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NORTHERN TRUST CORP

Form 13F-HR

August 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: June 30, 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 60603  
Form 13F File Number: 28-290

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

[Signature] Chicago, IL August 03, 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: 21,742.

Form 13F Information Table Value Total: \$197,693,288.  
(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 - ITEM 6: INVESTMENT DISCRETION	ITEM MGRS SEE INSTR
DAIMLERCHRYSLER AG	COM	D1668R123	4,448	48,370 SH	DEFINED	01
DAIMLERCHRYSLER AG	COM	D1668R123	32	350 SH	OTHER	01
DAIMLERCHRYSLER AG	COM	D1668R123	2,013	21,889 SH	DEFINED	04
DAIMLERCHRYSLER AG	COM	D1668R123	58	632 SH	OTHER	04
DAIMLERCHRYSLER AG	COM	D1668R123	2,925	31,810 SH	DEFINED	01,08
DAIMLERCHRYSLER AG	COM	D1668R123	494	5,371 SH	DEFINED	10
DEUTSCHE BANK AG NAMEN	COM	D18190898	3,380	23,350 SH	DEFINED	01
DEUTSCHE BANK AG NAMEN	COM	D18190898	56	385 SH	OTHER	01
DEUTSCHE BANK AG NAMEN	COM	D18190898	1,779	12,290 SH	DEFINED	04
DEUTSCHE BANK AG NAMEN	COM	D18190898	209	1,445 SH	OTHER	04
DEUTSCHE BANK AG NAMEN	COM	D18190898	2,314	15,990 SH	DEFINED	01,08
DEUTSCHE BANK AG NAMEN	COM	D18190898	164	1,130 SH	DEFINED	10
ACE LTD	COM	G0070K103	23,897	382,226 SH	DEFINED	01
ACE LTD	COM	G0070K103	464	7,420 SH	OTHER	01
ACE LTD	COM	G0070K103	1,315	21,028 SH	DEFINED	04
ACE LTD	COM	G0070K103	22	353 SH	OTHER	04

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ACE LTD	COM	G0070K103	47	755	SH	OTHER	01,06
ACE LTD	COM	G0070K103	35	560	SH	OTHER	07,10
ACE LTD	COM	G0070K103	161,342	2,580,646	SH	DEFINED	01,08
ACE LTD	COM	G0070K103	4,208	67,306	SH	DEFINED	09
ACE LTD	COM	G0070K103	633	10,125	SH	DEFINED	10
ACE LTD	COM	G0070K103	19	300	SH	OTHER	10
AIRCASTLE LTD	COM	G0129K104	126	3,174	SH	DEFINED	01
AIRCASTLE LTD	COM	G0129K104	1,338	33,600	SH	DEFINED	01,08
AIRCASTLE LTD	COM	G0129K104	26	662	SH	DEFINED	09
AIRCASTLE LTD	COM	G0129K104	3	70	SH	DEFINED	10
ALLIED WRLD ASSUR COM HLDG L	COM	G0219G203	4,990	97,358	SH	DEFINED	01
ALLIED WRLD ASSUR COM HLDG L	COM	G0219G203	6,236	121,672	SH	DEFINED	01,08
ALLIED WRLD ASSUR COM HLDG L	COM	G0219G203	21	400	SH	DEFINED	09
ALLIED WRLD ASSUR COM HLDG L	COM	G0219G203	8	160	SH	DEFINED	10

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AMDOCS LTD	COM	G02602103	4,937	123,974	SH	DEFINED	01
AMDOCS LTD	COM	G02602103	206	5,183	SH	OTHER	01
AMDOCS LTD	COM	G02602103	3,265	82,002	SH	DEFINED	04
AMDOCS LTD	COM	G02602103	96	2,412	SH	OTHER	04
AMDOCS LTD	COM	G02602103	169	4,250	SH	OTHER	07,10
AMDOCS LTD	COM	G02602103	13,243	332,584	SH	DEFINED	01,08
AMDOCS LTD	COM	G02602103	48	1,200	SH	DEFINED	09
AMDOCS LTD	COM	G02602103	946	23,745	SH	DEFINED	10
AMDOCS LTD	COM	G02602103	128	3,214	SH	OTHER	10
APEX SILVER MINES LTD	COM	G04074103	1,009	49,981	SH	DEFINED	01
APEX SILVER MINES LTD	COM	G04074103	214	10,610	SH	OTHER	01
APEX SILVER MINES LTD	COM	G04074103	965	47,830	SH	DEFINED	04
APEX SILVER MINES LTD	COM	G04074103	81	4,000	SH	OTHER	04
APEX SILVER MINES LTD	COM	G04074103	5,822	288,480	SH	DEFINED	01,08
APEX SILVER MINES LTD	COM	G04074103	18	900	SH	DEFINED	09
APEX SILVER MINES LTD	COM	G04074103	407	20,190	SH	DEFINED	10
APEX SILVER MINES LTD	COM	G04074103	92	4,550	SH	OTHER	10
ARCH CAP GROUP LTD	COM	G0450A105	2,277	31,385	SH	DEFINED	01
ARCH CAP GROUP LTD	COM	G0450A105	1	10	SH	OTHER	01
ARCH CAP GROUP LTD	COM	G0450A105	67	917	SH	DEFINED	04
ARCH CAP GROUP LTD	COM	G0450A105	392	5,400	SH	OTHER	04
ARCH CAP GROUP LTD	COM	G0450A105	10,433	143,828	SH	DEFINED	01,08
ARCH CAP GROUP LTD	COM	G0450A105	51	700	SH	DEFINED	09
ARCH CAP GROUP LTD	COM	G0450A105	9	130	SH	DEFINED	10
ARLINGTON TANKERS LTD	COM	G04899103	243	8,488	SH	DEFINED	01
ARLINGTON TANKERS LTD	COM	G04899103	8	275	SH	DEFINED	04
ARLINGTON TANKERS LTD	COM	G04899103	2,024	70,572	SH	DEFINED	01,08
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	1,346	47,940	SH	DEFINED	01
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	1	20	SH	DEFINED	04
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	14,127	503,268	SH	DEFINED	01,08
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	45	1,600	SH	DEFINED	09
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	39	1,400	SH	DEFINED	10
ASSURED GUARANTY LTD	COM	G0585R106	1,581	53,489	SH	DEFINED	01
ASSURED GUARANTY LTD	COM	G0585R106	64	2,150	SH	OTHER	01
ASSURED GUARANTY LTD	COM	G0585R106	95	3,210	SH	DEFINED	04
ASSURED GUARANTY LTD	COM	G0585R106	9	305	SH	OTHER	04

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ASSURED GUARANTY LTD	COM	G0585R106	9,487	320,926	SH	DEFINED	01,08
ASSURED GUARANTY LTD	COM	G0585R106	86	2,920	SH	DEFINED	10
AXIS CAPITAL HOLDINGS	COM	G0692U109	2,378	58,494	SH	DEFINED	01
AXIS CAPITAL HOLDINGS	COM	G0692U109	20	492	SH	DEFINED	04
AXIS CAPITAL HOLDINGS	COM	G0692U109	19,660	483,633	SH	DEFINED	01,08
AXIS CAPITAL HOLDINGS	COM	G0692U109	768	18,895	SH	DEFINED	09
AXIS CAPITAL HOLDINGS	COM	G0692U109	16	400	SH	DEFINED	10

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ACCENTURE LTD BERMUDA	COM	G1150G111	168,700	3,933,314	SH	DEFINED	01
ACCENTURE LTD BERMUDA	COM	G1150G111	27,550	642,345	SH	OTHER	01
ACCENTURE LTD BERMUDA	COM	G1150G111	117,316	2,735,277	SH	DEFINED	04
ACCENTURE LTD BERMUDA	COM	G1150G111	29,690	692,228	SH	OTHER	04
ACCENTURE LTD BERMUDA	COM	G1150G111	76,934	1,793,743	SH	DEFINED	01,08
ACCENTURE LTD BERMUDA	COM	G1150G111	4,945	115,304	SH	DEFINED	09
ACCENTURE LTD BERMUDA	COM	G1150G111	27,629	644,178	SH	DEFINED	10
ACCENTURE LTD BERMUDA	COM	G1150G111	4,408	102,785	SH	OTHER	10
BUNGE LIMITED	COM	G16962105	2,882	34,110	SH	DEFINED	01
BUNGE LIMITED	COM	G16962105	473	5,600	SH	OTHER	01
BUNGE LIMITED	COM	G16962105	3	40	SH	DEFINED	04
BUNGE LIMITED	COM	G16962105	30,539	361,414	SH	DEFINED	01,08
BUNGE LIMITED	COM	G16962105	577	6,825	SH	DEFINED	09
BUNGE LIMITED	COM	G16962105	85	1,000	SH	DEFINED	10
CASTLEPOINT HOLDINGS LTD	COM	G19522112	21	1,416	SH	DEFINED	01
CASTLEPOINT HOLDINGS LTD	COM	G19522112	305	20,740	SH	DEFINED	01,08
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	574	5,887	SH	DEFINED	01
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	63	650	SH	DEFINED	04
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	5,492	56,282	SH	DEFINED	01,08
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	5	50	SH	DEFINED	10
CDC CORP	COM	G2022L106	34	4,006	SH	DEFINED	01
CDC CORP	COM	G2022L106	42	5,000	SH	DEFINED	04
CDC CORP	COM	G2022L106	9	1,099	SH	DEFINED	01,08
CONSOLIDATED WATER CO INC	COM	G23773107	154	5,253	SH	DEFINED	01
CONSOLIDATED WATER CO INC	COM	G23773107	1,888	64,400	SH	DEFINED	01,08
COOPER INDS LTD	COM	G24182100	14,823	259,641	SH	DEFINED	01
COOPER INDS LTD	COM	G24182100	1,046	18,314	SH	OTHER	01
COOPER INDS LTD	COM	G24182100	426	7,460	SH	DEFINED	04
COOPER INDS LTD	COM	G24182100	69	1,202	SH	OTHER	04
COOPER INDS LTD	COM	G24182100	23	400	SH	OTHER	01,06
COOPER INDS LTD	COM	G24182100	13	220	SH	OTHER	07,10
COOPER INDS LTD	COM	G24182100	79,094	1,385,421	SH	DEFINED	01,08
COOPER INDS LTD	COM	G24182100	726	12,723	SH	DEFINED	09
COOPER INDS LTD	COM	G24182100	3,046	53,350	SH	DEFINED	10
CREDICORP LTD	COM	G2519Y108	36	589	SH	DEFINED	04
CREDICORP LTD	COM	G2519Y108	4,729	77,301	SH	DEFINED	01,08
CREDICORP LTD	COM	G2519Y108	573	9,370	SH	DEFINED	09
COVIDIEN LTD	COM	G2552X108	9,225	214,048	SH	DEFINED	01,08
COVIDIEN LTD	COM	G2552X108	3,260	75,636	SH	DEFINED	09

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ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	764	19,071	SH	DEFINED	01
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	31	783	SH	DEFINED	04
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	5,116	127,780	SH	DEFINED	01,08
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	40	1,000	SH	DEFINED	09
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	6	150	SH	DEFINED	10
ENSTAR GROUP LIMITED	COM	G3075P101	642	5,320	SH	DEFINED	01
ENSTAR GROUP LIMITED	COM	G3075P101	4,038	33,450	SH	DEFINED	01,08
EVEREST RE GROUP LTD	COM	G3223R108	21,910	201,674	SH	DEFINED	01
EVEREST RE GROUP LTD	COM	G3223R108	4,051	37,290	SH	OTHER	01
EVEREST RE GROUP LTD	COM	G3223R108	11,679	107,503	SH	DEFINED	04
EVEREST RE GROUP LTD	COM	G3223R108	2,837	26,117	SH	OTHER	04
EVEREST RE GROUP LTD	COM	G3223R108	40,651	374,184	SH	DEFINED	01,08
EVEREST RE GROUP LTD	COM	G3223R108	1,022	9,411	SH	DEFINED	09
EVEREST RE GROUP LTD	COM	G3223R108	1,273	11,715	SH	DEFINED	10
EVEREST RE GROUP LTD	COM	G3223R108	2,506	23,065	SH	OTHER	10
FLAGSTONE REINSURANCE HLDGS	COM	G3529T105	49	3,651	SH	DEFINED	01
FLAGSTONE REINSURANCE HLDGS	COM	G3529T105	551	41,350	SH	DEFINED	01,08
FOSTER WHEELER LTD	COM	G36535139	3,718	34,754	SH	DEFINED	01
FOSTER WHEELER LTD	COM	G36535139	203	1,895	SH	OTHER	01
FOSTER WHEELER LTD	COM	G36535139	1,586	14,820	SH	DEFINED	04
FOSTER WHEELER LTD	COM	G36535139	11	100	SH	OTHER	04
FOSTER WHEELER LTD	COM	G36535139	19,929	186,273	SH	DEFINED	01,08
FOSTER WHEELER LTD	COM	G36535139	977	9,130	SH	DEFINED	09
FOSTER WHEELER LTD	COM	G36535139	1,076	10,055	SH	DEFINED	10
FRESH DEL MONTE PRODUCE INC	COM	G36738105	475	18,945	SH	DEFINED	01
FRESH DEL MONTE PRODUCE INC	COM	G36738105	3,561	142,154	SH	DEFINED	01,08
FRONTLINE LTD	COM	G3682E127	1,078	23,512	SH	DEFINED	01
FRONTLINE LTD	COM	G3682E127	46	1,000	SH	OTHER	01
FRONTLINE LTD	COM	G3682E127	4,207	91,757	SH	DEFINED	01,08
FRONTLINE LTD	COM	G3682E127	33	710	SH	DEFINED	10
GARMIN LTD	COM	G37260109	3,068	41,478	SH	DEFINED	01
GARMIN LTD	COM	G37260109	732	9,890	SH	OTHER	01
GARMIN LTD	COM	G37260109	844	11,405	SH	DEFINED	04
GARMIN LTD	COM	G37260109	634	8,570	SH	OTHER	04
GARMIN LTD	COM	G37260109	27,075	366,031	SH	DEFINED	01,08
GARMIN LTD	COM	G37260109	1,481	20,023	SH	DEFINED	09
GARMIN LTD	COM	G37260109	30	405	SH	DEFINED	10
GLOBAL CROSSING LTD	COM	G3921A175	462	24,449	SH	DEFINED	01
GLOBAL CROSSING LTD	COM	G3921A175	2,665	141,134	SH	DEFINED	01,08

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GLOBALSANTAFE CORP	COM	G3930E101	7,248	100,317	SH	DEFINED	01
GLOBALSANTAFE CORP	COM	G3930E101	838	11,600	SH	OTHER	01
GLOBALSANTAFE CORP	COM	G3930E101	563	7,795	SH	DEFINED	04
GLOBALSANTAFE CORP	COM	G3930E101	537	7,430	SH	OTHER	04
GLOBALSANTAFE CORP	COM	G3930E101	50,719	701,991	SH	DEFINED	01,08
GLOBALSANTAFE CORP	COM	G3930E101	1,952	27,014	SH	DEFINED	09
GLOBALSANTAFE CORP	COM	G3930E101	43	590	SH	DEFINED	10

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GLOBAL SOURCES LTD	COM	G39300101	210	9,275	SH	DEFINED	01
GLOBAL SOURCES LTD	COM	G39300101	1	29	SH	DEFINED	04
GLOBAL SOURCES LTD	COM	G39300101	1,563	68,900	SH	DEFINED	01,08
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	99	4,375	SH	DEFINED	01
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	1,350	59,910	SH	DEFINED	01,08
HELEN OF TROY CORP LTD	COM	G4388N106	495	18,347	SH	DEFINED	01
HELEN OF TROY CORP LTD	COM	G4388N106	4,409	163,286	SH	DEFINED	01,08
HELEN OF TROY CORP LTD	COM	G4388N106	24	900	SH	DEFINED	09
HERBALIFE LTD	COM	G4412G101	287	7,241	SH	DEFINED	01
HERBALIFE LTD	COM	G4412G101	4,035	101,763	SH	DEFINED	01,08
HERBALIFE LTD	COM	G4412G101	16	400	SH	DEFINED	09
HERBALIFE LTD	COM	G4412G101	29	740	SH	DEFINED	10
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	22,268	406,197	SH	DEFINED	01
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	1,832	33,415	SH	OTHER	01
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	1,866	34,043	SH	DEFINED	04
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	1,775	32,374	SH	OTHER	04
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	44	800	SH	OTHER	01,06
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	32	590	SH	OTHER	07,10
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	129,760	2,367,015	SH	DEFINED	01,08
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	1,415	25,816	SH	DEFINED	09
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	828	15,105	SH	DEFINED	10
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	148	2,700	SH	OTHER	10
IPC HLDGS LTD	COM	G4933P101	1,251	38,738	SH	DEFINED	01
IPC HLDGS LTD	COM	G4933P101	12,140	375,975	SH	DEFINED	01,08
IPC HLDGS LTD	COM	G4933P101	19	600	SH	DEFINED	09
KNIGHTSBRIDGE TANKERS LTD	COM	G5299G106	218	7,146	SH	DEFINED	01
KNIGHTSBRIDGE TANKERS LTD	COM	G5299G106	2,855	93,560	SH	DEFINED	01,08
LAZARD LTD	COM	G54050102	911	20,240	SH	DEFINED	01
LAZARD LTD	COM	G54050102	22	480	SH	OTHER	01
LAZARD LTD	COM	G54050102	665	14,760	SH	DEFINED	04
LAZARD LTD	COM	G54050102	24	525	SH	OTHER	04
LAZARD LTD	COM	G54050102	5,415	120,258	SH	DEFINED	01,08
LAZARD LTD	COM	G54050102	213	4,740	SH	DEFINED	10
LAZARD LTD	COM	G54050102	26	575	SH	OTHER	10

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MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	4,549	249,782	SH	DEFINED	01
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	79	4,345	SH	OTHER	01
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	1,274	69,940	SH	DEFINED	04
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	39	2,160	SH	OTHER	04
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	26,499	1,455,176	SH	DEFINED	01,08
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	1,543	84,738	SH	DEFINED	09
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	501	27,500	SH	DEFINED	10
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	68	3,715	SH	OTHER	10
MAX CAPITAL GROUP LTD	COM	G6052F103	1,374	48,542	SH	DEFINED	01
MAX CAPITAL GROUP LTD	COM	G6052F103	104	3,670	SH	OTHER	01
MAX CAPITAL GROUP LTD	COM	G6052F103	154	5,455	SH	DEFINED	04
MAX CAPITAL GROUP LTD	COM	G6052F103	15	520	SH	OTHER	04
MAX CAPITAL GROUP LTD	COM	G6052F103	9,319	329,305	SH	DEFINED	01,08
MAX CAPITAL GROUP LTD	COM	G6052F103	17	600	SH	DEFINED	09

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MAX CAPITAL GROUP LTD	COM	G6052F103	140	4,955	SH	DEFINED	10
MONTPELIER RE HOLDINGS LTD	COM	G62185106	1,358	73,250	SH	DEFINED	01
MONTPELIER RE HOLDINGS LTD	COM	G62185106	19	1,000	SH	OTHER	01
MONTPELIER RE HOLDINGS LTD	COM	G62185106	69	3,736	SH	DEFINED	04
MONTPELIER RE HOLDINGS LTD	COM	G62185106	10,955	590,869	SH	DEFINED	01,08
MONTPELIER RE HOLDINGS LTD	COM	G62185106	19	1,000	SH	DEFINED	09
MONTPELIER RE HOLDINGS LTD	COM	G62185106	88	4,750	SH	DEFINED	10
MONTPELIER RE HOLDINGS LTD	COM	G62185106	11	600	SH	OTHER	10
NABORS INDUSTRIES LTD	COM	G6359F103	13,546	405,812	SH	DEFINED	01
NABORS INDUSTRIES LTD	COM	G6359F103	762	22,820	SH	OTHER	01
NABORS INDUSTRIES LTD	COM	G6359F103	1,475	44,179	SH	DEFINED	04
NABORS INDUSTRIES LTD	COM	G6359F103	423	12,675	SH	OTHER	04
NABORS INDUSTRIES LTD	COM	G6359F103	27	800	SH	OTHER	01,06
NABORS INDUSTRIES LTD	COM	G6359F103	72,178	2,162,299	SH	DEFINED	01,08
NABORS INDUSTRIES LTD	COM	G6359F103	1,512	45,291	SH	DEFINED	09
NABORS INDUSTRIES LTD	COM	G6359F103	881	26,390	SH	DEFINED	10
NABORS INDUSTRIES LTD	COM	G6359F103	38	1,150	SH	OTHER	10
NOBLE CORPORATION	COM	G65422100	61,551	631,158	SH	DEFINED	01
NOBLE CORPORATION	COM	G65422100	8,253	84,632	SH	OTHER	01
NOBLE CORPORATION	COM	G65422100	12,071	123,781	SH	DEFINED	04
NOBLE CORPORATION	COM	G65422100	4,861	49,848	SH	OTHER	04
NOBLE CORPORATION	COM	G65422100	46	470	SH	OTHER	01,06
NOBLE CORPORATION	COM	G65422100	5	50	SH	OTHER	07,10
NOBLE CORPORATION	COM	G65422100	101,113	1,036,843	SH	DEFINED	01,08
NOBLE CORPORATION	COM	G65422100	2,910	29,839	SH	DEFINED	09
NOBLE CORPORATION	COM	G65422100	2,428	24,898	SH	DEFINED	10
NOBLE CORPORATION	COM	G65422100	984	10,095	SH	OTHER	10

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NORDIC AMERICAN TANKER SHIPP	COM	G65773106	702	17,181	SH	DEFINED	01
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	4	95	SH	OTHER	01
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	37	900	SH	DEFINED	04
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	4,640	113,610	SH	DEFINED	01,08
OPENTV CORP	COM	G67543101	61	28,823	SH	DEFINED	01
OPENTV CORP	COM	G67543101	3	1,500	SH	OTHER	01
OPENTV CORP	COM	G67543101	665	313,810	SH	DEFINED	01,08
ONEBEACON INSURANCE GROUP LT	COM	G67742109	175	6,910	SH	DEFINED	01
ONEBEACON INSURANCE GROUP LT	COM	G67742109	600	23,680	SH	DEFINED	01,08
ONEBEACON INSURANCE GROUP LT	COM	G67742109	8	325	SH	DEFINED	09
ONEBEACON INSURANCE GROUP LT	COM	G67742109	1	40	SH	DEFINED	10
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	331	6,194	SH	DEFINED	01
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	32	600	SH	DEFINED	04
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	7,330	137,268	SH	DEFINED	01,08
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	37	700	SH	DEFINED	09
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	53	1,000	SH	DEFINED	10
PARTNERRE LTD	COM	G6852T105	1,590	20,515	SH	DEFINED	01
PARTNERRE LTD	COM	G6852T105	23	300	SH	OTHER	01
PARTNERRE LTD	COM	G6852T105	37	475	SH	DEFINED	04
PARTNERRE LTD	COM	G6852T105	496	6,400	SH	OTHER	04
PARTNERRE LTD	COM	G6852T105	13,368	172,484	SH	DEFINED	01,08
PARTNERRE LTD	COM	G6852T105	493	6,363	SH	DEFINED	09
PARTNERRE LTD	COM	G6852T105	12	150	SH	DEFINED	10

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PARTNERRE LTD	COM	G6852T105	31	400	SH	OTHER	10
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	1,754	50,473	SH	DEFINED	01
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	107	3,070	SH	OTHER	01
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	165	4,745	SH	DEFINED	04
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	15	425	SH	OTHER	04
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	10,799	310,756	SH	DEFINED	01,08
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	17	500	SH	DEFINED	09
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	168	4,825	SH	DEFINED	10
PRIMUS GUARANTY LTD	COM	G72457107	703	65,588	SH	DEFINED	01
PRIMUS GUARANTY LTD	COM	G72457107	250	23,360	SH	DEFINED	04
PRIMUS GUARANTY LTD	COM	G72457107	1,987	185,314	SH	DEFINED	01,08
PRIMUS GUARANTY LTD	COM	G72457107	30	2,754	SH	DEFINED	09
PRIMUS GUARANTY LTD	COM	G72457107	36	3,365	SH	DEFINED	10
PXRE GROUP LTD	COM	G73018106	147	31,739	SH	DEFINED	01
PXRE GROUP LTD	COM	G73018106	1,217	262,320	SH	DEFINED	01,08
QUANTA CAPITAL HLDGS LTD	COM	G7313F106	30	12,360	SH	DEFINED	01,08
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SCOTTISH RE GROUP LIMITED	COM	G73537410	213	43,596	SH	DEFINED	01
SCOTTISH RE GROUP LIMITED	COM	G73537410	1,481	302,907	SH	DEFINED	01,08
SCOTTISH RE GROUP LIMITED	COM	G73537410	2	374	SH	DEFINED	09
RAM HOLDINGS LTD	COM	G7368R104	101	6,415	SH	DEFINED	01
RAM HOLDINGS LTD	COM	G7368R104	1,110	70,500	SH	DEFINED	01,08
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	1,295	20,889	SH	DEFINED	01
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	51	825	SH	DEFINED	04
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	372	6,000	SH	OTHER	04
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	13,884	223,979	SH	DEFINED	01,08
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	502	8,091	SH	DEFINED	09
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	12	190	SH	DEFINED	10
SEAGATE TECHNOLOGY	COM	G7945J104	4,193	192,599	SH	DEFINED	01
SEAGATE TECHNOLOGY	COM	G7945J104	27	1,246	SH	OTHER	01
SEAGATE TECHNOLOGY	COM	G7945J104	51	2,332	SH	DEFINED	04
SEAGATE TECHNOLOGY	COM	G7945J104	36,091	1,657,832	SH	DEFINED	01,08
SEAGATE TECHNOLOGY	COM	G7945J104	1,437	66,011	SH	DEFINED	09
SEAGATE TECHNOLOGY	COM	G7945J104	184	8,468	SH	DEFINED	10
SECURITY CAPITAL ASSURANCE	COM	G8018D107	787	25,489	SH	DEFINED	01
SECURITY CAPITAL ASSURANCE	COM	G8018D107	261	8,450	SH	DEFINED	04
SECURITY CAPITAL ASSURANCE	COM	G8018D107	4,712	152,630	SH	DEFINED	01,08
SECURITY CAPITAL ASSURANCE	COM	G8018D107	37	1,200	SH	DEFINED	10
SHIP FINANCE INTERNATIONAL L	COM	G81075106	928	31,263	SH	DEFINED	01
SHIP FINANCE INTERNATIONAL L	COM	G81075106	56	1,884	SH	OTHER	01
SHIP FINANCE INTERNATIONAL L	COM	G81075106	166	5,581	SH	DEFINED	04
SHIP FINANCE INTERNATIONAL L	COM	G81075106	7	230	SH	OTHER	04
SHIP FINANCE INTERNATIONAL L	COM	G81075106	6,190	208,558	SH	DEFINED	01,08
SHIP FINANCE INTERNATIONAL L	COM	G81075106	69	2,335	SH	DEFINED	10
SMART MODULAR TECHNOLOGIES I	COM	G82245104	611	44,381	SH	DEFINED	01
SMART MODULAR TECHNOLOGIES I	COM	G82245104	3,474	252,468	SH	DEFINED	01,08
STEWART W P & CO LTD	COM	G84922106	136	12,507	SH	DEFINED	01



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STEWART W P & CO LTD	COM	G84922106	1,039	95,446	SH	DEFINED	01,08
TBS INTERNATIONAL LIMITED	COM	G86975151	78	2,729	SH	DEFINED	01
TBS INTERNATIONAL LIMITED	COM	G86975151	906	31,900	SH	DEFINED	01,08
UTI WORLDWIDE INC	COM	G87210103	1,028	38,390	SH	DEFINED	01
UTI WORLDWIDE INC	COM	G87210103	1	31	SH	DEFINED	04
UTI WORLDWIDE INC	COM	G87210103	6,964	259,943	SH	DEFINED	01,08
UTI WORLDWIDE INC	COM	G87210103	16	600	SH	DEFINED	09
UTI WORLDWIDE INC	COM	G87210103	30	1,130	SH	DEFINED	10

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TRANSOCEAN INC	COM	G90078109	100,360	946,967	SH	DEFINED	01
TRANSOCEAN INC	COM	G90078109	14,882	140,424	SH	OTHER	01
TRANSOCEAN INC	COM	G90078109	77,203	728,472	SH	DEFINED	04
TRANSOCEAN INC	COM	G90078109	18,399	173,611	SH	OTHER	04
TRANSOCEAN INC	COM	G90078109	113	1,070	SH	OTHER	01,06
TRANSOCEAN INC	COM	G90078109	37	350	SH	OTHER	07,10
TRANSOCEAN INC	COM	G90078109	237,693	2,242,810	SH	DEFINED	01,08
TRANSOCEAN INC	COM	G90078109	2,184	20,607	SH	DEFINED	09
TRANSOCEAN INC	COM	G90078109	12,051	113,711	SH	DEFINED	10
TRANSOCEAN INC	COM	G90078109	2,987	28,189	SH	OTHER	10
TSAKOS ENERGY NAVIGATION LTD	COM	G9108L108	275	3,930	SH	DEFINED	01
TSAKOS ENERGY NAVIGATION LTD	COM	G9108L108	59	845	SH	OTHER	01
TSAKOS ENERGY NAVIGATION LTD	COM	G9108L108	148	2,115	SH	DEFINED	04
TSAKOS ENERGY NAVIGATION LTD	COM	G9108L108	8	115	SH	OTHER	04
TSAKOS ENERGY NAVIGATION LTD	COM	G9108L108	79	1,130	SH	DEFINED	10
TYCO INTERNATIONAL LTD	COM	G9143X208	12,624	235,175	SH	DEFINED	01,08
TYCO INTERNATIONAL LTD	COM	G9143X208	6,483	120,763	SH	DEFINED	09
TYCO ELECTRONICS LTD	COM	G9144P105	8,370	214,295	SH	DEFINED	01,08
TYCO ELECTRONICS LTD	COM	G9144P105	2,964	75,883	SH	DEFINED	09
VISTAPRINT LIMITED	COM	G93762204	916	23,945	SH	DEFINED	01
VISTAPRINT LIMITED	COM	G93762204	10,080	263,520	SH	DEFINED	01,08
WARNER CHILCOTT LIMITED	COM	G9435N108	587	32,429	SH	DEFINED	01
WARNER CHILCOTT LIMITED	COM	G9435N108	4	240	SH	OTHER	01
WARNER CHILCOTT LIMITED	COM	G9435N108	2,784	153,900	SH	DEFINED	01,08
WARNER CHILCOTT LIMITED	COM	G9435N108	4	240	SH	DEFINED	10
GOLAR LNG LTD BERMUDA	COM	G9456A100	285	17,095	SH	DEFINED	01
GOLAR LNG LTD BERMUDA	COM	G9456A100	2,821	169,350	SH	DEFINED	01,08
WEATHERFORD INTERNATIONAL LT	COM	G95089101	25,047	453,421	SH	DEFINED	01
WEATHERFORD INTERNATIONAL LT	COM	G95089101	438	7,925	SH	OTHER	01
WEATHERFORD INTERNATIONAL LT	COM	G95089101	4,474	80,998	SH	DEFINED	04
WEATHERFORD INTERNATIONAL LT	COM	G95089101	62	1,114	SH	OTHER	04
WEATHERFORD INTERNATIONAL LT	COM	G95089101	28	500	SH	OTHER	01,06
WEATHERFORD INTERNATIONAL LT	COM	G95089101	15	280	SH	OTHER	07,10
WEATHERFORD INTERNATIONAL LT	COM	G95089101	144,246	2,611,251	SH	DEFINED	01,08
WEATHERFORD INTERNATIONAL LT	COM	G95089101	1,205	21,821	SH	DEFINED	09
WEATHERFORD INTERNATIONAL LT	COM	G95089101	1,705	30,861	SH	DEFINED	10
WEATHERFORD INTERNATIONAL LT	COM	G95089101	70	1,275	SH	OTHER	10

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WHITE MTNS INS GROUP LTD	COM	G9618E107	1,839	3,034	SH	DEFINED	01
WHITE MTNS INS GROUP LTD	COM	G9618E107	385	635	SH	OTHER	01
WHITE MTNS INS GROUP LTD	COM	G9618E107	236	390	SH	DEFINED	04
WHITE MTNS INS GROUP LTD	COM	G9618E107	39	65	SH	OTHER	04
WHITE MTNS INS GROUP LTD	COM	G9618E107	13,754	22,696	SH	DEFINED	01,08
WHITE MTNS INS GROUP LTD	COM	G9618E107	61	100	SH	DEFINED	09
WHITE MTNS INS GROUP LTD	COM	G9618E107	821	1,355	SH	DEFINED	10
WILLIS GROUP HOLDINGS LTD	COM	G96655108	26	600	SH	DEFINED	01
WILLIS GROUP HOLDINGS LTD	COM	G96655108	2,572	58,370	SH	DEFINED	01,08
WILLIS GROUP HOLDINGS LTD	COM	G96655108	347	7,881	SH	DEFINED	09
XOMA LTD	COM	G9825R107	233	76,512	SH	DEFINED	01
XOMA LTD	COM	G9825R107	5	1,500	SH	OTHER	01
XOMA LTD	COM	G9825R107	2,062	678,139	SH	DEFINED	01,08
XL CAP LTD	COM	G98255105	29,591	351,067	SH	DEFINED	01
XL CAP LTD	COM	G98255105	306	3,630	SH	OTHER	01
XL CAP LTD	COM	G98255105	12,004	142,412	SH	DEFINED	04
XL CAP LTD	COM	G98255105	3,315	39,327	SH	OTHER	04
XL CAP LTD	COM	G98255105	33	390	SH	OTHER	07,10
XL CAP LTD	COM	G98255105	179,429	2,128,714	SH	DEFINED	01,08
XL CAP LTD	COM	G98255105	1,899	22,534	SH	DEFINED	09
XL CAP LTD	COM	G98255105	2,424	28,753	SH	DEFINED	10
XL CAP LTD	COM	G98255105	64	760	SH	OTHER	10
ALCON INC	COM	H01301102	41,707	309,145	SH	DEFINED	01
ALCON INC	COM	H01301102	10,852	80,439	SH	OTHER	01
ALCON INC	COM	H01301102	12,556	93,067	SH	DEFINED	04
ALCON INC	COM	H01301102	3,052	22,620	SH	OTHER	04
ALCON INC	COM	H01301102	27	200	SH	DEFINED	01,08
ALCON INC	COM	H01301102	241	1,789	SH	DEFINED	09
ALCON INC	COM	H01301102	4,708	34,897	SH	DEFINED	10
ALCON INC	COM	H01301102	1,848	13,701	SH	OTHER	10
LOGITECH INTL S A	COM	H50430232	2,770	104,948	SH	DEFINED	01
LOGITECH INTL S A	COM	H50430232	107	4,037	SH	OTHER	01
LOGITECH INTL S A	COM	H50430232	2,219	84,077	SH	DEFINED	04
LOGITECH INTL S A	COM	H50430232	362	13,730	SH	OTHER	04
LOGITECH INTL S A	COM	H50430232	29	1,099	SH	OTHER	07,10
LOGITECH INTL S A	COM	H50430232	515	19,530	SH	DEFINED	01,08
LOGITECH INTL S A	COM	H50430232	305	11,549	SH	DEFINED	10
LOGITECH INTL S A	COM	H50430232	22	827	SH	OTHER	10

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UBS AG	COM	H89231338	9,240	153,975	SH	DEFINED	01
UBS AG	COM	H89231338	471	7,844	SH	OTHER	01
UBS AG	COM	H89231338	8,268	137,778	SH	DEFINED	04
UBS AG	COM	H89231338	356	5,939	SH	OTHER	04
UBS AG	COM	H89231338	217	3,616	SH	OTHER	07,10
UBS AG	COM	H89231338	3,938	65,630	SH	DEFINED	01,08
UBS AG	COM	H89231338	3,169	52,816	SH	DEFINED	10
UBS AG	COM	H89231338	135	2,243	SH	OTHER	10
CRONOS GROUP S A	COM	L20708100	370	23,400	SH	DEFINED	04
MILLICOM INTL CELLULAR S A	COM	L6388F110	2,520	27,500	SH	DEFINED	01

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MILLICOM INTL CELLULAR S A	COM	L6388F110	15	165	SH	DEFINED	04
MILLICOM INTL CELLULAR S A	COM	L6388F110	220	2,400	SH	OTHER	04
MILLICOM INTL CELLULAR S A	COM	L6388F110	986	10,763	SH	DEFINED	01,08
ALADDIN KNOWLEDGE SYS LTD	COM	M0392N101	186	8,971	SH	DEFINED	01,08
ALADDIN KNOWLEDGE SYS LTD	COM	M0392N101	44	2,100	SH	DEFINED	09
AUDIOCODES LTD	COM	M15342104	173	30,870	SH	DEFINED	01,08
AUDIOCODES LTD	COM	M15342104	31	5,600	SH	DEFINED	09
CHECK POINT SOFTWARE TECH LT	COM	M22465104	114	5,000	SH	DEFINED	01
CHECK POINT SOFTWARE TECH LT	COM	M22465104	39	1,692	SH	DEFINED	04
CHECK POINT SOFTWARE TECH LT	COM	M22465104	3,963	173,757	SH	DEFINED	01,08
CHECK POINT SOFTWARE TECH LT	COM	M22465104	2,051	89,900	SH	DEFINED	09
GIVEN IMAGING	COM	M52020100	326	10,380	SH	DEFINED	01,08
GIVEN IMAGING	COM	M52020100	57	1,800	SH	DEFINED	09
ORBOTECH LTD	COM	M75253100	600	26,879	SH	DEFINED	01,08
ORBOTECH LTD	COM	M75253100	94	4,200	SH	DEFINED	09
RADWARE LTD	COM	M81873107	187	12,819	SH	DEFINED	01,08
RADWARE LTD	COM	M81873107	42	2,900	SH	DEFINED	09
SYNERON MEDICAL LTD	COM	M87245102	31	1,225	SH	DEFINED	01
SYNERON MEDICAL LTD	COM	M87245102	7	300	SH	DEFINED	04
SYNERON MEDICAL LTD	COM	M87245102	378	15,154	SH	DEFINED	01,08
SYNERON MEDICAL LTD	COM	M87245102	45	1,800	SH	DEFINED	09
ASML HLDG NV	COM	N07059111	14,128	514,696	SH	DEFINED	01
ASML HLDG NV	COM	N07059111	195	7,115	SH	DEFINED	04
ASML HLDG NV	COM	N07059111	2	80	SH	OTHER	04
ASML HLDG NV	COM	N07059111	431	15,695	SH	DEFINED	01,08
ASML HLDG NV	COM	N07059111	27	980	SH	DEFINED	10

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ORTHOFIX INTL N V	COM	N6748L102	300	6,679	SH	DEFINED	01
ORTHOFIX INTL N V	COM	N6748L102	5	120	SH	DEFINED	04
ORTHOFIX INTL N V	COM	N6748L102	3,427	76,200	SH	DEFINED	01,08
ORTHOFIX INTL N V	COM	N6748L102	18	400	SH	DEFINED	09
BANCO LATINOAMERICANO DE EXP	COM	P16994132	224	11,917	SH	DEFINED	01
BANCO LATINOAMERICANO DE EXP	COM	P16994132	2,042	108,620	SH	DEFINED	01,08
COPA HOLDINGS SA	COM	P31076105	500	7,432	SH	DEFINED	01
COPA HOLDINGS SA	COM	P31076105	71	1,051	SH	OTHER	01
COPA HOLDINGS SA	COM	P31076105	1,011	15,040	SH	DEFINED	04
COPA HOLDINGS SA	COM	P31076105	6	87	SH	OTHER	04
COPA HOLDINGS SA	COM	P31076105	40	593	SH	OTHER	07,10
COPA HOLDINGS SA	COM	P31076105	2,682	39,890	SH	DEFINED	01,08
COPA HOLDINGS SA	COM	P31076105	323	4,798	SH	DEFINED	10
COPA HOLDINGS SA	COM	P31076105	30	441	SH	OTHER	10
STEINER LEISURE LTD	COM	P8744Y102	289	5,889	SH	DEFINED	01
STEINER LEISURE LTD	COM	P8744Y102	4,120	83,870	SH	DEFINED	01,08
STEINER LEISURE LTD	COM	P8744Y102	25	500	SH	DEFINED	09
ULTRAPETROL BAHAMAS LTD	COM	P94398107	150	6,343	SH	DEFINED	01
ULTRAPETROL BAHAMAS LTD	COM	P94398107	20	858	SH	DEFINED	04

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ULTRAPETROL BAHAMAS LTD	COM	P94398107	1,589	67,050	SH	DEFINED	01,08
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	154	6,130	SH	DEFINED	01
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	164	6,500	SH	DEFINED	01,08
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1,892	44,028	SH	DEFINED	01
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	86	1,996	SH	DEFINED	04
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	17,238	401,066	SH	DEFINED	01,08
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	481	11,194	SH	DEFINED	09
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	59	1,375	SH	DEFINED	10
DIANA SHIPPING INC	COM	Y2066G104	296	13,225	SH	DEFINED	01
DIANA SHIPPING INC	COM	Y2066G104	121	5,380	SH	OTHER	01
DIANA SHIPPING INC	COM	Y2066G104	127	5,650	SH	DEFINED	04
DIANA SHIPPING INC	COM	Y2066G104	9	385	SH	OTHER	04
DIANA SHIPPING INC	COM	Y2066G104	84	3,770	SH	DEFINED	10
DIANA SHIPPING INC	COM	Y2066G104	45	2,000	SH	OTHER	10
DRYSHIPS INC	COM	Y2109Q101	26	605	SH	DEFINED	01
DRYSHIPS INC	COM	Y2109Q101	119	2,750	SH	OTHER	01
DRYSHIPS INC	COM	Y2109Q101	60	1,390	SH	DEFINED	04
DRYSHIPS INC	COM	Y2109Q101	18	415	SH	DEFINED	10
DOUBLE HULL TANKERS INC	COM	Y21110104	140	8,973	SH	DEFINED	01
DOUBLE HULL TANKERS INC	COM	Y21110104	2,031	130,290	SH	DEFINED	01,08
DOUBLE HULL TANKERS INC	COM	Y21110104	9	580	SH	DEFINED	09

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EAGLE BULK SHIPPING INC	COM	Y2187A101	565	25,208	SH	DEFINED	01
EAGLE BULK SHIPPING INC	COM	Y2187A101	4	170	SH	OTHER	01
EAGLE BULK SHIPPING INC	COM	Y2187A101	22	1,000	SH	DEFINED	04
EAGLE BULK SHIPPING INC	COM	Y2187A101	5,752	256,669	SH	DEFINED	01,08
EAGLE BULK SHIPPING INC	COM	Y2187A101	18	800	SH	DEFINED	09
FLEXTRONICS INTL LTD	COM	Y2573F102	509	47,092	SH	DEFINED	01
FLEXTRONICS INTL LTD	COM	Y2573F102	1,285	119,025	SH	OTHER	01
FLEXTRONICS INTL LTD	COM	Y2573F102	319	29,555	SH	DEFINED	04
FLEXTRONICS INTL LTD	COM	Y2573F102	3,261	301,983	SH	DEFINED	01,08
FLEXTRONICS INTL LTD	COM	Y2573F102	913	84,573	SH	DEFINED	09
FLEXTRONICS INTL LTD	COM	Y2573F102	59	5,450	SH	DEFINED	10
FLEXTRONICS INTL LTD	COM	Y2573F102	14	1,250	SH	OTHER	10
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	642	15,571	SH	DEFINED	01
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	58	1,405	SH	OTHER	01
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	91	2,195	SH	DEFINED	04
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	8	195	SH	OTHER	04
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	4,674	113,278	SH	DEFINED	01,08
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	21	500	SH	DEFINED	09
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	79	1,905	SH	DEFINED	10
GENERAL MARITIME CORP	COM	Y2692M103	942	35,165	SH	DEFINED	01
GENERAL MARITIME CORP	COM	Y2692M103	3,847	143,652	SH	DEFINED	01,08
GENERAL MARITIME CORP	COM	Y2692M103	24	900	SH	DEFINED	09
GENERAL MARITIME CORP	COM	Y2692M103	13	500	SH	DEFINED	10
OCEANFREIGHT INC	COM	Y64202107	29	1,500	SH	DEFINED	01
OCEANFREIGHT INC	COM	Y64202107	169	8,749	SH	DEFINED	01,08
QUINTANA MARITIME LTD	COM	Y7169G109	158	10,000	SH	OTHER	04

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QUINTANA MARITIME LTD	COM	Y7169G109	64	4,035	SH	DEFINED	01,08
TEEKAY CORPORATION	COM	Y8564W103	238	4,116	SH	DEFINED	01
TEEKAY CORPORATION	COM	Y8564W103	5,260	90,822	SH	DEFINED	01,08
VERIGY LTD	COM	Y93691106	218	7,606	SH	DEFINED	01
VERIGY LTD	COM	Y93691106	36	1,252	SH	OTHER	01
VERIGY LTD	COM	Y93691106	87	3,057	SH	DEFINED	04
VERIGY LTD	COM	Y93691106	8	288	SH	OTHER	04
VERIGY LTD	COM	Y93691106	1	36	SH	OTHER	07,10
VERIGY LTD	COM	Y93691106	112	3,906	SH	DEFINED	01,08
VERIGY LTD	COM	Y93691106	7	252	SH	DEFINED	09
VERIGY LTD	COM	Y93691106	28	975	SH	DEFINED	10
VERIGY LTD	COM	Y93691106	3	93	SH	OTHER	10
AAON INC	COM	000360206	783	24,587	SH	DEFINED	01
AAON INC	COM	000360206	2,000	62,798	SH	DEFINED	01,08

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AAR CORP	COM	000361105	2,475	74,983	SH	DEFINED	01
AAR CORP	COM	000361105	85	2,570	SH	DEFINED	04
AAR CORP	COM	000361105	17	505	SH	OTHER	01,06
AAR CORP	COM	000361105	8,686	263,125	SH	DEFINED	01,08
AAR CORP	COM	000361105	17	500	SH	DEFINED	09
AAR CORP	COM	000361105	87	2,650	SH	DEFINED	10
ABB LTD	COM	000375204	10,296	455,565	SH	DEFINED	01
ABB LTD	COM	000375204	169	7,485	SH	DEFINED	04
ABB LTD	COM	000375204	122	5,400	SH	OTHER	04
ABB LTD	COM	000375204	2,043	90,385	SH	DEFINED	01,08
ABB LTD	COM	000375204	56	2,490	SH	DEFINED	10
ABX AIR INC	COM	00080S101	341	42,272	SH	DEFINED	01
ABX AIR INC	COM	00080S101	2,030	251,866	SH	DEFINED	01,08
ACCO BRANDS CORP	COM	00081T108	2,133	92,555	SH	DEFINED	01
ACCO BRANDS CORP	COM	00081T108	152	6,610	SH	OTHER	01
ACCO BRANDS CORP	COM	00081T108	304	13,198	SH	DEFINED	04
ACCO BRANDS CORP	COM	00081T108	4	187	SH	OTHER	04
ACCO BRANDS CORP	COM	00081T108	7,182	311,570	SH	DEFINED	01,08
ACCO BRANDS CORP	COM	00081T108	16	700	SH	DEFINED	09
ACCO BRANDS CORP	COM	00081T108	223	9,670	SH	DEFINED	10
ACA CAPITAL HOLDINGS INC	COM	000833103	138	11,600	SH	DEFINED	01
ACA CAPITAL HOLDINGS INC	COM	000833103	296	24,860	SH	DEFINED	01,08
A C MOORE ARTS & CRAFTS INC	COM	00086T103	965	49,191	SH	DEFINED	01
A C MOORE ARTS & CRAFTS INC	COM	00086T103	335	17,065	SH	DEFINED	04
A C MOORE ARTS & CRAFTS INC	COM	00086T103	2,605	132,845	SH	DEFINED	01,08
A C MOORE ARTS & CRAFTS INC	COM	00086T103	49	2,505	SH	DEFINED	10
A D A M INC	COM	00088U108	92	13,288	SH	DEFINED	01
A D A M INC	COM	00088U108	81	11,721	SH	DEFINED	01,08
A D C TELECOMMUNICATIONS	COM	000886309	4,357	237,676	SH	DEFINED	01
A D C TELECOMMUNICATIONS	COM	000886309	10	571	SH	OTHER	01
A D C TELECOMMUNICATIONS	COM	000886309	112	6,091	SH	DEFINED	04
A D C TELECOMMUNICATIONS	COM	000886309	2	130	SH	OTHER	04
A D C TELECOMMUNICATIONS	COM	000886309	7	367	SH	OTHER	01,06

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A D C TELECOMMUNICATIONS	COM	000886309	5	250	SH	OTHER	07,10
A D C TELECOMMUNICATIONS	COM	000886309	13,429	732,610	SH	DEFINED	01,08
A D C TELECOMMUNICATIONS	COM	000886309	225	12,292	SH	DEFINED	09
A D C TELECOMMUNICATIONS	COM	000886309	145	7,934	SH	DEFINED	10

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ABN AMRO HLDG NV	COM	000937102	5,052	110,143	SH	DEFINED	01
ABN AMRO HLDG NV	COM	000937102	29	641	SH	OTHER	01
ABN AMRO HLDG NV	COM	000937102	414	9,025	SH	DEFINED	04
ABN AMRO HLDG NV	COM	000937102	2,678	58,375	SH	DEFINED	01,08
ABN AMRO HLDG NV	COM	000937102	90	1,960	SH	DEFINED	10
ABN AMRO HLDG NV	COM	000937102	28	600	SH	OTHER	10

ABM INDS INC	COM	000957100	2,806	108,725	SH	DEFINED	01
ABM INDS INC	COM	000957100	124	4,794	SH	DEFINED	04
ABM INDS INC	COM	000957100	15	600	SH	OTHER	01,06
ABM INDS INC	COM	000957100	7,928	307,163	SH	DEFINED	01,08
ABM INDS INC	COM	000957100	31	1,200	SH	DEFINED	09
ABM INDS INC	COM	000957100	10	400	SH	DEFINED	10

AEP INDS INC	COM	001031103	560	12,442	SH	DEFINED	01
AEP INDS INC	COM	001031103	1,958	43,494	SH	DEFINED	01,08

AFC ENTERPRISES INC	COM	00104Q107	442	25,549	SH	DEFINED	01
AFC ENTERPRISES INC	COM	00104Q107	6	350	SH	DEFINED	04
AFC ENTERPRISES INC	COM	00104Q107	2,934	169,708	SH	DEFINED	01,08
AFC ENTERPRISES INC	COM	00104Q107	1	50	SH	DEFINED	10

AFLAC INC	COM	001055102	69,437	1,350,915	SH	DEFINED	01
AFLAC INC	COM	001055102	7,041	136,981	SH	OTHER	01
AFLAC INC	COM	001055102	15,218	296,067	SH	DEFINED	04
AFLAC INC	COM	001055102	7,780	151,358	SH	OTHER	04
AFLAC INC	COM	001055102	67	1,300	SH	OTHER	01,06
AFLAC INC	COM	001055102	15	290	SH	OTHER	07,10
AFLAC INC	COM	001055102	195,864	3,810,578	SH	DEFINED	01,08
AFLAC INC	COM	001055102	1,851	36,006	SH	DEFINED	09
AFLAC INC	COM	001055102	4,008	77,985	SH	DEFINED	10
AFLAC INC	COM	001055102	191	3,719	SH	OTHER	10

AGCO CORP	CONV DEB	001084AL6	9,994	5,000,000	PRN	DEFINED	01
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AGCO CORP	COM	001084102	5,212	120,061	SH	DEFINED	01
AGCO CORP	COM	001084102	4	100	SH	OTHER	01
AGCO CORP	COM	001084102	220	5,072	SH	DEFINED	04
AGCO CORP	COM	001084102	306	7,055	SH	OTHER	04
AGCO CORP	COM	001084102	21,591	497,385	SH	DEFINED	01,08
AGCO CORP	COM	001084102	43	1,000	SH	DEFINED	09
AGCO CORP	COM	001084102	59	1,350	SH	DEFINED	10

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AGL RES INC	COM	001204106	1,344	33,197	SH	DEFINED	01
AGL RES INC	COM	001204106	45	1,100	SH	OTHER	01
AGL RES INC	COM	001204106	282	6,960	SH	DEFINED	04
AGL RES INC	COM	001204106	16	400	SH	OTHER	04
AGL RES INC	COM	001204106	17,382	429,391	SH	DEFINED	01,08
AGL RES INC	COM	001204106	24	600	SH	DEFINED	09

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AGL RES INC	COM	001204106	195	4,815	SH	DEFINED	10
AES CORP	COM	00130H105	18,653	852,511	SH	DEFINED	01
AES CORP	COM	00130H105	194	8,850	SH	OTHER	01
AES CORP	COM	00130H105	466	21,285	SH	DEFINED	04
AES CORP	COM	00130H105	11	486	SH	OTHER	04
AES CORP	COM	00130H105	37	1,700	SH	OTHER	01,06
AES CORP	COM	00130H105	117,222	5,357,518	SH	DEFINED	01,08
AES CORP	COM	00130H105	972	44,421	SH	DEFINED	09
AES CORP	COM	00130H105	450	20,553	SH	DEFINED	10
AK STL HLDG CORP	COM	001547108	3,724	99,645	SH	DEFINED	01
AK STL HLDG CORP	COM	001547108	12,246	327,700	SH	DEFINED	01,08
AK STL HLDG CORP	COM	001547108	56	1,500	SH	DEFINED	09
AK STL HLDG CORP	COM	001547108	14	380	SH	DEFINED	10
AMB PROPERTY CORP	COM	00163T109	1,947	36,581	SH	DEFINED	01
AMB PROPERTY CORP	COM	00163T109	5	100	SH	OTHER	01
AMB PROPERTY CORP	COM	00163T109	271	5,090	SH	DEFINED	04
AMB PROPERTY CORP	COM	00163T109	56	1,055	SH	OTHER	04
AMB PROPERTY CORP	COM	00163T109	36,412	684,188	SH	DEFINED	01,08
AMB PROPERTY CORP	COM	00163T109	379	7,116	SH	DEFINED	09
AMB PROPERTY CORP	COM	00163T109	53	996	SH	DEFINED	10
AMICAS INC	COM	001712108	204	57,573	SH	DEFINED	01
AMICAS INC	COM	001712108	213	60,068	SH	DEFINED	01,08
AMN HEALTHCARE SERVICES INC	COM	001744101	1,217	55,312	SH	DEFINED	01
AMN HEALTHCARE SERVICES INC	COM	001744101	38	1,721	SH	DEFINED	04
AMN HEALTHCARE SERVICES INC	COM	001744101	4,669	212,245	SH	DEFINED	01,08
AMN HEALTHCARE SERVICES INC	COM	001744101	24	1,100	SH	DEFINED	09
AMN HEALTHCARE SERVICES INC	COM	001744101	8	380	SH	DEFINED	10
AMR CORP	COM	001765106	2,647	100,447	SH	DEFINED	01
AMR CORP	COM	001765106	84	3,170	SH	OTHER	01
AMR CORP	COM	001765106	57	2,177	SH	DEFINED	04
AMR CORP	COM	001765106	7	260	SH	OTHER	04
AMR CORP	COM	001765106	16,699	633,723	SH	DEFINED	01,08
AMR CORP	COM	001765106	25	955	SH	DEFINED	10
APAC CUSTOMER SERVICES INC	COM	00185E106	146	60,035	SH	DEFINED	01
APAC CUSTOMER SERVICES INC	COM	00185E106	120	49,183	SH	DEFINED	01,08

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APA ENTERPRISES INC	COM	001853100	7	6,663	SH	DEFINED	01
APA ENTERPRISES INC	COM	001853100	13	11,830	SH	DEFINED	01,08
A S V INC	COM	001963107	625	36,177	SH	DEFINED	01
A S V INC	COM	001963107	16	920	SH	DEFINED	04
A S V INC	COM	001963107	1	70	SH	OTHER	01,06
A S V INC	COM	001963107	2,880	166,668	SH	DEFINED	01,08
A S V INC	COM	001963107	4	230	SH	DEFINED	10
AP PHARMA INC	COM	00202J203	19	8,660	SH	DEFINED	01
AP PHARMA INC	COM	00202J203	0	25	SH	OTHER	04
AP PHARMA INC	COM	00202J203	13	5,933	SH	DEFINED	01,08
AT&T INC	COM	00206R102	421,117	10,147,391	SH	DEFINED	01
AT&T INC	COM	00206R102	51,465	1,240,118	SH	OTHER	01

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AT&T INC	COM	00206R102	106,283	2,561,033	SH	DEFINED	04
AT&T INC	COM	00206R102	68,177	1,642,822	SH	OTHER	04
AT&T INC	COM	00206R102	742	17,868	SH	OTHER	01,06
AT&T INC	COM	00206R102	459	11,063	SH	OTHER	07,10
AT&T INC	COM	00206R102	2,153,247	51,885,459	SH	DEFINED	01,08
AT&T INC	COM	00206R102	29,008	698,983	SH	DEFINED	09
AT&T INC	COM	00206R102	27,539	663,590	SH	DEFINED	10
AT&T INC	COM	00206R102	5,733	138,150	SH	OTHER	10
ATMI INC	COM	00207R101	2,072	69,059	SH	DEFINED	01
ATMI INC	COM	00207R101	2	55	SH	OTHER	01
ATMI INC	COM	00207R101	58	1,920	SH	DEFINED	04
ATMI INC	COM	00207R101	9	300	SH	OTHER	01,06
ATMI INC	COM	00207R101	7,468	248,929	SH	DEFINED	01,08
ATMI INC	COM	00207R101	18	600	SH	DEFINED	09
ATMI INC	COM	00207R101	14	450	SH	DEFINED	10
ATP OIL & GAS CORP	COM	00208J108	1,584	32,565	SH	DEFINED	01
ATP OIL & GAS CORP	COM	00208J108	7,382	151,774	SH	DEFINED	01,08
ATP OIL & GAS CORP	COM	00208J108	19	400	SH	DEFINED	09
ATP OIL & GAS CORP	COM	00208J108	2	40	SH	DEFINED	10
ATS MED INC	COM	002083103	46	22,539	SH	DEFINED	01
ATS MED INC	COM	002083103	12	6,000	SH	DEFINED	04
ATS MED INC	COM	002083103	77	38,050	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	110	39,173	SH	DEFINED	01
AVI BIOPHARMA INC	COM	002346104	160	57,201	SH	DEFINED	01,08

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AVX CORP NEW	COM	002444107	1,310	78,265	SH	DEFINED	01
AVX CORP NEW	COM	002444107	2	100	SH	OTHER	01
AVX CORP NEW	COM	002444107	2,161	129,115	SH	DEFINED	01,08
AVX CORP NEW	COM	002444107	23	1,400	SH	DEFINED	09
AVX CORP NEW	COM	002444107	3	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	162	37,311	SH	DEFINED	01
AXT INC	COM	00246W103	2	540	SH	DEFINED	04
AXT INC	COM	00246W103	102	23,598	SH	DEFINED	01,08
AZZ INC	COM	002474104	661	19,649	SH	DEFINED	01
AZZ INC	COM	002474104	2,687	79,842	SH	DEFINED	01,08
AASTROM BIOSCIENCES INC	COM	00253U107	192	143,198	SH	DEFINED	01
AASTROM BIOSCIENCES INC	COM	00253U107	8	6,000	SH	OTHER	04
AASTROM BIOSCIENCES INC	COM	00253U107	202	150,874	SH	DEFINED	01,08
AARON RENTS INC	COM	002535201	2,272	77,814	SH	DEFINED	01
AARON RENTS INC	COM	002535201	64	2,185	SH	OTHER	01
AARON RENTS INC	COM	002535201	259	8,876	SH	DEFINED	04
AARON RENTS INC	COM	002535201	269	9,200	SH	OTHER	04
AARON RENTS INC	COM	002535201	20	675	SH	OTHER	01,06
AARON RENTS INC	COM	002535201	8,653	296,347	SH	DEFINED	01,08



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AARON RENTS INC	COM	002535201	18	600	SH	DEFINED	09
AARON RENTS INC	COM	002535201	102	3,500	SH	DEFINED	10
AARON RENTS INC	COM	002535300	680	26,042	SH	DEFINED	01
AARON RENTS INC	COM	002535300	237	9,090	SH	DEFINED	01,08
ABAXIS INC	COM	002567105	631	30,269	SH	DEFINED	01
ABAXIS INC	COM	002567105	17	800	SH	OTHER	01
ABAXIS INC	COM	002567105	33	1,580	SH	DEFINED	04
ABAXIS INC	COM	002567105	17	800	SH	OTHER	04
ABAXIS INC	COM	002567105	3,140	150,507	SH	DEFINED	01,08
ABAXIS INC	COM	002567105	1	40	SH	DEFINED	10
ABBOTT LABS	COM	002824100	285,911	5,339,139	SH	DEFINED	01
ABBOTT LABS	COM	002824100	103,073	1,924,797	SH	OTHER	01
ABBOTT LABS	COM	002824100	142,782	2,666,336	SH	DEFINED	04
ABBOTT LABS	COM	002824100	116,225	2,170,404	SH	OTHER	04
ABBOTT LABS	COM	002824100	233	4,360	SH	OTHER	01,06
ABBOTT LABS	COM	002824100	61	1,140	SH	OTHER	07,10
ABBOTT LABS	COM	002824100	691,615	12,915,306	SH	DEFINED	01,08
ABBOTT LABS	COM	002824100	8,234	153,766	SH	DEFINED	09
ABBOTT LABS	COM	002824100	34,274	640,041	SH	DEFINED	10
ABBOTT LABS	COM	002824100	252,375	4,712,889	SH	OTHER	10

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ABERCROMBIE & FITCH CO	COM	002896207	7,393	101,301	SH	DEFINED	01
ABERCROMBIE & FITCH CO	COM	002896207	59	815	SH	OTHER	01
ABERCROMBIE & FITCH CO	COM	002896207	265	3,629	SH	DEFINED	04
ABERCROMBIE & FITCH CO	COM	002896207	53	726	SH	OTHER	04
ABERCROMBIE & FITCH CO	COM	002896207	49,125	673,124	SH	DEFINED	01,08
ABERCROMBIE & FITCH CO	COM	002896207	365	4,998	SH	DEFINED	09
ABERCROMBIE & FITCH CO	COM	002896207	182	2,487	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	17,386		DEFINED	04
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	1	10,099		OTHER	04
ABIOMED INC	COM	003654100	396	36,776	SH	DEFINED	01
ABIOMED INC	COM	003654100	1,839	170,562	SH	DEFINED	01,08
ABIOMED INC	COM	003654100	1	50	SH	DEFINED	10
ABRAXIS BIOSCIENCE INC	COM	00383E106	226	10,187	SH	DEFINED	01
ABRAXIS BIOSCIENCE INC	COM	00383E106	1,476	66,417	SH	DEFINED	01,08
ABRAXIS BIOSCIENCE INC	COM	00383E106	24	1,100	SH	DEFINED	09
ABRAXIS BIOSCIENCE INC	COM	00383E106	1	50	SH	DEFINED	10
ABRAXAS PETE CORP	COM	003830106	158	35,267	SH	DEFINED	01
ABRAXAS PETE CORP	COM	003830106	224	49,923	SH	DEFINED	01,08
ACACIA RESH CORP	COM	003881307	407	25,212	SH	DEFINED	01
ACACIA RESH CORP	COM	003881307	2,531	156,599	SH	DEFINED	01,08
ABITIBI-CONSOLIDATED INC	COM	003924107	2	670	SH	DEFINED	01
ABITIBI-CONSOLIDATED INC	COM	003924107	121	41,310	SH	DEFINED	04
ABITIBI-CONSOLIDATED INC	COM	003924107	5	1,585	SH	OTHER	04
ABITIBI-CONSOLIDATED INC	COM	003924107	8	2,600	SH	DEFINED	01,08
ABITIBI-CONSOLIDATED INC	COM	003924107	6	2,000	SH	DEFINED	10

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ACADIA PHARMACEUTICALS INC	COM	004225108	393	28,719	SH	DEFINED	01
ACADIA PHARMACEUTICALS INC	COM	004225108	3	200	SH	OTHER	04
ACADIA PHARMACEUTICALS INC	COM	004225108	2,893	211,609	SH	DEFINED	01,08
ACADIA RLTY TR	COM	004239109	1,856	71,517	SH	DEFINED	01
ACADIA RLTY TR	COM	004239109	118	4,545	SH	DEFINED	04
ACADIA RLTY TR	COM	004239109	11	440	SH	OTHER	01,06
ACADIA RLTY TR	COM	004239109	7,025	270,714	SH	DEFINED	01,08
ACADIA RLTY TR	COM	004239109	23	900	SH	DEFINED	09
ACADIA RLTY TR	COM	004239109	7	260	SH	DEFINED	10
ACCENTIA BIOPHARMACEUTICALS	COM	00430L103	362	140,500	SH	DEFINED	01
ACCENTIA BIOPHARMACEUTICALS	COM	00430L103	326	126,500	SH	OTHER	01
ACCENTIA BIOPHARMACEUTICALS	COM	00430L103	1	300	SH	DEFINED	01,08

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ACCELRY S INC	COM	00430U103	166	26,449	SH	DEFINED	01
ACCELRY S INC	COM	00430U103	205	32,542	SH	DEFINED	01,08
ACCESS INTEGRATED TECHNLS I	COM	004329108	13	1,655	SH	DEFINED	01
ACCESS INTEGRATED TECHNLS I	COM	004329108	2	243	SH	DEFINED	04
ACCESS INTEGRATED TECHNLS I	COM	004329108	167	20,615	SH	DEFINED	01,08
ACCESS PLANS USA INC	COM	00433N106	20	11,206	SH	DEFINED	01
ACCESS PLANS USA INC	COM	00433N106	9	5,000	SH	DEFINED	04
ACCESS PLANS USA INC	COM	00433N106	45	25,061	SH	DEFINED	01,08
ACCREDITED HOME LENDRS HLDG	COM	00437P107	472	34,525	SH	DEFINED	01
ACCREDITED HOME LENDRS HLDG	COM	00437P107	2,081	152,252	SH	DEFINED	01,08
ACCURAY INC	COM	004397105	221	9,954	SH	DEFINED	01
ACCURAY INC	COM	004397105	2,124	95,764	SH	DEFINED	01,08
ACCURIDE CORP	COM	004398103	678	43,977	SH	DEFINED	01
ACCURIDE CORP	COM	004398103	1,884	122,280	SH	DEFINED	01,08
ACE COMM CORP	COM	004404109	14	14,142	SH	DEFINED	01
ACE COMM CORP	COM	004404109	9	8,839	SH	DEFINED	01,08
ACERGY S A	COM	00443E104	703	31,280	SH	DEFINED	01
ACERGY S A	COM	00443E104	106	4,735	SH	OTHER	01
ACERGY S A	COM	00443E104	1,399	62,308	SH	DEFINED	04
ACERGY S A	COM	00443E104	29	1,310	SH	OTHER	04
ACERGY S A	COM	00443E104	59	2,630	SH	OTHER	07,10
ACERGY S A	COM	00443E104	729	32,445	SH	DEFINED	10
ACETO CORP	COM	004446100	276	29,846	SH	DEFINED	01
ACETO CORP	COM	004446100	7	800	SH	DEFINED	04
ACETO CORP	COM	004446100	283	30,600	SH	DEFINED	01,08
ACME COMMUNICATION INC	COM	004631107	74	14,702	SH	DEFINED	01
ACME COMMUNICATION INC	COM	004631107	98	19,515	SH	DEFINED	01,08
ACME PACKET INC	COM	004764106	330	28,734	SH	DEFINED	01
ACME PACKET INC	COM	004764106	1,090	94,843	SH	DEFINED	01,08
ACME UTD CORP	COM	004816104	62	4,108	SH	DEFINED	01
ACME UTD CORP	COM	004816104	119	7,921	SH	DEFINED	01,08

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ACORDA THERAPEUTICS INC	COM	00484M106	418	24,504	SH	DEFINED	01
ACORDA THERAPEUTICS INC	COM	00484M106	5	300	SH	DEFINED	04
ACORDA THERAPEUTICS INC	COM	00484M106	2,197	128,790	SH	DEFINED	01,08

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ACTIVISION INC NEW	COM	004930202	5,515	295,401	SH	DEFINED	01
ACTIVISION INC NEW	COM	004930202	5	272	SH	OTHER	01
ACTIVISION INC NEW	COM	004930202	115	6,137	SH	DEFINED	04
ACTIVISION INC NEW	COM	004930202	2	130	SH	OTHER	04
ACTIVISION INC NEW	COM	004930202	28,621	1,533,012	SH	DEFINED	01,08
ACTIVISION INC NEW	COM	004930202	371	19,854	SH	DEFINED	09
ACTIVISION INC NEW	COM	004930202	74	3,979	SH	DEFINED	10

ACTEL CORP	COM	004934105	1,155	83,063	SH	DEFINED	01
ACTEL CORP	COM	004934105	12	890	SH	DEFINED	04
ACTEL CORP	COM	004934105	5	365	SH	OTHER	01,06
ACTEL CORP	COM	004934105	2,826	203,176	SH	DEFINED	01,08
ACTEL CORP	COM	004934105	3	200	SH	DEFINED	10

ACTIVE POWER INC	COM	00504W100	72	40,670	SH	DEFINED	01
ACTIVE POWER INC	COM	00504W100	82	46,035	SH	DEFINED	01,08

ACTIVIDENTITY CORP	COM	00506P103	159	34,597	SH	DEFINED	01
ACTIVIDENTITY CORP	COM	00506P103	225	48,870	SH	DEFINED	01,08

ACTUATE CORP	COM	00508B102	1,415	208,449	SH	DEFINED	01
ACTUATE CORP	COM	00508B102	20	3,000	SH	DEFINED	04
ACTUATE CORP	COM	00508B102	2,421	356,504	SH	DEFINED	01,08
ACTUATE CORP	COM	00508B102	14	2,005	SH	DEFINED	10

ACTUANT CORP	COM	00508X203	2,781	44,094	SH	DEFINED	01
ACTUANT CORP	COM	00508X203	886	14,052	SH	OTHER	01
ACTUANT CORP	COM	00508X203	594	9,417	SH	DEFINED	04
ACTUANT CORP	COM	00508X203	46	725	SH	OTHER	07,10
ACTUANT CORP	COM	00508X203	10,996	174,378	SH	DEFINED	01,08
ACTUANT CORP	COM	00508X203	19	300	SH	DEFINED	09
ACTUANT CORP	COM	00508X203	343	5,435	SH	DEFINED	10
ACTUANT CORP	COM	00508X203	31	495	SH	OTHER	10

ACUITY BRANDS INC	COM	00508Y102	4,338	71,957	SH	DEFINED	01
ACUITY BRANDS INC	COM	00508Y102	111	1,841	SH	DEFINED	04
ACUITY BRANDS INC	COM	00508Y102	36	600	SH	OTHER	01,06
ACUITY BRANDS INC	COM	00508Y102	18,264	302,981	SH	DEFINED	01,08
ACUITY BRANDS INC	COM	00508Y102	66	1,100	SH	DEFINED	09
ACUITY BRANDS INC	COM	00508Y102	163	2,702	SH	DEFINED	10

ACUSPHERE INC	COM	00511R870	59	27,377	SH	DEFINED	01,08
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ACXIOM CORP	COM	005125109	1,162	43,942	SH	DEFINED	01
ACXIOM CORP	COM	005125109	3	100	SH	OTHER	01
ACXIOM CORP	COM	005125109	38	1,430	SH	DEFINED	04
ACXIOM CORP	COM	005125109	1	40	SH	OTHER	04
ACXIOM CORP	COM	005125109	10,496	396,819	SH	DEFINED	01,08
ACXIOM CORP	COM	005125109	24	900	SH	DEFINED	09
ACXIOM CORP	COM	005125109	27	1,010	SH	DEFINED	10

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ADAMS RESPIRATORY THERAPEUTI	COM	00635P107	1,888	47,928	SH	DEFINED	01
ADAMS RESPIRATORY THERAPEUTI	COM	00635P107	32	800	SH	OTHER	01
ADAMS RESPIRATORY THERAPEUTI	COM	00635P107	8,615	218,705	SH	DEFINED	01,08
ADAMS RESPIRATORY THERAPEUTI	COM	00635P107	16	400	SH	DEFINED	09
ADAMS RESPIRATORY THERAPEUTI	COM	00635P107	2	50	SH	DEFINED	10
ADAMS RES & ENERGY INC	COM	006351308	178	5,953	SH	DEFINED	01
ADAMS RES & ENERGY INC	COM	006351308	211	7,069	SH	DEFINED	01,08
ADAPTEC INC	COM	00651F108	816	214,284	SH	DEFINED	01
ADAPTEC INC	COM	00651F108	21	5,435	SH	DEFINED	04
ADAPTEC INC	COM	00651F108	6	1,500	SH	OTHER	01,06
ADAPTEC INC	COM	00651F108	3,227	847,085	SH	DEFINED	01,08
ADAPTEC INC	COM	00651F108	4	1,080	SH	DEFINED	10
ADMINISTAFF INC	COM	007094105	1,484	44,299	SH	DEFINED	01
ADMINISTAFF INC	COM	007094105	31	940	SH	DEFINED	04
ADMINISTAFF INC	COM	007094105	11	340	SH	OTHER	01,06
ADMINISTAFF INC	COM	007094105	5,619	167,794	SH	DEFINED	01,08
ADMINISTAFF INC	COM	007094105	23	700	SH	DEFINED	09
ADMINISTAFF INC	COM	007094105	8	230	SH	DEFINED	10
ADOBE SYS INC	COM	00724F101	69,231	1,724,317	SH	DEFINED	01
ADOBE SYS INC	COM	00724F101	4,679	116,538	SH	OTHER	01
ADOBE SYS INC	COM	00724F101	48,992	1,220,218	SH	DEFINED	04
ADOBE SYS INC	COM	00724F101	10,558	262,965	SH	OTHER	04
ADOBE SYS INC	COM	00724F101	53	1,320	SH	OTHER	01,06
ADOBE SYS INC	COM	00724F101	183,975	4,582,181	SH	DEFINED	01,08
ADOBE SYS INC	COM	00724F101	1,574	39,191	SH	DEFINED	09
ADOBE SYS INC	COM	00724F101	15,701	391,055	SH	DEFINED	10
ADOBE SYS INC	COM	00724F101	1,184	29,495	SH	OTHER	10
ADOLOR CORP	COM	00724X102	138	37,261	SH	DEFINED	01
ADOLOR CORP	COM	00724X102	231	62,151	SH	DEFINED	01,08

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ADTRAN INC	COM	00738A106	2,948	113,519	SH	DEFINED	01
ADTRAN INC	COM	00738A106	92	3,550	SH	OTHER	01
ADTRAN INC	COM	00738A106	142	5,450	SH	DEFINED	04
ADTRAN INC	COM	00738A106	11	435	SH	OTHER	04
ADTRAN INC	COM	00738A106	13,697	527,399	SH	DEFINED	01,08
ADTRAN INC	COM	00738A106	18	700	SH	DEFINED	09
ADTRAN INC	COM	00738A106	121	4,660	SH	DEFINED	10
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	1,179	66,457	SH	DEFINED	01
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	6,462	364,260	SH	DEFINED	01,08
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	25	1,400	SH	DEFINED	09
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	3	150	SH	DEFINED	10
ADVANCE AUTO PARTS INC	COM	00751Y106	5,310	131,009	SH	DEFINED	01
ADVANCE AUTO PARTS INC	COM	00751Y106	1,859	45,857	SH	OTHER	01
ADVANCE AUTO PARTS INC	COM	00751Y106	261	6,439	SH	DEFINED	04
ADVANCE AUTO PARTS INC	COM	00751Y106	49	1,206	SH	OTHER	04
ADVANCE AUTO PARTS INC	COM	00751Y106	23,968	591,367	SH	DEFINED	01,08
ADVANCE AUTO PARTS INC	COM	00751Y106	233	5,740	SH	DEFINED	09
ADVANCE AUTO PARTS INC	COM	00751Y106	59	1,460	SH	DEFINED	10
ADVANCE AUTO PARTS INC	COM	00751Y106	57	1,400	SH	OTHER	10

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ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	341	35,124	SH	DEFINED	01
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	2,074	213,803	SH	DEFINED	01,08
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	1	70	SH	DEFINED	10
ADVANCED MAGNETICS INC	COM	00753P103	1,069	18,373	SH	DEFINED	01
ADVANCED MAGNETICS INC	COM	00753P103	5,282	90,821	SH	DEFINED	01,08
ADVANCED PHOTONIX INC	COM	00754E107	21	13,080	SH	DEFINED	01
ADVANCED PHOTONIX INC	COM	00754E107	25	16,086	SH	DEFINED	01,08
ADVOCAT INC	COM	007586100	107	8,894	SH	DEFINED	01
ADVOCAT INC	COM	007586100	27	2,213	SH	DEFINED	01,08
AEHR TEST SYSTEMS	COM	00760J108	62	10,260	SH	DEFINED	01
AEHR TEST SYSTEMS	COM	00760J108	45	7,503	SH	DEFINED	01,08
ADVANTEST CORP	COM	00762U200	315	7,192	SH	DEFINED	01
ADVANTEST CORP	COM	00762U200	20	452	SH	DEFINED	04
ADVANTEST CORP	COM	00762U200	223	5,100	SH	DEFINED	01,08
ADVANTEST CORP	COM	00762U200	10	240	SH	DEFINED	10
ADVISORY BRD CO	COM	00762W107	1,316	23,694	SH	DEFINED	01
ADVISORY BRD CO	COM	00762W107	35	632	SH	DEFINED	04
ADVISORY BRD CO	COM	00762W107	7,038	126,675	SH	DEFINED	01,08
ADVISORY BRD CO	COM	00762W107	22	400	SH	DEFINED	09
ADVISORY BRD CO	COM	00762W107	3	50	SH	DEFINED	10

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ADVANCED MEDICAL OPTICS INC	COM	00763M108	919	26,342	SH	DEFINED	01
ADVANCED MEDICAL OPTICS INC	COM	00763M108	88	2,515	SH	DEFINED	04
ADVANCED MEDICAL OPTICS INC	COM	00763M108	1	35	SH	OTHER	04
ADVANCED MEDICAL OPTICS INC	COM	00763M108	11,197	321,003	SH	DEFINED	01,08
ADVANCED MEDICAL OPTICS INC	COM	00763M108	42	1,200	SH	DEFINED	09
ADVANCED MEDICAL OPTICS INC	COM	00763M108	93	2,655	SH	DEFINED	10
ADVANCIS PHARMACEUTICALS COR	COM	00764L109	2	804	SH	DEFINED	01
ADVANCIS PHARMACEUTICALS COR	COM	00764L109	49	19,436	SH	DEFINED	01,08
ADVENTRX PHARMACEUTICALS INC	COM	00764X103	15	5,830	SH	DEFINED	01
ADVENTRX PHARMACEUTICALS INC	COM	00764X103	134	52,750	SH	DEFINED	01,08
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	962	38,758	SH	DEFINED	01
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	71	2,845	SH	OTHER	01
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	553	22,301	SH	DEFINED	04
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	51	2,055	SH	OTHER	07,10
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	5,248	211,512	SH	DEFINED	01,08
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	288	11,595	SH	DEFINED	10
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	35	1,420	SH	OTHER	10
AEROFLEX INC	COM	007768104	7,199	508,064	SH	DEFINED	01
AEROFLEX INC	COM	007768104	63	4,457	SH	DEFINED	04
AEROFLEX INC	COM	007768104	11	780	SH	OTHER	01,06
AEROFLEX INC	COM	007768104	7,348	518,550	SH	DEFINED	01,08
AEROFLEX INC	COM	007768104	18	1,300	SH	DEFINED	09
AEROFLEX INC	COM	007768104	13	900	SH	DEFINED	10
AEROPOSTALE	COM	007865108	4,038	96,884	SH	DEFINED	01
AEROPOSTALE	COM	007865108	48	1,145	SH	DEFINED	04
AEROPOSTALE	COM	007865108	1	20	SH	OTHER	04

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AEROPOSTALE	COM	007865108	19,618	470,683	SH	DEFINED	01,08
AEROPOSTALE	COM	007865108	54	1,300	SH	DEFINED	09
AEROPOSTALE	COM	007865108	34	815	SH	DEFINED	10
ADVANCED MICRO DEVICES INC	COM	007903107	10,697	748,044	SH	DEFINED	01
ADVANCED MICRO DEVICES INC	COM	007903107	31	2,140	SH	OTHER	01
ADVANCED MICRO DEVICES INC	COM	007903107	234	16,347	SH	DEFINED	04
ADVANCED MICRO DEVICES INC	COM	007903107	8	568	SH	OTHER	04
ADVANCED MICRO DEVICES INC	COM	007903107	27	1,870	SH	OTHER	01,06
ADVANCED MICRO DEVICES INC	COM	007903107	17	1,180	SH	OTHER	07,10
ADVANCED MICRO DEVICES INC	COM	007903107	60,472	4,228,829	SH	DEFINED	01,08
ADVANCED MICRO DEVICES INC	COM	007903107	708	49,487	SH	DEFINED	09
ADVANCED MICRO DEVICES INC	COM	007903107	320	22,403	SH	DEFINED	10

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AEGON N V	COM	007924103	2,024	102,988	SH	DEFINED	01
AEGON N V	COM	007924103	376	19,143	SH	OTHER	01
AEGON N V	COM	007924103	478	24,331	SH	DEFINED	04
AEGON N V	COM	007924103	8	403	SH	OTHER	04
AEGON N V	COM	007924103	783	39,855	SH	DEFINED	01,08
AEGON N V	COM	007924103	42	2,145	SH	DEFINED	10
ADVANTA CORP	COM	007942105	961	33,848	SH	DEFINED	01
ADVANTA CORP	COM	007942105	271	9,539	SH	DEFINED	01,08
ADVANTA CORP	COM	007942204	4,033	129,504	SH	DEFINED	01
ADVANTA CORP	COM	007942204	64	2,070	SH	OTHER	01
ADVANTA CORP	COM	007942204	96	3,086	SH	DEFINED	04
ADVANTA CORP	COM	007942204	9	285	SH	OTHER	04
ADVANTA CORP	COM	007942204	7,146	229,479	SH	DEFINED	01,08
ADVANTA CORP	COM	007942204	14	450	SH	DEFINED	09
ADVANTA CORP	COM	007942204	112	3,600	SH	DEFINED	10
ADVANCED ENVIRON RECYCLING T	COM	007947104	23	14,111	SH	DEFINED	01
ADVANCED ENVIRON RECYCLING T	COM	007947104	7	4,128	SH	DEFINED	01,08
ADVANCED ENERGY INDS	COM	007973100	2,083	91,944	SH	DEFINED	01
ADVANCED ENERGY INDS	COM	007973100	31	1,350	SH	DEFINED	04
ADVANCED ENERGY INDS	COM	007973100	9	400	SH	OTHER	01,06
ADVANCED ENERGY INDS	COM	007973100	5,853	258,298	SH	DEFINED	01,08
ADVANCED ENERGY INDS	COM	007973100	23	1,000	SH	DEFINED	09
ADVANCED ENERGY INDS	COM	007973100	25	1,095	SH	DEFINED	10
ADVENT SOFTWARE INC	COM	007974108	1,046	32,122	SH	DEFINED	01
ADVENT SOFTWARE INC	COM	007974108	9	285	SH	DEFINED	04
ADVENT SOFTWARE INC	COM	007974108	6,139	188,601	SH	DEFINED	01,08
ADVENT SOFTWARE INC	COM	007974108	23	700	SH	DEFINED	09
ADVENT SOFTWARE INC	COM	007974108	130	3,986	SH	DEFINED	10
AEROVIRONMENT INC	COM	008073108	32	1,550	SH	DEFINED	01
AEROVIRONMENT INC	COM	008073108	1	35	SH	DEFINED	04
AEROVIRONMENT INC	COM	008073108	506	24,569	SH	DEFINED	01,08
AETRIUM INC	COM	00817R103	58	12,967	SH	DEFINED	01
AETRIUM INC	COM	00817R103	108	24,376	SH	DEFINED	01,08

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AETNA INC NEW	COM	00817Y108	36,498	738,819	SH	DEFINED	01
AETNA INC NEW	COM	00817Y108	1,799	36,412	SH	OTHER	01
AETNA INC NEW	COM	00817Y108	1,780	36,033	SH	DEFINED	04
AETNA INC NEW	COM	00817Y108	421	8,530	SH	OTHER	04
AETNA INC NEW	COM	00817Y108	79	1,600	SH	OTHER	01,06
AETNA INC NEW	COM	00817Y108	48	970	SH	OTHER	07,10
AETNA INC NEW	COM	00817Y108	201,913	4,087,313	SH	DEFINED	01,08
AETNA INC NEW	COM	00817Y108	3,505	70,955	SH	DEFINED	09
AETNA INC NEW	COM	00817Y108	1,002	20,292	SH	DEFINED	10
AETNA INC NEW	COM	00817Y108	1,482	30,000	SH	OTHER	10
AFFILIATED COMPUTER SERVICES	COM	008190100	7,377	130,064	SH	DEFINED	01
AFFILIATED COMPUTER SERVICES	COM	008190100	334	5,885	SH	OTHER	01
AFFILIATED COMPUTER SERVICES	COM	008190100	727	12,819	SH	DEFINED	04
AFFILIATED COMPUTER SERVICES	COM	008190100	125	2,207	SH	OTHER	04
AFFILIATED COMPUTER SERVICES	COM	008190100	19	340	SH	OTHER	01,06
AFFILIATED COMPUTER SERVICES	COM	008190100	44,229	779,786	SH	DEFINED	01,08
AFFILIATED COMPUTER SERVICES	COM	008190100	370	6,524	SH	DEFINED	09
AFFILIATED COMPUTER SERVICES	COM	008190100	246	4,334	SH	DEFINED	10
AFFILIATED COMPUTER SERVICES	COM	008190100	33	575	SH	OTHER	10
AFFILIATED MANAGERS GROUP	COM	008252108	3,242	25,175	SH	DEFINED	01
AFFILIATED MANAGERS GROUP	COM	008252108	27	210	SH	OTHER	01
AFFILIATED MANAGERS GROUP	COM	008252108	701	5,443	SH	DEFINED	04
AFFILIATED MANAGERS GROUP	COM	008252108	3	25	SH	OTHER	04
AFFILIATED MANAGERS GROUP	COM	008252108	10,175	79,026	SH	DEFINED	01,08
AFFILIATED MANAGERS GROUP	COM	008252108	39	300	SH	DEFINED	09
AFFILIATED MANAGERS GROUP	COM	008252108	171	1,325	SH	DEFINED	10
AFFYMAX INC	COM	00826A109	84	3,099	SH	DEFINED	01
AFFYMAX INC	COM	00826A109	538	19,967	SH	DEFINED	01,08
AFFYMETRIX INC	COM	00826T108	2,372	95,296	SH	DEFINED	01
AFFYMETRIX INC	COM	00826T108	36	1,430	SH	DEFINED	04
AFFYMETRIX INC	COM	00826T108	56	2,240	SH	OTHER	04
AFFYMETRIX INC	COM	00826T108	14,957	600,931	SH	DEFINED	01,08
AFFYMETRIX INC	COM	00826T108	17	700	SH	DEFINED	09
AFFYMETRIX INC	COM	00826T108	19	760	SH	DEFINED	10
AFFORDABLE RESIDENTIAL CMTYS	COM	008273104	586	49,613	SH	DEFINED	01
AFFORDABLE RESIDENTIAL CMTYS	COM	008273104	329	27,816	SH	DEFINED	04
AFFORDABLE RESIDENTIAL CMTYS	COM	008273104	4,052	342,828	SH	DEFINED	01,08
AFFORDABLE RESIDENTIAL CMTYS	COM	008273104	24	2,000	SH	DEFINED	09
AFTERMARKET TECHNOLOGY CORP	COM	008318107	3,443	116,018	SH	DEFINED	01
AFTERMARKET TECHNOLOGY CORP	COM	008318107	47	1,600	SH	DEFINED	04
AFTERMARKET TECHNOLOGY CORP	COM	008318107	4,336	146,079	SH	DEFINED	01,08
AFTERMARKET TECHNOLOGY CORP	COM	008318107	24	800	SH	DEFINED	09
AFTERMARKET TECHNOLOGY CORP	COM	008318107	3	100	SH	DEFINED	10

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AGILENT TECHNOLOGIES INC	COM	00846U101	23,358	607,650	SH	DEFINED	01
AGILENT TECHNOLOGIES INC	COM	00846U101	361	9,398	SH	OTHER	01
AGILENT TECHNOLOGIES INC	COM	00846U101	1,805	46,968	SH	DEFINED	04
AGILENT TECHNOLOGIES INC	COM	00846U101	209	5,437	SH	OTHER	04
AGILENT TECHNOLOGIES INC	COM	00846U101	53	1,370	SH	OTHER	01,06
AGILENT TECHNOLOGIES INC	COM	00846U101	23	600	SH	OTHER	07,10
AGILENT TECHNOLOGIES INC	COM	00846U101	120,532	3,135,586	SH	DEFINED	01,08

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AGILENT TECHNOLOGIES INC	COM	00846U101	1,075	27,955	SH	DEFINED	09
AGILENT TECHNOLOGIES INC	COM	00846U101	669	17,404	SH	DEFINED	10
AGILENT TECHNOLOGIES INC	COM	00846U101	29	762	SH	OTHER	10
AGILE SOFTWARE CORP DEL	COM	00846X105	648	80,376	SH	DEFINED	01
AGILE SOFTWARE CORP DEL	COM	00846X105	2,952	366,231	SH	DEFINED	01,08
AGILE SOFTWARE CORP DEL	COM	00846X105	1	100	SH	DEFINED	10
AGILYSYS INC	COM	00847J105	1,995	88,649	SH	DEFINED	01
AGILYSYS INC	COM	00847J105	31	1,380	SH	DEFINED	04
AGILYSYS INC	COM	00847J105	9	400	SH	OTHER	01,06
AGILYSYS INC	COM	00847J105	5,266	234,024	SH	DEFINED	01,08
AGILYSYS INC	COM	00847J105	9	380	SH	DEFINED	10
AGNICO EAGLE MINES LTD	COM	008474108	195	5,335	SH	DEFINED	01
AGNICO EAGLE MINES LTD	COM	008474108	44	1,200	SH	DEFINED	04
AGNICO EAGLE MINES LTD	COM	008474108	111	3,040	SH	DEFINED	01,08
AGNICO EAGLE MINES LTD	COM	008474108	6	160	SH	DEFINED	10
AGREE REALTY CORP	COM	008492100	264	8,443	SH	DEFINED	01
AGREE REALTY CORP	COM	008492100	1,607	51,409	SH	DEFINED	01,08
AGREE REALTY CORP	COM	008492100	22	698	SH	DEFINED	10
AGRIUM INC	COM	008916108	752	17,185	SH	DEFINED	01
AGRIUM INC	COM	008916108	71	1,625	SH	OTHER	01
AGRIUM INC	COM	008916108	1,085	24,798	SH	DEFINED	04
AGRIUM INC	COM	008916108	22	505	SH	OTHER	04
AGRIUM INC	COM	008916108	37	845	SH	OTHER	07,10
AGRIUM INC	COM	008916108	184	4,210	SH	DEFINED	01,08
AGRIUM INC	COM	008916108	506	11,575	SH	DEFINED	10
AIR FRANCE KLM	COM	009119108	178	3,840	SH	DEFINED	01
AIR FRANCE KLM	COM	009119108	2	50	SH	DEFINED	04
AIR FRANCE KLM	COM	009119108	209	4,500	SH	DEFINED	01,08
AIR METHODS CORP	COM	009128307	807	21,997	SH	DEFINED	01
AIR METHODS CORP	COM	009128307	2,743	74,813	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

AIR PRODS & CHEMS INC	COM	009158106	47,828	595,101	SH	DEFINED	01
AIR PRODS & CHEMS INC	COM	009158106	7,796	96,996	SH	OTHER	01
AIR PRODS & CHEMS INC	COM	009158106	23,052	286,827	SH	DEFINED	04
AIR PRODS & CHEMS INC	COM	009158106	8,408	104,612	SH	OTHER	04
AIR PRODS & CHEMS INC	COM	009158106	48	600	SH	OTHER	01,06
AIR PRODS & CHEMS INC	COM	009158106	37	460	SH	OTHER	07,10
AIR PRODS & CHEMS INC	COM	009158106	135,475	1,685,644	SH	DEFINED	01,08
AIR PRODS & CHEMS INC	COM	009158106	1,073	13,350	SH	DEFINED	09
AIR PRODS & CHEMS INC	COM	009158106	10,294	128,082	SH	DEFINED	10
AIR PRODS & CHEMS INC	COM	009158106	2,081	25,897	SH	OTHER	10
AIRGAS INC	COM	009363102	2,060	43,010	SH	DEFINED	01
AIRGAS INC	COM	009363102	3,120	65,145	SH	DEFINED	04
AIRGAS INC	COM	009363102	333	6,945	SH	OTHER	04
AIRGAS INC	COM	009363102	19,128	399,327	SH	DEFINED	01,08
AIRGAS INC	COM	009363102	62	1,300	SH	DEFINED	09
AIRGAS INC	COM	009363102	93	1,935	SH	DEFINED	10
AIRNET SYS INC	COM	009417106	68	20,998	SH	DEFINED	01
AIRNET SYS INC	COM	009417106	63	19,194	SH	DEFINED	01,08



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AIRTRAN HLDGS INC	COM	00949P108	1,496	137,024	SH	DEFINED	01
AIRTRAN HLDGS INC	COM	00949P108	22	2,000	SH	OTHER	01
AIRTRAN HLDGS INC	COM	00949P108	20	1,825	SH	DEFINED	04
AIRTRAN HLDGS INC	COM	00949P108	1	55	SH	OTHER	04
AIRTRAN HLDGS INC	COM	00949P108	9,083	831,779	SH	DEFINED	01,08
AIRTRAN HLDGS INC	COM	00949P108	11	1,050	SH	DEFINED	10
AKAMAI TECHNOLOGIES INC	COM	00971T101	4,082	83,923	SH	DEFINED	01
AKAMAI TECHNOLOGIES INC	COM	00971T101	187	3,840	SH	OTHER	01
AKAMAI TECHNOLOGIES INC	COM	00971T101	1,083	22,275	SH	DEFINED	04
AKAMAI TECHNOLOGIES INC	COM	00971T101	27	560	SH	OTHER	04
AKAMAI TECHNOLOGIES INC	COM	00971T101	24,534	504,398	SH	DEFINED	01,08
AKAMAI TECHNOLOGIES INC	COM	00971T101	490	10,074	SH	DEFINED	09
AKAMAI TECHNOLOGIES INC	COM	00971T101	468	9,625	SH	DEFINED	10
AKAMAI TECHNOLOGIES INC	COM	00971T101	27	555	SH	OTHER	10
AKORN INC	COM	009728106	351	50,221	SH	DEFINED	01
AKORN INC	COM	009728106	8	1,200	SH	OTHER	01
AKORN INC	COM	009728106	1,766	252,679	SH	DEFINED	01,08
AKZO NOBEL NV	COM	010199305	1,115	12,995	SH	DEFINED	01
AKZO NOBEL NV	COM	010199305	17	199	SH	OTHER	01
AKZO NOBEL NV	COM	010199305	402	4,688	SH	DEFINED	04
AKZO NOBEL NV	COM	010199305	748	8,720	SH	DEFINED	01,08
AKZO NOBEL NV	COM	010199305	31	365	SH	DEFINED	10

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ALABAMA NATL BANCORP DELA	COM	010317105	3,704	59,892	SH	DEFINED	01
ALABAMA NATL BANCORP DELA	COM	010317105	32	525	SH	DEFINED	04
ALABAMA NATL BANCORP DELA	COM	010317105	7,343	118,748	SH	DEFINED	01,08
ALABAMA NATL BANCORP DELA	COM	010317105	19	300	SH	DEFINED	09
ALAMO GROUP INC	COM	011311107	252	10,012	SH	DEFINED	01
ALAMO GROUP INC	COM	011311107	15	600	SH	DEFINED	04
ALAMO GROUP INC	COM	011311107	271	10,740	SH	DEFINED	01,08
ALANCO TECHNOLOGIES INC	COM	011612603	6	2,400	SH	DEFINED	01
ALANCO TECHNOLOGIES INC	COM	011612603	62	26,000	SH	DEFINED	04
ALANCO TECHNOLOGIES INC	COM	011612603	17	7,200	SH	DEFINED	01,08
ALASKA AIR GROUP INC	COM	011659109	1,482	53,181	SH	DEFINED	01
ALASKA AIR GROUP INC	COM	011659109	23	835	SH	DEFINED	04
ALASKA AIR GROUP INC	COM	011659109	1	20	SH	OTHER	04
ALASKA AIR GROUP INC	COM	011659109	9,649	346,349	SH	DEFINED	01,08
ALASKA AIR GROUP INC	COM	011659109	13	470	SH	DEFINED	10
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	790	49,893	SH	DEFINED	01
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	47	2,953	SH	DEFINED	04
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	185	11,700	SH	OTHER	04
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	4,795	302,691	SH	DEFINED	01,08
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	1	80	SH	DEFINED	10
ALBANY INTL CORP	COM	012348108	4,145	102,509	SH	DEFINED	01
ALBANY INTL CORP	COM	012348108	86	2,115	SH	OTHER	01
ALBANY INTL CORP	COM	012348108	187	4,630	SH	DEFINED	04
ALBANY INTL CORP	COM	012348108	13	310	SH	OTHER	04
ALBANY INTL CORP	COM	012348108	11	275	SH	OTHER	01,06
ALBANY INTL CORP	COM	012348108	7,715	190,786	SH	DEFINED	01,08

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ALBANY INTL CORP	COM	012348108	16	400	SH	DEFINED	09
ALBANY INTL CORP	COM	012348108	130	3,220	SH	DEFINED	10
ALBANY MOLECULAR RESH INC	COM	012423109	675	45,475	SH	DEFINED	01
ALBANY MOLECULAR RESH INC	COM	012423109	2,544	171,344	SH	DEFINED	01,08
ALBEMARLE CORP	COM	012653101	3,319	86,147	SH	DEFINED	01
ALBEMARLE CORP	COM	012653101	2	40	SH	OTHER	01
ALBEMARLE CORP	COM	012653101	85	2,215	SH	DEFINED	04
ALBEMARLE CORP	COM	012653101	16,568	429,993	SH	DEFINED	01,08
ALBEMARLE CORP	COM	012653101	23	600	SH	DEFINED	09
ALBEMARLE CORP	COM	012653101	124	3,220	SH	DEFINED	10
ALBEMARLE CORP	COM	012653101	231	6,000	SH	OTHER	10

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ALBERTO CULVER CO NEW	COM	013078100	1,643	69,283	SH	DEFINED	01
ALBERTO CULVER CO NEW	COM	013078100	24	1,000	SH	OTHER	01
ALBERTO CULVER CO NEW	COM	013078100	120	5,045	SH	DEFINED	04
ALBERTO CULVER CO NEW	COM	013078100	1	45	SH	OTHER	04
ALBERTO CULVER CO NEW	COM	013078100	10,654	449,162	SH	DEFINED	01,08
ALBERTO CULVER CO NEW	COM	013078100	17	700	SH	DEFINED	09
ALBERTO CULVER CO NEW	COM	013078100	9	365	SH	DEFINED	10
ALCAN INC	COM	013716105	1,500	18,445	SH	DEFINED	01
ALCAN INC	COM	013716105	118	1,452	SH	OTHER	01
ALCAN INC	COM	013716105	153	1,885	SH	DEFINED	04
ALCAN INC	COM	013716105	44	542	SH	OTHER	04
ALCAN INC	COM	013716105	935	11,500	SH	DEFINED	01,08
ALCAN INC	COM	013716105	39	480	SH	DEFINED	10
ALCOA INC	COM	013817101	60,363	1,489,341	SH	DEFINED	01
ALCOA INC	COM	013817101	5,270	130,028	SH	OTHER	01
ALCOA INC	COM	013817101	28,362	699,775	SH	DEFINED	04
ALCOA INC	COM	013817101	10,011	246,991	SH	OTHER	04
ALCOA INC	COM	013817101	86	2,110	SH	OTHER	01,06
ALCOA INC	COM	013817101	65	1,600	SH	OTHER	07,10
ALCOA INC	COM	013817101	363,083	8,958,381	SH	DEFINED	01,08
ALCOA INC	COM	013817101	3,889	95,951	SH	DEFINED	09
ALCOA INC	COM	013817101	5,826	143,748	SH	DEFINED	10
ALCOA INC	COM	013817101	1,524	37,608	SH	OTHER	10
ALCATEL-LUCENT	COM	013904305	1,802	128,686	SH	DEFINED	01
ALCATEL-LUCENT	COM	013904305	275	19,626	SH	OTHER	01
ALCATEL-LUCENT	COM	013904305	1,263	90,241	SH	DEFINED	04
ALCATEL-LUCENT	COM	013904305	51	3,656	SH	OTHER	04
ALCATEL-LUCENT	COM	013904305	4,029	287,814	SH	DEFINED	01,08
ALCATEL-LUCENT	COM	013904305	52	3,725	SH	DEFINED	09
ALCATEL-LUCENT	COM	013904305	275	19,654	SH	DEFINED	10
ALCATEL-LUCENT	COM	013904305	52	3,695	SH	OTHER	10
ALEXANDER & BALDWIN INC	COM	014482103	2,939	55,340	SH	DEFINED	01
ALEXANDER & BALDWIN INC	COM	014482103	32	600	SH	OTHER	01
ALEXANDER & BALDWIN INC	COM	014482103	14,272	268,725	SH	DEFINED	04
ALEXANDER & BALDWIN INC	COM	014482103	33	615	SH	OTHER	04
ALEXANDER & BALDWIN INC	COM	014482103	13,054	245,793	SH	DEFINED	01,08
ALEXANDER & BALDWIN INC	COM	014482103	21	400	SH	DEFINED	09
ALEXANDER & BALDWIN INC	COM	014482103	32	610	SH	DEFINED	10
ALESCO FINL INC	COM	014485106	762	93,688	SH	DEFINED	01

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ALESCO FINL INC	COM	014485106	2,513	309,118	SH	DEFINED	01,08
ALESCO FINL INC	COM	014485106	17	2,034	SH	DEFINED	09

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ALEXANDERS INC	COM	014752109	2,353	5,820	SH	DEFINED	01
ALEXANDERS INC	COM	014752109	6,672	16,504	SH	DEFINED	01,08
ALEXANDERS INC	COM	014752109	40	100	SH	DEFINED	09
ALEXANDERS INC	COM	014752109	81	200	SH	DEFINED	10

ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,836	18,966	SH	DEFINED	01
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	268	2,770	SH	DEFINED	04
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	11	110	SH	OTHER	04
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	20,234	208,982	SH	DEFINED	01,08
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	39	400	SH	DEFINED	09
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	48	500	SH	DEFINED	10

ALEXION PHARMACEUTICALS INC	COM	015351109	2,105	46,718	SH	DEFINED	01
ALEXION PHARMACEUTICALS INC	COM	015351109	23	500	SH	DEFINED	04
ALEXION PHARMACEUTICALS INC	COM	015351109	10,517	233,394	SH	DEFINED	01,08
ALEXION PHARMACEUTICALS INC	COM	015351109	18	400	SH	DEFINED	09
ALEXION PHARMACEUTICALS INC	COM	015351109	2	50	SH	DEFINED	10

ALEXZA PHARMACEUTICALS INC	COM	015384100	164	19,771	SH	DEFINED	01
ALEXZA PHARMACEUTICALS INC	COM	015384100	797	96,394	SH	DEFINED	01,08

ALFA CORP	COM	015385107	4,066	261,130	SH	DEFINED	01
ALFA CORP	COM	015385107	29	1,870	SH	DEFINED	04
ALFA CORP	COM	015385107	3,685	236,692	SH	DEFINED	01,08
ALFA CORP	COM	015385107	20	1,300	SH	DEFINED	09
ALFA CORP	COM	015385107	2	100	SH	DEFINED	10

ALFACELL CORP	COM	015404106	9	3,453	SH	DEFINED	01
ALFACELL CORP	COM	015404106	138	55,061	SH	DEFINED	01,08

ALICO INC	COM	016230104	614	10,060	SH	DEFINED	01
ALICO INC	COM	016230104	887	14,544	SH	DEFINED	04
ALICO INC	COM	016230104	30	500	SH	OTHER	04
ALICO INC	COM	016230104	1,459	23,922	SH	DEFINED	01,08

ALIGN TECHNOLOGY INC	COM	016255101	1,877	77,673	SH	DEFINED	01
ALIGN TECHNOLOGY INC	COM	016255101	1	34	SH	DEFINED	04
ALIGN TECHNOLOGY INC	COM	016255101	9,048	374,488	SH	DEFINED	01,08
ALIGN TECHNOLOGY INC	COM	016255101	19	800	SH	DEFINED	09

ALKERMES INC	COM	01642T108	1,989	136,215	SH	DEFINED	01
ALKERMES INC	COM	01642T108	8,887	608,676	SH	DEFINED	01,08
ALKERMES INC	COM	01642T108	16	1,100	SH	DEFINED	09
ALKERMES INC	COM	01642T108	3	180	SH	DEFINED	10

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ALLEGHANY CORP DEL	COM	017175100	1,496	3,680	SH	DEFINED	01
ALLEGHANY CORP DEL	COM	017175100	447	1,100	SH	OTHER	01
ALLEGHANY CORP DEL	COM	017175100	258	635	SH	DEFINED	04
ALLEGHANY CORP DEL	COM	017175100	5,424	13,343	SH	DEFINED	01,08
ALLEGHANY CORP DEL	COM	017175100	41	100	SH	DEFINED	09
ALLEGHANY CORP DEL	COM	017175100	8,543	21,015	SH	DEFINED	10

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ALLEGHENY ENERGY INC	COM	017361106	12,365	238,992	SH	DEFINED	01
ALLEGHENY ENERGY INC	COM	017361106	36	695	SH	OTHER	01
ALLEGHENY ENERGY INC	COM	017361106	314	6,064	SH	DEFINED	04
ALLEGHENY ENERGY INC	COM	017361106	195	3,776	SH	OTHER	04
ALLEGHENY ENERGY INC	COM	017361106	29	560	SH	OTHER	01,06
ALLEGHENY ENERGY INC	COM	017361106	14	270	SH	OTHER	07,10
ALLEGHENY ENERGY INC	COM	017361106	65,195	1,260,055	SH	DEFINED	01,08
ALLEGHENY ENERGY INC	COM	017361106	49	954	SH	DEFINED	09
ALLEGHENY ENERGY INC	COM	017361106	248	4,796	SH	DEFINED	10
ALLEGHENY ENERGY INC	COM	017361106	17	325	SH	OTHER	10
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	15,135	144,306	SH	DEFINED	01
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	185	1,765	SH	OTHER	01
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1,068	10,184	SH	DEFINED	04
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	156	1,487	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	80,812	770,518	SH	DEFINED	01,08
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	655	6,249	SH	DEFINED	09
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	598	5,699	SH	DEFINED	10
ALLEGIANT TRAVEL CO	COM	01748X102	61	1,983	SH	DEFINED	01
ALLEGIANT TRAVEL CO	COM	01748X102	677	22,010	SH	DEFINED	01,08
ALLERGAN INC	COM	018490102	23,752	412,072	SH	DEFINED	01
ALLERGAN INC	COM	018490102	1,012	17,563	SH	OTHER	01
ALLERGAN INC	COM	018490102	1,402	24,318	SH	DEFINED	04
ALLERGAN INC	COM	018490102	268	4,642	SH	OTHER	04
ALLERGAN INC	COM	018490102	60	1,040	SH	OTHER	01,06
ALLERGAN INC	COM	018490102	129,507	2,246,822	SH	DEFINED	01,08
ALLERGAN INC	COM	018490102	178	3,094	SH	DEFINED	09
ALLERGAN INC	COM	018490102	928	16,096	SH	DEFINED	10
ALLERGAN INC	COM	018490102	162	2,804	SH	OTHER	10
ALLETE INC	COM	018522300	2,520	53,552	SH	DEFINED	01
ALLETE INC	COM	018522300	2	33	SH	OTHER	01
ALLETE INC	COM	018522300	111	2,349	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	8,639	183,623	SH	DEFINED	01,08
ALLETE INC	COM	018522300	19	400	SH	DEFINED	09
ALLETE INC	COM	018522300	34	713	SH	DEFINED	10
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ALLIANCE DATA SYSTEMS CORP	COM	018581108	2,574	33,308	SH	DEFINED	01
ALLIANCE DATA SYSTEMS CORP	COM	018581108	573	7,420	SH	OTHER	01
ALLIANCE DATA SYSTEMS CORP	COM	018581108	90	1,165	SH	DEFINED	04
ALLIANCE DATA SYSTEMS CORP	COM	018581108	2	30	SH	OTHER	04
ALLIANCE DATA SYSTEMS CORP	COM	018581108	28,487	368,619	SH	DEFINED	01,08
ALLIANCE DATA SYSTEMS CORP	COM	018581108	54	700	SH	DEFINED	09
ALLIANCE DATA SYSTEMS CORP	COM	018581108	70	910	SH	DEFINED	10
ALLIANCE IMAGING INC	COM	018606202	420	44,700	SH	DEFINED	01
ALLIANCE IMAGING INC	COM	018606202	1,244	132,498	SH	DEFINED	01,08
ALLIANCE IMAGING INC	COM	018606202	0	50	SH	DEFINED	10
ALLIANCE HOLDINGS GP LP	COM	01861G100	293	9,855	SH	DEFINED	01
ALLIANCE HOLDINGS GP LP	COM	01861G100	185	6,200	SH	DEFINED	01,08

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ALLIANCE FIBER OPTIC PRODS I	COM	018680108	40	19,408	SH	DEFINED	01
ALLIANCE FIBER OPTIC PRODS I	COM	018680108	16	7,718	SH	DEFINED	01,08
ALLIANCE ONE INTL INC	COM	018772103	1,686	167,794	SH	DEFINED	01
ALLIANCE ONE INTL INC	COM	018772103	38	3,745	SH	DEFINED	04
ALLIANCE ONE INTL INC	COM	018772103	11	1,070	SH	OTHER	01,06
ALLIANCE ONE INTL INC	COM	018772103	6,567	653,423	SH	DEFINED	01,08
ALLIANCE ONE INTL INC	COM	018772103	18	1,800	SH	DEFINED	09
ALLIANCE ONE INTL INC	COM	018772103	4	410	SH	DEFINED	10
ALLIANT ENERGY CORP	COM	018802108	6,473	166,607	SH	DEFINED	01
ALLIANT ENERGY CORP	COM	018802108	4	100	SH	OTHER	01
ALLIANT ENERGY CORP	COM	018802108	172	4,415	SH	DEFINED	04
ALLIANT ENERGY CORP	COM	018802108	251	6,460	SH	OTHER	04
ALLIANT ENERGY CORP	COM	018802108	27,009	695,201	SH	DEFINED	01,08
ALLIANT ENERGY CORP	COM	018802108	2,118	54,507	SH	DEFINED	09
ALLIANT ENERGY CORP	COM	018802108	59	1,530	SH	DEFINED	10
ALLIANT TECHSYSTEMS INC	COM	018804104	1,448	14,609	SH	DEFINED	01
ALLIANT TECHSYSTEMS INC	COM	018804104	257	2,597	SH	DEFINED	04
ALLIANT TECHSYSTEMS INC	COM	018804104	111	1,120	SH	OTHER	04
ALLIANT TECHSYSTEMS INC	COM	018804104	18,730	188,901	SH	DEFINED	01,08
ALLIANT TECHSYSTEMS INC	COM	018804104	50	500	SH	DEFINED	09
ALLIANT TECHSYSTEMS INC	COM	018804104	170	1,714	SH	DEFINED	10
ALLIANZ SE	COM	018805101	5,111	219,625	SH	DEFINED	01
ALLIANZ SE	COM	018805101	21	895	SH	OTHER	01
ALLIANZ SE	COM	018805101	1,653	71,015	SH	DEFINED	04
ALLIANZ SE	COM	018805101	46	1,970	SH	OTHER	04
ALLIANZ SE	COM	018805101	3,198	137,425	SH	DEFINED	01,08
ALLIANZ SE	COM	018805101	395	16,960	SH	DEFINED	10
ALLIANCEBERNSTEIN INCOME FUN	UNDEFIND	01881E101	0	5,458		OTHER	04
ALLIANCEBERNSTEIN INCOME FUN	UNDEFIND	01881E101	1	13,900		DEFINED	10

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ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	2,621	30,095	SH	DEFINED	01
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	75	865	SH	OTHER	01
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	241	2,767	SH	DEFINED	04
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	235	2,700	SH	DEFINED	10
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	44	500	SH	OTHER	10
ALLIANCE BANCORP INC PA	COM	018921106	93	9,889	SH	DEFINED	01
ALLIANCE BANCORP INC PA	COM	018921106	19	2,072	SH	DEFINED	01,08
ALLIED CAP CORP NEW	COM	01903Q108	8,320	268,736	SH	DEFINED	01
ALLIED CAP CORP NEW	COM	01903Q108	3	100	SH	OTHER	01
ALLIED CAP CORP NEW	COM	01903Q108	222	7,163	SH	DEFINED	04
ALLIED CAP CORP NEW	COM	01903Q108	46	1,484	SH	OTHER	04
ALLIED CAP CORP NEW	COM	01903Q108	10,519	339,772	SH	DEFINED	01,08
ALLIED CAP CORP NEW	COM	01903Q108	330	10,663	SH	DEFINED	09
ALLIED CAP CORP NEW	COM	01903Q108	53	1,700	SH	DEFINED	10
ALLIED DEFENSE GROUP INC	COM	019118108	59	7,626	SH	DEFINED	01
ALLIED DEFENSE GROUP INC	COM	019118108	56	7,227	SH	DEFINED	01,08
ALLIED HEALTHCARE PRODS INC	COM	019222108	22	3,272	SH	DEFINED	01
ALLIED HEALTHCARE PRODS INC	COM	019222108	48	7,218	SH	DEFINED	01,08

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ALLIED IRISH BKS P L C	COM	019228402	1,443	26,248	SH	DEFINED	01
ALLIED IRISH BKS P L C	COM	019228402	139	2,538	SH	OTHER	01
ALLIED IRISH BKS P L C	COM	019228402	2,073	37,717	SH	DEFINED	04
ALLIED IRISH BKS P L C	COM	019228402	11	206	SH	OTHER	04
ALLIED IRISH BKS P L C	COM	019228402	78	1,411	SH	OTHER	07,10
ALLIED IRISH BKS P L C	COM	019228402	725	13,190	SH	DEFINED	01,08
ALLIED IRISH BKS P L C	COM	019228402	644	11,726	SH	DEFINED	10
ALLIED IRISH BKS P L C	COM	019228402	56	1,025	SH	OTHER	10
ALLIED HEALTHCARE INTL INC	COM	01923A109	102	36,604	SH	DEFINED	01
ALLIED HEALTHCARE INTL INC	COM	01923A109	81	28,894	SH	DEFINED	01,08
ALLIED MOTION TECHNOLOGIES I	COM	019330109	98	13,635	SH	DEFINED	01
ALLIED MOTION TECHNOLOGIES I	COM	019330109	47	6,495	SH	DEFINED	01,08
ALLIED NEVADA GOLD CORP	COM	019344100	36	8,332	SH	DEFINED	01
ALLIED NEVADA GOLD CORP	COM	019344100	58	13,521	SH	DEFINED	01,08
ALLIED WASTE INDS INC	CONV DEB	019589AD2	3,825	4,000,000	PRN	DEFINED	01
ALLIED WASTE INDS INC	CONV DEB	019589AD2	30	31,000	PRN	DEFINED	04

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ALLIED WASTE INDS INC	COM	019589308	4,620	343,248	SH	DEFINED	01
ALLIED WASTE INDS INC	COM	019589308	65	4,810	SH	OTHER	01
ALLIED WASTE INDS INC	COM	019589308	1,206	89,604	SH	DEFINED	04
ALLIED WASTE INDS INC	COM	019589308	328	24,370	SH	OTHER	04
ALLIED WASTE INDS INC	COM	019589308	9	650	SH	OTHER	01,06
ALLIED WASTE INDS INC	COM	019589308	118	8,775	SH	OTHER	07,10
ALLIED WASTE INDS INC	COM	019589308	24,488	1,819,311	SH	DEFINED	01,08
ALLIED WASTE INDS INC	COM	019589308	65	4,817	SH	DEFINED	09
ALLIED WASTE INDS INC	COM	019589308	189	14,035	SH	DEFINED	10
ALLIED WASTE INDS INC	COM	019589308	88	6,575	SH	OTHER	10
ALLION HEALTHCARE INC	COM	019615103	39	6,650	SH	DEFINED	01
ALLION HEALTHCARE INC	COM	019615103	56	9,549	SH	DEFINED	01,08
ALLIS CHALMERS ENERGY INC	COM	019645506	1,260	54,809	SH	DEFINED	01
ALLIS CHALMERS ENERGY INC	COM	019645506	3,508	152,570	SH	DEFINED	01,08
ALLOS THERAPEUTICS INC	COM	019777101	204	46,232	SH	DEFINED	01
ALLOS THERAPEUTICS INC	COM	019777101	9	2,100	SH	OTHER	01
ALLOS THERAPEUTICS INC	COM	019777101	970	219,376	SH	DEFINED	01,08
ALLOY INC	COM	019855303	105	10,457	SH	DEFINED	01
ALLOY INC	COM	019855303	163	16,284	SH	DEFINED	01,08
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	1,904	74,724	SH	DEFINED	01
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	335	13,145	SH	DEFINED	04
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	8	320	SH	OTHER	01,06
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	9,794	384,379	SH	DEFINED	01,08
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	18	700	SH	DEFINED	09
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	1	50	SH	DEFINED	10
ALLSTATE CORP	COM	020002101	65,473	1,064,436	SH	DEFINED	01
ALLSTATE CORP	COM	020002101	2,547	41,405	SH	OTHER	01
ALLSTATE CORP	COM	020002101	3,270	53,165	SH	DEFINED	04
ALLSTATE CORP	COM	020002101	2,926	47,572	SH	OTHER	04
ALLSTATE CORP	COM	020002101	111	1,800	SH	OTHER	01,06

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ALLSTATE CORP	COM	020002101	80	1,300	SH	OTHER	07,10
ALLSTATE CORP	COM	020002101	305,140	4,960,814	SH	DEFINED	01,08
ALLSTATE CORP	COM	020002101	6,388	103,856	SH	DEFINED	09
ALLSTATE CORP	COM	020002101	1,906	30,989	SH	DEFINED	10
ALLSTATE CORP	COM	020002101	1,076	17,500	SH	OTHER	10

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ALLTEL CORP	COM	020039103	31,864	471,704	SH	DEFINED	01
ALLTEL CORP	COM	020039103	1,853	27,429	SH	OTHER	01
ALLTEL CORP	COM	020039103	2,194	32,485	SH	DEFINED	04
ALLTEL CORP	COM	020039103	1,586	23,479	SH	OTHER	04
ALLTEL CORP	COM	020039103	53	780	SH	OTHER	01,06
ALLTEL CORP	COM	020039103	51	760	SH	OTHER	07,10
ALLTEL CORP	COM	020039103	185,507	2,746,221	SH	DEFINED	01,08
ALLTEL CORP	COM	020039103	3,477	51,468	SH	DEFINED	09
ALLTEL CORP	COM	020039103	1,261	18,675	SH	DEFINED	10
ALLTEL CORP	COM	020039103	2,720	40,263	SH	OTHER	10

ALMOST FAMILY INC	COM	020409108	386	20,060	SH	DEFINED	01
ALMOST FAMILY INC	COM	020409108	168	8,732	SH	DEFINED	01,08

ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	429	28,257	SH	DEFINED	01
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	13	885	SH	DEFINED	04
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	2,976	195,887	SH	DEFINED	01,08
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	15	1,000	SH	DEFINED	09

ALON USA ENERGY INC	COM	020520102	1,308	29,729	SH	DEFINED	01
ALON USA ENERGY INC	COM	020520102	7	150	SH	DEFINED	04
ALON USA ENERGY INC	COM	020520102	3,804	86,426	SH	DEFINED	01,08

ALPHA NATURAL RESOURCES INC	COM	02076X102	1,666	80,128	SH	DEFINED	01
ALPHA NATURAL RESOURCES INC	COM	02076X102	100	4,800	SH	DEFINED	04
ALPHA NATURAL RESOURCES INC	COM	02076X102	7,480	359,774	SH	DEFINED	01,08
ALPHA NATURAL RESOURCES INC	COM	02076X102	19	900	SH	DEFINED	09
ALPHA NATURAL RESOURCES INC	COM	02076X102	100	4,800	SH	DEFINED	10

ALPHATEC HOLDINGS INC	COM	02081G102	83	21,908	SH	DEFINED	01
ALPHATEC HOLDINGS INC	COM	02081G102	36	9,500	SH	DEFINED	01,08

ALPHARMA INC	COM	020813101	5,337	205,177	SH	DEFINED	01
ALPHARMA INC	COM	020813101	43	1,650	SH	DEFINED	04
ALPHARMA INC	COM	020813101	414	15,900	SH	OTHER	04
ALPHARMA INC	COM	020813101	17	670	SH	OTHER	01,06
ALPHARMA INC	COM	020813101	7,624	293,127	SH	DEFINED	01,08
ALPHARMA INC	COM	020813101	18	700	SH	DEFINED	09
ALPHARMA INC	COM	020813101	13	500	SH	DEFINED	10

ALSERES PHARMACEUTICALS INC	COM	021152103	17	5,393	SH	DEFINED	01
ALSERES PHARMACEUTICALS INC	COM	021152103	26	8,528	SH	DEFINED	01,08

ALTAIR NANOTECHNOLOGIES INC	COM	021373105	46	12,880	SH	DEFINED	01
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	241	67,985	SH	DEFINED	01,08
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	67	19,000	SH	OTHER	10

ALTEON INC	COM	02144G107	7	78,617	SH	DEFINED	01
ALTEON INC	COM	02144G107	3	38,635	SH	DEFINED	01,08

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ALTERA CORP	COM	021441100	11,361	513,364	SH	DEFINED	01
ALTERA CORP	COM	021441100	218	9,870	SH	OTHER	01
ALTERA CORP	COM	021441100	375	16,937	SH	DEFINED	04
ALTERA CORP	COM	021441100	172	7,764	SH	OTHER	04
ALTERA CORP	COM	021441100	22	1,000	SH	OTHER	01,06
ALTERA CORP	COM	021441100	8	350	SH	OTHER	07,10
ALTERA CORP	COM	021441100	62,702	2,833,328	SH	DEFINED	01,08
ALTERA CORP	COM	021441100	785	35,480	SH	DEFINED	09
ALTERA CORP	COM	021441100	218	9,871	SH	DEFINED	10
ALTIGEN COMMUNICATIONS INC	COM	021489109	14	8,693	SH	DEFINED	01
ALTIGEN COMMUNICATIONS INC	COM	021489109	9	5,714	SH	DEFINED	01,08
ALTRA HOLDINGS INC	COM	02208R106	141	8,145	SH	DEFINED	01
ALTRA HOLDINGS INC	COM	02208R106	43	2,500	SH	OTHER	01
ALTRA HOLDINGS INC	COM	02208R106	60	3,500	SH	DEFINED	04
ALTRA HOLDINGS INC	COM	02208R106	647	37,460	SH	DEFINED	01,08
ALTRIA GROUP INC	COM	02209S103	209,619	2,988,579	SH	DEFINED	01
ALTRIA GROUP INC	COM	02209S103	18,782	267,783	SH	OTHER	01
ALTRIA GROUP INC	COM	02209S103	41,652	593,847	SH	DEFINED	04
ALTRIA GROUP INC	COM	02209S103	23,227	331,147	SH	OTHER	04
ALTRIA GROUP INC	COM	02209S103	393	5,600	SH	OTHER	01,06
ALTRIA GROUP INC	COM	02209S103	146	2,080	SH	OTHER	07,10
ALTRIA GROUP INC	COM	02209S103	1,124,862	16,037,386	SH	DEFINED	01,08
ALTRIA GROUP INC	COM	02209S103	10,725	152,915	SH	DEFINED	09
ALTRIA GROUP INC	COM	02209S103	15,201	216,727	SH	DEFINED	10
ALTRIA GROUP INC	COM	02209S103	5,251	74,859	SH	OTHER	10
ALTUS PHARMACEUTICALS INC	COM	02216N105	95	8,208	SH	DEFINED	01
ALTUS PHARMACEUTICALS INC	COM	02216N105	1,196	103,660	SH	DEFINED	01,08
ALUMINA LTD	COM	022205108	717	26,998	SH	DEFINED	01
ALUMINA LTD	COM	022205108	294	11,080	SH	OTHER	01
ALUMINA LTD	COM	022205108	820	30,893	SH	DEFINED	04
ALUMINA LTD	COM	022205108	232	8,720	SH	DEFINED	01,08
ALUMINA LTD	COM	022205108	304	11,435	SH	DEFINED	10
ALUMINA LTD	COM	022205108	67	2,530	SH	OTHER	10
AMAZON COM INC	COM	023135106	30,483	445,588	SH	DEFINED	01
AMAZON COM INC	COM	023135106	371	5,430	SH	OTHER	01
AMAZON COM INC	COM	023135106	1,634	23,891	SH	DEFINED	04
AMAZON COM INC	COM	023135106	115	1,681	SH	OTHER	04
AMAZON COM INC	COM	023135106	71	1,040	SH	OTHER	01,06
AMAZON COM INC	COM	023135106	166,483	2,433,607	SH	DEFINED	01,08
AMAZON COM INC	COM	023135106	2,486	36,333	SH	DEFINED	09
AMAZON COM INC	COM	023135106	1,085	15,859	SH	DEFINED	10

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AMBAC FINL GROUP INC	COM	023139108	48,953	561,456	SH	DEFINED	01
AMBAC FINL GROUP INC	COM	023139108	5,381	61,719	SH	OTHER	01
AMBAC FINL GROUP INC	COM	023139108	6,386	73,238	SH	DEFINED	04
AMBAC FINL GROUP INC	COM	023139108	1,324	15,184	SH	OTHER	04
AMBAC FINL GROUP INC	COM	023139108	22	250	SH	OTHER	01,06
AMBAC FINL GROUP INC	COM	023139108	76,047	872,195	SH	DEFINED	01,08
AMBAC FINL GROUP INC	COM	023139108	3,458	39,657	SH	DEFINED	09
AMBAC FINL GROUP INC	COM	023139108	1,028	11,789	SH	DEFINED	10



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AMBAC FINL GROUP INC	COM	023139108	929	10,650	SH	OTHER	10
AMBASSADORS GROUP INC	COM	023177108	2,266	63,771	SH	DEFINED	01
AMBASSADORS GROUP INC	COM	023177108	47	1,335	SH	DEFINED	04
AMBASSADORS GROUP INC	COM	023177108	3,627	102,096	SH	DEFINED	01,08
AMBASSADORS GROUP INC	COM	023177108	25	700	SH	DEFINED	09
AMBASSADORS GROUP INC	COM	023177108	24	685	SH	DEFINED	10
AMBASSADORS INTL INC	COM	023178106	663	19,948	SH	DEFINED	01
AMBASSADORS INTL INC	COM	023178106	1,709	51,377	SH	DEFINED	01,08
AMCOL INTL CORP	COM	02341W103	1,285	47,065	SH	DEFINED	01
AMCOL INTL CORP	COM	02341W103	26	965	SH	DEFINED	04
AMCOL INTL CORP	COM	02341W103	5,084	186,149	SH	DEFINED	01,08
AMCOL INTL CORP	COM	02341W103	22	800	SH	DEFINED	09
AMEDISYS INC	COM	023436108	2,515	69,220	SH	DEFINED	01
AMEDISYS INC	COM	023436108	68	1,858	SH	DEFINED	04
AMEDISYS INC	COM	023436108	266	7,334	SH	OTHER	04
AMEDISYS INC	COM	023436108	6	167	SH	OTHER	01,06
AMEDISYS INC	COM	023436108	6,921	190,503	SH	DEFINED	01,08
AMEDISYS INC	COM	023436108	18	500	SH	DEFINED	09
AMEDISYS INC	COM	023436108	58	1,601	SH	DEFINED	10
AMERCO	COM	023586100	1,877	24,861	SH	DEFINED	01
AMERCO	COM	023586100	4,654	61,641	SH	DEFINED	01,08
AMERCO	COM	023586100	2	20	SH	DEFINED	10
AMEREN CORP	COM	023608102	12,949	264,206	SH	DEFINED	01
AMEREN CORP	COM	023608102	349	7,115	SH	OTHER	01
AMEREN CORP	COM	023608102	370	7,552	SH	DEFINED	04
AMEREN CORP	COM	023608102	22	448	SH	OTHER	04
AMEREN CORP	COM	023608102	35	705	SH	OTHER	01,06
AMEREN CORP	COM	023608102	78,911	1,610,102	SH	DEFINED	01,08
AMEREN CORP	COM	023608102	707	14,427	SH	DEFINED	09
AMEREN CORP	COM	023608102	321	6,541	SH	DEFINED	10
AMEREN CORP	COM	023608102	313	6,394	SH	OTHER	10
AMERICA SVC GROUP INC	COM	02364L109	183	10,796	SH	DEFINED	01
AMERICA SVC GROUP INC	COM	02364L109	3	205	SH	DEFINED	04
AMERICA SVC GROUP INC	COM	02364L109	298	17,584	SH	DEFINED	01,08

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AMERICA MOVIL SAB DE CV	COM	02364W105	12,091	195,229	SH	DEFINED	01
AMERICA MOVIL SAB DE CV	COM	02364W105	468	7,551	SH	OTHER	01
AMERICA MOVIL SAB DE CV	COM	02364W105	2,958	47,763	SH	DEFINED	04
AMERICA MOVIL SAB DE CV	COM	02364W105	675	10,900	SH	OTHER	04
AMERICA MOVIL SAB DE CV	COM	02364W105	64	1,027	SH	OTHER	07,10
AMERICA MOVIL SAB DE CV	COM	02364W105	2,105	33,985	SH	DEFINED	01,08
AMERICA MOVIL SAB DE CV	COM	02364W105	3,487	56,309	SH	DEFINED	09
AMERICA MOVIL SAB DE CV	COM	02364W105	639	10,313	SH	DEFINED	10
AMERICA MOVIL SAB DE CV	COM	02364W105	47	763	SH	OTHER	10
AMCORE FINL INC	COM	023912108	2,734	94,298	SH	DEFINED	01
AMCORE FINL INC	COM	023912108	14	500	SH	DEFINED	04
AMCORE FINL INC	COM	023912108	4,003	138,090	SH	DEFINED	01,08
AMCORE FINL INC	COM	023912108	26	900	SH	DEFINED	09
AMCORE FINL INC	COM	023912108	3	90	SH	DEFINED	10

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AMERICAN AXLE & MFG HLDGS IN	COM	024061103	1,694	57,175	SH	DEFINED	01
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	4	150	SH	OTHER	01
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	98	3,295	SH	DEFINED	04
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	7,529	254,201	SH	DEFINED	01,08
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	18	600	SH	DEFINED	09
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	68	2,300	SH	DEFINED	10
AMERICAN BILTRITE INC	COM	024591109	48	5,514	SH	DEFINED	01
AMERICAN BILTRITE INC	COM	024591109	44	5,020	SH	DEFINED	01,08
AMERICAN CAMPUS CMNTYS INC	COM	024835100	734	25,946	SH	DEFINED	01
AMERICAN CAMPUS CMNTYS INC	COM	024835100	60	2,130	SH	DEFINED	04
AMERICAN CAMPUS CMNTYS INC	COM	024835100	4,463	157,748	SH	DEFINED	01,08
AMERICAN CAMPUS CMNTYS INC	COM	024835100	25	900	SH	DEFINED	09
AMERICAN CAPITAL STRATEGIES	COM	024937104	7,894	185,644	SH	DEFINED	01
AMERICAN CAPITAL STRATEGIES	COM	024937104	278	6,530	SH	OTHER	01
AMERICAN CAPITAL STRATEGIES	COM	024937104	840	19,757	SH	DEFINED	04
AMERICAN CAPITAL STRATEGIES	COM	024937104	281	6,610	SH	OTHER	04
AMERICAN CAPITAL STRATEGIES	COM	024937104	16,040	377,229	SH	DEFINED	01,08
AMERICAN CAPITAL STRATEGIES	COM	024937104	373	8,775	SH	DEFINED	09
AMERICAN CAPITAL STRATEGIES	COM	024937104	118	2,765	SH	DEFINED	10
AMERICAN CLAIMS EVALUATION I	COM	025144106	13	7,697	SH	DEFINED	01
AMERICAN CLAIMS EVALUATION I	COM	025144106	16	9,257	SH	DEFINED	01,08
AMERICAN COMMERCIAL LINES	COM	025195207	1,320	50,667	SH	DEFINED	01
AMERICAN COMMERCIAL LINES	COM	025195207	26	1,000	SH	OTHER	01
AMERICAN COMMERCIAL LINES	COM	025195207	21	790	SH	DEFINED	04
AMERICAN COMMERCIAL LINES	COM	025195207	9,455	362,937	SH	DEFINED	01,08
AMERICAN COMMERCIAL LINES	COM	025195207	16	600	SH	DEFINED	09

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AMERICAN DAIRY INC	COM	025334103	7	355	SH	DEFINED	01
AMERICAN DAIRY INC	COM	025334103	425	22,760	SH	DEFINED	01,08
AMERICAN DENTAL PARTNERS	COM	025353103	486	18,714	SH	DEFINED	01
AMERICAN DENTAL PARTNERS	COM	025353103	1,944	74,873	SH	DEFINED	01,08
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	2,500	97,441	SH	DEFINED	01
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	60	2,347	SH	OTHER	01
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	136	5,292	SH	DEFINED	04
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	104	4,065	SH	OTHER	04
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	29,842	1,162,969	SH	DEFINED	01,08
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1,942	75,698	SH	DEFINED	09
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	269	10,499	SH	DEFINED	10
AMERICAN ECOLOGY CORP	COM	025533407	406	18,946	SH	DEFINED	01
AMERICAN ECOLOGY CORP	COM	025533407	7	320	SH	DEFINED	04
AMERICAN ECOLOGY CORP	COM	025533407	2,042	95,330	SH	DEFINED	01,08
AMERICAN ECOLOGY CORP	COM	025533407	1	30	SH	DEFINED	10
AMERICAN ELEC PWR INC	COM	025537101	24,412	542,017	SH	DEFINED	01
AMERICAN ELEC PWR INC	COM	025537101	1,190	26,414	SH	OTHER	01
AMERICAN ELEC PWR INC	COM	025537101	1,459	32,393	SH	DEFINED	04
AMERICAN ELEC PWR INC	COM	025537101	264	5,861	SH	OTHER	04
AMERICAN ELEC PWR INC	COM	025537101	55	1,230	SH	OTHER	01,06
AMERICAN ELEC PWR INC	COM	025537101	19	430	SH	OTHER	07,10
AMERICAN ELEC PWR INC	COM	025537101	140,809	3,126,307	SH	DEFINED	01,08

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AMERICAN ELEC PWR INC	COM	025537101	1,287	28,570	SH	DEFINED	09
AMERICAN ELEC PWR INC	COM	025537101	648	14,387	SH	DEFINED	10
AMERICAN ELEC PWR INC	COM	025537101	126	2,803	SH	OTHER	10
AMERICAN EQTY INVT LIFE HLD	CONV DEB	025676AE7	7,975	7,050,000	PRN	DEFINED	01
AMERICAN EQTY INVT LIFE HLD	COM	025676206	2,159	178,763	SH	DEFINED	01
AMERICAN EQTY INVT LIFE HLD	COM	025676206	76	6,270	SH	OTHER	01
AMERICAN EQTY INVT LIFE HLD	COM	025676206	117	9,700	SH	DEFINED	04
AMERICAN EQTY INVT LIFE HLD	COM	025676206	11	870	SH	OTHER	04
AMERICAN EQTY INVT LIFE HLD	COM	025676206	4,299	355,867	SH	DEFINED	01,08
AMERICAN EQTY INVT LIFE HLD	COM	025676206	23	1,900	SH	DEFINED	09
AMERICAN EQTY INVT LIFE HLD	COM	025676206	123	10,215	SH	DEFINED	10
AMERICAN EXPRESS CO	COM	025816109	264,614	4,325,167	SH	DEFINED	01
AMERICAN EXPRESS CO	COM	025816109	58,332	953,442	SH	OTHER	01
AMERICAN EXPRESS CO	COM	025816109	137,263	2,243,592	SH	DEFINED	04
AMERICAN EXPRESS CO	COM	025816109	44,423	726,109	SH	OTHER	04
AMERICAN EXPRESS CO	COM	025816109	202	3,300	SH	OTHER	01,06
AMERICAN EXPRESS CO	COM	025816109	548,751	8,969,445	SH	DEFINED	01,08
AMERICAN EXPRESS CO	COM	025816109	7,087	115,838	SH	DEFINED	09
AMERICAN EXPRESS CO	COM	025816109	28,494	465,745	SH	DEFINED	10
AMERICAN EXPRESS CO	COM	025816109	9,367	153,100	SH	OTHER	10

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AMERICAN FINL GROUP INC OHIO	COM	025932104	727	21,299	SH	DEFINED	01
AMERICAN FINL GROUP INC OHIO	COM	025932104	5	150	SH	OTHER	01
AMERICAN FINL GROUP INC OHIO	COM	025932104	50	1,478	SH	DEFINED	04
AMERICAN FINL GROUP INC OHIO	COM	025932104	357	10,440	SH	OTHER	04
AMERICAN FINL GROUP INC OHIO	COM	025932104	13,179	385,924	SH	DEFINED	01,08
AMERICAN FINL GROUP INC OHIO	COM	025932104	38	1,100	SH	DEFINED	09
AMERICAN FINL GROUP INC OHIO	COM	025932104	28	832	SH	DEFINED	10
AMERICAN FINL RLTY TR	COM	02607P305	1,748	169,368	SH	DEFINED	01
AMERICAN FINL RLTY TR	COM	02607P305	17	1,620	SH	OTHER	01
AMERICAN FINL RLTY TR	COM	02607P305	1	122	SH	DEFINED	04
AMERICAN FINL RLTY TR	COM	02607P305	9,478	918,413	SH	DEFINED	01,08
AMERICAN FINL RLTY TR	COM	02607P305	17	1,600	SH	DEFINED	09
AMERICAN FINL RLTY TR	COM	02607P305	3	250	SH	DEFINED	10
AMERICAN GREETINGS CORP	COM	026375105	3,161	111,585	SH	DEFINED	01
AMERICAN GREETINGS CORP	COM	026375105	1	50	SH	OTHER	01
AMERICAN GREETINGS CORP	COM	026375105	34	1,195	SH	DEFINED	04
AMERICAN GREETINGS CORP	COM	026375105	1	35	SH	OTHER	04
AMERICAN GREETINGS CORP	COM	026375105	13,954	492,547	SH	DEFINED	01,08
AMERICAN GREETINGS CORP	COM	026375105	20	700	SH	DEFINED	09
AMERICAN GREETINGS CORP	COM	026375105	31	1,100	SH	DEFINED	10
AMERICAN GREETINGS CORP	COM	026375105	28	1,000	SH	OTHER	10
AMERICAN HOME MTG INVT CORP	COM	02660R107	1,350	73,472	SH	DEFINED	01
AMERICAN HOME MTG INVT CORP	COM	02660R107	2	110	SH	OTHER	01
AMERICAN HOME MTG INVT CORP	COM	02660R107	5,545	301,663	SH	DEFINED	01,08
AMERICAN HOME MTG INVT CORP	COM	02660R107	15	800	SH	DEFINED	09
AMERICAN INDEPENDENCE CORP	COM	026760405	115	10,429	SH	DEFINED	01
AMERICAN INDEPENDENCE CORP	COM	026760405	134	12,161	SH	DEFINED	01,08
AMERICAN INTL GROUP INC	COM	026874107	382,064	5,455,716	SH	DEFINED	01
AMERICAN INTL GROUP INC	COM	026874107	49,922	712,859	SH	OTHER	01

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AMERICAN INTL GROUP INC	COM	026874107	172,803	2,467,550	SH	DEFINED	04
AMERICAN INTL GROUP INC	COM	026874107	60,651	866,072	SH	OTHER	04
AMERICAN INTL GROUP INC	COM	026874107	519	7,413	SH	OTHER	01,06
AMERICAN INTL GROUP INC	COM	026874107	1,037	14,810	SH	OTHER	07,10
AMERICAN INTL GROUP INC	COM	026874107	1,371,058	19,578,147	SH	DEFINED	01,08
AMERICAN INTL GROUP INC	COM	026874107	25,145	359,062	SH	DEFINED	09
AMERICAN INTL GROUP INC	COM	026874107	36,855	526,277	SH	DEFINED	10
AMERICAN INTL GROUP INC	COM	026874107	10,352	147,817	SH	OTHER	10
AMERICAN LD LEASE INC	COM	027118108	887	35,494	SH	DEFINED	01
AMERICAN LD LEASE INC	COM	027118108	400	16,019	SH	DEFINED	01,08

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AMERICAN MED SYS HLDGS INC	COM	02744M108	2,712	150,349	SH	DEFINED	01
AMERICAN MED SYS HLDGS INC	COM	02744M108	34	1,910	SH	OTHER	01
AMERICAN MED SYS HLDGS INC	COM	02744M108	480	26,625	SH	DEFINED	04
AMERICAN MED SYS HLDGS INC	COM	02744M108	18	1,010	SH	OTHER	04
AMERICAN MED SYS HLDGS INC	COM	02744M108	14	750	SH	OTHER	01,06
AMERICAN MED SYS HLDGS INC	COM	02744M108	9,362	518,937	SH	DEFINED	01,08
AMERICAN MED SYS HLDGS INC	COM	02744M108	18	1,000	SH	DEFINED	09
AMERICAN MED SYS HLDGS INC	COM	02744M108	134	7,415	SH	DEFINED	10
AMERICAN MTG ACCEP CO	COM	027568104	68	6,838	SH	DEFINED	01
AMERICAN MTG ACCEP CO	COM	027568104	172	17,144	SH	DEFINED	01,08
AMERICAN NATL BANKSHARES INC	COM	027745108	156	6,951	SH	DEFINED	01
AMERICAN NATL BANKSHARES INC	COM	027745108	189	8,413	SH	DEFINED	01,08
AMERICAN MED ALERT CORP	COM	027904101	100	12,540	SH	DEFINED	01
AMERICAN MED ALERT CORP	COM	027904101	88	10,969	SH	DEFINED	01,08
AMERICAN NATL INS CO	COM	028591105	615	4,031	SH	DEFINED	01
AMERICAN NATL INS CO	COM	028591105	6,202	40,645	SH	DEFINED	01,08
AMERICAN NATL INS CO	COM	028591105	15	100	SH	DEFINED	10
AMERICAN OIL & GAS INC NEW	COM	028723104	35	5,103	SH	DEFINED	01
AMERICAN OIL & GAS INC NEW	COM	028723104	114	16,855	SH	DEFINED	01,08
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	159	17,810	SH	DEFINED	01
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	2,201	247,290	SH	DEFINED	01,08
AMERICAN PAC CORP	COM	028740108	219	14,339	SH	DEFINED	01
AMERICAN PAC CORP	COM	028740108	119	7,786	SH	DEFINED	01,08
AMERICAN PHYSICIANS SVC GROU	COM	028882108	110	5,815	SH	DEFINED	01
AMERICAN PHYSICIANS SVC GROU	COM	028882108	131	6,908	SH	DEFINED	01,08
AMERICAN PHYSICIANS CAPITAL	COM	028884104	1,702	42,017	SH	DEFINED	01
AMERICAN PHYSICIANS CAPITAL	COM	028884104	3,165	78,147	SH	DEFINED	01,08
AMERICAN RAILCAR INDS INC	COM	02916P103	1,272	32,618	SH	DEFINED	01
AMERICAN RAILCAR INDS INC	COM	02916P103	86	2,200	SH	OTHER	01
AMERICAN RAILCAR INDS INC	COM	02916P103	600	15,380	SH	DEFINED	04
AMERICAN RAILCAR INDS INC	COM	02916P103	2,346	60,165	SH	DEFINED	01,08
AMERICAN RAILCAR INDS INC	COM	02916P103	372	9,530	SH	DEFINED	10
AMERICAN RLTY INVS INC	COM	029174109	59	7,182	SH	DEFINED	01
AMERICAN RLTY INVS INC	COM	029174109	75	9,170	SH	DEFINED	01,08

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AMERICAN REPROGRAPHICS CO	COM 029263100	837 27,200 SH DEFINED 01
AMERICAN REPROGRAPHICS CO	COM 029263100	5 176 SH DEFINED 04
AMERICAN REPROGRAPHICS CO	COM 029263100	5,047 163,929 SH DEFINED 01,08
AMERICAN REPROGRAPHICS CO	COM 029263100	18 600 SH DEFINED 09
AMERICAN REPROGRAPHICS CO	COM 029263100	2 50 SH DEFINED 10
AMERICAN SCIENCE & ENGR INC	COM 029429107	760 13,372 SH DEFINED 01
AMERICAN SCIENCE & ENGR INC	COM 029429107	34 600 SH OTHER 01
AMERICAN SCIENCE & ENGR INC	COM 029429107	3,710 65,260 SH DEFINED 01,08
AMERICAN SCIENCE & ENGR INC	COM 029429107	1 20 SH DEFINED 10
AMERICAN SHARED HOSPITAL SVC	COM 029595105	40 6,874 SH DEFINED 01
AMERICAN SHARED HOSPITAL SVC	COM 029595105	40 6,863 SH DEFINED 01,08
AMERICAN SOFTWARE INC	COM 029683109	413 40,205 SH DEFINED 01
AMERICAN SOFTWARE INC	COM 029683109	401 38,981 SH DEFINED 01,08
AMERICAN STD COS INC DEL	COM 029712106	14,354 243,367 SH DEFINED 01
AMERICAN STD COS INC DEL	COM 029712106	18 310 SH OTHER 01
AMERICAN STD COS INC DEL	COM 029712106	320 5,424 SH DEFINED 04
AMERICAN STD COS INC DEL	COM 029712106	9 160 SH OTHER 04
AMERICAN STD COS INC DEL	COM 029712106	35 600 SH OTHER 01,06
AMERICAN STD COS INC DEL	COM 029712106	4 70 SH OTHER 07,10
AMERICAN STD COS INC DEL	COM 029712106	80,714 1,368,502 SH DEFINED 01,08
AMERICAN STD COS INC DEL	COM 029712106	766 12,984 SH DEFINED 09
AMERICAN STD COS INC DEL	COM 029712106	1,591 26,968 SH DEFINED 10
AMERICAN STS WTR CO	COM 029899101	1,164 32,711 SH DEFINED 01
AMERICAN STS WTR CO	COM 029899101	28 780 SH DEFINED 04
AMERICAN STS WTR CO	COM 029899101	9 240 SH OTHER 01,06
AMERICAN STS WTR CO	COM 029899101	3,872 108,859 SH DEFINED 01,08
AMERICAN STS WTR CO	COM 029899101	18 500 SH DEFINED 09
AMERICAN STS WTR CO	COM 029899101	7 210 SH DEFINED 10
AMERICAN TOWER CORP	COM 029912201	8,107 193,033 SH DEFINED 01
AMERICAN TOWER CORP	COM 029912201	253 6,025 SH OTHER 01
AMERICAN TOWER CORP	COM 029912201	903 21,492 SH DEFINED 04
AMERICAN TOWER CORP	COM 029912201	15 360 SH OTHER 04
AMERICAN TOWER CORP	COM 029912201	53,971 1,285,018 SH DEFINED 01,08
AMERICAN TOWER CORP	COM 029912201	1,960 46,660 SH DEFINED 09
AMERICAN TOWER CORP	COM 029912201	446 10,624 SH DEFINED 10
AMERICAN SUPERCONDUCTOR CORP	COM 030111108	760 39,332 SH DEFINED 01
AMERICAN SUPERCONDUCTOR CORP	COM 030111108	58 3,000 SH OTHER 01
AMERICAN SUPERCONDUCTOR CORP	COM 030111108	4,441 230,002 SH DEFINED 01,08
AMERICAN SUPERCONDUCTOR CORP	COM 030111108	13 670 SH DEFINED 10
AMERICAN TECHNICAL CERAMICS	COM 030137103	691 28,989 SH DEFINED 01
AMERICAN TECHNICAL CERAMICS	COM 030137103	317 13,297 SH DEFINED 01,08

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AMERICAN TECHNOLOGY CORP	COM 030145205	51 13,535 SH DEFINED 01
AMERICAN TECHNOLOGY CORP	COM 030145205	69 18,221 SH DEFINED 01,08
AMERICAN VANGUARD CORP	COM 030371108	478 33,373 SH DEFINED 01

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AMERICAN VANGUARD CORP	COM	030371108	1,499	104,713	SH	DEFINED	01,08
AMERICAN WOODMARK CORP	COM	030506109	872	25,209	SH	DEFINED	01
AMERICAN WOODMARK CORP	COM	030506109	3,112	89,941	SH	DEFINED	01,08
AMERICAN WOODMARK CORP	COM	030506109	1	20	SH	DEFINED	10
AMERICANWEST BANCORPORATION	COM	03058P109	345	18,950	SH	DEFINED	01
AMERICANWEST BANCORPORATION	COM	03058P109	2	91	SH	DEFINED	04
AMERICANWEST BANCORPORATION	COM	03058P109	1,397	76,629	SH	DEFINED	01,08
AMERICREDIT CORP	COM	03060R101	2,521	94,971	SH	DEFINED	01
AMERICREDIT CORP	COM	03060R101	3	100	SH	OTHER	01
AMERICREDIT CORP	COM	03060R101	66	2,470	SH	DEFINED	04
AMERICREDIT CORP	COM	03060R101	2	70	SH	OTHER	04
AMERICREDIT CORP	COM	03060R101	17,392	655,053	SH	DEFINED	01,08
AMERICREDIT CORP	COM	03060R101	249	9,362	SH	DEFINED	09
AMERICREDIT CORP	COM	03060R101	46	1,715	SH	DEFINED	10
AMERICAS CAR MART INC	COM	03062T105	144	10,561	SH	DEFINED	01
AMERICAS CAR MART INC	COM	03062T105	181	13,288	SH	DEFINED	01,08
AMERIGON INC	COM	03070L300	362	20,144	SH	DEFINED	01
AMERIGON INC	COM	03070L300	2,028	112,722	SH	DEFINED	01,08
AMERISTAR CASINOS INC	COM	03070Q101	1,915	55,122	SH	DEFINED	01
AMERISTAR CASINOS INC	COM	03070Q101	5,882	169,325	SH	DEFINED	01,08
AMERISTAR CASINOS INC	COM	03070Q101	24	700	SH	DEFINED	09
AMERISTAR CASINOS INC	COM	03070Q101	1	40	SH	DEFINED	10
AMERISAFE INC	COM	03071H100	246	12,546	SH	DEFINED	01
AMERISAFE INC	COM	03071H100	4	200	SH	DEFINED	04
AMERISAFE INC	COM	03071H100	1,894	96,505	SH	DEFINED	01,08
AMERON INTL INC	COM	030710107	5,438	60,290	SH	DEFINED	01
AMERON INTL INC	COM	030710107	4	40	SH	DEFINED	04
AMERON INTL INC	COM	030710107	4,936	54,725	SH	DEFINED	01,08
AMERON INTL INC	COM	030710107	18	200	SH	DEFINED	09
AMERON INTL INC	COM	030710107	2	20	SH	DEFINED	10

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AMERISOURCEBERGEN CORP	COM	03073E105	13,956	282,119	SH	DEFINED	01
AMERISOURCEBERGEN CORP	COM	03073E105	637	12,880	SH	OTHER	01
AMERISOURCEBERGEN CORP	COM	03073E105	1,192	24,100	SH	DEFINED	04
AMERISOURCEBERGEN CORP	COM	03073E105	1,944	39,295	SH	OTHER	04
AMERISOURCEBERGEN CORP	COM	03073E105	30	600	SH	OTHER	01,06
AMERISOURCEBERGEN CORP	COM	03073E105	19	390	SH	OTHER	07,10
AMERISOURCEBERGEN CORP	COM	03073E105	81,021	1,637,786	SH	DEFINED	01,08
AMERISOURCEBERGEN CORP	COM	03073E105	1,943	39,272	SH	DEFINED	09
AMERISOURCEBERGEN CORP	COM	03073E105	741	14,986	SH	DEFINED	10
AMERISOURCEBERGEN CORP	COM	03073E105	22	450	SH	OTHER	10
AMERIGROUP CORP	COM	03073T102	5,981	251,323	SH	DEFINED	01
AMERIGROUP CORP	COM	03073T102	2	100	SH	OTHER	01
AMERIGROUP CORP	COM	03073T102	63	2,640	SH	DEFINED	04
AMERIGROUP CORP	COM	03073T102	15	650	SH	OTHER	01,06
AMERIGROUP CORP	COM	03073T102	8,671	364,342	SH	DEFINED	01,08
AMERIGROUP CORP	COM	03073T102	100	4,200	SH	DEFINED	09
AMERIGROUP CORP	COM	03073T102	14	590	SH	DEFINED	10

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AMERISERV FINL INC	COM	03074A102	100	22,725	SH	DEFINED	01
AMERISERV FINL INC	COM	03074A102	93	21,092	SH	DEFINED	01,08
AMERIPRISE FINL INC	COM	03076C106	54,081	850,733	SH	DEFINED	01
AMERIPRISE FINL INC	COM	03076C106	10,288	161,833	SH	OTHER	01
AMERIPRISE FINL INC	COM	03076C106	30,561	480,746	SH	DEFINED	04
AMERIPRISE FINL INC	COM	03076C106	8,008	125,973	SH	OTHER	04
AMERIPRISE FINL INC	COM	03076C106	42	660	SH	OTHER	01,06
AMERIPRISE FINL INC	COM	03076C106	10	150	SH	OTHER	07,10
AMERIPRISE FINL INC	COM	03076C106	119,022	1,872,300	SH	DEFINED	01,08
AMERIPRISE FINL INC	COM	03076C106	1,465	23,050	SH	DEFINED	09
AMERIPRISE FINL INC	COM	03076C106	5,810	91,400	SH	DEFINED	10
AMERIPRISE FINL INC	COM	03076C106	1,219	19,172	SH	OTHER	10
AMERIS BANCORP	COM	03076K108	713	31,716	SH	DEFINED	01
AMERIS BANCORP	COM	03076K108	1,636	72,789	SH	DEFINED	01,08
AMERIS BANCORP	COM	03076K108	5	216	SH	DEFINED	10
AMERIGAS PARTNERS L P	COM	030975106	620	17,153	SH	DEFINED	01
AMERIGAS PARTNERS L P	COM	030975106	4	112	SH	DEFINED	04
AMERIGAS PARTNERS L P	COM	030975106	56	1,550	SH	OTHER	04
AMERIGAS PARTNERS L P	COM	030975106	172	4,754	SH	DEFINED	01,08
AMERIGAS PARTNERS L P	COM	030975106	36	1,000	SH	DEFINED	10

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AMETEK INC NEW	COM	031100100	2,305	58,102	SH	DEFINED	01
AMETEK INC NEW	COM	031100100	11	285	SH	OTHER	01
AMETEK INC NEW	COM	031100100	184	4,632	SH	DEFINED	04
AMETEK INC NEW	COM	031100100	2	60	SH	OTHER	04
AMETEK INC NEW	COM	031100100	21,645	545,479	SH	DEFINED	01,08
AMETEK INC NEW	COM	031100100	71	1,800	SH	DEFINED	09
AMETEK INC NEW	COM	031100100	134	3,385	SH	DEFINED	10
AMGEN INC	COM	031162100	107,911	1,951,736	SH	DEFINED	01
AMGEN INC	COM	031162100	18,457	333,813	SH	OTHER	01
AMGEN INC	COM	031162100	36,223	655,147	SH	DEFINED	04
AMGEN INC	COM	031162100	16,029	289,914	SH	OTHER	04
AMGEN INC	COM	031162100	179	3,240	SH	OTHER	01,06
AMGEN INC	COM	031162100	194	3,500	SH	OTHER	07,10
AMGEN INC	COM	031162100	510,099	9,225,878	SH	DEFINED	01,08
AMGEN INC	COM	031162100	11,543	208,774	SH	DEFINED	09
AMGEN INC	COM	031162100	6,798	122,952	SH	DEFINED	10
AMGEN INC	COM	031162100	1,950	35,260	SH	OTHER	10
AMICUS THERAPEUTICS INC	COM	03152W109	51	4,430	SH	DEFINED	01
AMICUS THERAPEUTICS INC	COM	03152W109	464	40,386	SH	DEFINED	01,08
AMIS HLDGS INC	COM	031538101	1,196	95,512	SH	DEFINED	01
AMIS HLDGS INC	COM	031538101	310	24,770	SH	DEFINED	04
AMIS HLDGS INC	COM	031538101	39	3,150	SH	OTHER	07,10
AMIS HLDGS INC	COM	031538101	4,897	391,142	SH	DEFINED	01,08
AMIS HLDGS INC	COM	031538101	18	1,400	SH	DEFINED	09
AMIS HLDGS INC	COM	031538101	18	1,465	SH	DEFINED	10
AMIS HLDGS INC	COM	031538101	30	2,410	SH	OTHER	10
AMKOR TECHNOLOGY INC	COM	031652100	3,294	209,125	SH	DEFINED	01
AMKOR TECHNOLOGY INC	COM	031652100	2	100	SH	OTHER	01
AMKOR TECHNOLOGY INC	COM	031652100	10,621	674,326	SH	DEFINED	01,08
AMKOR TECHNOLOGY INC	COM	031652100	19	1,200	SH	DEFINED	09

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AMKOR TECHNOLOGY INC	COM	031652100	3	190	SH	DEFINED	10
AMPAL AMERN ISRAEL CORP	COM	032015109	126	21,191	SH	DEFINED	01
AMPAL AMERN ISRAEL CORP	COM	032015109	401	67,381	SH	DEFINED	01,08
AMPCO-PITTSBURGH CORP	COM	032037103	599	14,939	SH	DEFINED	01
AMPCO-PITTSBURGH CORP	COM	032037103	1,974	49,227	SH	DEFINED	01,08
AMPEX CORP DEL	COM	032092306	54	4,099	SH	DEFINED	01
AMPEX CORP DEL	COM	032092306	105	7,995	SH	DEFINED	01,08

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AMPHENOL CORP NEW	COM	032095101	5,718	160,381	SH	DEFINED	01
AMPHENOL CORP NEW	COM	032095101	7	200	SH	OTHER	01
AMPHENOL CORP NEW	COM	032095101	178	5,004	SH	DEFINED	04
AMPHENOL CORP NEW	COM	032095101	1	40	SH	OTHER	04
AMPHENOL CORP NEW	COM	032095101	35,610	998,881	SH	DEFINED	01,08
AMPHENOL CORP NEW	COM	032095101	265	7,441	SH	DEFINED	09
AMPHENOL CORP NEW	COM	032095101	82	2,300	SH	DEFINED	10
AMREIT	COM	032158107	7	780	SH	DEFINED	01
AMREIT	COM	032158107	97	11,100	SH	DEFINED	01,08
AMREP CORP NEW	COM	032159105	384	8,084	SH	DEFINED	01
AMREP CORP NEW	COM	032159105	699	14,696	SH	DEFINED	01,08
AMSURG CORP	COM	03232P405	2,230	92,368	SH	DEFINED	01
AMSURG CORP	COM	03232P405	176	7,285	SH	DEFINED	04
AMSURG CORP	COM	03232P405	10	430	SH	OTHER	01,06
AMSURG CORP	COM	03232P405	5,192	215,077	SH	DEFINED	01,08
AMSURG CORP	COM	03232P405	24	1,000	SH	DEFINED	09
AMSURG CORP	COM	03232P405	8	330	SH	DEFINED	10
AMTECH SYS INC	COM	032332504	62	7,083	SH	DEFINED	01
AMTECH SYS INC	COM	032332504	1	75	SH	DEFINED	04
AMTECH SYS INC	COM	032332504	45	5,134	SH	DEFINED	01,08
AMYLIN PHARMACEUTICALS INC	COM	032346108	2,435	59,149	SH	DEFINED	01
AMYLIN PHARMACEUTICALS INC	COM	032346108	1	20	SH	OTHER	01
AMYLIN PHARMACEUTICALS INC	COM	032346108	83	2,008	SH	DEFINED	04
AMYLIN PHARMACEUTICALS INC	COM	032346108	49	1,200	SH	OTHER	04
AMYLIN PHARMACEUTICALS INC	COM	032346108	15,861	385,351	SH	DEFINED	01,08
AMYLIN PHARMACEUTICALS INC	COM	032346108	271	6,575	SH	DEFINED	09
AMYLIN PHARMACEUTICALS INC	COM	032346108	13	320	SH	DEFINED	10
AMTRUST FINANCIAL SERVICES I	COM	032359309	679	36,161	SH	DEFINED	01
AMTRUST FINANCIAL SERVICES I	COM	032359309	2,832	150,728	SH	DEFINED	01,08
ANADARKO PETE CORP	COM	032511107	31,421	604,366	SH	DEFINED	01
ANADARKO PETE CORP	COM	032511107	1,048	20,158	SH	OTHER	01
ANADARKO PETE CORP	COM	032511107	1,590	30,591	SH	DEFINED	04
ANADARKO PETE CORP	COM	032511107	1,405	27,022	SH	OTHER	04
ANADARKO PETE CORP	COM	032511107	81	1,566	SH	OTHER	01,06
ANADARKO PETE CORP	COM	032511107	188,175	3,619,437	SH	DEFINED	01,08
ANADARKO PETE CORP	COM	032511107	4,060	78,085	SH	DEFINED	09
ANADARKO PETE CORP	COM	032511107	931	17,899	SH	DEFINED	10
ANADARKO PETE CORP	COM	032511107	131	2,525	SH	OTHER	10



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ANADIGICS INC	COM 032515108	963 69,832 SH DEFINED 01
ANADIGICS INC	COM 032515108	7 493 SH DEFINED 04
ANADIGICS INC	COM 032515108	5,154 373,757 SH DEFINED 01,08
ANADIGICS INC	COM 032515108	25 1,800 SH DEFINED 09
ANADYS PHARMACEUTICALS INC	COM 03252Q408	7 1,805 SH DEFINED 01
ANADYS PHARMACEUTICALS INC	COM 03252Q408	55 14,850 SH DEFINED 01,08
ANALOG DEVICES INC	COM 032654105	30,274 804,299 SH DEFINED 01
ANALOG DEVICES INC	COM 032654105	1,916 50,900 SH OTHER 01
ANALOG DEVICES INC	COM 032654105	12,852 341,455 SH DEFINED 04
ANALOG DEVICES INC	COM 032654105	3,353 89,094 SH OTHER 04
ANALOG DEVICES INC	COM 032654105	35 920 SH OTHER 01,06
ANALOG DEVICES INC	COM 032654105	16 422 SH OTHER 07,10
ANALOG DEVICES INC	COM 032654105	156,600 4,160,460 SH DEFINED 01,08
ANALOG DEVICES INC	COM 032654105	876 23,276 SH DEFINED 09
ANALOG DEVICES INC	COM 032654105	3,038 80,708 SH DEFINED 10
ANALOG DEVICES INC	COM 032654105	138 3,675 SH OTHER 10
ANALOGIC CORP	COM 032657207	5,045 68,634 SH DEFINED 01
ANALOGIC CORP	COM 032657207	66 895 SH DEFINED 04
ANALOGIC CORP	COM 032657207	11 150 SH OTHER 01,06
ANALOGIC CORP	COM 032657207	7,657 104,158 SH DEFINED 01,08
ANALOGIC CORP	COM 032657207	22 300 SH DEFINED 09
ANALOGIC CORP	COM 032657207	65 880 SH DEFINED 10
ANALYSTS INTL CORP	COM 032681108	67 38,495 SH DEFINED 01
ANALYSTS INTL CORP	COM 032681108	66 38,436 SH DEFINED 01,08
ANAREN INC	COM 032744104	1,009 57,313 SH DEFINED 01
ANAREN INC	COM 032744104	18 1,000 SH DEFINED 04
ANAREN INC	COM 032744104	2,239 127,171 SH DEFINED 01,08
ANAREN INC	COM 032744104	1 30 SH DEFINED 10
ANCHOR BANCORP WIS INC	COM 032839102	1,824 69,636 SH DEFINED 01
ANCHOR BANCORP WIS INC	COM 032839102	15 570 SH DEFINED 04
ANCHOR BANCORP WIS INC	COM 032839102	8 290 SH OTHER 01,06
ANCHOR BANCORP WIS INC	COM 032839102	3,919 149,619 SH DEFINED 01,08
ANCHOR BANCORP WIS INC	COM 032839102	16 600 SH DEFINED 09
ANCHOR BANCORP WIS INC	COM 032839102	5 210 SH DEFINED 10
ANDERSONS INC	COM 034164103	1,406 31,024 SH DEFINED 01
ANDERSONS INC	COM 034164103	53 1,175 SH OTHER 01
ANDERSONS INC	COM 034164103	423 9,334 SH DEFINED 04
ANDERSONS INC	COM 034164103	37 825 SH OTHER 07,10
ANDERSONS INC	COM 034164103	4,310 95,071 SH DEFINED 01,08
ANDERSONS INC	COM 034164103	23 500 SH DEFINED 09
ANDERSONS INC	COM 034164103	221 4,870 SH DEFINED 10
ANDERSONS INC	COM 034164103	26 570 SH OTHER 10
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ANDREW CORP	COM 034425108	4,013 277,908 SH DEFINED 01
ANDREW CORP	COM 034425108	109 7,515 SH DEFINED 04
ANDREW CORP	COM 034425108	31 2,120 SH OTHER 04
ANDREW CORP	COM 034425108	2 140 SH OTHER 07,10
ANDREW CORP	COM 034425108	19,943 1,381,126 SH DEFINED 01,08

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ANDREW CORP	COM	034425108	43	3,000	SH	DEFINED	09
ANDREW CORP	COM	034425108	92	6,370	SH	DEFINED	10
ANGELICA CORP	COM	034663104	600	28,444	SH	DEFINED	01
ANGELICA CORP	COM	034663104	6	285	SH	DEFINED	04
ANGELICA CORP	COM	034663104	2	100	SH	OTHER	01,06
ANGELICA CORP	COM	034663104	365	17,333	SH	DEFINED	01,08
ANGELICA CORP	COM	034663104	2	100	SH	DEFINED	10
ANGIODYNAMICS INC	COM	03475V101	1,055	58,572	SH	DEFINED	01
ANGIODYNAMICS INC	COM	03475V101	120	6,653	SH	OTHER	01
ANGIODYNAMICS INC	COM	03475V101	703	39,021	SH	DEFINED	04
ANGIODYNAMICS INC	COM	03475V101	28	1,580	SH	OTHER	04
ANGIODYNAMICS INC	COM	03475V101	54	2,975	SH	OTHER	07,10
ANGIODYNAMICS INC	COM	03475V101	2,671	148,291	SH	DEFINED	01,08
ANGIODYNAMICS INC	COM	03475V101	346	19,205	SH	DEFINED	10
ANGIODYNAMICS INC	COM	03475V101	37	2,050	SH	OTHER	10
ANGLO AMERN PLC	COM	03485P102	4,316	147,100	SH	DEFINED	01
ANGLO AMERN PLC	COM	03485P102	197	6,715	SH	OTHER	01
ANGLO AMERN PLC	COM	03485P102	1,327	45,242	SH	DEFINED	04
ANGLO AMERN PLC	COM	03485P102	37	1,255	SH	OTHER	04
ANGLO AMERN PLC	COM	03485P102	40	1,355	SH	OTHER	07,10
ANGLO AMERN PLC	COM	03485P102	2,658	90,605	SH	DEFINED	01,08
ANGLO AMERN PLC	COM	03485P102	615	20,945	SH	DEFINED	10
ANGLOGOLD ASHANTI LTD	COM	035128206	383	10,114	SH	DEFINED	01
ANGLOGOLD ASHANTI LTD	COM	035128206	337	8,900	SH	OTHER	01
ANGLOGOLD ASHANTI LTD	COM	035128206	943	24,947	SH	DEFINED	04
ANGLOGOLD ASHANTI LTD	COM	035128206	295	7,810	SH	DEFINED	10
ANGLOGOLD ASHANTI LTD	COM	035128206	67	1,780	SH	OTHER	10
ANHEUSER BUSCH COS INC	COM	035229103	73,831	1,415,464	SH	DEFINED	01
ANHEUSER BUSCH COS INC	COM	035229103	5,670	108,700	SH	OTHER	01
ANHEUSER BUSCH COS INC	COM	035229103	27,702	531,105	SH	DEFINED	04
ANHEUSER BUSCH COS INC	COM	035229103	12,476	239,185	SH	OTHER	04
ANHEUSER BUSCH COS INC	COM	035229103	85	1,630	SH	OTHER	01,06
ANHEUSER BUSCH COS INC	COM	035229103	375,119	7,191,697	SH	DEFINED	01,08
ANHEUSER BUSCH COS INC	COM	035229103	5,766	110,544	SH	DEFINED	09
ANHEUSER BUSCH COS INC	COM	035229103	44,954	861,856	SH	DEFINED	10
ANHEUSER BUSCH COS INC	COM	035229103	28,863	553,356	SH	OTHER	10
ANIMAL HEALTH INTL INC	COM	03525N109	52	3,614	SH	DEFINED	01
ANIMAL HEALTH INTL INC	COM	03525N109	610	42,119	SH	DEFINED	01,08
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ANIKA THERAPEUTICS INC	COM	035255108	248	16,349	SH	DEFINED	01
ANIKA THERAPEUTICS INC	COM	035255108	231	15,190	SH	DEFINED	01,08
ANIXTER INTL INC	COM	035290105	4,034	53,643	SH	DEFINED	01
ANIXTER INTL INC	COM	035290105	0	1	SH	OTHER	01
ANIXTER INTL INC	COM	035290105	123	1,635	SH	DEFINED	04
ANIXTER INTL INC	COM	035290105	34	450	SH	OTHER	01,06
ANIXTER INTL INC	COM	035290105	16,620	220,980	SH	DEFINED	01,08
ANIXTER INTL INC	COM	035290105	38	500	SH	DEFINED	09
ANIXTER INTL INC	COM	035290105	103	1,375	SH	DEFINED	10
ANNALY CAP MGMT INC	COM	035710409	1,267	87,875	SH	DEFINED	01
ANNALY CAP MGMT INC	COM	035710409	38	2,640	SH	OTHER	01

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ANNALY CAP MGMT INC	COM	035710409	512	35,485	SH	DEFINED	04
ANNALY CAP MGMT INC	COM	035710409	33	2,300	SH	OTHER	07,10
ANNALY CAP MGMT INC	COM	035710409	9,561	663,013	SH	DEFINED	01,08
ANNALY CAP MGMT INC	COM	035710409	42	2,900	SH	DEFINED	09
ANNALY CAP MGMT INC	COM	035710409	153	10,640	SH	DEFINED	10
ANNALY CAP MGMT INC	COM	035710409	26	1,810	SH	OTHER	10
ANNTAYLOR STORES CORP	COM	036115103	1,237	34,912	SH	DEFINED	01
ANNTAYLOR STORES CORP	COM	036115103	118	3,330	SH	DEFINED	04
ANNTAYLOR STORES CORP	COM	036115103	1	40	SH	OTHER	04
ANNTAYLOR STORES CORP	COM	036115103	13,233	373,595	SH	DEFINED	01,08
ANNTAYLOR STORES CORP	COM	036115103	43	1,200	SH	DEFINED	09
ANNTAYLOR STORES CORP	COM	036115103	81	2,290	SH	DEFINED	10
ANSOFT CORP	COM	036384105	944	32,015	SH	DEFINED	01
ANSOFT CORP	COM	036384105	7	250	SH	DEFINED	04
ANSOFT CORP	COM	036384105	4	140	SH	OTHER	01,06
ANSOFT CORP	COM	036384105	3,887	131,824	SH	DEFINED	01,08
ANSOFT CORP	COM	036384105	20	695	SH	DEFINED	10
ANSYS INC	COM	03662Q105	2,996	113,064	SH	DEFINED	01
ANSYS INC	COM	03662Q105	211	7,944	SH	DEFINED	04
ANSYS INC	COM	03662Q105	2	80	SH	OTHER	04
ANSYS INC	COM	03662Q105	25	960	SH	OTHER	01,06
ANSYS INC	COM	03662Q105	13,574	512,245	SH	DEFINED	01,08
ANSYS INC	COM	03662Q105	24	900	SH	DEFINED	09
ANSYS INC	COM	03662Q105	16	590	SH	DEFINED	10
ANSWERS CORP	COM	03662X100	79	6,435	SH	DEFINED	01
ANSWERS CORP	COM	03662X100	222	17,997	SH	DEFINED	01,08
ANTARES PHARMA INC	COM	036642106	0	300	SH	DEFINED	01
ANTARES PHARMA INC	COM	036642106	25	16,066	SH	DEFINED	01,08
ANSWERTHINK INC	COM	036916104	177	48,839	SH	DEFINED	01
ANSWERTHINK INC	COM	036916104	202	55,851	SH	DEFINED	01,08

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ANTHRACITE CAP INC	COM	037023108	3,902	333,481	SH	DEFINED	01
ANTHRACITE CAP INC	COM	037023108	20	1,711	SH	DEFINED	04
ANTHRACITE CAP INC	COM	037023108	4,676	399,680	SH	DEFINED	01,08
ANTHRACITE CAP INC	COM	037023108	25	2,100	SH	DEFINED	09
ANTHRACITE CAP INC	COM	037023108	19	1,600	SH	DEFINED	10
ANTIGENICS INC DEL	COM	037032109	121	42,437	SH	DEFINED	01
ANTIGENICS INC DEL	COM	037032109	125	43,755	SH	DEFINED	01,08
ANWORTH MORTGAGE ASSET CP	COM	037347101	505	55,775	SH	DEFINED	01
ANWORTH MORTGAGE ASSET CP	COM	037347101	3,002	331,711	SH	DEFINED	01,08
AON CORP	COM	037389103	20,854	489,406	SH	DEFINED	01
AON CORP	COM	037389103	3,649	85,648	SH	OTHER	01
AON CORP	COM	037389103	1,974	46,333	SH	DEFINED	04
AON CORP	COM	037389103	830	19,481	SH	OTHER	04
AON CORP	COM	037389103	47	1,100	SH	OTHER	01,06
AON CORP	COM	037389103	28	660	SH	OTHER	07,10
AON CORP	COM	037389103	98,901	2,321,077	SH	DEFINED	01,08
AON CORP	COM	037389103	1,789	41,977	SH	DEFINED	09
AON CORP	COM	037389103	1,127	26,460	SH	DEFINED	10

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AON CORP	COM	037389103	392	9,200	SH	OTHER	10
APACHE CORP	COM	037411105	107,879	1,322,205	SH	DEFINED	01
APACHE CORP	COM	037411105	22,163	271,638	SH	OTHER	01
APACHE CORP	COM	037411105	56,896	697,341	SH	DEFINED	04
APACHE CORP	COM	037411105	24,067	294,975	SH	OTHER	04
APACHE CORP	COM	037411105	90	1,102	SH	OTHER	01,06
APACHE CORP	COM	037411105	209,417	2,566,697	SH	DEFINED	01,08
APACHE CORP	COM	037411105	6,079	74,503	SH	DEFINED	09
APACHE CORP	COM	037411105	11,371	139,367	SH	DEFINED	10
APACHE CORP	COM	037411105	4,368	53,533	SH	OTHER	10
APARTMENT INVT & MGMT CO	COM	03748R101	9,347	185,389	SH	DEFINED	01
APARTMENT INVT & MGMT CO	COM	03748R101	80	1,580	SH	OTHER	01
APARTMENT INVT & MGMT CO	COM	03748R101	200	3,975	SH	DEFINED	04
APARTMENT INVT & MGMT CO	COM	03748R101	1	22	SH	OTHER	04
APARTMENT INVT & MGMT CO	COM	03748R101	17	340	SH	OTHER	01,06
APARTMENT INVT & MGMT CO	COM	03748R101	11	210	SH	OTHER	07,10
APARTMENT INVT & MGMT CO	COM	03748R101	49,831	988,322	SH	DEFINED	01,08
APARTMENT INVT & MGMT CO	COM	03748R101	413	8,195	SH	DEFINED	09
APARTMENT INVT & MGMT CO	COM	03748R101	146	2,887	SH	DEFINED	10
APCO ARGENTINA INC CAYMAN IS	COM	037489101	162	1,907	SH	DEFINED	01
APCO ARGENTINA INC CAYMAN IS	COM	037489101	1,036	12,206	SH	DEFINED	01,08
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APOGEE ENTERPRISES INC	COM	037598109	1,605	57,685	SH	DEFINED	01
APOGEE ENTERPRISES INC	COM	037598109	32	1,155	SH	DEFINED	04
APOGEE ENTERPRISES INC	COM	037598109	11	390	SH	OTHER	01,06
APOGEE ENTERPRISES INC	COM	037598109	5,735	206,141	SH	DEFINED	01,08
APOGEE ENTERPRISES INC	COM	037598109	22	800	SH	DEFINED	09
APOGEE ENTERPRISES INC	COM	037598109	9	310	SH	DEFINED	10
APOLLO GROUP INC	COM	037604105	11,349	194,227	SH	DEFINED	01
APOLLO GROUP INC	COM	037604105	174	2,975	SH	OTHER	01
APOLLO GROUP INC	COM	037604105	610	10,447	SH	DEFINED	04
APOLLO GROUP INC	COM	037604105	97	1,660	SH	OTHER	04
APOLLO GROUP INC	COM	037604105	18	300	SH	OTHER	01,06
APOLLO GROUP INC	COM	037604105	65,781	1,125,806	SH	DEFINED	01,08
APOLLO GROUP INC	COM	037604105	699	11,963	SH	DEFINED	09
APOLLO GROUP INC	COM	037604105	287	4,916	SH	DEFINED	10
APOLLO INVT CORP	COM	03761U106	1,560	72,469	SH	DEFINED	01
APOLLO INVT CORP	COM	03761U106	11,240	522,291	SH	DEFINED	01,08
APOLLO INVT CORP	COM	03761U106	24	1,100	SH	DEFINED	09
APOLLO INVT CORP	COM	03761U106	3	160	SH	DEFINED	10
APPLE INC	COM	037833100	263,578	2,159,770	SH	DEFINED	01
APPLE INC	COM	037833100	16,551	135,623	SH	OTHER	01
APPLE INC	COM	037833100	135,254	1,108,280	SH	DEFINED	04
APPLE INC	COM	037833100	31,780	260,408	SH	OTHER	04
APPLE INC	COM	037833100	270	2,210	SH	OTHER	01,06
APPLE INC	COM	037833100	88	720	SH	OTHER	07,10
APPLE INC	COM	037833100	836,901	6,857,599	SH	DEFINED	01,08
APPLE INC	COM	037833100	9,376	76,826	SH	DEFINED	09
APPLE INC	COM	037833100	32,660	267,617	SH	DEFINED	10
APPLE INC	COM	037833100	3,709	30,390	SH	OTHER	10
APPLEBEES INTL INC	COM	037899101	2,286	94,873	SH	DEFINED	01

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APPLEBEES INTL INC	COM	037899101	60	2,470	SH	DEFINED	04
APPLEBEES INTL INC	COM	037899101	1	45	SH	OTHER	04
APPLEBEES INTL INC	COM	037899101	16,377	679,538	SH	DEFINED	01,08
APPLEBEES INTL INC	COM	037899101	17	700	SH	DEFINED	09
APPLEBEES INTL INC	COM	037899101	44	1,820	SH	DEFINED	10
APRIA HEALTHCARE GROUP INC	COM	037933108	2,875	99,926	SH	DEFINED	01
APRIA HEALTHCARE GROUP INC	COM	037933108	45	1,565	SH	DEFINED	04
APRIA HEALTHCARE GROUP INC	COM	037933108	1	30	SH	OTHER	04
APRIA HEALTHCARE GROUP INC	COM	037933108	11,146	387,420	SH	DEFINED	01,08
APRIA HEALTHCARE GROUP INC	COM	037933108	17	600	SH	DEFINED	09
APRIA HEALTHCARE GROUP INC	COM	037933108	14	470	SH	DEFINED	10

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APPLERA CORP	COM	038020103	8,301	271,818	SH	DEFINED	01
APPLERA CORP	COM	038020103	245	8,037	SH	OTHER	01
APPLERA CORP	COM	038020103	167	5,478	SH	DEFINED	04
APPLERA CORP	COM	038020103	127	4,143	SH	OTHER	04
APPLERA CORP	COM	038020103	20	645	SH	OTHER	01,06
APPLERA CORP	COM	038020103	44,318	1,451,144	SH	DEFINED	01,08
APPLERA CORP	COM	038020103	372	12,168	SH	DEFINED	09
APPLERA CORP	COM	038020103	165	5,409	SH	DEFINED	10
APPLERA CORP	COM	038020202	1,378	111,151	SH	DEFINED	01
APPLERA CORP	COM	038020202	22	1,782	SH	OTHER	01
APPLERA CORP	COM	038020202	1	59	SH	DEFINED	04
APPLERA CORP	COM	038020202	5,532	446,119	SH	DEFINED	01,08
APPLERA CORP	COM	038020202	17	1,400	SH	DEFINED	09
APPLERA CORP	COM	038020202	3	250	SH	DEFINED	10
APPLIED DIGITAL SOLUTIONS	COM	038188306	19	13,666	SH	DEFINED	01
APPLIED DIGITAL SOLUTIONS	COM	038188306	57	41,570	SH	DEFINED	01,08
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	2,305	78,139	SH	DEFINED	01
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	101	3,407	SH	DEFINED	04
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	18	607	SH	OTHER	01,06
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	9,022	305,828	SH	DEFINED	01,08
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	18	600	SH	DEFINED	09
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	103	3,502	SH	DEFINED	10
APPLIED MICRO CIRCUITS CORP	COM	03822W109	784	313,592	SH	DEFINED	01
APPLIED MICRO CIRCUITS CORP	COM	03822W109	2	825	SH	DEFINED	04
APPLIED MICRO CIRCUITS CORP	COM	03822W109	4,313	1,725,259	SH	DEFINED	01,08
APPLIED MICRO CIRCUITS CORP	COM	03822W109	16	6,340	SH	DEFINED	09
APPLIED MICRO CIRCUITS CORP	COM	03822W109	2	790	SH	DEFINED	10
APPLIED MATLS INC	COM	038222105	67,134	3,378,667	SH	DEFINED	01
APPLIED MATLS INC	COM	038222105	3,037	152,851	SH	OTHER	01
APPLIED MATLS INC	COM	038222105	8,464	425,991	SH	DEFINED	04
APPLIED MATLS INC	COM	038222105	1,944	97,830	SH	OTHER	04
APPLIED MATLS INC	COM	038222105	79	4,000	SH	OTHER	01,06
APPLIED MATLS INC	COM	038222105	34	1,730	SH	OTHER	07,10
APPLIED MATLS INC	COM	038222105	222,931	11,219,498	SH	DEFINED	01,08
APPLIED MATLS INC	COM	038222105	7,642	384,606	SH	DEFINED	09
APPLIED MATLS INC	COM	038222105	2,921	146,985	SH	DEFINED	10
APPLIED MATLS INC	COM	038222105	467	23,505	SH	OTHER	10
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	240	15,386	SH	DEFINED	01
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	9	560	SH	DEFINED	04

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APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	3	170	SH	OTHER	01,06
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	374	23,931	SH	DEFINED	01,08
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	2	110	SH	DEFINED	10

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APPLIX INC	COM	038316105	437	26,591	SH	DEFINED	01
APPLIX INC	COM	038316105	4	270	SH	DEFINED	04
APPLIX INC	COM	038316105	356	21,628	SH	DEFINED	01,08
APTIMUS INC	COM	03833V108	33	4,832	SH	DEFINED	01
APTIMUS INC	COM	03833V108	3	500	SH	OTHER	01
APTIMUS INC	COM	03833V108	56	8,260	SH	DEFINED	01,08
APTARGROUP INC	COM	038336103	12,126	341,007	SH	DEFINED	01
APTARGROUP INC	COM	038336103	192	5,405	SH	DEFINED	04
APTARGROUP INC	COM	038336103	34	960	SH	OTHER	01,06
APTARGROUP INC	COM	038336103	15,990	449,651	SH	DEFINED	01,08
APTARGROUP INC	COM	038336103	21	600	SH	DEFINED	09
APTARGROUP INC	COM	038336103	11	320	SH	DEFINED	10
AQUA AMERICA INC	COM	03836W103	1,160	51,559	SH	DEFINED	01
AQUA AMERICA INC	COM	03836W103	29	1,297	SH	DEFINED	04
AQUA AMERICA INC	COM	03836W103	2	75	SH	OTHER	04
AQUA AMERICA INC	COM	03836W103	16,874	750,269	SH	DEFINED	01,08
AQUA AMERICA INC	COM	03836W103	46	2,066	SH	DEFINED	09
AQUA AMERICA INC	COM	03836W103	37	1,629	SH	DEFINED	10
AQUANTIVE INC	COM	03839G105	3,324	52,105	SH	DEFINED	01
AQUANTIVE INC	COM	03839G105	59	920	SH	OTHER	01
AQUANTIVE INC	COM	03839G105	13,120	205,637	SH	DEFINED	01,08
AQUANTIVE INC	COM	03839G105	57	900	SH	DEFINED	09
AQUANTIVE INC	COM	03839G105	19	300	SH	DEFINED	10
AQUILA INC	COM	03840P102	1,804	441,128	SH	DEFINED	01
AQUILA INC	COM	03840P102	15	3,595	SH	OTHER	01
AQUILA INC	COM	03840P102	188	45,932	SH	DEFINED	04
AQUILA INC	COM	03840P102	18	4,475	SH	OTHER	04
AQUILA INC	COM	03840P102	12,681	3,100,574	SH	DEFINED	01,08
AQUILA INC	COM	03840P102	17	4,100	SH	DEFINED	09
AQUILA INC	COM	03840P102	166	40,640	SH	DEFINED	10
ARACRUZ CELULOSE S A	COM	038496204	505	7,630	SH	DEFINED	01
ARACRUZ CELULOSE S A	COM	038496204	464	7,000	SH	OTHER	01
ARACRUZ CELULOSE S A	COM	038496204	316	4,770	SH	DEFINED	04
ARACRUZ CELULOSE S A	COM	038496204	103	1,550	SH	DEFINED	01,08
ARACRUZ CELULOSE S A	COM	038496204	4	60	SH	DEFINED	10
ARBINET THEXCHANGE INC	COM	03875P100	59	9,797	SH	DEFINED	01
ARBINET THEXCHANGE INC	COM	03875P100	109	18,041	SH	DEFINED	01,08

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ARBITRON INC	COM	03875Q108	2,900	56,275	SH	DEFINED	01
ARBITRON INC	COM	03875Q108	67	1,305	SH	DEFINED	04
ARBITRON INC	COM	03875Q108	13	250	SH	OTHER	01,06
ARBITRON INC	COM	03875Q108	10,673	207,115	SH	DEFINED	01,08
ARBITRON INC	COM	03875Q108	15	300	SH	DEFINED	09

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ARBITRON INC	COM	03875Q108	16	320	SH	DEFINED	10
ARBOR RLTY TR INC	COM	038923108	455	17,625	SH	DEFINED	01
ARBOR RLTY TR INC	COM	038923108	2,292	88,819	SH	DEFINED	01,08
ARBOR RLTY TR INC	COM	038923108	1	20	SH	DEFINED	10
ARCADIA RES INC	COM	039209101	33	26,435	SH	DEFINED	01,08
ARCELOR MITTAL	COM	03937E101	13,283	212,868	SH	DEFINED	01
ARCELOR MITTAL	COM	03937E101	526	8,425	SH	OTHER	01
ARCELOR MITTAL	COM	03937E101	23,815	381,651	SH	DEFINED	04
ARCELOR MITTAL	COM	03937E101	4,663	74,734	SH	OTHER	04
ARCELOR MITTAL	COM	03937E101	32	515	SH	DEFINED	01,08
ARCELOR MITTAL	COM	03937E101	6,727	107,809	SH	DEFINED	10
ARCELOR MITTAL	COM	03937E101	486	7,790	SH	OTHER	10
ARCH CHEMICALS INC	COM	03937R102	5,412	154,010	SH	DEFINED	01
ARCH CHEMICALS INC	COM	03937R102	104	2,950	SH	DEFINED	04
ARCH CHEMICALS INC	COM	03937R102	12	340	SH	OTHER	01,06
ARCH CHEMICALS INC	COM	03937R102	6,279	178,691	SH	DEFINED	01,08
ARCH CHEMICALS INC	COM	03937R102	18	500	SH	DEFINED	09
ARCH CHEMICALS INC	COM	03937R102	11	320	SH	DEFINED	10
ARCH CHEMICALS INC	COM	03937R102	3,321	94,498	SH	OTHER	10
ARCH COAL INC	COM	039380100	2,754	79,137	SH	DEFINED	01
ARCH COAL INC	COM	039380100	181	5,208	SH	OTHER	01
ARCH COAL INC	COM	039380100	110	3,155	SH	DEFINED	04
ARCH COAL INC	COM	039380100	76	2,190	SH	OTHER	04
ARCH COAL INC	COM	039380100	27,722	796,602	SH	DEFINED	01,08
ARCH COAL INC	COM	039380100	426	12,251	SH	DEFINED	09
ARCH COAL INC	COM	039380100	52	1,480	SH	DEFINED	10
ARCH COAL INC	COM	039380100	17	500	SH	OTHER	10
ARCHER DANIELS MIDLAND CO	COM	039483102	28,066	848,182	SH	DEFINED	01
ARCHER DANIELS MIDLAND CO	COM	039483102	765	23,120	SH	OTHER	01
ARCHER DANIELS MIDLAND CO	COM	039483102	4,097	123,805	SH	DEFINED	04
ARCHER DANIELS MIDLAND CO	COM	039483102	415	12,553	SH	OTHER	04
ARCHER DANIELS MIDLAND CO	COM	039483102	55	1,655	SH	OTHER	01,06
ARCHER DANIELS MIDLAND CO	COM	039483102	11	330	SH	OTHER	07,10
ARCHER DANIELS MIDLAND CO	COM	039483102	167,594	5,064,803	SH	DEFINED	01,08
ARCHER DANIELS MIDLAND CO	COM	039483102	2,123	64,162	SH	DEFINED	09
ARCHER DANIELS MIDLAND CO	COM	039483102	2,506	75,732	SH	DEFINED	10
ARCHER DANIELS MIDLAND CO	COM	039483102	67	2,020	SH	OTHER	10

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ARCHSTONE SMITH TR	COM	039583109	18,628	315,147	SH	DEFINED	01
ARCHSTONE SMITH TR	COM	039583109	1,477	24,989	SH	OTHER	01
ARCHSTONE SMITH TR	COM	039583109	476	8,047	SH	DEFINED	04
ARCHSTONE SMITH TR	COM	039583109	15	260	SH	OTHER	04
ARCHSTONE SMITH TR	COM	039583109	44	740	SH	OTHER	01,06
ARCHSTONE SMITH TR	COM	039583109	28	470	SH	OTHER	07,10
ARCHSTONE SMITH TR	COM	039583109	124,084	2,099,204	SH	DEFINED	01,08
ARCHSTONE SMITH TR	COM	039583109	845	14,295	SH	DEFINED	09
ARCHSTONE SMITH TR	COM	039583109	456	7,711	SH	DEFINED	10
ARCTIC CAT INC	COM	039670104	592	29,910	SH	DEFINED	01
ARCTIC CAT INC	COM	039670104	11	570	SH	DEFINED	04
ARCTIC CAT INC	COM	039670104	6	290	SH	OTHER	01,06
ARCTIC CAT INC	COM	039670104	2,220	112,146	SH	DEFINED	01,08

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ARCTIC CAT INC	COM	039670104	2	110	SH	DEFINED	10
ARDEN GROUP INC	COM	039762109	674	4,938	SH	DEFINED	01
ARDEN GROUP INC	COM	039762109	1,365	10,010	SH	DEFINED	01,08
ARENA PHARMACEUTICALS INC	COM	040047102	616	56,017	SH	DEFINED	01
ARENA PHARMACEUTICALS INC	COM	040047102	3,885	353,538	SH	DEFINED	01,08
ARENA PHARMACEUTICALS INC	COM	040047102	22	2,000	SH	DEFINED	09
ARENA PHARMACEUTICALS INC	COM	040047102	15	1,380	SH	DEFINED	10
ARENA RESOURCES INC	COM	040049108	746	12,840	SH	DEFINED	01
ARENA RESOURCES INC	COM	040049108	19	325	SH	DEFINED	04
ARENA RESOURCES INC	COM	040049108	5,206	89,592	SH	DEFINED	01,08
ARENA RESOURCES INC	COM	040049108	23	400	SH	DEFINED	09
ARENA RESOURCES INC	COM	040049108	1	20	SH	DEFINED	10
ARES CAP CORP	COM	04010L103	620	36,768	SH	DEFINED	01
ARES CAP CORP	COM	04010L103	11	669	SH	DEFINED	04
ARES CAP CORP	COM	04010L103	8	500	SH	OTHER	04
ARES CAP CORP	COM	04010L103	6,263	371,704	SH	DEFINED	01,08
ARES CAP CORP	COM	04010L103	17	1,000	SH	DEFINED	09
ARES CAP CORP	COM	04010L103	2	100	SH	DEFINED	10
ARGON ST INC	COM	040149106	429	18,501	SH	DEFINED	01
ARGON ST INC	COM	040149106	2,101	90,539	SH	DEFINED	01,08
ARGON ST INC	COM	040149106	0	20	SH	DEFINED	10
ARGONAUT GROUP INC	COM	040157109	3,047	97,616	SH	DEFINED	01
ARGONAUT GROUP INC	COM	040157109	3	99	SH	DEFINED	04
ARGONAUT GROUP INC	COM	040157109	6,819	218,492	SH	DEFINED	01,08
ARGONAUT GROUP INC	COM	040157109	16	500	SH	DEFINED	09
ARGONAUT GROUP INC	COM	040157109	3	100	SH	DEFINED	10

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ARIAD PHARMACEUTICALS INC	COM	04033A100	456	83,083	SH	DEFINED	01
ARIAD PHARMACEUTICALS INC	COM	04033A100	2,656	483,868	SH	DEFINED	01,08
ARIAD PHARMACEUTICALS INC	COM	04033A100	1	110	SH	DEFINED	10
ARIBA INC	COM	04033V203	1,028	103,722	SH	DEFINED	01
ARIBA INC	COM	04033V203	10	1,000	SH	DEFINED	04
ARIBA INC	COM	04033V203	4,612	465,344	SH	DEFINED	01,08
ARIBA INC	COM	04033V203	25	2,500	SH	DEFINED	09
ARIBA INC	COM	04033V203	1	100	SH	DEFINED	10
ARISTOTLE CORP	COM	040448201	49	4,468	SH	DEFINED	01
ARISTOTLE CORP	COM	040448201	75	6,828	SH	DEFINED	01,08
ARK RESTAURANTS CORP	COM	040712101	178	4,814	SH	DEFINED	01
ARK RESTAURANTS CORP	COM	040712101	232	6,281	SH	DEFINED	01,08
ARKANSAS BEST CORP DEL	COM	040790107	4,748	121,825	SH	DEFINED	01
ARKANSAS BEST CORP DEL	COM	040790107	38	965	SH	DEFINED	04
ARKANSAS BEST CORP DEL	COM	040790107	12	300	SH	OTHER	01,06
ARKANSAS BEST CORP DEL	COM	040790107	7,106	182,352	SH	DEFINED	01,08
ARKANSAS BEST CORP DEL	COM	040790107	58	1,500	SH	DEFINED	09
ARKANSAS BEST CORP DEL	COM	040790107	4	100	SH	DEFINED	10
ARM HLDGS PLC	COM	042068106	876	100,156	SH	DEFINED	01
ARM HLDGS PLC	COM	042068106	67	7,664	SH	OTHER	01



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ARM HLDGS PLC	COM	042068106	1,345	153,696	SH	DEFINED	04
ARM HLDGS PLC	COM	042068106	6	633	SH	OTHER	04
ARM HLDGS PLC	COM	042068106	38	4,337	SH	OTHER	07,10
ARM HLDGS PLC	COM	042068106	128	14,630	SH	DEFINED	01,08
ARM HLDGS PLC	COM	042068106	365	41,717	SH	DEFINED	10
ARM HLDGS PLC	COM	042068106	28	3,218	SH	OTHER	10
ARMOR HOLDINGS INC	COM	042260109	3,397	39,099	SH	DEFINED	01
ARMOR HOLDINGS INC	COM	042260109	2	20	SH	OTHER	01
ARMOR HOLDINGS INC	COM	042260109	116	1,330	SH	DEFINED	04
ARMOR HOLDINGS INC	COM	042260109	162	1,868	SH	OTHER	04
ARMOR HOLDINGS INC	COM	042260109	35	400	SH	OTHER	01,06
ARMOR HOLDINGS INC	COM	042260109	10,793	124,248	SH	DEFINED	01,08
ARMOR HOLDINGS INC	COM	042260109	124	1,423	SH	DEFINED	09
ARMOR HOLDINGS INC	COM	042260109	20	230	SH	DEFINED	10
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	223	4,440	SH	DEFINED	01
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	1,241	24,750	SH	DEFINED	01,08
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	40	800	SH	DEFINED	09
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	3	50	SH	DEFINED	10

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ARQULE INC	COM	04269E107	348	49,396	SH	DEFINED	01
ARQULE INC	COM	04269E107	11	1,530	SH	DEFINED	04
ARQULE INC	COM	04269E107	3	455	SH	OTHER	01,06
ARQULE INC	COM	04269E107	1,415	200,642	SH	DEFINED	01,08
ARQULE INC	COM	04269E107	2	260	SH	DEFINED	10
ARRIS GROUP INC	COM	04269Q100	8,408	477,996	SH	DEFINED	01
ARRIS GROUP INC	COM	04269Q100	169	9,590	SH	DEFINED	04
ARRIS GROUP INC	COM	04269Q100	18	1,050	SH	OTHER	01,06
ARRIS GROUP INC	COM	04269Q100	13,177	749,105	SH	DEFINED	01,08
ARRIS GROUP INC	COM	04269Q100	19	1,100	SH	DEFINED	09
ARRIS GROUP INC	COM	04269Q100	62	3,500	SH	DEFINED	10
ARRAY BIOPHARMA INC	COM	04269X105	529	45,297	SH	DEFINED	01
ARRAY BIOPHARMA INC	COM	04269X105	3,105	266,102	SH	DEFINED	01,08
ARRAY BIOPHARMA INC	COM	04269X105	1	100	SH	DEFINED	10
ARRHYTHMIA RESH TECHNOLOGY I	COM	042698308	98	8,222	SH	DEFINED	01
ARRHYTHMIA RESH TECHNOLOGY I	COM	042698308	98	8,233	SH	DEFINED	01,08
ARROW ELECTRS INC	COM	042735100	2,308	60,050	SH	DEFINED	01
ARROW ELECTRS INC	COM	042735100	61	1,600	SH	OTHER	01
ARROW ELECTRS INC	COM	042735100	260	6,765	SH	DEFINED	04
ARROW ELECTRS INC	COM	042735100	369	9,610	SH	OTHER	04
ARROW ELECTRS INC	COM	042735100	26,286	683,988	SH	DEFINED	01,08
ARROW ELECTRS INC	COM	042735100	744	19,372	SH	DEFINED	09
ARROW ELECTRS INC	COM	042735100	61	1,600	SH	DEFINED	10
ARROW FINL CORP	COM	042744102	270	12,271	SH	DEFINED	01
ARROW FINL CORP	COM	042744102	298	13,537	SH	DEFINED	01,08
ARROW INTL INC	COM	042764100	1,768	46,195	SH	DEFINED	01
ARROW INTL INC	COM	042764100	6,211	162,252	SH	DEFINED	01,08
ARROW INTL INC	COM	042764100	19	500	SH	DEFINED	09
ARROW INTL INC	COM	042764100	4	100	SH	DEFINED	10
ARROWHEAD RESH CORP	COM	042797100	66	13,105	SH	DEFINED	01

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ARROWHEAD RESH CORP	COM	042797100	3	500	SH	DEFINED	04
ARROWHEAD RESH CORP	COM	042797100	1,043	207,361	SH	DEFINED	01,08
ART TECHNOLOGY GROUP INC	COM	04289L107	434	163,342	SH	DEFINED	01
ART TECHNOLOGY GROUP INC	COM	04289L107	2,052	771,382	SH	DEFINED	01,08
ARTES MEDICAL INC	COM	04301Q100	136	17,000	SH	OTHER	01
ARTES MEDICAL INC	COM	04301Q100	3	400	SH	DEFINED	01,08

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ARTHROCARE CORP	COM	043136100	1,834	41,768	SH	DEFINED	01
ARTHROCARE CORP	COM	043136100	38	865	SH	OTHER	01
ARTHROCARE CORP	COM	043136100	187	4,260	SH	DEFINED	04
ARTHROCARE CORP	COM	043136100	22	495	SH	OTHER	04
ARTHROCARE CORP	COM	043136100	13	300	SH	OTHER	01,06
ARTHROCARE CORP	COM	043136100	8,251	187,915	SH	DEFINED	01,08
ARTHROCARE CORP	COM	043136100	18	400	SH	DEFINED	09
ARTHROCARE CORP	COM	043136100	136	3,095	SH	DEFINED	10
ARUBA NETWORKS INC	COM	043176106	12	613	SH	DEFINED	01
ARUBA NETWORKS INC	COM	043176106	342	17,000	SH	DEFINED	01,08
ARVINMERITOR INC	COM	043353101	2,529	113,928	SH	DEFINED	01
ARVINMERITOR INC	COM	043353101	72	3,255	SH	OTHER	01
ARVINMERITOR INC	COM	043353101	142	6,405	SH	DEFINED	04
ARVINMERITOR INC	COM	043353101	11	490	SH	OTHER	04
ARVINMERITOR INC	COM	043353101	13,635	614,180	SH	DEFINED	01,08
ARVINMERITOR INC	COM	043353101	18	800	SH	DEFINED	09
ARVINMERITOR INC	COM	043353101	115	5,170	SH	DEFINED	10
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	2,450	98,196	SH	DEFINED	01
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	59	2,355	SH	OTHER	01
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	88	3,524	SH	DEFINED	04
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	8	320	SH	OTHER	04
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	3,799	152,268	SH	DEFINED	01,08
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	79	3,170	SH	DEFINED	10
ASHFORD HOSPITALITY TR INC	COM	044103109	1,618	137,546	SH	DEFINED	01
ASHFORD HOSPITALITY TR INC	COM	044103109	103	8,720	SH	DEFINED	04
ASHFORD HOSPITALITY TR INC	COM	044103109	9,541	811,268	SH	DEFINED	01,08
ASHFORD HOSPITALITY TR INC	COM	044103109	16	1,400	SH	DEFINED	09
ASHFORD HOSPITALITY TR INC	COM	044103109	2	200	SH	DEFINED	10
ASHLAND INC NEW	COM	044209104	5,464	85,435	SH	DEFINED	01
ASHLAND INC NEW	COM	044209104	1,120	17,509	SH	OTHER	01
ASHLAND INC NEW	COM	044209104	313	4,891	SH	DEFINED	04
ASHLAND INC NEW	COM	044209104	194	3,040	SH	OTHER	04
ASHLAND INC NEW	COM	044209104	17	260	SH	OTHER	01,06
ASHLAND INC NEW	COM	044209104	7	110	SH	OTHER	07,10
ASHLAND INC NEW	COM	044209104	32,846	513,626	SH	DEFINED	01,08
ASHLAND INC NEW	COM	044209104	256	3,999	SH	DEFINED	09
ASHLAND INC NEW	COM	044209104	343	5,364	SH	DEFINED	10
ASHWORTH INC	COM	04516H101	144	20,534	SH	DEFINED	01
ASHWORTH INC	COM	04516H101	4	550	SH	DEFINED	04
ASHWORTH INC	COM	04516H101	1	200	SH	OTHER	01,06
ASHWORTH INC	COM	04516H101	216	30,864	SH	DEFINED	01,08
ASHWORTH INC	COM	04516H101	1	130	SH	DEFINED	10

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ASIAINFO HLDGS INC	COM 04518A104	205	21,137	SH	DEFINED	01
ASIAINFO HLDGS INC	COM 04518A104	1,324	136,461	SH	DEFINED	01,08
ASIAINFO HLDGS INC	COM 04518A104	0	50	SH	DEFINED	10
ASPECT MED SYS INC	COM 045235108	474	31,717	SH	DEFINED	01
ASPECT MED SYS INC	COM 045235108	9	615	SH	OTHER	01
ASPECT MED SYS INC	COM 045235108	25	1,685	SH	DEFINED	04
ASPECT MED SYS INC	COM 045235108	6	390	SH	OTHER	04
ASPECT MED SYS INC	COM 045235108	1,659	110,879	SH	DEFINED	01,08
ASPECT MED SYS INC	COM 045235108	20	1,346	SH	DEFINED	10
ASPEN TECHNOLOGY INC	COM 045327103	1,227	87,625	SH	DEFINED	01
ASPEN TECHNOLOGY INC	COM 045327103	7,253	518,065	SH	DEFINED	01,08
ASPEN TECHNOLOGY INC	COM 045327103	24	1,700	SH	DEFINED	09
ASPEN TECHNOLOGY INC	COM 045327103	1	100	SH	DEFINED	10
ASSET ACCEP CAP CORP	COM 04543P100	482	27,246	SH	DEFINED	01
ASSET ACCEP CAP CORP	COM 04543P100	1,879	106,179	SH	DEFINED	01,08
ASSET ACCEP CAP CORP	COM 04543P100	1	30	SH	DEFINED	10
ASSISTED LIVING CONCPT NEV N	COM 04544X102	418	39,287	SH	DEFINED	01
ASSISTED LIVING CONCPT NEV N	COM 04544X102	2,892	271,505	SH	DEFINED	01,08
ASSOCIATED BANC CORP	COM 045487105	8,053	246,258	SH	DEFINED	01
ASSOCIATED BANC CORP	COM 045487105	32	985	SH	OTHER	01
ASSOCIATED BANC CORP	COM 045487105	89	2,735	SH	DEFINED	04
ASSOCIATED BANC CORP	COM 045487105	542	16,580	SH	OTHER	04
ASSOCIATED BANC CORP	COM 045487105	25,317	774,213	SH	DEFINED	01,08
ASSOCIATED BANC CORP	COM 045487105	236	7,220	SH	DEFINED	09
ASSOCIATED BANC CORP	COM 045487105	56	1,710	SH	DEFINED	10
ASSOCIATED ESTATES RLTY CORP	COM 045604105	738	47,355	SH	DEFINED	01
ASSOCIATED ESTATES RLTY CORP	COM 045604105	81	5,175	SH	OTHER	01
ASSOCIATED ESTATES RLTY CORP	COM 045604105	122	7,810	SH	DEFINED	04
ASSOCIATED ESTATES RLTY CORP	COM 045604105	12	740	SH	OTHER	04
ASSOCIATED ESTATES RLTY CORP	COM 045604105	1,620	103,912	SH	DEFINED	01,08
ASSOCIATED ESTATES RLTY CORP	COM 045604105	111	7,105	SH	DEFINED	10
ASSURANT INC	COM 04621X108	6,336	107,531	SH	DEFINED	01
ASSURANT INC	COM 04621X108	12	210	SH	OTHER	01
ASSURANT INC	COM 04621X108	44	748	SH	DEFINED	04
ASSURANT INC	COM 04621X108	11	190	SH	OTHER	07,10
ASSURANT INC	COM 04621X108	48,716	826,824	SH	DEFINED	01,08
ASSURANT INC	COM 04621X108	46	786	SH	DEFINED	09
ASSURANT INC	COM 04621X108	31	528	SH	DEFINED	10
ASTEA INTL INC	COM 04622E208	33	5,521	SH	DEFINED	01
ASTEA INTL INC	COM 04622E208	30	4,892	SH	DEFINED	01,08

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ASTA FDG INC	COM 046220109	684	17,804	SH	DEFINED	01
ASTA FDG INC	COM 046220109	3,215	83,650	SH	DEFINED	01,08
ASTEC INDS INC	COM 046224101	1,587	37,599	SH	DEFINED	01
ASTEC INDS INC	COM 046224101	33	790	SH	DEFINED	04

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ASTEC INDS INC	COM	046224101	12	290	SH	OTHER	01,06
ASTEC INDS INC	COM	046224101	5,305	125,660	SH	DEFINED	01,08
ASTEC INDS INC	COM	046224101	21	500	SH	DEFINED	09
ASTEC INDS INC	COM	046224101	8	200	SH	DEFINED	10
ASTORIA FINL CORP	COM	046265104	1,160	46,322	SH	DEFINED	01
ASTORIA FINL CORP	COM	046265104	158	6,310	SH	OTHER	01
ASTORIA FINL CORP	COM	046265104	166	6,623	SH	DEFINED	04
ASTORIA FINL CORP	COM	046265104	1	40	SH	OTHER	04
ASTORIA FINL CORP	COM	046265104	11,981	478,466	SH	DEFINED	01,08
ASTORIA FINL CORP	COM	046265104	35	1,400	SH	DEFINED	09
ASTORIA FINL CORP	COM	046265104	75	3,005	SH	DEFINED	10
ASTRAZENECA PLC	COM	046353108	14,604	273,078	SH	DEFINED	01
ASTRAZENECA PLC	COM	046353108	3,342	62,486	SH	OTHER	01
ASTRAZENECA PLC	COM	046353108	7,106	132,871	SH	DEFINED	04
ASTRAZENECA PLC	COM	046353108	1,945	36,366	SH	OTHER	04
ASTRAZENECA PLC	COM	046353108	2,514	47,010	SH	DEFINED	01,08
ASTRAZENECA PLC	COM	046353108	128	2,400	SH	DEFINED	09
ASTRAZENECA PLC	COM	046353108	1,999	37,387	SH	DEFINED	10
ASTRAZENECA PLC	COM	046353108	171	3,204	SH	OTHER	10
ASTRO-MED INC NEW	COM	04638F108	104	10,472	SH	DEFINED	01
ASTRO-MED INC NEW	COM	04638F108	98	9,793	SH	DEFINED	01,08
ASTRONICS CORP	COM	046433108	329	10,367	SH	DEFINED	01
ASTRONICS CORP	COM	046433108	375	11,816	SH	DEFINED	01,08
ASYST TECHNOLOGY CORP	COM	04648X107	493	68,189	SH	DEFINED	01
ASYST TECHNOLOGY CORP	COM	04648X107	2,500	345,772	SH	DEFINED	01,08
ASYST TECHNOLOGY CORP	COM	04648X107	1	100	SH	DEFINED	10
ATARI INC	COM	04651M204	19	6,813	SH	DEFINED	01
ATARI INC	COM	04651M204	23	8,237	SH	DEFINED	01,08
ATHEROS COMMUNICATIONS INC	COM	04743P108	1,918	62,196	SH	DEFINED	01
ATHEROS COMMUNICATIONS INC	COM	04743P108	60	1,930	SH	DEFINED	04
ATHEROS COMMUNICATIONS INC	COM	04743P108	10,676	346,175	SH	DEFINED	01,08
ATHEROS COMMUNICATIONS INC	COM	04743P108	19	600	SH	DEFINED	09
ATHEROS COMMUNICATIONS INC	COM	04743P108	3	100	SH	DEFINED	10
ATHEROGENICS INC	COM	047439104	92	42,936	SH	DEFINED	01
ATHEROGENICS INC	COM	047439104	9	4,300	SH	OTHER	01
ATHEROGENICS INC	COM	047439104	166	77,747	SH	DEFINED	01,08

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ATLANTIC AMERN CORP	COM	048209100	156	38,454	SH	DEFINED	01
ATLANTIC AMERN CORP	COM	048209100	121	29,778	SH	DEFINED	01,08
ATLANTIC TELE NETWORK INC	COM	049079205	444	15,515	SH	DEFINED	01
ATLANTIC TELE NETWORK INC	COM	049079205	1,334	46,574	SH	DEFINED	01,08
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	1,294	21,947	SH	DEFINED	01
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	80	1,365	SH	OTHER	01
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	669	11,343	SH	DEFINED	04
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	63	1,067	SH	OTHER	07,10
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	4,371	74,162	SH	DEFINED	01,08
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	320	5,435	SH	DEFINED	10
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	44	739	SH	OTHER	10

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ATLAS AMER INC	COM	049167109	2,932	54,571	SH	DEFINED	01
ATLAS AMER INC	COM	049167109	8,909	165,812	SH	DEFINED	01,08
ATLAS AMER INC	COM	049167109	16	300	SH	DEFINED	09
ATLAS AMER INC	COM	049167109	2	45	SH	DEFINED	10
ATMEL CORP	COM	049513104	952	171,241	SH	DEFINED	01
ATMEL CORP	COM	049513104	1	200	SH	OTHER	01
ATMEL CORP	COM	049513104	47	8,412	SH	DEFINED	04
ATMEL CORP	COM	049513104	1	125	SH	OTHER	04
ATMEL CORP	COM	049513104	13,615	2,448,753	SH	DEFINED	01,08
ATMEL CORP	COM	049513104	40	7,200	SH	DEFINED	09
ATMEL CORP	COM	049513104	26	4,700	SH	DEFINED	10
ATMOS ENERGY CORP	COM	049560105	1,171	38,940	SH	DEFINED	01
ATMOS ENERGY CORP	COM	049560105	788	26,200	SH	OTHER	01
ATMOS ENERGY CORP	COM	049560105	109	3,627	SH	DEFINED	04
ATMOS ENERGY CORP	COM	049560105	13	440	SH	OTHER	01,06
ATMOS ENERGY CORP	COM	049560105	9,499	316,009	SH	DEFINED	01,08
ATMOS ENERGY CORP	COM	049560105	24	800	SH	DEFINED	09
ATMOS ENERGY CORP	COM	049560105	118	3,935	SH	DEFINED	10
ATWOOD OCEANICS INC	COM	050095108	3,905	56,910	SH	DEFINED	01
ATWOOD OCEANICS INC	COM	050095108	76	1,110	SH	DEFINED	04
ATWOOD OCEANICS INC	COM	050095108	21	300	SH	OTHER	01,06
ATWOOD OCEANICS INC	COM	050095108	13,695	199,582	SH	DEFINED	01,08
ATWOOD OCEANICS INC	COM	050095108	21	300	SH	DEFINED	09
ATWOOD OCEANICS INC	COM	050095108	37	540	SH	DEFINED	10
AUDIBLE INC	COM	05069A302	125	12,419	SH	DEFINED	01
AUDIBLE INC	COM	05069A302	20	2,000	SH	DEFINED	04
AUDIBLE INC	COM	05069A302	349	34,650	SH	DEFINED	01,08

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AUDIOVOX CORP	COM	050757103	532	41,050	SH	DEFINED	01
AUDIOVOX CORP	COM	050757103	9	660	SH	DEFINED	04
AUDIOVOX CORP	COM	050757103	4	305	SH	OTHER	01,06
AUDIOVOX CORP	COM	050757103	1,897	146,291	SH	DEFINED	01,08
AUDIOVOX CORP	COM	050757103	1	100	SH	DEFINED	10
AURORA OIL & GAS CORP	COM	052036100	0	70	SH	DEFINED	01
AURORA OIL & GAS CORP	COM	052036100	128	60,187	SH	DEFINED	01,08
AUSTRALIA&NEW ZEALAND BKG GR	COM	052528304	2,421	19,635	SH	DEFINED	01
AUSTRALIA&NEW ZEALAND BKG GR	COM	052528304	141	1,145	SH	OTHER	01
AUSTRALIA&NEW ZEALAND BKG GR	COM	052528304	1,014	8,225	SH	DEFINED	04
AUSTRALIA&NEW ZEALAND BKG GR	COM	052528304	19	155	SH	OTHER	04
AUSTRALIA&NEW ZEALAND BKG GR	COM	052528304	36	290	SH	OTHER	07,10
AUSTRALIA&NEW ZEALAND BKG GR	COM	052528304	1,369	11,100	SH	DEFINED	01,08
AUSTRALIA&NEW ZEALAND BKG GR	COM	052528304	867	7,030	SH	DEFINED	10
AUTHENTIDATE HLDG CORP	COM	052666104	38	24,662	SH	DEFINED	01
AUTHENTIDATE HLDG CORP	COM	052666104	75	48,530	SH	DEFINED	01,08
AUTHORIZE NET HLDGS INC	COM	052686102	1,864	104,189	SH	DEFINED	01
AUTHORIZE NET HLDGS INC	COM	052686102	6	350	SH	DEFINED	04
AUTHORIZE NET HLDGS INC	COM	052686102	3,712	207,506	SH	DEFINED	01,08
AUTHORIZE NET HLDGS INC	COM	052686102	20	1,095	SH	DEFINED	10

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AUTOBYTEL INC	COM	05275N106	164	38,593	SH	DEFINED	01
AUTOBYTEL INC	COM	05275N106	4	1,000	SH	OTHER	04
AUTOBYTEL INC	COM	05275N106	280	65,769	SH	DEFINED	01,08
AUTODESK INC	COM	052769106	22,103	469,475	SH	DEFINED	01
AUTODESK INC	COM	052769106	173	3,665	SH	OTHER	01
AUTODESK INC	COM	052769106	568	12,060	SH	DEFINED	04
AUTODESK INC	COM	052769106	211	4,476	SH	OTHER	04
AUTODESK INC	COM	052769106	28	600	SH	OTHER	01,06
AUTODESK INC	COM	052769106	85,530	1,816,690	SH	DEFINED	01,08
AUTODESK INC	COM	052769106	1,095	23,251	SH	DEFINED	09
AUTODESK INC	COM	052769106	883	18,747	SH	DEFINED	10
AUTOLIV INC	COM	052800109	1,008	17,721	SH	DEFINED	01
AUTOLIV INC	COM	052800109	58	1,018	SH	OTHER	01
AUTOLIV INC	COM	052800109	1,353	23,790	SH	DEFINED	04
AUTOLIV INC	COM	052800109	342	6,013	SH	OTHER	04
AUTOLIV INC	COM	052800109	8,022	141,053	SH	DEFINED	01,08
AUTOLIV INC	COM	052800109	51	900	SH	DEFINED	09
AUTOLIV INC	COM	052800109	103	1,818	SH	DEFINED	10
AUTOLIV INC	COM	052800109	16	275	SH	OTHER	10

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AUTOMATIC DATA PROCESSING IN	COM	053015103	75,866	1,565,223	SH	DEFINED	01
AUTOMATIC DATA PROCESSING IN	COM	053015103	23,947	494,051	SH	OTHER	01
AUTOMATIC DATA PROCESSING IN	COM	053015103	19,271	397,576	SH	DEFINED	04
AUTOMATIC DATA PROCESSING IN	COM	053015103	18,874	389,390	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	216,328	4,463,130	SH	DEFINED	01,08
AUTOMATIC DATA PROCESSING IN	COM	053015103	6,688	137,982	SH	DEFINED	09
AUTOMATIC DATA PROCESSING IN	COM	053015103	13,659	281,795	SH	DEFINED	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	4,641	95,744	SH	OTHER	10
AUTONATION INC	COM	05329W102	4,372	194,839	SH	DEFINED	01
AUTONATION INC	COM	05329W102	11	475	SH	OTHER	01
AUTONATION INC	COM	05329W102	595	26,508	SH	DEFINED	04
AUTONATION INC	COM	05329W102	3	155	SH	OTHER	04
AUTONATION INC	COM	05329W102	16	700	SH	OTHER	01,06
AUTONATION INC	COM	05329W102	7	320	SH	OTHER	07,10
AUTONATION INC	COM	05329W102	27,755	1,236,855	SH	DEFINED	01,08
AUTONATION INC	COM	05329W102	406	18,096	SH	DEFINED	09
AUTONATION INC	COM	05329W102	94	4,201	SH	DEFINED	10
AUTOZONE INC	COM	053332102	8,922	65,304	SH	DEFINED	01
AUTOZONE INC	COM	053332102	902	6,600	SH	OTHER	01
AUTOZONE INC	COM	053332102	2,384	17,449	SH	DEFINED	04
AUTOZONE INC	COM	053332102	260	1,900	SH	OTHER	04
AUTOZONE INC	COM	053332102	27	200	SH	OTHER	01,06
AUTOZONE INC	COM	053332102	51,311	375,571	SH	DEFINED	01,08
AUTOZONE INC	COM	053332102	418	3,059	SH	DEFINED	09
AUTOZONE INC	COM	053332102	430	3,149	SH	DEFINED	10
AUTOZONE INC	COM	053332102	16	115	SH	OTHER	10
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	320	20,063	SH	DEFINED	01
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	2,367	148,490	SH	DEFINED	01,08
AVANIR PHARMACEUTICALS	COM	05348P401	59	24,733	SH	DEFINED	01
AVANIR PHARMACEUTICALS	COM	05348P401	127	52,938	SH	DEFINED	01,08

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AVANEX CORP	COM	05348W109	387	214,899	SH	DEFINED	01
AVANEX CORP	COM	05348W109	6	3,600	SH	OTHER	01
AVANEX CORP	COM	05348W109	2,292	1,273,517	SH	DEFINED	01,08

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AVALONBAY CMNTYS INC	COM	053484101	20,329	171,002	SH	DEFINED	01
AVALONBAY CMNTYS INC	COM	053484101	3,177	26,723	SH	OTHER	01
AVALONBAY CMNTYS INC	COM	053484101	4,019	33,805	SH	DEFINED	04
AVALONBAY CMNTYS INC	COM	053484101	1,736	14,602	SH	OTHER	04
AVALONBAY CMNTYS INC	COM	053484101	32	270	SH	OTHER	01,06
AVALONBAY CMNTYS INC	COM	053484101	13	110	SH	OTHER	07,10
AVALONBAY CMNTYS INC	COM	053484101	83,695	704,033	SH	DEFINED	01,08
AVALONBAY CMNTYS INC	COM	053484101	723	6,078	SH	DEFINED	09
AVALONBAY CMNTYS INC	COM	053484101	345	2,903	SH	DEFINED	10

AVANT IMMUNOTHERAPEUTICS INC	COM	053491106	57	68,561	SH	DEFINED	01
AVANT IMMUNOTHERAPEUTICS INC	COM	053491106	77	92,925	SH	DEFINED	01,08

AVATAR HLDGS INC	COM	053494100	2,001	26,007	SH	DEFINED	01
AVATAR HLDGS INC	COM	053494100	3,089	40,153	SH	DEFINED	01,08

AVAYA INC	COM	053499109	9,716	576,973	SH	DEFINED	01
AVAYA INC	COM	053499109	80	4,779	SH	OTHER	01
AVAYA INC	COM	053499109	196	11,665	SH	DEFINED	04
AVAYA INC	COM	053499109	20	1,160	SH	OTHER	04
AVAYA INC	COM	053499109	26	1,570	SH	OTHER	01,06
AVAYA INC	COM	053499109	13	770	SH	OTHER	07,10
AVAYA INC	COM	053499109	58,298	3,461,875	SH	DEFINED	01,08
AVAYA INC	COM	053499109	1,132	67,197	SH	DEFINED	09
AVAYA INC	COM	053499109	175	10,416	SH	DEFINED	10
AVAYA INC	COM	053499109	2	100	SH	OTHER	10

AVENTINE RENEWABLE ENERGY	COM	05356X403	823	48,503	SH	DEFINED	01
AVENTINE RENEWABLE ENERGY	COM	05356X403	8	450	SH	OTHER	01
AVENTINE RENEWABLE ENERGY	COM	05356X403	3,194	188,217	SH	DEFINED	01,08
AVENTINE RENEWABLE ENERGY	COM	05356X403	24	1,400	SH	DEFINED	09

AVERY DENNISON CORP	COM	053611109	11,965	179,985	SH	DEFINED	01
AVERY DENNISON CORP	COM	053611109	315	4,741	SH	OTHER	01
AVERY DENNISON CORP	COM	053611109	1,758	26,451	SH	DEFINED	04
AVERY DENNISON CORP	COM	053611109	1,373	20,656	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	52,031	782,663	SH	DEFINED	01,08
AVERY DENNISON CORP	COM	053611109	1,405	21,133	SH	DEFINED	09
AVERY DENNISON CORP	COM	053611109	1,035	15,562	SH	DEFINED	10
AVERY DENNISON CORP	COM	053611109	55	825	SH	OTHER	10

AVICI SYS INC	COM	05367L802	101	13,452	SH	DEFINED	01
AVICI SYS INC	COM	05367L802	140	18,628	SH	DEFINED	01,08

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AVID TECHNOLOGY INC	COM	05367P100	2,311	65,386	SH	DEFINED	01
AVID TECHNOLOGY INC	COM	05367P100	135	3,830	SH	DEFINED	04
AVID TECHNOLOGY INC	COM	05367P100	15	430	SH	OTHER	01,06

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AVID TECHNOLOGY INC	COM	05367P100	10,259	290,209	SH	DEFINED	01,08
AVID TECHNOLOGY INC	COM	05367P100	18	500	SH	DEFINED	09
AVID TECHNOLOGY INC	COM	05367P100	17	470	SH	DEFINED	10
AVIGEN INC	COM	053690103	165	26,790	SH	DEFINED	01
AVIGEN INC	COM	053690103	167	27,137	SH	DEFINED	01,08
AVIS BUDGET GROUP	COM	053774105	1,453	51,102	SH	DEFINED	01
AVIS BUDGET GROUP	COM	053774105	26	920	SH	OTHER	01
AVIS BUDGET GROUP	COM	053774105	161	5,666	SH	DEFINED	04
AVIS BUDGET GROUP	COM	053774105	2	60	SH	OTHER	04
AVIS BUDGET GROUP	COM	053774105	16,692	587,127	SH	DEFINED	01,08
AVIS BUDGET GROUP	COM	053774105	56	1,970	SH	DEFINED	09
AVIS BUDGET GROUP	COM	053774105	48	1,689	SH	DEFINED	10
AVISTA CORP	COM	05379B107	2,016	93,543	SH	DEFINED	01
AVISTA CORP	COM	05379B107	93	4,300	SH	DEFINED	04
AVISTA CORP	COM	05379B107	8	350	SH	OTHER	01,06
AVISTA CORP	COM	05379B107	7,904	366,766	SH	DEFINED	01,08
AVISTA CORP	COM	05379B107	17	800	SH	DEFINED	09
AVISTA CORP	COM	05379B107	15	700	SH	DEFINED	10
AVISTAR COMMUNICATIONS CORP	COM	05379X208	11	8,141	SH	DEFINED	01
AVISTAR COMMUNICATIONS CORP	COM	05379X208	15	11,061	SH	DEFINED	01,08
AVNET INC	COM	053807103	2,797	70,561	SH	DEFINED	01
AVNET INC	COM	053807103	124	3,120	SH	OTHER	01
AVNET INC	COM	053807103	233	5,869	SH	DEFINED	04
AVNET INC	COM	053807103	234	5,900	SH	OTHER	04
AVNET INC	COM	053807103	31,008	782,250	SH	DEFINED	01,08
AVNET INC	COM	053807103	810	20,433	SH	DEFINED	09
AVNET INC	COM	053807103	81	2,045	SH	DEFINED	10
AVOCENT CORP	COM	053893103	3,713	127,990	SH	DEFINED	01
AVOCENT CORP	COM	053893103	201	6,940	SH	OTHER	01
AVOCENT CORP	COM	053893103	31	1,084	SH	DEFINED	04
AVOCENT CORP	COM	053893103	1	30	SH	OTHER	04
AVOCENT CORP	COM	053893103	12,797	441,124	SH	DEFINED	01,08
AVOCENT CORP	COM	053893103	17	600	SH	DEFINED	09
AVOCENT CORP	COM	053893103	15	500	SH	DEFINED	10

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AVON PRODS INC	COM	054303102	33,126	901,376	SH	DEFINED	01
AVON PRODS INC	COM	054303102	3,326	90,507	SH	OTHER	01
AVON PRODS INC	COM	054303102	8,290	225,578	SH	DEFINED	04
AVON PRODS INC	COM	054303102	3,149	85,684	SH	OTHER	04
AVON PRODS INC	COM	054303102	44	1,200	SH	OTHER	01,06
AVON PRODS INC	COM	054303102	6	170	SH	OTHER	07,10
AVON PRODS INC	COM	054303102	125,102	3,404,138	SH	DEFINED	01,08
AVON PRODS INC	COM	054303102	1,099	29,916	SH	DEFINED	09
AVON PRODS INC	COM	054303102	4,225	114,970	SH	DEFINED	10
AVON PRODS INC	COM	054303102	639	17,400	SH	OTHER	10
AWARE INC MASS	COM	05453N100	190	35,127	SH	DEFINED	01
AWARE INC MASS	COM	05453N100	10	1,900	SH	OTHER	01
AWARE INC MASS	COM	05453N100	161	29,879	SH	DEFINED	01,08
AXA	COM	054536107	4,979	115,678	SH	DEFINED	01
AXA	COM	054536107	279	6,480	SH	OTHER	01



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AXA	COM	054536107	5,667	131,664	SH	DEFINED	04
AXA	COM	054536107	417	9,700	SH	OTHER	04
AXA	COM	054536107	101	2,350	SH	OTHER	07,10
AXA	COM	054536107	2,455	57,030	SH	DEFINED	01,08
AXA	COM	054536107	1,686	39,180	SH	DEFINED	10
AXCELIS TECHNOLOGIES INC	COM	054540109	1,773	273,118	SH	DEFINED	01
AXCELIS TECHNOLOGIES INC	COM	054540109	22	3,353	SH	OTHER	01
AXCELIS TECHNOLOGIES INC	COM	054540109	27	4,210	SH	DEFINED	04
AXCELIS TECHNOLOGIES INC	COM	054540109	4	620	SH	OTHER	01,06
AXCELIS TECHNOLOGIES INC	COM	054540109	4,990	768,810	SH	DEFINED	01,08
AXCELIS TECHNOLOGIES INC	COM	054540109	7	1,130	SH	DEFINED	10
AXSYS TECHNOLOGIES INC	COM	054615109	227	10,590	SH	DEFINED	01
AXSYS TECHNOLOGIES INC	COM	054615109	157	7,334	SH	DEFINED	01,08
BB&T CORP	COM	054937107	26,659	655,343	SH	DEFINED	01
BB&T CORP	COM	054937107	2,325	57,150	SH	OTHER	01
BB&T CORP	COM	054937107	5,936	145,922	SH	DEFINED	04
BB&T CORP	COM	054937107	3,210	78,917	SH	OTHER	04
BB&T CORP	COM	054937107	49	1,200	SH	OTHER	01,06
BB&T CORP	COM	054937107	9	220	SH	OTHER	07,10
BB&T CORP	COM	054937107	174,297	4,284,585	SH	DEFINED	01,08
BB&T CORP	COM	054937107	1,860	45,727	SH	DEFINED	09
BB&T CORP	COM	054937107	873	21,458	SH	DEFINED	10
BB&T CORP	COM	054937107	12	300	SH	OTHER	10
BCSB BANKCORP INC	COM	054948104	76	7,094	SH	DEFINED	01
BCSB BANKCORP INC	COM	054948104	69	6,432	SH	DEFINED	01,08
B & G FOODS INC NEW	COM	05508R205	6,072	300,000	SH	DEFINED	01
B & G FOODS INC NEW	COM	05508R205	30	1,500	SH	DEFINED	04

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B A S F A G	COM	055262505	3,484	26,651	SH	DEFINED	01
B A S F A G	COM	055262505	194	1,483	SH	OTHER	01
B A S F A G	COM	055262505	2,375	18,171	SH	DEFINED	04
B A S F A G	COM	055262505	12	93	SH	OTHER	04
B A S F A G	COM	055262505	83	635	SH	OTHER	07,10
B A S F A G	COM	055262505	2,010	15,380	SH	DEFINED	01,08
B A S F A G	COM	055262505	756	5,786	SH	DEFINED	10
B A S F A G	COM	055262505	62	471	SH	OTHER	10
BCE INC	COM	05534B760	1,409	37,291	SH	DEFINED	01
BCE INC	COM	05534B760	91	2,400	SH	DEFINED	04
BCE INC	COM	05534B760	956	25,302	SH	DEFINED	01,08
BCE INC	COM	05534B760	56	1,495	SH	DEFINED	10
BG PLC	COM	055434203	2,628	32,130	SH	DEFINED	01
BG PLC	COM	055434203	237	2,902	SH	DEFINED	04
BG PLC	COM	055434203	1,700	20,780	SH	DEFINED	01,08
BG PLC	COM	055434203	58	705	SH	DEFINED	10
BHP BILLITON PLC	COM	05545E209	3,004	53,460	SH	DEFINED	01
BHP BILLITON PLC	COM	05545E209	70	1,250	SH	OTHER	01
BHP BILLITON PLC	COM	05545E209	2,093	37,240	SH	DEFINED	04
BHP BILLITON PLC	COM	05545E209	265	4,710	SH	OTHER	04
BHP BILLITON PLC	COM	05545E209	2,027	36,070	SH	DEFINED	01,08
BHP BILLITON PLC	COM	05545E209	172	3,065	SH	DEFINED	10

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BISYS GROUP INC	COM	055472104	2,135	180,432	SH	DEFINED	01
BISYS GROUP INC	COM	055472104	37	3,160	SH	OTHER	01
BISYS GROUP INC	COM	055472104	943	79,690	SH	DEFINED	04
BISYS GROUP INC	COM	055472104	23	1,915	SH	OTHER	04
BISYS GROUP INC	COM	055472104	112	9,475	SH	OTHER	07,10
BISYS GROUP INC	COM	055472104	12,600	1,065,056	SH	DEFINED	01,08
BISYS GROUP INC	COM	055472104	18	1,500	SH	DEFINED	09
BISYS GROUP INC	COM	055472104	116	9,785	SH	DEFINED	10
BISYS GROUP INC	COM	055472104	89	7,525	SH	OTHER	10
BJS WHOLESALE CLUB INC	COM	05548J106	1,628	45,176	SH	DEFINED	01
BJS WHOLESALE CLUB INC	COM	05548J106	4	100	SH	OTHER	01
BJS WHOLESALE CLUB INC	COM	05548J106	45	1,250	SH	DEFINED	04
BJS WHOLESALE CLUB INC	COM	05548J106	1	35	SH	OTHER	04
BJS WHOLESALE CLUB INC	COM	05548J106	12,537	347,972	SH	DEFINED	01,08
BJS WHOLESALE CLUB INC	COM	05548J106	40	1,100	SH	DEFINED	09
BJS WHOLESALE CLUB INC	COM	05548J106	32	900	SH	DEFINED	10

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BJ SVCS CO	COM	055482103	13,178	463,375	SH	DEFINED	01
BJ SVCS CO	COM	055482103	92	3,240	SH	OTHER	01
BJ SVCS CO	COM	055482103	1,191	41,867	SH	DEFINED	04
BJ SVCS CO	COM	055482103	308	10,820	SH	OTHER	04
BJ SVCS CO	COM	055482103	7	250	SH	OTHER	01,06
BJ SVCS CO	COM	055482103	68,808	2,419,403	SH	DEFINED	01,08
BJ SVCS CO	COM	055482103	1,529	53,753	SH	DEFINED	09
BJ SVCS CO	COM	055482103	588	20,663	SH	DEFINED	10
BOK FINL CORP	COM	05561Q201	349	6,526	SH	DEFINED	01
BOK FINL CORP	COM	05561Q201	5	100	SH	OTHER	01
BOK FINL CORP	COM	05561Q201	3,092	57,875	SH	DEFINED	01,08
BOK FINL CORP	COM	05561Q201	1	20	SH	DEFINED	10
BP PLC	COM	055622104	155,058	2,149,410	SH	DEFINED	01
BP PLC	COM	055622104	84,680	1,173,823	SH	OTHER	01
BP PLC	COM	055622104	86,936	1,205,097	SH	DEFINED	04
BP PLC	COM	055622104	73,019	1,012,185	SH	OTHER	04
BP PLC	COM	055622104	678	9,400	SH	OTHER	07,10
BP PLC	COM	055622104	7,203	99,846	SH	DEFINED	01,08
BP PLC	COM	055622104	30,712	425,730	SH	DEFINED	10
BP PLC	COM	055622104	14,784	204,939	SH	OTHER	10
BP PRUDHOE BAY RTY TR	COM	055630107	1,239	17,160	SH	DEFINED	01
BP PRUDHOE BAY RTY TR	COM	055630107	22	300	SH	DEFINED	04
BP PRUDHOE BAY RTY TR	COM	055630107	22	300	SH	OTHER	04
BP PRUDHOE BAY RTY TR	COM	055630107	1,861	25,768	SH	DEFINED	01,08
BP PRUDHOE BAY RTY TR	COM	055630107	7	100	SH	DEFINED	10
BPZ ENERGY INC	COM	055639108	105	18,839	SH	DEFINED	01
BPZ ENERGY INC	COM	055639108	1,031	184,754	SH	DEFINED	01,08
BRE PROPERTIES INC	COM	05564E106	1,088	18,356	SH	DEFINED	01
BRE PROPERTIES INC	COM	05564E106	6	100	SH	OTHER	01
BRE PROPERTIES INC	COM	05564E106	2,825	47,642	SH	DEFINED	04
BRE PROPERTIES INC	COM	05564E106	24	400	SH	OTHER	04
BRE PROPERTIES INC	COM	05564E106	11,804	199,083	SH	DEFINED	01,08
BRE PROPERTIES INC	COM	05564E106	24	400	SH	DEFINED	09
BRE PROPERTIES INC	COM	05564E106	61	1,034	SH	DEFINED	10

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BRT RLTY TR	COM	055645303	413	15,886	SH	DEFINED	01
BRT RLTY TR	COM	055645303	968	37,222	SH	DEFINED	01,08
BSD MED CORP DEL	COM	055662100	100	15,224	SH	DEFINED	01
BSD MED CORP DEL	COM	055662100	156	23,800	SH	DEFINED	01,08

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BT GROUP PLC	COM	05577E101	3,996	60,025	SH	DEFINED	01
BT GROUP PLC	COM	05577E101	265	3,977	SH	OTHER	01
BT GROUP PLC	COM	05577E101	4,767	71,597	SH	DEFINED	04
BT GROUP PLC	COM	05577E101	282	4,235	SH	OTHER	04
BT GROUP PLC	COM	05577E101	112	1,685	SH	OTHER	07,10
BT GROUP PLC	COM	05577E101	1,710	25,690	SH	DEFINED	01,08
BT GROUP PLC	COM	05577E101	1,568	23,555	SH	DEFINED	10
BMC SOFTWARE INC	COM	055921100	16,594	547,656	SH	DEFINED	01
BMC SOFTWARE INC	COM	055921100	23	745	SH	OTHER	01
BMC SOFTWARE INC	COM	055921100	239	7,881	SH	DEFINED	04
BMC SOFTWARE INC	COM	055921100	450	14,864	SH	OTHER	04
BMC SOFTWARE INC	COM	055921100	21	690	SH	OTHER	01,06
BMC SOFTWARE INC	COM	055921100	7	240	SH	OTHER	07,10
BMC SOFTWARE INC	COM	055921100	53,853	1,777,337	SH	DEFINED	01,08
BMC SOFTWARE INC	COM	055921100	2,758	91,016	SH	DEFINED	09
BMC SOFTWARE INC	COM	055921100	157	5,175	SH	DEFINED	10
BTU INTL INC	COM	056032105	146	10,564	SH	DEFINED	01
BTU INTL INC	COM	056032105	2	162	SH	DEFINED	04
BTU INTL INC	COM	056032105	190	13,749	SH	DEFINED	01,08
BACK YD BURGERS INC	COM	05635W101	62	9,789	SH	DEFINED	01
BACK YD BURGERS INC	COM	05635W101	34	5,411	SH	DEFINED	01,08
BADGER METER INC	COM	056525108	760	26,906	SH	DEFINED	01
BADGER METER INC	COM	056525108	2,487	87,998	SH	DEFINED	01,08
BADGER METER INC	COM	056525108	522	18,466	SH	DEFINED	10
BAKER MICHAEL CORP	COM	057149106	453	12,196	SH	DEFINED	01
BAKER MICHAEL CORP	COM	057149106	1,812	48,784	SH	DEFINED	01,08
BAKER HUGHES INC	COM	057224107	68,325	812,133	SH	DEFINED	01
BAKER HUGHES INC	COM	057224107	9,715	115,475	SH	OTHER	01
BAKER HUGHES INC	COM	057224107	8,372	99,507	SH	DEFINED	04
BAKER HUGHES INC	COM	057224107	2,463	29,275	SH	OTHER	04
BAKER HUGHES INC	COM	057224107	94	1,120	SH	OTHER	01,06
BAKER HUGHES INC	COM	057224107	2	20	SH	OTHER	07,10
BAKER HUGHES INC	COM	057224107	208,659	2,480,198	SH	DEFINED	01,08
BAKER HUGHES INC	COM	057224107	1,702	20,232	SH	DEFINED	09
BAKER HUGHES INC	COM	057224107	3,799	45,152	SH	DEFINED	10
BAKER HUGHES INC	COM	057224107	1,137	13,515	SH	OTHER	10
BALCHEM CORP	COM	057665200	395	21,741	SH	DEFINED	01
BALCHEM CORP	COM	057665200	6	306	SH	DEFINED	04
BALCHEM CORP	COM	057665200	1,726	94,999	SH	DEFINED	01,08

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BALDOR ELEC CO	COM	057741100	3,924	79,635	SH	DEFINED	01
BALDOR ELEC CO	COM	057741100	99	2,005	SH	DEFINED	04
BALDOR ELEC CO	COM	057741100	14	280	SH	OTHER	01,06
BALDOR ELEC CO	COM	057741100	15,412	312,736	SH	DEFINED	01,08
BALDOR ELEC CO	COM	057741100	20	400	SH	DEFINED	09
BALDOR ELEC CO	COM	057741100	82	1,660	SH	DEFINED	10
BALDWIN & LYONS INC	COM	057755209	721	27,765	SH	DEFINED	01
BALDWIN & LYONS INC	COM	057755209	1,373	52,854	SH	DEFINED	01,08
BALDWIN TECHNOLOGY INC	COM	058264102	214	35,490	SH	DEFINED	01
BALDWIN TECHNOLOGY INC	COM	058264102	135	22,426	SH	DEFINED	01,08
BALL CORP	COM	058498106	6,960	130,899	SH	DEFINED	01
BALL CORP	COM	058498106	12	220	SH	OTHER	01
BALL CORP	COM	058498106	917	17,246	SH	DEFINED	04
BALL CORP	COM	058498106	4	67	SH	OTHER	04
BALL CORP	COM	058498106	11	200	SH	OTHER	01,06
BALL CORP	COM	058498106	90	1,695	SH	OTHER	07,10
BALL CORP	COM	058498106	42,135	792,465	SH	DEFINED	01,08
BALL CORP	COM	058498106	356	6,702	SH	DEFINED	09
BALL CORP	COM	058498106	217	4,084	SH	DEFINED	10
BALL CORP	COM	058498106	71	1,330	SH	OTHER	10
BALLANTYNE OMAHA INC	COM	058516105	50	8,110	SH	DEFINED	01
BALLANTYNE OMAHA INC	COM	058516105	74	12,030	SH	DEFINED	01,08
BALLY TECHNOLOGIES INC	COM	05874B107	1,998	75,641	SH	DEFINED	01
BALLY TECHNOLOGIES INC	COM	05874B107	8,659	327,759	SH	DEFINED	01,08
BALLY TECHNOLOGIES INC	COM	05874B107	16	600	SH	DEFINED	09
BALLY TECHNOLOGIES INC	COM	05874B107	3	100	SH	DEFINED	10
BANCFIRST CORP	COM	05945F103	2,217	51,779	SH	DEFINED	01
BANCFIRST CORP	COM	05945F103	1,978	46,186	SH	DEFINED	01,08
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	3,906	160,205	SH	DEFINED	01
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	145	5,935	SH	OTHER	01
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	315	12,900	SH	DEFINED	04
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	2,727	111,870	SH	DEFINED	01,08
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	99	4,080	SH	DEFINED	10
BANCO BRADESCO S A	COM	059460303	1,171	48,570	SH	DEFINED	01
BANCO BRADESCO S A	COM	059460303	120	4,964	SH	DEFINED	04
BANCO BRADESCO S A	COM	059460303	727	30,140	SH	DEFINED	01,08
BANCO BRADESCO S A	COM	059460303	67	2,798	SH	DEFINED	09
BANCO BRADESCO S A	COM	059460303	31	1,300	SH	DEFINED	10

