH	DEFINED	01,08
GENERAL GROWTH PPTYS INC	COM	370021107	771	11,936	SH	DEFINED	09
GENERAL GROWTH PPTYS INC	COM	370021107	1,422	22,024	SH	DEFINED	10
GENERAL GROWTH PPTYS INC	COM	370021107	971	15,034	SH	OTHER	10

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GENERAL MLS INC	COM	370334104	72,491	1,245,119	SH	DEFINED	01
GENERAL MLS INC	COM	370334104	10,151	174,361	SH	OTHER	01
GENERAL MLS INC	COM	370334104	25,811	443,335	SH	DEFINED	04

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GENERAL MLS INC	COM	370334104	10,985	188,673	SH	OTHER	04
GENERAL MLS INC	COM	370334104	61	1,050	SH	OTHER	01,06
GENERAL MLS INC	COM	370334104	20	340	SH	OTHER	07,10
GENERAL MLS INC	COM	370334104	220,903	3,794,275	SH	DEFINED	01,08
GENERAL MLS INC	COM	370334104	2,232	38,331	SH	DEFINED	09
GENERAL MLS INC	COM	370334104	7,493	128,702	SH	DEFINED	10
GENERAL MLS INC	COM	370334104	2,251	38,672	SH	OTHER	10
GENERAL MTRS CORP	COM	370442105	23,573	769,354	SH	DEFINED	01
GENERAL MTRS CORP	COM	370442105	408	13,321	SH	OTHER	01
GENERAL MTRS CORP	COM	370442105	522	17,050	SH	DEFINED	04
GENERAL MTRS CORP	COM	370442105	27	895	SH	OTHER	04
GENERAL MTRS CORP	COM	370442105	58	1,900	SH	OTHER	01,06
GENERAL MTRS CORP	COM	370442105	33	1,090	SH	OTHER	07,10
GENERAL MTRS CORP	COM	370442105	133,872	4,369,182	SH	DEFINED	01,08
GENERAL MTRS CORP	COM	370442105	840	27,403	SH	DEFINED	09
GENERAL MTRS CORP	COM	370442105	594	19,382	SH	DEFINED	10
GENERAL MTRS CORP	COM	370442105	34	1,110	SH	OTHER	10
GENEREX BIOTECHNOLOGY CP DEL	COM	371485103	17	10,000	SH	OTHER	04
GENESCO INC	COM	371532102	2,060	49,591	SH	DEFINED	01
GENESCO INC	COM	371532102	126	3,025	SH	DEFINED	04
GENESCO INC	COM	371532102	13	315	SH	OTHER	01,06
GENESCO INC	COM	371532102	6,739	162,265	SH	DEFINED	01,08
GENESCO INC	COM	371532102	11	260	SH	DEFINED	10
GENESEE & WYO INC	COM	371559105	3,720	139,797	SH	DEFINED	01
GENESEE & WYO INC	COM	371559105	63	2,375	SH	OTHER	01
GENESEE & WYO INC	COM	371559105	533	20,012	SH	DEFINED	04
GENESEE & WYO INC	COM	371559105	55	2,085	SH	OTHER	07,10
GENESEE & WYO INC	COM	371559105	6,771	254,451	SH	DEFINED	01,08
GENESEE & WYO INC	COM	371559105	277	10,427	SH	DEFINED	10
GENESEE & WYO INC	COM	371559105	37	1,395	SH	OTHER	10
GENESIS MICROCHIP INC DEL	COM	37184C103	534	57,486	SH	DEFINED	01
GENESIS MICROCHIP INC DEL	COM	37184C103	2,571	276,738	SH	DEFINED	01,08
GENESIS HEALTHCARE CORP	COM	37184D101	4,731	74,972	SH	DEFINED	01
GENESIS HEALTHCARE CORP	COM	37184D101	198	3,130	SH	DEFINED	04
GENESIS HEALTHCARE CORP	COM	37184D101	24	380	SH	OTHER	04
GENESIS HEALTHCARE CORP	COM	37184D101	17	275	SH	OTHER	01,06
GENESIS HEALTHCARE CORP	COM	37184D101	9,448	149,704	SH	DEFINED	01,08
GENESIS HEALTHCARE CORP	COM	37184D101	197	3,115	SH	DEFINED	10
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GENTEX CORP	COM	371901109	1,706	105,001	SH	DEFINED	01
GENTEX CORP	COM	371901109	87	5,350	SH	OTHER	01
GENTEX CORP	COM	371901109	247	15,220	SH	DEFINED	04
GENTEX CORP	COM	371901109	40	2,445	SH	OTHER	04
GENTEX CORP	COM	371901109	14,261	877,602	SH	DEFINED	01,08
GENTEX CORP	COM	371901109	183	11,285	SH	DEFINED	10
GENITOPE CORP	COM	37229P507	129	31,149	SH	DEFINED	01
GENITOPE CORP	COM	37229P507	730	175,790	SH	DEFINED	01,08
GENITOPE CORP	COM	37229P507	0	40	SH	DEFINED	10
GENLYTE GROUP INC	COM	372302109	3,956	56,077	SH	DEFINED	01
GENLYTE GROUP INC	COM	372302109	183	2,600	SH	OTHER	04

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GENLYTE GROUP INC	COM	372302109	12,176	172,584	SH	DEFINED	01,08
GENLYTE GROUP INC	COM	372302109	317	4,500	SH	DEFINED	09
GENLYTE GROUP INC	COM	372302109	30	430	SH	DEFINED	10
GENOMIC HEALTH INC	COM	37244C101	827	47,703	SH	DEFINED	01
GENOMIC HEALTH INC	COM	37244C101	1,428	82,359	SH	DEFINED	01,08
GENOMIC HEALTH INC	COM	37244C101	15	875	SH	DEFINED	10
GENTA INC	COM	37245M207	43	139,469	SH	DEFINED	01
GENTA INC	COM	37245M207	0	1,000	SH	DEFINED	04
GENTA INC	COM	37245M207	216	698,325	SH	DEFINED	01,08
GENTEK INC	COM	37245X203	154	4,530	SH	DEFINED	01
GENTEK INC	COM	37245X203	1,864	54,720	SH	DEFINED	01,08
GENVEC INC	COM	37246C109	116	40,288	SH	DEFINED	01
GENVEC INC	COM	37246C109	17	6,000	SH	OTHER	01
GENVEC INC	COM	37246C109	6	1,911	SH	OTHER	04
GENVEC INC	COM	37246C109	160	55,598	SH	DEFINED	01,08
GENUINE PARTS CO	COM	372460105	12,651	258,191	SH	DEFINED	01
GENUINE PARTS CO	COM	372460105	4,189	85,487	SH	OTHER	01
GENUINE PARTS CO	COM	372460105	1,911	38,991	SH	DEFINED	04
GENUINE PARTS CO	COM	372460105	2,229	45,499	SH	OTHER	04
GENUINE PARTS CO	COM	372460105	20	400	SH	OTHER	01,06
GENUINE PARTS CO	COM	372460105	12	240	SH	OTHER	07,10
GENUINE PARTS CO	COM	372460105	67,519	1,377,942	SH	DEFINED	01,08
GENUINE PARTS CO	COM	372460105	559	11,403	SH	DEFINED	09
GENUINE PARTS CO	COM	372460105	517	10,555	SH	DEFINED	10
GENUINE PARTS CO	COM	372460105	191	3,900	SH	OTHER	10

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GENTIVA HEALTH SERVICES INC	COM	37247A102	1,356	67,211	SH	DEFINED	01
GENTIVA HEALTH SERVICES INC	COM	37247A102	18	890	SH	DEFINED	04
GENTIVA HEALTH SERVICES INC	COM	37247A102	1	33	SH	OTHER	04
GENTIVA HEALTH SERVICES INC	COM	37247A102	2	100	SH	OTHER	01,06
GENTIVA HEALTH SERVICES INC	COM	37247A102	4,298	213,078	SH	DEFINED	01,08
GENTIVA HEALTH SERVICES INC	COM	37247A102	5	250	SH	DEFINED	10
GENWORTH FINL INC	COM	37247D106	29,325	839,286	SH	DEFINED	01
GENWORTH FINL INC	COM	37247D106	35	990	SH	OTHER	01
GENWORTH FINL INC	COM	37247D106	844	24,145	SH	DEFINED	04
GENWORTH FINL INC	COM	37247D106	328	9,390	SH	OTHER	04
GENWORTH FINL INC	COM	37247D106	29	820	SH	OTHER	07,10
GENWORTH FINL INC	COM	37247D106	125,716	3,598,046	SH	DEFINED	01,08
GENWORTH FINL INC	COM	37247D106	1,485	42,503	SH	DEFINED	09
GENWORTH FINL INC	COM	37247D106	623	17,828	SH	DEFINED	10
GENWORTH FINL INC	COM	37247D106	45	1,300	SH	OTHER	10
GEORESOURCES INC	COM	372476101	40	6,244	SH	DEFINED	01
GEORESOURCES INC	COM	372476101	127	19,861	SH	DEFINED	01,08
GEOGLOBAL RESOURCES INC	COM	37249T109	79	12,975	SH	DEFINED	01
GEOGLOBAL RESOURCES INC	COM	37249T109	4	667	SH	DEFINED	04
GEOGLOBAL RESOURCES INC	COM	37249T109	914	149,570	SH	DEFINED	01,08
GEOPHARMA INC	COM	37250A106	84	19,171	SH	DEFINED	01,08
GEOMET INC DEL	COM	37250U201	38	4,349	SH	DEFINED	01

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GEOMET INC DEL	COM	37250U201	525	59,567	SH	DEFINED	01,08
GENZYME CORP	COM	372917104	60,400	1,006,337	SH	DEFINED	01
GENZYME CORP	COM	372917104	12,965	216,011	SH	OTHER	01
GENZYME CORP	COM	372917104	7,838	130,585	SH	DEFINED	04
GENZYME CORP	COM	372917104	2,424	40,388	SH	OTHER	04
GENZYME CORP	COM	372917104	47	775	SH	OTHER	01,06
GENZYME CORP	COM	372917104	126,965	2,115,371	SH	DEFINED	01,08
GENZYME CORP	COM	372917104	981	16,352	SH	DEFINED	09
GENZYME CORP	COM	372917104	3,724	62,046	SH	DEFINED	10
GENZYME CORP	COM	372917104	437	7,284	SH	OTHER	10
GEORGIA GULF CORP	COM	373200203	1,156	71,327	SH	DEFINED	01
GEORGIA GULF CORP	COM	373200203	18	1,085	SH	DEFINED	04
GEORGIA GULF CORP	COM	373200203	6	400	SH	OTHER	01,06
GEORGIA GULF CORP	COM	373200203	4,361	269,035	SH	DEFINED	01,08
GEORGIA GULF CORP	COM	373200203	5	310	SH	DEFINED	10
GERBER SCIENTIFIC INC	COM	373730100	669	63,073	SH	DEFINED	01
GERBER SCIENTIFIC INC	COM	373730100	11	1,025	SH	DEFINED	04
GERBER SCIENTIFIC INC	COM	373730100	3	300	SH	OTHER	01,06
GERBER SCIENTIFIC INC	COM	373730100	1,797	169,326	SH	DEFINED	01,08

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GERDAU S A	COM	373737105	234	12,902	SH	DEFINED	01
GERDAU S A	COM	373737105	18	1,006	SH	DEFINED	04
GERDAU S A	COM	373737105	136	7,500	SH	DEFINED	01,08
GERDAU S A	COM	373737105	6	310	SH	DEFINED	10
GERMAN AMERN BANCORP INC	COM	373865104	98	7,365	SH	DEFINED	01
GERMAN AMERN BANCORP INC	COM	373865104	160	12,076	SH	DEFINED	01,08
GERON CORP	COM	374163103	590	84,255	SH	DEFINED	01
GERON CORP	COM	374163103	2	300	SH	DEFINED	04
GERON CORP	COM	374163103	3,027	432,418	SH	DEFINED	01,08
GETTY IMAGES INC	COM	374276103	1,241	25,526	SH	DEFINED	01
GETTY IMAGES INC	COM	374276103	43	880	SH	OTHER	01
GETTY IMAGES INC	COM	374276103	7,302	150,150	SH	DEFINED	01,08
GETTY IMAGES INC	COM	374276103	151	3,095	SH	DEFINED	09
GETTY IMAGES INC	COM	374276103	11	235	SH	DEFINED	10
GETTY RLTY CORP NEW	COM	374297109	968	33,671	SH	DEFINED	01
GETTY RLTY CORP NEW	COM	374297109	4,309	149,931	SH	DEFINED	01,08
GEVITY HR INC	COM	374393106	829	41,989	SH	DEFINED	01
GEVITY HR INC	COM	374393106	24	1,205	SH	DEFINED	04
GEVITY HR INC	COM	374393106	4,426	224,236	SH	DEFINED	01,08
GEVITY HR INC	COM	374393106	7	330	SH	DEFINED	10
GIANT INDS INC	COM	374508109	4,391	58,050	SH	DEFINED	01
GIANT INDS INC	COM	374508109	8,241	108,935	SH	DEFINED	01,08
GIANT INDS INC	COM	374508109	2	30	SH	DEFINED	10
GIBRALTAR INDS INC	COM	374689107	3,023	133,654	SH	DEFINED	01
GIBRALTAR INDS INC	COM	374689107	18	780	SH	DEFINED	04
GIBRALTAR INDS INC	COM	374689107	4,647	205,444	SH	DEFINED	01,08
GIBRALTAR INDS INC	COM	374689107	2	100	SH	DEFINED	10



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GIGA TRONICS INC	COM	375175106	31	15,735	SH	DEFINED	01
GIGA TRONICS INC	COM	375175106	22	11,293	SH	DEFINED	01,08
GILEAD SCIENCES INC	COM	375558103	73,815	963,017	SH	DEFINED	01
GILEAD SCIENCES INC	COM	375558103	4,659	60,781	SH	OTHER	01
GILEAD SCIENCES INC	COM	375558103	15,060	196,480	SH	DEFINED	04
GILEAD SCIENCES INC	COM	375558103	4,276	55,787	SH	OTHER	04
GILEAD SCIENCES INC	COM	375558103	118	1,545	SH	OTHER	01,06
GILEAD SCIENCES INC	COM	375558103	285,310	3,722,238	SH	DEFINED	01,08
GILEAD SCIENCES INC	COM	375558103	2,208	28,808	SH	DEFINED	09
GILEAD SCIENCES INC	COM	375558103	8,646	112,798	SH	DEFINED	10
GILEAD SCIENCES INC	COM	375558103	525	6,850	SH	OTHER	10

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GLACIER BANCORP INC NEW	COM	37637Q105	2,020	84,017	SH	DEFINED	01
GLACIER BANCORP INC NEW	COM	37637Q105	73	3,020	SH	DEFINED	04
GLACIER BANCORP INC NEW	COM	37637Q105	3	130	SH	OTHER	01,06
GLACIER BANCORP INC NEW	COM	37637Q105	8,784	365,408	SH	DEFINED	01,08
GLACIER BANCORP INC NEW	COM	37637Q105	15	630	SH	DEFINED	10
GLADSTONE CAPITAL CORP	COM	376535100	193	8,133	SH	DEFINED	01
GLADSTONE CAPITAL CORP	COM	376535100	1,393	58,847	SH	DEFINED	01,08
GLADSTONE COML CORP	COM	376536108	61	3,050	SH	DEFINED	01
GLADSTONE COML CORP	COM	376536108	261	13,032	SH	DEFINED	01,08
GLADSTONE INVT CORP	COM	376546107	87	5,849	SH	DEFINED	01
GLADSTONE INVT CORP	COM	376546107	1,198	80,585	SH	DEFINED	01,08
GLATFELTER	COM	377316104	1,848	123,944	SH	DEFINED	01
GLATFELTER	COM	377316104	29	1,926	SH	DEFINED	04
GLATFELTER	COM	377316104	0	30	SH	OTHER	04
GLATFELTER	COM	377316104	5,872	393,829	SH	DEFINED	01,08
GLATFELTER	COM	377316104	8	510	SH	DEFINED	10
GLAXOSMITHKLINE PLC	COM	37733W105	40,788	738,119	SH	DEFINED	01
GLAXOSMITHKLINE PLC	COM	37733W105	7,508	135,860	SH	OTHER	01
GLAXOSMITHKLINE PLC	COM	37733W105	21,581	390,530	SH	DEFINED	04
GLAXOSMITHKLINE PLC	COM	37733W105	25,063	453,548	SH	OTHER	04
GLAXOSMITHKLINE PLC	COM	37733W105	3,861	69,865	SH	DEFINED	01,08
GLAXOSMITHKLINE PLC	COM	37733W105	4,495	81,349	SH	DEFINED	10
GLAXOSMITHKLINE PLC	COM	37733W105	1,218	22,049	SH	OTHER	10
GLENAYRE TECHNOLOGIES INC	COM	377899109	180	82,774	SH	DEFINED	01
GLENAYRE TECHNOLOGIES INC	COM	377899109	0	134	SH	DEFINED	04
GLENAYRE TECHNOLOGIES INC	COM	377899109	162	74,839	SH	DEFINED	01,08
GLENAYRE TECHNOLOGIES INC	COM	377899109	1	475	SH	DEFINED	10
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	504	30,227	SH	DEFINED	01
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	3,107	186,165	SH	DEFINED	01,08
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	1	60	SH	DEFINED	10
GLOBALSTAR INC	COM	378973408	436	41,128	SH	DEFINED	01
GLOBALSTAR INC	COM	378973408	931	87,801	SH	DEFINED	01,08
GLIMCHER RLTY TR	COM	379302102	1,476	54,621	SH	DEFINED	01
GLIMCHER RLTY TR	COM	379302102	8,709	322,331	SH	DEFINED	01,08
GLIMCHER RLTY TR	COM	379302102	3	100	SH	DEFINED	10

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GLOBAL INDS LTD	COM	379336100	2,154	117,796	SH	DEFINED	01
GLOBAL INDS LTD	COM	379336100	5,653	309,062	SH	DEFINED	01,08
GLOBAL INDS LTD	COM	379336100	27	1,500	SH	DEFINED	09
GLOBAL INDS LTD	COM	379336100	6	340	SH	DEFINED	10

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GLOBAL IMAGING SYSTEMS	COM	37934A100	2,649	135,836	SH	DEFINED	01
GLOBAL IMAGING SYSTEMS	COM	37934A100	50	2,575	SH	DEFINED	04
GLOBAL IMAGING SYSTEMS	COM	37934A100	12	600	SH	OTHER	01,06
GLOBAL IMAGING SYSTEMS	COM	37934A100	8,107	415,732	SH	DEFINED	01,08
GLOBAL IMAGING SYSTEMS	COM	37934A100	4	200	SH	DEFINED	10
GLOBAL PMTS INC	COM	37940X102	1,477	43,357	SH	DEFINED	01
GLOBAL PMTS INC	COM	37940X102	7	200	SH	OTHER	01
GLOBAL PMTS INC	COM	37940X102	205	6,030	SH	DEFINED	04
GLOBAL PMTS INC	COM	37940X102	1	40	SH	OTHER	04
GLOBAL PMTS INC	COM	37940X102	17	498	SH	OTHER	01,06
GLOBAL PMTS INC	COM	37940X102	13,005	381,819	SH	DEFINED	01,08
GLOBAL PMTS INC	COM	37940X102	85	2,492	SH	DEFINED	10
GLOBAL LOGISTICS ACQUISITION	WT	379414113	33	50,000		DEFINED	04
GLOBECOMM SYSTEMS INC	COM	37956X103	310	28,969	SH	DEFINED	01
GLOBECOMM SYSTEMS INC	COM	37956X103	246	23,004	SH	DEFINED	01,08
GMX RES INC	COM	38011M108	299	9,735	SH	DEFINED	01
GMX RES INC	COM	38011M108	2,377	77,346	SH	DEFINED	01,08
GOLD FIELDS LTD NEW	COM	38059T106	163	8,800	SH	DEFINED	01
GOLD FIELDS LTD NEW	COM	38059T106	93	5,020	SH	OTHER	01
GOLD FIELDS LTD NEW	COM	38059T106	207	11,208	SH	DEFINED	04
GOLD FIELDS LTD NEW	COM	38059T106	17	902	SH	OTHER	04
GOLD FIELDS LTD NEW	COM	38059T106	108	5,870	SH	DEFINED	10
GOLD FIELDS LTD NEW	COM	38059T106	25	1,330	SH	OTHER	10
GOLD RESV INC	COM	38068N108	57	8,490	SH	DEFINED	01
GOLD RESV INC	COM	38068N108	39	5,808	SH	DEFINED	01,08
GOLDCORP INC NEW	COM	380956409	988	41,112	SH	DEFINED	01
GOLDCORP INC NEW	COM	380956409	29	1,200	SH	OTHER	01
GOLDCORP INC NEW	COM	380956409	146	6,064	SH	DEFINED	04
GOLDCORP INC NEW	COM	380956409	102	4,231	SH	OTHER	04
GOLDCORP INC NEW	COM	380956409	378	15,748	SH	DEFINED	01,08
GOLDCORP INC NEW	COM	380956409	12	512	SH	DEFINED	10
GOLDEN ENTERPRISES INC	COM	381010107	95	30,901	SH	DEFINED	01
GOLDEN ENTERPRISES INC	COM	381010107	52	16,852	SH	DEFINED	01,08
GOLDEN TELECOM INC	COM	38122G107	6,966	125,782	SH	DEFINED	01
GOLDEN TELECOM INC	COM	38122G107	6	100	SH	OTHER	01
GOLDEN TELECOM INC	COM	38122G107	2	40	SH	DEFINED	04
GOLDEN TELECOM INC	COM	38122G107	6,478	116,982	SH	DEFINED	01,08
GOLDEN TELECOM INC	COM	38122G107	2	40	SH	DEFINED	10

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GOLDFIELD CORP	COM	381370105	43	43,480	SH	DEFINED	01
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GOLDFIELD CORP	COM	381370105	59	59,309	SH	DEFINED	01,08
GOLDMAN SACHS GROUP INC	COM	38141G104	329,713	1,595,668	SH	DEFINED	01
GOLDMAN SACHS GROUP INC	COM	38141G104	41,916	202,853	SH	OTHER	01
GOLDMAN SACHS GROUP INC	COM	38141G104	223,788	1,083,035	SH	DEFINED	04
GOLDMAN SACHS GROUP INC	COM	38141G104	55,274	267,501	SH	OTHER	04
GOLDMAN SACHS GROUP INC	COM	38141G104	258	1,250	SH	OTHER	01,06
GOLDMAN SACHS GROUP INC	COM	38141G104	91	440	SH	OTHER	07,10
GOLDMAN SACHS GROUP INC	COM	38141G104	673,493	3,259,413	SH	DEFINED	01,08
GOLDMAN SACHS GROUP INC	COM	38141G104	7,523	36,406	SH	DEFINED	09
GOLDMAN SACHS GROUP INC	COM	38141G104	47,975	232,177	SH	DEFINED	10
GOLDMAN SACHS GROUP INC	COM	38141G104	6,948	33,627	SH	OTHER	10
GOLF TR AMER INC	COM	38168B103	21	11,294	SH	DEFINED	01
GOLF TR AMER INC	COM	38168B103	12	6,238	SH	DEFINED	01,08
GOODRICH CORP	COM	382388106	10,123	196,636	SH	DEFINED	01
GOODRICH CORP	COM	382388106	19	375	SH	OTHER	01
GOODRICH CORP	COM	382388106	221	4,298	SH	DEFINED	04
GOODRICH CORP	COM	382388106	6	125	SH	OTHER	04
GOODRICH CORP	COM	382388106	15	300	SH	OTHER	01,06
GOODRICH CORP	COM	382388106	14	270	SH	OTHER	07,10
GOODRICH CORP	COM	382388106	47,362	920,017	SH	DEFINED	01,08
GOODRICH CORP	COM	382388106	39	758	SH	DEFINED	09
GOODRICH CORP	COM	382388106	328	6,370	SH	DEFINED	10
GOODMAN GLOBAL INC	COM	38239A100	523	29,687	SH	DEFINED	01
GOODMAN GLOBAL INC	COM	38239A100	2,199	124,790	SH	DEFINED	01,08
GOODMAN GLOBAL INC	COM	38239A100	1	40	SH	DEFINED	10
GOODRICH PETE CORP	COM	382410405	1,514	45,026	SH	DEFINED	01
GOODRICH PETE CORP	COM	382410405	114	3,400	SH	OTHER	01
GOODRICH PETE CORP	COM	382410405	764	22,715	SH	DEFINED	04
GOODRICH PETE CORP	COM	382410405	3,789	112,657	SH	DEFINED	01,08
GOODRICH PETE CORP	COM	382410405	475	14,130	SH	DEFINED	10
GOODYEAR TIRE & RUBR CO	COM	382550101	6,242	200,118	SH	DEFINED	01
GOODYEAR TIRE & RUBR CO	COM	382550101	33	1,060	SH	OTHER	01
GOODYEAR TIRE & RUBR CO	COM	382550101	224	7,190	SH	DEFINED	04
GOODYEAR TIRE & RUBR CO	COM	382550101	6	195	SH	OTHER	04
GOODYEAR TIRE & RUBR CO	COM	382550101	19	610	SH	OTHER	01,06
GOODYEAR TIRE & RUBR CO	COM	382550101	10	320	SH	OTHER	07,10
GOODYEAR TIRE & RUBR CO	COM	382550101	42,835	1,373,361	SH	DEFINED	01,08
GOODYEAR TIRE & RUBR CO	COM	382550101	4	140	SH	DEFINED	09
GOODYEAR TIRE & RUBR CO	COM	382550101	169	5,425	SH	DEFINED	10
GOODYEAR TIRE & RUBR CO	COM	382550101	23	745	SH	OTHER	10

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GOOGLE INC	COM	38259P508	159,258	347,604	SH	DEFINED	01
GOOGLE INC	COM	38259P508	6,104	13,323	SH	OTHER	01
GOOGLE INC	COM	38259P508	28,006	61,127	SH	DEFINED	04
GOOGLE INC	COM	38259P508	8,040	17,548	SH	OTHER	04
GOOGLE INC	COM	38259P508	247	540	SH	OTHER	01,06
GOOGLE INC	COM	38259P508	802,317	1,751,172	SH	DEFINED	01,08
GOOGLE INC	COM	38259P508	7,982	17,422	SH	DEFINED	09
GOOGLE INC	COM	38259P508	12,200	26,628	SH	DEFINED	10
GOOGLE INC	COM	38259P508	614	1,340	SH	OTHER	10
GORMAN RUPP CO	COM	383082104	1,019	31,824	SH	DEFINED	01

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GORMAN RUPP CO	COM	383082104	7	218	SH	OTHER	01
GORMAN RUPP CO	COM	383082104	2,412	75,296	SH	DEFINED	01,08
GORMAN RUPP CO	COM	383082104	50	1,562	SH	DEFINED	10
GOTTSCHALKS INC	COM	383485109	282	19,787	SH	DEFINED	01
GOTTSCHALKS INC	COM	383485109	238	16,657	SH	DEFINED	01,08
GOVERNMENT PPTYS TR INC	COM	38374W107	25	2,360	SH	DEFINED	01
GOVERNMENT PPTYS TR INC	COM	38374W107	300	28,014	SH	DEFINED	01,08
GOVERNMENT PPTYS TR INC	COM	38374W107	28	2,600	SH	DEFINED	10
GRACE W R & CO DEL NEW	COM	38388F108	3,458	130,877	SH	DEFINED	01
GRACE W R & CO DEL NEW	COM	38388F108	12,114	458,506	SH	DEFINED	01,08
GRACE W R & CO DEL NEW	COM	38388F108	3	100	SH	DEFINED	10
GRACO INC	COM	384109104	1,394	35,591	SH	DEFINED	01
GRACO INC	COM	384109104	531	13,570	SH	OTHER	01
GRACO INC	COM	384109104	164	4,195	SH	DEFINED	04
GRACO INC	COM	384109104	11	290	SH	OTHER	04
GRACO INC	COM	384109104	14,741	376,426	SH	DEFINED	01,08
GRACO INC	COM	384109104	36	908	SH	DEFINED	10
GRAFTECH INTL LTD	COM	384313102	1,395	153,581	SH	DEFINED	01
GRAFTECH INTL LTD	COM	384313102	18	2,000	SH	OTHER	01
GRAFTECH INTL LTD	COM	384313102	150	16,500	SH	DEFINED	04
GRAFTECH INTL LTD	COM	384313102	5,541	610,289	SH	DEFINED	01,08
GRAFTECH INTL LTD	COM	384313102	2	200	SH	DEFINED	10
GRAHAM CORP	COM	384556106	195	11,835	SH	DEFINED	01
GRAHAM CORP	COM	384556106	95	5,751	SH	DEFINED	01,08

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GRAINGER W W INC	COM	384802104	25,190	326,123	SH	DEFINED	01
GRAINGER W W INC	COM	384802104	15,990	207,014	SH	OTHER	01
GRAINGER W W INC	COM	384802104	5,986	77,499	SH	DEFINED	04
GRAINGER W W INC	COM	384802104	3,452	44,698	SH	OTHER	04
GRAINGER W W INC	COM	384802104	22	290	SH	OTHER	01,06
GRAINGER W W INC	COM	384802104	8	100	SH	OTHER	07,10
GRAINGER W W INC	COM	384802104	47,212	611,233	SH	DEFINED	01,08
GRAINGER W W INC	COM	384802104	332	4,292	SH	DEFINED	09
GRAINGER W W INC	COM	384802104	273	3,538	SH	DEFINED	10
GRAINGER W W INC	COM	384802104	216	2,800	SH	OTHER	10
GRAMERCY CAP CORP	COM	384871109	1,566	51,056	SH	DEFINED	01
GRAMERCY CAP CORP	COM	384871109	21	675	SH	OTHER	04
GRAMERCY CAP CORP	COM	384871109	3,260	106,247	SH	DEFINED	01,08
GRAMERCY CAP CORP	COM	384871109	1	30	SH	DEFINED	10
GRANITE CONSTR INC	COM	387328107	1,980	35,824	SH	DEFINED	01
GRANITE CONSTR INC	COM	387328107	42	755	SH	DEFINED	04
GRANITE CONSTR INC	COM	387328107	1	20	SH	OTHER	04
GRANITE CONSTR INC	COM	387328107	17,470	316,143	SH	DEFINED	01,08
GRANITE CONSTR INC	COM	387328107	18	320	SH	DEFINED	10
GRANT PRIDECO INC	COM	38821G101	3,423	68,675	SH	DEFINED	01
GRANT PRIDECO INC	COM	38821G101	5	100	SH	OTHER	01
GRANT PRIDECO INC	COM	38821G101	453	9,095	SH	DEFINED	04
GRANT PRIDECO INC	COM	38821G101	10	195	SH	OTHER	04
GRANT PRIDECO INC	COM	38821G101	37,244	747,279	SH	DEFINED	01,08

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GRANT PRIDECO INC	COM	38821G101	361	7,248	SH	DEFINED	09
GRANT PRIDECO INC	COM	38821G101	110	2,207	SH	DEFINED	10
GRAPHIC PACKAGING CORP DEL	COM	388688103	419	88,464	SH	DEFINED	01
GRAPHIC PACKAGING CORP DEL	COM	388688103	121	25,600	SH	OTHER	04
GRAPHIC PACKAGING CORP DEL	COM	388688103	2,195	463,126	SH	DEFINED	01,08
GRAPHIC PACKAGING CORP DEL	COM	388688103	0	100	SH	DEFINED	10
GRAY TELEVISION INC	COM	389375106	772	74,116	SH	DEFINED	01
GRAY TELEVISION INC	COM	389375106	2,882	276,573	SH	DEFINED	01,08
GRAY TELEVISION INC	COM	389375205	97	9,308	SH	DEFINED	01
GRAY TELEVISION INC	COM	389375205	13	1,265	SH	DEFINED	01,08
GREAT AMERN FINL RES INC	COM	389915109	2,600	106,203	SH	DEFINED	01
GREAT AMERN FINL RES INC	COM	389915109	1,935	79,044	SH	DEFINED	01,08
GREAT AMERN FINL RES INC	COM	389915109	2	100	SH	DEFINED	10

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GREAT ATLANTIC & PAC TEA INC	COM	390064103	1,807	54,469	SH	DEFINED	01
GREAT ATLANTIC & PAC TEA INC	COM	390064103	55	1,670	SH	DEFINED	04
GREAT ATLANTIC & PAC TEA INC	COM	390064103	302	9,100	SH	OTHER	04
GREAT ATLANTIC & PAC TEA INC	COM	390064103	13	405	SH	OTHER	01,06
GREAT ATLANTIC & PAC TEA INC	COM	390064103	4,764	143,576	SH	DEFINED	01,08
GREAT ATLANTIC & PAC TEA INC	COM	390064103	7	220	SH	DEFINED	10
GREAT SOUTHN BANCORP INC	COM	390905107	695	23,743	SH	DEFINED	01
GREAT SOUTHN BANCORP INC	COM	390905107	1,647	56,239	SH	DEFINED	01,08
GREAT LAKES BANCORP INC NEW	COM	390914109	60	5,004	SH	DEFINED	01
GREAT LAKES BANCORP INC NEW	COM	390914109	185	15,419	SH	DEFINED	01,08
GREAT PLAINS ENERGY INC	COM	391164100	1,109	34,163	SH	DEFINED	01
GREAT PLAINS ENERGY INC	COM	391164100	101	3,100	SH	OTHER	01
GREAT PLAINS ENERGY INC	COM	391164100	141	4,330	SH	DEFINED	04
GREAT PLAINS ENERGY INC	COM	391164100	48	1,490	SH	OTHER	04
GREAT PLAINS ENERGY INC	COM	391164100	15,610	481,055	SH	DEFINED	01,08
GREAT PLAINS ENERGY INC	COM	391164100	74	2,294	SH	DEFINED	10
GREAT WOLF RESORTS INC	COM	391523107	193	14,563	SH	DEFINED	01
GREAT WOLF RESORTS INC	COM	391523107	2,409	182,053	SH	DEFINED	01,08
GREAT WOLF RESORTS INC	COM	391523107	1	50	SH	DEFINED	10
GREATBATCH INC	COM	39153L106	2,133	83,663	SH	DEFINED	01
GREATBATCH INC	COM	39153L106	151	5,910	SH	DEFINED	04
GREATBATCH INC	COM	39153L106	29	1,145	SH	OTHER	04
GREATBATCH INC	COM	39153L106	4	170	SH	OTHER	01,06
GREATBATCH INC	COM	39153L106	3,971	155,711	SH	DEFINED	01,08
GREATBATCH INC	COM	39153L106	30	1,185	SH	DEFINED	10
GREATER BAY BANCORP	COM	391648102	6,347	236,035	SH	DEFINED	01
GREATER BAY BANCORP	COM	391648102	29	1,075	SH	DEFINED	04
GREATER BAY BANCORP	COM	391648102	1	30	SH	OTHER	04
GREATER BAY BANCORP	COM	391648102	13,978	519,814	SH	DEFINED	01,08
GREATER BAY BANCORP	COM	391648102	13	470	SH	DEFINED	10
GREATER COMMUNITY BANCORP	COM	39167M108	60	3,451	SH	DEFINED	01
GREATER COMMUNITY BANCORP	COM	39167M108	187	10,782	SH	DEFINED	01,08

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GREEN MTN COFFEE ROASTERS IN	COM	393122106	694	11,011	SH	DEFINED	01
GREEN MTN COFFEE ROASTERS IN	COM	393122106	2,315	36,720	SH	DEFINED	01,08
GREEN MTN COFFEE ROASTERS IN	COM	393122106	1	10	SH	DEFINED	10
GREEN MOUNTAIN PWR CORP	COM	393154109	345	9,894	SH	DEFINED	01
GREEN MOUNTAIN PWR CORP	COM	393154109	7	205	SH	DEFINED	04
GREEN MOUNTAIN PWR CORP	COM	393154109	3	100	SH	OTHER	01,06
GREEN MOUNTAIN PWR CORP	COM	393154109	467	13,379	SH	DEFINED	01,08
GREEN MOUNTAIN PWR CORP	COM	393154109	2	50	SH	DEFINED	10

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GREENBRIER COS INC	COM	393657101	980	36,701	SH	DEFINED	01
GREENBRIER COS INC	COM	393657101	3,052	114,293	SH	DEFINED	01,08
GREENE CNTY BANCSHARES INC	COM	394361208	289	8,519	SH	DEFINED	01
GREENE CNTY BANCSHARES INC	COM	394361208	3	78	SH	DEFINED	04
GREENE CNTY BANCSHARES INC	COM	394361208	1,309	38,599	SH	DEFINED	01,08
GREENFIELD ONLINE INC	COM	395150105	129	8,109	SH	DEFINED	01
GREENFIELD ONLINE INC	COM	395150105	315	19,818	SH	DEFINED	01,08
GREENFIELD ONLINE INC	COM	395150105	1	50	SH	DEFINED	10
GREENHILL & CO INC	COM	395259104	1,865	30,387	SH	DEFINED	01
GREENHILL & CO INC	COM	395259104	7,390	120,376	SH	DEFINED	01,08
GREIF INC	COM	397624107	8,758	78,826	SH	DEFINED	01
GREIF INC	COM	397624107	11,909	107,179	SH	DEFINED	01,08
GREIF INC	COM	397624107	6	50	SH	DEFINED	10
GREIF INC	COM	397624206	452	4,400	SH	DEFINED	01
GREIF INC	COM	397624206	51	500	SH	DEFINED	01,08
GREY WOLF INC	COM	397888108	2,028	302,709	SH	DEFINED	01
GREY WOLF INC	COM	397888108	142	21,125	SH	DEFINED	04
GREY WOLF INC	COM	397888108	8,619	1,286,441	SH	DEFINED	01,08
GREY WOLF INC	COM	397888108	2	350	SH	DEFINED	10
GRIFFIN LD & NURSERIES INC	COM	398231100	180	5,081	SH	DEFINED	01
GRIFFIN LD & NURSERIES INC	COM	398231100	150	4,234	SH	DEFINED	01,08
GRIFFON CORP	COM	398433102	3,051	123,274	SH	DEFINED	01
GRIFFON CORP	COM	398433102	30	1,205	SH	DEFINED	04
GRIFFON CORP	COM	398433102	10	392	SH	OTHER	01,06
GRIFFON CORP	COM	398433102	5,806	234,590	SH	DEFINED	01,08
GRIFFON CORP	COM	398433102	8	330	SH	DEFINED	10
GROUP 1 AUTOMOTIVE INC	COM	398905109	1,474	37,055	SH	DEFINED	01
GROUP 1 AUTOMOTIVE INC	COM	398905109	41	1,030	SH	DEFINED	04
GROUP 1 AUTOMOTIVE INC	COM	398905109	13	330	SH	OTHER	01,06
GROUP 1 AUTOMOTIVE INC	COM	398905109	7,247	182,235	SH	DEFINED	01,08
GROUP 1 AUTOMOTIVE INC	COM	398905109	4	100	SH	DEFINED	10
GROUPE DANONE	COM	399449107	5,909	165,425	SH	DEFINED	01
GROUPE DANONE	COM	399449107	156	4,365	SH	DEFINED	04
GROUPE DANONE	COM	399449107	1,319	36,940	SH	DEFINED	01,08
GROUPE DANONE	COM	399449107	58	1,630	SH	DEFINED	10
GRUBB & ELLIS CO	COM	400095204	463	39,433	SH	DEFINED	01
GRUBB & ELLIS CO	COM	400095204	278	23,620	SH	DEFINED	01,08

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GRUPO TELEVISIA SA DE CV	COM	40049J206	7,963	267,205	SH	DEFINED	01
GRUPO TELEVISIA SA DE CV	COM	40049J206	36	1,200	SH	OTHER	01
GRUPO TELEVISIA SA DE CV	COM	40049J206	169	5,685	SH	DEFINED	04
GRUPO TELEVISIA SA DE CV	COM	40049J206	498	16,715	SH	DEFINED	01,08
GRUPO TELEVISIA SA DE CV	COM	40049J206	339	11,360	SH	DEFINED	09
GRUPO TELEVISIA SA DE CV	COM	40049J206	41	1,390	SH	DEFINED	10
GTX INC DEL	COM	40052B108	155	7,580	SH	DEFINED	01
GTX INC DEL	COM	40052B108	1,648	80,795	SH	DEFINED	01,08
GUARANTY FED BANCSHARES INC	COM	40108P101	220	7,572	SH	DEFINED	01
GUARANTY FED BANCSHARES INC	COM	40108P101	172	5,911	SH	DEFINED	01,08
GUESS INC	COM	401617105	4,772	117,852	SH	DEFINED	01
GUESS INC	COM	401617105	405	9,995	SH	DEFINED	04
GUESS INC	COM	401617105	25	620	SH	OTHER	04
GUESS INC	COM	401617105	12,422	306,796	SH	DEFINED	01,08
GUESS INC	COM	401617105	227	5,600	SH	DEFINED	10
GUITAR CTR MGMT INC	COM	402040109	2,579	57,150	SH	DEFINED	01
GUITAR CTR MGMT INC	COM	402040109	75	1,665	SH	DEFINED	04
GUITAR CTR MGMT INC	COM	402040109	226	5,000	SH	OTHER	04
GUITAR CTR MGMT INC	COM	402040109	6	125	SH	OTHER	01,06
GUITAR CTR MGMT INC	COM	402040109	10,159	225,160	SH	DEFINED	01,08
GUITAR CTR MGMT INC	COM	402040109	35	765	SH	DEFINED	10
GULF ISLAND FABRICATION INC	COM	402307102	897	33,562	SH	DEFINED	01
GULF ISLAND FABRICATION INC	COM	402307102	40	1,500	SH	OTHER	01
GULF ISLAND FABRICATION INC	COM	402307102	41	1,545	SH	DEFINED	04
GULF ISLAND FABRICATION INC	COM	402307102	94	3,525	SH	OTHER	04
GULF ISLAND FABRICATION INC	COM	402307102	2,493	93,241	SH	DEFINED	01,08
GULF ISLAND FABRICATION INC	COM	402307102	51	1,890	SH	DEFINED	10
GULFMARK OFFSHORE INC	COM	402629109	2,436	55,815	SH	DEFINED	01
GULFMARK OFFSHORE INC	COM	402629109	44	1,000	SH	DEFINED	04
GULFMARK OFFSHORE INC	COM	402629109	5,427	124,334	SH	DEFINED	01,08
GULFMARK OFFSHORE INC	COM	402629109	1	30	SH	DEFINED	10
GULFPORT ENERGY CORP	COM	402635304	69	5,195	SH	DEFINED	01
GULFPORT ENERGY CORP	COM	402635304	1,000	74,843	SH	DEFINED	01,08
GYMBOREE CORP	COM	403777105	3,071	76,644	SH	DEFINED	01
GYMBOREE CORP	COM	403777105	60	1,503	SH	DEFINED	04
GYMBOREE CORP	COM	403777105	16	400	SH	OTHER	01,06
GYMBOREE CORP	COM	403777105	9,865	246,205	SH	DEFINED	01,08
GYMBOREE CORP	COM	403777105	28	700	SH	DEFINED	09
GYMBOREE CORP	COM	403777105	33	815	SH	DEFINED	10

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GYRODYNE CO AMER INC	COM	403820103	132	2,221	SH	DEFINED	01
GYRODYNE CO AMER INC	COM	403820103	158	2,667	SH	DEFINED	01,08
H & E EQUIPMENT SERVICES INC	COM	404030108	216	10,030	SH	DEFINED	01
H & E EQUIPMENT SERVICES INC	COM	404030108	1,579	73,460	SH	DEFINED	01,08

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HCC INS HLDGS INC	COM	404132102	1,601	51,990	SH	DEFINED	01
HCC INS HLDGS INC	COM	404132102	1,112	36,095	SH	OTHER	01
HCC INS HLDGS INC	COM	404132102	208	6,748	SH	DEFINED	04
HCC INS HLDGS INC	COM	404132102	230	7,470	SH	OTHER	04
HCC INS HLDGS INC	COM	404132102	18,520	601,286	SH	DEFINED	01,08
HCC INS HLDGS INC	COM	404132102	25	807	SH	DEFINED	10
HDFC BANK LTD	COM	40415F101	142	2,210	SH	OTHER	01
HDFC BANK LTD	COM	40415F101	45	700	SH	DEFINED	04
HDFC BANK LTD	COM	40415F101	52	800	SH	OTHER	04
HDFC BANK LTD	COM	40415F101	3,625	56,245	SH	DEFINED	01,08
HDFC BANK LTD	COM	40415F101	81	1,263	SH	DEFINED	09
HEI INC	COM	404160103	11	9,550	SH	DEFINED	01
HEI INC	COM	404160103	8	6,833	SH	DEFINED	01,08
HF FINL CORP	COM	404172108	150	8,209	SH	DEFINED	01
HF FINL CORP	COM	404172108	89	4,885	SH	DEFINED	01,08
HMN FINL INC	COM	40424G108	270	8,018	SH	DEFINED	01
HMN FINL INC	COM	40424G108	67	2,000	SH	OTHER	01
HMN FINL INC	COM	40424G108	202	5,992	SH	DEFINED	01,08
HMS HLDGS CORP	COM	40425J101	505	23,062	SH	DEFINED	01
HMS HLDGS CORP	COM	40425J101	476	21,721	SH	DEFINED	01,08
HNI CORP	COM	404251100	1,244	27,082	SH	DEFINED	01
HNI CORP	COM	404251100	51	1,105	SH	DEFINED	04
HNI CORP	COM	404251100	1	20	SH	OTHER	04
HNI CORP	COM	404251100	12,078	262,962	SH	DEFINED	01,08
HNI CORP	COM	404251100	473	10,307	SH	DEFINED	10
HRPT PPTYS TR	COM	40426W101	7,063	574,215	SH	DEFINED	01
HRPT PPTYS TR	COM	40426W101	15	1,190	SH	OTHER	01
HRPT PPTYS TR	COM	40426W101	47	3,849	SH	DEFINED	04
HRPT PPTYS TR	COM	40426W101	10,309	838,152	SH	DEFINED	01,08
HRPT PPTYS TR	COM	40426W101	75	6,075	SH	DEFINED	10

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HSBC HLDGS PLC	COM	404280406	11,646	132,628	SH	DEFINED	01
HSBC HLDGS PLC	COM	404280406	8,346	95,049	SH	OTHER	01
HSBC HLDGS PLC	COM	404280406	3,965	45,156	SH	DEFINED	04
HSBC HLDGS PLC	COM	404280406	1,449	16,498	SH	OTHER	04
HSBC HLDGS PLC	COM	404280406	101	1,145	SH	OTHER	07,10
HSBC HLDGS PLC	COM	404280406	4,819	54,877	SH	DEFINED	01,08
HSBC HLDGS PLC	COM	404280406	2,178	24,807	SH	DEFINED	10
HAEMONETICS CORP	COM	405024100	2,421	51,790	SH	DEFINED	01
HAEMONETICS CORP	COM	405024100	181	3,875	SH	DEFINED	04
HAEMONETICS CORP	COM	405024100	109	2,330	SH	OTHER	04
HAEMONETICS CORP	COM	405024100	14	300	SH	OTHER	01,06
HAEMONETICS CORP	COM	405024100	9,194	196,656	SH	DEFINED	01,08
HAEMONETICS CORP	COM	405024100	5	100	SH	DEFINED	10
HAIN CELESTIAL GROUP INC	COM	405217100	7,515	249,927	SH	DEFINED	01
HAIN CELESTIAL GROUP INC	COM	405217100	138	4,605	SH	DEFINED	04
HAIN CELESTIAL GROUP INC	COM	405217100	15	500	SH	OTHER	04
HAIN CELESTIAL GROUP INC	COM	405217100	11	350	SH	OTHER	01,06



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HAIN CELESTIAL GROUP INC	COM	405217100	7,882	262,126	SH	DEFINED	01,08
HAIN CELESTIAL GROUP INC	COM	405217100	1,575	52,375	SH	DEFINED	10
HALLIBURTON CO	COM	406216101	44,765	1,410,365	SH	DEFINED	01
HALLIBURTON CO	COM	406216101	1,045	32,925	SH	OTHER	01
HALLIBURTON CO	COM	406216101	2,658	83,746	SH	DEFINED	04
HALLIBURTON CO	COM	406216101	1,056	33,255	SH	OTHER	04
HALLIBURTON CO	COM	406216101	66	2,080	SH	OTHER	01,06
HALLIBURTON CO	COM	406216101	28	890	SH	OTHER	07,10
HALLIBURTON CO	COM	406216101	253,979	8,001,869	SH	DEFINED	01,08
HALLIBURTON CO	COM	406216101	2,227	70,162	SH	DEFINED	09
HALLIBURTON CO	COM	406216101	1,453	45,786	SH	DEFINED	10
HALLIBURTON CO	COM	406216101	168	5,300	SH	OTHER	10
HALLWOOD GROUP INC	COM	406364406	283	2,704	SH	DEFINED	01
HALLWOOD GROUP INC	COM	406364406	133	1,276	SH	DEFINED	01,08
HALOZYME THERAPEUTICS INC	COM	40637H109	22	2,670	SH	DEFINED	01
HALOZYME THERAPEUTICS INC	COM	40637H109	177	21,900	SH	DEFINED	01,08
HANA BIOSCIENCES INC	COM	40963P105	22	11,560	SH	DEFINED	01
HANA BIOSCIENCES INC	COM	40963P105	318	166,700	SH	DEFINED	01,08
JOHN HANCOCK BK &THRIFT OPP	COM	409735107	211	21,850	SH	DEFINED	01
JOHN HANCOCK BK &THRIFT OPP	COM	409735107	168	17,380	SH	OTHER	01
JOHN HANCOCK BK &THRIFT OPP	COM	409735107	699	72,435	SH	DEFINED	04
JOHN HANCOCK BK &THRIFT OPP	COM	409735107	141	14,590	SH	DEFINED	10

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HANCOCK FABRICS INC	COM	409900107	46	27,345	SH	DEFINED	01
HANCOCK FABRICS INC	COM	409900107	2	960	SH	DEFINED	04
HANCOCK FABRICS INC	COM	409900107	69	40,831	SH	DEFINED	01,08
HANCOCK HLDG CO	COM	410120109	2,135	48,541	SH	DEFINED	01
HANCOCK HLDG CO	COM	410120109	8,436	191,817	SH	DEFINED	01,08
HANCOCK HLDG CO	COM	410120109	4	100	SH	DEFINED	10
HANDLEMAN CO DEL	COM	410252100	273	39,236	SH	DEFINED	01
HANDLEMAN CO DEL	COM	410252100	193	27,676	SH	DEFINED	01,08
HANESBRANDS INC	COM	410345102	2,652	90,231	SH	DEFINED	01
HANESBRANDS INC	COM	410345102	989	33,647	SH	OTHER	01
HANESBRANDS INC	COM	410345102	911	30,998	SH	DEFINED	04
HANESBRANDS INC	COM	410345102	308	10,467	SH	OTHER	04
HANESBRANDS INC	COM	410345102	1	50	SH	OTHER	07,10
HANESBRANDS INC	COM	410345102	17,343	590,113	SH	DEFINED	01,08
HANESBRANDS INC	COM	410345102	59	2,019	SH	DEFINED	09
HANESBRANDS INC	COM	410345102	431	14,673	SH	DEFINED	10
HANESBRANDS INC	COM	410345102	20	675	SH	OTHER	10
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	476	40,785	SH	DEFINED	01
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	275	23,590	SH	DEFINED	01,08
HANMI FINL CORP	COM	410495105	3,243	170,158	SH	DEFINED	01
HANMI FINL CORP	COM	410495105	66	3,455	SH	OTHER	01
HANMI FINL CORP	COM	410495105	106	5,565	SH	DEFINED	04
HANMI FINL CORP	COM	410495105	10	535	SH	OTHER	04
HANMI FINL CORP	COM	410495105	9	490	SH	OTHER	01,06
HANMI FINL CORP	COM	410495105	5,963	312,855	SH	DEFINED	01,08

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HANMI FINL CORP	COM	410495105	93	4,900	SH	DEFINED	10
HANOVER CAP MTG HLDGS INC	COM	410761100	26	5,934	SH	DEFINED	01
HANOVER CAP MTG HLDGS INC	COM	410761100	74	16,929	SH	DEFINED	01,08
HANOVER COMPRESSOR CO	COM	410768105	5,820	261,567	SH	DEFINED	01
HANOVER COMPRESSOR CO	COM	410768105	31	1,400	SH	OTHER	01
HANOVER COMPRESSOR CO	COM	410768105	186	8,342	SH	DEFINED	04
HANOVER COMPRESSOR CO	COM	410768105	1	40	SH	OTHER	04
HANOVER COMPRESSOR CO	COM	410768105	20,034	900,390	SH	DEFINED	01,08
HANOVER COMPRESSOR CO	COM	410768105	131	5,910	SH	DEFINED	10
HANOVER INS GROUP INC	COM	410867105	1,766	38,302	SH	DEFINED	01
HANOVER INS GROUP INC	COM	410867105	102	2,214	SH	DEFINED	04
HANOVER INS GROUP INC	COM	410867105	332	7,204	SH	OTHER	04
HANOVER INS GROUP INC	COM	410867105	13,577	294,382	SH	DEFINED	01,08
HANOVER INS GROUP INC	COM	410867105	74	1,605	SH	DEFINED	10

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HANSEN MEDICAL INC	COM	411307101	105	5,546	SH	DEFINED	01
HANSEN MEDICAL INC	COM	411307101	1,000	52,921	SH	DEFINED	01,08
HANSEN MEDICAL INC	COM	411307101	9	488	SH	DEFINED	09
HANSEN NAT CORP	COM	411310105	1,033	27,266	SH	DEFINED	01
HANSEN NAT CORP	COM	411310105	33	860	SH	DEFINED	04
HANSEN NAT CORP	COM	411310105	1	30	SH	OTHER	04
HANSEN NAT CORP	COM	411310105	13,200	348,481	SH	DEFINED	01,08
HANSON PLC NEW	COM	411349103	571	7,060	SH	DEFINED	01
HANSON PLC NEW	COM	411349103	70	865	SH	DEFINED	04
HANSON PLC NEW	COM	411349103	11	137	SH	OTHER	04
HANSON PLC NEW	COM	411349103	272	3,365	SH	DEFINED	01,08
HANSON PLC NEW	COM	411349103	29	353	SH	DEFINED	10
HARDINGE INC	COM	412324303	440	16,801	SH	DEFINED	01
HARDINGE INC	COM	412324303	232	8,870	SH	DEFINED	01,08
HARKEN ENERGY CORP	COM	412552309	14	30,035	SH	DEFINED	01
HARKEN ENERGY CORP	COM	412552309	13	26,902	SH	DEFINED	01,08
HARLAND JOHN H CO	COM	412693103	2,866	55,945	SH	DEFINED	01
HARLAND JOHN H CO	COM	412693103	58	1,130	SH	DEFINED	04
HARLAND JOHN H CO	COM	412693103	41	800	SH	OTHER	04
HARLAND JOHN H CO	COM	412693103	20	390	SH	OTHER	01,06
HARLAND JOHN H CO	COM	412693103	10,626	207,416	SH	DEFINED	01,08
HARLAND JOHN H CO	COM	412693103	169	3,290	SH	DEFINED	10
HARLEY DAVIDSON INC	COM	412822108	26,985	459,322	SH	DEFINED	01
HARLEY DAVIDSON INC	COM	412822108	6,863	116,815	SH	OTHER	01
HARLEY DAVIDSON INC	COM	412822108	6,830	116,247	SH	DEFINED	04
HARLEY DAVIDSON INC	COM	412822108	4,389	74,708	SH	OTHER	04
HARLEY DAVIDSON INC	COM	412822108	57	970	SH	OTHER	01,06
HARLEY DAVIDSON INC	COM	412822108	126,774	2,157,850	SH	DEFINED	01,08
HARLEY DAVIDSON INC	COM	412822108	1,520	25,871	SH	DEFINED	09
HARLEY DAVIDSON INC	COM	412822108	1,675	28,516	SH	DEFINED	10
HARLEY DAVIDSON INC	COM	412822108	801	13,630	SH	OTHER	10
HARLEYSVILLE GROUP INC	COM	412824104	2,573	79,204	SH	DEFINED	01
HARLEYSVILLE GROUP INC	COM	412824104	3,180	97,886	SH	DEFINED	01,08

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HARLEYSVILLE NATL CORP PA	COM	412850109	1,290	72,411	SH	DEFINED	01
HARLEYSVILLE NATL CORP PA	COM	412850109	2,913	163,454	SH	DEFINED	01,08

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HARMAN INTL INDS INC	COM	413086109	7,911	82,337	SH	DEFINED	01
HARMAN INTL INDS INC	COM	413086109	462	4,805	SH	OTHER	01
HARMAN INTL INDS INC	COM	413086109	297	3,090	SH	DEFINED	04
HARMAN INTL INDS INC	COM	413086109	7	75	SH	OTHER	04
HARMAN INTL INDS INC	COM	413086109	7	70	SH	OTHER	01,06
HARMAN INTL INDS INC	COM	413086109	49,032	510,326	SH	DEFINED	01,08
HARMAN INTL INDS INC	COM	413086109	368	3,831	SH	DEFINED	09
HARMAN INTL INDS INC	COM	413086109	200	2,077	SH	DEFINED	10

HARMONIC INC	COM	413160102	1,302	132,624	SH	DEFINED	01
HARMONIC INC	COM	413160102	90	9,150	SH	OTHER	01
HARMONIC INC	COM	413160102	83	8,445	SH	DEFINED	04
HARMONIC INC	COM	413160102	7	710	SH	OTHER	01,06
HARMONIC INC	COM	413160102	5,763	586,843	SH	DEFINED	01,08
HARMONIC INC	COM	413160102	46	4,700	SH	DEFINED	10

HARRAHS ENTMT INC	COM	413619107	24,592	291,205	SH	DEFINED	01
HARRAHS ENTMT INC	COM	413619107	696	8,240	SH	OTHER	01
HARRAHS ENTMT INC	COM	413619107	6,935	82,114	SH	DEFINED	04
HARRAHS ENTMT INC	COM	413619107	3,423	40,529	SH	OTHER	04
HARRAHS ENTMT INC	COM	413619107	53	630	SH	OTHER	01,06
HARRAHS ENTMT INC	COM	413619107	10	120	SH	OTHER	07,10
HARRAHS ENTMT INC	COM	413619107	123,100	1,457,667	SH	DEFINED	01,08
HARRAHS ENTMT INC	COM	413619107	957	11,336	SH	DEFINED	09
HARRAHS ENTMT INC	COM	413619107	1,084	12,832	SH	DEFINED	10
HARRAHS ENTMT INC	COM	413619107	6	75	SH	OTHER	10

HARRIS & HARRIS GROUP INC	COM	413833104	324	25,114	SH	DEFINED	01
HARRIS & HARRIS GROUP INC	COM	413833104	1,689	130,726	SH	DEFINED	01,08
HARRIS & HARRIS GROUP INC	COM	413833104	1	40	SH	DEFINED	10

HARRIS CORP DEL	COM	413875105	6,609	129,706	SH	DEFINED	01
HARRIS CORP DEL	COM	413875105	653	12,815	SH	DEFINED	04
HARRIS CORP DEL	COM	413875105	413	8,105	SH	OTHER	04
HARRIS CORP DEL	COM	413875105	38,050	746,813	SH	DEFINED	01,08
HARRIS CORP DEL	COM	413875105	151	2,965	SH	DEFINED	10

HARRIS INTERACTIVE INC	COM	414549105	2,128	352,931	SH	DEFINED	01
HARRIS INTERACTIVE INC	COM	414549105	2,431	403,224	SH	DEFINED	01,08

HARRIS STRATEX NTRKS INC	COM	41457P106	672	35,022	SH	DEFINED	01
HARRIS STRATEX NTRKS INC	COM	41457P106	2,950	153,744	SH	DEFINED	01,08
HARRIS STRATEX NTRKS INC	COM	41457P106	1	37	SH	DEFINED	10

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HARSCO CORP	COM	415864107	2,314	51,576	SH	DEFINED	01
HARSCO CORP	COM	415864107	9	200	SH	OTHER	01
HARSCO CORP	COM	415864107	631	14,065	SH	DEFINED	04
HARSCO CORP	COM	415864107	16	360	SH	OTHER	04
HARSCO CORP	COM	415864107	69	1,540	SH	OTHER	07,10
HARSCO CORP	COM	415864107	21,836	486,757	SH	DEFINED	01,08

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HARSCO CORP	COM	415864107	62	1,372	SH	DEFINED	09
HARSCO CORP	COM	415864107	108	2,400	SH	DEFINED	10
HARSCO CORP	COM	415864107	55	1,220	SH	OTHER	10
HARTE-HANKS INC	COM	416196103	657	23,796	SH	DEFINED	01
HARTE-HANKS INC	COM	416196103	29	1,055	SH	DEFINED	04
HARTE-HANKS INC	COM	416196103	65	2,370	SH	OTHER	04
HARTE-HANKS INC	COM	416196103	7,307	264,827	SH	DEFINED	01,08
HARTE-HANKS INC	COM	416196103	13	467	SH	DEFINED	10
HARTFORD FINL SVCS GROUP INC	COM	416515104	123,213	1,289,104	SH	DEFINED	01
HARTFORD FINL SVCS GROUP INC	COM	416515104	15,934	166,712	SH	OTHER	01
HARTFORD FINL SVCS GROUP INC	COM	416515104	89,573	937,156	SH	DEFINED	04
HARTFORD FINL SVCS GROUP INC	COM	416515104	18,726	195,921	SH	OTHER	04
HARTFORD FINL SVCS GROUP INC	COM	416515104	57	600	SH	OTHER	01,06
HARTFORD FINL SVCS GROUP INC	COM	416515104	54	560	SH	OTHER	07,10
HARTFORD FINL SVCS GROUP INC	COM	416515104	243,809	2,550,840	SH	DEFINED	01,08
HARTFORD FINL SVCS GROUP INC	COM	416515104	2,814	29,440	SH	DEFINED	09
HARTFORD FINL SVCS GROUP INC	COM	416515104	16,135	168,816	SH	DEFINED	10
HARTFORD FINL SVCS GROUP INC	COM	416515104	2,136	22,350	SH	OTHER	10
HARVARD BIOSCIENCE INC	COM	416906105	213	44,256	SH	DEFINED	01
HARVARD BIOSCIENCE INC	COM	416906105	207	42,920	SH	DEFINED	01,08
HARTMARX CORP	COM	417119104	398	53,778	SH	DEFINED	01
HARTMARX CORP	COM	417119104	11	1,500	SH	OTHER	01
HARTMARX CORP	COM	417119104	1,349	182,290	SH	DEFINED	01,08
HARVEST NATURAL RESOURCES IN	COM	41754V103	1,803	185,066	SH	DEFINED	01
HARVEST NATURAL RESOURCES IN	COM	41754V103	78	8,000	SH	DEFINED	04
HARVEST NATURAL RESOURCES IN	COM	41754V103	2,762	283,583	SH	DEFINED	01,08
HASBRO INC	COM	418056107	6,241	218,061	SH	DEFINED	01
HASBRO INC	COM	418056107	672	23,475	SH	OTHER	01
HASBRO INC	COM	418056107	110	3,858	SH	DEFINED	04
HASBRO INC	COM	418056107	406	14,180	SH	OTHER	04
HASBRO INC	COM	418056107	15	510	SH	OTHER	01,06
HASBRO INC	COM	418056107	7	250	SH	OTHER	07,10
HASBRO INC	COM	418056107	37,624	1,314,606	SH	DEFINED	01,08
HASBRO INC	COM	418056107	465	16,263	SH	DEFINED	09
HASBRO INC	COM	418056107	185	6,450	SH	DEFINED	10
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HASTINGS ENTMT INC	COM	418365102	76	12,383	SH	DEFINED	01
HASTINGS ENTMT INC	COM	418365102	80	13,117	SH	DEFINED	01,08
HAUPPAUGE DIGITAL INC	COM	419131107	140	20,543	SH	DEFINED	01
HAUPPAUGE DIGITAL INC	COM	419131107	86	12,656	SH	DEFINED	01,08
HAVERTY FURNITURE INC	COM	419596101	558	39,879	SH	DEFINED	01
HAVERTY FURNITURE INC	COM	419596101	14	1,015	SH	DEFINED	04
HAVERTY FURNITURE INC	COM	419596101	4	315	SH	OTHER	01,06
HAVERTY FURNITURE INC	COM	419596101	2,298	164,144	SH	DEFINED	01,08
HAVERTY FURNITURE INC	COM	419596101	3	210	SH	DEFINED	10
HAWAIIAN ELEC INDUSTRIES	COM	419870100	959	36,907	SH	DEFINED	01
HAWAIIAN ELEC INDUSTRIES	COM	419870100	108	4,150	SH	DEFINED	04
HAWAIIAN ELEC INDUSTRIES	COM	419870100	82	3,150	SH	OTHER	04
HAWAIIAN ELEC INDUSTRIES	COM	419870100	11,553	444,515	SH	DEFINED	01,08

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HAWAIIAN ELEC INDUSTRIES	COM	419870100	36	1,387	SH	DEFINED	10
HAWAIIAN HOLDINGS INC	COM	419879101	164	51,939	SH	DEFINED	01
HAWAIIAN HOLDINGS INC	COM	419879101	79	25,052	SH	DEFINED	01,08
HAWK CORP	COM	420089104	90	9,062	SH	DEFINED	01
HAWK CORP	COM	420089104	94	9,393	SH	DEFINED	01,08
HAWKINS INC	COM	420261109	208	14,082	SH	DEFINED	01
HAWKINS INC	COM	420261109	223	15,088	SH	DEFINED	01,08
HAYES LEMMERZ INTL INC	COM	420781304	95	13,047	SH	DEFINED	01
HAYES LEMMERZ INTL INC	COM	420781304	191	26,082	SH	DEFINED	01,08
HEALTHCARE SVCS GRP INC	COM	421906108	1,714	59,830	SH	DEFINED	01
HEALTHCARE SVCS GRP INC	COM	421906108	352	12,270	SH	DEFINED	04
HEALTHCARE SVCS GRP INC	COM	421906108	287	10,000	SH	OTHER	04
HEALTHCARE SVCS GRP INC	COM	421906108	1	30	SH	OTHER	01,06
HEALTHCARE SVCS GRP INC	COM	421906108	6,218	217,019	SH	DEFINED	01,08
HEALTHCARE SVCS GRP INC	COM	421906108	59	2,050	SH	DEFINED	10
HEALTH CARE PPTY INVS INC	COM	421915109	1,901	52,769	SH	DEFINED	01
HEALTH CARE PPTY INVS INC	COM	421915109	254	7,060	SH	OTHER	01
HEALTH CARE PPTY INVS INC	COM	421915109	532	14,762	SH	DEFINED	04
HEALTH CARE PPTY INVS INC	COM	421915109	30,719	852,594	SH	DEFINED	01,08
HEALTH CARE PPTY INVS INC	COM	421915109	278	7,709	SH	DEFINED	09
HEALTH CARE PPTY INVS INC	COM	421915109	538	14,930	SH	DEFINED	10
HEALTHSOUTH CORP	COM	421924309	380	18,074	SH	DEFINED	01
HEALTHSOUTH CORP	COM	421924309	1	49	SH	DEFINED	04
HEALTHSOUTH CORP	COM	421924309	1,450	69,000	SH	DEFINED	01,08
HEALTHSOUTH CORP	COM	421924309	34	1,613	SH	DEFINED	09

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HEALTH MGMT ASSOC INC NEW	COM	421933102	1,600	147,159	SH	DEFINED	01
HEALTH MGMT ASSOC INC NEW	COM	421933102	109	10,000	SH	OTHER	01
HEALTH MGMT ASSOC INC NEW	COM	421933102	190	17,516	SH	DEFINED	04
HEALTH MGMT ASSOC INC NEW	COM	421933102	212	19,544	SH	OTHER	04
HEALTH MGMT ASSOC INC NEW	COM	421933102	5	500	SH	OTHER	01,06
HEALTH MGMT ASSOC INC NEW	COM	421933102	16,004	1,472,348	SH	DEFINED	01,08
HEALTH MGMT ASSOC INC NEW	COM	421933102	149	13,734	SH	DEFINED	09
HEALTH MGMT ASSOC INC NEW	COM	421933102	26	2,410	SH	DEFINED	10
HEALTH MGMT ASSOC INC NEW	COM	421933102	114	10,500	SH	OTHER	10
HEALTHCARE RLTY TR	COM	421946104	3,111	83,399	SH	DEFINED	01
HEALTHCARE RLTY TR	COM	421946104	23	625	SH	OTHER	04
HEALTHCARE RLTY TR	COM	421946104	13,281	356,056	SH	DEFINED	01,08
HEALTHCARE RLTY TR	COM	421946104	4	100	SH	DEFINED	10
HEADWATERS INC	COM	42210P102	4,170	190,853	SH	DEFINED	01
HEADWATERS INC	COM	42210P102	23	1,060	SH	DEFINED	04
HEADWATERS INC	COM	42210P102	9	395	SH	OTHER	01,06
HEADWATERS INC	COM	42210P102	6,958	318,424	SH	DEFINED	01,08
HEADWATERS INC	COM	42210P102	16	720	SH	DEFINED	10
HEALTH CARE REIT INC	COM	42217K106	1,564	35,624	SH	DEFINED	01
HEALTH CARE REIT INC	COM	42217K106	14	320	SH	OTHER	01
HEALTH CARE REIT INC	COM	42217K106	135	3,073	SH	DEFINED	04
HEALTH CARE REIT INC	COM	42217K106	12,181	277,464	SH	DEFINED	01,08

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HEALTH CARE REIT INC	COM	42217K106	149	3,388	SH	DEFINED	10
HEALTH GRADES INC	COM	42218Q102	234	37,237	SH	DEFINED	01
HEALTH GRADES INC	COM	42218Q102	50	8,010	SH	DEFINED	01,08
HEALTHEXTRAS INC	COM	422211102	1,495	51,951	SH	DEFINED	01
HEALTHEXTRAS INC	COM	422211102	59	2,050	SH	OTHER	01
HEALTHEXTRAS INC	COM	422211102	70	2,420	SH	DEFINED	04
HEALTHEXTRAS INC	COM	422211102	3	120	SH	OTHER	01,06
HEALTHEXTRAS INC	COM	422211102	6,458	224,388	SH	DEFINED	01,08
HEALTHEXTRAS INC	COM	422211102	9	320	SH	DEFINED	10
HEALTH NET INC	COM	42222G108	3,394	63,083	SH	DEFINED	01
HEALTH NET INC	COM	42222G108	576	10,700	SH	OTHER	01
HEALTH NET INC	COM	42222G108	137	2,540	SH	DEFINED	04
HEALTH NET INC	COM	42222G108	4	70	SH	OTHER	04
HEALTH NET INC	COM	42222G108	35,883	666,838	SH	DEFINED	01,08
HEALTH NET INC	COM	42222G108	593	11,020	SH	DEFINED	09
HEALTH NET INC	COM	42222G108	80	1,490	SH	DEFINED	10
HEALTHTRONICS INC	COM	42222L107	622	115,472	SH	DEFINED	01
HEALTHTRONICS INC	COM	42222L107	1,096	203,341	SH	DEFINED	01,08

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HEALTHSTREAM INC	COM	42222N103	54	12,555	SH	DEFINED	01
HEALTHSTREAM INC	COM	42222N103	43	9,950	SH	DEFINED	01,08
HEALTHSPRING INC	COM	42224N101	1,651	70,117	SH	DEFINED	01
HEALTHSPRING INC	COM	42224N101	74	3,131	SH	OTHER	01
HEALTHSPRING INC	COM	42224N101	546	23,172	SH	DEFINED	04
HEALTHSPRING INC	COM	42224N101	57	2,431	SH	OTHER	07,10
HEALTHSPRING INC	COM	42224N101	2,700	114,650	SH	DEFINED	01,08
HEALTHSPRING INC	COM	42224N101	304	12,908	SH	DEFINED	10
HEALTHSPRING INC	COM	42224N101	40	1,680	SH	OTHER	10
HEALTHWAYS INC	COM	422245100	3,287	70,313	SH	DEFINED	01
HEALTHWAYS INC	COM	422245100	374	8,000	SH	OTHER	01
HEALTHWAYS INC	COM	422245100	478	10,215	SH	DEFINED	04
HEALTHWAYS INC	COM	422245100	3	60	SH	OTHER	04
HEALTHWAYS INC	COM	422245100	18	375	SH	OTHER	01,06
HEALTHWAYS INC	COM	422245100	12,395	265,141	SH	DEFINED	01,08
HEALTHWAYS INC	COM	422245100	76	1,630	SH	DEFINED	10
HEARST-ARGYLE TELEVISION INC	COM	422317107	1,325	48,717	SH	DEFINED	01
HEARST-ARGYLE TELEVISION INC	COM	422317107	14	500	SH	DEFINED	04
HEARST-ARGYLE TELEVISION INC	COM	422317107	2,205	81,112	SH	DEFINED	01,08
HEARST-ARGYLE TELEVISION INC	COM	422317107	1	50	SH	DEFINED	10
HEARTLAND FINL USA INC	COM	42234Q102	858	32,058	SH	DEFINED	01
HEARTLAND FINL USA INC	COM	42234Q102	1,810	67,653	SH	DEFINED	01,08
HEARTLAND EXPRESS INC	COM	422347104	2,511	158,127	SH	DEFINED	01
HEARTLAND EXPRESS INC	COM	422347104	41	2,565	SH	DEFINED	04
HEARTLAND EXPRESS INC	COM	422347104	17	1,089	SH	OTHER	01,06
HEARTLAND EXPRESS INC	COM	422347104	7,208	453,901	SH	DEFINED	01,08
HEARTLAND EXPRESS INC	COM	422347104	10	660	SH	DEFINED	10
HEARTLAND PMT SYS INC	COM	42235N108	1,139	48,191	SH	DEFINED	01
HEARTLAND PMT SYS INC	COM	42235N108	244	10,305	SH	DEFINED	04

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HEARTLAND PMT SYS INC	COM	42235N108	2,089	88,384	SH	DEFINED	01,08
HEARTLAND PMT SYS INC	COM	42235N108	35	1,500	SH	DEFINED	10
HECLA MNG CO	COM	422704106	2,196	242,426	SH	DEFINED	01
HECLA MNG CO	COM	422704106	7,695	849,335	SH	DEFINED	01,08
HECLA MNG CO	COM	422704106	2	250	SH	DEFINED	10
HEICO CORP NEW	COM	422806109	1,435	39,324	SH	DEFINED	01
HEICO CORP NEW	COM	422806109	255	7,000	SH	DEFINED	04
HEICO CORP NEW	COM	422806109	4,123	112,996	SH	DEFINED	01,08
HEICO CORP NEW	COM	422806109	4	100	SH	DEFINED	10
HEICO CORP NEW	COM	422806208	522	16,641	SH	DEFINED	01
HEICO CORP NEW	COM	422806208	496	15,808	SH	DEFINED	01,08

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HEIDRICK & STRUGGLES INTL IN	COM	422819102	2,688	55,477	SH	DEFINED	01
HEIDRICK & STRUGGLES INTL IN	COM	422819102	41	850	SH	DEFINED	04
HEIDRICK & STRUGGLES INTL IN	COM	422819102	14	290	SH	OTHER	01,06
HEIDRICK & STRUGGLES INTL IN	COM	422819102	7,579	156,437	SH	DEFINED	01,08
HEIDRICK & STRUGGLES INTL IN	COM	422819102	39	810	SH	DEFINED	10
HEINZ H J CO	COM	423074103	32,519	690,123	SH	DEFINED	01
HEINZ H J CO	COM	423074103	5,011	106,336	SH	OTHER	01
HEINZ H J CO	COM	423074103	2,130	45,202	SH	DEFINED	04
HEINZ H J CO	COM	423074103	1,084	23,005	SH	OTHER	04
HEINZ H J CO	COM	423074103	42	900	SH	OTHER	01,06
HEINZ H J CO	COM	423074103	27	570	SH	OTHER	07,10
HEINZ H J CO	COM	423074103	124,742	2,647,327	SH	DEFINED	01,08
HEINZ H J CO	COM	423074103	909	19,290	SH	DEFINED	09
HEINZ H J CO	COM	423074103	1,604	34,047	SH	DEFINED	10
HEINZ H J CO	COM	423074103	297	6,300	SH	OTHER	10
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	1,984	53,205	SH	DEFINED	01
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	148	3,974	SH	DEFINED	04
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	235	6,300	SH	OTHER	04
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	24	631	SH	OTHER	01,06
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	11,900	319,108	SH	DEFINED	01,08
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	49	1,301	SH	DEFINED	10
HELLENIC TELECOM ORGANIZATN	COM	423325307	230	16,740	SH	DEFINED	01
HELLENIC TELECOM ORGANIZATN	COM	423325307	22	1,635	SH	DEFINED	04
HELLENIC TELECOM ORGANIZATN	COM	423325307	196	14,290	SH	DEFINED	01,08
HELLENIC TELECOM ORGANIZATN	COM	423325307	10	740	SH	DEFINED	10
HELMERICH & PAYNE INC	COM	423452101	1,668	54,962	SH	DEFINED	01
HELMERICH & PAYNE INC	COM	423452101	6	200	SH	OTHER	01
HELMERICH & PAYNE INC	COM	423452101	110	3,640	SH	DEFINED	04
HELMERICH & PAYNE INC	COM	423452101	184	6,060	SH	OTHER	04
HELMERICH & PAYNE INC	COM	423452101	16,649	548,733	SH	DEFINED	01,08
HELMERICH & PAYNE INC	COM	423452101	44	1,440	SH	DEFINED	10
HEMISPHERX BIOPHARMA INC	COM	42366C103	59	35,973	SH	DEFINED	01
HEMISPHERX BIOPHARMA INC	COM	42366C103	196	120,002	SH	DEFINED	01,08
HENRY JACK & ASSOC INC	COM	426281101	3,309	137,587	SH	DEFINED	01
HENRY JACK & ASSOC INC	COM	426281101	104	4,345	SH	OTHER	01
HENRY JACK & ASSOC INC	COM	426281101	41	1,725	SH	DEFINED	04
HENRY JACK & ASSOC INC	COM	426281101	1	40	SH	OTHER	04

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HENRY JACK & ASSOC INC	COM	426281101	19,108	794,497	SH	DEFINED	01,08
HENRY JACK & ASSOC INC	COM	426281101	18	750	SH	DEFINED	10
HERITAGE COMMERCE CORP	COM	426927109	525	20,581	SH	DEFINED	01
HERITAGE COMMERCE CORP	COM	426927109	1,648	64,663	SH	DEFINED	01,08

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HERCULES INC	COM	427056106	5,296	271,013	SH	DEFINED	01
HERCULES INC	COM	427056106	268	13,705	SH	OTHER	01
HERCULES INC	COM	427056106	45	2,325	SH	DEFINED	04
HERCULES INC	COM	427056106	2	80	SH	OTHER	04
HERCULES INC	COM	427056106	6	300	SH	OTHER	01,06
HERCULES INC	COM	427056106	2	120	SH	OTHER	07,10
HERCULES INC	COM	427056106	26,348	1,348,401	SH	DEFINED	01,08
HERCULES INC	COM	427056106	2	90	SH	DEFINED	09
HERCULES INC	COM	427056106	73	3,752	SH	DEFINED	10
HERCULES INC	COM	427056106	293	15,000	SH	OTHER	10
HERCULES OFFSHORE INC	COM	427093109	722	27,511	SH	DEFINED	01
HERCULES OFFSHORE INC	COM	427093109	3,601	137,115	SH	DEFINED	01,08
HERCULES OFFSHORE INC	COM	427093109	1	40	SH	DEFINED	10
HERITAGE FINL CORP WASH	COM	42722X106	321	12,849	SH	DEFINED	01
HERITAGE FINL CORP WASH	COM	42722X106	269	10,787	SH	DEFINED	01,08
HERLEY INDS INC DEL	COM	427398102	442	28,284	SH	DEFINED	01
HERLEY INDS INC DEL	COM	427398102	2,199	140,774	SH	DEFINED	01,08
HERLEY INDS INC DEL	COM	427398102	0	30	SH	DEFINED	10
HERSHA HOSPITALITY TR	COM	427825104	247	21,009	SH	DEFINED	01
HERSHA HOSPITALITY TR	COM	427825104	2,850	241,956	SH	DEFINED	01,08
HERSHA HOSPITALITY TR	COM	427825104	1	100	SH	DEFINED	10
HERSHEY CO	COM	427866108	17,625	322,449	SH	DEFINED	01
HERSHEY CO	COM	427866108	905	16,565	SH	OTHER	01
HERSHEY CO	COM	427866108	13,616	249,104	SH	DEFINED	04
HERSHEY CO	COM	427866108	4,811	88,020	SH	OTHER	04
HERSHEY CO	COM	427866108	38	700	SH	OTHER	01,06
HERSHEY CO	COM	427866108	148,003	2,707,696	SH	DEFINED	01,08
HERSHEY CO	COM	427866108	514	9,405	SH	DEFINED	09
HERSHEY CO	COM	427866108	2,995	54,795	SH	DEFINED	10
HERSHEY CO	COM	427866108	80	1,460	SH	OTHER	10
HESKA CORP	COM	42805E108	97	58,329	SH	DEFINED	01
HESKA CORP	COM	42805E108	79	47,582	SH	DEFINED	01,08
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	289	12,181	SH	DEFINED	01
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	44	1,870	SH	DEFINED	04
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	5,053	213,197	SH	DEFINED	01,08
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	34	1,424	SH	DEFINED	09

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HESS CORP	COM	42809H107	19,018	342,860	SH	DEFINED	01
HESS CORP	COM	42809H107	61	1,095	SH	OTHER	01
HESS CORP	COM	42809H107	333	5,996	SH	DEFINED	04
HESS CORP	COM	42809H107	561	10,105	SH	OTHER	04



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HESS CORP	COM	42809H107	33	600	SH	OTHER	01,06
HESS CORP	COM	42809H107	25	450	SH	OTHER	07,10
HESS CORP	COM	42809H107	113,451	2,045,266	SH	DEFINED	01,08
HESS CORP	COM	42809H107	130	2,339	SH	DEFINED	09
HESS CORP	COM	42809H107	368	6,637	SH	DEFINED	10
HEWITT ASSOCS INC	COM	42822Q100	1,162	39,765	SH	DEFINED	01
HEWITT ASSOCS INC	COM	42822Q100	14,825	507,191	SH	DEFINED	04
HEWITT ASSOCS INC	COM	42822Q100	272	9,300	SH	OTHER	04
HEWITT ASSOCS INC	COM	42822Q100	8,605	294,400	SH	DEFINED	01,08
HEWITT ASSOCS INC	COM	42822Q100	6	200	SH	DEFINED	10
HEWLETT PACKARD CO	COM	428236103	228,134	5,683,464	SH	DEFINED	01
HEWLETT PACKARD CO	COM	428236103	20,795	518,056	SH	OTHER	01
HEWLETT PACKARD CO	COM	428236103	70,729	1,762,069	SH	DEFINED	04
HEWLETT PACKARD CO	COM	428236103	27,970	696,817	SH	OTHER	04
HEWLETT PACKARD CO	COM	428236103	343	8,544	SH	OTHER	01,06
HEWLETT PACKARD CO	COM	428236103	195	4,850	SH	OTHER	07,10
HEWLETT PACKARD CO	COM	428236103	888,679	22,139,484	SH	DEFINED	01,08
HEWLETT PACKARD CO	COM	428236103	9,142	227,752	SH	DEFINED	09
HEWLETT PACKARD CO	COM	428236103	25,544	636,362	SH	DEFINED	10
HEWLETT PACKARD CO	COM	428236103	2,922	72,789	SH	OTHER	10
HEXCEL CORP NEW	COM	428291108	2,726	137,326	SH	DEFINED	01
HEXCEL CORP NEW	COM	428291108	26	1,320	SH	OTHER	01
HEXCEL CORP NEW	COM	428291108	2,096	105,604	SH	DEFINED	04
HEXCEL CORP NEW	COM	428291108	11,564	582,570	SH	DEFINED	01,08
HEXCEL CORP NEW	COM	428291108	206	10,375	SH	DEFINED	10
HI / FN INC	COM	428358105	80	13,152	SH	DEFINED	01
HI / FN INC	COM	428358105	95	15,728	SH	DEFINED	01,08
HI-TECH PHARMACAL INC	COM	42840B101	262	23,457	SH	DEFINED	01
HI-TECH PHARMACAL INC	COM	42840B101	725	65,024	SH	DEFINED	01,08
HIBBETT SPORTS INC	COM	428567101	1,696	59,337	SH	DEFINED	01
HIBBETT SPORTS INC	COM	428567101	69	2,400	SH	DEFINED	04
HIBBETT SPORTS INC	COM	428567101	14	495	SH	OTHER	01,06
HIBBETT SPORTS INC	COM	428567101	7,308	255,612	SH	DEFINED	01,08
HIBBETT SPORTS INC	COM	428567101	58	2,030	SH	DEFINED	10
HICKORY TECH CORP	COM	429060106	156	22,519	SH	DEFINED	01
HICKORY TECH CORP	COM	429060106	240	34,645	SH	DEFINED	01,08
HIGHLAND DISTRESSED OPPORT I	COM	430067108	311	21,650	SH	DEFINED	01,08
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HIGHLAND HOSPITALITY CORP	COM	430141101	2,768	155,492	SH	DEFINED	01
HIGHLAND HOSPITALITY CORP	COM	430141101	8,315	467,152	SH	DEFINED	01,08
HIGHLAND HOSPITALITY CORP	COM	430141101	2	100	SH	DEFINED	10
HIGHWOODS PPTYS INC	COM	431284108	3,711	93,968	SH	DEFINED	01
HIGHWOODS PPTYS INC	COM	431284108	156	3,955	SH	DEFINED	04
HIGHWOODS PPTYS INC	COM	431284108	1	30	SH	OTHER	04
HIGHWOODS PPTYS INC	COM	431284108	23,321	590,545	SH	DEFINED	01,08
HIGHWOODS PPTYS INC	COM	431284108	24	600	SH	DEFINED	10
HILB ROGAL & HOBBS CO	COM	431294107	3,482	70,992	SH	DEFINED	01
HILB ROGAL & HOBBS CO	COM	431294107	202	4,124	SH	DEFINED	04

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HILB ROGAL & HOBBS CO	COM	431294107	314	6,400	SH	OTHER	04
HILB ROGAL & HOBBS CO	COM	431294107	20	400	SH	OTHER	01,06
HILB ROGAL & HOBBS CO	COM	431294107	12,030	245,267	SH	DEFINED	01,08
HILB ROGAL & HOBBS CO	COM	431294107	93	1,900	SH	DEFINED	10
HILLENBRAND INDS INC	COM	431573104	1,496	25,202	SH	DEFINED	01
HILLENBRAND INDS INC	COM	431573104	12	200	SH	OTHER	01
HILLENBRAND INDS INC	COM	431573104	403	6,780	SH	DEFINED	04
HILLENBRAND INDS INC	COM	431573104	2	40	SH	OTHER	04
HILLENBRAND INDS INC	COM	431573104	21,378	360,078	SH	DEFINED	01,08
HILLENBRAND INDS INC	COM	431573104	68	1,144	SH	DEFINED	09
HILLENBRAND INDS INC	COM	431573104	585	9,848	SH	DEFINED	10
HILTON HOTELS CORP	COM	432848109	18,422	512,294	SH	DEFINED	01
HILTON HOTELS CORP	COM	432848109	63	1,760	SH	OTHER	01
HILTON HOTELS CORP	COM	432848109	399	11,087	SH	DEFINED	04
HILTON HOTELS CORP	COM	432848109	2,792	77,647	SH	OTHER	04
HILTON HOTELS CORP	COM	432848109	36	1,000	SH	OTHER	01,06
HILTON HOTELS CORP	COM	432848109	9	260	SH	OTHER	07,10
HILTON HOTELS CORP	COM	432848109	109,024	3,031,802	SH	DEFINED	01,08
HILTON HOTELS CORP	COM	432848109	866	24,087	SH	DEFINED	09
HILTON HOTELS CORP	COM	432848109	695	19,321	SH	DEFINED	10
HILTON HOTELS CORP	COM	432848109	90	2,500	SH	OTHER	10
HINES HORTICULTURE INC	COM	433245107	46	32,655	SH	DEFINED	01
HINES HORTICULTURE INC	COM	433245107	25	18,111	SH	DEFINED	01,08
HIRSCH INTL CORP	COM	433550100	66	19,277	SH	DEFINED	01
HIRSCH INTL CORP	COM	433550100	30	8,801	SH	DEFINED	01,08
HITACHI LIMITED	COM	433578507	1,108	14,355	SH	DEFINED	01
HITACHI LIMITED	COM	433578507	152	1,970	SH	DEFINED	04
HITACHI LIMITED	COM	433578507	8	110	SH	OTHER	04
HITACHI LIMITED	COM	433578507	608	7,872	SH	DEFINED	01,08
HITACHI LIMITED	COM	433578507	20	260	SH	DEFINED	10
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HITTITE MICROWAVE CORP	COM	43365Y104	1,224	30,480	SH	DEFINED	01
HITTITE MICROWAVE CORP	COM	43365Y104	3,534	87,979	SH	DEFINED	01,08
HOLLY CORP	COM	435758305	1,229	20,719	SH	DEFINED	01
HOLLY CORP	COM	435758305	9,259	156,131	SH	DEFINED	01,08
HOLLY CORP	COM	435758305	4	70	SH	DEFINED	10
HOLLIS-EDEN PHARMACEUTICALS	COM	435902101	33	13,183	SH	DEFINED	01
HOLLIS-EDEN PHARMACEUTICALS	COM	435902101	71	28,128	SH	DEFINED	01,08
HOLLYWOOD MEDIA CORP	COM	436233100	113	25,709	SH	DEFINED	01
HOLLYWOOD MEDIA CORP	COM	436233100	51	11,558	SH	DEFINED	01,08
HOLOGIC INC	COM	436440101	4,850	84,150	SH	DEFINED	01
HOLOGIC INC	COM	436440101	72	1,250	SH	OTHER	01
HOLOGIC INC	COM	436440101	317	5,498	SH	DEFINED	04
HOLOGIC INC	COM	436440101	35	600	SH	OTHER	01,06
HOLOGIC INC	COM	436440101	21,504	373,076	SH	DEFINED	01,08
HOLOGIC INC	COM	436440101	30	520	SH	DEFINED	10
HOME BANCSHARES INC	COM	436893200	323	14,653	SH	DEFINED	01
HOME BANCSHARES INC	COM	436893200	1,064	48,263	SH	DEFINED	01,08

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HOME FED BANCORP	COM	436926109	175	5,988	SH	DEFINED	01
HOME FED BANCORP	COM	436926109	562	19,237	SH	OTHER	01
HOME FED BANCORP	COM	436926109	168	5,734	SH	DEFINED	01,08
HOME DEPOT INC	COM	437076102	159,634	4,344,959	SH	DEFINED	01
HOME DEPOT INC	COM	437076102	40,660	1,106,699	SH	OTHER	01
HOME DEPOT INC	COM	437076102	59,908	1,630,584	SH	DEFINED	04
HOME DEPOT INC	COM	437076102	38,715	1,053,756	SH	OTHER	04
HOME DEPOT INC	COM	437076102	217	5,900	SH	OTHER	01,06
HOME DEPOT INC	COM	437076102	602,979	16,412,063	SH	DEFINED	01,08
HOME DEPOT INC	COM	437076102	4,407	119,938	SH	DEFINED	09
HOME DEPOT INC	COM	437076102	19,531	531,614	SH	DEFINED	10
HOME DEPOT INC	COM	437076102	6,113	166,390	SH	OTHER	10
HOME FEDERAL BANCORP INC	COM	43709A101	75	4,815	SH	DEFINED	01
HOME FEDERAL BANCORP INC	COM	43709A101	207	13,343	SH	DEFINED	01,08
HOME PROPERTIES INC	COM	437306103	3,766	71,318	SH	DEFINED	01
HOME PROPERTIES INC	COM	437306103	13,690	259,240	SH	DEFINED	01,08
HOME PROPERTIES INC	COM	437306103	5	100	SH	DEFINED	10
HOME SOLUTIONS AMER INC	COM	437355100	108	22,745	SH	DEFINED	01
HOME SOLUTIONS AMER INC	COM	437355100	1,462	307,800	SH	DEFINED	01,08

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HOMEBANC CORP GA	COM	43738R109	279	79,871	SH	DEFINED	01
HOMEBANC CORP GA	COM	43738R109	1,299	372,165	SH	DEFINED	01,08
HOMEBANC CORP GA	COM	43738R109	3	1,000	SH	DEFINED	10
HONDA MOTOR LTD	COM	438128308	2,684	76,960	SH	DEFINED	01
HONDA MOTOR LTD	COM	438128308	67	1,915	SH	OTHER	01
HONDA MOTOR LTD	COM	438128308	961	27,560	SH	DEFINED	04
HONDA MOTOR LTD	COM	438128308	368	10,560	SH	OTHER	04
HONDA MOTOR LTD	COM	438128308	47	1,335	SH	OTHER	07,10
HONDA MOTOR LTD	COM	438128308	1,274	36,550	SH	DEFINED	01,08
HONDA MOTOR LTD	COM	438128308	556	15,953	SH	DEFINED	10
HONDA MOTOR LTD	COM	438128308	45	1,300	SH	OTHER	10
HONEYWELL INTL INC	COM	438516106	57,119	1,240,107	SH	DEFINED	01
HONEYWELL INTL INC	COM	438516106	4,103	89,086	SH	OTHER	01
HONEYWELL INTL INC	COM	438516106	4,344	94,313	SH	DEFINED	04
HONEYWELL INTL INC	COM	438516106	1,601	34,762	SH	OTHER	04
HONEYWELL INTL INC	COM	438516106	104	2,250	SH	OTHER	01,06
HONEYWELL INTL INC	COM	438516106	67	1,450	SH	OTHER	07,10
HONEYWELL INTL INC	COM	438516106	306,850	6,661,973	SH	DEFINED	01,08
HONEYWELL INTL INC	COM	438516106	2,007	43,567	SH	DEFINED	09
HONEYWELL INTL INC	COM	438516106	2,662	57,794	SH	DEFINED	10
HONEYWELL INTL INC	COM	438516106	303	6,574	SH	OTHER	10
HOOKEER FURNITURE CORP	COM	439038100	233	11,606	SH	DEFINED	01
HOOKEER FURNITURE CORP	COM	439038100	1,184	59,037	SH	DEFINED	01,08
HOOPER HOLMES INC	COM	439104100	446	99,865	SH	DEFINED	01
HOOPER HOLMES INC	COM	439104100	14	3,150	SH	DEFINED	04
HOOPER HOLMES INC	COM	439104100	4	920	SH	OTHER	01,06
HOOPER HOLMES INC	COM	439104100	651	145,609	SH	DEFINED	01,08
HOOPER HOLMES INC	COM	439104100	3	600	SH	DEFINED	10

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HOPFED BANCORP INC	COM	439734104	134	8,441	SH	DEFINED	01
HOPFED BANCORP INC	COM	439734104	72	4,505	SH	DEFINED	01,08
HORACE MANN EDUCATORS CORP N	COM	440327104	3,118	151,707	SH	DEFINED	01
HORACE MANN EDUCATORS CORP N	COM	440327104	19	935	SH	DEFINED	04
HORACE MANN EDUCATORS CORP N	COM	440327104	8,489	413,106	SH	DEFINED	01,08
HORACE MANN EDUCATORS CORP N	COM	440327104	10	500	SH	DEFINED	10
HORIZON FINL CORP WASH	COM	44041F105	828	37,520	SH	DEFINED	01
HORIZON FINL CORP WASH	COM	44041F105	1,524	69,033	SH	DEFINED	01,08
HORIZON HEALTH CORP	COM	44041Y104	440	22,481	SH	DEFINED	01
HORIZON HEALTH CORP	COM	44041Y104	1,765	90,289	SH	DEFINED	01,08
HORIZON HEALTH CORP	COM	44041Y104	52	2,665	SH	DEFINED	09
HORIZON HEALTH CORP	COM	44041Y104	1	30	SH	DEFINED	10

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HORIZON OFFSHORE INC	COM	44043J204	115	7,983	SH	DEFINED	01
HORIZON OFFSHORE INC	COM	44043J204	374	25,882	SH	DEFINED	01,08
HORIZON LINES INC	COM	44044K101	894	27,225	SH	DEFINED	01
HORIZON LINES INC	COM	44044K101	3,355	102,228	SH	DEFINED	01,08
HORIZON LINES INC	COM	44044K101	21	650	SH	DEFINED	10
HORMEL FOODS CORP	COM	440452100	1,290	34,676	SH	DEFINED	01
HORMEL FOODS CORP	COM	440452100	4	100	SH	OTHER	01
HORMEL FOODS CORP	COM	440452100	2,377	63,926	SH	DEFINED	04
HORMEL FOODS CORP	COM	440452100	2	50	SH	OTHER	04
HORMEL FOODS CORP	COM	440452100	15,551	418,141	SH	DEFINED	01,08
HORMEL FOODS CORP	COM	440452100	349	9,376	SH	DEFINED	09
HORMEL FOODS CORP	COM	440452100	30	815	SH	DEFINED	10
HORNBECK OFFSHORE SVCS INC N	COM	440543106	1,864	65,055	SH	DEFINED	01
HORNBECK OFFSHORE SVCS INC N	COM	440543106	132	4,598	SH	DEFINED	04
HORNBECK OFFSHORE SVCS INC N	COM	440543106	3	90	SH	OTHER	01,06
HORNBECK OFFSHORE SVCS INC N	COM	440543106	4,947	172,659	SH	DEFINED	01,08
HORNBECK OFFSHORE SVCS INC N	COM	440543106	7	230	SH	DEFINED	10
HOSPITALITY PPTYS TR	COM	44106M102	1,272	27,171	SH	DEFINED	01
HOSPITALITY PPTYS TR	COM	44106M102	173	3,706	SH	DEFINED	04
HOSPITALITY PPTYS TR	COM	44106M102	3	60	SH	OTHER	04
HOSPITALITY PPTYS TR	COM	44106M102	26,498	566,205	SH	DEFINED	01,08
HOSPITALITY PPTYS TR	COM	44106M102	394	8,410	SH	DEFINED	09
HOSPITALITY PPTYS TR	COM	44106M102	148	3,160	SH	DEFINED	10
HOSPIRA INC	COM	441060100	16,684	407,928	SH	DEFINED	01
HOSPIRA INC	COM	441060100	6,913	169,012	SH	OTHER	01
HOSPIRA INC	COM	441060100	3,173	77,575	SH	DEFINED	04
HOSPIRA INC	COM	441060100	2,427	59,343	SH	OTHER	04
HOSPIRA INC	COM	441060100	14	340	SH	OTHER	01,06
HOSPIRA INC	COM	441060100	49,715	1,215,514	SH	DEFINED	01,08
HOSPIRA INC	COM	441060100	359	8,780	SH	DEFINED	09
HOSPIRA INC	COM	441060100	2,802	68,511	SH	DEFINED	10
HOSPIRA INC	COM	441060100	18,775	459,050	SH	OTHER	10
HOST HOTELS & RESORTS INC	COM	44107P104	16,133	613,179	SH	DEFINED	01
HOST HOTELS & RESORTS INC	COM	44107P104	238	9,029	SH	OTHER	01
HOST HOTELS & RESORTS INC	COM	44107P104	676	25,709	SH	DEFINED	04
HOST HOTELS & RESORTS INC	COM	44107P104	138	5,258	SH	OTHER	04

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HOST HOTELS & RESORTS INC	COM	44107P104	122,681	4,662,903	SH	DEFINED	01,08
HOST HOTELS & RESORTS INC	COM	44107P104	1,299	49,356	SH	DEFINED	09
HOST HOTELS & RESORTS INC	COM	44107P104	135	5,115	SH	DEFINED	10
HOST HOTELS & RESORTS INC	COM	44107P104	8	306	SH	OTHER	10

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HOT TOPIC INC	COM	441339108	905	81,569	SH	DEFINED	01
HOT TOPIC INC	COM	441339108	22	1,975	SH	DEFINED	04
HOT TOPIC INC	COM	441339108	4	340	SH	OTHER	01,06
HOT TOPIC INC	COM	441339108	3,824	344,503	SH	DEFINED	01,08
HOT TOPIC INC	COM	441339108	5	490	SH	DEFINED	10
HOUSE OF TAYLOR JEWELRY INC	COM	44176R106	33	11,300	SH	DEFINED	01,08
HOUSEVALUES INC	COM	44183Y102	57	11,304	SH	DEFINED	01
HOUSEVALUES INC	COM	44183Y102	542	107,054	SH	DEFINED	01,08
HOUSTON EXPL CO	COM	442120101	9,245	171,367	SH	DEFINED	01
HOUSTON EXPL CO	COM	442120101	10,790	200,005	SH	DEFINED	01,08
HOUSTON WIRE & CABLE CO	COM	44244K109	142	5,071	SH	DEFINED	01
HOUSTON WIRE & CABLE CO	COM	44244K109	1,888	67,390	SH	DEFINED	01,08
HOUSTON WIRE & CABLE CO	COM	44244K109	1	20	SH	DEFINED	10
HOVNIANIAN ENTERPRISES INC	COM	442487203	1,563	62,139	SH	DEFINED	01
HOVNIANIAN ENTERPRISES INC	COM	442487203	25	1,000	SH	OTHER	01
HOVNIANIAN ENTERPRISES INC	COM	442487203	47	1,855	SH	DEFINED	04
HOVNIANIAN ENTERPRISES INC	COM	442487203	1	20	SH	OTHER	04
HOVNIANIAN ENTERPRISES INC	COM	442487203	10,159	403,783	SH	DEFINED	01,08
HOVNIANIAN ENTERPRISES INC	COM	442487203	23	910	SH	DEFINED	10
HUB GROUP INC	COM	443320106	2,248	77,529	SH	DEFINED	01
HUB GROUP INC	COM	443320106	49	1,680	SH	DEFINED	04
HUB GROUP INC	COM	443320106	4	150	SH	OTHER	01,06
HUB GROUP INC	COM	443320106	9,739	335,943	SH	DEFINED	01,08
HUB GROUP INC	COM	443320106	11	390	SH	DEFINED	10
HUBBELL INC	COM	443510201	1,529	31,701	SH	DEFINED	01
HUBBELL INC	COM	443510201	110	2,289	SH	OTHER	01
HUBBELL INC	COM	443510201	82	1,710	SH	DEFINED	04
HUBBELL INC	COM	443510201	9	180	SH	OTHER	04
HUBBELL INC	COM	443510201	15,837	328,306	SH	DEFINED	01,08
HUBBELL INC	COM	443510201	398	8,245	SH	DEFINED	10
HUBBELL INC	COM	443510201	289	6,000	SH	OTHER	10
HUDSON CITY BANCORP	COM	443683107	8,648	632,191	SH	DEFINED	01
HUDSON CITY BANCORP	COM	443683107	21	1,520	SH	OTHER	01
HUDSON CITY BANCORP	COM	443683107	224	16,350	SH	DEFINED	04
HUDSON CITY BANCORP	COM	443683107	31	2,260	SH	OTHER	04
HUDSON CITY BANCORP	COM	443683107	5	360	SH	OTHER	07,10
HUDSON CITY BANCORP	COM	443683107	60,412	4,416,069	SH	DEFINED	01,08
HUDSON CITY BANCORP	COM	443683107	462	33,801	SH	DEFINED	09
HUDSON CITY BANCORP	COM	443683107	255	18,648	SH	DEFINED	10

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HUDSON HIGHLAND GROUP INC	COM	443792106	458	29,407	SH	DEFINED	01
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HUDSON HIGHLAND GROUP INC	COM	443792106	2,755	176,744	SH	DEFINED	01,08
HUGHES COMMUNICATIONS INC	COM	444398101	5	110	SH	DEFINED	01
HUGHES COMMUNICATIONS INC	COM	444398101	214	4,344	SH	DEFINED	01,08
HUGOTON RTY TR TEX	COM	444717102	656	26,045	SH	DEFINED	01
HUGOTON RTY TR TEX	COM	444717102	347	13,798	SH	OTHER	01
HUGOTON RTY TR TEX	COM	444717102	30	1,198	SH	DEFINED	04
HUGOTON RTY TR TEX	COM	444717102	1,055	41,918	SH	DEFINED	01,08
HUGOTON RTY TR TEX	COM	444717102	1	49	SH	DEFINED	10
HUMANA INC	COM	444859102	23,240	400,552	SH	DEFINED	01
HUMANA INC	COM	444859102	59	1,010	SH	OTHER	01
HUMANA INC	COM	444859102	451	7,776	SH	DEFINED	04
HUMANA INC	COM	444859102	11	185	SH	OTHER	04
HUMANA INC	COM	444859102	29	500	SH	OTHER	01,06
HUMANA INC	COM	444859102	74,247	1,279,682	SH	DEFINED	01,08
HUMANA INC	COM	444859102	181	3,115	SH	DEFINED	09
HUMANA INC	COM	444859102	560	9,656	SH	DEFINED	10
HUMAN GENOME SCIENCES INC	COM	444903108	2,001	188,448	SH	DEFINED	01
HUMAN GENOME SCIENCES INC	COM	444903108	3	300	SH	DEFINED	04
HUMAN GENOME SCIENCES INC	COM	444903108	2	200	SH	OTHER	04
HUMAN GENOME SCIENCES INC	COM	444903108	9,329	878,449	SH	DEFINED	01,08
HUMAN GENOME SCIENCES INC	COM	444903108	2	200	SH	DEFINED	10
HUNGARIAN TEL & CABLE CORP	COM	445542103	263	12,374	SH	DEFINED	01
HUNGARIAN TEL & CABLE CORP	COM	445542103	214	10,065	SH	DEFINED	01,08
HUNT J B TRANS SVCS INC	COM	445658107	1,572	59,911	SH	DEFINED	01
HUNT J B TRANS SVCS INC	COM	445658107	139	5,300	SH	OTHER	01
HUNT J B TRANS SVCS INC	COM	445658107	512	19,519	SH	DEFINED	04
HUNT J B TRANS SVCS INC	COM	445658107	1	20	SH	OTHER	04
HUNT J B TRANS SVCS INC	COM	445658107	68	2,575	SH	OTHER	07,10
HUNT J B TRANS SVCS INC	COM	445658107	15,306	583,299	SH	DEFINED	01,08
HUNT J B TRANS SVCS INC	COM	445658107	60	2,290	SH	DEFINED	10
HUNT J B TRANS SVCS INC	COM	445658107	53	2,035	SH	OTHER	10
HUNTINGTON BANCSHARES INC	COM	446150104	6,489	297,002	SH	DEFINED	01
HUNTINGTON BANCSHARES INC	COM	446150104	298	13,649	SH	OTHER	01
HUNTINGTON BANCSHARES INC	COM	446150104	2,148	98,309	SH	DEFINED	04
HUNTINGTON BANCSHARES INC	COM	446150104	269	12,305	SH	OTHER	04
HUNTINGTON BANCSHARES INC	COM	446150104	13	600	SH	OTHER	01,06
HUNTINGTON BANCSHARES INC	COM	446150104	47,134	2,157,157	SH	DEFINED	01,08
HUNTINGTON BANCSHARES INC	COM	446150104	561	25,661	SH	DEFINED	09
HUNTINGTON BANCSHARES INC	COM	446150104	1,515	69,359	SH	DEFINED	10
HUNTINGTON BANCSHARES INC	COM	446150104	498	22,800	SH	OTHER	10

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HUNTSMAN CORP	COM	447011107	622	32,598	SH	DEFINED	01
HUNTSMAN CORP	COM	447011107	23	1,230	SH	OTHER	01
HUNTSMAN CORP	COM	447011107	4,845	253,819	SH	DEFINED	01,08
HUNTSMAN CORP	COM	447011107	8	400	SH	DEFINED	10
HUNTSMAN CORP	CONV PFD	447011206	6,781	160,000		DEFINED	01
HURCO COMPANIES INC	COM	447324104	852	19,883	SH	DEFINED	01
HURCO COMPANIES INC	COM	447324104	43	1,000	SH	OTHER	01
HURCO COMPANIES INC	COM	447324104	339	7,905	SH	DEFINED	04

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HURCO COMPANIES INC	COM	447324104	37	860	SH	OTHER	07,10
HURCO COMPANIES INC	COM	447324104	453	10,573	SH	DEFINED	01,08
HURCO COMPANIES INC	COM	447324104	186	4,335	SH	DEFINED	10
HURCO COMPANIES INC	COM	447324104	25	595	SH	OTHER	10
HURON CONSULTING GROUP INC	COM	447462102	1,370	22,526	SH	DEFINED	01
HURON CONSULTING GROUP INC	COM	447462102	384	6,310	SH	DEFINED	04
HURON CONSULTING GROUP INC	COM	447462102	6,583	108,195	SH	DEFINED	01,08
HURON CONSULTING GROUP INC	COM	447462102	57	930	SH	DEFINED	10
HUTCHINSON TECHNOLOGY INC	COM	448407106	2,028	86,868	SH	DEFINED	01
HUTCHINSON TECHNOLOGY INC	COM	448407106	29	1,235	SH	DEFINED	04
HUTCHINSON TECHNOLOGY INC	COM	448407106	44	1,900	SH	OTHER	04
HUTCHINSON TECHNOLOGY INC	COM	448407106	8	355	SH	OTHER	01,06
HUTCHINSON TECHNOLOGY INC	COM	448407106	4,907	210,161	SH	DEFINED	01,08
HUTCHINSON TECHNOLOGY INC	COM	448407106	7	290	SH	DEFINED	10
HUTTIG BLDG PRODS INC	COM	448451104	141	23,375	SH	DEFINED	01
HUTTIG BLDG PRODS INC	COM	448451104	21	3,500	SH	DEFINED	04
HUTTIG BLDG PRODS INC	COM	448451104	125	20,582	SH	DEFINED	01,08
HYDRIL	COM	448774109	3,321	34,509	SH	DEFINED	01
HYDRIL	COM	448774109	96	999	SH	DEFINED	04
HYDRIL	COM	448774109	32	330	SH	OTHER	01,06
HYDRIL	COM	448774109	13,710	142,456	SH	DEFINED	01,08
HYDRIL	COM	448774109	18	190	SH	DEFINED	10
IDT CORP	COM	448947101	184	16,270	SH	DEFINED	01
IDT CORP	COM	448947101	2	195	SH	DEFINED	04
IDT CORP	COM	448947101	60	5,321	SH	DEFINED	01,08
IDT CORP	COM	448947309	1,181	104,047	SH	DEFINED	01
IDT CORP	COM	448947309	109	9,575	SH	DEFINED	04
IDT CORP	COM	448947309	16	1,450	SH	OTHER	04
IDT CORP	COM	448947309	3,087	271,984	SH	DEFINED	01,08
IDT CORP	COM	448947309	123	10,875	SH	DEFINED	10
HYPERCOM CORP	COM	44913M105	539	90,449	SH	DEFINED	01
HYPERCOM CORP	COM	44913M105	2,073	347,796	SH	DEFINED	01,08

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HYPERION SOLUTIONS CORP	COM	44914M104	2,878	55,523	SH	DEFINED	01
HYPERION SOLUTIONS CORP	COM	44914M104	199	3,845	SH	DEFINED	04
HYPERION SOLUTIONS CORP	COM	44914M104	41	795	SH	OTHER	01,06
HYPERION SOLUTIONS CORP	COM	44914M104	22,275	429,772	SH	DEFINED	01,08
HYPERION SOLUTIONS CORP	COM	44914M104	31	600	SH	DEFINED	10
HYTHIAM INC	COM	44919F104	85	12,515	SH	DEFINED	01
HYTHIAM INC	COM	44919F104	1,152	169,374	SH	DEFINED	01,08
IAC INTERACTIVECORP	COM	44919P300	10,788	286,089	SH	DEFINED	01
IAC INTERACTIVECORP	COM	44919P300	240	6,371	SH	OTHER	01
IAC INTERACTIVECORP	COM	44919P300	1,646	43,645	SH	DEFINED	04
IAC INTERACTIVECORP	COM	44919P300	370	9,810	SH	OTHER	04
IAC INTERACTIVECORP	COM	44919P300	28	750	SH	OTHER	01,06
IAC INTERACTIVECORP	COM	44919P300	14	380	SH	OTHER	07,10
IAC INTERACTIVECORP	COM	44919P300	65,281	1,731,123	SH	DEFINED	01,08
IAC INTERACTIVECORP	COM	44919P300	1,735	46,012	SH	DEFINED	09
IAC INTERACTIVECORP	COM	44919P300	166	4,408	SH	DEFINED	10

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IAC INTERACTIVECORP	COM	44919P300	11	300	SH	OTHER	10
ICT GROUP INC	COM	44929Y101	318	18,183	SH	DEFINED	01
ICT GROUP INC	COM	44929Y101	35	2,000	SH	OTHER	01
ICT GROUP INC	COM	44929Y101	751	42,931	SH	DEFINED	01,08
ICT GROUP INC	COM	44929Y101	9	490	SH	DEFINED	10
ICO INC NEW	COM	449293109	256	41,683	SH	DEFINED	01
ICO INC NEW	COM	449293109	182	29,621	SH	DEFINED	01,08
ICU MED INC	COM	44930G107	1,607	41,004	SH	DEFINED	01
ICU MED INC	COM	44930G107	68	1,740	SH	DEFINED	04
ICU MED INC	COM	44930G107	8	200	SH	OTHER	01,06
ICU MED INC	COM	44930G107	4,588	117,052	SH	DEFINED	01,08
ICU MED INC	COM	44930G107	22	560	SH	DEFINED	10
ICO GLOBAL COMM HLDGS LTD DE	COM	44930K108	24	6,080	SH	DEFINED	01
ICO GLOBAL COMM HLDGS LTD DE	COM	44930K108	310	79,500	SH	DEFINED	01,08
ICAD INC	COM	44934S107	90	23,543	SH	DEFINED	01
ICAD INC	COM	44934S107	129	33,553	SH	DEFINED	01,08
I D SYSTEMS INC	COM	449489103	204	16,966	SH	DEFINED	01
I D SYSTEMS INC	COM	449489103	24	2,000	SH	OTHER	01
I D SYSTEMS INC	COM	449489103	880	73,130	SH	DEFINED	01,08
I-FLOW CORP	COM	449520303	458	31,064	SH	DEFINED	01
I-FLOW CORP	COM	449520303	2,155	146,202	SH	DEFINED	01,08
I-FLOW CORP	COM	449520303	1	50	SH	DEFINED	10

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IGI INC	COM	449575109	8	9,918	SH	DEFINED	01
IGI INC	COM	449575109	12	14,025	SH	DEFINED	01,08
IHOP CORP	COM	449623107	2,964	50,544	SH	DEFINED	01
IHOP CORP	COM	449623107	76	1,300	SH	OTHER	01
IHOP CORP	COM	449623107	856	14,600	SH	DEFINED	04
IHOP CORP	COM	449623107	17	290	SH	OTHER	01,06
IHOP CORP	COM	449623107	7,380	125,839	SH	DEFINED	01,08
IHOP CORP	COM	449623107	565	9,635	SH	DEFINED	10
I-MANY INC	COM	44973Q103	97	48,959	SH	DEFINED	01
I-MANY INC	COM	44973Q103	73	36,700	SH	DEFINED	01,08
ING PRIME RATE TR	UNDEFIND	44977W106	1	10,975		DEFINED	01
ING PRIME RATE TR	UNDEFIND	44977W106	0	105		OTHER	01
ING PRIME RATE TR	UNDEFIND	44977W106	1	9,109		DEFINED	04
ING PRIME RATE TR	UNDEFIND	44977W106	0	1,000		OTHER	04
IPG PHOTONICS CORP	COM	44980X109	3	162	SH	DEFINED	01
IPG PHOTONICS CORP	COM	44980X109	2	100	SH	DEFINED	04
IPG PHOTONICS CORP	COM	44980X109	248	12,929	SH	DEFINED	01,08
IPCS INC	COM	44980Y305	362	7,395	SH	DEFINED	01
IPCS INC	COM	44980Y305	4,948	101,010	SH	DEFINED	01,08
IPCS INC	COM	44980Y305	1	30	SH	DEFINED	10
IMS HEALTH INC	COM	449934108	17,378	585,918	SH	DEFINED	01
IMS HEALTH INC	COM	449934108	3,885	130,976	SH	OTHER	01



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IMS HEALTH INC	COM	449934108	1,093	36,850	SH	DEFINED	04
IMS HEALTH INC	COM	449934108	2,935	98,966	SH	OTHER	04
IMS HEALTH INC	COM	449934108	18	605	SH	OTHER	01,06
IMS HEALTH INC	COM	449934108	48,883	1,648,116	SH	DEFINED	01,08
IMS HEALTH INC	COM	449934108	1,683	56,732	SH	DEFINED	09
IMS HEALTH INC	COM	449934108	1,275	43,004	SH	DEFINED	10
ISTAR FINL INC	COM	45031U101	5,056	107,959	SH	DEFINED	01
ISTAR FINL INC	COM	45031U101	74	1,580	SH	OTHER	01
ISTAR FINL INC	COM	45031U101	185	3,950	SH	DEFINED	04
ISTAR FINL INC	COM	45031U101	20,254	432,507	SH	DEFINED	01,08
ISTAR FINL INC	COM	45031U101	470	10,029	SH	DEFINED	09
ISTAR FINL INC	COM	45031U101	22	461	SH	DEFINED	10
ISTA PHARMACEUTICALS INC	COM	45031X204	48	5,691	SH	DEFINED	01
ISTA PHARMACEUTICALS INC	COM	45031X204	100	11,836	SH	DEFINED	01,08
ISTA PHARMACEUTICALS INC	COM	45031X204	0	50	SH	DEFINED	10
ITLA CAP CORP	COM	450565106	2,622	50,404	SH	DEFINED	01
ITLA CAP CORP	COM	450565106	2,320	44,596	SH	DEFINED	01,08

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ITT EDUCATIONAL SERVICES INC	COM	45068B109	4,543	55,750	SH	DEFINED	01
ITT EDUCATIONAL SERVICES INC	COM	45068B109	8	100	SH	OTHER	01
ITT EDUCATIONAL SERVICES INC	COM	45068B109	148	1,820	SH	DEFINED	04
ITT EDUCATIONAL SERVICES INC	COM	45068B109	4	55	SH	OTHER	04
ITT EDUCATIONAL SERVICES INC	COM	45068B109	16,678	204,663	SH	DEFINED	01,08
ITT EDUCATIONAL SERVICES INC	COM	45068B109	58	715	SH	DEFINED	10
I-TRAX INC	COM	45069D203	155	39,111	SH	DEFINED	01
I-TRAX INC	COM	45069D203	86	21,613	SH	DEFINED	01,08
IVAX DIAGNOSTICS INC	COM	45070W109	20	19,037	SH	DEFINED	01
IVAX DIAGNOSTICS INC	COM	45070W109	15	14,803	SH	DEFINED	01,08
IXIA	COM	45071R109	686	73,725	SH	DEFINED	01
IXIA	COM	45071R109	2,314	248,806	SH	DEFINED	01,08
IXIA	COM	45071R109	0	50	SH	DEFINED	10
IBASIS INC	COM	450732201	332	30,184	SH	DEFINED	01
IBASIS INC	COM	450732201	272	24,727	SH	DEFINED	01,08
IBERIABANK CORP	COM	450828108	1,254	22,534	SH	DEFINED	01
IBERIABANK CORP	COM	450828108	3,621	65,063	SH	DEFINED	01,08
IBERIABANK CORP	COM	450828108	1	20	SH	DEFINED	10
IBIS TECHNOLOGY CORP	COM	450909106	17	13,318	SH	DEFINED	01
IBIS TECHNOLOGY CORP	COM	450909106	20	15,352	SH	DEFINED	01,08
ITT CORP NEW	COM	450911102	150,764	2,499,408	SH	DEFINED	01
ITT CORP NEW	COM	450911102	13,588	225,268	SH	OTHER	01
ITT CORP NEW	COM	450911102	75,234	1,247,241	SH	DEFINED	04
ITT CORP NEW	COM	450911102	17,029	282,317	SH	OTHER	04
ITT CORP NEW	COM	450911102	24	400	SH	OTHER	01,06
ITT CORP NEW	COM	450911102	87,007	1,442,417	SH	DEFINED	01,08
ITT CORP NEW	COM	450911102	728	12,071	SH	DEFINED	09
ITT CORP NEW	COM	450911102	15,593	258,504	SH	DEFINED	10
ITT CORP NEW	COM	450911102	1,908	31,625	SH	OTHER	10

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ICON PUB LTD CO	COM	45103T107	554	13,000	SH	OTHER	01
ICICI BK LTD	COM	45104G104	59	1,595	SH	DEFINED	01
ICICI BK LTD	COM	45104G104	163	4,430	SH	OTHER	01
ICICI BK LTD	COM	45104G104	442	12,035	SH	DEFINED	04
ICICI BK LTD	COM	45104G104	29	800	SH	OTHER	04
ICICI BK LTD	COM	45104G104	9,241	251,443	SH	DEFINED	01,08
ICICI BK LTD	COM	45104G104	1,678	45,666	SH	DEFINED	09

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ICONIX BRAND GROUP INC	COM	451055107	1,598	78,311	SH	DEFINED	01
ICONIX BRAND GROUP INC	COM	451055107	49	2,410	SH	OTHER	01
ICONIX BRAND GROUP INC	COM	451055107	449	21,995	SH	DEFINED	04
ICONIX BRAND GROUP INC	COM	451055107	51	2,500	SH	OTHER	07,10
ICONIX BRAND GROUP INC	COM	451055107	6,678	327,337	SH	DEFINED	01,08
ICONIX BRAND GROUP INC	COM	451055107	238	11,675	SH	DEFINED	10
ICONIX BRAND GROUP INC	COM	451055107	35	1,730	SH	OTHER	10
IDACORP INC	COM	451107106	2,805	82,889	SH	DEFINED	01
IDACORP INC	COM	451107106	39	1,165	SH	DEFINED	04
IDACORP INC	COM	451107106	8	230	SH	OTHER	04
IDACORP INC	COM	451107106	14,152	418,195	SH	DEFINED	01,08
IDACORP INC	COM	451107106	17	490	SH	DEFINED	10
IDENIX PHARMACEUTICALS INC	COM	45166R204	109	14,915	SH	DEFINED	01
IDENIX PHARMACEUTICALS INC	COM	45166R204	1,057	144,774	SH	DEFINED	01,08
IDENIX PHARMACEUTICALS INC	COM	45166R204	0	50	SH	DEFINED	10
IDEARC INC	COM	451663108	2,891	82,355	SH	DEFINED	01
IDEARC INC	COM	451663108	339	9,669	SH	OTHER	01
IDEARC INC	COM	451663108	393	11,209	SH	DEFINED	04
IDEARC INC	COM	451663108	244	6,957	SH	OTHER	04
IDEARC INC	COM	451663108	3	73	SH	OTHER	07,10
IDEARC INC	COM	451663108	17,396	495,610	SH	DEFINED	01,08
IDEARC INC	COM	451663108	426	12,136	SH	DEFINED	09
IDEARC INC	COM	451663108	198	5,628	SH	DEFINED	10
IDEARC INC	COM	451663108	45	1,270	SH	OTHER	10
IDEX CORP	COM	45167R104	1,543	30,325	SH	DEFINED	01
IDEX CORP	COM	45167R104	229	4,500	SH	OTHER	01
IDEX CORP	COM	45167R104	213	4,195	SH	DEFINED	04
IDEX CORP	COM	45167R104	64	1,250	SH	OTHER	04
IDEX CORP	COM	45167R104	38	750	SH	OTHER	01,06
IDEX CORP	COM	45167R104	8,869	174,304	SH	DEFINED	01,08
IDEX CORP	COM	45167R104	76	1,485	SH	DEFINED	10
IDEXX LABS INC	COM	45168D104	2,118	24,167	SH	DEFINED	01
IDEXX LABS INC	COM	45168D104	130	1,479	SH	DEFINED	04
IDEXX LABS INC	COM	45168D104	26	300	SH	OTHER	04
IDEXX LABS INC	COM	45168D104	39	445	SH	OTHER	01,06
IDEXX LABS INC	COM	45168D104	9,228	105,304	SH	DEFINED	01,08
IDEXX LABS INC	COM	45168D104	184	2,100	SH	DEFINED	09
IDEXX LABS INC	COM	45168D104	93	1,060	SH	DEFINED	10
IDEXX LABS INC	COM	45168D104	22	250	SH	OTHER	10
IGATE CORP	COM	45169U105	627	76,040	SH	DEFINED	01
IGATE CORP	COM	45169U105	1,274	154,607	SH	DEFINED	01,08
IGATE CORP	COM	45169U105	0	50	SH	DEFINED	10

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IKON OFFICE SOLUTIONS INC	COM	451713101	2,127	148,016	SH	DEFINED	01
IKON OFFICE SOLUTIONS INC	COM	451713101	10,117	704,016	SH	DEFINED	01,08
IKON OFFICE SOLUTIONS INC	COM	451713101	3	200	SH	DEFINED	10
IKON OFFICE SOLUTIONS INC	COM	451713101	5	315	SH	OTHER	10
IKANOS COMMUNICATIONS	COM	45173E105	155	19,949	SH	DEFINED	01
IKANOS COMMUNICATIONS	COM	45173E105	5	600	SH	OTHER	01
IKANOS COMMUNICATIONS	COM	45173E105	1,219	156,859	SH	DEFINED	01,08
IHS INC	COM	451734107	1,415	34,417	SH	DEFINED	01
IHS INC	COM	451734107	5,904	143,619	SH	DEFINED	01,08
IHS INC	COM	451734107	54	1,302	SH	DEFINED	09
IHS INC	COM	451734107	24	590	SH	DEFINED	10
ILLINOIS TOOL WKS INC	COM	452308109	116,456	2,256,890	SH	DEFINED	01
ILLINOIS TOOL WKS INC	COM	452308109	2,999,695	58,133,633	SH	OTHER	01
ILLINOIS TOOL WKS INC	COM	452308109	3,759	72,856	SH	DEFINED	04
ILLINOIS TOOL WKS INC	COM	452308109	1,094	21,204	SH	OTHER	04
ILLINOIS TOOL WKS INC	COM	452308109	82	1,580	SH	OTHER	01,06
ILLINOIS TOOL WKS INC	COM	452308109	16	311	SH	OTHER	07,10
ILLINOIS TOOL WKS INC	COM	452308109	182,158	3,530,194	SH	DEFINED	01,08
ILLINOIS TOOL WKS INC	COM	452308109	1,362	26,391	SH	DEFINED	09
ILLINOIS TOOL WKS INC	COM	452308109	1,654	32,060	SH	DEFINED	10
ILLINOIS TOOL WKS INC	COM	452308109	323	6,266	SH	OTHER	10
ILLUMINA INC	COM	452327109	1,944	66,359	SH	DEFINED	01
ILLUMINA INC	COM	452327109	10,682	364,562	SH	DEFINED	01,08
ILLUMINA INC	COM	452327109	2	53	SH	DEFINED	10
IMAGE ENTMT INC	COM	452439201	133	31,790	SH	DEFINED	01
IMAGE ENTMT INC	COM	452439201	69	16,486	SH	DEFINED	01,08
IMATION CORP	COM	45245A107	7,201	178,320	SH	DEFINED	01
IMATION CORP	COM	45245A107	293	7,264	SH	OTHER	01
IMATION CORP	COM	45245A107	39	975	SH	DEFINED	04
IMATION CORP	COM	45245A107	292	7,235	SH	OTHER	04
IMATION CORP	COM	45245A107	13,100	324,406	SH	DEFINED	01,08
IMATION CORP	COM	45245A107	26	648	SH	DEFINED	10
IMCLONE SYS INC	COM	45245W109	1,342	32,910	SH	DEFINED	01
IMCLONE SYS INC	COM	45245W109	32	780	SH	OTHER	01
IMCLONE SYS INC	COM	45245W109	61	1,500	SH	DEFINED	04
IMCLONE SYS INC	COM	45245W109	7,519	184,418	SH	DEFINED	01,08
IMCLONE SYS INC	COM	45245W109	3	75	SH	DEFINED	10

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IMERGENT INC	COM	45247Q100	565	29,049	SH	DEFINED	01
IMERGENT INC	COM	45247Q100	57	2,924	SH	OTHER	01
IMERGENT INC	COM	45247Q100	439	22,572	SH	DEFINED	04
IMERGENT INC	COM	45247Q100	25	1,269	SH	OTHER	07,10
IMERGENT INC	COM	45247Q100	305	15,698	SH	DEFINED	01,08
IMERGENT INC	COM	45247Q100	236	12,106	SH	DEFINED	10
IMERGENT INC	COM	45247Q100	32	1,662	SH	OTHER	10
IMMTECH PHARMACEUTICALS INC	COM	452519101	17	3,025	SH	DEFINED	01

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IMMTECH PHARMACEUTICALS INC	COM	452519101	114	19,785	SH	DEFINED	01,08
IMMERSION CORP	COM	452521107	182	20,227	SH	DEFINED	01
IMMERSION CORP	COM	452521107	312	34,617	SH	DEFINED	01,08
IMMUCOR INC	COM	452526106	7,927	269,349	SH	DEFINED	01
IMMUCOR INC	COM	452526106	139	4,732	SH	DEFINED	04
IMMUCOR INC	COM	452526106	18	600	SH	OTHER	01,06
IMMUCOR INC	COM	452526106	15,069	512,042	SH	DEFINED	01,08
IMMUCOR INC	COM	452526106	107	3,640	SH	DEFINED	10
IMMUNOGEN INC	COM	45253H101	241	50,382	SH	DEFINED	01
IMMUNOGEN INC	COM	45253H101	243	50,656	SH	DEFINED	01,08
IMPAC MTG HLDGS INC	COM	45254P102	570	113,929	SH	DEFINED	01
IMPAC MTG HLDGS INC	COM	45254P102	2,641	528,146	SH	DEFINED	01,08
IMPERIAL CHEM INDS PLC	COM	452704505	502	12,760	SH	DEFINED	01
IMPERIAL CHEM INDS PLC	COM	452704505	48	1,225	SH	DEFINED	04
IMPERIAL CHEM INDS PLC	COM	452704505	47	1,200	SH	OTHER	04
IMPERIAL CHEM INDS PLC	COM	452704505	279	7,080	SH	DEFINED	01,08
IMPERIAL CHEM INDS PLC	COM	452704505	5	120	SH	DEFINED	10
IMPERIAL INDS INC	COM	452848401	28	3,600	SH	DEFINED	01
IMPERIAL INDS INC	COM	452848401	78	10,200	SH	DEFINED	01,08
IMMUNOMEDICS INC	COM	452907108	274	59,748	SH	DEFINED	01
IMMUNOMEDICS INC	COM	452907108	334	72,911	SH	DEFINED	01,08
IMPERIAL OIL LTD	COM	453038408	588	15,852	SH	DEFINED	01
IMPERIAL OIL LTD	COM	453038408	178	4,800	SH	OTHER	01
IMPERIAL OIL LTD	COM	453038408	576	15,515	SH	DEFINED	04
IMPERIAL OIL LTD	COM	453038408	252	6,800	SH	DEFINED	01,08
IMPERIAL OIL LTD	COM	453038408	0	10	SH	DEFINED	10
IMPERIAL OIL LTD	COM	453038408	1,091	29,400	SH	OTHER	10
IMPERIAL SUGAR CO NEW	COM	453096208	232	6,917	SH	DEFINED	01
IMPERIAL SUGAR CO NEW	COM	453096208	2,305	68,750	SH	DEFINED	01,08
IMPERIAL SUGAR CO NEW	COM	453096208	1	20	SH	DEFINED	10

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IMPERIAL TOBACCO GROUP PLC	COM	453142101	1,548	17,250	SH	DEFINED	01
IMPERIAL TOBACCO GROUP PLC	COM	453142101	140	1,560	SH	OTHER	01
IMPERIAL TOBACCO GROUP PLC	COM	453142101	1,195	13,311	SH	DEFINED	04
IMPERIAL TOBACCO GROUP PLC	COM	453142101	74	830	SH	OTHER	04
IMPERIAL TOBACCO GROUP PLC	COM	453142101	717	7,990	SH	DEFINED	01,08
IMPERIAL TOBACCO GROUP PLC	COM	453142101	238	2,650	SH	DEFINED	10
INCYTE CORP	COM	45337C102	807	122,450	SH	DEFINED	01
INCYTE CORP	COM	45337C102	4	600	SH	OTHER	01
INCYTE CORP	COM	45337C102	40	6,000	SH	OTHER	04
INCYTE CORP	COM	45337C102	3,834	581,832	SH	DEFINED	01,08
INDEPENDENCE HLDG CO NEW	COM	453440307	884	40,860	SH	DEFINED	01
INDEPENDENCE HLDG CO NEW	COM	453440307	775	35,795	SH	DEFINED	01,08
INDEPENDENT BANK CORP MASS	COM	453836108	1,405	42,657	SH	DEFINED	01
INDEPENDENT BANK CORP MASS	COM	453836108	3,325	100,947	SH	DEFINED	01,08

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INDEPENDENT BANK CORP MICH	COM	453838104	1,288	63,210	SH	DEFINED	01
INDEPENDENT BANK CORP MICH	COM	453838104	43	2,100	SH	OTHER	01
INDEPENDENT BANK CORP MICH	COM	453838104	17	820	SH	DEFINED	04
INDEPENDENT BANK CORP MICH	COM	453838104	3,427	168,239	SH	DEFINED	01,08
INDEPENDENT BANK CORP MICH	COM	453838104	111	5,472	SH	DEFINED	10
INDEVUS PHARMACEUTICALS INC	COM	454072109	703	99,469	SH	DEFINED	01
INDEVUS PHARMACEUTICALS INC	COM	454072109	11	1,500	SH	OTHER	01
INDEVUS PHARMACEUTICALS INC	COM	454072109	2,584	365,426	SH	DEFINED	01,08
INDIA FD INC	COM	454089103	214	5,615	SH	DEFINED	01
INDIA FD INC	COM	454089103	275	7,200	SH	OTHER	01
INDIA FD INC	COM	454089103	66	1,741	SH	DEFINED	04
INDIA FD INC	COM	454089103	65	1,700	SH	OTHER	04
INDIA FD INC	COM	454089103	19	500	SH	DEFINED	10
INDUSTRIAL DISTR GROUP INC	COM	456061100	182	14,608	SH	DEFINED	01
INDUSTRIAL DISTR GROUP INC	COM	456061100	100	8,017	SH	DEFINED	01,08
INDYMAC BANCORP INC	COM	456607100	1,282	40,004	SH	DEFINED	01
INDYMAC BANCORP INC	COM	456607100	42	1,300	SH	DEFINED	04
INDYMAC BANCORP INC	COM	456607100	3	103	SH	OTHER	04
INDYMAC BANCORP INC	COM	456607100	13,704	427,579	SH	DEFINED	01,08
INDYMAC BANCORP INC	COM	456607100	23	708	SH	DEFINED	10
INERGY HLDGS L P	COM	45661Q107	100	2,188	SH	DEFINED	01
INERGY HLDGS L P	COM	45661Q107	182	4,000	SH	DEFINED	04
INERGY HLDGS L P	COM	45661Q107	46	1,000	SH	DEFINED	01,08
INERGY L P	COM	456615103	576	17,630	SH	DEFINED	01
INERGY L P	COM	456615103	734	22,450	SH	DEFINED	04

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INFINEON TECHNOLOGIES AG	COM	45662N103	511	32,805	SH	DEFINED	01
INFINEON TECHNOLOGIES AG	COM	45662N103	47	3,015	SH	DEFINED	04
INFINEON TECHNOLOGIES AG	COM	45662N103	287	18,420	SH	DEFINED	01,08
INFINEON TECHNOLOGIES AG	COM	45662N103	14	925	SH	DEFINED	10
INFINITY ENERGY RESOURCES IN	COM	45663L403	32	9,395	SH	DEFINED	01
INFINITY ENERGY RESOURCES IN	COM	45663L403	28	8,165	SH	DEFINED	01,08
INFOCROSSING INC	COM	45664X109	418	28,102	SH	DEFINED	01
INFOCROSSING INC	COM	45664X109	2,159	145,212	SH	DEFINED	01,08
INFOCROSSING INC	COM	45664X109	1	50	SH	DEFINED	10
INFOCUS CORP	COM	45665B106	121	43,265	SH	DEFINED	01
INFOCUS CORP	COM	45665B106	130	46,328	SH	DEFINED	01,08
INFINITY PHARMACEUTICALS INC	COM	45665G303	83	6,901	SH	DEFINED	01
INFINITY PHARMACEUTICALS INC	COM	45665G303	85	7,087	SH	DEFINED	01,08
INFINITY PPTY & CAS CORP	COM	45665Q103	2,479	52,900	SH	DEFINED	01
INFINITY PPTY & CAS CORP	COM	45665Q103	101	2,145	SH	DEFINED	04
INFINITY PPTY & CAS CORP	COM	45665Q103	1	25	SH	OTHER	01,06
INFINITY PPTY & CAS CORP	COM	45665Q103	7,474	159,506	SH	DEFINED	01,08
INFINITY PPTY & CAS CORP	COM	45665Q103	14	290	SH	DEFINED	10
INFORMATICA CORP	COM	45666Q102	2,610	194,351	SH	DEFINED	01
INFORMATICA CORP	COM	45666Q102	59	4,400	SH	OTHER	01

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INFORMATICA CORP	COM	45666Q102	29	2,161	SH	DEFINED	04
INFORMATICA CORP	COM	45666Q102	7,954	592,229	SH	DEFINED	01,08
INFORMATICA CORP	COM	45666Q102	26	1,935	SH	DEFINED	10
INFORTE CORP	COM	45677R107	35	9,944	SH	DEFINED	01
INFORTE CORP	COM	45677R107	48	13,734	SH	DEFINED	01,08
INFOSPACE INC	COM	45678T201	2,269	88,401	SH	DEFINED	01
INFOSPACE INC	COM	45678T201	47	1,840	SH	DEFINED	04
INFOSPACE INC	COM	45678T201	11	430	SH	OTHER	01,06
INFOSPACE INC	COM	45678T201	6,008	234,061	SH	DEFINED	01,08
INFOSPACE INC	COM	45678T201	9	350	SH	DEFINED	10
INFOSONICS CORP	COM	456784107	46	12,600	SH	DEFINED	01
INFOSONICS CORP	COM	456784107	17	4,800	SH	DEFINED	01,08

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INFOSYS TECHNOLOGIES LTD	COM	456788108	377	7,510	SH	DEFINED	01
INFOSYS TECHNOLOGIES LTD	COM	456788108	12	240	SH	OTHER	01
INFOSYS TECHNOLOGIES LTD	COM	456788108	617	12,285	SH	DEFINED	04
INFOSYS TECHNOLOGIES LTD	COM	456788108	474	9,440	SH	OTHER	04
INFOSYS TECHNOLOGIES LTD	COM	456788108	16,592	330,183	SH	DEFINED	01,08
INFOSYS TECHNOLOGIES LTD	COM	456788108	25	488	SH	DEFINED	09
INFOSYS TECHNOLOGIES LTD	COM	456788108	369	7,345	SH	DEFINED	10
INFOSYS TECHNOLOGIES LTD	COM	456788108	25	505	SH	OTHER	10
INFOUSA INC NEW	COM	456818301	668	69,442	SH	DEFINED	01
INFOUSA INC NEW	COM	456818301	2,354	244,670	SH	DEFINED	01,08
INFOUSA INC NEW	COM	456818301	1	100	SH	DEFINED	10
ING GROEP N V	COM	456837103	4,775	112,805	SH	DEFINED	01
ING GROEP N V	COM	456837103	151	3,575	SH	OTHER	01
ING GROEP N V	COM	456837103	2,119	50,067	SH	DEFINED	04
ING GROEP N V	COM	456837103	111	2,615	SH	OTHER	04
ING GROEP N V	COM	456837103	114	2,695	SH	OTHER	07,10
ING GROEP N V	COM	456837103	2,179	51,475	SH	DEFINED	01,08
ING GROEP N V	COM	456837103	1,298	30,671	SH	DEFINED	10
INFRASOURCE SVCS INC	COM	45684P102	1,937	63,437	SH	DEFINED	01
INFRASOURCE SVCS INC	COM	45684P102	4,666	152,820	SH	DEFINED	01,08
INFRASOURCE SVCS INC	COM	45684P102	43	1,420	SH	DEFINED	10
INGLES MKTS INC	COM	457030104	1,073	26,270	SH	DEFINED	01
INGLES MKTS INC	COM	457030104	3,653	89,445	SH	DEFINED	01,08
INGLES MKTS INC	COM	457030104	1	20	SH	DEFINED	10
INGRAM MICRO INC	COM	457153104	970	50,233	SH	DEFINED	01
INGRAM MICRO INC	COM	457153104	2	100	SH	OTHER	01
INGRAM MICRO INC	COM	457153104	420	21,738	SH	DEFINED	04
INGRAM MICRO INC	COM	457153104	2	90	SH	OTHER	04
INGRAM MICRO INC	COM	457153104	56	2,920	SH	OTHER	07,10
INGRAM MICRO INC	COM	457153104	14,731	762,876	SH	DEFINED	01,08
INGRAM MICRO INC	COM	457153104	46	2,370	SH	DEFINED	10
INGRAM MICRO INC	COM	457153104	44	2,265	SH	OTHER	10
INLAND REAL ESTATE CORP	COM	457461200	3,241	176,699	SH	DEFINED	01
INLAND REAL ESTATE CORP	COM	457461200	50	2,750	SH	DEFINED	04
INLAND REAL ESTATE CORP	COM	457461200	3	150	SH	OTHER	04
INLAND REAL ESTATE CORP	COM	457461200	14	770	SH	OTHER	01,06

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INLAND REAL ESTATE CORP	COM	457461200	9,937	541,842	SH	DEFINED	01,08
INLAND REAL ESTATE CORP	COM	457461200	9	470	SH	DEFINED	10
INNKEEPERS USA TR	COM	4576J0104	1,991	122,283	SH	DEFINED	01
INNKEEPERS USA TR	COM	4576J0104	4,922	302,350	SH	DEFINED	01,08
INNKEEPERS USA TR	COM	4576J0104	2	100	SH	DEFINED	10

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INNODATA ISOGEN INC	COM	457642205	96	33,271	SH	DEFINED	01
INNODATA ISOGEN INC	COM	457642205	84	29,178	SH	DEFINED	01,08
INNOVEX INC	COM	457647105	63	35,218	SH	DEFINED	01
INNOVEX INC	COM	457647105	48	26,809	SH	DEFINED	01,08
INSIGHT ENTERPRISES INC	COM	45765U103	3,785	210,501	SH	DEFINED	01
INSIGHT ENTERPRISES INC	COM	45765U103	99	5,525	SH	OTHER	01
INSIGHT ENTERPRISES INC	COM	45765U103	39	2,165	SH	DEFINED	04
INSIGHT ENTERPRISES INC	COM	45765U103	9	500	SH	OTHER	01,06
INSIGHT ENTERPRISES INC	COM	45765U103	6,695	372,353	SH	DEFINED	01,08
INSIGHT ENTERPRISES INC	COM	45765U103	9	500	SH	DEFINED	10
INSIGNIA SYS INC	COM	45765Y105	45	13,143	SH	DEFINED	01
INSIGNIA SYS INC	COM	45765Y105	24	7,176	SH	DEFINED	01,08
INPUT/OUTPUT INC	COM	457652105	2,502	181,569	SH	DEFINED	01
INPUT/OUTPUT INC	COM	457652105	207	15,000	SH	OTHER	01
INPUT/OUTPUT INC	COM	457652105	42	3,075	SH	DEFINED	04
INPUT/OUTPUT INC	COM	457652105	13	970	SH	OTHER	01,06
INPUT/OUTPUT INC	COM	457652105	6,703	486,402	SH	DEFINED	01,08
INPUT/OUTPUT INC	COM	457652105	31	2,265	SH	DEFINED	10
INSITE VISION INC	COM	457660108	51	34,961	SH	DEFINED	01
INSITE VISION INC	COM	457660108	19	13,353	SH	DEFINED	01,08
INSITUFORM TECHNOLOGIES INC	COM	457667103	1,144	55,049	SH	DEFINED	01
INSITUFORM TECHNOLOGIES INC	COM	457667103	26	1,240	SH	DEFINED	04
INSITUFORM TECHNOLOGIES INC	COM	457667103	4	200	SH	OTHER	01,06
INSITUFORM TECHNOLOGIES INC	COM	457667103	4,498	216,365	SH	DEFINED	01,08
INSITUFORM TECHNOLOGIES INC	COM	457667103	64	3,100	SH	DEFINED	09
INSITUFORM TECHNOLOGIES INC	COM	457667103	7	350	SH	DEFINED	10
INSMED INC	COM	457669208	49	52,260	SH	DEFINED	01
INSMED INC	COM	457669208	56	59,607	SH	DEFINED	01,08
INNOTRAC CORP	COM	45767M109	45	16,817	SH	DEFINED	01
INNOTRAC CORP	COM	45767M109	34	12,768	SH	DEFINED	01,08
INNOSPEC INC	COM	45768S105	508	8,818	SH	DEFINED	01
INNOSPEC INC	COM	45768S105	16	275	SH	OTHER	04
INNOSPEC INC	COM	45768S105	3,679	63,825	SH	DEFINED	01,08
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	838	33,085	SH	DEFINED	01
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	2,915	115,146	SH	DEFINED	01,08
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	1	50	SH	DEFINED	10
INSIGHTFUL CORP	COM	45770X100	53	21,352	SH	DEFINED	01
INSIGHTFUL CORP	COM	45770X100	27	10,723	SH	DEFINED	01,08

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FORM 13F	DATE 03-30-07	NORTHERN TRUST CORPORATION					
INPHONIC INC	COM	45772G105	250	22,930	SH	DEFINED	01
INPHONIC INC	COM	45772G105	31	2,829	SH	DEFINED	04
INPHONIC INC	COM	45772G105	2,078	190,638	SH	DEFINED	01,08
INPHONIC INC	COM	45772G105	1	50	SH	DEFINED	10
INOVIO BIOMEDICAL CORP	COM	45773H102	6	1,750	SH	DEFINED	01
INOVIO BIOMEDICAL CORP	COM	45773H102	53	16,500	SH	DEFINED	01,08
INPLAY TECHNOLOGIES INC	COM	45773L103	15	10,644	SH	DEFINED	01
INPLAY TECHNOLOGIES INC	COM	45773L103	6	4,208	SH	DEFINED	01,08
INNERWORKINGS INC	COM	45773Y105	23	1,926	SH	DEFINED	01
INNERWORKINGS INC	COM	45773Y105	971	82,262	SH	DEFINED	01,08
INSPIRE PHARMACEUTICALS INC	COM	457733103	242	42,455	SH	DEFINED	01
INSPIRE PHARMACEUTICALS INC	COM	457733103	315	55,342	SH	DEFINED	01,08
INSPIRE PHARMACEUTICALS INC	COM	457733103	1	100	SH	DEFINED	10
INSTEEL INDUSTRIES INC	COM	45774W108	565	33,649	SH	DEFINED	01
INSTEEL INDUSTRIES INC	COM	45774W108	1,890	112,596	SH	DEFINED	01,08
INNOVO GROUP INC	COM	457954600	8	7,612	SH	DEFINED	01
INNOVO GROUP INC	COM	457954600	61	55,903	SH	DEFINED	01,08
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	2,489	54,618	SH	DEFINED	01
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	0	1	SH	OTHER	01
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	650	14,250	SH	DEFINED	04
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	31	675	SH	OTHER	04
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	15	330	SH	OTHER	01,06
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	6,926	151,946	SH	DEFINED	01,08
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	105	2,300	SH	DEFINED	10
INSURE COM INC	COM	45807N109	25	5,760	SH	DEFINED	01
INSURE COM INC	COM	45807N109	22	4,962	SH	DEFINED	01,08
INTEGRAL SYS INC MD	COM	45810H107	397	16,445	SH	DEFINED	01
INTEGRAL SYS INC MD	COM	45810H107	1,563	64,666	SH	DEFINED	01,08
INTEGRAL SYS INC MD	COM	45810H107	0	20	SH	DEFINED	10
INTEGRAMED AMER INC	COM	45810N302	173	11,595	SH	DEFINED	01
INTEGRAMED AMER INC	COM	45810N302	131	8,795	SH	DEFINED	01,08
INTEGRATED ELECTRICAL SVC	COM	45811E301	250	10,121	SH	DEFINED	01
INTEGRATED ELECTRICAL SVC	COM	45811E301	17	677	SH	DEFINED	04
INTEGRATED ELECTRICAL SVC	COM	45811E301	1,864	75,371	SH	DEFINED	01,08
INTEGRATED ELECTRICAL SVC	COM	45811E301	1	30	SH	DEFINED	10

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INTEGRATED BIOPHARMA INC	COM	45811V105	46	6,790	SH	DEFINED	01
INTEGRATED BIOPHARMA INC	COM	45811V105	7	1,000	SH	DEFINED	04
INTEGRATED BIOPHARMA INC	COM	45811V105	65	9,554	SH	DEFINED	01,08
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	1,461	94,777	SH	DEFINED	01
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	36	2,320	SH	OTHER	01
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	65	4,202	SH	DEFINED	04
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	2	100	SH	OTHER	04



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INTEGRATED DEVICE TECHNOLOGY	COM	458118106	17,474	1,133,193	SH	DEFINED	01,08
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	34	2,180	SH	DEFINED	10
INTEGRATED SILICON SOLUTION	COM	45812P107	203	36,382	SH	DEFINED	01
INTEGRATED SILICON SOLUTION	COM	45812P107	226	40,600	SH	DEFINED	01,08
INTEGRA BK CORP	COM	45814P105	1,437	64,476	SH	DEFINED	01
INTEGRA BK CORP	COM	45814P105	2,642	118,528	SH	DEFINED	01,08
INTEGRA BK CORP	COM	45814P105	18	820	SH	DEFINED	10
INTEL CORP	CONV DEB	458140AD2	6,920	8,000,000	PRN	DEFINED	01
INTEL CORP	CONV DEB	458140AD2	1	1,000	PRN	DEFINED	04
INTEL CORP	COM	458140100	218,984	11,447,173	SH	DEFINED	01
INTEL CORP	COM	458140100	30,532	1,596,041	SH	OTHER	01
INTEL CORP	COM	458140100	85,108	4,448,934	SH	DEFINED	04
INTEL CORP	COM	458140100	51,549	2,694,667	SH	OTHER	04
INTEL CORP	COM	458140100	306	16,010	SH	OTHER	01,06
INTEL CORP	COM	458140100	530	27,689	SH	OTHER	07,10
INTEL CORP	COM	458140100	974,684	50,950,566	SH	DEFINED	01,08
INTEL CORP	COM	458140100	10,264	536,534	SH	DEFINED	09
INTEL CORP	COM	458140100	25,186	1,316,549	SH	DEFINED	10
INTEL CORP	COM	458140100	7,761	405,698	SH	OTHER	10
INTELLI-CHECK INC	COM	45817G102	69	9,332	SH	DEFINED	01
INTELLI-CHECK INC	COM	45817G102	2	250	SH	DEFINED	04
INTELLI-CHECK INC	COM	45817G102	75	10,144	SH	DEFINED	01,08
INTEGRYS ENERGY GROUP INC	COM	45822P105	11,045	198,968	SH	DEFINED	01
INTEGRYS ENERGY GROUP INC	COM	45822P105	677	12,202	SH	OTHER	01
INTEGRYS ENERGY GROUP INC	COM	45822P105	811	14,602	SH	DEFINED	04
INTEGRYS ENERGY GROUP INC	COM	45822P105	702	12,648	SH	OTHER	04
INTEGRYS ENERGY GROUP INC	COM	45822P105	9	163	SH	OTHER	07,10
INTEGRYS ENERGY GROUP INC	COM	45822P105	33,260	599,171	SH	DEFINED	01,08
INTEGRYS ENERGY GROUP INC	COM	45822P105	1	24	SH	DEFINED	09
INTEGRYS ENERGY GROUP INC	COM	45822P105	154	2,778	SH	DEFINED	10
INTEGRYS ENERGY GROUP INC	COM	45822P105	11	206	SH	OTHER	10
INTER PARFUMS INC	COM	458334109	437	20,794	SH	DEFINED	01
INTER PARFUMS INC	COM	458334109	747	35,553	SH	DEFINED	01,08
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INTER TEL INC	COM	458372109	1,949	82,438	SH	DEFINED	01
INTER TEL INC	COM	458372109	65	2,760	SH	OTHER	01
INTER TEL INC	COM	458372109	139	5,880	SH	DEFINED	04
INTER TEL INC	COM	458372109	10	430	SH	OTHER	04
INTER TEL INC	COM	458372109	8	355	SH	OTHER	01,06
INTER TEL INC	COM	458372109	4,121	174,338	SH	DEFINED	01,08
INTER TEL INC	COM	458372109	89	3,765	SH	DEFINED	10
INTERACTIVE INTELLIGENCE INC	COM	45839M103	331	21,689	SH	DEFINED	01
INTERACTIVE INTELLIGENCE INC	COM	45839M103	212	13,926	SH	DEFINED	01,08
INTERACTIVE DATA CORP	COM	45840J107	945	38,195	SH	DEFINED	01
INTERACTIVE DATA CORP	COM	45840J107	6,011	242,877	SH	DEFINED	01,08
INTERACTIVE DATA CORP	COM	45840J107	2	100	SH	DEFINED	10
INTERCONTINENTAL HTLS GRP PL	COM	45857P202	345	13,965	SH	DEFINED	01
INTERCONTINENTAL HTLS GRP PL	COM	45857P202	8	325	SH	DEFINED	04

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INTERCONTINENTAL HTLS GRP PL	COM	45857P202	212	8,572	SH	DEFINED	01,08
INTERCONTINENTAL HTLS GRP PL	COM	45857P202	6	232	SH	DEFINED	10
INTERCONTINENTALEXCHANGE INC	COM	45865V100	3,240	26,508	SH	DEFINED	01
INTERCONTINENTALEXCHANGE INC	COM	45865V100	67	545	SH	OTHER	01
INTERCONTINENTALEXCHANGE INC	COM	45865V100	379	3,100	SH	DEFINED	04
INTERCONTINENTALEXCHANGE INC	COM	45865V100	15	120	SH	OTHER	04
INTERCONTINENTALEXCHANGE INC	COM	45865V100	22,939	187,704	SH	DEFINED	01,08
INTERCONTINENTALEXCHANGE INC	COM	45865V100	102	835	SH	DEFINED	10
INTERCONTINENTALEXCHANGE INC	COM	45865V100	13	105	SH	OTHER	10
INTERDIGITAL COMMUNICATIONS	COM	45866A105	2,620	82,724	SH	DEFINED	01
INTERDIGITAL COMMUNICATIONS	COM	45866A105	11,600	366,279	SH	DEFINED	01,08
INTERDIGITAL COMMUNICATIONS	COM	45866A105	25	800	SH	DEFINED	09
INTERDIGITAL COMMUNICATIONS	COM	45866A105	3	100	SH	DEFINED	10
INTERFACE INC	COM	458665106	1,619	101,243	SH	DEFINED	01
INTERFACE INC	COM	458665106	14	900	SH	OTHER	01
INTERFACE INC	COM	458665106	36	2,260	SH	DEFINED	04
INTERFACE INC	COM	458665106	12	760	SH	OTHER	01,06
INTERFACE INC	COM	458665106	6,221	389,058	SH	DEFINED	01,08
INTERFACE INC	COM	458665106	8	500	SH	DEFINED	10
INTERLINE BRANDS INC	COM	458743101	510	23,287	SH	DEFINED	01
INTERLINE BRANDS INC	COM	458743101	3,585	163,543	SH	DEFINED	01,08
INTERLINE BRANDS INC	COM	458743101	1	50	SH	DEFINED	10
INTERMEC INC	COM	458786100	1,923	86,062	SH	DEFINED	01
INTERMEC INC	COM	458786100	0	22	SH	DEFINED	04
INTERMEC INC	COM	458786100	7,486	335,093	SH	DEFINED	01,08

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INTERMUNE INC	COM	45884X103	1,275	51,718	SH	DEFINED	01
INTERMUNE INC	COM	45884X103	22	900	SH	OTHER	01
INTERMUNE INC	COM	45884X103	5,058	205,127	SH	DEFINED	01,08
INTERMUNE INC	COM	45884X103	2	100	SH	DEFINED	10
INTERNAP NETWORK SVCS CORP	COM	45885A300	566	35,964	SH	DEFINED	01
INTERNAP NETWORK SVCS CORP	COM	45885A300	3,417	216,978	SH	DEFINED	01,08
INTERNATIONAL ALUM CORP	COM	458884103	253	4,785	SH	DEFINED	01
INTERNATIONAL ALUM CORP	COM	458884103	345	6,511	SH	DEFINED	01,08
INTEGRATED ALARM SVCS GROUP	COM	45890M109	48	12,382	SH	DEFINED	01
INTEGRATED ALARM SVCS GROUP	COM	45890M109	151	39,312	SH	DEFINED	01,08
INTERNATIONAL ASSETS HLDG CO	COM	459028106	166	5,935	SH	DEFINED	01
INTERNATIONAL ASSETS HLDG CO	COM	459028106	207	7,394	SH	DEFINED	01,08
INTERNATIONAL BANCSHARES COR	COM	459044103	4,161	140,259	SH	DEFINED	01
INTERNATIONAL BANCSHARES COR	COM	459044103	37	1,260	SH	DEFINED	04
INTERNATIONAL BANCSHARES COR	COM	459044103	8,896	299,847	SH	DEFINED	01,08
INTERNATIONAL BANCSHARES COR	COM	459044103	4	125	SH	DEFINED	10
INTERNATIONAL BUSINESS MACHS	COM	459200101	275,607	2,923,906	SH	DEFINED	01
INTERNATIONAL BUSINESS MACHS	COM	459200101	39,295	416,880	SH	OTHER	01
INTERNATIONAL BUSINESS MACHS	COM	459200101	50,997	541,022	SH	DEFINED	04
INTERNATIONAL BUSINESS MACHS	COM	459200101	37,865	401,707	SH	OTHER	04
INTERNATIONAL BUSINESS MACHS	COM	459200101	409	4,340	SH	OTHER	01,06

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INTERNATIONAL BUSINESS MACHS	COM	459200101	1,150,800	12,208,785	SH	DEFINED	01,08
INTERNATIONAL BUSINESS MACHS	COM	459200101	14,474	153,552	SH	DEFINED	09
INTERNATIONAL BUSINESS MACHS	COM	459200101	18,067	191,676	SH	DEFINED	10
INTERNATIONAL BUSINESS MACHS	COM	459200101	6,110	64,821	SH	OTHER	10
INTERNATIONAL COAL GRP INC N	COM	45928H106	540	102,901	SH	DEFINED	01
INTERNATIONAL COAL GRP INC N	COM	45928H106	158	30,000	SH	OTHER	01
INTERNATIONAL COAL GRP INC N	COM	45928H106	3,281	624,978	SH	DEFINED	01,08
INTERNATIONAL COAL GRP INC N	COM	45928H106	1	220	SH	DEFINED	10
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	5,138	108,814	SH	DEFINED	01
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	7	155	SH	OTHER	01
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	816	17,289	SH	DEFINED	04
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	242	5,125	SH	OTHER	04
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	9	200	SH	OTHER	01,06
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	113	2,400	SH	OTHER	07,10
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	31,105	658,725	SH	DEFINED	01,08
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	74	1,560	SH	DEFINED	09
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	13,122	277,897	SH	DEFINED	10
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	87	1,850	SH	OTHER	10

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INTERNATIONAL GAME TECHNOLOG	COM	459902102	25,955	642,766	SH	DEFINED	01
INTERNATIONAL GAME TECHNOLOG	COM	459902102	570	14,120	SH	OTHER	01
INTERNATIONAL GAME TECHNOLOG	COM	459902102	6,733	166,748	SH	DEFINED	04
INTERNATIONAL GAME TECHNOLOG	COM	459902102	902	22,340	SH	OTHER	04
INTERNATIONAL GAME TECHNOLOG	COM	459902102	36	900	SH	OTHER	01,06
INTERNATIONAL GAME TECHNOLOG	COM	459902102	106,308	2,632,698	SH	DEFINED	01,08
INTERNATIONAL GAME TECHNOLOG	COM	459902102	855	21,186	SH	DEFINED	09
INTERNATIONAL GAME TECHNOLOG	COM	459902102	1,193	29,539	SH	DEFINED	10
INTERNATIONAL GAME TECHNOLOG	COM	459902102	251	6,215	SH	OTHER	10
INTL PAPER CO	COM	460146103	25,462	699,502	SH	DEFINED	01
INTL PAPER CO	COM	460146103	1,920	52,739	SH	OTHER	01
INTL PAPER CO	COM	460146103	3,328	91,421	SH	DEFINED	04
INTL PAPER CO	COM	460146103	1,162	31,922	SH	OTHER	04
INTL PAPER CO	COM	460146103	45	1,247	SH	OTHER	01,06
INTL PAPER CO	COM	460146103	32	890	SH	OTHER	07,10
INTL PAPER CO	COM	460146103	139,951	3,844,807	SH	DEFINED	01,08
INTL PAPER CO	COM	460146103	1,282	35,222	SH	DEFINED	09
INTL PAPER CO	COM	460146103	2,494	68,516	SH	DEFINED	10
INTL PAPER CO	COM	460146103	246	6,764	SH	OTHER	10
INTERNATIONAL PWR PLC	COM	46018M104	546	6,960	SH	DEFINED	01
INTERNATIONAL PWR PLC	COM	46018M104	42	530	SH	DEFINED	04
INTERNATIONAL PWR PLC	COM	46018M104	304	3,870	SH	DEFINED	01,08
INTERNATIONAL PWR PLC	COM	46018M104	13	160	SH	DEFINED	10
INTERNATIONAL RECTIFIER CORP	COM	460254105	1,536	40,199	SH	DEFINED	01
INTERNATIONAL RECTIFIER CORP	COM	460254105	4	100	SH	OTHER	01
INTERNATIONAL RECTIFIER CORP	COM	460254105	87	2,280	SH	DEFINED	04
INTERNATIONAL RECTIFIER CORP	COM	460254105	2	40	SH	OTHER	04
INTERNATIONAL RECTIFIER CORP	COM	460254105	14,539	380,515	SH	DEFINED	01,08
INTERNATIONAL RECTIFIER CORP	COM	460254105	46	1,200	SH	DEFINED	09
INTERNATIONAL RECTIFIER CORP	COM	460254105	86	2,240	SH	DEFINED	10
INTL SECS EXCHANGE HLDGS INC	COM	46031W204	2,244	45,990	SH	DEFINED	01
INTL SECS EXCHANGE HLDGS INC	COM	46031W204	11,378	233,153	SH	DEFINED	01,08
INTL SECS EXCHANGE HLDGS INC	COM	46031W204	3	70	SH	DEFINED	10

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INTERNATIONAL SHIPHOLDING CO	COM	460321201	207	11,249	SH	DEFINED	01
INTERNATIONAL SHIPHOLDING CO	COM	460321201	137	7,473	SH	DEFINED	01,08
INTERNATIONAL SPEEDWAY CORP	COM	460335201	863	16,683	SH	DEFINED	01
INTERNATIONAL SPEEDWAY CORP	COM	460335201	59	1,150	SH	DEFINED	04
INTERNATIONAL SPEEDWAY CORP	COM	460335201	1	20	SH	OTHER	04
INTERNATIONAL SPEEDWAY CORP	COM	460335201	9,708	187,770	SH	DEFINED	01,08
INTERNATIONAL SPEEDWAY CORP	COM	460335201	25	490	SH	DEFINED	10

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INTERNET CAP GROUP INC	COM	46059C205	581	54,296	SH	DEFINED	01
INTERNET CAP GROUP INC	COM	46059C205	0	4	SH	DEFINED	04
INTERNET CAP GROUP INC	COM	46059C205	3,036	283,728	SH	DEFINED	01,08
INTERNET CAP GROUP INC	COM	46059C205	1	100	SH	DEFINED	10
INTERNET COMM CORP	COM	46059F109	64	26,888	SH	DEFINED	01
INTERNET COMM CORP	COM	46059F109	38	16,108	SH	DEFINED	01,08
INTERPHASE CORP	COM	460593106	140	12,541	SH	DEFINED	01
INTERPHASE CORP	COM	460593106	115	10,333	SH	DEFINED	01,08
INTERPOOL INC	COM	46062R108	2,736	112,028	SH	DEFINED	01
INTERPOOL INC	COM	46062R108	1,661	68,027	SH	DEFINED	01,08
INTERSIL CORP	COM	46069S109	6,805	256,892	SH	DEFINED	01
INTERSIL CORP	COM	46069S109	54	2,040	SH	OTHER	01
INTERSIL CORP	COM	46069S109	192	7,247	SH	DEFINED	04
INTERSIL CORP	COM	46069S109	5	175	SH	OTHER	04
INTERSIL CORP	COM	46069S109	23,203	875,911	SH	DEFINED	01,08
INTERSIL CORP	COM	46069S109	262	9,888	SH	DEFINED	09
INTERSIL CORP	COM	46069S109	64	2,405	SH	DEFINED	10
INTERPUBLIC GROUP COS INC	COM	460690100	7,541	612,593	SH	DEFINED	01
INTERPUBLIC GROUP COS INC	COM	460690100	97	7,868	SH	OTHER	01
INTERPUBLIC GROUP COS INC	COM	460690100	202	16,441	SH	DEFINED	04
INTERPUBLIC GROUP COS INC	COM	460690100	7	608	SH	OTHER	04
INTERPUBLIC GROUP COS INC	COM	460690100	18	1,429	SH	OTHER	01,06
INTERPUBLIC GROUP COS INC	COM	460690100	6	510	SH	OTHER	07,10
INTERPUBLIC GROUP COS INC	COM	460690100	42,474	3,450,345	SH	DEFINED	01,08
INTERPUBLIC GROUP COS INC	COM	460690100	444	36,073	SH	DEFINED	09
INTERPUBLIC GROUP COS INC	COM	460690100	138	11,198	SH	DEFINED	10
INTERSTATE HOTELS & RESRTS I	COM	46088S106	126	19,916	SH	DEFINED	01
INTERSTATE HOTELS & RESRTS I	COM	46088S106	172	27,301	SH	DEFINED	01,08
INTERVEST BANCSHARES CORP	COM	460927106	282	9,841	SH	DEFINED	01
INTERVEST BANCSHARES CORP	COM	460927106	895	31,200	SH	DEFINED	01,08
INTERWOVEN INC	COM	46114T508	1,611	95,344	SH	DEFINED	01
INTERWOVEN INC	COM	46114T508	72	4,265	SH	OTHER	01
INTERWOVEN INC	COM	46114T508	508	30,045	SH	DEFINED	04
INTERWOVEN INC	COM	46114T508	55	3,280	SH	OTHER	07,10
INTERWOVEN INC	COM	46114T508	5,027	297,444	SH	DEFINED	01,08
INTERWOVEN INC	COM	46114T508	277	16,420	SH	DEFINED	10
INTERWOVEN INC	COM	46114T508	38	2,265	SH	OTHER	10
INTERVOICE INC NEW	COM	461142101	562	84,621	SH	DEFINED	01
INTERVOICE INC NEW	COM	461142101	1,683	253,399	SH	DEFINED	01,08

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INTERVOICE INC NEW COM 461142101 0 60 SH DEFINED 10

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INTEST CORP	COM	461147100	52	11,445	SH	DEFINED	01
INTEST CORP	COM	461147100	55	12,300	SH	DEFINED	01,08
INTEVAC INC	COM	461148108	864	32,768	SH	DEFINED	01
INTEVAC INC	COM	461148108	26	980	SH	DEFINED	04
INTEVAC INC	COM	461148108	4	170	SH	OTHER	01,06
INTEVAC INC	COM	461148108	4,497	170,522	SH	DEFINED	01,08
INTRALASE CORP	COM	461169104	752	30,109	SH	DEFINED	01
INTRALASE CORP	COM	461169104	4,028	161,266	SH	DEFINED	01,08
INTRALASE CORP	COM	461169104	13	540	SH	DEFINED	10
INTRAWARE INC	COM	46118M509	37	6,623	SH	DEFINED	01
INTRAWARE INC	COM	46118M509	24	4,251	SH	DEFINED	01,08
INTROGEN THERAPEUTICS INC	COM	46119F107	84	20,669	SH	DEFINED	01
INTROGEN THERAPEUTICS INC	COM	46119F107	4	900	SH	OTHER	01
INTROGEN THERAPEUTICS INC	COM	46119F107	40	10,000	SH	DEFINED	04
INTROGEN THERAPEUTICS INC	COM	46119F107	101	24,920	SH	DEFINED	01,08
INTUITIVE SURGICAL INC	COM	46120E602	2,754	22,651	SH	DEFINED	01
INTUITIVE SURGICAL INC	COM	46120E602	30	250	SH	OTHER	01
INTUITIVE SURGICAL INC	COM	46120E602	549	4,515	SH	DEFINED	04
INTUITIVE SURGICAL INC	COM	46120E602	31	255	SH	OTHER	04
INTUITIVE SURGICAL INC	COM	46120E602	25,648	210,974	SH	DEFINED	01,08
INTUITIVE SURGICAL INC	COM	46120E602	281	2,310	SH	DEFINED	10
INTUIT	COM	461202103	16,457	601,509	SH	DEFINED	01
INTUIT	COM	461202103	16,024	585,664	SH	OTHER	01
INTUIT	COM	461202103	2,089	76,355	SH	DEFINED	04
INTUIT	COM	461202103	943	34,454	SH	OTHER	04
INTUIT	COM	461202103	35	1,280	SH	OTHER	01,06
INTUIT	COM	461202103	80,221	2,932,040	SH	DEFINED	01,08
INTUIT	COM	461202103	736	26,905	SH	DEFINED	09
INTUIT	COM	461202103	839	30,668	SH	DEFINED	10
INTUIT	COM	461202103	27	1,000	SH	OTHER	10
INVACARE CORP	COM	461203101	1,154	66,161	SH	DEFINED	01
INVACARE CORP	COM	461203101	18	1,015	SH	DEFINED	04
INVACARE CORP	COM	461203101	1	50	SH	OTHER	01,06
INVACARE CORP	COM	461203101	4,255	243,952	SH	DEFINED	01,08
INVACARE CORP	COM	461203101	6	350	SH	DEFINED	10
INVACARE CORP	COM	461203101	103	5,927	SH	OTHER	10
INTRICON CORP	COM	46121H109	151	25,516	SH	DEFINED	01
INTRICON CORP	COM	46121H109	24	4,000	SH	DEFINED	04
INTRICON CORP	COM	46121H109	87	14,786	SH	DEFINED	01,08

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INVENTURE GROUP INC	COM	461214108	5	1,822	SH	DEFINED	01
INVENTURE GROUP INC	COM	461214108	44	15,609	SH	DEFINED	01,08
INVENTIV HEALTH INC	COM	46122E105	3,186	83,196	SH	DEFINED	01

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INVENTIV HEALTH INC	COM	46122E105	72	1,885	SH	OTHER	01
INVENTIV HEALTH INC	COM	46122E105	632	16,500	SH	DEFINED	04
INVENTIV HEALTH INC	COM	46122E105	14	360	SH	OTHER	01,06
INVENTIV HEALTH INC	COM	46122E105	63	1,640	SH	OTHER	07,10
INVENTIV HEALTH INC	COM	46122E105	8,837	230,791	SH	DEFINED	01,08
INVENTIV HEALTH INC	COM	46122E105	321	8,375	SH	DEFINED	10
INVENTIV HEALTH INC	COM	46122E105	44	1,140	SH	OTHER	10
INVERNESS MED INNOVATIONS IN	COM	46126P106	1,900	43,400	SH	DEFINED	01
INVERNESS MED INNOVATIONS IN	COM	46126P106	153	3,495	SH	DEFINED	04
INVERNESS MED INNOVATIONS IN	COM	46126P106	9,842	224,810	SH	DEFINED	01,08
INVERNESS MED INNOVATIONS IN	COM	46126P106	28	650	SH	DEFINED	10
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	2,202	56,161	SH	DEFINED	01
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	12	309	SH	OTHER	01
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	80	2,046	SH	DEFINED	04
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	24	620	SH	OTHER	01,06
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	6,468	165,005	SH	DEFINED	01,08
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	4	100	SH	DEFINED	10
INVESTTOOLS INC	COM	46145P103	1,118	80,429	SH	DEFINED	01
INVESTTOOLS INC	COM	46145P103	4,409	317,184	SH	DEFINED	01,08
INVESTTOOLS INC	COM	46145P103	33	2,410	SH	DEFINED	10
INVESTORS BANCORP INC	COM	46146P102	401	27,738	SH	DEFINED	01
INVESTORS BANCORP INC	COM	46146P102	111	7,695	SH	DEFINED	04
INVESTORS BANCORP INC	COM	46146P102	18	1,260	SH	OTHER	04
INVESTORS BANCORP INC	COM	46146P102	4,080	282,562	SH	DEFINED	01,08
INVESTORS BANCORP INC	COM	46146P102	134	9,250	SH	DEFINED	10
INVESTORS REAL ESTATE TR	COM	461730103	1,240	117,128	SH	DEFINED	01
INVESTORS REAL ESTATE TR	COM	461730103	3,200	302,153	SH	DEFINED	01,08
INVESTORS REAL ESTATE TR	COM	461730103	1	100	SH	DEFINED	10
INVESTORS TITLE CO	COM	461804106	272	5,406	SH	DEFINED	01
INVESTORS TITLE CO	COM	461804106	223	4,432	SH	DEFINED	01,08
INVITROGEN CORP	COM	46185R100	1,892	29,725	SH	DEFINED	01
INVITROGEN CORP	COM	46185R100	72	1,134	SH	DEFINED	04
INVITROGEN CORP	COM	46185R100	171	2,680	SH	OTHER	04
INVITROGEN CORP	COM	46185R100	19,448	305,543	SH	DEFINED	01,08
INVITROGEN CORP	COM	46185R100	171	2,694	SH	DEFINED	09
INVITROGEN CORP	COM	46185R100	41	649	SH	DEFINED	10

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INX INC	COM	46185W109	55	5,353	SH	DEFINED	01
INX INC	COM	46185W109	6	600	SH	OTHER	01
INX INC	COM	46185W109	90	8,838	SH	DEFINED	01,08
INVESTORS FINL SERVICES CORP	COM	461915100	2,398	41,233	SH	DEFINED	01
INVESTORS FINL SERVICES CORP	COM	461915100	6	100	SH	OTHER	01
INVESTORS FINL SERVICES CORP	COM	461915100	141	2,425	SH	DEFINED	04
INVESTORS FINL SERVICES CORP	COM	461915100	2	40	SH	OTHER	04
INVESTORS FINL SERVICES CORP	COM	461915100	24,626	423,483	SH	DEFINED	01,08
INVESTORS FINL SERVICES CORP	COM	461915100	126	2,173	SH	DEFINED	09
INVESTORS FINL SERVICES CORP	COM	461915100	55	950	SH	DEFINED	10
IOMAI CORP	COM	46202P103	64	13,100	SH	DEFINED	01,08

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IOMED INC	COM	462028101	7	3,401	SH	DEFINED	01
IOMED INC	COM	462028101	13	6,634	SH	DEFINED	01,08
IOMEGA CORP	COM	462030305	266	71,013	SH	DEFINED	01
IOMEGA CORP	COM	462030305	217	57,945	SH	DEFINED	01,08
ION MEDIA NETWORKS INC	COM	46205A103	97	72,800	SH	DEFINED	01
ION MEDIA NETWORKS INC	COM	46205A103	95	71,792	SH	DEFINED	01,08
IONATRON INC	COM	462070103	124	26,716	SH	DEFINED	01
IONATRON INC	COM	462070103	1,012	217,129	SH	DEFINED	01,08
IOWA TELECOMM SERVICES INC	COM	462594201	1,065	53,265	SH	DEFINED	01
IOWA TELECOMM SERVICES INC	COM	462594201	200	10,000	SH	DEFINED	04
IOWA TELECOMM SERVICES INC	COM	462594201	4,273	213,665	SH	DEFINED	01,08
IOWA TELECOMM SERVICES INC	COM	462594201	1	50	SH	DEFINED	10
IPASS INC	COM	46261V108	519	103,187	SH	DEFINED	01
IPASS INC	COM	46261V108	2,290	455,363	SH	DEFINED	01,08
IPASS INC	COM	46261V108	1	120	SH	DEFINED	10
IPSCO INC	COM	462622101	250	1,905	SH	DEFINED	01
IPSCO INC	COM	462622101	25	190	SH	DEFINED	04
IPSCO INC	COM	462622101	141	1,075	SH	DEFINED	01,08
IPSCO INC	COM	462622101	7	50	SH	DEFINED	10
IRELAND BK	COM	46267Q103	1,179	13,630	SH	DEFINED	01
IRELAND BK	COM	46267Q103	46	530	SH	OTHER	01
IRELAND BK	COM	46267Q103	539	6,234	SH	DEFINED	04
IRELAND BK	COM	46267Q103	48	555	SH	OTHER	04
IRELAND BK	COM	46267Q103	30	350	SH	OTHER	07,10
IRELAND BK	COM	46267Q103	498	5,760	SH	DEFINED	01,08
IRELAND BK	COM	46267Q103	355	4,100	SH	DEFINED	10

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IRIDEX CORP	COM	462684101	124	14,117	SH	DEFINED	01
IRIDEX CORP	COM	462684101	72	8,198	SH	DEFINED	01,08
IRIS INTL INC	COM	46270W105	359	25,737	SH	DEFINED	01
IRIS INTL INC	COM	46270W105	1,881	134,849	SH	DEFINED	01,08
IRIS INTL INC	COM	46270W105	0	30	SH	DEFINED	10
IROBOT CORP	COM	462726100	102	7,827	SH	DEFINED	01
IROBOT CORP	COM	462726100	16	1,190	SH	OTHER	01
IROBOT CORP	COM	462726100	1,014	77,569	SH	DEFINED	01,08
IRON MTN INC	COM	462846106	2,566	98,206	SH	DEFINED	01
IRON MTN INC	COM	462846106	588	22,500	SH	OTHER	01
IRON MTN INC	COM	462846106	13,702	524,364	SH	DEFINED	01,08
IRON MTN INC	COM	462846106	234	8,952	SH	DEFINED	09
IRON MTN INC	COM	462846106	20	753	SH	DEFINED	10
IRVINE SENSORS CORP	COM	463664508	24	15,854	SH	DEFINED	01
IRVINE SENSORS CORP	COM	463664508	45	30,143	SH	DEFINED	01,08
IRWIN FINL CORP	COM	464119106	704	37,791	SH	DEFINED	01
IRWIN FINL CORP	COM	464119106	177	9,480	SH	OTHER	01
IRWIN FINL CORP	COM	464119106	15	815	SH	DEFINED	04
IRWIN FINL CORP	COM	464119106	8	405	SH	OTHER	01,06

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IRWIN FINL CORP	COM	464119106	3,003	161,120	SH	DEFINED	01,08
IRWIN FINL CORP	COM	464119106	4	220	SH	DEFINED	10
ISCO INTL INC	COM	46426P103	5	16,753	SH	DEFINED	01
ISCO INTL INC	COM	46426P103	10	32,250	SH	DEFINED	01,08
ISHARES SILVER TRUST	COM	46428Q109	30	225	SH	DEFINED	01
ISHARES SILVER TRUST	COM	46428Q109	67	500	SH	OTHER	01
ISHARES SILVER TRUST	COM	46428Q109	415	3,105	SH	DEFINED	04
ISHARES SILVER TRUST	COM	46428Q109	13	100	SH	OTHER	04
ISHARES INC	COM	464286400	1,469	29,850	SH	DEFINED	01
ISHARES INC	COM	464286400	20	400	SH	DEFINED	04
ISHARES INC	COM	464286665	543	4,044	SH	DEFINED	01
ISHARES INC	COM	464286665	348	2,590	SH	OTHER	01
ISHARES INC	COM	464286665	967	7,198	SH	DEFINED	04
ISHARES INC	COM	464286665	521	3,878	SH	OTHER	04
ISHARES INC	COM	464286665	64	475	SH	DEFINED	10
ISHARES INC	COM	464286673	17	1,410	SH	DEFINED	01
ISHARES INC	COM	464286673	199	16,060	SH	OTHER	01
ISHARES INC	COM	464286673	7	585	SH	DEFINED	04
ISHARES INC	COM	464286673	148	12,000	SH	OTHER	04
ISHARES INC	COM	464286673	20	1,600	SH	DEFINED	10

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ISHARES INC	COM	464286731	74	5,340	SH	OTHER	01
ISHARES INC	COM	464286731	70	5,000	SH	OTHER	04
ISHARES INC	COM	464286731	42	3,000	SH	DEFINED	10
ISHARES INC	COM	464286731	14	1,000	SH	OTHER	10
ISHARES INC	COM	464286806	43	1,500	SH	DEFINED	01
ISHARES INC	COM	464286806	376	13,040	SH	OTHER	04
ISHARES INC	COM	464286822	240	4,415	SH	DEFINED	04
ISHARES INC	COM	464286830	16	1,475	SH	DEFINED	01
ISHARES INC	COM	464286830	73	6,755	SH	OTHER	01
ISHARES INC	COM	464286830	5	501	SH	DEFINED	04
ISHARES INC	COM	464286830	26	2,400	SH	OTHER	04
ISHARES INC	COM	464286848	832	57,091	SH	DEFINED	01
ISHARES INC	COM	464286848	288	19,765	SH	OTHER	01
ISHARES INC	COM	464286848	247	16,962	SH	DEFINED	04
ISHARES INC	COM	464286848	850	58,337	SH	OTHER	04
ISHARES INC	COM	464286848	175	12,000	SH	DEFINED	09
ISHARES INC	COM	464286848	234	16,075	SH	DEFINED	10
ISHARES INC	COM	464286848	64	4,386	SH	OTHER	10
ISHARES INC	COM	464286871	26	1,625	SH	DEFINED	01
ISHARES INC	COM	464286871	75	4,650	SH	OTHER	01
ISHARES INC	COM	464286871	11	667	SH	DEFINED	04
ISHARES INC	COM	464286871	56	3,500	SH	OTHER	04
ISHARES TR	COM	464287101	238	3,660	SH	DEFINED	01
ISHARES TR	COM	464287101	29	440	SH	OTHER	01
ISHARES TR	COM	464287101	186	2,858	SH	DEFINED	04



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ISHARES TR	COM	464287168	470	6,582	SH	DEFINED	01
ISHARES TR	COM	464287168	654	9,159	SH	OTHER	01
ISHARES TR	COM	464287168	1,633	22,852	SH	DEFINED	04
ISHARES TR	COM	464287168	1,118	15,649	SH	OTHER	04
ISHARES TR	COM	464287168	1,583	22,150	SH	DEFINED	10
ISHARES TR	COM	464287168	109	1,525	SH	OTHER	10
ISHARES TR	UNDEFIND	464287176	46	45,227		DEFINED	01
ISHARES TR	UNDEFIND	464287176	7	6,675		OTHER	01
ISHARES TR	UNDEFIND	464287176	313	309,498		DEFINED	04
ISHARES TR	UNDEFIND	464287176	48	47,679		OTHER	04
ISHARES TR	UNDEFIND	464287176	49	48,019		DEFINED	10
ISHARES TR	UNDEFIND	464287176	6	6,363		OTHER	10

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ISHARES TR	COM	464287184	3,462	33,796	SH	DEFINED	01
ISHARES TR	COM	464287184	342	3,340	SH	OTHER	01
ISHARES TR	COM	464287184	1,276	12,461	SH	DEFINED	04
ISHARES TR	COM	464287184	451	4,400	SH	OTHER	04
ISHARES TR	COM	464287184	14	133	SH	DEFINED	10
ISHARES TR	COM	464287200	17,451	122,602	SH	DEFINED	01
ISHARES TR	COM	464287200	8,671	60,915	SH	OTHER	01
ISHARES TR	COM	464287200	2,854	20,051	SH	DEFINED	04
ISHARES TR	COM	464287200	174	1,225	SH	OTHER	04
ISHARES TR	COM	464287200	345	2,425	SH	DEFINED	10
ISHARES TR	COM	464287200	163	1,145	SH	OTHER	10
ISHARES TR	UNDEFIND	464287226	13	12,757		DEFINED	01
ISHARES TR	UNDEFIND	464287226	1	870		OTHER	01
ISHARES TR	UNDEFIND	464287226	46	45,812		DEFINED	04
ISHARES TR	UNDEFIND	464287226	1	760		OTHER	04
ISHARES TR	UNDEFIND	464287226	101	101,107		DEFINED	01,08
ISHARES TR	UNDEFIND	464287226	19	18,610		DEFINED	10
ISHARES TR	UNDEFIND	464287226	1	1,250		OTHER	10
ISHARES TR	COM	464287234	77,413	664,492	SH	DEFINED	01
ISHARES TR	COM	464287234	30,967	265,807	SH	OTHER	01
ISHARES TR	COM	464287234	87,593	751,870	SH	DEFINED	04
ISHARES TR	COM	464287234	25,474	218,662	SH	OTHER	04
ISHARES TR	COM	464287234	30,690	263,433	SH	DEFINED	01,08
ISHARES TR	COM	464287234	4,054	34,800	SH	DEFINED	09
ISHARES TR	COM	464287234	10,667	91,560	SH	DEFINED	10
ISHARES TR	COM	464287234	2,393	20,540	SH	OTHER	10
ISHARES TR	UNDEFIND	464287242	1	749		DEFINED	01
ISHARES TR	UNDEFIND	464287242	6	5,885		OTHER	01
ISHARES TR	UNDEFIND	464287242	19	17,650		DEFINED	04
ISHARES TR	COM	464287275	7	100	SH	DEFINED	04
ISHARES TR	COM	464287275	362	5,512	SH	OTHER	04
ISHARES TR	COM	464287275	36	550	SH	DEFINED	10
ISHARES TR	COM	464287309	541	8,374	SH	DEFINED	01
ISHARES TR	COM	464287309	380	5,880	SH	DEFINED	04
ISHARES TR	COM	464287309	1,208	18,695	SH	DEFINED	10
ISHARES TR	COM	464287309	110	1,700	SH	OTHER	10
ISHARES TR	COM	464287333	313	3,505	SH	DEFINED	01

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ISHARES TR	COM	464287341	570	5,110	SH	DEFINED	04
ISHARES TR	COM	464287341	2,084	18,696	SH	DEFINED	01,08

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ISHARES TR	COM	464287374	3	30	SH	DEFINED	01
ISHARES TR	COM	464287374	1,101	10,481	SH	OTHER	01
ISHARES TR	COM	464287374	161	1,529	SH	DEFINED	04
ISHARES TR	COM	464287390	162	910	SH	DEFINED	01
ISHARES TR	COM	464287390	147	825	SH	OTHER	01
ISHARES TR	COM	464287390	9	50	SH	DEFINED	04
ISHARES TR	COM	464287408	982	12,660	SH	DEFINED	01
ISHARES TR	COM	464287408	514	6,627	SH	DEFINED	04
ISHARES TR	COM	464287408	1,245	16,044	SH	DEFINED	10
ISHARES TR	COM	464287408	155	2,000	SH	OTHER	10
ISHARES TR	UNDEFIND	464287432	0	364		DEFINED	01
ISHARES TR	UNDEFIND	464287432	71	80,350		DEFINED	04
ISHARES TR	UNDEFIND	464287440	0	461		DEFINED	01
ISHARES TR	UNDEFIND	464287440	1	1,050		OTHER	01
ISHARES TR	UNDEFIND	464287440	0	222		DEFINED	04
ISHARES TR	UNDEFIND	464287440	0	590		OTHER	04
ISHARES TR	UNDEFIND	464287440	8	9,905		DEFINED	10
ISHARES TR	UNDEFIND	464287457	7	8,095		DEFINED	01
ISHARES TR	UNDEFIND	464287457	1	1,100		OTHER	01
ISHARES TR	UNDEFIND	464287457	4	4,500		DEFINED	04
ISHARES TR	UNDEFIND	464287457	4	4,570		OTHER	04
ISHARES TR	COM	464287465	530,250	6,953,182	SH	DEFINED	01
ISHARES TR	COM	464287465	150,105	1,968,336	SH	OTHER	01
ISHARES TR	COM	464287465	720,565	9,448,788	SH	DEFINED	04
ISHARES TR	COM	464287465	220,022	2,885,153	SH	OTHER	04
ISHARES TR	COM	464287465	8,633	113,208	SH	DEFINED	01,08
ISHARES TR	COM	464287465	127,122	1,666,960	SH	DEFINED	10
ISHARES TR	COM	464287465	23,559	308,924	SH	OTHER	10
ISHARES TR	COM	464287473	991	6,468	SH	DEFINED	01
ISHARES TR	COM	464287473	1,256	8,200	SH	OTHER	01
ISHARES TR	COM	464287473	56	368	SH	DEFINED	04
ISHARES TR	COM	464287473	82	535	SH	OTHER	04
ISHARES TR	COM	464287473	40	260	SH	DEFINED	10
ISHARES TR	COM	464287473	80	525	SH	OTHER	10
ISHARES TR	COM	464287481	343	3,203	SH	DEFINED	01
ISHARES TR	COM	464287481	1,104	10,310	SH	DEFINED	04
ISHARES TR	COM	464287481	843	7,870	SH	OTHER	04
ISHARES TR	COM	464287481	178	1,662	SH	DEFINED	10
ISHARES TR	COM	464287481	163	1,525	SH	OTHER	10

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ISHARES TR	COM	464287499	897	8,609	SH	DEFINED	01
ISHARES TR	COM	464287499	951	9,130	SH	OTHER	01

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ISHARES TR	COM	464287499	1,234	11,844	SH	DEFINED	04
ISHARES TR	COM	464287499	553	5,305	SH	OTHER	04
ISHARES TR	COM	464287499	193	1,850	SH	DEFINED	10
ISHARES TR	COM	464287507	4,054	47,914	SH	DEFINED	01
ISHARES TR	COM	464287507	2,205	26,061	SH	OTHER	01
ISHARES TR	COM	464287507	4,641	54,857	SH	DEFINED	04
ISHARES TR	COM	464287507	1,950	23,047	SH	OTHER	04
ISHARES TR	COM	464287507	3,348	39,580	SH	DEFINED	01,08
ISHARES TR	COM	464287507	1,697	20,060	SH	DEFINED	10
ISHARES TR	COM	464287507	137	1,625	SH	OTHER	10
ISHARES TR	COM	464287523	181	3,000	SH	DEFINED	01
ISHARES TR	COM	464287523	181	3,000	SH	OTHER	01
ISHARES TR	COM	464287523	48	800	SH	OTHER	04
ISHARES TR	COM	464287556	693	9,149	SH	DEFINED	01
ISHARES TR	COM	464287556	270	3,560	SH	OTHER	01
ISHARES TR	COM	464287556	1,895	25,005	SH	DEFINED	04
ISHARES TR	COM	464287556	393	5,181	SH	OTHER	04
ISHARES TR	COM	464287556	410	5,407	SH	DEFINED	10
ISHARES TR	COM	464287556	6	75	SH	OTHER	10
ISHARES TR	COM	464287564	87	846	SH	DEFINED	01
ISHARES TR	COM	464287564	318	3,080	SH	OTHER	01
ISHARES TR	COM	464287564	466	4,516	SH	DEFINED	04
ISHARES TR	COM	464287564	214	2,070	SH	OTHER	04
ISHARES TR	COM	464287564	208	2,017	SH	DEFINED	10
ISHARES TR	COM	464287598	14,654	176,260	SH	DEFINED	01
ISHARES TR	COM	464287598	3,618	43,515	SH	OTHER	01
ISHARES TR	COM	464287598	14,075	169,294	SH	DEFINED	04
ISHARES TR	COM	464287598	2,994	36,006	SH	OTHER	04
ISHARES TR	COM	464287598	3,000	36,083	SH	DEFINED	01,08
ISHARES TR	COM	464287598	9,718	116,887	SH	DEFINED	10
ISHARES TR	COM	464287598	2,453	29,503	SH	OTHER	10
ISHARES TR	COM	464287606	1,222	14,531	SH	DEFINED	01
ISHARES TR	COM	464287606	247	2,935	SH	OTHER	01
ISHARES TR	COM	464287606	148	1,756	SH	DEFINED	04
ISHARES TR	COM	464287606	11	135	SH	DEFINED	10

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ISHARES TR	COM	464287614	12,596	226,339	SH	DEFINED	01
ISHARES TR	COM	464287614	5,171	92,915	SH	OTHER	01
ISHARES TR	COM	464287614	3,249	58,384	SH	DEFINED	04
ISHARES TR	COM	464287614	912	16,395	SH	OTHER	04
ISHARES TR	COM	464287614	2,978	53,511	SH	DEFINED	01,08
ISHARES TR	COM	464287614	1,785	32,073	SH	DEFINED	10
ISHARES TR	COM	464287614	96	1,725	SH	OTHER	10
ISHARES TR	COM	464287622	1,726	22,292	SH	DEFINED	01
ISHARES TR	COM	464287622	2,273	29,361	SH	OTHER	01
ISHARES TR	COM	464287622	46	600	SH	DEFINED	04
ISHARES TR	COM	464287622	999	12,904	SH	OTHER	04
ISHARES TR	COM	464287622	1,519	19,623	SH	DEFINED	01,08
ISHARES TR	COM	464287622	300	3,875	SH	OTHER	10
ISHARES TR	COM	464287630	22,585	278,901	SH	DEFINED	01

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ISHARES TR	COM	464287630	14,117	174,329	SH	OTHER	01
ISHARES TR	COM	464287630	29,806	368,063	SH	DEFINED	04
ISHARES TR	COM	464287630	8,651	106,827	SH	OTHER	04
ISHARES TR	COM	464287630	1,577	19,470	SH	DEFINED	01,08
ISHARES TR	COM	464287630	2,433	30,041	SH	DEFINED	10
ISHARES TR	COM	464287630	324	4,005	SH	OTHER	10
ISHARES TR	COM	464287648	49,433	617,444	SH	DEFINED	01
ISHARES TR	COM	464287648	2,675	33,407	SH	OTHER	01
ISHARES TR	COM	464287648	15,424	192,650	SH	DEFINED	04
ISHARES TR	COM	464287648	2,154	26,911	SH	OTHER	04
ISHARES TR	COM	464287648	1,580	19,737	SH	DEFINED	01,08
ISHARES TR	COM	464287648	1,431	17,880	SH	DEFINED	10
ISHARES TR	COM	464287648	370	4,625	SH	OTHER	10
ISHARES TR	COM	464287655	76,506	962,213	SH	DEFINED	01
ISHARES TR	COM	464287655	21,052	264,776	SH	OTHER	01
ISHARES TR	COM	464287655	74,012	930,857	SH	DEFINED	04
ISHARES TR	COM	464287655	32,831	412,914	SH	OTHER	04
ISHARES TR	COM	464287655	1,236	15,547	SH	DEFINED	01,08
ISHARES TR	COM	464287655	16,727	210,374	SH	DEFINED	10
ISHARES TR	COM	464287655	2,703	33,997	SH	OTHER	10
ISHARES TR	COM	464287663	300	2,765	SH	OTHER	04
ISHARES TR	COM	464287663	326	3,000	SH	DEFINED	10
ISHARES TR	COM	464287689	29,400	355,757	SH	DEFINED	01
ISHARES TR	COM	464287689	1,591	19,257	SH	DEFINED	04
ISHARES TR	COM	464287689	460	5,565	SH	DEFINED	01,08
ISHARES TR	COM	464287689	165	2,000	SH	DEFINED	10

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ISHARES TR	COM	464287705	8,219	98,391	SH	DEFINED	01
ISHARES TR	COM	464287705	3,505	41,963	SH	OTHER	01
ISHARES TR	COM	464287705	6,969	83,433	SH	DEFINED	04
ISHARES TR	COM	464287705	1,228	14,700	SH	OTHER	04
ISHARES TR	COM	464287705	1,300	15,559	SH	DEFINED	10
ISHARES TR	COM	464287705	146	1,750	SH	OTHER	10
ISHARES TR	COM	464287713	20,236	650,242	SH	DEFINED	01
ISHARES TR	COM	464287713	630	20,255	SH	OTHER	01
ISHARES TR	COM	464287713	6,402	205,721	SH	DEFINED	04
ISHARES TR	COM	464287713	1,114	35,807	SH	OTHER	04
ISHARES TR	COM	464287713	398	12,775	SH	DEFINED	10
ISHARES TR	COM	464287713	96	3,075	SH	OTHER	10
ISHARES TR	COM	464287739	3,548	41,624	SH	DEFINED	01
ISHARES TR	COM	464287739	362	4,242	SH	OTHER	01
ISHARES TR	COM	464287739	112	1,310	SH	DEFINED	04
ISHARES TR	COM	464287739	372	4,360	SH	OTHER	04
ISHARES TR	COM	464287739	1,912	22,425	SH	DEFINED	01,08
ISHARES TR	COM	464287754	30	450	SH	DEFINED	01
ISHARES TR	COM	464287754	306	4,575	SH	OTHER	04
ISHARES TR	COM	464287788	482	4,225	SH	DEFINED	01
ISHARES TR	COM	464287788	262	2,300	SH	DEFINED	04
ISHARES TR	COM	464287804	9,234	135,968	SH	DEFINED	01

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ISHARES TR	COM	464287804	3,191	46,984	SH	OTHER	01
ISHARES TR	COM	464287804	20,993	309,123	SH	DEFINED	04
ISHARES TR	COM	464287804	6,543	96,344	SH	OTHER	04
ISHARES TR	COM	464287804	4,143	61,013	SH	DEFINED	01,08
ISHARES TR	COM	464287804	12,855	189,290	SH	DEFINED	10
ISHARES TR	COM	464287804	3,964	58,365	SH	OTHER	10
ISHARES TR	COM	464287812	64	1,070	SH	DEFINED	01
ISHARES TR	COM	464287812	225	3,725	SH	DEFINED	04
ISHARES TR	COM	464287838	117	1,825	SH	DEFINED	01
ISHARES TR	COM	464287838	13	200	SH	OTHER	01
ISHARES TR	COM	464287838	40	620	SH	DEFINED	04
ISHARES TR	COM	464287838	331	5,150	SH	OTHER	04
ISHARES TR	COM	464287861	449	4,142	SH	DEFINED	01
ISHARES TR	COM	464287861	730	6,735	SH	OTHER	01
ISHARES TR	COM	464287861	60	550	SH	DEFINED	04
ISHARES TR	COM	464287861	363	3,348	SH	OTHER	04
ISHARES TR	COM	464287861	238	2,200	SH	DEFINED	10
ISHARES TR	COM	464287861	87	800	SH	OTHER	10

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ISHARES TR	COM	464287879	744	9,705	SH	DEFINED	01
ISHARES TR	COM	464287879	19	248	SH	OTHER	01
ISHARES TR	COM	464287879	280	3,650	SH	DEFINED	04
ISHARES TR	COM	464287879	73	950	SH	OTHER	04
ISHARES TR	COM	464287879	172	2,240	SH	DEFINED	10
ISHARES TR	COM	464287879	77	1,000	SH	OTHER	10
ISHARES TR	COM	464287887	430	3,220	SH	DEFINED	01
ISHARES TR	COM	464287887	23	170	SH	OTHER	01
ISHARES TR	COM	464287887	223	1,672	SH	DEFINED	04
ISHARES TR	COM	464287887	29	218	SH	OTHER	04
ISHARES TR	COM	464287887	65	488	SH	DEFINED	10
ISHARES TR	COM	464287887	77	575	SH	OTHER	10
ISHARES TR	COM	464288109	215	2,560	SH	DEFINED	04
ISHARES TR	COM	464288810	52	1,000	SH	DEFINED	01
ISHARES TR	COM	464288810	367	7,000	SH	OTHER	01
ISIS PHARMACEUTICALS INC	COM	464330109	978	105,457	SH	DEFINED	01
ISIS PHARMACEUTICALS INC	COM	464330109	48	5,150	SH	OTHER	01
ISIS PHARMACEUTICALS INC	COM	464330109	12	1,300	SH	DEFINED	04
ISIS PHARMACEUTICALS INC	COM	464330109	5,032	542,836	SH	DEFINED	01,08
ISIS PHARMACEUTICALS INC	COM	464330109	1	100	SH	DEFINED	10
ISLE OF CAPRI CASINOS INC	COM	464592104	962	37,542	SH	DEFINED	01
ISLE OF CAPRI CASINOS INC	COM	464592104	3,515	137,180	SH	DEFINED	01,08
ISLE OF CAPRI CASINOS INC	COM	464592104	1	30	SH	DEFINED	10
ISOLAGEN INC	COM	46488N103	10	2,504	SH	DEFINED	01
ISOLAGEN INC	COM	46488N103	146	37,106	SH	DEFINED	01,08
ITERIS INC	COM	46564T107	66	28,651	SH	DEFINED	01
ITERIS INC	COM	46564T107	51	22,343	SH	DEFINED	01,08
ITC HLDGS CORP	COM	465685105	1,152	26,621	SH	DEFINED	01

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ITC HLDGS CORP	COM	465685105	60	1,390	SH	DEFINED	04
ITC HLDGS CORP	COM	465685105	5,701	131,698	SH	DEFINED	01,08
ITRON INC	COM	465741106	3,030	46,594	SH	DEFINED	01
ITRON INC	COM	465741106	67	1,027	SH	DEFINED	04
ITRON INC	COM	465741106	20	300	SH	OTHER	01,06
ITRON INC	COM	465741106	12,285	188,877	SH	DEFINED	01,08
ITRON INC	COM	465741106	16	240	SH	DEFINED	10
I2 TECHNOLOGIES INC	COM	465754208	660	27,505	SH	DEFINED	01
I2 TECHNOLOGIES INC	COM	465754208	29	1,200	SH	DEFINED	04
I2 TECHNOLOGIES INC	COM	465754208	2,183	90,970	SH	DEFINED	01,08
I2 TECHNOLOGIES INC	COM	465754208	1	30	SH	DEFINED	10

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IVANHOE MINES LTD	COM	46579N103	268	23,330	SH	DEFINED	01
IVANHOE MINES LTD	COM	46579N103	198	17,280	SH	OTHER	01
IVANHOE MINES LTD	COM	46579N103	420	36,591	SH	DEFINED	04
IVANHOE MINES LTD	COM	46579N103	221	19,240	SH	DEFINED	10
IVANHOE MINES LTD	COM	46579N103	45	3,940	SH	OTHER	10
IXYS CORP	COM	46600W106	571	55,838	SH	DEFINED	01
IXYS CORP	COM	46600W106	1,850	180,809	SH	DEFINED	01,08
IXYS CORP	COM	46600W106	1	50	SH	DEFINED	10
J & J SNACK FOODS CORP	COM	466032109	1,622	41,083	SH	DEFINED	01
J & J SNACK FOODS CORP	COM	466032109	72	1,820	SH	DEFINED	04
J & J SNACK FOODS CORP	COM	466032109	15	380	SH	OTHER	01,06
J & J SNACK FOODS CORP	COM	466032109	4,027	101,965	SH	DEFINED	01,08
J & J SNACK FOODS CORP	COM	466032109	5	130	SH	DEFINED	10
J ALEXANDER CORP	COM	466096104	74	6,659	SH	DEFINED	01
J ALEXANDER CORP	COM	466096104	98	8,851	SH	DEFINED	01,08
J CREW GROUP INC	COM	46612H402	1,846	45,954	SH	DEFINED	01
J CREW GROUP INC	COM	46612H402	5,602	139,448	SH	DEFINED	01,08
JDS UNIPHASE CORP	COM	46612J507	4,806	315,557	SH	DEFINED	01
JDS UNIPHASE CORP	COM	46612J507	4	278	SH	OTHER	01
JDS UNIPHASE CORP	COM	46612J507	73	4,816	SH	DEFINED	04
JDS UNIPHASE CORP	COM	46612J507	182	11,980	SH	OTHER	04
JDS UNIPHASE CORP	COM	46612J507	28,564	1,875,513	SH	DEFINED	01,08
JDS UNIPHASE CORP	COM	46612J507	960	63,037	SH	DEFINED	09
JDS UNIPHASE CORP	COM	46612J507	71	4,685	SH	DEFINED	10
JDA SOFTWARE GROUP INC	COM	46612K108	2,546	169,426	SH	DEFINED	01
JDA SOFTWARE GROUP INC	COM	46612K108	27	1,800	SH	OTHER	01
JDA SOFTWARE GROUP INC	COM	46612K108	19	1,285	SH	DEFINED	04
JDA SOFTWARE GROUP INC	COM	46612K108	6	410	SH	OTHER	01,06
JDA SOFTWARE GROUP INC	COM	46612K108	3,631	241,593	SH	DEFINED	01,08
JDA SOFTWARE GROUP INC	COM	46612K108	4	250	SH	DEFINED	10
JER INVT TR INC	COM	46614H301	701	36,882	SH	DEFINED	01
JER INVT TR INC	COM	46614H301	3	175	SH	OTHER	01
JER INVT TR INC	COM	46614H301	3,130	164,551	SH	DEFINED	01,08
JER INVT TR INC	COM	46614H301	1	50	SH	DEFINED	10

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JP MORGAN CHASE & CO	COM	46625H100	298,574	6,171,428	SH	DEFINED	01
JP MORGAN CHASE & CO	COM	46625H100	35,495	733,681	SH	OTHER	01
JP MORGAN CHASE & CO	COM	46625H100	71,554	1,479,003	SH	DEFINED	04
JP MORGAN CHASE & CO	COM	46625H100	47,010	971,680	SH	OTHER	04
JP MORGAN CHASE & CO	COM	46625H100	471	9,730	SH	OTHER	01,06
JP MORGAN CHASE & CO	COM	46625H100	297	6,140	SH	OTHER	07,10
JP MORGAN CHASE & CO	COM	46625H100	1,476,012	30,508,713	SH	DEFINED	01,08
JP MORGAN CHASE & CO	COM	46625H100	15,890	328,444	SH	DEFINED	09
JP MORGAN CHASE & CO	COM	46625H100	23,669	489,236	SH	DEFINED	10
JP MORGAN CHASE & CO	COM	46625H100	9,198	190,116	SH	OTHER	10
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	3,350	120,854	SH	DEFINED	01
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	65	2,355	SH	OTHER	01
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	985	35,520	SH	DEFINED	04
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	10	350	SH	OTHER	01,06
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	55	2,000	SH	OTHER	07,10
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	10,201	367,985	SH	DEFINED	01,08
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	347	12,515	SH	DEFINED	10
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	38	1,380	SH	OTHER	10
JABIL CIRCUIT INC	COM	466313103	5,548	259,147	SH	DEFINED	01
JABIL CIRCUIT INC	COM	466313103	201	9,370	SH	OTHER	01
JABIL CIRCUIT INC	COM	466313103	508	23,740	SH	DEFINED	04
JABIL CIRCUIT INC	COM	466313103	15	720	SH	OTHER	04
JABIL CIRCUIT INC	COM	466313103	13	600	SH	OTHER	01,06
JABIL CIRCUIT INC	COM	466313103	30,190	1,410,073	SH	DEFINED	01,08
JABIL CIRCUIT INC	COM	466313103	398	18,609	SH	DEFINED	09
JABIL CIRCUIT INC	COM	466313103	343	16,035	SH	DEFINED	10
JABIL CIRCUIT INC	COM	466313103	21	1,000	SH	OTHER	10
JACK IN THE BOX INC	COM	466367109	4,731	68,430	SH	DEFINED	01
JACK IN THE BOX INC	COM	466367109	138	2,000	SH	DEFINED	04
JACK IN THE BOX INC	COM	466367109	235	3,400	SH	OTHER	04
JACK IN THE BOX INC	COM	466367109	16	230	SH	OTHER	01,06
JACK IN THE BOX INC	COM	466367109	16,514	238,879	SH	DEFINED	01,08
JACK IN THE BOX INC	COM	466367109	342	4,941	SH	DEFINED	10
JACKSON HEWITT TAX SVCS INC	COM	468202106	1,519	47,196	SH	DEFINED	01
JACKSON HEWITT TAX SVCS INC	COM	468202106	26	821	SH	DEFINED	04
JACKSON HEWITT TAX SVCS INC	COM	468202106	6,482	201,414	SH	DEFINED	01,08
JACKSON HEWITT TAX SVCS INC	COM	468202106	3	100	SH	DEFINED	10
JACO ELECTRS INC	COM	469783104	33	9,427	SH	DEFINED	01
JACO ELECTRS INC	COM	469783104	24	6,953	SH	DEFINED	01,08

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JACOBS ENGR GROUP INC DEL	COM	469814107	32,564	698,060	SH	DEFINED	01
JACOBS ENGR GROUP INC DEL	COM	469814107	5,324	114,125	SH	OTHER	01
JACOBS ENGR GROUP INC DEL	COM	469814107	26,191	561,439	SH	DEFINED	04
JACOBS ENGR GROUP INC DEL	COM	469814107	12,596	270,009	SH	OTHER	04
JACOBS ENGR GROUP INC DEL	COM	469814107	33,147	710,542	SH	DEFINED	01,08
JACOBS ENGR GROUP INC DEL	COM	469814107	682	14,612	SH	DEFINED	09
JACOBS ENGR GROUP INC DEL	COM	469814107	6,888	147,659	SH	DEFINED	10
JACOBS ENGR GROUP INC DEL	COM	469814107	1,209	25,920	SH	OTHER	10
JAKKS PAC INC	COM	47012E106	2,282	95,467	SH	DEFINED	01
JAKKS PAC INC	COM	47012E106	30	1,255	SH	DEFINED	04

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JAKKS PAC INC	COM	47012E106	8	325	SH	OTHER	01,06
JAKKS PAC INC	COM	47012E106	5,496	229,940	SH	DEFINED	01,08
JAKKS PAC INC	COM	47012E106	7	310	SH	DEFINED	10
JAMES RIVER COAL CO	COM	470355207	88	11,812	SH	DEFINED	01
JAMES RIVER COAL CO	COM	470355207	1,001	134,030	SH	DEFINED	01,08
JAMES RIV GROUP INC	COM	470359100	437	13,961	SH	DEFINED	01
JAMES RIV GROUP INC	COM	470359100	4,451	142,160	SH	DEFINED	04
JAMES RIV GROUP INC	COM	470359100	1,241	39,626	SH	DEFINED	01,08
JANUS CAP GROUP INC	COM	47102X105	5,829	278,775	SH	DEFINED	01
JANUS CAP GROUP INC	COM	47102X105	10	460	SH	OTHER	01
JANUS CAP GROUP INC	COM	47102X105	127	6,080	SH	DEFINED	04
JANUS CAP GROUP INC	COM	47102X105	4	205	SH	OTHER	04
JANUS CAP GROUP INC	COM	47102X105	13	600	SH	OTHER	01,06
JANUS CAP GROUP INC	COM	47102X105	6	290	SH	OTHER	07,10
JANUS CAP GROUP INC	COM	47102X105	34,384	1,644,396	SH	DEFINED	01,08
JANUS CAP GROUP INC	COM	47102X105	171	8,192	SH	DEFINED	09
JANUS CAP GROUP INC	COM	47102X105	108	5,171	SH	DEFINED	10
JARDEN CORP	COM	471109108	772	20,160	SH	DEFINED	01
JARDEN CORP	COM	471109108	56	1,460	SH	OTHER	01
JARDEN CORP	COM	471109108	459	11,984	SH	DEFINED	04
JARDEN CORP	COM	471109108	47	1,225	SH	OTHER	07,10
JARDEN CORP	COM	471109108	5,456	142,447	SH	DEFINED	01,08
JARDEN CORP	COM	471109108	244	6,380	SH	DEFINED	10
JARDEN CORP	COM	471109108	31	815	SH	OTHER	10
JAVELIN PHARMACEUTICALS INC	COM	471894105	10	1,760	SH	DEFINED	01
JAVELIN PHARMACEUTICALS INC	COM	471894105	66	11,200	SH	DEFINED	01,08
JEFFERIES GROUP INC NEW	COM	472319102	2,614	90,298	SH	DEFINED	01
JEFFERIES GROUP INC NEW	COM	472319102	6	200	SH	OTHER	01
JEFFERIES GROUP INC NEW	COM	472319102	113	3,915	SH	DEFINED	04
JEFFERIES GROUP INC NEW	COM	472319102	1	50	SH	OTHER	04
JEFFERIES GROUP INC NEW	COM	472319102	17,685	610,883	SH	DEFINED	01,08
JEFFERIES GROUP INC NEW	COM	472319102	63	2,175	SH	DEFINED	10
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JETBLUE AWYS CORP	COM	477143101	1,548	134,519	SH	DEFINED	01
JETBLUE AWYS CORP	COM	477143101	50	4,372	SH	DEFINED	04
JETBLUE AWYS CORP	COM	477143101	1	90	SH	OTHER	04
JETBLUE AWYS CORP	COM	477143101	18,561	1,612,607	SH	DEFINED	01,08
JETBLUE AWYS CORP	COM	477143101	3	230	SH	DEFINED	10
JO-ANN STORES INC	COM	47758P307	1,156	42,428	SH	DEFINED	01
JO-ANN STORES INC	COM	47758P307	30	1,110	SH	DEFINED	04
JO-ANN STORES INC	COM	47758P307	18	645	SH	OTHER	04
JO-ANN STORES INC	COM	47758P307	9	335	SH	OTHER	01,06
JO-ANN STORES INC	COM	47758P307	5,018	184,133	SH	DEFINED	01,08
JO-ANN STORES INC	COM	47758P307	7	250	SH	DEFINED	10
JOHNSON & JOHNSON	COM	478160104	430,418	7,142,688	SH	DEFINED	01
JOHNSON & JOHNSON	COM	478160104	78,228	1,298,169	SH	OTHER	01
JOHNSON & JOHNSON	COM	478160104	244,250	4,053,272	SH	DEFINED	04
JOHNSON & JOHNSON	COM	478160104	108,446	1,799,636	SH	OTHER	04
JOHNSON & JOHNSON	COM	478160104	503	8,342	SH	OTHER	01,06
JOHNSON & JOHNSON	COM	478160104	741	12,300	SH	OTHER	07,10



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JOHNSON & JOHNSON	COM	478160104	1,478,225	24,530,777	SH	DEFINED	01,08
JOHNSON & JOHNSON	COM	478160104	16,835	279,376	SH	DEFINED	09
JOHNSON & JOHNSON	COM	478160104	63,311	1,050,624	SH	DEFINED	10
JOHNSON & JOHNSON	COM	478160104	18,747	311,101	SH	OTHER	10
JOHNSON CTLS INC	COM	478366107	55,570	587,293	SH	DEFINED	01
JOHNSON CTLS INC	COM	478366107	24,052	254,199	SH	OTHER	01
JOHNSON CTLS INC	COM	478366107	6,571	69,448	SH	DEFINED	04
JOHNSON CTLS INC	COM	478366107	2,491	26,327	SH	OTHER	04
JOHNSON CTLS INC	COM	478366107	38	400	SH	OTHER	01,06
JOHNSON CTLS INC	COM	478366107	28	300	SH	OTHER	07,10
JOHNSON CTLS INC	COM	478366107	147,217	1,555,877	SH	DEFINED	01,08
JOHNSON CTLS INC	COM	478366107	1,082	11,436	SH	DEFINED	09
JOHNSON CTLS INC	COM	478366107	3,498	36,970	SH	DEFINED	10
JOHNSON CTLS INC	COM	478366107	222	2,350	SH	OTHER	10
JOHNSON OUTDOORS INC	COM	479167108	209	11,405	SH	DEFINED	01
JOHNSON OUTDOORS INC	COM	479167108	102	5,601	SH	DEFINED	01,08
JONES APPAREL GROUP INC	COM	480074103	5,053	164,417	SH	DEFINED	01
JONES APPAREL GROUP INC	COM	480074103	11	350	SH	OTHER	01
JONES APPAREL GROUP INC	COM	480074103	80	2,595	SH	DEFINED	04
JONES APPAREL GROUP INC	COM	480074103	4	130	SH	OTHER	04
JONES APPAREL GROUP INC	COM	480074103	13	420	SH	OTHER	01,06
JONES APPAREL GROUP INC	COM	480074103	6	200	SH	OTHER	07,10
JONES APPAREL GROUP INC	COM	480074103	31,605	1,028,478	SH	DEFINED	01,08
JONES APPAREL GROUP INC	COM	480074103	2,348	76,406	SH	DEFINED	09
JONES APPAREL GROUP INC	COM	480074103	91	2,970	SH	DEFINED	10
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JONES LANG LASALLE INC	COM	48020Q107	1,626	15,595	SH	DEFINED	01
JONES LANG LASALLE INC	COM	48020Q107	62	599	SH	DEFINED	04
JONES LANG LASALLE INC	COM	48020Q107	334	3,200	SH	OTHER	04
JONES LANG LASALLE INC	COM	48020Q107	10,336	99,114	SH	DEFINED	01,08
JONES LANG LASALLE INC	COM	48020Q107	18	175	SH	DEFINED	10
JONES SODA CO	COM	48023P106	239	11,815	SH	DEFINED	01
JONES SODA CO	COM	48023P106	3,086	152,600	SH	DEFINED	01,08
JOS A BANK CLOTHIERS INC	COM	480838101	1,504	42,538	SH	DEFINED	01
JOS A BANK CLOTHIERS INC	COM	480838101	68	1,935	SH	OTHER	01
JOS A BANK CLOTHIERS INC	COM	480838101	577	16,315	SH	DEFINED	04
JOS A BANK CLOTHIERS INC	COM	480838101	276	7,800	SH	OTHER	04
JOS A BANK CLOTHIERS INC	COM	480838101	8	220	SH	OTHER	01,06
JOS A BANK CLOTHIERS INC	COM	480838101	60	1,695	SH	OTHER	07,10
JOS A BANK CLOTHIERS INC	COM	480838101	5,246	148,398	SH	DEFINED	01,08
JOS A BANK CLOTHIERS INC	COM	480838101	307	8,695	SH	DEFINED	10
JOS A BANK CLOTHIERS INC	COM	480838101	41	1,165	SH	OTHER	10
JOURNAL COMMUNICATIONS INC	COM	481130102	2,163	164,982	SH	DEFINED	01
JOURNAL COMMUNICATIONS INC	COM	481130102	3,407	259,868	SH	DEFINED	01,08
JOURNAL COMMUNICATIONS INC	COM	481130102	1	80	SH	DEFINED	10
JOURNAL REGISTER CO	COM	481138105	394	66,157	SH	DEFINED	01
JOURNAL REGISTER CO	COM	481138105	1,660	278,537	SH	DEFINED	01,08
JOY GLOBAL INC	COM	481165108	7,009	163,375	SH	DEFINED	01
JOY GLOBAL INC	COM	481165108	79	1,850	SH	OTHER	01
JOY GLOBAL INC	COM	481165108	832	19,399	SH	DEFINED	04

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JOY GLOBAL INC	COM	481165108	196	4,560	SH	OTHER	04
JOY GLOBAL INC	COM	481165108	30,261	705,375	SH	DEFINED	01,08
JOY GLOBAL INC	COM	481165108	263	6,138	SH	DEFINED	09
JOY GLOBAL INC	COM	481165108	511	11,910	SH	DEFINED	10
JUNIPER NETWORKS INC	COM	48203R104	15,498	787,517	SH	DEFINED	01
JUNIPER NETWORKS INC	COM	48203R104	1,865	94,769	SH	OTHER	01
JUNIPER NETWORKS INC	COM	48203R104	2,868	145,716	SH	DEFINED	04
JUNIPER NETWORKS INC	COM	48203R104	209	10,620	SH	OTHER	04
JUNIPER NETWORKS INC	COM	48203R104	26	1,300	SH	OTHER	01,06
JUNIPER NETWORKS INC	COM	48203R104	13	640	SH	OTHER	07,10
JUNIPER NETWORKS INC	COM	48203R104	91,817	4,665,510	SH	DEFINED	01,08
JUNIPER NETWORKS INC	COM	48203R104	596	30,270	SH	DEFINED	09
JUNIPER NETWORKS INC	COM	48203R104	322	16,346	SH	DEFINED	10
JUPITERMEDIA CORP	COM	48207D101	282	42,547	SH	DEFINED	01
JUPITERMEDIA CORP	COM	48207D101	1,006	151,946	SH	DEFINED	01,08
JUPITERMEDIA CORP	COM	48207D101	0	40	SH	DEFINED	10

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K & F INDS HLDGS INC	COM	482241106	461	17,116	SH	DEFINED	01
K & F INDS HLDGS INC	COM	482241106	3,224	119,736	SH	DEFINED	01,08
KBR INC	COM	48242W106	112	5,495	SH	DEFINED	01
KBR INC	COM	48242W106	2	100	SH	OTHER	01
KBR INC	COM	48242W106	3	130	SH	DEFINED	04
KBR INC	COM	48242W106	340	16,700	SH	DEFINED	01,08
KBW INC	COM	482423100	153	4,408	SH	DEFINED	01
KBW INC	COM	482423100	10	300	SH	DEFINED	04
KBW INC	COM	482423100	978	28,133	SH	DEFINED	01,08
KBW INC	COM	482423100	24	700	SH	DEFINED	10
KKR FINL CORP	COM	482476306	3,023	110,200	SH	DEFINED	01
KKR FINL CORP	COM	482476306	151	5,495	SH	DEFINED	04
KKR FINL CORP	COM	482476306	13,251	483,075	SH	DEFINED	01,08
KKR FINL CORP	COM	482476306	40	1,455	SH	DEFINED	10
KLA-TENCOR CORP	COM	482480100	15,689	294,239	SH	DEFINED	01
KLA-TENCOR CORP	COM	482480100	286	5,365	SH	OTHER	01
KLA-TENCOR CORP	COM	482480100	1,150	21,577	SH	DEFINED	04
KLA-TENCOR CORP	COM	482480100	142	2,660	SH	OTHER	04
KLA-TENCOR CORP	COM	482480100	36	670	SH	OTHER	01,06
KLA-TENCOR CORP	COM	482480100	4	80	SH	OTHER	07,10
KLA-TENCOR CORP	COM	482480100	85,166	1,597,254	SH	DEFINED	01,08
KLA-TENCOR CORP	COM	482480100	815	15,290	SH	DEFINED	09
KLA-TENCOR CORP	COM	482480100	753	14,113	SH	DEFINED	10
KLA-TENCOR CORP	COM	482480100	5	100	SH	OTHER	10
KMG AMER CORP	COM	482563103	42	9,136	SH	DEFINED	01
KMG AMER CORP	COM	482563103	98	21,098	SH	DEFINED	01,08
KT CORP	COM	48268K101	517	23,085	SH	DEFINED	01
KT CORP	COM	48268K101	350	15,615	SH	OTHER	01
KT CORP	COM	48268K101	837	37,382	SH	DEFINED	04
KT CORP	COM	48268K101	5	215	SH	OTHER	04
KT CORP	COM	48268K101	32	1,430	SH	DEFINED	01,08
KT CORP	COM	48268K101	173	7,736	SH	DEFINED	09
KT CORP	COM	48268K101	441	19,710	SH	DEFINED	10

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KT CORP	COM	48268K101	103	4,580	SH	OTHER	10
K-SWISS INC	COM	482686102	1,650	61,070	SH	DEFINED	01
K-SWISS INC	COM	482686102	453	16,770	SH	DEFINED	04
K-SWISS INC	COM	482686102	14	520	SH	OTHER	01,06
K-SWISS INC	COM	482686102	64	2,375	SH	OTHER	07,10
K-SWISS INC	COM	482686102	5,606	207,463	SH	DEFINED	01,08
K-SWISS INC	COM	482686102	26	950	SH	DEFINED	10
K-SWISS INC	COM	482686102	51	1,870	SH	OTHER	10

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K TRON INTL INC	COM	482730108	390	5,443	SH	DEFINED	01
K TRON INTL INC	COM	482730108	244	3,407	SH	DEFINED	01,08
K2 INC	COM	482732104	1,000	82,745	SH	DEFINED	01
K2 INC	COM	482732104	67	5,510	SH	DEFINED	04
K2 INC	COM	482732104	8	625	SH	OTHER	01,06
K2 INC	COM	482732104	4,236	350,349	SH	DEFINED	01,08
K2 INC	COM	482732104	6	500	SH	DEFINED	10
KVH INDS INC	COM	482738101	189	20,329	SH	DEFINED	01
KVH INDS INC	COM	482738101	186	19,973	SH	DEFINED	01,08
K V PHARMACEUTICAL CO	COM	482740206	2,486	100,537	SH	DEFINED	01
K V PHARMACEUTICAL CO	COM	482740206	6,203	250,814	SH	DEFINED	01,08
K V PHARMACEUTICAL CO	COM	482740206	27	1,110	SH	DEFINED	10
KADANT INC	COM	48282T104	1,446	57,018	SH	DEFINED	01
KADANT INC	COM	48282T104	0	3	SH	DEFINED	04
KADANT INC	COM	48282T104	2,730	107,634	SH	DEFINED	01,08
KADANT INC	COM	48282T104	26	1,030	SH	DEFINED	10
KNBT BANCORP INC	COM	482921103	568	38,536	SH	DEFINED	01
KNBT BANCORP INC	COM	482921103	2,211	150,014	SH	DEFINED	01,08
KNBT BANCORP INC	COM	482921103	1	100	SH	DEFINED	10
KAISER ALUMINUM CORP	COM	483007704	8	105	SH	DEFINED	01
KAISER ALUMINUM CORP	COM	483007704	702	9,003	SH	DEFINED	01,08
KAMAN CORP	COM	483548103	1,087	46,633	SH	DEFINED	01
KAMAN CORP	COM	483548103	63	2,705	SH	DEFINED	04
KAMAN CORP	COM	483548103	8	330	SH	OTHER	01,06
KAMAN CORP	COM	483548103	4,112	176,420	SH	DEFINED	01,08
KAMAN CORP	COM	483548103	6	240	SH	DEFINED	10
KANSAS CITY LIFE INS CO	COM	484836101	624	13,877	SH	DEFINED	01
KANSAS CITY LIFE INS CO	COM	484836101	1,224	27,189	SH	DEFINED	01,08
KANSAS CITY SOUTHERN	COM	485170302	2,740	77,012	SH	DEFINED	01
KANSAS CITY SOUTHERN	COM	485170302	89	2,500	SH	OTHER	01
KANSAS CITY SOUTHERN	COM	485170302	945	26,560	SH	DEFINED	04
KANSAS CITY SOUTHERN	COM	485170302	36	1,010	SH	OTHER	01,06
KANSAS CITY SOUTHERN	COM	485170302	10,882	305,848	SH	DEFINED	01,08
KANSAS CITY SOUTHERN	COM	485170302	780	21,929	SH	DEFINED	10
KATY INDS INC	COM	486026107	52	23,817	SH	DEFINED	01
KATY INDS INC	COM	486026107	25	11,530	SH	DEFINED	01,08

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KAYDON CORP	COM	486587108	2,862	67,254	SH	DEFINED	01
KAYDON CORP	COM	486587108	58	1,370	SH	DEFINED	04
KAYDON CORP	COM	486587108	17	405	SH	OTHER	01,06
KAYDON CORP	COM	486587108	9,199	216,150	SH	DEFINED	01,08
KAYDON CORP	COM	486587108	35	830	SH	DEFINED	10
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	120	4,500	SH	OTHER	01
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	134	5,000	SH	DEFINED	04
KB HOME	COM	48666K109	4,587	107,494	SH	DEFINED	01
KB HOME	COM	48666K109	58	1,360	SH	OTHER	01
KB HOME	COM	48666K109	90	2,110	SH	DEFINED	04
KB HOME	COM	48666K109	4	100	SH	OTHER	04
KB HOME	COM	48666K109	11	260	SH	OTHER	01,06
KB HOME	COM	48666K109	3	80	SH	OTHER	07,10
KB HOME	COM	48666K109	27,016	633,137	SH	DEFINED	01,08
KB HOME	COM	48666K109	249	5,824	SH	DEFINED	09
KB HOME	COM	48666K109	86	2,006	SH	DEFINED	10
KEANE INC	COM	486665102	3,043	224,110	SH	DEFINED	01
KEANE INC	COM	486665102	296	21,805	SH	DEFINED	04
KEANE INC	COM	486665102	23	1,730	SH	OTHER	04
KEANE INC	COM	486665102	1	100	SH	OTHER	01,06
KEANE INC	COM	486665102	14	1,050	SH	OTHER	07,10
KEANE INC	COM	486665102	5,039	371,024	SH	DEFINED	01,08
KEANE INC	COM	486665102	32	2,360	SH	DEFINED	10
KEANE INC	COM	486665102	21	1,545	SH	OTHER	10
KEARNY FINL CORP	COM	487169104	898	62,427	SH	DEFINED	01
KEARNY FINL CORP	COM	487169104	1,459	101,457	SH	DEFINED	01,08
KEITHLEY INSTRS INC	COM	487584104	386	25,268	SH	DEFINED	01
KEITHLEY INSTRS INC	COM	487584104	9	610	SH	DEFINED	04
KEITHLEY INSTRS INC	COM	487584104	2	150	SH	OTHER	01,06
KEITHLEY INSTRS INC	COM	487584104	490	32,040	SH	DEFINED	01,08
KEITHLEY INSTRS INC	COM	487584104	2	100	SH	DEFINED	10
KELLOGG CO	COM	487836108	42,133	819,234	SH	DEFINED	01
KELLOGG CO	COM	487836108	4,764	92,635	SH	OTHER	01
KELLOGG CO	COM	487836108	48,737	947,635	SH	DEFINED	04
KELLOGG CO	COM	487836108	13,132	255,342	SH	OTHER	04
KELLOGG CO	COM	487836108	56	1,090	SH	OTHER	01,06
KELLOGG CO	COM	487836108	103,851	2,019,261	SH	DEFINED	01,08
KELLOGG CO	COM	487836108	887	17,252	SH	DEFINED	09
KELLOGG CO	COM	487836108	14,100	274,164	SH	DEFINED	10
KELLOGG CO	COM	487836108	2,180	42,390	SH	OTHER	10
KELLWOOD CO	CONV DEB	488044AF5	5,856	6,400,000	PRN	DEFINED	01

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KELLWOOD CO	COM	488044108	3,121	106,413	SH	DEFINED	01
KELLWOOD CO	COM	488044108	56	1,925	SH	DEFINED	04
KELLWOOD CO	COM	488044108	10	325	SH	OTHER	01,06
KELLWOOD CO	COM	488044108	6,028	205,509	SH	DEFINED	01,08
KELLWOOD CO	COM	488044108	10	340	SH	DEFINED	10

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KELLY SVCS INC	COM	488152208	867	26,911	SH	DEFINED	01
KELLY SVCS INC	COM	488152208	280	8,700	SH	OTHER	01
KELLY SVCS INC	COM	488152208	16	490	SH	DEFINED	04
KELLY SVCS INC	COM	488152208	0	10	SH	OTHER	04
KELLY SVCS INC	COM	488152208	6,600	204,957	SH	DEFINED	01,08
KELLY SVCS INC	COM	488152208	7	230	SH	DEFINED	10
KEMET CORP	COM	488360108	769	100,461	SH	DEFINED	01
KEMET CORP	COM	488360108	12	1,610	SH	DEFINED	04
KEMET CORP	COM	488360108	11	1,500	SH	OTHER	04
KEMET CORP	COM	488360108	5,910	772,580	SH	DEFINED	01,08
KEMET CORP	COM	488360108	8	1,000	SH	DEFINED	10
KENDLE INTERNATIONAL INC	COM	48880L107	1,468	41,315	SH	DEFINED	01
KENDLE INTERNATIONAL INC	COM	48880L107	55	1,545	SH	OTHER	01
KENDLE INTERNATIONAL INC	COM	48880L107	490	13,806	SH	DEFINED	04
KENDLE INTERNATIONAL INC	COM	48880L107	4	100	SH	OTHER	01,06
KENDLE INTERNATIONAL INC	COM	48880L107	54	1,510	SH	OTHER	07,10
KENDLE INTERNATIONAL INC	COM	48880L107	3,837	108,011	SH	DEFINED	01,08
KENDLE INTERNATIONAL INC	COM	48880L107	251	7,055	SH	DEFINED	10
KENDLE INTERNATIONAL INC	COM	48880L107	37	1,045	SH	OTHER	10
KENEXA CORP	COM	488879107	228	7,324	SH	DEFINED	01
KENEXA CORP	COM	488879107	3,590	115,313	SH	DEFINED	01,08
KENNAMETAL INC	COM	489170100	1,125	16,633	SH	DEFINED	01
KENNAMETAL INC	COM	489170100	769	11,370	SH	OTHER	01
KENNAMETAL INC	COM	489170100	476	7,040	SH	DEFINED	04
KENNAMETAL INC	COM	489170100	515	7,611	SH	OTHER	04
KENNAMETAL INC	COM	489170100	52	770	SH	OTHER	07,10
KENNAMETAL INC	COM	489170100	15,499	229,244	SH	DEFINED	01,08
KENNAMETAL INC	COM	489170100	49	730	SH	DEFINED	10
KENNAMETAL INC	COM	489170100	270	4,000	SH	OTHER	10
KENSEY NASH CORP	COM	490057106	738	24,211	SH	DEFINED	01
KENSEY NASH CORP	COM	490057106	16	520	SH	DEFINED	04
KENSEY NASH CORP	COM	490057106	2,820	92,469	SH	DEFINED	01,08
KENSEY NASH CORP	COM	490057106	1	30	SH	DEFINED	10
KENT FINL SVCS INC	COM	490560208	15	6,602	SH	DEFINED	01
KENT FINL SVCS INC	COM	490560208	19	8,422	SH	DEFINED	01,08

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KERYX BIOPHARMACEUTICALS INC	COM	492515101	257	24,408	SH	DEFINED	01
KERYX BIOPHARMACEUTICALS INC	COM	492515101	2,997	284,916	SH	DEFINED	01,08
KERYX BIOPHARMACEUTICALS INC	COM	492515101	1	50	SH	DEFINED	10
KEWAUNEE SCIENTIFIC CORP	COM	492854104	68	6,430	SH	DEFINED	01
KEWAUNEE SCIENTIFIC CORP	COM	492854104	63	5,918	SH	DEFINED	01,08
KEY TECHNOLOGY INC	COM	493143101	121	7,647	SH	DEFINED	01
KEY TECHNOLOGY INC	COM	493143101	74	4,686	SH	DEFINED	01,08
KEY TRONICS CORP	COM	493144109	146	35,702	SH	DEFINED	01
KEY TRONICS CORP	COM	493144109	100	24,372	SH	DEFINED	01,08
KEYCORP NEW	COM	493267108	27,492	733,712	SH	DEFINED	01
KEYCORP NEW	COM	493267108	597	15,934	SH	OTHER	01
KEYCORP NEW	COM	493267108	866	23,115	SH	DEFINED	04

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KEYCORP NEW	COM	493267108	652	17,410	SH	OTHER	04
KEYCORP NEW	COM	493267108	41	1,100	SH	OTHER	01,06
KEYCORP NEW	COM	493267108	30	800	SH	OTHER	07,10
KEYCORP NEW	COM	493267108	127,026	3,390,064	SH	DEFINED	01,08
KEYCORP NEW	COM	493267108	1,876	50,075	SH	DEFINED	09
KEYCORP NEW	COM	493267108	2,277	60,758	SH	DEFINED	10
KEYCORP NEW	COM	493267108	2,715	72,453	SH	OTHER	10
KEYNOTE SYS INC	COM	493308100	517	38,526	SH	DEFINED	01
KEYNOTE SYS INC	COM	493308100	346	25,748	SH	DEFINED	01,08
KEYSPAN CORP	COM	49337W100	8,885	215,915	SH	DEFINED	01
KEYSPAN CORP	COM	49337W100	23	550	SH	OTHER	01
KEYSPAN CORP	COM	49337W100	597	14,506	SH	DEFINED	04
KEYSPAN CORP	COM	49337W100	50	1,215	SH	OTHER	04
KEYSPAN CORP	COM	49337W100	26	620	SH	OTHER	01,06
KEYSPAN CORP	COM	49337W100	15	370	SH	OTHER	07,10
KEYSPAN CORP	COM	49337W100	58,647	1,425,196	SH	DEFINED	01,08
KEYSPAN CORP	COM	49337W100	476	11,579	SH	DEFINED	09
KEYSPAN CORP	COM	49337W100	346	8,401	SH	DEFINED	10
KEYSTONE AUTOMOTIVE INDS INC	COM	49338N109	1,375	40,813	SH	DEFINED	01
KEYSTONE AUTOMOTIVE INDS INC	COM	49338N109	61	1,805	SH	OTHER	01
KEYSTONE AUTOMOTIVE INDS INC	COM	49338N109	501	14,865	SH	DEFINED	04
KEYSTONE AUTOMOTIVE INDS INC	COM	49338N109	5	160	SH	OTHER	01,06
KEYSTONE AUTOMOTIVE INDS INC	COM	49338N109	53	1,575	SH	OTHER	07,10
KEYSTONE AUTOMOTIVE INDS INC	COM	49338N109	4,131	122,594	SH	DEFINED	01,08
KEYSTONE AUTOMOTIVE INDS INC	COM	49338N109	265	7,860	SH	DEFINED	10
KEYSTONE AUTOMOTIVE INDS INC	COM	49338N109	35	1,050	SH	OTHER	10
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KFORCE INC	COM	493732101	2,507	182,064	SH	DEFINED	01
KFORCE INC	COM	493732101	48	3,515	SH	OTHER	01
KFORCE INC	COM	493732101	631	45,803	SH	DEFINED	04
KFORCE INC	COM	493732101	22	1,590	SH	OTHER	07,10
KFORCE INC	COM	493732101	2,783	202,135	SH	DEFINED	01,08
KFORCE INC	COM	493732101	242	17,556	SH	DEFINED	10
KFORCE INC	COM	493732101	26	1,867	SH	OTHER	10
KILROY RLTY CORP	COM	49427F108	1,418	19,226	SH	DEFINED	01
KILROY RLTY CORP	COM	49427F108	27	360	SH	OTHER	01
KILROY RLTY CORP	COM	49427F108	261	3,535	SH	DEFINED	04
KILROY RLTY CORP	COM	49427F108	33	450	SH	OTHER	01,06
KILROY RLTY CORP	COM	49427F108	9,578	129,875	SH	DEFINED	01,08
KILROY RLTY CORP	COM	49427F108	34	460	SH	DEFINED	10
KIMBALL INTL INC	COM	494274103	2,246	116,513	SH	DEFINED	01
KIMBALL INTL INC	COM	494274103	3,660	189,839	SH	DEFINED	01,08
KIMBALL INTL INC	COM	494274103	2	100	SH	DEFINED	10
KIMBERLY CLARK CORP	COM	494368103	68,329	997,642	SH	DEFINED	01
KIMBERLY CLARK CORP	COM	494368103	8,208	119,847	SH	OTHER	01
KIMBERLY CLARK CORP	COM	494368103	13,854	202,284	SH	DEFINED	04
KIMBERLY CLARK CORP	COM	494368103	21,326	311,376	SH	OTHER	04
KIMBERLY CLARK CORP	COM	494368103	89	1,300	SH	OTHER	01,06
KIMBERLY CLARK CORP	COM	494368103	15	220	SH	OTHER	07,10
KIMBERLY CLARK CORP	COM	494368103	261,855	3,823,262	SH	DEFINED	01,08
KIMBERLY CLARK CORP	COM	494368103	3,371	49,226	SH	DEFINED	09
KIMBERLY CLARK CORP	COM	494368103	8,468	123,643	SH	DEFINED	10

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KIMBERLY CLARK CORP	COM	494368103	4,583	66,915	SH	OTHER	10
KIMCO REALTY CORP	COM	49446R109	13,366	274,231	SH	DEFINED	01
KIMCO REALTY CORP	COM	49446R109	133	2,720	SH	OTHER	01
KIMCO REALTY CORP	COM	49446R109	639	13,108	SH	DEFINED	04
KIMCO REALTY CORP	COM	49446R109	154	3,155	SH	OTHER	04
KIMCO REALTY CORP	COM	49446R109	15	300	SH	OTHER	07,10
KIMCO REALTY CORP	COM	49446R109	95,954	1,968,683	SH	DEFINED	01,08
KIMCO REALTY CORP	COM	49446R109	670	13,738	SH	DEFINED	09
KIMCO REALTY CORP	COM	49446R109	244	5,002	SH	DEFINED	10
KINDER MORGAN INC KANS	COM	49455P101	16,503	155,031	SH	DEFINED	01
KINDER MORGAN INC KANS	COM	49455P101	730	6,855	SH	OTHER	01
KINDER MORGAN INC KANS	COM	49455P101	625	5,875	SH	DEFINED	04
KINDER MORGAN INC KANS	COM	49455P101	224	2,100	SH	OTHER	04
KINDER MORGAN INC KANS	COM	49455P101	38	360	SH	OTHER	01,06
KINDER MORGAN INC KANS	COM	49455P101	17	160	SH	OTHER	07,10
KINDER MORGAN INC KANS	COM	49455P101	93,724	880,453	SH	DEFINED	01,08
KINDER MORGAN INC KANS	COM	49455P101	830	7,795	SH	DEFINED	09
KINDER MORGAN INC KANS	COM	49455P101	679	6,375	SH	DEFINED	10
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KINDER MORGAN MANAGEMENT LLC	COM	49455U100	2,098	40,944	SH	DEFINED	01
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	15	301	SH	DEFINED	04
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	9,676	188,841	SH	DEFINED	01,08
KINDER MORGAN ENERGY PARTNER	COM	494550106	826	15,676	SH	DEFINED	01
KINDER MORGAN ENERGY PARTNER	COM	494550106	3,803	72,200	SH	OTHER	01
KINDER MORGAN ENERGY PARTNER	COM	494550106	669	12,702	SH	DEFINED	04
KINDER MORGAN ENERGY PARTNER	COM	494550106	536	10,182	SH	OTHER	04
KINDER MORGAN ENERGY PARTNER	COM	494550106	230	4,375	SH	DEFINED	10
KINDRED HEALTHCARE INC	COM	494580103	4,171	127,229	SH	DEFINED	01
KINDRED HEALTHCARE INC	COM	494580103	6,786	207,025	SH	DEFINED	01,08
KINDRED HEALTHCARE INC	COM	494580103	2	50	SH	DEFINED	10
KINETIC CONCEPTS INC	COM	49460W208	1,447	28,579	SH	DEFINED	01
KINETIC CONCEPTS INC	COM	49460W208	30	600	SH	OTHER	01
KINETIC CONCEPTS INC	COM	49460W208	6,596	130,249	SH	DEFINED	01,08
KINETIC CONCEPTS INC	COM	49460W208	30	590	SH	DEFINED	10
KING PHARMACEUTICALS INC	COM	495582108	10,967	557,533	SH	DEFINED	01
KING PHARMACEUTICALS INC	COM	495582108	18	900	SH	OTHER	01
KING PHARMACEUTICALS INC	COM	495582108	138	7,005	SH	DEFINED	04
KING PHARMACEUTICALS INC	COM	495582108	5	265	SH	OTHER	04
KING PHARMACEUTICALS INC	COM	495582108	17	850	SH	OTHER	01,06
KING PHARMACEUTICALS INC	COM	495582108	4	180	SH	OTHER	07,10
KING PHARMACEUTICALS INC	COM	495582108	37,733	1,918,291	SH	DEFINED	01,08
KING PHARMACEUTICALS INC	COM	495582108	250	12,719	SH	DEFINED	09
KING PHARMACEUTICALS INC	COM	495582108	115	5,849	SH	DEFINED	10
KING PHARMACEUTICALS INC	COM	495582108	23	1,161	SH	OTHER	10
KINROSS GOLD CORP	COM	496902404	360	26,140	SH	DEFINED	01
KINROSS GOLD CORP	COM	496902404	65	4,691	SH	OTHER	01
KINROSS GOLD CORP	COM	496902404	163	11,822	SH	DEFINED	04
KINROSS GOLD CORP	COM	496902404	69	5,000	SH	OTHER	04
KINROSS GOLD CORP	COM	496902404	216	15,685	SH	DEFINED	01,08
KINROSS GOLD CORP	COM	496902404	72	5,199	SH	DEFINED	10
KINROSS GOLD CORP	COM	496902404	17	1,258	SH	OTHER	10

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KIRBY CORP	COM	497266106	2,415	69,043	SH	DEFINED	01
KIRBY CORP	COM	497266106	82	2,340	SH	DEFINED	04
KIRBY CORP	COM	497266106	220	6,300	SH	OTHER	04
KIRBY CORP	COM	497266106	26	740	SH	OTHER	01,06
KIRBY CORP	COM	497266106	6,163	176,200	SH	DEFINED	01,08
KIRBY CORP	COM	497266106	29	820	SH	DEFINED	10

KIRKLANDS INC	COM	497498105	66	13,363	SH	DEFINED	01
KIRKLANDS INC	COM	497498105	109	21,866	SH	DEFINED	01,08

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KITE RLTY GROUP TR	COM	49803T102	706	35,368	SH	DEFINED	01
KITE RLTY GROUP TR	COM	49803T102	3,666	183,776	SH	DEFINED	01,08
KITE RLTY GROUP TR	COM	49803T102	1	50	SH	DEFINED	10

KNOLL INC	COM	498904200	1,847	77,489	SH	DEFINED	01
KNOLL INC	COM	498904200	64	2,700	SH	OTHER	01
KNOLL INC	COM	498904200	167	7,015	SH	DEFINED	04
KNOLL INC	COM	498904200	10	415	SH	OTHER	04
KNOLL INC	COM	498904200	4,460	187,174	SH	DEFINED	01,08
KNOLL INC	COM	498904200	137	5,745	SH	DEFINED	10

KNIGHT CAPITAL GROUP INC	COM	499005106	2,750	173,595	SH	DEFINED	01
KNIGHT CAPITAL GROUP INC	COM	499005106	2	130	SH	DEFINED	04
KNIGHT CAPITAL GROUP INC	COM	499005106	10,993	694,022	SH	DEFINED	01,08
KNIGHT CAPITAL GROUP INC	COM	499005106	3	200	SH	DEFINED	10

KNIGHT TRANSN INC	COM	499064103	2,454	137,697	SH	DEFINED	01
KNIGHT TRANSN INC	COM	499064103	9,034	506,974	SH	DEFINED	04
KNIGHT TRANSN INC	COM	499064103	7,160	401,781	SH	DEFINED	01,08
KNIGHT TRANSN INC	COM	499064103	37	2,050	SH	DEFINED	10

KNOLOGY INC	COM	499183804	80	5,040	SH	DEFINED	01
KNOLOGY INC	COM	499183804	193	12,200	SH	DEFINED	01,08

KNOT INC	COM	499184109	702	32,598	SH	DEFINED	01
KNOT INC	COM	499184109	9	400	SH	DEFINED	04
KNOT INC	COM	499184109	3,011	139,864	SH	DEFINED	01,08
KNOT INC	COM	499184109	12	580	SH	DEFINED	10

KOHL'S CORP	COM	500255104	97,974	1,278,869	SH	DEFINED	01
KOHL'S CORP	COM	500255104	17,643	230,299	SH	OTHER	01
KOHL'S CORP	COM	500255104	13,862	180,947	SH	DEFINED	04
KOHL'S CORP	COM	500255104	7,251	94,650	SH	OTHER	04
KOHL'S CORP	COM	500255104	71	925	SH	OTHER	01,06
KOHL'S CORP	COM	500255104	203,165	2,651,935	SH	DEFINED	01,08
KOHL'S CORP	COM	500255104	3,298	43,053	SH	DEFINED	09
KOHL'S CORP	COM	500255104	2,987	38,991	SH	DEFINED	10
KOHL'S CORP	COM	500255104	305	3,980	SH	OTHER	10

KOMAG INC	COM	500453204	1,933	59,045	SH	DEFINED	01
KOMAG INC	COM	500453204	46	1,413	SH	DEFINED	04
KOMAG INC	COM	500453204	33	1,000	SH	OTHER	04
KOMAG INC	COM	500453204	7	200	SH	OTHER	01,06
KOMAG INC	COM	500453204	6,880	210,196	SH	DEFINED	01,08
KOMAG INC	COM	500453204	6	180	SH	DEFINED	10



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KONINKLIJKE AHOLD N V	COM	500467303	769	65,515	SH	DEFINED	01
KONINKLIJKE AHOLD N V	COM	500467303	3	275	SH	OTHER	01
KONINKLIJKE AHOLD N V	COM	500467303	105	8,920	SH	DEFINED	04
KONINKLIJKE AHOLD N V	COM	500467303	6	480	SH	OTHER	04
KONINKLIJKE AHOLD N V	COM	500467303	484	41,189	SH	DEFINED	01,08
KONINKLIJKE AHOLD N V	COM	500467303	21	1,805	SH	DEFINED	10
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	1,986	52,130	SH	DEFINED	01
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	174	4,564	SH	OTHER	01
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	193	5,075	SH	DEFINED	04
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	43	1,139	SH	OTHER	04
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	1,079	28,320	SH	DEFINED	01,08
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	59	1,540	SH	DEFINED	10
KOOKMIN BK NEW	COM	50049M109	1,328	14,735	SH	DEFINED	01
KOOKMIN BK NEW	COM	50049M109	94	1,048	SH	DEFINED	04
KOOKMIN BK NEW	COM	50049M109	877	9,733	SH	DEFINED	01,08
KOOKMIN BK NEW	COM	50049M109	189	2,097	SH	DEFINED	09
KOOKMIN BK NEW	COM	50049M109	35	390	SH	DEFINED	10
KOPPERS HOLDINGS INC	COM	50060P106	139	5,399	SH	DEFINED	01
KOPPERS HOLDINGS INC	COM	50060P106	1,690	65,860	SH	DEFINED	01,08
KOPIN CORP	COM	500600101	465	137,638	SH	DEFINED	01
KOPIN CORP	COM	500600101	9	2,775	SH	DEFINED	04
KOPIN CORP	COM	500600101	3	975	SH	OTHER	01,06
KOPIN CORP	COM	500600101	1,883	557,146	SH	DEFINED	01,08
KOPIN CORP	COM	500600101	2	620	SH	DEFINED	10
KOREA ELECTRIC PWR	COM	500631106	286	14,290	SH	DEFINED	01
KOREA ELECTRIC PWR	COM	500631106	209	10,450	SH	OTHER	01
KOREA ELECTRIC PWR	COM	500631106	552	27,617	SH	DEFINED	04
KOREA ELECTRIC PWR	COM	500631106	48	2,390	SH	DEFINED	01,08
KOREA ELECTRIC PWR	COM	500631106	281	14,073	SH	DEFINED	09
KOREA ELECTRIC PWR	COM	500631106	249	12,460	SH	DEFINED	10
KOREA ELECTRIC PWR	COM	500631106	60	3,010	SH	OTHER	10
KOSAN BIOSCIENCES INC	COM	50064W107	160	29,054	SH	DEFINED	01
KOSAN BIOSCIENCES INC	COM	50064W107	3	500	SH	DEFINED	04
KOSAN BIOSCIENCES INC	COM	50064W107	164	29,796	SH	DEFINED	01,08
KORN FERRY INTL	COM	500643200	2,599	113,288	SH	DEFINED	01
KORN FERRY INTL	COM	500643200	20	870	SH	DEFINED	04
KORN FERRY INTL	COM	500643200	8,531	371,896	SH	DEFINED	01,08
KORN FERRY INTL	COM	500643200	35	1,525	SH	DEFINED	10
KOSS CORP	COM	500692108	210	10,305	SH	DEFINED	01
KOSS CORP	COM	500692108	113	5,540	SH	DEFINED	01,08

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KRAFT FOODS INC	COM	50075N104	9,167	289,531	SH	DEFINED	01
KRAFT FOODS INC	COM	50075N104	1,444	45,624	SH	OTHER	01
KRAFT FOODS INC	COM	50075N104	1,207	38,135	SH	DEFINED	04
KRAFT FOODS INC	COM	50075N104	2,121	66,983	SH	OTHER	04
KRAFT FOODS INC	COM	50075N104	62,301	1,967,826	SH	DEFINED	01,08
KRAFT FOODS INC	COM	50075N104	4,052	127,996	SH	DEFINED	09

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KRAFT FOODS INC	COM	50075N104	266	8,415	SH	DEFINED	10
KRAFT FOODS INC	COM	50075N104	37	1,175	SH	OTHER	10
KRISPY KREME DOUGHNUTS INC	COM	501014104	723	70,974	SH	DEFINED	01
KRISPY KREME DOUGHNUTS INC	COM	501014104	8	788	SH	OTHER	01
KRISPY KREME DOUGHNUTS INC	COM	501014104	16	1,600	SH	DEFINED	04
KRISPY KREME DOUGHNUTS INC	COM	501014104	3,695	362,589	SH	DEFINED	01,08
KRISPY KREME DOUGHNUTS INC	COM	501014104	1	100	SH	DEFINED	10
KROGER CO	COM	501044101	38,408	1,359,559	SH	DEFINED	01
KROGER CO	COM	501044101	441	15,607	SH	OTHER	01
KROGER CO	COM	501044101	1,161	41,110	SH	DEFINED	04
KROGER CO	COM	501044101	441	15,602	SH	OTHER	04
KROGER CO	COM	501044101	59	2,100	SH	OTHER	01,06
KROGER CO	COM	501044101	35	1,250	SH	OTHER	07,10
KROGER CO	COM	501044101	169,720	6,007,790	SH	DEFINED	01,08
KROGER CO	COM	501044101	2,267	80,248	SH	DEFINED	09
KROGER CO	COM	501044101	603	21,339	SH	DEFINED	10
KROGER CO	COM	501044101	98	3,465	SH	OTHER	10
KRONOS WORLDWIDE INC	COM	50105F105	1,365	42,103	SH	DEFINED	01
KRONOS WORLDWIDE INC	COM	50105F105	1,357	41,868	SH	DEFINED	01,08
KRONOS INC	COM	501052104	3,133	58,555	SH	DEFINED	01
KRONOS INC	COM	501052104	79	1,470	SH	DEFINED	04
KRONOS INC	COM	501052104	24	440	SH	OTHER	01,06
KRONOS INC	COM	501052104	12,906	241,229	SH	DEFINED	01,08
KRONOS INC	COM	501052104	19	360	SH	DEFINED	10
KUBOTA CORP	COM	501173207	424	9,685	SH	DEFINED	01
KUBOTA CORP	COM	501173207	41	930	SH	OTHER	01
KUBOTA CORP	COM	501173207	1,135	25,930	SH	DEFINED	04
KUBOTA CORP	COM	501173207	162	3,700	SH	OTHER	04
KUBOTA CORP	COM	501173207	202	4,610	SH	DEFINED	01,08
KUBOTA CORP	COM	501173207	62	1,410	SH	DEFINED	10
KULICKE & SOFFA INDS INC	COM	501242101	944	102,004	SH	DEFINED	01
KULICKE & SOFFA INDS INC	COM	501242101	25	2,670	SH	DEFINED	04
KULICKE & SOFFA INDS INC	COM	501242101	6	625	SH	OTHER	01,06
KULICKE & SOFFA INDS INC	COM	501242101	4,526	489,268	SH	DEFINED	01,08
KULICKE & SOFFA INDS INC	COM	501242101	6	620	SH	DEFINED	10

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KYOCERA CORP	COM	501556203	605	6,430	SH	DEFINED	01
KYOCERA CORP	COM	501556203	83	885	SH	DEFINED	04
KYOCERA CORP	COM	501556203	5	55	SH	OTHER	04
KYOCERA CORP	COM	501556203	365	3,880	SH	DEFINED	01,08
KYOCERA CORP	COM	501556203	18	190	SH	DEFINED	10
KYPHON INC	COM	501577100	3,279	72,639	SH	DEFINED	01
KYPHON INC	COM	501577100	45	1,000	SH	OTHER	01
KYPHON INC	COM	501577100	566	12,530	SH	DEFINED	04
KYPHON INC	COM	501577100	32	705	SH	OTHER	04
KYPHON INC	COM	501577100	13,569	300,601	SH	DEFINED	01,08
KYPHON INC	COM	501577100	94	2,090	SH	DEFINED	10
LAN AIRLINES S A	COM	501723100	5	70	SH	DEFINED	04
LAN AIRLINES S A	COM	501723100	138	2,000	SH	DEFINED	01,08
LAN AIRLINES S A	COM	501723100	309	4,490	SH	DEFINED	09

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LCA-VISION INC	COM	501803308	1,880	45,642	SH	DEFINED	01
LCA-VISION INC	COM	501803308	263	6,390	SH	DEFINED	04
LCA-VISION INC	COM	501803308	16	400	SH	OTHER	04
LCA-VISION INC	COM	501803308	9	225	SH	OTHER	01,06
LCA-VISION INC	COM	501803308	6,753	163,936	SH	DEFINED	01,08
LCA-VISION INC	COM	501803308	29	707	SH	DEFINED	09
LCA-VISION INC	COM	501803308	41	1,000	SH	DEFINED	10
LCC INTERNATIONAL INC	COM	501810105	74	17,689	SH	DEFINED	01
LCC INTERNATIONAL INC	COM	501810105	68	16,129	SH	DEFINED	01,08
LG PHILIP LCD CO LTD	COM	50186V102	20	1,140	SH	DEFINED	04
LG PHILIP LCD CO LTD	COM	50186V102	5	305	SH	OTHER	04
LG PHILIP LCD CO LTD	COM	50186V102	25	1,450	SH	DEFINED	01,08
LG PHILIP LCD CO LTD	COM	50186V102	373	21,317	SH	DEFINED	09
LHC GROUP INC	COM	50187A107	1,312	40,458	SH	DEFINED	01
LHC GROUP INC	COM	50187A107	2,333	71,936	SH	DEFINED	01,08
LHC GROUP INC	COM	50187A107	23	700	SH	DEFINED	10
LKQ CORP	COM	501889208	2,046	93,615	SH	DEFINED	01
LKQ CORP	COM	501889208	65	2,985	SH	OTHER	01
LKQ CORP	COM	501889208	553	25,320	SH	DEFINED	04
LKQ CORP	COM	501889208	1	30	SH	OTHER	01,06
LKQ CORP	COM	501889208	55	2,495	SH	OTHER	07,10
LKQ CORP	COM	501889208	7,267	332,439	SH	DEFINED	01,08
LKQ CORP	COM	501889208	2,476	113,265	SH	DEFINED	10
LKQ CORP	COM	501889208	37	1,710	SH	OTHER	10

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LMI AEROSPACE INC	COM	502079106	552	29,607	SH	DEFINED	01
LMI AEROSPACE INC	COM	502079106	46	2,447	SH	OTHER	01
LMI AEROSPACE INC	COM	502079106	364	19,563	SH	DEFINED	04
LMI AEROSPACE INC	COM	502079106	40	2,125	SH	OTHER	07,10
LMI AEROSPACE INC	COM	502079106	224	12,029	SH	DEFINED	01,08
LMI AEROSPACE INC	COM	502079106	197	10,597	SH	DEFINED	10
LMI AEROSPACE INC	COM	502079106	27	1,465	SH	OTHER	10
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	1,629	98,675	SH	DEFINED	01
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	330	20,000	SH	OTHER	01
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	55	3,344	SH	DEFINED	04
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	7,152	433,214	SH	DEFINED	01,08
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	10	593	SH	DEFINED	10
LSB CORP	COM	50215P100	161	9,812	SH	DEFINED	01
LSB CORP	COM	50215P100	114	6,948	SH	DEFINED	01,08
L S B BANCSHARES N C	COM	502158108	158	10,829	SH	DEFINED	01
L S B BANCSHARES N C	COM	502158108	188	12,851	SH	DEFINED	01,08
LSI INDS INC	COM	50216C108	1,505	89,891	SH	DEFINED	01
LSI INDS INC	COM	50216C108	37	2,185	SH	OTHER	01
LSI INDS INC	COM	50216C108	36	2,166	SH	DEFINED	04
LSI INDS INC	COM	50216C108	6	330	SH	OTHER	04
LSI INDS INC	COM	50216C108	2,570	153,536	SH	DEFINED	01,08
LSI INDS INC	COM	50216C108	46	2,755	SH	DEFINED	10
LSB INDS INC	COM	502160104	162	10,447	SH	DEFINED	01

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LSB INDS INC	COM	502160104	271	17,446	SH	DEFINED	01,08
LSI LOGIC CORP	COM	502161102	6,941	664,839	SH	DEFINED	01
LSI LOGIC CORP	COM	502161102	91	8,705	SH	OTHER	01
LSI LOGIC CORP	COM	502161102	113	10,818	SH	DEFINED	04
LSI LOGIC CORP	COM	502161102	15	1,470	SH	OTHER	04
LSI LOGIC CORP	COM	502161102	12	1,105	SH	OTHER	01,06
LSI LOGIC CORP	COM	502161102	6	570	SH	OTHER	07,10
LSI LOGIC CORP	COM	502161102	40,308	3,860,945	SH	DEFINED	01,08
LSI LOGIC CORP	COM	502161102	226	21,689	SH	DEFINED	09
LSI LOGIC CORP	COM	502161102	252	24,185	SH	DEFINED	10
LTC PPTYS INC	COM	502175102	3,844	148,357	SH	DEFINED	01
LTC PPTYS INC	COM	502175102	28	1,094	SH	DEFINED	04
LTC PPTYS INC	COM	502175102	3	130	SH	OTHER	01,06
LTC PPTYS INC	COM	502175102	4,344	167,663	SH	DEFINED	01,08
LTC PPTYS INC	COM	502175102	6	250	SH	DEFINED	10

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LTX CORP	COM	502392103	521	85,144	SH	DEFINED	01
LTX CORP	COM	502392103	1	215	SH	DEFINED	04
LTX CORP	COM	502392103	2,861	467,557	SH	DEFINED	01,08
LTX CORP	COM	502392103	1	110	SH	DEFINED	10
L-3 COMMUNICATIONS CORP	CONV DEB	502413AW7	2,445	2,290,000	PRN	DEFINED	01
L-3 COMMUNICATIONS CORP	CONV DEB	502413AW7	2	2,000	PRN	DEFINED	04
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	12,815	146,503	SH	DEFINED	01
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	31	350	SH	OTHER	01
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	333	3,812	SH	DEFINED	04
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	203	2,325	SH	OTHER	04
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	10	110	SH	OTHER	01,06
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	84,889	970,489	SH	DEFINED	01,08
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	659	7,539	SH	DEFINED	09
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	2,946	33,682	SH	DEFINED	10
LA BARGE INC	COM	502470107	249	19,185	SH	DEFINED	01
LA BARGE INC	COM	502470107	247	19,028	SH	DEFINED	01,08
LA JOLLA PHARMACEUTICAL CO	COM	503459307	49	8,041	SH	DEFINED	01
LA JOLLA PHARMACEUTICAL CO	COM	503459307	58	9,543	SH	DEFINED	01,08
LA Z BOY INC	COM	505336107	1,022	82,517	SH	DEFINED	01
LA Z BOY INC	COM	505336107	31	2,500	SH	DEFINED	04
LA Z BOY INC	COM	505336107	4,950	399,839	SH	DEFINED	01,08
LA Z BOY INC	COM	505336107	7	570	SH	DEFINED	10
LABORATORY CORP AMER HLDGS	COM	50540R409	16,714	230,125	SH	DEFINED	01
LABORATORY CORP AMER HLDGS	COM	50540R409	609	8,385	SH	OTHER	01
LABORATORY CORP AMER HLDGS	COM	50540R409	1,223	16,843	SH	DEFINED	04
LABORATORY CORP AMER HLDGS	COM	50540R409	48	655	SH	OTHER	04
LABORATORY CORP AMER HLDGS	COM	50540R409	76,284	1,050,305	SH	DEFINED	01,08
LABORATORY CORP AMER HLDGS	COM	50540R409	1,426	19,631	SH	DEFINED	09
LABORATORY CORP AMER HLDGS	COM	50540R409	763	10,507	SH	DEFINED	10
LABOR READY INC	COM	505401208	1,695	89,259	SH	DEFINED	01
LABOR READY INC	COM	505401208	46	2,430	SH	DEFINED	04
LABOR READY INC	COM	505401208	10	550	SH	OTHER	01,06
LABOR READY INC	COM	505401208	7,460	392,841	SH	DEFINED	01,08

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LABOR READY INC	COM	505401208	65	3,400	SH	DEFINED	09
LABOR READY INC	COM	505401208	9	480	SH	DEFINED	10
LABRANCHE & CO INC	COM	505447102	702	86,029	SH	DEFINED	01
LABRANCHE & CO INC	COM	505447102	32	3,882	SH	DEFINED	04
LABRANCHE & CO INC	COM	505447102	6	700	SH	OTHER	01,06
LABRANCHE & CO INC	COM	505447102	3,218	394,320	SH	DEFINED	01,08
LABRANCHE & CO INC	COM	505447102	5	660	SH	DEFINED	10

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LACLEDE GROUP INC	COM	505597104	2,448	78,777	SH	DEFINED	01
LACLEDE GROUP INC	COM	505597104	98	3,140	SH	OTHER	01
LACLEDE GROUP INC	COM	505597104	33	1,050	SH	DEFINED	04
LACLEDE GROUP INC	COM	505597104	118	3,784	SH	OTHER	04
LACLEDE GROUP INC	COM	505597104	9	300	SH	OTHER	01,06
LACLEDE GROUP INC	COM	505597104	4,903	157,766	SH	DEFINED	01,08
LACLEDE GROUP INC	COM	505597104	51	1,650	SH	DEFINED	10
LACROSSE FOOTWEAR INC	COM	505688101	182	11,669	SH	DEFINED	01
LACROSSE FOOTWEAR INC	COM	505688101	101	6,481	SH	DEFINED	01,08
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	222	83,157	SH	DEFINED	01
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	215	80,569	SH	DEFINED	01,08
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	0	55	SH	DEFINED	10
LADISH INC	COM	505754200	882	23,433	SH	DEFINED	01
LADISH INC	COM	505754200	41	1,100	SH	OTHER	01
LADISH INC	COM	505754200	21	550	SH	DEFINED	04
LADISH INC	COM	505754200	4,212	111,908	SH	DEFINED	01,08
LADISH INC	COM	505754200	753	20,000	SH	DEFINED	10
LAFARGE COPPEE S A	COM	505861401	1,149	29,235	SH	DEFINED	01
LAFARGE COPPEE S A	COM	505861401	116	2,965	SH	DEFINED	04
LAFARGE COPPEE S A	COM	505861401	652	16,590	SH	DEFINED	01,08
LAFARGE COPPEE S A	COM	505861401	36	925	SH	DEFINED	10
LAIDLAW INTL INC	COM	50730R102	852	24,620	SH	DEFINED	01
LAIDLAW INTL INC	COM	50730R102	8,939	258,355	SH	DEFINED	01,08
LAIDLAW INTL INC	COM	50730R102	28	810	SH	DEFINED	10
LAKELAND BANCORP INC	COM	511637100	564	41,634	SH	DEFINED	01
LAKELAND BANCORP INC	COM	511637100	1,193	88,028	SH	DEFINED	01,08
LAKELAND FINL CORP	COM	511656100	302	13,314	SH	DEFINED	01
LAKELAND FINL CORP	COM	511656100	1,235	54,392	SH	DEFINED	01,08
LAKELAND INDS INC	COM	511795106	72	5,134	SH	DEFINED	01
LAKELAND INDS INC	COM	511795106	100	7,124	SH	DEFINED	01,08
LAKES ENTMNT INC	COM	51206P109	131	11,784	SH	DEFINED	01
LAKES ENTMNT INC	COM	51206P109	1,364	122,320	SH	DEFINED	01,08
LAM RESEARCH CORP	COM	512807108	5,663	119,622	SH	DEFINED	01
LAM RESEARCH CORP	COM	512807108	90	1,900	SH	OTHER	01
LAM RESEARCH CORP	COM	512807108	569	12,020	SH	DEFINED	04
LAM RESEARCH CORP	COM	512807108	5	115	SH	OTHER	04
LAM RESEARCH CORP	COM	512807108	40,441	854,257	SH	DEFINED	01,08
LAM RESEARCH CORP	COM	512807108	1,225	25,874	SH	DEFINED	09
LAM RESEARCH CORP	COM	512807108	52	1,105	SH	DEFINED	10

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LAMAR ADVERTISING CO	COM	512815101	2,654	42,154	SH	DEFINED	01
LAMAR ADVERTISING CO	COM	512815101	6	100	SH	OTHER	01
LAMAR ADVERTISING CO	COM	512815101	478	7,598	SH	DEFINED	04
LAMAR ADVERTISING CO	COM	512815101	21	335	SH	OTHER	04
LAMAR ADVERTISING CO	COM	512815101	17,857	283,587	SH	DEFINED	01,08
LAMAR ADVERTISING CO	COM	512815101	315	4,995	SH	DEFINED	09
LAMAR ADVERTISING CO	COM	512815101	199	3,160	SH	DEFINED	10
LAMSON & SESSIONS CO	COM	513696104	682	24,541	SH	DEFINED	01
LAMSON & SESSIONS CO	COM	513696104	186	6,700	SH	OTHER	04
LAMSON & SESSIONS CO	COM	513696104	3,102	111,635	SH	DEFINED	01,08
LANCASTER COLONY CORP	COM	513847103	2,395	54,190	SH	DEFINED	01
LANCASTER COLONY CORP	COM	513847103	660	14,928	SH	OTHER	01
LANCASTER COLONY CORP	COM	513847103	74	1,684	SH	DEFINED	04
LANCASTER COLONY CORP	COM	513847103	8	170	SH	OTHER	04
LANCASTER COLONY CORP	COM	513847103	10,851	245,547	SH	DEFINED	01,08
LANCASTER COLONY CORP	COM	513847103	70	1,595	SH	DEFINED	10
LANCE INC	COM	514606102	1,913	94,507	SH	DEFINED	01
LANCE INC	COM	514606102	28	1,360	SH	DEFINED	04
LANCE INC	COM	514606102	9	430	SH	OTHER	01,06
LANCE INC	COM	514606102	5,004	247,210	SH	DEFINED	01,08
LANCE INC	COM	514606102	8	380	SH	DEFINED	10
LANDAUER INC	COM	51476K103	959	19,002	SH	DEFINED	01
LANDAUER INC	COM	51476K103	2,834	56,143	SH	DEFINED	01,08
LANDAUER INC	COM	51476K103	1	20	SH	DEFINED	10
LANDEC CORP	COM	514766104	347	24,506	SH	DEFINED	01
LANDEC CORP	COM	514766104	43	3,000	SH	DEFINED	04
LANDEC CORP	COM	514766104	433	30,504	SH	DEFINED	01,08
LANDAMERICA FINL GROUP INC	COM	514936103	4,688	63,422	SH	DEFINED	01
LANDAMERICA FINL GROUP INC	COM	514936103	213	2,880	SH	DEFINED	04
LANDAMERICA FINL GROUP INC	COM	514936103	26	355	SH	OTHER	04
LANDAMERICA FINL GROUP INC	COM	514936103	23	305	SH	OTHER	01,06
LANDAMERICA FINL GROUP INC	COM	514936103	10,096	136,602	SH	DEFINED	01,08
LANDAMERICA FINL GROUP INC	COM	514936103	211	2,855	SH	DEFINED	10
LANDRYS RESTAURANTS INC	COM	51508L103	4,350	146,964	SH	DEFINED	01
LANDRYS RESTAURANTS INC	COM	51508L103	22	740	SH	DEFINED	04
LANDRYS RESTAURANTS INC	COM	51508L103	11	380	SH	OTHER	01,06
LANDRYS RESTAURANTS INC	COM	51508L103	4,158	140,457	SH	DEFINED	01,08
LANDRYS RESTAURANTS INC	COM	51508L103	5	160	SH	DEFINED	10

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LANDSTAR SYS INC	COM	515098101	1,890	41,225	SH	DEFINED	01
LANDSTAR SYS INC	COM	515098101	174	3,795	SH	DEFINED	04
LANDSTAR SYS INC	COM	515098101	37	800	SH	OTHER	01,06
LANDSTAR SYS INC	COM	515098101	9,802	213,824	SH	DEFINED	01,08
LANDSTAR SYS INC	COM	515098101	34	745	SH	DEFINED	10
LANNET INC	COM	516012101	69	13,421	SH	DEFINED	01

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LANNET INC	COM	516012101	26	5,095	SH	DEFINED	01,08
LANTRONIX INC	COM	516548104	91	56,884	SH	DEFINED	01
LANTRONIX INC	COM	516548104	66	41,067	SH	DEFINED	01,08
LAS VEGAS SANDS CORP	COM	517834107	5,046	58,259	SH	DEFINED	01
LAS VEGAS SANDS CORP	COM	517834107	205	2,365	SH	OTHER	01
LAS VEGAS SANDS CORP	COM	517834107	1,916	22,125	SH	DEFINED	04
LAS VEGAS SANDS CORP	COM	517834107	349	4,025	SH	OTHER	04
LAS VEGAS SANDS CORP	COM	517834107	34,328	396,346	SH	DEFINED	01,08
LAS VEGAS SANDS CORP	COM	517834107	460	5,311	SH	DEFINED	09
LAS VEGAS SANDS CORP	COM	517834107	497	5,740	SH	DEFINED	10
LASALLE HOTEL PPTYS	COM	517942108	4,902	105,747	SH	DEFINED	01
LASALLE HOTEL PPTYS	COM	517942108	36	780	SH	DEFINED	04
LASALLE HOTEL PPTYS	COM	517942108	12,624	272,311	SH	DEFINED	01,08
LASALLE HOTEL PPTYS	COM	517942108	5	100	SH	DEFINED	10
LASERCARD CORP	COM	51807U101	237	20,132	SH	DEFINED	01
LASERCARD CORP	COM	51807U101	190	16,133	SH	DEFINED	01,08
LATTICE SEMICONDUCTOR CORP	COM	518415104	891	152,262	SH	DEFINED	01
LATTICE SEMICONDUCTOR CORP	COM	518415104	12	2,050	SH	DEFINED	04
LATTICE SEMICONDUCTOR CORP	COM	518415104	5,928	1,013,323	SH	DEFINED	01,08
LATTICE SEMICONDUCTOR CORP	COM	518415104	6	1,100	SH	DEFINED	10
LAUDER ESTEE COS INC	COM	518439104	12,895	263,972	SH	DEFINED	01
LAUDER ESTEE COS INC	COM	518439104	667	13,657	SH	OTHER	01
LAUDER ESTEE COS INC	COM	518439104	3,387	69,339	SH	DEFINED	04
LAUDER ESTEE COS INC	COM	518439104	1,015	20,772	SH	OTHER	04
LAUDER ESTEE COS INC	COM	518439104	1	20	SH	OTHER	07,10
LAUDER ESTEE COS INC	COM	518439104	47,554	973,465	SH	DEFINED	01,08
LAUDER ESTEE COS INC	COM	518439104	364	7,450	SH	DEFINED	09
LAUDER ESTEE COS INC	COM	518439104	1,132	23,180	SH	DEFINED	10
LAUDER ESTEE COS INC	COM	518439104	195	4,000	SH	OTHER	10
LAUREATE EDUCATION INC	COM	518613104	2,243	38,036	SH	DEFINED	01
LAUREATE EDUCATION INC	COM	518613104	499	8,470	SH	OTHER	01
LAUREATE EDUCATION INC	COM	518613104	570	9,665	SH	DEFINED	04
LAUREATE EDUCATION INC	COM	518613104	2	30	SH	OTHER	04
LAUREATE EDUCATION INC	COM	518613104	16,047	272,116	SH	DEFINED	01,08
LAUREATE EDUCATION INC	COM	518613104	83	1,410	SH	DEFINED	10

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LAWSON PRODS INC	COM	520776105	1,531	40,419	SH	DEFINED	01
LAWSON PRODS INC	COM	520776105	8	215	SH	DEFINED	04
LAWSON PRODS INC	COM	520776105	4	100	SH	OTHER	01,06
LAWSON PRODS INC	COM	520776105	1,358	35,840	SH	DEFINED	01,08
LAWSON PRODS INC	COM	520776105	2	40	SH	DEFINED	10
LAWSON SOFTWARE INC NEW	COM	52078P102	6,250	772,565	SH	DEFINED	01
LAWSON SOFTWARE INC NEW	COM	52078P102	6,840	845,476	SH	DEFINED	01,08
LAWSON SOFTWARE INC NEW	COM	52078P102	1	100	SH	DEFINED	10
LAYNE CHRISTENSEN CO	COM	521050104	871	23,922	SH	DEFINED	01
LAYNE CHRISTENSEN CO	COM	521050104	3,163	86,844	SH	DEFINED	01,08
LAYNE CHRISTENSEN CO	COM	521050104	1	20	SH	DEFINED	10
LAZARE KAPLAN INTL INC	COM	521078105	98	12,166	SH	DEFINED	01

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LAZARE KAPLAN INTL INC	COM	521078105	75	9,278	SH	DEFINED	01,08
LEAPFROG ENTERPRISES INC	COM	52186N106	392	36,622	SH	DEFINED	01
LEAPFROG ENTERPRISES INC	COM	52186N106	2,419	226,076	SH	DEFINED	01,08
LEAPFROG ENTERPRISES INC	COM	52186N106	1	60	SH	DEFINED	10
LEAP WIRELESS INTL INC	COM	521863308	1,239	18,779	SH	DEFINED	01
LEAP WIRELESS INTL INC	COM	521863308	105	1,590	SH	DEFINED	04
LEAP WIRELESS INTL INC	COM	521863308	3	40	SH	OTHER	04
LEAP WIRELESS INTL INC	COM	521863308	8,680	131,556	SH	DEFINED	01,08
LEAP WIRELESS INTL INC	COM	521863308	17	265	SH	DEFINED	10
LEAR CORP	COM	521865105	2,201	60,298	SH	DEFINED	01
LEAR CORP	COM	521865105	53	1,460	SH	DEFINED	04
LEAR CORP	COM	521865105	2	50	SH	OTHER	04
LEAR CORP	COM	521865105	24,296	665,467	SH	DEFINED	01,08
LEAR CORP	COM	521865105	141	3,851	SH	DEFINED	09
LEAR CORP	COM	521865105	28	780	SH	DEFINED	10
LEARNING TREE INTL INC	COM	522015106	233	20,730	SH	DEFINED	01
LEARNING TREE INTL INC	COM	522015106	232	20,672	SH	DEFINED	01,08
LECG CORP	COM	523234102	191	13,198	SH	DEFINED	01
LECG CORP	COM	523234102	2,240	154,712	SH	DEFINED	01,08
LECG CORP	COM	523234102	1	50	SH	DEFINED	10
LECROY CORP	COM	52324W109	133	15,971	SH	DEFINED	01
LECROY CORP	COM	52324W109	131	15,653	SH	DEFINED	01,08
LEE ENTERPRISES INC	COM	523768109	1,958	65,146	SH	DEFINED	01
LEE ENTERPRISES INC	COM	523768109	103	3,415	SH	DEFINED	04
LEE ENTERPRISES INC	COM	523768109	1	30	SH	OTHER	04
LEE ENTERPRISES INC	COM	523768109	12,919	429,916	SH	DEFINED	01,08
LEE ENTERPRISES INC	COM	523768109	16	520	SH	DEFINED	10

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LEGACY BANCORP INC	COM	52463G105	39	2,490	SH	DEFINED	01
LEGACY BANCORP INC	COM	52463G105	158	10,200	SH	DEFINED	01,08
LEGGETT & PLATT INC	COM	524660107	5,876	259,191	SH	DEFINED	01
LEGGETT & PLATT INC	COM	524660107	140	6,180	SH	OTHER	01
LEGGETT & PLATT INC	COM	524660107	69,818	3,079,762	SH	DEFINED	04
LEGGETT & PLATT INC	COM	524660107	4	185	SH	OTHER	04
LEGGETT & PLATT INC	COM	524660107	15	670	SH	OTHER	01,06
LEGGETT & PLATT INC	COM	524660107	8	360	SH	OTHER	07,10
LEGGETT & PLATT INC	COM	524660107	36,272	1,600,005	SH	DEFINED	01,08
LEGGETT & PLATT INC	COM	524660107	729	32,144	SH	DEFINED	09
LEGGETT & PLATT INC	COM	524660107	79	3,502	SH	DEFINED	10
LEGG MASON INC	COM	524901105	28,990	307,720	SH	DEFINED	01
LEGG MASON INC	COM	524901105	3,744	39,739	SH	OTHER	01
LEGG MASON INC	COM	524901105	19,348	205,370	SH	DEFINED	04
LEGG MASON INC	COM	524901105	7,737	82,122	SH	OTHER	04
LEGG MASON INC	COM	524901105	24	260	SH	OTHER	01,06
LEGG MASON INC	COM	524901105	8	90	SH	OTHER	07,10
LEGG MASON INC	COM	524901105	97,094	1,030,614	SH	DEFINED	01,08
LEGG MASON INC	COM	524901105	625	6,635	SH	DEFINED	09
LEGG MASON INC	COM	524901105	5,932	62,961	SH	DEFINED	10
LEGG MASON INC	COM	524901105	671	7,125	SH	OTHER	10



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LEHMAN BROS HLDGS INC	COM	524908100	69,076	985,815	SH	DEFINED	01
LEHMAN BROS HLDGS INC	COM	524908100	3,237	46,190	SH	OTHER	01
LEHMAN BROS HLDGS INC	COM	524908100	4,072	58,111	SH	DEFINED	04
LEHMAN BROS HLDGS INC	COM	524908100	1,510	21,550	SH	OTHER	04
LEHMAN BROS HLDGS INC	COM	524908100	98	1,400	SH	OTHER	01,06
LEHMAN BROS HLDGS INC	COM	524908100	45	640	SH	OTHER	07,10
LEHMAN BROS HLDGS INC	COM	524908100	299,798	4,278,557	SH	DEFINED	01,08
LEHMAN BROS HLDGS INC	COM	524908100	3,012	42,990	SH	DEFINED	09
LEHMAN BROS HLDGS INC	COM	524908100	1,688	24,086	SH	DEFINED	10
LEHMAN BROS HLDGS INC	COM	524908100	165	2,350	SH	OTHER	10
LENNAR CORP	COM	526057104	7,666	181,616	SH	DEFINED	01
LENNAR CORP	COM	526057104	417	9,875	SH	OTHER	01
LENNAR CORP	COM	526057104	898	21,265	SH	DEFINED	04
LENNAR CORP	COM	526057104	308	7,295	SH	OTHER	04
LENNAR CORP	COM	526057104	19	460	SH	OTHER	01,06
LENNAR CORP	COM	526057104	45,264	1,072,341	SH	DEFINED	01,08
LENNAR CORP	COM	526057104	234	5,545	SH	DEFINED	09
LENNAR CORP	COM	526057104	283	6,701	SH	DEFINED	10

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LENNAR CORP	COM	526057302	2,392	60,676	SH	DEFINED	01
LENNAR CORP	COM	526057302	1	30	SH	OTHER	01
LENNAR CORP	COM	526057302	92	2,326	SH	DEFINED	04
LENNAR CORP	COM	526057302	67	1,700	SH	OTHER	04
LENNAR CORP	COM	526057302	229	5,800	SH	DEFINED	01,08
LENNAR CORP	COM	526057302	64	1,624	SH	DEFINED	09
LENNOX INTL INC	COM	526107107	2,624	73,514	SH	DEFINED	01
LENNOX INTL INC	COM	526107107	114	3,186	SH	DEFINED	04
LENNOX INTL INC	COM	526107107	30	840	SH	OTHER	01,06
LENNOX INTL INC	COM	526107107	7,661	214,596	SH	DEFINED	01,08
LENNOX INTL INC	COM	526107107	27	770	SH	DEFINED	10
LENOX GROUP INC	COM	526262100	123	18,663	SH	DEFINED	01
LENOX GROUP INC	COM	526262100	2	260	SH	DEFINED	04
LENOX GROUP INC	COM	526262100	208	31,638	SH	DEFINED	01,08
LESCO INC OHIO	COM	526872106	210	14,543	SH	DEFINED	01
LESCO INC OHIO	COM	526872106	181	12,515	SH	DEFINED	01,08
LEUCADIA NATL CORP	COM	527288104	2,745	93,305	SH	DEFINED	01
LEUCADIA NATL CORP	COM	527288104	1	40	SH	OTHER	01
LEUCADIA NATL CORP	COM	527288104	4,013	136,388	SH	DEFINED	04
LEUCADIA NATL CORP	COM	527288104	163	5,550	SH	OTHER	04
LEUCADIA NATL CORP	COM	527288104	27,862	947,027	SH	DEFINED	01,08
LEUCADIA NATL CORP	COM	527288104	242	8,228	SH	DEFINED	09
LEUCADIA NATL CORP	COM	527288104	257	8,750	SH	DEFINED	10
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	3,441	564,077	SH	DEFINED	01
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	8	1,368	SH	OTHER	01
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	9	1,524	SH	DEFINED	04
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	1	200	SH	OTHER	04
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	24,655	4,041,809	SH	DEFINED	01,08
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	395	64,703	SH	DEFINED	09
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	24	3,905	SH	DEFINED	10
LEVITT CORP	COM	52742P108	206	22,165	SH	DEFINED	01

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LEVITT CORP	COM	52742P108	1,028	110,460	SH	DEFINED	01,08
LEXICON GENETICS INC	COM	528872104	363	100,009	SH	DEFINED	01
LEXICON GENETICS INC	COM	528872104	1,572	432,975	SH	DEFINED	01,08
LEXINGTON REALTY TRUST	COM	529043101	3,778	178,789	SH	DEFINED	01
LEXINGTON REALTY TRUST	COM	529043101	74	3,496	SH	DEFINED	04
LEXINGTON REALTY TRUST	COM	529043101	16	735	SH	OTHER	01,06
LEXINGTON REALTY TRUST	COM	529043101	12,455	589,445	SH	DEFINED	01,08
LEXINGTON REALTY TRUST	COM	529043101	14	664	SH	DEFINED	10