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BANCO ITAU HLDG FINANCIERA S	PFD	059602201	1,212	27,280		DEFINED	01
BANCO ITAU HLDG FINANCIERA S	PFD	059602201	91	2,055		OTHER	01
BANCO ITAU HLDG FINANCIERA S	PFD	059602201	96	2,150		DEFINED	04
BANCO ITAU HLDG FINANCIERA S	PFD	059602201	822	18,490		DEFINED	01,08
BANCO ITAU HLDG FINANCIERA S	PFD	059602201	120	2,710		DEFINED	09
BANCO ITAU HLDG FINANCIERA S	PFD	059602201	31	700		DEFINED	10
BANCO SANTANDER CENT HISPANO	COM	05964H105	6,504	353,890	SH	DEFINED	01
BANCO SANTANDER CENT HISPANO	COM	05964H105	1,861	101,270	SH	OTHER	01
BANCO SANTANDER CENT HISPANO	COM	05964H105	4,976	270,702	SH	DEFINED	04
BANCO SANTANDER CENT HISPANO	COM	05964H105	343	18,675	SH	OTHER	04

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BANCO SANTANDER CENT HISPANO	COM	05964H105	113	6,175	SH	OTHER	07,10
BANCO SANTANDER CENT HISPANO	COM	05964H105	3,575	194,530	SH	DEFINED	01,08
BANCO SANTANDER CENT HISPANO	COM	05964H105	1,655	90,020	SH	DEFINED	10
BANCO SANTANDER CHILE NEW	COM	05965X109	70	1,405	SH	DEFINED	01
BANCO SANTANDER CHILE NEW	COM	05965X109	12	250	SH	DEFINED	04
BANCO SANTANDER CHILE NEW	COM	05965X109	269	5,440	SH	DEFINED	01,08
BANCO SANTANDER CHILE NEW	COM	05965X109	47	940	SH	DEFINED	09
BANCO SANTANDER CHILE NEW	COM	05965X109	2	40	SH	DEFINED	10
BANCOLOMBIA S A	COM	05968L102	6	190	SH	DEFINED	01
BANCOLOMBIA S A	COM	05968L102	20	621	SH	DEFINED	04
BANCOLOMBIA S A	COM	05968L102	2,047	62,352	SH	DEFINED	01,08
BANCOLOMBIA S A	COM	05968L102	619	18,864	SH	DEFINED	09
BANCORP INC DEL	COM	05969A105	854	38,188	SH	DEFINED	01
BANCORP INC DEL	COM	05969A105	1,244	55,630	SH	DEFINED	01,08
BANCORPSOUTH INC	COM	059692103	3,421	139,869	SH	DEFINED	01
BANCORPSOUTH INC	COM	059692103	97	3,980	SH	DEFINED	04
BANCORPSOUTH INC	COM	059692103	5,051	206,511	SH	DEFINED	01,08
BANCORPSOUTH INC	COM	059692103	17	700	SH	DEFINED	09
BANCORPSOUTH INC	COM	059692103	10	400	SH	DEFINED	10
BANCTRUST FINANCIAL GP	COM	05978R107	171	8,133	SH	DEFINED	01
BANCTRUST FINANCIAL GP	COM	05978R107	299	14,261	SH	DEFINED	01,08
BANK OF AMERICA CORPORATION	COM	060505104	445,671	9,115,790	SH	DEFINED	01
BANK OF AMERICA CORPORATION	COM	060505104	46,112	943,182	SH	OTHER	01
BANK OF AMERICA CORPORATION	COM	060505104	196,713	4,023,582	SH	DEFINED	04
BANK OF AMERICA CORPORATION	COM	060505104	83,987	1,717,883	SH	OTHER	04
BANK OF AMERICA CORPORATION	COM	060505104	638	13,051	SH	OTHER	01,06
BANK OF AMERICA CORPORATION	COM	060505104	797	16,304	SH	OTHER	07,10
BANK OF AMERICA CORPORATION	COM	060505104	1,733,561	35,458,402	SH	DEFINED	01,08
BANK OF AMERICA CORPORATION	COM	060505104	31,876	651,998	SH	DEFINED	09
BANK OF AMERICA CORPORATION	COM	060505104	56,162	1,148,749	SH	DEFINED	10
BANK OF AMERICA CORPORATION	COM	060505104	13,322	272,499	SH	OTHER	10

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BANK FLA CORP NAPLES	COM	062128103	61	3,472	SH	DEFINED	01
BANK FLA CORP NAPLES	COM	062128103	139	8,000	SH	DEFINED	04
BANK FLA CORP NAPLES	COM	062128103	52	3,000	SH	OTHER	04
BANK FLA CORP NAPLES	COM	062128103	97	5,572	SH	DEFINED	01,08
BANK OF GRANITE CORP	COM	062401104	364	21,790	SH	DEFINED	01
BANK OF GRANITE CORP	COM	062401104	368	22,046	SH	DEFINED	01,08
BANK HAWAII CORP	COM	062540109	1,195	23,145	SH	DEFINED	01
BANK HAWAII CORP	COM	062540109	2,791	54,052	SH	DEFINED	04
BANK HAWAII CORP	COM	062540109	112	2,162	SH	OTHER	04
BANK HAWAII CORP	COM	062540109	14,250	275,954	SH	DEFINED	01,08
BANK HAWAII CORP	COM	062540109	26	500	SH	DEFINED	09
BANK HAWAII CORP	COM	062540109	26	513	SH	DEFINED	10
BANK MONTREAL QUE	COM	063671101	1,725	26,810	SH	DEFINED	01
BANK MONTREAL QUE	COM	063671101	151	2,353	SH	DEFINED	04
BANK MONTREAL QUE	COM	063671101	1,000	15,540	SH	DEFINED	01,08
BANK MONTREAL QUE	COM	063671101	42	650	SH	DEFINED	10

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BANK MUTUAL CORP NEW	COM	063750103	1,434	124,385	SH	DEFINED	01
BANK MUTUAL CORP NEW	COM	063750103	31	2,670	SH	DEFINED	04
BANK MUTUAL CORP NEW	COM	063750103	7	590	SH	OTHER	01,06
BANK MUTUAL CORP NEW	COM	063750103	4,464	387,133	SH	DEFINED	01,08
BANK MUTUAL CORP NEW	COM	063750103	17	1,500	SH	DEFINED	09
BANK MUTUAL CORP NEW	COM	063750103	7	650	SH	DEFINED	10
BANK OF THE OZARKS INC	COM	063904106	651	23,350	SH	DEFINED	01
BANK OF THE OZARKS INC	COM	063904106	2,053	73,666	SH	DEFINED	01,08
BANK NEW YORK INC	COM	064057102	44,108	1,064,389	SH	DEFINED	01
BANK NEW YORK INC	COM	064057102	1,253	30,227	SH	OTHER	01
BANK NEW YORK INC	COM	064057102	6,453	155,725	SH	DEFINED	04
BANK NEW YORK INC	COM	064057102	3,303	79,716	SH	OTHER	04
BANK NEW YORK INC	COM	064057102	82	1,990	SH	OTHER	01,06
BANK NEW YORK INC	COM	064057102	58	1,390	SH	OTHER	07,10
BANK NEW YORK INC	COM	064057102	235,378	5,679,970	SH	DEFINED	01,08
BANK NEW YORK INC	COM	064057102	3,195	77,102	SH	DEFINED	10
BANK NEW YORK INC	COM	064057102	345	8,330	SH	OTHER	10
BANK NOVA SCOTIA HALIFAX	COM	064149107	2,118	43,375	SH	DEFINED	01
BANK NOVA SCOTIA HALIFAX	COM	064149107	20	400	SH	OTHER	01
BANK NOVA SCOTIA HALIFAX	COM	064149107	178	3,641	SH	DEFINED	04
BANK NOVA SCOTIA HALIFAX	COM	064149107	1,488	30,465	SH	DEFINED	01,08
BANK NOVA SCOTIA HALIFAX	COM	064149107	63	1,280	SH	DEFINED	10
BANK SOUTH CAROLINA CORP	COM	065066102	107	6,723	SH	DEFINED	01
BANK SOUTH CAROLINA CORP	COM	065066102	134	8,407	SH	DEFINED	01,08

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BANKATLANTIC BANCORP	COM	065908501	1,001	116,280	SH	DEFINED	01
BANKATLANTIC BANCORP	COM	065908501	39	4,500	SH	OTHER	01
BANKATLANTIC BANCORP	COM	065908501	330	38,360	SH	DEFINED	04
BANKATLANTIC BANCORP	COM	065908501	6	660	SH	OTHER	01,06
BANKATLANTIC BANCORP	COM	065908501	2,795	324,645	SH	DEFINED	01,08
BANKATLANTIC BANCORP	COM	065908501	208	24,195	SH	DEFINED	10
BANKFINANCIAL CORP	COM	06643P104	673	43,558	SH	DEFINED	01
BANKFINANCIAL CORP	COM	06643P104	148	9,580	SH	DEFINED	04
BANKFINANCIAL CORP	COM	06643P104	1,792	115,982	SH	DEFINED	01,08
BANKFINANCIAL CORP	COM	06643P104	87	5,645	SH	DEFINED	10
BANKRATE INC	COM	06646V108	1,430	29,834	SH	DEFINED	01
BANKRATE INC	COM	06646V108	17	350	SH	DEFINED	04
BANKRATE INC	COM	06646V108	8	160	SH	OTHER	01,06
BANKRATE INC	COM	06646V108	3,970	82,846	SH	DEFINED	01,08
BANKRATE INC	COM	06646V108	6	130	SH	DEFINED	10
BANKUNITED FINL CORP	COM	06652B103	1,064	53,024	SH	DEFINED	01
BANKUNITED FINL CORP	COM	06652B103	30	1,485	SH	DEFINED	04
BANKUNITED FINL CORP	COM	06652B103	6	285	SH	OTHER	01,06
BANKUNITED FINL CORP	COM	06652B103	5,277	262,945	SH	DEFINED	01,08
BANKUNITED FINL CORP	COM	06652B103	16	800	SH	DEFINED	09
BANKUNITED FINL CORP	COM	06652B103	7	350	SH	DEFINED	10
BANNER CORP	COM	06652V109	1,056	31,010	SH	DEFINED	01
BANNER CORP	COM	06652V109	2,676	78,554	SH	DEFINED	01,08
BAR HBR BANKSHARES	COM	066849100	133	4,211	SH	DEFINED	01

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BAR HBR BANKSHARES	COM	066849100	150	4,746	SH	DEFINED	01,08
BARCLAYS BK PLC	COM	06738C778	78,164	1,539,875	SH	DEFINED	01
BARCLAYS BK PLC	COM	06738C778	9,326	183,724	SH	OTHER	01
BARCLAYS BK PLC	COM	06738C778	44,516	876,997	SH	DEFINED	04
BARCLAYS BK PLC	COM	06738C778	6,781	133,594	SH	OTHER	04
BARCLAYS BK PLC	COM	06738C778	22,287	439,071	SH	DEFINED	10
BARCLAYS BK PLC	COM	06738C778	1,205	23,749	SH	OTHER	10
BARCLAYS BK PLC	COM	06738C794	381	8,905	SH	OTHER	01
BARCLAYS PLC	COM	06738E204	6,040	108,261	SH	DEFINED	01
BARCLAYS PLC	COM	06738E204	554	9,935	SH	OTHER	01
BARCLAYS PLC	COM	06738E204	6,647	119,139	SH	DEFINED	04
BARCLAYS PLC	COM	06738E204	333	5,960	SH	OTHER	04
BARCLAYS PLC	COM	06738E204	109	1,955	SH	OTHER	07,10
BARCLAYS PLC	COM	06738E204	2,868	51,410	SH	DEFINED	01,08
BARCLAYS PLC	COM	06738E204	1,938	34,742	SH	DEFINED	10

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BARD C R INC	COM	067383109	13,725	166,102	SH	DEFINED	01
BARD C R INC	COM	067383109	412	4,990	SH	OTHER	01
BARD C R INC	COM	067383109	3,425	41,444	SH	DEFINED	04
BARD C R INC	COM	067383109	510	6,177	SH	OTHER	04
BARD C R INC	COM	067383109	17	200	SH	OTHER	01,06
BARD C R INC	COM	067383109	65,308	790,363	SH	DEFINED	01,08
BARD C R INC	COM	067383109	1,238	14,988	SH	DEFINED	09
BARD C R INC	COM	067383109	1,456	17,625	SH	DEFINED	10
BARD C R INC	COM	067383109	38	465	SH	OTHER	10
BARE ESCENTUALS INC	COM	067511105	57	1,657	SH	DEFINED	01
BARE ESCENTUALS INC	COM	067511105	0	10	SH	DEFINED	04
BARE ESCENTUALS INC	COM	067511105	1,577	46,183	SH	DEFINED	01,08
BARE ESCENTUALS INC	COM	067511105	14	400	SH	DEFINED	09
BARE ESCENTUALS INC	COM	067511105	1	40	SH	DEFINED	10
BARNES & NOBLE INC	COM	067774109	919	23,877	SH	DEFINED	01
BARNES & NOBLE INC	COM	067774109	86	2,225	SH	OTHER	01
BARNES & NOBLE INC	COM	067774109	45	1,165	SH	DEFINED	04
BARNES & NOBLE INC	COM	067774109	28	730	SH	OTHER	04
BARNES & NOBLE INC	COM	067774109	10,652	276,901	SH	DEFINED	01,08
BARNES & NOBLE INC	COM	067774109	69	1,800	SH	DEFINED	09
BARNES & NOBLE INC	COM	067774109	25	640	SH	DEFINED	10
BARNES GROUP INC	COM	067806109	2,805	88,531	SH	DEFINED	01
BARNES GROUP INC	COM	067806109	108	3,420	SH	DEFINED	04
BARNES GROUP INC	COM	067806109	21	670	SH	OTHER	01,06
BARNES GROUP INC	COM	067806109	10,472	330,542	SH	DEFINED	01,08
BARNES GROUP INC	COM	067806109	22	700	SH	DEFINED	09
BARNES GROUP INC	COM	067806109	76	2,400	SH	DEFINED	10
BARRICK GOLD CORP	COM	067901108	8,247	283,703	SH	DEFINED	01
BARRICK GOLD CORP	COM	067901108	1,301	44,741	SH	OTHER	01
BARRICK GOLD CORP	COM	067901108	6,424	220,997	SH	DEFINED	04
BARRICK GOLD CORP	COM	067901108	3,628	124,800	SH	OTHER	04
BARRICK GOLD CORP	COM	067901108	796	27,385	SH	DEFINED	01,08
BARRICK GOLD CORP	COM	067901108	64	2,200	SH	DEFINED	09
BARRICK GOLD CORP	COM	067901108	1,273	43,799	SH	DEFINED	10
BARRICK GOLD CORP	COM	067901108	311	10,690	SH	OTHER	10

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BARNWELL INDS INC	COM	068221100	220	10,560	SH	DEFINED	01
BARNWELL INDS INC	COM	068221100	190	9,155	SH	DEFINED	01,08

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BARR PHARMACEUTICALS INC	COM	068306109	6,854	136,451	SH	DEFINED	01
BARR PHARMACEUTICALS INC	COM	068306109	476	9,485	SH	OTHER	01
BARR PHARMACEUTICALS INC	COM	068306109	646	12,862	SH	DEFINED	04
BARR PHARMACEUTICALS INC	COM	068306109	7	133	SH	OTHER	04
BARR PHARMACEUTICALS INC	COM	068306109	38,888	774,208	SH	DEFINED	01,08
BARR PHARMACEUTICALS INC	COM	068306109	93	1,847	SH	DEFINED	09
BARR PHARMACEUTICALS INC	COM	068306109	199	3,962	SH	DEFINED	10

BARRETT BILL CORP	COM	06846N104	3,666	99,533	SH	DEFINED	01
BARRETT BILL CORP	COM	06846N104	36	987	SH	DEFINED	04
BARRETT BILL CORP	COM	06846N104	5,380	146,073	SH	DEFINED	01,08
BARRETT BILL CORP	COM	06846N104	18	500	SH	DEFINED	09
BARRETT BILL CORP	COM	06846N104	68	1,850	SH	DEFINED	10

BARRETT BUSINESS SERVICES IN	COM	068463108	966	37,393	SH	DEFINED	01
BARRETT BUSINESS SERVICES IN	COM	068463108	61	2,345	SH	OTHER	01
BARRETT BUSINESS SERVICES IN	COM	068463108	532	20,591	SH	DEFINED	04
BARRETT BUSINESS SERVICES IN	COM	068463108	50	1,920	SH	OTHER	07,10
BARRETT BUSINESS SERVICES IN	COM	068463108	1,027	39,770	SH	DEFINED	01,08
BARRETT BUSINESS SERVICES IN	COM	068463108	251	9,715	SH	DEFINED	10
BARRETT BUSINESS SERVICES IN	COM	068463108	33	1,295	SH	OTHER	10

BARRIER THERAPEUTICS INC	COM	06850R108	40	6,202	SH	DEFINED	01
BARRIER THERAPEUTICS INC	COM	06850R108	63	9,733	SH	DEFINED	01,08

BARRY R G CORP OHIO	COM	068798107	118	9,952	SH	DEFINED	01
BARRY R G CORP OHIO	COM	068798107	64	5,386	SH	DEFINED	01,08

BASIC ENERGY SVCS INC NEW	COM	06985P100	800	31,290	SH	DEFINED	01
BASIC ENERGY SVCS INC NEW	COM	06985P100	5,141	201,069	SH	DEFINED	01,08

BASSETT FURNITURE INDS INC	COM	070203104	220	16,112	SH	DEFINED	01
BASSETT FURNITURE INDS INC	COM	070203104	4	300	SH	DEFINED	04
BASSETT FURNITURE INDS INC	COM	070203104	2	125	SH	OTHER	01,06
BASSETT FURNITURE INDS INC	COM	070203104	361	26,456	SH	DEFINED	01,08

BAUER EDDIE HLDGS INC	COM	071625107	188	14,615	SH	DEFINED	01
BAUER EDDIE HLDGS INC	COM	071625107	4	290	SH	DEFINED	04
BAUER EDDIE HLDGS INC	COM	071625107	1,653	128,600	SH	DEFINED	01,08

BAUSCH & LOMB INC	COM	071707103	5,006	72,094	SH	DEFINED	01
BAUSCH & LOMB INC	COM	071707103	13	190	SH	OTHER	01
BAUSCH & LOMB INC	COM	071707103	108	1,559	SH	DEFINED	04
BAUSCH & LOMB INC	COM	071707103	60	863	SH	OTHER	04
BAUSCH & LOMB INC	COM	071707103	12	180	SH	OTHER	01,06
BAUSCH & LOMB INC	COM	071707103	8	120	SH	OTHER	07,10
BAUSCH & LOMB INC	COM	071707103	29,811	429,309	SH	DEFINED	01,08
BAUSCH & LOMB INC	COM	071707103	283	4,079	SH	DEFINED	09
BAUSCH & LOMB INC	COM	071707103	107	1,537	SH	DEFINED	10

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BAXTER INTL INC	COM	071813109	114,313	2,028,979	SH	DEFINED	01
BAXTER INTL INC	COM	071813109	10,505	186,462	SH	OTHER	01
BAXTER INTL INC	COM	071813109	95,876	1,701,734	SH	DEFINED	04
BAXTER INTL INC	COM	071813109	19,725	350,113	SH	OTHER	04
BAXTER INTL INC	COM	071813109	90	1,600	SH	OTHER	01,06
BAXTER INTL INC	COM	071813109	6	100	SH	OTHER	07,10
BAXTER INTL INC	COM	071813109	291,241	5,169,354	SH	DEFINED	01,08
BAXTER INTL INC	COM	071813109	5,596	99,320	SH	DEFINED	09
BAXTER INTL INC	COM	071813109	20,572	365,139	SH	DEFINED	10
BAXTER INTL INC	COM	071813109	2,246	39,865	SH	OTHER	10
BAYER A G	COM	072730302	2,500	33,205	SH	DEFINED	01
BAYER A G	COM	072730302	252	3,343	SH	DEFINED	04
BAYER A G	COM	072730302	1,767	23,470	SH	DEFINED	01,08
BAYER A G	COM	072730302	64	855	SH	DEFINED	10
BBVA BANCO FRANCES S A	COM	07329M100	459	42,800	SH	DEFINED	01,08
BE AEROSPACE INC	COM	073302101	3,398	82,264	SH	DEFINED	01
BE AEROSPACE INC	COM	073302101	236	5,718	SH	DEFINED	04
BE AEROSPACE INC	COM	073302101	184	4,460	SH	OTHER	04
BE AEROSPACE INC	COM	073302101	11,519	278,919	SH	DEFINED	01,08
BE AEROSPACE INC	COM	073302101	50	1,200	SH	DEFINED	09
BE AEROSPACE INC	COM	073302101	148	3,590	SH	DEFINED	10
BEA SYS INC	COM	073325102	2,289	167,181	SH	DEFINED	01
BEA SYS INC	COM	073325102	3	210	SH	OTHER	01
BEA SYS INC	COM	073325102	3	235	SH	DEFINED	04
BEA SYS INC	COM	073325102	16,433	1,200,335	SH	DEFINED	01,08
BEA SYS INC	COM	073325102	347	25,311	SH	DEFINED	09
BEA SYS INC	COM	073325102	23	1,700	SH	DEFINED	10
BEACON POWER CORP	COM	073677106	116	91,773	SH	DEFINED	01
BEACON POWER CORP	COM	073677106	97	76,901	SH	DEFINED	01,08
BEACON ROOFING SUPPLY INC	COM	073685109	1,240	72,962	SH	DEFINED	01
BEACON ROOFING SUPPLY INC	COM	073685109	257	15,132	SH	DEFINED	04
BEACON ROOFING SUPPLY INC	COM	073685109	4,941	290,825	SH	DEFINED	01,08
BEACON ROOFING SUPPLY INC	COM	073685109	48	2,852	SH	DEFINED	09
BEACON ROOFING SUPPLY INC	COM	073685109	38	2,230	SH	DEFINED	10

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BEAR STEARNS COS INC	COM	073902108	27,309	195,067	SH	DEFINED	01
BEAR STEARNS COS INC	COM	073902108	241	1,720	SH	OTHER	01
BEAR STEARNS COS INC	COM	073902108	814	5,813	SH	DEFINED	04
BEAR STEARNS COS INC	COM	073902108	41	293	SH	OTHER	04
BEAR STEARNS COS INC	COM	073902108	53	380	SH	OTHER	01,06
BEAR STEARNS COS INC	COM	073902108	4	30	SH	OTHER	07,10
BEAR STEARNS COS INC	COM	073902108	123,356	881,112	SH	DEFINED	01,08
BEAR STEARNS COS INC	COM	073902108	279	1,990	SH	DEFINED	09
BEAR STEARNS COS INC	COM	073902108	487	3,476	SH	DEFINED	10
BEARINGPOINT INC	COM	074002106	1,525	208,663	SH	DEFINED	01
BEARINGPOINT INC	COM	074002106	15	2,090	SH	OTHER	01
BEARINGPOINT INC	COM	074002106	178	24,380	SH	DEFINED	04
BEARINGPOINT INC	COM	074002106	25	3,425	SH	OTHER	07,10
BEARINGPOINT INC	COM	074002106	8,425	1,152,579	SH	DEFINED	01,08
BEARINGPOINT INC	COM	074002106	331	45,300	SH	DEFINED	09
BEARINGPOINT INC	COM	074002106	7	950	SH	DEFINED	10

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BEARINGPOINT INC	COM	074002106	20	2,750	SH	OTHER	10
BEASLEY BROADCAST GROUP INC	COM	074014101	53	5,989	SH	DEFINED	01
BEASLEY BROADCAST GROUP INC	COM	074014101	97	10,929	SH	DEFINED	01,08
BEAZER HOMES USA INC	COM	07556Q105	1,306	52,934	SH	DEFINED	01
BEAZER HOMES USA INC	COM	07556Q105	13	540	SH	OTHER	01
BEAZER HOMES USA INC	COM	07556Q105	21	840	SH	DEFINED	04
BEAZER HOMES USA INC	COM	07556Q105	0	20	SH	OTHER	04
BEAZER HOMES USA INC	COM	07556Q105	8,197	332,282	SH	DEFINED	01,08
BEAZER HOMES USA INC	COM	07556Q105	116	4,700	SH	DEFINED	09
BEAZER HOMES USA INC	COM	07556Q105	9	360	SH	DEFINED	10
BEBE STORES INC	COM	075571109	301	18,828	SH	DEFINED	01
BEBE STORES INC	COM	075571109	5	305	SH	DEFINED	04
BEBE STORES INC	COM	075571109	2,637	164,709	SH	DEFINED	01,08
BECKMAN COULTER INC	COM	075811109	2,701	41,756	SH	DEFINED	01
BECKMAN COULTER INC	COM	075811109	8	120	SH	OTHER	01
BECKMAN COULTER INC	COM	075811109	487	7,537	SH	DEFINED	04
BECKMAN COULTER INC	COM	075811109	2	35	SH	OTHER	04
BECKMAN COULTER INC	COM	075811109	22,999	355,586	SH	DEFINED	01,08
BECKMAN COULTER INC	COM	075811109	154	2,379	SH	DEFINED	09
BECKMAN COULTER INC	COM	075811109	118	1,830	SH	DEFINED	10

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BECTON DICKINSON & CO	COM	075887109	54,030	725,235	SH	DEFINED	01
BECTON DICKINSON & CO	COM	075887109	2,981	40,012	SH	OTHER	01
BECTON DICKINSON & CO	COM	075887109	56,206	754,444	SH	DEFINED	04
BECTON DICKINSON & CO	COM	075887109	9,836	132,029	SH	OTHER	04
BECTON DICKINSON & CO	COM	075887109	52	700	SH	OTHER	01,06
BECTON DICKINSON & CO	COM	075887109	142,173	1,908,367	SH	DEFINED	01,08
BECTON DICKINSON & CO	COM	075887109	4,236	56,865	SH	DEFINED	09
BECTON DICKINSON & CO	COM	075887109	13,264	178,039	SH	DEFINED	10
BECTON DICKINSON & CO	COM	075887109	1,267	17,005	SH	OTHER	10
BED BATH & BEYOND INC	COM	075896100	13,164	365,772	SH	DEFINED	01
BED BATH & BEYOND INC	COM	075896100	1,531	42,530	SH	OTHER	01
BED BATH & BEYOND INC	COM	075896100	1,368	38,014	SH	DEFINED	04
BED BATH & BEYOND INC	COM	075896100	473	13,145	SH	OTHER	04
BED BATH & BEYOND INC	COM	075896100	23	640	SH	OTHER	01,06
BED BATH & BEYOND INC	COM	075896100	78,543	2,182,364	SH	DEFINED	01,08
BED BATH & BEYOND INC	COM	075896100	1,063	29,529	SH	DEFINED	09
BED BATH & BEYOND INC	COM	075896100	784	21,770	SH	DEFINED	10
BED BATH & BEYOND INC	COM	075896100	173	4,800	SH	OTHER	10
BEIJING MED PHARM CORP	COM	077255107	93	8,686	SH	DEFINED	01
BEIJING MED PHARM CORP	COM	077255107	1,186	111,190	SH	DEFINED	01,08
BEL FUSE INC	COM	077347201	308	8,448	SH	DEFINED	01
BEL FUSE INC	COM	077347201	80	2,204	SH	DEFINED	01,08
BEL FUSE INC	COM	077347300	1,814	53,303	SH	DEFINED	01
BEL FUSE INC	COM	077347300	40	1,165	SH	OTHER	01
BEL FUSE INC	COM	077347300	75	2,215	SH	DEFINED	04
BEL FUSE INC	COM	077347300	5	160	SH	OTHER	04
BEL FUSE INC	COM	077347300	5	150	SH	OTHER	01,06
BEL FUSE INC	COM	077347300	2,382	69,987	SH	DEFINED	01,08
BEL FUSE INC	COM	077347300	56	1,645	SH	DEFINED	10

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BELDEN INC	COM	077454106	7,342	132,655	SH	DEFINED	01
BELDEN INC	COM	077454106	210	3,790	SH	OTHER	01
BELDEN INC	COM	077454106	431	7,793	SH	DEFINED	04
BELDEN INC	COM	077454106	256	4,630	SH	OTHER	04
BELDEN INC	COM	077454106	19	350	SH	OTHER	01,06
BELDEN INC	COM	077454106	17,918	323,715	SH	DEFINED	01,08
BELDEN INC	COM	077454106	39	700	SH	DEFINED	09
BELDEN INC	COM	077454106	315	5,695	SH	DEFINED	10
BELL INDS INC	COM	078107109	70	19,265	SH	DEFINED	01
BELL INDS INC	COM	078107109	55	15,141	SH	DEFINED	01,08

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BELL MICROPRODUCTS INC	COM	078137106	169	25,861	SH	DEFINED	01
BELL MICROPRODUCTS INC	COM	078137106	9	1,425	SH	DEFINED	04
BELL MICROPRODUCTS INC	COM	078137106	3	440	SH	OTHER	01,06
BELL MICROPRODUCTS INC	COM	078137106	371	56,968	SH	DEFINED	01,08
BELL MICROPRODUCTS INC	COM	078137106	2	280	SH	DEFINED	10
BELO CORP	COM	080555105	4,720	229,240	SH	DEFINED	01
BELO CORP	COM	080555105	995	48,330	SH	DEFINED	04
BELO CORP	COM	080555105	1	50	SH	OTHER	04
BELO CORP	COM	080555105	15,875	771,000	SH	DEFINED	01,08
BELO CORP	COM	080555105	25	1,200	SH	DEFINED	09
BELO CORP	COM	080555105	20	980	SH	DEFINED	10
BEMIS INC	COM	081437105	4,500	135,614	SH	DEFINED	01
BEMIS INC	COM	081437105	145	4,380	SH	OTHER	01
BEMIS INC	COM	081437105	1,317	39,690	SH	DEFINED	04
BEMIS INC	COM	081437105	2,147	64,695	SH	OTHER	04
BEMIS INC	COM	081437105	8	240	SH	OTHER	01,06
BEMIS INC	COM	081437105	7	220	SH	OTHER	07,10
BEMIS INC	COM	081437105	26,255	791,279	SH	DEFINED	01,08
BEMIS INC	COM	081437105	49	1,468	SH	DEFINED	09
BEMIS INC	COM	081437105	1,454	43,810	SH	DEFINED	10
BENCHMARK ELECTRS INC	COM	08160H101	12,164	537,749	SH	DEFINED	01
BENCHMARK ELECTRS INC	COM	08160H101	313	13,840	SH	OTHER	01
BENCHMARK ELECTRS INC	COM	08160H101	120	5,312	SH	DEFINED	04
BENCHMARK ELECTRS INC	COM	08160H101	20	900	SH	OTHER	01,06
BENCHMARK ELECTRS INC	COM	08160H101	12,117	535,681	SH	DEFINED	01,08
BENCHMARK ELECTRS INC	COM	08160H101	18	800	SH	DEFINED	09
BENCHMARK ELECTRS INC	COM	08160H101	19	820	SH	DEFINED	10
BENIHANA INC	COM	082047200	251	12,569	SH	DEFINED	01
BENIHANA INC	COM	082047200	1,381	69,029	SH	DEFINED	01,08
BENTLEY PHARMACEUTICALS INC	COM	082657107	338	27,833	SH	DEFINED	01
BENTLEY PHARMACEUTICALS INC	COM	082657107	1,573	129,590	SH	DEFINED	01,08
BERKLEY W R CORP	COM	084423102	1,971	60,586	SH	DEFINED	01
BERKLEY W R CORP	COM	084423102	99	3,037	SH	DEFINED	04
BERKLEY W R CORP	COM	084423102	32,622	1,002,521	SH	DEFINED	01,08
BERKLEY W R CORP	COM	084423102	513	15,750	SH	DEFINED	09
BERKLEY W R CORP	COM	084423102	448	13,761	SH	DEFINED	10
BERKSHIRE BANCORP INC DEL	COM	084597202	263	16,548	SH	DEFINED	01
BERKSHIRE BANCORP INC DEL	COM	084597202	57	3,569	SH	DEFINED	01,08

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BERKSHIRE HATHAWAY INC DEL	COM 084670108	2,267 229 SH DEFINED 01
BERKSHIRE HATHAWAY INC DEL	COM 084670108	366 37 SH OTHER 01
BERKSHIRE HATHAWAY INC DEL	COM 084670108	1,020 103 SH DEFINED 04
BERKSHIRE HATHAWAY INC DEL	COM 084670108	1,970 199 SH OTHER 04
BERKSHIRE HATHAWAY INC DEL	COM 084670108	8,375 846 SH DEFINED 01,08
BERKSHIRE HATHAWAY INC DEL	COM 084670108	0 3 SH DEFINED 09
BERKSHIRE HATHAWAY INC DEL	COM 084670108	376 38 SH DEFINED 10
BERKSHIRE HATHAWAY INC DEL	COM 084670207	9,697 2,690 SH DEFINED 01
BERKSHIRE HATHAWAY INC DEL	COM 084670207	1,082 300 SH OTHER 01
BERKSHIRE HATHAWAY INC DEL	COM 084670207	15,242 4,228 SH DEFINED 04
BERKSHIRE HATHAWAY INC DEL	COM 084670207	9,330 2,588 SH OTHER 04
BERKSHIRE HATHAWAY INC DEL	COM 084670207	660 183 SH OTHER 07,10
BERKSHIRE HATHAWAY INC DEL	COM 084670207	2,509 696 SH DEFINED 10
BERKSHIRE HATHAWAY INC DEL	COM 084670207	169 47 SH OTHER 10
BERKSHIRE HILLS BANCORP INC	COM 084680107	308 9,760 SH DEFINED 01
BERKSHIRE HILLS BANCORP INC	COM 084680107	1,894 60,118 SH DEFINED 01,08
BERRY PETE CO	COM 085789105	3,045 80,800 SH DEFINED 01
BERRY PETE CO	COM 085789105	129 3,425 SH OTHER 01
BERRY PETE CO	COM 085789105	234 6,205 SH DEFINED 04
BERRY PETE CO	COM 085789105	18 485 SH OTHER 04
BERRY PETE CO	COM 085789105	9,596 254,664 SH DEFINED 01,08
BERRY PETE CO	COM 085789105	19 500 SH DEFINED 09
BERRY PETE CO	COM 085789105	176 4,675 SH DEFINED 10
BEST BUY INC	COM 086516101	40,199 861,347 SH DEFINED 01
BEST BUY INC	COM 086516101	5,661 121,289 SH OTHER 01
BEST BUY INC	COM 086516101	14,970 320,759 SH DEFINED 04
BEST BUY INC	COM 086516101	7,003 150,060 SH OTHER 04
BEST BUY INC	COM 086516101	61 1,312 SH OTHER 01,06
BEST BUY INC	COM 086516101	145,818 3,124,447 SH DEFINED 01,08
BEST BUY INC	COM 086516101	2,818 60,388 SH DEFINED 09
BEST BUY INC	COM 086516101	2,614 56,012 SH DEFINED 10
BEST BUY INC	COM 086516101	1,400 29,995 SH OTHER 10
BEVERLY HILLS BANCORP DEL	COM 087866109	33 4,153 SH DEFINED 01
BEVERLY HILLS BANCORP DEL	COM 087866109	95 12,135 SH DEFINED 01,08
BHP BILLITON LTD	COM 088606108	4,815 80,580 SH DEFINED 01
BHP BILLITON LTD	COM 088606108	765 12,800 SH OTHER 01
BHP BILLITON LTD	COM 088606108	1,160 19,419 SH DEFINED 04
BHP BILLITON LTD	COM 088606108	140 2,350 SH OTHER 04
BHP BILLITON LTD	COM 088606108	3,164 52,960 SH DEFINED 01,08
BHP BILLITON LTD	COM 088606108	262 4,380 SH DEFINED 10
BIG DOG HLDGS INC	COM 089128102	231 14,103 SH DEFINED 01
BIG DOG HLDGS INC	COM 089128102	154 9,404 SH DEFINED 01,08

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BIG 5 SPORTING GOODS CORP	COM 08915P101	754 29,556 SH DEFINED 01
BIG 5 SPORTING GOODS CORP	COM 08915P101	14 550 SH DEFINED 04
BIG 5 SPORTING GOODS CORP	COM 08915P101	3,622 142,046 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	5,108	173,621	SH	DEFINED	01
BIG LOTS INC	COM	089302103	8	260	SH	OTHER	01
BIG LOTS INC	COM	089302103	152	5,158	SH	DEFINED	04
BIG LOTS INC	COM	089302103	7	222	SH	OTHER	04
BIG LOTS INC	COM	089302103	9	310	SH	OTHER	01,06
BIG LOTS INC	COM	089302103	4	150	SH	OTHER	07,10
BIG LOTS INC	COM	089302103	26,498	900,691	SH	DEFINED	01,08
BIG LOTS INC	COM	089302103	170	5,790	SH	DEFINED	09
BIG LOTS INC	COM	089302103	91	3,108	SH	DEFINED	10
BIGBAND NETWORKS INC	COM	089750509	43	3,293	SH	DEFINED	01
BIGBAND NETWORKS INC	COM	089750509	609	46,451	SH	DEFINED	01,08
BIO-REFERENCE LABS INC	COM	09057G602	803	29,364	SH	DEFINED	01
BIO-REFERENCE LABS INC	COM	09057G602	72	2,635	SH	OTHER	01
BIO-REFERENCE LABS INC	COM	09057G602	596	21,801	SH	DEFINED	04
BIO-REFERENCE LABS INC	COM	09057G602	56	2,035	SH	OTHER	07,10
BIO-REFERENCE LABS INC	COM	09057G602	1,731	63,303	SH	DEFINED	01,08
BIO-REFERENCE LABS INC	COM	09057G602	283	10,355	SH	DEFINED	10
BIO-REFERENCE LABS INC	COM	09057G602	38	1,405	SH	OTHER	10
BIO RAD LABS INC	COM	090572108	248	3,310	SH	DEFINED	01
BIO RAD LABS INC	COM	090572108	161	2,151	SH	DEFINED	01,08
BIO RAD LABS INC	COM	090572207	3,905	51,674	SH	DEFINED	01
BIO RAD LABS INC	COM	090572207	8,282	109,588	SH	DEFINED	01,08
BIO RAD LABS INC	COM	090572207	15	200	SH	DEFINED	09
BIO RAD LABS INC	COM	090572207	3	40	SH	DEFINED	10
BIOCRIST PHARMACEUTICALS	COM	09058V103	164	21,272	SH	DEFINED	01
BIOCRIST PHARMACEUTICALS	COM	09058V103	196	25,346	SH	DEFINED	01,08
BIOENVISION INC	COM	09059N100	312	53,906	SH	DEFINED	01
BIOENVISION INC	COM	09059N100	2,186	378,280	SH	DEFINED	01,08
BIOJECT MED TECH INC	COM	09059T206	20	12,145	SH	DEFINED	01
BIOJECT MED TECH INC	COM	09059T206	33	19,547	SH	DEFINED	01,08
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	2,140	119,273	SH	DEFINED	01
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	11,251	627,152	SH	DEFINED	01,08
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	18	1,000	SH	DEFINED	09
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	3	160	SH	DEFINED	10

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BIOMET INC	COM	090613100	19,063	416,952	SH	DEFINED	01
BIOMET INC	COM	090613100	1,065	23,284	SH	OTHER	01
BIOMET INC	COM	090613100	3,390	74,153	SH	DEFINED	04
BIOMET INC	COM	090613100	2,951	64,547	SH	OTHER	04
BIOMET INC	COM	090613100	31	675	SH	OTHER	01,06
BIOMET INC	COM	090613100	83,939	1,835,946	SH	DEFINED	01,08
BIOMET INC	COM	090613100	708	15,478	SH	DEFINED	09
BIOMET INC	COM	090613100	1,770	38,705	SH	DEFINED	10
BIOMET INC	COM	090613100	217	4,750	SH	OTHER	10
BIOGEN IDEC INC	COM	09062X103	40,445	755,972	SH	DEFINED	01
BIOGEN IDEC INC	COM	09062X103	445	8,310	SH	OTHER	01
BIOGEN IDEC INC	COM	09062X103	6,654	124,383	SH	DEFINED	04

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BIOGEN IDEC INC	COM	09062X103	1,945	36,353	SH	OTHER	04
BIOGEN IDEC INC	COM	09062X103	62	1,160	SH	OTHER	01,06
BIOGEN IDEC INC	COM	09062X103	19	350	SH	OTHER	07,10
BIOGEN IDEC INC	COM	09062X103	139,931	2,615,533	SH	DEFINED	01,08
BIOGEN IDEC INC	COM	09062X103	2,889	54,002	SH	DEFINED	09
BIOGEN IDEC INC	COM	09062X103	777	14,527	SH	DEFINED	10
BIOGEN IDEC INC	COM	09062X103	55	1,035	SH	OTHER	10
BIOMED REALTY TRUST INC	COM	09063H107	4,331	172,408	SH	DEFINED	01
BIOMED REALTY TRUST INC	COM	09063H107	20	800	SH	DEFINED	04
BIOMED REALTY TRUST INC	COM	09063H107	12,601	501,627	SH	DEFINED	01,08
BIOMED REALTY TRUST INC	COM	09063H107	15	600	SH	DEFINED	09
BIOMED REALTY TRUST INC	COM	09063H107	3	100	SH	DEFINED	10
BIODEL INC	COM	09064M105	11	554	SH	DEFINED	01
BIODEL INC	COM	09064M105	4	200	SH	DEFINED	04
BIODEL INC	COM	09064M105	324	16,342	SH	DEFINED	01,08
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	223	14,293	SH	DEFINED	01
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	787	50,348	SH	DEFINED	01,08
BIONOVO INC	COM	090643107	13	3,247	SH	DEFINED	01
BIONOVO INC	COM	090643107	592	153,300	SH	DEFINED	01,08
BIOPURE CORP	COM	09065H303	6	6,865	SH	DEFINED	01
BIOPURE CORP	COM	09065H303	4	5,139	SH	DEFINED	01,08
BIOSPHERE MEDICAL INC	COM	09066V103	143	20,246	SH	DEFINED	01
BIOSPHERE MEDICAL INC	COM	09066V103	127	18,007	SH	DEFINED	01,08
BIOTECH HOLDRS TR	COM	09067D201	15,936	94,803	SH	DEFINED	01
BIOTECH HOLDRS TR	COM	09067D201	3,443	20,483	SH	OTHER	01
BIOTECH HOLDRS TR	COM	09067D201	9,528	56,680	SH	DEFINED	04
BIOTECH HOLDRS TR	COM	09067D201	4,542	27,020	SH	OTHER	04
BIOTECH HOLDRS TR	COM	09067D201	1,521	9,050	SH	DEFINED	10
BIOTECH HOLDRS TR	COM	09067D201	119	710	SH	OTHER	10

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BIOVAIL CORP	COM	09067J109	180	7,090	SH	DEFINED	01
BIOVAIL CORP	COM	09067J109	15	600	SH	OTHER	01
BIOVAIL CORP	COM	09067J109	97	3,800	SH	DEFINED	04
BIOVAIL CORP	COM	09067J109	5	180	SH	OTHER	04
BIOVAIL CORP	COM	09067J109	120	4,710	SH	DEFINED	01,08
BIOVAIL CORP	COM	09067J109	9	340	SH	DEFINED	10
BIOVERIS CORP	COM	090676107	182	8,455	SH	DEFINED	01
BIOVERIS CORP	COM	090676107	1,880	87,500	SH	DEFINED	01,08
BIOSCRIP INC	COM	09069N108	254	52,877	SH	DEFINED	01
BIOSCRIP INC	COM	09069N108	3	560	SH	OTHER	04
BIOSCRIP INC	COM	09069N108	280	58,407	SH	DEFINED	01,08
BIOLASE TECHNOLOGY INC	COM	090911108	161	26,497	SH	DEFINED	01
BIOLASE TECHNOLOGY INC	COM	090911108	9	1,507	SH	DEFINED	04
BIOLASE TECHNOLOGY INC	COM	090911108	266	43,864	SH	DEFINED	01,08
BIOLASE TECHNOLOGY INC	COM	090911108	1	220	SH	DEFINED	10
BIOSITE INC	COM	090945106	1,073	11,663	SH	DEFINED	01
BIOSITE INC	COM	090945106	9,177	99,745	SH	DEFINED	01,08

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BITSTREAM INC	COM	091736108	88	12,776	SH	DEFINED	01
BITSTREAM INC	COM	091736108	62	9,000	SH	OTHER	01
BITSTREAM INC	COM	091736108	139	20,051	SH	DEFINED	01,08
BLACK & DECKER CORP	COM	091797100	11,397	129,057	SH	DEFINED	01
BLACK & DECKER CORP	COM	091797100	865	9,793	SH	OTHER	01
BLACK & DECKER CORP	COM	091797100	2,785	31,533	SH	DEFINED	04
BLACK & DECKER CORP	COM	091797100	653	7,389	SH	OTHER	04
BLACK & DECKER CORP	COM	091797100	20	230	SH	OTHER	01,06
BLACK & DECKER CORP	COM	091797100	52,410	593,474	SH	DEFINED	01,08
BLACK & DECKER CORP	COM	091797100	2,538	28,741	SH	DEFINED	09
BLACK & DECKER CORP	COM	091797100	593	6,711	SH	DEFINED	10
BLACK & DECKER CORP	COM	091797100	291	3,290	SH	OTHER	10
BJS RESTAURANTS INC	COM	09180C106	414	20,990	SH	DEFINED	01
BJS RESTAURANTS INC	COM	09180C106	2,311	117,066	SH	DEFINED	01,08
BLACK BOX CORP DEL	COM	091826107	2,320	56,074	SH	DEFINED	01
BLACK BOX CORP DEL	COM	091826107	18	445	SH	DEFINED	04
BLACK BOX CORP DEL	COM	091826107	9	225	SH	OTHER	01,06
BLACK BOX CORP DEL	COM	091826107	5,394	130,347	SH	DEFINED	01,08
BLACK BOX CORP DEL	COM	091826107	25	600	SH	DEFINED	09
BLACK BOX CORP DEL	COM	091826107	8	190	SH	DEFINED	10
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BLACKBOARD INC	COM	091935502	1,327	31,496	SH	DEFINED	01
BLACKBOARD INC	COM	091935502	4	86	SH	DEFINED	04
BLACKBOARD INC	COM	091935502	7,570	179,722	SH	DEFINED	01,08
BLACKBOARD INC	COM	091935502	17	400	SH	DEFINED	09
BLACKBOARD INC	COM	091935502	2	50	SH	DEFINED	10
BLACK HILLS CORP	COM	092113109	2,242	56,407	SH	DEFINED	01
BLACK HILLS CORP	COM	092113109	87	2,200	SH	OTHER	01
BLACK HILLS CORP	COM	092113109	52	1,305	SH	DEFINED	04
BLACK HILLS CORP	COM	092113109	11	280	SH	OTHER	04
BLACK HILLS CORP	COM	092113109	13,057	328,482	SH	DEFINED	01,08
BLACK HILLS CORP	COM	092113109	16	400	SH	DEFINED	09
BLACK HILLS CORP	COM	092113109	36	910	SH	DEFINED	10
BLACK HILLS CORP	COM	092113109	68	1,700	SH	OTHER	10
BLACKBAUD INC	COM	09227Q100	1,767	80,049	SH	DEFINED	01
BLACKBAUD INC	COM	09227Q100	104	4,705	SH	OTHER	01
BLACKBAUD INC	COM	09227Q100	190	8,596	SH	DEFINED	04
BLACKBAUD INC	COM	09227Q100	14	620	SH	OTHER	04
BLACKBAUD INC	COM	09227Q100	11	480	SH	OTHER	01,06
BLACKBAUD INC	COM	09227Q100	6,332	286,762	SH	DEFINED	01,08
BLACKBAUD INC	COM	09227Q100	18	800	SH	DEFINED	09
BLACKBAUD INC	COM	09227Q100	151	6,845	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	67,862		DEFINED	04
BLACKROCK FL INSD MUN 2008 T	UNDEFIND	09247H106	2	12,070		OTHER	04
BLACKROCK INSD MUN 2008 TRM	UNDEFIND	09247K109	0	1,700		DEFINED	01
BLACKROCK INSD MUN 2008 TRM	UNDEFIND	09247K109	0	500		OTHER	01
BLACKROCK INSD MUN 2008 TRM	UNDEFIND	09247K109	1	7,200		DEFINED	04

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BLACKROCK INSD MUN 2008 TRM	UNDEFIND	09247K109	0	1,600		OTHER	04
BLACKROCK INC	COM	09247X101	4,758	30,384	SH	DEFINED	01
BLACKROCK INC	COM	09247X101	709	4,525	SH	OTHER	01
BLACKROCK INC	COM	09247X101	1,162	7,420	SH	DEFINED	04
BLACKROCK INC	COM	09247X101	272	1,735	SH	OTHER	04
BLACKROCK INC	COM	09247X101	19,835	126,670	SH	DEFINED	01,08
BLACKROCK INC	COM	09247X101	294	1,875	SH	DEFINED	10
BLACKROCK INC	COM	09247X101	16	100	SH	OTHER	10
BLACKROCK FLA MUN INCOME TR	UNDEFIND	09248H105	2	12,258		DEFINED	04
BLACKROCK FLA MUN INCOME TR	UNDEFIND	09248H105	1	6,000		OTHER	04
BLACKROCK FL MUNICIPAL BOND	UNDEFIND	09249K107	1	8,700		DEFINED	04
BLACKROCK FL MUNICIPAL BOND	UNDEFIND	09249K107	0	2,031		OTHER	04

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BLACKROCK STRAT DIVD ACHIEVE	COM	09249Y107	223	15,303	SH	DEFINED	04
BLACKROCK DIVID ACHIEVRS TM	COM	09250N107	228	15,504	SH	DEFINED	04
BLACKROCK ENHANCED DIV ACHV	COM	09251A104	137	9,500	SH	DEFINED	04
BLACKROCK ENHANCED DIV ACHV	COM	09251A104	95	6,600	SH	OTHER	04
BLACKROCK MUNIVEST FD INC	UNDEFIND	09253R105	0	8		DEFINED	01
BLACKROCK MUNIVEST FD INC	UNDEFIND	09253R105	1	8,600		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 MUNIYIELD FD INC	UNDEFIND	09253W104	0	493		DEFINED	01
BLACKROCK MUNIYIELD FD INC	UNDEFIND	09253W104	2	13,686		DEFINED	04
BLACKROCK MUNIYIELD FD INC	UNDEFIND	09253W104	1	4,000		OTHER	10
BLACKROCK MUNIYIELD QUALITY	UNDEFIND	09254F100	4	26,034		DEFINED	04
BLACKROCK MUNIYIELD QUALITY	UNDEFIND	09254F100	1	6,550		OTHER	04
BLACKROCK MUNIYIELD ARIZ FD	UNDEFIND	09254K109	4	25,085		DEFINED	04
BLACKROCK MUNIHOLDINGS FLA I	UNDEFIND	09254P108	4	32,082		DEFINED	04
BLACKROCK MUNIHOLDINGS FLA I	UNDEFIND	09254P108	3	23,377		OTHER	04
BLACKROCK CORPOR HIGH YLD FD	UNDEFIND	09255L106	1	13,400		DEFINED	04
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
BLOCK H & R INC	COM	093671105	14,324	612,929	SH	DEFINED	01
BLOCK H & R INC	COM	093671105	1,127	48,216	SH	OTHER	01
BLOCK H & R INC	COM	093671105	7,345	314,311	SH	DEFINED	04
BLOCK H & R INC	COM	093671105	2,258	96,620	SH	OTHER	04
BLOCK H & R INC	COM	093671105	23	1,000	SH	OTHER	01,06
BLOCK H & R INC	COM	093671105	96,332	4,122,017	SH	DEFINED	01,08
BLOCK H & R INC	COM	093671105	494	21,139	SH	DEFINED	09
BLOCK H & R INC	COM	093671105	1,648	70,502	SH	DEFINED	10
BLOCK H & R INC	COM	093671105	15	630	SH	OTHER	10
BLOCKBUSTER INC	COM	093679108	984	228,228	SH	DEFINED	01



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BLOCKBUSTER INC	COM	093679108	4,973	1,153,792	SH	DEFINED	01,08
BLOCKBUSTER INC	COM	093679108	24	5,500	SH	DEFINED	09
BLOCKBUSTER INC	COM	093679108	2	400	SH	DEFINED	10
BLONDER TONGUE LABS INC	COM	093698108	20	12,277	SH	DEFINED	01
BLONDER TONGUE LABS INC	COM	093698108	10	6,451	SH	DEFINED	01,08

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BLOUNT INTL INC NEW	COM	095180105	644	49,265	SH	DEFINED	01
BLOUNT INTL INC NEW	COM	095180105	78	6,000	SH	DEFINED	04
BLOUNT INTL INC NEW	COM	095180105	2,735	209,065	SH	DEFINED	01,08
BLOUNT INTL INC NEW	COM	095180105	1	70	SH	DEFINED	10
BLUE COAT SYSTEMS INC	COM	09534T508	1,025	20,689	SH	DEFINED	01
BLUE COAT SYSTEMS INC	COM	09534T508	32	640	SH	DEFINED	04
BLUE COAT SYSTEMS INC	COM	09534T508	10	200	SH	OTHER	01,06
BLUE COAT SYSTEMS INC	COM	09534T508	5,079	102,565	SH	DEFINED	01,08
BLUE COAT SYSTEMS INC	COM	09534T508	20	400	SH	DEFINED	09
BLUE COAT SYSTEMS INC	COM	09534T508	8	160	SH	DEFINED	10
BLUE DOLPHIN ENERGY CO	COM	095395208	6	1,977	SH	DEFINED	01
BLUE DOLPHIN ENERGY CO	COM	095395208	77	25,791	SH	DEFINED	01,08
BLUE NILE INC	COM	09578R103	1,028	17,023	SH	DEFINED	01
BLUE NILE INC	COM	09578R103	36	590	SH	DEFINED	04
BLUE NILE INC	COM	09578R103	7	110	SH	OTHER	01,06
BLUE NILE INC	COM	09578R103	6,448	106,756	SH	DEFINED	01,08
BLUE NILE INC	COM	09578R103	18	300	SH	DEFINED	09
BLUE NILE INC	COM	09578R103	10	160	SH	DEFINED	10
BLUEFLY INC	COM	096227103	4	4,331	SH	DEFINED	01
BLUEFLY INC	COM	096227103	20	20,181	SH	DEFINED	01,08
BLUEGREEN CORP	COM	096231105	1,281	109,592	SH	DEFINED	01
BLUEGREEN CORP	COM	096231105	1,523	130,286	SH	DEFINED	01,08
BLUELINX HLDGS INC	COM	09624H109	74	7,074	SH	DEFINED	01
BLUELINX HLDGS INC	COM	09624H109	664	63,280	SH	DEFINED	01,08
BLUELINX HLDGS INC	COM	09624H109	0	20	SH	DEFINED	10
BLYTH INC	COM	09643P108	3,177	119,533	SH	DEFINED	01
BLYTH INC	COM	09643P108	84	3,173	SH	DEFINED	04
BLYTH INC	COM	09643P108	1	20	SH	OTHER	04
BLYTH INC	COM	09643P108	6,326	238,003	SH	DEFINED	01,08
BLYTH INC	COM	09643P108	16	600	SH	DEFINED	09
BLYTH INC	COM	09643P108	7	250	SH	DEFINED	10
BOB EVANS FARMS INC	COM	096761101	5,277	143,195	SH	DEFINED	01
BOB EVANS FARMS INC	COM	096761101	87	2,360	SH	OTHER	01
BOB EVANS FARMS INC	COM	096761101	172	4,671	SH	DEFINED	04
BOB EVANS FARMS INC	COM	096761101	12	325	SH	OTHER	04
BOB EVANS FARMS INC	COM	096761101	12,016	326,077	SH	DEFINED	01,08
BOB EVANS FARMS INC	COM	096761101	18	500	SH	DEFINED	09
BOB EVANS FARMS INC	COM	096761101	131	3,555	SH	DEFINED	10
BOB EVANS FARMS INC	COM	096761101	13	366	SH	OTHER	10

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BOEING CO	COM	097023105	168,560	1,752,917	SH	DEFINED	01
BOEING CO	COM	097023105	10,127	105,319	SH	OTHER	01
BOEING CO	COM	097023105	20,197	210,034	SH	DEFINED	04
BOEING CO	COM	097023105	7,465	77,631	SH	OTHER	04
BOEING CO	COM	097023105	212	2,200	SH	OTHER	01,06
BOEING CO	COM	097023105	63	660	SH	OTHER	07,10
BOEING CO	COM	097023105	576,978	6,000,189	SH	DEFINED	01,08
BOEING CO	COM	097023105	9,336	97,090	SH	DEFINED	09
BOEING CO	COM	097023105	11,220	116,683	SH	DEFINED	10
BOEING CO	COM	097023105	2,125	22,100	SH	OTHER	10
BOIS D ARC ENERGY INC	COM	09738U103	282	16,535	SH	DEFINED	01
BOIS D ARC ENERGY INC	COM	09738U103	1,873	110,000	SH	DEFINED	04
BOIS D ARC ENERGY INC	COM	09738U103	1,476	86,681	SH	DEFINED	01,08
BOLT TECHNOLOGY CORP	COM	097698104	226	5,141	SH	DEFINED	01
BOLT TECHNOLOGY CORP	COM	097698104	13	300	SH	DEFINED	04
BOLT TECHNOLOGY CORP	COM	097698104	485	11,018	SH	DEFINED	01,08
BON-TON STORES INC	COM	09776J101	1,073	26,791	SH	DEFINED	01
BON-TON STORES INC	COM	09776J101	2,731	68,170	SH	DEFINED	01,08
BOMBAY CO INC	COM	097924104	18	40,138	SH	DEFINED	01
BOMBAY CO INC	COM	097924104	20	43,479	SH	DEFINED	01,08
BOOKHAM INC	COM	09856E105	8	3,395	SH	DEFINED	01
BOOKHAM INC	COM	09856E105	100	44,300	SH	DEFINED	01,08
BOOKS-A-MILLION INC	COM	098570104	449	26,512	SH	DEFINED	01
BOOKS-A-MILLION INC	COM	098570104	1,428	84,304	SH	DEFINED	01,08
BOOTS & COOTS/INTL WELL CTRL	COM	099469504	36	20,705	SH	DEFINED	01
BOOTS & COOTS/INTL WELL CTRL	COM	099469504	101	58,200	SH	DEFINED	01,08
BORDERS GROUP INC	COM	099709107	1,604	84,151	SH	DEFINED	01
BORDERS GROUP INC	COM	099709107	6	325	SH	OTHER	01
BORDERS GROUP INC	COM	099709107	87	4,585	SH	DEFINED	04
BORDERS GROUP INC	COM	099709107	9,689	508,367	SH	DEFINED	01,08
BORDERS GROUP INC	COM	099709107	25	1,300	SH	DEFINED	09
BORDERS GROUP INC	COM	099709107	20	1,029	SH	DEFINED	10
BORG WARNER INC	COM	099724106	2,237	26,002	SH	DEFINED	01
BORG WARNER INC	COM	099724106	8,178	95,045	SH	OTHER	01
BORG WARNER INC	COM	099724106	266	3,090	SH	DEFINED	04
BORG WARNER INC	COM	099724106	3	35	SH	OTHER	04
BORG WARNER INC	COM	099724106	25,757	299,365	SH	DEFINED	01,08
BORG WARNER INC	COM	099724106	60	700	SH	DEFINED	09
BORG WARNER INC	COM	099724106	1,952	22,682	SH	DEFINED	10

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BORLAND SOFTWARE CORP	COM	099849101	734	123,523	SH	DEFINED	01
BORLAND SOFTWARE CORP	COM	099849101	2,842	478,407	SH	DEFINED	01,08
BOSTON BEER INC	COM	100557107	872	22,156	SH	DEFINED	01
BOSTON BEER INC	COM	100557107	19	479	SH	DEFINED	04
BOSTON BEER INC	COM	100557107	2,334	59,315	SH	DEFINED	01,08
BOSTON COMMUNICATIONS GROUP	COM	100582105	47	27,117	SH	DEFINED	01

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BOSTON COMMUNICATIONS GROUP	COM	100582105	39	22,681	SH	DEFINED	01,08
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	3,990	148,501	SH	DEFINED	01
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	612	22,770	SH	DEFINED	04
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	13	480	SH	OTHER	01,06
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	7,328	272,722	SH	DEFINED	01,08
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	16	600	SH	DEFINED	09
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	428	15,910	SH	DEFINED	10
BOSTON PROPERTIES INC	COM	101121101	14,419	141,187	SH	DEFINED	01
BOSTON PROPERTIES INC	COM	101121101	180	1,765	SH	OTHER	01
BOSTON PROPERTIES INC	COM	101121101	752	7,368	SH	DEFINED	04
BOSTON PROPERTIES INC	COM	101121101	100	983	SH	OTHER	04
BOSTON PROPERTIES INC	COM	101121101	3	30	SH	OTHER	01,06
BOSTON PROPERTIES INC	COM	101121101	26	250	SH	OTHER	07,10
BOSTON PROPERTIES INC	COM	101121101	104,255	1,020,810	SH	DEFINED	01,08
BOSTON PROPERTIES INC	COM	101121101	750	7,344	SH	DEFINED	09
BOSTON PROPERTIES INC	COM	101121101	367	3,595	SH	DEFINED	10
BOSTON SCIENTIFIC CORP	COM	101137107	22,843	1,489,131	SH	DEFINED	01
BOSTON SCIENTIFIC CORP	COM	101137107	637	41,503	SH	OTHER	01
BOSTON SCIENTIFIC CORP	COM	101137107	1,133	73,865	SH	DEFINED	04
BOSTON SCIENTIFIC CORP	COM	101137107	67	4,341	SH	OTHER	04
BOSTON SCIENTIFIC CORP	COM	101137107	19	1,270	SH	OTHER	01,06
BOSTON SCIENTIFIC CORP	COM	101137107	146,774	9,568,025	SH	DEFINED	01,08
BOSTON SCIENTIFIC CORP	COM	101137107	2,500	162,957	SH	DEFINED	09
BOSTON SCIENTIFIC CORP	COM	101137107	564	36,744	SH	DEFINED	10
BOTTOMLINE TECH DEL INC	COM	101388106	318	25,786	SH	DEFINED	01
BOTTOMLINE TECH DEL INC	COM	101388106	4	320	SH	DEFINED	04
BOTTOMLINE TECH DEL INC	COM	101388106	1,425	115,367	SH	DEFINED	01,08
BOTTOMLINE TECH DEL INC	COM	101388106	0	40	SH	DEFINED	10
BOULDER TOTAL RETURN FD INC	COM	101541100	496	23,250	SH	OTHER	04
BOWATER INC	COM	102183100	1,809	72,509	SH	DEFINED	01
BOWATER INC	COM	102183100	109	4,350	SH	DEFINED	04
BOWATER INC	COM	102183100	1	40	SH	OTHER	04
BOWATER INC	COM	102183100	12,156	487,198	SH	DEFINED	01,08
BOWATER INC	COM	102183100	372	14,900	SH	DEFINED	09
BOWATER INC	COM	102183100	13	520	SH	DEFINED	10
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BOWL AMER INC	COM	102565108	218	12,791	SH	DEFINED	01
BOWL AMER INC	COM	102565108	134	7,846	SH	DEFINED	01,08
BOWNE & CO INC	COM	103043105	1,298	66,534	SH	DEFINED	01
BOWNE & CO INC	COM	103043105	26	1,345	SH	DEFINED	04
BOWNE & CO INC	COM	103043105	10	490	SH	OTHER	01,06
BOWNE & CO INC	COM	103043105	4,507	231,027	SH	DEFINED	01,08
BOWNE & CO INC	COM	103043105	47	2,400	SH	DEFINED	10
BOYD GAMING CORP	COM	103304101	1,080	21,946	SH	DEFINED	01
BOYD GAMING CORP	COM	103304101	17	345	SH	OTHER	01
BOYD GAMING CORP	COM	103304101	190	3,860	SH	DEFINED	04
BOYD GAMING CORP	COM	103304101	24	485	SH	OTHER	04
BOYD GAMING CORP	COM	103304101	11,840	240,701	SH	DEFINED	01,08
BOYD GAMING CORP	COM	103304101	39	800	SH	DEFINED	09
BOYD GAMING CORP	COM	103304101	174	3,545	SH	DEFINED	10

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BRADLEY PHARMACEUTICALS INC	COM	104576103	1,309	60,312	SH	DEFINED	01
BRADLEY PHARMACEUTICALS INC	COM	104576103	14	640	SH	DEFINED	04
BRADLEY PHARMACEUTICALS INC	COM	104576103	4	200	SH	OTHER	01,06
BRADLEY PHARMACEUTICALS INC	COM	104576103	2,248	103,560	SH	DEFINED	01,08
BRADLEY PHARMACEUTICALS INC	COM	104576103	2	100	SH	DEFINED	10
BRADY CORP	COM	104674106	4,884	131,512	SH	DEFINED	01
BRADY CORP	COM	104674106	115	3,090	SH	DEFINED	04
BRADY CORP	COM	104674106	19	500	SH	OTHER	01,06
BRADY CORP	COM	104674106	11,746	316,263	SH	DEFINED	01,08
BRADY CORP	COM	104674106	22	600	SH	DEFINED	09
BRADY CORP	COM	104674106	22	590	SH	DEFINED	10
BRADY CORP	COM	104674106	1	30	SH	OTHER	10
BRANDYWINE RLTY TR	COM	105368203	739	25,874	SH	DEFINED	01
BRANDYWINE RLTY TR	COM	105368203	29	1,029	SH	DEFINED	04
BRANDYWINE RLTY TR	COM	105368203	10,156	355,352	SH	DEFINED	01,08
BRANDYWINE RLTY TR	COM	105368203	26	900	SH	DEFINED	09
BRANDYWINE RLTY TR	COM	105368203	3	100	SH	DEFINED	10
BRASIL TELECOM PARTICIPACOES	COM	105530109	148	2,445	SH	DEFINED	01
BRASIL TELECOM PARTICIPACOES	COM	105530109	8	135	SH	OTHER	01
BRASIL TELECOM PARTICIPACOES	COM	105530109	17	275	SH	DEFINED	04
BRASIL TELECOM PARTICIPACOES	COM	105530109	92	1,520	SH	DEFINED	01,08
BRASIL TELECOM PARTICIPACOES	COM	105530109	4	60	SH	DEFINED	10
BREEZE EASTERN CORP	COM	106764103	113	7,855	SH	DEFINED	01
BREEZE EASTERN CORP	COM	106764103	42	2,928	SH	DEFINED	01,08
BRIDGFORD FOODS CORP	COM	108763103	124	16,666	SH	DEFINED	01
BRIDGFORD FOODS CORP	COM	108763103	128	17,202	SH	DEFINED	01,08

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BRIGGS & STRATTON CORP	COM	109043109	4,597	145,656	SH	DEFINED	01
BRIGGS & STRATTON CORP	COM	109043109	473	15,000	SH	OTHER	01
BRIGGS & STRATTON CORP	COM	109043109	613	19,413	SH	DEFINED	04
BRIGGS & STRATTON CORP	COM	109043109	17	550	SH	OTHER	01,06
BRIGGS & STRATTON CORP	COM	109043109	79	2,515	SH	OTHER	07,10
BRIGGS & STRATTON CORP	COM	109043109	10,342	327,692	SH	DEFINED	01,08
BRIGGS & STRATTON CORP	COM	109043109	16	500	SH	DEFINED	09
BRIGGS & STRATTON CORP	COM	109043109	171	5,410	SH	DEFINED	10
BRIGGS & STRATTON CORP	COM	109043109	68	2,140	SH	OTHER	10
BRIGHAM EXPLORATION CO	COM	109178103	671	114,311	SH	DEFINED	01
BRIGHAM EXPLORATION CO	COM	109178103	1,894	322,723	SH	DEFINED	01,08
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	2,013	51,739	SH	DEFINED	01
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	34	885	SH	OTHER	01
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	203	5,217	SH	DEFINED	04
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	21	540	SH	OTHER	04
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	1	20	SH	OTHER	01,06
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	7,238	186,016	SH	DEFINED	01,08
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	23	600	SH	DEFINED	09
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	66	1,695	SH	DEFINED	10
BRIGHTPOINT INC	COM	109473405	1,911	138,584	SH	DEFINED	01
BRIGHTPOINT INC	COM	109473405	132	9,540	SH	DEFINED	04
BRIGHTPOINT INC	COM	109473405	6	420	SH	OTHER	01,06

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BRIGHTPOINT INC	COM	109473405	5,408	392,153	SH	DEFINED	01,08
BRIGHTPOINT INC	COM	109473405	4	294	SH	DEFINED	10
BRINKER INTL INC	COM	109641100	5,864	200,338	SH	DEFINED	01
BRINKER INTL INC	COM	109641100	1,617	55,244	SH	OTHER	01
BRINKER INTL INC	COM	109641100	2,439	83,337	SH	DEFINED	04
BRINKER INTL INC	COM	109641100	962	32,874	SH	OTHER	04
BRINKER INTL INC	COM	109641100	19,738	674,359	SH	DEFINED	01,08
BRINKER INTL INC	COM	109641100	299	10,209	SH	DEFINED	09
BRINKER INTL INC	COM	109641100	913	31,186	SH	DEFINED	10
BRINKER INTL INC	COM	109641100	184	6,300	SH	OTHER	10
BRINKS CO	COM	109696104	2,055	33,207	SH	DEFINED	01
BRINKS CO	COM	109696104	68	1,095	SH	OTHER	01
BRINKS CO	COM	109696104	329	5,310	SH	DEFINED	04
BRINKS CO	COM	109696104	237	3,830	SH	OTHER	04
BRINKS CO	COM	109696104	15,475	250,042	SH	DEFINED	01,08
BRINKS CO	COM	109696104	197	3,179	SH	DEFINED	09
BRINKS CO	COM	109696104	274	4,435	SH	DEFINED	10

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BRISTOL MYERS SQUIBB CO	COM	110122108	101,830	3,226,558	SH	DEFINED	01
BRISTOL MYERS SQUIBB CO	COM	110122108	10,168	322,191	SH	OTHER	01
BRISTOL MYERS SQUIBB CO	COM	110122108	41,274	1,307,804	SH	DEFINED	04
BRISTOL MYERS SQUIBB CO	COM	110122108	22,837	723,615	SH	OTHER	04
BRISTOL MYERS SQUIBB CO	COM	110122108	109	3,460	SH	OTHER	01,06
BRISTOL MYERS SQUIBB CO	COM	110122108	111	3,520	SH	OTHER	07,10
BRISTOL MYERS SQUIBB CO	COM	110122108	580,566	18,395,638	SH	DEFINED	01,08
BRISTOL MYERS SQUIBB CO	COM	110122108	6,611	209,462	SH	DEFINED	09
BRISTOL MYERS SQUIBB CO	COM	110122108	11,028	349,435	SH	DEFINED	10
BRISTOL MYERS SQUIBB CO	COM	110122108	37,227	1,179,556	SH	OTHER	10
BRISTOL WEST HLDGS INC	COM	11037M105	640	28,607	SH	DEFINED	01
BRISTOL WEST HLDGS INC	COM	11037M105	2,358	105,413	SH	DEFINED	01,08
BRISTOL WEST HLDGS INC	COM	11037M105	1	30	SH	DEFINED	10
BRISTOW GROUP INC	COM	110394103	2,219	44,793	SH	DEFINED	01
BRISTOW GROUP INC	COM	110394103	57	1,150	SH	DEFINED	04
BRISTOW GROUP INC	COM	110394103	416	8,400	SH	OTHER	04
BRISTOW GROUP INC	COM	110394103	16	330	SH	OTHER	01,06
BRISTOW GROUP INC	COM	110394103	7,100	143,296	SH	DEFINED	01,08
BRISTOW GROUP INC	COM	110394103	20	400	SH	DEFINED	09
BRISTOW GROUP INC	COM	110394103	58	1,170	SH	DEFINED	10
BRITISH AMERN TOB PLC	COM	110448107	3,010	43,535	SH	DEFINED	01
BRITISH AMERN TOB PLC	COM	110448107	311	4,500	SH	OTHER	01
BRITISH AMERN TOB PLC	COM	110448107	2,443	35,337	SH	DEFINED	04
BRITISH AMERN TOB PLC	COM	110448107	2,251	32,550	SH	OTHER	04
BRITISH AMERN TOB PLC	COM	110448107	38	555	SH	OTHER	07,10
BRITISH AMERN TOB PLC	COM	110448107	1,553	22,465	SH	DEFINED	01,08
BRITISH AMERN TOB PLC	COM	110448107	798	11,535	SH	DEFINED	10
BRITISH SKY BROADCASTING GRO	COM	111013108	685	13,285	SH	DEFINED	01
BRITISH SKY BROADCASTING GRO	COM	111013108	435	8,425	SH	DEFINED	04
BRITISH SKY BROADCASTING GRO	COM	111013108	9	170	SH	OTHER	04
BRITISH SKY BROADCASTING GRO	COM	111013108	454	8,805	SH	DEFINED	01,08
BRITISH SKY BROADCASTING GRO	COM	111013108	26	505	SH	DEFINED	10
BROADCOM CORP	COM	111320107	18,971	648,588	SH	DEFINED	01

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BROADCOM CORP	COM	111320107	210	7,190	SH	OTHER	01
BROADCOM CORP	COM	111320107	1,826	62,442	SH	DEFINED	04
BROADCOM CORP	COM	111320107	47	1,602	SH	OTHER	04
BROADCOM CORP	COM	111320107	44	1,505	SH	OTHER	01,06
BROADCOM CORP	COM	111320107	106,774	3,650,407	SH	DEFINED	01,08
BROADCOM CORP	COM	111320107	890	30,428	SH	DEFINED	09
BROADCOM CORP	COM	111320107	786	26,869	SH	DEFINED	10
BROADCOM CORP	COM	111320107	33	1,120	SH	OTHER	10

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BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	2,562	133,978	SH	DEFINED	01
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,806	94,474	SH	OTHER	01
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	653	34,166	SH	DEFINED	04
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,009	52,760	SH	OTHER	04
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	7	350	SH	OTHER	01,06
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1	47	SH	OTHER	07,10
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	15,479	809,547	SH	DEFINED	01,08
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	171	8,933	SH	DEFINED	09
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	614	32,112	SH	DEFINED	10
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	243	12,687	SH	OTHER	10
BROCADE COMMUNICATIONS SYS I	COM	111621108	5,903	710,347	SH	DEFINED	01
BROCADE COMMUNICATIONS SYS I	COM	111621108	10	1,200	SH	OTHER	01
BROCADE COMMUNICATIONS SYS I	COM	111621108	11	1,279	SH	DEFINED	04
BROCADE COMMUNICATIONS SYS I	COM	111621108	0	16	SH	OTHER	04
BROCADE COMMUNICATIONS SYS I	COM	111621108	7,004	842,897	SH	DEFINED	01,08
BROCADE COMMUNICATIONS SYS I	COM	111621108	26	3,143	SH	DEFINED	10
BRONCO DRILLING CO INC	COM	112211107	427	26,028	SH	DEFINED	01
BRONCO DRILLING CO INC	COM	112211107	16	1,000	SH	OTHER	04
BRONCO DRILLING CO INC	COM	112211107	2,653	161,700	SH	DEFINED	01,08
BRONCO DRILLING CO INC	COM	112211107	14	880	SH	DEFINED	10
BROOKDALE SR LIVING INC	COM	112463104	232	5,087	SH	DEFINED	01
BROOKDALE SR LIVING INC	COM	112463104	3,898	85,529	SH	DEFINED	01,08
BROOKDALE SR LIVING INC	COM	112463104	18	400	SH	DEFINED	09
BROOKDALE SR LIVING INC	COM	112463104	4	90	SH	DEFINED	10
BROOKFIELD ASSET MGMT INC	COM	112585104	1,062	26,609	SH	DEFINED	01
BROOKFIELD ASSET MGMT INC	COM	112585104	200	5,025	SH	OTHER	01
BROOKFIELD ASSET MGMT INC	COM	112585104	248	6,208	SH	DEFINED	04
BROOKFIELD ASSET MGMT INC	COM	112585104	54	1,350	SH	OTHER	04
BROOKFIELD ASSET MGMT INC	COM	112585104	588	14,725	SH	DEFINED	01,08
BROOKFIELD ASSET MGMT INC	COM	112585104	25	615	SH	DEFINED	10
BROOKFIELD HOMES CORP	COM	112723101	896	30,810	SH	DEFINED	01
BROOKFIELD HOMES CORP	COM	112723101	42	1,430	SH	DEFINED	04
BROOKFIELD HOMES CORP	COM	112723101	2,272	78,086	SH	DEFINED	01,08
BROOKFIELD HOMES CORP	COM	112723101	1	20	SH	DEFINED	10
BROOKFIELD PPTYS CORP	COM	112900105	653	26,850	SH	DEFINED	01
BROOKFIELD PPTYS CORP	COM	112900105	349	14,370	SH	DEFINED	04
BROOKFIELD PPTYS CORP	COM	112900105	4,354	179,120	SH	DEFINED	01,08
BROOKLINE BANCORP INC DEL	COM	11373M107	1,276	110,836	SH	DEFINED	01
BROOKLINE BANCORP INC DEL	COM	11373M107	25	2,135	SH	DEFINED	04
BROOKLINE BANCORP INC DEL	COM	11373M107	5,402	469,329	SH	DEFINED	01,08
BROOKLINE BANCORP INC DEL	COM	11373M107	8	690	SH	DEFINED	10

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BROOKS AUTOMATION INC	COM 114340102	3,496 192,636 SH DEFINED 01
BROOKS AUTOMATION INC	COM 114340102	142 7,850 SH DEFINED 04
BROOKS AUTOMATION INC	COM 114340102	13 731 SH OTHER 01,06
BROOKS AUTOMATION INC	COM 114340102	9,661 532,275 SH DEFINED 01,08
BROOKS AUTOMATION INC	COM 114340102	82 4,500 SH DEFINED 09
BROOKS AUTOMATION INC	COM 114340102	15 830 SH DEFINED 10
BROWN & BROWN INC	COM 115236101	1,265 50,301 SH DEFINED 01
BROWN & BROWN INC	COM 115236101	79 3,125 SH OTHER 01
BROWN & BROWN INC	COM 115236101	57 2,250 SH DEFINED 04
BROWN & BROWN INC	COM 115236101	2 70 SH OTHER 04
BROWN & BROWN INC	COM 115236101	16,410 652,752 SH DEFINED 01,08
BROWN & BROWN INC	COM 115236101	151 6,009 SH DEFINED 09
BROWN & BROWN INC	COM 115236101	130 5,176 SH DEFINED 10
BROWN FORMAN CORP	COM 115637100	391 5,160 SH OTHER 01
BROWN FORMAN CORP	COM 115637209	7,324 100,213 SH DEFINED 01
BROWN FORMAN CORP	COM 115637209	2,107 28,828 SH OTHER 01
BROWN FORMAN CORP	COM 115637209	213 2,917 SH DEFINED 04
BROWN FORMAN CORP	COM 115637209	6 81 SH OTHER 04
BROWN FORMAN CORP	COM 115637209	22 300 SH OTHER 01,06
BROWN FORMAN CORP	COM 115637209	42,505 581,625 SH DEFINED 01,08
BROWN FORMAN CORP	COM 115637209	57 774 SH DEFINED 09
BROWN FORMAN CORP	COM 115637209	544 7,439 SH DEFINED 10
BROWN SHOE INC NEW	COM 115736100	4,663 191,751 SH DEFINED 01
BROWN SHOE INC NEW	COM 115736100	46 1,878 SH DEFINED 04
BROWN SHOE INC NEW	COM 115736100	14 562 SH OTHER 01,06
BROWN SHOE INC NEW	COM 115736100	7,918 325,558 SH DEFINED 01,08
BROWN SHOE INC NEW	COM 115736100	15 600 SH DEFINED 09
BROWN SHOE INC NEW	COM 115736100	43 1,762 SH DEFINED 10
BROWN SHOE INC NEW	COM 115736100	41 1,687 SH OTHER 10
BRUKER BIOSCIENCES CORP	COM 116794108	875 97,143 SH DEFINED 01
BRUKER BIOSCIENCES CORP	COM 116794108	3 365 SH DEFINED 04
BRUKER BIOSCIENCES CORP	COM 116794108	3,285 364,620 SH DEFINED 01,08
BRUKER BIOSCIENCES CORP	COM 116794108	1 100 SH DEFINED 10
BRUNSWICK CORP	COM 117043109	5,035 154,318 SH DEFINED 01
BRUNSWICK CORP	COM 117043109	274 8,385 SH OTHER 01
BRUNSWICK CORP	COM 117043109	126 3,867 SH DEFINED 04
BRUNSWICK CORP	COM 117043109	3 105 SH OTHER 04
BRUNSWICK CORP	COM 117043109	8 230 SH OTHER 01,06
BRUNSWICK CORP	COM 117043109	6 190 SH OTHER 07,10
BRUNSWICK CORP	COM 117043109	23,036 705,988 SH DEFINED 01,08
BRUNSWICK CORP	COM 117043109	194 5,937 SH DEFINED 09
BRUNSWICK CORP	COM 117043109	85 2,617 SH DEFINED 10
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BRUSH ENGINEERED MATLS INC	COM 117421107	1,366 32,536 SH DEFINED 01
BRUSH ENGINEERED MATLS INC	COM 117421107	54 1,275 SH DEFINED 04
BRUSH ENGINEERED MATLS INC	COM 117421107	9 210 SH OTHER 01,06
BRUSH ENGINEERED MATLS INC	COM 117421107	5,973 142,247 SH DEFINED 01,08
BRUSH ENGINEERED MATLS INC	COM 117421107	13 300 SH DEFINED 09

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BRUSH ENGINEERED MATLS INC	COM	117421107	55	1,302	SH	DEFINED	10
BRUSH ENGINEERED MATLS INC	COM	117421107	21	500	SH	OTHER	10
BRYN MAWR BK CORP	COM	117665109	135	5,866	SH	DEFINED	01
BRYN MAWR BK CORP	COM	117665109	250	10,889	SH	DEFINED	01,08
BSQUARE CORP	COM	11776U300	68	11,391	SH	DEFINED	01
BSQUARE CORP	COM	11776U300	17	2,775	SH	OTHER	01
BSQUARE CORP	COM	11776U300	93	15,544	SH	DEFINED	01,08
BUCA INC	COM	117769109	50	14,150	SH	DEFINED	01
BUCA INC	COM	117769109	72	20,489	SH	DEFINED	01,08
BUCKEYE PARTNERS L P	COM	118230101	30	580	SH	DEFINED	01
BUCKEYE PARTNERS L P	COM	118230101	135	2,633	SH	OTHER	01
BUCKEYE PARTNERS L P	COM	118230101	118	2,305	SH	DEFINED	04
BUCKEYE PARTNERS L P	COM	118230101	128	2,500	SH	OTHER	04
BUCKEYE PARTNERS L P	COM	118230101	103	2,000	SH	DEFINED	10
BUCKEYE TECHNOLOGIES INC	COM	118255108	1,088	70,327	SH	DEFINED	01
BUCKEYE TECHNOLOGIES INC	COM	118255108	25	1,600	SH	DEFINED	04
BUCKEYE TECHNOLOGIES INC	COM	118255108	3	200	SH	OTHER	01,06
BUCKEYE TECHNOLOGIES INC	COM	118255108	4,032	260,640	SH	DEFINED	01,08
BUCKEYE TECHNOLOGIES INC	COM	118255108	6	400	SH	DEFINED	10
BUCKLE INC	COM	118440106	3,332	84,578	SH	DEFINED	01
BUCKLE INC	COM	118440106	3,576	90,754	SH	DEFINED	01,08
BUCYRUS INTL INC NEW	COM	118759109	4,324	61,097	SH	DEFINED	01
BUCYRUS INTL INC NEW	COM	118759109	99	1,400	SH	OTHER	01
BUCYRUS INTL INC NEW	COM	118759109	1,126	15,905	SH	DEFINED	04
BUCYRUS INTL INC NEW	COM	118759109	15,842	223,822	SH	DEFINED	01,08
BUCYRUS INTL INC NEW	COM	118759109	42	600	SH	DEFINED	09
BUCYRUS INTL INC NEW	COM	118759109	770	10,880	SH	DEFINED	10
BUFFALO WILD WINGS INC	COM	119848109	723	17,395	SH	DEFINED	01
BUFFALO WILD WINGS INC	COM	119848109	17	400	SH	OTHER	04
BUFFALO WILD WINGS INC	COM	119848109	4,408	105,982	SH	DEFINED	01,08
BUFFALO WILD WINGS INC	COM	119848109	2	40	SH	DEFINED	10
BUILD A BEAR WORKSHOP	COM	120076104	271	10,385	SH	DEFINED	01
BUILD A BEAR WORKSHOP	COM	120076104	2,748	105,144	SH	DEFINED	01,08
BUILD A BEAR WORKSHOP	COM	120076104	1	30	SH	DEFINED	10

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BUILDERS FIRSTSOURCE INC	COM	12008R107	221	13,745	SH	DEFINED	01
BUILDERS FIRSTSOURCE INC	COM	12008R107	1,784	111,084	SH	DEFINED	01,08
BUILDERS FIRSTSOURCE INC	COM	12008R107	0	30	SH	DEFINED	10
BUILDING MATLS HLDG CORP	COM	120113105	693	48,819	SH	DEFINED	01
BUILDING MATLS HLDG CORP	COM	120113105	33	2,340	SH	DEFINED	04
BUILDING MATLS HLDG CORP	COM	120113105	6	400	SH	OTHER	01,06
BUILDING MATLS HLDG CORP	COM	120113105	3,144	221,543	SH	DEFINED	01,08
BUILDING MATLS HLDG CORP	COM	120113105	11	740	SH	DEFINED	10
BURGER KING HLDGS INC	COM	121208201	145	5,501	SH	DEFINED	01
BURGER KING HLDGS INC	COM	121208201	24	925	SH	DEFINED	04
BURGER KING HLDGS INC	COM	121208201	119	4,525	SH	OTHER	04
BURGER KING HLDGS INC	COM	121208201	2,237	84,914	SH	DEFINED	01,08



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BURGER KING HLDGS INC	COM	121208201	18	700	SH	DEFINED	09
BURGER KING HLDGS INC	COM	121208201	2	70	SH	DEFINED	10
BURLINGTON NORTHN SANTA FE C	COM	12189T104	54,928	645,146	SH	DEFINED	01
BURLINGTON NORTHN SANTA FE C	COM	12189T104	6,510	76,460	SH	OTHER	01
BURLINGTON NORTHN SANTA FE C	COM	12189T104	3,490	40,994	SH	DEFINED	04
BURLINGTON NORTHN SANTA FE C	COM	12189T104	1,940	22,786	SH	OTHER	04
BURLINGTON NORTHN SANTA FE C	COM	12189T104	85	1,000	SH	OTHER	01,06
BURLINGTON NORTHN SANTA FE C	COM	12189T104	31	365	SH	OTHER	07,10
BURLINGTON NORTHN SANTA FE C	COM	12189T104	235,321	2,763,930	SH	DEFINED	01,08
BURLINGTON NORTHN SANTA FE C	COM	12189T104	2,036	23,919	SH	DEFINED	09
BURLINGTON NORTHN SANTA FE C	COM	12189T104	1,536	18,041	SH	DEFINED	10
BURLINGTON NORTHN SANTA FE C	COM	12189T104	85	1,000	SH	OTHER	10
C&D TECHNOLOGIES INC	COM	124661109	220	39,338	SH	DEFINED	01
C&D TECHNOLOGIES INC	COM	124661109	7	1,210	SH	DEFINED	04
C&D TECHNOLOGIES INC	COM	124661109	2	370	SH	OTHER	01,06
C&D TECHNOLOGIES INC	COM	124661109	296	52,783	SH	DEFINED	01,08
C&D TECHNOLOGIES INC	COM	124661109	1	240	SH	DEFINED	10
CBIZ INC	CONV DEB	124805AB8	2,925	3,000,000	PRN	DEFINED	01
CBIZ INC	COM	124805102	3,061	416,507	SH	DEFINED	01
CBIZ INC	COM	124805102	2,571	349,785	SH	DEFINED	01,08
CBIZ INC	COM	124805102	1	100	SH	DEFINED	10
CBL & ASSOC PPTYS INC	COM	124830100	706	19,597	SH	DEFINED	01
CBL & ASSOC PPTYS INC	COM	124830100	80	2,220	SH	DEFINED	04
CBL & ASSOC PPTYS INC	COM	124830100	9,163	254,168	SH	DEFINED	01,08
CBL & ASSOC PPTYS INC	COM	124830100	25	700	SH	DEFINED	09
CBL & ASSOC PPTYS INC	COM	124830100	5	125	SH	DEFINED	10
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CBS CORP NEW	COM	124857202	38,513	1,155,865	SH	DEFINED	01
CBS CORP NEW	COM	124857202	671	20,126	SH	OTHER	01
CBS CORP NEW	COM	124857202	16,252	487,759	SH	DEFINED	04
CBS CORP NEW	COM	124857202	5,112	153,420	SH	OTHER	04
CBS CORP NEW	COM	124857202	85	2,538	SH	OTHER	01,06
CBS CORP NEW	COM	124857202	52	1,570	SH	OTHER	07,10
CBS CORP NEW	COM	124857202	271,575	8,150,522	SH	DEFINED	01,08
CBS CORP NEW	COM	124857202	5,049	151,526	SH	DEFINED	09
CBS CORP NEW	COM	124857202	3,697	110,959	SH	DEFINED	10
CBS CORP NEW	COM	124857202	194	5,828	SH	OTHER	10
CBRL GROUP INC	COM	12489V106	3,550	83,573	SH	DEFINED	01
CBRL GROUP INC	COM	12489V106	52	1,225	SH	OTHER	01
CBRL GROUP INC	COM	12489V106	700	16,485	SH	DEFINED	04
CBRL GROUP INC	COM	12489V106	1	15	SH	OTHER	04
CBRL GROUP INC	COM	12489V106	96	2,255	SH	OTHER	07,10
CBRL GROUP INC	COM	12489V106	10,230	240,826	SH	DEFINED	01,08
CBRL GROUP INC	COM	12489V106	17	400	SH	DEFINED	09
CBRL GROUP INC	COM	12489V106	43	1,010	SH	DEFINED	10
CBRL GROUP INC	COM	12489V106	95	2,245	SH	OTHER	10
CB RICHARD ELLIS GROUP INC	COM	12497T101	10,443	286,104	SH	DEFINED	01
CB RICHARD ELLIS GROUP INC	COM	12497T101	135	3,710	SH	OTHER	01
CB RICHARD ELLIS GROUP INC	COM	12497T101	248	6,797	SH	DEFINED	04
CB RICHARD ELLIS GROUP INC	COM	12497T101	10	283	SH	OTHER	04
CB RICHARD ELLIS GROUP INC	COM	12497T101	4	120	SH	OTHER	07,10

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CB RICHARD ELLIS GROUP INC	COM	12497T101	52,818	1,447,077	SH	DEFINED	01,08
CB RICHARD ELLIS GROUP INC	COM	12497T101	531	14,548	SH	DEFINED	09
CB RICHARD ELLIS GROUP INC	COM	12497T101	109	2,985	SH	DEFINED	10
CBRE REALTY FINANCE INC	COM	12498B307	205	17,270	SH	DEFINED	01
CBRE REALTY FINANCE INC	COM	12498B307	1,338	112,530	SH	DEFINED	01,08
C COR INC	COM	125010108	1,908	135,727	SH	DEFINED	01
C COR INC	COM	125010108	68	4,850	SH	OTHER	01
C COR INC	COM	125010108	580	41,228	SH	DEFINED	04
C COR INC	COM	125010108	10	680	SH	OTHER	01,06
C COR INC	COM	125010108	51	3,605	SH	OTHER	07,10
C COR INC	COM	125010108	5,148	366,137	SH	DEFINED	01,08
C COR INC	COM	125010108	22	1,600	SH	DEFINED	09
C COR INC	COM	125010108	277	19,690	SH	DEFINED	10
C COR INC	COM	125010108	35	2,500	SH	OTHER	10

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C D I CORP	COM	125071100	1,386	43,033	SH	DEFINED	01
C D I CORP	COM	125071100	77	2,390	SH	OTHER	01
C D I CORP	COM	125071100	135	4,185	SH	DEFINED	04
C D I CORP	COM	125071100	11	345	SH	OTHER	04
C D I CORP	COM	125071100	9	290	SH	OTHER	01,06
C D I CORP	COM	125071100	3,292	102,240	SH	DEFINED	01,08
C D I CORP	COM	125071100	109	3,375	SH	DEFINED	10
C D W CORP	COM	12512N105	3,271	38,492	SH	DEFINED	01
C D W CORP	COM	12512N105	155	1,820	SH	OTHER	01
C D W CORP	COM	12512N105	563	6,624	SH	DEFINED	04
C D W CORP	COM	12512N105	576	6,780	SH	OTHER	04
C D W CORP	COM	12512N105	30,300	356,602	SH	DEFINED	01,08
C D W CORP	COM	12512N105	906	10,657	SH	DEFINED	09
C D W CORP	COM	12512N105	1,346	15,845	SH	DEFINED	10
C D W CORP	COM	12512N105	17	200	SH	OTHER	10
CEC ENTMT INC	COM	125137109	2,536	72,038	SH	DEFINED	01
CEC ENTMT INC	COM	125137109	45	1,290	SH	DEFINED	04
CEC ENTMT INC	COM	125137109	285	8,100	SH	OTHER	04
CEC ENTMT INC	COM	125137109	17	495	SH	OTHER	01,06
CEC ENTMT INC	COM	125137109	6,636	188,522	SH	DEFINED	01,08
CEC ENTMT INC	COM	125137109	18	500	SH	DEFINED	09
CEC ENTMT INC	COM	125137109	14	400	SH	DEFINED	10
CFS BANCORP INC	COM	12525D102	363	24,933	SH	DEFINED	01
CFS BANCORP INC	COM	12525D102	283	19,440	SH	DEFINED	01,08
CF INDS HLDGS INC	COM	125269100	3,732	62,308	SH	DEFINED	01
CF INDS HLDGS INC	COM	125269100	9	145	SH	OTHER	01
CF INDS HLDGS INC	COM	125269100	155	2,596	SH	DEFINED	04
CF INDS HLDGS INC	COM	125269100	17	285	SH	OTHER	04
CF INDS HLDGS INC	COM	125269100	19,183	320,309	SH	DEFINED	01,08
CF INDS HLDGS INC	COM	125269100	138	2,300	SH	DEFINED	09
CF INDS HLDGS INC	COM	125269100	160	2,675	SH	DEFINED	10
CH ENERGY GROUP INC	COM	12541M102	2,185	48,595	SH	DEFINED	01
CH ENERGY GROUP INC	COM	12541M102	38	850	SH	DEFINED	04
CH ENERGY GROUP INC	COM	12541M102	9	190	SH	OTHER	01,06
CH ENERGY GROUP INC	COM	12541M102	5,260	116,968	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	12,080	230,009	SH	DEFINED	01
C H ROBINSON WORLDWIDE INC	COM	12541W209	252	4,795	SH	OTHER	01
C H ROBINSON WORLDWIDE INC	COM	12541W209	2,900	55,221	SH	DEFINED	04
C H ROBINSON WORLDWIDE INC	COM	12541W209	676	12,877	SH	OTHER	04
C H ROBINSON WORLDWIDE INC	COM	12541W209	67,717	1,289,354	SH	DEFINED	01,08
C H ROBINSON WORLDWIDE INC	COM	12541W209	107	2,040	SH	DEFINED	09
C H ROBINSON WORLDWIDE INC	COM	12541W209	465	8,848	SH	DEFINED	10

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CIGNA CORP	COM	125509109	25,228	483,117	SH	DEFINED	01
CIGNA CORP	COM	125509109	681	13,050	SH	OTHER	01
CIGNA CORP	COM	125509109	1,105	21,160	SH	DEFINED	04
CIGNA CORP	COM	125509109	355	6,792	SH	OTHER	04
CIGNA CORP	COM	125509109	63	1,200	SH	OTHER	01,06
CIGNA CORP	COM	125509109	14	270	SH	OTHER	07,10
CIGNA CORP	COM	125509109	121,769	2,331,855	SH	DEFINED	01,08
CIGNA CORP	COM	125509109	2,183	41,810	SH	DEFINED	09
CIGNA CORP	COM	125509109	1,240	23,748	SH	DEFINED	10
CIGNA CORP	COM	125509109	171	3,270	SH	OTHER	10

CIT GROUP INC	COM	125581108	17,709	322,984	SH	DEFINED	01
CIT GROUP INC	COM	125581108	841	15,345	SH	OTHER	01
CIT GROUP INC	COM	125581108	927	16,906	SH	DEFINED	04
CIT GROUP INC	COM	125581108	341	6,228	SH	OTHER	04
CIT GROUP INC	COM	125581108	40	730	SH	OTHER	01,06
CIT GROUP INC	COM	125581108	23	420	SH	OTHER	07,10
CIT GROUP INC	COM	125581108	83,341	1,519,998	SH	DEFINED	01,08
CIT GROUP INC	COM	125581108	1,058	19,302	SH	DEFINED	09
CIT GROUP INC	COM	125581108	615	11,219	SH	DEFINED	10
CIT GROUP INC	COM	125581108	164	3,000	SH	OTHER	10

CKE RESTAURANTS INC	COM	12561E105	2,032	101,239	SH	DEFINED	01
CKE RESTAURANTS INC	COM	12561E105	108	5,375	SH	DEFINED	04
CKE RESTAURANTS INC	COM	12561E105	7	370	SH	OTHER	01,06
CKE RESTAURANTS INC	COM	12561E105	8,551	426,077	SH	DEFINED	01,08
CKE RESTAURANTS INC	COM	12561E105	16	800	SH	DEFINED	09
CKE RESTAURANTS INC	COM	12561E105	2	100	SH	DEFINED	10

CLECO CORP NEW	COM	12561W105	2,503	102,146	SH	DEFINED	01
CLECO CORP NEW	COM	12561W105	529	21,595	SH	DEFINED	04
CLECO CORP NEW	COM	12561W105	15	600	SH	OTHER	04
CLECO CORP NEW	COM	12561W105	20	800	SH	OTHER	01,06
CLECO CORP NEW	COM	12561W105	9,990	407,747	SH	DEFINED	01,08
CLECO CORP NEW	COM	12561W105	17	700	SH	DEFINED	09
CLECO CORP NEW	COM	12561W105	40	1,644	SH	DEFINED	10

CKX INC	COM	12562M106	867	62,763	SH	DEFINED	01
CKX INC	COM	12562M106	3,982	288,160	SH	DEFINED	01,08

CMGI INC	COM	125750109	1,294	663,804	SH	DEFINED	01
CMGI INC	COM	125750109	1	328	SH	OTHER	01
CMGI INC	COM	125750109	5,453	2,796,484	SH	DEFINED	01,08
CMGI INC	COM	125750109	14	7,200	SH	DEFINED	09
CMGI INC	COM	125750109	2	890	SH	DEFINED	10
CMGI INC	COM	125750109	0	200	SH	OTHER	10

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CMS ENERGY CORP	COM	125896100	4,709	273,805	SH	DEFINED	01
CMS ENERGY CORP	COM	125896100	12	690	SH	OTHER	01
CMS ENERGY CORP	COM	125896100	122	7,085	SH	DEFINED	04
CMS ENERGY CORP	COM	125896100	2	125	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	30,225	1,757,245	SH	DEFINED	01,08
CMS ENERGY CORP	COM	125896100	47	2,760	SH	DEFINED	09
CMS ENERGY CORP	COM	125896100	112	6,514	SH	DEFINED	10
CMS ENERGY CORP	COM	125896100	34	2,000	SH	OTHER	10
CPI CORP	COM	125902106	592	8,520	SH	DEFINED	01
CPI CORP	COM	125902106	18	265	SH	DEFINED	04
CPI CORP	COM	125902106	8	115	SH	OTHER	01,06
CPI CORP	COM	125902106	2,791	40,160	SH	DEFINED	01,08
CPI CORP	COM	125902106	3	50	SH	DEFINED	10
CSS INDS INC	COM	125906107	761	19,221	SH	DEFINED	01
CSS INDS INC	COM	125906107	1,932	48,769	SH	DEFINED	01,08
CPI AEROSTRUCTURES INC	COM	125919308	61	7,340	SH	DEFINED	01
CPI AEROSTRUCTURES INC	COM	125919308	49	5,902	SH	DEFINED	01,08
CTI INDUSTRIES CORP	COM	125961300	70	17,096	SH	DEFINED	01
CTI INDUSTRIES CORP	COM	125961300	31	7,445	SH	DEFINED	01,08
CSK AUTO CORP	COM	125965103	1,132	61,516	SH	DEFINED	01
CSK AUTO CORP	COM	125965103	5,010	272,263	SH	DEFINED	01,08
CSK AUTO CORP	COM	125965103	18	1,000	SH	DEFINED	09
CSK AUTO CORP	COM	125965103	2	100	SH	DEFINED	10
CNA FINL CORP	COM	126117100	671	14,068	SH	DEFINED	01
CNA FINL CORP	COM	126117100	154	3,228	SH	OTHER	01
CNA FINL CORP	COM	126117100	3,801	79,699	SH	DEFINED	01,08
CNA FINL CORP	COM	126117100	2	50	SH	DEFINED	10
CNA SURETY CORP	COM	12612L108	3,293	174,123	SH	DEFINED	01
CNA SURETY CORP	COM	12612L108	2,152	113,793	SH	DEFINED	01,08
CNA SURETY CORP	COM	12612L108	20	1,045	SH	DEFINED	10
CNET NETWORKS INC	COM	12613R104	1,590	194,200	SH	DEFINED	01
CNET NETWORKS INC	COM	12613R104	7,815	954,216	SH	DEFINED	01,08
CNET NETWORKS INC	COM	12613R104	16	1,900	SH	DEFINED	09
CNET NETWORKS INC	COM	12613R104	2	280	SH	DEFINED	10
CNOOC LTD	COM	126132109	882	7,760	SH	DEFINED	01
CNOOC LTD	COM	126132109	69	610	SH	DEFINED	04
CNOOC LTD	COM	126132109	591	5,195	SH	DEFINED	01,08
CNOOC LTD	COM	126132109	23	200	SH	DEFINED	10

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CPFL ENERGIA S A	COM	126153105	226	3,725	SH	DEFINED	01
CNX GAS CORP	COM	12618H309	214	7,005	SH	DEFINED	01
CNX GAS CORP	COM	12618H309	16	520	SH	OTHER	01
CNX GAS CORP	COM	12618H309	170	5,570	SH	DEFINED	04
CNX GAS CORP	COM	12618H309	22	710	SH	OTHER	04

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CNX GAS CORP	COM	12618H309	1,305	42,650	SH	DEFINED	01,08
CNX GAS CORP	COM	12618H309	24	800	SH	DEFINED	09
CNX GAS CORP	COM	12618H309	189	6,180	SH	DEFINED	10
CPI INTERNATIONAL INC	COM	12618M100	181	9,117	SH	DEFINED	01
CPI INTERNATIONAL INC	COM	12618M100	4	190	SH	OTHER	01
CPI INTERNATIONAL INC	COM	12618M100	650	32,790	SH	DEFINED	01,08
CRA INTL INC	COM	12618T105	1,123	23,301	SH	DEFINED	01
CRA INTL INC	COM	12618T105	45	935	SH	OTHER	01
CRA INTL INC	COM	12618T105	346	7,173	SH	DEFINED	04
CRA INTL INC	COM	12618T105	31	640	SH	OTHER	07,10
CRA INTL INC	COM	12618T105	4,189	86,913	SH	DEFINED	01,08
CRA INTL INC	COM	12618T105	24	500	SH	DEFINED	09
CRA INTL INC	COM	12618T105	161	3,350	SH	DEFINED	10
CRA INTL INC	COM	12618T105	21	435	SH	OTHER	10
CRH PLC	COM	12626K203	1,462	29,330	SH	DEFINED	01
CRH PLC	COM	12626K203	22	440	SH	OTHER	01
CRH PLC	COM	12626K203	1,393	27,950	SH	DEFINED	04
CRH PLC	COM	12626K203	48	970	SH	OTHER	04
CRH PLC	COM	12626K203	812	16,300	SH	DEFINED	01,08
CRH PLC	COM	12626K203	306	6,145	SH	DEFINED	10
CSG SYS INTL INC	COM	126349109	2,109	79,564	SH	DEFINED	01
CSG SYS INTL INC	COM	126349109	729	27,516	SH	OTHER	01
CSG SYS INTL INC	COM	126349109	78	2,930	SH	DEFINED	04
CSG SYS INTL INC	COM	126349109	1	30	SH	OTHER	04
CSG SYS INTL INC	COM	126349109	11,386	429,481	SH	DEFINED	01,08
CSG SYS INTL INC	COM	126349109	16	600	SH	DEFINED	09
CSG SYS INTL INC	COM	126349109	13	500	SH	DEFINED	10
CSX CORP	COM	126408103	26,070	578,305	SH	DEFINED	01
CSX CORP	COM	126408103	968	21,470	SH	OTHER	01
CSX CORP	COM	126408103	795	17,630	SH	DEFINED	04
CSX CORP	COM	126408103	454	10,060	SH	OTHER	04
CSX CORP	COM	126408103	68	1,500	SH	OTHER	01,06
CSX CORP	COM	126408103	41	920	SH	OTHER	07,10
CSX CORP	COM	126408103	152,969	3,393,289	SH	DEFINED	01,08
CSX CORP	COM	126408103	1,427	31,657	SH	DEFINED	09
CSX CORP	COM	126408103	597	13,240	SH	DEFINED	10
CSX CORP	COM	126408103	329	7,300	SH	OTHER	10

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CTC MEDIA INC	COM	12642X106	50	1,824	SH	DEFINED	01
CTC MEDIA INC	COM	12642X106	1	40	SH	OTHER	01
CTC MEDIA INC	COM	12642X106	1,192	43,905	SH	DEFINED	01,08
CTC MEDIA INC	COM	12642X106	24	900	SH	DEFINED	09
CTC MEDIA INC	COM	12642X106	1	50	SH	DEFINED	10
CT COMMUNICATIONS INC	COM	126426402	5,347	175,251	SH	DEFINED	01
CT COMMUNICATIONS INC	COM	126426402	20	670	SH	DEFINED	04
CT COMMUNICATIONS INC	COM	126426402	5,145	168,631	SH	DEFINED	01,08
CTS CORP	COM	126501105	3,465	273,729	SH	DEFINED	01
CTS CORP	COM	126501105	351	27,700	SH	DEFINED	04
CTS CORP	COM	126501105	7	545	SH	OTHER	01,06
CTS CORP	COM	126501105	47	3,700	SH	OTHER	07,10
CTS CORP	COM	126501105	3,304	260,981	SH	DEFINED	01,08

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CTS CORP	COM	126501105	14	1,125	SH	DEFINED	10
CTS CORP	COM	126501105	36	2,845	SH	OTHER	10
CVB FINL CORP	COM	126600105	1,147	103,111	SH	DEFINED	01
CVB FINL CORP	COM	126600105	1,949	175,306	SH	DEFINED	04
CVB FINL CORP	COM	126600105	3,974	357,402	SH	DEFINED	01,08
CVB FINL CORP	COM	126600105	18	1,600	SH	DEFINED	09
CVS CAREMARK CORPORATION	COM	126650100	96,521	2,648,048	SH	DEFINED	01
CVS CAREMARK CORPORATION	COM	126650100	5,454	149,625	SH	OTHER	01
CVS CAREMARK CORPORATION	COM	126650100	29,566	811,140	SH	DEFINED	04
CVS CAREMARK CORPORATION	COM	126650100	7,447	204,318	SH	OTHER	04
CVS CAREMARK CORPORATION	COM	126650100	162	4,454	SH	OTHER	01,06
CVS CAREMARK CORPORATION	COM	126650100	41	1,120	SH	OTHER	07,10
CVS CAREMARK CORPORATION	COM	126650100	438,190	12,021,669	SH	DEFINED	01,08
CVS CAREMARK CORPORATION	COM	126650100	4,353	119,430	SH	DEFINED	09
CVS CAREMARK CORPORATION	COM	126650100	6,263	171,829	SH	DEFINED	10
CVS CAREMARK CORPORATION	COM	126650100	310	8,514	SH	OTHER	10
CV THERAPEUTICS INC	COM	126667104	838	63,423	SH	DEFINED	01
CV THERAPEUTICS INC	COM	126667104	5,034	381,095	SH	DEFINED	01,08
CV THERAPEUTICS INC	COM	126667104	25	1,900	SH	DEFINED	09
CV THERAPEUTICS INC	COM	126667104	1	110	SH	DEFINED	10
CA INC	COM	12673P105	16,476	637,877	SH	DEFINED	01
CA INC	COM	12673P105	568	21,984	SH	OTHER	01
CA INC	COM	12673P105	1,107	42,867	SH	DEFINED	04
CA INC	COM	12673P105	12	449	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	84,020	3,252,820	SH	DEFINED	01,08
CA INC	COM	12673P105	1,356	52,483	SH	DEFINED	09
CA INC	COM	12673P105	745	28,858	SH	DEFINED	10
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CABELAS INC	COM	126804301	2,395	108,205	SH	DEFINED	01
CABELAS INC	COM	126804301	6	255	SH	DEFINED	04
CABELAS INC	COM	126804301	4,361	197,065	SH	DEFINED	01,08
CABELAS INC	COM	126804301	36	1,605	SH	DEFINED	09
CABELAS INC	COM	126804301	24	1,100	SH	DEFINED	10
CABLEVISION SYS CORP	COM	12686C109	3,409	94,201	SH	DEFINED	01
CABLEVISION SYS CORP	COM	12686C109	107	2,960	SH	OTHER	01
CABLEVISION SYS CORP	COM	12686C109	702	19,400	SH	DEFINED	04
CABLEVISION SYS CORP	COM	12686C109	18	500	SH	OTHER	04
CABLEVISION SYS CORP	COM	12686C109	24,778	684,663	SH	DEFINED	01,08
CABLEVISION SYS CORP	COM	12686C109	1,700	46,983	SH	DEFINED	09
CABLEVISION SYS CORP	COM	12686C109	92	2,540	SH	DEFINED	10
CABOT CORP	COM	127055101	1,290	27,058	SH	DEFINED	01
CABOT CORP	COM	127055101	1	20	SH	OTHER	01
CABOT CORP	COM	127055101	51	1,080	SH	DEFINED	04
CABOT CORP	COM	127055101	321	6,740	SH	OTHER	04
CABOT CORP	COM	127055101	15,985	335,263	SH	DEFINED	01,08
CABOT CORP	COM	127055101	134	2,800	SH	DEFINED	09
CABOT CORP	COM	127055101	41	855	SH	DEFINED	10
CABOT MICROELECTRONICS CORP	COM	12709P103	1,594	44,916	SH	DEFINED	01
CABOT MICROELECTRONICS CORP	COM	12709P103	106	2,991	SH	DEFINED	04

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CABOT MICROELECTRONICS CORP	COM	12709P103	12	340	SH	OTHER	01,06
CABOT MICROELECTRONICS CORP	COM	12709P103	5,832	164,321	SH	DEFINED	01,08
CABOT MICROELECTRONICS CORP	COM	12709P103	18	500	SH	DEFINED	09
CABOT MICROELECTRONICS CORP	COM	12709P103	55	1,550	SH	DEFINED	10
CABOT OIL & GAS CORP	COM	127097103	7,249	196,549	SH	DEFINED	01
CABOT OIL & GAS CORP	COM	127097103	71	1,920	SH	OTHER	01
CABOT OIL & GAS CORP	COM	127097103	327	8,864	SH	DEFINED	04
CABOT OIL & GAS CORP	COM	127097103	10	270	SH	OTHER	04
CABOT OIL & GAS CORP	COM	127097103	52	1,400	SH	OTHER	01,06
CABOT OIL & GAS CORP	COM	127097103	10,614	287,796	SH	DEFINED	01,08
CABOT OIL & GAS CORP	COM	127097103	41	1,100	SH	DEFINED	09
CABOT OIL & GAS CORP	COM	127097103	157	4,245	SH	DEFINED	10
CACHE INC	COM	127150308	272	20,476	SH	DEFINED	01
CACHE INC	COM	127150308	1,519	114,501	SH	DEFINED	01,08
CACI INTL INC	COM	127190304	4,692	96,046	SH	DEFINED	01
CACI INTL INC	COM	127190304	385	7,883	SH	DEFINED	04
CACI INTL INC	COM	127190304	21	430	SH	OTHER	01,06
CACI INTL INC	COM	127190304	9,740	199,388	SH	DEFINED	01,08
CACI INTL INC	COM	127190304	15	300	SH	DEFINED	09
CACI INTL INC	COM	127190304	50	1,030	SH	DEFINED	10

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CADBURY SCHWEPPEES PLC	COM	127209302	2,028	37,344	SH	DEFINED	01
CADBURY SCHWEPPEES PLC	COM	127209302	235	4,327	SH	OTHER	01
CADBURY SCHWEPPEES PLC	COM	127209302	3,094	56,986	SH	DEFINED	04
CADBURY SCHWEPPEES PLC	COM	127209302	155	2,863	SH	OTHER	04
CADBURY SCHWEPPEES PLC	COM	127209302	62	1,148	SH	OTHER	07,10
CADBURY SCHWEPPEES PLC	COM	127209302	881	16,220	SH	DEFINED	01,08
CADBURY SCHWEPPEES PLC	COM	127209302	1,358	25,018	SH	DEFINED	10
CADBURY SCHWEPPEES PLC	COM	127209302	46	855	SH	OTHER	10
CADENCE FINL CORP	COM	12738A101	118	6,058	SH	DEFINED	01
CADENCE FINL CORP	COM	12738A101	97	5,000	SH	DEFINED	04
CADENCE FINL CORP	COM	12738A101	188	9,643	SH	DEFINED	01,08
CADENCE PHARMACEUTICALS INC	COM	12738T100	119	9,781	SH	DEFINED	01
CADENCE PHARMACEUTICALS INC	COM	12738T100	395	32,593	SH	DEFINED	01,08
CADENCE DESIGN SYSTEM INC	COM	127387108	21,264	968,307	SH	DEFINED	01
CADENCE DESIGN SYSTEM INC	COM	127387108	2	100	SH	OTHER	01
CADENCE DESIGN SYSTEM INC	COM	127387108	383	17,420	SH	DEFINED	04
CADENCE DESIGN SYSTEM INC	COM	127387108	4	160	SH	OTHER	04
CADENCE DESIGN SYSTEM INC	COM	127387108	36,158	1,646,551	SH	DEFINED	01,08
CADENCE DESIGN SYSTEM INC	COM	127387108	1,418	64,567	SH	DEFINED	09
CADENCE DESIGN SYSTEM INC	COM	127387108	385	17,517	SH	DEFINED	10
CADIZ INC	COM	127537207	106	4,727	SH	DEFINED	01
CADIZ INC	COM	127537207	1,017	45,274	SH	DEFINED	01,08
CAGLES INC	COM	127703106	65	8,351	SH	DEFINED	01
CAGLES INC	COM	127703106	56	7,180	SH	DEFINED	01,08
CAL DIVE INTL INC DEL	COM	12802T101	118	7,111	SH	DEFINED	01
CAL DIVE INTL INC DEL	COM	12802T101	1,578	94,906	SH	DEFINED	01,08
CAL MAINE FOODS INC	COM	128030202	138	8,414	SH	DEFINED	01

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CAL MAINE FOODS INC	COM	128030202	850	51,897	SH	DEFINED	01,08
CAL MAINE FOODS INC	COM	128030202	18	1,124	SH	DEFINED	10
CALAMOS ASSET MGMT INC	COM	12811R104	657	25,701	SH	DEFINED	01
CALAMOS ASSET MGMT INC	COM	12811R104	4,223	165,266	SH	DEFINED	01,08
CALAMOS ASSET MGMT INC	COM	12811R104	23	900	SH	DEFINED	09
CALAMOS STRATEGIC TOTL RETN	COM	128125101	165	10,900	SH	DEFINED	04
CALAMOS STRATEGIC TOTL RETN	COM	128125101	45	3,000	SH	DEFINED	10
CALAMP CORP	COM	128126109	70	17,030	SH	DEFINED	01
CALAMP CORP	COM	128126109	9	2,100	SH	OTHER	01
CALAMP CORP	COM	128126109	132	32,015	SH	DEFINED	01,08

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CALAVO GROWERS INC	COM	128246105	67	5,374	SH	DEFINED	01
CALAVO GROWERS INC	COM	128246105	20	1,632	SH	DEFINED	04
CALAVO GROWERS INC	COM	128246105	231	18,367	SH	DEFINED	01,08
CALGON CARBON CORP	COM	129603106	1,010	87,091	SH	DEFINED	01
CALGON CARBON CORP	COM	129603106	3,033	261,476	SH	DEFINED	01,08
CALIFORNIA COASTAL CMNTYS IN	COM	129915203	110	6,492	SH	DEFINED	01
CALIFORNIA COASTAL CMNTYS IN	COM	129915203	135	7,941	SH	DEFINED	01,08
CALIFORNIA FIRST NTNL BANCOR	COM	130222102	262	17,933	SH	DEFINED	01
CALIFORNIA FIRST NTNL BANCOR	COM	130222102	195	13,370	SH	DEFINED	01,08
CALIFORNIA MICRO DEVICES COR	COM	130439102	129	31,970	SH	DEFINED	01
CALIFORNIA MICRO DEVICES COR	COM	130439102	140	34,576	SH	DEFINED	01,08
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	1,081	50,319	SH	DEFINED	01
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	37	1,741	SH	DEFINED	04
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	7	345	SH	OTHER	01,06
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	5,011	233,304	SH	DEFINED	01,08
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	26	1,200	SH	DEFINED	09
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	30	1,400	SH	DEFINED	10
CALIFORNIA WTR SVC GROUP	COM	130788102	1,286	34,292	SH	DEFINED	01
CALIFORNIA WTR SVC GROUP	COM	130788102	11	300	SH	DEFINED	04
CALIFORNIA WTR SVC GROUP	COM	130788102	4,223	112,653	SH	DEFINED	01,08
CALIFORNIA WTR SVC GROUP	COM	130788102	19	500	SH	DEFINED	09
CALIFORNIA WTR SVC GROUP	COM	130788102	114	3,030	SH	DEFINED	10
CALIPER LIFE SCIENCES INC	COM	130872104	143	30,423	SH	DEFINED	01
CALIPER LIFE SCIENCES INC	COM	130872104	178	37,952	SH	DEFINED	01,08
CALLAWAY GOLF CO	COM	131193104	4,080	229,082	SH	DEFINED	01
CALLAWAY GOLF CO	COM	131193104	146	8,220	SH	OTHER	01
CALLAWAY GOLF CO	COM	131193104	902	50,640	SH	DEFINED	04
CALLAWAY GOLF CO	COM	131193104	11	590	SH	OTHER	04
CALLAWAY GOLF CO	COM	131193104	57	3,210	SH	OTHER	07,10
CALLAWAY GOLF CO	COM	131193104	10,727	602,288	SH	DEFINED	01,08
CALLAWAY GOLF CO	COM	131193104	18	1,000	SH	DEFINED	09
CALLAWAY GOLF CO	COM	131193104	506	28,435	SH	DEFINED	10
CALLAWAY GOLF CO	COM	131193104	39	2,210	SH	OTHER	10
CALLON PETE CO DEL	COM	13123X102	433	30,534	SH	DEFINED	01
CALLON PETE CO DEL	COM	13123X102	1,522	107,414	SH	DEFINED	01,08



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CALLON PETE CO DEL	COM	13123X102	1	40	SH	DEFINED	10
CALUMET SPECIALTY PRODS PTNR	COM	131476103	190	3,905	SH	DEFINED	01
CALUMET SPECIALTY PRODS PTNR	COM	131476103	109	2,235	SH	DEFINED	01,08

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CAM COMM SOLUTIONS INC	COM	131916108	130	4,559	SH	DEFINED	01
CAM COMM SOLUTIONS INC	COM	131916108	119	4,170	SH	DEFINED	01,08
CAMBREX CORP	COM	132011107	668	50,309	SH	DEFINED	01
CAMBREX CORP	COM	132011107	6	480	SH	DEFINED	04
CAMBREX CORP	COM	132011107	2,890	217,756	SH	DEFINED	01,08
CAMBREX CORP	COM	132011107	73	5,500	SH	DEFINED	09
CAMCO FINL CORP	COM	132618109	160	12,836	SH	DEFINED	01
CAMCO FINL CORP	COM	132618109	153	12,216	SH	DEFINED	01,08
CAMDEN NATL CORP	COM	133034108	195	4,978	SH	DEFINED	01
CAMDEN NATL CORP	COM	133034108	357	9,114	SH	DEFINED	01,08
CAMDEN PPTY TR	COM	133131102	1,210	18,062	SH	DEFINED	01
CAMDEN PPTY TR	COM	133131102	90	1,340	SH	OTHER	01
CAMDEN PPTY TR	COM	133131102	13	191	SH	OTHER	04
CAMDEN PPTY TR	COM	133131102	16,815	251,087	SH	DEFINED	01,08
CAMDEN PPTY TR	COM	133131102	354	5,284	SH	DEFINED	09
CAMDEN PPTY TR	COM	133131102	16	236	SH	DEFINED	10
CAMECO CORP	COM	13321L108	945	18,625	SH	DEFINED	01
CAMECO CORP	COM	13321L108	346	6,815	SH	DEFINED	04
CAMECO CORP	COM	13321L108	105	2,070	SH	OTHER	04
CAMECO CORP	COM	13321L108	595	11,730	SH	DEFINED	01,08
CAMECO CORP	COM	13321L108	319	6,290	SH	DEFINED	10
CAMERON INTERNATIONAL CORP	COM	13342B105	15,152	212,012	SH	DEFINED	01
CAMERON INTERNATIONAL CORP	COM	13342B105	14	200	SH	OTHER	01
CAMERON INTERNATIONAL CORP	COM	13342B105	799	11,181	SH	DEFINED	04
CAMERON INTERNATIONAL CORP	COM	13342B105	475	6,650	SH	OTHER	04
CAMERON INTERNATIONAL CORP	COM	13342B105	47,260	661,260	SH	DEFINED	01,08
CAMERON INTERNATIONAL CORP	COM	13342B105	1,504	21,037	SH	DEFINED	09
CAMERON INTERNATIONAL CORP	COM	13342B105	127	1,775	SH	DEFINED	10
CAMPBELL SOUP CO	COM	134429109	24,249	624,819	SH	DEFINED	01
CAMPBELL SOUP CO	COM	134429109	199	5,115	SH	OTHER	01
CAMPBELL SOUP CO	COM	134429109	1,101	28,357	SH	DEFINED	04
CAMPBELL SOUP CO	COM	134429109	737	19,000	SH	OTHER	04
CAMPBELL SOUP CO	COM	134429109	40	1,040	SH	OTHER	01,06
CAMPBELL SOUP CO	COM	134429109	69,250	1,784,323	SH	DEFINED	01,08
CAMPBELL SOUP CO	COM	134429109	1,272	32,776	SH	DEFINED	09
CAMPBELL SOUP CO	COM	134429109	297	7,642	SH	DEFINED	10
CAMPBELL SOUP CO	COM	134429109	171	4,400	SH	OTHER	10

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CDN IMPERIAL BK OF COMMERCE	COM	136069101	1,385	15,455	SH	DEFINED	01
CDN IMPERIAL BK OF COMMERCE	COM	136069101	176	1,959	SH	DEFINED	04
CDN IMPERIAL BK OF COMMERCE	COM	136069101	926	10,330	SH	DEFINED	01,08
CDN IMPERIAL BK OF COMMERCE	COM	136069101	34	375	SH	DEFINED	10

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CDN IMPERIAL BK OF COMMERCE	COM	136069101	269	3,000	SH	OTHER	10
CANADIAN NATL RY CO	COM	136375102	1,771	34,765	SH	DEFINED	01
CANADIAN NATL RY CO	COM	136375102	43	850	SH	OTHER	01
CANADIAN NATL RY CO	COM	136375102	149	2,930	SH	DEFINED	04
CANADIAN NATL RY CO	COM	136375102	31	600	SH	OTHER	04
CANADIAN NATL RY CO	COM	136375102	1,035	20,325	SH	DEFINED	01,08
CANADIAN NATL RY CO	COM	136375102	293	5,760	SH	DEFINED	10
CANADIAN NAT RES LTD	COM	136385101	2,706	40,779	SH	DEFINED	01
CANADIAN NAT RES LTD	COM	136385101	168	2,535	SH	OTHER	01
CANADIAN NAT RES LTD	COM	136385101	2,190	33,010	SH	DEFINED	04
CANADIAN NAT RES LTD	COM	136385101	77	1,163	SH	OTHER	04
CANADIAN NAT RES LTD	COM	136385101	74	1,108	SH	OTHER	07,10
CANADIAN NAT RES LTD	COM	136385101	1,115	16,810	SH	DEFINED	01,08
CANADIAN NAT RES LTD	COM	136385101	687	10,358	SH	DEFINED	10
CANADIAN NAT RES LTD	COM	136385101	55	827	SH	OTHER	10
CANADIAN PAC RY LTD	COM	13645T100	1,002	14,553	SH	DEFINED	01
CANADIAN PAC RY LTD	COM	13645T100	147	2,140	SH	OTHER	01
CANADIAN PAC RY LTD	COM	13645T100	1,010	14,676	SH	DEFINED	04
CANADIAN PAC RY LTD	COM	13645T100	42	605	SH	OTHER	04
CANADIAN PAC RY LTD	COM	13645T100	42	610	SH	OTHER	07,10
CANADIAN PAC RY LTD	COM	13645T100	348	5,060	SH	DEFINED	01,08
CANADIAN PAC RY LTD	COM	13645T100	529	7,680	SH	DEFINED	10
CANDELA CORP	COM	136907102	403	34,830	SH	DEFINED	01
CANDELA CORP	COM	136907102	7	600	SH	OTHER	01
CANDELA CORP	COM	136907102	386	33,338	SH	DEFINED	01,08
CANETIC RES TR	COM	137513107	16	1,000	SH	DEFINED	01
CANETIC RES TR	COM	137513107	150	9,225	SH	DEFINED	04
CANO PETE INC	COM	137801106	9	1,450	SH	DEFINED	01
CANO PETE INC	COM	137801106	62	10,300	SH	DEFINED	01,08
CANON INC	COM	138006309	4,807	81,969	SH	DEFINED	01
CANON INC	COM	138006309	197	3,355	SH	OTHER	01
CANON INC	COM	138006309	4,187	71,395	SH	DEFINED	04
CANON INC	COM	138006309	155	2,642	SH	OTHER	04
CANON INC	COM	138006309	112	1,902	SH	OTHER	07,10
CANON INC	COM	138006309	2,132	36,358	SH	DEFINED	01,08
CANON INC	COM	138006309	1,658	28,268	SH	DEFINED	10

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CANTEL MEDICAL CORP	COM	138098108	524	30,829	SH	DEFINED	01
CANTEL MEDICAL CORP	COM	138098108	955	56,163	SH	DEFINED	01,08
CANYON RESOURCES CORP	COM	138869300	15	26,438	SH	DEFINED	01
CANYON RESOURCES CORP	COM	138869300	29	51,722	SH	DEFINED	01,08
CAPELLA EDUCATION COMPANY	COM	139594105	310	6,737	SH	DEFINED	01
CAPELLA EDUCATION COMPANY	COM	139594105	2,151	46,729	SH	DEFINED	01,08
CAPITAL CITY BK GROUP INC	COM	139674105	766	24,440	SH	DEFINED	01
CAPITAL CITY BK GROUP INC	COM	139674105	127	4,058	SH	DEFINED	04
CAPITAL CITY BK GROUP INC	COM	139674105	2,318	73,956	SH	DEFINED	01,08
CAPITAL BK CORP	COM	139793103	100	5,924	SH	DEFINED	01

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CAPITAL BK CORP	COM	139793103	225	13,379	SH	DEFINED	01,08
CAPITAL CORP OF THE WEST	COM	140065202	423	17,646	SH	DEFINED	01
CAPITAL CORP OF THE WEST	COM	140065202	1,159	48,371	SH	DEFINED	01,08
CAPITAL LEASE FDG INC	COM	140288101	448	41,664	SH	DEFINED	01
CAPITAL LEASE FDG INC	COM	140288101	2,510	233,452	SH	DEFINED	01,08
CAPITAL LEASE FDG INC	COM	140288101	1	100	SH	DEFINED	10
CAPITAL ONE FINL CORP	COM	14040H105	38,834	495,083	SH	DEFINED	01
CAPITAL ONE FINL CORP	COM	14040H105	376	4,795	SH	OTHER	01
CAPITAL ONE FINL CORP	COM	14040H105	3,704	47,218	SH	DEFINED	04
CAPITAL ONE FINL CORP	COM	14040H105	1,121	14,289	SH	OTHER	04
CAPITAL ONE FINL CORP	COM	14040H105	108	1,380	SH	OTHER	01,06
CAPITAL ONE FINL CORP	COM	14040H105	1	13	SH	OTHER	07,10
CAPITAL ONE FINL CORP	COM	14040H105	253,652	3,233,701	SH	DEFINED	01,08
CAPITAL ONE FINL CORP	COM	14040H105	2,502	31,891	SH	DEFINED	09
CAPITAL ONE FINL CORP	COM	14040H105	1,178	15,019	SH	DEFINED	10
CAPITAL ONE FINL CORP	COM	14040H105	27	350	SH	OTHER	10
CAPITAL SR LIVING CORP	COM	140475104	306	32,499	SH	DEFINED	01
CAPITAL SR LIVING CORP	COM	140475104	1,003	106,512	SH	DEFINED	01,08
CAPITAL SOUTHWEST CORP	COM	140501107	339	2,178	SH	DEFINED	01
CAPITAL SOUTHWEST CORP	COM	140501107	2,205	14,153	SH	DEFINED	01,08
CAPITAL TRUST INC MD	COM	14052H506	2,358	69,059	SH	DEFINED	01
CAPITAL TRUST INC MD	COM	14052H506	3,091	90,543	SH	DEFINED	01,08
CAPITALSOURCE INC	COM	14055X102	1,574	64,002	SH	DEFINED	01
CAPITALSOURCE INC	COM	14055X102	49	2,005	SH	OTHER	01
CAPITALSOURCE INC	COM	14055X102	147	5,960	SH	DEFINED	04
CAPITALSOURCE INC	COM	14055X102	7,830	318,409	SH	DEFINED	01,08
CAPITALSOURCE INC	COM	14055X102	42	1,700	SH	DEFINED	09
CAPITALSOURCE INC	COM	14055X102	15	616	SH	DEFINED	10

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CAPITOL BANCORP LTD	COM	14056D105	956	34,983	SH	DEFINED	01
CAPITOL BANCORP LTD	COM	14056D105	1,010	36,961	SH	DEFINED	04
CAPITOL BANCORP LTD	COM	14056D105	2,165	79,221	SH	DEFINED	01,08
CAPITOL BANCORP LTD	COM	14056D105	151	5,527	SH	DEFINED	10
CAPITOL FED FINL	COM	14057C106	444	12,015	SH	DEFINED	01
CAPITOL FED FINL	COM	14057C106	17	465	SH	OTHER	01
CAPITOL FED FINL	COM	14057C106	176	4,760	SH	DEFINED	04
CAPITOL FED FINL	COM	14057C106	22	605	SH	OTHER	04
CAPITOL FED FINL	COM	14057C106	2,314	62,689	SH	DEFINED	01,08
CAPITOL FED FINL	COM	14057C106	186	5,040	SH	DEFINED	10
CAPSTONE TURBINE CORP	COM	14067D102	58	53,534	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	102	94,341	SH	DEFINED	01,08
CAPSTEAD MTG CORP	COM	14067E506	229	23,586	SH	DEFINED	01
CAPSTEAD MTG CORP	COM	14067E506	3	300	SH	DEFINED	04
CAPSTEAD MTG CORP	COM	14067E506	284	29,288	SH	DEFINED	01,08
CAPTARIS INC	COM	14071N104	227	44,300	SH	DEFINED	01

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CAPTARIS INC	COM	14071N104	12	2,400	SH	OTHER	01
CAPTARIS INC	COM	14071N104	7	1,270	SH	DEFINED	04
CAPTARIS INC	COM	14071N104	2	455	SH	OTHER	01,06
CAPTARIS INC	COM	14071N104	343	66,970	SH	DEFINED	01,08
CAPTARIS INC	COM	14071N104	1	200	SH	DEFINED	10
CARACO PHARMACEUTICAL LABS L	COM	14075T107	43	2,815	SH	DEFINED	01
CARACO PHARMACEUTICAL LABS L	COM	14075T107	1	62	SH	DEFINED	04
CARACO PHARMACEUTICAL LABS L	COM	14075T107	687	45,274	SH	DEFINED	01,08
CARBO CERAMICS INC	COM	140781105	1,584	36,153	SH	DEFINED	01
CARBO CERAMICS INC	COM	140781105	173	3,940	SH	DEFINED	04
CARBO CERAMICS INC	COM	140781105	13	290	SH	OTHER	01,06
CARBO CERAMICS INC	COM	140781105	6,748	154,021	SH	DEFINED	01,08
CARBO CERAMICS INC	COM	140781105	18	400	SH	DEFINED	09
CARBO CERAMICS INC	COM	140781105	102	2,330	SH	DEFINED	10
CARAUSTAR INDS INC	COM	140909102	177	33,754	SH	DEFINED	01
CARAUSTAR INDS INC	COM	140909102	9	1,745	SH	DEFINED	04
CARAUSTAR INDS INC	COM	140909102	283	53,944	SH	DEFINED	01,08
CARDIAC SCIENCE CORP	COM	14141A108	105	9,564	SH	DEFINED	01
CARDIAC SCIENCE CORP	COM	14141A108	225	20,493	SH	DEFINED	01,08
CARDINAL FINL CORP	COM	14149F109	124	12,552	SH	DEFINED	01
CARDINAL FINL CORP	COM	14149F109	129	13,111	SH	DEFINED	01,08

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CARDINAL HEALTH INC	COM	14149Y108	47,580	673,551	SH	DEFINED	01
CARDINAL HEALTH INC	COM	14149Y108	2,828	40,035	SH	OTHER	01
CARDINAL HEALTH INC	COM	14149Y108	2,919	41,324	SH	DEFINED	04
CARDINAL HEALTH INC	COM	14149Y108	2,044	28,935	SH	OTHER	04
CARDINAL HEALTH INC	COM	14149Y108	104	1,477	SH	OTHER	01,06
CARDINAL HEALTH INC	COM	14149Y108	213,603	3,023,828	SH	DEFINED	01,08
CARDINAL HEALTH INC	COM	14149Y108	4,503	63,749	SH	DEFINED	09
CARDINAL HEALTH INC	COM	14149Y108	2,725	38,578	SH	DEFINED	10
CARDINAL HEALTH INC	COM	14149Y108	223	3,150	SH	OTHER	10
CARDIODYNAMICS INTL CORP	COM	141597104	35	52,590	SH	DEFINED	01
CARDIODYNAMICS INTL CORP	COM	141597104	32	48,336	SH	DEFINED	01,08
CARDIOTECH INTL INC	COM	14160C100	21	15,527	SH	DEFINED	01
CARDIOTECH INTL INC	COM	14160C100	26	19,405	SH	DEFINED	01,08
CAREER EDUCATION CORP	COM	141665109	1,751	51,839	SH	DEFINED	01
CAREER EDUCATION CORP	COM	141665109	60	1,770	SH	DEFINED	04
CAREER EDUCATION CORP	COM	141665109	2	55	SH	OTHER	04
CAREER EDUCATION CORP	COM	141665109	18,936	560,744	SH	DEFINED	01,08
CAREER EDUCATION CORP	COM	141665109	264	7,829	SH	DEFINED	09
CAREER EDUCATION CORP	COM	141665109	44	1,294	SH	DEFINED	10
CARLISLE COS INC	COM	142339100	1,706	36,684	SH	DEFINED	01
CARLISLE COS INC	COM	142339100	144	3,100	SH	OTHER	01
CARLISLE COS INC	COM	142339100	58	1,250	SH	DEFINED	04
CARLISLE COS INC	COM	142339100	2	40	SH	OTHER	04
CARLISLE COS INC	COM	142339100	15,376	330,604	SH	DEFINED	01,08
CARLISLE COS INC	COM	142339100	42	900	SH	DEFINED	09
CARLISLE COS INC	COM	142339100	53	1,130	SH	DEFINED	10

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CARMAX INC	COM	143130102	2,850	111,772	SH	DEFINED	01
CARMAX INC	COM	143130102	61	2,400	SH	OTHER	01
CARMAX INC	COM	143130102	129	5,070	SH	DEFINED	04
CARMAX INC	COM	143130102	141	5,525	SH	OTHER	04
CARMAX INC	COM	143130102	30,722	1,204,774	SH	DEFINED	01,08
CARMAX INC	COM	143130102	381	14,940	SH	DEFINED	09
CARMAX INC	COM	143130102	138	5,412	SH	DEFINED	10
CARMAX INC	COM	143130102	64	2,510	SH	OTHER	10
CARMIKE CINEMAS INC	COM	143436400	381	17,340	SH	DEFINED	01
CARMIKE CINEMAS INC	COM	143436400	2,261	102,974	SH	DEFINED	01,08
CARMIKE CINEMAS INC	COM	143436400	0	20	SH	DEFINED	10

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CARNIVAL PLC	COM	14365C103	425	8,805	SH	DEFINED	01
CARNIVAL PLC	COM	14365C103	51	1,065	SH	OTHER	01
CARNIVAL PLC	COM	14365C103	1,492	30,930	SH	DEFINED	04
CARNIVAL PLC	COM	14365C103	197	4,090	SH	OTHER	04
CARNIVAL PLC	COM	14365C103	275	5,695	SH	DEFINED	01,08
CARNIVAL PLC	COM	14365C103	75	1,545	SH	DEFINED	10
CARNIVAL CORP	COM	143658300	32,814	672,829	SH	DEFINED	01
CARNIVAL CORP	COM	143658300	766	15,716	SH	OTHER	01
CARNIVAL CORP	COM	143658300	20,226	414,731	SH	DEFINED	04
CARNIVAL CORP	COM	143658300	6,266	128,479	SH	OTHER	04
CARNIVAL CORP	COM	143658300	81	1,670	SH	OTHER	01,06
CARNIVAL CORP	COM	143658300	97	1,979	SH	OTHER	07,10
CARNIVAL CORP	COM	143658300	243,356	4,989,881	SH	DEFINED	01,08
CARNIVAL CORP	COM	143658300	4,305	88,267	SH	DEFINED	09
CARNIVAL CORP	COM	143658300	3,704	75,947	SH	DEFINED	10
CARNIVAL CORP	COM	143658300	128	2,616	SH	OTHER	10
CARRIAGE SVCS INC	COM	143905107	191	23,168	SH	DEFINED	01
CARRIAGE SVCS INC	COM	143905107	229	27,760	SH	DEFINED	01,08
CARPENTER TECHNOLOGY CORP	COM	144285103	6,363	48,831	SH	DEFINED	01
CARPENTER TECHNOLOGY CORP	COM	144285103	1	10	SH	OTHER	01
CARPENTER TECHNOLOGY CORP	COM	144285103	270	2,071	SH	DEFINED	04
CARPENTER TECHNOLOGY CORP	COM	144285103	1	10	SH	OTHER	04
CARPENTER TECHNOLOGY CORP	COM	144285103	29	220	SH	OTHER	01,06
CARPENTER TECHNOLOGY CORP	COM	144285103	17,587	134,959	SH	DEFINED	01,08
CARPENTER TECHNOLOGY CORP	COM	144285103	39	300	SH	DEFINED	09
CARPENTER TECHNOLOGY CORP	COM	144285103	27	205	SH	DEFINED	10
CARRIER ACCESS CORP	COM	144460102	193	41,067	SH	DEFINED	01
CARRIER ACCESS CORP	COM	144460102	131	28,028	SH	DEFINED	01,08
CARRINGTON LABS INC	COM	144525102	26	21,324	SH	DEFINED	01
CARRINGTON LABS INC	COM	144525102	17	13,922	SH	DEFINED	01,08
CARRIZO OIL & CO INC	COM	144577103	1,051	25,351	SH	DEFINED	01
CARRIZO OIL & CO INC	COM	144577103	6,636	160,015	SH	DEFINED	01,08
CARRIZO OIL & CO INC	COM	144577103	17	400	SH	DEFINED	09
CARRIZO OIL & CO INC	COM	144577103	0	10	SH	DEFINED	10
CARROLS RESTAURANT GROUP INC	COM	14574X104	82	5,402	SH	DEFINED	01
CARROLS RESTAURANT GROUP INC	COM	14574X104	518	33,987	SH	DEFINED	01,08

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CARTER INC	COM 146229109	1,457 56,177 SH DEFINED 01
CARTER INC	COM 146229109	7 270 SH DEFINED 04
CARTER INC	COM 146229109	16 600 SH OTHER 04
CARTER INC	COM 146229109	7,960 306,873 SH DEFINED 01,08
CARTER INC	COM 146229109	16 600 SH DEFINED 09
CARTER INC	COM 146229109	2 70 SH DEFINED 10
CASCADE BANCORP	COM 147154108	1,041 45,007 SH DEFINED 01
CASCADE BANCORP	COM 147154108	24 1,030 SH DEFINED 04
CASCADE BANCORP	COM 147154108	3,302 142,696 SH DEFINED 01,08
CASCADE BANCORP	COM 147154108	23 1,000 SH DEFINED 09
CASCADE BANCORP	COM 147154108	6 240 SH DEFINED 10
CASCADE CORP	COM 147195101	4,952 63,127 SH DEFINED 01
CASCADE CORP	COM 147195101	35 445 SH DEFINED 04
CASCADE CORP	COM 147195101	6,485 82,677 SH DEFINED 01,08
CASCADE CORP	COM 147195101	24 300 SH DEFINED 09
CASCADE CORP	COM 147195101	2 20 SH DEFINED 10
CASCADE FINL CORP	COM 147272108	150 9,489 SH DEFINED 01
CASCADE FINL CORP	COM 147272108	187 11,842 SH DEFINED 01,08
CASCADE NAT GAS CORP	COM 147339105	1,425 53,944 SH DEFINED 01
CASCADE NAT GAS CORP	COM 147339105	41 1,565 SH OTHER 01
CASCADE NAT GAS CORP	COM 147339105	102 3,845 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	2,259 85,520 SH DEFINED 01,08
CASCADE NAT GAS CORP	COM 147339105	59 2,240 SH DEFINED 10
CASELLA WASTE SYS INC	COM 147448104	471 43,672 SH DEFINED 01
CASELLA WASTE SYS INC	COM 147448104	1,326 123,023 SH DEFINED 01,08
CASEYS GEN STORES INC	COM 147528103	2,912 106,811 SH DEFINED 01
CASEYS GEN STORES INC	COM 147528103	88 3,245 SH OTHER 01
CASEYS GEN STORES INC	COM 147528103	824 30,245 SH DEFINED 04
CASEYS GEN STORES INC	COM 147528103	53 1,945 SH OTHER 04
CASEYS GEN STORES INC	COM 147528103	19 700 SH OTHER 01,06
CASEYS GEN STORES INC	COM 147528103	86 3,150 SH OTHER 07,10
CASEYS GEN STORES INC	COM 147528103	9,519 349,204 SH DEFINED 01,08
CASEYS GEN STORES INC	COM 147528103	16 600 SH DEFINED 09
CASEYS GEN STORES INC	COM 147528103	158 5,795 SH DEFINED 10
CASEYS GEN STORES INC	COM 147528103	68 2,480 SH OTHER 10

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CASH AMER INTL INC	COM 14754D100	5,310 133,929 SH DEFINED 01
CASH AMER INTL INC	COM 14754D100	60 1,515 SH OTHER 01
CASH AMER INTL INC	COM 14754D100	142 3,570 SH DEFINED 04
CASH AMER INTL INC	COM 14754D100	235 5,920 SH OTHER 04
CASH AMER INTL INC	COM 14754D100	16 400 SH OTHER 01,06
CASH AMER INTL INC	COM 14754D100	7,734 195,067 SH DEFINED 01,08
CASH AMER INTL INC	COM 14754D100	16 400 SH DEFINED 09
CASH AMER INTL INC	COM 14754D100	93 2,350 SH DEFINED 10
CASTELLE	COM 147905103	11 2,905 SH DEFINED 01
CASTELLE	COM 147905103	50 12,652 SH DEFINED 01,08

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CASS INFORMATION SYS INC	COM	14808P109	215	5,925	SH	DEFINED	01
CASS INFORMATION SYS INC	COM	14808P109	1,010	27,868	SH	DEFINED	01,08
CASTLE A M & CO	COM	148411101	3,565	99,288	SH	DEFINED	01
CASTLE A M & CO	COM	148411101	11,334	315,622	SH	OTHER	01
CASTLE A M & CO	COM	148411101	23	645	SH	DEFINED	04
CASTLE A M & CO	COM	148411101	7	190	SH	OTHER	01,06
CASTLE A M & CO	COM	148411101	3,630	101,075	SH	DEFINED	01,08
CASTLE A M & CO	COM	148411101	5	140	SH	DEFINED	10
CASUAL MALE RETAIL GRP INC	COM	148711104	427	42,318	SH	DEFINED	01
CASUAL MALE RETAIL GRP INC	COM	148711104	2,765	273,796	SH	DEFINED	01,08
CATALINA MARKETING CORP	COM	148867104	1,932	61,323	SH	DEFINED	01
CATALINA MARKETING CORP	COM	148867104	18	580	SH	DEFINED	04
CATALINA MARKETING CORP	COM	148867104	1	30	SH	OTHER	04
CATALINA MARKETING CORP	COM	148867104	10,420	330,794	SH	DEFINED	01,08
CATALINA MARKETING CORP	COM	148867104	19	600	SH	DEFINED	09
CATALINA MARKETING CORP	COM	148867104	12	380	SH	DEFINED	10
CATALYST PHARM PARTNERS INC	COM	14888U101	11	2,720	SH	DEFINED	01
CATALYST PHARM PARTNERS INC	COM	14888U101	20	5,000	SH	DEFINED	04
CATALYST PHARM PARTNERS INC	COM	14888U101	29	7,098	SH	DEFINED	01,08
CATALYST PHARM PARTNERS INC	COM	14888U101	8	2,034	SH	DEFINED	09
CATALYST SEMICONDUCTOR INC	COM	148881105	98	20,658	SH	DEFINED	01
CATALYST SEMICONDUCTOR INC	COM	148881105	166	34,784	SH	DEFINED	01,08
CATALYTICA ENERGY SYS INC	COM	148884109	23	19,535	SH	DEFINED	01
CATALYTICA ENERGY SYS INC	COM	148884109	28	23,031	SH	DEFINED	01,08
CATAPULT COMMUNICATIONS CORP	COM	149016107	215	21,628	SH	DEFINED	01
CATAPULT COMMUNICATIONS CORP	COM	149016107	5	470	SH	DEFINED	04
CATAPULT COMMUNICATIONS CORP	COM	149016107	258	25,973	SH	DEFINED	01,08
CATAPULT COMMUNICATIONS CORP	COM	149016107	1	100	SH	DEFINED	10

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CATERPILLAR INC DEL	COM	149123101	140,001	1,788,008	SH	DEFINED	01
CATERPILLAR INC DEL	COM	149123101	24,505	312,965	SH	OTHER	01
CATERPILLAR INC DEL	COM	149123101	45,404	579,871	SH	DEFINED	04
CATERPILLAR INC DEL	COM	149123101	22,345	285,379	SH	OTHER	04
CATERPILLAR INC DEL	COM	149123101	185	2,360	SH	OTHER	01,06
CATERPILLAR INC DEL	COM	149123101	37	470	SH	OTHER	07,10
CATERPILLAR INC DEL	COM	149123101	394,558	5,039,061	SH	DEFINED	01,08
CATERPILLAR INC DEL	COM	149123101	4,501	57,487	SH	DEFINED	09
CATERPILLAR INC DEL	COM	149123101	5,389	68,819	SH	DEFINED	10
CATERPILLAR INC DEL	COM	149123101	647	8,265	SH	OTHER	10
CATHAY GENERAL BANCORP	COM	149150104	2,511	74,869	SH	DEFINED	01
CATHAY GENERAL BANCORP	COM	149150104	103	3,065	SH	DEFINED	04
CATHAY GENERAL BANCORP	COM	149150104	1	30	SH	OTHER	04
CATHAY GENERAL BANCORP	COM	149150104	14,291	426,078	SH	DEFINED	01,08
CATHAY GENERAL BANCORP	COM	149150104	23	700	SH	DEFINED	09
CATHAY GENERAL BANCORP	COM	149150104	19	580	SH	DEFINED	10
CATO CORP NEW	COM	149205106	1,351	61,580	SH	DEFINED	01
CATO CORP NEW	COM	149205106	27	1,230	SH	DEFINED	04
CATO CORP NEW	COM	149205106	11	495	SH	OTHER	01,06

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CATO CORP NEW	COM	149205106	4,713	214,834	SH	DEFINED	01,08
CATO CORP NEW	COM	149205106	22	1,000	SH	DEFINED	09
CATO CORP NEW	COM	149205106	9	390	SH	DEFINED	10
CAVALIER HOMES INC	COM	149507105	87	17,836	SH	DEFINED	01
CAVALIER HOMES INC	COM	149507105	164	33,447	SH	DEFINED	01,08
CAVCO INDS INC DEL	COM	149568107	67	1,793	SH	DEFINED	01
CAVCO INDS INC DEL	COM	149568107	159	4,245	SH	DEFINED	01,08
CAVIUM NETWORKS INC	COM	14965A101	43	1,897	SH	DEFINED	01
CAVIUM NETWORKS INC	COM	14965A101	343	15,161	SH	DEFINED	01,08
CBOT HLDGS INC	COM	14984K106	8,255	39,958	SH	DEFINED	01
CBOT HLDGS INC	COM	14984K106	77	372	SH	OTHER	01
CBOT HLDGS INC	COM	14984K106	207	1,000	SH	OTHER	04
CBOT HLDGS INC	COM	14984K106	25,488	123,369	SH	DEFINED	01,08
CBOT HLDGS INC	COM	14984K106	31	150	SH	DEFINED	10
CBEYOND INC	COM	149847105	985	25,580	SH	DEFINED	01
CBEYOND INC	COM	149847105	5,203	135,104	SH	DEFINED	01,08
CBEYOND INC	COM	149847105	19	500	SH	DEFINED	09
CBEYOND INC	COM	149847105	1	30	SH	DEFINED	10

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CEDAR FAIR L P	COM	150185106	158	5,610	SH	DEFINED	01
CEDAR FAIR L P	COM	150185106	564	20,000	SH	OTHER	01
CEDAR FAIR L P	COM	150185106	87	3,100	SH	DEFINED	04
CEDAR FAIR L P	COM	150185106	7	250	SH	OTHER	04
CEDAR FAIR L P	COM	150185106	350	12,400	SH	DEFINED	10
CEDAR FAIR L P	COM	150185106	192	6,800	SH	OTHER	10
CEDAR SHOPPING CTRS INC	COM	150602209	1,587	110,588	SH	DEFINED	01
CEDAR SHOPPING CTRS INC	COM	150602209	4,247	295,965	SH	DEFINED	01,08
CEDAR SHOPPING CTRS INC	COM	150602209	24	1,700	SH	DEFINED	09
CEDAR SHOPPING CTRS INC	COM	150602209	1	100	SH	DEFINED	10
CEL-SCI CORP	COM	150837409	19	26,275	SH	DEFINED	01
CEL-SCI CORP	COM	150837409	1	1,800	SH	OTHER	01
CEL-SCI CORP	COM	150837409	9	12,191	SH	DEFINED	01,08
CELADON GROUP INC	COM	150838100	950	59,735	SH	DEFINED	01
CELADON GROUP INC	COM	150838100	75	4,710	SH	OTHER	01
CELADON GROUP INC	COM	150838100	607	38,200	SH	DEFINED	04
CELADON GROUP INC	COM	150838100	57	3,555	SH	OTHER	07,10
CELADON GROUP INC	COM	150838100	2,728	171,547	SH	DEFINED	01,08
CELADON GROUP INC	COM	150838100	285	17,902	SH	DEFINED	10
CELADON GROUP INC	COM	150838100	38	2,420	SH	OTHER	10
CELANESE CORP DEL	COM	150870103	1,801	46,437	SH	DEFINED	01
CELANESE CORP DEL	COM	150870103	2	50	SH	OTHER	01
CELANESE CORP DEL	COM	150870103	461	11,895	SH	DEFINED	04
CELANESE CORP DEL	COM	150870103	183	4,730	SH	OTHER	04
CELANESE CORP DEL	COM	150870103	13,628	351,426	SH	DEFINED	01,08
CELANESE CORP DEL	COM	150870103	66	1,700	SH	DEFINED	09
CELANESE CORP DEL	COM	150870103	49	1,260	SH	DEFINED	10
CELANESE CORP DEL	CONV PFD	150870202	11,286	225,000		DEFINED	01



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CELL GENESYS INC	COM	150921104	217	64,746	SH	DEFINED	01
CELL GENESYS INC	COM	150921104	2	600	SH	OTHER	01
CELL GENESYS INC	COM	150921104	1,766	527,167	SH	DEFINED	01,08
CELL THERAPEUTICS INC	COM	150934404	34	11,040	SH	DEFINED	01
CELL THERAPEUTICS INC	COM	150934404	105	34,546	SH	DEFINED	01,08
CELESTICA INC	COM	15101Q108	58	9,275	SH	DEFINED	01
CELESTICA INC	COM	15101Q108	143	22,945	SH	DEFINED	04
CELESTICA INC	COM	15101Q108	6	980	SH	OTHER	04
CELESTICA INC	COM	15101Q108	48	7,750	SH	DEFINED	01,08
CELESTICA INC	COM	15101Q108	8	1,220	SH	DEFINED	10

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CELGENE CORP	COM	151020104	31,599	551,178	SH	DEFINED	01
CELGENE CORP	COM	151020104	380	6,620	SH	OTHER	01
CELGENE CORP	COM	151020104	1,897	33,083	SH	DEFINED	04
CELGENE CORP	COM	151020104	521	9,081	SH	OTHER	04
CELGENE CORP	COM	151020104	73	1,280	SH	OTHER	01,06
CELGENE CORP	COM	151020104	169,628	2,958,806	SH	DEFINED	01,08
CELGENE CORP	COM	151020104	1,386	24,170	SH	DEFINED	09
CELGENE CORP	COM	151020104	848	14,786	SH	DEFINED	10
CEMEX SAB DE CV	COM	151290889	1,547	41,912	SH	DEFINED	01
CEMEX SAB DE CV	COM	151290889	2,513	68,106	SH	OTHER	01
CEMEX SAB DE CV	COM	151290889	292	7,918	SH	DEFINED	04
CEMEX SAB DE CV	COM	151290889	134	3,622	SH	OTHER	04
CEMEX SAB DE CV	COM	151290889	821	22,254	SH	DEFINED	01,08
CEMEX SAB DE CV	COM	151290889	60	1,618	SH	DEFINED	09
CEMEX SAB DE CV	COM	151290889	33	887	SH	DEFINED	10
CEMEX SAB DE CV	COM	151290889	7	200	SH	OTHER	10
CENTENNIAL COMMUNCTNS CORP N	COM	15133V208	701	73,879	SH	DEFINED	01
CENTENNIAL COMMUNCTNS CORP N	COM	15133V208	3	304	SH	DEFINED	04
CENTENNIAL COMMUNCTNS CORP N	COM	15133V208	1,610	169,681	SH	DEFINED	01,08
CENTENNIAL BK HLDGS INC DEL	COM	151345303	506	59,715	SH	DEFINED	01
CENTENNIAL BK HLDGS INC DEL	COM	151345303	2,554	301,498	SH	DEFINED	01,08
CENTENE CORP DEL	COM	15135B101	1,539	71,849	SH	DEFINED	01
CENTENE CORP DEL	COM	15135B101	32	1,500	SH	DEFINED	04
CENTENE CORP DEL	COM	15135B101	13	600	SH	OTHER	01,06
CENTENE CORP DEL	COM	15135B101	6,485	302,757	SH	DEFINED	01,08
CENTENE CORP DEL	COM	15135B101	36	1,700	SH	DEFINED	09
CENTENE CORP DEL	COM	15135B101	10	480	SH	DEFINED	10
CENTER BANCORP INC	COM	151408101	136	9,200	SH	DEFINED	01
CENTER BANCORP INC	COM	151408101	206	13,950	SH	DEFINED	01,08
CENTER FINL CORP CALIF	COM	15146E102	275	16,280	SH	DEFINED	01
CENTER FINL CORP CALIF	COM	15146E102	1,059	62,565	SH	DEFINED	01,08
CENTERLINE HOLDINGS CO	COM	15188T108	1,062	59,002	SH	DEFINED	01
CENTERLINE HOLDINGS CO	COM	15188T108	39	2,192	SH	DEFINED	04
CENTERLINE HOLDINGS CO	COM	15188T108	5,192	288,457	SH	DEFINED	01,08

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CENTERPOINT ENERGY INC	COM	15189T107	9,350	537,376	SH	DEFINED	01
CENTERPOINT ENERGY INC	COM	15189T107	250	14,380	SH	OTHER	01
CENTERPOINT ENERGY INC	COM	15189T107	754	43,358	SH	DEFINED	04
CENTERPOINT ENERGY INC	COM	15189T107	507	29,116	SH	OTHER	04
CENTERPOINT ENERGY INC	COM	15189T107	14	800	SH	OTHER	01,06
CENTERPOINT ENERGY INC	COM	15189T107	6	340	SH	OTHER	07,10
CENTERPOINT ENERGY INC	COM	15189T107	44,531	2,559,236	SH	DEFINED	01,08
CENTERPOINT ENERGY INC	COM	15189T107	563	32,356	SH	DEFINED	09
CENTERPOINT ENERGY INC	COM	15189T107	343	19,698	SH	DEFINED	10
CENTERPOINT ENERGY INC	COM	15189T107	35	2,000	SH	OTHER	10
CENTEX CORP	COM	152312104	6,079	151,598	SH	DEFINED	01
CENTEX CORP	COM	152312104	17	420	SH	OTHER	01
CENTEX CORP	COM	152312104	6,450	160,848	SH	DEFINED	04
CENTEX CORP	COM	152312104	2	58	SH	OTHER	04
CENTEX CORP	COM	152312104	16	400	SH	OTHER	01,06
CENTEX CORP	COM	152312104	4	110	SH	OTHER	07,10
CENTEX CORP	COM	152312104	37,247	928,860	SH	DEFINED	01,08
CENTEX CORP	COM	152312104	354	8,825	SH	DEFINED	09
CENTEX CORP	COM	152312104	101	2,526	SH	DEFINED	10
CENTILLIUM COMMUNICATIONS IN	COM	152319109	87	41,666	SH	DEFINED	01
CENTILLIUM COMMUNICATIONS IN	COM	152319109	3	1,200	SH	OTHER	01
CENTILLIUM COMMUNICATIONS IN	COM	152319109	97	46,415	SH	DEFINED	01,08
CENTRAL EUROPEAN DIST CORP	COM	153435102	2,705	78,134	SH	DEFINED	01
CENTRAL EUROPEAN DIST CORP	COM	153435102	89	2,585	SH	OTHER	01
CENTRAL EUROPEAN DIST CORP	COM	153435102	766	22,112	SH	DEFINED	04
CENTRAL EUROPEAN DIST CORP	COM	153435102	68	1,965	SH	OTHER	07,10
CENTRAL EUROPEAN DIST CORP	COM	153435102	7,841	226,487	SH	DEFINED	01,08
CENTRAL EUROPEAN DIST CORP	COM	153435102	17	500	SH	DEFINED	09
CENTRAL EUROPEAN DIST CORP	COM	153435102	362	10,464	SH	DEFINED	10
CENTRAL EUROPEAN DIST CORP	COM	153435102	46	1,340	SH	OTHER	10
CENTRAL EUROPE AND RUSSIA FD	COM	153436100	422	8,160	SH	DEFINED	01
CENTRAL EUROPE AND RUSSIA FD	COM	153436100	61	1,170	SH	OTHER	01
CENTRAL EUROPE AND RUSSIA FD	COM	153436100	847	16,385	SH	DEFINED	04
CENTRAL EUROPE AND RUSSIA FD	COM	153436100	33	633	SH	OTHER	04
CENTRAL EUROPE AND RUSSIA FD	COM	153436100	35	680	SH	OTHER	07,10
CENTRAL EUROPE AND RUSSIA FD	COM	153436100	425	8,225	SH	DEFINED	10
CENTRAL FD CDA LTD	COM	153501101	137	15,000	SH	OTHER	04
CENTRAL GARDEN & PET CO	COM	153527106	290	23,626	SH	DEFINED	01
CENTRAL GARDEN & PET CO	COM	153527106	50	4,075	SH	DEFINED	04
CENTRAL GARDEN & PET CO	COM	153527106	501	40,887	SH	DEFINED	01,08
CENTRAL GARDEN & PET CO	COM	153527106	35	2,875	SH	DEFINED	10

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CENTRAL GARDEN & PET CO	COM	153527205	807	68,827	SH	DEFINED	01
CENTRAL GARDEN & PET CO	COM	153527205	125	10,670	SH	DEFINED	04
CENTRAL GARDEN & PET CO	COM	153527205	4,853	413,759	SH	DEFINED	01,08
CENTRAL GARDEN & PET CO	COM	153527205	99	8,470	SH	DEFINED	10
CENTRAL PAC FINL CORP	COM	154760102	5,340	161,777	SH	DEFINED	01
CENTRAL PAC FINL CORP	COM	154760102	45	1,365	SH	DEFINED	04
CENTRAL PAC FINL CORP	COM	154760102	6,918	209,577	SH	DEFINED	01,08
CENTRAL PAC FINL CORP	COM	154760102	17	500	SH	DEFINED	09

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CENTRAL PAC FINL CORP	COM	154760102	13	390	SH	DEFINED	10
CENTRAL VT PUB SVC CORP	COM	155771108	1,254	33,273	SH	DEFINED	01
CENTRAL VT PUB SVC CORP	COM	155771108	73	1,935	SH	DEFINED	04
CENTRAL VT PUB SVC CORP	COM	155771108	8	215	SH	OTHER	01,06
CENTRAL VT PUB SVC CORP	COM	155771108	2,469	65,536	SH	DEFINED	01,08
CENTRAL VT PUB SVC CORP	COM	155771108	4	100	SH	DEFINED	10
CENTURY ALUM CO	COM	156431108	2,267	41,506	SH	DEFINED	01
CENTURY ALUM CO	COM	156431108	58	1,055	SH	DEFINED	04
CENTURY ALUM CO	COM	156431108	16	300	SH	OTHER	01,06
CENTURY ALUM CO	COM	156431108	9,783	179,085	SH	DEFINED	01,08
CENTURY ALUM CO	COM	156431108	16	300	SH	DEFINED	09
CENTURY ALUM CO	COM	156431108	14	250	SH	DEFINED	10
CENTURY BANCORP INC	COM	156432106	107	4,715	SH	DEFINED	01
CENTURY BANCORP INC	COM	156432106	34	1,500	SH	DEFINED	04
CENTURY BANCORP INC	COM	156432106	134	5,917	SH	DEFINED	01,08
CENTURY CASINOS INC	COM	156492100	30	3,339	SH	DEFINED	01
CENTURY CASINOS INC	COM	156492100	81	9,047	SH	DEFINED	01,08
CEPHEID	COM	15670R107	1,002	68,638	SH	DEFINED	01
CEPHEID	COM	15670R107	83	5,665	SH	OTHER	01
CEPHEID	COM	15670R107	242	16,600	SH	DEFINED	04
CEPHEID	COM	15670R107	50	3,425	SH	OTHER	04
CEPHEID	COM	15670R107	5,067	347,078	SH	DEFINED	01,08
CEPHEID	COM	15670R107	22	1,500	SH	DEFINED	09
CEPHEID	COM	15670R107	153	10,475	SH	DEFINED	10
CENVEO INC	COM	15670S105	2,103	90,675	SH	DEFINED	01
CENVEO INC	COM	15670S105	68	2,925	SH	OTHER	01
CENVEO INC	COM	15670S105	574	24,760	SH	DEFINED	04
CENVEO INC	COM	15670S105	50	2,170	SH	OTHER	07,10
CENVEO INC	COM	15670S105	7,653	330,002	SH	DEFINED	01,08
CENVEO INC	COM	15670S105	31	1,340	SH	DEFINED	09
CENVEO INC	COM	15670S105	257	11,095	SH	DEFINED	10
CENVEO INC	COM	15670S105	35	1,505	SH	OTHER	10

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CENTURYTEL INC	COM	156700106	8,743	178,240	SH	DEFINED	01
CENTURYTEL INC	COM	156700106	351	7,160	SH	OTHER	01
CENTURYTEL INC	COM	156700106	1,324	26,984	SH	DEFINED	04
CENTURYTEL INC	COM	156700106	497	10,126	SH	OTHER	04
CENTURYTEL INC	COM	156700106	23	460	SH	OTHER	01,06
CENTURYTEL INC	COM	156700106	11	230	SH	OTHER	07,10
CENTURYTEL INC	COM	156700106	46,181	941,501	SH	DEFINED	01,08
CENTURYTEL INC	COM	156700106	125	2,554	SH	DEFINED	09
CENTURYTEL INC	COM	156700106	330	6,719	SH	DEFINED	10
CENTURYTEL INC	COM	156700106	88	1,800	SH	OTHER	10
CEPHALON INC	COM	156708109	2,897	36,042	SH	DEFINED	01
CEPHALON INC	COM	156708109	66	825	SH	OTHER	01
CEPHALON INC	COM	156708109	275	3,420	SH	DEFINED	04
CEPHALON INC	COM	156708109	207	2,575	SH	OTHER	04
CEPHALON INC	COM	156708109	30,241	376,184	SH	DEFINED	01,08
CEPHALON INC	COM	156708109	337	4,192	SH	DEFINED	09
CEPHALON INC	COM	156708109	92	1,145	SH	DEFINED	10

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CERADYNE INC	COM	156710105	3,211	43,409	SH	DEFINED	01
CERADYNE INC	COM	156710105	80	1,084	SH	DEFINED	04
CERADYNE INC	COM	156710105	510	6,900	SH	OTHER	04
CERADYNE INC	COM	156710105	21	280	SH	OTHER	01,06
CERADYNE INC	COM	156710105	13,487	182,360	SH	DEFINED	01,08
CERADYNE INC	COM	156710105	22	300	SH	DEFINED	09
CERADYNE INC	COM	156710105	7	100	SH	DEFINED	10
CERIDIAN CORP NEW	COM	156779100	2,354	67,254	SH	DEFINED	01
CERIDIAN CORP NEW	COM	156779100	4	100	SH	OTHER	01
CERIDIAN CORP NEW	COM	156779100	101	2,898	SH	DEFINED	04
CERIDIAN CORP NEW	COM	156779100	307	8,780	SH	OTHER	04
CERIDIAN CORP NEW	COM	156779100	28,207	805,908	SH	DEFINED	01,08
CERIDIAN CORP NEW	COM	156779100	351	10,041	SH	DEFINED	09
CERIDIAN CORP NEW	COM	156779100	37	1,045	SH	DEFINED	10
CERNER CORP	COM	156782104	2,746	49,499	SH	DEFINED	01
CERNER CORP	COM	156782104	295	5,320	SH	OTHER	01
CERNER CORP	COM	156782104	279	5,035	SH	DEFINED	04
CERNER CORP	COM	156782104	2	35	SH	OTHER	04
CERNER CORP	COM	156782104	38	690	SH	OTHER	01,06
CERNER CORP	COM	156782104	18,748	337,978	SH	DEFINED	01,08
CERNER CORP	COM	156782104	44	800	SH	DEFINED	09
CERNER CORP	COM	156782104	60	1,080	SH	DEFINED	10
CERUS CORP	COM	157085101	243	35,957	SH	DEFINED	01
CERUS CORP	COM	157085101	166	24,572	SH	DEFINED	01,08
CEVA INC	COM	157210105	90	10,581	SH	DEFINED	01
CEVA INC	COM	157210105	132	15,487	SH	DEFINED	01,08

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CHAD THERAPEUTICS INC	COM	157228107	5	3,867	SH	DEFINED	01
CHAD THERAPEUTICS INC	COM	157228107	12	8,674	SH	DEFINED	01,08
CHAMPION ENTERPRISES INC	COM	158496109	1,213	123,431	SH	DEFINED	01
CHAMPION ENTERPRISES INC	COM	158496109	32	3,210	SH	DEFINED	04
CHAMPION ENTERPRISES INC	COM	158496109	9	890	SH	OTHER	01,06
CHAMPION ENTERPRISES INC	COM	158496109	5,688	578,647	SH	DEFINED	01,08
CHAMPION ENTERPRISES INC	COM	158496109	20	2,000	SH	DEFINED	09
CHAMPION ENTERPRISES INC	COM	158496109	8	850	SH	DEFINED	10
CHAMPION INDS INC W VA	COM	158520106	99	13,701	SH	DEFINED	01
CHAMPION INDS INC W VA	COM	158520106	62	8,677	SH	DEFINED	01,08
CHAMPS ENTMT INC DEL	COM	158787101	33	6,979	SH	DEFINED	01
CHAMPS ENTMT INC DEL	COM	158787101	78	16,343	SH	DEFINED	01,08
CHANNELL COML CORP	COM	159186105	51	11,682	SH	DEFINED	01
CHANNELL COML CORP	COM	159186105	37	8,456	SH	DEFINED	01,08
CHAPARRAL STL CO DEL	COM	159423102	4,292	59,713	SH	DEFINED	01
CHAPARRAL STL CO DEL	COM	159423102	215	2,990	SH	DEFINED	04
CHAPARRAL STL CO DEL	COM	159423102	310	4,308	SH	OTHER	04
CHAPARRAL STL CO DEL	COM	159423102	48	670	SH	OTHER	01,06
CHAPARRAL STL CO DEL	COM	159423102	11,923	165,895	SH	DEFINED	01,08
CHAPARRAL STL CO DEL	COM	159423102	158	2,200	SH	DEFINED	09
CHAPARRAL STL CO DEL	COM	159423102	121	1,685	SH	DEFINED	10

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CHARLES & COLVARD LTD	COM	159765106	41	8,205	SH	DEFINED	01
CHARLES & COLVARD LTD	COM	159765106	19	3,875	SH	DEFINED	04
CHARLES & COLVARD LTD	COM	159765106	104	20,967	SH	DEFINED	01,08
CHARLES RIV LABS INTL INC	COM	159864107	5,341	103,477	SH	DEFINED	01
CHARLES RIV LABS INTL INC	COM	159864107	118	2,280	SH	OTHER	01
CHARLES RIV LABS INTL INC	COM	159864107	207	4,006	SH	DEFINED	04
CHARLES RIV LABS INTL INC	COM	159864107	184	3,555	SH	OTHER	04
CHARLES RIV LABS INTL INC	COM	159864107	19,374	375,320	SH	DEFINED	01,08
CHARLES RIV LABS INTL INC	COM	159864107	201	3,885	SH	DEFINED	09
CHARLES RIV LABS INTL INC	COM	159864107	71	1,367	SH	DEFINED	10
CHARLOTTE RUSSE HLDG INC	COM	161048103	3,215	119,632	SH	DEFINED	01
CHARLOTTE RUSSE HLDG INC	COM	161048103	12	450	SH	DEFINED	04
CHARLOTTE RUSSE HLDG INC	COM	161048103	4,810	179,009	SH	DEFINED	01,08
CHARLOTTE RUSSE HLDG INC	COM	161048103	7	245	SH	DEFINED	10

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CHARMING SHOPPES INC	COM	161133103	7,519	694,233	SH	DEFINED	01
CHARMING SHOPPES INC	COM	161133103	8	768	SH	DEFINED	04
CHARMING SHOPPES INC	COM	161133103	229	21,180	SH	OTHER	04
CHARMING SHOPPES INC	COM	161133103	12,500	1,154,157	SH	DEFINED	01,08
CHARMING SHOPPES INC	COM	161133103	15	1,400	SH	DEFINED	09
CHARMING SHOPPES INC	COM	161133103	2	200	SH	DEFINED	10
CHART INDS INC	COM	16115Q308	211	7,423	SH	DEFINED	01
CHART INDS INC	COM	16115Q308	2,387	83,947	SH	DEFINED	01,08
CHARTER COMMUNICATIONS INC D	COM	16117M107	1,810	446,871	SH	DEFINED	01
CHARTER COMMUNICATIONS INC D	COM	16117M107	9,857	2,433,780	SH	DEFINED	01,08
CHARTER COMMUNICATIONS INC D	COM	16117M107	18	4,500	SH	DEFINED	09
CHARTER COMMUNICATIONS INC D	COM	16117M107	3	750	SH	DEFINED	10
CHASE CORP	COM	16150R104	114	6,807	SH	DEFINED	01
CHASE CORP	COM	16150R104	107	6,354	SH	DEFINED	01,08
CHATTEM INC	COM	162456107	2,102	33,169	SH	DEFINED	01
CHATTEM INC	COM	162456107	43	676	SH	DEFINED	04
CHATTEM INC	COM	162456107	11	180	SH	OTHER	01,06
CHATTEM INC	COM	162456107	8,079	127,465	SH	DEFINED	01,08
CHATTEM INC	COM	162456107	19	300	SH	DEFINED	09
CHATTEM INC	COM	162456107	3	50	SH	DEFINED	10
CHECKFREE CORP NEW	COM	162813109	2,955	73,497	SH	DEFINED	01
CHECKFREE CORP NEW	COM	162813109	4	100	SH	OTHER	01
CHECKFREE CORP NEW	COM	162813109	410	10,210	SH	DEFINED	04
CHECKFREE CORP NEW	COM	162813109	2	50	SH	OTHER	04
CHECKFREE CORP NEW	COM	162813109	20,322	505,531	SH	DEFINED	01,08
CHECKFREE CORP NEW	COM	162813109	482	11,997	SH	DEFINED	09
CHECKFREE CORP NEW	COM	162813109	42	1,050	SH	DEFINED	10
CHECKPOINT SYS INC	COM	162825103	4,150	164,356	SH	DEFINED	01
CHECKPOINT SYS INC	COM	162825103	72	2,865	SH	DEFINED	04
CHECKPOINT SYS INC	COM	162825103	13	520	SH	OTHER	01,06
CHECKPOINT SYS INC	COM	162825103	7,034	278,581	SH	DEFINED	01,08
CHECKPOINT SYS INC	COM	162825103	18	700	SH	DEFINED	09
CHECKPOINT SYS INC	COM	162825103	65	2,560	SH	DEFINED	10
CHEESECAKE FACTORY INC	COM	163072101	1,164	47,489	SH	DEFINED	01

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CHEESECAKE FACTORY INC	COM	163072101	23	955	SH	OTHER	01
CHEESECAKE FACTORY INC	COM	163072101	131	5,348	SH	DEFINED	04
CHEESECAKE FACTORY INC	COM	163072101	15	595	SH	OTHER	04
CHEESECAKE FACTORY INC	COM	163072101	9,850	401,725	SH	DEFINED	01,08
CHEESECAKE FACTORY INC	COM	163072101	39	1,600	SH	DEFINED	09
CHEESECAKE FACTORY INC	COM	163072101	95	3,876	SH	DEFINED	10

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CHEMED CORP NEW	COM	16359R103	3,204	48,336	SH	DEFINED	01
CHEMED CORP NEW	COM	16359R103	70	1,055	SH	OTHER	01
CHEMED CORP NEW	COM	16359R103	388	5,850	SH	DEFINED	04
CHEMED CORP NEW	COM	16359R103	43	650	SH	OTHER	04
CHEMED CORP NEW	COM	16359R103	17	260	SH	OTHER	01,06
CHEMED CORP NEW	COM	16359R103	12,256	184,880	SH	DEFINED	01,08
CHEMED CORP NEW	COM	16359R103	20	300	SH	DEFINED	09
CHEMED CORP NEW	COM	16359R103	169	2,555	SH	DEFINED	10
CHEMICAL FINL CORP	COM	163731102	2,510	97,040	SH	DEFINED	01
CHEMICAL FINL CORP	COM	163731102	3,979	153,823	SH	DEFINED	01,08
CHEMICAL FINL CORP	COM	163731102	26	1,000	SH	DEFINED	09
CHEMTURA CORP	COM	163893100	1,989	178,984	SH	DEFINED	01
CHEMTURA CORP	COM	163893100	3	312	SH	OTHER	01
CHEMTURA CORP	COM	163893100	59	5,347	SH	DEFINED	04
CHEMTURA CORP	COM	163893100	21	1,918	SH	OTHER	04
CHEMTURA CORP	COM	163893100	14,397	1,295,821	SH	DEFINED	01,08
CHEMTURA CORP	COM	163893100	41	3,700	SH	DEFINED	09
CHEMTURA CORP	COM	163893100	36	3,200	SH	DEFINED	10
CHENIERE ENERGY INC	COM	16411R208	1,077	27,775	SH	DEFINED	01
CHENIERE ENERGY INC	COM	16411R208	39	1,000	SH	OTHER	01
CHENIERE ENERGY INC	COM	16411R208	6,257	161,313	SH	DEFINED	01,08
CHENIERE ENERGY INC	COM	16411R208	19	500	SH	DEFINED	09
CHENIERE ENERGY INC	COM	16411R208	7	190	SH	DEFINED	10
CHEROKEE INC DEL NEW	COM	16444H102	668	18,276	SH	DEFINED	01
CHEROKEE INC DEL NEW	COM	16444H102	51	1,390	SH	OTHER	01
CHEROKEE INC DEL NEW	COM	16444H102	100	2,744	SH	DEFINED	04
CHEROKEE INC DEL NEW	COM	16444H102	7	205	SH	OTHER	04
CHEROKEE INC DEL NEW	COM	16444H102	2,203	60,300	SH	DEFINED	01,08
CHEROKEE INC DEL NEW	COM	16444H102	86	2,355	SH	DEFINED	10
CHESAPEAKE CORP	COM	165159104	430	34,217	SH	DEFINED	01
CHESAPEAKE CORP	COM	165159104	5	390	SH	DEFINED	04
CHESAPEAKE CORP	COM	165159104	37	2,970	SH	OTHER	04
CHESAPEAKE CORP	COM	165159104	1,807	143,781	SH	DEFINED	01,08
CHESAPEAKE CORP	COM	165159104	1	50	SH	DEFINED	10
CHESAPEAKE ENERGY CORP	COM	165167107	17,493	505,575	SH	DEFINED	01
CHESAPEAKE ENERGY CORP	COM	165167107	119	3,430	SH	OTHER	01
CHESAPEAKE ENERGY CORP	COM	165167107	1,005	29,053	SH	DEFINED	04
CHESAPEAKE ENERGY CORP	COM	165167107	987	28,530	SH	OTHER	04
CHESAPEAKE ENERGY CORP	COM	165167107	112,865	3,262,007	SH	DEFINED	01,08
CHESAPEAKE ENERGY CORP	COM	165167107	848	24,500	SH	DEFINED	09
CHESAPEAKE ENERGY CORP	COM	165167107	409	11,824	SH	DEFINED	10

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CHESAPEAKE UTILS CORP	COM	165303108	348	10,177	SH	DEFINED	01
CHESAPEAKE UTILS CORP	COM	165303108	271	7,926	SH	DEFINED	01,08
CHESAPEAKE UTILS CORP	COM	165303108	34	1,000	SH	DEFINED	10
CHEVRON CORP NEW	COM	166764100	335,047	3,977,295	SH	DEFINED	01
CHEVRON CORP NEW	COM	166764100	50,211	596,047	SH	OTHER	01
CHEVRON CORP NEW	COM	166764100	153,793	1,825,655	SH	DEFINED	04
CHEVRON CORP NEW	COM	166764100	71,007	842,912	SH	OTHER	04
CHEVRON CORP NEW	COM	166764100	533	6,324	SH	OTHER	01,06
CHEVRON CORP NEW	COM	166764100	902	10,710	SH	OTHER	07,10
CHEVRON CORP NEW	COM	166764100	1,451,433	17,229,740	SH	DEFINED	01,08
CHEVRON CORP NEW	COM	166764100	28,705	340,748	SH	DEFINED	09
CHEVRON CORP NEW	COM	166764100	44,532	528,638	SH	DEFINED	10
CHEVRON CORP NEW	COM	166764100	13,646	161,990	SH	OTHER	10
CHICAGO BRIDGE & IRON CO N V	COM	167250109	4,559	120,794	SH	DEFINED	01
CHICAGO BRIDGE & IRON CO N V	COM	167250109	313	8,300	SH	OTHER	01
CHICAGO BRIDGE & IRON CO N V	COM	167250109	1,131	29,970	SH	DEFINED	04
CHICAGO BRIDGE & IRON CO N V	COM	167250109	280	7,410	SH	OTHER	04
CHICAGO BRIDGE & IRON CO N V	COM	167250109	694	18,380	SH	DEFINED	10
CHICAGO MERCANTILE HLDGS INC	COM	167760107	32,972	61,704	SH	DEFINED	01
CHICAGO MERCANTILE HLDGS INC	COM	167760107	3,823	7,155	SH	OTHER	01
CHICAGO MERCANTILE HLDGS INC	COM	167760107	8,535	15,973	SH	DEFINED	04
CHICAGO MERCANTILE HLDGS INC	COM	167760107	2,360	4,416	SH	OTHER	04
CHICAGO MERCANTILE HLDGS INC	COM	167760107	16	30	SH	OTHER	01,06
CHICAGO MERCANTILE HLDGS INC	COM	167760107	134,838	252,335	SH	DEFINED	01,08
CHICAGO MERCANTILE HLDGS INC	COM	167760107	2,711	5,074	SH	DEFINED	10
CHICOS FAS INC	COM	168615102	2,898	119,055	SH	DEFINED	01
CHICOS FAS INC	COM	168615102	259	10,650	SH	OTHER	01
CHICOS FAS INC	COM	168615102	2,566	105,442	SH	DEFINED	04
CHICOS FAS INC	COM	168615102	291	11,960	SH	OTHER	04
CHICOS FAS INC	COM	168615102	24,490	1,006,180	SH	DEFINED	01,08
CHICOS FAS INC	COM	168615102	735	30,195	SH	DEFINED	09
CHICOS FAS INC	COM	168615102	461	18,938	SH	DEFINED	10
CHICOS FAS INC	COM	168615102	64	2,630	SH	OTHER	10
CHILDRENS PL RETAIL STORES I	COM	168905107	1,867	36,146	SH	DEFINED	01
CHILDRENS PL RETAIL STORES I	COM	168905107	61	1,185	SH	DEFINED	04
CHILDRENS PL RETAIL STORES I	COM	168905107	14	275	SH	OTHER	01,06
CHILDRENS PL RETAIL STORES I	COM	168905107	7,877	152,531	SH	DEFINED	01,08
CHILDRENS PL RETAIL STORES I	COM	168905107	72	1,400	SH	DEFINED	09
CHILDRENS PL RETAIL STORES I	COM	168905107	40	770	SH	DEFINED	10
CHINA FD INC	COM	169373107	117	3,053	SH	DEFINED	01
CHINA FD INC	COM	169373107	160	4,195	SH	DEFINED	04
CHINA FD INC	COM	169373107	11	300	SH	OTHER	04

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CHINA MOBILE LIMITED	COM	16941M109	3,688	68,419	SH	DEFINED	01
CHINA MOBILE LIMITED	COM	16941M109	284	5,266	SH	OTHER	01
CHINA MOBILE LIMITED	COM	16941M109	4,457	82,699	SH	DEFINED	04
CHINA MOBILE LIMITED	COM	16941M109	39	730	SH	OTHER	04
CHINA MOBILE LIMITED	COM	16941M109	154	2,855	SH	OTHER	07,10
CHINA MOBILE LIMITED	COM	16941M109	1,687	31,290	SH	DEFINED	01,08
CHINA MOBILE LIMITED	COM	16941M109	1,530	28,390	SH	DEFINED	10
CHINA MOBILE LIMITED	COM	16941M109	87	1,623	SH	OTHER	10

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CHINA PETE & CHEM CORP	COM	16941R108	342	3,061	SH	DEFINED	01
CHINA PETE & CHEM CORP	COM	16941R108	84	748	SH	OTHER	01
CHINA PETE & CHEM CORP	COM	16941R108	1,228	11,003	SH	DEFINED	04
CHINA PETE & CHEM CORP	COM	16941R108	7	62	SH	OTHER	04
CHINA PETE & CHEM CORP	COM	16941R108	47	423	SH	OTHER	07,10
CHINA PETE & CHEM CORP	COM	16941R108	383	3,427	SH	DEFINED	10
CHINA PETE & CHEM CORP	COM	16941R108	35	313	SH	OTHER	10
CHINDEX INTERNATIONAL INC	COM	169467107	116	5,253	SH	DEFINED	01
CHINDEX INTERNATIONAL INC	COM	169467107	20	900	SH	OTHER	01
CHINDEX INTERNATIONAL INC	COM	169467107	164	7,392	SH	DEFINED	01,08
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1,887	22,131	SH	DEFINED	01
CHIPOTLE MEXICAN GRILL INC	COM	169656105	62	729	SH	OTHER	01
CHIPOTLE MEXICAN GRILL INC	COM	169656105	28	325	SH	DEFINED	04
CHIPOTLE MEXICAN GRILL INC	COM	169656105	122	1,425	SH	OTHER	04
CHIPOTLE MEXICAN GRILL INC	COM	169656105	2,484	29,122	SH	DEFINED	01,08
CHIPOTLE MEXICAN GRILL INC	COM	169656105	17	200	SH	DEFINED	09
CHIPOTLE MEXICAN GRILL INC	COM	169656204	1,123	14,285	SH	DEFINED	01
CHIPOTLE MEXICAN GRILL INC	COM	169656204	27	349	SH	OTHER	04
CHIPOTLE MEXICAN GRILL INC	COM	169656204	13,425	170,736	SH	DEFINED	01,08
CHIPOTLE MEXICAN GRILL INC	COM	169656204	16	200	SH	DEFINED	09
CHIPOTLE MEXICAN GRILL INC	COM	169656204	4	50	SH	DEFINED	10
CHOICE HOTELS INTL INC	COM	169905106	821	20,786	SH	DEFINED	01
CHOICE HOTELS INTL INC	COM	169905106	12	300	SH	OTHER	01
CHOICE HOTELS INTL INC	COM	169905106	4,352	110,117	SH	DEFINED	01,08
CHOICE HOTELS INTL INC	COM	169905106	16	400	SH	DEFINED	09
CHOICE HOTELS INTL INC	COM	169905106	8	190	SH	DEFINED	10
CHIQUITA BRANDS INTL INC	COM	170032809	1,163	61,343	SH	DEFINED	01
CHIQUITA BRANDS INTL INC	COM	170032809	4,720	248,953	SH	DEFINED	01,08
CHIQUITA BRANDS INTL INC	COM	170032809	25	1,300	SH	DEFINED	09
CHIQUITA BRANDS INTL INC	COM	170032809	2	80	SH	DEFINED	10

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CHITTENDEN CORP	COM	170228100	3,387	96,897	SH	DEFINED	01
CHITTENDEN CORP	COM	170228100	53	1,527	SH	DEFINED	04
CHITTENDEN CORP	COM	170228100	23	672	SH	OTHER	01,06
CHITTENDEN CORP	COM	170228100	11,285	322,880	SH	DEFINED	01,08
CHITTENDEN CORP	COM	170228100	21	600	SH	DEFINED	09
CHITTENDEN CORP	COM	170228100	181	5,175	SH	DEFINED	10
CHOICEPOINT INC	COM	170388102	1,871	44,078	SH	DEFINED	01
CHOICEPOINT INC	COM	170388102	665	15,662	SH	OTHER	01
CHOICEPOINT INC	COM	170388102	252	5,940	SH	DEFINED	04
CHOICEPOINT INC	COM	170388102	188	4,435	SH	OTHER	04
CHOICEPOINT INC	COM	170388102	18,878	444,702	SH	DEFINED	01,08
CHOICEPOINT INC	COM	170388102	123	2,900	SH	DEFINED	09
CHOICEPOINT INC	COM	170388102	390	9,185	SH	DEFINED	10
CHOLESTECH CORP	COM	170393102	407	18,519	SH	DEFINED	01
CHOLESTECH CORP	COM	170393102	421	19,162	SH	DEFINED	01,08
CHORDIANT SOFTWARE INC	COM	170404305	646	41,269	SH	DEFINED	01
CHORDIANT SOFTWARE INC	COM	170404305	8	539	SH	DEFINED	04
CHORDIANT SOFTWARE INC	COM	170404305	3,006	191,958	SH	DEFINED	01,08



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CHORDIANT SOFTWARE INC	COM	170404305	1	56	SH	DEFINED	10
CHRISTOPHER & BANKS CORP	COM	171046105	1,411	82,265	SH	DEFINED	01
CHRISTOPHER & BANKS CORP	COM	171046105	29	1,689	SH	DEFINED	04
CHRISTOPHER & BANKS CORP	COM	171046105	7	435	SH	OTHER	01,06
CHRISTOPHER & BANKS CORP	COM	171046105	4,062	236,845	SH	DEFINED	01,08
CHRISTOPHER & BANKS CORP	COM	171046105	24	1,400	SH	DEFINED	09
CHRISTOPHER & BANKS CORP	COM	171046105	8	450	SH	DEFINED	10
CHUBB CORP	COM	171232101	43,412	801,854	SH	DEFINED	01
CHUBB CORP	COM	171232101	1,177	21,735	SH	OTHER	01
CHUBB CORP	COM	171232101	1,314	24,278	SH	DEFINED	04
CHUBB CORP	COM	171232101	1,922	35,500	SH	OTHER	04
CHUBB CORP	COM	171232101	60	1,100	SH	OTHER	01,06
CHUBB CORP	COM	171232101	47	870	SH	OTHER	07,10
CHUBB CORP	COM	171232101	179,732	3,319,756	SH	DEFINED	01,08
CHUBB CORP	COM	171232101	4,937	91,192	SH	DEFINED	09
CHUBB CORP	COM	171232101	1,816	33,549	SH	DEFINED	10
CHUBB CORP	COM	171232101	22	400	SH	OTHER	10
CHUNGHWA TELECOM CO LTD	COM	17133Q205	953	50,505	SH	DEFINED	01
CHUNGHWA TELECOM CO LTD	COM	17133Q205	521	27,618	SH	OTHER	01
CHUNGHWA TELECOM CO LTD	COM	17133Q205	1,576	83,580	SH	DEFINED	04
CHUNGHWA TELECOM CO LTD	COM	17133Q205	23	1,245	SH	OTHER	04
CHUNGHWA TELECOM CO LTD	COM	17133Q205	1,023	54,255	SH	DEFINED	01,08
CHUNGHWA TELECOM CO LTD	COM	17133Q205	1,511	80,095	SH	DEFINED	09
CHUNGHWA TELECOM CO LTD	COM	17133Q205	541	28,677	SH	DEFINED	10
CHUNGHWA TELECOM CO LTD	COM	17133Q205	119	6,290	SH	OTHER	10

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CHURCH & DWIGHT INC	COM	171340102	1,639	33,827	SH	DEFINED	01
CHURCH & DWIGHT INC	COM	171340102	107	2,215	SH	OTHER	01
CHURCH & DWIGHT INC	COM	171340102	21,722	448,250	SH	DEFINED	04
CHURCH & DWIGHT INC	COM	171340102	59	1,210	SH	OTHER	04
CHURCH & DWIGHT INC	COM	171340102	16,585	342,240	SH	DEFINED	01,08
CHURCH & DWIGHT INC	COM	171340102	44	900	SH	DEFINED	09
CHURCH & DWIGHT INC	COM	171340102	43	890	SH	DEFINED	10
CHURCHILL DOWNS INC	COM	171484108	3,892	74,301	SH	DEFINED	01
CHURCHILL DOWNS INC	COM	171484108	3,100	59,178	SH	DEFINED	01,08
CIBA SPECIALTY CHEMICALS HLD	COM	17162W206	129	3,960	SH	DEFINED	01
CIBA SPECIALTY CHEMICALS HLD	COM	17162W206	199	6,110	SH	DEFINED	04
CIBA SPECIALTY CHEMICALS HLD	COM	17162W206	5	150	SH	OTHER	04
CIBA SPECIALTY CHEMICALS HLD	COM	17162W206	157	4,830	SH	DEFINED	01,08
CIBA SPECIALTY CHEMICALS HLD	COM	17162W206	10	315	SH	DEFINED	10
CIBER INC	COM	17163B102	1,734	212,039	SH	DEFINED	01
CIBER INC	COM	17163B102	20	2,396	SH	DEFINED	04
CIBER INC	COM	17163B102	7	860	SH	OTHER	01,06
CIBER INC	COM	17163B102	3,185	389,330	SH	DEFINED	01,08
CIBER INC	COM	17163B102	4	500	SH	DEFINED	10
CIENA CORP	COM	171779309	4,981	137,861	SH	DEFINED	01
CIENA CORP	COM	171779309	17	471	SH	OTHER	01
CIENA CORP	COM	171779309	553	15,293	SH	DEFINED	04
CIENA CORP	COM	171779309	18	495	SH	OTHER	04
CIENA CORP	COM	171779309	9	260	SH	OTHER	01,06
CIENA CORP	COM	171779309	5	140	SH	OTHER	07,10

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CIENA CORP	COM	171779309	22,827	631,788	SH	DEFINED	01,08
CIENA CORP	COM	171779309	42	1,160	SH	DEFINED	09
CIENA CORP	COM	171779309	557	15,417	SH	DEFINED	10
CIENA CORP	COM	171779309	11	295	SH	OTHER	10
CIMAREX ENERGY CO	COM	171798101	2,080	52,779	SH	DEFINED	01
CIMAREX ENERGY CO	COM	171798101	564	14,300	SH	OTHER	01
CIMAREX ENERGY CO	COM	171798101	692	17,566	SH	DEFINED	04
CIMAREX ENERGY CO	COM	171798101	33	850	SH	OTHER	04
CIMAREX ENERGY CO	COM	171798101	24	600	SH	OTHER	01,06
CIMAREX ENERGY CO	COM	171798101	19,234	488,051	SH	DEFINED	01,08
CIMAREX ENERGY CO	COM	171798101	332	8,418	SH	DEFINED	09
CIMAREX ENERGY CO	COM	171798101	441	11,187	SH	DEFINED	10

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CINCINNATI BELL INC NEW	COM	171871106	2,091	361,789	SH	DEFINED	01
CINCINNATI BELL INC NEW	COM	171871106	40	7,000	SH	OTHER	01
CINCINNATI BELL INC NEW	COM	171871106	324	56,044	SH	DEFINED	04
CINCINNATI BELL INC NEW	COM	171871106	23	4,000	SH	OTHER	04
CINCINNATI BELL INC NEW	COM	171871106	35	6,100	SH	OTHER	07,10
CINCINNATI BELL INC NEW	COM	171871106	12,771	2,209,447	SH	DEFINED	01,08
CINCINNATI BELL INC NEW	COM	171871106	17	3,000	SH	DEFINED	09
CINCINNATI BELL INC NEW	COM	171871106	24	4,075	SH	DEFINED	10
CINCINNATI BELL INC NEW	COM	171871106	28	4,760	SH	OTHER	10
CINCINNATI FINL CORP	COM	172062101	9,544	219,898	SH	DEFINED	01
CINCINNATI FINL CORP	COM	172062101	987	22,732	SH	OTHER	01
CINCINNATI FINL CORP	COM	172062101	893	20,578	SH	DEFINED	04
CINCINNATI FINL CORP	COM	172062101	9	207	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	57,650	1,328,348	SH	DEFINED	01,08
CINCINNATI FINL CORP	COM	172062101	516	11,895	SH	DEFINED	09
CINCINNATI FINL CORP	COM	172062101	1,758	40,507	SH	DEFINED	10
CINCINNATI FINL CORP	COM	172062101	174	4,000	SH	OTHER	10
CINEMARK HOLDINGS INC	COM	17243V102	238	13,285	SH	DEFINED	01
CINEMARK HOLDINGS INC	COM	17243V102	2,277	127,300	SH	DEFINED	01,08
CIPHERGEN BIOSYSTEMS INC	COM	17252Y104	30	31,207	SH	DEFINED	01
CIPHERGEN BIOSYSTEMS INC	COM	17252Y104	34	35,171	SH	DEFINED	01,08
CIPRICO INC	COM	172529109	76	9,325	SH	DEFINED	01
CIPRICO INC	COM	172529109	59	7,275	SH	DEFINED	01,08
CIRCOR INTL INC	COM	17273K109	4,230	104,637	SH	DEFINED	01
CIRCOR INTL INC	COM	17273K109	91	2,250	SH	OTHER	01
CIRCOR INTL INC	COM	17273K109	726	17,950	SH	DEFINED	04
CIRCOR INTL INC	COM	17273K109	3,817	94,408	SH	DEFINED	01,08
CIRCOR INTL INC	COM	17273K109	24	600	SH	DEFINED	09
CIRCOR INTL INC	COM	17273K109	417	10,320	SH	DEFINED	10
CIRCUIT CITY STORE INC	COM	172737108	3,346	221,874	SH	DEFINED	01
CIRCUIT CITY STORE INC	COM	172737108	340	22,570	SH	OTHER	01
CIRCUIT CITY STORE INC	COM	172737108	52	3,464	SH	DEFINED	04
CIRCUIT CITY STORE INC	COM	172737108	2	160	SH	OTHER	04
CIRCUIT CITY STORE INC	COM	172737108	8	500	SH	OTHER	01,06
CIRCUIT CITY STORE INC	COM	172737108	4	280	SH	OTHER	07,10
CIRCUIT CITY STORE INC	COM	172737108	17,936	1,189,418	SH	DEFINED	01,08

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CIRCUIT CITY STORE INC	COM	172737108	917	60,830	SH	DEFINED	09
CIRCUIT CITY STORE INC	COM	172737108	95	6,289	SH	DEFINED	10

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CISCO SYS INC	COM	17275R102	478,061	17,165,555	SH	DEFINED	01
CISCO SYS INC	COM	17275R102	58,046	2,084,237	SH	OTHER	01
CISCO SYS INC	COM	17275R102	251,756	9,039,726	SH	DEFINED	04
CISCO SYS INC	COM	17275R102	92,183	3,309,977	SH	OTHER	04
CISCO SYS INC	COM	17275R102	494	17,750	SH	OTHER	01,06
CISCO SYS INC	COM	17275R102	1,121	40,248	SH	OTHER	07,10
CISCO SYS INC	COM	17275R102	1,336,450	47,987,426	SH	DEFINED	01,08
CISCO SYS INC	COM	17275R102	26,255	942,726	SH	DEFINED	09
CISCO SYS INC	COM	17275R102	59,991	2,154,077	SH	DEFINED	10
CISCO SYS INC	COM	17275R102	12,722	456,801	SH	OTHER	10

CIRRUS LOGIC INC	COM	172755100	1,590	191,616	SH	DEFINED	01
CIRRUS LOGIC INC	COM	172755100	13	1,600	SH	DEFINED	04
CIRRUS LOGIC INC	COM	172755100	4,802	578,551	SH	DEFINED	01,08
CIRRUS LOGIC INC	COM	172755100	17	2,045	SH	DEFINED	10

CITADEL BROADCASTING CORP	COM	17285T106	5,012	776,983	SH	DEFINED	01
CITADEL BROADCASTING CORP	COM	17285T106	184	28,506	SH	OTHER	01
CITADEL BROADCASTING CORP	COM	17285T106	517	80,092	SH	DEFINED	04
CITADEL BROADCASTING CORP	COM	17285T106	306	47,448	SH	OTHER	04
CITADEL BROADCASTING CORP	COM	17285T106	3	486	SH	OTHER	01,06
CITADEL BROADCASTING CORP	COM	17285T106	1	121	SH	OTHER	07,10
CITADEL BROADCASTING CORP	COM	17285T106	8,005	1,241,033	SH	DEFINED	01,08
CITADEL BROADCASTING CORP	COM	17285T106	57	8,828	SH	DEFINED	09
CITADEL BROADCASTING CORP	COM	17285T106	184	28,463	SH	DEFINED	10
CITADEL BROADCASTING CORP	COM	17285T106	29	4,467	SH	OTHER	10

CINTAS CORP	COM	172908105	8,990	227,996	SH	DEFINED	01
CINTAS CORP	COM	172908105	1,028	26,082	SH	OTHER	01
CINTAS CORP	COM	172908105	2,751	69,765	SH	DEFINED	04
CINTAS CORP	COM	172908105	2,954	74,915	SH	OTHER	04
CINTAS CORP	COM	172908105	41,959	1,064,149	SH	DEFINED	01,08
CINTAS CORP	COM	172908105	396	10,044	SH	DEFINED	09
CINTAS CORP	COM	172908105	582	14,758	SH	DEFINED	10
CINTAS CORP	COM	172908105	47	1,200	SH	OTHER	10

CITIGROUP INC	COM	172967101	476,594	9,292,133	SH	DEFINED	01
CITIGROUP INC	COM	172967101	46,469	906,012	SH	OTHER	01
CITIGROUP INC	COM	172967101	125,063	2,438,360	SH	DEFINED	04
CITIGROUP INC	COM	172967101	50,920	992,794	SH	OTHER	04
CITIGROUP INC	COM	172967101	710	13,849	SH	OTHER	01,06
CITIGROUP INC	COM	172967101	480	9,350	SH	OTHER	07,10
CITIGROUP INC	COM	172967101	2,106,275	41,066,002	SH	DEFINED	01,08
CITIGROUP INC	COM	172967101	26,183	510,489	SH	DEFINED	09
CITIGROUP INC	COM	172967101	38,124	743,298	SH	DEFINED	10
CITIGROUP INC	COM	172967101	10,539	205,483	SH	OTHER	10

CITI TRENDS INC	COM	17306X102	504	13,280	SH	DEFINED	01
CITI TRENDS INC	COM	17306X102	3,165	83,380	SH	DEFINED	01,08

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CITIZENS REPUBLIC BANCORP IN	COM	174420109	2,798	152,899	SH	DEFINED	01
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CITIZENS REPUBLIC BANCORP IN	COM	174420109	37	2,000	SH	OTHER	01
CITIZENS REPUBLIC BANCORP IN	COM	174420109	686	37,500	SH	DEFINED	04
CITIZENS REPUBLIC BANCORP IN	COM	174420109	8,500	464,464	SH	DEFINED	01,08
CITIZENS REPUBLIC BANCORP IN	COM	174420109	16	900	SH	DEFINED	09
CITIZENS REPUBLIC BANCORP IN	COM	174420109	311	16,989	SH	DEFINED	10
CITIZENS REPUBLIC BANCORP IN	COM	174420109	74	4,040	SH	OTHER	10
CITIZENS COMMUNICATIONS CO	COM	17453B101	9,956	651,968	SH	DEFINED	01
CITIZENS COMMUNICATIONS CO	COM	17453B101	433	28,360	SH	OTHER	01
CITIZENS COMMUNICATIONS CO	COM	17453B101	357	23,386	SH	DEFINED	04
CITIZENS COMMUNICATIONS CO	COM	17453B101	24	1,560	SH	OTHER	04
CITIZENS COMMUNICATIONS CO	COM	17453B101	20	1,300	SH	OTHER	01,06
CITIZENS COMMUNICATIONS CO	COM	17453B101	11	720	SH	OTHER	07,10
CITIZENS COMMUNICATIONS CO	COM	17453B101	37,877	2,480,515	SH	DEFINED	01,08
CITIZENS COMMUNICATIONS CO	COM	17453B101	105	6,884	SH	DEFINED	09
CITIZENS COMMUNICATIONS CO	COM	17453B101	150	9,810	SH	DEFINED	10
CITIZENS COMMUNICATIONS CO	COM	17453B101	31	2,000	SH	OTHER	10
CITIZENS FIRST BANCORP INC D	COM	17461R106	431	19,748	SH	DEFINED	01
CITIZENS FIRST BANCORP INC D	COM	17461R106	32	1,490	SH	DEFINED	04
CITIZENS FIRST BANCORP INC D	COM	17461R106	245	11,226	SH	DEFINED	01,08
CITIZENS FIRST BANCORP INC D	COM	17461R106	22	1,010	SH	DEFINED	10
CITIZENS INC	COM	174740100	216	30,741	SH	DEFINED	01
CITIZENS INC	COM	174740100	423	60,144	SH	DEFINED	01,08
CITIZENS INC	COM	174740100	1	115	SH	DEFINED	10
CITIZENS SOUTH BKG CP DEL	COM	176682102	149	11,753	SH	DEFINED	01
CITIZENS SOUTH BKG CP DEL	COM	176682102	140	11,082	SH	DEFINED	01,08
CITRIX SYS INC	COM	177376100	8,599	255,396	SH	DEFINED	01
CITRIX SYS INC	COM	177376100	29	855	SH	OTHER	01
CITRIX SYS INC	COM	177376100	388	11,510	SH	DEFINED	04
CITRIX SYS INC	COM	177376100	279	8,296	SH	OTHER	04
CITRIX SYS INC	COM	177376100	17	500	SH	OTHER	01,06
CITRIX SYS INC	COM	177376100	47,476	1,410,028	SH	DEFINED	01,08
CITRIX SYS INC	COM	177376100	434	12,883	SH	DEFINED	09
CITRIX SYS INC	COM	177376100	140	4,160	SH	DEFINED	10
CITY BK LYNNWOOD WASH	COM	17770A109	578	18,346	SH	DEFINED	01
CITY BK LYNNWOOD WASH	COM	17770A109	2,357	74,796	SH	DEFINED	01,08
CITY HLDG CO	COM	177835105	2,177	56,806	SH	DEFINED	01
CITY HLDG CO	COM	177835105	4,641	121,074	SH	DEFINED	01,08
CITY HLDG CO	COM	177835105	19	500	SH	DEFINED	09
CITY HLDG CO	COM	177835105	2	50	SH	DEFINED	10
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CITY NATL CORP	COM	178566105	1,400	18,399	SH	DEFINED	01
CITY NATL CORP	COM	178566105	77	1,010	SH	OTHER	01
CITY NATL CORP	COM	178566105	117	1,541	SH	DEFINED	04
CITY NATL CORP	COM	178566105	2	25	SH	OTHER	04
CITY NATL CORP	COM	178566105	17,310	227,498	SH	DEFINED	01,08
CITY NATL CORP	COM	178566105	23	300	SH	DEFINED	09
CITY NATL CORP	COM	178566105	272	3,578	SH	DEFINED	10
CLARCOR INC	COM	179895107	3,410	91,110	SH	DEFINED	01
CLARCOR INC	COM	179895107	1,011	27,000	SH	OTHER	01
CLARCOR INC	COM	179895107	86	2,287	SH	DEFINED	04

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CLARCOR INC	COM	179895107	28	760	SH	OTHER	01,06
CLARCOR INC	COM	179895107	13,257	354,190	SH	DEFINED	01,08
CLARCOR INC	COM	179895107	19	500	SH	DEFINED	09
CLARCOR INC	COM	179895107	59	1,580	SH	DEFINED	10
CLARIENT INC	COM	180489106	67	33,105	SH	DEFINED	01
CLARIENT INC	COM	180489106	60	29,745	SH	DEFINED	01,08
CLAYMONT STEEL HOLDINGS INC	COM	18382P104	118	5,536	SH	DEFINED	01
CLAYMONT STEEL HOLDINGS INC	COM	18382P104	646	30,190	SH	DEFINED	01,08
CLAYTON HLDGS INC	COM	18418N107	89	7,816	SH	DEFINED	01
CLAYTON HLDGS INC	COM	18418N107	565	49,570	SH	DEFINED	01,08
CLEAN HARBORS INC	COM	184496107	1,228	24,848	SH	DEFINED	01
CLEAN HARBORS INC	COM	184496107	5,349	108,236	SH	DEFINED	01,08
CLEAN HARBORS INC	COM	184496107	25	500	SH	DEFINED	09
CLEAN HARBORS INC	COM	184496107	1	30	SH	DEFINED	10
CLEAN ENERGY FUELS CORP	COM	184499101	9	730	SH	DEFINED	01
CLEAN ENERGY FUELS CORP	COM	184499101	728	58,000	SH	DEFINED	01,08
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	26,866	710,363	SH	DEFINED	01
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	365	9,640	SH	OTHER	01
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	14,737	389,657	SH	DEFINED	04
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	4,056	107,254	SH	OTHER	04
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	57	1,510	SH	OTHER	01,06
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	20	530	SH	OTHER	07,10
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	221,749	5,863,280	SH	DEFINED	01,08
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	1,592	42,099	SH	DEFINED	09
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	3,163	83,646	SH	DEFINED	10
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	29	770	SH	OTHER	10
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	182	6,425	SH	DEFINED	01
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	2,013	71,019	SH	DEFINED	01,08
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	5	170	SH	DEFINED	10

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CLEARWIRE CORP	COM	185385309	61	2,515	SH	DEFINED	01
CLEARWIRE CORP	COM	185385309	586	23,970	SH	DEFINED	01,08
CLEVELAND BIOLABS INC	COM	185860103	90	8,185	SH	DEFINED	01
CLEVELAND BIOLABS INC	COM	185860103	83	7,538	SH	DEFINED	01,08
CLEVELAND CLIFFS INC	COM	185896107	4,243	54,624	SH	DEFINED	01
CLEVELAND CLIFFS INC	COM	185896107	125	1,610	SH	DEFINED	04
CLEVELAND CLIFFS INC	COM	185896107	52	670	SH	OTHER	01,06
CLEVELAND CLIFFS INC	COM	185896107	11,088	142,761	SH	DEFINED	01,08
CLEVELAND CLIFFS INC	COM	185896107	39	500	SH	DEFINED	09
CLEVELAND CLIFFS INC	COM	185896107	45	580	SH	DEFINED	10
CLIFTON SVGS BANCORP INC	COM	18712Q103	206	18,975	SH	DEFINED	01
CLIFTON SVGS BANCORP INC	COM	18712Q103	532	49,040	SH	DEFINED	01,08
CLIFTON SVGS BANCORP INC	COM	18712Q103	1	50	SH	DEFINED	10
CLINICAL DATA INC NEW	COM	18725U109	110	5,199	SH	DEFINED	01
CLINICAL DATA INC NEW	COM	18725U109	129	6,075	SH	DEFINED	01,08
CLOROX CO DEL	COM	189054109	23,135	372,538	SH	DEFINED	01

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CLOROX CO DEL	COM	189054109	3,474	55,946	SH	OTHER	01
CLOROX CO DEL	COM	189054109	3,327	53,576	SH	DEFINED	04
CLOROX CO DEL	COM	189054109	2,772	44,639	SH	OTHER	04
CLOROX CO DEL	COM	189054109	31	500	SH	OTHER	01,06
CLOROX CO DEL	COM	189054109	73,344	1,181,064	SH	DEFINED	01,08
CLOROX CO DEL	COM	189054109	701	11,281	SH	DEFINED	09
CLOROX CO DEL	COM	189054109	1,314	21,167	SH	DEFINED	10
CLOROX CO DEL	COM	189054109	56	900	SH	OTHER	10
COACH INC	COM	189754104	40,521	855,064	SH	DEFINED	01
COACH INC	COM	189754104	3,823	80,677	SH	OTHER	01
COACH INC	COM	189754104	13,735	289,825	SH	DEFINED	04
COACH INC	COM	189754104	8,297	175,083	SH	OTHER	04
COACH INC	COM	189754104	43	900	SH	OTHER	01,06
COACH INC	COM	189754104	135,265	2,854,288	SH	DEFINED	01,08
COACH INC	COM	189754104	1,132	23,882	SH	DEFINED	09
COACH INC	COM	189754104	3,645	76,912	SH	DEFINED	10
COACH INC	COM	189754104	121	2,555	SH	OTHER	10
COACHMEN INDS INC	COM	189873102	259	26,854	SH	DEFINED	01
COACHMEN INDS INC	COM	189873102	2	250	SH	DEFINED	04
COACHMEN INDS INC	COM	189873102	2	230	SH	OTHER	01,06
COACHMEN INDS INC	COM	189873102	377	39,039	SH	DEFINED	01,08
COACHMEN INDS INC	COM	189873102	1	100	SH	DEFINED	10
COAST DISTR SYS	COM	190345108	47	6,626	SH	DEFINED	01
COAST DISTR SYS	COM	190345108	59	8,319	SH	DEFINED	01,08

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COBIZ INC	COM	190897108	435	23,992	SH	DEFINED	01
COBIZ INC	COM	190897108	1,753	96,732	SH	DEFINED	01,08
COBIZ INC	COM	190897108	2	100	SH	DEFINED	10
COBRA ELECTRS CORP	COM	191042100	96	9,834	SH	DEFINED	01
COBRA ELECTRS CORP	COM	191042100	111	11,352	SH	DEFINED	01,08
COCA COLA BOTTLING CO CONS	COM	191098102	580	11,532	SH	DEFINED	01
COCA COLA BOTTLING CO CONS	COM	191098102	1,901	37,787	SH	DEFINED	01,08
COCA COLA HELLENIC BTTLG CO	COM	1912EP104	228	4,956	SH	DEFINED	01
COCA COLA HELLENIC BTTLG CO	COM	1912EP104	67	1,448	SH	OTHER	01
COCA COLA HELLENIC BTTLG CO	COM	1912EP104	944	20,544	SH	DEFINED	04
COCA COLA HELLENIC BTTLG CO	COM	1912EP104	5	119	SH	OTHER	04
COCA COLA HELLENIC BTTLG CO	COM	1912EP104	37	811	SH	OTHER	07,10
COCA COLA HELLENIC BTTLG CO	COM	1912EP104	302	6,567	SH	DEFINED	10
COCA COLA HELLENIC BTTLG CO	COM	1912EP104	28	603	SH	OTHER	10
COCA COLA CO	COM	191216100	188,502	3,603,561	SH	DEFINED	01
COCA COLA CO	COM	191216100	42,234	807,383	SH	OTHER	01
COCA COLA CO	COM	191216100	116,515	2,227,387	SH	DEFINED	04
COCA COLA CO	COM	191216100	45,208	864,239	SH	OTHER	04
COCA COLA CO	COM	191216100	273	5,220	SH	OTHER	01,06
COCA COLA CO	COM	191216100	72	1,380	SH	OTHER	07,10
COCA COLA CO	COM	191216100	940,590	17,981,065	SH	DEFINED	01,08
COCA COLA CO	COM	191216100	9,037	172,760	SH	DEFINED	09
COCA COLA CO	COM	191216100	20,933	400,173	SH	DEFINED	10
COCA COLA CO	COM	191216100	6,029	115,261	SH	OTHER	10
COCA COLA ENTERPRISES INC	COM	191219104	7,889	328,707	SH	DEFINED	01

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COCA COLA ENTERPRISES INC	COM	191219104	19	785	SH	OTHER	01
COCA COLA ENTERPRISES INC	COM	191219104	437	18,202	SH	DEFINED	04
COCA COLA ENTERPRISES INC	COM	191219104	335	13,960	SH	OTHER	04
COCA COLA ENTERPRISES INC	COM	191219104	22	900	SH	OTHER	01,06
COCA COLA ENTERPRISES INC	COM	191219104	14	590	SH	OTHER	07,10
COCA COLA ENTERPRISES INC	COM	191219104	51,455	2,143,964	SH	DEFINED	01,08
COCA COLA ENTERPRISES INC	COM	191219104	327	13,641	SH	DEFINED	09
COCA COLA ENTERPRISES INC	COM	191219104	170	7,066	SH	DEFINED	10
COEUR D ALENE MINES CORP IDA	COM	192108108	2,220	618,501	SH	DEFINED	01
COEUR D ALENE MINES CORP IDA	COM	192108108	0	1	SH	OTHER	04
COEUR D ALENE MINES CORP IDA	COM	192108108	6,385	1,778,661	SH	DEFINED	01,08
COEUR D ALENE MINES CORP IDA	COM	192108108	17	4,800	SH	DEFINED	09
COEUR D ALENE MINES CORP IDA	COM	192108108	21	5,890	SH	DEFINED	10
COGDELL SPENCER INC	COM	19238U107	91	4,420	SH	DEFINED	01
COGDELL SPENCER INC	COM	19238U107	113	5,500	SH	DEFINED	01,08

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COGENT COMM GROUP INC	COM	19239V302	1,267	42,402	SH	DEFINED	01
COGENT COMM GROUP INC	COM	19239V302	8,852	296,350	SH	DEFINED	01,08
COGENT COMM GROUP INC	COM	19239V302	18	600	SH	DEFINED	09
COGENT COMM GROUP INC	COM	19239V302	1	40	SH	DEFINED	10
COGENT INC	COM	19239Y108	1,252	85,206	SH	DEFINED	01
COGENT INC	COM	19239Y108	4,128	281,008	SH	DEFINED	01,08
COGENT INC	COM	19239Y108	24	1,600	SH	DEFINED	09
COGENT INC	COM	19239Y108	1	80	SH	DEFINED	10
COGNEX CORP	COM	192422103	2,035	90,404	SH	DEFINED	01
COGNEX CORP	COM	192422103	40	1,755	SH	DEFINED	04
COGNEX CORP	COM	192422103	12	530	SH	OTHER	01,06
COGNEX CORP	COM	192422103	7,024	312,041	SH	DEFINED	01,08
COGNEX CORP	COM	192422103	18	800	SH	DEFINED	09
COGNEX CORP	COM	192422103	11	500	SH	DEFINED	10
COGNOS INC	COM	19244C109	1,606	40,450	SH	DEFINED	01
COGNOS INC	COM	19244C109	140	3,525	SH	DEFINED	04
COGNOS INC	COM	19244C109	409	10,300	SH	OTHER	04
COGNOS INC	COM	19244C109	120	3,030	SH	DEFINED	01,08
COGNOS INC	COM	19244C109	6	150	SH	DEFINED	10
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	45,472	606,291	SH	DEFINED	01
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	3,285	43,804	SH	OTHER	01
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	8,138	108,512	SH	DEFINED	04
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	4,229	56,380	SH	OTHER	04
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	83,354	1,111,393	SH	DEFINED	01,08
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	678	9,042	SH	DEFINED	09
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	4,181	55,749	SH	DEFINED	10
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	219	2,925	SH	OTHER	10
COHEN & STEERS INC	COM	19247A100	1,016	23,381	SH	DEFINED	01
COHEN & STEERS INC	COM	19247A100	12	270	SH	OTHER	01
COHEN & STEERS INC	COM	19247A100	4,969	114,368	SH	DEFINED	01,08
COHEN & STEERS ADV INC RLTY	COM	19247W102	42	1,919	SH	OTHER	01
COHEN & STEERS ADV INC RLTY	COM	19247W102	318	14,525	SH	DEFINED	04
COHEN & STEERS ADV INC RLTY	COM	19247W102	66	3,000	SH	DEFINED	10

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COHERENT INC	COM	192479103	2,155	70,632	SH	DEFINED	01
COHERENT INC	COM	192479103	88	2,870	SH	DEFINED	04
COHERENT INC	COM	192479103	10	325	SH	OTHER	01,06
COHERENT INC	COM	192479103	6,648	217,909	SH	DEFINED	01,08
COHERENT INC	COM	192479103	18	600	SH	DEFINED	09
COHERENT INC	COM	192479103	11	350	SH	DEFINED	10

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COHU INC	COM	192576106	2,090	93,953	SH	DEFINED	01
COHU INC	COM	192576106	76	3,405	SH	OTHER	01
COHU INC	COM	192576106	132	5,915	SH	DEFINED	04
COHU INC	COM	192576106	10	470	SH	OTHER	04
COHU INC	COM	192576106	7	330	SH	OTHER	01,06
COHU INC	COM	192576106	3,733	167,776	SH	DEFINED	01,08
COHU INC	COM	192576106	108	4,845	SH	DEFINED	10
COINSTAR INC	COM	19259P300	3,478	110,467	SH	DEFINED	01
COINSTAR INC	COM	19259P300	1,096	34,822	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	6,162	195,731	SH	DEFINED	01,08
COINSTAR INC	COM	19259P300	19	600	SH	DEFINED	09
COINSTAR INC	COM	19259P300	178	5,655	SH	DEFINED	10
COINSTAR INC	COM	19259P300	60	1,915	SH	OTHER	10
COINMACH SVC CORP	COM	19259W107	8,008	403,000	SH	DEFINED	01
COINMACH SVC CORP	COM	19259W206	176	13,290	SH	DEFINED	01
COINMACH SVC CORP	COM	19259W206	2,087	157,767	SH	DEFINED	01,08
COINMACH SVC CORP	COM	19259W206	1	50	SH	DEFINED	10
COLDWATER CREEK INC	COM	193068103	746	32,104	SH	DEFINED	01
COLDWATER CREEK INC	COM	193068103	1	50	SH	OTHER	01
COLDWATER CREEK INC	COM	193068103	28	1,210	SH	DEFINED	04
COLDWATER CREEK INC	COM	193068103	1	35	SH	OTHER	04
COLDWATER CREEK INC	COM	193068103	7,699	331,430	SH	DEFINED	01,08
COLDWATER CREEK INC	COM	193068103	16	700	SH	DEFINED	09
COLDWATER CREEK INC	COM	193068103	6	270	SH	DEFINED	10
COLE KENNETH PRODTNS INC	COM	193294105	1,226	49,638	SH	DEFINED	01
COLE KENNETH PRODTNS INC	COM	193294105	1,872	75,773	SH	DEFINED	01,08
COLE KENNETH PRODTNS INC	COM	193294105	0	20	SH	DEFINED	10
COLEMAN CABLE INC	COM	193459302	91	3,531	SH	DEFINED	01
COLEMAN CABLE INC	COM	193459302	9	350	SH	OTHER	04
COLEMAN CABLE INC	COM	193459302	926	35,800	SH	DEFINED	01,08
COLEY PHARMACEUTICAL GROUP I	COM	19388P106	54	14,972	SH	DEFINED	01
COLEY PHARMACEUTICAL GROUP I	COM	19388P106	70	19,279	SH	DEFINED	01,08

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COLGATE PALMOLIVE CO	COM	194162103	82,356	1,269,943	SH	DEFINED	01
COLGATE PALMOLIVE CO	COM	194162103	8,365	128,991	SH	OTHER	01
COLGATE PALMOLIVE CO	COM	194162103	27,882	429,943	SH	DEFINED	04
COLGATE PALMOLIVE CO	COM	194162103	26,059	401,834	SH	OTHER	04
COLGATE PALMOLIVE CO	COM	194162103	117	1,800	SH	OTHER	01,06



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COLGATE PALMOLIVE CO	COM	194162103	244,790	3,774,709	SH	DEFINED	01,08
COLGATE PALMOLIVE CO	COM	194162103	289	4,462	SH	DEFINED	09
COLGATE PALMOLIVE CO	COM	194162103	7,712	118,928	SH	DEFINED	10
COLGATE PALMOLIVE CO	COM	194162103	1,819	28,056	SH	OTHER	10
COLLAGENEX PHARMACEUTICALS I	COM	19419B100	222	17,909	SH	DEFINED	01
COLLAGENEX PHARMACEUTICALS I	COM	19419B100	24	1,900	SH	OTHER	01
COLLAGENEX PHARMACEUTICALS I	COM	19419B100	225	18,135	SH	DEFINED	01,08
COLLECTORS UNIVERSE INC	COM	19421R200	46	2,983	SH	DEFINED	01
COLLECTORS UNIVERSE INC	COM	19421R200	124	8,126	SH	DEFINED	01,08
COLONIAL BANCGROUP INC	COM	195493309	2,154	86,255	SH	DEFINED	01
COLONIAL BANCGROUP INC	COM	195493309	27	1,100	SH	OTHER	01
COLONIAL BANCGROUP INC	COM	195493309	78	3,140	SH	DEFINED	04
COLONIAL BANCGROUP INC	COM	195493309	21,443	858,768	SH	DEFINED	01,08
COLONIAL BANCGROUP INC	COM	195493309	250	10,028	SH	DEFINED	09
COLONIAL BANCGROUP INC	COM	195493309	549	21,969	SH	DEFINED	10
COLONIAL PPTYS TR	COM	195872106	951	26,079	SH	DEFINED	01
COLONIAL PPTYS TR	COM	195872106	104	2,847	SH	DEFINED	04
COLONIAL PPTYS TR	COM	195872106	96	2,630	SH	OTHER	04
COLONIAL PPTYS TR	COM	195872106	24	665	SH	OTHER	01,06
COLONIAL PPTYS TR	COM	195872106	8,678	238,092	SH	DEFINED	01,08
COLONIAL PPTYS TR	COM	195872106	15	400	SH	DEFINED	09
COLONIAL PPTYS TR	COM	195872106	20	545	SH	DEFINED	10
COLOR KINETICS INC	COM	19624P100	917	27,456	SH	DEFINED	01
COLOR KINETICS INC	COM	19624P100	10	302	SH	DEFINED	04
COLOR KINETICS INC	COM	19624P100	3,895	116,596	SH	DEFINED	01,08
COLOR KINETICS INC	COM	19624P100	84	2,500	SH	DEFINED	10
COLUMBIA BKG SYS INC	COM	197236102	598	20,444	SH	DEFINED	01
COLUMBIA BKG SYS INC	COM	197236102	2,791	95,419	SH	DEFINED	01,08
COLUMBIA LABS INC	COM	197779101	92	38,015	SH	DEFINED	01
COLUMBIA LABS INC	COM	197779101	132	54,827	SH	DEFINED	01,08
COLUMBIA SPORTSWEAR CO	COM	198516106	1,500	21,843	SH	DEFINED	01
COLUMBIA SPORTSWEAR CO	COM	198516106	17	250	SH	DEFINED	04
COLUMBIA SPORTSWEAR CO	COM	198516106	5,934	86,399	SH	DEFINED	01,08
COLUMBIA SPORTSWEAR CO	COM	198516106	27	400	SH	DEFINED	09
COLUMBIA SPORTSWEAR CO	COM	198516106	1	20	SH	DEFINED	10

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COLUMBUS MCKINNON CORP N Y	COM	199333105	942	29,253	SH	DEFINED	01
COLUMBUS MCKINNON CORP N Y	COM	199333105	3,804	118,130	SH	DEFINED	01,08
COLUMBUS MCKINNON CORP N Y	COM	199333105	1	30	SH	DEFINED	10
COMFORT SYS USA INC	COM	199908104	1,126	79,426	SH	DEFINED	01
COMFORT SYS USA INC	COM	199908104	3,142	221,595	SH	DEFINED	01,08
COMFORT SYS USA INC	COM	199908104	1	100	SH	DEFINED	10
COMARCO INC	COM	200080109	109	17,229	SH	DEFINED	01
COMARCO INC	COM	200080109	84	13,409	SH	DEFINED	01,08
COMBINATORX INC	COM	20010A103	122	19,817	SH	DEFINED	01
COMBINATORX INC	COM	20010A103	29	4,700	SH	DEFINED	01,08

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COMCAST CORP NEW	COM	20030N101	127,616	4,538,260	SH	DEFINED	01
COMCAST CORP NEW	COM	20030N101	3,086	109,736	SH	OTHER	01
COMCAST CORP NEW	COM	20030N101	7,595	270,105	SH	DEFINED	04
COMCAST CORP NEW	COM	20030N101	1,257	44,699	SH	OTHER	04
COMCAST CORP NEW	COM	20030N101	294	10,462	SH	OTHER	01,06
COMCAST CORP NEW	COM	20030N101	106	3,755	SH	OTHER	07,10
COMCAST CORP NEW	COM	20030N101	674,144	23,973,837	SH	DEFINED	01,08
COMCAST CORP NEW	COM	20030N101	5,703	202,801	SH	DEFINED	09
COMCAST CORP NEW	COM	20030N101	3,804	135,272	SH	DEFINED	10
COMCAST CORP NEW	COM	20030N101	1,085	38,568	SH	OTHER	10
COMCAST CORP NEW	COM	20030N200	3,167	113,256	SH	DEFINED	01
COMCAST CORP NEW	COM	20030N200	1,845	65,994	SH	OTHER	01
COMCAST CORP NEW	COM	20030N200	2,563	91,660	SH	DEFINED	04
COMCAST CORP NEW	COM	20030N200	1,389	49,671	SH	OTHER	04
COMCAST CORP NEW	COM	20030N200	13,713	490,455	SH	DEFINED	01,08
COMCAST CORP NEW	COM	20030N200	5,064	181,132	SH	DEFINED	09
COMCAST CORP NEW	COM	20030N200	1,315	47,033	SH	DEFINED	10
COMCAST CORP NEW	COM	20030N200	253	9,035	SH	OTHER	10
COMERICA INC	COM	200340107	13,473	226,544	SH	DEFINED	01
COMERICA INC	COM	200340107	170	2,860	SH	OTHER	01
COMERICA INC	COM	200340107	320	5,375	SH	DEFINED	04
COMERICA INC	COM	200340107	11	186	SH	OTHER	04
COMERICA INC	COM	200340107	29	490	SH	OTHER	01,06
COMERICA INC	COM	200340107	21	350	SH	OTHER	07,10
COMERICA INC	COM	200340107	74,417	1,251,341	SH	DEFINED	01,08
COMERICA INC	COM	200340107	731	12,285	SH	DEFINED	09
COMERICA INC	COM	200340107	2,590	43,555	SH	DEFINED	10
COMERICA INC	COM	200340107	1,555	26,156	SH	OTHER	10
COMFORCE CORP	COM	20038K109	19	7,114	SH	DEFINED	01
COMFORCE CORP	COM	20038K109	35	13,217	SH	DEFINED	01,08
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COMMERCE BANCORP INC NJ	COM	200519106	8,873	239,886	SH	DEFINED	01
COMMERCE BANCORP INC NJ	COM	200519106	31	830	SH	OTHER	01
COMMERCE BANCORP INC NJ	COM	200519106	186	5,031	SH	DEFINED	04
COMMERCE BANCORP INC NJ	COM	200519106	507	13,699	SH	OTHER	04
COMMERCE BANCORP INC NJ	COM	200519106	19	520	SH	OTHER	01,06
COMMERCE BANCORP INC NJ	COM	200519106	52,246	1,412,440	SH	DEFINED	01,08
COMMERCE BANCORP INC NJ	COM	200519106	852	23,045	SH	DEFINED	09
COMMERCE BANCORP INC NJ	COM	200519106	200	5,394	SH	DEFINED	10
COMMERCE BANCSHARES INC	COM	200525103	2,067	45,637	SH	DEFINED	01
COMMERCE BANCSHARES INC	COM	200525103	5	115	SH	OTHER	01
COMMERCE BANCSHARES INC	COM	200525103	131	2,893	SH	DEFINED	04
COMMERCE BANCSHARES INC	COM	200525103	8,693	191,903	SH	DEFINED	01,08
COMMERCE BANCSHARES INC	COM	200525103	23	500	SH	DEFINED	09
COMMERCE BANCSHARES INC	COM	200525103	10	211	SH	DEFINED	10
COMMERCE GROUP INC MASS	COM	200641108	6,940	199,893	SH	DEFINED	01
COMMERCE GROUP INC MASS	COM	200641108	33	940	SH	DEFINED	04
COMMERCE GROUP INC MASS	COM	200641108	15,765	454,050	SH	DEFINED	01,08
COMMERCE GROUP INC MASS	COM	200641108	17	500	SH	DEFINED	09
COMMERCE GROUP INC MASS	COM	200641108	402	11,572	SH	DEFINED	10
COMMERCIAL METALS CO	COM	201723103	2,816	83,379	SH	DEFINED	01
COMMERCIAL METALS CO	COM	201723103	98	2,900	SH	OTHER	01

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COMMERCIAL METALS CO	COM	201723103	2,352	69,660	SH	DEFINED	04
COMMERCIAL METALS CO	COM	201723103	185	5,470	SH	OTHER	04
COMMERCIAL METALS CO	COM	201723103	54	1,590	SH	OTHER	01,06
COMMERCIAL METALS CO	COM	201723103	21,673	641,773	SH	DEFINED	01,08
COMMERCIAL METALS CO	COM	201723103	51	1,500	SH	DEFINED	09
COMMERCIAL METALS CO	COM	201723103	672	19,910	SH	DEFINED	10
COMMERCIAL VEH GROUP INC	COM	202608105	589	31,605	SH	DEFINED	01
COMMERCIAL VEH GROUP INC	COM	202608105	2,218	119,058	SH	DEFINED	01,08
COMMERCIAL VEH GROUP INC	COM	202608105	1	50	SH	DEFINED	10
COMMSCOPE INC	COM	203372107	4,635	79,428	SH	DEFINED	01
COMMSCOPE INC	COM	203372107	2	40	SH	OTHER	01
COMMSCOPE INC	COM	203372107	144	2,476	SH	DEFINED	04
COMMSCOPE INC	COM	203372107	224	3,835	SH	OTHER	04
COMMSCOPE INC	COM	203372107	19,183	328,752	SH	DEFINED	01,08
COMMSCOPE INC	COM	203372107	94	1,611	SH	DEFINED	09
COMMSCOPE INC	COM	203372107	122	2,095	SH	DEFINED	10
COMMUNITY BANCORP NEV	COM	20343T100	439	15,707	SH	DEFINED	01
COMMUNITY BANCORP NEV	COM	20343T100	1,301	46,490	SH	DEFINED	01,08

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COMMUNITY BK SYS INC	COM	203607106	5,666	283,034	SH	DEFINED	01
COMMUNITY BK SYS INC	COM	203607106	20	1,005	SH	DEFINED	04
COMMUNITY BK SYS INC	COM	203607106	9	430	SH	OTHER	01,06
COMMUNITY BK SYS INC	COM	203607106	4,430	221,280	SH	DEFINED	01,08
COMMUNITY BK SYS INC	COM	203607106	26	1,300	SH	DEFINED	09
COMMUNITY BK SYS INC	COM	203607106	6	300	SH	DEFINED	10
COMMUNITY BKS INC MILLERSBUR	COM	203628102	1,034	32,087	SH	DEFINED	01
COMMUNITY BKS INC MILLERSBUR	COM	203628102	5,194	161,198	SH	DEFINED	01,08
COMMUNITY BKS INC MILLERSBUR	COM	203628102	19	600	SH	DEFINED	09
COMMUNITY BKS INC MILLERSBUR	COM	203628102	2	50	SH	DEFINED	10
COMMUNITY CENTRAL BANK CORP	COM	20363J107	1,854	196,143	SH	DEFINED	10
COMMUNITY HEALTH SYS INC NEW	COM	203668108	1,520	37,567	SH	DEFINED	01
COMMUNITY HEALTH SYS INC NEW	COM	203668108	160	3,955	SH	DEFINED	04
COMMUNITY HEALTH SYS INC NEW	COM	203668108	322	7,955	SH	OTHER	04
COMMUNITY HEALTH SYS INC NEW	COM	203668108	21,363	528,134	SH	DEFINED	01,08
COMMUNITY HEALTH SYS INC NEW	COM	203668108	305	7,537	SH	DEFINED	09
COMMUNITY HEALTH SYS INC NEW	COM	203668108	48	1,190	SH	DEFINED	10
COMMUNICATIONS SYS INC	COM	203900105	164	14,780	SH	DEFINED	01
COMMUNICATIONS SYS INC	COM	203900105	170	15,295	SH	DEFINED	01,08
COMMUNITY TR BANCORP INC	COM	204149108	2,607	80,719	SH	DEFINED	01
COMMUNITY TR BANCORP INC	COM	204149108	3,038	94,053	SH	DEFINED	01,08
COMMUNITY TR BANCORP INC	COM	204149108	2	50	SH	DEFINED	10
COMMVAULT SYSTEMS INC	COM	204166102	413	23,898	SH	DEFINED	01
COMMVAULT SYSTEMS INC	COM	204166102	57	3,310	SH	DEFINED	04
COMMVAULT SYSTEMS INC	COM	204166102	3,659	211,851	SH	DEFINED	01,08
COMPANHIA SIDERURGICA NACION	COM	20440W105	333	6,430	SH	DEFINED	01
COMPANHIA SIDERURGICA NACION	COM	20440W105	19	370	SH	DEFINED	04
COMPANHIA SIDERURGICA NACION	COM	20440W105	243	4,700	SH	DEFINED	01,08
COMPANHIA SIDERURGICA NACION	COM	20440W105	165	3,182	SH	DEFINED	09

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COMPANHIA SIDERURGICA NACION	COM	20440W105	3	60	SH	DEFINED	10
COMPANHIA ENERGETICA DE MINA	PFD	204409601	292	13,824		DEFINED	01
COMPANHIA ENERGETICA DE MINA	PFD	204409601	35	1,681		DEFINED	04
COMPANHIA ENERGETICA DE MINA	PFD	204409601	192	9,080		DEFINED	01,08
COMPANHIA ENERGETICA DE MINA	PFD	204409601	3	120		DEFINED	10
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	694	9,915		DEFINED	01
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	62	880		OTHER	01
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	51	725		DEFINED	04
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	434	6,200		DEFINED	01,08
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	81	1,158		DEFINED	09
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	18	250		DEFINED	10

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COMPANHIA VALE DO RIO DOCE	PFD	204412100	2,191	58,125		DEFINED	01
COMPANHIA VALE DO RIO DOCE	PFD	204412100	158	4,200		OTHER	01
COMPANHIA VALE DO RIO DOCE	PFD	204412100	1,276	33,848		DEFINED	04
COMPANHIA VALE DO RIO DOCE	PFD	204412100	28	735		OTHER	04
COMPANHIA VALE DO RIO DOCE	PFD	204412100	40	1,070		OTHER	07,10
COMPANHIA VALE DO RIO DOCE	PFD	204412100	1,094	29,010		DEFINED	01,08
COMPANHIA VALE DO RIO DOCE	PFD	204412100	405	10,735		DEFINED	09
COMPANHIA VALE DO RIO DOCE	PFD	204412100	632	16,755		DEFINED	10
COMPANHIA VALE DO RIO DOCE	COM	204412209	1,459	32,750	SH	DEFINED	01
COMPANHIA VALE DO RIO DOCE	COM	204412209	78	1,750	SH	OTHER	01
COMPANHIA VALE DO RIO DOCE	COM	204412209	172	3,860	SH	DEFINED	04
COMPANHIA VALE DO RIO DOCE	COM	204412209	603	13,535	SH	OTHER	04
COMPANHIA VALE DO RIO DOCE	COM	204412209	972	21,820	SH	DEFINED	01,08
COMPANHIA VALE DO RIO DOCE	COM	204412209	120	2,690	SH	DEFINED	09
COMPANHIA VALE DO RIO DOCE	COM	204412209	41	930	SH	DEFINED	10
COMPANHIA VALE DO RIO DOCE	COM	204412209	4	100	SH	OTHER	10
COMPANIA CERVECERIAS UNIDAS	COM	204429104	4	100	SH	DEFINED	01
COMPANIA CERVECERIAS UNIDAS	COM	204429104	88	2,400	SH	DEFINED	01,08
COMPANIA CERVECERIAS UNIDAS	COM	204429104	399	10,811	SH	DEFINED	09
COMPANIA DE MINAS BUENAVENTU	COM	204448104	12	320	SH	DEFINED	01
COMPANIA DE MINAS BUENAVENTU	COM	204448104	2,585	69,012	SH	DEFINED	01,08
COMPANIA DE MINAS BUENAVENTU	COM	204448104	405	10,817	SH	DEFINED	09
COMPANIA DE TELECOMUNICS CHI	COM	204449300	58	6,100	SH	DEFINED	01
COMPANIA DE TELECOMUNICS CHI	COM	204449300	4	450	SH	DEFINED	04
COMPANIA DE TELECOMUNICS CHI	COM	204449300	166	17,405	SH	DEFINED	01,08
COMPANIA DE TELECOMUNICS CHI	COM	204449300	365	38,397	SH	DEFINED	09
COMPANIA DE TELECOMUNICS CHI	COM	204449300	2	160	SH	DEFINED	10
COMPASS BANCSHARES INC	COM	20449H109	10,659	154,522	SH	DEFINED	01
COMPASS BANCSHARES INC	COM	20449H109	128	1,860	SH	OTHER	01
COMPASS BANCSHARES INC	COM	20449H109	677	9,812	SH	DEFINED	04
COMPASS BANCSHARES INC	COM	20449H109	233	3,384	SH	OTHER	04
COMPASS BANCSHARES INC	COM	20449H109	17	250	SH	OTHER	01,06
COMPASS BANCSHARES INC	COM	20449H109	7	100	SH	OTHER	07,10
COMPASS BANCSHARES INC	COM	20449H109	67,717	981,697	SH	DEFINED	01,08
COMPASS BANCSHARES INC	COM	20449H109	577	8,370	SH	DEFINED	09
COMPASS BANCSHARES INC	COM	20449H109	423	6,130	SH	DEFINED	10
COMPASS MINERALS INTL INC	COM	20451N101	1,058	30,517	SH	DEFINED	01
COMPASS MINERALS INTL INC	COM	20451N101	77	2,213	SH	DEFINED	04

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COMPASS MINERALS INTL INC	COM	20451N101	6,916	199,546	SH	DEFINED	01,08
COMPASS MINERALS INTL INC	COM	20451N101	17	500	SH	DEFINED	09
COMPASS MINERALS INTL INC	COM	20451N101	68	1,950	SH	DEFINED	10

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COMPASS DIVERSIFIED TR	COM	20451Q104	199	11,167	SH	DEFINED	01
COMPASS DIVERSIFIED TR	COM	20451Q104	1,784	100,080	SH	DEFINED	01,08
COMPETITIVE TECHNOLOGIES INC	COM	204512107	22	8,466	SH	DEFINED	01
COMPETITIVE TECHNOLOGIES INC	COM	204512107	22	8,368	SH	DEFINED	01,08
COMPLETE PRODUCTION SERVICES	COM	20453E109	1,086	42,007	SH	DEFINED	01
COMPLETE PRODUCTION SERVICES	COM	20453E109	5,744	222,190	SH	DEFINED	01,08
COMPLETE PRODUCTION SERVICES	COM	20453E109	18	700	SH	DEFINED	09
COMPLETE PRODUCTION SERVICES	COM	20453E109	19	740	SH	DEFINED	10
COMPUCREDIT CORP	COM	20478N100	6,608	188,704	SH	DEFINED	01
COMPUCREDIT CORP	COM	20478N100	5,886	168,085	SH	DEFINED	01,08
COMPUCREDIT CORP	COM	20478N100	2	50	SH	DEFINED	10
COMPUTER PROGRAMS & SYS INC	COM	205306103	534	17,234	SH	DEFINED	01
COMPUTER PROGRAMS & SYS INC	COM	205306103	2,261	72,984	SH	DEFINED	01,08
COMPUTER SCIENCES CORP	COM	205363104	14,057	237,658	SH	DEFINED	01
COMPUTER SCIENCES CORP	COM	205363104	1,738	29,388	SH	OTHER	01
COMPUTER SCIENCES CORP	COM	205363104	1,732	29,282	SH	DEFINED	04
COMPUTER SCIENCES CORP	COM	205363104	789	13,347	SH	OTHER	04
COMPUTER SCIENCES CORP	COM	205363104	31	520	SH	OTHER	01,06
COMPUTER SCIENCES CORP	COM	205363104	18	310	SH	OTHER	07,10
COMPUTER SCIENCES CORP	COM	205363104	80,257	1,356,834	SH	DEFINED	01,08
COMPUTER SCIENCES CORP	COM	205363104	1,342	22,688	SH	DEFINED	09
COMPUTER SCIENCES CORP	COM	205363104	317	5,356	SH	DEFINED	10
COMPUTER SCIENCES CORP	COM	205363104	30	500	SH	OTHER	10
COMPUTER TASK GROUP INC	COM	205477102	170	38,273	SH	DEFINED	01
COMPUTER TASK GROUP INC	COM	205477102	157	35,390	SH	DEFINED	01,08
COMPX INTERNATIONAL INC	COM	20563P101	134	7,219	SH	DEFINED	01
COMPX INTERNATIONAL INC	COM	20563P101	160	8,652	SH	DEFINED	01,08
COMPUWARE CORP	COM	205638109	6,362	536,454	SH	DEFINED	01
COMPUWARE CORP	COM	205638109	14	1,170	SH	OTHER	01
COMPUWARE CORP	COM	205638109	113	9,561	SH	DEFINED	04
COMPUWARE CORP	COM	205638109	5	387	SH	OTHER	04
COMPUWARE CORP	COM	205638109	13	1,100	SH	OTHER	01,06
COMPUWARE CORP	COM	205638109	8	690	SH	OTHER	07,10
COMPUWARE CORP	COM	205638109	36,056	3,040,157	SH	DEFINED	01,08
COMPUWARE CORP	COM	205638109	1,378	116,165	SH	DEFINED	09
COMPUWARE CORP	COM	205638109	118	9,987	SH	DEFINED	10