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LEXMARK INTL NEW	COM	529771107	8,275	141,552	SH	DEFINED	01
LEXMARK INTL NEW	COM	529771107	104	1,780	SH	OTHER	01
LEXMARK INTL NEW	COM	529771107	891	15,244	SH	DEFINED	04
LEXMARK INTL NEW	COM	529771107	70	1,192	SH	OTHER	04
LEXMARK INTL NEW	COM	529771107	21	355	SH	OTHER	01,06
LEXMARK INTL NEW	COM	529771107	51,111	874,291	SH	DEFINED	01,08
LEXMARK INTL NEW	COM	529771107	1,486	25,416	SH	DEFINED	09
LEXMARK INTL NEW	COM	529771107	164	2,811	SH	DEFINED	10
LEXMARK INTL NEW	COM	529771107	46	785	SH	OTHER	10
LIBBEY INC	COM	529898108	337	24,036	SH	DEFINED	01
LIBBEY INC	COM	529898108	9	640	SH	DEFINED	04
LIBBEY INC	COM	529898108	3	200	SH	OTHER	01,06
LIBBEY INC	COM	529898108	429	30,613	SH	DEFINED	01,08
LIBBEY INC	COM	529898108	3	180	SH	DEFINED	10
LIBERTY GLOBAL INC	COM	530555101	12,396	376,430	SH	DEFINED	01
LIBERTY GLOBAL INC	COM	530555101	277	8,419	SH	OTHER	01
LIBERTY GLOBAL INC	COM	530555101	51	1,560	SH	DEFINED	04
LIBERTY GLOBAL INC	COM	530555101	8	250	SH	OTHER	04
LIBERTY GLOBAL INC	COM	530555101	41,528	1,261,108	SH	DEFINED	01,08
LIBERTY GLOBAL INC	COM	530555101	773	23,479	SH	DEFINED	09
LIBERTY GLOBAL INC	COM	530555101	75	2,270	SH	DEFINED	10
LIBERTY GLOBAL INC	COM	530555309	2,376	77,530	SH	DEFINED	01
LIBERTY GLOBAL INC	COM	530555309	126	4,109	SH	OTHER	01
LIBERTY GLOBAL INC	COM	530555309	6	200	SH	DEFINED	04
LIBERTY GLOBAL INC	COM	530555309	266	8,679	SH	OTHER	04
LIBERTY GLOBAL INC	COM	530555309	2,243	73,205	SH	DEFINED	01,08
LIBERTY GLOBAL INC	COM	530555309	398	12,990	SH	DEFINED	09
LIBERTY MEDIA HLDG CORP	COM	53071M104	7,535	316,341	SH	DEFINED	01
LIBERTY MEDIA HLDG CORP	COM	53071M104	427	17,932	SH	OTHER	01
LIBERTY MEDIA HLDG CORP	COM	53071M104	274	11,484	SH	DEFINED	04
LIBERTY MEDIA HLDG CORP	COM	53071M104	449	18,861	SH	OTHER	04
LIBERTY MEDIA HLDG CORP	COM	53071M104	53,610	2,250,631	SH	DEFINED	01,08
LIBERTY MEDIA HLDG CORP	COM	53071M104	806	33,853	SH	DEFINED	09
LIBERTY MEDIA HLDG CORP	COM	53071M104	170	7,117	SH	DEFINED	10
LIBERTY MEDIA HLDG CORP	COM	53071M104	9	375	SH	OTHER	10
LIBERTY MEDIA HLDG CORP	COM	53071M302	6,188	55,951	SH	DEFINED	01
LIBERTY MEDIA HLDG CORP	COM	53071M302	607	5,490	SH	OTHER	01
LIBERTY MEDIA HLDG CORP	COM	53071M302	164	1,481	SH	DEFINED	04
LIBERTY MEDIA HLDG CORP	COM	53071M302	403	3,648	SH	OTHER	04
LIBERTY MEDIA HLDG CORP	COM	53071M302	51,416	464,927	SH	DEFINED	01,08
LIBERTY MEDIA HLDG CORP	COM	53071M302	1,134	10,254	SH	DEFINED	09
LIBERTY MEDIA HLDG CORP	COM	53071M302	131	1,182	SH	DEFINED	10

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LIBERTY MEDIA HLDG CORP COM 53071M302 8 75 SH OTHER 10

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NORTHERN TRUST CORPORATION

LIBERTY MEDIA CORP NEW	CONV DEB	530718AF2	4,685	4,000,000	PRN	DEFINED	01
LIBERTY PPTY TR	COM	531172104	1,589	32,624	SH	DEFINED	01
LIBERTY PPTY TR	COM	531172104	107	2,200	SH	OTHER	01
LIBERTY PPTY TR	COM	531172104	294	6,035	SH	DEFINED	04
LIBERTY PPTY TR	COM	531172104	2	50	SH	OTHER	04
LIBERTY PPTY TR	COM	531172104	29,933	614,389	SH	DEFINED	01,08
LIBERTY PPTY TR	COM	531172104	265	5,433	SH	DEFINED	09
LIBERTY PPTY TR	COM	531172104	132	2,710	SH	DEFINED	10
LIFEWAY FOODS INC	COM	531914109	59	6,586	SH	DEFINED	01
LIFEWAY FOODS INC	COM	531914109	135	14,992	SH	DEFINED	01,08
LIFECCELL CORP	COM	531927101	1,383	55,393	SH	DEFINED	01
LIFECCELL CORP	COM	531927101	15	600	SH	OTHER	01
LIFECCELL CORP	COM	531927101	171	6,850	SH	DEFINED	04
LIFECCELL CORP	COM	531927101	5,958	238,618	SH	DEFINED	01,08
LIFECCELL CORP	COM	531927101	25	1,020	SH	DEFINED	10
LIFE TIME FITNESS INC	COM	53217R207	1,566	30,458	SH	DEFINED	01
LIFE TIME FITNESS INC	COM	53217R207	49	955	SH	DEFINED	04
LIFE TIME FITNESS INC	COM	53217R207	9,714	188,943	SH	DEFINED	01,08
LIFE TIME FITNESS INC	COM	53217R207	5	100	SH	DEFINED	10
LIFECORE BIOMEDICAL INC	COM	532187101	434	23,110	SH	DEFINED	01
LIFECORE BIOMEDICAL INC	COM	532187101	318	16,968	SH	DEFINED	01,08
LIFEPOINT HOSPITALS INC	COM	53219L109	6,464	169,131	SH	DEFINED	01
LIFEPOINT HOSPITALS INC	COM	53219L109	23	600	SH	OTHER	01
LIFEPOINT HOSPITALS INC	COM	53219L109	79	2,070	SH	DEFINED	04
LIFEPOINT HOSPITALS INC	COM	53219L109	2	40	SH	OTHER	04
LIFEPOINT HOSPITALS INC	COM	53219L109	13,713	358,804	SH	DEFINED	01,08
LIFEPOINT HOSPITALS INC	COM	53219L109	30	775	SH	DEFINED	10
LIGAND PHARMACEUTICALS INC	COM	53220K207	674	66,824	SH	DEFINED	01
LIGAND PHARMACEUTICALS INC	COM	53220K207	25	2,500	SH	OTHER	01
LIGAND PHARMACEUTICALS INC	COM	53220K207	657	65,213	SH	DEFINED	01,08
LIGAND PHARMACEUTICALS INC	COM	53220K207	2	200	SH	DEFINED	10
LIFETIME BRANDS INC	COM	53222Q103	425	20,340	SH	DEFINED	01
LIFETIME BRANDS INC	COM	53222Q103	1,595	76,353	SH	DEFINED	01,08
LIGHTBRIDGE INC	COM	532226107	1,849	105,215	SH	DEFINED	01
LIGHTBRIDGE INC	COM	532226107	3,259	185,496	SH	DEFINED	01,08
LIGHTBRIDGE INC	COM	532226107	26	1,485	SH	DEFINED	10
LIGHTPATH TECHNOLOGIES INC	COM	532257805	82	13,376	SH	DEFINED	01
LIGHTPATH TECHNOLOGIES INC	COM	532257805	16	2,686	SH	DEFINED	01,08

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LIHIR GOLD LTD	COM	532349107	243	9,310	SH	DEFINED	01
LIHIR GOLD LTD	COM	532349107	156	5,970	SH	OTHER	01
LIHIR GOLD LTD	COM	532349107	336	12,878	SH	DEFINED	04

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LIHIR GOLD LTD	COM	532349107	191	7,330	SH	DEFINED	10
LIHIR GOLD LTD	COM	532349107	40	1,530	SH	OTHER	10
LILLY ELI & CO	COM	532457108	96,062	1,788,531	SH	DEFINED	01
LILLY ELI & CO	COM	532457108	12,090	225,105	SH	OTHER	01
LILLY ELI & CO	COM	532457108	23,345	434,654	SH	DEFINED	04
LILLY ELI & CO	COM	532457108	70,487	1,312,367	SH	OTHER	04
LILLY ELI & CO	COM	532457108	131	2,445	SH	OTHER	01,06
LILLY ELI & CO	COM	532457108	52	960	SH	OTHER	07,10
LILLY ELI & CO	COM	532457108	425,596	7,923,954	SH	DEFINED	01,08
LILLY ELI & CO	COM	532457108	5,453	101,530	SH	DEFINED	09
LILLY ELI & CO	COM	532457108	11,065	206,016	SH	DEFINED	10
LILLY ELI & CO	COM	532457108	2,438	45,400	SH	OTHER	10
LIMITED BRANDS INC	COM	532716107	13,941	534,954	SH	DEFINED	01
LIMITED BRANDS INC	COM	532716107	147	5,655	SH	OTHER	01
LIMITED BRANDS INC	COM	532716107	553	21,230	SH	DEFINED	04
LIMITED BRANDS INC	COM	532716107	16	610	SH	OTHER	04
LIMITED BRANDS INC	COM	532716107	33	1,280	SH	OTHER	01,06
LIMITED BRANDS INC	COM	532716107	15	580	SH	OTHER	07,10
LIMITED BRANDS INC	COM	532716107	71,464	2,742,290	SH	DEFINED	01,08
LIMITED BRANDS INC	COM	532716107	643	24,691	SH	DEFINED	09
LIMITED BRANDS INC	COM	532716107	569	21,852	SH	DEFINED	10
LIMITED BRANDS INC	COM	532716107	27	1,025	SH	OTHER	10
LIN TV CORP	COM	532774106	670	42,158	SH	DEFINED	01
LIN TV CORP	COM	532774106	3,070	193,056	SH	DEFINED	01,08
LIN TV CORP	COM	532774106	1	50	SH	DEFINED	10
LINCARE HLDGS INC	COM	532791100	1,996	54,461	SH	DEFINED	01
LINCARE HLDGS INC	COM	532791100	4	100	SH	OTHER	01
LINCARE HLDGS INC	COM	532791100	105	2,870	SH	DEFINED	04
LINCARE HLDGS INC	COM	532791100	2	50	SH	OTHER	04
LINCARE HLDGS INC	COM	532791100	21,016	573,426	SH	DEFINED	01,08
LINCARE HLDGS INC	COM	532791100	186	5,087	SH	DEFINED	09
LINCARE HLDGS INC	COM	532791100	48	1,300	SH	DEFINED	10
LINCOLN BANCORP IND	COM	532879103	183	9,555	SH	DEFINED	01
LINCOLN BANCORP IND	COM	532879103	120	6,281	SH	DEFINED	01,08
LINCOLN EDL SVCS CORP	COM	533535100	7	487	SH	DEFINED	01
LINCOLN EDL SVCS CORP	COM	533535100	206	14,500	SH	DEFINED	01,08

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LINCOLN ELEC HLDGS INC	COM	533900106	1,980	33,249	SH	DEFINED	01
LINCOLN ELEC HLDGS INC	COM	533900106	87	1,460	SH	OTHER	01
LINCOLN ELEC HLDGS INC	COM	533900106	385	6,470	SH	DEFINED	04
LINCOLN ELEC HLDGS INC	COM	533900106	15	250	SH	OTHER	04
LINCOLN ELEC HLDGS INC	COM	533900106	13,674	229,577	SH	DEFINED	01,08
LINCOLN ELEC HLDGS INC	COM	533900106	125	2,100	SH	DEFINED	10
LINCOLN NATL CORP IND	COM	534187109	53,989	796,421	SH	DEFINED	01
LINCOLN NATL CORP IND	COM	534187109	20,761	306,248	SH	OTHER	01
LINCOLN NATL CORP IND	COM	534187109	17,531	258,604	SH	DEFINED	04
LINCOLN NATL CORP IND	COM	534187109	6,783	100,060	SH	OTHER	04
LINCOLN NATL CORP IND	COM	534187109	58	858	SH	OTHER	01,06
LINCOLN NATL CORP IND	COM	534187109	35	510	SH	OTHER	07,10
LINCOLN NATL CORP IND	COM	534187109	237,591	3,504,813	SH	DEFINED	01,08
LINCOLN NATL CORP IND	COM	534187109	1,095	16,152	SH	DEFINED	09

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LINCOLN NATL CORP IND	COM	534187109	4,571	67,425	SH	DEFINED	10
LINCOLN NATL CORP IND	COM	534187109	30	440	SH	OTHER	10
LINSAY CORPORATION	COM	535555106	809	25,439	SH	DEFINED	01
LINSAY CORPORATION	COM	535555106	48	1,500	SH	DEFINED	04
LINSAY CORPORATION	COM	535555106	4	125	SH	OTHER	01,06
LINSAY CORPORATION	COM	535555106	3,096	97,394	SH	DEFINED	01,08
LINSAY CORPORATION	COM	535555106	4	120	SH	DEFINED	10
LINEAR TECHNOLOGY CORP	COM	535678106	38,444	1,216,980	SH	DEFINED	01
LINEAR TECHNOLOGY CORP	COM	535678106	7,656	242,346	SH	OTHER	01
LINEAR TECHNOLOGY CORP	COM	535678106	22,603	715,504	SH	DEFINED	04
LINEAR TECHNOLOGY CORP	COM	535678106	7,152	226,408	SH	OTHER	04
LINEAR TECHNOLOGY CORP	COM	535678106	9	270	SH	OTHER	01,06
LINEAR TECHNOLOGY CORP	COM	535678106	8	260	SH	OTHER	07,10
LINEAR TECHNOLOGY CORP	COM	535678106	153,299	4,852,781	SH	DEFINED	01,08
LINEAR TECHNOLOGY CORP	COM	535678106	570	18,051	SH	DEFINED	09
LINEAR TECHNOLOGY CORP	COM	535678106	4,810	152,256	SH	DEFINED	10
LINEAR TECHNOLOGY CORP	COM	535678106	400	12,670	SH	OTHER	10
LIONS GATE ENTMNT CORP	COM	535919203	372	32,565	SH	DEFINED	01
LIONS GATE ENTMNT CORP	COM	535919203	301	26,370	SH	DEFINED	04
LIONS GATE ENTMNT CORP	COM	535919203	387	33,900	SH	OTHER	04
LIONS GATE ENTMNT CORP	COM	535919203	44	3,820	SH	DEFINED	10
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	368	72,236	SH	DEFINED	01
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	5	1,000	SH	OTHER	01
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	1,889	371,099	SH	DEFINED	01,08
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	1	100	SH	DEFINED	10
LIPID SCIENCES INC ARIZ	COM	53630P101	33	23,055	SH	DEFINED	01
LIPID SCIENCES INC ARIZ	COM	53630P101	6	4,339	SH	DEFINED	01,08

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LIQUIDITY SERVICES INC	COM	53635B107	928	54,793	SH	DEFINED	01
LIQUIDITY SERVICES INC	COM	53635B107	1,526	90,056	SH	DEFINED	01,08
LIQUIDITY SERVICES INC	COM	53635B107	19	1,135	SH	DEFINED	10
LITHIA MTRS INC	COM	536797103	1,485	54,189	SH	DEFINED	01
LITHIA MTRS INC	COM	536797103	3,009	109,783	SH	DEFINED	01,08
LITHIA MTRS INC	COM	536797103	1	30	SH	DEFINED	10
LITTELFUSE INC	COM	537008104	2,298	56,592	SH	DEFINED	01
LITTELFUSE INC	COM	537008104	42	1,035	SH	DEFINED	04
LITTELFUSE INC	COM	537008104	6	140	SH	OTHER	01,06
LITTELFUSE INC	COM	537008104	7,648	188,369	SH	DEFINED	01,08
LITTELFUSE INC	COM	537008104	9	220	SH	DEFINED	10
LIVE NATION INC	COM	538034109	1,342	60,827	SH	DEFINED	01
LIVE NATION INC	COM	538034109	19	847	SH	OTHER	01
LIVE NATION INC	COM	538034109	119	5,395	SH	DEFINED	04
LIVE NATION INC	COM	538034109	0	22	SH	OTHER	04
LIVE NATION INC	COM	538034109	15	678	SH	OTHER	01,06
LIVE NATION INC	COM	538034109	10,659	483,162	SH	DEFINED	01,08
LIVE NATION INC	COM	538034109	1	46	SH	DEFINED	09
LIVE NATION INC	COM	538034109	65	2,967	SH	DEFINED	10
LIVEPERSON INC	COM	538146101	304	38,555	SH	DEFINED	01
LIVEPERSON INC	COM	538146101	376	47,744	SH	DEFINED	01,08

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LIZ CLAIBORNE INC	COM	539320101	5,884	137,313	SH	DEFINED	01
LIZ CLAIBORNE INC	COM	539320101	6	140	SH	OTHER	01
LIZ CLAIBORNE INC	COM	539320101	91	2,128	SH	DEFINED	04
LIZ CLAIBORNE INC	COM	539320101	165	3,850	SH	OTHER	04
LIZ CLAIBORNE INC	COM	539320101	13	300	SH	OTHER	01,06
LIZ CLAIBORNE INC	COM	539320101	35,334	824,603	SH	DEFINED	01,08
LIZ CLAIBORNE INC	COM	539320101	246	5,740	SH	DEFINED	09
LIZ CLAIBORNE INC	COM	539320101	119	2,785	SH	DEFINED	10
LLOYDS TSB GROUP PLC	COM	539439109	3,533	79,452	SH	DEFINED	01
LLOYDS TSB GROUP PLC	COM	539439109	223	5,023	SH	OTHER	01
LLOYDS TSB GROUP PLC	COM	539439109	4,709	105,885	SH	DEFINED	04
LLOYDS TSB GROUP PLC	COM	539439109	248	5,573	SH	OTHER	04
LLOYDS TSB GROUP PLC	COM	539439109	103	2,317	SH	OTHER	07,10
LLOYDS TSB GROUP PLC	COM	539439109	1,505	33,843	SH	DEFINED	01,08
LLOYDS TSB GROUP PLC	COM	539439109	1,033	23,219	SH	DEFINED	10
LLOYDS TSB GROUP PLC	COM	539439109	76	1,717	SH	OTHER	10
LO-JACK CORP	COM	539451104	713	37,570	SH	DEFINED	01
LO-JACK CORP	COM	539451104	114	6,020	SH	DEFINED	04
LO-JACK CORP	COM	539451104	2	110	SH	OTHER	01,06
LO-JACK CORP	COM	539451104	3,159	166,463	SH	DEFINED	01,08
LO-JACK CORP	COM	539451104	70	3,710	SH	DEFINED	10
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LOCAL COM CORP	COM	53954R105	2	332	SH	DEFINED	01
LOCAL COM CORP	COM	53954R105	115	24,968	SH	DEFINED	01,08
LOCKHEED MARTIN CORP	CONV DEB	539830AP4	8,752	6,314,000	PRN	DEFINED	01
LOCKHEED MARTIN CORP	CONV DEB	539830AP4	3	2,000	PRN	DEFINED	04
LOCKHEED MARTIN CORP	COM	539830109	115,722	1,192,766	SH	DEFINED	01
LOCKHEED MARTIN CORP	COM	539830109	7,895	81,378	SH	OTHER	01
LOCKHEED MARTIN CORP	COM	539830109	31,855	328,339	SH	DEFINED	04
LOCKHEED MARTIN CORP	COM	539830109	7,738	79,757	SH	OTHER	04
LOCKHEED MARTIN CORP	COM	539830109	124	1,280	SH	OTHER	01,06
LOCKHEED MARTIN CORP	COM	539830109	29	300	SH	OTHER	07,10
LOCKHEED MARTIN CORP	COM	539830109	285,713	2,944,888	SH	DEFINED	01,08
LOCKHEED MARTIN CORP	COM	539830109	3,729	38,433	SH	DEFINED	09
LOCKHEED MARTIN CORP	COM	539830109	3,642	37,535	SH	DEFINED	10
LOCKHEED MARTIN CORP	COM	539830109	417	4,297	SH	OTHER	10
LODGIAN INC	COM	54021P403	192	14,407	SH	DEFINED	01
LODGIAN INC	COM	54021P403	1,321	98,904	SH	DEFINED	01,08
LODGIAN INC	COM	54021P403	1	100	SH	DEFINED	10
LODGENET ENTMT CORP	COM	540211109	1,006	32,737	SH	DEFINED	01
LODGENET ENTMT CORP	COM	540211109	308	10,010	SH	DEFINED	04
LODGENET ENTMT CORP	COM	540211109	3,363	109,472	SH	DEFINED	01,08
LODGENET ENTMT CORP	COM	540211109	247	8,030	SH	DEFINED	10
LOEWS CORP	COM	540424108	24,215	533,010	SH	DEFINED	01
LOEWS CORP	COM	540424108	1,168	25,720	SH	OTHER	01
LOEWS CORP	COM	540424108	1,038	22,841	SH	DEFINED	04
LOEWS CORP	COM	540424108	26	570	SH	OTHER	04
LOEWS CORP	COM	540424108	67	1,480	SH	OTHER	01,06
LOEWS CORP	COM	540424108	43	940	SH	OTHER	07,10
LOEWS CORP	COM	540424108	152,032	3,346,518	SH	DEFINED	01,08

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LOEWS CORP	COM	540424108	187	4,122	SH	DEFINED	09
LOEWS CORP	COM	540424108	899	19,785	SH	DEFINED	10
LOEWS CORP	COM	540424108	5	120	SH	OTHER	10
LOEWS CORP	COM	540424207	1,944	25,705	SH	DEFINED	01
LOEWS CORP	COM	540424207	68	900	SH	OTHER	01
LOEWS CORP	COM	540424207	245	3,235	SH	DEFINED	04
LOEWS CORP	COM	540424207	5	60	SH	OTHER	04
LOEWS CORP	COM	540424207	20,385	269,606	SH	DEFINED	01,08
LOEWS CORP	COM	540424207	58	765	SH	DEFINED	10
LOGICVISION INC	COM	54140W107	13	13,943	SH	DEFINED	01
LOGICVISION INC	COM	54140W107	15	16,595	SH	DEFINED	01,08
LOGILITY INC	COM	54140Y103	226	27,783	SH	DEFINED	01
LOGILITY INC	COM	54140Y103	100	12,238	SH	DEFINED	01,08
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LOGIC DEVICES INC	COM	541402103	9	4,612	SH	DEFINED	01
LOGIC DEVICES INC	COM	541402103	12	6,075	SH	DEFINED	01,08
LONE STAR TECHNOLOGIES INC	COM	542312103	7,223	109,388	SH	DEFINED	01
LONE STAR TECHNOLOGIES INC	COM	542312103	109	1,650	SH	DEFINED	04
LONE STAR TECHNOLOGIES INC	COM	542312103	28	425	SH	OTHER	01,06
LONE STAR TECHNOLOGIES INC	COM	542312103	15,429	233,667	SH	DEFINED	01,08
LONE STAR TECHNOLOGIES INC	COM	542312103	89	1,350	SH	DEFINED	10
LONGS DRUG STORES CORP	COM	543162101	4,233	81,967	SH	DEFINED	01
LONGS DRUG STORES CORP	COM	543162101	306	5,925	SH	DEFINED	04
LONGS DRUG STORES CORP	COM	543162101	348	6,730	SH	OTHER	04
LONGS DRUG STORES CORP	COM	543162101	21	405	SH	OTHER	01,06
LONGS DRUG STORES CORP	COM	543162101	12,099	234,292	SH	DEFINED	01,08
LONGS DRUG STORES CORP	COM	543162101	301	5,835	SH	DEFINED	10
LONGVIEW FIBRE CO	COM	543213102	4,399	178,597	SH	DEFINED	01
LONGVIEW FIBRE CO	COM	543213102	39	1,590	SH	DEFINED	04
LONGVIEW FIBRE CO	COM	543213102	15,911	646,007	SH	DEFINED	01,08
LONGVIEW FIBRE CO	COM	543213102	15	608	SH	DEFINED	10
LOOKSMART LTD	COM	543442503	98	25,643	SH	DEFINED	01
LOOKSMART LTD	COM	543442503	93	24,199	SH	DEFINED	01,08
LOOPNET INC	COM	543524300	264	15,463	SH	DEFINED	01
LOOPNET INC	COM	543524300	275	16,100	SH	DEFINED	01,08
LORAL SPACE & COMMUNICATNS L	COM	543881106	1,145	22,495	SH	DEFINED	01
LORAL SPACE & COMMUNICATNS L	COM	543881106	3,116	61,244	SH	DEFINED	01,08
LOUISIANA PAC CORP	COM	546347105	1,012	50,458	SH	DEFINED	01
LOUISIANA PAC CORP	COM	546347105	3	150	SH	OTHER	01
LOUISIANA PAC CORP	COM	546347105	189	9,433	SH	DEFINED	04
LOUISIANA PAC CORP	COM	546347105	366	18,240	SH	OTHER	04
LOUISIANA PAC CORP	COM	546347105	6	300	SH	OTHER	01,06
LOUISIANA PAC CORP	COM	546347105	2	100	SH	OTHER	07,10
LOUISIANA PAC CORP	COM	546347105	11,890	592,730	SH	DEFINED	01,08
LOUISIANA PAC CORP	COM	546347105	197	9,840	SH	DEFINED	10
LOWES COS INC	COM	548661107	112,405	3,569,538	SH	DEFINED	01
LOWES COS INC	COM	548661107	13,556	430,476	SH	OTHER	01

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LOWES COS INC	COM	548661107	42,872	1,361,448	SH	DEFINED	04
LOWES COS INC	COM	548661107	16,766	532,419	SH	OTHER	04
LOWES COS INC	COM	548661107	126	4,000	SH	OTHER	01,06
LOWES COS INC	COM	548661107	787	25,000	SH	OTHER	07,10
LOWES COS INC	COM	548661107	380,977	12,098,343	SH	DEFINED	01,08
LOWES COS INC	COM	548661107	3,810	120,976	SH	DEFINED	09
LOWES COS INC	COM	548661107	11,142	353,827	SH	DEFINED	10
LOWES COS INC	COM	548661107	4,393	139,507	SH	OTHER	10

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LUBRIZOL CORP	COM	549271104	1,336	25,923	SH	DEFINED	01
LUBRIZOL CORP	COM	549271104	269	5,215	SH	OTHER	01
LUBRIZOL CORP	COM	549271104	685	13,295	SH	DEFINED	04
LUBRIZOL CORP	COM	549271104	267	5,185	SH	OTHER	04
LUBRIZOL CORP	COM	549271104	69	1,335	SH	OTHER	07,10
LUBRIZOL CORP	COM	549271104	19,630	380,942	SH	DEFINED	01,08
LUBRIZOL CORP	COM	549271104	142	2,760	SH	DEFINED	10
LUBRIZOL CORP	COM	549271104	55	1,060	SH	OTHER	10
LUBYS INC	COM	549282101	1,029	105,331	SH	DEFINED	01
LUBYS INC	COM	549282101	1,266	129,621	SH	DEFINED	01,08
LUBYS INC	COM	549282101	0	30	SH	DEFINED	10
LUFKIN INDS INC	COM	549764108	2,267	40,350	SH	DEFINED	01
LUFKIN INDS INC	COM	549764108	29	510	SH	OTHER	01
LUFKIN INDS INC	COM	549764108	365	6,505	SH	DEFINED	04
LUFKIN INDS INC	COM	549764108	1	25	SH	OTHER	01,06
LUFKIN INDS INC	COM	549764108	34	600	SH	OTHER	07,10
LUFKIN INDS INC	COM	549764108	6,706	119,362	SH	DEFINED	01,08
LUFKIN INDS INC	COM	549764108	147	2,625	SH	DEFINED	10
LUFKIN INDS INC	COM	549764108	23	415	SH	OTHER	10
LUMINEX CORP DEL	COM	55027E102	734	53,488	SH	DEFINED	01
LUMINEX CORP DEL	COM	55027E102	2,700	196,793	SH	DEFINED	01,08
LUMINEX CORP DEL	COM	55027E102	1	60	SH	DEFINED	10
LUMINENT MTG CAP INC	COM	550278303	392	43,853	SH	DEFINED	01
LUMINENT MTG CAP INC	COM	550278303	45	5,000	SH	DEFINED	04
LUMINENT MTG CAP INC	COM	550278303	2,728	305,148	SH	DEFINED	01,08
LUMINENT MTG CAP INC	COM	550278303	1	100	SH	DEFINED	10
LUNDIN MINING CORP	COM	550372106	105	9,455	SH	DEFINED	01
LUNDIN MINING CORP	COM	550372106	2	168	SH	DEFINED	04
LUNDIN MINING CORP	COM	550372106	72	6,450	SH	DEFINED	01,08
LUNDIN MINING CORP	COM	550372106	1	110	SH	DEFINED	10
LUXOTTICA GROUP S P A	COM	55068R202	197	6,195	SH	DEFINED	01
LUXOTTICA GROUP S P A	COM	55068R202	19	585	SH	DEFINED	04
LUXOTTICA GROUP S P A	COM	55068R202	108	3,400	SH	DEFINED	01,08
LUXOTTICA GROUP S P A	COM	55068R202	6	185	SH	DEFINED	10
LYDALL INC DEL	COM	550819106	437	27,500	SH	DEFINED	01
LYDALL INC DEL	COM	550819106	13	825	SH	DEFINED	04
LYDALL INC DEL	COM	550819106	3	200	SH	OTHER	01,06
LYDALL INC DEL	COM	550819106	580	36,501	SH	DEFINED	01,08
LYDALL INC DEL	COM	550819106	2	150	SH	DEFINED	10

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LYONDELL CHEMICAL CO	COM	552078107	2,945	98,271	SH	DEFINED	01
LYONDELL CHEMICAL CO	COM	552078107	81	2,700	SH	OTHER	01
LYONDELL CHEMICAL CO	COM	552078107	136	4,535	SH	DEFINED	04
LYONDELL CHEMICAL CO	COM	552078107	17	557	SH	OTHER	04
LYONDELL CHEMICAL CO	COM	552078107	39,008	1,301,582	SH	DEFINED	01,08
LYONDELL CHEMICAL CO	COM	552078107	857	28,601	SH	DEFINED	09
LYONDELL CHEMICAL CO	COM	552078107	83	2,785	SH	DEFINED	10
M & F WORLDWIDE CORP	COM	552541104	1,550	32,562	SH	DEFINED	01
M & F WORLDWIDE CORP	COM	552541104	3,277	68,834	SH	DEFINED	01,08
M & F WORLDWIDE CORP	COM	552541104	1	20	SH	DEFINED	10
M & T BK CORP	COM	55261F104	10,428	90,025	SH	DEFINED	01
M & T BK CORP	COM	55261F104	306	2,640	SH	OTHER	01
M & T BK CORP	COM	55261F104	2,135	18,433	SH	DEFINED	04
M & T BK CORP	COM	55261F104	507	4,374	SH	OTHER	04
M & T BK CORP	COM	55261F104	41	350	SH	OTHER	01,06
M & T BK CORP	COM	55261F104	10	90	SH	OTHER	07,10
M & T BK CORP	COM	55261F104	74,994	647,448	SH	DEFINED	01,08
M & T BK CORP	COM	55261F104	3,084	26,627	SH	DEFINED	09
M & T BK CORP	COM	55261F104	253	2,184	SH	DEFINED	10
MAF BANCORP INC	COM	55261R108	5,338	129,122	SH	DEFINED	01
MAF BANCORP INC	COM	55261R108	184	4,445	SH	DEFINED	04
MAF BANCORP INC	COM	55261R108	21	505	SH	OTHER	04
MAF BANCORP INC	COM	55261R108	18	430	SH	OTHER	01,06
MAF BANCORP INC	COM	55261R108	11,177	270,360	SH	DEFINED	01,08
MAF BANCORP INC	COM	55261R108	171	4,140	SH	DEFINED	10
MBIA INC	COM	55262C100	13,538	206,717	SH	DEFINED	01
MBIA INC	COM	55262C100	2,014	30,754	SH	OTHER	01
MBIA INC	COM	55262C100	6,164	94,127	SH	DEFINED	04
MBIA INC	COM	55262C100	2,343	35,780	SH	OTHER	04
MBIA INC	COM	55262C100	32	490	SH	OTHER	01,06
MBIA INC	COM	55262C100	7	100	SH	OTHER	07,10
MBIA INC	COM	55262C100	71,644	1,093,969	SH	DEFINED	01,08
MBIA INC	COM	55262C100	570	8,709	SH	DEFINED	09
MBIA INC	COM	55262C100	1,037	15,832	SH	DEFINED	10
MBIA INC	COM	55262C100	509	7,776	SH	OTHER	10
MB FINANCIAL INC NEW	COM	55264U108	2,904	80,644	SH	DEFINED	01
MB FINANCIAL INC NEW	COM	55264U108	7,307	202,907	SH	DEFINED	01,08
MB FINANCIAL INC NEW	COM	55264U108	2	50	SH	DEFINED	10

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M D C HLDGS INC	COM	552676108	975	20,278	SH	DEFINED	01
M D C HLDGS INC	COM	552676108	22	460	SH	OTHER	01
M D C HLDGS INC	COM	552676108	160	3,325	SH	DEFINED	04
M D C HLDGS INC	COM	552676108	21	440	SH	OTHER	04
M D C HLDGS INC	COM	552676108	25	527	SH	OTHER	01,06
M D C HLDGS INC	COM	552676108	9,157	190,503	SH	DEFINED	01,08
M D C HLDGS INC	COM	552676108	171	3,565	SH	DEFINED	10
MDS INC	COM	55269P302	116	6,160	SH	DEFINED	01
MDS INC	COM	55269P302	11	580	SH	DEFINED	04
MDS INC	COM	55269P302	68	3,570	SH	DEFINED	01,08
MDS INC	COM	55269P302	3	185	SH	DEFINED	10

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MDU RES GROUP INC	COM	552690109	2,155	74,998	SH	DEFINED	01
MDU RES GROUP INC	COM	552690109	1,182	41,137	SH	OTHER	01
MDU RES GROUP INC	COM	552690109	214	7,450	SH	DEFINED	04
MDU RES GROUP INC	COM	552690109	2	70	SH	OTHER	04
MDU RES GROUP INC	COM	552690109	28,978	1,008,291	SH	DEFINED	01,08
MDU RES GROUP INC	COM	552690109	63	2,200	SH	DEFINED	09
MDU RES GROUP INC	COM	552690109	205	7,122	SH	DEFINED	10
MDU RES GROUP INC	COM	552690109	51	1,775	SH	OTHER	10
MDC PARTNERS INC	COM	552697104	77	10,000	SH	DEFINED	04
MDI INC	COM	552705105	23	22,519	SH	DEFINED	01
MDI INC	COM	552705105	14	13,330	SH	DEFINED	01,08
MEMC ELECTR MATLS INC	COM	552715104	13,256	218,826	SH	DEFINED	01
MEMC ELECTR MATLS INC	COM	552715104	51	850	SH	OTHER	01
MEMC ELECTR MATLS INC	COM	552715104	937	15,462	SH	DEFINED	04
MEMC ELECTR MATLS INC	COM	552715104	526	8,675	SH	OTHER	04
MEMC ELECTR MATLS INC	COM	552715104	58,019	957,728	SH	DEFINED	01,08
MEMC ELECTR MATLS INC	COM	552715104	492	8,116	SH	DEFINED	09
MEMC ELECTR MATLS INC	COM	552715104	181	2,995	SH	DEFINED	10
MFA MTG INVTS INC	COM	55272X102	1,242	161,236	SH	DEFINED	01
MFA MTG INVTS INC	COM	55272X102	68	8,895	SH	OTHER	01
MFA MTG INVTS INC	COM	55272X102	71	9,240	SH	DEFINED	04
MFA MTG INVTS INC	COM	55272X102	11	1,365	SH	OTHER	04
MFA MTG INVTS INC	COM	55272X102	3,976	516,400	SH	DEFINED	01,08
MFA MTG INVTS INC	COM	55272X102	88	11,480	SH	DEFINED	10
MFRI INC	COM	552721102	216	11,677	SH	DEFINED	01
MFRI INC	COM	552721102	121	6,513	SH	DEFINED	01,08
MFS INTER INCOME TR	UNDEFIND	55273C107	1	10,597		DEFINED	04
MFS INTER INCOME TR	UNDEFIND	55273C107	0	5,339		OTHER	04

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MFS MUN INCOME TR	UNDEFIND	552738106	0	500		DEFINED	01
MFS MUN INCOME TR	UNDEFIND	552738106	0	5,325		OTHER	01
MFS MUN INCOME TR	UNDEFIND	552738106	1	10,068		DEFINED	04
MFS MUN INCOME TR	UNDEFIND	552738106	1	16,900		OTHER	04
MGE ENERGY INC	COM	55277P104	1,885	53,160	SH	DEFINED	01
MGE ENERGY INC	COM	55277P104	355	10,000	SH	OTHER	04
MGE ENERGY INC	COM	55277P104	4,050	114,203	SH	DEFINED	01,08
MGE ENERGY INC	COM	55277P104	1	40	SH	DEFINED	10
MGIC INVT CORP WIS	COM	552848103	7,507	127,416	SH	DEFINED	01
MGIC INVT CORP WIS	COM	552848103	36	610	SH	OTHER	01
MGIC INVT CORP WIS	COM	552848103	544	9,228	SH	DEFINED	04
MGIC INVT CORP WIS	COM	552848103	420	7,120	SH	OTHER	04
MGIC INVT CORP WIS	COM	552848103	18	300	SH	OTHER	01,06
MGIC INVT CORP WIS	COM	552848103	4	70	SH	OTHER	07,10
MGIC INVT CORP WIS	COM	552848103	42,395	719,531	SH	DEFINED	01,08
MGIC INVT CORP WIS	COM	552848103	340	5,779	SH	DEFINED	09
MGIC INVT CORP WIS	COM	552848103	345	5,860	SH	DEFINED	10
MGI PHARMA INC	COM	552880106	2,765	123,038	SH	DEFINED	01
MGI PHARMA INC	COM	552880106	129	5,763	SH	DEFINED	04

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MGI PHARMA INC	COM	552880106	2	90	SH	OTHER	04
MGI PHARMA INC	COM	552880106	22	1,000	SH	OTHER	01,06
MGI PHARMA INC	COM	552880106	13,472	599,577	SH	DEFINED	01,08
MGI PHARMA INC	COM	552880106	29	1,295	SH	DEFINED	10
MGM MIRAGE	COM	552953101	4,416	63,525	SH	DEFINED	01
MGM MIRAGE	COM	552953101	112	1,610	SH	OTHER	01
MGM MIRAGE	COM	552953101	83	1,200	SH	DEFINED	04
MGM MIRAGE	COM	552953101	221	3,175	SH	OTHER	04
MGM MIRAGE	COM	552953101	27,117	390,059	SH	DEFINED	01,08
MGM MIRAGE	COM	552953101	377	5,420	SH	DEFINED	09
MGM MIRAGE	COM	552953101	35	501	SH	DEFINED	10
MGP INGREDIENTS INC	COM	55302G103	556	27,291	SH	DEFINED	01
MGP INGREDIENTS INC	COM	55302G103	1,750	85,907	SH	DEFINED	01,08
MHI HOSPITALITY CORP	COM	55302L102	27	2,761	SH	DEFINED	01
MHI HOSPITALITY CORP	COM	55302L102	128	12,900	SH	DEFINED	01,08
MI DEVS INC	COM	55304X104	4,702	125,744	SH	DEFINED	10
M/I HOMES INC	COM	55305B101	797	30,030	SH	DEFINED	01
M/I HOMES INC	COM	55305B101	1	50	SH	DEFINED	04
M/I HOMES INC	COM	55305B101	5	170	SH	OTHER	01,06
M/I HOMES INC	COM	55305B101	2,765	104,156	SH	DEFINED	01,08
M/I HOMES INC	COM	55305B101	3	100	SH	DEFINED	10

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MKS INSTRUMENT INC	COM	55306N104	6,877	269,478	SH	DEFINED	01
MKS INSTRUMENT INC	COM	55306N104	42	1,640	SH	DEFINED	04
MKS INSTRUMENT INC	COM	55306N104	66	2,600	SH	OTHER	04
MKS INSTRUMENT INC	COM	55306N104	8	330	SH	OTHER	01,06
MKS INSTRUMENT INC	COM	55306N104	7,718	302,443	SH	DEFINED	01,08
MKS INSTRUMENT INC	COM	55306N104	7	260	SH	DEFINED	10
MIVA INC	COM	55311R108	103	26,815	SH	DEFINED	01
MIVA INC	COM	55311R108	197	51,390	SH	DEFINED	04
MIVA INC	COM	55311R108	1	240	SH	OTHER	01,06
MIVA INC	COM	55311R108	233	60,779	SH	DEFINED	01,08
MIVA INC	COM	55311R108	1	260	SH	DEFINED	10
MPS GROUP INC	COM	553409103	10,887	769,392	SH	DEFINED	01
MPS GROUP INC	COM	553409103	561	39,615	SH	DEFINED	04
MPS GROUP INC	COM	553409103	1	60	SH	OTHER	04
MPS GROUP INC	COM	553409103	70	4,925	SH	OTHER	07,10
MPS GROUP INC	COM	553409103	14,220	1,004,924	SH	DEFINED	01,08
MPS GROUP INC	COM	553409103	27	1,900	SH	DEFINED	09
MPS GROUP INC	COM	553409103	76	5,400	SH	DEFINED	10
MPS GROUP INC	COM	553409103	55	3,915	SH	OTHER	10
MRV COMMUNICATIONS INC	COM	553477100	806	226,952	SH	DEFINED	01
MRV COMMUNICATIONS INC	COM	553477100	21	5,950	SH	OTHER	01
MRV COMMUNICATIONS INC	COM	553477100	10	2,850	SH	DEFINED	04
MRV COMMUNICATIONS INC	COM	553477100	3,091	870,630	SH	DEFINED	01,08
MRV COMMUNICATIONS INC	COM	553477100	0	100	SH	DEFINED	10
MSC INDL DIRECT INC	COM	553530106	1,150	24,637	SH	DEFINED	01
MSC INDL DIRECT INC	COM	553530106	284	6,090	SH	OTHER	01
MSC INDL DIRECT INC	COM	553530106	50	1,070	SH	DEFINED	04

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MSC INDL DIRECT INC	COM	553530106	1	30	SH	OTHER	04
MSC INDL DIRECT INC	COM	553530106	11,672	250,050	SH	DEFINED	01,08
MSC INDL DIRECT INC	COM	553530106	31	665	SH	DEFINED	10
MSC SOFTWARE CORP	COM	553531104	574	41,712	SH	DEFINED	01
MSC SOFTWARE CORP	COM	553531104	63	4,600	SH	DEFINED	04
MSC SOFTWARE CORP	COM	553531104	417	30,354	SH	DEFINED	01,08
MSC SOFTWARE CORP	COM	553531104	1	50	SH	DEFINED	10
MTR GAMING GROUP INC	COM	553769100	914	69,854	SH	DEFINED	01
MTR GAMING GROUP INC	COM	553769100	2,312	176,778	SH	DEFINED	01,08
MTR GAMING GROUP INC	COM	553769100	1	40	SH	DEFINED	10
MTC TECHNOLOGIES INC	COM	55377A106	523	24,881	SH	DEFINED	01
MTC TECHNOLOGIES INC	COM	55377A106	1,540	73,231	SH	DEFINED	01,08
MTC TECHNOLOGIES INC	COM	55377A106	0	20	SH	DEFINED	10

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MTS SYS CORP	COM	553777103	2,636	67,875	SH	DEFINED	01
MTS SYS CORP	COM	553777103	30	770	SH	DEFINED	04
MTS SYS CORP	COM	553777103	3	90	SH	OTHER	01,06
MTS SYS CORP	COM	553777103	5,756	148,202	SH	DEFINED	01,08
MTS SYS CORP	COM	553777103	3	80	SH	DEFINED	10
MVC CAPITAL INC	COM	553829102	129	8,221	SH	DEFINED	01
MVC CAPITAL INC	COM	553829102	1,214	77,590	SH	DEFINED	01,08
MTI TECHNOLOGY CORP	COM	553903105	46	57,236	SH	DEFINED	01
MTI TECHNOLOGY CORP	COM	553903105	39	48,731	SH	DEFINED	01,08
MWI VETERINARY SUPPLY INC	COM	55402X105	393	11,902	SH	DEFINED	01
MWI VETERINARY SUPPLY INC	COM	55402X105	1,034	31,329	SH	DEFINED	01,08
MAC-GRAY CORP	COM	554153106	252	16,105	SH	DEFINED	01
MAC-GRAY CORP	COM	554153106	167	10,662	SH	DEFINED	01,08
MACATAWA BK CORP	COM	554225102	734	39,904	SH	DEFINED	01
MACATAWA BK CORP	COM	554225102	1,511	82,115	SH	DEFINED	01,08
MACATAWA BK CORP	COM	554225102	546	29,701	SH	DEFINED	10
MACDERMID INC	COM	554273102	2,059	59,056	SH	DEFINED	01
MACDERMID INC	COM	554273102	41	1,180	SH	DEFINED	04
MACDERMID INC	COM	554273102	14	405	SH	OTHER	01,06
MACDERMID INC	COM	554273102	7,194	206,323	SH	DEFINED	01,08
MACDERMID INC	COM	554273102	10	300	SH	DEFINED	10
MACERICH CO	COM	554382101	2,900	31,401	SH	DEFINED	01
MACERICH CO	COM	554382101	83	900	SH	OTHER	01
MACERICH CO	COM	554382101	369	3,995	SH	DEFINED	04
MACERICH CO	COM	554382101	1	10	SH	OTHER	04
MACERICH CO	COM	554382101	46,260	500,862	SH	DEFINED	01,08
MACERICH CO	COM	554382101	250	2,707	SH	DEFINED	09
MACERICH CO	COM	554382101	80	870	SH	DEFINED	10
MACK CALI RLTY CORP	COM	554489104	1,318	27,675	SH	DEFINED	01
MACK CALI RLTY CORP	COM	554489104	43	900	SH	OTHER	01
MACK CALI RLTY CORP	COM	554489104	71	1,495	SH	DEFINED	04
MACK CALI RLTY CORP	COM	554489104	4	90	SH	OTHER	04
MACK CALI RLTY CORP	COM	554489104	20,653	433,612	SH	DEFINED	01,08

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MACK CALI RLTY CORP	COM	554489104	74	1,550	SH	DEFINED	10
MACROVISION CORP	COM	555904101	2,369	94,578	SH	DEFINED	01
MACROVISION CORP	COM	555904101	292	11,661	SH	DEFINED	04
MACROVISION CORP	COM	555904101	1	30	SH	OTHER	04
MACROVISION CORP	COM	555904101	12,455	497,186	SH	DEFINED	01,08
MACROVISION CORP	COM	555904101	52	2,090	SH	DEFINED	10

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MACQUARIE INFRASTRUCTURE CO	COM	55607X108	5,656	143,919	SH	DEFINED	01
MACQUARIE INFRASTRUCTURE CO	COM	55607X108	6	148	SH	DEFINED	04
MACQUARIE INFRASTRUCTURE CO	COM	55607X108	1,197	30,452	SH	DEFINED	01,08
MACQUARIE INFRASTRUCTURE CO	COM	55607X108	35	895	SH	DEFINED	09
MADDEN STEVEN LTD	COM	556269108	1,602	54,870	SH	DEFINED	01
MADDEN STEVEN LTD	COM	556269108	4,686	160,466	SH	DEFINED	01,08
MADDEN STEVEN LTD	COM	556269108	21	705	SH	DEFINED	10
MAGELLAN MIDSTREAM HLDGS LP	COM	55907R108	468	17,757	SH	DEFINED	01
MAGELLAN MIDSTREAM HLDGS LP	COM	55907R108	103	3,900	SH	DEFINED	01,08
MAGELLAN HEALTH SVCS INC	COM	559079207	6,625	157,749	SH	DEFINED	01
MAGELLAN HEALTH SVCS INC	COM	559079207	42	1,000	SH	OTHER	01
MAGELLAN HEALTH SVCS INC	COM	559079207	11,303	269,126	SH	DEFINED	01,08
MAGELLAN HEALTH SVCS INC	COM	559079207	31	730	SH	DEFINED	10
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	1,251	26,725	SH	DEFINED	01
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	179	3,832	SH	OTHER	01
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	468	10,000	SH	OTHER	04
MAGELLAN PETE CORP	COM	559091301	69	49,415	SH	DEFINED	01
MAGELLAN PETE CORP	COM	559091301	126	89,686	SH	DEFINED	01,08
MAGMA DESIGN AUTOMATION	COM	559181102	702	58,667	SH	DEFINED	01
MAGMA DESIGN AUTOMATION	COM	559181102	0	38	SH	DEFINED	04
MAGMA DESIGN AUTOMATION	COM	559181102	2,825	236,175	SH	DEFINED	01,08
MAGMA DESIGN AUTOMATION	COM	559181102	1	100	SH	DEFINED	10
MAGNA ENTMT CORP	COM	559211107	97	26,549	SH	DEFINED	01
MAGNA ENTMT CORP	COM	559211107	870	239,018	SH	DEFINED	01,08
MAGNA INTL INC	COM	559222401	727	9,680	SH	DEFINED	01
MAGNA INTL INC	COM	559222401	218	2,900	SH	OTHER	01
MAGNA INTL INC	COM	559222401	482	6,413	SH	DEFINED	04
MAGNA INTL INC	COM	559222401	232	3,085	SH	DEFINED	01,08
MAGNA INTL INC	COM	559222401	30,926	411,746	SH	DEFINED	10
MAGNA INTL INC	COM	559222401	596	7,940	SH	OTHER	10
MAGNETEK INC	COM	559424106	178	35,248	SH	DEFINED	01
MAGNETEK INC	COM	559424106	6	1,130	SH	DEFINED	04
MAGNETEK INC	COM	559424106	1	100	SH	OTHER	01,06
MAGNETEK INC	COM	559424106	297	58,995	SH	DEFINED	01,08
MAGNETEK INC	COM	559424106	1	200	SH	DEFINED	10
MAGUIRE PPTYS INC	COM	559775101	2,464	69,289	SH	DEFINED	01
MAGUIRE PPTYS INC	COM	559775101	81	2,270	SH	DEFINED	04
MAGUIRE PPTYS INC	COM	559775101	10,929	307,343	SH	DEFINED	01,08
MAGUIRE PPTYS INC	COM	559775101	4	100	SH	DEFINED	10

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MAHANAGAR TEL NIGAM LTD	COM	559778402	559	83,741	SH	DEFINED	01,08
MAIDENFORM BRANDS INC	COM	560305104	236	10,231	SH	DEFINED	01
MAIDENFORM BRANDS INC	COM	560305104	2,081	90,199	SH	DEFINED	01,08
MAIDENFORM BRANDS INC	COM	560305104	1	30	SH	DEFINED	10
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	584	34,387	SH	DEFINED	01
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	1,518	89,404	SH	DEFINED	01,08
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	1	31	SH	DEFINED	10
MAIR HOLDINGS INC	COM	560635104	161	24,513	SH	DEFINED	01
MAIR HOLDINGS INC	COM	560635104	151	22,911	SH	DEFINED	01,08
MAKEMUSIC INC	COM	56086P202	74	12,314	SH	DEFINED	01
MAKEMUSIC INC	COM	56086P202	6	1,037	SH	DEFINED	01,08
MANAGEMENT NETWORK GROUP INC	COM	561693102	82	44,953	SH	DEFINED	01
MANAGEMENT NETWORK GROUP INC	COM	561693102	56	31,023	SH	DEFINED	01,08
MANATRON INC	COM	562048108	57	6,373	SH	DEFINED	01
MANATRON INC	COM	562048108	42	4,742	SH	DEFINED	01,08
MANHATTAN ASSOCS INC	COM	562750109	1,516	55,263	SH	DEFINED	01
MANHATTAN ASSOCS INC	COM	562750109	34	1,230	SH	DEFINED	04
MANHATTAN ASSOCS INC	COM	562750109	11	390	SH	OTHER	01,06
MANHATTAN ASSOCS INC	COM	562750109	5,421	197,631	SH	DEFINED	01,08
MANHATTAN ASSOCS INC	COM	562750109	35	1,290	SH	DEFINED	10
MANITOWOC INC	COM	563571108	2,181	34,329	SH	DEFINED	01
MANITOWOC INC	COM	563571108	127	2,000	SH	OTHER	01
MANITOWOC INC	COM	563571108	213	3,350	SH	DEFINED	04
MANITOWOC INC	COM	563571108	43	680	SH	OTHER	01,06
MANITOWOC INC	COM	563571108	13,185	207,535	SH	DEFINED	01,08
MANITOWOC INC	COM	563571108	116	1,820	SH	DEFINED	10
MANNATECH INC	COM	563771104	567	35,315	SH	DEFINED	01
MANNATECH INC	COM	563771104	9	540	SH	DEFINED	04
MANNATECH INC	COM	563771104	1	60	SH	OTHER	01,06
MANNATECH INC	COM	563771104	1,921	119,641	SH	DEFINED	01,08
MANNATECH INC	COM	563771104	1	50	SH	DEFINED	10
MANNKIND CORP	COM	56400P201	327	22,864	SH	DEFINED	01
MANNKIND CORP	COM	56400P201	2,786	194,825	SH	DEFINED	01,08
MANNKIND CORP	COM	56400P201	14	1,000	SH	DEFINED	10

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MANOR CARE INC NEW	COM	564055101	9,274	170,598	SH	DEFINED	01
MANOR CARE INC NEW	COM	564055101	22	400	SH	OTHER	01
MANOR CARE INC NEW	COM	564055101	123	2,266	SH	DEFINED	04
MANOR CARE INC NEW	COM	564055101	6	115	SH	OTHER	04
MANOR CARE INC NEW	COM	564055101	11	200	SH	OTHER	01,06
MANOR CARE INC NEW	COM	564055101	2	40	SH	OTHER	07,10
MANOR CARE INC NEW	COM	564055101	30,729	565,286	SH	DEFINED	01,08
MANOR CARE INC NEW	COM	564055101	4	80	SH	DEFINED	09
MANOR CARE INC NEW	COM	564055101	78	1,443	SH	DEFINED	10

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MANPOWER INC	COM	56418H100	3,558	48,229	SH	DEFINED	01
MANPOWER INC	COM	56418H100	1	10	SH	OTHER	01
MANPOWER INC	COM	56418H100	562	7,618	SH	DEFINED	04
MANPOWER INC	COM	56418H100	97	1,315	SH	OTHER	04
MANPOWER INC	COM	56418H100	37,547	508,977	SH	DEFINED	01,08
MANPOWER INC	COM	56418H100	1,256	17,021	SH	DEFINED	09
MANPOWER INC	COM	56418H100	252	3,415	SH	DEFINED	10
MANTECH INTL CORP	COM	564563104	1,541	46,110	SH	DEFINED	01
MANTECH INTL CORP	COM	564563104	28	825	SH	DEFINED	04
MANTECH INTL CORP	COM	564563104	10	305	SH	OTHER	01,06
MANTECH INTL CORP	COM	564563104	4,863	145,552	SH	DEFINED	01,08
MANTECH INTL CORP	COM	564563104	7	220	SH	DEFINED	10
MANULIFE FINL CORP	COM	56501R106	2,503	72,668	SH	DEFINED	01
MANULIFE FINL CORP	COM	56501R106	3,082	89,458	SH	DEFINED	04
MANULIFE FINL CORP	COM	56501R106	566	16,440	SH	OTHER	04
MANULIFE FINL CORP	COM	56501R106	1,837	53,324	SH	DEFINED	01,08
MANULIFE FINL CORP	COM	56501R106	148	4,282	SH	DEFINED	10
MAPINFO CORP	COM	565105103	1,076	53,469	SH	DEFINED	01
MAPINFO CORP	COM	565105103	18	915	SH	DEFINED	04
MAPINFO CORP	COM	565105103	5	225	SH	OTHER	01,06
MAPINFO CORP	COM	565105103	2,989	148,505	SH	DEFINED	01,08
MAPINFO CORP	COM	565105103	5	250	SH	DEFINED	10
MARATHON OIL CORP	COM	565849106	83,448	844,354	SH	DEFINED	01
MARATHON OIL CORP	COM	565849106	1,668	16,880	SH	OTHER	01
MARATHON OIL CORP	COM	565849106	2,541	25,708	SH	DEFINED	04
MARATHON OIL CORP	COM	565849106	624	6,315	SH	OTHER	04
MARATHON OIL CORP	COM	565849106	117	1,187	SH	OTHER	01,06
MARATHON OIL CORP	COM	565849106	59	600	SH	OTHER	07,10
MARATHON OIL CORP	COM	565849106	285,584	2,889,649	SH	DEFINED	01,08
MARATHON OIL CORP	COM	565849106	4,140	41,888	SH	DEFINED	09
MARATHON OIL CORP	COM	565849106	1,562	15,804	SH	DEFINED	10
MARCHEX INC	COM	56624R108	251	16,375	SH	DEFINED	01
MARCHEX INC	COM	56624R108	2,808	183,275	SH	DEFINED	01,08
MARCHEX INC	COM	56624R108	1	40	SH	DEFINED	10

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MARCUS CORP	COM	566330106	3,627	155,931	SH	DEFINED	01
MARCUS CORP	COM	566330106	20	865	SH	DEFINED	04
MARCUS CORP	COM	566330106	9	390	SH	OTHER	01,06
MARCUS CORP	COM	566330106	3,522	151,426	SH	DEFINED	01,08
MARCUS CORP	COM	566330106	5	200	SH	DEFINED	10
MARINEMAX INC	COM	567908108	1,703	73,453	SH	DEFINED	01
MARINEMAX INC	COM	567908108	20	850	SH	DEFINED	04
MARINEMAX INC	COM	567908108	6	250	SH	OTHER	01,06
MARINEMAX INC	COM	567908108	3,145	135,669	SH	DEFINED	01,08
MARINEMAX INC	COM	567908108	4	170	SH	DEFINED	10
MARINE PRODS CORP	COM	568427108	577	60,247	SH	DEFINED	01
MARINE PRODS CORP	COM	568427108	690	72,138	SH	DEFINED	01,08
MARINER ENERGY INC	COM	56845T305	1,883	98,420	SH	DEFINED	01
MARINER ENERGY INC	COM	56845T305	8,367	437,369	SH	DEFINED	01,08

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MARINER ENERGY INC	COM	56845T305	3	180	SH	DEFINED	10
MARKEL CORP	COM	570535104	2,246	4,633	SH	DEFINED	01
MARKEL CORP	COM	570535104	14,286	29,466	SH	DEFINED	01,08
MARKEL CORP	COM	570535104	17	35	SH	DEFINED	10
MARKETAXESS HLDGS INC	COM	57060D108	560	33,470	SH	DEFINED	01
MARKETAXESS HLDGS INC	COM	57060D108	3,746	223,778	SH	DEFINED	01,08
MARKETAXESS HLDGS INC	COM	57060D108	1	60	SH	DEFINED	10
MARKWEST HYDROCARBON INC	COM	570762104	1,543	24,886	SH	DEFINED	01
MARKWEST HYDROCARBON INC	COM	570762104	3,225	52,024	SH	DEFINED	01,08
MARLIN BUSINESS SVCS CORP	COM	571157106	197	9,005	SH	DEFINED	01
MARLIN BUSINESS SVCS CORP	COM	571157106	1,465	66,937	SH	DEFINED	01,08
MARLIN BUSINESS SVCS CORP	COM	571157106	0	20	SH	DEFINED	10
MARSH & MCLENNAN COS INC	COM	571748102	23,218	792,692	SH	DEFINED	01
MARSH & MCLENNAN COS INC	COM	571748102	374	12,770	SH	OTHER	01
MARSH & MCLENNAN COS INC	COM	571748102	1,148	39,180	SH	DEFINED	04
MARSH & MCLENNAN COS INC	COM	571748102	737	25,150	SH	OTHER	04
MARSH & MCLENNAN COS INC	COM	571748102	53	1,820	SH	OTHER	01,06
MARSH & MCLENNAN COS INC	COM	571748102	35	1,180	SH	OTHER	07,10
MARSH & MCLENNAN COS INC	COM	571748102	130,300	4,448,614	SH	DEFINED	01,08
MARSH & MCLENNAN COS INC	COM	571748102	938	32,028	SH	DEFINED	09
MARSH & MCLENNAN COS INC	COM	571748102	457	15,603	SH	DEFINED	10
MARSH & MCLENNAN COS INC	COM	571748102	10	340	SH	OTHER	10

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MARSHALL & ILSLEY CORP	COM	571834100	14,425	311,479	SH	DEFINED	01
MARSHALL & ILSLEY CORP	COM	571834100	1,156	24,960	SH	OTHER	01
MARSHALL & ILSLEY CORP	COM	571834100	3,709	80,089	SH	DEFINED	04
MARSHALL & ILSLEY CORP	COM	571834100	943	20,359	SH	OTHER	04
MARSHALL & ILSLEY CORP	COM	571834100	38	814	SH	OTHER	01,06
MARSHALL & ILSLEY CORP	COM	571834100	22	480	SH	OTHER	07,10
MARSHALL & ILSLEY CORP	COM	571834100	91,900	1,984,444	SH	DEFINED	01,08
MARSHALL & ILSLEY CORP	COM	571834100	690	14,891	SH	DEFINED	09
MARSHALL & ILSLEY CORP	COM	571834100	1,190	25,697	SH	DEFINED	10
MARRIOTT INTL INC NEW	COM	571903202	32,269	659,091	SH	DEFINED	01
MARRIOTT INTL INC NEW	COM	571903202	238	4,855	SH	OTHER	01
MARRIOTT INTL INC NEW	COM	571903202	2,398	48,975	SH	DEFINED	04
MARRIOTT INTL INC NEW	COM	571903202	713	14,565	SH	OTHER	04
MARRIOTT INTL INC NEW	COM	571903202	54	1,100	SH	OTHER	01,06
MARRIOTT INTL INC NEW	COM	571903202	11	230	SH	OTHER	07,10
MARRIOTT INTL INC NEW	COM	571903202	130,602	2,667,519	SH	DEFINED	01,08
MARRIOTT INTL INC NEW	COM	571903202	978	19,974	SH	DEFINED	09
MARRIOTT INTL INC NEW	COM	571903202	1,152	23,537	SH	DEFINED	10
MARRIOTT INTL INC NEW	COM	571903202	39	805	SH	OTHER	10
MARTEK BIOSCIENCES CORP	COM	572901106	1,062	51,509	SH	DEFINED	01
MARTEK BIOSCIENCES CORP	COM	572901106	206	10,000	SH	OTHER	01
MARTEK BIOSCIENCES CORP	COM	572901106	78	3,805	SH	DEFINED	04
MARTEK BIOSCIENCES CORP	COM	572901106	0	20	SH	OTHER	04
MARTEK BIOSCIENCES CORP	COM	572901106	6,408	310,768	SH	DEFINED	01,08
MARTEK BIOSCIENCES CORP	COM	572901106	6	300	SH	DEFINED	10
MARTEN TRANS LTD	COM	573075108	1,213	76,366	SH	DEFINED	01
MARTEN TRANS LTD	COM	573075108	1,738	109,448	SH	DEFINED	01,08



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MARTEN TRANS LTD	COM	573075108	0	30	SH	DEFINED	10
MARTHA STEWART LIVING OMNIME	COM	573083102	1,001	58,862	SH	DEFINED	01
MARTHA STEWART LIVING OMNIME	COM	573083102	3	200	SH	DEFINED	04
MARTHA STEWART LIVING OMNIME	COM	573083102	3,003	176,565	SH	DEFINED	01,08
MARTIN MARIETTA MATLS INC	COM	573284106	3,567	26,380	SH	DEFINED	01
MARTIN MARIETTA MATLS INC	COM	573284106	220	1,624	SH	OTHER	01
MARTIN MARIETTA MATLS INC	COM	573284106	339	2,508	SH	DEFINED	04
MARTIN MARIETTA MATLS INC	COM	573284106	135	1,002	SH	OTHER	04
MARTIN MARIETTA MATLS INC	COM	573284106	36,504	269,999	SH	DEFINED	01,08
MARTIN MARIETTA MATLS INC	COM	573284106	301	2,229	SH	DEFINED	09
MARTIN MARIETTA MATLS INC	COM	573284106	43	320	SH	DEFINED	10

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MARVEL ENTERTAINMENT INC	COM	57383T103	1,798	64,800	SH	DEFINED	01
MARVEL ENTERTAINMENT INC	COM	57383T103	315	11,345	SH	DEFINED	04
MARVEL ENTERTAINMENT INC	COM	57383T103	253	9,100	SH	OTHER	04
MARVEL ENTERTAINMENT INC	COM	57383T103	47	1,700	SH	OTHER	07,10
MARVEL ENTERTAINMENT INC	COM	57383T103	8,408	303,000	SH	DEFINED	01,08
MARVEL ENTERTAINMENT INC	COM	57383T103	233	8,400	SH	DEFINED	09
MARVEL ENTERTAINMENT INC	COM	57383T103	15	550	SH	DEFINED	10
MARVEL ENTERTAINMENT INC	COM	57383T103	37	1,350	SH	OTHER	10
MASCO CORP	COM	574599106	19,642	716,877	SH	DEFINED	01
MASCO CORP	COM	574599106	2,069	75,522	SH	OTHER	01
MASCO CORP	COM	574599106	2,884	105,254	SH	DEFINED	04
MASCO CORP	COM	574599106	1,013	36,958	SH	OTHER	04
MASCO CORP	COM	574599106	32	1,150	SH	OTHER	01,06
MASCO CORP	COM	574599106	23	840	SH	OTHER	07,10
MASCO CORP	COM	574599106	91,692	3,346,415	SH	DEFINED	01,08
MASCO CORP	COM	574599106	2,264	82,625	SH	DEFINED	09
MASCO CORP	COM	574599106	11,191	408,423	SH	DEFINED	10
MASCO CORP	COM	574599106	621	22,674	SH	OTHER	10
MASSBANK CORP READ MASS	COM	576152102	302	9,207	SH	DEFINED	01
MASSBANK CORP READ MASS	COM	576152102	260	7,928	SH	DEFINED	01,08
MASSEY ENERGY CORP	COM	576206106	1,645	68,584	SH	DEFINED	01
MASSEY ENERGY CORP	COM	576206106	188	7,823	SH	OTHER	01
MASSEY ENERGY CORP	COM	576206106	297	12,360	SH	DEFINED	04
MASSEY ENERGY CORP	COM	576206106	9	387	SH	OTHER	04
MASSEY ENERGY CORP	COM	576206106	25	1,045	SH	OTHER	01,06
MASSEY ENERGY CORP	COM	576206106	8,272	344,797	SH	DEFINED	01,08
MASSEY ENERGY CORP	COM	576206106	395	16,486	SH	DEFINED	09
MASSEY ENERGY CORP	COM	576206106	248	10,345	SH	DEFINED	10
MASTEC INC	COM	576323109	784	71,179	SH	DEFINED	01
MASTEC INC	COM	576323109	2,646	240,339	SH	DEFINED	01,08
MASTEC INC	COM	576323109	1	50	SH	DEFINED	10
MASTERCARD INC	COM	57636Q104	2,820	26,547	SH	DEFINED	01
MASTERCARD INC	COM	57636Q104	46	430	SH	OTHER	01
MASTERCARD INC	COM	57636Q104	505	4,755	SH	DEFINED	04
MASTERCARD INC	COM	57636Q104	18	165	SH	OTHER	04
MASTERCARD INC	COM	57636Q104	19,151	180,263	SH	DEFINED	01,08
MASTERCARD INC	COM	57636Q104	399	3,755	SH	DEFINED	10
MATERIAL SCIENCES CORP	COM	576674105	204	20,422	SH	DEFINED	01

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MATERIAL SCIENCES CORP	COM	576674105	5	475	SH	DEFINED	04
MATERIAL SCIENCES CORP	COM	576674105	325	32,605	SH	DEFINED	01,08
MATERIAL SCIENCES CORP	COM	576674105	1	100	SH	DEFINED	10

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MATRIA HEALTHCARE INC	COM	576817209	1,026	38,908	SH	DEFINED	01
MATRIA HEALTHCARE INC	COM	576817209	13	490	SH	DEFINED	04
MATRIA HEALTHCARE INC	COM	576817209	5	200	SH	OTHER	01,06
MATRIA HEALTHCARE INC	COM	576817209	4,344	164,783	SH	DEFINED	01,08
MATRIA HEALTHCARE INC	COM	576817209	6	240	SH	DEFINED	10
MATRITECH INC	COM	576818108	22	42,438	SH	DEFINED	01
MATRITECH INC	COM	576818108	26	50,000	SH	DEFINED	04
MATRITECH INC	COM	576818108	15	28,717	SH	DEFINED	01,08
MATRIX INITIATIVES INC	COM	57685L105	232	14,299	SH	DEFINED	01
MATRIX INITIATIVES INC	COM	57685L105	259	15,938	SH	DEFINED	01,08
MATRIX INITIATIVES INC	COM	57685L105	203	12,500	SH	DEFINED	10
MATRIX INITIATIVES INC	COM	57685L105	81	5,000	SH	OTHER	10
MATRIX SVC CO	COM	576853105	1,695	83,798	SH	DEFINED	01
MATRIX SVC CO	COM	576853105	3,109	153,692	SH	DEFINED	01,08
MATRIX SVC CO	COM	576853105	33	1,625	SH	DEFINED	10
MATSUSHITA ELEC INDL	COM	576879209	2,404	119,625	SH	DEFINED	01
MATSUSHITA ELEC INDL	COM	576879209	40	1,975	SH	OTHER	01
MATSUSHITA ELEC INDL	COM	576879209	1,684	83,764	SH	DEFINED	04
MATSUSHITA ELEC INDL	COM	576879209	16	790	SH	OTHER	04
MATSUSHITA ELEC INDL	COM	576879209	944	46,970	SH	DEFINED	01,08
MATSUSHITA ELEC INDL	COM	576879209	799	39,735	SH	DEFINED	10
MATSUSHITA ELEC INDL	COM	576879209	67	3,330	SH	OTHER	10
MATTEL INC	COM	577081102	15,002	544,137	SH	DEFINED	01
MATTEL INC	COM	577081102	34	1,221	SH	OTHER	01
MATTEL INC	COM	577081102	1,332	48,308	SH	DEFINED	04
MATTEL INC	COM	577081102	1,065	38,621	SH	OTHER	04
MATTEL INC	COM	577081102	11	400	SH	OTHER	01,06
MATTEL INC	COM	577081102	10	350	SH	OTHER	07,10
MATTEL INC	COM	577081102	87,750	3,182,800	SH	DEFINED	01,08
MATTEL INC	COM	577081102	1,237	44,861	SH	DEFINED	09
MATTEL INC	COM	577081102	604	21,924	SH	DEFINED	10
MATTEL INC	COM	577081102	117	4,250	SH	OTHER	10
MATTHEWS INTL CORP	COM	577128101	2,683	65,913	SH	DEFINED	01
MATTHEWS INTL CORP	COM	577128101	445	10,940	SH	DEFINED	04
MATTHEWS INTL CORP	COM	577128101	8,670	213,019	SH	DEFINED	01,08
MATTHEWS INTL CORP	COM	577128101	66	1,630	SH	DEFINED	10
MATTSON TECHNOLOGY INC	COM	577223100	1,924	211,425	SH	DEFINED	01
MATTSON TECHNOLOGY INC	COM	577223100	3,522	387,082	SH	DEFINED	01,08
MATTSON TECHNOLOGY INC	COM	577223100	1	90	SH	DEFINED	10
MAUI LD & PINEAPPLE INC	COM	577345101	264	7,302	SH	DEFINED	01
MAUI LD & PINEAPPLE INC	COM	577345101	976	27,006	SH	DEFINED	01,08

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MAXIM INTEGRATED PRODS INC	COM	57772K101	17,075	580,794	SH	DEFINED	01
MAXIM INTEGRATED PRODS INC	COM	57772K101	485	16,485	SH	OTHER	01
MAXIM INTEGRATED PRODS INC	COM	57772K101	9,159	311,516	SH	DEFINED	04
MAXIM INTEGRATED PRODS INC	COM	57772K101	2,590	88,100	SH	OTHER	04
MAXIM INTEGRATED PRODS INC	COM	57772K101	31	1,060	SH	OTHER	01,06
MAXIM INTEGRATED PRODS INC	COM	57772K101	8	260	SH	OTHER	07,10
MAXIM INTEGRATED PRODS INC	COM	57772K101	142,987	4,863,497	SH	DEFINED	01,08
MAXIM INTEGRATED PRODS INC	COM	57772K101	582	19,789	SH	DEFINED	09
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,950	66,320	SH	DEFINED	10
MAXIM INTEGRATED PRODS INC	COM	57772K101	32	1,080	SH	OTHER	10
MAXCO INC	COM	577723109	48	6,964	SH	DEFINED	01
MAXCO INC	COM	577723109	39	5,662	SH	DEFINED	01,08
MAXWELL TECHNOLOGIES INC	COM	577767106	253	20,209	SH	DEFINED	01
MAXWELL TECHNOLOGIES INC	COM	577767106	1,390	111,051	SH	DEFINED	01,08
MXYGEN INC	COM	577776107	627	56,242	SH	DEFINED	01
MXYGEN INC	COM	577776107	1,980	177,584	SH	DEFINED	01,08
MAXXAM INC	COM	577913106	118	3,935	SH	DEFINED	01
MAXXAM INC	COM	577913106	236	7,882	SH	DEFINED	01,08
MAXIMUS INC	COM	577933104	1,704	49,423	SH	DEFINED	01
MAXIMUS INC	COM	577933104	207	6,001	SH	DEFINED	04
MAXIMUS INC	COM	577933104	34	985	SH	OTHER	04
MAXIMUS INC	COM	577933104	10	300	SH	OTHER	01,06
MAXIMUS INC	COM	577933104	5,420	157,180	SH	DEFINED	01,08
MAXIMUS INC	COM	577933104	34	980	SH	DEFINED	10
MBT FINL CORP	COM	578877102	491	38,053	SH	DEFINED	01
MBT FINL CORP	COM	578877102	726	56,204	SH	DEFINED	01,08
MCAFEE INC	COM	579064106	4,968	170,841	SH	DEFINED	01
MCAFEE INC	COM	579064106	20	700	SH	OTHER	01
MCAFEE INC	COM	579064106	145	4,975	SH	DEFINED	04
MCAFEE INC	COM	579064106	3	90	SH	OTHER	04
MCAFEE INC	COM	579064106	24,837	854,080	SH	DEFINED	01,08
MCAFEE INC	COM	579064106	81	2,780	SH	DEFINED	10
MCCLATCHY CO	COM	579489105	512	16,209	SH	DEFINED	01
MCCLATCHY CO	COM	579489105	44	1,381	SH	OTHER	01
MCCLATCHY CO	COM	579489105	573	18,137	SH	DEFINED	04
MCCLATCHY CO	COM	579489105	26	835	SH	OTHER	04
MCCLATCHY CO	COM	579489105	5,987	189,415	SH	DEFINED	01,08
MCCLATCHY CO	COM	579489105	204	6,444	SH	DEFINED	09
MCCLATCHY CO	COM	579489105	7	216	SH	DEFINED	10
MCCLATCHY CO	COM	579489105	7	225	SH	OTHER	10

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NORTHERN TRUST CORPORATION

MCCORMICK & CO INC	COM	579780206	10,120	262,726	SH	DEFINED	01
MCCORMICK & CO INC	COM	579780206	644	16,715	SH	OTHER	01
MCCORMICK & CO INC	COM	579780206	2,260	58,676	SH	DEFINED	04
MCCORMICK & CO INC	COM	579780206	772	20,038	SH	OTHER	04
MCCORMICK & CO INC	COM	579780206	15	400	SH	OTHER	01,06
MCCORMICK & CO INC	COM	579780206	41,951	1,089,068	SH	DEFINED	01,08
MCCORMICK & CO INC	COM	579780206	327	8,479	SH	DEFINED	09
MCCORMICK & CO INC	COM	579780206	2,017	52,355	SH	DEFINED	10
MCCORMICK & CO INC	COM	579780206	23	600	SH	OTHER	10

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MCCORMICK & SCHMICKS SEAFD R	COM	579793100	427	15,938	SH	DEFINED	01
MCCORMICK & SCHMICKS SEAFD R	COM	579793100	222	8,290	SH	DEFINED	04
MCCORMICK & SCHMICKS SEAFD R	COM	579793100	1,648	61,451	SH	DEFINED	01,08
MCCORMICK & SCHMICKS SEAFD R	COM	579793100	32	1,200	SH	DEFINED	10
MCDERMOTT INTL INC	COM	580037109	6,948	141,860	SH	DEFINED	01
MCDERMOTT INTL INC	COM	580037109	71	1,450	SH	OTHER	01
MCDERMOTT INTL INC	COM	580037109	898	18,324	SH	DEFINED	04
MCDERMOTT INTL INC	COM	580037109	24	500	SH	OTHER	04
MCDERMOTT INTL INC	COM	580037109	4,836	98,727	SH	DEFINED	01,08
MCDERMOTT INTL INC	COM	580037109	15	300	SH	DEFINED	09
MCDERMOTT INTL INC	COM	580037109	488	9,967	SH	DEFINED	10
MCDONALDS CORP	COM	580135101	132,877	2,949,550	SH	DEFINED	01
MCDONALDS CORP	COM	580135101	15,233	338,146	SH	OTHER	01
MCDONALDS CORP	COM	580135101	84,016	1,864,961	SH	DEFINED	04
MCDONALDS CORP	COM	580135101	21,217	470,963	SH	OTHER	04
MCDONALDS CORP	COM	580135101	137	3,030	SH	OTHER	01,06
MCDONALDS CORP	COM	580135101	42	930	SH	OTHER	07,10
MCDONALDS CORP	COM	580135101	448,547	9,956,650	SH	DEFINED	01,08
MCDONALDS CORP	COM	580135101	4,000	88,795	SH	DEFINED	09
MCDONALDS CORP	COM	580135101	23,129	513,400	SH	DEFINED	10
MCDONALDS CORP	COM	580135101	3,031	67,280	SH	OTHER	10
MCG CAPITAL CORP	COM	58047P107	3,035	161,775	SH	DEFINED	01
MCG CAPITAL CORP	COM	58047P107	79	4,230	SH	OTHER	01
MCG CAPITAL CORP	COM	58047P107	208	11,090	SH	DEFINED	04
MCG CAPITAL CORP	COM	58047P107	12	615	SH	OTHER	04
MCG CAPITAL CORP	COM	58047P107	6,827	363,902	SH	DEFINED	01,08
MCG CAPITAL CORP	COM	58047P107	119	6,365	SH	DEFINED	10
MCGRATH RENTCORP	COM	580589109	1,590	50,215	SH	DEFINED	01
MCGRATH RENTCORP	COM	580589109	4,469	141,098	SH	DEFINED	01,08
MCGRATH RENTCORP	COM	580589109	1	30	SH	DEFINED	10

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MCGRAW HILL COS INC	COM	580645109	52,613	836,724	SH	DEFINED	01
MCGRAW HILL COS INC	COM	580645109	4,493	71,449	SH	OTHER	01
MCGRAW HILL COS INC	COM	580645109	13,261	210,899	SH	DEFINED	04
MCGRAW HILL COS INC	COM	580645109	10,130	161,099	SH	OTHER	04
MCGRAW HILL COS INC	COM	580645109	63	1,000	SH	OTHER	01,06
MCGRAW HILL COS INC	COM	580645109	6	100	SH	OTHER	07,10
MCGRAW HILL COS INC	COM	580645109	180,702	2,873,760	SH	DEFINED	01,08
MCGRAW HILL COS INC	COM	580645109	1,971	31,346	SH	DEFINED	09
MCGRAW HILL COS INC	COM	580645109	6,456	102,665	SH	DEFINED	10
MCGRAW HILL COS INC	COM	580645109	412	6,545	SH	OTHER	10
MCKESSON CORP	COM	58155Q103	41,645	711,394	SH	DEFINED	01
MCKESSON CORP	COM	58155Q103	285	4,875	SH	OTHER	01
MCKESSON CORP	COM	58155Q103	1,125	19,211	SH	DEFINED	04
MCKESSON CORP	COM	58155Q103	42	717	SH	OTHER	04
MCKESSON CORP	COM	58155Q103	56	960	SH	OTHER	01,06
MCKESSON CORP	COM	58155Q103	33	560	SH	OTHER	07,10
MCKESSON CORP	COM	58155Q103	139,913	2,390,049	SH	DEFINED	01,08
MCKESSON CORP	COM	58155Q103	956	16,325	SH	DEFINED	09
MCKESSON CORP	COM	58155Q103	571	9,762	SH	DEFINED	10
MCKESSON CORP	COM	58155Q103	18	300	SH	OTHER	10

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MCMORAN EXPLORATION CO	COM	582411104	555	40,491	SH	DEFINED	01
MCMORAN EXPLORATION CO	COM	582411104	2,819	205,603	SH	DEFINED	01,08
MEADE INSTRUMENTS CORP	COM	583062104	61	24,672	SH	DEFINED	01
MEADE INSTRUMENTS CORP	COM	583062104	2	1,000	SH	DEFINED	04
MEADE INSTRUMENTS CORP	COM	583062104	53	21,724	SH	DEFINED	01,08
MEADE INSTRUMENTS CORP	COM	583062104	3	1,300	SH	DEFINED	10
MEADOW VY CORP	COM	583185103	93	7,191	SH	DEFINED	01
MEADOW VY CORP	COM	583185103	37	2,874	SH	DEFINED	01,08
MEADOWBROOK INS GROUP INC	COM	58319P108	356	32,383	SH	DEFINED	01
MEADOWBROOK INS GROUP INC	COM	58319P108	1,839	167,313	SH	DEFINED	01,08
MEADWESTVACO CORP	COM	583334107	10,803	350,301	SH	DEFINED	01
MEADWESTVACO CORP	COM	583334107	199	6,465	SH	OTHER	01
MEADWESTVACO CORP	COM	583334107	12,728	412,724	SH	DEFINED	04
MEADWESTVACO CORP	COM	583334107	3,430	111,235	SH	OTHER	04
MEADWESTVACO CORP	COM	583334107	15	494	SH	OTHER	01,06
MEADWESTVACO CORP	COM	583334107	11	360	SH	OTHER	07,10
MEADWESTVACO CORP	COM	583334107	114,898	3,725,631	SH	DEFINED	01,08
MEADWESTVACO CORP	COM	583334107	331	10,733	SH	DEFINED	09
MEADWESTVACO CORP	COM	583334107	2,471	80,118	SH	DEFINED	10
MEADWESTVACO CORP	COM	583334107	23	750	SH	OTHER	10
MEASUREMENT SPECIALTIES INC	COM	583421102	516	22,886	SH	DEFINED	01
MEASUREMENT SPECIALTIES INC	COM	583421102	1,737	76,974	SH	DEFINED	01,08

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MECHANICAL TECHNOLOGY INC	COM	583538103	63	40,686	SH	DEFINED	01
MECHANICAL TECHNOLOGY INC	COM	583538103	58	37,118	SH	DEFINED	01,08
MECHEL OAO	COM	583840103	4,531	136,284	SH	DEFINED	01,08
MECHEL OAO	COM	583840103	271	8,160	SH	DEFINED	09
MEDAREX INC	COM	583916101	2,073	160,219	SH	DEFINED	01
MEDAREX INC	COM	583916101	16	1,200	SH	OTHER	01
MEDAREX INC	COM	583916101	2	158	SH	DEFINED	04
MEDAREX INC	COM	583916101	10,961	847,089	SH	DEFINED	01,08
MEDAREX INC	COM	583916101	14	1,100	SH	DEFINED	10
MEDALLION FINL CORP	COM	583928106	696	60,808	SH	DEFINED	01
MEDALLION FINL CORP	COM	583928106	54	4,685	SH	OTHER	01
MEDALLION FINL CORP	COM	583928106	483	42,195	SH	DEFINED	04
MEDALLION FINL CORP	COM	583928106	50	4,375	SH	OTHER	07,10
MEDALLION FINL CORP	COM	583928106	980	85,668	SH	DEFINED	01,08
MEDALLION FINL CORP	COM	583928106	245	21,390	SH	DEFINED	10
MEDALLION FINL CORP	COM	583928106	34	3,015	SH	OTHER	10
MEDCATH CORP	COM	58404W109	529	19,370	SH	DEFINED	01
MEDCATH CORP	COM	58404W109	1,777	65,104	SH	DEFINED	01,08
MEDCATH CORP	COM	58404W109	0	10	SH	DEFINED	10
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	47,170	650,356	SH	DEFINED	01
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	7,208	99,383	SH	OTHER	01
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	32,613	449,648	SH	DEFINED	04
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	6,029	83,120	SH	OTHER	04
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	76	1,051	SH	OTHER	01,06
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	38	520	SH	OTHER	07,10

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MEDCO HEALTH SOLUTIONS INC	COM	58405U102	170,606	2,352,209	SH	DEFINED	01,08
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1,236	17,047	SH	DEFINED	09
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	9,219	127,105	SH	DEFINED	10
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1,121	15,451	SH	OTHER	10
MEDIA GEN INC	COM	584404107	1,349	35,361	SH	DEFINED	01
MEDIA GEN INC	COM	584404107	77	2,010	SH	DEFINED	04
MEDIA GEN INC	COM	584404107	0	10	SH	OTHER	04
MEDIA GEN INC	COM	584404107	8,218	215,344	SH	DEFINED	01,08
MEDIA GEN INC	COM	584404107	10	260	SH	DEFINED	10
MEDIALINK WORLDWIDE INC	COM	58445P105	68	11,713	SH	DEFINED	01
MEDIALINK WORLDWIDE INC	COM	58445P105	47	8,009	SH	DEFINED	01,08
MEDIACOM COMMUNICATIONS CORP	COM	58446K105	981	120,464	SH	DEFINED	01
MEDIACOM COMMUNICATIONS CORP	COM	58446K105	3,543	435,301	SH	DEFINED	01,08
MEDIACOM COMMUNICATIONS CORP	COM	58446K105	1	100	SH	DEFINED	10

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MEDICAL ACTION INDS INC	COM	58449L100	734	30,711	SH	DEFINED	01
MEDICAL ACTION INDS INC	COM	58449L100	2,581	108,007	SH	DEFINED	01,08
MEDICAL STAFFING NETWK HLDGS	COM	58463F104	218	34,391	SH	DEFINED	01
MEDICAL STAFFING NETWK HLDGS	COM	58463F104	19	3,000	SH	DEFINED	04
MEDICAL STAFFING NETWK HLDGS	COM	58463F104	240	37,795	SH	DEFINED	01,08
MEDICAL PPTYS TRUST INC	COM	58463J304	802	54,564	SH	DEFINED	01
MEDICAL PPTYS TRUST INC	COM	58463J304	14	970	SH	DEFINED	04
MEDICAL PPTYS TRUST INC	COM	58463J304	21	1,400	SH	OTHER	04
MEDICAL PPTYS TRUST INC	COM	58463J304	6	380	SH	OTHER	01,06
MEDICAL PPTYS TRUST INC	COM	58463J304	5,028	342,251	SH	DEFINED	01,08
MEDICINES CO	COM	584688105	1,945	77,559	SH	DEFINED	01
MEDICINES CO	COM	584688105	8,515	339,509	SH	DEFINED	01,08
MEDICINES CO	COM	584688105	3	100	SH	DEFINED	10
MEDICIS PHARMACEUTICAL CORP	COM	584690309	3,543	114,962	SH	DEFINED	01
MEDICIS PHARMACEUTICAL CORP	COM	584690309	187	6,055	SH	DEFINED	04
MEDICIS PHARMACEUTICAL CORP	COM	584690309	19	625	SH	OTHER	04
MEDICIS PHARMACEUTICAL CORP	COM	584690309	15,979	518,477	SH	DEFINED	01,08
MEDICIS PHARMACEUTICAL CORP	COM	584690309	64	2,065	SH	DEFINED	10
MEDIMMUNE INC	COM	584699102	13,479	370,393	SH	DEFINED	01
MEDIMMUNE INC	COM	584699102	284	7,801	SH	OTHER	01
MEDIMMUNE INC	COM	584699102	1,898	52,169	SH	DEFINED	04
MEDIMMUNE INC	COM	584699102	587	16,127	SH	OTHER	04
MEDIMMUNE INC	COM	584699102	29	800	SH	OTHER	01,06
MEDIMMUNE INC	COM	584699102	72,291	1,986,574	SH	DEFINED	01,08
MEDIMMUNE INC	COM	584699102	606	16,659	SH	DEFINED	09
MEDIMMUNE INC	COM	584699102	660	18,137	SH	DEFINED	10
MEDIFAST INC	COM	58470H101	64	9,002	SH	DEFINED	01
MEDIFAST INC	COM	58470H101	6	900	SH	OTHER	01
MEDIFAST INC	COM	58470H101	1,081	150,956	SH	DEFINED	01,08
MEDIWARE INFORMATION SYS INC	COM	584946107	168	18,577	SH	DEFINED	01
MEDIWARE INFORMATION SYS INC	COM	584946107	129	14,239	SH	DEFINED	01,08
MEDTOX SCIENTIFIC INC	COM	584977201	136	7,369	SH	DEFINED	01

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MEDTOX SCIENTIFIC INC	COM	584977201	172	9,348	SH	DEFINED	01,08
MEDIS TECHNOLOGIES LTD	COM	58500P107	766	45,283	SH	DEFINED	01
MEDIS TECHNOLOGIES LTD	COM	58500P107	81	4,800	SH	OTHER	04
MEDIS TECHNOLOGIES LTD	COM	58500P107	2,810	166,147	SH	DEFINED	01,08
MEDIS TECHNOLOGIES LTD	COM	58500P107	1	40	SH	DEFINED	10
MEDIVATION INC	COM	58501N101	20	1,040	SH	DEFINED	01
MEDIVATION INC	COM	58501N101	240	12,711	SH	DEFINED	01,08

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MEDTRONIC INC	COM	585055106	173,952	3,545,690	SH	DEFINED	01
MEDTRONIC INC	COM	585055106	33,930	691,597	SH	OTHER	01
MEDTRONIC INC	COM	585055106	86,752	1,768,282	SH	DEFINED	04
MEDTRONIC INC	COM	585055106	40,172	818,833	SH	OTHER	04
MEDTRONIC INC	COM	585055106	171	3,490	SH	OTHER	01,06
MEDTRONIC INC	COM	585055106	123	2,500	SH	OTHER	07,10
MEDTRONIC INC	COM	585055106	460,775	9,392,062	SH	DEFINED	01,08
MEDTRONIC INC	COM	585055106	5,899	120,242	SH	DEFINED	09
MEDTRONIC INC	COM	585055106	21,907	446,536	SH	DEFINED	10
MEDTRONIC INC	COM	585055106	5,928	120,825	SH	OTHER	10
MELLON FINL CORP	COM	58551A108	30,406	704,810	SH	DEFINED	01
MELLON FINL CORP	COM	58551A108	608	14,090	SH	OTHER	01
MELLON FINL CORP	COM	58551A108	11,535	267,383	SH	DEFINED	04
MELLON FINL CORP	COM	58551A108	2,992	69,361	SH	OTHER	04
MELLON FINL CORP	COM	58551A108	56	1,300	SH	OTHER	01,06
MELLON FINL CORP	COM	58551A108	23	540	SH	OTHER	07,10
MELLON FINL CORP	COM	58551A108	169,052	3,918,689	SH	DEFINED	01,08
MELLON FINL CORP	COM	58551A108	1,066	24,721	SH	DEFINED	09
MELLON FINL CORP	COM	58551A108	2,449	56,760	SH	DEFINED	10
MELLON FINL CORP	COM	58551A108	52	1,200	SH	OTHER	10
MEMRY CORP	COM	586263204	20	9,878	SH	DEFINED	01
MEMRY CORP	COM	586263204	13	6,400	SH	DEFINED	01,08
MENS WEARHOUSE INC	COM	587118100	6,144	130,582	SH	DEFINED	01
MENS WEARHOUSE INC	COM	587118100	45	960	SH	OTHER	01
MENS WEARHOUSE INC	COM	587118100	192	4,087	SH	DEFINED	04
MENS WEARHOUSE INC	COM	587118100	247	5,250	SH	OTHER	04
MENS WEARHOUSE INC	COM	587118100	30	635	SH	OTHER	01,06
MENS WEARHOUSE INC	COM	587118100	16,328	347,044	SH	DEFINED	01,08
MENS WEARHOUSE INC	COM	587118100	183	3,897	SH	DEFINED	09
MENS WEARHOUSE INC	COM	587118100	186	3,945	SH	DEFINED	10
MENTOR CORP MINN	COM	587188103	4,160	90,440	SH	DEFINED	01
MENTOR CORP MINN	COM	587188103	78	1,692	SH	DEFINED	04
MENTOR CORP MINN	COM	587188103	27	590	SH	OTHER	01,06
MENTOR CORP MINN	COM	587188103	12,672	275,482	SH	DEFINED	01,08
MENTOR CORP MINN	COM	587188103	271	5,900	SH	DEFINED	09
MENTOR CORP MINN	COM	587188103	17	360	SH	DEFINED	10
MENTOR GRAPHICS CORP	COM	587200106	4,467	273,362	SH	DEFINED	01
MENTOR GRAPHICS CORP	COM	587200106	28	1,735	SH	DEFINED	04
MENTOR GRAPHICS CORP	COM	587200106	1	50	SH	OTHER	04
MENTOR GRAPHICS CORP	COM	587200106	12,284	751,745	SH	DEFINED	01,08
MENTOR GRAPHICS CORP	COM	587200106	12	750	SH	DEFINED	10

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MERCANTILE BANK CORP	COM	587376104	445	13,698	SH	DEFINED	01
MERCANTILE BANK CORP	COM	587376104	19	600	SH	OTHER	01
MERCANTILE BANK CORP	COM	587376104	1,802	55,493	SH	DEFINED	01,08
MERCANTILE BANK CORP	COM	587376104	197	6,067	SH	DEFINED	10
MERCER INTL INC	COM	588056101	174	14,548	SH	DEFINED	01
MERCER INTL INC	COM	588056101	1,914	160,025	SH	DEFINED	01,08
MERCER INTL INC	COM	588056101	1	100	SH	DEFINED	10
MERCHANTS BANCSHARES	COM	588448100	215	9,406	SH	DEFINED	01
MERCHANTS BANCSHARES	COM	588448100	238	10,410	SH	DEFINED	01,08
MERCHANTS GROUP INC	COM	588539106	204	6,189	SH	DEFINED	01
MERCHANTS GROUP INC	COM	588539106	79	2,403	SH	DEFINED	01,08
MERCK & CO INC	COM	589331107	175,645	3,976,579	SH	DEFINED	01
MERCK & CO INC	COM	589331107	14,776	334,526	SH	OTHER	01
MERCK & CO INC	COM	589331107	13,612	308,182	SH	DEFINED	04
MERCK & CO INC	COM	589331107	4,441	100,544	SH	OTHER	04
MERCK & CO INC	COM	589331107	324	7,340	SH	OTHER	01,06
MERCK & CO INC	COM	589331107	170	3,850	SH	OTHER	07,10
MERCK & CO INC	COM	589331107	783,154	17,730,452	SH	DEFINED	01,08
MERCK & CO INC	COM	589331107	6,053	137,049	SH	DEFINED	09
MERCK & CO INC	COM	589331107	7,787	176,288	SH	DEFINED	10
MERCK & CO INC	COM	589331107	555	12,562	SH	OTHER	10
MERCURY COMPUTER SYS	COM	589378108	579	41,756	SH	DEFINED	01
MERCURY COMPUTER SYS	COM	589378108	28	2,020	SH	DEFINED	04
MERCURY COMPUTER SYS	COM	589378108	4	310	SH	OTHER	01,06
MERCURY COMPUTER SYS	COM	589378108	2,512	181,109	SH	DEFINED	01,08
MERCURY COMPUTER SYS	COM	589378108	3	230	SH	DEFINED	10
MERCURY GENL CORP NEW	COM	589400100	964	18,178	SH	DEFINED	01
MERCURY GENL CORP NEW	COM	589400100	79	1,490	SH	DEFINED	04
MERCURY GENL CORP NEW	COM	589400100	28	520	SH	OTHER	04
MERCURY GENL CORP NEW	COM	589400100	9,188	173,230	SH	DEFINED	01,08
MERCURY GENL CORP NEW	COM	589400100	27	510	SH	DEFINED	10
MEREDITH CORP	COM	589433101	3,196	55,685	SH	DEFINED	01
MEREDITH CORP	COM	589433101	7	130	SH	OTHER	01
MEREDITH CORP	COM	589433101	432	7,526	SH	DEFINED	04
MEREDITH CORP	COM	589433101	3	45	SH	OTHER	04
MEREDITH CORP	COM	589433101	7	120	SH	OTHER	01,06
MEREDITH CORP	COM	589433101	2	40	SH	OTHER	07,10
MEREDITH CORP	COM	589433101	16,465	286,905	SH	DEFINED	01,08
MEREDITH CORP	COM	589433101	125	2,183	SH	DEFINED	10

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MERIDIAN BIOSCIENCE INC	COM	589584101	1,437	51,764	SH	DEFINED	01
MERIDIAN BIOSCIENCE INC	COM	589584101	64	2,300	SH	OTHER	01
MERIDIAN BIOSCIENCE INC	COM	589584101	86	3,100	SH	DEFINED	04
MERIDIAN BIOSCIENCE INC	COM	589584101	10	360	SH	OTHER	04
MERIDIAN BIOSCIENCE INC	COM	589584101	1	30	SH	OTHER	01,06
MERIDIAN BIOSCIENCE INC	COM	589584101	4,234	152,528	SH	DEFINED	01,08
MERIDIAN BIOSCIENCE INC	COM	589584101	81	2,920	SH	DEFINED	10



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MERIDIAN RESOURCE CORP	COM	58977Q109	303	125,672	SH	DEFINED	01
MERIDIAN RESOURCE CORP	COM	58977Q109	1,400	580,870	SH	DEFINED	01,08
MERIT MED SYS INC	COM	589889104	595	47,414	SH	DEFINED	01
MERIT MED SYS INC	COM	589889104	15	1,205	SH	DEFINED	04
MERIT MED SYS INC	COM	589889104	2,343	186,699	SH	DEFINED	01,08
MERIT MED SYS INC	COM	589889104	3	200	SH	DEFINED	10
MERIDIAN GOLD INC	COM	589975101	626	24,505	SH	DEFINED	01
MERIDIAN GOLD INC	COM	589975101	10	384	SH	DEFINED	04
MERIDIAN GOLD INC	COM	589975101	8	316	SH	OTHER	04
MERIDIAN GOLD INC	COM	589975101	2,233	87,469	SH	DEFINED	01,08
MERGE TECHNOLOGIES INC	COM	589981109	114	23,391	SH	DEFINED	01
MERGE TECHNOLOGIES INC	COM	589981109	912	187,212	SH	DEFINED	01,08
MERITAGE HOMES CORP	COM	59001A102	1,234	38,408	SH	DEFINED	01
MERITAGE HOMES CORP	COM	59001A102	10	310	SH	DEFINED	04
MERITAGE HOMES CORP	COM	59001A102	10	310	SH	OTHER	01,06
MERITAGE HOMES CORP	COM	59001A102	4,985	155,193	SH	DEFINED	01,08
MERITAGE HOMES CORP	COM	59001A102	1	40	SH	DEFINED	10
MERIX CORP	COM	590049102	246	29,918	SH	DEFINED	01
MERIX CORP	COM	590049102	183	22,241	SH	DEFINED	01,08
MERRILL LYNCH & CO INC	COM	590188108	171,144	2,095,554	SH	DEFINED	01
MERRILL LYNCH & CO INC	COM	590188108	20,343	249,084	SH	OTHER	01
MERRILL LYNCH & CO INC	COM	590188108	84,258	1,031,691	SH	DEFINED	04
MERRILL LYNCH & CO INC	COM	590188108	25,250	309,166	SH	OTHER	04
MERRILL LYNCH & CO INC	COM	590188108	238	2,920	SH	OTHER	01,06
MERRILL LYNCH & CO INC	COM	590188108	129	1,580	SH	OTHER	07,10
MERRILL LYNCH & CO INC	COM	590188108	599,111	7,335,757	SH	DEFINED	01,08
MERRILL LYNCH & CO INC	COM	590188108	8,188	100,258	SH	DEFINED	09
MERRILL LYNCH & CO INC	COM	590188108	17,330	212,191	SH	DEFINED	10
MERRILL LYNCH & CO INC	COM	590188108	2,216	27,128	SH	OTHER	10
MERRILL MERCHANTS BANC	COM	59021H103	161	5,226	SH	DEFINED	01
MERRILL MERCHANTS BANC	COM	59021H103	134	4,342	SH	DEFINED	01,08
MERRIMAC INDS INC	COM	590262101	44	4,576	SH	DEFINED	01
MERRIMAC INDS INC	COM	590262101	53	5,533	SH	DEFINED	01,08

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MERUELO MADDUX PROPERTIES IN	COM	590473104	52	5,925	SH	DEFINED	01
MERUELO MADDUX PROPERTIES IN	COM	590473104	764	87,271	SH	DEFINED	01,08
MESA AIR GROUP INC	COM	590479101	595	79,023	SH	DEFINED	01
MESA AIR GROUP INC	COM	590479101	12	1,630	SH	DEFINED	04
MESA AIR GROUP INC	COM	590479101	4	475	SH	OTHER	01,06
MESA AIR GROUP INC	COM	590479101	2,353	312,527	SH	DEFINED	01,08
MESA AIR GROUP INC	COM	590479101	3	440	SH	DEFINED	10
MET PRO CORP	COM	590876306	256	17,608	SH	DEFINED	01
MET PRO CORP	COM	590876306	255	17,584	SH	DEFINED	01,08
META FINL GROUP INC	COM	59100U108	312	10,108	SH	DEFINED	01
META FINL GROUP INC	COM	59100U108	126	4,068	SH	DEFINED	01,08
METABASIS THERAPEUTICS INC	COM	59101M105	75	10,210	SH	DEFINED	01

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METABASIS THERAPEUTICS INC	COM	59101M105	746	101,550	SH	DEFINED	01,08
METABOLIX INC	COM	591018809	98	5,870	SH	DEFINED	01
METABOLIX INC	COM	591018809	374	22,500	SH	OTHER	01
METABOLIX INC	COM	591018809	568	34,169	SH	DEFINED	01,08
METAL MGMT INC	COM	591097209	3,151	68,211	SH	DEFINED	01
METAL MGMT INC	COM	591097209	6	134	SH	OTHER	01
METAL MGMT INC	COM	591097209	14	300	SH	DEFINED	04
METAL MGMT INC	COM	591097209	7,905	171,114	SH	DEFINED	01,08
METAL MGMT INC	COM	591097209	28	600	SH	DEFINED	10
METHODE ELECTRS INC	COM	591520200	1,200	81,244	SH	DEFINED	01
METHODE ELECTRS INC	COM	591520200	25	1,675	SH	DEFINED	04
METHODE ELECTRS INC	COM	591520200	7	500	SH	OTHER	01,06
METHODE ELECTRS INC	COM	591520200	4,669	316,126	SH	DEFINED	01,08
METHODE ELECTRS INC	COM	591520200	6	410	SH	DEFINED	10
METLIFE INC	COM	59156R108	53,220	842,755	SH	DEFINED	01
METLIFE INC	COM	59156R108	257	4,066	SH	OTHER	01
METLIFE INC	COM	59156R108	1,759	27,848	SH	DEFINED	04
METLIFE INC	COM	59156R108	525	8,311	SH	OTHER	04
METLIFE INC	COM	59156R108	126	2,000	SH	OTHER	01,06
METLIFE INC	COM	59156R108	47	750	SH	OTHER	07,10
METLIFE INC	COM	59156R108	353,600	5,599,370	SH	DEFINED	01,08
METLIFE INC	COM	59156R108	3,540	56,061	SH	DEFINED	09
METLIFE INC	COM	59156R108	2,044	32,375	SH	DEFINED	10
METLIFE INC	COM	59156R108	78	1,236	SH	OTHER	10
METRETEK TECHNOLOGIES INC	COM	59159Q107	228	17,117	SH	DEFINED	01
METRETEK TECHNOLOGIES INC	COM	59159Q107	1,214	91,030	SH	DEFINED	01,08
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METRO ONE TELECOMMUNICATIONS	COM	59163F204	44	20,591	SH	DEFINED	01
METRO ONE TELECOMMUNICATIONS	COM	59163F204	18	8,487	SH	DEFINED	01,08
METROCORP BANCSHARES INC	COM	591650106	392	18,495	SH	DEFINED	01
METROCORP BANCSHARES INC	COM	591650106	655	30,905	SH	DEFINED	01,08
METROPOLITAN HEALTH NETWORKS	COM	592142103	78	39,218	SH	DEFINED	01
METROPOLITAN HEALTH NETWORKS	COM	592142103	27	13,600	SH	DEFINED	01,08
METSO CORP	COM	592671101	210	3,970	SH	DEFINED	01
METSO CORP	COM	592671101	5	90	SH	DEFINED	04
METSO CORP	COM	592671101	152	2,870	SH	DEFINED	01,08
METSO CORP	COM	592671101	3	50	SH	DEFINED	10
METTLER TOLEDO INTERNATIONAL	COM	592688105	4,085	45,603	SH	DEFINED	01
METTLER TOLEDO INTERNATIONAL	COM	592688105	55	615	SH	OTHER	01
METTLER TOLEDO INTERNATIONAL	COM	592688105	167	1,867	SH	DEFINED	04
METTLER TOLEDO INTERNATIONAL	COM	592688105	4	45	SH	OTHER	04
METTLER TOLEDO INTERNATIONAL	COM	592688105	8,786	98,095	SH	DEFINED	01,08
METTLER TOLEDO INTERNATIONAL	COM	592688105	2,500	27,906	SH	DEFINED	10
MEXCO ENERGY CORP	COM	592770101	281	54,600	SH	DEFINED	01
MICREL INC	COM	594793101	1,277	115,905	SH	DEFINED	01
MICREL INC	COM	594793101	14	1,300	SH	DEFINED	04
MICREL INC	COM	594793101	0	40	SH	OTHER	04

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MICREL INC	COM	594793101	7,191	652,584	SH	DEFINED	01,08
MICREL INC	COM	594793101	7	680	SH	DEFINED	10
MICROS SYS INC	COM	594901100	9,532	176,558	SH	DEFINED	01
MICROS SYS INC	COM	594901100	121	2,250	SH	DEFINED	04
MICROS SYS INC	COM	594901100	27	500	SH	OTHER	01,06
MICROS SYS INC	COM	594901100	15,757	291,854	SH	DEFINED	01,08
MICROS SYS INC	COM	594901100	89	1,655	SH	DEFINED	10
MICROSOFT CORP	COM	594918104	570,001	20,452,133	SH	DEFINED	01
MICROSOFT CORP	COM	594918104	65,165	2,338,163	SH	OTHER	01
MICROSOFT CORP	COM	594918104	226,087	8,112,186	SH	DEFINED	04
MICROSOFT CORP	COM	594918104	95,953	3,442,868	SH	OTHER	04
MICROSOFT CORP	COM	594918104	608	21,820	SH	OTHER	01,06
MICROSOFT CORP	COM	594918104	1,048	37,600	SH	OTHER	07,10
MICROSOFT CORP	COM	594918104	1,961,215	70,370,102	SH	DEFINED	01,08
MICROSOFT CORP	COM	594918104	24,603	882,768	SH	DEFINED	09
MICROSOFT CORP	COM	594918104	59,509	2,135,236	SH	DEFINED	10
MICROSOFT CORP	COM	594918104	13,728	492,555	SH	OTHER	10
MICROVISION INC DEL	COM	594960106	77	20,897	SH	DEFINED	01
MICROVISION INC DEL	COM	594960106	91	24,702	SH	DEFINED	01,08

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MICROSTRATEGY INC	COM	594972408	2,350	18,590	SH	DEFINED	01
MICROSTRATEGY INC	COM	594972408	8,625	68,240	SH	DEFINED	01,08
MICROCHIP TECHNOLOGY INC	COM	595017104	48,050	1,352,382	SH	DEFINED	01
MICROCHIP TECHNOLOGY INC	COM	595017104	5,862	165,001	SH	OTHER	01
MICROCHIP TECHNOLOGY INC	COM	595017104	54,289	1,527,964	SH	DEFINED	04
MICROCHIP TECHNOLOGY INC	COM	595017104	10,068	283,373	SH	OTHER	04
MICROCHIP TECHNOLOGY INC	COM	595017104	47,241	1,329,620	SH	DEFINED	01,08
MICROCHIP TECHNOLOGY INC	COM	595017104	430	12,100	SH	DEFINED	09
MICROCHIP TECHNOLOGY INC	COM	595017104	9,672	272,229	SH	DEFINED	10
MICROCHIP TECHNOLOGY INC	COM	595017104	1,384	38,960	SH	OTHER	10
MICROFINANCIAL INC	COM	595072109	92	17,721	SH	DEFINED	01
MICROFINANCIAL INC	COM	595072109	110	21,221	SH	DEFINED	01,08
MICROMET INC	COM	59509C105	19	7,061	SH	DEFINED	01
MICROMET INC	COM	59509C105	51	18,979	SH	DEFINED	01,08
MICRON TECHNOLOGY INC	COM	595112103	12,311	1,019,158	SH	DEFINED	01
MICRON TECHNOLOGY INC	COM	595112103	140	11,600	SH	OTHER	01
MICRON TECHNOLOGY INC	COM	595112103	326	27,013	SH	DEFINED	04
MICRON TECHNOLOGY INC	COM	595112103	12	1,000	SH	OTHER	04
MICRON TECHNOLOGY INC	COM	595112103	26	2,140	SH	OTHER	01,06
MICRON TECHNOLOGY INC	COM	595112103	74,521	6,168,931	SH	DEFINED	01,08
MICRON TECHNOLOGY INC	COM	595112103	674	55,809	SH	DEFINED	09
MICRON TECHNOLOGY INC	COM	595112103	203	16,817	SH	DEFINED	10
MICRON TECHNOLOGY INC	COM	595112103	6	535	SH	OTHER	10
MICRONETICS INC DEL	COM	595125105	56	7,060	SH	DEFINED	01
MICRONETICS INC DEL	COM	595125105	53	6,678	SH	DEFINED	01,08
MICROSEMI CORP	COM	595137100	3,017	144,981	SH	DEFINED	01
MICROSEMI CORP	COM	595137100	233	11,187	SH	DEFINED	04
MICROSEMI CORP	COM	595137100	39	1,875	SH	OTHER	04
MICROSEMI CORP	COM	595137100	12	590	SH	OTHER	01,06

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MICROSEMI CORP	COM	595137100	11,442	549,814	SH	DEFINED	01,08
MICROSEMI CORP	COM	595137100	43	2,080	SH	DEFINED	10
MICROTUNE INC DEL	COM	59514P109	250	60,589	SH	DEFINED	01
MICROTUNE INC DEL	COM	59514P109	1,120	271,880	SH	DEFINED	01,08
MICROTUNE INC DEL	COM	59514P109	1	200	SH	DEFINED	10
MICROTEK MEDICAL HLDGS INC	COM	59515B109	419	87,933	SH	DEFINED	01
MICROTEK MEDICAL HLDGS INC	COM	59515B109	268	56,214	SH	DEFINED	01,08
MICROWAVE FILTER CO INC	COM	595176108	7	7,781	SH	DEFINED	01
MICROWAVE FILTER CO INC	COM	595176108	8	8,360	SH	DEFINED	01,08

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MID-AMER APT CMNTYS INC	COM	59522J103	2,560	45,506	SH	DEFINED	01
MID-AMER APT CMNTYS INC	COM	59522J103	70	1,240	SH	DEFINED	04
MID-AMER APT CMNTYS INC	COM	59522J103	3	50	SH	OTHER	01,06
MID-AMER APT CMNTYS INC	COM	59522J103	11,203	199,124	SH	DEFINED	01,08
MID-AMER APT CMNTYS INC	COM	59522J103	8	140	SH	DEFINED	10
MID-STATE BANCSHARES	COM	595440108	2,409	65,667	SH	DEFINED	01
MID-STATE BANCSHARES	COM	595440108	5,996	163,426	SH	DEFINED	01,08
MID-STATE BANCSHARES	COM	595440108	4	100	SH	DEFINED	10
MIDAS GROUP INC	COM	595626102	769	35,638	SH	DEFINED	01
MIDAS GROUP INC	COM	595626102	13	610	SH	DEFINED	04
MIDAS GROUP INC	COM	595626102	4	190	SH	OTHER	01,06
MIDAS GROUP INC	COM	595626102	2,497	115,780	SH	DEFINED	01,08
MIDAS GROUP INC	COM	595626102	3	130	SH	DEFINED	10
MIDCAP SPDR TR	COM	595635103	153,140	990,749	SH	DEFINED	01
MIDCAP SPDR TR	COM	595635103	42,814	276,991	SH	OTHER	01
MIDCAP SPDR TR	COM	595635103	198,218	1,282,386	SH	DEFINED	04
MIDCAP SPDR TR	COM	595635103	67,674	437,821	SH	OTHER	04
MIDCAP SPDR TR	COM	595635103	6,044	39,100	SH	DEFINED	01,08
MIDCAP SPDR TR	COM	595635103	45,566	294,794	SH	DEFINED	10
MIDCAP SPDR TR	COM	595635103	11,135	72,037	SH	OTHER	10
MIDDLEBY CORP	COM	596278101	3,460	26,242	SH	DEFINED	01
MIDDLEBY CORP	COM	596278101	7,281	55,224	SH	DEFINED	01,08
MIDDLEBY CORP	COM	596278101	42	315	SH	DEFINED	10
MIDDLESEX WATER CO	COM	596680108	248	13,476	SH	DEFINED	01
MIDDLESEX WATER CO	COM	596680108	232	12,599	SH	DEFINED	01,08
MIDLAND CO	COM	597486109	2,823	66,560	SH	DEFINED	01
MIDLAND CO	COM	597486109	3,256	76,761	SH	DEFINED	01,08
MIDWEST AIR GROUP INC	COM	597911106	408	30,229	SH	DEFINED	01
MIDWEST AIR GROUP INC	COM	597911106	373	27,636	SH	DEFINED	01,08
MIDSOUTH BANCORP INC	COM	598039105	101	3,721	SH	DEFINED	01
MIDSOUTH BANCORP INC	COM	598039105	162	5,996	SH	DEFINED	01,08
MIDWAY GAMES INC	COM	598148104	473	75,606	SH	DEFINED	01
MIDWAY GAMES INC	COM	598148104	1,450	231,950	SH	DEFINED	01,08
MIDWEST BANC HOLDINGS INC	COM	598251106	638	36,033	SH	DEFINED	01
MIDWEST BANC HOLDINGS INC	COM	598251106	16	890	SH	DEFINED	04

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MIDWEST BANC HOLDINGS INC	COM	598251106	75	4,210	SH	OTHER	04
MIDWEST BANC HOLDINGS INC	COM	598251106	1,858	104,921	SH	DEFINED	01,08

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MIKRON INFRARED INC	COM	59862R103	103	9,157	SH	DEFINED	01
MIKRON INFRARED INC	COM	59862R103	172	15,259	SH	DEFINED	01,08
MILACRON INC	COM	598709103	31	47,069	SH	DEFINED	01
MILACRON INC	COM	598709103	43	64,520	SH	DEFINED	01,08
MILLENNIUM PHARMACEUTICALS I	COM	599902103	1,814	159,709	SH	DEFINED	01
MILLENNIUM PHARMACEUTICALS I	COM	599902103	20	1,800	SH	OTHER	01
MILLENNIUM PHARMACEUTICALS I	COM	599902103	76	6,670	SH	DEFINED	04
MILLENNIUM PHARMACEUTICALS I	COM	599902103	2	160	SH	OTHER	04
MILLENNIUM PHARMACEUTICALS I	COM	599902103	21,464	1,889,426	SH	DEFINED	01,08
MILLENNIUM PHARMACEUTICALS I	COM	599902103	165	14,499	SH	DEFINED	09
MILLENNIUM PHARMACEUTICALS I	COM	599902103	48	4,230	SH	DEFINED	10
MILLEA HOLDINGS INC	COM	60032R106	1,183	32,010	SH	DEFINED	01
MILLEA HOLDINGS INC	COM	60032R106	153	4,141	SH	OTHER	01
MILLEA HOLDINGS INC	COM	60032R106	1,300	35,161	SH	DEFINED	04
MILLEA HOLDINGS INC	COM	60032R106	171	4,622	SH	OTHER	04
MILLEA HOLDINGS INC	COM	60032R106	662	17,913	SH	DEFINED	01,08
MILLEA HOLDINGS INC	COM	60032R106	83	2,252	SH	DEFINED	10
MILLENNIUM CELL INC	COM	60038B105	34	34,982	SH	DEFINED	01
MILLENNIUM CELL INC	COM	60038B105	5	5,000	SH	DEFINED	04
MILLENNIUM CELL INC	COM	60038B105	20	20,946	SH	DEFINED	01,08
MILLER HERMAN INC	COM	600544100	2,077	62,016	SH	DEFINED	01
MILLER HERMAN INC	COM	600544100	3	100	SH	OTHER	01
MILLER HERMAN INC	COM	600544100	112	3,350	SH	DEFINED	04
MILLER HERMAN INC	COM	600544100	1	20	SH	OTHER	04
MILLER HERMAN INC	COM	600544100	21,504	642,099	SH	DEFINED	01,08
MILLER HERMAN INC	COM	600544100	207	6,193	SH	DEFINED	10
MILLER INDS INC TENN	COM	600551204	405	18,586	SH	DEFINED	01
MILLER INDS INC TENN	COM	600551204	1,209	55,438	SH	DEFINED	01,08
MILLER INDS INC TENN	COM	600551204	0	20	SH	DEFINED	10
MILLIPORE CORP	COM	601073109	5,304	73,190	SH	DEFINED	01
MILLIPORE CORP	COM	601073109	67	920	SH	OTHER	01
MILLIPORE CORP	COM	601073109	498	6,871	SH	DEFINED	04
MILLIPORE CORP	COM	601073109	27	370	SH	OTHER	04
MILLIPORE CORP	COM	601073109	13	180	SH	OTHER	01,06
MILLIPORE CORP	COM	601073109	28,967	399,710	SH	DEFINED	01,08
MILLIPORE CORP	COM	601073109	196	2,710	SH	DEFINED	09
MILLIPORE CORP	COM	601073109	151	2,082	SH	DEFINED	10
MILLS CORP	COM	601148109	1,597	63,264	SH	DEFINED	01
MILLS CORP	COM	601148109	66	2,600	SH	DEFINED	04
MILLS CORP	COM	601148109	9,892	391,906	SH	DEFINED	01,08
MILLS CORP	COM	601148109	3	110	SH	DEFINED	10

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MINDSPEED TECHNOLOGIES INC	COM	602682106	316	145,509	SH	DEFINED	01
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MINDSPEED TECHNOLOGIES INC	COM	602682106	0	120	SH	DEFINED	04
MINDSPEED TECHNOLOGIES INC	COM	602682106	0	108	SH	OTHER	04
MINDSPEED TECHNOLOGIES INC	COM	602682106	1,667	768,131	SH	DEFINED	01,08
MINE SAFETY APPLIANCES CO	COM	602720104	2,785	66,219	SH	DEFINED	01
MINE SAFETY APPLIANCES CO	COM	602720104	46	1,105	SH	OTHER	01
MINE SAFETY APPLIANCES CO	COM	602720104	24	575	SH	DEFINED	04
MINE SAFETY APPLIANCES CO	COM	602720104	1	20	SH	OTHER	04
MINE SAFETY APPLIANCES CO	COM	602720104	11,688	277,889	SH	DEFINED	01,08
MINE SAFETY APPLIANCES CO	COM	602720104	14	340	SH	DEFINED	10
MINERALS TECHNOLOGIES INC	COM	603158106	7,766	124,941	SH	DEFINED	01
MINERALS TECHNOLOGIES INC	COM	603158106	29	465	SH	DEFINED	04
MINERALS TECHNOLOGIES INC	COM	603158106	1	10	SH	OTHER	04
MINERALS TECHNOLOGIES INC	COM	603158106	12,577	202,340	SH	DEFINED	01,08
MINERALS TECHNOLOGIES INC	COM	603158106	14	220	SH	DEFINED	10
MINRAD INTL INC	COM	60443P103	7	1,335	SH	DEFINED	01
MINRAD INTL INC	COM	60443P103	86	16,600	SH	DEFINED	01,08
MIPS TECHNOLOGIES INC	COM	604567107	736	82,367	SH	DEFINED	01
MIPS TECHNOLOGIES INC	COM	604567107	2,602	291,330	SH	DEFINED	01,08
MIRANT CORP NEW	COM	60467R100	2,701	66,747	SH	DEFINED	01
MIRANT CORP NEW	COM	60467R100	4	100	SH	OTHER	01
MIRANT CORP NEW	COM	60467R100	251	6,210	SH	DEFINED	04
MIRANT CORP NEW	COM	60467R100	215	5,311	SH	OTHER	04
MIRANT CORP NEW	COM	60467R100	29,894	738,850	SH	DEFINED	01,08
MIRANT CORP NEW	COM	60467R100	34	846	SH	DEFINED	10
MIRANT CORP NEW	COM	60467R100	21	511	SH	OTHER	10
MISONIX INC	COM	604871103	65	10,750	SH	DEFINED	01
MISONIX INC	COM	604871103	37	6,174	SH	DEFINED	01,08
MISSION WEST PPTYS INC	COM	605203108	314	21,690	SH	DEFINED	01
MISSION WEST PPTYS INC	COM	605203108	426	29,472	SH	DEFINED	01,08
MITCHAM INDS INC	COM	606501104	296	20,181	SH	DEFINED	01
MITCHAM INDS INC	COM	606501104	222	15,161	SH	DEFINED	01,08
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	6,090	540,890	SH	DEFINED	01
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	159	14,155	SH	OTHER	01
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	4,071	361,572	SH	DEFINED	04
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	119	10,545	SH	OTHER	04
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	61	5,415	SH	OTHER	07,10
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	2,661	236,360	SH	DEFINED	01,08
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	1,796	159,540	SH	DEFINED	10
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	54	4,840	SH	OTHER	10

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MITSUI & CO LTD	COM	606827202	1,088	2,855	SH	DEFINED	01
MITSUI & CO LTD	COM	606827202	67	175	SH	DEFINED	04
MITSUI & CO LTD	COM	606827202	648	1,700	SH	DEFINED	01,08
MITSUI & CO LTD	COM	606827202	30	80	SH	DEFINED	10
MIZUHO FINL GROUP INC	COM	60687Y109	2,933	226,285	SH	DEFINED	01
MIZUHO FINL GROUP INC	COM	60687Y109	53	4,110	SH	OTHER	01
MIZUHO FINL GROUP INC	COM	60687Y109	1,669	128,785	SH	DEFINED	04
MIZUHO FINL GROUP INC	COM	60687Y109	208	16,060	SH	OTHER	04

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MIZUHO FINL GROUP INC	COM	60687Y109	1,699	131,090	SH	DEFINED	01,08
MIZUHO FINL GROUP INC	COM	60687Y109	140	10,795	SH	DEFINED	10
MOBIUS MGMT SYSTEMS INC	COM	606925105	215	29,319	SH	DEFINED	01
MOBIUS MGMT SYSTEMS INC	COM	606925105	186	25,373	SH	DEFINED	01,08
MOBILE MINI INC	COM	60740F105	1,570	58,619	SH	DEFINED	01
MOBILE MINI INC	COM	60740F105	130	4,865	SH	DEFINED	04
MOBILE MINI INC	COM	60740F105	21	795	SH	OTHER	04
MOBILE MINI INC	COM	60740F105	11	400	SH	OTHER	01,06
MOBILE MINI INC	COM	60740F105	7,475	279,140	SH	DEFINED	01,08
MOBILE MINI INC	COM	60740F105	22	815	SH	DEFINED	10
MOBILE TELESYSTEMS OJSC	COM	607409109	5	83	SH	DEFINED	04
MOBILE TELESYSTEMS OJSC	COM	607409109	56,111	1,002,703	SH	DEFINED	01,08
MOBILE TELESYSTEMS OJSC	COM	607409109	1,798	32,130	SH	DEFINED	09
MOBILITY ELECTRONICS INC	COM	60741U101	130	41,875	SH	DEFINED	01
MOBILITY ELECTRONICS INC	COM	60741U101	505	162,406	SH	DEFINED	01,08
MOCON INC	COM	607494101	241	18,745	SH	DEFINED	01
MOCON INC	COM	607494101	223	17,340	SH	DEFINED	01,08
MODINE MFG CO	COM	607828100	2,571	112,270	SH	DEFINED	01
MODINE MFG CO	COM	607828100	17	745	SH	DEFINED	04
MODINE MFG CO	COM	607828100	0	20	SH	OTHER	04
MODINE MFG CO	COM	607828100	7,155	312,444	SH	DEFINED	01,08
MODINE MFG CO	COM	607828100	8	360	SH	DEFINED	10
MODTECH HLDGS INC	COM	60783C100	45	14,260	SH	DEFINED	01
MODTECH HLDGS INC	COM	60783C100	45	14,261	SH	DEFINED	01,08
MOHAWK INDS INC	COM	608190104	2,092	25,493	SH	DEFINED	01
MOHAWK INDS INC	COM	608190104	192	2,344	SH	DEFINED	04
MOHAWK INDS INC	COM	608190104	15	180	SH	OTHER	04
MOHAWK INDS INC	COM	608190104	26,525	323,274	SH	DEFINED	01,08
MOHAWK INDS INC	COM	608190104	250	3,048	SH	DEFINED	09
MOHAWK INDS INC	COM	608190104	377	4,590	SH	DEFINED	10

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MOLDFLOW CORP	COM	608507109	194	12,903	SH	DEFINED	01
MOLDFLOW CORP	COM	608507109	208	13,834	SH	DEFINED	01,08
MOLECULAR DEVICES CORP	COM	60851C107	1,217	34,233	SH	DEFINED	01
MOLECULAR DEVICES CORP	COM	60851C107	3,546	99,741	SH	DEFINED	01,08
MOLECULAR DEVICES CORP	COM	60851C107	1	30	SH	DEFINED	10
MOLINA HEALTHCARE INC	COM	60855R100	977	31,952	SH	DEFINED	01
MOLINA HEALTHCARE INC	COM	60855R100	2,060	67,354	SH	DEFINED	01,08
MOLEX INC	COM	608554101	7,504	266,115	SH	DEFINED	01
MOLEX INC	COM	608554101	1,267	44,914	SH	OTHER	01
MOLEX INC	COM	608554101	246	8,735	SH	DEFINED	04
MOLEX INC	COM	608554101	412	14,604	SH	OTHER	04
MOLEX INC	COM	608554101	6	200	SH	OTHER	01,06
MOLEX INC	COM	608554101	5	190	SH	OTHER	07,10
MOLEX INC	COM	608554101	34,678	1,229,724	SH	DEFINED	01,08
MOLEX INC	COM	608554101	27	954	SH	DEFINED	09
MOLEX INC	COM	608554101	118	4,199	SH	DEFINED	10

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MOLEX INC	COM	608554200	1,190	47,802	SH	DEFINED	01
MOLEX INC	COM	608554200	1,884	75,702	SH	OTHER	01
MOLEX INC	COM	608554200	1,525	61,281	SH	DEFINED	04
MOLEX INC	COM	608554200	15	605	SH	OTHER	04
MOLEX INC	COM	608554200	190	7,632	SH	DEFINED	01,08
MOLEX INC	COM	608554200	233	9,355	SH	DEFINED	09
MOLEX INC	COM	608554200	721	28,955	SH	DEFINED	10
MOLEX INC	COM	608554200	50	2,015	SH	OTHER	10
MOLSON COORS BREWING CO	COM	60871R209	6,170	65,203	SH	DEFINED	01
MOLSON COORS BREWING CO	COM	60871R209	35	365	SH	OTHER	01
MOLSON COORS BREWING CO	COM	60871R209	258	2,723	SH	DEFINED	04
MOLSON COORS BREWING CO	COM	60871R209	8	85	SH	OTHER	04
MOLSON COORS BREWING CO	COM	60871R209	26	280	SH	OTHER	01,06
MOLSON COORS BREWING CO	COM	60871R209	9	100	SH	OTHER	07,10
MOLSON COORS BREWING CO	COM	60871R209	34,214	361,596	SH	DEFINED	01,08
MOLSON COORS BREWING CO	COM	60871R209	151	1,599	SH	DEFINED	10
MOMENTA PHARMACEUTICALS INC	COM	60877T100	142	10,927	SH	DEFINED	01
MOMENTA PHARMACEUTICALS INC	COM	60877T100	2,021	155,945	SH	DEFINED	01,08
MONACO COACH CORP	COM	60886R103	852	53,508	SH	DEFINED	01
MONACO COACH CORP	COM	60886R103	21	1,335	SH	DEFINED	04
MONACO COACH CORP	COM	60886R103	5	290	SH	OTHER	01,06
MONACO COACH CORP	COM	60886R103	3,264	204,881	SH	DEFINED	01,08
MONACO COACH CORP	COM	60886R103	5	300	SH	DEFINED	10

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MONARCH CASINO & RESORT INC	COM	609027107	938	36,086	SH	DEFINED	01
MONARCH CASINO & RESORT INC	COM	609027107	53	2,020	SH	OTHER	01
MONARCH CASINO & RESORT INC	COM	609027107	437	16,810	SH	DEFINED	04
MONARCH CASINO & RESORT INC	COM	609027107	46	1,770	SH	OTHER	07,10
MONARCH CASINO & RESORT INC	COM	609027107	2,271	87,337	SH	DEFINED	01,08
MONARCH CASINO & RESORT INC	COM	609027107	235	9,025	SH	DEFINED	10
MONARCH CASINO & RESORT INC	COM	609027107	31	1,210	SH	OTHER	10
MONEYGRAM INTL INC	COM	60935Y109	1,303	46,924	SH	DEFINED	01
MONEYGRAM INTL INC	COM	60935Y109	3	100	SH	OTHER	01
MONEYGRAM INTL INC	COM	60935Y109	58	2,105	SH	DEFINED	04
MONEYGRAM INTL INC	COM	60935Y109	1	50	SH	OTHER	04
MONEYGRAM INTL INC	COM	60935Y109	13,472	485,308	SH	DEFINED	01,08
MONEYGRAM INTL INC	COM	60935Y109	77	2,790	SH	DEFINED	10
MONMOUTH CAP CORP	COM	609524103	6	1,145	SH	DEFINED	01
MONMOUTH CAP CORP	COM	609524103	60	10,928	SH	DEFINED	01,08
MONMOUTH REAL ESTATE INVT CO	COM	609720107	137	15,896	SH	DEFINED	01
MONMOUTH REAL ESTATE INVT CO	COM	609720107	214	24,792	SH	DEFINED	01,08
MONOGRAM BIOSCIENCES INC	COM	60975U108	270	139,425	SH	DEFINED	01
MONOGRAM BIOSCIENCES INC	COM	60975U108	1,741	897,537	SH	DEFINED	01,08
MONOLITHIC PWR SYS INC	COM	609839105	455	35,292	SH	DEFINED	01
MONOLITHIC PWR SYS INC	COM	609839105	1,634	126,671	SH	DEFINED	01,08
MONRO MUFFLER BRAKE INC	COM	610236101	732	20,851	SH	DEFINED	01
MONRO MUFFLER BRAKE INC	COM	610236101	2,598	74,028	SH	DEFINED	01,08



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MONSANTO CO NEW	COM	61166W101	43,390	789,484	SH	DEFINED	01
MONSANTO CO NEW	COM	61166W101	4,125	75,056	SH	OTHER	01
MONSANTO CO NEW	COM	61166W101	3,280	59,675	SH	DEFINED	04
MONSANTO CO NEW	COM	61166W101	2,445	44,478	SH	OTHER	04
MONSANTO CO NEW	COM	61166W101	70	1,278	SH	OTHER	01,06
MONSANTO CO NEW	COM	61166W101	29	530	SH	OTHER	07,10
MONSANTO CO NEW	COM	61166W101	235,478	4,284,530	SH	DEFINED	01,08
MONSANTO CO NEW	COM	61166W101	1,728	31,434	SH	DEFINED	09
MONSANTO CO NEW	COM	61166W101	2,345	42,665	SH	DEFINED	10
MONSANTO CO NEW	COM	61166W101	290	5,269	SH	OTHER	10

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MONSTER WORLDWIDE INC	COM	611742107	8,871	187,273	SH	DEFINED	01
MONSTER WORLDWIDE INC	COM	611742107	28	600	SH	OTHER	01
MONSTER WORLDWIDE INC	COM	611742107	183	3,858	SH	DEFINED	04
MONSTER WORLDWIDE INC	COM	611742107	7	155	SH	OTHER	04
MONSTER WORLDWIDE INC	COM	611742107	20	420	SH	OTHER	01,06
MONSTER WORLDWIDE INC	COM	611742107	6	130	SH	OTHER	07,10
MONSTER WORLDWIDE INC	COM	611742107	47,904	1,011,282	SH	DEFINED	01,08
MONSTER WORLDWIDE INC	COM	611742107	293	6,191	SH	DEFINED	09
MONSTER WORLDWIDE INC	COM	611742107	171	3,607	SH	DEFINED	10
MONTEREY GOURMET FOODS INC	COM	612570101	55	12,901	SH	DEFINED	01
MONTEREY GOURMET FOODS INC	COM	612570101	86	20,082	SH	DEFINED	01,08
MOODYS CORP	COM	615369105	41,327	665,923	SH	DEFINED	01
MOODYS CORP	COM	615369105	12,392	199,685	SH	OTHER	01
MOODYS CORP	COM	615369105	23,922	385,462	SH	DEFINED	04
MOODYS CORP	COM	615369105	32,621	525,635	SH	OTHER	04
MOODYS CORP	COM	615369105	60	960	SH	OTHER	01,06
MOODYS CORP	COM	615369105	4	60	SH	OTHER	07,10
MOODYS CORP	COM	615369105	117,811	1,898,338	SH	DEFINED	01,08
MOODYS CORP	COM	615369105	1,534	24,725	SH	DEFINED	09
MOODYS CORP	COM	615369105	2,260	36,422	SH	DEFINED	10
MOODYS CORP	COM	615369105	578	9,320	SH	OTHER	10
MOOG INC	COM	615394202	9,051	217,322	SH	DEFINED	01
MOOG INC	COM	615394202	70	1,677	SH	DEFINED	04
MOOG INC	COM	615394202	6	150	SH	OTHER	01,06
MOOG INC	COM	615394202	11,180	268,439	SH	DEFINED	01,08
MOOG INC	COM	615394202	18	440	SH	DEFINED	10
MOOG INC	COM	615394301	143	3,460	SH	DEFINED	01
MOOG INC	COM	615394301	79	1,910	SH	DEFINED	01,08
MORGAN STANLEY	COM	617446448	142,696	1,811,779	SH	DEFINED	01
MORGAN STANLEY	COM	617446448	14,482	183,875	SH	OTHER	01
MORGAN STANLEY	COM	617446448	22,148	281,204	SH	DEFINED	04
MORGAN STANLEY	COM	617446448	10,870	138,010	SH	OTHER	04
MORGAN STANLEY	COM	617446448	221	2,800	SH	OTHER	01,06
MORGAN STANLEY	COM	617446448	147	1,870	SH	OTHER	07,10
MORGAN STANLEY	COM	617446448	688,420	8,740,731	SH	DEFINED	01,08
MORGAN STANLEY	COM	617446448	9,077	115,243	SH	DEFINED	09
MORGAN STANLEY	COM	617446448	7,505	95,288	SH	DEFINED	10
MORGAN STANLEY	COM	617446448	2,166	27,505	SH	OTHER	10
MORGAN STANLEY INDIA INVS FD	COM	61745C105	2,165	50,110	SH	DEFINED	01
MORGAN STANLEY INDIA INVS FD	COM	61745C105	273	6,310	SH	OTHER	01
MORGAN STANLEY INDIA INVS FD	COM	61745C105	63	1,447	SH	DEFINED	04

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MORGAN STANLEY INDIA INVS FD	COM	61745C105	35	800	SH	OTHER	04
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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	61745P791	3	19,000		OTHER	01
MORGAN STANLEY	UNDEFIND	61745P791	0	3,235		DEFINED	04
MORGAN STANLEY	UNDEFIND	61745P791	0	2,666		OTHER	04
MORGAN STANLEY	UNDEFIND	61745P866	1	5,600		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
MORGAN STANLEY CHINA A SH FD	COM	617468103	301	10,000	SH	OTHER	01
MORGANS HOTEL GROUP CO	COM	61748W108	201	9,587	SH	DEFINED	01
MORGANS HOTEL GROUP CO	COM	61748W108	2,314	110,140	SH	DEFINED	01,08
MORGANS HOTEL GROUP CO	COM	61748W108	1	30	SH	DEFINED	10
MORNINGSTAR INC	COM	617700109	1,211	23,442	SH	DEFINED	01
MORNINGSTAR INC	COM	617700109	371	7,180	SH	OTHER	01
MORNINGSTAR INC	COM	617700109	4,533	87,790	SH	DEFINED	01,08
MORTONS RESTAURANT GRP INC N	COM	619430101	142	7,991	SH	DEFINED	01
MORTONS RESTAURANT GRP INC N	COM	619430101	16	900	SH	DEFINED	04
MORTONS RESTAURANT GRP INC N	COM	619430101	1,001	56,280	SH	DEFINED	01,08
MORTONS RESTAURANT GRP INC N	COM	619430101	32	1,800	SH	DEFINED	10
MOSAIC CO	COM	61945A107	1,110	41,617	SH	DEFINED	01
MOSAIC CO	COM	61945A107	16	589	SH	DEFINED	04
MOSAIC CO	COM	61945A107	409	15,340	SH	OTHER	04
MOSAIC CO	COM	61945A107	10,694	401,113	SH	DEFINED	01,08
MOSAIC CO	COM	61945A107	15	555	SH	DEFINED	10
MOSYS INC	COM	619718109	453	53,988	SH	DEFINED	01
MOSYS INC	COM	619718109	1,090	129,711	SH	DEFINED	01,08
MOTHERS WK INC	COM	619903107	170	5,127	SH	DEFINED	01
MOTHERS WK INC	COM	619903107	228	6,889	SH	DEFINED	01,08
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MOTOROLA INC	COM	620076109	82,902	4,691,679	SH	DEFINED	01
MOTOROLA INC	COM	620076109	16,203	916,972	SH	OTHER	01
MOTOROLA INC	COM	620076109	50,453	2,855,273	SH	DEFINED	04
MOTOROLA INC	COM	620076109	11,317	640,462	SH	OTHER	04
MOTOROLA INC	COM	620076109	126	7,140	SH	OTHER	01,06
MOTOROLA INC	COM	620076109	78	4,400	SH	OTHER	07,10
MOTOROLA INC	COM	620076109	346,367	19,601,988	SH	DEFINED	01,08
MOTOROLA INC	COM	620076109	4,778	270,416	SH	DEFINED	09
MOTOROLA INC	COM	620076109	3,867	218,843	SH	DEFINED	10

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MOTOROLA INC	COM	620076109	1,720	97,347	SH	OTHER	10
MOVE INC COM	COM	62458M108	1,073	193,645	SH	DEFINED	01
MOVE INC COM	COM	62458M108	3,757	678,205	SH	DEFINED	01,08
MOVE INC COM	COM	62458M108	2	300	SH	DEFINED	10
MOVADO GROUP INC	COM	624580106	3,133	106,378	SH	DEFINED	01
MOVADO GROUP INC	COM	624580106	85	2,900	SH	OTHER	01
MOVADO GROUP INC	COM	624580106	114	3,875	SH	DEFINED	04
MOVADO GROUP INC	COM	624580106	13	455	SH	OTHER	04
MOVADO GROUP INC	COM	624580106	4,580	155,504	SH	DEFINED	01,08
MOVADO GROUP INC	COM	624580106	112	3,795	SH	DEFINED	10
MOVIE GALLERY INC	COM	624581104	166	37,000	SH	DEFINED	01
MOVIE GALLERY INC	COM	624581104	232	51,542	SH	DEFINED	01,08
MOVIE STAR INC	COM	624591103	56	23,542	SH	DEFINED	01
MOVIE STAR INC	COM	624591103	73	31,047	SH	DEFINED	01,08
MUELLER INDS INC	COM	624756102	2,540	84,396	SH	DEFINED	01
MUELLER INDS INC	COM	624756102	53	1,750	SH	DEFINED	04
MUELLER INDS INC	COM	624756102	8,807	292,598	SH	DEFINED	01,08
MUELLER INDS INC	COM	624756102	45	1,500	SH	DEFINED	10
MUELLER WTR PRODS INC	COM	624758108	1,692	122,525	SH	DEFINED	01
MUELLER WTR PRODS INC	COM	624758108	35	2,550	SH	OTHER	01
MUELLER WTR PRODS INC	COM	624758108	375	27,145	SH	DEFINED	04
MUELLER WTR PRODS INC	COM	624758108	10,442	756,086	SH	DEFINED	01,08
MUELLER WTR PRODS INC	COM	624758108	254	18,385	SH	DEFINED	10
MUELLER WTR PRODS INC	COM	624758207	403	30,117	SH	DEFINED	01
MUELLER WTR PRODS INC	COM	624758207	14	1,033	SH	OTHER	01
MUELLER WTR PRODS INC	COM	624758207	74	5,540	SH	DEFINED	04
MUELLER WTR PRODS INC	COM	624758207	222	16,558	SH	DEFINED	01,08
MUELLER WTR PRODS INC	COM	624758207	111	8,305	SH	DEFINED	10
MULTI COLOR CORP	COM	625383104	243	6,917	SH	DEFINED	01
MULTI COLOR CORP	COM	625383104	246	7,000	SH	DEFINED	04
MULTI COLOR CORP	COM	625383104	270	7,668	SH	DEFINED	01,08

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MULTI FINELINE ELECTRONIX IN	COM	62541B101	356	23,222	SH	DEFINED	01
MULTI FINELINE ELECTRONIX IN	COM	62541B101	967	62,980	SH	DEFINED	01,08
MULTIMEDIA GAMES INC	COM	625453105	598	50,232	SH	DEFINED	01
MULTIMEDIA GAMES INC	COM	625453105	15	1,235	SH	DEFINED	04
MULTIMEDIA GAMES INC	COM	625453105	1	70	SH	OTHER	01,06
MULTIMEDIA GAMES INC	COM	625453105	2,736	229,875	SH	DEFINED	01,08
MULTIMEDIA GAMES INC	COM	625453105	4	300	SH	DEFINED	10
MUNICIPAL ADVANTAGE FD INC	UNDEFIND	626189104	0	500		DEFINED	01
MUNICIPAL ADVANTAGE FD INC	UNDEFIND	626189104	4	31,970		OTHER	10
MUNICIPAL MTG & EQUITY L L C	COM	62624B101	206	7,228	SH	DEFINED	01
MUNICIPAL MTG & EQUITY L L C	COM	62624B101	37	1,300	SH	OTHER	01
MUNICIPAL MTG & EQUITY L L C	COM	62624B101	86	3,022	SH	DEFINED	04
MUNICIPAL MTG & EQUITY L L C	COM	62624B101	20	700	SH	DEFINED	01,08
MURPHY OIL CORP	COM	626717102	11,296	211,534	SH	DEFINED	01

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MURPHY OIL CORP	COM	626717102	189	3,531	SH	OTHER	01
MURPHY OIL CORP	COM	626717102	390	7,298	SH	DEFINED	04
MURPHY OIL CORP	COM	626717102	47	880	SH	OTHER	04
MURPHY OIL CORP	COM	626717102	17	320	SH	OTHER	01,06
MURPHY OIL CORP	COM	626717102	5	90	SH	OTHER	07,10
MURPHY OIL CORP	COM	626717102	73,620	1,378,653	SH	DEFINED	01,08
MURPHY OIL CORP	COM	626717102	117	2,196	SH	DEFINED	09
MURPHY OIL CORP	COM	626717102	17,595	329,499	SH	DEFINED	10
MUTUALFIRST FINL INC	COM	62845B104	103	5,294	SH	DEFINED	01
MUTUALFIRST FINL INC	COM	62845B104	141	7,248	SH	DEFINED	01,08
MYERS INDS INC	COM	628464109	2,881	154,228	SH	DEFINED	01
MYERS INDS INC	COM	628464109	27	1,471	SH	DEFINED	04
MYERS INDS INC	COM	628464109	9	488	SH	OTHER	01,06
MYERS INDS INC	COM	628464109	4,423	236,786	SH	DEFINED	01,08
MYERS INDS INC	COM	628464109	6	300	SH	DEFINED	10
MYLAN LABS INC	CONV DEB	628530AG2	516	500,000	PRN	DEFINED	01
MYLAN LABS INC	COM	628530107	7,050	333,478	SH	DEFINED	01
MYLAN LABS INC	COM	628530107	320	15,125	SH	OTHER	01
MYLAN LABS INC	COM	628530107	464	21,942	SH	DEFINED	04
MYLAN LABS INC	COM	628530107	96	4,555	SH	OTHER	04
MYLAN LABS INC	COM	628530107	15	700	SH	OTHER	01,06
MYLAN LABS INC	COM	628530107	38,061	1,800,448	SH	DEFINED	01,08
MYLAN LABS INC	COM	628530107	351	16,599	SH	DEFINED	09
MYLAN LABS INC	COM	628530107	276	13,044	SH	DEFINED	10
MYLAN LABS INC	COM	628530107	275	13,000	SH	OTHER	10
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MYRIAD GENETICS INC	COM	62855J104	1,898	55,069	SH	DEFINED	01
MYRIAD GENETICS INC	COM	62855J104	24	700	SH	DEFINED	04
MYRIAD GENETICS INC	COM	62855J104	10,499	304,669	SH	DEFINED	01,08
MYRIAD GENETICS INC	COM	62855J104	2	70	SH	DEFINED	10
NBT BANCORP INC	COM	628778102	1,646	70,268	SH	DEFINED	01
NBT BANCORP INC	COM	628778102	4,632	197,696	SH	DEFINED	01,08
NBT BANCORP INC	COM	628778102	2	100	SH	DEFINED	10
NBTY INC	COM	628782104	10,747	202,625	SH	DEFINED	01
NBTY INC	COM	628782104	130	2,455	SH	DEFINED	04
NBTY INC	COM	628782104	48	910	SH	OTHER	01,06
NBTY INC	COM	628782104	20,506	386,607	SH	DEFINED	01,08
NBTY INC	COM	628782104	33	620	SH	DEFINED	10
NCI BUILDING SYS INC	COM	628852105	3,972	83,207	SH	DEFINED	01
NCI BUILDING SYS INC	COM	628852105	43	900	SH	DEFINED	04
NCI BUILDING SYS INC	COM	628852105	153	3,200	SH	OTHER	04
NCI BUILDING SYS INC	COM	628852105	6	125	SH	OTHER	01,06
NCI BUILDING SYS INC	COM	628852105	7,948	166,491	SH	DEFINED	01,08
NCI BUILDING SYS INC	COM	628852105	14	290	SH	DEFINED	10
NCR CORP NEW	COM	62886E108	10,526	220,353	SH	DEFINED	01
NCR CORP NEW	COM	62886E108	50	1,042	SH	OTHER	01
NCR CORP NEW	COM	62886E108	216	4,527	SH	DEFINED	04
NCR CORP NEW	COM	62886E108	843	17,655	SH	OTHER	04
NCR CORP NEW	COM	62886E108	24	500	SH	OTHER	01,06
NCR CORP NEW	COM	62886E108	8	170	SH	OTHER	07,10

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NCR CORP NEW	COM	62886E108	65,183	1,364,525	SH	DEFINED	01,08
NCR CORP NEW	COM	62886E108	147	3,082	SH	DEFINED	09
NCR CORP NEW	COM	62886E108	209	4,373	SH	DEFINED	10
NCI INC	COM	62886K104	120	8,158	SH	DEFINED	01
NCI INC	COM	62886K104	34	2,300	SH	DEFINED	01,08
NASB FINL INC	COM	628968109	447	12,827	SH	DEFINED	01
NASB FINL INC	COM	628968109	786	22,573	SH	DEFINED	01,08
NEC CORP	COM	629050204	453	84,880	SH	DEFINED	01
NEC CORP	COM	629050204	34	6,350	SH	DEFINED	04
NEC CORP	COM	629050204	235	44,040	SH	DEFINED	01,08
NEC CORP	COM	629050204	11	2,080	SH	DEFINED	10
NGP CAP RES CO	COM	62912R107	211	13,338	SH	DEFINED	01
NGP CAP RES CO	COM	62912R107	1,499	94,794	SH	DEFINED	01,08
NGP CAP RES CO	COM	62912R107	1	50	SH	DEFINED	10

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NGAS RESOURCES INC	COM	62912T103	31	4,611	SH	DEFINED	01
NGAS RESOURCES INC	COM	62912T103	88	13,000	SH	OTHER	04
NGAS RESOURCES INC	COM	62912T103	180	26,526	SH	DEFINED	01,08
NII HLDGS INC	COM	62913F201	5,381	72,536	SH	DEFINED	01
NII HLDGS INC	COM	62913F201	257	3,469	SH	OTHER	01
NII HLDGS INC	COM	62913F201	2,380	32,089	SH	DEFINED	04
NII HLDGS INC	COM	62913F201	51	694	SH	OTHER	04
NII HLDGS INC	COM	62913F201	35	470	SH	OTHER	07,10
NII HLDGS INC	COM	62913F201	35,706	481,347	SH	DEFINED	01,08
NII HLDGS INC	COM	62913F201	822	11,082	SH	DEFINED	09
NII HLDGS INC	COM	62913F201	846	11,400	SH	DEFINED	10
NII HLDGS INC	COM	62913F201	67	900	SH	OTHER	10
NIC INC	COM	62914B100	502	93,586	SH	DEFINED	01
NIC INC	COM	62914B100	1,338	249,712	SH	DEFINED	01,08
NIC INC	COM	62914B100	1	100	SH	DEFINED	10
NL INDS INC	COM	629156407	661	60,650	SH	DEFINED	01
NL INDS INC	COM	629156407	700	64,178	SH	DEFINED	01,08
NMS COMMUNICATIONS CORP	COM	629248105	114	63,908	SH	DEFINED	01
NMS COMMUNICATIONS CORP	COM	629248105	98	54,774	SH	DEFINED	01,08
NMT MED INC	COM	629294109	218	16,039	SH	DEFINED	01
NMT MED INC	COM	629294109	174	12,792	SH	DEFINED	01,08
NN INC	COM	629337106	393	31,476	SH	DEFINED	01
NN INC	COM	629337106	1,365	109,255	SH	DEFINED	01,08
NN INC	COM	629337106	0	30	SH	DEFINED	10
NPS PHARMACEUTICALS INC	COM	62936P103	256	75,645	SH	DEFINED	01
NPS PHARMACEUTICALS INC	COM	62936P103	1,286	379,326	SH	DEFINED	01,08
NRG ENERGY INC	COM	629377508	2,774	38,511	SH	DEFINED	01
NRG ENERGY INC	COM	629377508	12	160	SH	OTHER	01
NRG ENERGY INC	COM	629377508	13	186	SH	DEFINED	04
NRG ENERGY INC	COM	629377508	857	11,900	SH	OTHER	04
NRG ENERGY INC	COM	629377508	26,503	367,888	SH	DEFINED	01,08

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NRG ENERGY INC	COM	629377508	30	420	SH	DEFINED	10
NTN BUZZTIME INC	COM	629410309	44	38,691	SH	DEFINED	01
NTN BUZZTIME INC	COM	629410309	34	29,347	SH	DEFINED	01,08
NTT DOCOMO INC	COM	62942M201	1,348	73,120	SH	DEFINED	01
NTT DOCOMO INC	COM	62942M201	122	6,635	SH	DEFINED	04
NTT DOCOMO INC	COM	62942M201	765	41,500	SH	DEFINED	01,08
NTT DOCOMO INC	COM	62942M201	41	2,200	SH	DEFINED	10

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NUCO2 INC	COM	629428103	455	18,054	SH	DEFINED	01
NUCO2 INC	COM	629428103	2,716	107,701	SH	DEFINED	01,08
NUCO2 INC	COM	629428103	1	30	SH	DEFINED	10
NVR INC	COM	62944T105	2,113	3,177	SH	DEFINED	01
NVR INC	COM	62944T105	40	60	SH	OTHER	01
NVR INC	COM	62944T105	146	220	SH	DEFINED	04
NVR INC	COM	62944T105	7	10	SH	OTHER	04
NVR INC	COM	62944T105	50	75	SH	OTHER	01,06
NVR INC	COM	62944T105	11,622	17,476	SH	DEFINED	01,08
NVR INC	COM	62944T105	539	810	SH	DEFINED	09
NVR INC	COM	62944T105	53	80	SH	DEFINED	10
NVE CORP	COM	629445206	124	4,538	SH	DEFINED	01
NVE CORP	COM	629445206	197	7,223	SH	DEFINED	01,08
NYMEX HOLDINGS INC	COM	62948N104	833	6,136	SH	DEFINED	01
NYMEX HOLDINGS INC	COM	62948N104	1,394	10,270	SH	OTHER	01
NYMEX HOLDINGS INC	COM	62948N104	91	670	SH	DEFINED	04
NYMEX HOLDINGS INC	COM	62948N104	72	530	SH	OTHER	04
NYMEX HOLDINGS INC	COM	62948N104	2,607	19,204	SH	DEFINED	01,08
NYMEX HOLDINGS INC	COM	62948N104	6	41	SH	DEFINED	09
NYMEX HOLDINGS INC	COM	62948N104	20	145	SH	DEFINED	10
NYMAGIC INC	COM	629484106	871	21,311	SH	DEFINED	01
NYMAGIC INC	COM	629484106	1,531	37,487	SH	DEFINED	01,08
NYSE GROUP INC	COM	62949W103	3,766	40,170	SH	DEFINED	01
NYSE GROUP INC	COM	62949W103	99	1,055	SH	OTHER	01
NYSE GROUP INC	COM	62949W103	1,504	16,046	SH	DEFINED	04
NYSE GROUP INC	COM	62949W103	723	7,715	SH	OTHER	04
NYSE GROUP INC	COM	62949W103	33,557	357,942	SH	DEFINED	01,08
NYSE GROUP INC	COM	62949W103	385	4,105	SH	DEFINED	10
NYSE GROUP INC	COM	62949W103	49	525	SH	OTHER	10
NABI BIOPHARMACEUTICALS	COM	629519109	490	92,196	SH	DEFINED	01
NABI BIOPHARMACEUTICALS	COM	629519109	3	630	SH	DEFINED	04
NABI BIOPHARMACEUTICALS	COM	629519109	4	700	SH	OTHER	04
NABI BIOPHARMACEUTICALS	COM	629519109	2,171	408,904	SH	DEFINED	01,08
NACCO INDS INC	COM	629579103	3,264	23,753	SH	DEFINED	01
NACCO INDS INC	COM	629579103	460	3,350	SH	OTHER	01
NACCO INDS INC	COM	629579103	4,831	35,156	SH	DEFINED	01,08
NACCO INDS INC	COM	629579103	15	110	SH	DEFINED	10
NALCO HOLDING COMPANY	COM	62985Q101	467	19,550	SH	DEFINED	01
NALCO HOLDING COMPANY	COM	62985Q101	5,313	222,321	SH	DEFINED	01,08
NALCO HOLDING COMPANY	COM	62985Q101	19	814	SH	DEFINED	09

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NALCO HOLDING COMPANY	COM	62985Q101	10	425	SH	DEFINED	10
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NANOGEN INC	COM	630075109	41	32,234	SH	DEFINED	01
NANOGEN INC	COM	630075109	76	59,244	SH	DEFINED	01,08
NANOMETRICS INC	COM	630077105	117	17,521	SH	DEFINED	01
NANOMETRICS INC	COM	630077105	86	12,893	SH	DEFINED	01,08
NANOPHASE TECHNOLOGIES CORP	COM	630079101	101	17,196	SH	DEFINED	01
NANOPHASE TECHNOLOGIES CORP	COM	630079101	122	20,700	SH	DEFINED	01,08
NAPCO SEC SYS INC	COM	630402105	194	36,660	SH	DEFINED	01
NAPCO SEC SYS INC	COM	630402105	235	44,307	SH	DEFINED	01,08
NAPSTER INC	COM	630797108	148	35,730	SH	DEFINED	01
NAPSTER INC	COM	630797108	9	2,200	SH	DEFINED	04
NAPSTER INC	COM	630797108	3	630	SH	OTHER	01,06
NAPSTER INC	COM	630797108	405	97,844	SH	DEFINED	01,08
NAPSTER INC	COM	630797108	1	300	SH	DEFINED	10
NARA BANCORP INC	COM	63080P105	797	45,530	SH	DEFINED	01
NARA BANCORP INC	COM	63080P105	17	985	SH	DEFINED	04
NARA BANCORP INC	COM	63080P105	6	330	SH	OTHER	01,06
NARA BANCORP INC	COM	63080P105	2,924	167,015	SH	DEFINED	01,08
NASDAQ 100 TR	COM	631100104	7,546	173,343	SH	DEFINED	01
NASDAQ 100 TR	COM	631100104	681	15,649	SH	OTHER	01
NASDAQ 100 TR	COM	631100104	4,112	94,456	SH	DEFINED	04
NASDAQ 100 TR	COM	631100104	2,147	49,320	SH	OTHER	04
NASDAQ 100 TR	COM	631100104	647	14,870	SH	DEFINED	10
NASDAQ 100 TR	COM	631100104	96	2,200	SH	OTHER	10
NASDAQ STOCK MARKET INC	COM	631103108	1,045	35,525	SH	DEFINED	01
NASDAQ STOCK MARKET INC	COM	631103108	46	1,550	SH	DEFINED	04
NASDAQ STOCK MARKET INC	COM	631103108	182	6,200	SH	OTHER	04
NASDAQ STOCK MARKET INC	COM	631103108	8,060	274,063	SH	DEFINED	01,08
NASDAQ STOCK MARKET INC	COM	631103108	6	220	SH	DEFINED	10
NASH FINCH CO	COM	631158102	1,134	32,901	SH	DEFINED	01
NASH FINCH CO	COM	631158102	1,055	30,625	SH	DEFINED	04
NASH FINCH CO	COM	631158102	448	13,000	SH	OTHER	04
NASH FINCH CO	COM	631158102	5	150	SH	OTHER	01,06
NASH FINCH CO	COM	631158102	4,022	116,708	SH	DEFINED	01,08
NASH FINCH CO	COM	631158102	5	150	SH	DEFINED	10
NASHUA CORP	COM	631226107	124	13,892	SH	DEFINED	01
NASHUA CORP	COM	631226107	60	6,797	SH	DEFINED	01,08
NASTECH PHARMACEUTICAL INC	COM	631728409	281	26,086	SH	DEFINED	01
NASTECH PHARMACEUTICAL INC	COM	631728409	1,924	178,301	SH	DEFINED	01,08
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NATCO GROUP INC	COM	63227W203	740	21,684	SH	DEFINED	01
NATCO GROUP INC	COM	63227W203	125	3,651	SH	DEFINED	04
NATCO GROUP INC	COM	63227W203	3,995	117,096	SH	DEFINED	01,08

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NATCO GROUP INC	COM	63227W203	24	700	SH	DEFINED	10
NATIONAL AUSTRALIA BK LTD	COM	632525408	2,147	13,185	SH	DEFINED	01
NATIONAL AUSTRALIA BK LTD	COM	632525408	90	555	SH	OTHER	01
NATIONAL AUSTRALIA BK LTD	COM	632525408	216	1,327	SH	DEFINED	04
NATIONAL AUSTRALIA BK LTD	COM	632525408	1,244	7,640	SH	DEFINED	01,08
NATIONAL AUSTRALIA BK LTD	COM	632525408	61	375	SH	DEFINED	10
NATIONAL BK GREECE S A	COM	633643408	911	85,025	SH	DEFINED	01
NATIONAL BK GREECE S A	COM	633643408	80	7,420	SH	DEFINED	04
NATIONAL BK GREECE S A	COM	633643408	491	45,800	SH	DEFINED	01,08
NATIONAL BK GREECE S A	COM	633643408	25	2,325	SH	DEFINED	10
NATIONAL BEVERAGE CORP	COM	635017106	1,080	61,595	SH	DEFINED	01
NATIONAL BEVERAGE CORP	COM	635017106	35	2,000	SH	DEFINED	04
NATIONAL BEVERAGE CORP	COM	635017106	1,120	63,859	SH	DEFINED	01,08
NATIONAL CINEMEDIA INC	COM	635309107	240	8,992	SH	DEFINED	01
NATIONAL CINEMEDIA INC	COM	635309107	2,219	83,103	SH	DEFINED	01,08
NATIONAL CITY CORP	COM	635405103	29,895	802,545	SH	DEFINED	01
NATIONAL CITY CORP	COM	635405103	297	7,970	SH	OTHER	01
NATIONAL CITY CORP	COM	635405103	8,041	215,854	SH	DEFINED	04
NATIONAL CITY CORP	COM	635405103	1,301	34,920	SH	OTHER	04
NATIONAL CITY CORP	COM	635405103	73	1,951	SH	OTHER	01,06
NATIONAL CITY CORP	COM	635405103	42	1,140	SH	OTHER	07,10
NATIONAL CITY CORP	COM	635405103	183,129	4,916,220	SH	DEFINED	01,08
NATIONAL CITY CORP	COM	635405103	1,308	35,126	SH	DEFINED	09
NATIONAL CITY CORP	COM	635405103	3,311	88,879	SH	DEFINED	10
NATIONAL CITY CORP	COM	635405103	948	25,442	SH	OTHER	10
NATIONAL DENTEX CORP	COM	63563H109	150	10,684	SH	DEFINED	01
NATIONAL DENTEX CORP	COM	63563H109	8	600	SH	OTHER	01
NATIONAL DENTEX CORP	COM	63563H109	97	6,891	SH	DEFINED	01,08
NATIONAL HEALTH REALTY INC	COM	635905102	294	12,521	SH	DEFINED	01
NATIONAL HEALTH REALTY INC	COM	635905102	320	13,638	SH	DEFINED	01,08
NATIONAL HEALTHCARE CORP	COM	635906100	765	15,004	SH	DEFINED	01
NATIONAL HEALTHCARE CORP	COM	635906100	2,631	51,611	SH	DEFINED	01,08
NATIONAL FINL PARTNERS CORP	COM	63607P208	2,857	60,911	SH	DEFINED	01
NATIONAL FINL PARTNERS CORP	COM	63607P208	346	7,370	SH	DEFINED	04
NATIONAL FINL PARTNERS CORP	COM	63607P208	10,262	218,759	SH	DEFINED	01,08
NATIONAL FINL PARTNERS CORP	COM	63607P208	115	2,450	SH	DEFINED	10
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NATIONAL FUEL GAS CO N J	COM	636180101	2,005	46,338	SH	DEFINED	01
NATIONAL FUEL GAS CO N J	COM	636180101	4	100	SH	OTHER	01
NATIONAL FUEL GAS CO N J	COM	636180101	168	3,876	SH	DEFINED	04
NATIONAL FUEL GAS CO N J	COM	636180101	37	854	SH	OTHER	04
NATIONAL FUEL GAS CO N J	COM	636180101	21,166	489,280	SH	DEFINED	01,08
NATIONAL FUEL GAS CO N J	COM	636180101	138	3,185	SH	DEFINED	10
NATIONAL GRID PLC	COM	636274300	1,924	24,407	SH	DEFINED	01
NATIONAL GRID PLC	COM	636274300	189	2,394	SH	DEFINED	04
NATIONAL GRID PLC	COM	636274300	1,006	12,765	SH	DEFINED	01,08
NATIONAL GRID PLC	COM	636274300	45	575	SH	DEFINED	10



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NATIONAL HEALTH INVS INC	COM	63633D104	4,355	138,960	SH	DEFINED	01
NATIONAL HEALTH INVS INC	COM	63633D104	5,296	168,994	SH	DEFINED	01,08
NATIONAL HEALTH INVS INC	COM	63633D104	2	50	SH	DEFINED	10
NATIONAL HOME HEALTH CARE CO	COM	636380107	108	9,198	SH	DEFINED	01
NATIONAL HOME HEALTH CARE CO	COM	636380107	110	9,362	SH	DEFINED	01,08
NATIONAL INSTRS CORP	COM	636518102	1,413	53,876	SH	DEFINED	01
NATIONAL INSTRS CORP	COM	636518102	195	7,445	SH	DEFINED	04
NATIONAL INSTRS CORP	COM	636518102	28	1,080	SH	OTHER	04
NATIONAL INSTRS CORP	COM	636518102	8,118	309,487	SH	DEFINED	01,08
NATIONAL INSTRS CORP	COM	636518102	27	1,025	SH	DEFINED	10
NATIONAL INTERSTATE CORP	COM	63654U100	834	32,379	SH	DEFINED	01
NATIONAL INTERSTATE CORP	COM	63654U100	54	2,085	SH	OTHER	01
NATIONAL INTERSTATE CORP	COM	63654U100	351	13,635	SH	DEFINED	04
NATIONAL INTERSTATE CORP	COM	63654U100	42	1,615	SH	OTHER	07,10
NATIONAL INTERSTATE CORP	COM	63654U100	1,937	75,209	SH	DEFINED	01,08
NATIONAL INTERSTATE CORP	COM	63654U100	199	7,727	SH	DEFINED	10
NATIONAL INTERSTATE CORP	COM	63654U100	23	890	SH	OTHER	10
NATIONAL MED HEALTH CARD SYS	COM	636918302	102	6,569	SH	DEFINED	01
NATIONAL MED HEALTH CARD SYS	COM	636918302	189	12,180	SH	DEFINED	01,08
NATIONAL OILWELL VARCO INC	COM	637071101	77,130	991,512	SH	DEFINED	01
NATIONAL OILWELL VARCO INC	COM	637071101	10,538	135,468	SH	OTHER	01
NATIONAL OILWELL VARCO INC	COM	637071101	30,007	385,748	SH	DEFINED	04
NATIONAL OILWELL VARCO INC	COM	637071101	5,193	66,751	SH	OTHER	04
NATIONAL OILWELL VARCO INC	COM	637071101	46	590	SH	OTHER	01,06
NATIONAL OILWELL VARCO INC	COM	637071101	107,786	1,385,606	SH	DEFINED	01,08
NATIONAL OILWELL VARCO INC	COM	637071101	953	12,252	SH	DEFINED	09
NATIONAL OILWELL VARCO INC	COM	637071101	8,221	105,682	SH	DEFINED	10
NATIONAL OILWELL VARCO INC	COM	637071101	1,138	14,625	SH	OTHER	10

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NATIONAL PENN BANCSHARES INC	COM	637138108	2,436	128,897	SH	DEFINED	01
NATIONAL PENN BANCSHARES INC	COM	637138108	67	3,547	SH	OTHER	04
NATIONAL PENN BANCSHARES INC	COM	637138108	5,311	280,990	SH	DEFINED	01,08
NATIONAL PENN BANCSHARES INC	COM	637138108	2	128	SH	DEFINED	10
NATIONAL PRESTO INDS INC	COM	637215104	826	13,408	SH	DEFINED	01
NATIONAL PRESTO INDS INC	COM	637215104	15	250	SH	DEFINED	04
NATIONAL PRESTO INDS INC	COM	637215104	9	140	SH	OTHER	01,06
NATIONAL PRESTO INDS INC	COM	637215104	2,198	35,660	SH	DEFINED	01,08
NATIONAL PRESTO INDS INC	COM	637215104	2	40	SH	DEFINED	10
NATIONAL R V HLDGS INC	COM	637277104	28	12,563	SH	DEFINED	01
NATIONAL R V HLDGS INC	COM	637277104	35	15,824	SH	DEFINED	01,08
NATIONAL RESEARCH CORP	COM	637372103	154	7,149	SH	DEFINED	01
NATIONAL RESEARCH CORP	COM	637372103	85	3,957	SH	DEFINED	01,08
NATIONAL RETAIL PROPERTIES I	COM	637417106	5,963	246,499	SH	DEFINED	01
NATIONAL RETAIL PROPERTIES I	COM	637417106	193	7,980	SH	DEFINED	04
NATIONAL RETAIL PROPERTIES I	COM	637417106	19	800	SH	OTHER	01,06
NATIONAL RETAIL PROPERTIES I	COM	637417106	12,549	518,782	SH	DEFINED	01,08
NATIONAL RETAIL PROPERTIES I	COM	637417106	15	640	SH	DEFINED	10
NATIONAL SEMICONDUCTOR CORP	COM	637640103	20,369	843,767	SH	DEFINED	01

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NATIONAL SEMICONDUCTOR CORP	COM	637640103	558	23,110	SH	OTHER	01
NATIONAL SEMICONDUCTOR CORP	COM	637640103	2,992	123,928	SH	DEFINED	04
NATIONAL SEMICONDUCTOR CORP	COM	637640103	1,060	43,930	SH	OTHER	04
NATIONAL SEMICONDUCTOR CORP	COM	637640103	24	1,000	SH	OTHER	01,06
NATIONAL SEMICONDUCTOR CORP	COM	637640103	59,062	2,446,643	SH	DEFINED	01,08
NATIONAL SEMICONDUCTOR CORP	COM	637640103	477	19,768	SH	DEFINED	09
NATIONAL SEMICONDUCTOR CORP	COM	637640103	1,398	57,896	SH	DEFINED	10
NATIONAL SEMICONDUCTOR CORP	COM	637640103	84	3,486	SH	OTHER	10
NATIONAL TECHNICAL SYS INC	COM	638104109	90	14,774	SH	DEFINED	01
NATIONAL TECHNICAL SYS INC	COM	638104109	78	12,849	SH	DEFINED	01,08
NATIONAL WESTN LIFE INS CO	COM	638522102	1,474	6,021	SH	DEFINED	01
NATIONAL WESTN LIFE INS CO	COM	638522102	13	53	SH	OTHER	01
NATIONAL WESTN LIFE INS CO	COM	638522102	3,225	13,174	SH	DEFINED	01,08
NATIONWIDE FINL SVCS INC	COM	638612101	951	17,655	SH	DEFINED	01
NATIONWIDE FINL SVCS INC	COM	638612101	512	9,497	SH	DEFINED	04
NATIONWIDE FINL SVCS INC	COM	638612101	44	822	SH	OTHER	04
NATIONWIDE FINL SVCS INC	COM	638612101	7,577	140,685	SH	DEFINED	01,08
NATIONWIDE FINL SVCS INC	COM	638612101	19	355	SH	DEFINED	10
NATIONWIDE FINL SVCS INC	COM	638612101	1	15	SH	OTHER	10
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NATIONWIDE HEALTH PPTYS INC	COM	638620104	4,211	134,708	SH	DEFINED	01
NATIONWIDE HEALTH PPTYS INC	COM	638620104	92	2,950	SH	DEFINED	04
NATIONWIDE HEALTH PPTYS INC	COM	638620104	19,376	619,820	SH	DEFINED	01,08
NATIONWIDE HEALTH PPTYS INC	COM	638620104	28	900	SH	DEFINED	10
NATROL INC	COM	638789107	57	19,574	SH	DEFINED	01
NATROL INC	COM	638789107	32	11,055	SH	DEFINED	01,08
NATURAL ALTERNATIVES INTL IN	COM	638842302	121	15,088	SH	DEFINED	01
NATURAL ALTERNATIVES INTL IN	COM	638842302	50	6,224	SH	DEFINED	01,08
NATURAL GAS SERVICES GROUP	COM	63886Q109	46	3,216	SH	DEFINED	01
NATURAL GAS SERVICES GROUP	COM	63886Q109	14	1,000	SH	DEFINED	04
NATURAL GAS SERVICES GROUP	COM	63886Q109	199	14,073	SH	DEFINED	01,08
NAVIGATORS GROUP INC	COM	638904102	2,309	46,024	SH	DEFINED	01
NAVIGATORS GROUP INC	COM	638904102	73	1,465	SH	OTHER	01
NAVIGATORS GROUP INC	COM	638904102	567	11,310	SH	DEFINED	04
NAVIGATORS GROUP INC	COM	638904102	60	1,200	SH	OTHER	07,10
NAVIGATORS GROUP INC	COM	638904102	4,128	82,287	SH	DEFINED	01,08
NAVIGATORS GROUP INC	COM	638904102	316	6,305	SH	DEFINED	10
NAVIGATORS GROUP INC	COM	638904102	43	850	SH	OTHER	10
NATURAL RESOURCE PARTNERS L	COM	63900P103	82	1,220	SH	DEFINED	01
NATURAL RESOURCE PARTNERS L	COM	63900P103	431	6,415	SH	OTHER	04
NATURAL RESOURCE PARTNERS L	COM	63900P103	134	2,000	SH	DEFINED	10
NATURAL RESOURCE PARTNERS L	COM	63900P103	13	200	SH	OTHER	10
NATUS MEDICAL INC DEL	COM	639050103	448	25,238	SH	DEFINED	01
NATUS MEDICAL INC DEL	COM	639050103	2,305	129,716	SH	DEFINED	01,08
NAUTILUS INC	COM	63910B102	1,464	94,884	SH	DEFINED	01
NAUTILUS INC	COM	63910B102	31	2,000	SH	DEFINED	04
NAUTILUS INC	COM	63910B102	2	160	SH	OTHER	01,06
NAUTILUS INC	COM	63910B102	3,930	254,720	SH	DEFINED	01,08

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NAUTILUS INC	COM	63910B102	5	350	SH	DEFINED	10
NAVARRE CORP	COM	639208107	111	29,634	SH	DEFINED	01
NAVARRE CORP	COM	639208107	99	26,509	SH	DEFINED	01,08
NAVISITE INC	COM	63935M208	55	9,189	SH	DEFINED	01
NAVISITE INC	COM	63935M208	130	21,529	SH	DEFINED	01,08
NAVIGANT CONSULTING INC	COM	63935N107	1,630	82,479	SH	DEFINED	01
NAVIGANT CONSULTING INC	COM	63935N107	139	7,040	SH	OTHER	01
NAVIGANT CONSULTING INC	COM	63935N107	97	4,885	SH	DEFINED	04
NAVIGANT CONSULTING INC	COM	63935N107	1	30	SH	OTHER	04
NAVIGANT CONSULTING INC	COM	63935N107	8,071	408,446	SH	DEFINED	01,08
NAVIGANT CONSULTING INC	COM	63935N107	25	1,280	SH	DEFINED	10

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NAVTEQ CORP	COM	63936L100	2,007	58,163	SH	DEFINED	01
NAVTEQ CORP	COM	63936L100	44	1,280	SH	OTHER	01
NAVTEQ CORP	COM	63936L100	1	31	SH	DEFINED	04
NAVTEQ CORP	COM	63936L100	10,179	295,057	SH	DEFINED	01,08
NAVTEQ CORP	COM	63936L100	139	4,037	SH	DEFINED	09
NAVTEQ CORP	COM	63936L100	14	410	SH	DEFINED	10
NEENAH PAPER INC	COM	640079109	738	18,579	SH	DEFINED	01
NEENAH PAPER INC	COM	640079109	37	926	SH	OTHER	01
NEENAH PAPER INC	COM	640079109	89	2,231	SH	DEFINED	04
NEENAH PAPER INC	COM	640079109	8	211	SH	OTHER	04
NEENAH PAPER INC	COM	640079109	8	204	SH	OTHER	01,06
NEENAH PAPER INC	COM	640079109	4,659	117,230	SH	DEFINED	01,08
NEENAH PAPER INC	COM	640079109	19	487	SH	DEFINED	10
NEENAH PAPER INC	COM	640079109	33	824	SH	OTHER	10
NEKTAR THERAPEUTICS	COM	640268108	1,647	126,141	SH	DEFINED	01
NEKTAR THERAPEUTICS	COM	640268108	7	546	SH	DEFINED	04
NEKTAR THERAPEUTICS	COM	640268108	8,206	628,369	SH	DEFINED	01,08
NEKTAR THERAPEUTICS	COM	640268108	2	170	SH	DEFINED	10
NELNET INC	COM	64031N108	821	34,263	SH	DEFINED	01
NELNET INC	COM	64031N108	7	300	SH	OTHER	01
NELNET INC	COM	64031N108	1,458	60,840	SH	DEFINED	01,08
NEOGEN CORP	COM	640491106	350	14,885	SH	DEFINED	01
NEOGEN CORP	COM	640491106	81	3,435	SH	DEFINED	04
NEOGEN CORP	COM	640491106	77	3,285	SH	OTHER	04
NEOGEN CORP	COM	640491106	261	11,098	SH	DEFINED	01,08
NEOGEN CORP	COM	640491106	64	2,740	SH	DEFINED	10
NEOMAGIC CORP	COM	640497202	28	8,672	SH	DEFINED	01
NEOMAGIC CORP	COM	640497202	73	22,464	SH	DEFINED	01,08
NEOSE TECHNOLOGIES INC	COM	640522108	51	19,737	SH	DEFINED	01
NEOSE TECHNOLOGIES INC	COM	640522108	7	2,700	SH	OTHER	01
NEOSE TECHNOLOGIES INC	COM	640522108	1	500	SH	DEFINED	04
NEOSE TECHNOLOGIES INC	COM	640522108	61	23,577	SH	DEFINED	01,08
NEOWARE INC	COM	64065P102	306	30,424	SH	DEFINED	01
NEOWARE INC	COM	64065P102	5	490	SH	DEFINED	04
NEOWARE INC	COM	64065P102	2	180	SH	OTHER	01,06
NEOWARE INC	COM	64065P102	1,457	144,666	SH	DEFINED	01,08

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NEOWARE INC	COM	64065P102	2	220	SH	DEFINED	10
NEOPHARM INC	COM	640919106	37	21,672	SH	DEFINED	01
NEOPHARM INC	COM	640919106	55	32,462	SH	DEFINED	01,08

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NETBANK INC	COM	640933107	220	99,517	SH	DEFINED	01
NETBANK INC	COM	640933107	830	375,711	SH	DEFINED	01,08
NESS TECHNOLOGIES INC	COM	64104X108	173	13,524	SH	DEFINED	01
NESS TECHNOLOGIES INC	COM	64104X108	2,055	160,823	SH	DEFINED	01,08
NESS TECHNOLOGIES INC	COM	64104X108	1	50	SH	DEFINED	10
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	566	22,745	SH	DEFINED	01
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	6,653	267,410	SH	DEFINED	01,08
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	2	80	SH	DEFINED	10
NETFLIX COM INC	COM	64110L106	1,858	80,124	SH	DEFINED	01
NETFLIX COM INC	COM	64110L106	78	3,380	SH	DEFINED	04
NETFLIX COM INC	COM	64110L106	9	370	SH	OTHER	04
NETFLIX COM INC	COM	64110L106	11,262	485,641	SH	DEFINED	01,08
NETFLIX COM INC	COM	64110L106	26	1,105	SH	DEFINED	10
NETGEAR INC	COM	64111Q104	1,606	56,303	SH	DEFINED	01
NETGEAR INC	COM	64111Q104	49	1,727	SH	DEFINED	04
NETGEAR INC	COM	64111Q104	13	450	SH	OTHER	01,06
NETGEAR INC	COM	64111Q104	7,162	251,020	SH	DEFINED	01,08
NETGEAR INC	COM	64111Q104	11	370	SH	DEFINED	10
NETSMART TECHNOLOGIES INC	COM	64114W306	112	6,832	SH	DEFINED	01
NETSMART TECHNOLOGIES INC	COM	64114W306	205	12,445	SH	DEFINED	01,08
NETMANAGE INC	COM	641144308	85	16,217	SH	DEFINED	01
NETMANAGE INC	COM	641144308	67	12,789	SH	DEFINED	01,08
NETSCOUT SYS INC	COM	64115T104	465	51,434	SH	DEFINED	01
NETSCOUT SYS INC	COM	64115T104	1,523	168,283	SH	DEFINED	01,08
NETRATINGS INC	COM	64116M108	820	39,437	SH	DEFINED	01
NETRATINGS INC	COM	64116M108	1,734	83,348	SH	DEFINED	01,08
NETRATINGS INC	COM	64116M108	1	50	SH	DEFINED	10
NETLOGIC MICROSYSTEMS INC	COM	64118B100	666	25,024	SH	DEFINED	01
NETLOGIC MICROSYSTEMS INC	COM	64118B100	3,267	122,718	SH	DEFINED	01,08
NETLOGIC MICROSYSTEMS INC	COM	64118B100	1	30	SH	DEFINED	10
NETWORK APPLIANCE INC	COM	64120L104	20,016	548,089	SH	DEFINED	01
NETWORK APPLIANCE INC	COM	64120L104	314	8,610	SH	OTHER	01
NETWORK APPLIANCE INC	COM	64120L104	1,184	32,421	SH	DEFINED	04
NETWORK APPLIANCE INC	COM	64120L104	26	720	SH	OTHER	04
NETWORK APPLIANCE INC	COM	64120L104	47	1,290	SH	OTHER	01,06
NETWORK APPLIANCE INC	COM	64120L104	109,890	3,009,025	SH	DEFINED	01,08
NETWORK APPLIANCE INC	COM	64120L104	821	22,476	SH	DEFINED	09
NETWORK APPLIANCE INC	COM	64120L104	771	21,112	SH	DEFINED	10

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NETWORK EQUIP TECHNOLOGIES	COM	641208103	339	34,982	SH	DEFINED	01
NETWORK EQUIP TECHNOLOGIES	COM	641208103	9	940	SH	DEFINED	04
NETWORK EQUIP TECHNOLOGIES	COM	641208103	3	290	SH	OTHER	01,06
NETWORK EQUIP TECHNOLOGIES	COM	641208103	476	49,107	SH	DEFINED	01,08
NETWORK EQUIP TECHNOLOGIES	COM	641208103	2	200	SH	DEFINED	10
NETWORK ENGINES INC	COM	64121A107	84	41,544	SH	DEFINED	01
NETWORK ENGINES INC	COM	64121A107	122	60,327	SH	DEFINED	01,08
NEUROGEN CORP	COM	64124E106	145	22,233	SH	DEFINED	01
NEUROGEN CORP	COM	64124E106	6	900	SH	OTHER	01
NEUROGEN CORP	COM	64124E106	168	25,830	SH	DEFINED	01,08
NEUROBIOLOGICAL TECHNOLOGIES	COM	64124W106	49	22,683	SH	DEFINED	01
NEUROBIOLOGICAL TECHNOLOGIES	COM	64124W106	101	46,231	SH	DEFINED	01,08
NEUROCRINE BIOSCIENCES INC	COM	64125C109	672	53,757	SH	DEFINED	01
NEUROCRINE BIOSCIENCES INC	COM	64125C109	130	10,421	SH	OTHER	01
NEUROCRINE BIOSCIENCES INC	COM	64125C109	3,545	283,583	SH	DEFINED	01,08
NEUROCRINE BIOSCIENCES INC	COM	64125C109	1	70	SH	DEFINED	10
NEUROMETRIX INC	COM	641255104	157	16,119	SH	DEFINED	01
NEUROMETRIX INC	COM	641255104	1,001	103,123	SH	DEFINED	01,08
NEUSTAR INC	COM	64126X201	402	14,147	SH	DEFINED	01
NEUSTAR INC	COM	64126X201	241	8,460	SH	DEFINED	04
NEUSTAR INC	COM	64126X201	148	5,205	SH	OTHER	04
NEUSTAR INC	COM	64126X201	8,679	305,153	SH	DEFINED	01,08
NEUSTAR INC	COM	64126X201	32	1,125	SH	DEFINED	10
NEW AMER HIGH INCOME FD INC	UNDEFIND	641876107	0	12,146		OTHER	04
NEW BRUNSWICK SCIENTIFIC INC	COM	642876106	172	21,346	SH	DEFINED	01
NEW BRUNSWICK SCIENTIFIC INC	COM	642876106	140	17,345	SH	DEFINED	01,08
NEW FRONTIER MEDIA INC	COM	644398109	93	10,372	SH	DEFINED	01
NEW FRONTIER MEDIA INC	COM	644398109	287	31,903	SH	DEFINED	01,08
NEW GERMANY FD INC	COM	644465106	34	2,080	SH	DEFINED	01
NEW GERMANY FD INC	COM	644465106	250	15,156	SH	OTHER	04
NEW HAMPSHIRE THRIFT BANCSHS	COM	644722100	94	6,010	SH	DEFINED	01
NEW HAMPSHIRE THRIFT BANCSHS	COM	644722100	92	5,911	SH	DEFINED	01,08
NEW JERSEY RES	COM	646025106	3,075	61,444	SH	DEFINED	01
NEW JERSEY RES	COM	646025106	130	2,595	SH	DEFINED	04
NEW JERSEY RES	COM	646025106	20	390	SH	OTHER	01,06
NEW JERSEY RES	COM	646025106	11,358	226,925	SH	DEFINED	01,08
NEW JERSEY RES	COM	646025106	15	300	SH	DEFINED	10

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NEW PLAN EXCEL RLTY TR INC	COM	648053106	1,739	52,637	SH	DEFINED	01
NEW PLAN EXCEL RLTY TR INC	COM	648053106	46	1,380	SH	OTHER	01
NEW PLAN EXCEL RLTY TR INC	COM	648053106	91	2,770	SH	DEFINED	04
NEW PLAN EXCEL RLTY TR INC	COM	648053106	2	60	SH	OTHER	04
NEW PLAN EXCEL RLTY TR INC	COM	648053106	19,879	601,838	SH	DEFINED	01,08
NEW PLAN EXCEL RLTY TR INC	COM	648053106	72	2,175	SH	DEFINED	10
NEW RIV PHARMACEUTICALS INC	COM	648468205	689	10,836	SH	DEFINED	01

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NEW RIV PHARMACEUTICALS INC	COM	648468205	6,918	108,727	SH	DEFINED	01,08
NEW YORK & CO INC	COM	649295102	476	30,115	SH	DEFINED	01
NEW YORK & CO INC	COM	649295102	2,121	134,326	SH	DEFINED	01,08
NEW YORK & CO INC	COM	649295102	1	40	SH	DEFINED	10
NEW YORK CMNTY BANCORP INC	COM	649445103	5,348	304,040	SH	DEFINED	01
NEW YORK CMNTY BANCORP INC	COM	649445103	71	4,035	SH	OTHER	01
NEW YORK CMNTY BANCORP INC	COM	649445103	13,886	789,407	SH	DEFINED	04
NEW YORK CMNTY BANCORP INC	COM	649445103	3,859	219,365	SH	OTHER	04
NEW YORK CMNTY BANCORP INC	COM	649445103	70	4,000	SH	OTHER	07,10
NEW YORK CMNTY BANCORP INC	COM	649445103	101,520	5,771,472	SH	DEFINED	01,08
NEW YORK CMNTY BANCORP INC	COM	649445103	175	9,937	SH	DEFINED	09
NEW YORK CMNTY BANCORP INC	COM	649445103	2,640	150,099	SH	DEFINED	10
NEW YORK CMNTY BANCORP INC	COM	649445103	83	4,700	SH	OTHER	10
NEW YORK MTG TR INC	COM	649604105	72	28,400	SH	DEFINED	01,08
NEW YORK TIMES CO	COM	650111107	7,729	328,772	SH	DEFINED	01
NEW YORK TIMES CO	COM	650111107	124	5,290	SH	OTHER	01
NEW YORK TIMES CO	COM	650111107	12,255	521,266	SH	DEFINED	04
NEW YORK TIMES CO	COM	650111107	3,444	146,500	SH	OTHER	04
NEW YORK TIMES CO	COM	650111107	11	480	SH	OTHER	01,06
NEW YORK TIMES CO	COM	650111107	7	310	SH	OTHER	07,10
NEW YORK TIMES CO	COM	650111107	93,950	3,996,154	SH	DEFINED	01,08
NEW YORK TIMES CO	COM	650111107	162	6,906	SH	DEFINED	09
NEW YORK TIMES CO	COM	650111107	2,333	99,227	SH	DEFINED	10
NEW YORK TIMES CO	COM	650111107	26	1,085	SH	OTHER	10
NEWALLIANCE BANCSHARES INC	COM	650203102	3,210	198,004	SH	DEFINED	01
NEWALLIANCE BANCSHARES INC	COM	650203102	13	800	SH	OTHER	01
NEWALLIANCE BANCSHARES INC	COM	650203102	148	9,125	SH	DEFINED	04
NEWALLIANCE BANCSHARES INC	COM	650203102	11,725	723,331	SH	DEFINED	01,08
NEWALLIANCE BANCSHARES INC	COM	650203102	199	12,250	SH	DEFINED	10
NEWCASTLE INVT CORP	COM	65105M108	6,513	234,890	SH	DEFINED	01
NEWCASTLE INVT CORP	COM	65105M108	3	110	SH	OTHER	01
NEWCASTLE INVT CORP	COM	65105M108	18	650	SH	OTHER	04
NEWCASTLE INVT CORP	COM	65105M108	9,167	330,575	SH	DEFINED	01,08

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NEWELL RUBBERMAID INC	COM	651229106	27,469	883,524	SH	DEFINED	01
NEWELL RUBBERMAID INC	COM	651229106	1,521	48,934	SH	OTHER	01
NEWELL RUBBERMAID INC	COM	651229106	22,774	732,527	SH	DEFINED	04
NEWELL RUBBERMAID INC	COM	651229106	6,812	219,100	SH	OTHER	04
NEWELL RUBBERMAID INC	COM	651229106	25	800	SH	OTHER	01,06
NEWELL RUBBERMAID INC	COM	651229106	14	440	SH	OTHER	07,10
NEWELL RUBBERMAID INC	COM	651229106	141,778	4,560,234	SH	DEFINED	01,08
NEWELL RUBBERMAID INC	COM	651229106	550	17,695	SH	DEFINED	09
NEWELL RUBBERMAID INC	COM	651229106	4,013	129,064	SH	DEFINED	10
NEWELL RUBBERMAID INC	COM	651229106	334	10,730	SH	OTHER	10
NEWFIELD EXPL CO	COM	651290108	3,204	76,810	SH	DEFINED	01
NEWFIELD EXPL CO	COM	651290108	793	19,020	SH	DEFINED	04
NEWFIELD EXPL CO	COM	651290108	3	60	SH	OTHER	04
NEWFIELD EXPL CO	COM	651290108	32,198	771,950	SH	DEFINED	01,08
NEWFIELD EXPL CO	COM	651290108	180	4,308	SH	DEFINED	09
NEWFIELD EXPL CO	COM	651290108	86	2,063	SH	DEFINED	10

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NEWMARKET CORP	COM	651587107	2,503	61,553	SH	DEFINED	01
NEWMARKET CORP	COM	651587107	4,673	114,896	SH	DEFINED	01,08
NEWMONT MINING CORP	COM	651639106	23,611	562,305	SH	DEFINED	01
NEWMONT MINING CORP	COM	651639106	1,628	38,766	SH	OTHER	01
NEWMONT MINING CORP	COM	651639106	658	15,680	SH	DEFINED	04
NEWMONT MINING CORP	COM	651639106	267	6,367	SH	OTHER	04
NEWMONT MINING CORP	COM	651639106	52	1,240	SH	OTHER	01,06
NEWMONT MINING CORP	COM	651639106	146,684	3,493,313	SH	DEFINED	01,08
NEWMONT MINING CORP	COM	651639106	1,225	29,177	SH	DEFINED	09
NEWMONT MINING CORP	COM	651639106	453	10,786	SH	DEFINED	10
NEWMONT MINING CORP	COM	651639106	42	1,000	SH	OTHER	10
NEWPARK RES INC	COM	651718504	1,378	195,422	SH	DEFINED	01
NEWPARK RES INC	COM	651718504	71	10,000	SH	OTHER	01
NEWPARK RES INC	COM	651718504	4,023	570,648	SH	DEFINED	01,08
NEWPARK RES INC	COM	651718504	1	170	SH	DEFINED	10
NEWPORT CORP	COM	651824104	1,111	67,852	SH	DEFINED	01
NEWPORT CORP	COM	651824104	14	875	SH	DEFINED	04
NEWPORT CORP	COM	651824104	6,446	393,791	SH	DEFINED	01,08
NEWPORT CORP	COM	651824104	313	19,100	SH	DEFINED	09
NEWPORT CORP	COM	651824104	7	400	SH	DEFINED	10

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NEWS CORP	COM	65248E104	78,050	3,375,881	SH	DEFINED	01
NEWS CORP	COM	65248E104	4,286	185,384	SH	OTHER	01
NEWS CORP	COM	65248E104	4,488	194,137	SH	DEFINED	04
NEWS CORP	COM	65248E104	1,027	44,436	SH	OTHER	04
NEWS CORP	COM	65248E104	63	2,730	SH	OTHER	01,06
NEWS CORP	COM	65248E104	62	2,690	SH	OTHER	07,10
NEWS CORP	COM	65248E104	425,569	18,406,960	SH	DEFINED	01,08
NEWS CORP	COM	65248E104	3,993	172,727	SH	DEFINED	09
NEWS CORP	COM	65248E104	3,638	157,350	SH	DEFINED	10
NEWS CORP	COM	65248E104	423	18,285	SH	OTHER	10
NEWS CORP	COM	65248E203	77	3,146	SH	DEFINED	01
NEWS CORP	COM	65248E203	2	100	SH	OTHER	01
NEWS CORP	COM	65248E203	144	5,900	SH	DEFINED	04
NEWS CORP	COM	65248E203	209	8,525	SH	OTHER	04
NEWS CORP	COM	65248E203	5,484	224,106	SH	DEFINED	01,08
NEWS CORP	COM	65248E203	3,583	146,442	SH	DEFINED	09
NEWS CORP	COM	65248E203	49	2,000	SH	DEFINED	10
NEWS CORP	COM	65248E203	29	1,200	SH	OTHER	10
NEWSTAR FINANCIAL INC	COM	65251F105	3	157	SH	DEFINED	01
NEWSTAR FINANCIAL INC	COM	65251F105	289	17,228	SH	DEFINED	01,08
NEWTEK BUSINESS SVCS INC	COM	652526104	62	30,761	SH	DEFINED	01
NEWTEK BUSINESS SVCS INC	COM	652526104	58	28,432	SH	DEFINED	01,08
NEXTEST SYS CORP	COM	653339101	152	10,853	SH	DEFINED	01
NEXTEST SYS CORP	COM	653339101	363	25,940	SH	DEFINED	01,08
NEXTEST SYS CORP	COM	653339101	0	10	SH	DEFINED	10
NEXEN INC	COM	65334H102	810	13,215	SH	DEFINED	01
NEXEN INC	COM	65334H102	70	1,139	SH	DEFINED	04
NEXEN INC	COM	65334H102	368	6,000	SH	DEFINED	01,08
NEXEN INC	COM	65334H102	17	280	SH	DEFINED	10

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NEXCEN BRANDS INC	COM	653351106	466	46,991	SH	DEFINED	01
NEXCEN BRANDS INC	COM	653351106	393	39,641	SH	DEFINED	01,08
NEXSTAR BROADCASTING GROUP I	COM	65336K103	6	632	SH	DEFINED	01
NEXSTAR BROADCASTING GROUP I	COM	65336K103	296	30,770	SH	DEFINED	01,08
NEXTWAVE WIRELESS INC	COM	65337Y102	86	8,630	SH	DEFINED	01
NEXTWAVE WIRELESS INC	COM	65337Y102	361	36,100	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

NICOR INC	COM	654086107	8,400	173,479	SH	DEFINED	01
NICOR INC	COM	654086107	238	4,906	SH	OTHER	01
NICOR INC	COM	654086107	369	7,627	SH	DEFINED	04
NICOR INC	COM	654086107	167	3,450	SH	OTHER	04
NICOR INC	COM	654086107	5	100	SH	OTHER	07,10
NICOR INC	COM	654086107	26,942	556,419	SH	DEFINED	01,08
NICOR INC	COM	654086107	2	40	SH	DEFINED	09
NICOR INC	COM	654086107	51	1,057	SH	DEFINED	10
NIKE INC	COM	654106103	61,341	577,269	SH	DEFINED	01
NIKE INC	COM	654106103	6,731	63,342	SH	OTHER	01
NIKE INC	COM	654106103	21,151	199,046	SH	DEFINED	04
NIKE INC	COM	654106103	7,647	71,964	SH	OTHER	04
NIKE INC	COM	654106103	74	700	SH	OTHER	01,06
NIKE INC	COM	654106103	166,971	1,571,345	SH	DEFINED	01,08
NIKE INC	COM	654106103	2,284	21,494	SH	DEFINED	09
NIKE INC	COM	654106103	7,281	68,517	SH	DEFINED	10
NIKE INC	COM	654106103	895	8,425	SH	OTHER	10
NIGHTHAWK RADIOLOGY HLDGS IN	COM	65411N105	212	11,675	SH	DEFINED	01
NIGHTHAWK RADIOLOGY HLDGS IN	COM	65411N105	1,054	57,956	SH	DEFINED	01,08
NIGHTHAWK RADIOLOGY HLDGS IN	COM	65411N105	15,312	841,796	SH	DEFINED	10
NIGHTHAWK RADIOLOGY HLDGS IN	COM	65411N105	28,406	1,561,630	SH	OTHER	10
99 CENTS ONLY STORES	COM	65440K106	1,387	94,178	SH	DEFINED	01
99 CENTS ONLY STORES	COM	65440K106	17	1,185	SH	DEFINED	04
99 CENTS ONLY STORES	COM	65440K106	6,146	417,243	SH	DEFINED	01,08
99 CENTS ONLY STORES	COM	65440K106	7	480	SH	DEFINED	10
NIPPON TELEG & TEL CORP	COM	654624105	2,817	106,680	SH	DEFINED	01
NIPPON TELEG & TEL CORP	COM	654624105	411	15,560	SH	OTHER	01
NIPPON TELEG & TEL CORP	COM	654624105	2,287	86,614	SH	DEFINED	04
NIPPON TELEG & TEL CORP	COM	654624105	207	7,835	SH	OTHER	04
NIPPON TELEG & TEL CORP	COM	654624105	1,337	50,620	SH	DEFINED	01,08
NIPPON TELEG & TEL CORP	COM	654624105	548	20,760	SH	DEFINED	10
NIPPON TELEG & TEL CORP	COM	654624105	103	3,910	SH	OTHER	10
NISOURCE INC	COM	65473P105	13,405	548,499	SH	DEFINED	01
NISOURCE INC	COM	65473P105	37	1,515	SH	OTHER	01
NISOURCE INC	COM	65473P105	213	8,700	SH	DEFINED	04
NISOURCE INC	COM	65473P105	13	529	SH	OTHER	04
NISOURCE INC	COM	65473P105	22	900	SH	OTHER	01,06
NISOURCE INC	COM	65473P105	14	590	SH	OTHER	07,10
NISOURCE INC	COM	65473P105	52,939	2,166,092	SH	DEFINED	01,08
NISOURCE INC	COM	65473P105	354	14,464	SH	DEFINED	09
NISOURCE INC	COM	65473P105	176	7,212	SH	DEFINED	10
NISOURCE INC	COM	65473P105	12	500	SH	OTHER	10



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NISSAN MOTORS	COM	654744408	851	39,785	SH	DEFINED	01
NISSAN MOTORS	COM	654744408	16	745	SH	OTHER	01
NISSAN MOTORS	COM	654744408	791	36,967	SH	DEFINED	04
NISSAN MOTORS	COM	654744408	46	2,155	SH	OTHER	04
NISSAN MOTORS	COM	654744408	528	24,665	SH	DEFINED	01,08
NISSAN MOTORS	COM	654744408	168	7,855	SH	DEFINED	10
NITCHES INC	COM	65476M109	45	8,555	SH	DEFINED	01
NITCHES INC	COM	65476M109	64	12,163	SH	DEFINED	01,08
NITROMED INC	COM	654798503	52	16,736	SH	DEFINED	01
NITROMED INC	COM	654798503	184	58,989	SH	DEFINED	01,08
NOBEL LEARNING CMNTYS INC	COM	654889104	98	6,400	SH	DEFINED	01
NOBEL LEARNING CMNTYS INC	COM	654889104	160	10,436	SH	DEFINED	01,08
NOBILITY HOMES INC	COM	654892108	167	6,979	SH	DEFINED	01
NOBILITY HOMES INC	COM	654892108	169	7,064	SH	DEFINED	01,08
NOKIA CORP	COM	654902204	105,819	4,616,895	SH	DEFINED	01
NOKIA CORP	COM	654902204	9,661	421,520	SH	OTHER	01
NOKIA CORP	COM	654902204	67,587	2,948,801	SH	DEFINED	04
NOKIA CORP	COM	654902204	19,678	858,566	SH	OTHER	04
NOKIA CORP	COM	654902204	129	5,640	SH	OTHER	07,10
NOKIA CORP	COM	654902204	87,722	3,827,292	SH	DEFINED	01,08
NOKIA CORP	COM	654902204	14,831	647,062	SH	DEFINED	10
NOKIA CORP	COM	654902204	1,969	85,894	SH	OTHER	10
NOBLE ENERGY INC	COM	655044105	25,196	422,398	SH	DEFINED	01
NOBLE ENERGY INC	COM	655044105	3,562	59,711	SH	OTHER	01
NOBLE ENERGY INC	COM	655044105	5,576	93,471	SH	DEFINED	04
NOBLE ENERGY INC	COM	655044105	1,262	21,164	SH	OTHER	04
NOBLE ENERGY INC	COM	655044105	64,063	1,073,987	SH	DEFINED	01,08
NOBLE ENERGY INC	COM	655044105	578	9,698	SH	DEFINED	09
NOBLE ENERGY INC	COM	655044105	1,984	33,255	SH	DEFINED	10
NOBLE ENERGY INC	COM	655044105	764	12,800	SH	OTHER	10
NOBLE INTL LTD	COM	655053106	355	21,163	SH	DEFINED	01
NOBLE INTL LTD	COM	655053106	1,448	86,278	SH	DEFINED	01,08
NOMURA HLDGS INC	COM	65535H208	2,103	101,455	SH	DEFINED	01
NOMURA HLDGS INC	COM	65535H208	30	1,460	SH	OTHER	01
NOMURA HLDGS INC	COM	65535H208	1,421	68,543	SH	DEFINED	04
NOMURA HLDGS INC	COM	65535H208	73	3,505	SH	OTHER	04
NOMURA HLDGS INC	COM	65535H208	972	46,870	SH	DEFINED	01,08
NOMURA HLDGS INC	COM	65535H208	348	16,780	SH	DEFINED	10

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NORDSON CORP	COM	655663102	2,422	52,122	SH	DEFINED	01
NORDSON CORP	COM	655663102	33	720	SH	DEFINED	04
NORDSON CORP	COM	655663102	1	20	SH	OTHER	04
NORDSON CORP	COM	655663102	14,302	307,842	SH	DEFINED	01,08
NORDSON CORP	COM	655663102	39	850	SH	DEFINED	10
NORDSTROM INC	COM	655664100	48,530	916,690	SH	DEFINED	01

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NORDSTROM INC	COM	655664100	4,144	78,285	SH	OTHER	01
NORDSTROM INC	COM	655664100	7,935	149,884	SH	DEFINED	04
NORDSTROM INC	COM	655664100	7,629	144,104	SH	OTHER	04
NORDSTROM INC	COM	655664100	42	800	SH	OTHER	01,06
NORDSTROM INC	COM	655664100	10	190	SH	OTHER	07,10
NORDSTROM INC	COM	655664100	89,793	1,696,126	SH	DEFINED	01,08
NORDSTROM INC	COM	655664100	143	2,692	SH	DEFINED	09
NORDSTROM INC	COM	655664100	4,271	80,670	SH	DEFINED	10
NORDSTROM INC	COM	655664100	152	2,880	SH	OTHER	10
NORFOLK SOUTHERN CORP	COM	655844108	29,316	579,366	SH	DEFINED	01
NORFOLK SOUTHERN CORP	COM	655844108	1,745	34,493	SH	OTHER	01
NORFOLK SOUTHERN CORP	COM	655844108	3,097	61,200	SH	DEFINED	04
NORFOLK SOUTHERN CORP	COM	655844108	1,785	35,275	SH	OTHER	04
NORFOLK SOUTHERN CORP	COM	655844108	56	1,100	SH	OTHER	01,06
NORFOLK SOUTHERN CORP	COM	655844108	25	490	SH	OTHER	07,10
NORFOLK SOUTHERN CORP	COM	655844108	166,742	3,295,301	SH	DEFINED	01,08
NORFOLK SOUTHERN CORP	COM	655844108	1,156	22,854	SH	DEFINED	09
NORFOLK SOUTHERN CORP	COM	655844108	1,044	20,624	SH	DEFINED	10
NORFOLK SOUTHERN CORP	COM	655844108	47	935	SH	OTHER	10
NORSK HYDRO A S	COM	656531605	1,775	54,085	SH	DEFINED	01
NORSK HYDRO A S	COM	656531605	261	7,965	SH	OTHER	01
NORSK HYDRO A S	COM	656531605	1,373	41,825	SH	DEFINED	04
NORSK HYDRO A S	COM	656531605	46	1,415	SH	OTHER	04
NORSK HYDRO A S	COM	656531605	70	2,145	SH	OTHER	07,10
NORSK HYDRO A S	COM	656531605	545	16,600	SH	DEFINED	01,08
NORSK HYDRO A S	COM	656531605	872	26,555	SH	DEFINED	10
NORTECH SYS INC	COM	656553104	63	7,677	SH	DEFINED	01
NORTECH SYS INC	COM	656553104	31	3,785	SH	DEFINED	01,08
NORTEL NETWORKS CORP NEW	COM	656568508	726	30,177	SH	DEFINED	01
NORTEL NETWORKS CORP NEW	COM	656568508	2	97	SH	OTHER	01
NORTEL NETWORKS CORP NEW	COM	656568508	82	3,411	SH	DEFINED	04
NORTEL NETWORKS CORP NEW	COM	656568508	4	185	SH	OTHER	04
NORTEL NETWORKS CORP NEW	COM	656568508	255	10,599	SH	DEFINED	01,08
NORTEL NETWORKS CORP NEW	COM	656568508	64	2,675	SH	DEFINED	10
NORTH AMERN GALVANZNG & CTNG	COM	65686Y109	42	8,251	SH	DEFINED	01
NORTH AMERN GALVANZNG & CTNG	COM	65686Y109	51	9,952	SH	DEFINED	01,08
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NORTH AMERN SCIENTIFIC INC	COM	65715D100	12	12,291	SH	DEFINED	01
NORTH AMERN SCIENTIFIC INC	COM	65715D100	12	12,071	SH	DEFINED	01,08
NORTH CENT BANCSHARES INC	COM	658418108	175	4,276	SH	DEFINED	01
NORTH CENT BANCSHARES INC	COM	658418108	66	1,599	SH	DEFINED	01,08
NORTH PITTSBURGH SYS INC	COM	661562108	551	25,301	SH	DEFINED	01
NORTH PITTSBURGH SYS INC	COM	661562108	1,940	89,094	SH	DEFINED	01,08
NORTH VALLEY BANCORP	COM	66304M105	254	10,118	SH	DEFINED	01
NORTH VALLEY BANCORP	COM	66304M105	275	10,951	SH	DEFINED	01,08
NORTHEAST UTILS	COM	664397106	2,121	64,727	SH	DEFINED	01
NORTHEAST UTILS	COM	664397106	1	40	SH	OTHER	01
NORTHEAST UTILS	COM	664397106	261	7,958	SH	DEFINED	04
NORTHEAST UTILS	COM	664397106	11	342	SH	OTHER	04

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NORTHEAST UTILS	COM	664397106	27,591	841,956	SH	DEFINED	01,08
NORTHEAST UTILS	COM	664397106	81	2,470	SH	DEFINED	10
NORTHERN TR CORP	COM	665859104	152,666	2,538,508	SH	DEFINED	01
NORTHERN TR CORP	COM	665859104	845,093	14,052,093	SH	OTHER	01
NORTHERN TR CORP	COM	665859104	2,679	44,552	SH	DEFINED	04
NORTHERN TR CORP	COM	665859104	1,783	29,650	SH	OTHER	04
NORTHERN TR CORP	COM	665859104	43	710	SH	OTHER	01,06
NORTHERN TR CORP	COM	665859104	14	240	SH	OTHER	07,10
NORTHERN TR CORP	COM	665859104	100,094	1,664,356	SH	DEFINED	01,08
NORTHERN TR CORP	COM	665859104	768	12,773	SH	DEFINED	09
NORTHERN TR CORP	COM	665859104	398	6,623	SH	DEFINED	10
NORTHERN TR CORP	COM	665859104	78	1,300	SH	OTHER	10
NORTHFIELD LABS INC	COM	666135108	115	31,827	SH	DEFINED	01
NORTHFIELD LABS INC	COM	666135108	1	200	SH	DEFINED	04
NORTHFIELD LABS INC	COM	666135108	792	219,287	SH	DEFINED	01,08
NORTHRIM BANCORP INC	COM	666762109	228	7,722	SH	DEFINED	01
NORTHRIM BANCORP INC	COM	666762109	277	9,387	SH	DEFINED	01,08
NORTHROP GRUMMAN CORP	COM	666807102	53,133	715,890	SH	DEFINED	01
NORTHROP GRUMMAN CORP	COM	666807102	818	11,027	SH	OTHER	01
NORTHROP GRUMMAN CORP	COM	666807102	3,267	44,021	SH	DEFINED	04
NORTHROP GRUMMAN CORP	COM	666807102	2,973	40,051	SH	OTHER	04
NORTHROP GRUMMAN CORP	COM	666807102	90	1,211	SH	OTHER	01,06
NORTHROP GRUMMAN CORP	COM	666807102	46	620	SH	OTHER	07,10
NORTHROP GRUMMAN CORP	COM	666807102	209,433	2,821,787	SH	DEFINED	01,08
NORTHROP GRUMMAN CORP	COM	666807102	2,326	31,334	SH	DEFINED	09
NORTHROP GRUMMAN CORP	COM	666807102	1,664	22,420	SH	DEFINED	10
NORTHROP GRUMMAN CORP	COM	666807102	123	1,660	SH	OTHER	10
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NORTHSTAR RLTY FIN CORP	COM	66704R100	1,234	81,103	SH	DEFINED	01
NORTHSTAR RLTY FIN CORP	COM	66704R100	45	2,985	SH	DEFINED	04
NORTHSTAR RLTY FIN CORP	COM	66704R100	18	1,200	SH	OTHER	04
NORTHSTAR RLTY FIN CORP	COM	66704R100	6,110	401,710	SH	DEFINED	01,08
NORTHSTAR RLTY FIN CORP	COM	66704R100	15	1,010	SH	DEFINED	10
NORTHSTAR NEUROSCIENCE INC	COM	66704V101	317	24,742	SH	DEFINED	01
NORTHSTAR NEUROSCIENCE INC	COM	66704V101	564	44,100	SH	DEFINED	01,08
NORTHSTAR NEUROSCIENCE INC	COM	66704V101	1	100	SH	DEFINED	10
NORTHWEST BANCORP INC PA	COM	667328108	1,840	67,921	SH	DEFINED	01
NORTHWEST BANCORP INC PA	COM	667328108	3,078	113,606	SH	DEFINED	01,08
NORTHWEST NAT GAS CO	COM	667655104	5,887	128,912	SH	DEFINED	01
NORTHWEST NAT GAS CO	COM	667655104	501	10,960	SH	OTHER	01
NORTHWEST NAT GAS CO	COM	667655104	107	2,340	SH	DEFINED	04
NORTHWEST NAT GAS CO	COM	667655104	121	2,652	SH	OTHER	04
NORTHWEST NAT GAS CO	COM	667655104	17	380	SH	OTHER	01,06
NORTHWEST NAT GAS CO	COM	667655104	10,794	236,354	SH	DEFINED	01,08
NORTHWEST NAT GAS CO	COM	667655104	70	1,535	SH	DEFINED	10
NORTHWEST PIPE CO	COM	667746101	455	11,429	SH	DEFINED	01
NORTHWEST PIPE CO	COM	667746101	431	10,826	SH	DEFINED	01,08
NORTHWESTERN CORP	COM	668074305	1,903	53,723	SH	DEFINED	01
NORTHWESTERN CORP	COM	668074305	2	47	SH	OTHER	01

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NORTHWESTERN CORP	COM	668074305	8,384	236,633	SH	DEFINED	01,08
NORTHWESTERN CORP	COM	668074305	4	100	SH	DEFINED	10
NOVA CHEMICALS CORP	COM	66977W109	102	3,280	SH	DEFINED	01
NOVA CHEMICALS CORP	COM	66977W109	10	330	SH	DEFINED	04
NOVA CHEMICALS CORP	COM	66977W109	232	7,500	SH	OTHER	04
NOVA CHEMICALS CORP	COM	66977W109	67	2,150	SH	DEFINED	01,08
NOVA CHEMICALS CORP	COM	66977W109	3	100	SH	DEFINED	10
NOVAMED INC DEL	COM	66986W108	158	24,442	SH	DEFINED	01
NOVAMED INC DEL	COM	66986W108	112	17,335	SH	DEFINED	01,08
NOVADEL PHARMA INC	COM	66986X106	51	39,200	SH	DEFINED	01,08
NOVACEA INC	COM	66987B103	59	7,602	SH	DEFINED	01
NOVACEA INC	COM	66987B103	33	4,272	SH	DEFINED	01,08
NOVAGOLD RES INC	COM	66987E206	262	15,460	SH	DEFINED	01
NOVAGOLD RES INC	COM	66987E206	186	10,980	SH	OTHER	01
NOVAGOLD RES INC	COM	66987E206	222	13,120	SH	DEFINED	04
NOVAGOLD RES INC	COM	66987E206	34	2,000	SH	OTHER	04
NOVAGOLD RES INC	COM	66987E206	236	13,900	SH	DEFINED	10
NOVAGOLD RES INC	COM	66987E206	8	480	SH	OTHER	10

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NOVATEL WIRELESS INC	COM	66987M604	584	36,434	SH	DEFINED	01
NOVATEL WIRELESS INC	COM	66987M604	24	1,470	SH	DEFINED	04
NOVATEL WIRELESS INC	COM	66987M604	7	420	SH	OTHER	01,06
NOVATEL WIRELESS INC	COM	66987M604	4,149	258,682	SH	DEFINED	01,08
NOVATEL WIRELESS INC	COM	66987M604	5	330	SH	DEFINED	10
NOVARTIS A G	COM	66987V109	71,551	1,309,740	SH	DEFINED	01
NOVARTIS A G	COM	66987V109	10,111	185,087	SH	OTHER	01
NOVARTIS A G	COM	66987V109	79,553	1,456,217	SH	DEFINED	04
NOVARTIS A G	COM	66987V109	16,432	300,786	SH	OTHER	04
NOVARTIS A G	COM	66987V109	159	2,919	SH	OTHER	07,10
NOVARTIS A G	COM	66987V109	3,739	68,440	SH	DEFINED	01,08
NOVARTIS A G	COM	66987V109	14,624	267,694	SH	DEFINED	10
NOVARTIS A G	COM	66987V109	2,125	38,889	SH	OTHER	10
NU HORIZONS ELECTRS CORP	COM	669908105	292	27,693	SH	DEFINED	01
NU HORIZONS ELECTRS CORP	COM	669908105	318	30,178	SH	DEFINED	01,08
NOVASTAR FINL INC	COM	669947400	296	59,199	SH	DEFINED	01
NOVASTAR FINL INC	COM	669947400	1,384	276,744	SH	DEFINED	01,08
NOVELIS INC	COM	67000X106	142	3,230	SH	DEFINED	01
NOVELIS INC	COM	67000X106	57	1,290	SH	OTHER	01
NOVELIS INC	COM	67000X106	13	300	SH	DEFINED	04
NOVELIS INC	COM	67000X106	3	73	SH	OTHER	04
NOVELIS INC	COM	67000X106	77	1,740	SH	DEFINED	01,08
NOVELIS INC	COM	67000X106	4	95	SH	DEFINED	10
NOVAVAX INC	COM	670002104	168	64,796	SH	DEFINED	01
NOVAVAX INC	COM	670002104	1,191	459,900	SH	DEFINED	01,08
NOVELL INC	COM	670006105	3,288	455,398	SH	DEFINED	01
NOVELL INC	COM	670006105	5	720	SH	OTHER	01
NOVELL INC	COM	670006105	52	7,216	SH	DEFINED	04

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NOVELL INC	COM	670006105	2	300	SH	OTHER	04
NOVELL INC	COM	670006105	9	1,200	SH	OTHER	01,06
NOVELL INC	COM	670006105	5	720	SH	OTHER	07,10
NOVELL INC	COM	670006105	19,421	2,689,950	SH	DEFINED	01,08
NOVELL INC	COM	670006105	2	260	SH	DEFINED	09
NOVELL INC	COM	670006105	89	12,370	SH	DEFINED	10

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NOVELLUS SYS INC	COM	670008101	5,511	172,113	SH	DEFINED	01
NOVELLUS SYS INC	COM	670008101	65	2,030	SH	OTHER	01
NOVELLUS SYS INC	COM	670008101	325	10,155	SH	DEFINED	04
NOVELLUS SYS INC	COM	670008101	5	145	SH	OTHER	04
NOVELLUS SYS INC	COM	670008101	3	100	SH	OTHER	01,06
NOVELLUS SYS INC	COM	670008101	5	160	SH	OTHER	07,10
NOVELLUS SYS INC	COM	670008101	35,431	1,106,524	SH	DEFINED	01,08
NOVELLUS SYS INC	COM	670008101	1,376	42,987	SH	DEFINED	09
NOVELLUS SYS INC	COM	670008101	126	3,942	SH	DEFINED	10
NOVEN PHARMACEUTICALS INC	COM	670009109	1,453	62,646	SH	DEFINED	01
NOVEN PHARMACEUTICALS INC	COM	670009109	58	2,500	SH	OTHER	01
NOVEN PHARMACEUTICALS INC	COM	670009109	111	4,772	SH	DEFINED	04
NOVEN PHARMACEUTICALS INC	COM	670009109	8	330	SH	OTHER	01,06
NOVEN PHARMACEUTICALS INC	COM	670009109	4,422	190,583	SH	DEFINED	01,08
NOVEN PHARMACEUTICALS INC	COM	670009109	17	730	SH	DEFINED	10
NOVO-NORDISK A S	COM	670100205	2,432	26,864	SH	DEFINED	01
NOVO-NORDISK A S	COM	670100205	741	8,180	SH	OTHER	01
NOVO-NORDISK A S	COM	670100205	2,209	24,399	SH	DEFINED	04
NOVO-NORDISK A S	COM	670100205	103	1,141	SH	OTHER	04
NOVO-NORDISK A S	COM	670100205	88	968	SH	OTHER	07,10
NOVO-NORDISK A S	COM	670100205	428	4,725	SH	DEFINED	01,08
NOVO-NORDISK A S	COM	670100205	939	10,376	SH	DEFINED	10
NOVO-NORDISK A S	COM	670100205	65	721	SH	OTHER	10
NU SKIN ENTERPRISES INC	COM	67018T105	1,242	75,181	SH	DEFINED	01
NU SKIN ENTERPRISES INC	COM	67018T105	17	1,000	SH	DEFINED	04
NU SKIN ENTERPRISES INC	COM	67018T105	5,585	338,090	SH	DEFINED	01,08
NU SKIN ENTERPRISES INC	COM	67018T105	2	110	SH	DEFINED	10
NSTAR	COM	67019E107	1,768	50,353	SH	DEFINED	01
NSTAR	COM	67019E107	7	200	SH	OTHER	01
NSTAR	COM	67019E107	176	5,000	SH	DEFINED	04
NSTAR	COM	67019E107	110	3,140	SH	OTHER	04
NSTAR	COM	67019E107	20,310	578,296	SH	DEFINED	01,08
NSTAR	COM	67019E107	81	2,295	SH	DEFINED	10
NTELOS HLDGS CORP	COM	67020Q107	140	7,263	SH	DEFINED	01
NTELOS HLDGS CORP	COM	67020Q107	1,593	82,900	SH	DEFINED	01,08
NUANCE COMMUNICATIONS INC	COM	67020Y100	3,553	232,068	SH	DEFINED	01
NUANCE COMMUNICATIONS INC	COM	67020Y100	119	7,795	SH	OTHER	01
NUANCE COMMUNICATIONS INC	COM	67020Y100	371	24,220	SH	DEFINED	04
NUANCE COMMUNICATIONS INC	COM	67020Y100	13,610	888,941	SH	DEFINED	01,08
NUANCE COMMUNICATIONS INC	COM	67020Y100	106	6,900	SH	DEFINED	10

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NORTHERN TRUST CORPORATION

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NUCOR CORP	COM	670346105	44,455	682,558	SH	DEFINED	01
NUCOR CORP	COM	670346105	10,002	153,571	SH	OTHER	01
NUCOR CORP	COM	670346105	23,056	353,998	SH	DEFINED	04
NUCOR CORP	COM	670346105	6,973	107,062	SH	OTHER	04
NUCOR CORP	COM	670346105	72	1,110	SH	OTHER	01,06
NUCOR CORP	COM	670346105	1	20	SH	OTHER	07,10
NUCOR CORP	COM	670346105	165,797	2,545,633	SH	DEFINED	01,08
NUCOR CORP	COM	670346105	2,966	45,536	SH	DEFINED	09
NUCOR CORP	COM	670346105	7,983	122,567	SH	DEFINED	10
NUCOR CORP	COM	670346105	1,263	19,397	SH	OTHER	10
NUMEREX CORP PA	COM	67053A102	226	22,265	SH	DEFINED	01
NUMEREX CORP PA	COM	67053A102	173	17,064	SH	DEFINED	01,08
NUVEEN INSD PREM INCOME MUN	UNDEFIND	6706D8104	0	2,256		DEFINED	01
NUVEEN INSD PREM INCOME MUN	UNDEFIND	6706D8104	1	5,508		OTHER	01
NUVEEN INSD PREM INCOME MUN	UNDEFIND	6706D8104	1	8,008		DEFINED	04
NUVEEN INSD PREM INCOME MUN	UNDEFIND	6706D8104	0	471		OTHER	04
NUVEEN PREM INCOME MUN FD 4	UNDEFIND	6706K4105	1	6,543		DEFINED	01
NUVEEN PREM INCOME MUN FD 4	UNDEFIND	6706K4105	2	12,435		DEFINED	04
NUVEEN PREM INCOME MUN FD 4	UNDEFIND	6706K4105	3	19,882		OTHER	04
NUVEEN PREM INCOME MUN FD 4	UNDEFIND	6706K4105	1	5,935		DEFINED	10
NUVEEN CONN PREM INCOME MUN	UNDEFIND	6706D107	2	16,892		DEFINED	04
NUTRACEUTICAL INTL CORP	COM	67060Y101	860	52,113	SH	DEFINED	01
NUTRACEUTICAL INTL CORP	COM	67060Y101	373	22,608	SH	DEFINED	01,08
NUVEEN ARIZ PREM INCOME MUN	UNDEFIND	67061W104	2	10,500		DEFINED	04
NUVEEN INVT QUALITY MUN FD I	UNDEFIND	67062E103	2	10,330		DEFINED	01
NUVEEN INVT QUALITY MUN FD I	UNDEFIND	67062E103	2	10,050		DEFINED	04
NUVEEN INVT QUALITY MUN FD I	UNDEFIND	67062E103	2	14,265		OTHER	04
NUVEEN INVT QUALITY MUN FD I	UNDEFIND	67062E103	0	2,000		OTHER	10
NUVEEN SELECT TAX FREE INCM	UNDEFIND	67062F100	6	40,768		DEFINED	04
NUVEEN MUN ADVANTAGE FD INC	UNDEFIND	67062H106	2	9,497		DEFINED	01
NUVEEN MUN ADVANTAGE FD INC	UNDEFIND	67062H106	2	12,406		DEFINED	04
NUVEEN MUN ADVANTAGE FD INC	UNDEFIND	67062H106	1	5,503		OTHER	04
NUVEEN PERFORMANCE PLUS MUN	UNDEFIND	67062P108	2	12,260		DEFINED	01
NUVEEN PERFORMANCE PLUS MUN	UNDEFIND	67062P108	1	5,000		OTHER	01
NUVEEN PERFORMANCE PLUS MUN	UNDEFIND	67062P108	1	3,440		DEFINED	04
NUVEEN PERFORMANCE PLUS MUN	UNDEFIND	67062P108	1	3,667		OTHER	04
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NUVEEN PREM INCOME MUN FD	UNDEFIND	67062T100	2	11,686		DEFINED	01
NUVEEN PREM INCOME MUN FD	UNDEFIND	67062T100	3	22,229		DEFINED	04
NUVEEN PREM INCOME MUN FD	UNDEFIND	67062T100	2	15,254		OTHER	04
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	2	14,829		DEFINED	01
NUVEEN MUN MKT OPPORTUNITY F	UNDEFIND	67062W103	1	4,674		DEFINED	04
NUVEEN MUN MKT OPPORTUNITY F	UNDEFIND	67062W103	1	4,617		OTHER	04
NUVEEN MUN MKT OPPORTUNITY F	UNDEFIND	67062W103	0	2,705		OTHER	10

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NUVEEN SELECT TAX FREE INCM	UNDEFIND	67063C106	0	1,666		DEFINED	01
NUVEEN SELECT TAX FREE INCM	UNDEFIND	67063C106	2	17,032		DEFINED	04
NUVEEN SELECT TAX FREE INCM	UNDEFIND	67063C106	1	10,300		OTHER	04
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	4	26,664		DEFINED	01
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	1	9,500		DEFINED	04
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	9	62,743		OTHER	04
NUVEEN TAX FREE ADV MUN FD	UNDEFIND	670657105	1	8,266		DEFINED	01
NUVEEN TAX FREE ADV MUN FD	UNDEFIND	670657105	0	1,700		OTHER	01
NUVEEN TAX FREE ADV MUN FD	UNDEFIND	670657105	0	2,000		DEFINED	04
NVIDIA CORP	COM	67066G104	21,684	753,438	SH	DEFINED	01
NVIDIA CORP	COM	67066G104	427	14,820	SH	OTHER	01
NVIDIA CORP	COM	67066G104	611	21,246	SH	DEFINED	04
NVIDIA CORP	COM	67066G104	14	495	SH	OTHER	04
NVIDIA CORP	COM	67066G104	34	1,170	SH	OTHER	01,06
NVIDIA CORP	COM	67066G104	81,644	2,836,829	SH	DEFINED	01,08
NVIDIA CORP	COM	67066G104	1,075	37,360	SH	DEFINED	09
NVIDIA CORP	COM	67066G104	272	9,451	SH	DEFINED	10
NUVEEN DIVID ADVANTAGE MUN F	UNDEFIND	67066V101	0	2,000		OTHER	01
NUVEEN DIVID ADVANTAGE MUN F	UNDEFIND	67066V101	1	9,360		DEFINED	04
NUVEEN DIVID ADVANTAGE MUN F	UNDEFIND	67066V101	1	3,700		OTHER	04
NUTRI SYS INC NEW	COM	67069D108	741	14,148	SH	DEFINED	01
NUTRI SYS INC NEW	COM	67069D108	354	6,748	SH	DEFINED	04
NUTRI SYS INC NEW	COM	67069D108	5	95	SH	OTHER	04
NUTRI SYS INC NEW	COM	67069D108	36	680	SH	OTHER	07,10
NUTRI SYS INC NEW	COM	67069D108	5,064	96,631	SH	DEFINED	01,08
NUTRI SYS INC NEW	COM	67069D108	141	2,690	SH	DEFINED	10
NUTRI SYS INC NEW	COM	67069D108	28	535	SH	OTHER	10
NUTRITION 21 INC	COM	67069V108	62	38,498	SH	DEFINED	01
NUTRITION 21 INC	COM	67069V108	9	5,500	SH	DEFINED	04
NUTRITION 21 INC	COM	67069V108	26	15,930	SH	DEFINED	01,08
NUVEEN DIV ADVANTAGE MUN FD	UNDEFIND	67070F100	2	10,000		DEFINED	04
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NUVASIVE INC	COM	670704105	943	39,693	SH	DEFINED	01
NUVASIVE INC	COM	670704105	263	11,086	SH	DEFINED	04
NUVASIVE INC	COM	670704105	119	5,000	SH	OTHER	04
NUVASIVE INC	COM	670704105	5,239	220,597	SH	DEFINED	01,08
NUVASIVE INC	COM	670704105	39	1,660	SH	DEFINED	10
NUVEEN INSD DIVID ADVANTAGE	COM	67071L106	204	13,301	SH	DEFINED	01
NUVEEN INSD DIVID ADVANTAGE	COM	67071L106	184	12,000	SH	DEFINED	04
NUVEEN QUALITY PFD INCOME FD	PFD	67072C105	68	4,600		DEFINED	01
NUVEEN QUALITY PFD INCOME FD	PFD	67072C105	74	5,000		DEFINED	04
NUVEEN QUALITY PFD INCOME FD	PFD	67072C105	168	11,347		OTHER	04
NUVELO INC	COM	67072M301	223	60,511	SH	DEFINED	01
NUVELO INC	COM	67072M301	2	483	SH	DEFINED	04
NUVELO INC	COM	67072M301	1,563	424,777	SH	DEFINED	01,08
NXSTAGE MEDICAL INC	COM	67072V103	240	17,984	SH	DEFINED	01
NXSTAGE MEDICAL INC	COM	67072V103	1,205	90,492	SH	DEFINED	01,08

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NXSTAGE MEDICAL INC	COM	67072V103	3	220	SH	DEFINED	10
NUVEEN PFD & CONV INCOME FD	PFD	67073D102	143	10,243		OTHER	04
O CHARLEYS INC	COM	670823103	1,000	51,853	SH	DEFINED	01
O CHARLEYS INC	COM	670823103	22	1,125	SH	DEFINED	04
O CHARLEYS INC	COM	670823103	1	30	SH	OTHER	01,06
O CHARLEYS INC	COM	670823103	3,853	199,758	SH	DEFINED	01,08
O CHARLEYS INC	COM	670823103	5	250	SH	DEFINED	10
OGE ENERGY CORP	COM	670837103	2,259	58,224	SH	DEFINED	01
OGE ENERGY CORP	COM	670837103	233	5,993	SH	OTHER	01
OGE ENERGY CORP	COM	670837103	308	7,933	SH	DEFINED	04
OGE ENERGY CORP	COM	670837103	255	6,560	SH	OTHER	04
OGE ENERGY CORP	COM	670837103	20,628	531,662	SH	DEFINED	01,08
OGE ENERGY CORP	COM	670837103	65	1,670	SH	DEFINED	10
O I CORP	COM	670841105	98	8,665	SH	DEFINED	01
O I CORP	COM	670841105	74	6,532	SH	DEFINED	01,08
OM GROUP INC	COM	670872100	2,688	60,164	SH	DEFINED	01
OM GROUP INC	COM	670872100	63	1,400	SH	DEFINED	04
OM GROUP INC	COM	670872100	18	400	SH	OTHER	01,06
OM GROUP INC	COM	670872100	10,108	226,231	SH	DEFINED	01,08
OM GROUP INC	COM	670872100	14	320	SH	DEFINED	10

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NUVEEN INVTS INC	COM	67090F106	35,913	759,265	SH	DEFINED	01
NUVEEN INVTS INC	COM	67090F106	9,399	198,715	SH	OTHER	01
NUVEEN INVTS INC	COM	67090F106	7,367	155,754	SH	DEFINED	04
NUVEEN INVTS INC	COM	67090F106	1,836	38,825	SH	OTHER	04
NUVEEN INVTS INC	COM	67090F106	19,685	416,173	SH	DEFINED	01,08
NUVEEN INVTS INC	COM	67090F106	4,108	86,855	SH	DEFINED	10
NUVEEN INVTS INC	COM	67090F106	267	5,650	SH	OTHER	10
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	3	32,069		DEFINED	01
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	0	56		OTHER	01
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	1	7,116		DEFINED	04
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	4	34,500		OTHER	04
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	1	10,034		DEFINED	10
NUVEEN FLA INVT QUALITY MUN	UNDEFIND	670970102	7	51,036		DEFINED	04
NUVEEN FLA INVT QUALITY MUN	UNDEFIND	670970102	2	14,639		OTHER	04
NUVEEN FLA INVT QUALITY MUN	UNDEFIND	670970102	0	2,626		DEFINED	10
NUVEEN SELECT QUALITY MUN FD	UNDEFIND	670973106	2	10,101		DEFINED	01
NUVEEN SELECT QUALITY MUN FD	UNDEFIND	670973106	1	3,443		OTHER	04
NUVEEN SELECT QUALITY MUN FD	UNDEFIND	670973106	1	3,165		DEFINED	10
NUVEEN SELECT QUALITY MUN FD	UNDEFIND	670973106	1	7,000		OTHER	10
NUVEEN FLA QUALITY INCOME MU	UNDEFIND	670978105	4	27,048		DEFINED	04
NUVEEN FLA QUALITY INCOME MU	UNDEFIND	670978105	1	4,700		OTHER	04
NUVEEN OHIO QUALITY INCOME M	UNDEFIND	670980101	5	31,000		OTHER	04
NUVEEN OHIO QUALITY INCOME M	UNDEFIND	670980101	0	1,100		DEFINED	10
NUVEEN TEX QUALITY INCOME MU	UNDEFIND	670983105	2	12,000		DEFINED	04
NUVEEN INSD MUN OPPORTUNITY	UNDEFIND	670984103	3	22,300		DEFINED	01



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NUVEEN INSD MUN OPPORTUNITY	UNDEFIND	670984103	0	2,700	OTHER	01
NUVEEN INSD MUN OPPORTUNITY	UNDEFIND	670984103	1	6,173	DEFINED	04
NUVEEN INSD MUN OPPORTUNITY	UNDEFIND	670984103	13	84,483	OTHER	04
NUVEEN CALIF QUALITY INCM MU	UNDEFIND	670985100	0	1,000	OTHER	01
NUVEEN CALIF QUALITY INCM MU	UNDEFIND	670985100	0	500	OTHER	04
NUVEEN CALIF QUALITY INCM MU	UNDEFIND	670985100	3	21,147	DEFINED	10
NUVEEN PREMIER MUN INCOME FD	UNDEFIND	670988104	0	1,817	DEFINED	01
NUVEEN PREMIER MUN INCOME FD	UNDEFIND	670988104	2	14,000	OTHER	01
NUVEEN PREMIER MUN INCOME FD	UNDEFIND	670988104	0	350	DEFINED	04
NUVEEN PREMIER MUN INCOME FD	UNDEFIND	670988104	2	11,920	OTHER	04
NUVEEN MICH PREM INCOME MUN	UNDEFIND	67101Q109	2	11,363	DEFINED	10
NUVEEN INSD FLA PREM INCOME	UNDEFIND	67101V108	2	16,281	OTHER	04

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OSI RESTAURANT PARTNERS INC	COM	67104A101	1,460	36,960	SH	DEFINED	01
OSI RESTAURANT PARTNERS INC	COM	67104A101	306	7,755	SH	OTHER	01
OSI RESTAURANT PARTNERS INC	COM	67104A101	733	18,560	SH	DEFINED	04
OSI RESTAURANT PARTNERS INC	COM	67104A101	41	1,050	SH	OTHER	04
OSI RESTAURANT PARTNERS INC	COM	67104A101	15,194	384,660	SH	DEFINED	01,08
OSI RESTAURANT PARTNERS INC	COM	67104A101	208	5,275	SH	DEFINED	10
OSI PHARMACEUTICALS INC	COM	671040103	2,347	71,133	SH	DEFINED	01
OSI PHARMACEUTICALS INC	COM	671040103	25	760	SH	OTHER	01
OSI PHARMACEUTICALS INC	COM	671040103	12,296	372,608	SH	DEFINED	01,08
OSI PHARMACEUTICALS INC	COM	671040103	13	400	SH	DEFINED	09
OSI PHARMACEUTICALS INC	COM	671040103	4	112	SH	DEFINED	10
OSI SYSTEMS INC	COM	671044105	710	26,869	SH	DEFINED	01
OSI SYSTEMS INC	COM	671044105	33	1,250	SH	OTHER	01
OSI SYSTEMS INC	COM	671044105	16	600	SH	DEFINED	04
OSI SYSTEMS INC	COM	671044105	3,191	120,673	SH	DEFINED	01,08
OSI SYSTEMS INC	COM	671044105	1	30	SH	DEFINED	10
OYO GEOSPACE CORP	COM	671074102	742	10,464	SH	DEFINED	01
OYO GEOSPACE CORP	COM	671074102	2,539	35,794	SH	DEFINED	01,08
OAK HILL FINL INC	COM	671337103	168	6,831	SH	DEFINED	01
OAK HILL FINL INC	COM	671337103	25	1,000	SH	OTHER	01
OAK HILL FINL INC	COM	671337103	168	6,824	SH	DEFINED	01,08
OAKLEY INC	COM	673662102	1,662	82,519	SH	DEFINED	01
OAKLEY INC	COM	673662102	14	675	SH	DEFINED	04
OAKLEY INC	COM	673662102	3,255	161,616	SH	DEFINED	01,08
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	428	29,045	SH	DEFINED	01
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	65	4,415	SH	OTHER	01
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	522	35,465	SH	DEFINED	04
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	56	3,810	SH	OTHER	07,10
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	19	1,300	SH	DEFINED	01,08
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	285	19,345	SH	DEFINED	10
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	39	2,640	SH	OTHER	10
OCCIDENTAL PETE CORP DEL	COM	674599105	63,235	1,282,392	SH	DEFINED	01
OCCIDENTAL PETE CORP DEL	COM	674599105	562	11,392	SH	OTHER	01
OCCIDENTAL PETE CORP DEL	COM	674599105	1,937	39,278	SH	DEFINED	04

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OCCIDENTAL PETE CORP DEL	COM	674599105	2,596	52,654	SH	OTHER	04
OCCIDENTAL PETE CORP DEL	COM	674599105	135	2,734	SH	OTHER	01,06
OCCIDENTAL PETE CORP DEL	COM	674599105	15	300	SH	OTHER	07,10
OCCIDENTAL PETE CORP DEL	COM	674599105	343,069	6,957,390	SH	DEFINED	01,08
OCCIDENTAL PETE CORP DEL	COM	674599105	3,597	72,938	SH	DEFINED	09
OCCIDENTAL PETE CORP DEL	COM	674599105	1,421	28,814	SH	DEFINED	10
OCCIDENTAL PETE CORP DEL	COM	674599105	54	1,100	SH	OTHER	10

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OCEANEERING INTL INC	COM	675232102	3,161	75,041	SH	DEFINED	01
OCEANEERING INTL INC	COM	675232102	183	4,350	SH	DEFINED	04
OCEANEERING INTL INC	COM	675232102	8	200	SH	OTHER	04
OCEANEERING INTL INC	COM	675232102	32	760	SH	OTHER	01,06
OCEANEERING INTL INC	COM	675232102	8,950	212,495	SH	DEFINED	01,08
OCEANEERING INTL INC	COM	675232102	51	1,200	SH	DEFINED	09
OCEANEERING INTL INC	COM	675232102	238	5,640	SH	DEFINED	10
OCEANFIRST FINL CORP	COM	675234108	597	34,411	SH	DEFINED	01
OCEANFIRST FINL CORP	COM	675234108	879	50,654	SH	DEFINED	01,08
OCWEN FINL CORP	COM	675746309	3,535	274,661	SH	DEFINED	01
OCWEN FINL CORP	COM	675746309	372	28,897	SH	DEFINED	04
OCWEN FINL CORP	COM	675746309	3,529	274,186	SH	DEFINED	01,08
OCWEN FINL CORP	COM	675746309	1	100	SH	DEFINED	10
ODYSSEY HEALTHCARE INC	COM	67611V101	930	70,823	SH	DEFINED	01
ODYSSEY HEALTHCARE INC	COM	67611V101	21	1,580	SH	DEFINED	04
ODYSSEY HEALTHCARE INC	COM	67611V101	6	495	SH	OTHER	01,06
ODYSSEY HEALTHCARE INC	COM	67611V101	3,812	290,333	SH	DEFINED	01,08
ODYSSEY HEALTHCARE INC	COM	67611V101	5	390	SH	DEFINED	10
ODYSSEY RE HLDGS CORP	COM	67612W108	2,542	64,677	SH	DEFINED	01
ODYSSEY RE HLDGS CORP	COM	67612W108	4,329	110,125	SH	DEFINED	01,08
OFFICEMAX INC DEL	COM	67622P101	6,509	123,415	SH	DEFINED	01
OFFICEMAX INC DEL	COM	67622P101	8	155	SH	OTHER	01
OFFICEMAX INC DEL	COM	67622P101	181	3,430	SH	DEFINED	04
OFFICEMAX INC DEL	COM	67622P101	4	70	SH	OTHER	04
OFFICEMAX INC DEL	COM	67622P101	13	250	SH	OTHER	01,06
OFFICEMAX INC DEL	COM	67622P101	8	160	SH	OTHER	07,10
OFFICEMAX INC DEL	COM	67622P101	33,376	632,837	SH	DEFINED	01,08
OFFICEMAX INC DEL	COM	67622P101	29	555	SH	DEFINED	09
OFFICEMAX INC DEL	COM	67622P101	105	1,985	SH	DEFINED	10
OFFICE DEPOT INC	COM	676220106	22,356	636,191	SH	DEFINED	01
OFFICE DEPOT INC	COM	676220106	192	5,470	SH	OTHER	01
OFFICE DEPOT INC	COM	676220106	588	16,728	SH	DEFINED	04
OFFICE DEPOT INC	COM	676220106	334	9,515	SH	OTHER	04
OFFICE DEPOT INC	COM	676220106	28	800	SH	OTHER	01,06
OFFICE DEPOT INC	COM	676220106	83,850	2,386,168	SH	DEFINED	01,08
OFFICE DEPOT INC	COM	676220106	3,697	105,201	SH	DEFINED	09
OFFICE DEPOT INC	COM	676220106	401	11,414	SH	DEFINED	10
OFFICE DEPOT INC	COM	676220106	20	575	SH	OTHER	10

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OHIO CAS CORP	COM	677240103	4,796	160,133	SH	DEFINED	01
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OHIO CAS CORP	COM	677240103	42	1,390	SH	DEFINED	04
OHIO CAS CORP	COM	677240103	1	40	SH	OTHER	04
OHIO CAS CORP	COM	677240103	17,509	584,606	SH	DEFINED	01,08
OHIO CAS CORP	COM	677240103	1,228	41,005	SH	DEFINED	10
OHIO VY BANC CORP	COM	677719106	217	8,574	SH	DEFINED	01
OHIO VY BANC CORP	COM	677719106	170	6,722	SH	DEFINED	01,08
OIL DRI CORP AMER	COM	677864100	218	13,072	SH	DEFINED	01
OIL DRI CORP AMER	COM	677864100	195	11,664	SH	DEFINED	01,08
OIL SVC HOLDRS TR	COM	678002106	102	700	SH	DEFINED	01
OIL SVC HOLDRS TR	COM	678002106	73	500	SH	OTHER	01
OIL SVC HOLDRS TR	COM	678002106	117	800	SH	DEFINED	04
OIL STS INTL INC	COM	678026105	8,066	251,360	SH	DEFINED	01
OIL STS INTL INC	COM	678026105	61	1,900	SH	DEFINED	04
OIL STS INTL INC	COM	678026105	10,389	323,742	SH	DEFINED	01,08
OIL STS INTL INC	COM	678026105	53	1,640	SH	DEFINED	10
OILSANDS QUEST INC	COM	678046103	69	20,000	SH	DEFINED	04
OLD DOMINION FGHT LINES INC	COM	679580100	1,879	65,216	SH	DEFINED	01
OLD DOMINION FGHT LINES INC	COM	679580100	42	1,453	SH	DEFINED	04
OLD DOMINION FGHT LINES INC	COM	679580100	1	30	SH	OTHER	01,06
OLD DOMINION FGHT LINES INC	COM	679580100	6,424	222,982	SH	DEFINED	01,08
OLD DOMINION FGHT LINES INC	COM	679580100	40	1,400	SH	DEFINED	09
OLD DOMINION FGHT LINES INC	COM	679580100	9	310	SH	DEFINED	10
OLD NATL BANCORP IND	COM	680033107	4,926	270,932	SH	DEFINED	01
OLD NATL BANCORP IND	COM	680033107	8,321	457,727	SH	DEFINED	01,08
OLD NATL BANCORP IND	COM	680033107	2	130	SH	DEFINED	10
OLD REP INTL CORP	COM	680223104	8,649	391,026	SH	DEFINED	01
OLD REP INTL CORP	COM	680223104	348	15,746	SH	OTHER	01
OLD REP INTL CORP	COM	680223104	572	25,875	SH	DEFINED	04
OLD REP INTL CORP	COM	680223104	29	1,300	SH	OTHER	04
OLD REP INTL CORP	COM	680223104	29,990	1,355,790	SH	DEFINED	01,08
OLD REP INTL CORP	COM	680223104	50	2,250	SH	DEFINED	09
OLD REP INTL CORP	COM	680223104	390	17,616	SH	DEFINED	10
OLD SECOND BANCORP INC ILL	COM	680277100	721	26,318	SH	DEFINED	01
OLD SECOND BANCORP INC ILL	COM	680277100	1,382	50,422	SH	OTHER	01
OLD SECOND BANCORP INC ILL	COM	680277100	2,478	90,422	SH	DEFINED	01,08
OLD SECOND BANCORP INC ILL	COM	680277100	1	30	SH	DEFINED	10

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NORTHERN TRUST CORPORATION

OLIN CORP	COM	680665205	2,150	126,931	SH	DEFINED	01
OLIN CORP	COM	680665205	132	7,770	SH	DEFINED	04
OLIN CORP	COM	680665205	1	50	SH	OTHER	04
OLIN CORP	COM	680665205	11,694	690,347	SH	DEFINED	01,08
OLIN CORP	COM	680665205	12	730	SH	DEFINED	10
OLIN CORP	COM	680665205	377	22,271	SH	OTHER	10
OLYMPIC STEEL INC	COM	68162K106	639	20,628	SH	DEFINED	01
OLYMPIC STEEL INC	COM	68162K106	2,091	67,461	SH	DEFINED	01,08
OLYMPIC STEEL INC	COM	68162K106	1	20	SH	DEFINED	10
OMNICARE INC	COM	681904108	2,632	66,168	SH	DEFINED	01

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OMNICARE INC	COM	681904108	5	130	SH	OTHER	01
OMNICARE INC	COM	681904108	111	2,780	SH	DEFINED	04
OMNICARE INC	COM	681904108	3	80	SH	OTHER	04
OMNICARE INC	COM	681904108	28,332	712,385	SH	DEFINED	01,08
OMNICARE INC	COM	681904108	246	6,193	SH	DEFINED	09
OMNICARE INC	COM	681904108	62	1,550	SH	DEFINED	10
OMNICOM GROUP INC	COM	681919106	31,893	311,519	SH	DEFINED	01
OMNICOM GROUP INC	COM	681919106	1,464	14,295	SH	OTHER	01
OMNICOM GROUP INC	COM	681919106	3,005	29,348	SH	DEFINED	04
OMNICOM GROUP INC	COM	681919106	1,332	13,009	SH	OTHER	04
OMNICOM GROUP INC	COM	681919106	54	530	SH	OTHER	01,06
OMNICOM GROUP INC	COM	681919106	138,410	1,351,920	SH	DEFINED	01,08
OMNICOM GROUP INC	COM	681919106	1,433	13,993	SH	DEFINED	09
OMNICOM GROUP INC	COM	681919106	1,950	19,049	SH	DEFINED	10
OMNICOM GROUP INC	COM	681919106	10	100	SH	OTHER	10
OMEGA HEALTHCARE INVS INC	COM	681936100	1,723	100,473	SH	DEFINED	01
OMEGA HEALTHCARE INVS INC	COM	681936100	7,278	424,350	SH	DEFINED	01,08
OMEGA HEALTHCARE INVS INC	COM	681936100	2	100	SH	DEFINED	10
OMTOOL LTD	COM	681974309	13	7,181	SH	DEFINED	01
OMTOOL LTD	COM	681974309	5	3,026	SH	DEFINED	01,08
1-800 CONTACTS INC	COM	681977104	265	15,775	SH	DEFINED	01
1-800 CONTACTS INC	COM	681977104	282	16,796	SH	DEFINED	01,08
OMRIX BIOPHARMACEUTICALS INC	COM	681989109	498	13,002	SH	DEFINED	01
OMRIX BIOPHARMACEUTICALS INC	COM	681989109	142	3,700	SH	DEFINED	01,08
OMEGA FINL CORP	COM	682092101	594	20,851	SH	DEFINED	01
OMEGA FINL CORP	COM	682092101	2,138	74,976	SH	DEFINED	01,08
OMEGA FLEX INC	COM	682095104	233	10,336	SH	DEFINED	01
OMEGA FLEX INC	COM	682095104	212	9,415	SH	DEFINED	01,08
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OMEGA PROTEIN CORP	COM	68210P107	234	33,374	SH	DEFINED	01
OMEGA PROTEIN CORP	COM	68210P107	158	22,505	SH	DEFINED	01,08
OMNI ENERGY SERVICES	COM	68210T208	113	11,133	SH	DEFINED	01
OMNI ENERGY SERVICES	COM	68210T208	2,017	198,163	SH	DEFINED	01,08
OMNITURE INC	COM	68212S109	335	18,394	SH	DEFINED	01
OMNITURE INC	COM	68212S109	1,499	82,200	SH	DEFINED	01,08
OMNITURE INC	COM	68212S109	0	20	SH	DEFINED	10
OMNIVISION TECHNOLOGIES INC	COM	682128103	1,261	97,267	SH	DEFINED	01
OMNIVISION TECHNOLOGIES INC	COM	682128103	10	750	SH	OTHER	01
OMNIVISION TECHNOLOGIES INC	COM	682128103	142	10,970	SH	DEFINED	04
OMNIVISION TECHNOLOGIES INC	COM	682128103	22	1,700	SH	OTHER	07,10
OMNIVISION TECHNOLOGIES INC	COM	682128103	4,824	372,225	SH	DEFINED	01,08
OMNIVISION TECHNOLOGIES INC	COM	682128103	7	575	SH	DEFINED	10
OMNIVISION TECHNOLOGIES INC	COM	682128103	18	1,385	SH	OTHER	10
OMNOVA SOLUTIONS INC	COM	682129101	446	81,637	SH	DEFINED	01
OMNOVA SOLUTIONS INC	COM	682129101	11	1,960	SH	DEFINED	04
OMNOVA SOLUTIONS INC	COM	682129101	1	105	SH	OTHER	01,06
OMNOVA SOLUTIONS INC	COM	682129101	1,564	286,444	SH	DEFINED	01,08

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OMNOVA SOLUTIONS INC	COM	682129101	3	460	SH	DEFINED	10
OMNICELL INC	COM	68213N109	1,755	83,909	SH	DEFINED	01
OMNICELL INC	COM	68213N109	3,875	185,217	SH	DEFINED	01,08
OMNICELL INC	COM	68213N109	57	2,705	SH	DEFINED	10
ON ASSIGNMENT INC	COM	682159108	1,198	96,531	SH	DEFINED	01
ON ASSIGNMENT INC	COM	682159108	92	7,385	SH	OTHER	01
ON ASSIGNMENT INC	COM	682159108	355	28,605	SH	DEFINED	04
ON ASSIGNMENT INC	COM	682159108	5	365	SH	OTHER	01,06
ON ASSIGNMENT INC	COM	682159108	34	2,755	SH	OTHER	07,10
ON ASSIGNMENT INC	COM	682159108	3,117	251,136	SH	DEFINED	01,08
ON ASSIGNMENT INC	COM	682159108	174	14,015	SH	DEFINED	10
ON ASSIGNMENT INC	COM	682159108	23	1,890	SH	OTHER	10
ON SEMICONDUCTOR CORP	COM	682189105	3,477	389,788	SH	DEFINED	01
ON SEMICONDUCTOR CORP	COM	682189105	74	8,330	SH	OTHER	01
ON SEMICONDUCTOR CORP	COM	682189105	516	57,850	SH	DEFINED	04
ON SEMICONDUCTOR CORP	COM	682189105	56	6,265	SH	OTHER	07,10
ON SEMICONDUCTOR CORP	COM	682189105	9,749	1,092,991	SH	DEFINED	01,08
ON SEMICONDUCTOR CORP	COM	682189105	285	31,910	SH	DEFINED	10
ON SEMICONDUCTOR CORP	COM	682189105	37	4,135	SH	OTHER	10
ONE LIBERTY PPTYS INC	COM	682406103	109	4,787	SH	DEFINED	01
ONE LIBERTY PPTYS INC	COM	682406103	230	10,064	SH	DEFINED	01,08
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1 800 FLOWERS COM	COM	68243Q106	440	56,525	SH	DEFINED	01
1 800 FLOWERS COM	COM	68243Q106	1,540	197,929	SH	DEFINED	01,08
ONEOK PARTNERS LP	COM	68268N103	38	560	SH	DEFINED	01
ONEOK PARTNERS LP	COM	68268N103	398	5,900	SH	DEFINED	04
ONEOK PARTNERS LP	COM	68268N103	61	900	SH	DEFINED	10
ONEOK INC NEW	COM	682680103	2,266	50,350	SH	DEFINED	01
ONEOK INC NEW	COM	682680103	725	16,100	SH	OTHER	01
ONEOK INC NEW	COM	682680103	122	2,705	SH	DEFINED	04
ONEOK INC NEW	COM	682680103	62	1,374	SH	OTHER	04
ONEOK INC NEW	COM	682680103	28,755	638,996	SH	DEFINED	01,08
ONEOK INC NEW	COM	682680103	67	1,485	SH	DEFINED	10
ONLINE RES CORP	COM	68273G101	529	46,090	SH	DEFINED	01
ONLINE RES CORP	COM	68273G101	460	40,100	SH	OTHER	01
ONLINE RES CORP	COM	68273G101	10	855	SH	DEFINED	04
ONLINE RES CORP	COM	68273G101	281	24,500	SH	OTHER	04
ONLINE RES CORP	COM	68273G101	2,131	185,801	SH	DEFINED	01,08
ONSTREAM MEDIA CORP	COM	682875109	1	279	SH	DEFINED	01
ONSTREAM MEDIA CORP	COM	682875109	68	29,429	SH	DEFINED	01,08
ON2 TECHNOLOGIES INC	COM	68338A107	32	19,799	SH	DEFINED	01
ON2 TECHNOLOGIES INC	COM	68338A107	54	33,628	SH	DEFINED	01,08
ONYX PHARMACEUTICALS INC	COM	683399109	1,771	71,288	SH	DEFINED	01
ONYX PHARMACEUTICALS INC	COM	683399109	347	13,979	SH	OTHER	01
ONYX PHARMACEUTICALS INC	COM	683399109	16	650	SH	DEFINED	04
ONYX PHARMACEUTICALS INC	COM	683399109	7,967	320,719	SH	DEFINED	01,08
ONYX PHARMACEUTICALS INC	COM	683399109	2	80	SH	DEFINED	10

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OPEN JT STK CO-VIMPEL COMMUN	COM	68370R109	16	165	SH	DEFINED	04
OPEN JT STK CO-VIMPEL COMMUN	COM	68370R109	44,184	465,880	SH	DEFINED	01,08
OPEN JT STK CO-VIMPEL COMMUN	COM	68370R109	1,517	16,000	SH	DEFINED	09
OPENWAVE SYS INC	COM	683718308	1,088	133,537	SH	DEFINED	01
OPENWAVE SYS INC	COM	683718308	5,020	615,908	SH	DEFINED	01,08
OPENWAVE SYS INC	COM	683718308	1	180	SH	DEFINED	10
OPLINK COMMUNICATIONS INC	COM	68375Q403	546	30,409	SH	DEFINED	01
OPLINK COMMUNICATIONS INC	COM	68375Q403	2,310	128,534	SH	DEFINED	01,08
OPLINK COMMUNICATIONS INC	COM	68375Q403	1	28	SH	DEFINED	10
OPNEXT INC	COM	68375V105	42	2,810	SH	DEFINED	01
OPNEXT INC	COM	68375V105	358	24,221	SH	DEFINED	01,08
OPNET TECHNOLOGIES INC	COM	683757108	419	31,051	SH	DEFINED	01
OPNET TECHNOLOGIES INC	COM	683757108	1,135	84,025	SH	DEFINED	01,08

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OPTELECOM NKF INC	COM	683818207	40	4,938	SH	DEFINED	01
OPTELECOM NKF INC	COM	683818207	48	5,930	SH	DEFINED	01,08
OPTICAL COMMUNICATION PRODS	COM	68382T101	106	79,157	SH	DEFINED	01
OPTICAL COMMUNICATION PRODS	COM	68382T101	138	102,995	SH	DEFINED	01,08
OPTICAL CABLE CORP	COM	683827208	55	10,345	SH	DEFINED	01
OPTICAL CABLE CORP	COM	683827208	34	6,433	SH	DEFINED	01,08
OPSWARE INC	COM	68383A101	920	126,832	SH	DEFINED	01
OPSWARE INC	COM	68383A101	36	4,900	SH	OTHER	01
OPSWARE INC	COM	68383A101	18	2,502	SH	DEFINED	04
OPSWARE INC	COM	68383A101	4,183	576,947	SH	DEFINED	01,08
OPSWARE INC	COM	68383A101	1	100	SH	DEFINED	10
OPTEUM INC	COM	68384A100	32	7,037	SH	DEFINED	01
OPTEUM INC	COM	68384A100	99	22,039	SH	DEFINED	01,08
ORACLE CORP	COM	68389X105	164,088	9,050,610	SH	DEFINED	01
ORACLE CORP	COM	68389X105	13,159	725,832	SH	OTHER	01
ORACLE CORP	COM	68389X105	37,559	2,071,628	SH	DEFINED	04
ORACLE CORP	COM	68389X105	11,946	658,881	SH	OTHER	04
ORACLE CORP	COM	68389X105	268	14,807	SH	OTHER	01,06
ORACLE CORP	COM	68389X105	584,719	32,251,465	SH	DEFINED	01,08
ORACLE CORP	COM	68389X105	5,185	285,986	SH	DEFINED	09
ORACLE CORP	COM	68389X105	15,095	832,581	SH	DEFINED	10
ORACLE CORP	COM	68389X105	1,971	108,708	SH	OTHER	10
OPTION CARE INC	COM	683948103	1,170	87,992	SH	DEFINED	01
OPTION CARE INC	COM	683948103	8	600	SH	DEFINED	04
OPTION CARE INC	COM	683948103	3,142	236,210	SH	DEFINED	01,08
OPTIONSXPRESS HLDGS INC	COM	684010101	1,418	60,219	SH	DEFINED	01
OPTIONSXPRESS HLDGS INC	COM	684010101	5,047	214,392	SH	DEFINED	01,08
OPTIUM CORP	COM	68402T107	65	3,340	SH	DEFINED	01
OPTIUM CORP	COM	68402T107	298	15,355	SH	DEFINED	01,08
ORASURE TECHNOLOGIES INC	COM	68554V108	570	77,540	SH	DEFINED	01
ORASURE TECHNOLOGIES INC	COM	68554V108	1	200	SH	OTHER	04

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ORASURE TECHNOLOGIES INC	COM	68554V108	2,148	292,224	SH	DEFINED	01,08
ORASURE TECHNOLOGIES INC	COM	68554V108	1	80	SH	DEFINED	10
ORBCOMM INC	COM	68555P100	94	7,370	SH	DEFINED	01
ORBCOMM INC	COM	68555P100	342	26,830	SH	DEFINED	01,08
ORBIT INTL CORP	COM	685559304	50	6,470	SH	DEFINED	01
ORBIT INTL CORP	COM	685559304	69	8,876	SH	DEFINED	01,08

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ORBITAL SCIENCES CORP	COM	685564106	3,005	160,340	SH	DEFINED	01
ORBITAL SCIENCES CORP	COM	685564106	6,758	360,603	SH	DEFINED	01,08
ORBITAL SCIENCES CORP	COM	685564106	30	1,600	SH	DEFINED	10
ORCHID CELLMARK INC	COM	68573C107	71	11,334	SH	DEFINED	01
ORCHID CELLMARK INC	COM	68573C107	39	6,167	SH	OTHER	04
ORCHID CELLMARK INC	COM	68573C107	121	19,359	SH	DEFINED	01,08
O REILLY AUTOMOTIVE INC	COM	686091109	2,180	65,849	SH	DEFINED	01
O REILLY AUTOMOTIVE INC	COM	686091109	409	12,370	SH	OTHER	01
O REILLY AUTOMOTIVE INC	COM	686091109	73	2,220	SH	DEFINED	04
O REILLY AUTOMOTIVE INC	COM	686091109	2	60	SH	OTHER	04
O REILLY AUTOMOTIVE INC	COM	686091109	20,738	626,537	SH	DEFINED	01,08
O REILLY AUTOMOTIVE INC	COM	686091109	90	2,712	SH	DEFINED	10
ORIENTAL FINL GROUP INC	COM	68618W100	470	39,886	SH	DEFINED	01
ORIENTAL FINL GROUP INC	COM	68618W100	1,750	148,528	SH	DEFINED	01,08
ORIGEN FINL INC	COM	68619E208	35	5,003	SH	DEFINED	01
ORIGEN FINL INC	COM	68619E208	183	26,355	SH	DEFINED	01,08
ORIX CORP	COM	686330101	1,642	12,545	SH	DEFINED	01
ORIX CORP	COM	686330101	171	1,310	SH	OTHER	01
ORIX CORP	COM	686330101	2,709	20,703	SH	DEFINED	04
ORIX CORP	COM	686330101	230	1,755	SH	OTHER	04
ORIX CORP	COM	686330101	94	720	SH	OTHER	07,10
ORIX CORP	COM	686330101	544	4,155	SH	DEFINED	01,08
ORIX CORP	COM	686330101	1,028	7,860	SH	DEFINED	10
ORLEANS HOMEBUILDERS INC	COM	686588104	105	11,839	SH	DEFINED	01
ORLEANS HOMEBUILDERS INC	COM	686588104	342	38,646	SH	DEFINED	01,08
ORMAT TECHNOLOGIES INC	COM	686688102	1,299	30,966	SH	DEFINED	01
ORMAT TECHNOLOGIES INC	COM	686688102	4	100	SH	DEFINED	04
ORMAT TECHNOLOGIES INC	COM	686688102	2,465	58,748	SH	DEFINED	01,08
ORTHOLOGIC CORP	COM	68750J107	52	33,097	SH	DEFINED	01
ORTHOLOGIC CORP	COM	68750J107	60	38,317	SH	DEFINED	01,08
ORTHOVITA INC	COM	68750U102	119	40,615	SH	DEFINED	01
ORTHOVITA INC	COM	68750U102	144	49,201	SH	DEFINED	01,08
OSCIENT PHARMACEUTICALS CORP	COM	68812R303	24	4,548	SH	DEFINED	01
OSCIENT PHARMACEUTICALS CORP	COM	68812R303	5	900	SH	OTHER	01
OSCIENT PHARMACEUTICALS CORP	COM	68812R303	1	250	SH	DEFINED	04
OSCIENT PHARMACEUTICALS CORP	COM	68812R303	8	1,502	SH	OTHER	04
OSCIENT PHARMACEUTICALS CORP	COM	68812R303	90	17,053	SH	DEFINED	01,08

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OSHKOSH TRUCK CORP	COM	688239201	2,574	48,563	SH	DEFINED	01
OSHKOSH TRUCK CORP	COM	688239201	117	2,200	SH	OTHER	01
OSHKOSH TRUCK CORP	COM	688239201	123	2,319	SH	DEFINED	04
OSHKOSH TRUCK CORP	COM	688239201	3	50	SH	OTHER	04
OSHKOSH TRUCK CORP	COM	688239201	53	1,000	SH	OTHER	01,06
OSHKOSH TRUCK CORP	COM	688239201	22,608	426,567	SH	DEFINED	01,08
OSHKOSH TRUCK CORP	COM	688239201	195	3,685	SH	DEFINED	09
OSHKOSH TRUCK CORP	COM	688239201	82	1,540	SH	DEFINED	10
OSIRIS THERAPEUTICS INC	COM	68827R108	430	22,987	SH	DEFINED	01
OSIRIS THERAPEUTICS INC	COM	68827R108	312	16,700	SH	DEFINED	01,08
OSTEOTECH INC	COM	688582105	158	20,702	SH	DEFINED	01
OSTEOTECH INC	COM	688582105	6	810	SH	DEFINED	04
OSTEOTECH INC	COM	688582105	1	100	SH	OTHER	01,06
OSTEOTECH INC	COM	688582105	283	36,986	SH	DEFINED	01,08
OTTER TAIL CORP	COM	689648103	4,079	119,125	SH	DEFINED	01
OTTER TAIL CORP	COM	689648103	6,301	184,010	SH	DEFINED	01,08
OTTER TAIL CORP	COM	689648103	3	100	SH	DEFINED	10
OUTDOOR CHANNEL HLDGS INC	COM	690027206	73	7,109	SH	DEFINED	01
OUTDOOR CHANNEL HLDGS INC	COM	690027206	611	59,795	SH	DEFINED	01,08
OVERLAND STORAGE INC	COM	690310107	58	14,038	SH	DEFINED	01
OVERLAND STORAGE INC	COM	690310107	64	15,572	SH	DEFINED	01,08
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	974	15,567	SH	DEFINED	01
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	470	7,500	SH	OTHER	01
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	40	645	SH	DEFINED	04
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	208	3,320	SH	OTHER	04
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	9,931	158,645	SH	DEFINED	01,08
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	28	445	SH	DEFINED	10
OVERSTOCK COM INC DEL	COM	690370101	359	21,633	SH	DEFINED	01
OVERSTOCK COM INC DEL	COM	690370101	1,809	108,987	SH	DEFINED	01,08
OVERSTOCK COM INC DEL	COM	690370101	0	20	SH	DEFINED	10
OWENS & MINOR INC NEW	COM	690732102	4,718	128,447	SH	DEFINED	01
OWENS & MINOR INC NEW	COM	690732102	71	1,940	SH	OTHER	01
OWENS & MINOR INC NEW	COM	690732102	145	3,940	SH	DEFINED	04
OWENS & MINOR INC NEW	COM	690732102	11	290	SH	OTHER	04
OWENS & MINOR INC NEW	COM	690732102	20	555	SH	OTHER	01,06
OWENS & MINOR INC NEW	COM	690732102	11,204	305,045	SH	DEFINED	01,08
OWENS & MINOR INC NEW	COM	690732102	107	2,925	SH	DEFINED	10
OWENS CORNING NEW	COM	690742101	417	13,100	SH	DEFINED	01
OWENS CORNING NEW	COM	690742101	2,192	68,800	SH	DEFINED	01,08

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OWENS ILL INC	COM	690768403	1,850	71,792	SH	DEFINED	01
OWENS ILL INC	COM	690768403	54	2,110	SH	OTHER	01
OWENS ILL INC	COM	690768403	7	275	SH	DEFINED	04
OWENS ILL INC	COM	690768403	247	9,600	SH	OTHER	04
OWENS ILL INC	COM	690768403	12,792	496,410	SH	DEFINED	01,08
OWENS ILL INC	COM	690768403	138	5,365	SH	DEFINED	09



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OWENS ILL INC	COM	690768403	37	1,453	SH	DEFINED	10
OWENS ILL INC	COM	690768403	15	600	SH	OTHER	10
OXFORD INDS INC	COM	691497309	2,608	52,746	SH	DEFINED	01
OXFORD INDS INC	COM	691497309	37	745	SH	DEFINED	04
OXFORD INDS INC	COM	691497309	12	240	SH	OTHER	01,06
OXFORD INDS INC	COM	691497309	5,943	120,215	SH	DEFINED	01,08
OXFORD INDS INC	COM	691497309	8	160	SH	DEFINED	10
OXIGENE INC	COM	691828107	56	14,711	SH	DEFINED	01
OXIGENE INC	COM	691828107	84	21,813	SH	DEFINED	01,08
P & F INDS INC	COM	692830508	103	8,252	SH	DEFINED	01
P & F INDS INC	COM	692830508	53	4,266	SH	DEFINED	01,08
PAB BANKSHARES INC	COM	69313P101	175	9,848	SH	DEFINED	01
PAB BANKSHARES INC	COM	69313P101	203	11,425	SH	DEFINED	01,08
P A M TRANSN SVCS INC	COM	693149106	384	18,602	SH	DEFINED	01
P A M TRANSN SVCS INC	COM	693149106	792	38,394	SH	DEFINED	01,08
P C CONNECTION	COM	69318J100	550	38,442	SH	DEFINED	01
P C CONNECTION	COM	69318J100	339	23,717	SH	DEFINED	01,08
PC MALL INC	COM	69323K100	113	11,297	SH	DEFINED	01
PC MALL INC	COM	69323K100	117	11,706	SH	DEFINED	01,08
PC-TEL INC	COM	69325Q105	278	27,356	SH	DEFINED	01
PC-TEL INC	COM	69325Q105	10	975	SH	DEFINED	04
PC-TEL INC	COM	69325Q105	3	305	SH	OTHER	01,06
PC-TEL INC	COM	69325Q105	446	43,903	SH	DEFINED	01,08
PC-TEL INC	COM	69325Q105	2	210	SH	DEFINED	10
PDF SOLUTIONS INC	COM	693282105	415	36,714	SH	DEFINED	01
PDF SOLUTIONS INC	COM	693282105	1,523	134,898	SH	DEFINED	01,08
PDF SOLUTIONS INC	COM	693282105	1	50	SH	DEFINED	10
PDI INC	COM	69329V100	164	17,202	SH	DEFINED	01
PDI INC	COM	69329V100	122	12,770	SH	DEFINED	01,08

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PDL BIOPHARMA INC	COM	69329Y104	1,383	63,726	SH	DEFINED	01
PDL BIOPHARMA INC	COM	69329Y104	29	1,320	SH	OTHER	01
PDL BIOPHARMA INC	COM	69329Y104	60	2,758	SH	DEFINED	04
PDL BIOPHARMA INC	COM	69329Y104	1	60	SH	OTHER	04
PDL BIOPHARMA INC	COM	69329Y104	14,377	662,519	SH	DEFINED	01,08
PDL BIOPHARMA INC	COM	69329Y104	239	11,030	SH	DEFINED	09
PDL BIOPHARMA INC	COM	69329Y104	16	730	SH	DEFINED	10
PG&E CORP	COM	69331C108	22,696	470,193	SH	DEFINED	01
PG&E CORP	COM	69331C108	118	2,435	SH	OTHER	01
PG&E CORP	COM	69331C108	1,733	35,910	SH	DEFINED	04
PG&E CORP	COM	69331C108	77	1,597	SH	OTHER	04
PG&E CORP	COM	69331C108	53	1,100	SH	OTHER	01,06
PG&E CORP	COM	69331C108	30	620	SH	OTHER	07,10
PG&E CORP	COM	69331C108	141,211	2,925,434	SH	DEFINED	01,08
PG&E CORP	COM	69331C108	3,072	63,651	SH	DEFINED	09
PG&E CORP	COM	69331C108	504	10,441	SH	DEFINED	10

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PFF BANCORP INC	COM	69331W104	3,742	123,368	SH	DEFINED	01
PFF BANCORP INC	COM	69331W104	59	1,950	SH	OTHER	01
PFF BANCORP INC	COM	69331W104	62	2,030	SH	DEFINED	04
PFF BANCORP INC	COM	69331W104	41	1,350	SH	OTHER	04
PFF BANCORP INC	COM	69331W104	4,850	159,921	SH	DEFINED	01,08
PFF BANCORP INC	COM	69331W104	77	2,540	SH	DEFINED	10
PHH CORP	COM	693320202	2,140	70,029	SH	DEFINED	01
PHH CORP	COM	693320202	0	5	SH	OTHER	01
PHH CORP	COM	693320202	1	30	SH	DEFINED	04
PHH CORP	COM	693320202	10,768	352,360	SH	DEFINED	01,08
PHH CORP	COM	693320202	1	34	SH	DEFINED	09
PHH CORP	COM	693320202	3	103	SH	DEFINED	10
PHH CORP	COM	693320202	12	390	SH	OTHER	10
P F CHANGS CHINA BISTRO INC	COM	69333Y108	2,049	48,922	SH	DEFINED	01
P F CHANGS CHINA BISTRO INC	COM	69333Y108	135	3,230	SH	DEFINED	04
P F CHANGS CHINA BISTRO INC	COM	69333Y108	16	380	SH	OTHER	01,06
P F CHANGS CHINA BISTRO INC	COM	69333Y108	8,277	197,635	SH	DEFINED	01,08
P F CHANGS CHINA BISTRO INC	COM	69333Y108	58	1,390	SH	DEFINED	10
PHI INC	COM	69336T205	367	13,562	SH	DEFINED	01
PHI INC	COM	69336T205	1,729	63,877	SH	DEFINED	01,08
PGT INC	COM	69336V101	63	5,249	SH	DEFINED	01
PGT INC	COM	69336V101	612	50,990	SH	DEFINED	01,08
PICO HLDGS INC	COM	693366205	937	21,945	SH	DEFINED	01
PICO HLDGS INC	COM	693366205	3,091	72,383	SH	DEFINED	01,08
PICO HLDGS INC	COM	693366205	1	20	SH	DEFINED	10

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PIMCO COML MTG SECS TR INC	UNDEFIND	693388100	0	1,000		DEFINED	01
PIMCO COML MTG SECS TR INC	UNDEFIND	693388100	1	11,500		DEFINED	10
PLC SYS INC	COM	69341D104	6	9,827	SH	DEFINED	01
PLC SYS INC	COM	69341D104	10	15,625	SH	DEFINED	01,08
PLX TECHNOLOGY INC	COM	693417107	393	40,362	SH	DEFINED	01
PLX TECHNOLOGY INC	COM	693417107	1,656	169,993	SH	DEFINED	01,08
PLX TECHNOLOGY INC	COM	693417107	1	100	SH	DEFINED	10
PMA CAP CORP	COM	693419202	507	53,954	SH	DEFINED	01
PMA CAP CORP	COM	693419202	2,017	214,780	SH	DEFINED	01,08
PMA CAP CORP	COM	693419202	1	100	SH	DEFINED	10
PMC COML TR	COM	693434102	169	11,567	SH	DEFINED	01
PMC COML TR	COM	693434102	288	19,630	SH	DEFINED	01,08
PMC-SIERRA INC	COM	69344F106	2,232	318,387	SH	DEFINED	01
PMC-SIERRA INC	COM	69344F106	49	6,945	SH	OTHER	01
PMC-SIERRA INC	COM	69344F106	38	5,440	SH	DEFINED	04
PMC-SIERRA INC	COM	69344F106	1	200	SH	OTHER	04
PMC-SIERRA INC	COM	69344F106	2	300	SH	OTHER	01,06
PMC-SIERRA INC	COM	69344F106	10,728	1,530,446	SH	DEFINED	01,08
PMC-SIERRA INC	COM	69344F106	1	140	SH	DEFINED	09
PMC-SIERRA INC	COM	69344F106	39	5,605	SH	DEFINED	10
PMI GROUP INC	COM	69344M101	1,829	40,442	SH	DEFINED	01

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PMI GROUP INC	COM	69344M101	147	3,243	SH	DEFINED	04
PMI GROUP INC	COM	69344M101	870	19,250	SH	OTHER	04
PMI GROUP INC	COM	69344M101	22,959	507,723	SH	DEFINED	01,08
PMI GROUP INC	COM	69344M101	233	5,145	SH	DEFINED	09
PMI GROUP INC	COM	69344M101	71	1,561	SH	DEFINED	10
PNC FINL SVCS GROUP INC	COM	693475105	34,985	486,100	SH	DEFINED	01
PNC FINL SVCS GROUP INC	COM	693475105	1,233	17,132	SH	OTHER	01
PNC FINL SVCS GROUP INC	COM	693475105	15,535	215,860	SH	DEFINED	04
PNC FINL SVCS GROUP INC	COM	693475105	4,576	63,580	SH	OTHER	04
PNC FINL SVCS GROUP INC	COM	693475105	59	823	SH	OTHER	01,06
PNC FINL SVCS GROUP INC	COM	693475105	48	660	SH	OTHER	07,10
PNC FINL SVCS GROUP INC	COM	693475105	251,746	3,497,925	SH	DEFINED	01,08
PNC FINL SVCS GROUP INC	COM	693475105	1,442	20,039	SH	DEFINED	09
PNC FINL SVCS GROUP INC	COM	693475105	9,019	125,315	SH	DEFINED	10
PNC FINL SVCS GROUP INC	COM	693475105	683	9,490	SH	OTHER	10
POSCO	COM	693483109	2,110	20,300	SH	DEFINED	01
POSCO	COM	693483109	534	5,136	SH	DEFINED	04
POSCO	COM	693483109	914	8,797	SH	DEFINED	01,08
POSCO	COM	693483109	417	4,012	SH	DEFINED	09
POSCO	COM	693483109	233	2,240	SH	DEFINED	10

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PNM RES INC	COM	69349H107	4,615	142,883	SH	DEFINED	01
PNM RES INC	COM	69349H107	69	2,150	SH	DEFINED	04
PNM RES INC	COM	69349H107	2	50	SH	OTHER	04
PNM RES INC	COM	69349H107	22,161	686,102	SH	DEFINED	01,08
PNM RES INC	COM	69349H107	57	1,780	SH	DEFINED	10
PPG INDS INC	COM	693506107	16,960	241,211	SH	DEFINED	01
PPG INDS INC	COM	693506107	565	8,030	SH	OTHER	01
PPG INDS INC	COM	693506107	1,151	16,371	SH	DEFINED	04
PPG INDS INC	COM	693506107	789	11,228	SH	OTHER	04
PPG INDS INC	COM	693506107	28	400	SH	OTHER	01,06
PPG INDS INC	COM	693506107	22	310	SH	OTHER	07,10
PPG INDS INC	COM	693506107	94,920	1,350,025	SH	DEFINED	01,08
PPG INDS INC	COM	693506107	1,505	21,401	SH	DEFINED	09
PPG INDS INC	COM	693506107	629	8,947	SH	DEFINED	10
PPG INDS INC	COM	693506107	71	1,016	SH	OTHER	10
PPL CORP	COM	69351T106	19,706	481,811	SH	DEFINED	01
PPL CORP	COM	69351T106	1,249	30,540	SH	OTHER	01
PPL CORP	COM	69351T106	1,322	32,325	SH	DEFINED	04
PPL CORP	COM	69351T106	61	1,480	SH	OTHER	04
PPL CORP	COM	69351T106	41	1,000	SH	OTHER	01,06
PPL CORP	COM	69351T106	25	600	SH	OTHER	07,10
PPL CORP	COM	69351T106	125,136	3,059,555	SH	DEFINED	01,08
PPL CORP	COM	69351T106	982	24,013	SH	DEFINED	09
PPL CORP	COM	69351T106	432	10,563	SH	DEFINED	10
PRA INTL	COM	69353C101	508	23,545	SH	DEFINED	01
PRA INTL	COM	69353C101	2,052	95,171	SH	DEFINED	01,08
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C503	105	7,358	SH	DEFINED	01
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C503	107	7,473	SH	DEFINED	01,08
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C503	1	50	SH	DEFINED	10
PS BUSINESS PKS INC CALIF	COM	69360J107	5,660	80,257	SH	DEFINED	01

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PS BUSINESS PKS INC CALIF	COM	69360J107	44	620	SH	DEFINED	04
PS BUSINESS PKS INC CALIF	COM	69360J107	8,986	127,425	SH	DEFINED	01,08
PS BUSINESS PKS INC CALIF	COM	69360J107	11	150	SH	DEFINED	10
PVF CAPITAL CORP	COM	693654105	233	18,774	SH	DEFINED	01
PVF CAPITAL CORP	COM	693654105	108	8,747	SH	DEFINED	01,08
PSS WORLD MED INC	COM	69366A100	2,426	114,737	SH	DEFINED	01
PSS WORLD MED INC	COM	69366A100	296	14,000	SH	OTHER	01
PSS WORLD MED INC	COM	69366A100	160	7,560	SH	DEFINED	04
PSS WORLD MED INC	COM	69366A100	2	100	SH	OTHER	01,06
PSS WORLD MED INC	COM	69366A100	11,588	548,157	SH	DEFINED	01,08
PSS WORLD MED INC	COM	69366A100	13	630	SH	DEFINED	10

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PW EAGLE INC	COM	69366Y108	622	18,816	SH	DEFINED	01
PW EAGLE INC	COM	69366Y108	3	96	SH	DEFINED	04
PW EAGLE INC	COM	69366Y108	2,843	86,053	SH	DEFINED	01,08
PW EAGLE INC	COM	69366Y108	1	20	SH	DEFINED	10
PACCAR INC	COM	693718108	32,410	441,555	SH	DEFINED	01
PACCAR INC	COM	693718108	624	8,504	SH	OTHER	01
PACCAR INC	COM	693718108	454	6,180	SH	DEFINED	04
PACCAR INC	COM	693718108	86	1,177	SH	OTHER	04
PACCAR INC	COM	693718108	41	562	SH	OTHER	01,06
PACCAR INC	COM	693718108	30	415	SH	OTHER	07,10
PACCAR INC	COM	693718108	151,499	2,064,023	SH	DEFINED	01,08
PACCAR INC	COM	693718108	896	12,208	SH	DEFINED	09
PACCAR INC	COM	693718108	862	11,741	SH	DEFINED	10
PACCAR INC	COM	693718108	7	100	SH	OTHER	10
PACER INTL INC TENN	COM	69373H106	1,653	61,355	SH	DEFINED	01
PACER INTL INC TENN	COM	69373H106	74	2,740	SH	OTHER	01
PACER INTL INC TENN	COM	69373H106	94	3,500	SH	DEFINED	04
PACER INTL INC TENN	COM	69373H106	6,835	253,730	SH	DEFINED	01,08
PACER INTL INC TENN	COM	69373H106	159	5,900	SH	DEFINED	09
PACER INTL INC TENN	COM	69373H106	67	2,500	SH	DEFINED	10
PACIFIC CAP BANCORP NEW	COM	69404P101	2,546	79,278	SH	DEFINED	01
PACIFIC CAP BANCORP NEW	COM	69404P101	97	3,020	SH	DEFINED	04
PACIFIC CAP BANCORP NEW	COM	69404P101	1,989	61,932	SH	OTHER	04
PACIFIC CAP BANCORP NEW	COM	69404P101	10,240	318,804	SH	DEFINED	01,08
PACIFIC CAP BANCORP NEW	COM	69404P101	3	90	SH	DEFINED	10
PACIFIC ETHANOL INC	COM	69423U107	615	36,114	SH	DEFINED	01
PACIFIC ETHANOL INC	COM	69423U107	17	1,000	SH	OTHER	04
PACIFIC ETHANOL INC	COM	69423U107	3,685	216,361	SH	DEFINED	01,08
PACIFIC MERCANTILE BANCORP	COM	694552100	107	7,540	SH	DEFINED	01
PACIFIC MERCANTILE BANCORP	COM	694552100	64	4,480	SH	DEFINED	04
PACIFIC MERCANTILE BANCORP	COM	694552100	140	9,879	SH	DEFINED	01,08
PACIFIC SUNWEAR CALIF INC	COM	694873100	2,602	124,917	SH	DEFINED	01
PACIFIC SUNWEAR CALIF INC	COM	694873100	36	1,715	SH	DEFINED	04
PACIFIC SUNWEAR CALIF INC	COM	694873100	1	40	SH	OTHER	04
PACIFIC SUNWEAR CALIF INC	COM	694873100	13,800	662,518	SH	DEFINED	01,08
PACIFIC SUNWEAR CALIF INC	COM	694873100	16	780	SH	DEFINED	10
PACKAGING CORP AMER	COM	695156109	2,028	83,100	SH	DEFINED	01

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PACKAGING CORP AMER	COM	695156109	5	200	SH	OTHER	01
PACKAGING CORP AMER	COM	695156109	65	2,660	SH	DEFINED	04
PACKAGING CORP AMER	COM	695156109	1	40	SH	OTHER	04
PACKAGING CORP AMER	COM	695156109	10,567	433,056	SH	DEFINED	01,08
PACKAGING CORP AMER	COM	695156109	25	1,030	SH	DEFINED	10