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COMSTOCK RES INC	COM	205768203	3,094	103,225	SH	DEFINED	01
COMSTOCK RES INC	COM	205768203	115	3,850	SH	OTHER	01
COMSTOCK RES INC	COM	205768203	1,267	42,280	SH	DEFINED	04
COMSTOCK RES INC	COM	205768203	73	2,435	SH	OTHER	07,10
COMSTOCK RES INC	COM	205768203	7,909	263,890	SH	DEFINED	01,08

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COMSTOCK RES INC	COM	205768203	18	600	SH	DEFINED	09
COMSTOCK RES INC	COM	205768203	479	15,990	SH	DEFINED	10
COMSTOCK RES INC	COM	205768203	56	1,875	SH	OTHER	10
COMSYS IT PARTNERS INC	COM	20581E104	1,195	52,401	SH	DEFINED	01
COMSYS IT PARTNERS INC	COM	20581E104	1,939	85,023	SH	DEFINED	01,08
COMSYS IT PARTNERS INC	COM	20581E104	22	950	SH	DEFINED	10
COMTECH GROUP INC	COM	205821200	192	11,639	SH	DEFINED	01
COMTECH GROUP INC	COM	205821200	1,898	114,941	SH	DEFINED	01,08
COMTECH TELECOMMUNICATIONS C	COM	205826209	1,684	36,270	SH	DEFINED	01
COMTECH TELECOMMUNICATIONS C	COM	205826209	52	1,110	SH	DEFINED	04
COMTECH TELECOMMUNICATIONS C	COM	205826209	297	6,400	SH	OTHER	04
COMTECH TELECOMMUNICATIONS C	COM	205826209	14	305	SH	OTHER	01,06
COMTECH TELECOMMUNICATIONS C	COM	205826209	7,617	164,080	SH	DEFINED	01,08
COMTECH TELECOMMUNICATIONS C	COM	205826209	19	413	SH	DEFINED	09
COMTECH TELECOMMUNICATIONS C	COM	205826209	12	265	SH	DEFINED	10
COMVERGE INC	COM	205859101	43	1,385	SH	DEFINED	01
COMVERGE INC	COM	205859101	413	13,328	SH	DEFINED	01,08
CONAGRA FOODS INC	COM	205887102	18,269	680,152	SH	DEFINED	01
CONAGRA FOODS INC	COM	205887102	409	15,215	SH	OTHER	01
CONAGRA FOODS INC	COM	205887102	1,800	67,024	SH	DEFINED	04
CONAGRA FOODS INC	COM	205887102	315	11,715	SH	OTHER	04
CONAGRA FOODS INC	COM	205887102	30	1,125	SH	OTHER	01,06
CONAGRA FOODS INC	COM	205887102	28	1,050	SH	OTHER	07,10
CONAGRA FOODS INC	COM	205887102	105,522	3,928,600	SH	DEFINED	01,08
CONAGRA FOODS INC	COM	205887102	1,658	61,719	SH	DEFINED	09
CONAGRA FOODS INC	COM	205887102	1,389	51,713	SH	DEFINED	10
CONAGRA FOODS INC	COM	205887102	50	1,850	SH	OTHER	10
CON-WAY INC	COM	205944101	1,141	22,717	SH	DEFINED	01
CON-WAY INC	COM	205944101	5	100	SH	OTHER	01
CON-WAY INC	COM	205944101	777	15,472	SH	DEFINED	04
CON-WAY INC	COM	205944101	117	2,335	SH	OTHER	04
CON-WAY INC	COM	205944101	87	1,725	SH	OTHER	07,10
CON-WAY INC	COM	205944101	12,030	239,450	SH	DEFINED	01,08
CON-WAY INC	COM	205944101	20	400	SH	DEFINED	09
CON-WAY INC	COM	205944101	57	1,135	SH	DEFINED	10
CON-WAY INC	COM	205944101	68	1,345	SH	OTHER	10

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CONCEPTUS INC	COM	206016107	654	33,748	SH	DEFINED	01
CONCEPTUS INC	COM	206016107	2	124	SH	DEFINED	04
CONCEPTUS INC	COM	206016107	3,822	197,313	SH	DEFINED	01,08
CONCORD CAMERA CORP	COM	206156200	28	6,238	SH	DEFINED	01
CONCORD CAMERA CORP	COM	206156200	31	6,792	SH	DEFINED	01,08
CONCUR TECHNOLOGIES INC	COM	206708109	1,234	54,003	SH	DEFINED	01
CONCUR TECHNOLOGIES INC	COM	206708109	30	1,323	SH	DEFINED	04
CONCUR TECHNOLOGIES INC	COM	206708109	5	210	SH	OTHER	01,06
CONCUR TECHNOLOGIES INC	COM	206708109	5,622	246,058	SH	DEFINED	01,08
CONCUR TECHNOLOGIES INC	COM	206708109	23	1,000	SH	DEFINED	09
CONCUR TECHNOLOGIES INC	COM	206708109	1	60	SH	DEFINED	10
CONCURRENT COMPUTER CORP NEW	COM	206710204	119	66,558	SH	DEFINED	01

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CONCURRENT COMPUTER CORP NEW	COM	206710204	5	3,000	SH	OTHER	01
CONCURRENT COMPUTER CORP NEW	COM	206710204	119	66,725	SH	DEFINED	01,08
CONEXANT SYSTEMS INC	COM	207142100	947	686,506	SH	DEFINED	01
CONEXANT SYSTEMS INC	COM	207142100	0	100	SH	OTHER	01
CONEXANT SYSTEMS INC	COM	207142100	0	360	SH	DEFINED	04
CONEXANT SYSTEMS INC	COM	207142100	4,104	2,974,122	SH	DEFINED	01,08
CONMED CORP	CONV DEB	207410AD3	3,434	3,500,000	PRN	DEFINED	01
CONMED CORP	COM	207410101	4,711	160,911	SH	DEFINED	01
CONMED CORP	COM	207410101	33	1,120	SH	DEFINED	04
CONMED CORP	COM	207410101	11	390	SH	OTHER	01,06
CONMED CORP	COM	207410101	6,456	220,502	SH	DEFINED	01,08
CONMED CORP	COM	207410101	18	600	SH	DEFINED	09
CONMED CORP	COM	207410101	11	360	SH	DEFINED	10
CONNECTICUT WTR SVC INC	COM	207797101	230	9,446	SH	DEFINED	01
CONNECTICUT WTR SVC INC	COM	207797101	235	9,660	SH	DEFINED	01,08
CONNS INC	COM	208242107	471	16,503	SH	DEFINED	01
CONNS INC	COM	208242107	1,835	64,247	SH	DEFINED	01,08
CONNS INC	COM	208242107	0	10	SH	DEFINED	10
CONOCOPHILLIPS	COM	20825C104	199,149	2,536,929	SH	DEFINED	01
CONOCOPHILLIPS	COM	20825C104	11,621	148,038	SH	OTHER	01
CONOCOPHILLIPS	COM	20825C104	48,887	622,761	SH	DEFINED	04
CONOCOPHILLIPS	COM	20825C104	12,804	163,114	SH	OTHER	04
CONOCOPHILLIPS	COM	20825C104	351	4,468	SH	OTHER	01,06
CONOCOPHILLIPS	COM	20825C104	212	2,700	SH	OTHER	07,10
CONOCOPHILLIPS	COM	20825C104	969,902	12,355,440	SH	DEFINED	01,08
CONOCOPHILLIPS	COM	20825C104	4,691	59,753	SH	DEFINED	09
CONOCOPHILLIPS	COM	20825C104	11,037	140,605	SH	DEFINED	10
CONOCOPHILLIPS	COM	20825C104	1,207	15,373	SH	OTHER	10
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CONSECO INC	COM	208464883	2,254	107,887	SH	DEFINED	01
CONSECO INC	COM	208464883	57	2,750	SH	OTHER	01
CONSECO INC	COM	208464883	858	41,059	SH	DEFINED	04
CONSECO INC	COM	208464883	9,104	435,801	SH	DEFINED	01,08
CONSECO INC	COM	208464883	44	2,100	SH	DEFINED	09
CONSECO INC	COM	208464883	595	28,460	SH	DEFINED	10
CONSOL ENERGY INC	COM	20854P109	11,719	254,145	SH	DEFINED	01
CONSOL ENERGY INC	COM	20854P109	208	4,510	SH	OTHER	01
CONSOL ENERGY INC	COM	20854P109	315	6,830	SH	DEFINED	04
CONSOL ENERGY INC	COM	20854P109	23	492	SH	OTHER	04
CONSOL ENERGY INC	COM	20854P109	9	200	SH	OTHER	07,10
CONSOL ENERGY INC	COM	20854P109	64,635	1,401,767	SH	DEFINED	01,08
CONSOL ENERGY INC	COM	20854P109	446	9,677	SH	DEFINED	09
CONSOL ENERGY INC	COM	20854P109	265	5,738	SH	DEFINED	10
CONSOLIDATED COMM HLDGS INC	COM	209034107	510	22,580	SH	DEFINED	01
CONSOLIDATED COMM HLDGS INC	COM	209034107	3,073	135,953	SH	DEFINED	01,08
CONSOLIDATED EDISON INC	COM	209115104	15,469	342,846	SH	DEFINED	01
CONSOLIDATED EDISON INC	COM	209115104	484	10,738	SH	OTHER	01
CONSOLIDATED EDISON INC	COM	209115104	1,164	25,789	SH	DEFINED	04
CONSOLIDATED EDISON INC	COM	209115104	152	3,365	SH	OTHER	04

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CONSOLIDATED	EDISON INC	COM	209115104	23	500	SH	OTHER	01,06
CONSOLIDATED	EDISON INC	COM	209115104	13	280	SH	OTHER	07,10
CONSOLIDATED	EDISON INC	COM	209115104	90,877	2,014,128	SH	DEFINED	01,08
CONSOLIDATED	EDISON INC	COM	209115104	862	19,099	SH	DEFINED	09
CONSOLIDATED	EDISON INC	COM	209115104	307	6,793	SH	DEFINED	10
CONSOLIDATED	EDISON INC	COM	209115104	61	1,350	SH	OTHER	10
CONSOLIDATED	GRAPHICS INC	COM	209341106	2,659	38,376	SH	DEFINED	01
CONSOLIDATED	GRAPHICS INC	COM	209341106	31	450	SH	DEFINED	04
CONSOLIDATED	GRAPHICS INC	COM	209341106	139	2,000	SH	OTHER	04
CONSOLIDATED	GRAPHICS INC	COM	209341106	10	150	SH	OTHER	01,06
CONSOLIDATED	GRAPHICS INC	COM	209341106	5,500	79,388	SH	DEFINED	01,08
CONSOLIDATED	GRAPHICS INC	COM	209341106	21	300	SH	DEFINED	09
CONSOLIDATED	GRAPHICS INC	COM	209341106	22	320	SH	DEFINED	10
CONSOLIDATED	TOMOKA LD CO	COM	210226106	687	9,914	SH	DEFINED	01
CONSOLIDATED	TOMOKA LD CO	COM	210226106	7	100	SH	OTHER	04
CONSOLIDATED	TOMOKA LD CO	COM	210226106	2,851	41,143	SH	DEFINED	01,08

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CONSTELLATION BRANDS INC	COM	21036P108	5,328	219,440	SH	DEFINED	01
CONSTELLATION BRANDS INC	COM	21036P108	358	14,750	SH	OTHER	01
CONSTELLATION BRANDS INC	COM	21036P108	301	12,380	SH	DEFINED	04
CONSTELLATION BRANDS INC	COM	21036P108	3	133	SH	OTHER	04
CONSTELLATION BRANDS INC	COM	21036P108	35,679	1,469,462	SH	DEFINED	01,08
CONSTELLATION BRANDS INC	COM	21036P108	263	10,814	SH	DEFINED	09
CONSTELLATION BRANDS INC	COM	21036P108	166	6,840	SH	DEFINED	10
CONSTELLATION BRANDS INC	COM	21036P108	19	800	SH	OTHER	10
CONSTAR INTL INC NEW	COM	21036U107	50	8,180	SH	DEFINED	01
CONSTAR INTL INC NEW	COM	21036U107	84	13,678	SH	DEFINED	01,08
CONSTELLATION ENERGY GROUP I	COM	210371100	32,786	376,110	SH	DEFINED	01
CONSTELLATION ENERGY GROUP I	COM	210371100	679	7,786	SH	OTHER	01
CONSTELLATION ENERGY GROUP I	COM	210371100	845	9,691	SH	DEFINED	04
CONSTELLATION ENERGY GROUP I	COM	210371100	495	5,677	SH	OTHER	04
CONSTELLATION ENERGY GROUP I	COM	210371100	53	610	SH	OTHER	01,06
CONSTELLATION ENERGY GROUP I	COM	210371100	17	190	SH	OTHER	07,10
CONSTELLATION ENERGY GROUP I	COM	210371100	120,963	1,387,669	SH	DEFINED	01,08
CONSTELLATION ENERGY GROUP I	COM	210371100	1,616	18,537	SH	DEFINED	09
CONSTELLATION ENERGY GROUP I	COM	210371100	1,217	13,965	SH	DEFINED	10
CONSTELLATION ENERGY GROUP I	COM	210371100	65	750	SH	OTHER	10
CONSUMER PORTFOLIO SVCS INC	COM	210502100	212	33,923	SH	DEFINED	01
CONSUMER PORTFOLIO SVCS INC	COM	210502100	148	23,666	SH	DEFINED	01,08
CONTANGO OIL & GAS COMPANY	COM	21075N204	147	4,045	SH	DEFINED	01
CONTANGO OIL & GAS COMPANY	COM	21075N204	2,688	74,071	SH	DEFINED	01,08
CONTINENTAL AIRLS INC	COM	210795308	1,466	43,281	SH	DEFINED	01
CONTINENTAL AIRLS INC	COM	210795308	41	1,210	SH	OTHER	01
CONTINENTAL AIRLS INC	COM	210795308	9,307	274,790	SH	DEFINED	01,08
CONTINENTAL AIRLS INC	COM	210795308	24	700	SH	DEFINED	09
CONTINENTAL AIRLS INC	COM	210795308	7	220	SH	DEFINED	10
CONVERA CORP	COM	211919105	157	36,073	SH	DEFINED	01
CONVERA CORP	COM	211919105	174	40,018	SH	DEFINED	01,08
CONTINENTAL RESOURCES INC	COM	212015101	2	110	SH	DEFINED	01



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CONTINENTAL RESOURCES INC	COM	212015101	14	900	SH	DEFINED	04
CONTINENTAL RESOURCES INC	COM	212015101	163	10,200	SH	DEFINED	01,08
CONTINUUCARE CORP	COM	212172100	174	56,152	SH	DEFINED	01
CONTINUUCARE CORP	COM	212172100	38	12,317	SH	DEFINED	01,08

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CONVERGYS CORP	COM	212485106	4,674	192,808	SH	DEFINED	01
CONVERGYS CORP	COM	212485106	58	2,380	SH	OTHER	01
CONVERGYS CORP	COM	212485106	84	3,475	SH	DEFINED	04
CONVERGYS CORP	COM	212485106	1	60	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	31,415	1,296,011	SH	DEFINED	01,08
CONVERGYS CORP	COM	212485106	1,121	46,237	SH	DEFINED	09
CONVERGYS CORP	COM	212485106	473	19,517	SH	DEFINED	10

COOPER COS INC	COM	216648402	2,463	46,184	SH	DEFINED	01
COOPER COS INC	COM	216648402	52	975	SH	OTHER	01
COOPER COS INC	COM	216648402	870	16,325	SH	DEFINED	04
COOPER COS INC	COM	216648402	7	130	SH	OTHER	04
COOPER COS INC	COM	216648402	27	500	SH	OTHER	01,06
COOPER COS INC	COM	216648402	92	1,725	SH	OTHER	07,10
COOPER COS INC	COM	216648402	8,517	159,737	SH	DEFINED	01,08
COOPER COS INC	COM	216648402	43	800	SH	DEFINED	09
COOPER COS INC	COM	216648402	178	3,345	SH	DEFINED	10
COOPER COS INC	COM	216648402	71	1,340	SH	OTHER	10

COOPER TIRE & RUBR CO	COM	216831107	2,019	73,109	SH	DEFINED	01
COOPER TIRE & RUBR CO	COM	216831107	1	25	SH	DEFINED	04
COOPER TIRE & RUBR CO	COM	216831107	10,463	378,837	SH	DEFINED	01,08
COOPER TIRE & RUBR CO	COM	216831107	19	700	SH	DEFINED	09
COOPER TIRE & RUBR CO	COM	216831107	3	110	SH	DEFINED	10

COOPERATIVE BANKSHARES INC	COM	216844100	69	4,148	SH	DEFINED	01
COOPERATIVE BANKSHARES INC	COM	216844100	142	8,584	SH	DEFINED	01,08

COPANO ENERGY L L C	COM	217202100	140	3,275	SH	DEFINED	01
COPANO ENERGY L L C	COM	217202100	93	2,180	SH	OTHER	01
COPANO ENERGY L L C	COM	217202100	34	800	SH	DEFINED	04
COPANO ENERGY L L C	COM	217202100	53	1,244	SH	DEFINED	01,08

COPART INC	COM	217204106	1,260	41,206	SH	DEFINED	01
COPART INC	COM	217204106	86	2,815	SH	OTHER	01
COPART INC	COM	217204106	43	1,395	SH	DEFINED	04
COPART INC	COM	217204106	1	40	SH	OTHER	04
COPART INC	COM	217204106	12,029	393,226	SH	DEFINED	01,08
COPART INC	COM	217204106	43	1,400	SH	DEFINED	09
COPART INC	COM	217204106	28	930	SH	DEFINED	10

CORE MARK HOLDING CO INC	COM	218681104	172	4,780	SH	DEFINED	01
CORE MARK HOLDING CO INC	COM	218681104	1,571	43,650	SH	DEFINED	01,08

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CORINTHIAN COLLEGES INC	COM	218868107	1,848	113,415	SH	DEFINED	01
CORINTHIAN COLLEGES INC	COM	218868107	582	35,735	SH	DEFINED	04

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CORINTHIAN COLLEGES INC	COM	218868107	1	50	SH	OTHER	04
CORINTHIAN COLLEGES INC	COM	218868107	69	4,258	SH	OTHER	07,10
CORINTHIAN COLLEGES INC	COM	218868107	12,781	784,597	SH	DEFINED	01,08
CORINTHIAN COLLEGES INC	COM	218868107	20	1,200	SH	DEFINED	09
CORINTHIAN COLLEGES INC	COM	218868107	34	2,075	SH	DEFINED	10
CORINTHIAN COLLEGES INC	COM	218868107	55	3,400	SH	OTHER	10
CORN PRODS INTL INC	COM	219023108	2,107	46,367	SH	DEFINED	01
CORN PRODS INTL INC	COM	219023108	17	370	SH	OTHER	01
CORN PRODS INTL INC	COM	219023108	426	9,370	SH	DEFINED	04
CORN PRODS INTL INC	COM	219023108	43	955	SH	OTHER	01,06
CORN PRODS INTL INC	COM	219023108	11,511	253,266	SH	DEFINED	01,08
CORN PRODS INTL INC	COM	219023108	45	1,000	SH	DEFINED	09
CORN PRODS INTL INC	COM	219023108	40	870	SH	DEFINED	10
CORNELL COMPANIES INC	COM	219141108	468	19,055	SH	DEFINED	01
CORNELL COMPANIES INC	COM	219141108	39	1,603	SH	DEFINED	04
CORNELL COMPANIES INC	COM	219141108	1,830	74,529	SH	DEFINED	01,08
CORNELL COMPANIES INC	COM	219141108	0	20	SH	DEFINED	10
CORNING INC	COM	219350105	53,841	2,107,283	SH	DEFINED	01
CORNING INC	COM	219350105	968	37,885	SH	OTHER	01
CORNING INC	COM	219350105	2,064	80,772	SH	DEFINED	04
CORNING INC	COM	219350105	493	19,283	SH	OTHER	04
CORNING INC	COM	219350105	101	3,950	SH	OTHER	01,06
CORNING INC	COM	219350105	52	2,020	SH	OTHER	07,10
CORNING INC	COM	219350105	312,317	12,223,741	SH	DEFINED	01,08
CORNING INC	COM	219350105	5,204	203,666	SH	DEFINED	09
CORNING INC	COM	219350105	1,680	65,740	SH	DEFINED	10
CORPORATE EXECUTIVE BRD CO	COM	21988R102	1,410	21,728	SH	DEFINED	01
CORPORATE EXECUTIVE BRD CO	COM	21988R102	56	861	SH	DEFINED	04
CORPORATE EXECUTIVE BRD CO	COM	21988R102	2	30	SH	OTHER	04
CORPORATE EXECUTIVE BRD CO	COM	21988R102	14,628	225,355	SH	DEFINED	01,08
CORPORATE EXECUTIVE BRD CO	COM	21988R102	285	4,394	SH	DEFINED	09
CORPORATE EXECUTIVE BRD CO	COM	21988R102	36	550	SH	DEFINED	10
CORPORATE EXPRESS N V	COM	21989G105	95	6,180	SH	DEFINED	01
CORPORATE EXPRESS N V	COM	21989G105	9	600	SH	OTHER	01
CORPORATE EXPRESS N V	COM	21989G105	5	340	SH	DEFINED	04
CORPORATE EXPRESS N V	COM	21989G105	81	5,300	SH	DEFINED	01,08
CORPORATE EXPRESS N V	COM	21989G105	4	250	SH	DEFINED	10
CORPORATE OFFICE PPTYS TR	COM	22002T108	2,075	50,599	SH	DEFINED	01
CORPORATE OFFICE PPTYS TR	COM	22002T108	12,121	295,572	SH	DEFINED	01,08
CORPORATE OFFICE PPTYS TR	COM	22002T108	16	400	SH	DEFINED	09

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CORRECTIONS CORP AMER NEW	COM	22025Y407	2,311	36,618	SH	DEFINED	01
CORRECTIONS CORP AMER NEW	COM	22025Y407	15	240	SH	OTHER	01
CORRECTIONS CORP AMER NEW	COM	22025Y407	38	600	SH	DEFINED	04
CORRECTIONS CORP AMER NEW	COM	22025Y407	19,310	305,978	SH	DEFINED	01,08
CORRECTIONS CORP AMER NEW	COM	22025Y407	201	3,182	SH	DEFINED	09
CORRECTIONS CORP AMER NEW	COM	22025Y407	69	1,100	SH	DEFINED	10
CORTEX PHARMACEUTICALS INC	COM	220524300	97	36,588	SH	DEFINED	01
CORTEX PHARMACEUTICALS INC	COM	220524300	19	7,017	SH	DEFINED	01,08
CORUS BANKSHARES INC	COM	220873103	1,651	95,632	SH	DEFINED	01

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CORUS BANKSHARES INC	COM	220873103	21	1,225	SH	OTHER	01
CORUS BANKSHARES INC	COM	220873103	36	2,081	SH	DEFINED	04
CORUS BANKSHARES INC	COM	220873103	3	200	SH	OTHER	04
CORUS BANKSHARES INC	COM	220873103	5,196	301,029	SH	DEFINED	01,08
CORUS BANKSHARES INC	COM	220873103	26	1,500	SH	DEFINED	09
CORUS BANKSHARES INC	COM	220873103	7	380	SH	DEFINED	10
CORVEL CORP	COM	221006109	662	25,333	SH	DEFINED	01
CORVEL CORP	COM	221006109	1,358	51,958	SH	DEFINED	01,08
COSI INC	COM	22122P101	7	1,535	SH	DEFINED	01
COSI INC	COM	22122P101	113	24,699	SH	DEFINED	01,08
COST PLUS INC CALIF	COM	221485105	219	25,824	SH	DEFINED	01
COST PLUS INC CALIF	COM	221485105	5	590	SH	DEFINED	04
COST PLUS INC CALIF	COM	221485105	3	320	SH	OTHER	01,06
COST PLUS INC CALIF	COM	221485105	442	52,113	SH	DEFINED	01,08
COST PLUS INC CALIF	COM	221485105	2	200	SH	DEFINED	10
COSTCO WHSL CORP NEW	COM	22160K105	54,413	929,814	SH	DEFINED	01
COSTCO WHSL CORP NEW	COM	22160K105	6,251	106,811	SH	OTHER	01
COSTCO WHSL CORP NEW	COM	22160K105	21,720	371,153	SH	DEFINED	04
COSTCO WHSL CORP NEW	COM	22160K105	9,293	158,797	SH	OTHER	04
COSTCO WHSL CORP NEW	COM	22160K105	76	1,300	SH	OTHER	01,06
COSTCO WHSL CORP NEW	COM	22160K105	56	960	SH	OTHER	07,10
COSTCO WHSL CORP NEW	COM	22160K105	207,101	3,538,972	SH	DEFINED	01,08
COSTCO WHSL CORP NEW	COM	22160K105	2,181	37,272	SH	DEFINED	09
COSTCO WHSL CORP NEW	COM	22160K105	8,376	143,134	SH	DEFINED	10
COSTCO WHSL CORP NEW	COM	22160K105	1,340	22,890	SH	OTHER	10
COSTAR GROUP INC	COM	22160N109	1,394	26,368	SH	DEFINED	01
COSTAR GROUP INC	COM	22160N109	63	1,200	SH	OTHER	01
COSTAR GROUP INC	COM	22160N109	5,860	110,819	SH	DEFINED	01,08
COSTAR GROUP INC	COM	22160N109	16	300	SH	DEFINED	09
COSTAR GROUP INC	COM	22160N109	2	30	SH	DEFINED	10

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COTT CORP QUE	COM	22163N106	48	3,360	SH	DEFINED	01
COTT CORP QUE	COM	22163N106	91	6,350	SH	DEFINED	04
COTT CORP QUE	COM	22163N106	18	1,255	SH	OTHER	04
COTT CORP QUE	COM	22163N106	37	2,595	SH	DEFINED	01,08
COTT CORP QUE	COM	22163N106	4	255	SH	DEFINED	10
COUNTRYWIDE FINANCIAL CORP	COM	222372104	34,810	957,627	SH	DEFINED	01
COUNTRYWIDE FINANCIAL CORP	COM	222372104	122	3,345	SH	OTHER	01
COUNTRYWIDE FINANCIAL CORP	COM	222372104	1,531	42,117	SH	DEFINED	04
COUNTRYWIDE FINANCIAL CORP	COM	222372104	109	3,011	SH	OTHER	04
COUNTRYWIDE FINANCIAL CORP	COM	222372104	47	1,303	SH	OTHER	01,06
COUNTRYWIDE FINANCIAL CORP	COM	222372104	166,338	4,576,008	SH	DEFINED	01,08
COUNTRYWIDE FINANCIAL CORP	COM	222372104	3,968	109,172	SH	DEFINED	09
COUNTRYWIDE FINANCIAL CORP	COM	222372104	941	25,887	SH	DEFINED	10
COUNTRYWIDE FINANCIAL CORP	COM	222372104	128	3,525	SH	OTHER	10
COURIER CORP	COM	222660102	733	18,333	SH	DEFINED	01
COURIER CORP	COM	222660102	2,600	65,010	SH	DEFINED	01,08
COURIER CORP	COM	222660102	24	600	SH	DEFINED	09
COUSINS PPTYS INC	COM	222795106	1,787	61,601	SH	DEFINED	01
COUSINS PPTYS INC	COM	222795106	65	2,250	SH	DEFINED	04

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COUSINS PPTYS INC	COM	222795106	1	25	SH	OTHER	04
COUSINS PPTYS INC	COM	222795106	12,047	415,275	SH	DEFINED	01,08
COUSINS PPTYS INC	COM	222795106	15	500	SH	DEFINED	09
COUSINS PPTYS INC	COM	222795106	67	2,305	SH	DEFINED	10
COUSINS PPTYS INC	COM	222795106	35	1,200	SH	OTHER	10
COVANSYS CORP	COM	22281W103	1,877	55,315	SH	DEFINED	01
COVANSYS CORP	COM	22281W103	5,829	171,790	SH	DEFINED	01,08
COVANSYS CORP	COM	22281W103	2	50	SH	DEFINED	10
COVAD COMMUNICATIONS GROUP I	COM	222814204	63	69,755	SH	DEFINED	01
COVAD COMMUNICATIONS GROUP I	COM	222814204	195	217,150	SH	DEFINED	01,08
COVAD COMMUNICATIONS GROUP I	COM	222814204	0	391	SH	OTHER	10
COVANCE INC	COM	222816100	2,539	37,028	SH	DEFINED	01
COVANCE INC	COM	222816100	45	650	SH	OTHER	01
COVANCE INC	COM	222816100	331	4,825	SH	DEFINED	04
COVANCE INC	COM	222816100	3	45	SH	OTHER	04
COVANCE INC	COM	222816100	24,064	350,990	SH	DEFINED	01,08
COVANCE INC	COM	222816100	301	4,384	SH	DEFINED	09
COVANCE INC	COM	222816100	147	2,150	SH	DEFINED	10

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COVANTA HLDG CORP	COM	22282E102	3,329	135,037	SH	DEFINED	01
COVANTA HLDG CORP	COM	22282E102	96	3,900	SH	OTHER	01
COVANTA HLDG CORP	COM	22282E102	1,094	44,391	SH	DEFINED	04
COVANTA HLDG CORP	COM	22282E102	256	10,400	SH	OTHER	04
COVANTA HLDG CORP	COM	22282E102	7,368	298,915	SH	DEFINED	01,08
COVANTA HLDG CORP	COM	22282E102	42	1,700	SH	DEFINED	09
COVANTA HLDG CORP	COM	22282E102	629	25,500	SH	DEFINED	10
COVENANT TRANSN GROUP INC	COM	22284P105	168	14,726	SH	DEFINED	01
COVENANT TRANSN GROUP INC	COM	22284P105	143	12,508	SH	DEFINED	01,08
COVENTRY HEALTH CARE INC	COM	222862104	14,944	259,213	SH	DEFINED	01
COVENTRY HEALTH CARE INC	COM	222862104	99	1,720	SH	OTHER	01
COVENTRY HEALTH CARE INC	COM	222862104	562	9,743	SH	DEFINED	04
COVENTRY HEALTH CARE INC	COM	222862104	10	170	SH	OTHER	04
COVENTRY HEALTH CARE INC	COM	222862104	68,809	1,193,557	SH	DEFINED	01,08
COVENTRY HEALTH CARE INC	COM	222862104	746	12,933	SH	DEFINED	09
COVENTRY HEALTH CARE INC	COM	222862104	547	9,489	SH	DEFINED	10
COWEN GROUP INC	COM	223621103	174	9,695	SH	DEFINED	01
COWEN GROUP INC	COM	223621103	90	5,000	SH	DEFINED	04
COWEN GROUP INC	COM	223621103	1,163	64,920	SH	DEFINED	01,08
COX RADIO INC	COM	224051102	1,117	78,409	SH	DEFINED	01
COX RADIO INC	COM	224051102	975	68,489	SH	DEFINED	04
COX RADIO INC	COM	224051102	117	8,225	SH	OTHER	07,10
COX RADIO INC	COM	224051102	3,047	214,000	SH	DEFINED	01,08
COX RADIO INC	COM	224051102	24	1,700	SH	DEFINED	09
COX RADIO INC	COM	224051102	144	10,140	SH	DEFINED	10
COX RADIO INC	COM	224051102	91	6,395	SH	OTHER	10
CRAFTMADE INTL INC	COM	22413E104	218	12,716	SH	DEFINED	01
CRAFTMADE INTL INC	COM	22413E104	116	6,778	SH	DEFINED	01,08
CRANE CO	COM	224399105	1,214	26,720	SH	DEFINED	01
CRANE CO	COM	224399105	101	2,220	SH	OTHER	01

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CRANE CO	COM	224399105	65	1,425	SH	DEFINED	04
CRANE CO	COM	224399105	476	10,479	SH	OTHER	04
CRANE CO	COM	224399105	12,206	268,568	SH	DEFINED	01,08
CRANE CO	COM	224399105	41	900	SH	DEFINED	09
CRANE CO	COM	224399105	253	5,560	SH	DEFINED	10
CRAWFORD & CO	COM	224633107	395	58,500	SH	DEFINED	01
CRAWFORD & CO	COM	224633107	1,056	156,253	SH	DEFINED	01,08
CRAWFORD & CO	COM	224633107	0	50	SH	DEFINED	10
CRAY INC	COM	225223304	266	34,902	SH	DEFINED	01
CRAY INC	COM	225223304	1,476	193,442	SH	DEFINED	01,08

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CREDENCE SYS CORP	COM	225302108	418	116,195	SH	DEFINED	01
CREDENCE SYS CORP	COM	225302108	2,384	662,202	SH	DEFINED	01,08
CREDENCE SYS CORP	COM	225302108	1	190	SH	DEFINED	10
CREDIT ACCEP CORP MICH	COM	225310101	1,595	59,455	SH	DEFINED	01
CREDIT ACCEP CORP MICH	COM	225310101	1,051	39,183	SH	DEFINED	01,08
CREDIT SUISSE GROUP	COM	225401108	4,000	56,370	SH	DEFINED	01
CREDIT SUISSE GROUP	COM	225401108	20	285	SH	OTHER	01
CREDIT SUISSE GROUP	COM	225401108	1,720	24,242	SH	DEFINED	04
CREDIT SUISSE GROUP	COM	225401108	169	2,376	SH	OTHER	04
CREDIT SUISSE GROUP	COM	225401108	2,688	37,885	SH	DEFINED	01,08
CREDIT SUISSE GROUP	COM	225401108	371	5,226	SH	DEFINED	10
CREDO PETE CORP	COM	225439207	163	12,277	SH	DEFINED	01
CREDO PETE CORP	COM	225439207	175	13,151	SH	DEFINED	01,08
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	4,978	192,567	SH	DEFINED	01
CREE INC	COM	225447101	26	1,020	SH	OTHER	01
CREE INC	COM	225447101	69	2,670	SH	DEFINED	04
CREE INC	COM	225447101	1	50	SH	OTHER	04
CREE INC	COM	225447101	12,023	465,095	SH	DEFINED	01,08
CREE INC	COM	225447101	39	1,500	SH	DEFINED	09
CREE INC	COM	225447101	65	2,520	SH	DEFINED	10
CRESCENT REAL ESTATE EQUITIE	COM	225756105	1,627	72,486	SH	DEFINED	01
CRESCENT REAL ESTATE EQUITIE	COM	225756105	2	100	SH	OTHER	01
CRESCENT REAL ESTATE EQUITIE	COM	225756105	3,416	152,250	SH	DEFINED	04
CRESCENT REAL ESTATE EQUITIE	COM	225756105	22	1,000	SH	OTHER	04
CRESCENT REAL ESTATE EQUITIE	COM	225756105	15,383	685,537	SH	DEFINED	01,08
CRESCENT REAL ESTATE EQUITIE	COM	225756105	118	5,278	SH	DEFINED	09
CRESCENT REAL ESTATE EQUITIE	COM	225756105	3	150	SH	DEFINED	10
CRITICARE SYS INC	COM	226901106	63	18,673	SH	DEFINED	01
CRITICARE SYS INC	COM	226901106	55	16,403	SH	DEFINED	01,08
CROCS INC	COM	227046109	4,305	100,109	SH	DEFINED	01
CROCS INC	COM	227046109	116	2,690	SH	OTHER	01
CROCS INC	COM	227046109	1,361	31,642	SH	DEFINED	04
CROCS INC	COM	227046109	241	5,600	SH	OTHER	04
CROCS INC	COM	227046109	28	640	SH	OTHER	01,06
CROCS INC	COM	227046109	106	2,470	SH	OTHER	07,10

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CROCS INC	COM	227046109	11,113	258,432	SH	DEFINED	01,08
CROCS INC	COM	227046109	148	3,438	SH	DEFINED	09
CROCS INC	COM	227046109	639	14,870	SH	DEFINED	10
CROCS INC	COM	227046109	73	1,700	SH	OTHER	10

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CROSS A T CO	COM	227478104	223	19,076	SH	DEFINED	01
CROSS A T CO	COM	227478104	217	18,587	SH	DEFINED	01,08
CROSS CTRY HEALTHCARE INC	COM	227483104	2,592	155,387	SH	DEFINED	01
CROSS CTRY HEALTHCARE INC	COM	227483104	27	1,590	SH	DEFINED	04
CROSS CTRY HEALTHCARE INC	COM	227483104	6	330	SH	OTHER	01,06
CROSS CTRY HEALTHCARE INC	COM	227483104	3,860	231,424	SH	DEFINED	01,08
CROSS CTRY HEALTHCARE INC	COM	227483104	23	1,400	SH	DEFINED	09
CROSS CTRY HEALTHCARE INC	COM	227483104	23	1,400	SH	DEFINED	10
CROSS TIMBERS RTY TR	COM	22757R109	85	1,999	SH	DEFINED	01
CROSS TIMBERS RTY TR	COM	22757R109	134	3,150	SH	OTHER	01
CROSS TIMBERS RTY TR	COM	22757R109	21	500	SH	DEFINED	04
CROSS TIMBERS RTY TR	COM	22757R109	86	2,019	SH	OTHER	04
CROSS TIMBERS RTY TR	COM	22757R109	471	11,086	SH	DEFINED	01,08
CROSSTEX ENERGY INC	COM	22765Y104	1,390	48,389	SH	DEFINED	01
CROSSTEX ENERGY INC	COM	22765Y104	272	9,474	SH	DEFINED	04
CROSSTEX ENERGY INC	COM	22765Y104	7,757	269,986	SH	DEFINED	01,08
CROSSTEX ENERGY INC	COM	22765Y104	23	800	SH	DEFINED	09
CROSSTEX ENERGY INC	COM	22765Y104	2	60	SH	DEFINED	10
CROWN CASTLE INTL CORP	COM	228227104	2,811	77,508	SH	DEFINED	01
CROWN CASTLE INTL CORP	COM	228227104	11	300	SH	OTHER	01
CROWN CASTLE INTL CORP	COM	228227104	25,131	692,882	SH	DEFINED	01,08
CROWN CASTLE INTL CORP	COM	228227104	681	18,764	SH	DEFINED	09
CROWN CASTLE INTL CORP	COM	228227104	31	855	SH	DEFINED	10
CROWN CRAFTS INC	COM	228309100	82	18,839	SH	DEFINED	01
CROWN CRAFTS INC	COM	228309100	61	14,072	SH	DEFINED	01,08
CROWN HOLDINGS INC	COM	228368106	2,023	81,007	SH	DEFINED	01
CROWN HOLDINGS INC	COM	228368106	10	420	SH	OTHER	01
CROWN HOLDINGS INC	COM	228368106	25	1,010	SH	DEFINED	04
CROWN HOLDINGS INC	COM	228368106	457	18,300	SH	OTHER	04
CROWN HOLDINGS INC	COM	228368106	11,359	454,922	SH	DEFINED	01,08
CROWN HOLDINGS INC	COM	228368106	47	1,900	SH	DEFINED	09
CROWN HOLDINGS INC	COM	228368106	27	1,100	SH	DEFINED	10
CROWN MEDIA HLDGS INC	COM	228411104	449	62,411	SH	DEFINED	01
CROWN MEDIA HLDGS INC	COM	228411104	791	109,884	SH	DEFINED	01,08
CROWN MEDIA HLDGS INC	COM	228411104	2	250	SH	DEFINED	10
CRYOLIFE INC	COM	228903100	1,456	111,896	SH	DEFINED	01
CRYOLIFE INC	COM	228903100	12	935	SH	DEFINED	04
CRYOLIFE INC	COM	228903100	3	260	SH	OTHER	01,06
CRYOLIFE INC	COM	228903100	1,898	145,896	SH	DEFINED	01,08
CRYOLIFE INC	COM	228903100	3	200	SH	DEFINED	10

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CRYSTAL RIV CAP INC	COM	229393301	641	26,420	SH	DEFINED	01
CRYSTAL RIV CAP INC	COM	229393301	2,702	111,292	SH	DEFINED	01,08
CUBIC CORP	COM	229669106	1,330	44,060	SH	DEFINED	01
CUBIC CORP	COM	229669106	18	600	SH	DEFINED	04
CUBIC CORP	COM	229669106	2	50	SH	OTHER	01,06
CUBIC CORP	COM	229669106	3,394	112,454	SH	DEFINED	01,08
CUBIC CORP	COM	229669106	3	100	SH	DEFINED	10
CUBIST PHARMACEUTICALS INC	COM	229678107	1,379	69,968	SH	DEFINED	01
CUBIST PHARMACEUTICALS INC	COM	229678107	6,873	348,685	SH	DEFINED	01,08
CUBIST PHARMACEUTICALS INC	COM	229678107	16	800	SH	DEFINED	09
CUBIST PHARMACEUTICALS INC	COM	229678107	2	100	SH	DEFINED	10
CULLEN FROST BANKERS INC	COM	229899109	1,306	24,420	SH	DEFINED	01
CULLEN FROST BANKERS INC	COM	229899109	1	20	SH	OTHER	01
CULLEN FROST BANKERS INC	COM	229899109	150	2,796	SH	DEFINED	04
CULLEN FROST BANKERS INC	COM	229899109	98	1,835	SH	OTHER	04
CULLEN FROST BANKERS INC	COM	229899109	17,030	318,491	SH	DEFINED	01,08
CULLEN FROST BANKERS INC	COM	229899109	27	500	SH	DEFINED	09
CULLEN FROST BANKERS INC	COM	229899109	44	815	SH	DEFINED	10
CUISINE SOLUTIONS INC	COM	229904107	114	18,768	SH	DEFINED	01
CUISINE SOLUTIONS INC	COM	229904107	173	28,604	SH	DEFINED	01,08
CULP INC	COM	230215105	129	14,314	SH	DEFINED	01
CULP INC	COM	230215105	164	18,174	SH	DEFINED	01,08
CUMMINS INC	COM	231021106	26,143	258,307	SH	DEFINED	01
CUMMINS INC	COM	231021106	47	460	SH	OTHER	01
CUMMINS INC	COM	231021106	858	8,473	SH	DEFINED	04
CUMMINS INC	COM	231021106	12	117	SH	OTHER	04
CUMMINS INC	COM	231021106	36	360	SH	OTHER	01,06
CUMMINS INC	COM	231021106	20	200	SH	OTHER	07,10
CUMMINS INC	COM	231021106	79,701	787,479	SH	DEFINED	01,08
CUMMINS INC	COM	231021106	597	5,894	SH	DEFINED	09
CUMMINS INC	COM	231021106	859	8,485	SH	DEFINED	10
CUMULUS MEDIA INC	COM	231082108	656	70,159	SH	DEFINED	01
CUMULUS MEDIA INC	COM	231082108	150	16,000	SH	DEFINED	04
CUMULUS MEDIA INC	COM	231082108	2,175	232,591	SH	DEFINED	01,08
CUMULUS MEDIA INC	COM	231082108	124	13,300	SH	DEFINED	10
CURAGEN CORP	COM	23126R101	90	45,901	SH	DEFINED	01
CURAGEN CORP	COM	23126R101	118	59,873	SH	DEFINED	01,08
CURIS INC	COM	231269101	45	38,161	SH	DEFINED	01
CURIS INC	COM	231269101	2	2,000	SH	OTHER	01
CURIS INC	COM	231269101	55	46,761	SH	DEFINED	01,08

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CURTISS WRIGHT CORP	COM	231561101	6,949	149,081	SH	DEFINED	01
CURTISS WRIGHT CORP	COM	231561101	77	1,650	SH	DEFINED	04
CURTISS WRIGHT CORP	COM	231561101	31	670	SH	OTHER	01,06
CURTISS WRIGHT CORP	COM	231561101	14,057	301,581	SH	DEFINED	01,08
CURTISS WRIGHT CORP	COM	231561101	23	500	SH	DEFINED	09
CURTISS WRIGHT CORP	COM	231561101	23	500	SH	DEFINED	10
CUTERA INC	COM	232109108	317	12,730	SH	DEFINED	01

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CUTERA INC	COM	232109108	2,010	80,675	SH	DEFINED	01,08
CYBERSOURCE CORP	COM	23251J106	893	74,046	SH	DEFINED	01
CYBERSOURCE CORP	COM	23251J106	212	17,549	SH	DEFINED	04
CYBERSOURCE CORP	COM	23251J106	2,311	191,649	SH	DEFINED	01,08
CYBERSOURCE CORP	COM	23251J106	30	2,490	SH	DEFINED	10
CYBERONICS INC	COM	23251P102	563	33,482	SH	DEFINED	01
CYBERONICS INC	COM	23251P102	18	1,050	SH	DEFINED	04
CYBERONICS INC	COM	23251P102	4	260	SH	OTHER	01,06
CYBERONICS INC	COM	23251P102	2,739	162,838	SH	DEFINED	01,08
CYBERONICS INC	COM	23251P102	4	240	SH	DEFINED	10
CYBEROPTICS CORP	COM	232517102	173	12,863	SH	DEFINED	01
CYBEROPTICS CORP	COM	232517102	175	13,013	SH	DEFINED	01,08
CYBEX INTL INC	COM	23252E106	55	7,945	SH	DEFINED	01
CYBEX INTL INC	COM	23252E106	79	11,289	SH	DEFINED	01,08
CYMER INC	COM	232572107	5,400	134,333	SH	DEFINED	01
CYMER INC	COM	232572107	52	1,290	SH	OTHER	01
CYMER INC	COM	232572107	486	12,081	SH	DEFINED	04
CYMER INC	COM	232572107	22	550	SH	OTHER	01,06
CYMER INC	COM	232572107	40	995	SH	OTHER	07,10
CYMER INC	COM	232572107	10,502	261,233	SH	DEFINED	01,08
CYMER INC	COM	232572107	173	4,300	SH	DEFINED	09
CYMER INC	COM	232572107	224	5,570	SH	DEFINED	10
CYMER INC	COM	232572107	28	685	SH	OTHER	10
CYNOSURE INC	COM	232577205	524	14,376	SH	DEFINED	01
CYNOSURE INC	COM	232577205	1,758	48,260	SH	DEFINED	01,08
CYPRESS BIOSCIENCES INC	COM	232674507	1,006	75,873	SH	DEFINED	01
CYPRESS BIOSCIENCES INC	COM	232674507	3,428	258,549	SH	DEFINED	01,08
CYPRESS BIOSCIENCES INC	COM	232674507	9	700	SH	DEFINED	10

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CYPRESS SEMICONDUCTOR CORP	COM	232806109	1,930	82,875	SH	DEFINED	01
CYPRESS SEMICONDUCTOR CORP	COM	232806109	1	60	SH	OTHER	01
CYPRESS SEMICONDUCTOR CORP	COM	232806109	136	5,850	SH	DEFINED	04
CYPRESS SEMICONDUCTOR CORP	COM	232806109	130	5,590	SH	OTHER	04
CYPRESS SEMICONDUCTOR CORP	COM	232806109	17,803	764,398	SH	DEFINED	01,08
CYPRESS SEMICONDUCTOR CORP	COM	232806109	42	1,800	SH	DEFINED	09
CYPRESS SEMICONDUCTOR CORP	COM	232806109	112	4,810	SH	DEFINED	10
CYTOKINETICS INC	COM	23282W100	77	13,704	SH	DEFINED	01
CYTOKINETICS INC	COM	23282W100	44	7,864	SH	OTHER	04
CYTOKINETICS INC	COM	23282W100	790	139,891	SH	DEFINED	01,08
CYTOKINETICS INC	COM	23282W100	0	50	SH	DEFINED	10
CYTEC INDS INC	COM	232820100	2,076	32,552	SH	DEFINED	01
CYTEC INDS INC	COM	232820100	763	11,965	SH	OTHER	01
CYTEC INDS INC	COM	232820100	63	985	SH	DEFINED	04
CYTEC INDS INC	COM	232820100	169	2,650	SH	OTHER	04
CYTEC INDS INC	COM	232820100	14,709	230,652	SH	DEFINED	01,08
CYTEC INDS INC	COM	232820100	45	700	SH	DEFINED	09
CYTEC INDS INC	COM	232820100	37	585	SH	DEFINED	10
CYTOGEN CORP	COM	232824300	22	11,383	SH	DEFINED	01



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CYTOGEN CORP	COM	232824300	31	15,798	SH	DEFINED	01,08
CYTRX CORP	COM	232828301	155	49,622	SH	DEFINED	01
CYTRX CORP	COM	232828301	1,446	463,412	SH	DEFINED	01,08
CYTORI THERAPEUTICS INC	COM	23283K105	114	19,911	SH	DEFINED	01,08
D & E COMMUNICATIONS INC	COM	232860106	330	17,990	SH	DEFINED	01
D & E COMMUNICATIONS INC	COM	232860106	492	26,816	SH	DEFINED	01,08
CYTYC CORP	COM	232946103	2,776	64,386	SH	DEFINED	01
CYTYC CORP	COM	232946103	1	30	SH	OTHER	01
CYTYC CORP	COM	232946103	247	5,738	SH	DEFINED	04
CYTYC CORP	COM	232946103	2	55	SH	OTHER	04
CYTYC CORP	COM	232946103	27,997	649,433	SH	DEFINED	01,08
CYTYC CORP	COM	232946103	237	5,496	SH	DEFINED	09
CYTYC CORP	COM	232946103	64	1,480	SH	DEFINED	10
DCP MIDSTREAM PARTNERS LP	COM	23311P100	141	3,025	SH	DEFINED	01
DCP MIDSTREAM PARTNERS LP	COM	23311P100	71	1,525	SH	DEFINED	01,08
DCT INDUSTRIAL TRUST INC	COM	233153105	1,608	149,430	SH	DEFINED	01
DCT INDUSTRIAL TRUST INC	COM	233153105	12,079	1,122,590	SH	DEFINED	01,08
DCT INDUSTRIAL TRUST INC	COM	233153105	17	1,600	SH	DEFINED	09
DCT INDUSTRIAL TRUST INC	COM	233153105	3	310	SH	DEFINED	10

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DJO INCORPORATED	COM	23325G104	2,059	49,900	SH	DEFINED	01
DJO INCORPORATED	COM	23325G104	616	14,930	SH	DEFINED	04
DJO INCORPORATED	COM	23325G104	12	300	SH	OTHER	01,06
DJO INCORPORATED	COM	23325G104	6,397	155,012	SH	DEFINED	01,08
DJO INCORPORATED	COM	23325G104	21	500	SH	DEFINED	09
DJO INCORPORATED	COM	23325G104	93	2,260	SH	DEFINED	10
DNP SELECT INCOME FD	COM	23325P104	496	45,598	SH	DEFINED	01
DNP SELECT INCOME FD	COM	23325P104	20	1,800	SH	OTHER	01
DNP SELECT INCOME FD	COM	23325P104	285	26,193	SH	DEFINED	04
DNP SELECT INCOME FD	COM	23325P104	61	5,579	SH	OTHER	04
DNP SELECT INCOME FD	COM	23325P104	33	3,031	SH	DEFINED	10
DNP SELECT INCOME FD	COM	23325P104	4	360	SH	OTHER	10
DG FASTCHANNEL INC	COM	23326R109	275	13,515	SH	DEFINED	01
DG FASTCHANNEL INC	COM	23326R109	1,302	63,903	SH	DEFINED	01,08
DPL INC	COM	233293109	1,870	65,998	SH	DEFINED	01
DPL INC	COM	233293109	3	100	SH	OTHER	01
DPL INC	COM	233293109	297	10,476	SH	DEFINED	04
DPL INC	COM	233293109	64	2,245	SH	OTHER	04
DPL INC	COM	233293109	17,243	608,425	SH	DEFINED	01,08
DPL INC	COM	233293109	40	1,400	SH	DEFINED	09
DPL INC	COM	233293109	45	1,585	SH	DEFINED	10
DRS TECHNOLOGIES INC	COM	23330X100	2,405	41,999	SH	DEFINED	01
DRS TECHNOLOGIES INC	COM	23330X100	1	20	SH	OTHER	01
DRS TECHNOLOGIES INC	COM	23330X100	61	1,060	SH	DEFINED	04
DRS TECHNOLOGIES INC	COM	23330X100	1	25	SH	OTHER	04
DRS TECHNOLOGIES INC	COM	23330X100	12,866	224,661	SH	DEFINED	01,08
DRS TECHNOLOGIES INC	COM	23330X100	23	400	SH	DEFINED	09
DRS TECHNOLOGIES INC	COM	23330X100	30	530	SH	DEFINED	10

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D R HORTON INC	COM	23331A109	8,580	430,519	SH	DEFINED	01
D R HORTON INC	COM	23331A109	61	3,073	SH	OTHER	01
D R HORTON INC	COM	23331A109	8,072	405,010	SH	DEFINED	04
D R HORTON INC	COM	23331A109	2,367	118,789	SH	OTHER	04
D R HORTON INC	COM	23331A109	18	890	SH	OTHER	01,06
D R HORTON INC	COM	23331A109	86,764	4,353,415	SH	DEFINED	01,08
D R HORTON INC	COM	23331A109	517	25,928	SH	DEFINED	09
D R HORTON INC	COM	23331A109	1,644	82,481	SH	DEFINED	10
D R HORTON INC	COM	23331A109	16	790	SH	OTHER	10
DSP GROUP INC	COM	23332B106	2,698	131,779	SH	DEFINED	01
DSP GROUP INC	COM	23332B106	25	1,215	SH	DEFINED	04
DSP GROUP INC	COM	23332B106	9	430	SH	OTHER	01,06
DSP GROUP INC	COM	23332B106	4,535	221,545	SH	DEFINED	01,08
DSP GROUP INC	COM	23332B106	55	2,700	SH	DEFINED	09
DSP GROUP INC	COM	23332B106	7	320	SH	DEFINED	10

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DST SYS INC DEL	COM	233326107	2,631	33,213	SH	DEFINED	01
DST SYS INC DEL	COM	233326107	10	130	SH	OTHER	01
DST SYS INC DEL	COM	233326107	134	1,695	SH	DEFINED	04
DST SYS INC DEL	COM	233326107	3	35	SH	OTHER	04
DST SYS INC DEL	COM	233326107	24,333	307,202	SH	DEFINED	01,08
DST SYS INC DEL	COM	233326107	288	3,640	SH	DEFINED	09
DST SYS INC DEL	COM	233326107	70	885	SH	DEFINED	10
DTE ENERGY CO	COM	233331107	11,013	228,399	SH	DEFINED	01
DTE ENERGY CO	COM	233331107	97	2,018	SH	OTHER	01
DTE ENERGY CO	COM	233331107	484	10,033	SH	DEFINED	04
DTE ENERGY CO	COM	233331107	20	414	SH	OTHER	04
DTE ENERGY CO	COM	233331107	29	600	SH	OTHER	01,06
DTE ENERGY CO	COM	233331107	18	380	SH	OTHER	07,10
DTE ENERGY CO	COM	233331107	66,092	1,370,627	SH	DEFINED	01,08
DTE ENERGY CO	COM	233331107	682	14,137	SH	DEFINED	09
DTE ENERGY CO	COM	233331107	828	17,179	SH	DEFINED	10
DTE ENERGY CO	COM	233331107	59	1,225	SH	OTHER	10
DSW INC	COM	23334L102	1,016	29,169	SH	DEFINED	01
DSW INC	COM	23334L102	1	19	SH	DEFINED	04
DSW INC	COM	23334L102	3,819	109,679	SH	DEFINED	01,08
DTS INC	COM	23335C101	805	36,955	SH	DEFINED	01
DTS INC	COM	23335C101	247	11,360	SH	DEFINED	04
DTS INC	COM	23335C101	2,248	103,279	SH	DEFINED	01,08
DTS INC	COM	23335C101	35	1,610	SH	DEFINED	10
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	6,869		DEFINED	04
DWS MUN INCOME TR	UNDEFIND	23338M106	1	5,966		OTHER	04
DWS MUN INCOME TR	UNDEFIND	23338M106	0	134		DEFINED	10
DADE BEHRING HLDGS INC	COM	23342J206	1,673	31,500	SH	DEFINED	01
DADE BEHRING HLDGS INC	COM	23342J206	4	72	SH	DEFINED	04
DADE BEHRING HLDGS INC	COM	23342J206	11,992	225,746	SH	DEFINED	01,08
DADE BEHRING HLDGS INC	COM	23342J206	42	800	SH	DEFINED	09
DADE BEHRING HLDGS INC	COM	23342J206	14	270	SH	DEFINED	10

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DAKTRONICS INC	COM	234264109	1,377	64,098	SH	DEFINED	01
DAKTRONICS INC	COM	234264109	61	2,844	SH	DEFINED	04
DAKTRONICS INC	COM	234264109	9	400	SH	OTHER	01,06
DAKTRONICS INC	COM	234264109	5,220	243,023	SH	DEFINED	01,08
DAKTRONICS INC	COM	234264109	21	1,000	SH	DEFINED	09
DAKTRONICS INC	COM	234264109	8	370	SH	DEFINED	10

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DANAHER CORP DEL	COM	235851102	139,801	1,851,665	SH	DEFINED	01
DANAHER CORP DEL	COM	235851102	29,159	386,210	SH	OTHER	01
DANAHER CORP DEL	COM	235851102	118,167	1,565,125	SH	DEFINED	04
DANAHER CORP DEL	COM	235851102	34,196	452,932	SH	OTHER	04
DANAHER CORP DEL	COM	235851102	60	800	SH	OTHER	01,06
DANAHER CORP DEL	COM	235851102	680	9,000	SH	OTHER	07,10
DANAHER CORP DEL	COM	235851102	140,314	1,858,457	SH	DEFINED	01,08
DANAHER CORP DEL	COM	235851102	1,821	24,114	SH	DEFINED	09
DANAHER CORP DEL	COM	235851102	42,205	559,004	SH	DEFINED	10
DANAHER CORP DEL	COM	235851102	4,684	62,045	SH	OTHER	10
DARDEN RESTAURANTS INC	COM	237194105	10,557	239,993	SH	DEFINED	01
DARDEN RESTAURANTS INC	COM	237194105	315	7,167	SH	OTHER	01
DARDEN RESTAURANTS INC	COM	237194105	1,815	41,249	SH	DEFINED	04
DARDEN RESTAURANTS INC	COM	237194105	927	21,070	SH	OTHER	04
DARDEN RESTAURANTS INC	COM	237194105	18	400	SH	OTHER	01,06
DARDEN RESTAURANTS INC	COM	237194105	53,101	1,207,113	SH	DEFINED	01,08
DARDEN RESTAURANTS INC	COM	237194105	2,318	52,687	SH	DEFINED	09
DARDEN RESTAURANTS INC	COM	237194105	725	16,491	SH	DEFINED	10
DARDEN RESTAURANTS INC	COM	237194105	18	400	SH	OTHER	10
DARLING INTL INC	COM	237266101	679	74,340	SH	DEFINED	01
DARLING INTL INC	COM	237266101	6	640	SH	DEFINED	04
DARLING INTL INC	COM	237266101	4,707	515,007	SH	DEFINED	01,08
DARLING INTL INC	COM	237266101	1	100	SH	DEFINED	10
DARWIN PROFESSIONAL UNDERWRI	COM	237502109	89	3,548	SH	DEFINED	01
DARWIN PROFESSIONAL UNDERWRI	COM	237502109	675	26,832	SH	DEFINED	01,08
DASSAULT SYS S A	COM	237545108	178	2,830	SH	DEFINED	01
DASSAULT SYS S A	COM	237545108	15	240	SH	DEFINED	04
DASSAULT SYS S A	COM	237545108	91	1,450	SH	DEFINED	01,08
DASSAULT SYS S A	COM	237545108	5	80	SH	DEFINED	10
DATA I O CORP	COM	237690102	60	17,916	SH	DEFINED	01
DATA I O CORP	COM	237690102	46	13,708	SH	DEFINED	01,08
DATAWATCH CORP	COM	237917208	46	8,421	SH	DEFINED	01
DATAWATCH CORP	COM	237917208	31	5,766	SH	OTHER	01
DATAWATCH CORP	COM	237917208	38	6,951	SH	DEFINED	01,08
DATALINK CORP	COM	237934104	82	12,161	SH	DEFINED	01
DATALINK CORP	COM	237934104	119	17,720	SH	DEFINED	01,08
DATARAM CORP	COM	238108203	80	19,284	SH	DEFINED	01
DATARAM CORP	COM	238108203	88	21,072	SH	DEFINED	01,08

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DATASCOPE CORP	COM	238113104	2,750	71,850	SH	DEFINED	01
DATASCOPE CORP	COM	238113104	23	595	SH	DEFINED	04
DATASCOPE CORP	COM	238113104	4	100	SH	OTHER	01,06
DATASCOPE CORP	COM	238113104	3,793	99,073	SH	DEFINED	01,08
DATASCOPE CORP	COM	238113104	96	2,500	SH	DEFINED	09
DATASCOPE CORP	COM	238113104	5	120	SH	DEFINED	10
DATATRAK INTL INC	COM	238134100	53	11,495	SH	DEFINED	01
DATATRAK INTL INC	COM	238134100	78	17,116	SH	DEFINED	01,08
DAVITA INC	COM	23918K108	2,455	45,562	SH	DEFINED	01
DAVITA INC	COM	23918K108	4	65	SH	OTHER	01
DAVITA INC	COM	23918K108	173	3,203	SH	DEFINED	04
DAVITA INC	COM	23918K108	43	800	SH	OTHER	04
DAVITA INC	COM	23918K108	16,797	311,751	SH	DEFINED	01,08
DAVITA INC	COM	23918K108	262	4,854	SH	DEFINED	09
DAVITA INC	COM	23918K108	52	970	SH	DEFINED	10
DAWSON GEOPHYSICAL CO	COM	239359102	1,134	18,470	SH	DEFINED	01
DAWSON GEOPHYSICAL CO	COM	239359102	4,052	65,978	SH	DEFINED	01,08
DAWSON GEOPHYSICAL CO	COM	239359102	1	10	SH	DEFINED	10
DAXOR CORP	COM	239467103	135	8,846	SH	DEFINED	01
DAXOR CORP	COM	239467103	129	8,485	SH	DEFINED	01,08
DAYSTAR TECHNOLOGIES INC	COM	23962Q100	113	17,900	SH	DEFINED	01,08
DEALERTRACK HLDGS INC	COM	242309102	1,429	38,788	SH	DEFINED	01
DEALERTRACK HLDGS INC	COM	242309102	6,527	177,175	SH	DEFINED	01,08
DEALERTRACK HLDGS INC	COM	242309102	18	500	SH	DEFINED	09
DEALERTRACK HLDGS INC	COM	242309102	11	312	SH	DEFINED	10
DEAN FOODS CO NEW	COM	242370104	5,453	171,096	SH	DEFINED	01
DEAN FOODS CO NEW	COM	242370104	322	10,108	SH	OTHER	01
DEAN FOODS CO NEW	COM	242370104	716	22,463	SH	DEFINED	04
DEAN FOODS CO NEW	COM	242370104	293	9,182	SH	OTHER	04
DEAN FOODS CO NEW	COM	242370104	38,934	1,221,635	SH	DEFINED	01,08
DEAN FOODS CO NEW	COM	242370104	1,877	58,899	SH	DEFINED	09
DEAN FOODS CO NEW	COM	242370104	314	9,866	SH	DEFINED	10
DEAN FOODS CO NEW	COM	242370104	16	500	SH	OTHER	10
DEB SHOPS INC	COM	242728103	506	18,294	SH	DEFINED	01
DEB SHOPS INC	COM	242728103	1,153	41,699	SH	DEFINED	01,08

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DECKERS OUTDOOR CORP	COM	243537107	3,499	34,679	SH	DEFINED	01
DECKERS OUTDOOR CORP	COM	243537107	43	430	SH	DEFINED	04
DECKERS OUTDOOR CORP	COM	243537107	11	110	SH	OTHER	01,06
DECKERS OUTDOOR CORP	COM	243537107	8,916	88,361	SH	DEFINED	01,08
DECKERS OUTDOOR CORP	COM	243537107	20	200	SH	DEFINED	09
DECKERS OUTDOOR CORP	COM	243537107	12	120	SH	DEFINED	10
DECODE GENETICS INC	COM	243586104	76	20,270	SH	DEFINED	01
DECODE GENETICS INC	COM	243586104	168	45,083	SH	DEFINED	01,08
DECODE GENETICS INC	COM	243586104	1	400	SH	DEFINED	10
DECORATOR INDS INC	COM	243631207	36	5,246	SH	DEFINED	01
DECORATOR INDS INC	COM	243631207	62	8,850	SH	DEFINED	01,08

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DEERE & CO	COM	244199105	67,648	560,277	SH	DEFINED	01
DEERE & CO	COM	244199105	2,053	17,002	SH	OTHER	01
DEERE & CO	COM	244199105	20,068	166,209	SH	DEFINED	04
DEERE & CO	COM	244199105	14,389	119,171	SH	OTHER	04
DEERE & CO	COM	244199105	72	600	SH	OTHER	01,06
DEERE & CO	COM	244199105	27	220	SH	OTHER	07,10
DEERE & CO	COM	244199105	213,593	1,769,034	SH	DEFINED	01,08
DEERE & CO	COM	244199105	1,817	15,050	SH	DEFINED	09
DEERE & CO	COM	244199105	3,241	26,839	SH	DEFINED	10
DEERE & CO	COM	244199105	221	1,829	SH	OTHER	10
DEERFIELD TRIARC CAP CORP	COM	244572301	865	59,094	SH	DEFINED	01
DEERFIELD TRIARC CAP CORP	COM	244572301	3,854	263,421	SH	DEFINED	01,08
DEERFIELD TRIARC CAP CORP	COM	244572301	1	100	SH	DEFINED	10
DEL MONTE FOODS CO	COM	24522P103	1,150	94,537	SH	DEFINED	01
DEL MONTE FOODS CO	COM	24522P103	1	90	SH	OTHER	01
DEL MONTE FOODS CO	COM	24522P103	536	44,094	SH	DEFINED	04
DEL MONTE FOODS CO	COM	24522P103	10	802	SH	OTHER	04
DEL MONTE FOODS CO	COM	24522P103	45	3,700	SH	OTHER	07,10
DEL MONTE FOODS CO	COM	24522P103	6,802	559,396	SH	DEFINED	01,08
DEL MONTE FOODS CO	COM	24522P103	43	3,500	SH	DEFINED	09
DEL MONTE FOODS CO	COM	24522P103	24	1,951	SH	DEFINED	10
DEL MONTE FOODS CO	COM	24522P103	36	2,980	SH	OTHER	10
DELEK US HLDGS INC	COM	246647101	456	17,118	SH	DEFINED	01
DELEK US HLDGS INC	COM	246647101	2,070	77,683	SH	DEFINED	01,08
DELIA'S INC NEW	COM	246911101	164	21,532	SH	DEFINED	01
DELIA'S INC NEW	COM	246911101	200	26,197	SH	DEFINED	01,08

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DELL INC	COM	24702R101	96,238	3,370,846	SH	DEFINED	01
DELL INC	COM	24702R101	6,412	224,574	SH	OTHER	01
DELL INC	COM	24702R101	12,274	429,927	SH	DEFINED	04
DELL INC	COM	24702R101	3,333	116,734	SH	OTHER	04
DELL INC	COM	24702R101	165	5,770	SH	OTHER	01,06
DELL INC	COM	24702R101	497,760	17,434,681	SH	DEFINED	01,08
DELL INC	COM	24702R101	4,489	157,237	SH	DEFINED	09
DELL INC	COM	24702R101	4,915	172,143	SH	DEFINED	10
DELL INC	COM	24702R101	602	21,096	SH	OTHER	10
DELPHAX TECHNOLOGIES INC	COM	24712X106	21	18,936	SH	DEFINED	01
DELPHAX TECHNOLOGIES INC	COM	24712X106	8	7,177	SH	DEFINED	01,08
DELPHI FINL GROUP INC	COM	247131105	3,788	90,585	SH	DEFINED	01
DELPHI FINL GROUP INC	COM	247131105	71	1,700	SH	DEFINED	04
DELPHI FINL GROUP INC	COM	247131105	27	645	SH	OTHER	01,06
DELPHI FINL GROUP INC	COM	247131105	11,551	276,199	SH	DEFINED	01,08
DELPHI FINL GROUP INC	COM	247131105	17	400	SH	DEFINED	09
DELPHI FINL GROUP INC	COM	247131105	39	930	SH	DEFINED	10
DELTA AIR LINES INC DEL	COM	247361702	1,384	70,243	SH	DEFINED	01
DELTA AIR LINES INC DEL	COM	247361702	50	2,529	SH	DEFINED	04
DELTA AIR LINES INC DEL	COM	247361702	24	1,200	SH	OTHER	04
DELTA AIR LINES INC DEL	COM	247361702	11,846	601,312	SH	DEFINED	01,08
DELTA AIR LINES INC DEL	COM	247361702	47	2,393	SH	DEFINED	10
DELTA APPAREL INC	COM	247368103	268	14,776	SH	DEFINED	01

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DELTA APPAREL INC	COM	247368103	262	14,438	SH	DEFINED	01,08
DELTA NAT GAS INC	COM	247748106	115	4,411	SH	DEFINED	01
DELTA NAT GAS INC	COM	247748106	105	4,054	SH	DEFINED	01,08
DELTATHREE INC	COM	24783N102	5	3,912	SH	DEFINED	01
DELTATHREE INC	COM	24783N102	19	14,618	SH	DEFINED	01,08
DELTIC TIMBER CORP	COM	247850100	1,326	24,189	SH	DEFINED	01
DELTIC TIMBER CORP	COM	247850100	169	3,080	SH	DEFINED	04
DELTIC TIMBER CORP	COM	247850100	12	215	SH	OTHER	01,06
DELTIC TIMBER CORP	COM	247850100	4,246	77,453	SH	DEFINED	01,08
DELTIC TIMBER CORP	COM	247850100	22	400	SH	DEFINED	09
DELTIC TIMBER CORP	COM	247850100	103	1,880	SH	DEFINED	10
DELTA PETE CORP	COM	247907207	1,562	77,783	SH	DEFINED	01
DELTA PETE CORP	COM	247907207	8,784	437,440	SH	DEFINED	01,08
DELTA PETE CORP	COM	247907207	18	900	SH	DEFINED	09
DELTA PETE CORP	COM	247907207	22	1,100	SH	DEFINED	10

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DENBURY RES INC	COM	247916208	2,850	76,000	SH	DEFINED	01
DENBURY RES INC	COM	247916208	17	455	SH	OTHER	01
DENBURY RES INC	COM	247916208	237	6,325	SH	DEFINED	04
DENBURY RES INC	COM	247916208	20	535	SH	OTHER	04
DENBURY RES INC	COM	247916208	25,319	675,172	SH	DEFINED	01,08
DENBURY RES INC	COM	247916208	296	7,902	SH	DEFINED	09
DENBURY RES INC	COM	247916208	187	4,990	SH	DEFINED	10
DELTA FINANCIAL CORP	COM	247918105	316	25,769	SH	DEFINED	01
DELTA FINANCIAL CORP	COM	247918105	3	212	SH	OTHER	04
DELTA FINANCIAL CORP	COM	247918105	1,250	101,896	SH	DEFINED	01,08
DELUXE CORP	COM	248019101	3,236	79,680	SH	DEFINED	01
DELUXE CORP	COM	248019101	43	1,070	SH	DEFINED	04
DELUXE CORP	COM	248019101	17	430	SH	OTHER	04
DELUXE CORP	COM	248019101	18,541	456,566	SH	DEFINED	01,08
DELUXE CORP	COM	248019101	41	1,000	SH	DEFINED	09
DELUXE CORP	COM	248019101	23	570	SH	DEFINED	10
DENDREON CORP	COM	24823Q107	696	98,668	SH	DEFINED	01
DENDREON CORP	COM	24823Q107	14	2,000	SH	OTHER	04
DENDREON CORP	COM	24823Q107	2,797	396,798	SH	DEFINED	01,08
DENNYS CORP	COM	24869P104	491	110,274	SH	DEFINED	01
DENNYS CORP	COM	24869P104	2,502	562,210	SH	DEFINED	01,08
DENNYS CORP	COM	24869P104	1	140	SH	DEFINED	10
DENTSPLY INTL INC NEW	COM	249030107	30,246	790,545	SH	DEFINED	01
DENTSPLY INTL INC NEW	COM	249030107	7,686	200,900	SH	OTHER	01
DENTSPLY INTL INC NEW	COM	249030107	10,063	263,022	SH	DEFINED	04
DENTSPLY INTL INC NEW	COM	249030107	4,874	127,403	SH	OTHER	04
DENTSPLY INTL INC NEW	COM	249030107	34,924	912,813	SH	DEFINED	01,08
DENTSPLY INTL INC NEW	COM	249030107	498	13,022	SH	DEFINED	09
DENTSPLY INTL INC NEW	COM	249030107	1,853	48,424	SH	DEFINED	10
DENTSPLY INTL INC NEW	COM	249030107	403	10,540	SH	OTHER	10
DEPOMED INC	COM	249908104	184	38,603	SH	DEFINED	01
DEPOMED INC	COM	249908104	214	44,963	SH	DEFINED	01,08

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DESERT CMNTY BK VICTORVILLE	COM	25037Y109	76	3,279	SH	DEFINED	01
DESERT CMNTY BK VICTORVILLE	COM	25037Y109	140	6,080	SH	DEFINED	01,08
DEUTSCHE TELEKOM AG	COM	251566105	6,807	369,726	SH	DEFINED	01
DEUTSCHE TELEKOM AG	COM	251566105	147	8,005	SH	OTHER	01
DEUTSCHE TELEKOM AG	COM	251566105	18,385	998,645	SH	DEFINED	04
DEUTSCHE TELEKOM AG	COM	251566105	4,976	270,265	SH	OTHER	04
DEUTSCHE TELEKOM AG	COM	251566105	86,184	4,681,350	SH	DEFINED	01,08
DEUTSCHE TELEKOM AG	COM	251566105	3,015	163,770	SH	DEFINED	10
DEUTSCHE TELEKOM AG	COM	251566105	33	1,810	SH	OTHER	10

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DEVCON INTL CORP	COM	251588109	27	8,212	SH	DEFINED	01
DEVCON INTL CORP	COM	251588109	26	7,858	SH	DEFINED	01,08
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	9,396	178,260	SH	DEFINED	01
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	8	160	SH	OTHER	01
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	118	2,248	SH	DEFINED	04
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	12	229	SH	OTHER	04
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	58,807	1,115,676	SH	DEFINED	01,08
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	323	6,120	SH	DEFINED	09
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	127	2,403	SH	DEFINED	10
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	148	2,800	SH	OTHER	10
DEVON ENERGY CORP NEW	UNDEFIND	25179MAA1	23	15,000		DEFINED	04
DEVON ENERGY CORP NEW	COM	25179M103	48,472	619,137	SH	DEFINED	01
DEVON ENERGY CORP NEW	COM	25179M103	1,216	15,530	SH	OTHER	01
DEVON ENERGY CORP NEW	COM	25179M103	3,341	42,672	SH	DEFINED	04
DEVON ENERGY CORP NEW	COM	25179M103	1,066	13,620	SH	OTHER	04
DEVON ENERGY CORP NEW	COM	25179M103	113	1,440	SH	OTHER	01,06
DEVON ENERGY CORP NEW	COM	25179M103	273,685	3,495,784	SH	DEFINED	01,08
DEVON ENERGY CORP NEW	COM	25179M103	3,823	48,835	SH	DEFINED	09
DEVON ENERGY CORP NEW	COM	25179M103	1,887	24,107	SH	DEFINED	10
DEVRY INC DEL	COM	251893103	6,993	205,563	SH	DEFINED	01
DEVRY INC DEL	COM	251893103	85	2,500	SH	OTHER	01
DEVRY INC DEL	COM	251893103	187	5,484	SH	DEFINED	04
DEVRY INC DEL	COM	251893103	4	120	SH	OTHER	04
DEVRY INC DEL	COM	251893103	18,253	536,529	SH	DEFINED	01,08
DEVRY INC DEL	COM	251893103	41	1,200	SH	DEFINED	09
DEVRY INC DEL	COM	251893103	96	2,825	SH	DEFINED	10
DEXCOM INC	COM	252131107	52	6,391	SH	DEFINED	01
DEXCOM INC	COM	252131107	195	23,836	SH	DEFINED	01,08
DIAGEO P L C	COM	25243Q205	24,148	289,861	SH	DEFINED	01
DIAGEO P L C	COM	25243Q205	965	11,586	SH	OTHER	01
DIAGEO P L C	COM	25243Q205	8,995	107,966	SH	DEFINED	04
DIAGEO P L C	COM	25243Q205	986	11,837	SH	OTHER	04
DIAGEO P L C	COM	25243Q205	105	1,255	SH	OTHER	07,10
DIAGEO P L C	COM	25243Q205	2,040	24,485	SH	DEFINED	01,08
DIAGEO P L C	COM	25243Q205	3,227	38,737	SH	DEFINED	10
DIAGEO P L C	COM	25243Q205	66	790	SH	OTHER	10
DIALYSIS CORP AMER	COM	252529102	151	14,705	SH	DEFINED	01
DIALYSIS CORP AMER	COM	252529102	170	16,524	SH	DEFINED	01,08

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DIAMOND HILL INVESTMENT GROU	COM	25264R207	147	1,618	SH	DEFINED	01
DIAMOND HILL INVESTMENT GROU	COM	25264R207	188	2,072	SH	DEFINED	01,08

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DIAMOND MGMT & TECHNOLOGY CO	COM	25269L106	522	39,574	SH	DEFINED	01
DIAMOND MGMT & TECHNOLOGY CO	COM	25269L106	2,319	175,699	SH	DEFINED	01,08
DIAMOND MGMT & TECHNOLOGY CO	COM	25269L106	1	50	SH	DEFINED	10
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	2,133	21,000	SH	DEFINED	01
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	275	2,710	SH	OTHER	01
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	150	1,475	SH	DEFINED	04
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	19,346	190,484	SH	DEFINED	01,08
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	507	4,988	SH	DEFINED	09
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	38	370	SH	DEFINED	10
DIAMONDROCK HOSPITALITY CO	COM	252784301	1,902	99,672	SH	DEFINED	01
DIAMONDROCK HOSPITALITY CO	COM	252784301	63	3,305	SH	OTHER	01
DIAMONDROCK HOSPITALITY CO	COM	252784301	134	7,030	SH	DEFINED	04
DIAMONDROCK HOSPITALITY CO	COM	252784301	11,308	592,646	SH	DEFINED	01,08
DIAMONDROCK HOSPITALITY CO	COM	252784301	17	900	SH	DEFINED	09
DIAMONDROCK HOSPITALITY CO	COM	252784301	30	1,585	SH	DEFINED	10
DIAMONDS TR	COM	252787106	640	4,769	SH	DEFINED	01
DIAMONDS TR	COM	252787106	790	5,888	SH	OTHER	01
DIAMONDS TR	COM	252787106	2,472	18,420	SH	DEFINED	04
DIAMONDS TR	COM	252787106	1,181	8,801	SH	OTHER	04
DIAMONDS TR	COM	252787106	5	40	SH	OTHER	10
DICKS SPORTING GOODS INC	COM	253393102	1,018	17,492	SH	DEFINED	01
DICKS SPORTING GOODS INC	COM	253393102	72	1,235	SH	DEFINED	04
DICKS SPORTING GOODS INC	COM	253393102	1	20	SH	OTHER	04
DICKS SPORTING GOODS INC	COM	253393102	11,752	202,037	SH	DEFINED	01,08
DICKS SPORTING GOODS INC	COM	253393102	41	700	SH	DEFINED	09
DICKS SPORTING GOODS INC	COM	253393102	11	190	SH	DEFINED	10
DIEBOLD INC	COM	253651103	2,941	56,339	SH	DEFINED	01
DIEBOLD INC	COM	253651103	67	1,280	SH	OTHER	01
DIEBOLD INC	COM	253651103	144	2,762	SH	DEFINED	04
DIEBOLD INC	COM	253651103	54	1,040	SH	OTHER	04
DIEBOLD INC	COM	253651103	18,359	351,700	SH	DEFINED	01,08
DIEBOLD INC	COM	253651103	47	900	SH	DEFINED	09
DIEBOLD INC	COM	253651103	59	1,135	SH	DEFINED	10
DIEBOLD INC	COM	253651103	23	450	SH	OTHER	10
DIGENE CORP	COM	253752109	1,904	31,706	SH	DEFINED	01
DIGENE CORP	COM	253752109	59	975	SH	DEFINED	04
DIGENE CORP	COM	253752109	12	200	SH	OTHER	01,06
DIGENE CORP	COM	253752109	8,923	148,596	SH	DEFINED	01,08
DIGENE CORP	COM	253752109	18	300	SH	DEFINED	09
DIGENE CORP	COM	253752109	15	250	SH	DEFINED	10

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DIGI INTL INC	COM	253798102	1,264	85,780	SH	DEFINED	01
DIGI INTL INC	COM	253798102	69	4,700	SH	OTHER	01
DIGI INTL INC	COM	253798102	217	14,710	SH	DEFINED	04
DIGI INTL INC	COM	253798102	42	2,825	SH	OTHER	04



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DIGI INTL INC	COM	253798102	5	360	SH	OTHER	01,06
DIGI INTL INC	COM	253798102	2,423	164,373	SH	DEFINED	01,08
DIGI INTL INC	COM	253798102	133	8,990	SH	DEFINED	10
DIGIMARC CORP	COM	253807101	196	20,004	SH	DEFINED	01
DIGIMARC CORP	COM	253807101	238	24,288	SH	DEFINED	01,08
DIGITAL ANGEL CORP	COM	253830103	5	3,023	SH	DEFINED	01
DIGITAL ANGEL CORP	COM	253830103	18	11,356	SH	DEFINED	01,08
DIGITAL RLTY TR INC	COM	253868103	2,646	70,213	SH	DEFINED	01
DIGITAL RLTY TR INC	COM	253868103	41	1,080	SH	OTHER	01
DIGITAL RLTY TR INC	COM	253868103	76	2,010	SH	DEFINED	04
DIGITAL RLTY TR INC	COM	253868103	15,387	408,350	SH	DEFINED	01,08
DIGITAL RLTY TR INC	COM	253868103	15	400	SH	DEFINED	09
DIGITAL RLTY TR INC	COM	253868103	45	1,200	SH	DEFINED	10
DIGITAL RECORDERS INC	COM	253869101	27	9,104	SH	DEFINED	01
DIGITAL RECORDERS INC	COM	253869101	52	17,311	SH	DEFINED	01,08
DIGITAL RIV INC	COM	25388B104	5,337	117,947	SH	DEFINED	01
DIGITAL RIV INC	COM	25388B104	15	330	SH	DEFINED	04
DIGITAL RIV INC	COM	25388B104	1	20	SH	OTHER	04
DIGITAL RIV INC	COM	25388B104	16,505	364,748	SH	DEFINED	01,08
DIGITAL RIV INC	COM	25388B104	36	800	SH	DEFINED	09
DIGITAL RIV INC	COM	25388B104	25	560	SH	DEFINED	10
DIME CMNTY BANCSHARES	COM	253922108	1,752	132,858	SH	DEFINED	01
DIME CMNTY BANCSHARES	COM	253922108	16	1,220	SH	DEFINED	04
DIME CMNTY BANCSHARES	COM	253922108	7	520	SH	OTHER	01,06
DIME CMNTY BANCSHARES	COM	253922108	3,283	248,898	SH	DEFINED	01,08
DIME CMNTY BANCSHARES	COM	253922108	3	250	SH	DEFINED	10
DILLARDS INC	COM	254067101	3,675	102,287	SH	DEFINED	01
DILLARDS INC	COM	254067101	11	295	SH	OTHER	01
DILLARDS INC	COM	254067101	76	2,103	SH	DEFINED	04
DILLARDS INC	COM	254067101	2	65	SH	OTHER	04
DILLARDS INC	COM	254067101	7	200	SH	OTHER	01,06
DILLARDS INC	COM	254067101	5	130	SH	OTHER	07,10
DILLARDS INC	COM	254067101	18,454	513,619	SH	DEFINED	01,08
DILLARDS INC	COM	254067101	41	1,150	SH	DEFINED	09
DILLARDS INC	COM	254067101	55	1,529	SH	DEFINED	10

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DIME BANCORP INC NEW	WT	25429Q110	0	260		DEFINED	01
DIME BANCORP INC NEW	WT	25429Q110	5	17,814		DEFINED	04
DIME BANCORP INC NEW	WT	25429Q110	31	119,671		DEFINED	01,08
DIME BANCORP INC NEW	WT	25429Q110	1	2,000		DEFINED	10
DIODES INC	COM	254543101	2,062	49,355	SH	DEFINED	01
DIODES INC	COM	254543101	86	2,060	SH	OTHER	01
DIODES INC	COM	254543101	740	17,715	SH	DEFINED	04
DIODES INC	COM	254543101	6	150	SH	OTHER	01,06
DIODES INC	COM	254543101	65	1,565	SH	OTHER	07,10
DIODES INC	COM	254543101	6,127	146,688	SH	DEFINED	01,08
DIODES INC	COM	254543101	25	600	SH	DEFINED	09
DIODES INC	COM	254543101	320	7,660	SH	DEFINED	10
DIODES INC	COM	254543101	45	1,080	SH	OTHER	10

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DIONEX CORP	COM	254546104	2,492	35,101	SH	DEFINED	01
DIONEX CORP	COM	254546104	111	1,565	SH	DEFINED	04
DIONEX CORP	COM	254546104	21	290	SH	OTHER	01,06
DIONEX CORP	COM	254546104	10,196	143,629	SH	DEFINED	01,08
DIONEX CORP	COM	254546104	21	300	SH	DEFINED	09
DIONEX CORP	COM	254546104	18	250	SH	DEFINED	10
DIRECTV GROUP INC	COM	25459L106	22,780	985,723	SH	DEFINED	01
DIRECTV GROUP INC	COM	25459L106	382	16,534	SH	OTHER	01
DIRECTV GROUP INC	COM	25459L106	497	21,507	SH	DEFINED	04
DIRECTV GROUP INC	COM	25459L106	421	18,236	SH	OTHER	04
DIRECTV GROUP INC	COM	25459L106	21	910	SH	OTHER	07,10
DIRECTV GROUP INC	COM	25459L106	141,503	6,123,007	SH	DEFINED	01,08
DIRECTV GROUP INC	COM	25459L106	4,312	186,587	SH	DEFINED	09
DIRECTV GROUP INC	COM	25459L106	281	12,164	SH	DEFINED	10
DIRECTV GROUP INC	COM	25459L106	986	42,664	SH	OTHER	10
DISCOVERY LABORATORIES INC N	COM	254668106	182	64,370	SH	DEFINED	01
DISCOVERY LABORATORIES INC N	COM	254668106	1,292	456,702	SH	DEFINED	01,08
DISCOVERY HOLDING CO	COM	25468Y107	3,036	132,040	SH	DEFINED	01
DISCOVERY HOLDING CO	COM	25468Y107	191	8,287	SH	OTHER	01
DISCOVERY HOLDING CO	COM	25468Y107	333	14,501	SH	DEFINED	04
DISCOVERY HOLDING CO	COM	25468Y107	316	13,729	SH	OTHER	04
DISCOVERY HOLDING CO	COM	25468Y107	20,126	875,426	SH	DEFINED	01,08
DISCOVERY HOLDING CO	COM	25468Y107	533	23,188	SH	DEFINED	09
DISCOVERY HOLDING CO	COM	25468Y107	331	14,377	SH	DEFINED	10

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DISNEY WALT CO	COM	254687106	175,060	5,127,719	SH	DEFINED	01
DISNEY WALT CO	COM	254687106	17,388	509,314	SH	OTHER	01
DISNEY WALT CO	COM	254687106	67,212	1,968,724	SH	DEFINED	04
DISNEY WALT CO	COM	254687106	26,772	784,191	SH	OTHER	04
DISNEY WALT CO	COM	254687106	216	6,330	SH	OTHER	01,06
DISNEY WALT CO	COM	254687106	54	1,580	SH	OTHER	07,10
DISNEY WALT CO	COM	254687106	541,840	15,871,105	SH	DEFINED	01,08
DISNEY WALT CO	COM	254687106	10,087	295,454	SH	DEFINED	09
DISNEY WALT CO	COM	254687106	20,490	600,164	SH	DEFINED	10
DISNEY WALT CO	COM	254687106	3,114	91,223	SH	OTHER	10
DISCOVER FINL SVCS	COM	254709108	5,800	203,505	SH	DEFINED	01,08
DISCOVER FINL SVCS	COM	254709108	1,829	64,161	SH	DEFINED	09
DISTRIBUTED ENERGY SYS CORP	COM	25475V104	60	46,381	SH	DEFINED	01
DISTRIBUTED ENERGY SYS CORP	COM	25475V104	54	41,819	SH	DEFINED	01,08
DISTRIBUCION Y SERVICIO D&S	COM	254753106	69	2,170	SH	DEFINED	01
DISTRIBUCION Y SERVICIO D&S	COM	254753106	4	110	SH	DEFINED	04
DISTRIBUCION Y SERVICIO D&S	COM	254753106	175	5,480	SH	DEFINED	01,08
DISTRIBUCION Y SERVICIO D&S	COM	254753106	616	19,262	SH	DEFINED	09
DISTRIBUCION Y SERVICIO D&S	COM	254753106	1	40	SH	DEFINED	10
DITECH NETWORKS INC	COM	25500T108	517	63,160	SH	DEFINED	01
DITECH NETWORKS INC	COM	25500T108	8	955	SH	DEFINED	04
DITECH NETWORKS INC	COM	25500T108	4	455	SH	OTHER	01,06
DITECH NETWORKS INC	COM	25500T108	1,958	239,115	SH	DEFINED	01,08
DITECH NETWORKS INC	COM	25500T108	3	400	SH	DEFINED	10
DIVX INC	COM	255413106	273	18,233	SH	DEFINED	01

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DIVX INC	COM	255413106	18	1,180	SH	DEFINED	04
DIVX INC	COM	255413106	1,912	127,452	SH	DEFINED	01,08
DIXIE GROUP INC	COM	255519100	154	12,285	SH	DEFINED	01
DIXIE GROUP INC	COM	255519100	38	3,000	SH	OTHER	01
DIXIE GROUP INC	COM	255519100	8	627	SH	DEFINED	04
DIXIE GROUP INC	COM	255519100	207	16,578	SH	DEFINED	01,08
DOBSON COMMUNICATIONS CORP	COM	256069105	2,234	201,085	SH	DEFINED	01
DOBSON COMMUNICATIONS CORP	COM	256069105	10,763	968,743	SH	DEFINED	01,08
DOBSON COMMUNICATIONS CORP	COM	256069105	18	1,600	SH	DEFINED	09
DOBSON COMMUNICATIONS CORP	COM	256069105	2	200	SH	DEFINED	10
DR REDDYS LABS LTD	COM	256135203	39	2,440	SH	DEFINED	01
DR REDDYS LABS LTD	COM	256135203	81	5,000	SH	OTHER	01
DR REDDYS LABS LTD	COM	256135203	23	1,455	SH	DEFINED	04
DR REDDYS LABS LTD	COM	256135203	1,483	91,892	SH	DEFINED	01,08

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DOLBY LABORATORIES INC	COM	25659T107	2,723	76,905	SH	DEFINED	01
DOLBY LABORATORIES INC	COM	25659T107	3	98	SH	DEFINED	04
DOLBY LABORATORIES INC	COM	25659T107	3,510	99,131	SH	DEFINED	01,08
DOLBY LABORATORIES INC	COM	25659T107	18	500	SH	DEFINED	09
DOLBY LABORATORIES INC	COM	25659T107	4	120	SH	DEFINED	10
DOLLAR FINL CORP	COM	256664103	795	27,897	SH	DEFINED	01
DOLLAR FINL CORP	COM	256664103	2,919	102,438	SH	DEFINED	01,08
DOLLAR FINL CORP	COM	256664103	23	800	SH	DEFINED	09
DOLLAR GEN CORP	COM	256669102	9,402	428,936	SH	DEFINED	01
DOLLAR GEN CORP	COM	256669102	30	1,380	SH	OTHER	01
DOLLAR GEN CORP	COM	256669102	603	27,527	SH	DEFINED	04
DOLLAR GEN CORP	COM	256669102	7	332	SH	OTHER	04
DOLLAR GEN CORP	COM	256669102	18	800	SH	OTHER	01,06
DOLLAR GEN CORP	COM	256669102	60	2,740	SH	OTHER	07,10
DOLLAR GEN CORP	COM	256669102	49,901	2,276,528	SH	DEFINED	01,08
DOLLAR GEN CORP	COM	256669102	247	11,275	SH	DEFINED	10
DOLLAR GEN CORP	COM	256669102	43	1,960	SH	OTHER	10
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	5,553	135,961	SH	DEFINED	01
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	61	1,500	SH	OTHER	01
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	212	5,200	SH	OTHER	04
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	6,320	154,748	SH	DEFINED	01,08
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	16	400	SH	DEFINED	09
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	4	100	SH	DEFINED	10
DOLLAR TREE STORES INC	COM	256747106	2,786	63,965	SH	DEFINED	01
DOLLAR TREE STORES INC	COM	256747106	101	2,320	SH	DEFINED	04
DOLLAR TREE STORES INC	COM	256747106	3	65	SH	OTHER	04
DOLLAR TREE STORES INC	COM	256747106	23,480	539,161	SH	DEFINED	01,08
DOLLAR TREE STORES INC	COM	256747106	170	3,913	SH	DEFINED	09
DOLLAR TREE STORES INC	COM	256747106	61	1,410	SH	DEFINED	10
DOMINION HOMES INC	COM	257386102	41	8,851	SH	DEFINED	01
DOMINION HOMES INC	COM	257386102	34	7,296	SH	DEFINED	01,08
DOMINION RES INC VA NEW	COM	25746U109	93,701	1,085,635	SH	DEFINED	01
DOMINION RES INC VA NEW	COM	25746U109	17,756	205,724	SH	OTHER	01
DOMINION RES INC VA NEW	COM	25746U109	69,113	800,755	SH	DEFINED	04

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DOMINION RES INC VA NEW	COM	25746U109	26,676	309,077	SH	OTHER	04
DOMINION RES INC VA NEW	COM	25746U109	102	1,180	SH	OTHER	01,06
DOMINION RES INC VA NEW	COM	25746U109	22	250	SH	OTHER	07,10
DOMINION RES INC VA NEW	COM	25746U109	238,224	2,760,100	SH	DEFINED	01,08
DOMINION RES INC VA NEW	COM	25746U109	3,920	45,413	SH	DEFINED	09
DOMINION RES INC VA NEW	COM	25746U109	17,566	203,519	SH	DEFINED	10
DOMINION RES INC VA NEW	COM	25746U109	5,185	60,072	SH	OTHER	10

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DOMINOS PIZZA INC	COM	25754A201	1,211	66,258	SH	DEFINED	01
DOMINOS PIZZA INC	COM	25754A201	4,294	235,043	SH	DEFINED	01,08
DOMTAR CORP	COM	257559104	2,076	186,024	SH	DEFINED	01
DOMTAR CORP	COM	257559104	17	1,503	SH	OTHER	01
DOMTAR CORP	COM	257559104	32	2,825	SH	DEFINED	04
DOMTAR CORP	COM	257559104	283	25,400	SH	OTHER	04
DOMTAR CORP	COM	257559104	17,133	1,535,174	SH	DEFINED	01,08
DOMTAR CORP	COM	257559104	311	27,849	SH	DEFINED	09
DOMTAR CORP	COM	257559104	27	2,439	SH	DEFINED	10
DONALDSON INC	COM	257651109	1,467	41,263	SH	DEFINED	01
DONALDSON INC	COM	257651109	1,963	55,210	SH	OTHER	01
DONALDSON INC	COM	257651109	45	1,255	SH	DEFINED	04
DONALDSON INC	COM	257651109	119	3,350	SH	OTHER	04
DONALDSON INC	COM	257651109	13,012	366,021	SH	DEFINED	01,08
DONALDSON INC	COM	257651109	43	1,200	SH	DEFINED	09
DONALDSON INC	COM	257651109	32	889	SH	DEFINED	10
DONEGAL GROUP INC	COM	257701201	965	64,769	SH	DEFINED	01
DONEGAL GROUP INC	COM	257701201	895	60,041	SH	DEFINED	01,08
DONEGAL GROUP INC	COM	257701300	151	9,179	SH	DEFINED	01
DONEGAL GROUP INC	COM	257701300	58	3,549	SH	DEFINED	01,08
DONNELLEY R R & SONS CO	COM	257867101	52,098	1,197,388	SH	DEFINED	01
DONNELLEY R R & SONS CO	COM	257867101	27,493	631,884	SH	OTHER	01
DONNELLEY R R & SONS CO	COM	257867101	3,466	79,655	SH	DEFINED	04
DONNELLEY R R & SONS CO	COM	257867101	12,654	290,820	SH	OTHER	04
DONNELLEY R R & SONS CO	COM	257867101	13	300	SH	OTHER	01,06
DONNELLEY R R & SONS CO	COM	257867101	20	460	SH	OTHER	07,10
DONNELLEY R R & SONS CO	COM	257867101	74,220	1,705,806	SH	DEFINED	01,08
DONNELLEY R R & SONS CO	COM	257867101	608	13,984	SH	DEFINED	09
DONNELLEY R R & SONS CO	COM	257867101	557	12,806	SH	DEFINED	10
DORAL FINL CORP	COM	25811P100	108	91,380	SH	DEFINED	01
DORAL FINL CORP	COM	25811P100	134	113,545	SH	DEFINED	01,08
DORMAN PRODUCTS INC	COM	258278100	259	18,710	SH	DEFINED	01
DORMAN PRODUCTS INC	COM	258278100	194	14,008	SH	DEFINED	01,08
DOT HILL SYS CORP	COM	25848T109	175	48,497	SH	DEFINED	01
DOT HILL SYS CORP	COM	25848T109	1	400	SH	OTHER	01
DOT HILL SYS CORP	COM	25848T109	207	57,501	SH	DEFINED	01,08
DOUBLE EAGLE PETE CO	COM	258570209	529	29,596	SH	DEFINED	01
DOUBLE EAGLE PETE CO	COM	258570209	174	9,734	SH	DEFINED	01,08

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DOUBLE-TAKE SOFTWARE INC	COM	258598101	150	9,168	SH	DEFINED	01
DOUBLE-TAKE SOFTWARE INC	COM	258598101	1	58	SH	DEFINED	04
DOUBLE-TAKE SOFTWARE INC	COM	258598101	615	37,480	SH	DEFINED	01,08
DOUGLAS EMMETT INC	COM	25960P109	723	29,224	SH	DEFINED	01
DOUGLAS EMMETT INC	COM	25960P109	1	40	SH	OTHER	01
DOUGLAS EMMETT INC	COM	25960P109	59	2,370	SH	DEFINED	04
DOUGLAS EMMETT INC	COM	25960P109	7,675	310,220	SH	DEFINED	01,08
DOUGLAS EMMETT INC	COM	25960P109	42	1,700	SH	DEFINED	09
DOUGLAS EMMETT INC	COM	25960P109	4	160	SH	DEFINED	10
DOVER CORP	COM	260003108	50,226	981,942	SH	DEFINED	01
DOVER CORP	COM	260003108	12,981	253,787	SH	OTHER	01
DOVER CORP	COM	260003108	10,903	213,148	SH	DEFINED	04
DOVER CORP	COM	260003108	4,522	88,414	SH	OTHER	04
DOVER CORP	COM	260003108	26	500	SH	OTHER	01,06
DOVER CORP	COM	260003108	14	270	SH	OTHER	07,10
DOVER CORP	COM	260003108	81,970	1,602,550	SH	DEFINED	01,08
DOVER CORP	COM	260003108	723	14,126	SH	DEFINED	09
DOVER CORP	COM	260003108	5,654	110,534	SH	DEFINED	10
DOVER CORP	COM	260003108	2,014	39,370	SH	OTHER	10
DOVER DOWNS GAMING & ENTMT I	COM	260095104	538	35,837	SH	DEFINED	01
DOVER DOWNS GAMING & ENTMT I	COM	260095104	1,624	108,180	SH	DEFINED	01,08
DOVER DOWNS GAMING & ENTMT I	COM	260095104	0	30	SH	DEFINED	10
DOVER MOTORSPORTS INC	COM	260174107	232	38,350	SH	DEFINED	01
DOVER MOTORSPORTS INC	COM	260174107	280	46,129	SH	DEFINED	01,08
DOW CHEM CO	COM	260543103	77,582	1,754,463	SH	DEFINED	01
DOW CHEM CO	COM	260543103	9,612	217,366	SH	OTHER	01
DOW CHEM CO	COM	260543103	27,536	622,710	SH	DEFINED	04
DOW CHEM CO	COM	260543103	11,771	266,187	SH	OTHER	04
DOW CHEM CO	COM	260543103	123	2,791	SH	OTHER	01,06
DOW CHEM CO	COM	260543103	85	1,930	SH	OTHER	07,10
DOW CHEM CO	COM	260543103	408,733	9,243,176	SH	DEFINED	01,08
DOW CHEM CO	COM	260543103	6,498	146,945	SH	DEFINED	09
DOW CHEM CO	COM	260543103	8,540	193,126	SH	DEFINED	10
DOW CHEM CO	COM	260543103	2,641	59,721	SH	OTHER	10
DOW JONES & CO INC	COM	260561105	5,566	96,888	SH	DEFINED	01
DOW JONES & CO INC	COM	260561105	390	6,790	SH	OTHER	01
DOW JONES & CO INC	COM	260561105	103	1,792	SH	DEFINED	04
DOW JONES & CO INC	COM	260561105	5	80	SH	OTHER	04
DOW JONES & CO INC	COM	260561105	13	220	SH	OTHER	01,06
DOW JONES & CO INC	COM	260561105	27,312	475,397	SH	DEFINED	01,08
DOW JONES & CO INC	COM	260561105	75	1,300	SH	DEFINED	09
DOW JONES & CO INC	COM	260561105	103	1,795	SH	DEFINED	10
DOW JONES & CO INC	COM	260561105	11	200	SH	OTHER	10

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DOWNEY FINL CORP	COM	261018105	9,565	144,967	SH	DEFINED	01
DOWNEY FINL CORP	COM	261018105	257	3,896	SH	DEFINED	04
DOWNEY FINL CORP	COM	261018105	104	1,575	SH	OTHER	04
DOWNEY FINL CORP	COM	261018105	20	300	SH	OTHER	01,06
DOWNEY FINL CORP	COM	261018105	9,689	146,855	SH	DEFINED	01,08
DOWNEY FINL CORP	COM	261018105	13	200	SH	DEFINED	09

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DOWNEY FINL CORP	COM	261018105	15	220	SH	DEFINED	10
DRAXIS HEALTH INC	COM	26150J101	388	65,475	SH	DEFINED	04
DREAMWORKS ANIMATION SKG INC	COM	26153C103	212	7,349	SH	DEFINED	01
DREAMWORKS ANIMATION SKG INC	COM	26153C103	4	141	SH	DEFINED	04
DREAMWORKS ANIMATION SKG INC	COM	26153C103	3,964	137,462	SH	DEFINED	01,08
DREAMWORKS ANIMATION SKG INC	COM	26153C103	40	1,400	SH	DEFINED	09
DREAMWORKS ANIMATION SKG INC	COM	26153C103	6	210	SH	DEFINED	10
DRESS BARN INC	COM	261570105	2,798	136,336	SH	DEFINED	01
DRESS BARN INC	COM	261570105	41	1,980	SH	DEFINED	04
DRESS BARN INC	COM	261570105	16	760	SH	OTHER	01,06
DRESS BARN INC	COM	261570105	6,943	338,342	SH	DEFINED	01,08
DRESS BARN INC	COM	261570105	16	800	SH	DEFINED	09
DRESS BARN INC	COM	261570105	13	620	SH	DEFINED	10
DRESSER-RAND GROUP INC	COM	261608103	1,340	33,924	SH	DEFINED	01
DRESSER-RAND GROUP INC	COM	261608103	50	1,258	SH	DEFINED	04
DRESSER-RAND GROUP INC	COM	261608103	8,092	204,869	SH	DEFINED	01,08
DRESSER-RAND GROUP INC	COM	261608103	122	3,100	SH	DEFINED	09
DRESSER-RAND GROUP INC	COM	261608103	94	2,380	SH	DEFINED	10
DREW INDS INC	COM	26168L205	1,164	35,116	SH	DEFINED	01
DREW INDS INC	COM	26168L205	26	770	SH	DEFINED	04
DREW INDS INC	COM	26168L205	4	130	SH	OTHER	01,06
DREW INDS INC	COM	26168L205	4,171	125,861	SH	DEFINED	01,08
DREW INDS INC	COM	26168L205	23	700	SH	DEFINED	09
DREW INDS INC	COM	26168L205	6	170	SH	DEFINED	10
DREYFUS STRATEGIC MUN BD FD	UNDEFIND	26202F107	1	8,261		DEFINED	04
DREYFUS STRATEGIC MUN BD FD	UNDEFIND	26202F107	2	18,027		OTHER	04
DRIL-QUIP INC	COM	262037104	2,287	50,885	SH	DEFINED	01
DRIL-QUIP INC	COM	262037104	3	65	SH	OTHER	01
DRIL-QUIP INC	COM	262037104	54	1,195	SH	DEFINED	04
DRIL-QUIP INC	COM	262037104	19	430	SH	OTHER	01,06
DRIL-QUIP INC	COM	262037104	8,393	186,721	SH	DEFINED	01,08
DRIL-QUIP INC	COM	262037104	18	400	SH	DEFINED	09
DRIL-QUIP INC	COM	262037104	15	325	SH	DEFINED	10
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DRUGSTORE COM INC	COM	262241102	166	60,781	SH	DEFINED	01
DRUGSTORE COM INC	COM	262241102	3	1,000	SH	OTHER	01
DRUGSTORE COM INC	COM	262241102	237	86,962	SH	DEFINED	01,08
DU PONT E I DE NEMOURS & CO	COM	263534109	114,609	2,254,315	SH	DEFINED	01
DU PONT E I DE NEMOURS & CO	COM	263534109	15,184	298,671	SH	OTHER	01
DU PONT E I DE NEMOURS & CO	COM	263534109	82,993	1,632,428	SH	DEFINED	04
DU PONT E I DE NEMOURS & CO	COM	263534109	35,995	708,009	SH	OTHER	04
DU PONT E I DE NEMOURS & CO	COM	263534109	106	2,090	SH	OTHER	01,06
DU PONT E I DE NEMOURS & CO	COM	263534109	74	1,460	SH	OTHER	07,10
DU PONT E I DE NEMOURS & CO	COM	263534109	444,873	8,750,460	SH	DEFINED	01,08
DU PONT E I DE NEMOURS & CO	COM	263534109	3,764	74,040	SH	DEFINED	09
DU PONT E I DE NEMOURS & CO	COM	263534109	20,192	397,177	SH	DEFINED	10
DU PONT E I DE NEMOURS & CO	COM	263534109	4,522	88,936	SH	OTHER	10
DUCKWALL-ALCO STORES INC NEW	COM	264142100	379	10,155	SH	DEFINED	01
DUCKWALL-ALCO STORES INC NEW	COM	264142100	143	3,830	SH	DEFINED	04

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DUCKWALL-ALCO STORES INC NEW	COM	264142100	161	4,313	SH	DEFINED	01,08
DUCKWALL-ALCO STORES INC NEW	COM	264142100	18	480	SH	DEFINED	10
DUCOMMUN INC DEL	COM	264147109	621	24,121	SH	DEFINED	01
DUCOMMUN INC DEL	COM	264147109	395	15,341	SH	DEFINED	01,08
DUFF & PHELPS UTIL CORP BD T	UNDEFIND	26432K108	0	4,337		DEFINED	01
DUFF & PHELPS UTIL CORP BD T	UNDEFIND	26432K108	0	1,584		DEFINED	04
DUFF & PHELPS UTIL CORP BD T	UNDEFIND	26432K108	1	5,500		DEFINED	10
DUKE ENERGY CORP NEW	COM	26441C105	34,877	1,905,860	SH	DEFINED	01
DUKE ENERGY CORP NEW	COM	26441C105	2,327	127,139	SH	OTHER	01
DUKE ENERGY CORP NEW	COM	26441C105	5,740	313,679	SH	DEFINED	04
DUKE ENERGY CORP NEW	COM	26441C105	2,887	157,762	SH	OTHER	04
DUKE ENERGY CORP NEW	COM	26441C105	70	3,845	SH	OTHER	01,06
DUKE ENERGY CORP NEW	COM	26441C105	22	1,190	SH	OTHER	07,10
DUKE ENERGY CORP NEW	COM	26441C105	181,551	9,920,804	SH	DEFINED	01,08
DUKE ENERGY CORP NEW	COM	26441C105	1,748	95,543	SH	DEFINED	09
DUKE ENERGY CORP NEW	COM	26441C105	1,528	83,478	SH	DEFINED	10
DUKE ENERGY CORP NEW	COM	26441C105	379	20,695	SH	OTHER	10
DUKE REALTY CORP	COM	264411505	2,188	61,341	SH	DEFINED	01
DUKE REALTY CORP	COM	264411505	54	1,500	SH	OTHER	01
DUKE REALTY CORP	COM	264411505	369	10,355	SH	DEFINED	04
DUKE REALTY CORP	COM	264411505	122	3,429	SH	OTHER	04
DUKE REALTY CORP	COM	264411505	21,896	613,847	SH	DEFINED	01,08
DUKE REALTY CORP	COM	264411505	1,014	28,417	SH	DEFINED	09
DUKE REALTY CORP	COM	264411505	12	340	SH	DEFINED	10
DUKE REALTY CORP	COM	264411505	21	600	SH	OTHER	10

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DUN & BRADSTREET CORP DEL NE	COM	26483E100	17,836	173,196	SH	DEFINED	01
DUN & BRADSTREET CORP DEL NE	COM	26483E100	2,207	21,432	SH	OTHER	01
DUN & BRADSTREET CORP DEL NE	COM	26483E100	431	4,184	SH	DEFINED	04
DUN & BRADSTREET CORP DEL NE	COM	26483E100	4,543	44,118	SH	OTHER	04
DUN & BRADSTREET CORP DEL NE	COM	26483E100	37,410	363,273	SH	DEFINED	01,08
DUN & BRADSTREET CORP DEL NE	COM	26483E100	2,033	19,742	SH	DEFINED	09
DUN & BRADSTREET CORP DEL NE	COM	26483E100	60	585	SH	DEFINED	10
DUN & BRADSTREET CORP DEL NE	COM	26483E100	36	350	SH	OTHER	10
DURECT CORP	COM	266605104	300	77,967	SH	DEFINED	01
DURECT CORP	COM	266605104	8	2,000	SH	DEFINED	04
DURECT CORP	COM	266605104	1,399	363,275	SH	DEFINED	01,08
DURECT CORP	COM	266605104	0	100	SH	DEFINED	10
DUSA PHARMACEUTICALS INC	COM	266898105	48	15,642	SH	DEFINED	01
DUSA PHARMACEUTICALS INC	COM	266898105	107	34,683	SH	DEFINED	01,08
DYAX CORP	COM	26746E103	106	25,303	SH	DEFINED	01
DYAX CORP	COM	26746E103	226	53,854	SH	DEFINED	01,08
DYCOM INDS INC	COM	267475101	3,104	103,526	SH	DEFINED	01
DYCOM INDS INC	COM	267475101	594	19,813	SH	DEFINED	04
DYCOM INDS INC	COM	267475101	1	25	SH	OTHER	04
DYCOM INDS INC	COM	267475101	75	2,500	SH	OTHER	07,10
DYCOM INDS INC	COM	267475101	10,672	355,973	SH	DEFINED	01,08
DYCOM INDS INC	COM	267475101	18	600	SH	DEFINED	09
DYCOM INDS INC	COM	267475101	94	3,140	SH	DEFINED	10
DYCOM INDS INC	COM	267475101	60	2,005	SH	OTHER	10

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DYNACQ HEALTHCARE INC	COM	26779V105	49	17,229	SH	DEFINED	01
DYNACQ HEALTHCARE INC	COM	26779V105	11	3,997	SH	DEFINED	01,08
DYNAMEX INC	COM	26784F103	117	4,567	SH	DEFINED	01
DYNAMEX INC	COM	26784F103	1,308	51,225	SH	DEFINED	01,08
DYNAMIC MATLS CORP	COM	267888105	586	15,617	SH	DEFINED	01
DYNAMIC MATLS CORP	COM	267888105	38	1,000	SH	DEFINED	04
DYNAMIC MATLS CORP	COM	267888105	3,199	85,297	SH	DEFINED	01,08
DYNAMICS RESH CORP	COM	268057106	201	15,412	SH	DEFINED	01
DYNAMICS RESH CORP	COM	268057106	220	16,906	SH	DEFINED	01,08
DYNAVAX TECHNOLOGIES CORP	COM	268158102	39	9,335	SH	DEFINED	01
DYNAVAX TECHNOLOGIES CORP	COM	268158102	129	31,054	SH	DEFINED	01,08
DYNCORP INTL INC	COM	26817C101	707	32,170	SH	DEFINED	01
DYNCORP INTL INC	COM	26817C101	3,023	137,460	SH	DEFINED	01,08
DYNCORP INTL INC	COM	26817C101	24	1,100	SH	DEFINED	09

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DYNEGY INC DEL	COM	26817G102	4,987	528,294	SH	DEFINED	01
DYNEGY INC DEL	COM	26817G102	14	1,454	SH	OTHER	01
DYNEGY INC DEL	COM	26817G102	155	16,445	SH	DEFINED	04
DYNEGY INC DEL	COM	26817G102	6	687	SH	OTHER	04
DYNEGY INC DEL	COM	26817G102	9	983	SH	OTHER	01,06
DYNEGY INC DEL	COM	26817G102	7	700	SH	OTHER	07,10
DYNEGY INC DEL	COM	26817G102	26,239	2,779,540	SH	DEFINED	01,08
DYNEGY INC DEL	COM	26817G102	64	6,763	SH	DEFINED	09
DYNEGY INC DEL	COM	26817G102	92	9,727	SH	DEFINED	10
DYNEX CAP INC	COM	26817Q506	163	19,765	SH	DEFINED	01
DYNEX CAP INC	COM	26817Q506	130	15,805	SH	DEFINED	01,08
ECI TELECOM LTD	COM	268258100	425	46,421	SH	DEFINED	01,08
ECI TELECOM LTD	COM	268258100	67	7,300	SH	DEFINED	09
EFJ INC	COM	26843B101	73	13,567	SH	DEFINED	01
EFJ INC	COM	26843B101	101	18,745	SH	DEFINED	01,08
EGL INC	COM	268484102	2,685	57,774	SH	DEFINED	01
EGL INC	COM	268484102	65	1,405	SH	DEFINED	04
EGL INC	COM	268484102	16	350	SH	OTHER	01,06
EGL INC	COM	268484102	10,663	229,415	SH	DEFINED	01,08
EGL INC	COM	268484102	19	400	SH	DEFINED	09
EGL INC	COM	268484102	18	390	SH	DEFINED	10
EMAK WORLDWIDE INC	COM	26861V104	17	6,457	SH	DEFINED	01
EMAK WORLDWIDE INC	COM	26861V104	18	6,990	SH	DEFINED	01,08
E M C CORP MASS	COM	268648102	76,303	4,215,629	SH	DEFINED	01
E M C CORP MASS	COM	268648102	8,301	458,616	SH	OTHER	01
E M C CORP MASS	COM	268648102	15,751	870,198	SH	DEFINED	04
E M C CORP MASS	COM	268648102	4,239	234,225	SH	OTHER	04
E M C CORP MASS	COM	268648102	140	7,710	SH	OTHER	01,06
E M C CORP MASS	COM	268648102	744	41,110	SH	OTHER	07,10
E M C CORP MASS	COM	268648102	297,243	16,422,264	SH	DEFINED	01,08
E M C CORP MASS	COM	268648102	4,017	221,947	SH	DEFINED	09



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E M C CORP MASS	COM	268648102	6,696	369,962	SH	DEFINED	10
E M C CORP MASS	COM	268648102	570	31,482	SH	OTHER	10
EMC INS GROUP INC	COM	268664109	1,127	45,406	SH	DEFINED	01
EMC INS GROUP INC	COM	268664109	1,220	49,137	SH	DEFINED	01,08
EMS TECHNOLOGIES INC	COM	26873N108	969	43,934	SH	DEFINED	01
EMS TECHNOLOGIES INC	COM	26873N108	27	1,240	SH	OTHER	01
EMS TECHNOLOGIES INC	COM	26873N108	1,917	86,881	SH	DEFINED	01,08
EMS TECHNOLOGIES INC	COM	26873N108	1	30	SH	DEFINED	10

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ENSCO INTL INC	COM	26874Q100	17,255	282,818	SH	DEFINED	01
ENSCO INTL INC	COM	26874Q100	761	12,480	SH	OTHER	01
ENSCO INTL INC	COM	26874Q100	537	8,800	SH	DEFINED	04
ENSCO INTL INC	COM	26874Q100	249	4,085	SH	OTHER	04
ENSCO INTL INC	COM	26874Q100	9	150	SH	OTHER	07,10
ENSCO INTL INC	COM	26874Q100	76,137	1,247,941	SH	DEFINED	01,08
ENSCO INTL INC	COM	26874Q100	2,593	42,505	SH	DEFINED	09
ENSCO INTL INC	COM	26874Q100	257	4,220	SH	DEFINED	10
ENI S P A	COM	26874R108	5,099	70,471	SH	DEFINED	01
ENI S P A	COM	26874R108	470	6,490	SH	OTHER	01
ENI S P A	COM	26874R108	4,265	58,954	SH	DEFINED	04
ENI S P A	COM	26874R108	56	778	SH	OTHER	04
ENI S P A	COM	26874R108	75	1,039	SH	OTHER	07,10
ENI S P A	COM	26874R108	2,757	38,110	SH	DEFINED	01,08
ENI S P A	COM	26874R108	1,288	17,809	SH	DEFINED	10
ENI S P A	COM	26874R108	128	1,775	SH	OTHER	10
EOG RES INC	COM	26875P101	21,574	295,285	SH	DEFINED	01
EOG RES INC	COM	26875P101	934	12,790	SH	OTHER	01
EOG RES INC	COM	26875P101	669	9,159	SH	DEFINED	04
EOG RES INC	COM	26875P101	534	7,307	SH	OTHER	04
EOG RES INC	COM	26875P101	44	600	SH	OTHER	01,06
EOG RES INC	COM	26875P101	138,573	1,896,705	SH	DEFINED	01,08
EOG RES INC	COM	26875P101	2,874	39,332	SH	DEFINED	09
EOG RES INC	COM	26875P101	485	6,632	SH	DEFINED	10
EOG RES INC	COM	26875P101	15	200	SH	OTHER	10
EON COMMUNICATIONS CORP	COM	268763109	5	5,760	SH	DEFINED	01
EON COMMUNICATIONS CORP	COM	268763109	8	7,983	SH	DEFINED	01,08
E ON AG	COM	268780103	6,213	111,663	SH	DEFINED	01
E ON AG	COM	268780103	363	6,528	SH	OTHER	01
E ON AG	COM	268780103	6,294	113,118	SH	DEFINED	04
E ON AG	COM	268780103	273	4,914	SH	OTHER	04
E ON AG	COM	268780103	170	3,047	SH	OTHER	07,10
E ON AG	COM	268780103	3,466	62,285	SH	DEFINED	01,08
E ON AG	COM	268780103	1,743	31,323	SH	DEFINED	10
E ON AG	COM	268780103	96	1,727	SH	OTHER	10
EP MEDSYSTEMS INC	COM	26881P103	43	23,806	SH	DEFINED	01
EP MEDSYSTEMS INC	COM	26881P103	54	29,927	SH	DEFINED	01,08
EPIX PHARMACEUTICALS INC	COM	26881Q309	77	13,766	SH	DEFINED	01
EPIX PHARMACEUTICALS INC	COM	26881Q309	139	24,755	SH	DEFINED	01,08

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EPIQ SYS INC	COM	26882D109	2,345	145,142	SH	DEFINED	01
EPIQ SYS INC	COM	26882D109	16	1,007	SH	DEFINED	04
EPIQ SYS INC	COM	26882D109	5	315	SH	OTHER	01,06
EPIQ SYS INC	COM	26882D109	3,352	207,426	SH	DEFINED	01,08
EPIQ SYS INC	COM	26882D109	4	225	SH	DEFINED	10
ESB FINL CORP	COM	26884F102	154	13,977	SH	DEFINED	01
ESB FINL CORP	COM	26884F102	169	15,317	SH	DEFINED	01,08
ESS TECHNOLOGY INC	COM	269151106	66	39,945	SH	DEFINED	01
ESS TECHNOLOGY INC	COM	269151106	7	4,500	SH	DEFINED	04
ESS TECHNOLOGY INC	COM	269151106	77	46,622	SH	DEFINED	01,08
E TRADE FINANCIAL CORP	COM	269246104	12,831	580,850	SH	DEFINED	01
E TRADE FINANCIAL CORP	COM	269246104	133	6,000	SH	OTHER	01
E TRADE FINANCIAL CORP	COM	269246104	226	10,244	SH	DEFINED	04
E TRADE FINANCIAL CORP	COM	269246104	55	2,485	SH	OTHER	04
E TRADE FINANCIAL CORP	COM	269246104	6	290	SH	OTHER	01,06
E TRADE FINANCIAL CORP	COM	269246104	72,016	3,260,128	SH	DEFINED	01,08
E TRADE FINANCIAL CORP	COM	269246104	804	36,379	SH	DEFINED	09
E TRADE FINANCIAL CORP	COM	269246104	207	9,384	SH	DEFINED	10
EVCI CAREER COLLEGES INC	COM	26926P100	6	6,525	SH	DEFINED	01
EVCI CAREER COLLEGES INC	COM	26926P100	8	8,847	SH	DEFINED	01,08
EXCO RESOURCES INC	COM	269279402	2,387	136,854	SH	DEFINED	01
EXCO RESOURCES INC	COM	269279402	661	37,900	SH	DEFINED	04
EXCO RESOURCES INC	COM	269279402	6,239	357,730	SH	DEFINED	01,08
EXCO RESOURCES INC	COM	269279402	425	24,360	SH	DEFINED	10
EV3 INC	COM	26928A200	769	45,575	SH	DEFINED	01
EV3 INC	COM	26928A200	1,922	113,853	SH	DEFINED	01,08
E Z EM INC	COM	269305405	423	26,440	SH	DEFINED	01
E Z EM INC	COM	269305405	196	12,229	SH	DEFINED	01,08
EAGLE HOSPITALITY PPTY TR IN	COM	26959T102	129	9,807	SH	DEFINED	01
EAGLE HOSPITALITY PPTY TR IN	COM	26959T102	358	27,200	SH	DEFINED	01,08
EAGLE MATERIALS INC	COM	26969P108	3,766	76,784	SH	DEFINED	01
EAGLE MATERIALS INC	COM	26969P108	34	697	SH	OTHER	01
EAGLE MATERIALS INC	COM	26969P108	1,166	23,778	SH	DEFINED	04
EAGLE MATERIALS INC	COM	26969P108	7,143	145,627	SH	DEFINED	01,08
EAGLE MATERIALS INC	COM	26969P108	44	900	SH	DEFINED	09
EAGLE MATERIALS INC	COM	26969P108	10	210	SH	DEFINED	10
EAGLE TEST SYS INC	COM	270006109	243	15,137	SH	DEFINED	01
EAGLE TEST SYS INC	COM	270006109	997	62,110	SH	DEFINED	01,08
EAGLE TEST SYS INC	COM	270006109	0	20	SH	DEFINED	10

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EARTHLINK INC	COM	270321102	1,509	201,987	SH	DEFINED	01
EARTHLINK INC	COM	270321102	16	2,195	SH	DEFINED	04
EARTHLINK INC	COM	270321102	5,725	766,413	SH	DEFINED	01,08
EARTHLINK INC	COM	270321102	16	2,200	SH	DEFINED	09
EARTHLINK INC	COM	270321102	6	830	SH	DEFINED	10

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EAST WEST BANCORP INC	COM	27579R104	1,165	29,963	SH	DEFINED	01
EAST WEST BANCORP INC	COM	27579R104	1	20	SH	OTHER	01
EAST WEST BANCORP INC	COM	27579R104	112	2,870	SH	DEFINED	04
EAST WEST BANCORP INC	COM	27579R104	31	800	SH	OTHER	01,06
EAST WEST BANCORP INC	COM	27579R104	7,692	197,834	SH	DEFINED	01,08
EAST WEST BANCORP INC	COM	27579R104	39	1,000	SH	DEFINED	09
EAST WEST BANCORP INC	COM	27579R104	31	810	SH	DEFINED	10
EASTERN CO	COM	276317104	221	7,617	SH	DEFINED	01
EASTERN CO	COM	276317104	244	8,382	SH	DEFINED	01,08
EASTERN VA BANKSHARES INC	COM	277196101	94	4,272	SH	DEFINED	01
EASTERN VA BANKSHARES INC	COM	277196101	177	8,028	SH	DEFINED	01,08
EASTGROUP PPTY INC	COM	277276101	2,356	53,765	SH	DEFINED	01
EASTGROUP PPTY INC	COM	277276101	45	1,020	SH	DEFINED	04
EASTGROUP PPTY INC	COM	277276101	14	330	SH	OTHER	01,06
EASTGROUP PPTY INC	COM	277276101	8,283	189,026	SH	DEFINED	01,08
EASTGROUP PPTY INC	COM	277276101	22	500	SH	DEFINED	09
EASTGROUP PPTY INC	COM	277276101	13	300	SH	DEFINED	10
EASTMAN CHEM CO	COM	277432100	7,512	116,775	SH	DEFINED	01
EASTMAN CHEM CO	COM	277432100	239	3,714	SH	OTHER	01
EASTMAN CHEM CO	COM	277432100	371	5,763	SH	DEFINED	04
EASTMAN CHEM CO	COM	277432100	675	10,500	SH	OTHER	04
EASTMAN CHEM CO	COM	277432100	18	285	SH	OTHER	01,06
EASTMAN CHEM CO	COM	277432100	12	180	SH	OTHER	07,10
EASTMAN CHEM CO	COM	277432100	39,113	608,004	SH	DEFINED	01,08
EASTMAN CHEM CO	COM	277432100	98	1,528	SH	DEFINED	09
EASTMAN CHEM CO	COM	277432100	194	3,013	SH	DEFINED	10
EASTMAN CHEM CO	COM	277432100	16	250	SH	OTHER	10
EASTMAN KODAK CO	COM	277461109	14,058	505,155	SH	DEFINED	01
EASTMAN KODAK CO	COM	277461109	139	5,001	SH	OTHER	01
EASTMAN KODAK CO	COM	277461109	14,941	536,851	SH	DEFINED	04
EASTMAN KODAK CO	COM	277461109	4,714	169,387	SH	OTHER	04
EASTMAN KODAK CO	COM	277461109	27	970	SH	OTHER	01,06
EASTMAN KODAK CO	COM	277461109	17	610	SH	OTHER	07,10
EASTMAN KODAK CO	COM	277461109	142,409	5,117,117	SH	DEFINED	01,08
EASTMAN KODAK CO	COM	277461109	571	20,500	SH	DEFINED	09
EASTMAN KODAK CO	COM	277461109	2,895	104,020	SH	DEFINED	10
EASTMAN KODAK CO	COM	277461109	30	1,085	SH	OTHER	10

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EATON CORP	COM	278058102	34,773	373,906	SH	DEFINED	01
EATON CORP	COM	278058102	171	1,835	SH	OTHER	01
EATON CORP	COM	278058102	693	7,450	SH	DEFINED	04
EATON CORP	COM	278058102	1,232	13,245	SH	OTHER	04
EATON CORP	COM	278058102	37	400	SH	OTHER	01,06
EATON CORP	COM	278058102	23	250	SH	OTHER	07,10
EATON CORP	COM	278058102	106,345	1,143,492	SH	DEFINED	01,08
EATON CORP	COM	278058102	1,462	15,724	SH	DEFINED	09
EATON CORP	COM	278058102	2,315	24,889	SH	DEFINED	10
EATON CORP	COM	278058102	146	1,568	SH	OTHER	10
EATON VANCE CORP	COM	278265103	23,796	538,607	SH	DEFINED	01
EATON VANCE CORP	COM	278265103	8,723	197,440	SH	OTHER	01
EATON VANCE CORP	COM	278265103	5,573	126,137	SH	DEFINED	04

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EATON VANCE CORP	COM	278265103	2,304	52,160	SH	OTHER	04
EATON VANCE CORP	COM	278265103	28,908	654,319	SH	DEFINED	01,08
EATON VANCE CORP	COM	278265103	53	1,200	SH	DEFINED	09
EATON VANCE CORP	COM	278265103	959	21,700	SH	DEFINED	10
EATON VANCE CORP	COM	278265103	146	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	8	52,500		DEFINED	04
EBAY INC	COM	278642103	80,372	2,497,581	SH	DEFINED	01
EBAY INC	COM	278642103	4,256	132,255	SH	OTHER	01
EBAY INC	COM	278642103	10,280	319,445	SH	DEFINED	04
EBAY INC	COM	278642103	2,869	89,158	SH	OTHER	04
EBAY INC	COM	278642103	123	3,810	SH	OTHER	01,06
EBAY INC	COM	278642103	287,175	8,924,026	SH	DEFINED	01,08
EBAY INC	COM	278642103	3,460	107,512	SH	DEFINED	09
EBAY INC	COM	278642103	5,947	184,814	SH	DEFINED	10
EBAY INC	COM	278642103	412	12,790	SH	OTHER	10
EBIX INC	COM	278715206	128	3,182	SH	DEFINED	01
EBIX INC	COM	278715206	160	3,970	SH	DEFINED	01,08
ECHELON CORP	COM	27874N105	946	60,525	SH	DEFINED	01
ECHELON CORP	COM	27874N105	36	2,310	SH	OTHER	01
ECHELON CORP	COM	27874N105	106	6,750	SH	DEFINED	04
ECHELON CORP	COM	27874N105	22	1,395	SH	OTHER	04
ECHELON CORP	COM	27874N105	3,051	195,200	SH	DEFINED	01,08
ECHELON CORP	COM	27874N105	68	4,380	SH	DEFINED	10
ECHOSTAR COMMUNICATIONS NEW	COM	278762109	4,182	96,419	SH	DEFINED	01
ECHOSTAR COMMUNICATIONS NEW	COM	278762109	128	2,960	SH	OTHER	01
ECHOSTAR COMMUNICATIONS NEW	COM	278762109	9	210	SH	DEFINED	04
ECHOSTAR COMMUNICATIONS NEW	COM	278762109	28,299	652,497	SH	DEFINED	01,08
ECHOSTAR COMMUNICATIONS NEW	COM	278762109	1,465	33,771	SH	DEFINED	09
ECHOSTAR COMMUNICATIONS NEW	COM	278762109	43	980	SH	DEFINED	10
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ECLIPSYS CORP	COM	278856109	1,675	84,582	SH	DEFINED	01
ECLIPSYS CORP	COM	278856109	287	14,520	SH	DEFINED	04
ECLIPSYS CORP	COM	278856109	6,032	304,622	SH	DEFINED	01,08
ECLIPSYS CORP	COM	278856109	18	900	SH	DEFINED	09
ECLIPSYS CORP	COM	278856109	44	2,200	SH	DEFINED	10
ECOLAB INC	COM	278865100	40,595	950,706	SH	DEFINED	01
ECOLAB INC	COM	278865100	8,210	192,273	SH	OTHER	01
ECOLAB INC	COM	278865100	30,025	703,150	SH	DEFINED	04
ECOLAB INC	COM	278865100	7,449	174,452	SH	OTHER	04
ECOLAB INC	COM	278865100	30	700	SH	OTHER	01,06
ECOLAB INC	COM	278865100	59,044	1,382,754	SH	DEFINED	01,08
ECOLAB INC	COM	278865100	1,177	27,565	SH	DEFINED	09
ECOLAB INC	COM	278865100	5,150	120,598	SH	DEFINED	10
ECOLAB INC	COM	278865100	1,417	33,193	SH	OTHER	10
ECOLLEGE COM	COM	27887E100	611	27,445	SH	DEFINED	01
ECOLLEGE COM	COM	27887E100	3,071	138,039	SH	DEFINED	01,08
ECOLLEGE COM	COM	27887E100	1	30	SH	DEFINED	10
EDEN BIOSCIENCE CORP	COM	279445886	21	18,963	SH	DEFINED	01
EDEN BIOSCIENCE CORP	COM	279445886	13	11,676	SH	DEFINED	01,08

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EDGAR ONLINE INC	COM	279765101	54	19,815	SH	DEFINED	01
EDGAR ONLINE INC	COM	279765101	18	6,754	SH	DEFINED	01,08
EDGE PETE CORP DEL	COM	279862106	1,181	84,320	SH	DEFINED	01
EDGE PETE CORP DEL	COM	279862106	2,728	194,724	SH	DEFINED	01,08
EDGEWATER TECHNOLOGY INC	COM	280358102	289	36,630	SH	DEFINED	01
EDGEWATER TECHNOLOGY INC	COM	280358102	144	18,316	SH	DEFINED	01,08
EDISON INTL	COM	281020107	29,196	520,238	SH	DEFINED	01
EDISON INTL	COM	281020107	243	4,330	SH	OTHER	01
EDISON INTL	COM	281020107	1,161	20,685	SH	DEFINED	04
EDISON INTL	COM	281020107	827	14,728	SH	OTHER	04
EDISON INTL	COM	281020107	45	800	SH	OTHER	01,06
EDISON INTL	COM	281020107	17	310	SH	OTHER	07,10
EDISON INTL	COM	281020107	147,393	2,626,397	SH	DEFINED	01,08
EDISON INTL	COM	281020107	3,431	61,137	SH	DEFINED	09
EDISON INTL	COM	281020107	556	9,909	SH	DEFINED	10
EDO CORP	COM	281347104	1,055	32,111	SH	DEFINED	01
EDO CORP	COM	281347104	24	735	SH	DEFINED	04
EDO CORP	COM	281347104	7	215	SH	OTHER	01,06
EDO CORP	COM	281347104	4,174	126,975	SH	DEFINED	01,08
EDO CORP	COM	281347104	23	700	SH	DEFINED	09
EDO CORP	COM	281347104	6	180	SH	DEFINED	10

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EDUCATION RLTY TR INC	COM	28140H104	501	35,680	SH	DEFINED	01
EDUCATION RLTY TR INC	COM	28140H104	2,986	212,825	SH	DEFINED	01,08
EDUCATION RLTY TR INC	COM	28140H104	1	50	SH	DEFINED	10
EDUCATIONAL DEV CORP	COM	281479105	51	6,373	SH	DEFINED	01
EDUCATIONAL DEV CORP	COM	281479105	45	5,652	SH	DEFINED	01,08
EDWARDS LIFESCIENCES CORP	COM	28176E108	1,815	36,791	SH	DEFINED	01
EDWARDS LIFESCIENCES CORP	COM	28176E108	385	7,813	SH	OTHER	01
EDWARDS LIFESCIENCES CORP	COM	28176E108	86	1,746	SH	DEFINED	04
EDWARDS LIFESCIENCES CORP	COM	28176E108	66	1,330	SH	OTHER	04
EDWARDS LIFESCIENCES CORP	COM	28176E108	14,686	297,652	SH	DEFINED	01,08
EDWARDS LIFESCIENCES CORP	COM	28176E108	25	500	SH	DEFINED	09
EDWARDS LIFESCIENCES CORP	COM	28176E108	62	1,247	SH	DEFINED	10
EDWARDS AG INC	COM	281760108	4,784	56,585	SH	DEFINED	01
EDWARDS AG INC	COM	281760108	120	1,415	SH	OTHER	01
EDWARDS AG INC	COM	281760108	893	10,558	SH	DEFINED	04
EDWARDS AG INC	COM	281760108	47	550	SH	OTHER	04
EDWARDS AG INC	COM	281760108	34,739	410,864	SH	DEFINED	01,08
EDWARDS AG INC	COM	281760108	76	900	SH	DEFINED	09
EDWARDS AG INC	COM	281760108	360	4,258	SH	DEFINED	10
EFUNDS CORP	COM	28224R101	2,565	72,675	SH	DEFINED	01
EFUNDS CORP	COM	28224R101	80	2,265	SH	DEFINED	04
EFUNDS CORP	COM	28224R101	15	425	SH	OTHER	01,06
EFUNDS CORP	COM	28224R101	11,424	323,726	SH	DEFINED	01,08
EFUNDS CORP	COM	28224R101	18	500	SH	DEFINED	09
EFUNDS CORP	COM	28224R101	18	500	SH	DEFINED	10
EHEALTH INC	COM	28238P109	230	12,026	SH	DEFINED	01

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EHEALTH INC	COM	28238P109	1,030	53,976	SH	DEFINED	01,08
8X8 INC NEW	COM	282914100	48	34,730	SH	DEFINED	01
8X8 INC NEW	COM	282914100	136	97,529	SH	DEFINED	01,08
EL PASO CORP	COM	28336L109	15,823	918,351	SH	DEFINED	01
EL PASO CORP	COM	28336L109	144	8,385	SH	OTHER	01
EL PASO CORP	COM	28336L109	891	51,720	SH	DEFINED	04
EL PASO CORP	COM	28336L109	220	12,770	SH	OTHER	04
EL PASO CORP	COM	28336L109	38	2,200	SH	OTHER	01,06
EL PASO CORP	COM	28336L109	22	1,300	SH	OTHER	07,10
EL PASO CORP	COM	28336L109	93,354	5,418,131	SH	DEFINED	01,08
EL PASO CORP	COM	28336L109	1,186	68,823	SH	DEFINED	09
EL PASO CORP	COM	28336L109	360	20,906	SH	DEFINED	10

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EL PASO ELEC CO	COM	283677854	2,400	97,723	SH	DEFINED	01
EL PASO ELEC CO	COM	283677854	62	2,505	SH	DEFINED	04
EL PASO ELEC CO	COM	283677854	10	400	SH	OTHER	01,06
EL PASO ELEC CO	COM	283677854	8,232	335,183	SH	DEFINED	01,08
EL PASO ELEC CO	COM	283677854	17	700	SH	DEFINED	09
EL PASO ELEC CO	COM	283677854	12	500	SH	DEFINED	10
ELAN PLC	COM	284131208	552	25,160	SH	DEFINED	01
ELAN PLC	COM	284131208	31	1,420	SH	DEFINED	04
ELAN PLC	COM	284131208	26	1,200	SH	OTHER	04
ELAN PLC	COM	284131208	320	14,610	SH	DEFINED	01,08
ELAN PLC	COM	284131208	124	5,634	SH	DEFINED	10
ELECTRO RENT CORP	COM	285218103	1,281	88,121	SH	DEFINED	01
ELECTRO RENT CORP	COM	285218103	1,744	119,963	SH	DEFINED	01,08
ELECTRO SCIENTIFIC INDS	COM	285229100	3,992	191,902	SH	DEFINED	01
ELECTRO SCIENTIFIC INDS	COM	285229100	40	1,925	SH	DEFINED	04
ELECTRO SCIENTIFIC INDS	COM	285229100	9	410	SH	OTHER	01,06
ELECTRO SCIENTIFIC INDS	COM	285229100	4,786	230,112	SH	DEFINED	01,08
ELECTRO SCIENTIFIC INDS	COM	285229100	21	1,000	SH	DEFINED	09
ELECTRO SCIENTIFIC INDS	COM	285229100	35	1,670	SH	DEFINED	10
ELECTRO-SENSORS INC	COM	285233102	23	3,750	SH	DEFINED	01
ELECTRO-SENSORS INC	COM	285233102	39	6,405	SH	DEFINED	01,08
ELECTROGLAS INC	COM	285324109	60	27,896	SH	DEFINED	01
ELECTROGLAS INC	COM	285324109	67	30,989	SH	DEFINED	01,08
ELECTROGLAS INC	COM	285324109	8	3,700	SH	OTHER	10
ELECTRONIC ARTS INC	COM	285512109	24,730	522,603	SH	DEFINED	01
ELECTRONIC ARTS INC	COM	285512109	1,076	22,747	SH	OTHER	01
ELECTRONIC ARTS INC	COM	285512109	8,337	176,178	SH	DEFINED	04
ELECTRONIC ARTS INC	COM	285512109	4,110	86,866	SH	OTHER	04
ELECTRONIC ARTS INC	COM	285512109	47	990	SH	OTHER	01,06
ELECTRONIC ARTS INC	COM	285512109	114,599	2,421,789	SH	DEFINED	01,08
ELECTRONIC ARTS INC	COM	285512109	1,327	28,052	SH	DEFINED	09
ELECTRONIC ARTS INC	COM	285512109	3,555	75,122	SH	DEFINED	10
ELECTRONIC ARTS INC	COM	285512109	33	695	SH	OTHER	10
ELECTRONIC DATA SYS NEW	CONV DEB	285661AF1	7,088	7,000,000	PRN	DEFINED	01
ELECTRONIC DATA SYS NEW	CONV DEB	285661AF1	21	21,000	PRN	DEFINED	04

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ELECTRONIC DATA SYS NEW	COM 285661104	31,065 1,120,278 SH DEFINED 01
ELECTRONIC DATA SYS NEW	COM 285661104	112 4,038 SH OTHER 01
ELECTRONIC DATA SYS NEW	COM 285661104	652 23,520 SH DEFINED 04
ELECTRONIC DATA SYS NEW	COM 285661104	16 563 SH OTHER 04
ELECTRONIC DATA SYS NEW	COM 285661104	39 1,420 SH OTHER 01,06
ELECTRONIC DATA SYS NEW	COM 285661104	26 920 SH OTHER 07,10
ELECTRONIC DATA SYS NEW	COM 285661104	113,620 4,097,370 SH DEFINED 01,08
ELECTRONIC DATA SYS NEW	COM 285661104	5,618 202,608 SH DEFINED 09
ELECTRONIC DATA SYS NEW	COM 285661104	401 14,470 SH DEFINED 10
ELECTRONIC DATA SYS NEW	COM 285661104	28 1,000 SH OTHER 10
ELECTRONICS FOR IMAGING INC	COM 286082102	2,342 82,991 SH DEFINED 01
ELECTRONICS FOR IMAGING INC	COM 286082102	271 9,615 SH DEFINED 04
ELECTRONICS FOR IMAGING INC	COM 286082102	271 9,600 SH OTHER 04
ELECTRONICS FOR IMAGING INC	COM 286082102	10,140 359,325 SH DEFINED 01,08
ELECTRONICS FOR IMAGING INC	COM 286082102	17 600 SH DEFINED 09
ELECTRONICS FOR IMAGING INC	COM 286082102	39 1,375 SH DEFINED 10
ELIZABETH ARDEN INC	COM 28660G106	799 32,927 SH DEFINED 01
ELIZABETH ARDEN INC	COM 28660G106	4,034 166,267 SH DEFINED 01,08
ELIZABETH ARDEN INC	COM 28660G106	1 50 SH DEFINED 10
ELLIS PERRY INTL INC	COM 288853104	1,068 33,192 SH DEFINED 01
ELLIS PERRY INTL INC	COM 288853104	2,224 69,132 SH DEFINED 01,08
ELOYALTY CORP	COM 290151307	175 7,835 SH DEFINED 01
ELOYALTY CORP	COM 290151307	183 8,190 SH DEFINED 01,08
EMAGEON INC	COM 29076V109	42 4,635 SH DEFINED 01
EMAGEON INC	COM 29076V109	12 1,316 SH DEFINED 04
EMAGEON INC	COM 29076V109	226 25,070 SH DEFINED 01,08
EMBARQ CORP	COM 29078E105	24,287 383,254 SH DEFINED 01
EMBARQ CORP	COM 29078E105	512 8,073 SH OTHER 01
EMBARQ CORP	COM 29078E105	18,876 297,869 SH DEFINED 04
EMBARQ CORP	COM 29078E105	5,331 84,131 SH OTHER 04
EMBARQ CORP	COM 29078E105	22 341 SH OTHER 01,06
EMBARQ CORP	COM 29078E105	16 250 SH OTHER 07,10
EMBARQ CORP	COM 29078E105	176,289 2,781,899 SH DEFINED 01,08
EMBARQ CORP	COM 29078E105	1,538 24,273 SH DEFINED 09
EMBARQ CORP	COM 29078E105	3,876 61,170 SH DEFINED 10
EMBARQ CORP	COM 29078E105	498 7,862 SH OTHER 10

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EMBRAER-EMPRESA BRASILEIRA D	COM 29081M102	917 19,023 SH DEFINED 01
EMBRAER-EMPRESA BRASILEIRA D	COM 29081M102	192 3,984 SH OTHER 01
EMBRAER-EMPRESA BRASILEIRA D	COM 29081M102	2,844 58,983 SH DEFINED 04
EMBRAER-EMPRESA BRASILEIRA D	COM 29081M102	16 325 SH OTHER 04
EMBRAER-EMPRESA BRASILEIRA D	COM 29081M102	108 2,231 SH OTHER 07,10
EMBRAER-EMPRESA BRASILEIRA D	COM 29081M102	165 3,430 SH DEFINED 01,08
EMBRAER-EMPRESA BRASILEIRA D	COM 29081M102	542 11,242 SH DEFINED 09
EMBRAER-EMPRESA BRASILEIRA D	COM 29081M102	1,034 21,452 SH DEFINED 10
EMBRAER-EMPRESA BRASILEIRA D	COM 29081M102	80 1,656 SH OTHER 10
EMCOR GROUP INC	COM 29084Q100	6,856 94,046 SH DEFINED 01

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EMCOR GROUP INC	COM	29084Q100	171	2,340	SH	DEFINED	04
EMCOR GROUP INC	COM	29084Q100	3	45	SH	OTHER	04
EMCOR GROUP INC	COM	29084Q100	29	400	SH	OTHER	01,06
EMCOR GROUP INC	COM	29084Q100	16,609	227,831	SH	DEFINED	01,08
EMCOR GROUP INC	COM	29084Q100	44	600	SH	DEFINED	09
EMCOR GROUP INC	COM	29084Q100	56	775	SH	DEFINED	10
EMCORE CORP	COM	290846104	209	38,418	SH	DEFINED	01
EMCORE CORP	COM	290846104	281	51,626	SH	DEFINED	01,08
EMERGENCY MEDICAL SVCS CORP	COM	29100P102	375	9,582	SH	DEFINED	01
EMERGENCY MEDICAL SVCS CORP	COM	29100P102	1,992	50,900	SH	DEFINED	01,08
EMERITUS CORP	COM	291005106	423	13,644	SH	DEFINED	01
EMERITUS CORP	COM	291005106	1,029	33,208	SH	DEFINED	01,08
EMERSON ELEC CO	COM	291011104	121,671	2,599,805	SH	DEFINED	01
EMERSON ELEC CO	COM	291011104	21,236	453,766	SH	OTHER	01
EMERSON ELEC CO	COM	291011104	78,396	1,675,129	SH	DEFINED	04
EMERSON ELEC CO	COM	291011104	29,548	631,367	SH	OTHER	04
EMERSON ELEC CO	COM	291011104	103	2,200	SH	OTHER	01,06
EMERSON ELEC CO	COM	291011104	573	12,238	SH	OTHER	07,10
EMERSON ELEC CO	COM	291011104	293,422	6,269,697	SH	DEFINED	01,08
EMERSON ELEC CO	COM	291011104	4,080	87,173	SH	DEFINED	09
EMERSON ELEC CO	COM	291011104	24,076	514,454	SH	DEFINED	10
EMERSON ELEC CO	COM	291011104	5,790	123,727	SH	OTHER	10
EMERSON RADIO CORP	COM	291087203	91	30,863	SH	DEFINED	01
EMERSON RADIO CORP	COM	291087203	92	31,277	SH	DEFINED	01,08
EMISPHERE TECHNOLOGIES INC	COM	291345106	117	24,117	SH	DEFINED	01
EMISPHERE TECHNOLOGIES INC	COM	291345106	116	24,067	SH	DEFINED	01,08
EMMIS COMMUNICATIONS CORP	COM	291525103	249	26,995	SH	DEFINED	01
EMMIS COMMUNICATIONS CORP	COM	291525103	1,815	197,086	SH	DEFINED	01,08

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EMPIRE DIST ELEC CO	COM	291641108	1,714	76,627	SH	DEFINED	01
EMPIRE DIST ELEC CO	COM	291641108	3,979	177,875	SH	DEFINED	01,08
EMPIRE DIST ELEC CO	COM	291641108	18	800	SH	DEFINED	09
EMPIRE DIST ELEC CO	COM	291641108	36	1,600	SH	DEFINED	10
EMPIRE RESORTS INC	COM	292052107	111	15,220	SH	DEFINED	01
EMPIRE RESORTS INC	COM	292052107	202	27,764	SH	DEFINED	01,08
EMPIRE RES INC DEL	COM	29206E100	37	3,784	SH	DEFINED	01
EMPIRE RES INC DEL	COM	29206E100	69	7,135	SH	DEFINED	01,08
EMPLOYERS HOLDINGS INC	COM	292218104	950	44,720	SH	DEFINED	01
EMPLOYERS HOLDINGS INC	COM	292218104	6,380	300,389	SH	DEFINED	01,08
EMPLOYERS HOLDINGS INC	COM	292218104	2	100	SH	DEFINED	10
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	238	4,895	SH	DEFINED	01
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	19	385	SH	DEFINED	04
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	679	13,990	SH	DEFINED	01,08
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	1,002	20,627	SH	DEFINED	09
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	7	140	SH	DEFINED	10
EN POINTE TECHNOLOGIES INC	COM	29247F108	29	7,408	SH	DEFINED	01



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EN POINTE TECHNOLOGIES INC	COM	29247F108	19	4,917	SH	DEFINED	01,08
EMULEX CORP	COM	292475209	9,453	432,841	SH	DEFINED	01
EMULEX CORP	COM	292475209	131	6,000	SH	DEFINED	04
EMULEX CORP	COM	292475209	11,433	523,474	SH	DEFINED	01,08
EMULEX CORP	COM	292475209	17	800	SH	DEFINED	09
EMULEX CORP	COM	292475209	17	760	SH	DEFINED	10
ENBRIDGE INC	COM	29250N105	518	15,325	SH	DEFINED	01
ENBRIDGE INC	COM	29250N105	75	2,210	SH	DEFINED	04
ENBRIDGE INC	COM	29250N105	396	11,730	SH	DEFINED	01,08
ENBRIDGE INC	COM	29250N105	16	475	SH	DEFINED	10
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	196	3,530	SH	DEFINED	01
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	6	100	SH	OTHER	01
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	672	12,100	SH	DEFINED	04
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	67	1,201	SH	OTHER	04
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	111	2,000	SH	DEFINED	10
ENBRIDGE ENERGY MANAGEMENT L	COM	29250X103	215	3,870	SH	DEFINED	01
ENBRIDGE ENERGY MANAGEMENT L	COM	29250X103	2	43	SH	DEFINED	01,08
ENBRIDGE ENERGY MANAGEMENT L	COM	29250X103	22	400	SH	DEFINED	09

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ENCANA CORP	COM	292505104	25,264	411,133	SH	DEFINED	01
ENCANA CORP	COM	292505104	7,816	127,185	SH	OTHER	01
ENCANA CORP	COM	292505104	21,977	357,635	SH	DEFINED	04
ENCANA CORP	COM	292505104	9,166	149,157	SH	OTHER	04
ENCANA CORP	COM	292505104	636	10,350	SH	OTHER	07,10
ENCANA CORP	COM	292505104	1,451	23,620	SH	DEFINED	01,08
ENCANA CORP	COM	292505104	2,421	39,402	SH	DEFINED	10
ENCANA CORP	COM	292505104	1,260	20,500	SH	OTHER	10
ENCORE ACQUISITION CO	COM	29255W100	6,060	217,999	SH	DEFINED	01
ENCORE ACQUISITION CO	COM	29255W100	29	1,060	SH	DEFINED	04
ENCORE ACQUISITION CO	COM	29255W100	1	30	SH	OTHER	04
ENCORE ACQUISITION CO	COM	29255W100	13,124	472,102	SH	DEFINED	01,08
ENCORE ACQUISITION CO	COM	29255W100	17	600	SH	DEFINED	09
ENCORE ACQUISITION CO	COM	29255W100	3	100	SH	DEFINED	10
ENCORE CAP GROUP INC	COM	292554102	214	17,167	SH	DEFINED	01
ENCORE CAP GROUP INC	COM	292554102	826	66,193	SH	DEFINED	01,08
ENCYSIVE PHARMACEUTICALS INC	COM	29256X107	176	98,921	SH	DEFINED	01
ENCYSIVE PHARMACEUTICALS INC	COM	29256X107	936	525,836	SH	DEFINED	01,08
ENCORE WIRE CORP	COM	292562105	4,270	145,055	SH	DEFINED	01
ENCORE WIRE CORP	COM	292562105	4,389	149,074	SH	DEFINED	01,08
ENCORE WIRE CORP	COM	292562105	1	40	SH	DEFINED	10
ENCORIUM GROUP INC	COM	29257R109	15	5,062	SH	DEFINED	01
ENCORIUM GROUP INC	COM	29257R109	39	13,078	SH	DEFINED	01,08
ENDESA S A	COM	29258N107	2,025	38,335	SH	DEFINED	01
ENDESA S A	COM	29258N107	197	3,723	SH	DEFINED	04
ENDESA S A	COM	29258N107	1,412	26,730	SH	DEFINED	01,08
ENDESA S A	COM	29258N107	62	1,175	SH	DEFINED	10
ENDEAVOUR INTL CORP	COM	29259G101	8	5,465	SH	DEFINED	01

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ENDEAVOUR INTL CORP	COM	29259G101	79	52,800	SH	DEFINED	01,08
ENDWAVE CORP	COM	29264A206	133	11,657	SH	DEFINED	01
ENDWAVE CORP	COM	29264A206	17	1,500	SH	OTHER	01
ENDWAVE CORP	COM	29264A206	125	11,004	SH	DEFINED	01,08
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	1,778	51,953	SH	DEFINED	01
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	3	100	SH	OTHER	01
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	59	1,732	SH	DEFINED	04
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	2	70	SH	OTHER	04
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	23,824	695,990	SH	DEFINED	01,08
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	55	1,600	SH	DEFINED	09
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	13	385	SH	DEFINED	10

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ENERGEN CORP	COM	29265N108	2,097	38,169	SH	DEFINED	01
ENERGEN CORP	COM	29265N108	147	2,675	SH	DEFINED	04
ENERGEN CORP	COM	29265N108	346	6,300	SH	OTHER	04
ENERGEN CORP	COM	29265N108	59	1,065	SH	OTHER	01,06
ENERGEN CORP	COM	29265N108	13,262	241,393	SH	DEFINED	01,08
ENERGEN CORP	COM	29265N108	49	900	SH	DEFINED	09
ENERGEN CORP	COM	29265N108	49	890	SH	DEFINED	10
ENEL SOCIETA PER AZIONI	COM	29265W108	3,107	57,860	SH	DEFINED	01
ENEL SOCIETA PER AZIONI	COM	29265W108	297	5,535	SH	OTHER	01
ENEL SOCIETA PER AZIONI	COM	29265W108	2,253	41,957	SH	DEFINED	04
ENEL SOCIETA PER AZIONI	COM	29265W108	129	2,400	SH	OTHER	04
ENEL SOCIETA PER AZIONI	COM	29265W108	68	1,260	SH	OTHER	07,10
ENEL SOCIETA PER AZIONI	COM	29265W108	1,358	25,280	SH	DEFINED	01,08
ENEL SOCIETA PER AZIONI	COM	29265W108	1,104	20,560	SH	DEFINED	10
ENEL SOCIETA PER AZIONI	COM	29265W108	47	870	SH	OTHER	10
ENERGY CONVERSION DEVICES IN	COM	292659109	1,391	45,144	SH	DEFINED	01
ENERGY CONVERSION DEVICES IN	COM	292659109	0	12	SH	DEFINED	04
ENERGY CONVERSION DEVICES IN	COM	292659109	7,447	241,614	SH	DEFINED	01,08
ENERGY CONVERSION DEVICES IN	COM	292659109	15	500	SH	DEFINED	09
ENERGY CONVERSION DEVICES IN	COM	292659109	79	2,550	SH	DEFINED	10
ENERGY EAST CORP	COM	29266M109	1,404	53,824	SH	DEFINED	01
ENERGY EAST CORP	COM	29266M109	26	1,000	SH	OTHER	01
ENERGY EAST CORP	COM	29266M109	182	6,990	SH	DEFINED	04
ENERGY EAST CORP	COM	29266M109	5	205	SH	OTHER	04
ENERGY EAST CORP	COM	29266M109	22,521	863,197	SH	DEFINED	01,08
ENERGY EAST CORP	COM	29266M109	341	13,065	SH	DEFINED	09
ENERGY EAST CORP	COM	29266M109	101	3,885	SH	DEFINED	10
ENERGIZER HLDGS INC	COM	29266R108	9,182	92,186	SH	DEFINED	01
ENERGIZER HLDGS INC	COM	29266R108	178	1,783	SH	OTHER	01
ENERGIZER HLDGS INC	COM	29266R108	1,242	12,465	SH	DEFINED	04
ENERGIZER HLDGS INC	COM	29266R108	3	30	SH	OTHER	04
ENERGIZER HLDGS INC	COM	29266R108	32,752	328,833	SH	DEFINED	01,08
ENERGIZER HLDGS INC	COM	29266R108	272	2,726	SH	DEFINED	09
ENERGIZER HLDGS INC	COM	29266R108	1,850	18,573	SH	DEFINED	10
ENERGIZER HLDGS INC	COM	29266R108	1,494	15,000	SH	OTHER	10
ENDOLOGIX INC	COM	29266S106	85	19,089	SH	DEFINED	01
ENDOLOGIX INC	COM	29266S106	4	925	SH	DEFINED	04
ENDOLOGIX INC	COM	29266S106	102	22,780	SH	DEFINED	01,08

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ENERGY FOCUS INC	COM	29268T102	51	7,626	SH	DEFINED	01
ENERGY FOCUS INC	COM	29268T102	33	4,993	SH	DEFINED	01,08

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ENERGY INFRASTRUCTURE ACQUI	COM	29269P109	72	7,363	SH	DEFINED	01
ENERGY INFRASTRUCTURE ACQUI	COM	29269P109	195	20,000	SH	DEFINED	04
ENERGY INFRASTRUCTURE ACQUI	COM	29269P109	720	73,750	SH	DEFINED	01,08
ENERGY INFRASTRUCTURE ACQUI	WT	29269P117	32	20,000		DEFINED	04
ENERGY PARTNERS LTD	COM	29270U105	338	20,233	SH	DEFINED	01
ENERGY PARTNERS LTD	COM	29270U105	3,054	182,969	SH	DEFINED	01,08
ENERGY PARTNERS LTD	COM	29270U105	1	38	SH	DEFINED	10
ENERGY TRANSFER PRTNRS L P	COM	29273R109	313	5,075	SH	DEFINED	01
ENERGY TRANSFER PRTNRS L P	COM	29273R109	83	1,345	SH	OTHER	01
ENERGY TRANSFER PRTNRS L P	COM	29273R109	173	2,800	SH	OTHER	04
ENERPLUS RES FD	COM	29274D604	235	5,000	SH	DEFINED	01
ENERPLUS RES FD	COM	29274D604	24	500	SH	OTHER	01
ENERPLUS RES FD	COM	29274D604	108	2,285	SH	DEFINED	04
ENERPLUS RES FD	COM	29274D604	190	4,035	SH	OTHER	04
ENERSIS S A	COM	29274F104	252	12,580	SH	DEFINED	01
ENERSIS S A	COM	29274F104	42	2,089	SH	DEFINED	04
ENERSIS S A	COM	29274F104	657	32,770	SH	DEFINED	01,08
ENERSIS S A	COM	29274F104	836	41,686	SH	DEFINED	09
ENERSIS S A	COM	29274F104	7	330	SH	DEFINED	10
ENERSYS	COM	29275Y102	535	29,235	SH	DEFINED	01
ENERSYS	COM	29275Y102	2,661	145,403	SH	DEFINED	01,08
ENERSYS	COM	29275Y102	2	100	SH	DEFINED	10
ENERNOC INC	COM	292764107	40	1,059	SH	DEFINED	01
ENERNOC INC	COM	292764107	394	10,330	SH	DEFINED	01,08
ENERGYSOUTH INC	COM	292970100	606	11,891	SH	DEFINED	01
ENERGYSOUTH INC	COM	292970100	2,131	41,776	SH	DEFINED	01,08
ENGLOBAL CORP	COM	293306106	317	26,108	SH	DEFINED	01
ENGLOBAL CORP	COM	293306106	1,398	115,088	SH	DEFINED	01,08
ENNIS INC	COM	293389102	3,800	161,575	SH	DEFINED	01
ENNIS INC	COM	293389102	111	4,730	SH	OTHER	01
ENNIS INC	COM	293389102	165	7,020	SH	DEFINED	04
ENNIS INC	COM	293389102	25	1,080	SH	OTHER	04
ENNIS INC	COM	293389102	3,827	162,700	SH	DEFINED	01,08
ENNIS INC	COM	293389102	153	6,495	SH	DEFINED	10

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ENPRO INDS INC	COM	29355X107	2,313	54,062	SH	DEFINED	01
ENPRO INDS INC	COM	29355X107	81	1,900	SH	OTHER	01
ENPRO INDS INC	COM	29355X107	761	17,775	SH	DEFINED	04
ENPRO INDS INC	COM	29355X107	10	230	SH	OTHER	01,06
ENPRO INDS INC	COM	29355X107	6,183	144,499	SH	DEFINED	01,08
ENPRO INDS INC	COM	29355X107	21	500	SH	DEFINED	09

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ENPRO INDS INC	COM	29355X107	432	10,085	SH	DEFINED	10
ENTEGRIS INC	COM	29362U104	4,152	349,477	SH	DEFINED	01
ENTEGRIS INC	COM	29362U104	76	6,425	SH	OTHER	01
ENTEGRIS INC	COM	29362U104	214	18,021	SH	DEFINED	04
ENTEGRIS INC	COM	29362U104	36	3,055	SH	OTHER	04
ENTEGRIS INC	COM	29362U104	9,611	808,984	SH	DEFINED	01,08
ENTEGRIS INC	COM	29362U104	18	1,500	SH	DEFINED	09
ENTEGRIS INC	COM	29362U104	115	9,694	SH	DEFINED	10
ENTERCOM COMMUNICATIONS CORP	COM	293639100	1,231	49,465	SH	DEFINED	01
ENTERCOM COMMUNICATIONS CORP	COM	293639100	15	585	SH	DEFINED	04
ENTERCOM COMMUNICATIONS CORP	COM	293639100	6,553	263,262	SH	DEFINED	01,08
ENTERCOM COMMUNICATIONS CORP	COM	293639100	17	700	SH	DEFINED	09
ENTERCOM COMMUNICATIONS CORP	COM	293639100	8	320	SH	DEFINED	10
ENERGY CORP NEW	COM	29364G103	28,805	268,331	SH	DEFINED	01
ENERGY CORP NEW	COM	29364G103	1,758	16,380	SH	OTHER	01
ENERGY CORP NEW	COM	29364G103	3,380	31,487	SH	DEFINED	04
ENERGY CORP NEW	COM	29364G103	938	8,736	SH	OTHER	04
ENERGY CORP NEW	COM	29364G103	70	650	SH	OTHER	01,06
ENERGY CORP NEW	COM	29364G103	45	420	SH	OTHER	07,10
ENERGY CORP NEW	COM	29364G103	171,117	1,594,013	SH	DEFINED	01,08
ENERGY CORP NEW	COM	29364G103	2,303	21,454	SH	DEFINED	09
ENERGY CORP NEW	COM	29364G103	679	6,324	SH	DEFINED	10
ENERGY CORP NEW	COM	29364G103	463	4,317	SH	OTHER	10
ENTERPRISE FINL SVCS CORP	COM	293712105	242	9,721	SH	DEFINED	01
ENTERPRISE FINL SVCS CORP	COM	293712105	1,179	47,414	SH	DEFINED	01,08
ENTERPRISE PRODS PARTNERS L	COM	293792107	2,193	68,935	SH	DEFINED	01
ENTERPRISE PRODS PARTNERS L	COM	293792107	70	2,200	SH	OTHER	01
ENTERPRISE PRODS PARTNERS L	COM	293792107	309	9,700	SH	DEFINED	04
ENTERPRISE PRODS PARTNERS L	COM	293792107	51	1,600	SH	OTHER	04
ENTERPRISE PRODS PARTNERS L	COM	293792107	35	1,086	SH	DEFINED	10
ENTERTAINMENT PPTYS TR	COM	29380T105	4,125	76,701	SH	DEFINED	01
ENTERTAINMENT PPTYS TR	COM	29380T105	69	1,281	SH	DEFINED	04
ENTERTAINMENT PPTYS TR	COM	29380T105	19	355	SH	OTHER	01,06
ENTERTAINMENT PPTYS TR	COM	29380T105	11,319	210,472	SH	DEFINED	01,08
ENTERTAINMENT PPTYS TR	COM	29380T105	16	300	SH	DEFINED	09
ENTERTAINMENT PPTYS TR	COM	29380T105	16	300	SH	DEFINED	10
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ENTREMED INC	COM	29382F103	45	29,664	SH	DEFINED	01
ENTREMED INC	COM	29382F103	91	59,493	SH	DEFINED	01,08
ENTERTAINMENT DIST CO INC	COM	29382J105	147	73,764	SH	DEFINED	01
ENTERTAINMENT DIST CO INC	COM	29382J105	149	74,839	SH	DEFINED	01,08
ENTERTAINMENT DIST CO INC	COM	29382J105	1	475	SH	DEFINED	10
ENTRAVISION COMMUNICATIONS C	COM	29382R107	1,110	106,452	SH	DEFINED	01
ENTRAVISION COMMUNICATIONS C	COM	29382R107	1	100	SH	DEFINED	04
ENTRAVISION COMMUNICATIONS C	COM	29382R107	3,937	377,430	SH	DEFINED	01,08
ENTRAVISION COMMUNICATIONS C	COM	29382R107	23	2,200	SH	DEFINED	09
ENTRAVISION COMMUNICATIONS C	COM	29382R107	1	130	SH	DEFINED	10
ENTRUST INC	COM	293848107	281	69,207	SH	DEFINED	01
ENTRUST INC	COM	293848107	3	732	SH	DEFINED	04

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ENTRUST INC	COM	293848107	354	87,310	SH	DEFINED	01,08
ENZON PHARMACEUTICALS INC	COM	293904108	887	112,975	SH	DEFINED	01
ENZON PHARMACEUTICALS INC	COM	293904108	5	695	SH	DEFINED	04
ENZON PHARMACEUTICALS INC	COM	293904108	2,905	370,121	SH	DEFINED	01,08
ENZON PHARMACEUTICALS INC	COM	293904108	10	1,305	SH	DEFINED	10
ENVIRONMENTAL TECTONICS CORP	COM	294092101	23	9,899	SH	DEFINED	01
ENVIRONMENTAL TECTONICS CORP	COM	294092101	16	7,060	SH	DEFINED	01,08
ENZO BIOCHEM INC	COM	294100102	761	50,907	SH	DEFINED	01
ENZO BIOCHEM INC	COM	294100102	18	1,210	SH	DEFINED	04
ENZO BIOCHEM INC	COM	294100102	6	380	SH	OTHER	01,06
ENZO BIOCHEM INC	COM	294100102	3,207	214,530	SH	DEFINED	01,08
ENZO BIOCHEM INC	COM	294100102	5	330	SH	DEFINED	10
EPICOR SOFTWARE CORP	COM	29426L108	1,371	92,213	SH	DEFINED	01
EPICOR SOFTWARE CORP	COM	29426L108	34	2,288	SH	OTHER	01
EPICOR SOFTWARE CORP	COM	29426L108	37	2,520	SH	DEFINED	04
EPICOR SOFTWARE CORP	COM	29426L108	9	630	SH	OTHER	01,06
EPICOR SOFTWARE CORP	COM	29426L108	6,026	405,246	SH	DEFINED	01,08
EPICOR SOFTWARE CORP	COM	29426L108	25	1,700	SH	DEFINED	09
EPICOR SOFTWARE CORP	COM	29426L108	7	500	SH	DEFINED	10
EPICEPT CORP	COM	294264205	11	5,105	SH	DEFINED	01
EPICEPT CORP	COM	294264205	46	21,356	SH	DEFINED	01,08
EPLUS INC	COM	294268107	175	18,006	SH	DEFINED	01
EPLUS INC	COM	294268107	133	13,666	SH	DEFINED	01,08
EPOCH HOLDING CORP	COM	29428R103	173	12,894	SH	DEFINED	01
EPOCH HOLDING CORP	COM	29428R103	993	74,139	SH	DEFINED	01,08

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EQUIFAX INC	COM	294429105	7,768	174,882	SH	DEFINED	01
EQUIFAX INC	COM	294429105	25	555	SH	OTHER	01
EQUIFAX INC	COM	294429105	392	8,830	SH	DEFINED	04
EQUIFAX INC	COM	294429105	850	19,145	SH	OTHER	04
EQUIFAX INC	COM	294429105	16	352	SH	OTHER	01,06
EQUIFAX INC	COM	294429105	3	70	SH	OTHER	07,10
EQUIFAX INC	COM	294429105	46,932	1,056,562	SH	DEFINED	01,08
EQUIFAX INC	COM	294429105	976	21,980	SH	DEFINED	09
EQUIFAX INC	COM	294429105	201	4,524	SH	DEFINED	10
EQUINIX INC	COM	29444U502	3,300	36,076	SH	DEFINED	01
EQUINIX INC	COM	29444U502	17,721	193,739	SH	DEFINED	01,08
EQUINIX INC	COM	29444U502	46	500	SH	DEFINED	09
EQUITABLE RES INC	COM	294549100	3,148	63,525	SH	DEFINED	01
EQUITABLE RES INC	COM	294549100	1	20	SH	OTHER	01
EQUITABLE RES INC	COM	294549100	244	4,932	SH	DEFINED	04
EQUITABLE RES INC	COM	294549100	3	70	SH	OTHER	04
EQUITABLE RES INC	COM	294549100	34,026	686,564	SH	DEFINED	01,08
EQUITABLE RES INC	COM	294549100	239	4,819	SH	DEFINED	09
EQUITABLE RES INC	COM	294549100	293	5,920	SH	DEFINED	10
EQUITY INCOME FD	COM	294700703	497	3,921	SH	DEFINED	04
EQUITY INCOME FD	COM	294700703	851	6,718	SH	OTHER	04

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EQUITY INNS INC	COM	294703103	3,374	150,626	SH	DEFINED	01
EQUITY INNS INC	COM	294703103	44	1,955	SH	OTHER	01
EQUITY INNS INC	COM	294703103	88	3,925	SH	DEFINED	04
EQUITY INNS INC	COM	294703103	6	270	SH	OTHER	04
EQUITY INNS INC	COM	294703103	9,692	432,669	SH	DEFINED	01,08
EQUITY INNS INC	COM	294703103	25	1,100	SH	DEFINED	09
EQUITY INNS INC	COM	294703103	62	2,750	SH	DEFINED	10
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	1,609	30,823	SH	DEFINED	01
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	8,986	172,181	SH	DEFINED	01,08
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	26	500	SH	DEFINED	09
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	2	40	SH	DEFINED	10
EQUITY MEDIA HLDGS CORP	COM	294725106	19	4,500	SH	DEFINED	01
EQUITY MEDIA HLDGS CORP	COM	294725106	110	25,300	SH	DEFINED	01,08
EQUITY ONE	COM	294752100	2,177	85,221	SH	DEFINED	01
EQUITY ONE	COM	294752100	18	710	SH	DEFINED	04
EQUITY ONE	COM	294752100	1	20	SH	OTHER	04
EQUITY ONE	COM	294752100	9,964	389,982	SH	DEFINED	01,08
EQUITY ONE	COM	294752100	23	900	SH	DEFINED	09
EQUITY ONE	COM	294752100	3	100	SH	DEFINED	10
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EQUITY RESIDENTIAL	COM	29476L107	22,948	502,924	SH	DEFINED	01
EQUITY RESIDENTIAL	COM	29476L107	1,387	30,400	SH	OTHER	01
EQUITY RESIDENTIAL	COM	29476L107	1,335	29,257	SH	DEFINED	04
EQUITY RESIDENTIAL	COM	29476L107	472	10,346	SH	OTHER	04
EQUITY RESIDENTIAL	COM	29476L107	45	990	SH	OTHER	01,06
EQUITY RESIDENTIAL	COM	29476L107	28	620	SH	OTHER	07,10
EQUITY RESIDENTIAL	COM	29476L107	122,703	2,689,096	SH	DEFINED	01,08
EQUITY RESIDENTIAL	COM	29476L107	976	21,385	SH	DEFINED	09
EQUITY RESIDENTIAL	COM	29476L107	426	9,333	SH	DEFINED	10
EQUITY RESIDENTIAL	COM	29476L107	128	2,800	SH	OTHER	10
ERESEARCHTECHNOLOGY INC	COM	29481V108	696	73,139	SH	DEFINED	01
ERESEARCHTECHNOLOGY INC	COM	29481V108	2,822	296,732	SH	DEFINED	01,08
ERICSSON L M TEL CO	COM	294821608	2,913	73,030	SH	DEFINED	01
ERICSSON L M TEL CO	COM	294821608	18	460	SH	OTHER	01
ERICSSON L M TEL CO	COM	294821608	1,789	44,844	SH	DEFINED	04
ERICSSON L M TEL CO	COM	294821608	140	3,510	SH	OTHER	04
ERICSSON L M TEL CO	COM	294821608	2,394	60,024	SH	DEFINED	01,08
ERICSSON L M TEL CO	COM	294821608	339	8,495	SH	DEFINED	10
ERICSSON L M TEL CO	COM	294821608	3	80	SH	OTHER	10
ERIE INDTY CO	COM	29530P102	631	11,671	SH	DEFINED	01
ERIE INDTY CO	COM	29530P102	6,257	115,785	SH	DEFINED	01,08
ERIE INDTY CO	COM	29530P102	43	800	SH	DEFINED	09
ERIE INDTY CO	COM	29530P102	7	135	SH	DEFINED	10
ESCALADE INC	COM	296056104	191	20,407	SH	DEFINED	01
ESCALADE INC	COM	296056104	194	20,741	SH	DEFINED	01,08
ESCALON MED CORP	COM	296074305	4	1,075	SH	DEFINED	01
ESCALON MED CORP	COM	296074305	46	11,716	SH	DEFINED	01,08
ESCHELON TELECOM INC	COM	296290109	394	13,319	SH	DEFINED	01
ESCHELON TELECOM INC	COM	296290109	1,428	48,238	SH	DEFINED	01,08

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ESCO TECHNOLOGIES INC	COM	296315104	2,356	64,968	SH	DEFINED	01
ESCO TECHNOLOGIES INC	COM	296315104	6	170	SH	OTHER	01
ESCO TECHNOLOGIES INC	COM	296315104	1	29	SH	DEFINED	04
ESCO TECHNOLOGIES INC	COM	296315104	6,047	166,781	SH	DEFINED	01,08
ESCO TECHNOLOGIES INC	COM	296315104	15	400	SH	DEFINED	09
ESCO TECHNOLOGIES INC	COM	296315104	6	178	SH	DEFINED	10
ESCO TECHNOLOGIES INC	COM	296315104	5	128	SH	OTHER	10
ESPEED INC	COM	296643109	424	49,067	SH	DEFINED	01
ESPEED INC	COM	296643109	216	25,000	SH	OTHER	04
ESPEED INC	COM	296643109	1,377	159,409	SH	DEFINED	01,08

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ESSEX PPTY TR INC	COM	297178105	1,498	12,881	SH	DEFINED	01
ESSEX PPTY TR INC	COM	297178105	435	3,740	SH	DEFINED	04
ESSEX PPTY TR INC	COM	297178105	35	300	SH	OTHER	01,06
ESSEX PPTY TR INC	COM	297178105	13,373	114,986	SH	DEFINED	01,08
ESSEX PPTY TR INC	COM	297178105	35	300	SH	DEFINED	09
ESSEX PPTY TR INC	COM	297178105	29	250	SH	DEFINED	10
ESTERLINE TECHNOLOGIES CORP	COM	297425100	10,344	214,107	SH	DEFINED	01
ESTERLINE TECHNOLOGIES CORP	COM	297425100	53	1,095	SH	DEFINED	04
ESTERLINE TECHNOLOGIES CORP	COM	297425100	14	300	SH	OTHER	01,06
ESTERLINE TECHNOLOGIES CORP	COM	297425100	8,540	176,781	SH	DEFINED	01,08
ESTERLINE TECHNOLOGIES CORP	COM	297425100	19	400	SH	DEFINED	09
ESTERLINE TECHNOLOGIES CORP	COM	297425100	14	290	SH	DEFINED	10
ETHAN ALLEN INTERIORS INC	COM	297602104	3,020	88,165	SH	DEFINED	01
ETHAN ALLEN INTERIORS INC	COM	297602104	42	1,220	SH	DEFINED	04
ETHAN ALLEN INTERIORS INC	COM	297602104	7	200	SH	OTHER	01,06
ETHAN ALLEN INTERIORS INC	COM	297602104	6,835	199,566	SH	DEFINED	01,08
ETHAN ALLEN INTERIORS INC	COM	297602104	45	1,305	SH	DEFINED	09
ETHAN ALLEN INTERIORS INC	COM	297602104	14	400	SH	DEFINED	10
EUROBANCSHARES INC	COM	298716101	90	9,935	SH	DEFINED	01
EUROBANCSHARES INC	COM	298716101	94	10,402	SH	DEFINED	01,08
EURONET WORLDWIDE INC	COM	298736109	1,918	65,773	SH	DEFINED	01
EURONET WORLDWIDE INC	COM	298736109	340	11,670	SH	DEFINED	04
EURONET WORLDWIDE INC	COM	298736109	8,172	280,231	SH	DEFINED	01,08
EURONET WORLDWIDE INC	COM	298736109	20	700	SH	DEFINED	09
EURONET WORLDWIDE INC	COM	298736109	50	1,730	SH	DEFINED	10
EVANS & SUTHERLAND COMPUTER	COM	299096107	38	16,748	SH	DEFINED	01
EVANS & SUTHERLAND COMPUTER	COM	299096107	30	13,080	SH	DEFINED	01,08
EVERCORE PARTNERS INC	COM	29977A105	111	3,729	SH	DEFINED	01
EVERCORE PARTNERS INC	COM	29977A105	1,188	39,900	SH	DEFINED	01,08
EVERGREEN ENERGY INC	COM	30024B104	645	106,920	SH	DEFINED	01
EVERGREEN ENERGY INC	COM	30024B104	2,951	489,454	SH	DEFINED	01,08
EVERGREEN SOLAR INC	COM	30033R108	703	75,638	SH	DEFINED	01
EVERGREEN SOLAR INC	COM	30033R108	17	1,800	SH	OTHER	01
EVERGREEN SOLAR INC	COM	30033R108	5,324	572,450	SH	DEFINED	01,08
EVERGREEN SOLAR INC	COM	30033R108	23	2,500	SH	DEFINED	09
EVERGREEN SOLAR INC	COM	30033R108	1	100	SH	DEFINED	10

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EVOLUTION PETROLEUM CORP	COM	30049A107	20	6,706	SH	DEFINED	01
EVOLUTION PETROLEUM CORP	COM	30049A107	14	4,767	SH	DEFINED	01,08

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EVOLVING SYS INC	COM	30049R100	50	22,077	SH	DEFINED	01
EVOLVING SYS INC	COM	30049R100	75	33,170	SH	DEFINED	01,08
EXACT SCIENCES CORP	COM	30063P105	58	19,987	SH	DEFINED	01
EXACT SCIENCES CORP	COM	30063P105	89	30,912	SH	DEFINED	01,08
EXACTECH INC	COM	30064E109	260	16,181	SH	DEFINED	01
EXACTECH INC	COM	30064E109	344	21,391	SH	DEFINED	01,08
EXAR CORP	COM	300645108	874	65,214	SH	DEFINED	01
EXAR CORP	COM	300645108	23	1,690	SH	DEFINED	04
EXAR CORP	COM	300645108	7	525	SH	OTHER	01,06
EXAR CORP	COM	300645108	3,808	284,157	SH	DEFINED	01,08
EXAR CORP	COM	300645108	23	1,700	SH	DEFINED	09
EXAR CORP	COM	300645108	5	360	SH	DEFINED	10
EXCEL TECHNOLOGY INC	COM	30067T103	1,491	53,371	SH	DEFINED	01
EXCEL TECHNOLOGY INC	COM	30067T103	2,101	75,196	SH	DEFINED	01,08
EXCEL TECHNOLOGY INC	COM	30067T103	1	20	SH	DEFINED	10
EXELON CORP	COM	30161N101	131,156	1,806,563	SH	DEFINED	01
EXELON CORP	COM	30161N101	14,270	196,562	SH	OTHER	01
EXELON CORP	COM	30161N101	71,901	990,374	SH	DEFINED	04
EXELON CORP	COM	30161N101	18,328	252,456	SH	OTHER	04
EXELON CORP	COM	30161N101	134	1,849	SH	OTHER	01,06
EXELON CORP	COM	30161N101	52	710	SH	OTHER	07,10
EXELON CORP	COM	30161N101	380,322	5,238,599	SH	DEFINED	01,08
EXELON CORP	COM	30161N101	4,713	64,922	SH	DEFINED	09
EXELON CORP	COM	30161N101	10,850	149,450	SH	DEFINED	10
EXELON CORP	COM	30161N101	2,489	34,288	SH	OTHER	10
EXELIXIS INC	COM	30161Q104	1,488	122,945	SH	DEFINED	01
EXELIXIS INC	COM	30161Q104	121	10,000	SH	DEFINED	04
EXELIXIS INC	COM	30161Q104	242	20,000	SH	OTHER	04
EXELIXIS INC	COM	30161Q104	7,406	612,065	SH	DEFINED	01,08
EXELIXIS INC	COM	30161Q104	19	1,600	SH	DEFINED	09
EXELIXIS INC	COM	30161Q104	25	2,060	SH	DEFINED	10
EXIDE TECHNOLOGIES	COM	302051206	289	31,040	SH	DEFINED	01
EXIDE TECHNOLOGIES	COM	302051206	2,631	282,871	SH	DEFINED	01,08
EXLSERVICE HOLDINGS INC	COM	302081104	315	16,786	SH	DEFINED	01
EXLSERVICE HOLDINGS INC	COM	302081104	1,722	91,911	SH	DEFINED	01,08
EXPEDIA INC DEL	COM	30212P105	2,437	83,191	SH	DEFINED	01
EXPEDIA INC DEL	COM	30212P105	91	3,120	SH	OTHER	01
EXPEDIA INC DEL	COM	30212P105	20,337	694,335	SH	DEFINED	01,08
EXPEDIA INC DEL	COM	30212P105	1,284	43,827	SH	DEFINED	09
EXPEDIA INC DEL	COM	30212P105	30	1,014	SH	DEFINED	10

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EXPEDITORS INTL WASH INC	COM	302130109	33,436	809,582	SH	DEFINED	01
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EXPEDITORS INTL WASH INC	COM	302130109	7,321	177,254	SH	OTHER	01
EXPEDITORS INTL WASH INC	COM	302130109	9,246	223,875	SH	DEFINED	04
EXPEDITORS INTL WASH INC	COM	302130109	2,564	62,085	SH	OTHER	04
EXPEDITORS INTL WASH INC	COM	302130109	51,684	1,251,426	SH	DEFINED	01,08
EXPEDITORS INTL WASH INC	COM	302130109	499	12,073	SH	DEFINED	09
EXPEDITORS INTL WASH INC	COM	302130109	4,980	120,575	SH	DEFINED	10
EXPEDITORS INTL WASH INC	COM	302130109	2,639	63,905	SH	OTHER	10
EXPONENT INC	COM	30214U102	810	36,219	SH	DEFINED	01
EXPONENT INC	COM	30214U102	1,925	86,046	SH	DEFINED	01,08
EXPRESSJET HOLDINGS INC	COM	30218U108	459	76,685	SH	DEFINED	01
EXPRESSJET HOLDINGS INC	COM	30218U108	1,940	324,421	SH	DEFINED	01,08
EXPRESS SCRIPTS INC	COM	302182100	24,542	490,748	SH	DEFINED	01
EXPRESS SCRIPTS INC	COM	302182100	944	18,875	SH	OTHER	01
EXPRESS SCRIPTS INC	COM	302182100	1,528	30,550	SH	DEFINED	04
EXPRESS SCRIPTS INC	COM	302182100	66	1,320	SH	OTHER	04
EXPRESS SCRIPTS INC	COM	302182100	25	500	SH	OTHER	01,06
EXPRESS SCRIPTS INC	COM	302182100	102,080	2,041,187	SH	DEFINED	01,08
EXPRESS SCRIPTS INC	COM	302182100	835	16,692	SH	DEFINED	09
EXPRESS SCRIPTS INC	COM	302182100	1,104	22,082	SH	DEFINED	10
EXTRA SPACE STORAGE INC	COM	30225T102	1,052	63,732	SH	DEFINED	01
EXTRA SPACE STORAGE INC	COM	30225T102	6,908	418,646	SH	DEFINED	01,08
EXTRA SPACE STORAGE INC	COM	30225T102	17	1,000	SH	DEFINED	09
EXTRA SPACE STORAGE INC	COM	30225T102	2	100	SH	DEFINED	10
EXTREME NETWORKS INC	COM	30226D106	729	180,048	SH	DEFINED	01
EXTREME NETWORKS INC	COM	30226D106	2,916	720,041	SH	DEFINED	01,08
EZCORP INC	COM	302301106	490	36,974	SH	DEFINED	01
EZCORP INC	COM	302301106	6	485	SH	DEFINED	04
EZCORP INC	COM	302301106	3,358	253,594	SH	DEFINED	01,08
EXXON MOBIL CORP	COM	30231G102	1,011,148	12,054,703	SH	DEFINED	01
EXXON MOBIL CORP	COM	30231G102	150,526	1,794,542	SH	OTHER	01
EXXON MOBIL CORP	COM	30231G102	454,927	5,423,544	SH	DEFINED	04
EXXON MOBIL CORP	COM	30231G102	296,212	3,531,384	SH	OTHER	04
EXXON MOBIL CORP	COM	30231G102	1,430	17,044	SH	OTHER	01,06
EXXON MOBIL CORP	COM	30231G102	831	9,910	SH	OTHER	07,10
EXXON MOBIL CORP	COM	30231G102	3,743,805	44,632,872	SH	DEFINED	01,08
EXXON MOBIL CORP	COM	30231G102	61,139	728,882	SH	DEFINED	09
EXXON MOBIL CORP	COM	30231G102	142,002	1,692,921	SH	DEFINED	10
EXXON MOBIL CORP	COM	30231G102	82,092	978,687	SH	OTHER	10
FBL FINL GROUP INC	COM	30239F106	2,851	72,507	SH	DEFINED	01
FBL FINL GROUP INC	COM	30239F106	3,106	78,999	SH	DEFINED	01,08

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FEI CO	COM	30241L109	2,934	90,390	SH	DEFINED	01
FEI CO	COM	30241L109	41	1,259	SH	DEFINED	04
FEI CO	COM	30241L109	11	350	SH	OTHER	01,06
FEI CO	COM	30241L109	7,892	243,117	SH	DEFINED	01,08
FEI CO	COM	30241L109	16	500	SH	DEFINED	09
FEI CO	COM	30241L109	9	270	SH	DEFINED	10
FLIR SYS INC	COM	302445101	5,431	117,419	SH	DEFINED	01
FLIR SYS INC	COM	302445101	696	15,040	SH	DEFINED	04

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FLIR SYS INC	COM	302445101	620	13,400	SH	OTHER	04
FLIR SYS INC	COM	302445101	45	970	SH	OTHER	01,06
FLIR SYS INC	COM	302445101	20,822	450,201	SH	DEFINED	01,08
FLIR SYS INC	COM	302445101	42	900	SH	DEFINED	09
FLIR SYS INC	COM	302445101	111	2,405	SH	DEFINED	10
FMC TECHNOLOGIES INC	COM	30249U101	3,574	45,112	SH	DEFINED	01
FMC TECHNOLOGIES INC	COM	30249U101	1,327	16,752	SH	OTHER	01
FMC TECHNOLOGIES INC	COM	30249U101	1,080	13,629	SH	DEFINED	04
FMC TECHNOLOGIES INC	COM	30249U101	248	3,125	SH	OTHER	04
FMC TECHNOLOGIES INC	COM	30249U101	30,415	383,933	SH	DEFINED	01,08
FMC TECHNOLOGIES INC	COM	30249U101	619	7,816	SH	DEFINED	09
FMC TECHNOLOGIES INC	COM	30249U101	690	8,710	SH	DEFINED	10
F M C CORP	COM	302491303	4,586	51,303	SH	DEFINED	01
F M C CORP	COM	302491303	721	8,065	SH	OTHER	01
F M C CORP	COM	302491303	235	2,625	SH	DEFINED	04
F M C CORP	COM	302491303	2	20	SH	OTHER	04
F M C CORP	COM	302491303	18,554	207,560	SH	DEFINED	01,08
F M C CORP	COM	302491303	197	2,200	SH	DEFINED	09
F M C CORP	COM	302491303	51	565	SH	DEFINED	10
FMS FINL CORP	COM	302509104	305	10,631	SH	DEFINED	01
FMS FINL CORP	COM	302509104	193	6,732	SH	DEFINED	01,08
F N B UNITED CORP	COM	302519103	90	5,616	SH	DEFINED	01
F N B UNITED CORP	COM	302519103	122	7,617	SH	DEFINED	01,08
FNB CORP PA	COM	302520101	1,847	110,316	SH	DEFINED	01
FNB CORP PA	COM	302520101	120	7,157	SH	DEFINED	04
FNB CORP PA	COM	302520101	6,078	363,069	SH	DEFINED	01,08
FNB CORP PA	COM	302520101	25	1,500	SH	DEFINED	09
FNB CORP PA	COM	302520101	2	100	SH	DEFINED	10
FNB FINANCIAL SERVICES CORP	COM	302526108	58	4,121	SH	DEFINED	01
FNB FINANCIAL SERVICES CORP	COM	302526108	165	11,656	SH	DEFINED	01,08

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FPIC INS GROUP INC	COM	302563101	1,826	44,782	SH	DEFINED	01
FPIC INS GROUP INC	COM	302563101	12	300	SH	DEFINED	04
FPIC INS GROUP INC	COM	302563101	2,605	63,888	SH	DEFINED	01,08
FPIC INS GROUP INC	COM	302563101	1	20	SH	DEFINED	10
FPL GROUP INC	COM	302571104	31,156	549,107	SH	DEFINED	01
FPL GROUP INC	COM	302571104	2,595	45,741	SH	OTHER	01
FPL GROUP INC	COM	302571104	8,085	142,500	SH	DEFINED	04
FPL GROUP INC	COM	302571104	7,079	124,761	SH	OTHER	04
FPL GROUP INC	COM	302571104	64	1,125	SH	OTHER	01,06
FPL GROUP INC	COM	302571104	48	850	SH	OTHER	07,10
FPL GROUP INC	COM	302571104	181,058	3,191,015	SH	DEFINED	01,08
FPL GROUP INC	COM	302571104	1,417	24,977	SH	DEFINED	09
FPL GROUP INC	COM	302571104	1,999	35,232	SH	DEFINED	10
FPL GROUP INC	COM	302571104	1,112	19,604	SH	OTHER	10
FSI INTL INC	COM	302633102	103	32,276	SH	DEFINED	01
FSI INTL INC	COM	302633102	125	39,195	SH	DEFINED	01,08
FTD GROUP INC	COM	30267U108	240	13,060	SH	DEFINED	01
FTD GROUP INC	COM	30267U108	1,678	91,146	SH	DEFINED	01,08

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FX ENERGY INC	COM	302695101	460	50,315	SH	DEFINED	01
FX ENERGY INC	COM	302695101	1,878	205,256	SH	DEFINED	01,08
F N B CORP VA	COM	302930102	325	9,052	SH	DEFINED	01
F N B CORP VA	COM	302930102	237	6,615	SH	DEFINED	01,08
FTI CONSULTING INC	COM	302941109	2,167	56,969	SH	DEFINED	01
FTI CONSULTING INC	COM	302941109	63	1,650	SH	DEFINED	04
FTI CONSULTING INC	COM	302941109	10,001	262,966	SH	DEFINED	01,08
FTI CONSULTING INC	COM	302941109	19	500	SH	DEFINED	09
FTI CONSULTING INC	COM	302941109	4	100	SH	DEFINED	10
FACTSET RESH SYS INC	COM	303075105	1,995	29,181	SH	DEFINED	01
FACTSET RESH SYS INC	COM	303075105	137	2,000	SH	OTHER	01
FACTSET RESH SYS INC	COM	303075105	236	3,454	SH	DEFINED	04
FACTSET RESH SYS INC	COM	303075105	109	1,600	SH	OTHER	04
FACTSET RESH SYS INC	COM	303075105	16	237	SH	OTHER	01,06
FACTSET RESH SYS INC	COM	303075105	7,977	116,705	SH	DEFINED	01,08
FACTSET RESH SYS INC	COM	303075105	48	700	SH	DEFINED	09
FACTSET RESH SYS INC	COM	303075105	71	1,040	SH	DEFINED	10
FAIR ISAAC CORP	CONV DEB	303250AD6	7,289	7,000,000	PRN	DEFINED	01
FAIR ISAAC CORP	CONV DEB	303250AD6	19	18,000	PRN	DEFINED	04

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FAIR ISAAC CORP	COM	303250104	1,342	33,442	SH	DEFINED	01
FAIR ISAAC CORP	COM	303250104	679	16,916	SH	OTHER	01
FAIR ISAAC CORP	COM	303250104	277	6,905	SH	DEFINED	04
FAIR ISAAC CORP	COM	303250104	117	2,905	SH	OTHER	04
FAIR ISAAC CORP	COM	303250104	13,642	340,024	SH	DEFINED	01,08
FAIR ISAAC CORP	COM	303250104	426	10,614	SH	DEFINED	09
FAIR ISAAC CORP	COM	303250104	107	2,677	SH	DEFINED	10
FAIR ISAAC CORP	COM	303250104	30	750	SH	OTHER	10
FAIRCHILD CORP	COM	303698104	74	33,377	SH	DEFINED	01
FAIRCHILD CORP	COM	303698104	81	36,697	SH	DEFINED	01,08
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	2,115	109,456	SH	DEFINED	01
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	2	100	SH	OTHER	01
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	73	3,773	SH	DEFINED	04
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	2	80	SH	OTHER	04
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	12,441	643,944	SH	DEFINED	01,08
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	43	2,200	SH	DEFINED	09
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	65	3,390	SH	DEFINED	10
FAIRPOINT COMMUNICATIONS INC	COM	305560104	876	49,378	SH	DEFINED	01
FAIRPOINT COMMUNICATIONS INC	COM	305560104	3,408	191,990	SH	DEFINED	01,08
FAIRPOINT COMMUNICATIONS INC	COM	305560104	1	50	SH	DEFINED	10
FALCONSTOR SOFTWARE INC	COM	306137100	599	56,731	SH	DEFINED	01
FALCONSTOR SOFTWARE INC	COM	306137100	3	257	SH	DEFINED	04
FALCONSTOR SOFTWARE INC	COM	306137100	2,603	246,761	SH	DEFINED	01,08
FALCONSTOR SOFTWARE INC	COM	306137100	1	50	SH	DEFINED	10
FAMILY DLR STORES INC	COM	307000109	9,524	277,520	SH	DEFINED	01
FAMILY DLR STORES INC	COM	307000109	90	2,610	SH	OTHER	01
FAMILY DLR STORES INC	COM	307000109	556	16,195	SH	DEFINED	04
FAMILY DLR STORES INC	COM	307000109	565	16,477	SH	OTHER	04

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FAMILY DLR STORES INC	COM	307000109	17	490	SH	OTHER	01,06
FAMILY DLR STORES INC	COM	307000109	5	140	SH	OTHER	07,10
FAMILY DLR STORES INC	COM	307000109	39,918	1,163,125	SH	DEFINED	01,08
FAMILY DLR STORES INC	COM	307000109	400	11,666	SH	DEFINED	09
FAMILY DLR STORES INC	COM	307000109	408	11,877	SH	DEFINED	10
FAMOUS DAVES AMER INC	COM	307068106	281	12,629	SH	DEFINED	01
FAMOUS DAVES AMER INC	COM	307068106	427	19,206	SH	DEFINED	01,08
FARMER BROS CO	COM	307675108	531	23,476	SH	DEFINED	01
FARMER BROS CO	COM	307675108	854	37,751	SH	DEFINED	01,08
FARMERS CAP BK CORP	COM	309562106	510	17,627	SH	DEFINED	01
FARMERS CAP BK CORP	COM	309562106	306	10,579	SH	DEFINED	01,08

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FARO TECHNOLOGIES INC	COM	311642102	655	20,574	SH	DEFINED	01
FARO TECHNOLOGIES INC	COM	311642102	2,456	77,073	SH	DEFINED	01,08
FASTENAL CO	COM	311900104	4,672	111,603	SH	DEFINED	01
FASTENAL CO	COM	311900104	769	18,382	SH	OTHER	01
FASTENAL CO	COM	311900104	6,407	153,059	SH	DEFINED	04
FASTENAL CO	COM	311900104	2,147	51,290	SH	OTHER	04
FASTENAL CO	COM	311900104	31,621	755,403	SH	DEFINED	01,08
FASTENAL CO	COM	311900104	785	18,745	SH	DEFINED	09
FASTENAL CO	COM	311900104	2,324	55,510	SH	DEFINED	10
FCSTONE GROUP INC	COM	31308T100	483	8,427	SH	DEFINED	01
FCSTONE GROUP INC	COM	31308T100	51	895	SH	OTHER	01
FCSTONE GROUP INC	COM	31308T100	415	7,249	SH	DEFINED	04
FCSTONE GROUP INC	COM	31308T100	11	200	SH	OTHER	04
FCSTONE GROUP INC	COM	31308T100	38	665	SH	OTHER	07,10
FCSTONE GROUP INC	COM	31308T100	1,778	31,030	SH	DEFINED	01,08
FCSTONE GROUP INC	COM	31308T100	196	3,415	SH	DEFINED	10
FCSTONE GROUP INC	COM	31308T100	27	465	SH	OTHER	10
FEDERAL AGRIC MTG CORP	COM	313148306	941	27,499	SH	DEFINED	01
FEDERAL AGRIC MTG CORP	COM	313148306	2,426	70,887	SH	DEFINED	01,08
FEDERAL AGRIC MTG CORP	COM	313148306	1	20	SH	DEFINED	10
FEDERAL HOME LN MTG CORP	COM	313400301	52,143	859,033	SH	DEFINED	01
FEDERAL HOME LN MTG CORP	COM	313400301	1,127	18,560	SH	OTHER	01
FEDERAL HOME LN MTG CORP	COM	313400301	1,854	30,544	SH	DEFINED	04
FEDERAL HOME LN MTG CORP	COM	313400301	1,173	19,322	SH	OTHER	04
FEDERAL HOME LN MTG CORP	COM	313400301	83	1,370	SH	OTHER	01,06
FEDERAL HOME LN MTG CORP	COM	313400301	28	460	SH	OTHER	07,10
FEDERAL HOME LN MTG CORP	COM	313400301	315,920	5,204,618	SH	DEFINED	01,08
FEDERAL HOME LN MTG CORP	COM	313400301	3,298	54,339	SH	DEFINED	09
FEDERAL HOME LN MTG CORP	COM	313400301	1,302	21,446	SH	DEFINED	10
FEDERAL HOME LN MTG CORP	COM	313400301	284	4,675	SH	OTHER	10
FEDERAL NATL MTG ASSN	COM	313586109	92,523	1,416,237	SH	DEFINED	01
FEDERAL NATL MTG ASSN	COM	313586109	4,815	73,709	SH	OTHER	01
FEDERAL NATL MTG ASSN	COM	313586109	22,076	337,921	SH	DEFINED	04
FEDERAL NATL MTG ASSN	COM	313586109	12,493	191,232	SH	OTHER	04
FEDERAL NATL MTG ASSN	COM	313586109	158	2,420	SH	OTHER	01,06
FEDERAL NATL MTG ASSN	COM	313586109	118	1,810	SH	OTHER	07,10
FEDERAL NATL MTG ASSN	COM	313586109	552,038	8,449,995	SH	DEFINED	01,08
FEDERAL NATL MTG ASSN	COM	313586109	5,121	78,382	SH	DEFINED	09

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FEDERAL NATL MTG ASSN	COM	313586109	7,254	111,032	SH	DEFINED	10
FEDERAL NATL MTG ASSN	COM	313586109	1,084	16,598	SH	OTHER	10

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FEDERAL REALTY INVT TR	COM	313747206	1,341	17,357	SH	DEFINED	01
FEDERAL REALTY INVT TR	COM	313747206	93	1,200	SH	OTHER	01
FEDERAL REALTY INVT TR	COM	313747206	219	2,834	SH	DEFINED	04
FEDERAL REALTY INVT TR	COM	313747206	17,997	232,937	SH	DEFINED	01,08
FEDERAL REALTY INVT TR	COM	313747206	305	3,949	SH	DEFINED	09
FEDERAL REALTY INVT TR	COM	313747206	18	230	SH	DEFINED	10

FEDERAL SIGNAL CORP	COM	313855108	2,044	128,896	SH	DEFINED	01
FEDERAL SIGNAL CORP	COM	313855108	25	1,555	SH	DEFINED	04
FEDERAL SIGNAL CORP	COM	313855108	6,830	430,644	SH	DEFINED	01,08
FEDERAL SIGNAL CORP	COM	313855108	24	1,500	SH	DEFINED	09
FEDERAL SIGNAL CORP	COM	313855108	32	2,040	SH	DEFINED	10

FEDERATED INVS INC PA	COM	314211103	5,155	134,485	SH	DEFINED	01
FEDERATED INVS INC PA	COM	314211103	25	660	SH	OTHER	01
FEDERATED INVS INC PA	COM	314211103	139	3,637	SH	DEFINED	04
FEDERATED INVS INC PA	COM	314211103	4	100	SH	OTHER	04
FEDERATED INVS INC PA	COM	314211103	10	260	SH	OTHER	01,06
FEDERATED INVS INC PA	COM	314211103	25,940	676,761	SH	DEFINED	01,08
FEDERATED INVS INC PA	COM	314211103	23	600	SH	DEFINED	09
FEDERATED INVS INC PA	COM	314211103	83	2,161	SH	DEFINED	10

FEDEX CORP	COM	31428X106	60,295	543,348	SH	DEFINED	01
FEDEX CORP	COM	31428X106	5,527	49,805	SH	OTHER	01
FEDEX CORP	COM	31428X106	16,602	149,609	SH	DEFINED	04
FEDEX CORP	COM	31428X106	6,439	58,029	SH	OTHER	04
FEDEX CORP	COM	31428X106	85	769	SH	OTHER	01,06
FEDEX CORP	COM	31428X106	27	240	SH	OTHER	07,10
FEDEX CORP	COM	31428X106	263,155	2,371,403	SH	DEFINED	01,08
FEDEX CORP	COM	31428X106	4,762	42,915	SH	DEFINED	09
FEDEX CORP	COM	31428X106	5,069	45,675	SH	DEFINED	10
FEDEX CORP	COM	31428X106	613	5,525	SH	OTHER	10

FELCOR LODGING TR INC	COM	31430F101	2,147	82,468	SH	DEFINED	01
FELCOR LODGING TR INC	COM	31430F101	45	1,720	SH	DEFINED	04
FELCOR LODGING TR INC	COM	31430F101	12,345	474,265	SH	DEFINED	01,08
FELCOR LODGING TR INC	COM	31430F101	18	700	SH	DEFINED	09
FELCOR LODGING TR INC	COM	31430F101	3	110	SH	DEFINED	10

FELDMAN MALL PPTYS INC	COM	314308107	26	2,241	SH	DEFINED	01
FELDMAN MALL PPTYS INC	COM	314308107	225	19,779	SH	DEFINED	01,08

FERRELLGAS PARTNERS L.P.	COM	315293100	354	14,695	SH	DEFINED	01
FERRELLGAS PARTNERS L.P.	COM	315293100	2	100	SH	DEFINED	04
FERRELLGAS PARTNERS L.P.	COM	315293100	137	5,700	SH	DEFINED	01,08

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FERRO CORP	COM	315405100	1,410	56,544	SH	DEFINED	01
FERRO CORP	COM	315405100	21	835	SH	DEFINED	04
FERRO CORP	COM	315405100	1	25	SH	OTHER	04
FERRO CORP	COM	315405100	9,352	375,131	SH	DEFINED	01,08
FERRO CORP	COM	315405100	37	1,500	SH	DEFINED	09

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FERRO CORP	COM	315405100	12	490	SH	DEFINED	10
F5 NETWORKS INC	COM	315616102	1,668	20,693	SH	DEFINED	01
F5 NETWORKS INC	COM	315616102	34	425	SH	OTHER	01
F5 NETWORKS INC	COM	315616102	169	2,091	SH	DEFINED	04
F5 NETWORKS INC	COM	315616102	19	235	SH	OTHER	04
F5 NETWORKS INC	COM	315616102	17,935	222,521	SH	DEFINED	01,08
F5 NETWORKS INC	COM	315616102	40	500	SH	DEFINED	09
F5 NETWORKS INC	COM	315616102	97	1,200	SH	DEFINED	10
FIAT S P A	COM	315621888	897	30,135	SH	DEFINED	01
FIAT S P A	COM	315621888	60	2,010	SH	DEFINED	04
FIAT S P A	COM	315621888	625	21,010	SH	DEFINED	01,08
FIAT S P A	COM	315621888	26	870	SH	DEFINED	10
FIBERTOWER CORP	COM	31567R100	366	84,437	SH	DEFINED	01
FIBERTOWER CORP	COM	31567R100	2,350	542,622	SH	DEFINED	01,08
FIDELITY NATL INFORMATION SV	COM	31620M106	11,244	207,140	SH	DEFINED	01
FIDELITY NATL INFORMATION SV	COM	31620M106	64	1,177	SH	OTHER	01
FIDELITY NATL INFORMATION SV	COM	31620M106	1,075	19,812	SH	DEFINED	04
FIDELITY NATL INFORMATION SV	COM	31620M106	475	8,747	SH	OTHER	04
FIDELITY NATL INFORMATION SV	COM	31620M106	72,352	1,332,944	SH	DEFINED	01,08
FIDELITY NATL INFORMATION SV	COM	31620M106	589	10,849	SH	DEFINED	09
FIDELITY NATL INFORMATION SV	COM	31620M106	523	9,638	SH	DEFINED	10
FIDELITY NATIONAL FINANCIAL	COM	31620R105	2,137	90,175	SH	DEFINED	01
FIDELITY NATIONAL FINANCIAL	COM	31620R105	26	1,097	SH	OTHER	01
FIDELITY NATIONAL FINANCIAL	COM	31620R105	167	7,035	SH	DEFINED	04
FIDELITY NATIONAL FINANCIAL	COM	31620R105	3	130	SH	OTHER	04
FIDELITY NATIONAL FINANCIAL	COM	31620R105	30,477	1,285,944	SH	DEFINED	01,08
FIDELITY NATIONAL FINANCIAL	COM	31620R105	202	8,519	SH	DEFINED	09
FIDELITY NATIONAL FINANCIAL	COM	31620R105	55	2,341	SH	DEFINED	10
FIDELITY NATIONAL FINANCIAL	COM	31620R105	17	700	SH	OTHER	10
FIDELITY SOUTHN CORP NEW	COM	316394105	195	11,458	SH	DEFINED	01
FIDELITY SOUTHN CORP NEW	COM	316394105	188	11,045	SH	DEFINED	01,08
FIELDSTONE INVT CORP	COM	31659U300	107	29,400	SH	DEFINED	01
FIELDSTONE INVT CORP	COM	31659U300	249	68,282	SH	DEFINED	01,08

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FIFTH THIRD BANCORP	COM	316773100	38,282	962,576	SH	DEFINED	01
FIFTH THIRD BANCORP	COM	316773100	11,843	297,794	SH	OTHER	01
FIFTH THIRD BANCORP	COM	316773100	10,379	260,979	SH	DEFINED	04
FIFTH THIRD BANCORP	COM	316773100	3,443	86,566	SH	OTHER	04
FIFTH THIRD BANCORP	COM	316773100	78	1,950	SH	OTHER	01,06
FIFTH THIRD BANCORP	COM	316773100	47	1,170	SH	OTHER	07,10
FIFTH THIRD BANCORP	COM	316773100	170,427	4,285,321	SH	DEFINED	01,08
FIFTH THIRD BANCORP	COM	316773100	1,426	35,855	SH	DEFINED	09
FIFTH THIRD BANCORP	COM	316773100	9,374	235,701	SH	DEFINED	10
FIFTH THIRD BANCORP	COM	316773100	1,441	36,242	SH	OTHER	10
FINANCIAL FED CORP	COM	317492106	3,561	119,403	SH	DEFINED	01
FINANCIAL FED CORP	COM	317492106	166	5,552	SH	DEFINED	04
FINANCIAL FED CORP	COM	317492106	11	375	SH	OTHER	01,06
FINANCIAL FED CORP	COM	317492106	6,253	209,675	SH	DEFINED	01,08
FINANCIAL FED CORP	COM	317492106	18	600	SH	DEFINED	09
FINANCIAL FED CORP	COM	317492106	23	760	SH	DEFINED	10

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FINANCIAL INSTNS INC	COM	317585404	158	7,820	SH	DEFINED	01
FINANCIAL INSTNS INC	COM	317585404	261	12,909	SH	DEFINED	01,08
FINISAR	COM	31787A101	1,365	361,119	SH	DEFINED	01
FINISAR	COM	31787A101	6,123	1,619,924	SH	DEFINED	01,08
FINISAR	COM	31787A101	18	4,700	SH	DEFINED	09
FINISAR	COM	31787A101	2	420	SH	DEFINED	10
FINLAY ENTERPRISES INC	COM	317884203	44	8,307	SH	DEFINED	01
FINLAY ENTERPRISES INC	COM	317884203	63	11,815	SH	DEFINED	01,08
FINISH LINE INC	COM	317923100	653	71,628	SH	DEFINED	01
FINISH LINE INC	COM	317923100	13	1,410	SH	DEFINED	04
FINISH LINE INC	COM	317923100	2,831	310,790	SH	DEFINED	01,08
FINISH LINE INC	COM	317923100	4	390	SH	DEFINED	10
FIRST ADVANTAGE CORP	COM	31845F100	953	41,397	SH	DEFINED	01
FIRST ADVANTAGE CORP	COM	31845F100	62	2,680	SH	OTHER	01
FIRST ADVANTAGE CORP	COM	31845F100	481	20,890	SH	DEFINED	04
FIRST ADVANTAGE CORP	COM	31845F100	45	1,975	SH	OTHER	07,10
FIRST ADVANTAGE CORP	COM	31845F100	1,095	47,579	SH	DEFINED	01,08
FIRST ADVANTAGE CORP	COM	31845F100	223	9,685	SH	DEFINED	10
FIRST ADVANTAGE CORP	COM	31845F100	30	1,320	SH	OTHER	10
FIRST ACCEPTANCE CORP	COM	318457108	438	43,106	SH	DEFINED	01
FIRST ACCEPTANCE CORP	COM	318457108	863	84,972	SH	DEFINED	01,08
FIRST ACCEPTANCE CORP	COM	318457108	1	100	SH	DEFINED	10
FIRST ALBANY COS INC	COM	318465101	19	11,145	SH	DEFINED	01
FIRST ALBANY COS INC	COM	318465101	25	14,869	SH	DEFINED	01,08

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FIRST AMERN CORP CALIF	COM	318522307	1,610	32,524	SH	DEFINED	01
FIRST AMERN CORP CALIF	COM	318522307	5	100	SH	OTHER	01
FIRST AMERN CORP CALIF	COM	318522307	316	6,380	SH	DEFINED	04
FIRST AMERN CORP CALIF	COM	318522307	94	1,900	SH	OTHER	04
FIRST AMERN CORP CALIF	COM	318522307	25,859	522,401	SH	DEFINED	01,08
FIRST AMERN CORP CALIF	COM	318522307	215	4,347	SH	DEFINED	09
FIRST AMERN CORP CALIF	COM	318522307	39	791	SH	DEFINED	10
FIRST AVIATION SVCS INC	COM	31865W108	35	12,832	SH	DEFINED	01
FIRST AVIATION SVCS INC	COM	31865W108	12	4,333	SH	DEFINED	01,08
FIRST BANCORP P R	COM	318672102	1,600	145,592	SH	DEFINED	01
FIRST BANCORP P R	COM	318672102	96	8,760	SH	DEFINED	04
FIRST BANCORP P R	COM	318672102	55	5,000	SH	OTHER	04
FIRST BANCORP P R	COM	318672102	12	1,120	SH	OTHER	01,06
FIRST BANCORP P R	COM	318672102	6,342	577,058	SH	DEFINED	01,08
FIRST BANCORP P R	COM	318672102	25	2,300	SH	DEFINED	09
FIRST BANCORP P R	COM	318672102	10	880	SH	DEFINED	10
FIRST BANCORP N C	COM	318910106	398	21,227	SH	DEFINED	01
FIRST BANCORP N C	COM	318910106	1,191	63,614	SH	DEFINED	01,08
FIRST BUSEY CORP	COM	319383105	659	32,947	SH	DEFINED	01
FIRST BUSEY CORP	COM	319383105	36	1,800	SH	DEFINED	04
FIRST BUSEY CORP	COM	319383105	1,995	99,775	SH	DEFINED	01,08

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FIRST CASH FINL SVCS INC	COM	31942D107	994	42,420	SH	DEFINED	01
FIRST CASH FINL SVCS INC	COM	31942D107	36	1,527	SH	DEFINED	04
FIRST CASH FINL SVCS INC	COM	31942D107	5	220	SH	OTHER	01,06
FIRST CASH FINL SVCS INC	COM	31942D107	4,535	193,460	SH	DEFINED	01,08
FIRST CASH FINL SVCS INC	COM	31942D107	23	1,000	SH	DEFINED	09
FIRST CASH FINL SVCS INC	COM	31942D107	1	50	SH	DEFINED	10
FIRST CHARTER CORP	COM	319439105	926	47,582	SH	DEFINED	01
FIRST CHARTER CORP	COM	319439105	5	265	SH	DEFINED	04
FIRST CHARTER CORP	COM	319439105	3,927	201,670	SH	DEFINED	01,08
FIRST CHARTER CORP	COM	319439105	16	800	SH	DEFINED	09
FIRST CHARTER CORP	COM	319439105	1	60	SH	DEFINED	10
FIRST CTZNS BANCSHARES INC N	COM	31946M103	6,688	34,404	SH	DEFINED	01
FIRST CTZNS BANCSHARES INC N	COM	31946M103	3,298	16,967	SH	DEFINED	01,08
FIRST CTZNS BANCSHARES INC N	COM	31946M103	19	100	SH	DEFINED	09
FIRST CTZNS BANCSHARES INC N	COM	31946M103	4	20	SH	DEFINED	10

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FIRST COMWLTH FINL CORP PA	COM	319829107	4,511	413,107	SH	DEFINED	01
FIRST COMWLTH FINL CORP PA	COM	319829107	103	9,450	SH	DEFINED	04
FIRST COMWLTH FINL CORP PA	COM	319829107	10	900	SH	OTHER	01,06
FIRST COMWLTH FINL CORP PA	COM	319829107	5,307	486,018	SH	DEFINED	01,08
FIRST COMWLTH FINL CORP PA	COM	319829107	17	1,600	SH	DEFINED	09
FIRST COMWLTH FINL CORP PA	COM	319829107	8	710	SH	DEFINED	10
FIRST CMNTY BANCSHARES INC N	COM	31983A103	1,139	36,522	SH	DEFINED	01
FIRST CMNTY BANCSHARES INC N	COM	31983A103	1,437	46,067	SH	DEFINED	01,08
FIRST CMNTY BANCORP CALIF	COM	31983B101	5,394	94,282	SH	DEFINED	01
FIRST CMNTY BANCORP CALIF	COM	31983B101	92	1,600	SH	OTHER	01
FIRST CMNTY BANCORP CALIF	COM	31983B101	171	2,990	SH	DEFINED	04
FIRST CMNTY BANCORP CALIF	COM	31983B101	13	220	SH	OTHER	04
FIRST CMNTY BANCORP CALIF	COM	31983B101	9,457	165,305	SH	DEFINED	01,08
FIRST CMNTY BANCORP CALIF	COM	31983B101	23	400	SH	DEFINED	09
FIRST CMNTY BANCORP CALIF	COM	31983B101	178	3,110	SH	DEFINED	10
FIRST CONSULTING GROUP INC	COM	31986R103	307	32,331	SH	DEFINED	01
FIRST CONSULTING GROUP INC	COM	31986R103	36	3,745	SH	OTHER	01
FIRST CONSULTING GROUP INC	COM	31986R103	105	11,020	SH	DEFINED	04
FIRST CONSULTING GROUP INC	COM	31986R103	21	2,255	SH	OTHER	04
FIRST CONSULTING GROUP INC	COM	31986R103	312	32,824	SH	DEFINED	01,08
FIRST CONSULTING GROUP INC	COM	31986R103	66	6,910	SH	DEFINED	10
FIRST DATA CORP	COM	319963104	50,653	1,550,459	SH	DEFINED	01
FIRST DATA CORP	COM	319963104	14,861	454,871	SH	OTHER	01
FIRST DATA CORP	COM	319963104	12,784	391,320	SH	DEFINED	04
FIRST DATA CORP	COM	319963104	5,736	175,581	SH	OTHER	04
FIRST DATA CORP	COM	319963104	63	1,938	SH	OTHER	01,06
FIRST DATA CORP	COM	319963104	193,014	5,907,989	SH	DEFINED	01,08
FIRST DATA CORP	COM	319963104	3,401	104,097	SH	DEFINED	09
FIRST DATA CORP	COM	319963104	3,268	100,039	SH	DEFINED	10
FIRST DATA CORP	COM	319963104	623	19,056	SH	OTHER	10
FIRST DEFIANCE FINL CORP	COM	32006W106	921	30,898	SH	DEFINED	01
FIRST DEFIANCE FINL CORP	COM	32006W106	311	10,431	SH	DEFINED	01,08
FIRST FED BANCSHARES ARK INC	COM	32020F105	274	11,486	SH	DEFINED	01
FIRST FED BANCSHARES ARK INC	COM	32020F105	191	8,016	SH	DEFINED	01,08



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FIRST FINL BANKSHARES	COM	32020R109	1,160	29,897	SH	DEFINED	01
FIRST FINL BANKSHARES	COM	32020R109	4,553	117,318	SH	DEFINED	01,08
FIRST FINL BANKSHARES	COM	32020R109	16	400	SH	DEFINED	09
FIRST FINL BANKSHARES	COM	32020R109	2	50	SH	DEFINED	10
FIRST FED BANKSHARES INC DEL	COM	32020V100	130	6,666	SH	DEFINED	01
FIRST FED BANKSHARES INC DEL	COM	32020V100	88	4,506	SH	DEFINED	01,08

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FIRST FINL BANCORP OH	COM	320209109	1,069	71,299	SH	DEFINED	01
FIRST FINL BANCORP OH	COM	320209109	66	4,417	SH	DEFINED	04
FIRST FINL BANCORP OH	COM	320209109	7	460	SH	OTHER	01,06
FIRST FINL BANCORP OH	COM	320209109	3,916	261,242	SH	DEFINED	01,08
FIRST FINL BANCORP OH	COM	320209109	25	1,700	SH	DEFINED	09
FIRST FINL BANCORP OH	COM	320209109	143	9,560	SH	DEFINED	10
FIRST FINL CORP IND	COM	320218100	2,676	91,147	SH	DEFINED	01
FIRST FINL CORP IND	COM	320218100	2,193	74,704	SH	DEFINED	01,08
FIRST FINL SVC CORP	COM	32022D108	113	3,966	SH	DEFINED	01
FIRST FINL SVC CORP	COM	32022D108	171	6,025	SH	DEFINED	01,08
FIRST FINL HLDGS INC	COM	320239106	684	20,914	SH	DEFINED	01
FIRST FINL HLDGS INC	COM	320239106	2,169	66,324	SH	DEFINED	01,08
FIRST HORIZON NATL CORP	COM	320517105	7,072	181,346	SH	DEFINED	01
FIRST HORIZON NATL CORP	COM	320517105	15	395	SH	OTHER	01
FIRST HORIZON NATL CORP	COM	320517105	213	5,469	SH	DEFINED	04
FIRST HORIZON NATL CORP	COM	320517105	53	1,349	SH	OTHER	04
FIRST HORIZON NATL CORP	COM	320517105	16	420	SH	OTHER	01,06
FIRST HORIZON NATL CORP	COM	320517105	11	270	SH	OTHER	07,10
FIRST HORIZON NATL CORP	COM	320517105	37,910	972,061	SH	DEFINED	01,08
FIRST HORIZON NATL CORP	COM	320517105	223	5,727	SH	DEFINED	09
FIRST HORIZON NATL CORP	COM	320517105	142	3,649	SH	DEFINED	10
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	2,490	64,254	SH	DEFINED	01
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	19	491	SH	DEFINED	04
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	10	250	SH	OTHER	04
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	13,404	345,832	SH	DEFINED	01,08
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	39	1,000	SH	DEFINED	09
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	4	100	SH	DEFINED	10
FIRST IND CORP	COM	32054R108	1,983	89,639	SH	DEFINED	01
FIRST IND CORP	COM	32054R108	1,011	45,689	SH	OTHER	01
FIRST IND CORP	COM	32054R108	39	1,770	SH	DEFINED	04
FIRST IND CORP	COM	32054R108	4	180	SH	OTHER	01,06
FIRST IND CORP	COM	32054R108	2,337	105,649	SH	DEFINED	01,08
FIRST IND CORP	COM	32054R108	3	120	SH	DEFINED	10
FIRST LONG IS CORP	COM	320734106	281	13,516	SH	DEFINED	01
FIRST LONG IS CORP	COM	320734106	242	11,624	SH	DEFINED	01,08
FIRST M & F CORP	COM	320744105	440	23,613	SH	DEFINED	01
FIRST M & F CORP	COM	320744105	255	13,689	SH	DEFINED	01,08

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FIRST MARBLEHEAD CORP	COM	320771108	814	21,076	SH	DEFINED	01
FIRST MARBLEHEAD CORP	COM	320771108	23	600	SH	OTHER	01
FIRST MARBLEHEAD CORP	COM	320771108	460	11,905	SH	DEFINED	04
FIRST MARBLEHEAD CORP	COM	320771108	17	450	SH	OTHER	04
FIRST MARBLEHEAD CORP	COM	320771108	57	1,475	SH	OTHER	07,10
FIRST MARBLEHEAD CORP	COM	320771108	5,587	144,590	SH	DEFINED	01,08
FIRST MARBLEHEAD CORP	COM	320771108	43	1,100	SH	DEFINED	09
FIRST MARBLEHEAD CORP	COM	320771108	27	690	SH	DEFINED	10
FIRST MARBLEHEAD CORP	COM	320771108	44	1,145	SH	OTHER	10
FIRST MARINER BANCORP	COM	320795107	90	6,963	SH	DEFINED	01
FIRST MARINER BANCORP	COM	320795107	80	6,193	SH	DEFINED	01,08
FIRST MERCHANTS CORP	COM	320817109	2,288	95,194	SH	DEFINED	01
FIRST MERCHANTS CORP	COM	320817109	2,658	110,615	SH	DEFINED	01,08
FIRST MERCURY FINANCIAL CORP	COM	320841109	114	5,428	SH	DEFINED	01
FIRST MERCURY FINANCIAL CORP	COM	320841109	1,200	57,220	SH	DEFINED	01,08
FIRST MIDWEST BANCORP DEL	COM	320867104	10,353	291,544	SH	DEFINED	01
FIRST MIDWEST BANCORP DEL	COM	320867104	3,971	111,817	SH	OTHER	01
FIRST MIDWEST BANCORP DEL	COM	320867104	54	1,520	SH	DEFINED	04
FIRST MIDWEST BANCORP DEL	COM	320867104	25	690	SH	OTHER	01,06
FIRST MIDWEST BANCORP DEL	COM	320867104	12,075	340,046	SH	DEFINED	01,08
FIRST MIDWEST BANCORP DEL	COM	320867104	25	700	SH	DEFINED	09
FIRST MIDWEST BANCORP DEL	COM	320867104	17	490	SH	DEFINED	10
FIRST MUTUAL BANCSHARES INC	COM	32190E102	241	10,827	SH	DEFINED	01
FIRST MUTUAL BANCSHARES INC	COM	32190E102	214	9,643	SH	DEFINED	01,08
FIRST NIAGARA FINL GP INC	COM	33582V108	2,133	162,829	SH	DEFINED	01
FIRST NIAGARA FINL GP INC	COM	33582V108	30	2,325	SH	DEFINED	04
FIRST NIAGARA FINL GP INC	COM	33582V108	1	65	SH	OTHER	04
FIRST NIAGARA FINL GP INC	COM	33582V108	12,985	991,229	SH	DEFINED	01,08
FIRST NIAGARA FINL GP INC	COM	33582V108	17	1,300	SH	DEFINED	09
FIRST NIAGARA FINL GP INC	COM	33582V108	16	1,230	SH	DEFINED	10
FIRST POTOMAC RLTY TR	COM	33610F109	1,324	56,828	SH	DEFINED	01
FIRST POTOMAC RLTY TR	COM	33610F109	7	300	SH	DEFINED	04
FIRST POTOMAC RLTY TR	COM	33610F109	4,315	185,280	SH	DEFINED	01,08
FIRST POTOMAC RLTY TR	COM	33610F109	23	1,000	SH	DEFINED	09
FIRST POTOMAC RLTY TR	COM	33610F109	1	50	SH	DEFINED	10
FIRST PL FINL CORP	COM	33610T109	1,785	84,536	SH	DEFINED	01
FIRST PL FINL CORP	COM	33610T109	2,135	101,112	SH	DEFINED	01,08
FIRST PL FINL CORP	COM	33610T109	12	570	SH	DEFINED	10
FIRST REGL BANCORP	COM	33615C101	305	11,997	SH	DEFINED	01
FIRST REGL BANCORP	COM	33615C101	976	38,352	SH	DEFINED	01,08

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FIRST REP BK SAN FRANCISCO	COM	336158100	6,037	112,504	SH	DEFINED	01
FIRST REP BK SAN FRANCISCO	COM	336158100	61	1,140	SH	DEFINED	04
FIRST REP BK SAN FRANCISCO	COM	336158100	20	367	SH	OTHER	01,06
FIRST REP BK SAN FRANCISCO	COM	336158100	11,181	208,373	SH	DEFINED	01,08
FIRST REP BK SAN FRANCISCO	COM	336158100	32	600	SH	DEFINED	09
FIRST REP BK SAN FRANCISCO	COM	336158100	11	200	SH	DEFINED	10

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FIRST SOLAR INC	COM	336433107	1,051	11,772	SH	DEFINED	01
FIRST SOLAR INC	COM	336433107	268	3,000	SH	OTHER	04
FIRST SOLAR INC	COM	336433107	6,777	75,903	SH	DEFINED	01,08
FIRST SOLAR INC	COM	336433107	27	300	SH	DEFINED	09
FIRST SOLAR INC	COM	336433107	9	100	SH	DEFINED	10
FIRST ST BANCORPORATION	COM	336453105	1,599	75,083	SH	DEFINED	01
FIRST ST BANCORPORATION	COM	336453105	2,628	123,415	SH	DEFINED	01,08
FIRST SOUTH BANCORP INC VA	COM	33646W100	244	9,069	SH	DEFINED	01
FIRST SOUTH BANCORP INC VA	COM	33646W100	1,193	44,363	SH	DEFINED	01,08
ST SOURCE CORP	COM	336901103	3,187	127,901	SH	DEFINED	01
ST SOURCE CORP	COM	336901103	2,192	87,952	SH	DEFINED	01,08
FIRST UTD CORP	COM	33741H107	149	7,523	SH	DEFINED	01
FIRST UTD CORP	COM	33741H107	167	8,414	SH	DEFINED	01,08
FIRSTSERVICE CORP	COM	33761N109	490	13,600	SH	DEFINED	01
FIRSTSERVICE CORP	COM	33761N109	389	10,810	SH	DEFINED	04
FIRSTSERVICE CORP	COM	33761N109	55	1,540	SH	DEFINED	10
FIRSTCITY FINL CORP	COM	33761X107	191	19,004	SH	DEFINED	01
FIRSTCITY FINL CORP	COM	33761X107	117	11,691	SH	DEFINED	01,08
FIRSTWAVE TECHNOLOGIES INC	COM	33762N207	11	5,673	SH	DEFINED	01
FIRSTWAVE TECHNOLOGIES INC	COM	33762N207	10	5,298	SH	DEFINED	01,08
FISERV INC	COM	337738108	31,544	555,348	SH	DEFINED	01
FISERV INC	COM	337738108	15,219	267,938	SH	OTHER	01
FISERV INC	COM	337738108	18,719	329,560	SH	DEFINED	04
FISERV INC	COM	337738108	11,257	198,186	SH	OTHER	04
FISERV INC	COM	337738108	28	500	SH	OTHER	01,06
FISERV INC	COM	337738108	76,464	1,346,192	SH	DEFINED	01,08
FISERV INC	COM	337738108	1,442	25,379	SH	DEFINED	09
FISERV INC	COM	337738108	1,180	20,771	SH	DEFINED	10
FISHER COMMUNICATIONS INC	COM	337756209	553	10,891	SH	DEFINED	01
FISHER COMMUNICATIONS INC	COM	337756209	221	4,359	SH	DEFINED	04
FISHER COMMUNICATIONS INC	COM	337756209	2,029	39,953	SH	DEFINED	01,08
FISHER COMMUNICATIONS INC	COM	337756209	76	1,500	SH	DEFINED	10

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FIRSTFED FINL CORP	COM	337907109	9,226	162,630	SH	DEFINED	01
FIRSTFED FINL CORP	COM	337907109	42	745	SH	DEFINED	04
FIRSTFED FINL CORP	COM	337907109	14	240	SH	OTHER	01,06
FIRSTFED FINL CORP	COM	337907109	7,325	129,122	SH	DEFINED	01,08
FIRSTFED FINL CORP	COM	337907109	17	300	SH	DEFINED	09
FIRSTFED FINL CORP	COM	337907109	10	180	SH	DEFINED	10
FIRSTMERIT CORP	COM	337915102	6,015	287,372	SH	DEFINED	01
FIRSTMERIT CORP	COM	337915102	12	560	SH	DEFINED	04
FIRSTMERIT CORP	COM	337915102	1	45	SH	OTHER	04
FIRSTMERIT CORP	COM	337915102	15,286	730,324	SH	DEFINED	01,08
FIRSTMERIT CORP	COM	337915102	25	1,200	SH	DEFINED	09
FIRSTMERIT CORP	COM	337915102	56	2,690	SH	DEFINED	10
FIRSTMERIT CORP	COM	337915102	404	19,300	SH	OTHER	10
FLAGSTAR BANCORP INC	COM	337930101	1,809	150,136	SH	DEFINED	01

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FLAGSTAR BANCORP INC	COM	337930101	71	5,870	SH	OTHER	01
FLAGSTAR BANCORP INC	COM	337930101	502	41,650	SH	DEFINED	04
FLAGSTAR BANCORP INC	COM	337930101	10	810	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	3,608	299,387	SH	DEFINED	01,08
FLAGSTAR BANCORP INC	COM	337930101	114	9,490	SH	DEFINED	10
FLAGSTAR BANCORP INC	COM	337930101	41	3,440	SH	OTHER	10
FIRSTENERGY CORP	COM	337932107	26,441	408,477	SH	DEFINED	01
FIRSTENERGY CORP	COM	337932107	407	6,284	SH	OTHER	01
FIRSTENERGY CORP	COM	337932107	1,442	22,273	SH	DEFINED	04
FIRSTENERGY CORP	COM	337932107	450	6,947	SH	OTHER	04
FIRSTENERGY CORP	COM	337932107	70	1,080	SH	OTHER	01,06
FIRSTENERGY CORP	COM	337932107	43	670	SH	OTHER	07,10
FIRSTENERGY CORP	COM	337932107	161,823	2,499,974	SH	DEFINED	01,08
FIRSTENERGY CORP	COM	337932107	3,735	57,704	SH	DEFINED	09
FIRSTENERGY CORP	COM	337932107	796	12,302	SH	DEFINED	10
FIVE STAR QUALITY CARE INC	COM	33832D106	86	10,795	SH	DEFINED	01
FIVE STAR QUALITY CARE INC	COM	33832D106	169	21,211	SH	DEFINED	01,08
FLANDERS CORP	COM	338494107	228	29,726	SH	DEFINED	01
FLANDERS CORP	COM	338494107	191	24,890	SH	DEFINED	01,08
FLEETWOOD ENTERPRISES INC	COM	339099103	833	92,063	SH	DEFINED	01
FLEETWOOD ENTERPRISES INC	COM	339099103	25	2,725	SH	DEFINED	04
FLEETWOOD ENTERPRISES INC	COM	339099103	7	740	SH	OTHER	01,06
FLEETWOOD ENTERPRISES INC	COM	339099103	4,274	472,225	SH	DEFINED	01,08
FLEETWOOD ENTERPRISES INC	COM	339099103	6	700	SH	DEFINED	10
FLEXSTEEL INDS INC	COM	339382103	96	6,592	SH	DEFINED	01
FLEXSTEEL INDS INC	COM	339382103	147	10,166	SH	DEFINED	01,08

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FLORIDA EAST COAST INDS	COM	340632108	2,600	31,333	SH	DEFINED	01
FLORIDA EAST COAST INDS	COM	340632108	18,249	219,915	SH	DEFINED	01,08
FLORIDA EAST COAST INDS	COM	340632108	288	3,465	SH	DEFINED	10
FLORIDA ROCK INDS INC	COM	341140101	1,652	24,475	SH	DEFINED	01
FLORIDA ROCK INDS INC	COM	341140101	43	630	SH	OTHER	01
FLORIDA ROCK INDS INC	COM	341140101	172	2,550	SH	DEFINED	04
FLORIDA ROCK INDS INC	COM	341140101	2	25	SH	OTHER	04
FLORIDA ROCK INDS INC	COM	341140101	50	737	SH	OTHER	01,06
FLORIDA ROCK INDS INC	COM	341140101	17,392	257,652	SH	DEFINED	01,08
FLORIDA ROCK INDS INC	COM	341140101	47	700	SH	DEFINED	09
FLORIDA ROCK INDS INC	COM	341140101	48	712	SH	DEFINED	10
FLOTEK INDS INC DEL	COM	343389102	858	14,306	SH	DEFINED	01
FLOTEK INDS INC DEL	COM	343389102	3,003	50,100	SH	DEFINED	01,08
FLUOR CORP NEW	COM	343412102	13,164	118,202	SH	DEFINED	01
FLUOR CORP NEW	COM	343412102	660	5,923	SH	OTHER	01
FLUOR CORP NEW	COM	343412102	454	4,080	SH	DEFINED	04
FLUOR CORP NEW	COM	343412102	13	116	SH	OTHER	04
FLUOR CORP NEW	COM	343412102	33	300	SH	OTHER	01,06
FLUOR CORP NEW	COM	343412102	11	100	SH	OTHER	07,10
FLUOR CORP NEW	COM	343412102	75,021	673,618	SH	DEFINED	01,08
FLUOR CORP NEW	COM	343412102	1,417	12,725	SH	DEFINED	09

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FLUOR CORP NEW	COM	343412102	243	2,178	SH	DEFINED	10
FLOW INTL CORP	COM	343468104	959	76,139	SH	DEFINED	01
FLOW INTL CORP	COM	343468104	74	5,875	SH	OTHER	01
FLOW INTL CORP	COM	343468104	600	47,632	SH	DEFINED	04
FLOW INTL CORP	COM	343468104	57	4,500	SH	OTHER	07,10
FLOW INTL CORP	COM	343468104	2,716	215,556	SH	DEFINED	01,08
FLOW INTL CORP	COM	343468104	715	56,713	SH	DEFINED	10
FLOW INTL CORP	COM	343468104	39	3,115	SH	OTHER	10
FLOWERS FOODS INC	COM	343498101	7,309	219,100	SH	DEFINED	01
FLOWERS FOODS INC	COM	343498101	72	2,150	SH	OTHER	01
FLOWERS FOODS INC	COM	343498101	861	25,795	SH	DEFINED	04
FLOWERS FOODS INC	COM	343498101	671	20,100	SH	OTHER	04
FLOWERS FOODS INC	COM	343498101	9	260	SH	OTHER	01,06
FLOWERS FOODS INC	COM	343498101	12,532	375,674	SH	DEFINED	01,08
FLOWERS FOODS INC	COM	343498101	25	750	SH	DEFINED	09
FLOWERS FOODS INC	COM	343498101	931	27,902	SH	DEFINED	10

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FLOWSERVE CORP	COM	34354P105	3,220	44,973	SH	DEFINED	01
FLOWSERVE CORP	COM	34354P105	86	1,200	SH	OTHER	01
FLOWSERVE CORP	COM	34354P105	1,111	15,515	SH	DEFINED	04
FLOWSERVE CORP	COM	34354P105	5	75	SH	OTHER	04
FLOWSERVE CORP	COM	34354P105	21,231	296,522	SH	DEFINED	01,08
FLOWSERVE CORP	COM	34354P105	50	700	SH	DEFINED	09
FLOWSERVE CORP	COM	34354P105	638	8,915	SH	DEFINED	10
FLUSHING FINL CORP	COM	343873105	1,452	90,407	SH	DEFINED	01
FLUSHING FINL CORP	COM	343873105	27	1,687	SH	OTHER	04
FLUSHING FINL CORP	COM	343873105	1,908	118,784	SH	DEFINED	01,08
FOCUS ENHANCEMENTS INC	COM	344159108	43	41,928	SH	DEFINED	01
FOCUS ENHANCEMENTS INC	COM	344159108	91	87,981	SH	DEFINED	01,08
FOMENTO ECONOMICO MEXICANO S	COM	344419106	1,245	31,663	SH	DEFINED	01
FOMENTO ECONOMICO MEXICANO S	COM	344419106	164	4,160	SH	OTHER	01
FOMENTO ECONOMICO MEXICANO S	COM	344419106	1,943	49,403	SH	DEFINED	04
FOMENTO ECONOMICO MEXICANO S	COM	344419106	134	3,405	SH	OTHER	04
FOMENTO ECONOMICO MEXICANO S	COM	344419106	63	1,605	SH	OTHER	07,10
FOMENTO ECONOMICO MEXICANO S	COM	344419106	234	5,950	SH	DEFINED	01,08
FOMENTO ECONOMICO MEXICANO S	COM	344419106	10	252	SH	DEFINED	09
FOMENTO ECONOMICO MEXICANO S	COM	344419106	883	22,465	SH	DEFINED	10
FOOT LOCKER INC	COM	344849104	1,200	55,034	SH	DEFINED	01
FOOT LOCKER INC	COM	344849104	71	3,262	SH	DEFINED	04
FOOT LOCKER INC	COM	344849104	0	10	SH	OTHER	04
FOOT LOCKER INC	COM	344849104	19,251	883,088	SH	DEFINED	01,08
FOOT LOCKER INC	COM	344849104	221	10,146	SH	DEFINED	09
FOOT LOCKER INC	COM	344849104	18	825	SH	DEFINED	10
FOOT LOCKER INC	COM	344849104	7	300	SH	OTHER	10
FORCE PROTECTION INC	COM	345203202	900	43,605	SH	DEFINED	01
FORCE PROTECTION INC	COM	345203202	4	195	SH	DEFINED	04
FORCE PROTECTION INC	COM	345203202	8,691	421,070	SH	DEFINED	01,08
FORCE PROTECTION INC	COM	345203202	14	700	SH	DEFINED	09
FORD MTR CO DEL	COM	345370860	22,168	2,353,254	SH	DEFINED	01
FORD MTR CO DEL	COM	345370860	182	19,360	SH	OTHER	01

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FORD MTR CO DEL	COM	345370860	944	100,232	SH	DEFINED	04
FORD MTR CO DEL	COM	345370860	66	7,013	SH	OTHER	04
FORD MTR CO DEL	COM	345370860	35	3,730	SH	OTHER	01,06
FORD MTR CO DEL	COM	345370860	32	3,450	SH	OTHER	07,10
FORD MTR CO DEL	COM	345370860	138,248	14,675,973	SH	DEFINED	01,08
FORD MTR CO DEL	COM	345370860	1,591	168,847	SH	DEFINED	09
FORD MTR CO DEL	COM	345370860	560	59,411	SH	DEFINED	10
FORD MTR CO DEL	COM	345370860	78	8,250	SH	OTHER	10

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FORD MTR CO CAP TR II	CONV PFD	345395206	2,719	70,625		DEFINED	01
FORD MTR CO CAP TR II	CONV PFD	345395206	40	1,029		DEFINED	04
FORDING CDN COAL TR	COM	345425102	243	7,435	SH	DEFINED	01
FORDING CDN COAL TR	COM	345425102	6	189	SH	OTHER	01
FORDING CDN COAL TR	COM	345425102	258	7,866	SH	DEFINED	04
FORDING CDN COAL TR	COM	345425102	150	4,570	SH	DEFINED	01,08
FORDING CDN COAL TR	COM	345425102	2	60	SH	DEFINED	10
FOREST CITY ENTERPRISES INC	COM	345550107	2,140	34,804	SH	DEFINED	01
FOREST CITY ENTERPRISES INC	COM	345550107	25	400	SH	OTHER	01
FOREST CITY ENTERPRISES INC	COM	345550107	19,414	315,774	SH	DEFINED	01,08
FOREST CITY ENTERPRISES INC	COM	345550107	2,090	34,000	SH	DEFINED	10
FOREST CITY ENTERPRISES INC	COM	345550107	369	6,000	SH	OTHER	10
FOREST LABS INC	COM	345838106	32,629	714,766	SH	DEFINED	01
FOREST LABS INC	COM	345838106	3,115	68,230	SH	OTHER	01
FOREST LABS INC	COM	345838106	6,198	135,767	SH	DEFINED	04
FOREST LABS INC	COM	345838106	2,764	60,546	SH	OTHER	04
FOREST LABS INC	COM	345838106	39	845	SH	OTHER	01,06
FOREST LABS INC	COM	345838106	112,673	2,468,203	SH	DEFINED	01,08
FOREST LABS INC	COM	345838106	1,726	37,818	SH	DEFINED	09
FOREST LABS INC	COM	345838106	930	20,372	SH	DEFINED	10
FOREST LABS INC	COM	345838106	110	2,400	SH	OTHER	10
FOREST OIL CORP	COM	346091705	7,841	185,543	SH	DEFINED	01
FOREST OIL CORP	COM	346091705	107	2,541	SH	DEFINED	04
FOREST OIL CORP	COM	346091705	2	40	SH	OTHER	04
FOREST OIL CORP	COM	346091705	17,834	422,012	SH	DEFINED	01,08
FOREST OIL CORP	COM	346091705	42	1,000	SH	DEFINED	09
FOREST OIL CORP	COM	346091705	89	2,096	SH	DEFINED	10
FORGENT NETWORKS INC	COM	34629U103	46	49,737	SH	DEFINED	01
FORGENT NETWORKS INC	COM	34629U103	2	2,000	SH	OTHER	01
FORGENT NETWORKS INC	COM	34629U103	25	26,692	SH	DEFINED	01,08
FORMFACTOR INC	COM	346375108	2,143	55,958	SH	DEFINED	01
FORMFACTOR INC	COM	346375108	10,698	279,324	SH	DEFINED	01,08
FORMFACTOR INC	COM	346375108	15	400	SH	DEFINED	09
FORMFACTOR INC	COM	346375108	4	100	SH	DEFINED	10
FORRESTER RESH INC	COM	346563109	3,297	117,217	SH	DEFINED	01
FORRESTER RESH INC	COM	346563109	3,172	112,778	SH	DEFINED	01,08
FORRESTER RESH INC	COM	346563109	14	510	SH	DEFINED	10