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PACKETEER INC	COM	695210104	711	57,263	SH	DEFINED	01
PACKETEER INC	COM	695210104	3,137	252,584	SH	DEFINED	01,08
PACKETEER INC	COM	695210104	1	60	SH	DEFINED	10
PACTIV CORP	COM	695257105	6,769	200,635	SH	DEFINED	01
PACTIV CORP	COM	695257105	12	360	SH	OTHER	01
PACTIV CORP	COM	695257105	265	7,867	SH	DEFINED	04
PACTIV CORP	COM	695257105	14	422	SH	OTHER	04
PACTIV CORP	COM	695257105	10	300	SH	OTHER	01,06
PACTIV CORP	COM	695257105	2	70	SH	OTHER	07,10
PACTIV CORP	COM	695257105	40,727	1,207,087	SH	DEFINED	01,08
PACTIV CORP	COM	695257105	2,374	70,361	SH	DEFINED	09
PACTIV CORP	COM	695257105	129	3,821	SH	DEFINED	10
PAETEC HOLDING CORP	COM	695459107	669	63,845	SH	DEFINED	01
PAETEC HOLDING CORP	COM	695459107	16	1,500	SH	OTHER	01
PAETEC HOLDING CORP	COM	695459107	3,902	372,325	SH	DEFINED	01,08
PAETEC HOLDING CORP	COM	695459107	1	120	SH	DEFINED	10
PAINCARE HLDGS INC	COM	69562E104	16	43,400	SH	DEFINED	01
PAINCARE HLDGS INC	COM	69562E104	9	25,400	SH	DEFINED	01,08
PAIN THERAPEUTICS INC	COM	69562K100	472	60,201	SH	DEFINED	01
PAIN THERAPEUTICS INC	COM	69562K100	9	1,200	SH	DEFINED	04
PAIN THERAPEUTICS INC	COM	69562K100	44	5,600	SH	OTHER	04
PAIN THERAPEUTICS INC	COM	69562K100	2,141	273,089	SH	DEFINED	01,08
PALATIN TECHNOLOGIES INC	COM	696077304	98	53,143	SH	DEFINED	01
PALATIN TECHNOLOGIES INC	COM	696077304	12	6,500	SH	OTHER	01
PALATIN TECHNOLOGIES INC	COM	696077304	137	74,281	SH	DEFINED	01,08
PALL CORP	COM	696429307	6,331	166,602	SH	DEFINED	01
PALL CORP	COM	696429307	13	330	SH	OTHER	01
PALL CORP	COM	696429307	303	7,975	SH	DEFINED	04
PALL CORP	COM	696429307	338	8,885	SH	OTHER	04
PALL CORP	COM	696429307	11	300	SH	OTHER	01,06
PALL CORP	COM	696429307	5	130	SH	OTHER	07,10
PALL CORP	COM	696429307	37,735	993,032	SH	DEFINED	01,08
PALL CORP	COM	696429307	206	5,426	SH	DEFINED	09
PALL CORP	COM	696429307	140	3,682	SH	DEFINED	10
PALL CORP	COM	696429307	30	800	SH	OTHER	10
PALM HARBOR HOMES	COM	696639103	452	31,529	SH	DEFINED	01
PALM HARBOR HOMES	COM	696639103	831	57,945	SH	DEFINED	01,08
PALM HARBOR HOMES	COM	696639103	0	20	SH	DEFINED	10

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PALM INC NEW	COM	696643105	5,724	315,705	SH	DEFINED	01
PALM INC NEW	COM	696643105	42	2,320	SH	DEFINED	04

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PALM INC NEW	COM	696643105	14	760	SH	OTHER	04
PALM INC NEW	COM	696643105	16,253	896,466	SH	DEFINED	01,08
PALM INC NEW	COM	696643105	13	700	SH	DEFINED	09
PALM INC NEW	COM	696643105	49	2,720	SH	DEFINED	10
PALOMAR MED TECHNOLOGIES INC	COM	697529303	1,520	38,044	SH	DEFINED	01
PALOMAR MED TECHNOLOGIES INC	COM	697529303	28	710	SH	DEFINED	04
PALOMAR MED TECHNOLOGIES INC	COM	697529303	5	130	SH	OTHER	01,06
PALOMAR MED TECHNOLOGIES INC	COM	697529303	5,653	141,506	SH	DEFINED	01,08
PALOMAR MED TECHNOLOGIES INC	COM	697529303	18	460	SH	DEFINED	10
PAMRAPO BANCORP INC	COM	697738102	193	8,587	SH	DEFINED	01
PAMRAPO BANCORP INC	COM	697738102	119	5,300	SH	OTHER	01
PAMRAPO BANCORP INC	COM	697738102	159	7,058	SH	DEFINED	01,08
PANACOS PHARMACEUTICALS INC	COM	69811Q106	284	61,277	SH	DEFINED	01
PANACOS PHARMACEUTICALS INC	COM	69811Q106	44	9,500	SH	OTHER	01
PANACOS PHARMACEUTICALS INC	COM	69811Q106	1,523	328,998	SH	DEFINED	01,08
PANERA BREAD CO	COM	69840W108	1,594	26,994	SH	DEFINED	01
PANERA BREAD CO	COM	69840W108	94	1,600	SH	DEFINED	04
PANERA BREAD CO	COM	69840W108	24	400	SH	OTHER	01,06
PANERA BREAD CO	COM	69840W108	6,152	104,162	SH	DEFINED	01,08
PANERA BREAD CO	COM	69840W108	90	1,520	SH	DEFINED	10
PANERA BREAD CO	COM	69840W108	30	500	SH	OTHER	10
PANHANDLE ROYALTY CO	COM	698477106	225	11,262	SH	DEFINED	01
PANHANDLE ROYALTY CO	COM	698477106	163	8,147	SH	DEFINED	01,08
PANTRY INC	COM	698657103	3,463	76,584	SH	DEFINED	01
PANTRY INC	COM	698657103	541	11,974	SH	DEFINED	04
PANTRY INC	COM	698657103	240	5,300	SH	OTHER	04
PANTRY INC	COM	698657103	82	1,810	SH	OTHER	07,10
PANTRY INC	COM	698657103	7,316	161,792	SH	DEFINED	01,08
PANTRY INC	COM	698657103	22	495	SH	DEFINED	10
PANTRY INC	COM	698657103	64	1,405	SH	OTHER	10
PAPA JOHNS INTL INC	COM	698813102	1,504	51,155	SH	DEFINED	01
PAPA JOHNS INTL INC	COM	698813102	38	1,285	SH	DEFINED	04
PAPA JOHNS INTL INC	COM	698813102	14	480	SH	OTHER	01,06
PAPA JOHNS INTL INC	COM	698813102	6,040	205,454	SH	DEFINED	01,08
PAPA JOHNS INTL INC	COM	698813102	8	270	SH	DEFINED	10

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PAR PHARMACEUTICAL COS INC	COM	69888P106	1,380	54,919	SH	DEFINED	01
PAR PHARMACEUTICAL COS INC	COM	69888P106	51	2,035	SH	DEFINED	04
PAR PHARMACEUTICAL COS INC	COM	69888P106	1	20	SH	OTHER	04
PAR PHARMACEUTICAL COS INC	COM	69888P106	8,243	328,159	SH	DEFINED	01,08
PAR PHARMACEUTICAL COS INC	COM	69888P106	10	390	SH	DEFINED	10
PAR TECHNOLOGY CORP	COM	698884103	245	24,712	SH	DEFINED	01
PAR TECHNOLOGY CORP	COM	698884103	142	14,266	SH	DEFINED	01,08
PARAGON TECHNOLOGIES INC	COM	69912T108	59	10,117	SH	DEFINED	01
PARAGON TECHNOLOGIES INC	COM	69912T108	39	6,794	SH	DEFINED	01,08
PARALLEL PETE CORP DEL	COM	699157103	1,200	52,270	SH	DEFINED	01
PARALLEL PETE CORP DEL	COM	699157103	138	6,000	SH	OTHER	04
PARALLEL PETE CORP DEL	COM	699157103	6,527	284,388	SH	DEFINED	01,08

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PARALLEL PETE CORP DEL	COM	699157103	2	100	SH	DEFINED	10
PARAMETRIC TECHNOLOGY CORP	COM	699173209	3,633	191,195	SH	DEFINED	01
PARAMETRIC TECHNOLOGY CORP	COM	699173209	28	1,480	SH	OTHER	01
PARAMETRIC TECHNOLOGY CORP	COM	699173209	79	4,168	SH	DEFINED	04
PARAMETRIC TECHNOLOGY CORP	COM	699173209	148	7,785	SH	OTHER	04
PARAMETRIC TECHNOLOGY CORP	COM	699173209	2	80	SH	OTHER	07,10
PARAMETRIC TECHNOLOGY CORP	COM	699173209	19,845	1,044,479	SH	DEFINED	01,08
PARAMETRIC TECHNOLOGY CORP	COM	699173209	2	80	SH	DEFINED	09
PARAMETRIC TECHNOLOGY CORP	COM	699173209	35	1,837	SH	DEFINED	10
PAREXEL INTL CORP	COM	699462107	2,799	77,828	SH	DEFINED	01
PAREXEL INTL CORP	COM	699462107	67	1,875	SH	DEFINED	04
PAREXEL INTL CORP	COM	699462107	14	380	SH	OTHER	01,06
PAREXEL INTL CORP	COM	699462107	7,997	222,329	SH	DEFINED	01,08
PAREXEL INTL CORP	COM	699462107	79	2,190	SH	DEFINED	10
PARK ELECTROCHEMICAL CORP	COM	700416209	1,979	72,954	SH	DEFINED	01
PARK ELECTROCHEMICAL CORP	COM	700416209	22	800	SH	DEFINED	04
PARK ELECTROCHEMICAL CORP	COM	700416209	8	290	SH	OTHER	01,06
PARK ELECTROCHEMICAL CORP	COM	700416209	4,542	167,478	SH	DEFINED	01,08
PARK ELECTROCHEMICAL CORP	COM	700416209	6	230	SH	DEFINED	10
PARK NATL CORP	COM	700658107	2,926	30,974	SH	DEFINED	01
PARK NATL CORP	COM	700658107	71	750	SH	DEFINED	04
PARK NATL CORP	COM	700658107	6,825	72,236	SH	DEFINED	01,08
PARK NATL CORP	COM	700658107	79	840	SH	OTHER	10
PARK OHIO HLDGS CORP	COM	700666100	280	15,132	SH	DEFINED	01
PARK OHIO HLDGS CORP	COM	700666100	251	13,559	SH	DEFINED	01,08
PARK OHIO HLDGS CORP	COM	700666100	130	7,000	SH	DEFINED	10
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PARKER DRILLING CO	COM	701081101	2,115	225,235	SH	DEFINED	01
PARKER DRILLING CO	COM	701081101	19	2,000	SH	OTHER	01
PARKER DRILLING CO	COM	701081101	6,636	706,668	SH	DEFINED	01,08
PARKER DRILLING CO	COM	701081101	1	150	SH	DEFINED	10
PARKER HANNIFIN CORP	COM	701094104	15,399	178,414	SH	DEFINED	01
PARKER HANNIFIN CORP	COM	701094104	250	2,900	SH	OTHER	01
PARKER HANNIFIN CORP	COM	701094104	357	4,142	SH	DEFINED	04
PARKER HANNIFIN CORP	COM	701094104	274	3,179	SH	OTHER	04
PARKER HANNIFIN CORP	COM	701094104	26	300	SH	OTHER	01,06
PARKER HANNIFIN CORP	COM	701094104	21	240	SH	OTHER	07,10
PARKER HANNIFIN CORP	COM	701094104	87,391	1,012,528	SH	DEFINED	01,08
PARKER HANNIFIN CORP	COM	701094104	1,859	21,540	SH	DEFINED	09
PARKER HANNIFIN CORP	COM	701094104	398	4,612	SH	DEFINED	10
PARKER HANNIFIN CORP	COM	701094104	763	8,837	SH	OTHER	10
PARKERVISION INC	COM	701354102	367	27,746	SH	DEFINED	01
PARKERVISION INC	COM	701354102	7	500	SH	DEFINED	04
PARKERVISION INC	COM	701354102	1,325	100,266	SH	DEFINED	01,08
PARKVALE FINL CORP	COM	701492100	234	8,006	SH	DEFINED	01
PARKVALE FINL CORP	COM	701492100	222	7,613	SH	DEFINED	01,08
PARKWAY PPTYS INC	COM	70159Q104	3,245	62,111	SH	DEFINED	01
PARKWAY PPTYS INC	COM	70159Q104	58	1,110	SH	OTHER	01
PARKWAY PPTYS INC	COM	70159Q104	100	1,920	SH	DEFINED	04

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PARKWAY PPTYS INC	COM	70159Q104	9	170	SH	OTHER	04
PARKWAY PPTYS INC	COM	70159Q104	10	200	SH	OTHER	01,06
PARKWAY PPTYS INC	COM	70159Q104	6,767	129,505	SH	DEFINED	01,08
PARKWAY PPTYS INC	COM	70159Q104	82	1,570	SH	DEFINED	10
PARLUX FRAGRANCES INC	COM	701645103	275	49,317	SH	DEFINED	01
PARLUX FRAGRANCES INC	COM	701645103	766	137,316	SH	DEFINED	01,08
PARTNERS TR FINL GROUP INC N	COM	70213F102	1,034	90,444	SH	DEFINED	01
PARTNERS TR FINL GROUP INC N	COM	70213F102	13	1,108	SH	DEFINED	04
PARTNERS TR FINL GROUP INC N	COM	70213F102	3,207	280,547	SH	DEFINED	01,08
PARTNERS TR FINL GROUP INC N	COM	70213F102	1	100	SH	DEFINED	10
PATHMARK STORES INC NEW	COM	70322A101	872	68,119	SH	DEFINED	01
PATHMARK STORES INC NEW	COM	70322A101	4,463	348,652	SH	DEFINED	01,08
PATHMARK STORES INC NEW	COM	70322A101	1	100	SH	DEFINED	10
PATRICK INDS INC	COM	703343103	142	11,805	SH	DEFINED	01
PATRICK INDS INC	COM	703343103	88	7,333	SH	DEFINED	01,08
PATRIOT TRANSN HLDG INC	COM	70337B102	592	6,605	SH	DEFINED	01
PATRIOT TRANSN HLDG INC	COM	70337B102	807	9,008	SH	DEFINED	01,08

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PATTERSON COMPANIES INC	COM	703395103	8,688	244,815	SH	DEFINED	01
PATTERSON COMPANIES INC	COM	703395103	494	13,924	SH	OTHER	01
PATTERSON COMPANIES INC	COM	703395103	1,896	53,428	SH	DEFINED	04
PATTERSON COMPANIES INC	COM	703395103	902	25,426	SH	OTHER	04
PATTERSON COMPANIES INC	COM	703395103	39,369	1,109,298	SH	DEFINED	01,08
PATTERSON COMPANIES INC	COM	703395103	236	6,643	SH	DEFINED	09
PATTERSON COMPANIES INC	COM	703395103	1,060	29,858	SH	DEFINED	10
PATTERSON COMPANIES INC	COM	703395103	28	800	SH	OTHER	10
PATTERSON UTI ENERGY INC	COM	703481101	2,180	97,161	SH	DEFINED	01
PATTERSON UTI ENERGY INC	COM	703481101	4	200	SH	OTHER	01
PATTERSON UTI ENERGY INC	COM	703481101	124	5,509	SH	DEFINED	04
PATTERSON UTI ENERGY INC	COM	703481101	4	185	SH	OTHER	04
PATTERSON UTI ENERGY INC	COM	703481101	22,050	982,634	SH	DEFINED	01,08
PATTERSON UTI ENERGY INC	COM	703481101	397	17,675	SH	DEFINED	09
PATTERSON UTI ENERGY INC	COM	703481101	36	1,615	SH	DEFINED	10
PAXAR CORP	COM	704227107	7,443	259,347	SH	DEFINED	01
PAXAR CORP	COM	704227107	53	1,835	SH	DEFINED	04
PAXAR CORP	COM	704227107	326	11,350	SH	OTHER	04
PAXAR CORP	COM	704227107	9	325	SH	OTHER	01,06
PAXAR CORP	COM	704227107	8,459	294,747	SH	DEFINED	01,08
PAXAR CORP	COM	704227107	14	480	SH	DEFINED	10
PAYCHEX INC	COM	704326107	20,694	546,450	SH	DEFINED	01
PAYCHEX INC	COM	704326107	1,823	48,126	SH	OTHER	01
PAYCHEX INC	COM	704326107	2,888	76,264	SH	DEFINED	04
PAYCHEX INC	COM	704326107	1,000	26,407	SH	OTHER	04
PAYCHEX INC	COM	704326107	34	900	SH	OTHER	01,06
PAYCHEX INC	COM	704326107	103,551	2,734,388	SH	DEFINED	01,08
PAYCHEX INC	COM	704326107	843	22,267	SH	DEFINED	09
PAYCHEX INC	COM	704326107	2,216	58,505	SH	DEFINED	10
PAYCHEX INC	COM	704326107	209	5,520	SH	OTHER	10
PAYLESS SHOESOURCE INC	COM	704379106	3,815	114,902	SH	DEFINED	01



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PAYLESS SHOESOURCE INC	COM	704379106	47	1,430	SH	DEFINED	04
PAYLESS SHOESOURCE INC	COM	704379106	1	30	SH	OTHER	04
PAYLESS SHOESOURCE INC	COM	704379106	20,116	605,889	SH	DEFINED	01,08
PAYLESS SHOESOURCE INC	COM	704379106	103	3,100	SH	DEFINED	10
PEABODY ENERGY CORP	COM	704549104	13,475	334,876	SH	DEFINED	01
PEABODY ENERGY CORP	COM	704549104	210	5,210	SH	OTHER	01
PEABODY ENERGY CORP	COM	704549104	262	6,505	SH	DEFINED	04
PEABODY ENERGY CORP	COM	704549104	186	4,630	SH	OTHER	04
PEABODY ENERGY CORP	COM	704549104	14	350	SH	OTHER	07,10
PEABODY ENERGY CORP	COM	704549104	83,748	2,081,217	SH	DEFINED	01,08
PEABODY ENERGY CORP	COM	704549104	640	15,907	SH	DEFINED	09
PEABODY ENERGY CORP	COM	704549104	201	4,988	SH	DEFINED	10
PEABODY ENERGY CORP	COM	704549104	28	700	SH	OTHER	10

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PEAPACK-GLADSTONE FINL CORP	COM	704699107	259	8,515	SH	DEFINED	01
PEAPACK-GLADSTONE FINL CORP	COM	704699107	254	8,330	SH	DEFINED	01,08
PEARSON PLC	COM	705015105	587	34,280	SH	DEFINED	01
PEARSON PLC	COM	705015105	70	4,060	SH	DEFINED	04
PEARSON PLC	COM	705015105	65	3,800	SH	OTHER	04
PEARSON PLC	COM	705015105	353	20,595	SH	DEFINED	01,08
PEARSON PLC	COM	705015105	18	1,045	SH	DEFINED	10
PECO II INC	COM	705221109	26	29,977	SH	DEFINED	01
PECO II INC	COM	705221109	20	23,717	SH	DEFINED	01,08
PEDIATRIC SVCS OF AMERICA	COM	705323103	133	9,447	SH	DEFINED	01
PEDIATRIC SVCS OF AMERICA	COM	705323103	105	7,413	SH	DEFINED	01,08
PEDIATRIX MED GROUP	COM	705324101	5,574	97,691	SH	DEFINED	01
PEDIATRIX MED GROUP	COM	705324101	91	1,590	SH	OTHER	01
PEDIATRIX MED GROUP	COM	705324101	357	6,265	SH	DEFINED	04
PEDIATRIX MED GROUP	COM	705324101	342	6,000	SH	OTHER	04
PEDIATRIX MED GROUP	COM	705324101	34	600	SH	OTHER	01,06
PEDIATRIX MED GROUP	COM	705324101	8,043	140,962	SH	DEFINED	01,08
PEDIATRIX MED GROUP	COM	705324101	115	2,020	SH	DEFINED	10
PEERLESS MFG CO	COM	705514107	186	5,880	SH	DEFINED	01
PEERLESS MFG CO	COM	705514107	183	5,788	SH	DEFINED	01,08
PEERLESS SYS CORP	COM	705536100	68	31,076	SH	DEFINED	01
PEERLESS SYS CORP	COM	705536100	45	20,550	SH	DEFINED	01,08
PEETS COFFEE & TEA INC	COM	705560100	681	24,657	SH	DEFINED	01
PEETS COFFEE & TEA INC	COM	705560100	13	470	SH	DEFINED	04
PEETS COFFEE & TEA INC	COM	705560100	1	30	SH	OTHER	01,06
PEETS COFFEE & TEA INC	COM	705560100	3,259	118,012	SH	DEFINED	01,08
PEETS COFFEE & TEA INC	COM	705560100	4	160	SH	DEFINED	10
PEGASYSTEMS INC	COM	705573103	441	47,710	SH	DEFINED	01
PEGASYSTEMS INC	COM	705573103	820	88,668	SH	DEFINED	01,08
PENGROWTH ENERGY TR	COM	706902509	115	6,838	SH	DEFINED	04
PENGROWTH ENERGY TR	COM	706902509	59	3,500	SH	OTHER	04
PENGROWTH ENERGY TR	COM	706902509	3	197	SH	OTHER	10
PENFORD CORP	COM	707051108	237	11,771	SH	DEFINED	01

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PENFORD CORP	COM	707051108	8	385	SH	DEFINED	04
PENFORD CORP	COM	707051108	3	140	SH	OTHER	01,06
PENFORD CORP	COM	707051108	384	19,089	SH	DEFINED	01,08
PENFORD CORP	COM	707051108	2	100	SH	DEFINED	10

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PENN NATL GAMING INC	COM	707569109	1,658	39,074	SH	DEFINED	01
PENN NATL GAMING INC	COM	707569109	14	330	SH	OTHER	01
PENN NATL GAMING INC	COM	707569109	174	4,105	SH	DEFINED	04
PENN NATL GAMING INC	COM	707569109	9,039	213,076	SH	DEFINED	01,08
PENN NATL GAMING INC	COM	707569109	8	180	SH	DEFINED	10
PENN TREATY AMERN CORP	COM	707874400	135	22,245	SH	DEFINED	01
PENN TREATY AMERN CORP	COM	707874400	3	450	SH	OTHER	01
PENN TREATY AMERN CORP	COM	707874400	84	13,949	SH	DEFINED	01,08
PENN VA CORP	COM	707882106	3,151	42,925	SH	DEFINED	01
PENN VA CORP	COM	707882106	84	1,150	SH	DEFINED	04
PENN VA CORP	COM	707882106	9,888	134,716	SH	DEFINED	01,08
PENN VA CORP	COM	707882106	50	680	SH	DEFINED	10
PENN VA RESOURCES PARTNERS L	COM	707884102	220	7,874	SH	DEFINED	01
PENN VA RESOURCES PARTNERS L	COM	707884102	89	3,200	SH	DEFINED	10
PENN WEST ENERGY TR	COM	707885109	283	9,620	SH	DEFINED	01
PENN WEST ENERGY TR	COM	707885109	436	14,850	SH	DEFINED	04
PENN WEST ENERGY TR	COM	707885109	176	6,000	SH	OTHER	04
PENN WEST ENERGY TR	COM	707885109	170	5,780	SH	DEFINED	01,08
PENN WEST ENERGY TR	COM	707885109	36	1,220	SH	DEFINED	10
PENNEY J C INC	COM	708160106	37,979	462,262	SH	DEFINED	01
PENNEY J C INC	COM	708160106	2,986	36,339	SH	OTHER	01
PENNEY J C INC	COM	708160106	7,256	88,316	SH	DEFINED	04
PENNEY J C INC	COM	708160106	1,408	17,135	SH	OTHER	04
PENNEY J C INC	COM	708160106	58	700	SH	OTHER	01,06
PENNEY J C INC	COM	708160106	33	400	SH	OTHER	07,10
PENNEY J C INC	COM	708160106	151,534	1,844,382	SH	DEFINED	01,08
PENNEY J C INC	COM	708160106	1,071	13,034	SH	DEFINED	09
PENNEY J C INC	COM	708160106	2,875	34,987	SH	DEFINED	10
PENNEY J C INC	COM	708160106	172	2,095	SH	OTHER	10
PENNFED FINL SVCS INC	COM	708167101	559	25,817	SH	DEFINED	01
PENNFED FINL SVCS INC	COM	708167101	1,406	64,904	SH	DEFINED	01,08
PENNFED FINL SVCS INC	COM	708167101	0	20	SH	DEFINED	10
PENNSYLVANIA COMM BANCORP IN	COM	708677109	141	4,939	SH	DEFINED	01
PENNSYLVANIA COMM BANCORP IN	COM	708677109	167	5,861	SH	DEFINED	01,08
PENNSYLVANIA RL ESTATE INVT	COM	709102107	7,101	160,178	SH	DEFINED	01
PENNSYLVANIA RL ESTATE INVT	COM	709102107	12,620	284,676	SH	DEFINED	01,08
PENNSYLVANIA RL ESTATE INVT	COM	709102107	129	2,900	SH	DEFINED	10

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PENSON WORLDWIDE INC	COM	709600100	1,107	36,676	SH	DEFINED	01
PENSON WORLDWIDE INC	COM	709600100	67	2,230	SH	OTHER	01
PENSON WORLDWIDE INC	COM	709600100	528	17,485	SH	DEFINED	04

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PENSON WORLDWIDE INC	COM	709600100	59	1,944	SH	OTHER	07,10
PENSON WORLDWIDE INC	COM	709600100	1,619	53,620	SH	DEFINED	01,08
PENSON WORLDWIDE INC	COM	709600100	287	9,504	SH	DEFINED	10
PENSON WORLDWIDE INC	COM	709600100	40	1,310	SH	OTHER	10
PENTAIR INC	COM	709631105	1,771	56,821	SH	DEFINED	01
PENTAIR INC	COM	709631105	165	5,300	SH	OTHER	01
PENTAIR INC	COM	709631105	110	3,520	SH	DEFINED	04
PENTAIR INC	COM	709631105	2	60	SH	OTHER	04
PENTAIR INC	COM	709631105	18,927	607,417	SH	DEFINED	01,08
PENTAIR INC	COM	709631105	280	9,000	SH	DEFINED	09
PENTAIR INC	COM	709631105	35	1,120	SH	DEFINED	10
PENWEST PHARMACEUTICALS CO	COM	709754105	460	45,659	SH	DEFINED	01
PENWEST PHARMACEUTICALS CO	COM	709754105	1,893	187,813	SH	DEFINED	01,08
PENWEST PHARMACEUTICALS CO	COM	709754105	1	50	SH	DEFINED	10
PEOPLES BANCORP INC	COM	709789101	1,317	49,875	SH	DEFINED	01
PEOPLES BANCORP INC	COM	709789101	1,501	56,842	SH	DEFINED	01,08
PEOPLES BANCORP INC	COM	709789101	16	620	SH	DEFINED	10
PEOPLES BANCORP INC	COM	709789101	116	4,400	SH	OTHER	10
PEOPLES BANCTRUST INC	COM	709796106	58	3,057	SH	DEFINED	01
PEOPLES BANCTRUST INC	COM	709796106	154	8,072	SH	DEFINED	01,08
PEOPLES BK BRIDGEPORT CONN	COM	710198102	1,037	23,356	SH	DEFINED	01
PEOPLES BK BRIDGEPORT CONN	COM	710198102	7	150	SH	OTHER	01
PEOPLES BK BRIDGEPORT CONN	COM	710198102	7,308	164,588	SH	DEFINED	01,08
PEOPLES BK BRIDGEPORT CONN	COM	710198102	14	312	SH	DEFINED	10
PEOPLES FINL CORP MISS	COM	71103B102	50	1,967	SH	DEFINED	01
PEOPLES FINL CORP MISS	COM	71103B102	189	7,461	SH	DEFINED	01,08
PEOPLESUPPORT INC	COM	712714302	112	9,785	SH	DEFINED	01
PEOPLESUPPORT INC	COM	712714302	1,537	134,240	SH	DEFINED	01,08
PEOPLESUPPORT INC	COM	712714302	8	680	SH	DEFINED	10
PEP BOYS MANNY MOE & JACK	COM	713278109	1,944	101,838	SH	DEFINED	01
PEP BOYS MANNY MOE & JACK	COM	713278109	29	1,500	SH	OTHER	01
PEP BOYS MANNY MOE & JACK	COM	713278109	45	2,375	SH	DEFINED	04
PEP BOYS MANNY MOE & JACK	COM	713278109	15	810	SH	OTHER	01,06
PEP BOYS MANNY MOE & JACK	COM	713278109	7,380	386,572	SH	DEFINED	01,08
PEP BOYS MANNY MOE & JACK	COM	713278109	11	580	SH	DEFINED	10

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PEPCO HOLDINGS INC	COM	713291102	2,353	81,086	SH	DEFINED	01
PEPCO HOLDINGS INC	COM	713291102	60	2,058	SH	OTHER	01
PEPCO HOLDINGS INC	COM	713291102	177	6,101	SH	DEFINED	04
PEPCO HOLDINGS INC	COM	713291102	78	2,686	SH	OTHER	04
PEPCO HOLDINGS INC	COM	713291102	33,538	1,155,685	SH	DEFINED	01,08
PEPCO HOLDINGS INC	COM	713291102	288	9,921	SH	DEFINED	09
PEPCO HOLDINGS INC	COM	713291102	65	2,250	SH	DEFINED	10
PEPSI BOTTLING GROUP INC	COM	713409100	5,768	180,882	SH	DEFINED	01
PEPSI BOTTLING GROUP INC	COM	713409100	18	575	SH	OTHER	01
PEPSI BOTTLING GROUP INC	COM	713409100	100	3,146	SH	DEFINED	04
PEPSI BOTTLING GROUP INC	COM	713409100	4	125	SH	OTHER	04
PEPSI BOTTLING GROUP INC	COM	713409100	22	700	SH	OTHER	01,06
PEPSI BOTTLING GROUP INC	COM	713409100	36,841	1,155,237	SH	DEFINED	01,08

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PEPSI BOTTLING GROUP INC	COM	713409100	158	4,954	SH	DEFINED	09
PEPSI BOTTLING GROUP INC	COM	713409100	74	2,325	SH	DEFINED	10
PEPSIAMERICAS INC	COM	71343P200	590	26,415	SH	DEFINED	01
PEPSIAMERICAS INC	COM	71343P200	2	100	SH	OTHER	01
PEPSIAMERICAS INC	COM	71343P200	28	1,260	SH	DEFINED	04
PEPSIAMERICAS INC	COM	71343P200	54	2,440	SH	OTHER	04
PEPSIAMERICAS INC	COM	71343P200	7,765	347,900	SH	DEFINED	01,08
PEPSIAMERICAS INC	COM	71343P200	169	7,563	SH	DEFINED	09
PEPSIAMERICAS INC	COM	71343P200	36	1,622	SH	DEFINED	10
PEPSICO INC	COM	713448108	323,131	5,083,876	SH	DEFINED	01
PEPSICO INC	COM	713448108	65,016	1,022,914	SH	OTHER	01
PEPSICO INC	COM	713448108	205,601	3,234,759	SH	DEFINED	04
PEPSICO INC	COM	713448108	84,049	1,322,362	SH	OTHER	04
PEPSICO INC	COM	713448108	306	4,810	SH	OTHER	01,06
PEPSICO INC	COM	713448108	763	12,000	SH	OTHER	07,10
PEPSICO INC	COM	713448108	833,363	13,111,441	SH	DEFINED	01,08
PEPSICO INC	COM	713448108	10,294	161,962	SH	DEFINED	09
PEPSICO INC	COM	713448108	45,967	723,206	SH	DEFINED	10
PEPSICO INC	COM	713448108	12,369	194,603	SH	OTHER	10
PERCEPTRON INC	COM	71361F100	170	18,858	SH	DEFINED	01
PERCEPTRON INC	COM	71361F100	97	10,784	SH	DEFINED	01,08
PEREGRINE PHARMACEUTICALS IN	COM	713661106	211	214,916	SH	DEFINED	01
PEREGRINE PHARMACEUTICALS IN	COM	713661106	7	7,000	SH	DEFINED	04
PEREGRINE PHARMACEUTICALS IN	COM	713661106	1,198	1,222,854	SH	DEFINED	01,08
PERFICIENT INC	COM	71375U101	619	31,308	SH	DEFINED	01
PERFICIENT INC	COM	71375U101	175	8,824	SH	OTHER	04
PERFICIENT INC	COM	71375U101	2,575	130,168	SH	DEFINED	01,08
PERFICIENT INC	COM	71375U101	1	30	SH	DEFINED	10
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PERFORMANCE FOOD GROUP CO	COM	713755106	2,582	83,628	SH	DEFINED	01
PERFORMANCE FOOD GROUP CO	COM	713755106	323	10,460	SH	OTHER	01
PERFORMANCE FOOD GROUP CO	COM	713755106	201	6,510	SH	DEFINED	04
PERFORMANCE FOOD GROUP CO	COM	713755106	29	945	SH	OTHER	04
PERFORMANCE FOOD GROUP CO	COM	713755106	14	450	SH	OTHER	01,06
PERFORMANCE FOOD GROUP CO	COM	713755106	8,484	274,837	SH	DEFINED	01,08
PERFORMANCE FOOD GROUP CO	COM	713755106	35	1,120	SH	DEFINED	10
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	96	19,198	SH	DEFINED	01
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	111	22,063	SH	DEFINED	01,08
PERICOM SEMICONDUCTOR CORP	COM	713831105	499	51,007	SH	DEFINED	01
PERICOM SEMICONDUCTOR CORP	COM	713831105	12	1,210	SH	DEFINED	04
PERICOM SEMICONDUCTOR CORP	COM	713831105	4	365	SH	OTHER	01,06
PERICOM SEMICONDUCTOR CORP	COM	713831105	2,191	223,994	SH	DEFINED	01,08
PERICOM SEMICONDUCTOR CORP	COM	713831105	3	300	SH	DEFINED	10
PERINI CORP	COM	713839108	1,159	31,439	SH	DEFINED	01
PERINI CORP	COM	713839108	5,541	150,316	SH	DEFINED	01,08
PERINI CORP	COM	713839108	1	30	SH	DEFINED	10
PERKINELMER INC	COM	714046109	4,682	193,296	SH	DEFINED	01
PERKINELMER INC	COM	714046109	9	375	SH	OTHER	01
PERKINELMER INC	COM	714046109	268	11,067	SH	DEFINED	04

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PERKINELMER INC	COM	714046109	396	16,350	SH	OTHER	04
PERKINELMER INC	COM	714046109	7	300	SH	OTHER	01,06
PERKINELMER INC	COM	714046109	7	270	SH	OTHER	07,10
PERKINELMER INC	COM	714046109	22,504	929,156	SH	DEFINED	01,08
PERKINELMER INC	COM	714046109	2	100	SH	DEFINED	09
PERKINELMER INC	COM	714046109	435	17,978	SH	DEFINED	10
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	88	37,081	SH	DEFINED	01
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	71	29,935	SH	DEFINED	01,08
PEROT SYS CORP	COM	714265105	8,198	458,783	SH	DEFINED	01
PEROT SYS CORP	COM	714265105	929	52,000	SH	DEFINED	04
PEROT SYS CORP	COM	714265105	141	7,880	SH	OTHER	07,10
PEROT SYS CORP	COM	714265105	10,130	566,880	SH	DEFINED	01,08
PEROT SYS CORP	COM	714265105	42	2,330	SH	DEFINED	10
PEROT SYS CORP	COM	714265105	110	6,145	SH	OTHER	10
PERRIGO CO	COM	714290103	4,542	257,208	SH	DEFINED	01
PERRIGO CO	COM	714290103	28	1,570	SH	DEFINED	04
PERRIGO CO	COM	714290103	1	50	SH	OTHER	04
PERRIGO CO	COM	714290103	13,557	767,641	SH	DEFINED	01,08
PERRIGO CO	COM	714290103	151	8,575	SH	DEFINED	10
PERRIGO CO	COM	714290103	26	1,500	SH	OTHER	10

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PERVASIVE SOFTWARE INC	COM	715710109	85	20,668	SH	DEFINED	01
PERVASIVE SOFTWARE INC	COM	715710109	90	22,106	SH	DEFINED	01,08
PETMED EXPRESS INC	COM	716382106	251	21,144	SH	DEFINED	01
PETMED EXPRESS INC	COM	716382106	14	1,200	SH	DEFINED	04
PETMED EXPRESS INC	COM	716382106	2	170	SH	OTHER	01,06
PETMED EXPRESS INC	COM	716382106	1,975	166,642	SH	DEFINED	01,08
PETMED EXPRESS INC	COM	716382106	3	220	SH	DEFINED	10
PETRO-CDA	COM	71644E102	793	20,235	SH	DEFINED	01
PETRO-CDA	COM	71644E102	85	2,180	SH	DEFINED	04
PETRO-CDA	COM	71644E102	51	1,300	SH	OTHER	04
PETRO-CDA	COM	71644E102	414	10,570	SH	DEFINED	01,08
PETRO-CDA	COM	71644E102	17	440	SH	DEFINED	10
PETROCHINA CO LTD	COM	71646E100	1,397	11,930	SH	DEFINED	01
PETROCHINA CO LTD	COM	71646E100	61	525	SH	OTHER	01
PETROCHINA CO LTD	COM	71646E100	113	966	SH	DEFINED	04
PETROCHINA CO LTD	COM	71646E100	541	4,620	SH	DEFINED	01,08
PETROCHINA CO LTD	COM	71646E100	23	195	SH	DEFINED	10
PETROBRAS ENERGIA PARTCPTNS	COM	71646M102	25	2,400	SH	DEFINED	01
PETROBRAS ENERGIA PARTCPTNS	COM	71646M102	3	310	SH	DEFINED	04
PETROBRAS ENERGIA PARTCPTNS	COM	71646M102	1,136	109,245	SH	DEFINED	01,08
PETROBRAS ENERGIA PARTCPTNS	COM	71646M102	306	29,430	SH	DEFINED	09
PETROHAWK ENERGY CORP	COM	716495106	4,247	322,511	SH	DEFINED	01
PETROHAWK ENERGY CORP	COM	716495106	74	5,650	SH	OTHER	01
PETROHAWK ENERGY CORP	COM	716495106	562	42,686	SH	DEFINED	04
PETROHAWK ENERGY CORP	COM	716495106	13,622	1,034,287	SH	DEFINED	01,08
PETROHAWK ENERGY CORP	COM	716495106	471	35,730	SH	DEFINED	10
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	1,790	20,030	SH	DEFINED	01
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	79	880	SH	OTHER	01

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PETROLEO BRASILEIRO SA PETRO	COM	71654V101	944	10,567	SH	DEFINED	04
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	29	330	SH	OTHER	04
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	54	600	SH	OTHER	07,10
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	905	10,127	SH	DEFINED	01,08
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	306	3,430	SH	DEFINED	09
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	610	6,830	SH	DEFINED	10
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	93	931	SH	DEFINED	04
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	68	680	SH	DEFINED	01,08
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	119	1,192	SH	DEFINED	09
PETROLEUM & RES CORP	COM	716549100	38	1,097	SH	DEFINED	01
PETROLEUM & RES CORP	COM	716549100	550	15,894	SH	OTHER	01
PETROLEUM & RES CORP	COM	716549100	185	5,338	SH	OTHER	10

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PETROLEUM DEV CORP	COM	716578109	1,652	30,832	SH	DEFINED	01
PETROLEUM DEV CORP	COM	716578109	64	1,200	SH	DEFINED	04
PETROLEUM DEV CORP	COM	716578109	6,565	122,553	SH	DEFINED	01,08
PETROLEUM DEV CORP	COM	716578109	11	200	SH	DEFINED	10
PETROLEUM GEO SVCS ASA NEW	COM	716599105	14	525	SH	DEFINED	01
PETROLEUM GEO SVCS ASA NEW	COM	716599105	59	2,265	SH	OTHER	01
PETROLEUM GEO SVCS ASA NEW	COM	716599105	1,545	59,315	SH	DEFINED	04
PETROLEUM GEO SVCS ASA NEW	COM	716599105	230	8,845	SH	OTHER	04
PETROLEUM GEO SVCS ASA NEW	COM	716599105	72	2,780	SH	DEFINED	10
PETROQUEST ENERGY INC	COM	716748108	783	67,007	SH	DEFINED	01
PETROQUEST ENERGY INC	COM	716748108	3,646	311,859	SH	DEFINED	01,08
PETROQUEST ENERGY INC	COM	716748108	1	80	SH	DEFINED	10
PETSMART INC	COM	716768106	9,700	294,288	SH	DEFINED	01
PETSMART INC	COM	716768106	133	4,050	SH	OTHER	01
PETSMART INC	COM	716768106	2,318	70,340	SH	DEFINED	04
PETSMART INC	COM	716768106	764	23,165	SH	OTHER	04
PETSMART INC	COM	716768106	27,790	843,151	SH	DEFINED	01,08
PETSMART INC	COM	716768106	249	7,550	SH	DEFINED	09
PETSMART INC	COM	716768106	903	27,393	SH	DEFINED	10
PETSMART INC	COM	716768106	26	800	SH	OTHER	10
PHARMACYCLICS INC	COM	716933106	54	20,301	SH	DEFINED	01
PHARMACYCLICS INC	COM	716933106	2	900	SH	OTHER	01
PHARMACYCLICS INC	COM	716933106	57	21,514	SH	DEFINED	01,08
PFIZER INC	COM	717081103	342,191	13,546,757	SH	DEFINED	01
PFIZER INC	COM	717081103	62,045	2,456,236	SH	OTHER	01
PFIZER INC	COM	717081103	81,455	3,224,656	SH	DEFINED	04
PFIZER INC	COM	717081103	60,589	2,398,628	SH	OTHER	04
PFIZER INC	COM	717081103	479	18,975	SH	OTHER	01,06
PFIZER INC	COM	717081103	574	22,720	SH	OTHER	07,10
PFIZER INC	COM	717081103	1,583,465	62,686,669	SH	DEFINED	01,08
PFIZER INC	COM	717081103	19,179	759,275	SH	DEFINED	09
PFIZER INC	COM	717081103	29,496	1,167,688	SH	DEFINED	10
PFIZER INC	COM	717081103	14,523	574,945	SH	OTHER	10
PFSWEB INC	COM	717098107	51	49,259	SH	DEFINED	01
PFSWEB INC	COM	717098107	67	65,038	SH	DEFINED	01,08
PHARMACOPEIA DRUG DISCVRY IN	COM	7171EP101	92	16,189	SH	DEFINED	01

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PHARMACOPEIA DRUG DISCVRY IN	COM	7171EP101	129	22,758	SH	DEFINED	01,08
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PHARMACEUTICAL PROD DEV INC	COM	717124101	2,056	61,033	SH	DEFINED	01
PHARMACEUTICAL PROD DEV INC	COM	717124101	7	200	SH	OTHER	01
PHARMACEUTICAL PROD DEV INC	COM	717124101	70	2,090	SH	DEFINED	04
PHARMACEUTICAL PROD DEV INC	COM	717124101	2	60	SH	OTHER	04
PHARMACEUTICAL PROD DEV INC	COM	717124101	40	1,190	SH	OTHER	01,06
PHARMACEUTICAL PROD DEV INC	COM	717124101	19,310	573,166	SH	DEFINED	01,08
PHARMACEUTICAL PROD DEV INC	COM	717124101	14	430	SH	DEFINED	10
PHARMOS CORP	COM	717139307	14	9,819	SH	DEFINED	01
PHARMOS CORP	COM	717139307	27	18,292	SH	DEFINED	01,08
PHARMANET DEV GROUP INC	COM	717148100	780	29,992	SH	DEFINED	01
PHARMANET DEV GROUP INC	COM	717148100	47	1,825	SH	DEFINED	04
PHARMANET DEV GROUP INC	COM	717148100	7	270	SH	OTHER	01,06
PHARMANET DEV GROUP INC	COM	717148100	3,620	139,233	SH	DEFINED	01,08
PHARMANET DEV GROUP INC	COM	717148100	4	170	SH	DEFINED	10
PHARMION CORP	COM	71715B409	661	25,127	SH	DEFINED	01
PHARMION CORP	COM	71715B409	5,163	196,381	SH	DEFINED	01,08
PHARMION CORP	COM	71715B409	4	150	SH	DEFINED	10
PHASE FORWARD INC	COM	71721R406	570	43,416	SH	DEFINED	01
PHASE FORWARD INC	COM	71721R406	2,749	209,355	SH	DEFINED	01,08
PHASE FORWARD INC	COM	71721R406	1	100	SH	DEFINED	10
PHAZAR CORP	COM	71722R108	7	1,219	SH	DEFINED	01
PHAZAR CORP	COM	71722R108	63	10,267	SH	DEFINED	01,08
PHELPS DODGE CORP	COM	717265102	7,501	600	SH	DEFINED	01,08
PHELPS DODGE CORP	COM	717265102	0	700	SH	DEFINED	09
PHILADELPHIA CONS HLDG CORP	COM	717528103	1,896	43,108	SH	DEFINED	01
PHILADELPHIA CONS HLDG CORP	COM	717528103	103	2,340	SH	OTHER	01
PHILADELPHIA CONS HLDG CORP	COM	717528103	145	3,305	SH	DEFINED	04
PHILADELPHIA CONS HLDG CORP	COM	717528103	268	6,100	SH	OTHER	04
PHILADELPHIA CONS HLDG CORP	COM	717528103	44	1,000	SH	OTHER	01,06
PHILADELPHIA CONS HLDG CORP	COM	717528103	7,683	174,663	SH	DEFINED	01,08
PHILADELPHIA CONS HLDG CORP	COM	717528103	32	730	SH	DEFINED	10
PHILIPPINE LONG DISTANCE TEL	COM	718252604	500	9,475	SH	DEFINED	01
PHILIPPINE LONG DISTANCE TEL	COM	718252604	78	1,470	SH	OTHER	01
PHILIPPINE LONG DISTANCE TEL	COM	718252604	829	15,710	SH	DEFINED	04
PHILIPPINE LONG DISTANCE TEL	COM	718252604	30	560	SH	OTHER	04
PHILIPPINE LONG DISTANCE TEL	COM	718252604	53	1,000	SH	OTHER	07,10
PHILIPPINE LONG DISTANCE TEL	COM	718252604	557	10,550	SH	DEFINED	10
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PHILLIPS VAN HEUSEN CORP	COM	718592108	10,763	183,049	SH	DEFINED	01
PHILLIPS VAN HEUSEN CORP	COM	718592108	330	5,610	SH	DEFINED	04
PHILLIPS VAN HEUSEN CORP	COM	718592108	27	460	SH	OTHER	01,06
PHILLIPS VAN HEUSEN CORP	COM	718592108	22,514	382,883	SH	DEFINED	01,08
PHILLIPS VAN HEUSEN CORP	COM	718592108	175	2,980	SH	DEFINED	10

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PHOENIX COS INC NEW	COM	71902E109	2,994	215,671	SH	DEFINED	01
PHOENIX COS INC NEW	COM	71902E109	124	8,965	SH	OTHER	01
PHOENIX COS INC NEW	COM	71902E109	592	42,665	SH	DEFINED	04
PHOENIX COS INC NEW	COM	71902E109	9,809	706,670	SH	DEFINED	01,08
PHOENIX COS INC NEW	COM	71902E109	405	29,175	SH	DEFINED	10
PHOENIX TECHNOLOGY LTD	COM	719153108	234	37,437	SH	DEFINED	01
PHOENIX TECHNOLOGY LTD	COM	719153108	8	1,250	SH	DEFINED	04
PHOENIX TECHNOLOGY LTD	COM	719153108	2	300	SH	OTHER	01,06
PHOENIX TECHNOLOGY LTD	COM	719153108	290	46,362	SH	DEFINED	01,08
PHOENIX TECHNOLOGY LTD	COM	719153108	1	230	SH	DEFINED	10
PHOTOMEDEX INC	COM	719358103	5	3,848	SH	DEFINED	01
PHOTOMEDEX INC	COM	719358103	12	8,933	SH	DEFINED	01,08
PHOTON DYNAMICS INC	COM	719364101	452	35,823	SH	DEFINED	01
PHOTON DYNAMICS INC	COM	719364101	10	795	SH	DEFINED	04
PHOTON DYNAMICS INC	COM	719364101	3	240	SH	OTHER	01,06
PHOTON DYNAMICS INC	COM	719364101	2,066	163,808	SH	DEFINED	01,08
PHOTON DYNAMICS INC	COM	719364101	2	190	SH	DEFINED	10
PHOTRONICS INC	COM	719405102	1,552	99,817	SH	DEFINED	01
PHOTRONICS INC	COM	719405102	30	1,905	SH	DEFINED	04
PHOTRONICS INC	COM	719405102	2	160	SH	OTHER	01,06
PHOTRONICS INC	COM	719405102	5,065	325,709	SH	DEFINED	01,08
PHOTRONICS INC	COM	719405102	1	80	SH	DEFINED	10
PHYSICIANS FORMULA HLDGS INC	COM	719427106	47	2,485	SH	DEFINED	01
PHYSICIANS FORMULA HLDGS INC	COM	719427106	908	48,100	SH	DEFINED	01,08
PIEDMONT NAT GAS INC	COM	720186105	4,075	154,459	SH	DEFINED	01
PIEDMONT NAT GAS INC	COM	720186105	58	2,215	SH	OTHER	01
PIEDMONT NAT GAS INC	COM	720186105	89	3,365	SH	DEFINED	04
PIEDMONT NAT GAS INC	COM	720186105	17	640	SH	OTHER	01,06
PIEDMONT NAT GAS INC	COM	720186105	14,442	547,452	SH	DEFINED	01,08
PIEDMONT NAT GAS INC	COM	720186105	443	16,800	SH	DEFINED	10
PIEDMONT NAT GAS INC	COM	720186105	36	1,350	SH	OTHER	10
PIER 1 IMPORTS INC	COM	720279108	719	104,104	SH	DEFINED	01
PIER 1 IMPORTS INC	COM	720279108	6	840	SH	DEFINED	04
PIER 1 IMPORTS INC	COM	720279108	3,867	559,660	SH	DEFINED	01,08
PIER 1 IMPORTS INC	COM	720279108	1	160	SH	DEFINED	10

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PIKE ELEC CORP	COM	721283109	146	8,101	SH	DEFINED	01
PIKE ELEC CORP	COM	721283109	148	8,200	SH	DEFINED	04
PIKE ELEC CORP	COM	721283109	1,607	88,867	SH	DEFINED	01,08
PILGRIMS PRIDE CORP	COM	721467108	3,229	97,292	SH	DEFINED	01
PILGRIMS PRIDE CORP	COM	721467108	1	34	SH	DEFINED	04
PILGRIMS PRIDE CORP	COM	721467108	174	5,250	SH	OTHER	04
PILGRIMS PRIDE CORP	COM	721467108	8,050	242,550	SH	DEFINED	01,08
PILGRIMS PRIDE CORP	COM	721467108	17	521	SH	DEFINED	09
PILGRIMS PRIDE CORP	COM	721467108	2	50	SH	DEFINED	10
PIMCO CORPORATE INCOME FD	UNDEFIND	72200U100	0	1,317		DEFINED	01
PIMCO CORPORATE INCOME FD	UNDEFIND	72200U100	1	7,000		DEFINED	04
PIMCO CORPORATE INCOME FD	UNDEFIND	72200U100	1	6,700		OTHER	04



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PIMCO MUN INCOME FD II	UNDEFIND	72200W106	1	5,534		DEFINED	01
PIMCO MUN INCOME FD II	UNDEFIND	72200W106	1	4,000		OTHER	01
PIMCO MUN INCOME FD II	UNDEFIND	72200W106	1	5,000		DEFINED	10
PIMCO CORPORATE OPP FD	UNDEFIND	72201B101	0	1,750		DEFINED	01
PIMCO CORPORATE OPP FD	UNDEFIND	72201B101	2	10,000		DEFINED	04
PIMCO CORPORATE OPP FD	UNDEFIND	72201B101	1	4,545		OTHER	04
PIMCO CORPORATE OPP FD	UNDEFIND	72201B101	1	6,356		DEFINED	10
PIMCO FLOATING RATE STRTGY F	UNDEFIND	72201J104	1	5,531		DEFINED	04
PIMCO FLOATING RATE STRTGY F	UNDEFIND	72201J104	1	5,219		DEFINED	10
PIMCO HIGH INCOME FD	UNDEFIND	722014107	1	5,000		DEFINED	04
PIMCO HIGH INCOME FD	UNDEFIND	722014107	3	16,650		DEFINED	10
PINNACLE AIRL CORP	COM	723443107	43	2,506	SH	DEFINED	01
PINNACLE AIRL CORP	COM	723443107	3	180	SH	OTHER	01
PINNACLE AIRL CORP	COM	723443107	381	22,046	SH	DEFINED	01,08
PINNACLE AIRL CORP	COM	723443107	1	50	SH	DEFINED	10
PINNACLE ENTMT INC	COM	723456109	3,415	117,490	SH	DEFINED	01
PINNACLE ENTMT INC	COM	723456109	69	2,365	SH	DEFINED	04
PINNACLE ENTMT INC	COM	723456109	17	600	SH	OTHER	01,06
PINNACLE ENTMT INC	COM	723456109	11,260	387,345	SH	DEFINED	01,08
PINNACLE ENTMT INC	COM	723456109	16	540	SH	DEFINED	10
PINNACLE FINL PARTNERS INC	COM	72346Q104	604	19,795	SH	DEFINED	01
PINNACLE FINL PARTNERS INC	COM	72346Q104	2,344	76,814	SH	DEFINED	01,08

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PINNACLE WEST CAP CORP	COM	723484101	6,699	138,831	SH	DEFINED	01
PINNACLE WEST CAP CORP	COM	723484101	16	340	SH	OTHER	01
PINNACLE WEST CAP CORP	COM	723484101	205	4,248	SH	DEFINED	04
PINNACLE WEST CAP CORP	COM	723484101	73	1,520	SH	OTHER	04
PINNACLE WEST CAP CORP	COM	723484101	14	300	SH	OTHER	01,06
PINNACLE WEST CAP CORP	COM	723484101	11	220	SH	OTHER	07,10
PINNACLE WEST CAP CORP	COM	723484101	36,646	759,497	SH	DEFINED	01,08
PINNACLE WEST CAP CORP	COM	723484101	327	6,779	SH	DEFINED	09
PINNACLE WEST CAP CORP	COM	723484101	299	6,204	SH	DEFINED	10
PINNACLE WEST CAP CORP	COM	723484101	34	700	SH	OTHER	10
PIONEER COS INC	COM	723643300	181	6,559	SH	DEFINED	01
PIONEER COS INC	COM	723643300	2,487	89,964	SH	DEFINED	01,08
PIONEER COS INC	COM	723643300	1	20	SH	DEFINED	10
PIONEER DRILLING CO	COM	723655106	678	53,420	SH	DEFINED	01
PIONEER DRILLING CO	COM	723655106	3	222	SH	DEFINED	04
PIONEER DRILLING CO	COM	723655106	3,778	297,744	SH	DEFINED	01,08
PIONEER DRILLING CO	COM	723655106	15	1,200	SH	DEFINED	10
PIONEER NAT RES CO	COM	723787107	2,722	63,146	SH	DEFINED	01
PIONEER NAT RES CO	COM	723787107	265	6,138	SH	OTHER	01
PIONEER NAT RES CO	COM	723787107	237	5,501	SH	DEFINED	04
PIONEER NAT RES CO	COM	723787107	149	3,467	SH	OTHER	04
PIONEER NAT RES CO	COM	723787107	32,876	762,598	SH	DEFINED	01,08
PIONEER NAT RES CO	COM	723787107	1,551	35,988	SH	DEFINED	09
PIONEER NAT RES CO	COM	723787107	76	1,757	SH	DEFINED	10
PIPER JAFFRAY COS	COM	724078100	2,476	39,970	SH	DEFINED	01

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PIPER JAFFRAY COS	COM	724078100	33	530	SH	OTHER	01
PIPER JAFFRAY COS	COM	724078100	103	1,657	SH	DEFINED	04
PIPER JAFFRAY COS	COM	724078100	67	1,077	SH	OTHER	04
PIPER JAFFRAY COS	COM	724078100	15	250	SH	OTHER	01,06
PIPER JAFFRAY COS	COM	724078100	8,678	140,108	SH	DEFINED	01,08
PIPER JAFFRAY COS	COM	724078100	18	290	SH	DEFINED	10
PIPER JAFFRAY COS	COM	724078100	0	1	SH	OTHER	10
PITNEY BOWES INC	COM	724479100	18,632	410,496	SH	DEFINED	01
PITNEY BOWES INC	COM	724479100	312	6,865	SH	OTHER	01
PITNEY BOWES INC	COM	724479100	13,672	301,208	SH	DEFINED	04
PITNEY BOWES INC	COM	724479100	3,936	86,726	SH	OTHER	04
PITNEY BOWES INC	COM	724479100	30	650	SH	OTHER	01,06
PITNEY BOWES INC	COM	724479100	5	100	SH	OTHER	07,10
PITNEY BOWES INC	COM	724479100	153,587	3,383,727	SH	DEFINED	01,08
PITNEY BOWES INC	COM	724479100	620	13,670	SH	DEFINED	09
PITNEY BOWES INC	COM	724479100	4,678	103,073	SH	DEFINED	10
PITNEY BOWES INC	COM	724479100	886	19,520	SH	OTHER	10

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PIXELWORKS INC	COM	72581M107	79	47,809	SH	DEFINED	01
PIXELWORKS INC	COM	72581M107	87	52,605	SH	DEFINED	01,08
PLACER SIERRA BANCSHARES	COM	726079106	510	18,835	SH	DEFINED	01
PLACER SIERRA BANCSHARES	COM	726079106	2,530	93,479	SH	DEFINED	01,08
PLACER SIERRA BANCSHARES	COM	726079106	1	20	SH	DEFINED	10
PLAINS ALL AMERN PIPELINE L	COM	726503105	3,734	64,808	SH	DEFINED	01
PLAINS ALL AMERN PIPELINE L	COM	726503105	600	10,420	SH	OTHER	01
PLAINS ALL AMERN PIPELINE L	COM	726503105	146	2,528	SH	OTHER	04
PLAINS EXPL& PRODTN CO	COM	726505100	3,481	77,126	SH	DEFINED	01
PLAINS EXPL& PRODTN CO	COM	726505100	70	1,550	SH	OTHER	01
PLAINS EXPL& PRODTN CO	COM	726505100	902	19,982	SH	DEFINED	04
PLAINS EXPL& PRODTN CO	COM	726505100	24	525	SH	OTHER	04
PLAINS EXPL& PRODTN CO	COM	726505100	19,276	427,026	SH	DEFINED	01,08
PLAINS EXPL& PRODTN CO	COM	726505100	650	14,405	SH	DEFINED	10
PLANAR SYS INC	COM	726900103	220	25,386	SH	DEFINED	01
PLANAR SYS INC	COM	726900103	5	630	SH	DEFINED	04
PLANAR SYS INC	COM	726900103	2	225	SH	OTHER	01,06
PLANAR SYS INC	COM	726900103	310	35,804	SH	DEFINED	01,08
PLANTRONICS INC NEW	COM	727493108	1,700	71,957	SH	DEFINED	01
PLANTRONICS INC NEW	COM	727493108	43	1,815	SH	DEFINED	04
PLANTRONICS INC NEW	COM	727493108	1	30	SH	OTHER	04
PLANTRONICS INC NEW	COM	727493108	10,006	423,622	SH	DEFINED	01,08
PLANTRONICS INC NEW	COM	727493108	13	530	SH	DEFINED	10
PLATO LEARNING INC	COM	72764Y100	93	22,044	SH	DEFINED	01
PLATO LEARNING INC	COM	72764Y100	83	19,675	SH	DEFINED	04
PLATO LEARNING INC	COM	72764Y100	108	25,751	SH	DEFINED	01,08
PLATO LEARNING INC	COM	72764Y100	53	12,550	SH	DEFINED	10
PLAYBOY ENTERPRISES INC	COM	728117300	473	45,931	SH	DEFINED	01
PLAYBOY ENTERPRISES INC	COM	728117300	1,575	153,029	SH	DEFINED	01,08
PLAYTEX PRODS INC	COM	72813P100	1,307	96,316	SH	DEFINED	01
PLAYTEX PRODS INC	COM	72813P100	849	62,590	SH	DEFINED	04

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PLAYTEX PRODS INC	COM	72813P100	8	570	SH	OTHER	01,06
PLAYTEX PRODS INC	COM	72813P100	123	9,075	SH	OTHER	07,10
PLAYTEX PRODS INC	COM	72813P100	4,984	367,297	SH	DEFINED	01,08
PLAYTEX PRODS INC	COM	72813P100	42	3,100	SH	DEFINED	10
PLAYTEX PRODS INC	COM	72813P100	96	7,075	SH	OTHER	10

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PLEXUS CORP	COM	729132100	1,271	74,087	SH	DEFINED	01
PLEXUS CORP	COM	729132100	66	3,865	SH	DEFINED	04
PLEXUS CORP	COM	729132100	1	30	SH	OTHER	04
PLEXUS CORP	COM	729132100	7,931	462,440	SH	DEFINED	01,08
PLEXUS CORP	COM	729132100	9	530	SH	DEFINED	10
PLUG POWER INC	COM	72919P103	344	108,751	SH	DEFINED	01
PLUG POWER INC	COM	72919P103	1,578	499,337	SH	DEFINED	01,08
PLUM CREEK TIMBER CO INC	COM	729251108	10,946	277,668	SH	DEFINED	01
PLUM CREEK TIMBER CO INC	COM	729251108	1,571	39,857	SH	OTHER	01
PLUM CREEK TIMBER CO INC	COM	729251108	540	13,697	SH	DEFINED	04
PLUM CREEK TIMBER CO INC	COM	729251108	775	19,651	SH	OTHER	04
PLUM CREEK TIMBER CO INC	COM	729251108	20	500	SH	OTHER	01,06
PLUM CREEK TIMBER CO INC	COM	729251108	5	120	SH	OTHER	07,10
PLUM CREEK TIMBER CO INC	COM	729251108	59,196	1,501,667	SH	DEFINED	01,08
PLUM CREEK TIMBER CO INC	COM	729251108	379	9,605	SH	DEFINED	09
PLUM CREEK TIMBER CO INC	COM	729251108	970	24,610	SH	DEFINED	10
POGO PRODUCING CO	COM	730448107	1,181	24,560	SH	DEFINED	01
POGO PRODUCING CO	COM	730448107	91	1,883	SH	DEFINED	04
POGO PRODUCING CO	COM	730448107	2	40	SH	OTHER	04
POGO PRODUCING CO	COM	730448107	15,614	324,616	SH	DEFINED	01,08
POGO PRODUCING CO	COM	730448107	276	5,739	SH	DEFINED	10
POINT 360	COM	730698107	63	17,487	SH	DEFINED	01
POINT 360	COM	730698107	26	7,203	SH	DEFINED	01,08
POLARIS INDS INC	COM	731068102	2,677	55,800	SH	DEFINED	01
POLARIS INDS INC	COM	731068102	80	1,665	SH	DEFINED	04
POLARIS INDS INC	COM	731068102	110	2,300	SH	OTHER	04
POLARIS INDS INC	COM	731068102	26	550	SH	OTHER	01,06
POLARIS INDS INC	COM	731068102	12,249	255,284	SH	DEFINED	01,08
POLARIS INDS INC	COM	731068102	21	430	SH	DEFINED	10
POLO RALPH LAUREN CORP	COM	731572103	6,535	74,132	SH	DEFINED	01
POLO RALPH LAUREN CORP	COM	731572103	9	100	SH	OTHER	01
POLO RALPH LAUREN CORP	COM	731572103	640	7,255	SH	DEFINED	04
POLO RALPH LAUREN CORP	COM	731572103	36	410	SH	OTHER	04
POLO RALPH LAUREN CORP	COM	731572103	41,205	467,440	SH	DEFINED	01,08
POLO RALPH LAUREN CORP	COM	731572103	290	3,294	SH	DEFINED	09
POLO RALPH LAUREN CORP	COM	731572103	348	3,950	SH	DEFINED	10
POLYCOM INC	COM	73172K104	18,906	567,227	SH	DEFINED	01
POLYCOM INC	COM	73172K104	306	9,180	SH	OTHER	01
POLYCOM INC	COM	73172K104	180	5,407	SH	DEFINED	04
POLYCOM INC	COM	73172K104	1	20	SH	OTHER	04
POLYCOM INC	COM	73172K104	27,588	827,714	SH	DEFINED	01,08
POLYCOM INC	COM	73172K104	78	2,355	SH	DEFINED	10

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POLYMEDICA CORP	COM	731738100	1,946	45,970	SH	DEFINED	01
POLYMEDICA CORP	COM	731738100	45	1,070	SH	DEFINED	04
POLYMEDICA CORP	COM	731738100	16	380	SH	OTHER	01,06
POLYMEDICA CORP	COM	731738100	7,313	172,755	SH	DEFINED	01,08
POLYMEDICA CORP	COM	731738100	10	240	SH	DEFINED	10
POLYONE CORP	COM	73179P106	1,181	193,672	SH	DEFINED	01
POLYONE CORP	COM	73179P106	27	4,375	SH	DEFINED	04
POLYONE CORP	COM	73179P106	5	890	SH	OTHER	01,06
POLYONE CORP	COM	73179P106	4,136	678,098	SH	DEFINED	01,08
POLYONE CORP	COM	73179P106	1	200	SH	DEFINED	10
POMEROY IT SOLUTIONS INC	COM	731822102	128	14,198	SH	DEFINED	01
POMEROY IT SOLUTIONS INC	COM	731822102	162	17,915	SH	DEFINED	01,08
PONIARD PHARMACEUTICALS INC	COM	732449301	37	6,553	SH	DEFINED	01
PONIARD PHARMACEUTICALS INC	COM	732449301	25	4,401	SH	DEFINED	01,08
POOL CORPORATION	COM	73278L105	1,613	45,051	SH	DEFINED	01
POOL CORPORATION	COM	73278L105	78	2,190	SH	DEFINED	04
POOL CORPORATION	COM	73278L105	28	778	SH	OTHER	01,06
POOL CORPORATION	COM	73278L105	6,928	193,521	SH	DEFINED	01,08
POOL CORPORATION	COM	73278L105	13	375	SH	DEFINED	10
POPE & TALBOT INC	COM	732827100	171	25,317	SH	DEFINED	01
POPE & TALBOT INC	COM	732827100	5	790	SH	DEFINED	04
POPE & TALBOT INC	COM	732827100	1	100	SH	OTHER	01,06
POPE & TALBOT INC	COM	732827100	229	33,977	SH	DEFINED	01,08
POPULAR INC	COM	733174106	1,331	80,399	SH	DEFINED	01
POPULAR INC	COM	733174106	8	488	SH	OTHER	01
POPULAR INC	COM	733174106	33	1,965	SH	DEFINED	04
POPULAR INC	COM	733174106	5	300	SH	OTHER	04
POPULAR INC	COM	733174106	13,298	803,026	SH	DEFINED	01,08
POPULAR INC	COM	733174106	15	930	SH	DEFINED	10
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	1,712	38,352	SH	DEFINED	01
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	40	890	SH	OTHER	01
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	745	16,680	SH	DEFINED	04
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	19	415	SH	OTHER	04
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	10	220	SH	OTHER	01,06
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	43	955	SH	OTHER	07,10
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	5,889	131,895	SH	DEFINED	01,08
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	254	5,695	SH	DEFINED	10
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	29	660	SH	OTHER	10

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PORTLAND GEN ELEC CO	COM	736508847	1,337	45,802	SH	DEFINED	01
PORTLAND GEN ELEC CO	COM	736508847	58	2,000	SH	OTHER	01
PORTLAND GEN ELEC CO	COM	736508847	4,360	149,300	SH	DEFINED	01,08
PORTLAND GEN ELEC CO	COM	736508847	1	50	SH	DEFINED	10
PORTUGAL TELECOM SGPS S A	COM	737273102	649	48,310	SH	DEFINED	01
PORTUGAL TELECOM SGPS S A	COM	737273102	2	135	SH	OTHER	01
PORTUGAL TELECOM SGPS S A	COM	737273102	53	3,915	SH	DEFINED	04
PORTUGAL TELECOM SGPS S A	COM	737273102	361	26,860	SH	DEFINED	01,08
PORTUGAL TELECOM SGPS S A	COM	737273102	19	1,400	SH	DEFINED	10

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POSSIS MEDICAL INC	COM	737407106	492	37,849	SH	DEFINED	01
POSSIS MEDICAL INC	COM	737407106	11	860	SH	DEFINED	04
POSSIS MEDICAL INC	COM	737407106	3	195	SH	OTHER	01,06
POSSIS MEDICAL INC	COM	737407106	502	38,583	SH	DEFINED	01,08
POSSIS MEDICAL INC	COM	737407106	2	160	SH	DEFINED	10
POST PPTYS INC	COM	737464107	3,593	78,577	SH	DEFINED	01
POST PPTYS INC	COM	737464107	23	500	SH	OTHER	01
POST PPTYS INC	COM	737464107	252	5,500	SH	OTHER	04
POST PPTYS INC	COM	737464107	14,961	327,152	SH	DEFINED	01,08
POST PPTYS INC	COM	737464107	5	100	SH	DEFINED	10
POTASH CORP SASK INC	COM	73755L107	1,487	9,298	SH	DEFINED	01
POTASH CORP SASK INC	COM	73755L107	152	949	SH	OTHER	01
POTASH CORP SASK INC	COM	73755L107	1,731	10,821	SH	DEFINED	04
POTASH CORP SASK INC	COM	73755L107	35	221	SH	OTHER	04
POTASH CORP SASK INC	COM	73755L107	34	211	SH	OTHER	07,10
POTASH CORP SASK INC	COM	73755L107	400	2,500	SH	DEFINED	01,08
POTASH CORP SASK INC	COM	73755L107	572	3,574	SH	DEFINED	10
POTASH CORP SASK INC	COM	73755L107	25	157	SH	OTHER	10
POTLATCH CORP NEW	COM	737630103	5,453	119,120	SH	DEFINED	01
POTLATCH CORP NEW	COM	737630103	41	888	SH	DEFINED	04
POTLATCH CORP NEW	COM	737630103	598	13,056	SH	OTHER	04
POTLATCH CORP NEW	COM	737630103	16,416	358,579	SH	DEFINED	01,08
POTLATCH CORP NEW	COM	737630103	17	379	SH	DEFINED	10
POWELL INDS INC	COM	739128106	598	18,682	SH	DEFINED	01
POWELL INDS INC	COM	739128106	1,782	55,693	SH	DEFINED	01,08
POWER-ONE INC	COM	739308104	395	69,131	SH	DEFINED	01
POWER-ONE INC	COM	739308104	0	50	SH	OTHER	01
POWER-ONE INC	COM	739308104	2,340	409,077	SH	DEFINED	01,08
POWER-ONE INC	COM	739308104	32	5,600	SH	DEFINED	09
POWERSHARES ETF TRUST	COM	73935X104	420	8,200	SH	DEFINED	10

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POWERSHARES ETF TRUST	COM	73935X500	46	2,420	SH	DEFINED	01
POWERSHARES ETF TRUST	COM	73935X500	132	7,000	SH	OTHER	01
POWERSHARES ETF TRUST	COM	73935X500	573	30,325	SH	DEFINED	04
POWERSHARES ETF TRUST	COM	73935X500	9	500	SH	OTHER	04
POWERSHARES ETF TRUST	COM	73935X500	91	4,800	SH	DEFINED	10
POWERSHARES ETF TRUST	COM	73935X575	122	6,530	SH	DEFINED	01
POWERSHARES ETF TRUST	COM	73935X575	7	400	SH	OTHER	01
POWERSHARES ETF TRUST	COM	73935X575	460	24,600	SH	DEFINED	04
POWERSHARES ETF TRUST	COM	73935X575	30	1,600	SH	OTHER	04
POWERWAVE TECHNOLOGIES INC	COM	739363109	1,057	185,807	SH	DEFINED	01
POWERWAVE TECHNOLOGIES INC	COM	739363109	32	5,607	SH	OTHER	01
POWERWAVE TECHNOLOGIES INC	COM	739363109	1	242	SH	DEFINED	04
POWERWAVE TECHNOLOGIES INC	COM	739363109	0	80	SH	OTHER	04
POWERWAVE TECHNOLOGIES INC	COM	739363109	6,504	1,143,085	SH	DEFINED	01,08
POWERWAVE TECHNOLOGIES INC	COM	739363109	8	1,450	SH	DEFINED	10
POZEN INC	COM	73941U102	710	48,141	SH	DEFINED	01
POZEN INC	COM	73941U102	3,103	210,400	SH	DEFINED	01,08

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POZEN INC	COM	73941U102	1	50	SH	DEFINED	10
PRAXAIR INC	COM	74005P104	144,955	2,302,336	SH	DEFINED	01
PRAXAIR INC	COM	74005P104	41,652	661,567	SH	OTHER	01
PRAXAIR INC	COM	74005P104	80,193	1,273,715	SH	DEFINED	04
PRAXAIR INC	COM	74005P104	29,493	468,440	SH	OTHER	04
PRAXAIR INC	COM	74005P104	50	800	SH	OTHER	01,06
PRAXAIR INC	COM	74005P104	162,316	2,578,086	SH	DEFINED	01,08
PRAXAIR INC	COM	74005P104	2,968	47,140	SH	DEFINED	09
PRAXAIR INC	COM	74005P104	12,536	199,106	SH	DEFINED	10
PRAXAIR INC	COM	74005P104	4,531	71,963	SH	OTHER	10
PRE PAID LEGAL SVCS INC	COM	740065107	1,717	34,271	SH	DEFINED	01
PRE PAID LEGAL SVCS INC	COM	740065107	22	445	SH	DEFINED	04
PRE PAID LEGAL SVCS INC	COM	740065107	10	190	SH	OTHER	01,06
PRE PAID LEGAL SVCS INC	COM	740065107	4,374	87,293	SH	DEFINED	01,08
PRE PAID LEGAL SVCS INC	COM	740065107	6	120	SH	DEFINED	10
PRECISION CASTPARTS CORP	COM	740189105	6,807	65,419	SH	DEFINED	01
PRECISION CASTPARTS CORP	COM	740189105	20	190	SH	OTHER	01
PRECISION CASTPARTS CORP	COM	740189105	328	3,155	SH	DEFINED	04
PRECISION CASTPARTS CORP	COM	740189105	5	50	SH	OTHER	04
PRECISION CASTPARTS CORP	COM	740189105	81,605	784,284	SH	DEFINED	01,08
PRECISION CASTPARTS CORP	COM	740189105	87	837	SH	DEFINED	09
PRECISION CASTPARTS CORP	COM	740189105	860	8,270	SH	DEFINED	10
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PRECISION DRILLING TR	COM	740215108	37	1,600	SH	DEFINED	01
PRECISION DRILLING TR	COM	740215108	994	43,500	SH	DEFINED	04
PRECISION DRILLING TR	COM	740215108	37	1,605	SH	OTHER	04
PRECISION DRILLING TR	COM	740215108	16	685	SH	DEFINED	10
PREFERRED BK LOS ANGELES CA	COM	740367107	477	12,154	SH	DEFINED	01
PREFERRED BK LOS ANGELES CA	COM	740367107	2,545	64,900	SH	DEFINED	01,08
PREFORMED LINE PRODS CO	COM	740444104	73	2,021	SH	DEFINED	01
PREFORMED LINE PRODS CO	COM	740444104	152	4,215	SH	DEFINED	01,08
PREMIER CMNTY BANKSHARES INC	COM	740473103	163	4,981	SH	DEFINED	01
PREMIER CMNTY BANKSHARES INC	COM	740473103	164	5,016	SH	DEFINED	01,08
PREMIER FINL BANCORP INC	COM	74050M105	77	4,737	SH	DEFINED	01
PREMIER FINL BANCORP INC	COM	74050M105	101	6,230	SH	DEFINED	01,08
PREMIERE GLOBAL SVCS INC	COM	740585104	3,102	276,448	SH	DEFINED	01
PREMIERE GLOBAL SVCS INC	COM	740585104	4,773	425,441	SH	DEFINED	01,08
PREMIERE GLOBAL SVCS INC	COM	740585104	1	100	SH	DEFINED	10
PREMIUM STD FARMS INC	COM	74060C105	599	28,467	SH	DEFINED	01
PREMIUM STD FARMS INC	COM	74060C105	1,843	87,604	SH	DEFINED	01,08
PRESIDENTIAL LIFE CORP	COM	740884101	1,144	58,027	SH	DEFINED	01
PRESIDENTIAL LIFE CORP	COM	740884101	21	1,045	SH	DEFINED	04
PRESIDENTIAL LIFE CORP	COM	740884101	2	100	SH	OTHER	01,06
PRESIDENTIAL LIFE CORP	COM	740884101	2,942	149,178	SH	DEFINED	01,08
PRESIDENTIAL LIFE CORP	COM	740884101	2	100	SH	DEFINED	10
PREMIERWEST BANCORP	COM	740921101	172	12,765	SH	DEFINED	01
PREMIERWEST BANCORP	COM	740921101	872	64,536	SH	DEFINED	01,08

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PRESSTEK INC	COM	741113104	414	68,389	SH	DEFINED	01
PRESSTEK INC	COM	741113104	1,257	207,736	SH	DEFINED	01,08
PRESSTEK INC	COM	741113104	0	50	SH	DEFINED	10
PRESTIGE BRANDS HLDGS INC	COM	74112D101	458	38,637	SH	DEFINED	01
PRESTIGE BRANDS HLDGS INC	COM	74112D101	2,169	183,062	SH	DEFINED	01,08

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PRICE T ROWE GROUP INC	COM	74144T108	23,896	506,383	SH	DEFINED	01
PRICE T ROWE GROUP INC	COM	74144T108	1,943	41,165	SH	OTHER	01
PRICE T ROWE GROUP INC	COM	74144T108	14,144	299,719	SH	DEFINED	04
PRICE T ROWE GROUP INC	COM	74144T108	3,892	82,479	SH	OTHER	04
PRICE T ROWE GROUP INC	COM	74144T108	28	600	SH	OTHER	01,06
PRICE T ROWE GROUP INC	COM	74144T108	529	11,200	SH	OTHER	07,10
PRICE T ROWE GROUP INC	COM	74144T108	100,113	2,121,488	SH	DEFINED	01,08
PRICE T ROWE GROUP INC	COM	74144T108	625	13,235	SH	DEFINED	09
PRICE T ROWE GROUP INC	COM	74144T108	1,936	41,019	SH	DEFINED	10
PRICE T ROWE GROUP INC	COM	74144T108	236	5,000	SH	OTHER	10
PRICELINE COM INC	COM	741503403	2,452	46,041	SH	DEFINED	01
PRICELINE COM INC	COM	741503403	50	945	SH	DEFINED	04
PRICELINE COM INC	COM	741503403	9,460	177,614	SH	DEFINED	01,08
PRICELINE COM INC	COM	741503403	16	300	SH	DEFINED	10
PRICESMART INC	COM	741511109	164	10,699	SH	DEFINED	01
PRICESMART INC	COM	741511109	565	36,766	SH	DEFINED	01,08
PRIDE INTL INC DEL	COM	74153Q102	2,330	77,398	SH	DEFINED	01
PRIDE INTL INC DEL	COM	74153Q102	3	100	SH	OTHER	01
PRIDE INTL INC DEL	COM	74153Q102	85	2,820	SH	DEFINED	04
PRIDE INTL INC DEL	COM	74153Q102	47	1,570	SH	OTHER	04
PRIDE INTL INC DEL	COM	74153Q102	28,175	936,042	SH	DEFINED	01,08
PRIDE INTL INC DEL	COM	74153Q102	243	8,083	SH	DEFINED	09
PRIDE INTL INC DEL	COM	74153Q102	61	2,035	SH	DEFINED	10
PRIMEDIA INC	COM	74157K101	651	244,842	SH	DEFINED	01
PRIMEDIA INC	COM	74157K101	3,334	1,253,196	SH	DEFINED	01,08
PRIMEENERGY CORP	COM	74158E104	535	9,197	SH	DEFINED	01
PRIMEENERGY CORP	COM	74158E104	493	8,483	SH	DEFINED	01,08
PRIMEWEST ENERGY TR	COM	741930309	197	10,000	SH	OTHER	01
PRIMEWEST ENERGY TR	COM	741930309	52	2,650	SH	DEFINED	04
PRIMEWEST ENERGY TR	COM	741930309	55	2,800	SH	OTHER	04
PRINCETON NATL BANCORP INC	COM	742282106	187	6,238	SH	DEFINED	01
PRINCETON NATL BANCORP INC	COM	742282106	180	6,000	SH	DEFINED	04
PRINCETON NATL BANCORP INC	COM	742282106	135	4,503	SH	DEFINED	01,08
PRINCETON REVIEW INC	COM	742352107	161	30,033	SH	DEFINED	01
PRINCETON REVIEW INC	COM	742352107	141	26,229	SH	DEFINED	01,08

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PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	776,238	12,965,396	SH	DEFINED	01
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	15,581	260,249	SH	OTHER	01

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PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	47,038	785,667	SH	DEFINED	04
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	14,906	248,974	SH	OTHER	04
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	48	800	SH	OTHER	01,06
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	12	200	SH	OTHER	07,10
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	135,072	2,256,084	SH	DEFINED	01,08
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	1,008	16,836	SH	DEFINED	09
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	8,092	135,166	SH	DEFINED	10
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	1,446	24,155	SH	OTHER	10
PRINTRONIX INC	COM	742578107	153	11,160	SH	DEFINED	01
PRINTRONIX INC	COM	742578107	122	8,939	SH	DEFINED	01,08
PRIVATE MEDIA GROUP INC	COM	74266R104	22	8,910	SH	DEFINED	01
PRIVATE MEDIA GROUP INC	COM	74266R104	194	78,900	SH	DEFINED	01,08
PROASSURANCE CORP	COM	74267C106	9,649	188,633	SH	DEFINED	01
PROASSURANCE CORP	COM	74267C106	66	1,285	SH	OTHER	01
PROASSURANCE CORP	COM	74267C106	637	12,455	SH	DEFINED	04
PROASSURANCE CORP	COM	74267C106	21	415	SH	OTHER	01,06
PROASSURANCE CORP	COM	74267C106	57	1,110	SH	OTHER	07,10
PROASSURANCE CORP	COM	74267C106	11,670	228,147	SH	DEFINED	01,08
PROASSURANCE CORP	COM	74267C106	319	6,235	SH	DEFINED	10
PROASSURANCE CORP	COM	74267C106	39	760	SH	OTHER	10
PRO PHARMACEUTICALS INC	COM	74267T109	11	15,000	SH	DEFINED	01
PROCTER & GAMBLE CO	COM	742718109	533,751	8,450,768	SH	DEFINED	01
PROCTER & GAMBLE CO	COM	742718109	174,345	2,760,367	SH	OTHER	01
PROCTER & GAMBLE CO	COM	742718109	267,715	4,238,677	SH	DEFINED	04
PROCTER & GAMBLE CO	COM	742718109	150,351	2,380,485	SH	OTHER	04
PROCTER & GAMBLE CO	COM	742718109	583	9,235	SH	OTHER	01,06
PROCTER & GAMBLE CO	COM	742718109	568	9,000	SH	OTHER	07,10
PROCTER & GAMBLE CO	COM	742718109	1,638,961	25,949,351	SH	DEFINED	01,08
PROCTER & GAMBLE CO	COM	742718109	17,034	269,701	SH	DEFINED	09
PROCTER & GAMBLE CO	COM	742718109	73,672	1,166,427	SH	DEFINED	10
PROCTER & GAMBLE CO	COM	742718109	262,409	4,154,677	SH	OTHER	10
PRIVATEBANCORP INC	COM	742962103	1,184	32,374	SH	DEFINED	01
PRIVATEBANCORP INC	COM	742962103	77	2,100	SH	DEFINED	04
PRIVATEBANCORP INC	COM	742962103	7	200	SH	OTHER	01,06
PRIVATEBANCORP INC	COM	742962103	5,302	145,023	SH	DEFINED	01,08
PRIVATEBANCORP INC	COM	742962103	14	380	SH	DEFINED	10
PROGENICS PHARMACEUTICALS IN	COM	743187106	743	31,385	SH	DEFINED	01
PROGENICS PHARMACEUTICALS IN	COM	743187106	1	28	SH	DEFINED	04
PROGENICS PHARMACEUTICALS IN	COM	743187106	3,582	151,261	SH	DEFINED	01,08

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PROGRESS ENERGY INC	COM	743263105	18,247	361,749	SH	DEFINED	01
PROGRESS ENERGY INC	COM	743263105	362	7,180	SH	OTHER	01
PROGRESS ENERGY INC	COM	743263105	1,179	23,380	SH	DEFINED	04
PROGRESS ENERGY INC	COM	743263105	344	6,813	SH	OTHER	04
PROGRESS ENERGY INC	COM	743263105	30	590	SH	OTHER	01,06
PROGRESS ENERGY INC	COM	743263105	24	480	SH	OTHER	07,10
PROGRESS ENERGY INC	COM	743263105	104,588	2,073,521	SH	DEFINED	01,08
PROGRESS ENERGY INC	COM	743263105	743	14,733	SH	DEFINED	09
PROGRESS ENERGY INC	COM	743263105	767	15,201	SH	DEFINED	10
PROGRESS ENERGY INC	COM	743263105	61	1,200	SH	OTHER	10



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PROGRESS SOFTWARE CORP	COM	743312100	2,522	80,821	SH	DEFINED	01
PROGRESS SOFTWARE CORP	COM	743312100	88	2,807	SH	DEFINED	04
PROGRESS SOFTWARE CORP	COM	743312100	17	530	SH	OTHER	01,06
PROGRESS SOFTWARE CORP	COM	743312100	10,006	320,706	SH	DEFINED	01,08
PROGRESS SOFTWARE CORP	COM	743312100	15	480	SH	DEFINED	10
PROGRESSIVE CORP OHIO	COM	743315103	22,740	1,042,149	SH	DEFINED	01
PROGRESSIVE CORP OHIO	COM	743315103	594	27,210	SH	OTHER	01
PROGRESSIVE CORP OHIO	COM	743315103	3,083	141,270	SH	DEFINED	04
PROGRESSIVE CORP OHIO	COM	743315103	282	12,940	SH	OTHER	04
PROGRESSIVE CORP OHIO	COM	743315103	52	2,400	SH	OTHER	01,06
PROGRESSIVE CORP OHIO	COM	743315103	137,909	6,320,298	SH	DEFINED	01,08
PROGRESSIVE CORP OHIO	COM	743315103	2,728	125,005	SH	DEFINED	09
PROGRESSIVE CORP OHIO	COM	743315103	1,494	68,451	SH	DEFINED	10
PROGRESSIVE CORP OHIO	COM	743315103	663	30,400	SH	OTHER	10
PROGRESSIVE GAMING INTL CORP	COM	74332S102	157	34,877	SH	DEFINED	01
PROGRESSIVE GAMING INTL CORP	COM	74332S102	1,074	238,724	SH	DEFINED	01,08
PROLIANCE INTL INC	COM	74340R104	50	13,288	SH	DEFINED	01
PROLIANCE INTL INC	COM	74340R104	11	2,922	SH	OTHER	01
PROLIANCE INTL INC	COM	74340R104	142	37,573	SH	DEFINED	01,08
PROLOGIS	COM	743410102	21,054	324,251	SH	DEFINED	01
PROLOGIS	COM	743410102	3,678	56,652	SH	OTHER	01
PROLOGIS	COM	743410102	885	13,628	SH	DEFINED	04
PROLOGIS	COM	743410102	28	425	SH	OTHER	04
PROLOGIS	COM	743410102	36	550	SH	OTHER	01,06
PROLOGIS	COM	743410102	34	520	SH	OTHER	07,10
PROLOGIS	COM	743410102	146,738	2,259,944	SH	DEFINED	01,08
PROLOGIS	COM	743410102	1,185	18,254	SH	DEFINED	09
PROLOGIS	COM	743410102	409	6,304	SH	DEFINED	10
PROQUEST COMPANY	COM	74346P102	259	28,781	SH	DEFINED	01
PROQUEST COMPANY	COM	74346P102	281	31,252	SH	DEFINED	01,08
PROSHARES TR	COM	74347R875	465	8,665	SH	OTHER	01

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PROSPERITY BANCSHARES INC	COM	743606105	2,576	74,163	SH	DEFINED	01
PROSPERITY BANCSHARES INC	COM	743606105	16,620	478,412	SH	DEFINED	04
PROSPERITY BANCSHARES INC	COM	743606105	12	355	SH	OTHER	01,06
PROSPERITY BANCSHARES INC	COM	743606105	8,979	258,454	SH	DEFINED	01,08
PROSPERITY BANCSHARES INC	COM	743606105	10	300	SH	DEFINED	10
PROTECTIVE LIFE CORP	COM	743674103	1,126	25,578	SH	DEFINED	01
PROTECTIVE LIFE CORP	COM	743674103	4	100	SH	OTHER	01
PROTECTIVE LIFE CORP	COM	743674103	91	2,070	SH	DEFINED	04
PROTECTIVE LIFE CORP	COM	743674103	2	40	SH	OTHER	04
PROTECTIVE LIFE CORP	COM	743674103	17,207	390,708	SH	DEFINED	01,08
PROTECTIVE LIFE CORP	COM	743674103	38	855	SH	DEFINED	10
PROVIDENCE SVC CORP	COM	743815102	284	11,955	SH	DEFINED	01
PROVIDENCE SVC CORP	COM	743815102	2,198	92,674	SH	DEFINED	01,08
PROVIDENT BANKSHARES CORP	COM	743859100	4,079	124,141	SH	DEFINED	01
PROVIDENT BANKSHARES CORP	COM	743859100	1	41	SH	OTHER	01
PROVIDENT BANKSHARES CORP	COM	743859100	49	1,500	SH	DEFINED	04
PROVIDENT BANKSHARES CORP	COM	743859100	11	325	SH	OTHER	01,06

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PROVIDENT BANKSHARES CORP	COM	743859100	8,691	264,473	SH	DEFINED	01,08
PROVIDENT BANKSHARES CORP	COM	743859100	22	666	SH	DEFINED	10
PROVIDENT FINL SVCS INC	COM	74386T105	1,707	97,811	SH	DEFINED	01
PROVIDENT FINL SVCS INC	COM	74386T105	7,011	401,780	SH	DEFINED	01,08
PROVIDENT FINL SVCS INC	COM	74386T105	2	100	SH	DEFINED	10
PROVIDENT FINL HLDGS INC	COM	743868101	362	13,144	SH	DEFINED	01
PROVIDENT FINL HLDGS INC	COM	743868101	289	10,489	SH	DEFINED	01,08
PROVIDENT NEW YORK BANCORP	COM	744028101	1,160	82,002	SH	DEFINED	01
PROVIDENT NEW YORK BANCORP	COM	744028101	3,347	236,544	SH	DEFINED	01,08
PROVIDENT NEW YORK BANCORP	COM	744028101	1	100	SH	DEFINED	10
PROXYMED INC	COM	744290305	25	8,658	SH	DEFINED	01
PROXYMED INC	COM	744290305	77	26,715	SH	OTHER	04
PROXYMED INC	COM	744290305	24	8,432	SH	DEFINED	01,08
PRUDENTIAL FINL INC	COM	744320102	86,492	958,250	SH	DEFINED	01
PRUDENTIAL FINL INC	COM	744320102	1,038	11,495	SH	OTHER	01
PRUDENTIAL FINL INC	COM	744320102	18,498	204,937	SH	DEFINED	04
PRUDENTIAL FINL INC	COM	744320102	2,721	30,146	SH	OTHER	04
PRUDENTIAL FINL INC	COM	744320102	135	1,500	SH	OTHER	01,06
PRUDENTIAL FINL INC	COM	744320102	70	780	SH	OTHER	07,10
PRUDENTIAL FINL INC	COM	744320102	356,901	3,954,145	SH	DEFINED	01,08
PRUDENTIAL FINL INC	COM	744320102	2,362	26,166	SH	DEFINED	09
PRUDENTIAL FINL INC	COM	744320102	4,643	51,437	SH	DEFINED	10
PRUDENTIAL FINL INC	COM	744320102	275	3,050	SH	OTHER	10

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PRUDENTIAL PLC	COM	74435K204	1,241	43,805	SH	DEFINED	01
PRUDENTIAL PLC	COM	74435K204	117	4,130	SH	DEFINED	04
PRUDENTIAL PLC	COM	74435K204	811	28,620	SH	DEFINED	01,08
PRUDENTIAL PLC	COM	74435K204	45	1,575	SH	DEFINED	10
PSYCHEMEDICS CORP	COM	744375205	257	15,210	SH	DEFINED	01
PSYCHEMEDICS CORP	COM	744375205	142	8,407	SH	DEFINED	01,08
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	7,333	181,919	SH	DEFINED	01
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	414	10,260	SH	DEFINED	04
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	1	20	SH	OTHER	04
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	21,070	522,693	SH	DEFINED	01,08
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	134	3,330	SH	DEFINED	10
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	28,154	339,038	SH	DEFINED	01
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	913	11,000	SH	OTHER	01
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1,906	22,948	SH	DEFINED	04
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	84	1,006	SH	OTHER	04
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	58	700	SH	OTHER	01,06
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	37	450	SH	OTHER	07,10
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	172,118	2,072,711	SH	DEFINED	01,08
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1,181	14,218	SH	DEFINED	09
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	784	9,440	SH	DEFINED	10
PUBLIC STORAGE INC	COM	74460D109	13,631	143,986	SH	DEFINED	01
PUBLIC STORAGE INC	COM	74460D109	173	1,827	SH	OTHER	01
PUBLIC STORAGE INC	COM	74460D109	496	5,241	SH	DEFINED	04
PUBLIC STORAGE INC	COM	74460D109	42	440	SH	OTHER	04
PUBLIC STORAGE INC	COM	74460D109	9	90	SH	OTHER	01,06

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PUBLIC STORAGE INC	COM	74460D109	15	160	SH	OTHER	07,10
PUBLIC STORAGE INC	COM	74460D109	101,201	1,068,986	SH	DEFINED	01,08
PUBLIC STORAGE INC	COM	74460D109	670	7,074	SH	DEFINED	09
PUBLIC STORAGE INC	COM	74460D109	266	2,815	SH	DEFINED	10
PUBLICIS S A NEW	COM	74463M106	298	6,150	SH	DEFINED	01
PUBLICIS S A NEW	COM	74463M106	21	439	SH	DEFINED	04
PUBLICIS S A NEW	COM	74463M106	183	3,780	SH	DEFINED	01,08
PUBLICIS S A NEW	COM	74463M106	8	175	SH	DEFINED	10
PUGET ENERGY INC NEW	COM	745310102	1,250	48,679	SH	DEFINED	01
PUGET ENERGY INC NEW	COM	745310102	1	40	SH	OTHER	01
PUGET ENERGY INC NEW	COM	745310102	105	4,080	SH	DEFINED	04
PUGET ENERGY INC NEW	COM	745310102	17	670	SH	OTHER	04
PUGET ENERGY INC NEW	COM	745310102	16,907	658,370	SH	DEFINED	01,08
PUGET ENERGY INC NEW	COM	745310102	32	1,230	SH	DEFINED	10
PUGET ENERGY INC NEW	COM	745310102	22	860	SH	OTHER	10
PULASKI FINL CORP	COM	745548107	93	5,969	SH	DEFINED	01
PULASKI FINL CORP	COM	745548107	156	9,989	SH	DEFINED	01,08

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PULTE HOMES INC	COM	745867101	7,251	274,044	SH	DEFINED	01
PULTE HOMES INC	COM	745867101	57	2,140	SH	OTHER	01
PULTE HOMES INC	COM	745867101	118	4,445	SH	DEFINED	04
PULTE HOMES INC	COM	745867101	4	155	SH	OTHER	04
PULTE HOMES INC	COM	745867101	16	600	SH	OTHER	01,06
PULTE HOMES INC	COM	745867101	7	280	SH	OTHER	07,10
PULTE HOMES INC	COM	745867101	44,106	1,666,905	SH	DEFINED	01,08
PULTE HOMES INC	COM	745867101	442	16,688	SH	DEFINED	09
PULTE HOMES INC	COM	745867101	144	5,428	SH	DEFINED	10
PUTNAM MASTER INTER INCOME T	UNDEFIND	746909100	1	11,253		OTHER	04
QLT INC	COM	746927102	135	17,254	SH	DEFINED	01
QLT INC	COM	746927102	5	600	SH	OTHER	01
QLT INC	COM	746927102	16	2,000	SH	OTHER	04
QLT INC	COM	746927102	38	4,850	SH	DEFINED	01,08
PYRAMID BREWERIES INC	COM	747135101	63	16,372	SH	DEFINED	01
PYRAMID BREWERIES INC	COM	747135101	15	3,961	SH	DEFINED	01,08
QAD INC	COM	74727D108	397	43,658	SH	DEFINED	01
QAD INC	COM	74727D108	708	77,762	SH	DEFINED	01,08
QLOGIC CORP	COM	747277101	3,626	213,285	SH	DEFINED	01
QLOGIC CORP	COM	747277101	10	590	SH	OTHER	01
QLOGIC CORP	COM	747277101	52	3,056	SH	DEFINED	04
QLOGIC CORP	COM	747277101	3	200	SH	OTHER	04
QLOGIC CORP	COM	747277101	11	640	SH	OTHER	01,06
QLOGIC CORP	COM	747277101	22,272	1,310,141	SH	DEFINED	01,08
QLOGIC CORP	COM	747277101	540	31,741	SH	DEFINED	09
QLOGIC CORP	COM	747277101	62	3,641	SH	DEFINED	10
QC HLDGS INC	COM	74729T101	76	5,747	SH	DEFINED	01
QC HLDGS INC	COM	74729T101	253	19,051	SH	DEFINED	01,08
QUADRAMED CORP	COM	74730W101	106	34,908	SH	DEFINED	01
QUADRAMED CORP	COM	74730W101	17	5,714	SH	DEFINED	01,08

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QUAKER CHEM CORP	COM	747316107	426	17,899	SH	DEFINED	01
QUAKER CHEM CORP	COM	747316107	11	475	SH	DEFINED	04
QUAKER CHEM CORP	COM	747316107	2	100	SH	OTHER	01,06
QUAKER CHEM CORP	COM	747316107	595	24,985	SH	DEFINED	01,08
QUAKER CHEM CORP	COM	747316107	2	100	SH	DEFINED	10
QUAKER FABRIC CORP NEW	COM	747399103	20	17,022	SH	DEFINED	01
QUAKER FABRIC CORP NEW	COM	747399103	8	7,000	SH	OTHER	01
QUAKER FABRIC CORP NEW	COM	747399103	21	18,173	SH	DEFINED	01,08

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QUALCOMM INC	COM	747525103	126,763	2,971,473	SH	DEFINED	01
QUALCOMM INC	COM	747525103	10,688	250,532	SH	OTHER	01
QUALCOMM INC	COM	747525103	25,064	587,535	SH	DEFINED	04
QUALCOMM INC	COM	747525103	10,916	255,877	SH	OTHER	04
QUALCOMM INC	COM	747525103	195	4,575	SH	OTHER	01,06
QUALCOMM INC	COM	747525103	4	100	SH	OTHER	07,10
QUALCOMM INC	COM	747525103	575,088	13,480,730	SH	DEFINED	01,08
QUALCOMM INC	COM	747525103	4,345	101,856	SH	DEFINED	09
QUALCOMM INC	COM	747525103	9,130	214,023	SH	DEFINED	10
QUALCOMM INC	COM	747525103	1,103	25,845	SH	OTHER	10
QUALITY DISTR INC FLA	COM	74756M102	33	3,779	SH	DEFINED	01
QUALITY DISTR INC FLA	COM	74756M102	456	52,730	SH	DEFINED	01,08
QUALSTAR CORP	COM	74758R109	39	12,734	SH	DEFINED	01
QUALSTAR CORP	COM	74758R109	33	10,745	SH	DEFINED	01,08
QUALITY SYS INC	COM	747582104	1,884	47,110	SH	DEFINED	01
QUALITY SYS INC	COM	747582104	136	3,400	SH	OTHER	01
QUALITY SYS INC	COM	747582104	22	540	SH	DEFINED	04
QUALITY SYS INC	COM	747582104	4	100	SH	OTHER	01,06
QUALITY SYS INC	COM	747582104	4,919	122,964	SH	DEFINED	01,08
QUALITY SYS INC	COM	747582104	5	130	SH	DEFINED	10
QUANTA SVCS INC	COM	74762E102	7,491	297,014	SH	DEFINED	01
QUANTA SVCS INC	COM	74762E102	259	10,275	SH	DEFINED	04
QUANTA SVCS INC	COM	74762E102	1	50	SH	OTHER	04
QUANTA SVCS INC	COM	74762E102	16,068	637,110	SH	DEFINED	01,08
QUANTA SVCS INC	COM	74762E102	88	3,475	SH	DEFINED	10
QUANEX CORP	COM	747620102	7,266	171,570	SH	DEFINED	01
QUANEX CORP	COM	747620102	113	2,678	SH	DEFINED	04
QUANEX CORP	COM	747620102	19	450	SH	OTHER	01,06
QUANEX CORP	COM	747620102	12,583	297,121	SH	DEFINED	01,08
QUANEX CORP	COM	747620102	74	1,740	SH	DEFINED	10
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	68	55,885	SH	DEFINED	01
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	379	310,627	SH	DEFINED	01,08
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	659	540,000	SH	DEFINED	10
QUANTUM CORP	COM	747906204	552	204,551	SH	DEFINED	01
QUANTUM CORP	COM	747906204	3,183	1,178,949	SH	DEFINED	01,08
Q MED	COM	747914109	75	16,839	SH	DEFINED	01
Q MED	COM	747914109	101	22,749	SH	DEFINED	01,08

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QUEST DIAGNOSTICS INC	COM	74834L100	10,986	220,291	SH	DEFINED	01
QUEST DIAGNOSTICS INC	COM	74834L100	358	7,171	SH	OTHER	01
QUEST DIAGNOSTICS INC	COM	74834L100	292	5,861	SH	DEFINED	04
QUEST DIAGNOSTICS INC	COM	74834L100	455	9,120	SH	OTHER	04
QUEST DIAGNOSTICS INC	COM	74834L100	25	500	SH	OTHER	01,06
QUEST DIAGNOSTICS INC	COM	74834L100	68,284	1,369,242	SH	DEFINED	01,08
QUEST DIAGNOSTICS INC	COM	74834L100	1,877	37,636	SH	DEFINED	09
QUEST DIAGNOSTICS INC	COM	74834L100	159	3,180	SH	DEFINED	10
QUEST SOFTWARE INC	COM	74834T103	3,106	190,924	SH	DEFINED	01
QUEST SOFTWARE INC	COM	74834T103	49	3,000	SH	DEFINED	04
QUEST SOFTWARE INC	COM	74834T103	7,005	430,572	SH	DEFINED	01,08
QUEST SOFTWARE INC	COM	74834T103	2	120	SH	DEFINED	10
QUEST RESOURCE CORP	COM	748349305	72	7,885	SH	DEFINED	01
QUEST RESOURCE CORP	COM	748349305	1,001	109,181	SH	DEFINED	01,08
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	12	11,606	SH	DEFINED	01
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	24	23,054	SH	DEFINED	01,08
QUESTAR CORP	COM	748356102	9,847	110,376	SH	DEFINED	01
QUESTAR CORP	COM	748356102	2,017	22,610	SH	OTHER	01
QUESTAR CORP	COM	748356102	156	1,752	SH	DEFINED	04
QUESTAR CORP	COM	748356102	264	2,960	SH	OTHER	04
QUESTAR CORP	COM	748356102	61,729	691,954	SH	DEFINED	01,08
QUESTAR CORP	COM	748356102	363	4,069	SH	DEFINED	09
QUESTAR CORP	COM	748356102	421	4,717	SH	DEFINED	10
QUICKLOGIC CORP	COM	74837P108	69	24,572	SH	DEFINED	01
QUICKLOGIC CORP	COM	74837P108	3	900	SH	OTHER	01
QUICKLOGIC CORP	COM	74837P108	98	34,959	SH	DEFINED	01,08
QUICKSILVER RESOURCES INC	COM	74837R104	1,171	29,446	SH	DEFINED	01
QUICKSILVER RESOURCES INC	COM	74837R104	251	6,320	SH	DEFINED	04
QUICKSILVER RESOURCES INC	COM	74837R104	15	380	SH	OTHER	04
QUICKSILVER RESOURCES INC	COM	74837R104	12,660	318,337	SH	DEFINED	01,08
QUICKSILVER RESOURCES INC	COM	74837R104	149	3,745	SH	DEFINED	10
QUIKSILVER INC	COM	74838C106	2,146	184,969	SH	DEFINED	01
QUIKSILVER INC	COM	74838C106	1,801	155,250	SH	DEFINED	04
QUIKSILVER INC	COM	74838C106	19	1,600	SH	OTHER	01,06
QUIKSILVER INC	COM	74838C106	9,537	822,184	SH	DEFINED	01,08
QUIKSILVER INC	COM	74838C106	13	1,120	SH	DEFINED	10
QUIDEL CORP	COM	74838J101	686	57,128	SH	DEFINED	01
QUIDEL CORP	COM	74838J101	2,449	204,079	SH	DEFINED	01,08
QUIXOTE CORP	COM	749056107	363	18,124	SH	DEFINED	01
QUIXOTE CORP	COM	749056107	236	11,768	SH	DEFINED	01,08

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QWEST COMMUNICATIONS INTL IN	COM	749121109	20,115	2,237,515	SH	DEFINED	01
QWEST COMMUNICATIONS INTL IN	COM	749121109	248	27,553	SH	OTHER	01
QWEST COMMUNICATIONS INTL IN	COM	749121109	876	97,431	SH	DEFINED	04
QWEST COMMUNICATIONS INTL IN	COM	749121109	87	9,671	SH	OTHER	04
QWEST COMMUNICATIONS INTL IN	COM	749121109	46	5,100	SH	OTHER	01,06

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QWEST COMMUNICATIONS INTL IN	COM	749121109	25	2,800	SH	OTHER	07,10
QWEST COMMUNICATIONS INTL IN	COM	749121109	121,321	13,495,060	SH	DEFINED	01,08
QWEST COMMUNICATIONS INTL IN	COM	749121109	2,134	237,391	SH	DEFINED	09
QWEST COMMUNICATIONS INTL IN	COM	749121109	388	43,120	SH	DEFINED	10
QUOVADX INC	COM	74913K106	144	56,483	SH	DEFINED	01
QUOVADX INC	COM	74913K106	5	1,800	SH	OTHER	01
QUOVADX INC	COM	74913K106	95	37,365	SH	DEFINED	01,08
RAIT FINANCIAL TRUST	COM	749227104	6,259	224,005	SH	DEFINED	01
RAIT FINANCIAL TRUST	COM	749227104	11,253	402,759	SH	DEFINED	01,08
RAIT FINANCIAL TRUST	COM	749227104	1	50	SH	DEFINED	10
RCM TECHNOLOGIES INC	COM	749360400	146	20,515	SH	DEFINED	01
RCM TECHNOLOGIES INC	COM	749360400	73	10,276	SH	DEFINED	01,08
RCN CORP	COM	749361200	431	16,876	SH	DEFINED	01
RCN CORP	COM	749361200	4,437	173,673	SH	DEFINED	01,08
RCN CORP	COM	749361200	3	100	SH	DEFINED	10
RC2 CORP	COM	749388104	4,522	111,953	SH	DEFINED	01
RC2 CORP	COM	749388104	80	1,990	SH	DEFINED	04
RC2 CORP	COM	749388104	4	100	SH	OTHER	01,06
RC2 CORP	COM	749388104	6,795	168,242	SH	DEFINED	01,08
RC2 CORP	COM	749388104	9	230	SH	DEFINED	10
RF MONOLITHICS INC	COM	74955F106	63	12,423	SH	DEFINED	01
RF MONOLITHICS INC	COM	74955F106	63	12,408	SH	DEFINED	01,08
R H DONNELLEY CORP	COM	74955W307	3,089	43,577	SH	DEFINED	01
R H DONNELLEY CORP	COM	74955W307	211	2,975	SH	OTHER	01
R H DONNELLEY CORP	COM	74955W307	47	661	SH	DEFINED	04
R H DONNELLEY CORP	COM	74955W307	1,036	14,614	SH	OTHER	04
R H DONNELLEY CORP	COM	74955W307	14,105	198,970	SH	DEFINED	01,08
R H DONNELLEY CORP	COM	74955W307	25	350	SH	DEFINED	10
R H DONNELLEY CORP	COM	74955W307	10	140	SH	OTHER	10
RLI CORP	COM	749607107	9,246	168,330	SH	DEFINED	01
RLI CORP	COM	749607107	52	945	SH	DEFINED	04
RLI CORP	COM	749607107	18	330	SH	OTHER	01,06
RLI CORP	COM	749607107	9,265	168,674	SH	DEFINED	01,08
RLI CORP	COM	749607107	33	600	SH	DEFINED	10

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RPC INC	COM	749660106	2,442	146,583	SH	DEFINED	01
RPC INC	COM	749660106	4,463	267,874	SH	DEFINED	01,08
RPM INTL INC	COM	749685103	1,351	58,464	SH	DEFINED	01
RPM INTL INC	COM	749685103	25	1,100	SH	OTHER	01
RPM INTL INC	COM	749685103	559	24,180	SH	DEFINED	04
RPM INTL INC	COM	749685103	10	450	SH	OTHER	04
RPM INTL INC	COM	749685103	66	2,840	SH	OTHER	07,10
RPM INTL INC	COM	749685103	15,226	659,116	SH	DEFINED	01,08
RPM INTL INC	COM	749685103	521	22,568	SH	DEFINED	10
RPM INTL INC	COM	749685103	51	2,220	SH	OTHER	10
RTI INTL METALS INC	COM	74973W107	4,008	44,040	SH	DEFINED	01
RTI INTL METALS INC	COM	74973W107	90	985	SH	DEFINED	04
RTI INTL METALS INC	COM	74973W107	30	330	SH	OTHER	01,06

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RTI INTL METALS INC	COM	74973W107	16,420	180,420	SH	DEFINED	01,08
RTI INTL METALS INC	COM	74973W107	19	210	SH	DEFINED	10
RTW INC	COM	74974R206	57	7,012	SH	DEFINED	01
RTW INC	COM	74974R206	46	5,576	SH	DEFINED	01,08
RF MICRODEVICES INC	COM	749941100	2,705	434,119	SH	DEFINED	01
RF MICRODEVICES INC	COM	749941100	50	8,032	SH	DEFINED	04
RF MICRODEVICES INC	COM	749941100	1	210	SH	OTHER	04
RF MICRODEVICES INC	COM	749941100	11,111	1,783,490	SH	DEFINED	01,08
RF MICRODEVICES INC	COM	749941100	44	7,000	SH	DEFINED	09
RF MICRODEVICES INC	COM	749941100	17	2,785	SH	DEFINED	10
RACKABLE SYS INC	COM	750077109	604	35,574	SH	DEFINED	01
RACKABLE SYS INC	COM	750077109	0	26	SH	DEFINED	04
RACKABLE SYS INC	COM	750077109	3,266	192,431	SH	DEFINED	01,08
RADIAN GROUP INC	COM	750236101	6,249	113,865	SH	DEFINED	01
RADIAN GROUP INC	COM	750236101	2,413	43,967	SH	OTHER	01
RADIAN GROUP INC	COM	750236101	1,404	25,585	SH	DEFINED	04
RADIAN GROUP INC	COM	750236101	71	1,300	SH	OTHER	04
RADIAN GROUP INC	COM	750236101	26,958	491,213	SH	DEFINED	01,08
RADIAN GROUP INC	COM	750236101	933	16,994	SH	DEFINED	09
RADIAN GROUP INC	COM	750236101	255	4,640	SH	DEFINED	10
RADIAN GROUP INC	COM	750236101	137	2,500	SH	OTHER	10
RADIANT SYSTEMS INC	COM	75025N102	1,088	83,512	SH	DEFINED	01
RADIANT SYSTEMS INC	COM	75025N102	65	5,025	SH	OTHER	01
RADIANT SYSTEMS INC	COM	75025N102	538	41,305	SH	DEFINED	04
RADIANT SYSTEMS INC	COM	75025N102	5	380	SH	OTHER	01,06
RADIANT SYSTEMS INC	COM	75025N102	58	4,435	SH	OTHER	07,10
RADIANT SYSTEMS INC	COM	75025N102	2,513	192,880	SH	DEFINED	01,08
RADIANT SYSTEMS INC	COM	75025N102	290	22,270	SH	DEFINED	10
RADIANT SYSTEMS INC	COM	75025N102	39	3,015	SH	OTHER	10

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RADIATION THERAPY SVCS INC	COM	750323206	1,696	55,340	SH	DEFINED	01
RADIATION THERAPY SVCS INC	COM	750323206	40	1,310	SH	OTHER	01
RADIATION THERAPY SVCS INC	COM	750323206	360	11,735	SH	DEFINED	04
RADIATION THERAPY SVCS INC	COM	750323206	42	1,385	SH	OTHER	07,10
RADIATION THERAPY SVCS INC	COM	750323206	2,682	87,529	SH	DEFINED	01,08
RADIATION THERAPY SVCS INC	COM	750323206	210	6,855	SH	DEFINED	10
RADIATION THERAPY SVCS INC	COM	750323206	28	910	SH	OTHER	10
RADIO ONE INC	COM	75040P108	411	63,533	SH	DEFINED	01
RADIO ONE INC	COM	75040P108	596	92,067	SH	DEFINED	01,08
RADIO ONE INC	COM	75040P405	340	52,659	SH	DEFINED	01
RADIO ONE INC	COM	75040P405	24	3,750	SH	DEFINED	04
RADIO ONE INC	COM	75040P405	3,221	498,549	SH	DEFINED	01,08
RADIO ONE INC	COM	75040P405	5	850	SH	DEFINED	10
RADIO SHACK CORP	COM	750438103	5,272	195,040	SH	DEFINED	01
RADIO SHACK CORP	COM	750438103	16	590	SH	OTHER	01
RADIO SHACK CORP	COM	750438103	259	9,571	SH	DEFINED	04
RADIO SHACK CORP	COM	750438103	4	145	SH	OTHER	04
RADIO SHACK CORP	COM	750438103	12	450	SH	OTHER	01,06
RADIO SHACK CORP	COM	750438103	29,933	1,107,393	SH	DEFINED	01,08
RADIO SHACK CORP	COM	750438103	82	3,034	SH	DEFINED	09

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RADIOSHACK CORP	COM	750438103	184	6,799	SH	DEFINED	10
RADISYS CORP	COM	750459109	2,369	144,988	SH	DEFINED	01
RADISYS CORP	COM	750459109	17	1,045	SH	DEFINED	04
RADISYS CORP	COM	750459109	5	305	SH	OTHER	01,06
RADISYS CORP	COM	750459109	3,025	185,100	SH	DEFINED	01,08
RADISYS CORP	COM	750459109	2	100	SH	DEFINED	10
RAE SYS INC	COM	75061P102	59	20,423	SH	DEFINED	01
RAE SYS INC	COM	75061P102	529	184,256	SH	DEFINED	01,08
RADYNE CORP	COM	750611402	284	31,095	SH	DEFINED	01
RADYNE CORP	COM	750611402	1	80	SH	OTHER	01
RADYNE CORP	COM	750611402	36	3,953	SH	DEFINED	04
RADYNE CORP	COM	750611402	7	787	SH	OTHER	07,10
RADYNE CORP	COM	750611402	861	94,437	SH	DEFINED	01,08
RADYNE CORP	COM	750611402	23	2,552	SH	DEFINED	10
RADYNE CORP	COM	750611402	2	210	SH	OTHER	10
RAINMAKER SYSTEMS	COM	750875304	105	12,474	SH	DEFINED	01
RAINMAKER SYSTEMS	COM	750875304	90	10,686	SH	DEFINED	01,08

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RAMBUS INC DEL	COM	750917106	2,330	109,666	SH	DEFINED	01
RAMBUS INC DEL	COM	750917106	25	1,170	SH	OTHER	01
RAMBUS INC DEL	COM	750917106	1	66	SH	DEFINED	04
RAMBUS INC DEL	COM	750917106	6,154	289,587	SH	DEFINED	01,08
RAMBUS INC DEL	COM	750917106	6	290	SH	DEFINED	10
RALCORP HLDGS INC NEW	COM	751028101	5,960	92,693	SH	DEFINED	01
RALCORP HLDGS INC NEW	COM	751028101	93	1,450	SH	OTHER	01
RALCORP HLDGS INC NEW	COM	751028101	1,347	20,949	SH	DEFINED	04
RALCORP HLDGS INC NEW	COM	751028101	27	425	SH	OTHER	01,06
RALCORP HLDGS INC NEW	COM	751028101	13,052	202,986	SH	DEFINED	01,08
RALCORP HLDGS INC NEW	COM	751028101	1,258	19,557	SH	DEFINED	10
RAM ENERGY RESOURCES INC	COM	75130P109	57	12,269	SH	DEFINED	01
RAM ENERGY RESOURCES INC	COM	75130P109	140	30,200	SH	DEFINED	01,08
RAMCO-GERSHENSON PPTYS TR	COM	751452202	1,512	42,328	SH	DEFINED	01
RAMCO-GERSHENSON PPTYS TR	COM	751452202	4,352	121,876	SH	DEFINED	01,08
RAMCO-GERSHENSON PPTYS TR	COM	751452202	1	30	SH	DEFINED	10
RAMTRON INTL CORP	COM	751907304	102	38,044	SH	DEFINED	01
RAMTRON INTL CORP	COM	751907304	85	31,538	SH	DEFINED	01,08
RANGE RES CORP	COM	75281A109	1,599	47,862	SH	DEFINED	01
RANGE RES CORP	COM	75281A109	78	2,350	SH	DEFINED	04
RANGE RES CORP	COM	75281A109	167	5,000	SH	OTHER	04
RANGE RES CORP	COM	75281A109	14,696	440,001	SH	DEFINED	01,08
RANGE RES CORP	COM	75281A109	220	6,583	SH	DEFINED	09
RANGE RES CORP	COM	75281A109	14	415	SH	DEFINED	10
RARE HOSPITALITY INTL INC	COM	753820109	2,026	67,327	SH	DEFINED	01
RARE HOSPITALITY INTL INC	COM	753820109	53	1,771	SH	DEFINED	04
RARE HOSPITALITY INTL INC	COM	753820109	15	507	SH	OTHER	01,06
RARE HOSPITALITY INTL INC	COM	753820109	7,966	264,745	SH	DEFINED	01,08
RARE HOSPITALITY INTL INC	COM	753820109	27	900	SH	DEFINED	10



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RASER TECHNOLOGIES INC	COM	754055101	45	8,700	SH	DEFINED	01
RASER TECHNOLOGIES INC	COM	754055101	31	6,000	SH	DEFINED	04
RASER TECHNOLOGIES INC	COM	754055101	473	91,030	SH	DEFINED	01,08
RAVEN INDS INC	COM	754212108	1,070	38,162	SH	DEFINED	01
RAVEN INDS INC	COM	754212108	2,944	104,966	SH	DEFINED	01,08
RAYMOND JAMES FINANCIAL INC	COM	754730109	2,543	85,449	SH	DEFINED	01
RAYMOND JAMES FINANCIAL INC	COM	754730109	4	150	SH	OTHER	01
RAYMOND JAMES FINANCIAL INC	COM	754730109	238	8,003	SH	DEFINED	04
RAYMOND JAMES FINANCIAL INC	COM	754730109	15	493	SH	OTHER	04
RAYMOND JAMES FINANCIAL INC	COM	754730109	15,761	529,617	SH	DEFINED	01,08
RAYMOND JAMES FINANCIAL INC	COM	754730109	66	2,207	SH	DEFINED	10

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RAYONIER INC	COM	754907103	1,878	43,686	SH	DEFINED	01
RAYONIER INC	COM	754907103	34	790	SH	OTHER	01
RAYONIER INC	COM	754907103	97	2,247	SH	DEFINED	04
RAYONIER INC	COM	754907103	290	6,750	SH	OTHER	04
RAYONIER INC	COM	754907103	18,339	426,489	SH	DEFINED	01,08
RAYONIER INC	COM	754907103	179	4,170	SH	DEFINED	10
RAYTHEON CO	WT	755111119	244	14,073		DEFINED	01
RAYTHEON CO	WT	755111119	11	638		DEFINED	04
RAYTHEON CO	WT	755111119	5	278		OTHER	04
RAYTHEON CO	WT	755111119	379	21,844		DEFINED	01,08
RAYTHEON CO	COM	755111507	58,730	1,119,528	SH	DEFINED	01
RAYTHEON CO	COM	755111507	1,301	24,796	SH	OTHER	01
RAYTHEON CO	COM	755111507	3,046	58,064	SH	DEFINED	04
RAYTHEON CO	COM	755111507	512	9,758	SH	OTHER	04
RAYTHEON CO	COM	755111507	63	1,200	SH	OTHER	01,06
RAYTHEON CO	COM	755111507	41	790	SH	OTHER	07,10
RAYTHEON CO	COM	755111507	186,937	3,563,423	SH	DEFINED	01,08
RAYTHEON CO	COM	755111507	1,652	31,490	SH	DEFINED	09
RAYTHEON CO	COM	755111507	1,115	21,260	SH	DEFINED	10
RAYTHEON CO	COM	755111507	29	560	SH	OTHER	10
RBC BEARINGS INC	COM	75524B104	315	9,421	SH	DEFINED	01
RBC BEARINGS INC	COM	75524B104	4,028	120,480	SH	DEFINED	01,08
RBC BEARINGS INC	COM	75524B104	1	40	SH	DEFINED	10
READING INTERNATIONAL INC	COM	755408101	239	28,105	SH	DEFINED	01
READING INTERNATIONAL INC	COM	755408101	226	26,480	SH	DEFINED	01,08
READY MIX INC	COM	755747102	68	5,600	SH	DEFINED	01
READY MIX INC	COM	755747102	92	7,600	SH	DEFINED	01,08
REALOGY CORP	COM	75605E100	8,454	285,504	SH	DEFINED	01
REALOGY CORP	COM	75605E100	88	2,966	SH	OTHER	01
REALOGY CORP	COM	75605E100	188	6,348	SH	DEFINED	04
REALOGY CORP	COM	75605E100	17	580	SH	OTHER	04
REALOGY CORP	COM	75605E100	14	464	SH	OTHER	01,06
REALOGY CORP	COM	75605E100	14	460	SH	OTHER	07,10
REALOGY CORP	COM	75605E100	50,270	1,697,753	SH	DEFINED	01,08
REALOGY CORP	COM	75605E100	197	6,667	SH	DEFINED	10
REALOGY CORP	COM	75605E100	58	1,954	SH	OTHER	10
REALNETWORKS INC	COM	75605L104	1,695	215,961	SH	DEFINED	01

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REALNETWORKS INC	COM	75605L104	12	1,500	SH	OTHER	01
REALNETWORKS INC	COM	75605L104	6,186	788,018	SH	DEFINED	01,08
REALNETWORKS INC	COM	75605L104	2	200	SH	DEFINED	10

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REALTY INCOME CORP	COM	756109104	5,297	187,831	SH	DEFINED	01
REALTY INCOME CORP	COM	756109104	197	7,000	SH	OTHER	01
REALTY INCOME CORP	COM	756109104	475	16,835	SH	DEFINED	04
REALTY INCOME CORP	COM	756109104	19,590	694,682	SH	DEFINED	01,08
REALTY INCOME CORP	COM	756109104	63	2,230	SH	DEFINED	10
RED HAT INC	COM	756577102	2,013	87,791	SH	DEFINED	01
RED HAT INC	COM	756577102	55	2,400	SH	OTHER	01
RED HAT INC	COM	756577102	11,273	491,607	SH	DEFINED	01,08
RED HAT INC	COM	756577102	15	665	SH	DEFINED	10
RED LION HOTELS CORP	COM	756764106	164	13,181	SH	DEFINED	01
RED LION HOTELS CORP	COM	756764106	105	8,415	SH	DEFINED	01,08
RED ROBIN GOURMET BURGERS IN	COM	75689M101	998	25,704	SH	DEFINED	01
RED ROBIN GOURMET BURGERS IN	COM	75689M101	31	810	SH	DEFINED	04
RED ROBIN GOURMET BURGERS IN	COM	75689M101	1	30	SH	OTHER	01,06
RED ROBIN GOURMET BURGERS IN	COM	75689M101	4,893	126,042	SH	DEFINED	01,08
RED ROBIN GOURMET BURGERS IN	COM	75689M101	7	180	SH	DEFINED	10
REDENVELOPE INC	COM	75733R601	14	1,700	SH	DEFINED	01
REDENVELOPE INC	COM	75733R601	77	9,542	SH	DEFINED	01,08
REDDY ICE HLDGS INC	COM	75734R105	263	8,700	SH	DEFINED	01
REDDY ICE HLDGS INC	COM	75734R105	3,700	122,608	SH	DEFINED	01,08
REDDY ICE HLDGS INC	COM	75734R105	1	30	SH	DEFINED	10
REDHOOK ALE BREWERY	COM	757473103	73	10,071	SH	DEFINED	01
REDHOOK ALE BREWERY	COM	757473103	11	1,573	SH	DEFINED	01,08
REDWOOD TR INC	COM	758075402	4,320	82,795	SH	DEFINED	01
REDWOOD TR INC	COM	758075402	37	700	SH	OTHER	01
REDWOOD TR INC	COM	758075402	18	350	SH	DEFINED	04
REDWOOD TR INC	COM	758075402	7,676	147,108	SH	DEFINED	01,08
REDWOOD TR INC	COM	758075402	3	50	SH	DEFINED	10
REED ELSEVIER N V	COM	758204101	550	15,505	SH	DEFINED	01
REED ELSEVIER N V	COM	758204101	67	1,875	SH	DEFINED	04
REED ELSEVIER N V	COM	758204101	314	8,840	SH	DEFINED	01,08
REED ELSEVIER N V	COM	758204101	8	220	SH	DEFINED	10
REED ELSEVIER P L C	COM	758205108	657	13,685	SH	DEFINED	01
REED ELSEVIER P L C	COM	758205108	65	1,350	SH	DEFINED	04
REED ELSEVIER P L C	COM	758205108	360	7,495	SH	DEFINED	01,08
REED ELSEVIER P L C	COM	758205108	16	335	SH	DEFINED	10

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REGAL BELOIT CORP	COM	758750103	8,920	192,331	SH	DEFINED	01
REGAL BELOIT CORP	COM	758750103	190	4,089	SH	DEFINED	04
REGAL BELOIT CORP	COM	758750103	19	400	SH	OTHER	01,06
REGAL BELOIT CORP	COM	758750103	11,635	250,862	SH	DEFINED	01,08

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REGAL BELOIT CORP	COM	758750103	139	3,000	SH	DEFINED	09
REGAL BELOIT CORP	COM	758750103	51	1,110	SH	DEFINED	10
REGAL ENTMT GROUP	COM	758766109	455	22,920	SH	DEFINED	01
REGAL ENTMT GROUP	COM	758766109	4	200	SH	OTHER	01
REGAL ENTMT GROUP	COM	758766109	2	90	SH	OTHER	04
REGAL ENTMT GROUP	COM	758766109	4,618	232,393	SH	DEFINED	01,08
REGAL ENTMT GROUP	COM	758766109	4	210	SH	DEFINED	10
REGENCY CTRS CORP	COM	758849103	2,204	26,379	SH	DEFINED	01
REGENCY CTRS CORP	COM	758849103	1,467	17,554	SH	OTHER	01
REGENCY CTRS CORP	COM	758849103	299	3,575	SH	DEFINED	04
REGENCY CTRS CORP	COM	758849103	3	30	SH	OTHER	04
REGENCY CTRS CORP	COM	758849103	37,954	454,265	SH	DEFINED	01,08
REGENCY CTRS CORP	COM	758849103	355	4,248	SH	DEFINED	09
REGENCY CTRS CORP	COM	758849103	74	890	SH	DEFINED	10
REGENERON PHARMACEUTICALS	COM	75886F107	5,158	238,597	SH	DEFINED	01
REGENERON PHARMACEUTICALS	COM	75886F107	26	1,200	SH	OTHER	01
REGENERON PHARMACEUTICALS	COM	75886F107	55	2,555	SH	DEFINED	04
REGENERON PHARMACEUTICALS	COM	75886F107	15	700	SH	OTHER	04
REGENERON PHARMACEUTICALS	COM	75886F107	16	725	SH	OTHER	01,06
REGENERON PHARMACEUTICALS	COM	75886F107	9,029	417,627	SH	DEFINED	01,08
REGENERON PHARMACEUTICALS	COM	75886F107	15	700	SH	DEFINED	10
REGENERATION TECH INC DEL	COM	75886N100	228	31,443	SH	DEFINED	01
REGENERATION TECH INC DEL	COM	75886N100	263	36,284	SH	DEFINED	01,08
REGENT COMMUNICATIONS INC DE	COM	758865109	100	31,161	SH	DEFINED	01
REGENT COMMUNICATIONS INC DE	COM	758865109	157	48,853	SH	DEFINED	01,08
REGIS CORP MINN	COM	758932107	6,171	152,855	SH	DEFINED	01
REGIS CORP MINN	COM	758932107	72	1,795	SH	OTHER	01
REGIS CORP MINN	COM	758932107	38	945	SH	DEFINED	04
REGIS CORP MINN	COM	758932107	1	30	SH	OTHER	04
REGIS CORP MINN	COM	758932107	16,238	402,236	SH	DEFINED	01,08
REGIS CORP MINN	COM	758932107	20	500	SH	DEFINED	10

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REGIONS FINANCIAL CORP NEW	COM	7591EP100	35,519	1,004,218	SH	DEFINED	01
REGIONS FINANCIAL CORP NEW	COM	7591EP100	342	9,673	SH	OTHER	01
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1,143	32,314	SH	DEFINED	04
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1,060	29,967	SH	OTHER	04
REGIONS FINANCIAL CORP NEW	COM	7591EP100	83	2,337	SH	OTHER	01,06
REGIONS FINANCIAL CORP NEW	COM	7591EP100	47	1,333	SH	OTHER	07,10
REGIONS FINANCIAL CORP NEW	COM	7591EP100	216,829	6,130,309	SH	DEFINED	01,08
REGIONS FINANCIAL CORP NEW	COM	7591EP100	2,932	82,895	SH	DEFINED	09
REGIONS FINANCIAL CORP NEW	COM	7591EP100	797	22,544	SH	DEFINED	10
REGIONS FINANCIAL CORP NEW	COM	7591EP100	21	582	SH	OTHER	10
REHABCARE GROUP INC	COM	759148109	499	31,415	SH	DEFINED	01
REHABCARE GROUP INC	COM	759148109	6	360	SH	DEFINED	04
REHABCARE GROUP INC	COM	759148109	3	180	SH	OTHER	01,06
REHABCARE GROUP INC	COM	759148109	2,101	132,366	SH	DEFINED	01,08
REHABCARE GROUP INC	COM	759148109	2	100	SH	DEFINED	10
REINSURANCE GROUP AMER INC	COM	759351109	584	10,117	SH	DEFINED	01
REINSURANCE GROUP AMER INC	COM	759351109	76	1,320	SH	OTHER	01
REINSURANCE GROUP AMER INC	COM	759351109	4,887	84,664	SH	DEFINED	01,08

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REINSURANCE GROUP AMER INC	COM	759351109	10	180	SH	DEFINED	10
RELIANCE STEEL & ALUMINUM CO	COM	759509102	1,157	23,915	SH	DEFINED	01
RELIANCE STEEL & ALUMINUM CO	COM	759509102	20	420	SH	OTHER	01
RELIANCE STEEL & ALUMINUM CO	COM	759509102	142	2,942	SH	DEFINED	04
RELIANCE STEEL & ALUMINUM CO	COM	759509102	2	40	SH	OTHER	04
RELIANCE STEEL & ALUMINUM CO	COM	759509102	27	550	SH	OTHER	01,06
RELIANCE STEEL & ALUMINUM CO	COM	759509102	17,136	354,047	SH	DEFINED	01,08
RELIANCE STEEL & ALUMINUM CO	COM	759509102	41	850	SH	DEFINED	10
RELIANT ENERGY INC	COM	75952B105	10,252	504,516	SH	DEFINED	01
RELIANT ENERGY INC	COM	75952B105	107	5,248	SH	OTHER	01
RELIANT ENERGY INC	COM	75952B105	108	5,305	SH	DEFINED	04
RELIANT ENERGY INC	COM	75952B105	35	1,738	SH	OTHER	04
RELIANT ENERGY INC	COM	75952B105	20,448	1,006,277	SH	DEFINED	01,08
RELIANT ENERGY INC	COM	75952B105	430	21,173	SH	DEFINED	09
RELIANT ENERGY INC	COM	75952B105	585	28,776	SH	DEFINED	10
RELIV INTL INC	COM	75952R100	175	16,041	SH	DEFINED	01
RELIV INTL INC	COM	75952R100	155	14,191	SH	DEFINED	01,08
RELM WIRELESS CORP	COM	759525108	58	14,410	SH	DEFINED	01
RELM WIRELESS CORP	COM	759525108	60	14,953	SH	DEFINED	01,08
RENAISSANCE LEARNING INC	COM	75968L105	440	33,404	SH	DEFINED	01
RENAISSANCE LEARNING INC	COM	75968L105	897	68,126	SH	DEFINED	01,08

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RENASANT CORP	COM	75970E107	1,223	49,570	SH	DEFINED	01
RENASANT CORP	COM	75970E107	2,072	83,946	SH	DEFINED	01,08
RENASANT CORP	COM	75970E107	16	660	SH	DEFINED	10
RENOVIS INC	COM	759885106	83	23,762	SH	DEFINED	01
RENOVIS INC	COM	759885106	549	156,752	SH	DEFINED	01,08
REPLIGEN CORP	COM	759916109	142	45,093	SH	DEFINED	01
REPLIGEN CORP	COM	759916109	130	41,141	SH	DEFINED	01,08
RENT A CTR INC NEW	COM	76009N100	6,721	240,217	SH	DEFINED	01
RENT A CTR INC NEW	COM	76009N100	90	3,203	SH	OTHER	01
RENT A CTR INC NEW	COM	76009N100	41	1,460	SH	DEFINED	04
RENT A CTR INC NEW	COM	76009N100	1	40	SH	OTHER	04
RENT A CTR INC NEW	COM	76009N100	18,378	656,835	SH	DEFINED	01,08
RENT A CTR INC NEW	COM	76009N100	21	740	SH	DEFINED	10
RENTECH INC	COM	760112102	195	62,130	SH	DEFINED	01
RENTECH INC	COM	760112102	38	12,000	SH	DEFINED	04
RENTECH INC	COM	760112102	2,544	810,178	SH	DEFINED	01,08
RENTRAK CORP	COM	760174102	360	23,016	SH	DEFINED	01
RENTRAK CORP	COM	760174102	175	11,169	SH	DEFINED	01,08
REPSOL YPF S A	COM	76026T205	1,286	38,350	SH	DEFINED	01
REPSOL YPF S A	COM	76026T205	176	5,245	SH	DEFINED	04
REPSOL YPF S A	COM	76026T205	791	23,575	SH	DEFINED	01,08
REPSOL YPF S A	COM	76026T205	36	1,075	SH	DEFINED	10
REPUBLIC AWYS HLDGS INC	COM	760276105	519	22,586	SH	DEFINED	01
REPUBLIC AWYS HLDGS INC	COM	760276105	4,589	199,890	SH	DEFINED	01,08

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REPUBLIC AWYS HLDGS INC	COM	760276105	1	50	SH	DEFINED	10
REPROS THERAPEUTICS INC	COM	76028H100	155	16,267	SH	DEFINED	01
REPROS THERAPEUTICS INC	COM	76028H100	84	8,769	SH	DEFINED	01,08
REPLIDYNE INC	COM	76028W107	93	16,723	SH	DEFINED	01
REPLIDYNE INC	COM	76028W107	154	27,637	SH	DEFINED	01,08
REPUBLIC BANCORP KY	COM	760281204	1,437	63,574	SH	DEFINED	01
REPUBLIC BANCORP KY	COM	760281204	1,166	51,571	SH	DEFINED	01,08
REPUBLIC FIRST BANCORP INC	COM	760416107	71	5,495	SH	DEFINED	01
REPUBLIC FIRST BANCORP INC	COM	760416107	141	10,891	SH	DEFINED	01,08
REPUBLIC PROPERTY TR	COM	760737106	226	19,638	SH	DEFINED	01
REPUBLIC PROPERTY TR	COM	760737106	1,754	152,651	SH	DEFINED	01,08

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REPUBLIC SVCS INC	COM	760759100	7,260	260,956	SH	DEFINED	01
REPUBLIC SVCS INC	COM	760759100	4	150	SH	OTHER	01
REPUBLIC SVCS INC	COM	760759100	172	6,190	SH	DEFINED	04
REPUBLIC SVCS INC	COM	760759100	6	210	SH	OTHER	04
REPUBLIC SVCS INC	COM	760759100	29,644	1,065,547	SH	DEFINED	01,08
REPUBLIC SVCS INC	COM	760759100	809	29,094	SH	DEFINED	09
REPUBLIC SVCS INC	COM	760759100	76	2,724	SH	DEFINED	10
RESEARCH FRONTIERS INC	COM	760911107	164	17,123	SH	DEFINED	01
RESEARCH FRONTIERS INC	COM	760911107	145	15,127	SH	DEFINED	01,08
RES-CARE INC	COM	760943100	1,849	105,680	SH	DEFINED	01
RES-CARE INC	COM	760943100	2,576	147,176	SH	DEFINED	01,08
RES-CARE INC	COM	760943100	1	50	SH	DEFINED	10
RESEARCH IN MOTION LTD	COM	760975102	2,278	16,690	SH	DEFINED	01
RESEARCH IN MOTION LTD	COM	760975102	13	95	SH	OTHER	01
RESEARCH IN MOTION LTD	COM	760975102	1,164	8,525	SH	DEFINED	04
RESEARCH IN MOTION LTD	COM	760975102	531	3,890	SH	OTHER	04
RESEARCH IN MOTION LTD	COM	760975102	3,485	25,531	SH	DEFINED	01,08
RESEARCH IN MOTION LTD	COM	760975102	736	5,390	SH	DEFINED	10
RESEARCH IN MOTION LTD	COM	760975102	31	225	SH	OTHER	10
RESTORATION HARDWARE INC DEL	COM	760981100	298	45,360	SH	DEFINED	01
RESTORATION HARDWARE INC DEL	COM	760981100	1,519	231,480	SH	DEFINED	01,08
RESMED INC	COM	761152107	2,432	48,276	SH	DEFINED	01
RESMED INC	COM	761152107	10	200	SH	OTHER	01
RESMED INC	COM	761152107	468	9,295	SH	DEFINED	04
RESMED INC	COM	761152107	2	40	SH	OTHER	04
RESMED INC	COM	761152107	42	840	SH	OTHER	01,06
RESMED INC	COM	761152107	20,577	408,517	SH	DEFINED	01,08
RESMED INC	COM	761152107	165	3,280	SH	DEFINED	10
RESOURCE AMERICA INC	COM	761195205	1,416	59,921	SH	DEFINED	01
RESOURCE AMERICA INC	COM	761195205	2,277	96,364	SH	DEFINED	01,08
RESOURCE CAP CORP	COM	76120W302	254	15,737	SH	DEFINED	01
RESOURCE CAP CORP	COM	76120W302	362	22,430	SH	DEFINED	01,08
RESOURCE CAP CORP	COM	76120W302	0	10	SH	DEFINED	10

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RESOURCES CONNECTION INC	COM	76122Q105	2,466	77,071	SH	DEFINED	01
RESOURCES CONNECTION INC	COM	76122Q105	97	3,020	SH	DEFINED	04
RESOURCES CONNECTION INC	COM	76122Q105	24	760	SH	OTHER	04
RESOURCES CONNECTION INC	COM	76122Q105	10,623	332,067	SH	DEFINED	01,08
RESOURCES CONNECTION INC	COM	76122Q105	21	645	SH	DEFINED	10

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RESPIRONICS INC	COM	761230101	2,084	49,628	SH	DEFINED	01
RESPIRONICS INC	COM	761230101	889	21,170	SH	OTHER	01
RESPIRONICS INC	COM	761230101	179	4,270	SH	DEFINED	04
RESPIRONICS INC	COM	761230101	105	2,500	SH	OTHER	04
RESPIRONICS INC	COM	761230101	39	920	SH	OTHER	01,06
RESPIRONICS INC	COM	761230101	9,336	222,344	SH	DEFINED	01,08
RESPIRONICS INC	COM	761230101	42	1,010	SH	DEFINED	10

RESTORE MEDICAL INC	COM	76128C100	26	6,968	SH	DEFINED	01
RESTORE MEDICAL INC	COM	76128C100	35	9,648	SH	DEFINED	01,08

RETAIL VENTURES INC	COM	76128Y102	898	42,663	SH	DEFINED	01
RETAIL VENTURES INC	COM	76128Y102	3,181	151,132	SH	DEFINED	01,08

RETRACTABLE TECHNOLOGIES INC	COM	76129W105	43	14,105	SH	DEFINED	01
RETRACTABLE TECHNOLOGIES INC	COM	76129W105	28	9,134	SH	DEFINED	01,08

REUTERS GROUP PLC	COM	76132M102	474	8,576	SH	DEFINED	01
REUTERS GROUP PLC	COM	76132M102	49	895	SH	DEFINED	04
REUTERS GROUP PLC	COM	76132M102	264	4,786	SH	OTHER	04
REUTERS GROUP PLC	COM	76132M102	287	5,200	SH	DEFINED	01,08
REUTERS GROUP PLC	COM	76132M102	14	260	SH	DEFINED	10

REVLON INC	COM	761525500	168	156,998	SH	DEFINED	01
REVLON INC	COM	761525500	1,198	1,119,558	SH	DEFINED	01,08

REWARDS NETWORK INC	COM	761557107	278	52,541	SH	DEFINED	01
REWARDS NETWORK INC	COM	761557107	6	1,150	SH	DEFINED	04
REWARDS NETWORK INC	COM	761557107	845	159,451	SH	DEFINED	01,08
REWARDS NETWORK INC	COM	761557107	1	250	SH	DEFINED	10

REX STORES CORP	COM	761624105	292	17,825	SH	DEFINED	01
REX STORES CORP	COM	761624105	260	15,905	SH	DEFINED	01,08

REXAM PLC	COM	761655406	165	3,040	SH	DEFINED	01
REXAM PLC	COM	761655406	20	370	SH	DEFINED	04
REXAM PLC	COM	761655406	145	2,660	SH	DEFINED	01,08
REXAM PLC	COM	761655406	7	130	SH	DEFINED	10

REYNOLDS AMERICAN INC	COM	761713106	15,120	242,263	SH	DEFINED	01
REYNOLDS AMERICAN INC	COM	761713106	34	542	SH	OTHER	01
REYNOLDS AMERICAN INC	COM	761713106	336	5,376	SH	DEFINED	04
REYNOLDS AMERICAN INC	COM	761713106	17	280	SH	OTHER	04
REYNOLDS AMERICAN INC	COM	761713106	47	750	SH	OTHER	01,06
REYNOLDS AMERICAN INC	COM	761713106	82,257	1,318,017	SH	DEFINED	01,08
REYNOLDS AMERICAN INC	COM	761713106	121	1,936	SH	DEFINED	09
REYNOLDS AMERICAN INC	COM	761713106	245	3,921	SH	DEFINED	10