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FORTUNE BRANDS INC	COM	349631101	25,641	311,285	SH	DEFINED	01
FORTUNE BRANDS INC	COM	349631101	4,645	56,390	SH	OTHER	01
FORTUNE BRANDS INC	COM	349631101	12,956	157,287	SH	DEFINED	04
FORTUNE BRANDS INC	COM	349631101	8,494	103,124	SH	OTHER	04
FORTUNE BRANDS INC	COM	349631101	43	520	SH	OTHER	01,06
FORTUNE BRANDS INC	COM	349631101	5	60	SH	OTHER	07,10
FORTUNE BRANDS INC	COM	349631101	95,388	1,158,046	SH	DEFINED	01,08
FORTUNE BRANDS INC	COM	349631101	847	10,280	SH	DEFINED	09
FORTUNE BRANDS INC	COM	349631101	5,242	63,639	SH	DEFINED	10
FORTUNE BRANDS INC	COM	349631101	1,234	14,980	SH	OTHER	10
FORWARD AIR CORP	COM	349853101	1,919	56,289	SH	DEFINED	01
FORWARD AIR CORP	COM	349853101	37	1,085	SH	OTHER	01
FORWARD AIR CORP	COM	349853101	214	6,282	SH	DEFINED	04
FORWARD AIR CORP	COM	349853101	23	665	SH	OTHER	04
FORWARD AIR CORP	COM	349853101	11	337	SH	OTHER	01,06
FORWARD AIR CORP	COM	349853101	7,526	220,761	SH	DEFINED	01,08
FORWARD AIR CORP	COM	349853101	24	700	SH	DEFINED	09
FORWARD AIR CORP	COM	349853101	81	2,390	SH	DEFINED	10
FORWARD INDS INC N Y	COM	349862300	16	4,800	SH	DEFINED	01
FORWARD INDS INC N Y	COM	349862300	39	11,740	SH	DEFINED	01,08
FOSSIL INC	COM	349882100	2,744	93,033	SH	DEFINED	01
FOSSIL INC	COM	349882100	52	1,780	SH	DEFINED	04
FOSSIL INC	COM	349882100	27	920	SH	OTHER	01,06
FOSSIL INC	COM	349882100	9,111	308,940	SH	DEFINED	01,08
FOSSIL INC	COM	349882100	18	600	SH	DEFINED	09
FOSSIL INC	COM	349882100	15	500	SH	DEFINED	10
FOSTER L B CO	COM	350060109	1,028	35,842	SH	DEFINED	01
FOSTER L B CO	COM	350060109	77	2,700	SH	OTHER	01
FOSTER L B CO	COM	350060109	373	12,995	SH	DEFINED	04
FOSTER L B CO	COM	350060109	2,083	72,646	SH	DEFINED	01,08
FOSTER L B CO	COM	350060109	293	10,225	SH	DEFINED	10
FOUNDATION COAL HLDGS INC	COM	35039W100	2,300	56,588	SH	DEFINED	01
FOUNDATION COAL HLDGS INC	COM	35039W100	41	1,000	SH	OTHER	01
FOUNDATION COAL HLDGS INC	COM	35039W100	680	16,725	SH	DEFINED	04
FOUNDATION COAL HLDGS INC	COM	35039W100	4,885	120,210	SH	DEFINED	01,08
FOUNDATION COAL HLDGS INC	COM	35039W100	41	1,000	SH	DEFINED	09
FOUNDATION COAL HLDGS INC	COM	35039W100	553	13,595	SH	DEFINED	10
FOUNDRY NETWORKS INC	COM	35063R100	6,204	372,374	SH	DEFINED	01
FOUNDRY NETWORKS INC	COM	35063R100	24	1,445	SH	OTHER	01
FOUNDRY NETWORKS INC	COM	35063R100	8	460	SH	DEFINED	04
FOUNDRY NETWORKS INC	COM	35063R100	14,784	887,392	SH	DEFINED	01,08
FOUNDRY NETWORKS INC	COM	35063R100	42	2,500	SH	DEFINED	09
FOUNDRY NETWORKS INC	COM	35063R100	8	500	SH	DEFINED	10
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4 KIDS ENTMT INC	COM	350865101	248	16,552	SH	DEFINED	01
4 KIDS ENTMT INC	COM	350865101	4	265	SH	DEFINED	04
4 KIDS ENTMT INC	COM	350865101	2	100	SH	OTHER	01,06
4 KIDS ENTMT INC	COM	350865101	443	29,536	SH	DEFINED	01,08
FOXHOLLOW TECHNOLOGIES INC	COM	35166A103	440	20,716	SH	DEFINED	01
FOXHOLLOW TECHNOLOGIES INC	COM	35166A103	3,118	146,794	SH	DEFINED	01,08

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FRANCE TELECOM	COM	35177Q105	2,517	91,576	SH	DEFINED	01
FRANCE TELECOM	COM	35177Q105	124	4,519	SH	OTHER	01
FRANCE TELECOM	COM	35177Q105	2,386	86,820	SH	DEFINED	04
FRANCE TELECOM	COM	35177Q105	17	635	SH	OTHER	04
FRANCE TELECOM	COM	35177Q105	70	2,538	SH	OTHER	07,10
FRANCE TELECOM	COM	35177Q105	1,456	52,980	SH	DEFINED	01,08
FRANCE TELECOM	COM	35177Q105	630	22,923	SH	DEFINED	10
FRANCE TELECOM	COM	35177Q105	51	1,838	SH	OTHER	10
FRANKLIN BK CORP DEL	COM	352451108	430	28,872	SH	DEFINED	01
FRANKLIN BK CORP DEL	COM	352451108	17	1,115	SH	DEFINED	04
FRANKLIN BK CORP DEL	COM	352451108	5	340	SH	OTHER	01,06
FRANKLIN BK CORP DEL	COM	352451108	2,737	183,663	SH	DEFINED	01,08
FRANKLIN BK CORP DEL	COM	352451108	3	220	SH	DEFINED	10
FRANKLIN COVEY CO	COM	353469109	279	35,633	SH	DEFINED	01
FRANKLIN COVEY CO	COM	353469109	220	28,043	SH	DEFINED	01,08
FRANKLIN ELEC INC	COM	353514102	1,730	36,658	SH	DEFINED	01
FRANKLIN ELEC INC	COM	353514102	46	970	SH	DEFINED	04
FRANKLIN ELEC INC	COM	353514102	6,211	131,642	SH	DEFINED	01,08
FRANKLIN ELEC INC	COM	353514102	19	400	SH	DEFINED	09
FRANKLIN ELEC INC	COM	353514102	163	3,448	SH	DEFINED	10
FRANKLIN ELECTR PUBLISHERS I	COM	353515109	37	14,692	SH	DEFINED	01
FRANKLIN ELECTR PUBLISHERS I	COM	353515109	31	12,311	SH	DEFINED	01,08
FRANKLIN RES INC	COM	354613101	98,646	744,665	SH	DEFINED	01
FRANKLIN RES INC	COM	354613101	13,209	99,712	SH	OTHER	01
FRANKLIN RES INC	COM	354613101	68,425	516,530	SH	DEFINED	04
FRANKLIN RES INC	COM	354613101	17,041	128,644	SH	OTHER	04
FRANKLIN RES INC	COM	354613101	79	600	SH	OTHER	01,06
FRANKLIN RES INC	COM	354613101	544	4,110	SH	OTHER	07,10
FRANKLIN RES INC	COM	354613101	170,781	1,289,203	SH	DEFINED	01,08
FRANKLIN RES INC	COM	354613101	3,852	29,081	SH	DEFINED	09
FRANKLIN RES INC	COM	354613101	13,190	99,572	SH	DEFINED	10
FRANKLIN RES INC	COM	354613101	1,922	14,508	SH	OTHER	10

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FRANKLIN STREET PPTYS CORP	COM	35471R106	1,370	82,813	SH	DEFINED	01
FRANKLIN STREET PPTYS CORP	COM	35471R106	172	10,370	SH	DEFINED	04
FRANKLIN STREET PPTYS CORP	COM	35471R106	5,367	324,493	SH	DEFINED	01,08
FRANKLIN STREET PPTYS CORP	COM	35471R106	25	1,500	SH	DEFINED	09
FRANKLIN STREET PPTYS CORP	COM	35471R106	50	3,000	SH	DEFINED	10
FREDS INC	COM	356108100	1,960	146,451	SH	DEFINED	01
FREDS INC	COM	356108100	22	1,615	SH	OTHER	01
FREDS INC	COM	356108100	103	7,725	SH	DEFINED	04
FREDS INC	COM	356108100	14	1,040	SH	OTHER	04
FREDS INC	COM	356108100	5	350	SH	OTHER	01,06
FREDS INC	COM	356108100	4,142	309,574	SH	DEFINED	01,08
FREDS INC	COM	356108100	53	3,925	SH	DEFINED	10
FREEDOM ACQUISITION HLDGS IN	COM	35645F103	303	27,540	SH	DEFINED	01
FREEDOM ACQUISITION HLDGS IN	COM	35645F103	2,701	245,348	SH	DEFINED	01,08
FREEDOM ACQUISITION HLDGS IN	WT	35645F111	33	10,000		DEFINED	04
FREEDOM ACQUISITION HLDGS IN	COM	35671D857	42,848	517,359	SH	DEFINED	01



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FREEMONT-MCMORAN COPPER & GO	COM	35671D857	5,009	60,477	SH	OTHER	01
FREEMONT-MCMORAN COPPER & GO	COM	35671D857	3,655	44,128	SH	DEFINED	04
FREEMONT-MCMORAN COPPER & GO	COM	35671D857	193	2,335	SH	OTHER	04
FREEMONT-MCMORAN COPPER & GO	COM	35671D857	90	1,088	SH	OTHER	01,06
FREEMONT-MCMORAN COPPER & GO	COM	35671D857	62	747	SH	OTHER	07,10
FREEMONT-MCMORAN COPPER & GO	COM	35671D857	242,022	2,922,261	SH	DEFINED	01,08
FREEMONT-MCMORAN COPPER & GO	COM	35671D857	4,026	48,614	SH	DEFINED	09
FREEMONT-MCMORAN COPPER & GO	COM	35671D857	1,155	13,949	SH	DEFINED	10
FREEMONT-MCMORAN COPPER & GO	COM	35671D857	3	33	SH	OTHER	10
FREIGHTCAR AMER INC	COM	357023100	816	17,051	SH	DEFINED	01
FREIGHTCAR AMER INC	COM	357023100	3,902	81,565	SH	DEFINED	01,08
FREIGHTCAR AMER INC	COM	357023100	19	400	SH	DEFINED	09
FREIGHTCAR AMER INC	COM	357023100	1	20	SH	DEFINED	10
FREMONT GEN CORP	COM	357288109	1,226	113,983	SH	DEFINED	01
FREMONT GEN CORP	COM	357288109	33	3,070	SH	DEFINED	04
FREMONT GEN CORP	COM	357288109	11	995	SH	OTHER	01,06
FREMONT GEN CORP	COM	357288109	4,969	461,845	SH	DEFINED	01,08
FREMONT GEN CORP	COM	357288109	25	2,300	SH	DEFINED	09
FREMONT GEN CORP	COM	357288109	7	630	SH	DEFINED	10
FREQUENCY ELECTRS INC	COM	358010106	147	13,902	SH	DEFINED	01
FREQUENCY ELECTRS INC	COM	358010106	150	14,244	SH	DEFINED	01,08

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FRESENIUS MED CARE AG&CO KGA	COM	358029106	416	9,065	SH	DEFINED	01
FRESENIUS MED CARE AG&CO KGA	COM	358029106	127	2,769	SH	DEFINED	04
FRESENIUS MED CARE AG&CO KGA	COM	358029106	261	5,680	SH	DEFINED	01,08
FRESENIUS MED CARE AG&CO KGA	COM	358029106	6	135	SH	DEFINED	10
FRESENIUS MED CARE AG&CO KGA	COM	358029106	991	21,566	SH	OTHER	10
FRIEDMAN BILLINGS RAMSEY GRO	COM	358434108	964	176,534	SH	DEFINED	01
FRIEDMAN BILLINGS RAMSEY GRO	COM	358434108	4,868	891,620	SH	DEFINED	01,08
FRIEDMAN BILLINGS RAMSEY GRO	COM	358434108	15	2,800	SH	DEFINED	09
FRIEDMAN BILLINGS RAMSEY GRO	COM	358434108	2	280	SH	DEFINED	10
FRIEDMAN INDS INC	COM	358435105	163	16,921	SH	DEFINED	01
FRIEDMAN INDS INC	COM	358435105	119	12,302	SH	DEFINED	01,08
FRIENDLY ICE CREAM CORP NEW	COM	358497105	121	7,950	SH	DEFINED	01
FRIENDLY ICE CREAM CORP NEW	COM	358497105	84	5,538	SH	DEFINED	01,08
FRISCHS RESTAURANTS INC	COM	358748101	279	9,137	SH	DEFINED	01
FRISCHS RESTAURANTS INC	COM	358748101	247	8,082	SH	DEFINED	01,08
FRONTIER AIRLINES HOLDINGS I	COM	359059102	234	41,745	SH	DEFINED	01
FRONTIER AIRLINES HOLDINGS I	COM	359059102	9	1,670	SH	DEFINED	04
FRONTIER AIRLINES HOLDINGS I	COM	359059102	2	440	SH	OTHER	01,06
FRONTIER AIRLINES HOLDINGS I	COM	359059102	457	81,683	SH	DEFINED	01,08
FRONTIER AIRLINES HOLDINGS I	COM	359059102	2	300	SH	DEFINED	10
FRONTIER FINL CORP WASH	COM	35907K105	1,484	65,882	SH	DEFINED	01
FRONTIER FINL CORP WASH	COM	35907K105	36	1,613	SH	DEFINED	04
FRONTIER FINL CORP WASH	COM	35907K105	10	440	SH	OTHER	01,06
FRONTIER FINL CORP WASH	COM	35907K105	5,493	243,799	SH	DEFINED	01,08
FRONTIER FINL CORP WASH	COM	35907K105	25	1,100	SH	DEFINED	09
FRONTIER FINL CORP WASH	COM	35907K105	3	150	SH	DEFINED	10

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FRONTIER OIL CORP	COM	35914P105	2,992	68,360	SH	DEFINED	01
FRONTIER OIL CORP	COM	35914P105	1,313	30,000	SH	OTHER	01
FRONTIER OIL CORP	COM	35914P105	254	5,797	SH	DEFINED	04
FRONTIER OIL CORP	COM	35914P105	134	3,065	SH	OTHER	04
FRONTIER OIL CORP	COM	35914P105	50	1,150	SH	OTHER	01,06
FRONTIER OIL CORP	COM	35914P105	26,529	606,093	SH	DEFINED	01,08
FRONTIER OIL CORP	COM	35914P105	61	1,400	SH	DEFINED	09
FRONTIER OIL CORP	COM	35914P105	73	1,665	SH	DEFINED	10

FROZEN FOOD EXPRESS INDS INC	COM	359360104	319	31,436	SH	DEFINED	01
FROZEN FOOD EXPRESS INDS INC	COM	359360104	202	19,925	SH	DEFINED	01,08

FUELCELL ENERGY INC	COM	35952H106	654	82,556	SH	DEFINED	01
FUELCELL ENERGY INC	COM	35952H106	3,415	431,204	SH	DEFINED	01,08

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FUEL SYS SOLUTIONS INC	COM	35952W103	379	22,850	SH	DEFINED	01
FUEL SYS SOLUTIONS INC	COM	35952W103	44	2,655	SH	OTHER	01
FUEL SYS SOLUTIONS INC	COM	35952W103	348	20,975	SH	DEFINED	04
FUEL SYS SOLUTIONS INC	COM	35952W103	30	1,835	SH	OTHER	07,10
FUEL SYS SOLUTIONS INC	COM	35952W103	165	9,952	SH	DEFINED	01,08
FUEL SYS SOLUTIONS INC	COM	35952W103	156	9,380	SH	DEFINED	10
FUEL SYS SOLUTIONS INC	COM	35952W103	21	1,255	SH	OTHER	10

FUEL TECH INC	COM	359523107	350	10,228	SH	DEFINED	01
FUEL TECH INC	COM	359523107	17	500	SH	OTHER	01
FUEL TECH INC	COM	359523107	7	200	SH	OTHER	04
FUEL TECH INC	COM	359523107	3,695	107,870	SH	DEFINED	01,08

FUJIFILM HLDGS CORP	COM	35958N107	1,679	37,638	SH	DEFINED	01
FUJIFILM HLDGS CORP	COM	35958N107	490	10,990	SH	OTHER	01
FUJIFILM HLDGS CORP	COM	35958N107	3,866	86,652	SH	DEFINED	04
FUJIFILM HLDGS CORP	COM	35958N107	8	170	SH	OTHER	04
FUJIFILM HLDGS CORP	COM	35958N107	690	15,470	SH	DEFINED	01,08
FUJIFILM HLDGS CORP	COM	35958N107	503	11,280	SH	DEFINED	10
FUJIFILM HLDGS CORP	COM	35958N107	126	2,830	SH	OTHER	10

FULL HOUSE RESORTS INC	COM	359678109	21	5,664	SH	DEFINED	01
FULL HOUSE RESORTS INC	COM	359678109	42	11,211	SH	DEFINED	01,08

FULLER H B CO	COM	359694106	7,953	266,091	SH	DEFINED	01
FULLER H B CO	COM	359694106	70	2,330	SH	DEFINED	04
FULLER H B CO	COM	359694106	15	500	SH	OTHER	01,06
FULLER H B CO	COM	359694106	13,083	437,716	SH	DEFINED	01,08
FULLER H B CO	COM	359694106	21	700	SH	DEFINED	09
FULLER H B CO	COM	359694106	381	12,740	SH	DEFINED	10

FULTON FINL CORP PA	COM	360271100	663	45,944	SH	DEFINED	01
FULTON FINL CORP PA	COM	360271100	300	20,815	SH	OTHER	01
FULTON FINL CORP PA	COM	360271100	9	619	SH	DEFINED	04
FULTON FINL CORP PA	COM	360271100	6,866	476,160	SH	DEFINED	01,08
FULTON FINL CORP PA	COM	360271100	25	1,700	SH	DEFINED	09
FULTON FINL CORP PA	COM	360271100	11	784	SH	DEFINED	10

FURNITURE BRANDS INTL INC	COM	360921100	859	60,494	SH	DEFINED	01
FURNITURE BRANDS INTL INC	COM	360921100	8	540	SH	DEFINED	04
FURNITURE BRANDS INTL INC	COM	360921100	0	30	SH	OTHER	04
FURNITURE BRANDS INTL INC	COM	360921100	5,920	416,872	SH	DEFINED	01,08
FURNITURE BRANDS INTL INC	COM	360921100	26	1,800	SH	DEFINED	09

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FURMANITE CORPORATION	COM	361086101	568	73,350	SH	DEFINED	01
FURMANITE CORPORATION	COM	361086101	368	47,603	SH	DEFINED	01,08

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G & K SVCS INC	COM	361268105	5,015	126,941	SH	DEFINED	01
G & K SVCS INC	COM	361268105	43	1,085	SH	OTHER	01
G & K SVCS INC	COM	361268105	206	5,205	SH	DEFINED	04
G & K SVCS INC	COM	361268105	26	665	SH	OTHER	04
G & K SVCS INC	COM	361268105	12	300	SH	OTHER	01,06
G & K SVCS INC	COM	361268105	6,614	167,392	SH	DEFINED	01,08
G & K SVCS INC	COM	361268105	20	500	SH	DEFINED	09
G & K SVCS INC	COM	361268105	90	2,270	SH	DEFINED	10

GAMCO INVESTORS INC	COM	361438104	1,188	21,191	SH	DEFINED	01
GAMCO INVESTORS INC	COM	361438104	2,197	39,204	SH	DEFINED	01,08
GAMCO INVESTORS INC	COM	361438104	1	10	SH	DEFINED	10

GATX CORP	COM	361448103	1,081	21,955	SH	DEFINED	01
GATX CORP	COM	361448103	6	120	SH	OTHER	01
GATX CORP	COM	361448103	230	4,680	SH	DEFINED	04
GATX CORP	COM	361448103	525	10,650	SH	OTHER	04
GATX CORP	COM	361448103	12,801	259,924	SH	DEFINED	01,08
GATX CORP	COM	361448103	25	500	SH	DEFINED	09
GATX CORP	COM	361448103	88	1,790	SH	DEFINED	10

GATX CORP	CONV PFD	361448202	223	957		OTHER	01
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G B & T BANCSHARES INC	COM	361462104	385	23,024	SH	DEFINED	01
G B & T BANCSHARES INC	COM	361462104	41	2,478	SH	DEFINED	01,08

GEO GROUP INC	COM	36159R103	3,098	106,460	SH	DEFINED	01
GEO GROUP INC	COM	36159R103	341	11,732	SH	DEFINED	04
GEO GROUP INC	COM	36159R103	9,295	319,416	SH	DEFINED	01,08
GEO GROUP INC	COM	36159R103	17	600	SH	DEFINED	09
GEO GROUP INC	COM	36159R103	106	3,640	SH	DEFINED	10

GFI GROUP INC	COM	361652209	1,775	24,492	SH	DEFINED	01
GFI GROUP INC	COM	361652209	3	40	SH	OTHER	01
GFI GROUP INC	COM	361652209	6	80	SH	DEFINED	04
GFI GROUP INC	COM	361652209	7,760	107,070	SH	DEFINED	01,08
GFI GROUP INC	COM	361652209	14	200	SH	DEFINED	09
GFI GROUP INC	COM	361652209	4	60	SH	DEFINED	10

GMH CMNTYS TR	COM	36188G102	363	37,510	SH	DEFINED	01
GMH CMNTYS TR	COM	36188G102	2,389	246,493	SH	DEFINED	01,08
GMH CMNTYS TR	COM	36188G102	1	70	SH	DEFINED	10

GP STRATEGIES CORP	COM	36225V104	158	14,485	SH	DEFINED	01
GP STRATEGIES CORP	COM	36225V104	155	14,252	SH	DEFINED	01,08

GSE SYS INC	COM	36227K106	87	13,203	SH	DEFINED	01
GSE SYS INC	COM	36227K106	58	8,758	SH	DEFINED	01,08

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G-III APPAREL GROUP LTD	COM	36237H101	225	14,235	SH	DEFINED	01
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G-III APPAREL GROUP LTD	COM	36237H101	899	56,950	SH	DEFINED	01,08
GSI COMMERCE INC	COM	36238G102	1,072	47,190	SH	DEFINED	01
GSI COMMERCE INC	COM	36238G102	3,430	151,020	SH	DEFINED	01,08
GSI COMMERCE INC	COM	36238G102	2	70	SH	DEFINED	10
GTSI CORP	COM	36238K103	223	17,295	SH	DEFINED	01
GTSI CORP	COM	36238K103	109	8,452	SH	DEFINED	01,08
GTC BIOTHERAPEUTICS INC	COM	36238T104	76	66,338	SH	DEFINED	01
GTC BIOTHERAPEUTICS INC	COM	36238T104	6	5,000	SH	DEFINED	04
GTC BIOTHERAPEUTICS INC	COM	36238T104	37	32,245	SH	DEFINED	01,08
GABELLI DIVD & INCOME TR	COM	36242H104	32	1,450	SH	OTHER	01
GABELLI DIVD & INCOME TR	COM	36242H104	300	13,441	SH	DEFINED	04
GABELLI DIVD & INCOME TR	COM	36242H104	28	1,250	SH	DEFINED	10
GAIAM INC	COM	36268Q103	302	16,557	SH	DEFINED	01
GAIAM INC	COM	36268Q103	2,125	116,572	SH	DEFINED	01,08
GAIAM INC	COM	36268Q103	1	30	SH	OTHER	10
GAINSCO INC	COM	363127200	119	18,082	SH	DEFINED	01
GAINSCO INC	COM	363127200	124	18,843	SH	DEFINED	01,08
GALLAGHER ARTHUR J & CO	COM	363576109	1,298	46,564	SH	DEFINED	01
GALLAGHER ARTHUR J & CO	COM	363576109	140	5,020	SH	DEFINED	04
GALLAGHER ARTHUR J & CO	COM	363576109	59	2,105	SH	OTHER	04
GALLAGHER ARTHUR J & CO	COM	363576109	15,199	545,157	SH	DEFINED	01,08
GALLAGHER ARTHUR J & CO	COM	363576109	42	1,500	SH	DEFINED	09
GALLAGHER ARTHUR J & CO	COM	363576109	37	1,320	SH	DEFINED	10
GAMETECH INTERNATIONAL INC	COM	36466D102	166	17,431	SH	DEFINED	01
GAMETECH INTERNATIONAL INC	COM	36466D102	98	10,333	SH	DEFINED	01,08
GAMESTOP CORP NEW	COM	36467W109	10,908	278,978	SH	DEFINED	01
GAMESTOP CORP NEW	COM	36467W109	431	11,019	SH	OTHER	01
GAMESTOP CORP NEW	COM	36467W109	426	10,885	SH	DEFINED	04
GAMESTOP CORP NEW	COM	36467W109	327	8,370	SH	OTHER	04
GAMESTOP CORP NEW	COM	36467W109	31,150	796,681	SH	DEFINED	01,08
GAMESTOP CORP NEW	COM	36467W109	66	1,700	SH	DEFINED	09
GAMESTOP CORP NEW	COM	36467W109	120	3,064	SH	DEFINED	10
GANDER MOUNTAIN CO	COM	36471P108	72	6,378	SH	DEFINED	01
GANDER MOUNTAIN CO	COM	36471P108	406	35,763	SH	DEFINED	01,08

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GANNETT INC	COM	364730101	29,622	539,068	SH	DEFINED	01
GANNETT INC	COM	364730101	2,383	43,369	SH	OTHER	01
GANNETT INC	COM	364730101	13,392	243,720	SH	DEFINED	04
GANNETT INC	COM	364730101	6,877	125,149	SH	OTHER	04
GANNETT INC	COM	364730101	43	790	SH	OTHER	01,06
GANNETT INC	COM	364730101	10	180	SH	OTHER	07,10
GANNETT INC	COM	364730101	168,645	3,069,055	SH	DEFINED	01,08
GANNETT INC	COM	364730101	2,692	48,997	SH	DEFINED	09
GANNETT INC	COM	364730101	3,416	62,166	SH	DEFINED	10
GANNETT INC	COM	364730101	645	11,747	SH	OTHER	10
GAP INC DEL	COM	364760108	14,057	735,987	SH	DEFINED	01
GAP INC DEL	COM	364760108	453	23,717	SH	OTHER	01

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GAP INC DEL	COM	364760108	1,033	54,108	SH	DEFINED	04
GAP INC DEL	COM	364760108	459	24,015	SH	OTHER	04
GAP INC DEL	COM	364760108	41	2,170	SH	OTHER	01,06
GAP INC DEL	COM	364760108	8	440	SH	OTHER	07,10
GAP INC DEL	COM	364760108	82,200	4,303,676	SH	DEFINED	01,08
GAP INC DEL	COM	364760108	1,217	63,704	SH	DEFINED	09
GAP INC DEL	COM	364760108	660	34,535	SH	DEFINED	10
GAP INC DEL	COM	364760108	2	100	SH	OTHER	10
GARDNER DENVER INC	COM	365558105	2,139	50,271	SH	DEFINED	01
GARDNER DENVER INC	COM	365558105	99	2,320	SH	DEFINED	04
GARDNER DENVER INC	COM	365558105	389	9,132	SH	OTHER	04
GARDNER DENVER INC	COM	365558105	17	400	SH	OTHER	01,06
GARDNER DENVER INC	COM	365558105	8,297	194,991	SH	DEFINED	01,08
GARDNER DENVER INC	COM	365558105	68	1,600	SH	DEFINED	09
GARDNER DENVER INC	COM	365558105	11	260	SH	DEFINED	10
GARTNER INC	COM	366651107	9,302	378,296	SH	DEFINED	01
GARTNER INC	COM	366651107	22	888	SH	OTHER	01
GARTNER INC	COM	366651107	62	2,510	SH	DEFINED	04
GARTNER INC	COM	366651107	264	10,737	SH	OTHER	04
GARTNER INC	COM	366651107	14,284	580,901	SH	DEFINED	01,08
GARTNER INC	COM	366651107	15	600	SH	DEFINED	09
GARTNER INC	COM	366651107	35	1,435	SH	DEFINED	10
GASCO ENERGY INC	COM	367220100	86	36,224	SH	DEFINED	01
GASCO ENERGY INC	COM	367220100	242	101,973	SH	DEFINED	01,08
GATEHOUSE MEDIA INC	COM	367348109	164	8,856	SH	DEFINED	01
GATEHOUSE MEDIA INC	COM	367348109	1,119	60,336	SH	DEFINED	01,08
GATEHOUSE MEDIA INC	COM	367348109	11	610	SH	DEFINED	09
GATEWAY INC	COM	367626108	648	407,417	SH	DEFINED	01
GATEWAY INC	COM	367626108	0	90	SH	DEFINED	04
GATEWAY INC	COM	367626108	2,647	1,664,996	SH	DEFINED	01,08
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GAYLORD ENTMT CO NEW	COM	367905106	3,261	60,790	SH	DEFINED	01
GAYLORD ENTMT CO NEW	COM	367905106	23	425	SH	OTHER	01
GAYLORD ENTMT CO NEW	COM	367905106	220	4,095	SH	DEFINED	04
GAYLORD ENTMT CO NEW	COM	367905106	28	515	SH	OTHER	04
GAYLORD ENTMT CO NEW	COM	367905106	13,130	244,778	SH	DEFINED	01,08
GAYLORD ENTMT CO NEW	COM	367905106	38	700	SH	DEFINED	09
GAYLORD ENTMT CO NEW	COM	367905106	238	4,440	SH	DEFINED	10
GATEWAY FINL HLDGS INC	COM	368140109	29	2,006	SH	DEFINED	01
GATEWAY FINL HLDGS INC	COM	368140109	44	3,000	SH	OTHER	01
GATEWAY FINL HLDGS INC	COM	368140109	82	5,600	SH	DEFINED	01,08
GEHL CO	COM	368483103	1,125	37,056	SH	DEFINED	01
GEHL CO	COM	368483103	51	1,675	SH	OTHER	01
GEHL CO	COM	368483103	398	13,119	SH	DEFINED	04
GEHL CO	COM	368483103	37	1,205	SH	OTHER	07,10
GEHL CO	COM	368483103	1,823	60,051	SH	DEFINED	01,08
GEHL CO	COM	368483103	195	6,435	SH	DEFINED	10
GEHL CO	COM	368483103	25	835	SH	OTHER	10
GEN-PROBE INC NEW	COM	36866T103	1,343	22,234	SH	DEFINED	01
GEN-PROBE INC NEW	COM	36866T103	6	100	SH	OTHER	01

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GEN-PROBE INC NEW	COM	36866T103	240	3,975	SH	DEFINED	04
GEN-PROBE INC NEW	COM	36866T103	5	75	SH	OTHER	04
GEN-PROBE INC NEW	COM	36866T103	16,310	269,943	SH	DEFINED	01,08
GEN-PROBE INC NEW	COM	36866T103	42	700	SH	DEFINED	09
GEN-PROBE INC NEW	COM	36866T103	44	725	SH	DEFINED	10
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	2,105	427,755	SH	DEFINED	01
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	7,700	1,565,090	SH	DEFINED	01,08
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	19	3,800	SH	DEFINED	09
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	29	5,900	SH	DEFINED	10
GENAERA CORP	COM	36867G209	22	7,706	SH	DEFINED	01
GENAERA CORP	COM	36867G209	36	12,494	SH	DEFINED	01,08
GENCORP INC	COM	368682100	1,333	102,003	SH	DEFINED	01
GENCORP INC	COM	368682100	25	1,900	SH	OTHER	01
GENCORP INC	COM	368682100	288	22,030	SH	DEFINED	04
GENCORP INC	COM	368682100	10	760	SH	OTHER	01,06
GENCORP INC	COM	368682100	4,960	379,481	SH	DEFINED	01,08
GENCORP INC	COM	368682100	24	1,800	SH	DEFINED	09
GENCORP INC	COM	368682100	272	20,810	SH	DEFINED	10
GENE LOGIC INC	COM	368689105	38	27,252	SH	DEFINED	01
GENE LOGIC INC	COM	368689105	48	34,889	SH	DEFINED	01,08
GENELABS TECHNOLOGIES INC	COM	368706206	28	12,016	SH	DEFINED	01
GENELABS TECHNOLOGIES INC	COM	368706206	75	31,787	SH	DEFINED	01,08

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GENENTECH INC	COM	368710406	52,235	690,388	SH	DEFINED	01
GENENTECH INC	COM	368710406	9,567	126,441	SH	OTHER	01
GENENTECH INC	COM	368710406	34,989	462,448	SH	DEFINED	04
GENENTECH INC	COM	368710406	8,192	108,279	SH	OTHER	04
GENENTECH INC	COM	368710406	107,112	1,415,707	SH	DEFINED	01,08
GENENTECH INC	COM	368710406	3,611	47,727	SH	DEFINED	09
GENENTECH INC	COM	368710406	5,232	69,151	SH	DEFINED	10
GENENTECH INC	COM	368710406	704	9,308	SH	OTHER	10
GENERAL CABLE CORP DEL NEW	COM	369300108	3,547	46,826	SH	DEFINED	01
GENERAL CABLE CORP DEL NEW	COM	369300108	140	1,854	SH	DEFINED	04
GENERAL CABLE CORP DEL NEW	COM	369300108	167	2,200	SH	OTHER	04
GENERAL CABLE CORP DEL NEW	COM	369300108	10,137	133,822	SH	DEFINED	01,08
GENERAL CABLE CORP DEL NEW	COM	369300108	131	1,726	SH	DEFINED	09
GENERAL CABLE CORP DEL NEW	COM	369300108	74	980	SH	DEFINED	10
GENERAL COMMUNICATION INC	COM	369385109	1,189	92,814	SH	DEFINED	01
GENERAL COMMUNICATION INC	COM	369385109	93	7,295	SH	DEFINED	04
GENERAL COMMUNICATION INC	COM	369385109	10	760	SH	OTHER	01,06
GENERAL COMMUNICATION INC	COM	369385109	4,511	352,144	SH	DEFINED	01,08
GENERAL COMMUNICATION INC	COM	369385109	6	500	SH	DEFINED	10
GENERAL DYNAMICS CORP	COM	369550108	71,479	913,821	SH	DEFINED	01
GENERAL DYNAMICS CORP	COM	369550108	13,521	172,856	SH	OTHER	01
GENERAL DYNAMICS CORP	COM	369550108	33,631	429,949	SH	DEFINED	04
GENERAL DYNAMICS CORP	COM	369550108	15,426	197,216	SH	OTHER	04
GENERAL DYNAMICS CORP	COM	369550108	78	1,000	SH	OTHER	01,06
GENERAL DYNAMICS CORP	COM	369550108	240,940	3,080,286	SH	DEFINED	01,08
GENERAL DYNAMICS CORP	COM	369550108	2,181	27,889	SH	DEFINED	09
GENERAL DYNAMICS CORP	COM	369550108	6,641	84,898	SH	DEFINED	10

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GENERAL DYNAMICS CORP	COM	369550108	1,011	12,924	SH	OTHER	10
GENERAL ELECTRIC CO	COM	369604103	893,212	23,333,644	SH	DEFINED	01
GENERAL ELECTRIC CO	COM	369604103	197,840	5,168,231	SH	OTHER	01
GENERAL ELECTRIC CO	COM	369604103	414,231	10,821,086	SH	DEFINED	04
GENERAL ELECTRIC CO	COM	369604103	248,938	6,503,085	SH	OTHER	04
GENERAL ELECTRIC CO	COM	369604103	1,052	27,480	SH	OTHER	01,06
GENERAL ELECTRIC CO	COM	369604103	815	21,300	SH	OTHER	07,10
GENERAL ELECTRIC CO	COM	369604103	3,197,983	83,541,867	SH	DEFINED	01,08
GENERAL ELECTRIC CO	COM	369604103	42,168	1,101,575	SH	DEFINED	09
GENERAL ELECTRIC CO	COM	369604103	120,609	3,150,702	SH	DEFINED	10
GENERAL ELECTRIC CO	COM	369604103	42,452	1,108,985	SH	OTHER	10

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GENERAL GROWTH PPTYS INC	COM	370021107	4,337	81,916	SH	DEFINED	01
GENERAL GROWTH PPTYS INC	COM	370021107	426	8,050	SH	OTHER	01
GENERAL GROWTH PPTYS INC	COM	370021107	3,688	69,658	SH	DEFINED	04
GENERAL GROWTH PPTYS INC	COM	370021107	1,926	36,365	SH	OTHER	04
GENERAL GROWTH PPTYS INC	COM	370021107	75,751	1,430,618	SH	DEFINED	01,08
GENERAL GROWTH PPTYS INC	COM	370021107	812	15,329	SH	DEFINED	09
GENERAL GROWTH PPTYS INC	COM	370021107	1,137	21,464	SH	DEFINED	10
GENERAL GROWTH PPTYS INC	COM	370021107	116	2,200	SH	OTHER	10
GENERAL MLS INC	COM	370334104	66,648	1,140,839	SH	DEFINED	01
GENERAL MLS INC	COM	370334104	10,108	173,030	SH	OTHER	01
GENERAL MLS INC	COM	370334104	15,983	273,583	SH	DEFINED	04
GENERAL MLS INC	COM	370334104	8,037	137,581	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	164,508	2,815,954	SH	DEFINED	01,08
GENERAL MLS INC	COM	370334104	2,625	44,938	SH	DEFINED	09
GENERAL MLS INC	COM	370334104	5,499	94,121	SH	DEFINED	10
GENERAL MLS INC	COM	370334104	2,176	37,247	SH	OTHER	10
GENERAL MTRS CORP	COM	370442105	27,119	717,431	SH	DEFINED	01
GENERAL MTRS CORP	COM	370442105	521	13,779	SH	OTHER	01
GENERAL MTRS CORP	COM	370442105	808	21,372	SH	DEFINED	04
GENERAL MTRS CORP	COM	370442105	29	777	SH	OTHER	04
GENERAL MTRS CORP	COM	370442105	72	1,900	SH	OTHER	01,06
GENERAL MTRS CORP	COM	370442105	29	780	SH	OTHER	07,10
GENERAL MTRS CORP	COM	370442105	161,658	4,276,679	SH	DEFINED	01,08
GENERAL MTRS CORP	COM	370442105	1,304	34,500	SH	DEFINED	09
GENERAL MTRS CORP	COM	370442105	765	20,249	SH	DEFINED	10
GENERAL MTRS CORP	COM	370442105	21	560	SH	OTHER	10
GENERAL MTRS CORP	CONV PFD	370442717	46	1,825		OTHER	01
GENERAL MTRS CORP	CONV PFD	370442717	44	1,739		DEFINED	04
GENERAL MTRS CORP	CONV PFD	370442717	321	12,800		DEFINED	09
GENERAL MTRS CORP	CONV PFD	370442717	50	2,000		DEFINED	10
GENEREX BIOTECHNOLOGY CP DEL	COM	371485103	18	10,000	SH	OTHER	04
GENESCO INC	COM	371532102	2,164	41,368	SH	DEFINED	01
GENESCO INC	COM	371532102	153	2,925	SH	DEFINED	04
GENESCO INC	COM	371532102	16	315	SH	OTHER	01,06
GENESCO INC	COM	371532102	7,987	152,694	SH	DEFINED	01,08
GENESCO INC	COM	371532102	16	300	SH	DEFINED	09
GENESCO INC	COM	371532102	19	360	SH	DEFINED	10
GENESCO INC	COM	371532102	26	500	SH	OTHER	10

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GENESEEE & WYO INC	COM 371559105	4,191 140,442 SH DEFINED 01
GENESEEE & WYO INC	COM 371559105	64 2,160 SH OTHER 01
GENESEEE & WYO INC	COM 371559105	543 18,206 SH DEFINED 04
GENESEEE & WYO INC	COM 371559105	47 1,570 SH OTHER 07,10
GENESEEE & WYO INC	COM 371559105	6,815 228,400 SH DEFINED 01,08
GENESEEE & WYO INC	COM 371559105	15 500 SH DEFINED 09
GENESEEE & WYO INC	COM 371559105	245 8,202 SH DEFINED 10
GENESEEE & WYO INC	COM 371559105	32 1,085 SH OTHER 10
GENESIS MICROCHIP INC DEL	COM 37184C103	495 52,835 SH DEFINED 01
GENESIS MICROCHIP INC DEL	COM 37184C103	2,395 255,908 SH DEFINED 01,08
GENESIS HEALTHCARE CORP	COM 37184D101	4,961 72,501 SH DEFINED 01
GENESIS HEALTHCARE CORP	COM 37184D101	18 265 SH OTHER 01
GENESIS HEALTHCARE CORP	COM 37184D101	247 3,614 SH DEFINED 04
GENESIS HEALTHCARE CORP	COM 37184D101	26 380 SH OTHER 04
GENESIS HEALTHCARE CORP	COM 37184D101	19 275 SH OTHER 01,06
GENESIS HEALTHCARE CORP	COM 37184D101	9,627 140,710 SH DEFINED 01,08
GENESIS HEALTHCARE CORP	COM 37184D101	235 3,430 SH DEFINED 10
GENTEX CORP	COM 371901109	1,787 90,737 SH DEFINED 01
GENTEX CORP	COM 371901109	185 9,415 SH OTHER 01
GENTEX CORP	COM 371901109	368 18,680 SH DEFINED 04
GENTEX CORP	COM 371901109	49 2,495 SH OTHER 04
GENTEX CORP	COM 371901109	15,806 802,744 SH DEFINED 01,08
GENTEX CORP	COM 371901109	43 2,200 SH DEFINED 09
GENTEX CORP	COM 371901109	335 17,025 SH DEFINED 10
GENITOPE CORP	COM 37229P507	74 19,177 SH DEFINED 01
GENITOPE CORP	COM 37229P507	225 58,400 SH DEFINED 01,08
GENLYTE GROUP INC	COM 372302109	3,970 50,545 SH DEFINED 01
GENLYTE GROUP INC	COM 372302109	55 705 SH DEFINED 04
GENLYTE GROUP INC	COM 372302109	204 2,600 SH OTHER 04
GENLYTE GROUP INC	COM 372302109	14,577 185,596 SH DEFINED 01,08
GENLYTE GROUP INC	COM 372302109	324 4,121 SH DEFINED 09
GENLYTE GROUP INC	COM 372302109	24 310 SH DEFINED 10
GENOMIC HEALTH INC	COM 37244C101	400 21,250 SH DEFINED 01
GENOMIC HEALTH INC	COM 37244C101	1,499 79,729 SH DEFINED 01,08
GENTA INC	COM 37245M207	23 78,009 SH DEFINED 01
GENTA INC	COM 37245M207	36 123,125 SH DEFINED 01,08
GENTEK INC	COM 37245X203	163 4,630 SH DEFINED 01
GENTEK INC	COM 37245X203	81 2,300 SH DEFINED 04
GENTEK INC	COM 37245X203	1,800 51,120 SH DEFINED 01,08
GENTEK INC	COM 37245X203	70 2,000 SH DEFINED 10
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GENVEC INC	COM 37246C109	158 67,224 SH DEFINED 01
GENVEC INC	COM 37246C109	14 6,000 SH OTHER 01
GENVEC INC	COM 37246C109	4 1,911 SH OTHER 04
GENVEC INC	COM 37246C109	882 375,108 SH DEFINED 01,08



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GENUINE PARTS CO	COM	372460105	12,562	253,276	SH	DEFINED	01
GENUINE PARTS CO	COM	372460105	4,082	82,290	SH	OTHER	01
GENUINE PARTS CO	COM	372460105	1,655	33,362	SH	DEFINED	04
GENUINE PARTS CO	COM	372460105	2,031	40,956	SH	OTHER	04
GENUINE PARTS CO	COM	372460105	20	400	SH	OTHER	01,06
GENUINE PARTS CO	COM	372460105	18	360	SH	OTHER	07,10
GENUINE PARTS CO	COM	372460105	66,722	1,345,207	SH	DEFINED	01,08
GENUINE PARTS CO	COM	372460105	983	19,828	SH	DEFINED	09
GENUINE PARTS CO	COM	372460105	515	10,386	SH	DEFINED	10
GENUINE PARTS CO	COM	372460105	107	2,150	SH	OTHER	10
GENTIVA HEALTH SERVICES INC	COM	37247A102	1,195	59,566	SH	DEFINED	01
GENTIVA HEALTH SERVICES INC	COM	37247A102	30	1,513	SH	OTHER	01
GENTIVA HEALTH SERVICES INC	COM	37247A102	18	900	SH	DEFINED	04
GENTIVA HEALTH SERVICES INC	COM	37247A102	1	33	SH	OTHER	04
GENTIVA HEALTH SERVICES INC	COM	37247A102	7	330	SH	OTHER	01,06
GENTIVA HEALTH SERVICES INC	COM	37247A102	3,873	193,059	SH	DEFINED	01,08
GENTIVA HEALTH SERVICES INC	COM	37247A102	6	300	SH	DEFINED	10
GENWORTH FINL INC	COM	37247D106	16,685	485,017	SH	DEFINED	01
GENWORTH FINL INC	COM	37247D106	39	1,120	SH	OTHER	01
GENWORTH FINL INC	COM	37247D106	822	23,904	SH	DEFINED	04
GENWORTH FINL INC	COM	37247D106	347	10,090	SH	OTHER	04
GENWORTH FINL INC	COM	37247D106	28	820	SH	OTHER	07,10
GENWORTH FINL INC	COM	37247D106	114,691	3,334,028	SH	DEFINED	01,08
GENWORTH FINL INC	COM	37247D106	912	26,523	SH	DEFINED	09
GENWORTH FINL INC	COM	37247D106	641	18,627	SH	DEFINED	10
GENWORTH FINL INC	COM	37247D106	45	1,300	SH	OTHER	10
GEORESOURCES INC	COM	372476101	44	6,162	SH	DEFINED	01
GEORESOURCES INC	COM	372476101	141	19,861	SH	DEFINED	01,08
GEOGLOBAL RESOURCES INC	COM	37249T109	64	12,570	SH	DEFINED	01
GEOGLOBAL RESOURCES INC	COM	37249T109	3	667	SH	DEFINED	04
GEOGLOBAL RESOURCES INC	COM	37249T109	744	146,170	SH	DEFINED	01,08
GEOPHARMA INC	COM	37250A106	77	19,171	SH	DEFINED	01,08
GEOMET INC DEL	COM	37250U201	50	6,519	SH	DEFINED	01
GEOMET INC DEL	COM	37250U201	469	61,272	SH	DEFINED	01,08
GEOEYE INC	COM	37250W108	167	7,700	SH	DEFINED	01
GEOEYE INC	COM	37250W108	1,677	77,180	SH	DEFINED	01,08

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GEOKINETICS INC	COM	372910307	98	3,161	SH	DEFINED	01
GEOKINETICS INC	COM	372910307	964	31,080	SH	DEFINED	01,08
GENZYME CORP	COM	372917104	59,033	916,663	SH	DEFINED	01
GENZYME CORP	COM	372917104	13,883	215,571	SH	OTHER	01
GENZYME CORP	COM	372917104	7,180	111,486	SH	DEFINED	04
GENZYME CORP	COM	372917104	1,807	28,053	SH	OTHER	04
GENZYME CORP	COM	372917104	58	895	SH	OTHER	01,06
GENZYME CORP	COM	372917104	134,440	2,087,577	SH	DEFINED	01,08
GENZYME CORP	COM	372917104	3,281	50,945	SH	DEFINED	09
GENZYME CORP	COM	372917104	2,165	33,615	SH	DEFINED	10
GENZYME CORP	COM	372917104	328	5,100	SH	OTHER	10

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GEORGIA GULF CORP	COM	373200203	1,223	67,524	SH	DEFINED	01
GEORGIA GULF CORP	COM	373200203	20	1,080	SH	DEFINED	04
GEORGIA GULF CORP	COM	373200203	7	400	SH	OTHER	01,06
GEORGIA GULF CORP	COM	373200203	4,460	246,246	SH	DEFINED	01,08
GEORGIA GULF CORP	COM	373200203	22	1,200	SH	DEFINED	09
GEORGIA GULF CORP	COM	373200203	7	380	SH	DEFINED	10
GERBER SCIENTIFIC INC	COM	373730100	725	62,435	SH	DEFINED	01
GERBER SCIENTIFIC INC	COM	373730100	11	975	SH	DEFINED	04
GERBER SCIENTIFIC INC	COM	373730100	3	300	SH	OTHER	01,06
GERBER SCIENTIFIC INC	COM	373730100	1,875	161,356	SH	DEFINED	01,08
GERDAU S A	COM	373737105	381	14,802	SH	DEFINED	01
GERDAU S A	COM	373737105	20	762	SH	DEFINED	04
GERDAU S A	COM	373737105	249	9,700	SH	DEFINED	01,08
GERDAU S A	COM	373737105	11	420	SH	DEFINED	10
GERMAN AMERN BANCORP INC	COM	373865104	92	6,694	SH	DEFINED	01
GERMAN AMERN BANCORP INC	COM	373865104	170	12,376	SH	DEFINED	01,08
GERON CORP	COM	374163103	604	85,787	SH	DEFINED	01
GERON CORP	COM	374163103	2	300	SH	DEFINED	04
GERON CORP	COM	374163103	1	100	SH	OTHER	04
GERON CORP	COM	374163103	3,280	465,958	SH	DEFINED	01,08
GETTY IMAGES INC	COM	374276103	1,116	23,341	SH	DEFINED	01
GETTY IMAGES INC	COM	374276103	33	700	SH	OTHER	01
GETTY IMAGES INC	COM	374276103	5,952	124,487	SH	DEFINED	01,08
GETTY IMAGES INC	COM	374276103	258	5,395	SH	DEFINED	09
GETTY IMAGES INC	COM	374276103	8	165	SH	DEFINED	10
GETTY RLTY CORP NEW	COM	374297109	755	28,724	SH	DEFINED	01
GETTY RLTY CORP NEW	COM	374297109	4,041	153,771	SH	DEFINED	01,08
GETTY RLTY CORP NEW	COM	374297109	24	900	SH	DEFINED	09

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GEVITY HR INC	COM	374393106	769	39,784	SH	DEFINED	01
GEVITY HR INC	COM	374393106	20	1,010	SH	DEFINED	04
GEVITY HR INC	COM	374393106	3,743	193,612	SH	DEFINED	01,08
GEVITY HR INC	COM	374393106	6	330	SH	DEFINED	10
GIBRALTAR INDS INC	COM	374689107	2,918	131,725	SH	DEFINED	01
GIBRALTAR INDS INC	COM	374689107	21	960	SH	DEFINED	04
GIBRALTAR INDS INC	COM	374689107	4,070	183,740	SH	DEFINED	01,08
GIBRALTAR INDS INC	COM	374689107	8	380	SH	DEFINED	10
GIGA TRONICS INC	COM	375175106	22	13,553	SH	DEFINED	01
GIGA TRONICS INC	COM	375175106	18	11,293	SH	DEFINED	01,08
GILEAD SCIENCES INC	COM	375558103	78,919	2,034,004	SH	DEFINED	01
GILEAD SCIENCES INC	COM	375558103	5,357	138,071	SH	OTHER	01
GILEAD SCIENCES INC	COM	375558103	17,274	445,206	SH	DEFINED	04
GILEAD SCIENCES INC	COM	375558103	4,313	111,156	SH	OTHER	04
GILEAD SCIENCES INC	COM	375558103	121	3,130	SH	OTHER	01,06
GILEAD SCIENCES INC	COM	375558103	282,738	7,287,058	SH	DEFINED	01,08
GILEAD SCIENCES INC	COM	375558103	2,397	61,772	SH	DEFINED	09
GILEAD SCIENCES INC	COM	375558103	9,336	240,612	SH	DEFINED	10
GILEAD SCIENCES INC	COM	375558103	491	12,665	SH	OTHER	10

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GLACIER BANCORP INC NEW	COM	37637Q105	1,573	77,292	SH	DEFINED	01
GLACIER BANCORP INC NEW	COM	37637Q105	48	2,360	SH	DEFINED	04
GLACIER BANCORP INC NEW	COM	37637Q105	6,620	325,322	SH	DEFINED	01,08
GLACIER BANCORP INC NEW	COM	37637Q105	16	800	SH	DEFINED	09
GLACIER BANCORP INC NEW	COM	37637Q105	9	450	SH	DEFINED	10
GLADSTONE CAPITAL CORP	COM	376535100	164	7,635	SH	DEFINED	01
GLADSTONE CAPITAL CORP	COM	376535100	1,292	60,227	SH	DEFINED	01,08
GLADSTONE COML CORP	COM	376536108	56	2,871	SH	DEFINED	01
GLADSTONE COML CORP	COM	376536108	259	13,232	SH	DEFINED	01,08
GLATFELTER	COM	377316104	475	34,967	SH	DEFINED	01
GLATFELTER	COM	377316104	6	470	SH	DEFINED	04
GLATFELTER	COM	377316104	13	961	SH	OTHER	04
GLATFELTER	COM	377316104	4,865	357,971	SH	DEFINED	01,08
GLATFELTER	COM	377316104	22	1,600	SH	DEFINED	09
GLATFELTER	COM	377316104	7	510	SH	DEFINED	10
GLAXOSMITHKLINE PLC	COM	37733W105	31,308	597,823	SH	DEFINED	01
GLAXOSMITHKLINE PLC	COM	37733W105	6,695	127,847	SH	OTHER	01
GLAXOSMITHKLINE PLC	COM	37733W105	15,628	298,411	SH	DEFINED	04
GLAXOSMITHKLINE PLC	COM	37733W105	22,187	423,664	SH	OTHER	04
GLAXOSMITHKLINE PLC	COM	37733W105	4,703	89,795	SH	DEFINED	01,08
GLAXOSMITHKLINE PLC	COM	37733W105	2,330	44,499	SH	DEFINED	10
GLAXOSMITHKLINE PLC	COM	37733W105	947	18,077	SH	OTHER	10

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GLOBAL CASH ACCESS HLDGS INC	COM	378967103	486	30,312	SH	DEFINED	01
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	3,676	229,465	SH	DEFINED	01,08
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	1	60	SH	DEFINED	10
GLOBALSTAR INC	COM	378973408	426	41,184	SH	DEFINED	01
GLOBALSTAR INC	COM	378973408	887	85,732	SH	DEFINED	01,08
GLIMCHER RLTY TR	COM	379302102	1,330	53,191	SH	DEFINED	01
GLIMCHER RLTY TR	COM	379302102	9	350	SH	DEFINED	04
GLIMCHER RLTY TR	COM	379302102	7,934	317,353	SH	DEFINED	01,08
GLIMCHER RLTY TR	COM	379302102	18	700	SH	DEFINED	09
GLIMCHER RLTY TR	COM	379302102	3	100	SH	DEFINED	10
GLOBAL INDS LTD	COM	379336100	2,885	107,552	SH	DEFINED	01
GLOBAL INDS LTD	COM	379336100	8,557	319,062	SH	DEFINED	01,08
GLOBAL INDS LTD	COM	379336100	43	1,600	SH	DEFINED	09
GLOBAL INDS LTD	COM	379336100	10	380	SH	DEFINED	10
GLOBAL PMTS INC	COM	37940X102	1,783	44,960	SH	DEFINED	01
GLOBAL PMTS INC	COM	37940X102	38	950	SH	OTHER	01
GLOBAL PMTS INC	COM	37940X102	316	7,972	SH	DEFINED	04
GLOBAL PMTS INC	COM	37940X102	2	40	SH	OTHER	04
GLOBAL PMTS INC	COM	37940X102	19	468	SH	OTHER	01,06
GLOBAL PMTS INC	COM	37940X102	14,749	371,976	SH	DEFINED	01,08
GLOBAL PMTS INC	COM	37940X102	40	1,000	SH	DEFINED	09
GLOBAL PMTS INC	COM	37940X102	121	3,062	SH	DEFINED	10
GLOBECOMM SYSTEMS INC	COM	37956X103	366	25,049	SH	DEFINED	01
GLOBECOMM SYSTEMS INC	COM	37956X103	336	23,004	SH	DEFINED	01,08
GMX RES INC	COM	38011M108	363	10,479	SH	DEFINED	01

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GMX RES INC	COM	38011M108	5	140	SH	DEFINED	04
GMX RES INC	COM	38011M108	2,826	81,676	SH	DEFINED	01,08
GOLD FIELDS LTD NEW	COM	38059T106	297	18,928	SH	DEFINED	01
GOLD FIELDS LTD NEW	COM	38059T106	196	12,460	SH	OTHER	01
GOLD FIELDS LTD NEW	COM	38059T106	582	37,062	SH	DEFINED	04
GOLD FIELDS LTD NEW	COM	38059T106	196	12,460	SH	DEFINED	10
GOLD FIELDS LTD NEW	COM	38059T106	45	2,860	SH	OTHER	10
GOLD RESV INC	COM	38068N108	40	7,210	SH	DEFINED	01
GOLD RESV INC	COM	38068N108	14	2,600	SH	DEFINED	04
GOLD RESV INC	COM	38068N108	32	5,808	SH	DEFINED	01,08

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GOLDCORP INC NEW	COM	380956409	730	30,812	SH	DEFINED	01
GOLDCORP INC NEW	COM	380956409	28	1,200	SH	OTHER	01
GOLDCORP INC NEW	COM	380956409	243	10,241	SH	DEFINED	04
GOLDCORP INC NEW	COM	380956409	9	400	SH	OTHER	04
GOLDCORP INC NEW	COM	380956409	533	22,483	SH	DEFINED	01,08
GOLDCORP INC NEW	COM	380956409	14	582	SH	DEFINED	10
GOLDEN ENTERPRISES INC	COM	381010107	93	29,921	SH	DEFINED	01
GOLDEN ENTERPRISES INC	COM	381010107	53	16,852	SH	DEFINED	01,08
GOLDEN TELECOM INC	COM	38122G107	7,204	130,964	SH	DEFINED	01
GOLDEN TELECOM INC	COM	38122G107	6	100	SH	OTHER	01
GOLDEN TELECOM INC	COM	38122G107	5,032	91,482	SH	DEFINED	01,08
GOLDEN TELECOM INC	COM	38122G107	2	40	SH	DEFINED	10
GOLDFIELD CORP	COM	381370105	35	38,781	SH	DEFINED	01
GOLDFIELD CORP	COM	381370105	54	59,309	SH	DEFINED	01,08
GOLDMAN SACHS GROUP INC	COM	38141G104	332,167	1,532,488	SH	DEFINED	01
GOLDMAN SACHS GROUP INC	COM	38141G104	42,875	197,807	SH	OTHER	01
GOLDMAN SACHS GROUP INC	COM	38141G104	229,350	1,058,130	SH	DEFINED	04
GOLDMAN SACHS GROUP INC	COM	38141G104	57,862	266,953	SH	OTHER	04
GOLDMAN SACHS GROUP INC	COM	38141G104	271	1,250	SH	OTHER	01,06
GOLDMAN SACHS GROUP INC	COM	38141G104	95	440	SH	OTHER	07,10
GOLDMAN SACHS GROUP INC	COM	38141G104	700,150	3,230,219	SH	DEFINED	01,08
GOLDMAN SACHS GROUP INC	COM	38141G104	13,100	60,436	SH	DEFINED	09
GOLDMAN SACHS GROUP INC	COM	38141G104	47,060	217,115	SH	DEFINED	10
GOLDMAN SACHS GROUP INC	COM	38141G104	7,268	33,532	SH	OTHER	10
GOLF TR AMER INC	COM	38168B103	23	9,748	SH	DEFINED	01
GOLF TR AMER INC	COM	38168B103	15	6,238	SH	DEFINED	01,08
GOODRICH CORP	COM	382388106	11,572	194,290	SH	DEFINED	01
GOODRICH CORP	COM	382388106	26	435	SH	OTHER	01
GOODRICH CORP	COM	382388106	303	5,082	SH	DEFINED	04
GOODRICH CORP	COM	382388106	9	144	SH	OTHER	04
GOODRICH CORP	COM	382388106	18	300	SH	OTHER	01,06
GOODRICH CORP	COM	382388106	16	270	SH	OTHER	07,10
GOODRICH CORP	COM	382388106	53,515	898,512	SH	DEFINED	01,08
GOODRICH CORP	COM	382388106	254	4,258	SH	DEFINED	09
GOODRICH CORP	COM	382388106	380	6,373	SH	DEFINED	10
GOODMAN GLOBAL INC	COM	38239A100	703	31,657	SH	DEFINED	01
GOODMAN GLOBAL INC	COM	38239A100	4,210	189,470	SH	DEFINED	01,08
GOODMAN GLOBAL INC	COM	38239A100	1	40	SH	DEFINED	10

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GOODRICH PETE CORP	COM 382410405	1,566 45,234 SH DEFINED 01
GOODRICH PETE CORP	COM 382410405	78 2,250 SH OTHER 01
GOODRICH PETE CORP	COM 382410405	816 23,555 SH DEFINED 04
GOODRICH PETE CORP	COM 382410405	3,639 105,084 SH DEFINED 01,08
GOODRICH PETE CORP	COM 382410405	570 16,460 SH DEFINED 10
GOODYEAR TIRE & RUBR CO	COM 382550101	7,506 215,937 SH DEFINED 01
GOODYEAR TIRE & RUBR CO	COM 382550101	61 1,760 SH OTHER 01
GOODYEAR TIRE & RUBR CO	COM 382550101	334 9,599 SH DEFINED 04
GOODYEAR TIRE & RUBR CO	COM 382550101	7 199 SH OTHER 04
GOODYEAR TIRE & RUBR CO	COM 382550101	24 690 SH OTHER 01,06
GOODYEAR TIRE & RUBR CO	COM 382550101	13 380 SH OTHER 07,10
GOODYEAR TIRE & RUBR CO	COM 382550101	51,126 1,470,820 SH DEFINED 01,08
GOODYEAR TIRE & RUBR CO	COM 382550101	128 3,680 SH DEFINED 09
GOODYEAR TIRE & RUBR CO	COM 382550101	206 5,939 SH DEFINED 10
GOOGLE INC	COM 38259P508	180,127 344,608 SH DEFINED 01
GOOGLE INC	COM 38259P508	7,008 13,408 SH OTHER 01
GOOGLE INC	COM 38259P508	33,740 64,550 SH DEFINED 04
GOOGLE INC	COM 38259P508	8,895 17,017 SH OTHER 04
GOOGLE INC	COM 38259P508	282 540 SH OTHER 01,06
GOOGLE INC	COM 38259P508	909,456 1,739,919 SH DEFINED 01,08
GOOGLE INC	COM 38259P508	11,868 22,706 SH DEFINED 09
GOOGLE INC	COM 38259P508	14,057 26,894 SH DEFINED 10
GOOGLE INC	COM 38259P508	753 1,440 SH OTHER 10
GORMAN RUPP CO	COM 383082104	856 26,875 SH DEFINED 01
GORMAN RUPP CO	COM 383082104	7 218 SH OTHER 01
GORMAN RUPP CO	COM 383082104	2,105 66,074 SH DEFINED 01,08
GORMAN RUPP CO	COM 383082104	50 1,562 SH DEFINED 10
GOTTSCHALKS INC	COM 383485109	205 17,212 SH DEFINED 01
GOTTSCHALKS INC	COM 383485109	202 16,957 SH DEFINED 01,08
GRACE W R & CO DEL NEW	COM 38388F108	2,890 118,000 SH DEFINED 01
GRACE W R & CO DEL NEW	COM 38388F108	10,691 436,540 SH DEFINED 01,08
GRACE W R & CO DEL NEW	COM 38388F108	17 700 SH DEFINED 09
GRACE W R & CO DEL NEW	COM 38388F108	2 100 SH DEFINED 10
GRACO INC	COM 384109104	1,352 33,576 SH DEFINED 01
GRACO INC	COM 384109104	4 100 SH OTHER 01
GRACO INC	COM 384109104	111 2,755 SH DEFINED 04
GRACO INC	COM 384109104	2 40 SH OTHER 04
GRACO INC	COM 384109104	15,002 372,434 SH DEFINED 01,08
GRACO INC	COM 384109104	24 600 SH DEFINED 09
GRACO INC	COM 384109104	48 1,198 SH DEFINED 10

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GRAFTECH INTL LTD	COM 384313102	2,383 141,528 SH DEFINED 01
GRAFTECH INTL LTD	COM 384313102	34 2,000 SH OTHER 01
GRAFTECH INTL LTD	COM 384313102	278 16,500 SH DEFINED 04
GRAFTECH INTL LTD	COM 384313102	9,970 592,065 SH DEFINED 01,08
GRAFTECH INTL LTD	COM 384313102	19 1,100 SH DEFINED 09
GRAFTECH INTL LTD	COM 384313102	3 200 SH DEFINED 10

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GRAHAM CORP	COM	384556106	285	10,116	SH	DEFINED	01
GRAHAM CORP	COM	384556106	162	5,751	SH	DEFINED	01,08
GRAINGER W W INC	COM	384802104	30,129	323,799	SH	DEFINED	01
GRAINGER W W INC	COM	384802104	18,658	200,514	SH	OTHER	01
GRAINGER W W INC	COM	384802104	6,757	72,613	SH	DEFINED	04
GRAINGER W W INC	COM	384802104	3,758	40,383	SH	OTHER	04
GRAINGER W W INC	COM	384802104	27	290	SH	OTHER	01,06
GRAINGER W W INC	COM	384802104	9	100	SH	OTHER	07,10
GRAINGER W W INC	COM	384802104	56,420	606,345	SH	DEFINED	01,08
GRAINGER W W INC	COM	384802104	673	7,229	SH	DEFINED	09
GRAINGER W W INC	COM	384802104	317	3,403	SH	DEFINED	10
GRAINGER W W INC	COM	384802104	242	2,600	SH	OTHER	10
GRAMERCY CAP CORP	COM	384871109	1,326	48,145	SH	DEFINED	01
GRAMERCY CAP CORP	COM	384871109	2,855	103,675	SH	DEFINED	01,08
GRAMERCY CAP CORP	COM	384871109	1	30	SH	DEFINED	10
GRANITE CONSTR INC	COM	387328107	2,173	33,860	SH	DEFINED	01
GRANITE CONSTR INC	COM	387328107	81	1,255	SH	DEFINED	04
GRANITE CONSTR INC	COM	387328107	1	20	SH	OTHER	04
GRANITE CONSTR INC	COM	387328107	19,418	302,561	SH	DEFINED	01,08
GRANITE CONSTR INC	COM	387328107	39	600	SH	DEFINED	09
GRANITE CONSTR INC	COM	387328107	78	1,220	SH	DEFINED	10
GRANT PRIDECO INC	COM	38821G101	7,129	132,430	SH	DEFINED	01
GRANT PRIDECO INC	COM	38821G101	5	100	SH	OTHER	01
GRANT PRIDECO INC	COM	38821G101	827	15,355	SH	DEFINED	04
GRANT PRIDECO INC	COM	38821G101	10	195	SH	OTHER	04
GRANT PRIDECO INC	COM	38821G101	38,687	718,693	SH	DEFINED	01,08
GRANT PRIDECO INC	COM	38821G101	1,566	29,089	SH	DEFINED	09
GRANT PRIDECO INC	COM	38821G101	104	1,925	SH	DEFINED	10
GRAPHIC PACKAGING CORP DEL	COM	388688103	404	83,568	SH	DEFINED	01
GRAPHIC PACKAGING CORP DEL	COM	388688103	2,210	456,626	SH	DEFINED	01,08
GRAPHIC PACKAGING CORP DEL	COM	388688103	0	100	SH	DEFINED	10
GRAY TELEVISION INC	COM	389375106	615	66,290	SH	DEFINED	01
GRAY TELEVISION INC	COM	389375106	2,326	250,899	SH	DEFINED	01,08

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GREAT AMERN FINL RES INC	COM	389915109	2,428	100,366	SH	DEFINED	01
GREAT AMERN FINL RES INC	COM	389915109	1,876	77,544	SH	DEFINED	01,08
GREAT AMERN FINL RES INC	COM	389915109	2	100	SH	DEFINED	10
GREAT ATLANTIC & PAC TEA INC	COM	390064103	1,594	47,529	SH	DEFINED	01
GREAT ATLANTIC & PAC TEA INC	COM	390064103	49	1,470	SH	DEFINED	04
GREAT ATLANTIC & PAC TEA INC	COM	390064103	305	9,100	SH	OTHER	04
GREAT ATLANTIC & PAC TEA INC	COM	390064103	14	405	SH	OTHER	01,06
GREAT ATLANTIC & PAC TEA INC	COM	390064103	4,418	131,724	SH	DEFINED	01,08
GREAT ATLANTIC & PAC TEA INC	COM	390064103	7	220	SH	DEFINED	10
GREAT LAKES DREDGE & DOCK CO	COM	390607109	39	4,100	SH	DEFINED	01
GREAT LAKES DREDGE & DOCK CO	COM	390607109	10	1,000	SH	OTHER	04
GREAT LAKES DREDGE & DOCK CO	COM	390607109	357	37,600	SH	DEFINED	01,08
GREAT SOUTHN BANCORP INC	COM	390905107	555	20,524	SH	DEFINED	01
GREAT SOUTHN BANCORP INC	COM	390905107	1,527	56,439	SH	DEFINED	01,08

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GREAT LAKES BANCORP INC NEW	COM	390914109	71	5,337	SH	DEFINED	01
GREAT LAKES BANCORP INC NEW	COM	390914109	206	15,619	SH	DEFINED	01,08
GREAT PLAINS ENERGY INC	COM	391164100	895	30,728	SH	DEFINED	01
GREAT PLAINS ENERGY INC	COM	391164100	17	600	SH	OTHER	01
GREAT PLAINS ENERGY INC	COM	391164100	131	4,485	SH	DEFINED	04
GREAT PLAINS ENERGY INC	COM	391164100	44	1,500	SH	OTHER	04
GREAT PLAINS ENERGY INC	COM	391164100	13,776	473,077	SH	DEFINED	01,08
GREAT PLAINS ENERGY INC	COM	391164100	23	800	SH	DEFINED	09
GREAT PLAINS ENERGY INC	COM	391164100	40	1,372	SH	DEFINED	10
GREAT WOLF RESORTS INC	COM	391523107	201	14,113	SH	DEFINED	01
GREAT WOLF RESORTS INC	COM	391523107	2,318	162,653	SH	DEFINED	01,08
GREAT WOLF RESORTS INC	COM	391523107	1	50	SH	DEFINED	10
GREATBATCH INC	COM	39153L106	2,621	80,902	SH	DEFINED	01
GREATBATCH INC	COM	39153L106	66	2,040	SH	OTHER	01
GREATBATCH INC	COM	39153L106	220	6,785	SH	DEFINED	04
GREATBATCH INC	COM	39153L106	37	1,145	SH	OTHER	04
GREATBATCH INC	COM	39153L106	6	170	SH	OTHER	01,06
GREATBATCH INC	COM	39153L106	4,826	148,938	SH	DEFINED	01,08
GREATBATCH INC	COM	39153L106	23	700	SH	DEFINED	09
GREATBATCH INC	COM	39153L106	129	3,975	SH	DEFINED	10
GREATER BAY BANCORP	COM	391648102	6,606	237,286	SH	DEFINED	01
GREATER BAY BANCORP	COM	391648102	31	1,115	SH	DEFINED	04
GREATER BAY BANCORP	COM	391648102	1	30	SH	OTHER	04
GREATER BAY BANCORP	COM	391648102	13,340	479,149	SH	DEFINED	01,08
GREATER BAY BANCORP	COM	391648102	17	600	SH	DEFINED	09
GREATER BAY BANCORP	COM	391648102	16	570	SH	DEFINED	10
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GREATER COMMUNITY BANCORP	COM	39167M108	48	3,033	SH	DEFINED	01
GREATER COMMUNITY BANCORP	COM	39167M108	170	10,782	SH	DEFINED	01,08
GREEN MTN COFFEE ROASTERS IN	COM	393122106	807	10,248	SH	DEFINED	01
GREEN MTN COFFEE ROASTERS IN	COM	393122106	3,222	40,920	SH	DEFINED	01,08
GREEN MTN COFFEE ROASTERS IN	COM	393122106	1	10	SH	DEFINED	10
GREENBRIER COS INC	COM	393657101	1,382	45,743	SH	DEFINED	01
GREENBRIER COS INC	COM	393657101	3,208	106,152	SH	DEFINED	01,08
GREEN BANKSHARES INC	COM	394361208	221	7,085	SH	DEFINED	01
GREEN BANKSHARES INC	COM	394361208	10	320	SH	OTHER	01
GREEN BANKSHARES INC	COM	394361208	1,171	37,467	SH	DEFINED	01,08
GREENFIELD ONLINE INC	COM	395150105	324	20,357	SH	DEFINED	01
GREENFIELD ONLINE INC	COM	395150105	1,881	118,218	SH	DEFINED	01,08
GREENFIELD ONLINE INC	COM	395150105	1	50	SH	DEFINED	10
GREENHILL & CO INC	COM	395259104	1,848	26,889	SH	DEFINED	01
GREENHILL & CO INC	COM	395259104	8,160	118,763	SH	DEFINED	01,08
GREENHILL & CO INC	COM	395259104	14	200	SH	DEFINED	09
GREENHILL & CO INC	COM	395259104	2	30	SH	DEFINED	10
GREIF INC	COM	397624107	8,890	149,144	SH	DEFINED	01
GREIF INC	COM	397624107	2	36	SH	DEFINED	04
GREIF INC	COM	397624107	12,325	206,756	SH	DEFINED	01,08

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GREIF INC	COM	397624107	18	300	SH	DEFINED	09
GREIF INC	COM	397624107	6	100	SH	DEFINED	10
GREY WOLF INC	COM	397888108	3,506	425,425	SH	DEFINED	01
GREY WOLF INC	COM	397888108	4	500	SH	OTHER	01
GREY WOLF INC	COM	397888108	166	20,125	SH	DEFINED	04
GREY WOLF INC	COM	397888108	9,305	1,129,197	SH	DEFINED	01,08
GREY WOLF INC	COM	397888108	18	2,200	SH	DEFINED	09
GREY WOLF INC	COM	397888108	16	1,890	SH	DEFINED	10
GRIFFIN LD & NURSERIES INC	COM	398231100	161	4,454	SH	DEFINED	01
GRIFFIN LD & NURSERIES INC	COM	398231100	153	4,234	SH	DEFINED	01,08
GRIFFON CORP	COM	398433102	3,287	150,897	SH	DEFINED	01
GRIFFON CORP	COM	398433102	26	1,185	SH	DEFINED	04
GRIFFON CORP	COM	398433102	9	392	SH	OTHER	01,06
GRIFFON CORP	COM	398433102	4,775	219,258	SH	DEFINED	01,08
GRIFFON CORP	COM	398433102	24	1,100	SH	DEFINED	09
GRIFFON CORP	COM	398433102	7	330	SH	DEFINED	10

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GROUP 1 AUTOMOTIVE INC	COM	398905109	1,493	37,004	SH	DEFINED	01
GROUP 1 AUTOMOTIVE INC	COM	398905109	112	2,780	SH	DEFINED	04
GROUP 1 AUTOMOTIVE INC	COM	398905109	13	330	SH	OTHER	01,06
GROUP 1 AUTOMOTIVE INC	COM	398905109	6,530	161,878	SH	DEFINED	01,08
GROUP 1 AUTOMOTIVE INC	COM	398905109	16	400	SH	DEFINED	09
GROUP 1 AUTOMOTIVE INC	COM	398905109	13	330	SH	DEFINED	10
GRUPE DANONE	COM	399449107	1,459	89,700	SH	DEFINED	01
GRUPE DANONE	COM	399449107	18	1,100	SH	OTHER	01
GRUPE DANONE	COM	399449107	146	8,972	SH	DEFINED	04
GRUPE DANONE	COM	399449107	1,297	79,780	SH	DEFINED	01,08
GRUPE DANONE	COM	399449107	57	3,490	SH	DEFINED	10
GRUBB & ELLIS CO	COM	400095204	462	39,824	SH	DEFINED	01
GRUBB & ELLIS CO	COM	400095204	1,058	91,200	SH	DEFINED	01,08
GRUPO TELEVISIA SA DE CV	COM	40049J206	5,882	213,033	SH	DEFINED	01
GRUPO TELEVISIA SA DE CV	COM	40049J206	33	1,200	SH	OTHER	01
GRUPO TELEVISIA SA DE CV	COM	40049J206	116	4,213	SH	DEFINED	04
GRUPO TELEVISIA SA DE CV	COM	40049J206	465	16,855	SH	DEFINED	01,08
GRUPO TELEVISIA SA DE CV	COM	40049J206	314	11,360	SH	DEFINED	09
GRUPO TELEVISIA SA DE CV	COM	40049J206	12	425	SH	DEFINED	10
GTX INC DEL	COM	40052B108	229	14,115	SH	DEFINED	01
GTX INC DEL	COM	40052B108	1,361	84,035	SH	DEFINED	01,08
GUARANTY FED BANCSHARES INC	COM	40108P101	221	7,335	SH	DEFINED	01
GUARANTY FED BANCSHARES INC	COM	40108P101	178	5,911	SH	DEFINED	01,08
GUESS INC	COM	401617105	2,875	59,837	SH	DEFINED	01
GUESS INC	COM	401617105	947	19,705	SH	DEFINED	04
GUESS INC	COM	401617105	42	865	SH	OTHER	04
GUESS INC	COM	401617105	7,729	160,886	SH	DEFINED	01,08
GUESS INC	COM	401617105	43	900	SH	DEFINED	09
GUESS INC	COM	401617105	386	8,040	SH	DEFINED	10
GUITAR CTR MGMT INC	COM	402040109	3,461	57,870	SH	DEFINED	01
GUITAR CTR MGMT INC	COM	402040109	4	65	SH	OTHER	01



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GUITAR CTR MGMT INC	COM	402040109	221	3,700	SH	DEFINED	04
GUITAR CTR MGMT INC	COM	402040109	299	5,000	SH	OTHER	04
GUITAR CTR MGMT INC	COM	402040109	7	125	SH	OTHER	01,06
GUITAR CTR MGMT INC	COM	402040109	12,161	203,327	SH	DEFINED	01,08
GUITAR CTR MGMT INC	COM	402040109	18	300	SH	DEFINED	09
GUITAR CTR MGMT INC	COM	402040109	60	1,005	SH	DEFINED	10

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GULF ISLAND FABRICATION INC	COM	402307102	1,433	41,302	SH	DEFINED	01
GULF ISLAND FABRICATION INC	COM	402307102	108	3,100	SH	OTHER	01
GULF ISLAND FABRICATION INC	COM	402307102	159	4,585	SH	DEFINED	04
GULF ISLAND FABRICATION INC	COM	402307102	129	3,730	SH	OTHER	04
GULF ISLAND FABRICATION INC	COM	402307102	2,718	78,341	SH	DEFINED	01,08
GULF ISLAND FABRICATION INC	COM	402307102	145	4,180	SH	DEFINED	10
GULFMARK OFFSHORE INC	COM	402629109	4,576	89,347	SH	DEFINED	01
GULFMARK OFFSHORE INC	COM	402629109	51	1,000	SH	DEFINED	04
GULFMARK OFFSHORE INC	COM	402629109	7,360	143,685	SH	DEFINED	01,08
GULFMARK OFFSHORE INC	COM	402629109	15	300	SH	DEFINED	09
GULFMARK OFFSHORE INC	COM	402629109	25	485	SH	DEFINED	10
GULFPORT ENERGY CORP	COM	402635304	178	8,905	SH	DEFINED	01
GULFPORT ENERGY CORP	COM	402635304	9	475	SH	DEFINED	04
GULFPORT ENERGY CORP	COM	402635304	2,069	103,543	SH	DEFINED	01,08
GYMBOREE CORP	COM	403777105	2,767	70,208	SH	DEFINED	01
GYMBOREE CORP	COM	403777105	56	1,429	SH	DEFINED	04
GYMBOREE CORP	COM	403777105	16	400	SH	OTHER	01,06
GYMBOREE CORP	COM	403777105	8,697	220,679	SH	DEFINED	01,08
GYMBOREE CORP	COM	403777105	43	1,100	SH	DEFINED	09
GYMBOREE CORP	COM	403777105	26	670	SH	DEFINED	10
GYRODYNE CO AMER INC	COM	403820103	114	2,016	SH	DEFINED	01
GYRODYNE CO AMER INC	COM	403820103	150	2,667	SH	DEFINED	01,08
H & E EQUIPMENT SERVICES INC	COM	404030108	290	10,443	SH	DEFINED	01
H & E EQUIPMENT SERVICES INC	COM	404030108	6	215	SH	DEFINED	04
H & E EQUIPMENT SERVICES INC	COM	404030108	2,673	96,370	SH	DEFINED	01,08
HCC INS HLDGS INC	COM	404132102	1,570	46,995	SH	DEFINED	01
HCC INS HLDGS INC	COM	404132102	1,148	34,353	SH	OTHER	01
HCC INS HLDGS INC	COM	404132102	186	5,565	SH	DEFINED	04
HCC INS HLDGS INC	COM	404132102	333	9,965	SH	OTHER	04
HCC INS HLDGS INC	COM	404132102	19,736	590,715	SH	DEFINED	01,08
HCC INS HLDGS INC	COM	404132102	47	1,400	SH	DEFINED	09
HCC INS HLDGS INC	COM	404132102	33	977	SH	DEFINED	10
HDFC BANK LTD	COM	40415F101	19	230	SH	DEFINED	01
HDFC BANK LTD	COM	40415F101	173	2,055	SH	OTHER	01
HDFC BANK LTD	COM	40415F101	25	300	SH	DEFINED	04
HDFC BANK LTD	COM	40415F101	4,574	54,285	SH	DEFINED	01,08
HDFC BANK LTD	COM	40415F101	646	7,663	SH	DEFINED	09
HEI INC	COM	404160103	9	8,215	SH	DEFINED	01
HEI INC	COM	404160103	8	6,833	SH	DEFINED	01,08

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HF FINL CORP	COM	404172108	140	8,011	SH	DEFINED	01
HF FINL CORP	COM	404172108	89	5,085	SH	DEFINED	01,08
HFF INC	COM	40418F108	102	6,600	SH	DEFINED	01
HFF INC	COM	40418F108	1,236	79,690	SH	DEFINED	01,08
HLTH CORPORATION	COM	40422Y101	1,441	102,861	SH	DEFINED	01
HLTH CORPORATION	COM	40422Y101	1	100	SH	OTHER	01
HLTH CORPORATION	COM	40422Y101	2	108	SH	DEFINED	04
HLTH CORPORATION	COM	40422Y101	7,167	511,564	SH	DEFINED	01,08
HLTH CORPORATION	COM	40422Y101	42	3,000	SH	DEFINED	09
HLTH CORPORATION	COM	40422Y101	10	720	SH	DEFINED	10
HMN FINL INC	COM	40424G108	271	7,706	SH	DEFINED	01
HMN FINL INC	COM	40424G108	70	2,000	SH	OTHER	01
HMN FINL INC	COM	40424G108	214	6,092	SH	DEFINED	01,08
HMS HLDGS CORP	COM	40425J101	507	26,472	SH	DEFINED	01
HMS HLDGS CORP	COM	40425J101	5	255	SH	DEFINED	04
HMS HLDGS CORP	COM	40425J101	2,158	112,731	SH	DEFINED	01,08
HNI CORP	COM	404251100	1,072	26,152	SH	DEFINED	01
HNI CORP	COM	404251100	75	1,822	SH	DEFINED	04
HNI CORP	COM	404251100	1	30	SH	OTHER	04
HNI CORP	COM	404251100	10,543	257,146	SH	DEFINED	01,08
HNI CORP	COM	404251100	16	400	SH	DEFINED	09
HNI CORP	COM	404251100	421	10,262	SH	DEFINED	10
HRPT PPTYS TR	COM	40426W101	6,522	627,090	SH	DEFINED	01
HRPT PPTYS TR	COM	40426W101	1	100	SH	OTHER	01
HRPT PPTYS TR	COM	40426W101	36	3,435	SH	DEFINED	04
HRPT PPTYS TR	COM	40426W101	9,187	883,326	SH	DEFINED	01,08
HRPT PPTYS TR	COM	40426W101	24	2,300	SH	DEFINED	09
HRPT PPTYS TR	COM	40426W101	10	975	SH	DEFINED	10
HSBC HLDGS PLC	COM	404280406	11,402	124,243	SH	DEFINED	01
HSBC HLDGS PLC	COM	404280406	8,472	92,323	SH	OTHER	01
HSBC HLDGS PLC	COM	404280406	4,346	47,359	SH	DEFINED	04
HSBC HLDGS PLC	COM	404280406	1,574	17,153	SH	OTHER	04
HSBC HLDGS PLC	COM	404280406	35	380	SH	OTHER	07,10
HSBC HLDGS PLC	COM	404280406	6,580	71,697	SH	DEFINED	01,08
HSBC HLDGS PLC	COM	404280406	1,800	19,615	SH	DEFINED	10

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HAEMONETICS CORP	COM	405024100	2,529	48,073	SH	DEFINED	01
HAEMONETICS CORP	COM	405024100	208	3,945	SH	DEFINED	04
HAEMONETICS CORP	COM	405024100	123	2,330	SH	OTHER	04
HAEMONETICS CORP	COM	405024100	16	300	SH	OTHER	01,06
HAEMONETICS CORP	COM	405024100	9,695	184,287	SH	DEFINED	01,08
HAEMONETICS CORP	COM	405024100	26	500	SH	DEFINED	09
HAEMONETICS CORP	COM	405024100	18	340	SH	DEFINED	10
HAIN CELESTIAL GROUP INC	COM	405217100	8,001	294,788	SH	DEFINED	01
HAIN CELESTIAL GROUP INC	COM	405217100	129	4,735	SH	DEFINED	04
HAIN CELESTIAL GROUP INC	COM	405217100	14	500	SH	OTHER	04
HAIN CELESTIAL GROUP INC	COM	405217100	9	350	SH	OTHER	01,06
HAIN CELESTIAL GROUP INC	COM	405217100	7,486	275,841	SH	DEFINED	01,08
HAIN CELESTIAL GROUP INC	COM	405217100	16	600	SH	DEFINED	09

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HAIN CELESTIAL GROUP INC	COM	405217100	1,411	52,005	SH	DEFINED	10
HALLIBURTON CO	COM	406216101	45,859	1,329,245	SH	DEFINED	01
HALLIBURTON CO	COM	406216101	926	26,845	SH	OTHER	01
HALLIBURTON CO	COM	406216101	3,090	89,552	SH	DEFINED	04
HALLIBURTON CO	COM	406216101	991	28,728	SH	OTHER	04
HALLIBURTON CO	COM	406216101	72	2,080	SH	OTHER	01,06
HALLIBURTON CO	COM	406216101	31	890	SH	OTHER	07,10
HALLIBURTON CO	COM	406216101	245,939	7,128,661	SH	DEFINED	01,08
HALLIBURTON CO	COM	406216101	4,280	124,047	SH	DEFINED	09
HALLIBURTON CO	COM	406216101	1,481	42,937	SH	DEFINED	10
HALLIBURTON CO	COM	406216101	183	5,300	SH	OTHER	10
HALLWOOD GROUP INC	COM	406364406	185	2,360	SH	DEFINED	01
HALLWOOD GROUP INC	COM	406364406	108	1,376	SH	DEFINED	01,08
HALOZYME THERAPEUTICS INC	COM	40637H109	324	35,051	SH	DEFINED	01
HALOZYME THERAPEUTICS INC	COM	40637H109	2,951	319,770	SH	DEFINED	01,08
HANA BIOSCIENCES INC	COM	40963P105	0	100	SH	DEFINED	01
HANA BIOSCIENCES INC	COM	40963P105	76	46,000	SH	DEFINED	01,08
JOHN HANCOCK BK &THRIFT OPP	COM	409735107	211	23,225	SH	DEFINED	01
JOHN HANCOCK BK &THRIFT OPP	COM	409735107	174	19,195	SH	OTHER	01
JOHN HANCOCK BK &THRIFT OPP	COM	409735107	729	80,425	SH	DEFINED	04
JOHN HANCOCK BK &THRIFT OPP	COM	409735107	138	15,210	SH	DEFINED	10
HANCOCK HLDG CO	COM	410120109	1,634	43,528	SH	DEFINED	01
HANCOCK HLDG CO	COM	410120109	5,909	157,370	SH	DEFINED	01,08
HANCOCK HLDG CO	COM	410120109	15	400	SH	DEFINED	09
HANCOCK HLDG CO	COM	410120109	4	100	SH	DEFINED	10
HANDHELD ENTMT INC	COM	410247209	44	23,800	SH	DEFINED	01,08
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HANDLEMAN CO DEL	COM	410252100	213	34,158	SH	DEFINED	01
HANDLEMAN CO DEL	COM	410252100	172	27,676	SH	DEFINED	01,08
HANESBRANDS INC	COM	410345102	2,432	89,978	SH	DEFINED	01
HANESBRANDS INC	COM	410345102	814	30,130	SH	OTHER	01
HANESBRANDS INC	COM	410345102	887	32,829	SH	DEFINED	04
HANESBRANDS INC	COM	410345102	186	6,893	SH	OTHER	04
HANESBRANDS INC	COM	410345102	1	50	SH	OTHER	07,10
HANESBRANDS INC	COM	410345102	14,589	539,749	SH	DEFINED	01,08
HANESBRANDS INC	COM	410345102	209	7,744	SH	DEFINED	09
HANESBRANDS INC	COM	410345102	454	16,790	SH	DEFINED	10
HANESBRANDS INC	COM	410345102	37	1,375	SH	OTHER	10
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	423	39,210	SH	DEFINED	01
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	258	23,890	SH	DEFINED	01,08
HANMI FINL CORP	COM	410495105	3,118	182,749	SH	DEFINED	01
HANMI FINL CORP	COM	410495105	77	4,525	SH	OTHER	01
HANMI FINL CORP	COM	410495105	148	8,676	SH	DEFINED	04
HANMI FINL CORP	COM	410495105	11	630	SH	OTHER	04
HANMI FINL CORP	COM	410495105	4,887	286,468	SH	DEFINED	01,08
HANMI FINL CORP	COM	410495105	17	1,000	SH	DEFINED	09
HANMI FINL CORP	COM	410495105	112	6,580	SH	DEFINED	10

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HANOVER CAP MTG HLDGS INC	COM	410761100	25	5,281	SH	DEFINED	01
HANOVER CAP MTG HLDGS INC	COM	410761100	85	17,829	SH	DEFINED	01,08
HANOVER COMPRESSOR CO	COM	410768105	5,849	245,238	SH	DEFINED	01
HANOVER COMPRESSOR CO	COM	410768105	33	1,400	SH	OTHER	01
HANOVER COMPRESSOR CO	COM	410768105	159	6,680	SH	DEFINED	04
HANOVER COMPRESSOR CO	COM	410768105	1	60	SH	OTHER	04
HANOVER COMPRESSOR CO	COM	410768105	19,212	805,520	SH	DEFINED	01,08
HANOVER COMPRESSOR CO	COM	410768105	38	1,600	SH	DEFINED	09
HANOVER COMPRESSOR CO	COM	410768105	141	5,910	SH	DEFINED	10
HANOVER INS GROUP INC	COM	410867105	2,465	50,531	SH	DEFINED	01
HANOVER INS GROUP INC	COM	410867105	1	20	SH	OTHER	01
HANOVER INS GROUP INC	COM	410867105	65	1,341	SH	DEFINED	04
HANOVER INS GROUP INC	COM	410867105	351	7,204	SH	OTHER	04
HANOVER INS GROUP INC	COM	410867105	13,972	286,369	SH	DEFINED	01,08
HANOVER INS GROUP INC	COM	410867105	44	900	SH	DEFINED	09
HANOVER INS GROUP INC	COM	410867105	64	1,305	SH	DEFINED	10
HANSEN MEDICAL INC	COM	411307101	172	9,081	SH	DEFINED	01
HANSEN MEDICAL INC	COM	411307101	50	2,643	SH	OTHER	01
HANSEN MEDICAL INC	COM	411307101	57	3,000	SH	DEFINED	04
HANSEN MEDICAL INC	COM	411307101	1,094	57,901	SH	DEFINED	01,08
HANSEN MEDICAL INC	COM	411307101	9	488	SH	DEFINED	09
HANSEN MEDICAL INC	COM	411307101	25	1,321	SH	DEFINED	10

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HANSEN NAT CORP	COM	411310105	1,079	25,115	SH	DEFINED	01
HANSEN NAT CORP	COM	411310105	1	30	SH	OTHER	01
HANSEN NAT CORP	COM	411310105	31	719	SH	DEFINED	04
HANSEN NAT CORP	COM	411310105	2	40	SH	OTHER	04
HANSEN NAT CORP	COM	411310105	14,649	340,842	SH	DEFINED	01,08
HANSEN NAT CORP	COM	411310105	43	1,000	SH	DEFINED	09
HANSEN NAT CORP	COM	411310105	3	70	SH	DEFINED	10
HANSON PLC NEW	COM	411349103	841	7,805	SH	DEFINED	01
HANSON PLC NEW	COM	411349103	93	865	SH	DEFINED	04
HANSON PLC NEW	COM	411349103	15	137	SH	OTHER	04
HANSON PLC NEW	COM	411349103	460	4,265	SH	DEFINED	01,08
HANSON PLC NEW	COM	411349103	38	353	SH	DEFINED	10
HARDINGE INC	COM	412324303	1,022	30,038	SH	DEFINED	01
HARDINGE INC	COM	412324303	2,128	62,530	SH	DEFINED	01,08
HARLEY DAVIDSON INC	COM	412822108	25,753	432,023	SH	DEFINED	01
HARLEY DAVIDSON INC	COM	412822108	6,740	113,073	SH	OTHER	01
HARLEY DAVIDSON INC	COM	412822108	5,609	94,098	SH	DEFINED	04
HARLEY DAVIDSON INC	COM	412822108	4,137	69,409	SH	OTHER	04
HARLEY DAVIDSON INC	COM	412822108	58	970	SH	OTHER	01,06
HARLEY DAVIDSON INC	COM	412822108	126,694	2,125,374	SH	DEFINED	01,08
HARLEY DAVIDSON INC	COM	412822108	4,617	77,447	SH	DEFINED	09
HARLEY DAVIDSON INC	COM	412822108	1,419	23,804	SH	DEFINED	10
HARLEY DAVIDSON INC	COM	412822108	790	13,260	SH	OTHER	10
HARLEYSVILLE GROUP INC	COM	412824104	3,533	105,912	SH	DEFINED	01
HARLEYSVILLE GROUP INC	COM	412824104	3,412	102,267	SH	DEFINED	01,08
HARLEYSVILLE NATL CORP PA	COM	412850109	1,497	92,865	SH	DEFINED	01
HARLEYSVILLE NATL CORP PA	COM	412850109	2,621	162,563	SH	DEFINED	01,08

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HARMAN INTL INDS INC	COM	413086109	9,964	85,308	SH	DEFINED	01
HARMAN INTL INDS INC	COM	413086109	545	4,665	SH	OTHER	01
HARMAN INTL INDS INC	COM	413086109	533	4,561	SH	DEFINED	04
HARMAN INTL INDS INC	COM	413086109	9	74	SH	OTHER	04
HARMAN INTL INDS INC	COM	413086109	26	220	SH	OTHER	01,06
HARMAN INTL INDS INC	COM	413086109	58,618	501,868	SH	DEFINED	01,08
HARMAN INTL INDS INC	COM	413086109	514	4,404	SH	DEFINED	09
HARMAN INTL INDS INC	COM	413086109	280	2,400	SH	DEFINED	10
HARMONIC INC	COM	413160102	1,045	117,845	SH	DEFINED	01
HARMONIC INC	COM	413160102	35	4,000	SH	OTHER	01
HARMONIC INC	COM	413160102	28	3,195	SH	DEFINED	04
HARMONIC INC	COM	413160102	4	470	SH	OTHER	01,06
HARMONIC INC	COM	413160102	4,972	560,595	SH	DEFINED	01,08
HARMONIC INC	COM	413160102	6	700	SH	DEFINED	10

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HARRAHS ENTMT INC	COM	413619107	24,521	287,601	SH	DEFINED	01
HARRAHS ENTMT INC	COM	413619107	702	8,230	SH	OTHER	01
HARRAHS ENTMT INC	COM	413619107	8,802	103,236	SH	DEFINED	04
HARRAHS ENTMT INC	COM	413619107	962	11,287	SH	OTHER	04
HARRAHS ENTMT INC	COM	413619107	54	630	SH	OTHER	01,06
HARRAHS ENTMT INC	COM	413619107	10	120	SH	OTHER	07,10
HARRAHS ENTMT INC	COM	413619107	120,245	1,410,331	SH	DEFINED	01,08
HARRAHS ENTMT INC	COM	413619107	1,178	13,819	SH	DEFINED	09
HARRAHS ENTMT INC	COM	413619107	1,166	13,673	SH	DEFINED	10
HARRAHS ENTMT INC	COM	413619107	70	825	SH	OTHER	10
HARRIS & HARRIS GROUP INC	COM	413833104	143	12,756	SH	DEFINED	01
HARRIS & HARRIS GROUP INC	COM	413833104	51	4,560	SH	DEFINED	01,08
HARRIS CORP DEL	COM	413875105	3,693	67,695	SH	DEFINED	01
HARRIS CORP DEL	COM	413875105	6	110	SH	OTHER	01
HARRIS CORP DEL	COM	413875105	719	13,187	SH	DEFINED	04
HARRIS CORP DEL	COM	413875105	440	8,060	SH	OTHER	04
HARRIS CORP DEL	COM	413875105	39,367	721,663	SH	DEFINED	01,08
HARRIS CORP DEL	COM	413875105	465	8,525	SH	DEFINED	10
HARRIS INTERACTIVE INC	COM	414549105	2,100	392,484	SH	DEFINED	01
HARRIS INTERACTIVE INC	COM	414549105	1,836	343,124	SH	DEFINED	01,08
HARRIS STRATEX NTWRKS INC	COM	41457P106	577	32,094	SH	DEFINED	01
HARRIS STRATEX NTWRKS INC	COM	41457P106	2,712	150,842	SH	DEFINED	01,08
HARRIS STRATEX NTWRKS INC	COM	41457P106	20	1,100	SH	DEFINED	09
HARRIS STRATEX NTWRKS INC	COM	41457P106	1	37	SH	DEFINED	10
HARSCO CORP	COM	415864107	2,541	48,870	SH	DEFINED	01
HARSCO CORP	COM	415864107	47	905	SH	OTHER	01
HARSCO CORP	COM	415864107	972	18,685	SH	DEFINED	04
HARSCO CORP	COM	415864107	289	5,560	SH	OTHER	04
HARSCO CORP	COM	415864107	80	1,540	SH	OTHER	07,10
HARSCO CORP	COM	415864107	24,916	479,155	SH	DEFINED	01,08
HARSCO CORP	COM	415864107	275	5,281	SH	DEFINED	09
HARSCO CORP	COM	415864107	172	3,300	SH	DEFINED	10
HARSCO CORP	COM	415864107	63	1,220	SH	OTHER	10
HARTE-HANKS INC	COM	416196103	537	20,920	SH	DEFINED	01
HARTE-HANKS INC	COM	416196103	46	1,805	SH	DEFINED	04

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HARTE-HANKS INC	COM	416196103	59	2,280	SH	OTHER	04
HARTE-HANKS INC	COM	416196103	6,547	254,927	SH	DEFINED	01,08
HARTE-HANKS INC	COM	416196103	23	900	SH	DEFINED	09
HARTE-HANKS INC	COM	416196103	16	637	SH	DEFINED	10

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HARTFORD FINL SVCS GROUP INC	COM	416515104	123,370	1,252,356	SH	DEFINED	01
HARTFORD FINL SVCS GROUP INC	COM	416515104	16,622	168,730	SH	OTHER	01
HARTFORD FINL SVCS GROUP INC	COM	416515104	92,435	938,336	SH	DEFINED	04
HARTFORD FINL SVCS GROUP INC	COM	416515104	19,368	196,609	SH	OTHER	04
HARTFORD FINL SVCS GROUP INC	COM	416515104	59	600	SH	OTHER	01,06
HARTFORD FINL SVCS GROUP INC	COM	416515104	55	560	SH	OTHER	07,10
HARTFORD FINL SVCS GROUP INC	COM	416515104	245,815	2,495,334	SH	DEFINED	01,08
HARTFORD FINL SVCS GROUP INC	COM	416515104	6,713	68,146	SH	DEFINED	09
HARTFORD FINL SVCS GROUP INC	COM	416515104	16,433	166,818	SH	DEFINED	10
HARTFORD FINL SVCS GROUP INC	COM	416515104	2,439	24,755	SH	OTHER	10

HARVARD BIOSCIENCE INC	COM	416906105	217	41,328	SH	DEFINED	01
HARVARD BIOSCIENCE INC	COM	416906105	225	42,920	SH	DEFINED	01,08

HARTMARX CORP	COM	417119104	274	34,323	SH	DEFINED	01
HARTMARX CORP	COM	417119104	12	1,500	SH	OTHER	01
HARTMARX CORP	COM	417119104	371	46,523	SH	DEFINED	01,08
HARTMARX CORP	COM	417119104	5	675	SH	DEFINED	10
HARTMARX CORP	COM	417119104	5	675	SH	OTHER	10

HARVEST ENERGY TR	COM	41752X101	70	2,275	SH	DEFINED	01
HARVEST ENERGY TR	COM	41752X101	171	5,530	SH	DEFINED	04

HARVEST NATURAL RESOURCES IN	COM	41754V103	718	60,268	SH	DEFINED	01
HARVEST NATURAL RESOURCES IN	COM	41754V103	939	78,854	SH	DEFINED	04
HARVEST NATURAL RESOURCES IN	COM	41754V103	3,029	254,283	SH	DEFINED	01,08

HASBRO INC	COM	418056107	7,130	227,006	SH	DEFINED	01
HASBRO INC	COM	418056107	820	26,095	SH	OTHER	01
HASBRO INC	COM	418056107	223	7,087	SH	DEFINED	04
HASBRO INC	COM	418056107	444	14,131	SH	OTHER	04
HASBRO INC	COM	418056107	16	510	SH	OTHER	01,06
HASBRO INC	COM	418056107	8	250	SH	OTHER	07,10
HASBRO INC	COM	418056107	44,666	1,422,039	SH	DEFINED	01,08
HASBRO INC	COM	418056107	1,434	45,663	SH	DEFINED	09
HASBRO INC	COM	418056107	207	6,584	SH	DEFINED	10

HASTINGS ENTMT INC	COM	418365102	75	10,559	SH	DEFINED	01
HASTINGS ENTMT INC	COM	418365102	94	13,249	SH	DEFINED	01,08

HAUPPAUGE DIGITAL INC	COM	419131107	87	17,576	SH	DEFINED	01
HAUPPAUGE DIGITAL INC	COM	419131107	62	12,656	SH	DEFINED	01,08

HAVERTY FURNITURE INC	COM	419596101	419	35,909	SH	DEFINED	01
HAVERTY FURNITURE INC	COM	419596101	7	615	SH	DEFINED	04
HAVERTY FURNITURE INC	COM	419596101	4	315	SH	OTHER	01,06
HAVERTY FURNITURE INC	COM	419596101	1,729	148,144	SH	DEFINED	01,08

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HAWAIIAN ELEC INDUSTRIES	COM	419870100	538	22,727	SH	DEFINED	01
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HAWAIIAN ELEC INDUSTRIES	COM	419870100	77	3,250	SH	DEFINED	04
HAWAIIAN ELEC INDUSTRIES	COM	419870100	117	4,955	SH	OTHER	04
HAWAIIAN ELEC INDUSTRIES	COM	419870100	10,175	429,525	SH	DEFINED	01,08
HAWAIIAN ELEC INDUSTRIES	COM	419870100	40	1,700	SH	DEFINED	09
HAWAIIAN ELEC INDUSTRIES	COM	419870100	10	412	SH	DEFINED	10
HAWAIIAN HOLDINGS INC	COM	419879101	165	45,531	SH	DEFINED	01
HAWAIIAN HOLDINGS INC	COM	419879101	95	26,152	SH	DEFINED	01,08
HAWK CORP	COM	420089104	109	7,946	SH	DEFINED	01
HAWK CORP	COM	420089104	132	9,693	SH	DEFINED	01,08
HAWKINS INC	COM	420261109	183	11,842	SH	DEFINED	01
HAWKINS INC	COM	420261109	233	15,088	SH	DEFINED	01,08
HAYES LEMMERZ INTL INC	COM	420781304	316	59,081	SH	DEFINED	01
HAYES LEMMERZ INTL INC	COM	420781304	2,812	525,636	SH	DEFINED	01,08
HAYNES INTERNATIONAL INC	COM	420877201	498	5,903	SH	DEFINED	01
HAYNES INTERNATIONAL INC	COM	420877201	55	652	SH	DEFINED	04
HAYNES INTERNATIONAL INC	COM	420877201	5,498	65,120	SH	DEFINED	01,08
HAYNES INTERNATIONAL INC	COM	420877201	15	178	SH	DEFINED	10
HEALTHCARE SVCS GRP INC	COM	421906108	1,605	54,418	SH	DEFINED	01
HEALTHCARE SVCS GRP INC	COM	421906108	365	12,370	SH	DEFINED	04
HEALTHCARE SVCS GRP INC	COM	421906108	295	10,000	SH	OTHER	04
HEALTHCARE SVCS GRP INC	COM	421906108	6,243	211,614	SH	DEFINED	01,08
HEALTHCARE SVCS GRP INC	COM	421906108	24	800	SH	DEFINED	09
HEALTHCARE SVCS GRP INC	COM	421906108	69	2,350	SH	DEFINED	10
HEALTH CARE PPTY INVS INC	COM	421915109	1,522	52,621	SH	DEFINED	01
HEALTH CARE PPTY INVS INC	COM	421915109	221	7,640	SH	OTHER	01
HEALTH CARE PPTY INVS INC	COM	421915109	262	9,061	SH	DEFINED	04
HEALTH CARE PPTY INVS INC	COM	421915109	26,059	900,768	SH	DEFINED	01,08
HEALTH CARE PPTY INVS INC	COM	421915109	310	10,731	SH	DEFINED	09
HEALTH CARE PPTY INVS INC	COM	421915109	435	15,030	SH	DEFINED	10
HEALTHSOUTH CORP	COM	421924309	1,001	55,289	SH	DEFINED	01
HEALTHSOUTH CORP	COM	421924309	8,016	442,610	SH	DEFINED	01,08
HEALTHSOUTH CORP	COM	421924309	323	17,813	SH	DEFINED	09

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HEALTH MGMT ASSOC INC NEW	COM	421933102	1,175	103,424	SH	DEFINED	01
HEALTH MGMT ASSOC INC NEW	COM	421933102	45	4,000	SH	OTHER	01
HEALTH MGMT ASSOC INC NEW	COM	421933102	181	15,945	SH	DEFINED	04
HEALTH MGMT ASSOC INC NEW	COM	421933102	121	10,679	SH	OTHER	04
HEALTH MGMT ASSOC INC NEW	COM	421933102	15,507	1,365,093	SH	DEFINED	01,08
HEALTH MGMT ASSOC INC NEW	COM	421933102	198	17,434	SH	DEFINED	09
HEALTH MGMT ASSOC INC NEW	COM	421933102	36	3,200	SH	DEFINED	10
HEALTH MGMT ASSOC INC NEW	COM	421933102	119	10,500	SH	OTHER	10
HEALTHCARE RLTY TR	COM	421946104	2,052	73,872	SH	DEFINED	01
HEALTHCARE RLTY TR	COM	421946104	17	625	SH	OTHER	04
HEALTHCARE RLTY TR	COM	421946104	9,188	330,740	SH	DEFINED	01,08
HEALTHCARE RLTY TR	COM	421946104	14	500	SH	DEFINED	09
HEADWATERS INC	COM	42210P102	1,154	66,845	SH	DEFINED	01
HEADWATERS INC	COM	42210P102	29	1,660	SH	DEFINED	04
HEADWATERS INC	COM	42210P102	4,607	266,736	SH	DEFINED	01,08

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HEADWATERS INC	COM	42210P102	24	1,400	SH	DEFINED	09
HEADWATERS INC	COM	42210P102	4	250	SH	DEFINED	10
HEALTH CARE REIT INC	COM	42217K106	1,398	34,646	SH	DEFINED	01
HEALTH CARE REIT INC	COM	42217K106	13	320	SH	OTHER	01
HEALTH CARE REIT INC	COM	42217K106	183	4,522	SH	DEFINED	04
HEALTH CARE REIT INC	COM	42217K106	12,508	309,911	SH	DEFINED	01,08
HEALTH CARE REIT INC	COM	42217K106	40	1,000	SH	DEFINED	09
HEALTH CARE REIT INC	COM	42217K106	156	3,873	SH	DEFINED	10
HEALTH GRADES INC	COM	42218Q102	232	35,679	SH	DEFINED	01
HEALTH GRADES INC	COM	42218Q102	56	8,610	SH	DEFINED	01,08
HEALTHEXTRAS INC	COM	422211102	1,421	48,036	SH	DEFINED	01
HEALTHEXTRAS INC	COM	422211102	39	1,320	SH	DEFINED	04
HEALTHEXTRAS INC	COM	422211102	7	220	SH	OTHER	01,06
HEALTHEXTRAS INC	COM	422211102	6,364	215,131	SH	DEFINED	01,08
HEALTHEXTRAS INC	COM	422211102	18	600	SH	DEFINED	09
HEALTHEXTRAS INC	COM	422211102	9	320	SH	DEFINED	10
HEALTH NET INC	COM	42222G108	3,188	60,372	SH	DEFINED	01
HEALTH NET INC	COM	42222G108	565	10,700	SH	OTHER	01
HEALTH NET INC	COM	42222G108	158	2,985	SH	DEFINED	04
HEALTH NET INC	COM	42222G108	189	3,575	SH	OTHER	04
HEALTH NET INC	COM	42222G108	33,876	641,586	SH	DEFINED	01,08
HEALTH NET INC	COM	42222G108	647	12,254	SH	DEFINED	09
HEALTH NET INC	COM	42222G108	79	1,490	SH	DEFINED	10
HEALTHTRONICS INC	COM	42222L107	252	57,962	SH	DEFINED	01
HEALTHTRONICS INC	COM	42222L107	231	53,169	SH	DEFINED	01,08

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HEALTHSTREAM INC	COM	42222N103	38	10,703	SH	DEFINED	01
HEALTHSTREAM INC	COM	42222N103	35	9,950	SH	DEFINED	01,08
HEALTHSPRING INC	COM	42224N101	1,301	68,272	SH	DEFINED	01
HEALTHSPRING INC	COM	42224N101	39	2,051	SH	OTHER	01
HEALTHSPRING INC	COM	42224N101	314	16,498	SH	DEFINED	04
HEALTHSPRING INC	COM	42224N101	26	1,371	SH	OTHER	07,10
HEALTHSPRING INC	COM	42224N101	4,744	248,900	SH	DEFINED	01,08
HEALTHSPRING INC	COM	42224N101	13	700	SH	DEFINED	09
HEALTHSPRING INC	COM	42224N101	150	7,848	SH	DEFINED	10
HEALTHSPRING INC	COM	42224N101	18	945	SH	OTHER	10
HEALTHWAYS INC	COM	422245100	3,282	69,293	SH	DEFINED	01
HEALTHWAYS INC	COM	422245100	381	8,050	SH	OTHER	01
HEALTHWAYS INC	COM	422245100	631	13,313	SH	DEFINED	04
HEALTHWAYS INC	COM	422245100	4	90	SH	OTHER	04
HEALTHWAYS INC	COM	422245100	18	375	SH	OTHER	01,06
HEALTHWAYS INC	COM	422245100	11,592	244,716	SH	DEFINED	01,08
HEALTHWAYS INC	COM	422245100	19	400	SH	DEFINED	09
HEALTHWAYS INC	COM	422245100	106	2,245	SH	DEFINED	10
HEARST-ARGYLE TELEVISION INC	COM	422317107	1,105	45,867	SH	DEFINED	01
HEARST-ARGYLE TELEVISION INC	COM	422317107	2	90	SH	DEFINED	04
HEARST-ARGYLE TELEVISION INC	COM	422317107	1,716	71,212	SH	DEFINED	01,08
HEARST-ARGYLE TELEVISION INC	COM	422317107	24	1,000	SH	DEFINED	09
HEARST-ARGYLE TELEVISION INC	COM	422317107	1	50	SH	DEFINED	10



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HEARTLAND FINL USA INC	COM	42234Q102	330	13,571	SH	DEFINED	01
HEARTLAND FINL USA INC	COM	42234Q102	1,608	66,163	SH	DEFINED	01,08
HEARTLAND EXPRESS INC	COM	422347104	2,337	143,384	SH	DEFINED	01
HEARTLAND EXPRESS INC	COM	422347104	36	2,219	SH	DEFINED	04
HEARTLAND EXPRESS INC	COM	422347104	18	1,089	SH	OTHER	01,06
HEARTLAND EXPRESS INC	COM	422347104	6,923	424,712	SH	DEFINED	01,08
HEARTLAND EXPRESS INC	COM	422347104	18	1,100	SH	DEFINED	09
HEARTLAND EXPRESS INC	COM	422347104	11	660	SH	DEFINED	10
HEARTLAND PMT SYS INC	COM	42235N108	1,373	46,819	SH	DEFINED	01
HEARTLAND PMT SYS INC	COM	42235N108	303	10,345	SH	DEFINED	04
HEARTLAND PMT SYS INC	COM	42235N108	2,560	87,284	SH	DEFINED	01,08
HEARTLAND PMT SYS INC	COM	42235N108	44	1,500	SH	DEFINED	10
HECLA MNG CO	COM	422704106	1,791	209,749	SH	DEFINED	01
HECLA MNG CO	COM	422704106	6,791	795,198	SH	DEFINED	01,08
HECLA MNG CO	COM	422704106	19	2,200	SH	DEFINED	09
HECLA MNG CO	COM	422704106	2	250	SH	DEFINED	10
HEELYS INC	COM	42279M107	49	1,905	SH	DEFINED	01
HEELYS INC	COM	42279M107	765	29,580	SH	DEFINED	01,08

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HEICO CORP NEW	COM	422806109	1,357	32,245	SH	DEFINED	01
HEICO CORP NEW	COM	422806109	295	7,000	SH	DEFINED	04
HEICO CORP NEW	COM	422806109	5,344	126,996	SH	DEFINED	01,08
HEICO CORP NEW	COM	422806109	4	100	SH	DEFINED	10
HEICO CORP NEW	COM	422806208	476	13,550	SH	DEFINED	01
HEICO CORP NEW	COM	422806208	13	360	SH	DEFINED	04
HEICO CORP NEW	COM	422806208	556	15,808	SH	DEFINED	01,08
HEIDRICK & STRUGGLES INTL IN	COM	422819102	2,566	50,083	SH	DEFINED	01
HEIDRICK & STRUGGLES INTL IN	COM	422819102	38	750	SH	DEFINED	04
HEIDRICK & STRUGGLES INTL IN	COM	422819102	15	290	SH	OTHER	01,06
HEIDRICK & STRUGGLES INTL IN	COM	422819102	7,066	137,906	SH	DEFINED	01,08
HEIDRICK & STRUGGLES INTL IN	COM	422819102	26	500	SH	DEFINED	09
HEIDRICK & STRUGGLES INTL IN	COM	422819102	34	665	SH	DEFINED	10
HEINZ H J CO	COM	423074103	30,447	641,393	SH	DEFINED	01
HEINZ H J CO	COM	423074103	5,010	105,546	SH	OTHER	01
HEINZ H J CO	COM	423074103	1,783	37,561	SH	DEFINED	04
HEINZ H J CO	COM	423074103	810	17,057	SH	OTHER	04
HEINZ H J CO	COM	423074103	43	900	SH	OTHER	01,06
HEINZ H J CO	COM	423074103	27	570	SH	OTHER	07,10
HEINZ H J CO	COM	423074103	120,987	2,548,708	SH	DEFINED	01,08
HEINZ H J CO	COM	423074103	1,033	21,766	SH	DEFINED	09
HEINZ H J CO	COM	423074103	1,611	33,927	SH	DEFINED	10
HEINZ H J CO	COM	423074103	280	5,900	SH	OTHER	10
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	2,214	55,485	SH	DEFINED	01
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	134	3,353	SH	DEFINED	04
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	192	4,800	SH	OTHER	04
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	25	631	SH	OTHER	01,06
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	11,702	293,214	SH	DEFINED	01,08
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	40	1,000	SH	DEFINED	09
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	52	1,301	SH	DEFINED	10

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HELLENIC TELECOM ORGANIZATN	COM	423325307	415	26,720	SH	DEFINED	01
HELLENIC TELECOM ORGANIZATN	COM	423325307	25	1,635	SH	DEFINED	04
HELLENIC TELECOM ORGANIZATN	COM	423325307	284	18,290	SH	DEFINED	01,08
HELLENIC TELECOM ORGANIZATN	COM	423325307	12	750	SH	DEFINED	10
HELMERICH & PAYNE INC	COM	423452101	1,625	45,880	SH	DEFINED	01
HELMERICH & PAYNE INC	COM	423452101	7	200	SH	OTHER	01
HELMERICH & PAYNE INC	COM	423452101	116	3,280	SH	DEFINED	04
HELMERICH & PAYNE INC	COM	423452101	215	6,060	SH	OTHER	04
HELMERICH & PAYNE INC	COM	423452101	19,233	543,006	SH	DEFINED	01,08
HELMERICH & PAYNE INC	COM	423452101	39	1,100	SH	DEFINED	09
HELMERICH & PAYNE INC	COM	423452101	51	1,440	SH	DEFINED	10

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HEMISPHERX BIOPHARMA INC	COM	42366C103	42	31,882	SH	DEFINED	01
HEMISPHERX BIOPHARMA INC	COM	42366C103	161	122,202	SH	DEFINED	01,08
HENRY JACK & ASSOC INC	COM	426281101	3,172	123,189	SH	DEFINED	01
HENRY JACK & ASSOC INC	COM	426281101	112	4,345	SH	OTHER	01
HENRY JACK & ASSOC INC	COM	426281101	112	4,345	SH	DEFINED	04
HENRY JACK & ASSOC INC	COM	426281101	1	50	SH	OTHER	04
HENRY JACK & ASSOC INC	COM	426281101	18,894	733,733	SH	DEFINED	01,08
HENRY JACK & ASSOC INC	COM	426281101	41	1,600	SH	DEFINED	09
HENRY JACK & ASSOC INC	COM	426281101	19	750	SH	DEFINED	10
HERITAGE COMMERCE CORP	COM	426927109	368	15,544	SH	DEFINED	01
HERITAGE COMMERCE CORP	COM	426927109	1,318	55,676	SH	DEFINED	01,08
HERCULES INC	COM	427056106	4,103	208,806	SH	DEFINED	01
HERCULES INC	COM	427056106	4	205	SH	OTHER	01
HERCULES INC	COM	427056106	49	2,507	SH	DEFINED	04
HERCULES INC	COM	427056106	3	130	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	26,276	1,337,204	SH	DEFINED	01,08
HERCULES INC	COM	427056106	41	2,090	SH	DEFINED	09
HERCULES INC	COM	427056106	48	2,442	SH	DEFINED	10
HERCULES INC	COM	427056106	226	11,500	SH	OTHER	10
HERCULES OFFSHORE INC	COM	427093109	897	27,700	SH	DEFINED	01
HERCULES OFFSHORE INC	COM	427093109	6	200	SH	DEFINED	04
HERCULES OFFSHORE INC	COM	427093109	5,266	162,622	SH	DEFINED	01,08
HERCULES OFFSHORE INC	COM	427093109	50	1,541	SH	DEFINED	09
HERCULES OFFSHORE INC	COM	427093109	1	40	SH	DEFINED	10
HERCULES TECH GROWTH CAP INC	COM	427096508	163	12,094	SH	DEFINED	01
HERCULES TECH GROWTH CAP INC	COM	427096508	1,508	111,590	SH	DEFINED	01,08
HERITAGE FINL CORP WASH	COM	42722X106	289	12,131	SH	DEFINED	01
HERITAGE FINL CORP WASH	COM	42722X106	257	10,787	SH	DEFINED	01,08
HERLEY INDS INC DEL	COM	427398102	273	16,649	SH	DEFINED	01
HERLEY INDS INC DEL	COM	427398102	289	17,632	SH	DEFINED	01,08
HERSHA HOSPITALITY TR	COM	427825104	269	22,747	SH	DEFINED	01
HERSHA HOSPITALITY TR	COM	427825104	3,067	259,515	SH	DEFINED	01,08
HERSHA HOSPITALITY TR	COM	427825104	1	100	SH	DEFINED	10

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HERSHEY CO	COM 427866108	15,500 306,195 SH DEFINED 01
HERSHEY CO	COM 427866108	894 17,660 SH OTHER 01
HERSHEY CO	COM 427866108	12,607 249,046 SH DEFINED 04
HERSHEY CO	COM 427866108	4,525 89,382 SH OTHER 04
HERSHEY CO	COM 427866108	35 700 SH OTHER 01,06
HERSHEY CO	COM 427866108	136,124 2,689,133 SH DEFINED 01,08
HERSHEY CO	COM 427866108	2,401 47,441 SH DEFINED 09
HERSHEY CO	COM 427866108	2,906 57,407 SH DEFINED 10
HERSHEY CO	COM 427866108	195 3,860 SH OTHER 10
HESKA CORP	COM 42805E108	131 56,079 SH DEFINED 01
HESKA CORP	COM 42805E108	115 49,382 SH DEFINED 01,08
HERTZ GLOBAL HOLDINGS INC	COM 42805T105	1,075 40,459 SH DEFINED 01
HERTZ GLOBAL HOLDINGS INC	COM 42805T105	85 3,187 SH DEFINED 04
HERTZ GLOBAL HOLDINGS INC	COM 42805T105	17,283 650,459 SH DEFINED 01,08
HERTZ GLOBAL HOLDINGS INC	COM 42805T105	38 1,424 SH DEFINED 09
HESS CORP	COM 42809H107	20,508 347,837 SH DEFINED 01
HESS CORP	COM 42809H107	65 1,095 SH OTHER 01
HESS CORP	COM 42809H107	630 10,685 SH DEFINED 04
HESS CORP	COM 42809H107	579 9,823 SH OTHER 04
HESS CORP	COM 42809H107	35 600 SH OTHER 01,06
HESS CORP	COM 42809H107	27 450 SH OTHER 07,10
HESS CORP	COM 42809H107	125,614 2,130,499 SH DEFINED 01,08
HESS CORP	COM 42809H107	808 13,705 SH DEFINED 09
HESS CORP	COM 42809H107	526 8,919 SH DEFINED 10
HEWITT ASSOCS INC	COM 42822Q100	718 22,435 SH DEFINED 01
HEWITT ASSOCS INC	COM 42822Q100	13,670 427,191 SH DEFINED 04
HEWITT ASSOCS INC	COM 42822Q100	397 12,400 SH OTHER 04
HEWITT ASSOCS INC	COM 42822Q100	8,182 255,699 SH DEFINED 01,08
HEWITT ASSOCS INC	COM 42822Q100	45 1,400 SH DEFINED 09
HEWITT ASSOCS INC	COM 42822Q100	13 410 SH DEFINED 10
HEWLETT PACKARD CO	COM 428236103	246,320 5,520,403 SH DEFINED 01
HEWLETT PACKARD CO	COM 428236103	23,590 528,680 SH OTHER 01
HEWLETT PACKARD CO	COM 428236103	83,168 1,863,925 SH DEFINED 04
HEWLETT PACKARD CO	COM 428236103	31,138 697,857 SH OTHER 04
HEWLETT PACKARD CO	COM 428236103	381 8,544 SH OTHER 01,06
HEWLETT PACKARD CO	COM 428236103	216 4,850 SH OTHER 07,10
HEWLETT PACKARD CO	COM 428236103	934,434 20,942,041 SH DEFINED 01,08
HEWLETT PACKARD CO	COM 428236103	16,482 369,376 SH DEFINED 09
HEWLETT PACKARD CO	COM 428236103	29,190 654,187 SH DEFINED 10
HEWLETT PACKARD CO	COM 428236103	3,764 84,354 SH OTHER 10

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HEXCEL CORP NEW	COM 428291108	2,780 131,959 SH DEFINED 01
HEXCEL CORP NEW	COM 428291108	28 1,320 SH OTHER 01
HEXCEL CORP NEW	COM 428291108	2,574 122,178 SH DEFINED 04
HEXCEL CORP NEW	COM 428291108	11,723 556,399 SH DEFINED 01,08
HEXCEL CORP NEW	COM 428291108	38 1,800 SH DEFINED 09
HEXCEL CORP NEW	COM 428291108	247 11,745 SH DEFINED 10
HI / FN INC	COM 428358105	67 11,332 SH DEFINED 01
HI / FN INC	COM 428358105	0 50 SH DEFINED 04

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HI / FN INC	COM	428358105	93	15,728	SH	DEFINED	01,08
HI-TECH PHARMACAL INC	COM	42840B101	225	18,861	SH	DEFINED	01
HI-TECH PHARMACAL INC	COM	42840B101	216	18,105	SH	DEFINED	01,08
HIBBETT SPORTS INC	COM	428567101	1,383	50,515	SH	DEFINED	01
HIBBETT SPORTS INC	COM	428567101	61	2,215	SH	DEFINED	04
HIBBETT SPORTS INC	COM	428567101	14	495	SH	OTHER	01,06
HIBBETT SPORTS INC	COM	428567101	6,562	239,676	SH	DEFINED	01,08
HIBBETT SPORTS INC	COM	428567101	16	600	SH	DEFINED	09
HIBBETT SPORTS INC	COM	428567101	24	880	SH	DEFINED	10
HICKORY TECH CORP	COM	429060106	183	20,113	SH	DEFINED	01
HICKORY TECH CORP	COM	429060106	315	34,645	SH	DEFINED	01,08
HIGHLAND HOSPITALITY CORP	COM	430141101	3,160	164,600	SH	DEFINED	01
HIGHLAND HOSPITALITY CORP	COM	430141101	7,973	415,273	SH	DEFINED	01,08
HIGHLAND HOSPITALITY CORP	COM	430141101	26	1,370	SH	DEFINED	10
HIGHWOODS PPTYS INC	COM	431284108	2,952	78,731	SH	DEFINED	01
HIGHWOODS PPTYS INC	COM	431284108	203	5,415	SH	DEFINED	04
HIGHWOODS PPTYS INC	COM	431284108	1	30	SH	OTHER	04
HIGHWOODS PPTYS INC	COM	431284108	22,270	593,878	SH	DEFINED	01,08
HIGHWOODS PPTYS INC	COM	431284108	38	1,000	SH	DEFINED	09
HIGHWOODS PPTYS INC	COM	431284108	23	600	SH	DEFINED	10
HILB ROGAL & HOBBS CO	COM	431294107	2,819	65,768	SH	DEFINED	01
HILB ROGAL & HOBBS CO	COM	431294107	161	3,749	SH	DEFINED	04
HILB ROGAL & HOBBS CO	COM	431294107	274	6,400	SH	OTHER	04
HILB ROGAL & HOBBS CO	COM	431294107	17	400	SH	OTHER	01,06
HILB ROGAL & HOBBS CO	COM	431294107	9,731	227,031	SH	DEFINED	01,08
HILB ROGAL & HOBBS CO	COM	431294107	17	400	SH	DEFINED	09
HILB ROGAL & HOBBS CO	COM	431294107	81	1,900	SH	DEFINED	10

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HILLENBRAND INDS INC	COM	431573104	1,385	21,308	SH	DEFINED	01
HILLENBRAND INDS INC	COM	431573104	7	100	SH	OTHER	01
HILLENBRAND INDS INC	COM	431573104	77	1,180	SH	DEFINED	04
HILLENBRAND INDS INC	COM	431573104	2	35	SH	OTHER	04
HILLENBRAND INDS INC	COM	431573104	22,659	348,603	SH	DEFINED	01,08
HILLENBRAND INDS INC	COM	431573104	74	1,144	SH	DEFINED	09
HILLENBRAND INDS INC	COM	431573104	640	9,848	SH	DEFINED	10
HILTON HOTELS CORP	COM	432848109	16,719	499,513	SH	DEFINED	01
HILTON HOTELS CORP	COM	432848109	70	2,100	SH	OTHER	01
HILTON HOTELS CORP	COM	432848109	638	19,050	SH	DEFINED	04
HILTON HOTELS CORP	COM	432848109	263	7,848	SH	OTHER	04
HILTON HOTELS CORP	COM	432848109	33	1,000	SH	OTHER	01,06
HILTON HOTELS CORP	COM	432848109	5	160	SH	OTHER	07,10
HILTON HOTELS CORP	COM	432848109	99,733	2,979,774	SH	DEFINED	01,08
HILTON HOTELS CORP	COM	432848109	799	23,873	SH	DEFINED	09
HILTON HOTELS CORP	COM	432848109	666	19,885	SH	DEFINED	10
HILTON HOTELS CORP	COM	432848109	121	3,612	SH	OTHER	10
HINES HORTICULTURE INC	COM	433245107	23	31,562	SH	DEFINED	01
HINES HORTICULTURE INC	COM	433245107	13	18,111	SH	DEFINED	01,08
HIRSCH INTL CORP	COM	433550100	68	16,468	SH	DEFINED	01
HIRSCH INTL CORP	COM	433550100	75	18,001	SH	DEFINED	01,08

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HITACHI LIMITED	COM	433578507	1,047	14,795	SH	DEFINED	01
HITACHI LIMITED	COM	433578507	426	6,015	SH	DEFINED	04
HITACHI LIMITED	COM	433578507	8	110	SH	OTHER	04
HITACHI LIMITED	COM	433578507	709	10,022	SH	DEFINED	01,08
HITACHI LIMITED	COM	433578507	25	360	SH	DEFINED	10
HITTITE MICROWAVE CORP	COM	43365Y104	1,150	26,906	SH	DEFINED	01
HITTITE MICROWAVE CORP	COM	43365Y104	3,904	91,359	SH	DEFINED	01,08
HITTITE MICROWAVE CORP	COM	43365Y104	21	500	SH	DEFINED	09
HITTITE MICROWAVE CORP	COM	43365Y104	1	20	SH	DEFINED	10
HOKU SCIENTIFIC INC	COM	434712105	181	16,800	SH	DEFINED	01,08
HOLLY CORP	COM	435758305	1,453	19,579	SH	DEFINED	01
HOLLY CORP	COM	435758305	9,373	126,333	SH	DEFINED	01,08
HOLLY CORP	COM	435758305	37	500	SH	DEFINED	09
HOLLY CORP	COM	435758305	5	70	SH	DEFINED	10
HOLLIS-EDEN PHARMACEUTICALS	COM	435902101	23	11,397	SH	DEFINED	01
HOLLIS-EDEN PHARMACEUTICALS	COM	435902101	59	28,928	SH	DEFINED	01,08
HOLLYWOOD MEDIA CORP	COM	436233100	98	22,512	SH	DEFINED	01
HOLLYWOOD MEDIA CORP	COM	436233100	51	11,708	SH	DEFINED	01,08

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HOLOGIC INC	COM	436440101	4,277	77,334	SH	DEFINED	01
HOLOGIC INC	COM	436440101	188	3,407	SH	DEFINED	04
HOLOGIC INC	COM	436440101	33	600	SH	OTHER	01,06
HOLOGIC INC	COM	436440101	19,882	359,456	SH	DEFINED	01,08
HOLOGIC INC	COM	436440101	39	700	SH	DEFINED	09
HOLOGIC INC	COM	436440101	29	520	SH	DEFINED	10
HOME BANCSHARES INC	COM	436893200	318	14,098	SH	DEFINED	01
HOME BANCSHARES INC	COM	436893200	981	43,512	SH	DEFINED	01,08
HOME FED BANCORP	COM	436926109	166	5,789	SH	DEFINED	01
HOME FED BANCORP	COM	436926109	551	19,237	SH	OTHER	01
HOME FED BANCORP	COM	436926109	164	5,734	SH	DEFINED	01,08
HOME DEPOT INC	COM	437076102	168,700	4,287,154	SH	DEFINED	01
HOME DEPOT INC	COM	437076102	42,645	1,083,724	SH	OTHER	01
HOME DEPOT INC	COM	437076102	71,242	1,810,470	SH	DEFINED	04
HOME DEPOT INC	COM	437076102	40,017	1,016,945	SH	OTHER	04
HOME DEPOT INC	COM	437076102	232	5,900	SH	OTHER	01,06
HOME DEPOT INC	COM	437076102	676,241	17,185,294	SH	DEFINED	01,08
HOME DEPOT INC	COM	437076102	6,020	152,998	SH	DEFINED	09
HOME DEPOT INC	COM	437076102	21,856	555,414	SH	DEFINED	10
HOME DEPOT INC	COM	437076102	6,088	154,709	SH	OTHER	10
HOME PROPERTIES INC	COM	437306103	3,342	64,358	SH	DEFINED	01
HOME PROPERTIES INC	COM	437306103	1	19	SH	DEFINED	04
HOME PROPERTIES INC	COM	437306103	12,755	245,620	SH	DEFINED	01,08
HOME PROPERTIES INC	COM	437306103	36	700	SH	DEFINED	09
HOME PROPERTIES INC	COM	437306103	5	100	SH	DEFINED	10
HOME SOLUTIONS AMER INC	COM	437355100	239	40,010	SH	DEFINED	01
HOME SOLUTIONS AMER INC	COM	437355100	6	1,020	SH	DEFINED	04
HOME SOLUTIONS AMER INC	COM	437355100	2,014	336,830	SH	DEFINED	01,08

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HOMEBANC CORP GA	COM	43738R109	54	42,870	SH	DEFINED	01
HOMEBANC CORP GA	COM	43738R109	101	79,855	SH	DEFINED	01,08
HONDA MOTOR LTD	COM	438128308	3,139	86,490	SH	DEFINED	01
HONDA MOTOR LTD	COM	438128308	85	2,345	SH	OTHER	01
HONDA MOTOR LTD	COM	438128308	1,662	45,784	SH	DEFINED	04
HONDA MOTOR LTD	COM	438128308	383	10,560	SH	OTHER	04
HONDA MOTOR LTD	COM	438128308	48	1,335	SH	OTHER	07,10
HONDA MOTOR LTD	COM	438128308	1,740	47,940	SH	DEFINED	01,08
HONDA MOTOR LTD	COM	438128308	698	19,233	SH	DEFINED	10
HONDA MOTOR LTD	COM	438128308	47	1,300	SH	OTHER	10

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HONEYWELL INTL INC	COM	438516106	69,571	1,236,166	SH	DEFINED	01
HONEYWELL INTL INC	COM	438516106	5,725	101,726	SH	OTHER	01
HONEYWELL INTL INC	COM	438516106	5,866	104,227	SH	DEFINED	04
HONEYWELL INTL INC	COM	438516106	1,899	33,748	SH	OTHER	04
HONEYWELL INTL INC	COM	438516106	127	2,250	SH	OTHER	01,06
HONEYWELL INTL INC	COM	438516106	82	1,450	SH	OTHER	07,10
HONEYWELL INTL INC	COM	438516106	339,713	6,036,125	SH	DEFINED	01,08
HONEYWELL INTL INC	COM	438516106	2,769	49,195	SH	DEFINED	09
HONEYWELL INTL INC	COM	438516106	3,189	56,660	SH	DEFINED	10
HONEYWELL INTL INC	COM	438516106	342	6,074	SH	OTHER	10
HOOKEER FURNITURE CORP	COM	439038100	131	5,845	SH	DEFINED	01
HOOKEER FURNITURE CORP	COM	439038100	1,280	57,037	SH	DEFINED	01,08
HOOPER HOLMES INC	COM	439104100	324	96,614	SH	DEFINED	01
HOOPER HOLMES INC	COM	439104100	15	4,525	SH	DEFINED	04
HOOPER HOLMES INC	COM	439104100	3	920	SH	OTHER	01,06
HOOPER HOLMES INC	COM	439104100	497	148,459	SH	DEFINED	01,08
HOOPER HOLMES INC	COM	439104100	2	500	SH	DEFINED	10
HOPFED BANCORP INC	COM	439734104	131	8,154	SH	DEFINED	01
HOPFED BANCORP INC	COM	439734104	72	4,505	SH	DEFINED	01,08
HORACE MANN EDUCATORS CORP N	COM	440327104	4,089	192,507	SH	DEFINED	01
HORACE MANN EDUCATORS CORP N	COM	440327104	18	835	SH	DEFINED	04
HORACE MANN EDUCATORS CORP N	COM	440327104	8,339	392,596	SH	DEFINED	01,08
HORACE MANN EDUCATORS CORP N	COM	440327104	17	800	SH	DEFINED	09
HORACE MANN EDUCATORS CORP N	COM	440327104	11	500	SH	DEFINED	10
HORIZON FINL CORP WASH	COM	44041F105	571	26,218	SH	DEFINED	01
HORIZON FINL CORP WASH	COM	44041F105	1,467	67,333	SH	DEFINED	01,08
HORIZON OFFSHORE INC	COM	44043J204	1,010	52,622	SH	DEFINED	01
HORIZON OFFSHORE INC	COM	44043J204	3,877	201,912	SH	DEFINED	01,08
HORIZON LINES INC	COM	44044K101	1,030	31,433	SH	DEFINED	01
HORIZON LINES INC	COM	44044K101	6,091	185,920	SH	DEFINED	01,08
HORIZON LINES INC	COM	44044K101	16	500	SH	DEFINED	09
HORIZON LINES INC	COM	44044K101	15	465	SH	DEFINED	10
HORMEL FOODS CORP	COM	440452100	1,098	29,406	SH	DEFINED	01
HORMEL FOODS CORP	COM	440452100	4	100	SH	OTHER	01
HORMEL FOODS CORP	COM	440452100	2,380	63,726	SH	DEFINED	04
HORMEL FOODS CORP	COM	440452100	2	45	SH	OTHER	04
HORMEL FOODS CORP	COM	440452100	15,156	405,773	SH	DEFINED	01,08

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HORMEL FOODS CORP	COM	440452100	376	10,076	SH	DEFINED	09
HORMEL FOODS CORP	COM	440452100	32	865	SH	DEFINED	10

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HORNBECK OFFSHORE SVCS INC N	COM	440543106	3,529	91,057	SH	DEFINED	01
HORNBECK OFFSHORE SVCS INC N	COM	440543106	170	4,388	SH	DEFINED	04
HORNBECK OFFSHORE SVCS INC N	COM	440543106	6	160	SH	OTHER	01,06
HORNBECK OFFSHORE SVCS INC N	COM	440543106	6,292	162,329	SH	DEFINED	01,08
HORNBECK OFFSHORE SVCS INC N	COM	440543106	16	400	SH	DEFINED	09
HORNBECK OFFSHORE SVCS INC N	COM	440543106	51	1,320	SH	DEFINED	10
HOSPITALITY PPTYS TR	COM	44106M102	1,087	26,193	SH	DEFINED	01
HOSPITALITY PPTYS TR	COM	44106M102	116	2,801	SH	DEFINED	04
HOSPITALITY PPTYS TR	COM	44106M102	23	560	SH	OTHER	04
HOSPITALITY PPTYS TR	COM	44106M102	24,896	600,039	SH	DEFINED	01,08
HOSPITALITY PPTYS TR	COM	44106M102	390	9,410	SH	DEFINED	09
HOSPITALITY PPTYS TR	COM	44106M102	120	2,900	SH	DEFINED	10
HOSPIRA INC	COM	441060100	16,682	427,315	SH	DEFINED	01
HOSPIRA INC	COM	441060100	6,371	163,191	SH	OTHER	01
HOSPIRA INC	COM	441060100	3,924	100,500	SH	DEFINED	04
HOSPIRA INC	COM	441060100	2,284	58,494	SH	OTHER	04
HOSPIRA INC	COM	441060100	13	340	SH	OTHER	01,06
HOSPIRA INC	COM	441060100	46,790	1,198,517	SH	DEFINED	01,08
HOSPIRA INC	COM	441060100	405	10,370	SH	DEFINED	09
HOSPIRA INC	COM	441060100	3,400	87,100	SH	DEFINED	10
HOSPIRA INC	COM	441060100	17,909	458,730	SH	OTHER	10
HOST HOTELS & RESORTS INC	COM	44107P104	14,689	635,338	SH	DEFINED	01
HOST HOTELS & RESORTS INC	COM	44107P104	228	9,859	SH	OTHER	01
HOST HOTELS & RESORTS INC	COM	44107P104	542	23,433	SH	DEFINED	04
HOST HOTELS & RESORTS INC	COM	44107P104	58	2,528	SH	OTHER	04
HOST HOTELS & RESORTS INC	COM	44107P104	25	1,090	SH	OTHER	07,10
HOST HOTELS & RESORTS INC	COM	44107P104	110,259	4,768,976	SH	DEFINED	01,08
HOST HOTELS & RESORTS INC	COM	44107P104	1,400	60,541	SH	DEFINED	09
HOST HOTELS & RESORTS INC	COM	44107P104	186	8,065	SH	DEFINED	10
HOT TOPIC INC	COM	441339108	827	76,120	SH	DEFINED	01
HOT TOPIC INC	COM	441339108	19	1,715	SH	DEFINED	04
HOT TOPIC INC	COM	441339108	4	340	SH	OTHER	01,06
HOT TOPIC INC	COM	441339108	3,488	320,903	SH	DEFINED	01,08
HOT TOPIC INC	COM	441339108	5	490	SH	DEFINED	10
HOUSE OF TAYLOR JEWELRY INC	COM	44176R106	15	11,300	SH	DEFINED	01,08
HOUSEVALUES INC	COM	44183Y102	18	3,996	SH	DEFINED	01
HOUSEVALUES INC	COM	44183Y102	131	28,703	SH	DEFINED	01,08
HOUSTON WIRE & CABLE CO	COM	44244K109	474	16,669	SH	DEFINED	01
HOUSTON WIRE & CABLE CO	COM	44244K109	202	7,110	SH	DEFINED	04
HOUSTON WIRE & CABLE CO	COM	44244K109	3,080	108,421	SH	DEFINED	01,08
HOUSTON WIRE & CABLE CO	COM	44244K109	29	1,030	SH	DEFINED	10

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HOVNANIAN ENTERPRISES INC	COM	442487203	1,099	66,475	SH	DEFINED	01
HOVNANIAN ENTERPRISES INC	COM	442487203	4	232	SH	DEFINED	04

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HOVNIANIAN ENTERPRISES INC	COM	442487203	0	20	SH	OTHER	04
HOVNIANIAN ENTERPRISES INC	COM	442487203	5,841	353,353	SH	DEFINED	01,08
HOVNIANIAN ENTERPRISES INC	COM	442487203	3	190	SH	DEFINED	10
HUB GROUP INC	COM	443320106	2,461	69,991	SH	DEFINED	01
HUB GROUP INC	COM	443320106	54	1,530	SH	DEFINED	04
HUB GROUP INC	COM	443320106	10	280	SH	OTHER	01,06
HUB GROUP INC	COM	443320106	10,292	292,711	SH	DEFINED	01,08
HUB GROUP INC	COM	443320106	18	500	SH	DEFINED	09
HUB GROUP INC	COM	443320106	14	390	SH	DEFINED	10
HUBBELL INC	COM	443510201	1,509	27,836	SH	DEFINED	01
HUBBELL INC	COM	443510201	124	2,289	SH	OTHER	01
HUBBELL INC	COM	443510201	82	1,510	SH	DEFINED	04
HUBBELL INC	COM	443510201	9	175	SH	OTHER	04
HUBBELL INC	COM	443510201	17,113	315,618	SH	DEFINED	01,08
HUBBELL INC	COM	443510201	60	1,100	SH	DEFINED	09
HUBBELL INC	COM	443510201	447	8,245	SH	DEFINED	10
HUBBELL INC	COM	443510201	325	6,000	SH	OTHER	10
HUDSON CITY BANCORP	COM	443683107	7,286	596,225	SH	DEFINED	01
HUDSON CITY BANCORP	COM	443683107	30	2,490	SH	OTHER	01
HUDSON CITY BANCORP	COM	443683107	295	24,130	SH	DEFINED	04
HUDSON CITY BANCORP	COM	443683107	27	2,245	SH	OTHER	04
HUDSON CITY BANCORP	COM	443683107	49,139	4,021,210	SH	DEFINED	01,08
HUDSON CITY BANCORP	COM	443683107	492	40,302	SH	DEFINED	09
HUDSON CITY BANCORP	COM	443683107	316	25,832	SH	DEFINED	10
HUDSON HIGHLAND GROUP INC	COM	443792106	547	25,567	SH	DEFINED	01
HUDSON HIGHLAND GROUP INC	COM	443792106	3,499	163,592	SH	DEFINED	01,08
HUGHES COMMUNICATIONS INC	COM	444398101	182	3,482	SH	DEFINED	01
HUGHES COMMUNICATIONS INC	COM	444398101	1,548	29,670	SH	DEFINED	01,08
HUGOTON RTY TR TEX	COM	444717102	592	23,445	SH	DEFINED	01
HUGOTON RTY TR TEX	COM	444717102	348	13,798	SH	OTHER	01
HUGOTON RTY TR TEX	COM	444717102	32	1,256	SH	DEFINED	04
HUGOTON RTY TR TEX	COM	444717102	1,055	41,807	SH	DEFINED	01,08
HUMANA INC	COM	444859102	22,207	364,583	SH	DEFINED	01
HUMANA INC	COM	444859102	62	1,015	SH	OTHER	01
HUMANA INC	COM	444859102	504	8,273	SH	DEFINED	04
HUMANA INC	COM	444859102	10	166	SH	OTHER	04
HUMANA INC	COM	444859102	30	500	SH	OTHER	01,06
HUMANA INC	COM	444859102	75,399	1,237,875	SH	DEFINED	01,08
HUMANA INC	COM	444859102	270	4,430	SH	DEFINED	09
HUMANA INC	COM	444859102	472	7,743	SH	DEFINED	10

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HUMAN GENOME SCIENCES INC	COM	444903108	1,501	168,259	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	7,497	840,427	SH	DEFINED	01,08
HUMAN GENOME SCIENCES INC	COM	444903108	15	1,700	SH	DEFINED	09
HUMAN GENOME SCIENCES INC	COM	444903108	2	200	SH	DEFINED	10
HUNGARIAN TEL & CABLE CORP	COM	445542103	219	10,921	SH	DEFINED	01
HUNGARIAN TEL & CABLE CORP	COM	445542103	262	13,100	SH	DEFINED	04
HUNGARIAN TEL & CABLE CORP	COM	445542103	345	17,265	SH	DEFINED	01,08



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HUNT J B TRANS SVCS INC	COM	445658107	1,535	52,342	SH	DEFINED	01
HUNT J B TRANS SVCS INC	COM	445658107	155	5,300	SH	OTHER	01
HUNT J B TRANS SVCS INC	COM	445658107	606	20,677	SH	DEFINED	04
HUNT J B TRANS SVCS INC	COM	445658107	2	65	SH	OTHER	04
HUNT J B TRANS SVCS INC	COM	445658107	75	2,575	SH	OTHER	07,10
HUNT J B TRANS SVCS INC	COM	445658107	16,265	554,738	SH	DEFINED	01,08
HUNT J B TRANS SVCS INC	COM	445658107	41	1,400	SH	DEFINED	09
HUNT J B TRANS SVCS INC	COM	445658107	67	2,290	SH	DEFINED	10
HUNT J B TRANS SVCS INC	COM	445658107	60	2,035	SH	OTHER	10
HUNTINGTON BANCSHARES INC	COM	446150104	7,485	329,138	SH	DEFINED	01
HUNTINGTON BANCSHARES INC	COM	446150104	312	13,734	SH	OTHER	01
HUNTINGTON BANCSHARES INC	COM	446150104	2,285	100,484	SH	DEFINED	04
HUNTINGTON BANCSHARES INC	COM	446150104	251	11,016	SH	OTHER	04
HUNTINGTON BANCSHARES INC	COM	446150104	14	600	SH	OTHER	01,06
HUNTINGTON BANCSHARES INC	COM	446150104	11	500	SH	OTHER	07,10
HUNTINGTON BANCSHARES INC	COM	446150104	51,351	2,258,174	SH	DEFINED	01,08
HUNTINGTON BANCSHARES INC	COM	446150104	641	28,186	SH	DEFINED	09
HUNTINGTON BANCSHARES INC	COM	446150104	1,479	65,044	SH	DEFINED	10
HUNTINGTON BANCSHARES INC	COM	446150104	518	22,800	SH	OTHER	10
HUNTSMAN CORP	COM	447011107	682	28,068	SH	DEFINED	01
HUNTSMAN CORP	COM	447011107	30	1,230	SH	OTHER	01
HUNTSMAN CORP	COM	447011107	6	233	SH	DEFINED	04
HUNTSMAN CORP	COM	447011107	5,622	231,282	SH	DEFINED	01,08
HUNTSMAN CORP	COM	447011107	44	1,800	SH	DEFINED	09
HUNTSMAN CORP	COM	447011107	10	400	SH	DEFINED	10
HUNTSMAN CORP	CONV PFD	447011206	7,840	160,000		DEFINED	01
HURCO COMPANIES INC	COM	447324104	1,175	23,517	SH	DEFINED	01
HURCO COMPANIES INC	COM	447324104	78	1,570	SH	OTHER	01
HURCO COMPANIES INC	COM	447324104	638	12,769	SH	DEFINED	04
HURCO COMPANIES INC	COM	447324104	59	1,175	SH	OTHER	07,10
HURCO COMPANIES INC	COM	447324104	2,058	41,173	SH	DEFINED	01,08
HURCO COMPANIES INC	COM	447324104	301	6,020	SH	DEFINED	10
HURCO COMPANIES INC	COM	447324104	40	810	SH	OTHER	10

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HURON CONSULTING GROUP INC	COM	447462102	1,364	18,686	SH	DEFINED	01
HURON CONSULTING GROUP INC	COM	447462102	11	150	SH	OTHER	01
HURON CONSULTING GROUP INC	COM	447462102	276	3,780	SH	DEFINED	04
HURON CONSULTING GROUP INC	COM	447462102	8,353	114,405	SH	DEFINED	01,08
HURON CONSULTING GROUP INC	COM	447462102	22	300	SH	DEFINED	09
HURON CONSULTING GROUP INC	COM	447462102	42	570	SH	DEFINED	10
HUTCHINSON TECHNOLOGY INC	COM	448407106	1,531	81,397	SH	DEFINED	01
HUTCHINSON TECHNOLOGY INC	COM	448407106	22	1,180	SH	DEFINED	04
HUTCHINSON TECHNOLOGY INC	COM	448407106	7	355	SH	OTHER	01,06
HUTCHINSON TECHNOLOGY INC	COM	448407106	3,679	195,607	SH	DEFINED	01,08
HUTCHINSON TECHNOLOGY INC	COM	448407106	5	240	SH	DEFINED	10
HUTTIG BLDG PRODS INC	COM	448451104	161	21,280	SH	DEFINED	01
HUTTIG BLDG PRODS INC	COM	448451104	26	3,420	SH	DEFINED	04
HUTTIG BLDG PRODS INC	COM	448451104	156	20,582	SH	DEFINED	01,08
IDT CORP	COM	448947101	136	13,514	SH	DEFINED	01
IDT CORP	COM	448947101	53	5,321	SH	DEFINED	01,08

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IDT CORP	COM	448947309	874	84,738	SH	DEFINED	01
IDT CORP	COM	448947309	2,731	264,644	SH	DEFINED	01,08
IDT CORP	COM	448947309	14	1,400	SH	DEFINED	09
HYPERDYNAMICS CORP	COM	448954107	91	29,086	SH	DEFINED	01,08
HYPERCOM CORP	COM	44913M105	756	127,835	SH	DEFINED	01
HYPERCOM CORP	COM	44913M105	2,058	348,296	SH	DEFINED	01,08
HYTHIAM INC	COM	44919F104	115	13,255	SH	DEFINED	01
HYTHIAM INC	COM	44919F104	1,522	175,934	SH	DEFINED	01,08
IAC INTERACTIVECORP	COM	44919P300	9,331	269,615	SH	DEFINED	01
IAC INTERACTIVECORP	COM	44919P300	209	6,046	SH	OTHER	01
IAC INTERACTIVECORP	COM	44919P300	1,416	40,915	SH	DEFINED	04
IAC INTERACTIVECORP	COM	44919P300	332	9,605	SH	OTHER	04
IAC INTERACTIVECORP	COM	44919P300	14	400	SH	OTHER	01,06
IAC INTERACTIVECORP	COM	44919P300	16	460	SH	OTHER	07,10
IAC INTERACTIVECORP	COM	44919P300	63,895	1,846,149	SH	DEFINED	01,08
IAC INTERACTIVECORP	COM	44919P300	2,571	74,272	SH	DEFINED	09
IAC INTERACTIVECORP	COM	44919P300	102	2,938	SH	DEFINED	10
IAC INTERACTIVECORP	COM	44919P300	10	300	SH	OTHER	10
ICT GROUP INC	COM	44929Y101	572	30,571	SH	DEFINED	01
ICT GROUP INC	COM	44929Y101	37	2,000	SH	OTHER	01
ICT GROUP INC	COM	44929Y101	1,152	61,591	SH	DEFINED	01,08
ICO INC NEW	COM	449293109	380	35,918	SH	DEFINED	01
ICO INC NEW	COM	449293109	313	29,621	SH	DEFINED	01,08

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ICU MED INC	COM	44930G107	1,666	38,787	SH	DEFINED	01
ICU MED INC	COM	44930G107	148	3,445	SH	DEFINED	04
ICU MED INC	COM	44930G107	9	200	SH	OTHER	01,06
ICU MED INC	COM	44930G107	4,148	96,595	SH	DEFINED	01,08
ICU MED INC	COM	44930G107	26	600	SH	DEFINED	09
ICU MED INC	COM	44930G107	24	570	SH	DEFINED	10
ICO GLOBAL COMM HLDGS LTD DE	COM	44930K108	313	90,021	SH	DEFINED	01
ICO GLOBAL COMM HLDGS LTD DE	COM	44930K108	1,750	502,956	SH	DEFINED	01,08
ICAD INC	COM	44934S107	93	22,580	SH	DEFINED	01
ICAD INC	COM	44934S107	3	643	SH	DEFINED	04
ICAD INC	COM	44934S107	143	34,653	SH	DEFINED	01,08
IDM PHARMA INC	COM	449394105	2	632	SH	DEFINED	01
IDM PHARMA INC	COM	449394105	61	21,511	SH	DEFINED	01,08
I D SYSTEMS INC	COM	449489103	151	11,763	SH	DEFINED	01
I D SYSTEMS INC	COM	449489103	26	2,000	SH	OTHER	01
I D SYSTEMS INC	COM	449489103	175	13,590	SH	DEFINED	01,08
I-FLOW CORP	COM	449520303	496	29,652	SH	DEFINED	01
I-FLOW CORP	COM	449520303	8	460	SH	DEFINED	04
I-FLOW CORP	COM	449520303	2,273	135,802	SH	DEFINED	01,08
I-FLOW CORP	COM	449520303	1	50	SH	DEFINED	10
IGI INC	COM	449575109	7	9,918	SH	DEFINED	01

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IGI INC	COM	449575109	11	14,025	SH	DEFINED	01,08
IHOP CORP	COM	449623107	2,592	47,612	SH	DEFINED	01
IHOP CORP	COM	449623107	71	1,300	SH	OTHER	01
IHOP CORP	COM	449623107	830	15,240	SH	DEFINED	04
IHOP CORP	COM	449623107	16	290	SH	OTHER	01,06
IHOP CORP	COM	449623107	6,111	112,281	SH	DEFINED	01,08
IHOP CORP	COM	449623107	550	10,105	SH	DEFINED	10
I-MANY INC	COM	44973Q103	123	44,819	SH	DEFINED	01
I-MANY INC	COM	44973Q103	101	36,700	SH	DEFINED	01,08
ING PRIME RATE TR	UNDEFIND	44977W106	1	13,975		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	196	9,834	SH	DEFINED	01
IPG PHOTONICS CORP	COM	44980X109	1,001	50,200	SH	DEFINED	01,08
IPCS INC	COM	44980Y305	432	12,757	SH	DEFINED	01
IPCS INC	COM	44980Y305	3,197	94,400	SH	DEFINED	01,08

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IMS HEALTH INC	COM	449934108	17,920	557,741	SH	DEFINED	01
IMS HEALTH INC	COM	449934108	4,489	139,719	SH	OTHER	01
IMS HEALTH INC	COM	449934108	1,169	36,378	SH	DEFINED	04
IMS HEALTH INC	COM	449934108	3,034	94,439	SH	OTHER	04
IMS HEALTH INC	COM	449934108	19	605	SH	OTHER	01,06
IMS HEALTH INC	COM	449934108	50,945	1,585,583	SH	DEFINED	01,08
IMS HEALTH INC	COM	449934108	1,700	52,917	SH	DEFINED	09
IMS HEALTH INC	COM	449934108	1,412	43,944	SH	DEFINED	10
ISTAR FINL INC	COM	45031U101	7,042	158,852	SH	DEFINED	01
ISTAR FINL INC	COM	45031U101	70	1,580	SH	OTHER	01
ISTAR FINL INC	COM	45031U101	163	3,677	SH	DEFINED	04
ISTAR FINL INC	COM	45031U101	17,757	400,556	SH	DEFINED	01,08
ISTAR FINL INC	COM	45031U101	595	13,411	SH	DEFINED	09
ISTAR FINL INC	COM	45031U101	24	531	SH	DEFINED	10
ISTA PHARMACEUTICALS INC	COM	45031X204	40	5,364	SH	DEFINED	01
ISTA PHARMACEUTICALS INC	COM	45031X204	90	12,236	SH	DEFINED	01,08
ITLA CAP CORP	COM	450565106	2,923	56,086	SH	DEFINED	01
ITLA CAP CORP	COM	450565106	2,335	44,796	SH	DEFINED	01,08
ITT EDUCATIONAL SERVICES INC	COM	45068B109	2,831	24,118	SH	DEFINED	01
ITT EDUCATIONAL SERVICES INC	COM	45068B109	12	100	SH	OTHER	01
ITT EDUCATIONAL SERVICES INC	COM	45068B109	143	1,218	SH	DEFINED	04
ITT EDUCATIONAL SERVICES INC	COM	45068B109	2	20	SH	OTHER	04
ITT EDUCATIONAL SERVICES INC	COM	45068B109	22,938	195,414	SH	DEFINED	01,08
ITT EDUCATIONAL SERVICES INC	COM	45068B109	59	500	SH	DEFINED	09
ITT EDUCATIONAL SERVICES INC	COM	45068B109	59	505	SH	DEFINED	10
I-TRAX INC	COM	45069D203	111	26,740	SH	DEFINED	01
I-TRAX INC	COM	45069D203	93	22,413	SH	DEFINED	01,08
IVAX DIAGNOSTICS INC	COM	45070W109	19	18,881	SH	DEFINED	01
IVAX DIAGNOSTICS INC	COM	45070W109	15	14,803	SH	DEFINED	01,08

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IXIA	COM	45071R109	616	66,505	SH	DEFINED	01
IXIA	COM	45071R109	2,316	250,076	SH	DEFINED	01,08
IXIA	COM	45071R109	0	50	SH	DEFINED	10
IBASIS INC	COM	450732201	355	35,296	SH	DEFINED	01
IBASIS INC	COM	450732201	1,615	160,727	SH	DEFINED	01,08
IBERIABANK CORP	COM	450828108	1,634	33,052	SH	DEFINED	01
IBERIABANK CORP	COM	450828108	3,763	76,095	SH	DEFINED	01,08
IBERIABANK CORP	COM	450828108	1	20	SH	DEFINED	10
IBIS TECHNOLOGY CORP	COM	450909106	20	12,833	SH	DEFINED	01
IBIS TECHNOLOGY CORP	COM	450909106	23	15,352	SH	DEFINED	01,08

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ITT CORP NEW	COM	450911102	173,140	2,535,730	SH	DEFINED	01
ITT CORP NEW	COM	450911102	16,134	236,290	SH	OTHER	01
ITT CORP NEW	COM	450911102	87,512	1,281,669	SH	DEFINED	04
ITT CORP NEW	COM	450911102	21,087	308,836	SH	OTHER	04
ITT CORP NEW	COM	450911102	27	400	SH	OTHER	01,06
ITT CORP NEW	COM	450911102	96,446	1,412,508	SH	DEFINED	01,08
ITT CORP NEW	COM	450911102	1,221	17,889	SH	DEFINED	09
ITT CORP NEW	COM	450911102	18,026	264,001	SH	DEFINED	10
ITT CORP NEW	COM	450911102	2,313	33,875	SH	OTHER	10
ICON PUB LTD CO	COM	45103T107	569	13,000	SH	OTHER	01
ICICI BK LTD	COM	45104G104	127	2,585	SH	DEFINED	01
ICICI BK LTD	COM	45104G104	218	4,430	SH	OTHER	01
ICICI BK LTD	COM	45104G104	597	12,150	SH	DEFINED	04
ICICI BK LTD	COM	45104G104	15	300	SH	OTHER	04
ICICI BK LTD	COM	45104G104	11,431	232,574	SH	DEFINED	01,08
ICICI BK LTD	COM	45104G104	1,678	34,145	SH	DEFINED	09
ICONIX BRAND GROUP INC	COM	451055107	2,136	96,152	SH	DEFINED	01
ICONIX BRAND GROUP INC	COM	451055107	80	3,590	SH	OTHER	01
ICONIX BRAND GROUP INC	COM	451055107	663	29,845	SH	DEFINED	04
ICONIX BRAND GROUP INC	COM	451055107	56	2,500	SH	OTHER	07,10
ICONIX BRAND GROUP INC	COM	451055107	8,061	362,788	SH	DEFINED	01,08
ICONIX BRAND GROUP INC	COM	451055107	18	800	SH	DEFINED	09
ICONIX BRAND GROUP INC	COM	451055107	292	13,125	SH	DEFINED	10
ICONIX BRAND GROUP INC	COM	451055107	38	1,730	SH	OTHER	10
IDACORP INC	COM	451107106	3,454	107,788	SH	DEFINED	01
IDACORP INC	COM	451107106	84	2,625	SH	DEFINED	04
IDACORP INC	COM	451107106	7	230	SH	OTHER	04
IDACORP INC	COM	451107106	12,626	394,081	SH	DEFINED	01,08
IDACORP INC	COM	451107106	16	500	SH	DEFINED	09
IDACORP INC	COM	451107106	6	190	SH	DEFINED	10
IDAHO GEN MINES INC	COM	451272306	146	23,009	SH	DEFINED	01
IDAHO GEN MINES INC	COM	451272306	1,361	214,720	SH	DEFINED	01,08
IDENIX PHARMACEUTICALS INC	COM	45166R204	121	20,502	SH	DEFINED	01
IDENIX PHARMACEUTICALS INC	COM	45166R204	835	141,544	SH	DEFINED	01,08

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IDEARC INC	COM	451663108	2,535	71,742	SH	DEFINED	01
IDEARC INC	COM	451663108	254	7,192	SH	OTHER	01
IDEARC INC	COM	451663108	302	8,545	SH	DEFINED	04
IDEARC INC	COM	451663108	148	4,184	SH	OTHER	04
IDEARC INC	COM	451663108	3	73	SH	OTHER	07,10
IDEARC INC	COM	451663108	16,212	458,887	SH	DEFINED	01,08
IDEARC INC	COM	451663108	498	14,095	SH	DEFINED	09
IDEARC INC	COM	451663108	123	3,475	SH	DEFINED	10
IDEARC INC	COM	451663108	24	678	SH	OTHER	10
IDEX CORP	COM	45167R104	1,831	47,516	SH	DEFINED	01
IDEX CORP	COM	45167R104	260	6,750	SH	OTHER	01
IDEX CORP	COM	45167R104	225	5,846	SH	DEFINED	04
IDEX CORP	COM	45167R104	72	1,875	SH	OTHER	04
IDEX CORP	COM	45167R104	43	1,125	SH	OTHER	01,06
IDEX CORP	COM	45167R104	9,771	253,529	SH	DEFINED	01,08
IDEX CORP	COM	45167R104	23	600	SH	DEFINED	09
IDEX CORP	COM	45167R104	97	2,512	SH	DEFINED	10
IDEXX LABS INC	COM	45168D104	2,325	24,574	SH	DEFINED	01
IDEXX LABS INC	COM	45168D104	391	4,130	SH	DEFINED	04
IDEXX LABS INC	COM	45168D104	28	300	SH	OTHER	04
IDEXX LABS INC	COM	45168D104	42	445	SH	OTHER	01,06
IDEXX LABS INC	COM	45168D104	9,227	97,507	SH	DEFINED	01,08
IDEXX LABS INC	COM	45168D104	47	500	SH	DEFINED	09
IDEXX LABS INC	COM	45168D104	137	1,450	SH	DEFINED	10
IGATE CORP	COM	45169U105	527	65,699	SH	DEFINED	01
IGATE CORP	COM	45169U105	2	310	SH	DEFINED	04
IGATE CORP	COM	45169U105	1,100	137,182	SH	DEFINED	01,08
IGATE CORP	COM	45169U105	0	50	SH	DEFINED	10
IKON OFFICE SOLUTIONS INC	COM	451713101	2,052	131,430	SH	DEFINED	01
IKON OFFICE SOLUTIONS INC	COM	451713101	10,028	642,416	SH	DEFINED	01,08
IKON OFFICE SOLUTIONS INC	COM	451713101	19	1,200	SH	DEFINED	09
IKON OFFICE SOLUTIONS INC	COM	451713101	3	200	SH	DEFINED	10
IKANOS COMMUNICATIONS	COM	45173E105	80	10,503	SH	DEFINED	01
IKANOS COMMUNICATIONS	COM	45173E105	5	600	SH	OTHER	01
IKANOS COMMUNICATIONS	COM	45173E105	147	19,333	SH	DEFINED	01,08
IHS INC	COM	451734107	1,554	33,786	SH	DEFINED	01
IHS INC	COM	451734107	8,068	175,387	SH	DEFINED	01,08
IHS INC	COM	451734107	78	1,702	SH	DEFINED	09
IHS INC	COM	451734107	20	430	SH	DEFINED	10

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ILLINOIS TOOL WKS INC	COM	452308109	120,139	2,216,987	SH	DEFINED	01
ILLINOIS TOOL WKS INC	COM	452308109	2,979,518	54,982,806	SH	OTHER	01
ILLINOIS TOOL WKS INC	COM	452308109	3,897	71,907	SH	DEFINED	04
ILLINOIS TOOL WKS INC	COM	452308109	1,205	22,232	SH	OTHER	04
ILLINOIS TOOL WKS INC	COM	452308109	85	1,570	SH	OTHER	01,06
ILLINOIS TOOL WKS INC	COM	452308109	17	311	SH	OTHER	07,10
ILLINOIS TOOL WKS INC	COM	452308109	183,471	3,385,703	SH	DEFINED	01,08
ILLINOIS TOOL WKS INC	COM	452308109	3,585	66,152	SH	DEFINED	09
ILLINOIS TOOL WKS INC	COM	452308109	1,757	32,421	SH	DEFINED	10
ILLINOIS TOOL WKS INC	COM	452308109	285	5,266	SH	OTHER	10

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ILLUMINA INC	COM	452327109	2,563	63,135	SH	DEFINED	01
ILLUMINA INC	COM	452327109	5	116	SH	DEFINED	04
ILLUMINA INC	COM	452327109	13,379	329,624	SH	DEFINED	01,08
ILLUMINA INC	COM	452327109	45	1,100	SH	DEFINED	09
ILLUMINA INC	COM	452327109	4	93	SH	DEFINED	10
IMAGE ENTMT INC	COM	452439201	119	27,459	SH	DEFINED	01
IMAGE ENTMT INC	COM	452439201	75	17,386	SH	DEFINED	01,08
IMATION CORP	COM	45245A107	7,648	207,485	SH	DEFINED	01
IMATION CORP	COM	45245A107	235	6,389	SH	OTHER	01
IMATION CORP	COM	45245A107	21	560	SH	DEFINED	04
IMATION CORP	COM	45245A107	126	3,420	SH	OTHER	04
IMATION CORP	COM	45245A107	11,745	318,633	SH	DEFINED	01,08
IMATION CORP	COM	45245A107	18	500	SH	DEFINED	09
IMATION CORP	COM	45245A107	8	208	SH	DEFINED	10
IMCLONE SYS INC	COM	45245W109	1,038	29,351	SH	DEFINED	01
IMCLONE SYS INC	COM	45245W109	28	780	SH	OTHER	01
IMCLONE SYS INC	COM	45245W109	53	1,500	SH	DEFINED	04
IMCLONE SYS INC	COM	45245W109	5,715	161,618	SH	DEFINED	01,08
IMCLONE SYS INC	COM	45245W109	39	1,100	SH	DEFINED	09
IMCLONE SYS INC	COM	45245W109	3	75	SH	DEFINED	10
IMERGENT INC	COM	45247Q100	805	32,931	SH	DEFINED	01
IMERGENT INC	COM	45247Q100	69	2,835	SH	OTHER	01
IMERGENT INC	COM	45247Q100	593	24,226	SH	DEFINED	04
IMERGENT INC	COM	45247Q100	57	2,350	SH	OTHER	07,10
IMERGENT INC	COM	45247Q100	2,005	81,978	SH	DEFINED	01,08
IMERGENT INC	COM	45247Q100	289	11,815	SH	DEFINED	10
IMERGENT INC	COM	45247Q100	40	1,615	SH	OTHER	10
IMMTECH PHARMACEUTICALS INC	COM	452519101	24	2,942	SH	DEFINED	01
IMMTECH PHARMACEUTICALS INC	COM	452519101	164	20,285	SH	DEFINED	01,08
IMMERSION CORP	COM	452521107	463	30,887	SH	DEFINED	01
IMMERSION CORP	COM	452521107	2,602	173,717	SH	DEFINED	01,08

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IMMUCOR INC	COM	452526106	3,831	136,971	SH	DEFINED	01
IMMUCOR INC	COM	452526106	70	2,487	SH	DEFINED	04
IMMUCOR INC	COM	452526106	17	600	SH	OTHER	01,06
IMMUCOR INC	COM	452526106	13,551	484,475	SH	DEFINED	01,08
IMMUCOR INC	COM	452526106	42	1,500	SH	DEFINED	09
IMMUCOR INC	COM	452526106	26	945	SH	DEFINED	10
IMMUNOGEN INC	COM	45253H101	267	48,027	SH	DEFINED	01
IMMUNOGEN INC	COM	45253H101	285	51,356	SH	DEFINED	01,08
IMPAC MTG HLDGS INC	COM	45254P102	511	110,749	SH	DEFINED	01
IMPAC MTG HLDGS INC	COM	45254P102	2,196	476,379	SH	DEFINED	01,08
IMPERIAL CHEM INDS PLC	COM	452704505	600	12,090	SH	DEFINED	01
IMPERIAL CHEM INDS PLC	COM	452704505	61	1,225	SH	DEFINED	04
IMPERIAL CHEM INDS PLC	COM	452704505	60	1,200	SH	OTHER	04
IMPERIAL CHEM INDS PLC	COM	452704505	356	7,180	SH	DEFINED	01,08
IMPERIAL CHEM INDS PLC	COM	452704505	6	120	SH	DEFINED	10

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IMPERIAL INDS INC	COM	452848401	41	3,600	SH	DEFINED	01
IMPERIAL INDS INC	COM	452848401	117	10,200	SH	DEFINED	01,08
IMMUNOMEDICS INC	COM	452907108	311	75,056	SH	DEFINED	01
IMMUNOMEDICS INC	COM	452907108	1,372	330,661	SH	DEFINED	01,08
IMPERIAL OIL LTD	COM	453038408	699	15,052	SH	DEFINED	01
IMPERIAL OIL LTD	COM	453038408	223	4,800	SH	OTHER	01
IMPERIAL OIL LTD	COM	453038408	721	15,515	SH	DEFINED	04
IMPERIAL OIL LTD	COM	453038408	395	8,500	SH	DEFINED	01,08
IMPERIAL OIL LTD	COM	453038408	0	10	SH	DEFINED	10
IMPERIAL OIL LTD	COM	453038408	1,254	27,000	SH	OTHER	10
IMPERIAL SUGAR CO NEW	COM	453096208	518	16,817	SH	DEFINED	01
IMPERIAL SUGAR CO NEW	COM	453096208	2,049	66,550	SH	DEFINED	01,08
IMPERIAL SUGAR CO NEW	COM	453096208	1	20	SH	DEFINED	10
IMPERIAL TOBACCO GROUP PLC	COM	453142101	1,531	16,600	SH	DEFINED	01
IMPERIAL TOBACCO GROUP PLC	COM	453142101	131	1,425	SH	OTHER	01
IMPERIAL TOBACCO GROUP PLC	COM	453142101	831	9,006	SH	DEFINED	04
IMPERIAL TOBACCO GROUP PLC	COM	453142101	49	530	SH	OTHER	04
IMPERIAL TOBACCO GROUP PLC	COM	453142101	955	10,350	SH	DEFINED	01,08
IMPERIAL TOBACCO GROUP PLC	COM	453142101	170	1,840	SH	DEFINED	10
INCYTE CORP	COM	45337C102	668	111,350	SH	DEFINED	01
INCYTE CORP	COM	45337C102	4	600	SH	OTHER	01
INCYTE CORP	COM	45337C102	36	6,000	SH	OTHER	04
INCYTE CORP	COM	45337C102	3,222	537,032	SH	DEFINED	01,08

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INDEPENDENCE HLDG CO NEW	COM	453440307	789	38,601	SH	DEFINED	01
INDEPENDENCE HLDG CO NEW	COM	453440307	719	35,195	SH	DEFINED	01,08
INDEPENDENT BANK CORP MASS	COM	453836108	707	23,920	SH	DEFINED	01
INDEPENDENT BANK CORP MASS	COM	453836108	2,574	87,147	SH	DEFINED	01,08
INDEPENDENT BANK CORP MICH	COM	453838104	1,615	93,843	SH	DEFINED	01
INDEPENDENT BANK CORP MICH	COM	453838104	36	2,100	SH	OTHER	01
INDEPENDENT BANK CORP MICH	COM	453838104	12	710	SH	DEFINED	04
INDEPENDENT BANK CORP MICH	COM	453838104	2,708	157,349	SH	DEFINED	01,08
INDEPENDENT BANK CORP MICH	COM	453838104	94	5,472	SH	DEFINED	10
INDEVUS PHARMACEUTICALS INC	COM	454072109	622	92,381	SH	DEFINED	01
INDEVUS PHARMACEUTICALS INC	COM	454072109	25	3,700	SH	OTHER	01
INDEVUS PHARMACEUTICALS INC	COM	454072109	2,546	378,337	SH	DEFINED	01,08
INDIA FD INC	COM	454089103	267	6,115	SH	DEFINED	01
INDIA FD INC	COM	454089103	314	7,200	SH	OTHER	01
INDIA FD INC	COM	454089103	153	3,504	SH	DEFINED	04
INDIA FD INC	COM	454089103	74	1,700	SH	OTHER	04
INDIA FD INC	COM	454089103	22	500	SH	DEFINED	10
INDUSTRIAL DISTR GROUP INC	COM	456061100	142	12,612	SH	DEFINED	01
INDUSTRIAL DISTR GROUP INC	COM	456061100	91	8,017	SH	DEFINED	01,08
INDYMAC BANCORP INC	COM	456607100	882	30,224	SH	DEFINED	01
INDYMAC BANCORP INC	COM	456607100	27	940	SH	OTHER	01
INDYMAC BANCORP INC	COM	456607100	48	1,640	SH	DEFINED	04
INDYMAC BANCORP INC	COM	456607100	3	113	SH	OTHER	04

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INDYMAC BANCORP INC	COM	456607100	11,540	395,620	SH	DEFINED	01,08
INDYMAC BANCORP INC	COM	456607100	26	900	SH	DEFINED	09
INDYMAC BANCORP INC	COM	456607100	29	978	SH	DEFINED	10
INDYMAC BANCORP INC	COM	456607100	289	9,900	SH	OTHER	10
INERGY HLDGS L P	COM	45661Q107	115	2,264	SH	DEFINED	01
INERGY HLDGS L P	COM	45661Q107	204	4,000	SH	DEFINED	04
INERGY HLDGS L P	COM	45661Q107	49	954	SH	DEFINED	01,08
INERGY L P	COM	456615103	648	17,905	SH	DEFINED	01
INERGY L P	COM	456615103	27	750	SH	DEFINED	04
INFINEON TECHNOLOGIES AG	COM	45662N103	551	33,315	SH	DEFINED	01
INFINEON TECHNOLOGIES AG	COM	45662N103	544	32,917	SH	DEFINED	04
INFINEON TECHNOLOGIES AG	COM	45662N103	398	24,070	SH	DEFINED	01,08
INFINEON TECHNOLOGIES AG	COM	45662N103	16	995	SH	DEFINED	10
INFINITY ENERGY RESOURCES IN	COM	45663L403	25	8,064	SH	DEFINED	01
INFINITY ENERGY RESOURCES IN	COM	45663L403	25	8,165	SH	DEFINED	01,08

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INFOCROSSING INC	COM	45664X109	466	25,255	SH	DEFINED	01
INFOCROSSING INC	COM	45664X109	2,692	145,727	SH	DEFINED	01,08
INFOCROSSING INC	COM	45664X109	1	50	SH	DEFINED	10
INFOCUS CORP	COM	45665B106	89	39,841	SH	DEFINED	01
INFOCUS CORP	COM	45665B106	103	46,328	SH	DEFINED	01,08
INFINITY PHARMACEUTICALS INC	COM	45665G303	72	6,614	SH	DEFINED	01
INFINITY PHARMACEUTICALS INC	COM	45665G303	80	7,387	SH	DEFINED	01,08
INFINITY PPTY & CAS CORP	COM	45665Q103	3,456	68,121	SH	DEFINED	01
INFINITY PPTY & CAS CORP	COM	45665Q103	44	875	SH	DEFINED	04
INFINITY PPTY & CAS CORP	COM	45665Q103	6	125	SH	OTHER	01,06
INFINITY PPTY & CAS CORP	COM	45665Q103	7,220	142,321	SH	DEFINED	01,08
INFINITY PPTY & CAS CORP	COM	45665Q103	15	300	SH	DEFINED	09
INFINITY PPTY & CAS CORP	COM	45665Q103	15	290	SH	DEFINED	10
INFORMATICA CORP	COM	45666Q102	2,877	194,783	SH	DEFINED	01
INFORMATICA CORP	COM	45666Q102	47	3,191	SH	DEFINED	04
INFORMATICA CORP	COM	45666Q102	11	740	SH	OTHER	01,06
INFORMATICA CORP	COM	45666Q102	8,957	606,458	SH	DEFINED	01,08
INFORMATICA CORP	COM	45666Q102	18	1,200	SH	DEFINED	09
INFORMATICA CORP	COM	45666Q102	25	1,670	SH	DEFINED	10
INFORMATION SERVICES GROUP I	COM	45675Y104	86	11,240	SH	DEFINED	01
INFORMATION SERVICES GROUP I	COM	45675Y104	760	99,400	SH	DEFINED	01,08
INFORTE CORP	COM	45677R107	36	8,732	SH	DEFINED	01
INFORTE CORP	COM	45677R107	57	13,734	SH	DEFINED	01,08
INFOSPACE INC	COM	45678T201	1,779	76,660	SH	DEFINED	01
INFOSPACE INC	COM	45678T201	30	1,281	SH	DEFINED	04
INFOSPACE INC	COM	45678T201	5,318	229,112	SH	DEFINED	01,08
INFOSPACE INC	COM	45678T201	26	1,100	SH	DEFINED	09
INFOSPACE INC	COM	45678T201	26	1,120	SH	DEFINED	10
INFOSONICS CORP	COM	456784107	39	12,600	SH	DEFINED	01
INFOSONICS CORP	COM	456784107	15	4,800	SH	DEFINED	01,08



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INFOSYS TECHNOLOGIES LTD	COM	456788108	511	10,135	SH	DEFINED	01
INFOSYS TECHNOLOGIES LTD	COM	456788108	22	445	SH	OTHER	01
INFOSYS TECHNOLOGIES LTD	COM	456788108	675	13,391	SH	DEFINED	04
INFOSYS TECHNOLOGIES LTD	COM	456788108	22	440	SH	OTHER	04
INFOSYS TECHNOLOGIES LTD	COM	456788108	16,441	326,341	SH	DEFINED	01,08
INFOSYS TECHNOLOGIES LTD	COM	456788108	25	488	SH	DEFINED	09
INFOSYS TECHNOLOGIES LTD	COM	456788108	409	8,110	SH	DEFINED	10
INFOSYS TECHNOLOGIES LTD	COM	456788108	25	505	SH	OTHER	10

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INFOUSA INC NEW	COM	456818301	651	63,724	SH	DEFINED	01
INFOUSA INC NEW	COM	456818301	2,251	220,267	SH	DEFINED	01,08
INFOUSA INC NEW	COM	456818301	1	100	SH	DEFINED	10
ING GROEP N V	COM	456837103	5,385	122,471	SH	DEFINED	01
ING GROEP N V	COM	456837103	192	4,365	SH	OTHER	01
ING GROEP N V	COM	456837103	3,549	80,718	SH	DEFINED	04
ING GROEP N V	COM	456837103	106	2,415	SH	OTHER	04
ING GROEP N V	COM	456837103	118	2,695	SH	OTHER	07,10
ING GROEP N V	COM	456837103	2,946	67,005	SH	DEFINED	01,08
ING GROEP N V	COM	456837103	1,594	36,256	SH	DEFINED	10
INFRASOURCE SVCS INC	COM	45684P102	1,970	53,100	SH	DEFINED	01
INFRASOURCE SVCS INC	COM	45684P102	7,981	215,114	SH	DEFINED	01,08
INFRASOURCE SVCS INC	COM	45684P102	19	500	SH	DEFINED	09
INFRASOURCE SVCS INC	COM	45684P102	38	1,035	SH	DEFINED	10
INGLES MKTS INC	COM	457030104	770	22,339	SH	DEFINED	01
INGLES MKTS INC	COM	457030104	3,089	89,659	SH	DEFINED	01,08
INGLES MKTS INC	COM	457030104	1	20	SH	DEFINED	10
INGRAM MICRO INC	COM	457153104	1,106	50,963	SH	DEFINED	01
INGRAM MICRO INC	COM	457153104	2	100	SH	OTHER	01
INGRAM MICRO INC	COM	457153104	506	23,315	SH	DEFINED	04
INGRAM MICRO INC	COM	457153104	2	85	SH	OTHER	04
INGRAM MICRO INC	COM	457153104	63	2,920	SH	OTHER	07,10
INGRAM MICRO INC	COM	457153104	16,791	773,413	SH	DEFINED	01,08
INGRAM MICRO INC	COM	457153104	41	1,900	SH	DEFINED	09
INGRAM MICRO INC	COM	457153104	51	2,370	SH	DEFINED	10
INGRAM MICRO INC	COM	457153104	49	2,265	SH	OTHER	10
INLAND REAL ESTATE CORP	COM	457461200	2,729	160,740	SH	DEFINED	01
INLAND REAL ESTATE CORP	COM	457461200	43	2,510	SH	DEFINED	04
INLAND REAL ESTATE CORP	COM	457461200	3	150	SH	OTHER	04
INLAND REAL ESTATE CORP	COM	457461200	7,918	466,321	SH	DEFINED	01,08
INLAND REAL ESTATE CORP	COM	457461200	17	1,000	SH	DEFINED	09
INLAND REAL ESTATE CORP	COM	457461200	3	150	SH	DEFINED	10
INNKEEPERS USA TR	COM	4576J0104	2,084	117,527	SH	DEFINED	01
INNKEEPERS USA TR	COM	4576J0104	5,483	309,271	SH	DEFINED	01,08
INNKEEPERS USA TR	COM	4576J0104	2	100	SH	DEFINED	10
INNODATA ISOGEN INC	COM	457642205	114	28,612	SH	DEFINED	01
INNODATA ISOGEN INC	COM	457642205	117	29,178	SH	DEFINED	01,08
INNOVEX INC	COM	457647105	49	30,404	SH	DEFINED	01
INNOVEX INC	COM	457647105	43	26,809	SH	DEFINED	01,08

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INSIGHT ENTERPRISES INC	COM	45765U103	4,819	213,531	SH	DEFINED	01
INSIGHT ENTERPRISES INC	COM	45765U103	125	5,525	SH	OTHER	01
INSIGHT ENTERPRISES INC	COM	45765U103	53	2,348	SH	DEFINED	04
INSIGHT ENTERPRISES INC	COM	45765U103	11	500	SH	OTHER	01,06
INSIGHT ENTERPRISES INC	COM	45765U103	7,831	346,975	SH	DEFINED	01,08
INSIGHT ENTERPRISES INC	COM	45765U103	18	800	SH	DEFINED	09
INSIGHT ENTERPRISES INC	COM	45765U103	11	500	SH	DEFINED	10
INSIGNIA SYS INC	COM	45765Y105	53	12,699	SH	DEFINED	01
INSIGNIA SYS INC	COM	45765Y105	30	7,176	SH	DEFINED	01,08
INPUT/OUTPUT INC	COM	457652105	2,148	137,579	SH	DEFINED	01
INPUT/OUTPUT INC	COM	457652105	234	15,000	SH	OTHER	01
INPUT/OUTPUT INC	COM	457652105	42	2,675	SH	DEFINED	04
INPUT/OUTPUT INC	COM	457652105	15	970	SH	OTHER	01,06
INPUT/OUTPUT INC	COM	457652105	7,348	470,752	SH	DEFINED	01,08
INPUT/OUTPUT INC	COM	457652105	17	1,100	SH	DEFINED	09
INPUT/OUTPUT INC	COM	457652105	20	1,290	SH	DEFINED	10
INSITE VISION INC	COM	457660108	51	33,977	SH	DEFINED	01
INSITE VISION INC	COM	457660108	83	55,032	SH	DEFINED	01,08
INSITUFORM TECHNOLOGIES INC	COM	457667103	1,059	48,557	SH	DEFINED	01
INSITUFORM TECHNOLOGIES INC	COM	457667103	26	1,205	SH	DEFINED	04
INSITUFORM TECHNOLOGIES INC	COM	457667103	4	200	SH	OTHER	01,06
INSITUFORM TECHNOLOGIES INC	COM	457667103	4,308	197,547	SH	DEFINED	01,08
INSITUFORM TECHNOLOGIES INC	COM	457667103	24	1,100	SH	DEFINED	09
INSITUFORM TECHNOLOGIES INC	COM	457667103	8	350	SH	DEFINED	10
INSMED INC	COM	457669208	37	45,733	SH	DEFINED	01
INSMED INC	COM	457669208	48	59,607	SH	DEFINED	01,08
INNOTRAC CORP	COM	45767M109	35	14,597	SH	DEFINED	01
INNOTRAC CORP	COM	45767M109	30	12,768	SH	DEFINED	01,08
INNOSPEC INC	COM	45768S105	489	8,263	SH	DEFINED	01
INNOSPEC INC	COM	45768S105	1	22	SH	DEFINED	04
INNOSPEC INC	COM	45768S105	16	275	SH	OTHER	04
INNOSPEC INC	COM	45768S105	3,566	60,225	SH	DEFINED	01,08
INNOSPEC INC	COM	45768S105	24	400	SH	DEFINED	09
INNOSPEC INC	COM	45768S105	1	20	SH	DEFINED	10
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	657	28,284	SH	DEFINED	01
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	2,147	92,449	SH	DEFINED	01,08
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	1	50	SH	DEFINED	10
INSIGHTFUL CORP	COM	45770X100	44	18,265	SH	DEFINED	01
INSIGHTFUL CORP	COM	45770X100	26	10,723	SH	DEFINED	01,08

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INPHONIC INC	COM	45772G105	105	22,498	SH	DEFINED	01
INPHONIC INC	COM	45772G105	13	2,829	SH	DEFINED	04
INPHONIC INC	COM	45772G105	908	194,118	SH	DEFINED	01,08
INPHONIC INC	COM	45772G105	0	50	SH	DEFINED	10

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INOVIO BIOMEDICAL CORP	COM	45773H102	4	1,500	SH	DEFINED	01
INOVIO BIOMEDICAL CORP	COM	45773H102	49	17,500	SH	DEFINED	01,08
INPLAY TECHNOLOGIES INC	COM	45773L103	21	9,241	SH	DEFINED	01
INPLAY TECHNOLOGIES INC	COM	45773L103	38	16,308	SH	DEFINED	01,08
INNERWORKINGS INC	COM	45773Y105	504	31,433	SH	DEFINED	01
INNERWORKINGS INC	COM	45773Y105	190	11,860	SH	DEFINED	04
INNERWORKINGS INC	COM	45773Y105	2,208	137,848	SH	DEFINED	01,08
INNERWORKINGS INC	COM	45773Y105	27	1,680	SH	DEFINED	10
INSPIRE PHARMACEUTICALS INC	COM	457733103	255	40,359	SH	DEFINED	01
INSPIRE PHARMACEUTICALS INC	COM	457733103	350	55,342	SH	DEFINED	01,08
INNOPHOS HOLDINGS INC	COM	45774N108	109	7,636	SH	DEFINED	01
INNOPHOS HOLDINGS INC	COM	45774N108	1,069	74,760	SH	DEFINED	01,08
INSTEEL INDUSTRIES INC	COM	45774W108	543	30,185	SH	DEFINED	01
INSTEEL INDUSTRIES INC	COM	45774W108	2,280	126,686	SH	DEFINED	01,08
INSULET CORP	COM	45784P101	10	698	SH	DEFINED	01
INSULET CORP	COM	45784P101	71	5,000	SH	DEFINED	04
INSULET CORP	COM	45784P101	270	18,981	SH	DEFINED	01,08
INNOVO GROUP INC	COM	457954600	11	6,390	SH	DEFINED	01
INNOVO GROUP INC	COM	457954600	99	55,903	SH	DEFINED	01,08
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	2,529	51,174	SH	DEFINED	01
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	58	1,171	SH	OTHER	01
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	726	14,700	SH	DEFINED	04
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	33	675	SH	OTHER	04
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	16	330	SH	OTHER	01,06
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	6,856	138,738	SH	DEFINED	01,08
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	15	300	SH	DEFINED	09
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	193	3,905	SH	DEFINED	10
INSURE COM INC	COM	45807N109	22	5,424	SH	DEFINED	01
INSURE COM INC	COM	45807N109	20	4,962	SH	DEFINED	01,08
INTEGRAL SYS INC MD	COM	45810H107	609	25,034	SH	DEFINED	01
INTEGRAL SYS INC MD	COM	45810H107	1,540	63,366	SH	DEFINED	01,08
INTEGRAL SYS INC MD	COM	45810H107	0	20	SH	DEFINED	10

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INTEGRATED AMER INC	COM	45810N302	162	14,495	SH	DEFINED	01
INTEGRATED AMER INC	COM	45810N302	123	10,995	SH	DEFINED	01,08
INTEGRATED ELECTRICAL SVC	COM	45811E301	327	9,917	SH	DEFINED	01
INTEGRATED ELECTRICAL SVC	COM	45811E301	22	677	SH	DEFINED	04
INTEGRATED ELECTRICAL SVC	COM	45811E301	2,116	64,171	SH	DEFINED	01,08
INTEGRATED ELECTRICAL SVC	COM	45811E301	1	30	SH	DEFINED	10
INTEGRATED BIOPHARMA INC	COM	45811V105	32	6,116	SH	DEFINED	01
INTEGRATED BIOPHARMA INC	COM	45811V105	5	1,000	SH	DEFINED	04
INTEGRATED BIOPHARMA INC	COM	45811V105	49	9,554	SH	DEFINED	01,08
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	2,057	134,721	SH	DEFINED	01
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	35	2,320	SH	OTHER	01
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	67	4,382	SH	DEFINED	04

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INTEGRATED DEVICE TECHNOLOGY	COM	458118106	2	120	SH	OTHER	04
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	15,998	1,047,685	SH	DEFINED	01,08
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	41	2,700	SH	DEFINED	09
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	57	3,760	SH	DEFINED	10
INTEGRATED SILICON SOLUTION	COM	45812P107	202	32,023	SH	DEFINED	01
INTEGRATED SILICON SOLUTION	COM	45812P107	256	40,600	SH	DEFINED	01,08
INTEGRA BK CORP	COM	45814P105	594	27,666	SH	DEFINED	01
INTEGRA BK CORP	COM	45814P105	2,434	113,358	SH	DEFINED	01,08
INTEGRA BK CORP	COM	45814P105	1	50	SH	DEFINED	10
INTEL CORP	CONV DEB	458140AD2	7,630	8,000,000	PRN	DEFINED	01
INTEL CORP	CONV DEB	458140AD2	50	52,000	PRN	DEFINED	04
INTEL CORP	COM	458140100	265,735	11,193,539	SH	DEFINED	01
INTEL CORP	COM	458140100	37,605	1,584,015	SH	OTHER	01
INTEL CORP	COM	458140100	99,552	4,193,439	SH	DEFINED	04
INTEL CORP	COM	458140100	58,359	2,458,245	SH	OTHER	04
INTEL CORP	COM	458140100	380	16,010	SH	OTHER	01,06
INTEL CORP	COM	458140100	677	28,519	SH	OTHER	07,10
INTEL CORP	COM	458140100	1,184,925	49,912,576	SH	DEFINED	01,08
INTEL CORP	COM	458140100	17,707	745,865	SH	DEFINED	09
INTEL CORP	COM	458140100	29,770	1,253,996	SH	DEFINED	10
INTEL CORP	COM	458140100	8,833	372,066	SH	OTHER	10
INTELLI-CHECK INC	COM	45817G102	46	8,205	SH	DEFINED	01
INTELLI-CHECK INC	COM	45817G102	57	10,144	SH	DEFINED	01,08

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INTEGRYS ENERGY GROUP INC	COM	45822P105	7,088	139,726	SH	DEFINED	01
INTEGRYS ENERGY GROUP INC	COM	45822P105	644	12,690	SH	OTHER	01
INTEGRYS ENERGY GROUP INC	COM	45822P105	275	5,424	SH	DEFINED	04
INTEGRYS ENERGY GROUP INC	COM	45822P105	78	1,535	SH	OTHER	04
INTEGRYS ENERGY GROUP INC	COM	45822P105	5	100	SH	OTHER	01,06
INTEGRYS ENERGY GROUP INC	COM	45822P105	8	163	SH	OTHER	07,10
INTEGRYS ENERGY GROUP INC	COM	45822P105	28,728	566,296	SH	DEFINED	01,08
INTEGRYS ENERGY GROUP INC	COM	45822P105	52	1,024	SH	DEFINED	09
INTEGRYS ENERGY GROUP INC	COM	45822P105	133	2,612	SH	DEFINED	10
INTEGRYS ENERGY GROUP INC	COM	45822P105	10	206	SH	OTHER	10
INTER PARFUMS INC	COM	458334109	485	18,206	SH	DEFINED	01
INTER PARFUMS INC	COM	458334109	1,237	46,453	SH	DEFINED	01,08
INTER TEL INC	COM	458372109	1,868	78,044	SH	DEFINED	01
INTER TEL INC	COM	458372109	33	1,360	SH	OTHER	01
INTER TEL INC	COM	458372109	121	5,053	SH	DEFINED	04
INTER TEL INC	COM	458372109	5	195	SH	OTHER	04
INTER TEL INC	COM	458372109	8	355	SH	OTHER	01,06
INTER TEL INC	COM	458372109	4,031	168,461	SH	DEFINED	01,08
INTER TEL INC	COM	458372109	52	2,175	SH	DEFINED	10
INTERACTIVE INTELLIGENCE INC	COM	45839M103	465	22,593	SH	DEFINED	01
INTERACTIVE INTELLIGENCE INC	COM	45839M103	4	209	SH	DEFINED	04
INTERACTIVE INTELLIGENCE INC	COM	45839M103	1,331	64,626	SH	DEFINED	01,08
INTERACTIVE DATA CORP	COM	45840J107	942	35,170	SH	DEFINED	01
INTERACTIVE DATA CORP	COM	45840J107	5,955	222,377	SH	DEFINED	01,08
INTERACTIVE DATA CORP	COM	45840J107	24	900	SH	DEFINED	09

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INTERACTIVE DATA CORP	COM	45840J107	3	100	SH	DEFINED	10
INTERACTIVE BROKERS GROUP IN	COM	45841N107	797	29,367	SH	DEFINED	01
INTERACTIVE BROKERS GROUP IN	COM	45841N107	42	1,550	SH	OTHER	04
INTERACTIVE BROKERS GROUP IN	COM	45841N107	6,607	243,540	SH	DEFINED	01,08
INTERCONTINENTAL HTLS GRP PL	COM	45857P301	287	11,586	SH	DEFINED	01
INTERCONTINENTAL HTLS GRP PL	COM	45857P301	6	252	SH	DEFINED	04
INTERCONTINENTAL HTLS GRP PL	COM	45857P301	229	9,261	SH	DEFINED	01,08
INTERCONTINENTAL HTLS GRP PL	COM	45857P301	2	62	SH	DEFINED	10
INTERCONTINENTAL HTLS GRP PL	COM	45857P301	1	47	SH	OTHER	10
INTERCONTINENTALEXCHANGE INC	COM	45865V100	3,408	23,050	SH	DEFINED	01
INTERCONTINENTALEXCHANGE INC	COM	45865V100	98	660	SH	OTHER	01
INTERCONTINENTALEXCHANGE INC	COM	45865V100	177	1,198	SH	DEFINED	04
INTERCONTINENTALEXCHANGE INC	COM	45865V100	6	40	SH	OTHER	04
INTERCONTINENTALEXCHANGE INC	COM	45865V100	28,582	193,319	SH	DEFINED	01,08
INTERCONTINENTALEXCHANGE INC	COM	45865V100	311	2,102	SH	DEFINED	09
INTERCONTINENTALEXCHANGE INC	COM	45865V100	50	335	SH	DEFINED	10

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INTERDIGITAL COMMUNICATIONS	COM	45866A105	2,538	78,883	SH	DEFINED	01
INTERDIGITAL COMMUNICATIONS	COM	45866A105	9,873	306,888	SH	DEFINED	01,08
INTERDIGITAL COMMUNICATIONS	COM	45866A105	3	100	SH	DEFINED	10
INTERFACE INC	COM	458665106	1,741	92,311	SH	DEFINED	01
INTERFACE INC	COM	458665106	17	900	SH	OTHER	01
INTERFACE INC	COM	458665106	39	2,060	SH	DEFINED	04
INTERFACE INC	COM	458665106	14	760	SH	OTHER	01,06
INTERFACE INC	COM	458665106	7,819	414,598	SH	DEFINED	01,08
INTERFACE INC	COM	458665106	25	1,300	SH	DEFINED	09
INTERFACE INC	COM	458665106	9	500	SH	DEFINED	10
INTERLEUKIN GENETICS INC	COM	458738101	7	3,699	SH	DEFINED	01
INTERLEUKIN GENETICS INC	COM	458738101	13	7,229	SH	DEFINED	01,08
INTERLINE BRANDS INC	COM	458743101	760	29,153	SH	DEFINED	01
INTERLINE BRANDS INC	COM	458743101	4,032	154,607	SH	DEFINED	01,08
INTERLINE BRANDS INC	COM	458743101	18	700	SH	DEFINED	09
INTERLINE BRANDS INC	COM	458743101	1	50	SH	DEFINED	10
INTERMEC INC	COM	458786100	2,052	81,079	SH	DEFINED	01
INTERMEC INC	COM	458786100	8,997	355,469	SH	DEFINED	01,08
INTERMEC INC	COM	458786100	18	700	SH	DEFINED	09
INTERMUNE INC	COM	45884X103	1,205	46,450	SH	DEFINED	01
INTERMUNE INC	COM	45884X103	23	900	SH	OTHER	01
INTERMUNE INC	COM	45884X103	4,718	181,890	SH	DEFINED	01,08
INTERMUNE INC	COM	45884X103	26	1,000	SH	DEFINED	09
INTERMUNE INC	COM	45884X103	3	100	SH	DEFINED	10
INTERNAP NETWORK SVCS CORP	COM	45885A300	785	54,429	SH	DEFINED	01
INTERNAP NETWORK SVCS CORP	COM	45885A300	69	4,758	SH	DEFINED	04
INTERNAP NETWORK SVCS CORP	COM	45885A300	4,294	297,786	SH	DEFINED	01,08
INTERNATIONAL ASSETS HLDG CO	COM	459028106	129	5,553	SH	DEFINED	01
INTERNATIONAL ASSETS HLDG CO	COM	459028106	177	7,594	SH	DEFINED	01,08
INTERNATIONAL BANCSHARES COR	COM	459044103	4,044	157,835	SH	DEFINED	01

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INTERNATIONAL	BANCSHARES	COR	COM	459044103	56	2,200	SH	DEFINED	04
INTERNATIONAL	BANCSHARES	COR	COM	459044103	8,089	315,726	SH	DEFINED	01,08
INTERNATIONAL	BANCSHARES	COR	COM	459044103	18	700	SH	DEFINED	09
INTERNATIONAL	BANCSHARES	COR	COM	459044103	0	12	SH	DEFINED	10

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INTERNATIONAL	BUSINESS	MACHS	COM	459200101	289,441	2,750,035	SH	DEFINED	01
INTERNATIONAL	BUSINESS	MACHS	COM	459200101	43,256	410,979	SH	OTHER	01
INTERNATIONAL	BUSINESS	MACHS	COM	459200101	55,115	523,654	SH	DEFINED	04
INTERNATIONAL	BUSINESS	MACHS	COM	459200101	41,302	392,416	SH	OTHER	04
INTERNATIONAL	BUSINESS	MACHS	COM	459200101	457	4,340	SH	OTHER	01,06
INTERNATIONAL	BUSINESS	MACHS	COM	459200101	1,162,588	11,045,965	SH	DEFINED	01,08
INTERNATIONAL	BUSINESS	MACHS	COM	459200101	23,038	218,892	SH	DEFINED	09
INTERNATIONAL	BUSINESS	MACHS	COM	459200101	19,475	185,038	SH	DEFINED	10
INTERNATIONAL	BUSINESS	MACHS	COM	459200101	6,672	63,389	SH	OTHER	10

INTERNATIONAL	COAL	GRP	INC	N	COM	45928H106	601	100,516	SH	DEFINED	01
INTERNATIONAL	COAL	GRP	INC	N	COM	45928H106	179	30,000	SH	OTHER	01
INTERNATIONAL	COAL	GRP	INC	N	COM	45928H106	3,986	666,478	SH	DEFINED	01,08
INTERNATIONAL	COAL	GRP	INC	N	COM	45928H106	16	2,700	SH	DEFINED	09
INTERNATIONAL	COAL	GRP	INC	N	COM	45928H106	1	220	SH	DEFINED	10

INTERNATIONAL	FLAVORS&FRAGRA		COM	459506101	5,110	98,001	SH	DEFINED	01
INTERNATIONAL	FLAVORS&FRAGRA		COM	459506101	8	155	SH	OTHER	01
INTERNATIONAL	FLAVORS&FRAGRA		COM	459506101	1,015	19,469	SH	DEFINED	04
INTERNATIONAL	FLAVORS&FRAGRA		COM	459506101	268	5,141	SH	OTHER	04
INTERNATIONAL	FLAVORS&FRAGRA		COM	459506101	10	200	SH	OTHER	01,06
INTERNATIONAL	FLAVORS&FRAGRA		COM	459506101	125	2,400	SH	OTHER	07,10
INTERNATIONAL	FLAVORS&FRAGRA		COM	459506101	33,152	635,823	SH	DEFINED	01,08
INTERNATIONAL	FLAVORS&FRAGRA		COM	459506101	81	1,560	SH	DEFINED	09
INTERNATIONAL	FLAVORS&FRAGRA		COM	459506101	14,492	277,950	SH	DEFINED	10
INTERNATIONAL	FLAVORS&FRAGRA		COM	459506101	96	1,850	SH	OTHER	10

INTERNATIONAL	GAME	TECHNOLOG	COM	459902102	25,644	645,945	SH	DEFINED	01
INTERNATIONAL	GAME	TECHNOLOG	COM	459902102	783	19,719	SH	OTHER	01
INTERNATIONAL	GAME	TECHNOLOG	COM	459902102	6,381	160,728	SH	DEFINED	04
INTERNATIONAL	GAME	TECHNOLOG	COM	459902102	654	16,483	SH	OTHER	04
INTERNATIONAL	GAME	TECHNOLOG	COM	459902102	36	900	SH	OTHER	01,06
INTERNATIONAL	GAME	TECHNOLOG	COM	459902102	100,772	2,538,335	SH	DEFINED	01,08
INTERNATIONAL	GAME	TECHNOLOG	COM	459902102	847	21,343	SH	DEFINED	09
INTERNATIONAL	GAME	TECHNOLOG	COM	459902102	1,467	36,946	SH	DEFINED	10
INTERNATIONAL	GAME	TECHNOLOG	COM	459902102	79	2,000	SH	OTHER	10

INTL PAPER	CO		COM	460146103	26,543	679,721	SH	DEFINED	01
INTL PAPER	CO		COM	460146103	2,035	52,106	SH	OTHER	01
INTL PAPER	CO		COM	460146103	2,369	60,675	SH	DEFINED	04
INTL PAPER	CO		COM	460146103	1,119	28,666	SH	OTHER	04
INTL PAPER	CO		COM	460146103	60	1,527	SH	OTHER	01,06
INTL PAPER	CO		COM	460146103	37	960	SH	OTHER	07,10
INTL PAPER	CO		COM	460146103	140,189	3,589,989	SH	DEFINED	01,08
INTL PAPER	CO		COM	460146103	2,753	70,510	SH	DEFINED	09
INTL PAPER	CO		COM	460146103	2,685	68,759	SH	DEFINED	10
INTL PAPER	CO		COM	460146103	264	6,764	SH	OTHER	10

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INTERNATIONAL	PWR	PLC	COM	46018M104	528	6,170	SH	DEFINED	01
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INTERNATIONAL PWR PLC	COM	46018M104	177	2,073	SH	DEFINED	04
INTERNATIONAL PWR PLC	COM	46018M104	408	4,770	SH	DEFINED	01,08
INTERNATIONAL PWR PLC	COM	46018M104	14	160	SH	DEFINED	10
INTERNATIONAL RECTIFIER CORP	COM	460254105	2,297	61,642	SH	DEFINED	01
INTERNATIONAL RECTIFIER CORP	COM	460254105	8	210	SH	OTHER	01
INTERNATIONAL RECTIFIER CORP	COM	460254105	182	4,880	SH	DEFINED	04
INTERNATIONAL RECTIFIER CORP	COM	460254105	14,128	379,185	SH	DEFINED	01,08
INTERNATIONAL RECTIFIER CORP	COM	460254105	41	1,100	SH	DEFINED	09
INTERNATIONAL RECTIFIER CORP	COM	460254105	81	2,170	SH	DEFINED	10
INTL SECS EXCHANGE HLDGS INC	COM	46031W204	2,660	40,710	SH	DEFINED	01
INTL SECS EXCHANGE HLDGS INC	COM	46031W204	15,559	238,082	SH	DEFINED	01,08
INTL SECS EXCHANGE HLDGS INC	COM	46031W204	46	700	SH	DEFINED	09
INTL SECS EXCHANGE HLDGS INC	COM	46031W204	5	70	SH	DEFINED	10
INTERNATIONAL SHIPHOLDING CO	COM	460321201	194	9,644	SH	DEFINED	01
INTERNATIONAL SHIPHOLDING CO	COM	460321201	151	7,473	SH	DEFINED	01,08
INTERNATIONAL SPEEDWAY CORP	COM	460335201	631	11,968	SH	DEFINED	01
INTERNATIONAL SPEEDWAY CORP	COM	460335201	95	1,810	SH	DEFINED	04
INTERNATIONAL SPEEDWAY CORP	COM	460335201	1	20	SH	OTHER	04
INTERNATIONAL SPEEDWAY CORP	COM	460335201	10,334	196,048	SH	DEFINED	01,08
INTERNATIONAL SPEEDWAY CORP	COM	460335201	26	500	SH	DEFINED	09
INTERNATIONAL SPEEDWAY CORP	COM	460335201	26	490	SH	DEFINED	10
INTERNET CAP GROUP INC	COM	46059C205	592	47,758	SH	DEFINED	01
INTERNET CAP GROUP INC	COM	46059C205	3,093	249,428	SH	DEFINED	01,08
INTERNET CAP GROUP INC	COM	46059C205	1	100	SH	DEFINED	10
INTERNET COMM CORP	COM	46059F109	83	24,569	SH	DEFINED	01
INTERNET COMM CORP	COM	46059F109	54	16,108	SH	DEFINED	01,08
INTERPHASE CORP	COM	460593106	121	10,806	SH	DEFINED	01
INTERPHASE CORP	COM	460593106	116	10,333	SH	DEFINED	01,08
INTERPOOL INC	COM	46062R108	2,848	105,866	SH	DEFINED	01
INTERPOOL INC	COM	46062R108	1,825	67,827	SH	DEFINED	01,08
INTERSIL CORP	COM	46069S109	6,790	215,835	SH	DEFINED	01
INTERSIL CORP	COM	46069S109	64	2,040	SH	OTHER	01
INTERSIL CORP	COM	46069S109	211	6,692	SH	DEFINED	04
INTERSIL CORP	COM	46069S109	6	175	SH	OTHER	04
INTERSIL CORP	COM	46069S109	24,867	790,431	SH	DEFINED	01,08
INTERSIL CORP	COM	46069S109	423	13,442	SH	DEFINED	09
INTERSIL CORP	COM	46069S109	73	2,330	SH	DEFINED	10

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INTERPUBLIC GROUP COS INC	COM	460690100	6,627	581,298	SH	DEFINED	01
INTERPUBLIC GROUP COS INC	COM	460690100	84	7,330	SH	OTHER	01
INTERPUBLIC GROUP COS INC	COM	460690100	363	31,828	SH	DEFINED	04
INTERPUBLIC GROUP COS INC	COM	460690100	7	606	SH	OTHER	04
INTERPUBLIC GROUP COS INC	COM	460690100	14	1,219	SH	OTHER	01,06
INTERPUBLIC GROUP COS INC	COM	460690100	8	710	SH	OTHER	07,10
INTERPUBLIC GROUP COS INC	COM	460690100	39,106	3,430,329	SH	DEFINED	01,08
INTERPUBLIC GROUP COS INC	COM	460690100	1,599	140,235	SH	DEFINED	09
INTERPUBLIC GROUP COS INC	COM	460690100	135	11,879	SH	DEFINED	10
INTERSTATE HOTELS & RESRTS I	COM	46088S106	91	17,436	SH	DEFINED	01

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INTERSTATE HOTELS & RESRTS I	COM	46088S106	146	28,001	SH	DEFINED	01,08
INTERVEST BANCSHARES CORP	COM	460927106	264	9,372	SH	DEFINED	01
INTERVEST BANCSHARES CORP	COM	460927106	23	800	SH	DEFINED	01,08
INTERWOVEN INC	COM	46114T508	1,167	83,099	SH	DEFINED	01
INTERWOVEN INC	COM	46114T508	56	3,965	SH	OTHER	01
INTERWOVEN INC	COM	46114T508	387	27,538	SH	DEFINED	04
INTERWOVEN INC	COM	46114T508	34	2,440	SH	OTHER	07,10
INTERWOVEN INC	COM	46114T508	3,690	262,797	SH	DEFINED	01,08
INTERWOVEN INC	COM	46114T508	179	12,715	SH	DEFINED	10
INTERWOVEN INC	COM	46114T508	24	1,680	SH	OTHER	10
INTERVOICE INC NEW	COM	461142101	609	73,151	SH	DEFINED	01
INTERVOICE INC NEW	COM	461142101	2,128	255,499	SH	DEFINED	01,08
INTERVOICE INC NEW	COM	461142101	0	60	SH	DEFINED	10
INTEST CORP	COM	461147100	46	9,941	SH	DEFINED	01
INTEST CORP	COM	461147100	57	12,300	SH	DEFINED	01,08
INTEVAC INC	COM	461148108	607	28,566	SH	DEFINED	01
INTEVAC INC	COM	461148108	16	762	SH	DEFINED	04
INTEVAC INC	COM	461148108	5	220	SH	OTHER	01,06
INTEVAC INC	COM	461148108	3,533	166,165	SH	DEFINED	01,08
INTROGEN THERAPEUTICS INC	COM	46119F107	72	20,055	SH	DEFINED	01
INTROGEN THERAPEUTICS INC	COM	46119F107	3	900	SH	OTHER	01
INTROGEN THERAPEUTICS INC	COM	46119F107	36	10,000	SH	DEFINED	04
INTROGEN THERAPEUTICS INC	COM	46119F107	92	25,620	SH	DEFINED	01,08
INTUITIVE SURGICAL INC	COM	46120E602	3,226	23,248	SH	DEFINED	01
INTUITIVE SURGICAL INC	COM	46120E602	1	10	SH	OTHER	01
INTUITIVE SURGICAL INC	COM	46120E602	1,170	8,429	SH	DEFINED	04
INTUITIVE SURGICAL INC	COM	46120E602	40	290	SH	OTHER	04
INTUITIVE SURGICAL INC	COM	46120E602	28,008	201,832	SH	DEFINED	01,08
INTUITIVE SURGICAL INC	COM	46120E602	69	500	SH	DEFINED	09
INTUITIVE SURGICAL INC	COM	46120E602	390	2,810	SH	DEFINED	10

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INTUIT	COM	461202103	15,512	515,708	SH	DEFINED	01
INTUIT	COM	461202103	16,857	560,394	SH	OTHER	01
INTUIT	COM	461202103	1,923	63,946	SH	DEFINED	04
INTUIT	COM	461202103	903	30,029	SH	OTHER	04
INTUIT	COM	461202103	39	1,280	SH	OTHER	01,06
INTUIT	COM	461202103	80,453	2,674,650	SH	DEFINED	01,08
INTUIT	COM	461202103	661	21,969	SH	DEFINED	09
INTUIT	COM	461202103	935	31,079	SH	DEFINED	10
INTUIT	COM	461202103	30	1,000	SH	OTHER	10
INVACARE CORP	COM	461203101	1,080	58,935	SH	DEFINED	01
INVACARE CORP	COM	461203101	28	1,528	SH	DEFINED	04
INVACARE CORP	COM	461203101	4	200	SH	OTHER	01,06
INVACARE CORP	COM	461203101	3,816	208,171	SH	DEFINED	01,08
INVACARE CORP	COM	461203101	24	1,300	SH	DEFINED	09
INVACARE CORP	COM	461203101	6	350	SH	DEFINED	10
INTRICON CORP	COM	46121H109	149	21,713	SH	DEFINED	01
INTRICON CORP	COM	46121H109	27	4,000	SH	DEFINED	04
INTRICON CORP	COM	46121H109	101	14,786	SH	DEFINED	01,08



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INVENTURE GROUP INC	COM	461214108	5	1,625	SH	DEFINED	01
INVENTURE GROUP INC	COM	461214108	49	15,609	SH	DEFINED	01,08
INVENTIV HEALTH INC	COM	46122E105	3,564	97,342	SH	DEFINED	01
INVENTIV HEALTH INC	COM	46122E105	81	2,210	SH	OTHER	01
INVENTIV HEALTH INC	COM	46122E105	721	19,703	SH	DEFINED	04
INVENTIV HEALTH INC	COM	46122E105	13	360	SH	OTHER	01,06
INVENTIV HEALTH INC	COM	46122E105	60	1,640	SH	OTHER	07,10
INVENTIV HEALTH INC	COM	46122E105	8,175	223,296	SH	DEFINED	01,08
INVENTIV HEALTH INC	COM	46122E105	18	500	SH	DEFINED	09
INVENTIV HEALTH INC	COM	46122E105	328	8,950	SH	DEFINED	10
INVENTIV HEALTH INC	COM	46122E105	42	1,140	SH	OTHER	10
INVERNESS MED INNOVATIONS IN	COM	46126P106	2,404	47,123	SH	DEFINED	01
INVERNESS MED INNOVATIONS IN	COM	46126P106	73	1,425	SH	DEFINED	04
INVERNESS MED INNOVATIONS IN	COM	46126P106	13,920	272,842	SH	DEFINED	01,08
INVERNESS MED INNOVATIONS IN	COM	46126P106	20	400	SH	DEFINED	09
INVERNESS MED INNOVATIONS IN	COM	46126P106	3	50	SH	DEFINED	10
INVESCO PLC	COM	46127U104	500	19,325	SH	DEFINED	01
INVESCO PLC	COM	46127U104	146	5,631	SH	DEFINED	04
INVESCO PLC	COM	46127U104	354	13,700	SH	DEFINED	01,08
INVESCO PLC	COM	46127U104	14	550	SH	DEFINED	10

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INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	2,306	53,214	SH	DEFINED	01
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	12	284	SH	OTHER	01
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	88	2,040	SH	DEFINED	04
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	27	620	SH	OTHER	01,06
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	6,733	155,386	SH	DEFINED	01,08
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	39	900	SH	DEFINED	09
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	30	695	SH	DEFINED	10
INVESTTOOLS INC	COM	46145P103	454	45,616	SH	DEFINED	01
INVESTTOOLS INC	COM	46145P103	3,761	377,588	SH	DEFINED	01,08
INVESTTOOLS INC	COM	46145P103	2	165	SH	DEFINED	10
INVESTORS BANCORP INC	COM	46146P102	392	29,183	SH	DEFINED	01
INVESTORS BANCORP INC	COM	46146P102	14	1,065	SH	OTHER	01
INVESTORS BANCORP INC	COM	46146P102	139	10,320	SH	DEFINED	04
INVESTORS BANCORP INC	COM	46146P102	17	1,300	SH	OTHER	04
INVESTORS BANCORP INC	COM	46146P102	2,990	222,644	SH	DEFINED	01,08
INVESTORS BANCORP INC	COM	46146P102	140	10,450	SH	DEFINED	10
INVESTORS REAL ESTATE TR	COM	461730103	1,138	110,142	SH	DEFINED	01
INVESTORS REAL ESTATE TR	COM	461730103	3,323	321,724	SH	DEFINED	01,08
INVESTORS REAL ESTATE TR	COM	461730103	24	2,300	SH	DEFINED	09
INVESTORS REAL ESTATE TR	COM	461730103	1	100	SH	DEFINED	10
INVESTORS TITLE CO	COM	461804106	261	5,164	SH	DEFINED	01
INVESTORS TITLE CO	COM	461804106	224	4,432	SH	DEFINED	01,08
INVITROGEN CORP	COM	46185R100	1,800	24,413	SH	DEFINED	01
INVITROGEN CORP	COM	46185R100	1	10	SH	OTHER	01
INVITROGEN CORP	COM	46185R100	71	960	SH	DEFINED	04
INVITROGEN CORP	COM	46185R100	2	30	SH	OTHER	04
INVITROGEN CORP	COM	46185R100	21,071	285,712	SH	DEFINED	01,08
INVITROGEN CORP	COM	46185R100	199	2,694	SH	DEFINED	09

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INVITROGEN CORP	COM	46185R100	48	649	SH	DEFINED	10
INX INC	COM	46185W109	42	4,618	SH	DEFINED	01
INX INC	COM	46185W109	5	600	SH	OTHER	01
INX INC	COM	46185W109	80	8,838	SH	DEFINED	01,08
INVESTORS FINL SERVICES CORP	COM	461915100	2,365	38,343	SH	DEFINED	01
INVESTORS FINL SERVICES CORP	COM	461915100	6	100	SH	OTHER	01
INVESTORS FINL SERVICES CORP	COM	461915100	142	2,295	SH	DEFINED	04
INVESTORS FINL SERVICES CORP	COM	461915100	2	40	SH	OTHER	04
INVESTORS FINL SERVICES CORP	COM	461915100	23,120	374,900	SH	DEFINED	01,08
INVESTORS FINL SERVICES CORP	COM	461915100	59	950	SH	DEFINED	10
IOMAI CORP	COM	46202P103	24	13,100	SH	DEFINED	01,08
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IOMEGA CORP	COM	462030305	289	62,216	SH	DEFINED	01
IOMEGA CORP	COM	462030305	269	57,945	SH	DEFINED	01,08
ION MEDIA NETWORKS INC	COM	46205A103	91	63,382	SH	DEFINED	01
ION MEDIA NETWORKS INC	COM	46205A103	98	67,904	SH	DEFINED	01,08
IONATRON INC	COM	462070103	153	39,147	SH	DEFINED	01
IONATRON INC	COM	462070103	785	201,229	SH	DEFINED	01,08
IOWA TELECOMM SERVICES INC	COM	462594201	1,125	49,508	SH	DEFINED	01
IOWA TELECOMM SERVICES INC	COM	462594201	227	10,000	SH	DEFINED	04
IOWA TELECOMM SERVICES INC	COM	462594201	4,288	188,669	SH	DEFINED	01,08
IOWA TELECOMM SERVICES INC	COM	462594201	25	1,100	SH	DEFINED	09
IOWA TELECOMM SERVICES INC	COM	462594201	1	50	SH	DEFINED	10
IPASS INC	COM	46261V108	529	97,675	SH	DEFINED	01
IPASS INC	COM	46261V108	2,088	385,263	SH	DEFINED	01,08
IPASS INC	COM	46261V108	1	120	SH	DEFINED	10
IPSCO INC	COM	462622101	314	1,975	SH	DEFINED	01
IPSCO INC	COM	462622101	56	350	SH	OTHER	01
IPSCO INC	COM	462622101	30	190	SH	DEFINED	04
IPSCO INC	COM	462622101	223	1,405	SH	DEFINED	01,08
IPSCO INC	COM	462622101	8	50	SH	DEFINED	10
IRELAND BK	COM	46267Q103	1,013	12,480	SH	DEFINED	01
IRELAND BK	COM	46267Q103	53	655	SH	OTHER	01
IRELAND BK	COM	46267Q103	823	10,137	SH	DEFINED	04
IRELAND BK	COM	46267Q103	45	555	SH	OTHER	04
IRELAND BK	COM	46267Q103	28	350	SH	OTHER	07,10
IRELAND BK	COM	46267Q103	648	7,980	SH	DEFINED	01,08
IRELAND BK	COM	46267Q103	387	4,775	SH	DEFINED	10
IRIDEX CORP	COM	462684101	71	13,526	SH	DEFINED	01
IRIDEX CORP	COM	462684101	46	8,698	SH	DEFINED	01,08
IRIS INTL INC	COM	46270W105	277	16,437	SH	DEFINED	01
IRIS INTL INC	COM	46270W105	325	19,298	SH	DEFINED	01,08
IROBOT CORP	COM	462726100	306	15,400	SH	DEFINED	01
IROBOT CORP	COM	462726100	64	3,230	SH	OTHER	01
IROBOT CORP	COM	462726100	1,610	81,129	SH	DEFINED	01,08

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IRON MTN INC	COM	462846106	2,470	94,543	SH	DEFINED	01
IRON MTN INC	COM	462846106	588	22,500	SH	OTHER	01
IRON MTN INC	COM	462846106	13,462	515,194	SH	DEFINED	01,08
IRON MTN INC	COM	462846106	299	11,441	SH	DEFINED	09
IRON MTN INC	COM	462846106	20	753	SH	DEFINED	10

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IRVINE SENSORS CORP	COM	463664508	20	13,541	SH	DEFINED	01
IRVINE SENSORS CORP	COM	463664508	44	30,143	SH	DEFINED	01,08
IRWIN FINL CORP	COM	464119106	519	34,640	SH	DEFINED	01
IRWIN FINL CORP	COM	464119106	1	100	SH	DEFINED	04
IRWIN FINL CORP	COM	464119106	6	405	SH	OTHER	01,06
IRWIN FINL CORP	COM	464119106	2,155	143,968	SH	DEFINED	01,08
IRWIN FINL CORP	COM	464119106	3	170	SH	DEFINED	10
ISCO INTL INC	COM	46426P103	3	16,953	SH	DEFINED	01
ISCO INTL INC	COM	46426P103	6	32,250	SH	DEFINED	01,08
ISHARES INC	COM	464286400	4,186	68,150	SH	DEFINED	01
ISHARES INC	COM	464286608	293	2,485	SH	DEFINED	04
ISHARES INC	COM	464286665	592	4,044	SH	DEFINED	01
ISHARES INC	COM	464286665	343	2,340	SH	OTHER	01
ISHARES INC	COM	464286665	1,151	7,860	SH	DEFINED	04
ISHARES INC	COM	464286665	499	3,408	SH	OTHER	04
ISHARES INC	COM	464286665	70	475	SH	DEFINED	10
ISHARES INC	COM	464286673	122	8,910	SH	DEFINED	01
ISHARES INC	COM	464286673	234	17,180	SH	OTHER	01
ISHARES INC	COM	464286673	75	5,500	SH	DEFINED	04
ISHARES INC	COM	464286673	203	14,900	SH	OTHER	04
ISHARES INC	COM	464286673	22	1,600	SH	DEFINED	10
ISHARES INC	COM	464286731	45	2,830	SH	DEFINED	01
ISHARES INC	COM	464286731	85	5,340	SH	OTHER	01
ISHARES INC	COM	464286731	80	5,000	SH	OTHER	04
ISHARES INC	COM	464286731	48	3,000	SH	DEFINED	10
ISHARES INC	COM	464286731	16	1,000	SH	OTHER	10
ISHARES INC	COM	464286772	125	2,075	SH	DEFINED	01
ISHARES INC	COM	464286772	14	240	SH	OTHER	01
ISHARES INC	COM	464286772	143	2,375	SH	DEFINED	04
ISHARES INC	COM	464286772	30	500	SH	OTHER	10
ISHARES INC	COM	464286806	93	2,800	SH	DEFINED	01
ISHARES INC	COM	464286806	50	1,500	SH	DEFINED	04
ISHARES INC	COM	464286806	432	13,040	SH	OTHER	04
ISHARES INC	COM	464286830	17	1,475	SH	DEFINED	01
ISHARES INC	COM	464286830	92	7,755	SH	OTHER	01
ISHARES INC	COM	464286830	35	3,000	SH	DEFINED	04
ISHARES INC	COM	464286830	28	2,400	SH	OTHER	04

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ISHARES INC	COM	464286848	741	51,060	SH	DEFINED	01
ISHARES INC	COM	464286848	133	9,200	SH	OTHER	01
ISHARES INC	COM	464286848	343	23,653	SH	DEFINED	04
ISHARES INC	COM	464286848	846	58,337	SH	OTHER	04
ISHARES INC	COM	464286848	174	12,000	SH	DEFINED	09
ISHARES INC	COM	464286848	135	9,275	SH	DEFINED	10
ISHARES INC	COM	464286848	29	2,000	SH	OTHER	10
ISHARES TR	COM	464287101	253	3,660	SH	DEFINED	01
ISHARES TR	COM	464287101	30	440	SH	OTHER	01
ISHARES TR	COM	464287101	173	2,500	SH	DEFINED	04
ISHARES TR	COM	464287143	57	630	SH	DEFINED	01
ISHARES TR	COM	464287143	61	675	SH	OTHER	01
ISHARES TR	COM	464287143	83	925	SH	DEFINED	10
ISHARES TR	COM	464287168	511	7,107	SH	DEFINED	01
ISHARES TR	COM	464287168	658	9,159	SH	OTHER	01
ISHARES TR	COM	464287168	2,036	28,321	SH	DEFINED	04
ISHARES TR	COM	464287168	1,610	22,389	SH	OTHER	04
ISHARES TR	COM	464287168	1,582	22,000	SH	DEFINED	10
ISHARES TR	COM	464287168	110	1,525	SH	OTHER	10
ISHARES TR	UNDEFIND	464287176	70	70,785		DEFINED	01
ISHARES TR	UNDEFIND	464287176	8	8,293		OTHER	01
ISHARES TR	UNDEFIND	464287176	320	323,674		DEFINED	04
ISHARES TR	UNDEFIND	464287176	49	49,217		OTHER	04
ISHARES TR	UNDEFIND	464287176	69	69,665		DEFINED	10
ISHARES TR	UNDEFIND	464287176	6	6,453		OTHER	10
ISHARES TR	COM	464287184	6,097	47,320	SH	DEFINED	01
ISHARES TR	COM	464287184	680	5,280	SH	OTHER	01
ISHARES TR	COM	464287184	1,197	9,286	SH	DEFINED	04
ISHARES TR	COM	464287184	155	1,200	SH	OTHER	04
ISHARES TR	COM	464287200	19,083	126,791	SH	DEFINED	01
ISHARES TR	COM	464287200	8,994	59,760	SH	OTHER	01
ISHARES TR	COM	464287200	3,827	25,430	SH	DEFINED	04
ISHARES TR	COM	464287200	196	1,300	SH	OTHER	04
ISHARES TR	COM	464287200	248	1,646	SH	DEFINED	10
ISHARES TR	COM	464287200	110	729	SH	OTHER	10
ISHARES TR	UNDEFIND	464287226	12	12,107		DEFINED	01
ISHARES TR	UNDEFIND	464287226	1	870		OTHER	01
ISHARES TR	UNDEFIND	464287226	26	26,155		DEFINED	04
ISHARES TR	UNDEFIND	464287226	1	1,480		OTHER	04
ISHARES TR	UNDEFIND	464287226	128	130,198		DEFINED	01,08
ISHARES TR	UNDEFIND	464287226	17	17,005		DEFINED	10
ISHARES TR	UNDEFIND	464287226	0	500		OTHER	10
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ISHARES TR	COM	464287234	91,757	696,977	SH	DEFINED	01
ISHARES TR	COM	464287234	37,024	281,233	SH	OTHER	01
ISHARES TR	COM	464287234	97,523	740,777	SH	DEFINED	04
ISHARES TR	COM	464287234	30,315	230,266	SH	OTHER	04
ISHARES TR	COM	464287234	35,905	272,733	SH	DEFINED	01,08
ISHARES TR	COM	464287234	176,967	1,344,220	SH	DEFINED	09
ISHARES TR	COM	464287234	11,989	91,070	SH	DEFINED	10
ISHARES TR	COM	464287234	2,686	20,405	SH	OTHER	10

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ISHARES TR	UNDEFIND	464287242	1	749	DEFINED	01	
ISHARES TR	UNDEFIND	464287242	6	5,885	OTHER	01	
ISHARES TR	UNDEFIND	464287242	19	18,250	DEFINED	04	
ISHARES TR	COM	464287275	50	700	SH	DEFINED	01
ISHARES TR	COM	464287275	7	100	SH	DEFINED	04
ISHARES TR	COM	464287275	396	5,512	SH	OTHER	04
ISHARES TR	COM	464287275	40	550	SH	DEFINED	10
ISHARES TR	COM	464287309	575	8,374	SH	DEFINED	01
ISHARES TR	COM	464287309	443	6,452	SH	DEFINED	04
ISHARES TR	COM	464287309	1,274	18,545	SH	DEFINED	10
ISHARES TR	COM	464287309	117	1,700	SH	OTHER	10
ISHARES TR	COM	464287341	661	5,110	SH	DEFINED	04
ISHARES TR	COM	464287341	2,552	19,735	SH	DEFINED	01,08
ISHARES TR	COM	464287374	43	355	SH	DEFINED	01
ISHARES TR	COM	464287374	1,247	10,406	SH	OTHER	01
ISHARES TR	COM	464287374	135	1,129	SH	DEFINED	04
ISHARES TR	COM	464287390	237	1,110	SH	DEFINED	01
ISHARES TR	COM	464287390	176	825	SH	OTHER	01
ISHARES TR	COM	464287390	32	150	SH	DEFINED	04
ISHARES TR	COM	464287408	1,034	12,660	SH	DEFINED	01
ISHARES TR	COM	464287408	909	11,124	SH	DEFINED	04
ISHARES TR	COM	464287408	10	126	SH	OTHER	04
ISHARES TR	COM	464287408	1,274	15,594	SH	DEFINED	10
ISHARES TR	COM	464287408	163	2,000	SH	OTHER	10
ISHARES TR	UNDEFIND	464287432	1	675	DEFINED	01	
ISHARES TR	UNDEFIND	464287432	72	83,950	DEFINED	04	
ISHARES TR	UNDEFIND	464287440	0	497	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	10,105	DEFINED	10	
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ISHARES TR	UNDEFIND	464287457	6	7,858	DEFINED	01	
ISHARES TR	UNDEFIND	464287457	1	1,100	OTHER	01	
ISHARES TR	UNDEFIND	464287457	4	5,230	DEFINED	04	
ISHARES TR	UNDEFIND	464287457	4	4,570	OTHER	04	
ISHARES TR	COM	464287465	561,994	6,957,951	SH	DEFINED	01
ISHARES TR	COM	464287465	160,208	1,983,503	SH	OTHER	01
ISHARES TR	COM	464287465	749,411	9,278,333	SH	DEFINED	04
ISHARES TR	COM	464287465	230,681	2,856,024	SH	OTHER	04
ISHARES TR	COM	464287465	10,694	132,397	SH	DEFINED	01,08
ISHARES TR	COM	464287465	129,302	1,600,868	SH	DEFINED	10
ISHARES TR	COM	464287465	25,581	316,714	SH	OTHER	10
ISHARES TR	COM	464287473	976	6,198	SH	DEFINED	01
ISHARES TR	COM	464287473	1,740	11,050	SH	OTHER	01
ISHARES TR	COM	464287473	1,250	7,940	SH	DEFINED	04
ISHARES TR	COM	464287473	84	535	SH	OTHER	04

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ISHARES TR	COM	464287473	16	100	SH	DEFINED	10
ISHARES TR	COM	464287473	83	525	SH	OTHER	10
ISHARES TR	COM	464287481	483	4,240	SH	DEFINED	01
ISHARES TR	COM	464287481	68	600	SH	OTHER	01
ISHARES TR	COM	464287481	3,146	27,622	SH	DEFINED	04
ISHARES TR	COM	464287481	908	7,975	SH	OTHER	04
ISHARES TR	COM	464287481	177	1,550	SH	DEFINED	10
ISHARES TR	COM	464287481	174	1,525	SH	OTHER	10
ISHARES TR	COM	464287499	1,154	10,595	SH	DEFINED	01
ISHARES TR	COM	464287499	1,592	14,623	SH	OTHER	01
ISHARES TR	COM	464287499	1,389	12,756	SH	DEFINED	04
ISHARES TR	COM	464287499	587	5,390	SH	OTHER	04
ISHARES TR	COM	464287499	125	1,150	SH	DEFINED	10
ISHARES TR	COM	464287507	4,266	47,779	SH	DEFINED	01
ISHARES TR	COM	464287507	2,327	26,061	SH	OTHER	01
ISHARES TR	COM	464287507	4,845	54,273	SH	DEFINED	04
ISHARES TR	COM	464287507	1,988	22,269	SH	OTHER	04
ISHARES TR	COM	464287507	3,534	39,580	SH	DEFINED	01,08
ISHARES TR	COM	464287507	1,811	20,290	SH	DEFINED	10
ISHARES TR	COM	464287507	145	1,625	SH	OTHER	10
ISHARES TR	COM	464287523	197	3,000	SH	DEFINED	01
ISHARES TR	COM	464287523	395	6,000	SH	OTHER	01
ISHARES TR	COM	464287523	53	800	SH	OTHER	04

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ISHARES TR	COM	464287556	7,197	92,127	SH	DEFINED	01
ISHARES TR	COM	464287556	524	6,710	SH	OTHER	01
ISHARES TR	COM	464287556	4,423	56,615	SH	DEFINED	04
ISHARES TR	COM	464287556	687	8,795	SH	OTHER	04
ISHARES TR	COM	464287556	314	4,022	SH	DEFINED	10
ISHARES TR	COM	464287556	6	75	SH	OTHER	10
ISHARES TR	COM	464287564	30	335	SH	DEFINED	01
ISHARES TR	COM	464287564	279	3,080	SH	OTHER	01
ISHARES TR	COM	464287564	455	5,029	SH	DEFINED	04
ISHARES TR	COM	464287564	190	2,105	SH	OTHER	04
ISHARES TR	COM	464287564	146	1,617	SH	DEFINED	10
ISHARES TR	COM	464287598	14,487	167,019	SH	DEFINED	01
ISHARES TR	COM	464287598	4,648	53,582	SH	OTHER	01
ISHARES TR	COM	464287598	16,143	186,112	SH	DEFINED	04
ISHARES TR	COM	464287598	3,033	34,971	SH	OTHER	04
ISHARES TR	COM	464287598	3,740	43,118	SH	DEFINED	01,08
ISHARES TR	COM	464287598	9,873	113,818	SH	DEFINED	10
ISHARES TR	COM	464287598	2,336	26,930	SH	OTHER	10
ISHARES TR	COM	464287606	1,349	14,970	SH	DEFINED	01
ISHARES TR	COM	464287606	255	2,830	SH	OTHER	01
ISHARES TR	COM	464287606	135	1,496	SH	DEFINED	04
ISHARES TR	COM	464287606	23	260	SH	OTHER	04
ISHARES TR	COM	464287606	12	135	SH	DEFINED	10
ISHARES TR	COM	464287614	13,880	234,415	SH	DEFINED	01
ISHARES TR	COM	464287614	6,338	107,045	SH	OTHER	01
ISHARES TR	COM	464287614	9,998	168,860	SH	DEFINED	04

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ISHARES TR	COM	464287614	922	15,565	SH	OTHER	04
ISHARES TR	COM	464287614	3,760	63,498	SH	DEFINED	01,08
ISHARES TR	COM	464287614	3,568	60,267	SH	DEFINED	10
ISHARES TR	COM	464287614	84	1,414	SH	OTHER	10
ISHARES TR	COM	464287622	2,793	34,202	SH	DEFINED	01
ISHARES TR	COM	464287622	2,843	34,821	SH	OTHER	01
ISHARES TR	COM	464287622	4,623	56,621	SH	DEFINED	04
ISHARES TR	COM	464287622	1,009	12,354	SH	OTHER	04
ISHARES TR	COM	464287622	1,602	19,623	SH	DEFINED	01,08
ISHARES TR	COM	464287622	316	3,875	SH	OTHER	10
ISHARES TR	COM	464287630	22,382	271,755	SH	DEFINED	01
ISHARES TR	COM	464287630	11,755	142,728	SH	OTHER	01
ISHARES TR	COM	464287630	29,129	353,679	SH	DEFINED	04
ISHARES TR	COM	464287630	9,020	109,525	SH	OTHER	04
ISHARES TR	COM	464287630	1,604	19,470	SH	DEFINED	01,08
ISHARES TR	COM	464287630	2,235	27,140	SH	DEFINED	10
ISHARES TR	COM	464287630	266	3,230	SH	OTHER	10

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ISHARES TR	COM	464287648	52,445	610,887	SH	DEFINED	01
ISHARES TR	COM	464287648	2,789	32,487	SH	OTHER	01
ISHARES TR	COM	464287648	15,974	186,065	SH	DEFINED	04
ISHARES TR	COM	464287648	2,260	26,320	SH	OTHER	04
ISHARES TR	COM	464287648	1,694	19,737	SH	DEFINED	01,08
ISHARES TR	COM	464287648	1,330	15,487	SH	DEFINED	10
ISHARES TR	COM	464287648	397	4,625	SH	OTHER	10
ISHARES TR	COM	464287655	78,643	947,960	SH	DEFINED	01
ISHARES TR	COM	464287655	21,894	263,911	SH	OTHER	01
ISHARES TR	COM	464287655	73,161	881,880	SH	DEFINED	04
ISHARES TR	COM	464287655	33,444	403,138	SH	OTHER	04
ISHARES TR	COM	464287655	1,823	21,977	SH	DEFINED	01,08
ISHARES TR	COM	464287655	16,752	201,925	SH	DEFINED	10
ISHARES TR	COM	464287655	2,668	32,157	SH	OTHER	10
ISHARES TR	COM	464287663	312	2,765	SH	OTHER	04
ISHARES TR	COM	464287663	225	2,000	SH	DEFINED	10
ISHARES TR	COM	464287689	29,870	343,212	SH	DEFINED	01
ISHARES TR	COM	464287689	1,676	19,257	SH	DEFINED	04
ISHARES TR	COM	464287689	484	5,565	SH	DEFINED	01,08
ISHARES TR	COM	464287689	174	2,000	SH	DEFINED	10
ISHARES TR	COM	464287705	8,353	96,446	SH	DEFINED	01
ISHARES TR	COM	464287705	3,592	41,477	SH	OTHER	01
ISHARES TR	COM	464287705	7,105	82,040	SH	DEFINED	04
ISHARES TR	COM	464287705	1,390	16,047	SH	OTHER	04
ISHARES TR	COM	464287705	1,094	12,634	SH	DEFINED	10
ISHARES TR	COM	464287705	171	1,975	SH	OTHER	10
ISHARES TR	COM	464287713	22,774	675,581	SH	DEFINED	01
ISHARES TR	COM	464287713	707	20,975	SH	OTHER	01
ISHARES TR	COM	464287713	6,974	206,874	SH	DEFINED	04
ISHARES TR	COM	464287713	1,297	38,479	SH	OTHER	04
ISHARES TR	COM	464287713	393	11,650	SH	DEFINED	10
ISHARES TR	COM	464287713	90	2,675	SH	OTHER	10

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ISHARES TR	COM	464287739	3,625	46,819	SH	DEFINED	01
ISHARES TR	COM	464287739	328	4,242	SH	OTHER	01
ISHARES TR	COM	464287739	240	3,105	SH	DEFINED	04
ISHARES TR	COM	464287739	338	4,360	SH	OTHER	04
ISHARES TR	COM	464287739	2,491	32,180	SH	DEFINED	01,08
ISHARES TR	COM	464287739	15	200	SH	DEFINED	10
ISHARES TR	COM	464287754	33	450	SH	DEFINED	01
ISHARES TR	COM	464287754	19	265	SH	DEFINED	04
ISHARES TR	COM	464287754	336	4,575	SH	OTHER	04

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ISHARES TR	COM	464287788	487	4,225	SH	DEFINED	01
ISHARES TR	COM	464287788	265	2,300	SH	DEFINED	04
ISHARES TR	COM	464287804	10,124	142,386	SH	DEFINED	01
ISHARES TR	COM	464287804	3,298	46,384	SH	OTHER	01
ISHARES TR	COM	464287804	20,814	292,744	SH	DEFINED	04
ISHARES TR	COM	464287804	6,726	94,596	SH	OTHER	04
ISHARES TR	COM	464287804	4,338	61,013	SH	DEFINED	01,08
ISHARES TR	COM	464287804	12,389	174,243	SH	DEFINED	10
ISHARES TR	COM	464287804	3,961	55,711	SH	OTHER	10
ISHARES TR	COM	464287812	215	3,450	SH	DEFINED	04
ISHARES TR	COM	464287838	107	1,525	SH	DEFINED	01
ISHARES TR	COM	464287838	95	1,350	SH	OTHER	01
ISHARES TR	COM	464287838	44	620	SH	DEFINED	04
ISHARES TR	COM	464287838	362	5,150	SH	OTHER	04
ISHARES TR	COM	464287861	484	4,142	SH	DEFINED	01
ISHARES TR	COM	464287861	1,134	9,695	SH	OTHER	01
ISHARES TR	COM	464287861	64	550	SH	DEFINED	04
ISHARES TR	COM	464287861	391	3,348	SH	OTHER	04
ISHARES TR	COM	464287861	263	2,248	SH	DEFINED	10
ISHARES TR	COM	464287861	43	366	SH	OTHER	10
ISHARES TR	COM	464287879	792	9,978	SH	DEFINED	01
ISHARES TR	COM	464287879	28	355	SH	OTHER	01
ISHARES TR	COM	464287879	290	3,650	SH	DEFINED	04
ISHARES TR	COM	464287879	75	950	SH	OTHER	04
ISHARES TR	COM	464287879	145	1,825	SH	DEFINED	10
ISHARES TR	COM	464287879	79	1,000	SH	OTHER	10
ISHARES TR	COM	464287887	491	3,471	SH	DEFINED	01
ISHARES TR	COM	464287887	11	80	SH	OTHER	01
ISHARES TR	COM	464287887	226	1,595	SH	DEFINED	04
ISHARES TR	COM	464287887	31	218	SH	OTHER	04
ISHARES TR	COM	464287887	69	488	SH	DEFINED	10
ISHARES TR	COM	464287887	81	575	SH	OTHER	10
ISHARES TR	COM	464288810	55	1,000	SH	DEFINED	01
ISHARES TR	COM	464288810	386	7,000	SH	OTHER	01
ISHARES TR	COM	464288885	228	2,999	SH	DEFINED	01
ISHARES TR	COM	464288885	141	1,862	SH	OTHER	01
ISHARES TR	COM	464288885	76	1,000	SH	DEFINED	04
ISILON SYS INC	COM	46432L104	354	22,976	SH	DEFINED	01



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ISILON SYS INC COM 46432L104 467 30,255 SH DEFINED 01,08

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ISIS PHARMACEUTICALS INC COM 464330109 942 97,292 SH DEFINED 01  
 ISIS PHARMACEUTICALS INC COM 464330109 24 2,500 SH OTHER 01  
 ISIS PHARMACEUTICALS INC COM 464330109 5,046 521,235 SH DEFINED 01,08  
 ISIS PHARMACEUTICALS INC COM 464330109 21 2,200 SH DEFINED 09  
 ISIS PHARMACEUTICALS INC COM 464330109 1 100 SH DEFINED 10

ISLE OF CAPRI CASINOS INC COM 464592104 796 33,211 SH DEFINED 01  
 ISLE OF CAPRI CASINOS INC COM 464592104 2,917 121,765 SH DEFINED 01,08  
 ISLE OF CAPRI CASINOS INC COM 464592104 1 30 SH DEFINED 10

ISOLAGEN INC COM 46488N103 10 2,323 SH DEFINED 01  
 ISOLAGEN INC COM 46488N103 161 37,906 SH DEFINED 01,08

ITERIS INC COM 46564T107 58 24,518 SH DEFINED 01  
 ITERIS INC COM 46564T107 53 22,343 SH DEFINED 01,08

ITC HLDGS CORP COM 465685105 1,378 33,916 SH DEFINED 01  
 ITC HLDGS CORP COM 465685105 41 1,010 SH DEFINED 04  
 ITC HLDGS CORP COM 465685105 9,738 239,671 SH DEFINED 01,08  
 ITC HLDGS CORP COM 465685105 16 400 SH DEFINED 09

ITRON INC COM 465741106 3,672 47,118 SH DEFINED 01  
 ITRON INC COM 465741106 82 1,047 SH DEFINED 04  
 ITRON INC COM 465741106 23 300 SH OTHER 01,06  
 ITRON INC COM 465741106 15,643 200,708 SH DEFINED 01,08  
 ITRON INC COM 465741106 23 300 SH DEFINED 09  
 ITRON INC COM 465741106 23 290 SH DEFINED 10

I2 TECHNOLOGIES INC COM 465754208 484 25,947 SH DEFINED 01  
 I2 TECHNOLOGIES INC COM 465754208 1,481 79,471 SH DEFINED 01,08  
 I2 TECHNOLOGIES INC COM 465754208 1 30 SH DEFINED 10

IVANHOE MINES LTD COM 46579N103 244 17,120 SH DEFINED 01  
 IVANHOE MINES LTD COM 46579N103 197 13,800 SH OTHER 01  
 IVANHOE MINES LTD COM 46579N103 575 40,372 SH DEFINED 04  
 IVANHOE MINES LTD COM 46579N103 197 13,840 SH DEFINED 10  
 IVANHOE MINES LTD COM 46579N103 45 3,130 SH OTHER 10

IXYS CORP COM 46600W106 407 48,700 SH DEFINED 01  
 IXYS CORP COM 46600W106 1,513 181,159 SH DEFINED 01,08  
 IXYS CORP COM 46600W106 0 50 SH DEFINED 10

J & J SNACK FOODS CORP COM 466032109 1,179 31,246 SH DEFINED 01  
 J & J SNACK FOODS CORP COM 466032109 69 1,820 SH DEFINED 04  
 J & J SNACK FOODS CORP COM 466032109 14 380 SH OTHER 01,06  
 J & J SNACK FOODS CORP COM 466032109 3,826 101,380 SH DEFINED 01,08  
 J & J SNACK FOODS CORP COM 466032109 23 600 SH DEFINED 09  
 J & J SNACK FOODS CORP COM 466032109 5 130 SH DEFINED 10

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J ALEXANDER CORP COM 466096104 83 5,734 SH DEFINED 01  
 J ALEXANDER CORP COM 466096104 128 8,851 SH DEFINED 01,08

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J CREW GROUP INC	COM	46612H402	2,488	45,994	SH	DEFINED	01
J CREW GROUP INC	COM	46612H402	173	3,200	SH	OTHER	04
J CREW GROUP INC	COM	46612H402	12,393	229,121	SH	DEFINED	01,08
J CREW GROUP INC	COM	46612H402	2	40	SH	DEFINED	10
JDS UNIPHASE CORP	COM	46612J507	3,604	268,327	SH	DEFINED	01
JDS UNIPHASE CORP	COM	46612J507	11	798	SH	OTHER	01
JDS UNIPHASE CORP	COM	46612J507	80	5,930	SH	DEFINED	04
JDS UNIPHASE CORP	COM	46612J507	231	17,200	SH	OTHER	04
JDS UNIPHASE CORP	COM	46612J507	4	330	SH	OTHER	07,10
JDS UNIPHASE CORP	COM	46612J507	24,401	1,816,903	SH	DEFINED	01,08
JDS UNIPHASE CORP	COM	46612J507	235	17,475	SH	DEFINED	09
JDS UNIPHASE CORP	COM	46612J507	47	3,535	SH	DEFINED	10
JDA SOFTWARE GROUP INC	COM	46612K108	3,313	168,764	SH	DEFINED	01
JDA SOFTWARE GROUP INC	COM	46612K108	35	1,800	SH	OTHER	01
JDA SOFTWARE GROUP INC	COM	46612K108	25	1,295	SH	DEFINED	04
JDA SOFTWARE GROUP INC	COM	46612K108	8	410	SH	OTHER	01,06
JDA SOFTWARE GROUP INC	COM	46612K108	4,039	205,737	SH	DEFINED	01,08
JDA SOFTWARE GROUP INC	COM	46612K108	5	250	SH	DEFINED	10
JER INVT TR INC	COM	46614H301	489	32,582	SH	DEFINED	01
JER INVT TR INC	COM	46614H301	3	175	SH	OTHER	01
JER INVT TR INC	COM	46614H301	6	427	SH	DEFINED	04
JER INVT TR INC	COM	46614H301	2,281	152,051	SH	DEFINED	01,08
JER INVT TR INC	COM	46614H301	1	50	SH	DEFINED	10
JP MORGAN CHASE & CO	COM	46625H100	290,781	6,001,670	SH	DEFINED	01
JP MORGAN CHASE & CO	COM	46625H100	35,254	727,640	SH	OTHER	01
JP MORGAN CHASE & CO	COM	46625H100	68,250	1,408,660	SH	DEFINED	04
JP MORGAN CHASE & CO	COM	46625H100	40,263	831,020	SH	OTHER	04
JP MORGAN CHASE & CO	COM	46625H100	471	9,730	SH	OTHER	01,06
JP MORGAN CHASE & CO	COM	46625H100	335	6,910	SH	OTHER	07,10
JP MORGAN CHASE & CO	COM	46625H100	1,394,649	28,785,335	SH	DEFINED	01,08
JP MORGAN CHASE & CO	COM	46625H100	24,618	508,109	SH	DEFINED	09
JP MORGAN CHASE & CO	COM	46625H100	23,288	480,653	SH	DEFINED	10
JP MORGAN CHASE & CO	COM	46625H100	9,089	187,588	SH	OTHER	10

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J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	4,489	128,617	SH	DEFINED	01
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	92	2,645	SH	OTHER	01
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	1,421	40,709	SH	DEFINED	04
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	3	85	SH	OTHER	04
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	15	440	SH	OTHER	01,06
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	70	2,000	SH	OTHER	07,10
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	11,825	338,827	SH	DEFINED	01,08
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	17	500	SH	DEFINED	09
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	468	13,415	SH	DEFINED	10
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	48	1,380	SH	OTHER	10
JABIL CIRCUIT INC	COM	466313103	5,390	244,237	SH	DEFINED	01
JABIL CIRCUIT INC	COM	466313103	287	13,015	SH	OTHER	01
JABIL CIRCUIT INC	COM	466313103	587	26,608	SH	DEFINED	04
JABIL CIRCUIT INC	COM	466313103	11	513	SH	OTHER	04
JABIL CIRCUIT INC	COM	466313103	13	600	SH	OTHER	01,06
JABIL CIRCUIT INC	COM	466313103	30,644	1,388,511	SH	DEFINED	01,08
JABIL CIRCUIT INC	COM	466313103	446	20,204	SH	DEFINED	09
JABIL CIRCUIT INC	COM	466313103	345	15,637	SH	DEFINED	10
JABIL CIRCUIT INC	COM	466313103	22	1,000	SH	OTHER	10

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JACK IN THE BOX INC	COM	466367109	4,200	59,200	SH	DEFINED	01
JACK IN THE BOX INC	COM	466367109	261	3,680	SH	DEFINED	04
JACK IN THE BOX INC	COM	466367109	177	2,500	SH	OTHER	04
JACK IN THE BOX INC	COM	466367109	20	280	SH	OTHER	01,06
JACK IN THE BOX INC	COM	466367109	14,530	204,822	SH	DEFINED	01,08
JACK IN THE BOX INC	COM	466367109	35	500	SH	DEFINED	09
JACK IN THE BOX INC	COM	466367109	386	5,441	SH	DEFINED	10
JACKSON HEWITT TAX SVCS INC	COM	468202106	1,160	41,267	SH	DEFINED	01
JACKSON HEWITT TAX SVCS INC	COM	468202106	46	1,621	SH	DEFINED	04
JACKSON HEWITT TAX SVCS INC	COM	468202106	5,159	183,516	SH	DEFINED	01,08
JACKSON HEWITT TAX SVCS INC	COM	468202106	17	600	SH	DEFINED	09
JACKSON HEWITT TAX SVCS INC	COM	468202106	3	100	SH	DEFINED	10
JACO ELECTRS INC	COM	469783104	19	8,191	SH	DEFINED	01
JACO ELECTRS INC	COM	469783104	16	6,953	SH	DEFINED	01,08
JACOBS ENGR GROUP INC DEL	COM	469814107	39,065	679,275	SH	DEFINED	01
JACOBS ENGR GROUP INC DEL	COM	469814107	6,629	115,265	SH	OTHER	01
JACOBS ENGR GROUP INC DEL	COM	469814107	33,085	575,291	SH	DEFINED	04
JACOBS ENGR GROUP INC DEL	COM	469814107	15,681	272,672	SH	OTHER	04
JACOBS ENGR GROUP INC DEL	COM	469814107	39,390	684,926	SH	DEFINED	01,08
JACOBS ENGR GROUP INC DEL	COM	469814107	919	15,975	SH	DEFINED	09
JACOBS ENGR GROUP INC DEL	COM	469814107	8,606	149,649	SH	DEFINED	10
JACOBS ENGR GROUP INC DEL	COM	469814107	1,451	25,235	SH	OTHER	10

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JAKKS PAC INC	COM	47012E106	3,276	116,408	SH	DEFINED	01
JAKKS PAC INC	COM	47012E106	33	1,155	SH	DEFINED	04
JAKKS PAC INC	COM	47012E106	9	325	SH	OTHER	01,06
JAKKS PAC INC	COM	47012E106	5,949	211,422	SH	DEFINED	01,08
JAKKS PAC INC	COM	47012E106	23	800	SH	DEFINED	09
JAKKS PAC INC	COM	47012E106	4	150	SH	DEFINED	10
JAMBA INC	COM	47023A101	278	30,426	SH	DEFINED	01
JAMBA INC	COM	47023A101	1	100	SH	DEFINED	04
JAMBA INC	COM	47023A101	2,664	291,510	SH	DEFINED	01,08
JAMES RIVER COAL CO	COM	470355207	121	9,311	SH	DEFINED	01
JAMES RIVER COAL CO	COM	470355207	3	220	SH	DEFINED	04
JAMES RIVER COAL CO	COM	470355207	303	23,365	SH	DEFINED	01,08
JAMES RIV GROUP INC	COM	470359100	408	12,286	SH	DEFINED	01
JAMES RIV GROUP INC	COM	470359100	4,724	142,160	SH	DEFINED	04
JAMES RIV GROUP INC	COM	470359100	1,052	31,656	SH	DEFINED	01,08
JANUS CAP GROUP INC	COM	47102X105	7,673	275,611	SH	DEFINED	01
JANUS CAP GROUP INC	COM	47102X105	15	530	SH	OTHER	01
JANUS CAP GROUP INC	COM	47102X105	260	9,354	SH	DEFINED	04
JANUS CAP GROUP INC	COM	47102X105	10	348	SH	OTHER	04
JANUS CAP GROUP INC	COM	47102X105	17	600	SH	OTHER	01,06
JANUS CAP GROUP INC	COM	47102X105	8	290	SH	OTHER	07,10
JANUS CAP GROUP INC	COM	47102X105	42,754	1,535,688	SH	DEFINED	01,08
JANUS CAP GROUP INC	COM	47102X105	306	10,989	SH	DEFINED	09
JANUS CAP GROUP INC	COM	47102X105	168	6,022	SH	DEFINED	10
JARDEN CORP	COM	471109108	1,458	33,909	SH	DEFINED	01
JARDEN CORP	COM	471109108	75	1,740	SH	OTHER	01

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JARDEN CORP	COM	471109108	651	15,142	SH	DEFINED	04
JARDEN CORP	COM	471109108	56	1,310	SH	OTHER	07,10
JARDEN CORP	COM	471109108	6,650	154,618	SH	DEFINED	01,08
JARDEN CORP	COM	471109108	43	1,000	SH	DEFINED	09
JARDEN CORP	COM	471109108	306	7,105	SH	DEFINED	10
JARDEN CORP	COM	471109108	39	910	SH	OTHER	10
JAVELIN PHARMACEUTICALS INC	COM	471894105	99	16,044	SH	DEFINED	01
JAVELIN PHARMACEUTICALS INC	COM	471894105	1,292	208,780	SH	DEFINED	01,08
JEFFERIES GROUP INC NEW	COM	472319102	5,685	210,706	SH	DEFINED	01
JEFFERIES GROUP INC NEW	COM	472319102	11	425	SH	OTHER	01
JEFFERIES GROUP INC NEW	COM	472319102	245	9,085	SH	DEFINED	04
JEFFERIES GROUP INC NEW	COM	472319102	1	50	SH	OTHER	04
JEFFERIES GROUP INC NEW	COM	472319102	16,166	599,173	SH	DEFINED	01,08
JEFFERIES GROUP INC NEW	COM	472319102	38	1,400	SH	DEFINED	09
JEFFERIES GROUP INC NEW	COM	472319102	88	3,260	SH	DEFINED	10

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JETBLUE AWYS CORP	COM	477143101	1,378	117,249	SH	DEFINED	01
JETBLUE AWYS CORP	COM	477143101	44	3,722	SH	DEFINED	04
JETBLUE AWYS CORP	COM	477143101	1	100	SH	OTHER	04
JETBLUE AWYS CORP	COM	477143101	17,853	1,519,387	SH	DEFINED	01,08
JETBLUE AWYS CORP	COM	477143101	16	1,330	SH	DEFINED	10
JO-ANN STORES INC	COM	47758P307	1,113	39,165	SH	DEFINED	01
JO-ANN STORES INC	COM	47758P307	29	1,010	SH	DEFINED	04
JO-ANN STORES INC	COM	47758P307	18	645	SH	OTHER	04
JO-ANN STORES INC	COM	47758P307	10	335	SH	OTHER	01,06
JO-ANN STORES INC	COM	47758P307	4,828	169,821	SH	DEFINED	01,08
JO-ANN STORES INC	COM	47758P307	7	250	SH	DEFINED	10
JOHNSON & JOHNSON	COM	478160104	428,337	6,951,269	SH	DEFINED	01
JOHNSON & JOHNSON	COM	478160104	78,923	1,280,808	SH	OTHER	01
JOHNSON & JOHNSON	COM	478160104	248,450	4,031,966	SH	DEFINED	04
JOHNSON & JOHNSON	COM	478160104	109,011	1,769,083	SH	OTHER	04
JOHNSON & JOHNSON	COM	478160104	514	8,342	SH	OTHER	01,06
JOHNSON & JOHNSON	COM	478160104	758	12,300	SH	OTHER	07,10
JOHNSON & JOHNSON	COM	478160104	1,502,045	24,375,928	SH	DEFINED	01,08
JOHNSON & JOHNSON	COM	478160104	24,854	403,349	SH	DEFINED	09
JOHNSON & JOHNSON	COM	478160104	63,159	1,024,977	SH	DEFINED	10
JOHNSON & JOHNSON	COM	478160104	19,522	316,810	SH	OTHER	10
JOHNSON CTLS INC	COM	478366107	75,750	654,316	SH	DEFINED	01
JOHNSON CTLS INC	COM	478366107	29,916	258,411	SH	OTHER	01
JOHNSON CTLS INC	COM	478366107	8,039	69,442	SH	DEFINED	04
JOHNSON CTLS INC	COM	478366107	3,015	26,040	SH	OTHER	04
JOHNSON CTLS INC	COM	478366107	46	400	SH	OTHER	01,06
JOHNSON CTLS INC	COM	478366107	47	410	SH	OTHER	07,10
JOHNSON CTLS INC	COM	478366107	176,769	1,526,900	SH	DEFINED	01,08
JOHNSON CTLS INC	COM	478366107	1,530	13,218	SH	DEFINED	09
JOHNSON CTLS INC	COM	478366107	5,265	45,474	SH	DEFINED	10
JOHNSON CTLS INC	COM	478366107	805	6,950	SH	OTHER	10
JOHNSON OUTDOORS INC	COM	479167108	199	9,841	SH	DEFINED	01
JOHNSON OUTDOORS INC	COM	479167108	113	5,601	SH	DEFINED	01,08
JONES APPAREL GROUP INC	COM	480074103	3,757	132,978	SH	DEFINED	01
JONES APPAREL GROUP INC	COM	480074103	6	220	SH	OTHER	01

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JONES APPAREL GROUP INC	COM	480074103	68	2,396	SH	DEFINED	04
JONES APPAREL GROUP INC	COM	480074103	4	130	SH	OTHER	04
JONES APPAREL GROUP INC	COM	480074103	12	420	SH	OTHER	01,06
JONES APPAREL GROUP INC	COM	480074103	6	230	SH	OTHER	07,10
JONES APPAREL GROUP INC	COM	480074103	24,400	863,722	SH	DEFINED	01,08
JONES APPAREL GROUP INC	COM	480074103	548	19,384	SH	DEFINED	09
JONES APPAREL GROUP INC	COM	480074103	76	2,692	SH	DEFINED	10

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JONES LANG LASALLE INC	COM	48020Q107	1,752	15,437	SH	DEFINED	01
JONES LANG LASALLE INC	COM	48020Q107	74	649	SH	DEFINED	04
JONES LANG LASALLE INC	COM	48020Q107	250	2,200	SH	OTHER	04
JONES LANG LASALLE INC	COM	48020Q107	10,549	92,945	SH	DEFINED	01,08
JONES LANG LASALLE INC	COM	48020Q107	45	400	SH	DEFINED	09
JONES LANG LASALLE INC	COM	48020Q107	26	225	SH	DEFINED	10
JONES SODA CO	COM	48023P106	159	11,355	SH	DEFINED	01
JONES SODA CO	COM	48023P106	2,651	189,100	SH	DEFINED	01,08
JOS A BANK CLOTHIERS INC	COM	480838101	2,227	53,713	SH	DEFINED	01
JOS A BANK CLOTHIERS INC	COM	480838101	91	2,200	SH	OTHER	01
JOS A BANK CLOTHIERS INC	COM	480838101	764	18,413	SH	DEFINED	04
JOS A BANK CLOTHIERS INC	COM	480838101	216	5,200	SH	OTHER	04
JOS A BANK CLOTHIERS INC	COM	480838101	9	220	SH	OTHER	01,06
JOS A BANK CLOTHIERS INC	COM	480838101	70	1,695	SH	OTHER	07,10
JOS A BANK CLOTHIERS INC	COM	480838101	5,459	131,637	SH	DEFINED	01,08
JOS A BANK CLOTHIERS INC	COM	480838101	25	600	SH	DEFINED	09
JOS A BANK CLOTHIERS INC	COM	480838101	371	8,940	SH	DEFINED	10
JOS A BANK CLOTHIERS INC	COM	480838101	48	1,165	SH	OTHER	10
JOURNAL COMMUNICATIONS INC	COM	481130102	2,632	202,306	SH	DEFINED	01
JOURNAL COMMUNICATIONS INC	COM	481130102	3,419	262,808	SH	DEFINED	01,08
JOURNAL COMMUNICATIONS INC	COM	481130102	25	1,900	SH	DEFINED	09
JOURNAL COMMUNICATIONS INC	COM	481130102	1	80	SH	DEFINED	10
JOURNAL REGISTER CO	COM	481138105	183	40,898	SH	DEFINED	01
JOURNAL REGISTER CO	COM	481138105	215	47,978	SH	DEFINED	01,08
JOY GLOBAL INC	COM	481165108	7,972	136,678	SH	DEFINED	01
JOY GLOBAL INC	COM	481165108	428	7,340	SH	OTHER	01
JOY GLOBAL INC	COM	481165108	1,266	21,705	SH	DEFINED	04
JOY GLOBAL INC	COM	481165108	3	60	SH	OTHER	04
JOY GLOBAL INC	COM	481165108	37,666	645,744	SH	DEFINED	01,08
JOY GLOBAL INC	COM	481165108	437	7,493	SH	DEFINED	09
JOY GLOBAL INC	COM	481165108	636	10,895	SH	DEFINED	10
JUNIPER NETWORKS INC	COM	48203R104	20,566	817,082	SH	DEFINED	01
JUNIPER NETWORKS INC	COM	48203R104	2,455	97,529	SH	OTHER	01
JUNIPER NETWORKS INC	COM	48203R104	4,492	178,456	SH	DEFINED	04
JUNIPER NETWORKS INC	COM	48203R104	291	11,544	SH	OTHER	04
JUNIPER NETWORKS INC	COM	48203R104	33	1,300	SH	OTHER	01,06
JUNIPER NETWORKS INC	COM	48203R104	16	640	SH	OTHER	07,10
JUNIPER NETWORKS INC	COM	48203R104	112,175	4,456,695	SH	DEFINED	01,08
JUNIPER NETWORKS INC	COM	48203R104	869	34,519	SH	DEFINED	09
JUNIPER NETWORKS INC	COM	48203R104	634	25,172	SH	DEFINED	10
JUNIPER NETWORKS INC	COM	48203R104	29	1,160	SH	OTHER	10

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JUPITERMEDIA CORP	COM	48207D101	214	29,422	SH	DEFINED	01
JUPITERMEDIA CORP	COM	48207D101	176	24,194	SH	DEFINED	01,08
KBR INC	COM	48242W106	1,396	53,224	SH	DEFINED	01
KBR INC	COM	48242W106	3	100	SH	OTHER	01
KBR INC	COM	48242W106	108	4,119	SH	DEFINED	04
KBR INC	COM	48242W106	42	1,600	SH	OTHER	04
KBR INC	COM	48242W106	23,414	892,655	SH	DEFINED	01,08
KBR INC	COM	48242W106	50	1,900	SH	DEFINED	09
KBR INC	COM	48242W106	42	1,590	SH	DEFINED	10
KBW INC	COM	482423100	662	22,528	SH	DEFINED	01
KBW INC	COM	482423100	4,541	154,573	SH	DEFINED	01,08
K FED BANCORP	COM	48246S101	28	1,785	SH	DEFINED	01
K FED BANCORP	COM	48246S101	169	10,742	SH	DEFINED	01,08
KKR FINANCIAL HLDGS LLC	COM	48248A306	1,594	64,005	SH	DEFINED	01
KKR FINANCIAL HLDGS LLC	COM	48248A306	4	149	SH	DEFINED	04
KKR FINANCIAL HLDGS LLC	COM	48248A306	1,976	79,337	SH	DEFINED	01,08
KLA-TENCOR CORP	COM	482480100	15,545	282,900	SH	DEFINED	01
KLA-TENCOR CORP	COM	482480100	209	3,810	SH	OTHER	01
KLA-TENCOR CORP	COM	482480100	1,177	21,421	SH	DEFINED	04
KLA-TENCOR CORP	COM	482480100	139	2,534	SH	OTHER	04
KLA-TENCOR CORP	COM	482480100	37	670	SH	OTHER	01,06
KLA-TENCOR CORP	COM	482480100	4	80	SH	OTHER	07,10
KLA-TENCOR CORP	COM	482480100	83,746	1,524,040	SH	DEFINED	01,08
KLA-TENCOR CORP	COM	482480100	2,500	45,490	SH	DEFINED	09
KLA-TENCOR CORP	COM	482480100	811	14,758	SH	DEFINED	10
KMG AMER CORP	COM	482563103	46	8,825	SH	DEFINED	01
KMG AMER CORP	COM	482563103	115	21,898	SH	DEFINED	01,08
KMG CHEMICALS INC	COM	482564101	99	3,743	SH	DEFINED	01
KMG CHEMICALS INC	COM	482564101	115	4,366	SH	DEFINED	01,08
KT CORP	COM	48268K101	595	25,345	SH	DEFINED	01
KT CORP	COM	48268K101	461	19,655	SH	OTHER	01
KT CORP	COM	48268K101	1,551	66,106	SH	DEFINED	04
KT CORP	COM	48268K101	5	215	SH	OTHER	04
KT CORP	COM	48268K101	13	570	SH	DEFINED	01,08
KT CORP	COM	48268K101	540	23,036	SH	DEFINED	09
KT CORP	COM	48268K101	493	21,015	SH	DEFINED	10
KT CORP	COM	48268K101	107	4,580	SH	OTHER	10

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K-SWISS INC	COM	482686102	1,564	55,202	SH	DEFINED	01
K-SWISS INC	COM	482686102	502	17,705	SH	DEFINED	04
K-SWISS INC	COM	482686102	15	520	SH	OTHER	01,06
K-SWISS INC	COM	482686102	67	2,375	SH	OTHER	07,10
K-SWISS INC	COM	482686102	5,176	182,710	SH	DEFINED	01,08
K-SWISS INC	COM	482686102	25	900	SH	DEFINED	09
K-SWISS INC	COM	482686102	27	950	SH	DEFINED	10
K-SWISS INC	COM	482686102	53	1,870	SH	OTHER	10
K TRON INTL INC	COM	482730108	468	4,652	SH	DEFINED	01

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K TRON INTL INC	COM	482730108	343	3,407	SH	DEFINED	01,08
K2 INC	COM	482732104	1,171	77,090	SH	DEFINED	01
K2 INC	COM	482732104	79	5,210	SH	DEFINED	04
K2 INC	COM	482732104	9	625	SH	OTHER	01,06
K2 INC	COM	482732104	4,892	322,060	SH	DEFINED	01,08
K2 INC	COM	482732104	24	1,600	SH	DEFINED	09
K2 INC	COM	482732104	8	500	SH	DEFINED	10
KVH INDS INC	COM	482738101	161	18,317	SH	DEFINED	01
KVH INDS INC	COM	482738101	175	19,973	SH	DEFINED	01,08
K V PHARMACEUTICAL CO	COM	482740206	2,373	87,098	SH	DEFINED	01
K V PHARMACEUTICAL CO	COM	482740206	35	1,295	SH	DEFINED	04
K V PHARMACEUTICAL CO	COM	482740206	6,735	247,263	SH	DEFINED	01,08
K V PHARMACEUTICAL CO	COM	482740206	16	600	SH	DEFINED	09
K V PHARMACEUTICAL CO	COM	482740206	22	820	SH	DEFINED	10
KADANT INC	COM	48282T104	1,646	52,748	SH	DEFINED	01
KADANT INC	COM	48282T104	3,018	96,734	SH	DEFINED	01,08
KADANT INC	COM	48282T104	23	740	SH	DEFINED	10
KNBT BANCORP INC	COM	482921103	510	34,681	SH	DEFINED	01
KNBT BANCORP INC	COM	482921103	2,168	147,514	SH	DEFINED	01,08
KNBT BANCORP INC	COM	482921103	1	100	SH	DEFINED	10
KAISER ALUMINUM CORP	COM	483007704	452	6,196	SH	DEFINED	01
KAISER ALUMINUM CORP	COM	483007704	6,377	87,503	SH	DEFINED	01,08
KAISER ALUMINUM CORP	COM	483007704	22	300	SH	DEFINED	09
KAMAN CORP	COM	483548103	2,071	66,396	SH	DEFINED	01
KAMAN CORP	COM	483548103	81	2,605	SH	DEFINED	04
KAMAN CORP	COM	483548103	10	330	SH	OTHER	01,06
KAMAN CORP	COM	483548103	5,281	169,318	SH	DEFINED	01,08
KAMAN CORP	COM	483548103	22	700	SH	DEFINED	09
KAMAN CORP	COM	483548103	26	845	SH	DEFINED	10
KANSAS CITY LIFE INS CO	COM	484836101	572	12,302	SH	DEFINED	01
KANSAS CITY LIFE INS CO	COM	484836101	1,261	27,102	SH	DEFINED	01,08

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KANSAS CITY SOUTHERN	COM	485170302	2,926	77,949	SH	DEFINED	01
KANSAS CITY SOUTHERN	COM	485170302	95	2,530	SH	OTHER	01
KANSAS CITY SOUTHERN	COM	485170302	987	26,302	SH	DEFINED	04
KANSAS CITY SOUTHERN	COM	485170302	38	1,010	SH	OTHER	01,06
KANSAS CITY SOUTHERN	COM	485170302	10,309	274,615	SH	DEFINED	01,08
KANSAS CITY SOUTHERN	COM	485170302	30	800	SH	DEFINED	09
KANSAS CITY SOUTHERN	COM	485170302	811	21,604	SH	DEFINED	10
KAYDON CORP	COM	486587108	3,786	72,643	SH	DEFINED	01
KAYDON CORP	COM	486587108	66	1,270	SH	DEFINED	04
KAYDON CORP	COM	486587108	21	405	SH	OTHER	01,06
KAYDON CORP	COM	486587108	10,012	192,099	SH	DEFINED	01,08
KAYDON CORP	COM	486587108	21	400	SH	DEFINED	09
KAYDON CORP	COM	486587108	42	815	SH	DEFINED	10
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	130	4,500	SH	OTHER	01
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	144	4,965	SH	DEFINED	04

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KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	58	2,300	SH	DEFINED	01
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	113	4,500	SH	OTHER	01
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	974	38,700	SH	DEFINED	01,08
KB HOME	COM	48666K109	4,114	104,499	SH	DEFINED	01
KB HOME	COM	48666K109	12	310	SH	OTHER	01
KB HOME	COM	48666K109	64	1,613	SH	DEFINED	04
KB HOME	COM	48666K109	10	260	SH	OTHER	01,06
KB HOME	COM	48666K109	3	70	SH	OTHER	07,10
KB HOME	COM	48666K109	23,520	597,397	SH	DEFINED	01,08
KB HOME	COM	48666K109	229	5,824	SH	DEFINED	09
KB HOME	COM	48666K109	77	1,962	SH	DEFINED	10
KB HOME	COM	48666K109	15	375	SH	OTHER	10
KEARNY FINL CORP	COM	487169104	709	52,622	SH	DEFINED	01
KEARNY FINL CORP	COM	487169104	1,338	99,269	SH	DEFINED	01,08
KEITHLEY INSTRS INC	COM	487584104	290	23,113	SH	DEFINED	01
KEITHLEY INSTRS INC	COM	487584104	6	510	SH	DEFINED	04
KEITHLEY INSTRS INC	COM	487584104	2	150	SH	OTHER	01,06
KEITHLEY INSTRS INC	COM	487584104	401	31,978	SH	DEFINED	01,08
KEITHLEY INSTRS INC	COM	487584104	1	100	SH	DEFINED	10

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KELLOGG CO	COM	487836108	46,986	907,239	SH	DEFINED	01
KELLOGG CO	COM	487836108	5,452	105,265	SH	OTHER	01
KELLOGG CO	COM	487836108	54,530	1,052,912	SH	DEFINED	04
KELLOGG CO	COM	487836108	16,804	324,460	SH	OTHER	04
KELLOGG CO	COM	487836108	56	1,090	SH	OTHER	01,06
KELLOGG CO	COM	487836108	101,447	1,958,807	SH	DEFINED	01,08
KELLOGG CO	COM	487836108	1,931	37,293	SH	DEFINED	09
KELLOGG CO	COM	487836108	14,703	283,899	SH	DEFINED	10
KELLOGG CO	COM	487836108	2,491	48,105	SH	OTHER	10
KELLWOOD CO	CONV DEB	488044AF5	5,872	6,400,000	PRN	DEFINED	01
KELLWOOD CO	COM	488044108	2,781	98,893	SH	DEFINED	01
KELLWOOD CO	COM	488044108	54	1,915	SH	DEFINED	04
KELLWOOD CO	COM	488044108	9	325	SH	OTHER	01,06
KELLWOOD CO	COM	488044108	5,386	191,526	SH	DEFINED	01,08
KELLWOOD CO	COM	488044108	22	800	SH	DEFINED	09
KELLWOOD CO	COM	488044108	10	340	SH	DEFINED	10
KELLY SVCS INC	COM	488152208	1,594	58,030	SH	DEFINED	01
KELLY SVCS INC	COM	488152208	239	8,700	SH	OTHER	01
KELLY SVCS INC	COM	488152208	12	447	SH	DEFINED	04
KELLY SVCS INC	COM	488152208	1	20	SH	OTHER	04
KELLY SVCS INC	COM	488152208	5,411	197,065	SH	DEFINED	01,08
KELLY SVCS INC	COM	488152208	25	900	SH	DEFINED	09
KELLY SVCS INC	COM	488152208	6	230	SH	DEFINED	10
KEMET CORP	COM	488360108	906	128,499	SH	DEFINED	01
KEMET CORP	COM	488360108	9	1,250	SH	DEFINED	04
KEMET CORP	COM	488360108	11	1,500	SH	OTHER	04
KEMET CORP	COM	488360108	5,065	718,455	SH	DEFINED	01,08
KEMET CORP	COM	488360108	23	3,200	SH	DEFINED	09
KEMET CORP	COM	488360108	7	1,000	SH	DEFINED	10
KENDLE INTERNATIONAL INC	COM	48880L107	1,431	38,927	SH	DEFINED	01



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KENDLE INTERNATIONAL INC	COM	48880L107	71	1,935	SH	OTHER	01
KENDLE INTERNATIONAL INC	COM	48880L107	605	16,449	SH	DEFINED	04
KENDLE INTERNATIONAL INC	COM	48880L107	4	100	SH	OTHER	01,06
KENDLE INTERNATIONAL INC	COM	48880L107	56	1,510	SH	OTHER	07,10
KENDLE INTERNATIONAL INC	COM	48880L107	3,589	97,615	SH	DEFINED	01,08
KENDLE INTERNATIONAL INC	COM	48880L107	264	7,170	SH	DEFINED	10
KENDLE INTERNATIONAL INC	COM	48880L107	38	1,045	SH	OTHER	10
KENEXA CORP	COM	488879107	749	19,874	SH	DEFINED	01
KENEXA CORP	COM	488879107	27	713	SH	DEFINED	04
KENEXA CORP	COM	488879107	5,775	153,146	SH	DEFINED	01,08
KENEXA CORP	COM	488879107	54	1,440	SH	DEFINED	10

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KENNAMETAL INC	COM	489170100	1,453	17,712	SH	DEFINED	01
KENNAMETAL INC	COM	489170100	933	11,370	SH	OTHER	01
KENNAMETAL INC	COM	489170100	773	9,420	SH	DEFINED	04
KENNAMETAL INC	COM	489170100	624	7,611	SH	OTHER	04
KENNAMETAL INC	COM	489170100	82	995	SH	OTHER	07,10
KENNAMETAL INC	COM	489170100	16,409	200,031	SH	DEFINED	01,08
KENNAMETAL INC	COM	489170100	41	500	SH	DEFINED	09
KENNAMETAL INC	COM	489170100	123	1,495	SH	DEFINED	10
KENNAMETAL INC	COM	489170100	64	780	SH	OTHER	10
KENSEY NASH CORP	COM	490057106	626	23,356	SH	DEFINED	01
KENSEY NASH CORP	COM	490057106	17	640	SH	DEFINED	04
KENSEY NASH CORP	COM	490057106	2,366	88,239	SH	DEFINED	01,08
KENSEY NASH CORP	COM	490057106	3	110	SH	DEFINED	10
KENT FINL SVCS INC	COM	490560208	12	5,939	SH	DEFINED	01
KENT FINL SVCS INC	COM	490560208	18	8,622	SH	DEFINED	01,08
KERYX BIOPHARMACEUTICALS INC	COM	492515101	291	29,777	SH	DEFINED	01
KERYX BIOPHARMACEUTICALS INC	COM	492515101	2,600	266,126	SH	DEFINED	01,08
KERYX BIOPHARMACEUTICALS INC	COM	492515101	0	50	SH	DEFINED	10
KEWAUNEE SCIENTIFIC CORP	COM	492854104	76	5,868	SH	DEFINED	01
KEWAUNEE SCIENTIFIC CORP	COM	492854104	77	5,918	SH	DEFINED	01,08
KEY TECHNOLOGY INC	COM	493143101	148	6,608	SH	DEFINED	01
KEY TECHNOLOGY INC	COM	493143101	105	4,686	SH	DEFINED	01,08
KEY TRONICS CORP	COM	493144109	155	30,501	SH	DEFINED	01
KEY TRONICS CORP	COM	493144109	124	24,372	SH	DEFINED	01,08
KEYCORP NEW	COM	493267108	24,207	705,119	SH	DEFINED	01
KEYCORP NEW	COM	493267108	497	14,464	SH	OTHER	01
KEYCORP NEW	COM	493267108	645	18,788	SH	DEFINED	04
KEYCORP NEW	COM	493267108	560	16,307	SH	OTHER	04
KEYCORP NEW	COM	493267108	38	1,100	SH	OTHER	01,06
KEYCORP NEW	COM	493267108	28	830	SH	OTHER	07,10
KEYCORP NEW	COM	493267108	110,039	3,205,345	SH	DEFINED	01,08
KEYCORP NEW	COM	493267108	1,828	53,240	SH	DEFINED	09
KEYCORP NEW	COM	493267108	1,868	54,402	SH	DEFINED	10
KEYCORP NEW	COM	493267108	2,220	64,666	SH	OTHER	10
KEYNOTE SYS INC	COM	493308100	646	39,390	SH	DEFINED	01
KEYNOTE SYS INC	COM	493308100	1,283	78,248	SH	DEFINED	01,08

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KEYSPAN CORP	COM 49337W100	9,208 219,342 SH DEFINED 01
KEYSPAN CORP	COM 49337W100	27 645 SH OTHER 01
KEYSPAN CORP	COM 49337W100	775 18,465 SH DEFINED 04
KEYSPAN CORP	COM 49337W100	50 1,197 SH OTHER 04
KEYSPAN CORP	COM 49337W100	26 620 SH OTHER 01,06
KEYSPAN CORP	COM 49337W100	16 370 SH OTHER 07,10
KEYSPAN CORP	COM 49337W100	58,307 1,388,914 SH DEFINED 01,08
KEYSPAN CORP	COM 49337W100	574 13,680 SH DEFINED 09
KEYSPAN CORP	COM 49337W100	369 8,793 SH DEFINED 10
KEYSTONE AUTOMOTIVE INDS INC	COM 49338N109	1,621 39,191 SH DEFINED 01
KEYSTONE AUTOMOTIVE INDS INC	COM 49338N109	83 2,010 SH OTHER 01
KEYSTONE AUTOMOTIVE INDS INC	COM 49338N109	742 17,933 SH DEFINED 04
KEYSTONE AUTOMOTIVE INDS INC	COM 49338N109	7 160 SH OTHER 01,06
KEYSTONE AUTOMOTIVE INDS INC	COM 49338N109	65 1,575 SH OTHER 07,10
KEYSTONE AUTOMOTIVE INDS INC	COM 49338N109	4,929 119,146 SH DEFINED 01,08
KEYSTONE AUTOMOTIVE INDS INC	COM 49338N109	21 500 SH DEFINED 09
KEYSTONE AUTOMOTIVE INDS INC	COM 49338N109	337 8,155 SH DEFINED 10
KEYSTONE AUTOMOTIVE INDS INC	COM 49338N109	43 1,050 SH OTHER 10
KFORCE INC	COM 493732101	1,694 105,991 SH DEFINED 01
KFORCE INC	COM 493732101	52 3,226 SH OTHER 01
KFORCE INC	COM 493732101	775 48,515 SH DEFINED 04
KFORCE INC	COM 493732101	25 1,590 SH OTHER 07,10
KFORCE INC	COM 493732101	3,175 198,677 SH DEFINED 01,08
KFORCE INC	COM 493732101	274 17,117 SH DEFINED 10
KFORCE INC	COM 493732101	29 1,809 SH OTHER 10
KILROY RLTY CORP	COM 49427F108	1,329 18,766 SH DEFINED 01
KILROY RLTY CORP	COM 49427F108	158 2,235 SH DEFINED 04
KILROY RLTY CORP	COM 49427F108	32 450 SH OTHER 01,06
KILROY RLTY CORP	COM 49427F108	10,185 143,781 SH DEFINED 01,08
KILROY RLTY CORP	COM 49427F108	35 500 SH DEFINED 09
KILROY RLTY CORP	COM 49427F108	30 430 SH DEFINED 10
KIMBALL INTL INC	COM 494274103	1,576 112,481 SH DEFINED 01
KIMBALL INTL INC	COM 494274103	2,474 176,560 SH DEFINED 01,08
KIMBALL INTL INC	COM 494274103	1 100 SH DEFINED 10
KIMBERLY CLARK CORP	COM 494368103	65,133 973,731 SH DEFINED 01
KIMBERLY CLARK CORP	COM 494368103	7,881 117,822 SH OTHER 01
KIMBERLY CLARK CORP	COM 494368103	13,647 204,025 SH DEFINED 04
KIMBERLY CLARK CORP	COM 494368103	19,907 297,602 SH OTHER 04
KIMBERLY CLARK CORP	COM 494368103	87 1,300 SH OTHER 01,06
KIMBERLY CLARK CORP	COM 494368103	28 420 SH OTHER 07,10
KIMBERLY CLARK CORP	COM 494368103	248,616 3,716,796 SH DEFINED 01,08
KIMBERLY CLARK CORP	COM 494368103	5,253 78,539 SH DEFINED 09
KIMBERLY CLARK CORP	COM 494368103	8,168 122,111 SH DEFINED 10
KIMBERLY CLARK CORP	COM 494368103	4,448 66,490 SH OTHER 10

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KIMCO REALTY CORP	COM 49446R109	9,522 250,122 SH DEFINED 01
KIMCO REALTY CORP	COM 49446R109	30 800 SH OTHER 01
KIMCO REALTY CORP	COM 49446R109	572 15,031 SH DEFINED 04
KIMCO REALTY CORP	COM 49446R109	117 3,070 SH OTHER 04

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KIMCO REALTY CORP	COM	49446R109	12	310	SH	OTHER	07,10
KIMCO REALTY CORP	COM	49446R109	76,010	1,996,576	SH	DEFINED	01,08
KIMCO REALTY CORP	COM	49446R109	641	16,829	SH	DEFINED	09
KIMCO REALTY CORP	COM	49446R109	153	4,015	SH	DEFINED	10
KIMCO REALTY CORP	COM	49446R109	38	1,000	SH	OTHER	10
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	1,567	30,197	SH	DEFINED	01
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	16	305	SH	DEFINED	04
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	0	2	SH	DEFINED	01,08
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	42	800	SH	DEFINED	09
KINDER MORGAN ENERGY PARTNER	COM	494550106	730	13,220	SH	DEFINED	01
KINDER MORGAN ENERGY PARTNER	COM	494550106	3,985	72,200	SH	OTHER	01
KINDER MORGAN ENERGY PARTNER	COM	494550106	671	12,165	SH	DEFINED	04
KINDER MORGAN ENERGY PARTNER	COM	494550106	231	4,182	SH	OTHER	04
KINDER MORGAN ENERGY PARTNER	COM	494550106	151	2,735	SH	DEFINED	10
KINDRED HEALTHCARE INC	COM	494580103	4,904	159,624	SH	DEFINED	01
KINDRED HEALTHCARE INC	COM	494580103	9	296	SH	DEFINED	04
KINDRED HEALTHCARE INC	COM	494580103	1	20	SH	OTHER	04
KINDRED HEALTHCARE INC	COM	494580103	8,788	286,065	SH	DEFINED	01,08
KINDRED HEALTHCARE INC	COM	494580103	15	500	SH	DEFINED	09
KINDRED HEALTHCARE INC	COM	494580103	2	50	SH	DEFINED	10
KINETIC CONCEPTS INC	COM	49460W208	992	19,081	SH	DEFINED	01
KINETIC CONCEPTS INC	COM	49460W208	31	600	SH	OTHER	01
KINETIC CONCEPTS INC	COM	49460W208	1	12	SH	DEFINED	04
KINETIC CONCEPTS INC	COM	49460W208	197	3,800	SH	OTHER	04
KINETIC CONCEPTS INC	COM	49460W208	7,345	141,339	SH	DEFINED	01,08
KINETIC CONCEPTS INC	COM	49460W208	36	700	SH	DEFINED	09
KINETIC CONCEPTS INC	COM	49460W208	31	590	SH	DEFINED	10
KING PHARMACEUTICALS INC	COM	495582108	11,789	576,201	SH	DEFINED	01
KING PHARMACEUTICALS INC	COM	495582108	40	1,960	SH	OTHER	01
KING PHARMACEUTICALS INC	COM	495582108	168	8,230	SH	DEFINED	04
KING PHARMACEUTICALS INC	COM	495582108	5	247	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	42,120	2,058,674	SH	DEFINED	01,08
KING PHARMACEUTICALS INC	COM	495582108	469	22,919	SH	DEFINED	09
KING PHARMACEUTICALS INC	COM	495582108	130	6,335	SH	DEFINED	10

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KINROSS GOLD CORP	COM	496902404	346	29,617	SH	DEFINED	01
KINROSS GOLD CORP	COM	496902404	55	4,691	SH	OTHER	01
KINROSS GOLD CORP	COM	496902404	217	18,617	SH	DEFINED	04
KINROSS GOLD CORP	COM	496902404	58	5,000	SH	OTHER	04
KINROSS GOLD CORP	COM	496902404	231	19,765	SH	DEFINED	01,08
KINROSS GOLD CORP	COM	496902404	269	23,000	SH	DEFINED	09
KINROSS GOLD CORP	COM	496902404	60	5,139	SH	DEFINED	10
KINROSS GOLD CORP	COM	496902404	15	1,258	SH	OTHER	10
KIRBY CORP	COM	497266106	2,488	64,816	SH	DEFINED	01
KIRBY CORP	COM	497266106	1	30	SH	OTHER	01
KIRBY CORP	COM	497266106	121	3,155	SH	DEFINED	04
KIRBY CORP	COM	497266106	242	6,300	SH	OTHER	04
KIRBY CORP	COM	497266106	28	740	SH	OTHER	01,06
KIRBY CORP	COM	497266106	6,640	172,970	SH	DEFINED	01,08
KIRBY CORP	COM	497266106	19	500	SH	DEFINED	09

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KIRBY CORP	COM	497266106	31	820	SH	DEFINED	10
KIRKLANDS INC	COM	497498105	46	12,013	SH	DEFINED	01
KIRKLANDS INC	COM	497498105	83	21,866	SH	DEFINED	01,08
KITE RLTY GROUP TR	COM	49803T102	701	36,830	SH	DEFINED	01
KITE RLTY GROUP TR	COM	49803T102	24	1,270	SH	DEFINED	04
KITE RLTY GROUP TR	COM	49803T102	8	410	SH	OTHER	01,06
KITE RLTY GROUP TR	COM	49803T102	3,862	203,064	SH	DEFINED	01,08
KITE RLTY GROUP TR	COM	49803T102	6	320	SH	DEFINED	10
KNOLL INC	COM	498904200	1,751	78,191	SH	DEFINED	01
KNOLL INC	COM	498904200	66	2,940	SH	OTHER	01
KNOLL INC	COM	498904200	144	6,450	SH	DEFINED	04
KNOLL INC	COM	498904200	9	415	SH	OTHER	04
KNOLL INC	COM	498904200	5,794	258,656	SH	DEFINED	01,08
KNOLL INC	COM	498904200	31	1,400	SH	DEFINED	09
KNOLL INC	COM	498904200	121	5,420	SH	DEFINED	10
KNIGHT CAPITAL GROUP INC	COM	499005106	2,521	151,887	SH	DEFINED	01
KNIGHT CAPITAL GROUP INC	COM	499005106	10,752	647,723	SH	DEFINED	01,08
KNIGHT CAPITAL GROUP INC	COM	499005106	17	1,000	SH	DEFINED	09
KNIGHT CAPITAL GROUP INC	COM	499005106	3	200	SH	DEFINED	10
KNIGHT TRANSN INC	COM	499064103	2,434	125,576	SH	DEFINED	01
KNIGHT TRANSN INC	COM	499064103	9,768	503,999	SH	DEFINED	04
KNIGHT TRANSN INC	COM	499064103	7,356	379,546	SH	DEFINED	01,08
KNIGHT TRANSN INC	COM	499064103	37	1,900	SH	DEFINED	09
KNIGHT TRANSN INC	COM	499064103	131	6,782	SH	DEFINED	10
KNOLOGY INC	COM	499183804	246	14,187	SH	DEFINED	01
KNOLOGY INC	COM	499183804	2,029	116,800	SH	DEFINED	01,08

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KNOT INC	COM	499184109	850	42,108	SH	DEFINED	01
KNOT INC	COM	499184109	16	790	SH	DEFINED	04
KNOT INC	COM	499184109	3,569	176,781	SH	DEFINED	01,08
KOHLBERG CAPITAL CORP	COM	500233101	104	5,630	SH	DEFINED	01
KOHLBERG CAPITAL CORP	COM	500233101	925	49,880	SH	DEFINED	01,08
KOHL'S CORP	COM	500255104	88,216	1,241,948	SH	DEFINED	01
KOHL'S CORP	COM	500255104	16,550	232,998	SH	OTHER	01
KOHL'S CORP	COM	500255104	12,214	171,953	SH	DEFINED	04
KOHL'S CORP	COM	500255104	5,682	79,988	SH	OTHER	04
KOHL'S CORP	COM	500255104	66	925	SH	OTHER	01,06
KOHL'S CORP	COM	500255104	181,653	2,557,414	SH	DEFINED	01,08
KOHL'S CORP	COM	500255104	5,886	82,865	SH	DEFINED	09
KOHL'S CORP	COM	500255104	2,772	39,027	SH	DEFINED	10
KOHL'S CORP	COM	500255104	290	4,080	SH	OTHER	10
KOMAG INC	COM	500453204	2,778	87,119	SH	DEFINED	01
KOMAG INC	COM	500453204	69	2,155	SH	DEFINED	04
KOMAG INC	COM	500453204	32	1,000	SH	OTHER	04
KOMAG INC	COM	500453204	6,243	195,779	SH	DEFINED	01,08
KOMAG INC	COM	500453204	26	800	SH	DEFINED	09
KOMAG INC	COM	500453204	2	50	SH	DEFINED	10
KONINKLIJKE AHOLD N V	COM	500467303	903	72,135	SH	DEFINED	01

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KONINKLIJKE AHOLD N V	COM	500467303	3	275	SH	OTHER	01
KONINKLIJKE AHOLD N V	COM	500467303	393	31,410	SH	DEFINED	04
KONINKLIJKE AHOLD N V	COM	500467303	6	480	SH	OTHER	04
KONINKLIJKE AHOLD N V	COM	500467303	656	52,429	SH	DEFINED	01,08
KONINKLIJKE AHOLD N V	COM	500467303	28	2,220	SH	DEFINED	10
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	2,340	55,295	SH	DEFINED	01
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	193	4,564	SH	OTHER	01
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	431	10,185	SH	DEFINED	04
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	48	1,139	SH	OTHER	04
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	1,516	35,820	SH	DEFINED	01,08
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	65	1,540	SH	DEFINED	10
KOOKMIN BK NEW	COM	50049M109	1,521	17,335	SH	DEFINED	01
KOOKMIN BK NEW	COM	50049M109	129	1,473	SH	DEFINED	04
KOOKMIN BK NEW	COM	50049M109	1,028	11,720	SH	DEFINED	01,08
KOOKMIN BK NEW	COM	50049M109	1,675	19,097	SH	DEFINED	09
KOOKMIN BK NEW	COM	50049M109	35	400	SH	DEFINED	10
KOPPERS HOLDINGS INC	COM	50060P106	264	7,825	SH	DEFINED	01
KOPPERS HOLDINGS INC	COM	50060P106	3,526	104,686	SH	DEFINED	01,08

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KOPIN CORP	COM	500600101	377	96,640	SH	DEFINED	01
KOPIN CORP	COM	500600101	9	2,245	SH	DEFINED	04
KOPIN CORP	COM	500600101	4	975	SH	OTHER	01,06
KOPIN CORP	COM	500600101	531	136,061	SH	DEFINED	01,08
KOPIN CORP	COM	500600101	2	620	SH	DEFINED	10
KOREA ELECTRIC PWR	COM	500631106	369	16,837	SH	DEFINED	01
KOREA ELECTRIC PWR	COM	500631106	272	12,410	SH	OTHER	01
KOREA ELECTRIC PWR	COM	500631106	880	40,182	SH	DEFINED	04
KOREA ELECTRIC PWR	COM	500631106	21	950	SH	DEFINED	01,08
KOREA ELECTRIC PWR	COM	500631106	308	14,073	SH	DEFINED	09
KOREA ELECTRIC PWR	COM	500631106	273	12,460	SH	DEFINED	10
KOREA ELECTRIC PWR	COM	500631106	66	3,010	SH	OTHER	10
KOSAN BIOSCIENCES INC	COM	50064W107	226	43,202	SH	DEFINED	01
KOSAN BIOSCIENCES INC	COM	50064W107	1,029	197,076	SH	DEFINED	01,08
KORN FERRY INTL	COM	500643200	2,323	88,469	SH	DEFINED	01
KORN FERRY INTL	COM	500643200	20	770	SH	DEFINED	04
KORN FERRY INTL	COM	500643200	1	30	SH	OTHER	04
KORN FERRY INTL	COM	500643200	9,869	375,825	SH	DEFINED	01,08
KORN FERRY INTL	COM	500643200	18	700	SH	DEFINED	09
KORN FERRY INTL	COM	500643200	32	1,230	SH	DEFINED	10
KOSS CORP	COM	500692108	187	9,958	SH	DEFINED	01
KOSS CORP	COM	500692108	108	5,740	SH	DEFINED	01,08
KRAFT FOODS INC	COM	50075N104	93,096	2,641,029	SH	DEFINED	01
KRAFT FOODS INC	COM	50075N104	6,856	194,497	SH	OTHER	01
KRAFT FOODS INC	COM	50075N104	24,688	700,363	SH	DEFINED	04
KRAFT FOODS INC	COM	50075N104	11,868	336,687	SH	OTHER	04
KRAFT FOODS INC	COM	50075N104	137	3,875	SH	OTHER	01,06
KRAFT FOODS INC	COM	50075N104	121	3,439	SH	OTHER	07,10
KRAFT FOODS INC	COM	50075N104	522,501	14,822,725	SH	DEFINED	01,08
KRAFT FOODS INC	COM	50075N104	3,484	98,844	SH	DEFINED	09
KRAFT FOODS INC	COM	50075N104	7,429	210,739	SH	DEFINED	10

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KRAFT FOODS INC	COM	50075N104	1,549	43,942	SH	OTHER	10
KREISLER MFG CORP	COM	500773106	54	3,491	SH	DEFINED	01
KREISLER MFG CORP	COM	500773106	113	7,280	SH	DEFINED	01,08
KRISPY KREME DOUGHNUTS INC	COM	501014104	572	61,818	SH	DEFINED	01
KRISPY KREME DOUGHNUTS INC	COM	501014104	7	788	SH	OTHER	01
KRISPY KREME DOUGHNUTS INC	COM	501014104	14	1,500	SH	DEFINED	04
KRISPY KREME DOUGHNUTS INC	COM	501014104	2,397	258,875	SH	DEFINED	01,08

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KROGER CO	COM	501044101	42,114	1,497,105	SH	DEFINED	01
KROGER CO	COM	501044101	1,512	53,750	SH	OTHER	01
KROGER CO	COM	501044101	1,362	48,433	SH	DEFINED	04
KROGER CO	COM	501044101	341	12,120	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	166,237	5,909,592	SH	DEFINED	01,08
KROGER CO	COM	501044101	6,972	247,864	SH	DEFINED	09
KROGER CO	COM	501044101	627	22,301	SH	DEFINED	10
KROGER CO	COM	501044101	90	3,200	SH	OTHER	10
KRONOS WORLDWIDE INC	COM	50105F105	915	36,225	SH	DEFINED	01
KRONOS WORLDWIDE INC	COM	50105F105	1,062	42,068	SH	DEFINED	01,08
KUBOTA CORP	COM	501173207	230	5,690	SH	DEFINED	01
KUBOTA CORP	COM	501173207	38	930	SH	OTHER	01
KUBOTA CORP	COM	501173207	1,062	26,210	SH	DEFINED	04
KUBOTA CORP	COM	501173207	145	3,580	SH	OTHER	04
KUBOTA CORP	COM	501173207	272	6,720	SH	DEFINED	01,08
KUBOTA CORP	COM	501173207	64	1,585	SH	DEFINED	10
KULICKE & SOFFA INDS INC	COM	501242101	949	90,657	SH	DEFINED	01
KULICKE & SOFFA INDS INC	COM	501242101	25	2,370	SH	DEFINED	04
KULICKE & SOFFA INDS INC	COM	501242101	7	625	SH	OTHER	01,06
KULICKE & SOFFA INDS INC	COM	501242101	4,871	465,281	SH	DEFINED	01,08
KULICKE & SOFFA INDS INC	COM	501242101	6	620	SH	DEFINED	10
KYOCERA CORP	COM	501556203	788	7,480	SH	DEFINED	01
KYOCERA CORP	COM	501556203	194	1,841	SH	DEFINED	04
KYOCERA CORP	COM	501556203	6	55	SH	OTHER	04
KYOCERA CORP	COM	501556203	540	5,120	SH	DEFINED	01,08
KYOCERA CORP	COM	501556203	26	250	SH	DEFINED	10
KYPHON INC	COM	501577100	3,210	66,661	SH	DEFINED	01
KYPHON INC	COM	501577100	102	2,110	SH	OTHER	01
KYPHON INC	COM	501577100	643	13,356	SH	DEFINED	04
KYPHON INC	COM	501577100	33	685	SH	OTHER	04
KYPHON INC	COM	501577100	13,897	288,612	SH	DEFINED	01,08
KYPHON INC	COM	501577100	39	800	SH	DEFINED	09
KYPHON INC	COM	501577100	167	3,475	SH	DEFINED	10
LAN AIRLINES S A	COM	501723100	6	70	SH	DEFINED	01
LAN AIRLINES S A	COM	501723100	6	70	SH	DEFINED	04
LAN AIRLINES S A	COM	501723100	185	2,200	SH	DEFINED	01,08
LAN AIRLINES S A	COM	501723100	314	3,735	SH	DEFINED	09

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LCA-VISION INC	COM	501803308	2,601	55,034	SH	DEFINED	01
LCA-VISION INC	COM	501803308	299	6,320	SH	DEFINED	04
LCA-VISION INC	COM	501803308	11	225	SH	OTHER	01,06
LCA-VISION INC	COM	501803308	7,018	148,502	SH	DEFINED	01,08
LCA-VISION INC	COM	501803308	52	1,107	SH	DEFINED	09
LCA-VISION INC	COM	501803308	64	1,345	SH	DEFINED	10
LCC INTERNATIONAL INC	COM	501810105	69	15,683	SH	DEFINED	01
LCC INTERNATIONAL INC	COM	501810105	73	16,429	SH	DEFINED	01,08
LG PHILIP LCD CO LTD	COM	50186V102	15	680	SH	DEFINED	01
LG PHILIP LCD CO LTD	COM	50186V102	126	5,560	SH	DEFINED	04
LG PHILIP LCD CO LTD	COM	50186V102	7	305	SH	OTHER	04
LG PHILIP LCD CO LTD	COM	50186V102	16	710	SH	DEFINED	01,08
LG PHILIP LCD CO LTD	COM	50186V102	482	21,317	SH	DEFINED	09
LG PHILIP LCD CO LTD	COM	50186V102	5	240	SH	DEFINED	10
LHC GROUP INC	COM	50187A107	449	17,135	SH	DEFINED	01
LHC GROUP INC	COM	50187A107	12	450	SH	DEFINED	04
LHC GROUP INC	COM	50187A107	2,181	83,241	SH	DEFINED	01,08
LKQ CORP	COM	501889208	2,303	93,385	SH	DEFINED	01
LKQ CORP	COM	501889208	119	4,830	SH	OTHER	01
LKQ CORP	COM	501889208	855	34,672	SH	DEFINED	04
LKQ CORP	COM	501889208	23	940	SH	OTHER	04
LKQ CORP	COM	501889208	5	200	SH	OTHER	01,06
LKQ CORP	COM	501889208	62	2,495	SH	OTHER	07,10
LKQ CORP	COM	501889208	7,518	304,886	SH	DEFINED	01,08
LKQ CORP	COM	501889208	62	2,500	SH	DEFINED	09
LKQ CORP	COM	501889208	2,867	116,250	SH	DEFINED	10
LKQ CORP	COM	501889208	42	1,710	SH	OTHER	10
LMI AEROSPACE INC	COM	502079106	822	33,843	SH	DEFINED	01
LMI AEROSPACE INC	COM	502079106	90	3,697	SH	OTHER	01
LMI AEROSPACE INC	COM	502079106	689	28,354	SH	DEFINED	04
LMI AEROSPACE INC	COM	502079106	64	2,620	SH	OTHER	07,10
LMI AEROSPACE INC	COM	502079106	297	12,229	SH	DEFINED	01,08
LMI AEROSPACE INC	COM	502079106	327	13,457	SH	DEFINED	10
LMI AEROSPACE INC	COM	502079106	44	1,810	SH	OTHER	10
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	1,865	91,193	SH	DEFINED	01
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	409	20,000	SH	OTHER	01
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	70	3,410	SH	DEFINED	04
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	7,752	379,059	SH	DEFINED	01,08
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	16	800	SH	DEFINED	09
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	12	593	SH	DEFINED	10
LSB CORP	COM	50215P100	155	9,237	SH	DEFINED	01
LSB CORP	COM	50215P100	120	7,148	SH	DEFINED	01,08

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L S B BANCSHARES N C	COM	502158108	134	9,848	SH	DEFINED	01
L S B BANCSHARES N C	COM	502158108	180	13,151	SH	DEFINED	01,08
LSI INDS INC	COM	50216C108	1,953	109,089	SH	DEFINED	01
LSI INDS INC	COM	50216C108	59	3,320	SH	OTHER	01
LSI INDS INC	COM	50216C108	92	5,165	SH	DEFINED	04

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LSI INDS INC	COM	50216C108	8	455	SH	OTHER	04
LSI INDS INC	COM	50216C108	2,324	129,836	SH	DEFINED	01,08
LSI INDS INC	COM	50216C108	80	4,485	SH	DEFINED	10
LSB INDS INC	COM	502160104	337	15,758	SH	DEFINED	01
LSB INDS INC	COM	502160104	2,122	99,246	SH	DEFINED	01,08
LSI CORPORATION	COM	502161102	6,816	907,616	SH	DEFINED	01
LSI CORPORATION	COM	502161102	98	13,055	SH	OTHER	01
LSI CORPORATION	COM	502161102	147	19,615	SH	DEFINED	04
LSI CORPORATION	COM	502161102	14	1,855	SH	OTHER	04
LSI CORPORATION	COM	502161102	8	1,105	SH	OTHER	01,06
LSI CORPORATION	COM	502161102	8	1,050	SH	OTHER	07,10
LSI CORPORATION	COM	502161102	44,455	5,919,494	SH	DEFINED	01,08
LSI CORPORATION	COM	502161102	369	49,164	SH	DEFINED	09
LSI CORPORATION	COM	502161102	235	31,308	SH	DEFINED	10
LSI CORPORATION	COM	502161102	4	500	SH	OTHER	10
LTC PPTYS INC	COM	502175102	3,388	148,915	SH	DEFINED	01
LTC PPTYS INC	COM	502175102	20	895	SH	DEFINED	04
LTC PPTYS INC	COM	502175102	4,058	178,395	SH	DEFINED	01,08
LTC PPTYS INC	COM	502175102	6	250	SH	DEFINED	10
LTX CORP	COM	502392103	421	75,654	SH	DEFINED	01
LTX CORP	COM	502392103	2	361	SH	DEFINED	04
LTX CORP	COM	502392103	2,437	438,257	SH	DEFINED	01,08
LTX CORP	COM	502392103	1	110	SH	DEFINED	10
L-3 COMMUNICATIONS CORP	CONV DEB	502413AW7	2,582	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	13,897	142,696	SH	DEFINED	01
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	31	315	SH	OTHER	01
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	440	4,516	SH	DEFINED	04
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	228	2,339	SH	OTHER	04
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	11	110	SH	OTHER	01,06
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	91,858	943,200	SH	DEFINED	01,08
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	827	8,488	SH	DEFINED	09
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	3,276	33,641	SH	DEFINED	10
LA BARGE INC	COM	502470107	205	16,702	SH	DEFINED	01
LA BARGE INC	COM	502470107	234	19,028	SH	DEFINED	01,08
LA BARGE INC	COM	502470107	6	500	SH	OTHER	10

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LA JOLLA PHARMACEUTICAL CO	COM	503459307	39	8,689	SH	DEFINED	01
LA JOLLA PHARMACEUTICAL CO	COM	503459307	123	27,543	SH	DEFINED	01,08
LA Z BOY INC	COM	505336107	938	81,885	SH	DEFINED	01
LA Z BOY INC	COM	505336107	27	2,365	SH	DEFINED	04
LA Z BOY INC	COM	505336107	4,201	366,613	SH	DEFINED	01,08
LA Z BOY INC	COM	505336107	24	2,100	SH	DEFINED	09
LA Z BOY INC	COM	505336107	1	90	SH	DEFINED	10
LABORATORY CORP AMER HLDGS	COM	50540R409	16,257	207,734	SH	DEFINED	01
LABORATORY CORP AMER HLDGS	COM	50540R409	1,395	17,830	SH	OTHER	01
LABORATORY CORP AMER HLDGS	COM	50540R409	1,593	20,353	SH	DEFINED	04
LABORATORY CORP AMER HLDGS	COM	50540R409	51	648	SH	OTHER	04
LABORATORY CORP AMER HLDGS	COM	50540R409	79,479	1,015,572	SH	DEFINED	01,08



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LABORATORY CORP AMER HLDGS	COM	50540R409	2,221	28,383	SH	DEFINED	09
LABORATORY CORP AMER HLDGS	COM	50540R409	825	10,541	SH	DEFINED	10
LABOR READY INC	COM	505401208	1,798	77,819	SH	DEFINED	01
LABOR READY INC	COM	505401208	47	2,055	SH	DEFINED	04
LABOR READY INC	COM	505401208	13	550	SH	OTHER	01,06
LABOR READY INC	COM	505401208	7,622	329,829	SH	DEFINED	01,08
LABOR READY INC	COM	505401208	16	700	SH	DEFINED	09
LABOR READY INC	COM	505401208	13	570	SH	DEFINED	10
LABRANCHE & CO INC	COM	505447102	596	80,773	SH	DEFINED	01
LABRANCHE & CO INC	COM	505447102	20	2,650	SH	DEFINED	04
LABRANCHE & CO INC	COM	505447102	2,796	378,797	SH	DEFINED	01,08
LABRANCHE & CO INC	COM	505447102	5	660	SH	DEFINED	10
LACLEDE GROUP INC	COM	505597104	2,490	78,101	SH	DEFINED	01
LACLEDE GROUP INC	COM	505597104	100	3,140	SH	OTHER	01
LACLEDE GROUP INC	COM	505597104	33	1,040	SH	DEFINED	04
LACLEDE GROUP INC	COM	505597104	96	3,000	SH	OTHER	04
LACLEDE GROUP INC	COM	505597104	10	300	SH	OTHER	01,06
LACLEDE GROUP INC	COM	505597104	4,494	140,966	SH	DEFINED	01,08
LACLEDE GROUP INC	COM	505597104	19	600	SH	DEFINED	09
LACLEDE GROUP INC	COM	505597104	53	1,650	SH	DEFINED	10
LACROSSE FOOTWEAR INC	COM	505688101	182	10,087	SH	DEFINED	01
LACROSSE FOOTWEAR INC	COM	505688101	120	6,681	SH	DEFINED	01,08
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	236	102,578	SH	DEFINED	01
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	1,148	499,309	SH	DEFINED	01,08
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	0	55	SH	DEFINED	10
LADISH INC	COM	505754200	904	21,033	SH	DEFINED	01
LADISH INC	COM	505754200	4,208	97,851	SH	DEFINED	01,08
LADISH INC	COM	505754200	774	18,000	SH	DEFINED	10

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LAFARGE COPPEE S A	COM	505861401	1,493	32,775	SH	DEFINED	01
LAFARGE COPPEE S A	COM	505861401	138	3,031	SH	DEFINED	04
LAFARGE COPPEE S A	COM	505861401	975	21,400	SH	DEFINED	01,08
LAFARGE COPPEE S A	COM	505861401	42	925	SH	DEFINED	10
LAIDLAW INTL INC	COM	50730R102	847	24,510	SH	DEFINED	01
LAIDLAW INTL INC	COM	50730R102	7,728	223,663	SH	DEFINED	01,08
LAIDLAW INTL INC	COM	50730R102	41	1,200	SH	DEFINED	09
LAIDLAW INTL INC	COM	50730R102	17	495	SH	DEFINED	10
LAKELAND BANCORP INC	COM	511637100	762	57,293	SH	DEFINED	01
LAKELAND BANCORP INC	COM	511637100	1,177	88,488	SH	DEFINED	01,08
LAKELAND FINL CORP	COM	511656100	261	12,272	SH	DEFINED	01
LAKELAND FINL CORP	COM	511656100	1,203	56,541	SH	DEFINED	01,08
LAKELAND INDS INC	COM	511795106	62	4,460	SH	DEFINED	01
LAKELAND INDS INC	COM	511795106	103	7,424	SH	DEFINED	01,08
LAKES ENTMNT INC	COM	51206P109	150	12,684	SH	DEFINED	01
LAKES ENTMNT INC	COM	51206P109	1,139	96,420	SH	DEFINED	01,08
LAM RESEARCH CORP	COM	512807108	5,680	110,508	SH	DEFINED	01

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LAM RESEARCH CORP	COM	512807108	98	1,900	SH	OTHER	01
LAM RESEARCH CORP	COM	512807108	647	12,584	SH	DEFINED	04
LAM RESEARCH CORP	COM	512807108	6	115	SH	OTHER	04
LAM RESEARCH CORP	COM	512807108	41,980	816,724	SH	DEFINED	01,08
LAM RESEARCH CORP	COM	512807108	1,581	30,763	SH	DEFINED	09
LAM RESEARCH CORP	COM	512807108	73	1,415	SH	DEFINED	10
LAMAR ADVERTISING CO	COM	512815101	2,423	38,612	SH	DEFINED	01
LAMAR ADVERTISING CO	COM	512815101	6	100	SH	OTHER	01
LAMAR ADVERTISING CO	COM	512815101	52	827	SH	DEFINED	04
LAMAR ADVERTISING CO	COM	512815101	17,272	275,209	SH	DEFINED	01,08
LAMAR ADVERTISING CO	COM	512815101	386	6,147	SH	DEFINED	09
LAMAR ADVERTISING CO	COM	512815101	26	415	SH	DEFINED	10
LAMSON & SESSIONS CO	COM	513696104	590	22,216	SH	DEFINED	01
LAMSON & SESSIONS CO	COM	513696104	178	6,700	SH	OTHER	04
LAMSON & SESSIONS CO	COM	513696104	2,835	106,715	SH	DEFINED	01,08
LANCASTER COLONY CORP	COM	513847103	2,282	54,470	SH	DEFINED	01
LANCASTER COLONY CORP	COM	513847103	468	11,165	SH	OTHER	01
LANCASTER COLONY CORP	COM	513847103	94	2,240	SH	DEFINED	04
LANCASTER COLONY CORP	COM	513847103	8	180	SH	OTHER	04
LANCASTER COLONY CORP	COM	513847103	9,280	221,537	SH	DEFINED	01,08
LANCASTER COLONY CORP	COM	513847103	17	400	SH	DEFINED	09
LANCASTER COLONY CORP	COM	513847103	76	1,825	SH	DEFINED	10

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LANCE INC	COM	514606102	2,331	98,946	SH	DEFINED	01
LANCE INC	COM	514606102	32	1,350	SH	DEFINED	04
LANCE INC	COM	514606102	10	430	SH	OTHER	01,06
LANCE INC	COM	514606102	5,205	220,942	SH	DEFINED	01,08
LANCE INC	COM	514606102	24	1,000	SH	DEFINED	09
LANCE INC	COM	514606102	9	380	SH	DEFINED	10
LANDAUER INC	COM	51476K103	852	17,303	SH	DEFINED	01
LANDAUER INC	COM	51476K103	70	1,430	SH	DEFINED	04
LANDAUER INC	COM	51476K103	2,972	60,343	SH	DEFINED	01,08
LANDAUER INC	COM	51476K103	20	400	SH	DEFINED	09
LANDAUER INC	COM	51476K103	1	20	SH	DEFINED	10
LANDEC CORP	COM	514766104	421	31,427	SH	DEFINED	01
LANDEC CORP	COM	514766104	40	2,990	SH	OTHER	01
LANDEC CORP	COM	514766104	159	11,899	SH	DEFINED	04
LANDEC CORP	COM	514766104	24	1,795	SH	OTHER	04
LANDEC CORP	COM	514766104	1,546	115,404	SH	DEFINED	01,08
LANDEC CORP	COM	514766104	74	5,520	SH	DEFINED	10
LANDAMERICA FINL GROUP INC	COM	514936103	5,893	61,070	SH	DEFINED	01
LANDAMERICA FINL GROUP INC	COM	514936103	19	195	SH	OTHER	01
LANDAMERICA FINL GROUP INC	COM	514936103	307	3,183	SH	DEFINED	04
LANDAMERICA FINL GROUP INC	COM	514936103	33	340	SH	OTHER	04
LANDAMERICA FINL GROUP INC	COM	514936103	29	305	SH	OTHER	01,06
LANDAMERICA FINL GROUP INC	COM	514936103	11,883	123,149	SH	DEFINED	01,08
LANDAMERICA FINL GROUP INC	COM	514936103	19	200	SH	DEFINED	09
LANDAMERICA FINL GROUP INC	COM	514936103	284	2,940	SH	DEFINED	10
LANDRYS RESTAURANTS INC	COM	51508L103	4,309	142,415	SH	DEFINED	01
LANDRYS RESTAURANTS INC	COM	51508L103	23	770	SH	DEFINED	04
LANDRYS RESTAURANTS INC	COM	51508L103	11	380	SH	OTHER	01,06

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LANDRYS RESTAURANTS INC	COM	51508L103	4,131	136,529	SH	DEFINED	01,08
LANDRYS RESTAURANTS INC	COM	51508L103	24	800	SH	DEFINED	09
LANDRYS RESTAURANTS INC	COM	51508L103	4	130	SH	DEFINED	10
LANDSTAR SYS INC	COM	515098101	2,105	43,625	SH	DEFINED	01
LANDSTAR SYS INC	COM	515098101	1	30	SH	OTHER	01
LANDSTAR SYS INC	COM	515098101	168	3,472	SH	DEFINED	04
LANDSTAR SYS INC	COM	515098101	39	800	SH	OTHER	01,06
LANDSTAR SYS INC	COM	515098101	9,609	199,155	SH	DEFINED	01,08
LANDSTAR SYS INC	COM	515098101	296	6,130	SH	DEFINED	09
LANDSTAR SYS INC	COM	515098101	39	810	SH	DEFINED	10
LANNET INC	COM	516012101	74	12,182	SH	DEFINED	01
LANNET INC	COM	516012101	35	5,695	SH	DEFINED	01,08
LANTRONIX INC	COM	516548104	69	49,474	SH	DEFINED	01
LANTRONIX INC	COM	516548104	57	41,067	SH	DEFINED	01,08

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LAS VEGAS SANDS CORP	COM	517834107	3,457	45,257	SH	DEFINED	01
LAS VEGAS SANDS CORP	COM	517834107	140	1,835	SH	OTHER	01
LAS VEGAS SANDS CORP	COM	517834107	1,918	25,105	SH	DEFINED	04
LAS VEGAS SANDS CORP	COM	517834107	157	2,050	SH	OTHER	04
LAS VEGAS SANDS CORP	COM	517834107	24,181	316,542	SH	DEFINED	01,08
LAS VEGAS SANDS CORP	COM	517834107	470	6,152	SH	DEFINED	09
LAS VEGAS SANDS CORP	COM	517834107	379	4,960	SH	DEFINED	10
LAS VEGAS SANDS CORP	COM	517834107	13	170	SH	OTHER	10
LASALLE HOTEL PPTYS	COM	517942108	2,258	51,997	SH	DEFINED	01
LASALLE HOTEL PPTYS	COM	517942108	77	1,780	SH	DEFINED	04
LASALLE HOTEL PPTYS	COM	517942108	11,788	271,492	SH	DEFINED	01,08
LASALLE HOTEL PPTYS	COM	517942108	17	400	SH	DEFINED	09
LASALLE HOTEL PPTYS	COM	517942108	4	100	SH	DEFINED	10
LASERCARD CORP	COM	51807U101	191	17,483	SH	DEFINED	01
LASERCARD CORP	COM	51807U101	176	16,133	SH	DEFINED	01,08
LATTICE SEMICONDUCTOR CORP	COM	518415104	1,553	271,511	SH	DEFINED	01
LATTICE SEMICONDUCTOR CORP	COM	518415104	10	1,807	SH	DEFINED	04
LATTICE SEMICONDUCTOR CORP	COM	518415104	0	65	SH	OTHER	04
LATTICE SEMICONDUCTOR CORP	COM	518415104	5,905	1,032,366	SH	DEFINED	01,08
LATTICE SEMICONDUCTOR CORP	COM	518415104	23	4,100	SH	DEFINED	09
LATTICE SEMICONDUCTOR CORP	COM	518415104	7	1,270	SH	DEFINED	10
LAUDER ESTEE COS INC	COM	518439104	11,380	250,047	SH	DEFINED	01
LAUDER ESTEE COS INC	COM	518439104	607	13,347	SH	OTHER	01
LAUDER ESTEE COS INC	COM	518439104	2,853	62,698	SH	DEFINED	04
LAUDER ESTEE COS INC	COM	518439104	841	18,470	SH	OTHER	04
LAUDER ESTEE COS INC	COM	518439104	1	20	SH	OTHER	07,10
LAUDER ESTEE COS INC	COM	518439104	41,373	909,087	SH	DEFINED	01,08
LAUDER ESTEE COS INC	COM	518439104	402	8,829	SH	DEFINED	09
LAUDER ESTEE COS INC	COM	518439104	1,062	23,337	SH	DEFINED	10
LAUDER ESTEE COS INC	COM	518439104	182	4,000	SH	OTHER	10
LAUREATE EDUCATION INC	COM	518613104	1,628	26,406	SH	DEFINED	01
LAUREATE EDUCATION INC	COM	518613104	522	8,470	SH	OTHER	01
LAUREATE EDUCATION INC	COM	518613104	50	805	SH	DEFINED	04
LAUREATE EDUCATION INC	COM	518613104	2	30	SH	OTHER	04
LAUREATE EDUCATION INC	COM	518613104	16,223	263,107	SH	DEFINED	01,08

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LAUREATE EDUCATION INC	COM	518613104	25	400	SH	DEFINED	09
LAUREATE EDUCATION INC	COM	518613104	41	660	SH	DEFINED	10
LAWSON PRODS INC	COM	520776105	1,570	40,563	SH	DEFINED	01
LAWSON PRODS INC	COM	520776105	3	65	SH	DEFINED	04
LAWSON PRODS INC	COM	520776105	4	100	SH	OTHER	01,06
LAWSON PRODS INC	COM	520776105	1,379	35,640	SH	DEFINED	01,08

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LAWSON SOFTWARE INC NEW	COM	52078P102	8,193	828,421	SH	DEFINED	01
LAWSON SOFTWARE INC NEW	COM	52078P102	10	1,000	SH	DEFINED	04
LAWSON SOFTWARE INC NEW	COM	52078P102	8,244	833,600	SH	DEFINED	01,08
LAWSON SOFTWARE INC NEW	COM	52078P102	19	1,900	SH	DEFINED	09
LAWSON SOFTWARE INC NEW	COM	52078P102	2	240	SH	DEFINED	10
LAYNE CHRISTENSEN CO	COM	521050104	860	21,005	SH	DEFINED	01
LAYNE CHRISTENSEN CO	COM	521050104	4	87	SH	DEFINED	04
LAYNE CHRISTENSEN CO	COM	521050104	3,773	92,127	SH	DEFINED	01,08
LAYNE CHRISTENSEN CO	COM	521050104	1	20	SH	DEFINED	10
LAZARE KAPLAN INTL INC	COM	521078105	92	11,567	SH	DEFINED	01
LAZARE KAPLAN INTL INC	COM	521078105	1,307	165,038	SH	DEFINED	04
LAZARE KAPLAN INTL INC	COM	521078105	73	9,278	SH	DEFINED	01,08
LEAPFROG ENTERPRISES INC	COM	52186N106	352	34,348	SH	DEFINED	01
LEAPFROG ENTERPRISES INC	COM	52186N106	2,017	196,812	SH	DEFINED	01,08
LEAPFROG ENTERPRISES INC	COM	52186N106	6	560	SH	DEFINED	10
LEAP WIRELESS INTL INC	COM	521863308	1,785	21,125	SH	DEFINED	01
LEAP WIRELESS INTL INC	COM	521863308	1	10	SH	OTHER	01
LEAP WIRELESS INTL INC	COM	521863308	85	1,005	SH	DEFINED	04
LEAP WIRELESS INTL INC	COM	521863308	3	40	SH	OTHER	04
LEAP WIRELESS INTL INC	COM	521863308	11,395	134,850	SH	DEFINED	01,08
LEAP WIRELESS INTL INC	COM	521863308	59	700	SH	DEFINED	09
LEAP WIRELESS INTL INC	COM	521863308	25	295	SH	DEFINED	10
LEAR CORP	COM	521865105	1,904	53,470	SH	DEFINED	01
LEAR CORP	COM	521865105	48	1,360	SH	DEFINED	04
LEAR CORP	COM	521865105	23,545	661,203	SH	DEFINED	01,08
LEAR CORP	COM	521865105	176	4,951	SH	DEFINED	09
LEAR CORP	COM	521865105	28	780	SH	DEFINED	10
LEARNING TREE INTL INC	COM	522015106	237	18,112	SH	DEFINED	01
LEARNING TREE INTL INC	COM	522015106	271	20,672	SH	DEFINED	01,08
LECG CORP	COM	523234102	250	16,530	SH	DEFINED	01
LECG CORP	COM	523234102	2,348	155,412	SH	DEFINED	01,08
LECG CORP	COM	523234102	1	50	SH	DEFINED	10
LECROY CORP	COM	52324W109	135	13,901	SH	DEFINED	01
LECROY CORP	COM	52324W109	152	15,653	SH	DEFINED	01,08
LEE ENTERPRISES INC	COM	523768109	1,147	55,005	SH	DEFINED	01
LEE ENTERPRISES INC	COM	523768109	53	2,525	SH	DEFINED	04
LEE ENTERPRISES INC	COM	523768109	1	30	SH	OTHER	04
LEE ENTERPRISES INC	COM	523768109	8,246	395,288	SH	DEFINED	01,08
LEE ENTERPRISES INC	COM	523768109	15	700	SH	DEFINED	09
LEE ENTERPRISES INC	COM	523768109	11	510	SH	DEFINED	10

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FORM 13F	DATE 06-29-07	NORTHERN TRUST CORPORATION					
LEGACY BANCORP INC	COM	52463G105	34	2,256	SH	DEFINED	01
LEGACY BANCORP INC	COM	52463G105	154	10,300	SH	DEFINED	01,08
LEGGETT & PLATT INC	COM	524660107	4,831	219,075	SH	DEFINED	01
LEGGETT & PLATT INC	COM	524660107	101	4,595	SH	OTHER	01
LEGGETT & PLATT INC	COM	524660107	67,722	3,071,307	SH	DEFINED	04
LEGGETT & PLATT INC	COM	524660107	0	13	SH	OTHER	04
LEGGETT & PLATT INC	COM	524660107	15	670	SH	OTHER	01,06
LEGGETT & PLATT INC	COM	524660107	8	380	SH	OTHER	07,10
LEGGETT & PLATT INC	COM	524660107	32,705	1,483,211	SH	DEFINED	01,08
LEGGETT & PLATT INC	COM	524660107	1,541	69,889	SH	DEFINED	09
LEGGETT & PLATT INC	COM	524660107	107	4,864	SH	DEFINED	10
LEGG MASON INC	COM	524901105	29,091	295,696	SH	DEFINED	01
LEGG MASON INC	COM	524901105	3,778	38,406	SH	OTHER	01
LEGG MASON INC	COM	524901105	18,458	187,617	SH	DEFINED	04
LEGG MASON INC	COM	524901105	7,415	75,372	SH	OTHER	04
LEGG MASON INC	COM	524901105	19	190	SH	OTHER	01,06
LEGG MASON INC	COM	524901105	2	20	SH	OTHER	07,10
LEGG MASON INC	COM	524901105	98,806	1,004,332	SH	DEFINED	01,08
LEGG MASON INC	COM	524901105	2,185	22,207	SH	DEFINED	09
LEGG MASON INC	COM	524901105	5,624	57,170	SH	DEFINED	10
LEGG MASON INC	COM	524901105	652	6,625	SH	OTHER	10
LEHMAN BROS HLDGS INC	COM	524908100	67,839	894,970	SH	DEFINED	01
LEHMAN BROS HLDGS INC	COM	524908100	3,992	52,660	SH	OTHER	01
LEHMAN BROS HLDGS INC	COM	524908100	4,601	60,702	SH	DEFINED	04
LEHMAN BROS HLDGS INC	COM	524908100	1,612	21,261	SH	OTHER	04
LEHMAN BROS HLDGS INC	COM	524908100	106	1,400	SH	OTHER	01,06
LEHMAN BROS HLDGS INC	COM	524908100	53	700	SH	OTHER	07,10
LEHMAN BROS HLDGS INC	COM	524908100	318,059	4,196,033	SH	DEFINED	01,08
LEHMAN BROS HLDGS INC	COM	524908100	3,813	50,305	SH	DEFINED	09
LEHMAN BROS HLDGS INC	COM	524908100	1,903	25,101	SH	DEFINED	10
LEHMAN BROS HLDGS INC	COM	524908100	185	2,444	SH	OTHER	10
LENNAR CORP	COM	526057104	6,275	171,648	SH	DEFINED	01
LENNAR CORP	COM	526057104	283	7,740	SH	OTHER	01
LENNAR CORP	COM	526057104	881	24,108	SH	DEFINED	04
LENNAR CORP	COM	526057104	280	7,649	SH	OTHER	04
LENNAR CORP	COM	526057104	17	470	SH	OTHER	01,06
LENNAR CORP	COM	526057104	4	120	SH	OTHER	07,10
LENNAR CORP	COM	526057104	38,225	1,045,553	SH	DEFINED	01,08
LENNAR CORP	COM	526057104	890	24,339	SH	DEFINED	09
LENNAR CORP	COM	526057104	196	5,370	SH	DEFINED	10

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LENNAR CORP	COM	526057302	2,325	66,140	SH	DEFINED	01
LENNAR CORP	COM	526057302	82	2,326	SH	DEFINED	04
LENNAR CORP	COM	526057302	60	1,700	SH	OTHER	04
LENNAR CORP	COM	526057302	218	6,200	SH	DEFINED	01,08
LENNAR CORP	COM	526057302	57	1,624	SH	DEFINED	09
LENNOX INTL INC	COM	526107107	1,967	57,464	SH	DEFINED	01
LENNOX INTL INC	COM	526107107	182	5,305	SH	DEFINED	04
LENNOX INTL INC	COM	526107107	29	840	SH	OTHER	01,06

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LENNOX INTL INC	COM	526107107	7,486	218,690	SH	DEFINED	01,08
LENNOX INTL INC	COM	526107107	120	3,500	SH	DEFINED	09
LENNOX INTL INC	COM	526107107	26	770	SH	DEFINED	10
LENOX GROUP INC	COM	526262100	118	16,838	SH	DEFINED	01
LENOX GROUP INC	COM	526262100	2	260	SH	DEFINED	04
LENOX GROUP INC	COM	526262100	138	19,668	SH	DEFINED	01,08
LEUCADIA NATL CORP	COM	527288104	3,211	91,099	SH	DEFINED	01
LEUCADIA NATL CORP	COM	527288104	23	655	SH	OTHER	01
LEUCADIA NATL CORP	COM	527288104	4,786	135,760	SH	DEFINED	04
LEUCADIA NATL CORP	COM	527288104	195	5,545	SH	OTHER	04
LEUCADIA NATL CORP	COM	527288104	32,331	917,185	SH	DEFINED	01,08
LEUCADIA NATL CORP	COM	527288104	370	10,501	SH	DEFINED	09
LEUCADIA NATL CORP	COM	527288104	334	9,485	SH	DEFINED	10
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	3,759	642,610	SH	DEFINED	01
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	8	1,368	SH	OTHER	01
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	13	2,168	SH	DEFINED	04
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	1	200	SH	OTHER	04
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	25,117	4,293,479	SH	DEFINED	01,08
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	435	74,279	SH	DEFINED	09
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	23	3,905	SH	DEFINED	10
LEVITT CORP	COM	52742P108	119	12,608	SH	DEFINED	01
LEVITT CORP	COM	52742P108	40	4,200	SH	DEFINED	04
LEVITT CORP	COM	52742P108	180	19,072	SH	DEFINED	01,08
LEXICON PHARMACEUTICALS INC	COM	528872104	208	64,714	SH	DEFINED	01
LEXICON PHARMACEUTICALS INC	COM	528872104	211	65,874	SH	DEFINED	01,08
LEXINGTON REALTY TRUST	COM	529043101	2,079	99,949	SH	DEFINED	01
LEXINGTON REALTY TRUST	COM	529043101	68	3,271	SH	DEFINED	04
LEXINGTON REALTY TRUST	COM	529043101	21	1,005	SH	OTHER	01,06
LEXINGTON REALTY TRUST	COM	529043101	11,287	542,623	SH	DEFINED	01,08
LEXINGTON REALTY TRUST	COM	529043101	17	800	SH	DEFINED	09
LEXINGTON REALTY TRUST	COM	529043101	16	774	SH	DEFINED	10

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LEXMARK INTL NEW	COM	529771107	6,431	130,416	SH	DEFINED	01
LEXMARK INTL NEW	COM	529771107	66	1,335	SH	OTHER	01
LEXMARK INTL NEW	COM	529771107	201	4,085	SH	DEFINED	04
LEXMARK INTL NEW	COM	529771107	3	61	SH	OTHER	04
LEXMARK INTL NEW	COM	529771107	18	355	SH	OTHER	01,06
LEXMARK INTL NEW	COM	529771107	40,738	826,168	SH	DEFINED	01,08
LEXMARK INTL NEW	COM	529771107	1,590	32,245	SH	DEFINED	09
LEXMARK INTL NEW	COM	529771107	103	2,094	SH	DEFINED	10
LEXMARK INTL NEW	COM	529771107	4	85	SH	OTHER	10
LIBBEY INC	COM	529898108	586	27,150	SH	DEFINED	01
LIBBEY INC	COM	529898108	14	640	SH	DEFINED	04
LIBBEY INC	COM	529898108	4	200	SH	OTHER	01,06
LIBBEY INC	COM	529898108	2,191	101,593	SH	DEFINED	01,08
LIBBEY INC	COM	529898108	4	180	SH	DEFINED	10
LIBERTY GLOBAL INC	COM	530555101	14,799	360,602	SH	DEFINED	01
LIBERTY GLOBAL INC	COM	530555101	350	8,529	SH	OTHER	01
LIBERTY GLOBAL INC	COM	530555101	96	2,340	SH	DEFINED	04
LIBERTY GLOBAL INC	COM	530555101	10	250	SH	OTHER	04

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LIBERTY GLOBAL INC	COM	530555101	47,869	1,166,406	SH	DEFINED	01,08
LIBERTY GLOBAL INC	COM	530555101	661	16,115	SH	DEFINED	09
LIBERTY GLOBAL INC	COM	530555101	109	2,656	SH	DEFINED	10
LIBERTY GLOBAL INC	COM	530555309	334	8,511	SH	DEFINED	01
LIBERTY GLOBAL INC	COM	530555309	161	4,109	SH	OTHER	01
LIBERTY GLOBAL INC	COM	530555309	2	60	SH	DEFINED	04
LIBERTY GLOBAL INC	COM	530555309	188	4,779	SH	OTHER	04
LIBERTY GLOBAL INC	COM	530555309	2,823	71,825	SH	DEFINED	01,08
LIBERTY GLOBAL INC	COM	530555309	750	19,077	SH	DEFINED	09
LIBERTY GLOBAL INC	COM	530555309	6	156	SH	DEFINED	10
LIBERTY MEDIA HLDG CORP	COM	53071M104	5,759	257,916	SH	DEFINED	01
LIBERTY MEDIA HLDG CORP	COM	53071M104	400	17,932	SH	OTHER	01
LIBERTY MEDIA HLDG CORP	COM	53071M104	242	10,859	SH	DEFINED	04
LIBERTY MEDIA HLDG CORP	COM	53071M104	421	18,861	SH	OTHER	04
LIBERTY MEDIA HLDG CORP	COM	53071M104	46,100	2,064,481	SH	DEFINED	01,08
LIBERTY MEDIA HLDG CORP	COM	53071M104	870	38,949	SH	DEFINED	09
LIBERTY MEDIA HLDG CORP	COM	53071M104	168	7,522	SH	DEFINED	10
LIBERTY MEDIA HLDG CORP	COM	53071M302	5,529	46,982	SH	DEFINED	01
LIBERTY MEDIA HLDG CORP	COM	53071M302	646	5,490	SH	OTHER	01
LIBERTY MEDIA HLDG CORP	COM	53071M302	145	1,233	SH	DEFINED	04
LIBERTY MEDIA HLDG CORP	COM	53071M302	429	3,648	SH	OTHER	04
LIBERTY MEDIA HLDG CORP	COM	53071M302	47,991	407,811	SH	DEFINED	01,08
LIBERTY MEDIA HLDG CORP	COM	53071M302	1,714	14,562	SH	DEFINED	09
LIBERTY MEDIA HLDG CORP	COM	53071M302	117	993	SH	DEFINED	10

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LIBERTY MEDIA CORP NEW	CONV DEB	530718AF2	4,890	4,000,000	PRN	DEFINED	01
LIBERTY MEDIA CORP NEW	CONV DEB	530718AF2	56	46,000	PRN	DEFINED	04
LIBERTY PPTY TR	COM	531172104	1,433	32,619	SH	DEFINED	01
LIBERTY PPTY TR	COM	531172104	83	1,900	SH	OTHER	01
LIBERTY PPTY TR	COM	531172104	256	5,835	SH	DEFINED	04
LIBERTY PPTY TR	COM	531172104	2	50	SH	OTHER	04
LIBERTY PPTY TR	COM	531172104	27,823	633,351	SH	DEFINED	01,08
LIBERTY PPTY TR	COM	531172104	327	7,446	SH	DEFINED	09
LIBERTY PPTY TR	COM	531172104	114	2,595	SH	DEFINED	10
LIFEWAY FOODS INC	COM	531914109	69	6,076	SH	DEFINED	01
LIFEWAY FOODS INC	COM	531914109	169	14,992	SH	DEFINED	01,08
LIFECCELL CORP	COM	531927101	1,533	50,201	SH	DEFINED	01
LIFECCELL CORP	COM	531927101	18	600	SH	OTHER	01
LIFECCELL CORP	COM	531927101	214	7,015	SH	DEFINED	04
LIFECCELL CORP	COM	531927101	6,683	218,825	SH	DEFINED	01,08
LIFECCELL CORP	COM	531927101	18	600	SH	DEFINED	09
LIFECCELL CORP	COM	531927101	31	1,020	SH	DEFINED	10
LIFE TIME FITNESS INC	COM	53217R207	1,481	27,826	SH	DEFINED	01
LIFE TIME FITNESS INC	COM	53217R207	19	355	SH	DEFINED	04
LIFE TIME FITNESS INC	COM	53217R207	9,756	183,278	SH	DEFINED	01,08
LIFE TIME FITNESS INC	COM	53217R207	16	300	SH	DEFINED	09
LIFE TIME FITNESS INC	COM	53217R207	5	100	SH	DEFINED	10
LIFECORE BIOMEDICAL INC	COM	532187101	347	21,893	SH	DEFINED	01
LIFECORE BIOMEDICAL INC	COM	532187101	269	16,968	SH	DEFINED	01,08

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LIFEPOINT HOSPITALS INC	CONV DEB	53219LAH2	5,075	5,000,000	PRN	DEFINED	01
LIFEPOINT HOSPITALS INC	COM	53219L109	6,811	176,086	SH	DEFINED	01
LIFEPOINT HOSPITALS INC	COM	53219L109	23	600	SH	OTHER	01
LIFEPOINT HOSPITALS INC	COM	53219L109	85	2,185	SH	DEFINED	04
LIFEPOINT HOSPITALS INC	COM	53219L109	1	35	SH	OTHER	04
LIFEPOINT HOSPITALS INC	COM	53219L109	12,623	326,350	SH	DEFINED	01,08
LIFEPOINT HOSPITALS INC	COM	53219L109	39	1,000	SH	DEFINED	09
LIFEPOINT HOSPITALS INC	COM	53219L109	30	775	SH	DEFINED	10
LIGAND PHARMACEUTICALS INC	COM	53220K207	600	87,138	SH	DEFINED	01
LIGAND PHARMACEUTICALS INC	COM	53220K207	17	2,500	SH	OTHER	01
LIGAND PHARMACEUTICALS INC	COM	53220K207	3,230	469,476	SH	DEFINED	01,08
LIGAND PHARMACEUTICALS INC	COM	53220K207	1	100	SH	DEFINED	10
LIFETIME BRANDS INC	COM	53222Q103	378	18,465	SH	DEFINED	01
LIFETIME BRANDS INC	COM	53222Q103	2	108	SH	DEFINED	04
LIFETIME BRANDS INC	COM	53222Q103	1,296	63,353	SH	DEFINED	01,08

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LIGHTPATH TECHNOLOGIES INC	COM	532257805	62	12,769	SH	DEFINED	01
LIGHTPATH TECHNOLOGIES INC	COM	532257805	13	2,686	SH	DEFINED	01,08
LIHIR GOLD LTD	COM	532349107	253	9,870	SH	DEFINED	01
LIHIR GOLD LTD	COM	532349107	172	6,710	SH	OTHER	01
LIHIR GOLD LTD	COM	532349107	556	21,654	SH	DEFINED	04
LIHIR GOLD LTD	COM	532349107	195	7,610	SH	DEFINED	10
LIHIR GOLD LTD	COM	532349107	39	1,530	SH	OTHER	10
LILLY ELI & CO	COM	532457108	115,243	2,062,329	SH	DEFINED	01
LILLY ELI & CO	COM	532457108	12,188	218,114	SH	OTHER	01
LILLY ELI & CO	COM	532457108	31,956	571,867	SH	DEFINED	04
LILLY ELI & CO	COM	532457108	66,437	1,188,924	SH	OTHER	04
LILLY ELI & CO	COM	532457108	137	2,445	SH	OTHER	01,06
LILLY ELI & CO	COM	532457108	54	960	SH	OTHER	07,10
LILLY ELI & CO	COM	532457108	503,122	9,003,622	SH	DEFINED	01,08
LILLY ELI & CO	COM	532457108	9,107	162,974	SH	DEFINED	09
LILLY ELI & CO	COM	532457108	12,958	231,894	SH	DEFINED	10
LILLY ELI & CO	COM	532457108	2,510	44,919	SH	OTHER	10
LIMELIGHT NETWORKS INC	COM	53261M104	159	8,056	SH	DEFINED	01
LIMELIGHT NETWORKS INC	COM	53261M104	40	2,000	SH	OTHER	04
LIMELIGHT NETWORKS INC	COM	53261M104	8	403	SH	DEFINED	01,08
LIMITED BRANDS INC	COM	532716107	14,008	510,310	SH	DEFINED	01
LIMITED BRANDS INC	COM	532716107	149	5,435	SH	OTHER	01
LIMITED BRANDS INC	COM	532716107	830	30,238	SH	DEFINED	04
LIMITED BRANDS INC	COM	532716107	15	545	SH	OTHER	04
LIMITED BRANDS INC	COM	532716107	35	1,280	SH	OTHER	01,06
LIMITED BRANDS INC	COM	532716107	16	580	SH	OTHER	07,10
LIMITED BRANDS INC	COM	532716107	73,291	2,669,976	SH	DEFINED	01,08
LIMITED BRANDS INC	COM	532716107	646	23,537	SH	DEFINED	09
LIMITED BRANDS INC	COM	532716107	660	24,052	SH	DEFINED	10
LIMITED BRANDS INC	COM	532716107	28	1,025	SH	OTHER	10
LIN TV CORP	COM	532774106	746	39,678	SH	DEFINED	01
LIN TV CORP	COM	532774106	3,165	168,273	SH	DEFINED	01,08
LIN TV CORP	COM	532774106	1	50	SH	DEFINED	10



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LINCARE HLDGS INC	COM	532791100	1,818	45,613	SH	DEFINED	01
LINCARE HLDGS INC	COM	532791100	4	100	SH	OTHER	01
LINCARE HLDGS INC	COM	532791100	106	2,652	SH	DEFINED	04
LINCARE HLDGS INC	COM	532791100	2	50	SH	OTHER	04
LINCARE HLDGS INC	COM	532791100	20,998	526,914	SH	DEFINED	01,08
LINCARE HLDGS INC	COM	532791100	296	7,431	SH	DEFINED	09
LINCARE HLDGS INC	COM	532791100	52	1,300	SH	DEFINED	10
LINCOLN BANCORP IND	COM	532879103	171	9,125	SH	DEFINED	01
LINCOLN BANCORP IND	COM	532879103	118	6,281	SH	DEFINED	01,08

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LINCOLN EDL SVCS CORP	COM	533535100	6	397	SH	DEFINED	01
LINCOLN EDL SVCS CORP	COM	533535100	229	15,400	SH	DEFINED	01,08
LINCOLN ELEC HLDGS INC	COM	533900106	2,355	31,715	SH	DEFINED	01
LINCOLN ELEC HLDGS INC	COM	533900106	118	1,595	SH	OTHER	01
LINCOLN ELEC HLDGS INC	COM	533900106	554	7,468	SH	DEFINED	04
LINCOLN ELEC HLDGS INC	COM	533900106	19	250	SH	OTHER	04
LINCOLN ELEC HLDGS INC	COM	533900106	17,023	229,296	SH	DEFINED	01,08
LINCOLN ELEC HLDGS INC	COM	533900106	37	500	SH	DEFINED	09
LINCOLN ELEC HLDGS INC	COM	533900106	179	2,410	SH	DEFINED	10
LINCOLN NATL CORP IND	COM	534187109	57,407	809,120	SH	DEFINED	01
LINCOLN NATL CORP IND	COM	534187109	18,742	264,163	SH	OTHER	01
LINCOLN NATL CORP IND	COM	534187109	14,737	207,710	SH	DEFINED	04
LINCOLN NATL CORP IND	COM	534187109	7,661	107,973	SH	OTHER	04
LINCOLN NATL CORP IND	COM	534187109	61	858	SH	OTHER	01,06
LINCOLN NATL CORP IND	COM	534187109	36	510	SH	OTHER	07,10
LINCOLN NATL CORP IND	COM	534187109	222,553	3,136,765	SH	DEFINED	01,08
LINCOLN NATL CORP IND	COM	534187109	1,313	18,510	SH	DEFINED	09
LINCOLN NATL CORP IND	COM	534187109	4,096	57,728	SH	DEFINED	10
LINCOLN NATL CORP IND	COM	534187109	26	370	SH	OTHER	10
LINSAY CORPORATION	COM	535555106	1,097	24,759	SH	DEFINED	01
LINSAY CORPORATION	COM	535555106	90	2,040	SH	DEFINED	04
LINSAY CORPORATION	COM	535555106	6	125	SH	OTHER	01,06
LINSAY CORPORATION	COM	535555106	3,945	89,064	SH	DEFINED	01,08
LINSAY CORPORATION	COM	535555106	4	100	SH	DEFINED	10
LINEAR TECHNOLOGY CORP	COM	535678106	39,912	1,103,151	SH	DEFINED	01
LINEAR TECHNOLOGY CORP	COM	535678106	7,863	217,338	SH	OTHER	01
LINEAR TECHNOLOGY CORP	COM	535678106	24,082	665,603	SH	DEFINED	04
LINEAR TECHNOLOGY CORP	COM	535678106	7,683	212,362	SH	OTHER	04
LINEAR TECHNOLOGY CORP	COM	535678106	10	270	SH	OTHER	01,06
LINEAR TECHNOLOGY CORP	COM	535678106	9	260	SH	OTHER	07,10
LINEAR TECHNOLOGY CORP	COM	535678106	158,835	4,390,129	SH	DEFINED	01,08
LINEAR TECHNOLOGY CORP	COM	535678106	1,418	39,203	SH	DEFINED	09
LINEAR TECHNOLOGY CORP	COM	535678106	5,328	147,262	SH	DEFINED	10
LINEAR TECHNOLOGY CORP	COM	535678106	368	10,185	SH	OTHER	10
LIONS GATE ENTMNT CORP	COM	535919203	367	33,305	SH	DEFINED	01
LIONS GATE ENTMNT CORP	COM	535919203	292	26,480	SH	DEFINED	04
LIONS GATE ENTMNT CORP	COM	535919203	398	36,100	SH	OTHER	04
LIONS GATE ENTMNT CORP	COM	535919203	17	1,500	SH	DEFINED	09
LIONS GATE ENTMNT CORP	COM	535919203	42	3,820	SH	DEFINED	10
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	391	66,308	SH	DEFINED	01
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	6	1,000	SH	OTHER	01

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LIONBRIDGE TECHNOLOGIES INC	COM	536252109	2,020	342,879	SH	DEFINED	01,08
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	1	100	SH	DEFINED	10

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LIPID SCIENCES INC ARIZ	COM	53630P101	35	22,090	SH	DEFINED	01
LIPID SCIENCES INC ARIZ	COM	53630P101	8	5,039	SH	DEFINED	01,08
LIQUIDITY SERVICES INC	COM	53635B107	938	49,943	SH	DEFINED	01
LIQUIDITY SERVICES INC	COM	53635B107	1,569	83,566	SH	DEFINED	01,08
LIQUIDITY SERVICES INC	COM	53635B107	15	810	SH	DEFINED	10
LITHIA MTRS INC	COM	536797103	734	28,985	SH	DEFINED	01
LITHIA MTRS INC	COM	536797103	12	460	SH	DEFINED	04
LITHIA MTRS INC	COM	536797103	6	230	SH	OTHER	01,06
LITHIA MTRS INC	COM	536797103	2,843	112,177	SH	DEFINED	01,08
LITHIA MTRS INC	COM	536797103	5	180	SH	DEFINED	10
LITTELFUSE INC	COM	537008104	1,819	53,858	SH	DEFINED	01
LITTELFUSE INC	COM	537008104	32	955	SH	DEFINED	04
LITTELFUSE INC	COM	537008104	9	270	SH	OTHER	01,06
LITTELFUSE INC	COM	537008104	5,706	168,972	SH	DEFINED	01,08
LITTELFUSE INC	COM	537008104	108	3,200	SH	DEFINED	09
LITTELFUSE INC	COM	537008104	7	220	SH	DEFINED	10
LIVE NATION INC	COM	538034109	1,517	67,768	SH	DEFINED	01
LIVE NATION INC	COM	538034109	19	847	SH	OTHER	01
LIVE NATION INC	COM	538034109	114	5,107	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	9,793	437,590	SH	DEFINED	01,08
LIVE NATION INC	COM	538034109	19	846	SH	DEFINED	09
LIVE NATION INC	COM	538034109	66	2,967	SH	DEFINED	10
LIVEPERSON INC	COM	538146101	227	42,351	SH	DEFINED	01
LIVEPERSON INC	COM	538146101	2	459	SH	DEFINED	04
LIVEPERSON INC	COM	538146101	1,050	196,244	SH	DEFINED	01,08
LIZ CLAIBORNE INC	COM	539320101	4,314	115,645	SH	DEFINED	01
LIZ CLAIBORNE INC	COM	539320101	10	270	SH	OTHER	01
LIZ CLAIBORNE INC	COM	539320101	53	1,434	SH	DEFINED	04
LIZ CLAIBORNE INC	COM	539320101	143	3,835	SH	OTHER	04
LIZ CLAIBORNE INC	COM	539320101	11	300	SH	OTHER	01,06
LIZ CLAIBORNE INC	COM	539320101	29,809	799,178	SH	DEFINED	01,08
LIZ CLAIBORNE INC	COM	539320101	273	7,308	SH	DEFINED	09
LIZ CLAIBORNE INC	COM	539320101	70	1,884	SH	DEFINED	10

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LLOYDS TSB GROUP PLC	COM	539439109	3,763	84,135	SH	DEFINED	01
LLOYDS TSB GROUP PLC	COM	539439109	249	5,557	SH	OTHER	01
LLOYDS TSB GROUP PLC	COM	539439109	5,305	118,620	SH	DEFINED	04
LLOYDS TSB GROUP PLC	COM	539439109	242	5,418	SH	OTHER	04
LLOYDS TSB GROUP PLC	COM	539439109	104	2,317	SH	OTHER	07,10
LLOYDS TSB GROUP PLC	COM	539439109	1,996	44,633	SH	DEFINED	01,08
LLOYDS TSB GROUP PLC	COM	539439109	1,138	25,457	SH	DEFINED	10
LLOYDS TSB GROUP PLC	COM	539439109	77	1,717	SH	OTHER	10

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LO-JACK CORP	COM	539451104	749	33,617	SH	DEFINED	01
LO-JACK CORP	COM	539451104	109	4,900	SH	DEFINED	04
LO-JACK CORP	COM	539451104	6	270	SH	OTHER	01,06
LO-JACK CORP	COM	539451104	3,401	152,563	SH	DEFINED	01,08
LO-JACK CORP	COM	539451104	83	3,710	SH	DEFINED	10
LOCAL COM CORP	COM	53954R105	2	282	SH	DEFINED	01
LOCAL COM CORP	COM	53954R105	173	24,968	SH	DEFINED	01,08
LOCKHEED MARTIN CORP	CONV DEB	539830AP4	8,431	6,276,000	PRN	DEFINED	01
LOCKHEED MARTIN CORP	CONV DEB	539830AP4	51	38,000	PRN	OTHER	01
LOCKHEED MARTIN CORP	CONV DEB	539830AP4	23	17,000	PRN	DEFINED	04
LOCKHEED MARTIN CORP	COM	539830109	95,153	1,010,866	SH	DEFINED	01
LOCKHEED MARTIN CORP	COM	539830109	7,379	78,393	SH	OTHER	01
LOCKHEED MARTIN CORP	COM	539830109	26,956	286,373	SH	DEFINED	04
LOCKHEED MARTIN CORP	COM	539830109	6,823	72,481	SH	OTHER	04
LOCKHEED MARTIN CORP	COM	539830109	120	1,280	SH	OTHER	01,06
LOCKHEED MARTIN CORP	COM	539830109	19	200	SH	OTHER	07,10
LOCKHEED MARTIN CORP	COM	539830109	268,377	2,851,128	SH	DEFINED	01,08
LOCKHEED MARTIN CORP	COM	539830109	8,298	88,158	SH	DEFINED	09
LOCKHEED MARTIN CORP	COM	539830109	3,444	36,590	SH	DEFINED	10
LOCKHEED MARTIN CORP	COM	539830109	404	4,297	SH	OTHER	10
LODGIAN INC	COM	54021P403	197	13,104	SH	DEFINED	01
LODGIAN INC	COM	54021P403	1,366	90,874	SH	DEFINED	01,08
LODGIAN INC	COM	54021P403	2	100	SH	DEFINED	10
LODGENET ENTMT CORP	COM	540211109	1,043	32,535	SH	DEFINED	01
LODGENET ENTMT CORP	COM	540211109	138	4,300	SH	DEFINED	04
LODGENET ENTMT CORP	COM	540211109	4,703	146,686	SH	DEFINED	01,08
LODGENET ENTMT CORP	COM	540211109	22	700	SH	DEFINED	09
LODGENET ENTMT CORP	COM	540211109	257	8,030	SH	DEFINED	10

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LOEWS CORP	COM	540424108	26,105	512,058	SH	DEFINED	01
LOEWS CORP	COM	540424108	1,311	25,720	SH	OTHER	01
LOEWS CORP	COM	540424108	1,188	23,310	SH	DEFINED	04
LOEWS CORP	COM	540424108	28	551	SH	OTHER	04
LOEWS CORP	COM	540424108	75	1,480	SH	OTHER	01,06
LOEWS CORP	COM	540424108	48	940	SH	OTHER	07,10
LOEWS CORP	COM	540424108	164,625	3,229,213	SH	DEFINED	01,08
LOEWS CORP	COM	540424108	210	4,122	SH	DEFINED	09
LOEWS CORP	COM	540424108	993	19,469	SH	DEFINED	10
LOEWS CORP	COM	540424207	2,429	31,435	SH	DEFINED	01
LOEWS CORP	COM	540424207	70	900	SH	OTHER	01
LOEWS CORP	COM	540424207	323	4,185	SH	DEFINED	04
LOEWS CORP	COM	540424207	5	60	SH	OTHER	04
LOEWS CORP	COM	540424207	20,286	262,540	SH	DEFINED	01,08
LOEWS CORP	COM	540424207	79	1,020	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	265	24,007	SH	DEFINED	01
LOGILITY INC	COM	54140Y103	135	12,238	SH	DEFINED	01,08
LOGIC DEVICES INC	COM	541402103	9	4,098	SH	DEFINED	01

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LOGIC DEVICES INC	COM	541402103	14	6,075	SH	DEFINED	01,08
LONGS DRUG STORES CORP	COM	543162101	4,355	82,922	SH	DEFINED	01
LONGS DRUG STORES CORP	COM	543162101	19	365	SH	OTHER	01
LONGS DRUG STORES CORP	COM	543162101	394	7,505	SH	DEFINED	04
LONGS DRUG STORES CORP	COM	543162101	353	6,730	SH	OTHER	04
LONGS DRUG STORES CORP	COM	543162101	21	405	SH	OTHER	01,06
LONGS DRUG STORES CORP	COM	543162101	11,720	223,162	SH	DEFINED	01,08
LONGS DRUG STORES CORP	COM	543162101	16	300	SH	DEFINED	09
LONGS DRUG STORES CORP	COM	543162101	346	6,580	SH	DEFINED	10
LOOKSMART LTD	COM	543442503	88	22,465	SH	DEFINED	01
LOOKSMART LTD	COM	543442503	94	24,199	SH	DEFINED	01,08
LOOPNET INC	COM	543524300	529	22,658	SH	DEFINED	01
LOOPNET INC	COM	543524300	12	500	SH	DEFINED	04
LOOPNET INC	COM	543524300	3,032	129,942	SH	DEFINED	01,08
LORAL SPACE & COMMUNICATNS L	COM	543881106	965	19,589	SH	DEFINED	01
LORAL SPACE & COMMUNICATNS L	COM	543881106	2,881	58,461	SH	DEFINED	01,08

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LOUISIANA PAC CORP	COM	546347105	1,153	60,918	SH	DEFINED	01
LOUISIANA PAC CORP	COM	546347105	20	1,050	SH	OTHER	01
LOUISIANA PAC CORP	COM	546347105	203	10,708	SH	DEFINED	04
LOUISIANA PAC CORP	COM	546347105	344	18,200	SH	OTHER	04
LOUISIANA PAC CORP	COM	546347105	6	300	SH	OTHER	01,06
LOUISIANA PAC CORP	COM	546347105	10,646	562,686	SH	DEFINED	01,08
LOUISIANA PAC CORP	COM	546347105	17	900	SH	DEFINED	09
LOUISIANA PAC CORP	COM	546347105	203	10,720	SH	DEFINED	10
LOWES COS INC	COM	548661107	99,959	3,257,062	SH	DEFINED	01
LOWES COS INC	COM	548661107	12,524	408,067	SH	OTHER	01
LOWES COS INC	COM	548661107	34,417	1,121,443	SH	DEFINED	04
LOWES COS INC	COM	548661107	14,270	464,977	SH	OTHER	04
LOWES COS INC	COM	548661107	123	4,000	SH	OTHER	01,06
LOWES COS INC	COM	548661107	767	25,000	SH	OTHER	07,10
LOWES COS INC	COM	548661107	355,944	11,598,047	SH	DEFINED	01,08
LOWES COS INC	COM	548661107	5,860	190,927	SH	DEFINED	09
LOWES COS INC	COM	548661107	6,614	215,501	SH	DEFINED	10
LOWES COS INC	COM	548661107	3,548	115,601	SH	OTHER	10
LUBRIZOL CORP	COM	549271104	1,780	27,571	SH	DEFINED	01
LUBRIZOL CORP	COM	549271104	337	5,215	SH	OTHER	01
LUBRIZOL CORP	COM	549271104	919	14,243	SH	DEFINED	04
LUBRIZOL CORP	COM	549271104	420	6,505	SH	OTHER	04
LUBRIZOL CORP	COM	549271104	86	1,335	SH	OTHER	07,10
LUBRIZOL CORP	COM	549271104	23,752	367,959	SH	DEFINED	01,08
LUBRIZOL CORP	COM	549271104	52	800	SH	DEFINED	09
LUBRIZOL CORP	COM	549271104	178	2,760	SH	DEFINED	10
LUBRIZOL CORP	COM	549271104	68	1,060	SH	OTHER	10
LUBYS INC	COM	549282101	1,144	118,406	SH	DEFINED	01
LUBYS INC	COM	549282101	336	34,778	SH	DEFINED	01,08
LUFKIN INDS INC	COM	549764108	2,392	37,053	SH	DEFINED	01
LUFKIN INDS INC	COM	549764108	50	770	SH	OTHER	01
LUFKIN INDS INC	COM	549764108	477	7,386	SH	DEFINED	04
LUFKIN INDS INC	COM	549764108	2	25	SH	OTHER	01,06

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LUFKIN INDS INC	COM	549764108	39	600	SH	OTHER	07,10
LUFKIN INDS INC	COM	549764108	7,125	110,386	SH	DEFINED	01,08
LUFKIN INDS INC	COM	549764108	19	300	SH	DEFINED	09
LUFKIN INDS INC	COM	549764108	201	3,115	SH	DEFINED	10
LUFKIN INDS INC	COM	549764108	27	415	SH	OTHER	10
LUMINEX CORP DEL	COM	55027E102	595	48,311	SH	DEFINED	01
LUMINEX CORP DEL	COM	55027E102	3	227	SH	DEFINED	04
LUMINEX CORP DEL	COM	55027E102	2,468	200,493	SH	DEFINED	01,08
LUMINEX CORP DEL	COM	55027E102	1	50	SH	DEFINED	10

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LUMINENT MTG CAP INC	COM	550278303	559	55,425	SH	DEFINED	01
LUMINENT MTG CAP INC	COM	550278303	3,146	311,808	SH	DEFINED	01,08
LUMINENT MTG CAP INC	COM	550278303	1	100	SH	DEFINED	10
LUNA INNOVATIONS	COM	550351100	49	11,200	SH	DEFINED	01,08
LUNDIN MINING CORP	COM	550372106	111	9,175	SH	DEFINED	01
LUNDIN MINING CORP	COM	550372106	110	9,070	SH	DEFINED	01,08
LUNDIN MINING CORP	COM	550372106	2	190	SH	DEFINED	10
LUXOTTICA GROUP S P A	COM	55068R202	258	6,675	SH	DEFINED	01
LUXOTTICA GROUP S P A	COM	55068R202	29	748	SH	DEFINED	04
LUXOTTICA GROUP S P A	COM	55068R202	166	4,300	SH	DEFINED	01,08
LUXOTTICA GROUP S P A	COM	55068R202	7	185	SH	DEFINED	10
LYDALL INC DEL	COM	550819106	362	24,785	SH	DEFINED	01
LYDALL INC DEL	COM	550819106	13	916	SH	DEFINED	04
LYDALL INC DEL	COM	550819106	3	200	SH	OTHER	01,06
LYDALL INC DEL	COM	550819106	530	36,272	SH	DEFINED	01,08
LYDALL INC DEL	COM	550819106	2	150	SH	DEFINED	10
LYONDELL CHEMICAL CO	COM	552078107	3,410	91,855	SH	DEFINED	01
LYONDELL CHEMICAL CO	COM	552078107	100	2,700	SH	OTHER	01
LYONDELL CHEMICAL CO	COM	552078107	153	4,112	SH	DEFINED	04
LYONDELL CHEMICAL CO	COM	552078107	39	1,062	SH	OTHER	04
LYONDELL CHEMICAL CO	COM	552078107	47,092	1,268,643	SH	DEFINED	01,08
LYONDELL CHEMICAL CO	COM	552078107	1,143	30,780	SH	DEFINED	09
LYONDELL CHEMICAL CO	COM	552078107	104	2,815	SH	DEFINED	10
M & F WORLDWIDE CORP	COM	552541104	1,777	26,686	SH	DEFINED	01
M & F WORLDWIDE CORP	COM	552541104	5,174	77,711	SH	DEFINED	01,08
M & F WORLDWIDE CORP	COM	552541104	27	400	SH	DEFINED	09
M & F WORLDWIDE CORP	COM	552541104	1	20	SH	DEFINED	10
M & T BK CORP	COM	55261F104	9,188	85,947	SH	DEFINED	01
M & T BK CORP	COM	55261F104	268	2,510	SH	OTHER	01
M & T BK CORP	COM	55261F104	2,146	20,078	SH	DEFINED	04
M & T BK CORP	COM	55261F104	619	5,792	SH	OTHER	04
M & T BK CORP	COM	55261F104	37	350	SH	OTHER	01,06
M & T BK CORP	COM	55261F104	10	90	SH	OTHER	07,10
M & T BK CORP	COM	55261F104	68,001	636,121	SH	DEFINED	01,08
M & T BK CORP	COM	55261F104	2,929	27,402	SH	DEFINED	09
M & T BK CORP	COM	55261F104	135	1,267	SH	DEFINED	10

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MAF BANCORP INC	COM	55261R108	6,467	119,182	SH	DEFINED	01
MAF BANCORP INC	COM	55261R108	65	1,190	SH	DEFINED	04
MAF BANCORP INC	COM	55261R108	23	430	SH	OTHER	01,06
MAF BANCORP INC	COM	55261R108	12,812	236,127	SH	DEFINED	01,08
MAF BANCORP INC	COM	55261R108	22	400	SH	DEFINED	09
MAF BANCORP INC	COM	55261R108	9	160	SH	DEFINED	10
MBIA INC	COM	55262C100	11,896	191,197	SH	DEFINED	01
MBIA INC	COM	55262C100	1,915	30,771	SH	OTHER	01
MBIA INC	COM	55262C100	5,793	93,100	SH	DEFINED	04
MBIA INC	COM	55262C100	2,033	32,674	SH	OTHER	04
MBIA INC	COM	55262C100	30	490	SH	OTHER	01,06
MBIA INC	COM	55262C100	6	100	SH	OTHER	07,10
MBIA INC	COM	55262C100	65,241	1,048,550	SH	DEFINED	01,08
MBIA INC	COM	55262C100	600	9,641	SH	DEFINED	09
MBIA INC	COM	55262C100	923	14,828	SH	DEFINED	10
MBIA INC	COM	55262C100	530	8,526	SH	OTHER	10
MB FINANCIAL INC NEW	COM	55264U108	4,291	123,523	SH	DEFINED	01
MB FINANCIAL INC NEW	COM	55264U108	27	770	SH	OTHER	01
MB FINANCIAL INC NEW	COM	55264U108	675	19,430	SH	DEFINED	04
MB FINANCIAL INC NEW	COM	55264U108	8,326	239,665	SH	DEFINED	01,08
MB FINANCIAL INC NEW	COM	55264U108	17	500	SH	DEFINED	09
MB FINANCIAL INC NEW	COM	55264U108	447	12,860	SH	DEFINED	10
MBF HEALTHCARE ACQUISITION C	COM	552650202	123	15,000	SH	DEFINED	04
M D C HLDGS INC	COM	552676108	980	20,264	SH	DEFINED	01
M D C HLDGS INC	COM	552676108	38	795	SH	OTHER	01
M D C HLDGS INC	COM	552676108	216	4,462	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	8,963	185,339	SH	DEFINED	01,08
M D C HLDGS INC	COM	552676108	39	800	SH	DEFINED	09
M D C HLDGS INC	COM	552676108	194	4,020	SH	DEFINED	10
MDS INC	COM	55269P302	143	7,050	SH	DEFINED	01
MDS INC	COM	55269P302	12	600	SH	DEFINED	04
MDS INC	COM	55269P302	89	4,370	SH	DEFINED	01,08
MDS INC	COM	55269P302	4	195	SH	DEFINED	10
MDU RES GROUP INC	COM	552690109	2,047	73,003	SH	DEFINED	01
MDU RES GROUP INC	COM	552690109	1,162	41,437	SH	OTHER	01
MDU RES GROUP INC	COM	552690109	298	10,622	SH	DEFINED	04
MDU RES GROUP INC	COM	552690109	3	100	SH	OTHER	04
MDU RES GROUP INC	COM	552690109	26,694	951,980	SH	DEFINED	01,08
MDU RES GROUP INC	COM	552690109	45	1,600	SH	DEFINED	09
MDU RES GROUP INC	COM	552690109	262	9,347	SH	DEFINED	10

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MDC PARTNERS INC	COM	552697104	1,106	126,411	SH	DEFINED	04
MDI INC	COM	552705105	29	19,580	SH	DEFINED	01
MDI INC	COM	552705105	20	13,330	SH	DEFINED	01,08
MEMC ELECTR MATLS INC	COM	552715104	25,498	417,175	SH	DEFINED	01
MEMC ELECTR MATLS INC	COM	552715104	86	1,400	SH	OTHER	01
MEMC ELECTR MATLS INC	COM	552715104	1,627	26,614	SH	DEFINED	04

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MEMC ELECTR MATLS INC	COM	552715104	556	9,090	SH	OTHER	04
MEMC ELECTR MATLS INC	COM	552715104	103,439	1,692,400	SH	DEFINED	01,08
MEMC ELECTR MATLS INC	COM	552715104	657	10,748	SH	DEFINED	09
MEMC ELECTR MATLS INC	COM	552715104	478	7,827	SH	DEFINED	10
MFA MTG INVTS INC	COM	55272X102	1,120	153,839	SH	DEFINED	01
MFA MTG INVTS INC	COM	55272X102	71	9,740	SH	OTHER	01
MFA MTG INVTS INC	COM	55272X102	106	14,500	SH	DEFINED	04
MFA MTG INVTS INC	COM	55272X102	10	1,365	SH	OTHER	04
MFA MTG INVTS INC	COM	55272X102	3,701	508,363	SH	DEFINED	01,08
MFA MTG INVTS INC	COM	55272X102	25	3,400	SH	DEFINED	09
MFA MTG INVTS INC	COM	55272X102	97	13,390	SH	DEFINED	10
MFRI INC	COM	552721102	279	9,958	SH	DEFINED	01
MFRI INC	COM	552721102	182	6,513	SH	DEFINED	01,08
MFS MUN INCOME TR	UNDEFIND	552738106	0	500		DEFINED	01
MFS MUN INCOME TR	UNDEFIND	552738106	1	10,372		DEFINED	04
MFS MUN INCOME TR	UNDEFIND	552738106	1	16,900		OTHER	04
MGE ENERGY INC	COM	55277P104	1,670	51,125	SH	DEFINED	01
MGE ENERGY INC	COM	55277P104	30	925	SH	OTHER	01
MGE ENERGY INC	COM	55277P104	3,786	115,898	SH	DEFINED	01,08
MGE ENERGY INC	COM	55277P104	26	800	SH	DEFINED	09
MGE ENERGY INC	COM	55277P104	1	40	SH	DEFINED	10
MGIC INVT CORP WIS	COM	552848103	7,545	132,691	SH	DEFINED	01
MGIC INVT CORP WIS	COM	552848103	58	1,020	SH	OTHER	01
MGIC INVT CORP WIS	COM	552848103	630	11,072	SH	DEFINED	04
MGIC INVT CORP WIS	COM	552848103	400	7,035	SH	OTHER	04
MGIC INVT CORP WIS	COM	552848103	17	300	SH	OTHER	01,06
MGIC INVT CORP WIS	COM	552848103	41,556	730,844	SH	DEFINED	01,08
MGIC INVT CORP WIS	COM	552848103	1,074	18,883	SH	DEFINED	09
MGIC INVT CORP WIS	COM	552848103	440	7,740	SH	DEFINED	10

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MGI PHARMA INC	COM	552880106	2,632	117,663	SH	DEFINED	01
MGI PHARMA INC	COM	552880106	154	6,903	SH	DEFINED	04
MGI PHARMA INC	COM	552880106	3	135	SH	OTHER	04
MGI PHARMA INC	COM	552880106	22	1,000	SH	OTHER	01,06
MGI PHARMA INC	COM	552880106	12,386	553,668	SH	DEFINED	01,08
MGI PHARMA INC	COM	552880106	18	800	SH	DEFINED	09
MGI PHARMA INC	COM	552880106	34	1,520	SH	DEFINED	10
MGM MIRAGE	COM	552953101	5,101	61,842	SH	DEFINED	01
MGM MIRAGE	COM	552953101	133	1,610	SH	OTHER	01
MGM MIRAGE	COM	552953101	347	4,205	SH	DEFINED	04
MGM MIRAGE	COM	552953101	262	3,175	SH	OTHER	04
MGM MIRAGE	COM	552953101	29,600	358,869	SH	DEFINED	01,08
MGM MIRAGE	COM	552953101	1,041	12,627	SH	DEFINED	09
MGM MIRAGE	COM	552953101	41	501	SH	DEFINED	10
MGP INGREDIENTS INC	COM	55302G103	428	25,310	SH	DEFINED	01
MGP INGREDIENTS INC	COM	55302G103	1,434	84,857	SH	DEFINED	01,08
MHI HOSPITALITY CORP	COM	55302L102	25	2,375	SH	DEFINED	01
MHI HOSPITALITY CORP	COM	55302L102	138	13,000	SH	DEFINED	01,08
MI DEVS INC	COM	55304X104	4,087	112,144	SH	DEFINED	10

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M/I HOMES INC	COM	55305B101	720	27,070	SH	DEFINED	01
M/I HOMES INC	COM	55305B101	15	570	SH	DEFINED	04
M/I HOMES INC	COM	55305B101	4	140	SH	OTHER	01,06
M/I HOMES INC	COM	55305B101	2,467	92,727	SH	DEFINED	01,08
M/I HOMES INC	COM	55305B101	3	110	SH	DEFINED	10
MKS INSTRUMENT INC	COM	55306N104	9,755	352,166	SH	DEFINED	01
MKS INSTRUMENT INC	COM	55306N104	46	1,660	SH	DEFINED	04
MKS INSTRUMENT INC	COM	55306N104	72	2,600	SH	OTHER	04
MKS INSTRUMENT INC	COM	55306N104	9	330	SH	OTHER	01,06
MKS INSTRUMENT INC	COM	55306N104	9,738	351,539	SH	DEFINED	01,08
MKS INSTRUMENT INC	COM	55306N104	19	700	SH	DEFINED	09
MKS INSTRUMENT INC	COM	55306N104	9	340	SH	DEFINED	10
MIVA INC	COM	55311R108	172	26,504	SH	DEFINED	01
MIVA INC	COM	55311R108	9	1,320	SH	DEFINED	04
MIVA INC	COM	55311R108	2	240	SH	OTHER	01,06
MIVA INC	COM	55311R108	381	58,550	SH	DEFINED	01,08
MIVA INC	COM	55311R108	2	260	SH	DEFINED	10

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MPS GROUP INC	COM	553409103	10,829	809,954	SH	DEFINED	01
MPS GROUP INC	COM	553409103	501	37,435	SH	DEFINED	04
MPS GROUP INC	COM	553409103	66	4,925	SH	OTHER	07,10
MPS GROUP INC	COM	553409103	12,673	947,864	SH	DEFINED	01,08
MPS GROUP INC	COM	553409103	43	3,200	SH	DEFINED	09
MPS GROUP INC	COM	553409103	21	1,575	SH	DEFINED	10
MPS GROUP INC	COM	553409103	52	3,915	SH	OTHER	10
MRV COMMUNICATIONS INC	COM	553477100	638	196,155	SH	DEFINED	01
MRV COMMUNICATIONS INC	COM	553477100	2,658	817,960	SH	DEFINED	01,08
MRV COMMUNICATIONS INC	COM	553477100	0	100	SH	DEFINED	10
MSC INDL DIRECT INC	COM	553530106	1,352	24,584	SH	DEFINED	01
MSC INDL DIRECT INC	COM	553530106	335	6,090	SH	OTHER	01
MSC INDL DIRECT INC	COM	553530106	53	970	SH	DEFINED	04
MSC INDL DIRECT INC	COM	553530106	2	30	SH	OTHER	04
MSC INDL DIRECT INC	COM	553530106	13,471	244,936	SH	DEFINED	01,08
MSC INDL DIRECT INC	COM	553530106	39	700	SH	DEFINED	09
MSC INDL DIRECT INC	COM	553530106	38	685	SH	DEFINED	10
MSC SOFTWARE CORP	COM	553531104	839	62,054	SH	DEFINED	01
MSC SOFTWARE CORP	COM	553531104	61	4,510	SH	DEFINED	04
MSC SOFTWARE CORP	COM	553531104	2,833	209,570	SH	DEFINED	01,08
MSC SOFTWARE CORP	COM	553531104	23	1,700	SH	DEFINED	09
MSC SOFTWARE CORP	COM	553531104	1	50	SH	DEFINED	10
MTR GAMING GROUP INC	COM	553769100	535	34,729	SH	DEFINED	01
MTR GAMING GROUP INC	COM	553769100	2,211	143,593	SH	DEFINED	01,08
MTR GAMING GROUP INC	COM	553769100	1	40	SH	DEFINED	10
MTC TECHNOLOGIES INC	COM	55377A106	598	24,350	SH	DEFINED	01
MTC TECHNOLOGIES INC	COM	55377A106	1,705	69,431	SH	DEFINED	01,08
MTS SYS CORP	COM	553777103	2,829	63,324	SH	DEFINED	01
MTS SYS CORP	COM	553777103	34	760	SH	DEFINED	04
MTS SYS CORP	COM	553777103	10	230	SH	OTHER	01,06
MTS SYS CORP	COM	553777103	5,630	126,029	SH	DEFINED	01,08



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MTS SYS CORP	COM	553777103	18	400	SH	DEFINED	09
MTS SYS CORP	COM	553777103	4	80	SH	DEFINED	10
MVC CAPITAL INC	COM	553829102	207	10,986	SH	DEFINED	01
MVC CAPITAL INC	COM	553829102	1,912	101,660	SH	DEFINED	01,08
MWI VETERINARY SUPPLY INC	COM	55402X105	411	10,297	SH	DEFINED	01
MWI VETERINARY SUPPLY INC	COM	55402X105	1,704	42,729	SH	DEFINED	01,08
MAC-GRAY CORP	COM	554153106	238	15,541	SH	DEFINED	01
MAC-GRAY CORP	COM	554153106	163	10,662	SH	DEFINED	01,08

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MACATAWA BK CORP	COM	554225102	726	45,658	SH	DEFINED	01
MACATAWA BK CORP	COM	554225102	1,151	72,341	SH	DEFINED	01,08
MACATAWA BK CORP	COM	554225102	487	30,614	SH	DEFINED	10
MACERICH CO	COM	554382101	2,550	30,937	SH	DEFINED	01
MACERICH CO	COM	554382101	74	900	SH	OTHER	01
MACERICH CO	COM	554382101	268	3,257	SH	DEFINED	04
MACERICH CO	COM	554382101	2	30	SH	OTHER	04
MACERICH CO	COM	554382101	42,232	512,402	SH	DEFINED	01,08
MACERICH CO	COM	554382101	306	3,714	SH	DEFINED	09
MACERICH CO	COM	554382101	72	870	SH	DEFINED	10
MACK CALI RLTY CORP	COM	554489104	1,021	23,479	SH	DEFINED	01
MACK CALI RLTY CORP	COM	554489104	30	700	SH	OTHER	01
MACK CALI RLTY CORP	COM	554489104	59	1,355	SH	DEFINED	04
MACK CALI RLTY CORP	COM	554489104	4	85	SH	OTHER	04
MACK CALI RLTY CORP	COM	554489104	19,369	445,366	SH	DEFINED	01,08
MACK CALI RLTY CORP	COM	554489104	43	1,000	SH	DEFINED	09
MACK CALI RLTY CORP	COM	554489104	63	1,450	SH	DEFINED	10
MACROVISION CORP	COM	555904101	2,521	83,856	SH	DEFINED	01
MACROVISION CORP	COM	555904101	356	11,831	SH	DEFINED	04
MACROVISION CORP	COM	555904101	1	40	SH	OTHER	04
MACROVISION CORP	COM	555904101	14,171	471,438	SH	DEFINED	01,08
MACROVISION CORP	COM	555904101	18	600	SH	DEFINED	09
MACROVISION CORP	COM	555904101	63	2,090	SH	DEFINED	10
MACYS INC	COM	55616P104	25,898	651,023	SH	DEFINED	01
MACYS INC	COM	55616P104	463	11,644	SH	OTHER	01
MACYS INC	COM	55616P104	1,477	37,127	SH	DEFINED	04
MACYS INC	COM	55616P104	753	18,934	SH	OTHER	04
MACYS INC	COM	55616P104	72	1,820	SH	OTHER	01,06
MACYS INC	COM	55616P104	38	960	SH	OTHER	07,10
MACYS INC	COM	55616P104	149,129	3,748,844	SH	DEFINED	01,08
MACYS INC	COM	55616P104	3,079	77,396	SH	DEFINED	09
MACYS INC	COM	55616P104	756	19,006	SH	DEFINED	10
MACYS INC	COM	55616P104	503	12,654	SH	OTHER	10
MADDEN STEVEN LTD	COM	556269108	1,654	50,501	SH	DEFINED	01
MADDEN STEVEN LTD	COM	556269108	4,878	148,898	SH	DEFINED	01,08
MADDEN STEVEN LTD	COM	556269108	23	700	SH	DEFINED	09
MADDEN STEVEN LTD	COM	556269108	17	515	SH	DEFINED	10
MAGELLAN MIDSTREAM HLDGS LP	COM	55907R108	456	15,204	SH	DEFINED	01
MAGELLAN MIDSTREAM HLDGS LP	COM	55907R108	174	5,800	SH	DEFINED	01,08

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MAGELLAN HEALTH SVCS INC	COM 559079207	8,666 186,491 SH DEFINED 01
MAGELLAN HEALTH SVCS INC	COM 559079207	46 1,000 SH OTHER 01
MAGELLAN HEALTH SVCS INC	COM 559079207	74 1,600 SH DEFINED 04
MAGELLAN HEALTH SVCS INC	COM 559079207	11,929 256,704 SH DEFINED 01,08
MAGELLAN HEALTH SVCS INC	COM 559079207	23 500 SH DEFINED 09
MAGELLAN HEALTH SVCS INC	COM 559079207	5 100 SH DEFINED 10
MAGELLAN MIDSTREAM PRTNRS LP	COM 559080106	1,265 27,165 SH DEFINED 01
MAGELLAN MIDSTREAM PRTNRS LP	COM 559080106	169 3,632 SH OTHER 01
MAGELLAN MIDSTREAM PRTNRS LP	COM 559080106	233 5,000 SH OTHER 04
MAGELLAN PETE CORP	COM 559091301	64 41,954 SH DEFINED 01
MAGELLAN PETE CORP	COM 559091301	136 89,686 SH DEFINED 01,08
MAGMA DESIGN AUTOMATION	COM 559181102	702 49,986 SH DEFINED 01
MAGMA DESIGN AUTOMATION	COM 559181102	1 38 SH DEFINED 04
MAGMA DESIGN AUTOMATION	COM 559181102	3,566 254,008 SH DEFINED 01,08
MAGMA DESIGN AUTOMATION	COM 559181102	1 100 SH DEFINED 10
MAGNA ENTMT CORP	COM 559211107	70 23,922 SH DEFINED 01
MAGNA ENTMT CORP	COM 559211107	647 221,548 SH DEFINED 01,08
MAGNA INTL INC	COM 559222401	793 8,720 SH DEFINED 01
MAGNA INTL INC	COM 559222401	259 2,850 SH OTHER 01
MAGNA INTL INC	COM 559222401	786 8,642 SH DEFINED 04
MAGNA INTL INC	COM 559222401	360 3,955 SH DEFINED 01,08
MAGNA INTL INC	COM 559222401	29,168 320,566 SH DEFINED 10
MAGNA INTL INC	COM 559222401	466 5,120 SH OTHER 10
MAGNETEK INC	COM 559424106	165 32,083 SH DEFINED 01
MAGNETEK INC	COM 559424106	4 770 SH DEFINED 04
MAGNETEK INC	COM 559424106	1 100 SH OTHER 01,06
MAGNETEK INC	COM 559424106	308 59,795 SH DEFINED 01,08
MAGNETEK INC	COM 559424106	1 200 SH DEFINED 10
MAGUIRE PPTYS INC	COM 559775101	2,112 61,509 SH DEFINED 01
MAGUIRE PPTYS INC	COM 559775101	17 500 SH DEFINED 04
MAGUIRE PPTYS INC	COM 559775101	10,518 306,380 SH DEFINED 01,08
MAGUIRE PPTYS INC	COM 559775101	17 500 SH DEFINED 09
MAGUIRE PPTYS INC	COM 559775101	3 100 SH DEFINED 10
MAHANAGAR TEL NIGAM LTD	COM 559778402	2 280 SH DEFINED 01
MAHANAGAR TEL NIGAM LTD	COM 559778402	718 92,635 SH DEFINED 01,08
MAIDENFORM BRANDS INC	COM 560305104	929 46,797 SH DEFINED 01
MAIDENFORM BRANDS INC	COM 560305104	2,349 118,286 SH DEFINED 01,08
MAIDENFORM BRANDS INC	COM 560305104	21 1,045 SH DEFINED 10

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MAINSOURCE FINANCIAL GP INC	COM 56062Y102	741 44,135 SH DEFINED 01
MAINSOURCE FINANCIAL GP INC	COM 56062Y102	1,536 91,504 SH DEFINED 01,08
MAINSOURCE FINANCIAL GP INC	COM 56062Y102	1 31 SH DEFINED 10
MAIR HOLDINGS INC	COM 560635104	142 21,469 SH DEFINED 01
MAIR HOLDINGS INC	COM 560635104	151 22,911 SH DEFINED 01,08

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MAKEMUSIC INC	COM	56086P202	75	12,238	SH	DEFINED	01
MAKEMUSIC INC	COM	56086P202	6	1,037	SH	DEFINED	01,08
MANAGEMENT NETWORK GROUP INC	COM	561693102	89	39,093	SH	DEFINED	01
MANAGEMENT NETWORK GROUP INC	COM	561693102	71	31,023	SH	DEFINED	01,08
MANATRON INC	COM	562048108	49	5,491	SH	DEFINED	01
MANATRON INC	COM	562048108	42	4,742	SH	DEFINED	01,08
MANHATTAN ASSOCS INC	COM	562750109	1,920	68,775	SH	DEFINED	01
MANHATTAN ASSOCS INC	COM	562750109	64	2,305	SH	DEFINED	04
MANHATTAN ASSOCS INC	COM	562750109	11	390	SH	OTHER	01,06
MANHATTAN ASSOCS INC	COM	562750109	5,002	179,211	SH	DEFINED	01,08
MANHATTAN ASSOCS INC	COM	562750109	22	800	SH	DEFINED	09
MANHATTAN ASSOCS INC	COM	562750109	24	875	SH	DEFINED	10
MANITOWOC INC	COM	563571108	2,916	36,279	SH	DEFINED	01
MANITOWOC INC	COM	563571108	162	2,010	SH	OTHER	01
MANITOWOC INC	COM	563571108	259	3,220	SH	DEFINED	04
MANITOWOC INC	COM	563571108	55	680	SH	OTHER	01,06
MANITOWOC INC	COM	563571108	15,343	190,880	SH	DEFINED	01,08
MANITOWOC INC	COM	563571108	56	700	SH	DEFINED	09
MANITOWOC INC	COM	563571108	146	1,820	SH	DEFINED	10
MANNATECH INC	COM	563771104	517	32,555	SH	DEFINED	01
MANNATECH INC	COM	563771104	8	510	SH	DEFINED	04
MANNATECH INC	COM	563771104	1,916	120,610	SH	DEFINED	01,08
MANNATECH INC	COM	563771104	1	50	SH	DEFINED	10
MANNKIND CORP	COM	56400P201	484	39,225	SH	DEFINED	01
MANNKIND CORP	COM	56400P201	2,959	239,981	SH	DEFINED	01,08
MANNKIND CORP	COM	56400P201	12	1,000	SH	DEFINED	10
MANOR CARE INC NEW	COM	564055101	7,923	121,348	SH	DEFINED	01
MANOR CARE INC NEW	COM	564055101	26	400	SH	OTHER	01
MANOR CARE INC NEW	COM	564055101	130	1,998	SH	DEFINED	04
MANOR CARE INC NEW	COM	564055101	6	90	SH	OTHER	04
MANOR CARE INC NEW	COM	564055101	16	250	SH	OTHER	01,06
MANOR CARE INC NEW	COM	564055101	3	40	SH	OTHER	07,10
MANOR CARE INC NEW	COM	564055101	35,267	540,163	SH	DEFINED	01,08
MANOR CARE INC NEW	COM	564055101	51	780	SH	DEFINED	09
MANOR CARE INC NEW	COM	564055101	95	1,450	SH	DEFINED	10

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MANPOWER INC	COM	56418H100	4,122	44,683	SH	DEFINED	01
MANPOWER INC	COM	56418H100	1	10	SH	OTHER	01
MANPOWER INC	COM	56418H100	773	8,376	SH	DEFINED	04
MANPOWER INC	COM	56418H100	168	1,820	SH	OTHER	04
MANPOWER INC	COM	56418H100	45,475	493,007	SH	DEFINED	01,08
MANPOWER INC	COM	56418H100	1,641	17,789	SH	DEFINED	09
MANPOWER INC	COM	56418H100	280	3,035	SH	DEFINED	10
MANTECH INTL CORP	COM	564563104	1,512	49,044	SH	DEFINED	01
MANTECH INTL CORP	COM	564563104	24	765	SH	DEFINED	04
MANTECH INTL CORP	COM	564563104	9	305	SH	OTHER	01,06
MANTECH INTL CORP	COM	564563104	4,163	135,025	SH	DEFINED	01,08
MANTECH INTL CORP	COM	564563104	7	220	SH	DEFINED	10

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MANULIFE FINL CORP	COM	56501R106	2,897	77,629	SH	DEFINED	01
MANULIFE FINL CORP	COM	56501R106	21	550	SH	OTHER	01
MANULIFE FINL CORP	COM	56501R106	3,088	82,735	SH	DEFINED	04
MANULIFE FINL CORP	COM	56501R106	656	17,580	SH	OTHER	04
MANULIFE FINL CORP	COM	56501R106	2,402	64,364	SH	DEFINED	01,08
MANULIFE FINL CORP	COM	56501R106	538	14,407	SH	DEFINED	10
MARATHON ACQUISITION CORP	COM	565756103	115	14,551	SH	DEFINED	01
MARATHON ACQUISITION CORP	COM	565756103	1,077	136,620	SH	DEFINED	01,08
MARATHON OIL CORP	COM	565849106	91,446	1,525,123	SH	DEFINED	01
MARATHON OIL CORP	COM	565849106	2,967	49,480	SH	OTHER	01
MARATHON OIL CORP	COM	565849106	3,465	57,781	SH	DEFINED	04
MARATHON OIL CORP	COM	565849106	565	9,416	SH	OTHER	04
MARATHON OIL CORP	COM	565849106	142	2,374	SH	OTHER	01,06
MARATHON OIL CORP	COM	565849106	72	1,200	SH	OTHER	07,10
MARATHON OIL CORP	COM	565849106	332,378	5,543,333	SH	DEFINED	01,08
MARATHON OIL CORP	COM	565849106	12,801	213,494	SH	DEFINED	09
MARATHON OIL CORP	COM	565849106	1,829	30,500	SH	DEFINED	10
MARATHON OIL CORP	COM	565849106	57	950	SH	OTHER	10
MARCHEX INC	COM	56624R108	461	28,231	SH	DEFINED	01
MARCHEX INC	COM	56624R108	3,126	191,564	SH	DEFINED	01,08
MARCHEX INC	COM	56624R108	1	40	SH	DEFINED	10
MARCUS CORP	COM	566330106	3,726	156,815	SH	DEFINED	01
MARCUS CORP	COM	566330106	22	945	SH	DEFINED	04
MARCUS CORP	COM	566330106	9	390	SH	OTHER	01,06
MARCUS CORP	COM	566330106	3,516	147,989	SH	DEFINED	01,08
MARCUS CORP	COM	566330106	26	1,100	SH	DEFINED	09
MARCUS CORP	COM	566330106	5	200	SH	DEFINED	10
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MARINEMAX INC	COM	567908108	1,795	89,643	SH	DEFINED	01
MARINEMAX INC	COM	567908108	13	640	SH	DEFINED	04
MARINEMAX INC	COM	567908108	2,381	118,924	SH	DEFINED	01,08
MARINEMAX INC	COM	567908108	3	170	SH	DEFINED	10
MARINE PRODS CORP	COM	568427108	411	49,896	SH	DEFINED	01
MARINE PRODS CORP	COM	568427108	766	93,038	SH	DEFINED	01,08
MARINER ENERGY INC	COM	56845T305	2,464	101,621	SH	DEFINED	01
MARINER ENERGY INC	COM	56845T305	12,058	497,226	SH	DEFINED	01,08
MARINER ENERGY INC	COM	56845T305	17	700	SH	DEFINED	09
MARINER ENERGY INC	COM	56845T305	3	140	SH	DEFINED	10
MARKEL CORP	COM	570535104	1,923	3,968	SH	DEFINED	01
MARKEL CORP	COM	570535104	13,773	28,424	SH	DEFINED	01,08
MARKEL CORP	COM	570535104	48	100	SH	DEFINED	09
MARKEL CORP	COM	570535104	17	35	SH	DEFINED	10
MARKETAXESS HLDGS INC	COM	57060D108	516	28,661	SH	DEFINED	01
MARKETAXESS HLDGS INC	COM	57060D108	3,281	182,368	SH	DEFINED	01,08
MARKETAXESS HLDGS INC	COM	57060D108	1	60	SH	DEFINED	10
MARKWEST HYDROCARBON INC	COM	570762104	1,235	21,499	SH	DEFINED	01
MARKWEST HYDROCARBON INC	COM	570762104	2,821	49,124	SH	DEFINED	01,08
MARSH & MCLENNAN COS INC	COM	571748102	22,934	742,690	SH	DEFINED	01

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MARSH & MCLENNAN COS INC	COM	571748102	1,856	60,092	SH	OTHER	01
MARSH & MCLENNAN COS INC	COM	571748102	537	17,399	SH	DEFINED	04
MARSH & MCLENNAN COS INC	COM	571748102	780	25,258	SH	OTHER	04
MARSH & MCLENNAN COS INC	COM	571748102	56	1,820	SH	OTHER	01,06
MARSH & MCLENNAN COS INC	COM	571748102	35	1,130	SH	OTHER	07,10
MARSH & MCLENNAN COS INC	COM	571748102	134,167	4,344,777	SH	DEFINED	01,08
MARSH & MCLENNAN COS INC	COM	571748102	1,204	38,978	SH	DEFINED	09
MARSH & MCLENNAN COS INC	COM	571748102	579	18,751	SH	DEFINED	10
MARSHALL & ILSLEY CORP	COM	571834100	13,863	291,050	SH	DEFINED	01
MARSHALL & ILSLEY CORP	COM	571834100	1,197	25,140	SH	OTHER	01
MARSHALL & ILSLEY CORP	COM	571834100	3,636	76,330	SH	DEFINED	04
MARSHALL & ILSLEY CORP	COM	571834100	1,019	21,401	SH	OTHER	04
MARSHALL & ILSLEY CORP	COM	571834100	39	814	SH	OTHER	01,06
MARSHALL & ILSLEY CORP	COM	571834100	23	480	SH	OTHER	07,10
MARSHALL & ILSLEY CORP	COM	571834100	90,558	1,901,272	SH	DEFINED	01,08
MARSHALL & ILSLEY CORP	COM	571834100	2,375	49,862	SH	DEFINED	09
MARSHALL & ILSLEY CORP	COM	571834100	1,208	25,365	SH	DEFINED	10

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MARRIOTT INTL INC NEW	COM	571903202	25,541	590,685	SH	DEFINED	01
MARRIOTT INTL INC NEW	COM	571903202	231	5,335	SH	OTHER	01
MARRIOTT INTL INC NEW	COM	571903202	1,796	41,545	SH	DEFINED	04
MARRIOTT INTL INC NEW	COM	571903202	612	14,143	SH	OTHER	04
MARRIOTT INTL INC NEW	COM	571903202	48	1,100	SH	OTHER	01,06
MARRIOTT INTL INC NEW	COM	571903202	7	160	SH	OTHER	07,10
MARRIOTT INTL INC NEW	COM	571903202	114,981	2,659,142	SH	DEFINED	01,08
MARRIOTT INTL INC NEW	COM	571903202	2,853	65,976	SH	DEFINED	09
MARRIOTT INTL INC NEW	COM	571903202	895	20,706	SH	DEFINED	10
MARRIOTT INTL INC NEW	COM	571903202	35	805	SH	OTHER	10
MARSHALL EDWARDS INC	COM	572322303	1	220	SH	DEFINED	01
MARSHALL EDWARDS INC	COM	572322303	81	26,325	SH	DEFINED	04
MARSHALL EDWARDS INC	COM	572322303	0	130	SH	DEFINED	01,08
MARTEK BIOSCIENCES CORP	COM	572901106	1,290	49,679	SH	DEFINED	01
MARTEK BIOSCIENCES CORP	COM	572901106	260	10,000	SH	OTHER	01
MARTEK BIOSCIENCES CORP	COM	572901106	128	4,920	SH	DEFINED	04
MARTEK BIOSCIENCES CORP	COM	572901106	1	20	SH	OTHER	04
MARTEK BIOSCIENCES CORP	COM	572901106	5,974	230,031	SH	DEFINED	01,08
MARTEK BIOSCIENCES CORP	COM	572901106	23	900	SH	DEFINED	09
MARTEK BIOSCIENCES CORP	COM	572901106	8	300	SH	DEFINED	10
MARTEN TRANS LTD	COM	573075108	1,374	76,315	SH	DEFINED	01
MARTEN TRANS LTD	COM	573075108	1,629	90,459	SH	DEFINED	01,08
MARTEN TRANS LTD	COM	573075108	1	30	SH	DEFINED	10
MARTHA STEWART LIVING OMNIME	COM	573083102	898	52,215	SH	DEFINED	01
MARTHA STEWART LIVING OMNIME	COM	573083102	3	200	SH	DEFINED	04
MARTHA STEWART LIVING OMNIME	COM	573083102	2,991	173,873	SH	DEFINED	01,08
MARTIN MARIETTA MATLS INC	COM	573284106	3,851	23,768	SH	DEFINED	01
MARTIN MARIETTA MATLS INC	COM	573284106	346	2,134	SH	OTHER	01
MARTIN MARIETTA MATLS INC	COM	573284106	315	1,946	SH	DEFINED	04
MARTIN MARIETTA MATLS INC	COM	573284106	164	1,012	SH	OTHER	04
MARTIN MARIETTA MATLS INC	COM	573284106	39,957	246,617	SH	DEFINED	01,08
MARTIN MARIETTA MATLS INC	COM	573284106	432	2,668	SH	DEFINED	09
MARTIN MARIETTA MATLS INC	COM	573284106	52	320	SH	DEFINED	10

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MARVEL ENTERTAINMENT INC	COM	57383T103	1,533	60,165	SH	DEFINED	01
MARVEL ENTERTAINMENT INC	COM	57383T103	496	19,457	SH	DEFINED	04
MARVEL ENTERTAINMENT INC	COM	57383T103	260	10,200	SH	OTHER	04
MARVEL ENTERTAINMENT INC	COM	57383T103	69	2,725	SH	OTHER	07,10
MARVEL ENTERTAINMENT INC	COM	57383T103	8,396	329,498	SH	DEFINED	01,08
MARVEL ENTERTAINMENT INC	COM	57383T103	229	9,000	SH	DEFINED	09
MARVEL ENTERTAINMENT INC	COM	57383T103	21	825	SH	DEFINED	10
MARVEL ENTERTAINMENT INC	COM	57383T103	54	2,130	SH	OTHER	10

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MASCO CORP	COM	574599106	18,521	650,538	SH	DEFINED	01
MASCO CORP	COM	574599106	1,826	64,142	SH	OTHER	01
MASCO CORP	COM	574599106	2,653	93,196	SH	DEFINED	04
MASCO CORP	COM	574599106	961	33,764	SH	OTHER	04
MASCO CORP	COM	574599106	33	1,150	SH	OTHER	01,06
MASCO CORP	COM	574599106	12	420	SH	OTHER	07,10
MASCO CORP	COM	574599106	90,941	3,194,274	SH	DEFINED	01,08
MASCO CORP	COM	574599106	3,127	109,825	SH	DEFINED	09
MASCO CORP	COM	574599106	10,500	368,800	SH	DEFINED	10
MASCO CORP	COM	574599106	628	22,074	SH	OTHER	10
MASBANK CORP READ MASS	COM	576152102	279	8,355	SH	DEFINED	01
MASBANK CORP READ MASS	COM	576152102	265	7,928	SH	DEFINED	01,08
MASSEY ENERGY CORP	COM	576206106	1,509	56,639	SH	DEFINED	01
MASSEY ENERGY CORP	COM	576206106	264	9,923	SH	OTHER	01
MASSEY ENERGY CORP	COM	576206106	83	3,120	SH	DEFINED	04
MASSEY ENERGY CORP	COM	576206106	28	1,045	SH	OTHER	01,06
MASSEY ENERGY CORP	COM	576206106	9,229	346,289	SH	DEFINED	01,08
MASSEY ENERGY CORP	COM	576206106	711	26,686	SH	DEFINED	09
MASSEY ENERGY CORP	COM	576206106	30	1,110	SH	DEFINED	10
MASTEC INC	COM	576323109	978	61,798	SH	DEFINED	01
MASTEC INC	COM	576323109	19	1,200	SH	DEFINED	04
MASTEC INC	COM	576323109	3,988	252,077	SH	DEFINED	01,08
MASTEC INC	COM	576323109	36	2,250	SH	DEFINED	10
MASTERCARD INC	COM	57636Q104	5,073	30,582	SH	DEFINED	01
MASTERCARD INC	COM	57636Q104	71	430	SH	OTHER	01
MASTERCARD INC	COM	57636Q104	1,521	9,172	SH	DEFINED	04
MASTERCARD INC	COM	57636Q104	46	275	SH	OTHER	04
MASTERCARD INC	COM	57636Q104	36,452	219,763	SH	DEFINED	01,08
MASTERCARD INC	COM	57636Q104	543	3,274	SH	DEFINED	09
MASTERCARD INC	COM	57636Q104	896	5,403	SH	DEFINED	10
MATERIAL SCIENCES CORP	COM	576674105	221	18,726	SH	DEFINED	01
MATERIAL SCIENCES CORP	COM	576674105	7	585	SH	DEFINED	04
MATERIAL SCIENCES CORP	COM	576674105	384	32,554	SH	DEFINED	01,08
MATRIA HEALTHCARE INC	COM	576817209	2,009	66,335	SH	DEFINED	01
MATRIA HEALTHCARE INC	COM	576817209	49	1,625	SH	OTHER	01
MATRIA HEALTHCARE INC	COM	576817209	411	13,568	SH	DEFINED	04
MATRIA HEALTHCARE INC	COM	576817209	8	280	SH	OTHER	01,06
MATRIA HEALTHCARE INC	COM	576817209	35	1,160	SH	OTHER	07,10
MATRIA HEALTHCARE INC	COM	576817209	4,896	161,677	SH	DEFINED	01,08
MATRIA HEALTHCARE INC	COM	576817209	24	800	SH	DEFINED	09
MATRIA HEALTHCARE INC	COM	576817209	188	6,200	SH	DEFINED	10
MATRIA HEALTHCARE INC	COM	576817209	24	805	SH	OTHER	10

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MATRITECH INC	COM	576818108	14	42,438	SH	DEFINED	01
MATRITECH INC	COM	576818108	17	50,000	SH	DEFINED	04
MATRITECH INC	COM	576818108	9	28,717	SH	DEFINED	01,08
MATRIX INITIATIVES INC	COM	57685L105	285	13,623	SH	DEFINED	01
MATRIX INITIATIVES INC	COM	57685L105	338	16,138	SH	DEFINED	01,08
MATRIX INITIATIVES INC	COM	57685L105	262	12,500	SH	DEFINED	10
MATRIX INITIATIVES INC	COM	57685L105	105	5,000	SH	OTHER	10
MATRIX SVC CO	COM	576853105	1,646	66,237	SH	DEFINED	01
MATRIX SVC CO	COM	576853105	11	450	SH	DEFINED	04
MATRIX SVC CO	COM	576853105	4	170	SH	OTHER	01,06
MATRIX SVC CO	COM	576853105	4,589	184,653	SH	DEFINED	01,08
MATRIX SVC CO	COM	576853105	20	815	SH	DEFINED	10
MATSUSHITA ELEC INDL	COM	576879209	11,310	570,903	SH	DEFINED	01
MATSUSHITA ELEC INDL	COM	576879209	68	3,455	SH	OTHER	01
MATSUSHITA ELEC INDL	COM	576879209	2,312	116,732	SH	DEFINED	04
MATSUSHITA ELEC INDL	COM	576879209	24	1,200	SH	OTHER	04
MATSUSHITA ELEC INDL	COM	576879209	1,232	62,180	SH	DEFINED	01,08
MATSUSHITA ELEC INDL	COM	576879209	873	44,090	SH	DEFINED	10
MATSUSHITA ELEC INDL	COM	576879209	66	3,330	SH	OTHER	10
MATTEL INC	COM	577081102	13,969	552,351	SH	DEFINED	01
MATTEL INC	COM	577081102	25	1,001	SH	OTHER	01
MATTEL INC	COM	577081102	1,235	48,853	SH	DEFINED	04
MATTEL INC	COM	577081102	976	38,599	SH	OTHER	04
MATTEL INC	COM	577081102	10	400	SH	OTHER	01,06
MATTEL INC	COM	577081102	9	350	SH	OTHER	07,10
MATTEL INC	COM	577081102	77,687	3,071,857	SH	DEFINED	01,08
MATTEL INC	COM	577081102	1,196	47,309	SH	DEFINED	09
MATTEL INC	COM	577081102	496	19,595	SH	DEFINED	10
MATTEL INC	COM	577081102	89	3,535	SH	OTHER	10
MATTHEWS INTL CORP	COM	577128101	2,762	63,338	SH	DEFINED	01
MATTHEWS INTL CORP	COM	577128101	549	12,587	SH	DEFINED	04
MATTHEWS INTL CORP	COM	577128101	1	20	SH	OTHER	04
MATTHEWS INTL CORP	COM	577128101	12,223	280,280	SH	DEFINED	01,08
MATTHEWS INTL CORP	COM	577128101	71	1,630	SH	DEFINED	10
MATTSON TECHNOLOGY INC	COM	577223100	1,946	200,650	SH	DEFINED	01
MATTSON TECHNOLOGY INC	COM	577223100	5	505	SH	DEFINED	04
MATTSON TECHNOLOGY INC	COM	577223100	3,583	369,332	SH	DEFINED	01,08
MATTSON TECHNOLOGY INC	COM	577223100	1	90	SH	DEFINED	10
MAUI LD & PINEAPPLE INC	COM	577345101	238	6,485	SH	DEFINED	01
MAUI LD & PINEAPPLE INC	COM	577345101	1,091	29,706	SH	DEFINED	01,08

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MAXIM INTEGRATED PRODS INC	COM	57772K101	19,040	569,901	SH	DEFINED	01
MAXIM INTEGRATED PRODS INC	COM	57772K101	460	13,780	SH	OTHER	01
MAXIM INTEGRATED PRODS INC	COM	57772K101	14,294	427,832	SH	DEFINED	04
MAXIM INTEGRATED PRODS INC	COM	57772K101	4,408	131,942	SH	OTHER	04
MAXIM INTEGRATED PRODS INC	COM	57772K101	35	1,060	SH	OTHER	01,06
MAXIM INTEGRATED PRODS INC	COM	57772K101	8	250	SH	OTHER	07,10

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MAXIM INTEGRATED PRODS INC	COM	57772K101	160,667	4,808,961	SH	DEFINED	01,08
MAXIM INTEGRATED PRODS INC	COM	57772K101	744	22,255	SH	DEFINED	09
MAXIM INTEGRATED PRODS INC	COM	57772K101	2,877	86,110	SH	DEFINED	10
MAXIM INTEGRATED PRODS INC	COM	57772K101	28	850	SH	OTHER	10
MAXWELL TECHNOLOGIES INC	COM	577767106	193	13,586	SH	DEFINED	01
MAXWELL TECHNOLOGIES INC	COM	577767106	289	20,321	SH	DEFINED	01,08
MXYGEN INC	COM	577776107	565	65,981	SH	DEFINED	01
MXYGEN INC	COM	577776107	1,445	168,584	SH	DEFINED	01,08
MAXXAM INC	COM	577913106	99	3,520	SH	DEFINED	01
MAXXAM INC	COM	577913106	221	7,882	SH	DEFINED	01,08
MAXIMUS INC	COM	577933104	1,991	45,903	SH	DEFINED	01
MAXIMUS INC	COM	577933104	71	1,640	SH	OTHER	01
MAXIMUS INC	COM	577933104	245	5,650	SH	DEFINED	04
MAXIMUS INC	COM	577933104	43	985	SH	OTHER	04
MAXIMUS INC	COM	577933104	13	300	SH	OTHER	01,06
MAXIMUS INC	COM	577933104	6,109	140,815	SH	DEFINED	01,08
MAXIMUS INC	COM	577933104	17	400	SH	DEFINED	09
MAXIMUS INC	COM	577933104	142	3,275	SH	DEFINED	10
MCAFEE INC	COM	579064106	5,675	161,223	SH	DEFINED	01
MCAFEE INC	COM	579064106	25	700	SH	OTHER	01
MCAFEE INC	COM	579064106	160	4,555	SH	DEFINED	04
MCAFEE INC	COM	579064106	3	90	SH	OTHER	04
MCAFEE INC	COM	579064106	29,338	833,475	SH	DEFINED	01,08
MCAFEE INC	COM	579064106	67	1,900	SH	DEFINED	09
MCAFEE INC	COM	579064106	98	2,780	SH	DEFINED	10
MCCLATCHY CO	COM	579489105	372	14,715	SH	DEFINED	01
MCCLATCHY CO	COM	579489105	159	6,292	SH	DEFINED	04
MCCLATCHY CO	COM	579489105	12	490	SH	OTHER	04
MCCLATCHY CO	COM	579489105	3,921	154,925	SH	DEFINED	01,08
MCCLATCHY CO	COM	579489105	91	3,588	SH	DEFINED	09
MCCLATCHY CO	COM	579489105	72	2,855	SH	DEFINED	10

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MCCORMICK & CO INC	COM	579780206	8,938	234,105	SH	DEFINED	01
MCCORMICK & CO INC	COM	579780206	558	14,605	SH	OTHER	01
MCCORMICK & CO INC	COM	579780206	2,228	58,349	SH	DEFINED	04
MCCORMICK & CO INC	COM	579780206	744	19,492	SH	OTHER	04
MCCORMICK & CO INC	COM	579780206	15	400	SH	OTHER	01,06
MCCORMICK & CO INC	COM	579780206	39,992	1,047,467	SH	DEFINED	01,08
MCCORMICK & CO INC	COM	579780206	336	8,801	SH	DEFINED	09
MCCORMICK & CO INC	COM	579780206	2,003	52,459	SH	DEFINED	10
MCCORMICK & CO INC	COM	579780206	23	600	SH	OTHER	10
MCCORMICK & SCHMICKS SEAFD R	COM	579793100	404	15,588	SH	DEFINED	01
MCCORMICK & SCHMICKS SEAFD R	COM	579793100	216	8,340	SH	DEFINED	04
MCCORMICK & SCHMICKS SEAFD R	COM	579793100	1,667	64,251	SH	DEFINED	01,08
MCCORMICK & SCHMICKS SEAFD R	COM	579793100	31	1,200	SH	DEFINED	10
MCDERMOTT INTL INC	COM	580037109	5,617	67,576	SH	DEFINED	01
MCDERMOTT INTL INC	COM	580037109	223	2,680	SH	OTHER	01
MCDERMOTT INTL INC	COM	580037109	1,486	17,882	SH	DEFINED	04
MCDERMOTT INTL INC	COM	580037109	42	500	SH	OTHER	04
MCDERMOTT INTL INC	COM	580037109	24,253	291,785	SH	DEFINED	01,08



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MCDERMOTT INTL INC	COM	580037109	125	1,500	SH	DEFINED	09
MCDERMOTT INTL INC	COM	580037109	882	10,617	SH	DEFINED	10
MCDONALDS CORP	COM	580135101	158,687	3,126,231	SH	DEFINED	01
MCDONALDS CORP	COM	580135101	16,700	329,008	SH	OTHER	01
MCDONALDS CORP	COM	580135101	103,048	2,030,099	SH	DEFINED	04
MCDONALDS CORP	COM	580135101	26,765	527,292	SH	OTHER	04
MCDONALDS CORP	COM	580135101	154	3,030	SH	OTHER	01,06
MCDONALDS CORP	COM	580135101	47	930	SH	OTHER	07,10
MCDONALDS CORP	COM	580135101	475,297	9,363,622	SH	DEFINED	01,08
MCDONALDS CORP	COM	580135101	3,980	78,403	SH	DEFINED	09
MCDONALDS CORP	COM	580135101	26,603	524,086	SH	DEFINED	10
MCDONALDS CORP	COM	580135101	4,152	81,800	SH	OTHER	10
MCG CAPITAL CORP	COM	58047P107	3,510	219,085	SH	DEFINED	01
MCG CAPITAL CORP	COM	58047P107	56	3,495	SH	OTHER	01
MCG CAPITAL CORP	COM	58047P107	158	9,869	SH	DEFINED	04
MCG CAPITAL CORP	COM	58047P107	8	480	SH	OTHER	04
MCG CAPITAL CORP	COM	58047P107	5,654	352,930	SH	DEFINED	01,08
MCG CAPITAL CORP	COM	58047P107	16	1,000	SH	DEFINED	09
MCG CAPITAL CORP	COM	58047P107	76	4,760	SH	DEFINED	10
MCGRATH RENTCORP	COM	580589109	1,458	43,264	SH	DEFINED	01
MCGRATH RENTCORP	COM	580589109	62	1,849	SH	DEFINED	04
MCGRATH RENTCORP	COM	580589109	4,905	145,601	SH	DEFINED	01,08
MCGRATH RENTCORP	COM	580589109	24	700	SH	DEFINED	09
MCGRATH RENTCORP	COM	580589109	1	30	SH	DEFINED	10

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MCGRAW HILL COS INC	COM	580645109	48,916	718,513	SH	DEFINED	01
MCGRAW HILL COS INC	COM	580645109	4,997	73,394	SH	OTHER	01
MCGRAW HILL COS INC	COM	580645109	14,434	212,022	SH	DEFINED	04
MCGRAW HILL COS INC	COM	580645109	10,492	154,119	SH	OTHER	04
MCGRAW HILL COS INC	COM	580645109	69	1,020	SH	OTHER	01,06
MCGRAW HILL COS INC	COM	580645109	7	100	SH	OTHER	07,10
MCGRAW HILL COS INC	COM	580645109	186,315	2,736,709	SH	DEFINED	01,08
MCGRAW HILL COS INC	COM	580645109	4,967	72,962	SH	DEFINED	09
MCGRAW HILL COS INC	COM	580645109	7,221	106,061	SH	DEFINED	10
MCGRAW HILL COS INC	COM	580645109	471	6,925	SH	OTHER	10
MCKESSON CORP	COM	58155Q103	40,858	685,073	SH	DEFINED	01
MCKESSON CORP	COM	58155Q103	295	4,945	SH	OTHER	01
MCKESSON CORP	COM	58155Q103	1,357	22,760	SH	DEFINED	04
MCKESSON CORP	COM	58155Q103	53	882	SH	OTHER	04
MCKESSON CORP	COM	58155Q103	58	980	SH	OTHER	01,06
MCKESSON CORP	COM	58155Q103	33	560	SH	OTHER	07,10
MCKESSON CORP	COM	58155Q103	137,247	2,301,264	SH	DEFINED	01,08
MCKESSON CORP	COM	58155Q103	1,604	26,897	SH	DEFINED	09
MCKESSON CORP	COM	58155Q103	616	10,321	SH	DEFINED	10
MCKESSON CORP	COM	58155Q103	27	450	SH	OTHER	10
MCMORAN EXPLORATION CO	COM	582411104	520	37,155	SH	DEFINED	01
MCMORAN EXPLORATION CO	COM	582411104	6	400	SH	DEFINED	04
MCMORAN EXPLORATION CO	COM	582411104	2,741	195,813	SH	DEFINED	01,08
MEADE INSTRUMENTS CORP	COM	583062104	47	21,368	SH	DEFINED	01
MEADE INSTRUMENTS CORP	COM	583062104	2	1,000	SH	DEFINED	04
MEADE INSTRUMENTS CORP	COM	583062104	48	21,724	SH	DEFINED	01,08
MEADE INSTRUMENTS CORP	COM	583062104	3	1,300	SH	DEFINED	10

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MEADOWBROOK INS GROUP INC	COM	58319P108	618	56,417	SH	DEFINED	01
MEADOWBROOK INS GROUP INC	COM	58319P108	1,820	166,013	SH	DEFINED	01,08
MEADWESTVACO CORP	COM	583334107	12,409	351,335	SH	DEFINED	01
MEADWESTVACO CORP	COM	583334107	228	6,465	SH	OTHER	01
MEADWESTVACO CORP	COM	583334107	14,531	411,399	SH	DEFINED	04
MEADWESTVACO CORP	COM	583334107	4,026	113,998	SH	OTHER	04
MEADWESTVACO CORP	COM	583334107	19	524	SH	OTHER	01,06
MEADWESTVACO CORP	COM	583334107	13	360	SH	OTHER	07,10
MEADWESTVACO CORP	COM	583334107	130,403	3,692,032	SH	DEFINED	01,08
MEADWESTVACO CORP	COM	583334107	492	13,918	SH	DEFINED	09
MEADWESTVACO CORP	COM	583334107	2,870	81,247	SH	DEFINED	10
MEADWESTVACO CORP	COM	583334107	26	750	SH	OTHER	10
MEASUREMENT SPECIALTIES INC	COM	583421102	487	20,547	SH	DEFINED	01
MEASUREMENT SPECIALTIES INC	COM	583421102	39	1,660	SH	DEFINED	04
MEASUREMENT SPECIALTIES INC	COM	583421102	1,946	82,174	SH	DEFINED	01,08

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MECHANICAL TECHNOLOGY INC	COM	583538103	45	35,381	SH	DEFINED	01
MECHANICAL TECHNOLOGY INC	COM	583538103	47	37,118	SH	DEFINED	01,08
MECHEL OAO	COM	583840103	3	90	SH	DEFINED	01
MECHEL OAO	COM	583840103	7,820	214,062	SH	DEFINED	01,08
MECHEL OAO	COM	583840103	238	6,521	SH	DEFINED	09
MEDAREX INC	COM	583916101	2,084	145,851	SH	DEFINED	01
MEDAREX INC	COM	583916101	17	1,200	SH	OTHER	01
MEDAREX INC	COM	583916101	11,233	786,090	SH	DEFINED	01,08
MEDAREX INC	COM	583916101	17	1,200	SH	DEFINED	09
MEDAREX INC	COM	583916101	3	230	SH	DEFINED	10
MEDALLION FINL CORP	COM	583928106	640	54,099	SH	DEFINED	01
MEDALLION FINL CORP	COM	583928106	61	5,166	SH	OTHER	01
MEDALLION FINL CORP	COM	583928106	526	44,458	SH	DEFINED	04
MEDALLION FINL CORP	COM	583928106	45	3,840	SH	OTHER	07,10
MEDALLION FINL CORP	COM	583928106	346	29,218	SH	DEFINED	01,08
MEDALLION FINL CORP	COM	583928106	232	19,640	SH	DEFINED	10
MEDALLION FINL CORP	COM	583928106	31	2,650	SH	OTHER	10
MEDCATH CORP	COM	58404W109	580	18,249	SH	DEFINED	01
MEDCATH CORP	COM	58404W109	2,159	67,889	SH	DEFINED	01,08
MEDCATH CORP	COM	58404W109	0	10	SH	DEFINED	10
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	55,341	709,589	SH	DEFINED	01
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	8,363	107,229	SH	OTHER	01
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	42,598	546,204	SH	DEFINED	04
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	7,504	96,213	SH	OTHER	04
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	82	1,051	SH	OTHER	01,06
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	41	520	SH	OTHER	07,10
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	171,916	2,204,336	SH	DEFINED	01,08
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	2,192	28,100	SH	DEFINED	09
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	11,261	144,384	SH	DEFINED	10
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1,428	18,316	SH	OTHER	10
MEDECISION INC	COM	58406P102	85	17,000	SH	OTHER	04
MEDIA GEN INC	COM	584404107	1,008	30,303	SH	DEFINED	01

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MEDIA GEN INC	COM	584404107	8	235	SH	DEFINED	04
MEDIA GEN INC	COM	584404107	0	10	SH	OTHER	04
MEDIA GEN INC	COM	584404107	6,535	196,434	SH	DEFINED	01,08
MEDIA GEN INC	COM	584404107	23	700	SH	DEFINED	09
MEDIA GEN INC	COM	584404107	7	220	SH	DEFINED	10
MEDIALINK WORLDWIDE INC	COM	58445P105	49	10,001	SH	DEFINED	01
MEDIALINK WORLDWIDE INC	COM	58445P105	39	8,009	SH	DEFINED	01,08

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MEDIACOM COMMUNICATIONS CORP	COM	58446K105	1,034	106,739	SH	DEFINED	01
MEDIACOM COMMUNICATIONS CORP	COM	58446K105	3,761	388,182	SH	DEFINED	01,08
MEDIACOM COMMUNICATIONS CORP	COM	58446K105	1	100	SH	DEFINED	10
MEDICAL ACTION INDS INC	COM	58449L100	512	28,374	SH	DEFINED	01
MEDICAL ACTION INDS INC	COM	58449L100	5	275	SH	DEFINED	04
MEDICAL ACTION INDS INC	COM	58449L100	1,687	93,407	SH	DEFINED	01,08
MEDICAL STAFFING NETWK HLDGS	COM	58463F104	178	32,725	SH	DEFINED	01
MEDICAL STAFFING NETWK HLDGS	COM	58463F104	206	37,795	SH	DEFINED	01,08
MEDICAL PPTYS TRUST INC	COM	58463J304	788	59,551	SH	DEFINED	01
MEDICAL PPTYS TRUST INC	COM	58463J304	30	2,250	SH	DEFINED	04
MEDICAL PPTYS TRUST INC	COM	58463J304	5,327	402,619	SH	DEFINED	01,08
MEDICAL PPTYS TRUST INC	COM	58463J304	6	460	SH	DEFINED	10
MEDICINES CO	COM	584688105	1,219	69,170	SH	DEFINED	01
MEDICINES CO	COM	584688105	32	1,813	SH	DEFINED	04
MEDICINES CO	COM	584688105	5,732	325,330	SH	DEFINED	01,08
MEDICINES CO	COM	584688105	16	900	SH	DEFINED	09
MEDICINES CO	COM	584688105	2	100	SH	DEFINED	10
MEDICIS PHARMACEUTICAL CORP	COM	584690309	3,375	110,510	SH	DEFINED	01
MEDICIS PHARMACEUTICAL CORP	COM	584690309	27	890	SH	OTHER	01
MEDICIS PHARMACEUTICAL CORP	COM	584690309	206	6,750	SH	DEFINED	04
MEDICIS PHARMACEUTICAL CORP	COM	584690309	19	635	SH	OTHER	04
MEDICIS PHARMACEUTICAL CORP	COM	584690309	15,556	509,374	SH	DEFINED	01,08
MEDICIS PHARMACEUTICAL CORP	COM	584690309	287	9,400	SH	DEFINED	09
MEDICIS PHARMACEUTICAL CORP	COM	584690309	97	3,185	SH	DEFINED	10
MEDIMMUNE INC	COM	584699102	46	797	SH	DEFINED	01
MEDIMMUNE INC	COM	584699102	183	3,150	SH	OTHER	01
MEDIMMUNE INC	COM	584699102	270	4,662	SH	DEFINED	04
MEDIMMUNE INC	COM	584699102	117	2,016	SH	OTHER	04
MEDIMMUNE INC	COM	584699102	395	6,820	SH	DEFINED	09
MEDIMMUNE INC	COM	584699102	354	6,110	SH	DEFINED	10
MEDIFAST INC	COM	58470H101	26	2,885	SH	DEFINED	01
MEDIFAST INC	COM	58470H101	8	900	SH	OTHER	01
MEDIFAST INC	COM	58470H101	572	63,856	SH	DEFINED	01,08
MEDIWARE INFORMATION SYS INC	COM	584946107	128	17,767	SH	DEFINED	01
MEDIWARE INFORMATION SYS INC	COM	584946107	104	14,439	SH	DEFINED	01,08
MEDTOX SCIENTIFIC INC	COM	584977201	202	6,899	SH	DEFINED	01
MEDTOX SCIENTIFIC INC	COM	584977201	274	9,348	SH	DEFINED	01,08

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MEDIS TECHNOLOGIES LTD	COM	58500P107	652	44,394	SH	DEFINED	01
MEDIS TECHNOLOGIES LTD	COM	58500P107	71	4,800	SH	OTHER	04
MEDIS TECHNOLOGIES LTD	COM	58500P107	2,318	157,779	SH	DEFINED	01,08
MEDIVATION INC	COM	58501N101	253	12,363	SH	DEFINED	01
MEDIVATION INC	COM	58501N101	3,454	169,071	SH	DEFINED	01,08
MEDTRONIC INC	COM	585055106	175,216	3,378,638	SH	DEFINED	01
MEDTRONIC INC	COM	585055106	34,691	668,929	SH	OTHER	01
MEDTRONIC INC	COM	585055106	70,620	1,361,749	SH	DEFINED	04
MEDTRONIC INC	COM	585055106	34,061	656,793	SH	OTHER	04
MEDTRONIC INC	COM	585055106	181	3,490	SH	OTHER	01,06
MEDTRONIC INC	COM	585055106	130	2,500	SH	OTHER	07,10
MEDTRONIC INC	COM	585055106	473,395	9,128,322	SH	DEFINED	01,08
MEDTRONIC INC	COM	585055106	9,288	179,094	SH	DEFINED	09
MEDTRONIC INC	COM	585055106	21,135	407,545	SH	DEFINED	10
MEDTRONIC INC	COM	585055106	5,423	104,578	SH	OTHER	10
MELLON FINL CORP	COM	58551A108	29,044	660,091	SH	DEFINED	01
MELLON FINL CORP	COM	58551A108	614	13,960	SH	OTHER	01
MELLON FINL CORP	COM	58551A108	11,114	252,585	SH	DEFINED	04
MELLON FINL CORP	COM	58551A108	3,060	69,554	SH	OTHER	04
MELLON FINL CORP	COM	58551A108	57	1,300	SH	OTHER	01,06
MELLON FINL CORP	COM	58551A108	24	540	SH	OTHER	07,10
MELLON FINL CORP	COM	58551A108	135,482	3,079,137	SH	DEFINED	01,08
MELLON FINL CORP	COM	58551A108	2,342	53,231	SH	DEFINED	10
MELLON FINL CORP	COM	58551A108	48	1,100	SH	OTHER	10
MEMORY PHARMACEUTICALS CORP	COM	58606R403	27	11,600	SH	DEFINED	01
MEMORY PHARMACEUTICALS CORP	COM	58606R403	4	1,700	SH	DEFINED	01,08
MEMRY CORP	COM	586263204	14	8,389	SH	DEFINED	01
MEMRY CORP	COM	586263204	11	7,000	SH	DEFINED	01,08
MENS WEARHOUSE INC	COM	587118100	6,073	118,908	SH	DEFINED	01
MENS WEARHOUSE INC	COM	587118100	55	1,070	SH	OTHER	01
MENS WEARHOUSE INC	COM	587118100	223	4,366	SH	DEFINED	04
MENS WEARHOUSE INC	COM	587118100	268	5,250	SH	OTHER	04
MENS WEARHOUSE INC	COM	587118100	32	635	SH	OTHER	01,06
MENS WEARHOUSE INC	COM	587118100	18,207	356,518	SH	DEFINED	01,08
MENS WEARHOUSE INC	COM	587118100	235	4,597	SH	DEFINED	09
MENS WEARHOUSE INC	COM	587118100	172	3,375	SH	DEFINED	10
MENTOR CORP MINN	COM	587188103	3,391	83,349	SH	DEFINED	01
MENTOR CORP MINN	COM	587188103	124	3,051	SH	DEFINED	04
MENTOR CORP MINN	COM	587188103	24	590	SH	OTHER	01,06
MENTOR CORP MINN	COM	587188103	11,174	274,674	SH	DEFINED	01,08
MENTOR CORP MINN	COM	587188103	313	7,700	SH	DEFINED	09
MENTOR CORP MINN	COM	587188103	11	260	SH	DEFINED	10

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MENTOR GRAPHICS CORP	COM	587200106	3,634	275,921	SH	DEFINED	01
MENTOR GRAPHICS CORP	COM	587200106	23	1,775	SH	DEFINED	04
MENTOR GRAPHICS CORP	COM	587200106	1	50	SH	OTHER	04
MENTOR GRAPHICS CORP	COM	587200106	9,830	746,388	SH	DEFINED	01,08
MENTOR GRAPHICS CORP	COM	587200106	17	1,300	SH	DEFINED	09
MENTOR GRAPHICS CORP	COM	587200106	12	940	SH	DEFINED	10

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MERCANTILE BANK CORP	COM	587376104	284	10,472	SH	DEFINED	01
MERCANTILE BANK CORP	COM	587376104	17	630	SH	OTHER	01
MERCANTILE BANK CORP	COM	587376104	148	5,472	SH	DEFINED	01,08
MERCANTILE BANK CORP	COM	587376104	167	6,156	SH	DEFINED	10
MERCER INTL INC	COM	588056101	975	95,568	SH	DEFINED	01
MERCER INTL INC	COM	588056101	1,526	149,635	SH	DEFINED	01,08
MERCER INTL INC	COM	588056101	14	1,385	SH	DEFINED	10
MERCHANTS BANCSHARES	COM	588448100	202	8,773	SH	DEFINED	01
MERCHANTS BANCSHARES	COM	588448100	244	10,610	SH	DEFINED	01,08
MERCK & CO INC	COM	589331107	181,651	3,647,604	SH	DEFINED	01
MERCK & CO INC	COM	589331107	16,623	333,803	SH	OTHER	01
MERCK & CO INC	COM	589331107	13,996	281,039	SH	DEFINED	04
MERCK & CO INC	COM	589331107	3,265	65,565	SH	OTHER	04
MERCK & CO INC	COM	589331107	365	7,320	SH	OTHER	01,06
MERCK & CO INC	COM	589331107	192	3,850	SH	OTHER	07,10
MERCK & CO INC	COM	589331107	846,416	16,996,303	SH	DEFINED	01,08
MERCK & CO INC	COM	589331107	12,641	253,838	SH	DEFINED	09
MERCK & CO INC	COM	589331107	8,985	180,412	SH	DEFINED	10
MERCK & CO INC	COM	589331107	955	19,176	SH	OTHER	10
MERCURY COMPUTER SYS	COM	589378108	460	37,674	SH	DEFINED	01
MERCURY COMPUTER SYS	COM	589378108	31	2,500	SH	DEFINED	04
MERCURY COMPUTER SYS	COM	589378108	1	100	SH	OTHER	01,06
MERCURY COMPUTER SYS	COM	589378108	1,854	151,986	SH	DEFINED	01,08
MERCURY COMPUTER SYS	COM	589378108	3	230	SH	DEFINED	10
MERCURY GENL CORP NEW	COM	589400100	978	17,743	SH	DEFINED	01
MERCURY GENL CORP NEW	COM	589400100	76	1,385	SH	DEFINED	04
MERCURY GENL CORP NEW	COM	589400100	29	520	SH	OTHER	04
MERCURY GENL CORP NEW	COM	589400100	9,254	167,918	SH	DEFINED	01,08
MERCURY GENL CORP NEW	COM	589400100	28	500	SH	DEFINED	09
MERCURY GENL CORP NEW	COM	589400100	28	510	SH	DEFINED	10

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MEREDITH CORP	COM	589433101	3,615	58,687	SH	DEFINED	01
MEREDITH CORP	COM	589433101	8	130	SH	OTHER	01
MEREDITH CORP	COM	589433101	334	5,423	SH	DEFINED	04
MEREDITH CORP	COM	589433101	3	50	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	18,106	293,928	SH	DEFINED	01,08
MEREDITH CORP	COM	589433101	18	300	SH	DEFINED	09
MEREDITH CORP	COM	589433101	137	2,226	SH	DEFINED	10
MERIDIAN BIOSCIENCE INC	COM	589584101	2,205	101,782	SH	DEFINED	01
MERIDIAN BIOSCIENCE INC	COM	589584101	80	3,705	SH	OTHER	01
MERIDIAN BIOSCIENCE INC	COM	589584101	199	9,189	SH	DEFINED	04
MERIDIAN BIOSCIENCE INC	COM	589584101	12	540	SH	OTHER	04
MERIDIAN BIOSCIENCE INC	COM	589584101	5	250	SH	OTHER	01,06
MERIDIAN BIOSCIENCE INC	COM	589584101	5,326	245,883	SH	DEFINED	01,08
MERIDIAN BIOSCIENCE INC	COM	589584101	17	800	SH	DEFINED	09
MERIDIAN BIOSCIENCE INC	COM	589584101	126	5,809	SH	DEFINED	10
MERIDIAN RESOURCE CORP	COM	58977Q109	370	122,412	SH	DEFINED	01
MERIDIAN RESOURCE CORP	COM	58977Q109	1,653	547,410	SH	DEFINED	01,08

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MERIT MED SYS INC	COM	589889104	848	70,894	SH	DEFINED	01
MERIT MED SYS INC	COM	589889104	11	945	SH	DEFINED	04
MERIT MED SYS INC	COM	589889104	2,059	172,199	SH	DEFINED	01,08
MERIT MED SYS INC	COM	589889104	2	200	SH	DEFINED	10
MERIDIAN GOLD INC	COM	589975101	671	24,335	SH	DEFINED	01
MERIDIAN GOLD INC	COM	589975101	2,390	86,669	SH	DEFINED	01,08
MERGE TECHNOLOGIES INC	COM	589981109	86	13,226	SH	DEFINED	01
MERGE TECHNOLOGIES INC	COM	589981109	162	24,796	SH	DEFINED	01,08
MERITAGE HOMES CORP	COM	59001A102	962	35,953	SH	DEFINED	01
MERITAGE HOMES CORP	COM	59001A102	16	600	SH	DEFINED	04
MERITAGE HOMES CORP	COM	59001A102	5	170	SH	OTHER	01,06
MERITAGE HOMES CORP	COM	59001A102	4,356	162,836	SH	DEFINED	01,08
MERITAGE HOMES CORP	COM	59001A102	6	240	SH	DEFINED	10
MERIX CORP	COM	590049102	205	25,973	SH	DEFINED	01
MERIX CORP	COM	590049102	175	22,241	SH	DEFINED	01,08

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MERRILL LYNCH & CO INC	COM	590188108	174,601	2,089,026	SH	DEFINED	01
MERRILL LYNCH & CO INC	COM	590188108	20,790	248,741	SH	OTHER	01
MERRILL LYNCH & CO INC	COM	590188108	88,535	1,059,289	SH	DEFINED	04
MERRILL LYNCH & CO INC	COM	590188108	25,409	304,006	SH	OTHER	04
MERRILL LYNCH & CO INC	COM	590188108	244	2,920	SH	OTHER	01,06
MERRILL LYNCH & CO INC	COM	590188108	149	1,780	SH	OTHER	07,10
MERRILL LYNCH & CO INC	COM	590188108	585,193	7,001,588	SH	DEFINED	01,08
MERRILL LYNCH & CO INC	COM	590188108	16,105	192,691	SH	DEFINED	09
MERRILL LYNCH & CO INC	COM	590188108	18,013	215,523	SH	DEFINED	10
MERRILL LYNCH & CO INC	COM	590188108	2,274	27,205	SH	OTHER	10
MERUELO MADDUX PROPERTIES IN	COM	590473104	486	59,596	SH	DEFINED	01
MERUELO MADDUX PROPERTIES IN	COM	590473104	1,998	244,880	SH	DEFINED	01,08
MESA AIR GROUP INC	COM	590479101	344	52,077	SH	DEFINED	01
MESA AIR GROUP INC	COM	590479101	6	955	SH	DEFINED	04
MESA AIR GROUP INC	COM	590479101	3	475	SH	OTHER	01,06
MESA AIR GROUP INC	COM	590479101	509	76,966	SH	DEFINED	01,08
MESA AIR GROUP INC	COM	590479101	2	340	SH	DEFINED	10
MET PRO CORP	COM	590876306	242	15,383	SH	DEFINED	01
MET PRO CORP	COM	590876306	276	17,584	SH	DEFINED	01,08
META FINL GROUP INC	COM	59100U108	368	9,745	SH	DEFINED	01
META FINL GROUP INC	COM	59100U108	154	4,068	SH	DEFINED	01,08
METABASIS THERAPEUTICS INC	COM	59101M105	9	1,220	SH	DEFINED	01
METABASIS THERAPEUTICS INC	COM	59101M105	67	9,600	SH	DEFINED	01,08
METABOLIX INC	COM	591018809	344	13,759	SH	DEFINED	01
METABOLIX INC	COM	591018809	1,449	57,900	SH	OTHER	01
METABOLIX INC	COM	591018809	25	1,000	SH	DEFINED	04
METABOLIX INC	COM	591018809	1,822	72,779	SH	DEFINED	01,08
METAL MGMT INC	COM	591097209	2,895	65,687	SH	DEFINED	01
METAL MGMT INC	COM	591097209	6	134	SH	OTHER	01
METAL MGMT INC	COM	591097209	4	80	SH	DEFINED	04

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METAL MGMT INC	COM	591097209	7,017	159,215	SH	DEFINED	01,08
METAL MGMT INC	COM	591097209	18	400	SH	DEFINED	09
METHODE ELECTRS INC	COM	591520200	1,151	73,551	SH	DEFINED	01
METHODE ELECTRS INC	COM	591520200	23	1,475	SH	DEFINED	04
METHODE ELECTRS INC	COM	591520200	8	500	SH	OTHER	01,06
METHODE ELECTRS INC	COM	591520200	4,548	290,606	SH	DEFINED	01,08
METHODE ELECTRS INC	COM	591520200	22	1,400	SH	DEFINED	09
METHODE ELECTRS INC	COM	591520200	6	410	SH	DEFINED	10

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METLIFE INC	COM	59156R108	53,004	822,025	SH	DEFINED	01
METLIFE INC	COM	59156R108	233	3,606	SH	OTHER	01
METLIFE INC	COM	59156R108	2,293	35,559	SH	DEFINED	04
METLIFE INC	COM	59156R108	514	7,977	SH	OTHER	04
METLIFE INC	COM	59156R108	129	2,000	SH	OTHER	01,06
METLIFE INC	COM	59156R108	48	750	SH	OTHER	07,10
METLIFE INC	COM	59156R108	351,841	5,456,584	SH	DEFINED	01,08
METLIFE INC	COM	59156R108	7,805	121,046	SH	DEFINED	09
METLIFE INC	COM	59156R108	2,115	32,797	SH	DEFINED	10
METLIFE INC	COM	59156R108	80	1,236	SH	OTHER	10
METRETEK TECHNOLOGIES INC	COM	59159Q107	150	9,708	SH	DEFINED	01
METRETEK TECHNOLOGIES INC	COM	59159Q107	210	13,630	SH	DEFINED	01,08
METRO ONE TELECOMMUNICATIONS	COM	59163F204	37	17,637	SH	DEFINED	01
METRO ONE TELECOMMUNICATIONS	COM	59163F204	18	8,487	SH	DEFINED	01,08
METROCORP BANCSHARES INC	COM	591650106	312	14,618	SH	DEFINED	01
METROCORP BANCSHARES INC	COM	591650106	253	11,855	SH	DEFINED	01,08
METROPCS COMMUNICATIONS INC	COM	591708102	519	15,704	SH	DEFINED	01
METROPCS COMMUNICATIONS INC	COM	591708102	15	460	SH	DEFINED	04
METROPCS COMMUNICATIONS INC	COM	591708102	1	20	SH	OTHER	04
METROPCS COMMUNICATIONS INC	COM	591708102	3,618	109,510	SH	DEFINED	01,08
METROPCS COMMUNICATIONS INC	COM	591708102	3	90	SH	DEFINED	10
METROPOLITAN HEALTH NETWORKS	COM	592142103	65	36,402	SH	DEFINED	01
METROPOLITAN HEALTH NETWORKS	COM	592142103	27	15,300	SH	DEFINED	01,08
METSO CORP	COM	592671101	291	4,930	SH	DEFINED	01
METSO CORP	COM	592671101	5	90	SH	DEFINED	04
METSO CORP	COM	592671101	233	3,960	SH	DEFINED	01,08
METSO CORP	COM	592671101	3	50	SH	DEFINED	10
METTLER TOLEDO INTERNATIONAL	COM	592688105	1,432	14,988	SH	DEFINED	01
METTLER TOLEDO INTERNATIONAL	COM	592688105	59	615	SH	OTHER	01
METTLER TOLEDO INTERNATIONAL	COM	592688105	187	1,957	SH	DEFINED	04
METTLER TOLEDO INTERNATIONAL	COM	592688105	4	45	SH	OTHER	04
METTLER TOLEDO INTERNATIONAL	COM	592688105	8,933	93,529	SH	DEFINED	01,08
METTLER TOLEDO INTERNATIONAL	COM	592688105	38	400	SH	DEFINED	09
METTLER TOLEDO INTERNATIONAL	COM	592688105	2,570	26,911	SH	DEFINED	10
MEXCO ENERGY CORP	COM	592770101	293	54,600	SH	DEFINED	01

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MICREL INC	COM	594793101	1,183	92,968	SH	DEFINED	01
MICREL INC	COM	594793101	15	1,200	SH	DEFINED	04
MICREL INC	COM	594793101	0	35	SH	OTHER	04
MICREL INC	COM	594793101	6,905	542,851	SH	DEFINED	01,08
MICREL INC	COM	594793101	23	1,800	SH	DEFINED	09
MICREL INC	COM	594793101	9	680	SH	DEFINED	10
MICROS SYS INC	COM	594901100	12,205	224,352	SH	DEFINED	01
MICROS SYS INC	COM	594901100	209	3,838	SH	DEFINED	04
MICROS SYS INC	COM	594901100	3	55	SH	OTHER	04
MICROS SYS INC	COM	594901100	27	500	SH	OTHER	01,06
MICROS SYS INC	COM	594901100	15,012	275,949	SH	DEFINED	01,08
MICROS SYS INC	COM	594901100	38	700	SH	DEFINED	09
MICROS SYS INC	COM	594901100	97	1,775	SH	DEFINED	10
MICROSOFT CORP	COM	594918104	567,455	19,255,341	SH	DEFINED	01
MICROSOFT CORP	COM	594918104	68,074	2,309,935	SH	OTHER	01
MICROSOFT CORP	COM	594918104	217,189	7,369,844	SH	DEFINED	04
MICROSOFT CORP	COM	594918104	96,267	3,266,608	SH	OTHER	04
MICROSOFT CORP	COM	594918104	643	21,820	SH	OTHER	01,06
MICROSOFT CORP	COM	594918104	1,088	36,920	SH	OTHER	07,10
MICROSOFT CORP	COM	594918104	1,956,945	66,404,661	SH	DEFINED	01,08
MICROSOFT CORP	COM	594918104	37,992	1,289,180	SH	DEFINED	09
MICROSOFT CORP	COM	594918104	57,843	1,962,781	SH	DEFINED	10
MICROSOFT CORP	COM	594918104	13,989	474,694	SH	OTHER	10
MICROVISION INC DEL	COM	594960106	99	19,822	SH	DEFINED	01
MICROVISION INC DEL	COM	594960106	10	2,000	SH	OTHER	04
MICROVISION INC DEL	COM	594960106	229	45,802	SH	DEFINED	01,08
MICROSTRATEGY INC	COM	594972408	1,605	16,989	SH	DEFINED	01
MICROSTRATEGY INC	COM	594972408	19	200	SH	DEFINED	04
MICROSTRATEGY INC	COM	594972408	5,931	62,771	SH	DEFINED	01,08
MICROSTRATEGY INC	COM	594972408	19	200	SH	DEFINED	09
MICROCHIP TECHNOLOGY INC	COM	595017104	53,189	1,435,988	SH	DEFINED	01
MICROCHIP TECHNOLOGY INC	COM	595017104	7,672	207,136	SH	OTHER	01
MICROCHIP TECHNOLOGY INC	COM	595017104	59,300	1,600,967	SH	DEFINED	04
MICROCHIP TECHNOLOGY INC	COM	595017104	13,188	356,040	SH	OTHER	04
MICROCHIP TECHNOLOGY INC	COM	595017104	47,337	1,278,001	SH	DEFINED	01,08
MICROCHIP TECHNOLOGY INC	COM	595017104	819	22,105	SH	DEFINED	09
MICROCHIP TECHNOLOGY INC	COM	595017104	10,224	276,025	SH	DEFINED	10
MICROCHIP TECHNOLOGY INC	COM	595017104	1,592	42,980	SH	OTHER	10
MICROFINANCIAL INC	COM	595072109	106	17,070	SH	DEFINED	01
MICROFINANCIAL INC	COM	595072109	136	21,921	SH	DEFINED	01,08
MICROMET INC	COM	59509C105	14	5,997	SH	DEFINED	01
MICROMET INC	COM	59509C105	43	18,979	SH	DEFINED	01,08

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MICRON TECHNOLOGY INC	COM	595112103	12,226	975,754	SH	DEFINED	01
MICRON TECHNOLOGY INC	COM	595112103	167	13,330	SH	OTHER	01
MICRON TECHNOLOGY INC	COM	595112103	477	38,058	SH	DEFINED	04
MICRON TECHNOLOGY INC	COM	595112103	14	1,086	SH	OTHER	04
MICRON TECHNOLOGY INC	COM	595112103	27	2,140	SH	OTHER	01,06
MICRON TECHNOLOGY INC	COM	595112103	20	1,610	SH	OTHER	07,10
MICRON TECHNOLOGY INC	COM	595112103	71,759	5,726,982	SH	DEFINED	01,08
MICRON TECHNOLOGY INC	COM	595112103	603	48,159	SH	DEFINED	09



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MICRON TECHNOLOGY INC	COM	595112103	284	22,629	SH	DEFINED	10
MICRONETICS INC DEL	COM	595125105	56	6,104	SH	DEFINED	01
MICRONETICS INC DEL	COM	595125105	61	6,678	SH	DEFINED	01,08
MICROSEMI CORP	COM	595137100	3,049	127,296	SH	DEFINED	01
MICROSEMI CORP	COM	595137100	85	3,547	SH	DEFINED	04
MICROSEMI CORP	COM	595137100	20	850	SH	OTHER	01,06
MICROSEMI CORP	COM	595137100	12,358	515,998	SH	DEFINED	01,08
MICROSEMI CORP	COM	595137100	19	800	SH	DEFINED	09
MICROSEMI CORP	COM	595137100	17	720	SH	DEFINED	10
MICROTUNE INC DEL	COM	59514P109	272	51,928	SH	DEFINED	01
MICROTUNE INC DEL	COM	59514P109	1,368	261,580	SH	DEFINED	01,08
MICROTUNE INC DEL	COM	59514P109	1	200	SH	DEFINED	10
MICROTEK MEDICAL HLDGS INC	COM	59515B109	375	81,471	SH	DEFINED	01
MICROTEK MEDICAL HLDGS INC	COM	59515B109	260	56,514	SH	DEFINED	01,08
MICRUS ENDOVASCULAR CORP	COM	59518V102	175	7,123	SH	DEFINED	01
MICRUS ENDOVASCULAR CORP	COM	59518V102	2,042	83,010	SH	DEFINED	01,08
MID-AMER APT CMNTYS INC	COM	59522J103	2,275	43,341	SH	DEFINED	01
MID-AMER APT CMNTYS INC	COM	59522J103	76	1,455	SH	DEFINED	04
MID-AMER APT CMNTYS INC	COM	59522J103	10,389	197,969	SH	DEFINED	01,08
MID-AMER APT CMNTYS INC	COM	59522J103	26	500	SH	DEFINED	09
MID-AMER APT CMNTYS INC	COM	59522J103	9	175	SH	DEFINED	10
MIDAS GROUP INC	COM	595626102	720	31,765	SH	DEFINED	01
MIDAS GROUP INC	COM	595626102	12	530	SH	DEFINED	04
MIDAS GROUP INC	COM	595626102	4	190	SH	OTHER	01,06
MIDAS GROUP INC	COM	595626102	2,570	113,380	SH	DEFINED	01,08
MIDAS GROUP INC	COM	595626102	3	130	SH	DEFINED	10
MIDCAP SPDR TR	COM	595635103	157,367	965,739	SH	DEFINED	01
MIDCAP SPDR TR	COM	595635103	44,375	272,324	SH	OTHER	01
MIDCAP SPDR TR	COM	595635103	202,710	1,244,002	SH	DEFINED	04
MIDCAP SPDR TR	COM	595635103	70,904	435,128	SH	OTHER	04
MIDCAP SPDR TR	COM	595635103	6,371	39,100	SH	DEFINED	01,08
MIDCAP SPDR TR	COM	595635103	44,513	273,170	SH	DEFINED	10
MIDCAP SPDR TR	COM	595635103	11,350	69,654	SH	OTHER	10
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MIDDLEBY CORP	COM	596278101	2,675	44,714	SH	DEFINED	01
MIDDLEBY CORP	COM	596278101	6,122	102,348	SH	DEFINED	01,08
MIDDLEBY CORP	COM	596278101	12	200	SH	DEFINED	09
MIDDLEBY CORP	COM	596278101	19	310	SH	DEFINED	10
MIDDLESEX WATER CO	COM	596680108	237	12,361	SH	DEFINED	01
MIDDLESEX WATER CO	COM	596680108	242	12,599	SH	DEFINED	01,08
MIDLAND CO	COM	597486109	3,832	81,631	SH	DEFINED	01
MIDLAND CO	COM	597486109	55	1,175	SH	DEFINED	04
MIDLAND CO	COM	597486109	3,497	74,491	SH	DEFINED	01,08
MIDLAND CO	COM	597486109	23	500	SH	DEFINED	09
MIDWEST AIR GROUP INC	COM	597911106	519	34,543	SH	DEFINED	01
MIDWEST AIR GROUP INC	COM	597911106	2,078	138,366	SH	DEFINED	01,08

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MIDSOUTH BANCORP INC	COM	598039105	74	3,089	SH	DEFINED	01
MIDSOUTH BANCORP INC	COM	598039105	143	5,996	SH	DEFINED	01,08
MIDWAY GAMES INC	COM	598148104	412	64,828	SH	DEFINED	01
MIDWAY GAMES INC	COM	598148104	1,228	193,050	SH	DEFINED	01,08
MIDWEST BANC HOLDINGS INC	COM	598251106	473	32,602	SH	DEFINED	01
MIDWEST BANC HOLDINGS INC	COM	598251106	13	890	SH	DEFINED	04
MIDWEST BANC HOLDINGS INC	COM	598251106	61	4,210	SH	OTHER	04
MIDWEST BANC HOLDINGS INC	COM	598251106	1,391	95,940	SH	DEFINED	01,08
MILACRON INC	COM	598709301	38	4,406	SH	DEFINED	01
MILACRON INC	COM	598709301	77	8,849	SH	DEFINED	01,08
MILLENNIUM PHARMACEUTICALS I	COM	599902103	1,539	145,575	SH	DEFINED	01
MILLENNIUM PHARMACEUTICALS I	COM	599902103	19	1,800	SH	OTHER	01
MILLENNIUM PHARMACEUTICALS I	COM	599902103	68	6,397	SH	DEFINED	04
MILLENNIUM PHARMACEUTICALS I	COM	599902103	20,288	1,919,366	SH	DEFINED	01,08
MILLENNIUM PHARMACEUTICALS I	COM	599902103	804	76,099	SH	DEFINED	09
MILLENNIUM PHARMACEUTICALS I	COM	599902103	45	4,230	SH	DEFINED	10
MILLEA HOLDINGS INC	COM	60032R106	1,596	38,898	SH	DEFINED	01
MILLEA HOLDINGS INC	COM	60032R106	170	4,141	SH	OTHER	01
MILLEA HOLDINGS INC	COM	60032R106	1,723	41,990	SH	DEFINED	04
MILLEA HOLDINGS INC	COM	60032R106	183	4,460	SH	OTHER	04
MILLEA HOLDINGS INC	COM	60032R106	1,005	24,493	SH	DEFINED	01,08
MILLEA HOLDINGS INC	COM	60032R106	103	2,512	SH	DEFINED	10
MILLENNIUM CELL INC	COM	60038B105	23	34,982	SH	DEFINED	01
MILLENNIUM CELL INC	COM	60038B105	3	5,000	SH	DEFINED	04
MILLENNIUM CELL INC	COM	60038B105	14	20,946	SH	DEFINED	01,08

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MILLER HERMAN INC	COM	600544100	1,912	60,514	SH	DEFINED	01
MILLER HERMAN INC	COM	600544100	16	500	SH	OTHER	01
MILLER HERMAN INC	COM	600544100	163	5,160	SH	DEFINED	04
MILLER HERMAN INC	COM	600544100	1	35	SH	OTHER	04
MILLER HERMAN INC	COM	600544100	18,387	581,879	SH	DEFINED	01,08
MILLER HERMAN INC	COM	600544100	38	1,200	SH	DEFINED	09
MILLER HERMAN INC	COM	600544100	180	5,693	SH	DEFINED	10
MILLER INDS INC TENN	COM	600551204	435	17,347	SH	DEFINED	01
MILLER INDS INC TENN	COM	600551204	1,362	54,248	SH	DEFINED	01,08
MILLER INDS INC TENN	COM	600551204	1	20	SH	DEFINED	10
MILLIPORE CORP	COM	601073109	4,965	66,125	SH	DEFINED	01
MILLIPORE CORP	COM	601073109	117	1,560	SH	OTHER	01
MILLIPORE CORP	COM	601073109	553	7,358	SH	DEFINED	04
MILLIPORE CORP	COM	601073109	28	368	SH	OTHER	04
MILLIPORE CORP	COM	601073109	14	180	SH	OTHER	01,06
MILLIPORE CORP	COM	601073109	29,864	397,716	SH	DEFINED	01,08
MILLIPORE CORP	COM	601073109	203	2,710	SH	DEFINED	09
MILLIPORE CORP	COM	601073109	228	3,042	SH	DEFINED	10
MINDSPEED TECHNOLOGIES INC	COM	602682106	201	90,782	SH	DEFINED	01
MINDSPEED TECHNOLOGIES INC	COM	602682106	0	120	SH	DEFINED	04
MINDSPEED TECHNOLOGIES INC	COM	602682106	312	140,961	SH	DEFINED	01,08
MINE SAFETY APPLIANCES CO	COM	602720104	2,518	57,552	SH	DEFINED	01

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MINE SAFETY APPLIANCES CO	COM	602720104	48	1,105	SH	OTHER	01
MINE SAFETY APPLIANCES CO	COM	602720104	28	635	SH	DEFINED	04
MINE SAFETY APPLIANCES CO	COM	602720104	1	20	SH	OTHER	04
MINE SAFETY APPLIANCES CO	COM	602720104	10,904	249,179	SH	DEFINED	01,08
MINE SAFETY APPLIANCES CO	COM	602720104	18	400	SH	DEFINED	09
MINE SAFETY APPLIANCES CO	COM	602720104	15	340	SH	DEFINED	10
MINERALS TECHNOLOGIES INC	COM	603158106	8,249	123,207	SH	DEFINED	01
MINERALS TECHNOLOGIES INC	COM	603158106	25	375	SH	DEFINED	04
MINERALS TECHNOLOGIES INC	COM	603158106	1	10	SH	OTHER	04
MINERALS TECHNOLOGIES INC	COM	603158106	11,914	177,947	SH	DEFINED	01,08
MINERALS TECHNOLOGIES INC	COM	603158106	20	300	SH	DEFINED	09
MINERALS TECHNOLOGIES INC	COM	603158106	15	220	SH	DEFINED	10
MINRAD INTL INC	COM	60443P103	99	16,750	SH	DEFINED	01
MINRAD INTL INC	COM	60443P103	1,226	206,730	SH	DEFINED	01,08
MIPS TECHNOLOGIES INC	COM	604567107	610	69,381	SH	DEFINED	01
MIPS TECHNOLOGIES INC	COM	604567107	2,142	243,679	SH	DEFINED	01,08

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MIRANT CORP NEW	COM	60467R100	3,626	85,016	SH	DEFINED	01
MIRANT CORP NEW	COM	60467R100	4	100	SH	OTHER	01
MIRANT CORP NEW	COM	60467R100	314	7,360	SH	DEFINED	04
MIRANT CORP NEW	COM	60467R100	219	5,140	SH	OTHER	04
MIRANT CORP NEW	COM	60467R100	34,694	813,452	SH	DEFINED	01,08
MIRANT CORP NEW	COM	60467R100	1,790	41,971	SH	DEFINED	09
MIRANT CORP NEW	COM	60467R100	36	846	SH	DEFINED	10
MIRANT CORP NEW	COM	60467R100	22	511	SH	OTHER	10
MISONIX INC	COM	604871103	55	9,252	SH	DEFINED	01
MISONIX INC	COM	604871103	37	6,174	SH	DEFINED	01,08
MISSION WEST PPTYS INC	COM	605203108	388	27,810	SH	DEFINED	01
MISSION WEST PPTYS INC	COM	605203108	1,323	94,872	SH	DEFINED	01,08
MITCHAM INDS INC	COM	606501104	350	18,376	SH	DEFINED	01
MITCHAM INDS INC	COM	606501104	289	15,161	SH	DEFINED	01,08
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	6,253	567,380	SH	DEFINED	01
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	93	8,400	SH	OTHER	01
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	4,138	375,537	SH	DEFINED	04
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	90	8,160	SH	OTHER	04
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	3,073	278,900	SH	DEFINED	01,08
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	1,282	116,375	SH	DEFINED	10
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	53	4,840	SH	OTHER	10
MITSUI & CO LTD	COM	606827202	1,226	3,055	SH	DEFINED	01
MITSUI & CO LTD	COM	606827202	72	180	SH	DEFINED	04
MITSUI & CO LTD	COM	606827202	923	2,300	SH	DEFINED	01,08
MITSUI & CO LTD	COM	606827202	32	80	SH	DEFINED	10
MIZUHO FINL GROUP INC	COM	60687Y109	3,400	244,795	SH	DEFINED	01
MIZUHO FINL GROUP INC	COM	60687Y109	57	4,110	SH	OTHER	01
MIZUHO FINL GROUP INC	COM	60687Y109	1,872	134,785	SH	DEFINED	04
MIZUHO FINL GROUP INC	COM	60687Y109	215	15,500	SH	OTHER	04
MIZUHO FINL GROUP INC	COM	60687Y109	2,383	171,530	SH	DEFINED	01,08
MIZUHO FINL GROUP INC	COM	60687Y109	153	11,050	SH	DEFINED	10

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MOBILE MINI INC	COM	60740F105	1,867	63,923	SH	DEFINED	01
MOBILE MINI INC	COM	60740F105	39	1,340	SH	OTHER	01
MOBILE MINI INC	COM	60740F105	374	12,805	SH	DEFINED	04
MOBILE MINI INC	COM	60740F105	23	795	SH	OTHER	04
MOBILE MINI INC	COM	60740F105	12	400	SH	OTHER	01,06
MOBILE MINI INC	COM	60740F105	7,317	250,576	SH	DEFINED	01,08
MOBILE MINI INC	COM	60740F105	18	600	SH	DEFINED	09
MOBILE MINI INC	COM	60740F105	157	5,385	SH	DEFINED	10

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MOBILE TELESYSTEMS OJSC	COM	607409109	34	560	SH	DEFINED	01
MOBILE TELESYSTEMS OJSC	COM	607409109	26	436	SH	DEFINED	04
MOBILE TELESYSTEMS OJSC	COM	607409109	76,690	1,266,133	SH	DEFINED	01,08
MOBILE TELESYSTEMS OJSC	COM	607409109	1,793	29,595	SH	DEFINED	09
MOBILITY ELECTRONICS INC	COM	60741U101	93	24,722	SH	DEFINED	01
MOBILITY ELECTRONICS INC	COM	60741U101	121	32,182	SH	DEFINED	01,08
MOCON INC	COM	607494101	183	16,001	SH	DEFINED	01
MOCON INC	COM	607494101	198	17,340	SH	DEFINED	01,08
MODINE MFG CO	COM	607828100	2,424	107,274	SH	DEFINED	01
MODINE MFG CO	COM	607828100	3	120	SH	DEFINED	04
MODINE MFG CO	COM	607828100	0	20	SH	OTHER	04
MODINE MFG CO	COM	607828100	6,399	283,120	SH	DEFINED	01,08
MODINE MFG CO	COM	607828100	18	800	SH	DEFINED	09
MODINE MFG CO	COM	607828100	8	360	SH	DEFINED	10
MODTECH HLDGS INC	COM	60783C100	34	12,463	SH	DEFINED	01
MODTECH HLDGS INC	COM	60783C100	39	14,261	SH	DEFINED	01,08
MOHAWK INDS INC	COM	608190104	2,386	23,670	SH	DEFINED	01
MOHAWK INDS INC	COM	608190104	138	1,365	SH	DEFINED	04
MOHAWK INDS INC	COM	608190104	18	180	SH	OTHER	04
MOHAWK INDS INC	COM	608190104	31,280	310,351	SH	DEFINED	01,08
MOHAWK INDS INC	COM	608190104	384	3,811	SH	DEFINED	09
MOHAWK INDS INC	COM	608190104	815	8,090	SH	DEFINED	10
MOLDFLOW CORP	COM	608507109	279	12,683	SH	DEFINED	01
MOLDFLOW CORP	COM	608507109	304	13,834	SH	DEFINED	01,08
MOLINA HEALTHCARE INC	COM	60855R100	1,671	54,739	SH	DEFINED	01
MOLINA HEALTHCARE INC	COM	60855R100	2,188	71,678	SH	DEFINED	01,08
MOLEX INC	COM	608554101	7,041	234,618	SH	DEFINED	01
MOLEX INC	COM	608554101	1,498	49,914	SH	OTHER	01
MOLEX INC	COM	608554101	279	9,300	SH	DEFINED	04
MOLEX INC	COM	608554101	323	10,765	SH	OTHER	04
MOLEX INC	COM	608554101	6	200	SH	OTHER	01,06
MOLEX INC	COM	608554101	6	190	SH	OTHER	07,10
MOLEX INC	COM	608554101	33,853	1,128,050	SH	DEFINED	01,08
MOLEX INC	COM	608554101	48	1,610	SH	DEFINED	09
MOLEX INC	COM	608554101	126	4,183	SH	DEFINED	10

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MOLEX INC	COM	608554200	1,988	74,878	SH	DEFINED	01
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MOLEX INC	COM	608554200	1,941	73,093	SH	OTHER	01
MOLEX INC	COM	608554200	1,998	75,243	SH	DEFINED	04
MOLEX INC	COM	608554200	24	895	SH	OTHER	04
MOLEX INC	COM	608554200	269	10,132	SH	DEFINED	01,08
MOLEX INC	COM	608554200	896	33,730	SH	DEFINED	10
MOLEX INC	COM	608554200	53	2,015	SH	OTHER	10
MOLSON COORS BREWING CO	COM	60871R209	5,997	64,863	SH	DEFINED	01
MOLSON COORS BREWING CO	COM	60871R209	34	365	SH	OTHER	01
MOLSON COORS BREWING CO	COM	60871R209	319	3,448	SH	DEFINED	04
MOLSON COORS BREWING CO	COM	60871R209	7	78	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	33,751	365,029	SH	DEFINED	01,08
MOLSON COORS BREWING CO	COM	60871R209	180	1,944	SH	DEFINED	10
MOMENTA PHARMACEUTICALS INC	COM	60877T100	263	26,073	SH	DEFINED	01
MOMENTA PHARMACEUTICALS INC	COM	60877T100	1,317	130,685	SH	DEFINED	01,08
MONACO COACH CORP	COM	60886R103	700	48,764	SH	DEFINED	01
MONACO COACH CORP	COM	60886R103	15	1,055	SH	DEFINED	04
MONACO COACH CORP	COM	60886R103	4	290	SH	OTHER	01,06
MONACO COACH CORP	COM	60886R103	2,690	187,471	SH	DEFINED	01,08
MONACO COACH CORP	COM	60886R103	4	300	SH	DEFINED	10
MONARCH CASINO & RESORT INC	COM	609027107	963	35,874	SH	DEFINED	01
MONARCH CASINO & RESORT INC	COM	609027107	66	2,475	SH	OTHER	01
MONARCH CASINO & RESORT INC	COM	609027107	533	19,842	SH	DEFINED	04
MONARCH CASINO & RESORT INC	COM	609027107	48	1,770	SH	OTHER	07,10
MONARCH CASINO & RESORT INC	COM	609027107	2,278	84,837	SH	DEFINED	01,08
MONARCH CASINO & RESORT INC	COM	609027107	245	9,140	SH	DEFINED	10
MONARCH CASINO & RESORT INC	COM	609027107	32	1,210	SH	OTHER	10
MONEYGRAM INTL INC	COM	60935Y109	1,164	41,636	SH	DEFINED	01
MONEYGRAM INTL INC	COM	60935Y109	3	100	SH	OTHER	01
MONEYGRAM INTL INC	COM	60935Y109	62	2,229	SH	DEFINED	04
MONEYGRAM INTL INC	COM	60935Y109	1	50	SH	OTHER	04
MONEYGRAM INTL INC	COM	60935Y109	13,067	467,498	SH	DEFINED	01,08
MONEYGRAM INTL INC	COM	60935Y109	61	2,200	SH	DEFINED	09
MONEYGRAM INTL INC	COM	60935Y109	78	2,780	SH	DEFINED	10
MONMOUTH CAP CORP	COM	609524103	6	1,082	SH	DEFINED	01
MONMOUTH CAP CORP	COM	609524103	60	10,928	SH	DEFINED	01,08
MONMOUTH REAL ESTATE INVT CO	COM	609720107	127	14,582	SH	DEFINED	01
MONMOUTH REAL ESTATE INVT CO	COM	609720107	135	15,500	SH	DEFINED	04
MONMOUTH REAL ESTATE INVT CO	COM	609720107	215	24,792	SH	DEFINED	01,08

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MONOGRAM BIOSCIENCES INC	COM	60975U108	139	82,430	SH	DEFINED	01
MONOGRAM BIOSCIENCES INC	COM	60975U108	272	160,878	SH	DEFINED	01,08
MONOLITHIC PWR SYS INC	COM	609839105	532	30,486	SH	DEFINED	01
MONOLITHIC PWR SYS INC	COM	609839105	2,315	132,671	SH	DEFINED	01,08
MONRO MUFFLER BRAKE INC	COM	610236101	695	18,546	SH	DEFINED	01
MONRO MUFFLER BRAKE INC	COM	610236101	10	275	SH	DEFINED	04
MONRO MUFFLER BRAKE INC	COM	610236101	2,746	73,328	SH	DEFINED	01,08
MONRO MUFFLER BRAKE INC	COM	610236101	19	500	SH	DEFINED	09

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MONSANTO CO NEW	COM	61166W101	53,205	787,759	SH	DEFINED	01
MONSANTO CO NEW	COM	61166W101	5,587	82,722	SH	OTHER	01
MONSANTO CO NEW	COM	61166W101	5,523	81,781	SH	DEFINED	04
MONSANTO CO NEW	COM	61166W101	2,945	43,599	SH	OTHER	04
MONSANTO CO NEW	COM	61166W101	86	1,278	SH	OTHER	01,06
MONSANTO CO NEW	COM	61166W101	36	530	SH	OTHER	07,10
MONSANTO CO NEW	COM	61166W101	283,785	4,201,737	SH	DEFINED	01,08
MONSANTO CO NEW	COM	61166W101	2,295	33,984	SH	DEFINED	09
MONSANTO CO NEW	COM	61166W101	3,166	46,880	SH	DEFINED	10
MONSANTO CO NEW	COM	61166W101	417	6,169	SH	OTHER	10
MONSTER WORLDWIDE INC	COM	611742107	7,455	181,388	SH	DEFINED	01
MONSTER WORLDWIDE INC	COM	611742107	29	700	SH	OTHER	01
MONSTER WORLDWIDE INC	COM	611742107	142	3,451	SH	DEFINED	04
MONSTER WORLDWIDE INC	COM	611742107	2	59	SH	OTHER	04
MONSTER WORLDWIDE INC	COM	611742107	17	420	SH	OTHER	01,06
MONSTER WORLDWIDE INC	COM	611742107	4	90	SH	OTHER	07,10
MONSTER WORLDWIDE INC	COM	611742107	40,944	996,199	SH	DEFINED	01,08
MONSTER WORLDWIDE INC	COM	611742107	322	7,835	SH	DEFINED	09
MONSTER WORLDWIDE INC	COM	611742107	140	3,400	SH	DEFINED	10
MONTEREY GOURMET FOODS INC	COM	612570101	48	11,292	SH	DEFINED	01
MONTEREY GOURMET FOODS INC	COM	612570101	86	20,082	SH	DEFINED	01,08
MOODYS CORP	COM	615369105	37,553	603,741	SH	DEFINED	01
MOODYS CORP	COM	615369105	12,398	199,318	SH	OTHER	01
MOODYS CORP	COM	615369105	21,759	349,826	SH	DEFINED	04
MOODYS CORP	COM	615369105	31,449	505,603	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	112,884	1,814,849	SH	DEFINED	01,08
MOODYS CORP	COM	615369105	2,406	38,676	SH	DEFINED	09
MOODYS CORP	COM	615369105	2,286	36,750	SH	DEFINED	10
MOODYS CORP	COM	615369105	569	9,140	SH	OTHER	10
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MOOG INC	COM	615394202	9,335	211,631	SH	DEFINED	01
MOOG INC	COM	615394202	83	1,877	SH	DEFINED	04
MOOG INC	COM	615394202	7	150	SH	OTHER	01,06
MOOG INC	COM	615394202	11,328	256,818	SH	DEFINED	01,08
MOOG INC	COM	615394202	18	400	SH	DEFINED	09
MOOG INC	COM	615394202	19	440	SH	DEFINED	10
MOOG INC	COM	615394301	130	2,939	SH	DEFINED	01
MOOG INC	COM	615394301	85	1,910	SH	DEFINED	01,08
MORGAN STANLEY	COM	617446448	148,465	1,769,964	SH	DEFINED	01
MORGAN STANLEY	COM	617446448	14,068	167,711	SH	OTHER	01
MORGAN STANLEY	COM	617446448	23,934	285,331	SH	DEFINED	04
MORGAN STANLEY	COM	617446448	11,154	132,970	SH	OTHER	04
MORGAN STANLEY	COM	617446448	235	2,800	SH	OTHER	01,06
MORGAN STANLEY	COM	617446448	173	2,060	SH	OTHER	07,10
MORGAN STANLEY	COM	617446448	706,069	8,417,612	SH	DEFINED	01,08
MORGAN STANLEY	COM	617446448	13,683	163,125	SH	DEFINED	09
MORGAN STANLEY	COM	617446448	8,240	98,236	SH	DEFINED	10
MORGAN STANLEY	COM	617446448	2,390	28,495	SH	OTHER	10
MORGAN STANLEY INDIA INVS FD	COM	61745C105	4,346	96,610	SH	DEFINED	01

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MORGAN STANLEY INDIA INVS FD	COM	61745C105	284	6,310	SH	OTHER	01
MORGAN STANLEY INDIA INVS FD	COM	61745C105	65	1,447	SH	DEFINED	04
MORGAN STANLEY	UNDEFIND	61745P585	1	7,217		DEFINED	01
MORGAN STANLEY	UNDEFIND	61745P585	1	4,000		OTHER	04
MORGAN STANLEY	UNDEFIND	61745P734	1	6,000		DEFINED	01
MORGAN STANLEY	UNDEFIND	61745P734	0	134		OTHER	01
MORGAN STANLEY	UNDEFIND	61745P734	0	187		DEFINED	04
MORGAN STANLEY	UNDEFIND	61745P734	1	4,132		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	391	10,000	SH	OTHER	01
MORGAN STANLEY CHINA A SH FD	COM	617468103	195	5,000	SH	DEFINED	04
MORGAN STANLEY EMERG MKT DOM	UNDEFIND	617477104	2	10,000		DEFINED	04
MORGANS HOTEL GROUP CO	COM	61748W108	229	9,387	SH	DEFINED	01
MORGANS HOTEL GROUP CO	COM	61748W108	2,638	108,200	SH	DEFINED	01,08
MORGANS HOTEL GROUP CO	COM	61748W108	1	30	SH	DEFINED	10

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MORNINGSTAR INC	COM	617700109	974	20,723	SH	DEFINED	01
MORNINGSTAR INC	COM	617700109	330	7,020	SH	OTHER	01
MORNINGSTAR INC	COM	617700109	32	685	SH	DEFINED	04
MORNINGSTAR INC	COM	617700109	3,831	81,460	SH	DEFINED	01,08
MORNINGSTAR INC	COM	617700109	24	500	SH	DEFINED	09
MORTONS RESTAURANT GRP INC N	COM	619430101	117	6,441	SH	DEFINED	01
MORTONS RESTAURANT GRP INC N	COM	619430101	27	1,500	SH	DEFINED	04
MORTONS RESTAURANT GRP INC N	COM	619430101	987	54,480	SH	DEFINED	01,08
MORTONS RESTAURANT GRP INC N	COM	619430101	45	2,500	SH	DEFINED	10
MOSAIC CO	COM	61945A107	1,914	49,060	SH	DEFINED	01
MOSAIC CO	COM	61945A107	1	30	SH	OTHER	01
MOSAIC CO	COM	61945A107	89	2,286	SH	DEFINED	04
MOSAIC CO	COM	61945A107	496	12,700	SH	OTHER	04
MOSAIC CO	COM	61945A107	18,431	472,348	SH	DEFINED	01,08
MOSAIC CO	COM	61945A107	208	5,322	SH	DEFINED	09
MOSAIC CO	COM	61945A107	22	555	SH	DEFINED	10
MOSYS INC	COM	619718109	343	39,249	SH	DEFINED	01
MOSYS INC	COM	619718109	264	30,211	SH	DEFINED	01,08
MOTHERS WK INC	COM	619903107	139	4,435	SH	DEFINED	01
MOTHERS WK INC	COM	619903107	215	6,889	SH	DEFINED	01,08
MOTOROLA INC	COM	620076109	74,140	4,188,682	SH	DEFINED	01
MOTOROLA INC	COM	620076109	17,303	977,564	SH	OTHER	01
MOTOROLA INC	COM	620076109	45,151	2,550,881	SH	DEFINED	04
MOTOROLA INC	COM	620076109	6,232	352,101	SH	OTHER	04
MOTOROLA INC	COM	620076109	118	6,690	SH	OTHER	01,06
MOTOROLA INC	COM	620076109	45	2,520	SH	OTHER	07,10
MOTOROLA INC	COM	620076109	324,534	18,335,244	SH	DEFINED	01,08
MOTOROLA INC	COM	620076109	3,347	189,120	SH	DEFINED	09

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MOTOROLA INC	COM	620076109	3,067	173,270	SH	DEFINED	10
MOTOROLA INC	COM	620076109	1,543	87,197	SH	OTHER	10
MOVE INC COM	COM	62458M108	738	164,799	SH	DEFINED	01
MOVE INC COM	COM	62458M108	3,003	670,355	SH	DEFINED	01,08
MOVE INC COM	COM	62458M108	1	300	SH	DEFINED	10
MOVADO GROUP INC	COM	624580106	3,401	100,806	SH	DEFINED	01
MOVADO GROUP INC	COM	624580106	108	3,210	SH	OTHER	01
MOVADO GROUP INC	COM	624580106	186	5,525	SH	DEFINED	04
MOVADO GROUP INC	COM	624580106	15	455	SH	OTHER	04
MOVADO GROUP INC	COM	624580106	4	110	SH	OTHER	01,06
MOVADO GROUP INC	COM	624580106	4,638	137,460	SH	DEFINED	01,08
MOVADO GROUP INC	COM	624580106	24	700	SH	DEFINED	09
MOVADO GROUP INC	COM	624580106	148	4,395	SH	DEFINED	10

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MOVIE GALLERY INC	COM	624581104	59	31,055	SH	DEFINED	01
MOVIE GALLERY INC	COM	624581104	100	52,442	SH	DEFINED	01,08
MOVIE STAR INC	COM	624591103	53	20,275	SH	DEFINED	01
MOVIE STAR INC	COM	624591103	82	31,447	SH	DEFINED	01,08
MUELLER INDS INC	COM	624756102	2,773	80,526	SH	DEFINED	01
MUELLER INDS INC	COM	624756102	51	1,475	SH	DEFINED	04
MUELLER INDS INC	COM	624756102	8,687	252,222	SH	DEFINED	01,08
MUELLER INDS INC	COM	624756102	17	500	SH	DEFINED	09
MUELLER INDS INC	COM	624756102	63	1,840	SH	DEFINED	10
MUELLER WTR PRODS INC	COM	624758108	2,160	126,610	SH	DEFINED	01
MUELLER WTR PRODS INC	COM	624758108	44	2,550	SH	OTHER	01
MUELLER WTR PRODS INC	COM	624758108	432	25,320	SH	DEFINED	04
MUELLER WTR PRODS INC	COM	624758108	7,202	422,146	SH	DEFINED	01,08
MUELLER WTR PRODS INC	COM	624758108	304	17,800	SH	DEFINED	10
MUELLER WTR PRODS INC	COM	624758207	448	29,853	SH	DEFINED	01
MUELLER WTR PRODS INC	COM	624758207	15	1,033	SH	OTHER	01
MUELLER WTR PRODS INC	COM	624758207	135	8,970	SH	DEFINED	04
MUELLER WTR PRODS INC	COM	624758207	214	14,246	SH	DEFINED	01,08
MUELLER WTR PRODS INC	COM	624758207	139	9,299	SH	DEFINED	10
MULTI COLOR CORP	COM	625383104	288	7,326	SH	DEFINED	01
MULTI COLOR CORP	COM	625383104	275	7,000	SH	DEFINED	04
MULTI COLOR CORP	COM	625383104	1,162	29,568	SH	DEFINED	01,08
MULTI FINELINE ELECTRONIX IN	COM	62541B101	725	42,276	SH	DEFINED	01
MULTI FINELINE ELECTRONIX IN	COM	62541B101	1,043	60,780	SH	DEFINED	01,08
MULTIMEDIA GAMES INC	COM	625453105	579	45,370	SH	DEFINED	01
MULTIMEDIA GAMES INC	COM	625453105	15	1,205	SH	DEFINED	04
MULTIMEDIA GAMES INC	COM	625453105	1	70	SH	OTHER	01,06
MULTIMEDIA GAMES INC	COM	625453105	2,718	212,989	SH	DEFINED	01,08
MULTIMEDIA GAMES INC	COM	625453105	4	300	SH	DEFINED	10
MURPHY OIL CORP	COM	626717102	12,469	209,769	SH	DEFINED	01
MURPHY OIL CORP	COM	626717102	210	3,531	SH	OTHER	01
MURPHY OIL CORP	COM	626717102	971	16,336	SH	DEFINED	04
MURPHY OIL CORP	COM	626717102	52	873	SH	OTHER	04
MURPHY OIL CORP	COM	626717102	38	640	SH	OTHER	01,06



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MURPHY OIL CORP	COM	626717102	5	90	SH	OTHER	07,10
MURPHY OIL CORP	COM	626717102	79,331	1,334,643	SH	DEFINED	01,08
MURPHY OIL CORP	COM	626717102	131	2,196	SH	DEFINED	09
MURPHY OIL CORP	COM	626717102	19,594	329,635	SH	DEFINED	10
MUTUALFIRST FINL INC	COM	62845B104	91	4,951	SH	DEFINED	01
MUTUALFIRST FINL INC	COM	62845B104	137	7,448	SH	DEFINED	01,08

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MYERS INDS INC	COM	628464109	3,269	147,838	SH	DEFINED	01
MYERS INDS INC	COM	628464109	27	1,225	SH	DEFINED	04
MYERS INDS INC	COM	628464109	11	488	SH	OTHER	01,06
MYERS INDS INC	COM	628464109	5,203	235,311	SH	DEFINED	01,08
MYERS INDS INC	COM	628464109	7	300	SH	DEFINED	10
MYLAN LABS INC	CONV DEB	628530AG2	4,850	5,000,000	PRN	DEFINED	01
MYLAN LABS INC	CONV DEB	628530AG2	18	19,000	PRN	DEFINED	04
MYLAN LABS INC	COM	628530107	5,294	291,025	SH	DEFINED	01
MYLAN LABS INC	COM	628530107	255	14,030	SH	OTHER	01
MYLAN LABS INC	COM	628530107	754	41,458	SH	DEFINED	04
MYLAN LABS INC	COM	628530107	47	2,560	SH	OTHER	04
MYLAN LABS INC	COM	628530107	13	700	SH	OTHER	01,06
MYLAN LABS INC	COM	628530107	30,147	1,657,342	SH	DEFINED	01,08
MYLAN LABS INC	COM	628530107	158	8,699	SH	DEFINED	09
MYLAN LABS INC	COM	628530107	234	12,872	SH	DEFINED	10
MYLAN LABS INC	COM	628530107	236	13,000	SH	OTHER	10
MYRIAD GENETICS INC	COM	62855J104	1,931	51,931	SH	DEFINED	01
MYRIAD GENETICS INC	COM	62855J104	26	700	SH	DEFINED	04
MYRIAD GENETICS INC	COM	62855J104	10,006	269,052	SH	DEFINED	01,08
MYRIAD GENETICS INC	COM	62855J104	19	500	SH	DEFINED	09
MYRIAD GENETICS INC	COM	62855J104	3	70	SH	DEFINED	10
NBT BANCORP INC	COM	628778102	1,081	47,897	SH	DEFINED	01
NBT BANCORP INC	COM	628778102	4,344	192,567	SH	DEFINED	01,08
NBT BANCORP INC	COM	628778102	18	800	SH	DEFINED	09
NBT BANCORP INC	COM	628778102	2	100	SH	DEFINED	10
NBTY INC	COM	628782104	2,477	57,338	SH	DEFINED	01
NBTY INC	COM	628782104	50	1,156	SH	DEFINED	04
NBTY INC	COM	628782104	1	30	SH	OTHER	04
NBTY INC	COM	628782104	39	910	SH	OTHER	01,06
NBTY INC	COM	628782104	12,898	298,568	SH	DEFINED	01,08
NBTY INC	COM	628782104	39	900	SH	DEFINED	09
NBTY INC	COM	628782104	27	620	SH	DEFINED	10
NCI BUILDING SYS INC	COM	628852105	4,777	96,833	SH	DEFINED	01
NCI BUILDING SYS INC	COM	628852105	40	810	SH	DEFINED	04
NCI BUILDING SYS INC	COM	628852105	158	3,200	SH	OTHER	04
NCI BUILDING SYS INC	COM	628852105	6	125	SH	OTHER	01,06
NCI BUILDING SYS INC	COM	628852105	7,142	144,772	SH	DEFINED	01,08
NCI BUILDING SYS INC	COM	628852105	15	300	SH	DEFINED	09
NCI BUILDING SYS INC	COM	628852105	14	290	SH	DEFINED	10

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NCR CORP NEW	COM	62886E108	11,463	218,178	SH	DEFINED	01
NCR CORP NEW	COM	62886E108	54	1,030	SH	OTHER	01
NCR CORP NEW	COM	62886E108	366	6,964	SH	DEFINED	04
NCR CORP NEW	COM	62886E108	897	17,082	SH	OTHER	04
NCR CORP NEW	COM	62886E108	26	500	SH	OTHER	01,06
NCR CORP NEW	COM	62886E108	9	170	SH	OTHER	07,10
NCR CORP NEW	COM	62886E108	73,027	1,389,941	SH	DEFINED	01,08
NCR CORP NEW	COM	62886E108	208	3,965	SH	DEFINED	09
NCR CORP NEW	COM	62886E108	243	4,634	SH	DEFINED	10
NASB FINL INC	COM	628968109	259	7,710	SH	DEFINED	01
NASB FINL INC	COM	628968109	753	22,373	SH	DEFINED	01,08
NEC CORP	COM	629050204	405	78,670	SH	DEFINED	01
NEC CORP	COM	629050204	73	14,160	SH	DEFINED	04
NEC CORP	COM	629050204	265	51,470	SH	DEFINED	01,08
NEC CORP	COM	629050204	6	1,160	SH	DEFINED	10
NGP CAP RES CO	COM	62912R107	213	12,766	SH	DEFINED	01
NGP CAP RES CO	COM	62912R107	1,583	94,694	SH	DEFINED	01,08
NGP CAP RES CO	COM	62912R107	1	50	SH	DEFINED	10
NGAS RESOURCES INC	COM	62912T103	43	5,388	SH	DEFINED	01
NGAS RESOURCES INC	COM	62912T103	10	1,250	SH	DEFINED	04
NGAS RESOURCES INC	COM	62912T103	104	13,000	SH	OTHER	04
NGAS RESOURCES INC	COM	62912T103	212	26,526	SH	DEFINED	01,08
NII HLDGS INC	COM	62913F201	6,759	83,708	SH	DEFINED	01
NII HLDGS INC	COM	62913F201	177	2,198	SH	OTHER	01
NII HLDGS INC	COM	62913F201	3,389	41,970	SH	DEFINED	04
NII HLDGS INC	COM	62913F201	88	1,084	SH	OTHER	04
NII HLDGS INC	COM	62913F201	38	470	SH	OTHER	07,10
NII HLDGS INC	COM	62913F201	39,017	483,246	SH	DEFINED	01,08
NII HLDGS INC	COM	62913F201	1,342	16,626	SH	DEFINED	09
NII HLDGS INC	COM	62913F201	1,313	16,258	SH	DEFINED	10
NII HLDGS INC	COM	62913F201	73	900	SH	OTHER	10
NIC INC	COM	62914B100	569	83,172	SH	DEFINED	01
NIC INC	COM	62914B100	1,802	263,502	SH	DEFINED	01,08
NIC INC	COM	62914B100	1	100	SH	DEFINED	10
NL INDS INC	COM	629156407	518	51,692	SH	DEFINED	01
NL INDS INC	COM	629156407	527	52,631	SH	DEFINED	01,08
NMS COMMUNICATIONS CORP	COM	629248105	95	55,357	SH	DEFINED	01
NMS COMMUNICATIONS CORP	COM	629248105	94	54,774	SH	DEFINED	01,08
NMT MED INC	COM	629294109	180	15,150	SH	DEFINED	01
NMT MED INC	COM	629294109	156	13,092	SH	DEFINED	01,08

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NN INC	COM	629337106	244	20,663	SH	DEFINED	01
NN INC	COM	629337106	274	23,226	SH	DEFINED	01,08
NPS PHARMACEUTICALS INC	COM	62936P103	211	51,034	SH	DEFINED	01
NPS PHARMACEUTICALS INC	COM	62936P103	336	81,135	SH	DEFINED	01,08
NRG ENERGY INC	COM	629377508	3,605	86,714	SH	DEFINED	01
NRG ENERGY INC	COM	629377508	19	460	SH	OTHER	01