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RICHARDSON ELECTRS LTD	COM	763165107	308	32,977	SH	DEFINED	01
RICHARDSON ELECTRS LTD	COM	763165107	36	3,820	SH	OTHER	01
RICHARDSON ELECTRS LTD	COM	763165107	37	4,005	SH	DEFINED	04
RICHARDSON ELECTRS LTD	COM	763165107	6	595	SH	OTHER	04
RICHARDSON ELECTRS LTD	COM	763165107	154	16,491	SH	DEFINED	01,08
RICHARDSON ELECTRS LTD	COM	763165107	45	4,865	SH	DEFINED	10
RIGEL PHARMACEUTICALS INC	COM	766559603	307	28,264	SH	DEFINED	01
RIGEL PHARMACEUTICALS INC	COM	766559603	9	874	SH	DEFINED	04
RIGEL PHARMACEUTICALS INC	COM	766559603	2,037	187,525	SH	DEFINED	01,08
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	391	23,886	SH	DEFINED	01
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	1,567	95,688	SH	DEFINED	01,08
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	0	30	SH	DEFINED	10
RIMAGE CORP	COM	766721104	367	14,178	SH	DEFINED	01
RIMAGE CORP	COM	766721104	419	16,161	SH	DEFINED	01,08
RINKER GROUP LTD	COM	76687M101	556	7,640	SH	DEFINED	01
RINKER GROUP LTD	COM	76687M101	50	685	SH	DEFINED	04
RINKER GROUP LTD	COM	76687M101	4	50	SH	OTHER	04
RINKER GROUP LTD	COM	76687M101	323	4,440	SH	DEFINED	01,08
RINKER GROUP LTD	COM	76687M101	10	140	SH	DEFINED	10
RIO TINTO PLC	COM	767204100	4,814	21,130	SH	DEFINED	01
RIO TINTO PLC	COM	767204100	636	2,793	SH	OTHER	01
RIO TINTO PLC	COM	767204100	4,462	19,588	SH	DEFINED	04
RIO TINTO PLC	COM	767204100	67	292	SH	OTHER	04
RIO TINTO PLC	COM	767204100	170	748	SH	OTHER	07,10
RIO TINTO PLC	COM	767204100	1,510	6,630	SH	DEFINED	01,08
RIO TINTO PLC	COM	767204100	2,249	9,873	SH	DEFINED	10
RIO TINTO PLC	COM	767204100	171	749	SH	OTHER	10
RITE AID CORP	COM	767754104	885	153,347	SH	DEFINED	01
RITE AID CORP	COM	767754104	238	41,200	SH	OTHER	04
RITE AID CORP	COM	767754104	8,321	1,442,069	SH	DEFINED	01,08
RITE AID CORP	COM	767754104	15	2,560	SH	DEFINED	10
RIVERBED TECHNOLOGY INC	COM	768573107	6	200	SH	DEFINED	01
RIVERBED TECHNOLOGY INC	COM	768573107	749	27,090	SH	DEFINED	01,08
RIVERVIEW BANCORP INC	COM	769397100	335	20,995	SH	DEFINED	01
RIVERVIEW BANCORP INC	COM	769397100	199	12,473	SH	DEFINED	01,08
RIVIERA HLDGS CORP	COM	769627100	462	16,531	SH	DEFINED	01
RIVIERA HLDGS CORP	COM	769627100	1,513	54,132	SH	DEFINED	01,08
RIVIERA HLDGS CORP	COM	769627100	1	20	SH	DEFINED	10

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ROBBINS & MYERS INC	COM	770196103	974	26,126	SH	DEFINED	01
ROBBINS & MYERS INC	COM	770196103	24	635	SH	DEFINED	04
ROBBINS & MYERS INC	COM	770196103	6	170	SH	OTHER	01,06
ROBBINS & MYERS INC	COM	770196103	3,680	98,688	SH	DEFINED	01,08
ROBBINS & MYERS INC	COM	770196103	4	100	SH	DEFINED	10
ROBERT HALF INTL INC	COM	770323103	12,053	325,681	SH	DEFINED	01
ROBERT HALF INTL INC	COM	770323103	308	8,325	SH	OTHER	01
ROBERT HALF INTL INC	COM	770323103	16,661	450,164	SH	DEFINED	04
ROBERT HALF INTL INC	COM	770323103	4,337	117,190	SH	OTHER	04

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ROBERT HALF INTL INC	COM	770323103	15	400	SH	OTHER	01,06
ROBERT HALF INTL INC	COM	770323103	4	120	SH	OTHER	07,10
ROBERT HALF INTL INC	COM	770323103	48,151	1,301,027	SH	DEFINED	01,08
ROBERT HALF INTL INC	COM	770323103	809	21,856	SH	DEFINED	09
ROBERT HALF INTL INC	COM	770323103	898	24,275	SH	DEFINED	10
ROCHESTER MED CORP	COM	771497104	471	20,673	SH	DEFINED	01
ROCHESTER MED CORP	COM	771497104	253	11,110	SH	DEFINED	01,08
ROCK OF AGES CORP	COM	772632105	66	13,334	SH	DEFINED	01
ROCK OF AGES CORP	COM	772632105	34	6,817	SH	DEFINED	01,08
ROCK-TENN CO	COM	772739207	3,458	104,152	SH	DEFINED	01
ROCK-TENN CO	COM	772739207	48	1,460	SH	DEFINED	04
ROCK-TENN CO	COM	772739207	13	400	SH	OTHER	01,06
ROCK-TENN CO	COM	772739207	8,143	245,262	SH	DEFINED	01,08
ROCK-TENN CO	COM	772739207	13	390	SH	DEFINED	10
ROCKFORD CORP	COM	77316P101	27	11,304	SH	DEFINED	01
ROCKFORD CORP	COM	77316P101	20	8,587	SH	DEFINED	01,08
ROCKWELL AUTOMATION INC	COM	773903109	42,674	712,770	SH	DEFINED	01
ROCKWELL AUTOMATION INC	COM	773903109	6,000	100,214	SH	OTHER	01
ROCKWELL AUTOMATION INC	COM	773903109	19,657	328,322	SH	DEFINED	04
ROCKWELL AUTOMATION INC	COM	773903109	8,964	149,725	SH	OTHER	04
ROCKWELL AUTOMATION INC	COM	773903109	30	500	SH	OTHER	01,06
ROCKWELL AUTOMATION INC	COM	773903109	13	220	SH	OTHER	07,10
ROCKWELL AUTOMATION INC	COM	773903109	81,851	1,367,153	SH	DEFINED	01,08
ROCKWELL AUTOMATION INC	COM	773903109	1,214	20,281	SH	DEFINED	09
ROCKWELL AUTOMATION INC	COM	773903109	3,338	55,753	SH	DEFINED	10
ROCKWELL AUTOMATION INC	COM	773903109	539	9,000	SH	OTHER	10
ROCKVILLE FINL INC	COM	774186100	112	7,439	SH	DEFINED	01
ROCKVILLE FINL INC	COM	774186100	415	27,617	SH	DEFINED	01,08

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ROCKWELL COLLINS INC	COM	774341101	41,430	619,005	SH	DEFINED	01
ROCKWELL COLLINS INC	COM	774341101	5,107	76,305	SH	OTHER	01
ROCKWELL COLLINS INC	COM	774341101	6,190	92,484	SH	DEFINED	04
ROCKWELL COLLINS INC	COM	774341101	3,139	46,900	SH	OTHER	04
ROCKWELL COLLINS INC	COM	774341101	33	500	SH	OTHER	01,06
ROCKWELL COLLINS INC	COM	774341101	93,321	1,394,302	SH	DEFINED	01,08
ROCKWELL COLLINS INC	COM	774341101	655	9,783	SH	DEFINED	09
ROCKWELL COLLINS INC	COM	774341101	4,440	66,336	SH	DEFINED	10
ROCKWELL COLLINS INC	COM	774341101	226	3,374	SH	OTHER	10
ROCKWOOD HLDGS INC	COM	774415103	1,095	39,568	SH	DEFINED	01
ROCKWOOD HLDGS INC	COM	774415103	5,153	186,181	SH	DEFINED	01,08
ROCKWOOD HLDGS INC	COM	774415103	2	70	SH	DEFINED	10
ROCKY BRANDS INC	COM	774515100	51	4,469	SH	DEFINED	01
ROCKY BRANDS INC	COM	774515100	6	500	SH	DEFINED	04
ROCKY BRANDS INC	COM	774515100	63	5,563	SH	DEFINED	01,08
ROCKY MTN CHOCOLATE FACTORY	COM	774678403	228	16,876	SH	DEFINED	01
ROCKY MTN CHOCOLATE FACTORY	COM	774678403	99	7,302	SH	DEFINED	01,08
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	3,508	59,280	SH	DEFINED	01
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	6,822	115,269	SH	DEFINED	01,08



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ROFIN SINAR TECHNOLOGIES INC	COM	775043102	40	670	SH	DEFINED	10
ROGERS COMMUNICATIONS INC	COM	775109200	1,366	41,708	SH	DEFINED	01
ROGERS COMMUNICATIONS INC	COM	775109200	110	3,370	SH	OTHER	01
ROGERS COMMUNICATIONS INC	COM	775109200	1,915	58,458	SH	DEFINED	04
ROGERS COMMUNICATIONS INC	COM	775109200	10	318	SH	OTHER	04
ROGERS COMMUNICATIONS INC	COM	775109200	71	2,178	SH	OTHER	07,10
ROGERS COMMUNICATIONS INC	COM	775109200	408	12,460	SH	DEFINED	01,08
ROGERS COMMUNICATIONS INC	COM	775109200	604	18,437	SH	DEFINED	10
ROGERS COMMUNICATIONS INC	COM	775109200	53	1,611	SH	OTHER	10
ROGERS CORP	COM	775133101	1,488	33,557	SH	DEFINED	01
ROGERS CORP	COM	775133101	38	850	SH	DEFINED	04
ROGERS CORP	COM	775133101	9	200	SH	OTHER	01,06
ROGERS CORP	COM	775133101	5,300	119,494	SH	DEFINED	01,08
ROGERS CORP	COM	775133101	2	50	SH	DEFINED	10
ROHM & HAAS CO	COM	775371107	13,654	263,993	SH	DEFINED	01
ROHM & HAAS CO	COM	775371107	508	9,826	SH	OTHER	01
ROHM & HAAS CO	COM	775371107	440	8,510	SH	DEFINED	04
ROHM & HAAS CO	COM	775371107	68	1,310	SH	OTHER	04
ROHM & HAAS CO	COM	775371107	31	600	SH	OTHER	01,06
ROHM & HAAS CO	COM	775371107	14	280	SH	OTHER	07,10
ROHM & HAAS CO	COM	775371107	65,635	1,269,036	SH	DEFINED	01,08
ROHM & HAAS CO	COM	775371107	2,641	51,056	SH	DEFINED	09
ROHM & HAAS CO	COM	775371107	180	3,486	SH	DEFINED	10

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ROLLINS INC	COM	775711104	1,662	72,213	SH	DEFINED	01
ROLLINS INC	COM	775711104	92	4,005	SH	DEFINED	04
ROLLINS INC	COM	775711104	18	795	SH	OTHER	04
ROLLINS INC	COM	775711104	6,612	287,347	SH	DEFINED	01,08
ROLLINS INC	COM	775711104	102	4,437	SH	DEFINED	10
ROMA FINANCIAL CORP	COM	77581P109	479	30,874	SH	DEFINED	01
ROMA FINANCIAL CORP	COM	77581P109	670	43,224	SH	DEFINED	01,08
ROPER INDS INC NEW	COM	776696106	4,944	90,085	SH	DEFINED	01
ROPER INDS INC NEW	COM	776696106	247	4,495	SH	DEFINED	04
ROPER INDS INC NEW	COM	776696106	1	10	SH	OTHER	04
ROPER INDS INC NEW	COM	776696106	26	465	SH	OTHER	01,06
ROPER INDS INC NEW	COM	776696106	27,905	508,472	SH	DEFINED	01,08
ROPER INDS INC NEW	COM	776696106	294	5,360	SH	DEFINED	09
ROPER INDS INC NEW	COM	776696106	84	1,530	SH	DEFINED	10
ROPER INDS INC NEW	COM	776696106	82	1,500	SH	OTHER	10
ROSETTA RESOURCES INC	COM	777779307	768	37,373	SH	DEFINED	01
ROSETTA RESOURCES INC	COM	777779307	144	7,000	SH	DEFINED	04
ROSETTA RESOURCES INC	COM	777779307	5,798	282,258	SH	DEFINED	01,08
ROSETTA RESOURCES INC	COM	777779307	103	5,000	SH	DEFINED	10
ROSS STORES INC	COM	778296103	3,079	89,505	SH	DEFINED	01
ROSS STORES INC	COM	778296103	3	100	SH	OTHER	01
ROSS STORES INC	COM	778296103	150	4,350	SH	DEFINED	04
ROSS STORES INC	COM	778296103	2	50	SH	OTHER	04
ROSS STORES INC	COM	778296103	29,863	868,123	SH	DEFINED	01,08
ROSS STORES INC	COM	778296103	272	7,893	SH	DEFINED	09
ROSS STORES INC	COM	778296103	53	1,546	SH	DEFINED	10

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ROSTELECOM OPEN JT STK LNG D	COM	778529107	14,413	277,758	SH	DEFINED	01,08
ROSTELECOM OPEN JT STK LNG D	COM	778529107	587	11,308	SH	DEFINED	09
ROTECH HEALTHCARE INC	COM	778669101	10	6,036	SH	DEFINED	01
ROTECH HEALTHCARE INC	COM	778669101	12	6,960	SH	DEFINED	01,08
ROWAN COS INC	COM	779382100	5,101	157,105	SH	DEFINED	01
ROWAN COS INC	COM	779382100	11	345	SH	OTHER	01
ROWAN COS INC	COM	779382100	92	2,830	SH	DEFINED	04
ROWAN COS INC	COM	779382100	3	80	SH	OTHER	04
ROWAN COS INC	COM	779382100	12	370	SH	OTHER	01,06
ROWAN COS INC	COM	779382100	28,002	862,390	SH	DEFINED	01,08
ROWAN COS INC	COM	779382100	115	3,540	SH	DEFINED	09
ROWAN COS INC	COM	779382100	71	2,193	SH	DEFINED	10
ROWAN COS INC	COM	779382100	32	1,000	SH	OTHER	10

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ROYAL BANCSHARES PA INC	COM	780081105	654	27,527	SH	DEFINED	01
ROYAL BANCSHARES PA INC	COM	780081105	47	1,975	SH	OTHER	01
ROYAL BANCSHARES PA INC	COM	780081105	374	15,734	SH	DEFINED	04
ROYAL BANCSHARES PA INC	COM	780081105	43	1,797	SH	OTHER	07,10
ROYAL BANCSHARES PA INC	COM	780081105	665	28,007	SH	DEFINED	01,08
ROYAL BANCSHARES PA INC	COM	780081105	205	8,615	SH	DEFINED	10
ROYAL BANCSHARES PA INC	COM	780081105	28	1,178	SH	OTHER	10
ROYAL BK CDA MONTREAL QUE	COM	780087102	2,524	50,590	SH	DEFINED	01
ROYAL BK CDA MONTREAL QUE	COM	780087102	31	625	SH	OTHER	01
ROYAL BK CDA MONTREAL QUE	COM	780087102	408	8,179	SH	DEFINED	04
ROYAL BK CDA MONTREAL QUE	COM	780087102	1,537	30,810	SH	DEFINED	01,08
ROYAL BK CDA MONTREAL QUE	COM	780087102	83	1,660	SH	DEFINED	10
ROYAL BK SCOTLAND GROUP PLC	PFD	780097770	204	8,000		DEFINED	01
ROYAL BK SCOTLAND GROUP PLC	PFD	780097770	1,089	42,600		OTHER	01
ROYAL BK SCOTLAND GROUP PLC	PFD	780097770	26	1,000		DEFINED	04
ROYAL BK SCOTLAND GROUP PLC	PFD	780097770	120	4,710		DEFINED	10
ROYAL DUTCH SHELL PLC	COM	780259107	4,403	66,105	SH	DEFINED	01
ROYAL DUTCH SHELL PLC	COM	780259107	407	6,110	SH	OTHER	01
ROYAL DUTCH SHELL PLC	COM	780259107	2,550	38,276	SH	DEFINED	04
ROYAL DUTCH SHELL PLC	COM	780259107	377	5,662	SH	OTHER	04
ROYAL DUTCH SHELL PLC	COM	780259107	2,207	33,130	SH	DEFINED	01,08
ROYAL DUTCH SHELL PLC	COM	780259107	891	13,369	SH	DEFINED	10
ROYAL DUTCH SHELL PLC	COM	780259107	95	1,420	SH	OTHER	10
ROYAL DUTCH SHELL PLC	COM	780259206	47,702	719,489	SH	DEFINED	01
ROYAL DUTCH SHELL PLC	COM	780259206	24,201	365,026	SH	OTHER	01
ROYAL DUTCH SHELL PLC	COM	780259206	38,824	585,583	SH	DEFINED	04
ROYAL DUTCH SHELL PLC	COM	780259206	30,974	467,181	SH	OTHER	04
ROYAL DUTCH SHELL PLC	COM	780259206	2,928	44,165	SH	DEFINED	01,08
ROYAL DUTCH SHELL PLC	COM	780259206	10,998	165,879	SH	DEFINED	10
ROYAL DUTCH SHELL PLC	COM	780259206	2,565	38,685	SH	OTHER	10
ROYAL GOLD INC	COM	780287108	1,035	34,396	SH	DEFINED	01
ROYAL GOLD INC	COM	780287108	181	6,000	SH	OTHER	04
ROYAL GOLD INC	COM	780287108	4,588	152,422	SH	DEFINED	01,08
ROYAL GOLD INC	COM	780287108	1	40	SH	DEFINED	10
ROYAL KPN NV	COM	780641205	1,885	120,590	SH	DEFINED	01
ROYAL KPN NV	COM	780641205	99	6,325	SH	OTHER	01

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ROYAL KPN NV	COM	780641205	1,146	73,330	SH	DEFINED	04
ROYAL KPN NV	COM	780641205	37	2,395	SH	OTHER	04
ROYAL KPN NV	COM	780641205	69	4,420	SH	OTHER	07,10
ROYAL KPN NV	COM	780641205	700	44,800	SH	DEFINED	01,08
ROYAL KPN NV	COM	780641205	772	49,385	SH	DEFINED	10

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ROYALE ENERGY INC	COM	78074G200	33	8,814	SH	DEFINED	01
ROYALE ENERGY INC	COM	78074G200	26	7,007	SH	DEFINED	01,08
RUBIOS RESTAURANTS INC	COM	78116B102	133	11,637	SH	DEFINED	01
RUBIOS RESTAURANTS INC	COM	78116B102	92	8,067	SH	DEFINED	01,08
RUBY TUESDAY INC	COM	781182100	3,112	108,812	SH	DEFINED	01
RUBY TUESDAY INC	COM	781182100	75	2,635	SH	OTHER	01
RUBY TUESDAY INC	COM	781182100	93	3,239	SH	DEFINED	04
RUBY TUESDAY INC	COM	781182100	9	305	SH	OTHER	04
RUBY TUESDAY INC	COM	781182100	15,297	534,856	SH	DEFINED	01,08
RUBY TUESDAY INC	COM	781182100	81	2,845	SH	DEFINED	10
RUDDICK CORP	COM	781258108	8,042	267,369	SH	DEFINED	01
RUDDICK CORP	COM	781258108	22	730	SH	DEFINED	04
RUDDICK CORP	COM	781258108	1	20	SH	OTHER	04
RUDDICK CORP	COM	781258108	11,635	386,798	SH	DEFINED	01,08
RUDDICK CORP	COM	781258108	12	400	SH	DEFINED	10
RUDOLPH TECHNOLOGIES INC	COM	781270103	1,336	76,584	SH	DEFINED	01
RUDOLPH TECHNOLOGIES INC	COM	781270103	32	1,840	SH	OTHER	01
RUDOLPH TECHNOLOGIES INC	COM	781270103	326	18,680	SH	DEFINED	04
RUDOLPH TECHNOLOGIES INC	COM	781270103	14	825	SH	OTHER	04
RUDOLPH TECHNOLOGIES INC	COM	781270103	3	175	SH	OTHER	01,06
RUDOLPH TECHNOLOGIES INC	COM	781270103	28	1,620	SH	OTHER	07,10
RUDOLPH TECHNOLOGIES INC	COM	781270103	3,306	189,540	SH	DEFINED	01,08
RUDOLPH TECHNOLOGIES INC	COM	781270103	154	8,815	SH	DEFINED	10
RUDOLPH TECHNOLOGIES INC	COM	781270103	19	1,105	SH	OTHER	10
RURAL / METRO CORP	COM	781748108	291	38,537	SH	DEFINED	01
RURAL / METRO CORP	COM	781748108	267	35,413	SH	DEFINED	01,08
RUSH ENTERPRISES INC	COM	781846209	725	37,725	SH	DEFINED	01
RUSH ENTERPRISES INC	COM	781846209	3	175	SH	OTHER	01
RUSH ENTERPRISES INC	COM	781846209	2,548	132,658	SH	DEFINED	01,08
RUSH ENTERPRISES INC	COM	781846209	2	100	SH	DEFINED	10
RURAL CELLULAR CORP	COM	781904107	149	12,457	SH	DEFINED	01
RURAL CELLULAR CORP	COM	781904107	195	16,346	SH	DEFINED	01,08
RUSS BERRIE & CO	COM	782233100	449	31,850	SH	DEFINED	01
RUSS BERRIE & CO	COM	782233100	8	600	SH	DEFINED	04
RUSS BERRIE & CO	COM	782233100	2	165	SH	OTHER	01,06
RUSS BERRIE & CO	COM	782233100	1,159	82,177	SH	DEFINED	01,08
RUSS BERRIE & CO	COM	782233100	1	100	SH	DEFINED	10

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RUTHS CHRIS STEAK HSE INC	COM	783332109	364	17,859	SH	DEFINED	01
RUTHS CHRIS STEAK HSE INC	COM	783332109	17	820	SH	DEFINED	04

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RUTHS CHRIS STEAK HSE INC	COM	783332109	2,786	136,849	SH	DEFINED	01,08
RUTHS CHRIS STEAK HSE INC	COM	783332109	1	30	SH	DEFINED	10
RYANAIR HLDGS PLC	COM	783513104	653	14,580	SH	DEFINED	01
RYANAIR HLDGS PLC	COM	783513104	45	1,000	SH	DEFINED	04
RYANAIR HLDGS PLC	COM	783513104	3,759	83,922	SH	DEFINED	01,08
RYANAIR HLDGS PLC	COM	783513104	635	14,170	SH	DEFINED	10
RYDER SYS INC	COM	783549108	4,001	81,086	SH	DEFINED	01
RYDER SYS INC	COM	783549108	86	1,747	SH	OTHER	01
RYDER SYS INC	COM	783549108	71	1,436	SH	DEFINED	04
RYDER SYS INC	COM	783549108	3	70	SH	OTHER	04
RYDER SYS INC	COM	783549108	10	200	SH	OTHER	01,06
RYDER SYS INC	COM	783549108	3	70	SH	OTHER	07,10
RYDER SYS INC	COM	783549108	22,876	463,650	SH	DEFINED	01,08
RYDER SYS INC	COM	783549108	2	50	SH	DEFINED	09
RYDER SYS INC	COM	783549108	54	1,087	SH	DEFINED	10
RYDEX ETF TRUST	COM	78355W106	13	276	SH	DEFINED	04
RYDEX ETF TRUST	COM	78355W106	382	7,871	SH	OTHER	04
RYERSON INC	COM	78375P107	2,450	61,827	SH	DEFINED	01
RYERSON INC	COM	78375P107	51	1,280	SH	DEFINED	04
RYERSON INC	COM	78375P107	13	325	SH	OTHER	01,06
RYERSON INC	COM	78375P107	8,222	207,529	SH	DEFINED	01,08
RYERSON INC	COM	78375P107	13	340	SH	DEFINED	10
RYLAND GROUP INC	COM	783764103	2,216	52,530	SH	DEFINED	01
RYLAND GROUP INC	COM	783764103	21	500	SH	OTHER	01
RYLAND GROUP INC	COM	783764103	19	450	SH	DEFINED	04
RYLAND GROUP INC	COM	783764103	1	30	SH	OTHER	04
RYLAND GROUP INC	COM	783764103	10,804	256,074	SH	DEFINED	01,08
RYLAND GROUP INC	COM	783764103	25	594	SH	DEFINED	10
S & T BANCORP INC	COM	783859101	2,517	76,167	SH	DEFINED	01
S & T BANCORP INC	COM	783859101	5,215	157,842	SH	DEFINED	01,08
S & T BANCORP INC	COM	783859101	2	50	SH	DEFINED	10
SBE INC	COM	783873201	5	10,053	SH	DEFINED	01
SBE INC	COM	783873201	4	7,245	SH	DEFINED	01,08
SBA COMMUNICATIONS CORP	COM	78388J106	1,427	48,280	SH	DEFINED	01
SBA COMMUNICATIONS CORP	COM	78388J106	47	1,600	SH	OTHER	01
SBA COMMUNICATIONS CORP	COM	78388J106	22	750	SH	DEFINED	04
SBA COMMUNICATIONS CORP	COM	78388J106	8,922	301,945	SH	DEFINED	01,08
SBA COMMUNICATIONS CORP	COM	78388J106	12	390	SH	DEFINED	10

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SAIC INC	COM	78390X101	935	53,975	SH	DEFINED	01
SAIC INC	COM	78390X101	10	600	SH	OTHER	01
SAIC INC	COM	78390X101	17	1,000	SH	OTHER	04
SAIC INC	COM	78390X101	8,554	493,900	SH	DEFINED	01,08
SCBT FINANCIAL CORP	COM	78401V102	570	15,733	SH	DEFINED	01
SCBT FINANCIAL CORP	COM	78401V102	1,346	37,112	SH	DEFINED	01,08
SCM MICROSYSTEMS INC	COM	784018103	97	22,681	SH	DEFINED	01
SCM MICROSYSTEMS INC	COM	784018103	80	18,754	SH	DEFINED	01,08

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SCPIE HLDGS INC	COM	78402P104	556	24,486	SH	DEFINED	01
SCPIE HLDGS INC	COM	78402P104	8	350	SH	DEFINED	04
SCPIE HLDGS INC	COM	78402P104	4	190	SH	OTHER	01,06
SCPIE HLDGS INC	COM	78402P104	1,423	62,704	SH	DEFINED	01,08
SCPIE HLDGS INC	COM	78402P104	2	100	SH	DEFINED	10
SCO GROUP INC	COM	78403A106	13	15,426	SH	DEFINED	01
SCO GROUP INC	COM	78403A106	21	24,286	SH	DEFINED	01,08
SEI INVESTMENTS CO	COM	784117103	49,425	820,602	SH	DEFINED	01
SEI INVESTMENTS CO	COM	784117103	7,956	132,101	SH	OTHER	01
SEI INVESTMENTS CO	COM	784117103	21,974	364,835	SH	DEFINED	04
SEI INVESTMENTS CO	COM	784117103	9,168	152,211	SH	OTHER	04
SEI INVESTMENTS CO	COM	784117103	22,803	378,607	SH	DEFINED	01,08
SEI INVESTMENTS CO	COM	784117103	3,817	63,376	SH	DEFINED	10
SEI INVESTMENTS CO	COM	784117103	391	6,485	SH	OTHER	10
SEMCO ENERGY INC	COM	78412D109	230	30,197	SH	DEFINED	01
SEMCO ENERGY INC	COM	78412D109	209	27,385	SH	DEFINED	01,08
SI INTL INC	COM	78427V102	1,277	44,462	SH	DEFINED	01
SI INTL INC	COM	78427V102	2,553	88,930	SH	DEFINED	01,08
SJW CORP	COM	784305104	1,349	33,322	SH	DEFINED	01
SJW CORP	COM	784305104	14	345	SH	DEFINED	04
SJW CORP	COM	784305104	3,629	89,650	SH	DEFINED	01,08
SJW CORP	COM	784305104	1	30	SH	DEFINED	10
SK TELECOM LTD	COM	78440P108	291	12,440	SH	DEFINED	01
SK TELECOM LTD	COM	78440P108	29	1,240	SH	OTHER	01
SK TELECOM LTD	COM	78440P108	95	4,051	SH	DEFINED	04
SK TELECOM LTD	COM	78440P108	257	10,962	SH	DEFINED	01,08
SK TELECOM LTD	COM	78440P108	97	4,152	SH	DEFINED	09
SK TELECOM LTD	COM	78440P108	44	1,900	SH	DEFINED	10
SK TELECOM LTD	COM	78440P108	8	330	SH	OTHER	10

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SL GREEN RLTY CORP	COM	78440X101	3,082	22,465	SH	DEFINED	01
SL GREEN RLTY CORP	COM	78440X101	14	100	SH	OTHER	01
SL GREEN RLTY CORP	COM	78440X101	396	2,885	SH	DEFINED	04
SL GREEN RLTY CORP	COM	78440X101	14	100	SH	OTHER	04
SL GREEN RLTY CORP	COM	78440X101	31,617	230,481	SH	DEFINED	01,08
SL GREEN RLTY CORP	COM	78440X101	417	3,038	SH	DEFINED	09
SL GREEN RLTY CORP	COM	78440X101	84	609	SH	DEFINED	10
S L INDS INC	COM	784413106	206	13,718	SH	DEFINED	01
S L INDS INC	COM	784413106	161	10,703	SH	DEFINED	01,08
SLM CORP	COM	78442P106	25,997	635,614	SH	DEFINED	01
SLM CORP	COM	78442P106	1,741	42,565	SH	OTHER	01
SLM CORP	COM	78442P106	1,516	37,067	SH	DEFINED	04
SLM CORP	COM	78442P106	530	12,963	SH	OTHER	04
SLM CORP	COM	78442P106	49	1,200	SH	OTHER	01,06
SLM CORP	COM	78442P106	135,451	3,311,753	SH	DEFINED	01,08
SLM CORP	COM	78442P106	1,014	24,801	SH	DEFINED	09
SLM CORP	COM	78442P106	982	23,999	SH	DEFINED	10
SLM CORP	COM	78442P106	2,050	50,125	SH	OTHER	10
SMF ENERGY CORPORATION	COM	78453M109	58	34,462	SH	DEFINED	01

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SMF ENERGY CORPORATION	COM	78453M109	71	42,393	SH	DEFINED	01,08
SPDR TR	COM	78462F103	62,793	442,201	SH	DEFINED	01
SPDR TR	COM	78462F103	29,166	205,396	SH	OTHER	01
SPDR TR	COM	78462F103	66,229	466,398	SH	DEFINED	04
SPDR TR	COM	78462F103	19,206	135,251	SH	OTHER	04
SPDR TR	COM	78462F103	20,710	145,845	SH	DEFINED	01,08
SPDR TR	COM	78462F103	28,015	197,290	SH	DEFINED	10
SPDR TR	COM	78462F103	9,109	64,149	SH	OTHER	10
SPSS INC	COM	78462K102	1,415	39,190	SH	DEFINED	01
SPSS INC	COM	78462K102	38	1,066	SH	DEFINED	04
SPSS INC	COM	78462K102	10	290	SH	OTHER	01,06
SPSS INC	COM	78462K102	5,321	147,403	SH	DEFINED	01,08
SPSS INC	COM	78462K102	7	200	SH	DEFINED	10
S1 CORPORATION	COM	78463B101	697	116,176	SH	DEFINED	01
S1 CORPORATION	COM	78463B101	2,996	499,359	SH	DEFINED	01,08
S1 CORPORATION	COM	78463B101	1	100	SH	DEFINED	10
SPX CORP	COM	784635104	4,918	70,062	SH	DEFINED	01
SPX CORP	COM	784635104	129	1,840	SH	DEFINED	04
SPX CORP	COM	784635104	2	30	SH	OTHER	04
SPX CORP	COM	784635104	25,158	358,373	SH	DEFINED	01,08
SPX CORP	COM	784635104	185	2,633	SH	DEFINED	09
SPX CORP	COM	784635104	6,545	93,228	SH	DEFINED	10
SPX CORP	COM	784635104	92	1,314	SH	OTHER	10

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SRS LABS INC	COM	78464M106	270	19,364	SH	DEFINED	01
SRS LABS INC	COM	78464M106	172	12,381	SH	DEFINED	01,08
SRA INTL INC	COM	78464R105	1,701	69,813	SH	DEFINED	01
SRA INTL INC	COM	78464R105	56	2,285	SH	OTHER	01
SRA INTL INC	COM	78464R105	13	550	SH	DEFINED	04
SRA INTL INC	COM	78464R105	1	30	SH	OTHER	04
SRA INTL INC	COM	78464R105	8,720	357,966	SH	DEFINED	01,08
SRA INTL INC	COM	78464R105	1	40	SH	DEFINED	10
SRI/SURGICAL EXPRESS INC	COM	78464W104	43	8,437	SH	DEFINED	01
SRI/SURGICAL EXPRESS INC	COM	78464W104	31	6,247	SH	DEFINED	01,08
SM&A	COM	78465D105	212	29,795	SH	DEFINED	01
SM&A	COM	78465D105	190	26,797	SH	DEFINED	01,08
STEC INC	COM	784774101	306	43,427	SH	DEFINED	01
STEC INC	COM	784774101	260	36,959	SH	DEFINED	01,08
SVB FINL GROUP	COM	78486Q101	3,016	62,064	SH	DEFINED	01
SVB FINL GROUP	COM	78486Q101	208	4,285	SH	DEFINED	04
SVB FINL GROUP	COM	78486Q101	1	20	SH	OTHER	04
SVB FINL GROUP	COM	78486Q101	17,482	359,786	SH	DEFINED	01,08
SVB FINL GROUP	COM	78486Q101	84	1,720	SH	DEFINED	10
SABA SOFTWARE INC	COM	784932600	188	28,785	SH	DEFINED	01
SABA SOFTWARE INC	COM	784932600	199	30,373	SH	DEFINED	01,08
SWS GROUP INC	COM	78503N107	2,867	115,553	SH	DEFINED	01
SWS GROUP INC	COM	78503N107	77	3,116	SH	OTHER	01

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SWS GROUP INC	COM	78503N107	106	4,266	SH	DEFINED	04
SWS GROUP INC	COM	78503N107	12	477	SH	OTHER	04
SWS GROUP INC	COM	78503N107	7	300	SH	OTHER	01,06
SWS GROUP INC	COM	78503N107	4,785	192,866	SH	DEFINED	01,08
SWS GROUP INC	COM	78503N107	100	4,039	SH	DEFINED	10
S Y BANCORP INC	COM	785060104	456	18,349	SH	DEFINED	01
S Y BANCORP INC	COM	785060104	1,837	73,880	SH	DEFINED	01,08
SABRE HLDGS CORP	COM	785905100	5,496	167,808	SH	DEFINED	01
SABRE HLDGS CORP	COM	785905100	20	605	SH	OTHER	01
SABRE HLDGS CORP	COM	785905100	107	3,269	SH	DEFINED	04
SABRE HLDGS CORP	COM	785905100	5	150	SH	OTHER	04
SABRE HLDGS CORP	COM	785905100	15	460	SH	OTHER	01,06
SABRE HLDGS CORP	COM	785905100	7	210	SH	OTHER	07,10
SABRE HLDGS CORP	COM	785905100	33,657	1,027,694	SH	DEFINED	01,08
SABRE HLDGS CORP	COM	785905100	117	3,574	SH	DEFINED	10

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SAFECO CORP	COM	786429100	10,483	157,804	SH	DEFINED	01
SAFECO CORP	COM	786429100	969	14,581	SH	OTHER	01
SAFECO CORP	COM	786429100	451	6,792	SH	DEFINED	04
SAFECO CORP	COM	786429100	426	6,410	SH	OTHER	04
SAFECO CORP	COM	786429100	27	400	SH	OTHER	01,06
SAFECO CORP	COM	786429100	9	130	SH	OTHER	07,10
SAFECO CORP	COM	786429100	61,585	927,071	SH	DEFINED	01,08
SAFECO CORP	COM	786429100	453	6,823	SH	DEFINED	09
SAFECO CORP	COM	786429100	1,375	20,691	SH	DEFINED	10
SAFECO CORP	COM	786429100	399	6,000	SH	OTHER	10
SAFEGUARD SCIENTIFICS INC	COM	786449108	574	194,072	SH	DEFINED	01
SAFEGUARD SCIENTIFICS INC	COM	786449108	0	100	SH	OTHER	04
SAFEGUARD SCIENTIFICS INC	COM	786449108	2,178	735,796	SH	DEFINED	01,08
SAFENET INC	COM	78645R107	1,274	45,021	SH	DEFINED	01
SAFENET INC	COM	78645R107	5,039	178,043	SH	DEFINED	01,08
SAFENET INC	COM	78645R107	1	50	SH	DEFINED	10
SAFETY INS GROUP INC	COM	78648T100	2,021	50,367	SH	DEFINED	01
SAFETY INS GROUP INC	COM	78648T100	28	709	SH	DEFINED	04
SAFETY INS GROUP INC	COM	78648T100	5,107	127,295	SH	DEFINED	01,08
SAFETY INS GROUP INC	COM	78648T100	308	7,682	SH	DEFINED	10
SAFEWAY INC	COM	786514208	20,936	571,398	SH	DEFINED	01
SAFEWAY INC	COM	786514208	241	6,590	SH	OTHER	01
SAFEWAY INC	COM	786514208	1,454	39,688	SH	DEFINED	04
SAFEWAY INC	COM	786514208	151	4,130	SH	OTHER	04
SAFEWAY INC	COM	786514208	56	1,535	SH	OTHER	01,06
SAFEWAY INC	COM	786514208	30	810	SH	OTHER	07,10
SAFEWAY INC	COM	786514208	132,951	3,628,570	SH	DEFINED	01,08
SAFEWAY INC	COM	786514208	1,100	30,030	SH	DEFINED	09
SAFEWAY INC	COM	786514208	1,029	28,090	SH	DEFINED	10
SAFEWAY INC	COM	786514208	45	1,230	SH	OTHER	10
SAFLINK CORP	COM	786578302	3	31,985	SH	DEFINED	01
SAFLINK CORP	COM	786578302	1	11,750	SH	DEFINED	04
SAFLINK CORP	COM	786578302	2	26,430	SH	DEFINED	01,08
SAGA COMMUNICATIONS	COM	786598102	224	23,004	SH	DEFINED	01

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SAGA COMMUNICATIONS	COM	786598102	3	290	SH	DEFINED	04
SAGA COMMUNICATIONS	COM	786598102	241	24,739	SH	DEFINED	01,08
SAIA INC	COM	78709Y105	2,034	85,628	SH	DEFINED	01
SAIA INC	COM	78709Y105	5	200	SH	DEFINED	04
SAIA INC	COM	78709Y105	2,844	119,739	SH	DEFINED	01,08
SAIA INC	COM	78709Y105	10	400	SH	DEFINED	09

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ST JOE CO	COM	790148100	2,365	45,202	SH	DEFINED	01
ST JOE CO	COM	790148100	1,214	23,210	SH	OTHER	01
ST JOE CO	COM	790148100	205	3,915	SH	DEFINED	04
ST JOE CO	COM	790148100	70	1,340	SH	OTHER	04
ST JOE CO	COM	790148100	11,920	227,871	SH	DEFINED	01,08
ST JOE CO	COM	790148100	146	2,795	SH	DEFINED	09
ST JOE CO	COM	790148100	16	310	SH	DEFINED	10
ST JUDE MED INC	COM	790849103	18,845	501,071	SH	DEFINED	01
ST JUDE MED INC	COM	790849103	89	2,370	SH	OTHER	01
ST JUDE MED INC	COM	790849103	1,946	51,732	SH	DEFINED	04
ST JUDE MED INC	COM	790849103	135	3,591	SH	OTHER	04
ST JUDE MED INC	COM	790849103	45	1,190	SH	OTHER	01,06
ST JUDE MED INC	COM	790849103	105,408	2,802,659	SH	DEFINED	01,08
ST JUDE MED INC	COM	790849103	787	20,918	SH	DEFINED	09
ST JUDE MED INC	COM	790849103	893	23,742	SH	DEFINED	10
ST JUDE MED INC	COM	790849103	113	3,005	SH	OTHER	10
ST MARY LD & EXPL CO	COM	792228108	3,000	81,792	SH	DEFINED	01
ST MARY LD & EXPL CO	COM	792228108	88	2,405	SH	DEFINED	04
ST MARY LD & EXPL CO	COM	792228108	30	810	SH	OTHER	01,06
ST MARY LD & EXPL CO	COM	792228108	7,625	207,886	SH	DEFINED	01,08
ST MARY LD & EXPL CO	COM	792228108	169	4,600	SH	DEFINED	09
ST MARY LD & EXPL CO	COM	792228108	16	430	SH	DEFINED	10
SAKS INC	COM	79377W108	1,644	78,884	SH	DEFINED	01
SAKS INC	COM	79377W108	2	100	SH	OTHER	01
SAKS INC	COM	79377W108	796	38,175	SH	DEFINED	04
SAKS INC	COM	79377W108	35	1,665	SH	OTHER	04
SAKS INC	COM	79377W108	15,673	752,040	SH	DEFINED	01,08
SAKS INC	COM	79377W108	301	14,451	SH	DEFINED	10
SALEM COMMUNICATIONS CORP DE	COM	794093104	368	29,479	SH	DEFINED	01
SALEM COMMUNICATIONS CORP DE	COM	794093104	875	70,010	SH	DEFINED	01,08
SALEM COMMUNICATIONS CORP DE	COM	794093104	0	20	SH	DEFINED	10
SALESFORCE COM INC	COM	79466L302	1,716	40,082	SH	DEFINED	01
SALESFORCE COM INC	COM	79466L302	23	530	SH	OTHER	01
SALESFORCE COM INC	COM	79466L302	30	709	SH	DEFINED	04
SALESFORCE COM INC	COM	79466L302	1	30	SH	OTHER	04
SALESFORCE COM INC	COM	79466L302	10,065	235,047	SH	DEFINED	01,08
SALESFORCE COM INC	COM	79466L302	15	360	SH	DEFINED	10
SALIX PHARMACEUTICALS INC	COM	795435106	901	71,481	SH	DEFINED	01
SALIX PHARMACEUTICALS INC	COM	795435106	4,499	357,083	SH	DEFINED	01,08
SALIX PHARMACEUTICALS INC	COM	795435106	1	90	SH	DEFINED	10

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SALLY BEAUTY HLDGS INC	COM	79546E104	579	62,956	SH	DEFINED	01
SALLY BEAUTY HLDGS INC	COM	79546E104	3	373	SH	OTHER	01
SALLY BEAUTY HLDGS INC	COM	79546E104	32	3,505	SH	DEFINED	04
SALLY BEAUTY HLDGS INC	COM	79546E104	2,146	233,497	SH	DEFINED	01,08
SALLY BEAUTY HLDGS INC	COM	79546E104	10	1,075	SH	DEFINED	10
SALTON INC	COM	795757103	37	15,415	SH	DEFINED	01
SALTON INC	COM	795757103	27	11,282	SH	DEFINED	01,08
SAN JUAN BASIN RTY TR	COM	798241105	62	2,000	SH	OTHER	01
SAN JUAN BASIN RTY TR	COM	798241105	25	800	SH	DEFINED	04
SAN JUAN BASIN RTY TR	COM	798241105	281	9,000	SH	OTHER	04
SAN JUAN BASIN RTY TR	COM	798241105	77	2,450	SH	DEFINED	10
SANDERS MORRIS HARRIS GROUP	COM	80000Q104	245	23,049	SH	DEFINED	01
SANDERS MORRIS HARRIS GROUP	COM	80000Q104	1,015	95,314	SH	DEFINED	01,08
SANDERSON FARMS INC	COM	800013104	1,465	39,529	SH	DEFINED	01
SANDERSON FARMS INC	COM	800013104	27	735	SH	DEFINED	04
SANDERSON FARMS INC	COM	800013104	8	210	SH	OTHER	01,06
SANDERSON FARMS INC	COM	800013104	4,954	133,664	SH	DEFINED	01,08
SANDERSON FARMS INC	COM	800013104	7	190	SH	DEFINED	10
SANDISK CORP	COM	80004C101	12,564	286,842	SH	DEFINED	01
SANDISK CORP	COM	80004C101	116	2,654	SH	OTHER	01
SANDISK CORP	COM	80004C101	485	11,078	SH	DEFINED	04
SANDISK CORP	COM	80004C101	21	474	SH	OTHER	04
SANDISK CORP	COM	80004C101	78,682	1,796,393	SH	DEFINED	01,08
SANDISK CORP	COM	80004C101	596	13,598	SH	DEFINED	09
SANDISK CORP	COM	80004C101	342	7,800	SH	DEFINED	10
SANDY SPRING BANCORP INC	COM	800363103	901	26,001	SH	DEFINED	01
SANDY SPRING BANCORP INC	COM	800363103	2,881	83,182	SH	DEFINED	01,08
SANDY SPRING BANCORP INC	COM	800363103	2	50	SH	DEFINED	10
SANFILIPPO JOHN B & SON INC	COM	800422107	93	7,012	SH	DEFINED	01
SANFILIPPO JOHN B & SON INC	COM	800422107	102	7,649	SH	DEFINED	01,08
SANGAMO BIOSCIENCES INC	COM	800677106	273	40,204	SH	DEFINED	01
SANGAMO BIOSCIENCES INC	COM	800677106	1,335	196,332	SH	DEFINED	01,08

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SANMINA SCI CORP	COM	800907107	2,567	709,056	SH	DEFINED	01
SANMINA SCI CORP	COM	800907107	30	8,170	SH	OTHER	01
SANMINA SCI CORP	COM	800907107	33	9,205	SH	DEFINED	04
SANMINA SCI CORP	COM	800907107	2	440	SH	OTHER	04
SANMINA SCI CORP	COM	800907107	0	100	SH	OTHER	01,06
SANMINA SCI CORP	COM	800907107	3	820	SH	OTHER	07,10
SANMINA SCI CORP	COM	800907107	15,902	4,392,808	SH	DEFINED	01,08
SANMINA SCI CORP	COM	800907107	372	102,729	SH	DEFINED	09
SANMINA SCI CORP	COM	800907107	45	12,544	SH	DEFINED	10
SANMINA SCI CORP	COM	800907107	8	2,080	SH	OTHER	10
SANOFI AVENTIS	COM	80105N105	13,983	321,374	SH	DEFINED	01
SANOFI AVENTIS	COM	80105N105	143	3,296	SH	OTHER	01
SANOFI AVENTIS	COM	80105N105	3,023	69,488	SH	DEFINED	04
SANOFI AVENTIS	COM	80105N105	148	3,410	SH	OTHER	04
SANOFI AVENTIS	COM	80105N105	67	1,543	SH	OTHER	07,10

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SANOFI AVENTIS	COM	80105N105	1,966	45,180	SH	DEFINED	01,08
SANOFI AVENTIS	COM	80105N105	939	21,579	SH	DEFINED	10
SANOFI AVENTIS	COM	80105N105	63	1,444	SH	OTHER	10
SANTANDER BANCORP	COM	802809103	649	36,850	SH	DEFINED	01
SANTANDER BANCORP	COM	802809103	791	44,894	SH	DEFINED	01,08
SANTARUS INC	COM	802817304	1,000	142,077	SH	DEFINED	01
SANTARUS INC	COM	802817304	229	32,480	SH	DEFINED	04
SANTARUS INC	COM	802817304	2,048	290,944	SH	DEFINED	01,08
SANTARUS INC	COM	802817304	33	4,685	SH	DEFINED	10
SANTOS LIMITED	COM	803021609	669	20,580	SH	DEFINED	01
SANTOS LIMITED	COM	803021609	20	600	SH	DEFINED	04
SANTOS LIMITED	COM	803021609	101	3,100	SH	DEFINED	01,08
SANTOS LIMITED	COM	803021609	6	180	SH	DEFINED	10
SAP AKTIENGESELLSCHAFT	COM	803054204	21,106	472,706	SH	DEFINED	01
SAP AKTIENGESELLSCHAFT	COM	803054204	3,928	87,969	SH	OTHER	01
SAP AKTIENGESELLSCHAFT	COM	803054204	12,374	277,124	SH	DEFINED	04
SAP AKTIENGESELLSCHAFT	COM	803054204	4,016	89,955	SH	OTHER	04
SAP AKTIENGESELLSCHAFT	COM	803054204	937	20,990	SH	DEFINED	01,08
SAP AKTIENGESELLSCHAFT	COM	803054204	4,611	103,275	SH	DEFINED	10
SAP AKTIENGESELLSCHAFT	COM	803054204	282	6,325	SH	OTHER	10
SAPIENT CORP	COM	803062108	1,211	176,551	SH	DEFINED	01
SAPIENT CORP	COM	803062108	2	330	SH	DEFINED	04
SAPIENT CORP	COM	803062108	3,671	535,105	SH	DEFINED	01,08
SAPIENT CORP	COM	803062108	0	50	SH	DEFINED	10

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SARA LEE CORP	COM	803111103	22,909	1,353,939	SH	DEFINED	01
SARA LEE CORP	COM	803111103	5,284	312,314	SH	OTHER	01
SARA LEE CORP	COM	803111103	16,718	988,085	SH	DEFINED	04
SARA LEE CORP	COM	803111103	8,139	481,044	SH	OTHER	04
SARA LEE CORP	COM	803111103	22	1,300	SH	OTHER	01,06
SARA LEE CORP	COM	803111103	24	1,440	SH	OTHER	07,10
SARA LEE CORP	COM	803111103	171,945	10,162,206	SH	DEFINED	01,08
SARA LEE CORP	COM	803111103	751	44,393	SH	DEFINED	09
SARA LEE CORP	COM	803111103	3,998	236,261	SH	DEFINED	10
SARA LEE CORP	COM	803111103	581	34,355	SH	OTHER	10
SATCON TECHNOLOGY CORP	COM	803893106	51	38,858	SH	DEFINED	01
SATCON TECHNOLOGY CORP	COM	803893106	25	18,995	SH	DEFINED	01,08
SATYAM COMPUTER SERVICES LTD	COM	804098101	2,432	107,153	SH	DEFINED	01
SATYAM COMPUTER SERVICES LTD	COM	804098101	1,268	55,852	SH	OTHER	01
SATYAM COMPUTER SERVICES LTD	COM	804098101	4,570	201,332	SH	DEFINED	04
SATYAM COMPUTER SERVICES LTD	COM	804098101	781	34,425	SH	OTHER	04
SATYAM COMPUTER SERVICES LTD	COM	804098101	48	2,126	SH	OTHER	07,10
SATYAM COMPUTER SERVICES LTD	COM	804098101	3,905	172,005	SH	DEFINED	01,08
SATYAM COMPUTER SERVICES LTD	COM	804098101	686	30,207	SH	DEFINED	10
SATYAM COMPUTER SERVICES LTD	COM	804098101	147	6,497	SH	OTHER	10
SAUER-DANFOSS INC	COM	804137107	7,902	262,512	SH	DEFINED	01
SAUER-DANFOSS INC	COM	804137107	93	3,100	SH	OTHER	01
SAUER-DANFOSS INC	COM	804137107	98	3,260	SH	DEFINED	04
SAUER-DANFOSS INC	COM	804137107	15	490	SH	OTHER	04
SAUER-DANFOSS INC	COM	804137107	3,072	102,051	SH	DEFINED	01,08

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SAUER-DANFOSS INC	COM	804137107	123	4,075	SH	DEFINED	10
SAUL CTRS INC	COM	804395101	1,414	24,844	SH	DEFINED	01
SAUL CTRS INC	COM	804395101	4,724	83,029	SH	DEFINED	01,08
SAUL CTRS INC	COM	804395101	1	20	SH	DEFINED	10
SAVANNAH BANCORP INC	COM	804748101	65	2,403	SH	DEFINED	01
SAVANNAH BANCORP INC	COM	804748101	178	6,607	SH	DEFINED	01,08
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	1,878	156,262	SH	DEFINED	01
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	31	2,550	SH	DEFINED	04
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	10	860	SH	OTHER	01,06
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	5,088	423,254	SH	DEFINED	01,08
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	25	2,100	SH	DEFINED	09
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	27	2,240	SH	DEFINED	10
SAVVIS INC	COM	805423308	898	18,755	SH	DEFINED	01
SAVVIS INC	COM	805423308	8,824	184,284	SH	DEFINED	01,08
SAVVIS INC	COM	805423308	1	20	SH	DEFINED	10

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SCANA CORP NEW	COM	80589M102	2,101	48,668	SH	DEFINED	01
SCANA CORP NEW	COM	80589M102	4	100	SH	OTHER	01
SCANA CORP NEW	COM	80589M102	129	2,998	SH	DEFINED	04
SCANA CORP NEW	COM	80589M102	54	1,258	SH	OTHER	04
SCANA CORP NEW	COM	80589M102	30,939	716,671	SH	DEFINED	01,08
SCANA CORP NEW	COM	80589M102	93	2,158	SH	DEFINED	09
SCANA CORP NEW	COM	80589M102	105	2,425	SH	DEFINED	10
SCANSOURCE INC	COM	806037107	1,472	54,829	SH	DEFINED	01
SCANSOURCE INC	COM	806037107	54	2,000	SH	OTHER	01
SCANSOURCE INC	COM	806037107	35	1,300	SH	DEFINED	04
SCANSOURCE INC	COM	806037107	5	200	SH	OTHER	01,06
SCANSOURCE INC	COM	806037107	5,467	203,681	SH	DEFINED	01,08
SCANSOURCE INC	COM	806037107	3	100	SH	DEFINED	10
SCHAWK INC	COM	806373106	725	40,015	SH	DEFINED	01
SCHAWK INC	COM	806373106	31	1,730	SH	DEFINED	04
SCHAWK INC	COM	806373106	1,651	91,145	SH	DEFINED	01,08
SCHEIN HENRY INC	COM	806407102	3,048	55,231	SH	DEFINED	01
SCHEIN HENRY INC	COM	806407102	55	1,000	SH	OTHER	01
SCHEIN HENRY INC	COM	806407102	172	3,109	SH	DEFINED	04
SCHEIN HENRY INC	COM	806407102	102	1,840	SH	OTHER	04
SCHEIN HENRY INC	COM	806407102	26,474	479,780	SH	DEFINED	01,08
SCHEIN HENRY INC	COM	806407102	835	15,128	SH	DEFINED	10
SCHERING PLOUGH CORP	COM	806605101	75,765	2,970,018	SH	DEFINED	01
SCHERING PLOUGH CORP	COM	806605101	2,969	116,394	SH	OTHER	01
SCHERING PLOUGH CORP	COM	806605101	4,712	184,714	SH	DEFINED	04
SCHERING PLOUGH CORP	COM	806605101	3,227	126,512	SH	OTHER	04
SCHERING PLOUGH CORP	COM	806605101	105	4,100	SH	OTHER	01,06
SCHERING PLOUGH CORP	COM	806605101	39	1,520	SH	OTHER	07,10
SCHERING PLOUGH CORP	COM	806605101	288,999	11,328,863	SH	DEFINED	01,08
SCHERING PLOUGH CORP	COM	806605101	640	25,083	SH	DEFINED	09
SCHERING PLOUGH CORP	COM	806605101	1,356	53,141	SH	DEFINED	10
SCHERING PLOUGH CORP	COM	806605101	1,078	42,260	SH	OTHER	10
SCHIFF NUTRITION INTL INC	COM	806693107	130	19,037	SH	DEFINED	01

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SCHIFF NUTRITION INTL INC COM 806693107 105 15,323 SH DEFINED 01,08

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SCHLUMBERGER LTD COM 806857108 212,135 3,069,978 SH DEFINED 01  
 SCHLUMBERGER LTD COM 806857108 52,136 754,500 SH OTHER 01  
 SCHLUMBERGER LTD COM 806857108 138,971 2,011,164 SH DEFINED 04  
 SCHLUMBERGER LTD COM 806857108 54,265 785,315 SH OTHER 04  
 SCHLUMBERGER LTD COM 806857108 274 3,970 SH OTHER 01,06  
 SCHLUMBERGER LTD COM 806857108 139 2,018 SH OTHER 07,10  
 SCHLUMBERGER LTD COM 806857108 500,238 7,239,332 SH DEFINED 01,08  
 SCHLUMBERGER LTD COM 806857108 5,109 73,940 SH DEFINED 09  
 SCHLUMBERGER LTD COM 806857108 30,607 442,945 SH DEFINED 10  
 SCHLUMBERGER LTD COM 806857108 8,681 125,628 SH OTHER 10

SCHNITZER STL INDS COM 806882106 2,424 60,343 SH DEFINED 01  
 SCHNITZER STL INDS COM 806882106 277 6,900 SH OTHER 04  
 SCHNITZER STL INDS COM 806882106 6,309 157,052 SH DEFINED 01,08  
 SCHNITZER STL INDS COM 806882106 4 100 SH DEFINED 10

SCHOLASTIC CORP COM 807066105 2,271 73,014 SH DEFINED 01  
 SCHOLASTIC CORP COM 807066105 20 645 SH DEFINED 04  
 SCHOLASTIC CORP COM 807066105 1 20 SH OTHER 04  
 SCHOLASTIC CORP COM 807066105 10,002 321,599 SH DEFINED 01,08  
 SCHOLASTIC CORP COM 807066105 19 600 SH DEFINED 10

SCHOOL SPECIALTY INC COM 807863105 1,373 38,009 SH DEFINED 01  
 SCHOOL SPECIALTY INC COM 807863105 93 2,570 SH DEFINED 04  
 SCHOOL SPECIALTY INC COM 807863105 10 290 SH OTHER 01,06  
 SCHOOL SPECIALTY INC COM 807863105 6,409 177,473 SH DEFINED 01,08  
 SCHOOL SPECIALTY INC COM 807863105 9 240 SH DEFINED 10

SCHULMAN A INC COM 808194104 3,886 164,950 SH DEFINED 01  
 SCHULMAN A INC COM 808194104 51 2,180 SH OTHER 01  
 SCHULMAN A INC COM 808194104 84 3,550 SH DEFINED 04  
 SCHULMAN A INC COM 808194104 8 335 SH OTHER 04  
 SCHULMAN A INC COM 808194104 10 430 SH OTHER 01,06  
 SCHULMAN A INC COM 808194104 5,602 237,775 SH DEFINED 01,08  
 SCHULMAN A INC COM 808194104 73 3,100 SH DEFINED 10

SCHWAB CHARLES CORP NEW COM 808513105 32,754 1,790,798 SH DEFINED 01  
 SCHWAB CHARLES CORP NEW COM 808513105 1,081 59,091 SH OTHER 01  
 SCHWAB CHARLES CORP NEW COM 808513105 12,153 664,439 SH DEFINED 04  
 SCHWAB CHARLES CORP NEW COM 808513105 4,722 258,153 SH OTHER 04  
 SCHWAB CHARLES CORP NEW COM 808513105 66 3,600 SH OTHER 01,06  
 SCHWAB CHARLES CORP NEW COM 808513105 20 1,080 SH OTHER 07,10  
 SCHWAB CHARLES CORP NEW COM 808513105 151,652 8,291,509 SH DEFINED 01,08  
 SCHWAB CHARLES CORP NEW COM 808513105 1,136 62,134 SH DEFINED 09  
 SCHWAB CHARLES CORP NEW COM 808513105 3,203 175,098 SH DEFINED 10  
 SCHWAB CHARLES CORP NEW COM 808513105 152 8,330 SH OTHER 10

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SCHWEITZER-MAUDUIT INTL INC COM 808541106 773 31,087 SH DEFINED 01  
 SCHWEITZER-MAUDUIT INTL INC COM 808541106 19 775 SH DEFINED 04  
 SCHWEITZER-MAUDUIT INTL INC COM 808541106 5 200 SH OTHER 01,06  
 SCHWEITZER-MAUDUIT INTL INC COM 808541106 2,978 119,819 SH DEFINED 01,08  
 SCHWEITZER-MAUDUIT INTL INC COM 808541106 4 170 SH DEFINED 10

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SCHWEITZER-MAUDUIT INTL INC	COM	808541106	34	1,360	SH	OTHER	10
SCICLONE PHARMACEUTICALS INC	COM	80862K104	146	53,636	SH	DEFINED	01
SCICLONE PHARMACEUTICALS INC	COM	80862K104	189	69,333	SH	DEFINED	01,08
SCIELE PHARMA INC	COM	808627103	1,925	81,294	SH	DEFINED	01
SCIELE PHARMA INC	COM	808627103	69	2,900	SH	OTHER	01
SCIELE PHARMA INC	COM	808627103	583	24,618	SH	DEFINED	04
SCIELE PHARMA INC	COM	808627103	5	220	SH	OTHER	01,06
SCIELE PHARMA INC	COM	808627103	61	2,575	SH	OTHER	07,10
SCIELE PHARMA INC	COM	808627103	5,704	240,879	SH	DEFINED	01,08
SCIELE PHARMA INC	COM	808627103	308	13,025	SH	DEFINED	10
SCIELE PHARMA INC	COM	808627103	40	1,710	SH	OTHER	10
SCIENTIFIC GAMES CORP	COM	80874P109	1,423	43,354	SH	DEFINED	01
SCIENTIFIC GAMES CORP	COM	80874P109	57	1,735	SH	OTHER	01
SCIENTIFIC GAMES CORP	COM	80874P109	536	16,335	SH	DEFINED	04
SCIENTIFIC GAMES CORP	COM	80874P109	1	30	SH	OTHER	04
SCIENTIFIC GAMES CORP	COM	80874P109	53	1,600	SH	OTHER	07,10
SCIENTIFIC GAMES CORP	COM	80874P109	12,624	384,516	SH	DEFINED	01,08
SCIENTIFIC GAMES CORP	COM	80874P109	292	8,885	SH	DEFINED	10
SCIENTIFIC GAMES CORP	COM	80874P109	35	1,070	SH	OTHER	10
SCIENTIFIC LEARNING CORP	COM	808760102	37	4,883	SH	DEFINED	01
SCIENTIFIC LEARNING CORP	COM	808760102	107	13,973	SH	DEFINED	01,08
SCOTTISH PWR PLC	COM	81013T804	1,016	16,173	SH	DEFINED	01
SCOTTISH PWR PLC	COM	81013T804	164	2,617	SH	DEFINED	04
SCOTTISH PWR PLC	COM	81013T804	63	1,011	SH	OTHER	04
SCOTTISH PWR PLC	COM	81013T804	436	6,948	SH	DEFINED	01,08
SCOTTISH PWR PLC	COM	81013T804	87	1,380	SH	DEFINED	10
SCOTTS MIRACLE GRO CO	COM	810186106	992	22,534	SH	DEFINED	01
SCOTTS MIRACLE GRO CO	COM	810186106	155	3,530	SH	DEFINED	04
SCOTTS MIRACLE GRO CO	COM	810186106	36	820	SH	OTHER	04
SCOTTS MIRACLE GRO CO	COM	810186106	11,698	265,678	SH	DEFINED	01,08
SCOTTS MIRACLE GRO CO	COM	810186106	52	1,170	SH	DEFINED	10

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SCRIPPS E W CO OHIO	COM	811054204	4,799	107,409	SH	DEFINED	01
SCRIPPS E W CO OHIO	COM	811054204	1,968	44,037	SH	OTHER	01
SCRIPPS E W CO OHIO	COM	811054204	3,331	74,548	SH	DEFINED	04
SCRIPPS E W CO OHIO	COM	811054204	1,818	40,700	SH	OTHER	04
SCRIPPS E W CO OHIO	COM	811054204	4	80	SH	OTHER	07,10
SCRIPPS E W CO OHIO	COM	811054204	29,581	662,054	SH	DEFINED	01,08
SCRIPPS E W CO OHIO	COM	811054204	172	3,849	SH	DEFINED	10
SEABOARD CORP	COM	811543107	8,482	3,753	SH	DEFINED	01
SEABOARD CORP	COM	811543107	5,874	2,599	SH	DEFINED	01,08
SEABRIGHT INSURANCE HLDGS IN	COM	811656107	297	16,145	SH	DEFINED	01
SEABRIGHT INSURANCE HLDGS IN	COM	811656107	1,773	96,345	SH	DEFINED	01,08
SEABRIGHT INSURANCE HLDGS IN	COM	811656107	0	20	SH	DEFINED	10
SEACHANGE INTL INC	COM	811699107	276	33,858	SH	DEFINED	01
SEACHANGE INTL INC	COM	811699107	241	29,644	SH	DEFINED	01,08
SEACHANGE INTL INC	COM	811699107	1	100	SH	DEFINED	10
SEACOAST BKG CORP FLA	COM	811707306	638	28,154	SH	DEFINED	01

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SEACOAST BKG CORP FLA	COM	811707306	100	4,400	SH	DEFINED	04
SEACOAST BKG CORP FLA	COM	811707306	2,224	98,091	SH	DEFINED	01,08
SEACOR HOLDINGS INC	COM	811904101	3,675	37,343	SH	DEFINED	01
SEACOR HOLDINGS INC	COM	811904101	91	925	SH	DEFINED	04
SEACOR HOLDINGS INC	COM	811904101	26	260	SH	OTHER	01,06
SEACOR HOLDINGS INC	COM	811904101	8,309	84,443	SH	DEFINED	01,08
SEACOR HOLDINGS INC	COM	811904101	50	505	SH	DEFINED	10
SEALED AIR CORP NEW	COM	81211K100	6,982	220,950	SH	DEFINED	01
SEALED AIR CORP NEW	COM	81211K100	9	290	SH	OTHER	01
SEALED AIR CORP NEW	COM	81211K100	124	3,925	SH	DEFINED	04
SEALED AIR CORP NEW	COM	81211K100	443	14,020	SH	OTHER	04
SEALED AIR CORP NEW	COM	81211K100	17	540	SH	OTHER	01,06
SEALED AIR CORP NEW	COM	81211K100	6	180	SH	OTHER	07,10
SEALED AIR CORP NEW	COM	81211K100	40,794	1,290,960	SH	DEFINED	01,08
SEALED AIR CORP NEW	COM	81211K100	558	17,664	SH	DEFINED	09
SEALED AIR CORP NEW	COM	81211K100	208	6,598	SH	DEFINED	10
SEALED AIR CORP NEW	COM	81211K100	51	1,600	SH	OTHER	10
SEALY CORP	COM	812139301	886	50,675	SH	DEFINED	01
SEALY CORP	COM	812139301	2,353	134,600	SH	DEFINED	01,08
SEALY CORP	COM	812139301	1	30	SH	DEFINED	10

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SEARS HLDGS CORP	COM	812350106	20,090	111,510	SH	DEFINED	01
SEARS HLDGS CORP	COM	812350106	686	3,809	SH	OTHER	01
SEARS HLDGS CORP	COM	812350106	1,129	6,266	SH	DEFINED	04
SEARS HLDGS CORP	COM	812350106	776	4,309	SH	OTHER	04
SEARS HLDGS CORP	COM	812350106	45	251	SH	OTHER	01,06
SEARS HLDGS CORP	COM	812350106	20	110	SH	OTHER	07,10
SEARS HLDGS CORP	COM	812350106	128,071	710,871	SH	DEFINED	01,08
SEARS HLDGS CORP	COM	812350106	1,814	10,071	SH	DEFINED	09
SEARS HLDGS CORP	COM	812350106	461	2,561	SH	DEFINED	10
SEARS HLDGS CORP	COM	812350106	187	1,038	SH	OTHER	10
SEATTLE GENETICS INC	COM	812578102	312	38,054	SH	DEFINED	01
SEATTLE GENETICS INC	COM	812578102	12	1,475	SH	DEFINED	04
SEATTLE GENETICS INC	COM	812578102	325	39,673	SH	DEFINED	01,08
SELECT SECTOR SPDR TR	COM	81369Y100	13,347	350,787	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y100	2,163	56,845	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y100	16,181	425,249	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y100	5,087	133,681	SH	OTHER	04
SELECT SECTOR SPDR TR	COM	81369Y100	158	4,165	SH	DEFINED	10
SELECT SECTOR SPDR TR	COM	81369Y100	159	4,175	SH	OTHER	10
SELECT SECTOR SPDR TR	COM	81369Y209	3,503	104,115	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y209	509	15,135	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y209	1,172	34,835	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y209	236	7,000	SH	OTHER	04
SELECT SECTOR SPDR TR	COM	81369Y209	970	28,820	SH	DEFINED	10
SELECT SECTOR SPDR TR	COM	81369Y209	29	875	SH	OTHER	10
SELECT SECTOR SPDR TR	COM	81369Y308	1,561	58,576	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y308	753	28,265	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y308	123	4,600	SH	OTHER	04
SELECT SECTOR SPDR TR	COM	81369Y308	366	13,720	SH	DEFINED	10

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SELECT	SECTOR	SPDR	TR	COM	81369Y407	405	10,637	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y407	90	2,370	SH	OTHER	01
SELECT	SECTOR	SPDR	TR	COM	81369Y407	512	13,463	SH	DEFINED	04
SELECT	SECTOR	SPDR	TR	COM	81369Y407	97	2,560	SH	OTHER	04
SELECT	SECTOR	SPDR	TR	COM	81369Y407	353	9,295	SH	DEFINED	10
SELECT	SECTOR	SPDR	TR	COM	81369Y407	287	7,550	SH	OTHER	10
SELECT	SECTOR	SPDR	TR	COM	81369Y506	4,429	73,478	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y506	503	8,340	SH	OTHER	01
SELECT	SECTOR	SPDR	TR	COM	81369Y506	1,194	19,812	SH	DEFINED	04
SELECT	SECTOR	SPDR	TR	COM	81369Y506	699	11,600	SH	OTHER	04
SELECT	SECTOR	SPDR	TR	COM	81369Y506	3,161	52,440	SH	DEFINED	10
SELECT	SECTOR	SPDR	TR	COM	81369Y506	343	5,690	SH	OTHER	10

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SELECT	SECTOR	SPDR	TR	COM	81369Y605	896	25,146	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y605	178	5,000	SH	OTHER	01
SELECT	SECTOR	SPDR	TR	COM	81369Y605	2,618	73,465	SH	DEFINED	04
SELECT	SECTOR	SPDR	TR	COM	81369Y605	327	9,167	SH	OTHER	04
SELECT	SECTOR	SPDR	TR	COM	81369Y605	3,528	99,031	SH	DEFINED	10
SELECT	SECTOR	SPDR	TR	COM	81369Y605	496	13,924	SH	OTHER	10
SELECT	SECTOR	SPDR	TR	COM	81369Y704	1,626	45,729	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y704	14	400	SH	OTHER	01
SELECT	SECTOR	SPDR	TR	COM	81369Y704	1,641	46,174	SH	DEFINED	04
SELECT	SECTOR	SPDR	TR	COM	81369Y704	256	7,215	SH	OTHER	04
SELECT	SECTOR	SPDR	TR	COM	81369Y704	440	12,390	SH	DEFINED	10
SELECT	SECTOR	SPDR	TR	COM	81369Y704	50	1,400	SH	OTHER	10
SELECT	SECTOR	SPDR	TR	COM	81369Y803	29,329	1,257,686	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y803	12,838	550,504	SH	OTHER	01
SELECT	SECTOR	SPDR	TR	COM	81369Y803	10,245	439,322	SH	DEFINED	04
SELECT	SECTOR	SPDR	TR	COM	81369Y803	4,172	178,915	SH	OTHER	04
SELECT	SECTOR	SPDR	TR	COM	81369Y803	12,794	548,633	SH	DEFINED	10
SELECT	SECTOR	SPDR	TR	COM	81369Y803	1,687	72,350	SH	OTHER	10
SELECT	SECTOR	SPDR	TR	COM	81369Y886	17,513	441,126	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y886	1,128	28,405	SH	OTHER	01
SELECT	SECTOR	SPDR	TR	COM	81369Y886	8,539	215,080	SH	DEFINED	04
SELECT	SECTOR	SPDR	TR	COM	81369Y886	1,256	31,629	SH	OTHER	04
SELECT	SECTOR	SPDR	TR	COM	81369Y886	447	11,265	SH	DEFINED	10
SELECT	SECTOR	SPDR	TR	COM	81369Y886	172	4,325	SH	OTHER	10
SECURE	COMPUTING	CORP		COM	813705100	1,073	139,325	SH	DEFINED	01
SECURE	COMPUTING	CORP		COM	813705100	24	3,105	SH	DEFINED	04
SECURE	COMPUTING	CORP		COM	813705100	5	670	SH	OTHER	01,06
SECURE	COMPUTING	CORP		COM	813705100	3,239	420,625	SH	DEFINED	01,08
SECURE	COMPUTING	CORP		COM	813705100	4	580	SH	DEFINED	10
SECURITY	BANK	CORP		COM	814047106	520	25,801	SH	DEFINED	01
SECURITY	BANK	CORP		COM	814047106	1,589	78,899	SH	DEFINED	01,08
SECURITY	NATL	FINL	CORP	COM	814785309	32	6,768	SH	DEFINED	01
SECURITY	NATL	FINL	CORP	COM	814785309	0	5	SH	OTHER	04
SECURITY	NATL	FINL	CORP	COM	814785309	53	11,335	SH	DEFINED	01,08
SELECT	COMFORT	CORP		COM	81616X103	1,658	93,156	SH	DEFINED	01
SELECT	COMFORT	CORP		COM	81616X103	40	2,237	SH	DEFINED	04
SELECT	COMFORT	CORP		COM	81616X103	7	375	SH	OTHER	01,06

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SELECT COMFORT CORP	COM	81616X103	7,644	429,449	SH	DEFINED	01,08
SELECT COMFORT CORP	COM	81616X103	69	3,900	SH	DEFINED	09
SELECT COMFORT CORP	COM	81616X103	6	360	SH	DEFINED	10

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SELECTICA INC	COM	816288104	67	34,655	SH	DEFINED	01
SELECTICA INC	COM	816288104	85	43,866	SH	DEFINED	01,08
SELECTIVE INS GROUP INC	COM	816300107	10,264	403,149	SH	DEFINED	01
SELECTIVE INS GROUP INC	COM	816300107	124	4,860	SH	DEFINED	04
SELECTIVE INS GROUP INC	COM	816300107	20	800	SH	OTHER	01,06
SELECTIVE INS GROUP INC	COM	816300107	12,074	474,252	SH	DEFINED	01,08
SELECTIVE INS GROUP INC	COM	816300107	42	1,650	SH	DEFINED	10
SEMTECH CORP	COM	816850101	1,591	117,990	SH	DEFINED	01
SEMTECH CORP	COM	816850101	86	6,345	SH	DEFINED	04
SEMTECH CORP	COM	816850101	16	1,165	SH	OTHER	04
SEMTECH CORP	COM	816850101	9,585	711,044	SH	DEFINED	01,08
SEMTECH CORP	COM	816850101	22	1,625	SH	DEFINED	10
SEMPRA ENERGY	COM	816851109	19,040	312,084	SH	DEFINED	01
SEMPRA ENERGY	COM	816851109	234	3,830	SH	OTHER	01
SEMPRA ENERGY	COM	816851109	1,213	19,890	SH	DEFINED	04
SEMPRA ENERGY	COM	816851109	3,747	61,421	SH	OTHER	04
SEMPRA ENERGY	COM	816851109	37	600	SH	OTHER	01,06
SEMPRA ENERGY	COM	816851109	27	440	SH	OTHER	07,10
SEMPRA ENERGY	COM	816851109	128,962	2,113,778	SH	DEFINED	01,08
SEMPRA ENERGY	COM	816851109	1,844	30,221	SH	DEFINED	09
SEMPRA ENERGY	COM	816851109	441	7,233	SH	DEFINED	10
SEMITOOL INC	COM	816909105	772	59,369	SH	DEFINED	01
SEMITOOL INC	COM	816909105	2,010	154,630	SH	DEFINED	01,08
SEMITOOL INC	COM	816909105	1	50	SH	DEFINED	10
SENTO CORP	COM	816918205	16	7,230	SH	DEFINED	01
SENTO CORP	COM	816918205	29	13,512	SH	DEFINED	01,08
SENIOR HSG PPTYS TR	COM	81721M109	6,959	291,189	SH	DEFINED	01
SENIOR HSG PPTYS TR	COM	81721M109	76	3,200	SH	DEFINED	04
SENIOR HSG PPTYS TR	COM	81721M109	19	810	SH	OTHER	01,06
SENIOR HSG PPTYS TR	COM	81721M109	15,144	633,638	SH	DEFINED	01,08
SENIOR HSG PPTYS TR	COM	81721M109	16	690	SH	DEFINED	10
SENOMYX INC	COM	81724Q107	268	21,655	SH	DEFINED	01
SENOMYX INC	COM	81724Q107	24	1,920	SH	DEFINED	04
SENOMYX INC	COM	81724Q107	2,188	176,720	SH	DEFINED	01,08
SENSIENT TECHNOLOGIES CORP	COM	81725T100	5,234	203,028	SH	DEFINED	01
SENSIENT TECHNOLOGIES CORP	COM	81725T100	67	2,600	SH	OTHER	01
SENSIENT TECHNOLOGIES CORP	COM	81725T100	27	1,040	SH	DEFINED	04
SENSIENT TECHNOLOGIES CORP	COM	81725T100	1	30	SH	OTHER	04
SENSIENT TECHNOLOGIES CORP	COM	81725T100	11,356	440,503	SH	DEFINED	01,08
SENSIENT TECHNOLOGIES CORP	COM	81725T100	12	460	SH	DEFINED	10

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SEPRACOR INC	COM	817315104	2,987	64,052	SH	DEFINED	01
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SEPRACOR INC	COM	817315104	69	1,490	SH	OTHER	01
SEPRACOR INC	COM	817315104	111	2,375	SH	DEFINED	04
SEPRACOR INC	COM	817315104	2	40	SH	OTHER	04
SEPRACOR INC	COM	817315104	28,798	617,588	SH	DEFINED	01,08
SEPRACOR INC	COM	817315104	170	3,645	SH	DEFINED	09
SEPRACOR INC	COM	817315104	72	1,545	SH	DEFINED	10
SEQUA CORPORATION	COM	817320104	1,091	9,110	SH	DEFINED	01
SEQUA CORPORATION	COM	817320104	18	150	SH	DEFINED	04
SEQUA CORPORATION	COM	817320104	48	398	SH	OTHER	04
SEQUA CORPORATION	COM	817320104	6,899	57,598	SH	DEFINED	01,08
SEQUA CORPORATION	COM	817320104	8	70	SH	DEFINED	10
SEQUENOM INC	COM	817337405	65	17,588	SH	DEFINED	01
SEQUENOM INC	COM	817337405	48	13,049	SH	DEFINED	01,08
SERVICE CORP INTL	COM	817565104	1,186	100,016	SH	DEFINED	01
SERVICE CORP INTL	COM	817565104	1	100	SH	OTHER	01
SERVICE CORP INTL	COM	817565104	24	2,000	SH	OTHER	04
SERVICE CORP INTL	COM	817565104	10,567	890,971	SH	DEFINED	01,08
SERVICE CORP INTL	COM	817565104	27	2,245	SH	DEFINED	10
SERVICEMASTER CO	COM	81760N109	1,956	127,098	SH	DEFINED	01
SERVICEMASTER CO	COM	81760N109	220	14,299	SH	OTHER	01
SERVICEMASTER CO	COM	81760N109	504	32,737	SH	DEFINED	04
SERVICEMASTER CO	COM	81760N109	29	1,900	SH	OTHER	04
SERVICEMASTER CO	COM	81760N109	59	3,825	SH	OTHER	07,10
SERVICEMASTER CO	COM	81760N109	13,615	884,643	SH	DEFINED	01,08
SERVICEMASTER CO	COM	81760N109	294	19,076	SH	DEFINED	09
SERVICEMASTER CO	COM	81760N109	35	2,270	SH	DEFINED	10
SERVICEMASTER CO	COM	81760N109	136	8,855	SH	OTHER	10
SERVIDYNE INC	COM	81765M106	25	5,958	SH	DEFINED	01
SERVIDYNE INC	COM	81765M106	24	5,633	SH	DEFINED	01,08
SHARPER IMAGE CORP	COM	820013100	179	16,177	SH	DEFINED	01
SHARPER IMAGE CORP	COM	820013100	11	1,000	SH	OTHER	04
SHARPER IMAGE CORP	COM	820013100	163	14,716	SH	DEFINED	01,08
SHAW COMMUNICATIONS INC	COM	82028K200	320	8,675	SH	DEFINED	01
SHAW COMMUNICATIONS INC	COM	82028K200	30	815	SH	DEFINED	04
SHAW COMMUNICATIONS INC	COM	82028K200	181	4,900	SH	OTHER	04
SHAW COMMUNICATIONS INC	COM	82028K200	156	4,230	SH	DEFINED	01,08
SHAW COMMUNICATIONS INC	COM	82028K200	5	125	SH	DEFINED	10

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SHAW GROUP INC	COM	820280105	1,129	36,092	SH	DEFINED	01
SHAW GROUP INC	COM	820280105	31	1,000	SH	OTHER	01
SHAW GROUP INC	COM	820280105	158	5,060	SH	DEFINED	04
SHAW GROUP INC	COM	820280105	15	475	SH	OTHER	04
SHAW GROUP INC	COM	820280105	28	900	SH	OTHER	01,06
SHAW GROUP INC	COM	820280105	8,993	287,580	SH	DEFINED	01,08
SHAW GROUP INC	COM	820280105	33	1,070	SH	DEFINED	10
SHENANDOAH TELECOMMUNICATION	COM	82312B106	492	10,448	SH	DEFINED	01
SHENANDOAH TELECOMMUNICATION	COM	82312B106	1,829	38,839	SH	DEFINED	01,08
SHENANDOAH TELECOMMUNICATION	COM	82312B106	5	110	SH	DEFINED	10
SHENANDOAH TELECOMMUNICATION	COM	82312B106	5	100	SH	OTHER	10

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SHERWIN WILLIAMS CO	COM	824348106	10,283	155,704	SH	DEFINED	01
SHERWIN WILLIAMS CO	COM	824348106	277	4,195	SH	OTHER	01
SHERWIN WILLIAMS CO	COM	824348106	1,072	16,233	SH	DEFINED	04
SHERWIN WILLIAMS CO	COM	824348106	932	14,120	SH	OTHER	04
SHERWIN WILLIAMS CO	COM	824348106	26	400	SH	OTHER	01,06
SHERWIN WILLIAMS CO	COM	824348106	69	1,045	SH	OTHER	07,10
SHERWIN WILLIAMS CO	COM	824348106	58,648	888,066	SH	DEFINED	01,08
SHERWIN WILLIAMS CO	COM	824348106	612	9,261	SH	DEFINED	09
SHERWIN WILLIAMS CO	COM	824348106	601	9,098	SH	DEFINED	10
SHERWIN WILLIAMS CO	COM	824348106	586	8,876	SH	OTHER	10
SHILOH INDS INC	COM	824543102	253	22,391	SH	DEFINED	01
SHILOH INDS INC	COM	824543102	328	29,101	SH	DEFINED	01,08
SHINHAN FINANCIAL GROUP CO L	COM	824596100	1,497	13,147	SH	DEFINED	01
SHINHAN FINANCIAL GROUP CO L	COM	824596100	143	1,252	SH	OTHER	01
SHINHAN FINANCIAL GROUP CO L	COM	824596100	2,227	19,554	SH	DEFINED	04
SHINHAN FINANCIAL GROUP CO L	COM	824596100	13	117	SH	OTHER	04
SHINHAN FINANCIAL GROUP CO L	COM	824596100	91	801	SH	OTHER	07,10
SHINHAN FINANCIAL GROUP CO L	COM	824596100	504	4,425	SH	DEFINED	01,08
SHINHAN FINANCIAL GROUP CO L	COM	824596100	126	1,106	SH	DEFINED	09
SHINHAN FINANCIAL GROUP CO L	COM	824596100	700	6,151	SH	DEFINED	10
SHINHAN FINANCIAL GROUP CO L	COM	824596100	67	592	SH	OTHER	10
SHIRE PLC	COM	82481R106	3,788	61,195	SH	DEFINED	01
SHIRE PLC	COM	82481R106	26	415	SH	OTHER	01
SHIRE PLC	COM	82481R106	628	10,145	SH	DEFINED	04
SHIRE PLC	COM	82481R106	25	410	SH	OTHER	04
SHIRE PLC	COM	82481R106	266	4,290	SH	DEFINED	01,08
SHIRE PLC	COM	82481R106	319	5,150	SH	DEFINED	10
SHOE CARNIVAL INC	COM	824889109	2,189	65,749	SH	DEFINED	01
SHOE CARNIVAL INC	COM	824889109	2,132	64,010	SH	DEFINED	01,08
SHOE CARNIVAL INC	COM	824889109	24	710	SH	DEFINED	10

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SHORE BANCSHARES INC	COM	825107105	242	9,135	SH	DEFINED	01
SHORE BANCSHARES INC	COM	825107105	922	34,848	SH	DEFINED	01,08
SHUFFLE MASTER INC	COM	825549108	1,189	65,147	SH	DEFINED	01
SHUFFLE MASTER INC	COM	825549108	6	345	SH	DEFINED	04
SHUFFLE MASTER INC	COM	825549108	9	507	SH	OTHER	01,06
SHUFFLE MASTER INC	COM	825549108	5,059	277,194	SH	DEFINED	01,08
SHUFFLE MASTER INC	COM	825549108	5	270	SH	DEFINED	10
SHUTTERFLY INC	COM	82568P304	57	3,579	SH	DEFINED	01
SHUTTERFLY INC	COM	82568P304	305	19,043	SH	DEFINED	01,08
SIEBERT FINL CORP	COM	826176109	138	36,664	SH	DEFINED	01
SIEBERT FINL CORP	COM	826176109	121	32,138	SH	DEFINED	01,08
SIEMENS A G	COM	826197501	4,456	41,570	SH	DEFINED	01
SIEMENS A G	COM	826197501	79	735	SH	OTHER	01
SIEMENS A G	COM	826197501	2,837	26,465	SH	DEFINED	04
SIEMENS A G	COM	826197501	295	2,750	SH	OTHER	04
SIEMENS A G	COM	826197501	2,240	20,900	SH	DEFINED	01,08
SIEMENS A G	COM	826197501	403	3,760	SH	DEFINED	10
SIEMENS A G	COM	826197501	80	750	SH	OTHER	10

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SIERRA BANCORP	COM	82620P102	122	4,336	SH	DEFINED	01
SIERRA BANCORP	COM	82620P102	743	26,476	SH	DEFINED	01,08
SIERRA HEALTH SVCS INC	COM	826322109	1,142	27,733	SH	DEFINED	01
SIERRA HEALTH SVCS INC	COM	826322109	99	2,404	SH	DEFINED	04
SIERRA HEALTH SVCS INC	COM	826322109	32	780	SH	OTHER	01,06
SIERRA HEALTH SVCS INC	COM	826322109	7,712	187,326	SH	DEFINED	01,08
SIERRA HEALTH SVCS INC	COM	826322109	47	1,130	SH	DEFINED	10
SIERRA PAC RES NEW	COM	826428104	1,382	79,500	SH	DEFINED	01
SIERRA PAC RES NEW	COM	826428104	820	47,171	SH	OTHER	01
SIERRA PAC RES NEW	COM	826428104	247	14,236	SH	DEFINED	04
SIERRA PAC RES NEW	COM	826428104	2	110	SH	OTHER	04
SIERRA PAC RES NEW	COM	826428104	19,934	1,146,967	SH	DEFINED	01,08
SIERRA PAC RES NEW	COM	826428104	101	5,830	SH	DEFINED	10
SIFCO INDS INC	COM	826546103	111	11,500	SH	DEFINED	01
SIFCO INDS INC	COM	826546103	83	8,575	SH	DEFINED	01,08

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SIGMA ALDRICH CORP	COM	826552101	9,860	237,468	SH	DEFINED	01
SIGMA ALDRICH CORP	COM	826552101	2,161	52,056	SH	OTHER	01
SIGMA ALDRICH CORP	COM	826552101	8,821	212,448	SH	DEFINED	04
SIGMA ALDRICH CORP	COM	826552101	2,365	56,949	SH	OTHER	04
SIGMA ALDRICH CORP	COM	826552101	17	400	SH	OTHER	01,06
SIGMA ALDRICH CORP	COM	826552101	48,178	1,160,352	SH	DEFINED	01,08
SIGMA ALDRICH CORP	COM	826552101	778	18,743	SH	DEFINED	09
SIGMA ALDRICH CORP	COM	826552101	4,500	108,393	SH	DEFINED	10
SIGMA ALDRICH CORP	COM	826552101	745	17,940	SH	OTHER	10
SIGMA DESIGNS INC	COM	826565103	1,095	41,717	SH	DEFINED	01
SIGMA DESIGNS INC	COM	826565103	4,963	188,986	SH	DEFINED	01,08
SIGMA DESIGNS INC	COM	826565103	0	10	SH	DEFINED	10
SIGMATRON INTL INC	COM	82661L101	38	4,415	SH	DEFINED	01
SIGMATRON INTL INC	COM	82661L101	52	6,057	SH	DEFINED	01,08
SIGMATEL INC	COM	82661W107	51	16,391	SH	DEFINED	01
SIGMATEL INC	COM	82661W107	135	43,255	SH	DEFINED	01,08
SIGNATURE BK NEW YORK N Y	COM	82669G104	1,427	43,851	SH	DEFINED	01
SIGNATURE BK NEW YORK N Y	COM	82669G104	24	740	SH	OTHER	01
SIGNATURE BK NEW YORK N Y	COM	82669G104	199	6,130	SH	DEFINED	04
SIGNATURE BK NEW YORK N Y	COM	82669G104	6,013	184,789	SH	DEFINED	01,08
SIGNATURE BK NEW YORK N Y	COM	82669G104	79	2,420	SH	DEFINED	10
SIGA TECHNOLOGIES INC	COM	826917106	24	4,914	SH	DEFINED	01
SIGA TECHNOLOGIES INC	COM	826917106	42	8,765	SH	DEFINED	01,08
SILICON LABORATORIES INC	COM	826919102	2,420	80,873	SH	DEFINED	01
SILICON LABORATORIES INC	COM	826919102	344	11,493	SH	DEFINED	04
SILICON LABORATORIES INC	COM	826919102	4	145	SH	OTHER	04
SILICON LABORATORIES INC	COM	826919102	8,744	292,253	SH	DEFINED	01,08
SILICON LABORATORIES INC	COM	826919102	68	2,260	SH	DEFINED	10
SILGAN HOLDINGS INC	COM	827048109	2,929	57,311	SH	DEFINED	01
SILGAN HOLDINGS INC	COM	827048109	9,659	188,989	SH	DEFINED	01,08
SILICON IMAGE INC	COM	82705T102	1,225	150,112	SH	DEFINED	01

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SILICON IMAGE INC	COM	82705T102	44	5,418	SH	OTHER	01
SILICON IMAGE INC	COM	82705T102	334	40,979	SH	DEFINED	04
SILICON IMAGE INC	COM	82705T102	38	4,602	SH	OTHER	07,10
SILICON IMAGE INC	COM	82705T102	4,643	568,946	SH	DEFINED	01,08
SILICON IMAGE INC	COM	82705T102	188	22,981	SH	DEFINED	10
SILICON IMAGE INC	COM	82705T102	25	3,077	SH	OTHER	10
SILICON STORAGE TECHNOLOGY I	COM	827057100	791	160,373	SH	DEFINED	01
SILICON STORAGE TECHNOLOGY I	COM	827057100	3,204	649,973	SH	DEFINED	01,08
SILICON STORAGE TECHNOLOGY I	COM	827057100	1	200	SH	DEFINED	10

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SILICON MOTION TECHNOLOGY CO	COM	82706C108	391	17,370	SH	DEFINED	01
SILICON MOTION TECHNOLOGY CO	COM	82706C108	69	3,060	SH	OTHER	01
SILICON MOTION TECHNOLOGY CO	COM	82706C108	491	21,804	SH	DEFINED	04
SILICON MOTION TECHNOLOGY CO	COM	82706C108	51	2,260	SH	OTHER	07,10
SILICON MOTION TECHNOLOGY CO	COM	82706C108	271	12,030	SH	DEFINED	10
SILICON MOTION TECHNOLOGY CO	COM	82706C108	35	1,555	SH	OTHER	10
SILVERLEAF RESORTS INC	COM	828395103	73	15,700	SH	DEFINED	01
SILVERLEAF RESORTS INC	COM	828395103	16	3,394	SH	DEFINED	01,08
SIMMONS 1ST NATL CORP	COM	828730200	4,462	148,401	SH	DEFINED	01
SIMMONS 1ST NATL CORP	COM	828730200	2,505	83,321	SH	DEFINED	01,08
SIMON PPTY GROUP INC NEW	COM	828806109	41,200	370,336	SH	DEFINED	01
SIMON PPTY GROUP INC NEW	COM	828806109	3,371	30,300	SH	OTHER	01
SIMON PPTY GROUP INC NEW	COM	828806109	13,824	124,258	SH	DEFINED	04
SIMON PPTY GROUP INC NEW	COM	828806109	7,564	67,991	SH	OTHER	04
SIMON PPTY GROUP INC NEW	COM	828806109	86	770	SH	OTHER	01,06
SIMON PPTY GROUP INC NEW	COM	828806109	43	390	SH	OTHER	07,10
SIMON PPTY GROUP INC NEW	COM	828806109	229,992	2,067,347	SH	DEFINED	01,08
SIMON PPTY GROUP INC NEW	COM	828806109	1,366	12,275	SH	DEFINED	09
SIMON PPTY GROUP INC NEW	COM	828806109	1,776	15,963	SH	DEFINED	10
SIMON PPTY GROUP INC NEW	COM	828806109	691	6,210	SH	OTHER	10
SIMPSON MANUFACTURING CO INC	COM	829073105	3,423	110,990	SH	DEFINED	01
SIMPSON MANUFACTURING CO INC	COM	829073105	210	6,800	SH	OTHER	01
SIMPSON MANUFACTURING CO INC	COM	829073105	65	2,095	SH	DEFINED	04
SIMPSON MANUFACTURING CO INC	COM	829073105	15	500	SH	OTHER	01,06
SIMPSON MANUFACTURING CO INC	COM	829073105	8,583	278,321	SH	DEFINED	01,08
SIMPSON MANUFACTURING CO INC	COM	829073105	13	410	SH	DEFINED	10
SINCLAIR BROADCAST GROUP INC	COM	829226109	1,483	95,969	SH	DEFINED	01
SINCLAIR BROADCAST GROUP INC	COM	829226109	5,504	356,246	SH	DEFINED	01,08
SINCLAIR BROADCAST GROUP INC	COM	829226109	1	80	SH	DEFINED	10
SIRONA DENTAL SYSTEMS INC	COM	82966C103	1,710	49,628	SH	DEFINED	01
SIRONA DENTAL SYSTEMS INC	COM	82966C103	4,370	126,800	SH	DEFINED	01,08
SIRONA DENTAL SYSTEMS INC	COM	82966C103	1	30	SH	DEFINED	10
SIRENZA MICRODEVICES INC	COM	82966T106	880	102,039	SH	DEFINED	01
SIRENZA MICRODEVICES INC	COM	82966T106	66	7,632	SH	OTHER	01
SIRENZA MICRODEVICES INC	COM	82966T106	512	59,408	SH	DEFINED	04
SIRENZA MICRODEVICES INC	COM	82966T106	57	6,595	SH	OTHER	07,10
SIRENZA MICRODEVICES INC	COM	82966T106	1,969	228,366	SH	DEFINED	01,08
SIRENZA MICRODEVICES INC	COM	82966T106	283	32,802	SH	DEFINED	10
SIRENZA MICRODEVICES INC	COM	82966T106	38	4,440	SH	OTHER	10

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SIRIUS SATELLITE RADIO INC	COM 82966U103	1,862 581,724 SH DEFINED 01
SIRIUS SATELLITE RADIO INC	COM 82966U103	4 1,300 SH DEFINED 04
SIRIUS SATELLITE RADIO INC	COM 82966U103	4 1,250 SH OTHER 04
SIRIUS SATELLITE RADIO INC	COM 82966U103	14,023 4,382,291 SH DEFINED 01,08
SIRIUS SATELLITE RADIO INC	COM 82966U103	317 98,926 SH DEFINED 09
SIRIUS SATELLITE RADIO INC	COM 82966U103	22 6,950 SH DEFINED 10
SIRF TECHNOLOGY HLDGS INC	COM 82967H101	2,016 72,608 SH DEFINED 01
SIRF TECHNOLOGY HLDGS INC	COM 82967H101	17 623 SH DEFINED 04
SIRF TECHNOLOGY HLDGS INC	COM 82967H101	9,106 328,019 SH DEFINED 01,08
SIRF TECHNOLOGY HLDGS INC	COM 82967H101	36 1,300 SH DEFINED 10
SIRVA INC	COM 82967Y104	109 30,547 SH DEFINED 01
SIRVA INC	COM 82967Y104	964 270,089 SH DEFINED 01,08
SIRVA INC	COM 82967Y104	0 90 SH DEFINED 10
SIX FLAGS INC	COM 83001P109	394 65,569 SH DEFINED 01
SIX FLAGS INC	COM 83001P109	60 10,000 SH OTHER 04
SIX FLAGS INC	COM 83001P109	2,849 473,997 SH DEFINED 01,08
SIX FLAGS INC	COM 83001P109	1 200 SH DEFINED 10
SKECHERS U S A INC	COM 830566105	3,931 117,096 SH DEFINED 01
SKECHERS U S A INC	COM 830566105	38 1,140 SH DEFINED 04
SKECHERS U S A INC	COM 830566105	1 40 SH OTHER 01,06
SKECHERS U S A INC	COM 830566105	4,140 123,337 SH DEFINED 01,08
SKECHERS U S A INC	COM 830566105	34 1,025 SH DEFINED 10
SKY FINL GROUP INC	COM 83080P103	1,182 44,008 SH DEFINED 01
SKY FINL GROUP INC	COM 83080P103	13 500 SH DEFINED 04
SKY FINL GROUP INC	COM 83080P103	135 5,044 SH OTHER 04
SKY FINL GROUP INC	COM 83080P103	8,884 330,749 SH DEFINED 01,08
SKY FINL GROUP INC	COM 83080P103	166 6,168 SH DEFINED 10
SKY FINL GROUP INC	COM 83080P103	51 1,900 SH OTHER 10
SKYLINE CORP	COM 830830105	1,481 43,894 SH DEFINED 01
SKYLINE CORP	COM 830830105	29 865 SH DEFINED 04
SKYLINE CORP	COM 830830105	3 100 SH OTHER 01,06
SKYLINE CORP	COM 830830105	1,891 56,043 SH DEFINED 01,08
SKYWEST INC	COM 830879102	9,670 360,418 SH DEFINED 01
SKYWEST INC	COM 830879102	144 5,365 SH DEFINED 04
SKYWEST INC	COM 830879102	2 75 SH OTHER 04
SKYWEST INC	COM 830879102	20 760 SH OTHER 01,06
SKYWEST INC	COM 830879102	14,373 535,691 SH DEFINED 01,08
SKYWEST INC	COM 830879102	53 1,975 SH DEFINED 10

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SKYWORKS SOLUTIONS INC	COM 83088M102	1,774 308,577 SH DEFINED 01
SKYWORKS SOLUTIONS INC	COM 83088M102	44 7,721 SH DEFINED 04
SKYWORKS SOLUTIONS INC	COM 83088M102	13 2,200 SH OTHER 01,06
SKYWORKS SOLUTIONS INC	COM 83088M102	6,908 1,201,341 SH DEFINED 01,08
SKYWORKS SOLUTIONS INC	COM 83088M102	21 3,600 SH DEFINED 09
SKYWORKS SOLUTIONS INC	COM 83088M102	9 1,490 SH DEFINED 10
SMART & FINAL INC	COM 831683107	3,608 165,740 SH DEFINED 01

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SMART & FINAL INC	COM	831683107	149	6,846	SH	DEFINED	04
SMART & FINAL INC	COM	831683107	2,247	103,194	SH	DEFINED	01,08
SMART & FINAL INC	COM	831683107	139	6,400	SH	DEFINED	10
SMITH & NEPHEW PLC	COM	83175M205	526	8,290	SH	DEFINED	01
SMITH & NEPHEW PLC	COM	83175M205	56	880	SH	OTHER	01
SMITH & NEPHEW PLC	COM	83175M205	1,518	23,915	SH	DEFINED	04
SMITH & NEPHEW PLC	COM	83175M205	219	3,445	SH	OTHER	04
SMITH & NEPHEW PLC	COM	83175M205	286	4,500	SH	DEFINED	01,08
SMITH & NEPHEW PLC	COM	83175M205	84	1,325	SH	DEFINED	10
SMITH & WESSON HLDG CORP	COM	831756101	361	27,570	SH	DEFINED	01
SMITH & WESSON HLDG CORP	COM	831756101	2,374	181,359	SH	DEFINED	01,08
SMITH & WOLLENSKY RESTAURANT	COM	831758107	29	2,943	SH	DEFINED	01
SMITH & WOLLENSKY RESTAURANT	COM	831758107	108	10,956	SH	DEFINED	01,08
SMITH A O	COM	831865209	6,864	179,603	SH	DEFINED	01
SMITH A O	COM	831865209	45	1,175	SH	DEFINED	04
SMITH A O	COM	831865209	15	405	SH	OTHER	01,06
SMITH A O	COM	831865209	7,061	184,758	SH	DEFINED	01,08
SMITH A O	COM	831865209	2	40	SH	DEFINED	10
SMITH INTL INC	COM	832110100	13,175	274,191	SH	DEFINED	01
SMITH INTL INC	COM	832110100	186	3,870	SH	OTHER	01
SMITH INTL INC	COM	832110100	907	18,866	SH	DEFINED	04
SMITH INTL INC	COM	832110100	225	4,680	SH	OTHER	04
SMITH INTL INC	COM	832110100	5	110	SH	OTHER	07,10
SMITH INTL INC	COM	832110100	76,301	1,587,944	SH	DEFINED	01,08
SMITH INTL INC	COM	832110100	696	14,478	SH	DEFINED	09
SMITH INTL INC	COM	832110100	675	14,040	SH	DEFINED	10
SMITH MICRO SOFTWARE INC	COM	832154108	610	32,721	SH	DEFINED	01
SMITH MICRO SOFTWARE INC	COM	832154108	3,086	165,650	SH	DEFINED	01,08

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SMITHFIELD FOODS INC	COM	832248108	1,486	49,617	SH	DEFINED	01
SMITHFIELD FOODS INC	COM	832248108	545	18,213	SH	DEFINED	04
SMITHFIELD FOODS INC	COM	832248108	2	60	SH	OTHER	04
SMITHFIELD FOODS INC	COM	832248108	71	2,375	SH	OTHER	07,10
SMITHFIELD FOODS INC	COM	832248108	16,816	561,472	SH	DEFINED	01,08
SMITHFIELD FOODS INC	COM	832248108	60	2,010	SH	DEFINED	10
SMITHFIELD FOODS INC	COM	832248108	56	1,855	SH	OTHER	10
SMITHTOWN BANCORP INC	COM	832449102	198	7,629	SH	DEFINED	01
SMITHTOWN BANCORP INC	COM	832449102	859	33,024	SH	DEFINED	01,08
SMUCKER J M CO	COM	832696405	1,306	24,485	SH	DEFINED	01
SMUCKER J M CO	COM	832696405	199	3,725	SH	OTHER	01
SMUCKER J M CO	COM	832696405	302	5,655	SH	DEFINED	04
SMUCKER J M CO	COM	832696405	307	5,752	SH	OTHER	04
SMUCKER J M CO	COM	832696405	17,403	326,382	SH	DEFINED	01,08
SMUCKER J M CO	COM	832696405	253	4,737	SH	DEFINED	10
SMUCKER J M CO	COM	832696405	1,734	32,520	SH	OTHER	10
SMURFIT-STONE CONTAINER CORP	COM	832727101	864	76,759	SH	DEFINED	01
SMURFIT-STONE CONTAINER CORP	COM	832727101	8	700	SH	OTHER	01
SMURFIT-STONE CONTAINER CORP	COM	832727101	5	400	SH	DEFINED	04
SMURFIT-STONE CONTAINER CORP	COM	832727101	221	19,600	SH	OTHER	04

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SMURFIT-STONE CONTAINER CORP	COM	832727101	10,504	932,889	SH	DEFINED	01,08
SMURFIT-STONE CONTAINER CORP	COM	832727101	197	17,516	SH	DEFINED	09
SMURFIT-STONE CONTAINER CORP	COM	832727101	4	320	SH	DEFINED	10
SMURFIT-STONE CONTAINER CORP	COM	832727101	6	500	SH	OTHER	10
SNAP ON INC	COM	833034101	5,346	111,140	SH	DEFINED	01
SNAP ON INC	COM	833034101	10	200	SH	OTHER	01
SNAP ON INC	COM	833034101	146	3,044	SH	DEFINED	04
SNAP ON INC	COM	833034101	2	50	SH	OTHER	04
SNAP ON INC	COM	833034101	10	200	SH	OTHER	01,06
SNAP ON INC	COM	833034101	6	120	SH	OTHER	07,10
SNAP ON INC	COM	833034101	21,523	447,467	SH	DEFINED	01,08
SNAP ON INC	COM	833034101	93	1,936	SH	DEFINED	10
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	78	535	SH	DEFINED	01
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	6	40	SH	DEFINED	04
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	222	1,520	SH	DEFINED	01,08
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	513	3,512	SH	DEFINED	09
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	3	20	SH	DEFINED	10
SOCKET COMMUNICATIONS INC	COM	833672108	20	21,329	SH	DEFINED	01
SOCKET COMMUNICATIONS INC	COM	833672108	19	20,385	SH	DEFINED	01,08

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SODEXHO ALLIANCE SA	COM	833792104	300	4,080	SH	DEFINED	01
SODEXHO ALLIANCE SA	COM	833792104	25	345	SH	DEFINED	04
SODEXHO ALLIANCE SA	COM	833792104	169	2,300	SH	DEFINED	01,08
SODEXHO ALLIANCE SA	COM	833792104	9	120	SH	DEFINED	10
SOHU COM INC	COM	83408W103	357	16,640	SH	DEFINED	01
SOHU COM INC	COM	83408W103	3,156	147,263	SH	DEFINED	01,08
SOHU COM INC	COM	83408W103	1	50	SH	DEFINED	10
SOLETRON CORP	COM	834182107	3,703	1,175,537	SH	DEFINED	01
SOLETRON CORP	COM	834182107	249	79,140	SH	OTHER	01
SOLETRON CORP	COM	834182107	70	22,085	SH	DEFINED	04
SOLETRON CORP	COM	834182107	5	1,600	SH	OTHER	04
SOLETRON CORP	COM	834182107	3	1,100	SH	OTHER	01,06
SOLETRON CORP	COM	834182107	4	1,250	SH	OTHER	07,10
SOLETRON CORP	COM	834182107	22,889	7,266,315	SH	DEFINED	01,08
SOLETRON CORP	COM	834182107	261	82,720	SH	DEFINED	09
SOLETRON CORP	COM	834182107	63	19,948	SH	DEFINED	10
SOLETRON CORP	COM	834182107	48	15,085	SH	OTHER	10
SOMANETICS CORP	COM	834445405	219	10,974	SH	DEFINED	01
SOMANETICS CORP	COM	834445405	297	14,917	SH	DEFINED	01,08
SOMANETICS CORP	COM	834445405	1	31	SH	DEFINED	10
SOMAXON PHARMACEUTICALS INC	COM	834453102	112	9,208	SH	DEFINED	01
SOMAXON PHARMACEUTICALS INC	COM	834453102	242	19,850	SH	DEFINED	01,08
SONESTA INTL HOTELS CORP	COM	835438409	487	17,221	SH	DEFINED	01
SONESTA INTL HOTELS CORP	COM	835438409	230	8,140	SH	DEFINED	01,08
SONIC AUTOMOTIVE INC	CONV DEB	83545GAK8	7,212	5,500,000	PRN	DEFINED	01
SONIC AUTOMOTIVE INC	COM	83545G102	3,586	125,819	SH	DEFINED	01
SONIC AUTOMOTIVE INC	COM	83545G102	160	5,600	SH	DEFINED	04
SONIC AUTOMOTIVE INC	COM	83545G102	3	100	SH	OTHER	01,06

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SONIC AUTOMOTIVE INC	COM	83545G102	6,593	231,316	SH	DEFINED	01,08
SONIC AUTOMOTIVE INC	COM	83545G102	9	330	SH	DEFINED	10
SONIC INNOVATIONS INC	COM	83545M109	190	22,443	SH	DEFINED	01
SONIC INNOVATIONS INC	COM	83545M109	172	20,404	SH	DEFINED	01,08
SONIC FDRY INC	COM	83545R108	47	11,682	SH	DEFINED	01
SONIC FDRY INC	COM	83545R108	65	16,287	SH	DEFINED	01,08
SONIC CORP	COM	835451105	1,924	86,347	SH	DEFINED	01
SONIC CORP	COM	835451105	70	3,135	SH	DEFINED	04
SONIC CORP	COM	835451105	28	1,252	SH	OTHER	01,06
SONIC CORP	COM	835451105	11,970	537,238	SH	DEFINED	01,08
SONIC CORP	COM	835451105	21	940	SH	DEFINED	10

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SONIC SOLUTIONS	COM	835460106	846	59,999	SH	DEFINED	01
SONIC SOLUTIONS	COM	835460106	46	3,240	SH	OTHER	01
SONIC SOLUTIONS	COM	835460106	382	27,100	SH	DEFINED	04
SONIC SOLUTIONS	COM	835460106	4	310	SH	OTHER	01,06
SONIC SOLUTIONS	COM	835460106	41	2,895	SH	OTHER	07,10
SONIC SOLUTIONS	COM	835460106	3,126	221,724	SH	DEFINED	01,08
SONIC SOLUTIONS	COM	835460106	203	14,370	SH	DEFINED	10
SONIC SOLUTIONS	COM	835460106	27	1,950	SH	OTHER	10
SONICWALL INC	COM	835470105	1,008	120,608	SH	DEFINED	01
SONICWALL INC	COM	835470105	3,901	466,644	SH	DEFINED	01,08
SONICWALL INC	COM	835470105	1	100	SH	DEFINED	10
SONOCO PRODS CO	COM	835495102	1,417	37,699	SH	DEFINED	01
SONOCO PRODS CO	COM	835495102	4	100	SH	OTHER	01
SONOCO PRODS CO	COM	835495102	83	2,215	SH	DEFINED	04
SONOCO PRODS CO	COM	835495102	466	12,411	SH	OTHER	04
SONOCO PRODS CO	COM	835495102	21,306	566,948	SH	DEFINED	01,08
SONOCO PRODS CO	COM	835495102	52	1,380	SH	DEFINED	10
SONOSITE INC	COM	83568G104	726	25,676	SH	DEFINED	01
SONOSITE INC	COM	83568G104	3	99	SH	DEFINED	04
SONOSITE INC	COM	83568G104	3,464	122,565	SH	DEFINED	01,08
SONOSITE INC	COM	83568G104	1	50	SH	DEFINED	10
SONUS PHARMACEUTICALS INC	COM	835692104	85	16,855	SH	DEFINED	01
SONUS PHARMACEUTICALS INC	COM	835692104	5	900	SH	OTHER	01
SONUS PHARMACEUTICALS INC	COM	835692104	185	36,875	SH	DEFINED	01,08
SONY CORP	COM	835699307	2,449	48,505	SH	DEFINED	01
SONY CORP	COM	835699307	56	1,105	SH	OTHER	01
SONY CORP	COM	835699307	1,980	39,223	SH	DEFINED	04
SONY CORP	COM	835699307	221	4,370	SH	OTHER	04
SONY CORP	COM	835699307	1,227	24,306	SH	DEFINED	01,08
SONY CORP	COM	835699307	474	9,396	SH	DEFINED	10
SONY CORP	COM	835699307	53	1,040	SH	OTHER	10
SOTHEBYS	COM	835898107	3,424	76,981	SH	DEFINED	01
SOTHEBYS	COM	835898107	115	2,585	SH	DEFINED	04
SOTHEBYS	COM	835898107	312	7,020	SH	OTHER	04
SOTHEBYS	COM	835898107	25,076	563,770	SH	DEFINED	01,08
SOTHEBYS	COM	835898107	93	2,100	SH	DEFINED	10



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SONUS NETWORKS INC	COM	835916107	3,028	375,206	SH	DEFINED	01
SONUS NETWORKS INC	COM	835916107	13,804	1,710,546	SH	DEFINED	01,08
SONUS NETWORKS INC	COM	835916107	4	480	SH	DEFINED	10

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SOURCE INTERLINK COS INC	COM	836151209	288	42,896	SH	DEFINED	01
SOURCE INTERLINK COS INC	COM	836151209	3	400	SH	DEFINED	04
SOURCE INTERLINK COS INC	COM	836151209	1,820	271,269	SH	DEFINED	01,08
SOUTH FINL GROUP INC	COM	837841105	1,639	66,318	SH	DEFINED	01
SOUTH FINL GROUP INC	COM	837841105	348	14,086	SH	DEFINED	04
SOUTH FINL GROUP INC	COM	837841105	369	14,932	SH	OTHER	04
SOUTH FINL GROUP INC	COM	837841105	20	800	SH	OTHER	01,06
SOUTH FINL GROUP INC	COM	837841105	7,711	311,923	SH	DEFINED	01,08
SOUTH FINL GROUP INC	COM	837841105	23	950	SH	DEFINED	10
SOUTH JERSEY INDS INC	COM	838518108	5,797	152,357	SH	DEFINED	01
SOUTH JERSEY INDS INC	COM	838518108	62	1,625	SH	OTHER	01
SOUTH JERSEY INDS INC	COM	838518108	153	4,030	SH	DEFINED	04
SOUTH JERSEY INDS INC	COM	838518108	10	250	SH	OTHER	04
SOUTH JERSEY INDS INC	COM	838518108	1	30	SH	OTHER	01,06
SOUTH JERSEY INDS INC	COM	838518108	8,260	217,089	SH	DEFINED	01,08
SOUTH JERSEY INDS INC	COM	838518108	139	3,655	SH	DEFINED	10
SOUTHERN CO	COM	842587107	40,739	1,111,582	SH	DEFINED	01
SOUTHERN CO	COM	842587107	3,037	82,872	SH	OTHER	01
SOUTHERN CO	COM	842587107	12,982	354,210	SH	DEFINED	04
SOUTHERN CO	COM	842587107	6,320	172,438	SH	OTHER	04
SOUTHERN CO	COM	842587107	66	1,800	SH	OTHER	01,06
SOUTHERN CO	COM	842587107	45	1,220	SH	OTHER	07,10
SOUTHERN CO	COM	842587107	226,831	6,189,114	SH	DEFINED	01,08
SOUTHERN CO	COM	842587107	1,987	54,215	SH	DEFINED	09
SOUTHERN CO	COM	842587107	6,985	190,578	SH	DEFINED	10
SOUTHERN CO	COM	842587107	1,683	45,929	SH	OTHER	10
SOUTHERN CMNTY FINL CORP	COM	842632101	89	8,705	SH	DEFINED	01
SOUTHERN CMNTY FINL CORP	COM	842632101	41	4,017	SH	DEFINED	01,08
SOUTHERN COPPER CORP	COM	84265V105	6,707	93,600	SH	DEFINED	01
SOUTHERN COPPER CORP	COM	84265V105	65	904	SH	OTHER	01
SOUTHERN COPPER CORP	COM	84265V105	830	11,577	SH	DEFINED	04
SOUTHERN COPPER CORP	COM	84265V105	34	468	SH	OTHER	04
SOUTHERN COPPER CORP	COM	84265V105	34	470	SH	OTHER	07,10
SOUTHERN COPPER CORP	COM	84265V105	14,041	195,942	SH	DEFINED	01,08
SOUTHERN COPPER CORP	COM	84265V105	815	11,368	SH	DEFINED	09
SOUTHERN COPPER CORP	COM	84265V105	280	3,913	SH	DEFINED	10
SOUTHERN COPPER CORP	COM	84265V105	25	350	SH	OTHER	10
SOUTHERN UN CO NEW	COM	844030106	1,724	56,724	SH	DEFINED	01
SOUTHERN UN CO NEW	COM	844030106	123	4,063	SH	DEFINED	04
SOUTHERN UN CO NEW	COM	844030106	28	921	SH	OTHER	01,06
SOUTHERN UN CO NEW	COM	844030106	11,935	392,742	SH	DEFINED	01,08
SOUTHERN UN CO NEW	COM	844030106	34	1,126	SH	DEFINED	10

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SOUTHSIDE BANCSHARES INC	COM	84470P109	204	8,916	SH	DEFINED	01
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SOUTHSIDE BANCSHARES INC	COM	84470P109	1,098	47,943	SH	DEFINED	01,08
SOUTHWEST AIRLS CO	COM	844741108	16,097	1,095,019	SH	DEFINED	01
SOUTHWEST AIRLS CO	COM	844741108	903	61,403	SH	OTHER	01
SOUTHWEST AIRLS CO	COM	844741108	2,890	196,587	SH	DEFINED	04
SOUTHWEST AIRLS CO	COM	844741108	688	46,785	SH	OTHER	04
SOUTHWEST AIRLS CO	COM	844741108	26	1,755	SH	OTHER	01,06
SOUTHWEST AIRLS CO	COM	844741108	2	150	SH	OTHER	07,10
SOUTHWEST AIRLS CO	COM	844741108	90,259	6,140,049	SH	DEFINED	01,08
SOUTHWEST AIRLS CO	COM	844741108	527	35,859	SH	DEFINED	09
SOUTHWEST AIRLS CO	COM	844741108	374	25,476	SH	DEFINED	10
SOUTHWEST AIRLS CO	COM	844741108	25	1,700	SH	OTHER	10
SOUTHWEST BANCORP INC OKLA	COM	844767103	1,333	51,894	SH	DEFINED	01
SOUTHWEST BANCORP INC OKLA	COM	844767103	2,432	94,653	SH	DEFINED	01,08
SOUTHWEST GAS CORP	COM	844895102	8,400	216,108	SH	DEFINED	01
SOUTHWEST GAS CORP	COM	844895102	105	2,700	SH	DEFINED	04
SOUTHWEST GAS CORP	COM	844895102	47	1,200	SH	OTHER	04
SOUTHWEST GAS CORP	COM	844895102	14	370	SH	OTHER	01,06
SOUTHWEST GAS CORP	COM	844895102	12,006	308,864	SH	DEFINED	01,08
SOUTHWEST GAS CORP	COM	844895102	16	400	SH	DEFINED	10
SOUTHWEST WTR CO	COM	845331107	491	34,018	SH	DEFINED	01
SOUTHWEST WTR CO	COM	845331107	2,077	144,007	SH	DEFINED	01,08
SOUTHWESTERN ENERGY CO	COM	845467109	3,424	83,563	SH	DEFINED	01
SOUTHWESTERN ENERGY CO	COM	845467109	141	3,442	SH	DEFINED	04
SOUTHWESTERN ENERGY CO	COM	845467109	3	70	SH	OTHER	04
SOUTHWESTERN ENERGY CO	COM	845467109	63	1,530	SH	OTHER	01,06
SOUTHWESTERN ENERGY CO	COM	845467109	39,889	973,376	SH	DEFINED	01,08
SOUTHWESTERN ENERGY CO	COM	845467109	351	8,557	SH	DEFINED	09
SOUTHWESTERN ENERGY CO	COM	845467109	106	2,594	SH	DEFINED	10
SOVEREIGN BANCORP INC	COM	845905108	11,283	443,510	SH	DEFINED	01
SOVEREIGN BANCORP INC	COM	845905108	23	905	SH	OTHER	01
SOVEREIGN BANCORP INC	COM	845905108	857	33,686	SH	DEFINED	04
SOVEREIGN BANCORP INC	COM	845905108	10	407	SH	OTHER	04
SOVEREIGN BANCORP INC	COM	845905108	16	626	SH	OTHER	01,06
SOVEREIGN BANCORP INC	COM	845905108	111	4,375	SH	OTHER	07,10
SOVEREIGN BANCORP INC	COM	845905108	75,998	2,987,348	SH	DEFINED	01,08
SOVEREIGN BANCORP INC	COM	845905108	606	23,817	SH	DEFINED	09
SOVEREIGN BANCORP INC	COM	845905108	260	10,235	SH	DEFINED	10
SOVEREIGN BANCORP INC	COM	845905108	79	3,115	SH	OTHER	10

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SOVRAN SELF STORAGE INC	COM	84610H108	3,164	57,093	SH	DEFINED	01
SOVRAN SELF STORAGE INC	COM	84610H108	73	1,320	SH	DEFINED	04
SOVRAN SELF STORAGE INC	COM	84610H108	14	250	SH	OTHER	01,06
SOVRAN SELF STORAGE INC	COM	84610H108	8,602	155,243	SH	DEFINED	01,08
SOVRAN SELF STORAGE INC	COM	84610H108	11	190	SH	DEFINED	10
SPACEHAB INC	COM	846243103	11	19,120	SH	DEFINED	01
SPACEHAB INC	COM	846243103	5	8,278	SH	DEFINED	01,08
SPANISH BROADCASTING SYS INC	COM	846425882	258	64,472	SH	DEFINED	01
SPANISH BROADCASTING SYS INC	COM	846425882	1,192	298,026	SH	DEFINED	01,08
SPANSION INC	COM	84649R101	88	7,238	SH	DEFINED	01

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SPANSION INC	COM	84649R101	2,053	168,403	SH	DEFINED	01,08
SPANSION INC	COM	84649R101	15	1,220	SH	DEFINED	09
SPANSION INC	COM	84649R101	1	80	SH	DEFINED	10
SPARTAN MTRS INC	COM	846819100	526	22,681	SH	DEFINED	01
SPARTAN MTRS INC	COM	846819100	490	21,097	SH	DEFINED	01,08
SPARTAN STORES INC	COM	846822104	948	35,366	SH	DEFINED	01
SPARTAN STORES INC	COM	846822104	3,934	146,776	SH	DEFINED	01,08
SPARTAN STORES INC	COM	846822104	27	1,000	SH	DEFINED	10
SPARTECH CORP	COM	847220209	3,910	133,278	SH	DEFINED	01
SPARTECH CORP	COM	847220209	43	1,465	SH	OTHER	01
SPARTECH CORP	COM	847220209	262	8,915	SH	DEFINED	04
SPARTECH CORP	COM	847220209	38	1,285	SH	OTHER	04
SPARTECH CORP	COM	847220209	6,301	214,772	SH	DEFINED	01,08
SPARTECH CORP	COM	847220209	192	6,530	SH	DEFINED	10
SPARTON CORP	COM	847235108	192	23,506	SH	DEFINED	01
SPARTON CORP	COM	847235108	95	11,682	SH	DEFINED	01,08
SPATIALIGHT INC	COM	847248101	1	1,415	SH	DEFINED	01
SPATIALIGHT INC	COM	847248101	20	51,806	SH	DEFINED	01,08
SPECTRA ENERGY CORP	COM	847560109	23,976	912,666	SH	DEFINED	01
SPECTRA ENERGY CORP	COM	847560109	1,468	55,882	SH	OTHER	01
SPECTRA ENERGY CORP	COM	847560109	3,159	120,257	SH	DEFINED	04
SPECTRA ENERGY CORP	COM	847560109	1,817	69,149	SH	OTHER	04
SPECTRA ENERGY CORP	COM	847560109	50	1,922	SH	OTHER	01,06
SPECTRA ENERGY CORP	COM	847560109	21	805	SH	OTHER	07,10
SPECTRA ENERGY CORP	COM	847560109	136,072	5,179,730	SH	DEFINED	01,08
SPECTRA ENERGY CORP	COM	847560109	773	29,425	SH	DEFINED	09
SPECTRA ENERGY CORP	COM	847560109	894	34,048	SH	DEFINED	10
SPECTRA ENERGY CORP	COM	847560109	211	8,046	SH	OTHER	10

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SPECTRALINK CORP	COM	847580107	353	30,048	SH	DEFINED	01
SPECTRALINK CORP	COM	847580107	297	25,262	SH	DEFINED	01,08
SPECTRANETICS CORP	COM	84760C107	427	39,932	SH	DEFINED	01
SPECTRANETICS CORP	COM	84760C107	209	19,500	SH	OTHER	04
SPECTRANETICS CORP	COM	84760C107	1,954	182,616	SH	DEFINED	01,08
SPECTRUM CTL INC	COM	847615101	290	23,578	SH	DEFINED	01
SPECTRUM CTL INC	COM	847615101	262	21,279	SH	DEFINED	01,08
SPECTRUM BRANDS INC	COM	84762L105	299	47,280	SH	DEFINED	01
SPECTRUM BRANDS INC	COM	84762L105	6	870	SH	DEFINED	04
SPECTRUM BRANDS INC	COM	84762L105	3	470	SH	OTHER	01,06
SPECTRUM BRANDS INC	COM	84762L105	1,678	265,032	SH	DEFINED	01,08
SPECTRUM BRANDS INC	COM	84762L105	2	350	SH	DEFINED	10
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	36	5,721	SH	DEFINED	01
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	159	25,282	SH	DEFINED	01,08
SPEEDUS CORP	COM	847723103	29	23,563	SH	DEFINED	01
SPEEDUS CORP	COM	847723103	2	1,639	SH	DEFINED	01,08
SPEEDWAY MOTORSPORTS INC	COM	847788106	3,207	82,759	SH	DEFINED	01

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SPEEDWAY MOTORSPORTS INC	COM	847788106	3,695	95,357	SH	DEFINED	01,08
SPEEDWAY MOTORSPORTS INC	COM	847788106	1	30	SH	DEFINED	10
SPHERIX INC	COM	84842R106	33	13,399	SH	DEFINED	01
SPHERIX INC	COM	84842R106	89	36,333	SH	DEFINED	01,08
SPHERION CORP	COM	848420105	930	105,419	SH	DEFINED	01
SPHERION CORP	COM	848420105	21	2,420	SH	DEFINED	04
SPHERION CORP	COM	848420105	7	785	SH	OTHER	01,06
SPHERION CORP	COM	848420105	3,786	429,262	SH	DEFINED	01,08
SPHERION CORP	COM	848420105	6	630	SH	DEFINED	10
SPIRE CORP	COM	848565107	215	19,462	SH	DEFINED	01
SPIRE CORP	COM	848565107	249	22,499	SH	DEFINED	01,08
SPIRIT FIN CORP	COM	848568309	2,023	135,776	SH	DEFINED	01
SPIRIT FIN CORP	COM	848568309	141	9,476	SH	DEFINED	04
SPIRIT FIN CORP	COM	848568309	10,927	733,364	SH	DEFINED	01,08
SPIRIT FIN CORP	COM	848568309	2	150	SH	DEFINED	10
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	266	8,343	SH	DEFINED	01
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	5,385	169,068	SH	DEFINED	01,08
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	26	814	SH	DEFINED	09
SPORT-HALEY INC	COM	848925103	27	6,363	SH	DEFINED	01
SPORT-HALEY INC	COM	848925103	19	4,345	SH	DEFINED	01,08

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SPORT CHALET INC	COM	849163209	180	16,511	SH	DEFINED	01
SPORT CHALET INC	COM	849163209	76	6,973	SH	DEFINED	01,08
SPRINT NEXTEL CORP	COM	852061100	74,104	3,908,435	SH	DEFINED	01
SPRINT NEXTEL CORP	COM	852061100	2,665	140,559	SH	OTHER	01
SPRINT NEXTEL CORP	COM	852061100	2,842	149,877	SH	DEFINED	04
SPRINT NEXTEL CORP	COM	852061100	840	44,311	SH	OTHER	04
SPRINT NEXTEL CORP	COM	852061100	141	7,425	SH	OTHER	01,06
SPRINT NEXTEL CORP	COM	852061100	100	5,270	SH	OTHER	07,10
SPRINT NEXTEL CORP	COM	852061100	444,954	23,468,012	SH	DEFINED	01,08
SPRINT NEXTEL CORP	COM	852061100	4,197	221,378	SH	DEFINED	09
SPRINT NEXTEL CORP	COM	852061100	2,681	141,394	SH	DEFINED	10
SPRINT NEXTEL CORP	COM	852061100	1,409	74,297	SH	OTHER	10
STAAR SURGICAL CO	COM	852312305	118	21,433	SH	DEFINED	01
STAAR SURGICAL CO	COM	852312305	129	23,387	SH	DEFINED	01,08
STAGE STORES INC	COM	85254C305	5,423	232,655	SH	DEFINED	01
STAGE STORES INC	COM	85254C305	64	2,727	SH	OTHER	01
STAGE STORES INC	COM	85254C305	129	5,517	SH	DEFINED	04
STAGE STORES INC	COM	85254C305	10	427	SH	OTHER	04
STAGE STORES INC	COM	85254C305	9	397	SH	OTHER	01,06
STAGE STORES INC	COM	85254C305	7,868	337,548	SH	DEFINED	01,08
STAGE STORES INC	COM	85254C305	118	5,054	SH	DEFINED	10
STAKTEK HLDGS INC	COM	85256P106	31	9,674	SH	DEFINED	01
STAKTEK HLDGS INC	COM	85256P106	21	6,348	SH	DEFINED	01,08
STAMPS COM INC	COM	852857200	605	42,085	SH	DEFINED	01
STAMPS COM INC	COM	852857200	5	370	SH	DEFINED	04
STAMPS COM INC	COM	852857200	3	180	SH	OTHER	01,06

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STAMPS COM INC	COM	852857200	2,206	153,491	SH	DEFINED	01,08
STAMPS COM INC	COM	852857200	36	2,500	SH	DEFINED	09
STAMPS COM INC	COM	852857200	4	280	SH	DEFINED	10
STANCORP FINL GROUP INC	COM	852891100	1,562	31,770	SH	DEFINED	01
STANCORP FINL GROUP INC	COM	852891100	80	1,620	SH	OTHER	01
STANCORP FINL GROUP INC	COM	852891100	142	2,880	SH	DEFINED	04
STANCORP FINL GROUP INC	COM	852891100	1	30	SH	OTHER	04
STANCORP FINL GROUP INC	COM	852891100	14,827	301,545	SH	DEFINED	01,08
STANCORP FINL GROUP INC	COM	852891100	37	750	SH	DEFINED	10
STANDARD MICROSYSTEMS CORP	COM	853626109	2,554	83,643	SH	DEFINED	01
STANDARD MICROSYSTEMS CORP	COM	853626109	29	960	SH	DEFINED	04
STANDARD MICROSYSTEMS CORP	COM	853626109	9	300	SH	OTHER	01,06
STANDARD MICROSYSTEMS CORP	COM	853626109	5,457	178,694	SH	DEFINED	01,08
STANDARD MICROSYSTEMS CORP	COM	853626109	8	250	SH	DEFINED	10

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STANDARD MTR PRODS INC	COM	853666105	336	19,687	SH	DEFINED	01
STANDARD MTR PRODS INC	COM	853666105	10	580	SH	DEFINED	04
STANDARD MTR PRODS INC	COM	853666105	2	100	SH	OTHER	01,06
STANDARD MTR PRODS INC	COM	853666105	532	31,147	SH	DEFINED	01,08
STANDARD MTR PRODS INC	COM	853666105	3	150	SH	DEFINED	10
STANDARD PAC CORP NEW	COM	85375C101	1,771	84,837	SH	DEFINED	01
STANDARD PAC CORP NEW	COM	85375C101	48	2,300	SH	OTHER	01
STANDARD PAC CORP NEW	COM	85375C101	1,121	53,730	SH	DEFINED	04
STANDARD PAC CORP NEW	COM	85375C101	20	970	SH	OTHER	01,06
STANDARD PAC CORP NEW	COM	85375C101	5,346	256,178	SH	DEFINED	01,08
STANDARD PAC CORP NEW	COM	85375C101	16	760	SH	DEFINED	10
STANDARD PARKING CORP	COM	853790103	74	2,090	SH	DEFINED	01
STANDARD PARKING CORP	COM	853790103	875	24,725	SH	DEFINED	01,08
STANDARD REGISTER CO	COM	853887107	559	44,170	SH	DEFINED	01
STANDARD REGISTER CO	COM	853887107	11	840	SH	DEFINED	04
STANDARD REGISTER CO	COM	853887107	10	800	SH	OTHER	04
STANDARD REGISTER CO	COM	853887107	1,551	122,630	SH	DEFINED	01,08
STANDARD REGISTER CO	COM	853887107	2	130	SH	DEFINED	10
STANDEX INTL CORP	COM	854231107	2,087	73,214	SH	DEFINED	01
STANDEX INTL CORP	COM	854231107	15	530	SH	DEFINED	04
STANDEX INTL CORP	COM	854231107	4	150	SH	OTHER	01,06
STANDEX INTL CORP	COM	854231107	2,611	91,595	SH	DEFINED	01,08
STANDEX INTL CORP	COM	854231107	3	100	SH	DEFINED	10
STANLEY FURNITURE INC	COM	854305208	456	21,919	SH	DEFINED	01
STANLEY FURNITURE INC	COM	854305208	1,693	81,407	SH	DEFINED	01,08
STANLEY FURNITURE INC	COM	854305208	0	20	SH	DEFINED	10
STANLEY WKS	COM	854616109	6,566	118,604	SH	DEFINED	01
STANLEY WKS	COM	854616109	646	11,667	SH	OTHER	01
STANLEY WKS	COM	854616109	129	2,330	SH	DEFINED	04
STANLEY WKS	COM	854616109	414	7,470	SH	OTHER	04
STANLEY WKS	COM	854616109	11	200	SH	OTHER	01,06
STANLEY WKS	COM	854616109	9	170	SH	OTHER	07,10
STANLEY WKS	COM	854616109	34,381	621,045	SH	DEFINED	01,08
STANLEY WKS	COM	854616109	238	4,308	SH	DEFINED	09
STANLEY WKS	COM	854616109	198	3,583	SH	DEFINED	10

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FORM 13F	DATE 03-30-07	NORTHERN TRUST CORPORATION					
STAPLES INC	COM	855030102	136,577	5,285,472	SH	DEFINED	01
STAPLES INC	COM	855030102	27,311	1,056,927	SH	OTHER	01
STAPLES INC	COM	855030102	129,852	5,025,236	SH	DEFINED	04
STAPLES INC	COM	855030102	47,907	1,853,968	SH	OTHER	04
STAPLES INC	COM	855030102	50	1,950	SH	OTHER	01,06
STAPLES INC	COM	855030102	6	220	SH	OTHER	07,10
STAPLES INC	COM	855030102	153,650	5,946,210	SH	DEFINED	01,08
STAPLES INC	COM	855030102	3,275	126,757	SH	DEFINED	09
STAPLES INC	COM	855030102	18,134	701,772	SH	DEFINED	10
STAPLES INC	COM	855030102	4,305	166,608	SH	OTHER	10
STAR MARITIME ACQUISITION CO	COM	85516E107	94	9,159	SH	DEFINED	01
STAR MARITIME ACQUISITION CO	COM	85516E107	785	76,590	SH	DEFINED	01,08
STAR MARITIME ACQUISITION CO	COM	85516E107	0	40	SH	DEFINED	10
STAR MARITIME ACQUISITION CO	WT	85516E115	125	60,000		DEFINED	04
STAR SCIENTIFIC INC	COM	85517P101	82	71,625	SH	DEFINED	01
STAR SCIENTIFIC INC	COM	85517P101	41	35,610	SH	DEFINED	01,08
STARBUCKS CORP	COM	855244109	90,566	2,887,960	SH	DEFINED	01
STARBUCKS CORP	COM	855244109	19,924	635,327	SH	OTHER	01
STARBUCKS CORP	COM	855244109	56,077	1,788,158	SH	DEFINED	04
STARBUCKS CORP	COM	855244109	15,883	506,481	SH	OTHER	04
STARBUCKS CORP	COM	855244109	63	2,000	SH	OTHER	01,06
STARBUCKS CORP	COM	855244109	195,702	6,240,494	SH	DEFINED	01,08
STARBUCKS CORP	COM	855244109	1,899	60,566	SH	DEFINED	09
STARBUCKS CORP	COM	855244109	13,044	415,940	SH	DEFINED	10
STARBUCKS CORP	COM	855244109	1,102	35,125	SH	OTHER	10
STARRETT L S CO	COM	855668109	154	8,583	SH	DEFINED	01
STARRETT L S CO	COM	855668109	133	7,405	SH	DEFINED	01,08
STARTEK INC	COM	85569C107	442	45,137	SH	DEFINED	01
STARTEK INC	COM	85569C107	6	580	SH	DEFINED	04
STARTEK INC	COM	85569C107	971	99,189	SH	DEFINED	01,08
STARTEK INC	COM	85569C107	1	100	SH	DEFINED	10
STATE AUTO FINL CORP	COM	855707105	3,267	101,695	SH	DEFINED	01
STATE AUTO FINL CORP	COM	855707105	2,918	90,810	SH	DEFINED	01,08
STATE BANCORP INC N.Y	COM	855716106	403	20,453	SH	DEFINED	01
STATE BANCORP INC N.Y	COM	855716106	243	12,330	SH	DEFINED	01,08
STATE BANCORP INC N.Y	COM	855716106	1,141	57,881	SH	DEFINED	10

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STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	35,421	546,194	SH	DEFINED	01
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	1,124	17,340	SH	OTHER	01
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	2,380	36,697	SH	DEFINED	04
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	1,007	15,532	SH	OTHER	04
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	39	600	SH	OTHER	01,06
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	14	210	SH	OTHER	07,10
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	109,614	1,690,275	SH	DEFINED	01,08
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	879	13,561	SH	DEFINED	09

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STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	2,355	36,322	SH	DEFINED	10
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	32	500	SH	OTHER	10
STATE STR CORP	COM	857477103	88,935	1,373,509	SH	DEFINED	01
STATE STR CORP	COM	857477103	25,562	394,778	SH	OTHER	01
STATE STR CORP	COM	857477103	54,579	842,920	SH	DEFINED	04
STATE STR CORP	COM	857477103	28,259	436,425	SH	OTHER	04
STATE STR CORP	COM	857477103	68	1,050	SH	OTHER	01,06
STATE STR CORP	COM	857477103	21	330	SH	OTHER	07,10
STATE STR CORP	COM	857477103	171,458	2,647,999	SH	DEFINED	01,08
STATE STR CORP	COM	857477103	1,307	20,182	SH	DEFINED	09
STATE STR CORP	COM	857477103	11,965	184,781	SH	DEFINED	10
STATE STR CORP	COM	857477103	1,291	19,936	SH	OTHER	10
STATION CASINOS INC	COM	857689103	1,580	18,254	SH	DEFINED	01
STATION CASINOS INC	COM	857689103	51	590	SH	OTHER	01
STATION CASINOS INC	COM	857689103	12,341	142,552	SH	DEFINED	01,08
STATION CASINOS INC	COM	857689103	224	2,592	SH	DEFINED	09
STATION CASINOS INC	COM	857689103	19	220	SH	DEFINED	10
STATOIL ASA	COM	85771P102	630	23,265	SH	DEFINED	01
STATOIL ASA	COM	85771P102	117	4,330	SH	DEFINED	04
STATOIL ASA	COM	85771P102	395	14,600	SH	DEFINED	01,08
STATOIL ASA	COM	85771P102	19	700	SH	DEFINED	10
STEAK N SHAKE CO	COM	857873103	1,751	104,427	SH	DEFINED	01
STEAK N SHAKE CO	COM	857873103	95	5,670	SH	DEFINED	04
STEAK N SHAKE CO	COM	857873103	7	415	SH	OTHER	01,06
STEAK N SHAKE CO	COM	857873103	3,221	192,055	SH	DEFINED	01,08
STEAK N SHAKE CO	COM	857873103	76	4,560	SH	DEFINED	10
STEEL DYNAMICS INC	COM	858119100	1,810	41,900	SH	DEFINED	01
STEEL DYNAMICS INC	COM	858119100	2	40	SH	OTHER	01
STEEL DYNAMICS INC	COM	858119100	90	2,093	SH	DEFINED	04
STEEL DYNAMICS INC	COM	858119100	265	6,140	SH	OTHER	04
STEEL DYNAMICS INC	COM	858119100	22,146	512,638	SH	DEFINED	01,08
STEEL DYNAMICS INC	COM	858119100	47	1,080	SH	DEFINED	10

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STEEL TECHNOLOGIES INC	COM	858147101	915	30,939	SH	DEFINED	01
STEEL TECHNOLOGIES INC	COM	858147101	17	565	SH	DEFINED	04
STEEL TECHNOLOGIES INC	COM	858147101	3	100	SH	OTHER	01,06
STEEL TECHNOLOGIES INC	COM	858147101	3,214	108,665	SH	DEFINED	01,08
STEEL TECHNOLOGIES INC	COM	858147101	4	120	SH	DEFINED	10
STEELCLOUD INC	COM	85815M107	20	15,990	SH	DEFINED	01
STEELCLOUD INC	COM	85815M107	29	23,080	SH	DEFINED	01,08
STEELCASE INC	COM	858155203	1,717	86,330	SH	DEFINED	01
STEELCASE INC	COM	858155203	3,701	186,086	SH	DEFINED	01,08
STEELCASE INC	COM	858155203	608	30,578	SH	DEFINED	10
STEIN MART INC	COM	858375108	2,000	122,575	SH	DEFINED	01
STEIN MART INC	COM	858375108	21	1,275	SH	DEFINED	04
STEIN MART INC	COM	858375108	6	380	SH	OTHER	01,06
STEIN MART INC	COM	858375108	3,587	219,806	SH	DEFINED	01,08
STEIN MART INC	COM	858375108	5	300	SH	DEFINED	10
STEINWAY MUSICAL INSTRS INC	COM	858495104	460	14,260	SH	DEFINED	01

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STEINWAY MUSICAL INSTRS INC	COM	858495104	1,433	44,421	SH	DEFINED	01,08
STEMCELLS INC	COM	85857R105	160	63,648	SH	DEFINED	01
STEMCELLS INC	COM	85857R105	16	6,225	SH	DEFINED	04
STEMCELLS INC	COM	85857R105	263	104,211	SH	DEFINED	01,08
STEPAN CO	COM	858586100	450	17,126	SH	DEFINED	01
STEPAN CO	COM	858586100	882	33,604	SH	DEFINED	01,08
STERLING BANCSHARES INC	COM	858907108	2,163	193,489	SH	DEFINED	01
STERLING BANCSHARES INC	COM	858907108	34	3,084	SH	DEFINED	04
STERLING BANCSHARES INC	COM	858907108	11	960	SH	OTHER	01,06
STERLING BANCSHARES INC	COM	858907108	5,940	531,299	SH	DEFINED	01,08
STERLING BANCSHARES INC	COM	858907108	26	2,336	SH	DEFINED	10
STERICYCLE INC	COM	858912108	2,169	26,612	SH	DEFINED	01
STERICYCLE INC	COM	858912108	919	11,280	SH	OTHER	01
STERICYCLE INC	COM	858912108	346	4,240	SH	DEFINED	04
STERICYCLE INC	COM	858912108	66	810	SH	OTHER	04
STERICYCLE INC	COM	858912108	19,890	244,054	SH	DEFINED	01,08
STERICYCLE INC	COM	858912108	221	2,710	SH	DEFINED	10
STERIS CORP	COM	859152100	4,867	183,242	SH	DEFINED	01
STERIS CORP	COM	859152100	68	2,560	SH	DEFINED	04
STERIS CORP	COM	859152100	54	2,040	SH	OTHER	04
STERIS CORP	COM	859152100	16,102	606,253	SH	DEFINED	01,08
STERIS CORP	COM	859152100	171	6,437	SH	DEFINED	09
STERIS CORP	COM	859152100	20	740	SH	DEFINED	10
STERIS CORP	COM	859152100	194	7,297	SH	OTHER	10