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NRG ENERGY INC	COM	629377508	17	412	SH	DEFINED	04
NRG ENERGY INC	COM	629377508	945	22,740	SH	OTHER	04
NRG ENERGY INC	COM	629377508	32,401	779,434	SH	DEFINED	01,08
NRG ENERGY INC	COM	629377508	35	840	SH	DEFINED	10
NTN BUZZTIME INC	COM	629410309	34	33,148	SH	DEFINED	01
NTN BUZZTIME INC	COM	629410309	31	29,347	SH	DEFINED	01,08
NTR ACQUISITION CO	COM	629415100	89	9,442	SH	DEFINED	01
NTR ACQUISITION CO	COM	629415100	831	87,729	SH	DEFINED	01,08
NTT DOCOMO INC	COM	62942M201	3,871	244,988	SH	DEFINED	01
NTT DOCOMO INC	COM	62942M201	54	3,435	SH	OTHER	01
NTT DOCOMO INC	COM	62942M201	10,141	641,830	SH	DEFINED	04
NTT DOCOMO INC	COM	62942M201	2,982	188,750	SH	OTHER	04
NTT DOCOMO INC	COM	62942M201	54,328	3,438,458	SH	DEFINED	01,08
NTT DOCOMO INC	COM	62942M201	1,855	117,420	SH	DEFINED	10
NTT DOCOMO INC	COM	62942M201	21	1,330	SH	OTHER	10
NUCO2 INC	COM	629428103	447	17,415	SH	DEFINED	01
NUCO2 INC	COM	629428103	28	1,080	SH	DEFINED	04
NUCO2 INC	COM	629428103	2,400	93,501	SH	DEFINED	01,08
NUCO2 INC	COM	629428103	1	30	SH	DEFINED	10
NVR INC	COM	62944T105	1,748	2,572	SH	DEFINED	01
NVR INC	COM	62944T105	41	60	SH	OTHER	01
NVR INC	COM	62944T105	68	100	SH	DEFINED	04
NVR INC	COM	62944T105	7	10	SH	OTHER	04
NVR INC	COM	62944T105	51	75	SH	OTHER	01,06
NVR INC	COM	62944T105	19,473	28,648	SH	DEFINED	01,08
NVR INC	COM	62944T105	822	1,210	SH	DEFINED	09
NVR INC	COM	62944T105	48	70	SH	DEFINED	10
NVE CORP	COM	629445206	142	4,032	SH	DEFINED	01
NVE CORP	COM	629445206	254	7,223	SH	DEFINED	01,08

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NYMEX HOLDINGS INC	COM	62948N104	10,522	83,757	SH	DEFINED	01
NYMEX HOLDINGS INC	COM	62948N104	1,291	10,280	SH	OTHER	01
NYMEX HOLDINGS INC	COM	62948N104	95	755	SH	DEFINED	04
NYMEX HOLDINGS INC	COM	62948N104	4	30	SH	OTHER	04
NYMEX HOLDINGS INC	COM	62948N104	27,926	222,287	SH	DEFINED	01,08
NYMEX HOLDINGS INC	COM	62948N104	445	3,546	SH	DEFINED	09
NYMEX HOLDINGS INC	COM	62948N104	26	205	SH	DEFINED	10
NYMAGIC INC	COM	629484106	742	18,466	SH	DEFINED	01
NYMAGIC INC	COM	629484106	1,547	38,487	SH	DEFINED	01,08
NYSE EURONEXT	COM	629491101	6,648	90,305	SH	DEFINED	01
NYSE EURONEXT	COM	629491101	64	870	SH	OTHER	01
NYSE EURONEXT	COM	629491101	1,594	21,657	SH	DEFINED	04
NYSE EURONEXT	COM	629491101	203	2,760	SH	OTHER	04
NYSE EURONEXT	COM	629491101	49,581	673,474	SH	DEFINED	01,08
NYSE EURONEXT	COM	629491101	429	5,822	SH	DEFINED	09
NYSE EURONEXT	COM	629491101	4,405	59,841	SH	DEFINED	10
NYSE EURONEXT	COM	629491101	39	525	SH	OTHER	10
NABI BIOPHARMACEUTICALS	COM	629519109	396	85,999	SH	DEFINED	01
NABI BIOPHARMACEUTICALS	COM	629519109	3	700	SH	OTHER	04

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NABI BIOPHARMACEUTICALS	COM	629519109	1,685	366,404	SH	DEFINED	01,08
NABORS INDS INC	UNDEFIND	629568AL0	20	19,000		DEFINED	04
NACCO INDS INC	COM	629579103	4,634	29,802	SH	DEFINED	01
NACCO INDS INC	COM	629579103	521	3,350	SH	OTHER	01
NACCO INDS INC	COM	629579103	1	5	SH	DEFINED	04
NACCO INDS INC	COM	629579103	5,482	35,256	SH	DEFINED	01,08
NACCO INDS INC	COM	629579103	16	100	SH	DEFINED	09
NACCO INDS INC	COM	629579103	17	110	SH	DEFINED	10
NALCO HOLDING COMPANY	COM	62985Q101	1,097	39,965	SH	DEFINED	01
NALCO HOLDING COMPANY	COM	62985Q101	1	40	SH	OTHER	01
NALCO HOLDING COMPANY	COM	62985Q101	9,066	330,277	SH	DEFINED	01,08
NALCO HOLDING COMPANY	COM	62985Q101	66	2,414	SH	DEFINED	09
NALCO HOLDING COMPANY	COM	62985Q101	12	425	SH	DEFINED	10
NANOGEN INC	COM	630075109	41	30,516	SH	DEFINED	01
NANOGEN INC	COM	630075109	120	88,544	SH	DEFINED	01,08
NANOMETRICS INC	COM	630077105	104	15,197	SH	DEFINED	01
NANOMETRICS INC	COM	630077105	88	12,893	SH	DEFINED	01,08
NANOPHASE TECHNOLOGIES CORP	COM	630079101	98	16,127	SH	DEFINED	01
NANOPHASE TECHNOLOGIES CORP	COM	630079101	126	20,700	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

NAPCO SEC SYS INC	COM	630402105	199	31,641	SH	DEFINED	01
NAPCO SEC SYS INC	COM	630402105	279	44,307	SH	DEFINED	01,08
NAPSTER INC	COM	630797108	114	33,470	SH	DEFINED	01
NAPSTER INC	COM	630797108	7	2,100	SH	DEFINED	04
NAPSTER INC	COM	630797108	323	95,144	SH	DEFINED	01,08
NAPSTER INC	COM	630797108	1	300	SH	DEFINED	10
NARA BANCORP INC	COM	63080P105	647	40,631	SH	DEFINED	01
NARA BANCORP INC	COM	63080P105	16	975	SH	DEFINED	04
NARA BANCORP INC	COM	63080P105	5	330	SH	OTHER	01,06
NARA BANCORP INC	COM	63080P105	2,429	152,493	SH	DEFINED	01,08
NARA BANCORP INC	COM	63080P105	3	190	SH	DEFINED	10
NASDAQ STOCK MARKET INC	COM	631103108	1,055	35,518	SH	DEFINED	01
NASDAQ STOCK MARKET INC	COM	631103108	55	1,863	SH	DEFINED	04
NASDAQ STOCK MARKET INC	COM	631103108	7,733	260,281	SH	DEFINED	01,08
NASDAQ STOCK MARKET INC	COM	631103108	36	1,200	SH	DEFINED	09
NASDAQ STOCK MARKET INC	COM	631103108	7	220	SH	DEFINED	10
NASH FINCH CO	COM	631158102	1,465	29,603	SH	DEFINED	01
NASH FINCH CO	COM	631158102	1,513	30,565	SH	DEFINED	04
NASH FINCH CO	COM	631158102	396	8,000	SH	OTHER	04
NASH FINCH CO	COM	631158102	7	150	SH	OTHER	01,06
NASH FINCH CO	COM	631158102	5,240	105,852	SH	DEFINED	01,08
NASH FINCH CO	COM	631158102	7	150	SH	DEFINED	10
NASHUA CORP	COM	631226107	128	11,951	SH	DEFINED	01
NASHUA CORP	COM	631226107	73	6,797	SH	DEFINED	01,08
NASTECH PHARMACEUTICAL INC	COM	631728409	360	32,956	SH	DEFINED	01
NASTECH PHARMACEUTICAL INC	COM	631728409	1,937	177,531	SH	DEFINED	01,08

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NATCO GROUP INC	COM	63227W203	1,487	32,296	SH	DEFINED	01
NATCO GROUP INC	COM	63227W203	5,545	120,438	SH	DEFINED	01,08
NATCO GROUP INC	COM	63227W203	23	500	SH	DEFINED	09
NATCO GROUP INC	COM	63227W203	49	1,060	SH	DEFINED	10
NATIONAL AUSTRALIA BK LTD	COM	632525408	2,201	12,780	SH	DEFINED	01
NATIONAL AUSTRALIA BK LTD	COM	632525408	96	555	SH	OTHER	01
NATIONAL AUSTRALIA BK LTD	COM	632525408	234	1,358	SH	DEFINED	04
NATIONAL AUSTRALIA BK LTD	COM	632525408	1,350	7,840	SH	DEFINED	01,08
NATIONAL AUSTRALIA BK LTD	COM	632525408	65	375	SH	DEFINED	10
NATIONAL BK GREECE S A	COM	633643408	968	84,585	SH	DEFINED	01
NATIONAL BK GREECE S A	COM	633643408	92	8,070	SH	DEFINED	04
NATIONAL BK GREECE S A	COM	633643408	665	58,100	SH	DEFINED	01,08
NATIONAL BK GREECE S A	COM	633643408	27	2,325	SH	DEFINED	10

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NATIONAL BEVERAGE CORP	COM	635017106	712	61,897	SH	DEFINED	01
NATIONAL BEVERAGE CORP	COM	635017106	28	2,400	SH	DEFINED	04
NATIONAL BEVERAGE CORP	COM	635017106	877	76,211	SH	DEFINED	01,08
NATIONAL CINEMEDIA INC	COM	635309107	678	24,222	SH	DEFINED	01
NATIONAL CINEMEDIA INC	COM	635309107	6,794	242,566	SH	DEFINED	01,08
NATIONAL CINEMEDIA INC	COM	635309107	2	80	SH	DEFINED	10
NATIONAL CITY CORP	COM	635405103	23,820	714,873	SH	DEFINED	01
NATIONAL CITY CORP	COM	635405103	261	7,840	SH	OTHER	01
NATIONAL CITY CORP	COM	635405103	6,358	190,825	SH	DEFINED	04
NATIONAL CITY CORP	COM	635405103	1,089	32,680	SH	OTHER	04
NATIONAL CITY CORP	COM	635405103	56	1,691	SH	OTHER	01,06
NATIONAL CITY CORP	COM	635405103	41	1,240	SH	OTHER	07,10
NATIONAL CITY CORP	COM	635405103	148,872	4,467,960	SH	DEFINED	01,08
NATIONAL CITY CORP	COM	635405103	1,226	36,791	SH	DEFINED	09
NATIONAL CITY CORP	COM	635405103	2,643	79,330	SH	DEFINED	10
NATIONAL CITY CORP	COM	635405103	798	23,937	SH	OTHER	10
NATIONAL DENTEX CORP	COM	63563H109	196	10,421	SH	DEFINED	01
NATIONAL DENTEX CORP	COM	63563H109	11	600	SH	OTHER	01
NATIONAL DENTEX CORP	COM	63563H109	129	6,891	SH	DEFINED	01,08
NATIONAL HEALTH REALTY INC	COM	635905102	280	11,889	SH	DEFINED	01
NATIONAL HEALTH REALTY INC	COM	635905102	321	13,638	SH	DEFINED	01,08
NATIONAL HEALTHCARE CORP	COM	635906100	1,268	24,571	SH	DEFINED	01
NATIONAL HEALTHCARE CORP	COM	635906100	2,867	55,558	SH	DEFINED	01,08
NATIONAL FINL PARTNERS CORP	COM	63607P208	2,496	53,907	SH	DEFINED	01
NATIONAL FINL PARTNERS CORP	COM	63607P208	329	7,100	SH	DEFINED	04
NATIONAL FINL PARTNERS CORP	COM	63607P208	9,777	211,116	SH	DEFINED	01,08
NATIONAL FINL PARTNERS CORP	COM	63607P208	23	500	SH	DEFINED	09
NATIONAL FINL PARTNERS CORP	COM	63607P208	51	1,100	SH	DEFINED	10
NATIONAL FUEL GAS CO N J	COM	636180101	1,850	42,704	SH	DEFINED	01
NATIONAL FUEL GAS CO N J	COM	636180101	4	100	SH	OTHER	01
NATIONAL FUEL GAS CO N J	COM	636180101	185	4,276	SH	DEFINED	04
NATIONAL FUEL GAS CO N J	COM	636180101	37	854	SH	OTHER	04
NATIONAL FUEL GAS CO N J	COM	636180101	19,429	448,610	SH	DEFINED	01,08
NATIONAL FUEL GAS CO N J	COM	636180101	48	1,100	SH	DEFINED	09

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NATIONAL FUEL GAS CO N J	COM	636180101	138	3,185	SH	DEFINED	10
NATIONAL GRID PLC	COM	636274300	1,781	24,137	SH	DEFINED	01
NATIONAL GRID PLC	COM	636274300	169	2,289	SH	DEFINED	04
NATIONAL GRID PLC	COM	636274300	1,207	16,365	SH	DEFINED	01,08
NATIONAL GRID PLC	COM	636274300	48	645	SH	DEFINED	10

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NATIONAL HEALTH INVS INC	COM	63633D104	4,254	134,098	SH	DEFINED	01
NATIONAL HEALTH INVS INC	COM	63633D104	5,157	162,594	SH	DEFINED	01,08
NATIONAL HEALTH INVS INC	COM	63633D104	16	500	SH	DEFINED	09
NATIONAL HEALTH INVS INC	COM	63633D104	2	50	SH	DEFINED	10
NATIONAL HOME HEALTH CARE CO	COM	636380107	111	8,825	SH	DEFINED	01
NATIONAL HOME HEALTH CARE CO	COM	636380107	118	9,362	SH	DEFINED	01,08
NATIONAL INSTRS CORP	COM	636518102	1,028	31,550	SH	DEFINED	01
NATIONAL INSTRS CORP	COM	636518102	82	2,530	SH	OTHER	01
NATIONAL INSTRS CORP	COM	636518102	365	11,216	SH	DEFINED	04
NATIONAL INSTRS CORP	COM	636518102	50	1,550	SH	OTHER	04
NATIONAL INSTRS CORP	COM	636518102	9,989	306,706	SH	DEFINED	01,08
NATIONAL INSTRS CORP	COM	636518102	23	700	SH	DEFINED	09
NATIONAL INSTRS CORP	COM	636518102	178	5,450	SH	DEFINED	10
NATIONAL INTERSTATE CORP	COM	63654U100	782	29,979	SH	DEFINED	01
NATIONAL INTERSTATE CORP	COM	63654U100	64	2,440	SH	OTHER	01
NATIONAL INTERSTATE CORP	COM	63654U100	461	17,670	SH	DEFINED	04
NATIONAL INTERSTATE CORP	COM	63654U100	42	1,615	SH	OTHER	07,10
NATIONAL INTERSTATE CORP	COM	63654U100	1,085	41,609	SH	DEFINED	01,08
NATIONAL INTERSTATE CORP	COM	63654U100	210	8,062	SH	DEFINED	10
NATIONAL INTERSTATE CORP	COM	63654U100	35	1,345	SH	OTHER	10
NATIONAL LAMPOON INC NEW	COM	636637100	3	1,620	SH	DEFINED	01
NATIONAL LAMPOON INC NEW	COM	636637100	20	9,355	SH	DEFINED	01,08
NATIONAL MED HEALTH CARD SYS	COM	636918302	91	5,684	SH	DEFINED	01
NATIONAL MED HEALTH CARD SYS	COM	636918302	195	12,180	SH	DEFINED	01,08
NATIONAL OILWELL VARCO INC	COM	637071101	119,707	1,148,381	SH	DEFINED	01
NATIONAL OILWELL VARCO INC	COM	637071101	14,841	142,378	SH	OTHER	01
NATIONAL OILWELL VARCO INC	COM	637071101	51,493	493,982	SH	DEFINED	04
NATIONAL OILWELL VARCO INC	COM	637071101	11,450	109,846	SH	OTHER	04
NATIONAL OILWELL VARCO INC	COM	637071101	62	590	SH	OTHER	01,06
NATIONAL OILWELL VARCO INC	COM	637071101	151,515	1,453,522	SH	DEFINED	01,08
NATIONAL OILWELL VARCO INC	COM	637071101	4,202	40,307	SH	DEFINED	09
NATIONAL OILWELL VARCO INC	COM	637071101	12,903	123,779	SH	DEFINED	10
NATIONAL OILWELL VARCO INC	COM	637071101	2,291	21,980	SH	OTHER	10
NATIONAL PENN BANCSHARES INC	COM	637138108	2,784	166,925	SH	DEFINED	01
NATIONAL PENN BANCSHARES INC	COM	637138108	59	3,547	SH	OTHER	04
NATIONAL PENN BANCSHARES INC	COM	637138108	4,699	281,734	SH	DEFINED	01,08
NATIONAL PENN BANCSHARES INC	COM	637138108	17	1,000	SH	DEFINED	09

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NATIONAL PRESTO INDS INC	COM	637215104	742	11,909	SH	DEFINED	01
NATIONAL PRESTO INDS INC	COM	637215104	16	250	SH	DEFINED	04

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NATIONAL PRESTO INDS INC	COM	637215104	9	140	SH	OTHER	01,06
NATIONAL PRESTO INDS INC	COM	637215104	2,223	35,660	SH	DEFINED	01,08
NATIONAL PRESTO INDS INC	COM	637215104	2	40	SH	DEFINED	10
NATIONAL R V HLDGS INC	COM	637277104	16	10,800	SH	DEFINED	01
NATIONAL R V HLDGS INC	COM	637277104	23	15,824	SH	DEFINED	01,08
NATIONAL RESEARCH CORP	COM	637372103	174	6,915	SH	DEFINED	01
NATIONAL RESEARCH CORP	COM	637372103	102	4,057	SH	DEFINED	01,08
NATIONAL RETAIL PROPERTIES I	COM	637417106	5,422	248,033	SH	DEFINED	01
NATIONAL RETAIL PROPERTIES I	COM	637417106	184	8,410	SH	DEFINED	04
NATIONAL RETAIL PROPERTIES I	COM	637417106	21	940	SH	OTHER	01,06
NATIONAL RETAIL PROPERTIES I	COM	637417106	11,694	534,959	SH	DEFINED	01,08
NATIONAL RETAIL PROPERTIES I	COM	637417106	15	700	SH	DEFINED	09
NATIONAL RETAIL PROPERTIES I	COM	637417106	11	500	SH	DEFINED	10
NATIONAL SEMICONDUCTOR CORP	COM	637640103	35,334	1,249,878	SH	DEFINED	01
NATIONAL SEMICONDUCTOR CORP	COM	637640103	932	32,980	SH	OTHER	01
NATIONAL SEMICONDUCTOR CORP	COM	637640103	18,415	651,409	SH	DEFINED	04
NATIONAL SEMICONDUCTOR CORP	COM	637640103	3,286	116,237	SH	OTHER	04
NATIONAL SEMICONDUCTOR CORP	COM	637640103	28	1,000	SH	OTHER	01,06
NATIONAL SEMICONDUCTOR CORP	COM	637640103	65,205	2,306,510	SH	DEFINED	01,08
NATIONAL SEMICONDUCTOR CORP	COM	637640103	922	32,609	SH	DEFINED	09
NATIONAL SEMICONDUCTOR CORP	COM	637640103	6,022	213,017	SH	DEFINED	10
NATIONAL SEMICONDUCTOR CORP	COM	637640103	353	12,476	SH	OTHER	10
NATIONAL TECHNICAL SYS INC	COM	638104109	86	12,753	SH	DEFINED	01
NATIONAL TECHNICAL SYS INC	COM	638104109	87	12,849	SH	DEFINED	01,08
NATIONAL WESTN LIFE INS CO	COM	638522102	1,311	5,184	SH	DEFINED	01
NATIONAL WESTN LIFE INS CO	COM	638522102	13	53	SH	OTHER	01
NATIONAL WESTN LIFE INS CO	COM	638522102	3,405	13,461	SH	DEFINED	01,08
NATIONAL WESTN LIFE INS CO	COM	638522102	3	10	SH	DEFINED	10
NATIONWIDE FINL SVCS INC	COM	638612101	2,183	34,532	SH	DEFINED	01
NATIONWIDE FINL SVCS INC	COM	638612101	214	3,385	SH	DEFINED	04
NATIONWIDE FINL SVCS INC	COM	638612101	13	200	SH	OTHER	04
NATIONWIDE FINL SVCS INC	COM	638612101	8,597	135,989	SH	DEFINED	01,08
NATIONWIDE FINL SVCS INC	COM	638612101	22	355	SH	DEFINED	10
NATIONWIDE HEALTH PPTYS INC	COM	638620104	3,377	124,139	SH	DEFINED	01
NATIONWIDE HEALTH PPTYS INC	COM	638620104	121	4,460	SH	DEFINED	04
NATIONWIDE HEALTH PPTYS INC	COM	638620104	1	50	SH	OTHER	04
NATIONWIDE HEALTH PPTYS INC	COM	638620104	24,496	900,576	SH	DEFINED	01,08
NATIONWIDE HEALTH PPTYS INC	COM	638620104	41	1,500	SH	DEFINED	09
NATIONWIDE HEALTH PPTYS INC	COM	638620104	24	900	SH	DEFINED	10

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NATROL INC	COM	638789107	57	16,960	SH	DEFINED	01
NATROL INC	COM	638789107	37	11,055	SH	DEFINED	01,08
NATURAL ALTERNATIVES INTL IN	COM	638842302	94	13,053	SH	DEFINED	01
NATURAL ALTERNATIVES INTL IN	COM	638842302	45	6,224	SH	DEFINED	01,08
NATURAL GAS SERVICES GROUP	COM	63886Q109	62	3,456	SH	DEFINED	01
NATURAL GAS SERVICES GROUP	COM	63886Q109	252	14,073	SH	DEFINED	01,08
NAVIGATORS GROUP INC	COM	638904102	3,293	61,086	SH	DEFINED	01

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NAVIGATORS GROUP INC	COM	638904102	90	1,665	SH	OTHER	01
NAVIGATORS GROUP INC	COM	638904102	723	13,407	SH	DEFINED	04
NAVIGATORS GROUP INC	COM	638904102	65	1,200	SH	OTHER	07,10
NAVIGATORS GROUP INC	COM	638904102	4,427	82,140	SH	DEFINED	01,08
NAVIGATORS GROUP INC	COM	638904102	22	400	SH	DEFINED	09
NAVIGATORS GROUP INC	COM	638904102	345	6,400	SH	DEFINED	10
NAVIGATORS GROUP INC	COM	638904102	46	850	SH	OTHER	10
NATURAL RESOURCE PARTNERS L	COM	63900P103	92	2,410	SH	DEFINED	01
NATURAL RESOURCE PARTNERS L	COM	63900P103	27	705	SH	OTHER	01
NATURAL RESOURCE PARTNERS L	COM	63900P103	296	7,780	SH	OTHER	04
NATURAL RESOURCE PARTNERS L	COM	63900P103	152	4,000	SH	DEFINED	10
NATUS MEDICAL INC DEL	COM	639050103	387	24,281	SH	DEFINED	01
NATUS MEDICAL INC DEL	COM	639050103	3	217	SH	DEFINED	04
NATUS MEDICAL INC DEL	COM	639050103	2,056	129,160	SH	DEFINED	01,08
NAUTILUS INC	COM	63910B102	1,022	84,890	SH	DEFINED	01
NAUTILUS INC	COM	63910B102	10	860	SH	DEFINED	04
NAUTILUS INC	COM	63910B102	2,631	218,520	SH	DEFINED	01,08
NAUTILUS INC	COM	63910B102	3	290	SH	DEFINED	10
NAVARRE CORP	COM	639208107	95	24,468	SH	DEFINED	01
NAVARRE CORP	COM	639208107	105	26,819	SH	DEFINED	01,08
NAVISITE INC	COM	63935M208	65	8,557	SH	DEFINED	01
NAVISITE INC	COM	63935M208	164	21,529	SH	DEFINED	01,08
NAVIGANT CONSULTING INC	COM	63935N107	1,455	78,378	SH	DEFINED	01
NAVIGANT CONSULTING INC	COM	63935N107	131	7,040	SH	OTHER	01
NAVIGANT CONSULTING INC	COM	63935N107	80	4,335	SH	DEFINED	04
NAVIGANT CONSULTING INC	COM	63935N107	1	30	SH	OTHER	04
NAVIGANT CONSULTING INC	COM	63935N107	8,346	449,656	SH	DEFINED	01,08
NAVIGANT CONSULTING INC	COM	63935N107	17	900	SH	DEFINED	09
NAVIGANT CONSULTING INC	COM	63935N107	1	80	SH	DEFINED	10

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NAVTEQ CORP	COM	63936L100	2,503	59,111	SH	DEFINED	01
NAVTEQ CORP	COM	63936L100	54	1,280	SH	OTHER	01
NAVTEQ CORP	COM	63936L100	9	224	SH	DEFINED	04
NAVTEQ CORP	COM	63936L100	152	3,600	SH	OTHER	04
NAVTEQ CORP	COM	63936L100	11,874	280,451	SH	DEFINED	01,08
NAVTEQ CORP	COM	63936L100	171	4,037	SH	DEFINED	09
NAVTEQ CORP	COM	63936L100	17	410	SH	DEFINED	10
NEENAH PAPER INC	COM	640079109	790	19,158	SH	DEFINED	01
NEENAH PAPER INC	COM	640079109	38	926	SH	OTHER	01
NEENAH PAPER INC	COM	640079109	92	2,231	SH	DEFINED	04
NEENAH PAPER INC	COM	640079109	3	66	SH	OTHER	04
NEENAH PAPER INC	COM	640079109	8	204	SH	OTHER	01,06
NEENAH PAPER INC	COM	640079109	4,303	104,291	SH	DEFINED	01,08
NEENAH PAPER INC	COM	640079109	17	412	SH	DEFINED	10
NEENAH PAPER INC	COM	640079109	34	824	SH	OTHER	10
NEKTAR THERAPEUTICS	COM	640268108	1,115	117,474	SH	DEFINED	01
NEKTAR THERAPEUTICS	COM	640268108	4	400	SH	DEFINED	04
NEKTAR THERAPEUTICS	COM	640268108	5,667	597,115	SH	DEFINED	01,08
NEKTAR THERAPEUTICS	COM	640268108	15	1,600	SH	DEFINED	09



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NELNET INC	COM	64031N108	824	33,727	SH	DEFINED	01
NELNET INC	COM	64031N108	7	300	SH	OTHER	01
NELNET INC	COM	64031N108	2,585	105,761	SH	DEFINED	01,08
NEOGEN CORP	COM	640491106	401	13,958	SH	DEFINED	01
NEOGEN CORP	COM	640491106	38	1,305	SH	OTHER	01
NEOGEN CORP	COM	640491106	117	4,080	SH	DEFINED	04
NEOGEN CORP	COM	640491106	94	3,285	SH	OTHER	04
NEOGEN CORP	COM	640491106	319	11,098	SH	DEFINED	01,08
NEOGEN CORP	COM	640491106	132	4,590	SH	DEFINED	10
NEOMAGIC CORP	COM	640497202	26	7,615	SH	DEFINED	01
NEOMAGIC CORP	COM	640497202	76	22,464	SH	DEFINED	01,08
NEOSE TECHNOLOGIES INC	COM	640522108	46	18,857	SH	DEFINED	01
NEOSE TECHNOLOGIES INC	COM	640522108	7	2,700	SH	OTHER	01
NEOSE TECHNOLOGIES INC	COM	640522108	60	24,277	SH	DEFINED	01,08
NEOWARE INC	COM	64065P102	293	21,675	SH	DEFINED	01
NEOWARE INC	COM	64065P102	16	1,163	SH	DEFINED	04
NEOWARE INC	COM	64065P102	4	290	SH	OTHER	01,06
NEOWARE INC	COM	64065P102	484	35,776	SH	DEFINED	01,08
NEOWARE INC	COM	64065P102	3	190	SH	DEFINED	10
NEOPHARM INC	COM	640919106	24	20,639	SH	DEFINED	01
NEOPHARM INC	COM	640919106	40	34,662	SH	DEFINED	01,08

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NETBANK INC	COM	640933107	22	71,415	SH	DEFINED	01
NETBANK INC	COM	640933107	17	55,505	SH	DEFINED	01,08
NESS TECHNOLOGIES INC	COM	64104X108	629	48,385	SH	DEFINED	01
NESS TECHNOLOGIES INC	COM	64104X108	1,979	152,123	SH	DEFINED	01,08
NESS TECHNOLOGIES INC	COM	64104X108	1	50	SH	DEFINED	10
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	410	16,970	SH	DEFINED	01
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	5,499	227,710	SH	DEFINED	01,08
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	17	700	SH	DEFINED	09
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	2	80	SH	DEFINED	10
NETFLIX INC	COM	64110L106	1,499	77,323	SH	DEFINED	01
NETFLIX INC	COM	64110L106	19	1,000	SH	DEFINED	04
NETFLIX INC	COM	64110L106	1	50	SH	OTHER	04
NETFLIX INC	COM	64110L106	9,083	468,440	SH	DEFINED	01,08
NETFLIX INC	COM	64110L106	16	800	SH	DEFINED	09
NETFLIX INC	COM	64110L106	13	660	SH	DEFINED	10
NETGEAR INC	COM	64111Q104	1,876	51,765	SH	DEFINED	01
NETGEAR INC	COM	64111Q104	59	1,626	SH	DEFINED	04
NETGEAR INC	COM	64111Q104	16	450	SH	OTHER	01,06
NETGEAR INC	COM	64111Q104	8,435	232,693	SH	DEFINED	01,08
NETGEAR INC	COM	64111Q104	18	500	SH	DEFINED	09
NETGEAR INC	COM	64111Q104	22	610	SH	DEFINED	10
NETMANAGE INC	COM	641144308	64	14,068	SH	DEFINED	01
NETMANAGE INC	COM	641144308	59	12,789	SH	DEFINED	01,08
NETSCOUT SYS INC	COM	64115T104	307	35,392	SH	DEFINED	01
NETSCOUT SYS INC	COM	64115T104	280	32,245	SH	DEFINED	01,08

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NETRATINGS INC	COM	64116M108	8	400	SH	DEFINED	01
NETRATINGS INC	COM	64116M108	1,263	60,300	SH	DEFINED	01,08
NETLOGIC MICROSYSTEMS INC	COM	64118B100	696	21,861	SH	DEFINED	01
NETLOGIC MICROSYSTEMS INC	COM	64118B100	3,676	115,454	SH	DEFINED	01,08
NETLOGIC MICROSYSTEMS INC	COM	64118B100	1	30	SH	DEFINED	10
NETLIST INC	COM	64118P109	23	6,475	SH	DEFINED	01
NETLIST INC	COM	64118P109	32	9,100	SH	DEFINED	01,08

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NETWORK APPLIANCE INC	COM	64120L104	15,310	524,497	SH	DEFINED	01
NETWORK APPLIANCE INC	COM	64120L104	232	7,950	SH	OTHER	01
NETWORK APPLIANCE INC	COM	64120L104	834	28,580	SH	DEFINED	04
NETWORK APPLIANCE INC	COM	64120L104	16	556	SH	OTHER	04
NETWORK APPLIANCE INC	COM	64120L104	38	1,290	SH	OTHER	01,06
NETWORK APPLIANCE INC	COM	64120L104	85,372	2,924,697	SH	DEFINED	01,08
NETWORK APPLIANCE INC	COM	64120L104	1,268	43,451	SH	DEFINED	09
NETWORK APPLIANCE INC	COM	64120L104	560	19,176	SH	DEFINED	10
NETWORK EQUIP TECHNOLOGIES	COM	641208103	376	39,460	SH	DEFINED	01
NETWORK EQUIP TECHNOLOGIES	COM	641208103	8	840	SH	DEFINED	04
NETWORK EQUIP TECHNOLOGIES	COM	641208103	3	290	SH	OTHER	01,06
NETWORK EQUIP TECHNOLOGIES	COM	641208103	1,795	188,187	SH	DEFINED	01,08
NETWORK EQUIP TECHNOLOGIES	COM	641208103	2	200	SH	DEFINED	10
NETWORK ENGINES INC	COM	64121A107	67	36,469	SH	DEFINED	01
NETWORK ENGINES INC	COM	64121A107	111	60,327	SH	DEFINED	01,08
NEUROGEN CORP	COM	64124E106	208	31,341	SH	DEFINED	01
NEUROGEN CORP	COM	64124E106	6	900	SH	OTHER	01
NEUROGEN CORP	COM	64124E106	1,315	198,046	SH	DEFINED	01,08
NEUROBIOLOGICAL TECHNOLOGIES	COM	64124W106	39	22,079	SH	DEFINED	01
NEUROBIOLOGICAL TECHNOLOGIES	COM	64124W106	85	48,031	SH	DEFINED	01,08
NEUROCRINE BIOSCIENCES INC	COM	64125C109	549	48,905	SH	DEFINED	01
NEUROCRINE BIOSCIENCES INC	COM	64125C109	117	10,421	SH	OTHER	01
NEUROCRINE BIOSCIENCES INC	COM	64125C109	2,858	254,453	SH	DEFINED	01,08
NEUROCRINE BIOSCIENCES INC	COM	64125C109	1	70	SH	DEFINED	10
NEUROMETRIX INC	COM	641255104	98	10,104	SH	DEFINED	01
NEUROMETRIX INC	COM	641255104	190	19,540	SH	DEFINED	01,08
NEUSTAR INC	COM	64126X201	564	19,478	SH	DEFINED	01
NEUSTAR INC	COM	64126X201	65	2,245	SH	OTHER	01
NEUSTAR INC	COM	64126X201	125	4,330	SH	DEFINED	04
NEUSTAR INC	COM	64126X201	146	5,035	SH	OTHER	04
NEUSTAR INC	COM	64126X201	9,765	337,073	SH	DEFINED	01,08
NEUSTAR INC	COM	64126X201	41	1,400	SH	DEFINED	09
NEUSTAR INC	COM	64126X201	23	780	SH	DEFINED	10
NEW AMER HIGH INCOME FD INC	UNDEFIND	641876107	0	12,146		OTHER	04
NEW BRUNSWICK SCIENTIFIC INC	COM	642876106	156	19,492	SH	DEFINED	01
NEW BRUNSWICK SCIENTIFIC INC	COM	642876106	138	17,345	SH	DEFINED	01,08
NEW FRONTIER MEDIA INC	COM	644398109	90	10,329	SH	DEFINED	01

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NEW FRONTIER MEDIA INC	COM	644398109	282	32,303	SH	DEFINED	01,08
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NEW GERMANY FD INC	COM	644465106	37	2,080	SH	DEFINED	01
NEW GERMANY FD INC	COM	644465106	269	15,156	SH	OTHER	04
NEW HAMPSHIRE THRIFT BANCSHS	COM	644722100	84	5,737	SH	DEFINED	01
NEW HAMPSHIRE THRIFT BANCSHS	COM	644722100	88	6,011	SH	DEFINED	01,08
NEW JERSEY RES	COM	646025106	2,866	56,173	SH	DEFINED	01
NEW JERSEY RES	COM	646025106	105	2,055	SH	DEFINED	04
NEW JERSEY RES	COM	646025106	20	390	SH	OTHER	01,06
NEW JERSEY RES	COM	646025106	10,372	203,296	SH	DEFINED	01,08
NEW JERSEY RES	COM	646025106	15	300	SH	DEFINED	09
NEW JERSEY RES	COM	646025106	13	250	SH	DEFINED	10
NEW YORK & CO INC	COM	649295102	315	28,744	SH	DEFINED	01
NEW YORK & CO INC	COM	649295102	1,483	135,267	SH	DEFINED	01,08
NEW YORK & CO INC	COM	649295102	0	40	SH	DEFINED	10
NEW YORK CMNTY BANCORP INC	COM	649445103	9,625	565,513	SH	DEFINED	01
NEW YORK CMNTY BANCORP INC	COM	649445103	69	4,035	SH	OTHER	01
NEW YORK CMNTY BANCORP INC	COM	649445103	13,577	797,707	SH	DEFINED	04
NEW YORK CMNTY BANCORP INC	COM	649445103	3,799	223,220	SH	OTHER	04
NEW YORK CMNTY BANCORP INC	COM	649445103	68	4,000	SH	OTHER	07,10
NEW YORK CMNTY BANCORP INC	COM	649445103	98,588	5,792,476	SH	DEFINED	01,08
NEW YORK CMNTY BANCORP INC	COM	649445103	237	13,917	SH	DEFINED	09
NEW YORK CMNTY BANCORP INC	COM	649445103	2,594	152,382	SH	DEFINED	10
NEW YORK CMNTY BANCORP INC	COM	649445103	80	4,700	SH	OTHER	10
NEW YORK MTG TR INC	COM	649604105	54	28,400	SH	DEFINED	01,08
NEW YORK TIMES CO	COM	650111107	8,460	333,074	SH	DEFINED	01
NEW YORK TIMES CO	COM	650111107	133	5,220	SH	OTHER	01
NEW YORK TIMES CO	COM	650111107	13,268	522,359	SH	DEFINED	04
NEW YORK TIMES CO	COM	650111107	3,941	155,150	SH	OTHER	04
NEW YORK TIMES CO	COM	650111107	12	480	SH	OTHER	01,06
NEW YORK TIMES CO	COM	650111107	8	310	SH	OTHER	07,10
NEW YORK TIMES CO	COM	650111107	100,765	3,967,113	SH	DEFINED	01,08
NEW YORK TIMES CO	COM	650111107	166	6,519	SH	DEFINED	09
NEW YORK TIMES CO	COM	650111107	2,543	100,105	SH	DEFINED	10
NEW YORK TIMES CO	COM	650111107	28	1,085	SH	OTHER	10
NEWALLIANCE BANCSHARES INC	COM	650203102	2,688	182,594	SH	DEFINED	01
NEWALLIANCE BANCSHARES INC	COM	650203102	12	800	SH	OTHER	01
NEWALLIANCE BANCSHARES INC	COM	650203102	219	14,845	SH	DEFINED	04
NEWALLIANCE BANCSHARES INC	COM	650203102	9,974	677,595	SH	DEFINED	01,08
NEWALLIANCE BANCSHARES INC	COM	650203102	25	1,700	SH	DEFINED	09
NEWALLIANCE BANCSHARES INC	COM	650203102	204	13,850	SH	DEFINED	10
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NEWCASTLE INVT CORP	COM	65105M108	6,404	255,432	SH	DEFINED	01
NEWCASTLE INVT CORP	COM	65105M108	3	110	SH	OTHER	01
NEWCASTLE INVT CORP	COM	65105M108	6,856	273,461	SH	DEFINED	01,08
NEWCASTLE INVT CORP	COM	65105M108	15	600	SH	DEFINED	09

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NEWELL RUBBERMAID INC	COM	651229106	17,919	608,864	SH	DEFINED	01
NEWELL RUBBERMAID INC	COM	651229106	854	29,034	SH	OTHER	01
NEWELL RUBBERMAID INC	COM	651229106	7,401	251,488	SH	DEFINED	04
NEWELL RUBBERMAID INC	COM	651229106	2,563	87,100	SH	OTHER	04
NEWELL RUBBERMAID INC	COM	651229106	24	800	SH	OTHER	01,06
NEWELL RUBBERMAID INC	COM	651229106	9	300	SH	OTHER	07,10
NEWELL RUBBERMAID INC	COM	651229106	64,019	2,175,291	SH	DEFINED	01,08
NEWELL RUBBERMAID INC	COM	651229106	977	33,199	SH	DEFINED	09
NEWELL RUBBERMAID INC	COM	651229106	1,309	44,480	SH	DEFINED	10
NEWELL RUBBERMAID INC	COM	651229106	268	9,100	SH	OTHER	10
NEWFIELD EXPL CO	COM	651290108	2,377	52,187	SH	DEFINED	01
NEWFIELD EXPL CO	COM	651290108	5	100	SH	OTHER	01
NEWFIELD EXPL CO	COM	651290108	371	8,144	SH	DEFINED	04
NEWFIELD EXPL CO	COM	651290108	3	60	SH	OTHER	04
NEWFIELD EXPL CO	COM	651290108	33,967	745,702	SH	DEFINED	01,08
NEWFIELD EXPL CO	COM	651290108	267	5,871	SH	DEFINED	09
NEWFIELD EXPL CO	COM	651290108	75	1,643	SH	DEFINED	10
NEWMARKET CORP	COM	651587107	2,770	57,260	SH	DEFINED	01
NEWMARKET CORP	COM	651587107	4,500	93,024	SH	DEFINED	01,08
NEWMARKET CORP	COM	651587107	24	500	SH	DEFINED	09
NEWMARKET CORP	COM	651587107	1	30	SH	DEFINED	10
NEWMONT MINING CORP	COM	651639106	19,844	508,045	SH	DEFINED	01
NEWMONT MINING CORP	COM	651639106	786	20,116	SH	OTHER	01
NEWMONT MINING CORP	COM	651639106	1,338	34,263	SH	DEFINED	04
NEWMONT MINING CORP	COM	651639106	247	6,318	SH	OTHER	04
NEWMONT MINING CORP	COM	651639106	39	990	SH	OTHER	01,06
NEWMONT MINING CORP	COM	651639106	134,415	3,441,253	SH	DEFINED	01,08
NEWMONT MINING CORP	COM	651639106	1,963	50,268	SH	DEFINED	09
NEWMONT MINING CORP	COM	651639106	714	18,276	SH	DEFINED	10
NEWMONT MINING CORP	COM	651639106	105	2,680	SH	OTHER	10
NEWPARK RES INC	COM	651718504	986	127,214	SH	DEFINED	01
NEWPARK RES INC	COM	651718504	78	10,000	SH	OTHER	01
NEWPARK RES INC	COM	651718504	4,291	553,638	SH	DEFINED	01,08
NEWPARK RES INC	COM	651718504	24	3,100	SH	DEFINED	09
NEWPARK RES INC	COM	651718504	1	170	SH	DEFINED	10

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NEWPORT CORP	COM	651824104	1,428	92,220	SH	DEFINED	01
NEWPORT CORP	COM	651824104	33	2,120	SH	DEFINED	04
NEWPORT CORP	COM	651824104	4,318	278,954	SH	DEFINED	01,08
NEWPORT CORP	COM	651824104	23	1,500	SH	DEFINED	09
NEWPORT CORP	COM	651824104	2	100	SH	DEFINED	10
NEWS CORP	COM	65248E104	69,411	3,272,545	SH	DEFINED	01
NEWS CORP	COM	65248E104	3,839	180,984	SH	OTHER	01
NEWS CORP	COM	65248E104	5,402	254,686	SH	DEFINED	04
NEWS CORP	COM	65248E104	1,142	53,844	SH	OTHER	04
NEWS CORP	COM	65248E104	57	2,690	SH	OTHER	01,06
NEWS CORP	COM	65248E104	34	1,590	SH	OTHER	07,10
NEWS CORP	COM	65248E104	377,193	17,783,748	SH	DEFINED	01,08
NEWS CORP	COM	65248E104	6,954	327,877	SH	DEFINED	09
NEWS CORP	COM	65248E104	4,244	200,093	SH	DEFINED	10
NEWS CORP	COM	65248E104	397	18,700	SH	OTHER	10
NEWS CORP	COM	65248E203	88	3,831	SH	DEFINED	01

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NEWS CORP	COM	65248E203	21	905	SH	OTHER	01
NEWS CORP	COM	65248E203	158	6,890	SH	DEFINED	04
NEWS CORP	COM	65248E203	239	10,425	SH	OTHER	04
NEWS CORP	COM	65248E203	8,064	351,536	SH	DEFINED	01,08
NEWS CORP	COM	65248E203	5,481	238,924	SH	DEFINED	09
NEWS CORP	COM	65248E203	46	2,000	SH	DEFINED	10
NEWS CORP	COM	65248E203	28	1,200	SH	OTHER	10
NEWSTAR FINANCIAL INC	COM	65251F105	163	11,442	SH	DEFINED	01
NEWSTAR FINANCIAL INC	COM	65251F105	989	69,500	SH	DEFINED	01,08
NEWTEK BUSINESS SVCS INC	COM	652526104	56	29,320	SH	DEFINED	01
NEWTEK BUSINESS SVCS INC	COM	652526104	54	28,532	SH	DEFINED	01,08
NEXTEST SYS CORP	COM	653339101	121	8,850	SH	DEFINED	01
NEXTEST SYS CORP	COM	653339101	34	2,500	SH	DEFINED	01,08
NEXEN INC	COM	65334H102	802	25,920	SH	DEFINED	01
NEXEN INC	COM	65334H102	83	2,666	SH	DEFINED	04
NEXEN INC	COM	65334H102	487	15,750	SH	DEFINED	01,08
NEXEN INC	COM	65334H102	17	560	SH	DEFINED	10
NEXCEN BRANDS INC	COM	653351106	605	54,307	SH	DEFINED	01
NEXCEN BRANDS INC	COM	653351106	2,656	238,431	SH	DEFINED	01,08
NEXSTAR BROADCASTING GROUP I	COM	65336K103	32	2,431	SH	DEFINED	01
NEXSTAR BROADCASTING GROUP I	COM	65336K103	958	72,870	SH	DEFINED	01,08
NEXTWAVE WIRELESS INC	COM	65337Y102	444	53,126	SH	DEFINED	01
NEXTWAVE WIRELESS INC	COM	65337Y102	1,135	135,920	SH	DEFINED	01,08

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NICOR INC	COM	654086107	6,253	145,701	SH	DEFINED	01
NICOR INC	COM	654086107	210	4,896	SH	OTHER	01
NICOR INC	COM	654086107	2,348	54,700	SH	DEFINED	04
NICOR INC	COM	654086107	18	430	SH	OTHER	04
NICOR INC	COM	654086107	6	150	SH	OTHER	01,06
NICOR INC	COM	654086107	4	100	SH	OTHER	07,10
NICOR INC	COM	654086107	21,292	496,095	SH	DEFINED	01,08
NICOR INC	COM	654086107	45	1,040	SH	DEFINED	09
NICOR INC	COM	654086107	55	1,277	SH	DEFINED	10
NIKE INC	COM	654106103	63,916	1,096,523	SH	DEFINED	01
NIKE INC	COM	654106103	7,213	123,740	SH	OTHER	01
NIKE INC	COM	654106103	22,485	385,748	SH	DEFINED	04
NIKE INC	COM	654106103	8,228	141,164	SH	OTHER	04
NIKE INC	COM	654106103	82	1,400	SH	OTHER	01,06
NIKE INC	COM	654106103	168,311	2,887,480	SH	DEFINED	01,08
NIKE INC	COM	654106103	5,270	90,410	SH	DEFINED	09
NIKE INC	COM	654106103	6,497	111,455	SH	DEFINED	10
NIKE INC	COM	654106103	686	11,771	SH	OTHER	10
NIGHTHAWK RADIOLOGY HLDGS IN	COM	65411N105	1,189	65,872	SH	DEFINED	01
NIGHTHAWK RADIOLOGY HLDGS IN	COM	65411N105	2,128	117,914	SH	DEFINED	01,08
NIGHTHAWK RADIOLOGY HLDGS IN	COM	65411N105	12,317	682,386	SH	DEFINED	10
NIGHTHAWK RADIOLOGY HLDGS IN	COM	65411N105	23,465	1,300,000	SH	OTHER	10
99 CENTS ONLY STORES	COM	65440K106	1,058	80,686	SH	DEFINED	01
99 CENTS ONLY STORES	COM	65440K106	13	965	SH	DEFINED	04

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99 CENTS ONLY STORES	COM	65440K106	5,209	397,313	SH	DEFINED	01,08
99 CENTS ONLY STORES	COM	65440K106	22	1,700	SH	DEFINED	09
99 CENTS ONLY STORES	COM	65440K106	6	480	SH	DEFINED	10
NIPPON TELEG & TEL CORP	COM	654624105	2,231	100,624	SH	DEFINED	01
NIPPON TELEG & TEL CORP	COM	654624105	610	27,530	SH	OTHER	01
NIPPON TELEG & TEL CORP	COM	654624105	3,073	138,593	SH	DEFINED	04
NIPPON TELEG & TEL CORP	COM	654624105	168	7,560	SH	OTHER	04
NIPPON TELEG & TEL CORP	COM	654624105	1,396	62,960	SH	DEFINED	01,08
NIPPON TELEG & TEL CORP	COM	654624105	679	30,640	SH	DEFINED	10
NIPPON TELEG & TEL CORP	COM	654624105	129	5,820	SH	OTHER	10
NISOURCE INC	COM	65473P105	11,413	551,072	SH	DEFINED	01
NISOURCE INC	COM	65473P105	26	1,235	SH	OTHER	01
NISOURCE INC	COM	65473P105	187	9,011	SH	DEFINED	04
NISOURCE INC	COM	65473P105	4	209	SH	OTHER	04
NISOURCE INC	COM	65473P105	19	900	SH	OTHER	01,06
NISOURCE INC	COM	65473P105	1	50	SH	OTHER	07,10
NISOURCE INC	COM	65473P105	45,440	2,194,118	SH	DEFINED	01,08
NISOURCE INC	COM	65473P105	371	17,938	SH	DEFINED	09
NISOURCE INC	COM	65473P105	137	6,601	SH	DEFINED	10
NISOURCE INC	COM	65473P105	10	500	SH	OTHER	10

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NISSAN MOTORS	COM	654744408	1,164	54,268	SH	DEFINED	01
NISSAN MOTORS	COM	654744408	16	745	SH	OTHER	01
NISSAN MOTORS	COM	654744408	1,056	49,265	SH	DEFINED	04
NISSAN MOTORS	COM	654744408	46	2,155	SH	OTHER	04
NISSAN MOTORS	COM	654744408	709	33,065	SH	DEFINED	01,08
NISSAN MOTORS	COM	654744408	219	10,230	SH	DEFINED	10
NITCHES INC	COM	65476M109	26	7,304	SH	DEFINED	01
NITCHES INC	COM	65476M109	44	12,163	SH	DEFINED	01,08
NITROMED INC	COM	654798503	34	15,389	SH	DEFINED	01
NITROMED INC	COM	654798503	132	59,989	SH	DEFINED	01,08
NOVA BIOSOURCE FUELS INC	COM	65488W103	4	1,500	SH	DEFINED	01
NOVA BIOSOURCE FUELS INC	COM	65488W103	246	96,400	SH	DEFINED	01,08
NOBEL LEARNING CMNTYS INC	COM	654889104	83	5,688	SH	DEFINED	01
NOBEL LEARNING CMNTYS INC	COM	654889104	152	10,436	SH	DEFINED	01,08
NOBILITY HOMES INC	COM	654892108	127	6,020	SH	DEFINED	01
NOBILITY HOMES INC	COM	654892108	153	7,264	SH	DEFINED	01,08
NOKIA CORP	COM	654902204	120,402	4,283,261	SH	DEFINED	01
NOKIA CORP	COM	654902204	12,786	454,868	SH	OTHER	01
NOKIA CORP	COM	654902204	81,088	2,884,657	SH	DEFINED	04
NOKIA CORP	COM	654902204	22,116	786,749	SH	OTHER	04
NOKIA CORP	COM	654902204	159	5,640	SH	OTHER	07,10
NOKIA CORP	COM	654902204	4,652	165,476	SH	DEFINED	01,08
NOKIA CORP	COM	654902204	18,208	647,728	SH	DEFINED	10
NOKIA CORP	COM	654902204	2,812	100,019	SH	OTHER	10
NOBLE ENERGY INC	COM	655044105	20,545	329,299	SH	DEFINED	01
NOBLE ENERGY INC	COM	655044105	3,351	53,705	SH	OTHER	01
NOBLE ENERGY INC	COM	655044105	5,235	83,905	SH	DEFINED	04
NOBLE ENERGY INC	COM	655044105	1,241	19,889	SH	OTHER	04

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NOBLE ENERGY INC	COM	655044105	64,661	1,036,395	SH	DEFINED	01,08
NOBLE ENERGY INC	COM	655044105	2,929	46,950	SH	DEFINED	09
NOBLE ENERGY INC	COM	655044105	1,938	31,065	SH	DEFINED	10
NOBLE ENERGY INC	COM	655044105	791	12,675	SH	OTHER	10
NOBLE INTL LTD	COM	655053106	399	19,501	SH	DEFINED	01
NOBLE INTL LTD	COM	655053106	1,509	73,807	SH	DEFINED	01,08
NOMURA HLDGS INC	COM	65535H208	2,129	109,640	SH	DEFINED	01
NOMURA HLDGS INC	COM	65535H208	28	1,460	SH	OTHER	01
NOMURA HLDGS INC	COM	65535H208	1,809	93,160	SH	DEFINED	04
NOMURA HLDGS INC	COM	65535H208	68	3,505	SH	OTHER	04
NOMURA HLDGS INC	COM	65535H208	1,198	61,680	SH	DEFINED	01,08
NOMURA HLDGS INC	COM	65535H208	391	20,115	SH	DEFINED	10

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NORDSON CORP	COM	655663102	2,348	46,802	SH	DEFINED	01
NORDSON CORP	COM	655663102	437	8,715	SH	DEFINED	04
NORDSON CORP	COM	655663102	1	20	SH	OTHER	04
NORDSON CORP	COM	655663102	54	1,075	SH	OTHER	07,10
NORDSON CORP	COM	655663102	15,198	302,984	SH	DEFINED	01,08
NORDSON CORP	COM	655663102	15	300	SH	DEFINED	09
NORDSON CORP	COM	655663102	73	1,460	SH	DEFINED	10
NORDSON CORP	COM	655663102	43	855	SH	OTHER	10
NORDSTROM INC	COM	655664100	42,306	827,579	SH	DEFINED	01
NORDSTROM INC	COM	655664100	3,313	64,812	SH	OTHER	01
NORDSTROM INC	COM	655664100	7,840	153,372	SH	DEFINED	04
NORDSTROM INC	COM	655664100	7,392	144,595	SH	OTHER	04
NORDSTROM INC	COM	655664100	41	800	SH	OTHER	01,06
NORDSTROM INC	COM	655664100	10	190	SH	OTHER	07,10
NORDSTROM INC	COM	655664100	87,573	1,713,086	SH	DEFINED	01,08
NORDSTROM INC	COM	655664100	363	7,092	SH	DEFINED	09
NORDSTROM INC	COM	655664100	3,714	72,653	SH	DEFINED	10
NORDSTROM INC	COM	655664100	156	3,055	SH	OTHER	10
NORFOLK SOUTHERN CORP	COM	655844108	29,946	569,633	SH	DEFINED	01
NORFOLK SOUTHERN CORP	COM	655844108	1,773	33,735	SH	OTHER	01
NORFOLK SOUTHERN CORP	COM	655844108	3,514	66,851	SH	DEFINED	04
NORFOLK SOUTHERN CORP	COM	655844108	2,111	40,152	SH	OTHER	04
NORFOLK SOUTHERN CORP	COM	655844108	58	1,100	SH	OTHER	01,06
NORFOLK SOUTHERN CORP	COM	655844108	26	490	SH	OTHER	07,10
NORFOLK SOUTHERN CORP	COM	655844108	162,692	3,094,764	SH	DEFINED	01,08
NORFOLK SOUTHERN CORP	COM	655844108	2,130	40,512	SH	DEFINED	09
NORFOLK SOUTHERN CORP	COM	655844108	1,118	21,276	SH	DEFINED	10
NORFOLK SOUTHERN CORP	COM	655844108	89	1,700	SH	OTHER	10
NORSK HYDRO A S	COM	656531605	2,294	59,930	SH	DEFINED	01
NORSK HYDRO A S	COM	656531605	326	8,520	SH	OTHER	01
NORSK HYDRO A S	COM	656531605	2,183	57,048	SH	DEFINED	04
NORSK HYDRO A S	COM	656531605	52	1,370	SH	OTHER	04
NORSK HYDRO A S	COM	656531605	82	2,145	SH	OTHER	07,10
NORSK HYDRO A S	COM	656531605	843	22,040	SH	DEFINED	01,08
NORSK HYDRO A S	COM	656531605	1,159	30,275	SH	DEFINED	10
NORTECH SYS INC	COM	656553104	49	6,538	SH	DEFINED	01
NORTECH SYS INC	COM	656553104	28	3,785	SH	DEFINED	01,08
NORTEL NETWORKS CORP NEW	COM	656568508	855	35,549	SH	DEFINED	01

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NORTEL NETWORKS CORP NEW	COM	656568508	2	97	SH	OTHER	01
NORTEL NETWORKS CORP NEW	COM	656568508	547	22,755	SH	DEFINED	04
NORTEL NETWORKS CORP NEW	COM	656568508	7	280	SH	OTHER	04
NORTEL NETWORKS CORP NEW	COM	656568508	307	12,783	SH	DEFINED	01,08
NORTEL NETWORKS CORP NEW	COM	656568508	209	8,705	SH	DEFINED	10

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NORTH AMERN GALVANZNG & CTNG	COM	65686Y109	92	10,715	SH	DEFINED	01
NORTH AMERN GALVANZNG & CTNG	COM	65686Y109	155	18,027	SH	DEFINED	01,08
NORTH AMERN SCIENTIFIC INC	COM	65715D100	12	11,765	SH	DEFINED	01
NORTH AMERN SCIENTIFIC INC	COM	65715D100	15	15,271	SH	DEFINED	01,08
NORTH CENT BANCSHARES INC	COM	658418108	168	4,204	SH	DEFINED	01
NORTH CENT BANCSHARES INC	COM	658418108	68	1,699	SH	DEFINED	01,08
NORTH PITTSBURGH SYS INC	COM	661562108	486	22,855	SH	DEFINED	01
NORTH PITTSBURGH SYS INC	COM	661562108	1,860	87,534	SH	DEFINED	01,08
NORTH VALLEY BANCORP	COM	66304M105	229	9,553	SH	DEFINED	01
NORTH VALLEY BANCORP	COM	66304M105	265	11,051	SH	DEFINED	01,08
NORTHEAST UTILS	COM	664397106	1,864	65,742	SH	DEFINED	01
NORTHEAST UTILS	COM	664397106	1	40	SH	OTHER	01
NORTHEAST UTILS	COM	664397106	287	10,110	SH	DEFINED	04
NORTHEAST UTILS	COM	664397106	23,498	828,546	SH	DEFINED	01,08
NORTHEAST UTILS	COM	664397106	60	2,100	SH	DEFINED	09
NORTHEAST UTILS	COM	664397106	95	3,355	SH	DEFINED	10
NORTHERN STS FINL CORP	COM	665751103	82	3,405	SH	DEFINED	01
NORTHERN STS FINL CORP	COM	665751103	129	5,370	SH	DEFINED	01,08
NORTHERN TR CORP	COM	665859104	157,382	2,449,907	SH	DEFINED	01
NORTHERN TR CORP	COM	665859104	919,176	14,308,470	SH	OTHER	01
NORTHERN TR CORP	COM	665859104	956	14,876	SH	DEFINED	04
NORTHERN TR CORP	COM	665859104	4,160	64,763	SH	OTHER	04
NORTHERN TR CORP	COM	665859104	46	710	SH	OTHER	01,06
NORTHERN TR CORP	COM	665859104	15	240	SH	OTHER	07,10
NORTHERN TR CORP	COM	665859104	104,384	1,624,908	SH	DEFINED	01,08
NORTHERN TR CORP	COM	665859104	821	12,773	SH	DEFINED	09
NORTHERN TR CORP	COM	665859104	402	6,259	SH	DEFINED	10
NORTHERN TR CORP	COM	665859104	77	1,200	SH	OTHER	10
NORTHFIELD LABS INC	COM	666135108	25	17,598	SH	DEFINED	01
NORTHFIELD LABS INC	COM	666135108	0	200	SH	DEFINED	04
NORTHFIELD LABS INC	COM	666135108	102	71,692	SH	DEFINED	01,08
NORTHRIM BANCORP INC	COM	666762109	191	6,996	SH	DEFINED	01
NORTHRIM BANCORP INC	COM	666762109	256	9,387	SH	DEFINED	01,08

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NORTHROP GRUMMAN CORP	COM	666807102	52,528	674,555	SH	DEFINED	01
NORTHROP GRUMMAN CORP	COM	666807102	863	11,087	SH	OTHER	01
NORTHROP GRUMMAN CORP	COM	666807102	3,974	51,031	SH	DEFINED	04
NORTHROP GRUMMAN CORP	COM	666807102	497	6,384	SH	OTHER	04
NORTHROP GRUMMAN CORP	COM	666807102	94	1,211	SH	OTHER	01,06



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NORTHROP GRUMMAN CORP	COM	666807102	57	730	SH	OTHER	07,10
NORTHROP GRUMMAN CORP	COM	666807102	214,561	2,755,375	SH	DEFINED	01,08
NORTHROP GRUMMAN CORP	COM	666807102	4,106	52,734	SH	DEFINED	09
NORTHROP GRUMMAN CORP	COM	666807102	1,961	25,181	SH	DEFINED	10
NORTHROP GRUMMAN CORP	COM	666807102	140	1,797	SH	OTHER	10
NORTHSTAR RLTY FIN CORP	COM	66704R100	1,894	151,393	SH	DEFINED	01
NORTHSTAR RLTY FIN CORP	COM	66704R100	5,203	415,910	SH	DEFINED	01,08
NORTHSTAR RLTY FIN CORP	COM	66704R100	15	1,200	SH	DEFINED	09
NORTHSTAR RLTY FIN CORP	COM	66704R100	1	80	SH	DEFINED	10
NORTHSTAR NEUROSCIENCE INC	COM	66704V101	301	25,846	SH	DEFINED	01
NORTHSTAR NEUROSCIENCE INC	COM	66704V101	967	83,153	SH	DEFINED	01,08
NORTHSTAR NEUROSCIENCE INC	COM	66704V101	1	100	SH	DEFINED	10
NORTHWEST AIRLS CORP	COM	667280408	1,796	80,899	SH	DEFINED	01
NORTHWEST AIRLS CORP	COM	667280408	14,732	663,591	SH	DEFINED	01,08
NORTHWEST AIRLS CORP	COM	667280408	46	2,090	SH	DEFINED	10
NORTHWEST BANCORP INC PA	COM	667328108	1,195	45,729	SH	DEFINED	01
NORTHWEST BANCORP INC PA	COM	667328108	2,925	111,916	SH	DEFINED	01,08
NORTHWEST BANCORP INC PA	COM	667328108	24	900	SH	DEFINED	09
NORTHWEST NAT GAS CO	COM	667655104	5,840	126,441	SH	DEFINED	01
NORTHWEST NAT GAS CO	COM	667655104	509	11,030	SH	OTHER	01
NORTHWEST NAT GAS CO	COM	667655104	198	4,285	SH	DEFINED	04
NORTHWEST NAT GAS CO	COM	667655104	122	2,652	SH	OTHER	04
NORTHWEST NAT GAS CO	COM	667655104	18	380	SH	OTHER	01,06
NORTHWEST NAT GAS CO	COM	667655104	9,654	208,999	SH	DEFINED	01,08
NORTHWEST NAT GAS CO	COM	667655104	18	400	SH	DEFINED	09
NORTHWEST NAT GAS CO	COM	667655104	79	1,720	SH	DEFINED	10
NORTHWEST PIPE CO	COM	667746101	469	13,198	SH	DEFINED	01
NORTHWEST PIPE CO	COM	667746101	1,922	54,026	SH	DEFINED	01,08
NORTHWESTERN CORP	COM	668074305	1,481	46,550	SH	DEFINED	01
NORTHWESTERN CORP	COM	668074305	1	47	SH	OTHER	01
NORTHWESTERN CORP	COM	668074305	7,135	224,305	SH	DEFINED	01,08
NORTHWESTERN CORP	COM	668074305	16	500	SH	DEFINED	09
NORTHWESTERN CORP	COM	668074305	3	100	SH	DEFINED	10

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NOVA CHEMICALS CORP	COM	66977W109	123	3,470	SH	DEFINED	01
NOVA CHEMICALS CORP	COM	66977W109	10	290	SH	DEFINED	04
NOVA CHEMICALS CORP	COM	66977W109	267	7,500	SH	OTHER	04
NOVA CHEMICALS CORP	COM	66977W109	88	2,470	SH	DEFINED	01,08
NOVA CHEMICALS CORP	COM	66977W109	4	110	SH	DEFINED	10
NOVAMED INC DEL	COM	66986W108	138	22,730	SH	DEFINED	01
NOVAMED INC DEL	COM	66986W108	109	17,935	SH	DEFINED	01,08
NOVADEL PHARMA INC	COM	66986X106	45	39,200	SH	DEFINED	01,08
NOVACEA INC	COM	66987B103	100	10,599	SH	DEFINED	01
NOVACEA INC	COM	66987B103	1,051	110,942	SH	DEFINED	01,08
NOVAGOLD RES INC	COM	66987E206	269	17,868	SH	DEFINED	01
NOVAGOLD RES INC	COM	66987E206	191	12,720	SH	OTHER	01
NOVAGOLD RES INC	COM	66987E206	485	32,290	SH	DEFINED	04

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NOVAGOLD RES INC	COM	66987E206	222	14,760	SH	DEFINED	10
NOVAGOLD RES INC	COM	66987E206	35	2,350	SH	OTHER	10
NOVATEL WIRELESS INC	COM	66987M604	1,157	44,460	SH	DEFINED	01
NOVATEL WIRELESS INC	COM	66987M604	36	1,370	SH	DEFINED	04
NOVATEL WIRELESS INC	COM	66987M604	11	420	SH	OTHER	01,06
NOVATEL WIRELESS INC	COM	66987M604	6,181	237,565	SH	DEFINED	01,08
NOVATEL WIRELESS INC	COM	66987M604	23	900	SH	DEFINED	09
NOVATEL WIRELESS INC	COM	66987M604	9	330	SH	DEFINED	10
NOVARTIS A G	COM	66987V109	71,150	1,268,945	SH	DEFINED	01
NOVARTIS A G	COM	66987V109	10,993	196,057	SH	OTHER	01
NOVARTIS A G	COM	66987V109	77,468	1,381,630	SH	DEFINED	04
NOVARTIS A G	COM	66987V109	15,090	269,127	SH	OTHER	04
NOVARTIS A G	COM	66987V109	164	2,919	SH	OTHER	07,10
NOVARTIS A G	COM	66987V109	4,849	86,490	SH	DEFINED	01,08
NOVARTIS A G	COM	66987V109	15,040	268,235	SH	DEFINED	10
NOVARTIS A G	COM	66987V109	2,456	43,794	SH	OTHER	10
NU HORIZONS ELECTRS CORP	COM	669908105	321	24,131	SH	DEFINED	01
NU HORIZONS ELECTRS CORP	COM	669908105	402	30,178	SH	DEFINED	01,08
NOVASTAR FINL INC	COM	669947400	453	64,874	SH	DEFINED	01
NOVASTAR FINL INC	COM	669947400	1,713	245,374	SH	DEFINED	01,08
NOVAVAX INC	COM	670002104	107	36,853	SH	DEFINED	01
NOVAVAX INC	COM	670002104	191	65,800	SH	DEFINED	01,08

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NOVELL INC	COM	670006105	3,537	454,102	SH	DEFINED	01
NOVELL INC	COM	670006105	8	1,060	SH	OTHER	01
NOVELL INC	COM	670006105	65	8,394	SH	DEFINED	04
NOVELL INC	COM	670006105	3	385	SH	OTHER	04
NOVELL INC	COM	670006105	9	1,200	SH	OTHER	01,06
NOVELL INC	COM	670006105	6	720	SH	OTHER	07,10
NOVELL INC	COM	670006105	20,315	2,607,841	SH	DEFINED	01,08
NOVELL INC	COM	670006105	45	5,760	SH	DEFINED	09
NOVELL INC	COM	670006105	102	13,051	SH	DEFINED	10
NOVELLUS SYS INC	COM	670008101	4,762	167,863	SH	DEFINED	01
NOVELLUS SYS INC	COM	670008101	59	2,070	SH	OTHER	01
NOVELLUS SYS INC	COM	670008101	273	9,623	SH	DEFINED	04
NOVELLUS SYS INC	COM	670008101	2	68	SH	OTHER	04
NOVELLUS SYS INC	COM	670008101	10	350	SH	OTHER	01,06
NOVELLUS SYS INC	COM	670008101	2	80	SH	OTHER	07,10
NOVELLUS SYS INC	COM	670008101	32,645	1,150,686	SH	DEFINED	01,08
NOVELLUS SYS INC	COM	670008101	2,071	72,987	SH	DEFINED	09
NOVELLUS SYS INC	COM	670008101	92	3,260	SH	DEFINED	10
NOVEN PHARMACEUTICALS INC	COM	670009109	1,334	56,874	SH	DEFINED	01
NOVEN PHARMACEUTICALS INC	COM	670009109	59	2,500	SH	OTHER	01
NOVEN PHARMACEUTICALS INC	COM	670009109	119	5,079	SH	DEFINED	04
NOVEN PHARMACEUTICALS INC	COM	670009109	8	330	SH	OTHER	01,06
NOVEN PHARMACEUTICALS INC	COM	670009109	4,340	185,064	SH	DEFINED	01,08
NOVEN PHARMACEUTICALS INC	COM	670009109	124	5,300	SH	DEFINED	09
NOVEN PHARMACEUTICALS INC	COM	670009109	14	580	SH	DEFINED	10
NOVOGEN LIMITED	COM	67010F103	101	11,954	SH	DEFINED	04

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NOVO-NORDISK A S	COM	670100205	2,871	26,441	SH	DEFINED	01
NOVO-NORDISK A S	COM	670100205	912	8,404	SH	OTHER	01
NOVO-NORDISK A S	COM	670100205	2,893	26,647	SH	DEFINED	04
NOVO-NORDISK A S	COM	670100205	15	141	SH	OTHER	04
NOVO-NORDISK A S	COM	670100205	105	968	SH	OTHER	07,10
NOVO-NORDISK A S	COM	670100205	643	5,925	SH	DEFINED	01,08
NOVO-NORDISK A S	COM	670100205	1,182	10,888	SH	DEFINED	10
NOVO-NORDISK A S	COM	670100205	78	721	SH	OTHER	10
NU SKIN ENTERPRISES INC	COM	67018T105	1,062	64,344	SH	DEFINED	01
NU SKIN ENTERPRISES INC	COM	67018T105	5,076	307,647	SH	DEFINED	01,08
NU SKIN ENTERPRISES INC	COM	67018T105	17	1,000	SH	DEFINED	09
NU SKIN ENTERPRISES INC	COM	67018T105	2	110	SH	DEFINED	10

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NSTAR	COM	67019E107	1,547	47,683	SH	DEFINED	01
NSTAR	COM	67019E107	6	200	SH	OTHER	01
NSTAR	COM	67019E107	168	5,165	SH	DEFINED	04
NSTAR	COM	67019E107	103	3,175	SH	OTHER	04
NSTAR	COM	67019E107	18,208	561,116	SH	DEFINED	01,08
NSTAR	COM	67019E107	23	700	SH	DEFINED	09
NSTAR	COM	67019E107	80	2,460	SH	DEFINED	10
NTELOS HLDGS CORP	COM	67020Q107	615	22,248	SH	DEFINED	01
NTELOS HLDGS CORP	COM	67020Q107	67	2,440	SH	DEFINED	04
NTELOS HLDGS CORP	COM	67020Q107	3,818	138,149	SH	DEFINED	01,08
NTELOS HLDGS CORP	COM	67020Q107	25	900	SH	DEFINED	09
NTELOS HLDGS CORP	COM	67020Q107	20	735	SH	DEFINED	10
NUANCE COMMUNICATIONS INC	COM	67020Y100	3,451	206,264	SH	DEFINED	01
NUANCE COMMUNICATIONS INC	COM	67020Y100	130	7,795	SH	OTHER	01
NUANCE COMMUNICATIONS INC	COM	67020Y100	377	22,510	SH	DEFINED	04
NUANCE COMMUNICATIONS INC	COM	67020Y100	14,366	858,707	SH	DEFINED	01,08
NUANCE COMMUNICATIONS INC	COM	67020Y100	38	2,300	SH	DEFINED	09
NUANCE COMMUNICATIONS INC	COM	67020Y100	69	4,100	SH	DEFINED	10
NUCOR CORP	COM	670346105	35,745	609,464	SH	DEFINED	01
NUCOR CORP	COM	670346105	8,956	152,701	SH	OTHER	01
NUCOR CORP	COM	670346105	16,529	281,832	SH	DEFINED	04
NUCOR CORP	COM	670346105	5,270	89,849	SH	OTHER	04
NUCOR CORP	COM	670346105	65	1,110	SH	OTHER	01,06
NUCOR CORP	COM	670346105	1	20	SH	OTHER	07,10
NUCOR CORP	COM	670346105	145,483	2,480,525	SH	DEFINED	01,08
NUCOR CORP	COM	670346105	4,648	79,253	SH	DEFINED	09
NUCOR CORP	COM	670346105	6,243	106,444	SH	DEFINED	10
NUCOR CORP	COM	670346105	909	15,497	SH	OTHER	10
NUMEREX CORP PA	COM	67053A102	220	19,249	SH	DEFINED	01
NUMEREX CORP PA	COM	67053A102	195	17,064	SH	DEFINED	01,08
NUSTAR ENERGY LP	COM	67058H102	922	13,455	SH	DEFINED	01
NUSTAR ENERGY LP	COM	67058H102	420	6,138	SH	OTHER	01
NUSTAR ENERGY LP	COM	67058H102	377	5,506	SH	DEFINED	04
NUSTAR ENERGY LP	COM	67058H102	69	1,000	SH	OTHER	04
NUSTAR GP HOLDINGS LLC	COM	67059L102	451	11,784	SH	DEFINED	01
NUSTAR GP HOLDINGS LLC	COM	67059L102	199	5,198	SH	DEFINED	01,08
NUVEEN INSD PREM INCOME MUN	UNDEFIND	6706D8104	0	2,256		DEFINED	01

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NUVEEN	INSD	PREM	INCOME	MUN	UNDEFIND	6706D8104	1	5,508		OTHER	01
NUVEEN	INSD	PREM	INCOME	MUN	UNDEFIND	6706D8104	1	5,750		DEFINED	04
NUVEEN	INSD	PREM	INCOME	MUN	UNDEFIND	6706D8104	0	471		OTHER	04

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NUVEEN	PREM	INCOME	MUN	FD	4	UNDEFIND	6706K4105	0	3,364		DEFINED	01
NUVEEN	PREM	INCOME	MUN	FD	4	UNDEFIND	6706K4105	1	8,302		DEFINED	04
NUVEEN	PREM	INCOME	MUN	FD	4	UNDEFIND	6706K4105	1	10,830		OTHER	04
NUVEEN	PREM	INCOME	MUN	FD	4	UNDEFIND	6706K4105	1	5,935		DEFINED	10
NUVEEN	CONN	PREM	INCOME	MUN		UNDEFIND	67060D107	3	16,892		DEFINED	04
NUTRACEUTICAL	INTL	CORP				COM	67060Y101	839	50,658	SH	DEFINED	01
NUTRACEUTICAL	INTL	CORP				COM	67060Y101	368	22,208	SH	DEFINED	01,08
NUVEEN	ARIZ	PREM	INCOME	MUN		UNDEFIND	67061W104	1	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	1	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	41,768		DEFINED	04
NUVEEN	MUN	ADVANTAGE	FD	INC		UNDEFIND	67062H106	1	9,497		DEFINED	01
NUVEEN	MUN	ADVANTAGE	FD	INC		UNDEFIND	67062H106	2	13,106		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	0	2,000		OTHER	01
NUVEEN	PERFORMANCE	PLUS	MUN			UNDEFIND	67062P108	0	2,440		DEFINED	04
NUVEEN	PERFORMANCE	PLUS	MUN			UNDEFIND	67062P108	1	3,667		OTHER	04
NUVEEN	PREM	INCOME	MUN	FD		UNDEFIND	67062T100	1	7,153		DEFINED	01
NUVEEN	PREM	INCOME	MUN	FD		UNDEFIND	67062T100	3	19,792		DEFINED	04
NUVEEN	PREM	INCOME	MUN	FD		UNDEFIND	67062T100	2	15,254		OTHER	04
NUVEEN	PREM	INCOME	MUN	FD		UNDEFIND	67062T100	0	3,200		DEFINED	10
NUVEEN	MUN	MKT	OPPORTUNITY	F		UNDEFIND	67062W103	2	12,829		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	109		OTHER	10
NUVEEN	SELECT	TAX	FREE	INCM		UNDEFIND	67063C106	0	1,666		DEFINED	01
NUVEEN	SELECT	TAX	FREE	INCM		UNDEFIND	67063C106	4	31,732		DEFINED	04
NUVEEN	SELECT	TAX	FREE	INCM		UNDEFIND	67063C106	1	10,300		OTHER	04
NUVEEN	PREM	INCOME	MUN	FD	2	UNDEFIND	67063W102	3	18,023		DEFINED	01
NUVEEN	PREM	INCOME	MUN	FD	2	UNDEFIND	67063W102	0	1,987		DEFINED	04
NUVEEN	PREM	INCOME	MUN	FD	2	UNDEFIND	67063W102	9	62,743		OTHER	04

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NVIDIA	CORP					COM	67066G104	29,390	711,445	SH	DEFINED	01
NVIDIA	CORP					COM	67066G104	635	15,360	SH	OTHER	01
NVIDIA	CORP					COM	67066G104	2,304	55,771	SH	DEFINED	04
NVIDIA	CORP					COM	67066G104	255	6,169	SH	OTHER	04

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NVIDIA CORP	COM	67066G104	48	1,170	SH	OTHER	01,06
NVIDIA CORP	COM	67066G104	115,809	2,803,406	SH	DEFINED	01,08
NVIDIA CORP	COM	67066G104	1,524	36,882	SH	DEFINED	09
NVIDIA CORP	COM	67066G104	833	20,162	SH	DEFINED	10
NVIDIA CORP	COM	67066G104	31	745	SH	OTHER	10
NUVEEN DIVID ADVANTAGE MUN F	UNDEFIND	67066V101	0	2,000		OTHER	01
NUVEEN DIVID ADVANTAGE MUN F	UNDEFIND	67066V101	1	8,260		DEFINED	04
NUVEEN DIVID ADVANTAGE MUN F	UNDEFIND	67066V101	1	3,700		OTHER	04
NUTRI SYS INC NEW	COM	67069D108	1,082	15,489	SH	DEFINED	01
NUTRI SYS INC NEW	COM	67069D108	535	7,657	SH	DEFINED	04
NUTRI SYS INC NEW	COM	67069D108	7	95	SH	OTHER	04
NUTRI SYS INC NEW	COM	67069D108	47	680	SH	OTHER	07,10
NUTRI SYS INC NEW	COM	67069D108	6,900	98,778	SH	DEFINED	01,08
NUTRI SYS INC NEW	COM	67069D108	21	300	SH	DEFINED	09
NUTRI SYS INC NEW	COM	67069D108	50	720	SH	DEFINED	10
NUTRI SYS INC NEW	COM	67069D108	37	535	SH	OTHER	10
NUTRITION 21 INC	COM	67069V108	62	37,519	SH	DEFINED	01
NUTRITION 21 INC	COM	67069V108	30	18,130	SH	DEFINED	01,08
NUVEEN DIV ADVANTAGE MUN FD	UNDEFIND	67070F100	2	10,000		DEFINED	04
NUVASIVE INC	COM	670704105	1,162	43,011	SH	DEFINED	01
NUVASIVE INC	COM	670704105	346	12,808	SH	DEFINED	04
NUVASIVE INC	COM	670704105	135	5,000	SH	OTHER	04
NUVASIVE INC	COM	670704105	6,156	227,932	SH	DEFINED	01,08
NUVASIVE INC	COM	670704105	38	1,400	SH	DEFINED	09
NUVASIVE INC	COM	670704105	45	1,660	SH	DEFINED	10
NUVEEN INSD DIVID ADVANTAGE	COM	67071L106	169	12,000	SH	DEFINED	04
NUVEEN QUALITY PFD INCOME FD	PFD	67072C105	63	4,600		DEFINED	01
NUVEEN QUALITY PFD INCOME FD	PFD	67072C105	19	1,400		DEFINED	04
NUVEEN QUALITY PFD INCOME FD	PFD	67072C105	67	4,847		OTHER	04
NUVELO INC	COM	67072M301	102	37,394	SH	DEFINED	01
NUVELO INC	COM	67072M301	187	68,665	SH	DEFINED	01,08
NXSTAGE MEDICAL INC	COM	67072V103	326	25,210	SH	DEFINED	01
NXSTAGE MEDICAL INC	COM	67072V103	1,361	105,242	SH	DEFINED	01,08
NXSTAGE MEDICAL INC	COM	67072V103	0	20	SH	DEFINED	10

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O CHARLEYS INC	COM	670823103	945	46,863	SH	DEFINED	01
O CHARLEYS INC	COM	670823103	22	1,114	SH	DEFINED	04
O CHARLEYS INC	COM	670823103	7	330	SH	OTHER	01,06
O CHARLEYS INC	COM	670823103	3,640	180,553	SH	DEFINED	01,08
O CHARLEYS INC	COM	670823103	5	250	SH	DEFINED	10
OGE ENERGY CORP	COM	670837103	2,019	55,084	SH	DEFINED	01
OGE ENERGY CORP	COM	670837103	220	5,993	SH	OTHER	01
OGE ENERGY CORP	COM	670837103	277	7,565	SH	DEFINED	04
OGE ENERGY CORP	COM	670837103	220	6,000	SH	OTHER	04
OGE ENERGY CORP	COM	670837103	18,088	493,532	SH	DEFINED	01,08
OGE ENERGY CORP	COM	670837103	48	1,300	SH	DEFINED	09
OGE ENERGY CORP	COM	670837103	60	1,630	SH	DEFINED	10

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O I CORP	COM	670841105	101	7,382	SH	DEFINED	01
O I CORP	COM	670841105	89	6,532	SH	DEFINED	01,08
OM GROUP INC	COM	670872100	2,861	54,072	SH	DEFINED	01
OM GROUP INC	COM	670872100	69	1,296	SH	DEFINED	04
OM GROUP INC	COM	670872100	21	400	SH	OTHER	01,06
OM GROUP INC	COM	670872100	10,963	207,171	SH	DEFINED	01,08
OM GROUP INC	COM	670872100	53	1,000	SH	DEFINED	09
OM GROUP INC	COM	670872100	17	320	SH	DEFINED	10
NUVEEN INVTS INC	COM	67090F106	44,465	715,446	SH	DEFINED	01
NUVEEN INVTS INC	COM	67090F106	12,255	197,188	SH	OTHER	01
NUVEEN INVTS INC	COM	67090F106	7,994	128,621	SH	DEFINED	04
NUVEEN INVTS INC	COM	67090F106	2,017	32,450	SH	OTHER	04
NUVEEN INVTS INC	COM	67090F106	25,718	413,803	SH	DEFINED	01,08
NUVEEN INVTS INC	COM	67090F106	62	1,000	SH	DEFINED	09
NUVEEN INVTS INC	COM	67090F106	4,020	64,675	SH	DEFINED	10
NUVEEN INVTS INC	COM	67090F106	317	5,100	SH	OTHER	10
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	3	29,839		DEFINED	01
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	0	2,056		OTHER	01
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	9	94,486		DEFINED	04
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	3	31,000		OTHER	04
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	1	10,034		DEFINED	10
NUVEEN FLA INVT QUALITY MUN	UNDEFIND	670970102	6	43,357		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	0	3,165		DEFINED	10
NUVEEN SELECT QUALITY MUN FD	UNDEFIND	670973106	1	7,000		OTHER	10
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NUVEEN FLA QUALITY INCOME MU	UNDEFIND	670978105	4	26,348		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 INSD MUN OPPORTUNITY	UNDEFIND	670984103	2	14,000		DEFINED	01
NUVEEN INSD MUN OPPORTUNITY	UNDEFIND	670984103	1	5,507		DEFINED	04
NUVEEN INSD MUN OPPORTUNITY	UNDEFIND	670984103	12	84,483		OTHER	04
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	180		DEFINED	04
NUVEEN PREMIER MUN INCOME FD	UNDEFIND	670988104	2	11,570		OTHER	04
NUVEEN MICH PREM INCOME MUN	UNDEFIND	67101Q109	2	11,363		DEFINED	10
NUVEEN INSD FLA PREM INCOME	UNDEFIND	67101V108	1	8,121		DEFINED	04
NUVEEN INSD FLA PREM INCOME	UNDEFIND	67101V108	2	16,281		OTHER	04
OSI PHARMACEUTICALS INC	COM	671040103	2,336	64,512	SH	DEFINED	01
OSI PHARMACEUTICALS INC	COM	671040103	28	760	SH	OTHER	01
OSI PHARMACEUTICALS INC	COM	671040103	12,625	348,657	SH	DEFINED	01,08
OSI PHARMACEUTICALS INC	COM	671040103	62	1,700	SH	DEFINED	09

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OSI PHARMACEUTICALS INC	COM	671040103	4	112	SH	DEFINED	10
OSI SYSTEMS INC	COM	671044105	645	23,569	SH	DEFINED	01
OSI SYSTEMS INC	COM	671044105	2,882	105,363	SH	DEFINED	01,08
OSI SYSTEMS INC	COM	671044105	1	30	SH	DEFINED	10
OYO GEOSPACE CORP	COM	671074102	644	8,675	SH	DEFINED	01
OYO GEOSPACE CORP	COM	671074102	2,262	30,494	SH	DEFINED	01,08
OAK HILL FINL INC	COM	671337103	136	6,210	SH	DEFINED	01
OAK HILL FINL INC	COM	671337103	22	1,000	SH	OTHER	01
OAK HILL FINL INC	COM	671337103	154	7,024	SH	DEFINED	01,08
OAKLEY INC	COM	673662102	2,037	71,729	SH	DEFINED	01
OAKLEY INC	COM	673662102	19	675	SH	DEFINED	04
OAKLEY INC	COM	673662102	4,436	156,185	SH	DEFINED	01,08
OAKLEY INC	COM	673662102	1	50	SH	DEFINED	10
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	577	32,540	SH	DEFINED	01
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	88	4,980	SH	OTHER	01
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	734	41,419	SH	DEFINED	04
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	68	3,835	SH	OTHER	07,10
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	320	18,085	SH	DEFINED	01,08
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	350	19,745	SH	DEFINED	10
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	47	2,640	SH	OTHER	10

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OCCAM NETWORKS INC	COM	67457P309	7	695	SH	DEFINED	01
OCCAM NETWORKS INC	COM	67457P309	111	11,126	SH	DEFINED	01,08
OCCIDENTAL PETE CORP DEL	COM	674599105	72,273	1,248,674	SH	DEFINED	01
OCCIDENTAL PETE CORP DEL	COM	674599105	747	12,907	SH	OTHER	01
OCCIDENTAL PETE CORP DEL	COM	674599105	1,733	29,941	SH	DEFINED	04
OCCIDENTAL PETE CORP DEL	COM	674599105	1,128	19,490	SH	OTHER	04
OCCIDENTAL PETE CORP DEL	COM	674599105	158	2,734	SH	OTHER	01,06
OCCIDENTAL PETE CORP DEL	COM	674599105	17	300	SH	OTHER	07,10
OCCIDENTAL PETE CORP DEL	COM	674599105	381,293	6,587,647	SH	DEFINED	01,08
OCCIDENTAL PETE CORP DEL	COM	674599105	6,141	106,107	SH	DEFINED	09
OCCIDENTAL PETE CORP DEL	COM	674599105	1,513	26,146	SH	DEFINED	10
OCCIDENTAL PETE CORP DEL	COM	674599105	64	1,100	SH	OTHER	10
OCEANEERING INTL INC	COM	675232102	3,601	68,409	SH	DEFINED	01
OCEANEERING INTL INC	COM	675232102	217	4,120	SH	DEFINED	04
OCEANEERING INTL INC	COM	675232102	40	760	SH	OTHER	01,06
OCEANEERING INTL INC	COM	675232102	10,514	199,726	SH	DEFINED	01,08
OCEANEERING INTL INC	COM	675232102	37	700	SH	DEFINED	09
OCEANEERING INTL INC	COM	675232102	297	5,640	SH	DEFINED	10
OCEANFIRST FINL CORP	COM	675234108	386	21,935	SH	DEFINED	01
OCEANFIRST FINL CORP	COM	675234108	316	17,969	SH	DEFINED	01,08
OCWEN FINL CORP	COM	675746309	4,308	323,169	SH	DEFINED	01
OCWEN FINL CORP	COM	675746309	339	25,397	SH	DEFINED	04
OCWEN FINL CORP	COM	675746309	3,442	258,196	SH	DEFINED	01,08
OCWEN FINL CORP	COM	675746309	1	100	SH	DEFINED	10
ODYSSEY HEALTHCARE INC	COM	67611V101	1,165	98,228	SH	DEFINED	01
ODYSSEY HEALTHCARE INC	COM	67611V101	30	2,511	SH	DEFINED	04
ODYSSEY HEALTHCARE INC	COM	67611V101	6	495	SH	OTHER	01,06

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ODYSSEY HEALTHCARE INC	COM	67611V101	2,949	248,633	SH	DEFINED	01,08
ODYSSEY HEALTHCARE INC	COM	67611V101	5	380	SH	DEFINED	10
ODYSSEY MARINE EXPLORATION I	COM	676118102	242	40,312	SH	DEFINED	01
ODYSSEY MARINE EXPLORATION I	COM	676118102	1,555	258,720	SH	DEFINED	01,08
ODYSSEY RE HLDGS CORP	COM	67612W108	2,678	62,429	SH	DEFINED	01
ODYSSEY RE HLDGS CORP	COM	67612W108	1	30	SH	DEFINED	04
ODYSSEY RE HLDGS CORP	COM	67612W108	6,906	161,025	SH	DEFINED	01,08
ODYSSEY RE HLDGS CORP	COM	67612W108	26	600	SH	DEFINED	09

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OFFICEMAX INC DEL	COM	67622P101	4,907	124,862	SH	DEFINED	01
OFFICEMAX INC DEL	COM	67622P101	7	175	SH	OTHER	01
OFFICEMAX INC DEL	COM	67622P101	71	1,799	SH	DEFINED	04
OFFICEMAX INC DEL	COM	67622P101	2	40	SH	OTHER	04
OFFICEMAX INC DEL	COM	67622P101	8	200	SH	OTHER	01,06
OFFICEMAX INC DEL	COM	67622P101	2	60	SH	OTHER	07,10
OFFICEMAX INC DEL	COM	67622P101	21,466	546,219	SH	DEFINED	01,08
OFFICEMAX INC DEL	COM	67622P101	61	1,555	SH	DEFINED	09
OFFICEMAX INC DEL	COM	67622P101	40	1,013	SH	DEFINED	10
OFFICE DEPOT INC	COM	676220106	11,925	393,567	SH	DEFINED	01
OFFICE DEPOT INC	COM	676220106	410	13,535	SH	OTHER	01
OFFICE DEPOT INC	COM	676220106	583	19,228	SH	DEFINED	04
OFFICE DEPOT INC	COM	676220106	289	9,549	SH	OTHER	04
OFFICE DEPOT INC	COM	676220106	24	800	SH	OTHER	01,06
OFFICE DEPOT INC	COM	676220106	68,842	2,272,010	SH	DEFINED	01,08
OFFICE DEPOT INC	COM	676220106	2,960	97,679	SH	DEFINED	09
OFFICE DEPOT INC	COM	676220106	312	10,306	SH	DEFINED	10
OFFICE DEPOT INC	COM	676220106	17	575	SH	OTHER	10
OHIO CAS CORP	COM	677240103	5,634	130,091	SH	DEFINED	01
OHIO CAS CORP	COM	677240103	52	1,190	SH	DEFINED	04
OHIO CAS CORP	COM	677240103	2	35	SH	OTHER	04
OHIO CAS CORP	COM	677240103	22,984	530,687	SH	DEFINED	01,08
OHIO CAS CORP	COM	677240103	43	1,000	SH	DEFINED	09
OHIO CAS CORP	COM	677240103	1,551	35,820	SH	DEFINED	10
OHIO VY BANC CORP	COM	677719106	206	8,217	SH	DEFINED	01
OHIO VY BANC CORP	COM	677719106	171	6,822	SH	DEFINED	01,08
OIL DRI CORP AMER	COM	677864100	194	11,051	SH	DEFINED	01
OIL DRI CORP AMER	COM	677864100	205	11,664	SH	DEFINED	01,08
OIL SVC HOLDRS TR	COM	678002106	87	500	SH	DEFINED	01
OIL SVC HOLDRS TR	COM	678002106	122	700	SH	OTHER	01
OIL SVC HOLDRS TR	COM	678002106	17	100	SH	DEFINED	04
OIL STS INTL INC	COM	678026105	13,138	317,799	SH	DEFINED	01
OIL STS INTL INC	COM	678026105	133	3,220	SH	DEFINED	04
OIL STS INTL INC	COM	678026105	12,675	306,599	SH	DEFINED	01,08
OIL STS INTL INC	COM	678026105	41	1,000	SH	DEFINED	09
OIL STS INTL INC	COM	678026105	69	1,675	SH	DEFINED	10
OILSANDS QUEST INC	COM	678046103	109	44,265	SH	DEFINED	01
OILSANDS QUEST INC	COM	678046103	967	391,400	SH	DEFINED	01,08



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OLD DOMINION FGHT LINES INC	COM 679580100	1,778 58,966 SH DEFINED 01
OLD DOMINION FGHT LINES INC	COM 679580100	41 1,360 SH DEFINED 04
OLD DOMINION FGHT LINES INC	COM 679580100	4 130 SH OTHER 01,06
OLD DOMINION FGHT LINES INC	COM 679580100	6,388 211,862 SH DEFINED 01,08
OLD DOMINION FGHT LINES INC	COM 679580100	18 600 SH DEFINED 09
OLD DOMINION FGHT LINES INC	COM 679580100	9 310 SH DEFINED 10
OLD NATL BANCORP IND	COM 680033107	4,556 274,282 SH DEFINED 01
OLD NATL BANCORP IND	COM 680033107	6,980 420,203 SH DEFINED 01,08
OLD NATL BANCORP IND	COM 680033107	17 1,000 SH DEFINED 09
OLD NATL BANCORP IND	COM 680033107	2 130 SH DEFINED 10
OLD REP INTL CORP	COM 680223104	9,294 437,150 SH DEFINED 01
OLD REP INTL CORP	COM 680223104	356 16,726 SH OTHER 01
OLD REP INTL CORP	COM 680223104	593 27,910 SH DEFINED 04
OLD REP INTL CORP	COM 680223104	28 1,320 SH OTHER 04
OLD REP INTL CORP	COM 680223104	27,824 1,308,755 SH DEFINED 01,08
OLD REP INTL CORP	COM 680223104	116 5,473 SH DEFINED 09
OLD REP INTL CORP	COM 680223104	398 18,741 SH DEFINED 10
OLD SECOND BANCORP INC ILL	COM 680277100	511 17,511 SH DEFINED 01
OLD SECOND BANCORP INC ILL	COM 680277100	1,470 50,422 SH OTHER 01
OLD SECOND BANCORP INC ILL	COM 680277100	2,324 79,682 SH DEFINED 01,08
OLIN CORP	COM 680665205	2,328 110,848 SH DEFINED 01
OLIN CORP	COM 680665205	97 4,600 SH DEFINED 04
OLIN CORP	COM 680665205	1 45 SH OTHER 04
OLIN CORP	COM 680665205	13,288 632,746 SH DEFINED 01,08
OLIN CORP	COM 680665205	19 900 SH DEFINED 09
OLIN CORP	COM 680665205	17 810 SH DEFINED 10
OLIN CORP	COM 680665205	468 22,271 SH OTHER 10
OLYMPIC STEEL INC	COM 68162K106	514 17,925 SH DEFINED 01
OLYMPIC STEEL INC	COM 68162K106	4 155 SH DEFINED 04
OLYMPIC STEEL INC	COM 68162K106	1,850 64,561 SH DEFINED 01,08
OLYMPIC STEEL INC	COM 68162K106	1 20 SH DEFINED 10
OMNICARE INC	COM 681904108	1,679 46,556 SH DEFINED 01
OMNICARE INC	COM 681904108	4 100 SH OTHER 01
OMNICARE INC	COM 681904108	83 2,303 SH DEFINED 04
OMNICARE INC	COM 681904108	3 70 SH OTHER 04
OMNICARE INC	COM 681904108	25,025 693,985 SH DEFINED 01,08
OMNICARE INC	COM 681904108	808 22,404 SH DEFINED 09
OMNICARE INC	COM 681904108	58 1,620 SH DEFINED 10

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OMNICOM GROUP INC	COM 681919106	30,296 572,486 SH DEFINED 01
OMNICOM GROUP INC	COM 681919106	1,640 30,990 SH OTHER 01
OMNICOM GROUP INC	COM 681919106	2,149 40,602 SH DEFINED 04
OMNICOM GROUP INC	COM 681919106	933 17,634 SH OTHER 04
OMNICOM GROUP INC	COM 681919106	60 1,140 SH OTHER 01,06
OMNICOM GROUP INC	COM 681919106	138,839 2,623,569 SH DEFINED 01,08
OMNICOM GROUP INC	COM 681919106	3,728 70,450 SH DEFINED 09
OMNICOM GROUP INC	COM 681919106	601 11,360 SH DEFINED 10
OMNICOM GROUP INC	COM 681919106	11 200 SH OTHER 10

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OMEGA HEALTHCARE INVS INC	COM	681936100	1,329	83,957	SH	DEFINED	01
OMEGA HEALTHCARE INVS INC	COM	681936100	7,638	482,527	SH	DEFINED	01,08
OMEGA HEALTHCARE INVS INC	COM	681936100	16	1,000	SH	DEFINED	09
OMEGA HEALTHCARE INVS INC	COM	681936100	2	100	SH	DEFINED	10
800 CONTACTS INC	COM	681977104	546	23,286	SH	DEFINED	01
800 CONTACTS INC	COM	681977104	2,771	118,124	SH	DEFINED	01,08
OMRIX BIOPHARMACEUTICALS INC	COM	681989109	545	17,308	SH	DEFINED	01
OMRIX BIOPHARMACEUTICALS INC	COM	681989109	6	200	SH	DEFINED	04
OMRIX BIOPHARMACEUTICALS INC	COM	681989109	2,740	87,085	SH	DEFINED	01,08
OMEGA FINL CORP	COM	682092101	496	18,434	SH	DEFINED	01
OMEGA FINL CORP	COM	682092101	1,988	73,926	SH	DEFINED	01,08
OMEGA FLEX INC	COM	682095104	169	8,760	SH	DEFINED	01
OMEGA FLEX INC	COM	682095104	181	9,415	SH	DEFINED	01,08
OMEGA PROTEIN CORP	COM	68210P107	269	29,061	SH	DEFINED	01
OMEGA PROTEIN CORP	COM	68210P107	197	21,305	SH	DEFINED	01,08
OMNI ENERGY SERVICES	COM	68210T208	108	9,619	SH	DEFINED	01
OMNI ENERGY SERVICES	COM	68210T208	2,223	198,163	SH	DEFINED	01,08
OMNITURE INC	COM	68212S109	704	30,719	SH	DEFINED	01
OMNITURE INC	COM	68212S109	4,105	179,099	SH	DEFINED	01,08
OMNITURE INC	COM	68212S109	25	1,100	SH	DEFINED	09
OMNITURE INC	COM	68212S109	0	20	SH	DEFINED	10
OMNIVISION TECHNOLOGIES INC	COM	682128103	1,831	101,085	SH	DEFINED	01
OMNIVISION TECHNOLOGIES INC	COM	682128103	14	750	SH	OTHER	01
OMNIVISION TECHNOLOGIES INC	COM	682128103	3	139	SH	DEFINED	04
OMNIVISION TECHNOLOGIES INC	COM	682128103	6,143	339,178	SH	DEFINED	01,08
OMNIVISION TECHNOLOGIES INC	COM	682128103	24	1,300	SH	DEFINED	09
OMNIVISION TECHNOLOGIES INC	COM	682128103	2	100	SH	DEFINED	10

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OMNOVA SOLUTIONS INC	COM	682129101	348	57,531	SH	DEFINED	01
OMNOVA SOLUTIONS INC	COM	682129101	12	1,940	SH	DEFINED	04
OMNOVA SOLUTIONS INC	COM	682129101	1	105	SH	OTHER	01,06
OMNOVA SOLUTIONS INC	COM	682129101	514	85,004	SH	DEFINED	01,08
OMNOVA SOLUTIONS INC	COM	682129101	2	380	SH	DEFINED	10
OMNICELL INC	COM	68213N109	1,669	80,314	SH	DEFINED	01
OMNICELL INC	COM	68213N109	3	125	SH	DEFINED	04
OMNICELL INC	COM	68213N109	4,372	210,405	SH	DEFINED	01,08
OMNICELL INC	COM	68213N109	46	2,235	SH	DEFINED	10
ON ASSIGNMENT INC	COM	682159108	1,033	96,334	SH	DEFINED	01
ON ASSIGNMENT INC	COM	682159108	42	3,880	SH	OTHER	01
ON ASSIGNMENT INC	COM	682159108	342	31,858	SH	DEFINED	04
ON ASSIGNMENT INC	COM	682159108	4	365	SH	OTHER	01,06
ON ASSIGNMENT INC	COM	682159108	30	2,755	SH	OTHER	07,10
ON ASSIGNMENT INC	COM	682159108	2,563	239,129	SH	DEFINED	01,08
ON ASSIGNMENT INC	COM	682159108	153	14,230	SH	DEFINED	10
ON ASSIGNMENT INC	COM	682159108	20	1,890	SH	OTHER	10
ON SEMICONDUCTOR CORP	COM	682189105	9,360	873,143	SH	DEFINED	01
ON SEMICONDUCTOR CORP	COM	682189105	92	8,545	SH	OTHER	01

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ON SEMICONDUCTOR CORP	COM	682189105	782	72,921	SH	DEFINED	04
ON SEMICONDUCTOR CORP	COM	682189105	67	6,265	SH	OTHER	07,10
ON SEMICONDUCTOR CORP	COM	682189105	16,813	1,568,350	SH	DEFINED	01,08
ON SEMICONDUCTOR CORP	COM	682189105	41	3,800	SH	DEFINED	09
ON SEMICONDUCTOR CORP	COM	682189105	361	33,705	SH	DEFINED	10
ON SEMICONDUCTOR CORP	COM	682189105	46	4,285	SH	OTHER	10
ONE LIBERTY PPTYS INC	COM	682406103	102	4,482	SH	DEFINED	01
ONE LIBERTY PPTYS INC	COM	682406103	229	10,064	SH	DEFINED	01,08
800 FLOWERS COM	COM	68243Q106	473	50,128	SH	DEFINED	01
800 FLOWERS COM	COM	68243Q106	1,451	153,841	SH	DEFINED	01,08
ONEOK PARTNERS LP	COM	68268N103	38	560	SH	DEFINED	01
ONEOK PARTNERS LP	COM	68268N103	335	4,900	SH	DEFINED	04
ONEOK INC NEW	COM	682680103	2,492	49,430	SH	DEFINED	01
ONEOK INC NEW	COM	682680103	812	16,100	SH	OTHER	01
ONEOK INC NEW	COM	682680103	112	2,215	SH	DEFINED	04
ONEOK INC NEW	COM	682680103	70	1,394	SH	OTHER	04
ONEOK INC NEW	COM	682680103	30,025	595,625	SH	DEFINED	01,08
ONEOK INC NEW	COM	682680103	60	1,200	SH	DEFINED	09
ONEOK INC NEW	COM	682680103	75	1,485	SH	DEFINED	10
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ONLINE RES CORP	COM	68273G101	400	36,429	SH	DEFINED	01
ONLINE RES CORP	COM	68273G101	440	40,100	SH	OTHER	01
ONLINE RES CORP	COM	68273G101	12	1,060	SH	DEFINED	04
ONLINE RES CORP	COM	68273G101	269	24,500	SH	OTHER	04
ONLINE RES CORP	COM	68273G101	1,855	168,951	SH	DEFINED	01,08
ONSTREAM MEDIA CORP	COM	682875109	1	244	SH	DEFINED	01
ONSTREAM MEDIA CORP	COM	682875109	65	29,429	SH	DEFINED	01,08
ON2 TECHNOLOGIES INC	COM	68338A107	198	66,121	SH	DEFINED	01
ON2 TECHNOLOGIES INC	COM	68338A107	1,986	662,028	SH	DEFINED	01,08
ONYX PHARMACEUTICALS INC	COM	683399109	1,648	61,282	SH	DEFINED	01
ONYX PHARMACEUTICALS INC	COM	683399109	322	11,979	SH	OTHER	01
ONYX PHARMACEUTICALS INC	COM	683399109	178	6,633	SH	DEFINED	04
ONYX PHARMACEUTICALS INC	COM	683399109	8,128	302,172	SH	DEFINED	01,08
ONYX PHARMACEUTICALS INC	COM	683399109	13	500	SH	DEFINED	09
ONYX PHARMACEUTICALS INC	COM	683399109	2	80	SH	DEFINED	10
OPEN JT STK CO-VIMPEL COMMUN	COM	68370R109	55	520	SH	DEFINED	01
OPEN JT STK CO-VIMPEL COMMUN	COM	68370R109	61,873	587,254	SH	DEFINED	01,08
OPEN JT STK CO-VIMPEL COMMUN	COM	68370R109	2,411	22,883	SH	DEFINED	09
OPENWAVE SYS INC	COM	683718308	726	115,957	SH	DEFINED	01
OPENWAVE SYS INC	COM	683718308	3,122	498,668	SH	DEFINED	01,08
OPENWAVE SYS INC	COM	683718308	11	1,700	SH	DEFINED	09
OPLINK COMMUNICATIONS INC	COM	68375Q403	712	47,447	SH	DEFINED	01
OPLINK COMMUNICATIONS INC	COM	68375Q403	2,027	135,114	SH	DEFINED	01,08
OPLINK COMMUNICATIONS INC	COM	68375Q403	0	28	SH	DEFINED	10
OPNEXT INC	COM	68375V105	234	17,661	SH	DEFINED	01
OPNEXT INC	COM	68375V105	1,252	94,551	SH	DEFINED	01,08

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OPNET TECHNOLOGIES INC	COM	683757108	250	21,751	SH	DEFINED	01
OPNET TECHNOLOGIES INC	COM	683757108	3	260	SH	DEFINED	04
OPNET TECHNOLOGIES INC	COM	683757108	273	23,725	SH	DEFINED	01,08
OPTELECOM NKF INC	COM	683818207	31	4,259	SH	DEFINED	01
OPTELECOM NKF INC	COM	683818207	43	5,930	SH	DEFINED	01,08
OPTICAL COMMUNICATION PRODS	COM	68382T101	105	65,018	SH	DEFINED	01
OPTICAL COMMUNICATION PRODS	COM	68382T101	31	19,260	SH	DEFINED	01,08
OPTICAL CABLE CORP	COM	683827208	46	8,958	SH	DEFINED	01
OPTICAL CABLE CORP	COM	683827208	33	6,433	SH	DEFINED	01,08

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OPSWARE INC	COM	68383A101	1,157	121,610	SH	DEFINED	01
OPSWARE INC	COM	68383A101	1	102	SH	DEFINED	04
OPSWARE INC	COM	68383A101	5,665	595,667	SH	DEFINED	01,08
OPSWARE INC	COM	68383A101	23	2,400	SH	DEFINED	09
OPSWARE INC	COM	68383A101	1	100	SH	DEFINED	10
OPTEUM INC	COM	68384A100	16	5,976	SH	DEFINED	01
OPTEUM INC	COM	68384A100	62	22,739	SH	DEFINED	01,08
ORACLE CORP	COM	68389X105	173,864	8,821,115	SH	DEFINED	01
ORACLE CORP	COM	68389X105	14,088	714,778	SH	OTHER	01
ORACLE CORP	COM	68389X105	38,522	1,954,442	SH	DEFINED	04
ORACLE CORP	COM	68389X105	12,089	613,336	SH	OTHER	04
ORACLE CORP	COM	68389X105	291	14,757	SH	OTHER	01,06
ORACLE CORP	COM	68389X105	611,831	31,041,663	SH	DEFINED	01,08
ORACLE CORP	COM	68389X105	12,501	634,229	SH	DEFINED	09
ORACLE CORP	COM	68389X105	15,972	810,367	SH	DEFINED	10
ORACLE CORP	COM	68389X105	1,843	93,508	SH	OTHER	10
OPTION CARE INC	COM	683948103	1,701	110,427	SH	DEFINED	01
OPTION CARE INC	COM	683948103	18	1,150	SH	DEFINED	04
OPTION CARE INC	COM	683948103	6	380	SH	OTHER	01,06
OPTION CARE INC	COM	683948103	3,642	236,510	SH	DEFINED	01,08
OPTION CARE INC	COM	683948103	18	1,200	SH	DEFINED	09
OPTION CARE INC	COM	683948103	4	250	SH	DEFINED	10
OPTIONSXPRESS HLDGS INC	COM	684010101	1,948	75,898	SH	DEFINED	01
OPTIONSXPRESS HLDGS INC	COM	684010101	31	1,200	SH	DEFINED	04
OPTIONSXPRESS HLDGS INC	COM	684010101	7,760	302,399	SH	DEFINED	01,08
OPTIONSXPRESS HLDGS INC	COM	684010101	18	700	SH	DEFINED	09
OPTIONSXPRESS HLDGS INC	COM	684010101	81	3,150	SH	DEFINED	10
OPTIUM CORP	COM	68402T107	145	11,480	SH	DEFINED	01
OPTIUM CORP	COM	68402T107	716	56,635	SH	DEFINED	01,08
ORASURE TECHNOLOGIES INC	COM	68554V108	618	75,505	SH	DEFINED	01
ORASURE TECHNOLOGIES INC	COM	68554V108	2	200	SH	OTHER	04
ORASURE TECHNOLOGIES INC	COM	68554V108	2,459	300,604	SH	DEFINED	01,08
ORASURE TECHNOLOGIES INC	COM	68554V108	1	80	SH	DEFINED	10
ORBCOMM INC	COM	68555P100	318	19,356	SH	DEFINED	01
ORBCOMM INC	COM	68555P100	2,103	128,170	SH	DEFINED	01,08
ORBIT INTL CORP	COM	685559304	48	5,479	SH	DEFINED	01
ORBIT INTL CORP	COM	685559304	79	8,876	SH	DEFINED	01,08

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ORBITAL SCIENCES CORP	COM	685564106	3,138	149,341	SH	DEFINED	01
ORBITAL SCIENCES CORP	COM	685564106	7,327	348,720	SH	DEFINED	01,08
ORBITAL SCIENCES CORP	COM	685564106	19	900	SH	DEFINED	09
ORBITAL SCIENCES CORP	COM	685564106	28	1,335	SH	DEFINED	10
ORCHID CELLMARK INC	COM	68573C107	50	10,740	SH	DEFINED	01
ORCHID CELLMARK INC	COM	68573C107	29	6,167	SH	OTHER	04
ORCHID CELLMARK INC	COM	68573C107	93	19,959	SH	DEFINED	01,08
O REILLY AUTOMOTIVE INC	COM	686091109	2,470	67,579	SH	DEFINED	01
O REILLY AUTOMOTIVE INC	COM	686091109	455	12,455	SH	OTHER	01
O REILLY AUTOMOTIVE INC	COM	686091109	78	2,140	SH	DEFINED	04
O REILLY AUTOMOTIVE INC	COM	686091109	2	65	SH	OTHER	04
O REILLY AUTOMOTIVE INC	COM	686091109	22,208	607,598	SH	DEFINED	01,08
O REILLY AUTOMOTIVE INC	COM	686091109	44	1,200	SH	DEFINED	09
O REILLY AUTOMOTIVE INC	COM	686091109	164	4,479	SH	DEFINED	10
OREXIGEN THERAPEUTICS INC	COM	686164104	2	148	SH	DEFINED	01
OREXIGEN THERAPEUTICS INC	COM	686164104	331	22,047	SH	DEFINED	01,08
ORIENTAL FINL GROUP INC	COM	68618W100	419	38,439	SH	DEFINED	01
ORIENTAL FINL GROUP INC	COM	68618W100	1,498	137,328	SH	DEFINED	01,08
ORIGEN FINL INC	COM	68619E208	33	5,074	SH	DEFINED	01
ORIGEN FINL INC	COM	68619E208	174	26,455	SH	DEFINED	01,08
ORITANI FINL CORP	COM	686323106	56	3,914	SH	DEFINED	01
ORITANI FINL CORP	COM	686323106	648	45,380	SH	DEFINED	01,08
ORIX CORP	COM	686330101	2,188	16,420	SH	DEFINED	01
ORIX CORP	COM	686330101	160	1,200	SH	OTHER	01
ORIX CORP	COM	686330101	2,493	18,713	SH	DEFINED	04
ORIX CORP	COM	686330101	55	410	SH	OTHER	04
ORIX CORP	COM	686330101	96	720	SH	OTHER	07,10
ORIX CORP	COM	686330101	739	5,545	SH	DEFINED	01,08
ORIX CORP	COM	686330101	1,202	9,020	SH	DEFINED	10
ORLEANS HOMEBUILDERS INC	COM	686588104	70	8,305	SH	DEFINED	01
ORLEANS HOMEBUILDERS INC	COM	686588104	126	14,859	SH	DEFINED	01,08
ORMAT TECHNOLOGIES INC	COM	686688102	1,121	29,742	SH	DEFINED	01
ORMAT TECHNOLOGIES INC	COM	686688102	3,031	80,441	SH	DEFINED	01,08
ORMAT TECHNOLOGIES INC	COM	686688102	23	600	SH	DEFINED	09
ORTHOLOGIC CORP	COM	68750J107	45	31,394	SH	DEFINED	01
ORTHOLOGIC CORP	COM	68750J107	55	38,917	SH	DEFINED	01,08
ORTHOVITA INC	COM	68750U102	118	39,408	SH	DEFINED	01
ORTHOVITA INC	COM	68750U102	152	50,501	SH	DEFINED	01,08

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OSCIENT PHARMACEUTICALS CORP	COM	68812R303	19	4,258	SH	DEFINED	01
OSCIENT PHARMACEUTICALS CORP	COM	68812R303	4	900	SH	OTHER	01
OSCIENT PHARMACEUTICALS CORP	COM	68812R303	7	1,502	SH	OTHER	04

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OSCIENT PHARMACEUTICALS CORP	COM	68812R303	81	17,653	SH	DEFINED	01,08
OSHKOSH TRUCK CORP	COM	688239201	2,939	46,718	SH	DEFINED	01
OSHKOSH TRUCK CORP	COM	688239201	171	2,720	SH	OTHER	01
OSHKOSH TRUCK CORP	COM	688239201	143	2,275	SH	DEFINED	04
OSHKOSH TRUCK CORP	COM	688239201	3	45	SH	OTHER	04
OSHKOSH TRUCK CORP	COM	688239201	63	1,000	SH	OTHER	01,06
OSHKOSH TRUCK CORP	COM	688239201	26,581	422,459	SH	DEFINED	01,08
OSHKOSH TRUCK CORP	COM	688239201	310	4,923	SH	DEFINED	09
OSHKOSH TRUCK CORP	COM	688239201	108	1,710	SH	DEFINED	10
OSIRIS THERAPEUTICS INC	COM	68827R108	312	23,086	SH	DEFINED	01
OSIRIS THERAPEUTICS INC	COM	68827R108	12	900	SH	DEFINED	04
OSIRIS THERAPEUTICS INC	COM	68827R108	1	100	SH	OTHER	04
OSIRIS THERAPEUTICS INC	COM	68827R108	975	72,193	SH	DEFINED	01,08
OSTEOTECH INC	COM	688582105	150	20,799	SH	DEFINED	01
OSTEOTECH INC	COM	688582105	6	790	SH	DEFINED	04
OSTEOTECH INC	COM	688582105	1	100	SH	OTHER	01,06
OSTEOTECH INC	COM	688582105	270	37,486	SH	DEFINED	01,08
OTTER TAIL CORP	COM	689648103	3,754	117,066	SH	DEFINED	01
OTTER TAIL CORP	COM	689648103	5,775	180,068	SH	DEFINED	01,08
OTTER TAIL CORP	COM	689648103	16	500	SH	DEFINED	09
OTTER TAIL CORP	COM	689648103	3	100	SH	DEFINED	10
OUTDOOR CHANNEL HLDGS INC	COM	690027206	15	1,325	SH	DEFINED	01
OUTDOOR CHANNEL HLDGS INC	COM	690027206	102	9,027	SH	DEFINED	01,08
OVERLAND STORAGE INC	COM	690310107	32	12,309	SH	DEFINED	01
OVERLAND STORAGE INC	COM	690310107	40	15,572	SH	DEFINED	01,08
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	1,010	12,408	SH	DEFINED	01
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	611	7,510	SH	OTHER	01
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	40	495	SH	DEFINED	04
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	400	4,920	SH	OTHER	04
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	12,110	148,770	SH	DEFINED	01,08
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	41	500	SH	DEFINED	09
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	34	415	SH	DEFINED	10
OVERSTOCK COM INC DEL	COM	690370101	393	21,503	SH	DEFINED	01
OVERSTOCK COM INC DEL	COM	690370101	2,157	118,067	SH	DEFINED	01,08

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OWENS & MINOR INC NEW	COM	690732102	4,321	123,666	SH	DEFINED	01
OWENS & MINOR INC NEW	COM	690732102	75	2,135	SH	OTHER	01
OWENS & MINOR INC NEW	COM	690732102	256	7,336	SH	DEFINED	04
OWENS & MINOR INC NEW	COM	690732102	10	290	SH	OTHER	04
OWENS & MINOR INC NEW	COM	690732102	19	555	SH	OTHER	01,06
OWENS & MINOR INC NEW	COM	690732102	10,084	288,601	SH	DEFINED	01,08
OWENS & MINOR INC NEW	COM	690732102	17	500	SH	DEFINED	09
OWENS & MINOR INC NEW	COM	690732102	142	4,055	SH	DEFINED	10
OWENS CORNING NEW	COM	690742101	693	20,600	SH	DEFINED	01
OWENS CORNING NEW	COM	690742101	8,385	249,335	SH	DEFINED	01,08
OWENS CORNING NEW	COM	690742101	40	1,200	SH	DEFINED	09
OWENS CORNING NEW	COM	690742101	4	120	SH	DEFINED	10
OWENS ILL INC	COM	690768403	2,514	71,835	SH	DEFINED	01

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OWENS ILL INC	COM	690768403	74	2,110	SH	OTHER	01
OWENS ILL INC	COM	690768403	336	9,600	SH	OTHER	04
OWENS ILL INC	COM	690768403	15,911	454,598	SH	DEFINED	01,08
OWENS ILL INC	COM	690768403	269	7,685	SH	DEFINED	09
OWENS ILL INC	COM	690768403	23	653	SH	DEFINED	10
OXFORD INDS INC	COM	691497309	2,981	67,224	SH	DEFINED	01
OXFORD INDS INC	COM	691497309	25	565	SH	DEFINED	04
OXFORD INDS INC	COM	691497309	11	240	SH	OTHER	01,06
OXFORD INDS INC	COM	691497309	5,067	114,269	SH	DEFINED	01,08
OXFORD INDS INC	COM	691497309	27	600	SH	DEFINED	09
OXFORD INDS INC	COM	691497309	7	160	SH	DEFINED	10
OXIGENE INC	COM	691828107	56	14,174	SH	DEFINED	01
OXIGENE INC	COM	691828107	113	28,413	SH	DEFINED	01,08
P & F INDS INC	COM	692830508	90	8,003	SH	DEFINED	01
P & F INDS INC	COM	692830508	48	4,266	SH	DEFINED	01,08
PAB BANKSHARES INC	COM	69313P101	173	9,094	SH	DEFINED	01
PAB BANKSHARES INC	COM	69313P101	217	11,425	SH	DEFINED	01,08
P A M TRANSN SVCS INC	COM	693149106	297	16,263	SH	DEFINED	01
P A M TRANSN SVCS INC	COM	693149106	246	13,444	SH	DEFINED	01,08
P C CONNECTION	COM	69318J100	815	61,521	SH	DEFINED	01
P C CONNECTION	COM	69318J100	689	52,017	SH	DEFINED	01,08
PC MALL INC	COM	69323K100	122	9,984	SH	DEFINED	01
PC MALL INC	COM	69323K100	147	12,006	SH	DEFINED	01,08
PCM FUND INC	UNDEFIND	69323T101	0	1,000		DEFINED	01
PCM FUND INC	UNDEFIND	69323T101	1	11,500		DEFINED	10

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PC-TEL INC	COM	69325Q105	218	24,894	SH	DEFINED	01
PC-TEL INC	COM	69325Q105	9	1,025	SH	DEFINED	04
PC-TEL INC	COM	69325Q105	3	305	SH	OTHER	01,06
PC-TEL INC	COM	69325Q105	383	43,798	SH	DEFINED	01,08
PC-TEL INC	COM	69325Q105	2	210	SH	DEFINED	10
PDF SOLUTIONS INC	COM	693282105	400	33,778	SH	DEFINED	01
PDF SOLUTIONS INC	COM	693282105	1,560	131,898	SH	DEFINED	01,08
PDF SOLUTIONS INC	COM	693282105	1	50	SH	DEFINED	10
PDI INC	COM	69329V100	168	16,406	SH	DEFINED	01
PDI INC	COM	69329V100	132	12,870	SH	DEFINED	01,08
PDL BIOPHARMA INC	COM	69329Y104	1,536	65,943	SH	DEFINED	01
PDL BIOPHARMA INC	COM	69329Y104	31	1,320	SH	OTHER	01
PDL BIOPHARMA INC	COM	69329Y104	119	5,108	SH	DEFINED	04
PDL BIOPHARMA INC	COM	69329Y104	2	70	SH	OTHER	04
PDL BIOPHARMA INC	COM	69329Y104	15,204	652,520	SH	DEFINED	01,08
PDL BIOPHARMA INC	COM	69329Y104	292	12,530	SH	DEFINED	09
PDL BIOPHARMA INC	COM	69329Y104	37	1,580	SH	DEFINED	10
PG&E CORP	COM	69331C108	26,749	590,478	SH	DEFINED	01
PG&E CORP	COM	69331C108	539	11,905	SH	OTHER	01
PG&E CORP	COM	69331C108	22,273	491,686	SH	DEFINED	04

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PG&E CORP	COM	69331C108	3,160	69,747	SH	OTHER	04
PG&E CORP	COM	69331C108	50	1,100	SH	OTHER	01,06
PG&E CORP	COM	69331C108	17	380	SH	OTHER	07,10
PG&E CORP	COM	69331C108	132,236	2,919,126	SH	DEFINED	01,08
PG&E CORP	COM	69331C108	4,862	107,336	SH	DEFINED	09
PG&E CORP	COM	69331C108	4,896	108,069	SH	DEFINED	10
PG&E CORP	COM	69331C108	357	7,875	SH	OTHER	10
PFF BANCORP INC	COM	69331W104	3,361	120,319	SH	DEFINED	01
PFF BANCORP INC	COM	69331W104	60	2,145	SH	OTHER	01
PFF BANCORP INC	COM	69331W104	90	3,210	SH	DEFINED	04
PFF BANCORP INC	COM	69331W104	38	1,350	SH	OTHER	04
PFF BANCORP INC	COM	69331W104	3,824	136,907	SH	DEFINED	01,08
PFF BANCORP INC	COM	69331W104	17	600	SH	DEFINED	09
PFF BANCORP INC	COM	69331W104	82	2,945	SH	DEFINED	10
PHH CORP	COM	693320202	1,978	63,363	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	9,804	314,127	SH	DEFINED	01,08
PHH CORP	COM	693320202	54	1,734	SH	DEFINED	09
PHH CORP	COM	693320202	3	103	SH	DEFINED	10
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P F CHANGS CHINA BISTRO INC	COM	69333Y108	1,447	41,095	SH	DEFINED	01
P F CHANGS CHINA BISTRO INC	COM	69333Y108	64	1,815	SH	DEFINED	04
P F CHANGS CHINA BISTRO INC	COM	69333Y108	13	380	SH	OTHER	01,06
P F CHANGS CHINA BISTRO INC	COM	69333Y108	6,212	176,473	SH	DEFINED	01,08
P F CHANGS CHINA BISTRO INC	COM	69333Y108	18	500	SH	DEFINED	09
P F CHANGS CHINA BISTRO INC	COM	69333Y108	8	240	SH	DEFINED	10
PHI INC	COM	69336T205	370	12,420	SH	DEFINED	01
PHI INC	COM	69336T205	2,026	68,007	SH	DEFINED	01,08
PGT INC	COM	69336V101	55	4,999	SH	DEFINED	01
PGT INC	COM	69336V101	494	45,180	SH	DEFINED	01,08
PICO HLDGS INC	COM	693366205	913	21,110	SH	DEFINED	01
PICO HLDGS INC	COM	693366205	3,675	84,943	SH	DEFINED	01,08
PICO HLDGS INC	COM	693366205	22	500	SH	DEFINED	09
PICO HLDGS INC	COM	693366205	1	20	SH	DEFINED	10
PLC SYS INC	COM	69341D104	6	9,827	SH	DEFINED	01
PLC SYS INC	COM	69341D104	9	15,625	SH	DEFINED	01,08
PLX TECHNOLOGY INC	COM	693417107	415	37,201	SH	DEFINED	01
PLX TECHNOLOGY INC	COM	693417107	1,886	169,003	SH	DEFINED	01,08
PLX TECHNOLOGY INC	COM	693417107	1	100	SH	DEFINED	10
PMA CAP CORP	COM	693419202	514	48,100	SH	DEFINED	01
PMA CAP CORP	COM	693419202	2,244	209,880	SH	DEFINED	01,08
PMA CAP CORP	COM	693419202	1	100	SH	DEFINED	10
PMC COML TR	COM	693434102	143	10,840	SH	DEFINED	01
PMC COML TR	COM	693434102	258	19,630	SH	DEFINED	01,08
PMC-SIERRA INC	COM	69344F106	3,238	418,945	SH	DEFINED	01
PMC-SIERRA INC	COM	69344F106	26	3,355	SH	OTHER	01
PMC-SIERRA INC	COM	69344F106	35	4,520	SH	DEFINED	04



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PMC-SIERRA INC	COM	69344F106	2	220	SH	OTHER	04
PMC-SIERRA INC	COM	69344F106	2	300	SH	OTHER	01,06
PMC-SIERRA INC	COM	69344F106	2	320	SH	OTHER	07,10
PMC-SIERRA INC	COM	69344F106	16,951	2,192,821	SH	DEFINED	01,08
PMC-SIERRA INC	COM	69344F106	19	2,440	SH	DEFINED	09
PMC-SIERRA INC	COM	69344F106	47	6,025	SH	DEFINED	10
PMI GROUP INC	COM	69344M101	1,617	36,192	SH	DEFINED	01
PMI GROUP INC	COM	69344M101	1	20	SH	OTHER	01
PMI GROUP INC	COM	69344M101	147	3,280	SH	DEFINED	04
PMI GROUP INC	COM	69344M101	898	20,110	SH	OTHER	04
PMI GROUP INC	COM	69344M101	23,517	526,466	SH	DEFINED	01,08
PMI GROUP INC	COM	69344M101	1,918	42,945	SH	DEFINED	09
PMI GROUP INC	COM	69344M101	75	1,671	SH	DEFINED	10

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PNC FINL SVCS GROUP INC	COM	693475105	31,303	437,319	SH	DEFINED	01
PNC FINL SVCS GROUP INC	COM	693475105	1,131	15,797	SH	OTHER	01
PNC FINL SVCS GROUP INC	COM	693475105	2,110	29,473	SH	DEFINED	04
PNC FINL SVCS GROUP INC	COM	693475105	755	10,549	SH	OTHER	04
PNC FINL SVCS GROUP INC	COM	693475105	59	823	SH	OTHER	01,06
PNC FINL SVCS GROUP INC	COM	693475105	52	720	SH	OTHER	07,10
PNC FINL SVCS GROUP INC	COM	693475105	192,918	2,695,136	SH	DEFINED	01,08
PNC FINL SVCS GROUP INC	COM	693475105	2,011	28,094	SH	DEFINED	09
PNC FINL SVCS GROUP INC	COM	693475105	6,472	90,412	SH	DEFINED	10
PNC FINL SVCS GROUP INC	COM	693475105	651	9,100	SH	OTHER	10
POSCO	COM	693483109	2,156	17,970	SH	DEFINED	01
POSCO	COM	693483109	423	3,524	SH	DEFINED	04
POSCO	COM	693483109	1,220	10,170	SH	DEFINED	01,08
POSCO	COM	693483109	481	4,012	SH	DEFINED	09
POSCO	COM	693483109	163	1,360	SH	DEFINED	10
PNM RES INC	COM	69349H107	3,583	128,918	SH	DEFINED	01
PNM RES INC	COM	69349H107	87	3,140	SH	DEFINED	04
PNM RES INC	COM	69349H107	1	45	SH	OTHER	04
PNM RES INC	COM	69349H107	17,964	646,402	SH	DEFINED	01,08
PNM RES INC	COM	69349H107	42	1,500	SH	DEFINED	09
PNM RES INC	COM	69349H107	22	780	SH	DEFINED	10
PPG INDS INC	COM	693506107	17,698	232,531	SH	DEFINED	01
PPG INDS INC	COM	693506107	647	8,500	SH	OTHER	01
PPG INDS INC	COM	693506107	899	11,818	SH	DEFINED	04
PPG INDS INC	COM	693506107	771	10,134	SH	OTHER	04
PPG INDS INC	COM	693506107	30	400	SH	OTHER	01,06
PPG INDS INC	COM	693506107	24	310	SH	OTHER	07,10
PPG INDS INC	COM	693506107	97,576	1,282,043	SH	DEFINED	01,08
PPG INDS INC	COM	693506107	1,187	15,601	SH	DEFINED	09
PPG INDS INC	COM	693506107	676	8,881	SH	DEFINED	10
PPG INDS INC	COM	693506107	70	916	SH	OTHER	10
PPL CORP	COM	69351T106	23,437	500,904	SH	DEFINED	01
PPL CORP	COM	69351T106	1,429	30,540	SH	OTHER	01
PPL CORP	COM	69351T106	1,146	24,499	SH	DEFINED	04
PPL CORP	COM	69351T106	47	996	SH	OTHER	04
PPL CORP	COM	69351T106	47	1,000	SH	OTHER	01,06
PPL CORP	COM	69351T106	37	800	SH	OTHER	07,10
PPL CORP	COM	69351T106	139,414	2,979,573	SH	DEFINED	01,08
PPL CORP	COM	69351T106	1,247	26,648	SH	DEFINED	09

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PPL CORP	COM	69351T106	497	10,619	SH	DEFINED	10
PRA INTL	COM	69353C101	1,028	40,625	SH	DEFINED	01
PRA INTL	COM	69353C101	2,755	108,880	SH	DEFINED	01,08
PRA INTL	COM	69353C101	23	900	SH	DEFINED	09

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PRG-SCHULTZ INTERNATIONAL IN	COM	69357C503	107	6,751	SH	DEFINED	01
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C503	119	7,473	SH	DEFINED	01,08
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C503	1	50	SH	DEFINED	10
PS BUSINESS PKS INC CALIF	COM	69360J107	1,930	30,462	SH	DEFINED	01
PS BUSINESS PKS INC CALIF	COM	69360J107	32	510	SH	DEFINED	04
PS BUSINESS PKS INC CALIF	COM	69360J107	7,600	119,935	SH	DEFINED	01,08
PS BUSINESS PKS INC CALIF	COM	69360J107	19	300	SH	DEFINED	09
PS BUSINESS PKS INC CALIF	COM	69360J107	3	50	SH	DEFINED	10
PVF CAPITAL CORP	COM	693654105	244	18,236	SH	DEFINED	01
PVF CAPITAL CORP	COM	693654105	121	9,047	SH	DEFINED	01,08
PSS WORLD MED INC	COM	69366A100	1,812	99,478	SH	DEFINED	01
PSS WORLD MED INC	COM	69366A100	255	14,000	SH	OTHER	01
PSS WORLD MED INC	COM	69366A100	164	9,020	SH	DEFINED	04
PSS WORLD MED INC	COM	69366A100	9,194	504,599	SH	DEFINED	01,08
PSS WORLD MED INC	COM	69366A100	18	1,000	SH	DEFINED	09
PSS WORLD MED INC	COM	69366A100	2	100	SH	DEFINED	10
PW EAGLE INC	COM	69366Y108	14	400	SH	DEFINED	01
PW EAGLE INC	COM	69366Y108	997	29,400	SH	DEFINED	01,08
PACCAR INC	COM	693718108	38,852	446,365	SH	DEFINED	01
PACCAR INC	COM	693718108	752	8,644	SH	OTHER	01
PACCAR INC	COM	693718108	648	7,443	SH	DEFINED	04
PACCAR INC	COM	693718108	101	1,157	SH	OTHER	04
PACCAR INC	COM	693718108	49	562	SH	OTHER	01,06
PACCAR INC	COM	693718108	36	415	SH	OTHER	07,10
PACCAR INC	COM	693718108	171,335	1,968,459	SH	DEFINED	01,08
PACCAR INC	COM	693718108	1,206	13,854	SH	DEFINED	09
PACCAR INC	COM	693718108	1,049	12,049	SH	DEFINED	10
PACCAR INC	COM	693718108	9	100	SH	OTHER	10
PACER INTL INC TENN	COM	69373H106	1,257	53,462	SH	DEFINED	01
PACER INTL INC TENN	COM	69373H106	89	3,770	SH	OTHER	01
PACER INTL INC TENN	COM	69373H106	89	3,775	SH	DEFINED	04
PACER INTL INC TENN	COM	69373H106	5,310	225,754	SH	DEFINED	01,08
PACER INTL INC TENN	COM	69373H106	155	6,600	SH	DEFINED	09
PACER INTL INC TENN	COM	69373H106	59	2,500	SH	DEFINED	10
PACIFIC CAP BANCORP NEW	COM	69404P101	1,898	70,355	SH	DEFINED	01
PACIFIC CAP BANCORP NEW	COM	69404P101	81	3,020	SH	DEFINED	04
PACIFIC CAP BANCORP NEW	COM	69404P101	1,671	61,932	SH	OTHER	04
PACIFIC CAP BANCORP NEW	COM	69404P101	7,354	272,571	SH	DEFINED	01,08
PACIFIC CAP BANCORP NEW	COM	69404P101	19	700	SH	DEFINED	09
PACIFIC CAP BANCORP NEW	COM	69404P101	2	90	SH	DEFINED	10

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PACIFIC ETHANOL INC	COM	69423U107	623	47,216	SH	DEFINED	01
PACIFIC ETHANOL INC	COM	69423U107	13	1,000	SH	OTHER	04
PACIFIC ETHANOL INC	COM	69423U107	3,159	239,324	SH	DEFINED	01,08
PACIFIC ETHANOL INC	COM	69423U107	5	350	SH	DEFINED	10
PACIFIC MERCANTILE BANCORP	COM	694552100	92	6,481	SH	DEFINED	01
PACIFIC MERCANTILE BANCORP	COM	694552100	62	4,380	SH	DEFINED	04
PACIFIC MERCANTILE BANCORP	COM	694552100	144	10,179	SH	DEFINED	01,08
PACIFIC SUNWEAR CALIF INC	COM	694873100	2,447	111,242	SH	DEFINED	01
PACIFIC SUNWEAR CALIF INC	COM	694873100	49	2,215	SH	DEFINED	04
PACIFIC SUNWEAR CALIF INC	COM	694873100	1	50	SH	OTHER	04
PACIFIC SUNWEAR CALIF INC	COM	694873100	13,601	618,238	SH	DEFINED	01,08
PACIFIC SUNWEAR CALIF INC	COM	694873100	20	900	SH	DEFINED	09
PACIFIC SUNWEAR CALIF INC	COM	694873100	68	3,080	SH	DEFINED	10
PACKAGING CORP AMER	COM	695156109	925	36,557	SH	DEFINED	01
PACKAGING CORP AMER	COM	695156109	5	200	SH	OTHER	01
PACKAGING CORP AMER	COM	695156109	85	3,360	SH	DEFINED	04
PACKAGING CORP AMER	COM	695156109	1	45	SH	OTHER	04
PACKAGING CORP AMER	COM	695156109	11,243	444,214	SH	DEFINED	01,08
PACKAGING CORP AMER	COM	695156109	25	1,000	SH	DEFINED	09
PACKAGING CORP AMER	COM	695156109	78	3,070	SH	DEFINED	10
PACKETEER INC	COM	695210104	656	84,006	SH	DEFINED	01
PACKETEER INC	COM	695210104	2,027	259,484	SH	DEFINED	01,08
PACTIV CORP	COM	695257105	6,200	194,433	SH	DEFINED	01
PACTIV CORP	COM	695257105	8	260	SH	OTHER	01
PACTIV CORP	COM	695257105	289	9,078	SH	DEFINED	04
PACTIV CORP	COM	695257105	13	416	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	41,077	1,288,070	SH	DEFINED	01,08
PACTIV CORP	COM	695257105	4,708	147,629	SH	DEFINED	09
PACTIV CORP	COM	695257105	129	4,050	SH	DEFINED	10
PAETEC HOLDING CORP	COM	695459107	809	71,635	SH	DEFINED	01
PAETEC HOLDING CORP	COM	695459107	17	1,500	SH	OTHER	01
PAETEC HOLDING CORP	COM	695459107	3	250	SH	DEFINED	04
PAETEC HOLDING CORP	COM	695459107	4,963	439,583	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

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PAIN THERAPEUTICS INC	COM	69562K100	515	59,158	SH	DEFINED	01
PAIN THERAPEUTICS INC	COM	69562K100	10	1,200	SH	DEFINED	04
PAIN THERAPEUTICS INC	COM	69562K100	49	5,600	SH	OTHER	04
PAIN THERAPEUTICS INC	COM	69562K100	2,183	250,669	SH	DEFINED	01,08
PALATIN TECHNOLOGIES INC	COM	696077304	100	50,584	SH	DEFINED	01
PALATIN TECHNOLOGIES INC	COM	696077304	13	6,500	SH	OTHER	01
PALATIN TECHNOLOGIES INC	COM	696077304	151	76,181	SH	DEFINED	01,08
PALL CORP	COM	696429307	8,062	175,300	SH	DEFINED	01
PALL CORP	COM	696429307	15	330	SH	OTHER	01
PALL CORP	COM	696429307	365	7,928	SH	DEFINED	04

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PALL CORP	COM	696429307	449	9,768	SH	OTHER	04
PALL CORP	COM	696429307	14	300	SH	OTHER	01,06
PALL CORP	COM	696429307	6	130	SH	OTHER	07,10
PALL CORP	COM	696429307	44,500	967,606	SH	DEFINED	01,08
PALL CORP	COM	696429307	363	7,901	SH	DEFINED	09
PALL CORP	COM	696429307	173	3,768	SH	DEFINED	10
PALL CORP	COM	696429307	37	800	SH	OTHER	10
PALM HARBOR HOMES	COM	696639103	394	27,847	SH	DEFINED	01
PALM HARBOR HOMES	COM	696639103	833	58,887	SH	DEFINED	01,08
PALM HARBOR HOMES	COM	696639103	0	20	SH	DEFINED	10
PALM INC NEW	COM	696643105	6,636	414,219	SH	DEFINED	01
PALM INC NEW	COM	696643105	30	1,900	SH	DEFINED	04
PALM INC NEW	COM	696643105	1	60	SH	OTHER	04
PALM INC NEW	COM	696643105	14,757	921,187	SH	DEFINED	01,08
PALM INC NEW	COM	696643105	16	1,000	SH	DEFINED	09
PALM INC NEW	COM	696643105	39	2,424	SH	DEFINED	10
PALOMAR MED TECHNOLOGIES INC	COM	697529303	1,312	37,803	SH	DEFINED	01
PALOMAR MED TECHNOLOGIES INC	COM	697529303	12	350	SH	DEFINED	04
PALOMAR MED TECHNOLOGIES INC	COM	697529303	6	170	SH	OTHER	01,06
PALOMAR MED TECHNOLOGIES INC	COM	697529303	4,702	135,454	SH	DEFINED	01,08
PALOMAR MED TECHNOLOGIES INC	COM	697529303	12	360	SH	DEFINED	10
PAMRAPO BANCORP INC	COM	697738102	159	8,092	SH	DEFINED	01
PAMRAPO BANCORP INC	COM	697738102	104	5,300	SH	OTHER	01
PAMRAPO BANCORP INC	COM	697738102	139	7,058	SH	DEFINED	01,08
PANACOS PHARMACEUTICALS INC	COM	69811Q106	116	36,032	SH	DEFINED	01
PANACOS PHARMACEUTICALS INC	COM	69811Q106	31	9,500	SH	OTHER	01
PANACOS PHARMACEUTICALS INC	COM	69811Q106	144	44,468	SH	DEFINED	01,08

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PANERA BREAD CO	COM	69840W108	1,051	22,808	SH	DEFINED	01
PANERA BREAD CO	COM	69840W108	1	20	SH	OTHER	01
PANERA BREAD CO	COM	69840W108	42	920	SH	DEFINED	04
PANERA BREAD CO	COM	69840W108	18	400	SH	OTHER	01,06
PANERA BREAD CO	COM	69840W108	4,204	91,268	SH	DEFINED	01,08
PANERA BREAD CO	COM	69840W108	14	300	SH	DEFINED	09
PANERA BREAD CO	COM	69840W108	54	1,175	SH	DEFINED	10
PANERA BREAD CO	COM	69840W108	23	500	SH	OTHER	10
PANHANDLE OIL AND GAS INC	COM	698477106	277	9,791	SH	DEFINED	01
PANHANDLE OIL AND GAS INC	COM	698477106	230	8,147	SH	DEFINED	01,08
PANTRY INC	COM	698657103	3,402	73,801	SH	DEFINED	01
PANTRY INC	COM	698657103	589	12,775	SH	DEFINED	04
PANTRY INC	COM	698657103	83	1,810	SH	OTHER	07,10
PANTRY INC	COM	698657103	6,903	149,735	SH	DEFINED	01,08
PANTRY INC	COM	698657103	18	400	SH	DEFINED	09
PANTRY INC	COM	698657103	25	535	SH	DEFINED	10
PANTRY INC	COM	698657103	65	1,405	SH	OTHER	10
PAPA JOHNS INTL INC	COM	698813102	1,295	45,028	SH	DEFINED	01
PAPA JOHNS INTL INC	COM	698813102	34	1,195	SH	DEFINED	04
PAPA JOHNS INTL INC	COM	698813102	14	480	SH	OTHER	01,06
PAPA JOHNS INTL INC	COM	698813102	4,952	172,194	SH	DEFINED	01,08
PAPA JOHNS INTL INC	COM	698813102	17	600	SH	DEFINED	09

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PAPA JOHNS INTL INC	COM	698813102	7	260	SH	DEFINED	10
PAR PHARMACEUTICAL COS INC	COM	69888P106	1,390	49,235	SH	DEFINED	01
PAR PHARMACEUTICAL COS INC	COM	69888P106	22	765	SH	DEFINED	04
PAR PHARMACEUTICAL COS INC	COM	69888P106	1	20	SH	OTHER	04
PAR PHARMACEUTICAL COS INC	COM	69888P106	8,958	317,325	SH	DEFINED	01,08
PAR PHARMACEUTICAL COS INC	COM	69888P106	17	600	SH	DEFINED	09
PAR PHARMACEUTICAL COS INC	COM	69888P106	11	390	SH	DEFINED	10
PAR TECHNOLOGY CORP	COM	698884103	182	21,337	SH	DEFINED	01
PAR TECHNOLOGY CORP	COM	698884103	122	14,266	SH	DEFINED	01,08
PARAGON TECHNOLOGIES INC	COM	69912T108	58	8,712	SH	DEFINED	01
PARAGON TECHNOLOGIES INC	COM	69912T108	45	6,794	SH	DEFINED	01,08
PARALLEL PETE CORP DEL	COM	699157103	1,043	47,610	SH	DEFINED	01
PARALLEL PETE CORP DEL	COM	699157103	131	6,000	SH	OTHER	04
PARALLEL PETE CORP DEL	COM	699157103	5,821	265,803	SH	DEFINED	01,08
PARALLEL PETE CORP DEL	COM	699157103	15	700	SH	DEFINED	09
PARALLEL PETE CORP DEL	COM	699157103	2	100	SH	DEFINED	10

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PARAMETRIC TECHNOLOGY CORP	COM	699173209	3,725	172,355	SH	DEFINED	01
PARAMETRIC TECHNOLOGY CORP	COM	699173209	4	180	SH	OTHER	01
PARAMETRIC TECHNOLOGY CORP	COM	699173209	96	4,450	SH	DEFINED	04
PARAMETRIC TECHNOLOGY CORP	COM	699173209	168	7,785	SH	OTHER	04
PARAMETRIC TECHNOLOGY CORP	COM	699173209	2	80	SH	OTHER	07,10
PARAMETRIC TECHNOLOGY CORP	COM	699173209	22,023	1,019,094	SH	DEFINED	01,08
PARAMETRIC TECHNOLOGY CORP	COM	699173209	51	2,380	SH	DEFINED	09
PARAMETRIC TECHNOLOGY CORP	COM	699173209	39	1,820	SH	DEFINED	10
PAREXEL INTL CORP	COM	699462107	2,056	48,893	SH	DEFINED	01
PAREXEL INTL CORP	COM	699462107	79	1,874	SH	DEFINED	04
PAREXEL INTL CORP	COM	699462107	16	380	SH	OTHER	01,06
PAREXEL INTL CORP	COM	699462107	8,697	206,768	SH	DEFINED	01,08
PAREXEL INTL CORP	COM	699462107	17	400	SH	DEFINED	09
PAREXEL INTL CORP	COM	699462107	61	1,450	SH	DEFINED	10
PARK ELECTROCHEMICAL CORP	COM	700416209	2,093	74,286	SH	DEFINED	01
PARK ELECTROCHEMICAL CORP	COM	700416209	23	800	SH	DEFINED	04
PARK ELECTROCHEMICAL CORP	COM	700416209	8	290	SH	OTHER	01,06
PARK ELECTROCHEMICAL CORP	COM	700416209	4,106	145,692	SH	DEFINED	01,08
PARK ELECTROCHEMICAL CORP	COM	700416209	23	800	SH	DEFINED	09
PARK ELECTROCHEMICAL CORP	COM	700416209	6	230	SH	DEFINED	10
PARK NATL CORP	COM	700658107	2,609	30,773	SH	DEFINED	01
PARK NATL CORP	COM	700658107	64	750	SH	DEFINED	04
PARK NATL CORP	COM	700658107	6,114	72,106	SH	DEFINED	01,08
PARK NATL CORP	COM	700658107	17	200	SH	DEFINED	09
PARK NATL CORP	COM	700658107	71	840	SH	OTHER	10
PARK OHIO HLDGS CORP	COM	700666100	435	15,933	SH	DEFINED	01
PARK OHIO HLDGS CORP	COM	700666100	1,162	42,559	SH	DEFINED	01,08
PARK OHIO HLDGS CORP	COM	700666100	191	7,000	SH	DEFINED	10
PARKER DRILLING CO	COM	701081101	2,112	200,352	SH	DEFINED	01
PARKER DRILLING CO	COM	701081101	21	2,000	SH	OTHER	01
PARKER DRILLING CO	COM	701081101	7,458	707,553	SH	DEFINED	01,08
PARKER DRILLING CO	COM	701081101	16	1,500	SH	DEFINED	09

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PARKER DRILLING CO	COM	701081101	2	150	SH	DEFINED	10
PARKER HANNIFIN CORP	COM	701094104	16,618	169,728	SH	DEFINED	01
PARKER HANNIFIN CORP	COM	701094104	284	2,900	SH	OTHER	01
PARKER HANNIFIN CORP	COM	701094104	402	4,107	SH	DEFINED	04
PARKER HANNIFIN CORP	COM	701094104	212	2,162	SH	OTHER	04
PARKER HANNIFIN CORP	COM	701094104	32	330	SH	OTHER	01,06
PARKER HANNIFIN CORP	COM	701094104	23	240	SH	OTHER	07,10
PARKER HANNIFIN CORP	COM	701094104	94,791	968,148	SH	DEFINED	01,08
PARKER HANNIFIN CORP	COM	701094104	1,986	20,280	SH	DEFINED	09
PARKER HANNIFIN CORP	COM	701094104	434	4,436	SH	DEFINED	10
PARKER HANNIFIN CORP	COM	701094104	909	9,284	SH	OTHER	10

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PARKERVISION INC	COM	701354102	211	17,685	SH	DEFINED	01
PARKERVISION INC	COM	701354102	6	500	SH	DEFINED	04
PARKERVISION INC	COM	701354102	271	22,706	SH	DEFINED	01,08
PARKVALE FINL CORP	COM	701492100	227	7,652	SH	DEFINED	01
PARKVALE FINL CORP	COM	701492100	226	7,613	SH	DEFINED	01,08
PARKWAY PPTYS INC	COM	70159Q104	2,917	60,723	SH	DEFINED	01
PARKWAY PPTYS INC	COM	70159Q104	59	1,235	SH	OTHER	01
PARKWAY PPTYS INC	COM	70159Q104	121	2,515	SH	DEFINED	04
PARKWAY PPTYS INC	COM	70159Q104	8	170	SH	OTHER	04
PARKWAY PPTYS INC	COM	70159Q104	11	230	SH	OTHER	01,06
PARKWAY PPTYS INC	COM	70159Q104	6,109	127,199	SH	DEFINED	01,08
PARKWAY PPTYS INC	COM	70159Q104	14	300	SH	DEFINED	09
PARKWAY PPTYS INC	COM	70159Q104	88	1,825	SH	DEFINED	10
PARLUX FRAGRANCES INC	COM	701645103	156	35,229	SH	DEFINED	01
PARLUX FRAGRANCES INC	COM	701645103	121	27,306	SH	DEFINED	01,08
PARTICLE DRILLING TECHNOLOGI	COM	70212G101	22	10,000	SH	DEFINED	01
PARTNERS TR FINL GROUP INC N	COM	70213F102	851	81,072	SH	DEFINED	01
PARTNERS TR FINL GROUP INC N	COM	70213F102	12	1,108	SH	DEFINED	04
PARTNERS TR FINL GROUP INC N	COM	70213F102	2,884	274,708	SH	DEFINED	01,08
PARTNERS TR FINL GROUP INC N	COM	70213F102	1	100	SH	DEFINED	10
PATHMARK STORES INC NEW	COM	70322A101	640	49,369	SH	DEFINED	01
PATHMARK STORES INC NEW	COM	70322A101	2,795	215,686	SH	DEFINED	01,08
PATHMARK STORES INC NEW	COM	70322A101	1	100	SH	DEFINED	10
PATRICK INDS INC	COM	703343103	159	10,092	SH	DEFINED	01
PATRICK INDS INC	COM	703343103	116	7,333	SH	DEFINED	01,08
PATRIOT CAPITAL FUNDING INC	COM	70335Y104	146	9,826	SH	DEFINED	01
PATRIOT CAPITAL FUNDING INC	COM	70335Y104	1,395	93,920	SH	DEFINED	01,08
PATRIOT CAPITAL FUNDING INC	COM	70335Y104	7	500	SH	DEFINED	10
PATRIOT TRANSN HLDG INC	COM	70337B102	491	5,667	SH	DEFINED	01
PATRIOT TRANSN HLDG INC	COM	70337B102	764	8,808	SH	DEFINED	01,08
PATTERSON COMPANIES INC	COM	703395103	8,891	238,556	SH	DEFINED	01
PATTERSON COMPANIES INC	COM	703395103	555	14,879	SH	OTHER	01
PATTERSON COMPANIES INC	COM	703395103	1,174	31,495	SH	DEFINED	04
PATTERSON COMPANIES INC	COM	703395103	558	14,970	SH	OTHER	04
PATTERSON COMPANIES INC	COM	703395103	39,759	1,066,777	SH	DEFINED	01,08

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PATTERSON COMPANIES INC	COM	703395103	882	23,678	SH	DEFINED	09
PATTERSON COMPANIES INC	COM	703395103	179	4,790	SH	DEFINED	10
PATTERSON COMPANIES INC	COM	703395103	30	800	SH	OTHER	10

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PATTERSON UTI ENERGY INC	COM	703481101	1,919	73,223	SH	DEFINED	01
PATTERSON UTI ENERGY INC	COM	703481101	267	10,200	SH	OTHER	01
PATTERSON UTI ENERGY INC	COM	703481101	149	5,675	SH	DEFINED	04
PATTERSON UTI ENERGY INC	COM	703481101	5	185	SH	OTHER	04
PATTERSON UTI ENERGY INC	COM	703481101	24,842	947,789	SH	DEFINED	01,08
PATTERSON UTI ENERGY INC	COM	703481101	533	20,319	SH	DEFINED	09
PATTERSON UTI ENERGY INC	COM	703481101	71	2,715	SH	DEFINED	10

PAYCHEX INC	COM	704326107	20,585	526,211	SH	DEFINED	01
PAYCHEX INC	COM	704326107	1,931	49,351	SH	OTHER	01
PAYCHEX INC	COM	704326107	2,319	59,289	SH	DEFINED	04
PAYCHEX INC	COM	704326107	886	22,640	SH	OTHER	04
PAYCHEX INC	COM	704326107	35	900	SH	OTHER	01,06
PAYCHEX INC	COM	704326107	103,823	2,653,965	SH	DEFINED	01,08
PAYCHEX INC	COM	704326107	1,049	26,805	SH	DEFINED	09
PAYCHEX INC	COM	704326107	2,012	51,423	SH	DEFINED	10
PAYCHEX INC	COM	704326107	191	4,875	SH	OTHER	10

PAYLESS SHOESOURCE INC	COM	704379106	3,051	96,704	SH	DEFINED	01
PAYLESS SHOESOURCE INC	COM	704379106	98	3,116	SH	DEFINED	04
PAYLESS SHOESOURCE INC	COM	704379106	0	10	SH	OTHER	04
PAYLESS SHOESOURCE INC	COM	704379106	18,159	575,568	SH	DEFINED	01,08
PAYLESS SHOESOURCE INC	COM	704379106	79	2,500	SH	DEFINED	09
PAYLESS SHOESOURCE INC	COM	704379106	115	3,650	SH	DEFINED	10

PEABODY ENERGY CORP	COM	704549104	18,435	381,036	SH	DEFINED	01
PEABODY ENERGY CORP	COM	704549104	825	17,045	SH	OTHER	01
PEABODY ENERGY CORP	COM	704549104	1,977	40,872	SH	DEFINED	04
PEABODY ENERGY CORP	COM	704549104	902	18,643	SH	OTHER	04
PEABODY ENERGY CORP	COM	704549104	17	350	SH	OTHER	07,10
PEABODY ENERGY CORP	COM	704549104	98,649	2,039,055	SH	DEFINED	01,08
PEABODY ENERGY CORP	COM	704549104	876	18,115	SH	DEFINED	09
PEABODY ENERGY CORP	COM	704549104	2,298	47,499	SH	DEFINED	10
PEABODY ENERGY CORP	COM	704549104	34	700	SH	OTHER	10

PEAPACK-GLADSTONE FINL CORP	COM	704699107	212	7,815	SH	DEFINED	01
PEAPACK-GLADSTONE FINL CORP	COM	704699107	228	8,430	SH	DEFINED	01,08

PEARSON PLC	COM	705015105	546	32,400	SH	DEFINED	01
PEARSON PLC	COM	705015105	83	4,920	SH	DEFINED	04
PEARSON PLC	COM	705015105	64	3,800	SH	OTHER	04
PEARSON PLC	COM	705015105	436	25,895	SH	DEFINED	01,08
PEARSON PLC	COM	705015105	18	1,045	SH	DEFINED	10

PECO II INC	COM	705221109	24	29,977	SH	DEFINED	01
PECO II INC	COM	705221109	19	23,717	SH	DEFINED	01,08

PEDIATRIC SVCS OF AMERICA	COM	705323103	147	9,214	SH	DEFINED	01
PEDIATRIC SVCS OF AMERICA	COM	705323103	123	7,713	SH	DEFINED	01,08

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PEDIATRIX MED GROUP	COM	705324101	4,137	75,005	SH	DEFINED	01
PEDIATRIX MED GROUP	COM	705324101	160	2,910	SH	OTHER	01
PEDIATRIX MED GROUP	COM	705324101	395	7,160	SH	DEFINED	04
PEDIATRIX MED GROUP	COM	705324101	331	6,000	SH	OTHER	04
PEDIATRIX MED GROUP	COM	705324101	33	600	SH	OTHER	01,06
PEDIATRIX MED GROUP	COM	705324101	7,625	138,252	SH	DEFINED	01,08
PEDIATRIX MED GROUP	COM	705324101	39	700	SH	DEFINED	09
PEDIATRIX MED GROUP	COM	705324101	228	4,135	SH	DEFINED	10
PEERLESS MFG CO	COM	705514107	206	9,972	SH	DEFINED	01
PEERLESS MFG CO	COM	705514107	239	11,576	SH	DEFINED	01,08
PEERLESS SYS CORP	COM	705536100	57	26,564	SH	DEFINED	01
PEERLESS SYS CORP	COM	705536100	44	20,550	SH	DEFINED	01,08
PEETS COFFEE & TEA INC	COM	705560100	557	22,628	SH	DEFINED	01
PEETS COFFEE & TEA INC	COM	705560100	14	569	SH	DEFINED	04
PEETS COFFEE & TEA INC	COM	705560100	5	200	SH	OTHER	01,06
PEETS COFFEE & TEA INC	COM	705560100	2,848	115,612	SH	DEFINED	01,08
PEETS COFFEE & TEA INC	COM	705560100	4	160	SH	DEFINED	10
PEGASYSTEMS INC	COM	705573103	450	41,128	SH	DEFINED	01
PEGASYSTEMS INC	COM	705573103	1	87	SH	DEFINED	04
PEGASYSTEMS INC	COM	705573103	994	90,968	SH	DEFINED	01,08
PENGROWTH ENERGY TR	COM	706902509	19	1,000	SH	DEFINED	01
PENGROWTH ENERGY TR	COM	706902509	182	9,548	SH	DEFINED	04
PENGROWTH ENERGY TR	COM	706902509	67	3,500	SH	OTHER	04
PENFORD CORP	COM	707051108	296	10,846	SH	DEFINED	01
PENFORD CORP	COM	707051108	10	375	SH	DEFINED	04
PENFORD CORP	COM	707051108	4	140	SH	OTHER	01,06
PENFORD CORP	COM	707051108	520	19,051	SH	DEFINED	01,08
PENFORD CORP	COM	707051108	3	100	SH	DEFINED	10
PENN NATL GAMING INC	COM	707569109	2,526	42,044	SH	DEFINED	01
PENN NATL GAMING INC	COM	707569109	2	30	SH	OTHER	01
PENN NATL GAMING INC	COM	707569109	240	4,000	SH	DEFINED	04
PENN NATL GAMING INC	COM	707569109	12,130	201,868	SH	DEFINED	01,08
PENN NATL GAMING INC	COM	707569109	42	700	SH	DEFINED	09
PENN NATL GAMING INC	COM	707569109	13	220	SH	DEFINED	10
PENN TREATY AMERN CORP	COM	707874400	121	21,160	SH	DEFINED	01
PENN TREATY AMERN CORP	COM	707874400	3	450	SH	OTHER	01
PENN TREATY AMERN CORP	COM	707874400	83	14,549	SH	DEFINED	01,08

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PENN VA CORP	COM	707882106	3,174	78,958	SH	DEFINED	01
PENN VA CORP	COM	707882106	92	2,300	SH	DEFINED	04
PENN VA CORP	COM	707882106	9,514	236,668	SH	DEFINED	01,08
PENN VA CORP	COM	707882106	32	800	SH	DEFINED	09
PENN VA CORP	COM	707882106	55	1,360	SH	DEFINED	10
PENN VA RESOURCES PARTNERS L	COM	707884102	244	7,839	SH	DEFINED	01
PENN VA RESOURCES PARTNERS L	COM	707884102	100	3,200	SH	DEFINED	10
PENN WEST ENERGY TR	COM	707885109	397	11,910	SH	DEFINED	01
PENN WEST ENERGY TR	COM	707885109	572	17,130	SH	DEFINED	04
PENN WEST ENERGY TR	COM	707885109	317	9,500	SH	OTHER	04



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PENN WEST ENERGY TR	COM	707885109	246	7,380	SH	DEFINED	01,08
PENN WEST ENERGY TR	COM	707885109	44	1,310	SH	DEFINED	10
PENNANTPARK INVT CORP	COM	708062104	78	5,591	SH	DEFINED	01
PENNANTPARK INVT CORP	COM	708062104	802	57,120	SH	DEFINED	01,08
PENNEY J C INC	COM	708160106	30,981	428,034	SH	DEFINED	01
PENNEY J C INC	COM	708160106	2,225	30,739	SH	OTHER	01
PENNEY J C INC	COM	708160106	6,353	87,774	SH	DEFINED	04
PENNEY J C INC	COM	708160106	1,191	16,451	SH	OTHER	04
PENNEY J C INC	COM	708160106	51	700	SH	OTHER	01,06
PENNEY J C INC	COM	708160106	20	280	SH	OTHER	07,10
PENNEY J C INC	COM	708160106	128,514	1,775,551	SH	DEFINED	01,08
PENNEY J C INC	COM	708160106	2,124	29,343	SH	DEFINED	09
PENNEY J C INC	COM	708160106	2,358	32,572	SH	DEFINED	10
PENNEY J C INC	COM	708160106	115	1,590	SH	OTHER	10
PENNSYLVANIA COMM BANCORP IN	COM	708677109	125	4,409	SH	DEFINED	01
PENNSYLVANIA COMM BANCORP IN	COM	708677109	169	5,961	SH	DEFINED	01,08
PENNSYLVANIA RL ESTATE INVT	COM	709102107	6,711	151,395	SH	DEFINED	01
PENNSYLVANIA RL ESTATE INVT	COM	709102107	2	35	SH	DEFINED	04
PENNSYLVANIA RL ESTATE INVT	COM	709102107	11,009	248,340	SH	DEFINED	01,08
PENNSYLVANIA RL ESTATE INVT	COM	709102107	18	400	SH	DEFINED	09
PENNSYLVANIA RL ESTATE INVT	COM	709102107	129	2,900	SH	DEFINED	10
PENSON WORLDWIDE INC	COM	709600100	914	37,257	SH	DEFINED	01
PENSON WORLDWIDE INC	COM	709600100	64	2,605	SH	OTHER	01
PENSON WORLDWIDE INC	COM	709600100	512	20,891	SH	DEFINED	04
PENSON WORLDWIDE INC	COM	709600100	47	1,929	SH	OTHER	07,10
PENSON WORLDWIDE INC	COM	709600100	1,818	74,118	SH	DEFINED	01,08
PENSON WORLDWIDE INC	COM	709600100	242	9,859	SH	DEFINED	10
PENSON WORLDWIDE INC	COM	709600100	33	1,335	SH	OTHER	10
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PENTAIR INC	COM	709631105	1,693	43,884	SH	DEFINED	01
PENTAIR INC	COM	709631105	204	5,300	SH	OTHER	01
PENTAIR INC	COM	709631105	82	2,127	SH	DEFINED	04
PENTAIR INC	COM	709631105	2	60	SH	OTHER	04
PENTAIR INC	COM	709631105	22,120	573,506	SH	DEFINED	01,08
PENTAIR INC	COM	709631105	112	2,900	SH	DEFINED	09
PENTAIR INC	COM	709631105	52	1,340	SH	DEFINED	10
PENWEST PHARMACEUTICALS CO	COM	709754105	558	44,712	SH	DEFINED	01
PENWEST PHARMACEUTICALS CO	COM	709754105	2,195	176,003	SH	DEFINED	01,08
PENWEST PHARMACEUTICALS CO	COM	709754105	1	50	SH	DEFINED	10
PEOPLES BANCORP INC	COM	709789101	1,112	41,085	SH	DEFINED	01
PEOPLES BANCORP INC	COM	709789101	1,522	56,242	SH	DEFINED	01,08
PEOPLES BANCORP INC	COM	709789101	108	4,000	SH	OTHER	10
PEOPLES BANCTRUST INC	COM	709796106	73	2,923	SH	DEFINED	01
PEOPLES BANCTRUST INC	COM	709796106	206	8,272	SH	DEFINED	01,08
PEOPLES BANCORP N C INC	COM	710577107	56	2,852	SH	DEFINED	01
PEOPLES BANCORP N C INC	COM	710577107	159	8,039	SH	DEFINED	01,08
PEOPLES FINL CORP MISS	COM	71103B102	43	1,701	SH	DEFINED	01
PEOPLES FINL CORP MISS	COM	71103B102	190	7,461	SH	DEFINED	01,08

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PEOPLES UNITED FINANCIAL INC	COM	712704105	1,066	60,140	SH	DEFINED	01
PEOPLES UNITED FINANCIAL INC	COM	712704105	6	315	SH	OTHER	01
PEOPLES UNITED FINANCIAL INC	COM	712704105	60	3,400	SH	DEFINED	04
PEOPLES UNITED FINANCIAL INC	COM	712704105	9,922	559,598	SH	DEFINED	01,08
PEOPLES UNITED FINANCIAL INC	COM	712704105	203	11,477	SH	DEFINED	09
PEOPLES UNITED FINANCIAL INC	COM	712704105	15	855	SH	DEFINED	10
PEOPLESUPPORT INC	COM	712714302	398	35,110	SH	DEFINED	01
PEOPLESUPPORT INC	COM	712714302	1	120	SH	DEFINED	04
PEOPLESUPPORT INC	COM	712714302	1,843	162,420	SH	DEFINED	01,08
PEP BOYS MANNY MOE & JACK	COM	713278109	1,664	82,521	SH	DEFINED	01
PEP BOYS MANNY MOE & JACK	COM	713278109	30	1,500	SH	OTHER	01
PEP BOYS MANNY MOE & JACK	COM	713278109	42	2,095	SH	DEFINED	04
PEP BOYS MANNY MOE & JACK	COM	713278109	16	810	SH	OTHER	01,06
PEP BOYS MANNY MOE & JACK	COM	713278109	6,207	307,867	SH	DEFINED	01,08
PEP BOYS MANNY MOE & JACK	COM	713278109	16	800	SH	DEFINED	09
PEP BOYS MANNY MOE & JACK	COM	713278109	12	580	SH	DEFINED	10

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PEPCO HOLDINGS INC	COM	713291102	2,203	78,116	SH	DEFINED	01
PEPCO HOLDINGS INC	COM	713291102	58	2,058	SH	OTHER	01
PEPCO HOLDINGS INC	COM	713291102	223	7,901	SH	DEFINED	04
PEPCO HOLDINGS INC	COM	713291102	77	2,726	SH	OTHER	04
PEPCO HOLDINGS INC	COM	713291102	31,598	1,120,508	SH	DEFINED	01,08
PEPCO HOLDINGS INC	COM	713291102	249	8,838	SH	DEFINED	09
PEPCO HOLDINGS INC	COM	713291102	63	2,250	SH	DEFINED	10
PEPSI BOTTLING GROUP INC	COM	713409100	5,973	177,333	SH	DEFINED	01
PEPSI BOTTLING GROUP INC	COM	713409100	21	630	SH	OTHER	01
PEPSI BOTTLING GROUP INC	COM	713409100	124	3,680	SH	DEFINED	04
PEPSI BOTTLING GROUP INC	COM	713409100	4	104	SH	OTHER	04
PEPSI BOTTLING GROUP INC	COM	713409100	24	700	SH	OTHER	01,06
PEPSI BOTTLING GROUP INC	COM	713409100	37,327	1,108,282	SH	DEFINED	01,08
PEPSI BOTTLING GROUP INC	COM	713409100	167	4,954	SH	DEFINED	09
PEPSI BOTTLING GROUP INC	COM	713409100	106	3,143	SH	DEFINED	10
PEPSIAMERICAS INC	COM	71343P200	1,580	64,335	SH	DEFINED	01
PEPSIAMERICAS INC	COM	71343P200	2	100	SH	OTHER	01
PEPSIAMERICAS INC	COM	71343P200	24	970	SH	DEFINED	04
PEPSIAMERICAS INC	COM	71343P200	1	35	SH	OTHER	04
PEPSIAMERICAS INC	COM	71343P200	8,146	331,688	SH	DEFINED	01,08
PEPSIAMERICAS INC	COM	71343P200	203	8,263	SH	DEFINED	09
PEPSIAMERICAS INC	COM	71343P200	41	1,672	SH	DEFINED	10
PEPSICO INC	COM	713448108	323,878	4,994,260	SH	DEFINED	01
PEPSICO INC	COM	713448108	65,356	1,007,809	SH	OTHER	01
PEPSICO INC	COM	713448108	206,456	3,183,586	SH	DEFINED	04
PEPSICO INC	COM	713448108	85,443	1,317,548	SH	OTHER	04
PEPSICO INC	COM	713448108	312	4,810	SH	OTHER	01,06
PEPSICO INC	COM	713448108	778	12,000	SH	OTHER	07,10
PEPSICO INC	COM	713448108	828,679	12,778,400	SH	DEFINED	01,08
PEPSICO INC	COM	713448108	16,359	252,263	SH	DEFINED	09
PEPSICO INC	COM	713448108	45,547	702,343	SH	DEFINED	10
PEPSICO INC	COM	713448108	12,790	197,220	SH	OTHER	10
PERCEPTRON INC	COM	71361F100	162	16,341	SH	DEFINED	01
PERCEPTRON INC	COM	71361F100	107	10,784	SH	DEFINED	01,08

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PEREGRINE PHARMACEUTICALS IN	COM	713661106	98	127,769	SH	DEFINED	01
PEREGRINE PHARMACEUTICALS IN	COM	713661106	106	137,254	SH	DEFINED	01,08
PERFICIENT INC	COM	71375U101	691	33,381	SH	DEFINED	01
PERFICIENT INC	COM	71375U101	4	182	SH	DEFINED	04
PERFICIENT INC	COM	71375U101	183	8,824	SH	OTHER	04
PERFICIENT INC	COM	71375U101	3,557	171,843	SH	DEFINED	01,08
PERFICIENT INC	COM	71375U101	1	30	SH	DEFINED	10

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PERFORMANCE FOOD GROUP CO	COM	713755106	3,609	111,078	SH	DEFINED	01
PERFORMANCE FOOD GROUP CO	COM	713755106	387	11,900	SH	OTHER	01
PERFORMANCE FOOD GROUP CO	COM	713755106	231	7,104	SH	DEFINED	04
PERFORMANCE FOOD GROUP CO	COM	713755106	31	945	SH	OTHER	04
PERFORMANCE FOOD GROUP CO	COM	713755106	15	450	SH	OTHER	01,06
PERFORMANCE FOOD GROUP CO	COM	713755106	8,202	252,442	SH	DEFINED	01,08
PERFORMANCE FOOD GROUP CO	COM	713755106	26	800	SH	DEFINED	09
PERFORMANCE FOOD GROUP CO	COM	713755106	104	3,195	SH	DEFINED	10
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	75	16,697	SH	DEFINED	01
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	99	22,063	SH	DEFINED	01,08
PERICOM SEMICONDUCTOR CORP	COM	713831105	522	46,751	SH	DEFINED	01
PERICOM SEMICONDUCTOR CORP	COM	713831105	13	1,140	SH	DEFINED	04
PERICOM SEMICONDUCTOR CORP	COM	713831105	4	365	SH	OTHER	01,06
PERICOM SEMICONDUCTOR CORP	COM	713831105	2,262	202,718	SH	DEFINED	01,08
PERICOM SEMICONDUCTOR CORP	COM	713831105	3	300	SH	DEFINED	10
PERINI CORP	COM	713839108	1,809	29,398	SH	DEFINED	01
PERINI CORP	COM	713839108	3	44	SH	DEFINED	04
PERINI CORP	COM	713839108	10,030	163,004	SH	DEFINED	01,08
PERINI CORP	COM	713839108	18	300	SH	DEFINED	09
PERINI CORP	COM	713839108	2	30	SH	DEFINED	10
PERKINELMER INC	COM	714046109	5,837	223,984	SH	DEFINED	01
PERKINELMER INC	COM	714046109	12	445	SH	OTHER	01
PERKINELMER INC	COM	714046109	302	11,587	SH	DEFINED	04
PERKINELMER INC	COM	714046109	478	18,335	SH	OTHER	04
PERKINELMER INC	COM	714046109	8	300	SH	OTHER	01,06
PERKINELMER INC	COM	714046109	7	270	SH	OTHER	07,10
PERKINELMER INC	COM	714046109	23,702	909,509	SH	DEFINED	01,08
PERKINELMER INC	COM	714046109	44	1,700	SH	DEFINED	09
PERKINELMER INC	COM	714046109	452	17,360	SH	DEFINED	10
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	98	31,911	SH	DEFINED	01
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	94	30,470	SH	DEFINED	01,08
PEROT SYS CORP	COM	714265105	10,422	611,622	SH	DEFINED	01
PEROT SYS CORP	COM	714265105	949	55,705	SH	DEFINED	04
PEROT SYS CORP	COM	714265105	134	7,880	SH	OTHER	07,10
PEROT SYS CORP	COM	714265105	9,464	555,380	SH	DEFINED	01,08
PEROT SYS CORP	COM	714265105	17	1,000	SH	DEFINED	09
PEROT SYS CORP	COM	714265105	39	2,270	SH	DEFINED	10
PEROT SYS CORP	COM	714265105	105	6,145	SH	OTHER	10

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PERRIGO CO	COM	714290103	6,782	346,370	SH	DEFINED	01
PERRIGO CO	COM	714290103	31	1,604	SH	DEFINED	04
PERRIGO CO	COM	714290103	1	45	SH	OTHER	04
PERRIGO CO	COM	714290103	14,233	726,939	SH	DEFINED	01,08
PERRIGO CO	COM	714290103	18	900	SH	DEFINED	09
PERRIGO CO	COM	714290103	163	8,325	SH	DEFINED	10
PERRIGO CO	COM	714290103	29	1,500	SH	OTHER	10
PERVASIVE SOFTWARE INC	COM	715710109	83	17,982	SH	DEFINED	01
PERVASIVE SOFTWARE INC	COM	715710109	102	22,106	SH	DEFINED	01,08
PETMED EXPRESS INC	COM	716382106	284	22,100	SH	DEFINED	01
PETMED EXPRESS INC	COM	716382106	13	1,010	SH	DEFINED	04
PETMED EXPRESS INC	COM	716382106	4	290	SH	OTHER	01,06
PETMED EXPRESS INC	COM	716382106	2,028	157,952	SH	DEFINED	01,08
PETMED EXPRESS INC	COM	716382106	0	10	SH	DEFINED	10
PETRO-CDA	COM	71644E102	1,298	24,421	SH	DEFINED	01
PETRO-CDA	COM	71644E102	23	440	SH	OTHER	01
PETRO-CDA	COM	71644E102	292	5,500	SH	DEFINED	04
PETRO-CDA	COM	71644E102	69	1,300	SH	OTHER	04
PETRO-CDA	COM	71644E102	818	15,390	SH	DEFINED	01,08
PETRO-CDA	COM	71644E102	32	600	SH	DEFINED	10
PETROCHINA CO LTD	COM	71646E100	1,696	11,410	SH	DEFINED	01
PETROCHINA CO LTD	COM	71646E100	65	435	SH	OTHER	01
PETROCHINA CO LTD	COM	71646E100	203	1,365	SH	DEFINED	04
PETROCHINA CO LTD	COM	71646E100	850	5,720	SH	DEFINED	01,08
PETROCHINA CO LTD	COM	71646E100	30	205	SH	DEFINED	10
PETROBRAS ENERGIA PARTCPTNS	COM	71646M102	30	2,720	SH	DEFINED	01
PETROBRAS ENERGIA PARTCPTNS	COM	71646M102	3	300	SH	DEFINED	04
PETROBRAS ENERGIA PARTCPTNS	COM	71646M102	1,225	112,880	SH	DEFINED	01,08
PETROBRAS ENERGIA PARTCPTNS	COM	71646M102	319	29,430	SH	DEFINED	09
PETROBRAS ENERGIA PARTCPTNS	COM	71646M102	0	40	SH	DEFINED	10
PETROHAWK ENERGY CORP	COM	716495106	8,115	511,648	SH	DEFINED	01
PETROHAWK ENERGY CORP	COM	716495106	90	5,650	SH	OTHER	01
PETROHAWK ENERGY CORP	COM	716495106	705	44,421	SH	DEFINED	04
PETROHAWK ENERGY CORP	COM	716495106	174	11,000	SH	OTHER	04
PETROHAWK ENERGY CORP	COM	716495106	16,974	1,070,266	SH	DEFINED	01,08
PETROHAWK ENERGY CORP	COM	716495106	43	2,700	SH	DEFINED	09
PETROHAWK ENERGY CORP	COM	716495106	609	38,430	SH	DEFINED	10

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PETROLEO BRASILEIRO SA PETRO	COM	71654V101	2,744	25,725	SH	DEFINED	01
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	110	1,030	SH	OTHER	01
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	1,620	15,186	SH	DEFINED	04
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	34	320	SH	OTHER	04
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	64	600	SH	OTHER	07,10
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	1,273	11,930	SH	DEFINED	01,08
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	732	6,860	SH	DEFINED	09
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	845	7,925	SH	DEFINED	10
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	106	870	SH	DEFINED	01
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	105	869	SH	DEFINED	04
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	4,364	35,984	SH	DEFINED	09

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PETROLEUM & RES CORP	COM	716549100	42	1,097	SH	DEFINED	01
PETROLEUM & RES CORP	COM	716549100	421	10,894	SH	OTHER	01
PETROLEUM & RES CORP	COM	716549100	290	7,518	SH	DEFINED	04
PETROLEUM & RES CORP	COM	716549100	64	1,654	SH	OTHER	10
PETROLEUM DEV CORP	COM	716578109	1,348	28,388	SH	DEFINED	01
PETROLEUM DEV CORP	COM	716578109	55	1,160	SH	DEFINED	04
PETROLEUM DEV CORP	COM	716578109	5,146	108,392	SH	DEFINED	01,08
PETROLEUM DEV CORP	COM	716578109	24	500	SH	DEFINED	09
PETROLEUM DEV CORP	COM	716578109	9	200	SH	DEFINED	10
PETROLEUM GEO SVCS ASA NEW	COM	716599105	13	525	SH	DEFINED	01
PETROLEUM GEO SVCS ASA NEW	COM	716599105	56	2,265	SH	OTHER	01
PETROLEUM GEO SVCS ASA NEW	COM	716599105	1,508	61,130	SH	DEFINED	04
PETROLEUM GEO SVCS ASA NEW	COM	716599105	211	8,535	SH	OTHER	04
PETROLEUM GEO SVCS ASA NEW	COM	716599105	69	2,780	SH	DEFINED	10
PETROQUEST ENERGY INC	COM	716748108	810	55,724	SH	DEFINED	01
PETROQUEST ENERGY INC	COM	716748108	13	875	SH	DEFINED	04
PETROQUEST ENERGY INC	COM	716748108	4,223	290,443	SH	DEFINED	01,08
PETROQUEST ENERGY INC	COM	716748108	1	80	SH	DEFINED	10
PETSMART INC	COM	716768106	8,465	260,873	SH	DEFINED	01
PETSMART INC	COM	716768106	135	4,155	SH	OTHER	01
PETSMART INC	COM	716768106	1,830	56,395	SH	DEFINED	04
PETSMART INC	COM	716768106	541	16,670	SH	OTHER	04
PETSMART INC	COM	716768106	26,030	802,147	SH	DEFINED	01,08
PETSMART INC	COM	716768106	313	9,647	SH	DEFINED	09
PETSMART INC	COM	716768106	429	13,228	SH	DEFINED	10
PETSMART INC	COM	716768106	16	500	SH	OTHER	10
PHARMACYCLICS INC	COM	716933106	52	19,221	SH	DEFINED	01
PHARMACYCLICS INC	COM	716933106	2	900	SH	OTHER	01
PHARMACYCLICS INC	COM	716933106	116	42,814	SH	DEFINED	01,08

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PFIZER INC	COM	717081103	337,002	13,179,588	SH	DEFINED	01
PFIZER INC	COM	717081103	61,182	2,392,743	SH	OTHER	01
PFIZER INC	COM	717081103	81,277	3,178,599	SH	DEFINED	04
PFIZER INC	COM	717081103	58,959	2,305,794	SH	OTHER	04
PFIZER INC	COM	717081103	485	18,975	SH	OTHER	01,06
PFIZER INC	COM	717081103	568	22,230	SH	OTHER	07,10
PFIZER INC	COM	717081103	1,523,001	59,562,018	SH	DEFINED	01,08
PFIZER INC	COM	717081103	31,812	1,244,116	SH	DEFINED	09
PFIZER INC	COM	717081103	28,444	1,112,415	SH	DEFINED	10
PFIZER INC	COM	717081103	14,645	572,742	SH	OTHER	10
PFSWEB INC	COM	717098107	41	49,259	SH	DEFINED	01
PFSWEB INC	COM	717098107	55	65,038	SH	DEFINED	01,08
PHARMACOPEIA INC	COM	7171EP101	92	16,587	SH	DEFINED	01
PHARMACOPEIA INC	COM	7171EP101	130	23,358	SH	DEFINED	01,08
PHARMACEUTICAL HLDERS TR	COM	71712A206	498	6,100	SH	DEFINED	01
PHARMACEUTICAL PROD DEV INC	COM	717124101	2,216	57,908	SH	DEFINED	01
PHARMACEUTICAL PROD DEV INC	COM	717124101	34	885	SH	OTHER	01
PHARMACEUTICAL PROD DEV INC	COM	717124101	418	10,915	SH	DEFINED	04
PHARMACEUTICAL PROD DEV INC	COM	717124101	4	115	SH	OTHER	04

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PHARMACEUTICAL PROD DEV INC	COM	717124101	46	1,190	SH	OTHER	01,06
PHARMACEUTICAL PROD DEV INC	COM	717124101	21,394	559,017	SH	DEFINED	01,08
PHARMACEUTICAL PROD DEV INC	COM	717124101	46	1,200	SH	DEFINED	09
PHARMACEUTICAL PROD DEV INC	COM	717124101	56	1,470	SH	DEFINED	10
PHARMOS CORP	COM	717139307	13	9,406	SH	DEFINED	01
PHARMOS CORP	COM	717139307	30	20,892	SH	DEFINED	01,08
PHARMANET DEV GROUP INC	COM	717148100	873	27,387	SH	DEFINED	01
PHARMANET DEV GROUP INC	COM	717148100	33	1,025	SH	DEFINED	04
PHARMANET DEV GROUP INC	COM	717148100	9	270	SH	OTHER	01,06
PHARMANET DEV GROUP INC	COM	717148100	4,079	127,933	SH	DEFINED	01,08
PHARMANET DEV GROUP INC	COM	717148100	6	200	SH	DEFINED	10
PHARMION CORP	COM	71715B409	1,320	45,580	SH	DEFINED	01
PHARMION CORP	COM	71715B409	1	19	SH	DEFINED	04
PHARMION CORP	COM	71715B409	5,395	186,344	SH	DEFINED	01,08
PHARMION CORP	COM	71715B409	26	900	SH	DEFINED	09
PHARMION CORP	COM	71715B409	15	505	SH	DEFINED	10
PHASE FORWARD INC	COM	71721R406	1,409	83,728	SH	DEFINED	01
PHASE FORWARD INC	COM	71721R406	4	226	SH	DEFINED	04
PHASE FORWARD INC	COM	71721R406	3,803	225,955	SH	DEFINED	01,08
PHASE FORWARD INC	COM	71721R406	24	1,400	SH	DEFINED	09
PHASE FORWARD INC	COM	71721R406	20	1,215	SH	DEFINED	10

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PHAZAR CORP	COM	71722R108	7	1,096	SH	DEFINED	01
PHAZAR CORP	COM	71722R108	64	10,267	SH	DEFINED	01,08
PHILADELPHIA CONS HLDG CORP	COM	717528103	1,737	41,565	SH	DEFINED	01
PHILADELPHIA CONS HLDG CORP	COM	717528103	98	2,340	SH	OTHER	01
PHILADELPHIA CONS HLDG CORP	COM	717528103	117	2,805	SH	DEFINED	04
PHILADELPHIA CONS HLDG CORP	COM	717528103	255	6,100	SH	OTHER	04
PHILADELPHIA CONS HLDG CORP	COM	717528103	42	1,000	SH	OTHER	01,06
PHILADELPHIA CONS HLDG CORP	COM	717528103	7,787	186,303	SH	DEFINED	01,08
PHILADELPHIA CONS HLDG CORP	COM	717528103	42	1,000	SH	DEFINED	09
PHILADELPHIA CONS HLDG CORP	COM	717528103	32	770	SH	DEFINED	10
PHILIPPINE LONG DISTANCE TEL	COM	718252604	709	12,400	SH	DEFINED	01
PHILIPPINE LONG DISTANCE TEL	COM	718252604	100	1,745	SH	OTHER	01
PHILIPPINE LONG DISTANCE TEL	COM	718252604	1,377	24,075	SH	DEFINED	04
PHILIPPINE LONG DISTANCE TEL	COM	718252604	31	550	SH	OTHER	04
PHILIPPINE LONG DISTANCE TEL	COM	718252604	57	1,000	SH	OTHER	07,10
PHILIPPINE LONG DISTANCE TEL	COM	718252604	712	12,455	SH	DEFINED	10
PHILLIPS VAN HEUSEN CORP	COM	718592108	5,965	98,473	SH	DEFINED	01
PHILLIPS VAN HEUSEN CORP	COM	718592108	272	4,490	SH	DEFINED	04
PHILLIPS VAN HEUSEN CORP	COM	718592108	2	30	SH	OTHER	04
PHILLIPS VAN HEUSEN CORP	COM	718592108	28	460	SH	OTHER	01,06
PHILLIPS VAN HEUSEN CORP	COM	718592108	17,768	293,346	SH	DEFINED	01,08
PHILLIPS VAN HEUSEN CORP	COM	718592108	18	300	SH	DEFINED	09
PHILLIPS VAN HEUSEN CORP	COM	718592108	151	2,490	SH	DEFINED	10
PHOENIX COS INC NEW	COM	71902E109	3,040	202,553	SH	DEFINED	01
PHOENIX COS INC NEW	COM	71902E109	135	8,965	SH	OTHER	01
PHOENIX COS INC NEW	COM	71902E109	661	44,005	SH	DEFINED	04
PHOENIX COS INC NEW	COM	71902E109	9,642	642,370	SH	DEFINED	01,08
PHOENIX COS INC NEW	COM	71902E109	17	1,100	SH	DEFINED	09

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PHOENIX COS INC NEW	COM	71902E109	454	30,245	SH	DEFINED	10
PHOENIX TECHNOLOGY LTD	COM	719153108	286	33,871	SH	DEFINED	01
PHOENIX TECHNOLOGY LTD	COM	719153108	10	1,180	SH	DEFINED	04
PHOENIX TECHNOLOGY LTD	COM	719153108	3	300	SH	OTHER	01,06
PHOENIX TECHNOLOGY LTD	COM	719153108	390	46,229	SH	DEFINED	01,08
PHOENIX TECHNOLOGY LTD	COM	719153108	2	230	SH	DEFINED	10
PHOTOMEDEX INC	COM	719358103	4	3,334	SH	DEFINED	01
PHOTOMEDEX INC	COM	719358103	15	11,633	SH	DEFINED	01,08
PHOTON DYNAMICS INC	COM	719364101	274	25,127	SH	DEFINED	01
PHOTON DYNAMICS INC	COM	719364101	5	435	SH	DEFINED	04
PHOTON DYNAMICS INC	COM	719364101	3	240	SH	OTHER	01,06
PHOTON DYNAMICS INC	COM	719364101	408	37,477	SH	DEFINED	01,08
PHOTON DYNAMICS INC	COM	719364101	2	160	SH	DEFINED	10
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PHOTRONICS INC	COM	719405102	1,394	93,671	SH	DEFINED	01
PHOTRONICS INC	COM	719405102	20	1,320	SH	DEFINED	04
PHOTRONICS INC	COM	719405102	2	160	SH	OTHER	01,06
PHOTRONICS INC	COM	719405102	4,533	304,665	SH	DEFINED	01,08
PHOTRONICS INC	COM	719405102	6	390	SH	DEFINED	10
PHYSICIANS FORMULA HLDGS INC	COM	719427106	253	16,100	SH	DEFINED	01
PHYSICIANS FORMULA HLDGS INC	COM	719427106	38	2,390	SH	OTHER	01
PHYSICIANS FORMULA HLDGS INC	COM	719427106	289	18,376	SH	DEFINED	04
PHYSICIANS FORMULA HLDGS INC	COM	719427106	26	1,635	SH	OTHER	07,10
PHYSICIANS FORMULA HLDGS INC	COM	719427106	132	8,400	SH	DEFINED	10
PHYSICIANS FORMULA HLDGS INC	COM	719427106	18	1,135	SH	OTHER	10
PIEDMONT NAT GAS INC	COM	720186105	3,972	161,130	SH	DEFINED	01
PIEDMONT NAT GAS INC	COM	720186105	55	2,215	SH	OTHER	01
PIEDMONT NAT GAS INC	COM	720186105	105	4,265	SH	DEFINED	04
PIEDMONT NAT GAS INC	COM	720186105	16	640	SH	OTHER	01,06
PIEDMONT NAT GAS INC	COM	720186105	12,205	495,127	SH	DEFINED	01,08
PIEDMONT NAT GAS INC	COM	720186105	25	1,000	SH	DEFINED	09
PIEDMONT NAT GAS INC	COM	720186105	414	16,800	SH	DEFINED	10
PIEDMONT NAT GAS INC	COM	720186105	33	1,350	SH	OTHER	10
PIER 1 IMPORTS INC	COM	720279108	805	94,854	SH	DEFINED	01
PIER 1 IMPORTS INC	COM	720279108	7	840	SH	DEFINED	04
PIER 1 IMPORTS INC	COM	720279108	4,360	513,527	SH	DEFINED	01,08
PIER 1 IMPORTS INC	COM	720279108	25	3,000	SH	DEFINED	09
PIER 1 IMPORTS INC	COM	720279108	1	160	SH	DEFINED	10
PIKE ELEC CORP	COM	721283109	188	8,381	SH	DEFINED	01
PIKE ELEC CORP	COM	721283109	169	7,570	SH	DEFINED	04
PIKE ELEC CORP	COM	721283109	2,038	91,043	SH	DEFINED	01,08
PILGRIMS PRIDE CORP	COM	721467108	1,994	52,233	SH	DEFINED	01
PILGRIMS PRIDE CORP	COM	721467108	8,483	222,237	SH	DEFINED	01,08
PILGRIMS PRIDE CORP	COM	721467108	39	1,021	SH	DEFINED	09
PILGRIMS PRIDE CORP	COM	721467108	2	50	SH	DEFINED	10
PIMCO MUN INCOME FD II	UNDEFIND	72200W106	1	5,534		DEFINED	01
PIMCO MUN INCOME FD II	UNDEFIND	72200W106	1	5,000		DEFINED	10
PIMCO CORPORATE OPP FD	UNDEFIND	72201B101	0	1,750		DEFINED	01

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PIMCO CORPORATE OPP FD	UNDEFIND	72201B101	1	4,545	OTHER	04
PIMCO CORPORATE OPP FD	UNDEFIND	72201B101	1	8,456	DEFINED	10
PIMCO FLOATING RATE STRTGY F	UNDEFIND	72201J104	0	1,000	DEFINED	01
PIMCO FLOATING RATE STRTGY F	UNDEFIND	72201J104	1	4,731	DEFINED	04
PIMCO FLOATING RATE STRTGY F	UNDEFIND	72201J104	1	5,219	DEFINED	10

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PIMCO MUN ADVANTAGE FD INC	COM	722015104	7	500	SH	DEFINED	01
PIMCO MUN ADVANTAGE FD INC	COM	722015104	1	64	SH	DEFINED	04
PIMCO MUN ADVANTAGE FD INC	COM	722015104	310	23,553	SH	OTHER	10
PINNACLE AIRL CORP	COM	723443107	196	10,468	SH	DEFINED	01
PINNACLE AIRL CORP	COM	723443107	3	180	SH	OTHER	01
PINNACLE AIRL CORP	COM	723443107	2,277	121,446	SH	DEFINED	01,08
PINNACLE AIRL CORP	COM	723443107	1	50	SH	DEFINED	10
PINNACLE ENTMT INC	COM	723456109	5,726	203,415	SH	DEFINED	01
PINNACLE ENTMT INC	COM	723456109	63	2,235	SH	DEFINED	04
PINNACLE ENTMT INC	COM	723456109	17	600	SH	OTHER	01,06
PINNACLE ENTMT INC	COM	723456109	11,705	415,815	SH	DEFINED	01,08
PINNACLE ENTMT INC	COM	723456109	17	600	SH	DEFINED	09
PINNACLE ENTMT INC	COM	723456109	15	540	SH	DEFINED	10
PINNACLE FINL PARTNERS INC	COM	72346Q104	512	17,451	SH	DEFINED	01
PINNACLE FINL PARTNERS INC	COM	72346Q104	2,278	77,584	SH	DEFINED	01,08
PINNACLE WEST CAP CORP	COM	723484101	5,294	132,844	SH	DEFINED	01
PINNACLE WEST CAP CORP	COM	723484101	8	210	SH	OTHER	01
PINNACLE WEST CAP CORP	COM	723484101	229	5,736	SH	DEFINED	04
PINNACLE WEST CAP CORP	COM	723484101	69	1,744	SH	OTHER	04
PINNACLE WEST CAP CORP	COM	723484101	12	300	SH	OTHER	01,06
PINNACLE WEST CAP CORP	COM	723484101	29,786	747,463	SH	DEFINED	01,08
PINNACLE WEST CAP CORP	COM	723484101	298	7,482	SH	DEFINED	09
PINNACLE WEST CAP CORP	COM	723484101	258	6,486	SH	DEFINED	10
PINNACLE WEST CAP CORP	COM	723484101	28	700	SH	OTHER	10
PIONEER COS INC	COM	723643300	291	8,468	SH	DEFINED	01
PIONEER COS INC	COM	723643300	2,645	76,956	SH	DEFINED	01,08
PIONEER COS INC	COM	723643300	1	20	SH	DEFINED	10
PIONEER DRILLING CO	COM	723655106	672	45,076	SH	DEFINED	01
PIONEER DRILLING CO	COM	723655106	4,523	303,346	SH	DEFINED	01,08
PIONEER DRILLING CO	COM	723655106	25	1,700	SH	DEFINED	09
PIONEER DRILLING CO	COM	723655106	23	1,560	SH	DEFINED	10
PIONEER NAT RES CO	COM	723787107	2,657	54,551	SH	DEFINED	01
PIONEER NAT RES CO	COM	723787107	300	6,163	SH	OTHER	01
PIONEER NAT RES CO	COM	723787107	453	9,294	SH	DEFINED	04
PIONEER NAT RES CO	COM	723787107	179	3,667	SH	OTHER	04
PIONEER NAT RES CO	COM	723787107	34,778	713,975	SH	DEFINED	01,08
PIONEER NAT RES CO	COM	723787107	379	7,780	SH	DEFINED	09
PIONEER NAT RES CO	COM	723787107	95	1,945	SH	DEFINED	10

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PIPER JAFFRAY COS	COM	724078100	1,978	35,492	SH	DEFINED	01
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PIPER JAFFRAY COS	COM	724078100	30	530	SH	OTHER	01
PIPER JAFFRAY COS	COM	724078100	86	1,544	SH	DEFINED	04
PIPER JAFFRAY COS	COM	724078100	60	1,077	SH	OTHER	04
PIPER JAFFRAY COS	COM	724078100	14	250	SH	OTHER	01,06
PIPER JAFFRAY COS	COM	724078100	7,492	134,427	SH	DEFINED	01,08
PIPER JAFFRAY COS	COM	724078100	17	300	SH	DEFINED	09
PIPER JAFFRAY COS	COM	724078100	19	340	SH	DEFINED	10
PIPER JAFFRAY COS	COM	724078100	0	1	SH	OTHER	10
PITNEY BOWES INC	COM	724479100	18,537	395,913	SH	DEFINED	01
PITNEY BOWES INC	COM	724479100	318	6,790	SH	OTHER	01
PITNEY BOWES INC	COM	724479100	14,326	305,986	SH	DEFINED	04
PITNEY BOWES INC	COM	724479100	4,364	93,217	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	154,543	3,300,792	SH	DEFINED	01,08
PITNEY BOWES INC	COM	724479100	693	14,805	SH	DEFINED	09
PITNEY BOWES INC	COM	724479100	4,865	103,916	SH	DEFINED	10
PITNEY BOWES INC	COM	724479100	839	17,920	SH	OTHER	10
PIXELWORKS INC	COM	72581M107	62	41,904	SH	DEFINED	01
PIXELWORKS INC	COM	72581M107	77	52,605	SH	DEFINED	01,08
PLAINS ALL AMERN PIPELINE L	COM	726503105	3,925	61,658	SH	DEFINED	01
PLAINS ALL AMERN PIPELINE L	COM	726503105	663	10,420	SH	OTHER	01
PLAINS ALL AMERN PIPELINE L	COM	726503105	127	2,000	SH	DEFINED	04
PLAINS ALL AMERN PIPELINE L	COM	726503105	161	2,528	SH	OTHER	04
PLAINS EXPL& PRODTN CO	COM	726505100	3,056	63,920	SH	DEFINED	01
PLAINS EXPL& PRODTN CO	COM	726505100	91	1,900	SH	OTHER	01
PLAINS EXPL& PRODTN CO	COM	726505100	1,025	21,432	SH	DEFINED	04
PLAINS EXPL& PRODTN CO	COM	726505100	202	4,235	SH	OTHER	04
PLAINS EXPL& PRODTN CO	COM	726505100	18,872	394,735	SH	DEFINED	01,08
PLAINS EXPL& PRODTN CO	COM	726505100	38	800	SH	DEFINED	09
PLAINS EXPL& PRODTN CO	COM	726505100	738	15,445	SH	DEFINED	10
PLANAR SYS INC	COM	726900103	173	23,063	SH	DEFINED	01
PLANAR SYS INC	COM	726900103	5	690	SH	DEFINED	04
PLANAR SYS INC	COM	726900103	2	225	SH	OTHER	01,06
PLANAR SYS INC	COM	726900103	268	35,804	SH	DEFINED	01,08
PLANTRONICS INC NEW	COM	727493108	1,701	64,892	SH	DEFINED	01
PLANTRONICS INC NEW	COM	727493108	46	1,745	SH	DEFINED	04
PLANTRONICS INC NEW	COM	727493108	1	30	SH	OTHER	04
PLANTRONICS INC NEW	COM	727493108	10,560	402,730	SH	DEFINED	01,08
PLANTRONICS INC NEW	COM	727493108	18	700	SH	DEFINED	09
PLANTRONICS INC NEW	COM	727493108	21	790	SH	DEFINED	10

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PLATO LEARNING INC	COM	72764Y100	88	19,127	SH	DEFINED	01
PLATO LEARNING INC	COM	72764Y100	74	16,150	SH	DEFINED	04
PLATO LEARNING INC	COM	72764Y100	118	25,751	SH	DEFINED	01,08
PLATO LEARNING INC	COM	72764Y100	58	12,550	SH	DEFINED	10
PLAYBOY ENTERPRISES INC	COM	728117300	475	41,949	SH	DEFINED	01
PLAYBOY ENTERPRISES INC	COM	728117300	1,411	124,550	SH	DEFINED	01,08
PLAYTEX PRODS INC	COM	72813P100	1,991	134,440	SH	DEFINED	01
PLAYTEX PRODS INC	COM	72813P100	1,730	116,810	SH	DEFINED	04

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PLAYTEX PRODS INC	COM	72813P100	8	570	SH	OTHER	01,06
PLAYTEX PRODS INC	COM	72813P100	134	9,075	SH	OTHER	07,10
PLAYTEX PRODS INC	COM	72813P100	5,126	346,097	SH	DEFINED	01,08
PLAYTEX PRODS INC	COM	72813P100	18	1,200	SH	DEFINED	09
PLAYTEX PRODS INC	COM	72813P100	64	4,340	SH	DEFINED	10
PLAYTEX PRODS INC	COM	72813P100	105	7,075	SH	OTHER	10
PLEXUS CORP	COM	729132100	2,760	120,073	SH	DEFINED	01
PLEXUS CORP	COM	729132100	123	5,370	SH	DEFINED	04
PLEXUS CORP	COM	729132100	1	30	SH	OTHER	04
PLEXUS CORP	COM	729132100	13	550	SH	OTHER	01,06
PLEXUS CORP	COM	729132100	7,866	342,129	SH	DEFINED	01,08
PLEXUS CORP	COM	729132100	18	800	SH	DEFINED	09
PLEXUS CORP	COM	729132100	12	530	SH	DEFINED	10
PLUG POWER INC	COM	72919P103	240	76,330	SH	DEFINED	01
PLUG POWER INC	COM	72919P103	283	90,134	SH	DEFINED	01,08
PLUM CREEK TIMBER CO INC	COM	729251108	11,644	279,495	SH	DEFINED	01
PLUM CREEK TIMBER CO INC	COM	729251108	1,634	39,232	SH	OTHER	01
PLUM CREEK TIMBER CO INC	COM	729251108	860	20,655	SH	DEFINED	04
PLUM CREEK TIMBER CO INC	COM	729251108	705	16,919	SH	OTHER	04
PLUM CREEK TIMBER CO INC	COM	729251108	21	500	SH	OTHER	01,06
PLUM CREEK TIMBER CO INC	COM	729251108	16	380	SH	OTHER	07,10
PLUM CREEK TIMBER CO INC	COM	729251108	58,050	1,393,411	SH	DEFINED	01,08
PLUM CREEK TIMBER CO INC	COM	729251108	544	13,054	SH	DEFINED	09
PLUM CREEK TIMBER CO INC	COM	729251108	996	23,910	SH	DEFINED	10
POGO PRODUCING CO	COM	730448107	2,200	43,315	SH	DEFINED	01
POGO PRODUCING CO	COM	730448107	91	1,801	SH	DEFINED	04
POGO PRODUCING CO	COM	730448107	2	35	SH	OTHER	04
POGO PRODUCING CO	COM	730448107	15,811	311,308	SH	DEFINED	01,08
POGO PRODUCING CO	COM	730448107	36	700	SH	DEFINED	09
POGO PRODUCING CO	COM	730448107	276	5,439	SH	DEFINED	10
POINT 360	COM	730698107	87	15,012	SH	DEFINED	01
POINT 360	COM	730698107	46	7,903	SH	DEFINED	01,08

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POLARIS INDS INC	COM	731068102	2,806	51,808	SH	DEFINED	01
POLARIS INDS INC	COM	731068102	150	2,773	SH	DEFINED	04
POLARIS INDS INC	COM	731068102	125	2,300	SH	OTHER	04
POLARIS INDS INC	COM	731068102	30	550	SH	OTHER	01,06
POLARIS INDS INC	COM	731068102	12,999	240,011	SH	DEFINED	01,08
POLARIS INDS INC	COM	731068102	38	700	SH	DEFINED	09
POLARIS INDS INC	COM	731068102	34	620	SH	DEFINED	10
POLO RALPH LAUREN CORP	COM	731572103	7,294	74,342	SH	DEFINED	01
POLO RALPH LAUREN CORP	COM	731572103	10	100	SH	OTHER	01
POLO RALPH LAUREN CORP	COM	731572103	1,080	11,008	SH	DEFINED	04
POLO RALPH LAUREN CORP	COM	731572103	45	455	SH	OTHER	04
POLO RALPH LAUREN CORP	COM	731572103	45,573	464,511	SH	DEFINED	01,08
POLO RALPH LAUREN CORP	COM	731572103	360	3,674	SH	DEFINED	09
POLO RALPH LAUREN CORP	COM	731572103	458	4,665	SH	DEFINED	10
POLYCOM INC	COM	73172K104	6,726	200,173	SH	DEFINED	01
POLYCOM INC	COM	73172K104	310	9,230	SH	OTHER	01
POLYCOM INC	COM	73172K104	162	4,812	SH	DEFINED	04
POLYCOM INC	COM	73172K104	2	50	SH	OTHER	04

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POLYCOM INC	COM	73172K104	27,033	804,556	SH	DEFINED	01,08
POLYCOM INC	COM	73172K104	158	4,700	SH	DEFINED	09
POLYCOM INC	COM	73172K104	49	1,470	SH	DEFINED	10
POLYMEDICA CORP	COM	731738100	1,702	41,665	SH	DEFINED	01
POLYMEDICA CORP	COM	731738100	42	1,040	SH	DEFINED	04
POLYMEDICA CORP	COM	731738100	16	380	SH	OTHER	01,06
POLYMEDICA CORP	COM	731738100	6,680	163,526	SH	DEFINED	01,08
POLYMEDICA CORP	COM	731738100	16	400	SH	DEFINED	09
POLYMEDICA CORP	COM	731738100	10	240	SH	DEFINED	10
POLYONE CORP	COM	73179P106	1,251	174,056	SH	DEFINED	01
POLYONE CORP	COM	73179P106	27	3,715	SH	DEFINED	04
POLYONE CORP	COM	73179P106	6	890	SH	OTHER	01,06
POLYONE CORP	COM	73179P106	4,679	650,757	SH	DEFINED	01,08
POLYONE CORP	COM	73179P106	19	2,700	SH	DEFINED	09
POLYONE CORP	COM	73179P106	8	1,060	SH	DEFINED	10
POMEROY IT SOLUTIONS INC	COM	731822102	120	12,268	SH	DEFINED	01
POMEROY IT SOLUTIONS INC	COM	731822102	179	18,315	SH	DEFINED	01,08
PONIARD PHARMACEUTICALS INC	COM	732449301	72	10,577	SH	DEFINED	01
PONIARD PHARMACEUTICALS INC	COM	732449301	798	117,301	SH	DEFINED	01,08
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POOL CORPORATION	COM	73278L105	1,703	43,641	SH	DEFINED	01
POOL CORPORATION	COM	73278L105	78	2,010	SH	DEFINED	04
POOL CORPORATION	COM	73278L105	30	778	SH	OTHER	01,06
POOL CORPORATION	COM	73278L105	7,059	180,858	SH	DEFINED	01,08
POOL CORPORATION	COM	73278L105	47	1,200	SH	DEFINED	09
POOL CORPORATION	COM	73278L105	29	745	SH	DEFINED	10
POPE & TALBOT INC	COM	732827100	82	20,756	SH	DEFINED	01
POPE & TALBOT INC	COM	732827100	134	33,852	SH	DEFINED	01,08
POPULAR INC	COM	733174106	1,357	84,419	SH	DEFINED	01
POPULAR INC	COM	733174106	9	548	SH	OTHER	01
POPULAR INC	COM	733174106	313	19,475	SH	DEFINED	04
POPULAR INC	COM	733174106	5	300	SH	OTHER	04
POPULAR INC	COM	733174106	12,355	768,852	SH	DEFINED	01,08
POPULAR INC	COM	733174106	42	2,600	SH	DEFINED	09
POPULAR INC	COM	733174106	24	1,520	SH	DEFINED	10
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	2,407	40,105	SH	DEFINED	01
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	158	2,630	SH	OTHER	01
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	1,289	21,473	SH	DEFINED	04
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	40	670	SH	OTHER	04
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	13	220	SH	OTHER	01,06
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	64	1,070	SH	OTHER	07,10
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	7,216	120,225	SH	DEFINED	01,08
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	18	300	SH	DEFINED	09
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	513	8,555	SH	DEFINED	10
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	44	740	SH	OTHER	10
PORTLAND GEN ELEC CO	COM	736508847	1,162	42,329	SH	DEFINED	01
PORTLAND GEN ELEC CO	COM	736508847	55	2,000	SH	OTHER	01
PORTLAND GEN ELEC CO	COM	736508847	1	41	SH	DEFINED	04
PORTLAND GEN ELEC CO	COM	736508847	4,204	153,212	SH	DEFINED	01,08
PORTLAND GEN ELEC CO	COM	736508847	25	900	SH	DEFINED	09

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PORTLAND GEN ELEC CO	COM	736508847	2	78	SH	DEFINED	10
PORTUGAL TELECOM SGPS S A	COM	737273102	746	53,680	SH	DEFINED	01
PORTUGAL TELECOM SGPS S A	COM	737273102	2	135	SH	OTHER	01
PORTUGAL TELECOM SGPS S A	COM	737273102	164	11,775	SH	DEFINED	04
PORTUGAL TELECOM SGPS S A	COM	737273102	497	35,810	SH	DEFINED	01,08
PORTUGAL TELECOM SGPS S A	COM	737273102	21	1,490	SH	DEFINED	10
POSSIS MEDICAL INC	COM	737407106	397	36,469	SH	DEFINED	01
POSSIS MEDICAL INC	COM	737407106	8	780	SH	DEFINED	04
POSSIS MEDICAL INC	COM	737407106	2	195	SH	OTHER	01,06
POSSIS MEDICAL INC	COM	737407106	423	38,883	SH	DEFINED	01,08
POSSIS MEDICAL INC	COM	737407106	2	160	SH	DEFINED	10

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POST PPTYS INC	COM	737464107	3,484	66,838	SH	DEFINED	01
POST PPTYS INC	COM	737464107	36	700	SH	OTHER	01
POST PPTYS INC	COM	737464107	58	1,105	SH	DEFINED	04
POST PPTYS INC	COM	737464107	16,434	315,258	SH	DEFINED	01,08
POST PPTYS INC	COM	737464107	26	500	SH	DEFINED	09
POST PPTYS INC	COM	737464107	5	100	SH	DEFINED	10
POTASH CORP SASK INC	COM	73755L107	2,226	28,552	SH	DEFINED	01
POTASH CORP SASK INC	COM	73755L107	334	4,278	SH	OTHER	01
POTASH CORP SASK INC	COM	73755L107	2,580	33,095	SH	DEFINED	04
POTASH CORP SASK INC	COM	73755L107	98	1,253	SH	OTHER	04
POTASH CORP SASK INC	COM	73755L107	49	633	SH	OTHER	07,10
POTASH CORP SASK INC	COM	73755L107	741	9,500	SH	DEFINED	01,08
POTASH CORP SASK INC	COM	73755L107	884	11,340	SH	DEFINED	10
POTASH CORP SASK INC	COM	73755L107	99	1,266	SH	OTHER	10
POTLATCH CORP NEW	COM	737630103	4,714	109,509	SH	DEFINED	01
POTLATCH CORP NEW	COM	737630103	32	732	SH	DEFINED	04
POTLATCH CORP NEW	COM	737630103	562	13,056	SH	OTHER	04
POTLATCH CORP NEW	COM	737630103	14,713	341,768	SH	DEFINED	01,08
POTLATCH CORP NEW	COM	737630103	17	400	SH	DEFINED	09
POTLATCH CORP NEW	COM	737630103	16	379	SH	DEFINED	10
POWELL INDS INC	COM	739128106	519	16,345	SH	DEFINED	01
POWELL INDS INC	COM	739128106	1,731	54,493	SH	DEFINED	01,08
POWER-ONE INC	COM	739308104	284	71,320	SH	DEFINED	01
POWER-ONE INC	COM	739308104	0	50	SH	OTHER	01
POWER-ONE INC	COM	739308104	1,656	416,062	SH	DEFINED	01,08
POWERSHARES QQQ TRUST	COM	73935A104	8,120	170,590	SH	DEFINED	01
POWERSHARES QQQ TRUST	COM	73935A104	727	15,279	SH	OTHER	01
POWERSHARES QQQ TRUST	COM	73935A104	4,224	88,738	SH	DEFINED	04
POWERSHARES QQQ TRUST	COM	73935A104	2,265	47,590	SH	OTHER	04
POWERSHARES QQQ TRUST	COM	73935A104	636	13,370	SH	DEFINED	10
POWERSHARES QQQ TRUST	COM	73935A104	100	2,100	SH	OTHER	10
POWERSHARES DB CMDTY IDX TRA	COM	73935S105	868	33,762	SH	DEFINED	01
POWERSHARES DB CMDTY IDX TRA	COM	73935S105	21	830	SH	OTHER	10
POWERSHARES ETF TRUST	COM	73935X104	224	4,200	SH	DEFINED	10
POWERSHARES ETF TRUST	COM	73935X161	434	14,300	SH	DEFINED	04

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POWERSHARES ETF TRUST COM 73935X278 433 14,400 SH DEFINED 04

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POWERSHARES ETF TRUST COM 73935X500 50 2,420 SH DEFINED 01  
 POWERSHARES ETF TRUST COM 73935X500 146 7,000 SH OTHER 01  
 POWERSHARES ETF TRUST COM 73935X500 1,085 52,095 SH DEFINED 04  
 POWERSHARES ETF TRUST COM 73935X500 17 800 SH OTHER 04  
 POWERSHARES ETF TRUST COM 73935X500 100 4,800 SH DEFINED 10

POWERSHARES ETF TRUST COM 73935X575 190 9,100 SH DEFINED 01  
 POWERSHARES ETF TRUST COM 73935X575 8 400 SH OTHER 01  
 POWERSHARES ETF TRUST COM 73935X575 556 26,600 SH DEFINED 04  
 POWERSHARES ETF TRUST COM 73935X575 33 1,600 SH OTHER 04

POWERWAVE TECHNOLOGIES INC COM 739363109 1,150 171,611 SH DEFINED 01  
 POWERWAVE TECHNOLOGIES INC COM 739363109 38 5,607 SH OTHER 01  
 POWERWAVE TECHNOLOGIES INC COM 739363109 20 2,992 SH DEFINED 04  
 POWERWAVE TECHNOLOGIES INC COM 739363109 1 75 SH OTHER 04  
 POWERWAVE TECHNOLOGIES INC COM 739363109 7,397 1,104,052 SH DEFINED 01,08  
 POWERWAVE TECHNOLOGIES INC COM 739363109 24 3,600 SH DEFINED 09  
 POWERWAVE TECHNOLOGIES INC COM 739363109 10 1,450 SH DEFINED 10

POZEN INC COM 73941U102 758 41,933 SH DEFINED 01  
 POZEN INC COM 73941U102 3,406 188,470 SH DEFINED 01,08  
 POZEN INC COM 73941U102 1 50 SH DEFINED 10

PRAXAIR INC COM 74005P104 154,504 2,146,181 SH DEFINED 01  
 PRAXAIR INC COM 74005P104 45,633 633,886 SH OTHER 01  
 PRAXAIR INC COM 74005P104 75,879 1,054,020 SH DEFINED 04  
 PRAXAIR INC COM 74005P104 31,050 431,308 SH OTHER 04  
 PRAXAIR INC COM 74005P104 58 800 SH OTHER 01,06  
 PRAXAIR INC COM 74005P104 178,829 2,484,083 SH DEFINED 01,08  
 PRAXAIR INC COM 74005P104 3,472 48,231 SH DEFINED 09  
 PRAXAIR INC COM 74005P104 11,645 161,765 SH DEFINED 10  
 PRAXAIR INC COM 74005P104 4,542 63,098 SH OTHER 10

PRE PAID LEGAL SVCS INC COM 740065107 1,927 29,959 SH DEFINED 01  
 PRE PAID LEGAL SVCS INC COM 740065107 29 445 SH DEFINED 04  
 PRE PAID LEGAL SVCS INC COM 740065107 12 190 SH OTHER 01,06  
 PRE PAID LEGAL SVCS INC COM 740065107 5,049 78,512 SH DEFINED 01,08  
 PRE PAID LEGAL SVCS INC COM 740065107 19 300 SH DEFINED 09  
 PRE PAID LEGAL SVCS INC COM 740065107 8 120 SH DEFINED 10

PRECISION CASTPARTS CORP COM 740189105 17,628 145,250 SH DEFINED 01  
 PRECISION CASTPARTS CORP COM 740189105 44 360 SH OTHER 01  
 PRECISION CASTPARTS CORP COM 740189105 250 2,058 SH DEFINED 04  
 PRECISION CASTPARTS CORP COM 740189105 8 70 SH OTHER 04  
 PRECISION CASTPARTS CORP COM 740189105 120,973 996,810 SH DEFINED 01,08  
 PRECISION CASTPARTS CORP COM 740189105 182 1,503 SH DEFINED 09  
 PRECISION CASTPARTS CORP COM 740189105 1,042 8,588 SH DEFINED 10

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PRECISION DRILLING TR COM 740215108 101 4,125 SH DEFINED 01  
 PRECISION DRILLING TR COM 740215108 6 250 SH OTHER 01  
 PRECISION DRILLING TR COM 740215108 1,075 43,950 SH DEFINED 04  
 PRECISION DRILLING TR COM 740215108 33 1,340 SH OTHER 04

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PRECISION DRILLING TR	COM	740215108	17	685	SH	DEFINED	10
PREFERRED BK LOS ANGELES CA	COM	740367107	446	11,161	SH	DEFINED	01
PREFERRED BK LOS ANGELES CA	COM	740367107	1	13	SH	DEFINED	04
PREFERRED BK LOS ANGELES CA	COM	740367107	2,281	57,020	SH	DEFINED	01,08
PREFORMED LINE PRODS CO	COM	740444104	100	2,082	SH	DEFINED	01
PREFORMED LINE PRODS CO	COM	740444104	250	5,215	SH	DEFINED	01,08
PREMIER CMNTY BANKSHARES INC	COM	740473103	149	4,557	SH	DEFINED	01
PREMIER CMNTY BANKSHARES INC	COM	740473103	167	5,116	SH	DEFINED	01,08
PREMIER FINL BANCORP INC	COM	74050M105	67	4,129	SH	DEFINED	01
PREMIER FINL BANCORP INC	COM	74050M105	101	6,230	SH	DEFINED	01,08
PREMIER EXIBITIONS INC	COM	74051E102	212	13,468	SH	DEFINED	01
PREMIER EXIBITIONS INC	COM	74051E102	2,531	160,590	SH	DEFINED	01,08
PREMIERE GLOBAL SVCS INC	COM	740585104	3,586	275,409	SH	DEFINED	01
PREMIERE GLOBAL SVCS INC	COM	740585104	5,195	399,001	SH	DEFINED	01,08
PREMIERE GLOBAL SVCS INC	COM	740585104	18	1,400	SH	DEFINED	09
PREMIERE GLOBAL SVCS INC	COM	740585104	1	100	SH	DEFINED	10
PRESIDENTIAL LIFE CORP	COM	740884101	1,050	53,430	SH	DEFINED	01
PRESIDENTIAL LIFE CORP	COM	740884101	20	1,015	SH	DEFINED	04
PRESIDENTIAL LIFE CORP	COM	740884101	2	100	SH	OTHER	01,06
PRESIDENTIAL LIFE CORP	COM	740884101	2,891	147,033	SH	DEFINED	01,08
PRESIDENTIAL LIFE CORP	COM	740884101	6	300	SH	DEFINED	10
PREMIERWEST BANCORP	COM	740921101	176	13,082	SH	DEFINED	01
PREMIERWEST BANCORP	COM	740921101	767	56,980	SH	DEFINED	01,08
PRESSTEK INC	COM	741113104	383	47,970	SH	DEFINED	01
PRESSTEK INC	COM	741113104	3	430	SH	DEFINED	04
PRESSTEK INC	COM	741113104	356	44,519	SH	DEFINED	01,08
PRESTIGE BRANDS HLDGS INC	COM	74112D101	442	34,068	SH	DEFINED	01
PRESTIGE BRANDS HLDGS INC	COM	74112D101	2,267	174,662	SH	DEFINED	01,08

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PRICE T ROWE GROUP INC	COM	74144T108	25,256	486,716	SH	DEFINED	01
PRICE T ROWE GROUP INC	COM	74144T108	2,145	41,345	SH	OTHER	01
PRICE T ROWE GROUP INC	COM	74144T108	14,428	278,058	SH	DEFINED	04
PRICE T ROWE GROUP INC	COM	74144T108	3,825	73,722	SH	OTHER	04
PRICE T ROWE GROUP INC	COM	74144T108	31	600	SH	OTHER	01,06
PRICE T ROWE GROUP INC	COM	74144T108	581	11,200	SH	OTHER	07,10
PRICE T ROWE GROUP INC	COM	74144T108	106,284	2,048,253	SH	DEFINED	01,08
PRICE T ROWE GROUP INC	COM	74144T108	779	15,013	SH	DEFINED	09
PRICE T ROWE GROUP INC	COM	74144T108	1,953	37,629	SH	DEFINED	10
PRICE T ROWE GROUP INC	COM	74144T108	125	2,400	SH	OTHER	10
PRICELINE COM INC	COM	741503403	3,811	55,441	SH	DEFINED	01
PRICELINE COM INC	COM	741503403	98	1,422	SH	DEFINED	04
PRICELINE COM INC	COM	741503403	15,760	229,265	SH	DEFINED	01,08
PRICELINE COM INC	COM	741503403	48	700	SH	DEFINED	09
PRICELINE COM INC	COM	741503403	50	730	SH	DEFINED	10
PRICESMART INC	COM	741511109	332	13,419	SH	DEFINED	01
PRICESMART INC	COM	741511109	1,505	60,876	SH	DEFINED	01,08

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PRIDE INTL INC DEL	COM	74153Q102	2,849	76,059	SH	DEFINED	01
PRIDE INTL INC DEL	COM	74153Q102	4	100	SH	OTHER	01
PRIDE INTL INC DEL	COM	74153Q102	94	2,520	SH	DEFINED	04
PRIDE INTL INC DEL	COM	74153Q102	59	1,570	SH	OTHER	04
PRIDE INTL INC DEL	COM	74153Q102	34,428	919,067	SH	DEFINED	01,08
PRIDE INTL INC DEL	COM	74153Q102	381	10,169	SH	DEFINED	09
PRIDE INTL INC DEL	COM	74153Q102	80	2,135	SH	DEFINED	10
PRIMEDIA INC	COM	74157K101	838	294,130	SH	DEFINED	01
PRIMEDIA INC	COM	74157K101	4,210	1,477,346	SH	DEFINED	01,08
PRIMEDIA INC	COM	74157K101	1	370	SH	DEFINED	10
PRIMEENERGY CORP	COM	74158E104	453	7,945	SH	DEFINED	01
PRIMEENERGY CORP	COM	74158E104	335	5,883	SH	DEFINED	01,08
PRIMEWEST ENERGY TR	COM	741930309	210	10,000	SH	OTHER	01
PRIMEWEST ENERGY TR	COM	741930309	59	2,800	SH	DEFINED	04
PRIMEWEST ENERGY TR	COM	741930309	42	2,000	SH	OTHER	04
PRINCETON NATL BANCORP INC	COM	742282106	159	5,769	SH	DEFINED	01
PRINCETON NATL BANCORP INC	COM	742282106	127	4,603	SH	DEFINED	01,08
PRINCETON REVIEW INC	COM	742352107	125	26,215	SH	DEFINED	01
PRINCETON REVIEW INC	COM	742352107	125	26,229	SH	DEFINED	01,08

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PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	718,607	12,328,132	SH	DEFINED	01
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	14,795	253,824	SH	OTHER	01
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	27,077	464,524	SH	DEFINED	04
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	10,641	182,552	SH	OTHER	04
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	47	800	SH	OTHER	01,06
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	19	320	SH	OTHER	07,10
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	123,205	2,113,650	SH	DEFINED	01,08
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	1,095	18,779	SH	DEFINED	09
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	5,419	92,969	SH	DEFINED	10
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	1,224	21,000	SH	OTHER	10
PRINTRONIX INC	COM	742578107	128	9,678	SH	DEFINED	01
PRINTRONIX INC	COM	742578107	118	8,939	SH	DEFINED	01,08
PROASSURANCE CORP	COM	74267C106	12,288	220,738	SH	DEFINED	01
PROASSURANCE CORP	COM	74267C106	47	850	SH	OTHER	01
PROASSURANCE CORP	COM	74267C106	503	9,041	SH	DEFINED	04
PROASSURANCE CORP	COM	74267C106	23	415	SH	OTHER	01,06
PROASSURANCE CORP	COM	74267C106	35	630	SH	OTHER	07,10
PROASSURANCE CORP	COM	74267C106	12,639	227,037	SH	DEFINED	01,08
PROASSURANCE CORP	COM	74267C106	17	300	SH	DEFINED	09
PROASSURANCE CORP	COM	74267C106	218	3,910	SH	DEFINED	10
PROASSURANCE CORP	COM	74267C106	24	435	SH	OTHER	10
PRO PHARMACEUTICALS INC	COM	74267T109	5	15,000	SH	DEFINED	01
PROCTER & GAMBLE CO	COM	742718109	510,778	8,347,410	SH	DEFINED	01
PROCTER & GAMBLE CO	COM	742718109	165,390	2,702,887	SH	OTHER	01
PROCTER & GAMBLE CO	COM	742718109	251,359	4,107,852	SH	DEFINED	04
PROCTER & GAMBLE CO	COM	742718109	142,068	2,321,746	SH	OTHER	04
PROCTER & GAMBLE CO	COM	742718109	565	9,235	SH	OTHER	01,06
PROCTER & GAMBLE CO	COM	742718109	551	9,000	SH	OTHER	07,10

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PROCTER & GAMBLE CO	COM	742718109	1,517,646	24,802,196	SH	DEFINED	01,08
PROCTER & GAMBLE CO	COM	742718109	22,440	366,727	SH	DEFINED	09
PROCTER & GAMBLE CO	COM	742718109	68,698	1,122,702	SH	DEFINED	10
PROCTER & GAMBLE CO	COM	742718109	253,763	4,147,139	SH	OTHER	10
PRIVATEBANCORP INC	COM	742962103	1,098	38,118	SH	DEFINED	01
PRIVATEBANCORP INC	COM	742962103	11	370	SH	OTHER	01
PRIVATEBANCORP INC	COM	742962103	276	9,570	SH	DEFINED	04
PRIVATEBANCORP INC	COM	742962103	6	200	SH	OTHER	01,06
PRIVATEBANCORP INC	COM	742962103	4,745	164,753	SH	DEFINED	01,08
PRIVATEBANCORP INC	COM	742962103	26	900	SH	DEFINED	09
PRIVATEBANCORP INC	COM	742962103	176	6,120	SH	DEFINED	10
PROGENICS PHARMACEUTICALS IN	COM	743187106	617	28,618	SH	DEFINED	01
PROGENICS PHARMACEUTICALS IN	COM	743187106	1	28	SH	DEFINED	04
PROGENICS PHARMACEUTICALS IN	COM	743187106	3,307	153,298	SH	DEFINED	01,08

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PROGRESS ENERGY INC	COM	743263105	17,493	383,697	SH	DEFINED	01
PROGRESS ENERGY INC	COM	743263105	323	7,090	SH	OTHER	01
PROGRESS ENERGY INC	COM	743263105	1,085	23,799	SH	DEFINED	04
PROGRESS ENERGY INC	COM	743263105	349	7,666	SH	OTHER	04
PROGRESS ENERGY INC	COM	743263105	27	590	SH	OTHER	01,06
PROGRESS ENERGY INC	COM	743263105	25	540	SH	OTHER	07,10
PROGRESS ENERGY INC	COM	743263105	97,520	2,139,057	SH	DEFINED	01,08
PROGRESS ENERGY INC	COM	743263105	3,404	74,656	SH	DEFINED	09
PROGRESS ENERGY INC	COM	743263105	721	15,823	SH	DEFINED	10
PROGRESS ENERGY INC	COM	743263105	55	1,200	SH	OTHER	10
PROGRESS SOFTWARE CORP	COM	743312100	2,286	71,914	SH	DEFINED	01
PROGRESS SOFTWARE CORP	COM	743312100	82	2,570	SH	DEFINED	04
PROGRESS SOFTWARE CORP	COM	743312100	17	530	SH	OTHER	01,06
PROGRESS SOFTWARE CORP	COM	743312100	9,247	290,865	SH	DEFINED	01,08
PROGRESS SOFTWARE CORP	COM	743312100	16	500	SH	DEFINED	09
PROGRESS SOFTWARE CORP	COM	743312100	15	480	SH	DEFINED	10
PROGRESSIVE CORP OHIO	COM	743315103	24,172	1,010,114	SH	DEFINED	01
PROGRESSIVE CORP OHIO	COM	743315103	657	27,450	SH	OTHER	01
PROGRESSIVE CORP OHIO	COM	743315103	3,213	134,261	SH	DEFINED	04
PROGRESSIVE CORP OHIO	COM	743315103	197	8,240	SH	OTHER	04
PROGRESSIVE CORP OHIO	COM	743315103	57	2,400	SH	OTHER	01,06
PROGRESSIVE CORP OHIO	COM	743315103	138,258	5,777,583	SH	DEFINED	01,08
PROGRESSIVE CORP OHIO	COM	743315103	1,718	71,807	SH	DEFINED	09
PROGRESSIVE CORP OHIO	COM	743315103	2,214	92,539	SH	DEFINED	10
PROGRESSIVE CORP OHIO	COM	743315103	727	30,400	SH	OTHER	10
PROGRESSIVE GAMING INTL CORP	COM	74332S102	106	18,046	SH	DEFINED	01
PROGRESSIVE GAMING INTL CORP	COM	74332S102	214	36,501	SH	DEFINED	01,08
PROLIANCE INTL INC	COM	74340R104	36	11,618	SH	DEFINED	01
PROLIANCE INTL INC	COM	74340R104	9	2,922	SH	OTHER	01
PROLIANCE INTL INC	COM	74340R104	116	37,573	SH	DEFINED	01,08
PROLOGIS	COM	743410102	19,189	337,247	SH	DEFINED	01
PROLOGIS	COM	743410102	3,219	56,567	SH	OTHER	01
PROLOGIS	COM	743410102	786	13,822	SH	DEFINED	04
PROLOGIS	COM	743410102	23	397	SH	OTHER	04
PROLOGIS	COM	743410102	31	550	SH	OTHER	01,06
PROLOGIS	COM	743410102	10	170	SH	OTHER	07,10



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PROLOGIS	COM	743410102	133,699	2,349,717	SH	DEFINED	01,08
PROLOGIS	COM	743410102	1,767	31,052	SH	DEFINED	09
PROLOGIS	COM	743410102	353	6,209	SH	DEFINED	10
PROSPECT CAPITAL CORPORATION	COM	74348T102	146	8,375	SH	DEFINED	01
PROSPECT CAPITAL CORPORATION	COM	74348T102	1,400	80,110	SH	DEFINED	01,08

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PROSPERITY BANCSHARES INC	COM	743606105	3,510	107,129	SH	DEFINED	01
PROSPERITY BANCSHARES INC	COM	743606105	15,682	478,702	SH	DEFINED	04
PROSPERITY BANCSHARES INC	COM	743606105	12	355	SH	OTHER	01,06
PROSPERITY BANCSHARES INC	COM	743606105	7,961	243,023	SH	DEFINED	01,08
PROSPERITY BANCSHARES INC	COM	743606105	16	500	SH	DEFINED	09
PROSPERITY BANCSHARES INC	COM	743606105	10	300	SH	DEFINED	10
PROTALIX BIOTHERAPEUTICS INC	COM	74365A101	43	1,575	SH	DEFINED	01
PROTALIX BIOTHERAPEUTICS INC	COM	74365A101	672	24,880	SH	DEFINED	01,08
PROTECTION ONE INC	COM	743663403	91	6,108	SH	DEFINED	01
PROTECTION ONE INC	COM	743663403	434	29,028	SH	DEFINED	01,08
PROTECTIVE LIFE CORP	COM	743674103	1,414	29,573	SH	DEFINED	01
PROTECTIVE LIFE CORP	COM	743674103	10	215	SH	OTHER	01
PROTECTIVE LIFE CORP	COM	743674103	266	5,570	SH	DEFINED	04
PROTECTIVE LIFE CORP	COM	743674103	2	40	SH	OTHER	04
PROTECTIVE LIFE CORP	COM	743674103	17,936	375,158	SH	DEFINED	01,08
PROTECTIVE LIFE CORP	COM	743674103	43	900	SH	DEFINED	09
PROTECTIVE LIFE CORP	COM	743674103	104	2,175	SH	DEFINED	10
PROVIDENCE SVC CORP	COM	743815102	618	23,125	SH	DEFINED	01
PROVIDENCE SVC CORP	COM	743815102	2,367	88,574	SH	DEFINED	01,08
PROVIDENCE SVC CORP	COM	743815102	13	500	SH	DEFINED	10
PROVIDENT BANKSHARES CORP	COM	743859100	4,068	124,088	SH	DEFINED	01
PROVIDENT BANKSHARES CORP	COM	743859100	1	41	SH	OTHER	01
PROVIDENT BANKSHARES CORP	COM	743859100	50	1,530	SH	DEFINED	04
PROVIDENT BANKSHARES CORP	COM	743859100	15	465	SH	OTHER	01,06
PROVIDENT BANKSHARES CORP	COM	743859100	7,850	239,472	SH	DEFINED	01,08
PROVIDENT BANKSHARES CORP	COM	743859100	26	800	SH	DEFINED	09
PROVIDENT BANKSHARES CORP	COM	743859100	12	360	SH	DEFINED	10
PROVIDENT ENERGY TR	COM	74386K104	13	1,100	SH	DEFINED	01
PROVIDENT ENERGY TR	COM	74386K104	38	3,200	SH	OTHER	01
PROVIDENT ENERGY TR	COM	74386K104	150	12,600	SH	DEFINED	04
PROVIDENT ENERGY TR	COM	74386K104	5	400	SH	OTHER	04
PROVIDENT FINL SVCS INC	COM	74386T105	1,372	87,069	SH	DEFINED	01
PROVIDENT FINL SVCS INC	COM	74386T105	2	104	SH	DEFINED	04
PROVIDENT FINL SVCS INC	COM	74386T105	5,661	359,170	SH	DEFINED	01,08
PROVIDENT FINL SVCS INC	COM	74386T105	2	120	SH	DEFINED	10
PROVIDENT FINL HLDGS INC	COM	743868101	315	12,595	SH	DEFINED	01
PROVIDENT FINL HLDGS INC	COM	743868101	262	10,489	SH	DEFINED	01,08

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PROVIDENT NEW YORK BANCORP	COM	744028101	1,020	75,491	SH	DEFINED	01
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PROVIDENT NEW YORK BANCORP	COM	744028101	3,140	232,404	SH	DEFINED	01,08
PROVIDENT NEW YORK BANCORP	COM	744028101	27	2,000	SH	DEFINED	09
PROVIDENT NEW YORK BANCORP	COM	744028101	1	100	SH	DEFINED	10
PROXYMED INC	COM	744290305	19	8,296	SH	DEFINED	01
PROXYMED INC	COM	744290305	61	26,715	SH	OTHER	04
PROXYMED INC	COM	744290305	19	8,432	SH	DEFINED	01,08
PRUDENTIAL FINL INC	COM	744320102	98,380	1,011,824	SH	DEFINED	01
PRUDENTIAL FINL INC	COM	744320102	1,826	18,777	SH	OTHER	01
PRUDENTIAL FINL INC	COM	744320102	27,479	282,617	SH	DEFINED	04
PRUDENTIAL FINL INC	COM	744320102	4,700	48,339	SH	OTHER	04
PRUDENTIAL FINL INC	COM	744320102	146	1,500	SH	OTHER	01,06
PRUDENTIAL FINL INC	COM	744320102	76	780	SH	OTHER	07,10
PRUDENTIAL FINL INC	COM	744320102	359,289	3,695,246	SH	DEFINED	01,08
PRUDENTIAL FINL INC	COM	744320102	5,947	61,160	SH	DEFINED	09
PRUDENTIAL FINL INC	COM	744320102	5,731	58,940	SH	DEFINED	10
PRUDENTIAL FINL INC	COM	744320102	1,051	10,810	SH	OTHER	10
PRUDENTIAL PLC	COM	74435K204	1,510	52,805	SH	DEFINED	01
PRUDENTIAL PLC	COM	74435K204	112	3,900	SH	DEFINED	04
PRUDENTIAL PLC	COM	74435K204	1,068	37,330	SH	DEFINED	01,08
PRUDENTIAL PLC	COM	74435K204	45	1,575	SH	DEFINED	10
PSYCHEMEDICS CORP	COM	744375205	292	14,262	SH	DEFINED	01
PSYCHEMEDICS CORP	COM	744375205	172	8,407	SH	DEFINED	01,08
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	7,484	206,394	SH	DEFINED	01
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	488	13,460	SH	DEFINED	04
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	1	30	SH	OTHER	04
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	18,188	501,597	SH	DEFINED	01,08
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	18	500	SH	DEFINED	09
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	129	3,545	SH	DEFINED	10
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	29,672	338,032	SH	DEFINED	01
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1,767	20,125	SH	OTHER	01
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	2,239	25,502	SH	DEFINED	04
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	93	1,054	SH	OTHER	04
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	61	700	SH	OTHER	01,06
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	47	530	SH	OTHER	07,10
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	175,206	1,995,968	SH	DEFINED	01,08
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1,416	16,128	SH	DEFINED	09
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	861	9,805	SH	DEFINED	10
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PUBLIC STORAGE	COM	74460D109	9,880	128,616	SH	DEFINED	01
PUBLIC STORAGE	COM	74460D109	121	1,577	SH	OTHER	01
PUBLIC STORAGE	COM	74460D109	398	5,178	SH	DEFINED	04
PUBLIC STORAGE	COM	74460D109	38	489	SH	OTHER	04
PUBLIC STORAGE	COM	74460D109	12	160	SH	OTHER	07,10
PUBLIC STORAGE	COM	74460D109	82,821	1,078,113	SH	DEFINED	01,08
PUBLIC STORAGE	COM	74460D109	653	8,494	SH	DEFINED	09
PUBLIC STORAGE	COM	74460D109	151	1,966	SH	DEFINED	10
PUBLICIS S A NEW	COM	74463M106	263	6,050	SH	DEFINED	01
PUBLICIS S A NEW	COM	74463M106	25	585	SH	DEFINED	04
PUBLICIS S A NEW	COM	74463M106	203	4,680	SH	DEFINED	01,08
PUBLICIS S A NEW	COM	74463M106	5	125	SH	DEFINED	10

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PUGET ENERGY INC NEW	COM	745310102	1,179	48,749	SH	DEFINED	01
PUGET ENERGY INC NEW	COM	745310102	27	1,114	SH	OTHER	01
PUGET ENERGY INC NEW	COM	745310102	171	7,080	SH	DEFINED	04
PUGET ENERGY INC NEW	COM	745310102	16	675	SH	OTHER	04
PUGET ENERGY INC NEW	COM	745310102	14,823	613,041	SH	DEFINED	01,08
PUGET ENERGY INC NEW	COM	745310102	24	1,000	SH	DEFINED	09
PUGET ENERGY INC NEW	COM	745310102	34	1,410	SH	DEFINED	10
PULASKI FINL CORP	COM	745548107	78	5,108	SH	DEFINED	01
PULASKI FINL CORP	COM	745548107	155	10,189	SH	DEFINED	01,08
PULTE HOMES INC	COM	745867101	6,150	273,931	SH	DEFINED	01
PULTE HOMES INC	COM	745867101	19	840	SH	OTHER	01
PULTE HOMES INC	COM	745867101	214	9,539	SH	DEFINED	04
PULTE HOMES INC	COM	745867101	3	150	SH	OTHER	04
PULTE HOMES INC	COM	745867101	13	600	SH	OTHER	01,06
PULTE HOMES INC	COM	745867101	4	180	SH	OTHER	07,10
PULTE HOMES INC	COM	745867101	36,875	1,642,544	SH	DEFINED	01,08
PULTE HOMES INC	COM	745867101	324	14,437	SH	DEFINED	09
PULTE HOMES INC	COM	745867101	130	5,777	SH	DEFINED	10
PUTNAM MASTER INTER INCOME T	UNDEFIND	746909100	0	957		DEFINED	01
PUTNAM MASTER INTER INCOME T	UNDEFIND	746909100	1	11,253		OTHER	04
QLT INC	COM	746927102	105	14,176	SH	DEFINED	01
QLT INC	COM	746927102	4	600	SH	OTHER	01
QLT INC	COM	746927102	15	2,000	SH	OTHER	04
QLT INC	COM	746927102	35	4,767	SH	DEFINED	01,08
QUADRA REALTY TRUST INC	COM	746945104	67	5,385	SH	DEFINED	01
QUADRA REALTY TRUST INC	COM	746945104	568	45,430	SH	DEFINED	01,08
PYRAMID BREWERIES INC	COM	747135101	48	13,865	SH	DEFINED	01
PYRAMID BREWERIES INC	COM	747135101	14	3,961	SH	DEFINED	01,08

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QAD INC	COM	74727D108	320	38,597	SH	DEFINED	01
QAD INC	COM	74727D108	685	82,562	SH	DEFINED	01,08
QLOGIC CORP	COM	747277101	3,594	215,866	SH	DEFINED	01
QLOGIC CORP	COM	747277101	12	730	SH	OTHER	01
QLOGIC CORP	COM	747277101	99	5,973	SH	DEFINED	04
QLOGIC CORP	COM	747277101	3	160	SH	OTHER	04
QLOGIC CORP	COM	747277101	11	640	SH	OTHER	01,06
QLOGIC CORP	COM	747277101	21,804	1,309,533	SH	DEFINED	01,08
QLOGIC CORP	COM	747277101	1,256	75,441	SH	DEFINED	09
QLOGIC CORP	COM	747277101	55	3,300	SH	DEFINED	10
QC HLDGS INC	COM	74729T101	78	5,169	SH	DEFINED	01
QC HLDGS INC	COM	74729T101	373	24,841	SH	DEFINED	01,08
QUADRAMED CORP	COM	74730W101	102	33,348	SH	DEFINED	01
QUADRAMED CORP	COM	74730W101	21	6,914	SH	DEFINED	01,08
QUAKER CHEM CORP	COM	747316107	377	15,987	SH	DEFINED	01
QUAKER CHEM CORP	COM	747316107	169	7,145	SH	DEFINED	04
QUAKER CHEM CORP	COM	747316107	2	100	SH	OTHER	01,06
QUAKER CHEM CORP	COM	747316107	587	24,885	SH	DEFINED	01,08
QUAKER CHEM CORP	COM	747316107	2	100	SH	DEFINED	10

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QUAKER FABRIC CORP NEW	COM	747399103	17	14,916	SH	DEFINED	01
QUAKER FABRIC CORP NEW	COM	747399103	8	7,000	SH	OTHER	01
QUAKER FABRIC CORP NEW	COM	747399103	22	19,173	SH	DEFINED	01,08
QUALCOMM INC	COM	747525103	126,329	2,911,483	SH	DEFINED	01
QUALCOMM INC	COM	747525103	9,794	225,728	SH	OTHER	01
QUALCOMM INC	COM	747525103	23,947	551,907	SH	DEFINED	04
QUALCOMM INC	COM	747525103	10,526	242,585	SH	OTHER	04
QUALCOMM INC	COM	747525103	240	5,535	SH	OTHER	01,06
QUALCOMM INC	COM	747525103	4	100	SH	OTHER	07,10
QUALCOMM INC	COM	747525103	564,740	13,015,450	SH	DEFINED	01,08
QUALCOMM INC	COM	747525103	5,342	123,113	SH	DEFINED	09
QUALCOMM INC	COM	747525103	8,146	187,738	SH	DEFINED	10
QUALCOMM INC	COM	747525103	1,031	23,765	SH	OTHER	10
QUALITY DISTR INC FLA	COM	74756M102	7	620	SH	DEFINED	01
QUALITY DISTR INC FLA	COM	74756M102	146	13,030	SH	DEFINED	01,08
QUALSTAR CORP	COM	74758R109	41	11,243	SH	DEFINED	01
QUALSTAR CORP	COM	74758R109	39	10,745	SH	DEFINED	01,08
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QUALITY SYS INC	COM	747582104	1,561	41,105	SH	DEFINED	01
QUALITY SYS INC	COM	747582104	103	2,700	SH	OTHER	01
QUALITY SYS INC	COM	747582104	17	450	SH	DEFINED	04
QUALITY SYS INC	COM	747582104	53	1,400	SH	OTHER	04
QUALITY SYS INC	COM	747582104	4,678	123,214	SH	DEFINED	01,08
QUALITY SYS INC	COM	747582104	23	600	SH	DEFINED	09
QUALITY SYS INC	COM	747582104	5	130	SH	DEFINED	10
QUANTA SVCS INC	COM	74762E102	6,933	226,046	SH	DEFINED	01
QUANTA SVCS INC	COM	74762E102	44	1,450	SH	OTHER	01
QUANTA SVCS INC	COM	74762E102	323	10,525	SH	DEFINED	04
QUANTA SVCS INC	COM	74762E102	2	70	SH	OTHER	04
QUANTA SVCS INC	COM	74762E102	18,417	600,473	SH	DEFINED	01,08
QUANTA SVCS INC	COM	74762E102	43	1,400	SH	DEFINED	09
QUANTA SVCS INC	COM	74762E102	127	4,140	SH	DEFINED	10
QUANEX CORP	COM	747620102	10,528	216,185	SH	DEFINED	01
QUANEX CORP	COM	747620102	136	2,797	SH	DEFINED	04
QUANEX CORP	COM	747620102	22	450	SH	OTHER	01,06
QUANEX CORP	COM	747620102	13,081	268,597	SH	DEFINED	01,08
QUANEX CORP	COM	747620102	19	400	SH	DEFINED	09
QUANEX CORP	COM	747620102	108	2,210	SH	DEFINED	10
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	43	27,514	SH	DEFINED	01
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	133	85,436	SH	DEFINED	01,08
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	312	200,000	SH	DEFINED	10
QUANTUM CORP	COM	747906204	742	234,066	SH	DEFINED	01
QUANTUM CORP	COM	747906204	3,631	1,145,371	SH	DEFINED	01,08
Q MED	COM	747914109	61	15,621	SH	DEFINED	01
Q MED	COM	747914109	89	22,749	SH	DEFINED	01,08
QUEBECOR WORLD INC	COM	748203106	5	380	SH	DEFINED	01
QUEBECOR WORLD INC	COM	748203106	165	13,565	SH	DEFINED	04
QUEBECOR WORLD INC	COM	748203106	4	345	SH	OTHER	04

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QUEBECOR WORLD INC	COM	748203106	7	550	SH	OTHER	07,10
QUEBECOR WORLD INC	COM	748203106	9	700	SH	DEFINED	01,08
QUEBECOR WORLD INC	COM	748203106	7	585	SH	DEFINED	10
QUEBECOR WORLD INC	COM	748203106	6	475	SH	OTHER	10
QUEST DIAGNOSTICS INC	COM	74834L100	10,552	204,292	SH	DEFINED	01
QUEST DIAGNOSTICS INC	COM	74834L100	783	15,161	SH	OTHER	01
QUEST DIAGNOSTICS INC	COM	74834L100	861	16,675	SH	DEFINED	04
QUEST DIAGNOSTICS INC	COM	74834L100	472	9,146	SH	OTHER	04
QUEST DIAGNOSTICS INC	COM	74834L100	26	500	SH	OTHER	01,06
QUEST DIAGNOSTICS INC	COM	74834L100	63,892	1,237,009	SH	DEFINED	01,08
QUEST DIAGNOSTICS INC	COM	74834L100	1,248	24,170	SH	DEFINED	09
QUEST DIAGNOSTICS INC	COM	74834L100	395	7,651	SH	DEFINED	10

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QUEST SOFTWARE INC	COM	74834T103	3,182	196,562	SH	DEFINED	01
QUEST SOFTWARE INC	COM	74834T103	81	5,000	SH	DEFINED	04
QUEST SOFTWARE INC	COM	74834T103	6,680	412,607	SH	DEFINED	01,08
QUEST SOFTWARE INC	COM	74834T103	16	1,000	SH	DEFINED	09
QUEST SOFTWARE INC	COM	74834T103	2	120	SH	DEFINED	10
QUEST RESOURCE CORP	COM	748349305	18	1,525	SH	DEFINED	01
QUEST RESOURCE CORP	COM	748349305	219	18,781	SH	DEFINED	01,08
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	5	11,606	SH	DEFINED	01
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	10	23,054	SH	DEFINED	01,08
QUESTAR CORP	COM	748356102	11,062	209,311	SH	DEFINED	01
QUESTAR CORP	COM	748356102	2,390	45,220	SH	OTHER	01
QUESTAR CORP	COM	748356102	432	8,165	SH	DEFINED	04
QUESTAR CORP	COM	748356102	298	5,632	SH	OTHER	04
QUESTAR CORP	COM	748356102	69,588	1,316,712	SH	DEFINED	01,08
QUESTAR CORP	COM	748356102	505	9,552	SH	DEFINED	09
QUESTAR CORP	COM	748356102	520	9,836	SH	DEFINED	10
QUICKLOGIC CORP	COM	74837P108	63	23,777	SH	DEFINED	01
QUICKLOGIC CORP	COM	74837P108	2	900	SH	OTHER	01
QUICKLOGIC CORP	COM	74837P108	93	34,959	SH	DEFINED	01,08
QUICKSILVER RESOURCES INC	COM	74837R104	1,357	30,443	SH	DEFINED	01
QUICKSILVER RESOURCES INC	COM	74837R104	12	280	SH	OTHER	01
QUICKSILVER RESOURCES INC	COM	74837R104	295	6,619	SH	DEFINED	04
QUICKSILVER RESOURCES INC	COM	74837R104	17	380	SH	OTHER	04
QUICKSILVER RESOURCES INC	COM	74837R104	12,713	285,182	SH	DEFINED	01,08
QUICKSILVER RESOURCES INC	COM	74837R104	40	900	SH	DEFINED	09
QUICKSILVER RESOURCES INC	COM	74837R104	182	4,080	SH	DEFINED	10
QUIKSILVER INC	COM	74838C106	2,384	168,744	SH	DEFINED	01
QUIKSILVER INC	COM	74838C106	1,332	94,295	SH	DEFINED	04
QUIKSILVER INC	COM	74838C106	23	1,600	SH	OTHER	01,06
QUIKSILVER INC	COM	74838C106	10,904	771,692	SH	DEFINED	01,08
QUIKSILVER INC	COM	74838C106	18	1,300	SH	DEFINED	09
QUIKSILVER INC	COM	74838C106	3	230	SH	DEFINED	10
QUIDEL CORP	COM	74838J101	886	50,460	SH	DEFINED	01
QUIDEL CORP	COM	74838J101	3,196	182,019	SH	DEFINED	01,08
QUIXOTE CORP	COM	749056107	294	15,711	SH	DEFINED	01
QUIXOTE CORP	COM	749056107	220	11,768	SH	DEFINED	01,08

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QWEST COMMUNICATIONS INTL IN	COM 749121109	20,965 2,161,298 SH DEFINED 01
QWEST COMMUNICATIONS INTL IN	COM 749121109	293 30,212 SH OTHER 01
QWEST COMMUNICATIONS INTL IN	COM 749121109	493 50,792 SH DEFINED 04
QWEST COMMUNICATIONS INTL IN	COM 749121109	49 5,041 SH OTHER 04
QWEST COMMUNICATIONS INTL IN	COM 749121109	49 5,100 SH OTHER 01,06
QWEST COMMUNICATIONS INTL IN	COM 749121109	27 2,800 SH OTHER 07,10
QWEST COMMUNICATIONS INTL IN	COM 749121109	126,947 13,087,337 SH DEFINED 01,08
QWEST COMMUNICATIONS INTL IN	COM 749121109	3,438 354,471 SH DEFINED 09
QWEST COMMUNICATIONS INTL IN	COM 749121109	417 43,036 SH DEFINED 10
QUOVADX INC	COM 74913K106	154 49,255 SH DEFINED 01
QUOVADX INC	COM 74913K106	6 1,800 SH OTHER 01
QUOVADX INC	COM 74913K106	117 37,365 SH DEFINED 01,08
RAIT FINANCIAL TRUST	COM 749227104	8,098 311,231 SH DEFINED 01
RAIT FINANCIAL TRUST	COM 749227104	10,528 404,595 SH DEFINED 01,08
RAIT FINANCIAL TRUST	COM 749227104	16 600 SH DEFINED 09
RAIT FINANCIAL TRUST	COM 749227104	1 50 SH DEFINED 10
RCM TECHNOLOGIES INC	COM 749360400	138 17,750 SH DEFINED 01
RCM TECHNOLOGIES INC	COM 749360400	80 10,276 SH DEFINED 01,08
RCN CORP	COM 749361200	285 15,183 SH DEFINED 01
RCN CORP	COM 749361200	3,253 173,133 SH DEFINED 01,08
RCN CORP	COM 749361200	24 1,300 SH DEFINED 09
RC2 CORP	COM 749388104	5,253 131,290 SH DEFINED 01
RC2 CORP	COM 749388104	75 1,870 SH DEFINED 04
RC2 CORP	COM 749388104	4 100 SH OTHER 01,06
RC2 CORP	COM 749388104	6,047 151,126 SH DEFINED 01,08
RC2 CORP	COM 749388104	16 400 SH DEFINED 09
RC2 CORP	COM 749388104	9 230 SH DEFINED 10
RF MONOLITHICS INC	COM 74955F106	55 10,781 SH DEFINED 01
RF MONOLITHICS INC	COM 74955F106	64 12,408 SH DEFINED 01,08
R H DONNELLEY CORP	COM 74955W307	3,380 44,602 SH DEFINED 01
R H DONNELLEY CORP	COM 74955W307	225 2,975 SH OTHER 01
R H DONNELLEY CORP	COM 74955W307	30 395 SH DEFINED 04
R H DONNELLEY CORP	COM 74955W307	1,107 14,614 SH OTHER 04
R H DONNELLEY CORP	COM 74955W307	14,293 188,615 SH DEFINED 01,08
R H DONNELLEY CORP	COM 74955W307	53 700 SH DEFINED 09
R H DONNELLEY CORP	COM 74955W307	34 450 SH DEFINED 10
R H DONNELLEY CORP	COM 74955W307	11 140 SH OTHER 10

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RLI CORP	COM 749607107	9,533 170,377 SH DEFINED 01
RLI CORP	COM 749607107	121 2,165 SH DEFINED 04
RLI CORP	COM 749607107	18 330 SH OTHER 01,06
RLI CORP	COM 749607107	8,295 148,260 SH DEFINED 01,08
RLI CORP	COM 749607107	17 300 SH DEFINED 09
RLI CORP	COM 749607107	34 600 SH DEFINED 10
RPC INC	COM 749660106	2,184 128,185 SH DEFINED 01

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RPC INC	COM	749660106	4,268	250,474	SH	DEFINED	01,08
RPM INTL INC	COM	749685103	1,336	57,804	SH	DEFINED	01
RPM INTL INC	COM	749685103	121	5,215	SH	OTHER	01
RPM INTL INC	COM	749685103	607	26,245	SH	DEFINED	04
RPM INTL INC	COM	749685103	9	410	SH	OTHER	04
RPM INTL INC	COM	749685103	66	2,840	SH	OTHER	07,10
RPM INTL INC	COM	749685103	14,333	620,196	SH	DEFINED	01,08
RPM INTL INC	COM	749685103	42	1,800	SH	DEFINED	09
RPM INTL INC	COM	749685103	831	35,968	SH	DEFINED	10
RPM INTL INC	COM	749685103	51	2,220	SH	OTHER	10
RSC HOLDINGS INC	COM	74972L102	148	7,395	SH	DEFINED	01
RSC HOLDINGS INC	COM	74972L102	1,540	77,000	SH	DEFINED	01,08
RTI INTL METALS INC	COM	74973W107	2,935	38,938	SH	DEFINED	01
RTI INTL METALS INC	COM	74973W107	65	865	SH	DEFINED	04
RTI INTL METALS INC	COM	74973W107	25	330	SH	OTHER	01,06
RTI INTL METALS INC	COM	74973W107	12,460	165,323	SH	DEFINED	01,08
RTI INTL METALS INC	COM	74973W107	15	200	SH	DEFINED	09
RTI INTL METALS INC	COM	74973W107	16	210	SH	DEFINED	10
RTW INC	COM	74974R206	53	6,385	SH	DEFINED	01
RTW INC	COM	74974R206	46	5,596	SH	DEFINED	01,08
RF MICRODEVICES INC	COM	749941100	4,777	765,553	SH	DEFINED	01
RF MICRODEVICES INC	COM	749941100	7	1,200	SH	OTHER	01
RF MICRODEVICES INC	COM	749941100	47	7,560	SH	DEFINED	04
RF MICRODEVICES INC	COM	749941100	2	250	SH	OTHER	04
RF MICRODEVICES INC	COM	749941100	11,041	1,769,436	SH	DEFINED	01,08
RF MICRODEVICES INC	COM	749941100	61	9,700	SH	DEFINED	09
RF MICRODEVICES INC	COM	749941100	17	2,785	SH	DEFINED	10
RACKABLE SYS INC	COM	750077109	544	44,039	SH	DEFINED	01
RACKABLE SYS INC	COM	750077109	0	26	SH	DEFINED	04
RACKABLE SYS INC	COM	750077109	2,448	198,041	SH	DEFINED	01,08

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RADIAN GROUP INC	COM	750236101	5,415	100,285	SH	DEFINED	01
RADIAN GROUP INC	COM	750236101	2,336	43,260	SH	OTHER	01
RADIAN GROUP INC	COM	750236101	782	14,473	SH	DEFINED	04
RADIAN GROUP INC	COM	750236101	38	695	SH	OTHER	04
RADIAN GROUP INC	COM	750236101	25,997	481,433	SH	DEFINED	01,08
RADIAN GROUP INC	COM	750236101	2,039	37,759	SH	DEFINED	09
RADIAN GROUP INC	COM	750236101	364	6,740	SH	DEFINED	10
RADIAN GROUP INC	COM	750236101	135	2,500	SH	OTHER	10
RADIANT SYSTEMS INC	COM	75025N102	1,079	81,487	SH	DEFINED	01
RADIANT SYSTEMS INC	COM	75025N102	73	5,550	SH	OTHER	01
RADIANT SYSTEMS INC	COM	75025N102	627	47,393	SH	DEFINED	04
RADIANT SYSTEMS INC	COM	75025N102	5	380	SH	OTHER	01,06
RADIANT SYSTEMS INC	COM	75025N102	59	4,435	SH	OTHER	07,10
RADIANT SYSTEMS INC	COM	75025N102	2,377	179,561	SH	DEFINED	01,08
RADIANT SYSTEMS INC	COM	75025N102	296	22,380	SH	DEFINED	10
RADIANT SYSTEMS INC	COM	75025N102	40	3,015	SH	OTHER	10
RADIATION THERAPY SVCS INC	COM	750323206	792	30,051	SH	DEFINED	01
RADIATION THERAPY SVCS INC	COM	750323206	54	2,050	SH	OTHER	01
RADIATION THERAPY SVCS INC	COM	750323206	406	15,430	SH	DEFINED	04

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RADIATION THERAPY SVCS INC	COM	750323206	36	1,385	SH	OTHER	07,10
RADIATION THERAPY SVCS INC	COM	750323206	2,280	86,552	SH	DEFINED	01,08
RADIATION THERAPY SVCS INC	COM	750323206	183	6,940	SH	DEFINED	10
RADIATION THERAPY SVCS INC	COM	750323206	24	910	SH	OTHER	10
RADIO ONE INC	COM	75040P108	391	55,283	SH	DEFINED	01
RADIO ONE INC	COM	75040P108	648	91,714	SH	DEFINED	01,08
RADIO ONE INC	COM	75040P405	390	55,309	SH	DEFINED	01
RADIO ONE INC	COM	75040P405	25	3,590	SH	DEFINED	04
RADIO ONE INC	COM	75040P405	4	530	SH	OTHER	01,06
RADIO ONE INC	COM	75040P405	3,369	477,161	SH	DEFINED	01,08
RADIO ONE INC	COM	75040P405	24	3,400	SH	DEFINED	09
RADIO ONE INC	COM	75040P405	6	850	SH	DEFINED	10
RADIOSHACK CORP	COM	750438103	7,132	215,199	SH	DEFINED	01
RADIOSHACK CORP	COM	750438103	20	590	SH	OTHER	01
RADIOSHACK CORP	COM	750438103	223	6,729	SH	DEFINED	04
RADIOSHACK CORP	COM	750438103	23	684	SH	OTHER	04
RADIOSHACK CORP	COM	750438103	15	450	SH	OTHER	01,06
RADIOSHACK CORP	COM	750438103	39,533	1,192,900	SH	DEFINED	01,08
RADIOSHACK CORP	COM	750438103	296	8,934	SH	DEFINED	09
RADIOSHACK CORP	COM	750438103	186	5,627	SH	DEFINED	10
RADISYS CORP	COM	750459109	437	35,261	SH	DEFINED	01
RADISYS CORP	COM	750459109	12	985	SH	DEFINED	04
RADISYS CORP	COM	750459109	4	305	SH	OTHER	01,06
RADISYS CORP	COM	750459109	2,074	167,293	SH	DEFINED	01,08

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RADYNE CORP	COM	750611402	201	18,822	SH	DEFINED	01
RADYNE CORP	COM	750611402	108	10,137	SH	DEFINED	01,08
RAINMAKER SYSTEMS	COM	750875304	78	10,937	SH	DEFINED	01
RAINMAKER SYSTEMS	COM	750875304	2	334	SH	DEFINED	04
RAINMAKER SYSTEMS	COM	750875304	76	10,686	SH	DEFINED	01,08
RAMBUS INC DEL	COM	750917106	1,707	94,935	SH	DEFINED	01
RAMBUS INC DEL	COM	750917106	1	60	SH	OTHER	01
RAMBUS INC DEL	COM	750917106	5,313	295,487	SH	DEFINED	01,08
RAMBUS INC DEL	COM	750917106	16	900	SH	DEFINED	09
RAMBUS INC DEL	COM	750917106	6	360	SH	DEFINED	10
RALCORP HLDGS INC NEW	COM	751028101	4,694	87,823	SH	DEFINED	01
RALCORP HLDGS INC NEW	COM	751028101	78	1,450	SH	OTHER	01
RALCORP HLDGS INC NEW	COM	751028101	1,127	21,079	SH	DEFINED	04
RALCORP HLDGS INC NEW	COM	751028101	23	425	SH	OTHER	01,06
RALCORP HLDGS INC NEW	COM	751028101	9,855	184,384	SH	DEFINED	01,08
RALCORP HLDGS INC NEW	COM	751028101	16	300	SH	DEFINED	09
RALCORP HLDGS INC NEW	COM	751028101	1,007	18,831	SH	DEFINED	10
RAMCO-GERSHENSON PPTYS TR	COM	751452202	1,455	40,488	SH	DEFINED	01
RAMCO-GERSHENSON PPTYS TR	COM	751452202	4,838	134,661	SH	DEFINED	01,08
RAMCO-GERSHENSON PPTYS TR	COM	751452202	22	600	SH	DEFINED	09
RAMCO-GERSHENSON PPTYS TR	COM	751452202	1	30	SH	DEFINED	10
RAMTRON INTL CORP	COM	751907304	105	32,693	SH	DEFINED	01
RAMTRON INTL CORP	COM	751907304	101	31,538	SH	DEFINED	01,08



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RANGE RES CORP	COM	75281A109	1,891	50,559	SH	DEFINED	01
RANGE RES CORP	COM	75281A109	100	2,680	SH	DEFINED	04
RANGE RES CORP	COM	75281A109	187	5,000	SH	OTHER	04
RANGE RES CORP	COM	75281A109	16,426	439,088	SH	DEFINED	01,08
RANGE RES CORP	COM	75281A109	316	8,442	SH	DEFINED	09
RANGE RES CORP	COM	75281A109	16	415	SH	DEFINED	10
RARE HOSPITALITY INTL INC	COM	753820109	1,391	51,960	SH	DEFINED	01
RARE HOSPITALITY INTL INC	COM	753820109	38	1,420	SH	DEFINED	04
RARE HOSPITALITY INTL INC	COM	753820109	14	507	SH	OTHER	01,06
RARE HOSPITALITY INTL INC	COM	753820109	6,054	226,151	SH	DEFINED	01,08
RARE HOSPITALITY INTL INC	COM	753820109	24	900	SH	DEFINED	09
RARE HOSPITALITY INTL INC	COM	753820109	24	900	SH	DEFINED	10
RASER TECHNOLOGIES INC	COM	754055101	84	11,425	SH	DEFINED	01
RASER TECHNOLOGIES INC	COM	754055101	44	6,000	SH	DEFINED	04
RASER TECHNOLOGIES INC	COM	754055101	995	134,670	SH	DEFINED	01,08
RASER TECHNOLOGIES INC	COM	754055101	74	10,000	SH	DEFINED	10

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RAVEN INDS INC	COM	754212108	1,182	33,092	SH	DEFINED	01
RAVEN INDS INC	COM	754212108	40	1,120	SH	DEFINED	04
RAVEN INDS INC	COM	754212108	3,717	104,093	SH	DEFINED	01,08
RAVEN INDS INC	COM	754212108	25	700	SH	DEFINED	09
RAYMOND JAMES FINANCIAL INC	COM	754730109	2,474	80,056	SH	DEFINED	01
RAYMOND JAMES FINANCIAL INC	COM	754730109	9	290	SH	OTHER	01
RAYMOND JAMES FINANCIAL INC	COM	754730109	348	11,253	SH	DEFINED	04
RAYMOND JAMES FINANCIAL INC	COM	754730109	15	493	SH	OTHER	04
RAYMOND JAMES FINANCIAL INC	COM	754730109	15,653	506,570	SH	DEFINED	01,08
RAYMOND JAMES FINANCIAL INC	COM	754730109	65	2,100	SH	DEFINED	09
RAYMOND JAMES FINANCIAL INC	COM	754730109	94	3,032	SH	DEFINED	10
RAYONIER INC	COM	754907103	1,772	39,256	SH	DEFINED	01
RAYONIER INC	COM	754907103	36	790	SH	OTHER	01
RAYONIER INC	COM	754907103	99	2,195	SH	DEFINED	04
RAYONIER INC	COM	754907103	395	8,745	SH	OTHER	04
RAYONIER INC	COM	754907103	18,653	413,224	SH	DEFINED	01,08
RAYONIER INC	COM	754907103	36	800	SH	DEFINED	09
RAYONIER INC	COM	754907103	184	4,070	SH	DEFINED	10
RAYTHEON CO	WT	755111119	257	13,952		DEFINED	01
RAYTHEON CO	WT	755111119	12	638		DEFINED	04
RAYTHEON CO	WT	755111119	5	278		OTHER	04
RAYTHEON CO	WT	755111119	403	21,844		DEFINED	01,08
RAYTHEON CO	COM	755111507	50,514	937,357	SH	DEFINED	01
RAYTHEON CO	COM	755111507	1,404	26,046	SH	OTHER	01
RAYTHEON CO	COM	755111507	3,207	59,507	SH	DEFINED	04
RAYTHEON CO	COM	755111507	444	8,239	SH	OTHER	04
RAYTHEON CO	COM	755111507	65	1,200	SH	OTHER	01,06
RAYTHEON CO	COM	755111507	50	930	SH	OTHER	07,10
RAYTHEON CO	COM	755111507	189,689	3,519,922	SH	DEFINED	01,08
RAYTHEON CO	COM	755111507	3,663	67,976	SH	DEFINED	09
RAYTHEON CO	COM	755111507	1,098	20,380	SH	DEFINED	10
RAYTHEON CO	COM	755111507	30	560	SH	OTHER	10
RBC BEARINGS INC	COM	75524B104	1,365	33,086	SH	DEFINED	01
RBC BEARINGS INC	COM	75524B104	5,565	134,911	SH	DEFINED	01,08

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RBC BEARINGS INC	COM	75524B104	25	600	SH	DEFINED	09
RBC BEARINGS INC	COM	75524B104	27	660	SH	DEFINED	10
READING INTERNATIONAL INC	COM	755408101	227	24,569	SH	DEFINED	01
READING INTERNATIONAL INC	COM	755408101	245	26,480	SH	DEFINED	01,08
READY MIX INC	COM	755747102	71	5,600	SH	DEFINED	01
READY MIX INC	COM	755747102	97	7,600	SH	DEFINED	01,08

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REALNETWORKS INC	COM	75605L104	2,709	331,545	SH	DEFINED	01
REALNETWORKS INC	COM	75605L104	12	1,500	SH	OTHER	01
REALNETWORKS INC	COM	75605L104	5,420	663,380	SH	DEFINED	01,08
REALNETWORKS INC	COM	75605L104	17	2,100	SH	DEFINED	09
REALNETWORKS INC	COM	75605L104	2	200	SH	DEFINED	10
REALTY INCOME CORP	COM	756109104	4,650	184,586	SH	DEFINED	01
REALTY INCOME CORP	COM	756109104	176	7,000	SH	OTHER	01
REALTY INCOME CORP	COM	756109104	381	15,116	SH	DEFINED	04
REALTY INCOME CORP	COM	756109104	17,379	689,925	SH	DEFINED	01,08
REALTY INCOME CORP	COM	756109104	40	1,600	SH	DEFINED	09
REALTY INCOME CORP	COM	756109104	53	2,090	SH	DEFINED	10
RED HAT INC	COM	756577102	1,893	84,974	SH	DEFINED	01
RED HAT INC	COM	756577102	53	2,400	SH	OTHER	01
RED HAT INC	COM	756577102	5	215	SH	DEFINED	04
RED HAT INC	COM	756577102	10,717	480,996	SH	DEFINED	01,08
RED HAT INC	COM	756577102	49	2,200	SH	DEFINED	09
RED HAT INC	COM	756577102	18	805	SH	DEFINED	10
RED LION HOTELS CORP	COM	756764106	160	12,430	SH	DEFINED	01
RED LION HOTELS CORP	COM	756764106	108	8,415	SH	DEFINED	01,08
RED ROBIN GOURMET BURGERS IN	COM	75689M101	966	23,940	SH	DEFINED	01
RED ROBIN GOURMET BURGERS IN	COM	75689M101	30	750	SH	DEFINED	04
RED ROBIN GOURMET BURGERS IN	COM	75689M101	1	30	SH	OTHER	01,06
RED ROBIN GOURMET BURGERS IN	COM	75689M101	4,742	117,468	SH	DEFINED	01,08
RED ROBIN GOURMET BURGERS IN	COM	75689M101	24	600	SH	DEFINED	09
RED ROBIN GOURMET BURGERS IN	COM	75689M101	7	180	SH	DEFINED	10
REDENVELOPE INC	COM	75733R601	11	1,700	SH	DEFINED	01
REDENVELOPE INC	COM	75733R601	63	9,542	SH	DEFINED	01,08
REDDY ICE HLDGS INC	COM	75734R105	263	9,217	SH	DEFINED	01
REDDY ICE HLDGS INC	COM	75734R105	3,800	133,224	SH	DEFINED	01,08
REDDY ICE HLDGS INC	COM	75734R105	1	30	SH	DEFINED	10
REDHOOK ALE BREWERY	COM	757473103	80	10,022	SH	DEFINED	01
REDHOOK ALE BREWERY	COM	757473103	13	1,573	SH	DEFINED	01,08
REDWOOD TR INC	COM	758075402	5,301	109,577	SH	DEFINED	01
REDWOOD TR INC	COM	758075402	5	103	SH	DEFINED	04
REDWOOD TR INC	COM	758075402	7,006	144,807	SH	DEFINED	01,08
REDWOOD TR INC	COM	758075402	15	300	SH	DEFINED	09
REDWOOD TR INC	COM	758075402	2	50	SH	DEFINED	10

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REED ELSEVIER N V	COM	758204101	607	16,005	SH	DEFINED	01
REED ELSEVIER N V	COM	758204101	67	1,775	SH	DEFINED	04
REED ELSEVIER N V	COM	758204101	426	11,240	SH	DEFINED	01,08
REED ELSEVIER N V	COM	758204101	7	180	SH	DEFINED	10
REED ELSEVIER P L C	COM	758205108	705	13,645	SH	DEFINED	01
REED ELSEVIER P L C	COM	758205108	72	1,389	SH	DEFINED	04
REED ELSEVIER P L C	COM	758205108	496	9,595	SH	DEFINED	01,08
REED ELSEVIER P L C	COM	758205108	17	335	SH	DEFINED	10
REGAL BELOIT CORP	COM	758750103	10,140	217,880	SH	DEFINED	01
REGAL BELOIT CORP	COM	758750103	62	1,325	SH	DEFINED	04
REGAL BELOIT CORP	COM	758750103	19	400	SH	OTHER	01,06
REGAL BELOIT CORP	COM	758750103	10,637	228,565	SH	DEFINED	01,08
REGAL BELOIT CORP	COM	758750103	19	400	SH	DEFINED	09
REGAL BELOIT CORP	COM	758750103	18	380	SH	DEFINED	10
REGAL ENTMT GROUP	COM	758766109	412	18,807	SH	DEFINED	01
REGAL ENTMT GROUP	COM	758766109	4	200	SH	OTHER	01
REGAL ENTMT GROUP	COM	758766109	5,011	228,478	SH	DEFINED	01,08
REGAL ENTMT GROUP	COM	758766109	18	800	SH	DEFINED	09
REGAL ENTMT GROUP	COM	758766109	6	280	SH	DEFINED	10
REGENCY CTRS CORP	COM	758849103	1,666	23,633	SH	DEFINED	01
REGENCY CTRS CORP	COM	758849103	1,238	17,554	SH	OTHER	01
REGENCY CTRS CORP	COM	758849103	172	2,445	SH	DEFINED	04
REGENCY CTRS CORP	COM	758849103	3	40	SH	OTHER	04
REGENCY CTRS CORP	COM	758849103	33,666	477,539	SH	DEFINED	01,08
REGENCY CTRS CORP	COM	758849103	290	4,118	SH	DEFINED	09
REGENCY CTRS CORP	COM	758849103	63	900	SH	DEFINED	10
REGENCY ENERGY PARTNERS L P	COM	75885Y107	200	6,017	SH	DEFINED	01
REGENCY ENERGY PARTNERS L P	COM	75885Y107	100	3,000	SH	DEFINED	01,08
REGENERON PHARMACEUTICALS	COM	75886F107	1,547	86,326	SH	DEFINED	01
REGENERON PHARMACEUTICALS	COM	75886F107	22	1,200	SH	OTHER	01
REGENERON PHARMACEUTICALS	COM	75886F107	40	2,235	SH	DEFINED	04
REGENERON PHARMACEUTICALS	COM	75886F107	13	700	SH	OTHER	04
REGENERON PHARMACEUTICALS	COM	75886F107	14	755	SH	OTHER	01,06
REGENERON PHARMACEUTICALS	COM	75886F107	7,742	432,004	SH	DEFINED	01,08
REGENERON PHARMACEUTICALS	COM	75886F107	16	900	SH	DEFINED	09
REGENERON PHARMACEUTICALS	COM	75886F107	7	400	SH	DEFINED	10
REGENERATION TECH INC DEL	COM	75886N100	451	40,067	SH	DEFINED	01
REGENERATION TECH INC DEL	COM	75886N100	1,957	173,974	SH	DEFINED	01,08
REGENT COMMUNICATIONS INC DE	COM	758865109	93	27,850	SH	DEFINED	01
REGENT COMMUNICATIONS INC DE	COM	758865109	164	48,853	SH	DEFINED	01,08

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REGIS CORP MINN	COM	758932107	7,974	208,463	SH	DEFINED	01
REGIS CORP MINN	COM	758932107	69	1,795	SH	OTHER	01
REGIS CORP MINN	COM	758932107	40	1,035	SH	DEFINED	04
REGIS CORP MINN	COM	758932107	1	30	SH	OTHER	04
REGIS CORP MINN	COM	758932107	14,894	389,378	SH	DEFINED	01,08
REGIS CORP MINN	COM	758932107	509	13,300	SH	DEFINED	09
REGIS CORP MINN	COM	758932107	19	500	SH	DEFINED	10

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REGIONS FINANCIAL CORP NEW	COM	7591EP100	31,590	954,378	SH	DEFINED	01
REGIONS FINANCIAL CORP NEW	COM	7591EP100	292	8,826	SH	OTHER	01
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1,263	38,149	SH	DEFINED	04
REGIONS FINANCIAL CORP NEW	COM	7591EP100	973	29,397	SH	OTHER	04
REGIONS FINANCIAL CORP NEW	COM	7591EP100	77	2,337	SH	OTHER	01,06
REGIONS FINANCIAL CORP NEW	COM	7591EP100	51	1,530	SH	OTHER	07,10
REGIONS FINANCIAL CORP NEW	COM	7591EP100	191,510	5,785,797	SH	DEFINED	01,08
REGIONS FINANCIAL CORP NEW	COM	7591EP100	2,899	87,589	SH	DEFINED	09
REGIONS FINANCIAL CORP NEW	COM	7591EP100	627	18,942	SH	DEFINED	10
REHABCARE GROUP INC	COM	759148109	422	29,651	SH	DEFINED	01
REHABCARE GROUP INC	COM	759148109	11	740	SH	DEFINED	04
REHABCARE GROUP INC	COM	759148109	1,754	123,155	SH	DEFINED	01,08
REHABCARE GROUP INC	COM	759148109	1	100	SH	DEFINED	10
REINSURANCE GROUP AMER INC	COM	759351109	590	9,792	SH	DEFINED	01
REINSURANCE GROUP AMER INC	COM	759351109	80	1,320	SH	OTHER	01
REINSURANCE GROUP AMER INC	COM	759351109	1	11	SH	DEFINED	04
REINSURANCE GROUP AMER INC	COM	759351109	4,630	76,865	SH	DEFINED	01,08
REINSURANCE GROUP AMER INC	COM	759351109	24	400	SH	DEFINED	09
REINSURANCE GROUP AMER INC	COM	759351109	79	1,305	SH	DEFINED	10
REINSURANCE GROUP AMER INC	COM	759351109	68	1,125	SH	OTHER	10
REIS INC	COM	75936P105	183	20,208	SH	DEFINED	01
REIS INC	COM	75936P105	176	19,391	SH	DEFINED	01,08
RELIANCE STEEL & ALUMINUM CO	COM	759509102	1,393	24,755	SH	DEFINED	01
RELIANCE STEEL & ALUMINUM CO	COM	759509102	24	420	SH	OTHER	01
RELIANCE STEEL & ALUMINUM CO	COM	759509102	154	2,742	SH	DEFINED	04
RELIANCE STEEL & ALUMINUM CO	COM	759509102	2	35	SH	OTHER	04
RELIANCE STEEL & ALUMINUM CO	COM	759509102	26	470	SH	OTHER	01,06
RELIANCE STEEL & ALUMINUM CO	COM	759509102	19,014	337,964	SH	DEFINED	01,08
RELIANCE STEEL & ALUMINUM CO	COM	759509102	51	900	SH	DEFINED	09
RELIANCE STEEL & ALUMINUM CO	COM	759509102	48	850	SH	DEFINED	10
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RELIANT ENERGY INC	COM	75952B105	4,365	161,976	SH	DEFINED	01
RELIANT ENERGY INC	COM	75952B105	144	5,348	SH	OTHER	01
RELIANT ENERGY INC	COM	75952B105	113	4,197	SH	DEFINED	04
RELIANT ENERGY INC	COM	75952B105	47	1,738	SH	OTHER	04
RELIANT ENERGY INC	COM	75952B105	29,368	1,089,718	SH	DEFINED	01,08
RELIANT ENERGY INC	COM	75952B105	2,373	88,040	SH	DEFINED	09
RELIANT ENERGY INC	COM	75952B105	528	19,593	SH	DEFINED	10
RELIV INTL INC	COM	75952R100	149	14,178	SH	DEFINED	01
RELIV INTL INC	COM	75952R100	149	14,191	SH	DEFINED	01,08
RELM WIRELESS CORP	COM	759525108	64	12,227	SH	DEFINED	01
RELM WIRELESS CORP	COM	759525108	78	14,953	SH	DEFINED	01,08
RENAISSANCE LEARNING INC	COM	75968L105	412	31,356	SH	DEFINED	01
RENAISSANCE LEARNING INC	COM	75968L105	907	68,986	SH	DEFINED	01,08
RENASANT CORP	COM	75970E107	967	42,516	SH	DEFINED	01
RENASANT CORP	COM	75970E107	2,023	88,976	SH	DEFINED	01,08
RENOVIS INC	COM	759885106	43	11,913	SH	DEFINED	01
RENOVIS INC	COM	759885106	109	30,295	SH	DEFINED	01,08

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REPLIGEN CORP	COM	759916109	172	44,032	SH	DEFINED	01
REPLIGEN CORP	COM	759916109	164	42,141	SH	DEFINED	01,08
RENT A CTR INC NEW	COM	76009N100	6,592	251,307	SH	DEFINED	01
RENT A CTR INC NEW	COM	76009N100	84	3,203	SH	OTHER	01
RENT A CTR INC NEW	COM	76009N100	37	1,410	SH	DEFINED	04
RENT A CTR INC NEW	COM	76009N100	16,770	639,334	SH	DEFINED	01,08
RENT A CTR INC NEW	COM	76009N100	18	700	SH	DEFINED	09
RENT A CTR INC NEW	COM	76009N100	19	740	SH	DEFINED	10
RENTECH INC	COM	760112102	198	76,460	SH	DEFINED	01
RENTECH INC	COM	760112102	28	11,000	SH	DEFINED	04
RENTECH INC	COM	760112102	2,279	879,978	SH	DEFINED	01,08
RENTRAK CORP	COM	760174102	288	19,443	SH	DEFINED	01
RENTRAK CORP	COM	760174102	165	11,169	SH	DEFINED	01,08
REPSOL YPF S A	COM	76026T205	1,406	36,330	SH	DEFINED	01
REPSOL YPF S A	COM	76026T205	183	4,725	SH	DEFINED	04
REPSOL YPF S A	COM	76026T205	1,148	29,675	SH	DEFINED	01,08
REPSOL YPF S A	COM	76026T205	44	1,125	SH	DEFINED	10
REPUBLIC AWYS HLDGS INC	COM	760276105	1,211	59,493	SH	DEFINED	01
REPUBLIC AWYS HLDGS INC	COM	760276105	4,295	211,057	SH	DEFINED	01,08
REPUBLIC AWYS HLDGS INC	COM	760276105	1	50	SH	DEFINED	10

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REPROS THERAPEUTICS INC	COM	76028H100	201	16,059	SH	DEFINED	01
REPROS THERAPEUTICS INC	COM	76028H100	188	15,069	SH	DEFINED	01,08
REPLIDYNE INC	COM	76028W107	96	16,509	SH	DEFINED	01
REPLIDYNE INC	COM	76028W107	107	18,456	SH	DEFINED	01,08
REPUBLIC BANCORP KY	COM	760281204	1,355	81,691	SH	DEFINED	01
REPUBLIC BANCORP KY	COM	760281204	957	57,675	SH	DEFINED	01,08
REPUBLIC FIRST BANCORP INC	COM	760416107	48	4,948	SH	DEFINED	01
REPUBLIC FIRST BANCORP INC	COM	760416107	118	12,276	SH	DEFINED	01,08
REPUBLIC PROPERTY TR	COM	760737106	256	20,868	SH	DEFINED	01
REPUBLIC PROPERTY TR	COM	760737106	33	2,700	SH	DEFINED	04
REPUBLIC PROPERTY TR	COM	760737106	2,262	184,639	SH	DEFINED	01,08
REPUBLIC SVCS INC	COM	760759100	2,847	92,907	SH	DEFINED	01
REPUBLIC SVCS INC	COM	760759100	13	415	SH	OTHER	01
REPUBLIC SVCS INC	COM	760759100	245	7,993	SH	DEFINED	04
REPUBLIC SVCS INC	COM	760759100	3	100	SH	OTHER	04
REPUBLIC SVCS INC	COM	760759100	32,190	1,050,583	SH	DEFINED	01,08
REPUBLIC SVCS INC	COM	760759100	1,638	53,449	SH	DEFINED	09
REPUBLIC SVCS INC	COM	760759100	96	3,117	SH	DEFINED	10
RESEARCH FRONTIERS INC	COM	760911107	233	16,542	SH	DEFINED	01
RESEARCH FRONTIERS INC	COM	760911107	213	15,127	SH	DEFINED	01,08
RES-CARE INC	COM	760943100	2,754	130,297	SH	DEFINED	01
RES-CARE INC	COM	760943100	19	900	SH	DEFINED	04
RES-CARE INC	COM	760943100	6	290	SH	OTHER	01,06
RES-CARE INC	COM	760943100	3,343	158,126	SH	DEFINED	01,08
RES-CARE INC	COM	760943100	4	210	SH	DEFINED	10

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RESEARCH IN MOTION LTD	COM	760975102	2,575	12,875	SH	DEFINED	01
RESEARCH IN MOTION LTD	COM	760975102	140	700	SH	OTHER	01
RESEARCH IN MOTION LTD	COM	760975102	1,150	5,749	SH	DEFINED	04
RESEARCH IN MOTION LTD	COM	760975102	809	4,045	SH	OTHER	04
RESEARCH IN MOTION LTD	COM	760975102	5,038	25,192	SH	DEFINED	01,08
RESEARCH IN MOTION LTD	COM	760975102	598	2,990	SH	DEFINED	10
RESEARCH IN MOTION LTD	COM	760975102	37	185	SH	OTHER	10
RESTORATION HARDWARE INC DEL	COM	760981100	162	29,080	SH	DEFINED	01
RESTORATION HARDWARE INC DEL	COM	760981100	239	42,887	SH	DEFINED	01,08

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RESMED INC	COM	761152107	1,983	48,055	SH	DEFINED	01
RESMED INC	COM	761152107	8	200	SH	OTHER	01
RESMED INC	COM	761152107	384	9,315	SH	DEFINED	04
RESMED INC	COM	761152107	2	50	SH	OTHER	04
RESMED INC	COM	761152107	27	660	SH	OTHER	01,06
RESMED INC	COM	761152107	16,331	395,797	SH	DEFINED	01,08
RESMED INC	COM	761152107	41	1,000	SH	DEFINED	09
RESMED INC	COM	761152107	109	2,630	SH	DEFINED	10
RESOURCE AMERICA INC	COM	761195205	930	45,146	SH	DEFINED	01
RESOURCE AMERICA INC	COM	761195205	1,811	87,864	SH	DEFINED	01,08
RESOURCE CAP CORP	COM	76120W302	504	36,037	SH	DEFINED	01
RESOURCE CAP CORP	COM	76120W302	1	61	SH	DEFINED	04
RESOURCE CAP CORP	COM	76120W302	1,164	83,284	SH	DEFINED	01,08
RESOURCES CONNECTION INC	COM	76122Q105	2,282	68,776	SH	DEFINED	01
RESOURCES CONNECTION INC	COM	76122Q105	40	1,205	SH	OTHER	01
RESOURCES CONNECTION INC	COM	76122Q105	119	3,575	SH	DEFINED	04
RESOURCES CONNECTION INC	COM	76122Q105	25	760	SH	OTHER	04
RESOURCES CONNECTION INC	COM	76122Q105	10,461	315,270	SH	DEFINED	01,08
RESOURCES CONNECTION INC	COM	76122Q105	20	600	SH	DEFINED	09
RESOURCES CONNECTION INC	COM	76122Q105	78	2,360	SH	DEFINED	10
RESPIRONICS INC	COM	761230101	2,180	51,193	SH	DEFINED	01
RESPIRONICS INC	COM	761230101	902	21,170	SH	OTHER	01
RESPIRONICS INC	COM	761230101	125	2,945	SH	DEFINED	04
RESPIRONICS INC	COM	761230101	106	2,500	SH	OTHER	04
RESPIRONICS INC	COM	761230101	39	920	SH	OTHER	01,06
RESPIRONICS INC	COM	761230101	9,042	212,306	SH	DEFINED	01,08
RESPIRONICS INC	COM	761230101	38	900	SH	DEFINED	09
RESPIRONICS INC	COM	761230101	61	1,440	SH	DEFINED	10
RESTORE MEDICAL INC	COM	76128C100	11	5,918	SH	DEFINED	01
RESTORE MEDICAL INC	COM	76128C100	19	10,348	SH	DEFINED	01,08
RETAIL VENTURES INC	COM	76128Y102	604	37,473	SH	DEFINED	01
RETAIL VENTURES INC	COM	76128Y102	2,680	166,180	SH	DEFINED	01,08
RETRACTABLE TECHNOLOGIES INC	COM	76129W105	34	13,548	SH	DEFINED	01
RETRACTABLE TECHNOLOGIES INC	COM	76129W105	23	9,134	SH	DEFINED	01,08
REUTERS GROUP PLC	COM	76132M102	859	11,506	SH	DEFINED	01
REUTERS GROUP PLC	COM	76132M102	67	895	SH	DEFINED	04
REUTERS GROUP PLC	COM	76132M102	357	4,786	SH	OTHER	04
REUTERS GROUP PLC	COM	76132M102	493	6,600	SH	DEFINED	01,08

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REUTERS GROUP PLC	COM	76132M102	21	280	SH	DEFINED	10
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REVLON INC	COM	761525500	236	172,122	SH	DEFINED	01
REVLON INC	COM	761525500	1,526	1,113,608	SH	DEFINED	01,08
REWARDS NETWORK INC	COM	761557107	166	40,894	SH	DEFINED	01
REWARDS NETWORK INC	COM	761557107	5	1,240	SH	DEFINED	04
REWARDS NETWORK INC	COM	761557107	195	47,967	SH	DEFINED	01,08
REX STORES CORP	COM	761624105	309	15,558	SH	DEFINED	01
REX STORES CORP	COM	761624105	315	15,905	SH	DEFINED	01,08
REXAM PLC	COM	761655406	211	4,230	SH	DEFINED	01
REXAM PLC	COM	761655406	12	250	SH	DEFINED	04
REXAM PLC	COM	761655406	172	3,460	SH	DEFINED	01,08
REXAM PLC	COM	761655406	7	140	SH	DEFINED	10
REYNOLDS AMERICAN INC	COM	761713106	15,580	238,962	SH	DEFINED	01
REYNOLDS AMERICAN INC	COM	761713106	37	562	SH	OTHER	01
REYNOLDS AMERICAN INC	COM	761713106	387	5,941	SH	DEFINED	04
REYNOLDS AMERICAN INC	COM	761713106	8	117	SH	OTHER	04
REYNOLDS AMERICAN INC	COM	761713106	49	750	SH	OTHER	01,06
REYNOLDS AMERICAN INC	COM	761713106	11	170	SH	OTHER	07,10
REYNOLDS AMERICAN INC	COM	761713106	81,271	1,246,488	SH	DEFINED	01,08
REYNOLDS AMERICAN INC	COM	761713106	126	1,936	SH	DEFINED	09
REYNOLDS AMERICAN INC	COM	761713106	297	4,556	SH	DEFINED	10
RICHARDSON ELECTRS LTD	COM	763165107	293	31,609	SH	DEFINED	01
RICHARDSON ELECTRS LTD	COM	763165107	39	4,200	SH	OTHER	01
RICHARDSON ELECTRS LTD	COM	763165107	58	6,295	SH	DEFINED	04
RICHARDSON ELECTRS LTD	COM	763165107	6	595	SH	OTHER	04
RICHARDSON ELECTRS LTD	COM	763165107	153	16,491	SH	DEFINED	01,08
RICHARDSON ELECTRS LTD	COM	763165107	53	5,675	SH	DEFINED	10
RIGEL PHARMACEUTICALS INC	COM	766559603	233	26,098	SH	DEFINED	01
RIGEL PHARMACEUTICALS INC	COM	766559603	8	874	SH	DEFINED	04
RIGEL PHARMACEUTICALS INC	COM	766559603	1,829	205,305	SH	DEFINED	01,08
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	422	25,734	SH	DEFINED	01
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	1,465	89,256	SH	DEFINED	01,08
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	0	30	SH	DEFINED	10
RIMAGE CORP	COM	766721104	473	14,985	SH	DEFINED	01
RIMAGE CORP	COM	766721104	1,635	51,761	SH	DEFINED	01,08
RINKER GROUP LTD	COM	76687M101	630	7,920	SH	DEFINED	01
RINKER GROUP LTD	COM	76687M101	55	685	SH	DEFINED	04
RINKER GROUP LTD	COM	76687M101	4	50	SH	OTHER	04
RINKER GROUP LTD	COM	76687M101	449	5,640	SH	DEFINED	01,08
RINKER GROUP LTD	COM	76687M101	12	150	SH	DEFINED	10
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RIO TINTO PLC	COM	767204100	6,747	22,042	SH	DEFINED	01
RIO TINTO PLC	COM	767204100	988	3,227	SH	OTHER	01
RIO TINTO PLC	COM	767204100	7,148	23,350	SH	DEFINED	04

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RIO TINTO PLC	COM	767204100	394	1,287	SH	OTHER	04
RIO TINTO PLC	COM	767204100	201	658	SH	OTHER	07,10
RIO TINTO PLC	COM	767204100	2,550	8,330	SH	DEFINED	01,08
RIO TINTO PLC	COM	767204100	3,197	10,444	SH	DEFINED	10
RIO TINTO PLC	COM	767204100	208	679	SH	OTHER	10
RITE AID CORP	COM	767754104	1,141	178,767	SH	DEFINED	01
RITE AID CORP	COM	767754104	2	245	SH	OTHER	01
RITE AID CORP	COM	767754104	3	475	SH	DEFINED	04
RITE AID CORP	COM	767754104	309	48,500	SH	OTHER	04
RITE AID CORP	COM	767754104	9,563	1,498,852	SH	DEFINED	01,08
RITE AID CORP	COM	767754104	43	6,700	SH	DEFINED	09
RITE AID CORP	COM	767754104	15	2,345	SH	DEFINED	10
RITE AID CORP	COM	767754104	108	17,000	SH	OTHER	10
RIVERBED TECHNOLOGY INC	COM	768573107	18	414	SH	DEFINED	01
RIVERBED TECHNOLOGY INC	COM	768573107	1	30	SH	OTHER	01
RIVERBED TECHNOLOGY INC	COM	768573107	12	266	SH	OTHER	04
RIVERBED TECHNOLOGY INC	COM	768573107	1,366	31,168	SH	DEFINED	01,08
RIVERBED TECHNOLOGY INC	COM	768573107	22	500	SH	DEFINED	09
RIVERVIEW BANCORP INC	COM	769397100	273	19,977	SH	DEFINED	01
RIVERVIEW BANCORP INC	COM	769397100	172	12,573	SH	DEFINED	01,08
RIVIERA HLDGS CORP	COM	769627100	549	15,108	SH	DEFINED	01
RIVIERA HLDGS CORP	COM	769627100	2,106	57,932	SH	DEFINED	01,08
RIVIERA HLDGS CORP	COM	769627100	1	20	SH	DEFINED	10
ROBBINS & MYERS INC	COM	770196103	1,259	23,704	SH	DEFINED	01
ROBBINS & MYERS INC	COM	770196103	29	545	SH	DEFINED	04
ROBBINS & MYERS INC	COM	770196103	9	170	SH	OTHER	01,06
ROBBINS & MYERS INC	COM	770196103	5,005	94,208	SH	DEFINED	01,08
ROBBINS & MYERS INC	COM	770196103	21	400	SH	DEFINED	09
ROBBINS & MYERS INC	COM	770196103	7	130	SH	DEFINED	10
ROBERT HALF INTL INC	COM	770323103	12,237	335,265	SH	DEFINED	01
ROBERT HALF INTL INC	COM	770323103	304	8,335	SH	OTHER	01
ROBERT HALF INTL INC	COM	770323103	17,510	479,729	SH	DEFINED	04
ROBERT HALF INTL INC	COM	770323103	1,689	46,272	SH	OTHER	04
ROBERT HALF INTL INC	COM	770323103	15	400	SH	OTHER	01,06
ROBERT HALF INTL INC	COM	770323103	7	200	SH	OTHER	07,10
ROBERT HALF INTL INC	COM	770323103	46,160	1,264,668	SH	DEFINED	01,08
ROBERT HALF INTL INC	COM	770323103	867	23,746	SH	DEFINED	09
ROBERT HALF INTL INC	COM	770323103	876	23,991	SH	DEFINED	10

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ROCHESTER MED CORP	COM	771497104	295	19,670	SH	DEFINED	01
ROCHESTER MED CORP	COM	771497104	195	13,010	SH	DEFINED	01,08
ROCK OF AGES CORP	COM	772632105	57	11,410	SH	DEFINED	01
ROCK OF AGES CORP	COM	772632105	34	6,817	SH	DEFINED	01,08
ROCK-TENN CO	COM	772739207	3,122	98,424	SH	DEFINED	01
ROCK-TENN CO	COM	772739207	44	1,392	SH	DEFINED	04
ROCK-TENN CO	COM	772739207	13	400	SH	OTHER	01,06
ROCK-TENN CO	COM	772739207	7,293	229,904	SH	DEFINED	01,08
ROCK-TENN CO	COM	772739207	16	500	SH	DEFINED	09
ROCK-TENN CO	COM	772739207	12	390	SH	DEFINED	10



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ROCKFORD CORP	COM	77316P101	26	10,942	SH	DEFINED	01
ROCKFORD CORP	COM	77316P101	20	8,587	SH	DEFINED	01,08
ROCKWELL AUTOMATION INC	COM	773903109	27,665	398,407	SH	DEFINED	01
ROCKWELL AUTOMATION INC	COM	773903109	3,826	55,099	SH	OTHER	01
ROCKWELL AUTOMATION INC	COM	773903109	16,450	236,892	SH	DEFINED	04
ROCKWELL AUTOMATION INC	COM	773903109	8,150	117,368	SH	OTHER	04
ROCKWELL AUTOMATION INC	COM	773903109	39	560	SH	OTHER	01,06
ROCKWELL AUTOMATION INC	COM	773903109	15	220	SH	OTHER	07,10
ROCKWELL AUTOMATION INC	COM	773903109	88,793	1,278,697	SH	DEFINED	01,08
ROCKWELL AUTOMATION INC	COM	773903109	1,493	21,504	SH	DEFINED	09
ROCKWELL AUTOMATION INC	COM	773903109	2,752	39,631	SH	DEFINED	10
ROCKWELL AUTOMATION INC	COM	773903109	328	4,725	SH	OTHER	10
ROCKVILLE FINL INC	COM	774186100	110	7,309	SH	DEFINED	01
ROCKVILLE FINL INC	COM	774186100	431	28,557	SH	DEFINED	01,08
ROCKWELL COLLINS INC	COM	774341101	48,676	689,075	SH	DEFINED	01
ROCKWELL COLLINS INC	COM	774341101	5,487	77,680	SH	OTHER	01
ROCKWELL COLLINS INC	COM	774341101	27,126	384,005	SH	DEFINED	04
ROCKWELL COLLINS INC	COM	774341101	6,544	92,637	SH	OTHER	04
ROCKWELL COLLINS INC	COM	774341101	35	500	SH	OTHER	01,06
ROCKWELL COLLINS INC	COM	774341101	94,240	1,334,091	SH	DEFINED	01,08
ROCKWELL COLLINS INC	COM	774341101	835	11,824	SH	DEFINED	09
ROCKWELL COLLINS INC	COM	774341101	8,408	119,021	SH	DEFINED	10
ROCKWELL COLLINS INC	COM	774341101	513	7,259	SH	OTHER	10
ROCKWOOD HLDGS INC	COM	774415103	1,278	34,968	SH	DEFINED	01
ROCKWOOD HLDGS INC	COM	774415103	6,827	186,781	SH	DEFINED	01,08
ROCKWOOD HLDGS INC	COM	774415103	22	600	SH	DEFINED	09
ROCKWOOD HLDGS INC	COM	774415103	3	70	SH	DEFINED	10
ROCKY MTN CHOCOLATE FACTORY	COM	774678403	230	14,510	SH	DEFINED	01
ROCKY MTN CHOCOLATE FACTORY	COM	774678403	116	7,302	SH	DEFINED	01,08

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ROFIN SINAR TECHNOLOGIES INC	COM	775043102	3,878	56,210	SH	DEFINED	01
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	5	75	SH	DEFINED	04
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	7,233	104,821	SH	DEFINED	01,08
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	21	300	SH	DEFINED	09
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	38	545	SH	DEFINED	10
ROGERS COMMUNICATIONS INC	COM	775109200	1,559	36,696	SH	DEFINED	01
ROGERS COMMUNICATIONS INC	COM	775109200	135	3,176	SH	OTHER	01
ROGERS COMMUNICATIONS INC	COM	775109200	2,147	50,528	SH	DEFINED	04
ROGERS COMMUNICATIONS INC	COM	775109200	11	260	SH	OTHER	04
ROGERS COMMUNICATIONS INC	COM	775109200	75	1,767	SH	OTHER	07,10
ROGERS COMMUNICATIONS INC	COM	775109200	678	15,960	SH	DEFINED	01,08
ROGERS COMMUNICATIONS INC	COM	775109200	680	15,997	SH	DEFINED	10
ROGERS COMMUNICATIONS INC	COM	775109200	56	1,323	SH	OTHER	10
ROGERS CORP	COM	775133101	1,704	46,054	SH	DEFINED	01
ROGERS CORP	COM	775133101	23	610	SH	DEFINED	04
ROGERS CORP	COM	775133101	7	200	SH	OTHER	01,06
ROGERS CORP	COM	775133101	3,981	107,601	SH	DEFINED	01,08
ROGERS CORP	COM	775133101	22	600	SH	DEFINED	09
ROGERS CORP	COM	775133101	8	210	SH	DEFINED	10
ROHM & HAAS CO	COM	775371107	13,943	254,998	SH	DEFINED	01

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ROHM & HAAS CO	COM	775371107	521	9,526	SH	OTHER	01
ROHM & HAAS CO	COM	775371107	395	7,217	SH	DEFINED	04
ROHM & HAAS CO	COM	775371107	9	160	SH	OTHER	04
ROHM & HAAS CO	COM	775371107	33	600	SH	OTHER	01,06
ROHM & HAAS CO	COM	775371107	15	280	SH	OTHER	07,10
ROHM & HAAS CO	COM	775371107	66,689	1,219,620	SH	DEFINED	01,08
ROHM & HAAS CO	COM	775371107	3,788	69,275	SH	DEFINED	09
ROHM & HAAS CO	COM	775371107	202	3,693	SH	DEFINED	10
ROLLINS INC	COM	775711104	1,511	66,351	SH	DEFINED	01
ROLLINS INC	COM	775711104	57	2,490	SH	OTHER	01
ROLLINS INC	COM	775711104	178	7,820	SH	DEFINED	04
ROLLINS INC	COM	775711104	34	1,500	SH	OTHER	04
ROLLINS INC	COM	775711104	6,388	280,537	SH	DEFINED	01,08
ROLLINS INC	COM	775711104	23	1,000	SH	DEFINED	09
ROLLINS INC	COM	775711104	156	6,855	SH	DEFINED	10
ROMA FINANCIAL CORP	COM	77581P109	497	30,018	SH	DEFINED	01
ROMA FINANCIAL CORP	COM	77581P109	676	40,777	SH	DEFINED	01,08

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ROPER INDS INC NEW	COM	776696106	6,262	109,674	SH	DEFINED	01
ROPER INDS INC NEW	COM	776696106	6	100	SH	OTHER	01
ROPER INDS INC NEW	COM	776696106	287	5,020	SH	DEFINED	04
ROPER INDS INC NEW	COM	776696106	2	40	SH	OTHER	04
ROPER INDS INC NEW	COM	776696106	27	465	SH	OTHER	01,06
ROPER INDS INC NEW	COM	776696106	28,112	492,322	SH	DEFINED	01,08
ROPER INDS INC NEW	COM	776696106	277	4,845	SH	DEFINED	09
ROPER INDS INC NEW	COM	776696106	100	1,745	SH	DEFINED	10
ROPER INDS INC NEW	COM	776696106	86	1,500	SH	OTHER	10
ROSETTA RESOURCES INC	COM	777779307	723	33,579	SH	DEFINED	01
ROSETTA RESOURCES INC	COM	777779307	110	5,100	SH	DEFINED	04
ROSETTA RESOURCES INC	COM	777779307	6,224	288,958	SH	DEFINED	01,08
ROSETTA RESOURCES INC	COM	777779307	15	700	SH	DEFINED	09
ROSETTA RESOURCES INC	COM	777779307	108	5,000	SH	DEFINED	10
ROSS STORES INC	COM	778296103	2,578	83,694	SH	DEFINED	01
ROSS STORES INC	COM	778296103	3	100	SH	OTHER	01
ROSS STORES INC	COM	778296103	118	3,840	SH	DEFINED	04
ROSS STORES INC	COM	778296103	25,412	825,056	SH	DEFINED	01,08
ROSS STORES INC	COM	778296103	307	9,975	SH	DEFINED	09
ROSS STORES INC	COM	778296103	48	1,546	SH	DEFINED	10
ROSTELECOM OPEN JT STK LNG D	COM	778529107	12	210	SH	DEFINED	01
ROSTELECOM OPEN JT STK LNG D	COM	778529107	15,744	276,217	SH	DEFINED	01,08
ROSTELECOM OPEN JT STK LNG D	COM	778529107	577	10,129	SH	DEFINED	09
ROTECH HEALTHCARE INC	COM	778669101	6	5,126	SH	DEFINED	01
ROTECH HEALTHCARE INC	COM	778669101	8	7,860	SH	DEFINED	01,08
ROWAN COS INC	COM	779382100	6,636	161,931	SH	DEFINED	01
ROWAN COS INC	COM	779382100	14	345	SH	OTHER	01
ROWAN COS INC	COM	779382100	114	2,774	SH	DEFINED	04
ROWAN COS INC	COM	779382100	5	133	SH	OTHER	04
ROWAN COS INC	COM	779382100	15	370	SH	OTHER	01,06
ROWAN COS INC	COM	779382100	8	200	SH	OTHER	07,10
ROWAN COS INC	COM	779382100	33,962	828,740	SH	DEFINED	01,08
ROWAN COS INC	COM	779382100	222	5,427	SH	DEFINED	09

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ROWAN COS INC	COM	779382100	114	2,785	SH	DEFINED	10
ROWAN COS INC	COM	779382100	41	1,000	SH	OTHER	10
ROYAL BANCSHARES PA INC	COM	780081105	716	36,351	SH	DEFINED	01
ROYAL BANCSHARES PA INC	COM	780081105	46	2,355	SH	OTHER	01
ROYAL BANCSHARES PA INC	COM	780081105	362	18,382	SH	DEFINED	04
ROYAL BANCSHARES PA INC	COM	780081105	34	1,717	SH	OTHER	07,10
ROYAL BANCSHARES PA INC	COM	780081105	568	28,807	SH	DEFINED	01,08
ROYAL BANCSHARES PA INC	COM	780081105	171	8,670	SH	DEFINED	10
ROYAL BANCSHARES PA INC	COM	780081105	23	1,178	SH	OTHER	10

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ROYAL BK CDA MONTREAL QUE	COM	780087102	2,945	55,500	SH	DEFINED	01
ROYAL BK CDA MONTREAL QUE	COM	780087102	33	625	SH	OTHER	01
ROYAL BK CDA MONTREAL QUE	COM	780087102	434	8,179	SH	DEFINED	04
ROYAL BK CDA MONTREAL QUE	COM	780087102	2,081	39,210	SH	DEFINED	01,08
ROYAL BK CDA MONTREAL QUE	COM	780087102	88	1,660	SH	DEFINED	10
ROYAL BK SCOTLAND GROUP PLC	PFD	780097754	274	10,800		DEFINED	04
ROYAL BK SCOTLAND GROUP PLC	PFD	780097770	73	3,000		DEFINED	04
ROYAL BK SCOTLAND GROUP PLC	PFD	780097770	162	6,710		DEFINED	10
ROYAL DUTCH SHELL PLC	COM	780259107	6,036	72,421	SH	DEFINED	01
ROYAL DUTCH SHELL PLC	COM	780259107	584	7,010	SH	OTHER	01
ROYAL DUTCH SHELL PLC	COM	780259107	3,659	43,900	SH	DEFINED	04
ROYAL DUTCH SHELL PLC	COM	780259107	378	4,532	SH	OTHER	04
ROYAL DUTCH SHELL PLC	COM	780259107	3,539	42,460	SH	DEFINED	01,08
ROYAL DUTCH SHELL PLC	COM	780259107	1,118	13,409	SH	DEFINED	10
ROYAL DUTCH SHELL PLC	COM	780259107	118	1,420	SH	OTHER	10
ROYAL DUTCH SHELL PLC	COM	780259206	57,552	708,770	SH	DEFINED	01
ROYAL DUTCH SHELL PLC	COM	780259206	27,686	340,965	SH	OTHER	01
ROYAL DUTCH SHELL PLC	COM	780259206	45,133	555,829	SH	DEFINED	04
ROYAL DUTCH SHELL PLC	COM	780259206	36,057	444,046	SH	OTHER	04
ROYAL DUTCH SHELL PLC	COM	780259206	4,602	56,675	SH	DEFINED	01,08
ROYAL DUTCH SHELL PLC	COM	780259206	187	2,300	SH	DEFINED	09
ROYAL DUTCH SHELL PLC	COM	780259206	12,944	159,409	SH	DEFINED	10
ROYAL DUTCH SHELL PLC	COM	780259206	3,359	41,368	SH	OTHER	10
ROYAL GOLD INC	COM	780287108	735	30,932	SH	DEFINED	01
ROYAL GOLD INC	COM	780287108	3,842	161,652	SH	DEFINED	01,08
ROYAL GOLD INC	COM	780287108	1	40	SH	DEFINED	10
ROYAL KPN NV	COM	780641205	2,260	136,050	SH	DEFINED	01
ROYAL KPN NV	COM	780641205	126	7,575	SH	OTHER	01
ROYAL KPN NV	COM	780641205	1,833	110,361	SH	DEFINED	04
ROYAL KPN NV	COM	780641205	39	2,355	SH	OTHER	04
ROYAL KPN NV	COM	780641205	73	4,420	SH	OTHER	07,10
ROYAL KPN NV	COM	780641205	972	58,490	SH	DEFINED	01,08
ROYAL KPN NV	COM	780641205	962	57,920	SH	DEFINED	10
ROYALE ENERGY INC	COM	78074G200	30	7,729	SH	DEFINED	01
ROYALE ENERGY INC	COM	78074G200	27	7,007	SH	DEFINED	01,08
RUBIOS RESTAURANTS INC	COM	78116B102	100	9,915	SH	DEFINED	01
RUBIOS RESTAURANTS INC	COM	78116B102	84	8,367	SH	DEFINED	01,08

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RUBY TUESDAY INC	COM	781182100	2,446	92,883	SH	DEFINED	01
RUBY TUESDAY INC	COM	781182100	74	2,795	SH	OTHER	01
RUBY TUESDAY INC	COM	781182100	105	3,986	SH	DEFINED	04
RUBY TUESDAY INC	COM	781182100	8	295	SH	OTHER	04
RUBY TUESDAY INC	COM	781182100	12,588	478,070	SH	DEFINED	01,08
RUBY TUESDAY INC	COM	781182100	16	600	SH	DEFINED	09
RUBY TUESDAY INC	COM	781182100	84	3,205	SH	DEFINED	10
RUDDICK CORP	COM	781258108	9,532	316,458	SH	DEFINED	01
RUDDICK CORP	COM	781258108	47	1,560	SH	DEFINED	04
RUDDICK CORP	COM	781258108	1	20	SH	OTHER	04
RUDDICK CORP	COM	781258108	10,895	361,720	SH	DEFINED	01,08
RUDDICK CORP	COM	781258108	18	600	SH	DEFINED	09
RUDDICK CORP	COM	781258108	12	400	SH	DEFINED	10
RUDOLPH TECHNOLOGIES INC	COM	781270103	1,423	85,672	SH	DEFINED	01
RUDOLPH TECHNOLOGIES INC	COM	781270103	88	5,315	SH	OTHER	01
RUDOLPH TECHNOLOGIES INC	COM	781270103	625	37,617	SH	DEFINED	04
RUDOLPH TECHNOLOGIES INC	COM	781270103	14	825	SH	OTHER	04
RUDOLPH TECHNOLOGIES INC	COM	781270103	6	355	SH	OTHER	01,06
RUDOLPH TECHNOLOGIES INC	COM	781270103	50	3,040	SH	OTHER	07,10
RUDOLPH TECHNOLOGIES INC	COM	781270103	3,229	194,401	SH	DEFINED	01,08
RUDOLPH TECHNOLOGIES INC	COM	781270103	301	18,125	SH	DEFINED	10
RUDOLPH TECHNOLOGIES INC	COM	781270103	35	2,105	SH	OTHER	10
RURAL / METRO CORP	COM	781748108	205	35,882	SH	DEFINED	01
RURAL / METRO CORP	COM	781748108	205	35,913	SH	DEFINED	01,08
RUSH ENTERPRISES INC	COM	781846209	873	40,206	SH	DEFINED	01
RUSH ENTERPRISES INC	COM	781846209	4	175	SH	OTHER	01
RUSH ENTERPRISES INC	COM	781846209	2,534	116,658	SH	DEFINED	01,08
RUSH ENTERPRISES INC	COM	781846209	2	100	SH	DEFINED	10
RURAL CELLULAR CORP	COM	781904107	694	15,852	SH	DEFINED	01
RURAL CELLULAR CORP	COM	781904107	3,472	79,246	SH	DEFINED	01,08
RUSS BERRIE & CO	COM	782233100	531	28,497	SH	DEFINED	01
RUSS BERRIE & CO	COM	782233100	11	580	SH	DEFINED	04
RUSS BERRIE & CO	COM	782233100	3	165	SH	OTHER	01,06
RUSS BERRIE & CO	COM	782233100	1,835	98,477	SH	DEFINED	01,08
RUSS BERRIE & CO	COM	782233100	2	100	SH	DEFINED	10
RUTHS CHRIS STEAK HSE INC	COM	783332109	388	22,816	SH	DEFINED	01
RUTHS CHRIS STEAK HSE INC	COM	783332109	14	810	SH	DEFINED	04
RUTHS CHRIS STEAK HSE INC	COM	783332109	4	250	SH	OTHER	01,06
RUTHS CHRIS STEAK HSE INC	COM	783332109	2,276	133,933	SH	DEFINED	01,08
RUTHS CHRIS STEAK HSE INC	COM	783332109	3	190	SH	DEFINED	10

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RYANAIR HLDGS PLC	COM	783513104	518	13,720	SH	DEFINED	01
RYANAIR HLDGS PLC	COM	783513104	122	3,220	SH	DEFINED	04
RYANAIR HLDGS PLC	COM	783513104	3,314	87,788	SH	DEFINED	01,08
RYANAIR HLDGS PLC	COM	783513104	294	7,800	SH	DEFINED	10
RYDER SYS INC	COM	783549108	4,370	81,229	SH	DEFINED	01
RYDER SYS INC	COM	783549108	96	1,777	SH	OTHER	01

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RYDER SYS INC	COM	783549108	94	1,754	SH	DEFINED	04
RYDER SYS INC	COM	783549108	3	55	SH	OTHER	04
RYDER SYS INC	COM	783549108	11	200	SH	OTHER	01,06
RYDER SYS INC	COM	783549108	7	130	SH	OTHER	07,10
RYDER SYS INC	COM	783549108	24,611	457,450	SH	DEFINED	01,08
RYDER SYS INC	COM	783549108	40	750	SH	DEFINED	09
RYDER SYS INC	COM	783549108	58	1,076	SH	DEFINED	10
RYDEX ETF TRUST	COM	78355W106	328	6,416	SH	OTHER	04
RYDEX ETF TRUST	COM	78355W205	19,889	179,246	SH	DEFINED	09
RYERSON INC	COM	78375P107	2,148	57,065	SH	DEFINED	01
RYERSON INC	COM	78375P107	44	1,180	SH	DEFINED	04
RYERSON INC	COM	78375P107	12	325	SH	OTHER	01,06
RYERSON INC	COM	78375P107	7,235	192,173	SH	DEFINED	01,08
RYERSON INC	COM	78375P107	26	700	SH	DEFINED	09
RYERSON INC	COM	78375P107	13	340	SH	DEFINED	10
RYLAND GROUP INC	COM	783764103	1,564	41,847	SH	DEFINED	01
RYLAND GROUP INC	COM	783764103	30	790	SH	DEFINED	04
RYLAND GROUP INC	COM	783764103	1	20	SH	OTHER	04
RYLAND GROUP INC	COM	783764103	9,402	251,597	SH	DEFINED	01,08
RYLAND GROUP INC	COM	783764103	26	700	SH	DEFINED	09
RYLAND GROUP INC	COM	783764103	21	554	SH	DEFINED	10
S & T BANCORP INC	COM	783859101	2,391	72,685	SH	DEFINED	01
S & T BANCORP INC	COM	783859101	4,861	147,737	SH	DEFINED	01,08
S & T BANCORP INC	COM	783859101	23	700	SH	DEFINED	09
S & T BANCORP INC	COM	783859101	2	50	SH	DEFINED	10
SBA COMMUNICATIONS CORP	COM	78388J106	1,612	47,987	SH	DEFINED	01
SBA COMMUNICATIONS CORP	COM	78388J106	1	30	SH	OTHER	01
SBA COMMUNICATIONS CORP	COM	78388J106	9,621	286,438	SH	DEFINED	01,08
SBA COMMUNICATIONS CORP	COM	78388J106	40	1,200	SH	DEFINED	09
SBA COMMUNICATIONS CORP	COM	78388J106	13	390	SH	DEFINED	10

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SAIC INC	COM	78390X101	1,061	58,743	SH	DEFINED	01
SAIC INC	COM	78390X101	11	600	SH	OTHER	01
SAIC INC	COM	78390X101	55	3,020	SH	DEFINED	04
SAIC INC	COM	78390X101	18	1,000	SH	OTHER	04
SAIC INC	COM	78390X101	9,333	516,505	SH	DEFINED	01,08
SAIC INC	COM	78390X101	16	900	SH	DEFINED	09
SAIC INC	COM	78390X101	3	180	SH	DEFINED	10
SCBT FINANCIAL CORP	COM	78401V102	361	9,928	SH	DEFINED	01
SCBT FINANCIAL CORP	COM	78401V102	1,357	37,287	SH	DEFINED	01,08
SCM MICROSYSTEMS INC	COM	784018103	59	19,732	SH	DEFINED	01
SCM MICROSYSTEMS INC	COM	784018103	56	18,754	SH	DEFINED	01,08
SCPIE HLDGS INC	COM	78402P104	477	19,096	SH	DEFINED	01
SCPIE HLDGS INC	COM	78402P104	10	380	SH	DEFINED	04
SCPIE HLDGS INC	COM	78402P104	5	190	SH	OTHER	01,06
SCPIE HLDGS INC	COM	78402P104	605	24,204	SH	DEFINED	01,08
SCO GROUP INC	COM	78403A106	19	14,126	SH	DEFINED	01
SCO GROUP INC	COM	78403A106	32	24,286	SH	DEFINED	01,08

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SEI INVESTMENTS CO	COM	784117103	45,186	1,556,008	SH	DEFINED	01
SEI INVESTMENTS CO	COM	784117103	7,628	262,672	SH	OTHER	01
SEI INVESTMENTS CO	COM	784117103	18,501	637,086	SH	DEFINED	04
SEI INVESTMENTS CO	COM	784117103	7,411	255,202	SH	OTHER	04
SEI INVESTMENTS CO	COM	784117103	21,420	737,619	SH	DEFINED	01,08
SEI INVESTMENTS CO	COM	784117103	58	2,000	SH	DEFINED	09
SEI INVESTMENTS CO	COM	784117103	3,151	108,492	SH	DEFINED	10
SEI INVESTMENTS CO	COM	784117103	358	12,320	SH	OTHER	10
SEMCO ENERGY INC	COM	78412D109	299	38,435	SH	DEFINED	01
SEMCO ENERGY INC	COM	78412D109	1,171	150,685	SH	DEFINED	01,08
SI INTL INC	COM	78427V102	1,982	60,037	SH	DEFINED	01
SI INTL INC	COM	78427V102	23	710	SH	OTHER	01
SI INTL INC	COM	78427V102	58	1,750	SH	DEFINED	04
SI INTL INC	COM	78427V102	3,225	97,682	SH	DEFINED	01,08
SJW CORP	COM	784305104	947	28,452	SH	DEFINED	01
SJW CORP	COM	784305104	47	1,400	SH	DEFINED	04
SJW CORP	COM	784305104	3,215	96,550	SH	DEFINED	01,08

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SK TELECOM LTD	COM	78440P108	700	25,597	SH	DEFINED	01
SK TELECOM LTD	COM	78440P108	121	4,410	SH	OTHER	01
SK TELECOM LTD	COM	78440P108	496	18,127	SH	DEFINED	04
SK TELECOM LTD	COM	78440P108	341	12,470	SH	DEFINED	01,08
SK TELECOM LTD	COM	78440P108	1,024	37,452	SH	DEFINED	09
SK TELECOM LTD	COM	78440P108	135	4,950	SH	DEFINED	10
SK TELECOM LTD	COM	78440P108	28	1,020	SH	OTHER	10
SL GREEN RLTY CORP	COM	78440X101	2,106	16,998	SH	DEFINED	01
SL GREEN RLTY CORP	COM	78440X101	12	100	SH	OTHER	01
SL GREEN RLTY CORP	COM	78440X101	325	2,624	SH	DEFINED	04
SL GREEN RLTY CORP	COM	78440X101	12	100	SH	OTHER	04
SL GREEN RLTY CORP	COM	78440X101	30,491	246,116	SH	DEFINED	01,08
SL GREEN RLTY CORP	COM	78440X101	471	3,801	SH	DEFINED	09
SL GREEN RLTY CORP	COM	78440X101	26	209	SH	DEFINED	10
S L INDS INC	COM	784413106	206	11,811	SH	DEFINED	01
S L INDS INC	COM	784413106	187	10,703	SH	DEFINED	01,08
SLM CORP	COM	78442P106	34,000	590,488	SH	DEFINED	01
SLM CORP	COM	78442P106	986	17,120	SH	OTHER	01
SLM CORP	COM	78442P106	1,805	31,342	SH	DEFINED	04
SLM CORP	COM	78442P106	629	10,932	SH	OTHER	04
SLM CORP	COM	78442P106	79	1,380	SH	OTHER	01,06
SLM CORP	COM	78442P106	183,560	3,187,913	SH	DEFINED	01,08
SLM CORP	COM	78442P106	1,521	26,419	SH	DEFINED	09
SLM CORP	COM	78442P106	1,532	26,602	SH	DEFINED	10
SLM CORP	COM	78442P106	2,774	48,175	SH	OTHER	10
SMF ENERGY CORPORATION	COM	78453M109	50	33,607	SH	DEFINED	01
SMF ENERGY CORPORATION	COM	78453M109	63	42,393	SH	DEFINED	01,08
SPDR TR	COM	78462F103	61,200	406,837	SH	DEFINED	01
SPDR TR	COM	78462F103	31,329	208,266	SH	OTHER	01
SPDR TR	COM	78462F103	72,083	479,183	SH	DEFINED	04
SPDR TR	COM	78462F103	19,376	128,804	SH	OTHER	04

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SPDR TR	COM	78462F103	25,979	172,699	SH	DEFINED	01,08
SPDR TR	COM	78462F103	25,599	170,174	SH	DEFINED	10
SPDR TR	COM	78462F103	8,652	57,514	SH	OTHER	10
SPSS INC	COM	78462K102	1,608	36,429	SH	DEFINED	01
SPSS INC	COM	78462K102	35	795	SH	DEFINED	04
SPSS INC	COM	78462K102	13	290	SH	OTHER	01,06
SPSS INC	COM	78462K102	6,239	141,335	SH	DEFINED	01,08
SPSS INC	COM	78462K102	22	500	SH	DEFINED	09
SPSS INC	COM	78462K102	9	200	SH	DEFINED	10

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S1 CORPORATION	COM	78463B101	755	94,524	SH	DEFINED	01
S1 CORPORATION	COM	78463B101	3,146	393,759	SH	DEFINED	01,08
S1 CORPORATION	COM	78463B101	1	100	SH	DEFINED	10
SPX CORP	COM	784635104	4,677	53,268	SH	DEFINED	01
SPX CORP	COM	784635104	137	1,560	SH	DEFINED	04
SPX CORP	COM	784635104	3	30	SH	OTHER	04
SPX CORP	COM	784635104	29,381	334,597	SH	DEFINED	01,08
SPX CORP	COM	784635104	231	2,633	SH	DEFINED	09
SPX CORP	COM	784635104	8,071	91,915	SH	DEFINED	10
SPX CORP	COM	784635104	115	1,314	SH	OTHER	10
SRS LABS INC	COM	78464M106	164	16,851	SH	DEFINED	01
SRS LABS INC	COM	78464M106	121	12,381	SH	DEFINED	01,08
SRA INTL INC	COM	78464R105	1,645	65,114	SH	DEFINED	01
SRA INTL INC	COM	78464R105	58	2,285	SH	OTHER	01
SRA INTL INC	COM	78464R105	25	970	SH	DEFINED	04
SRA INTL INC	COM	78464R105	1	30	SH	OTHER	04
SRA INTL INC	COM	78464R105	8,997	356,161	SH	DEFINED	01,08
SRA INTL INC	COM	78464R105	18	700	SH	DEFINED	09
SRA INTL INC	COM	78464R105	9	360	SH	DEFINED	10
SRI/SURGICAL EXPRESS INC	COM	78464W104	42	8,130	SH	DEFINED	01
SRI/SURGICAL EXPRESS INC	COM	78464W104	32	6,247	SH	DEFINED	01,08
SM&A	COM	78465D105	177	25,191	SH	DEFINED	01
SM&A	COM	78465D105	188	26,797	SH	DEFINED	01,08
STEC INC	COM	784774101	336	52,282	SH	DEFINED	01
STEC INC	COM	784774101	1,223	190,169	SH	DEFINED	01,08
SVB FINL GROUP	COM	78486Q101	2,957	55,672	SH	DEFINED	01
SVB FINL GROUP	COM	78486Q101	234	4,415	SH	DEFINED	04
SVB FINL GROUP	COM	78486Q101	1	20	SH	OTHER	04
SVB FINL GROUP	COM	78486Q101	17,207	323,993	SH	DEFINED	01,08
SVB FINL GROUP	COM	78486Q101	32	600	SH	DEFINED	09
SVB FINL GROUP	COM	78486Q101	91	1,720	SH	DEFINED	10
SABA SOFTWARE INC	COM	784932600	129	25,212	SH	DEFINED	01
SABA SOFTWARE INC	COM	784932600	2	397	SH	DEFINED	04
SABA SOFTWARE INC	COM	784932600	156	30,373	SH	DEFINED	01,08

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SWS GROUP INC	COM	78503N107	2,482	114,790	SH	DEFINED	01
SWS GROUP INC	COM	78503N107	75	3,446	SH	OTHER	01
SWS GROUP INC	COM	78503N107	134	6,194	SH	DEFINED	04
SWS GROUP INC	COM	78503N107	10	477	SH	OTHER	04
SWS GROUP INC	COM	78503N107	6	300	SH	OTHER	01,06
SWS GROUP INC	COM	78503N107	3,479	160,911	SH	DEFINED	01,08
SWS GROUP INC	COM	78503N107	103	4,744	SH	DEFINED	10
S Y BANCORP INC	COM	785060104	404	17,006	SH	DEFINED	01
S Y BANCORP INC	COM	785060104	1,516	63,786	SH	DEFINED	01,08
SAFECO CORP	COM	786429100	10,038	161,220	SH	DEFINED	01
SAFECO CORP	COM	786429100	697	11,196	SH	OTHER	01
SAFECO CORP	COM	786429100	447	7,178	SH	DEFINED	04
SAFECO CORP	COM	786429100	399	6,413	SH	OTHER	04
SAFECO CORP	COM	786429100	25	400	SH	OTHER	01,06
SAFECO CORP	COM	786429100	8	130	SH	OTHER	07,10
SAFECO CORP	COM	786429100	59,489	955,494	SH	DEFINED	01,08
SAFECO CORP	COM	786429100	512	8,227	SH	DEFINED	09
SAFECO CORP	COM	786429100	1,265	20,320	SH	DEFINED	10
SAFECO CORP	COM	786429100	374	6,000	SH	OTHER	10
SAFEGUARD SCIENTIFICS INC	COM	786449108	488	173,683	SH	DEFINED	01
SAFEGUARD SCIENTIFICS INC	COM	786449108	0	100	SH	OTHER	04
SAFEGUARD SCIENTIFICS INC	COM	786449108	1,903	677,396	SH	DEFINED	01,08
SAFETY INS GROUP INC	COM	78648T100	2,798	67,576	SH	DEFINED	01
SAFETY INS GROUP INC	COM	78648T100	22	520	SH	DEFINED	04
SAFETY INS GROUP INC	COM	78648T100	4	100	SH	OTHER	01,06
SAFETY INS GROUP INC	COM	78648T100	4,806	116,086	SH	DEFINED	01,08
SAFETY INS GROUP INC	COM	78648T100	325	7,842	SH	DEFINED	10
SAFEWAY INC	COM	786514208	18,661	548,358	SH	DEFINED	01
SAFEWAY INC	COM	786514208	207	6,080	SH	OTHER	01
SAFEWAY INC	COM	786514208	936	27,507	SH	DEFINED	04
SAFEWAY INC	COM	786514208	101	2,966	SH	OTHER	04
SAFEWAY INC	COM	786514208	52	1,525	SH	OTHER	01,06
SAFEWAY INC	COM	786514208	28	810	SH	OTHER	07,10
SAFEWAY INC	COM	786514208	122,364	3,595,778	SH	DEFINED	01,08
SAFEWAY INC	COM	786514208	3,382	99,392	SH	DEFINED	09
SAFEWAY INC	COM	786514208	688	20,211	SH	DEFINED	10
SAFEWAY INC	COM	786514208	20	600	SH	OTHER	10
SAGA COMMUNICATIONS	COM	786598102	197	20,059	SH	DEFINED	01
SAGA COMMUNICATIONS	COM	786598102	242	24,739	SH	DEFINED	01,08

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SAIA INC	COM	78709Y105	2,322	85,180	SH	DEFINED	01
SAIA INC	COM	78709Y105	5	200	SH	DEFINED	04
SAIA INC	COM	78709Y105	2,906	106,589	SH	DEFINED	01,08
SAIA INC	COM	78709Y105	93	3,400	SH	DEFINED	09
ST JOE CO	COM	790148100	1,824	39,358	SH	DEFINED	01
ST JOE CO	COM	790148100	890	19,210	SH	OTHER	01
ST JOE CO	COM	790148100	124	2,685	SH	DEFINED	04
ST JOE CO	COM	790148100	6	140	SH	OTHER	04
ST JOE CO	COM	790148100	10,102	218,001	SH	DEFINED	01,08
ST JOE CO	COM	790148100	130	2,795	SH	DEFINED	09
ST JOE CO	COM	790148100	14	310	SH	DEFINED	10



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ST JUDE MED INC	COM	790849103	20,041	483,027	SH	DEFINED	01
ST JUDE MED INC	COM	790849103	179	4,325	SH	OTHER	01
ST JUDE MED INC	COM	790849103	1,884	45,417	SH	DEFINED	04
ST JUDE MED INC	COM	790849103	130	3,140	SH	OTHER	04
ST JUDE MED INC	COM	790849103	49	1,190	SH	OTHER	01,06
ST JUDE MED INC	COM	790849103	110,090	2,653,416	SH	DEFINED	01,08
ST JUDE MED INC	COM	790849103	1,388	33,464	SH	DEFINED	09
ST JUDE MED INC	COM	790849103	1,086	26,187	SH	DEFINED	10
ST JUDE MED INC	COM	790849103	125	3,005	SH	OTHER	10
ST MARY LD & EXPL CO	COM	792228108	2,475	67,576	SH	DEFINED	01
ST MARY LD & EXPL CO	COM	792228108	94	2,561	SH	DEFINED	04
ST MARY LD & EXPL CO	COM	792228108	30	810	SH	OTHER	01,06
ST MARY LD & EXPL CO	COM	792228108	7,300	199,341	SH	DEFINED	01,08
ST MARY LD & EXPL CO	COM	792228108	29	800	SH	DEFINED	09
ST MARY LD & EXPL CO	COM	792228108	13	350	SH	DEFINED	10
SAKS INC	COM	79377W108	2,143	100,380	SH	DEFINED	01
SAKS INC	COM	79377W108	15	690	SH	OTHER	01
SAKS INC	COM	79377W108	1,447	67,765	SH	DEFINED	04
SAKS INC	COM	79377W108	52	2,420	SH	OTHER	04
SAKS INC	COM	79377W108	15,461	724,167	SH	DEFINED	01,08
SAKS INC	COM	79377W108	43	2,000	SH	DEFINED	09
SAKS INC	COM	79377W108	502	23,536	SH	DEFINED	10
SAKS INC	COM	79377W108	15	705	SH	OTHER	10
SALEM COMMUNICATIONS CORP DE	COM	794093104	292	26,332	SH	DEFINED	01
SALEM COMMUNICATIONS CORP DE	COM	794093104	638	57,519	SH	DEFINED	01,08
SALEM COMMUNICATIONS CORP DE	COM	794093104	0	20	SH	DEFINED	10
SALESFORCE COM INC	COM	79466L302	1,915	44,681	SH	DEFINED	01
SALESFORCE COM INC	COM	79466L302	23	530	SH	OTHER	01
SALESFORCE COM INC	COM	79466L302	41	963	SH	DEFINED	04
SALESFORCE COM INC	COM	79466L302	10,140	236,588	SH	DEFINED	01,08
SALESFORCE COM INC	COM	79466L302	43	1,000	SH	DEFINED	09
SALESFORCE COM INC	COM	79466L302	12	270	SH	DEFINED	10

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SALIX PHARMACEUTICALS INC	COM	795435106	1,307	106,283	SH	DEFINED	01
SALIX PHARMACEUTICALS INC	COM	795435106	5	410	SH	DEFINED	04
SALIX PHARMACEUTICALS INC	COM	795435106	3,932	319,678	SH	DEFINED	01,08
SALIX PHARMACEUTICALS INC	COM	795435106	1	90	SH	DEFINED	10
SALLY BEAUTY HLDGS INC	COM	79546E104	820	91,109	SH	DEFINED	01
SALLY BEAUTY HLDGS INC	COM	79546E104	63	7,045	SH	DEFINED	04
SALLY BEAUTY HLDGS INC	COM	79546E104	4,703	522,592	SH	DEFINED	01,08
SALLY BEAUTY HLDGS INC	COM	79546E104	2	225	SH	DEFINED	10
SALTON INC	COM	795757103	27	14,664	SH	DEFINED	01
SALTON INC	COM	795757103	21	11,282	SH	DEFINED	01,08
SAN JUAN BASIN RTY TR	COM	798241105	64	2,000	SH	OTHER	01
SAN JUAN BASIN RTY TR	COM	798241105	13	400	SH	DEFINED	04
SAN JUAN BASIN RTY TR	COM	798241105	286	9,000	SH	OTHER	04
SAN JUAN BASIN RTY TR	COM	798241105	78	2,450	SH	DEFINED	10
SANDERS MORRIS HARRIS GROUP	COM	80000Q104	278	23,860	SH	DEFINED	01
SANDERS MORRIS HARRIS GROUP	COM	80000Q104	1,117	95,994	SH	DEFINED	01,08

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SANDERSON FARMS INC	COM	800013104	1,496	33,221	SH	DEFINED	01
SANDERSON FARMS INC	COM	800013104	26	575	SH	DEFINED	04
SANDERSON FARMS INC	COM	800013104	9	210	SH	OTHER	01,06
SANDERSON FARMS INC	COM	800013104	5,518	122,576	SH	DEFINED	01,08
SANDERSON FARMS INC	COM	800013104	23	500	SH	DEFINED	09
SANDERSON FARMS INC	COM	800013104	9	190	SH	DEFINED	10
SANDISK CORP	COM	80004C101	13,976	285,564	SH	DEFINED	01
SANDISK CORP	COM	80004C101	152	3,104	SH	OTHER	01
SANDISK CORP	COM	80004C101	707	14,438	SH	DEFINED	04
SANDISK CORP	COM	80004C101	19	385	SH	OTHER	04
SANDISK CORP	COM	80004C101	87,042	1,778,544	SH	DEFINED	01,08
SANDISK CORP	COM	80004C101	1,411	28,836	SH	DEFINED	09
SANDISK CORP	COM	80004C101	488	9,978	SH	DEFINED	10
SANDY SPRING BANCORP INC	COM	800363103	718	22,822	SH	DEFINED	01
SANDY SPRING BANCORP INC	COM	800363103	2,691	85,604	SH	DEFINED	01,08
SANFILIPPO JOHN B & SON INC	COM	800422107	68	6,157	SH	DEFINED	01
SANFILIPPO JOHN B & SON INC	COM	800422107	84	7,649	SH	DEFINED	01,08
SANGAMO BIOSCIENCES INC	COM	800677106	224	27,617	SH	DEFINED	01
SANGAMO BIOSCIENCES INC	COM	800677106	252	31,082	SH	DEFINED	01,08

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SANMINA SCI CORP	COM	800907107	2,353	751,914	SH	DEFINED	01
SANMINA SCI CORP	COM	800907107	2	730	SH	OTHER	01
SANMINA SCI CORP	COM	800907107	32	10,314	SH	DEFINED	04
SANMINA SCI CORP	COM	800907107	1	240	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	10,490	3,351,342	SH	DEFINED	01,08
SANMINA SCI CORP	COM	800907107	337	107,529	SH	DEFINED	09
SANMINA SCI CORP	COM	800907107	41	13,063	SH	DEFINED	10
SANMINA SCI CORP	COM	800907107	3	800	SH	OTHER	10
SANOFI AVENTIS	COM	80105N105	18,152	450,749	SH	DEFINED	01
SANOFI AVENTIS	COM	80105N105	29	717	SH	OTHER	01
SANOFI AVENTIS	COM	80105N105	1,929	47,908	SH	DEFINED	04
SANOFI AVENTIS	COM	80105N105	101	2,505	SH	OTHER	04
SANOFI AVENTIS	COM	80105N105	2,227	55,310	SH	DEFINED	01,08
SANOFI AVENTIS	COM	80105N105	334	8,305	SH	DEFINED	10
SANTANDER BANCORP	COM	802809103	461	31,042	SH	DEFINED	01
SANTANDER BANCORP	COM	802809103	663	44,594	SH	DEFINED	01,08
SANTARUS INC	COM	802817304	1,025	198,177	SH	DEFINED	01
SANTARUS INC	COM	802817304	269	51,940	SH	DEFINED	04
SANTARUS INC	COM	802817304	1,489	288,044	SH	DEFINED	01,08
SANTARUS INC	COM	802817304	43	8,335	SH	DEFINED	10
SANTOS LIMITED	COM	803021609	981	20,680	SH	DEFINED	01
SANTOS LIMITED	COM	803021609	28	600	SH	DEFINED	04
SANTOS LIMITED	COM	803021609	195	4,100	SH	DEFINED	01,08
SANTOS LIMITED	COM	803021609	9	180	SH	DEFINED	10
SAP AKTIENGESELLSCHAFT	COM	803054204	21,135	413,841	SH	DEFINED	01
SAP AKTIENGESELLSCHAFT	COM	803054204	4,509	88,299	SH	OTHER	01

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SAP AKTIENGESELLSCHAFT	COM	803054204	10,282	201,335	SH	DEFINED	04
SAP AKTIENGESELLSCHAFT	COM	803054204	3,657	71,600	SH	OTHER	04
SAP AKTIENGESELLSCHAFT	COM	803054204	1,410	27,610	SH	DEFINED	01,08
SAP AKTIENGESELLSCHAFT	COM	803054204	4,652	91,090	SH	DEFINED	10
SAP AKTIENGESELLSCHAFT	COM	803054204	280	5,475	SH	OTHER	10
SAPIENT CORP	COM	803062108	1,176	152,087	SH	DEFINED	01
SAPIENT CORP	COM	803062108	4,230	547,227	SH	DEFINED	01,08
SAPIENT CORP	COM	803062108	23	3,000	SH	DEFINED	09
SAPIENT CORP	COM	803062108	0	50	SH	DEFINED	10

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SARA LEE CORP	COM	803111103	23,482	1,349,566	SH	DEFINED	01
SARA LEE CORP	COM	803111103	4,651	267,294	SH	OTHER	01
SARA LEE CORP	COM	803111103	20,490	1,177,587	SH	DEFINED	04
SARA LEE CORP	COM	803111103	9,124	524,368	SH	OTHER	04
SARA LEE CORP	COM	803111103	23	1,300	SH	OTHER	01,06
SARA LEE CORP	COM	803111103	25	1,440	SH	OTHER	07,10
SARA LEE CORP	COM	803111103	190,262	10,934,615	SH	DEFINED	01,08
SARA LEE CORP	COM	803111103	946	54,365	SH	DEFINED	09
SARA LEE CORP	COM	803111103	4,883	280,658	SH	DEFINED	10
SARA LEE CORP	COM	803111103	718	41,260	SH	OTHER	10
SATCON TECHNOLOGY CORP	COM	803893106	41	33,301	SH	DEFINED	01
SATCON TECHNOLOGY CORP	COM	803893106	23	18,995	SH	DEFINED	01,08
SATYAM COMPUTER SERVICES LTD	COM	804098101	2,468	99,658	SH	DEFINED	01
SATYAM COMPUTER SERVICES LTD	COM	804098101	1,395	56,345	SH	OTHER	01
SATYAM COMPUTER SERVICES LTD	COM	804098101	5,116	206,639	SH	DEFINED	04
SATYAM COMPUTER SERVICES LTD	COM	804098101	839	33,870	SH	OTHER	04
SATYAM COMPUTER SERVICES LTD	COM	804098101	53	2,126	SH	OTHER	07,10
SATYAM COMPUTER SERVICES LTD	COM	804098101	3,979	160,722	SH	DEFINED	01,08
SATYAM COMPUTER SERVICES LTD	COM	804098101	775	31,282	SH	DEFINED	10
SATYAM COMPUTER SERVICES LTD	COM	804098101	126	5,097	SH	OTHER	10
SAUER-DANFOSS INC	COM	804137107	7,987	268,381	SH	DEFINED	01
SAUER-DANFOSS INC	COM	804137107	103	3,470	SH	OTHER	01
SAUER-DANFOSS INC	COM	804137107	153	5,140	SH	DEFINED	04
SAUER-DANFOSS INC	COM	804137107	15	490	SH	OTHER	04
SAUER-DANFOSS INC	COM	804137107	2,998	100,751	SH	DEFINED	01,08
SAUER-DANFOSS INC	COM	804137107	140	4,720	SH	DEFINED	10
SAUL CTRS INC	COM	804395101	948	20,911	SH	DEFINED	01
SAUL CTRS INC	COM	804395101	3,942	86,923	SH	DEFINED	01,08
SAUL CTRS INC	COM	804395101	23	500	SH	DEFINED	09
SAUL CTRS INC	COM	804395101	1	20	SH	DEFINED	10
SAVANNAH BANCORP INC	COM	804748101	47	1,888	SH	DEFINED	01
SAVANNAH BANCORP INC	COM	804748101	168	6,707	SH	DEFINED	01,08
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	1,625	130,809	SH	DEFINED	01
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	30	2,404	SH	DEFINED	04
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	11	860	SH	OTHER	01,06
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	4,826	388,551	SH	DEFINED	01,08
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	23	1,845	SH	DEFINED	10

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SAVVIS INC	COM	805423308	1,021	20,615	SH	DEFINED	01
SAVVIS INC	COM	805423308	1	30	SH	DEFINED	04
SAVVIS INC	COM	805423308	109	2,200	SH	OTHER	04
SAVVIS INC	COM	805423308	8,384	169,349	SH	DEFINED	01,08
SAVVIS INC	COM	805423308	25	500	SH	DEFINED	09
SAVVIS INC	COM	805423308	1	20	SH	DEFINED	10
SCANA CORP NEW	COM	80589M102	1,724	45,018	SH	DEFINED	01
SCANA CORP NEW	COM	80589M102	4	100	SH	OTHER	01
SCANA CORP NEW	COM	80589M102	117	3,058	SH	DEFINED	04
SCANA CORP NEW	COM	80589M102	45	1,188	SH	OTHER	04
SCANA CORP NEW	COM	80589M102	25,348	662,011	SH	DEFINED	01,08
SCANA CORP NEW	COM	80589M102	83	2,158	SH	DEFINED	09
SCANA CORP NEW	COM	80589M102	90	2,355	SH	DEFINED	10
SCANSOURCE INC	COM	806037107	1,427	44,607	SH	DEFINED	01
SCANSOURCE INC	COM	806037107	85	2,670	SH	OTHER	01
SCANSOURCE INC	COM	806037107	129	4,040	SH	DEFINED	04
SCANSOURCE INC	COM	806037107	12	370	SH	OTHER	01,06
SCANSOURCE INC	COM	806037107	5,934	185,483	SH	DEFINED	01,08
SCANSOURCE INC	COM	806037107	19	600	SH	DEFINED	09
SCANSOURCE INC	COM	806037107	11	340	SH	DEFINED	10
SCHAWK INC	COM	806373106	1,279	63,907	SH	DEFINED	01
SCHAWK INC	COM	806373106	33	1,660	SH	DEFINED	04
SCHAWK INC	COM	806373106	1,853	92,545	SH	DEFINED	01,08
SCHEIN HENRY INC	COM	806407102	2,769	51,826	SH	DEFINED	01
SCHEIN HENRY INC	COM	806407102	58	1,090	SH	OTHER	01
SCHEIN HENRY INC	COM	806407102	226	4,226	SH	DEFINED	04
SCHEIN HENRY INC	COM	806407102	99	1,860	SH	OTHER	04
SCHEIN HENRY INC	COM	806407102	25,315	473,803	SH	DEFINED	01,08
SCHEIN HENRY INC	COM	806407102	48	900	SH	DEFINED	09
SCHEIN HENRY INC	COM	806407102	815	15,258	SH	DEFINED	10
SCHERING PLOUGH CORP	COM	806605101	89,978	2,955,921	SH	DEFINED	01
SCHERING PLOUGH CORP	COM	806605101	4,086	134,243	SH	OTHER	01
SCHERING PLOUGH CORP	COM	806605101	6,332	208,008	SH	DEFINED	04
SCHERING PLOUGH CORP	COM	806605101	3,629	119,225	SH	OTHER	04
SCHERING PLOUGH CORP	COM	806605101	125	4,100	SH	OTHER	01,06
SCHERING PLOUGH CORP	COM	806605101	46	1,520	SH	OTHER	07,10
SCHERING PLOUGH CORP	COM	806605101	337,938	11,101,784	SH	DEFINED	01,08
SCHERING PLOUGH CORP	COM	806605101	811	26,644	SH	DEFINED	09
SCHERING PLOUGH CORP	COM	806605101	2,125	69,804	SH	DEFINED	10
SCHERING PLOUGH CORP	COM	806605101	1,299	42,659	SH	OTHER	10
SCHIFF NUTRITION INTL INC	COM	806693107	111	16,890	SH	DEFINED	01
SCHIFF NUTRITION INTL INC	COM	806693107	100	15,323	SH	DEFINED	01,08

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SCHLUMBERGER LTD	COM	806857108	282,756	3,328,895	SH	DEFINED	01
SCHLUMBERGER LTD	COM	806857108	66,835	786,848	SH	OTHER	01
SCHLUMBERGER LTD	COM	806857108	170,328	2,005,280	SH	DEFINED	04
SCHLUMBERGER LTD	COM	806857108	65,491	771,022	SH	OTHER	04
SCHLUMBERGER LTD	COM	806857108	339	3,990	SH	OTHER	01,06
SCHLUMBERGER LTD	COM	806857108	171	2,018	SH	OTHER	07,10
SCHLUMBERGER LTD	COM	806857108	775,081	9,125,042	SH	DEFINED	01,08
SCHLUMBERGER LTD	COM	806857108	8,568	100,873	SH	DEFINED	09

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SCHLUMBERGER LTD	COM	806857108	36,546	430,251	SH	DEFINED	10
SCHLUMBERGER LTD	COM	806857108	10,750	126,559	SH	OTHER	10
SCHNITZER STL INDS	COM	806882106	2,665	55,599	SH	DEFINED	01
SCHNITZER STL INDS	COM	806882106	331	6,900	SH	OTHER	04
SCHNITZER STL INDS	COM	806882106	6,809	142,023	SH	DEFINED	01,08
SCHNITZER STL INDS	COM	806882106	14	300	SH	DEFINED	09
SCHNITZER STL INDS	COM	806882106	5	100	SH	DEFINED	10
SCHOLASTIC CORP	COM	807066105	2,831	78,780	SH	DEFINED	01
SCHOLASTIC CORP	COM	807066105	364	10,119	SH	DEFINED	04
SCHOLASTIC CORP	COM	807066105	1	15	SH	OTHER	04
SCHOLASTIC CORP	COM	807066105	40	1,100	SH	OTHER	07,10
SCHOLASTIC CORP	COM	807066105	10,680	297,155	SH	DEFINED	01,08
SCHOLASTIC CORP	COM	807066105	18	500	SH	DEFINED	09
SCHOLASTIC CORP	COM	807066105	25	700	SH	DEFINED	10
SCHOLASTIC CORP	COM	807066105	31	855	SH	OTHER	10
SCHOOL SPECIALTY INC	COM	807863105	1,246	35,152	SH	DEFINED	01
SCHOOL SPECIALTY INC	COM	807863105	95	2,690	SH	DEFINED	04
SCHOOL SPECIALTY INC	COM	807863105	10	290	SH	OTHER	01,06
SCHOOL SPECIALTY INC	COM	807863105	5,544	156,433	SH	DEFINED	01,08
SCHOOL SPECIALTY INC	COM	807863105	25	700	SH	DEFINED	09
SCHOOL SPECIALTY INC	COM	807863105	9	240	SH	DEFINED	10
SCHULMAN A INC	COM	808194104	4,043	166,187	SH	DEFINED	01
SCHULMAN A INC	COM	808194104	59	2,425	SH	OTHER	01
SCHULMAN A INC	COM	808194104	115	4,735	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	5,332	219,139	SH	DEFINED	01,08
SCHULMAN A INC	COM	808194104	24	1,000	SH	DEFINED	09
SCHULMAN A INC	COM	808194104	87	3,590	SH	DEFINED	10

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SCHWAB CHARLES CORP NEW	COM	808513105	36,230	1,765,617	SH	DEFINED	01
SCHWAB CHARLES CORP NEW	COM	808513105	1,333	64,956	SH	OTHER	01
SCHWAB CHARLES CORP NEW	COM	808513105	13,755	670,329	SH	DEFINED	04
SCHWAB CHARLES CORP NEW	COM	808513105	4,973	242,363	SH	OTHER	04
SCHWAB CHARLES CORP NEW	COM	808513105	74	3,590	SH	OTHER	01,06
SCHWAB CHARLES CORP NEW	COM	808513105	22	1,080	SH	OTHER	07,10
SCHWAB CHARLES CORP NEW	COM	808513105	163,610	7,973,186	SH	DEFINED	01,08
SCHWAB CHARLES CORP NEW	COM	808513105	1,439	70,117	SH	DEFINED	09
SCHWAB CHARLES CORP NEW	COM	808513105	3,503	170,730	SH	DEFINED	10
SCHWAB CHARLES CORP NEW	COM	808513105	167	8,150	SH	OTHER	10
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	875	28,227	SH	DEFINED	01
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	22	695	SH	DEFINED	04
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	6	200	SH	OTHER	01,06
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	3,426	110,519	SH	DEFINED	01,08
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	5	170	SH	DEFINED	10
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	42	1,360	SH	OTHER	10
SCICLONE PHARMACEUTICALS INC	COM	80862K104	125	50,791	SH	DEFINED	01
SCICLONE PHARMACEUTICALS INC	COM	80862K104	172	69,733	SH	DEFINED	01,08
SCIELE PHARMA INC	COM	808627103	3,250	137,965	SH	DEFINED	01
SCIELE PHARMA INC	COM	808627103	80	3,400	SH	OTHER	01
SCIELE PHARMA INC	COM	808627103	670	28,454	SH	DEFINED	04

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SCIELE PHARMA INC	COM	808627103	6	250	SH	OTHER	01,06
SCIELE PHARMA INC	COM	808627103	61	2,575	SH	OTHER	07,10
SCIELE PHARMA INC	COM	808627103	5,549	235,529	SH	DEFINED	01,08
SCIELE PHARMA INC	COM	808627103	24	1,000	SH	DEFINED	09
SCIELE PHARMA INC	COM	808627103	331	14,055	SH	DEFINED	10
SCIELE PHARMA INC	COM	808627103	40	1,710	SH	OTHER	10
SCIENTIFIC GAMES CORP	COM	80874P109	1,574	45,037	SH	DEFINED	01
SCIENTIFIC GAMES CORP	COM	80874P109	74	2,115	SH	OTHER	01
SCIENTIFIC GAMES CORP	COM	80874P109	761	21,782	SH	DEFINED	04
SCIENTIFIC GAMES CORP	COM	80874P109	1	30	SH	OTHER	04
SCIENTIFIC GAMES CORP	COM	80874P109	56	1,600	SH	OTHER	07,10
SCIENTIFIC GAMES CORP	COM	80874P109	12,313	352,293	SH	DEFINED	01,08
SCIENTIFIC GAMES CORP	COM	80874P109	42	1,200	SH	DEFINED	09
SCIENTIFIC GAMES CORP	COM	80874P109	328	9,385	SH	DEFINED	10
SCIENTIFIC GAMES CORP	COM	80874P109	37	1,070	SH	OTHER	10
SCIENTIFIC LEARNING CORP	COM	808760102	30	4,479	SH	DEFINED	01
SCIENTIFIC LEARNING CORP	COM	808760102	94	13,973	SH	DEFINED	01,08

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SCOTTS MIRACLE GRO CO	COM	810186106	899	20,934	SH	DEFINED	01
SCOTTS MIRACLE GRO CO	COM	810186106	3	75	SH	OTHER	01
SCOTTS MIRACLE GRO CO	COM	810186106	293	6,820	SH	DEFINED	04
SCOTTS MIRACLE GRO CO	COM	810186106	35	815	SH	OTHER	04
SCOTTS MIRACLE GRO CO	COM	810186106	10,232	238,278	SH	DEFINED	01,08
SCOTTS MIRACLE GRO CO	COM	810186106	17	400	SH	DEFINED	09
SCOTTS MIRACLE GRO CO	COM	810186106	61	1,420	SH	DEFINED	10
SCRIPPS E W CO OHIO	COM	811054204	3,831	83,839	SH	DEFINED	01
SCRIPPS E W CO OHIO	COM	811054204	2,020	44,217	SH	OTHER	01
SCRIPPS E W CO OHIO	COM	811054204	3,428	75,025	SH	DEFINED	04
SCRIPPS E W CO OHIO	COM	811054204	1,855	40,596	SH	OTHER	04
SCRIPPS E W CO OHIO	COM	811054204	2	40	SH	OTHER	07,10
SCRIPPS E W CO OHIO	COM	811054204	29,347	642,302	SH	DEFINED	01,08
SCRIPPS E W CO OHIO	COM	811054204	118	2,584	SH	DEFINED	10
SEABOARD CORP	COM	811543107	3,468	1,479	SH	DEFINED	01
SEABOARD CORP	COM	811543107	4,922	2,099	SH	DEFINED	01,08
SEABOARD CORP	COM	811543107	26	11	SH	DEFINED	09
SEABRIGHT INSURANCE HLDGS IN	COM	811656107	642	36,747	SH	DEFINED	01
SEABRIGHT INSURANCE HLDGS IN	COM	811656107	2,206	126,225	SH	DEFINED	01,08
SEABRIGHT INSURANCE HLDGS IN	COM	811656107	0	20	SH	DEFINED	10
SEACHANGE INTL INC	COM	811699107	301	38,777	SH	DEFINED	01
SEACHANGE INTL INC	COM	811699107	966	124,444	SH	DEFINED	01,08
SEACHANGE INTL INC	COM	811699107	1	100	SH	DEFINED	10
SEACOAST BKG CORP FLA	COM	811707306	608	27,964	SH	DEFINED	01
SEACOAST BKG CORP FLA	COM	811707306	115	5,290	SH	DEFINED	04
SEACOAST BKG CORP FLA	COM	811707306	1,737	79,843	SH	DEFINED	01,08
SEACOR HOLDINGS INC	COM	811904101	3,368	36,076	SH	DEFINED	01
SEACOR HOLDINGS INC	COM	811904101	77	825	SH	DEFINED	04
SEACOR HOLDINGS INC	COM	811904101	24	260	SH	OTHER	01,06
SEACOR HOLDINGS INC	COM	811904101	7,724	82,733	SH	DEFINED	01,08
SEACOR HOLDINGS INC	COM	811904101	19	200	SH	DEFINED	09
SEACOR HOLDINGS INC	COM	811904101	28	300	SH	DEFINED	10

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SEALED AIR CORP NEW	COM	81211K100	6,504	209,669	SH	DEFINED	01
SEALED AIR CORP NEW	COM	81211K100	9	290	SH	OTHER	01
SEALED AIR CORP NEW	COM	81211K100	130	4,199	SH	DEFINED	04
SEALED AIR CORP NEW	COM	81211K100	310	9,991	SH	OTHER	04
SEALED AIR CORP NEW	COM	81211K100	12	400	SH	OTHER	01,06
SEALED AIR CORP NEW	COM	81211K100	6	180	SH	OTHER	07,10
SEALED AIR CORP NEW	COM	81211K100	40,090	1,292,407	SH	DEFINED	01,08
SEALED AIR CORP NEW	COM	81211K100	1,121	36,152	SH	DEFINED	09
SEALED AIR CORP NEW	COM	81211K100	200	6,435	SH	DEFINED	10
SEALED AIR CORP NEW	COM	81211K100	50	1,600	SH	OTHER	10

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SEALY CORP	COM	812139301	832	50,370	SH	DEFINED	01
SEALY CORP	COM	812139301	3,727	225,600	SH	DEFINED	01,08
SEALY CORP	COM	812139301	0	30	SH	DEFINED	10
SEARS HLDGS CORP	COM	812350106	18,504	109,166	SH	DEFINED	01
SEARS HLDGS CORP	COM	812350106	656	3,871	SH	OTHER	01
SEARS HLDGS CORP	COM	812350106	1,057	6,235	SH	DEFINED	04
SEARS HLDGS CORP	COM	812350106	725	4,279	SH	OTHER	04
SEARS HLDGS CORP	COM	812350106	43	251	SH	OTHER	01,06
SEARS HLDGS CORP	COM	812350106	3	20	SH	OTHER	07,10
SEARS HLDGS CORP	COM	812350106	112,950	666,373	SH	DEFINED	01,08
SEARS HLDGS CORP	COM	812350106	1,452	8,569	SH	DEFINED	09
SEARS HLDGS CORP	COM	812350106	427	2,517	SH	DEFINED	10
SEARS HLDGS CORP	COM	812350106	192	1,132	SH	OTHER	10
SEATTLE GENETICS INC	COM	812578102	497	50,689	SH	DEFINED	01
SEATTLE GENETICS INC	COM	812578102	2,212	225,503	SH	DEFINED	01,08
SELECT SECTOR SPDR TR	COM	81369Y100	13,412	331,171	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y100	2,230	55,055	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y100	16,592	409,686	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y100	5,080	125,426	SH	OTHER	04
SELECT SECTOR SPDR TR	COM	81369Y100	62	1,530	SH	DEFINED	10
SELECT SECTOR SPDR TR	COM	81369Y100	128	3,160	SH	OTHER	10
SELECT SECTOR SPDR TR	COM	81369Y209	4,028	114,068	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y209	380	10,760	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y209	1,065	30,160	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y209	261	7,400	SH	OTHER	04
SELECT SECTOR SPDR TR	COM	81369Y209	1,091	30,910	SH	DEFINED	10
SELECT SECTOR SPDR TR	COM	81369Y209	59	1,675	SH	OTHER	10
SELECT SECTOR SPDR TR	COM	81369Y308	1,274	47,096	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y308	792	29,275	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y308	111	4,100	SH	OTHER	04
SELECT SECTOR SPDR TR	COM	81369Y308	304	11,220	SH	DEFINED	10
SELECT SECTOR SPDR TR	COM	81369Y407	516	13,115	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y407	93	2,370	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y407	383	9,726	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y407	92	2,335	SH	OTHER	04
SELECT SECTOR SPDR TR	COM	81369Y407	352	8,945	SH	DEFINED	10
SELECT SECTOR SPDR TR	COM	81369Y407	210	5,350	SH	OTHER	10

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SELECT	SECTOR	SPDR	TR	COM	81369Y506	4,777	69,236	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y506	548	7,945	SH	OTHER	01
SELECT	SECTOR	SPDR	TR	COM	81369Y506	1,229	17,810	SH	DEFINED	04
SELECT	SECTOR	SPDR	TR	COM	81369Y506	770	11,155	SH	OTHER	04
SELECT	SECTOR	SPDR	TR	COM	81369Y506	3,540	51,305	SH	DEFINED	10
SELECT	SECTOR	SPDR	TR	COM	81369Y506	392	5,675	SH	OTHER	10
SELECT	SECTOR	SPDR	TR	COM	81369Y605	1,107	30,587	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y605	203	5,600	SH	OTHER	01
SELECT	SECTOR	SPDR	TR	COM	81369Y605	2,466	68,170	SH	DEFINED	04
SELECT	SECTOR	SPDR	TR	COM	81369Y605	319	8,815	SH	OTHER	04
SELECT	SECTOR	SPDR	TR	COM	81369Y605	3,516	97,176	SH	DEFINED	10
SELECT	SECTOR	SPDR	TR	COM	81369Y605	446	12,340	SH	OTHER	10
SELECT	SECTOR	SPDR	TR	COM	81369Y704	1,614	41,337	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y704	12	300	SH	OTHER	01
SELECT	SECTOR	SPDR	TR	COM	81369Y704	1,783	45,665	SH	DEFINED	04
SELECT	SECTOR	SPDR	TR	COM	81369Y704	213	5,445	SH	OTHER	04
SELECT	SECTOR	SPDR	TR	COM	81369Y704	202	5,175	SH	DEFINED	10
SELECT	SECTOR	SPDR	TR	COM	81369Y704	63	1,625	SH	OTHER	10
SELECT	SECTOR	SPDR	TR	COM	81369Y803	30,259	1,181,983	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y803	14,335	559,964	SH	OTHER	01
SELECT	SECTOR	SPDR	TR	COM	81369Y803	10,330	403,507	SH	DEFINED	04
SELECT	SECTOR	SPDR	TR	COM	81369Y803	4,404	172,035	SH	OTHER	04
SELECT	SECTOR	SPDR	TR	COM	81369Y803	12,933	505,200	SH	DEFINED	10
SELECT	SECTOR	SPDR	TR	COM	81369Y803	1,744	68,125	SH	OTHER	10
SELECT	SECTOR	SPDR	TR	COM	81369Y886	16,070	406,017	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y886	1,101	27,805	SH	OTHER	01
SELECT	SECTOR	SPDR	TR	COM	81369Y886	8,333	210,524	SH	DEFINED	04
SELECT	SECTOR	SPDR	TR	COM	81369Y886	1,193	30,137	SH	OTHER	04
SELECT	SECTOR	SPDR	TR	COM	81369Y886	363	9,165	SH	DEFINED	10
SELECT	SECTOR	SPDR	TR	COM	81369Y886	158	4,000	SH	OTHER	10
SECURE	COMPUTING	CORP		COM	813705100	569	75,025	SH	DEFINED	01
SECURE	COMPUTING	CORP		COM	813705100	18	2,415	SH	DEFINED	04
SECURE	COMPUTING	CORP		COM	813705100	5	670	SH	OTHER	01,06
SECURE	COMPUTING	CORP		COM	813705100	2,708	356,772	SH	DEFINED	01,08
SECURE	COMPUTING	CORP		COM	813705100	4	580	SH	DEFINED	10
SECURITY	BANK	CORP		COM	814047106	853	42,458	SH	DEFINED	01
SECURITY	BANK	CORP		COM	814047106	1,684	83,799	SH	DEFINED	01,08
SECURITY	NATL	FINL	CORP	COM	814785309	35	6,216	SH	DEFINED	01
SECURITY	NATL	FINL	CORP	COM	814785309	0	5	SH	OTHER	04
SECURITY	NATL	FINL	CORP	COM	814785309	64	11,335	SH	DEFINED	01,08

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SELECT	COMFORT	CORP		COM	81616X103	1,425	87,829	SH	DEFINED	01
SELECT	COMFORT	CORP		COM	81616X103	116	7,147	SH	DEFINED	04
SELECT	COMFORT	CORP		COM	81616X103	6	375	SH	OTHER	01,06
SELECT	COMFORT	CORP		COM	81616X103	6,078	374,729	SH	DEFINED	01,08
SELECT	COMFORT	CORP		COM	81616X103	79	4,900	SH	DEFINED	09
SELECT	COMFORT	CORP		COM	81616X103	10	610	SH	DEFINED	10
SELECTICA	INC			COM	816288104	58	30,322	SH	DEFINED	01



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SELECTICA INC	COM	816288104	84	43,866	SH	DEFINED	01,08
SELECTIVE INS GROUP INC	COM	816300107	12,397	461,182	SH	DEFINED	01
SELECTIVE INS GROUP INC	COM	816300107	117	4,360	SH	DEFINED	04
SELECTIVE INS GROUP INC	COM	816300107	22	800	SH	OTHER	01,06
SELECTIVE INS GROUP INC	COM	816300107	11,471	426,749	SH	DEFINED	01,08
SELECTIVE INS GROUP INC	COM	816300107	16	600	SH	DEFINED	09
SELECTIVE INS GROUP INC	COM	816300107	37	1,390	SH	DEFINED	10
SEMTECH CORP	COM	816850101	1,801	103,915	SH	DEFINED	01
SEMTECH CORP	COM	816850101	32	1,820	SH	OTHER	01
SEMTECH CORP	COM	816850101	119	6,860	SH	DEFINED	04
SEMTECH CORP	COM	816850101	20	1,160	SH	OTHER	04
SEMTECH CORP	COM	816850101	10,859	626,612	SH	DEFINED	01,08
SEMTECH CORP	COM	816850101	19	1,100	SH	DEFINED	09
SEMTECH CORP	COM	816850101	72	4,165	SH	DEFINED	10
SEMPRA ENERGY	COM	816851109	17,782	300,214	SH	DEFINED	01
SEMPRA ENERGY	COM	816851109	221	3,730	SH	OTHER	01
SEMPRA ENERGY	COM	816851109	1,287	21,727	SH	DEFINED	04
SEMPRA ENERGY	COM	816851109	3,631	61,309	SH	OTHER	04
SEMPRA ENERGY	COM	816851109	36	600	SH	OTHER	01,06
SEMPRA ENERGY	COM	816851109	17	290	SH	OTHER	07,10
SEMPRA ENERGY	COM	816851109	121,758	2,055,679	SH	DEFINED	01,08
SEMPRA ENERGY	COM	816851109	1,916	32,355	SH	DEFINED	09
SEMPRA ENERGY	COM	816851109	444	7,501	SH	DEFINED	10
SEMITOOL INC	COM	816909105	525	54,611	SH	DEFINED	01
SEMITOOL INC	COM	816909105	1,332	138,630	SH	DEFINED	01,08
SEMITOOL INC	COM	816909105	0	50	SH	DEFINED	10
SENTO CORP	COM	816918205	9	6,913	SH	DEFINED	01
SENTO CORP	COM	816918205	19	13,512	SH	DEFINED	01,08
SENIOR HSG PPTYS TR	COM	81721M109	5,852	287,587	SH	DEFINED	01
SENIOR HSG PPTYS TR	COM	81721M109	52	2,577	SH	DEFINED	04
SENIOR HSG PPTYS TR	COM	81721M109	18	890	SH	OTHER	01,06
SENIOR HSG PPTYS TR	COM	81721M109	12,922	635,008	SH	DEFINED	01,08
SENIOR HSG PPTYS TR	COM	81721M109	16	800	SH	DEFINED	09
SENIOR HSG PPTYS TR	COM	81721M109	14	690	SH	DEFINED	10
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SENOXYX INC	COM	81724Q107	293	21,712	SH	DEFINED	01
SENOXYX INC	COM	81724Q107	26	1,920	SH	DEFINED	04
SENOXYX INC	COM	81724Q107	2,365	175,150	SH	DEFINED	01,08
SENSIENT TECHNOLOGIES CORP	COM	81725T100	5,187	204,284	SH	DEFINED	01
SENSIENT TECHNOLOGIES CORP	COM	81725T100	66	2,600	SH	OTHER	01
SENSIENT TECHNOLOGIES CORP	COM	81725T100	24	940	SH	DEFINED	04
SENSIENT TECHNOLOGIES CORP	COM	81725T100	1	30	SH	OTHER	04
SENSIENT TECHNOLOGIES CORP	COM	81725T100	10,829	426,495	SH	DEFINED	01,08
SENSIENT TECHNOLOGIES CORP	COM	81725T100	18	700	SH	DEFINED	09
SENSIENT TECHNOLOGIES CORP	COM	81725T100	12	460	SH	DEFINED	10
SEPRACOR INC	COM	817315104	2,128	51,874	SH	DEFINED	01
SEPRACOR INC	COM	817315104	51	1,235	SH	DEFINED	04
SEPRACOR INC	COM	817315104	0	10	SH	OTHER	04
SEPRACOR INC	COM	817315104	24,499	597,234	SH	DEFINED	01,08
SEPRACOR INC	COM	817315104	654	15,945	SH	DEFINED	09

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SEPRACOR INC	COM	817315104	55	1,335	SH	DEFINED	10
SEQUA CORPORATION	COM	817320104	1,850	16,520	SH	DEFINED	01
SEQUA CORPORATION	COM	817320104	14	126	SH	DEFINED	04
SEQUA CORPORATION	COM	817320104	180	1,605	SH	OTHER	04
SEQUA CORPORATION	COM	817320104	6,462	57,698	SH	DEFINED	01,08
SEQUA CORPORATION	COM	817320104	11	100	SH	DEFINED	09
SEQUA CORPORATION	COM	817320104	8	70	SH	DEFINED	10
SEQUENOM INC	COM	817337405	76	16,987	SH	DEFINED	01
SEQUENOM INC	COM	817337405	64	14,249	SH	DEFINED	01,08
SERVICE CORP INTL	COM	817565104	1,307	102,251	SH	DEFINED	01
SERVICE CORP INTL	COM	817565104	91	7,100	SH	OTHER	01
SERVICE CORP INTL	COM	817565104	1	91	SH	DEFINED	04
SERVICE CORP INTL	COM	817565104	26	2,000	SH	OTHER	04
SERVICE CORP INTL	COM	817565104	10,612	830,398	SH	DEFINED	01,08
SERVICE CORP INTL	COM	817565104	43	3,400	SH	DEFINED	09
SERVICE CORP INTL	COM	817565104	16	1,245	SH	DEFINED	10
SERVICEMASTER CO	COM	81760N109	2,056	132,979	SH	DEFINED	01
SERVICEMASTER CO	COM	81760N109	268	17,336	SH	OTHER	01
SERVICEMASTER CO	COM	81760N109	371	23,981	SH	DEFINED	04
SERVICEMASTER CO	COM	81760N109	29	1,900	SH	OTHER	04
SERVICEMASTER CO	COM	81760N109	40	2,575	SH	OTHER	07,10
SERVICEMASTER CO	COM	81760N109	11,578	748,913	SH	DEFINED	01,08
SERVICEMASTER CO	COM	81760N109	30	1,920	SH	DEFINED	10
SERVICEMASTER CO	COM	81760N109	121	7,855	SH	OTHER	10
SERVIDYNE INC	COM	81765M106	29	5,606	SH	DEFINED	01
SERVIDYNE INC	COM	81765M106	29	5,633	SH	DEFINED	01,08

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SHARPER IMAGE CORP	COM	820013100	163	14,310	SH	DEFINED	01
SHARPER IMAGE CORP	COM	820013100	168	14,716	SH	DEFINED	01,08
SHAW COMMUNICATIONS INC	COM	82028K200	398	9,458	SH	DEFINED	01
SHAW COMMUNICATIONS INC	COM	82028K200	121	2,869	SH	DEFINED	04
SHAW COMMUNICATIONS INC	COM	82028K200	206	4,900	SH	OTHER	04
SHAW COMMUNICATIONS INC	COM	82028K200	224	5,330	SH	DEFINED	01,08
SHAW COMMUNICATIONS INC	COM	82028K200	31	749	SH	DEFINED	10
SHAW GROUP INC	COM	820280105	2,096	45,272	SH	DEFINED	01
SHAW GROUP INC	COM	820280105	1	30	SH	OTHER	01
SHAW GROUP INC	COM	820280105	275	5,950	SH	DEFINED	04
SHAW GROUP INC	COM	820280105	22	475	SH	OTHER	04
SHAW GROUP INC	COM	820280105	42	900	SH	OTHER	01,06
SHAW GROUP INC	COM	820280105	12,272	265,103	SH	DEFINED	01,08
SHAW GROUP INC	COM	820280105	42	900	SH	DEFINED	09
SHAW GROUP INC	COM	820280105	50	1,070	SH	DEFINED	10
SHENANDOAH TELECOMMUNICATION	COM	82312B106	479	9,429	SH	DEFINED	01
SHENANDOAH TELECOMMUNICATION	COM	82312B106	1,954	38,439	SH	DEFINED	01,08
SHENANDOAH TELECOMMUNICATION	COM	82312B106	6	110	SH	DEFINED	10
SHENANDOAH TELECOMMUNICATION	COM	82312B106	5	100	SH	OTHER	10
SHENGDA TECH INC	COM	823213103	17	3,140	SH	DEFINED	01
SHENGDA TECH INC	COM	823213103	2	450	SH	DEFINED	04
SHENGDA TECH INC	COM	823213103	58	10,850	SH	DEFINED	01,08

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SHERWIN WILLIAMS CO	COM	824348106	11,288	169,820	SH	DEFINED	01
SHERWIN WILLIAMS CO	COM	824348106	272	4,095	SH	OTHER	01
SHERWIN WILLIAMS CO	COM	824348106	1,246	18,741	SH	DEFINED	04
SHERWIN WILLIAMS CO	COM	824348106	857	12,893	SH	OTHER	04
SHERWIN WILLIAMS CO	COM	824348106	27	400	SH	OTHER	01,06
SHERWIN WILLIAMS CO	COM	824348106	69	1,045	SH	OTHER	07,10
SHERWIN WILLIAMS CO	COM	824348106	62,657	942,636	SH	DEFINED	01,08
SHERWIN WILLIAMS CO	COM	824348106	2,214	33,310	SH	DEFINED	09
SHERWIN WILLIAMS CO	COM	824348106	408	6,131	SH	DEFINED	10
SHERWIN WILLIAMS CO	COM	824348106	590	8,876	SH	OTHER	10
SHILOH INDS INC	COM	824543102	226	18,582	SH	DEFINED	01
SHILOH INDS INC	COM	824543102	203	16,701	SH	DEFINED	01,08

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SHINHAN FINANCIAL GROUP CO L	COM	824596100	1,564	12,766	SH	DEFINED	01
SHINHAN FINANCIAL GROUP CO L	COM	824596100	176	1,438	SH	OTHER	01
SHINHAN FINANCIAL GROUP CO L	COM	824596100	2,534	20,685	SH	DEFINED	04
SHINHAN FINANCIAL GROUP CO L	COM	824596100	14	117	SH	OTHER	04
SHINHAN FINANCIAL GROUP CO L	COM	824596100	98	801	SH	OTHER	07,10
SHINHAN FINANCIAL GROUP CO L	COM	824596100	648	5,290	SH	DEFINED	01,08
SHINHAN FINANCIAL GROUP CO L	COM	824596100	135	1,106	SH	DEFINED	09
SHINHAN FINANCIAL GROUP CO L	COM	824596100	808	6,594	SH	DEFINED	10
SHINHAN FINANCIAL GROUP CO L	COM	824596100	73	592	SH	OTHER	10
SHIRE PLC	COM	82481R106	17,071	230,281	SH	DEFINED	01
SHIRE PLC	COM	82481R106	1,240	16,733	SH	DEFINED	04
SHIRE PLC	COM	82481R106	40	540	SH	OTHER	04
SHIRE PLC	COM	82481R106	746	10,060	SH	DEFINED	01,08
SHIRE PLC	COM	82481R106	567	7,655	SH	DEFINED	10
SHOE CARNIVAL INC	COM	824889109	1,188	43,228	SH	DEFINED	01
SHOE CARNIVAL INC	COM	824889109	1,702	61,910	SH	DEFINED	01,08
SHORE BANCSHARES INC	COM	825107105	134	5,190	SH	DEFINED	01
SHORE BANCSHARES INC	COM	825107105	151	5,848	SH	DEFINED	01,08
SHUFFLE MASTER INC	COM	825549108	1,272	76,641	SH	DEFINED	01
SHUFFLE MASTER INC	COM	825549108	215	12,967	SH	DEFINED	04
SHUFFLE MASTER INC	COM	825549108	8	507	SH	OTHER	01,06
SHUFFLE MASTER INC	COM	825549108	4,207	253,410	SH	DEFINED	01,08
SHUFFLE MASTER INC	COM	825549108	25	1,500	SH	DEFINED	09
SHUFFLE MASTER INC	COM	825549108	31	1,850	SH	DEFINED	10
SHUTTERFLY INC	COM	82568P304	191	8,881	SH	DEFINED	01
SHUTTERFLY INC	COM	82568P304	1,413	65,573	SH	DEFINED	01,08
SIEBERT FINL CORP	COM	826176109	146	34,725	SH	DEFINED	01
SIEBERT FINL CORP	COM	826176109	137	32,538	SH	DEFINED	01,08
SIEMENS A G	COM	826197501	6,637	46,395	SH	DEFINED	01
SIEMENS A G	COM	826197501	112	780	SH	OTHER	01
SIEMENS A G	COM	826197501	4,684	32,743	SH	DEFINED	04
SIEMENS A G	COM	826197501	370	2,585	SH	OTHER	04
SIEMENS A G	COM	826197501	3,936	27,510	SH	DEFINED	01,08
SIEMENS A G	COM	826197501	670	4,680	SH	DEFINED	10
SIERRA BANCORP	COM	82620P102	130	4,606	SH	DEFINED	01

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SIERRA BANCORP	COM	82620P102	792	28,096	SH	DEFINED	01,08
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SIERRA HEALTH SVCS INC	COM	826322109	1,284	30,871	SH	DEFINED	01
SIERRA HEALTH SVCS INC	COM	826322109	82	1,980	SH	DEFINED	04
SIERRA HEALTH SVCS INC	COM	826322109	32	780	SH	OTHER	01,06
SIERRA HEALTH SVCS INC	COM	826322109	7,004	168,455	SH	DEFINED	01,08
SIERRA HEALTH SVCS INC	COM	826322109	241	5,800	SH	DEFINED	09
SIERRA HEALTH SVCS INC	COM	826322109	47	1,130	SH	DEFINED	10
SIERRA PAC RES NEW	COM	826428104	1,435	81,704	SH	DEFINED	01
SIERRA PAC RES NEW	COM	826428104	1	60	SH	OTHER	01
SIERRA PAC RES NEW	COM	826428104	220	12,500	SH	DEFINED	04
SIERRA PAC RES NEW	COM	826428104	2	110	SH	OTHER	04
SIERRA PAC RES NEW	COM	826428104	19,329	1,100,722	SH	DEFINED	01,08
SIERRA PAC RES NEW	COM	826428104	44	2,500	SH	DEFINED	09
SIERRA PAC RES NEW	COM	826428104	102	5,830	SH	DEFINED	10
SIFCO INDS INC	COM	826546103	185	9,926	SH	DEFINED	01
SIFCO INDS INC	COM	826546103	194	10,375	SH	DEFINED	01,08
SIGMA ALDRICH CORP	COM	826552101	10,052	235,570	SH	DEFINED	01
SIGMA ALDRICH CORP	COM	826552101	2,179	51,056	SH	OTHER	01
SIGMA ALDRICH CORP	COM	826552101	8,349	195,663	SH	DEFINED	04
SIGMA ALDRICH CORP	COM	826552101	2,383	55,839	SH	OTHER	04
SIGMA ALDRICH CORP	COM	826552101	17	400	SH	OTHER	01,06
SIGMA ALDRICH CORP	COM	826552101	46,291	1,084,865	SH	DEFINED	01,08
SIGMA ALDRICH CORP	COM	826552101	484	11,334	SH	DEFINED	09
SIGMA ALDRICH CORP	COM	826552101	4,948	115,964	SH	DEFINED	10
SIGMA ALDRICH CORP	COM	826552101	672	15,740	SH	OTHER	10
SIGMA DESIGNS INC	COM	826565103	969	37,127	SH	DEFINED	01
SIGMA DESIGNS INC	COM	826565103	4,102	157,207	SH	DEFINED	01,08
SIGMA DESIGNS INC	COM	826565103	0	10	SH	DEFINED	10
SIGMATEL INC	COM	82661W107	48	16,394	SH	DEFINED	01
SIGMATEL INC	COM	82661W107	125	43,255	SH	DEFINED	01,08
SIGNATURE BK NEW YORK N Y	COM	82669G104	1,603	47,001	SH	DEFINED	01
SIGNATURE BK NEW YORK N Y	COM	82669G104	14	410	SH	OTHER	01
SIGNATURE BK NEW YORK N Y	COM	82669G104	255	7,490	SH	DEFINED	04
SIGNATURE BK NEW YORK N Y	COM	82669G104	15	430	SH	OTHER	01,06
SIGNATURE BK NEW YORK N Y	COM	82669G104	6,234	182,818	SH	DEFINED	01,08
SIGNATURE BK NEW YORK N Y	COM	82669G104	17	500	SH	DEFINED	09
SIGNATURE BK NEW YORK N Y	COM	82669G104	92	2,700	SH	DEFINED	10
SIGA TECHNOLOGIES INC	COM	826917106	14	4,369	SH	DEFINED	01
SIGA TECHNOLOGIES INC	COM	826917106	31	9,465	SH	DEFINED	01,08
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SILICON LABORATORIES INC	COM	826919102	2,751	79,496	SH	DEFINED	01
SILICON LABORATORIES INC	COM	826919102	23	660	SH	OTHER	01
SILICON LABORATORIES INC	COM	826919102	440	12,723	SH	DEFINED	04
SILICON LABORATORIES INC	COM	826919102	5	155	SH	OTHER	04
SILICON LABORATORIES INC	COM	826919102	10,335	298,627	SH	DEFINED	01,08
SILICON LABORATORIES INC	COM	826919102	17	500	SH	DEFINED	09

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SILICON LABORATORIES INC	COM	826919102	139	4,010	SH	DEFINED	10
SILGAN HOLDINGS INC	COM	827048109	2,771	50,122	SH	DEFINED	01
SILGAN HOLDINGS INC	COM	827048109	9,405	170,142	SH	DEFINED	01,08
SILGAN HOLDINGS INC	COM	827048109	17	300	SH	DEFINED	09
SILICON IMAGE INC	COM	82705T102	1,551	180,807	SH	DEFINED	01
SILICON IMAGE INC	COM	82705T102	4,615	537,920	SH	DEFINED	01,08
SILICON IMAGE INC	COM	82705T102	27	3,100	SH	DEFINED	09
SILICON GRAPHICS INC	COM	827056300	43	1,603	SH	DEFINED	01
SILICON GRAPHICS INC	COM	827056300	556	20,960	SH	DEFINED	01,08
SILICON STORAGE TECHNOLOGY I	COM	827057100	532	142,522	SH	DEFINED	01
SILICON STORAGE TECHNOLOGY I	COM	827057100	1,977	529,932	SH	DEFINED	01,08
SILICON STORAGE TECHNOLOGY I	COM	827057100	1	200	SH	DEFINED	10
SILICON MOTION TECHNOLOGY CO	COM	82706C108	568	22,884	SH	DEFINED	01
SILICON MOTION TECHNOLOGY CO	COM	82706C108	97	3,915	SH	OTHER	01
SILICON MOTION TECHNOLOGY CO	COM	82706C108	812	32,717	SH	DEFINED	04
SILICON MOTION TECHNOLOGY CO	COM	82706C108	70	2,808	SH	OTHER	07,10
SILICON MOTION TECHNOLOGY CO	COM	82706C108	359	14,441	SH	DEFINED	10
SILICON MOTION TECHNOLOGY CO	COM	82706C108	48	1,942	SH	OTHER	10
SILICONWARE PRECISION INDS L	COM	827084864	18	1,650	SH	DEFINED	01
SILICONWARE PRECISION INDS L	COM	827084864	105	9,564	SH	DEFINED	04
SILVER WHEATON CORP	COM	828336107	475	40,615	SH	DEFINED	01
SILVER WHEATON CORP	COM	828336107	64	5,440	SH	OTHER	01
SILVER WHEATON CORP	COM	828336107	889	76,050	SH	DEFINED	04
SILVER WHEATON CORP	COM	828336107	20	1,680	SH	OTHER	04
SILVER WHEATON CORP	COM	828336107	36	3,055	SH	OTHER	07,10
SILVER WHEATON CORP	COM	828336107	441	37,745	SH	DEFINED	10
SILVERLEAF RESORTS INC	COM	828395103	80	13,400	SH	DEFINED	01
SILVERLEAF RESORTS INC	COM	828395103	25	4,194	SH	DEFINED	01,08
SIMMONS 1ST NATL CORP	COM	828730200	4,331	156,995	SH	DEFINED	01
SIMMONS 1ST NATL CORP	COM	828730200	2,324	84,221	SH	DEFINED	01,08

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SIMON PPTY GROUP INC NEW	COM	828806109	32,709	351,561	SH	DEFINED	01
SIMON PPTY GROUP INC NEW	COM	828806109	2,867	30,820	SH	OTHER	01
SIMON PPTY GROUP INC NEW	COM	828806109	9,642	103,637	SH	DEFINED	04
SIMON PPTY GROUP INC NEW	COM	828806109	6,008	64,578	SH	OTHER	04
SIMON PPTY GROUP INC NEW	COM	828806109	72	770	SH	OTHER	01,06
SIMON PPTY GROUP INC NEW	COM	828806109	8	90	SH	OTHER	07,10
SIMON PPTY GROUP INC NEW	COM	828806109	192,684	2,070,977	SH	DEFINED	01,08
SIMON PPTY GROUP INC NEW	COM	828806109	1,337	14,375	SH	DEFINED	09
SIMON PPTY GROUP INC NEW	COM	828806109	1,289	13,856	SH	DEFINED	10
SIMON PPTY GROUP INC NEW	COM	828806109	534	5,735	SH	OTHER	10
SIMPSON MANUFACTURING CO INC	COM	829073105	3,795	112,485	SH	DEFINED	01
SIMPSON MANUFACTURING CO INC	COM	829073105	229	6,800	SH	OTHER	01
SIMPSON MANUFACTURING CO INC	COM	829073105	89	2,650	SH	DEFINED	04
SIMPSON MANUFACTURING CO INC	COM	829073105	17	500	SH	OTHER	01,06
SIMPSON MANUFACTURING CO INC	COM	829073105	8,697	257,762	SH	DEFINED	01,08
SIMPSON MANUFACTURING CO INC	COM	829073105	17	500	SH	DEFINED	09
SIMPSON MANUFACTURING CO INC	COM	829073105	14	410	SH	DEFINED	10

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SINCLAIR BROADCAST GROUP INC	COM	829226109	1,238	87,071	SH	DEFINED	01
SINCLAIR BROADCAST GROUP INC	COM	829226109	4,661	327,805	SH	DEFINED	01,08
SINCLAIR BROADCAST GROUP INC	COM	829226109	23	1,600	SH	DEFINED	09
SINCLAIR BROADCAST GROUP INC	COM	829226109	1	80	SH	DEFINED	10
SIRONA DENTAL SYSTEMS INC	COM	82966C103	1,813	47,914	SH	DEFINED	01
SIRONA DENTAL SYSTEMS INC	COM	82966C103	3	70	SH	OTHER	01
SIRONA DENTAL SYSTEMS INC	COM	82966C103	5	135	SH	DEFINED	04
SIRONA DENTAL SYSTEMS INC	COM	82966C103	4,557	120,465	SH	DEFINED	01,08
SIRONA DENTAL SYSTEMS INC	COM	82966C103	23	600	SH	DEFINED	09
SIRONA DENTAL SYSTEMS INC	COM	82966C103	5	125	SH	DEFINED	10
SIRENZA MICRODEVICES INC	COM	82966T106	1,266	106,691	SH	DEFINED	01
SIRENZA MICRODEVICES INC	COM	82966T106	103	8,677	SH	OTHER	01
SIRENZA MICRODEVICES INC	COM	82966T106	824	69,421	SH	DEFINED	04
SIRENZA MICRODEVICES INC	COM	82966T106	78	6,595	SH	OTHER	07,10
SIRENZA MICRODEVICES INC	COM	82966T106	2,994	252,236	SH	DEFINED	01,08
SIRENZA MICRODEVICES INC	COM	82966T106	392	32,992	SH	DEFINED	10
SIRENZA MICRODEVICES INC	COM	82966T106	53	4,440	SH	OTHER	10
SIRIUS SATELLITE RADIO INC	COM	82966U103	1,676	554,908	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	13,096	4,336,558	SH	DEFINED	01,08
SIRIUS SATELLITE RADIO INC	COM	82966U103	299	98,926	SH	DEFINED	09
SIRIUS SATELLITE RADIO INC	COM	82966U103	29	9,490	SH	DEFINED	10

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SIRF TECHNOLOGY HLDGS INC	COM	82967H101	1,310	63,159	SH	DEFINED	01
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	0	23	SH	DEFINED	04
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	6,768	326,319	SH	DEFINED	01,08
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	17	800	SH	DEFINED	09
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	2	100	SH	DEFINED	10
SIRVA INC	COM	82967Y104	7	3,664	SH	DEFINED	01
SIRVA INC	COM	82967Y104	45	22,719	SH	DEFINED	01,08
SIPEX CORP	COM	829909209	119	13,442	SH	DEFINED	01
SIPEX CORP	COM	829909209	42	4,678	SH	DEFINED	01,08
SIX FLAGS INC	COM	83001P109	369	60,551	SH	DEFINED	01
SIX FLAGS INC	COM	83001P109	61	10,000	SH	OTHER	04
SIX FLAGS INC	COM	83001P109	2,695	442,558	SH	DEFINED	01,08
SIX FLAGS INC	COM	83001P109	1	200	SH	DEFINED	10
SKECHERS U S A INC	COM	830566105	3,285	112,503	SH	DEFINED	01
SKECHERS U S A INC	COM	830566105	31	1,050	SH	DEFINED	04
SKECHERS U S A INC	COM	830566105	4,454	152,531	SH	DEFINED	01,08
SKECHERS U S A INC	COM	830566105	23	800	SH	DEFINED	09
SKECHERS U S A INC	COM	830566105	24	830	SH	DEFINED	10
SKILLED HEALTHCARE GROUP INC	COM	83066R107	186	12,000	SH	DEFINED	01
SKILLED HEALTHCARE GROUP INC	COM	83066R107	1,947	125,500	SH	DEFINED	01,08
SKY FINL GROUP INC	COM	83080P103	1,216	43,646	SH	DEFINED	01
SKY FINL GROUP INC	COM	83080P103	7	250	SH	OTHER	04
SKY FINL GROUP INC	COM	83080P103	8,596	308,525	SH	DEFINED	01,08
SKY FINL GROUP INC	COM	83080P103	174	6,238	SH	DEFINED	10

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SKY FINL GROUP INC	COM	83080P103	47	1,700	SH	OTHER	10
SKYLINE CORP	COM	830830105	1,313	43,767	SH	DEFINED	01
SKYLINE CORP	COM	830830105	24	795	SH	DEFINED	04
SKYLINE CORP	COM	830830105	3	100	SH	OTHER	01,06
SKYLINE CORP	COM	830830105	1,624	54,104	SH	DEFINED	01,08
SKYLINE CORP	COM	830830105	2	60	SH	DEFINED	10
SKYWEST INC	COM	830879102	10,237	429,596	SH	DEFINED	01
SKYWEST INC	COM	830879102	171	7,190	SH	DEFINED	04
SKYWEST INC	COM	830879102	2	75	SH	OTHER	04
SKYWEST INC	COM	830879102	18	760	SH	OTHER	01,06
SKYWEST INC	COM	830879102	11,795	494,951	SH	DEFINED	01,08
SKYWEST INC	COM	830879102	47	1,975	SH	DEFINED	10

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SKYWORKS SOLUTIONS INC	COM	83088M102	1,970	268,001	SH	DEFINED	01
SKYWORKS SOLUTIONS INC	COM	83088M102	46	6,226	SH	DEFINED	04
SKYWORKS SOLUTIONS INC	COM	83088M102	16	2,200	SH	OTHER	01,06
SKYWORKS SOLUTIONS INC	COM	83088M102	8,247	1,122,059	SH	DEFINED	01,08
SKYWORKS SOLUTIONS INC	COM	83088M102	18	2,400	SH	DEFINED	09
SKYWORKS SOLUTIONS INC	COM	83088M102	13	1,790	SH	DEFINED	10
SMITH & NEPHEW PLC	COM	83175M205	480	7,740	SH	DEFINED	01
SMITH & NEPHEW PLC	COM	83175M205	55	880	SH	OTHER	01
SMITH & NEPHEW PLC	COM	83175M205	1,538	24,788	SH	DEFINED	04
SMITH & NEPHEW PLC	COM	83175M205	206	3,325	SH	OTHER	04
SMITH & NEPHEW PLC	COM	83175M205	360	5,800	SH	DEFINED	01,08
SMITH & NEPHEW PLC	COM	83175M205	82	1,325	SH	DEFINED	10
SMITH & WESSON HLDG CORP	COM	831756101	1,082	64,600	SH	DEFINED	01
SMITH & WESSON HLDG CORP	COM	831756101	3,258	194,520	SH	DEFINED	01,08
SMITH & WESSON HLDG CORP	COM	831756101	15	925	SH	DEFINED	10
SMITH & WOLLENSKY RESTAURANT	COM	831758107	27	2,511	SH	DEFINED	01
SMITH & WOLLENSKY RESTAURANT	COM	831758107	120	10,956	SH	DEFINED	01,08
SMITH A O	COM	831865209	8,474	212,432	SH	DEFINED	01
SMITH A O	COM	831865209	43	1,085	SH	DEFINED	04
SMITH A O	COM	831865209	16	405	SH	OTHER	01,06
SMITH A O	COM	831865209	6,523	163,528	SH	DEFINED	01,08
SMITH A O	COM	831865209	20	500	SH	DEFINED	09
SMITH A O	COM	831865209	10	250	SH	DEFINED	10
SMITH INTL INC	COM	832110100	15,545	265,088	SH	DEFINED	01
SMITH INTL INC	COM	832110100	296	5,050	SH	OTHER	01
SMITH INTL INC	COM	832110100	1,392	23,736	SH	DEFINED	04
SMITH INTL INC	COM	832110100	402	6,860	SH	OTHER	04
SMITH INTL INC	COM	832110100	6	110	SH	OTHER	07,10
SMITH INTL INC	COM	832110100	90,292	1,539,767	SH	DEFINED	01,08
SMITH INTL INC	COM	832110100	939	16,015	SH	DEFINED	09
SMITH INTL INC	COM	832110100	846	14,426	SH	DEFINED	10
SMITH MICRO SOFTWARE INC	COM	832154108	497	33,000	SH	DEFINED	01
SMITH MICRO SOFTWARE INC	COM	832154108	3,015	200,198	SH	DEFINED	01,08
SMITHFIELD FOODS INC	COM	832248108	1,713	55,646	SH	DEFINED	01
SMITHFIELD FOODS INC	COM	832248108	1	30	SH	OTHER	01
SMITHFIELD FOODS INC	COM	832248108	737	23,943	SH	DEFINED	04

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SMITHFIELD FOODS INC	COM	832248108	164	5,340	SH	OTHER	04
SMITHFIELD FOODS INC	COM	832248108	73	2,375	SH	OTHER	07,10
SMITHFIELD FOODS INC	COM	832248108	19,027	617,965	SH	DEFINED	01,08
SMITHFIELD FOODS INC	COM	832248108	37	1,200	SH	DEFINED	09
SMITHFIELD FOODS INC	COM	832248108	62	2,010	SH	DEFINED	10
SMITHFIELD FOODS INC	COM	832248108	57	1,855	SH	OTHER	10

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SMUCKER J M CO	COM	832696405	1,605	25,210	SH	DEFINED	01
SMUCKER J M CO	COM	832696405	123	1,925	SH	OTHER	01
SMUCKER J M CO	COM	832696405	185	2,903	SH	DEFINED	04
SMUCKER J M CO	COM	832696405	366	5,747	SH	OTHER	04
SMUCKER J M CO	COM	832696405	19,497	306,264	SH	DEFINED	01,08
SMUCKER J M CO	COM	832696405	45	700	SH	DEFINED	09
SMUCKER J M CO	COM	832696405	279	4,377	SH	DEFINED	10
SMUCKER J M CO	COM	832696405	2,070	32,520	SH	OTHER	10

SMURFIT-STONE CONTAINER CORP	COM	832727101	1,015	76,241	SH	DEFINED	01
SMURFIT-STONE CONTAINER CORP	COM	832727101	9	700	SH	OTHER	01
SMURFIT-STONE CONTAINER CORP	COM	832727101	252	18,940	SH	OTHER	04
SMURFIT-STONE CONTAINER CORP	COM	832727101	10,453	785,327	SH	DEFINED	01,08
SMURFIT-STONE CONTAINER CORP	COM	832727101	233	17,516	SH	DEFINED	09
SMURFIT-STONE CONTAINER CORP	COM	832727101	15	1,090	SH	DEFINED	10

SNAP ON INC	COM	833034101	4,863	96,271	SH	DEFINED	01
SNAP ON INC	COM	833034101	11	225	SH	OTHER	01
SNAP ON INC	COM	833034101	250	4,945	SH	DEFINED	04
SNAP ON INC	COM	833034101	3	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	21,481	425,280	SH	DEFINED	01,08
SNAP ON INC	COM	833034101	15	300	SH	DEFINED	09
SNAP ON INC	COM	833034101	121	2,392	SH	DEFINED	10

SOCIEDAD QUIMICA MINERA DE C	COM	833635105	114	665	SH	DEFINED	01
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	7	40	SH	DEFINED	04
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	262	1,520	SH	DEFINED	01,08
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	540	3,137	SH	DEFINED	09
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	3	20	SH	DEFINED	10

SOCKET COMMUNICATIONS INC	COM	833672108	19	21,329	SH	DEFINED	01
SOCKET COMMUNICATIONS INC	COM	833672108	18	20,385	SH	DEFINED	01,08

SODEXHO ALLIANCE SA	COM	833792104	277	3,890	SH	DEFINED	01
SODEXHO ALLIANCE SA	COM	833792104	25	345	SH	DEFINED	04
SODEXHO ALLIANCE SA	COM	833792104	214	3,000	SH	DEFINED	01,08
SODEXHO ALLIANCE SA	COM	833792104	6	80	SH	DEFINED	10

SOHU COM INC	COM	83408W103	482	15,053	SH	DEFINED	01
SOHU COM INC	COM	83408W103	96	3,000	SH	DEFINED	04
SOHU COM INC	COM	83408W103	4,598	143,743	SH	DEFINED	01,08
SOHU COM INC	COM	83408W103	22	700	SH	DEFINED	09
SOHU COM INC	COM	83408W103	2	50	SH	DEFINED	10

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SOLETRON CORP	COM	834182107	4,446	1,208,111	SH	DEFINED	01
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SOLETRON CORP	COM	834182107	294	79,760	SH	OTHER	01
SOLETRON CORP	COM	834182107	102	27,771	SH	DEFINED	04
SOLETRON CORP	COM	834182107	5	1,475	SH	OTHER	04
SOLETRON CORP	COM	834182107	4	1,100	SH	OTHER	01,06
SOLETRON CORP	COM	834182107	7	1,890	SH	OTHER	07,10
SOLETRON CORP	COM	834182107	26,365	7,164,489	SH	DEFINED	01,08
SOLETRON CORP	COM	834182107	341	92,720	SH	DEFINED	09
SOLETRON CORP	COM	834182107	93	25,312	SH	DEFINED	10
SOLETRON CORP	COM	834182107	12	3,200	SH	OTHER	10
SOLERA HOLDINGS INC	COM	83421A104	255	13,153	SH	DEFINED	01
SOLERA HOLDINGS INC	COM	83421A104	2,374	122,500	SH	DEFINED	01,08
SOMANETICS CORP	COM	834445405	195	10,628	SH	DEFINED	01
SOMANETICS CORP	COM	834445405	273	14,917	SH	DEFINED	01,08
SOMANETICS CORP	COM	834445405	1	31	SH	DEFINED	10
SOMAXON PHARMACEUTICALS INC	COM	834453102	139	11,456	SH	DEFINED	01
SOMAXON PHARMACEUTICALS INC	COM	834453102	557	45,770	SH	DEFINED	01,08
SONESTA INTL HOTELS CORP	COM	835438409	466	14,798	SH	DEFINED	01
SONESTA INTL HOTELS CORP	COM	835438409	256	8,140	SH	DEFINED	01,08
SONIC AUTOMOTIVE INC	CONV DEB	83545GAK8	7,322	5,500,000	PRN	DEFINED	01
SONIC AUTOMOTIVE INC	COM	83545G102	3,511	121,211	SH	DEFINED	01
SONIC AUTOMOTIVE INC	COM	83545G102	35	1,225	SH	DEFINED	04
SONIC AUTOMOTIVE INC	COM	83545G102	3	100	SH	OTHER	01,06
SONIC AUTOMOTIVE INC	COM	83545G102	6,356	219,400	SH	DEFINED	01,08
SONIC AUTOMOTIVE INC	COM	83545G102	17	600	SH	DEFINED	09
SONIC AUTOMOTIVE INC	COM	83545G102	10	330	SH	DEFINED	10
SONIC INNOVATIONS INC	COM	83545M109	254	29,005	SH	DEFINED	01
SONIC INNOVATIONS INC	COM	83545M109	3	352	SH	DEFINED	04
SONIC INNOVATIONS INC	COM	83545M109	1,110	126,904	SH	DEFINED	01,08
SONIC FDRY INC	COM	83545R108	24	10,771	SH	DEFINED	01
SONIC FDRY INC	COM	83545R108	68	30,587	SH	DEFINED	01,08
SONIC CORP	COM	835451105	1,812	81,917	SH	DEFINED	01
SONIC CORP	COM	835451105	129	5,840	SH	DEFINED	04
SONIC CORP	COM	835451105	28	1,252	SH	OTHER	01,06
SONIC CORP	COM	835451105	10,409	470,558	SH	DEFINED	01,08
SONIC CORP	COM	835451105	15	700	SH	DEFINED	09
SONIC CORP	COM	835451105	39	1,780	SH	DEFINED	10

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SONIC SOLUTIONS	COM	835460106	755	59,886	SH	DEFINED	01
SONIC SOLUTIONS	COM	835460106	45	3,600	SH	OTHER	01
SONIC SOLUTIONS	COM	835460106	366	29,003	SH	DEFINED	04
SONIC SOLUTIONS	COM	835460106	4	310	SH	OTHER	01,06
SONIC SOLUTIONS	COM	835460106	33	2,615	SH	OTHER	07,10
SONIC SOLUTIONS	COM	835460106	2,434	193,014	SH	DEFINED	01,08
SONIC SOLUTIONS	COM	835460106	171	13,560	SH	DEFINED	10
SONIC SOLUTIONS	COM	835460106	23	1,810	SH	OTHER	10
SONICWALL INC	COM	835470105	859	99,965	SH	DEFINED	01
SONICWALL INC	COM	835470105	1	94	SH	DEFINED	04
SONICWALL INC	COM	835470105	3,712	432,075	SH	DEFINED	01,08

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SONICWALL INC	COM	835470105	1	100	SH	DEFINED	10
SONOCO PRODS CO	COM	835495102	1,613	37,684	SH	DEFINED	01
SONOCO PRODS CO	COM	835495102	4	100	SH	OTHER	01
SONOCO PRODS CO	COM	835495102	116	2,715	SH	DEFINED	04
SONOCO PRODS CO	COM	835495102	532	12,436	SH	OTHER	04
SONOCO PRODS CO	COM	835495102	23,684	553,234	SH	DEFINED	01,08
SONOCO PRODS CO	COM	835495102	90	2,100	SH	DEFINED	09
SONOCO PRODS CO	COM	835495102	54	1,265	SH	DEFINED	10
SONOSITE INC	COM	83568G104	760	24,193	SH	DEFINED	01
SONOSITE INC	COM	83568G104	3	99	SH	DEFINED	04
SONOSITE INC	COM	83568G104	3,752	119,365	SH	DEFINED	01,08
SONOSITE INC	COM	83568G104	25	800	SH	DEFINED	09
SONOSITE INC	COM	83568G104	2	50	SH	DEFINED	10
SONUS PHARMACEUTICALS INC	COM	835692104	86	16,214	SH	DEFINED	01
SONUS PHARMACEUTICALS INC	COM	835692104	5	900	SH	OTHER	01
SONUS PHARMACEUTICALS INC	COM	835692104	198	37,575	SH	DEFINED	01,08
SONY CORP	COM	835699307	2,745	53,445	SH	DEFINED	01
SONY CORP	COM	835699307	67	1,295	SH	OTHER	01
SONY CORP	COM	835699307	2,316	45,083	SH	DEFINED	04
SONY CORP	COM	835699307	218	4,235	SH	OTHER	04
SONY CORP	COM	835699307	1,610	31,346	SH	DEFINED	01,08
SONY CORP	COM	835699307	518	10,081	SH	DEFINED	10
SONY CORP	COM	835699307	43	840	SH	OTHER	10
SOTHEBYS	COM	835898107	3,093	67,209	SH	DEFINED	01
SOTHEBYS	COM	835898107	96	2,085	SH	DEFINED	04
SOTHEBYS	COM	835898107	176	3,815	SH	OTHER	04
SOTHEBYS	COM	835898107	25,681	558,048	SH	DEFINED	01,08
SOTHEBYS	COM	835898107	115	2,500	SH	DEFINED	09
SOTHEBYS	COM	835898107	55	1,200	SH	DEFINED	10
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SONUS NETWORKS INC	COM	835916107	2,825	331,584	SH	DEFINED	01
SONUS NETWORKS INC	COM	835916107	13,586	1,594,563	SH	DEFINED	01,08
SONUS NETWORKS INC	COM	835916107	42	4,900	SH	DEFINED	09
SONUS NETWORKS INC	COM	835916107	4	480	SH	DEFINED	10
SOURCE CAP INC	COM	836144105	3	40	SH	DEFINED	01
SOURCE CAP INC	COM	836144105	323	4,700	SH	DEFINED	04
SOURCE INTERLINK COS INC	COM	836151209	198	39,853	SH	DEFINED	01
SOURCE INTERLINK COS INC	COM	836151209	2	400	SH	DEFINED	04
SOURCE INTERLINK COS INC	COM	836151209	1,299	260,929	SH	DEFINED	01,08
SOURCEFIRE INC	COM	83616T108	5	340	SH	DEFINED	01
SOURCEFIRE INC	COM	83616T108	295	21,110	SH	DEFINED	01,08
SOURCEFORGE INC	COM	83616W101	384	91,051	SH	DEFINED	01
SOURCEFORGE INC	COM	83616W101	3	768	SH	DEFINED	04
SOURCEFORGE INC	COM	83616W101	1,697	402,022	SH	DEFINED	01,08
SOUTH FINL GROUP INC	COM	837841105	2,043	90,240	SH	DEFINED	01
SOUTH FINL GROUP INC	COM	837841105	1	40	SH	OTHER	01
SOUTH FINL GROUP INC	COM	837841105	296	13,066	SH	DEFINED	04
SOUTH FINL GROUP INC	COM	837841105	338	14,932	SH	OTHER	04

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SOUTH FINL GROUP INC	COM	837841105	24	1,070	SH	OTHER	01,06
SOUTH FINL GROUP INC	COM	837841105	11,655	514,782	SH	DEFINED	01,08
SOUTH FINL GROUP INC	COM	837841105	25	1,100	SH	DEFINED	09
SOUTH FINL GROUP INC	COM	837841105	19	830	SH	DEFINED	10
SOUTH JERSEY INDS INC	COM	838518108	5,440	153,759	SH	DEFINED	01
SOUTH JERSEY INDS INC	COM	838518108	63	1,775	SH	OTHER	01
SOUTH JERSEY INDS INC	COM	838518108	145	4,085	SH	DEFINED	04
SOUTH JERSEY INDS INC	COM	838518108	9	250	SH	OTHER	04
SOUTH JERSEY INDS INC	COM	838518108	7	200	SH	OTHER	01,06
SOUTH JERSEY INDS INC	COM	838518108	7,618	215,333	SH	DEFINED	01,08
SOUTH JERSEY INDS INC	COM	838518108	18	500	SH	DEFINED	09
SOUTH JERSEY INDS INC	COM	838518108	99	2,800	SH	DEFINED	10
SOUTHERN CO	COM	842587107	39,289	1,145,797	SH	DEFINED	01
SOUTHERN CO	COM	842587107	2,581	75,256	SH	OTHER	01
SOUTHERN CO	COM	842587107	11,337	330,624	SH	DEFINED	04
SOUTHERN CO	COM	842587107	5,577	162,643	SH	OTHER	04
SOUTHERN CO	COM	842587107	62	1,800	SH	OTHER	01,06
SOUTHERN CO	COM	842587107	54	1,570	SH	OTHER	07,10
SOUTHERN CO	COM	842587107	206,789	6,030,586	SH	DEFINED	01,08
SOUTHERN CO	COM	842587107	2,843	82,901	SH	DEFINED	09
SOUTHERN CO	COM	842587107	6,317	184,232	SH	DEFINED	10
SOUTHERN CO	COM	842587107	1,487	43,378	SH	OTHER	10

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SOUTHERN CMNTY FINL CORP	COM	842632101	70	7,926	SH	DEFINED	01
SOUTHERN CMNTY FINL CORP	COM	842632101	37	4,217	SH	DEFINED	01,08
SOUTHERN COPPER CORP	COM	84265V105	8,900	94,423	SH	DEFINED	01
SOUTHERN COPPER CORP	COM	84265V105	111	1,180	SH	OTHER	01
SOUTHERN COPPER CORP	COM	84265V105	51	545	SH	DEFINED	04
SOUTHERN COPPER CORP	COM	84265V105	38	400	SH	OTHER	04
SOUTHERN COPPER CORP	COM	84265V105	27,789	294,813	SH	DEFINED	01,08
SOUTHERN COPPER CORP	COM	84265V105	960	10,186	SH	DEFINED	09
SOUTHERN COPPER CORP	COM	84265V105	34	360	SH	DEFINED	10
SOUTHERN UN CO NEW	COM	844030106	1,838	56,404	SH	DEFINED	01
SOUTHERN UN CO NEW	COM	844030106	1	30	SH	OTHER	01
SOUTHERN UN CO NEW	COM	844030106	123	3,759	SH	DEFINED	04
SOUTHERN UN CO NEW	COM	844030106	30	921	SH	OTHER	01,06
SOUTHERN UN CO NEW	COM	844030106	12,577	385,902	SH	DEFINED	01,08
SOUTHERN UN CO NEW	COM	844030106	39	1,200	SH	DEFINED	09
SOUTHERN UN CO NEW	COM	844030106	37	1,126	SH	DEFINED	10
SOUTHSIDE BANCSHARES INC	COM	84470P109	214	9,866	SH	DEFINED	01
SOUTHSIDE BANCSHARES INC	COM	84470P109	1,087	50,037	SH	DEFINED	01,08
SOUTHWEST AIRLS CO	COM	844741108	14,905	999,634	SH	DEFINED	01
SOUTHWEST AIRLS CO	COM	844741108	861	57,763	SH	OTHER	01
SOUTHWEST AIRLS CO	COM	844741108	2,272	152,353	SH	DEFINED	04
SOUTHWEST AIRLS CO	COM	844741108	599	40,165	SH	OTHER	04
SOUTHWEST AIRLS CO	COM	844741108	26	1,755	SH	OTHER	01,06
SOUTHWEST AIRLS CO	COM	844741108	16	1,050	SH	OTHER	07,10
SOUTHWEST AIRLS CO	COM	844741108	87,346	5,858,209	SH	DEFINED	01,08
SOUTHWEST AIRLS CO	COM	844741108	684	45,859	SH	DEFINED	09
SOUTHWEST AIRLS CO	COM	844741108	433	29,047	SH	DEFINED	10
SOUTHWEST AIRLS CO	COM	844741108	25	1,700	SH	OTHER	10

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SOUTHWEST BANCORP INC OKLA	COM	844767103	1,247	51,853	SH	DEFINED	01
SOUTHWEST BANCORP INC OKLA	COM	844767103	2,166	90,113	SH	DEFINED	01,08
SOUTHWEST GAS CORP	COM	844895102	7,112	210,340	SH	DEFINED	01
SOUTHWEST GAS CORP	COM	844895102	85	2,500	SH	DEFINED	04
SOUTHWEST GAS CORP	COM	844895102	41	1,200	SH	OTHER	04
SOUTHWEST GAS CORP	COM	844895102	13	370	SH	OTHER	01,06
SOUTHWEST GAS CORP	COM	844895102	9,701	286,937	SH	DEFINED	01,08
SOUTHWEST GAS CORP	COM	844895102	17	500	SH	DEFINED	09
SOUTHWEST GAS CORP	COM	844895102	14	400	SH	DEFINED	10
SOUTHWEST WTR CO	COM	845331107	398	31,186	SH	DEFINED	01
SOUTHWEST WTR CO	COM	845331107	1,756	137,507	SH	DEFINED	01,08

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SOUTHWESTERN ENERGY CO	COM	845467109	4,109	92,336	SH	DEFINED	01
SOUTHWESTERN ENERGY CO	COM	845467109	1	20	SH	OTHER	01
SOUTHWESTERN ENERGY CO	COM	845467109	197	4,417	SH	DEFINED	04
SOUTHWESTERN ENERGY CO	COM	845467109	3	70	SH	OTHER	04
SOUTHWESTERN ENERGY CO	COM	845467109	68	1,520	SH	OTHER	01,06
SOUTHWESTERN ENERGY CO	COM	845467109	42,002	943,857	SH	DEFINED	01,08
SOUTHWESTERN ENERGY CO	COM	845467109	447	10,036	SH	DEFINED	09
SOUTHWESTERN ENERGY CO	COM	845467109	104	2,330	SH	DEFINED	10
SOVEREIGN BANCORP INC	COM	845905108	8,538	403,871	SH	DEFINED	01
SOVEREIGN BANCORP INC	COM	845905108	10	475	SH	OTHER	01
SOVEREIGN BANCORP INC	COM	845905108	790	37,349	SH	DEFINED	04
SOVEREIGN BANCORP INC	COM	845905108	4	180	SH	OTHER	04
SOVEREIGN BANCORP INC	COM	845905108	13	626	SH	OTHER	01,06
SOVEREIGN BANCORP INC	COM	845905108	92	4,375	SH	OTHER	07,10
SOVEREIGN BANCORP INC	COM	845905108	61,367	2,902,907	SH	DEFINED	01,08
SOVEREIGN BANCORP INC	COM	845905108	564	26,695	SH	DEFINED	09
SOVEREIGN BANCORP INC	COM	845905108	175	8,288	SH	DEFINED	10
SOVEREIGN BANCORP INC	COM	845905108	66	3,115	SH	OTHER	10
SOVRAN SELF STORAGE INC	COM	84610H108	2,625	54,500	SH	DEFINED	01
SOVRAN SELF STORAGE INC	COM	84610H108	48	1,000	SH	DEFINED	04
SOVRAN SELF STORAGE INC	COM	84610H108	14	290	SH	OTHER	01,06
SOVRAN SELF STORAGE INC	COM	84610H108	7,104	147,513	SH	DEFINED	01,08
SOVRAN SELF STORAGE INC	COM	84610H108	14	300	SH	DEFINED	09
SOVRAN SELF STORAGE INC	COM	84610H108	9	190	SH	DEFINED	10
SPACEHAB INC	COM	846243103	12	19,120	SH	DEFINED	01
SPACEHAB INC	COM	846243103	5	8,278	SH	DEFINED	01,08
SPAN AMER MED SYS INC	COM	846396109	167	6,606	SH	DEFINED	01
SPAN AMER MED SYS INC	COM	846396109	64	2,505	SH	DEFINED	01,08
SPANISH BROADCASTING SYS INC	COM	846425882	259	60,290	SH	DEFINED	01
SPANISH BROADCASTING SYS INC	COM	846425882	1,119	260,236	SH	DEFINED	01,08
SPANSION INC	COM	84649R101	625	56,272	SH	DEFINED	01
SPANSION INC	COM	84649R101	5,264	474,245	SH	DEFINED	01,08
SPANSION INC	COM	84649R101	31	2,820	SH	DEFINED	09
SPARTAN MTRS INC	COM	846819100	466	27,357	SH	DEFINED	01
SPARTAN MTRS INC	COM	846819100	3	200	SH	DEFINED	04
SPARTAN MTRS INC	COM	846819100	2,624	154,147	SH	DEFINED	01,08

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SPARTAN STORES INC	COM	846822104	1,095	33,279	SH	DEFINED	01
SPARTAN STORES INC	COM	846822104	23	690	SH	DEFINED	04
SPARTAN STORES INC	COM	846822104	7	220	SH	OTHER	01,06
SPARTAN STORES INC	COM	846822104	5,428	164,943	SH	DEFINED	01,08
SPARTAN STORES INC	COM	846822104	34	1,040	SH	DEFINED	10

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SPARTECH CORP	COM	847220209	3,305	124,500	SH	DEFINED	01
SPARTECH CORP	COM	847220209	89	3,355	SH	OTHER	01
SPARTECH CORP	COM	847220209	272	10,255	SH	DEFINED	04
SPARTECH CORP	COM	847220209	34	1,285	SH	OTHER	04
SPARTECH CORP	COM	847220209	5,357	201,755	SH	DEFINED	01,08
SPARTECH CORP	COM	847220209	16	600	SH	DEFINED	09
SPARTECH CORP	COM	847220209	243	9,165	SH	DEFINED	10

SPARTON CORP	COM	847235108	146	20,226	SH	DEFINED	01
SPARTON CORP	COM	847235108	84	11,682	SH	DEFINED	01,08

SPECTRA ENERGY CORP	COM	847560109	22,302	859,073	SH	DEFINED	01
SPECTRA ENERGY CORP	COM	847560109	1,400	53,925	SH	OTHER	01
SPECTRA ENERGY CORP	COM	847560109	3,753	144,558	SH	DEFINED	04
SPECTRA ENERGY CORP	COM	847560109	1,430	55,074	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	128,647	4,955,581	SH	DEFINED	01,08
SPECTRA ENERGY CORP	COM	847560109	1,169	45,030	SH	DEFINED	09
SPECTRA ENERGY CORP	COM	847560109	776	29,896	SH	DEFINED	10
SPECTRA ENERGY CORP	COM	847560109	180	6,929	SH	OTHER	10

SPECTRANETICS CORP	COM	84760C107	495	42,945	SH	DEFINED	01
SPECTRANETICS CORP	COM	84760C107	225	19,500	SH	OTHER	04
SPECTRANETICS CORP	COM	84760C107	2,071	179,756	SH	DEFINED	01,08

SPECTRUM CTL INC	COM	847615101	346	20,477	SH	DEFINED	01
SPECTRUM CTL INC	COM	847615101	359	21,279	SH	DEFINED	01,08

SPECTRUM BRANDS INC	COM	84762L105	329	48,605	SH	DEFINED	01
SPECTRUM BRANDS INC	COM	84762L105	12	1,710	SH	DEFINED	04
SPECTRUM BRANDS INC	COM	84762L105	4	560	SH	OTHER	01,06
SPECTRUM BRANDS INC	COM	84762L105	1,785	263,647	SH	DEFINED	01,08
SPECTRUM BRANDS INC	COM	84762L105	2	360	SH	DEFINED	10

SPECTRUM PHARMACEUTICALS INC	COM	84763A108	41	5,700	SH	DEFINED	01
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	216	30,082	SH	DEFINED	01,08

SPEEDUS CORP	COM	847723103	18	23,163	SH	DEFINED	01
SPEEDUS CORP	COM	847723103	1	1,639	SH	DEFINED	01,08

SPEEDWAY MOTORSPORTS INC	COM	847788106	5,229	130,800	SH	DEFINED	01
SPEEDWAY MOTORSPORTS INC	COM	847788106	3,933	98,382	SH	DEFINED	01,08
SPEEDWAY MOTORSPORTS INC	COM	847788106	1	30	SH	DEFINED	10

SPHERIX INC	COM	84842R106	28	11,753	SH	DEFINED	01
SPHERIX INC	COM	84842R106	85	36,333	SH	DEFINED	01,08

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SPHERION CORP	COM	848420105	896	95,378	SH	DEFINED	01
SPHERION CORP	COM	848420105	21	2,220	SH	DEFINED	04
SPHERION CORP	COM	848420105	7	785	SH	OTHER	01,06
SPHERION CORP	COM	848420105	3,933	418,806	SH	DEFINED	01,08
SPHERION CORP	COM	848420105	6	630	SH	DEFINED	10
SPIRE CORP	COM	848565107	159	16,757	SH	DEFINED	01
SPIRE CORP	COM	848565107	214	22,499	SH	DEFINED	01,08
SPIRIT FIN CORP	COM	848568309	1,825	125,348	SH	DEFINED	01
SPIRIT FIN CORP	COM	848568309	22	1,500	SH	DEFINED	04
SPIRIT FIN CORP	COM	848568309	11,628	798,646	SH	DEFINED	01,08
SPIRIT FIN CORP	COM	848568309	17	1,200	SH	DEFINED	09
SPIRIT FIN CORP	COM	848568309	2	150	SH	DEFINED	10
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	708	19,653	SH	DEFINED	01
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	1	30	SH	OTHER	01
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	80	2,210	SH	DEFINED	04
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	3	80	SH	OTHER	04
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	6,782	188,140	SH	DEFINED	01,08
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	73	2,014	SH	DEFINED	09
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	15	410	SH	DEFINED	10
SPORT-HALEY INC	COM	848925103	25	6,173	SH	DEFINED	01
SPORT-HALEY INC	COM	848925103	18	4,345	SH	DEFINED	01,08
SPORT CHALET INC	COM	849163209	145	14,380	SH	DEFINED	01
SPORT CHALET INC	COM	849163209	70	6,973	SH	DEFINED	01,08
SPRINT NEXTEL CORP	COM	852061100	78,667	3,798,498	SH	DEFINED	01
SPRINT NEXTEL CORP	COM	852061100	2,897	139,903	SH	OTHER	01
SPRINT NEXTEL CORP	COM	852061100	3,026	146,092	SH	DEFINED	04
SPRINT NEXTEL CORP	COM	852061100	894	43,152	SH	OTHER	04
SPRINT NEXTEL CORP	COM	852061100	154	7,425	SH	OTHER	01,06
SPRINT NEXTEL CORP	COM	852061100	126	6,090	SH	OTHER	07,10
SPRINT NEXTEL CORP	COM	852061100	469,153	22,653,449	SH	DEFINED	01,08
SPRINT NEXTEL CORP	COM	852061100	6,192	298,964	SH	DEFINED	09
SPRINT NEXTEL CORP	COM	852061100	2,875	138,826	SH	DEFINED	10
SPRINT NEXTEL CORP	COM	852061100	1,487	71,797	SH	OTHER	10
STAAR SURGICAL CO	COM	852312305	78	20,529	SH	DEFINED	01
STAAR SURGICAL CO	COM	852312305	92	24,087	SH	DEFINED	01,08

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STAGE STORES INC	COM	85254C305	5,777	275,602	SH	DEFINED	01
STAGE STORES INC	COM	85254C305	64	3,032	SH	OTHER	01
STAGE STORES INC	COM	85254C305	138	6,582	SH	DEFINED	04
STAGE STORES INC	COM	85254C305	9	427	SH	OTHER	04
STAGE STORES INC	COM	85254C305	4	187	SH	OTHER	01,06
STAGE STORES INC	COM	85254C305	6,581	313,976	SH	DEFINED	01,08
STAGE STORES INC	COM	85254C305	17	800	SH	DEFINED	09
STAGE STORES INC	COM	85254C305	99	4,709	SH	DEFINED	10
STAKTEK HLDGS INC	COM	85256P106	30	7,720	SH	DEFINED	01
STAKTEK HLDGS INC	COM	85256P106	22	5,648	SH	DEFINED	01,08
STAMPS COM INC	COM	852857200	531	38,518	SH	DEFINED	01
STAMPS COM INC	COM	852857200	12	860	SH	DEFINED	04
STAMPS COM INC	COM	852857200	4	270	SH	OTHER	01,06

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STAMPS COM INC	COM	852857200	1,965	142,613	SH	DEFINED	01,08
STAMPS COM INC	COM	852857200	4	280	SH	DEFINED	10
STANCORP FINL GROUP INC	COM	852891100	1,467	27,945	SH	DEFINED	01
STANCORP FINL GROUP INC	COM	852891100	86	1,640	SH	OTHER	01
STANCORP FINL GROUP INC	COM	852891100	150	2,853	SH	DEFINED	04
STANCORP FINL GROUP INC	COM	852891100	1	25	SH	OTHER	04
STANCORP FINL GROUP INC	COM	852891100	15,740	299,924	SH	DEFINED	01,08
STANCORP FINL GROUP INC	COM	852891100	42	800	SH	DEFINED	09
STANCORP FINL GROUP INC	COM	852891100	34	650	SH	DEFINED	10
STANDARD MICROSYSTEMS CORP	COM	853626109	2,902	84,503	SH	DEFINED	01
STANDARD MICROSYSTEMS CORP	COM	853626109	28	810	SH	DEFINED	04
STANDARD MICROSYSTEMS CORP	COM	853626109	10	300	SH	OTHER	01,06
STANDARD MICROSYSTEMS CORP	COM	853626109	5,775	168,169	SH	DEFINED	01,08
STANDARD MICROSYSTEMS CORP	COM	853626109	24	700	SH	DEFINED	09
STANDARD MICROSYSTEMS CORP	COM	853626109	9	250	SH	DEFINED	10
STANDARD MTR PRODS INC	COM	853666105	608	40,446	SH	DEFINED	01
STANDARD MTR PRODS INC	COM	853666105	8	510	SH	DEFINED	04
STANDARD MTR PRODS INC	COM	853666105	2	100	SH	OTHER	01,06
STANDARD MTR PRODS INC	COM	853666105	1,311	87,238	SH	DEFINED	01,08
STANDARD MTR PRODS INC	COM	853666105	2	150	SH	DEFINED	10
STANDARD PAC CORP NEW	COM	85375C101	1,722	98,255	SH	DEFINED	01
STANDARD PAC CORP NEW	COM	85375C101	250	14,265	SH	DEFINED	04
STANDARD PAC CORP NEW	COM	85375C101	17	970	SH	OTHER	01,06
STANDARD PAC CORP NEW	COM	85375C101	7,456	425,353	SH	DEFINED	01,08
STANDARD PAC CORP NEW	COM	85375C101	14	800	SH	DEFINED	09
STANDARD PAC CORP NEW	COM	85375C101	25	1,440	SH	DEFINED	10
STANDARD PARKING CORP	COM	853790103	217	6,185	SH	DEFINED	01
STANDARD PARKING CORP	COM	853790103	921	26,225	SH	DEFINED	01,08

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STANDARD REGISTER CO	COM	853887107	452	39,633	SH	DEFINED	01
STANDARD REGISTER CO	COM	853887107	34	2,970	SH	DEFINED	04
STANDARD REGISTER CO	COM	853887107	1	60	SH	OTHER	01,06
STANDARD REGISTER CO	COM	853887107	1,382	121,243	SH	DEFINED	01,08
STANDARD REGISTER CO	COM	853887107	1	130	SH	DEFINED	10
STANDEX INTL CORP	COM	854231107	2,303	80,964	SH	DEFINED	01
STANDEX INTL CORP	COM	854231107	15	510	SH	DEFINED	04
STANDEX INTL CORP	COM	854231107	4	150	SH	OTHER	01,06
STANDEX INTL CORP	COM	854231107	2,661	93,574	SH	DEFINED	01,08
STANDEX INTL CORP	COM	854231107	3	100	SH	DEFINED	10
STANLEY FURNITURE INC	COM	854305208	293	14,275	SH	DEFINED	01
STANLEY FURNITURE INC	COM	854305208	322	15,678	SH	DEFINED	01,08
STANLEY INC	COM	854532108	37	2,102	SH	DEFINED	01
STANLEY INC	COM	854532108	494	28,030	SH	DEFINED	01,08
STANLEY WKS	COM	854616109	7,159	117,934	SH	DEFINED	01
STANLEY WKS	COM	854616109	775	12,767	SH	OTHER	01
STANLEY WKS	COM	854616109	126	2,076	SH	DEFINED	04
STANLEY WKS	COM	854616109	442	7,285	SH	OTHER	04
STANLEY WKS	COM	854616109	12	200	SH	OTHER	01,06
STANLEY WKS	COM	854616109	10	170	SH	OTHER	07,10

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STANLEY WKS	COM	854616109	37,384	615,889	SH	DEFINED	01,08
STANLEY WKS	COM	854616109	261	4,308	SH	DEFINED	09
STANLEY WKS	COM	854616109	208	3,433	SH	DEFINED	10
STAPLES INC	COM	855030102	117,530	4,952,815	SH	DEFINED	01
STAPLES INC	COM	855030102	25,063	1,056,166	SH	OTHER	01
STAPLES INC	COM	855030102	100,019	4,214,869	SH	DEFINED	04
STAPLES INC	COM	855030102	41,403	1,744,764	SH	OTHER	04
STAPLES INC	COM	855030102	46	1,950	SH	OTHER	01,06
STAPLES INC	COM	855030102	5	220	SH	OTHER	07,10
STAPLES INC	COM	855030102	135,266	5,700,216	SH	DEFINED	01,08
STAPLES INC	COM	855030102	5,842	246,197	SH	DEFINED	09
STAPLES INC	COM	855030102	14,272	601,426	SH	DEFINED	10
STAPLES INC	COM	855030102	3,816	160,819	SH	OTHER	10
STAR MARITIME ACQUISITION CO	COM	85516E107	120	9,779	SH	DEFINED	01
STAR MARITIME ACQUISITION CO	COM	85516E107	1,234	100,690	SH	DEFINED	01,08
STAR MARITIME ACQUISITION CO	COM	85516E107	0	40	SH	DEFINED	10
STAR SCIENTIFIC INC	COM	85517P101	61	69,868	SH	DEFINED	01
STAR SCIENTIFIC INC	COM	85517P101	31	35,610	SH	DEFINED	01,08

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STARBUCKS CORP	COM	855244109	76,907	2,930,912	SH	DEFINED	01
STARBUCKS CORP	COM	855244109	17,254	657,536	SH	OTHER	01
STARBUCKS CORP	COM	855244109	47,655	1,816,107	SH	DEFINED	04
STARBUCKS CORP	COM	855244109	13,704	522,275	SH	OTHER	04
STARBUCKS CORP	COM	855244109	52	2,000	SH	OTHER	01,06
STARBUCKS CORP	COM	855244109	153,606	5,853,870	SH	DEFINED	01,08
STARBUCKS CORP	COM	855244109	1,320	50,319	SH	DEFINED	09
STARBUCKS CORP	COM	855244109	11,823	450,553	SH	DEFINED	10
STARBUCKS CORP	COM	855244109	1,172	44,665	SH	OTHER	10
STARRETT L S CO	COM	855668109	136	7,433	SH	DEFINED	01
STARRETT L S CO	COM	855668109	139	7,605	SH	DEFINED	01,08
STARTEK INC	COM	85569C107	195	18,068	SH	DEFINED	01
STARTEK INC	COM	85569C107	6	520	SH	DEFINED	04
STARTEK INC	COM	85569C107	281	26,005	SH	DEFINED	01,08
STARTEK INC	COM	85569C107	1	100	SH	DEFINED	10
STATE AUTO FINL CORP	COM	855707105	4,310	140,612	SH	DEFINED	01
STATE AUTO FINL CORP	COM	855707105	2,874	93,754	SH	DEFINED	01,08
STATE BANCORP INC N.Y	COM	855716106	330	19,789	SH	DEFINED	01
STATE BANCORP INC N.Y	COM	855716106	209	12,530	SH	DEFINED	01,08
STATE BANCORP INC N.Y	COM	855716106	1,035	62,062	SH	DEFINED	10
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	39,367	586,952	SH	DEFINED	01
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	1,320	19,680	SH	OTHER	01
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	3,046	45,422	SH	DEFINED	04
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	1,058	15,769	SH	OTHER	04
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	40	600	SH	OTHER	01,06
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	17	250	SH	OTHER	07,10
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	110,379	1,645,731	SH	DEFINED	01,08
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	1,010	15,057	SH	DEFINED	09
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	2,340	34,882	SH	DEFINED	10
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	34	500	SH	OTHER	10



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STATE STR CORP	COM	857477103	91,437	1,336,791	SH	DEFINED	01
STATE STR CORP	COM	857477103	26,407	386,064	SH	OTHER	01
STATE STR CORP	COM	857477103	50,675	740,858	SH	DEFINED	04
STATE STR CORP	COM	857477103	28,581	417,850	SH	OTHER	04
STATE STR CORP	COM	857477103	77	1,130	SH	OTHER	01,06
STATE STR CORP	COM	857477103	23	330	SH	OTHER	07,10
STATE STR CORP	COM	857477103	187,728	2,744,565	SH	DEFINED	01,08
STATE STR CORP	COM	857477103	1,694	24,768	SH	DEFINED	09
STATE STR CORP	COM	857477103	11,842	173,126	SH	DEFINED	10
STATE STR CORP	COM	857477103	1,289	18,851	SH	OTHER	10

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STATION CASINOS INC	COM	857689103	1,412	16,266	SH	DEFINED	01
STATION CASINOS INC	COM	857689103	51	590	SH	OTHER	01
STATION CASINOS INC	COM	857689103	12,302	141,723	SH	DEFINED	01,08
STATION CASINOS INC	COM	857689103	225	2,592	SH	DEFINED	09
STATION CASINOS INC	COM	857689103	19	220	SH	DEFINED	10
STATOIL ASA	COM	85771P102	892	28,775	SH	DEFINED	01
STATOIL ASA	COM	85771P102	131	4,210	SH	DEFINED	04
STATOIL ASA	COM	85771P102	601	19,370	SH	DEFINED	01,08
STATOIL ASA	COM	85771P102	22	700	SH	DEFINED	10
STEAK N SHAKE CO	COM	857873103	2,171	130,106	SH	DEFINED	01
STEAK N SHAKE CO	COM	857873103	113	6,775	SH	DEFINED	04
STEAK N SHAKE CO	COM	857873103	7	415	SH	OTHER	01,06
STEAK N SHAKE CO	COM	857873103	3,089	185,075	SH	DEFINED	01,08
STEAK N SHAKE CO	COM	857873103	97	5,790	SH	DEFINED	10
STEEL DYNAMICS INC	COM	858119100	1,444	34,452	SH	DEFINED	01
STEEL DYNAMICS INC	COM	858119100	2	40	SH	OTHER	01
STEEL DYNAMICS INC	COM	858119100	74	1,761	SH	DEFINED	04
STEEL DYNAMICS INC	COM	858119100	169	4,040	SH	OTHER	04
STEEL DYNAMICS INC	COM	858119100	19,899	474,796	SH	DEFINED	01,08
STEEL DYNAMICS INC	COM	858119100	50	1,200	SH	DEFINED	09
STEEL DYNAMICS INC	COM	858119100	57	1,350	SH	DEFINED	10
STEELCLOUD INC	COM	85815M107	18	13,863	SH	DEFINED	01
STEELCLOUD INC	COM	85815M107	30	23,080	SH	DEFINED	01,08
STEELCASE INC	COM	858155203	2,146	115,996	SH	DEFINED	01
STEELCASE INC	COM	858155203	2,758	149,071	SH	DEFINED	04
STEELCASE INC	COM	858155203	3,606	194,941	SH	DEFINED	01,08
STEELCASE INC	COM	858155203	33	1,800	SH	DEFINED	09
STEELCASE INC	COM	858155203	584	31,568	SH	DEFINED	10
STEIN MART INC	COM	858375108	1,516	123,640	SH	DEFINED	01
STEIN MART INC	COM	858375108	13	1,090	SH	DEFINED	04
STEIN MART INC	COM	858375108	5	380	SH	OTHER	01,06
STEIN MART INC	COM	858375108	2,617	213,418	SH	DEFINED	01,08
STEIN MART INC	COM	858375108	4	300	SH	DEFINED	10
STEINWAY MUSICAL INSTRS INC	COM	858495104	437	12,643	SH	DEFINED	01
STEINWAY MUSICAL INSTRS INC	COM	858495104	1,592	46,021	SH	DEFINED	01,08
STEMCELLS INC	COM	85857R105	143	61,906	SH	DEFINED	01
STEMCELLS INC	COM	85857R105	244	105,611	SH	DEFINED	01,08
STEPAN CO	COM	858586100	471	15,559	SH	DEFINED	01

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STEPAN CO	COM	858586100	1,047	34,564	SH	DEFINED	01,08
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STERLING BANCSHARES INC	COM	858907108	1,201	106,159	SH	DEFINED	01
STERLING BANCSHARES INC	COM	858907108	27	2,374	SH	DEFINED	04
STERLING BANCSHARES INC	COM	858907108	11	960	SH	OTHER	01,06
STERLING BANCSHARES INC	COM	858907108	5,640	498,640	SH	DEFINED	01,08
STERLING BANCSHARES INC	COM	858907108	17	1,500	SH	DEFINED	09
STERLING BANCSHARES INC	COM	858907108	9	800	SH	DEFINED	10
STERICYCLE INC	COM	858912108	5,855	131,700	SH	DEFINED	01
STERICYCLE INC	COM	858912108	1,104	24,830	SH	OTHER	01
STERICYCLE INC	COM	858912108	515	11,575	SH	DEFINED	04
STERICYCLE INC	COM	858912108	72	1,630	SH	OTHER	04
STERICYCLE INC	COM	858912108	21,013	472,621	SH	DEFINED	01,08
STERICYCLE INC	COM	858912108	40	900	SH	DEFINED	09
STERICYCLE INC	COM	858912108	812	18,260	SH	DEFINED	10
STERIS CORP	COM	859152100	5,326	174,060	SH	DEFINED	01
STERIS CORP	COM	859152100	74	2,415	SH	OTHER	01
STERIS CORP	COM	859152100	164	5,360	SH	DEFINED	04
STERIS CORP	COM	859152100	11	375	SH	OTHER	04
STERIS CORP	COM	859152100	17,817	582,247	SH	DEFINED	01,08
STERIS CORP	COM	859152100	240	7,837	SH	DEFINED	09
STERIS CORP	COM	859152100	123	4,030	SH	DEFINED	10
STERLING BANCORP	COM	859158107	712	44,432	SH	DEFINED	01
STERLING BANCORP	COM	859158107	6	400	SH	DEFINED	04
STERLING BANCORP	COM	859158107	4	270	SH	OTHER	01,06
STERLING BANCORP	COM	859158107	2,315	144,408	SH	DEFINED	01,08
STEREOTAXIS INC	COM	85916J102	226	17,302	SH	DEFINED	01
STEREOTAXIS INC	COM	85916J102	1,843	141,140	SH	DEFINED	01,08
STEREOTAXIS INC	COM	85916J102	27	2,040	SH	DEFINED	10
STERLING CONSTRUCTION CO INC	COM	859241101	116	5,480	SH	DEFINED	01
STERLING CONSTRUCTION CO INC	COM	859241101	161	7,600	SH	DEFINED	01,08
STERLING FINL CORP	COM	859317109	901	85,617	SH	DEFINED	01
STERLING FINL CORP	COM	859317109	1,825	173,513	SH	DEFINED	01,08
STERLING FINL CORP WASH	COM	859319105	6,993	241,641	SH	DEFINED	01
STERLING FINL CORP WASH	COM	859319105	93	3,220	SH	OTHER	01
STERLING FINL CORP WASH	COM	859319105	76	2,620	SH	DEFINED	04
STERLING FINL CORP WASH	COM	859319105	3	100	SH	OTHER	01,06
STERLING FINL CORP WASH	COM	859319105	9,902	342,159	SH	DEFINED	01,08
STERLING FINL CORP WASH	COM	859319105	26	900	SH	DEFINED	09
STERLING FINL CORP WASH	COM	859319105	18	620	SH	DEFINED	10
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STEWART ENTERPRISES INC	COM	860370105	3,135	402,476	SH	DEFINED	01
STEWART ENTERPRISES INC	COM	860370105	292	37,450	SH	DEFINED	04
STEWART ENTERPRISES INC	COM	860370105	41	5,300	SH	OTHER	07,10
STEWART ENTERPRISES INC	COM	860370105	5,130	658,594	SH	DEFINED	01,08
STEWART ENTERPRISES INC	COM	860370105	23	3,000	SH	DEFINED	09
STEWART ENTERPRISES INC	COM	860370105	13	1,650	SH	DEFINED	10

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STEWART ENTERPRISES INC	COM	860370105	32	4,135	SH	OTHER	10
STEWART INFORMATION SVCS COR	COM	860372101	3,696	92,785	SH	DEFINED	01
STEWART INFORMATION SVCS COR	COM	860372101	28	695	SH	DEFINED	04
STEWART INFORMATION SVCS COR	COM	860372101	10	250	SH	OTHER	01,06
STEWART INFORMATION SVCS COR	COM	860372101	5,545	139,218	SH	DEFINED	01,08
STEWART INFORMATION SVCS COR	COM	860372101	16	400	SH	DEFINED	09
STEWART INFORMATION SVCS COR	COM	860372101	8	200	SH	DEFINED	10
STIFEL FINL CORP	COM	860630102	1,798	30,529	SH	DEFINED	01
STIFEL FINL CORP	COM	860630102	5,492	93,258	SH	DEFINED	01,08
STIFEL FINL CORP	COM	860630102	24	400	SH	DEFINED	09
STIFEL FINL CORP	COM	860630102	2	30	SH	DEFINED	10
STILLWATER MNG CO	COM	86074Q102	1,096	99,523	SH	DEFINED	01
STILLWATER MNG CO	COM	86074Q102	2,684	243,782	SH	DEFINED	01,08
STILLWATER MNG CO	COM	86074Q102	15	1,400	SH	DEFINED	09
STILLWATER MNG CO	COM	86074Q102	1	100	SH	DEFINED	10
STMICROELECTRONICS N V	COM	861012102	608	31,670	SH	DEFINED	01
STMICROELECTRONICS N V	COM	861012102	3	175	SH	OTHER	01
STMICROELECTRONICS N V	COM	861012102	314	16,378	SH	DEFINED	04
STMICROELECTRONICS N V	COM	861012102	5	260	SH	OTHER	04
STMICROELECTRONICS N V	COM	861012102	409	21,300	SH	DEFINED	01,08
STMICROELECTRONICS N V	COM	861012102	21	1,075	SH	DEFINED	10
STMICROELECTRONICS N V	COM	861012102	23	1,200	SH	OTHER	10
STOCKERYALE INC	COM	86126T203	6	4,610	SH	DEFINED	01
STOCKERYALE INC	COM	86126T203	13	9,605	SH	DEFINED	01,08
STONE ENERGY CORP	COM	861642106	1,506	43,958	SH	DEFINED	01
STONE ENERGY CORP	COM	861642106	42	1,240	SH	DEFINED	04
STONE ENERGY CORP	COM	861642106	5	150	SH	OTHER	01,06
STONE ENERGY CORP	COM	861642106	6,227	181,744	SH	DEFINED	01,08
STONE ENERGY CORP	COM	861642106	34	1,000	SH	DEFINED	09
STONE ENERGY CORP	COM	861642106	11	310	SH	DEFINED	10
STONERIDGE INC	COM	86183P102	592	47,980	SH	DEFINED	01
STONERIDGE INC	COM	86183P102	937	75,941	SH	DEFINED	01,08

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STORA ENSO CORP	COM	86210M106	26,203	1,398,994	SH	DEFINED	01
STORA ENSO CORP	COM	86210M106	419	22,370	SH	OTHER	01
STORA ENSO CORP	COM	86210M106	28,107	1,500,656	SH	DEFINED	04
STORA ENSO CORP	COM	86210M106	384	20,490	SH	DEFINED	01,08
STORA ENSO CORP	COM	86210M106	1,086	57,969	SH	DEFINED	10
STORA ENSO CORP	COM	86210M106	96	5,120	SH	OTHER	10
STRATASYS INC	COM	862685104	1,000	21,288	SH	DEFINED	01
STRATASYS INC	COM	862685104	47	1,000	SH	OTHER	01
STRATASYS INC	COM	862685104	145	3,080	SH	DEFINED	04
STRATASYS INC	COM	862685104	29	610	SH	OTHER	04
STRATASYS INC	COM	862685104	3,797	80,817	SH	DEFINED	01,08
STRATASYS INC	COM	862685104	88	1,870	SH	DEFINED	10
STRATEGIC DIAGNOSTICS INC	COM	862700101	105	23,027	SH	DEFINED	01
STRATEGIC DIAGNOSTICS INC	COM	862700101	107	23,576	SH	DEFINED	01,08
STRATEGIC HOTELS & RESORTS I	COM	86272T106	2,081	92,524	SH	DEFINED	01

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STRATEGIC HOTELS & RESORTS I	COM	86272T106	11,472	510,083	SH	DEFINED	01,08
STRATEGIC HOTELS & RESORTS I	COM	86272T106	2	100	SH	DEFINED	10
STRATOS INTERNATIONAL INC	COM	863100202	116	14,614	SH	DEFINED	01
STRATOS INTERNATIONAL INC	COM	863100202	132	16,566	SH	DEFINED	01,08
STRATTEC SEC CORP	COM	863111100	203	4,330	SH	DEFINED	01
STRATTEC SEC CORP	COM	863111100	242	5,153	SH	DEFINED	01,08
STRATUS PPTYS INC	COM	863167201	447	12,950	SH	DEFINED	01
STRATUS PPTYS INC	COM	863167201	757	21,928	SH	DEFINED	01,08
STREAMLINE HEALTH SOLUTIONS	COM	86323X106	66	15,761	SH	DEFINED	01
STREAMLINE HEALTH SOLUTIONS	COM	86323X106	42	10,036	SH	DEFINED	01,08
STRAYER ED INC	COM	863236105	3,602	27,347	SH	DEFINED	01
STRAYER ED INC	COM	863236105	66	500	SH	DEFINED	04
STRAYER ED INC	COM	863236105	1	10	SH	OTHER	04
STRAYER ED INC	COM	863236105	17,974	136,463	SH	DEFINED	01,08
STRAYER ED INC	COM	863236105	40	300	SH	DEFINED	09
STRAYER ED INC	COM	863236105	28	215	SH	DEFINED	10
STREETTRACKS SER TR	COM	86330E604	4,523	55,733	SH	DEFINED	01
STREETTRACKS SER TR	COM	86330E604	447	5,505	SH	OTHER	01
STREETTRACKS SER TR	COM	86330E604	5,555	68,458	SH	DEFINED	04
STREETTRACKS SER TR	COM	86330E604	1,287	15,860	SH	OTHER	04
STREETTRACKS SER TR	COM	86330E604	523	6,450	SH	DEFINED	10
STREETTRACKS SER TR	COM	86330E604	88	1,083	SH	OTHER	10
STREETTRACKS SER TR	COM	86330E760	206	3,300	SH	OTHER	01
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STREETTRACKS GOLD TR	COM	863307104	1,731	26,935	SH	DEFINED	01
STREETTRACKS GOLD TR	COM	863307104	508	7,910	SH	OTHER	01
STREETTRACKS GOLD TR	COM	863307104	8,109	126,166	SH	DEFINED	04
STREETTRACKS GOLD TR	COM	863307104	2,679	41,686	SH	OTHER	04
STREETTRACKS GOLD TR	COM	863307104	264	4,100	SH	DEFINED	09
STREETTRACKS GOLD TR	COM	863307104	621	9,660	SH	DEFINED	10
STREETTRACKS GOLD TR	COM	863307104	103	1,610	SH	OTHER	10
STREETTRACKS INDEX SHS FDS	COM	863308839	4,203	64,684	SH	DEFINED	01
STREETTRACKS INDEX SHS FDS	COM	863308839	121	1,860	SH	OTHER	01
STREETTRACKS INDEX SHS FDS	COM	863308839	1,210	18,625	SH	DEFINED	04
STREETTRACKS INDEX SHS FDS	COM	863308839	810	12,470	SH	OTHER	04
STREETTRACKS INDEX SHS FDS	COM	863308839	330	5,080	SH	DEFINED	10
STREETTRACKS INDEX SHS FDS	COM	863308839	32	490	SH	OTHER	10
STREETTRACKS INDEX SHS FDS	COM	863308847	323	8,830	SH	OTHER	01
STRIDE RITE CORP	COM	863314100	4,406	217,479	SH	DEFINED	01
STRIDE RITE CORP	COM	863314100	28	1,400	SH	DEFINED	04
STRIDE RITE CORP	COM	863314100	10	515	SH	OTHER	01,06
STRIDE RITE CORP	COM	863314100	5,571	274,957	SH	DEFINED	01,08
STRIDE RITE CORP	COM	863314100	24	1,200	SH	DEFINED	09
STRIDE RITE CORP	COM	863314100	8	400	SH	DEFINED	10
STRYKER CORP	COM	863667101	70,797	1,122,156	SH	DEFINED	01
STRYKER CORP	COM	863667101	27,998	443,771	SH	OTHER	01
STRYKER CORP	COM	863667101	23,872	378,374	SH	DEFINED	04

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STRYKER CORP	COM	863667101	15,743	249,527	SH	OTHER	04
STRYKER CORP	COM	863667101	63	1,000	SH	OTHER	01,06
STRYKER CORP	COM	863667101	568	9,000	SH	OTHER	07,10
STRYKER CORP	COM	863667101	146,361	2,319,872	SH	DEFINED	01,08
STRYKER CORP	COM	863667101	1,616	25,611	SH	DEFINED	09
STRYKER CORP	COM	863667101	14,334	227,197	SH	DEFINED	10
STRYKER CORP	COM	863667101	2,037	32,286	SH	OTHER	10
STUDENT LN CORP	COM	863902102	224	1,101	SH	DEFINED	01
STUDENT LN CORP	COM	863902102	1,959	9,608	SH	DEFINED	01,08
STUDENT LN CORP	COM	863902102	4	20	SH	DEFINED	10
STURM RUGER & CO INC	COM	864159108	657	42,358	SH	DEFINED	01
STURM RUGER & CO INC	COM	864159108	14	890	SH	DEFINED	04
STURM RUGER & CO INC	COM	864159108	155	10,000	SH	OTHER	04
STURM RUGER & CO INC	COM	864159108	2,183	140,652	SH	DEFINED	01,08
STURM RUGER & CO INC	COM	864159108	3	200	SH	DEFINED	10
SUBURBAN PROPANE PARTNERS L	COM	864482104	826	17,260	SH	DEFINED	01
SUBURBAN PROPANE PARTNERS L	COM	864482104	129	2,700	SH	DEFINED	04
SUBURBAN PROPANE PARTNERS L	COM	864482104	48	1,000	SH	OTHER	04
SUBURBAN PROPANE PARTNERS L	COM	864482104	182	3,800	SH	DEFINED	01,08

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SUEZ	COM	864686100	3,343	58,330	SH	DEFINED	01
SUEZ	COM	864686100	22	390	SH	OTHER	01
SUEZ	COM	864686100	1,614	28,165	SH	DEFINED	04
SUEZ	COM	864686100	48	840	SH	OTHER	04
SUEZ	COM	864686100	2,215	38,645	SH	DEFINED	01,08
SUEZ	COM	864686100	356	6,215	SH	DEFINED	10
SUFFOLK BANCORP	COM	864739107	518	16,220	SH	DEFINED	01
SUFFOLK BANCORP	COM	864739107	1,968	61,647	SH	DEFINED	01,08
SULPHCO INC	COM	865378103	119	33,094	SH	DEFINED	01
SULPHCO INC	COM	865378103	684	189,396	SH	DEFINED	01,08
SUMTOTAL SYS INC	COM	866615107	143	18,292	SH	DEFINED	01
SUMTOTAL SYS INC	COM	866615107	148	18,896	SH	DEFINED	01,08
SUN BANCORP INC	COM	86663B102	642	38,046	SH	DEFINED	01
SUN BANCORP INC	COM	86663B102	1,373	81,400	SH	DEFINED	01,08
SUN COMMUNITIES INC	COM	866674104	790	26,529	SH	DEFINED	01
SUN COMMUNITIES INC	COM	866674104	6	203	SH	DEFINED	04
SUN COMMUNITIES INC	COM	866674104	4,767	160,123	SH	DEFINED	01,08
SUN COMMUNITIES INC	COM	866674104	24	800	SH	DEFINED	09
SUN COMMUNITIES INC	COM	866674104	1	50	SH	DEFINED	10
SUN LIFE FINL INC	COM	866796105	1,236	25,890	SH	DEFINED	01
SUN LIFE FINL INC	COM	866796105	426	8,915	SH	DEFINED	04
SUN LIFE FINL INC	COM	866796105	831	17,410	SH	DEFINED	01,08
SUN LIFE FINL INC	COM	866796105	120	2,506	SH	DEFINED	10
SUN MICROSYSTEMS INC	COM	866810104	24,701	4,696,092	SH	DEFINED	01
SUN MICROSYSTEMS INC	COM	866810104	506	96,145	SH	OTHER	01
SUN MICROSYSTEMS INC	COM	866810104	917	174,387	SH	DEFINED	04
SUN MICROSYSTEMS INC	COM	866810104	223	42,370	SH	OTHER	04
SUN MICROSYSTEMS INC	COM	866810104	61	11,540	SH	OTHER	01,06

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SUN MICROSYSTEMS INC	COM	866810104	17	3,160	SH	OTHER	07,10
SUN MICROSYSTEMS INC	COM	866810104	155,785	29,616,957	SH	DEFINED	01,08
SUN MICROSYSTEMS INC	COM	866810104	4,553	865,655	SH	DEFINED	09
SUN MICROSYSTEMS INC	COM	866810104	556	105,697	SH	DEFINED	10
SUN-TIMES MEDIA GROUP INC	COM	86688Q100	639	121,667	SH	DEFINED	01
SUN-TIMES MEDIA GROUP INC	COM	86688Q100	4	720	SH	OTHER	01
SUN-TIMES MEDIA GROUP INC	COM	86688Q100	2,180	415,316	SH	DEFINED	01,08
SUN HEALTHCARE GROUP INC	COM	866933401	739	50,970	SH	DEFINED	01
SUN HEALTHCARE GROUP INC	COM	866933401	3,975	274,360	SH	DEFINED	01,08
SUN HYDRAULICS CORP	COM	866942105	602	12,217	SH	DEFINED	01
SUN HYDRAULICS CORP	COM	866942105	1,277	25,933	SH	DEFINED	01,08

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SUNAIR SERVICES CORP	COM	867017105	25	7,197	SH	DEFINED	01
SUNAIR SERVICES CORP	COM	867017105	4	1,000	SH	OTHER	04
SUNAIR SERVICES CORP	COM	867017105	28	7,976	SH	DEFINED	01,08
SUNCOR ENERGY INC	COM	867229106	30,171	335,530	SH	DEFINED	01
SUNCOR ENERGY INC	COM	867229106	24,454	271,958	SH	OTHER	01
SUNCOR ENERGY INC	COM	867229106	24,733	275,055	SH	DEFINED	04
SUNCOR ENERGY INC	COM	867229106	9,118	101,404	SH	OTHER	04
SUNCOR ENERGY INC	COM	867229106	1,269	14,110	SH	DEFINED	01,08
SUNCOR ENERGY INC	COM	867229106	4,522	50,291	SH	DEFINED	10
SUNCOR ENERGY INC	COM	867229106	247	2,745	SH	OTHER	10
SUNLINK HEALTH SYSTEMS INC	COM	86737U102	54	8,568	SH	DEFINED	01
SUNLINK HEALTH SYSTEMS INC	COM	86737U102	67	10,609	SH	DEFINED	01,08
SUNOCO LOGISTICS PRTRNS L P	COM	86764L108	1,289	21,450	SH	DEFINED	01
SUNOCO LOGISTICS PRTRNS L P	COM	86764L108	30	500	SH	OTHER	04
SUNOCO LOGISTICS PRTRNS L P	COM	86764L108	114	1,900	SH	DEFINED	01,08
SUNOCO INC	COM	86764P109	13,759	172,679	SH	DEFINED	01
SUNOCO INC	COM	86764P109	68	850	SH	OTHER	01
SUNOCO INC	COM	86764P109	393	4,929	SH	DEFINED	04
SUNOCO INC	COM	86764P109	49	615	SH	OTHER	04
SUNOCO INC	COM	86764P109	32	400	SH	OTHER	01,06
SUNOCO INC	COM	86764P109	10	120	SH	OTHER	07,10
SUNOCO INC	COM	86764P109	79,514	997,913	SH	DEFINED	01,08
SUNOCO INC	COM	86764P109	3,525	44,240	SH	DEFINED	09
SUNOCO INC	COM	86764P109	301	3,776	SH	DEFINED	10
SUNPOWER CORP	COM	867652109	518	8,209	SH	DEFINED	01
SUNPOWER CORP	COM	867652109	601	9,539	SH	DEFINED	04
SUNPOWER CORP	COM	867652109	117	1,850	SH	OTHER	04
SUNPOWER CORP	COM	867652109	4,922	78,063	SH	DEFINED	01,08
SUNPOWER CORP	COM	867652109	19	300	SH	DEFINED	09
SUNPOWER CORP	COM	867652109	4	60	SH	DEFINED	10
SUNRISE SENIOR LIVING INC	COM	86768K106	3,767	94,189	SH	DEFINED	01
SUNRISE SENIOR LIVING INC	COM	86768K106	67	1,665	SH	DEFINED	04
SUNRISE SENIOR LIVING INC	COM	86768K106	14	350	SH	OTHER	01,06
SUNRISE SENIOR LIVING INC	COM	86768K106	11,570	289,317	SH	DEFINED	01,08
SUNRISE SENIOR LIVING INC	COM	86768K106	24	600	SH	DEFINED	09
SUNRISE SENIOR LIVING INC	COM	86768K106	37	935	SH	DEFINED	10

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SUNTRON CORP	COM	86789P100	23	20,536	SH	DEFINED	01
SUNTRON CORP	COM	86789P100	16	13,747	SH	DEFINED	01,08

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SUNSTONE HOTEL INVS INC NEW	COM	867892101	2,292	80,725	SH	DEFINED	01
SUNSTONE HOTEL INVS INC NEW	COM	867892101	146	5,160	SH	DEFINED	04
SUNSTONE HOTEL INVS INC NEW	COM	867892101	12,597	443,699	SH	DEFINED	01,08
SUNSTONE HOTEL INVS INC NEW	COM	867892101	23	800	SH	DEFINED	09
SUNSTONE HOTEL INVS INC NEW	COM	867892101	3	100	SH	DEFINED	10

SUNTRUST BKS INC	COM	867914103	39,832	464,565	SH	DEFINED	01
SUNTRUST BKS INC	COM	867914103	2,576	30,040	SH	OTHER	01
SUNTRUST BKS INC	COM	867914103	4,425	51,607	SH	DEFINED	04
SUNTRUST BKS INC	COM	867914103	2,098	24,469	SH	OTHER	04
SUNTRUST BKS INC	COM	867914103	56	650	SH	OTHER	01,06
SUNTRUST BKS INC	COM	867914103	30	350	SH	OTHER	07,10
SUNTRUST BKS INC	COM	867914103	239,236	2,790,251	SH	DEFINED	01,08
SUNTRUST BKS INC	COM	867914103	1,986	23,158	SH	DEFINED	09
SUNTRUST BKS INC	COM	867914103	3,528	41,152	SH	DEFINED	10
SUNTRUST BKS INC	COM	867914103	390	4,546	SH	OTHER	10

SUPERCONDUCTOR TECHNOLOGIES	COM	867931305	9	6,139	SH	DEFINED	01
SUPERCONDUCTOR TECHNOLOGIES	COM	867931305	11	7,711	SH	DEFINED	01,08

SUNTECH PWR HLDGS CO LTD	COM	86800C104	5	140	SH	DEFINED	01
SUNTECH PWR HLDGS CO LTD	COM	86800C104	109	3,000	SH	OTHER	01
SUNTECH PWR HLDGS CO LTD	COM	86800C104	348	9,530	SH	DEFINED	04
SUNTECH PWR HLDGS CO LTD	COM	86800C104	5	150	SH	DEFINED	10

SUPER MICRO COMPUTER INC	COM	86800U104	10	1,037	SH	DEFINED	01
SUPER MICRO COMPUTER INC	COM	86800U104	306	30,579	SH	DEFINED	01,08

SUPERGEN INC	COM	868059106	381	68,606	SH	DEFINED	01
SUPERGEN INC	COM	868059106	99	17,750	SH	OTHER	01
SUPERGEN INC	COM	868059106	28	5,000	SH	DEFINED	04
SUPERGEN INC	COM	868059106	1,112	200,000	SH	OTHER	04
SUPERGEN INC	COM	868059106	1,949	350,538	SH	DEFINED	01,08
SUPERGEN INC	COM	868059106	1	100	SH	DEFINED	10

SUPERIOR BANCORP	COM	86806M106	368	35,958	SH	DEFINED	01
SUPERIOR BANCORP	COM	86806M106	32	3,140	SH	DEFINED	04
SUPERIOR BANCORP	COM	86806M106	1,777	173,716	SH	DEFINED	01,08

SUPERIOR ESSEX INC	COM	86815V105	757	20,257	SH	DEFINED	01
SUPERIOR ESSEX INC	COM	86815V105	4,687	125,495	SH	DEFINED	01,08
SUPERIOR ESSEX INC	COM	86815V105	22	600	SH	DEFINED	09
SUPERIOR ESSEX INC	COM	86815V105	1	40	SH	DEFINED	10

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SUPERIOR ENERGY SVCS INC	COM	868157108	1,441	36,107	SH	DEFINED	01
SUPERIOR ENERGY SVCS INC	COM	868157108	42	1,040	SH	DEFINED	04
SUPERIOR ENERGY SVCS INC	COM	868157108	2	40	SH	OTHER	04
SUPERIOR ENERGY SVCS INC	COM	868157108	17,025	426,485	SH	DEFINED	01,08
SUPERIOR ENERGY SVCS INC	COM	868157108	40	1,000	SH	DEFINED	09
SUPERIOR ENERGY SVCS INC	COM	868157108	12	290	SH	DEFINED	10

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SUPERIOR INDS INTL INC	COM	868168105	667	30,653	SH	DEFINED	01
SUPERIOR INDS INTL INC	COM	868168105	54	2,500	SH	OTHER	01
SUPERIOR INDS INTL INC	COM	868168105	15	690	SH	DEFINED	04
SUPERIOR INDS INTL INC	COM	868168105	3	120	SH	OTHER	01,06
SUPERIOR INDS INTL INC	COM	868168105	3,693	169,736	SH	DEFINED	01,08
SUPERIOR INDS INTL INC	COM	868168105	5	250	SH	DEFINED	10
SUPERIOR OFFSHORE INTL INC	COM	86825Q104	81	4,475	SH	DEFINED	01
SUPERIOR OFFSHORE INTL INC	COM	86825Q104	1,042	57,270	SH	DEFINED	01,08
SUPERIOR UNIFORM GP INC	COM	868358102	98	7,515	SH	DEFINED	01
SUPERIOR UNIFORM GP INC	COM	868358102	151	11,559	SH	DEFINED	01,08
SUPERIOR WELL SVCS INC	COM	86837X105	277	10,884	SH	DEFINED	01
SUPERIOR WELL SVCS INC	COM	86837X105	2,559	100,710	SH	DEFINED	01,08
SUPERTEL HOSPITALITY INC MD	COM	868526104	165	19,483	SH	DEFINED	01
SUPERTEL HOSPITALITY INC MD	COM	868526104	295	34,820	SH	DEFINED	01,08
SUPERTEX INC	COM	868532102	745	23,760	SH	DEFINED	01
SUPERTEX INC	COM	868532102	17	535	SH	DEFINED	04
SUPERTEX INC	COM	868532102	7	215	SH	OTHER	01,06
SUPERTEX INC	COM	868532102	3,165	100,983	SH	DEFINED	01,08
SUPERTEX INC	COM	868532102	4	130	SH	DEFINED	10
SUPERVALU INC	COM	868536103	20,497	442,506	SH	DEFINED	01
SUPERVALU INC	COM	868536103	58	1,248	SH	OTHER	01
SUPERVALU INC	COM	868536103	883	19,063	SH	DEFINED	04
SUPERVALU INC	COM	868536103	472	10,183	SH	OTHER	04
SUPERVALU INC	COM	868536103	15	324	SH	OTHER	01,06
SUPERVALU INC	COM	868536103	19	400	SH	OTHER	07,10
SUPERVALU INC	COM	868536103	74,538	1,609,199	SH	DEFINED	01,08
SUPERVALU INC	COM	868536103	610	13,161	SH	DEFINED	09
SUPERVALU INC	COM	868536103	265	5,720	SH	DEFINED	10
SUPPORTSOFT INC	COM	868587106	186	34,077	SH	DEFINED	01
SUPPORTSOFT INC	COM	868587106	252	46,228	SH	DEFINED	01,08
SUPPORTSOFT INC	COM	868587106	11	2,000	SH	DEFINED	10
SUPREME INDS INC	COM	868607102	102	14,648	SH	DEFINED	01
SUPREME INDS INC	COM	868607102	106	15,273	SH	DEFINED	01,08

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SUREWEST COMMUNICATIONS	COM	868733106	901	33,078	SH	DEFINED	01
SUREWEST COMMUNICATIONS	COM	868733106	2,334	85,688	SH	DEFINED	01,08
SUREWEST COMMUNICATIONS	COM	868733106	1	30	SH	DEFINED	10
SURMODICS INC	COM	868873100	1,912	38,242	SH	DEFINED	01
SURMODICS INC	COM	868873100	30	595	SH	OTHER	01
SURMODICS INC	COM	868873100	428	8,555	SH	DEFINED	04
SURMODICS INC	COM	868873100	19	370	SH	OTHER	04
SURMODICS INC	COM	868873100	7	145	SH	OTHER	01,06
SURMODICS INC	COM	868873100	6,046	120,922	SH	DEFINED	01,08
SURMODICS INC	COM	868873100	25	500	SH	DEFINED	09
SURMODICS INC	COM	868873100	104	2,080	SH	DEFINED	10
SUSQUEHANNA BANCSHARES INC P	COM	869099101	5,663	253,143	SH	DEFINED	01
SUSQUEHANNA BANCSHARES INC P	COM	869099101	53	2,390	SH	DEFINED	04
SUSQUEHANNA BANCSHARES INC P	COM	869099101	12	550	SH	OTHER	01,06



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SUSQUEHANNA BANCSHARES INC P	COM	869099101	9,483	423,923	SH	DEFINED	01,08
SUSQUEHANNA BANCSHARES INC P	COM	869099101	18	800	SH	DEFINED	09
SUSQUEHANNA BANCSHARES INC P	COM	869099101	13	580	SH	DEFINED	10
SWIFT ENERGY CO	COM	870738101	6,910	161,588	SH	DEFINED	01
SWIFT ENERGY CO	COM	870738101	44	1,030	SH	DEFINED	04
SWIFT ENERGY CO	COM	870738101	17	400	SH	OTHER	01,06
SWIFT ENERGY CO	COM	870738101	8,847	206,901	SH	DEFINED	01,08
SWIFT ENERGY CO	COM	870738101	64	1,500	SH	DEFINED	09
SWIFT ENERGY CO	COM	870738101	11	250	SH	DEFINED	10
SWISS HELVETIA FD INC	COM	870875101	14	772	SH	OTHER	01
SWISS HELVETIA FD INC	COM	870875101	140	7,865	SH	DEFINED	04
SWISS HELVETIA FD INC	COM	870875101	134	7,536	SH	DEFINED	10
SWISS HELVETIA FD INC	COM	870875101	42	2,348	SH	OTHER	10
SWISS HELVETIA FD INC	COM	870875119	0	1,072	SH	OTHER	01
SWISS HELVETIA FD INC	COM	870875119	3	6,465	SH	DEFINED	04
SWISS HELVETIA FD INC	COM	870875119	4	9,722	SH	OTHER	04
SWISS HELVETIA FD INC	COM	870875119	3	7,536	SH	DEFINED	10
SWISS HELVETIA FD INC	COM	870875119	1	2,348	SH	OTHER	10
SWISSCOM AG	COM	871013108	921	26,996	SH	DEFINED	01
SWISSCOM AG	COM	871013108	401	11,760	SH	OTHER	01
SWISSCOM AG	COM	871013108	1,217	35,703	SH	DEFINED	04
SWISSCOM AG	COM	871013108	4	130	SH	OTHER	04
SWISSCOM AG	COM	871013108	255	7,490	SH	DEFINED	01,08
SWISSCOM AG	COM	871013108	419	12,290	SH	DEFINED	10
SWISSCOM AG	COM	871013108	92	2,710	SH	OTHER	10
SWITCH & DATA FACILITIES COM	COM	871043105	384	20,003	SH	DEFINED	01
SWITCH & DATA FACILITIES COM	COM	871043105	953	49,663	SH	DEFINED	01,08

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SYBASE INC	CONV DEB	871130AB6	6,585	6,000,000	PRN	DEFINED	01
SYBASE INC	CONV DEB	871130AB6	2	2,000	PRN	DEFINED	04
SYBASE INC	COM	871130100	2,052	85,908	SH	DEFINED	01
SYBASE INC	COM	871130100	2	100	SH	OTHER	01
SYBASE INC	COM	871130100	284	11,884	SH	DEFINED	04
SYBASE INC	COM	871130100	481	20,138	SH	OTHER	04
SYBASE INC	COM	871130100	18,278	765,103	SH	DEFINED	01,08
SYBASE INC	COM	871130100	124	5,200	SH	DEFINED	09
SYBASE INC	COM	871130100	60	2,505	SH	DEFINED	10
SYCAMORE NETWORKS INC	COM	871206108	1,320	328,445	SH	DEFINED	01
SYCAMORE NETWORKS INC	COM	871206108	4,784	1,190,046	SH	DEFINED	01,08
SYCAMORE NETWORKS INC	COM	871206108	19	4,700	SH	DEFINED	09
SYCAMORE NETWORKS INC	COM	871206108	1	300	SH	DEFINED	10
SYKES ENTERPRISES INC	COM	871237103	1,936	101,956	SH	DEFINED	01
SYKES ENTERPRISES INC	COM	871237103	17	890	SH	DEFINED	04
SYKES ENTERPRISES INC	COM	871237103	2	100	SH	OTHER	01,06
SYKES ENTERPRISES INC	COM	871237103	3,949	207,975	SH	DEFINED	01,08
SYKES ENTERPRISES INC	COM	871237103	18	965	SH	DEFINED	10
SYMANTEC CORP	COM	871503108	26,299	1,301,940	SH	DEFINED	01
SYMANTEC CORP	COM	871503108	762	37,720	SH	OTHER	01
SYMANTEC CORP	COM	871503108	3,374	167,032	SH	DEFINED	04

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SYMANTEC CORP	COM	871503108	1,024	50,684	SH	OTHER	04
SYMANTEC CORP	COM	871503108	64	3,170	SH	OTHER	01,06
SYMANTEC CORP	COM	871503108	137,508	6,807,317	SH	DEFINED	01,08
SYMANTEC CORP	COM	871503108	340	16,832	SH	DEFINED	09
SYMANTEC CORP	COM	871503108	812	40,197	SH	DEFINED	10
SYMANTEC CORP	COM	871503108	32	1,563	SH	OTHER	10
SYMBION INC DEL	COM	871507109	1,410	64,954	SH	DEFINED	01
SYMBION INC DEL	COM	871507109	3,035	139,806	SH	DEFINED	01,08
SYMBION INC DEL	COM	871507109	1	30	SH	DEFINED	10
SYMMETRICOM INC	COM	871543104	990	117,806	SH	DEFINED	01
SYMMETRICOM INC	COM	871543104	14	1,675	SH	DEFINED	04
SYMMETRICOM INC	COM	871543104	5	600	SH	OTHER	01,06
SYMMETRICOM INC	COM	871543104	3,013	358,675	SH	DEFINED	01,08
SYMMETRICOM INC	COM	871543104	4	500	SH	DEFINED	10
SYMMETRY MED INC	COM	871546206	1,241	77,542	SH	DEFINED	01
SYMMETRY MED INC	COM	871546206	27	1,657	SH	DEFINED	04
SYMMETRY MED INC	COM	871546206	5	290	SH	OTHER	01,06
SYMMETRY MED INC	COM	871546206	3,552	221,862	SH	DEFINED	01,08
SYMMETRY MED INC	COM	871546206	6	400	SH	DEFINED	10

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SYMYX TECHNOLOGIES	COM	87155S108	613	53,223	SH	DEFINED	01
SYMYX TECHNOLOGIES	COM	87155S108	20	1,755	SH	OTHER	01
SYMYX TECHNOLOGIES	COM	87155S108	59	5,110	SH	DEFINED	04
SYMYX TECHNOLOGIES	COM	87155S108	12	1,060	SH	OTHER	04
SYMYX TECHNOLOGIES	COM	87155S108	2,625	228,059	SH	DEFINED	01,08
SYMYX TECHNOLOGIES	COM	87155S108	37	3,230	SH	DEFINED	10
SYMS CORP	COM	871551107	381	19,322	SH	DEFINED	01
SYMS CORP	COM	871551107	788	39,962	SH	DEFINED	01,08
SYNALLOY CP DEL	COM	871565107	553	15,844	SH	DEFINED	01
SYNALLOY CP DEL	COM	871565107	434	12,431	SH	DEFINED	01,08
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	571	19,472	SH	DEFINED	01
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	6	200	SH	DEFINED	04
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	3,150	107,353	SH	DEFINED	01,08
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	21	700	SH	DEFINED	09
SYNAPTICS INC	COM	87157D109	1,581	44,169	SH	DEFINED	01
SYNAPTICS INC	COM	87157D109	41	1,150	SH	DEFINED	04
SYNAPTICS INC	COM	87157D109	12	325	SH	OTHER	01,06
SYNAPTICS INC	COM	87157D109	6,434	179,763	SH	DEFINED	01,08
SYNAPTICS INC	COM	87157D109	21	600	SH	DEFINED	09
SYNAPTICS INC	COM	87157D109	9	250	SH	DEFINED	10
SYNGENTA AG	COM	87160A100	891	22,885	SH	DEFINED	01
SYNGENTA AG	COM	87160A100	56	1,445	SH	OTHER	01
SYNGENTA AG	COM	87160A100	1,835	47,124	SH	DEFINED	04
SYNGENTA AG	COM	87160A100	278	7,151	SH	OTHER	04
SYNGENTA AG	COM	87160A100	619	15,900	SH	DEFINED	01,08
SYNGENTA AG	COM	87160A100	101	2,595	SH	DEFINED	10
SYNERGX SYSTEMS INC	COM	87160C106	7	3,299	SH	DEFINED	01
SYNERGX SYSTEMS INC	COM	87160C106	15	6,749	SH	DEFINED	01,08

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SYNERGETICS USA INC	COM	87160G107	64	18,261	SH	DEFINED	01
SYNERGETICS USA INC	COM	87160G107	39	11,302	SH	DEFINED	01,08
SYNPLICITY INC	COM	87160Y108	210	29,942	SH	DEFINED	01
SYNPLICITY INC	COM	87160Y108	218	31,193	SH	DEFINED	01,08
SYNOPSISYS INC	COM	871607107	1,928	72,966	SH	DEFINED	01
SYNOPSISYS INC	COM	871607107	3	100	SH	OTHER	01
SYNOPSISYS INC	COM	871607107	98	3,705	SH	DEFINED	04
SYNOPSISYS INC	COM	871607107	22,950	868,321	SH	DEFINED	01,08
SYNOPSISYS INC	COM	871607107	1,477	55,892	SH	DEFINED	09
SYNOPSISYS INC	COM	871607107	23	870	SH	DEFINED	10

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SYNOVUS FINL CORP	COM	87161C105	10,594	345,095	SH	DEFINED	01
SYNOVUS FINL CORP	COM	87161C105	98	3,180	SH	OTHER	01
SYNOVUS FINL CORP	COM	87161C105	3,250	105,873	SH	DEFINED	04
SYNOVUS FINL CORP	COM	87161C105	5	160	SH	OTHER	04
SYNOVUS FINL CORP	COM	87161C105	25	800	SH	OTHER	01,06
SYNOVUS FINL CORP	COM	87161C105	5	170	SH	OTHER	07,10
SYNOVUS FINL CORP	COM	87161C105	73,636	2,398,556	SH	DEFINED	01,08
SYNOVUS FINL CORP	COM	87161C105	960	31,285	SH	DEFINED	09
SYNOVUS FINL CORP	COM	87161C105	318	10,374	SH	DEFINED	10
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	230	16,000	SH	DEFINED	01
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	11	730	SH	OTHER	01
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	117	8,140	SH	DEFINED	04
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	19	1,340	SH	OTHER	04
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	191	13,265	SH	DEFINED	01,08
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	18	1,245	SH	DEFINED	10
SYNTEL INC	COM	87162H103	1,165	38,348	SH	DEFINED	01
SYNTEL INC	COM	87162H103	17	565	SH	OTHER	01
SYNTEL INC	COM	87162H103	16	535	SH	DEFINED	04
SYNTEL INC	COM	87162H103	2,453	80,719	SH	DEFINED	01,08
SYNTEL INC	COM	87162H103	21	700	SH	DEFINED	09
SYNNEX CORP	COM	87162W100	828	40,173	SH	DEFINED	01
SYNNEX CORP	COM	87162W100	1	42	SH	DEFINED	04
SYNNEX CORP	COM	87162W100	1,730	83,927	SH	DEFINED	01,08
SYNIVERSE HLDGS INC	COM	87163F106	1,361	105,838	SH	DEFINED	01
SYNIVERSE HLDGS INC	COM	87163F106	1,993	154,961	SH	DEFINED	01,08
SYNTAX BRILLIAN CORP	COM	87163L103	177	35,935	SH	DEFINED	01
SYNTAX BRILLIAN CORP	COM	87163L103	2	420	SH	OTHER	01
SYNTAX BRILLIAN CORP	COM	87163L103	1,504	305,736	SH	DEFINED	01,08
SYNTROLEUM CORP	COM	871630109	99	35,689	SH	DEFINED	01
SYNTROLEUM CORP	COM	871630109	177	64,218	SH	DEFINED	01,08
SYPRIS SOLUTIONS INC	COM	871655106	164	20,419	SH	DEFINED	01
SYPRIS SOLUTIONS INC	COM	871655106	118	14,775	SH	DEFINED	01,08
SYSCO CORP	COM	871829107	48,974	1,484,525	SH	DEFINED	01
SYSCO CORP	COM	871829107	14,189	430,088	SH	OTHER	01
SYSCO CORP	COM	871829107	19,685	596,687	SH	DEFINED	04
SYSCO CORP	COM	871829107	8,429	255,514	SH	OTHER	04
SYSCO CORP	COM	871829107	53	1,600	SH	OTHER	01,06

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SYSKO CORP	COM	871829107	158,238	4,796,544	SH	DEFINED	01,08
SYSKO CORP	COM	871829107	2,532	76,743	SH	DEFINED	09
SYSKO CORP	COM	871829107	12,984	393,571	SH	DEFINED	10
SYSKO CORP	COM	871829107	4,686	142,048	SH	OTHER	10

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SYSTEMAX INC	COM	871851101	1,741	83,673	SH	DEFINED	01
SYSTEMAX INC	COM	871851101	21	1,000	SH	DEFINED	04
SYSTEMAX INC	COM	871851101	1,754	84,266	SH	DEFINED	01,08
TCF FINL CORP	COM	872275102	5,082	182,807	SH	DEFINED	01
TCF FINL CORP	COM	872275102	1	40	SH	OTHER	01
TCF FINL CORP	COM	872275102	215	7,720	SH	DEFINED	04
TCF FINL CORP	COM	872275102	5	170	SH	OTHER	04
TCF FINL CORP	COM	872275102	19,076	686,182	SH	DEFINED	01,08
TCF FINL CORP	COM	872275102	72	2,600	SH	DEFINED	09
TCF FINL CORP	COM	872275102	68	2,435	SH	DEFINED	10
TC PIPELINES LP	COM	87233Q108	284	7,198	SH	DEFINED	01
TC PIPELINES LP	COM	87233Q108	96	2,435	SH	DEFINED	04
TC PIPELINES LP	COM	87233Q108	24	600	SH	DEFINED	01,08
TC PIPELINES LP	COM	87233Q108	32	800	SH	DEFINED	10
TDK CORP	COM	872351408	577	5,970	SH	DEFINED	01
TDK CORP	COM	872351408	236	2,435	SH	DEFINED	04
TDK CORP	COM	872351408	9	90	SH	OTHER	04
TDK CORP	COM	872351408	408	4,220	SH	DEFINED	01,08
TDK CORP	COM	872351408	19	200	SH	DEFINED	10
TD AMERITRADE HLDG CORP	COM	87236Y108	3,598	179,876	SH	DEFINED	01
TD AMERITRADE HLDG CORP	COM	87236Y108	108	5,400	SH	OTHER	01
TD AMERITRADE HLDG CORP	COM	87236Y108	7	327	SH	DEFINED	04
TD AMERITRADE HLDG CORP	COM	87236Y108	13,680	683,995	SH	DEFINED	01,08
TD AMERITRADE HLDG CORP	COM	87236Y108	1,328	66,400	SH	DEFINED	09
TD AMERITRADE HLDG CORP	COM	87236Y108	15	770	SH	DEFINED	10
TECO ENERGY INC	COM	872375100	5,263	306,337	SH	DEFINED	01
TECO ENERGY INC	COM	872375100	200	11,665	SH	OTHER	01
TECO ENERGY INC	COM	872375100	268	15,616	SH	DEFINED	04
TECO ENERGY INC	COM	872375100	44	2,570	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	25,797	1,501,554	SH	DEFINED	01,08
TECO ENERGY INC	COM	872375100	388	22,560	SH	DEFINED	09
TECO ENERGY INC	COM	872375100	170	9,919	SH	DEFINED	10
TECO ENERGY INC	COM	872375100	129	7,500	SH	OTHER	10
TEPPCO PARTNERS L P	COM	872384102	406	9,160	SH	DEFINED	01
TEPPCO PARTNERS L P	COM	872384102	70	1,575	SH	DEFINED	04
TEPPCO PARTNERS L P	COM	872384102	22	500	SH	OTHER	04
TEPPCO PARTNERS L P	COM	872384102	166	3,740	SH	DEFINED	10
TESSCO TECHNOLOGIES INC	COM	872386107	303	15,627	SH	DEFINED	01
TESSCO TECHNOLOGIES INC	COM	872386107	243	12,517	SH	DEFINED	01,08

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TF FINL CORP	COM	872391107	165	5,458	SH	DEFINED	01
TF FINL CORP	COM	872391107	116	3,834	SH	DEFINED	01,08
TFS FINL CORP	COM	87240R107	255	22,055	SH	DEFINED	01
TFS FINL CORP	COM	87240R107	8	735	SH	OTHER	01
TFS FINL CORP	COM	87240R107	91	7,880	SH	DEFINED	04
TFS FINL CORP	COM	87240R107	12	1,010	SH	OTHER	04
TFS FINL CORP	COM	87240R107	2,331	202,030	SH	DEFINED	01,08
TFS FINL CORP	COM	87240R107	99	8,610	SH	DEFINED	10
TGC INDS INC	COM	872417308	36	3,329	SH	DEFINED	01
TGC INDS INC	COM	872417308	155	14,230	SH	DEFINED	01,08
THQ INC	COM	872443403	3,565	116,806	SH	DEFINED	01
THQ INC	COM	872443403	189	6,190	SH	DEFINED	04
THQ INC	COM	872443403	4	135	SH	OTHER	04
THQ INC	COM	872443403	27	895	SH	OTHER	01,06
THQ INC	COM	872443403	13,567	444,524	SH	DEFINED	01,08
THQ INC	COM	872443403	40	1,300	SH	DEFINED	09
THQ INC	COM	872443403	57	1,880	SH	DEFINED	10
TIB FINL CORP	COM	872449103	152	11,812	SH	DEFINED	01
TIB FINL CORP	COM	872449103	173	13,480	SH	DEFINED	01,08
TII NETWORK TECHNOLOGIES INC	COM	872479209	14	5,428	SH	DEFINED	01
TII NETWORK TECHNOLOGIES INC	COM	872479209	23	8,588	SH	DEFINED	01,08
TJX COS INC NEW	COM	872540109	28,721	1,044,415	SH	DEFINED	01
TJX COS INC NEW	COM	872540109	1,483	53,925	SH	OTHER	01
TJX COS INC NEW	COM	872540109	915	33,282	SH	DEFINED	04
TJX COS INC NEW	COM	872540109	310	11,283	SH	OTHER	04
TJX COS INC NEW	COM	872540109	36	1,300	SH	OTHER	01,06
TJX COS INC NEW	COM	872540109	105,633	3,841,212	SH	DEFINED	01,08
TJX COS INC NEW	COM	872540109	5,851	212,761	SH	DEFINED	09
TJX COS INC NEW	COM	872540109	1,190	43,280	SH	DEFINED	10
TNT N V	COM	87260W101	997	22,160	SH	DEFINED	01
TNT N V	COM	87260W101	82	1,815	SH	OTHER	01
TNT N V	COM	87260W101	1,266	28,130	SH	DEFINED	04
TNT N V	COM	87260W101	44	970	SH	OTHER	04
TNT N V	COM	87260W101	458	10,180	SH	DEFINED	01,08
TNT N V	COM	87260W101	259	5,755	SH	DEFINED	10
TRC COS INC	COM	872625108	200	13,475	SH	DEFINED	01
TRC COS INC	COM	872625108	234	15,767	SH	DEFINED	01,08
TRM CORP	COM	872636105	18	12,374	SH	DEFINED	01
TRM CORP	COM	872636105	54	36,741	SH	DEFINED	01,08

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TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	300	8,149	SH	DEFINED	01
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	3,653	99,193	SH	DEFINED	01,08
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	41	1,100	SH	DEFINED	09
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	8	225	SH	DEFINED	10
TSR INC	COM	872885108	36	9,313	SH	DEFINED	01
TSR INC	COM	872885108	34	8,570	SH	DEFINED	01,08
TNS INC	COM	872960109	403	27,992	SH	DEFINED	01

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TNS INC	COM	872960109	1,710	118,642	SH	DEFINED	01,08
TOUSA INC	COM	872962105	149	35,490	SH	DEFINED	01
TOUSA INC	COM	872962105	181	43,138	SH	DEFINED	01,08
TTM TECHNOLOGIES INC	COM	87305R109	3,943	303,277	SH	DEFINED	01
TTM TECHNOLOGIES INC	COM	87305R109	94	7,209	SH	OTHER	01
TTM TECHNOLOGIES INC	COM	87305R109	756	58,123	SH	DEFINED	04
TTM TECHNOLOGIES INC	COM	87305R109	70	5,358	SH	OTHER	07,10
TTM TECHNOLOGIES INC	COM	87305R109	3,936	302,776	SH	DEFINED	01,08
TTM TECHNOLOGIES INC	COM	87305R109	358	27,520	SH	DEFINED	10
TTM TECHNOLOGIES INC	COM	87305R109	48	3,709	SH	OTHER	10
T-3 ENERGY SRVCS INC	COM	87306E107	392	11,725	SH	DEFINED	01
T-3 ENERGY SRVCS INC	COM	87306E107	1,261	37,690	SH	DEFINED	01,08
TVIA INC	COM	87307P101	3	10,137	SH	DEFINED	01
TVIA INC	COM	87307P101	4	14,578	SH	DEFINED	01,08
TXCO RES INC	COM	87311M102	383	37,299	SH	DEFINED	01
TXCO RES INC	COM	87311M102	2	220	SH	DEFINED	04
TXCO RES INC	COM	87311M102	2,305	224,195	SH	DEFINED	01,08
TXU CORP	COM	873168108	43,859	651,695	SH	DEFINED	01
TXU CORP	COM	873168108	1,704	25,318	SH	OTHER	01
TXU CORP	COM	873168108	2,532	37,617	SH	DEFINED	04
TXU CORP	COM	873168108	659	9,785	SH	OTHER	04
TXU CORP	COM	873168108	106	1,570	SH	OTHER	01,06
TXU CORP	COM	873168108	63	930	SH	OTHER	07,10
TXU CORP	COM	873168108	240,162	3,568,525	SH	DEFINED	01,08
TXU CORP	COM	873168108	3,364	49,992	SH	DEFINED	09
TXU CORP	COM	873168108	1,132	16,826	SH	DEFINED	10
TXU CORP	COM	873168108	13	200	SH	OTHER	10
TAG-IT PAC INC	COM	873774103	12	11,544	SH	DEFINED	01
TAG-IT PAC INC	COM	873774103	8	7,239	SH	DEFINED	01,08
TAITRON COMPONENTS INC	COM	874028103	33	12,837	SH	DEFINED	01
TAITRON COMPONENTS INC	COM	874028103	16	6,111	SH	DEFINED	01,08