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STERLING BANCORP	COM	859158107	1,285	71,019	SH	DEFINED	01
STERLING BANCORP	COM	859158107	16	860	SH	DEFINED	04
STERLING BANCORP	COM	859158107	5	260	SH	OTHER	01,06
STERLING BANCORP	COM	859158107	2,720	150,258	SH	DEFINED	01,08
STERLING BANCORP	COM	859158107	3	170	SH	DEFINED	10
STEREOTAXIS INC	COM	85916J102	222	18,694	SH	DEFINED	01
STEREOTAXIS INC	COM	85916J102	1,616	135,760	SH	DEFINED	01,08
STEREOTAXIS INC	COM	85916J102	48	4,040	SH	DEFINED	10
STERLING CONSTRUCTION CO INC	COM	859241101	171	8,962	SH	DEFINED	01
STERLING CONSTRUCTION CO INC	COM	859241101	1,134	59,500	SH	DEFINED	01,08
STERLING FINL CORP	COM	859317109	1,839	82,860	SH	DEFINED	01
STERLING FINL CORP	COM	859317109	3,229	145,460	SH	DEFINED	01,08
STERLING FINL CORP	COM	859317109	2	100	SH	DEFINED	10
STERLING FINL CORP WASH	COM	859319105	6,310	202,301	SH	DEFINED	01
STERLING FINL CORP WASH	COM	859319105	100	3,220	SH	OTHER	01
STERLING FINL CORP WASH	COM	859319105	96	3,073	SH	DEFINED	04
STERLING FINL CORP WASH	COM	859319105	8	270	SH	OTHER	01,06
STERLING FINL CORP WASH	COM	859319105	11,899	381,503	SH	DEFINED	01,08
STERLING FINL CORP WASH	COM	859319105	56	1,803	SH	DEFINED	10
STEWART ENTERPRISES INC	COM	860370105	2,555	316,972	SH	DEFINED	01
STEWART ENTERPRISES INC	COM	860370105	335	41,625	SH	DEFINED	04
STEWART ENTERPRISES INC	COM	860370105	51	6,300	SH	OTHER	07,10
STEWART ENTERPRISES INC	COM	860370105	5,800	719,614	SH	DEFINED	01,08



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STEWART ENTERPRISES INC	COM	860370105	16	1,925	SH	DEFINED	10
STEWART ENTERPRISES INC	COM	860370105	40	4,910	SH	OTHER	10
STEWART INFORMATION SVCS COR	COM	860372101	4,040	96,681	SH	DEFINED	01
STEWART INFORMATION SVCS COR	COM	860372101	78	1,855	SH	DEFINED	04
STEWART INFORMATION SVCS COR	COM	860372101	10	250	SH	OTHER	01,06
STEWART INFORMATION SVCS COR	COM	860372101	6,045	144,652	SH	DEFINED	01,08
STEWART INFORMATION SVCS COR	COM	860372101	8	200	SH	DEFINED	10
STIFEL FINL CORP	COM	860630102	1,234	27,855	SH	DEFINED	01
STIFEL FINL CORP	COM	860630102	3,232	72,953	SH	DEFINED	01,08
STILLWATER MNG CO	COM	86074Q102	1,406	110,831	SH	DEFINED	01
STILLWATER MNG CO	COM	86074Q102	19	1,480	SH	DEFINED	04
STILLWATER MNG CO	COM	86074Q102	3,420	269,535	SH	DEFINED	01,08
STILLWATER MNG CO	COM	86074Q102	1	100	SH	DEFINED	10

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STMICROELECTRONICS N V	COM	861012102	590	30,725	SH	DEFINED	01
STMICROELECTRONICS N V	COM	861012102	3	175	SH	OTHER	01
STMICROELECTRONICS N V	COM	861012102	63	3,257	SH	DEFINED	04
STMICROELECTRONICS N V	COM	861012102	5	260	SH	OTHER	04
STMICROELECTRONICS N V	COM	861012102	324	16,900	SH	DEFINED	01,08
STMICROELECTRONICS N V	COM	861012102	80	4,170	SH	DEFINED	10
STMICROELECTRONICS N V	COM	861012102	23	1,200	SH	OTHER	10
STOCKERYALE INC	COM	86126T203	8	5,162	SH	DEFINED	01
STOCKERYALE INC	COM	86126T203	15	9,605	SH	DEFINED	01,08
STONE ENERGY CORP	COM	861642106	1,313	44,240	SH	DEFINED	01
STONE ENERGY CORP	COM	861642106	2	55	SH	DEFINED	04
STONE ENERGY CORP	COM	861642106	5,762	194,080	SH	DEFINED	01,08
STONERIDGE INC	COM	86183P102	288	27,798	SH	DEFINED	01
STONERIDGE INC	COM	86183P102	279	26,941	SH	DEFINED	01,08
STORA ENSO CORP	COM	86210M106	25,224	1,460,559	SH	DEFINED	01
STORA ENSO CORP	COM	86210M106	381	22,060	SH	OTHER	01
STORA ENSO CORP	COM	86210M106	45,398	2,628,719	SH	DEFINED	04
STORA ENSO CORP	COM	86210M106	283	16,390	SH	DEFINED	01,08
STORA ENSO CORP	COM	86210M106	1,145	66,279	SH	DEFINED	10
STORA ENSO CORP	COM	86210M106	108	6,260	SH	OTHER	10
STRATASYS INC	COM	862685104	1,079	25,260	SH	DEFINED	01
STRATASYS INC	COM	862685104	106	2,485	SH	DEFINED	04
STRATASYS INC	COM	862685104	26	610	SH	OTHER	04
STRATASYS INC	COM	862685104	3,286	76,927	SH	DEFINED	01,08
STRATASYS INC	COM	862685104	20	460	SH	DEFINED	10
STRATAGENE CORP	COM	86269H107	72	8,882	SH	DEFINED	01
STRATAGENE CORP	COM	86269H107	116	14,200	SH	DEFINED	01,08
STRATEGIC DIAGNOSTICS INC	COM	862700101	122	23,742	SH	DEFINED	01
STRATEGIC DIAGNOSTICS INC	COM	862700101	121	23,576	SH	DEFINED	01,08
STRATEGIC HOTELS & RESORTS I	COM	86272T106	2,277	99,545	SH	DEFINED	01
STRATEGIC HOTELS & RESORTS I	COM	86272T106	11,698	511,507	SH	DEFINED	01,08
STRATEGIC HOTELS & RESORTS I	COM	86272T106	2	100	SH	DEFINED	10

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STRATOS INTERNATIONAL INC	COM	863100202	124	16,658	SH	DEFINED	01
STRATOS INTERNATIONAL INC	COM	863100202	123	16,566	SH	DEFINED	01,08
STRATTEC SEC CORP	COM	863111100	215	5,000	SH	DEFINED	01
STRATTEC SEC CORP	COM	863111100	221	5,153	SH	DEFINED	01,08

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STRATUS PPTYS INC	COM	863167201	320	9,523	SH	DEFINED	01
STRATUS PPTYS INC	COM	863167201	4	127	SH	OTHER	01
STRATUS PPTYS INC	COM	863167201	226	6,728	SH	DEFINED	01,08
STREAMLINE HEALTH SOLUTIONS	COM	86323X106	79	18,454	SH	DEFINED	01
STREAMLINE HEALTH SOLUTIONS	COM	86323X106	43	10,036	SH	DEFINED	01,08
STRAYER ED INC	COM	863236105	3,124	24,989	SH	DEFINED	01
STRAYER ED INC	COM	863236105	48	380	SH	DEFINED	04
STRAYER ED INC	COM	863236105	1	10	SH	OTHER	04
STRAYER ED INC	COM	863236105	18,364	146,912	SH	DEFINED	01,08
STRAYER ED INC	COM	863236105	11	90	SH	DEFINED	10
STREETTRACKS SER TR	COM	86330E604	4,841	53,516	SH	DEFINED	01
STREETTRACKS SER TR	COM	86330E604	471	5,205	SH	OTHER	01
STREETTRACKS SER TR	COM	86330E604	5,494	60,740	SH	DEFINED	04
STREETTRACKS SER TR	COM	86330E604	1,371	15,160	SH	OTHER	04
STREETTRACKS SER TR	COM	86330E604	665	7,350	SH	DEFINED	10
STREETTRACKS SER TR	COM	86330E604	98	1,083	SH	OTHER	10
STREETTRACKS SER TR	COM	86330E703	39	700	SH	OTHER	01
STREETTRACKS SER TR	COM	86330E703	130	2,360	SH	OTHER	04
STREETTRACKS SER TR	COM	86330E703	33	600	SH	DEFINED	10
STREETTRACKS SER TR	COM	86330E760	206	3,300	SH	OTHER	01
STREETTRACKS SER TR	COM	86330E760	12	196	SH	DEFINED	04
STREETTRACKS GOLD TR	COM	863307104	1,586	24,130	SH	DEFINED	01
STREETTRACKS GOLD TR	COM	863307104	520	7,910	SH	OTHER	01
STREETTRACKS GOLD TR	COM	863307104	8,491	129,155	SH	DEFINED	04
STREETTRACKS GOLD TR	COM	863307104	2,779	42,271	SH	OTHER	04
STREETTRACKS GOLD TR	COM	863307104	534	8,124	SH	DEFINED	10
STREETTRACKS GOLD TR	COM	863307104	64	970	SH	OTHER	10
STREETTRACKS INDEX SHS FDS	COM	863308839	314	4,640	SH	DEFINED	01
STREETTRACKS INDEX SHS FDS	COM	863308839	355	5,237	SH	DEFINED	04
STREETTRACKS INDEX SHS FDS	COM	863308839	7	100	SH	OTHER	04
STREETTRACKS INDEX SHS FDS	COM	863308839	24	350	SH	DEFINED	10
STRIDE RITE CORP	COM	863314100	2,996	194,657	SH	DEFINED	01
STRIDE RITE CORP	COM	863314100	24	1,530	SH	DEFINED	04
STRIDE RITE CORP	COM	863314100	8	515	SH	OTHER	01,06
STRIDE RITE CORP	COM	863314100	4,602	299,023	SH	DEFINED	01,08
STRIDE RITE CORP	COM	863314100	6	400	SH	DEFINED	10

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STRYKER CORP	COM	863667101	81,178	1,224,031	SH	DEFINED	01
STRYKER CORP	COM	863667101	27,038	407,685	SH	OTHER	01
STRYKER CORP	COM	863667101	27,024	407,482	SH	DEFINED	04

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STRYKER CORP	COM	863667101	17,068	257,360	SH	OTHER	04
STRYKER CORP	COM	863667101	66	1,000	SH	OTHER	01,06
STRYKER CORP	COM	863667101	597	9,000	SH	OTHER	07,10
STRYKER CORP	COM	863667101	155,480	2,344,391	SH	DEFINED	01,08
STRYKER CORP	COM	863667101	1,201	18,102	SH	DEFINED	09
STRYKER CORP	COM	863667101	14,509	218,768	SH	DEFINED	10
STRYKER CORP	COM	863667101	2,153	32,464	SH	OTHER	10
STUDENT LN CORP	COM	863902102	225	1,211	SH	DEFINED	01
STUDENT LN CORP	COM	863902102	2,342	12,595	SH	DEFINED	01,08
STUDENT LN CORP	COM	863902102	2	10	SH	DEFINED	10
STURM RUGER & CO INC	COM	864159108	545	40,533	SH	DEFINED	01
STURM RUGER & CO INC	COM	864159108	13	990	SH	DEFINED	04
STURM RUGER & CO INC	COM	864159108	135	10,000	SH	OTHER	04
STURM RUGER & CO INC	COM	864159108	694	51,590	SH	DEFINED	01,08
STURM RUGER & CO INC	COM	864159108	73	5,400	SH	DEFINED	10
SUBURBAN PROPANE PARTNERS L	COM	864482104	889	20,195	SH	DEFINED	01
SUBURBAN PROPANE PARTNERS L	COM	864482104	189	4,300	SH	DEFINED	04
SUBURBAN PROPANE PARTNERS L	COM	864482104	44	1,000	SH	OTHER	04
SUBURBAN PROPANE PARTNERS L	COM	864482104	101	2,300	SH	DEFINED	01,08
SUEZ	COM	864686100	2,884	54,540	SH	DEFINED	01
SUEZ	COM	864686100	21	390	SH	OTHER	01
SUEZ	COM	864686100	1,209	22,865	SH	DEFINED	04
SUEZ	COM	864686100	44	840	SH	OTHER	04
SUEZ	COM	864686100	1,594	30,145	SH	DEFINED	01,08
SUEZ	COM	864686100	272	5,150	SH	DEFINED	10
SUFFOLK BANCORP	COM	864739107	603	18,695	SH	DEFINED	01
SUFFOLK BANCORP	COM	864739107	1,980	61,347	SH	DEFINED	01,08
SULPHCO INC	COM	865378103	105	30,664	SH	DEFINED	01
SULPHCO INC	COM	865378103	707	206,716	SH	DEFINED	01,08
SUMTOTAL SYS INC	COM	866615107	166	20,841	SH	DEFINED	01
SUMTOTAL SYS INC	COM	866615107	151	18,896	SH	DEFINED	01,08
SUN BANCORP INC	COM	86663B102	719	38,666	SH	DEFINED	01
SUN BANCORP INC	COM	86663B102	1,467	78,899	SH	DEFINED	01,08
SUN COMMUNITIES INC	COM	866674104	910	29,335	SH	DEFINED	01
SUN COMMUNITIES INC	COM	866674104	6	203	SH	DEFINED	04
SUN COMMUNITIES INC	COM	866674104	4,479	144,404	SH	DEFINED	01,08
SUN COMMUNITIES INC	COM	866674104	2	50	SH	DEFINED	10

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SUN LIFE FINL INC	COM	866796105	1,138	25,070	SH	DEFINED	01
SUN LIFE FINL INC	COM	866796105	385	8,483	SH	DEFINED	04
SUN LIFE FINL INC	COM	866796105	622	13,710	SH	DEFINED	01,08
SUN LIFE FINL INC	COM	866796105	114	2,506	SH	DEFINED	10
SUN MICROSYSTEMS INC	COM	866810104	38,987	6,487,069	SH	DEFINED	01
SUN MICROSYSTEMS INC	COM	866810104	711	118,270	SH	OTHER	01
SUN MICROSYSTEMS INC	COM	866810104	1,491	248,061	SH	DEFINED	04
SUN MICROSYSTEMS INC	COM	866810104	445	74,030	SH	OTHER	04
SUN MICROSYSTEMS INC	COM	866810104	69	11,540	SH	OTHER	01,06
SUN MICROSYSTEMS INC	COM	866810104	28	4,740	SH	OTHER	07,10

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SUN MICROSYSTEMS INC	COM	866810104	177,643	29,557,965	SH	DEFINED	01,08
SUN MICROSYSTEMS INC	COM	866810104	2,955	491,656	SH	DEFINED	09
SUN MICROSYSTEMS INC	COM	866810104	1,089	181,214	SH	DEFINED	10
SUN-TIMES MEDIA GROUP INC	COM	86688Q100	695	140,062	SH	DEFINED	01
SUN-TIMES MEDIA GROUP INC	COM	86688Q100	4	720	SH	OTHER	01
SUN-TIMES MEDIA GROUP INC	COM	86688Q100	2,208	445,166	SH	DEFINED	01,08
SUN HEALTHCARE GROUP INC	COM	866933401	586	47,419	SH	DEFINED	01
SUN HEALTHCARE GROUP INC	COM	866933401	2,649	214,499	SH	DEFINED	01,08
SUN HYDRAULICS CORP	COM	866942105	281	10,503	SH	DEFINED	01
SUN HYDRAULICS CORP	COM	866942105	340	12,733	SH	DEFINED	01,08
SUNAIR SERVICES CORP	COM	867017105	28	8,306	SH	DEFINED	01
SUNAIR SERVICES CORP	COM	867017105	3	1,000	SH	OTHER	04
SUNAIR SERVICES CORP	COM	867017105	27	7,976	SH	DEFINED	01,08
SUNCOR ENERGY INC	COM	867229106	24,745	324,105	SH	DEFINED	01
SUNCOR ENERGY INC	COM	867229106	20,588	269,648	SH	OTHER	01
SUNCOR ENERGY INC	COM	867229106	22,523	294,998	SH	DEFINED	04
SUNCOR ENERGY INC	COM	867229106	8,228	107,763	SH	OTHER	04
SUNCOR ENERGY INC	COM	867229106	813	10,650	SH	DEFINED	01,08
SUNCOR ENERGY INC	COM	867229106	3,018	39,531	SH	DEFINED	10
SUNCOR ENERGY INC	COM	867229106	210	2,745	SH	OTHER	10
SUNLINK HEALTH SYSTEMS INC	COM	86737U102	64	9,059	SH	DEFINED	01
SUNLINK HEALTH SYSTEMS INC	COM	86737U102	74	10,609	SH	DEFINED	01,08
SUNOCO LOGISTICS PRTRNS L P	COM	86764L108	940	15,865	SH	DEFINED	01
SUNOCO LOGISTICS PRTRNS L P	COM	86764L108	30	500	SH	OTHER	04
SUNOCO LOGISTICS PRTRNS L P	COM	86764L108	30	500	SH	DEFINED	01,08

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SUNOCO INC	COM	86764P109	12,802	181,744	SH	DEFINED	01
SUNOCO INC	COM	86764P109	60	850	SH	OTHER	01
SUNOCO INC	COM	86764P109	311	4,413	SH	DEFINED	04
SUNOCO INC	COM	86764P109	144	2,040	SH	OTHER	04
SUNOCO INC	COM	86764P109	28	400	SH	OTHER	01,06
SUNOCO INC	COM	86764P109	8	120	SH	OTHER	07,10
SUNOCO INC	COM	86764P109	71,413	1,013,807	SH	DEFINED	01,08
SUNOCO INC	COM	86764P109	612	8,687	SH	DEFINED	09
SUNOCO INC	COM	86764P109	266	3,778	SH	DEFINED	10
SUNPOWER CORP	COM	867652109	1,691	37,161	SH	DEFINED	01
SUNPOWER CORP	COM	867652109	427	9,379	SH	DEFINED	04
SUNPOWER CORP	COM	867652109	5,173	113,687	SH	DEFINED	01,08
SUNPOWER CORP	COM	867652109	1	20	SH	DEFINED	10
SUNRISE SENIOR LIVING INC	COM	86768K106	10,298	260,574	SH	DEFINED	01
SUNRISE SENIOR LIVING INC	COM	86768K106	73	1,845	SH	DEFINED	04
SUNRISE SENIOR LIVING INC	COM	86768K106	14	350	SH	OTHER	01,06
SUNRISE SENIOR LIVING INC	COM	86768K106	13,263	335,595	SH	DEFINED	01,08
SUNRISE SENIOR LIVING INC	COM	86768K106	57	1,445	SH	DEFINED	10
SUNTRON CORP	COM	86789P100	25	23,205	SH	DEFINED	01
SUNTRON CORP	COM	86789P100	15	13,747	SH	DEFINED	01,08
SUNSTONE HOTEL INVS INC NEW	COM	867892101	2,295	84,184	SH	DEFINED	01

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SUNSTONE HOTEL INVS INC NEW	COM	867892101	157	5,770	SH	DEFINED	04
SUNSTONE HOTEL INVS INC NEW	COM	867892101	11,579	424,755	SH	DEFINED	01,08
SUNSTONE HOTEL INVS INC NEW	COM	867892101	3	100	SH	DEFINED	10
SUNTRUST BKS INC	COM	867914103	38,844	467,780	SH	DEFINED	01
SUNTRUST BKS INC	COM	867914103	1,963	23,635	SH	OTHER	01
SUNTRUST BKS INC	COM	867914103	28,864	347,593	SH	DEFINED	04
SUNTRUST BKS INC	COM	867914103	2,298	27,679	SH	OTHER	04
SUNTRUST BKS INC	COM	867914103	61	730	SH	OTHER	01,06
SUNTRUST BKS INC	COM	867914103	52	630	SH	OTHER	07,10
SUNTRUST BKS INC	COM	867914103	243,375	2,930,816	SH	DEFINED	01,08
SUNTRUST BKS INC	COM	867914103	1,611	19,395	SH	DEFINED	09
SUNTRUST BKS INC	COM	867914103	3,529	42,497	SH	DEFINED	10
SUNTRUST BKS INC	COM	867914103	531	6,396	SH	OTHER	10
SUPERCONDUCTOR TECHNOLOGIES	COM	867931305	11	6,532	SH	DEFINED	01
SUPERCONDUCTOR TECHNOLOGIES	COM	867931305	13	7,711	SH	DEFINED	01,08
SUNTECH PWR HLDGS CO LTD	COM	86800C104	210	6,065	SH	DEFINED	01
SUNTECH PWR HLDGS CO LTD	COM	86800C104	10	285	SH	OTHER	01
SUNTECH PWR HLDGS CO LTD	COM	86800C104	841	24,295	SH	DEFINED	04
SUNTECH PWR HLDGS CO LTD	COM	86800C104	19	560	SH	OTHER	04
SUNTECH PWR HLDGS CO LTD	COM	86800C104	132	3,805	SH	DEFINED	10
SUNTECH PWR HLDGS CO LTD	COM	86800C104	23	670	SH	OTHER	10

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SUPERGEN INC	COM	868059106	422	71,509	SH	DEFINED	01
SUPERGEN INC	COM	868059106	30	5,000	SH	DEFINED	04
SUPERGEN INC	COM	868059106	1,180	200,000	SH	OTHER	04
SUPERGEN INC	COM	868059106	2,096	355,268	SH	DEFINED	01,08
SUPERGEN INC	COM	868059106	1	100	SH	DEFINED	10
SUPERIOR BANCORP	COM	86806M106	378	35,002	SH	DEFINED	01
SUPERIOR BANCORP	COM	86806M106	34	3,190	SH	DEFINED	04
SUPERIOR BANCORP	COM	86806M106	1,836	169,996	SH	DEFINED	01,08
SUPERIOR ESSEX INC	COM	86815V105	693	19,982	SH	DEFINED	01
SUPERIOR ESSEX INC	COM	86815V105	4,864	140,284	SH	DEFINED	01,08
SUPERIOR ESSEX INC	COM	86815V105	1	40	SH	DEFINED	10
SUPERIOR ENERGY SVCS INC	COM	868157108	1,255	36,402	SH	DEFINED	01
SUPERIOR ENERGY SVCS INC	COM	868157108	36	1,034	SH	DEFINED	04
SUPERIOR ENERGY SVCS INC	COM	868157108	1	20	SH	OTHER	04
SUPERIOR ENERGY SVCS INC	COM	868157108	15,163	439,885	SH	DEFINED	01,08
SUPERIOR ENERGY SVCS INC	COM	868157108	59	1,700	SH	DEFINED	09
SUPERIOR ENERGY SVCS INC	COM	868157108	68	1,978	SH	DEFINED	10
SUPERIOR INDS INTL INC	COM	868168105	732	35,144	SH	DEFINED	01
SUPERIOR INDS INTL INC	COM	868168105	52	2,500	SH	OTHER	01
SUPERIOR INDS INTL INC	COM	868168105	19	900	SH	DEFINED	04
SUPERIOR INDS INTL INC	COM	868168105	2	120	SH	OTHER	01,06
SUPERIOR INDS INTL INC	COM	868168105	4,114	197,512	SH	DEFINED	01,08
SUPERIOR INDS INTL INC	COM	868168105	5	250	SH	DEFINED	10
SUPERIOR UNIFORM GP INC	COM	868358102	114	8,867	SH	DEFINED	01
SUPERIOR UNIFORM GP INC	COM	868358102	147	11,459	SH	DEFINED	01,08
SUPERIOR WELL SVCS INC	COM	86837X105	229	10,025	SH	DEFINED	01
SUPERIOR WELL SVCS INC	COM	86837X105	1,808	79,130	SH	DEFINED	01,08

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SUPERTEL HOSPITALITY INC MD	COM	868526104	157	20,582	SH	DEFINED	01
SUPERTEL HOSPITALITY INC MD	COM	868526104	266	34,820	SH	DEFINED	01,08
SUPERTEX INC	COM	868532102	888	26,742	SH	DEFINED	01
SUPERTEX INC	COM	868532102	17	525	SH	DEFINED	04
SUPERTEX INC	COM	868532102	7	215	SH	OTHER	01,06
SUPERTEX INC	COM	868532102	3,592	108,166	SH	DEFINED	01,08
SUPERTEX INC	COM	868532102	17	520	SH	DEFINED	10

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SUPERVALU INC	COM	868536103	17,267	441,943	SH	DEFINED	01
SUPERVALU INC	COM	868536103	40	1,028	SH	OTHER	01
SUPERVALU INC	COM	868536103	717	18,345	SH	DEFINED	04
SUPERVALU INC	COM	868536103	270	6,918	SH	OTHER	04
SUPERVALU INC	COM	868536103	12	304	SH	OTHER	01,06
SUPERVALU INC	COM	868536103	16	400	SH	OTHER	07,10
SUPERVALU INC	COM	868536103	63,953	1,636,889	SH	DEFINED	01,08
SUPERVALU INC	COM	868536103	452	11,577	SH	DEFINED	09
SUPERVALU INC	COM	868536103	454	11,609	SH	DEFINED	10
SUPERVALU INC	COM	868536103	8	200	SH	OTHER	10
SUPPORTSOFT INC	COM	868587106	216	38,329	SH	DEFINED	01
SUPPORTSOFT INC	COM	868587106	261	46,228	SH	DEFINED	01,08
SUPPORTSOFT INC	COM	868587106	11	2,000	SH	DEFINED	10
SUPREME INDS INC	COM	868607102	99	16,987	SH	DEFINED	01
SUPREME INDS INC	COM	868607102	89	15,273	SH	DEFINED	01,08
SUREWEST COMMUNICATIONS	COM	868733106	894	35,943	SH	DEFINED	01
SUREWEST COMMUNICATIONS	COM	868733106	2,168	87,188	SH	DEFINED	01,08
SUREWEST COMMUNICATIONS	COM	868733106	1	30	SH	DEFINED	10
SURMODICS INC	COM	868873100	1,492	41,454	SH	DEFINED	01
SURMODICS INC	COM	868873100	305	8,470	SH	DEFINED	04
SURMODICS INC	COM	868873100	13	370	SH	OTHER	04
SURMODICS INC	COM	868873100	1	25	SH	OTHER	01,06
SURMODICS INC	COM	868873100	4,698	130,511	SH	DEFINED	01,08
SURMODICS INC	COM	868873100	45	1,250	SH	DEFINED	10
SUSQUEHANNA BANCSHARES INC P	COM	869099101	4,937	212,880	SH	DEFINED	01
SUSQUEHANNA BANCSHARES INC P	COM	869099101	61	2,625	SH	DEFINED	04
SUSQUEHANNA BANCSHARES INC P	COM	869099101	13	550	SH	OTHER	01,06
SUSQUEHANNA BANCSHARES INC P	COM	869099101	9,695	418,081	SH	DEFINED	01,08
SUSQUEHANNA BANCSHARES INC P	COM	869099101	12	500	SH	DEFINED	10
SUSSER HLDGS CORP	COM	869233106	30	1,731	SH	DEFINED	01
SUSSER HLDGS CORP	COM	869233106	355	20,462	SH	DEFINED	01,08
SWIFT ENERGY CO	COM	870738101	5,445	130,368	SH	DEFINED	01
SWIFT ENERGY CO	COM	870738101	66	1,585	SH	DEFINED	04
SWIFT ENERGY CO	COM	870738101	17	400	SH	OTHER	01,06
SWIFT ENERGY CO	COM	870738101	8,798	210,629	SH	DEFINED	01,08
SWIFT ENERGY CO	COM	870738101	138	3,300	SH	DEFINED	09
SWIFT ENERGY CO	COM	870738101	10	250	SH	DEFINED	10

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SWIFT TRANSN CO	COM	870756103	2,529	81,176	SH	DEFINED	01
SWIFT TRANSN CO	COM	870756103	6	200	SH	OTHER	01
SWIFT TRANSN CO	COM	870756103	34	1,080	SH	DEFINED	04
SWIFT TRANSN CO	COM	870756103	1	20	SH	OTHER	04
SWIFT TRANSN CO	COM	870756103	9,524	305,643	SH	DEFINED	01,08
SWIFT TRANSN CO	COM	870756103	22	710	SH	DEFINED	10
SWISS HELVETIA FD INC	COM	870875101	163	8,111	SH	DEFINED	04
SWISS HELVETIA FD INC	COM	870875101	374	18,581	SH	DEFINED	10
SWISS HELVETIA FD INC	COM	870875101	47	2,348	SH	OTHER	10
SWISSCOM AG	COM	871013108	846	23,395	SH	DEFINED	01
SWISSCOM AG	COM	871013108	334	9,240	SH	OTHER	01
SWISSCOM AG	COM	871013108	740	20,457	SH	DEFINED	04
SWISSCOM AG	COM	871013108	5	130	SH	OTHER	04
SWISSCOM AG	COM	871013108	225	6,230	SH	DEFINED	01,08
SWISSCOM AG	COM	871013108	407	11,245	SH	DEFINED	10
SWISSCOM AG	COM	871013108	89	2,470	SH	OTHER	10
SYBASE INC	CONV DEB	871130AB6	6,810	6,000,000	PRN	DEFINED	01
SYBASE INC	CONV DEB	871130AB6	2	2,000	PRN	DEFINED	04
SYBASE INC	COM	871130100	4,505	178,190	SH	DEFINED	01
SYBASE INC	COM	871130100	3	100	SH	OTHER	01
SYBASE INC	COM	871130100	250	9,884	SH	DEFINED	04
SYBASE INC	COM	871130100	421	16,648	SH	OTHER	04
SYBASE INC	COM	871130100	20,264	801,567	SH	DEFINED	01,08
SYBASE INC	COM	871130100	50	1,985	SH	DEFINED	10
SYCAMORE NETWORKS INC	COM	871206108	1,366	365,211	SH	DEFINED	01
SYCAMORE NETWORKS INC	COM	871206108	4,649	1,243,033	SH	DEFINED	01,08
SYCAMORE NETWORKS INC	COM	871206108	1	300	SH	DEFINED	10
SYKES ENTERPRISES INC	COM	871237103	2,546	139,608	SH	DEFINED	01
SYKES ENTERPRISES INC	COM	871237103	22	1,200	SH	DEFINED	04
SYKES ENTERPRISES INC	COM	871237103	4,128	226,339	SH	DEFINED	01,08
SYKES ENTERPRISES INC	COM	871237103	24	1,325	SH	DEFINED	10
SYMANTEC CORP	COM	871503108	25,633	1,481,700	SH	DEFINED	01
SYMANTEC CORP	COM	871503108	663	38,306	SH	OTHER	01
SYMANTEC CORP	COM	871503108	3,224	186,375	SH	DEFINED	04
SYMANTEC CORP	COM	871503108	1,242	71,806	SH	OTHER	04
SYMANTEC CORP	COM	871503108	55	3,180	SH	OTHER	01,06
SYMANTEC CORP	COM	871503108	125,837	7,273,790	SH	DEFINED	01,08
SYMANTEC CORP	COM	871503108	200	11,532	SH	DEFINED	09
SYMANTEC CORP	COM	871503108	771	44,556	SH	DEFINED	10
SYMANTEC CORP	COM	871503108	41	2,363	SH	OTHER	10

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SYMBION INC DEL	COM	871507109	1,288	65,689	SH	DEFINED	01
SYMBION INC DEL	COM	871507109	2,220	113,206	SH	DEFINED	01,08
SYMBION INC DEL	COM	871507109	1	30	SH	DEFINED	10
SYMMETRICOM INC	COM	871543104	1,077	129,736	SH	DEFINED	01
SYMMETRICOM INC	COM	871543104	19	2,240	SH	DEFINED	04
SYMMETRICOM INC	COM	871543104	5	600	SH	OTHER	01,06
SYMMETRICOM INC	COM	871543104	3,249	391,456	SH	DEFINED	01,08
SYMMETRICOM INC	COM	871543104	4	500	SH	DEFINED	10

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SYMMETRY MED INC	COM	871546206	664	40,652	SH	DEFINED	01
SYMMETRY MED INC	COM	871546206	3,399	208,170	SH	DEFINED	01,08
SYMMETRY MED INC	COM	871546206	1	70	SH	DEFINED	10
SYMYX TECHNOLOGIES	COM	87155S108	1,051	59,318	SH	DEFINED	01
SYMYX TECHNOLOGIES	COM	87155S108	77	4,370	SH	DEFINED	04
SYMYX TECHNOLOGIES	COM	87155S108	19	1,060	SH	OTHER	04
SYMYX TECHNOLOGIES	COM	87155S108	3,946	222,693	SH	DEFINED	01,08
SYMYX TECHNOLOGIES	COM	87155S108	15	855	SH	DEFINED	10
SYMS CORP	COM	871551107	417	22,350	SH	DEFINED	01
SYMS CORP	COM	871551107	701	37,562	SH	DEFINED	01,08
SYNAGRO TECHNOLOGIES INC	COM	871562203	343	60,160	SH	DEFINED	01
SYNAGRO TECHNOLOGIES INC	COM	871562203	2,490	436,867	SH	DEFINED	01,08
SYNALLOY CP DEL	COM	871565107	443	15,882	SH	DEFINED	01
SYNALLOY CP DEL	COM	871565107	314	11,231	SH	DEFINED	01,08
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	97	5,555	SH	DEFINED	01
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	983	56,500	SH	DEFINED	01,08
SYNAPTICS INC	COM	87157D109	1,242	48,555	SH	DEFINED	01
SYNAPTICS INC	COM	87157D109	31	1,220	SH	DEFINED	04
SYNAPTICS INC	COM	87157D109	8	325	SH	OTHER	01,06
SYNAPTICS INC	COM	87157D109	4,850	189,587	SH	DEFINED	01,08
SYNAPTICS INC	COM	87157D109	6	250	SH	DEFINED	10
SYNGENTA AG	COM	87160A100	5,565	146,255	SH	DEFINED	01
SYNGENTA AG	COM	87160A100	55	1,445	SH	OTHER	01
SYNGENTA AG	COM	87160A100	1,763	46,345	SH	DEFINED	04
SYNGENTA AG	COM	87160A100	281	7,376	SH	OTHER	04
SYNGENTA AG	COM	87160A100	739	19,430	SH	DEFINED	01,08
SYNGENTA AG	COM	87160A100	99	2,595	SH	DEFINED	10
SYNERGX SYSTEMS INC	COM	87160C106	8	3,885	SH	DEFINED	01
SYNERGX SYSTEMS INC	COM	87160C106	14	6,749	SH	DEFINED	01,08

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SYNERGETICS USA INC	COM	87160G107	72	20,005	SH	DEFINED	01
SYNERGETICS USA INC	COM	87160G107	38	10,502	SH	DEFINED	01,08
SYNPLICITY INC	COM	87160Y108	241	34,441	SH	DEFINED	01
SYNPLICITY INC	COM	87160Y108	218	31,193	SH	DEFINED	01,08
SYNOPSISYS INC	COM	871607107	1,826	69,606	SH	DEFINED	01
SYNOPSISYS INC	COM	871607107	3	100	SH	OTHER	01
SYNOPSISYS INC	COM	871607107	103	3,935	SH	DEFINED	04
SYNOPSISYS INC	COM	871607107	2	80	SH	OTHER	04
SYNOPSISYS INC	COM	871607107	23,141	882,228	SH	DEFINED	01,08
SYNOPSISYS INC	COM	871607107	194	7,392	SH	DEFINED	09
SYNOPSISYS INC	COM	871607107	23	870	SH	DEFINED	10
SYNOVUS FINL CORP	COM	87161C105	11,955	369,669	SH	DEFINED	01
SYNOVUS FINL CORP	COM	87161C105	98	3,020	SH	OTHER	01
SYNOVUS FINL CORP	COM	87161C105	4,109	127,054	SH	DEFINED	04
SYNOVUS FINL CORP	COM	87161C105	280	8,650	SH	OTHER	04
SYNOVUS FINL CORP	COM	87161C105	26	800	SH	OTHER	01,06



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SYNOVUS FINL CORP	COM	87161C105	11	350	SH	OTHER	07,10
SYNOVUS FINL CORP	COM	87161C105	79,511	2,458,584	SH	DEFINED	01,08
SYNOVUS FINL CORP	COM	87161C105	618	19,106	SH	DEFINED	09
SYNOVUS FINL CORP	COM	87161C105	332	10,275	SH	DEFINED	10
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	228	16,900	SH	DEFINED	01
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	97	7,145	SH	DEFINED	04
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	18	1,340	SH	OTHER	04
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	175	12,965	SH	DEFINED	01,08
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	13	940	SH	DEFINED	10
SYNTEL INC	COM	87162H103	1,491	43,016	SH	DEFINED	01
SYNTEL INC	COM	87162H103	2,463	71,077	SH	DEFINED	01,08
SYNNEX CORP	COM	87162W100	919	43,281	SH	DEFINED	01
SYNNEX CORP	COM	87162W100	1,417	66,718	SH	DEFINED	01,08
SYNIVERSE HLDGS INC	COM	87163F106	524	49,675	SH	DEFINED	01
SYNIVERSE HLDGS INC	COM	87163F106	1,459	138,451	SH	DEFINED	01,08
SYNTAX BRILLIAN CORP	COM	87163L103	83	9,862	SH	DEFINED	01
SYNTAX BRILLIAN CORP	COM	87163L103	4	420	SH	OTHER	01
SYNTAX BRILLIAN CORP	COM	87163L103	282	33,561	SH	DEFINED	01,08
SYNTROLEUM CORP	COM	871630109	181	58,000	SH	DEFINED	01
SYNTROLEUM CORP	COM	871630109	1,034	331,437	SH	DEFINED	01,08
SYPRIS SOLUTIONS INC	COM	871655106	152	23,521	SH	DEFINED	01
SYPRIS SOLUTIONS INC	COM	871655106	96	14,775	SH	DEFINED	01,08

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SYSCO CORP	COM	871829107	54,608	1,614,189	SH	DEFINED	01
SYSCO CORP	COM	871829107	15,151	447,849	SH	OTHER	01
SYSCO CORP	COM	871829107	24,475	723,478	SH	DEFINED	04
SYSCO CORP	COM	871829107	9,866	291,627	SH	OTHER	04
SYSCO CORP	COM	871829107	54	1,600	SH	OTHER	01,06
SYSCO CORP	COM	871829107	166,784	4,930,054	SH	DEFINED	01,08
SYSCO CORP	COM	871829107	1,532	45,278	SH	DEFINED	09
SYSCO CORP	COM	871829107	15,063	445,244	SH	DEFINED	10
SYSCO CORP	COM	871829107	5,034	148,798	SH	OTHER	10
SYSTEMAX INC	COM	871851101	971	51,817	SH	DEFINED	01
SYSTEMAX INC	COM	871851101	1,565	83,541	SH	DEFINED	01,08
TB WOODS CORP	COM	872226105	215	8,741	SH	DEFINED	01
TB WOODS CORP	COM	872226105	125	5,064	SH	DEFINED	01,08
TCF FINL CORP	COM	872275102	4,798	182,019	SH	DEFINED	01
TCF FINL CORP	COM	872275102	118	4,482	SH	DEFINED	04
TCF FINL CORP	COM	872275102	26	970	SH	OTHER	04
TCF FINL CORP	COM	872275102	18,647	707,383	SH	DEFINED	01,08
TCF FINL CORP	COM	872275102	69	2,600	SH	DEFINED	09
TCF FINL CORP	COM	872275102	46	1,730	SH	DEFINED	10
TC PIPELINES LP	COM	87233Q108	233	6,398	SH	DEFINED	01
TC PIPELINES LP	COM	87233Q108	89	2,435	SH	DEFINED	04
TC PIPELINES LP	COM	87233Q108	11	300	SH	DEFINED	01,08
TC PIPELINES LP	COM	87233Q108	29	800	SH	DEFINED	10

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TD BANKNORTH INC	COM	87235A101	1,249	38,822	SH	DEFINED	01
TD BANKNORTH INC	COM	87235A101	195	6,063	SH	OTHER	01
TD BANKNORTH INC	COM	87235A101	268	8,343	SH	DEFINED	04
TD BANKNORTH INC	COM	87235A101	10,604	329,740	SH	DEFINED	01,08
TD BANKNORTH INC	COM	87235A101	14	426	SH	DEFINED	10
TDK CORP	COM	872351408	450	5,170	SH	DEFINED	01
TDK CORP	COM	872351408	67	768	SH	DEFINED	04
TDK CORP	COM	872351408	8	90	SH	OTHER	04
TDK CORP	COM	872351408	289	3,320	SH	DEFINED	01,08
TDK CORP	COM	872351408	9	105	SH	DEFINED	10
TD AMERITRADE HLDG CORP	COM	87236Y108	2,570	172,685	SH	DEFINED	01
TD AMERITRADE HLDG CORP	COM	87236Y108	73	4,900	SH	OTHER	01
TD AMERITRADE HLDG CORP	COM	87236Y108	1	57	SH	DEFINED	04
TD AMERITRADE HLDG CORP	COM	87236Y108	12,947	870,117	SH	DEFINED	01,08
TD AMERITRADE HLDG CORP	COM	87236Y108	11	770	SH	DEFINED	10

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TECO ENERGY INC	COM	872375100	5,428	315,370	SH	DEFINED	01
TECO ENERGY INC	COM	872375100	187	10,875	SH	OTHER	01
TECO ENERGY INC	COM	872375100	222	12,911	SH	DEFINED	04
TECO ENERGY INC	COM	872375100	141	8,195	SH	OTHER	04
TECO ENERGY INC	COM	872375100	9	500	SH	OTHER	01,06
TECO ENERGY INC	COM	872375100	8	450	SH	OTHER	07,10
TECO ENERGY INC	COM	872375100	26,259	1,525,790	SH	DEFINED	01,08
TECO ENERGY INC	COM	872375100	3	160	SH	DEFINED	09
TECO ENERGY INC	COM	872375100	197	11,450	SH	DEFINED	10
TECO ENERGY INC	COM	872375100	129	7,500	SH	OTHER	10
TEPPCO PARTNERS L P	COM	872384102	651	14,660	SH	DEFINED	01
TEPPCO PARTNERS L P	COM	872384102	81	1,825	SH	DEFINED	04
TEPPCO PARTNERS L P	COM	872384102	22	500	SH	OTHER	04
TEPPCO PARTNERS L P	COM	872384102	237	5,340	SH	DEFINED	10
TESSCO TECHNOLOGIES INC	COM	872386107	499	18,354	SH	DEFINED	01
TESSCO TECHNOLOGIES INC	COM	872386107	340	12,517	SH	DEFINED	01,08
TF FINL CORP	COM	872391107	175	5,734	SH	DEFINED	01
TF FINL CORP	COM	872391107	117	3,834	SH	DEFINED	01,08
TGC INDS INC	COM	872417308	31	3,640	SH	DEFINED	01
TGC INDS INC	COM	872417308	74	8,600	SH	DEFINED	01,08
THQ INC	COM	872443403	3,716	108,684	SH	DEFINED	01
THQ INC	COM	872443403	201	5,875	SH	DEFINED	04
THQ INC	COM	872443403	4	125	SH	OTHER	04
THQ INC	COM	872443403	31	895	SH	OTHER	01,06
THQ INC	COM	872443403	15,756	460,848	SH	DEFINED	01,08
THQ INC	COM	872443403	43	1,250	SH	DEFINED	10
TIB FINL CORP	COM	872449103	193	12,864	SH	DEFINED	01
TIB FINL CORP	COM	872449103	198	13,180	SH	DEFINED	01,08
TII NETWORK TECHNOLOGIES INC	COM	872479209	14	5,965	SH	DEFINED	01
TII NETWORK TECHNOLOGIES INC	COM	872479209	21	8,588	SH	DEFINED	01,08
TJX COS INC NEW	COM	872540109	33,440	1,240,351	SH	DEFINED	01
TJX COS INC NEW	COM	872540109	1,493	55,390	SH	OTHER	01

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TJX COS INC NEW	COM	872540109	770	28,545	SH	DEFINED	04
TJX COS INC NEW	COM	872540109	331	12,293	SH	OTHER	04
TJX COS INC NEW	COM	872540109	35	1,300	SH	OTHER	01,06
TJX COS INC NEW	COM	872540109	102,290	3,794,152	SH	DEFINED	01,08
TJX COS INC NEW	COM	872540109	3,374	125,162	SH	DEFINED	09
TJX COS INC NEW	COM	872540109	938	34,807	SH	DEFINED	10

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TNT N V	COM	87260W101	1,014	22,030	SH	DEFINED	01
TNT N V	COM	87260W101	84	1,815	SH	OTHER	01
TNT N V	COM	87260W101	992	21,538	SH	DEFINED	04
TNT N V	COM	87260W101	45	970	SH	OTHER	04
TNT N V	COM	87260W101	447	9,700	SH	DEFINED	01,08
TNT N V	COM	87260W101	209	4,540	SH	DEFINED	10
TRC COS INC	COM	872625108	156	15,421	SH	DEFINED	01
TRC COS INC	COM	872625108	159	15,767	SH	DEFINED	01,08
TRM CORP	COM	872636105	36	12,813	SH	DEFINED	01
TRM CORP	COM	872636105	61	21,941	SH	DEFINED	01,08
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	282	8,109	SH	DEFINED	01
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	3,088	88,682	SH	DEFINED	01,08
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	8	225	SH	DEFINED	10
TSR INC	COM	872885108	46	10,819	SH	DEFINED	01
TSR INC	COM	872885108	36	8,570	SH	DEFINED	01,08
TNS INC	COM	872960109	482	29,979	SH	DEFINED	01
TNS INC	COM	872960109	2,230	138,583	SH	DEFINED	01,08
TNS INC	COM	872960109	1	40	SH	DEFINED	10
TTM TECHNOLOGIES INC	COM	87305R109	2,334	244,655	SH	DEFINED	01
TTM TECHNOLOGIES INC	COM	87305R109	51	5,359	SH	OTHER	01
TTM TECHNOLOGIES INC	COM	87305R109	404	42,368	SH	DEFINED	04
TTM TECHNOLOGIES INC	COM	87305R109	44	4,578	SH	OTHER	07,10
TTM TECHNOLOGIES INC	COM	87305R109	2,790	292,401	SH	DEFINED	01,08
TTM TECHNOLOGIES INC	COM	87305R109	219	23,005	SH	DEFINED	10
TTM TECHNOLOGIES INC	COM	87305R109	29	3,089	SH	OTHER	10
T-3 ENERGY SRVCS INC	COM	87306E107	249	12,363	SH	DEFINED	01
T-3 ENERGY SRVCS INC	COM	87306E107	123	6,090	SH	DEFINED	01,08
TVIA INC	COM	87307P101	5	10,137	SH	DEFINED	01
TVIA INC	COM	87307P101	7	14,578	SH	DEFINED	01,08
TXU CORP	COM	873168108	43,529	679,084	SH	DEFINED	01
TXU CORP	COM	873168108	1,180	18,403	SH	OTHER	01
TXU CORP	COM	873168108	2,137	33,334	SH	DEFINED	04
TXU CORP	COM	873168108	638	9,955	SH	OTHER	04
TXU CORP	COM	873168108	101	1,580	SH	OTHER	01,06
TXU CORP	COM	873168108	51	800	SH	OTHER	07,10
TXU CORP	COM	873168108	237,005	3,697,421	SH	DEFINED	01,08
TXU CORP	COM	873168108	3,489	54,437	SH	DEFINED	09
TXU CORP	COM	873168108	1,064	16,605	SH	DEFINED	10
TXU CORP	COM	873168108	13	200	SH	OTHER	10

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TAG-IT PAC INC	COM	873774103	16	11,925	SH	DEFINED	01
TAG-IT PAC INC	COM	873774103	10	7,239	SH	DEFINED	01,08
TAITRON COMPONENTS INC	COM	874028103	34	13,376	SH	DEFINED	01
TAITRON COMPONENTS INC	COM	874028103	16	6,111	SH	DEFINED	01,08
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	27,758	2,582,150	SH	DEFINED	01
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	499	46,448	SH	OTHER	01
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	527	49,046	SH	DEFINED	04
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	1,474	137,101	SH	DEFINED	01,08
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	324	30,159	SH	DEFINED	09
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	250	23,279	SH	DEFINED	10
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	1,832	90,980	SH	DEFINED	01
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	68	3,395	SH	DEFINED	04
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	171	8,500	SH	OTHER	04
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	18	905	SH	OTHER	01,06
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	9,625	477,901	SH	DEFINED	01,08
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	16	800	SH	DEFINED	10
TAL INTL GROUP INC	COM	874083108	212	8,815	SH	DEFINED	01
TAL INTL GROUP INC	COM	874083108	2,059	85,811	SH	DEFINED	01,08
TALBOTS INC	COM	874161102	1,862	78,828	SH	DEFINED	01
TALBOTS INC	COM	874161102	3,249	137,561	SH	DEFINED	01,08
TALBOTS INC	COM	874161102	1	40	SH	DEFINED	10
TALEO CORP	COM	87424N104	107	6,439	SH	DEFINED	01
TALEO CORP	COM	87424N104	1,089	65,681	SH	DEFINED	01,08
TALEO CORP	COM	87424N104	0	30	SH	DEFINED	10
TALISMAN ENERGY INC	COM	87425E103	17,111	974,416	SH	DEFINED	01
TALISMAN ENERGY INC	COM	87425E103	3,589	204,390	SH	OTHER	01
TALISMAN ENERGY INC	COM	87425E103	10,644	606,152	SH	DEFINED	04
TALISMAN ENERGY INC	COM	87425E103	4,614	262,777	SH	OTHER	04
TALISMAN ENERGY INC	COM	87425E103	433	24,630	SH	DEFINED	01,08
TALISMAN ENERGY INC	COM	87425E103	3,743	213,130	SH	DEFINED	10
TALISMAN ENERGY INC	COM	87425E103	338	19,250	SH	OTHER	10
TALX CORP	COM	874918105	1,916	57,830	SH	DEFINED	01
TALX CORP	COM	874918105	52	1,560	SH	DEFINED	04
TALX CORP	COM	874918105	15	450	SH	OTHER	01,06
TALX CORP	COM	874918105	8,360	252,353	SH	DEFINED	01,08
TALX CORP	COM	874918105	14	412	SH	DEFINED	10
TANDY BRANDS ACCESSORIES INC	COM	875378101	104	7,896	SH	DEFINED	01
TANDY BRANDS ACCESSORIES INC	COM	875378101	106	8,037	SH	DEFINED	01,08

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TANDY LEATHER FACTORY INC	COM	87538X105	27	3,729	SH	DEFINED	01
TANDY LEATHER FACTORY INC	COM	87538X105	46	6,417	SH	DEFINED	01,08
TANGER FACTORY OUTLET CTRS I	COM	875465106	2,407	59,606	SH	DEFINED	01
TANGER FACTORY OUTLET CTRS I	COM	875465106	9,151	226,567	SH	DEFINED	01,08
TANGER FACTORY OUTLET CTRS I	COM	875465106	4	100	SH	DEFINED	10
TANOX INC	COM	87588Q109	1,034	55,098	SH	DEFINED	01

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TANOX INC	COM	87588Q109	3,161	168,492	SH	DEFINED	01,08
TANOX INC	COM	87588Q109	2	100	SH	DEFINED	10
TANZANIAN ROYALTY EXPL CORP	COM	87600U104	179	34,000	SH	OTHER	04
TARGACEPT INC	COM	87611R306	104	12,446	SH	DEFINED	01
TARGACEPT INC	COM	87611R306	51	6,100	SH	DEFINED	01,08
TARGET CORP	COM	87612E106	163,642	2,761,431	SH	DEFINED	01
TARGET CORP	COM	87612E106	33,612	567,193	SH	OTHER	01
TARGET CORP	COM	87612E106	128,216	2,163,619	SH	DEFINED	04
TARGET CORP	COM	87612E106	44,964	758,765	SH	OTHER	04
TARGET CORP	COM	87612E106	136	2,300	SH	OTHER	01,06
TARGET CORP	COM	87612E106	1,039	17,530	SH	OTHER	07,10
TARGET CORP	COM	87612E106	403,369	6,806,766	SH	DEFINED	01,08
TARGET CORP	COM	87612E106	3,225	54,428	SH	DEFINED	09
TARGET CORP	COM	87612E106	34,517	582,468	SH	DEFINED	10
TARGET CORP	COM	87612E106	10,588	178,673	SH	OTHER	10
TARRAGON CORP	COM	876287103	356	34,338	SH	DEFINED	01
TARRAGON CORP	COM	876287103	892	86,030	SH	DEFINED	01,08
TARRAGON CORP	COM	876287103	0	30	SH	DEFINED	10
TARRANT APPAREL GROUP	COM	876289109	41	22,158	SH	DEFINED	01
TARRANT APPAREL GROUP	COM	876289109	4	2,195	SH	OTHER	04
TARRANT APPAREL GROUP	COM	876289109	26	14,147	SH	DEFINED	01,08
TASER INTL INC	COM	87651B104	716	89,184	SH	DEFINED	01
TASER INTL INC	COM	87651B104	24	3,000	SH	DEFINED	04
TASER INTL INC	COM	87651B104	3,664	456,286	SH	DEFINED	01,08
TASTY BAKING CO	COM	876553306	202	23,149	SH	DEFINED	01
TASTY BAKING CO	COM	876553306	140	16,049	SH	DEFINED	01,08
TATA MTRS LTD	COM	876568502	16	1,000	SH	DEFINED	01
TATA MTRS LTD	COM	876568502	57	3,500	SH	OTHER	01
TATA MTRS LTD	COM	876568502	32	2,000	SH	DEFINED	04
TATA MTRS LTD	COM	876568502	2,523	155,668	SH	DEFINED	01,08

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TAUBMAN CTRS INC	COM	876664103	1,196	20,631	SH	DEFINED	01
TAUBMAN CTRS INC	COM	876664103	1	20	SH	OTHER	01
TAUBMAN CTRS INC	COM	876664103	169	2,920	SH	DEFINED	04
TAUBMAN CTRS INC	COM	876664103	10,477	180,666	SH	DEFINED	01,08
TAUBMAN CTRS INC	COM	876664103	13	220	SH	DEFINED	10
TAYLOR CAP GROUP INC	COM	876851106	294	8,405	SH	DEFINED	01
TAYLOR CAP GROUP INC	COM	876851106	1,117	31,927	SH	DEFINED	01,08
TEAMSTAFF INC	COM	87815U204	11	9,419	SH	DEFINED	01
TEAMSTAFF INC	COM	87815U204	19	16,427	SH	DEFINED	01,08
TEAM FINANCIAL INC	COM	87815X109	85	5,617	SH	DEFINED	01
TEAM FINANCIAL INC	COM	87815X109	73	4,830	SH	DEFINED	01,08
TEAM INC	COM	878155100	437	11,464	SH	DEFINED	01
TEAM INC	COM	878155100	1,683	44,125	SH	DEFINED	01,08
TEAM INC	COM	878155100	38	1,000	SH	OTHER	10

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TECH DATA CORP	COM	878237106	1,124	31,394	SH	DEFINED	01
TECH DATA CORP	COM	878237106	252	7,050	SH	DEFINED	04
TECH DATA CORP	COM	878237106	37	1,035	SH	OTHER	04
TECH DATA CORP	COM	878237106	12,174	339,956	SH	DEFINED	01,08
TECH DATA CORP	COM	878237106	193	5,400	SH	DEFINED	10
TECH DATA CORP	COM	878237106	13	350	SH	OTHER	10
TECH OPS SEVCON INC	COM	878293109	48	7,046	SH	DEFINED	01
TECH OPS SEVCON INC	COM	878293109	41	6,005	SH	DEFINED	01,08
TECHTEAM GLOBAL INC	COM	878311109	276	22,090	SH	DEFINED	01
TECHTEAM GLOBAL INC	COM	878311109	166	13,261	SH	DEFINED	01,08
TECHNE CORP	COM	878377100	3,691	64,637	SH	DEFINED	01
TECHNE CORP	COM	878377100	217	3,799	SH	DEFINED	04
TECHNE CORP	COM	878377100	41	715	SH	OTHER	04
TECHNE CORP	COM	878377100	12,552	219,833	SH	DEFINED	01,08
TECHNE CORP	COM	878377100	53	935	SH	DEFINED	10
TECHNICAL OLYMPIC USA INC	COM	878483106	203	50,781	SH	DEFINED	01
TECHNICAL OLYMPIC USA INC	COM	878483106	500	125,210	SH	DEFINED	01,08
TECHNIP NEW	COM	878546209	572	7,850	SH	DEFINED	01
TECHNIP NEW	COM	878546209	892	12,240	SH	OTHER	01
TECHNIP NEW	COM	878546209	368	5,051	SH	DEFINED	04
TECHNIP NEW	COM	878546209	155	2,130	SH	DEFINED	10
TECHNIP NEW	COM	878546209	52	720	SH	OTHER	10

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TECHNITROL INC	COM	878555101	2,392	91,351	SH	DEFINED	01
TECHNITROL INC	COM	878555101	49	1,890	SH	DEFINED	04
TECHNITROL INC	COM	878555101	14	525	SH	OTHER	01,06
TECHNITROL INC	COM	878555101	7,340	280,251	SH	DEFINED	01,08
TECHNITROL INC	COM	878555101	12	470	SH	DEFINED	10
TECHNOLOGY INVT CAP CORP	COM	878717305	164	9,695	SH	DEFINED	01
TECHNOLOGY INVT CAP CORP	COM	878717305	3	205	SH	OTHER	01
TECHNOLOGY INVT CAP CORP	COM	878717305	1,737	102,701	SH	DEFINED	01,08
TECHNOLOGY RESH CORP	COM	878727304	44	8,982	SH	DEFINED	01
TECHNOLOGY RESH CORP	COM	878727304	49	10,003	SH	DEFINED	01,08
TECHWELL INC	COM	87874D101	117	9,383	SH	DEFINED	01
TECHWELL INC	COM	87874D101	539	43,200	SH	DEFINED	01,08
TECK COMINCO LTD	COM	878742204	553	7,950	SH	DEFINED	01
TECK COMINCO LTD	COM	878742204	31	450	SH	DEFINED	04
TECK COMINCO LTD	COM	878742204	348	5,000	SH	DEFINED	01,08
TECK COMINCO LTD	COM	878742204	4	60	SH	DEFINED	10
TECUMSEH PRODS CO	COM	878895200	173	17,205	SH	DEFINED	01
TECUMSEH PRODS CO	COM	878895200	1,313	130,408	SH	DEFINED	01,08
TECUMSEH PRODS CO	COM	878895200	0	30	SH	DEFINED	10
TEJON RANCH CO DEL	COM	879080109	939	19,857	SH	DEFINED	01
TEJON RANCH CO DEL	COM	879080109	10	210	SH	OTHER	01
TEJON RANCH CO DEL	COM	879080109	347	7,328	SH	DEFINED	04
TEJON RANCH CO DEL	COM	879080109	47	1,000	SH	OTHER	04
TEJON RANCH CO DEL	COM	879080109	3,217	68,008	SH	DEFINED	01,08

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TEJON RANCH CO DEL	COM	879080109	1	20	SH	DEFINED	10
TEKELEC	COM	879101103	2,169	145,493	SH	DEFINED	01
TEKELEC	COM	879101103	6,521	437,352	SH	DEFINED	01,08
TEKELEC	COM	879101103	85	5,700	SH	DEFINED	09
TEKELEC	COM	879101103	1	100	SH	DEFINED	10
TEKTRONIX INC	COM	879131100	3,598	127,761	SH	DEFINED	01
TEKTRONIX INC	COM	879131100	3	115	SH	OTHER	01
TEKTRONIX INC	COM	879131100	54	1,919	SH	DEFINED	04
TEKTRONIX INC	COM	879131100	3	90	SH	OTHER	04
TEKTRONIX INC	COM	879131100	9	310	SH	OTHER	01,06
TEKTRONIX INC	COM	879131100	3	110	SH	OTHER	07,10
TEKTRONIX INC	COM	879131100	17,679	627,820	SH	DEFINED	01,08
TEKTRONIX INC	COM	879131100	2	60	SH	DEFINED	09
TEKTRONIX INC	COM	879131100	65	2,320	SH	DEFINED	10

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TELE NORTE LESTE PART S A	PFD	879246106	165	11,920		DEFINED	01
TELE NORTE LESTE PART S A	PFD	879246106	28	2,055		DEFINED	04
TELE NORTE LESTE PART S A	PFD	879246106	74	5,380		DEFINED	01,08
TELE NORTE LESTE PART S A	PFD	879246106	83	6,000		DEFINED	09
TELE NORTE LESTE PART S A	PFD	879246106	5	330		DEFINED	10
TELECOM ITALIA S P A NEW	COM	87927Y102	1,376	48,026	SH	DEFINED	01
TELECOM ITALIA S P A NEW	COM	87927Y102	2	66	SH	OTHER	01
TELECOM ITALIA S P A NEW	COM	87927Y102	126	4,388	SH	DEFINED	04
TELECOM ITALIA S P A NEW	COM	87927Y102	767	26,745	SH	DEFINED	01,08
TELECOM ITALIA S P A NEW	COM	87927Y102	38	1,320	SH	DEFINED	10
TELECOM ITALIA S P A NEW	COM	87927Y201	642	26,030	SH	DEFINED	01
TELECOM ITALIA S P A NEW	COM	87927Y201	452	18,350	SH	OTHER	01
TELECOM ITALIA S P A NEW	COM	87927Y201	902	36,579	SH	DEFINED	04
TELECOM ITALIA S P A NEW	COM	87927Y201	541	21,950	SH	DEFINED	10
TELECOM ITALIA S P A NEW	COM	87927Y201	122	4,930	SH	OTHER	10
TELECOM ARGENTINA S A	COM	879273209	2,047	95,945	SH	DEFINED	01,08
TELECOM ARGENTINA S A	COM	879273209	241	11,312	SH	DEFINED	09
TELECOM CORP NEW ZEALAND LTD	COM	879278208	249	9,140	SH	DEFINED	01
TELECOM CORP NEW ZEALAND LTD	COM	879278208	68	2,492	SH	DEFINED	04
TELECOM CORP NEW ZEALAND LTD	COM	879278208	7	260	SH	OTHER	04
TELECOM CORP NEW ZEALAND LTD	COM	879278208	57	2,080	SH	DEFINED	01,08
TELECOM CORP NEW ZEALAND LTD	COM	879278208	59	2,160	SH	DEFINED	10
TELECOMMUNICATION SYS INC	COM	87929J103	106	28,462	SH	DEFINED	01
TELECOMMUNICATION SYS INC	COM	87929J103	129	34,580	SH	DEFINED	01,08
TELEDYNE TECHNOLOGIES INC	COM	879360105	2,891	77,215	SH	DEFINED	01
TELEDYNE TECHNOLOGIES INC	COM	879360105	13	350	SH	OTHER	01
TELEDYNE TECHNOLOGIES INC	COM	879360105	66	1,750	SH	DEFINED	04
TELEDYNE TECHNOLOGIES INC	COM	879360105	52	1,399	SH	OTHER	04
TELEDYNE TECHNOLOGIES INC	COM	879360105	15	400	SH	OTHER	01,06
TELEDYNE TECHNOLOGIES INC	COM	879360105	9,782	261,277	SH	DEFINED	01,08
TELEDYNE TECHNOLOGIES INC	COM	879360105	31	835	SH	DEFINED	10
TELEDYNE TECHNOLOGIES INC	COM	879360105	1	14	SH	OTHER	10
TELEFLEX INC	COM	879369106	1,382	20,306	SH	DEFINED	01
TELEFLEX INC	COM	879369106	64	935	SH	OTHER	01

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TELEFLEX INC	COM	879369106	110	1,610	SH	DEFINED	04
TELEFLEX INC	COM	879369106	1	20	SH	OTHER	04
TELEFLEX INC	COM	879369106	14,270	209,630	SH	DEFINED	01,08
TELEFLEX INC	COM	879369106	38	565	SH	DEFINED	10

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TELEFONICA S A	COM	879382208	5,032	75,780	SH	DEFINED	01
TELEFONICA S A	COM	879382208	108	1,628	SH	OTHER	01
TELEFONICA S A	COM	879382208	2,080	31,325	SH	DEFINED	04
TELEFONICA S A	COM	879382208	17	251	SH	OTHER	04
TELEFONICA S A	COM	879382208	67	1,012	SH	OTHER	07,10
TELEFONICA S A	COM	879382208	2,596	39,090	SH	DEFINED	01,08
TELEFONICA S A	COM	879382208	621	9,355	SH	DEFINED	10
TELEFONICA S A	COM	879382208	50	754	SH	OTHER	10

TELEFONOS DE MEXICO S A B	COM	879403780	1,067	31,950	SH	DEFINED	01
TELEFONOS DE MEXICO S A B	COM	879403780	174	5,220	SH	OTHER	01
TELEFONOS DE MEXICO S A B	COM	879403780	270	8,095	SH	DEFINED	04
TELEFONOS DE MEXICO S A B	COM	879403780	60	1,800	SH	OTHER	04
TELEFONOS DE MEXICO S A B	COM	879403780	264	7,890	SH	DEFINED	01,08
TELEFONOS DE MEXICO S A B	COM	879403780	283	8,482	SH	DEFINED	09
TELEFONOS DE MEXICO S A B	COM	879403780	57	1,720	SH	DEFINED	10

TELEKOM AUSTRIA AG	COM	87943Q109	212	4,205	SH	DEFINED	01
TELEKOM AUSTRIA AG	COM	87943Q109	7	140	SH	DEFINED	04
TELEKOM AUSTRIA AG	COM	87943Q109	217	4,300	SH	DEFINED	01,08
TELEKOM AUSTRIA AG	COM	87943Q109	4	70	SH	DEFINED	10

TELEPHONE & DATA SYS INC	COM	879433100	3,241	54,362	SH	DEFINED	01
TELEPHONE & DATA SYS INC	COM	879433100	353	5,929	SH	DEFINED	04
TELEPHONE & DATA SYS INC	COM	879433100	1	20	SH	OTHER	04
TELEPHONE & DATA SYS INC	COM	879433100	36,603	613,944	SH	DEFINED	01,08
TELEPHONE & DATA SYS INC	COM	879433100	2,345	39,338	SH	DEFINED	09
TELEPHONE & DATA SYS INC	COM	879433100	84	1,405	SH	DEFINED	10

TELEPHONE & DATA SYS INC	COM	879433860	243	4,340	SH	DEFINED	01
TELEPHONE & DATA SYS INC	COM	879433860	231	4,127	SH	DEFINED	04
TELEPHONE & DATA SYS INC	COM	879433860	1,055	18,870	SH	DEFINED	01,08
TELEPHONE & DATA SYS INC	COM	879433860	457	8,175	SH	DEFINED	09

TELENOR ASA	COM	87944W105	469	8,815	SH	DEFINED	01
TELENOR ASA	COM	87944W105	54	1,020	SH	DEFINED	04
TELENOR ASA	COM	87944W105	330	6,200	SH	DEFINED	01,08
TELENOR ASA	COM	87944W105	17	315	SH	DEFINED	10

TELIK INC	COM	87959M109	385	70,891	SH	DEFINED	01
TELIK INC	COM	87959M109	6	1,054	SH	DEFINED	04
TELIK INC	COM	87959M109	2,210	406,925	SH	DEFINED	01,08

TELKONET INC	COM	879604106	78	29,017	SH	DEFINED	01
TELKONET INC	COM	879604106	110	40,851	SH	DEFINED	01,08

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TELLABS INC	COM	879664100	6,068	612,963	SH	DEFINED	01
TELLABS INC	COM	879664100	82	8,302	SH	OTHER	01
TELLABS INC	COM	879664100	159	16,037	SH	DEFINED	04



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TELLABS INC	COM	879664100	36	3,655	SH	OTHER	04
TELLABS INC	COM	879664100	16	1,575	SH	OTHER	01,06
TELLABS INC	COM	879664100	9	940	SH	OTHER	07,10
TELLABS INC	COM	879664100	36,290	3,665,688	SH	DEFINED	01,08
TELLABS INC	COM	879664100	245	24,730	SH	DEFINED	09
TELLABS INC	COM	879664100	98	9,852	SH	DEFINED	10
TELSTRA CORP LTD	COM	87969N204	969	51,280	SH	DEFINED	01
TELSTRA CORP LTD	COM	87969N204	70	3,699	SH	DEFINED	04
TELSTRA CORP LTD	COM	87969N204	537	28,435	SH	DEFINED	01,08
TELSTRA CORP LTD	COM	87969N204	25	1,300	SH	DEFINED	10
TELULAR CORP	COM	87970T208	72	20,208	SH	DEFINED	01
TELULAR CORP	COM	87970T208	75	21,045	SH	DEFINED	01,08
TELUS CORP	COM	87971M202	691	13,810	SH	DEFINED	01
TELUS CORP	COM	87971M202	80	1,605	SH	DEFINED	04
TELUS CORP	COM	87971M202	404	8,075	SH	DEFINED	01,08
TELUS CORP	COM	87971M202	19	380	SH	DEFINED	10
TEMPLE INLAND INC	COM	879868107	9,661	161,725	SH	DEFINED	01
TEMPLE INLAND INC	COM	879868107	402	6,736	SH	OTHER	01
TEMPLE INLAND INC	COM	879868107	200	3,352	SH	DEFINED	04
TEMPLE INLAND INC	COM	879868107	67	1,125	SH	OTHER	04
TEMPLE INLAND INC	COM	879868107	22	360	SH	OTHER	01,06
TEMPLE INLAND INC	COM	879868107	12	200	SH	OTHER	07,10
TEMPLE INLAND INC	COM	879868107	52,270	874,966	SH	DEFINED	01,08
TEMPLE INLAND INC	COM	879868107	378	6,325	SH	DEFINED	09
TEMPLE INLAND INC	COM	879868107	331	5,548	SH	DEFINED	10
TELETECH HOLDINGS INC	COM	879939106	4,166	113,536	SH	DEFINED	01
TELETECH HOLDINGS INC	COM	879939106	92	2,500	SH	OTHER	01
TELETECH HOLDINGS INC	COM	879939106	44	1,200	SH	DEFINED	04
TELETECH HOLDINGS INC	COM	879939106	103	2,800	SH	OTHER	04
TELETECH HOLDINGS INC	COM	879939106	9,201	250,778	SH	DEFINED	01,08
TELETECH HOLDINGS INC	COM	879939106	77	2,100	SH	DEFINED	10
TEMPLETON DRAGON FD INC	COM	88018T101	6	275	SH	DEFINED	01
TEMPLETON DRAGON FD INC	COM	88018T101	455	20,000	SH	OTHER	01
TEMPLETON EMERGING MKTS FD I	COM	880191101	1,855	109,879	SH	DEFINED	04
TEMPLETON EMERGING MKTS FD I	COM	880191101	377	22,310	SH	OTHER	10
TEMPLETON EMERG MKTS INCOME	UNDEFIND	880192109	1	3,900		DEFINED	01
TEMPLETON EMERG MKTS INCOME	UNDEFIND	880192109	1	9,000		DEFINED	10

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TEMPLETON GLOBAL INCOME FD	UNDEFIND	880198106	0	2,611		DEFINED	01
TEMPLETON GLOBAL INCOME FD	UNDEFIND	880198106	2	19,515		OTHER	01
TEMPLETON GLOBAL INCOME FD	UNDEFIND	880198106	0	2,300		DEFINED	04
TEMPLETON GLOBAL INCOME FD	UNDEFIND	880198106	1	7,667		OTHER	04
TEMPLETON GLOBAL INCOME FD	UNDEFIND	880198106	1	7,299		DEFINED	10
TEMPUR PEDIC INTL INC	COM	88023U101	2,068	79,580	SH	DEFINED	01
TEMPUR PEDIC INTL INC	COM	88023U101	15	570	SH	OTHER	01
TEMPUR PEDIC INTL INC	COM	88023U101	104	4,000	SH	DEFINED	04
TEMPUR PEDIC INTL INC	COM	88023U101	8,360	321,678	SH	DEFINED	01,08
TEMPUR PEDIC INTL INC	COM	88023U101	3	100	SH	DEFINED	10

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TENARIS S A	COM	88031M109	660	14,375	SH	DEFINED	01
TENARIS S A	COM	88031M109	47	1,025	SH	OTHER	01
TENARIS S A	COM	88031M109	573	12,485	SH	DEFINED	04
TENARIS S A	COM	88031M109	18	395	SH	OTHER	04
TENARIS S A	COM	88031M109	34	730	SH	OTHER	07,10
TENARIS S A	COM	88031M109	12,658	275,774	SH	DEFINED	01,08
TENARIS S A	COM	88031M109	1,722	37,525	SH	DEFINED	09
TENARIS S A	COM	88031M109	349	7,600	SH	DEFINED	10
TENET HEALTHCARE CORP	COM	88033G100	3,658	568,824	SH	DEFINED	01
TENET HEALTHCARE CORP	COM	88033G100	9	1,400	SH	OTHER	01
TENET HEALTHCARE CORP	COM	88033G100	41	6,386	SH	DEFINED	04
TENET HEALTHCARE CORP	COM	88033G100	3	520	SH	OTHER	04
TENET HEALTHCARE CORP	COM	88033G100	10	1,580	SH	OTHER	01,06
TENET HEALTHCARE CORP	COM	88033G100	6	1,010	SH	OTHER	07,10
TENET HEALTHCARE CORP	COM	88033G100	24,135	3,753,570	SH	DEFINED	01,08
TENET HEALTHCARE CORP	COM	88033G100	153	23,796	SH	DEFINED	09
TENET HEALTHCARE CORP	COM	88033G100	66	10,233	SH	DEFINED	10
TENNANT CO	COM	880345103	1,709	54,270	SH	DEFINED	01
TENNANT CO	COM	880345103	3,464	110,002	SH	DEFINED	01,08
TENNANT CO	COM	880345103	1	30	SH	DEFINED	10
TENNECO INC	COM	880349105	2,012	79,024	SH	DEFINED	01
TENNECO INC	COM	880349105	0	17	SH	OTHER	04
TENNECO INC	COM	880349105	7,352	288,786	SH	DEFINED	01,08
TENNECO INC	COM	880349105	3	102	SH	DEFINED	10
TERADYNE INC	COM	880770102	4,540	274,475	SH	DEFINED	01
TERADYNE INC	COM	880770102	48	2,905	SH	OTHER	01
TERADYNE INC	COM	880770102	77	4,660	SH	DEFINED	04
TERADYNE INC	COM	880770102	4	220	SH	OTHER	04
TERADYNE INC	COM	880770102	2	150	SH	OTHER	01,06
TERADYNE INC	COM	880770102	7	430	SH	OTHER	07,10
TERADYNE INC	COM	880770102	25,549	1,544,683	SH	DEFINED	01,08
TERADYNE INC	COM	880770102	180	10,910	SH	DEFINED	09
TERADYNE INC	COM	880770102	127	7,701	SH	DEFINED	10

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TEREX CORP NEW	COM	880779103	9,522	132,691	SH	DEFINED	01
TEREX CORP NEW	COM	880779103	117	1,630	SH	OTHER	01
TEREX CORP NEW	COM	880779103	1,389	19,363	SH	DEFINED	04
TEREX CORP NEW	COM	880779103	259	3,610	SH	OTHER	04
TEREX CORP NEW	COM	880779103	7	100	SH	OTHER	07,10
TEREX CORP NEW	COM	880779103	57,208	797,206	SH	DEFINED	01,08
TEREX CORP NEW	COM	880779103	385	5,371	SH	DEFINED	09
TEREX CORP NEW	COM	880779103	755	10,528	SH	DEFINED	10
TERRA INDS INC	COM	880915103	5,558	317,589	SH	DEFINED	01
TERRA INDS INC	COM	880915103	3	170	SH	DEFINED	04
TERRA INDS INC	COM	880915103	238	13,600	SH	OTHER	04
TERRA INDS INC	COM	880915103	9,859	563,366	SH	DEFINED	01,08
TERRA INDS INC	COM	880915103	2	100	SH	DEFINED	10
TERRA NITROGEN CO L P	COM	881005201	245	4,265	SH	DEFINED	01
TERREMARK WORLDWIDE INC	COM	881448203	373	46,234	SH	DEFINED	01
TERREMARK WORLDWIDE INC	COM	881448203	2	305	SH	DEFINED	04
TERREMARK WORLDWIDE INC	COM	881448203	1,697	210,570	SH	DEFINED	01,08

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TESORO CORP	COM	881609101	4,712	46,919	SH	DEFINED	01
TESORO CORP	COM	881609101	10	100	SH	OTHER	01
TESORO CORP	COM	881609101	102	1,013	SH	DEFINED	04
TESORO CORP	COM	881609101	623	6,200	SH	OTHER	04
TESORO CORP	COM	881609101	22,791	226,939	SH	DEFINED	01,08
TESORO CORP	COM	881609101	1,307	13,011	SH	DEFINED	09
TESORO CORP	COM	881609101	35	350	SH	DEFINED	10
TETRA TECHNOLOGIES INC DEL	COM	88162F105	2,919	118,120	SH	DEFINED	01
TETRA TECHNOLOGIES INC DEL	COM	88162F105	47	1,910	SH	OTHER	01
TETRA TECHNOLOGIES INC DEL	COM	88162F105	501	20,274	SH	DEFINED	04
TETRA TECHNOLOGIES INC DEL	COM	88162F105	20	824	SH	OTHER	01,06
TETRA TECHNOLOGIES INC DEL	COM	88162F105	38	1,520	SH	OTHER	07,10
TETRA TECHNOLOGIES INC DEL	COM	88162F105	6,037	244,294	SH	DEFINED	01,08
TETRA TECHNOLOGIES INC DEL	COM	88162F105	275	11,130	SH	DEFINED	10
TETRA TECHNOLOGIES INC DEL	COM	88162F105	26	1,040	SH	OTHER	10
TETRA TECH INC NEW	COM	88162G103	2,099	110,147	SH	DEFINED	01
TETRA TECH INC NEW	COM	88162G103	52	2,725	SH	DEFINED	04
TETRA TECH INC NEW	COM	88162G103	9	460	SH	OTHER	01,06
TETRA TECH INC NEW	COM	88162G103	8,987	471,499	SH	DEFINED	01,08
TETRA TECH INC NEW	COM	88162G103	12	630	SH	DEFINED	10

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TEVA PHARMACEUTICAL INDS LTD	COM	881624209	49,768	1,329,617	SH	DEFINED	01
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	17,404	464,977	SH	OTHER	01
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	35,354	944,547	SH	DEFINED	04
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	11,964	319,642	SH	OTHER	04
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	115	3,066	SH	OTHER	07,10
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	3,133	83,704	SH	DEFINED	01,08
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	9,216	246,220	SH	DEFINED	10
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	2,828	75,551	SH	OTHER	10
TESSERA TECHNOLOGIES INC	COM	88164L100	2,717	68,359	SH	DEFINED	01
TESSERA TECHNOLOGIES INC	COM	88164L100	11,756	295,819	SH	DEFINED	01,08
TESSERA TECHNOLOGIES INC	COM	88164L100	4	100	SH	DEFINED	10
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	511	24,926	SH	DEFINED	01
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	3,076	150,028	SH	DEFINED	01,08
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	2	100	SH	DEFINED	10
TEXAS INDS INC	COM	882491103	3,415	45,212	SH	DEFINED	01
TEXAS INDS INC	COM	882491103	104	1,375	SH	DEFINED	04
TEXAS INDS INC	COM	882491103	16	210	SH	OTHER	01,06
TEXAS INDS INC	COM	882491103	13,324	176,406	SH	DEFINED	01,08
TEXAS INDS INC	COM	882491103	76	1,000	SH	DEFINED	10
TEXAS INSTRS INC	COM	882508104	92,550	3,074,759	SH	DEFINED	01
TEXAS INSTRS INC	COM	882508104	7,786	258,683	SH	OTHER	01
TEXAS INSTRS INC	COM	882508104	66,074	2,195,136	SH	DEFINED	04
TEXAS INSTRS INC	COM	882508104	15,406	511,819	SH	OTHER	04
TEXAS INSTRS INC	COM	882508104	135	4,500	SH	OTHER	01,06
TEXAS INSTRS INC	COM	882508104	50	1,650	SH	OTHER	07,10
TEXAS INSTRS INC	COM	882508104	362,822	12,053,900	SH	DEFINED	01,08
TEXAS INSTRS INC	COM	882508104	4,734	157,274	SH	DEFINED	09
TEXAS INSTRS INC	COM	882508104	14,076	467,645	SH	DEFINED	10
TEXAS INSTRS INC	COM	882508104	1,331	44,230	SH	OTHER	10

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TEXAS ROADHOUSE INC	COM	882681109	1,073	75,299	SH	DEFINED	01
TEXAS ROADHOUSE INC	COM	882681109	1	51	SH	DEFINED	04
TEXAS ROADHOUSE INC	COM	882681109	4,372	306,796	SH	DEFINED	01,08
TEXAS ROADHOUSE INC	COM	882681109	1	100	SH	DEFINED	10
TEXTRON INC	COM	883203101	19,852	221,065	SH	DEFINED	01
TEXTRON INC	COM	883203101	768	8,555	SH	OTHER	01
TEXTRON INC	COM	883203101	637	7,098	SH	DEFINED	04
TEXTRON INC	COM	883203101	123	1,366	SH	OTHER	04
TEXTRON INC	COM	883203101	36	400	SH	OTHER	01,06
TEXTRON INC	COM	883203101	22	250	SH	OTHER	07,10
TEXTRON INC	COM	883203101	90,208	1,004,538	SH	DEFINED	01,08
TEXTRON INC	COM	883203101	681	7,581	SH	DEFINED	09
TEXTRON INC	COM	883203101	3,306	36,813	SH	DEFINED	10

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THERAGENICS CORP	COM	883375107	336	53,711	SH	DEFINED	01
THERAGENICS CORP	COM	883375107	9	1,400	SH	DEFINED	04
THERAGENICS CORP	COM	883375107	3	455	SH	OTHER	01,06
THERAGENICS CORP	COM	883375107	478	76,404	SH	DEFINED	01,08
THERAGENICS CORP	COM	883375107	2	300	SH	DEFINED	10
THERAVANCE INC	COM	88338T104	507	17,174	SH	DEFINED	01
THERAVANCE INC	COM	88338T104	912	30,929	SH	DEFINED	01,08
THERMA-WAVE INC	COM	88343A108	49	31,874	SH	DEFINED	01
THERMA-WAVE INC	COM	88343A108	76	49,043	SH	DEFINED	01,08
THERMO FISHER SCIENTIFIC INC	COM	883556102	28,883	617,818	SH	DEFINED	01
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,100	23,532	SH	OTHER	01
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,780	38,072	SH	DEFINED	04
THERMO FISHER SCIENTIFIC INC	COM	883556102	822	17,585	SH	OTHER	04
THERMO FISHER SCIENTIFIC INC	COM	883556102	55	1,180	SH	OTHER	01,06
THERMO FISHER SCIENTIFIC INC	COM	883556102	16	350	SH	OTHER	07,10
THERMO FISHER SCIENTIFIC INC	COM	883556102	152,518	3,262,426	SH	DEFINED	01,08
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,105	23,629	SH	DEFINED	09
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,190	25,452	SH	DEFINED	10
THERMOGENESIS CORP	COM	883623209	251	69,055	SH	DEFINED	01
THERMOGENESIS CORP	COM	883623209	1,154	316,992	SH	DEFINED	01,08
THESTREET COM	COM	88368Q103	1,040	84,904	SH	DEFINED	01
THESTREET COM	COM	88368Q103	67	5,440	SH	OTHER	01
THESTREET COM	COM	88368Q103	485	39,620	SH	DEFINED	04
THESTREET COM	COM	88368Q103	51	4,170	SH	OTHER	07,10
THESTREET COM	COM	88368Q103	1,638	133,684	SH	DEFINED	01,08
THESTREET COM	COM	88368Q103	267	21,795	SH	DEFINED	10
THESTREET COM	COM	88368Q103	35	2,875	SH	OTHER	10
THINKENGINE NETWORKS INC	COM	88409U105	30	11,554	SH	DEFINED	01
THINKENGINE NETWORKS INC	COM	88409U105	13	4,911	SH	DEFINED	01,08
THIRD WAVE TECHNOLOGIES INC	COM	88428W108	229	44,807	SH	DEFINED	01
THIRD WAVE TECHNOLOGIES INC	COM	88428W108	215	42,111	SH	DEFINED	01,08
THOMAS & BETTS CORP	COM	884315102	2,109	43,204	SH	DEFINED	01
THOMAS & BETTS CORP	COM	884315102	163	3,339	SH	DEFINED	04
THOMAS & BETTS CORP	COM	884315102	1	30	SH	OTHER	04
THOMAS & BETTS CORP	COM	884315102	15,848	324,623	SH	DEFINED	01,08

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THOMAS & BETTS CORP	COM	884315102	70	1,430	SH	DEFINED	10
THOMAS GROUP INC	COM	884402108	98	8,228	SH	DEFINED	01
THOMAS GROUP INC	COM	884402108	29	2,419	SH	DEFINED	01,08

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THOMAS PPTYS GROUP INC	COM	884453101	11	730	SH	DEFINED	01
THOMAS PPTYS GROUP INC	COM	884453101	176	11,364	SH	DEFINED	01,08
THOMAS WEISEL PARTNERS GRP I	COM	884481102	821	43,158	SH	DEFINED	01
THOMAS WEISEL PARTNERS GRP I	COM	884481102	87	4,555	SH	OTHER	01
THOMAS WEISEL PARTNERS GRP I	COM	884481102	419	22,040	SH	DEFINED	04
THOMAS WEISEL PARTNERS GRP I	COM	884481102	41	2,165	SH	OTHER	07,10
THOMAS WEISEL PARTNERS GRP I	COM	884481102	1,563	82,160	SH	DEFINED	01,08
THOMAS WEISEL PARTNERS GRP I	COM	884481102	243	12,765	SH	DEFINED	10
THOMAS WEISEL PARTNERS GRP I	COM	884481102	28	1,490	SH	OTHER	10
THOMSON CORP	COM	884903105	259	6,240	SH	DEFINED	01
THOMSON CORP	COM	884903105	41	980	SH	DEFINED	04
THOMSON CORP	COM	884903105	187	4,500	SH	DEFINED	01,08
THOMSON CORP	COM	884903105	4	90	SH	DEFINED	10
THOMSON	COM	885118109	233	12,095	SH	DEFINED	01
THOMSON	COM	885118109	21	1,110	SH	DEFINED	04
THOMSON	COM	885118109	123	6,380	SH	DEFINED	01,08
THOMSON	COM	885118109	7	350	SH	DEFINED	10
THOR INDS INC	COM	885160101	837	21,244	SH	DEFINED	01
THOR INDS INC	COM	885160101	81	2,058	SH	DEFINED	04
THOR INDS INC	COM	885160101	1	20	SH	OTHER	04
THOR INDS INC	COM	885160101	8,138	206,600	SH	DEFINED	01,08
THOR INDS INC	COM	885160101	17	430	SH	DEFINED	10
THORATEC CORP	COM	885175307	2,324	111,204	SH	DEFINED	01
THORATEC CORP	COM	885175307	209	10,000	SH	OTHER	01
THORATEC CORP	COM	885175307	7,721	369,413	SH	DEFINED	01,08
THORATEC CORP	COM	885175307	2	100	SH	DEFINED	10
THORNBURG MTG INC	COM	885218107	1,026	39,463	SH	DEFINED	01
THORNBURG MTG INC	COM	885218107	40	1,530	SH	OTHER	01
THORNBURG MTG INC	COM	885218107	39	1,500	SH	OTHER	04
THORNBURG MTG INC	COM	885218107	9,241	355,424	SH	DEFINED	01,08
THORNBURG MTG INC	COM	885218107	12	475	SH	DEFINED	10
3COM CORP	COM	885535104	2,230	570,451	SH	DEFINED	01
3COM CORP	COM	885535104	23	6,000	SH	OTHER	01
3COM CORP	COM	885535104	44	11,155	SH	DEFINED	04
3COM CORP	COM	885535104	1	250	SH	OTHER	04
3COM CORP	COM	885535104	13,691	3,501,576	SH	DEFINED	01,08
3COM CORP	COM	885535104	93	23,768	SH	DEFINED	10
3COM CORP	COM	885535104	11	2,810	SH	OTHER	10

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3-D SYS CORP DEL	COM	88554D205	497	22,693	SH	DEFINED	01
3-D SYS CORP DEL	COM	88554D205	4	200	SH	OTHER	01
3-D SYS CORP DEL	COM	88554D205	1,950	88,980	SH	DEFINED	01,08

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3-D SYS CORP DEL	COM	88554D205	1	30	SH	DEFINED	10
3M CO	COM	88579Y101	133,398	1,745,362	SH	DEFINED	01
3M CO	COM	88579Y101	47,086	616,071	SH	OTHER	01
3M CO	COM	88579Y101	54,519	713,320	SH	DEFINED	04
3M CO	COM	88579Y101	43,123	564,222	SH	OTHER	04
3M CO	COM	88579Y101	153	2,000	SH	OTHER	01,06
3M CO	COM	88579Y101	31	400	SH	OTHER	07,10
3M CO	COM	88579Y101	530,308	6,938,480	SH	DEFINED	01,08
3M CO	COM	88579Y101	3,846	50,317	SH	DEFINED	09
3M CO	COM	88579Y101	15,736	205,882	SH	DEFINED	10
3M CO	COM	88579Y101	9,771	127,848	SH	OTHER	10
THRESHOLD PHARMACEUTICAL INC	COM	885807107	0	100	SH	DEFINED	01
THRESHOLD PHARMACEUTICAL INC	COM	885807107	15	10,000	SH	OTHER	04
THRESHOLD PHARMACEUTICAL INC	COM	885807107	4	2,920	SH	DEFINED	01,08
TIBCO SOFTWARE INC	COM	88632Q103	10,923	1,282,042	SH	DEFINED	01
TIBCO SOFTWARE INC	COM	88632Q103	26	3,100	SH	OTHER	01
TIBCO SOFTWARE INC	COM	88632Q103	12,179	1,429,491	SH	DEFINED	01,08
TIBCO SOFTWARE INC	COM	88632Q103	78	9,200	SH	DEFINED	09
TIBCO SOFTWARE INC	COM	88632Q103	3	400	SH	DEFINED	10
TIDEWATER INC	COM	886423102	10,754	183,570	SH	DEFINED	01
TIDEWATER INC	COM	886423102	6	100	SH	OTHER	01
TIDEWATER INC	COM	886423102	1,019	17,395	SH	DEFINED	04
TIDEWATER INC	COM	886423102	2	30	SH	OTHER	04
TIDEWATER INC	COM	886423102	141	2,400	SH	OTHER	07,10
TIDEWATER INC	COM	886423102	19,538	333,527	SH	DEFINED	01,08
TIDEWATER INC	COM	886423102	103	1,750	SH	DEFINED	10
TIDEWATER INC	COM	886423102	112	1,910	SH	OTHER	10
TIERONE CORP	COM	88650R108	1,840	68,041	SH	DEFINED	01
TIERONE CORP	COM	88650R108	51	1,900	SH	OTHER	01
TIERONE CORP	COM	88650R108	489	18,070	SH	DEFINED	04
TIERONE CORP	COM	88650R108	3,038	112,360	SH	DEFINED	01,08
TIERONE CORP	COM	88650R108	284	10,500	SH	DEFINED	10

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TIFFANY & CO NEW	COM	886547108	11,195	246,158	SH	DEFINED	01
TIFFANY & CO NEW	COM	886547108	297	6,525	SH	OTHER	01
TIFFANY & CO NEW	COM	886547108	1,520	33,429	SH	DEFINED	04
TIFFANY & CO NEW	COM	886547108	389	8,554	SH	OTHER	04
TIFFANY & CO NEW	COM	886547108	20	450	SH	OTHER	01,06
TIFFANY & CO NEW	COM	886547108	48,970	1,076,748	SH	DEFINED	01,08
TIFFANY & CO NEW	COM	886547108	398	8,756	SH	DEFINED	09
TIFFANY & CO NEW	COM	886547108	214	4,702	SH	DEFINED	10
TIFFANY & CO NEW	COM	886547108	5	100	SH	OTHER	10
TIM HORTONS INC	COM	88706M103	7,649	251,435	SH	DEFINED	01
TIM HORTONS INC	COM	88706M103	9	304	SH	OTHER	01
TIM HORTONS INC	COM	88706M103	62	2,043	SH	DEFINED	04
TIM HORTONS INC	COM	88706M103	2	73	SH	OTHER	04
TIM HORTONS INC	COM	88706M103	13,238	435,159	SH	DEFINED	01,08
TIM HORTONS INC	COM	88706M103	236	7,764	SH	DEFINED	09
TIM HORTONS INC	COM	88706M103	108	3,535	SH	DEFINED	10
TIMBERLAND BANCORP INC	COM	887098101	312	8,858	SH	DEFINED	01
TIMBERLAND BANCORP INC	COM	887098101	233	6,600	SH	DEFINED	01,08

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TIMBERLAND CO	COM	887100105	2,234	85,831	SH	DEFINED	01
TIMBERLAND CO	COM	887100105	29	1,110	SH	DEFINED	04
TIMBERLAND CO	COM	887100105	14	530	SH	OTHER	04
TIMBERLAND CO	COM	887100105	11,569	444,453	SH	DEFINED	01,08
TIMBERLAND CO	COM	887100105	5	190	SH	DEFINED	10
TIME WARNER INC	COM	887317105	104,899	5,319,429	SH	DEFINED	01
TIME WARNER INC	COM	887317105	3,619	183,523	SH	OTHER	01
TIME WARNER INC	COM	887317105	9,295	471,329	SH	DEFINED	04
TIME WARNER INC	COM	887317105	2,469	125,189	SH	OTHER	04
TIME WARNER INC	COM	887317105	227	11,500	SH	OTHER	01,06
TIME WARNER INC	COM	887317105	139	7,030	SH	OTHER	07,10
TIME WARNER INC	COM	887317105	620,844	31,482,982	SH	DEFINED	01,08
TIME WARNER INC	COM	887317105	6,329	320,929	SH	DEFINED	09
TIME WARNER INC	COM	887317105	10,805	547,918	SH	DEFINED	10
TIME WARNER INC	COM	887317105	956	48,460	SH	OTHER	10
TIME WARNER TELECOM INC	COM	887319101	2,558	123,139	SH	DEFINED	01
TIME WARNER TELECOM INC	COM	887319101	99	4,771	SH	DEFINED	04
TIME WARNER TELECOM INC	COM	887319101	146	7,045	SH	OTHER	04
TIME WARNER TELECOM INC	COM	887319101	19,091	919,181	SH	DEFINED	01,08
TIME WARNER TELECOM INC	COM	887319101	4	200	SH	DEFINED	10
TIME WARNER CABLE INC	COM	88732J108	862	23,000	SH	DEFINED	01
TIME WARNER CABLE INC	COM	88732J108	19	500	SH	DEFINED	04
TIME WARNER CABLE INC	COM	88732J108	4,732	126,300	SH	DEFINED	01,08

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TIMKEN CO	COM	887389104	1,510	49,829	SH	DEFINED	01
TIMKEN CO	COM	887389104	27	900	SH	OTHER	01
TIMKEN CO	COM	887389104	251	8,281	SH	DEFINED	04
TIMKEN CO	COM	887389104	506	16,700	SH	OTHER	04
TIMKEN CO	COM	887389104	15,511	511,755	SH	DEFINED	01,08
TIMKEN CO	COM	887389104	222	7,330	SH	DEFINED	10
TITAN INTL INC ILL	COM	88830M102	970	38,275	SH	DEFINED	01
TITAN INTL INC ILL	COM	88830M102	2,786	109,972	SH	DEFINED	01,08
TITAN INTL INC ILL	COM	88830M102	68	2,669	SH	OTHER	10
TITAN PHARMACEUTICALS INC DE	COM	888314101	90	36,111	SH	DEFINED	01
TITAN PHARMACEUTICALS INC DE	COM	888314101	98	39,459	SH	DEFINED	01,08
TITANIUM METALS CORP	COM	888339207	2,578	71,848	SH	DEFINED	01
TITANIUM METALS CORP	COM	888339207	123	3,420	SH	DEFINED	04
TITANIUM METALS CORP	COM	888339207	287	8,000	SH	OTHER	04
TITANIUM METALS CORP	COM	888339207	8,332	232,226	SH	DEFINED	01,08
TITANIUM METALS CORP	COM	888339207	3	80	SH	DEFINED	10
TIVO INC	COM	888706108	752	118,471	SH	DEFINED	01
TIVO INC	COM	888706108	3,848	606,005	SH	DEFINED	01,08
TODCO	COM	88889T107	1,549	38,403	SH	DEFINED	01
TODCO	COM	88889T107	81	2,000	SH	DEFINED	04
TODCO	COM	88889T107	32	800	SH	OTHER	04
TODCO	COM	88889T107	6,295	156,089	SH	DEFINED	01,08
TODCO	COM	88889T107	8	190	SH	DEFINED	10
TODD SHIPYARDS CORP DEL	COM	889039103	299	16,135	SH	DEFINED	01

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TODD SHIPYARDS CORP DEL	COM	889039103	199	10,733	SH	DEFINED	01,08
TOLL BROTHERS INC	COM	889478103	1,769	64,591	SH	DEFINED	01
TOLL BROTHERS INC	COM	889478103	48	1,760	SH	OTHER	01
TOLL BROTHERS INC	COM	889478103	100	3,669	SH	DEFINED	04
TOLL BROTHERS INC	COM	889478103	188	6,870	SH	OTHER	04
TOLL BROTHERS INC	COM	889478103	20,545	750,354	SH	DEFINED	01,08
TOLL BROTHERS INC	COM	889478103	110	4,011	SH	DEFINED	09
TOLL BROTHERS INC	COM	889478103	47	1,718	SH	DEFINED	10
TOLLGRADE COMMUNICATIONS INC	COM	889542106	219	17,444	SH	DEFINED	01
TOLLGRADE COMMUNICATIONS INC	COM	889542106	8	605	SH	DEFINED	04
TOLLGRADE COMMUNICATIONS INC	COM	889542106	2	190	SH	OTHER	01,06
TOLLGRADE COMMUNICATIONS INC	COM	889542106	375	29,848	SH	DEFINED	01,08
TOLLGRADE COMMUNICATIONS INC	COM	889542106	2	130	SH	DEFINED	10

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TOMKINS PLC	COM	890030208	531	25,240	SH	DEFINED	01
TOMKINS PLC	COM	890030208	253	12,010	SH	OTHER	01
TOMKINS PLC	COM	890030208	524	24,902	SH	DEFINED	04
TOMKINS PLC	COM	890030208	72	3,410	SH	DEFINED	01,08
TOMKINS PLC	COM	890030208	294	13,980	SH	DEFINED	10
TOMKINS PLC	COM	890030208	73	3,490	SH	OTHER	10
TOMPKINSTRUSTCO INC	COM	890110109	826	19,725	SH	DEFINED	01
TOMPKINSTRUSTCO INC	COM	890110109	1,785	42,631	SH	DEFINED	01,08
TOOTSIE ROLL INDS INC	COM	890516107	1,546	51,595	SH	DEFINED	01
TOOTSIE ROLL INDS INC	COM	890516107	18	597	SH	DEFINED	04
TOOTSIE ROLL INDS INC	COM	890516107	1	20	SH	OTHER	04
TOOTSIE ROLL INDS INC	COM	890516107	8,955	298,783	SH	DEFINED	01,08
TOOTSIE ROLL INDS INC	COM	890516107	169	5,623	SH	DEFINED	10
TOPPS INC	COM	890786106	1,179	121,318	SH	DEFINED	01
TOPPS INC	COM	890786106	2,600	267,518	SH	DEFINED	01,08
TOR MINERALS INTL INC	COM	890878101	28	10,487	SH	DEFINED	01
TOR MINERALS INTL INC	COM	890878101	18	6,685	SH	DEFINED	01,08
TORCHMARK CORP	COM	891027104	8,215	125,253	SH	DEFINED	01
TORCHMARK CORP	COM	891027104	722	11,014	SH	OTHER	01
TORCHMARK CORP	COM	891027104	705	10,747	SH	DEFINED	04
TORCHMARK CORP	COM	891027104	363	5,532	SH	OTHER	04
TORCHMARK CORP	COM	891027104	20	300	SH	OTHER	01,06
TORCHMARK CORP	COM	891027104	5	80	SH	OTHER	07,10
TORCHMARK CORP	COM	891027104	54,184	826,098	SH	DEFINED	01,08
TORCHMARK CORP	COM	891027104	459	6,998	SH	DEFINED	09
TORCHMARK CORP	COM	891027104	423	6,447	SH	DEFINED	10
TOREADOR RES CORP	COM	891050106	434	23,899	SH	DEFINED	01
TOREADOR RES CORP	COM	891050106	1,723	94,930	SH	DEFINED	01,08
TORO CO	COM	891092108	3,072	59,958	SH	DEFINED	01
TORO CO	COM	891092108	206	4,030	SH	DEFINED	04
TORO CO	COM	891092108	30	590	SH	OTHER	01,06
TORO CO	COM	891092108	7,180	140,126	SH	DEFINED	01,08
TORO CO	COM	891092108	24	475	SH	DEFINED	10
TORONTO DOMINION BK ONT	COM	891160509	1,853	30,678	SH	DEFINED	01



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TORONTO DOMINION BK ONT	COM	891160509	236	3,912	SH	DEFINED	04
TORONTO DOMINION BK ONT	COM	891160509	1,032	17,090	SH	DEFINED	01,08
TORONTO DOMINION BK ONT	COM	891160509	77	1,280	SH	DEFINED	10

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TOTAL S A	COM	89151E109	9,406	134,793	SH	DEFINED	01
TOTAL S A	COM	89151E109	1,076	15,420	SH	OTHER	01
TOTAL S A	COM	89151E109	4,539	65,052	SH	DEFINED	04
TOTAL S A	COM	89151E109	127	1,820	SH	OTHER	04
TOTAL S A	COM	89151E109	138	1,975	SH	OTHER	07,10
TOTAL S A	COM	89151E109	3,943	56,500	SH	DEFINED	01,08
TOTAL S A	COM	89151E109	2,186	31,325	SH	DEFINED	10
TOTAL S A	COM	89151E109	65	930	SH	OTHER	10

TOWER GROUP INC	COM	891777104	833	25,856	SH	DEFINED	01
TOWER GROUP INC	COM	891777104	4,643	144,108	SH	DEFINED	01,08

TOTAL SYS SVCS INC	COM	891906109	609	19,107	SH	DEFINED	01
TOTAL SYS SVCS INC	COM	891906109	16	510	SH	OTHER	01
TOTAL SYS SVCS INC	COM	891906109	3,180	99,853	SH	DEFINED	01,08
TOTAL SYS SVCS INC	COM	891906109	197	6,195	SH	DEFINED	09
TOTAL SYS SVCS INC	COM	891906109	36	1,137	SH	DEFINED	10

TRACK DATA CORP	COM	891918203	61	17,616	SH	DEFINED	01
TRACK DATA CORP	COM	891918203	14	3,966	SH	DEFINED	01,08

TOWN SPORTS INTL HLDGS INC	COM	89214A102	173	7,958	SH	DEFINED	01
TOWN SPORTS INTL HLDGS INC	COM	89214A102	1,270	58,237	SH	DEFINED	01,08

TOYOTA MOTOR CORP	COM	892331307	9,043	70,557	SH	DEFINED	01
TOYOTA MOTOR CORP	COM	892331307	357	2,785	SH	OTHER	01
TOYOTA MOTOR CORP	COM	892331307	5,084	39,666	SH	DEFINED	04
TOYOTA MOTOR CORP	COM	892331307	732	5,710	SH	OTHER	04
TOYOTA MOTOR CORP	COM	892331307	118	922	SH	OTHER	07,10
TOYOTA MOTOR CORP	COM	892331307	4,161	32,465	SH	DEFINED	01,08
TOYOTA MOTOR CORP	COM	892331307	1,577	12,302	SH	DEFINED	10
TOYOTA MOTOR CORP	COM	892331307	98	761	SH	OTHER	10

TRACTOR SUPPLY CO	COM	892356106	2,965	57,565	SH	DEFINED	01
TRACTOR SUPPLY CO	COM	892356106	1,113	21,610	SH	OTHER	01
TRACTOR SUPPLY CO	COM	892356106	410	7,963	SH	DEFINED	04
TRACTOR SUPPLY CO	COM	892356106	14	275	SH	OTHER	04
TRACTOR SUPPLY CO	COM	892356106	25	480	SH	OTHER	01,06
TRACTOR SUPPLY CO	COM	892356106	6,882	133,639	SH	DEFINED	01,08
TRACTOR SUPPLY CO	COM	892356106	103	2,000	SH	DEFINED	10

TRADESTATION GROUP INC	COM	89267P105	914	72,568	SH	DEFINED	01
TRADESTATION GROUP INC	COM	89267P105	15	1,205	SH	DEFINED	04
TRADESTATION GROUP INC	COM	89267P105	3,250	258,181	SH	DEFINED	01,08
TRADESTATION GROUP INC	COM	89267P105	4	280	SH	DEFINED	10

TRAFFIX INC	COM	892721101	192	34,569	SH	DEFINED	01
TRAFFIX INC	COM	892721101	138	24,856	SH	DEFINED	01,08

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TRAILER BRIDGE	COM	892782103	183	20,679	SH	DEFINED	01
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TRAILER BRIDGE	COM	892782103	80	8,990	SH	DEFINED	01,08
TRANSACT TECHNOLOGIES INC	COM	892918103	96	13,844	SH	DEFINED	01
TRANSACT TECHNOLOGIES INC	COM	892918103	113	16,278	SH	DEFINED	01,08
TRANS LUX CORP	COM	893247106	62	8,372	SH	DEFINED	01
TRANS LUX CORP	COM	893247106	15	2,044	SH	DEFINED	01,08
TRANS WORLD ENTMT CORP	COM	89336Q100	320	56,298	SH	DEFINED	01
TRANS WORLD ENTMT CORP	COM	89336Q100	175	30,822	SH	DEFINED	01,08
TRANS WORLD ENTMT CORP	COM	89336Q100	0	50	SH	DEFINED	10
TRANSACTION SYS ARCHITECTS	COM	893416107	2,134	65,886	SH	DEFINED	01
TRANSACTION SYS ARCHITECTS	COM	893416107	27	825	SH	DEFINED	04
TRANSACTION SYS ARCHITECTS	COM	893416107	260	8,020	SH	OTHER	04
TRANSACTION SYS ARCHITECTS	COM	893416107	11,881	366,815	SH	DEFINED	01,08
TRANSACTION SYS ARCHITECTS	COM	893416107	16	500	SH	DEFINED	10
TRANSALTA CORP	COM	89346D107	108	5,000	SH	DEFINED	01
TRANSALTA CORP	COM	89346D107	12	535	SH	DEFINED	04
TRANSALTA CORP	COM	89346D107	89	4,130	SH	DEFINED	01,08
TRANSALTA CORP	COM	89346D107	5	250	SH	DEFINED	10
TRANSATLANTIC HLDGS INC	COM	893521104	715	10,983	SH	DEFINED	01
TRANSATLANTIC HLDGS INC	COM	893521104	7	115	SH	OTHER	01
TRANSATLANTIC HLDGS INC	COM	893521104	57	875	SH	DEFINED	04
TRANSATLANTIC HLDGS INC	COM	893521104	5,060	77,698	SH	DEFINED	01,08
TRANSATLANTIC HLDGS INC	COM	893521104	8	120	SH	DEFINED	10
TRANSCAT INC	COM	893529107	75	14,210	SH	DEFINED	01
TRANSCAT INC	COM	893529107	36	6,940	SH	DEFINED	01,08
TRANSCANADA CORP	COM	89353D107	663	19,915	SH	DEFINED	01
TRANSCANADA CORP	COM	89353D107	77	2,320	SH	DEFINED	04
TRANSCANADA CORP	COM	89353D107	33	1,000	SH	OTHER	04
TRANSCANADA CORP	COM	89353D107	397	11,935	SH	DEFINED	01,08
TRANSCANADA CORP	COM	89353D107	55	1,655	SH	DEFINED	10
TRANSCANADA CORP	COM	89353D107	13	400	SH	OTHER	10
TRANSDIGM GROUP INC	COM	893641100	329	9,039	SH	DEFINED	01
TRANSDIGM GROUP INC	COM	893641100	2,359	64,835	SH	DEFINED	01,08
TRANSMERIDIAN EXPL INC	COM	89376N108	97	33,825	SH	DEFINED	01
TRANSMERIDIAN EXPL INC	COM	89376N108	3	1,000	SH	DEFINED	04
TRANSMERIDIAN EXPL INC	COM	89376N108	1,106	386,874	SH	DEFINED	01,08
TRANSMETA CORP DEL	COM	89376R109	139	243,887	SH	DEFINED	01
TRANSMETA CORP DEL	COM	89376R109	605	1,062,206	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

TRANSWITCH CORP	COM	894065101	224	140,804	SH	DEFINED	01
TRANSWITCH CORP	COM	894065101	1,312	825,138	SH	DEFINED	01,08
TRAVELERS COMPANIES INC	COM	89417E109	68,281	1,318,934	SH	DEFINED	01
TRAVELERS COMPANIES INC	COM	89417E109	1,442	27,846	SH	OTHER	01
TRAVELERS COMPANIES INC	COM	89417E109	6,644	128,335	SH	DEFINED	04
TRAVELERS COMPANIES INC	COM	89417E109	3,344	64,595	SH	OTHER	04
TRAVELERS COMPANIES INC	COM	89417E109	106	2,040	SH	OTHER	01,06
TRAVELERS COMPANIES INC	COM	89417E109	60	1,160	SH	OTHER	07,10

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TRAVELERS COMPANIES INC	COM	89417E109	296,388	5,725,099	SH	DEFINED	01,08
TRAVELERS COMPANIES INC	COM	89417E109	4,214	81,397	SH	DEFINED	09
TRAVELERS COMPANIES INC	COM	89417E109	3,407	65,817	SH	DEFINED	10
TRAVELERS COMPANIES INC	COM	89417E109	2,024	39,087	SH	OTHER	10
TRAVELCENTERS OF AMERICA LLC	COM	894174101	92	2,399	SH	DEFINED	01
TRAVELCENTERS OF AMERICA LLC	COM	894174101	2	53	SH	OTHER	01
TRAVELCENTERS OF AMERICA LLC	COM	894174101	7	173	SH	DEFINED	04
TRAVELCENTERS OF AMERICA LLC	COM	894174101	4	100	SH	OTHER	04
TRAVELCENTERS OF AMERICA LLC	COM	894174101	264	6,866	SH	DEFINED	01,08
TRAVELCENTERS OF AMERICA LLC	COM	894174101	28	727	SH	DEFINED	09
TRAVELCENTERS OF AMERICA LLC	COM	894174101	11	288	SH	DEFINED	10
TRAVELERS PPTY CAS CORP NEW	CONV PFD	89420G307	4,586	180,000		DEFINED	01
TRAVELERS PPTY CAS CORP NEW	CONV PFD	89420G307	25	1,000		DEFINED	10
TRAVELZOO INC	COM	89421Q106	719	19,550	SH	DEFINED	01
TRAVELZOO INC	COM	89421Q106	1,435	39,023	SH	DEFINED	01,08
TRAVELZOO INC	COM	89421Q106	0	10	SH	DEFINED	10
TREDEGAR CORP	COM	894650100	1,579	69,306	SH	DEFINED	01
TREDEGAR CORP	COM	894650100	26	1,135	SH	DEFINED	04
TREDEGAR CORP	COM	894650100	5,296	232,379	SH	DEFINED	01,08
TREDEGAR CORP	COM	894650100	29	1,270	SH	DEFINED	10
TREDEGAR CORP	COM	894650100	46	2,000	SH	OTHER	10
TREEHOUSE FOODS INC	COM	89469A104	1,486	48,781	SH	DEFINED	01
TREEHOUSE FOODS INC	COM	89469A104	4	127	SH	OTHER	01
TREEHOUSE FOODS INC	COM	89469A104	87	2,839	SH	DEFINED	04
TREEHOUSE FOODS INC	COM	89469A104	44	1,435	SH	OTHER	04
TREEHOUSE FOODS INC	COM	89469A104	13	435	SH	OTHER	01,06
TREEHOUSE FOODS INC	COM	89469A104	6,361	208,755	SH	DEFINED	01,08
TREEHOUSE FOODS INC	COM	89469A104	11	350	SH	DEFINED	10
TREX INC	COM	89531P105	539	25,023	SH	DEFINED	01
TREX INC	COM	89531P105	4	200	SH	OTHER	01
TREX INC	COM	89531P105	1,794	83,303	SH	DEFINED	01,08
TREX INC	COM	89531P105	0	20	SH	DEFINED	10

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TRI CONTL CORP	COM	895436103	234	10,324	SH	DEFINED	01
TRI CONTL CORP	COM	895436103	60	2,657	SH	OTHER	01
TRI CONTL CORP	COM	895436103	79	3,500	SH	DEFINED	04
TRI CONTL CORP	COM	895436103	57	2,520	SH	DEFINED	10
TRI VY CORP	COM	895735108	33	4,455	SH	DEFINED	01
TRI VY CORP	COM	895735108	82	11,103	SH	DEFINED	01,08
TRIAD HOSPITALS INC	COM	89579K109	2,050	39,228	SH	DEFINED	01
TRIAD HOSPITALS INC	COM	89579K109	334	6,397	SH	OTHER	01
TRIAD HOSPITALS INC	COM	89579K109	554	10,600	SH	DEFINED	04
TRIAD HOSPITALS INC	COM	89579K109	3	50	SH	OTHER	04
TRIAD HOSPITALS INC	COM	89579K109	27,067	518,033	SH	DEFINED	01,08
TRIAD HOSPITALS INC	COM	89579K109	247	4,726	SH	DEFINED	09
TRIAD HOSPITALS INC	COM	89579K109	175	3,340	SH	DEFINED	10
TRIDENT MICROSYSTEMS INC	COM	895919108	2,000	99,684	SH	DEFINED	01
TRIDENT MICROSYSTEMS INC	COM	895919108	55	2,740	SH	OTHER	01
TRIDENT MICROSYSTEMS INC	COM	895919108	436	21,710	SH	DEFINED	04

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TRIDENT MICROSYSTEMS INC	COM	895919108	47	2,360	SH	OTHER	07,10
TRIDENT MICROSYSTEMS INC	COM	895919108	7,791	388,402	SH	DEFINED	01,08
TRIDENT MICROSYSTEMS INC	COM	895919108	240	11,950	SH	DEFINED	10
TRIDENT MICROSYSTEMS INC	COM	895919108	33	1,625	SH	OTHER	10
TRIAD GTY INC	COM	895925105	2,054	49,603	SH	DEFINED	01
TRIAD GTY INC	COM	895925105	15	352	SH	DEFINED	04
TRIAD GTY INC	COM	895925105	4,046	97,704	SH	DEFINED	01,08
TRIARC COS INC	COM	895927101	925	49,389	SH	DEFINED	01
TRIARC COS INC	COM	895927101	74	3,950	SH	OTHER	01
TRIARC COS INC	COM	895927101	547	29,230	SH	DEFINED	04
TRIARC COS INC	COM	895927101	98	5,218	SH	DEFINED	01,08
TRIARC COS INC	COM	895927101	327	17,460	SH	DEFINED	10
TRIARC COS INC	COM	895927309	1,843	107,203	SH	DEFINED	01
TRIARC COS INC	COM	895927309	374	21,742	SH	DEFINED	04
TRIARC COS INC	COM	895927309	21	1,235	SH	OTHER	04
TRIARC COS INC	COM	895927309	14	825	SH	OTHER	01,06
TRIARC COS INC	COM	895927309	8,174	475,481	SH	DEFINED	01,08
TRIARC COS INC	COM	895927309	296	17,205	SH	DEFINED	10

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TRIBUNE CO NEW	COM	896047107	17,156	534,289	SH	DEFINED	01
TRIBUNE CO NEW	COM	896047107	2,816	87,705	SH	OTHER	01
TRIBUNE CO NEW	COM	896047107	33,530	1,044,218	SH	DEFINED	04
TRIBUNE CO NEW	COM	896047107	4,964	154,594	SH	OTHER	04
TRIBUNE CO NEW	COM	896047107	13	410	SH	OTHER	07,10
TRIBUNE CO NEW	COM	896047107	123,722	3,853,077	SH	DEFINED	01,08
TRIBUNE CO NEW	COM	896047107	474	14,754	SH	DEFINED	09
TRIBUNE CO NEW	COM	896047107	2,471	76,950	SH	DEFINED	10
TRIBUNE CO NEW	COM	896047107	82	2,560	SH	OTHER	10
TRICO BANCSHARES	COM	896095106	465	19,654	SH	DEFINED	01
TRICO BANCSHARES	COM	896095106	36	1,500	SH	DEFINED	04
TRICO BANCSHARES	COM	896095106	24	1,000	SH	OTHER	04
TRICO BANCSHARES	COM	896095106	1,666	70,384	SH	DEFINED	01,08
TRICO MARINE SERVICES INC	COM	896106200	742	19,904	SH	DEFINED	01
TRICO MARINE SERVICES INC	COM	896106200	3,693	99,110	SH	DEFINED	01,08
TRICO MARINE SERVICES INC	COM	896106200	21	555	SH	DEFINED	10
TRIMBLE NAVIGATION LTD	COM	896239100	4,774	177,877	SH	DEFINED	01
TRIMBLE NAVIGATION LTD	COM	896239100	147	5,490	SH	DEFINED	04
TRIMBLE NAVIGATION LTD	COM	896239100	41	1,540	SH	OTHER	01,06
TRIMBLE NAVIGATION LTD	COM	896239100	10,314	384,289	SH	DEFINED	01,08
TRIMBLE NAVIGATION LTD	COM	896239100	58	2,169	SH	DEFINED	10
TRIMERIS INC	COM	896263100	263	38,219	SH	DEFINED	01
TRIMERIS INC	COM	896263100	898	130,568	SH	DEFINED	01,08
TRIMERIS INC	COM	896263100	0	30	SH	DEFINED	10
TRINITY INDS INC	COM	896522109	1,631	38,906	SH	DEFINED	01
TRINITY INDS INC	COM	896522109	1	30	SH	OTHER	01
TRINITY INDS INC	COM	896522109	108	2,580	SH	DEFINED	04
TRINITY INDS INC	COM	896522109	2	50	SH	OTHER	04
TRINITY INDS INC	COM	896522109	17,605	419,975	SH	DEFINED	01,08
TRINITY INDS INC	COM	896522109	53	1,275	SH	DEFINED	10

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TRIQUINT SEMICONDUCTOR INC	COM	89674K103	1,149	229,789	SH	DEFINED	01
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	15	3,015	SH	DEFINED	04
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	6,934	1,386,835	SH	DEFINED	01,08
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	8	1,590	SH	DEFINED	10
TRIPLE CROWN MEDIA INC	COM	89675K102	53	6,320	SH	DEFINED	01
TRIPLE CROWN MEDIA INC	COM	89675K102	48	5,748	SH	DEFINED	01,08
TRIUMPH GROUP INC NEW	COM	896818101	1,846	33,354	SH	DEFINED	01
TRIUMPH GROUP INC NEW	COM	896818101	41	745	SH	DEFINED	04
TRIUMPH GROUP INC NEW	COM	896818101	1	10	SH	OTHER	01,06
TRIUMPH GROUP INC NEW	COM	896818101	7,444	134,510	SH	DEFINED	01,08
TRIUMPH GROUP INC NEW	COM	896818101	10	180	SH	DEFINED	10

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TRIZETTO GROUP INC	COM	896882107	2,341	116,997	SH	DEFINED	01
TRIZETTO GROUP INC	COM	896882107	36	1,800	SH	OTHER	01
TRIZETTO GROUP INC	COM	896882107	18	900	SH	DEFINED	04
TRIZETTO GROUP INC	COM	896882107	6,305	315,113	SH	DEFINED	01,08
TRIZETTO GROUP INC	COM	896882107	20	1,000	SH	DEFINED	10
TRIPOS INC	COM	896928108	9	12,366	SH	DEFINED	01
TRIPOS INC	COM	896928108	8	10,750	SH	DEFINED	01,08
TRONOX INC	COM	897051108	312	21,663	SH	DEFINED	01
TRONOX INC	COM	897051108	442	30,700	SH	DEFINED	01,08
TRONOX INC	COM	897051207	421	30,126	SH	DEFINED	01
TRONOX INC	COM	897051207	6	415	SH	OTHER	01
TRONOX INC	COM	897051207	157	11,256	SH	DEFINED	04
TRONOX INC	COM	897051207	1	40	SH	OTHER	04
TRONOX INC	COM	897051207	1	92	SH	OTHER	01,06
TRONOX INC	COM	897051207	3,739	267,436	SH	DEFINED	01,08
TRONOX INC	COM	897051207	14	971	SH	DEFINED	10
TRUBION PHARMACEUTICALS INC	COM	89778N102	45	2,270	SH	DEFINED	01
TRUBION PHARMACEUTICALS INC	COM	89778N102	329	16,700	SH	DEFINED	01,08
TRUE RELIGION APPAREL INC	COM	89784N104	267	16,424	SH	DEFINED	01
TRUE RELIGION APPAREL INC	COM	89784N104	1,625	100,044	SH	DEFINED	01,08
TRUMP ENTMT RESORTS INC	COM	89816T103	727	40,236	SH	DEFINED	01
TRUMP ENTMT RESORTS INC	COM	89816T103	3,458	191,368	SH	DEFINED	01,08
TRUMP ENTMT RESORTS INC	COM	89816T103	1	60	SH	DEFINED	10
TRUSTCO BK CORP N Y	COM	898349105	1,238	129,258	SH	DEFINED	01
TRUSTCO BK CORP N Y	COM	898349105	58	6,007	SH	DEFINED	04
TRUSTCO BK CORP N Y	COM	898349105	35	3,643	SH	OTHER	04
TRUSTCO BK CORP N Y	COM	898349105	10	1,041	SH	OTHER	01,06
TRUSTCO BK CORP N Y	COM	898349105	5,628	587,445	SH	DEFINED	01,08
TRUSTCO BK CORP N Y	COM	898349105	8	830	SH	DEFINED	10
TRUSTMARK CORP	COM	898402102	4,615	164,574	SH	DEFINED	01
TRUSTMARK CORP	COM	898402102	9,373	334,257	SH	DEFINED	01,08
TRUSTMARK CORP	COM	898402102	3	100	SH	DEFINED	10
TRX INC	COM	898452107	28	8,375	SH	DEFINED	01
TRX INC	COM	898452107	17	4,900	SH	DEFINED	01,08

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TUCOWS INC	COM	898697107	18	21,002	SH	DEFINED	01
TUCOWS INC	COM	898697107	4	4,242	SH	DEFINED	01,08

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TUESDAY MORNING CORP	COM	899035505	910	61,341	SH	DEFINED	01
TUESDAY MORNING CORP	COM	899035505	21	1,405	SH	DEFINED	04
TUESDAY MORNING CORP	COM	899035505	5	340	SH	OTHER	01,06
TUESDAY MORNING CORP	COM	899035505	3,948	266,032	SH	DEFINED	01,08
TUESDAY MORNING CORP	COM	899035505	4	290	SH	DEFINED	10

TUMBLEWEED COMMUNICATIONS CO	COM	899690101	156	50,832	SH	DEFINED	01
TUMBLEWEED COMMUNICATIONS CO	COM	899690101	7	2,220	SH	OTHER	01
TUMBLEWEED COMMUNICATIONS CO	COM	899690101	177	57,599	SH	DEFINED	01,08

TUPPERWARE BRANDS CORP	COM	899896104	2,361	94,695	SH	DEFINED	01
TUPPERWARE BRANDS CORP	COM	899896104	364	14,600	SH	OTHER	01
TUPPERWARE BRANDS CORP	COM	899896104	35	1,420	SH	DEFINED	04
TUPPERWARE BRANDS CORP	COM	899896104	17	690	SH	OTHER	04
TUPPERWARE BRANDS CORP	COM	899896104	14,079	564,723	SH	DEFINED	01,08
TUPPERWARE BRANDS CORP	COM	899896104	16	660	SH	DEFINED	10

TURBOCHEF TECHNOLOGIES INC	COM	900006206	219	14,411	SH	DEFINED	01
TURBOCHEF TECHNOLOGIES INC	COM	900006206	5	333	SH	DEFINED	04
TURBOCHEF TECHNOLOGIES INC	COM	900006206	1,556	102,218	SH	DEFINED	01,08
TURBOCHEF TECHNOLOGIES INC	COM	900006206	0	30	SH	DEFINED	10

TUT SYSTEMS	COM	901103101	35	30,616	SH	DEFINED	01
TUT SYSTEMS	COM	901103101	32	27,851	SH	DEFINED	01,08

TWEEN BRANDS INC	COM	901166108	2,097	58,705	SH	DEFINED	01
TWEEN BRANDS INC	COM	901166108	57	1,600	SH	DEFINED	04
TWEEN BRANDS INC	COM	901166108	10	275	SH	OTHER	01,06
TWEEN BRANDS INC	COM	901166108	8,738	244,634	SH	DEFINED	01,08
TWEEN BRANDS INC	COM	901166108	4	100	SH	DEFINED	10

TWEETER HOME ENTMT GROUP INC	COM	901167106	40	24,688	SH	DEFINED	01
TWEETER HOME ENTMT GROUP INC	COM	901167106	44	27,448	SH	DEFINED	01,08

21ST CENTY INS GROUP	COM	90130N103	3,478	164,057	SH	DEFINED	01
21ST CENTY INS GROUP	COM	90130N103	4,621	217,980	SH	DEFINED	01,08
21ST CENTY INS GROUP	COM	90130N103	2	100	SH	DEFINED	10

24/7 REAL MEDIA INC	COM	901314203	617	76,875	SH	DEFINED	01
24/7 REAL MEDIA INC	COM	901314203	45	5,640	SH	OTHER	01
24/7 REAL MEDIA INC	COM	901314203	361	44,975	SH	DEFINED	04
24/7 REAL MEDIA INC	COM	901314203	40	5,005	SH	OTHER	07,10
24/7 REAL MEDIA INC	COM	901314203	2,876	358,110	SH	DEFINED	01,08
24/7 REAL MEDIA INC	COM	901314203	199	24,830	SH	DEFINED	10
24/7 REAL MEDIA INC	COM	901314203	28	3,455	SH	OTHER	10

21ST CENTY HLDG CO	COM	90136Q100	110	6,139	SH	DEFINED	01
21ST CENTY HLDG CO	COM	90136Q100	133	7,448	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

TWIN DISC INC	COM	901476101	377	8,839	SH	DEFINED	01
TWIN DISC INC	COM	901476101	326	7,642	SH	DEFINED	01,08

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TWIN DISC INC	COM	901476101	427	10,000	SH	DEFINED	10
II VI INC	COM	902104108	1,710	50,511	SH	DEFINED	01
II VI INC	COM	902104108	5,975	176,507	SH	DEFINED	01,08
TYCO INTL LTD NEW	COM	902124106	88,782	2,814,024	SH	DEFINED	01
TYCO INTL LTD NEW	COM	902124106	2,303	72,997	SH	OTHER	01
TYCO INTL LTD NEW	COM	902124106	5,355	169,719	SH	DEFINED	04
TYCO INTL LTD NEW	COM	902124106	927	29,386	SH	OTHER	04
TYCO INTL LTD NEW	COM	902124106	161	5,100	SH	OTHER	01,06
TYCO INTL LTD NEW	COM	902124106	110	3,500	SH	OTHER	07,10
TYCO INTL LTD NEW	COM	902124106	386,563	12,252,396	SH	DEFINED	01,08
TYCO INTL LTD NEW	COM	902124106	5,519	174,941	SH	DEFINED	09
TYCO INTL LTD NEW	COM	902124106	2,370	75,127	SH	DEFINED	10
TYCO INTL LTD NEW	COM	902124106	564	17,874	SH	OTHER	10
TYLER TECHNOLOGIES INC	COM	902252105	1,608	126,606	SH	DEFINED	01
TYLER TECHNOLOGIES INC	COM	902252105	3,083	242,757	SH	DEFINED	01,08
TYLER TECHNOLOGIES INC	COM	902252105	20	1,610	SH	DEFINED	10
TYSON FOODS INC	COM	902494103	6,207	319,800	SH	DEFINED	01
TYSON FOODS INC	COM	902494103	31	1,620	SH	OTHER	01
TYSON FOODS INC	COM	902494103	310	15,990	SH	DEFINED	04
TYSON FOODS INC	COM	902494103	6	305	SH	OTHER	04
TYSON FOODS INC	COM	902494103	11	550	SH	OTHER	01,06
TYSON FOODS INC	COM	902494103	10	530	SH	OTHER	07,10
TYSON FOODS INC	COM	902494103	40,022	2,061,933	SH	DEFINED	01,08
TYSON FOODS INC	COM	902494103	280	14,436	SH	DEFINED	09
TYSON FOODS INC	COM	902494103	234	12,068	SH	DEFINED	10
UAL CORP	COM	902549807	1,791	46,913	SH	DEFINED	01
UAL CORP	COM	902549807	55	1,430	SH	OTHER	01
UAL CORP	COM	902549807	673	17,620	SH	DEFINED	04
UAL CORP	COM	902549807	40	1,045	SH	OTHER	04
UAL CORP	COM	902549807	11,940	312,807	SH	DEFINED	01,08
UAL CORP	COM	902549807	334	8,750	SH	DEFINED	10
UCBH HOLDINGS INC	COM	90262T308	5,152	276,688	SH	DEFINED	01
UCBH HOLDINGS INC	COM	90262T308	98	5,245	SH	OTHER	01
UCBH HOLDINGS INC	COM	90262T308	92	4,935	SH	DEFINED	04
UCBH HOLDINGS INC	COM	90262T308	197	10,600	SH	OTHER	04
UCBH HOLDINGS INC	COM	90262T308	24	1,310	SH	OTHER	01,06
UCBH HOLDINGS INC	COM	90262T308	14,374	771,951	SH	DEFINED	01,08
UCBH HOLDINGS INC	COM	90262T308	49	2,650	SH	DEFINED	10
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UDR INC	COM	902653104	2,004	65,445	SH	DEFINED	01
UDR INC	COM	902653104	6	200	SH	OTHER	01
UDR INC	COM	902653104	90	2,940	SH	DEFINED	04
UDR INC	COM	902653104	29,076	949,560	SH	DEFINED	01,08
UDR INC	COM	902653104	63	2,060	SH	DEFINED	09
UDR INC	COM	902653104	78	2,562	SH	DEFINED	10
UFP TECHNOLOGIES INC	COM	902673102	59	12,566	SH	DEFINED	01
UFP TECHNOLOGIES INC	COM	902673102	14	2,985	SH	DEFINED	01,08
UGI CORP NEW	COM	902681105	1,240	46,425	SH	DEFINED	01
UGI CORP NEW	COM	902681105	5	200	SH	OTHER	01
UGI CORP NEW	COM	902681105	1,071	40,097	SH	DEFINED	04

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UGI CORP NEW	COM	902681105	33	1,230	SH	OTHER	01,06
UGI CORP NEW	COM	902681105	10,998	411,746	SH	DEFINED	01,08
UGI CORP NEW	COM	902681105	37	1,385	SH	DEFINED	10
UIL HLDG CORP	COM	902748102	5,752	165,754	SH	DEFINED	01
UIL HLDG CORP	COM	902748102	38	1,082	SH	DEFINED	04
UIL HLDG CORP	COM	902748102	12	333	SH	OTHER	01,06
UIL HLDG CORP	COM	902748102	7,513	216,499	SH	DEFINED	01,08
UIL HLDG CORP	COM	902748102	9	249	SH	DEFINED	10
UMB FINL CORP	COM	902788108	7,951	210,579	SH	DEFINED	01
UMB FINL CORP	COM	902788108	139	3,690	SH	DEFINED	04
UMB FINL CORP	COM	902788108	23	600	SH	OTHER	04
UMB FINL CORP	COM	902788108	8,590	227,486	SH	DEFINED	01,08
UMB FINL CORP	COM	902788108	176	4,650	SH	DEFINED	10
UMB FINL CORP	COM	902788108	283	7,500	SH	OTHER	10
U S B HLDG INC	COM	902910108	852	37,557	SH	DEFINED	01
U S B HLDG INC	COM	902910108	1,829	80,598	SH	DEFINED	01,08
UST INC	COM	902911106	22,742	392,234	SH	DEFINED	01
UST INC	COM	902911106	234	4,035	SH	OTHER	01
UST INC	COM	902911106	4,788	82,577	SH	DEFINED	04
UST INC	COM	902911106	2,193	37,827	SH	OTHER	04
UST INC	COM	902911106	31	540	SH	OTHER	01,06
UST INC	COM	902911106	69,327	1,195,714	SH	DEFINED	01,08
UST INC	COM	902911106	119	2,059	SH	DEFINED	09
UST INC	COM	902911106	1,363	23,502	SH	DEFINED	10
UST INC	COM	902911106	102	1,755	SH	OTHER	10
USA TRUCK INC	COM	902925106	331	21,272	SH	DEFINED	01
USA TRUCK INC	COM	902925106	23	1,480	SH	DEFINED	04
USA TRUCK INC	COM	902925106	923	59,406	SH	DEFINED	01,08
USA TRUCK INC	COM	902925106	0	20	SH	DEFINED	10

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U S ENERGY SYS INC	COM	902951102	141	30,789	SH	DEFINED	01
U S ENERGY SYS INC	COM	902951102	21	4,566	SH	DEFINED	01,08
US BANCORP DEL	COM	902973304	100,662	2,878,529	SH	DEFINED	01
US BANCORP DEL	COM	902973304	12,423	355,253	SH	OTHER	01
US BANCORP DEL	COM	902973304	23,853	682,085	SH	DEFINED	04
US BANCORP DEL	COM	902973304	16,036	458,568	SH	OTHER	04
US BANCORP DEL	COM	902973304	173	4,943	SH	OTHER	01,06
US BANCORP DEL	COM	902973304	109	3,120	SH	OTHER	07,10
US BANCORP DEL	COM	902973304	510,154	14,588,320	SH	DEFINED	01,08
US BANCORP DEL	COM	902973304	3,442	98,419	SH	DEFINED	09
US BANCORP DEL	COM	902973304	10,204	291,794	SH	DEFINED	10
US BANCORP DEL	COM	902973304	1,559	44,591	SH	OTHER	10
U M H PROPERTIES INC	COM	903002103	103	6,750	SH	DEFINED	01
U M H PROPERTIES INC	COM	903002103	208	13,706	SH	DEFINED	01,08
UQM TECHNOLOGIES INC	COM	903213106	88	21,371	SH	DEFINED	01
UQM TECHNOLOGIES INC	COM	903213106	66	16,163	SH	DEFINED	01,08
URS CORP NEW	COM	903236107	1,896	44,510	SH	DEFINED	01
URS CORP NEW	COM	903236107	52	1,220	SH	OTHER	01
URS CORP NEW	COM	903236107	94	2,215	SH	DEFINED	04



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URS CORP NEW	COM	903236107	16	375	SH	OTHER	01,06
URS CORP NEW	COM	903236107	9,291	218,147	SH	DEFINED	01,08
URS CORP NEW	COM	903236107	47	1,110	SH	DEFINED	10
USANA HEALTH SCIENCES INC	COM	90328M107	1,412	30,117	SH	DEFINED	01
USANA HEALTH SCIENCES INC	COM	90328M107	122	2,605	SH	DEFINED	04
USANA HEALTH SCIENCES INC	COM	90328M107	23	490	SH	OTHER	04
USANA HEALTH SCIENCES INC	COM	90328M107	5	110	SH	OTHER	01,06
USANA HEALTH SCIENCES INC	COM	90328M107	4,004	85,428	SH	DEFINED	01,08
USANA HEALTH SCIENCES INC	COM	90328M107	45	955	SH	DEFINED	10
U S G CORP	COM	903293405	1,280	27,411	SH	DEFINED	01
U S G CORP	COM	903293405	48	1,020	SH	OTHER	01
U S G CORP	COM	903293405	281	6,025	SH	DEFINED	04
U S G CORP	COM	903293405	10,121	216,810	SH	DEFINED	01,08
U S G CORP	COM	903293405	23	500	SH	DEFINED	10
USEC INC	COM	90333E108	2,724	167,606	SH	DEFINED	01
USEC INC	COM	90333E108	49	3,000	SH	OTHER	01
USEC INC	COM	90333E108	16	1,000	SH	DEFINED	04
USEC INC	COM	90333E108	8,736	537,595	SH	DEFINED	01,08
USEC INC	COM	90333E108	2	100	SH	DEFINED	10

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USI HLDGS CORP	COM	90333H101	1,361	80,773	SH	DEFINED	01
USI HLDGS CORP	COM	90333H101	131	7,752	SH	DEFINED	04
USI HLDGS CORP	COM	90333H101	5,341	316,991	SH	DEFINED	01,08
USI HLDGS CORP	COM	90333H101	140	8,300	SH	DEFINED	10
U S CONCRETE INC	COM	90333L102	407	52,096	SH	DEFINED	01
U S CONCRETE INC	COM	90333L102	1,911	244,325	SH	DEFINED	01,08
U S CONCRETE INC	COM	90333L102	0	60	SH	DEFINED	10
U S HOME SYS INC	COM	90335C100	96	7,517	SH	DEFINED	01
U S HOME SYS INC	COM	90335C100	124	9,697	SH	DEFINED	01,08
U S PHYSICAL THERAPY INC	COM	90337L108	279	20,045	SH	DEFINED	01
U S PHYSICAL THERAPY INC	COM	90337L108	255	18,321	SH	DEFINED	01,08
U S XPRESS ENTERPRISES INC	COM	90338N103	491	28,455	SH	DEFINED	01
U S XPRESS ENTERPRISES INC	COM	90338N103	1,566	90,712	SH	DEFINED	01,08
U S XPRESS ENTERPRISES INC	COM	90338N103	0	20	SH	DEFINED	10
USA MOBILITY INC	COM	90341G103	759	38,070	SH	DEFINED	01
USA MOBILITY INC	COM	90341G103	3,693	185,290	SH	DEFINED	01,08
USA MOBILITY INC	COM	90341G103	1	50	SH	DEFINED	10
U S AIRWAYS GROUP INC	COM	90341W108	867	19,063	SH	DEFINED	01
U S AIRWAYS GROUP INC	COM	90341W108	36	800	SH	OTHER	01
U S AIRWAYS GROUP INC	COM	90341W108	9	206	SH	DEFINED	04
U S AIRWAYS GROUP INC	COM	90341W108	151	3,310	SH	OTHER	04
U S AIRWAYS GROUP INC	COM	90341W108	7,897	173,642	SH	DEFINED	01,08
U S AIRWAYS GROUP INC	COM	90341W108	12	273	SH	DEFINED	10
UAP HLDG CORP	COM	903441103	1,337	51,710	SH	DEFINED	01
UAP HLDG CORP	COM	903441103	53	2,059	SH	OTHER	01
UAP HLDG CORP	COM	903441103	477	18,463	SH	DEFINED	04
UAP HLDG CORP	COM	903441103	54	2,103	SH	OTHER	07,10
UAP HLDG CORP	COM	903441103	8,103	313,456	SH	DEFINED	01,08

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UAP HLDG CORP	COM	903441103	256	9,902	SH	DEFINED	10
UAP HLDG CORP	COM	903441103	37	1,439	SH	OTHER	10
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	1,461	55,777	SH	DEFINED	01
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	20	760	SH	OTHER	01
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	503	19,220	SH	DEFINED	04
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	23	895	SH	OTHER	04
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	4,251	162,300	SH	DEFINED	01,08
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	74	2,810	SH	DEFINED	10

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ULTRA CLEAN HLDGS INC	COM	90385V107	513	29,651	SH	DEFINED	01
ULTRA CLEAN HLDGS INC	COM	90385V107	65	3,755	SH	OTHER	01
ULTRA CLEAN HLDGS INC	COM	90385V107	233	13,449	SH	DEFINED	04
ULTRA CLEAN HLDGS INC	COM	90385V107	10	604	SH	OTHER	07,10
ULTRA CLEAN HLDGS INC	COM	90385V107	189	10,942	SH	DEFINED	01,08
ULTRA CLEAN HLDGS INC	COM	90385V107	144	8,318	SH	DEFINED	10
ULTRA CLEAN HLDGS INC	COM	90385V107	14	803	SH	OTHER	10
ULTRALIFE BATTERIES INC	COM	903899102	173	16,015	SH	DEFINED	01
ULTRALIFE BATTERIES INC	COM	903899102	182	16,863	SH	DEFINED	01,08
ULTRA PETROLEUM CORP	COM	903914109	1,396	26,278	SH	DEFINED	01
ULTRA PETROLEUM CORP	COM	903914109	768	14,460	SH	OTHER	01
ULTRA PETROLEUM CORP	COM	903914109	106	2,000	SH	DEFINED	04
ULTRA PETROLEUM CORP	COM	903914109	10,200	191,979	SH	DEFINED	01,08
ULTRA PETROLEUM CORP	COM	903914109	474	8,928	SH	DEFINED	09
ULTRA PETROLEUM CORP	COM	903914109	46	875	SH	DEFINED	10
ULTRATECH INC	COM	904034105	640	47,006	SH	DEFINED	01
ULTRATECH INC	COM	904034105	15	1,085	SH	DEFINED	04
ULTRATECH INC	COM	904034105	4	270	SH	OTHER	01,06
ULTRATECH INC	COM	904034105	2,857	209,930	SH	DEFINED	01,08
ULTRATECH INC	COM	904034105	3	200	SH	DEFINED	10
UMPQUA HLDGS CORP	COM	904214103	5,639	210,637	SH	DEFINED	01
UMPQUA HLDGS CORP	COM	904214103	74	2,760	SH	DEFINED	04
UMPQUA HLDGS CORP	COM	904214103	22	810	SH	OTHER	01,06
UMPQUA HLDGS CORP	COM	904214103	10,993	410,650	SH	DEFINED	01,08
UMPQUA HLDGS CORP	COM	904214103	17	630	SH	DEFINED	10
UNDER ARMOUR INC	COM	904311107	1,172	22,854	SH	DEFINED	01
UNDER ARMOUR INC	COM	904311107	1	24	SH	DEFINED	04
UNDER ARMOUR INC	COM	904311107	7,760	151,276	SH	DEFINED	01,08
UNDER ARMOUR INC	COM	904311107	10	200	SH	OTHER	10
UNIBANCO-UNIAO DE BANCOS BRA	PFD	90458E107	344	3,930		DEFINED	01
UNIBANCO-UNIAO DE BANCOS BRA	PFD	90458E107	102	1,162		DEFINED	04
UNIBANCO-UNIAO DE BANCOS BRA	PFD	90458E107	232	2,650		DEFINED	01,08
UNIBANCO-UNIAO DE BANCOS BRA	PFD	90458E107	8	95		DEFINED	10
UNICO AMERN CORP	COM	904607108	94	7,458	SH	DEFINED	01
UNICO AMERN CORP	COM	904607108	87	6,863	SH	DEFINED	01,08
UNIFI INC	COM	904677101	41	14,335	SH	DEFINED	01
UNIFI INC	COM	904677101	145	50,460	SH	DEFINED	01,08