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TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	27,636	2,483,036	SH	DEFINED	01
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	524	47,058	SH	OTHER	01
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	598	53,733	SH	DEFINED	04
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	1,901	170,788	SH	DEFINED	01,08
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	2,348	210,946	SH	DEFINED	09
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	269	24,149	SH	DEFINED	10
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	1,782	89,245	SH	DEFINED	01
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	62	3,095	SH	DEFINED	04
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	220	11,000	SH	OTHER	04
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	18	905	SH	OTHER	01,06
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	9,390	470,201	SH	DEFINED	01,08
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	18	900	SH	DEFINED	09
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	16	800	SH	DEFINED	10
TAL INTL GROUP INC	COM	874083108	262	8,805	SH	DEFINED	01
TAL INTL GROUP INC	COM	874083108	2,422	81,531	SH	DEFINED	01,08

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TALBOTS INC	COM	874161102	2,183	87,201	SH	DEFINED	01
TALBOTS INC	COM	874161102	3,389	135,408	SH	DEFINED	01,08
TALEO CORP	COM	87424N104	203	8,994	SH	DEFINED	01
TALEO CORP	COM	87424N104	4	180	SH	DEFINED	04
TALEO CORP	COM	87424N104	1,731	76,821	SH	DEFINED	01,08
TALEO CORP	COM	87424N104	1	30	SH	DEFINED	10
TALISMAN ENERGY INC	COM	87425E103	18,213	942,208	SH	DEFINED	01
TALISMAN ENERGY INC	COM	87425E103	3,781	195,610	SH	OTHER	01
TALISMAN ENERGY INC	COM	87425E103	10,923	565,070	SH	DEFINED	04
TALISMAN ENERGY INC	COM	87425E103	4,866	251,715	SH	OTHER	04
TALISMAN ENERGY INC	COM	87425E103	637	32,940	SH	DEFINED	01,08
TALISMAN ENERGY INC	COM	87425E103	3,765	194,750	SH	DEFINED	10
TALISMAN ENERGY INC	COM	87425E103	342	17,700	SH	OTHER	10
TANDY BRANDS ACCESSORIES INC	COM	875378101	87	6,882	SH	DEFINED	01
TANDY BRANDS ACCESSORIES INC	COM	875378101	102	8,037	SH	DEFINED	01,08
TANGER FACTORY OUTLET CTRS I	COM	875465106	2,246	59,982	SH	DEFINED	01
TANGER FACTORY OUTLET CTRS I	COM	875465106	18	490	SH	DEFINED	04
TANGER FACTORY OUTLET CTRS I	COM	875465106	17	450	SH	OTHER	01,06
TANGER FACTORY OUTLET CTRS I	COM	875465106	9,539	254,705	SH	DEFINED	01,08
TANGER FACTORY OUTLET CTRS I	COM	875465106	15	400	SH	DEFINED	09
TANGER FACTORY OUTLET CTRS I	COM	875465106	4	100	SH	DEFINED	10
TANOX INC	COM	87588Q109	946	48,730	SH	DEFINED	01
TANOX INC	COM	87588Q109	3,135	161,506	SH	DEFINED	01,08
TANOX INC	COM	87588Q109	2	100	SH	DEFINED	10

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TARGACEPT INC	COM	87611R306	113	12,328	SH	DEFINED	01
TARGACEPT INC	COM	87611R306	56	6,100	SH	DEFINED	01,08
TARGET CORP	COM	87612E106	174,630	2,745,747	SH	DEFINED	01
TARGET CORP	COM	87612E106	36,505	573,976	SH	OTHER	01
TARGET CORP	COM	87612E106	136,892	2,152,387	SH	DEFINED	04
TARGET CORP	COM	87612E106	47,575	748,036	SH	OTHER	04
TARGET CORP	COM	87612E106	146	2,300	SH	OTHER	01,06
TARGET CORP	COM	87612E106	1,097	17,250	SH	OTHER	07,10
TARGET CORP	COM	87612E106	421,047	6,620,243	SH	DEFINED	01,08
TARGET CORP	COM	87612E106	9,409	147,940	SH	DEFINED	09
TARGET CORP	COM	87612E106	36,058	566,956	SH	DEFINED	10
TARGET CORP	COM	87612E106	10,981	172,661	SH	OTHER	10
TARGETED GENETICS CORP	COM	87612M306	14	5,080	SH	DEFINED	01
TARGETED GENETICS CORP	COM	87612M306	38	13,813	SH	DEFINED	01,08
TARRAGON CORP	COM	876287103	256	30,249	SH	DEFINED	01
TARRAGON CORP	COM	876287103	722	85,330	SH	DEFINED	01,08
TARRANT APPAREL GROUP	COM	876289109	23	19,266	SH	DEFINED	01
TARRANT APPAREL GROUP	COM	876289109	3	2,195	SH	OTHER	04
TARRANT APPAREL GROUP	COM	876289109	17	14,147	SH	DEFINED	01,08
TASER INTL INC	COM	87651B104	1,271	91,061	SH	DEFINED	01
TASER INTL INC	COM	87651B104	42	3,000	SH	DEFINED	04
TASER INTL INC	COM	87651B104	5,892	422,086	SH	DEFINED	01,08
TASER INTL INC	COM	87651B104	21	1,500	SH	DEFINED	09

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TASER INTL INC	COM	87651B104	2	110	SH	DEFINED	10
TASTY BAKING CO	COM	876553306	208	19,876	SH	DEFINED	01
TASTY BAKING CO	COM	876553306	168	16,049	SH	DEFINED	01,08
TATA MTRS LTD	COM	876568502	21	1,260	SH	DEFINED	01
TATA MTRS LTD	COM	876568502	57	3,500	SH	OTHER	01
TATA MTRS LTD	COM	876568502	36	2,175	SH	DEFINED	04
TATA MTRS LTD	COM	876568502	13	800	SH	OTHER	04
TATA MTRS LTD	COM	876568502	2,398	146,041	SH	DEFINED	01,08
TAUBMAN CTRS INC	COM	876664103	1,034	20,837	SH	DEFINED	01
TAUBMAN CTRS INC	COM	876664103	1	20	SH	OTHER	01
TAUBMAN CTRS INC	COM	876664103	91	1,830	SH	DEFINED	04
TAUBMAN CTRS INC	COM	876664103	9,674	195,003	SH	DEFINED	01,08
TAUBMAN CTRS INC	COM	876664103	40	800	SH	DEFINED	09
TAUBMAN CTRS INC	COM	876664103	11	220	SH	DEFINED	10
TAYLOR CAP GROUP INC	COM	876851106	496	18,013	SH	DEFINED	01
TAYLOR CAP GROUP INC	COM	876851106	832	30,237	SH	DEFINED	01,08

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TEAMSTAFF INC	COM	87815U204	7	7,999	SH	DEFINED	01
TEAMSTAFF INC	COM	87815U204	15	16,427	SH	DEFINED	01,08
TEAM FINANCIAL INC	COM	87815X109	84	5,419	SH	DEFINED	01
TEAM FINANCIAL INC	COM	87815X109	78	5,030	SH	DEFINED	01,08
TEAM INC	COM	878155100	473	10,512	SH	DEFINED	01
TEAM INC	COM	878155100	8	175	SH	DEFINED	04
TEAM INC	COM	878155100	1,971	43,825	SH	DEFINED	01,08
TECH DATA CORP	COM	878237106	916	23,804	SH	DEFINED	01
TECH DATA CORP	COM	878237106	29	760	SH	OTHER	01
TECH DATA CORP	COM	878237106	189	4,905	SH	DEFINED	04
TECH DATA CORP	COM	878237106	18	480	SH	OTHER	04
TECH DATA CORP	COM	878237106	11,952	310,765	SH	DEFINED	01,08
TECH DATA CORP	COM	878237106	23	600	SH	DEFINED	09
TECH DATA CORP	COM	878237106	84	2,185	SH	DEFINED	10
TECH DATA CORP	COM	878237106	13	350	SH	OTHER	10
TECH OPS SEVCON INC	COM	878293109	56	5,972	SH	DEFINED	01
TECH OPS SEVCON INC	COM	878293109	57	6,005	SH	DEFINED	01,08
TECHTEAM GLOBAL INC	COM	878311109	230	19,055	SH	DEFINED	01
TECHTEAM GLOBAL INC	COM	878311109	160	13,261	SH	DEFINED	01,08
TECHNE CORP	COM	878377100	3,401	59,442	SH	DEFINED	01
TECHNE CORP	COM	878377100	66	1,160	SH	OTHER	01
TECHNE CORP	COM	878377100	259	4,532	SH	DEFINED	04
TECHNE CORP	COM	878377100	41	720	SH	OTHER	04
TECHNE CORP	COM	878377100	12,068	210,943	SH	DEFINED	01,08
TECHNE CORP	COM	878377100	23	400	SH	DEFINED	09
TECHNE CORP	COM	878377100	156	2,735	SH	DEFINED	10
TECHNIP NEW	COM	878546209	642	7,770	SH	DEFINED	01
TECHNIP NEW	COM	878546209	1,001	12,120	SH	OTHER	01
TECHNIP NEW	COM	878546209	575	6,958	SH	DEFINED	04
TECHNIP NEW	COM	878546209	176	2,130	SH	DEFINED	10



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TECHNIP NEW	COM	878546209	59	720	SH	OTHER	10
TECHNITROL INC	COM	878555101	2,384	83,154	SH	DEFINED	01
TECHNITROL INC	COM	878555101	50	1,750	SH	DEFINED	04
TECHNITROL INC	COM	878555101	15	525	SH	OTHER	01,06
TECHNITROL INC	COM	878555101	7,683	267,991	SH	DEFINED	01,08
TECHNITROL INC	COM	878555101	17	600	SH	DEFINED	09
TECHNITROL INC	COM	878555101	13	470	SH	DEFINED	10
TECHNOLOGY INVT CAP CORP	COM	878717305	155	9,835	SH	DEFINED	01
TECHNOLOGY INVT CAP CORP	COM	878717305	3	205	SH	OTHER	01
TECHNOLOGY INVT CAP CORP	COM	878717305	1,308	82,813	SH	DEFINED	01,08

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TECHNOLOGY RESH CORP	COM	878727304	31	7,635	SH	DEFINED	01
TECHNOLOGY RESH CORP	COM	878727304	40	10,003	SH	DEFINED	01,08
TECHWELL INC	COM	87874D101	192	14,635	SH	DEFINED	01
TECHWELL INC	COM	87874D101	6	481	SH	DEFINED	04
TECHWELL INC	COM	87874D101	863	65,912	SH	DEFINED	01,08
TECHTARGET INC	COM	87874R100	20	1,547	SH	DEFINED	01
TECHTARGET INC	COM	87874R100	222	17,256	SH	DEFINED	01,08
TECK COMINCO LTD	COM	878742204	700	16,480	SH	DEFINED	01
TECK COMINCO LTD	COM	878742204	47	1,100	SH	OTHER	01
TECK COMINCO LTD	COM	878742204	38	900	SH	DEFINED	04
TECK COMINCO LTD	COM	878742204	557	13,100	SH	DEFINED	01,08
TECK COMINCO LTD	COM	878742204	11	260	SH	DEFINED	10
TECUMSEH PRODS CO	COM	878895200	275	17,507	SH	DEFINED	01
TECUMSEH PRODS CO	COM	878895200	20	1,300	SH	DEFINED	04
TECUMSEH PRODS CO	COM	878895200	1,788	113,808	SH	DEFINED	01,08
TEJON RANCH CO DEL	COM	879080109	822	18,603	SH	DEFINED	01
TEJON RANCH CO DEL	COM	879080109	324	7,328	SH	DEFINED	04
TEJON RANCH CO DEL	COM	879080109	44	1,000	SH	OTHER	04
TEJON RANCH CO DEL	COM	879080109	2,953	66,808	SH	DEFINED	01,08
TEJON RANCH CO DEL	COM	879080109	27	600	SH	DEFINED	09
TEJON RANCH CO DEL	COM	879080109	1	20	SH	DEFINED	10
TEKELEC	COM	879101103	1,954	135,527	SH	DEFINED	01
TEKELEC	COM	879101103	5,430	376,559	SH	DEFINED	01,08
TEKELEC	COM	879101103	17	1,200	SH	DEFINED	09
TEKELEC	COM	879101103	1	100	SH	DEFINED	10
TEKTRONIX INC	COM	879131100	5,100	151,158	SH	DEFINED	01
TEKTRONIX INC	COM	879131100	5	155	SH	OTHER	01
TEKTRONIX INC	COM	879131100	115	3,411	SH	DEFINED	04
TEKTRONIX INC	COM	879131100	3	85	SH	OTHER	04
TEKTRONIX INC	COM	879131100	10	310	SH	OTHER	01,06
TEKTRONIX INC	COM	879131100	4	110	SH	OTHER	07,10
TEKTRONIX INC	COM	879131100	20,558	609,301	SH	DEFINED	01,08
TEKTRONIX INC	COM	879131100	29	860	SH	DEFINED	09
TEKTRONIX INC	COM	879131100	169	5,016	SH	DEFINED	10
TELE NORTE LESTE PART S A	PFD	879246106	262	13,800		DEFINED	01
TELE NORTE LESTE PART S A	PFD	879246106	28	1,493		DEFINED	04
TELE NORTE LESTE PART S A	PFD	879246106	161	8,500		DEFINED	01,08

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TELE NORTE LESTE PART S A	PFD	879246106	114	6,000	DEFINED	09
TELE NORTE LESTE PART S A	PFD	879246106	6	340	DEFINED	10

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TELECOM ITALIA S P A NEW	COM	87927Y102	1,019	37,120	SH	DEFINED	01
TELECOM ITALIA S P A NEW	COM	87927Y102	2	66	SH	OTHER	01
TELECOM ITALIA S P A NEW	COM	87927Y102	289	10,535	SH	DEFINED	04
TELECOM ITALIA S P A NEW	COM	87927Y102	866	31,535	SH	DEFINED	01,08
TELECOM ITALIA S P A NEW	COM	87927Y102	41	1,490	SH	DEFINED	10
TELECOM ITALIA S P A NEW	COM	87927Y201	612	27,801	SH	DEFINED	01
TELECOM ITALIA S P A NEW	COM	87927Y201	471	21,400	SH	OTHER	01
TELECOM ITALIA S P A NEW	COM	87927Y201	1,239	56,253	SH	DEFINED	04
TELECOM ITALIA S P A NEW	COM	87927Y201	483	21,950	SH	DEFINED	10
TELECOM ITALIA S P A NEW	COM	87927Y201	109	4,930	SH	OTHER	10
TELECOM ARGENTINA S A	COM	879273209	4	160	SH	DEFINED	01
TELECOM ARGENTINA S A	COM	879273209	2,299	92,268	SH	DEFINED	01,08
TELECOM ARGENTINA S A	COM	879273209	294	11,812	SH	DEFINED	09
TELECOM CORP NEW ZEALAND LTD	COM	879278208	270	9,665	SH	DEFINED	01
TELECOM CORP NEW ZEALAND LTD	COM	879278208	84	3,022	SH	DEFINED	04
TELECOM CORP NEW ZEALAND LTD	COM	879278208	7	260	SH	OTHER	04
TELECOM CORP NEW ZEALAND LTD	COM	879278208	80	2,880	SH	DEFINED	01,08
TELECOM CORP NEW ZEALAND LTD	COM	879278208	61	2,170	SH	DEFINED	10
TELECOMMUNICATION SYS INC	COM	87929J103	134	26,432	SH	DEFINED	01
TELECOMMUNICATION SYS INC	COM	87929J103	176	34,580	SH	DEFINED	01,08
TELEDYNE TECHNOLOGIES INC	COM	879360105	3,016	65,628	SH	DEFINED	01
TELEDYNE TECHNOLOGIES INC	COM	879360105	145	3,150	SH	DEFINED	04
TELEDYNE TECHNOLOGIES INC	COM	879360105	9	199	SH	OTHER	04
TELEDYNE TECHNOLOGIES INC	COM	879360105	18	400	SH	OTHER	01,06
TELEDYNE TECHNOLOGIES INC	COM	879360105	10,975	238,840	SH	DEFINED	01,08
TELEDYNE TECHNOLOGIES INC	COM	879360105	18	400	SH	DEFINED	09
TELEDYNE TECHNOLOGIES INC	COM	879360105	88	1,913	SH	DEFINED	10
TELEDYNE TECHNOLOGIES INC	COM	879360105	1	14	SH	OTHER	10
TELEFLEX INC	COM	879369106	1,459	17,846	SH	DEFINED	01
TELEFLEX INC	COM	879369106	77	945	SH	OTHER	01
TELEFLEX INC	COM	879369106	139	1,695	SH	DEFINED	04
TELEFLEX INC	COM	879369106	2	25	SH	OTHER	04
TELEFLEX INC	COM	879369106	17,601	215,219	SH	DEFINED	01,08
TELEFLEX INC	COM	879369106	65	800	SH	DEFINED	09
TELEFLEX INC	COM	879369106	46	565	SH	DEFINED	10

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TELEFONICA S A	COM	879382208	5,212	78,076	SH	DEFINED	01
TELEFONICA S A	COM	879382208	125	1,867	SH	OTHER	01
TELEFONICA S A	COM	879382208	2,431	36,407	SH	DEFINED	04
TELEFONICA S A	COM	879382208	17	251	SH	OTHER	04
TELEFONICA S A	COM	879382208	68	1,012	SH	OTHER	07,10
TELEFONICA S A	COM	879382208	3,351	50,190	SH	DEFINED	01,08
TELEFONICA S A	COM	879382208	651	9,749	SH	DEFINED	10
TELEFONICA S A	COM	879382208	50	754	SH	OTHER	10

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TELEFONOS DE MEXICO S A B	COM	879403780	1,306	34,479	SH	DEFINED	01
TELEFONOS DE MEXICO S A B	COM	879403780	198	5,220	SH	OTHER	01
TELEFONOS DE MEXICO S A B	COM	879403780	472	12,468	SH	DEFINED	04
TELEFONOS DE MEXICO S A B	COM	879403780	68	1,800	SH	OTHER	04
TELEFONOS DE MEXICO S A B	COM	879403780	371	9,790	SH	DEFINED	01,08
TELEFONOS DE MEXICO S A B	COM	879403780	549	14,482	SH	DEFINED	09
TELEFONOS DE MEXICO S A B	COM	879403780	61	1,610	SH	DEFINED	10
TELEPHONE & DATA SYS INC	COM	879433100	3,146	50,282	SH	DEFINED	01
TELEPHONE & DATA SYS INC	COM	879433100	352	5,631	SH	DEFINED	04
TELEPHONE & DATA SYS INC	COM	879433100	1	20	SH	OTHER	04
TELEPHONE & DATA SYS INC	COM	879433100	39,631	633,390	SH	DEFINED	01,08
TELEPHONE & DATA SYS INC	COM	879433100	3,101	49,559	SH	DEFINED	09
TELEPHONE & DATA SYS INC	COM	879433100	88	1,405	SH	DEFINED	10
TELEPHONE & DATA SYS INC	COM	879433860	59	1,020	SH	DEFINED	01
TELEPHONE & DATA SYS INC	COM	879433860	242	4,201	SH	DEFINED	04
TELEPHONE & DATA SYS INC	COM	879433860	1,626	28,250	SH	DEFINED	01,08
TELEPHONE & DATA SYS INC	COM	879433860	850	14,775	SH	DEFINED	09
TELIK INC	COM	87959M109	237	69,978	SH	DEFINED	01
TELIK INC	COM	87959M109	0	54	SH	DEFINED	04
TELIK INC	COM	87959M109	1,415	418,725	SH	DEFINED	01,08
TELKONET INC	COM	879604106	50	25,858	SH	DEFINED	01
TELKONET INC	COM	879604106	12	6,250	SH	DEFINED	04
TELKONET INC	COM	879604106	80	40,851	SH	DEFINED	01,08
TELLABS INC	COM	879664100	6,456	600,007	SH	DEFINED	01
TELLABS INC	COM	879664100	90	8,382	SH	OTHER	01
TELLABS INC	COM	879664100	185	17,165	SH	DEFINED	04
TELLABS INC	COM	879664100	39	3,670	SH	OTHER	04
TELLABS INC	COM	879664100	17	1,565	SH	OTHER	01,06
TELLABS INC	COM	879664100	10	930	SH	OTHER	07,10
TELLABS INC	COM	879664100	37,610	3,495,383	SH	DEFINED	01,08
TELLABS INC	COM	879664100	336	31,206	SH	DEFINED	09
TELLABS INC	COM	879664100	130	12,098	SH	DEFINED	10
TELULAR CORP	COM	87970T208	82	17,610	SH	DEFINED	01
TELULAR CORP	COM	87970T208	98	21,045	SH	DEFINED	01,08

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TELUS CORP	COM	87971M202	893	15,150	SH	DEFINED	01
TELUS CORP	COM	87971M202	93	1,575	SH	DEFINED	04
TELUS CORP	COM	87971M202	617	10,465	SH	DEFINED	01,08
TELUS CORP	COM	87971M202	24	410	SH	DEFINED	10
TEMPLE INLAND INC	COM	879868107	9,716	157,907	SH	DEFINED	01
TEMPLE INLAND INC	COM	879868107	426	6,926	SH	OTHER	01
TEMPLE INLAND INC	COM	879868107	350	5,693	SH	DEFINED	04
TEMPLE INLAND INC	COM	879868107	86	1,397	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	50,915	827,479	SH	DEFINED	01,08
TEMPLE INLAND INC	COM	879868107	449	7,304	SH	DEFINED	09
TEMPLE INLAND INC	COM	879868107	333	5,417	SH	DEFINED	10
TELETECH HOLDINGS INC	COM	879939106	3,360	103,480	SH	DEFINED	01
TELETECH HOLDINGS INC	COM	879939106	32	1,000	SH	OTHER	01

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TELETECH HOLDINGS INC	COM	879939106	51	1,578	SH	DEFINED	04
TELETECH HOLDINGS INC	COM	879939106	92	2,835	SH	OTHER	04
TELETECH HOLDINGS INC	COM	879939106	9,032	278,167	SH	DEFINED	01,08
TELETECH HOLDINGS INC	COM	879939106	16	500	SH	DEFINED	09
TELETECH HOLDINGS INC	COM	879939106	9	275	SH	DEFINED	10
TEMPLETON DRAGON FD INC	COM	88018T101	2	75	SH	DEFINED	01
TEMPLETON DRAGON FD INC	COM	88018T101	526	20,000	SH	OTHER	01
TEMPLETON EMERGING MKTS FD I	COM	880191101	1,411	72,617	SH	DEFINED	04
TEMPLETON EMERGING MKTS FD I	COM	880191101	433	22,310	SH	OTHER	10
TEMPLETON EMERG MKTS INCOME	UNDEFIND	880192109	1	4,100		DEFINED	01
TEMPLETON EMERG MKTS INCOME	UNDEFIND	880192109	1	9,000		DEFINED	10
TEMPLETON GLOBAL INCOME FD	UNDEFIND	880198106	0	2,611		DEFINED	01
TEMPLETON GLOBAL INCOME FD	UNDEFIND	880198106	4	40,035		OTHER	01
TEMPLETON GLOBAL INCOME FD	UNDEFIND	880198106	0	167		OTHER	04
TEMPUR PEDIC INTL INC	COM	88023U101	2,096	80,925	SH	DEFINED	01
TEMPUR PEDIC INTL INC	COM	88023U101	15	570	SH	OTHER	01
TEMPUR PEDIC INTL INC	COM	88023U101	13	486	SH	DEFINED	04
TEMPUR PEDIC INTL INC	COM	88023U101	12,450	480,683	SH	DEFINED	01,08
TEMPUR PEDIC INTL INC	COM	88023U101	18	700	SH	DEFINED	09
TEMPUR PEDIC INTL INC	COM	88023U101	3	100	SH	DEFINED	10

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TENARIS S A	COM	88031M109	915	18,680	SH	DEFINED	01
TENARIS S A	COM	88031M109	134	2,735	SH	OTHER	01
TENARIS S A	COM	88031M109	946	19,313	SH	DEFINED	04
TENARIS S A	COM	88031M109	19	395	SH	OTHER	04
TENARIS S A	COM	88031M109	36	730	SH	OTHER	07,10
TENARIS S A	COM	88031M109	13,359	272,853	SH	DEFINED	01,08
TENARIS S A	COM	88031M109	1,430	29,200	SH	DEFINED	09
TENARIS S A	COM	88031M109	445	9,085	SH	DEFINED	10
TENET HEALTHCARE CORP	COM	88033G100	3,783	581,065	SH	DEFINED	01
TENET HEALTHCARE CORP	COM	88033G100	9	1,310	SH	OTHER	01
TENET HEALTHCARE CORP	COM	88033G100	103	15,813	SH	DEFINED	04
TENET HEALTHCARE CORP	COM	88033G100	3	505	SH	OTHER	04
TENET HEALTHCARE CORP	COM	88033G100	7	1,010	SH	OTHER	07,10
TENET HEALTHCARE CORP	COM	88033G100	23,840	3,662,020	SH	DEFINED	01,08
TENET HEALTHCARE CORP	COM	88033G100	287	44,160	SH	DEFINED	09
TENET HEALTHCARE CORP	COM	88033G100	74	11,301	SH	DEFINED	10
TENNANT CO	COM	880345103	1,959	53,681	SH	DEFINED	01
TENNANT CO	COM	880345103	4,078	111,731	SH	DEFINED	01,08
TENNANT CO	COM	880345103	22	600	SH	DEFINED	09
TENNANT CO	COM	880345103	1	30	SH	DEFINED	10
TENNECO INC	COM	880349105	2,481	70,815	SH	DEFINED	01
TENNECO INC	COM	880349105	7	194	SH	DEFINED	04
TENNECO INC	COM	880349105	1	17	SH	OTHER	04
TENNECO INC	COM	880349105	9,279	264,812	SH	DEFINED	01,08
TENNECO INC	COM	880349105	18	500	SH	DEFINED	09
TENNECO INC	COM	880349105	4	102	SH	DEFINED	10
TERADYNE INC	COM	880770102	5,017	285,376	SH	DEFINED	01
TERADYNE INC	COM	880770102	51	2,905	SH	OTHER	01

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TERADYNE INC	COM	880770102	92	5,238	SH	DEFINED	04
TERADYNE INC	COM	880770102	4	210	SH	OTHER	04
TERADYNE INC	COM	880770102	3	150	SH	OTHER	01,06
TERADYNE INC	COM	880770102	8	430	SH	OTHER	07,10
TERADYNE INC	COM	880770102	27,043	1,538,291	SH	DEFINED	01,08
TERADYNE INC	COM	880770102	165	9,410	SH	DEFINED	09
TERADYNE INC	COM	880770102	133	7,564	SH	DEFINED	10
TEREX CORP NEW	COM	880779103	11,205	137,826	SH	DEFINED	01
TEREX CORP NEW	COM	880779103	140	1,720	SH	OTHER	01
TEREX CORP NEW	COM	880779103	1,931	23,750	SH	DEFINED	04
TEREX CORP NEW	COM	880779103	301	3,702	SH	OTHER	04
TEREX CORP NEW	COM	880779103	8	100	SH	OTHER	07,10
TEREX CORP NEW	COM	880779103	63,834	785,169	SH	DEFINED	01,08
TEREX CORP NEW	COM	880779103	509	6,255	SH	DEFINED	09
TEREX CORP NEW	COM	880779103	836	10,286	SH	DEFINED	10

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TERCICA INC	COM	88078L105	61	11,950	SH	DEFINED	01
TERCICA INC	COM	88078L105	652	127,877	SH	DEFINED	01,08
TERRA INDS INC	COM	880915103	7,877	309,856	SH	DEFINED	01
TERRA INDS INC	COM	880915103	4	170	SH	DEFINED	04
TERRA INDS INC	COM	880915103	249	9,800	SH	OTHER	04
TERRA INDS INC	COM	880915103	14,744	580,027	SH	DEFINED	01,08
TERRA INDS INC	COM	880915103	43	1,700	SH	DEFINED	09
TERRA INDS INC	COM	880915103	3	100	SH	DEFINED	10
TERREMARK WORLDWIDE INC	COM	881448203	358	55,441	SH	DEFINED	01
TERREMARK WORLDWIDE INC	COM	881448203	6	912	SH	DEFINED	04
TERREMARK WORLDWIDE INC	COM	881448203	1,579	244,880	SH	DEFINED	01,08
TESCO CORP	COM	88157K101	390	12,370	SH	DEFINED	01
TESCO CORP	COM	88157K101	255	8,085	SH	DEFINED	04
TESCO CORP	COM	88157K101	231	7,330	SH	DEFINED	10
TESORO CORP	COM	881609101	3,350	58,623	SH	DEFINED	01
TESORO CORP	COM	881609101	11	200	SH	OTHER	01
TESORO CORP	COM	881609101	96	1,682	SH	DEFINED	04
TESORO CORP	COM	881609101	251	4,400	SH	OTHER	04
TESORO CORP	COM	881609101	25,436	445,072	SH	DEFINED	01,08
TESORO CORP	COM	881609101	2,343	41,000	SH	DEFINED	09
TESORO CORP	COM	881609101	28	490	SH	DEFINED	10
TETRA TECHNOLOGIES INC DEL	COM	88162F105	2,860	101,426	SH	DEFINED	01
TETRA TECHNOLOGIES INC DEL	COM	88162F105	209	7,409	SH	DEFINED	04
TETRA TECHNOLOGIES INC DEL	COM	88162F105	23	824	SH	OTHER	01,06
TETRA TECHNOLOGIES INC DEL	COM	88162F105	6,636	235,321	SH	DEFINED	01,08
TETRA TECHNOLOGIES INC DEL	COM	88162F105	39	1,400	SH	DEFINED	09
TETRA TECHNOLOGIES INC DEL	COM	88162F105	68	2,410	SH	DEFINED	10
TETRA TECH INC NEW	COM	88162G103	2,242	104,044	SH	DEFINED	01
TETRA TECH INC NEW	COM	88162G103	54	2,525	SH	DEFINED	04
TETRA TECH INC NEW	COM	88162G103	10	460	SH	OTHER	01,06
TETRA TECH INC NEW	COM	88162G103	9,344	433,600	SH	DEFINED	01,08
TETRA TECH INC NEW	COM	88162G103	17	800	SH	DEFINED	09
TETRA TECH INC NEW	COM	88162G103	14	630	SH	DEFINED	10
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	48,563	1,177,285	SH	DEFINED	01

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TEVA PHARMACEUTICAL INDS LTD	COM	881624209	18,074	438,156	SH	OTHER	01
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	34,282	831,078	SH	DEFINED	04
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	11,697	283,557	SH	OTHER	04
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	143	3,468	SH	OTHER	07,10
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	2,749	66,634	SH	DEFINED	01,08
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	9,529	231,011	SH	DEFINED	10
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	3,084	74,762	SH	OTHER	10

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TESSERA TECHNOLOGIES INC	COM	88164L100	3,125	77,073	SH	DEFINED	01
TESSERA TECHNOLOGIES INC	COM	88164L100	6	160	SH	DEFINED	04
TESSERA TECHNOLOGIES INC	COM	88164L100	11,843	292,057	SH	DEFINED	01,08
TESSERA TECHNOLOGIES INC	COM	88164L100	41	1,000	SH	DEFINED	09
TESSERA TECHNOLOGIES INC	COM	88164L100	4	100	SH	DEFINED	10
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	520	23,260	SH	DEFINED	01
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	6	285	SH	DEFINED	04
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	2,629	117,632	SH	DEFINED	01,08
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	25	1,100	SH	DEFINED	09
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	2	100	SH	DEFINED	10
TEXAS INDS INC	COM	882491103	3,303	42,123	SH	DEFINED	01
TEXAS INDS INC	COM	882491103	101	1,290	SH	DEFINED	04
TEXAS INDS INC	COM	882491103	16	210	SH	OTHER	01,06
TEXAS INDS INC	COM	882491103	14,735	187,927	SH	DEFINED	01,08
TEXAS INDS INC	COM	882491103	39	500	SH	DEFINED	09
TEXAS INDS INC	COM	882491103	78	1,000	SH	DEFINED	10
TEXAS INSTRS INC	COM	882508104	116,057	3,084,162	SH	DEFINED	01
TEXAS INSTRS INC	COM	882508104	8,927	237,232	SH	OTHER	01
TEXAS INSTRS INC	COM	882508104	85,942	2,283,858	SH	DEFINED	04
TEXAS INSTRS INC	COM	882508104	20,643	548,573	SH	OTHER	04
TEXAS INSTRS INC	COM	882508104	169	4,500	SH	OTHER	01,06
TEXAS INSTRS INC	COM	882508104	33	870	SH	OTHER	07,10
TEXAS INSTRS INC	COM	882508104	433,209	11,512,337	SH	DEFINED	01,08
TEXAS INSTRS INC	COM	882508104	10,325	274,390	SH	DEFINED	09
TEXAS INSTRS INC	COM	882508104	17,768	472,174	SH	DEFINED	10
TEXAS INSTRS INC	COM	882508104	1,914	50,875	SH	OTHER	10
TEXAS ROADHOUSE INC	COM	882681109	951	74,354	SH	DEFINED	01
TEXAS ROADHOUSE INC	COM	882681109	17	1,291	SH	DEFINED	04
TEXAS ROADHOUSE INC	COM	882681109	4	290	SH	OTHER	01,06
TEXAS ROADHOUSE INC	COM	882681109	4,282	334,797	SH	DEFINED	01,08
TEXAS ROADHOUSE INC	COM	882681109	15	1,200	SH	DEFINED	09
TEXAS ROADHOUSE INC	COM	882681109	8	600	SH	DEFINED	10
TEXTRON INC	COM	883203101	23,064	209,462	SH	DEFINED	01
TEXTRON INC	COM	883203101	947	8,600	SH	OTHER	01
TEXTRON INC	COM	883203101	728	6,614	SH	DEFINED	04
TEXTRON INC	COM	883203101	147	1,334	SH	OTHER	04
TEXTRON INC	COM	883203101	46	420	SH	OTHER	01,06
TEXTRON INC	COM	883203101	28	250	SH	OTHER	07,10
TEXTRON INC	COM	883203101	105,782	960,693	SH	DEFINED	01,08
TEXTRON INC	COM	883203101	929	8,438	SH	DEFINED	09
TEXTRON INC	COM	883203101	4,080	37,052	SH	DEFINED	10

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THERAGENICS CORP	COM	883375107	216	51,750	SH	DEFINED	01
THERAGENICS CORP	COM	883375107	6	1,500	SH	DEFINED	04
THERAGENICS CORP	COM	883375107	2	455	SH	OTHER	01,06
THERAGENICS CORP	COM	883375107	321	76,966	SH	DEFINED	01,08
THERAGENICS CORP	COM	883375107	1	300	SH	DEFINED	10
THERAVANCE INC	COM	88338T104	476	14,874	SH	DEFINED	01
THERAVANCE INC	COM	88338T104	1,009	31,523	SH	DEFINED	01,08
THERAVANCE INC	COM	88338T104	16	500	SH	DEFINED	09
THERMO FISHER SCIENTIFIC INC	COM	883556102	28,138	544,045	SH	DEFINED	01
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,229	23,772	SH	OTHER	01
THERMO FISHER SCIENTIFIC INC	COM	883556102	2,692	52,054	SH	DEFINED	04
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,040	20,114	SH	OTHER	04
THERMO FISHER SCIENTIFIC INC	COM	883556102	61	1,180	SH	OTHER	01,06
THERMO FISHER SCIENTIFIC INC	COM	883556102	18	350	SH	OTHER	07,10
THERMO FISHER SCIENTIFIC INC	COM	883556102	167,314	3,234,991	SH	DEFINED	01,08
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,284	24,819	SH	DEFINED	09
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,495	28,902	SH	DEFINED	10
THERMOGENESIS CORP	COM	883623209	128	46,277	SH	DEFINED	01
THERMOGENESIS CORP	COM	883623209	176	63,643	SH	DEFINED	01,08
THESTREET COM	COM	88368Q103	877	80,649	SH	DEFINED	01
THESTREET COM	COM	88368Q103	64	5,915	SH	OTHER	01
THESTREET COM	COM	88368Q103	520	47,788	SH	DEFINED	04
THESTREET COM	COM	88368Q103	45	4,170	SH	OTHER	07,10
THESTREET COM	COM	88368Q103	1,321	121,384	SH	DEFINED	01,08
THESTREET COM	COM	88368Q103	241	22,155	SH	DEFINED	10
THESTREET COM	COM	88368Q103	31	2,875	SH	OTHER	10
THINKENGINE NETWORKS INC	COM	88409U105	25	11,320	SH	DEFINED	01
THINKENGINE NETWORKS INC	COM	88409U105	11	4,911	SH	DEFINED	01,08
THIRD WAVE TECHNOLOGIES INC	COM	88428W108	252	42,992	SH	DEFINED	01
THIRD WAVE TECHNOLOGIES INC	COM	88428W108	250	42,811	SH	DEFINED	01,08
THOMAS & BETTS CORP	COM	884315102	2,165	37,336	SH	DEFINED	01
THOMAS & BETTS CORP	COM	884315102	188	3,245	SH	DEFINED	04
THOMAS & BETTS CORP	COM	884315102	2	30	SH	OTHER	04
THOMAS & BETTS CORP	COM	884315102	17,739	305,848	SH	DEFINED	01,08
THOMAS & BETTS CORP	COM	884315102	302	5,200	SH	DEFINED	09
THOMAS & BETTS CORP	COM	884315102	83	1,430	SH	DEFINED	10
THOMAS GROUP INC	COM	884402108	74	7,076	SH	DEFINED	01
THOMAS GROUP INC	COM	884402108	59	5,611	SH	OTHER	01
THOMAS GROUP INC	COM	884402108	25	2,419	SH	DEFINED	01,08

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THOMAS PPTYS GROUP INC	COM	884453101	150	9,364	SH	DEFINED	01
THOMAS PPTYS GROUP INC	COM	884453101	1,769	110,694	SH	DEFINED	01,08
THOMAS WEISEL PARTNERS GRP I	COM	884481102	771	46,296	SH	DEFINED	01
THOMAS WEISEL PARTNERS GRP I	COM	884481102	45	2,690	SH	OTHER	01
THOMAS WEISEL PARTNERS GRP I	COM	884481102	377	22,631	SH	DEFINED	04
THOMAS WEISEL PARTNERS GRP I	COM	884481102	33	1,990	SH	OTHER	07,10
THOMAS WEISEL PARTNERS GRP I	COM	884481102	2,271	136,410	SH	DEFINED	01,08
THOMAS WEISEL PARTNERS GRP I	COM	884481102	190	11,390	SH	DEFINED	10

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THOMAS WEISEL PARTNERS GRP I	COM	884481102	23	1,380	SH	OTHER	10
THOMSON CORP	COM	884903105	306	7,460	SH	DEFINED	01
THOMSON CORP	COM	884903105	47	1,150	SH	DEFINED	04
THOMSON CORP	COM	884903105	234	5,700	SH	DEFINED	01,08
THOMSON CORP	COM	884903105	1	30	SH	DEFINED	10
THOMSON	COM	885118109	213	11,495	SH	DEFINED	01
THOMSON	COM	885118109	100	5,390	SH	DEFINED	04
THOMSON	COM	885118109	132	7,100	SH	DEFINED	01,08
THOMSON	COM	885118109	4	240	SH	DEFINED	10
THOR INDS INC	COM	885160101	876	19,411	SH	DEFINED	01
THOR INDS INC	COM	885160101	1	20	SH	OTHER	01
THOR INDS INC	COM	885160101	93	2,059	SH	DEFINED	04
THOR INDS INC	COM	885160101	1	20	SH	OTHER	04
THOR INDS INC	COM	885160101	9,023	199,894	SH	DEFINED	01,08
THOR INDS INC	COM	885160101	18	400	SH	DEFINED	09
THOR INDS INC	COM	885160101	19	430	SH	DEFINED	10
THORATEC CORP	COM	885175307	1,855	100,866	SH	DEFINED	01
THORATEC CORP	COM	885175307	184	10,000	SH	OTHER	01
THORATEC CORP	COM	885175307	6,272	341,043	SH	DEFINED	01,08
THORATEC CORP	COM	885175307	17	900	SH	DEFINED	09
THORATEC CORP	COM	885175307	2	100	SH	DEFINED	10
THORNBURG MTG INC	COM	885218107	1,217	46,503	SH	DEFINED	01
THORNBURG MTG INC	COM	885218107	106	4,030	SH	OTHER	01
THORNBURG MTG INC	COM	885218107	82	3,150	SH	DEFINED	04
THORNBURG MTG INC	COM	885218107	39	1,500	SH	OTHER	04
THORNBURG MTG INC	COM	885218107	8,767	334,893	SH	DEFINED	01,08
THORNBURG MTG INC	COM	885218107	42	1,600	SH	DEFINED	09
THORNBURG MTG INC	COM	885218107	51	1,965	SH	DEFINED	10
THORNBURG MTG INC	COM	885218107	31	1,200	SH	OTHER	10

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3COM CORP	COM	885535104	1,940	469,737	SH	DEFINED	01
3COM CORP	COM	885535104	25	6,000	SH	OTHER	01
3COM CORP	COM	885535104	44	10,565	SH	DEFINED	04
3COM CORP	COM	885535104	1	235	SH	OTHER	04
3COM CORP	COM	885535104	13,784	3,337,535	SH	DEFINED	01,08
3COM CORP	COM	885535104	16	3,800	SH	DEFINED	09
3COM CORP	COM	885535104	94	22,690	SH	DEFINED	10
3-D SYS CORP DEL	COM	88554D205	537	21,611	SH	DEFINED	01
3-D SYS CORP DEL	COM	88554D205	5	200	SH	OTHER	01
3-D SYS CORP DEL	COM	88554D205	2,178	87,570	SH	DEFINED	01,08
3-D SYS CORP DEL	COM	88554D205	1	30	SH	DEFINED	10
3M CO	COM	88579Y101	155,427	1,790,844	SH	DEFINED	01
3M CO	COM	88579Y101	51,842	597,328	SH	OTHER	01
3M CO	COM	88579Y101	59,011	679,925	SH	DEFINED	04
3M CO	COM	88579Y101	47,434	546,535	SH	OTHER	04
3M CO	COM	88579Y101	174	2,000	SH	OTHER	01,06
3M CO	COM	88579Y101	35	400	SH	OTHER	07,10
3M CO	COM	88579Y101	574,112	6,614,960	SH	DEFINED	01,08
3M CO	COM	88579Y101	8,916	102,726	SH	DEFINED	09
3M CO	COM	88579Y101	16,619	191,484	SH	DEFINED	10
3M CO	COM	88579Y101	11,064	127,478	SH	OTHER	10



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THRESHOLD PHARMACEUTICAL INC	COM	885807107	12	10,000	SH	OTHER	04
THRESHOLD PHARMACEUTICAL INC	COM	885807107	4	2,920	SH	DEFINED	01,08
TIBCO SOFTWARE INC	COM	88632Q103	13,672	1,510,682	SH	DEFINED	01
TIBCO SOFTWARE INC	COM	88632Q103	12,261	1,354,779	SH	DEFINED	01,08
TIBCO SOFTWARE INC	COM	88632Q103	101	11,200	SH	DEFINED	09
TIBCO SOFTWARE INC	COM	88632Q103	4	400	SH	DEFINED	10
TIDEWATER INC	COM	886423102	3,055	43,097	SH	DEFINED	01
TIDEWATER INC	COM	886423102	7	100	SH	OTHER	01
TIDEWATER INC	COM	886423102	1,213	17,110	SH	DEFINED	04
TIDEWATER INC	COM	886423102	2	30	SH	OTHER	04
TIDEWATER INC	COM	886423102	140	1,975	SH	OTHER	07,10
TIDEWATER INC	COM	886423102	22,943	323,689	SH	DEFINED	01,08
TIDEWATER INC	COM	886423102	43	600	SH	DEFINED	09
TIDEWATER INC	COM	886423102	94	1,331	SH	DEFINED	10
TIDEWATER INC	COM	886423102	110	1,550	SH	OTHER	10
TIER TECHNOLOGIES INC	COM	88650Q100	162	16,538	SH	DEFINED	01
TIER TECHNOLOGIES INC	COM	88650Q100	44	4,512	SH	DEFINED	01,08
TIERONE CORP	COM	88650R108	1,676	55,692	SH	DEFINED	01
TIERONE CORP	COM	88650R108	33	1,100	SH	OTHER	01
TIERONE CORP	COM	88650R108	3,921	130,260	SH	DEFINED	01,08

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TIFFANY & CO NEW	COM	886547108	16,525	311,442	SH	DEFINED	01
TIFFANY & CO NEW	COM	886547108	348	6,565	SH	OTHER	01
TIFFANY & CO NEW	COM	886547108	1,997	37,635	SH	DEFINED	04
TIFFANY & CO NEW	COM	886547108	390	7,348	SH	OTHER	04
TIFFANY & CO NEW	COM	886547108	24	450	SH	OTHER	01,06
TIFFANY & CO NEW	COM	886547108	55,478	1,045,567	SH	DEFINED	01,08
TIFFANY & CO NEW	COM	886547108	535	10,075	SH	DEFINED	09
TIFFANY & CO NEW	COM	886547108	266	5,008	SH	DEFINED	10
TIFFANY & CO NEW	COM	886547108	5	100	SH	OTHER	10
TIM HORTONS INC	COM	88706M103	1,913	62,196	SH	DEFINED	01
TIM HORTONS INC	COM	88706M103	9	304	SH	OTHER	01
TIM HORTONS INC	COM	88706M103	46	1,487	SH	DEFINED	04
TIM HORTONS INC	COM	88706M103	2	67	SH	OTHER	04
TIM HORTONS INC	COM	88706M103	12,478	405,784	SH	DEFINED	01,08
TIM HORTONS INC	COM	88706M103	306	9,960	SH	DEFINED	09
TIM HORTONS INC	COM	88706M103	98	3,195	SH	DEFINED	10
TIMBERLAND BANCORP INC	COM	887098101	269	17,140	SH	DEFINED	01
TIMBERLAND BANCORP INC	COM	887098101	207	13,200	SH	DEFINED	01,08
TIMBERLAND CO	COM	887100105	1,966	78,027	SH	DEFINED	01
TIMBERLAND CO	COM	887100105	33	1,315	SH	DEFINED	04
TIMBERLAND CO	COM	887100105	1	30	SH	OTHER	04
TIMBERLAND CO	COM	887100105	10,090	400,538	SH	DEFINED	01,08
TIMBERLAND CO	COM	887100105	15	600	SH	DEFINED	09
TIMBERLAND CO	COM	887100105	14	570	SH	DEFINED	10
TIME WARNER INC	COM	887317105	109,046	5,182,808	SH	DEFINED	01
TIME WARNER INC	COM	887317105	3,733	177,439	SH	OTHER	01
TIME WARNER INC	COM	887317105	10,537	500,816	SH	DEFINED	04
TIME WARNER INC	COM	887317105	2,360	112,161	SH	OTHER	04

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TIME WARNER INC	COM	887317105	242	11,500	SH	OTHER	01,06
TIME WARNER INC	COM	887317105	113	5,380	SH	OTHER	07,10
TIME WARNER INC	COM	887317105	626,896	29,795,456	SH	DEFINED	01,08
TIME WARNER INC	COM	887317105	10,022	476,324	SH	DEFINED	09
TIME WARNER INC	COM	887317105	10,671	507,173	SH	DEFINED	10
TIME WARNER INC	COM	887317105	1,020	48,460	SH	OTHER	10
TIME WARNER TELECOM INC	COM	887319101	2,200	109,459	SH	DEFINED	01
TIME WARNER TELECOM INC	COM	887319101	96	4,771	SH	DEFINED	04
TIME WARNER TELECOM INC	COM	887319101	142	7,045	SH	OTHER	04
TIME WARNER TELECOM INC	COM	887319101	17,720	881,595	SH	DEFINED	01,08
TIME WARNER TELECOM INC	COM	887319101	42	2,100	SH	DEFINED	09
TIME WARNER TELECOM INC	COM	887319101	4	200	SH	DEFINED	10
TIME WARNER CABLE INC	COM	88732J108	1,425	36,372	SH	DEFINED	01
TIME WARNER CABLE INC	COM	88732J108	4	90	SH	DEFINED	04
TIME WARNER CABLE INC	COM	88732J108	14,148	361,202	SH	DEFINED	01,08

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TIMKEN CO	COM	887389104	1,797	49,769	SH	DEFINED	01
TIMKEN CO	COM	887389104	32	900	SH	OTHER	01
TIMKEN CO	COM	887389104	438	12,139	SH	DEFINED	04
TIMKEN CO	COM	887389104	603	16,695	SH	OTHER	04
TIMKEN CO	COM	887389104	17,173	475,581	SH	DEFINED	01,08
TIMKEN CO	COM	887389104	40	1,100	SH	DEFINED	09
TIMKEN CO	COM	887389104	304	8,420	SH	DEFINED	10
TITAN INTL INC ILL	COM	88830M102	1,030	32,580	SH	DEFINED	01
TITAN INTL INC ILL	COM	88830M102	4,514	142,798	SH	DEFINED	01,08
TITAN INTL INC ILL	COM	88830M102	1	40	SH	DEFINED	10
TITAN PHARMACEUTICALS INC DE	COM	888314101	76	35,115	SH	DEFINED	01
TITAN PHARMACEUTICALS INC DE	COM	888314101	88	40,359	SH	DEFINED	01,08
TITANIUM METALS CORP	COM	888339207	2,362	74,039	SH	DEFINED	01
TITANIUM METALS CORP	COM	888339207	16	500	SH	OTHER	01
TITANIUM METALS CORP	COM	888339207	167	5,240	SH	DEFINED	04
TITANIUM METALS CORP	COM	888339207	32	1,000	SH	OTHER	04
TITANIUM METALS CORP	COM	888339207	7,394	231,784	SH	DEFINED	01,08
TITANIUM METALS CORP	COM	888339207	38	1,200	SH	DEFINED	09
TITANIUM METALS CORP	COM	888339207	3	80	SH	DEFINED	10
TIVO INC	COM	888706108	624	107,843	SH	DEFINED	01
TIVO INC	COM	888706108	3,471	599,453	SH	DEFINED	01,08
TODCO	COM	88889T107	1,616	34,231	SH	DEFINED	01
TODCO	COM	88889T107	103	2,176	SH	DEFINED	04
TODCO	COM	88889T107	6,898	146,121	SH	DEFINED	01,08
TODCO	COM	88889T107	10	210	SH	DEFINED	10
TODD SHIPYARDS CORP DEL	COM	889039103	286	13,832	SH	DEFINED	01
TODD SHIPYARDS CORP DEL	COM	889039103	226	10,933	SH	DEFINED	01,08
TOLL BROTHERS INC	COM	889478103	1,382	55,326	SH	DEFINED	01
TOLL BROTHERS INC	COM	889478103	44	1,760	SH	OTHER	01
TOLL BROTHERS INC	COM	889478103	54	2,161	SH	DEFINED	04
TOLL BROTHERS INC	COM	889478103	164	6,560	SH	OTHER	04
TOLL BROTHERS INC	COM	889478103	17,886	716,012	SH	DEFINED	01,08
TOLL BROTHERS INC	COM	889478103	100	4,011	SH	DEFINED	09

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TOLL BROTHERS INC	COM	889478103	41	1,628	SH	DEFINED	10
TOLLGRADE COMMUNICATIONS INC	COM	889542106	164	15,555	SH	DEFINED	01
TOLLGRADE COMMUNICATIONS INC	COM	889542106	6	615	SH	DEFINED	04
TOLLGRADE COMMUNICATIONS INC	COM	889542106	2	190	SH	OTHER	01,06
TOLLGRADE COMMUNICATIONS INC	COM	889542106	315	29,848	SH	DEFINED	01,08
TOLLGRADE COMMUNICATIONS INC	COM	889542106	1	130	SH	DEFINED	10

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TOMKINS PLC	COM	890030208	484	23,300	SH	DEFINED	01
TOMKINS PLC	COM	890030208	224	10,790	SH	OTHER	01
TOMKINS PLC	COM	890030208	564	27,173	SH	DEFINED	04
TOMKINS PLC	COM	890030208	123	5,910	SH	DEFINED	01,08
TOMKINS PLC	COM	890030208	240	11,540	SH	DEFINED	10
TOMKINS PLC	COM	890030208	54	2,620	SH	OTHER	10
TOMOTHERAPY INC	COM	890088107	114	5,188	SH	DEFINED	01
TOMOTHERAPY INC	COM	890088107	10	460	SH	DEFINED	04
TOMOTHERAPY INC	COM	890088107	1,036	47,280	SH	DEFINED	01,08
TOMPKINS FINANCIAL CORPORATI	COM	890110109	453	12,119	SH	DEFINED	01
TOMPKINS FINANCIAL CORPORATI	COM	890110109	1,527	40,824	SH	DEFINED	01,08
TOOTSIE ROLL INDS INC	COM	890516107	1,212	43,743	SH	DEFINED	01
TOOTSIE ROLL INDS INC	COM	890516107	41	1,493	SH	DEFINED	04
TOOTSIE ROLL INDS INC	COM	890516107	1	20	SH	OTHER	04
TOOTSIE ROLL INDS INC	COM	890516107	7,946	286,740	SH	DEFINED	01,08
TOOTSIE ROLL INDS INC	COM	890516107	7	258	SH	DEFINED	10
TOPPS INC	COM	890786106	746	70,942	SH	DEFINED	01
TOPPS INC	COM	890786106	2,616	248,918	SH	DEFINED	01,08
TOR MINERALS INTL INC	COM	890878101	23	9,161	SH	DEFINED	01
TOR MINERALS INTL INC	COM	890878101	16	6,685	SH	DEFINED	01,08
TORCHMARK CORP	COM	891027104	7,961	118,817	SH	DEFINED	01
TORCHMARK CORP	COM	891027104	743	11,094	SH	OTHER	01
TORCHMARK CORP	COM	891027104	737	11,004	SH	DEFINED	04
TORCHMARK CORP	COM	891027104	370	5,524	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	52,057	776,973	SH	DEFINED	01,08
TORCHMARK CORP	COM	891027104	1,413	21,097	SH	DEFINED	09
TORCHMARK CORP	COM	891027104	448	6,688	SH	DEFINED	10
TOREADOR RES CORP	COM	891050106	691	46,073	SH	DEFINED	01
TOREADOR RES CORP	COM	891050106	1	93	SH	DEFINED	04
TOREADOR RES CORP	COM	891050106	1,627	108,451	SH	DEFINED	01,08
TORO CO	COM	891092108	3,295	55,956	SH	DEFINED	01
TORO CO	COM	891092108	180	3,060	SH	DEFINED	04
TORO CO	COM	891092108	35	590	SH	OTHER	01,06
TORO CO	COM	891092108	8,027	136,307	SH	DEFINED	01,08
TORO CO	COM	891092108	41	700	SH	DEFINED	09
TORO CO	COM	891092108	30	505	SH	DEFINED	10

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TORONTO DOMINION BK ONT	COM	891160509	2,194	32,028	SH	DEFINED	01
TORONTO DOMINION BK ONT	COM	891160509	268	3,912	SH	DEFINED	04
TORONTO DOMINION BK ONT	COM	891160509	1,511	22,060	SH	DEFINED	01,08
TORONTO DOMINION BK ONT	COM	891160509	90	1,320	SH	DEFINED	10
TOTAL S A	COM	89151E109	11,495	141,953	SH	DEFINED	01
TOTAL S A	COM	89151E109	1,316	16,250	SH	OTHER	01
TOTAL S A	COM	89151E109	7,408	91,483	SH	DEFINED	04
TOTAL S A	COM	89151E109	147	1,810	SH	OTHER	04
TOTAL S A	COM	89151E109	160	1,975	SH	OTHER	07,10
TOTAL S A	COM	89151E109	5,941	73,360	SH	DEFINED	01,08
TOTAL S A	COM	89151E109	2,903	35,847	SH	DEFINED	10
TOTAL S A	COM	89151E109	75	930	SH	OTHER	10
TOWER GROUP INC	COM	891777104	856	26,834	SH	DEFINED	01
TOWER GROUP INC	COM	891777104	4,924	154,352	SH	DEFINED	01,08
TOWER GROUP INC	COM	891777104	26	800	SH	DEFINED	09
TOWER GROUP INC	COM	891777104	1	30	SH	DEFINED	10
TOTAL SYS SVCS INC	COM	891906109	601	20,371	SH	DEFINED	01
TOTAL SYS SVCS INC	COM	891906109	15	510	SH	OTHER	01
TOTAL SYS SVCS INC	COM	891906109	3,445	116,753	SH	DEFINED	01,08
TOTAL SYS SVCS INC	COM	891906109	183	6,195	SH	DEFINED	09
TOTAL SYS SVCS INC	COM	891906109	4	150	SH	DEFINED	10
TRACK DATA CORP	COM	891918203	53	17,167	SH	DEFINED	01
TRACK DATA CORP	COM	891918203	12	3,966	SH	DEFINED	01,08
TOWERSTREAM CORP	COM	892000100	57	15,400	SH	DEFINED	01,08
TOWN SPORTS INTL HLDGS INC	COM	89214A102	178	9,202	SH	DEFINED	01
TOWN SPORTS INTL HLDGS INC	COM	89214A102	1,591	82,337	SH	DEFINED	01,08
TOYOTA MOTOR CORP	COM	892331307	9,509	75,539	SH	DEFINED	01
TOYOTA MOTOR CORP	COM	892331307	419	3,328	SH	OTHER	01
TOYOTA MOTOR CORP	COM	892331307	7,387	58,682	SH	DEFINED	04
TOYOTA MOTOR CORP	COM	892331307	718	5,706	SH	OTHER	04
TOYOTA MOTOR CORP	COM	892331307	156	1,236	SH	OTHER	07,10
TOYOTA MOTOR CORP	COM	892331307	5,314	42,215	SH	DEFINED	01,08
TOYOTA MOTOR CORP	COM	892331307	2,075	16,485	SH	DEFINED	10
TOYOTA MOTOR CORP	COM	892331307	84	667	SH	OTHER	10

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TRACTOR SUPPLY CO	COM	892356106	2,790	53,599	SH	DEFINED	01
TRACTOR SUPPLY CO	COM	892356106	1,125	21,610	SH	OTHER	01
TRACTOR SUPPLY CO	COM	892356106	411	7,888	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	6,406	123,077	SH	DEFINED	01,08
TRACTOR SUPPLY CO	COM	892356106	42	800	SH	DEFINED	09
TRACTOR SUPPLY CO	COM	892356106	111	2,140	SH	DEFINED	10
TRADESTATION GROUP INC	COM	89267P105	767	65,828	SH	DEFINED	01
TRADESTATION GROUP INC	COM	89267P105	11	980	SH	DEFINED	04
TRADESTATION GROUP INC	COM	89267P105	2,846	244,289	SH	DEFINED	01,08
TRADESTATION GROUP INC	COM	89267P105	3	280	SH	DEFINED	10
TRAFFIX INC	COM	892721101	164	29,730	SH	DEFINED	01

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TRAFFIX INC	COM	892721101	137	24,856	SH	DEFINED	01,08
TRAILER BRIDGE	COM	892782103	220	18,043	SH	DEFINED	01
TRAILER BRIDGE	COM	892782103	113	9,290	SH	DEFINED	01,08
TRANSACT TECHNOLOGIES INC	COM	892918103	70	11,656	SH	DEFINED	01
TRANSACT TECHNOLOGIES INC	COM	892918103	97	16,278	SH	DEFINED	01,08
TRANS LUX CORP	COM	893247106	51	8,226	SH	DEFINED	01
TRANS LUX CORP	COM	893247106	13	2,044	SH	DEFINED	01,08
TRANS WORLD ENTMT CORP	COM	89336Q100	227	48,946	SH	DEFINED	01
TRANS WORLD ENTMT CORP	COM	89336Q100	143	30,822	SH	DEFINED	01,08
TRANSACTION SYS ARCHITECTS	COM	893416107	2,017	59,927	SH	DEFINED	01
TRANSACTION SYS ARCHITECTS	COM	893416107	24	725	SH	DEFINED	04
TRANSACTION SYS ARCHITECTS	COM	893416107	1	20	SH	OTHER	04
TRANSACTION SYS ARCHITECTS	COM	893416107	11,516	342,141	SH	DEFINED	01,08
TRANSACTION SYS ARCHITECTS	COM	893416107	15	450	SH	DEFINED	10
TRANSALTA CORP	COM	89346D107	207	8,290	SH	DEFINED	01
TRANSALTA CORP	COM	89346D107	18	715	SH	DEFINED	04
TRANSALTA CORP	COM	89346D107	138	5,530	SH	DEFINED	01,08
TRANSALTA CORP	COM	89346D107	7	270	SH	DEFINED	10
TRANSATLANTIC HLDGS INC	COM	893521104	805	11,315	SH	DEFINED	01
TRANSATLANTIC HLDGS INC	COM	893521104	8	115	SH	OTHER	01
TRANSATLANTIC HLDGS INC	COM	893521104	62	875	SH	DEFINED	04
TRANSATLANTIC HLDGS INC	COM	893521104	4,957	69,696	SH	DEFINED	01,08
TRANSATLANTIC HLDGS INC	COM	893521104	11	160	SH	DEFINED	10
TRANSCAT INC	COM	893529107	85	12,171	SH	DEFINED	01
TRANSCAT INC	COM	893529107	49	6,940	SH	DEFINED	01,08
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TRANSCANADA CORP	COM	89353D107	730	21,205	SH	DEFINED	01
TRANSCANADA CORP	COM	89353D107	66	1,910	SH	DEFINED	04
TRANSCANADA CORP	COM	89353D107	48	1,400	SH	OTHER	04
TRANSCANADA CORP	COM	89353D107	528	15,335	SH	DEFINED	01,08
TRANSCANADA CORP	COM	89353D107	57	1,655	SH	DEFINED	10
TRANSCANADA CORP	COM	89353D107	14	400	SH	OTHER	10
TRANSDIGM GROUP INC	COM	893641100	324	8,002	SH	DEFINED	01
TRANSDIGM GROUP INC	COM	893641100	2,547	62,943	SH	DEFINED	01,08
TRANSDIGM GROUP INC	COM	893641100	24	600	SH	DEFINED	09
TRANSMERIDIAN EXPL INC	COM	89376N108	8	4,340	SH	DEFINED	01
TRANSMERIDIAN EXPL INC	COM	89376N108	2	1,000	SH	DEFINED	04
TRANSMERIDIAN EXPL INC	COM	89376N108	67	37,974	SH	DEFINED	01,08
TRANSMETA CORP DEL	COM	89376R109	125	166,517	SH	DEFINED	01
TRANSMETA CORP DEL	COM	89376R109	138	184,106	SH	DEFINED	01,08
TRANSWITCH CORP	COM	894065101	143	78,570	SH	DEFINED	01
TRANSWITCH CORP	COM	894065101	279	153,105	SH	DEFINED	01,08
TRAVELERS COMPANIES INC	COM	89417E109	70,678	1,321,076	SH	DEFINED	01
TRAVELERS COMPANIES INC	COM	89417E109	1,253	23,428	SH	OTHER	01
TRAVELERS COMPANIES INC	COM	89417E109	7,510	140,380	SH	DEFINED	04

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TRAVELERS COMPANIES INC	COM	89417E109	3,330	62,244	SH	OTHER	04
TRAVELERS COMPANIES INC	COM	89417E109	109	2,040	SH	OTHER	01,06
TRAVELERS COMPANIES INC	COM	89417E109	62	1,160	SH	OTHER	07,10
TRAVELERS COMPANIES INC	COM	89417E109	288,779	5,397,738	SH	DEFINED	01,08
TRAVELERS COMPANIES INC	COM	89417E109	7,776	145,342	SH	DEFINED	09
TRAVELERS COMPANIES INC	COM	89417E109	2,977	55,643	SH	DEFINED	10
TRAVELERS COMPANIES INC	COM	89417E109	2,070	38,696	SH	OTHER	10
TRAVELZOO INC	COM	89421Q106	492	18,499	SH	DEFINED	01
TRAVELZOO INC	COM	89421Q106	1,389	52,243	SH	DEFINED	01,08
TREDEGAR CORP	COM	894650100	1,293	60,681	SH	DEFINED	01
TREDEGAR CORP	COM	894650100	19	915	SH	DEFINED	04
TREDEGAR CORP	COM	894650100	4,411	207,084	SH	DEFINED	01,08
TREDEGAR CORP	COM	894650100	107	5,000	SH	DEFINED	09
TREDEGAR CORP	COM	894650100	27	1,270	SH	DEFINED	10
TREDEGAR CORP	COM	894650100	43	2,000	SH	OTHER	10

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TREEHOUSE FOODS INC	COM	89469A104	1,235	46,410	SH	DEFINED	01
TREEHOUSE FOODS INC	COM	89469A104	3	127	SH	OTHER	01
TREEHOUSE FOODS INC	COM	89469A104	73	2,739	SH	DEFINED	04
TREEHOUSE FOODS INC	COM	89469A104	38	1,435	SH	OTHER	04
TREEHOUSE FOODS INC	COM	89469A104	12	435	SH	OTHER	01,06
TREEHOUSE FOODS INC	COM	89469A104	5,387	202,427	SH	DEFINED	01,08
TREEHOUSE FOODS INC	COM	89469A104	16	600	SH	DEFINED	09
TREEHOUSE FOODS INC	COM	89469A104	46	1,740	SH	DEFINED	10
TREX INC	COM	89531P105	441	22,478	SH	DEFINED	01
TREX INC	COM	89531P105	4	200	SH	OTHER	01
TREX INC	COM	89531P105	1,764	89,863	SH	DEFINED	01,08
TRI CONTL CORP	COM	895436103	269	10,324	SH	DEFINED	01
TRI CONTL CORP	COM	895436103	69	2,657	SH	OTHER	01
TRI CONTL CORP	COM	895436103	14	520	SH	DEFINED	10
TRI VY CORP	COM	895735108	30	3,853	SH	DEFINED	01
TRI VY CORP	COM	895735108	88	11,103	SH	DEFINED	01,08
TRIAD HOSPITALS INC	COM	89579K109	1,963	36,513	SH	DEFINED	01
TRIAD HOSPITALS INC	COM	89579K109	649	12,077	SH	OTHER	01
TRIAD HOSPITALS INC	COM	89579K109	621	11,547	SH	DEFINED	04
TRIAD HOSPITALS INC	COM	89579K109	3	60	SH	OTHER	04
TRIAD HOSPITALS INC	COM	89579K109	25,158	467,976	SH	DEFINED	01,08
TRIAD HOSPITALS INC	COM	89579K109	185	3,435	SH	DEFINED	10
TRIDENT MICROSYSTEMS INC	COM	895919108	1,650	89,944	SH	DEFINED	01
TRIDENT MICROSYSTEMS INC	COM	895919108	61	3,350	SH	OTHER	01
TRIDENT MICROSYSTEMS INC	COM	895919108	480	26,181	SH	DEFINED	04
TRIDENT MICROSYSTEMS INC	COM	895919108	43	2,360	SH	OTHER	07,10
TRIDENT MICROSYSTEMS INC	COM	895919108	6,778	369,387	SH	DEFINED	01,08
TRIDENT MICROSYSTEMS INC	COM	895919108	17	900	SH	DEFINED	09
TRIDENT MICROSYSTEMS INC	COM	895919108	222	12,125	SH	DEFINED	10
TRIDENT MICROSYSTEMS INC	COM	895919108	30	1,625	SH	OTHER	10
TRIAD GTY INC	COM	895925105	2,010	50,336	SH	DEFINED	01
TRIAD GTY INC	COM	895925105	23	570	SH	DEFINED	04
TRIAD GTY INC	COM	895925105	4	100	SH	OTHER	01,06
TRIAD GTY INC	COM	895925105	3,743	93,737	SH	DEFINED	01,08

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TRIAD GTY INC	COM	895925105	4	110	SH	DEFINED	10
TRIARC COS INC	COM	895927101	732	46,144	SH	DEFINED	01
TRIARC COS INC	COM	895927101	63	3,950	SH	OTHER	01
TRIARC COS INC	COM	895927101	461	29,050	SH	DEFINED	04
TRIARC COS INC	COM	895927101	83	5,218	SH	DEFINED	01,08
TRIARC COS INC	COM	895927101	285	17,930	SH	DEFINED	10

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TRIARC COS INC	COM	895927309	1,697	108,082	SH	DEFINED	01
TRIARC COS INC	COM	895927309	18	1,140	SH	OTHER	01
TRIARC COS INC	COM	895927309	373	23,772	SH	DEFINED	04
TRIARC COS INC	COM	895927309	20	1,295	SH	OTHER	04
TRIARC COS INC	COM	895927309	13	825	SH	OTHER	01,06
TRIARC COS INC	COM	895927309	7,381	470,154	SH	DEFINED	01,08
TRIARC COS INC	COM	895927309	36	2,300	SH	DEFINED	09
TRIARC COS INC	COM	895927309	292	18,575	SH	DEFINED	10

TRIBUNE CO NEW	COM	896047107	6,522	221,821	SH	DEFINED	01
TRIBUNE CO NEW	COM	896047107	1,135	38,593	SH	OTHER	01
TRIBUNE CO NEW	COM	896047107	15,072	512,638	SH	DEFINED	04
TRIBUNE CO NEW	COM	896047107	1,609	54,728	SH	OTHER	04
TRIBUNE CO NEW	COM	896047107	5	173	SH	OTHER	07,10
TRIBUNE CO NEW	COM	896047107	46,073	1,567,121	SH	DEFINED	01,08
TRIBUNE CO NEW	COM	896047107	212	7,205	SH	DEFINED	09
TRIBUNE CO NEW	COM	896047107	961	32,692	SH	DEFINED	10
TRIBUNE CO NEW	COM	896047107	32	1,083	SH	OTHER	10

TRICO BANCSHARES	COM	896095106	406	18,168	SH	DEFINED	01
TRICO BANCSHARES	COM	896095106	27	1,200	SH	DEFINED	04
TRICO BANCSHARES	COM	896095106	22	1,000	SH	OTHER	04
TRICO BANCSHARES	COM	896095106	1,601	71,597	SH	DEFINED	01,08

TRICO MARINE SERVICES INC	COM	896106200	1,359	33,244	SH	DEFINED	01
TRICO MARINE SERVICES INC	COM	896106200	3,756	91,869	SH	DEFINED	01,08
TRICO MARINE SERVICES INC	COM	896106200	17	405	SH	DEFINED	10

TRIMAS CORP	COM	896215209	63	5,180	SH	DEFINED	01
TRIMAS CORP	COM	896215209	516	42,750	SH	DEFINED	01,08
TRIMAS CORP	COM	896215209	12	1,000	SH	DEFINED	10

TRIMBLE NAVIGATION LTD	COM	896239100	5,993	186,122	SH	DEFINED	01
TRIMBLE NAVIGATION LTD	COM	896239100	2	65	SH	OTHER	01
TRIMBLE NAVIGATION LTD	COM	896239100	186	5,765	SH	DEFINED	04
TRIMBLE NAVIGATION LTD	COM	896239100	50	1,540	SH	OTHER	01,06
TRIMBLE NAVIGATION LTD	COM	896239100	11,711	363,685	SH	DEFINED	01,08
TRIMBLE NAVIGATION LTD	COM	896239100	45	1,400	SH	DEFINED	09
TRIMBLE NAVIGATION LTD	COM	896239100	75	2,314	SH	DEFINED	10

TRIMERIS INC	COM	896263100	195	28,560	SH	DEFINED	01
TRIMERIS INC	COM	896263100	218	31,835	SH	DEFINED	01,08

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TRINITY INDS INC	COM	896522109	1,529	35,111	SH	DEFINED	01
TRINITY INDS INC	COM	896522109	1	30	SH	OTHER	01
TRINITY INDS INC	COM	896522109	77	1,765	SH	DEFINED	04

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TRINITY INDS INC	COM	896522109	24	545	SH	OTHER	04
TRINITY INDS INC	COM	896522109	18,576	426,650	SH	DEFINED	01,08
TRINITY INDS INC	COM	896522109	39	900	SH	DEFINED	09
TRINITY INDS INC	COM	896522109	42	960	SH	DEFINED	10
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	1,631	322,299	SH	DEFINED	01
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	14	2,715	SH	DEFINED	04
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	0	80	SH	OTHER	04
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	6,693	1,322,726	SH	DEFINED	01,08
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	25	4,900	SH	DEFINED	09
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	8	1,590	SH	DEFINED	10
TRIPLE CROWN MEDIA INC	COM	89675K102	51	5,502	SH	DEFINED	01
TRIPLE CROWN MEDIA INC	COM	89675K102	54	5,748	SH	DEFINED	01,08
TRIUMPH GROUP INC NEW	COM	896818101	1,937	29,579	SH	DEFINED	01
TRIUMPH GROUP INC NEW	COM	896818101	42	645	SH	DEFINED	04
TRIUMPH GROUP INC NEW	COM	896818101	7	110	SH	OTHER	01,06
TRIUMPH GROUP INC NEW	COM	896818101	7,737	118,180	SH	DEFINED	01,08
TRIUMPH GROUP INC NEW	COM	896818101	20	300	SH	DEFINED	09
TRIUMPH GROUP INC NEW	COM	896818101	12	180	SH	DEFINED	10
TRIZETTO GROUP INC	COM	896882107	1,552	80,191	SH	DEFINED	01
TRIZETTO GROUP INC	COM	896882107	5,936	306,623	SH	DEFINED	01,08
TRIZETTO GROUP INC	COM	896882107	25	1,300	SH	DEFINED	09
TRIZETTO GROUP INC	COM	896882107	1	50	SH	DEFINED	10
TRIPOS INC	COM	896928108	8	12,366	SH	DEFINED	01
TRIPOS INC	COM	896928108	7	10,750	SH	DEFINED	01,08
TRONOX INC	COM	897051108	332	23,074	SH	DEFINED	01
TRONOX INC	COM	897051108	439	30,524	SH	DEFINED	01,08
TRONOX INC	COM	897051207	429	30,534	SH	DEFINED	01
TRONOX INC	COM	897051207	6	406	SH	OTHER	01
TRONOX INC	COM	897051207	149	10,633	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	3,606	256,651	SH	DEFINED	01,08
TRONOX INC	COM	897051207	40	2,814	SH	DEFINED	10
TRUBION PHARMACEUTICALS INC	COM	89778N102	75	3,589	SH	DEFINED	01
TRUBION PHARMACEUTICALS INC	COM	89778N102	726	34,790	SH	DEFINED	01,08

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TRUE RELIGION APPAREL INC	COM	89784N104	306	15,050	SH	DEFINED	01
TRUE RELIGION APPAREL INC	COM	89784N104	6	295	SH	DEFINED	04
TRUE RELIGION APPAREL INC	COM	89784N104	1,978	97,284	SH	DEFINED	01,08
TRUMP ENTMT RESORTS INC	COM	89816T103	452	35,951	SH	DEFINED	01
TRUMP ENTMT RESORTS INC	COM	89816T103	3	254	SH	DEFINED	04
TRUMP ENTMT RESORTS INC	COM	89816T103	2,458	195,404	SH	DEFINED	01,08
TRUSTCO BK CORP N Y	COM	898349105	1,224	123,918	SH	DEFINED	01
TRUSTCO BK CORP N Y	COM	898349105	178	18,037	SH	DEFINED	04
TRUSTCO BK CORP N Y	COM	898349105	36	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	5,685	575,446	SH	DEFINED	01,08
TRUSTCO BK CORP N Y	COM	898349105	25	2,500	SH	DEFINED	09



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TRUSTCO BK CORP N Y	COM	898349105	8	830	SH	DEFINED	10
TRUSTMARK CORP	COM	898402102	4,327	167,305	SH	DEFINED	01
TRUSTMARK CORP	COM	898402102	8,091	312,867	SH	DEFINED	01,08
TRUSTMARK CORP	COM	898402102	18	700	SH	DEFINED	09
TRUSTMARK CORP	COM	898402102	8	300	SH	DEFINED	10
TRX INC	COM	898452107	24	7,151	SH	DEFINED	01
TRX INC	COM	898452107	16	4,900	SH	DEFINED	01,08
TUCOWS INC	COM	898697107	23	19,102	SH	DEFINED	01
TUCOWS INC	COM	898697107	5	4,242	SH	DEFINED	01,08
TUESDAY MORNING CORP	COM	899035505	682	55,185	SH	DEFINED	01
TUESDAY MORNING CORP	COM	899035505	10	830	SH	DEFINED	04
TUESDAY MORNING CORP	COM	899035505	4	340	SH	OTHER	01,06
TUESDAY MORNING CORP	COM	899035505	2,674	216,325	SH	DEFINED	01,08
TUESDAY MORNING CORP	COM	899035505	4	290	SH	DEFINED	10
TUMBLEWEED COMMUNICATIONS CO	COM	899690101	103	40,684	SH	DEFINED	01
TUMBLEWEED COMMUNICATIONS CO	COM	899690101	6	2,220	SH	OTHER	01
TUMBLEWEED COMMUNICATIONS CO	COM	899690101	146	57,599	SH	DEFINED	01,08
TUPPERWARE BRANDS CORP	COM	899896104	2,461	85,613	SH	DEFINED	01
TUPPERWARE BRANDS CORP	COM	899896104	420	14,600	SH	OTHER	01
TUPPERWARE BRANDS CORP	COM	899896104	36	1,260	SH	DEFINED	04
TUPPERWARE BRANDS CORP	COM	899896104	18	635	SH	OTHER	04
TUPPERWARE BRANDS CORP	COM	899896104	15,571	541,791	SH	DEFINED	01,08
TUPPERWARE BRANDS CORP	COM	899896104	17	600	SH	DEFINED	09
TUPPERWARE BRANDS CORP	COM	899896104	19	660	SH	DEFINED	10
TURBOCHEF TECHNOLOGIES INC	COM	900006206	221	15,845	SH	DEFINED	01
TURBOCHEF TECHNOLOGIES INC	COM	900006206	5	333	SH	DEFINED	04
TURBOCHEF TECHNOLOGIES INC	COM	900006206	1,701	122,188	SH	DEFINED	01,08
TURBOCHEF TECHNOLOGIES INC	COM	900006206	0	20	SH	DEFINED	10

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TURKCELL ILETISIM HIZMETLERI	COM	900111204	491	29,475	SH	DEFINED	01
TURKCELL ILETISIM HIZMETLERI	COM	900111204	69	4,165	SH	OTHER	01
TURKCELL ILETISIM HIZMETLERI	COM	900111204	945	56,729	SH	DEFINED	04
TURKCELL ILETISIM HIZMETLERI	COM	900111204	22	1,295	SH	OTHER	04
TURKCELL ILETISIM HIZMETLERI	COM	900111204	39	2,370	SH	OTHER	07,10
TURKCELL ILETISIM HIZMETLERI	COM	900111204	493	29,610	SH	DEFINED	10
TWEEN BRANDS INC	COM	901166108	2,396	53,728	SH	DEFINED	01
TWEEN BRANDS INC	COM	901166108	110	2,475	SH	DEFINED	04
TWEEN BRANDS INC	COM	901166108	12	275	SH	OTHER	01,06
TWEEN BRANDS INC	COM	901166108	9,513	213,288	SH	DEFINED	01,08
TWEEN BRANDS INC	COM	901166108	18	400	SH	DEFINED	09
TWEEN BRANDS INC	COM	901166108	81	1,810	SH	DEFINED	10
TWEETER HOME ENTMT GROUP INC	COM	901167106	4	23,831	SH	DEFINED	01
TWEETER HOME ENTMT GROUP INC	COM	901167106	5	27,448	SH	DEFINED	01,08
21ST CENTY INS GROUP	COM	90130N103	3,371	154,193	SH	DEFINED	01
21ST CENTY INS GROUP	COM	90130N103	4,684	214,280	SH	DEFINED	01,08
21ST CENTY INS GROUP	COM	90130N103	2	100	SH	DEFINED	10
24/7 REAL MEDIA INC	COM	901314203	833	70,996	SH	DEFINED	01

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24/7 REAL MEDIA INC	COM	901314203	3,935	335,470	SH	DEFINED	01,08
24/7 REAL MEDIA INC	COM	901314203	1	90	SH	DEFINED	10
21ST CENTY HLDG CO	COM	90136Q100	57	5,351	SH	DEFINED	01
21ST CENTY HLDG CO	COM	90136Q100	82	7,648	SH	DEFINED	01,08
TWIN DISC INC	COM	901476101	684	9,508	SH	DEFINED	01
TWIN DISC INC	COM	901476101	2,153	29,942	SH	DEFINED	01,08
TWIN DISC INC	COM	901476101	719	10,000	SH	DEFINED	10
II VI INC	COM	902104108	1,136	41,829	SH	DEFINED	01
II VI INC	COM	902104108	4,494	165,404	SH	DEFINED	01,08
II VI INC	COM	902104108	24	900	SH	DEFINED	09
II VI INC	COM	902104108	1	50	SH	DEFINED	10
TYCO INTL LTD NEW	COM	902124106	108,468	3,210,073	SH	DEFINED	01
TYCO INTL LTD NEW	COM	902124106	2,642	78,185	SH	OTHER	01
TYCO INTL LTD NEW	COM	902124106	3,915	115,858	SH	DEFINED	04
TYCO INTL LTD NEW	COM	902124106	636	18,816	SH	OTHER	04
TYCO INTL LTD NEW	COM	902124106	172	5,100	SH	OTHER	01,06
TYCO INTL LTD NEW	COM	902124106	130	3,850	SH	OTHER	07,10
TYCO INTL LTD NEW	COM	902124106	500,530	14,812,957	SH	DEFINED	01,08
TYCO INTL LTD NEW	COM	902124106	2,455	72,653	SH	DEFINED	10
TYCO INTL LTD NEW	COM	902124106	597	17,674	SH	OTHER	10

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TYLER TECHNOLOGIES INC	COM	902252105	788	63,482	SH	DEFINED	01
TYLER TECHNOLOGIES INC	COM	902252105	5	400	SH	DEFINED	04
TYLER TECHNOLOGIES INC	COM	902252105	2,999	241,657	SH	DEFINED	01,08
TYLER TECHNOLOGIES INC	COM	902252105	1	100	SH	DEFINED	10
TYSON FOODS INC	COM	902494103	7,094	307,892	SH	DEFINED	01
TYSON FOODS INC	COM	902494103	37	1,620	SH	OTHER	01
TYSON FOODS INC	COM	902494103	450	19,545	SH	DEFINED	04
TYSON FOODS INC	COM	902494103	7	287	SH	OTHER	04
TYSON FOODS INC	COM	902494103	13	550	SH	OTHER	01,06
TYSON FOODS INC	COM	902494103	12	530	SH	OTHER	07,10
TYSON FOODS INC	COM	902494103	45,075	1,956,384	SH	DEFINED	01,08
TYSON FOODS INC	COM	902494103	566	24,547	SH	DEFINED	09
TYSON FOODS INC	COM	902494103	269	11,673	SH	DEFINED	10
UAL CORP	COM	902549807	2,356	58,040	SH	DEFINED	01
UAL CORP	COM	902549807	58	1,430	SH	OTHER	01
UAL CORP	COM	902549807	1,014	24,986	SH	DEFINED	04
UAL CORP	COM	902549807	47	1,155	SH	OTHER	04
UAL CORP	COM	902549807	12,486	307,617	SH	DEFINED	01,08
UAL CORP	COM	902549807	20	500	SH	DEFINED	09
UAL CORP	COM	902549807	428	10,555	SH	DEFINED	10
UCBH HOLDINGS INC	COM	90262T308	5,133	280,972	SH	DEFINED	01
UCBH HOLDINGS INC	COM	90262T308	96	5,245	SH	OTHER	01
UCBH HOLDINGS INC	COM	90262T308	129	7,075	SH	DEFINED	04
UCBH HOLDINGS INC	COM	90262T308	194	10,600	SH	OTHER	04
UCBH HOLDINGS INC	COM	90262T308	24	1,310	SH	OTHER	01,06
UCBH HOLDINGS INC	COM	90262T308	12,421	679,877	SH	DEFINED	01,08
UCBH HOLDINGS INC	COM	90262T308	18	1,000	SH	DEFINED	09
UCBH HOLDINGS INC	COM	90262T308	61	3,340	SH	DEFINED	10
UDR INC	COM	902653104	1,750	66,538	SH	DEFINED	01

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UDR INC	COM	902653104	3	100	SH	OTHER	01
UDR INC	COM	902653104	225	8,537	SH	DEFINED	04
UDR INC	COM	902653104	2	75	SH	OTHER	04
UDR INC	COM	902653104	25,879	984,007	SH	DEFINED	01,08
UDR INC	COM	902653104	280	10,644	SH	DEFINED	09
UDR INC	COM	902653104	65	2,482	SH	DEFINED	10
UFP TECHNOLOGIES INC	COM	902673102	55	10,712	SH	DEFINED	01
UFP TECHNOLOGIES INC	COM	902673102	15	2,985	SH	DEFINED	01,08

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UGI CORP NEW	COM	902681105	1,358	49,790	SH	DEFINED	01
UGI CORP NEW	COM	902681105	5	200	SH	OTHER	01
UGI CORP NEW	COM	902681105	1,058	38,774	SH	DEFINED	04
UGI CORP NEW	COM	902681105	34	1,230	SH	OTHER	01,06
UGI CORP NEW	COM	902681105	10,803	395,989	SH	DEFINED	01,08
UGI CORP NEW	COM	902681105	41	1,500	SH	DEFINED	09
UGI CORP NEW	COM	902681105	39	1,425	SH	DEFINED	10
UIL HLDG CORP	COM	902748102	5,221	157,723	SH	DEFINED	01
UIL HLDG CORP	COM	902748102	36	1,092	SH	DEFINED	04
UIL HLDG CORP	COM	902748102	11	333	SH	OTHER	01,06
UIL HLDG CORP	COM	902748102	6,379	192,725	SH	DEFINED	01,08
UIL HLDG CORP	COM	902748102	17	500	SH	DEFINED	09
UIL HLDG CORP	COM	902748102	11	319	SH	DEFINED	10
UMB FINL CORP	COM	902788108	7,504	203,535	SH	DEFINED	01
UMB FINL CORP	COM	902788108	17	465	SH	OTHER	01
UMB FINL CORP	COM	902788108	176	4,760	SH	DEFINED	04
UMB FINL CORP	COM	902788108	22	600	SH	OTHER	04
UMB FINL CORP	COM	902788108	7,596	206,010	SH	DEFINED	01,08
UMB FINL CORP	COM	902788108	18	500	SH	DEFINED	09
UMB FINL CORP	COM	902788108	191	5,180	SH	DEFINED	10
UMB FINL CORP	COM	902788108	41	1,100	SH	OTHER	10
U S B HLDG INC	COM	902910108	477	25,031	SH	DEFINED	01
U S B HLDG INC	COM	902910108	1,263	66,267	SH	DEFINED	01,08
UST INC	COM	902911106	20,526	382,167	SH	DEFINED	01
UST INC	COM	902911106	210	3,905	SH	OTHER	01
UST INC	COM	902911106	4,732	88,098	SH	DEFINED	04
UST INC	COM	902911106	1,994	37,118	SH	OTHER	04
UST INC	COM	902911106	27	500	SH	OTHER	01,06
UST INC	COM	902911106	61,559	1,146,129	SH	DEFINED	01,08
UST INC	COM	902911106	111	2,059	SH	DEFINED	09
UST INC	COM	902911106	1,333	24,819	SH	DEFINED	10
UST INC	COM	902911106	65	1,205	SH	OTHER	10
USA TRUCK INC	COM	902925106	261	15,713	SH	DEFINED	01
USA TRUCK INC	COM	902925106	25	1,480	SH	DEFINED	04
USA TRUCK INC	COM	902925106	184	11,073	SH	DEFINED	01,08
U S ENERGY SYS INC	COM	902951102	55	29,282	SH	DEFINED	01
U S ENERGY SYS INC	COM	902951102	9	4,566	SH	DEFINED	01,08
U S GLOBAL INVS INC	COM	902952100	271	11,975	SH	DEFINED	01
U S GLOBAL INVS INC	COM	902952100	1,793	79,100	SH	DEFINED	01,08

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US BANCORP DEL	COM 902973304	96,475 2,927,918 SH DEFINED 01
US BANCORP DEL	COM 902973304	11,901 361,180 SH OTHER 01
US BANCORP DEL	COM 902973304	19,831 601,855 SH DEFINED 04
US BANCORP DEL	COM 902973304	14,813 449,560 SH OTHER 04
US BANCORP DEL	COM 902973304	163 4,943 SH OTHER 01,06
US BANCORP DEL	COM 902973304	118 3,570 SH OTHER 07,10
US BANCORP DEL	COM 902973304	461,433 14,004,024 SH DEFINED 01,08
US BANCORP DEL	COM 902973304	6,007 182,304 SH DEFINED 09
US BANCORP DEL	COM 902973304	9,775 296,648 SH DEFINED 10
US BANCORP DEL	COM 902973304	1,373 41,666 SH OTHER 10
U M H PROPERTIES INC	COM 903002103	88 6,175 SH DEFINED 01
U M H PROPERTIES INC	COM 903002103	196 13,806 SH DEFINED 01,08
UQM TECHNOLOGIES INC	COM 903213106	83 19,807 SH DEFINED 01
UQM TECHNOLOGIES INC	COM 903213106	71 17,063 SH DEFINED 01,08
URS CORP NEW	COM 903236107	3,074 63,310 SH DEFINED 01
URS CORP NEW	COM 903236107	91 1,870 SH OTHER 01
URS CORP NEW	COM 903236107	123 2,541 SH DEFINED 04
URS CORP NEW	COM 903236107	18 375 SH OTHER 01,06
URS CORP NEW	COM 903236107	9,724 200,285 SH DEFINED 01,08
URS CORP NEW	COM 903236107	39 800 SH DEFINED 09
URS CORP NEW	COM 903236107	51 1,045 SH DEFINED 10
USANA HEALTH SCIENCES INC	COM 90328M107	1,252 27,984 SH DEFINED 01
USANA HEALTH SCIENCES INC	COM 90328M107	38 855 SH OTHER 01
USANA HEALTH SCIENCES INC	COM 90328M107	124 2,770 SH DEFINED 04
USANA HEALTH SCIENCES INC	COM 90328M107	22 490 SH OTHER 04
USANA HEALTH SCIENCES INC	COM 90328M107	3,383 75,621 SH DEFINED 01,08
USANA HEALTH SCIENCES INC	COM 90328M107	72 1,600 SH DEFINED 10
U S G CORP	COM 903293405	1,161 23,668 SH DEFINED 01
U S G CORP	COM 903293405	40 810 SH OTHER 01
U S G CORP	COM 903293405	354 7,228 SH DEFINED 04
U S G CORP	COM 903293405	61 1,250 SH OTHER 04
U S G CORP	COM 903293405	10,479 213,690 SH DEFINED 01,08
U S G CORP	COM 903293405	44 900 SH DEFINED 09
U S G CORP	COM 903293405	22 450 SH DEFINED 10
USEC INC	COM 90333E108	5,587 254,193 SH DEFINED 01
USEC INC	COM 90333E108	66 3,000 SH OTHER 01
USEC INC	COM 90333E108	23 1,050 SH DEFINED 04
USEC INC	COM 90333E108	11,507 523,528 SH DEFINED 01,08
USEC INC	COM 90333E108	33 1,500 SH DEFINED 09
USEC INC	COM 90333E108	2 100 SH DEFINED 10

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U S CONCRETE INC	COM 90333L102	418 48,101 SH DEFINED 01
U S CONCRETE INC	COM 90333L102	4 455 SH DEFINED 04
U S CONCRETE INC	COM 90333L102	1,988 228,825 SH DEFINED 01,08
U S CONCRETE INC	COM 90333L102	1 60 SH DEFINED 10
U S HOME SYS INC	COM 90335C100	64 6,439 SH DEFINED 01
U S HOME SYS INC	COM 90335C100	98 9,897 SH DEFINED 01,08

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U S PHYSICAL THERAPY INC	COM	90337L108	252	18,730	SH	DEFINED	01
U S PHYSICAL THERAPY INC	COM	90337L108	249	18,521	SH	DEFINED	01,08
U S XPRESS ENTERPRISES INC	COM	90338N103	391	21,031	SH	DEFINED	01
U S XPRESS ENTERPRISES INC	COM	90338N103	235	12,627	SH	DEFINED	01,08
USA MOBILITY INC	COM	90341G103	1,528	57,093	SH	DEFINED	01
USA MOBILITY INC	COM	90341G103	4,185	156,396	SH	DEFINED	01,08
USA MOBILITY INC	COM	90341G103	1	50	SH	DEFINED	10
U S AIRWAYS GROUP INC	COM	90341W108	819	27,072	SH	DEFINED	01
U S AIRWAYS GROUP INC	COM	90341W108	11	367	SH	DEFINED	04
U S AIRWAYS GROUP INC	COM	90341W108	6,678	220,612	SH	DEFINED	01,08
U S AIRWAYS GROUP INC	COM	90341W108	30	1,000	SH	DEFINED	09
U S AIRWAYS GROUP INC	COM	90341W108	7	243	SH	DEFINED	10
US BIOENERGY CORP	COM	90342V109	52	4,604	SH	DEFINED	01
US BIOENERGY CORP	COM	90342V109	488	43,001	SH	DEFINED	01,08
U.S. AUTO PARTS NETWORK INC	COM	90343C100	1	80	SH	DEFINED	01
U.S. AUTO PARTS NETWORK INC	COM	90343C100	112	11,800	SH	DEFINED	01,08
UAP HLDG CORP	COM	903441103	1,616	53,602	SH	DEFINED	01
UAP HLDG CORP	COM	903441103	87	2,889	SH	OTHER	01
UAP HLDG CORP	COM	903441103	718	23,816	SH	DEFINED	04
UAP HLDG CORP	COM	903441103	66	2,203	SH	OTHER	07,10
UAP HLDG CORP	COM	903441103	8,438	279,971	SH	DEFINED	01,08
UAP HLDG CORP	COM	903441103	24	800	SH	DEFINED	09
UAP HLDG CORP	COM	903441103	344	11,412	SH	DEFINED	10
UAP HLDG CORP	COM	903441103	46	1,529	SH	OTHER	10
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	1,554	53,726	SH	DEFINED	01
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	57	1,965	SH	OTHER	01
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	578	19,992	SH	DEFINED	04
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	26	895	SH	OTHER	04
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	4,389	151,718	SH	DEFINED	01,08
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	23	800	SH	DEFINED	09
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	142	4,910	SH	DEFINED	10

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ULTRA CLEAN HLDGS INC	COM	90385V107	613	43,837	SH	DEFINED	01
ULTRA CLEAN HLDGS INC	COM	90385V107	64	4,590	SH	OTHER	01
ULTRA CLEAN HLDGS INC	COM	90385V107	385	27,515	SH	DEFINED	04
ULTRA CLEAN HLDGS INC	COM	90385V107	35	2,519	SH	OTHER	07,10
ULTRA CLEAN HLDGS INC	COM	90385V107	1,582	113,142	SH	DEFINED	01,08
ULTRA CLEAN HLDGS INC	COM	90385V107	180	12,888	SH	DEFINED	10
ULTRA CLEAN HLDGS INC	COM	90385V107	24	1,743	SH	OTHER	10
ULTRALIFE BATTERIES INC	COM	903899102	156	14,784	SH	DEFINED	01
ULTRALIFE BATTERIES INC	COM	903899102	177	16,863	SH	DEFINED	01,08
ULTRA PETROLEUM CORP	COM	903914109	1,437	26,005	SH	DEFINED	01
ULTRA PETROLEUM CORP	COM	903914109	799	14,460	SH	OTHER	01
ULTRA PETROLEUM CORP	COM	903914109	279	5,050	SH	DEFINED	04
ULTRA PETROLEUM CORP	COM	903914109	10,664	193,049	SH	DEFINED	01,08
ULTRA PETROLEUM CORP	COM	903914109	564	10,202	SH	DEFINED	09
ULTRA PETROLEUM CORP	COM	903914109	48	875	SH	DEFINED	10
ULTRATECH INC	COM	904034105	561	42,052	SH	DEFINED	01

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ULTRATECH INC	COM	904034105	14	1,060	SH	DEFINED	04
ULTRATECH INC	COM	904034105	4	330	SH	OTHER	01,06
ULTRATECH INC	COM	904034105	2,390	179,330	SH	DEFINED	01,08
ULTRATECH INC	COM	904034105	3	200	SH	DEFINED	10
UMPQUA HLDGS CORP	COM	904214103	6,955	295,814	SH	DEFINED	01
UMPQUA HLDGS CORP	COM	904214103	56	2,370	SH	DEFINED	04
UMPQUA HLDGS CORP	COM	904214103	12	500	SH	OTHER	01,06
UMPQUA HLDGS CORP	COM	904214103	9,709	412,973	SH	DEFINED	01,08
UMPQUA HLDGS CORP	COM	904214103	16	700	SH	DEFINED	09
UMPQUA HLDGS CORP	COM	904214103	16	690	SH	DEFINED	10
UNDER ARMOUR INC	COM	904311107	1,025	22,452	SH	DEFINED	01
UNDER ARMOUR INC	COM	904311107	1	24	SH	DEFINED	04
UNDER ARMOUR INC	COM	904311107	7,324	160,437	SH	DEFINED	01,08
UNDER ARMOUR INC	COM	904311107	37	800	SH	DEFINED	09
UNIBANCO-UNIAO DE BANCOS BRA	PFD	90458E107	621	5,500		DEFINED	01
UNIBANCO-UNIAO DE BANCOS BRA	PFD	90458E107	129	1,145		DEFINED	04
UNIBANCO-UNIAO DE BANCOS BRA	PFD	90458E107	401	3,550		DEFINED	01,08
UNIBANCO-UNIAO DE BANCOS BRA	PFD	90458E107	15	135		DEFINED	10
UNICA CORP	COM	904583101	62	3,773	SH	DEFINED	01
UNICA CORP	COM	904583101	626	37,920	SH	DEFINED	01,08
UNICO AMERN CORP	COM	904607108	93	6,997	SH	DEFINED	01
UNICO AMERN CORP	COM	904607108	92	6,863	SH	DEFINED	01,08
UNIFI INC	COM	904677101	38	14,335	SH	DEFINED	01
UNIFI INC	COM	904677101	136	51,760	SH	DEFINED	01,08

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UNIFIRST CORP MASS	COM	904708104	4,799	108,949	SH	DEFINED	01
UNIFIRST CORP MASS	COM	904708104	85	1,920	SH	DEFINED	04
UNIFIRST CORP MASS	COM	904708104	3,913	88,837	SH	DEFINED	01,08
UNIFIRST CORP MASS	COM	904708104	22	500	SH	DEFINED	09
UNILEVER PLC	COM	904767704	2,208	68,440	SH	DEFINED	01
UNILEVER PLC	COM	904767704	64	1,980	SH	OTHER	01
UNILEVER PLC	COM	904767704	1,908	59,142	SH	DEFINED	04
UNILEVER PLC	COM	904767704	57	1,775	SH	OTHER	04
UNILEVER PLC	COM	904767704	1,269	39,335	SH	DEFINED	01,08
UNILEVER PLC	COM	904767704	408	12,655	SH	DEFINED	10
UNILEVER N V	COM	904784709	3,132	100,976	SH	DEFINED	01
UNILEVER N V	COM	904784709	451	14,527	SH	OTHER	01
UNILEVER N V	COM	904784709	783	25,255	SH	DEFINED	04
UNILEVER N V	COM	904784709	166	5,355	SH	OTHER	04
UNILEVER N V	COM	904784709	1,611	51,920	SH	DEFINED	01,08
UNILEVER N V	COM	904784709	57	1,845	SH	DEFINED	10
UNILEVER N V	COM	904784709	128	4,138	SH	OTHER	10
UNION BANKSHARES CORP	COM	905399101	868	37,398	SH	DEFINED	01
UNION BANKSHARES CORP	COM	905399101	63	2,720	SH	DEFINED	04
UNION BANKSHARES CORP	COM	905399101	1,604	69,133	SH	DEFINED	01,08
UNION DRILLING INC	COM	90653P105	121	7,380	SH	DEFINED	01
UNION DRILLING INC	COM	90653P105	1,329	80,951	SH	DEFINED	01,08
UNION DRILLING INC	COM	90653P105	0	30	SH	DEFINED	10

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UNION PAC CORP	COM	907818108	45,043	391,170	SH	DEFINED	01
UNION PAC CORP	COM	907818108	4,473	38,846	SH	OTHER	01
UNION PAC CORP	COM	907818108	2,922	25,377	SH	DEFINED	04
UNION PAC CORP	COM	907818108	2,328	20,217	SH	OTHER	04
UNION PAC CORP	COM	907818108	64	560	SH	OTHER	01,06
UNION PAC CORP	COM	907818108	54	470	SH	OTHER	07,10
UNION PAC CORP	COM	907818108	247,634	2,150,533	SH	DEFINED	01,08
UNION PAC CORP	COM	907818108	2,801	24,328	SH	DEFINED	09
UNION PAC CORP	COM	907818108	1,106	9,609	SH	DEFINED	10
UNION PAC CORP	COM	907818108	108	936	SH	OTHER	10
UNIONBANCAL CORP	COM	908906100	1,337	22,398	SH	DEFINED	01
UNIONBANCAL CORP	COM	908906100	576	9,645	SH	OTHER	01
UNIONBANCAL CORP	COM	908906100	689	11,546	SH	DEFINED	04
UNIONBANCAL CORP	COM	908906100	98	1,644	SH	OTHER	04
UNIONBANCAL CORP	COM	908906100	9,859	165,138	SH	DEFINED	01,08
UNIONBANCAL CORP	COM	908906100	381	6,375	SH	DEFINED	09
UNIONBANCAL CORP	COM	908906100	156	2,613	SH	DEFINED	10

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UNISOURCE ENERGY CORP	COM	909205106	6,511	197,960	SH	DEFINED	01
UNISOURCE ENERGY CORP	COM	909205106	42	1,265	SH	DEFINED	04
UNISOURCE ENERGY CORP	COM	909205106	16	500	SH	OTHER	01,06
UNISOURCE ENERGY CORP	COM	909205106	8,526	259,225	SH	DEFINED	01,08
UNISOURCE ENERGY CORP	COM	909205106	16	500	SH	DEFINED	09
UNISOURCE ENERGY CORP	COM	909205106	12	350	SH	DEFINED	10
UNISYS CORP	COM	909214108	3,869	423,288	SH	DEFINED	01
UNISYS CORP	COM	909214108	9	1,025	SH	OTHER	01
UNISYS CORP	COM	909214108	148	16,165	SH	DEFINED	04
UNISYS CORP	COM	909214108	2	170	SH	OTHER	04
UNISYS CORP	COM	909214108	3	330	SH	OTHER	07,10
UNISYS CORP	COM	909214108	24,845	2,718,274	SH	DEFINED	01,08
UNISYS CORP	COM	909214108	159	17,353	SH	DEFINED	09
UNISYS CORP	COM	909214108	77	8,472	SH	DEFINED	10
UNIT CORP	COM	909218109	1,887	30,001	SH	DEFINED	01
UNIT CORP	COM	909218109	141	2,240	SH	DEFINED	04
UNIT CORP	COM	909218109	340	5,400	SH	OTHER	04
UNIT CORP	COM	909218109	38	600	SH	OTHER	01,06
UNIT CORP	COM	909218109	8,609	136,849	SH	DEFINED	01,08
UNIT CORP	COM	909218109	44	700	SH	DEFINED	09
UNIT CORP	COM	909218109	88	1,395	SH	DEFINED	10
UNITED AMER INDEMNITY LTD	COM	90933T109	1,267	50,956	SH	DEFINED	01
UNITED AMER INDEMNITY LTD	COM	90933T109	2,807	112,870	SH	DEFINED	01,08
UNITED AMERN HEALTHCARE CORP	COM	90934C105	33	7,897	SH	DEFINED	01
UNITED AMERN HEALTHCARE CORP	COM	90934C105	41	9,667	SH	DEFINED	01,08
UNITED AUTO GROUP INC	COM	909440109	5,532	259,842	SH	DEFINED	01
UNITED AUTO GROUP INC	COM	909440109	10	450	SH	DEFINED	04
UNITED AUTO GROUP INC	COM	909440109	2,931	137,673	SH	DEFINED	01,08
UNITED AUTO GROUP INC	COM	909440109	72	3,394	SH	DEFINED	10
UNITED CMNTY FINL CORP OHIO	COM	909839102	2,819	282,476	SH	DEFINED	01
UNITED CMNTY FINL CORP OHIO	COM	909839102	1,703	170,654	SH	DEFINED	01,08

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UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	1,492	57,633	SH	DEFINED	01
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	35	1,360	SH	DEFINED	04
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	5,825	224,983	SH	DEFINED	01,08
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	16	600	SH	DEFINED	09
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	12	480	SH	DEFINED	10

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UNITED BANKSHARES INC WEST V	COM	909907107	3,658	115,034	SH	DEFINED	01
UNITED BANKSHARES INC WEST V	COM	909907107	3	100	SH	OTHER	01
UNITED BANKSHARES INC WEST V	COM	909907107	50	1,585	SH	DEFINED	04
UNITED BANKSHARES INC WEST V	COM	909907107	45	1,410	SH	OTHER	04
UNITED BANKSHARES INC WEST V	COM	909907107	18	580	SH	OTHER	01,06
UNITED BANKSHARES INC WEST V	COM	909907107	9,078	285,484	SH	DEFINED	01,08
UNITED BANKSHARES INC WEST V	COM	909907107	16	500	SH	DEFINED	09
UNITED BANKSHARES INC WEST V	COM	909907107	3	100	SH	DEFINED	10

UNITED CAPITAL CORP	COM	909912107	325	11,293	SH	DEFINED	01
UNITED CAPITAL CORP	COM	909912107	379	13,198	SH	DEFINED	01,08

UNITED FIRE & CAS CO	COM	910331107	3,091	87,372	SH	DEFINED	01
UNITED FIRE & CAS CO	COM	910331107	478	13,500	SH	OTHER	01
UNITED FIRE & CAS CO	COM	910331107	165	4,665	SH	DEFINED	04
UNITED FIRE & CAS CO	COM	910331107	5,123	144,803	SH	DEFINED	01,08
UNITED FIRE & CAS CO	COM	910331107	14	400	SH	DEFINED	09
UNITED FIRE & CAS CO	COM	910331107	204	5,765	SH	DEFINED	10
UNITED FIRE & CAS CO	COM	910331107	21	600	SH	OTHER	10

UNITED GUARDIAN INC	COM	910571108	73	6,055	SH	DEFINED	01
UNITED GUARDIAN INC	COM	910571108	117	9,729	SH	DEFINED	01,08

UNITED INDL CORP	COM	910671106	1,273	21,229	SH	DEFINED	01
UNITED INDL CORP	COM	910671106	17	279	SH	DEFINED	04
UNITED INDL CORP	COM	910671106	3,916	65,288	SH	DEFINED	01,08
UNITED INDL CORP	COM	910671106	24	400	SH	DEFINED	09

UNITED MICROELECTRONICS CORP	COM	910873207	595	174,106	SH	DEFINED	01
UNITED MICROELECTRONICS CORP	COM	910873207	233	68,182	SH	DEFINED	04
UNITED MICROELECTRONICS CORP	COM	910873207	5	1,425	SH	OTHER	04
UNITED MICROELECTRONICS CORP	COM	910873207	442	129,354	SH	DEFINED	01,08
UNITED MICROELECTRONICS CORP	COM	910873207	171	49,874	SH	DEFINED	09
UNITED MICROELECTRONICS CORP	COM	910873207	23	6,605	SH	DEFINED	10

UNITED NAT FOODS INC	COM	911163103	1,979	74,456	SH	DEFINED	01
UNITED NAT FOODS INC	COM	911163103	154	5,795	SH	OTHER	01
UNITED NAT FOODS INC	COM	911163103	186	6,980	SH	DEFINED	04
UNITED NAT FOODS INC	COM	911163103	29	1,080	SH	OTHER	04
UNITED NAT FOODS INC	COM	911163103	16	590	SH	OTHER	01,06
UNITED NAT FOODS INC	COM	911163103	7,769	292,285	SH	DEFINED	01,08
UNITED NAT FOODS INC	COM	911163103	16	600	SH	DEFINED	09
UNITED NAT FOODS INC	COM	911163103	276	10,365	SH	DEFINED	10

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UNITED ONLINE INC	COM	911268100	2,479	150,305	SH	DEFINED	01
UNITED ONLINE INC	COM	911268100	47	2,820	SH	DEFINED	04
UNITED ONLINE INC	COM	911268100	11	640	SH	OTHER	01,06
UNITED ONLINE INC	COM	911268100	7,897	478,884	SH	DEFINED	01,08



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UNITED ONLINE INC	COM	911268100	38	2,300	SH	DEFINED	09
UNITED ONLINE INC	COM	911268100	10	600	SH	DEFINED	10
UNITED ONLINE INC	COM	911268100	8	500	SH	OTHER	10
UNITED PANAM FINANCIAL CP	COM	911301109	300	21,056	SH	DEFINED	01
UNITED PANAM FINANCIAL CP	COM	911301109	266	18,639	SH	DEFINED	01,08
UNITED PARCEL SERVICE INC	COM	911312106	115,794	1,586,217	SH	DEFINED	01
UNITED PARCEL SERVICE INC	COM	911312106	17,579	240,802	SH	OTHER	01
UNITED PARCEL SERVICE INC	COM	911312106	48,230	660,691	SH	DEFINED	04
UNITED PARCEL SERVICE INC	COM	911312106	13,693	187,572	SH	OTHER	04
UNITED PARCEL SERVICE INC	COM	911312106	208	2,850	SH	OTHER	01,06
UNITED PARCEL SERVICE INC	COM	911312106	27	370	SH	OTHER	07,10
UNITED PARCEL SERVICE INC	COM	911312106	609,779	8,353,137	SH	DEFINED	01,08
UNITED PARCEL SERVICE INC	COM	911312106	6,781	92,892	SH	DEFINED	09
UNITED PARCEL SERVICE INC	COM	911312106	13,038	178,601	SH	DEFINED	10
UNITED PARCEL SERVICE INC	COM	911312106	1,654	22,651	SH	OTHER	10
UNITED RENTALS INC	COM	911363109	4,593	141,137	SH	DEFINED	01
UNITED RENTALS INC	COM	911363109	1,217	37,410	SH	DEFINED	04
UNITED RENTALS INC	COM	911363109	1	40	SH	OTHER	04
UNITED RENTALS INC	COM	911363109	142	4,350	SH	OTHER	07,10
UNITED RENTALS INC	COM	911363109	12,882	395,868	SH	DEFINED	01,08
UNITED RENTALS INC	COM	911363109	39	1,200	SH	DEFINED	09
UNITED RENTALS INC	COM	911363109	67	2,070	SH	DEFINED	10
UNITED RENTALS INC	COM	911363109	110	3,390	SH	OTHER	10
UNITED RETAIL GROUP INC	COM	911380103	162	13,928	SH	DEFINED	01
UNITED RETAIL GROUP INC	COM	911380103	161	13,860	SH	DEFINED	01,08
UNITED SECURITY BANCSHARES C	COM	911460103	125	6,112	SH	DEFINED	01
UNITED SECURITY BANCSHARES C	COM	911460103	621	30,460	SH	DEFINED	01,08
UNITED STATES CELLULAR CORP	COM	911684108	445	4,916	SH	DEFINED	01
UNITED STATES CELLULAR CORP	COM	911684108	9	100	SH	OTHER	01
UNITED STATES CELLULAR CORP	COM	911684108	13	142	SH	DEFINED	04
UNITED STATES CELLULAR CORP	COM	911684108	4,881	53,878	SH	DEFINED	01,08
UNITED STATES CELLULAR CORP	COM	911684108	9	100	SH	DEFINED	10
U S ENERGY CORP WYO	COM	911805109	86	16,043	SH	DEFINED	01
U S ENERGY CORP WYO	COM	911805109	87	16,162	SH	DEFINED	01,08
UNITED STATES LIME & MINERAL	COM	911922102	280	7,565	SH	DEFINED	01
UNITED STATES LIME & MINERAL	COM	911922102	232	6,276	SH	DEFINED	01,08

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U S GOLD CORP	COM	912023207	159	28,899	SH	DEFINED	01
U S GOLD CORP	COM	912023207	1,216	221,029	SH	DEFINED	01,08
U S GOLD CORP	COM	912023207	6	1,000	SH	OTHER	10
U STORE IT TR	COM	91274F104	887	54,092	SH	DEFINED	01
U STORE IT TR	COM	91274F104	5,940	362,436	SH	DEFINED	01,08
U STORE IT TR	COM	91274F104	16	1,000	SH	DEFINED	09
UNITED STATES STL CORP NEW	COM	912909108	39,345	361,793	SH	DEFINED	01
UNITED STATES STL CORP NEW	COM	912909108	243	2,235	SH	OTHER	01
UNITED STATES STL CORP NEW	COM	912909108	599	5,508	SH	DEFINED	04
UNITED STATES STL CORP NEW	COM	912909108	15	138	SH	OTHER	04
UNITED STATES STL CORP NEW	COM	912909108	44	400	SH	OTHER	01,06

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UNITED STATES STL CORP NEW	COM	912909108	23	210	SH	OTHER	07,10
UNITED STATES STL CORP NEW	COM	912909108	107,784	991,121	SH	DEFINED	01,08
UNITED STATES STL CORP NEW	COM	912909108	3,088	28,396	SH	DEFINED	09
UNITED STATES STL CORP NEW	COM	912909108	628	5,774	SH	DEFINED	10
UNITED STATIONERS INC	COM	913004107	8,879	133,243	SH	DEFINED	01
UNITED STATIONERS INC	COM	913004107	144	2,158	SH	DEFINED	04
UNITED STATIONERS INC	COM	913004107	20	300	SH	OTHER	01,06
UNITED STATIONERS INC	COM	913004107	14,235	213,612	SH	DEFINED	01,08
UNITED STATIONERS INC	COM	913004107	20	300	SH	DEFINED	09
UNITED STATIONERS INC	COM	913004107	26	390	SH	DEFINED	10
UNITED TECHNOLOGIES CORP	COM	913017109	281,380	3,967,016	SH	DEFINED	01
UNITED TECHNOLOGIES CORP	COM	913017109	52,753	743,731	SH	OTHER	01
UNITED TECHNOLOGIES CORP	COM	913017109	187,152	2,638,546	SH	DEFINED	04
UNITED TECHNOLOGIES CORP	COM	913017109	56,991	803,483	SH	OTHER	04
UNITED TECHNOLOGIES CORP	COM	913017109	170	2,400	SH	OTHER	01,06
UNITED TECHNOLOGIES CORP	COM	913017109	993	14,000	SH	OTHER	07,10
UNITED TECHNOLOGIES CORP	COM	913017109	553,366	7,801,582	SH	DEFINED	01,08
UNITED TECHNOLOGIES CORP	COM	913017109	9,434	133,010	SH	DEFINED	09
UNITED TECHNOLOGIES CORP	COM	913017109	53,156	749,421	SH	DEFINED	10
UNITED TECHNOLOGIES CORP	COM	913017109	11,588	163,366	SH	OTHER	10
UNITED THERAPEUTICS CORP DEL	COM	91307C102	2,045	32,081	SH	DEFINED	01
UNITED THERAPEUTICS CORP DEL	COM	91307C102	1	20	SH	DEFINED	04
UNITED THERAPEUTICS CORP DEL	COM	91307C102	8,537	133,895	SH	DEFINED	01,08
UNITED THERAPEUTICS CORP DEL	COM	91307C102	19	300	SH	DEFINED	09
UNITED THERAPEUTICS CORP DEL	COM	91307C102	3	50	SH	DEFINED	10
UNITED UTILS PLC	COM	91311Q105	422	14,961	SH	DEFINED	01
UNITED UTILS PLC	COM	91311Q105	167	5,920	SH	OTHER	01
UNITED UTILS PLC	COM	91311Q105	435	15,440	SH	DEFINED	04
UNITED UTILS PLC	COM	91311Q105	107	3,800	SH	DEFINED	01,08
UNITED UTILS PLC	COM	91311Q105	130	4,595	SH	DEFINED	10
UNITED UTILS PLC	COM	91311Q105	60	2,140	SH	OTHER	10

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UNITED WESTN BANCORP INC	COM	913201109	298	11,784	SH	DEFINED	01
UNITED WESTN BANCORP INC	COM	913201109	210	8,329	SH	DEFINED	01,08
UNITEDHEALTH GROUP INC	COM	91324P102	103,878	2,031,242	SH	DEFINED	01
UNITEDHEALTH GROUP INC	COM	91324P102	2,143	41,906	SH	OTHER	01
UNITEDHEALTH GROUP INC	COM	91324P102	13,857	270,961	SH	DEFINED	04
UNITEDHEALTH GROUP INC	COM	91324P102	4,353	85,112	SH	OTHER	04
UNITEDHEALTH GROUP INC	COM	91324P102	184	3,600	SH	OTHER	01,06
UNITEDHEALTH GROUP INC	COM	91324P102	539,831	10,555,951	SH	DEFINED	01,08
UNITEDHEALTH GROUP INC	COM	91324P102	12,115	236,898	SH	DEFINED	09
UNITEDHEALTH GROUP INC	COM	91324P102	8,144	159,258	SH	DEFINED	10
UNITEDHEALTH GROUP INC	COM	91324P102	359	7,025	SH	OTHER	10
UNITIL CORP	COM	913259107	136	4,981	SH	DEFINED	01
UNITIL CORP	COM	913259107	252	9,221	SH	DEFINED	01,08
UNITRIN INC	COM	913275103	2,410	49,011	SH	DEFINED	01
UNITRIN INC	COM	913275103	1	20	SH	OTHER	01
UNITRIN INC	COM	913275103	319	6,487	SH	DEFINED	04
UNITRIN INC	COM	913275103	179	3,630	SH	OTHER	04
UNITRIN INC	COM	913275103	11,349	230,757	SH	DEFINED	01,08
UNITRIN INC	COM	913275103	20	400	SH	DEFINED	09

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UNITRIN INC	COM	913275103	267	5,425	SH	DEFINED	10
UNITRIN INC	COM	913275103	2	50	SH	OTHER	10
UNITY BANCORP INC	COM	913290102	111	9,685	SH	DEFINED	01
UNITY BANCORP INC	COM	913290102	118	10,338	SH	DEFINED	01,08
UNIVERSAL AMERN FINL CORP	COM	913377107	2,038	95,761	SH	DEFINED	01
UNIVERSAL AMERN FINL CORP	COM	913377107	5,682	267,014	SH	DEFINED	01,08
UNIVERSAL AMERN FINL CORP	COM	913377107	23	1,100	SH	DEFINED	09
UNIVERSAL AMERN FINL CORP	COM	913377107	1	70	SH	DEFINED	10
UNIVERSAL COMPRESSION HLDGS	COM	913431102	6,963	96,075	SH	DEFINED	01
UNIVERSAL COMPRESSION HLDGS	COM	913431102	112	1,540	SH	OTHER	01
UNIVERSAL COMPRESSION HLDGS	COM	913431102	13	175	SH	DEFINED	04
UNIVERSAL COMPRESSION HLDGS	COM	913431102	319	4,400	SH	OTHER	04
UNIVERSAL COMPRESSION HLDGS	COM	913431102	13,737	189,555	SH	DEFINED	01,08
UNIVERSAL COMPRESSION HLDGS	COM	913431102	36	500	SH	DEFINED	09
UNIVERSAL COMPRESSION HLDGS	COM	913431102	21	285	SH	DEFINED	10
UNIVERSAL CORP VA	COM	913456109	1,964	32,247	SH	DEFINED	01
UNIVERSAL CORP VA	COM	913456109	27	435	SH	DEFINED	04
UNIVERSAL CORP VA	COM	913456109	1	20	SH	OTHER	04
UNIVERSAL CORP VA	COM	913456109	13,972	229,351	SH	DEFINED	01,08
UNIVERSAL CORP VA	COM	913456109	18	300	SH	DEFINED	09
UNIVERSAL CORP VA	COM	913456109	18	290	SH	DEFINED	10

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UNIVERSAL DISPLAY CORP	COM	91347P105	542	34,524	SH	DEFINED	01
UNIVERSAL DISPLAY CORP	COM	91347P105	2,558	162,851	SH	DEFINED	01,08
UNIVERSAL DISPLAY CORP	COM	91347P105	1	50	SH	DEFINED	10
UNIVERSAL ELECTRS INC	COM	913483103	1,489	40,997	SH	DEFINED	01
UNIVERSAL ELECTRS INC	COM	913483103	218	6,000	SH	OTHER	01
UNIVERSAL ELECTRS INC	COM	913483103	876	24,115	SH	DEFINED	04
UNIVERSAL ELECTRS INC	COM	913483103	3,570	98,301	SH	DEFINED	01,08
UNIVERSAL ELECTRS INC	COM	913483103	25	675	SH	DEFINED	10
UNIVERSAL FST PRODS INC	COM	913543104	3,509	83,026	SH	DEFINED	01
UNIVERSAL FST PRODS INC	COM	913543104	180	4,270	SH	DEFINED	04
UNIVERSAL FST PRODS INC	COM	913543104	11	265	SH	OTHER	01,06
UNIVERSAL FST PRODS INC	COM	913543104	5,209	123,254	SH	DEFINED	01,08
UNIVERSAL FST PRODS INC	COM	913543104	25	600	SH	DEFINED	09
UNIVERSAL FST PRODS INC	COM	913543104	7	170	SH	DEFINED	10
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	2,019	60,637	SH	DEFINED	01
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	104	3,130	SH	DEFINED	04
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	3,194	95,928	SH	DEFINED	01,08
UNIVERSAL STAINLESS & ALLOY	COM	913837100	440	12,491	SH	DEFINED	01
UNIVERSAL STAINLESS & ALLOY	COM	913837100	3	77	SH	DEFINED	04
UNIVERSAL STAINLESS & ALLOY	COM	913837100	1,407	39,950	SH	DEFINED	01,08
UNIVERSAL TRUCKLOAD SVCS INC	COM	91388P105	61	3,087	SH	DEFINED	01
UNIVERSAL TRUCKLOAD SVCS INC	COM	91388P105	453	22,815	SH	DEFINED	01,08
UNIVERSAL HLTH SVCS INC	COM	913903100	3,632	59,065	SH	DEFINED	01
UNIVERSAL HLTH SVCS INC	COM	913903100	52	840	SH	OTHER	01
UNIVERSAL HLTH SVCS INC	COM	913903100	2,452	39,864	SH	DEFINED	04
UNIVERSAL HLTH SVCS INC	COM	913903100	549	8,920	SH	OTHER	04

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UNIVERSAL HLTH SVCS INC	COM	913903100	17,052	277,271	SH	DEFINED	01,08
UNIVERSAL HLTH SVCS INC	COM	913903100	43	700	SH	DEFINED	09
UNIVERSAL HLTH SVCS INC	COM	913903100	1,062	17,275	SH	DEFINED	10
UNIVERSAL HLTH SVCS INC	COM	913903100	61	985	SH	OTHER	10
UNIVERSAL TECHNICAL INST INC	COM	913915104	808	31,806	SH	DEFINED	01
UNIVERSAL TECHNICAL INST INC	COM	913915104	23	925	SH	OTHER	01
UNIVERSAL TECHNICAL INST INC	COM	913915104	105	4,125	SH	DEFINED	04
UNIVERSAL TECHNICAL INST INC	COM	913915104	15	585	SH	OTHER	04
UNIVERSAL TECHNICAL INST INC	COM	913915104	7	270	SH	OTHER	01,06
UNIVERSAL TECHNICAL INST INC	COM	913915104	3,872	152,496	SH	DEFINED	01,08
UNIVERSAL TECHNICAL INST INC	COM	913915104	50	1,975	SH	DEFINED	10
UNIVEST CORP PA	COM	915271100	1,442	64,034	SH	DEFINED	01
UNIVEST CORP PA	COM	915271100	1,337	59,354	SH	DEFINED	01,08

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UNUM GROUP	COM	91529Y106	11,054	423,366	SH	DEFINED	01
UNUM GROUP	COM	91529Y106	36	1,375	SH	OTHER	01
UNUM GROUP	COM	91529Y106	455	17,444	SH	DEFINED	04
UNUM GROUP	COM	91529Y106	10	374	SH	OTHER	04
UNUM GROUP	COM	91529Y106	18	700	SH	OTHER	01,06
UNUM GROUP	COM	91529Y106	20	750	SH	OTHER	07,10
UNUM GROUP	COM	91529Y106	67,554	2,587,285	SH	DEFINED	01,08
UNUM GROUP	COM	91529Y106	516	19,769	SH	DEFINED	09
UNUM GROUP	COM	91529Y106	295	11,311	SH	DEFINED	10
UPM KYMMENE CORP	COM	915436109	600	24,440	SH	DEFINED	01
UPM KYMMENE CORP	COM	915436109	135	5,516	SH	DEFINED	04
UPM KYMMENE CORP	COM	915436109	418	17,025	SH	DEFINED	01,08
UPM KYMMENE CORP	COM	915436109	17	700	SH	DEFINED	10
URANIUM RES INC	COM	916901507	413	37,436	SH	DEFINED	01
URANIUM RES INC	COM	916901507	3,670	332,692	SH	DEFINED	01,08
URBAN OUTFITTERS INC	COM	917047102	1,740	72,389	SH	DEFINED	01
URBAN OUTFITTERS INC	COM	917047102	6	230	SH	OTHER	01
URBAN OUTFITTERS INC	COM	917047102	207	8,605	SH	DEFINED	04
URBAN OUTFITTERS INC	COM	917047102	5	190	SH	OTHER	04
URBAN OUTFITTERS INC	COM	917047102	14,712	612,237	SH	DEFINED	01,08
URBAN OUTFITTERS INC	COM	917047102	43	1,800	SH	DEFINED	09
URBAN OUTFITTERS INC	COM	917047102	107	4,460	SH	DEFINED	10
UROLOGIX INC	COM	917273104	34	15,252	SH	DEFINED	01
UROLOGIX INC	COM	917273104	54	24,364	SH	DEFINED	01,08
URSTADT BIDDLE PPTYS INS	COM	917286106	113	6,357	SH	DEFINED	01
URSTADT BIDDLE PPTYS INS	COM	917286106	161	9,037	SH	DEFINED	01,08
URSTADT BIDDLE PPTYS INS	COM	917286205	446	26,237	SH	DEFINED	01
URSTADT BIDDLE PPTYS INS	COM	917286205	10	575	SH	DEFINED	04
URSTADT BIDDLE PPTYS INS	COM	917286205	2,215	130,241	SH	DEFINED	01,08
URSTADT BIDDLE PPTYS INS	COM	917286205	1	40	SH	DEFINED	10
UTAH MED PRODS INC	COM	917488108	108	3,401	SH	DEFINED	01
UTAH MED PRODS INC	COM	917488108	182	5,723	SH	DEFINED	01,08
UTAH MED PRODS INC	COM	917488108	124	3,900	SH	DEFINED	10
UTSTARCOM INC	COM	918076100	806	143,627	SH	DEFINED	01

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UTSTARCOM INC	COM	918076100	3	450	SH	DEFINED	04
UTSTARCOM INC	COM	918076100	5,317	947,854	SH	DEFINED	01,08
UTSTARCOM INC	COM	918076100	4	800	SH	DEFINED	10

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VCA ANTECH INC	COM	918194101	4,171	110,672	SH	DEFINED	01
VCA ANTECH INC	COM	918194101	312	8,265	SH	OTHER	01
VCA ANTECH INC	COM	918194101	482	12,798	SH	DEFINED	04
VCA ANTECH INC	COM	918194101	2	50	SH	OTHER	04
VCA ANTECH INC	COM	918194101	38	1,005	SH	OTHER	07,10
VCA ANTECH INC	COM	918194101	16,938	449,394	SH	DEFINED	01,08
VCA ANTECH INC	COM	918194101	38	1,000	SH	DEFINED	09
VCA ANTECH INC	COM	918194101	226	5,995	SH	DEFINED	10
VCA ANTECH INC	COM	918194101	26	685	SH	OTHER	10

V F CORP	COM	918204108	10,564	115,357	SH	DEFINED	01
V F CORP	COM	918204108	60	650	SH	OTHER	01
V F CORP	COM	918204108	537	5,865	SH	DEFINED	04
V F CORP	COM	918204108	724	7,911	SH	OTHER	04
V F CORP	COM	918204108	27	300	SH	OTHER	01,06
V F CORP	COM	918204108	9	100	SH	OTHER	07,10
V F CORP	COM	918204108	64,910	708,781	SH	DEFINED	01,08
V F CORP	COM	918204108	612	6,678	SH	DEFINED	09
V F CORP	COM	918204108	277	3,028	SH	DEFINED	10
V F CORP	COM	918204108	37	400	SH	OTHER	10

VYYO INC	COM	918458209	100	15,052	SH	DEFINED	01
VYYO INC	COM	918458209	137	20,589	SH	DEFINED	01,08

VAALCO ENERGY INC	COM	91851C201	150	31,140	SH	DEFINED	01
VAALCO ENERGY INC	COM	91851C201	1,799	372,540	SH	DEFINED	01,08

VAIL RESORTS INC	COM	91879Q109	3,626	59,575	SH	DEFINED	01
VAIL RESORTS INC	COM	91879Q109	12	205	SH	OTHER	01
VAIL RESORTS INC	COM	91879Q109	169	2,778	SH	DEFINED	04
VAIL RESORTS INC	COM	91879Q109	17	280	SH	OTHER	04
VAIL RESORTS INC	COM	91879Q109	11,472	188,466	SH	DEFINED	01,08
VAIL RESORTS INC	COM	91879Q109	18	300	SH	DEFINED	09
VAIL RESORTS INC	COM	91879Q109	234	3,845	SH	DEFINED	10

VALASSIS COMMUNICATIONS INC	COM	918866104	1,039	60,433	SH	DEFINED	01
VALASSIS COMMUNICATIONS INC	COM	918866104	16	940	SH	DEFINED	04
VALASSIS COMMUNICATIONS INC	COM	918866104	1	30	SH	OTHER	04
VALASSIS COMMUNICATIONS INC	COM	918866104	7,186	418,051	SH	DEFINED	01,08
VALASSIS COMMUNICATIONS INC	COM	918866104	17	1,000	SH	DEFINED	09
VALASSIS COMMUNICATIONS INC	COM	918866104	8	440	SH	DEFINED	10

VALHI INC NEW	COM	918905100	209	12,806	SH	DEFINED	01
VALHI INC NEW	COM	918905100	3	177	SH	DEFINED	04
VALHI INC NEW	COM	918905100	1,822	111,784	SH	DEFINED	01,08

VALENCE TECHNOLOGY INC	COM	918914102	79	71,537	SH	DEFINED	01
VALENCE TECHNOLOGY INC	COM	918914102	103	93,075	SH	DEFINED	01,08

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VALEANT PHARMACEUTICALS INTL	COM	91911X104	2,180	130,643	SH	DEFINED	01
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VALEANT PHARMACEUTICALS	INTL	COM	91911X104	33	1,950	SH	DEFINED	04
VALEANT PHARMACEUTICALS	INTL	COM	91911X104	1	85	SH	OTHER	04
VALEANT PHARMACEUTICALS	INTL	COM	91911X104	13,649	817,816	SH	DEFINED	01,08
VALEANT PHARMACEUTICALS	INTL	COM	91911X104	18	1,100	SH	DEFINED	09
VALEANT PHARMACEUTICALS	INTL	COM	91911X104	15	880	SH	DEFINED	10
VALERO ENERGY CORP NEW		COM	91913Y100	56,519	765,213	SH	DEFINED	01
VALERO ENERGY CORP NEW		COM	91913Y100	526	7,126	SH	OTHER	01
VALERO ENERGY CORP NEW		COM	91913Y100	2,518	34,095	SH	DEFINED	04
VALERO ENERGY CORP NEW		COM	91913Y100	449	6,080	SH	OTHER	04
VALERO ENERGY CORP NEW		COM	91913Y100	81	1,090	SH	OTHER	01,06
VALERO ENERGY CORP NEW		COM	91913Y100	35	470	SH	OTHER	07,10
VALERO ENERGY CORP NEW		COM	91913Y100	326,356	4,418,576	SH	DEFINED	01,08
VALERO ENERGY CORP NEW		COM	91913Y100	8,248	111,665	SH	DEFINED	09
VALERO ENERGY CORP NEW		COM	91913Y100	2,822	38,212	SH	DEFINED	10
VALERO ENERGY CORP NEW		COM	91913Y100	7	100	SH	OTHER	10
VALLEY NATL BANCORP		COM	919794107	798	35,463	SH	DEFINED	01
VALLEY NATL BANCORP		COM	919794107	3	115	SH	OTHER	01
VALLEY NATL BANCORP		COM	919794107	28	1,226	SH	DEFINED	04
VALLEY NATL BANCORP		COM	919794107	6,902	306,874	SH	DEFINED	01,08
VALLEY NATL BANCORP		COM	919794107	25	1,100	SH	DEFINED	09
VALLEY NATL BANCORP		COM	919794107	10	459	SH	DEFINED	10
VALMONT INDS INC		COM	920253101	5,924	81,422	SH	DEFINED	01
VALMONT INDS INC		COM	920253101	53	725	SH	DEFINED	04
VALMONT INDS INC		COM	920253101	24	330	SH	OTHER	01,06
VALMONT INDS INC		COM	920253101	9,310	127,955	SH	DEFINED	01,08
VALMONT INDS INC		COM	920253101	22	300	SH	DEFINED	09
VALMONT INDS INC		COM	920253101	15	210	SH	DEFINED	10
VALPEY FISHER CORP		COM	920344108	64	11,925	SH	DEFINED	01
VALPEY FISHER CORP		COM	920344108	38	7,041	SH	DEFINED	01,08
VALSPAR CORP		COM	920355104	1,304	45,899	SH	DEFINED	01
VALSPAR CORP		COM	920355104	154	5,410	SH	OTHER	01
VALSPAR CORP		COM	920355104	1,055	37,150	SH	DEFINED	04
VALSPAR CORP		COM	920355104	128	4,500	SH	OTHER	04
VALSPAR CORP		COM	920355104	15,357	540,539	SH	DEFINED	01,08
VALSPAR CORP		COM	920355104	160	5,644	SH	DEFINED	09
VALSPAR CORP		COM	920355104	52	1,820	SH	DEFINED	10
VALUE LINE INC		COM	920437100	460	10,486	SH	DEFINED	01
VALUE LINE INC		COM	920437100	657	14,965	SH	DEFINED	01,08

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VALUECLICK INC		COM	92046N102	5,024	170,528	SH	DEFINED	01
VALUECLICK INC		COM	92046N102	2	60	SH	OTHER	01
VALUECLICK INC		COM	92046N102	577	19,580	SH	DEFINED	04
VALUECLICK INC		COM	92046N102	8	255	SH	OTHER	04
VALUECLICK INC		COM	92046N102	26,232	890,421	SH	DEFINED	01,08
VALUECLICK INC		COM	92046N102	41	1,400	SH	DEFINED	09
VALUECLICK INC		COM	92046N102	125	4,230	SH	DEFINED	10
VALUEVISION MEDIA INC		COM	92047K107	806	71,182	SH	DEFINED	01
VALUEVISION MEDIA INC		COM	92047K107	183	16,190	SH	DEFINED	04
VALUEVISION MEDIA INC		COM	92047K107	2,630	232,366	SH	DEFINED	01,08
VALUEVISION MEDIA INC		COM	92047K107	28	2,450	SH	DEFINED	10

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VAN KAMPEN TR INVT GRADE MUN	UNDEFIND	920929106	0	1,462		DEFINED	01
VAN KAMPEN TR INVT GRADE MUN	UNDEFIND	920929106	1	9,512		DEFINED	04
VAN KAMPEN TR INVT GRADE MUN	UNDEFIND	920929106	0	1,170		OTHER	04
VAN KAMPEN MUN OPPORTUNITY T	UNDEFIND	920935103	1	5,059		DEFINED	01
VAN KAMPEN MUN OPPORTUNITY T	UNDEFIND	920935103	1	6,647		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	1	13,000		DEFINED	01
VAN KAMPEN SENIOR INCOME TR	UNDEFIND	920961109	0	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	2,486		DEFINED	04
VAN KAMPEN ADVANTAGE MUN II	UNDEFIND	92112K107	2	12,202		OTHER	04
VANDA PHARMACEUTICALS INC	COM	921659108	599	29,564	SH	DEFINED	01
VANDA PHARMACEUTICALS INC	COM	921659108	4,064	200,616	SH	DEFINED	01,08
VANGUARD WORLD FDS	COM	92204A702	2,654	46,055	SH	DEFINED	01
VANGUARD WORLD FDS	COM	92204A702	288	5,000	SH	OTHER	01
VANGUARD WORLD FDS	COM	92204A702	5,419	94,050	SH	DEFINED	04
VANGUARD WORLD FDS	COM	92204A702	609	10,575	SH	OTHER	04
VANGUARD WORLD FDS	COM	92204A702	290	5,025	SH	DEFINED	10
VANGUARD INTL EQUITY INDEX F	COM	922042858	2,324	25,455	SH	DEFINED	01
VANGUARD INTL EQUITY INDEX F	COM	922042858	653	7,153	SH	DEFINED	04
VANGUARD INTL EQUITY INDEX F	COM	922042858	46	500	SH	OTHER	10
VANGUARD INTL EQUITY INDEX F	COM	922042866	21	300	SH	DEFINED	01
VANGUARD INTL EQUITY INDEX F	COM	922042866	1,596	22,635	SH	OTHER	01
VANGUARD INTL EQUITY INDEX F	COM	922042866	3,032	43,000	SH	DEFINED	04
VANGUARD INTL EQUITY INDEX F	COM	922042866	56	800	SH	DEFINED	10
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VANGUARD INTL EQUITY INDEX F	COM	922042874	7,404	97,000	SH	DEFINED	04
VANGUARD INTL EQUITY INDEX F	COM	922042874	11	150	SH	OTHER	04
VARIAN MED SYS INC	COM	92220P105	7,759	182,530	SH	DEFINED	01
VARIAN MED SYS INC	COM	92220P105	329	7,745	SH	OTHER	01
VARIAN MED SYS INC	COM	92220P105	262	6,152	SH	DEFINED	04
VARIAN MED SYS INC	COM	92220P105	118	2,784	SH	OTHER	04
VARIAN MED SYS INC	COM	92220P105	42,249	993,859	SH	DEFINED	01,08
VARIAN MED SYS INC	COM	92220P105	384	9,032	SH	DEFINED	09
VARIAN MED SYS INC	COM	92220P105	153	3,599	SH	DEFINED	10
VARIAN INC	COM	922206107	5,055	92,199	SH	DEFINED	01
VARIAN INC	COM	922206107	137	2,500	SH	DEFINED	04
VARIAN INC	COM	922206107	3	50	SH	OTHER	04
VARIAN INC	COM	922206107	15,320	279,407	SH	DEFINED	01,08
VARIAN INC	COM	922206107	16	300	SH	DEFINED	09
VARIAN INC	COM	922206107	111	2,020	SH	DEFINED	10
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	4,027	100,530	SH	DEFINED	01
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	171	4,270	SH	DEFINED	04
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	45	1,125	SH	OTHER	01,06
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	11,994	299,411	SH	DEFINED	01,08
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	40	1,000	SH	DEFINED	09

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VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	120	2,984	SH	DEFINED	10
VASCO DATA SEC INTL INC	COM	92230Y104	1,649	72,433	SH	DEFINED	01
VASCO DATA SEC INTL INC	COM	92230Y104	4,659	204,713	SH	DEFINED	01,08
VASCO DATA SEC INTL INC	COM	92230Y104	29	1,275	SH	DEFINED	10
VECTREN CORP	COM	92240G101	2,367	87,883	SH	DEFINED	01
VECTREN CORP	COM	92240G101	314	11,649	SH	OTHER	01
VECTREN CORP	COM	92240G101	148	5,495	SH	DEFINED	04
VECTREN CORP	COM	92240G101	1	45	SH	OTHER	04
VECTREN CORP	COM	92240G101	11,101	412,219	SH	DEFINED	01,08
VECTREN CORP	COM	92240G101	24	900	SH	DEFINED	09
VECTREN CORP	COM	92240G101	52	1,941	SH	DEFINED	10
VECTOR GROUP LTD	COM	92240M108	1,412	62,684	SH	DEFINED	01
VECTOR GROUP LTD	COM	92240M108	5,213	231,364	SH	DEFINED	01,08
VECTOR GROUP LTD	COM	92240M108	25	1,100	SH	DEFINED	09
VECTOR GROUP LTD	COM	92240M108	1	56	SH	DEFINED	10
VEECO INSTRS INC DEL	COM	922417100	1,620	78,086	SH	DEFINED	01
VEECO INSTRS INC DEL	COM	922417100	30	1,440	SH	DEFINED	04
VEECO INSTRS INC DEL	COM	922417100	9	425	SH	OTHER	01,06
VEECO INSTRS INC DEL	COM	922417100	4,782	230,547	SH	DEFINED	01,08
VEECO INSTRS INC DEL	COM	922417100	23	1,100	SH	DEFINED	09
VEECO INSTRS INC DEL	COM	922417100	8	390	SH	DEFINED	10

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VENOCO INC	COM	92275P307	116	6,222	SH	DEFINED	01
VENOCO INC	COM	92275P307	961	51,496	SH	DEFINED	01,08
VENTAS INC	COM	92276F100	1,706	47,074	SH	DEFINED	01
VENTAS INC	COM	92276F100	231	6,380	SH	DEFINED	04
VENTAS INC	COM	92276F100	283	7,800	SH	OTHER	04
VENTAS INC	COM	92276F100	18,257	503,640	SH	DEFINED	01,08
VENTAS INC	COM	92276F100	47	1,300	SH	DEFINED	09
VENTAS INC	COM	92276F100	14	375	SH	DEFINED	10
VENTANA MED SYS INC	COM	92276H106	3,874	50,133	SH	DEFINED	01
VENTANA MED SYS INC	COM	92276H106	165	2,140	SH	DEFINED	04
VENTANA MED SYS INC	COM	92276H106	2	20	SH	OTHER	04
VENTANA MED SYS INC	COM	92276H106	21,226	274,693	SH	DEFINED	01,08
VENTANA MED SYS INC	COM	92276H106	46	600	SH	DEFINED	09
VENTANA MED SYS INC	COM	92276H106	18	230	SH	DEFINED	10
VANGUARD INDEX FDS	COM	922908553	18	250	SH	DEFINED	01
VANGUARD INDEX FDS	COM	922908553	869	12,242	SH	DEFINED	04
VANGUARD INDEX FDS	COM	922908629	62	772	SH	DEFINED	01
VANGUARD INDEX FDS	COM	922908629	191	2,373	SH	DEFINED	04
VANGUARD INDEX FDS	COM	922908736	125	2,000	SH	DEFINED	01
VANGUARD INDEX FDS	COM	922908736	274	4,400	SH	DEFINED	10
VANGUARD INDEX FDS	COM	922908769	154	1,030	SH	DEFINED	01
VANGUARD INDEX FDS	COM	922908769	511	3,418	SH	OTHER	01
VANGUARD INDEX FDS	COM	922908769	353	2,360	SH	DEFINED	04
VANGUARD INDEX FDS	COM	922908769	93	621	SH	DEFINED	10
VEOLIA ENVIRONNEMENT	COM	92334N103	1,304	16,650	SH	DEFINED	01



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VEOLIA ENVIRONNEMENT	COM	92334N103	36	460	SH	OTHER	01
VEOLIA ENVIRONNEMENT	COM	92334N103	119	1,525	SH	DEFINED	04
VEOLIA ENVIRONNEMENT	COM	92334N103	5	60	SH	OTHER	04
VEOLIA ENVIRONNEMENT	COM	92334N103	813	10,385	SH	DEFINED	01,08
VEOLIA ENVIRONNEMENT	COM	92334N103	34	430	SH	DEFINED	10
VERASUN ENERGY CORP	COM	92336G106	738	50,951	SH	DEFINED	01
VERASUN ENERGY CORP	COM	92336G106	3,043	210,132	SH	DEFINED	01,08
VERIFONE HLDGS INC	COM	92342Y109	1,610	45,669	SH	DEFINED	01
VERIFONE HLDGS INC	COM	92342Y109	97	2,740	SH	DEFINED	04
VERIFONE HLDGS INC	COM	92342Y109	2	70	SH	OTHER	04
VERIFONE HLDGS INC	COM	92342Y109	4,686	132,939	SH	DEFINED	01,08
VERIFONE HLDGS INC	COM	92342Y109	18	500	SH	DEFINED	09
VERIFONE HLDGS INC	COM	92342Y109	12	345	SH	DEFINED	10

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VERISIGN INC	COM	92343E102	15,084	475,397	SH	DEFINED	01
VERISIGN INC	COM	92343E102	85	2,690	SH	OTHER	01
VERISIGN INC	COM	92343E102	303	9,554	SH	DEFINED	04
VERISIGN INC	COM	92343E102	10	312	SH	OTHER	04
VERISIGN INC	COM	92343E102	24	760	SH	OTHER	01,06
VERISIGN INC	COM	92343E102	5	160	SH	OTHER	07,10
VERISIGN INC	COM	92343E102	61,005	1,922,641	SH	DEFINED	01,08
VERISIGN INC	COM	92343E102	550	17,321	SH	DEFINED	09
VERISIGN INC	COM	92343E102	220	6,941	SH	DEFINED	10
VERIZON COMMUNICATIONS	COM	92343V104	233,713	5,676,786	SH	DEFINED	01
VERIZON COMMUNICATIONS	COM	92343V104	17,003	412,985	SH	OTHER	01
VERIZON COMMUNICATIONS	COM	92343V104	150,076	3,645,265	SH	DEFINED	04
VERIZON COMMUNICATIONS	COM	92343V104	46,546	1,130,575	SH	OTHER	04
VERIZON COMMUNICATIONS	COM	92343V104	334	8,110	SH	OTHER	01,06
VERIZON COMMUNICATIONS	COM	92343V104	214	5,190	SH	OTHER	07,10
VERIZON COMMUNICATIONS	COM	92343V104	1,042,793	25,328,944	SH	DEFINED	01,08
VERIZON COMMUNICATIONS	COM	92343V104	13,943	338,677	SH	DEFINED	09
VERIZON COMMUNICATIONS	COM	92343V104	35,052	851,397	SH	DEFINED	10
VERIZON COMMUNICATIONS	COM	92343V104	6,156	149,531	SH	OTHER	10
VERMONT PURE HLDGS LTD NEW	COM	924237100	8	4,180	SH	DEFINED	01
VERMONT PURE HLDGS LTD NEW	COM	924237100	19	10,028	SH	DEFINED	01,08
VER SAR INC	COM	925297103	54	6,415	SH	DEFINED	01
VER SAR INC	COM	925297103	111	13,196	SH	DEFINED	01,08
VERSO TECHNOLOGIES INC	COM	925317208	17	20,863	SH	DEFINED	01
VERSO TECHNOLOGIES INC	COM	925317208	16	18,795	SH	DEFINED	01,08
VERTEX PHARMACEUTICALS INC	COM	92532F100	1,682	58,892	SH	DEFINED	01
VERTEX PHARMACEUTICALS INC	COM	92532F100	51	1,780	SH	DEFINED	04
VERTEX PHARMACEUTICALS INC	COM	92532F100	29	1,015	SH	OTHER	04
VERTEX PHARMACEUTICALS INC	COM	92532F100	21,036	736,559	SH	DEFINED	01,08
VERTEX PHARMACEUTICALS INC	COM	92532F100	172	6,035	SH	DEFINED	09
VERTEX PHARMACEUTICALS INC	COM	92532F100	50	1,760	SH	DEFINED	10
VERTRUE INC	COM	92534N101	927	19,006	SH	DEFINED	01
VERTRUE INC	COM	92534N101	22	455	SH	DEFINED	04
VERTRUE INC	COM	92534N101	7	140	SH	OTHER	01,06
VERTRUE INC	COM	92534N101	2,978	61,056	SH	DEFINED	01,08

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VESTIN RLTY MTG II INC	COM	92549X102	103	17,765	SH	DEFINED	01
VESTIN RLTY MTG II INC	COM	92549X102	28	4,826	SH	DEFINED	01,08

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VIAD CORP	COM	92552R406	2,584	61,273	SH	DEFINED	01
VIAD CORP	COM	92552R406	40	955	SH	DEFINED	04
VIAD CORP	COM	92552R406	8	200	SH	OTHER	01,06
VIAD CORP	COM	92552R406	6,424	152,334	SH	DEFINED	01,08
VIAD CORP	COM	92552R406	115	2,732	SH	DEFINED	09
VIAD CORP	COM	92552R406	28	675	SH	DEFINED	10

VIASAT INC	COM	92552V100	1,522	47,423	SH	DEFINED	01
VIASAT INC	COM	92552V100	32	1,000	SH	DEFINED	04
VIASAT INC	COM	92552V100	11	355	SH	OTHER	01,06
VIASAT INC	COM	92552V100	5,663	176,421	SH	DEFINED	01,08
VIASAT INC	COM	92552V100	26	800	SH	DEFINED	09
VIASAT INC	COM	92552V100	8	250	SH	DEFINED	10

VIACOM INC NEW	COM	92553P201	38,575	926,612	SH	DEFINED	01
VIACOM INC NEW	COM	92553P201	1,495	35,903	SH	OTHER	01
VIACOM INC NEW	COM	92553P201	2,298	55,209	SH	DEFINED	04
VIACOM INC NEW	COM	92553P201	582	13,969	SH	OTHER	04
VIACOM INC NEW	COM	92553P201	78	1,868	SH	OTHER	01,06
VIACOM INC NEW	COM	92553P201	34	810	SH	OTHER	07,10
VIACOM INC NEW	COM	92553P201	214,433	5,150,918	SH	DEFINED	01,08
VIACOM INC NEW	COM	92553P201	4,570	109,776	SH	DEFINED	09
VIACOM INC NEW	COM	92553P201	1,511	36,284	SH	DEFINED	10
VIACOM INC NEW	COM	92553P201	151	3,625	SH	OTHER	10

VIASYS HEALTHCARE INC	COM	92553Q209	724	16,944	SH	DEFINED	01
VIASYS HEALTHCARE INC	COM	92553Q209	6,940	162,333	SH	DEFINED	01,08

VIACELL INC	COM	92554J105	7	1,300	SH	DEFINED	01
VIACELL INC	COM	92554J105	137	24,845	SH	DEFINED	01,08

VICAL INC	COM	925602104	121	23,360	SH	DEFINED	01
VICAL INC	COM	925602104	3	500	SH	OTHER	04
VICAL INC	COM	925602104	136	26,119	SH	DEFINED	01,08

VICON INDS INC	COM	925811101	73	7,144	SH	DEFINED	01
VICON INDS INC	COM	925811101	125	12,192	SH	DEFINED	01,08

VICOR CORP	COM	925815102	789	59,640	SH	DEFINED	01
VICOR CORP	COM	925815102	12	870	SH	DEFINED	04
VICOR CORP	COM	925815102	4	290	SH	OTHER	01,06
VICOR CORP	COM	925815102	1,769	133,720	SH	DEFINED	01,08
VICOR CORP	COM	925815102	2	180	SH	DEFINED	10

VIDEO DISPLAY CORP	COM	926555103	116	14,732	SH	DEFINED	01
VIDEO DISPLAY CORP	COM	926555103	109	13,847	SH	DEFINED	01,08

VIEWPOINT CORP	COM	92672P108	49	43,744	SH	DEFINED	01
VIEWPOINT CORP	COM	92672P108	105	93,654	SH	DEFINED	01,08

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VIEWPOINT FINL GROUP	COM	926727108	170	9,878	SH	DEFINED	01
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VIEWPOINT FINL GROUP	COM	926727108	777	45,153	SH	DEFINED	01,08
VIGNETTE CORP	COM	926734401	1,696	88,539	SH	DEFINED	01
VIGNETTE CORP	COM	926734401	12	639	SH	DEFINED	04
VIGNETTE CORP	COM	926734401	3,602	188,003	SH	DEFINED	01,08
VIGNETTE CORP	COM	926734401	2	100	SH	DEFINED	10
VILLAGE SUPER MKT INC	COM	927107409	319	6,662	SH	DEFINED	01
VILLAGE SUPER MKT INC	COM	927107409	678	14,176	SH	DEFINED	01,08
VINA CONCHA Y TORO S A	COM	927191106	3	60	SH	DEFINED	01
VINA CONCHA Y TORO S A	COM	927191106	390	7,855	SH	DEFINED	09
VINEYARD NATL BANCORP	COM	927426106	455	19,795	SH	DEFINED	01
VINEYARD NATL BANCORP	COM	927426106	51	2,201	SH	OTHER	01
VINEYARD NATL BANCORP	COM	927426106	428	18,649	SH	DEFINED	04
VINEYARD NATL BANCORP	COM	927426106	42	1,822	SH	OTHER	07,10
VINEYARD NATL BANCORP	COM	927426106	143	6,213	SH	DEFINED	01,08
VINEYARD NATL BANCORP	COM	927426106	195	8,484	SH	DEFINED	10
VINEYARD NATL BANCORP	COM	927426106	28	1,213	SH	OTHER	10
VION PHARMACEUTICALS INC	COM	927624106	33	30,499	SH	DEFINED	01
VION PHARMACEUTICALS INC	COM	927624106	102	94,021	SH	DEFINED	01,08
VIRAGE LOGIC CORP	COM	92763R104	146	19,859	SH	DEFINED	01
VIRAGE LOGIC CORP	COM	92763R104	134	18,275	SH	DEFINED	01,08
VIRCO MFG CO	COM	927651109	135	20,536	SH	DEFINED	01
VIRCO MFG CO	COM	927651109	137	20,769	SH	DEFINED	01,08
VIRGIN MEDIA INC	COM	92769L101	2,410	98,899	SH	DEFINED	01
VIRGIN MEDIA INC	COM	92769L101	59	2,403	SH	OTHER	01
VIRGIN MEDIA INC	COM	92769L101	824	33,796	SH	DEFINED	04
VIRGIN MEDIA INC	COM	92769L101	5	195	SH	OTHER	04
VIRGIN MEDIA INC	COM	92769L101	33	1,334	SH	OTHER	07,10
VIRGIN MEDIA INC	COM	92769L101	22,059	905,184	SH	DEFINED	01,08
VIRGIN MEDIA INC	COM	92769L101	466	19,120	SH	DEFINED	09
VIRGIN MEDIA INC	COM	92769L101	281	11,516	SH	DEFINED	10
VIRGIN MEDIA INC	COM	92769L101	24	989	SH	OTHER	10
VIRGINIA COMM BANCORP INC	COM	92778Q109	288	17,044	SH	DEFINED	01
VIRGINIA COMM BANCORP INC	COM	92778Q109	387	22,913	SH	DEFINED	04
VIRGINIA COMM BANCORP INC	COM	92778Q109	1,644	97,200	SH	DEFINED	01,08
VIRGINIA FINL GROUP INC	COM	927810101	286	12,885	SH	DEFINED	01
VIRGINIA FINL GROUP INC	COM	927810101	34	1,510	SH	OTHER	01
VIRGINIA FINL GROUP INC	COM	927810101	48	2,168	SH	DEFINED	01,08

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VISION-SCIENCES INC DEL	COM	927912105	8	5,634	SH	DEFINED	01
VISION-SCIENCES INC DEL	COM	927912105	7	4,528	SH	DEFINED	01,08
VISTA GOLD CORP	COM	927926303	45	10,497	SH	DEFINED	01
VISTA GOLD CORP	COM	927926303	73	17,032	SH	DEFINED	01,08
VIOPHARMA INC	COM	928241108	3,872	280,572	SH	DEFINED	01
VIOPHARMA INC	COM	928241108	25	1,790	SH	DEFINED	04
VIOPHARMA INC	COM	928241108	7	530	SH	OTHER	01,06
VIOPHARMA INC	COM	928241108	6,341	459,482	SH	DEFINED	01,08

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VIOPHARMA INC	COM	928241108	17	1,200	SH	DEFINED	09
VIOPHARMA INC	COM	928241108	2	130	SH	DEFINED	10
VISHAY INTERTECHNOLOGY INC	COM	928298108	2,013	127,238	SH	DEFINED	01
VISHAY INTERTECHNOLOGY INC	COM	928298108	343	21,700	SH	OTHER	01
VISHAY INTERTECHNOLOGY INC	COM	928298108	96	6,037	SH	DEFINED	04
VISHAY INTERTECHNOLOGY INC	COM	928298108	2	105	SH	OTHER	04
VISHAY INTERTECHNOLOGY INC	COM	928298108	14,940	944,405	SH	DEFINED	01,08
VISHAY INTERTECHNOLOGY INC	COM	928298108	40	2,500	SH	DEFINED	09
VISHAY INTERTECHNOLOGY INC	COM	928298108	89	5,605	SH	DEFINED	10
VISICU INC	COM	92831L204	157	17,177	SH	DEFINED	01
VISICU INC	COM	92831L204	550	60,143	SH	DEFINED	01,08
VISTEON CORP	COM	92839U107	1,279	157,933	SH	DEFINED	01
VISTEON CORP	COM	92839U107	3	340	SH	DEFINED	04
VISTEON CORP	COM	92839U107	6,376	787,178	SH	DEFINED	01,08
VISTEON CORP	COM	92839U107	18	2,200	SH	DEFINED	09
VISTEON CORP	COM	92839U107	2	200	SH	DEFINED	10
VISTEON CORP	COM	92839U107	3	314	SH	OTHER	10
VISTACARE INC	COM	92839Y109	81	8,283	SH	DEFINED	01
VISTACARE INC	COM	92839Y109	220	22,423	SH	DEFINED	01,08
VISUAL SCIENCES INC	COM	92845H108	264	17,093	SH	DEFINED	01
VISUAL SCIENCES INC	COM	92845H108	4	273	SH	DEFINED	04
VISUAL SCIENCES INC	COM	92845H108	1,810	117,021	SH	DEFINED	01,08
VITAL IMAGES INC	COM	92846N104	575	21,172	SH	DEFINED	01
VITAL IMAGES INC	COM	92846N104	3	108	SH	DEFINED	04
VITAL IMAGES INC	COM	92846N104	3,048	112,217	SH	DEFINED	01,08
VITAL SIGNS INC	COM	928469105	1,638	29,482	SH	DEFINED	01
VITAL SIGNS INC	COM	928469105	22	400	SH	DEFINED	04
VITAL SIGNS INC	COM	928469105	8	140	SH	OTHER	01,06
VITAL SIGNS INC	COM	928469105	3,798	68,368	SH	DEFINED	01,08
VITAL SIGNS INC	COM	928469105	4	70	SH	DEFINED	10

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VIVO PARTICIPACOES S A	PFD	92855S101	9	1,780		DEFINED	01
VIVO PARTICIPACOES S A	PFD	92855S101	0	11		OTHER	01
VIVO PARTICIPACOES S A	PFD	92855S101	130	25,927		DEFINED	04
VIVO PARTICIPACOES S A	PFD	92855S101	6	1,210		OTHER	04
VIVO PARTICIPACOES S A	PFD	92855S101	10	2,000		DEFINED	01,08
VIVO PARTICIPACOES S A	PFD	92855S101	6	1,130		DEFINED	10
VIVUS INC	COM	928551100	308	58,901	SH	DEFINED	01
VIVUS INC	COM	928551100	1,556	297,585	SH	DEFINED	01,08
VODAFONE GROUP PLC NEW	COM	92857W209	27,846	828,011	SH	DEFINED	01
VODAFONE GROUP PLC NEW	COM	92857W209	6,180	183,776	SH	OTHER	01
VODAFONE GROUP PLC NEW	COM	92857W209	22,158	658,874	SH	DEFINED	04
VODAFONE GROUP PLC NEW	COM	92857W209	10,021	297,972	SH	OTHER	04
VODAFONE GROUP PLC NEW	COM	92857W209	76	2,250	SH	OTHER	07,10
VODAFONE GROUP PLC NEW	COM	92857W209	5,492	163,293	SH	DEFINED	01,08
VODAFONE GROUP PLC NEW	COM	92857W209	5,570	165,619	SH	DEFINED	10
VODAFONE GROUP PLC NEW	COM	92857W209	964	28,678	SH	OTHER	10
VOCUS INC	COM	92858J108	302	12,035	SH	DEFINED	01

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VOCUS INC	COM	92858J108	1,728	68,810	SH	DEFINED	01,08
VOLCOM INC	COM	92864N101	1,113	22,202	SH	DEFINED	01
VOLCOM INC	COM	92864N101	14	270	SH	DEFINED	04
VOLCOM INC	COM	92864N101	4,605	91,856	SH	DEFINED	01,08
VOLCOM INC	COM	92864N101	1	20	SH	DEFINED	10
VOLCANO CORPORATION	COM	928645100	560	27,713	SH	DEFINED	01
VOLCANO CORPORATION	COM	928645100	10	500	SH	OTHER	04
VOLCANO CORPORATION	COM	928645100	2,943	145,623	SH	DEFINED	01,08
VOLCANO CORPORATION	COM	928645100	0	10	SH	DEFINED	10
VOLT INFORMATION SCIENCES IN	COM	928703107	1,102	59,756	SH	DEFINED	01
VOLT INFORMATION SCIENCES IN	COM	928703107	9	487	SH	DEFINED	04
VOLT INFORMATION SCIENCES IN	COM	928703107	5	285	SH	OTHER	01,06
VOLT INFORMATION SCIENCES IN	COM	928703107	2,103	114,068	SH	DEFINED	01,08
VOLT INFORMATION SCIENCES IN	COM	928703107	3	150	SH	DEFINED	10
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	451	31,770	SH	DEFINED	01
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	176	12,390	SH	DEFINED	04
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	1,894	133,398	SH	DEFINED	01,08
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	19	1,320	SH	DEFINED	10
VOLVO AKTIEBOLAGET	COM	928856400	1,125	56,555	SH	DEFINED	01
VOLVO AKTIEBOLAGET	COM	928856400	70	3,500	SH	OTHER	01
VOLVO AKTIEBOLAGET	COM	928856400	2,046	102,870	SH	DEFINED	04
VOLVO AKTIEBOLAGET	COM	928856400	272	13,675	SH	OTHER	04
VOLVO AKTIEBOLAGET	COM	928856400	544	27,375	SH	DEFINED	01,08
VOLVO AKTIEBOLAGET	COM	928856400	110	5,550	SH	DEFINED	10

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VONAGE HLDGS CORP	COM	92886T201	314	100,875	SH	DEFINED	01
VONAGE HLDGS CORP	COM	92886T201	1,357	436,320	SH	DEFINED	01,08
VORNADO RLTY TR	COM	929042109	19,248	175,239	SH	DEFINED	01
VORNADO RLTY TR	COM	929042109	178	1,620	SH	OTHER	01
VORNADO RLTY TR	COM	929042109	724	6,593	SH	DEFINED	04
VORNADO RLTY TR	COM	929042109	12	113	SH	OTHER	04
VORNADO RLTY TR	COM	929042109	48	440	SH	OTHER	01,06
VORNADO RLTY TR	COM	929042109	19	170	SH	OTHER	07,10
VORNADO RLTY TR	COM	929042109	136,162	1,239,639	SH	DEFINED	01,08
VORNADO RLTY TR	COM	929042109	1,042	9,483	SH	DEFINED	09
VORNADO RLTY TR	COM	929042109	460	4,190	SH	DEFINED	10
VORNADO RLTY TR	COM	929042109	22	200	SH	OTHER	10
VULCAN MATLS CO	COM	929160109	14,020	122,399	SH	DEFINED	01
VULCAN MATLS CO	COM	929160109	202	1,760	SH	OTHER	01
VULCAN MATLS CO	COM	929160109	422	3,682	SH	DEFINED	04
VULCAN MATLS CO	COM	929160109	12	106	SH	OTHER	04
VULCAN MATLS CO	COM	929160109	23	200	SH	OTHER	01,06
VULCAN MATLS CO	COM	929160109	14	120	SH	OTHER	07,10
VULCAN MATLS CO	COM	929160109	85,149	743,401	SH	DEFINED	01,08
VULCAN MATLS CO	COM	929160109	671	5,857	SH	DEFINED	09
VULCAN MATLS CO	COM	929160109	419	3,659	SH	DEFINED	10
W & T OFFSHORE INC	COM	92922P106	71	2,523	SH	DEFINED	01
W & T OFFSHORE INC	COM	92922P106	1,058	37,816	SH	DEFINED	01,08
W & T OFFSHORE INC	COM	92922P106	25	900	SH	DEFINED	09

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WCI CMNTYS INC	COM	92923C104	902	54,091	SH	DEFINED	01
WCI CMNTYS INC	COM	92923C104	110	6,600	SH	DEFINED	04
WCI CMNTYS INC	COM	92923C104	3,419	204,955	SH	DEFINED	01,08
WCI CMNTYS INC	COM	92923C104	1	60	SH	DEFINED	10
WD-40 CO	COM	929236107	1,072	32,602	SH	DEFINED	01
WD-40 CO	COM	929236107	37	1,114	SH	DEFINED	04
WD-40 CO	COM	929236107	526	15,995	SH	OTHER	04
WD-40 CO	COM	929236107	7	225	SH	OTHER	01,06
WD-40 CO	COM	929236107	4,673	142,156	SH	DEFINED	01,08
WD-40 CO	COM	929236107	23	700	SH	DEFINED	09
WD-40 CO	COM	929236107	7	210	SH	DEFINED	10
WGL HLDGS INC	COM	92924F106	8,215	251,685	SH	DEFINED	01
WGL HLDGS INC	COM	92924F106	79	2,420	SH	DEFINED	04
WGL HLDGS INC	COM	92924F106	1	30	SH	OTHER	04
WGL HLDGS INC	COM	92924F106	14,663	449,233	SH	DEFINED	01,08
WGL HLDGS INC	COM	92924F106	23	700	SH	DEFINED	09
WGL HLDGS INC	COM	92924F106	16	500	SH	DEFINED	10

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W-H ENERGY SVCS INC	COM	92925E108	3,078	49,723	SH	DEFINED	01
W-H ENERGY SVCS INC	COM	92925E108	107	1,725	SH	OTHER	01
W-H ENERGY SVCS INC	COM	92925E108	399	6,450	SH	DEFINED	04
W-H ENERGY SVCS INC	COM	92925E108	64	1,040	SH	OTHER	04
W-H ENERGY SVCS INC	COM	92925E108	17	275	SH	OTHER	01,06
W-H ENERGY SVCS INC	COM	92925E108	12,792	206,616	SH	DEFINED	01,08
W-H ENERGY SVCS INC	COM	92925E108	19	300	SH	DEFINED	09
W-H ENERGY SVCS INC	COM	92925E108	216	3,490	SH	DEFINED	10
W HLDG CO INC	COM	929251106	542	205,369	SH	DEFINED	01
W HLDG CO INC	COM	929251106	29	11,050	SH	DEFINED	04
W HLDG CO INC	COM	929251106	1,716	649,987	SH	DEFINED	01,08
W HLDG CO INC	COM	929251106	1	200	SH	DEFINED	10
WJ COMMUNICATIONS INC	COM	929284107	80	45,779	SH	DEFINED	01
WJ COMMUNICATIONS INC	COM	929284107	85	48,851	SH	DEFINED	01,08
WMS INDS INC	COM	929297109	2,005	69,479	SH	DEFINED	01
WMS INDS INC	COM	929297109	39	1,358	SH	DEFINED	04
WMS INDS INC	COM	929297109	13	450	SH	OTHER	01,06
WMS INDS INC	COM	929297109	7,776	269,432	SH	DEFINED	01,08
WMS INDS INC	COM	929297109	17	600	SH	DEFINED	09
WMS INDS INC	COM	929297109	13	450	SH	DEFINED	10
W P CAREY & CO LLC	COM	92930Y107	1,367	43,450	SH	DEFINED	01
W P CAREY & CO LLC	COM	92930Y107	85	2,700	SH	DEFINED	01,08
WPP GROUP PLC	COM	929309409	2,199	29,420	SH	DEFINED	01
WPP GROUP PLC	COM	929309409	61	810	SH	OTHER	01
WPP GROUP PLC	COM	929309409	1,906	25,503	SH	DEFINED	04
WPP GROUP PLC	COM	929309409	226	3,020	SH	OTHER	04
WPP GROUP PLC	COM	929309409	564	7,550	SH	DEFINED	01,08
WPP GROUP PLC	COM	929309409	88	1,175	SH	DEFINED	10
WPCS INTL INC	COM	92931L203	30	2,297	SH	DEFINED	01
WPCS INTL INC	COM	92931L203	118	9,100	SH	DEFINED	01,08
WNS HOLDINGS LTD	COM	92932M101	319	11,210	SH	DEFINED	01

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WNS HOLDINGS LTD	COM	92932M101	254	8,940	SH	DEFINED	04
WNS HOLDINGS LTD	COM	92932M101	36	1,270	SH	DEFINED	10
WSFS FINL CORP	COM	929328102	1,057	16,157	SH	DEFINED	01
WSFS FINL CORP	COM	929328102	2,699	41,244	SH	DEFINED	01,08
WABASH NATL CORP	COM	929566107	904	61,806	SH	DEFINED	01
WABASH NATL CORP	COM	929566107	18	1,250	SH	DEFINED	04
WABASH NATL CORP	COM	929566107	6	425	SH	OTHER	01,06
WABASH NATL CORP	COM	929566107	3,118	213,131	SH	DEFINED	01,08
WABASH NATL CORP	COM	929566107	5	350	SH	DEFINED	10

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WABTEC CORP	COM	929740108	4,441	121,559	SH	DEFINED	01
WABTEC CORP	COM	929740108	68	1,850	SH	OTHER	01
WABTEC CORP	COM	929740108	766	20,965	SH	DEFINED	04
WABTEC CORP	COM	929740108	11,429	312,865	SH	DEFINED	01,08
WABTEC CORP	COM	929740108	18	500	SH	DEFINED	09
WABTEC CORP	COM	929740108	552	15,100	SH	DEFINED	10
WACHOVIA CORP NEW	COM	929903102	166,731	3,253,290	SH	DEFINED	01
WACHOVIA CORP NEW	COM	929903102	12,500	243,903	SH	OTHER	01
WACHOVIA CORP NEW	COM	929903102	84,239	1,643,687	SH	DEFINED	04
WACHOVIA CORP NEW	COM	929903102	23,434	457,257	SH	OTHER	04
WACHOVIA CORP NEW	COM	929903102	284	5,541	SH	OTHER	01,06
WACHOVIA CORP NEW	COM	929903102	144	2,800	SH	OTHER	07,10
WACHOVIA CORP NEW	COM	929903102	841,829	16,425,923	SH	DEFINED	01,08
WACHOVIA CORP NEW	COM	929903102	8,438	164,642	SH	DEFINED	09
WACHOVIA CORP NEW	COM	929903102	20,546	400,893	SH	DEFINED	10
WACHOVIA CORP NEW	COM	929903102	4,412	86,080	SH	OTHER	10
WACOAL HOLDINGS CORP	COM	930004205	235	3,848	SH	DEFINED	01
WACOAL HOLDINGS CORP	COM	930004205	184	3,020	SH	OTHER	01
WACOAL HOLDINGS CORP	COM	930004205	478	7,834	SH	DEFINED	04
WACOAL HOLDINGS CORP	COM	930004205	197	3,230	SH	DEFINED	10
WACOAL HOLDINGS CORP	COM	930004205	44	720	SH	OTHER	10
WADDELL & REED FINL INC	COM	930059100	2,596	99,807	SH	DEFINED	01
WADDELL & REED FINL INC	COM	930059100	144	5,528	SH	OTHER	01
WADDELL & REED FINL INC	COM	930059100	128	4,928	SH	DEFINED	04
WADDELL & REED FINL INC	COM	930059100	1	50	SH	OTHER	04
WADDELL & REED FINL INC	COM	930059100	19,218	738,886	SH	DEFINED	01,08
WADDELL & REED FINL INC	COM	930059100	60	2,300	SH	DEFINED	09
WADDELL & REED FINL INC	COM	930059100	188	7,239	SH	DEFINED	10
WAINWRIGHT BK&TR CO BOSTON M	COM	930705108	196	15,018	SH	DEFINED	01
WAINWRIGHT BK&TR CO BOSTON M	COM	930705108	148	11,383	SH	DEFINED	01,08
WAL MART STORES INC	COM	931142103	181,577	3,774,207	SH	DEFINED	01
WAL MART STORES INC	COM	931142103	16,677	346,648	SH	OTHER	01
WAL MART STORES INC	COM	931142103	34,496	717,020	SH	DEFINED	04
WAL MART STORES INC	COM	931142103	26,355	547,809	SH	OTHER	04
WAL MART STORES INC	COM	931142103	366	7,600	SH	OTHER	01,06
WAL MART STORES INC	COM	931142103	433	9,000	SH	OTHER	07,10
WAL MART STORES INC	COM	931142103	917,226	19,065,194	SH	DEFINED	01,08
WAL MART STORES INC	COM	931142103	12,878	267,679	SH	DEFINED	09
WAL MART STORES INC	COM	931142103	13,802	286,888	SH	DEFINED	10
WAL MART STORES INC	COM	931142103	4,146	86,175	SH	OTHER	10

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WALGREEN CO	COM 931422109	200,678 4,609,057 SH DEFINED 01
WALGREEN CO	COM 931422109	83,797 1,924,609 SH OTHER 01
WALGREEN CO	COM 931422109	105,170 2,415,487 SH DEFINED 04
WALGREEN CO	COM 931422109	44,678 1,026,148 SH OTHER 04
WALGREEN CO	COM 931422109	100 2,300 SH OTHER 01,06
WALGREEN CO	COM 931422109	435 10,000 SH OTHER 07,10
WALGREEN CO	COM 931422109	335,247 7,699,755 SH DEFINED 01,08
WALGREEN CO	COM 931422109	3,700 84,978 SH DEFINED 09
WALGREEN CO	COM 931422109	25,493 585,509 SH DEFINED 10
WALGREEN CO	COM 931422109	6,398 146,943 SH OTHER 10
WALTER INDS INC	COM 93317Q105	1,791 61,839 SH DEFINED 01
WALTER INDS INC	COM 93317Q105	46 1,580 SH OTHER 01
WALTER INDS INC	COM 93317Q105	533 18,410 SH DEFINED 04
WALTER INDS INC	COM 93317Q105	9,175 316,809 SH DEFINED 01,08
WALTER INDS INC	COM 93317Q105	17 600 SH DEFINED 09
WALTER INDS INC	COM 93317Q105	485 16,740 SH DEFINED 10
WARNACO GROUP INC	COM 934390402	6,081 154,582 SH DEFINED 01
WARNACO GROUP INC	COM 934390402	40 1,020 SH DEFINED 04
WARNACO GROUP INC	COM 934390402	11,612 295,175 SH DEFINED 01,08
WARNACO GROUP INC	COM 934390402	20 500 SH DEFINED 09
WARNACO GROUP INC	COM 934390402	74 1,890 SH DEFINED 10
WARNER MUSIC GROUP CORP	COM 934550104	854 59,108 SH DEFINED 01
WARNER MUSIC GROUP CORP	COM 934550104	21 1,465 SH OTHER 01
WARNER MUSIC GROUP CORP	COM 934550104	1,242 85,953 SH DEFINED 04
WARNER MUSIC GROUP CORP	COM 934550104	16 1,100 SH OTHER 04
WARNER MUSIC GROUP CORP	COM 934550104	2,206 152,643 SH DEFINED 01,08
WARNER MUSIC GROUP CORP	COM 934550104	530 36,685 SH DEFINED 10
WARNER MUSIC GROUP CORP	COM 934550104	32 2,205 SH OTHER 10
WARREN RES INC	COM 93564A100	329 28,128 SH DEFINED 01
WARREN RES INC	COM 93564A100	20 1,700 SH DEFINED 04
WARREN RES INC	COM 93564A100	4,245 363,400 SH DEFINED 01,08
WASHINGTON BKG CO OAK HBR WA	COM 937303105	148 9,793 SH DEFINED 01
WASHINGTON BKG CO OAK HBR WA	COM 937303105	176 11,649 SH DEFINED 01,08
WASHINGTON FED INC	COM 938824109	4,819 198,249 SH DEFINED 01
WASHINGTON FED INC	COM 938824109	78 3,225 SH DEFINED 04
WASHINGTON FED INC	COM 938824109	308 12,660 SH OTHER 04
WASHINGTON FED INC	COM 938824109	12,419 510,864 SH DEFINED 01,08
WASHINGTON FED INC	COM 938824109	17 700 SH DEFINED 09
WASHINGTON FED INC	COM 938824109	29 1,181 SH DEFINED 10

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WASHINGTON GROUP INTL INC	COM 938862208	2,192 27,391 SH DEFINED 01
WASHINGTON GROUP INTL INC	COM 938862208	13,898 173,705 SH DEFINED 01,08
WASHINGTON GROUP INTL INC	COM 938862208	40 500 SH DEFINED 09
WASHINGTON GROUP INTL INC	COM 938862208	5 60 SH DEFINED 10
WASHINGTON MUT INC	COM 939322103	54,835 1,286,000 SH DEFINED 01
WASHINGTON MUT INC	COM 939322103	2,464 57,784 SH OTHER 01
WASHINGTON MUT INC	COM 939322103	7,716 180,961 SH DEFINED 04



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WASHINGTON MUT INC	COM	939322103	2,809	65,888	SH	OTHER	04
WASHINGTON MUT INC	COM	939322103	119	2,780	SH	OTHER	01,06
WASHINGTON MUT INC	COM	939322103	39	920	SH	OTHER	07,10
WASHINGTON MUT INC	COM	939322103	309,209	7,251,621	SH	DEFINED	01,08
WASHINGTON MUT INC	COM	939322103	6,526	153,047	SH	DEFINED	09
WASHINGTON MUT INC	COM	939322103	1,910	44,793	SH	DEFINED	10
WASHINGTON MUT INC	COM	939322103	559	13,100	SH	OTHER	10
WASHINGTON POST CO	COM	939640108	1,236	1,592	SH	DEFINED	01
WASHINGTON POST CO	COM	939640108	148	191	SH	DEFINED	04
WASHINGTON POST CO	COM	939640108	215	277	SH	OTHER	04
WASHINGTON POST CO	COM	939640108	25,164	32,424	SH	DEFINED	01,08
WASHINGTON POST CO	COM	939640108	367	473	SH	DEFINED	09
WASHINGTON POST CO	COM	939640108	261	336	SH	DEFINED	10
WASHINGTON POST CO	COM	939640108	198	255	SH	OTHER	10
WASHINGTON REAL ESTATE INVT	COM	939653101	2,034	59,824	SH	DEFINED	01
WASHINGTON REAL ESTATE INVT	COM	939653101	755	22,200	SH	OTHER	01
WASHINGTON REAL ESTATE INVT	COM	939653101	49	1,450	SH	DEFINED	04
WASHINGTON REAL ESTATE INVT	COM	939653101	11,657	342,854	SH	DEFINED	01,08
WASHINGTON REAL ESTATE INVT	COM	939653101	17	500	SH	DEFINED	09
WASHINGTON REAL ESTATE INVT	COM	939653101	14	400	SH	DEFINED	10
WASHINGTON SVGBK FSB WALDRF	COM	939696100	56	6,830	SH	DEFINED	01
WASHINGTON SVGBK FSB WALDRF	COM	939696100	331	40,176	SH	DEFINED	04
WASHINGTON SVGBK FSB WALDRF	COM	939696100	73	8,892	SH	DEFINED	01,08
WASHINGTON TR BANCORP	COM	940610108	438	17,382	SH	DEFINED	01
WASHINGTON TR BANCORP	COM	940610108	51	2,025	SH	OTHER	01
WASHINGTON TR BANCORP	COM	940610108	1,561	61,914	SH	DEFINED	01,08
WASTE CONNECTIONS INC	COM	941053100	3,311	109,476	SH	DEFINED	01
WASTE CONNECTIONS INC	COM	941053100	102	3,366	SH	DEFINED	04
WASTE CONNECTIONS INC	COM	941053100	29	967	SH	OTHER	01,06
WASTE CONNECTIONS INC	COM	941053100	13,738	454,299	SH	DEFINED	01,08
WASTE CONNECTIONS INC	COM	941053100	18	600	SH	DEFINED	09
WASTE CONNECTIONS INC	COM	941053100	23	750	SH	DEFINED	10
WASTE INDUSTRIES USA INC	COM	941057101	1,159	33,936	SH	DEFINED	01
WASTE INDUSTRIES USA INC	COM	941057101	1,202	35,202	SH	DEFINED	01,08

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WASTE MGMT INC DEL	COM	94106L109	31,116	796,820	SH	DEFINED	01
WASTE MGMT INC DEL	COM	94106L109	616	15,765	SH	OTHER	01
WASTE MGMT INC DEL	COM	94106L109	1,076	27,553	SH	DEFINED	04
WASTE MGMT INC DEL	COM	94106L109	208	5,317	SH	OTHER	04
WASTE MGMT INC DEL	COM	94106L109	59	1,500	SH	OTHER	01,06
WASTE MGMT INC DEL	COM	94106L109	37	960	SH	OTHER	07,10
WASTE MGMT INC DEL	COM	94106L109	167,635	4,292,817	SH	DEFINED	01,08
WASTE MGMT INC DEL	COM	94106L109	4,457	114,132	SH	DEFINED	09
WASTE MGMT INC DEL	COM	94106L109	995	25,479	SH	DEFINED	10
WASTE MGMT INC DEL	COM	94106L109	27	700	SH	OTHER	10
WASTE SERVICES INC DEL	COM	941075202	175	14,423	SH	DEFINED	01
WASTE SERVICES INC DEL	COM	941075202	1,230	101,261	SH	DEFINED	01,08
WASTE SERVICES INC DEL	COM	941075202	0	33	SH	DEFINED	10
WATERS CORP	COM	941848103	27,975	471,279	SH	DEFINED	01
WATERS CORP	COM	941848103	791	13,320	SH	OTHER	01

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WATERS CORP	COM	941848103	37,215	626,933	SH	DEFINED	04
WATERS CORP	COM	941848103	8,303	139,878	SH	OTHER	04
WATERS CORP	COM	941848103	24	410	SH	OTHER	01,06
WATERS CORP	COM	941848103	47,294	796,739	SH	DEFINED	01,08
WATERS CORP	COM	941848103	454	7,642	SH	DEFINED	09
WATERS CORP	COM	941848103	10,315	173,776	SH	DEFINED	10
WATERS CORP	COM	941848103	1,047	17,645	SH	OTHER	10
WATSCO INC	COM	942622200	2,205	40,531	SH	DEFINED	01
WATSCO INC	COM	942622200	2	40	SH	OTHER	01
WATSCO INC	COM	942622200	77	1,410	SH	DEFINED	04
WATSCO INC	COM	942622200	19	355	SH	OTHER	01,06
WATSCO INC	COM	942622200	8,240	151,468	SH	DEFINED	01,08
WATSCO INC	COM	942622200	16	300	SH	DEFINED	09
WATSCO INC	COM	942622200	20	375	SH	DEFINED	10
WATSON PHARMACEUTICALS INC	CONV DEB	942683AC7	6,781	7,000,000	PRN	DEFINED	01
WATSON PHARMACEUTICALS INC	COM	942683103	4,173	128,272	SH	DEFINED	01
WATSON PHARMACEUTICALS INC	COM	942683103	14	429	SH	OTHER	01
WATSON PHARMACEUTICALS INC	COM	942683103	212	6,531	SH	DEFINED	04
WATSON PHARMACEUTICALS INC	COM	942683103	13	410	SH	OTHER	04
WATSON PHARMACEUTICALS INC	COM	942683103	11	350	SH	OTHER	01,06
WATSON PHARMACEUTICALS INC	COM	942683103	3	100	SH	OTHER	07,10
WATSON PHARMACEUTICALS INC	COM	942683103	24,640	757,467	SH	DEFINED	01,08
WATSON PHARMACEUTICALS INC	COM	942683103	1,752	53,854	SH	DEFINED	09
WATSON PHARMACEUTICALS INC	COM	942683103	92	2,843	SH	DEFINED	10

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WATSON WYATT WORLDWIDE INC	COM	942712100	3,084	61,095	SH	DEFINED	01
WATSON WYATT WORLDWIDE INC	COM	942712100	170	3,370	SH	DEFINED	04
WATSON WYATT WORLDWIDE INC	COM	942712100	25	500	SH	OTHER	01,06
WATSON WYATT WORLDWIDE INC	COM	942712100	13,554	268,497	SH	DEFINED	01,08
WATSON WYATT WORLDWIDE INC	COM	942712100	40	800	SH	DEFINED	09
WATSON WYATT WORLDWIDE INC	COM	942712100	103	2,040	SH	DEFINED	10
WATTS WATER TECHNOLOGIES INC	COM	942749102	6,823	182,093	SH	DEFINED	01
WATTS WATER TECHNOLOGIES INC	COM	942749102	81	2,165	SH	DEFINED	04
WATTS WATER TECHNOLOGIES INC	COM	942749102	16	430	SH	OTHER	01,06
WATTS WATER TECHNOLOGIES INC	COM	942749102	8,126	216,877	SH	DEFINED	01,08
WATTS WATER TECHNOLOGIES INC	COM	942749102	19	500	SH	DEFINED	09
WATTS WATER TECHNOLOGIES INC	COM	942749102	22	600	SH	DEFINED	10
WAUSAU PAPER CORP	COM	943315101	832	62,076	SH	DEFINED	01
WAUSAU PAPER CORP	COM	943315101	45	3,350	SH	DEFINED	04
WAUSAU PAPER CORP	COM	943315101	2	125	SH	OTHER	01,06
WAUSAU PAPER CORP	COM	943315101	4,032	300,868	SH	DEFINED	01,08
WAUSAU PAPER CORP	COM	943315101	8	570	SH	DEFINED	10
WAUWATOSA HLDGS INC	COM	94348P108	313	18,934	SH	DEFINED	01
WAUWATOSA HLDGS INC	COM	94348P108	563	34,017	SH	DEFINED	01,08
WAVE SYSTEMS CORP	COM	943526301	49	23,857	SH	DEFINED	01
WAVE SYSTEMS CORP	COM	943526301	36	17,466	SH	DEFINED	01,08
WAYNE SVGS BANCSHARES INC NE	COM	94624Q101	123	8,824	SH	DEFINED	01
WAYNE SVGS BANCSHARES INC NE	COM	94624Q101	50	3,594	SH	DEFINED	01,08
WAYSIDE TECHNOLOGY GROUP INC	COM	946760105	138	8,569	SH	DEFINED	01

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WAYSIDE TECHNOLOGY GROUP INC	COM	946760105	123	7,640	SH	DEFINED	01,08
WEB COM INC	COM	94732Q100	171	27,164	SH	DEFINED	01
WEB COM INC	COM	94732Q100	194	30,773	SH	DEFINED	01,08
WEBSense INC	COM	947684106	1,444	67,973	SH	DEFINED	01
WEBSense INC	COM	947684106	87	4,081	SH	DEFINED	04
WEBSense INC	COM	947684106	13	600	SH	OTHER	01,06
WEBSense INC	COM	947684106	6,684	314,523	SH	DEFINED	01,08
WEBSense INC	COM	947684106	17	800	SH	DEFINED	09
WEBSense INC	COM	947684106	11	540	SH	DEFINED	10
WEBSITE PROS INC	COM	94769V105	62	6,567	SH	DEFINED	01
WEBSITE PROS INC	COM	94769V105	136	14,400	SH	DEFINED	01,08
WEBMD HEALTH CORP	COM	94770V102	922	19,578	SH	DEFINED	01
WEBMD HEALTH CORP	COM	94770V102	36	765	SH	DEFINED	04
WEBMD HEALTH CORP	COM	94770V102	1,043	22,163	SH	DEFINED	01,08
WEBMD HEALTH CORP	COM	94770V102	0	10	SH	DEFINED	10

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WEBSTER FINL CORP CONN	COM	947890109	1,755	41,138	SH	DEFINED	01
WEBSTER FINL CORP CONN	COM	947890109	97	2,274	SH	DEFINED	04
WEBSTER FINL CORP CONN	COM	947890109	1	30	SH	OTHER	04
WEBSTER FINL CORP CONN	COM	947890109	13,325	312,292	SH	DEFINED	01,08
WEBSTER FINL CORP CONN	COM	947890109	26	600	SH	DEFINED	09
WEBSTER FINL CORP CONN	COM	947890109	36	845	SH	DEFINED	10
WEGENER CORP	COM	948585104	29	26,941	SH	DEFINED	01
WEGENER CORP	COM	948585104	22	19,877	SH	DEFINED	01,08
WEIGHT WATCHERS INTL INC NEW	COM	948626106	860	16,917	SH	DEFINED	01
WEIGHT WATCHERS INTL INC NEW	COM	948626106	22	430	SH	OTHER	01
WEIGHT WATCHERS INTL INC NEW	COM	948626106	3	57	SH	DEFINED	04
WEIGHT WATCHERS INTL INC NEW	COM	948626106	5,974	117,503	SH	DEFINED	01,08
WEIGHT WATCHERS INTL INC NEW	COM	948626106	15	300	SH	DEFINED	09
WEIGHT WATCHERS INTL INC NEW	COM	948626106	10	200	SH	DEFINED	10
WEINGARTEN RLTY INVS	COM	948741103	1,602	38,968	SH	DEFINED	01
WEINGARTEN RLTY INVS	COM	948741103	260	6,322	SH	OTHER	01
WEINGARTEN RLTY INVS	COM	948741103	118	2,875	SH	DEFINED	04
WEINGARTEN RLTY INVS	COM	948741103	207	5,042	SH	OTHER	04
WEINGARTEN RLTY INVS	COM	948741103	21,729	528,687	SH	DEFINED	01,08
WEINGARTEN RLTY INVS	COM	948741103	41	1,000	SH	DEFINED	09
WEINGARTEN RLTY INVS	COM	948741103	98	2,389	SH	DEFINED	10
WEIS MKTS INC	COM	948849104	5,042	124,468	SH	DEFINED	01
WEIS MKTS INC	COM	948849104	3,262	80,530	SH	DEFINED	01,08
WEIS MKTS INC	COM	948849104	203	5,000	SH	DEFINED	10
WELLCARE HEALTH PLANS INC	COM	94946T106	820	9,057	SH	DEFINED	01
WELLCARE HEALTH PLANS INC	COM	94946T106	114	1,260	SH	DEFINED	04
WELLCARE HEALTH PLANS INC	COM	94946T106	1	10	SH	OTHER	04
WELLCARE HEALTH PLANS INC	COM	94946T106	16,689	184,385	SH	DEFINED	01,08
WELLCARE HEALTH PLANS INC	COM	94946T106	36	400	SH	DEFINED	09
WELLCARE HEALTH PLANS INC	COM	94946T106	10	110	SH	DEFINED	10
WELLMAN INC	COM	949702104	117	38,610	SH	DEFINED	01
WELLMAN INC	COM	949702104	3	900	SH	OTHER	01

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WELLMAN INC	COM	949702104	2	810	SH	DEFINED	04
WELLMAN INC	COM	949702104	112	36,860	SH	DEFINED	01,08

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WELLPOINT INC	COM	94973V107	62,478	782,643	SH	DEFINED	01
WELLPOINT INC	COM	94973V107	828	10,376	SH	OTHER	01
WELLPOINT INC	COM	94973V107	2,363	29,596	SH	DEFINED	04
WELLPOINT INC	COM	94973V107	195	2,447	SH	OTHER	04
WELLPOINT INC	COM	94973V107	150	1,875	SH	OTHER	01,06
WELLPOINT INC	COM	94973V107	52	650	SH	OTHER	07,10
WELLPOINT INC	COM	94973V107	387,419	4,853,053	SH	DEFINED	01,08
WELLPOINT INC	COM	94973V107	5,445	68,207	SH	DEFINED	09
WELLPOINT INC	COM	94973V107	3,910	48,976	SH	DEFINED	10

WELLS FARGO & CO NEW	COM	949746101	284,268	8,082,681	SH	DEFINED	01
WELLS FARGO & CO NEW	COM	949746101	58,544	1,664,603	SH	OTHER	01
WELLS FARGO & CO NEW	COM	949746101	144,619	4,111,995	SH	DEFINED	04
WELLS FARGO & CO NEW	COM	949746101	55,269	1,571,492	SH	OTHER	04
WELLS FARGO & CO NEW	COM	949746101	299	8,510	SH	OTHER	01,06
WELLS FARGO & CO NEW	COM	949746101	935	26,590	SH	OTHER	07,10
WELLS FARGO & CO NEW	COM	949746101	937,576	26,658,390	SH	DEFINED	01,08
WELLS FARGO & CO NEW	COM	949746101	10,569	300,514	SH	DEFINED	09
WELLS FARGO & CO NEW	COM	949746101	46,223	1,314,274	SH	DEFINED	10
WELLS FARGO & CO NEW	COM	949746101	12,801	363,966	SH	OTHER	10

WELLS GARDNER ELECTRS CORP	COM	949765101	30	9,794	SH	DEFINED	01
WELLS GARDNER ELECTRS CORP	COM	949765101	42	13,955	SH	DEFINED	01,08

WENDYS INTL INC	COM	950590109	4,959	134,931	SH	DEFINED	01
WENDYS INTL INC	COM	950590109	13	345	SH	OTHER	01
WENDYS INTL INC	COM	950590109	87	2,355	SH	DEFINED	04
WENDYS INTL INC	COM	950590109	4	105	SH	OTHER	04
WENDYS INTL INC	COM	950590109	11	300	SH	OTHER	01,06
WENDYS INTL INC	COM	950590109	4	100	SH	OTHER	07,10
WENDYS INTL INC	COM	950590109	25,762	701,007	SH	DEFINED	01,08
WENDYS INTL INC	COM	950590109	211	5,735	SH	DEFINED	09
WENDYS INTL INC	COM	950590109	137	3,734	SH	DEFINED	10

WERNER ENTERPRISES INC	COM	950755108	7,363	365,424	SH	DEFINED	01
WERNER ENTERPRISES INC	COM	950755108	18	915	SH	DEFINED	04
WERNER ENTERPRISES INC	COM	950755108	1	30	SH	OTHER	04
WERNER ENTERPRISES INC	COM	950755108	9,625	477,684	SH	DEFINED	01,08
WERNER ENTERPRISES INC	COM	950755108	18	900	SH	DEFINED	09
WERNER ENTERPRISES INC	COM	950755108	11	560	SH	DEFINED	10

WESBANCO INC	COM	950810101	3,239	109,811	SH	DEFINED	01
WESBANCO INC	COM	950810101	3,819	129,466	SH	DEFINED	01,08
WESBANCO INC	COM	950810101	24	800	SH	DEFINED	09
WESBANCO INC	COM	950810101	279	9,463	SH	DEFINED	10

WESCO FINL CORP	COM	950817106	598	1,553	SH	DEFINED	01
WESCO FINL CORP	COM	950817106	113	293	SH	DEFINED	04
WESCO FINL CORP	COM	950817106	1,242	3,225	SH	DEFINED	01,08

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WESCO INTL INC	COM	95082P105	855	14,151	SH	DEFINED	01
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WESCO INTL INC	COM	95082P105	88	1,450	SH	OTHER	01
WESCO INTL INC	COM	95082P105	499	8,262	SH	DEFINED	04
WESCO INTL INC	COM	95082P105	7,220	119,439	SH	DEFINED	01,08
WESCO INTL INC	COM	95082P105	42	700	SH	DEFINED	09
WESCO INTL INC	COM	95082P105	259	4,290	SH	DEFINED	10
WEST BANCORPORATION INC	COM	95123P106	75	4,722	SH	DEFINED	01
WEST BANCORPORATION INC	COM	95123P106	144	8,999	SH	DEFINED	01,08
WEST COAST BANCORP ORE NEW	COM	952145100	863	28,398	SH	DEFINED	01
WEST COAST BANCORP ORE NEW	COM	952145100	2,665	87,689	SH	DEFINED	01,08
WEST MARINE INC	COM	954235107	368	26,780	SH	DEFINED	01
WEST MARINE INC	COM	954235107	1,482	107,700	SH	DEFINED	01,08
WEST PHARMACEUTICAL SVSC INC	COM	955306105	2,625	55,681	SH	DEFINED	01
WEST PHARMACEUTICAL SVSC INC	COM	955306105	83	1,760	SH	OTHER	01
WEST PHARMACEUTICAL SVSC INC	COM	955306105	678	14,379	SH	DEFINED	04
WEST PHARMACEUTICAL SVSC INC	COM	955306105	59	1,260	SH	OTHER	07,10
WEST PHARMACEUTICAL SVSC INC	COM	955306105	9,587	203,322	SH	DEFINED	01,08
WEST PHARMACEUTICAL SVSC INC	COM	955306105	14	300	SH	DEFINED	09
WEST PHARMACEUTICAL SVSC INC	COM	955306105	361	7,665	SH	DEFINED	10
WEST PHARMACEUTICAL SVSC INC	COM	955306105	40	845	SH	OTHER	10
WESTAFF INC	COM	957070105	159	36,579	SH	DEFINED	01
WESTAFF INC	COM	957070105	44	10,075	SH	DEFINED	01,08
WESTAR ENERGY INC	COM	95709T100	6,536	269,173	SH	DEFINED	01
WESTAR ENERGY INC	COM	95709T100	168	6,900	SH	OTHER	01
WESTAR ENERGY INC	COM	95709T100	667	27,482	SH	DEFINED	04
WESTAR ENERGY INC	COM	95709T100	231	9,500	SH	OTHER	04
WESTAR ENERGY INC	COM	95709T100	18,463	760,440	SH	DEFINED	01,08
WESTAR ENERGY INC	COM	95709T100	41	1,700	SH	DEFINED	09
WESTAR ENERGY INC	COM	95709T100	472	19,440	SH	DEFINED	10
WESTAMERICA BANCORPORATION	COM	957090103	2,224	50,260	SH	DEFINED	01
WESTAMERICA BANCORPORATION	COM	957090103	75	1,690	SH	OTHER	01
WESTAMERICA BANCORPORATION	COM	957090103	157	3,550	SH	DEFINED	04
WESTAMERICA BANCORPORATION	COM	957090103	11	255	SH	OTHER	04
WESTAMERICA BANCORPORATION	COM	957090103	12,501	282,581	SH	DEFINED	01,08
WESTAMERICA BANCORPORATION	COM	957090103	27	600	SH	DEFINED	09
WESTAMERICA BANCORPORATION	COM	957090103	113	2,565	SH	DEFINED	10
WESTELL TECHNOLOGIES INC	COM	957541105	181	69,378	SH	DEFINED	01
WESTELL TECHNOLOGIES INC	COM	957541105	176	67,491	SH	DEFINED	01,08

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WESTERN ALLIANCE BANCORP	COM	957638109	618	20,690	SH	DEFINED	01
WESTERN ALLIANCE BANCORP	COM	957638109	119	4,000	SH	DEFINED	04
WESTERN ALLIANCE BANCORP	COM	957638109	2,379	79,699	SH	DEFINED	01,08
WESTERN ASSET HIGH INCM OPP	UNDEFIND	95766K109	0	4,000		DEFINED	01
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	2,920		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

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WESTERN ASSET MUN HI INCM FD	UNDEFIND	95766N103	1	13,770		OTHER	04
WESTERN DIGITAL CORP	COM	958102105	3,716	192,059	SH	DEFINED	01
WESTERN DIGITAL CORP	COM	958102105	2	100	SH	OTHER	01
WESTERN DIGITAL CORP	COM	958102105	94	4,845	SH	DEFINED	04
WESTERN DIGITAL CORP	COM	958102105	3	130	SH	OTHER	04
WESTERN DIGITAL CORP	COM	958102105	24,670	1,274,916	SH	DEFINED	01,08
WESTERN DIGITAL CORP	COM	958102105	572	29,566	SH	DEFINED	09
WESTERN DIGITAL CORP	COM	958102105	9	455	SH	DEFINED	10
WESTERN REFNG INC	COM	959319104	788	13,635	SH	DEFINED	01
WESTERN REFNG INC	COM	959319104	6	100	SH	DEFINED	04
WESTERN REFNG INC	COM	959319104	58	1,000	SH	OTHER	04
WESTERN REFNG INC	COM	959319104	2,881	49,846	SH	DEFINED	01,08
WESTERN REFNG INC	COM	959319104	17	300	SH	DEFINED	09
WESTERN UN CO	COM	959802109	31,059	1,491,071	SH	DEFINED	01
WESTERN UN CO	COM	959802109	8,269	396,997	SH	OTHER	01
WESTERN UN CO	COM	959802109	5,697	273,521	SH	DEFINED	04
WESTERN UN CO	COM	959802109	2,875	138,036	SH	OTHER	04
WESTERN UN CO	COM	959802109	40	1,938	SH	OTHER	01,06
WESTERN UN CO	COM	959802109	1	50	SH	OTHER	07,10
WESTERN UN CO	COM	959802109	124,501	5,977,019	SH	DEFINED	01,08
WESTERN UN CO	COM	959802109	2,330	111,839	SH	DEFINED	09
WESTERN UN CO	COM	959802109	1,059	50,826	SH	DEFINED	10
WESTERN UN CO	COM	959802109	389	18,666	SH	OTHER	10
WESTFIELD FINANCIAL INC NEW	COM	96008P104	591	59,300	SH	DEFINED	01
WESTFIELD FINANCIAL INC NEW	COM	96008P104	35	3,500	SH	OTHER	01
WESTFIELD FINANCIAL INC NEW	COM	96008P104	109	10,970	SH	DEFINED	04
WESTFIELD FINANCIAL INC NEW	COM	96008P104	863	86,543	SH	DEFINED	01,08
WESTFIELD FINANCIAL INC NEW	COM	96008P104	27	2,670	SH	DEFINED	10
WESTLAKE CHEM CORP	COM	960413102	623	22,166	SH	DEFINED	01
WESTLAKE CHEM CORP	COM	960413102	1,109	39,434	SH	DEFINED	01,08
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WESTMORELAND COAL CO	COM	960878106	173	6,313	SH	DEFINED	01
WESTMORELAND COAL CO	COM	960878106	305	11,123	SH	DEFINED	01,08
WESTPAC BKG CORP	COM	961214301	1,637	15,040	SH	DEFINED	01
WESTPAC BKG CORP	COM	961214301	116	1,070	SH	DEFINED	04
WESTPAC BKG CORP	COM	961214301	1,213	11,150	SH	DEFINED	01,08
WESTPAC BKG CORP	COM	961214301	51	465	SH	DEFINED	10
WESTSIDE ENERGY CORP	COM	96149R100	51	14,200	SH	DEFINED	01,08
WESTWOOD HLDGS GROUP INC	COM	961765104	241	7,063	SH	DEFINED	01
WESTWOOD HLDGS GROUP INC	COM	961765104	327	9,587	SH	DEFINED	01,08
WESTWOOD ONE INC	COM	961815107	651	90,585	SH	DEFINED	01
WESTWOOD ONE INC	COM	961815107	12	1,730	SH	DEFINED	04
WESTWOOD ONE INC	COM	961815107	0	40	SH	OTHER	04
WESTWOOD ONE INC	COM	961815107	4,453	619,277	SH	DEFINED	01,08
WESTWOOD ONE INC	COM	961815107	5	640	SH	DEFINED	10
WET SEAL INC	COM	961840105	414	68,959	SH	DEFINED	01
WET SEAL INC	COM	961840105	4	620	SH	DEFINED	04

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WET SEAL INC	COM	961840105	3,089	514,034	SH	DEFINED	01,08
WET SEAL INC	COM	961840105	1	120	SH	DEFINED	10
WEYCO GROUP INC	COM	962149100	363	13,469	SH	DEFINED	01
WEYCO GROUP INC	COM	962149100	941	34,952	SH	DEFINED	01,08
WEYERHAEUSER CO	COM	962166104	28,898	366,116	SH	DEFINED	01
WEYERHAEUSER CO	COM	962166104	2,446	30,994	SH	OTHER	01
WEYERHAEUSER CO	COM	962166104	16,045	203,276	SH	DEFINED	04
WEYERHAEUSER CO	COM	962166104	7,184	91,012	SH	OTHER	04
WEYERHAEUSER CO	COM	962166104	57	716	SH	OTHER	01,06
WEYERHAEUSER CO	COM	962166104	36	450	SH	OTHER	07,10
WEYERHAEUSER CO	COM	962166104	204,151	2,586,488	SH	DEFINED	01,08
WEYERHAEUSER CO	COM	962166104	1,049	13,295	SH	DEFINED	09
WEYERHAEUSER CO	COM	962166104	5,494	69,609	SH	DEFINED	10
WEYERHAEUSER CO	COM	962166104	310	3,925	SH	OTHER	10
WHEELING PITTSBURGH CORP	COM	963142302	173	9,066	SH	DEFINED	01
WHEELING PITTSBURGH CORP	COM	963142302	1,616	84,897	SH	DEFINED	01,08

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WHIRLPOOL CORP	COM	963320106	19,792	177,984	SH	DEFINED	01
WHIRLPOOL CORP	COM	963320106	1,251	11,247	SH	OTHER	01
WHIRLPOOL CORP	COM	963320106	348	3,131	SH	DEFINED	04
WHIRLPOOL CORP	COM	963320106	224	2,015	SH	OTHER	04
WHIRLPOOL CORP	COM	963320106	29	260	SH	OTHER	01,06
WHIRLPOOL CORP	COM	963320106	17	150	SH	OTHER	07,10
WHIRLPOOL CORP	COM	963320106	67,819	609,879	SH	DEFINED	01,08
WHIRLPOOL CORP	COM	963320106	566	5,088	SH	DEFINED	09
WHIRLPOOL CORP	COM	963320106	234	2,103	SH	DEFINED	10
WHITE ELECTR DESIGNS CORP	COM	963801105	183	31,582	SH	DEFINED	01
WHITE ELECTR DESIGNS CORP	COM	963801105	184	31,638	SH	DEFINED	01,08
WHITING PETE CORP NEW	COM	966387102	3,613	89,163	SH	DEFINED	01
WHITING PETE CORP NEW	COM	966387102	8,199	202,337	SH	DEFINED	01,08
WHITING PETE CORP NEW	COM	966387102	16	400	SH	DEFINED	09
WHITING PETE CORP NEW	COM	966387102	4	100	SH	DEFINED	10
WHITNEY HLDG CORP	COM	966612103	1,253	41,636	SH	DEFINED	01
WHITNEY HLDG CORP	COM	966612103	1	30	SH	OTHER	01
WHITNEY HLDG CORP	COM	966612103	78	2,607	SH	DEFINED	04
WHITNEY HLDG CORP	COM	966612103	29	950	SH	OTHER	01,06
WHITNEY HLDG CORP	COM	966612103	7,124	236,680	SH	DEFINED	01,08
WHITNEY HLDG CORP	COM	966612103	24	800	SH	DEFINED	09
WHITNEY HLDG CORP	COM	966612103	26	870	SH	DEFINED	10
WHOLE FOODS MKT INC	COM	966837106	8,291	216,477	SH	DEFINED	01
WHOLE FOODS MKT INC	COM	966837106	735	19,190	SH	OTHER	01
WHOLE FOODS MKT INC	COM	966837106	1,882	49,151	SH	DEFINED	04
WHOLE FOODS MKT INC	COM	966837106	899	23,484	SH	OTHER	04
WHOLE FOODS MKT INC	COM	966837106	3	90	SH	OTHER	07,10
WHOLE FOODS MKT INC	COM	966837106	42,174	1,101,146	SH	DEFINED	01,08
WHOLE FOODS MKT INC	COM	966837106	357	9,309	SH	DEFINED	09
WHOLE FOODS MKT INC	COM	966837106	998	26,057	SH	DEFINED	10
WHOLE FOODS MKT INC	COM	966837106	55	1,440	SH	OTHER	10
WIDEPOINT CORP	COM	967590100	2	1,600	SH	DEFINED	01
WIDEPOINT CORP	COM	967590100	51	51,558	SH	DEFINED	01,08

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WILD OATS MARKETS INC	COM	96808B107	746	44,492	SH	DEFINED	01
WILD OATS MARKETS INC	COM	96808B107	3,478	207,524	SH	DEFINED	01,08
WILD OATS MARKETS INC	COM	96808B107	168	10,000	SH	DEFINED	10

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WILEY JOHN & SONS INC	COM	968223206	1,222	25,307	SH	DEFINED	01
WILEY JOHN & SONS INC	COM	968223206	379	7,850	SH	OTHER	01
WILEY JOHN & SONS INC	COM	968223206	74	1,536	SH	DEFINED	04
WILEY JOHN & SONS INC	COM	968223206	1	25	SH	OTHER	04
WILEY JOHN & SONS INC	COM	968223206	10,833	224,341	SH	DEFINED	01,08
WILEY JOHN & SONS INC	COM	968223206	24	500	SH	DEFINED	09
WILEY JOHN & SONS INC	COM	968223206	29	606	SH	DEFINED	10

WILLBROS GROUP INC	COM	969199108	1,147	38,653	SH	DEFINED	01
WILLBROS GROUP INC	COM	969199108	67	2,250	SH	OTHER	01
WILLBROS GROUP INC	COM	969199108	804	27,100	SH	DEFINED	04
WILLBROS GROUP INC	COM	969199108	4,139	139,460	SH	DEFINED	01,08
WILLBROS GROUP INC	COM	969199108	21	700	SH	DEFINED	09
WILLBROS GROUP INC	COM	969199108	515	17,360	SH	DEFINED	10

WILLIAMS COS INC DEL	COM	969457100	25,607	809,830	SH	DEFINED	01
WILLIAMS COS INC DEL	COM	969457100	1,461	46,195	SH	OTHER	01
WILLIAMS COS INC DEL	COM	969457100	711	22,473	SH	DEFINED	04
WILLIAMS COS INC DEL	COM	969457100	33	1,051	SH	OTHER	04
WILLIAMS COS INC DEL	COM	969457100	41	1,310	SH	OTHER	01,06
WILLIAMS COS INC DEL	COM	969457100	21	660	SH	OTHER	07,10
WILLIAMS COS INC DEL	COM	969457100	148,130	4,684,701	SH	DEFINED	01,08
WILLIAMS COS INC DEL	COM	969457100	2,354	74,436	SH	DEFINED	09
WILLIAMS COS INC DEL	COM	969457100	555	17,544	SH	DEFINED	10

WILLIAMS CLAYTON ENERGY INC	COM	969490101	327	12,355	SH	DEFINED	01
WILLIAMS CLAYTON ENERGY INC	COM	969490101	857	32,360	SH	DEFINED	01,08

WILLIAMS PARTNERS L P	COM	96950F104	386	8,007	SH	DEFINED	01
WILLIAMS PARTNERS L P	COM	96950F104	7	150	SH	OTHER	04
WILLIAMS PARTNERS L P	COM	96950F104	97	2,000	SH	DEFINED	01,08

WILLIAMS SCOTSMAN INTL INC	COM	96950G102	459	19,285	SH	DEFINED	01
WILLIAMS SCOTSMAN INTL INC	COM	96950G102	29	1,200	SH	OTHER	01
WILLIAMS SCOTSMAN INTL INC	COM	96950G102	4,290	180,166	SH	DEFINED	01,08
WILLIAMS SCOTSMAN INTL INC	COM	96950G102	24	1,000	SH	DEFINED	09
WILLIAMS SCOTSMAN INTL INC	COM	96950G102	1	60	SH	DEFINED	10

WILLIAMS SONOMA INC	COM	969904101	1,304	41,302	SH	DEFINED	01
WILLIAMS SONOMA INC	COM	969904101	118	3,739	SH	DEFINED	04
WILLIAMS SONOMA INC	COM	969904101	18,241	577,605	SH	DEFINED	01,08
WILLIAMS SONOMA INC	COM	969904101	92	2,928	SH	DEFINED	09
WILLIAMS SONOMA INC	COM	969904101	73	2,306	SH	DEFINED	10

WILLIS LEASE FINANCE CORP	COM	970646105	126	10,859	SH	DEFINED	01
WILLIS LEASE FINANCE CORP	COM	970646105	107	9,184	SH	DEFINED	01,08

WILLOW FINANCIAL BANCORP INC	COM	97111W101	291	22,380	SH	DEFINED	01
WILLOW FINANCIAL BANCORP INC	COM	97111W101	260	19,985	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION



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WILMINGTON TRUST CORP	COM	971807102	1,231	29,661	SH	DEFINED	01
WILMINGTON TRUST CORP	COM	971807102	25	600	SH	OTHER	01
WILMINGTON TRUST CORP	COM	971807102	95	2,278	SH	DEFINED	04
WILMINGTON TRUST CORP	COM	971807102	14	340	SH	OTHER	04
WILMINGTON TRUST CORP	COM	971807102	15,387	370,691	SH	DEFINED	01,08
WILMINGTON TRUST CORP	COM	971807102	25	600	SH	DEFINED	09
WILMINGTON TRUST CORP	COM	971807102	108	2,611	SH	DEFINED	10
WILSHIRE BANCORP INC	COM	97186T108	259	21,254	SH	DEFINED	01
WILSHIRE BANCORP INC	COM	97186T108	5	380	SH	DEFINED	04
WILSHIRE BANCORP INC	COM	97186T108	3	220	SH	OTHER	01,06
WILSHIRE BANCORP INC	COM	97186T108	1,157	94,980	SH	DEFINED	01,08
WILSHIRE ENTERPRISES INC	COM	971889100	70	13,031	SH	DEFINED	01
WILSHIRE ENTERPRISES INC	COM	971889100	0	3	SH	DEFINED	04
WILSHIRE ENTERPRISES INC	COM	971889100	81	14,920	SH	DEFINED	01,08
WILSONS THE LEATHER EXPERTS	COM	972463103	47	25,635	SH	DEFINED	01
WILSONS THE LEATHER EXPERTS	COM	972463103	35	19,126	SH	DEFINED	01,08
WIMM BILL DANN FOODS OJSC	COM	97263M109	6	60	SH	DEFINED	01
WIMM BILL DANN FOODS OJSC	COM	97263M109	10,115	97,251	SH	DEFINED	01,08
WIMM BILL DANN FOODS OJSC	COM	97263M109	341	3,277	SH	DEFINED	09
WIND RIVER SYSTEMS INC	COM	973149107	1,165	105,884	SH	DEFINED	01
WIND RIVER SYSTEMS INC	COM	973149107	26	2,343	SH	OTHER	01
WIND RIVER SYSTEMS INC	COM	973149107	17	1,536	SH	DEFINED	04
WIND RIVER SYSTEMS INC	COM	973149107	0	45	SH	OTHER	04
WIND RIVER SYSTEMS INC	COM	973149107	7,821	710,980	SH	DEFINED	01,08
WIND RIVER SYSTEMS INC	COM	973149107	80	7,300	SH	DEFINED	09
WIND RIVER SYSTEMS INC	COM	973149107	92	8,333	SH	DEFINED	10
WINDSTREAM CORP	COM	97381W104	16,214	1,098,516	SH	DEFINED	01
WINDSTREAM CORP	COM	97381W104	255	17,245	SH	OTHER	01
WINDSTREAM CORP	COM	97381W104	7,169	485,677	SH	DEFINED	04
WINDSTREAM CORP	COM	97381W104	2,071	140,297	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	87,832	5,950,683	SH	DEFINED	01,08
WINDSTREAM CORP	COM	97381W104	42	2,813	SH	DEFINED	09
WINDSTREAM CORP	COM	97381W104	1,574	106,660	SH	DEFINED	10
WINDSTREAM CORP	COM	97381W104	386	26,163	SH	OTHER	10

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NORTHERN TRUST CORPORATION

WINN DIXIE STORES INC	COM	974280307	803	27,414	SH	DEFINED	01
WINN DIXIE STORES INC	COM	974280307	15	510	SH	OTHER	01
WINN DIXIE STORES INC	COM	974280307	162	5,520	SH	DEFINED	04
WINN DIXIE STORES INC	COM	974280307	21	710	SH	OTHER	04
WINN DIXIE STORES INC	COM	974280307	5,557	189,660	SH	DEFINED	01,08
WINN DIXIE STORES INC	COM	974280307	41	1,400	SH	DEFINED	09
WINN DIXIE STORES INC	COM	974280307	171	5,845	SH	DEFINED	10
WINNEBAGO INDS INC	COM	974637100	2,119	71,790	SH	DEFINED	01
WINNEBAGO INDS INC	COM	974637100	92	3,100	SH	DEFINED	04
WINNEBAGO INDS INC	COM	974637100	15	495	SH	OTHER	01,06
WINNEBAGO INDS INC	COM	974637100	6,261	212,107	SH	DEFINED	01,08
WINNEBAGO INDS INC	COM	974637100	18	600	SH	DEFINED	09
WINNEBAGO INDS INC	COM	974637100	11	360	SH	DEFINED	10

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WINSTON HOTELS INC	COM	97563A102	1,041	69,393	SH	DEFINED	01
WINSTON HOTELS INC	COM	97563A102	20	1,320	SH	DEFINED	04
WINSTON HOTELS INC	COM	97563A102	2,805	186,995	SH	DEFINED	01,08
WINSTON HOTELS INC	COM	97563A102	2	100	SH	DEFINED	10
WINTHROP RLTY TR	COM	976391102	1,106	160,097	SH	DEFINED	01
WINTHROP RLTY TR	COM	976391102	2,074	300,128	SH	DEFINED	01,08
WINTRUST FINANCIAL CORP	COM	97650W108	4,185	95,439	SH	DEFINED	01
WINTRUST FINANCIAL CORP	COM	97650W108	435	9,924	SH	OTHER	01
WINTRUST FINANCIAL CORP	COM	97650W108	76	1,740	SH	DEFINED	04
WINTRUST FINANCIAL CORP	COM	97650W108	16	360	SH	OTHER	01,06
WINTRUST FINANCIAL CORP	COM	97650W108	7,380	168,307	SH	DEFINED	01,08
WINTRUST FINANCIAL CORP	COM	97650W108	18	400	SH	DEFINED	09
WINTRUST FINANCIAL CORP	COM	97650W108	39	890	SH	DEFINED	10
WIPRO LTD	COM	97651M109	6	370	SH	DEFINED	01
WIPRO LTD	COM	97651M109	80	5,160	SH	OTHER	01
WIPRO LTD	COM	97651M109	2,659	170,985	SH	DEFINED	01,08
WIPRO LTD	COM	97651M109	58	3,708	SH	DEFINED	09
WIRELESS TELECOM GROUP INC	COM	976524108	91	28,933	SH	DEFINED	01
WIRELESS TELECOM GROUP INC	COM	976524108	76	24,290	SH	DEFINED	01,08
WIRELESS FACILITIES INC	COM	97653A103	98	58,109	SH	DEFINED	01
WIRELESS FACILITIES INC	COM	97653A103	174	103,475	SH	DEFINED	01,08

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WISCONSIN ENERGY CORP	COM	976657106	2,666	60,267	SH	DEFINED	01
WISCONSIN ENERGY CORP	COM	976657106	2,897	65,509	SH	OTHER	01
WISCONSIN ENERGY CORP	COM	976657106	322	7,290	SH	DEFINED	04
WISCONSIN ENERGY CORP	COM	976657106	256	5,796	SH	OTHER	04
WISCONSIN ENERGY CORP	COM	976657106	29,560	668,318	SH	DEFINED	01,08
WISCONSIN ENERGY CORP	COM	976657106	364	8,237	SH	DEFINED	09
WISCONSIN ENERGY CORP	COM	976657106	57	1,292	SH	DEFINED	10
WISCONSIN ENERGY CORP	COM	976657106	631	14,275	SH	OTHER	10
WISDOMTREE TRUST	COM	97717W877	241	3,552	SH	DEFINED	01
WISDOMTREE TRUST	COM	97717W885	224	3,250	SH	DEFINED	01
WOLSELEY PLC	COM	97786P100	723	29,880	SH	DEFINED	01
WOLSELEY PLC	COM	97786P100	60	2,500	SH	DEFINED	04
WOLSELEY PLC	COM	97786P100	504	20,840	SH	DEFINED	01,08
WOLSELEY PLC	COM	97786P100	11	440	SH	DEFINED	10
WOLVERINE WORLD WIDE INC	COM	978097103	4,159	150,106	SH	DEFINED	01
WOLVERINE WORLD WIDE INC	COM	978097103	3,378	121,910	SH	DEFINED	04
WOLVERINE WORLD WIDE INC	COM	978097103	22	800	SH	OTHER	01,06
WOLVERINE WORLD WIDE INC	COM	978097103	11,206	404,420	SH	DEFINED	01,08
WOLVERINE WORLD WIDE INC	COM	978097103	277	10,000	SH	DEFINED	09
WOLVERINE WORLD WIDE INC	COM	978097103	36	1,300	SH	DEFINED	10
WOODWARD GOVERNOR CO	COM	980745103	2,792	52,029	SH	DEFINED	01
WOODWARD GOVERNOR CO	COM	980745103	94	1,750	SH	DEFINED	04
WOODWARD GOVERNOR CO	COM	980745103	16	300	SH	OTHER	01,06
WOODWARD GOVERNOR CO	COM	980745103	11,102	206,864	SH	DEFINED	01,08
WOODWARD GOVERNOR CO	COM	980745103	16	300	SH	DEFINED	09

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WOODWARD GOVERNOR CO	COM	980745103	71	1,330	SH	DEFINED	10
WOORI FIN HLDGS CO LTD	COM	981063100	475	6,200	SH	DEFINED	01
WOORI FIN HLDGS CO LTD	COM	981063100	65	855	SH	OTHER	01
WOORI FIN HLDGS CO LTD	COM	981063100	899	11,749	SH	DEFINED	04
WOORI FIN HLDGS CO LTD	COM	981063100	21	275	SH	OTHER	04
WOORI FIN HLDGS CO LTD	COM	981063100	32	420	SH	OTHER	07,10
WOORI FIN HLDGS CO LTD	COM	981063100	450	5,875	SH	DEFINED	10
WORLD ACCEP CORP DEL	COM	981419104	2,845	66,590	SH	DEFINED	01
WORLD ACCEP CORP DEL	COM	981419104	83	1,945	SH	OTHER	01
WORLD ACCEP CORP DEL	COM	981419104	756	17,701	SH	DEFINED	04
WORLD ACCEP CORP DEL	COM	981419104	12	290	SH	OTHER	01,06
WORLD ACCEP CORP DEL	COM	981419104	66	1,545	SH	OTHER	07,10
WORLD ACCEP CORP DEL	COM	981419104	5,516	129,082	SH	DEFINED	01,08
WORLD ACCEP CORP DEL	COM	981419104	26	600	SH	DEFINED	09
WORLD ACCEP CORP DEL	COM	981419104	341	7,985	SH	DEFINED	10
WORLD ACCEP CORP DEL	COM	981419104	46	1,065	SH	OTHER	10

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WORLD FUEL SVCS CORP	COM	981475106	2,925	69,538	SH	DEFINED	01
WORLD FUEL SVCS CORP	COM	981475106	192	4,575	SH	OTHER	01
WORLD FUEL SVCS CORP	COM	981475106	673	16,011	SH	DEFINED	04
WORLD FUEL SVCS CORP	COM	981475106	236	5,600	SH	OTHER	04
WORLD FUEL SVCS CORP	COM	981475106	4	105	SH	OTHER	01,06
WORLD FUEL SVCS CORP	COM	981475106	57	1,345	SH	OTHER	07,10
WORLD FUEL SVCS CORP	COM	981475106	8,948	212,752	SH	DEFINED	01,08
WORLD FUEL SVCS CORP	COM	981475106	17	400	SH	DEFINED	09
WORLD FUEL SVCS CORP	COM	981475106	294	7,000	SH	DEFINED	10
WORLD FUEL SVCS CORP	COM	981475106	38	910	SH	OTHER	10
WORLDGATE COMMUNICATIONS INC	COM	98156L307	17	34,989	SH	DEFINED	01
WORLDGATE COMMUNICATIONS INC	COM	98156L307	13	26,530	SH	DEFINED	01,08
WORLD WRESTLING ENTMT INC	COM	98156Q108	880	55,029	SH	DEFINED	01
WORLD WRESTLING ENTMT INC	COM	98156Q108	2,310	144,481	SH	DEFINED	01,08
WORLD WRESTLING ENTMT INC	COM	98156Q108	2	100	SH	DEFINED	10
WORLDSpace INC	COM	981579105	29	6,045	SH	DEFINED	01
WORLDSpace INC	COM	981579105	74	15,280	SH	DEFINED	04
WORLDSpace INC	COM	981579105	108	22,417	SH	DEFINED	01,08
WORTHINGTON INDS INC	COM	981811102	11,369	525,111	SH	DEFINED	01
WORTHINGTON INDS INC	COM	981811102	2	75	SH	OTHER	01
WORTHINGTON INDS INC	COM	981811102	167	7,695	SH	DEFINED	04
WORTHINGTON INDS INC	COM	981811102	1	40	SH	OTHER	04
WORTHINGTON INDS INC	COM	981811102	14,337	662,229	SH	DEFINED	01,08
WORTHINGTON INDS INC	COM	981811102	17	800	SH	DEFINED	09
WORTHINGTON INDS INC	COM	981811102	15	700	SH	DEFINED	10
WPT ENTERPRISES INC	COM	98211W108	3	808	SH	DEFINED	01
WPT ENTERPRISES INC	COM	98211W108	45	11,102	SH	DEFINED	01,08
WRIGHT EXPRESS CORP	COM	98233Q105	2,316	67,578	SH	DEFINED	01
WRIGHT EXPRESS CORP	COM	98233Q105	75	2,200	SH	OTHER	01
WRIGHT EXPRESS CORP	COM	98233Q105	703	20,515	SH	DEFINED	04
WRIGHT EXPRESS CORP	COM	98233Q105	7,596	221,662	SH	DEFINED	01,08
WRIGHT EXPRESS CORP	COM	98233Q105	17	500	SH	DEFINED	09
WRIGHT EXPRESS CORP	COM	98233Q105	572	16,705	SH	DEFINED	10

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WRIGHT MED GROUP INC	COM	98235T107	1,322	54,796	SH	DEFINED	01
WRIGHT MED GROUP INC	COM	98235T107	9	385	SH	DEFINED	04
WRIGHT MED GROUP INC	COM	98235T107	5,027	208,406	SH	DEFINED	01,08
WRIGHT MED GROUP INC	COM	98235T107	17	700	SH	DEFINED	09
WRIGHT MED GROUP INC	COM	98235T107	2	100	SH	DEFINED	10

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WRIGLEY WM JR CO	COM	982526105	34,150	617,436	SH	DEFINED	01
WRIGLEY WM JR CO	COM	982526105	42,769	773,263	SH	OTHER	01
WRIGLEY WM JR CO	COM	982526105	25,517	461,342	SH	DEFINED	04
WRIGLEY WM JR CO	COM	982526105	12,630	228,356	SH	OTHER	04
WRIGLEY WM JR CO	COM	982526105	37	665	SH	OTHER	01,06
WRIGLEY WM JR CO	COM	982526105	148,832	2,690,864	SH	DEFINED	01,08
WRIGLEY WM JR CO	COM	982526105	707	12,782	SH	DEFINED	09
WRIGLEY WM JR CO	COM	982526105	13,025	235,491	SH	DEFINED	10
WRIGLEY WM JR CO	COM	982526105	85	1,536	SH	OTHER	10

WYETH	COM	983024100	146,195	2,549,609	SH	DEFINED	01
WYETH	COM	983024100	26,970	470,361	SH	OTHER	01
WYETH	COM	983024100	41,271	719,758	SH	DEFINED	04
WYETH	COM	983024100	36,119	629,903	SH	OTHER	04
WYETH	COM	983024100	244	4,250	SH	OTHER	01,06
WYETH	COM	983024100	675,643	11,783,102	SH	DEFINED	01,08
WYETH	COM	983024100	6,241	108,834	SH	DEFINED	09
WYETH	COM	983024100	19,797	345,264	SH	DEFINED	10
WYETH	COM	983024100	5,341	93,150	SH	OTHER	10

WYNDHAM WORLDWIDE CORP	COM	98310W108	9,357	258,053	SH	DEFINED	01
WYNDHAM WORLDWIDE CORP	COM	98310W108	169	4,650	SH	OTHER	01
WYNDHAM WORLDWIDE CORP	COM	98310W108	1,061	29,254	SH	DEFINED	04
WYNDHAM WORLDWIDE CORP	COM	98310W108	18	483	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	54,714	1,508,942	SH	DEFINED	01,08
WYNDHAM WORLDWIDE CORP	COM	98310W108	476	13,140	SH	DEFINED	09
WYNDHAM WORLDWIDE CORP	COM	98310W108	570	15,719	SH	DEFINED	10

WYNN RESORTS LTD	COM	983134107	2,518	28,090	SH	DEFINED	01
WYNN RESORTS LTD	COM	983134107	63	700	SH	OTHER	01
WYNN RESORTS LTD	COM	983134107	102	1,136	SH	DEFINED	04
WYNN RESORTS LTD	COM	983134107	134	1,500	SH	OTHER	04
WYNN RESORTS LTD	COM	983134107	17,202	191,878	SH	DEFINED	01,08
WYNN RESORTS LTD	COM	983134107	292	3,253	SH	DEFINED	09
WYNN RESORTS LTD	COM	983134107	19	215	SH	DEFINED	10

XM SATELLITE RADIO HLDGS INC	COM	983759101	1,246	105,881	SH	DEFINED	01
XM SATELLITE RADIO HLDGS INC	COM	983759101	18	1,487	SH	DEFINED	04
XM SATELLITE RADIO HLDGS INC	COM	983759101	10,477	890,112	SH	DEFINED	01,08
XM SATELLITE RADIO HLDGS INC	COM	983759101	203	17,230	SH	DEFINED	09
XM SATELLITE RADIO HLDGS INC	COM	983759101	18	1,500	SH	DEFINED	10

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XTO ENERGY INC	COM	98385X106	31,054	516,707	SH	DEFINED	01
XTO ENERGY INC	COM	98385X106	648	10,780	SH	OTHER	01
XTO ENERGY INC	COM	98385X106	1,691	28,131	SH	DEFINED	04

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XTO ENERGY INC	COM	98385X106	572	9,510	SH	OTHER	04
XTO ENERGY INC	COM	98385X106	4	60	SH	OTHER	01,06
XTO ENERGY INC	COM	98385X106	174,302	2,900,199	SH	DEFINED	01,08
XTO ENERGY INC	COM	98385X106	2,128	35,411	SH	DEFINED	09
XTO ENERGY INC	COM	98385X106	943	15,696	SH	DEFINED	10
X-RITE INC	COM	983857103	664	44,962	SH	DEFINED	01
X-RITE INC	COM	983857103	19	1,295	SH	DEFINED	04
X-RITE INC	COM	983857103	6	410	SH	OTHER	01,06
X-RITE INC	COM	983857103	2,902	196,491	SH	DEFINED	01,08
X-RITE INC	COM	983857103	828	56,070	SH	DEFINED	10
XATA CORP	COM	983882309	20	5,007	SH	DEFINED	01
XATA CORP	COM	983882309	125	31,250	SH	OTHER	04
XATA CORP	COM	983882309	11	2,772	SH	DEFINED	01,08
XCEL ENERGY INC	COM	98389B100	10,759	525,600	SH	DEFINED	01
XCEL ENERGY INC	COM	98389B100	513	25,049	SH	OTHER	01
XCEL ENERGY INC	COM	98389B100	655	32,016	SH	DEFINED	04
XCEL ENERGY INC	COM	98389B100	76	3,709	SH	OTHER	04
XCEL ENERGY INC	COM	98389B100	28	1,370	SH	OTHER	01,06
XCEL ENERGY INC	COM	98389B100	9	440	SH	OTHER	07,10
XCEL ENERGY INC	COM	98389B100	65,235	3,186,844	SH	DEFINED	01,08
XCEL ENERGY INC	COM	98389B100	574	28,049	SH	DEFINED	09
XCEL ENERGY INC	COM	98389B100	396	19,354	SH	DEFINED	10
XCEL ENERGY INC	COM	98389B100	49	2,400	SH	OTHER	10
XETA TECHNOLOGIES INC	COM	983909102	59	18,205	SH	DEFINED	01
XETA TECHNOLOGIES INC	COM	983909102	36	11,096	SH	DEFINED	01,08
XILINX INC	COM	983919101	13,075	488,427	SH	DEFINED	01
XILINX INC	COM	983919101	339	12,660	SH	OTHER	01
XILINX INC	COM	983919101	434	16,218	SH	DEFINED	04
XILINX INC	COM	983919101	105	3,927	SH	OTHER	04
XILINX INC	COM	983919101	28	1,050	SH	OTHER	01,06
XILINX INC	COM	983919101	10	390	SH	OTHER	07,10
XILINX INC	COM	983919101	65,576	2,449,591	SH	DEFINED	01,08
XILINX INC	COM	983919101	1,414	52,834	SH	DEFINED	09
XILINX INC	COM	983919101	386	14,403	SH	DEFINED	10
XENOPORT INC	COM	98411C100	934	21,037	SH	DEFINED	01
XENOPORT INC	COM	98411C100	25	555	SH	OTHER	01
XENOPORT INC	COM	98411C100	5,972	134,447	SH	DEFINED	01,08
XENOPORT INC	COM	98411C100	18	400	SH	DEFINED	09
XENOPORT INC	COM	98411C100	2	40	SH	DEFINED	10

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XEROX CORP	COM	984121103	30,223	1,635,419	SH	DEFINED	01
XEROX CORP	COM	984121103	317	17,170	SH	OTHER	01
XEROX CORP	COM	984121103	1,224	66,241	SH	DEFINED	04
XEROX CORP	COM	984121103	83	4,510	SH	OTHER	04
XEROX CORP	COM	984121103	41	2,200	SH	OTHER	01,06
XEROX CORP	COM	984121103	31	1,670	SH	OTHER	07,10
XEROX CORP	COM	984121103	142,294	7,699,905	SH	DEFINED	01,08
XEROX CORP	COM	984121103	2,418	130,854	SH	DEFINED	09
XEROX CORP	COM	984121103	817	44,229	SH	DEFINED	10
XERIUM TECHNOLOGIES INC	COM	98416J100	73	9,612	SH	DEFINED	01
XERIUM TECHNOLOGIES INC	COM	98416J100	903	118,568	SH	DEFINED	01,08

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YRC WORLDWIDE INC	COM	984249102	924	25,110	SH	DEFINED	01
YRC WORLDWIDE INC	COM	984249102	33	885	SH	DEFINED	04
YRC WORLDWIDE INC	COM	984249102	20	538	SH	OTHER	04
YRC WORLDWIDE INC	COM	984249102	11,725	318,610	SH	DEFINED	01,08
YRC WORLDWIDE INC	COM	984249102	44	1,200	SH	DEFINED	09
YRC WORLDWIDE INC	COM	984249102	15	400	SH	DEFINED	10
YAHOO INC	COM	984332106	47,801	1,761,911	SH	DEFINED	01
YAHOO INC	COM	984332106	953	35,115	SH	OTHER	01
YAHOO INC	COM	984332106	4,034	148,705	SH	DEFINED	04
YAHOO INC	COM	984332106	761	28,057	SH	OTHER	04
YAHOO INC	COM	984332106	92	3,400	SH	OTHER	01,06
YAHOO INC	COM	984332106	254,985	9,398,634	SH	DEFINED	01,08
YAHOO INC	COM	984332106	2,228	82,119	SH	DEFINED	09
YAHOO INC	COM	984332106	1,232	45,427	SH	DEFINED	10
YAHOO INC	COM	984332106	142	5,230	SH	OTHER	10
YAMANA GOLD INC	COM	98462Y100	36	3,220	SH	DEFINED	01
YAMANA GOLD INC	COM	98462Y100	0	10	SH	DEFINED	04
YAMANA GOLD INC	COM	98462Y100	111	10,000	SH	OTHER	04
YAMANA GOLD INC	COM	98462Y100	90	8,080	SH	DEFINED	01,08
YARDVILLE NATL BANCORP	COM	985021104	1,128	33,032	SH	DEFINED	01
YARDVILLE NATL BANCORP	COM	985021104	2,019	59,119	SH	DEFINED	01,08
YELLOW ROADWAY CORP	CONV DEB	985577AA3	9,750	8,000,000	PRN	DEFINED	01
YORK WTR CO	COM	987184108	208	11,695	SH	DEFINED	01
YORK WTR CO	COM	987184108	18	1,000	SH	DEFINED	01,08
YOUBET COM INC	COM	987413101	58	23,596	SH	DEFINED	01
YOUBET COM INC	COM	987413101	87	35,452	SH	DEFINED	01,08
YOUNG BROADCASTING INC	COM	987434107	59	15,927	SH	DEFINED	01
YOUNG BROADCASTING INC	COM	987434107	115	31,260	SH	DEFINED	01,08

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YOUNG INNOVATIONS INC	COM	987520103	672	23,303	SH	DEFINED	01
YOUNG INNOVATIONS INC	COM	987520103	47	1,626	SH	DEFINED	04
YOUNG INNOVATIONS INC	COM	987520103	341	11,841	SH	DEFINED	01,08
YUM BRANDS INC	COM	988498101	11,670	356,656	SH	DEFINED	01
YUM BRANDS INC	COM	988498101	1,014	30,987	SH	OTHER	01
YUM BRANDS INC	COM	988498101	1,130	34,541	SH	DEFINED	04
YUM BRANDS INC	COM	988498101	115	3,526	SH	OTHER	04
YUM BRANDS INC	COM	988498101	26	800	SH	OTHER	01,06
YUM BRANDS INC	COM	988498101	91,804	2,805,748	SH	DEFINED	01,08
YUM BRANDS INC	COM	988498101	1,132	34,592	SH	DEFINED	09
YUM BRANDS INC	COM	988498101	266	8,134	SH	DEFINED	10
ZALE CORP NEW	COM	988858106	6,343	266,387	SH	DEFINED	01
ZALE CORP NEW	COM	988858106	408	17,140	SH	OTHER	01
ZALE CORP NEW	COM	988858106	474	19,890	SH	DEFINED	04
ZALE CORP NEW	COM	988858106	16	690	SH	OTHER	01,06
ZALE CORP NEW	COM	988858106	8,282	347,837	SH	DEFINED	01,08
ZALE CORP NEW	COM	988858106	17	700	SH	DEFINED	09
ZALE CORP NEW	COM	988858106	110	4,625	SH	DEFINED	10

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ZAPATA CORP	COM	989070602	164	24,251	SH	DEFINED	01
ZAPATA CORP	COM	989070602	14	2,024	SH	OTHER	01
ZAPATA CORP	COM	989070602	127	18,803	SH	DEFINED	01,08
ZEBRA TECHNOLOGIES CORP	COM	989207105	1,780	45,953	SH	DEFINED	01
ZEBRA TECHNOLOGIES CORP	COM	989207105	265	6,843	SH	OTHER	01
ZEBRA TECHNOLOGIES CORP	COM	989207105	159	4,105	SH	DEFINED	04
ZEBRA TECHNOLOGIES CORP	COM	989207105	2	40	SH	OTHER	04
ZEBRA TECHNOLOGIES CORP	COM	989207105	15,207	392,545	SH	DEFINED	01,08
ZEBRA TECHNOLOGIES CORP	COM	989207105	163	4,200	SH	DEFINED	09
ZEBRA TECHNOLOGIES CORP	COM	989207105	163	4,199	SH	DEFINED	10
ZENITH NATL INS CORP	COM	989390109	5,999	127,399	SH	DEFINED	01
ZENITH NATL INS CORP	COM	989390109	181	3,850	SH	DEFINED	04
ZENITH NATL INS CORP	COM	989390109	23	485	SH	OTHER	01,06
ZENITH NATL INS CORP	COM	989390109	11,766	249,861	SH	DEFINED	01,08
ZENITH NATL INS CORP	COM	989390109	19	400	SH	DEFINED	09
ZENITH NATL INS CORP	COM	989390109	51	1,075	SH	DEFINED	10
ZHONE TECHNOLOGIES INC NEW	COM	98950P108	113	78,740	SH	DEFINED	01
ZHONE TECHNOLOGIES INC NEW	COM	98950P108	3	2,400	SH	OTHER	01
ZHONE TECHNOLOGIES INC NEW	COM	98950P108	287	200,000	SH	DEFINED	04
ZHONE TECHNOLOGIES INC NEW	COM	98950P108	216	150,756	SH	DEFINED	01,08
ZILA INC	COM	989513205	83	59,971	SH	DEFINED	01
ZILA INC	COM	989513205	69	49,355	SH	DEFINED	01,08

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ZIMMER HLDGS INC	COM	98956P102	48,534	571,725	SH	DEFINED	01
ZIMMER HLDGS INC	COM	98956P102	7,085	83,458	SH	OTHER	01
ZIMMER HLDGS INC	COM	98956P102	18,288	215,427	SH	DEFINED	04
ZIMMER HLDGS INC	COM	98956P102	13,166	155,095	SH	OTHER	04
ZIMMER HLDGS INC	COM	98956P102	56	655	SH	OTHER	01,06
ZIMMER HLDGS INC	COM	98956P102	159,623	1,880,356	SH	DEFINED	01,08
ZIMMER HLDGS INC	COM	98956P102	1,373	16,172	SH	DEFINED	09
ZIMMER HLDGS INC	COM	98956P102	10,819	127,450	SH	DEFINED	10
ZIMMER HLDGS INC	COM	98956P102	15,786	185,956	SH	OTHER	10
ZIONS BANCORPORATION	COM	989701107	10,149	131,965	SH	DEFINED	01
ZIONS BANCORPORATION	COM	989701107	189	2,460	SH	OTHER	01
ZIONS BANCORPORATION	COM	989701107	3,966	51,566	SH	DEFINED	04
ZIONS BANCORPORATION	COM	989701107	1,070	13,912	SH	OTHER	04
ZIONS BANCORPORATION	COM	989701107	22	281	SH	OTHER	01,06
ZIONS BANCORPORATION	COM	989701107	5	60	SH	OTHER	07,10
ZIONS BANCORPORATION	COM	989701107	61,780	803,279	SH	DEFINED	01,08
ZIONS BANCORPORATION	COM	989701107	546	7,095	SH	DEFINED	09
ZIONS BANCORPORATION	COM	989701107	1,451	18,862	SH	DEFINED	10
ZIX CORP	COM	98974P100	43	23,093	SH	DEFINED	01
ZIX CORP	COM	98974P100	67	36,473	SH	DEFINED	01,08
ZIPREALTY INC	COM	98974V107	30	3,970	SH	DEFINED	01
ZIPREALTY INC	COM	98974V107	52	6,944	SH	DEFINED	01,08
ZORAN CORP	COM	98975F101	1,455	72,609	SH	DEFINED	01
ZORAN CORP	COM	98975F101	18	900	SH	OTHER	01
ZORAN CORP	COM	98975F101	5,827	290,751	SH	DEFINED	01,08
ZORAN CORP	COM	98975F101	18	900	SH	DEFINED	09
ZORAN CORP	COM	98975F101	2	100	SH	DEFINED	10

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ZOLTEK COS INC	COM	98975W104	1,185	28,527	SH	DEFINED	01
ZOLTEK COS INC	COM	98975W104	395	9,500	SH	OTHER	04
ZOLTEK COS INC	COM	98975W104	5,735	138,081	SH	DEFINED	01,08
ZOLTEK COS INC	COM	98975W104	21	500	SH	DEFINED	09
ZOLTEK COS INC	COM	98975W104	1	30	SH	DEFINED	10
ZOOM TECHNOLOGIES INC DEL	COM	98976E103	4	3,476	SH	DEFINED	01
ZOOM TECHNOLOGIES INC DEL	COM	98976E103	13	10,589	SH	DEFINED	01,08
ZONES INC	COM	98976N103	165	18,363	SH	DEFINED	01
ZONES INC	COM	98976N103	151	16,781	SH	DEFINED	01,08
ZUMIEZ INC	COM	989817101	923	24,418	SH	DEFINED	01
ZUMIEZ INC	COM	989817101	4	93	SH	DEFINED	04
ZUMIEZ INC	COM	989817101	4,172	110,434	SH	DEFINED	01,08
ZUMIEZ INC	COM	989817101	1	30	SH	DEFINED	10

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ZYMOGENETICS INC	COM	98985T109	809	55,385	SH	DEFINED	01
ZYMOGENETICS INC	COM	98985T109	13	900	SH	DEFINED	04
ZYMOGENETICS INC	COM	98985T109	3,498	239,448	SH	DEFINED	01,08
ZYMOGENETICS INC	COM	98985T109	25	1,700	SH	DEFINED	09
ZYMOGENETICS INC	COM	98985T109	1	70	SH	DEFINED	10
ZYGO CORP	COM	989855101	655	45,832	SH	DEFINED	01
ZYGO CORP	COM	989855101	1,426	99,811	SH	DEFINED	01,08
ZYGO CORP	COM	989855101	0	30	SH	DEFINED	10
ZOLL MED CORP	COM	989922109	674	30,229	SH	DEFINED	01
ZOLL MED CORP	COM	989922109	7	295	SH	DEFINED	04
ZOLL MED CORP	COM	989922109	3,502	156,960	SH	DEFINED	01,08