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UNIFIRST CORP MASS	COM	904708104	4,144	107,992	SH	DEFINED	01
UNIFIRST CORP MASS	COM	904708104	77	2,000	SH	DEFINED	04
UNIFIRST CORP MASS	COM	904708104	1	20	SH	OTHER	01,06
UNIFIRST CORP MASS	COM	904708104	3,239	84,422	SH	DEFINED	01,08
UNILEVER PLC	COM	904767704	1,857	61,761	SH	DEFINED	01
UNILEVER PLC	COM	904767704	60	1,980	SH	OTHER	01
UNILEVER PLC	COM	904767704	1,143	38,009	SH	DEFINED	04
UNILEVER PLC	COM	904767704	53	1,775	SH	OTHER	04
UNILEVER PLC	COM	904767704	939	31,235	SH	DEFINED	01,08
UNILEVER PLC	COM	904767704	359	11,935	SH	DEFINED	10
UNILEVER N V	COM	904784709	2,663	91,131	SH	DEFINED	01
UNILEVER N V	COM	904784709	438	14,977	SH	OTHER	01
UNILEVER N V	COM	904784709	592	20,273	SH	DEFINED	04
UNILEVER N V	COM	904784709	156	5,355	SH	OTHER	04
UNILEVER N V	COM	904784709	1,187	40,620	SH	DEFINED	01,08
UNILEVER N V	COM	904784709	54	1,845	SH	DEFINED	10
UNILEVER N V	COM	904784709	121	4,138	SH	OTHER	10
UNION BANKSHARES CORP	COM	905399101	689	26,554	SH	DEFINED	01
UNION BANKSHARES CORP	COM	905399101	71	2,720	SH	DEFINED	04
UNION BANKSHARES CORP	COM	905399101	1,748	67,383	SH	DEFINED	01,08
UNION DRILLING INC	COM	90653P105	92	6,490	SH	DEFINED	01
UNION DRILLING INC	COM	90653P105	1,029	72,481	SH	DEFINED	01,08
UNION DRILLING INC	COM	90653P105	0	30	SH	DEFINED	10
UNION PAC CORP	COM	907818108	40,391	397,747	SH	DEFINED	01
UNION PAC CORP	COM	907818108	3,828	37,696	SH	OTHER	01
UNION PAC CORP	COM	907818108	5,939	58,487	SH	DEFINED	04
UNION PAC CORP	COM	907818108	3,189	31,399	SH	OTHER	04
UNION PAC CORP	COM	907818108	57	560	SH	OTHER	01,06
UNION PAC CORP	COM	907818108	48	470	SH	OTHER	07,10
UNION PAC CORP	COM	907818108	225,926	2,224,779	SH	DEFINED	01,08
UNION PAC CORP	COM	907818108	1,606	15,818	SH	DEFINED	09
UNION PAC CORP	COM	907818108	1,136	11,182	SH	DEFINED	10
UNION PAC CORP	COM	907818108	187	1,840	SH	OTHER	10
UNIONBANCAL CORP	COM	908906100	1,434	22,613	SH	DEFINED	01
UNIONBANCAL CORP	COM	908906100	253	3,985	SH	OTHER	01
UNIONBANCAL CORP	COM	908906100	673	10,605	SH	DEFINED	04
UNIONBANCAL CORP	COM	908906100	104	1,644	SH	OTHER	04
UNIONBANCAL CORP	COM	908906100	11,675	184,083	SH	DEFINED	01,08
UNIONBANCAL CORP	COM	908906100	404	6,375	SH	DEFINED	09
UNIONBANCAL CORP	COM	908906100	177	2,793	SH	DEFINED	10

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UNISOURCE ENERGY CORP	COM	909205106	7,714	205,434	SH	DEFINED	01
UNISOURCE ENERGY CORP	COM	909205106	55	1,465	SH	DEFINED	04
UNISOURCE ENERGY CORP	COM	909205106	19	500	SH	OTHER	01,06
UNISOURCE ENERGY CORP	COM	909205106	11,027	293,670	SH	DEFINED	01,08
UNISOURCE ENERGY CORP	COM	909205106	13	350	SH	DEFINED	10
UNISYS CORP	COM	909214108	3,490	414,046	SH	DEFINED	01
UNISYS CORP	COM	909214108	9	1,115	SH	OTHER	01
UNISYS CORP	COM	909214108	114	13,520	SH	DEFINED	04

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UNISYS CORP	COM	909214108	3	310	SH	OTHER	04
UNISYS CORP	COM	909214108	5	610	SH	OTHER	07,10
UNISYS CORP	COM	909214108	22,816	2,706,499	SH	DEFINED	01,08
UNISYS CORP	COM	909214108	146	17,353	SH	DEFINED	09
UNISYS CORP	COM	909214108	73	8,644	SH	DEFINED	10
UNIT CORP	COM	909218109	1,427	28,211	SH	DEFINED	01
UNIT CORP	COM	909218109	112	2,205	SH	DEFINED	04
UNIT CORP	COM	909218109	243	4,800	SH	OTHER	04
UNIT CORP	COM	909218109	30	600	SH	OTHER	01,06
UNIT CORP	COM	909218109	7,111	140,565	SH	DEFINED	01,08
UNIT CORP	COM	909218109	98	1,935	SH	DEFINED	09
UNIT CORP	COM	909218109	25	495	SH	DEFINED	10
UNITED AMER INDEMNITY LTD	COM	90933T109	437	18,849	SH	DEFINED	01
UNITED AMER INDEMNITY LTD	COM	90933T109	328	14,134	SH	DEFINED	01,08
UNITED AMERN HEALTHCARE CORP	COM	90934C105	44	8,642	SH	DEFINED	01
UNITED AMERN HEALTHCARE CORP	COM	90934C105	45	8,867	SH	DEFINED	01,08
UNITED AUTO GROUP INC	COM	909440109	4,667	229,912	SH	DEFINED	01
UNITED AUTO GROUP INC	COM	909440109	2,096	103,227	SH	DEFINED	01,08
UNITED AUTO GROUP INC	COM	909440109	65	3,224	SH	DEFINED	10
UNITED CMNTY FINL CORP OHIO	COM	909839102	3,141	284,216	SH	DEFINED	01
UNITED CMNTY FINL CORP OHIO	COM	909839102	1,889	170,954	SH	DEFINED	01,08
UNITED CMNTY FINL CORP OHIO	COM	909839102	1	100	SH	DEFINED	10
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	1,943	59,267	SH	DEFINED	01
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	36	1,100	SH	DEFINED	04
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	8,101	247,046	SH	DEFINED	01,08
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	3	100	SH	DEFINED	10
UNITED BANKSHARES INC WEST V	COM	909907107	4,254	121,435	SH	DEFINED	01
UNITED BANKSHARES INC WEST V	COM	909907107	4	100	SH	OTHER	01
UNITED BANKSHARES INC WEST V	COM	909907107	59	1,680	SH	DEFINED	04
UNITED BANKSHARES INC WEST V	COM	909907107	20	580	SH	OTHER	01,06
UNITED BANKSHARES INC WEST V	COM	909907107	10,839	309,409	SH	DEFINED	01,08
UNITED BANKSHARES INC WEST V	COM	909907107	4	100	SH	DEFINED	10
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UNITED BANCORP INC OHIO	COM	909911109	44	4,351	SH	DEFINED	01
UNITED BANCORP INC OHIO	COM	909911109	62	6,037	SH	DEFINED	01,08
UNITED CAPITAL CORP	COM	909912107	410	12,026	SH	DEFINED	01
UNITED CAPITAL CORP	COM	909912107	450	13,198	SH	DEFINED	01,08
UNITED FIRE & CAS CO	COM	910331107	2,360	67,185	SH	DEFINED	01
UNITED FIRE & CAS CO	COM	910331107	474	13,500	SH	OTHER	01
UNITED FIRE & CAS CO	COM	910331107	206	5,865	SH	DEFINED	04
UNITED FIRE & CAS CO	COM	910331107	5,307	151,070	SH	DEFINED	01,08
UNITED FIRE & CAS CO	COM	910331107	203	5,765	SH	DEFINED	10
UNITED FIRE & CAS CO	COM	910331107	21	600	SH	OTHER	10
UNITED GUARDIAN INC	COM	910571108	65	6,926	SH	DEFINED	01
UNITED GUARDIAN INC	COM	910571108	91	9,729	SH	DEFINED	01,08
UNITED INDL CORP	COM	910671106	1,391	25,198	SH	DEFINED	01
UNITED INDL CORP	COM	910671106	12	209	SH	DEFINED	04

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UNITED INDL CORP	COM	910671106	4,126	74,749	SH	DEFINED	01,08
UNITED MICROELECTRONICS CORP	COM	910873207	462	145,132	SH	DEFINED	01
UNITED MICROELECTRONICS CORP	COM	910873207	52	16,199	SH	DEFINED	04
UNITED MICROELECTRONICS CORP	COM	910873207	5	1,425	SH	OTHER	04
UNITED MICROELECTRONICS CORP	COM	910873207	360	113,062	SH	DEFINED	01,08
UNITED MICROELECTRONICS CORP	COM	910873207	159	49,874	SH	DEFINED	09
UNITED MICROELECTRONICS CORP	COM	910873207	15	4,790	SH	DEFINED	10
UNITED NAT FOODS INC	COM	911163103	2,578	84,142	SH	DEFINED	01
UNITED NAT FOODS INC	COM	911163103	123	4,000	SH	OTHER	01
UNITED NAT FOODS INC	COM	911163103	224	7,310	SH	DEFINED	04
UNITED NAT FOODS INC	COM	911163103	33	1,080	SH	OTHER	04
UNITED NAT FOODS INC	COM	911163103	18	590	SH	OTHER	01,06
UNITED NAT FOODS INC	COM	911163103	9,756	318,398	SH	DEFINED	01,08
UNITED NAT FOODS INC	COM	911163103	265	8,661	SH	DEFINED	10
UNITED ONLINE INC	COM	911268100	2,288	163,066	SH	DEFINED	01
UNITED ONLINE INC	COM	911268100	41	2,910	SH	DEFINED	04
UNITED ONLINE INC	COM	911268100	14	1,000	SH	OTHER	04
UNITED ONLINE INC	COM	911268100	9	640	SH	OTHER	01,06
UNITED ONLINE INC	COM	911268100	7,273	518,357	SH	DEFINED	01,08
UNITED ONLINE INC	COM	911268100	18	1,300	SH	DEFINED	09
UNITED ONLINE INC	COM	911268100	8	600	SH	DEFINED	10
UNITED ONLINE INC	COM	911268100	7	500	SH	OTHER	10
UNITED PANAM FINANCIAL CP	COM	911301109	336	26,908	SH	DEFINED	01
UNITED PANAM FINANCIAL CP	COM	911301109	804	64,310	SH	DEFINED	01,08

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UNITED PARCEL SERVICE INC	COM	911312106	122,382	1,745,825	SH	DEFINED	01
UNITED PARCEL SERVICE INC	COM	911312106	19,142	273,062	SH	OTHER	01
UNITED PARCEL SERVICE INC	COM	911312106	52,374	747,126	SH	DEFINED	04
UNITED PARCEL SERVICE INC	COM	911312106	16,000	228,247	SH	OTHER	04
UNITED PARCEL SERVICE INC	COM	911312106	212	3,030	SH	OTHER	01,06
UNITED PARCEL SERVICE INC	COM	911312106	48	680	SH	OTHER	07,10
UNITED PARCEL SERVICE INC	COM	911312106	590,762	8,427,423	SH	DEFINED	01,08
UNITED PARCEL SERVICE INC	COM	911312106	2,936	41,884	SH	DEFINED	09
UNITED PARCEL SERVICE INC	COM	911312106	12,997	185,406	SH	DEFINED	10
UNITED PARCEL SERVICE INC	COM	911312106	1,909	27,227	SH	OTHER	10
UNITED RENTALS INC	COM	911363109	3,698	134,480	SH	DEFINED	01
UNITED RENTALS INC	COM	911363109	981	35,664	SH	DEFINED	04
UNITED RENTALS INC	COM	911363109	1	40	SH	OTHER	04
UNITED RENTALS INC	COM	911363109	120	4,350	SH	OTHER	07,10
UNITED RENTALS INC	COM	911363109	10,564	384,156	SH	DEFINED	01,08
UNITED RENTALS INC	COM	911363109	57	2,070	SH	DEFINED	10
UNITED RENTALS INC	COM	911363109	93	3,390	SH	OTHER	10
UNITED RETAIL GROUP INC	COM	911380103	795	66,125	SH	DEFINED	01
UNITED RETAIL GROUP INC	COM	911380103	43	3,612	SH	OTHER	01
UNITED RETAIL GROUP INC	COM	911380103	358	29,745	SH	DEFINED	04
UNITED RETAIL GROUP INC	COM	911380103	40	3,350	SH	OTHER	07,10
UNITED RETAIL GROUP INC	COM	911380103	198	16,460	SH	DEFINED	01,08
UNITED RETAIL GROUP INC	COM	911380103	191	15,904	SH	DEFINED	10
UNITED RETAIL GROUP INC	COM	911380103	27	2,235	SH	OTHER	10
UNITED SECURITY BANCSHARES C	COM	911460103	113	5,902	SH	DEFINED	01
UNITED SECURITY BANCSHARES C	COM	911460103	10	500	SH	DEFINED	04

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UNITED SECURITY BANCSHARES C	COM	911460103	549	28,800	SH	DEFINED	01,08
UNITED STATES CELLULAR CORP	COM	911684108	322	4,378	SH	DEFINED	01
UNITED STATES CELLULAR CORP	COM	911684108	7	100	SH	OTHER	01
UNITED STATES CELLULAR CORP	COM	911684108	7	90	SH	DEFINED	04
UNITED STATES CELLULAR CORP	COM	911684108	3,887	52,918	SH	DEFINED	01,08
UNITED STATES CELLULAR CORP	COM	911684108	7	100	SH	DEFINED	10
U S ENERGY CORP WYO	COM	911805109	94	17,645	SH	DEFINED	01
U S ENERGY CORP WYO	COM	911805109	86	16,162	SH	DEFINED	01,08
UNITED STATES LIME & MINERAL	COM	911922102	275	8,932	SH	DEFINED	01
UNITED STATES LIME & MINERAL	COM	911922102	193	6,276	SH	DEFINED	01,08
U S GOLD CORP	COM	912023207	28	6,671	SH	DEFINED	01
U S GOLD CORP	COM	912023207	89	21,249	SH	DEFINED	01,08
UNITED STATES OIL FUND LP	COM	91232N108	443	8,295	SH	OTHER	01

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U STORE IT TR	COM	91274F104	1,054	52,382	SH	DEFINED	01
U STORE IT TR	COM	91274F104	7,398	367,671	SH	DEFINED	01,08
U STORE IT TR	COM	91274F104	2	90	SH	DEFINED	10
UNITED STATES STL CORP NEW	COM	912909108	38,748	390,727	SH	DEFINED	01
UNITED STATES STL CORP NEW	COM	912909108	224	2,255	SH	OTHER	01
UNITED STATES STL CORP NEW	COM	912909108	630	6,355	SH	DEFINED	04
UNITED STATES STL CORP NEW	COM	912909108	14	145	SH	OTHER	04
UNITED STATES STL CORP NEW	COM	912909108	40	400	SH	OTHER	01,06
UNITED STATES STL CORP NEW	COM	912909108	21	210	SH	OTHER	07,10
UNITED STATES STL CORP NEW	COM	912909108	98,614	994,395	SH	DEFINED	01,08
UNITED STATES STL CORP NEW	COM	912909108	1,253	12,637	SH	DEFINED	09
UNITED STATES STL CORP NEW	COM	912909108	511	5,149	SH	DEFINED	10
UNITED STATIONERS INC	COM	913004107	8,368	139,660	SH	DEFINED	01
UNITED STATIONERS INC	COM	913004107	141	2,355	SH	DEFINED	04
UNITED STATIONERS INC	COM	913004107	18	300	SH	OTHER	01,06
UNITED STATIONERS INC	COM	913004107	15,426	257,436	SH	DEFINED	01,08
UNITED STATIONERS INC	COM	913004107	23	390	SH	DEFINED	10
UNITED SURGICAL PARTNERS INT	COM	913016309	2,592	84,139	SH	DEFINED	01
UNITED SURGICAL PARTNERS INT	COM	913016309	118	3,815	SH	DEFINED	04
UNITED SURGICAL PARTNERS INT	COM	913016309	9	282	SH	OTHER	01,06
UNITED SURGICAL PARTNERS INT	COM	913016309	10,804	350,668	SH	DEFINED	01,08
UNITED SURGICAL PARTNERS INT	COM	913016309	17	560	SH	DEFINED	10
UNITED TECHNOLOGIES CORP	COM	913017109	262,628	4,040,424	SH	DEFINED	01
UNITED TECHNOLOGIES CORP	COM	913017109	48,763	750,195	SH	OTHER	01
UNITED TECHNOLOGIES CORP	COM	913017109	174,191	2,679,865	SH	DEFINED	04
UNITED TECHNOLOGIES CORP	COM	913017109	52,411	806,318	SH	OTHER	04
UNITED TECHNOLOGIES CORP	COM	913017109	156	2,400	SH	OTHER	01,06
UNITED TECHNOLOGIES CORP	COM	913017109	910	14,000	SH	OTHER	07,10
UNITED TECHNOLOGIES CORP	COM	913017109	522,483	8,038,200	SH	DEFINED	01,08
UNITED TECHNOLOGIES CORP	COM	913017109	5,804	89,286	SH	DEFINED	09
UNITED TECHNOLOGIES CORP	COM	913017109	51,153	786,963	SH	DEFINED	10
UNITED TECHNOLOGIES CORP	COM	913017109	11,191	172,162	SH	OTHER	10
UNITED THERAPEUTICS CORP DEL	COM	91307C102	2,100	39,049	SH	DEFINED	01
UNITED THERAPEUTICS CORP DEL	COM	91307C102	1	20	SH	DEFINED	04

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UNITED THERAPEUTICS CORP DEL	COM	91307C102	8,685	161,488	SH	DEFINED	01,08
UNITED THERAPEUTICS CORP DEL	COM	91307C102	3	50	SH	DEFINED	10
UNITED UTILS PLC	COM	91311Q105	719	24,225	SH	DEFINED	01
UNITED UTILS PLC	COM	91311Q105	176	5,920	SH	OTHER	01
UNITED UTILS PLC	COM	91311Q105	421	14,175	SH	DEFINED	04
UNITED UTILS PLC	COM	91311Q105	306	10,310	SH	DEFINED	01,08
UNITED UTILS PLC	COM	91311Q105	142	4,765	SH	DEFINED	10
UNITED UTILS PLC	COM	91311Q105	69	2,340	SH	OTHER	10

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UNITED WESTN BANCORP INC	COM	913201109	294	12,297	SH	DEFINED	01
UNITED WESTN BANCORP INC	COM	913201109	194	8,129	SH	DEFINED	01,08
UNITEDHEALTH GROUP INC	COM	91324P102	105,253	1,987,029	SH	DEFINED	01
UNITEDHEALTH GROUP INC	COM	91324P102	3,519	66,441	SH	OTHER	01
UNITEDHEALTH GROUP INC	COM	91324P102	15,431	291,308	SH	DEFINED	04
UNITEDHEALTH GROUP INC	COM	91324P102	4,969	93,809	SH	OTHER	04
UNITEDHEALTH GROUP INC	COM	91324P102	191	3,600	SH	OTHER	01,06
UNITEDHEALTH GROUP INC	COM	91324P102	569,949	10,759,853	SH	DEFINED	01,08
UNITEDHEALTH GROUP INC	COM	91324P102	5,824	109,940	SH	DEFINED	09
UNITEDHEALTH GROUP INC	COM	91324P102	9,606	181,356	SH	DEFINED	10
UNITEDHEALTH GROUP INC	COM	91324P102	951	17,950	SH	OTHER	10
UNITIL CORP	COM	913259107	153	5,616	SH	DEFINED	01
UNITIL CORP	COM	913259107	251	9,221	SH	DEFINED	01,08
UNITRIN INC	COM	913275103	1,337	28,406	SH	DEFINED	01
UNITRIN INC	COM	913275103	235	4,987	SH	DEFINED	04
UNITRIN INC	COM	913275103	170	3,620	SH	OTHER	04
UNITRIN INC	COM	913275103	10,788	229,183	SH	DEFINED	01,08
UNITRIN INC	COM	913275103	227	4,815	SH	DEFINED	10
UNITRIN INC	COM	913275103	2	50	SH	OTHER	10
UNITY BANCORP INC	COM	913290102	118	9,977	SH	DEFINED	01
UNITY BANCORP INC	COM	913290102	117	9,846	SH	DEFINED	01,08
UNIVERSAL AMERN FINL CORP	COM	913377107	2,004	103,398	SH	DEFINED	01
UNIVERSAL AMERN FINL CORP	COM	913377107	5,388	278,032	SH	DEFINED	01,08
UNIVERSAL AMERN FINL CORP	COM	913377107	1	70	SH	DEFINED	10
UNIVERSAL COMPRESSION HLDGS	COM	913431102	7,117	105,158	SH	DEFINED	01
UNIVERSAL COMPRESSION HLDGS	COM	913431102	104	1,540	SH	OTHER	01
UNIVERSAL COMPRESSION HLDGS	COM	913431102	298	4,400	SH	OTHER	04
UNIVERSAL COMPRESSION HLDGS	COM	913431102	13,076	193,198	SH	DEFINED	01,08
UNIVERSAL COMPRESSION HLDGS	COM	913431102	25	365	SH	DEFINED	10
UNIVERSAL CORP VA	COM	913456109	2,135	34,803	SH	DEFINED	01
UNIVERSAL CORP VA	COM	913456109	28	455	SH	DEFINED	04
UNIVERSAL CORP VA	COM	913456109	1	20	SH	OTHER	04
UNIVERSAL CORP VA	COM	913456109	14,427	235,162	SH	DEFINED	01,08
UNIVERSAL CORP VA	COM	913456109	18	290	SH	DEFINED	10
UNIVERSAL DISPLAY CORP	COM	91347P105	580	38,469	SH	DEFINED	01
UNIVERSAL DISPLAY CORP	COM	91347P105	2,443	161,891	SH	DEFINED	01,08
UNIVERSAL DISPLAY CORP	COM	91347P105	1	50	SH	DEFINED	10

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UNIVERSAL ELECTRS INC	COM	913483103	669	24,007	SH	DEFINED	01
UNIVERSAL ELECTRS INC	COM	913483103	167	6,000	SH	OTHER	01
UNIVERSAL ELECTRS INC	COM	913483103	672	24,115	SH	DEFINED	04
UNIVERSAL ELECTRS INC	COM	913483103	2,556	91,743	SH	DEFINED	01,08
UNIVERSAL FST PRODS INC	COM	913543104	3,483	70,302	SH	DEFINED	01
UNIVERSAL FST PRODS INC	COM	913543104	219	4,420	SH	DEFINED	04
UNIVERSAL FST PRODS INC	COM	913543104	13	265	SH	OTHER	01,06
UNIVERSAL FST PRODS INC	COM	913543104	7,030	141,875	SH	DEFINED	01,08
UNIVERSAL FST PRODS INC	COM	913543104	8	170	SH	DEFINED	10
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	2,149	60,116	SH	DEFINED	01
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	79	2,200	SH	DEFINED	04
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	3,141	87,869	SH	DEFINED	01,08
UNIVERSAL STAINLESS & ALLOY	COM	913837100	501	10,553	SH	DEFINED	01
UNIVERSAL STAINLESS & ALLOY	COM	913837100	401	8,450	SH	DEFINED	01,08
UNIVERSAL TRUCKLOAD SVCS INC	COM	91388P105	59	2,450	SH	DEFINED	01
UNIVERSAL TRUCKLOAD SVCS INC	COM	91388P105	659	27,215	SH	DEFINED	01,08
UNIVERSAL HLTH SVCS INC	COM	913903100	1,384	24,164	SH	DEFINED	01
UNIVERSAL HLTH SVCS INC	COM	913903100	6	100	SH	OTHER	01
UNIVERSAL HLTH SVCS INC	COM	913903100	163	2,842	SH	DEFINED	04
UNIVERSAL HLTH SVCS INC	COM	913903100	2	30	SH	OTHER	04
UNIVERSAL HLTH SVCS INC	COM	913903100	15,879	277,320	SH	DEFINED	01,08
UNIVERSAL HLTH SVCS INC	COM	913903100	40	705	SH	DEFINED	10
UNIVERSAL TECHNICAL INST INC	COM	913915104	644	27,884	SH	DEFINED	01
UNIVERSAL TECHNICAL INST INC	COM	913915104	87	3,775	SH	DEFINED	04
UNIVERSAL TECHNICAL INST INC	COM	913915104	14	585	SH	OTHER	04
UNIVERSAL TECHNICAL INST INC	COM	913915104	6	270	SH	OTHER	01,06
UNIVERSAL TECHNICAL INST INC	COM	913915104	3,570	154,678	SH	DEFINED	01,08
UNIVERSAL TECHNICAL INST INC	COM	913915104	16	675	SH	DEFINED	10
UNIVEST CORP PA	COM	915271100	1,206	48,705	SH	DEFINED	01
UNIVEST CORP PA	COM	915271100	1,375	55,524	SH	DEFINED	01,08
UNUM GROUP	COM	91529Y106	9,699	421,158	SH	DEFINED	01
UNUM GROUP	COM	91529Y106	31	1,335	SH	OTHER	01
UNUM GROUP	COM	91529Y106	319	13,838	SH	DEFINED	04
UNUM GROUP	COM	91529Y106	9	385	SH	OTHER	04
UNUM GROUP	COM	91529Y106	16	700	SH	OTHER	01,06
UNUM GROUP	COM	91529Y106	17	750	SH	OTHER	07,10
UNUM GROUP	COM	91529Y106	63,140	2,741,630	SH	DEFINED	01,08
UNUM GROUP	COM	91529Y106	475	20,630	SH	DEFINED	09
UNUM GROUP	COM	91529Y106	221	9,587	SH	DEFINED	10

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UPM KYMMENE CORP	COM	915436109	584	22,885	SH	DEFINED	01
UPM KYMMENE CORP	COM	915436109	66	2,596	SH	DEFINED	04
UPM KYMMENE CORP	COM	915436109	321	12,585	SH	DEFINED	01,08
UPM KYMMENE CORP	COM	915436109	17	660	SH	DEFINED	10
URBAN OUTFITTERS INC	COM	917047102	2,017	76,079	SH	DEFINED	01
URBAN OUTFITTERS INC	COM	917047102	16	600	SH	OTHER	01
URBAN OUTFITTERS INC	COM	917047102	224	8,465	SH	DEFINED	04



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URBAN OUTFITTERS INC	COM	917047102	6	240	SH	OTHER	04
URBAN OUTFITTERS INC	COM	917047102	16,465	621,087	SH	DEFINED	01,08
URBAN OUTFITTERS INC	COM	917047102	130	4,885	SH	DEFINED	10
UROLOGIX INC	COM	917273104	49	16,249	SH	DEFINED	01
UROLOGIX INC	COM	917273104	71	23,304	SH	DEFINED	01,08
URSTADT BIDDLE PPTYS INS	COM	917286106	127	6,991	SH	DEFINED	01
URSTADT BIDDLE PPTYS INS	COM	917286106	164	9,037	SH	DEFINED	01,08
URSTADT BIDDLE PPTYS INS	COM	917286205	1,079	55,176	SH	DEFINED	01
URSTADT BIDDLE PPTYS INS	COM	917286205	2,378	121,571	SH	DEFINED	01,08
URSTADT BIDDLE PPTYS INS	COM	917286205	1	40	SH	DEFINED	10
UTAH MED PRODS INC	COM	917488108	127	3,741	SH	DEFINED	01
UTAH MED PRODS INC	COM	917488108	195	5,723	SH	DEFINED	01,08
UTAH MED PRODS INC	COM	917488108	99	2,900	SH	DEFINED	10
UTSTARCOM INC	COM	918076100	1,200	144,715	SH	DEFINED	01
UTSTARCOM INC	COM	918076100	9	1,055	SH	DEFINED	04
UTSTARCOM INC	COM	918076100	0	30	SH	OTHER	04
UTSTARCOM INC	COM	918076100	8,863	1,069,154	SH	DEFINED	01,08
UTSTARCOM INC	COM	918076100	8	1,000	SH	DEFINED	10
UTSTARCOM INC	COM	918076100	4	540	SH	OTHER	10
VA SOFTWARE CORP	COM	91819B105	406	100,625	SH	DEFINED	01
VA SOFTWARE CORP	COM	91819B105	24	6,000	SH	OTHER	01
VA SOFTWARE CORP	COM	91819B105	12	2,900	SH	DEFINED	04
VA SOFTWARE CORP	COM	91819B105	1,636	405,922	SH	DEFINED	01,08
VCA ANTECH INC	COM	918194101	4,880	134,387	SH	DEFINED	01
VCA ANTECH INC	COM	918194101	296	8,165	SH	OTHER	01
VCA ANTECH INC	COM	918194101	430	11,845	SH	DEFINED	04
VCA ANTECH INC	COM	918194101	1	40	SH	OTHER	04
VCA ANTECH INC	COM	918194101	36	1,005	SH	OTHER	07,10
VCA ANTECH INC	COM	918194101	17,149	472,306	SH	DEFINED	01,08
VCA ANTECH INC	COM	918194101	219	6,040	SH	DEFINED	10
VCA ANTECH INC	COM	918194101	25	685	SH	OTHER	10

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V F CORP	COM	918204108	10,472	126,753	SH	DEFINED	01
V F CORP	COM	918204108	13	160	SH	OTHER	01
V F CORP	COM	918204108	375	4,536	SH	DEFINED	04
V F CORP	COM	918204108	668	8,085	SH	OTHER	04
V F CORP	COM	918204108	25	300	SH	OTHER	01,06
V F CORP	COM	918204108	8	100	SH	OTHER	07,10
V F CORP	COM	918204108	62,716	759,095	SH	DEFINED	01,08
V F CORP	COM	918204108	474	5,739	SH	DEFINED	09
V F CORP	COM	918204108	227	2,742	SH	DEFINED	10
V F CORP	COM	918204108	27	325	SH	OTHER	10
VYYO INC	COM	918458209	129	15,747	SH	DEFINED	01
VYYO INC	COM	918458209	169	20,589	SH	DEFINED	01,08
VAALCO ENERGY INC	COM	91851C201	136	26,280	SH	DEFINED	01
VAALCO ENERGY INC	COM	91851C201	21	4,000	SH	OTHER	04
VAALCO ENERGY INC	COM	91851C201	1,995	385,140	SH	DEFINED	01,08
VAIL RESORTS INC	COM	91879Q109	11,391	209,668	SH	DEFINED	01

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VAIL RESORTS INC	COM	91879Q109	49	901	SH	DEFINED	04
VAIL RESORTS INC	COM	91879Q109	11,634	214,145	SH	DEFINED	01,08
VAIL RESORTS INC	COM	91879Q109	117	2,160	SH	DEFINED	10
VALASSIS COMMUNICATIONS INC	COM	918866104	1,152	66,993	SH	DEFINED	01
VALASSIS COMMUNICATIONS INC	COM	918866104	7	410	SH	DEFINED	04
VALASSIS COMMUNICATIONS INC	COM	918866104	1	30	SH	OTHER	04
VALASSIS COMMUNICATIONS INC	COM	918866104	7,910	460,159	SH	DEFINED	01,08
VALASSIS COMMUNICATIONS INC	COM	918866104	8	440	SH	DEFINED	10
VALHI INC NEW	COM	918905100	36	2,720	SH	DEFINED	01
VALHI INC NEW	COM	918905100	2	177	SH	DEFINED	04
VALHI INC NEW	COM	918905100	396	30,006	SH	DEFINED	01,08
VALENCE TECHNOLOGY INC	COM	918914102	97	81,914	SH	DEFINED	01
VALENCE TECHNOLOGY INC	COM	918914102	6	5,195	SH	DEFINED	04
VALENCE TECHNOLOGY INC	COM	918914102	110	93,075	SH	DEFINED	01,08
VALEANT PHARMACEUTICALS INTL	COM	91911X104	2,401	138,874	SH	DEFINED	01
VALEANT PHARMACEUTICALS INTL	COM	91911X104	31	1,810	SH	DEFINED	04
VALEANT PHARMACEUTICALS INTL	COM	91911X104	1	85	SH	OTHER	04
VALEANT PHARMACEUTICALS INTL	COM	91911X104	14,796	855,756	SH	DEFINED	01,08
VALEANT PHARMACEUTICALS INTL	COM	91911X104	18	1,030	SH	DEFINED	10
VALERO L P	COM	91913W104	896	13,455	SH	DEFINED	01
VALERO L P	COM	91913W104	409	6,138	SH	OTHER	01
VALERO L P	COM	91913W104	145	2,184	SH	DEFINED	04
VALERO L P	COM	91913W104	404	6,064	SH	OTHER	04
VALERO L P	COM	91913W104	54	818	SH	DEFINED	10

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VALERO ENERGY CORP NEW	COM	91913Y100	49,857	773,091	SH	DEFINED	01
VALERO ENERGY CORP NEW	COM	91913Y100	451	6,996	SH	OTHER	01
VALERO ENERGY CORP NEW	COM	91913Y100	1,105	17,130	SH	DEFINED	04
VALERO ENERGY CORP NEW	COM	91913Y100	745	11,550	SH	OTHER	04
VALERO ENERGY CORP NEW	COM	91913Y100	70	1,090	SH	OTHER	01,06
VALERO ENERGY CORP NEW	COM	91913Y100	30	470	SH	OTHER	07,10
VALERO ENERGY CORP NEW	COM	91913Y100	324,731	5,035,374	SH	DEFINED	01,08
VALERO ENERGY CORP NEW	COM	91913Y100	2,862	44,381	SH	DEFINED	09
VALERO ENERGY CORP NEW	COM	91913Y100	2,270	35,201	SH	DEFINED	10
VALERO GP HLDGS LLC	COM	91914G108	385	13,873	SH	DEFINED	01
VALERO GP HLDGS LLC	COM	91914G108	147	5,300	SH	DEFINED	01,08
VALLEY NATL BANCORP	COM	919794107	955	37,823	SH	DEFINED	01
VALLEY NATL BANCORP	COM	919794107	3	110	SH	OTHER	01
VALLEY NATL BANCORP	COM	919794107	39	1,553	SH	DEFINED	04
VALLEY NATL BANCORP	COM	919794107	7,114	281,756	SH	DEFINED	01,08
VALLEY NATL BANCORP	COM	919794107	12	488	SH	DEFINED	10
VALMONT INDS INC	COM	920253101	4,850	83,867	SH	DEFINED	01
VALMONT INDS INC	COM	920253101	48	825	SH	DEFINED	04
VALMONT INDS INC	COM	920253101	19	330	SH	OTHER	01,06
VALMONT INDS INC	COM	920253101	8,321	143,895	SH	DEFINED	01,08
VALMONT INDS INC	COM	920253101	12	210	SH	DEFINED	10
VALPEY FISHER CORP	COM	920344108	53	12,391	SH	DEFINED	01
VALPEY FISHER CORP	COM	920344108	30	7,041	SH	DEFINED	01,08

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VALSPAR CORP	COM	920355104	1,534	55,123	SH	DEFINED	01
VALSPAR CORP	COM	920355104	150	5,380	SH	OTHER	01
VALSPAR CORP	COM	920355104	1,002	36,015	SH	DEFINED	04
VALSPAR CORP	COM	920355104	127	4,560	SH	OTHER	04
VALSPAR CORP	COM	920355104	15,764	566,434	SH	DEFINED	01,08
VALSPAR CORP	COM	920355104	162	5,815	SH	DEFINED	09
VALSPAR CORP	COM	920355104	25	885	SH	DEFINED	10
VALUE LINE INC	COM	920437100	603	12,622	SH	DEFINED	01
VALUE LINE INC	COM	920437100	725	15,165	SH	DEFINED	01,08
VALUECLICK INC	COM	92046N102	6,837	261,636	SH	DEFINED	01
VALUECLICK INC	COM	92046N102	468	17,922	SH	DEFINED	04
VALUECLICK INC	COM	92046N102	5	205	SH	OTHER	04
VALUECLICK INC	COM	92046N102	24,613	941,935	SH	DEFINED	01,08
VALUECLICK INC	COM	92046N102	95	3,620	SH	DEFINED	10
VALUEVISION MEDIA INC	COM	92047K107	881	71,284	SH	DEFINED	01
VALUEVISION MEDIA INC	COM	92047K107	199	16,130	SH	DEFINED	04
VALUEVISION MEDIA INC	COM	92047K107	2,701	218,566	SH	DEFINED	01,08
VALUEVISION MEDIA INC	COM	92047K107	30	2,450	SH	DEFINED	10

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VAN KAMPEN MUN TR	UNDEFIND	920919107	1	6,127		DEFINED	01
VAN KAMPEN MUN TR	UNDEFIND	920919107	0	3,000		DEFINED	04
VAN KAMPEN MUN TR	UNDEFIND	920919107	0	3,000		OTHER	04
VAN KAMPEN MUN TR	UNDEFIND	920919107	0	1,500		OTHER	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	8,408		DEFINED	04
VAN KAMPEN MUN OPPORTUNITY T	UNDEFIND	920935103	2	15,000		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	2,500		OTHER	01
VAN KAMPEN SENIOR INCOME TR	UNDEFIND	920961109	1	15,538		OTHER	04
VAN KAMPEN ADVANTAGE MUN II	UNDEFIND	92112K107	0	10		OTHER	01
VAN KAMPEN ADVANTAGE MUN II	UNDEFIND	92112K107	0	2,192		DEFINED	04
VAN KAMPEN ADVANTAGE MUN II	UNDEFIND	92112K107	2	12,202		OTHER	04
VANDA PHARMACEUTICALS INC	COM	921659108	285	11,704	SH	DEFINED	01
VANDA PHARMACEUTICALS INC	COM	921659108	290	11,900	SH	DEFINED	01,08
VANGUARD WORLD FDS	COM	92204A702	2,689	51,345	SH	DEFINED	01
VANGUARD WORLD FDS	COM	92204A702	119	2,266	SH	OTHER	01
VANGUARD WORLD FDS	COM	92204A702	5,631	107,505	SH	DEFINED	04
VANGUARD WORLD FDS	COM	92204A702	530	10,125	SH	OTHER	04
VANGUARD WORLD FDS	COM	92204A702	227	4,325	SH	DEFINED	10
VANGUARD INTL EQUITY INDEX F	COM	922042858	1,050	13,315	SH	DEFINED	01
VANGUARD INTL EQUITY INDEX F	COM	922042858	42	531	SH	DEFINED	04
VANGUARD INTL EQUITY INDEX F	COM	922042858	39	500	SH	OTHER	10
VANGUARD INTL EQUITY INDEX F	COM	922042866	21	300	SH	DEFINED	01
VANGUARD INTL EQUITY INDEX F	COM	922042866	1,385	20,090	SH	OTHER	01
VANGUARD INTL EQUITY INDEX F	COM	922042866	2,969	43,067	SH	DEFINED	04
VANGUARD INTL EQUITY INDEX F	COM	922042866	103	1,500	SH	DEFINED	10

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VANGUARD INTL EQUITY INDEX F	COM	922042874	6,884	97,067	SH	DEFINED	04
VANGUARD INTL EQUITY INDEX F	COM	922042874	11	150	SH	OTHER	04
VARIAN MED SYS INC	COM	92220P105	9,405	197,219	SH	DEFINED	01
VARIAN MED SYS INC	COM	92220P105	447	9,380	SH	OTHER	01
VARIAN MED SYS INC	COM	92220P105	379	7,955	SH	DEFINED	04
VARIAN MED SYS INC	COM	92220P105	134	2,820	SH	OTHER	04
VARIAN MED SYS INC	COM	92220P105	49,971	1,047,824	SH	DEFINED	01,08
VARIAN MED SYS INC	COM	92220P105	608	12,747	SH	DEFINED	09
VARIAN MED SYS INC	COM	92220P105	203	4,257	SH	DEFINED	10

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VARIAN INC	COM	922206107	5,895	101,178	SH	DEFINED	01
VARIAN INC	COM	922206107	70	1,200	SH	OTHER	01
VARIAN INC	COM	922206107	177	3,040	SH	DEFINED	04
VARIAN INC	COM	922206107	4	70	SH	OTHER	04
VARIAN INC	COM	922206107	17,405	298,748	SH	DEFINED	01,08
VARIAN INC	COM	922206107	128	2,190	SH	DEFINED	10
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	8,022	150,276	SH	DEFINED	01
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	159	2,977	SH	DEFINED	04
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	40	750	SH	OTHER	01,06
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	22,356	418,812	SH	DEFINED	01,08
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	85	1,600	SH	DEFINED	10
VASCO DATA SEC INTL INC	COM	92230Y104	1,322	73,961	SH	DEFINED	01
VASCO DATA SEC INTL INC	COM	92230Y104	3,766	210,738	SH	DEFINED	01,08
VASCO DATA SEC INTL INC	COM	92230Y104	31	1,710	SH	DEFINED	10
VECTREN CORP	COM	92240G101	2,519	88,068	SH	DEFINED	01
VECTREN CORP	COM	92240G101	333	11,649	SH	OTHER	01
VECTREN CORP	COM	92240G101	147	5,130	SH	DEFINED	04
VECTREN CORP	COM	92240G101	1	50	SH	OTHER	04
VECTREN CORP	COM	92240G101	11,918	416,729	SH	DEFINED	01,08
VECTREN CORP	COM	92240G101	57	1,992	SH	DEFINED	10
VECTOR GROUP LTD	COM	92240M108	1,360	72,702	SH	DEFINED	01
VECTOR GROUP LTD	COM	92240M108	5,554	296,855	SH	DEFINED	01,08
VECTOR GROUP LTD	COM	92240M108	1	56	SH	DEFINED	10
VEECO INSTRS INC DEL	COM	922417100	1,085	55,636	SH	DEFINED	01
VEECO INSTRS INC DEL	COM	922417100	58	2,955	SH	DEFINED	04
VEECO INSTRS INC DEL	COM	922417100	8	425	SH	OTHER	01,06
VEECO INSTRS INC DEL	COM	922417100	4,863	249,404	SH	DEFINED	01,08
VEECO INSTRS INC DEL	COM	922417100	33	1,690	SH	DEFINED	10
VENOCO INC	COM	92275P307	92	5,142	SH	DEFINED	01
VENOCO INC	COM	92275P307	852	47,717	SH	DEFINED	01,08
VENTAS INC	COM	92276F100	1,966	46,674	SH	DEFINED	01
VENTAS INC	COM	92276F100	12	290	SH	OTHER	01
VENTAS INC	COM	92276F100	140	3,330	SH	DEFINED	04
VENTAS INC	COM	92276F100	329	7,800	SH	OTHER	04
VENTAS INC	COM	92276F100	17,495	415,268	SH	DEFINED	01,08
VENTAS INC	COM	92276F100	15	355	SH	DEFINED	10
VENTANA MED SYS INC	COM	92276H106	2,306	55,040	SH	DEFINED	01
VENTANA MED SYS INC	COM	92276H106	84	2,000	SH	DEFINED	04

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VENTANA MED SYS INC	COM	92276H106	1	20	SH	OTHER	04
VENTANA MED SYS INC	COM	92276H106	12,255	292,476	SH	DEFINED	01,08
VENTANA MED SYS INC	COM	92276H106	8	180	SH	DEFINED	10

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VANGUARD INDEX FDS	COM	922908553	969	12,212	SH	DEFINED	04
VANGUARD INDEX FDS	COM	922908736	444	7,600	SH	DEFINED	10
VANGUARD INDEX FDS	COM	922908769	117	830	SH	DEFINED	01
VANGUARD INDEX FDS	COM	922908769	484	3,418	SH	OTHER	01
VANGUARD INDEX FDS	COM	922908769	334	2,360	SH	DEFINED	04
VANGUARD INDEX FDS	COM	922908769	88	621	SH	DEFINED	10
VEOLIA ENVIRONNEMENT	COM	92334N103	1,142	15,370	SH	DEFINED	01
VEOLIA ENVIRONNEMENT	COM	92334N103	34	460	SH	OTHER	01
VEOLIA ENVIRONNEMENT	COM	92334N103	113	1,525	SH	DEFINED	04
VEOLIA ENVIRONNEMENT	COM	92334N103	4	60	SH	OTHER	04
VEOLIA ENVIRONNEMENT	COM	92334N103	566	7,615	SH	DEFINED	01,08
VEOLIA ENVIRONNEMENT	COM	92334N103	28	380	SH	DEFINED	10
VERASUN ENERGY CORP	COM	92336G106	1,037	52,209	SH	DEFINED	01
VERASUN ENERGY CORP	COM	92336G106	3,265	164,332	SH	DEFINED	01,08
VERIFONE HLDGS INC	COM	92342Y109	1,853	50,441	SH	DEFINED	01
VERIFONE HLDGS INC	COM	92342Y109	68	1,855	SH	DEFINED	04
VERIFONE HLDGS INC	COM	92342Y109	3	80	SH	OTHER	04
VERIFONE HLDGS INC	COM	92342Y109	4,625	125,931	SH	DEFINED	01,08
VERIFONE HLDGS INC	COM	92342Y109	15	400	SH	DEFINED	10
VERISIGN INC	COM	92343E102	10,871	432,749	SH	DEFINED	01
VERISIGN INC	COM	92343E102	63	2,500	SH	OTHER	01
VERISIGN INC	COM	92343E102	173	6,871	SH	DEFINED	04
VERISIGN INC	COM	92343E102	7	275	SH	OTHER	04
VERISIGN INC	COM	92343E102	12	490	SH	OTHER	01,06
VERISIGN INC	COM	92343E102	4	160	SH	OTHER	07,10
VERISIGN INC	COM	92343E102	50,569	2,013,115	SH	DEFINED	01,08
VERISIGN INC	COM	92343E102	375	14,924	SH	DEFINED	09
VERISIGN INC	COM	92343E102	190	7,583	SH	DEFINED	10
VERIZON COMMUNICATIONS	COM	92343V104	205,070	5,407,961	SH	DEFINED	01
VERIZON COMMUNICATIONS	COM	92343V104	15,320	404,001	SH	OTHER	01
VERIZON COMMUNICATIONS	COM	92343V104	118,850	3,134,229	SH	DEFINED	04
VERIZON COMMUNICATIONS	COM	92343V104	40,648	1,071,937	SH	OTHER	04
VERIZON COMMUNICATIONS	COM	92343V104	308	8,110	SH	OTHER	01,06
VERIZON COMMUNICATIONS	COM	92343V104	197	5,190	SH	OTHER	07,10
VERIZON COMMUNICATIONS	COM	92343V104	998,849	26,340,949	SH	DEFINED	01,08
VERIZON COMMUNICATIONS	COM	92343V104	9,867	260,195	SH	DEFINED	09
VERIZON COMMUNICATIONS	COM	92343V104	28,847	760,726	SH	DEFINED	10
VERIZON COMMUNICATIONS	COM	92343V104	4,676	123,320	SH	OTHER	10
VERMONT PURE HLDGS LTD NEW	COM	924237100	9	4,602	SH	DEFINED	01
VERMONT PURE HLDGS LTD NEW	COM	924237100	19	10,028	SH	DEFINED	01,08

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VERSAR INC	COM	925297103	41	7,597	SH	DEFINED	01
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VERSAR INC	COM	925297103	44	8,296	SH	DEFINED	01,08
VERSO TECHNOLOGIES INC	COM	925317208	20	20,863	SH	DEFINED	01
VERSO TECHNOLOGIES INC	COM	925317208	18	18,795	SH	DEFINED	01,08
VERTEX PHARMACEUTICALS INC	COM	92532F100	1,929	68,783	SH	DEFINED	01
VERTEX PHARMACEUTICALS INC	COM	92532F100	40	1,410	SH	OTHER	01
VERTEX PHARMACEUTICALS INC	COM	92532F100	61	2,185	SH	DEFINED	04
VERTEX PHARMACEUTICALS INC	COM	92532F100	30	1,060	SH	OTHER	04
VERTEX PHARMACEUTICALS INC	COM	92532F100	20,668	737,076	SH	DEFINED	01,08
VERTEX PHARMACEUTICALS INC	COM	92532F100	169	6,035	SH	DEFINED	09
VERTEX PHARMACEUTICALS INC	COM	92532F100	22	800	SH	DEFINED	10
VERTRUE INC	COM	92534N101	1,035	21,514	SH	DEFINED	01
VERTRUE INC	COM	92534N101	22	465	SH	DEFINED	04
VERTRUE INC	COM	92534N101	7	140	SH	OTHER	01,06
VERTRUE INC	COM	92534N101	3,336	69,337	SH	DEFINED	01,08
VERTRUE INC	COM	92534N101	4	90	SH	DEFINED	10
VESTIN RLTY MTG II INC	COM	92549X102	95	18,073	SH	DEFINED	01
VESTIN RLTY MTG II INC	COM	92549X102	22	4,126	SH	DEFINED	01,08
VIAD CORP	COM	92552R406	1,553	40,244	SH	DEFINED	01
VIAD CORP	COM	92552R406	41	1,055	SH	DEFINED	04
VIAD CORP	COM	92552R406	8	200	SH	OTHER	01,06
VIAD CORP	COM	92552R406	6,220	161,142	SH	DEFINED	01,08
VIAD CORP	COM	92552R406	75	1,932	SH	DEFINED	09
VIAD CORP	COM	92552R406	26	675	SH	DEFINED	10
VIASAT INC	COM	92552V100	1,720	52,163	SH	DEFINED	01
VIASAT INC	COM	92552V100	36	1,100	SH	DEFINED	04
VIASAT INC	COM	92552V100	12	355	SH	OTHER	01,06
VIASAT INC	COM	92552V100	6,271	190,217	SH	DEFINED	01,08
VIASAT INC	COM	92552V100	8	250	SH	DEFINED	10
VIACOM INC NEW	COM	92553P201	39,951	971,812	SH	DEFINED	01
VIACOM INC NEW	COM	92553P201	1,432	34,827	SH	OTHER	01
VIACOM INC NEW	COM	92553P201	2,374	57,753	SH	DEFINED	04
VIACOM INC NEW	COM	92553P201	691	16,818	SH	OTHER	04
VIACOM INC NEW	COM	92553P201	77	1,868	SH	OTHER	01,06
VIACOM INC NEW	COM	92553P201	33	810	SH	OTHER	07,10
VIACOM INC NEW	COM	92553P201	222,289	5,407,188	SH	DEFINED	01,08
VIACOM INC NEW	COM	92553P201	2,211	53,776	SH	DEFINED	09
VIACOM INC NEW	COM	92553P201	1,557	37,871	SH	DEFINED	10
VIACOM INC NEW	COM	92553P201	92	2,250	SH	OTHER	10

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VIASYS HEALTHCARE INC	COM	92553Q209	3,201	94,180	SH	DEFINED	01
VIASYS HEALTHCARE INC	COM	92553Q209	68	2,000	SH	OTHER	01
VIASYS HEALTHCARE INC	COM	92553Q209	113	3,316	SH	DEFINED	04
VIASYS HEALTHCARE INC	COM	92553Q209	15	453	SH	OTHER	01,06
VIASYS HEALTHCARE INC	COM	92553Q209	7,756	228,175	SH	DEFINED	01,08
VIASYS HEALTHCARE INC	COM	92553Q209	76	2,250	SH	DEFINED	10
VIACELL INC	COM	92554J105	7	1,300	SH	DEFINED	01
VIACELL INC	COM	92554J105	132	24,245	SH	DEFINED	01,08
VICAL INC	COM	925602104	117	24,286	SH	DEFINED	01
VICAL INC	COM	925602104	2	500	SH	OTHER	04

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VICAL INC	COM	925602104	123	25,419	SH	DEFINED	01,08
VICON INDS INC	COM	925811101	82	8,229	SH	DEFINED	01
VICON INDS INC	COM	925811101	70	6,992	SH	DEFINED	01,08
VICOR CORP	COM	925815102	647	64,558	SH	DEFINED	01
VICOR CORP	COM	925815102	10	1,030	SH	DEFINED	04
VICOR CORP	COM	925815102	3	290	SH	OTHER	01,06
VICOR CORP	COM	925815102	1,327	132,400	SH	DEFINED	01,08
VIDEO DISPLAY CORP	COM	926555103	137	17,105	SH	DEFINED	01
VIDEO DISPLAY CORP	COM	926555103	111	13,847	SH	DEFINED	01,08
VIEWPOINT CORP	COM	92672P108	24	47,144	SH	DEFINED	01
VIEWPOINT CORP	COM	92672P108	26	52,754	SH	DEFINED	01,08
VIEWPOINT FINL GROUP	COM	926727108	127	7,338	SH	DEFINED	01
VIEWPOINT FINL GROUP	COM	926727108	808	46,570	SH	DEFINED	01,08
VIGNETTE CORP	COM	926734401	1,275	68,648	SH	DEFINED	01
VIGNETTE CORP	COM	926734401	3,916	210,904	SH	DEFINED	01,08
VIGNETTE CORP	COM	926734401	2	100	SH	DEFINED	10
VILLAGE SUPER MKT INC	COM	927107409	356	3,729	SH	DEFINED	01
VILLAGE SUPER MKT INC	COM	927107409	659	6,903	SH	DEFINED	01,08
VINA CONCHA Y TORO S A	COM	927191106	302	9,087	SH	DEFINED	09
VINEYARD NATL BANCORP	COM	927426106	505	21,922	SH	DEFINED	01
VINEYARD NATL BANCORP	COM	927426106	38	1,660	SH	OTHER	01
VINEYARD NATL BANCORP	COM	927426106	342	14,845	SH	DEFINED	04
VINEYARD NATL BANCORP	COM	927426106	40	1,735	SH	OTHER	07,10
VINEYARD NATL BANCORP	COM	927426106	1,193	51,783	SH	DEFINED	01,08
VINEYARD NATL BANCORP	COM	927426106	184	7,980	SH	DEFINED	10
VINEYARD NATL BANCORP	COM	927426106	27	1,155	SH	OTHER	10
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VION PHARMACEUTICALS INC	COM	927624106	59	34,934	SH	DEFINED	01
VION PHARMACEUTICALS INC	COM	927624106	154	91,721	SH	DEFINED	01,08
VIRAGE LOGIC CORP	COM	92763R104	211	29,040	SH	DEFINED	01
VIRAGE LOGIC CORP	COM	92763R104	574	79,006	SH	DEFINED	01,08
VIRCO MFG CO	COM	927651109	159	23,618	SH	DEFINED	01
VIRCO MFG CO	COM	927651109	136	20,169	SH	DEFINED	01,08
VIRGIN MEDIA INC	COM	92769L101	2,547	100,891	SH	DEFINED	01
VIRGIN MEDIA INC	COM	92769L101	52	2,069	SH	OTHER	01
VIRGIN MEDIA INC	COM	92769L101	802	31,752	SH	DEFINED	04
VIRGIN MEDIA INC	COM	92769L101	5	195	SH	OTHER	04
VIRGIN MEDIA INC	COM	92769L101	34	1,334	SH	OTHER	07,10
VIRGIN MEDIA INC	COM	92769L101	24,944	987,899	SH	DEFINED	01,08
VIRGIN MEDIA INC	COM	92769L101	414	16,388	SH	DEFINED	09
VIRGIN MEDIA INC	COM	92769L101	276	10,911	SH	DEFINED	10
VIRGIN MEDIA INC	COM	92769L101	25	989	SH	OTHER	10
VIRGINIA COMM BANCORP INC	COM	92778Q109	396	18,303	SH	DEFINED	01
VIRGINIA COMM BANCORP INC	COM	92778Q109	3	150	SH	DEFINED	04
VIRGINIA COMM BANCORP INC	COM	92778Q109	1,932	89,240	SH	DEFINED	01,08

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VIRGINIA FINL GROUP INC	COM	927810101	491	18,944	SH	DEFINED	01
VIRGINIA FINL GROUP INC	COM	927810101	39	1,510	SH	OTHER	01
VIRGINIA FINL GROUP INC	COM	927810101	1,070	41,256	SH	DEFINED	01,08
VISION-SCIENCES INC DEL	COM	927912105	6	5,800	SH	DEFINED	01
VISION-SCIENCES INC DEL	COM	927912105	5	4,528	SH	DEFINED	01,08
VISTA GOLD CORP	COM	927926204	82	11,002	SH	DEFINED	01
VISTA GOLD CORP	COM	927926204	128	17,032	SH	DEFINED	01,08
VIOPHARMA INC	COM	928241108	4,256	296,609	SH	DEFINED	01
VIOPHARMA INC	COM	928241108	34	2,380	SH	DEFINED	04
VIOPHARMA INC	COM	928241108	8	580	SH	OTHER	01,06
VIOPHARMA INC	COM	928241108	6,782	472,645	SH	DEFINED	01,08
VIOPHARMA INC	COM	928241108	11	770	SH	DEFINED	10
VISHAY INTERTECHNOLOGY INC	COM	928298108	1,785	127,710	SH	DEFINED	01
VISHAY INTERTECHNOLOGY INC	COM	928298108	303	21,700	SH	OTHER	01
VISHAY INTERTECHNOLOGY INC	COM	928298108	74	5,320	SH	DEFINED	04
VISHAY INTERTECHNOLOGY INC	COM	928298108	2	110	SH	OTHER	04
VISHAY INTERTECHNOLOGY INC	COM	928298108	13,352	955,087	SH	DEFINED	01,08
VISHAY INTERTECHNOLOGY INC	COM	928298108	48	3,405	SH	DEFINED	10
VISICU INC	COM	92831L204	109	13,958	SH	DEFINED	01
VISICU INC	COM	92831L204	318	40,800	SH	DEFINED	01,08

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VISTEON CORP	COM	92839U107	1,589	186,078	SH	DEFINED	01
VISTEON CORP	COM	92839U107	1	170	SH	OTHER	01
VISTEON CORP	COM	92839U107	3	340	SH	DEFINED	04
VISTEON CORP	COM	92839U107	7,057	826,292	SH	DEFINED	01,08
VISTEON CORP	COM	92839U107	4	474	SH	DEFINED	10
VISTEON CORP	COM	92839U107	25	2,944	SH	OTHER	10
VISTACARE INC	COM	92839Y109	120	13,804	SH	DEFINED	01
VISTACARE INC	COM	92839Y109	834	95,859	SH	DEFINED	01,08
VITAL IMAGES INC	COM	92846N104	738	22,180	SH	DEFINED	01
VITAL IMAGES INC	COM	92846N104	3,947	118,679	SH	DEFINED	01,08
VITAL IMAGES INC	COM	92846N104	1	30	SH	DEFINED	10
VITAL SIGNS INC	COM	928469105	972	18,703	SH	DEFINED	01
VITAL SIGNS INC	COM	928469105	24	461	SH	DEFINED	04
VITAL SIGNS INC	COM	928469105	7	140	SH	OTHER	01,06
VITAL SIGNS INC	COM	928469105	2,798	53,820	SH	DEFINED	01,08
VITAL SIGNS INC	COM	928469105	4	70	SH	DEFINED	10
VIVUS INC	COM	928551100	202	39,456	SH	DEFINED	01
VIVUS INC	COM	928551100	227	44,315	SH	DEFINED	01,08
VODAFONE GROUP PLC NEW	COM	92857W209	22,242	828,066	SH	DEFINED	01
VODAFONE GROUP PLC NEW	COM	92857W209	5,078	189,056	SH	OTHER	01
VODAFONE GROUP PLC NEW	COM	92857W209	16,955	631,223	SH	DEFINED	04
VODAFONE GROUP PLC NEW	COM	92857W209	8,340	310,497	SH	OTHER	04
VODAFONE GROUP PLC NEW	COM	92857W209	60	2,250	SH	OTHER	07,10
VODAFONE GROUP PLC NEW	COM	92857W209	3,281	122,165	SH	DEFINED	01,08
VODAFONE GROUP PLC NEW	COM	92857W209	4,589	170,838	SH	DEFINED	10
VODAFONE GROUP PLC NEW	COM	92857W209	597	22,222	SH	OTHER	10



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VOLCOM INC	COM	92864N101	756	21,992	SH	DEFINED	01
VOLCOM INC	COM	92864N101	3,026	88,055	SH	DEFINED	01,08
VOLCOM INC	COM	92864N101	1	20	SH	DEFINED	10
VOLCANO CORPORATION	COM	928645100	435	24,181	SH	DEFINED	01
VOLCANO CORPORATION	COM	928645100	893	49,590	SH	DEFINED	01,08
VOLCANO CORPORATION	COM	928645100	0	10	SH	DEFINED	10
VOLT INFORMATION SCIENCES IN	COM	928703107	1,162	44,380	SH	DEFINED	01
VOLT INFORMATION SCIENCES IN	COM	928703107	16	600	SH	DEFINED	04
VOLT INFORMATION SCIENCES IN	COM	928703107	7	285	SH	OTHER	01,06
VOLT INFORMATION SCIENCES IN	COM	928703107	2,925	111,695	SH	DEFINED	01,08
VOLT INFORMATION SCIENCES IN	COM	928703107	4	150	SH	DEFINED	10

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VOLTERRA SEMICONDUCTOR CORP	COM	928708106	437	33,489	SH	DEFINED	01
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	150	11,450	SH	DEFINED	04
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	1,932	147,898	SH	DEFINED	01,08
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	17	1,320	SH	DEFINED	10
VOLVO AKTIEBOLAGET	COM	928856400	895	10,650	SH	DEFINED	01
VOLVO AKTIEBOLAGET	COM	928856400	59	700	SH	OTHER	01
VOLVO AKTIEBOLAGET	COM	928856400	1,666	19,815	SH	DEFINED	04
VOLVO AKTIEBOLAGET	COM	928856400	238	2,830	SH	OTHER	04
VOLVO AKTIEBOLAGET	COM	928856400	450	5,355	SH	DEFINED	01,08
VOLVO AKTIEBOLAGET	COM	928856400	93	1,110	SH	DEFINED	10
VONAGE HLDGS CORP	COM	92886T201	360	104,379	SH	DEFINED	01
VONAGE HLDGS CORP	COM	92886T201	1,067	309,400	SH	DEFINED	01,08
VORNADO RLTY TR	COM	929042109	20,991	175,895	SH	DEFINED	01
VORNADO RLTY TR	COM	929042109	209	1,750	SH	OTHER	01
VORNADO RLTY TR	COM	929042109	710	5,950	SH	DEFINED	04
VORNADO RLTY TR	COM	929042109	13	105	SH	OTHER	04
VORNADO RLTY TR	COM	929042109	38	320	SH	OTHER	01,06
VORNADO RLTY TR	COM	929042109	18	150	SH	OTHER	07,10
VORNADO RLTY TR	COM	929042109	143,634	1,203,567	SH	DEFINED	01,08
VORNADO RLTY TR	COM	929042109	956	8,013	SH	DEFINED	09
VORNADO RLTY TR	COM	929042109	422	3,533	SH	DEFINED	10
VORNADO RLTY TR	COM	929042109	34	285	SH	OTHER	10
VULCAN MATLS CO	COM	929160109	14,701	126,208	SH	DEFINED	01
VULCAN MATLS CO	COM	929160109	205	1,760	SH	OTHER	01
VULCAN MATLS CO	COM	929160109	386	3,318	SH	DEFINED	04
VULCAN MATLS CO	COM	929160109	12	100	SH	OTHER	04
VULCAN MATLS CO	COM	929160109	23	200	SH	OTHER	01,06
VULCAN MATLS CO	COM	929160109	13	110	SH	OTHER	07,10
VULCAN MATLS CO	COM	929160109	89,855	771,418	SH	DEFINED	01,08
VULCAN MATLS CO	COM	929160109	699	6,003	SH	DEFINED	09
VULCAN MATLS CO	COM	929160109	339	2,909	SH	DEFINED	10
W & T OFFSHORE INC	COM	92922P106	29	1,003	SH	DEFINED	01
W & T OFFSHORE INC	COM	92922P106	1,189	41,090	SH	DEFINED	01,08
WCI CMNTYS INC	COM	92923C104	1,459	68,346	SH	DEFINED	01
WCI CMNTYS INC	COM	92923C104	85	4,000	SH	DEFINED	04
WCI CMNTYS INC	COM	92923C104	4,558	213,577	SH	DEFINED	01,08
WCI CMNTYS INC	COM	92923C104	1	60	SH	DEFINED	10

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WD-40 CO	COM 929236107	1,155 36,436 SH DEFINED 01
WD-40 CO	COM 929236107	32 1,000 SH OTHER 01
WD-40 CO	COM 929236107	36 1,144 SH DEFINED 04
WD-40 CO	COM 929236107	512 16,150 SH OTHER 04
WD-40 CO	COM 929236107	7 225 SH OTHER 01,06
WD-40 CO	COM 929236107	4,600 145,052 SH DEFINED 01,08
WD-40 CO	COM 929236107	2 50 SH DEFINED 10
WGL HLDGS INC	COM 92924F106	8,451 264,268 SH DEFINED 01
WGL HLDGS INC	COM 92924F106	48 1,490 SH DEFINED 04
WGL HLDGS INC	COM 92924F106	12 372 SH OTHER 04
WGL HLDGS INC	COM 92924F106	15,563 486,653 SH DEFINED 01,08
WGL HLDGS INC	COM 92924F106	16 500 SH DEFINED 10
W-H ENERGY SVCS INC	COM 92925E108	2,493 53,334 SH DEFINED 01
W-H ENERGY SVCS INC	COM 92925E108	316 6,770 SH DEFINED 04
W-H ENERGY SVCS INC	COM 92925E108	49 1,040 SH OTHER 04
W-H ENERGY SVCS INC	COM 92925E108	13 275 SH OTHER 01,06
W-H ENERGY SVCS INC	COM 92925E108	10,402 222,543 SH DEFINED 01,08
W-H ENERGY SVCS INC	COM 92925E108	79 1,700 SH DEFINED 09
W-H ENERGY SVCS INC	COM 92925E108	51 1,085 SH DEFINED 10
W HLDG CO INC	COM 929251106	1,044 208,818 SH DEFINED 01
W HLDG CO INC	COM 929251106	57 11,300 SH DEFINED 04
W HLDG CO INC	COM 929251106	3,542 708,387 SH DEFINED 01,08
WJ COMMUNICATIONS INC	COM 929284107	89 51,981 SH DEFINED 01
WJ COMMUNICATIONS INC	COM 929284107	84 48,851 SH DEFINED 01,08
WMS INDS INC	COM 929297109	1,967 50,121 SH DEFINED 01
WMS INDS INC	COM 929297109	39 1,005 SH DEFINED 04
WMS INDS INC	COM 929297109	12 300 SH OTHER 01,06
WMS INDS INC	COM 929297109	7,375 187,944 SH DEFINED 01,08
WMS INDS INC	COM 929297109	12 300 SH DEFINED 10
W P CAREY & CO LLC	COM 92930Y107	1,530 45,850 SH DEFINED 01
W P CAREY & CO LLC	COM 92930Y107	110 3,300 SH DEFINED 01,08
WPP GROUP PLC	COM 929309409	2,592 34,115 SH DEFINED 01
WPP GROUP PLC	COM 929309409	62 810 SH OTHER 01
WPP GROUP PLC	COM 929309409	1,684 22,162 SH DEFINED 04
WPP GROUP PLC	COM 929309409	237 3,125 SH OTHER 04
WPP GROUP PLC	COM 929309409	452 5,950 SH DEFINED 01,08
WPP GROUP PLC	COM 929309409	94 1,240 SH DEFINED 10
WPCS INTL INC	COM 92931L203	30 2,669 SH DEFINED 01
WPCS INTL INC	COM 92931L203	102 9,100 SH DEFINED 01,08

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WNS HOLDINGS LTD	COM 92932M101	196 6,740 SH DEFINED 01
WNS HOLDINGS LTD	COM 92932M101	158 5,430 SH DEFINED 04
WNS HOLDINGS LTD	COM 92932M101	23 790 SH DEFINED 10
WSFS FINL CORP	COM 929328102	1,539 23,871 SH DEFINED 01

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WSFS FINL CORP	COM	929328102	2,814	43,644	SH	DEFINED	01,08
WABASH NATL CORP	COM	929566107	1,045	67,747	SH	DEFINED	01
WABASH NATL CORP	COM	929566107	20	1,315	SH	DEFINED	04
WABASH NATL CORP	COM	929566107	7	425	SH	OTHER	01,06
WABASH NATL CORP	COM	929566107	3,771	244,525	SH	DEFINED	01,08
WABASH NATL CORP	COM	929566107	5	350	SH	DEFINED	10
WABTEC CORP	COM	929740108	4,550	131,926	SH	DEFINED	01
WABTEC CORP	COM	929740108	64	1,850	SH	OTHER	01
WABTEC CORP	COM	929740108	721	20,897	SH	DEFINED	04
WABTEC CORP	COM	929740108	11,521	334,038	SH	DEFINED	01,08
WABTEC CORP	COM	929740108	505	14,630	SH	DEFINED	10
WACHOVIA CORP 2ND NEW	COM	929903102	187,190	3,400,355	SH	DEFINED	01
WACHOVIA CORP 2ND NEW	COM	929903102	13,329	242,133	SH	OTHER	01
WACHOVIA CORP 2ND NEW	COM	929903102	82,907	1,506,038	SH	DEFINED	04
WACHOVIA CORP 2ND NEW	COM	929903102	23,390	424,889	SH	OTHER	04
WACHOVIA CORP 2ND NEW	COM	929903102	305	5,541	SH	OTHER	01,06
WACHOVIA CORP 2ND NEW	COM	929903102	187	3,390	SH	OTHER	07,10
WACHOVIA CORP 2ND NEW	COM	929903102	930,423	16,901,422	SH	DEFINED	01,08
WACHOVIA CORP 2ND NEW	COM	929903102	8,770	159,302	SH	DEFINED	09
WACHOVIA CORP 2ND NEW	COM	929903102	21,778	395,606	SH	DEFINED	10
WACHOVIA CORP 2ND NEW	COM	929903102	4,274	77,636	SH	OTHER	10
WACOAL HOLDINGS CORP	COM	930004205	240	3,830	SH	DEFINED	01
WACOAL HOLDINGS CORP	COM	930004205	147	2,340	SH	OTHER	01
WACOAL HOLDINGS CORP	COM	930004205	333	5,298	SH	DEFINED	04
WACOAL HOLDINGS CORP	COM	930004205	184	2,930	SH	DEFINED	10
WACOAL HOLDINGS CORP	COM	930004205	45	720	SH	OTHER	10
WADDELL & REED FINL INC	COM	930059100	2,600	111,485	SH	DEFINED	01
WADDELL & REED FINL INC	COM	930059100	129	5,528	SH	OTHER	01
WADDELL & REED FINL INC	COM	930059100	102	4,353	SH	DEFINED	04
WADDELL & REED FINL INC	COM	930059100	1	50	SH	OTHER	04
WADDELL & REED FINL INC	COM	930059100	18,530	794,617	SH	DEFINED	01,08
WADDELL & REED FINL INC	COM	930059100	145	6,239	SH	DEFINED	10
WAINWRIGHT BK&TR CO BOSTON M	COM	930705108	194	15,181	SH	DEFINED	01
WAINWRIGHT BK&TR CO BOSTON M	COM	930705108	137	10,743	SH	DEFINED	01,08

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WAL MART STORES INC	COM	931142103	191,599	4,080,922	SH	DEFINED	01
WAL MART STORES INC	COM	931142103	16,353	348,309	SH	OTHER	01
WAL MART STORES INC	COM	931142103	39,044	831,603	SH	DEFINED	04
WAL MART STORES INC	COM	931142103	29,018	618,059	SH	OTHER	04
WAL MART STORES INC	COM	931142103	357	7,600	SH	OTHER	01,06
WAL MART STORES INC	COM	931142103	423	9,000	SH	OTHER	07,10
WAL MART STORES INC	COM	931142103	927,866	19,762,856	SH	DEFINED	01,08
WAL MART STORES INC	COM	931142103	10,695	227,794	SH	DEFINED	09
WAL MART STORES INC	COM	931142103	14,159	301,570	SH	DEFINED	10
WAL MART STORES INC	COM	931142103	4,498	95,807	SH	OTHER	10
WALGREEN CO	COM	931422109	220,299	4,800,582	SH	DEFINED	01
WALGREEN CO	COM	931422109	90,660	1,975,587	SH	OTHER	01
WALGREEN CO	COM	931422109	116,221	2,532,592	SH	DEFINED	04
WALGREEN CO	COM	931422109	48,951	1,066,703	SH	OTHER	04
WALGREEN CO	COM	931422109	106	2,300	SH	OTHER	01,06
WALGREEN CO	COM	931422109	459	10,000	SH	OTHER	07,10

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WALGREEN CO	COM	931422109	366,143	7,978,710	SH	DEFINED	01,08
WALGREEN CO	COM	931422109	3,646	79,443	SH	DEFINED	09
WALGREEN CO	COM	931422109	29,153	635,272	SH	DEFINED	10
WALGREEN CO	COM	931422109	6,648	144,868	SH	OTHER	10
WALTER INDS INC	COM	93317Q105	1,155	46,668	SH	DEFINED	01
WALTER INDS INC	COM	93317Q105	39	1,580	SH	OTHER	01
WALTER INDS INC	COM	93317Q105	435	17,580	SH	DEFINED	04
WALTER INDS INC	COM	93317Q105	3,385	136,780	SH	DEFINED	01,08
WALTER INDS INC	COM	93317Q105	424	17,130	SH	DEFINED	10
WARNACO GROUP INC	COM	934390402	4,125	145,254	SH	DEFINED	01
WARNACO GROUP INC	COM	934390402	17	600	SH	DEFINED	04
WARNACO GROUP INC	COM	934390402	9,474	333,575	SH	DEFINED	01,08
WARNACO GROUP INC	COM	934390402	28	990	SH	DEFINED	10
WARNER MUSIC GROUP CORP	COM	934550104	921	54,001	SH	DEFINED	01
WARNER MUSIC GROUP CORP	COM	934550104	25	1,465	SH	OTHER	01
WARNER MUSIC GROUP CORP	COM	934550104	1,154	67,669	SH	DEFINED	04
WARNER MUSIC GROUP CORP	COM	934550104	12	675	SH	OTHER	04
WARNER MUSIC GROUP CORP	COM	934550104	3,078	180,443	SH	DEFINED	01,08
WARNER MUSIC GROUP CORP	COM	934550104	559	32,795	SH	DEFINED	10
WARNER MUSIC GROUP CORP	COM	934550104	38	2,205	SH	OTHER	10
WARREN RES INC	COM	93564A100	375	28,813	SH	DEFINED	01
WARREN RES INC	COM	93564A100	5,134	394,009	SH	DEFINED	01,08
WASHINGTON BKG CO OAK HBR WA	COM	937303105	164	10,728	SH	DEFINED	01
WASHINGTON BKG CO OAK HBR WA	COM	937303105	175	11,449	SH	DEFINED	01,08

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WASHINGTON FED INC	COM	938824109	4,142	176,563	SH	DEFINED	01
WASHINGTON FED INC	COM	938824109	142	6,040	SH	DEFINED	04
WASHINGTON FED INC	COM	938824109	262	11,150	SH	OTHER	04
WASHINGTON FED INC	COM	938824109	11,902	507,321	SH	DEFINED	01,08
WASHINGTON FED INC	COM	938824109	48	2,036	SH	DEFINED	10
WASHINGTON GROUP INTL INC	COM	938862208	2,106	31,707	SH	DEFINED	01
WASHINGTON GROUP INTL INC	COM	938862208	20	300	SH	DEFINED	04
WASHINGTON GROUP INTL INC	COM	938862208	12,980	195,426	SH	DEFINED	01,08
WASHINGTON GROUP INTL INC	COM	938862208	31	460	SH	DEFINED	10
WASHINGTON MUT INC	COM	939322103	52,795	1,307,462	SH	DEFINED	01
WASHINGTON MUT INC	COM	939322103	1,861	46,082	SH	OTHER	01
WASHINGTON MUT INC	COM	939322103	6,811	168,678	SH	DEFINED	04
WASHINGTON MUT INC	COM	939322103	2,720	67,357	SH	OTHER	04
WASHINGTON MUT INC	COM	939322103	112	2,780	SH	OTHER	01,06
WASHINGTON MUT INC	COM	939322103	71	1,760	SH	OTHER	07,10
WASHINGTON MUT INC	COM	939322103	308,010	7,627,781	SH	DEFINED	01,08
WASHINGTON MUT INC	COM	939322103	5,239	129,739	SH	DEFINED	09
WASHINGTON MUT INC	COM	939322103	1,581	39,158	SH	DEFINED	10
WASHINGTON MUT INC	COM	939322103	511	12,650	SH	OTHER	10
WASHINGTON POST CO	COM	939640108	1,411	1,848	SH	DEFINED	01
WASHINGTON POST CO	COM	939640108	180	236	SH	DEFINED	04
WASHINGTON POST CO	COM	939640108	208	272	SH	OTHER	04
WASHINGTON POST CO	COM	939640108	25,138	32,925	SH	DEFINED	01,08
WASHINGTON POST CO	COM	939640108	361	473	SH	DEFINED	09
WASHINGTON POST CO	COM	939640108	188	246	SH	DEFINED	10

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WASHINGTON POST CO	COM	939640108	172	225	SH	OTHER	10
WASHINGTON REAL ESTATE INVT	COM	939653101	2,491	66,577	SH	DEFINED	01
WASHINGTON REAL ESTATE INVT	COM	939653101	842	22,500	SH	OTHER	01
WASHINGTON REAL ESTATE INVT	COM	939653101	82	2,200	SH	DEFINED	04
WASHINGTON REAL ESTATE INVT	COM	939653101	93	2,483	SH	OTHER	04
WASHINGTON REAL ESTATE INVT	COM	939653101	12,758	340,928	SH	DEFINED	01,08
WASHINGTON REAL ESTATE INVT	COM	939653101	15	400	SH	DEFINED	10
WASHINGTON SVGBK FSB WALDRF	COM	939696100	66	7,714	SH	DEFINED	01
WASHINGTON SVGBK FSB WALDRF	COM	939696100	76	8,892	SH	DEFINED	01,08
WASHINGTON TR BANCORP	COM	940610108	1,008	37,600	SH	DEFINED	01
WASHINGTON TR BANCORP	COM	940610108	1,673	62,414	SH	DEFINED	01,08
WASTE CONNECTIONS INC	COM	941053100	3,597	120,148	SH	DEFINED	01
WASTE CONNECTIONS INC	COM	941053100	86	2,863	SH	DEFINED	04
WASTE CONNECTIONS INC	COM	941053100	29	967	SH	OTHER	01,06
WASTE CONNECTIONS INC	COM	941053100	14,329	478,582	SH	DEFINED	01,08
WASTE CONNECTIONS INC	COM	941053100	22	750	SH	DEFINED	10

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WASTE INDUSTRIES USA INC	COM	941057101	1,030	37,492	SH	DEFINED	01
WASTE INDUSTRIES USA INC	COM	941057101	1,321	48,097	SH	DEFINED	01,08
WASTE MGMT INC DEL	COM	94106L109	28,783	836,474	SH	DEFINED	01
WASTE MGMT INC DEL	COM	94106L109	690	20,055	SH	OTHER	01
WASTE MGMT INC DEL	COM	94106L109	1,199	34,850	SH	DEFINED	04
WASTE MGMT INC DEL	COM	94106L109	41	1,198	SH	OTHER	04
WASTE MGMT INC DEL	COM	94106L109	52	1,500	SH	OTHER	01,06
WASTE MGMT INC DEL	COM	94106L109	33	960	SH	OTHER	07,10
WASTE MGMT INC DEL	COM	94106L109	155,395	4,515,980	SH	DEFINED	01,08
WASTE MGMT INC DEL	COM	94106L109	3,425	99,542	SH	DEFINED	09
WASTE MGMT INC DEL	COM	94106L109	817	23,753	SH	DEFINED	10
WASTE MGMT INC DEL	COM	94106L109	112	3,255	SH	OTHER	10
WASTE SERVICES INC DEL	COM	941075202	172	17,270	SH	DEFINED	01
WASTE SERVICES INC DEL	COM	941075202	1,630	164,001	SH	DEFINED	01,08
WASTE SERVICES INC DEL	COM	941075202	0	33	SH	DEFINED	10
WATERS CORP	COM	941848103	20,422	352,106	SH	DEFINED	01
WATERS CORP	COM	941848103	418	7,205	SH	OTHER	01
WATERS CORP	COM	941848103	21,711	374,331	SH	DEFINED	04
WATERS CORP	COM	941848103	3,505	60,427	SH	OTHER	04
WATERS CORP	COM	941848103	24	410	SH	OTHER	01,06
WATERS CORP	COM	941848103	47,941	826,567	SH	DEFINED	01,08
WATERS CORP	COM	941848103	382	6,589	SH	DEFINED	09
WATERS CORP	COM	941848103	7,517	129,602	SH	DEFINED	10
WATERS CORP	COM	941848103	267	4,610	SH	OTHER	10
WATSCO INC	CONV PFD	942622101	70	1,374		DEFINED	01
WATSCO INC	CONV PFD	942622101	645	12,640		DEFINED	04
WATSCO INC	CONV PFD	942622101	39	759		DEFINED	01,08
WATSCO INC	COM	942622200	2,399	46,976	SH	DEFINED	01
WATSCO INC	COM	942622200	5,131	100,468	SH	DEFINED	04
WATSCO INC	COM	942622200	18	355	SH	OTHER	01,06
WATSCO INC	COM	942622200	10,201	199,753	SH	DEFINED	01,08
WATSCO INC	COM	942622200	16	320	SH	DEFINED	10

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WATSON PHARMACEUTICALS INC	CONV DEB	942683AC7	6,528	7,000,000	PRN	DEFINED	01
WATSON PHARMACEUTICALS INC	COM	942683103	3,128	118,356	SH	DEFINED	01
WATSON PHARMACEUTICALS INC	COM	942683103	8	305	SH	OTHER	01
WATSON PHARMACEUTICALS INC	COM	942683103	159	6,008	SH	DEFINED	04
WATSON PHARMACEUTICALS INC	COM	942683103	22	820	SH	OTHER	04
WATSON PHARMACEUTICALS INC	COM	942683103	6	210	SH	OTHER	01,06
WATSON PHARMACEUTICALS INC	COM	942683103	20,605	779,617	SH	DEFINED	01,08
WATSON PHARMACEUTICALS INC	COM	942683103	2	80	SH	DEFINED	09
WATSON PHARMACEUTICALS INC	COM	942683103	71	2,681	SH	DEFINED	10

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WATSON WYATT WORLDWIDE INC	COM	942712100	3,184	65,439	SH	DEFINED	01
WATSON WYATT WORLDWIDE INC	COM	942712100	195	4,016	SH	DEFINED	04
WATSON WYATT WORLDWIDE INC	COM	942712100	24	500	SH	OTHER	01,06
WATSON WYATT WORLDWIDE INC	COM	942712100	13,789	283,431	SH	DEFINED	01,08
WATSON WYATT WORLDWIDE INC	COM	942712100	99	2,040	SH	DEFINED	10
WATTS WATER TECHNOLOGIES INC	COM	942749102	5,633	148,121	SH	DEFINED	01
WATTS WATER TECHNOLOGIES INC	COM	942749102	98	2,565	SH	DEFINED	04
WATTS WATER TECHNOLOGIES INC	COM	942749102	16	430	SH	OTHER	01,06
WATTS WATER TECHNOLOGIES INC	COM	942749102	8,565	225,228	SH	DEFINED	01,08
WATTS WATER TECHNOLOGIES INC	COM	942749102	11	300	SH	DEFINED	10
WAUSAU PAPER CORP	COM	943315101	1,304	90,794	SH	DEFINED	01
WAUSAU PAPER CORP	COM	943315101	26	1,810	SH	DEFINED	04
WAUSAU PAPER CORP	COM	943315101	2	125	SH	OTHER	01,06
WAUSAU PAPER CORP	COM	943315101	4,514	314,332	SH	DEFINED	01,08
WAUSAU PAPER CORP	COM	943315101	8	570	SH	DEFINED	10
WAUWATOSA HLDGS INC	COM	94348P108	386	22,093	SH	DEFINED	01
WAUWATOSA HLDGS INC	COM	94348P108	618	35,342	SH	DEFINED	01,08
WAVE SYSTEMS CORP	COM	943526301	68	25,003	SH	DEFINED	01
WAVE SYSTEMS CORP	COM	943526301	47	17,466	SH	DEFINED	01,08
WAYNE SVGS BANCSHARES INC NE	COM	94624Q101	125	8,955	SH	DEFINED	01
WAYNE SVGS BANCSHARES INC NE	COM	94624Q101	46	3,294	SH	DEFINED	01,08
WAYSIDE TECHNOLOGY GROUP INC	COM	946760105	144	9,943	SH	DEFINED	01
WAYSIDE TECHNOLOGY GROUP INC	COM	946760105	111	7,640	SH	DEFINED	01,08
WEB COM INC	COM	94732Q100	139	31,634	SH	DEFINED	01
WEB COM INC	COM	94732Q100	135	30,773	SH	DEFINED	01,08
WEBEX COMMUNICATIONS INC	COM	94767L109	4,943	86,933	SH	DEFINED	01
WEBEX COMMUNICATIONS INC	COM	94767L109	1,104	19,415	SH	DEFINED	04
WEBEX COMMUNICATIONS INC	COM	94767L109	84	1,485	SH	OTHER	04
WEBEX COMMUNICATIONS INC	COM	94767L109	31	550	SH	OTHER	01,06
WEBEX COMMUNICATIONS INC	COM	94767L109	17,554	308,715	SH	DEFINED	01,08
WEBEX COMMUNICATIONS INC	COM	94767L109	197	3,465	SH	DEFINED	10
WEBMETHODS INC	COM	94768C108	624	86,847	SH	DEFINED	01
WEBMETHODS INC	COM	94768C108	9	1,200	SH	OTHER	01
WEBMETHODS INC	COM	94768C108	2,887	401,550	SH	DEFINED	01,08
WEBMETHODS INC	COM	94768C108	1	100	SH	DEFINED	10

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WEBSSENSE INC	COM	947684106	1,750	76,118	SH	DEFINED	01
WEBSSENSE INC	COM	947684106	49	2,135	SH	DEFINED	04
WEBSSENSE INC	COM	947684106	14	600	SH	OTHER	01,06
WEBSSENSE INC	COM	947684106	7,566	329,094	SH	DEFINED	01,08
WEBSSENSE INC	COM	947684106	12	540	SH	DEFINED	10
WEBSIDESTORY INC	COM	947685103	190	14,693	SH	DEFINED	01
WEBSIDESTORY INC	COM	947685103	1,618	124,941	SH	DEFINED	01,08
WEBSITE PROS INC	COM	94769V105	69	7,681	SH	DEFINED	01
WEBSITE PROS INC	COM	94769V105	130	14,400	SH	DEFINED	01,08
WEBMD HEALTH CORP	COM	94770V102	1,118	21,240	SH	DEFINED	01
WEBMD HEALTH CORP	COM	94770V102	38	715	SH	DEFINED	04
WEBMD HEALTH CORP	COM	94770V102	105	2,000	SH	OTHER	04
WEBMD HEALTH CORP	COM	94770V102	2,003	38,058	SH	DEFINED	01,08
WEBMD HEALTH CORP	COM	94770V102	1	10	SH	DEFINED	10
WEBSTER FINL CORP CONN	COM	947890109	1,127	23,468	SH	DEFINED	01
WEBSTER FINL CORP CONN	COM	947890109	141	2,939	SH	DEFINED	04
WEBSTER FINL CORP CONN	COM	947890109	1	30	SH	OTHER	04
WEBSTER FINL CORP CONN	COM	947890109	15,667	326,337	SH	DEFINED	01,08
WEBSTER FINL CORP CONN	COM	947890109	58	1,210	SH	DEFINED	10
WEGENER CORP	COM	948585104	32	29,166	SH	DEFINED	01
WEGENER CORP	COM	948585104	21	19,877	SH	DEFINED	01,08
WEIGHT WATCHERS INTL INC NEW	COM	948626106	814	17,664	SH	DEFINED	01
WEIGHT WATCHERS INTL INC NEW	COM	948626106	20	430	SH	OTHER	01
WEIGHT WATCHERS INTL INC NEW	COM	948626106	5,736	124,445	SH	DEFINED	01,08
WEIGHT WATCHERS INTL INC NEW	COM	948626106	9	200	SH	DEFINED	10
WEINGARTEN RLTY INVS	COM	948741103	1,824	38,350	SH	DEFINED	01
WEINGARTEN RLTY INVS	COM	948741103	348	7,322	SH	OTHER	01
WEINGARTEN RLTY INVS	COM	948741103	69	1,450	SH	DEFINED	04
WEINGARTEN RLTY INVS	COM	948741103	240	5,037	SH	OTHER	04
WEINGARTEN RLTY INVS	COM	948741103	26,414	555,386	SH	DEFINED	01,08
WEINGARTEN RLTY INVS	COM	948741103	114	2,389	SH	DEFINED	10
WEINGARTEN RLTY INVS	COM	948741103	11	240	SH	OTHER	10
WEIS MKTS INC	COM	948849104	4,697	105,087	SH	DEFINED	01
WEIS MKTS INC	COM	948849104	3,367	75,330	SH	DEFINED	01,08
WEIS MKTS INC	COM	948849104	224	5,000	SH	DEFINED	10
WELLCARE HEALTH PLANS INC	COM	94946T106	625	7,327	SH	DEFINED	01
WELLCARE HEALTH PLANS INC	COM	94946T106	127	1,489	SH	DEFINED	04
WELLCARE HEALTH PLANS INC	COM	94946T106	14,051	164,822	SH	DEFINED	01,08
WELLCARE HEALTH PLANS INC	COM	94946T106	9	100	SH	DEFINED	09
WELLCARE HEALTH PLANS INC	COM	94946T106	9	110	SH	DEFINED	10

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WELLMAN INC	COM	949702104	149	41,512	SH	DEFINED	01
WELLMAN INC	COM	949702104	3	900	SH	OTHER	01
WELLMAN INC	COM	949702104	6	1,610	SH	DEFINED	04
WELLMAN INC	COM	949702104	194	53,976	SH	DEFINED	01,08

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WELLPOINT INC	COM	94973V107	65,151	803,341	SH	DEFINED	01
WELLPOINT INC	COM	94973V107	796	9,821	SH	OTHER	01
WELLPOINT INC	COM	94973V107	2,453	30,243	SH	DEFINED	04
WELLPOINT INC	COM	94973V107	473	5,835	SH	OTHER	04
WELLPOINT INC	COM	94973V107	152	1,875	SH	OTHER	01,06
WELLPOINT INC	COM	94973V107	53	650	SH	OTHER	07,10
WELLPOINT INC	COM	94973V107	406,981	5,018,261	SH	DEFINED	01,08
WELLPOINT INC	COM	94973V107	2,848	35,116	SH	DEFINED	09
WELLPOINT INC	COM	94973V107	4,204	51,838	SH	DEFINED	10
WELLPOINT INC	COM	94973V107	30	370	SH	OTHER	10
WELLS FARGO & CO NEW	COM	949746101	284,391	8,259,980	SH	DEFINED	01
WELLS FARGO & CO NEW	COM	949746101	56,999	1,655,508	SH	OTHER	01
WELLS FARGO & CO NEW	COM	949746101	146,561	4,256,782	SH	DEFINED	04
WELLS FARGO & CO NEW	COM	949746101	55,980	1,625,899	SH	OTHER	04
WELLS FARGO & CO NEW	COM	949746101	293	8,510	SH	OTHER	01,06
WELLS FARGO & CO NEW	COM	949746101	871	25,310	SH	OTHER	07,10
WELLS FARGO & CO NEW	COM	949746101	955,703	27,757,861	SH	DEFINED	01,08
WELLS FARGO & CO NEW	COM	949746101	10,185	295,810	SH	DEFINED	09
WELLS FARGO & CO NEW	COM	949746101	41,300	1,199,527	SH	DEFINED	10
WELLS FARGO & CO NEW	COM	949746101	12,869	373,775	SH	OTHER	10
WELLS GARDNER ELECTRS CORP	COM	949765101	37	11,591	SH	DEFINED	01
WELLS GARDNER ELECTRS CORP	COM	949765101	44	13,858	SH	DEFINED	01,08
WELLSFORD REAL PPTYS INC	COM	950240200	160	20,513	SH	DEFINED	01
WELLSFORD REAL PPTYS INC	COM	950240200	151	19,391	SH	DEFINED	01,08
WENDYS INTL INC	COM	950590109	4,580	146,313	SH	DEFINED	01
WENDYS INTL INC	COM	950590109	10	325	SH	OTHER	01
WENDYS INTL INC	COM	950590109	76	2,420	SH	DEFINED	04
WENDYS INTL INC	COM	950590109	4	120	SH	OTHER	04
WENDYS INTL INC	COM	950590109	9	300	SH	OTHER	01,06
WENDYS INTL INC	COM	950590109	3	100	SH	OTHER	07,10
WENDYS INTL INC	COM	950590109	26,237	838,231	SH	DEFINED	01,08
WENDYS INTL INC	COM	950590109	251	8,035	SH	DEFINED	09
WENDYS INTL INC	COM	950590109	128	4,082	SH	DEFINED	10
WERNER ENTERPRISES INC	COM	950755108	5,603	308,379	SH	DEFINED	01
WERNER ENTERPRISES INC	COM	950755108	19	1,035	SH	DEFINED	04
WERNER ENTERPRISES INC	COM	950755108	1	30	SH	OTHER	04
WERNER ENTERPRISES INC	COM	950755108	9,661	531,712	SH	DEFINED	01,08
WERNER ENTERPRISES INC	COM	950755108	10	560	SH	DEFINED	10

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WESBANCO INC	COM	950810101	2,970	96,221	SH	DEFINED	01
WESBANCO INC	COM	950810101	4,376	141,746	SH	DEFINED	01,08
WESBANCO INC	COM	950810101	292	9,463	SH	DEFINED	10
WESCO FINL CORP	COM	950817106	185	403	SH	DEFINED	01
WESCO FINL CORP	COM	950817106	135	293	SH	DEFINED	04
WESCO FINL CORP	COM	950817106	1,576	3,425	SH	DEFINED	01,08
WESCO INTL INC	COM	95082P105	1,179	18,779	SH	DEFINED	01
WESCO INTL INC	COM	95082P105	91	1,450	SH	OTHER	01
WESCO INTL INC	COM	95082P105	555	8,833	SH	DEFINED	04
WESCO INTL INC	COM	95082P105	8,214	130,835	SH	DEFINED	01,08
WESCO INTL INC	COM	95082P105	258	4,110	SH	DEFINED	10



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WEST BANCORPORATION INC	COM	95123P106	183	12,145	SH	DEFINED	01
WEST BANCORPORATION INC	COM	95123P106	1,302	86,262	SH	DEFINED	01,08
WEST COAST BANCORP ORE NEW	COM	952145100	1,040	32,521	SH	DEFINED	01
WEST COAST BANCORP ORE NEW	COM	952145100	2,858	89,389	SH	DEFINED	01,08
WEST MARINE INC	COM	954235107	543	29,822	SH	DEFINED	01
WEST MARINE INC	COM	954235107	2,216	121,700	SH	DEFINED	01,08
WEST MARINE INC	COM	954235107	1	30	SH	DEFINED	10
WEST PHARMACEUTICAL SVSC INC	COM	955306105	2,834	61,040	SH	DEFINED	01
WEST PHARMACEUTICAL SVSC INC	COM	955306105	60	1,290	SH	OTHER	01
WEST PHARMACEUTICAL SVSC INC	COM	955306105	537	11,565	SH	DEFINED	04
WEST PHARMACEUTICAL SVSC INC	COM	955306105	57	1,230	SH	OTHER	07,10
WEST PHARMACEUTICAL SVSC INC	COM	955306105	9,804	211,148	SH	DEFINED	01,08
WEST PHARMACEUTICAL SVSC INC	COM	955306105	328	7,075	SH	DEFINED	10
WEST PHARMACEUTICAL SVSC INC	COM	955306105	39	845	SH	OTHER	10
WESTAFF INC	COM	957070105	244	42,656	SH	DEFINED	01
WESTAFF INC	COM	957070105	58	10,075	SH	DEFINED	01,08
WESTAR ENERGY INC	COM	95709T100	6,992	254,078	SH	DEFINED	01
WESTAR ENERGY INC	COM	95709T100	190	6,900	SH	OTHER	01
WESTAR ENERGY INC	COM	95709T100	731	26,565	SH	DEFINED	04
WESTAR ENERGY INC	COM	95709T100	359	13,050	SH	OTHER	04
WESTAR ENERGY INC	COM	95709T100	21,977	798,570	SH	DEFINED	01,08
WESTAR ENERGY INC	COM	95709T100	519	18,850	SH	DEFINED	10
WESTAMERICA BANCORPORATION	COM	957090103	2,616	54,317	SH	DEFINED	01
WESTAMERICA BANCORPORATION	COM	957090103	64	1,320	SH	OTHER	01
WESTAMERICA BANCORPORATION	COM	957090103	84	1,745	SH	DEFINED	04
WESTAMERICA BANCORPORATION	COM	957090103	10	215	SH	OTHER	04
WESTAMERICA BANCORPORATION	COM	957090103	15,492	321,620	SH	DEFINED	01,08
WESTAMERICA BANCORPORATION	COM	957090103	94	1,960	SH	DEFINED	10

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WESTELL TECHNOLOGIES INC	COM	957541105	174	79,964	SH	DEFINED	01
WESTELL TECHNOLOGIES INC	COM	957541105	146	67,491	SH	DEFINED	01,08
WESTERN ALLIANCE BANCORP	COM	957638109	720	23,183	SH	DEFINED	01
WESTERN ALLIANCE BANCORP	COM	957638109	124	4,000	SH	DEFINED	04
WESTERN ALLIANCE BANCORP	COM	957638109	2,184	70,369	SH	DEFINED	01,08
WESTERN ASSET HIGH INCM OPP	UNDEFIND	95766K109	0	6,344		OTHER	04
WESTERN ASSET HIGH INCM OPP	UNDEFIND	95766K109	0	3,733		DEFINED	10
WESTERN ASST MNG MUN FD INC	UNDEFIND	95766M105	0	1,000		OTHER	01
WESTERN ASST MNG MUN FD INC	UNDEFIND	95766M105	0	3,107		DEFINED	04
WESTERN ASST MNG MUN FD INC	UNDEFIND	95766M105	4	35,251		OTHER	04
WESTERN ASST MNG MUN FD INC	UNDEFIND	95766M105	0	1,037		DEFINED	10
WESTERN ASSET MUN HI INCM FD	UNDEFIND	95766N103	0	2,111		DEFINED	04
WESTERN ASSET MUN HI INCM FD	UNDEFIND	95766N103	1	13,770		OTHER	04
WSTRN ASSET/CLYMRE US TR INF	UNDEFIND	95766R104	1	6,486		DEFINED	01
WSTRN ASSET/CLYMRE US TR INF	UNDEFIND	95766R104	0	2,666		DEFINED	04
WSTRN ASSET/CLYMRE US TR INF	UNDEFIND	95766R104	0	3,993		DEFINED	10
WESTERN DIGITAL CORP	COM	958102105	3,734	222,144	SH	DEFINED	01

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WESTERN DIGITAL CORP	COM	958102105	2	100	SH	OTHER	01
WESTERN DIGITAL CORP	COM	958102105	408	24,258	SH	DEFINED	04
WESTERN DIGITAL CORP	COM	958102105	2	120	SH	OTHER	04
WESTERN DIGITAL CORP	COM	958102105	21,408	1,273,531	SH	DEFINED	01,08
WESTERN DIGITAL CORP	COM	958102105	497	29,566	SH	DEFINED	09
WESTERN DIGITAL CORP	COM	958102105	39	2,315	SH	DEFINED	10
WESTERN REFNG INC	COM	959319104	466	11,953	SH	DEFINED	01
WESTERN REFNG INC	COM	959319104	10,991	281,664	SH	DEFINED	01,08
WESTERN UN CO	COM	959802109	36,809	1,676,948	SH	DEFINED	01
WESTERN UN CO	COM	959802109	9,579	436,381	SH	OTHER	01
WESTERN UN CO	COM	959802109	7,809	355,760	SH	DEFINED	04
WESTERN UN CO	COM	959802109	3,589	163,514	SH	OTHER	04
WESTERN UN CO	COM	959802109	43	1,938	SH	OTHER	01,06
WESTERN UN CO	COM	959802109	1	50	SH	OTHER	07,10
WESTERN UN CO	COM	959802109	133,523	6,083,041	SH	DEFINED	01,08
WESTERN UN CO	COM	959802109	952	43,369	SH	DEFINED	09
WESTERN UN CO	COM	959802109	1,783	81,233	SH	DEFINED	10
WESTERN UN CO	COM	959802109	463	21,106	SH	OTHER	10
WESTFIELD FINANCIAL INC NEW	COM	96008P104	736	68,611	SH	DEFINED	01
WESTFIELD FINANCIAL INC NEW	COM	96008P104	38	3,500	SH	OTHER	01
WESTFIELD FINANCIAL INC NEW	COM	96008P104	80	7,470	SH	DEFINED	04
WESTFIELD FINANCIAL INC NEW	COM	96008P104	1,213	113,194	SH	DEFINED	01,08
WESTFIELD FINANCIAL INC NEW	COM	96008P104	20	1,910	SH	DEFINED	10

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WESTLAKE CHEM CORP	COM	960413102	33	1,216	SH	DEFINED	01
WESTLAKE CHEM CORP	COM	960413102	690	25,424	SH	DEFINED	01,08
WESTMORELAND COAL CO	COM	960878106	208	10,334	SH	DEFINED	01
WESTMORELAND COAL CO	COM	960878106	839	41,633	SH	DEFINED	01,08
WESTPAC BKG CORP	COM	961214301	1,552	14,540	SH	DEFINED	01
WESTPAC BKG CORP	COM	961214301	114	1,070	SH	DEFINED	04
WESTPAC BKG CORP	COM	961214301	75	700	SH	OTHER	04
WESTPAC BKG CORP	COM	961214301	934	8,750	SH	DEFINED	01,08
WESTPAC BKG CORP	COM	961214301	50	465	SH	DEFINED	10
WESTWOOD HLDGS GROUP INC	COM	961765104	173	7,510	SH	DEFINED	01
WESTWOOD HLDGS GROUP INC	COM	961765104	216	9,387	SH	DEFINED	01,08
WESTWOOD ONE INC	COM	961815107	830	120,800	SH	DEFINED	01
WESTWOOD ONE INC	COM	961815107	14	1,990	SH	DEFINED	04
WESTWOOD ONE INC	COM	961815107	0	40	SH	OTHER	04
WESTWOOD ONE INC	COM	961815107	4,291	624,647	SH	DEFINED	01,08
WESTWOOD ONE INC	COM	961815107	4	640	SH	DEFINED	10
WET SEAL INC	COM	961840105	453	69,091	SH	DEFINED	01
WET SEAL INC	COM	961840105	3,406	520,062	SH	DEFINED	01,08
WET SEAL INC	COM	961840105	1	120	SH	DEFINED	10
WEYCO GROUP INC	COM	962149100	389	14,969	SH	DEFINED	01
WEYCO GROUP INC	COM	962149100	885	34,052	SH	DEFINED	01,08
WEYERHAEUSER CO	COM	962166104	26,863	359,417	SH	DEFINED	01
WEYERHAEUSER CO	COM	962166104	2,503	33,490	SH	OTHER	01
WEYERHAEUSER CO	COM	962166104	10,914	146,032	SH	DEFINED	04

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WEYERHAEUSER CO	COM	962166104	5,121	68,521	SH	OTHER	04
WEYERHAEUSER CO	COM	962166104	48	646	SH	OTHER	01,06
WEYERHAEUSER CO	COM	962166104	26	350	SH	OTHER	07,10
WEYERHAEUSER CO	COM	962166104	163,851	2,192,278	SH	DEFINED	01,08
WEYERHAEUSER CO	COM	962166104	962	12,868	SH	DEFINED	09
WEYERHAEUSER CO	COM	962166104	4,903	65,604	SH	DEFINED	10
WEYERHAEUSER CO	COM	962166104	334	4,465	SH	OTHER	10

WHEELING PITTSBURGH CORP	COM	963142302	165	6,966	SH	DEFINED	01
WHEELING PITTSBURGH CORP	COM	963142302	1,915	80,817	SH	DEFINED	01,08

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WHIRLPOOL CORP	COM	963320106	14,889	175,346	SH	DEFINED	01
WHIRLPOOL CORP	COM	963320106	974	11,472	SH	OTHER	01
WHIRLPOOL CORP	COM	963320106	171	2,009	SH	DEFINED	04
WHIRLPOOL CORP	COM	963320106	170	2,005	SH	OTHER	04
WHIRLPOOL CORP	COM	963320106	22	260	SH	OTHER	01,06
WHIRLPOOL CORP	COM	963320106	13	150	SH	OTHER	07,10
WHIRLPOOL CORP	COM	963320106	52,745	621,187	SH	DEFINED	01,08
WHIRLPOOL CORP	COM	963320106	383	4,515	SH	DEFINED	09
WHIRLPOOL CORP	COM	963320106	172	2,026	SH	DEFINED	10
WHIRLPOOL CORP	COM	963320106	0	5	SH	OTHER	10

WHITE ELECTR DESIGNS CORP	COM	963801105	241	36,149	SH	DEFINED	01
WHITE ELECTR DESIGNS CORP	COM	963801105	211	31,638	SH	DEFINED	01,08

WHITING PETE CORP NEW	COM	966387102	1,969	49,974	SH	DEFINED	01
WHITING PETE CORP NEW	COM	966387102	14	357	SH	DEFINED	04
WHITING PETE CORP NEW	COM	966387102	8,692	220,543	SH	DEFINED	01,08
WHITING PETE CORP NEW	COM	966387102	47	1,200	SH	DEFINED	10

WHITNEY HLDG CORP	COM	966612103	980	32,036	SH	DEFINED	01
WHITNEY HLDG CORP	COM	966612103	88	2,892	SH	DEFINED	04
WHITNEY HLDG CORP	COM	966612103	21	675	SH	OTHER	01,06
WHITNEY HLDG CORP	COM	966612103	7,419	242,615	SH	DEFINED	01,08
WHITNEY HLDG CORP	COM	966612103	23	750	SH	DEFINED	10

WHOLE FOODS MKT INC	COM	966837106	11,216	250,081	SH	DEFINED	01
WHOLE FOODS MKT INC	COM	966837106	1,126	25,100	SH	OTHER	01
WHOLE FOODS MKT INC	COM	966837106	2,431	54,205	SH	DEFINED	04
WHOLE FOODS MKT INC	COM	966837106	1,022	22,795	SH	OTHER	04
WHOLE FOODS MKT INC	COM	966837106	12	260	SH	OTHER	01,06
WHOLE FOODS MKT INC	COM	966837106	6	130	SH	OTHER	07,10
WHOLE FOODS MKT INC	COM	966837106	50,975	1,136,567	SH	DEFINED	01,08
WHOLE FOODS MKT INC	COM	966837106	351	7,831	SH	DEFINED	09
WHOLE FOODS MKT INC	COM	966837106	1,284	28,628	SH	DEFINED	10
WHOLE FOODS MKT INC	COM	966837106	83	1,855	SH	OTHER	10

WIDEPOINT CORP	COM	967590100	7	4,105	SH	DEFINED	01
WIDEPOINT CORP	COM	967590100	93	51,558	SH	DEFINED	01,08

WILD OATS MARKETS INC	COM	96808B107	921	50,587	SH	DEFINED	01
WILD OATS MARKETS INC	COM	96808B107	4,024	221,073	SH	DEFINED	01,08
WILD OATS MARKETS INC	COM	96808B107	183	10,050	SH	DEFINED	10

WILEY JOHN & SONS INC	COM	968223206	813	21,527	SH	DEFINED	01
WILEY JOHN & SONS INC	COM	968223206	296	7,850	SH	OTHER	01
WILEY JOHN & SONS INC	COM	968223206	163	4,310	SH	DEFINED	04
WILEY JOHN & SONS INC	COM	968223206	1	20	SH	OTHER	04

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WILEY JOHN & SONS INC	COM	968223206	8,203	217,230	SH	DEFINED	01,08
WILEY JOHN & SONS INC	COM	968223206	49	1,306	SH	DEFINED	10

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NORTHERN TRUST CORPORATION

WILLBROS GROUP INC	COM	969199108	652	28,927	SH	DEFINED	01
WILLBROS GROUP INC	COM	969199108	51	2,250	SH	OTHER	01
WILLBROS GROUP INC	COM	969199108	626	27,770	SH	DEFINED	04
WILLBROS GROUP INC	COM	969199108	371	16,480	SH	DEFINED	10

WILLIAMS COS INC DEL	COM	969457100	23,418	822,849	SH	DEFINED	01
WILLIAMS COS INC DEL	COM	969457100	1,315	46,195	SH	OTHER	01
WILLIAMS COS INC DEL	COM	969457100	633	22,253	SH	DEFINED	04
WILLIAMS COS INC DEL	COM	969457100	31	1,075	SH	OTHER	04
WILLIAMS COS INC DEL	COM	969457100	37	1,310	SH	OTHER	01,06
WILLIAMS COS INC DEL	COM	969457100	19	660	SH	OTHER	07,10
WILLIAMS COS INC DEL	COM	969457100	137,389	4,827,459	SH	DEFINED	01,08
WILLIAMS COS INC DEL	COM	969457100	1,717	60,313	SH	DEFINED	09
WILLIAMS COS INC DEL	COM	969457100	493	17,326	SH	DEFINED	10

WILLIAMS CLAYTON ENERGY INC	COM	969490101	375	13,216	SH	DEFINED	01
WILLIAMS CLAYTON ENERGY INC	COM	969490101	1,048	36,955	SH	DEFINED	01,08

WILLIAMS PARTNERS L P	COM	96950F104	441	9,249	SH	DEFINED	01
WILLIAMS PARTNERS L P	COM	96950F104	7	150	SH	DEFINED	04
WILLIAMS PARTNERS L P	COM	96950F104	38	800	SH	DEFINED	01,08

WILLIAMS SCOTSMAN INTL INC	COM	96950G102	337	17,130	SH	DEFINED	01
WILLIAMS SCOTSMAN INTL INC	COM	96950G102	18	900	SH	OTHER	01
WILLIAMS SCOTSMAN INTL INC	COM	96950G102	4,136	210,396	SH	DEFINED	01,08
WILLIAMS SCOTSMAN INTL INC	COM	96950G102	1	60	SH	DEFINED	10

WILLIAMS SONOMA INC	COM	969904101	1,840	51,879	SH	DEFINED	01
WILLIAMS SONOMA INC	COM	969904101	148	4,180	SH	DEFINED	04
WILLIAMS SONOMA INC	COM	969904101	2	70	SH	OTHER	04
WILLIAMS SONOMA INC	COM	969904101	21,628	609,915	SH	DEFINED	01,08
WILLIAMS SONOMA INC	COM	969904101	104	2,928	SH	DEFINED	09
WILLIAMS SONOMA INC	COM	969904101	118	3,326	SH	DEFINED	10

WILLIS LEASE FINANCE CORP	COM	970646105	127	12,560	SH	DEFINED	01
WILLIS LEASE FINANCE CORP	COM	970646105	93	9,184	SH	DEFINED	01,08

WILLOW FINANCIAL BANCORP INC	COM	97111W101	392	30,375	SH	DEFINED	01
WILLOW FINANCIAL BANCORP INC	COM	97111W101	977	75,745	SH	DEFINED	01,08

WILMINGTON TRUST CORP	COM	971807102	1,548	36,703	SH	DEFINED	01
WILMINGTON TRUST CORP	COM	971807102	25	600	SH	OTHER	01
WILMINGTON TRUST CORP	COM	971807102	121	2,880	SH	DEFINED	04
WILMINGTON TRUST CORP	COM	971807102	505	11,987	SH	OTHER	04
WILMINGTON TRUST CORP	COM	971807102	16,062	380,896	SH	DEFINED	01,08
WILMINGTON TRUST CORP	COM	971807102	111	2,621	SH	DEFINED	10

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WILSHIRE BANCORP INC	COM	97186T108	367	22,362	SH	DEFINED	01
WILSHIRE BANCORP INC	COM	97186T108	8	490	SH	DEFINED	04
WILSHIRE BANCORP INC	COM	97186T108	2	150	SH	OTHER	01,06
WILSHIRE BANCORP INC	COM	97186T108	1,627	99,190	SH	DEFINED	01,08

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WILSHIRE ENTERPRISES INC	COM	971889100	67	13,801	SH	DEFINED	01
WILSHIRE ENTERPRISES INC	COM	971889100	69	14,320	SH	DEFINED	01,08
WILSONS THE LEATHER EXPERTS	COM	972463103	40	26,413	SH	DEFINED	01
WILSONS THE LEATHER EXPERTS	COM	972463103	29	19,126	SH	DEFINED	01,08
WIMM BILL DANN FOODS OJSC	COM	97263M109	7,100	88,908	SH	DEFINED	01,08
WIMM BILL DANN FOODS OJSC	COM	97263M109	319	4,000	SH	DEFINED	09
WIND RIVER SYSTEMS INC	COM	973149107	1,136	114,246	SH	DEFINED	01
WIND RIVER SYSTEMS INC	COM	973149107	23	2,343	SH	OTHER	01
WIND RIVER SYSTEMS INC	COM	973149107	18	1,776	SH	DEFINED	04
WIND RIVER SYSTEMS INC	COM	973149107	0	50	SH	OTHER	04
WIND RIVER SYSTEMS INC	COM	973149107	7,493	753,790	SH	DEFINED	01,08
WIND RIVER SYSTEMS INC	COM	973149107	50	5,000	SH	DEFINED	09
WIND RIVER SYSTEMS INC	COM	973149107	83	8,333	SH	DEFINED	10
WINDSTREAM CORP	COM	97381W104	16,009	1,089,788	SH	DEFINED	01
WINDSTREAM CORP	COM	97381W104	251	17,065	SH	OTHER	01
WINDSTREAM CORP	COM	97381W104	7,097	483,151	SH	DEFINED	04
WINDSTREAM CORP	COM	97381W104	2,022	137,660	SH	OTHER	04
WINDSTREAM CORP	COM	97381W104	11	723	SH	OTHER	01,06
WINDSTREAM CORP	COM	97381W104	10	710	SH	OTHER	07,10
WINDSTREAM CORP	COM	97381W104	89,235	6,074,541	SH	DEFINED	01,08
WINDSTREAM CORP	COM	97381W104	41	2,813	SH	DEFINED	09
WINDSTREAM CORP	COM	97381W104	1,558	106,041	SH	DEFINED	10
WINDSTREAM CORP	COM	97381W104	395	26,859	SH	OTHER	10
WINN DIXIE STORES INC	COM	974280307	155	8,804	SH	DEFINED	01
WINN DIXIE STORES INC	COM	974280307	768	43,500	SH	DEFINED	01,08
WINNEBAGO INDS INC	COM	974637100	2,839	84,424	SH	DEFINED	01
WINNEBAGO INDS INC	COM	974637100	111	3,290	SH	DEFINED	04
WINNEBAGO INDS INC	COM	974637100	17	495	SH	OTHER	01,06
WINNEBAGO INDS INC	COM	974637100	7,531	223,929	SH	DEFINED	01,08
WINNEBAGO INDS INC	COM	974637100	57	1,700	SH	DEFINED	10
WINSTON HOTELS INC	COM	97563A102	1,100	73,191	SH	DEFINED	01
WINSTON HOTELS INC	COM	97563A102	20	1,320	SH	DEFINED	04
WINSTON HOTELS INC	COM	97563A102	3,155	209,937	SH	DEFINED	01,08
WINSTON HOTELS INC	COM	97563A102	2	100	SH	DEFINED	10
WINTHROP RLTY TR	COM	976391102	966	146,070	SH	DEFINED	01
WINTHROP RLTY TR	COM	976391102	1,578	238,764	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

WINTRUST FINANCIAL CORP	COM	97650W108	3,254	72,942	SH	DEFINED	01
WINTRUST FINANCIAL CORP	COM	97650W108	443	9,924	SH	OTHER	01
WINTRUST FINANCIAL CORP	COM	97650W108	78	1,740	SH	DEFINED	04
WINTRUST FINANCIAL CORP	COM	97650W108	11	250	SH	OTHER	01,06
WINTRUST FINANCIAL CORP	COM	97650W108	9,413	211,000	SH	DEFINED	01,08
WINTRUST FINANCIAL CORP	COM	97650W108	62	1,390	SH	DEFINED	10
WIPRO LTD	COM	97651M109	81	5,160	SH	OTHER	01
WIPRO LTD	COM	97651M109	2,153	136,708	SH	DEFINED	01,08
WIPRO LTD	COM	97651M109	58	3,708	SH	DEFINED	09
WIRELESS XCESSORIES GROUP IN	COM	97652L100	20	6,959	SH	DEFINED	01

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WIRELESS XCESSORIES GROUP IN	COM	97652L100	11	3,616	SH	DEFINED	01,08
WIRELESS TELECOM GROUP INC	COM	976524108	82	33,758	SH	DEFINED	01
WIRELESS TELECOM GROUP INC	COM	976524108	59	24,290	SH	DEFINED	01,08
WIRELESS FACILITIES INC	COM	97653A103	125	96,494	SH	DEFINED	01
WIRELESS FACILITIES INC	COM	97653A103	520	399,698	SH	DEFINED	01,08
WISCONSIN ENERGY CORP	COM	976657106	3,585	73,883	SH	DEFINED	01
WISCONSIN ENERGY CORP	COM	976657106	3,084	63,559	SH	OTHER	01
WISCONSIN ENERGY CORP	COM	976657106	388	7,990	SH	DEFINED	04
WISCONSIN ENERGY CORP	COM	976657106	283	5,836	SH	OTHER	04
WISCONSIN ENERGY CORP	COM	976657106	33,864	697,937	SH	DEFINED	01,08
WISCONSIN ENERGY CORP	COM	976657106	400	8,237	SH	DEFINED	09
WISCONSIN ENERGY CORP	COM	976657106	98	2,017	SH	DEFINED	10
WISCONSIN ENERGY CORP	COM	976657106	693	14,275	SH	OTHER	10
WISDOMTREE TRUST	COM	97717W877	225	3,552	SH	DEFINED	01
WISDOMTREE TRUST	COM	97717W885	207	3,250	SH	DEFINED	01
WITNESS SYS INC	COM	977424100	1,185	43,964	SH	DEFINED	01
WITNESS SYS INC	COM	977424100	6,927	257,031	SH	DEFINED	01,08
WITNESS SYS INC	COM	977424100	2	60	SH	DEFINED	10
WOLSELEY PLC	COM	97786P100	605	25,460	SH	DEFINED	01
WOLSELEY PLC	COM	97786P100	52	2,179	SH	DEFINED	04
WOLSELEY PLC	COM	97786P100	365	15,360	SH	DEFINED	01,08
WOLSELEY PLC	COM	97786P100	14	580	SH	DEFINED	10
WOLVERINE WORLD WIDE INC	COM	978097103	4,362	152,665	SH	DEFINED	01
WOLVERINE WORLD WIDE INC	COM	978097103	3,490	122,152	SH	DEFINED	04
WOLVERINE WORLD WIDE INC	COM	978097103	23	800	SH	OTHER	01,06
WOLVERINE WORLD WIDE INC	COM	978097103	11,957	418,499	SH	DEFINED	01,08
WOLVERINE WORLD WIDE INC	COM	978097103	166	5,800	SH	DEFINED	09
WOLVERINE WORLD WIDE INC	COM	978097103	29	1,025	SH	DEFINED	10
WOLVERINE WORLD WIDE INC	COM	978097103	6	200	SH	OTHER	10

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WOODWARD GOVERNOR CO	COM	980745103	2,509	60,937	SH	DEFINED	01
WOODWARD GOVERNOR CO	COM	980745103	51	1,250	SH	DEFINED	04
WOODWARD GOVERNOR CO	COM	980745103	12	300	SH	OTHER	01,06
WOODWARD GOVERNOR CO	COM	980745103	9,261	224,938	SH	DEFINED	01,08
WOODWARD GOVERNOR CO	COM	980745103	14	330	SH	DEFINED	10
WOORI FIN HLDGS CO LTD	COM	981063100	333	4,540	SH	DEFINED	01
WOORI FIN HLDGS CO LTD	COM	981063100	52	715	SH	OTHER	01
WOORI FIN HLDGS CO LTD	COM	981063100	545	7,430	SH	DEFINED	04
WOORI FIN HLDGS CO LTD	COM	981063100	20	275	SH	OTHER	04
WOORI FIN HLDGS CO LTD	COM	981063100	31	420	SH	OTHER	07,10
WOORI FIN HLDGS CO LTD	COM	981063100	363	4,940	SH	DEFINED	10
WORLD ACCEP CORP DEL	COM	981419104	2,834	70,935	SH	DEFINED	01
WORLD ACCEP CORP DEL	COM	981419104	63	1,570	SH	OTHER	01
WORLD ACCEP CORP DEL	COM	981419104	574	14,365	SH	DEFINED	04
WORLD ACCEP CORP DEL	COM	981419104	12	290	SH	OTHER	01,06
WORLD ACCEP CORP DEL	COM	981419104	62	1,545	SH	OTHER	07,10
WORLD ACCEP CORP DEL	COM	981419104	5,948	148,888	SH	DEFINED	01,08
WORLD ACCEP CORP DEL	COM	981419104	320	8,010	SH	DEFINED	10

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WORLD ACCEP CORP DEL	COM	981419104	43	1,065	SH	OTHER	10
WORLD FUEL SVCS CORP	COM	981475106	3,452	74,614	SH	DEFINED	01
WORLD FUEL SVCS CORP	COM	981475106	175	3,785	SH	OTHER	01
WORLD FUEL SVCS CORP	COM	981475106	613	13,250	SH	DEFINED	04
WORLD FUEL SVCS CORP	COM	981475106	259	5,600	SH	OTHER	04
WORLD FUEL SVCS CORP	COM	981475106	8	165	SH	OTHER	01,06
WORLD FUEL SVCS CORP	COM	981475106	62	1,345	SH	OTHER	07,10
WORLD FUEL SVCS CORP	COM	981475106	10,991	237,592	SH	DEFINED	01,08
WORLD FUEL SVCS CORP	COM	981475106	317	6,850	SH	DEFINED	10
WORLD FUEL SVCS CORP	COM	981475106	42	910	SH	OTHER	10
WORLDGATE COMMUNICATIONS INC	COM	98156L307	25	35,089	SH	DEFINED	01
WORLDGATE COMMUNICATIONS INC	COM	98156L307	19	26,530	SH	DEFINED	01,08
WORLD WRESTLING ENTMT INC	COM	98156Q108	1,027	62,991	SH	DEFINED	01
WORLD WRESTLING ENTMT INC	COM	98156Q108	2,374	145,661	SH	DEFINED	01,08
WORLD WRESTLING ENTMT INC	COM	98156Q108	2	100	SH	DEFINED	10
WORLDSPACE INC	COM	981579105	28	7,805	SH	DEFINED	04
WORLDSPACE INC	COM	981579105	33	9,117	SH	DEFINED	01,08
WORTHINGTON INDS INC	COM	981811102	8,563	416,071	SH	DEFINED	01
WORTHINGTON INDS INC	COM	981811102	2	75	SH	OTHER	01
WORTHINGTON INDS INC	COM	981811102	46	2,245	SH	DEFINED	04
WORTHINGTON INDS INC	COM	981811102	1	40	SH	OTHER	04
WORTHINGTON INDS INC	COM	981811102	14,385	698,965	SH	DEFINED	01,08
WORTHINGTON INDS INC	COM	981811102	14	700	SH	DEFINED	10
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WPT ENTERPRISES INC	COM	98211W108	5	898	SH	DEFINED	01
WPT ENTERPRISES INC	COM	98211W108	53	10,402	SH	DEFINED	01,08
WRIGHT EXPRESS CORP	COM	98233Q105	2,220	73,188	SH	DEFINED	01
WRIGHT EXPRESS CORP	COM	98233Q105	67	2,200	SH	OTHER	01
WRIGHT EXPRESS CORP	COM	98233Q105	570	18,785	SH	DEFINED	04
WRIGHT EXPRESS CORP	COM	98233Q105	7,140	235,404	SH	DEFINED	01,08
WRIGHT EXPRESS CORP	COM	98233Q105	490	16,155	SH	DEFINED	10
WRIGHT MED GROUP INC	COM	98235T107	1,376	61,712	SH	DEFINED	01
WRIGHT MED GROUP INC	COM	98235T107	4,974	223,137	SH	DEFINED	01,08
WRIGHT MED GROUP INC	COM	98235T107	2	100	SH	DEFINED	10
WRIGLEY WM JR CO	COM	982526105	31,215	612,900	SH	DEFINED	01
WRIGLEY WM JR CO	COM	982526105	44,971	882,990	SH	OTHER	01
WRIGLEY WM JR CO	COM	982526105	29,769	584,509	SH	DEFINED	04
WRIGLEY WM JR CO	COM	982526105	13,612	267,278	SH	OTHER	04
WRIGLEY WM JR CO	COM	982526105	34	665	SH	OTHER	01,06
WRIGLEY WM JR CO	COM	982526105	161,364	3,168,358	SH	DEFINED	01,08
WRIGLEY WM JR CO	COM	982526105	667	13,106	SH	DEFINED	09
WRIGLEY WM JR CO	COM	982526105	14,674	288,122	SH	DEFINED	10
WRIGLEY WM JR CO	COM	982526105	78	1,534	SH	OTHER	10
WYETH	COM	983024100	125,642	2,511,336	SH	DEFINED	01
WYETH	COM	983024100	24,845	496,598	SH	OTHER	01
WYETH	COM	983024100	37,442	748,384	SH	DEFINED	04
WYETH	COM	983024100	31,947	638,551	SH	OTHER	04
WYETH	COM	983024100	213	4,250	SH	OTHER	01,06
WYETH	COM	983024100	607,967	12,152,042	SH	DEFINED	01,08

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WYETH	COM	983024100	3,907	78,093	SH	DEFINED	09
WYETH	COM	983024100	17,571	351,208	SH	DEFINED	10
WYETH	COM	983024100	4,502	89,980	SH	OTHER	10
WYNDHAM WORLDWIDE CORP	COM	98310W108	9,063	265,401	SH	DEFINED	01
WYNDHAM WORLDWIDE CORP	COM	98310W108	151	4,430	SH	OTHER	01
WYNDHAM WORLDWIDE CORP	COM	98310W108	759	22,219	SH	DEFINED	04
WYNDHAM WORLDWIDE CORP	COM	98310W108	17	500	SH	OTHER	04
WYNDHAM WORLDWIDE CORP	COM	98310W108	12	340	SH	OTHER	01,06
WYNDHAM WORLDWIDE CORP	COM	98310W108	13	370	SH	OTHER	07,10
WYNDHAM WORLDWIDE CORP	COM	98310W108	56,216	1,646,139	SH	DEFINED	01,08
WYNDHAM WORLDWIDE CORP	COM	98310W108	385	11,286	SH	DEFINED	09
WYNDHAM WORLDWIDE CORP	COM	98310W108	506	14,825	SH	DEFINED	10
WYNDHAM WORLDWIDE CORP	COM	98310W108	53	1,563	SH	OTHER	10

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WYNN RESORTS LTD	COM	983134107	2,581	27,204	SH	DEFINED	01
WYNN RESORTS LTD	COM	983134107	66	700	SH	OTHER	01
WYNN RESORTS LTD	COM	983134107	26	277	SH	DEFINED	04
WYNN RESORTS LTD	COM	983134107	95	1,000	SH	OTHER	04
WYNN RESORTS LTD	COM	983134107	18,917	199,417	SH	DEFINED	01,08
WYNN RESORTS LTD	COM	983134107	146	1,537	SH	DEFINED	09
WYNN RESORTS LTD	COM	983134107	20	215	SH	DEFINED	10
XM SATELLITE RADIO HLDGS INC	COM	983759101	1,598	123,719	SH	DEFINED	01
XM SATELLITE RADIO HLDGS INC	COM	983759101	4	327	SH	DEFINED	04
XM SATELLITE RADIO HLDGS INC	COM	983759101	12,171	942,063	SH	DEFINED	01,08
XM SATELLITE RADIO HLDGS INC	COM	983759101	223	17,230	SH	DEFINED	09
XM SATELLITE RADIO HLDGS INC	COM	983759101	64	4,976	SH	DEFINED	10
XTO ENERGY INC	COM	98385X106	27,182	495,933	SH	DEFINED	01
XTO ENERGY INC	COM	98385X106	617	11,255	SH	OTHER	01
XTO ENERGY INC	COM	98385X106	1,633	29,799	SH	DEFINED	04
XTO ENERGY INC	COM	98385X106	429	7,825	SH	OTHER	04
XTO ENERGY INC	COM	98385X106	3	60	SH	OTHER	01,06
XTO ENERGY INC	COM	98385X106	158,098	2,884,470	SH	DEFINED	01,08
XTO ENERGY INC	COM	98385X106	1,131	20,627	SH	DEFINED	09
XTO ENERGY INC	COM	98385X106	783	14,285	SH	DEFINED	10
X-RITE INC	COM	983857103	634	48,947	SH	DEFINED	01
X-RITE INC	COM	983857103	18	1,375	SH	DEFINED	04
X-RITE INC	COM	983857103	4	300	SH	OTHER	01,06
X-RITE INC	COM	983857103	2,496	192,762	SH	DEFINED	01,08
X-RITE INC	COM	983857103	726	56,070	SH	DEFINED	10
XATA CORP	COM	983882309	28	5,833	SH	DEFINED	01
XATA CORP	COM	983882309	151	31,250	SH	OTHER	04
XATA CORP	COM	983882309	13	2,772	SH	DEFINED	01,08
XCEL ENERGY INC	COM	98389B100	13,820	559,733	SH	DEFINED	01
XCEL ENERGY INC	COM	98389B100	756	30,639	SH	OTHER	01
XCEL ENERGY INC	COM	98389B100	918	37,182	SH	DEFINED	04
XCEL ENERGY INC	COM	98389B100	77	3,109	SH	OTHER	04
XCEL ENERGY INC	COM	98389B100	34	1,370	SH	OTHER	01,06
XCEL ENERGY INC	COM	98389B100	18	720	SH	OTHER	07,10
XCEL ENERGY INC	COM	98389B100	81,691	3,308,654	SH	DEFINED	01,08
XCEL ENERGY INC	COM	98389B100	608	24,639	SH	DEFINED	09
XCEL ENERGY INC	COM	98389B100	529	21,428	SH	DEFINED	10
XCEL ENERGY INC	COM	98389B100	59	2,400	SH	OTHER	10



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XANSER CORP	COM	98389J103	473	86,082	SH	DEFINED	01
XANSER CORP	COM	98389J103	262	47,603	SH	DEFINED	01,08
XETA TECHNOLOGIES INC	COM	983909102	65	21,080	SH	DEFINED	01
XETA TECHNOLOGIES INC	COM	983909102	34	11,096	SH	DEFINED	01,08

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XILINX INC	COM	983919101	13,404	520,942	SH	DEFINED	01
XILINX INC	COM	983919101	370	14,365	SH	OTHER	01
XILINX INC	COM	983919101	387	15,042	SH	DEFINED	04
XILINX INC	COM	983919101	101	3,915	SH	OTHER	04
XILINX INC	COM	983919101	27	1,050	SH	OTHER	01,06
XILINX INC	COM	983919101	10	390	SH	OTHER	07,10
XILINX INC	COM	983919101	70,453	2,738,155	SH	DEFINED	01,08
XILINX INC	COM	983919101	929	36,123	SH	DEFINED	09
XILINX INC	COM	983919101	355	13,797	SH	DEFINED	10
XENOPORT INC	COM	98411C100	311	11,167	SH	DEFINED	01
XENOPORT INC	COM	98411C100	3,788	135,965	SH	DEFINED	01,08
XEROX CORP	COM	984121103	27,246	1,613,123	SH	DEFINED	01
XEROX CORP	COM	984121103	112	6,640	SH	OTHER	01
XEROX CORP	COM	984121103	799	47,315	SH	DEFINED	04
XEROX CORP	COM	984121103	78	4,610	SH	OTHER	04
XEROX CORP	COM	984121103	37	2,200	SH	OTHER	01,06
XEROX CORP	COM	984121103	28	1,670	SH	OTHER	07,10
XEROX CORP	COM	984121103	131,609	7,792,125	SH	DEFINED	01,08
XEROX CORP	COM	984121103	881	52,147	SH	DEFINED	09
XEROX CORP	COM	984121103	742	43,937	SH	DEFINED	10
XEROX CORP	COM	984121103	21	1,250	SH	OTHER	10
XERIUM TECHNOLOGIES INC	COM	98416J100	78	9,747	SH	DEFINED	01
XERIUM TECHNOLOGIES INC	COM	98416J100	936	116,768	SH	DEFINED	01,08
YRC WORLDWIDE INC	COM	984249102	1,102	27,399	SH	DEFINED	01
YRC WORLDWIDE INC	COM	984249102	4	100	SH	OTHER	01
YRC WORLDWIDE INC	COM	984249102	53	1,315	SH	DEFINED	04
YRC WORLDWIDE INC	COM	984249102	22	538	SH	OTHER	04
YRC WORLDWIDE INC	COM	984249102	12,919	321,197	SH	DEFINED	01,08
YRC WORLDWIDE INC	COM	984249102	27	680	SH	DEFINED	10
YAHOO INC	COM	984332106	60,155	1,922,490	SH	DEFINED	01
YAHOO INC	COM	984332106	1,746	55,805	SH	OTHER	01
YAHOO INC	COM	984332106	9,093	290,617	SH	DEFINED	04
YAHOO INC	COM	984332106	1,082	34,564	SH	OTHER	04
YAHOO INC	COM	984332106	106	3,400	SH	OTHER	01,06
YAHOO INC	COM	984332106	317,092	10,133,976	SH	DEFINED	01,08
YAHOO INC	COM	984332106	2,167	69,247	SH	DEFINED	09
YAHOO INC	COM	984332106	1,933	61,788	SH	DEFINED	10
YAHOO INC	COM	984332106	180	5,760	SH	OTHER	10
YAMANA GOLD INC	COM	98462Y100	36	2,480	SH	DEFINED	01
YAMANA GOLD INC	COM	98462Y100	3	230	SH	DEFINED	04
YAMANA GOLD INC	COM	98462Y100	144	10,000	SH	OTHER	04
YAMANA GOLD INC	COM	98462Y100	104	7,230	SH	DEFINED	01,08
YAMANA GOLD INC	COM	98462Y100	2	130	SH	DEFINED	10

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FORM 13F	DATE 03-30-07	NORTHERN TRUST CORPORATION					
YANZHOU COAL MNG CO LTD	COM	984846105	86	1,790	SH	DEFINED	01
YANZHOU COAL MNG CO LTD	COM	984846105	66	1,370	SH	OTHER	01
YANZHOU COAL MNG CO LTD	COM	984846105	126	2,620	SH	DEFINED	04
YANZHOU COAL MNG CO LTD	COM	984846105	71	1,480	SH	DEFINED	10
YANZHOU COAL MNG CO LTD	COM	984846105	20	420	SH	OTHER	10
YARDVILLE NATL BANCORP	COM	985021104	1,269	34,948	SH	DEFINED	01
YARDVILLE NATL BANCORP	COM	985021104	2,411	66,409	SH	DEFINED	01,08
YARDVILLE NATL BANCORP	COM	985021104	1	20	SH	DEFINED	10
YELLOW ROADWAY CORP	CONV DEB	985577AA3	5,195	4,000,000	PRN	DEFINED	01
YORK WTR CO	COM	987184108	202	11,895	SH	DEFINED	01
YORK WTR CO	COM	987184108	14	800	SH	DEFINED	01,08
YOUBET COM INC	COM	987413101	74	24,753	SH	DEFINED	01
YOUBET COM INC	COM	987413101	103	34,252	SH	DEFINED	01,08
YOUNG BROADCASTING INC	COM	987434107	73	18,277	SH	DEFINED	01
YOUNG BROADCASTING INC	COM	987434107	126	31,260	SH	DEFINED	01,08
YOUNG INNOVATIONS INC	COM	987520103	697	25,616	SH	DEFINED	01
YOUNG INNOVATIONS INC	COM	987520103	1,038	38,124	SH	DEFINED	01,08
YUM BRANDS INC	COM	988498101	25,912	448,613	SH	DEFINED	01
YUM BRANDS INC	COM	988498101	1,869	32,357	SH	OTHER	01
YUM BRANDS INC	COM	988498101	1,573	27,226	SH	DEFINED	04
YUM BRANDS INC	COM	988498101	193	3,338	SH	OTHER	04
YUM BRANDS INC	COM	988498101	46	800	SH	OTHER	01,06
YUM BRANDS INC	COM	988498101	127,711	2,211,059	SH	DEFINED	01,08
YUM BRANDS INC	COM	988498101	1,271	22,001	SH	DEFINED	09
YUM BRANDS INC	COM	988498101	428	7,404	SH	DEFINED	10
ZALE CORP NEW	COM	988858106	7,487	283,800	SH	DEFINED	01
ZALE CORP NEW	COM	988858106	186	7,055	SH	OTHER	01
ZALE CORP NEW	COM	988858106	472	17,875	SH	DEFINED	04
ZALE CORP NEW	COM	988858106	18	690	SH	OTHER	01,06
ZALE CORP NEW	COM	988858106	9,586	363,397	SH	DEFINED	01,08
ZALE CORP NEW	COM	988858106	118	4,470	SH	DEFINED	10
ZAPATA CORP	COM	989070602	195	27,377	SH	DEFINED	01
ZAPATA CORP	COM	989070602	14	2,024	SH	OTHER	01
ZAPATA CORP	COM	989070602	132	18,503	SH	DEFINED	01,08

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ZEBRA TECHNOLOGIES CORP	COM	989207105	1,850	47,903	SH	DEFINED	01
ZEBRA TECHNOLOGIES CORP	COM	989207105	363	9,393	SH	OTHER	01
ZEBRA TECHNOLOGIES CORP	COM	989207105	146	3,780	SH	DEFINED	04
ZEBRA TECHNOLOGIES CORP	COM	989207105	2	40	SH	OTHER	04
ZEBRA TECHNOLOGIES CORP	COM	989207105	15,502	401,515	SH	DEFINED	01,08
ZEBRA TECHNOLOGIES CORP	COM	989207105	106	2,737	SH	DEFINED	10
ZENITH NATL INS CORP	COM	989390109	5,787	122,418	SH	DEFINED	01
ZENITH NATL INS CORP	COM	989390109	173	3,665	SH	DEFINED	04
ZENITH NATL INS CORP	COM	989390109	23	485	SH	OTHER	01,06
ZENITH NATL INS CORP	COM	989390109	12,413	262,595	SH	DEFINED	01,08

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ZENITH NATL INS CORP	COM	989390109	44	925	SH	DEFINED	10
ZHONG TECHNOLOGIES INC NEW	COM	98950P108	167	134,753	SH	DEFINED	01
ZHONG TECHNOLOGIES INC NEW	COM	98950P108	3	2,400	SH	OTHER	01
ZHONG TECHNOLOGIES INC NEW	COM	98950P108	869	700,853	SH	DEFINED	01,08
ZILA INC	COM	989513205	134	63,742	SH	DEFINED	01
ZILA INC	COM	989513205	104	49,355	SH	DEFINED	01,08
ZIMMER HLDGS INC	COM	98956P102	48,268	565,131	SH	DEFINED	01
ZIMMER HLDGS INC	COM	98956P102	6,820	79,849	SH	OTHER	01
ZIMMER HLDGS INC	COM	98956P102	21,490	251,608	SH	DEFINED	04
ZIMMER HLDGS INC	COM	98956P102	12,930	151,391	SH	OTHER	04
ZIMMER HLDGS INC	COM	98956P102	56	655	SH	OTHER	01,06
ZIMMER HLDGS INC	COM	98956P102	164,157	1,921,989	SH	DEFINED	01,08
ZIMMER HLDGS INC	COM	98956P102	1,224	14,328	SH	DEFINED	09
ZIMMER HLDGS INC	COM	98956P102	11,463	134,216	SH	DEFINED	10
ZIMMER HLDGS INC	COM	98956P102	16,101	188,511	SH	OTHER	10
ZIONS BANCORPORATION	COM	989701107	11,528	136,392	SH	DEFINED	01
ZIONS BANCORPORATION	COM	989701107	206	2,440	SH	OTHER	01
ZIONS BANCORPORATION	COM	989701107	4,882	57,760	SH	DEFINED	04
ZIONS BANCORPORATION	COM	989701107	1,205	14,259	SH	OTHER	04
ZIONS BANCORPORATION	COM	989701107	24	281	SH	OTHER	01,06
ZIONS BANCORPORATION	COM	989701107	19	230	SH	OTHER	07,10
ZIONS BANCORPORATION	COM	989701107	70,552	834,732	SH	DEFINED	01,08
ZIONS BANCORPORATION	COM	989701107	528	6,247	SH	DEFINED	09
ZIONS BANCORPORATION	COM	989701107	446	5,275	SH	DEFINED	10
ZIONS BANCORPORATION	COM	989701107	15	175	SH	OTHER	10
ZIX CORP	COM	98974P100	48	26,270	SH	DEFINED	01
ZIX CORP	COM	98974P100	66	36,473	SH	DEFINED	01,08
ZIPREALTY INC	COM	98974V107	32	4,515	SH	DEFINED	01
ZIPREALTY INC	COM	98974V107	48	6,744	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

ZORAN CORP	COM	98975F101	1,279	75,128	SH	DEFINED	01
ZORAN CORP	COM	98975F101	15	900	SH	OTHER	01
ZORAN CORP	COM	98975F101	5,494	322,811	SH	DEFINED	01,08
ZORAN CORP	COM	98975F101	2	100	SH	DEFINED	10
ZOLTEK COS INC	COM	98975W104	1,052	30,110	SH	DEFINED	01
ZOLTEK COS INC	COM	98975W104	17	500	SH	OTHER	04
ZOLTEK COS INC	COM	98975W104	4,490	128,553	SH	DEFINED	01,08
ZOLTEK COS INC	COM	98975W104	1	30	SH	DEFINED	10
ZOOM TECHNOLOGIES INC DEL	COM	98976E103	6	3,844	SH	DEFINED	01
ZOOM TECHNOLOGIES INC DEL	COM	98976E103	18	10,589	SH	DEFINED	01,08
ZONES INC	COM	98976N103	219	21,332	SH	DEFINED	01
ZONES INC	COM	98976N103	172	16,781	SH	DEFINED	01,08
ZUMIEZ INC	COM	989817101	827	20,613	SH	DEFINED	01
ZUMIEZ INC	COM	989817101	1	22	SH	DEFINED	04
ZUMIEZ INC	COM	989817101	4,399	109,635	SH	DEFINED	01,08
ZUMIEZ INC	COM	989817101	1	30	SH	DEFINED	10
ZYMOGENETICS INC	COM	98985T109	965	62,042	SH	DEFINED	01

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ZYMOGENETICS INC	COM	98985T109	3,739	240,265	SH	DEFINED	01,08
ZYGO CORP	COM	989855101	524	32,703	SH	DEFINED	01
ZYGO CORP	COM	989855101	1,810	113,061	SH	DEFINED	01,08
ZYGO CORP	COM	989855101	0	30	SH	DEFINED	10
ZOLL MED CORP	COM	989922109	1,604	60,201	SH	DEFINED	01
ZOLL MED CORP	COM	989922109	4,451	167,018	SH	DEFINED	01,08
ZOLL MED CORP	COM	989922109	25	920	SH	DEFINED	10